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REGIONS FINANCIAL CORP

Form 13F-HR

January 29, 2013

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2012

Check here if Amendment ☐ Amendment Number:

This Amendment ☐ is a restatement  
☐ adds new holding entries

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

Name: JAMES E. MEIGS  
Title: EXECUTIVE VICE PRESIDENT  
Phone: 205-2647712  
Signature, Place, and Date of Signing:

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JAMES E. MEIGS BIRMINGHAM AL 02/12/2013

Report Type (Check only one)  
☒ 13F HOLDINGS REPORT  
☐ 13F NOTICE  
☐ 13F COMBINATION REPORT

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1  
Form 13F Information Table Entry Total: 1702  
Form 13F Information Table Value Total: \$ 6,668,640

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## List of Other Included Managers:

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

## FORM 13F INFORMATION TABLE

| NAME OF ISSUER        | TITLE OF | CUSIP     | VALUE (X \$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVTMT DISCRTN | OTHER MANAGER | VOTI SOL |
|-----------------------|----------|-----------|------------------|-------------|---------|-----------|----------------|---------------|----------|
| ABB LTD               | FOR      | 000375204 | 1500             | 72149       | SH      |           | DEFINED        | 1             | 6842     |
| ABB LTD               | FOR      | 000375204 | 204              | 9803        | SH      |           | DEF/OTH        | 1             | 1386     |
| AFLAC INC             | COM      | 001055102 | 22240            | 418678      | SH      |           | DEFINED        | 1             | 7416     |
| AFLAC INC             | COM      | 001055102 | 4671             | 87931       | SH      |           | DEF/OTH        | 1             | 1700     |
| AGCO CORP             | CON      | 001084AM4 | 417              | 330000      | PRN     |           | DEFINED        | 1             |          |
| AGL RESOURCES INC     | COM      | 001204106 | 251              | 6280        | SH      |           | DEFINED        | 1             | 1223     |
| AGL RESOURCES INC     | COM      | 001204106 | 634              | 15874       | SH      |           | DEF/OTH        | 1             | 3174     |
| ALPS ETF TRUST        | MUT      | 00162Q866 | 153              | 9600        | SH      |           | DEFINED        | 1             | 8600     |
| ALPS ETF TRUST        | MUT      | 00162Q866 | 665              | 41704       | SH      |           | DEF/OTH        | 1             | 7600     |
| AT&T INC              | COM      | 00206R102 | 60842            | 1804851     | SH      |           | DEFINED        | 1             | 2970     |
| AT&T INC              | COM      | 00206R102 | 17994            | 533781      | SH      |           | DEF/OTH        | 1             | 9067     |
| AZZ INC               | COM      | 002474104 | 729              | 18971       | SH      |           | DEFINED        | 1             | 696      |
| ABAXIS, INC.          | COM      | 002567105 | 641              | 17281       | SH      |           | DEFINED        | 1             | 2696     |
| ABAXIS, INC.          | COM      | 002567105 | 119              | 3220        | SH      |           | DEF/OTH        | 1             | 6440     |
| ABBOTT LABS           | COM      | 002824100 | 40017            | 610936      | SH      |           | DEFINED        | 1             | 9764     |
| ABBOTT LABS           | COM      | 002824100 | 10981            | 167654      | SH      |           | DEF/OTH        | 1             | 3237     |
| ACACIA RESEARCH -     | COM      | 003881307 | 633              | 24686       | SH      |           | DEFINED        | 1             | 980      |
| ACACIA RESEARCH -     | COM      | 003881307 | 3                | 117         | SH      |           | DEF/OTH        | 1             | 234      |
| ACI WORLDWIDE INC     | COM      | 004498101 | 451              | 10333       | SH      |           | DEFINED        | 1             |          |
| ACUITY BRANDS INC     | COM      | 00508Y102 | 345              | 5100        | SH      |           | DEFINED        | 1             | 2800     |
| ADOBE SYSTEMS INC     | COM      | 00724F101 | 992              | 26319       | SH      |           | DEFINED        | 1             | 2813     |
| ADOBE SYSTEMS INC     | COM      | 00724F101 | 85               | 2250        | SH      |           | DEF/OTH        | 1             | 4500     |
| ADVISORY BOARD CO     | COM      | 00762W107 | 208              | 4442        | SH      |           | DEFINED        | 1             | 6788     |
| ADVISORY BOARD CO     | COM      | 00762W107 | 37               | 800         | SH      |           | DEF/OTH        | 1             | 1600     |
| AEROPOSTALE INC       | COM      | 007865108 | 154              | 11845       | SH      |           | DEFINED        | 1             | 2369     |
| AEGON N V             | FOR      | 007924103 | 55               | 8591        | SH      |           | DEFINED        | 1             | 1476     |
| AEGON N V             | FOR      | 007924103 | 91               | 14085       | SH      |           | DEF/OTH        | 1             | 1017     |
| AETNA INC             | COM      | 00817Y108 | 1409             | 30424       | SH      |           | DEFINED        | 1             | 2086     |
| AETNA INC             | COM      | 00817Y108 | 79               | 1700        | SH      |           | DEF/OTH        | 1             | 3400     |
| AGILENT               | COM      | 00846U101 | 1007             | 24586       | SH      |           | DEFINED        | 1             | 4816     |
| AGILENT               | COM      | 00846U101 | 91               | 2225        | SH      |           | DEF/OTH        | 1             | 4450     |
| AGRIUM INC            | FOR      | 008916108 | 298              | 2988        | SH      |           | DEFINED        | 1             | 580      |
| AIR METHODS CORP      | COM      | 009128307 | 1653             | 44790       | SH      |           | DEFINED        | 1             |          |
| AIR PRODS & CHEMS INC | COM      | 009158106 | 3126             | 37202       | SH      |           | DEFINED        | 1             | 4900     |
| AIR PRODS & CHEMS INC | COM      | 009158106 | 921              | 10961       | SH      |           | DEF/OTH        | 1             | 2077     |

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|                      |     |           |       |         |    |         |   |      |
|----------------------|-----|-----------|-------|---------|----|---------|---|------|
| AIRGAS               | COM | 009363102 | 167   | 1830    | SH | DEFINED | 1 | 3560 |
| AIRGAS               | COM | 009363102 | 467   | 5120    | SH | DEF/OTH | 1 | 1024 |
| AKORN INC            | COM | 009728106 | 147   | 11031   | SH | DEFINED | 1 | 8922 |
| AKORN INC            | COM | 009728106 | 16    | 1215    | SH | DEF/OTH | 1 | 2430 |
| ALASKA AIR GROUP INC | COM | 011659109 | 699   | 16220   | SH | DEFINED | 1 | 3244 |
| ALASKA AIR GROUP INC | COM | 011659109 | 20    | 460     | SH | DEF/OTH | 1 | 920  |
| ALBEMARLE CORP       | COM | 012653101 | 173   | 2784    | SH | DEFINED | 1 | 1348 |
| ALBEMARLE CORP       | COM | 012653101 | 31    | 500     | SH | DEF/OTH | 1 | 1000 |
| ALCOA INC            | COM | 013817101 | 177   | 20408   | SH | DEFINED | 1 | 4081 |
| ALCOA INC            | COM | 013817101 | 208   | 23936   | SH | DEF/OTH | 1 | 4127 |
| ALERE INC            | COM | 01449J105 | 764   | 41284   | SH | DEFINED | 1 | 1254 |
| ALEXION              | COM | 015351109 | 3292  | 35119   | SH | DEFINED | 1 | 1574 |
| ALEXION              | COM | 015351109 | 18    | 189     | SH | DEF/OTH | 1 | 378  |
| ALLEGHANY CORP       | COM | 017175100 | 5     | 16      | SH | DEFINED | 1 | 18   |
| ALLEGHANY CORP       | COM | 017175100 | 241   | 718     | SH | DEF/OTH | 1 | 306  |
| ALLERGAN INC         | COM | 018490102 | 44063 | 480350  | SH | DEFINED | 1 | 7802 |
| ALLERGAN INC         | COM | 018490102 | 6182  | 67396   | SH | DEF/OTH | 1 | 1254 |
| ALLIANCE DATA        | COM | 018581108 | 6664  | 46038   | SH | DEFINED | 1 | 5189 |
| ALLIANCE DATA        | COM | 018581108 | 299   | 2065    | SH | DEF/OTH | 1 | 3990 |
| ALLIANCEBERNSTEIN    | MUT | 01879R106 | 127   | 8100    | SH | DEFINED | 1 | 1620 |
| ALLIANCEBERNSTEIN    | MUT | 01879R106 | 245   | 15641   | SH | DEF/OTH | 1 | 3128 |
| ALLIANT CORP         | COM | 018802108 | 83    | 1886    | SH | DEFINED | 1 | 3772 |
| ALLIANT CORP         | COM | 018802108 | 143   | 3246    | SH | DEF/OTH | 1 | 5292 |
| ALLSTATE CORP        | COM | 020002101 | 833   | 20728   | SH | DEFINED | 1 | 3850 |
| ALLSTATE CORP        | COM | 020002101 | 461   | 11468   | SH | DEF/OTH | 1 | 1597 |
| ALTERA CORP          | COM | 021441100 | 387   | 11247   | SH | DEFINED | 1 | 2223 |
| ALTERA CORP          | COM | 021441100 | 69    | 2000    | SH | DEF/OTH | 1 | 4000 |
| ALTRIA GROUP INC     | COM | 02209S103 | 8833  | 280961  | SH | DEFINED | 1 | 4084 |
| ALTRIA GROUP INC     | COM | 02209S103 | 4637  | 147484  | SH | DEF/OTH | 1 | 2436 |
| ALUMINA LTD          | FOR | 022205108 | 42    | 11000   | SH | DEFINED | 1 |      |
| AMAZON.COM INC       | COM | 023135106 | 7390  | 29458   | SH | DEFINED | 1 | 6756 |
| AMAZON.COM INC       | COM | 023135106 | 245   | 976     | SH | DEF/OTH | 1 | 1552 |
| AMEREN CORP          | COM | 023608102 | 829   | 26982   | SH | DEFINED | 1 | 2586 |
| AMEREN CORP          | COM | 023608102 | 231   | 7513    | SH | DEF/OTH | 1 | 1502 |
| AMERICA MOVIL S. A.  | FOR | 02364W105 | 164   | 7084    | SH | DEFINED | 1 | 1248 |
| AMERICA MOVIL S. A.  | FOR | 02364W105 | 45    | 1960    | SH | DEF/OTH | 1 | 746  |
| AMERICAN AXLE &      | COM | 024061103 | 1251  | 111663  | SH | DEFINED | 1 | 4118 |
| AMERICAN CAPITAL     | COM | 02503X105 | 462   | 15980   | SH | DEFINED | 1 | 1912 |
| AMERICAN CAPITAL     | COM | 02503X105 | 61    | 2103    | SH | DEF/OTH | 1 | 4036 |
| AMERICAN ELECTRIC    | COM | 025537101 | 1239  | 29033   | SH | DEFINED | 1 | 3452 |
| AMERICAN ELECTRIC    | COM | 025537101 | 356   | 8349    | SH | DEF/OTH | 1 | 1412 |
| AMERICAN EAGLE       | COM | 02553E106 | 21810 | 1063396 | SH | DEFINED | 1 | 1863 |
| AMERICAN EAGLE       | COM | 02553E106 | 3397  | 165648  | SH | DEF/OTH | 1 | 3143 |
| AMERICAN EQUITY      | COM | 025676206 | 978   | 80065   | SH | DEFINED | 1 | 2954 |
| AMERICAN EXPRESS CO  | COM | 025816109 | 49975 | 869427  | SH | DEFINED | 1 | 1503 |
| AMERICAN EXPRESS CO  | COM | 025816109 | 9368  | 162980  | SH | DEF/OTH | 1 | 2952 |

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|                       |     |           |       |             |         |   |      |
|-----------------------|-----|-----------|-------|-------------|---------|---|------|
| AMERICAN STATES       | COM | 029899101 | 484   | 10091 SH    | DEFINED | 1 | 372  |
| AMERICAN TOWER        | COM | 03027X100 | 181   | 2342 SH     | DEFINED | 1 | 4272 |
| AMERICAN TOWER        | COM | 03027X100 | 31    | 400 SH      | DEF/OTH | 1 | 800  |
| AMERICAN WATER        | COM | 030420103 | 912   | 24565 SH    | DEFINED | 1 | 2013 |
| AMERICAN WATER        | COM | 030420103 | 170   | 4589 SH     | DEF/OTH | 1 | 8838 |
| AMERISTAR CASINOS     | COM | 03070Q101 | 949   | 36160 SH    | DEFINED | 1 | 2164 |
| AMERISOURCEBERGEN     | COM | 03073E105 | 3224  | 74653 SH    | DEFINED | 1 | 3000 |
| AMERISOURCEBERGEN     | COM | 03073E105 | 57    | 1325 SH     | DEF/OTH | 1 | 2650 |
| AMERIPRISE FINANCIAL  | COM | 03076C106 | 1777  | 28365 SH    | DEFINED | 1 | 3552 |
| AMERIPRISE FINANCIAL  | COM | 03076C106 | 580   | 9257 SH     | DEF/OTH | 1 | 1464 |
| AMGEN INC             | COM | 031162100 | 3031  | 35164 SH    | DEFINED | 1 | 5007 |
| AMGEN INC             | COM | 031162100 | 502   | 5828 SH     | DEF/OTH | 1 | 9200 |
| AMGEN INC             | CON | 031162AQ3 | 1539  | 1375000 PRN | DEFINED | 1 |      |
| AMPHENOL CORP         | COM | 032095101 | 1430  | 22098 SH    | DEFINED | 1 | 1050 |
| AMPHENOL CORP         | COM | 032095101 | 66    | 1015 SH     | DEF/OTH | 1 |      |
| AMTRUST FINANCIAL     | COM | 032359309 | 711   | 24782 SH    | DEFINED | 1 | 914  |
| ANADARKO              | COM | 032511107 | 26994 | 363259 SH   | DEFINED | 1 | 6534 |
| ANADARKO              | COM | 032511107 | 4223  | 56830 SH    | DEF/OTH | 1 | 1087 |
| ANALOG DEVICES INC    | COM | 032654105 | 231   | 5500 SH     | DEFINED | 1 | 6474 |
| ANALOG DEVICES INC    | COM | 032654105 | 64    | 1525 SH     | DEF/OTH | 1 | 3050 |
| ANHEUSER BUSCH        | FOR | 03524A108 | 102   | 1167 SH     | DEFINED | 1 | 2160 |
| ANHEUSER BUSCH        | FOR | 03524A108 | 459   | 5250 SH     | DEF/OTH | 1 | 8500 |
| ANIXTER               | CON | 035290AJ4 | 240   | 210000 PRN  | DEFINED | 1 |      |
| ANNALY CAPITAL        | COM | 035710409 | 269   | 19148 SH    | DEFINED | 1 | 2379 |
| ANNALY CAPITAL        | COM | 035710409 | 368   | 26186 SH    | DEF/OTH | 1 | 7772 |
| ANSYS INC             | COM | 03662Q105 | 1096  | 16278 SH    | DEFINED | 1 | 2655 |
| ANSYS INC             | COM | 03662Q105 | 168   | 2495 SH     | DEF/OTH | 1 | 4990 |
| APACHE CORPORATION    | COM | 037411105 | 16518 | 210423 SH   | DEFINED | 1 | 3473 |
| APACHE CORPORATION    | COM | 037411105 | 2261  | 28805 SH    | DEF/OTH | 1 | 5352 |
| APACHE CORPORATION    | CON | 037411808 | 2936  | 64240 SH    | DEFINED | 1 |      |
| APARTMENT INVT &      | COM | 03748R101 | 222   | 8211 SH     | DEFINED | 1 | 9474 |
| APARTMENT INVT &      | COM | 03748R101 | 2     | 79 SH       | DEF/OTH | 1 |      |
| APOLLO GROUP INC      | COM | 037604105 | 205   | 9819 SH     | DEFINED | 1 | 1153 |
| APOLLO GROUP INC      | COM | 037604105 | 2     | 97 SH       | DEF/OTH | 1 |      |
| APPLE INC             | COM | 037833100 | 63324 | 118991 SH   | DEFINED | 1 | 1727 |
| APPLE INC             | COM | 037833100 | 12285 | 23084 SH    | DEF/OTH | 1 | 4458 |
| APPLIED MATERIALS INC | COM | 038222105 | 338   | 29565 SH    | DEFINED | 1 | 4383 |
| APPLIED MATERIALS INC | COM | 038222105 | 153   | 13400 SH    | DEF/OTH | 1 | 1100 |
| APPLIED MICRO         | COM | 03822W406 | 265   | 31415 SH    | DEFINED | 1 |      |
| APTARGROUP INC        | COM | 038336103 | 491   | 10292 SH    | DEFINED | 1 | 1583 |
| APTARGROUP INC        | COM | 038336103 | 90    | 1893 SH     | DEF/OTH | 1 | 3786 |
| ARBITRON INC          | COM | 03875Q108 | 1436  | 30770 SH    | DEFINED | 1 | 6154 |
| ARBOR ENTECH CORP     | COM | 038911202 | 0     | 11798 SH    | DEFINED | 1 | 2359 |
| ARCADIS NV            | FOR | 03923E107 | 254   | 10770 SH    | DEFINED | 1 | 2154 |
| ARCHER DANIELS        | COM | 039483102 | 2852  | 104120 SH   | DEFINED | 1 | 1843 |

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|                     |     |           |       |        |     |         |   |      |
|---------------------|-----|-----------|-------|--------|-----|---------|---|------|
| ARCHER DANIELS      | COM | 039483102 | 114   | 4158   | SH  | DEF/OTH | 1 | 4502 |
| ARCTIC CAT INC.     | COM | 039670104 | 837   | 25080  | SH  | DEFINED | 1 | 46   |
| ARM HLDGS PLC       | FOR | 042068106 | 163   | 4297   | SH  | DEFINED | 1 | 3392 |
| ARM HLDGS PLC       | FOR | 042068106 | 313   | 8278   | SH  | DEF/OTH | 1 | 1655 |
| ARRIS GROUP INC     | CON | 04269QAC4 | 774   | 725000 | PRN | DEFINED | 1 |      |
| ASCENA RETAIL       | COM | 04351G101 | 191   | 10315  | SH  | DEFINED | 1 | 1653 |
| ASCENA RETAIL       | COM | 04351G101 | 1     | 74     | SH  | DEF/OTH | 1 | 148  |
| ASHFORD             | COM | 044103109 | 872   | 83004  | SH  | DEFINED | 1 | 3052 |
| ASSURANT INC        | COM | 04621X108 | 603   | 17375  | SH  | DEFINED | 1 |      |
| ASTRAZENECA PLC     | FOR | 046353108 | 424   | 8967   | SH  | DEFINED | 1 | 7300 |
| ASTRAZENECA PLC     | FOR | 046353108 | 342   | 7236   | SH  | DEF/OTH | 1 | 1387 |
| ATHENAHEALTH INC    | COM | 04685W103 | 977   | 13324  | SH  | DEFINED | 1 | 468  |
| ATHENAHEALTH INC    | COM | 04685W103 | 4     | 56     | SH  | DEF/OTH | 1 | 112  |
| ATMEL CORP          | COM | 049513104 | 258   | 39450  | SH  | DEFINED | 1 |      |
| ATWOOD OCEANICS INC | COM | 050095108 | 993   | 21687  | SH  | DEFINED | 1 | 802  |
| AUSTRALIA & NEW     | FOR | 052528304 | 685   | 26323  | SH  | DEFINED | 1 | 4746 |
| AUSTRALIA & NEW     | FOR | 052528304 | 102   | 3930   | SH  | DEF/OTH | 1 | 7860 |
| AUTO DESK INC       | COM | 052769106 | 1837  | 51973  | SH  | DEFINED | 1 | 1029 |
| AUTO DESK INC       | COM | 052769106 | 439   | 12420  | SH  | DEF/OTH | 1 | 2175 |
| AUTOLIV INC         | COM | 052800109 | 735   | 10900  | SH  | DEFINED | 1 |      |
| AUTOMATIC DATA      | COM | 053015103 | 25111 | 441081 | SH  | DEFINED | 1 | 8042 |
| AUTOMATIC DATA      | COM | 053015103 | 5566  | 97762  | SH  | DEF/OTH | 1 | 1802 |
| AUTONATION INC      | COM | 05329W102 | 839   | 21135  | SH  | DEFINED | 1 | 2434 |
| AUTONATION INC      | COM | 05329W102 | 50    | 1260   | SH  | DEF/OTH | 1 | 2520 |
| AUTOZONE INC        | COM | 053332102 | 4123  | 11633  | SH  | DEFINED | 1 | 1275 |
| AUTOZONE INC        | COM | 053332102 | 177   | 500    | SH  | DEF/OTH | 1 | 1000 |
| AVIS BUDGET GROUP,  | COM | 053774105 | 302   | 15240  | SH  | DEFINED | 1 |      |
| AVON PRODUCTS INC   | COM | 054303102 | 74    | 5149   | SH  | DEFINED | 1 | 8256 |
| AVON PRODUCTS INC   | COM | 054303102 | 96    | 6718   | SH  | DEF/OTH | 1 | 1343 |
| BB&T CORP           | COM | 054937107 | 22888 | 786243 | SH  | DEFINED | 1 | 1294 |
| BB&T CORP           | COM | 054937107 | 2904  | 99747  | SH  | DEF/OTH | 1 | 1886 |
| BASF SE             | FOR | 055262505 | 1015  | 10821  | SH  | DEFINED | 1 | 1861 |
| BASF SE             | FOR | 055262505 | 146   | 1560   | SH  | DEF/OTH | 1 | 3120 |
| BCE INC             | FOR | 05534B760 | 338   | 7877   | SH  | DEFINED | 1 | 5100 |
| BCE INC             | FOR | 05534B760 | 9     | 200    | SH  | DEF/OTH | 1 | 400  |
| BHP BILLITON PLC    | FOR | 05545E209 | 3061  | 43492  | SH  | DEFINED | 1 | 2316 |
| BHP BILLITON PLC    | FOR | 05545E209 | 140   | 1991   | SH  | DEF/OTH | 1 | 3982 |
| BP PLC              | FOR | 055622104 | 5696  | 136783 | SH  | DEFINED | 1 | 1523 |
| BP PLC              | FOR | 055622104 | 3083  | 74047  | SH  | DEF/OTH | 1 | 1271 |
| BP PRUDHOE BAY RTY  | COM | 055630107 | 41    | 600    | SH  | DEFINED | 1 | 1200 |
| BP PRUDHOE BAY RTY  | COM | 055630107 | 1117  | 16300  | SH  | DEF/OTH | 1 | 3260 |
| BMC SOFTWARE INC    | COM | 055921100 | 269   | 6800   | SH  | DEFINED | 1 | 1340 |
| BABCOCK & WILCOX    | COM | 05615F102 | 200   | 7649   | SH  | DEFINED | 1 | 1142 |
| BABCOCK & WILCOX    | COM | 05615F102 | 33    | 1262   | SH  | DEF/OTH | 1 | 2524 |
| BAKER HUGHES INC    | COM | 057224107 | 138   | 3384   | SH  | DEFINED | 1 | 6356 |
| BAKER HUGHES INC    | COM | 057224107 | 93    | 2273   | SH  | DEF/OTH | 1 | 2546 |
| BALL CORP           | COM | 058498106 | 3384  | 75612  | SH  | DEFINED | 1 | 6651 |

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|---------------------|-----|-----------|-------|--------|----|---------|---|------|
| BALL CORP           | COM | 058498106 | 219   | 4899   | SH | DEF/OTH | 1 | 9798 |
| BALLY               | COM | 05874B107 | 661   | 14795  | SH | DEFINED | 1 |      |
| BANCO BRADESCO      | FOR | 059460303 | 387   | 22261  | SH | DEFINED | 1 | 3728 |
| BANCO BRADESCO      | FOR | 059460303 | 78    | 4486   | SH | DEF/OTH | 1 | 6816 |
| BANCO BILBAO        | FOR | 05946K101 | 60    | 6400   | SH | DEFINED | 1 | 1280 |
| BANCO BILBAO        | FOR | 05946K101 | 45    | 4742   | SH | DEF/OTH | 1 | 9484 |
| BANCO SANTANDER     | FOR | 05964H105 | 97    | 11861  | SH | DEFINED | 1 | 2372 |
| BANCORPSOUTH INC    | COM | 059692103 | 296   | 20329  | SH | DEFINED | 1 | 4065 |
| BANCTRUST           | COM | 05978R107 | 20    | 7275   | SH | DEFINED | 1 | 1455 |
| BANCTRUST           | COM | 05978R107 | 28    | 10158  | SH | DEF/OTH | 1 | 2031 |
| BANK OF AMERICA     | COM | 060505104 | 5221  | 449667 | SH | DEFINED | 1 | 5583 |
| BANK OF AMERICA     | COM | 060505104 | 5669  | 488256 | SH | DEF/OTH | 1 | 9182 |
| BANK OF OZARKS INC  | COM | 063904106 | 504   | 15061  | SH | DEFINED | 1 | 3012 |
| BANK OF OZARKS INC  | COM | 063904106 | 174   | 5190   | SH | DEF/OTH | 1 | 1038 |
| BANK OF NEW YORK    | COM | 064058100 | 2284  | 88885  | SH | DEFINED | 1 | 1724 |
| BANK OF NEW YORK    | COM | 064058100 | 422   | 16420  | SH | DEF/OTH | 1 | 3210 |
| CR BARD INC         | COM | 067383109 | 961   | 9835   | SH | DEFINED | 1 | 1920 |
| CR BARD INC         | COM | 067383109 | 150   | 1537   | SH | DEF/OTH | 1 | 3074 |
| IPATH DOWN JONES-   | MUT | 06738C778 | 1181  | 28573  | SH | DEFINED | 1 | 5714 |
| IPATH DOWN JONES-   | MUT | 06738C778 | 29    | 700    | SH | DEF/OTH | 1 |      |
| BARNES GROUP INC    | COM | 067806109 | 373   | 16600  | SH | DEFINED | 1 |      |
| BARRICK GOLD CORP   | FOR | 067901108 | 3278  | 93639  | SH | DEFINED | 1 | 1514 |
| BARRICK GOLD CORP   | FOR | 067901108 | 230   | 6560   | SH | DEF/OTH | 1 | 1312 |
| BAXTER              | COM | 071813109 | 44462 | 666997 | SH | DEFINED | 1 | 1132 |
| BAXTER              | COM | 071813109 | 7603  | 114063 | SH | DEF/OTH | 1 | 2162 |
| BAYER A G           | FOR | 072730302 | 692   | 7303   | SH | DEFINED | 1 | 1294 |
| BAYER A G           | FOR | 072730302 | 259   | 2728   | SH | DEF/OTH | 1 | 5456 |
| B/E AEROSPACE, INC. | COM | 073302101 | 2000  | 40478  | SH | DEFINED | 1 | 2106 |
| B/E AEROSPACE, INC. | COM | 073302101 | 19    | 380    | SH | DEF/OTH | 1 | 760  |
| BEAM INC            | COM | 073730103 | 1030  | 16855  | SH | DEFINED | 1 | 3212 |
| BEAM INC            | COM | 073730103 | 330   | 5407   | SH | DEF/OTH | 1 | 1081 |
| BECTON DICKINSON &  | COM | 075887109 | 610   | 7797   | SH | DEFINED | 1 | 1499 |
| BECTON DICKINSON &  | COM | 075887109 | 243   | 3108   | SH | DEF/OTH | 1 | 6216 |
| BED BATH & BEYOND   | COM | 075896100 | 1565  | 28000  | SH | DEFINED | 1 | 1736 |
| BED BATH & BEYOND   | COM | 075896100 | 20    | 363    | SH | DEF/OTH | 1 | 700  |
| BERKSHIRE           | COM | 084670108 | 1475  | 11     | SH | DEFINED | 1 | 22   |
| BERKSHIRE           | COM | 084670108 | 2815  | 21     | SH | DEF/OTH | 1 | 4    |
| BERKSHIRE           | COM | 084670702 | 6725  | 74970  | SH | DEFINED | 1 | 1374 |
| BERKSHIRE           | COM | 084670702 | 5041  | 56196  | SH | DEF/OTH | 1 | 9558 |
| BERKSHIRE HILLS     | COM | 084680107 | 391   | 16402  | SH | DEFINED | 1 | 606  |
| BEST BUY INC        | COM | 086516101 | 103   | 8666   | SH | DEFINED | 1 | 1627 |
| BEST BUY INC        | COM | 086516101 | 64    | 5417   | SH | DEF/OTH | 1 | 3100 |
| BHP BILLITON LTD    | FOR | 088606108 | 401   | 5110   | SH | DEFINED | 1 | 8650 |
| BHP BILLITON LTD    | FOR | 088606108 | 100   | 1269   | SH | DEF/OTH | 1 | 2196 |
| BIO-REFERENCE LABS  | COM | 09057G602 | 847   | 29575  | SH | DEFINED | 1 | 1094 |
| BIOMARIN            | COM | 09061G101 | 1382  | 28090  | SH | DEFINED | 1 | 280  |

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|                     |     |           |       |           |         |   |      |
|---------------------|-----|-----------|-------|-----------|---------|---|------|
| BIOGEN IDEC INC     | COM | 09062X103 | 2207  | 15076 SH  | DEFINED | 1 | 1344 |
| BIOGEN IDEC INC     | COM | 09062X103 | 204   | 1396 SH   | DEF/OTH | 1 | 2792 |
| BLACKBAUD INC       | COM | 09227Q100 | 235   | 10305 SH  | DEFINED | 1 | 1613 |
| BLACKBAUD INC       | COM | 09227Q100 | 50    | 2187 SH   | DEF/OTH | 1 | 4374 |
| BLACKROCK INC       | COM | 09247X101 | 42848 | 207287 SH | DEFINED | 1 | 3561 |
| BLACKROCK INC       | COM | 09247X101 | 7128  | 34486 SH  | DEF/OTH | 1 | 6331 |
| BLACKROCK           | MUT | 09253W104 | 198   | 12100 SH  | DEFINED | 1 | 2420 |
| BOARDWALK PIPELINE  | PAR | 096627104 | 155   | 6227 PRN  | DEFINED | 1 | 4554 |
| BOARDWALK PIPELINE  | PAR | 096627104 | 229   | 9200 PRN  | DEF/OTH | 1 | 8400 |
| BOEING CO           | COM | 097023105 | 4181  | 55480 SH  | DEFINED | 1 | 8109 |
| BOEING CO           | COM | 097023105 | 3807  | 50512 SH  | DEF/OTH | 1 | 4670 |
| BOSTON PRIVATE FINL | COM | 101119105 | 240   | 26600 SH  | DEFINED | 1 |      |
| BOSTON PROPERTIES   | COM | 101121101 | 206   | 1944 SH   | DEFINED | 1 | 3728 |
| BOSTON PROPERTIES   | COM | 101121101 | 88    | 835 SH    | DEF/OTH | 1 | 1670 |
| BOSTON SCIENTIFIC   | COM | 101137107 | 142   | 24727 SH  | DEFINED | 1 | 2576 |
| BOSTON SCIENTIFIC   | COM | 101137107 | 45    | 7939 SH   | DEF/OTH | 1 | 1187 |
| BRANDYWINE RLTY TR  | COM | 105368203 | 1121  | 91929 SH  | DEFINED | 1 | 1085 |
| BRANDYWINE RLTY TR  | COM | 105368203 | 22    | 1801 SH   | DEF/OTH | 1 | 3602 |
| BRINKER INTL INC    | COM | 109641100 | 931   | 30040 SH  | DEFINED | 1 | 2781 |
| BRINKER INTL INC    | COM | 109641100 | 19    | 600 SH    | DEF/OTH | 1 | 1200 |
| BRISTOL MYERS       | COM | 110122108 | 15624 | 479395 SH | DEFINED | 1 | 8808 |
| BRISTOL MYERS       | COM | 110122108 | 10466 | 321128 SH | DEF/OTH | 1 | 6081 |
| BRITISH AMERN TOB   | FOR | 110448107 | 1168  | 11531 SH  | DEFINED | 1 | 1964 |
| BRITISH AMERN TOB   | FOR | 110448107 | 230   | 2274 SH   | DEF/OTH | 1 | 4208 |
| BROADCOM CORP       | COM | 111320107 | 21752 | 654969 SH | DEFINED | 1 | 1239 |
| BROADCOM CORP       | COM | 111320107 | 3049  | 91802 SH  | DEF/OTH | 1 | 1725 |
| BROADRIDGE FIN      | COM | 11133T103 | 146   | 6368 SH   | DEFINED | 1 | 7582 |
| BROADRIDGE FIN      | COM | 11133T103 | 54    | 2378 SH   | DEF/OTH | 1 | 4756 |
| BROWN & BROWN INC   | COM | 115236101 | 593   | 23282 SH  | DEFINED | 1 | 3628 |
| BROWN & BROWN INC   | COM | 115236101 | 110   | 4333 SH   | DEF/OTH | 1 | 8666 |
| BROWN FORMAN        | COM | 115637209 | 830   | 13130 SH  | DEFINED | 1 | 2626 |
| BROWN FORMAN        | COM | 115637209 | 1137  | 17969 SH  | DEF/OTH | 1 | 3593 |
| BRUNSWICK CORP      | COM | 117043109 | 244   | 8400 SH   | DEFINED | 1 | 1000 |
| B2GOLD COPORATION   | FOR | 11777Q209 | 358   | 100200 SH | DEF/OTH | 1 | 2004 |
| BUCKEYE PARTNERS L  | PAR | 118230101 | 435   | 9575 PRN  | DEFINED | 1 | 1915 |
| BUCKEYE PARTNERS L  | PAR | 118230101 | 210   | 4630 PRN  | DEF/OTH | 1 | 5760 |
| BUCKEYE             | COM | 118255108 | 353   | 12300 SH  | DEFINED | 1 |      |
| BUFFALO WILD WINGS  | COM | 119848109 | 921   | 12647 SH  | DEFINED | 1 | 1648 |
| BUFFALO WILD WINGS  | COM | 119848109 | 2     | 30 SH     | DEF/OTH | 1 | 60   |
| CBS CORP            | COM | 124857202 | 873   | 22937 SH  | DEFINED | 1 | 7164 |
| CBS CORP            | COM | 124857202 | 12    | 310 SH    | DEF/OTH | 1 | 620  |
| CBOE HOLDINGS, INC  | COM | 12503M108 | 238   | 8082 SH   | DEFINED | 1 | 9488 |
| CBOE HOLDINGS, INC  | COM | 12503M108 | 8     | 264 SH    | DEF/OTH | 1 | 370  |
| CBRE GROUP INC      | COM | 12504L109 | 2374  | 119315 SH | DEFINED | 1 | 1693 |
| CBRE GROUP INC      | COM | 12504L109 | 171   | 8580 SH   | DEF/OTH | 1 | 1586 |

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|                     |     |           |       |           |         |   |      |
|---------------------|-----|-----------|-------|-----------|---------|---|------|
| CF INDS HLDGS INC   | COM | 125269100 | 976   | 4802 SH   | DEFINED | 1 | 6326 |
| CF INDS HLDGS INC   | COM | 125269100 | 48    | 237 SH    | DEF/OTH | 1 | 450  |
| CIGNA CORP          | COM | 125509109 | 392   | 7338 SH   | DEFINED | 1 | 1368 |
| CIGNA CORP          | COM | 125509109 | 160   | 2994 SH   | DEF/OTH | 1 | 5988 |
| CSX CORP            | COM | 126408103 | 1708  | 86580 SH  | DEFINED | 1 | 1696 |
| CSX CORP            | COM | 126408103 | 118   | 6000 SH   | DEF/OTH | 1 | 1200 |
| CVB FINANCIAL CORP  | COM | 126600105 | 125   | 12065 SH  | DEFINED | 1 | 2413 |
| CVS/CAREMARK        | COM | 126650100 | 44730 | 925116 SH | DEFINED | 1 | 1606 |
| CVS/CAREMARK        | COM | 126650100 | 7548  | 156113 SH | DEF/OTH | 1 | 2923 |
| CA INC              | COM | 12673P105 | 1138  | 51761 SH  | DEFINED | 1 | 5466 |
| CA INC              | COM | 12673P105 | 37    | 1700 SH   | DEF/OTH | 1 | 3400 |
| CABLEVISION SYSTEM  | COM | 12686C109 | 119   | 7996 SH   | DEFINED | 1 | 8984 |
| CABLEVISION SYSTEM  | COM | 12686C109 | 32    | 2146 SH   | DEF/OTH | 1 | 4292 |
| CABOT CORP          | COM | 127055101 | 513   | 12900 SH  | DEF/OTH | 1 | 2580 |
| CABOT OIL & GAS     | COM | 127097103 | 275   | 5536 SH   | DEFINED | 1 | 1063 |
| CABOT OIL & GAS     | COM | 127097103 | 14    | 275 SH    | DEF/OTH | 1 |      |
| CABOT               | COM | 12709P103 | 221   | 6220 SH   | DEFINED | 1 | 9670 |
| CABOT               | COM | 12709P103 | 60    | 1703 SH   | DEF/OTH | 1 | 3406 |
| CALGON CARBON       | COM | 129603106 | 320   | 22600 SH  | DEFINED | 1 |      |
| CALUMET SPECIALTY   | PAR | 131476103 | 18    | 600 PRN   | DEFINED | 1 | 1200 |
| CALUMET SPECIALTY   | PAR | 131476103 | 456   | 15000 PRN | DEF/OTH | 1 | 3000 |
| CAMERON INTL CORP   | COM | 13342B105 | 2917  | 51669 SH  | DEFINED | 1 | 2252 |
| CAMERON INTL CORP   | COM | 13342B105 | 13    | 228 SH    | DEF/OTH | 1 | 348  |
| CAMPBELL SOUP CO    | COM | 134429109 | 409   | 11720 SH  | DEFINED | 1 | 2184 |
| CAMPBELL SOUP CO    | COM | 134429109 | 223   | 6400 SH   | DEF/OTH | 1 | 1280 |
| CANADIAN NATIONAL   | FOR | 136375102 | 1109  | 12181 SH  | DEFINED | 1 | 2102 |
| CANADIAN NATIONAL   | FOR | 136375102 | 879   | 9662 SH   | DEF/OTH | 1 | 1909 |
| CANADIAN PACIFIC    | FOR | 13645T100 | 273   | 2688 SH   | DEFINED | 1 | 4276 |
| CANADIAN PACIFIC    | FOR | 13645T100 | 457   | 4500 SH   | DEF/OTH | 1 |      |
| CAPITAL ONE FINL    | COM | 14040H105 | 6952  | 120012 SH | DEFINED | 1 | 7663 |
| CAPITAL ONE FINL    | COM | 14040H105 | 289   | 4983 SH   | DEF/OTH | 1 | 9586 |
| CAPITOL FEDERAL     | COM | 14057J101 | 218   | 18684 SH  | DEFINED | 1 |      |
| CAPITOL FEDERAL     | COM | 14057J101 | 12    | 1000 SH   | DEF/OTH | 1 | 2000 |
| CAPSTONE TURBINE    | COM | 14067D102 | 141   | 158500 SH | DEFINED | 1 |      |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4073  | 98899 SH  | DEFINED | 1 | 5257 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 187   | 4546 SH   | DEF/OTH | 1 | 9092 |
| CARDTRONICS INC     | COM | 14161H108 | 949   | 39979 SH  | DEFINED | 1 | 2640 |
| CARDTRONICS INC     | COM | 14161H108 | 7     | 305 SH    | DEF/OTH | 1 | 610  |
| CAREFUSION CORP     | COM | 14170T101 | 48    | 1672 SH   | DEFINED | 1 | 630  |
| CAREFUSION CORP     | COM | 14170T101 | 376   | 13140 SH  | DEF/OTH | 1 | 2628 |
| CARMAX INC          | COM | 143130102 | 10    | 266 SH    | DEFINED | 1 | 240  |
| CARMAX INC          | COM | 143130102 | 455   | 12131 SH  | DEF/OTH | 1 | 2426 |
| CARNIVAL CORP       | FOR | 143658300 | 3620  | 98457 SH  | DEFINED | 1 | 684  |
| CARNIVAL CORP       | FOR | 143658300 | 32    | 870 SH    | DEF/OTH | 1 | 1740 |
| CARPENTER           | COM | 144285103 | 761   | 14745 SH  | DEFINED | 1 | 1449 |
| CARPENTER           | COM | 144285103 | 17    | 320 SH    | DEF/OTH | 1 | 640  |
| CATAMARAN           | FOR | 148887102 | 1463  | 31060 SH  | DEFINED | 1 | 2778 |



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|                      |     |           |        |         |     |         |   |      |
|----------------------|-----|-----------|--------|---------|-----|---------|---|------|
| CATAMARAN            | FOR | 148887102 | 73     | 1540    | SH  | DEF/OTH | 1 | 3080 |
| CATERPILLAR INC      | COM | 149123101 | 17189  | 191822  | SH  | DEFINED | 1 | 3639 |
| CATERPILLAR INC      | COM | 149123101 | 5962   | 66533   | SH  | DEF/OTH | 1 | 1154 |
| CAVIUM INC           | COM | 14964U108 | 855    | 27406   | SH  | DEFINED | 1 |      |
| CELANESE CORP        | COM | 150870103 | 243    | 5467    | SH  | DEFINED | 1 | 674  |
| CELGENE CORP         | COM | 151020104 | 7226   | 92080   | SH  | DEFINED | 1 | 1163 |
| CELGENE CORP         | COM | 151020104 | 939    | 11969   | SH  | DEF/OTH | 1 | 2366 |
| CENTENE CORP DEL     | COM | 15135B101 | 2209   | 53890   | SH  | DEFINED | 1 | 872  |
| CENOVUS ENERGY INC   | FOR | 15135U109 | 23     | 680     | SH  | DEFINED | 1 | 960  |
| CENOVUS ENERGY INC   | FOR | 15135U109 | 728    | 21719   | SH  | DEF/OTH | 1 | 1571 |
| CENTRAL FD CDA LTD   | FOR | 153501101 | 666    | 31675   | SH  | DEFINED | 1 | 6335 |
| CENTURYLINK, INC.    | COM | 156700106 | 1040   | 26576   | SH  | DEFINED | 1 | 3991 |
| CENTURYLINK, INC.    | COM | 156700106 | 451    | 11533   | SH  | DEF/OTH | 1 | 1211 |
| CERNER CORP          | COM | 156782104 | 2300   | 29669   | SH  | DEFINED | 1 | 652  |
| CERNER CORP          | COM | 156782104 | 9      | 118     | SH  | DEF/OTH | 1 | 208  |
| CHEMICAL FINANCE     | COM | 163731102 | 504    | 21214   | SH  | DEFINED | 1 | 782  |
| CHESAPEAKE ENERGY    | COM | 165167107 | 20     | 1177    | SH  | DEFINED | 1 | 2354 |
| CHESAPEAKE ENERGY    | COM | 165167107 | 217    | 13073   | SH  | DEF/OTH | 1 | 2264 |
| CHESAPEAKE ENERGY    | CON | 165167BW6 | 383    | 400000  | PRN | DEFINED | 1 |      |
| CHESAPEAKE           | COM | 165240102 | 1118   | 53566   | SH  | DEFINED | 1 | 1416 |
| CHEVRON CORP         | COM | 166764100 | 103729 | 959209  | SH  | DEFINED | 1 | 1644 |
| CHEVRON CORP         | COM | 166764100 | 32279  | 298497  | SH  | DEF/OTH | 1 | 5101 |
| CHICOS FAS INC       | COM | 168615102 | 816    | 44218   | SH  | DEFINED | 1 | 8672 |
| CHICOS FAS INC       | COM | 168615102 | 19     | 1020    | SH  | DEF/OTH | 1 | 2040 |
| CHINA PETROLEUM &    | FOR | 16941R108 | 326    | 2840    | SH  | DEFINED | 1 | 5096 |
| CHINA PETROLEUM &    | FOR | 16941R108 | 49     | 424     | SH  | DEF/OTH | 1 | 848  |
| CHIPOTLE MEXICAN     | COM | 169656105 | 2723   | 9155    | SH  | DEFINED | 1 | 2150 |
| CHIPOTLE MEXICAN     | COM | 169656105 | 104    | 349     | SH  | DEF/OTH | 1 | 698  |
| CHUBB CORP           | COM | 171232101 | 6555   | 87035   | SH  | DEFINED | 1 | 6459 |
| CHUBB CORP           | COM | 171232101 | 914    | 12136   | SH  | DEF/OTH | 1 | 2280 |
| CIENA CORP           | COM | 171779309 | 363    | 23100   | SH  | DEFINED | 1 | 4620 |
| CINCINNATI FINANCIAL | COM | 172062101 | 393    | 10033   | SH  | DEFINED | 1 | 1864 |
| CINCINNATI FINANCIAL | COM | 172062101 | 382    | 9748    | SH  | DEF/OTH | 1 | 1196 |
| CINEMARK HOLDINGS    | COM | 17243V102 | 2192   | 84361   | SH  | DEFINED | 1 | 2064 |
| CIRRUS LOGIC CORP    | COM | 172755100 | 697    | 24063   | SH  | DEFINED | 1 | 890  |
| CIRRUS LOGIC CORP    | COM | 172755100 | 14     | 500     | SH  | DEF/OTH | 1 | 1000 |
| CISCO SYSTEMS INC    | COM | 17275R102 | 46582  | 2370675 | SH  | DEFINED | 1 | 4030 |
| CISCO SYSTEMS INC    | COM | 17275R102 | 8168   | 415670  | SH  | DEF/OTH | 1 | 7804 |
| CITIGROUP INC        | COM | 172967424 | 3954   | 99945   | SH  | DEFINED | 1 | 4729 |
| CITIGROUP INC        | COM | 172967424 | 368    | 9310    | SH  | DEF/OTH | 1 | 1489 |
| CITIZENS HOLDING CO  | COM | 174715102 | 331    | 17000   | SH  | DEF/OTH | 1 | 3400 |
| CITRIX SYSTEM INC    | COM | 177376100 | 1046   | 15942   | SH  | DEFINED | 1 | 3054 |
| CITRIX SYSTEM INC    | COM | 177376100 | 1765   | 26900   | SH  | DEF/OTH | 1 | 5235 |
| CITY NATL CORP       | COM | 178566105 | 222    | 4490    | SH  | DEFINED | 1 | 1238 |
| CITY NATL CORP       | COM | 178566105 | 0      | 14      | SH  | DEF/OTH | 1 | 28   |
| CLARCOR INC          | COM | 179895107 | 231    | 4838    | SH  | DEFINED | 1 | 8180 |

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|                      |     |           |       |         |    |         |   |      |
|----------------------|-----|-----------|-------|---------|----|---------|---|------|
| CLARCOR INC          | COM | 179895107 | 41    | 863     | SH | DEF/OTH | 1 | 1726 |
| CLIFFS NATURAL       | COM | 18683K101 | 492   | 12766   | SH | DEFINED | 1 | 8562 |
| CLIFFS NATURAL       | COM | 18683K101 | 21    | 552     | SH | DEF/OTH | 1 | 1000 |
| CLOROX CO            | COM | 189054109 | 2685  | 36673   | SH | DEFINED | 1 | 6795 |
| CLOROX CO            | COM | 189054109 | 1874  | 25596   | SH | DEF/OTH | 1 | 3690 |
| COACH INC            | COM | 189754104 | 5880  | 105928  | SH | DEFINED | 1 | 8578 |
| COACH INC            | COM | 189754104 | 575   | 10358   | SH | DEF/OTH | 1 | 2054 |
| COCA COLA CO         | COM | 191216100 | 74768 | 2062547 | SH | DEFINED | 1 | 3623 |
| COCA COLA CO         | COM | 191216100 | 37812 | 1043078 | SH | DEF/OTH | 1 | 1980 |
| COCA-COLA            | COM | 19122T109 | 225   | 7096    | SH | DEFINED | 1 | 1297 |
| COCA-COLA            | COM | 19122T109 | 22    | 706     | SH | DEF/OTH | 1 | 1412 |
| COGENT               | COM | 19239V302 | 382   | 16860   | SH | DEFINED | 1 |      |
| COGNIZANT            | COM | 192446102 | 2209  | 29896   | SH | DEFINED | 1 | 2648 |
| COGNIZANT            | COM | 192446102 | 507   | 6862    | SH | DEF/OTH | 1 | 1365 |
| COHEN & STEERS INC.  | COM | 19247A100 | 415   | 13634   | SH | DEFINED | 1 | 2057 |
| COHEN & STEERS INC.  | COM | 19247A100 | 76    | 2480    | SH | DEF/OTH | 1 | 4960 |
| COLGATE-PALMOLIVE    | COM | 194162103 | 9193  | 87937   | SH | DEFINED | 1 | 1145 |
| COLGATE-PALMOLIVE    | COM | 194162103 | 7738  | 74020   | SH | DEF/OTH | 1 | 1248 |
| COLONIAL             | COM | 195493309 | 0     | 15103   | SH | DEFINED | 1 | 3020 |
| COLONIAL             | COM | 195493309 | 0     | 2117    | SH | DEF/OTH | 1 | 4234 |
| COMCAST CORP         | COM | 20030N101 | 7212  | 193029  | SH | DEFINED | 1 | 2244 |
| COMCAST CORP         | COM | 20030N101 | 556   | 14883   | SH | DEF/OTH | 1 | 2800 |
| COMMERCE             | COM | 200525103 | 179   | 5105    | SH | DEFINED | 1 | 1021 |
| COMMERCE             | COM | 200525103 | 293   | 8346    | SH | DEF/OTH | 1 |      |
| COMMUNITY BANK       | COM | 203607106 | 649   | 23721   | SH | DEFINED | 1 | 874  |
| COMMUNITY TR         | COM | 204149108 | 380   | 11587   | SH | DEFINED | 1 | 430  |
| CIA SIDERURGICA NACL | FOR | 20440W105 | 75    | 12705   | SH | DEF/OTH | 1 | 2541 |
| CIA SANEAMENTO       | FOR | 20441A102 | 725   | 8681    | SH | DEFINED | 1 | 1541 |
| CIA SANEAMENTO       | FOR | 20441A102 | 102   | 1225    | SH | DEF/OTH | 1 | 2450 |
| AMBEV-COMPANHIA      | FOR | 20441W203 | 581   | 13830   | SH | DEFINED | 1 | 2491 |
| AMBEV-COMPANHIA      | FOR | 20441W203 | 80    | 1898    | SH | DEF/OTH | 1 | 3796 |
| COMPUTER             | COM | 205306103 | 793   | 15752   | SH | DEFINED | 1 | 2518 |
| COMPUTER             | COM | 205306103 | 3156  | 62687   | SH | DEF/OTH | 1 | 5374 |
| COMPUTER SCIENCES    | COM | 205363104 | 201   | 5008    | SH | DEFINED | 1 | 9516 |
| CONAGRA FOODS INC    | COM | 205887102 | 26211 | 888497  | SH | DEFINED | 1 | 1619 |
| CONAGRA FOODS INC    | COM | 205887102 | 5657  | 191765  | SH | DEF/OTH | 1 | 3597 |
| CONMED CORP          | COM | 207410101 | 430   | 15400   | SH | DEFINED | 1 |      |
| CONN'S INC           | COM | 208242107 | 1694  | 55240   | SH | DEFINED | 1 |      |
| CONOCOPHILLIPS       | COM | 20825C104 | 16243 | 280100  | SH | DEFINED | 1 | 3327 |
| CONOCOPHILLIPS       | COM | 20825C104 | 4628  | 79805   | SH | DEF/OTH | 1 | 1490 |
| CONSOLIDATED         | COM | 209115104 | 1721  | 30985   | SH | DEFINED | 1 | 5883 |
| CONSOLIDATED         | COM | 209115104 | 1423  | 25626   | SH | DEF/OTH | 1 | 3172 |
| COOPER COS INC       | COM | 216648402 | 2054  | 22206   | SH | DEFINED | 1 | 1202 |
| COPART INC           | COM | 217204106 | 963   | 32650   | SH | DEFINED | 1 | 5249 |
| COPART INC           | COM | 217204106 | 137   | 4651    | SH | DEF/OTH | 1 | 9302 |

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|                    |     |           |       |           |         |   |      |
|--------------------|-----|-----------|-------|-----------|---------|---|------|
| CORNING INC        | COM | 219350105 | 166   | 13148 SH  | DEFINED | 1 | 2019 |
| CORNING INC        | COM | 219350105 | 19    | 1500 SH   | DEF/OTH | 1 | 3000 |
| CORRECTIONS CORP   | COM | 22025Y407 | 290   | 8174 SH   | DEFINED | 1 | 1216 |
| CORRECTIONS CORP   | COM | 22025Y407 | 699   | 19700 SH  | DEF/OTH | 1 | 3940 |
| COSTCO WHOLESALE   | COM | 22160K105 | 4569  | 46279 SH  | DEFINED | 1 | 3416 |
| COSTCO WHOLESALE   | COM | 22160K105 | 976   | 9883 SH   | DEF/OTH | 1 | 1659 |
| CRANE CO           | COM | 224399105 | 655   | 14163 SH  | DEFINED | 1 | 520  |
| CUBESMART          | COM | 229663109 | 223   | 15300 SH  | DEFINED | 1 |      |
| CUMMINS INC        | COM | 231021106 | 1911  | 17639 SH  | DEFINED | 1 | 1722 |
| CUMMINS INC        | COM | 231021106 | 550   | 5074 SH   | DEF/OTH | 1 | 1010 |
| CYBERONICS INC     | COM | 23251P102 | 830   | 15793 SH  | DEFINED | 1 | 1900 |
| CYBERONICS INC     | COM | 23251P102 | 0     | 15 SH     | DEF/OTH | 1 | 30   |
| DNP                | MUT | 23325P104 | 421   | 44436 SH  | DEFINED | 1 | 8887 |
| DNP                | MUT | 23325P104 | 269   | 28360 SH  | DEF/OTH | 1 | 5672 |
| DTE ENERGY CO      | COM | 233331107 | 520   | 8657 SH   | DEFINED | 1 | 2808 |
| DTE ENERGY CO      | COM | 233331107 | 39    | 649 SH    | DEF/OTH | 1 | 1298 |
| DSW INC.,          | COM | 23334L102 | 2938  | 44731 SH  | DEFINED | 1 | 580  |
| DWS MUN INCOME TR  | MUT | 23338M106 | 33    | 2317 SH   | DEFINED | 1 | 4634 |
| DWS MUN INCOME TR  | MUT | 23338M106 | 134   | 9326 SH   | DEF/OTH | 1 | 1400 |
| DANAHER CORP DEL   | COM | 235851102 | 26554 | 475018 SH | DEFINED | 1 | 8476 |
| DANAHER CORP DEL   | COM | 235851102 | 3634  | 65003 SH  | DEF/OTH | 1 | 1187 |
| DARDEN             | COM | 237194105 | 19205 | 426121 SH | DEFINED | 1 | 7671 |
| DARDEN             | COM | 237194105 | 3966  | 87987 SH  | DEF/OTH | 1 | 1637 |
| DARLING            | COM | 237266101 | 723   | 45053 SH  | DEFINED | 1 | 1660 |
| DEERE & COMPANY    | COM | 244199105 | 11053 | 127903 SH | DEFINED | 1 | 1871 |
| DEERE & COMPANY    | COM | 244199105 | 1574  | 18215 SH  | DEF/OTH | 1 | 3126 |
| DELL INC           | COM | 24702R101 | 386   | 38096 SH  | DEFINED | 1 | 7420 |
| DELL INC           | COM | 24702R101 | 133   | 13100 SH  | DEF/OTH | 1 | 2289 |
| DENBURY RESOURCES  | COM | 247916208 | 163   | 10050 SH  | DEFINED | 1 | 1780 |
| DEVON ENERGY CORP  | COM | 25179M103 | 1449  | 27843 SH  | DEFINED | 1 | 5012 |
| DEVON ENERGY CORP  | COM | 25179M103 | 801   | 15401 SH  | DEF/OTH | 1 | 1561 |
| DIAGEO PLC-        | FOR | 25243Q205 | 383   | 3286 SH   | DEFINED | 1 | 5926 |
| DIAGEO PLC-        | FOR | 25243Q205 | 406   | 3480 SH   | DEF/OTH | 1 | 6960 |
| DIAMOND OFFSHORE   | COM | 25271C102 | 582   | 8567 SH   | DEFINED | 1 | 1372 |
| DIAMOND OFFSHORE   | COM | 25271C102 | 27    | 400 SH    | DEF/OTH | 1 | 800  |
| DIGITAL REALTY     | COM | 253868103 | 241   | 3550 SH   | DEFINED | 1 | 7100 |
| DIGITAL REALTY     | COM | 253868103 | 22    | 330 SH    | DEF/OTH | 1 | 660  |
| DILLARDS INC       | COM | 254067101 | 662   | 7900 SH   | DEFINED | 1 |      |
| WALT DISNEY CO     | COM | 254687106 | 23017 | 462277 SH | DEFINED | 1 | 8593 |
| WALT DISNEY CO     | COM | 254687106 | 6584  | 132243 SH | DEF/OTH | 1 | 2293 |
| DISCOVER FINANCIAL | COM | 254709108 | 1869  | 48492 SH  | DEFINED | 1 | 5207 |
| DISCOVER FINANCIAL | COM | 254709108 | 259   | 6721 SH   | DEF/OTH | 1 | 1081 |
| DISCOVERY          | COM | 25470F104 | 5     | 80 SH     | DEFINED | 1 | 80   |
| DISCOVERY          | COM | 25470F104 | 823   | 12970 SH  | DEF/OTH | 1 | 2594 |
| DIRECTV            | COM | 25490A309 | 7844  | 156383 SH | DEFINED | 1 | 1848 |
| DIRECTV            | COM | 25490A309 | 528   | 10530 SH  | DEF/OTH | 1 | 1980 |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| DR REDDYS LABS LTD   | FOR | 256135203 | 250   | 7509 SH    | DEFINED | 1 | 1345 |
| DR REDDYS LABS LTD   | FOR | 256135203 | 34    | 1020 SH    | DEF/OTH | 1 | 2040 |
| DOLLAR TREE INC      | COM | 256746108 | 1532  | 37763 SH   | DEFINED | 1 | 5162 |
| DOLLAR TREE INC      | COM | 256746108 | 144   | 3550 SH    | DEF/OTH | 1 | 7100 |
| DOMINION RES INC VA  | COM | 25746U109 | 33866 | 653782 SH  | DEFINED | 1 | 1103 |
| DOMINION RES INC VA  | COM | 25746U109 | 7408  | 143011 SH  | DEF/OTH | 1 | 2690 |
| DOVER CORP           | COM | 260003108 | 994   | 15130 SH   | DEFINED | 1 | 2803 |
| DOVER CORP           | COM | 260003108 | 787   | 11975 SH   | DEF/OTH | 1 | 2303 |
| DOW CHEMICAL CO      | COM | 260543103 | 2048  | 63360 SH   | DEFINED | 1 | 1130 |
| DOW CHEMICAL CO      | COM | 260543103 | 2241  | 69311 SH   | DEF/OTH | 1 | 1111 |
| DR PEPPER SNAPPLE    | COM | 26138E109 | 25709 | 581919 SH  | DEFINED | 1 | 9698 |
| DR PEPPER SNAPPLE    | COM | 26138E109 | 4306  | 97462 SH   | DEF/OTH | 1 | 1875 |
| DU PONT E I DE       | COM | 263534109 | 6737  | 149775 SH  | DEFINED | 1 | 1523 |
| DU PONT E I DE       | COM | 263534109 | 3004  | 66779 SH   | DEF/OTH | 1 | 1097 |
| DUKE ENERGY          | COM | 26441C204 | 10787 | 169080 SH  | DEFINED | 1 | 3177 |
| DUKE ENERGY          | COM | 26441C204 | 6260  | 98125 SH   | DEF/OTH | 1 | 1826 |
| DUN & BRADSTREET     | COM | 26483E100 | 302   | 3840 SH    | DEFINED | 1 | 6910 |
| DUN & BRADSTREET     | COM | 26483E100 | 59    | 750 SH     | DEF/OTH | 1 | 1000 |
| DUPONT FABROS        | COM | 26613Q106 | 866   | 35864 SH   | DEFINED | 1 | 1312 |
| E M C CORP MASS      | COM | 268648102 | 33133 | 1309588 SH | DEFINED | 1 | 2274 |
| E M C CORP MASS      | COM | 268648102 | 5544  | 219112 SH  | DEF/OTH | 1 | 4040 |
| E M C CORP MASS      | CON | 268648AM4 | 1101  | 690000 PRN | DEFINED | 1 |      |
| ENI S P A            | FOR | 26874R108 | 550   | 11200 SH   | DEFINED | 1 |      |
| EOG RES INC          | COM | 26875P101 | 879   | 7277 SH    | DEFINED | 1 | 6240 |
| EOG RES INC          | COM | 26875P101 | 62    | 510 SH     | DEF/OTH | 1 |      |
| EPL OIL & GAS, INC   | COM | 26883D108 | 810   | 35916 SH   | DEFINED | 1 | 1328 |
| EASTGROUP PPTY INC   | COM | 277276101 | 1228  | 22820 SH   | DEFINED | 1 | 3864 |
| EASTGROUP PPTY INC   | COM | 277276101 | 62    | 1150 SH    | DEF/OTH | 1 | 300  |
| EASTMAN CHEMICAL CO  | COM | 277432100 | 728   | 10696 SH   | DEFINED | 1 | 1410 |
| EASTMAN CHEMICAL CO  | COM | 277432100 | 221   | 3252 SH    | DEF/OTH | 1 | 5356 |
| EATON VANCE CORP     | COM | 278265103 | 236   | 7417 SH    | DEFINED | 1 | 8600 |
| EATON VANCE CORP     | COM | 278265103 | 2     | 72 SH      | DEF/OTH | 1 |      |
| EBAY INC             | COM | 278642103 | 5757  | 112884 SH  | DEFINED | 1 | 9121 |
| EBAY INC             | COM | 278642103 | 309   | 6059 SH    | DEF/OTH | 1 | 1171 |
| ECOLAB INC           | COM | 278865100 | 2423  | 33697 SH   | DEFINED | 1 | 6134 |
| ECOLAB INC           | COM | 278865100 | 79    | 1098 SH    | DEF/OTH | 1 | 2150 |
| EDISON INTERNATIONAL | COM | 281020107 | 538   | 11916 SH   | DEFINED | 1 | 4432 |
| EDISON INTERNATIONAL | COM | 281020107 | 12    | 265 SH     | DEF/OTH | 1 | 530  |
| EDWARDS              | COM | 28176E108 | 232   | 2569 SH    | DEFINED | 1 | 1528 |
| EDWARDS              | COM | 28176E108 | 15    | 166 SH     | DEF/OTH | 1 |      |
| EL PASO ELEC CO      | COM | 283677854 | 276   | 8650 SH    | DEFINED | 1 |      |
| ELIZABETH ARDEN INC  | COM | 28660G106 | 295   | 6550 SH    | DEFINED | 1 |      |
| PERRY ELLIS INTL INC | COM | 288853104 | 441   | 22086 SH   | DEFINED | 1 | 812  |
| EMERSON ELECTRIC     | COM | 291011104 | 29152 | 550446 SH  | DEFINED | 1 | 9591 |
| EMERSON ELECTRIC     | COM | 291011104 | 8527  | 161015 SH  | DEF/OTH | 1 | 2603 |
| ENCANA CORP          | FOR | 292505104 | 542   | 27426 SH   | DEFINED | 1 | 2052 |
| ENCANA CORP          | FOR | 292505104 | 269   | 13612 SH   | DEF/OTH | 1 | 400  |

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|                      |     |           |        |            |         |   |      |
|----------------------|-----|-----------|--------|------------|---------|---|------|
| ENBRIDGE ENERGY      | PAR | 29250R106 | 223    | 7981 PRN   | DEFINED | 1 | 1596 |
| ENBRIDGE ENERGY      | PAR | 29250R106 | 188    | 6750 PRN   | DEF/OTH | 1 | 4000 |
| ENDO HEALTH          | COM | 29264F205 | 268    | 10218 SH   | DEFINED | 1 | 1460 |
| ENDO HEALTH          | COM | 29264F205 | 2      | 69 SH      | DEF/OTH | 1 |      |
| ENERGEN CORP         | COM | 29265N108 | 478    | 10604 SH   | DEFINED | 1 | 1550 |
| ENERGEN CORP         | COM | 29265N108 | 380    | 8430 SH    | DEF/OTH | 1 | 8860 |
| ENERGIZER HOLDINGS   | COM | 29266R108 | 529    | 6616 SH    | DEFINED | 1 | 1312 |
| ENERGIZER HOLDINGS   | COM | 29266R108 | 202    | 2520 SH    | DEF/OTH | 1 | 4640 |
| ENERGY TRANSFER      | PAR | 29273R109 | 373    | 8693 PRN   | DEFINED | 1 | 1738 |
| ENERGY TRANSFER      | PAR | 29273R109 | 670    | 15601 PRN  | DEF/OTH | 1 | 2324 |
| ENERGY TRANSFER      | PAR | 29273V100 | 160    | 3526 PRN   | DEFINED | 1 | 6052 |
| ENERGY TRANSFER      | PAR | 29273V100 | 408    | 8970 PRN   | DEF/OTH | 1 | 1200 |
| ENERSYS              | COM | 29275Y102 | 951    | 25275 SH   | DEFINED | 1 | 936  |
| ENERSYS              | CON | 29275YAA0 | 788    | 675000 PRN | DEFINED | 1 |      |
| ENTEGRIS INC         | COM | 29362U104 | 760    | 82818 SH   | DEFINED | 1 | 3040 |
| ENTERGY CORP NEW     | COM | 29364G103 | 1882   | 29515 SH   | DEFINED | 1 | 1579 |
| ENTERGY CORP NEW     | COM | 29364G103 | 288    | 4523 SH    | DEF/OTH | 1 | 7034 |
| ENTERPRISE           | PAR | 293792107 | 1975   | 39430 PRN  | DEFINED | 1 | 6786 |
| ENTERPRISE           | PAR | 293792107 | 737    | 14723 PRN  | DEF/OTH | 1 | 2131 |
| EQUIFAX INC          | COM | 294429105 | 157    | 2899 SH    | DEFINED | 1 | 5498 |
| EQUIFAX INC          | COM | 294429105 | 141    | 2600 SH    | DEF/OTH | 1 | 2200 |
| ESCO TECHNOLOGIES    | COM | 296315104 | 596    | 15935 SH   | DEFINED | 1 | 60   |
| EURONET WORLDWIDE    | COM | 298736109 | 1018   | 43151 SH   | DEFINED | 1 |      |
| EVERCORE PARTNERS    | COM | 29977A105 | 427    | 14151 SH   | DEFINED | 1 | 5064 |
| EVERCORE PARTNERS    | COM | 29977A105 | 2      | 56 SH      | DEF/OTH | 1 | 112  |
| EXACTTARGET INC.     | COM | 30064K105 | 6441   | 322067 SH  | DEFINED | 1 | 6441 |
| EXACTTARGET INC.     | COM | 30064K105 | 4315   | 215774 SH  | DEF/OTH | 1 | 4315 |
| EXELON CORP          | COM | 30161N101 | 5822   | 195772 SH  | DEFINED | 1 | 3788 |
| EXELON CORP          | COM | 30161N101 | 2064   | 69409 SH   | DEF/OTH | 1 | 1226 |
| EXPEDITORS INTL WASH | COM | 302130109 | 631    | 15967 SH   | DEFINED | 1 | 1867 |
| EXPEDITORS INTL WASH | COM | 302130109 | 391    | 9898 SH    | DEF/OTH | 1 | 1971 |
| EXPONET INC          | COM | 30214U102 | 738    | 13218 SH   | DEFINED | 1 | 2017 |
| EXPONET INC          | COM | 30214U102 | 137    | 2456 SH    | DEF/OTH | 1 | 4912 |
| EXPRESS SCRIPTS      | COM | 30219G108 | 9564   | 177102 SH  | DEFINED | 1 | 1989 |
| EXPRESS SCRIPTS      | COM | 30219G108 | 1754   | 32478 SH   | DEF/OTH | 1 | 6187 |
| EXXON MOBIL CORP     | COM | 30231G102 | 150344 | 1737070 SH | DEFINED | 1 | 3233 |
| EXXON MOBIL CORP     | COM | 30231G102 | 57072  | 659414 SH  | DEF/OTH | 1 | 1152 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1650   | 38528 SH   | DEFINED | 1 | 256  |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 18     | 425 SH     | DEF/OTH | 1 |      |
| FNB CORP             | COM | 302520101 | 2173   | 204600 SH  | DEFINED | 1 |      |
| FACEBOOK INC         | COM | 30303M102 | 2268   | 85185 SH   | DEFINED | 1 | 1740 |
| FACEBOOK INC         | COM | 30303M102 | 3      | 120 SH     | DEF/OTH | 1 | 240  |
| FACTSET RESH         | COM | 303075105 | 610    | 6930 SH    | DEFINED | 1 | 1091 |
| FACTSET RESH         | COM | 303075105 | 110    | 1254 SH    | DEF/OTH | 1 | 2508 |
| FAIRCHILD            | COM | 303726103 | 279    | 19400 SH   | DEFINED | 1 | 400  |

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|                       |     |           |      |            |         |   |      |
|-----------------------|-----|-----------|------|------------|---------|---|------|
| FASTENAL CO           | COM | 311900104 | 27   | 576 SH     | DEFINED | 1 | 690  |
| FASTENAL CO           | COM | 311900104 | 2377 | 50948 SH   | DEF/OTH | 1 | 1018 |
| FEDERATED INVS INC PA | COM | 314211103 | 891  | 44053 SH   | DEFINED | 1 | 6345 |
| FEDERATED INVS INC PA | COM | 314211103 | 146  | 7197 SH    | DEF/OTH | 1 | 1409 |
| FEDEX CORP            | COM | 31428X106 | 955  | 10407 SH   | DEFINED | 1 | 1825 |
| FEDEX CORP            | COM | 31428X106 | 375  | 4085 SH    | DEF/OTH | 1 | 6346 |
| F5 NETWORKS INC       | COM | 315616102 | 2298 | 23653 SH   | DEFINED | 1 | 5006 |
| F5 NETWORKS INC       | COM | 315616102 | 38   | 395 SH     | DEF/OTH | 1 | 790  |
| FIDELITY NATIONAL     | CON | 31620RAE5 | 831  | 650000 PRN | DEFINED | 1 |      |
| FIFTH THIRD BANCORP   | COM | 316773100 | 772  | 50779 SH   | DEFINED | 1 | 1107 |
| FIFTH THIRD BANCORP   | COM | 316773100 | 28   | 1851 SH    | DEF/OTH | 1 | 1200 |
| FIFTH THIRD BANCORP   | CON | 316773209 | 794  | 5685 SH    | DEFINED | 1 |      |
| FINISAR               | COM | 31787A507 | 1439 | 88326 SH   | DEFINED | 1 | 1466 |
| FIRST BUSEY CORP      | COM | 319383105 | 143  | 30683 SH   | DEFINED | 1 | 6136 |
| FIRST CASH FINL       | COM | 31942D107 | 1538 | 30995 SH   | DEFINED | 1 |      |
| FIRST CASH FINL       | COM | 31942D107 | 72   | 1460 SH    | DEF/OTH | 1 | 2920 |
| FIRST FINANCIAL       | COM | 320209109 | 912  | 62379 SH   | DEFINED | 1 | 2302 |
| FIRST HORIZON         | COM | 320517105 | 122  | 12325 SH   | DEFINED | 1 | 2385 |
| FIRST HORIZON         | COM | 320517105 | 164  | 16511 SH   | DEF/OTH | 1 | 3302 |
| FIRST MIDWEST         | COM | 320867104 | 246  | 19682 SH   | DEFINED | 1 | 4734 |
| FIRST MIDWEST         | COM | 320867104 | 0    | 53 SH      | DEF/OTH | 1 | 106  |
| FIRST SECURITY        | COM | 336312103 | 42   | 18720 SH   | DEF/OTH | 1 | 3744 |
| FIRSTENERGY CORP      | COM | 337932107 | 1493 | 35745 SH   | DEFINED | 1 | 5008 |
| FIRSTENERGY CORP      | COM | 337932107 | 747  | 17879 SH   | DEF/OTH | 1 | 2939 |
| FLUOR CORP            | COM | 343412102 | 574  | 9767 SH    | DEFINED | 1 | 1882 |
| FLUOR CORP            | COM | 343412102 | 15   | 247 SH     | DEF/OTH | 1 | 130  |
| FLOWSERVE CORP        | COM | 34354P105 | 972  | 6618 SH    | DEFINED | 1 | 1219 |
| FLOWSERVE CORP        | COM | 34354P105 | 37   | 250 SH     | DEF/OTH | 1 | 500  |
| FLUSING FINL CORP     | COM | 343873105 | 688  | 44833 SH   | DEFINED | 1 | 1680 |
| FOOT LOCKER INC       | COM | 344849104 | 684  | 21295 SH   | DEFINED | 1 | 2120 |
| FOOT LOCKER INC       | COM | 344849104 | 9    | 292 SH     | DEF/OTH | 1 |      |
| FORD MOTOR COMPANY    | COM | 345370860 | 3774 | 291404 SH  | DEFINED | 1 | 3398 |
| FORD MOTOR COMPANY    | COM | 345370860 | 396  | 30575 SH   | DEF/OTH | 1 | 4010 |
| FORTUNE BRANDS        | COM | 34964C106 | 187  | 6413 SH    | DEFINED | 1 | 1282 |
| FORTUNE BRANDS        | COM | 34964C106 | 222  | 7585 SH    | DEF/OTH | 1 | 1517 |
| FORTUNA SILVER MINES  | FOR | 349915108 | 521  | 125000 SH  | DEF/OTH | 1 | 2500 |
| FRANKLIN RESOURCES    | COM | 354613101 | 1300 | 10340 SH   | DEFINED | 1 | 5754 |
| FRANKLIN RESOURCES    | COM | 354613101 | 100  | 796 SH     | DEF/OTH | 1 | 1592 |
| FREEMPORT-MCMORAN     | COM | 35671D857 | 3388 | 99068 SH   | DEFINED | 1 | 9282 |
| FREEMPORT-MCMORAN     | COM | 35671D857 | 1102 | 32213 SH   | DEF/OTH | 1 | 5595 |
| FRONTIER              | COM | 35906A108 | 173  | 40443 SH   | DEFINED | 1 | 8074 |
| FRONTIER              | COM | 35906A108 | 108  | 25185 SH   | DEF/OTH | 1 | 3864 |
| FULLER H B CO         | COM | 359694106 | 570  | 16370 SH   | DEFINED | 1 |      |
| FULTON FINANCIAL      | COM | 360271100 | 254  | 26400 SH   | DEFINED | 1 |      |
| G & K SVCS INC        | COM | 361268105 | 297  | 8700 SH    | DEFINED | 1 |      |
| GEO GROUP INC         | COM | 36159R103 | 482  | 17076 SH   | DEFINED | 1 |      |

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|                     |     |           |       |         |     |         |   |      |
|---------------------|-----|-----------|-------|---------|-----|---------|---|------|
| GALLAGHER ARTHUR    | COM | 363576109 | 21978 | 634281  | SH  | DEFINED | 1 | 1080 |
| GALLAGHER ARTHUR    | COM | 363576109 | 4067  | 117375  | SH  | DEF/OTH | 1 | 2238 |
| GANNETT INC         | COM | 364730101 | 144   | 7988    | SH  | DEFINED | 1 | 5376 |
| GANNETT INC         | COM | 364730101 | 76    | 4200    | SH  | DEF/OTH | 1 | 8400 |
| GAP INC DEL         | COM | 364760108 | 1260  | 40599   | SH  | DEFINED | 1 | 3718 |
| GAP INC DEL         | COM | 364760108 | 26    | 830     | SH  | DEF/OTH | 1 | 1660 |
| GARDNER DENVER      | COM | 365558105 | 479   | 6986    | SH  | DEFINED | 1 | 1062 |
| GARDNER DENVER      | COM | 365558105 | 7     | 109     | SH  | DEF/OTH | 1 | 218  |
| GENCOR INDUSTRIES   | COM | 368678108 | 368   | 48735   | SH  | DEFINED | 1 | 9747 |
| GENERAL DYNAMICS    | COM | 369550108 | 869   | 12542   | SH  | DEFINED | 1 | 2006 |
| GENERAL DYNAMICS    | COM | 369550108 | 338   | 4878    | SH  | DEF/OTH | 1 | 9396 |
| GENERAL ELECTRIC    | COM | 369604103 | 83887 | 3996527 | SH  | DEFINED | 1 | 6415 |
| GENERAL ELECTRIC    | COM | 369604103 | 20413 | 972489  | SH  | DEF/OTH | 1 | 1766 |
| GENERAL MILLS INC   | COM | 370334104 | 7326  | 181248  | SH  | DEFINED | 1 | 3532 |
| GENERAL MILLS INC   | COM | 370334104 | 2986  | 73869   | SH  | DEF/OTH | 1 | 1278 |
| GENERAL MOTORS      | COM | 37045V100 | 243   | 8425    | SH  | DEFINED | 1 | 1685 |
| GENERAL MOTORS      | COM | 37045V100 | 14    | 500     | SH  | DEF/OTH | 1 | 1000 |
| GENERAL MOTORS      | CON | 37045V209 | 1541  | 34920   | SH  | DEFINED | 1 |      |
| GENESSE & WYOMING   | COM | 371559105 | 725   | 9526    | SH  | DEFINED | 1 | 1786 |
| GENESSE & WYOMING   | COM | 371559105 | 2     | 20      | SH  | DEF/OTH | 1 | 40   |
| GENESIS ENERGY LP   | PAR | 371927104 | 226   | 6320    | PRN | DEFINED | 1 | 6420 |
| GENUINE PARTS CO    | COM | 372460105 | 15852 | 249316  | SH  | DEFINED | 1 | 4865 |
| GENUINE PARTS CO    | COM | 372460105 | 3718  | 58479   | SH  | DEF/OTH | 1 | 1116 |
| GILEAD SCIENCES INC | COM | 375558103 | 4800  | 65357   | SH  | DEFINED | 1 | 9347 |
| GILEAD SCIENCES INC | COM | 375558103 | 605   | 8232    | SH  | DEF/OTH | 1 | 1631 |
| GILEAD SCIENCES INC | CON | 375558AP8 | 986   | 585000  | PRN | DEFINED | 1 |      |
| GLAXOSMITHKLINE     | FOR | 37733W105 | 1156  | 26592   | SH  | DEFINED | 1 | 4200 |
| GLAXOSMITHKLINE     | FOR | 37733W105 | 615   | 14154   | SH  | DEF/OTH | 1 | 2590 |
| GOLDCORP INC        | FOR | 380956409 | 5     | 140     | SH  | DEFINED | 1 | 280  |
| GOLDCORP INC        | FOR | 380956409 | 263   | 7155    | SH  | DEF/OTH | 1 | 1431 |
| GOLDCORP INC        | CON | 380956AB8 | 745   | 675000  | PRN | DEFINED | 1 |      |
| GOLDMAN SACHS       | COM | 38141G104 | 7558  | 59248   | SH  | DEFINED | 1 | 7559 |
| GOLDMAN SACHS       | COM | 38141G104 | 1286  | 10085   | SH  | DEF/OTH | 1 | 1907 |
| GOOGLE INC          | COM | 38259P508 | 40555 | 57331   | SH  | DEFINED | 1 | 7958 |
| GOOGLE INC          | COM | 38259P508 | 4920  | 6955    | SH  | DEF/OTH | 1 | 1296 |
| GRAINGER W W INC    | COM | 384802104 | 2890  | 14280   | SH  | DEFINED | 1 | 1981 |
| GRAINGER W W INC    | COM | 384802104 | 111   | 550     | SH  | DEF/OTH | 1 | 1100 |
| GRAND CANYON        | COM | 38526M106 | 1265  | 53915   | SH  | DEFINED | 1 |      |
| GREAT BASIN GOLD    | FOR | 390124105 | 0     | 10000   | SH  | DEF/OTH | 1 | 2000 |
| GROUP 1 AUTOMOTIVE  | COM | 398905109 | 270   | 4360    | SH  | DEFINED | 1 | 620  |
| GROUP 1 AUTOMOTIVE  | COM | 398905109 | 10    | 160     | SH  | DEF/OTH | 1 | 320  |
| GUESS? INC          | COM | 401617105 | 1235  | 50335   | SH  | DEFINED | 1 | 7776 |
| GUESS? INC          | COM | 401617105 | 59    | 2400    | SH  | DEF/OTH | 1 | 4800 |
| GULFPORT ENERGY     | COM | 402635304 | 1599  | 41829   | SH  | DEFINED | 1 | 2710 |
| GULFPORT ENERGY     | COM | 402635304 | 18    | 460     | SH  | DEF/OTH | 1 | 920  |
| HCP INC             | COM | 40414L109 | 446   | 9882    | SH  | DEFINED | 1 | 1252 |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| HCP INC              | COM | 40414L109 | 348   | 7714 SH    | DEF/OTH | 1 | 1542 |
| HDFC BANK LTD ADR    | FOR | 40415F101 | 208   | 5100 SH    | DEF/OTH | 1 | 1020 |
| HMS HOLDINGS         | COM | 40425J101 | 332   | 12819 SH   | DEFINED | 1 | 3876 |
| HMS HOLDINGS         | COM | 40425J101 | 12    | 477 SH     | DEF/OTH | 1 | 954  |
| HSBC HOLDINGS PLC    | FOR | 404280406 | 1395  | 26277 SH   | DEFINED | 1 | 4884 |
| HSBC HOLDINGS PLC    | FOR | 404280406 | 2872  | 54117 SH   | DEF/OTH | 1 | 2091 |
| HSBC HOLDINGS PLC    | PRE | 404280604 | 80    | 3200 SH    | DEFINED | 1 | 6400 |
| HSBC HOLDINGS PLC    | PRE | 404280604 | 240   | 9600 SH    | DEF/OTH | 1 | 1920 |
| HAEMONETICS CORP     | COM | 405024100 | 982   | 24044 SH   | DEFINED | 1 | 3587 |
| HAEMONETICS CORP     | COM | 405024100 | 189   | 4632 SH    | DEF/OTH | 1 | 9264 |
| HALLIBURTON CO       | COM | 406216101 | 3484  | 100437 SH  | DEFINED | 1 | 1760 |
| HALLIBURTON CO       | COM | 406216101 | 2084  | 60086 SH   | DEF/OTH | 1 | 1114 |
| HANCOCK HLDG CO      | COM | 410120109 | 323   | 10194 SH   | DEFINED | 1 | 2188 |
| HANESBRANDS, INC.    | COM | 410345102 | 1470  | 41048 SH   | DEFINED | 1 | 1700 |
| HANESBRANDS, INC.    | COM | 410345102 | 8     | 225 SH     | DEF/OTH | 1 | 300  |
| HANGER, INC.         | COM | 41043F208 | 1048  | 38313 SH   | DEFINED | 1 | 1436 |
| HARMONICA INC        | COM | 413160102 | 557   | 109837 SH  | DEFINED | 1 | 6126 |
| HARMONICA INC        | COM | 413160102 | 3     | 535 SH     | DEF/OTH | 1 | 1070 |
| HARTFORD FINL SVCS   | COM | 416515104 | 1030  | 45916 SH   | DEFINED | 1 | 3543 |
| HARTFORD FINL SVCS   | COM | 416515104 | 46    | 2048 SH    | DEF/OTH | 1 | 4096 |
| HASBRO INC           | COM | 418056107 | 17784 | 495361 SH  | DEFINED | 1 | 8740 |
| HASBRO INC           | COM | 418056107 | 3430  | 95540 SH   | DEF/OTH | 1 | 1823 |
| HATTERAS FINANCIAL   | COM | 41902R103 | 55    | 2230 SH    | DEFINED | 1 |      |
| HATTERAS FINANCIAL   | COM | 41902R103 | 205   | 8275 SH    | DEF/OTH | 1 |      |
| HAWAIIAN ELEC INDS   | COM | 419870100 | 184   | 7300 SH    | DEFINED | 1 | 1000 |
| HAWAIIAN ELEC INDS   | COM | 419870100 | 538   | 21418 SH   | DEF/OTH | 1 | 4283 |
| HEALTH MGMT ASSOC    | COM | 421933102 | 298   | 32002 SH   | DEFINED | 1 | 3958 |
| HEALTH MGMT ASSOC    | COM | 421933102 | 3     | 290 SH     | DEF/OTH | 1 |      |
| HEALTH CARE REIT INC | COM | 42217K106 | 441   | 7199 SH    | DEFINED | 1 | 8300 |
| HEALTH CARE REIT INC | COM | 42217K106 | 522   | 8514 SH    | DEF/OTH | 1 | 1242 |
| HECKMANN             | COM | 422680108 | 10079 | 2501000 SH | DEF/OTH | 1 | 5002 |
| HEICO CORP           | COM | 422806109 | 104   | 2316 SH    | DEFINED | 1 | 2870 |
| HEICO CORP           | COM | 422806109 | 404   | 9031 SH    | DEF/OTH | 1 | 1806 |
| HEINZ H J CO         | COM | 423074103 | 47356 | 821009 SH  | DEFINED | 1 | 1538 |
| HEINZ H J CO         | COM | 423074103 | 8808  | 152703 SH  | DEF/OTH | 1 | 2810 |
| HELMERICH & PAYNE    | COM | 423452101 | 688   | 12290 SH   | DEFINED | 1 | 520  |
| HELMERICH & PAYNE    | COM | 423452101 | 5     | 82 SH      | DEF/OTH | 1 | 164  |
| HENRY JACK & ASSOC   | COM | 426281101 | 1650  | 42040 SH   | DEFINED | 1 | 7186 |
| HENRY JACK & ASSOC   | COM | 426281101 | 217   | 5537 SH    | DEF/OTH | 1 | 1107 |
| HERCULES OFFSHORE    | COM | 427093109 | 785   | 127255 SH  | DEFINED | 1 |      |
| THE HERSHEY          | COM | 427866108 | 895   | 12387 SH   | DEFINED | 1 | 2477 |
| THE HERSHEY          | COM | 427866108 | 923   | 12775 SH   | DEF/OTH | 1 | 2444 |
| HERTZ GLOBAL         | COM | 42805T105 | 381   | 23402 SH   | DEFINED | 1 | 4110 |
| HESS CORPORATION     | COM | 42809H107 | 1322  | 24968 SH   | DEFINED | 1 | 4593 |
| HESS CORPORATION     | COM | 42809H107 | 813   | 15352 SH   | DEF/OTH | 1 | 3007 |
| HEWLETT-PACKARD      | COM | 428236103 | 1170  | 82118 SH   | DEFINED | 1 | 1639 |



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|                       |     |           |       |         |     |         |   |      |
|-----------------------|-----|-----------|-------|---------|-----|---------|---|------|
| HEWLETT-PACKARD       | COM | 428236103 | 605   | 42423   | SH  | DEF/OTH | 1 | 7582 |
| HEXCEL CORP           | COM | 428291108 | 859   | 31874   | SH  | DEFINED | 1 |      |
| HILLSHIRE BRANDS CO   | COM | 432589109 | 227   | 8062    | SH  | DEFINED | 1 | 1612 |
| HILLSHIRE BRANDS CO   | COM | 432589109 | 48    | 1720    | SH  | DEF/OTH | 1 | 1680 |
| HITTITE MICROWAVE     | COM | 43365Y104 | 972   | 15669   | SH  | DEFINED | 1 | 2396 |
| HITTITE MICROWAVE     | COM | 43365Y104 | 168   | 2699    | SH  | DEF/OTH | 1 | 5398 |
| HOLLYFRONTIER         | COM | 436106108 | 2540  | 54563   | SH  | DEFINED | 1 | 4514 |
| HOLLYFRONTIER         | COM | 436106108 | 183   | 3940    | SH  | DEF/OTH | 1 | 7300 |
| HOME BANCSHARES INC   | COM | 436893200 | 31    | 950     | SH  | DEFINED | 1 |      |
| HOME BANCSHARES INC   | COM | 436893200 | 196   | 5950    | SH  | DEF/OTH | 1 | 1190 |
| HOME DEPOT INC        | COM | 437076102 | 10475 | 169365  | SH  | DEFINED | 1 | 2833 |
| HOME DEPOT INC        | COM | 437076102 | 3235  | 52302   | SH  | DEF/OTH | 1 | 1005 |
| HONEYWELL             | COM | 438516106 | 4247  | 66916   | SH  | DEFINED | 1 | 6459 |
| HONEYWELL             | COM | 438516106 | 2301  | 36256   | SH  | DEF/OTH | 1 | 5186 |
| HORNBECK OFFSHORE     | CON | 440543AE6 | 364   | 360000  | PRN | DEFINED | 1 |      |
| HOT TOPIC INC         | COM | 441339108 | 535   | 55569   | SH  | DEFINED | 1 |      |
| HUBBELL INC           | COM | 443510201 | 264   | 3120    | SH  | DEFINED | 1 | 6240 |
| HUBBELL INC           | COM | 443510201 | 135   | 1595    | SH  | DEF/OTH | 1 | 3190 |
| HUMANA INC            | COM | 444859102 | 260   | 3792    | SH  | DEFINED | 1 | 7184 |
| HUMANA INC            | COM | 444859102 | 15    | 225     | SH  | DEF/OTH | 1 | 450  |
| HURON CONSULTING      | COM | 447462102 | 447   | 13279   | SH  | DEFINED | 1 |      |
| IAC / INTERACTIVECORP | COM | 44919P508 | 3202  | 67782   | SH  | DEFINED | 1 | 6657 |
| IAC / INTERACTIVECORP | COM | 44919P508 | 150   | 3169    | SH  | DEF/OTH | 1 | 5960 |
| ICU MEDICAL INC       | COM | 44930G107 | 1023  | 16796   | SH  | DEFINED | 1 | 1704 |
| ICU MEDICAL INC       | COM | 44930G107 | 6     | 100     | SH  | DEF/OTH | 1 | 200  |
| ITT EDL SVCS INC      | COM | 45068B109 | 183   | 10590   | SH  | DEFINED | 1 | 1493 |
| ITT EDL SVCS INC      | COM | 45068B109 | 8     | 460     | SH  | DEF/OTH | 1 | 920  |
| IXIA                  | CON | 45071RAB5 | 795   | 685000  | PRN | DEFINED | 1 |      |
| ITT CORPORATION       | COM | 450911201 | 457   | 19483   | SH  | DEFINED | 1 | 1414 |
| ITT CORPORATION       | COM | 450911201 | 16    | 693     | SH  | DEF/OTH | 1 | 1386 |
| IDEXX LABS CORP       | COM | 45168D104 | 11    | 115     | SH  | DEFINED | 1 | 30   |
| IDEXX LABS CORP       | COM | 45168D104 | 835   | 9000    | SH  | DEF/OTH | 1 | 1800 |
| ILLINOIS TOOL WORKS   | COM | 452308109 | 28950 | 476071  | SH  | DEFINED | 1 | 7995 |
| ILLINOIS TOOL WORKS   | COM | 452308109 | 6261  | 102957  | SH  | DEF/OTH | 1 | 1998 |
| IMPERIAL OIL LTD      | FOR | 453038408 | 595   | 13838   | SH  | DEFINED | 1 | 2767 |
| IMPERIAL OIL LTD      | FOR | 453038408 | 206   | 4800    | SH  | DEF/OTH | 1 | 9600 |
| IMPERIAL TOBACCO      | FOR | 453142101 | 407   | 5281    | SH  | DEFINED | 1 | 8694 |
| IMPERIAL TOBACCO      | FOR | 453142101 | 97    | 1252    | SH  | DEF/OTH | 1 | 1434 |
| INERGY LP             | PAR | 456615103 | 32    | 1775    | PRN | DEFINED | 1 | 3550 |
| INERGY LP             | PAR | 456615103 | 489   | 26897   | PRN | DEF/OTH | 1 | 5339 |
| INFOBLOX, INC         | COM | 45672H104 | 242   | 13455   | SH  | DEFINED | 1 |      |
| INGREDION INC         | COM | 457187102 | 466   | 7229    | SH  | DEFINED | 1 | 7200 |
| INGREDION INC         | COM | 457187102 | 19    | 300     | SH  | DEF/OTH | 1 | 200  |
| INTEGRATED DEVICE     | COM | 458118106 | 439   | 60120   | SH  | DEFINED | 1 |      |
| INTEL CORP            | COM | 458140100 | 66728 | 3236094 | SH  | DEFINED | 1 | 5604 |
| INTEL CORP            | COM | 458140100 | 12675 | 614706  | SH  | DEF/OTH | 1 | 1150 |

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|                        |     |           |       |        |     |         |   |      |
|------------------------|-----|-----------|-------|--------|-----|---------|---|------|
| INTEL CORP             | CON | 458140AD2 | 772   | 745000 | PRN | DEFINED | 1 |      |
| INTERCONTINENTAL       | COM | 45865V100 | 1996  | 16121  | SH  | DEFINED | 1 | 1988 |
| INTERCONTINENTAL       | COM | 45865V100 | 2     | 17     | SH  | DEF/OTH | 1 |      |
| INTERFACE INC          | COM | 458665304 | 326   | 20300  | SH  | DEFINED | 1 |      |
| INTERMEC INC.          | COM | 458786100 | 276   | 28000  | SH  | DEFINED | 1 |      |
| INTERNATIONAL          | COM | 459200101 | 36937 | 192833 | SH  | DEFINED | 1 | 3098 |
| INTERNATIONAL          | COM | 459200101 | 12976 | 67740  | SH  | DEF/OTH | 1 | 1234 |
| INTERNATIONAL          | COM | 460146103 | 1654  | 41506  | SH  | DEFINED | 1 | 6955 |
| INTERNATIONAL          | COM | 460146103 | 327   | 8219   | SH  | DEF/OTH | 1 | 1143 |
| INTERNATL RECTIFIER    | COM | 460254105 | 204   | 11500  | SH  | DEFINED | 1 |      |
| INTUIT INC             | COM | 461202103 | 1955  | 32865  | SH  | DEFINED | 1 | 2553 |
| INTUIT INC             | COM | 461202103 | 137   | 2303   | SH  | DEF/OTH | 1 | 4550 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 2036  | 4151   | SH  | DEFINED | 1 | 1686 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 124   | 252    | SH  | DEF/OTH | 1 | 204  |
| INVESCO                | MUT | 46132C107 | 64    | 4420   | SH  | DEFINED | 1 | 8840 |
| INVESCO                | MUT | 46132C107 | 348   | 23862  | SH  | DEF/OTH | 1 | 4772 |
| INVESCO                | MUT | 46133G107 | 246   | 17973  | SH  | DEF/OTH | 1 | 3594 |
| INVESTORS BANCORP      | COM | 46146P102 | 251   | 14100  | SH  | DEFINED | 1 |      |
| INVESTORS BANCORP      | COM | 46146P102 | 16    | 900    | SH  | DEF/OTH | 1 | 1800 |
| ISHARES GOLD TRUST     | MUT | 464285105 | 3884  | 238557 | SH  | DEFINED | 1 | 4227 |
| ISHARES GOLD TRUST     | MUT | 464285105 | 448   | 27491  | SH  | DEF/OTH | 1 | 4550 |
| ISHARES                | MUT | 464286103 | 388   | 15434  | SH  | DEFINED | 1 | 3086 |
| ISHARES                | MUT | 464286103 | 43    | 1700   | SH  | DEF/OTH | 1 | 3400 |
| ISHARES                | MUT | 464286400 | 15    | 260    | SH  | DEFINED | 1 | 520  |
| ISHARES                | MUT | 464286400 | 334   | 5965   | SH  | DEF/OTH | 1 | 1193 |
| ISHARES                | MUT | 464286509 | 120   | 4227   | SH  | DEFINED | 1 | 8454 |
| ISHARES                | MUT | 464286509 | 312   | 11000  | SH  | DEF/OTH | 1 | 2200 |
| ISHARES                | MUT | 464286608 | 212   | 6350   | SH  | DEFINED | 1 | 1270 |
| ISHARES                | MUT | 464286608 | 46    | 1380   | SH  | DEF/OTH | 1 | 2760 |
| ISHARES                | MUT | 464286665 | 409   | 8675   | SH  | DEFINED | 1 | 1735 |
| ISHARES                | MUT | 464286665 | 543   | 11525  | SH  | DEF/OTH | 1 | 2305 |
| ISHARES                | MUT | 464286673 | 49    | 3600   | SH  | DEFINED | 1 | 7200 |
| ISHARES                | MUT | 464286673 | 110   | 8000   | SH  | DEF/OTH | 1 | 1600 |
| ISHARES                | MUT | 464286830 | 40    | 2613   | SH  | DEFINED | 1 | 5226 |
| ISHARES                | MUT | 464286830 | 121   | 8000   | SH  | DEF/OTH | 1 | 1600 |
| ISHARES                | MUT | 464286848 | 445   | 45674  | SH  | DEFINED | 1 | 9134 |
| ISHARES                | MUT | 464287101 | 1589  | 24564  | SH  | DEFINED | 1 | 4746 |
| ISHARES                | MUT | 464287101 | 656   | 10137  | SH  | DEF/OTH | 1 | 1787 |
| ISHARES                | MUT | 464287168 | 950   | 16602  | SH  | DEFINED | 1 | 3320 |
| ISHARES                | MUT | 464287168 | 29    | 500    | SH  | DEF/OTH | 1 | 1000 |
| ISHARES                | MUT | 464287176 | 2044  | 16836  | SH  | DEFINED | 1 | 3267 |
| ISHARES                | MUT | 464287176 | 631   | 5200   | SH  | DEF/OTH | 1 | 1040 |
| ISHARES                | MUT | 464287200 | 50530 | 353014 | SH  | DEFINED | 1 | 6960 |
| ISHARES                | MUT | 464287200 | 7028  | 49101  | SH  | DEF/OTH | 1 | 8852 |
| ISHARES                | MUT | 464287226 | 15566 | 140133 | SH  | DEFINED | 1 | 2717 |
| ISHARES                | MUT | 464287226 | 2855  | 25699  | SH  | DEF/OTH | 1 | 5139 |

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|---------|-----|-----------|-------|---------|----|---------|---|------|
| ISHARES | MUT | 464287234 | 24749 | 558038  | SH | DEFINED | 1 | 1063 |
| ISHARES | MUT | 464287234 | 5348  | 120595  | SH | DEF/OTH | 1 | 2205 |
| ISHARES | MUT | 464287242 | 2535  | 20954   | SH | DEFINED | 1 | 4066 |
| ISHARES | MUT | 464287242 | 476   | 3938    | SH | DEF/OTH | 1 | 7876 |
| ISHARES | MUT | 464287309 | 9950  | 131365  | SH | DEFINED | 1 | 2581 |
| ISHARES | MUT | 464287309 | 792   | 10452   | SH | DEF/OTH | 1 | 2090 |
| ISHARES | MUT | 464287408 | 3290  | 49559   | SH | DEFINED | 1 | 9546 |
| ISHARES | MUT | 464287408 | 655   | 9869    | SH | DEF/OTH | 1 | 1973 |
| ISHARES | MUT | 464287440 | 484   | 4502    | SH | DEFINED | 1 | 8004 |
| ISHARES | MUT | 464287457 | 981   | 11616   | SH | DEFINED | 1 | 2323 |
| ISHARES | MUT | 464287457 | 252   | 2985    | SH | DEF/OTH | 1 | 5970 |
| ISHARES | MUT | 464287465 | 99024 | 1741535 | SH | DEFINED | 1 | 3368 |
| ISHARES | MUT | 464287465 | 9345  | 164347  | SH | DEF/OTH | 1 | 3180 |
| ISHARES | MUT | 464287473 | 569   | 11328   | SH | DEFINED | 1 | 2241 |
| ISHARES | MUT | 464287473 | 86    | 1716    | SH | DEF/OTH | 1 | 3432 |
| ISHARES | MUT | 464287481 | 546   | 8700    | SH | DEFINED | 1 | 1740 |
| ISHARES | MUT | 464287481 | 19    | 300     | SH | DEF/OTH | 1 | 600  |
| ISHARES | MUT | 464287499 | 2895  | 25600   | SH | DEFINED | 1 | 5120 |
| ISHARES | MUT | 464287499 | 324   | 2862    | SH | DEF/OTH | 1 | 5724 |
| ISHARES | MUT | 464287507 | 69163 | 680070  | SH | DEFINED | 1 | 1255 |
| ISHARES | MUT | 464287507 | 9080  | 89279   | SH | DEF/OTH | 1 | 1707 |
| ISHARES | MUT | 464287564 | 4702  | 59872   | SH | DEFINED | 1 | 1176 |
| ISHARES | MUT | 464287564 | 216   | 2753    | SH | DEF/OTH | 1 | 4546 |
| ISHARES | MUT | 464287572 | 298   | 4653    | SH | DEFINED | 1 | 9306 |
| ISHARES | MUT | 464287598 | 12355 | 169664  | SH | DEFINED | 1 | 3393 |
| ISHARES | MUT | 464287598 | 388   | 5324    | SH | DEF/OTH | 1 | 9608 |
| ISHARES | MUT | 464287606 | 1885  | 16480   | SH | DEFINED | 1 | 3251 |
| ISHARES | MUT | 464287606 | 108   | 941     | SH | DEF/OTH | 1 | 1882 |
| ISHARES | MUT | 464287614 | 10103 | 154271  | SH | DEFINED | 1 | 3063 |
| ISHARES | MUT | 464287614 | 736   | 11237   | SH | DEF/OTH | 1 | 2058 |
| ISHARES | MUT | 464287622 | 3521  | 44488   | SH | DEFINED | 1 | 8897 |
| ISHARES | MUT | 464287630 | 804   | 10645   | SH | DEFINED | 1 | 2129 |
| ISHARES | MUT | 464287648 | 545   | 5721    | SH | DEFINED | 1 | 1144 |
| ISHARES | MUT | 464287655 | 40671 | 482357  | SH | DEFINED | 1 | 9480 |
| ISHARES | MUT | 464287655 | 6201  | 73549   | SH | DEF/OTH | 1 | 1384 |
| ISHARES | MUT | 464287705 | 1594  | 18085   | SH | DEFINED | 1 | 3569 |
| ISHARES | MUT | 464287705 | 106   | 1199    | SH | DEF/OTH | 1 | 2398 |
| ISHARES | MUT | 464287739 | 582   | 9000    | SH | DEFINED | 1 | 1800 |
| ISHARES | MUT | 464287739 | 328   | 5070    | SH | DEF/OTH | 1 | 2000 |
| ISHARES | MUT | 464287804 | 48478 | 620716  | SH | DEFINED | 1 | 1200 |
| ISHARES | MUT | 464287804 | 6563  | 84040   | SH | DEF/OTH | 1 | 1587 |
| ISHARES | MUT | 464287879 | 1299  | 16057   | SH | DEFINED | 1 | 3136 |
| ISHARES | MUT | 464287879 | 112   | 1380    | SH | DEF/OTH | 1 | 2760 |
| ISHARES | MUT | 464287887 | 1276  | 15180   | SH | DEFINED | 1 | 3036 |
| ISHARES | MUT | 464287887 | 378   | 4500    | SH | DEF/OTH | 1 | 9000 |
| ISHARES | MUT | 464288174 | 264   | 5825    | SH | DEFINED | 1 | 1165 |

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|                      |     |           |       |         |    |         |   |      |
|----------------------|-----|-----------|-------|---------|----|---------|---|------|
| ISHARES              | MUT | 464288174 | 26    | 575     | SH | DEF/OTH | 1 | 1150 |
| ISHARES              | MUT | 464288240 | 5069  | 121040  | SH | DEFINED | 1 | 2296 |
| ISHARES              | MUT | 464288240 | 3350  | 80002   | SH | DEF/OTH | 1 | 1333 |
| ISHARES              | MUT | 464288281 | 228   | 1860    | SH | DEF/OTH | 1 |      |
| ISHARES              | MUT | 464288414 | 5729  | 51784   | SH | DEFINED | 1 | 1035 |
| ISHARES              | MUT | 464288414 | 761   | 6881    | SH | DEF/OTH | 1 | 1376 |
| ISHARES              | MUT | 464288448 | 141   | 4200    | SH | DEFINED | 1 | 3800 |
| ISHARES              | MUT | 464288448 | 126   | 3750    | SH | DEF/OTH | 1 | 6300 |
| ISHARES              | MUT | 464288513 | 329   | 3524    | SH | DEFINED | 1 | 7048 |
| ISHARES              | MUT | 464288513 | 182   | 1950    | SH | DEF/OTH | 1 | 1700 |
| ISHARES              | MUT | 464288612 | 5598  | 49796   | SH | DEFINED | 1 | 8844 |
| ISHARES              | MUT | 464288612 | 242   | 2153    | SH | DEF/OTH | 1 | 4306 |
| ISHARES              | MUT | 464288646 | 15023 | 142428  | SH | DEFINED | 1 | 2654 |
| ISHARES              | MUT | 464288646 | 601   | 5694    | SH | DEF/OTH | 1 | 1138 |
| ISHARES              | MUT | 464288661 | 640   | 5190    | SH | DEFINED | 1 | 1038 |
| ISHARES              | MUT | 464288687 | 627   | 15833   | SH | DEFINED | 1 | 2859 |
| ISHARES              | MUT | 464288687 | 204   | 5140    | SH | DEF/OTH | 1 | 4610 |
| ISHARES              | MUT | 464288802 | 263   | 4425    | SH | DEFINED | 1 | 4870 |
| ISHARES              | MUT | 464288810 | 274   | 4050    | SH | DEF/OTH | 1 | 3600 |
| ISHARES SILVER TR    | MUT | 46428Q109 | 588   | 20016   | SH | DEFINED | 1 | 4003 |
| ISHARES SILVER TR    | MUT | 46428Q109 | 77    | 2626    | SH | DEF/OTH | 1 | 3352 |
| J P MORGAN CHASE &   | COM | 46625H100 | 90282 | 2053308 | SH | DEFINED | 1 | 3341 |
| J P MORGAN CHASE &   | COM | 46625H100 | 15421 | 350717  | SH | DEF/OTH | 1 | 6699 |
| J P MORGAN CHASE &   | MUT | 46625H365 | 4183  | 108769  | SH | DEFINED | 1 | 1973 |
| J P MORGAN CHASE &   | MUT | 46625H365 | 476   | 12374   | SH | DEF/OTH | 1 | 1993 |
| JABIL CIRCUIT INC    | COM | 466313103 | 229   | 11888   | SH | DEFINED | 1 | 2250 |
| JABIL CIRCUIT INC    | COM | 466313103 | 14    | 730     | SH | DEF/OTH | 1 | 1460 |
| JACOBS ENGR GROUP    | COM | 469814107 | 584   | 13730   | SH | DEFINED | 1 | 2666 |
| JACOBS ENGR GROUP    | COM | 469814107 | 28    | 662     | SH | DEF/OTH | 1 | 1324 |
| JANUS CAPITAL        | COM | 47102X105 | 548   | 64360   | SH | DEFINED | 1 | 1287 |
| JANUS CAPITAL        | COM | 47102X105 | 19    | 2180    | SH | DEF/OTH | 1 | 3960 |
| JOHNSON & JOHNSON    | COM | 478160104 | 87184 | 1243705 | SH | DEFINED | 1 | 2118 |
| JOHNSON & JOHNSON    | COM | 478160104 | 23159 | 330368  | SH | DEF/OTH | 1 | 5798 |
| JOHNSON CTLS INC     | COM | 478366107 | 25635 | 835815  | SH | DEFINED | 1 | 1520 |
| JOHNSON CTLS INC     | COM | 478366107 | 3743  | 122031  | SH | DEF/OTH | 1 | 2265 |
| JONES LANG LASALLE   | COM | 48020Q107 | 401   | 4780    | SH | DEFINED | 1 |      |
| JOY GLOBAL INC       | COM | 481165108 | 3178  | 49823   | SH | DEFINED | 1 | 6346 |
| JOY GLOBAL INC       | COM | 481165108 | 155   | 2438    | SH | DEF/OTH | 1 | 4800 |
| J2 GLOBAL INC        | COM | 48123V102 | 931   | 30425   | SH | DEFINED | 1 | 5146 |
| J2 GLOBAL INC        | COM | 48123V102 | 1     | 46      | SH | DEF/OTH | 1 | 92   |
| JUNIPER NETWORKS INC | COM | 48203R104 | 18093 | 919837  | SH | DEFINED | 1 | 1596 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2411  | 122566  | SH | DEF/OTH | 1 | 2291 |
| KBR, INC.            | COM | 48242W106 | 768   | 25670   | SH | DEFINED | 1 | 6540 |
| KAISER ALUMINUM      | COM | 483007704 | 853   | 13830   | SH | DEFINED | 1 |      |
| KANSAS CITY          | COM | 485170302 | 234   | 2803    | SH | DEFINED | 1 | 3606 |
| KANSAS CITY          | COM | 485170302 | 46    | 550     | SH | DEF/OTH | 1 |      |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| KAPSTONE PAPER       | COM | 48562P103 | 950   | 42827 SH   | DEFINED | 1 | 1580 |
| KAYNE ANDERSON       | MUT | 486606106 | 1203  | 40834 SH   | DEFINED | 1 | 1420 |
| KAYNE ANDERSON       | MUT | 486606106 | 9     | 300 SH     | DEF/OTH | 1 | 600  |
| KELLOGG CO           | COM | 487836108 | 1784  | 31940 SH   | DEFINED | 1 | 6388 |
| KELLOGG CO           | COM | 487836108 | 305   | 5458 SH    | DEF/OTH | 1 | 1091 |
| KEY ENERGY SVCS      | COM | 492914106 | 71    | 10274 SH   | DEFINED | 1 | 1284 |
| KEY ENERGY SVCS      | COM | 492914106 | 0     | 143 SH     | DEF/OTH | 1 | 286  |
| KEYCORP              | COM | 493267108 | 781   | 92789 SH   | DEFINED | 1 | 2541 |
| KEYCORP              | COM | 493267108 | 7     | 820 SH     | DEF/OTH | 1 | 1640 |
| K FORCE INC          | COM | 493732101 | 264   | 18400 SH   | DEFINED | 1 |      |
| KIMBER RESOURCES INC | FOR | 49435N101 | 19    | 50000 SH   | DEF/OTH | 1 | 1000 |
| KIMBERLY CLARK CORP  | COM | 494368103 | 32127 | 380512 SH  | DEFINED | 1 | 6790 |
| KIMBERLY CLARK CORP  | COM | 494368103 | 11505 | 136263 SH  | DEF/OTH | 1 | 2494 |
| KINDER MORGAN        | PAR | 494550106 | 1836  | 23015 PRN  | DEFINED | 1 | 4227 |
| KINDER MORGAN        | PAR | 494550106 | 1882  | 23591 PRN  | DEF/OTH | 1 | 3567 |
| KINDER MORGAN        | PAR | 49455U100 | 215   | 2848 PRN   | DEFINED | 1 | 4866 |
| KINDER MORGAN        | PAR | 49455U100 | 557   | 7388 PRN   | DEF/OTH | 1 | 4416 |
| KINDER MORGAN INC.   | COM | 49456B101 | 2002  | 56675 SH   | DEFINED | 1 | 1030 |
| KINDER MORGAN INC.   | COM | 49456B101 | 633   | 17909 SH   | DEF/OTH | 1 | 3001 |
| KINDER MORGAN INC.   | RIG | 49456B119 | 22    | 5944 SH    | DEFINED | 1 | 1188 |
| KINDER MORGAN INC.   | RIG | 49456B119 | 78    | 20765 SH   | DEF/OTH | 1 | 4153 |
| KIRBY CORP           | COM | 497266106 | 713   | 11525 SH   | DEFINED | 1 | 750  |
| KIRBY CORP           | COM | 497266106 | 12    | 195 SH     | DEF/OTH | 1 | 390  |
| KODIAK OIL & GAS     | COM | 50015Q100 | 102   | 11545 SH   | DEFINED | 1 | 1090 |
| KOHL'S CORP          | COM | 500255104 | 329   | 7653 SH    | DEFINED | 1 | 8126 |
| KOHL'S CORP          | COM | 500255104 | 36    | 826 SH     | DEF/OTH | 1 | 1600 |
| KRAFT FOODS INC      | COM | 50076Q106 | 3557  | 78228 SH   | DEFINED | 1 | 4665 |
| KRAFT FOODS INC      | COM | 50076Q106 | 816   | 17942 SH   | DEF/OTH | 1 | 3415 |
| KROGER CO/THE        | COM | 501044101 | 521   | 20024 SH   | DEFINED | 1 | 3878 |
| KROGER CO/THE        | COM | 501044101 | 76    | 2930 SH    | DEF/OTH | 1 | 5600 |
| KULICKE & SOFFA      | COM | 501242101 | 1197  | 99830 SH   | DEFINED | 1 |      |
| LKQ CORP             | COM | 501889208 | 274   | 13002 SH   | DEFINED | 1 | 2524 |
| LSB INDUSTRIES INC   | COM | 502160104 | 1411  | 39837 SH   | DEFINED | 1 | 980  |
| LABORATORY CORP      | COM | 50540R409 | 22870 | 264027 SH  | DEFINED | 1 | 5186 |
| LABORATORY CORP      | COM | 50540R409 | 3558  | 41079 SH   | DEF/OTH | 1 | 7508 |
| LACLEDE GROUP INC    | COM | 505597104 | 187   | 4841 SH    | DEFINED | 1 | 9682 |
| LACLEDE GROUP INC    | COM | 505597104 | 31    | 800 SH     | DEF/OTH | 1 | 1600 |
| LAKELAND FINANCIAL   | COM | 511656100 | 665   | 25734 SH   | DEFINED | 1 | 940  |
| LAM RESEARCH CORP    | CON | 512807AJ7 | 313   | 325000 PRN | DEFINED | 1 |      |
| LANDSTAR SYS INC     | COM | 515098101 | 563   | 10735 SH   | DEFINED | 1 | 1617 |
| LANDSTAR SYS INC     | COM | 515098101 | 156   | 2979 SH    | DEF/OTH | 1 | 5958 |
| LAS VEGAS SANDS      | COM | 517834107 | 5632  | 122005 SH  | DEFINED | 1 | 8178 |
| LAS VEGAS SANDS      | COM | 517834107 | 178   | 3850 SH    | DEF/OTH | 1 | 7250 |
| LAUDER ESTEE COS INC | COM | 518439104 | 267   | 4465 SH    | DEFINED | 1 | 8598 |
| LAUDER ESTEE COS INC | COM | 518439104 | 55    | 919 SH     | DEF/OTH | 1 | 1238 |
| LEAPFROG             | COM | 52186N106 | 473   | 54815 SH   | DEFINED | 1 |      |

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|                       |     |           |       |        |     |         |   |      |
|-----------------------|-----|-----------|-------|--------|-----|---------|---|------|
| LEGGETT & PLATT INC   | COM | 524660107 | 17510 | 643264 | SH  | DEFINED | 1 | 1189 |
| LEGGETT & PLATT INC   | COM | 524660107 | 3610  | 132604 | SH  | DEF/OTH | 1 | 2552 |
| LENNAR CORP           | COM | 526057104 | 849   | 21967  | SH  | DEFINED | 1 | 8232 |
| LENNAR CORP           | COM | 526057104 | 17    | 450    | SH  | DEF/OTH | 1 |      |
| LEXINGTON REALTY      | COM | 529043101 | 143   | 13683  | SH  | DEFINED | 1 | 2736 |
| LIBERTY MEDIA         | COM | 530322106 | 419   | 3609   | SH  | DEFINED | 1 | 84   |
| LIBERTY MEDIA         | COM | 530322106 | 8     | 66     | SH  | DEF/OTH | 1 | 132  |
| LIBERTY MEDIA CORP    | CON | 530715AR2 | 680   | 720000 | PRN | DEFINED | 1 |      |
| ELI LILLY & CO        | COM | 532457108 | 4591  | 93092  | SH  | DEFINED | 1 | 1277 |
| ELI LILLY & CO        | COM | 532457108 | 2750  | 55750  | SH  | DEF/OTH | 1 | 1038 |
| LIMITED BRANDS        | COM | 532716107 | 1698  | 36083  | SH  | DEFINED | 1 | 7083 |
| LIMITED BRANDS        | COM | 532716107 | 815   | 17322  | SH  | DEF/OTH | 1 | 3369 |
| LINCOLN ELEC HLDGS    | COM | 533900106 | 565   | 11600  | SH  | DEFINED | 1 | 1919 |
| LINCOLN ELEC HLDGS    | COM | 533900106 | 150   | 3086   | SH  | DEF/OTH | 1 | 6172 |
| LINCOLN NATIONAL      | COM | 534187109 | 2635  | 101741 | SH  | DEFINED | 1 | 5685 |
| LINCOLN NATIONAL      | COM | 534187109 | 461   | 17799  | SH  | DEF/OTH | 1 | 3559 |
| LINEAR TECHNOLOGY     | COM | 535678106 | 1591  | 46388  | SH  | DEFINED | 1 | 6768 |
| LINEAR TECHNOLOGY     | COM | 535678106 | 120   | 3495   | SH  | DEF/OTH | 1 | 6990 |
| LINEAR TECHNOLOGY     | CON | 535678AC0 | 390   | 375000 | PRN | DEFINED | 1 |      |
| LINKEDIN CORPORATION  | COM | 53578A108 | 247   | 2150   | SH  | DEFINED | 1 | 4038 |
| LINKEDIN CORPORATION  | COM | 53578A108 | 4     | 37     | SH  | DEF/OTH | 1 | 74   |
| LINN ENERGY LLC       | PAR | 536020100 | 62    | 1764   | PRN | DEFINED | 1 | 1128 |
| LINN ENERGY LLC       | PAR | 536020100 | 142   | 4030   | PRN | DEF/OTH | 1 | 3460 |
| LITHIA MOTORS INC     | COM | 536797103 | 1451  | 38779  | SH  | DEFINED | 1 | 730  |
| LITTLEFUSE INC        | COM | 537008104 | 608   | 9846   | SH  | DEFINED | 1 | 356  |
| LOCKHEED MARTIN       | COM | 539830109 | 4297  | 46565  | SH  | DEFINED | 1 | 8985 |
| LOCKHEED MARTIN       | COM | 539830109 | 4784  | 51838  | SH  | DEF/OTH | 1 | 7239 |
| LOWE'S COMPANIES INC  | COM | 548661107 | 28338 | 797805 | SH  | DEFINED | 1 | 1432 |
| LOWE'S COMPANIES INC  | COM | 548661107 | 5436  | 153038 | SH  | DEF/OTH | 1 | 2888 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 320   | 5511   | SH  | DEFINED | 1 | 9884 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 4     | 61     | SH  | DEF/OTH | 1 | 122  |
| LULULEMON             | FOR | 550021109 | 275   | 3609   | SH  | DEFINED | 1 | 3974 |
| LULULEMON             | FOR | 550021109 | 23    | 307    | SH  | DEF/OTH | 1 | 614  |
| M & T BK CORP         | COM | 55261F104 | 188   | 1909   | SH  | DEFINED | 1 | 2212 |
| M & T BK CORP         | COM | 55261F104 | 42    | 423    | SH  | DEF/OTH | 1 | 846  |
| MB FINANCIAL INC      | COM | 55264U108 | 294   | 14900  | SH  | DEFINED | 1 |      |
| MFS MUNICIPAL         | MUT | 552738106 | 80    | 10500  | SH  | DEF/OTH | 1 | 2100 |
| MRC GLOBAL INC.       | COM | 55345K103 | 311   | 11200  | SH  | DEFINED | 1 |      |
| MWI VETERINARY        | COM | 55402X105 | 1074  | 9760   | SH  | DEFINED | 1 |      |
| MACY'S INC            | COM | 55616P104 | 1977  | 50676  | SH  | DEFINED | 1 | 4351 |
| MACY'S INC            | COM | 55616P104 | 381   | 9768   | SH  | DEF/OTH | 1 | 9444 |
| MAGELLAN              | PAR | 559080106 | 562   | 13016  | PRN | DEFINED | 1 | 1959 |
| MAGELLAN              | PAR | 559080106 | 373   | 8640   | PRN | DEF/OTH | 1 | 1616 |
| MAGNUM HUNTER         | COM | 55973B102 | 40    | 10000  | SH  | DEFINED | 1 |      |
| MAINSOURCE            | COM | 56062Y102 | 1907  | 150509 | SH  | DEF/OTH | 1 | 2891 |
| MAKITA CORP           | FOR | 560877300 | 435   | 9373   | SH  | DEFINED | 1 | 1675 |

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|                   |     |           |       |         |     |         |   |      |
|-------------------|-----|-----------|-------|---------|-----|---------|---|------|
| MAKITA CORP       | FOR | 560877300 | 64    | 1387    | SH  | DEF/OTH | 1 | 2774 |
| MARATHON OIL CORP | COM | 565849106 | 5754  | 187684  | SH  | DEFINED | 1 | 1946 |
| MARATHON OIL CORP | COM | 565849106 | 903   | 29451   | SH  | DEF/OTH | 1 | 4277 |
| MARATHON          | COM | 56585A102 | 2107  | 33442   | SH  | DEFINED | 1 | 6187 |
| MARATHON          | COM | 56585A102 | 813   | 12897   | SH  | DEF/OTH | 1 | 1672 |
| MARKET VECTORS    | MUT | 57060U100 | 3471  | 74820   | SH  | DEFINED | 1 | 9748 |
| MARKET VECTORS    | MUT | 57060U100 | 130   | 2800    | SH  | DEF/OTH | 1 | 5600 |
| MARKWEST ENERGY   | PAR | 570759100 | 96    | 1875    | PRN | DEFINED | 1 | 3668 |
| MARKWEST ENERGY   | PAR | 570759100 | 265   | 5200    | PRN | DEF/OTH | 1 | 6000 |
| MARSH & MCLENNAN  | COM | 571748102 | 208   | 6022    | SH  | DEFINED | 1 | 8844 |
| MARSH & MCLENNAN  | COM | 571748102 | 242   | 7010    | SH  | DEF/OTH | 1 | 1332 |
| MASCO CORP        | COM | 574599106 | 217   | 13000   | SH  | DEFINED | 1 | 2376 |
| MASCO CORP        | COM | 574599106 | 103   | 6200    | SH  | DEF/OTH | 1 | 1240 |
| MASTEC INC        | COM | 576323109 | 2090  | 83819   | SH  | DEFINED | 1 | 2166 |
| MASTERCARD, INC.  | COM | 57636Q104 | 9306  | 18943   | SH  | DEFINED | 1 | 2496 |
| MASTERCARD, INC.  | COM | 57636Q104 | 508   | 1035    | SH  | DEF/OTH | 1 | 2062 |
| MATTEL INC        | COM | 577081102 | 34819 | 950815  | SH  | DEFINED | 1 | 1682 |
| MATTEL INC        | COM | 577081102 | 7153  | 195341  | SH  | DEF/OTH | 1 | 3769 |
| MAXIMUS INC       | COM | 577933104 | 2840  | 44926   | SH  | DEFINED | 1 | 740  |
| MCCORMICK & CO    | COM | 579780206 | 4727  | 74410   | SH  | DEFINED | 1 | 1488 |
| MCCORMICK & CO    | COM | 579780206 | 89    | 1400    | SH  | DEF/OTH | 1 | 2800 |
| MCDONALDS CORP    | COM | 580135101 | 70640 | 800810  | SH  | DEFINED | 1 | 1383 |
| MCDONALDS CORP    | COM | 580135101 | 12333 | 139815  | SH  | DEF/OTH | 1 | 2548 |
| MCGRAW HILL INC   | COM | 580645109 | 5103  | 93340   | SH  | DEFINED | 1 | 1840 |
| MCGRAW HILL INC   | COM | 580645109 | 1444  | 26419   | SH  | DEF/OTH | 1 | 5077 |
| MCKESSON CORP     | COM | 58155Q103 | 1348  | 13905   | SH  | DEFINED | 1 | 6626 |
| MCKESSON CORP     | COM | 58155Q103 | 184   | 1900    | SH  | DEF/OTH | 1 | 3590 |
| MEADWESTVACO      | COM | 583334107 | 26205 | 822254  | SH  | DEFINED | 1 | 1388 |
| MEADWESTVACO      | COM | 583334107 | 4966  | 155825  | SH  | DEF/OTH | 1 | 3030 |
| MEASUREMENT       | COM | 583421102 | 570   | 16562   | SH  | DEFINED | 1 | 608  |
| MEDIDATA          | COM | 58471A105 | 949   | 24210   | SH  | DEFINED | 1 | 812  |
| MEDIVATION INC.   | COM | 58501N101 | 325   | 6351    | SH  | DEFINED | 1 | 2324 |
| MEDNAX, INC       | COM | 58502B106 | 2465  | 31004   | SH  | DEFINED | 1 | 1168 |
| MEDNAX, INC       | COM | 58502B106 | 14    | 170     | SH  | DEF/OTH | 1 | 340  |
| MEDTRONIC INC     | COM | 585055106 | 5249  | 127971  | SH  | DEFINED | 1 | 1445 |
| MEDTRONIC INC     | COM | 585055106 | 744   | 18142   | SH  | DEF/OTH | 1 | 3428 |
| MENTOR GRAPHICS   | CON | 587200AK2 | 411   | 350000  | PRN | DEFINED | 1 |      |
| MERCADOLIBRE INC  | COM | 58733R102 | 114   | 1447    | SH  | DEFINED | 1 | 676  |
| MERCADOLIBRE INC  | COM | 58733R102 | 238   | 3033    | SH  | DEF/OTH | 1 | 6066 |
| MERCK & CO. INC.  | COM | 58933Y105 | 67563 | 1650292 | SH  | DEFINED | 1 | 2850 |
| MERCK & CO. INC.  | COM | 58933Y105 | 13947 | 340677  | SH  | DEF/OTH | 1 | 6250 |
| METLIFE INC       | COM | 59156R108 | 18104 | 549610  | SH  | DEFINED | 1 | 9448 |
| METLIFE INC       | COM | 59156R108 | 2583  | 78406   | SH  | DEF/OTH | 1 | 1443 |
| MICROS SYS INC    | COM | 594901100 | 744   | 17534   | SH  | DEFINED | 1 | 2914 |
| MICROS SYS INC    | COM | 594901100 | 4     | 103     | SH  | DEF/OTH | 1 | 206  |
| MICROSOFT CORP    | COM | 594918104 | 44099 | 1651029 | SH  | DEFINED | 1 | 2572 |

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|                      |     |           |       |        |    |         |   |      |
|----------------------|-----|-----------|-------|--------|----|---------|---|------|
| MICROSOFT CORP       | COM | 594918104 | 9881  | 369943 | SH | DEF/OTH | 1 | 6752 |
| MICROCHIP            | COM | 595017104 | 2394  | 73449  | SH | DEFINED | 1 | 2789 |
| MICROCHIP            | COM | 595017104 | 64    | 1965   | SH | DEF/OTH | 1 | 1930 |
| MICROSEMI CORP       | COM | 595137100 | 833   | 39568  | SH | DEFINED | 1 | 1466 |
| MITSUBISHI UF J FINL | FOR | 606822104 | 406   | 74859  | SH | DEFINED | 1 | 1342 |
| MITSUBISHI UF J FINL | FOR | 606822104 | 61    | 11242  | SH | DEF/OTH | 1 | 2248 |
| MITSUMI & CO LTD     | FOR | 606827202 | 351   | 1182   | SH | DEFINED | 1 | 2116 |
| MITSUMI & CO LTD     | FOR | 606827202 | 54    | 182    | SH | DEF/OTH | 1 | 364  |
| MOLSON COORS         | COM | 60871R209 | 159   | 3711   | SH | DEFINED | 1 | 6822 |
| MOLSON COORS         | COM | 60871R209 | 295   | 6900   | SH | DEF/OTH | 1 | 1314 |
| MONDELEZ             | COM | 609207105 | 4289  | 168513 | SH | DEFINED | 1 | 1317 |
| MONDELEZ             | COM | 609207105 | 1404  | 55141  | SH | DEF/OTH | 1 | 1050 |
| MONSANTO CO          | COM | 61166W101 | 40648 | 429458 | SH | DEFINED | 1 | 7691 |
| MONSANTO CO          | COM | 61166W101 | 6739  | 71194  | SH | DEF/OTH | 1 | 1321 |
| MONSTER BEVERAGE     | COM | 611740101 | 274   | 5185   | SH | DEFINED | 1 | 7840 |
| MONSTER BEVERAGE     | COM | 611740101 | 247   | 4680   | SH | DEF/OTH | 1 | 9360 |
| MONSTER WORLDWIDE    | COM | 611742107 | 186   | 33100  | SH | DEFINED | 1 |      |
| MOODYS CORP          | COM | 615369105 | 1196  | 23771  | SH | DEFINED | 1 | 2014 |
| MOODYS CORP          | COM | 615369105 | 301   | 5988   | SH | DEF/OTH | 1 | 8376 |
| MOOG INC             | COM | 615394202 | 786   | 19157  | SH | DEFINED | 1 | 538  |
| MORGAN STANLEY       | COM | 617446448 | 566   | 29583  | SH | DEFINED | 1 | 4878 |
| MORGAN STANLEY       | COM | 617446448 | 362   | 18950  | SH | DEF/OTH | 1 | 3214 |
| MOSAIC CO            | COM | 61945C103 | 303   | 5348   | SH | DEFINED | 1 | 1009 |
| MOSAIC CO            | COM | 61945C103 | 306   | 5400   | SH | DEF/OTH | 1 | 600  |
| MOTOROLA             | COM | 620076307 | 282   | 5069   | SH | DEFINED | 1 | 6138 |
| MOTOROLA             | COM | 620076307 | 46    | 819    | SH | DEF/OTH | 1 | 1482 |
| MULTI-FINELINE       | COM | 62541B101 | 951   | 47075  | SH | DEFINED | 1 | 1178 |
| MURPHY OIL CORP      | COM | 626717102 | 374   | 6288   | SH | DEFINED | 1 | 1197 |
| MURPHY OIL CORP      | COM | 626717102 | 715   | 12000  | SH | DEF/OTH | 1 | 2400 |
| MYLAN, INC.          | COM | 628530107 | 1034  | 37686  | SH | DEFINED | 1 | 3232 |
| MYLAN, INC.          | COM | 628530107 | 16    | 600    | SH | DEF/OTH | 1 |      |
| MYRIAD GENETICS INC  | COM | 62855J104 | 817   | 29979  | SH | DEFINED | 1 | 4294 |
| MYRIAD GENETICS INC  | COM | 62855J104 | 1     | 37     | SH | DEF/OTH | 1 | 74   |
| NCR CORP NEW         | COM | 62886E108 | 1121  | 44004  | SH | DEFINED | 1 | 254  |
| NCR CORP NEW         | COM | 62886E108 | 5     | 214    | SH | DEF/OTH | 1 | 428  |
| NII HLDGS INC        | COM | 62913F201 | 79    | 11065  | SH | DEFINED | 1 | 2213 |
| NRG ENERGY INC       | COM | 629377508 | 424   | 18424  | SH | DEFINED | 1 | 48   |
| NRG ENERGY INC       | COM | 629377508 | 39    | 1708   | SH | DEF/OTH | 1 | 416  |
| NYSE EURONEXT        | COM | 629491101 | 18369 | 582390 | SH | DEFINED | 1 | 1005 |
| NYSE EURONEXT        | COM | 629491101 | 3564  | 112993 | SH | DEF/OTH | 1 | 2173 |
| NAM TAI ELECTRONICS  | FOR | 629865205 | 587   | 42468  | SH | DEFINED | 1 |      |
| NASDAQ OMX GROUP     | COM | 631103108 | 363   | 14540  | SH | DEFINED | 1 | 2838 |
| NATIONAL             | COM | 635906100 | 242   | 5152   | SH | DEFINED | 1 | 1030 |
| NATIONAL FUEL GAS    | COM | 636180101 | 1904  | 37558  | SH | DEFINED | 1 | 6712 |
| NATIONAL FUEL GAS    | COM | 636180101 | 52    | 1023   | SH | DEF/OTH | 1 | 2046 |
| NATIONAL GRID        | FOR | 636274300 | 958   | 16677  | SH | DEFINED | 1 | 2215 |



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|                      |     |           |       |        |     |         |   |      |
|----------------------|-----|-----------|-------|--------|-----|---------|---|------|
| NATIONAL GRID        | FOR | 636274300 | 123   | 2133   | SH  | DEF/OTH | 1 | 4266 |
| NATIONAL             | COM | 63654U100 | 300   | 10410  | SH  | DEFINED | 1 | 1676 |
| NATIONAL             | COM | 63654U100 | 49    | 1689   | SH  | DEF/OTH | 1 | 3378 |
| NATIONAL OILWELL     | COM | 637071101 | 3178  | 46500  | SH  | DEFINED | 1 | 2198 |
| NATIONAL OILWELL     | COM | 637071101 | 507   | 7421   | SH  | DEF/OTH | 1 | 1164 |
| NATIONAL RETAIL      | COM | 637417106 | 1297  | 41570  | SH  | DEFINED | 1 |      |
| NATIONAL RETAIL      | COM | 637417106 | 115   | 3700   | SH  | DEF/OTH | 1 | 7400 |
| NATIONAL SECURITY    | COM | 637546102 | 180   | 21716  | SH  | DEFINED | 1 | 4343 |
| NETAPP INC           | COM | 64110D104 | 3873  | 115449 | SH  | DEFINED | 1 | 1525 |
| NETAPP INC           | COM | 64110D104 | 226   | 6745   | SH  | DEF/OTH | 1 | 1349 |
| NETGEAR INC          | COM | 64111Q104 | 818   | 20747  | SH  | DEFINED | 1 | 764  |
| NQ MOBILE, INC       | FOR | 64118U108 | 323   | 53545  | SH  | DEFINED | 1 |      |
| NETSPEND HOLDINGS    | COM | 64118V106 | 845   | 71499  | SH  | DEFINED | 1 |      |
| NEW YORK             | COM | 649445103 | 160   | 12200  | SH  | DEFINED | 1 | 1500 |
| NEW YORK             | COM | 649445103 | 73    | 5553   | SH  | DEF/OTH | 1 | 1110 |
| NEWCASTLE            | COM | 65105M108 | 724   | 83436  | SH  | DEFINED | 1 | 6968 |
| NEWCASTLE            | COM | 65105M108 | 9     | 1000   | SH  | DEF/OTH | 1 |      |
| NEWELL RUBBERMAID    | COM | 651229106 | 80    | 3572   | SH  | DEFINED | 1 | 6244 |
| NEWELL RUBBERMAID    | COM | 651229106 | 137   | 6144   | SH  | DEF/OTH | 1 | 1228 |
| NEWMARKET CORP       | COM | 651587107 | 270   | 1028   | SH  | DEFINED | 1 | 1208 |
| NEWMARKET CORP       | COM | 651587107 | 3     | 11     | SH  | DEF/OTH | 1 | 4    |
| NEWMONT MINING CORP  | COM | 651639106 | 1205  | 25939  | SH  | DEFINED | 1 | 5187 |
| NEWMONT MINING CORP  | COM | 651639106 | 944   | 20317  | SH  | DEF/OTH | 1 | 4922 |
| NEWMONT MINING CORP  | CON | 651639AJ5 | 721   | 555000 | PRN | DEFINED | 1 |      |
| NEXTERA ENERGY, INC. | COM | 65339F101 | 59573 | 861006 | SH  | DEFINED | 1 | 1575 |
| NEXTERA ENERGY, INC. | COM | 65339F101 | 11565 | 167141 | SH  | DEF/OTH | 1 | 3193 |
| NIKE INC             | COM | 654106103 | 8028  | 155588 | SH  | DEFINED | 1 | 1252 |
| NIKE INC             | COM | 654106103 | 522   | 10124  | SH  | DEF/OTH | 1 | 2020 |
| NIPPON TELEG & TEL   | FOR | 654624105 | 496   | 23605  | SH  | DEFINED | 1 | 4284 |
| NIPPON TELEG & TEL   | FOR | 654624105 | 82    | 3884   | SH  | DEF/OTH | 1 | 7768 |
| NISOURCE INC         | COM | 65473P105 | 213   | 8563   | SH  | DEFINED | 1 | 1094 |
| NISOURCE INC         | COM | 65473P105 | 103   | 4138   | SH  | DEF/OTH | 1 | 7902 |
| NISSAN MOTOR CO      | FOR | 654744408 | 349   | 18604  | SH  | DEFINED | 1 | 3340 |
| NISSAN MOTOR CO      | FOR | 654744408 | 46    | 2465   | SH  | DEF/OTH | 1 | 4930 |
| NOBLE ENERGY INC     | COM | 655044105 | 1174  | 11539  | SH  | DEFINED | 1 | 2248 |
| NOBLE ENERGY INC     | COM | 655044105 | 46    | 450    | SH  | DEF/OTH | 1 | 900  |
| NORFOLK SOUTHERN     | COM | 655844108 | 16545 | 267550 | SH  | DEFINED | 1 | 4869 |
| NORFOLK SOUTHERN     | COM | 655844108 | 5115  | 82720  | SH  | DEF/OTH | 1 | 1565 |
| NORTHEAST UTILITIES  | COM | 664397106 | 418   | 10704  | SH  | DEFINED | 1 | 2050 |
| NORTHEAST UTILITIES  | COM | 664397106 | 104   | 2657   | SH  | DEF/OTH | 1 | 4212 |
| NORTHROP GRUMMAN     | COM | 666807102 | 1935  | 28626  | SH  | DEFINED | 1 | 2536 |
| NORTHROP GRUMMAN     | COM | 666807102 | 190   | 2813   | SH  | DEF/OTH | 1 | 5626 |
| NORTHWESTERN CORP    | COM | 668074305 | 710   | 20449  | SH  | DEFINED | 1 | 392  |
| NOVARTIS A G ADR     | FOR | 66987V109 | 3098  | 48948  | SH  | DEFINED | 1 | 3219 |
| NOVARTIS A G ADR     | FOR | 66987V109 | 591   | 9339   | SH  | DEF/OTH | 1 | 1834 |
| NOVO NORDISK A/S     | FOR | 670100205 | 169   | 1034   | SH  | DEFINED | 1 | 1750 |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| NOVO NORDISK A/S     | FOR | 670100205 | 329   | 2013 SH    | DEF/OTH | 1 | 3908 |
| NU SKIN ENTERPRISES  | COM | 67018T105 | 857   | 23130 SH   | DEFINED | 1 | 854  |
| NUANCE               | COM | 67020Y100 | 233   | 10450 SH   | DEFINED | 1 | 1850 |
| NUANCE               | COM | 67020Y100 | 36    | 1595 SH    | DEF/OTH | 1 |      |
| NUANCE               | CON | 67020YAF7 | 413   | 380000 PRN | DEFINED | 1 |      |
| NUCOR CORP           | COM | 670346105 | 21970 | 509037 SH  | DEFINED | 1 | 9072 |
| NUCOR CORP           | COM | 670346105 | 4367  | 101173 SH  | DEF/OTH | 1 | 1873 |
| NUSTAR ENERGY LP     | PAR | 67058H102 | 175   | 4110 PRN   | DEFINED | 1 | 8220 |
| NUSTAR ENERGY LP     | PAR | 67058H102 | 84    | 1973 PRN   | DEF/OTH | 1 | 3346 |
| NUVEEN               | MUT | 67062P108 | 109   | 6716 SH    | DEFINED | 1 | 1343 |
| NVIDIA CORP          | COM | 67066G104 | 250   | 20426 SH   | DEFINED | 1 | 3815 |
| NVIDIA CORP          | COM | 67066G104 | 14    | 1174 SH    | DEF/OTH | 1 | 2348 |
| NUVEEN MUNICIPAL     | MUT | 670683101 | 303   | 22541 SH   | DEF/OTH | 1 | 4508 |
| NUVEEN INSD PREM     | MUT | 6706K4105 | 14    | 1000 SH    | DEFINED | 1 | 2000 |
| NUVEEN INSD PREM     | MUT | 6706K4105 | 523   | 37066 SH   | DEF/OTH | 1 | 6613 |
| NV ENERGY INC        | COM | 67073Y106 | 405   | 22300 SH   | DEFINED | 1 |      |
| NUVEEN               | MUT | 670984103 | 35    | 2294 SH    | DEFINED | 1 | 4588 |
| NUVEEN               | MUT | 670984103 | 138   | 8988 SH    | DEF/OTH | 1 | 1797 |
| OSI SYSTEMS INC      | COM | 671044105 | 2101  | 32801 SH   | DEFINED | 1 |      |
| OASIS PETROLEUM INC. | COM | 674215108 | 213   | 6700 SH    | DEFINED | 1 |      |
| OCCIDENTAL PETE      | COM | 674599105 | 33114 | 432234 SH  | DEFINED | 1 | 6547 |
| OCCIDENTAL PETE      | COM | 674599105 | 5178  | 67591 SH   | DEF/OTH | 1 | 1252 |
| OCULUS INNOVATIVE    | COM | 67575P108 | 8     | 13725 SH   | DEFINED | 1 | 2745 |
| ODYSSEY MARINE       | COM | 676118102 | 64    | 21546 SH   | DEFINED | 1 | 4714 |
| ODYSSEY MARINE       | COM | 676118102 | 2     | 572 SH     | DEF/OTH | 1 | 1144 |
| OIL STATES           | COM | 678026105 | 1057  | 14771 SH   | DEFINED | 1 | 1404 |
| OIL STATES           | COM | 678026105 | 0     | 10 SH      | DEF/OTH | 1 | 20   |
| OLD DOMINION FGHT    | COM | 679580100 | 414   | 12066 SH   | DEFINED | 1 |      |
| OLD REP INTL CORP    | COM | 680223104 | 865   | 81206 SH   | DEFINED | 1 | 1536 |
| OLD REP INTL CORP    | COM | 680223104 | 5828  | 547249 SH  | DEF/OTH | 1 | 5919 |
| OMNICOM GROUP INC    | COM | 681919106 | 362   | 7249 SH    | DEFINED | 1 | 6032 |
| OMNICOM GROUP INC    | COM | 681919106 | 58    | 1162 SH    | DEF/OTH | 1 | 1724 |
| OMNICOM GROUP INC    | CON | 682134AA9 | 583   | 545000 PRN | DEFINED | 1 |      |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 684   | 12662 PRN  | DEFINED | 1 | 2532 |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 201   | 3718 PRN   | DEF/OTH | 1 | 3136 |
| OPEN TEXT CORP       | COM | 683715106 | 523   | 9354 SH    | DEFINED | 1 | 1454 |
| OPEN TEXT CORP       | COM | 683715106 | 54    | 971 SH     | DEF/OTH | 1 | 1942 |
| ORACLE CORPORATION   | COM | 68389X105 | 51829 | 1555484 SH | DEFINED | 1 | 2559 |
| ORACLE CORPORATION   | COM | 68389X105 | 8030  | 240991 SH  | DEF/OTH | 1 | 4540 |
| ORBITAL SCIENCES     | COM | 685564106 | 794   | 57631 SH   | DEFINED | 1 | 1604 |
| OVERLAND STORAGE     | COM | 690310107 | 24    | 11612 SH   | DEFINED | 1 | 2322 |
| OWENS & MINOR INC    | COM | 690732102 | 779   | 27341 SH   | DEFINED | 1 | 4274 |
| OWENS & MINOR INC    | COM | 690732102 | 195   | 6845 SH    | DEF/OTH | 1 | 1369 |
| OXFORD INDUSTRIES    | COM | 691497309 | 946   | 20410 SH   | DEFINED | 1 |      |
| PG&E CORP            | COM | 69331C108 | 230   | 5726 SH    | DEFINED | 1 | 1015 |

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|                      |     |           |       |         |    |         |   |      |
|----------------------|-----|-----------|-------|---------|----|---------|---|------|
| PG&E CORP            | COM | 69331C108 | 9     | 226     | SH | DEF/OTH | 1 | 452  |
| PNC BANK CORP        | COM | 693475105 | 25942 | 444897  | SH | DEFINED | 1 | 6250 |
| PNC BANK CORP        | COM | 693475105 | 3501  | 60046   | SH | DEF/OTH | 1 | 1153 |
| POSCO ADR            | FOR | 693483109 | 358   | 4356    | SH | DEFINED | 1 | 7782 |
| POSCO ADR            | FOR | 693483109 | 56    | 687     | SH | DEF/OTH | 1 | 1374 |
| PPG INDS INC         | COM | 693506107 | 1791  | 13232   | SH | DEFINED | 1 | 2322 |
| PPG INDS INC         | COM | 693506107 | 1051  | 7768    | SH | DEF/OTH | 1 | 1553 |
| PPL CORP             | COM | 69351T106 | 345   | 12041   | SH | DEFINED | 1 | 1363 |
| PPL CORP             | COM | 69351T106 | 7     | 230     | SH | DEF/OTH | 1 | 460  |
| PVH CORP             | COM | 693656100 | 746   | 6717    | SH | DEFINED | 1 | 1050 |
| PACCAR INC           | COM | 693718108 | 249   | 5497    | SH | DEFINED | 1 | 1099 |
| PACCAR INC           | COM | 693718108 | 23    | 505     | SH | DEF/OTH | 1 | 1010 |
| PACHOLDER HIGH       | MUT | 693742108 | 182   | 20551   | SH | DEFINED | 1 | 4110 |
| PACKAGING CORP OF    | COM | 695156109 | 462   | 12000   | SH | DEFINED | 1 | 2400 |
| PANERA BREAD         | COM | 69840W108 | 219   | 1380    | SH | DEFINED | 1 | 2760 |
| PARKER HANNIFIN CORP | COM | 701094104 | 4353  | 51180   | SH | DEFINED | 1 | 4569 |
| PARKER HANNIFIN CORP | COM | 701094104 | 263   | 3095    | SH | DEF/OTH | 1 | 6190 |
| PATTERSON UTI        | COM | 703481101 | 257   | 13798   | SH | DEFINED | 1 | 1592 |
| PATTERSON UTI        | COM | 703481101 | 2     | 133     | SH | DEF/OTH | 1 |      |
| PAYCHEX INC          | COM | 704326107 | 19639 | 631476  | SH | DEFINED | 1 | 1125 |
| PAYCHEX INC          | COM | 704326107 | 3938  | 126628  | SH | DEF/OTH | 1 | 2337 |
| PEABODY ENERGY       | COM | 704549104 | 2698  | 101383  | SH | DEFINED | 1 | 1318 |
| PEABODY ENERGY       | COM | 704549104 | 334   | 12535   | SH | DEF/OTH | 1 | 2507 |
| PEBBLEBROOK HOTEL    | COM | 70509V100 | 487   | 21090   | SH | DEFINED | 1 |      |
| PENN WEST            | FOR | 707887105 | 59    | 5461    | SH | DEFINED | 1 | 1092 |
| PENN WEST            | FOR | 707887105 | 499   | 45983   | SH | DEF/OTH | 1 | 9196 |
| PENNYMAC             | COM | 70931T103 | 695   | 27489   | SH | DEFINED | 1 | 1016 |
| PEOPLES FINANCIAL    | COM | 71103B102 | 208   | 22000   | SH | DEFINED | 1 | 3400 |
| PEOPLE'S UNITED      | COM | 712704105 | 1613  | 133435  | SH | DEFINED | 1 |      |
| PEOPLE'S UNITED      | COM | 712704105 | 6     | 500     | SH | DEF/OTH | 1 | 1000 |
| PEPCO HOLDINGS INC   | COM | 713291102 | 1087  | 55417   | SH | DEFINED | 1 | 2984 |
| PEPCO HOLDINGS INC   | COM | 713291102 | 26    | 1326    | SH | DEF/OTH | 1 | 2652 |
| PEPSICO INC          | COM | 713448108 | 70687 | 1032973 | SH | DEFINED | 1 | 1797 |
| PEPSICO INC          | COM | 713448108 | 14635 | 213868  | SH | DEF/OTH | 1 | 3843 |
| PERICOM              | COM | 713831105 | 603   | 75062   | SH | DEFINED | 1 | 2814 |
| PERRIGO CO           | COM | 714290103 | 927   | 8911    | SH | DEFINED | 1 | 1281 |
| PERRIGO CO           | COM | 714290103 | 311   | 2988    | SH | DEF/OTH | 1 | 5452 |
| PFIZER INC           | COM | 717081103 | 29460 | 1174658 | SH | DEFINED | 1 | 1304 |
| PFIZER INC           | COM | 717081103 | 8371  | 333796  | SH | DEF/OTH | 1 | 6184 |
| PHILIP MORRIS        | COM | 718172109 | 80147 | 958239  | SH | DEFINED | 1 | 1580 |
| PHILIP MORRIS        | COM | 718172109 | 18604 | 222428  | SH | DEF/OTH | 1 | 4208 |
| PHILLIPS 66          | COM | 718546104 | 8732  | 164433  | SH | DEFINED | 1 | 3198 |
| PHILLIPS 66          | COM | 718546104 | 1886  | 35522   | SH | DEF/OTH | 1 | 6381 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 819   | 26165   | SH | DEFINED | 1 | 4633 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 2045  | 65302   | SH | DEF/OTH | 1 | 1286 |
| PIMCO HIGH INCOME    | MUT | 722014107 | 194   | 18550   | SH | DEFINED | 1 | 3710 |
| PINNACLE WEST CAP    | COM | 723484101 | 7359  | 144349  | SH | DEFINED | 1 | 2347 |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| PINNACLE WEST CAP   | COM | 723484101 | 1401  | 27488 SH   | DEF/OTH | 1 | 5387 |
| PIONEER NATURAL     | COM | 723787107 | 979   | 9186 SH    | DEFINED | 1 | 1781 |
| PIONEER NATURAL     | COM | 723787107 | 17    | 157 SH     | DEF/OTH | 1 | 314  |
| PITNEY BOWES INC    | COM | 724479100 | 870   | 81802 SH   | DEFINED | 1 | 3920 |
| PITNEY BOWES INC    | COM | 724479100 | 100   | 9435 SH    | DEF/OTH | 1 | 9090 |
| PLAINS ALL AMERN    | PAR | 726503105 | 566   | 12509 PRN  | DEFINED | 1 | 1605 |
| PLAINS ALL AMERN    | PAR | 726503105 | 294   | 6508 PRN   | DEF/OTH | 1 | 9016 |
| PLUM CREEK TIMBER   | COM | 729251108 | 349   | 7866 SH    | DEFINED | 1 | 1386 |
| PLUM CREEK TIMBER   | COM | 729251108 | 238   | 5359 SH    | DEF/OTH | 1 | 3518 |
| POLARIS INDS INC    | COM | 731068102 | 685   | 8141 SH    | DEFINED | 1 | 482  |
| POOL CORPORATION    | COM | 73278L105 | 741   | 17506 SH   | DEFINED | 1 | 2721 |
| POOL CORPORATION    | COM | 73278L105 | 140   | 3313 SH    | DEF/OTH | 1 | 6626 |
| PORTFOLIO           | COM | 73640Q105 | 1158  | 10834 SH   | DEFINED | 1 | 1516 |
| POTASH CORP OF      | FOR | 73755L107 | 0     | 8 SH       | DEF/OTH | 1 | 16   |
| POTASH CORP OF      | FOR | 73755L107 | 311   | 7633 SH    | DEFINED | 1 | 1235 |
| POTASH CORP OF      | FOR | 73755L107 | 261   | 6426 SH    | DEF/OTH | 1 | 8242 |
| POTLATCH CORP       | COM | 737630103 | 521   | 13300 SH   | DEFINED | 1 | 4000 |
| POWERSHARES         | MUT | 73935A104 | 474   | 7277 SH    | DEFINED | 1 | 1425 |
| POWERSHARES         | MUT | 73935A104 | 410   | 6290 SH    | DEF/OTH | 1 | 1258 |
| POWERSHARES DB      | MUT | 73935S105 | 3660  | 131733 SH  | DEFINED | 1 | 2626 |
| POWERSHARES DB      | MUT | 73935S105 | 385   | 13875 SH   | DEF/OTH | 1 | 2265 |
| POWERSHARES         | MUT | 73935X500 | 44    | 10768 SH   | DEFINED | 1 | 2153 |
| POWERSHARES         | MUT | 73935X500 | 23    | 5640 SH    | DEF/OTH | 1 | 1128 |
| POWERSHARES DB      | MUT | 73935Y102 | 324   | 12379 SH   | DEFINED | 1 | 1840 |
| PRAXAIR INC         | COM | 74005P104 | 37202 | 339892 SH  | DEFINED | 1 | 6256 |
| PRAXAIR INC         | COM | 74005P104 | 7268  | 66405 SH   | DEF/OTH | 1 | 1141 |
| PRECISION           | COM | 740189105 | 519   | 2740 SH    | DEFINED | 1 | 3056 |
| PRECISION           | COM | 740189105 | 368   | 1944 SH    | DEF/OTH | 1 | 3870 |
| PREMIERE GLOBAL     | COM | 740585104 | 573   | 58605 SH   | DEFINED | 1 |      |
| PRICE T ROWE GROUP  | COM | 74144T108 | 1215  | 18661 SH   | DEFINED | 1 | 1510 |
| PRICE T ROWE GROUP  | COM | 74144T108 | 83    | 1276 SH    | DEF/OTH | 1 | 2510 |
| PRICELINE COM INC   | COM | 741503403 | 4712  | 7596 SH    | DEFINED | 1 | 3812 |
| PRICELINE COM INC   | COM | 741503403 | 370   | 596 SH     | DEF/OTH | 1 | 1186 |
| PRIMORIS SERVICES   | COM | 74164F103 | 702   | 46692 SH   | DEFINED | 1 | 1724 |
| PRINCIPAL FINANCIAL | COM | 74251V102 | 691   | 24242 SH   | DEFINED | 1 | 4484 |
| PRINCIPAL FINANCIAL | COM | 74251V102 | 8     | 295 SH     | DEF/OTH | 1 |      |
| PROASSURANCE        | COM | 74267C106 | 2290  | 54278 SH   | DEFINED | 1 | 4982 |
| PROASSURANCE        | COM | 74267C106 | 141   | 3348 SH    | DEF/OTH | 1 | 4684 |
| PROCTER & GAMBLE CO | COM | 742718109 | 68575 | 1010085 SH | DEFINED | 1 | 1726 |
| PROCTER & GAMBLE CO | COM | 742718109 | 17762 | 261628 SH  | DEF/OTH | 1 | 4521 |
| PROOFPOINT INC      | COM | 743424103 | 286   | 23255 SH   | DEFINED | 1 |      |
| PROSPERITY          | COM | 743606105 | 1146  | 27293 SH   | DEFINED | 1 | 3010 |
| PROSPERITY          | COM | 743606105 | 0     | 23 SH      | DEF/OTH | 1 | 46   |
| PROTECTIVE LIFE     | COM | 743674103 | 13898 | 486270 SH  | DEFINED | 1 | 9035 |
| PROTECTIVE LIFE     | COM | 743674103 | 25774 | 901807 SH  | DEF/OTH | 1 | 1789 |
| PRUDENTIAL          | COM | 744320102 | 47743 | 895242 SH  | DEFINED | 1 | 1540 |

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|                    |     |           |       |         |     |         |   |      |
|--------------------|-----|-----------|-------|---------|-----|---------|---|------|
| PRUDENTIAL         | COM | 744320102 | 6731  | 126218  | SH  | DEF/OTH | 1 | 2389 |
| PRUDENTIAL PLC     | FOR | 74435K204 | 499   | 17489   | SH  | DEFINED | 1 | 3129 |
| PRUDENTIAL PLC     | FOR | 74435K204 | 74    | 2604    | SH  | DEF/OTH | 1 | 5208 |
| PUBLIC SVC         | COM | 744573106 | 992   | 32428   | SH  | DEFINED | 1 | 3520 |
| PUBLIC SVC         | COM | 744573106 | 254   | 8290    | SH  | DEF/OTH | 1 | 9380 |
| PULTE GROUP        | COM | 745867101 | 661   | 36397   | SH  | DEFINED | 1 |      |
| QEP RESOURCES INC  | COM | 74733V100 | 102   | 3370    | SH  | DEFINED | 1 | 6240 |
| QEP RESOURCES INC  | COM | 74733V100 | 105   | 3475    | SH  | DEF/OTH | 1 | 6950 |
| QUALCOMM INC       | COM | 747525103 | 51605 | 834221  | SH  | DEFINED | 1 | 1346 |
| QUALCOMM INC       | COM | 747525103 | 9493  | 153461  | SH  | DEF/OTH | 1 | 2801 |
| QUANEX BUILDING    | COM | 747619104 | 246   | 12050   | SH  | DEFINED | 1 | 300  |
| QUANTUM CORP       | COM | 747906204 | 105   | 84700   | SH  | DEFINED | 1 |      |
| QUEST DIAGNOSTICS  | COM | 74834L100 | 219   | 3751    | SH  | DEFINED | 1 | 7502 |
| QUEST DIAGNOSTICS  | COM | 74834L100 | 35    | 600     | SH  | DEF/OTH | 1 | 1200 |
| QUESTAR CORP       | COM | 748356102 | 158   | 7975    | SH  | DEFINED | 1 | 1361 |
| QUESTAR CORP       | COM | 748356102 | 136   | 6905    | SH  | DEF/OTH | 1 | 1381 |
| QUESTOR            | COM | 74835Y101 | 210   | 7862    | SH  | DEFINED | 1 | 9996 |
| QUESTOR            | COM | 74835Y101 | 18    | 686     | SH  | DEF/OTH | 1 | 1372 |
| RLI CORP           | COM | 749607107 | 494   | 7640    | SH  | DEFINED | 1 | 1182 |
| RLI CORP           | COM | 749607107 | 132   | 2041    | SH  | DEF/OTH | 1 | 4082 |
| RPC INC            | COM | 749660106 | 440   | 35958   | SH  | DEFINED | 1 | 4975 |
| RPC INC            | COM | 749660106 | 30    | 2481    | SH  | DEF/OTH | 1 | 4574 |
| RPM INC OHIO       | COM | 749685103 | 417   | 14192   | SH  | DEFINED | 1 | 2120 |
| RPM INC OHIO       | COM | 749685103 | 122   | 4155    | SH  | DEF/OTH | 1 | 8200 |
| RAMCO-GERSHENSON   | COM | 751452202 | 849   | 63801   | SH  | DEFINED | 1 | 2354 |
| RAYONIER INC       | COM | 754907103 | 414   | 7997    | SH  | DEFINED | 1 | 1599 |
| RAYONIER INC       | COM | 754907103 | 126   | 2434    | SH  | DEF/OTH | 1 | 2468 |
| RAYTHEON CO        | COM | 755111507 | 25722 | 446873  | SH  | DEFINED | 1 | 6500 |
| RAYTHEON CO        | COM | 755111507 | 4643  | 80663   | SH  | DEF/OTH | 1 | 1554 |
| RBC BEARINGS INC.  | COM | 75524B104 | 664   | 13255   | SH  | DEFINED | 1 | 1323 |
| RBC BEARINGS INC.  | COM | 75524B104 | 84    | 1682    | SH  | DEF/OTH | 1 | 3364 |
| REALD INC.         | COM | 75604L105 | 168   | 15000   | SH  | DEFINED | 1 | 3000 |
| REALTY INCOME CORP | COM | 756109104 | 120   | 2996    | SH  | DEFINED | 1 | 5992 |
| REALTY INCOME CORP | COM | 756109104 | 105   | 2600    | SH  | DEF/OTH | 1 | 3200 |
| REGAL ENTMT GROUP  | COM | 758766109 | 1220  | 87485   | SH  | DEFINED | 1 | 7214 |
| REGAL ENTMT GROUP  | COM | 758766109 | 21    | 1535    | SH  | DEF/OTH | 1 | 3070 |
| REGENCY ENERGY     | PAR | 75885Y107 | 162   | 7480    | PRN | DEFINED | 1 | 8720 |
| REGENCY ENERGY     | PAR | 75885Y107 | 43    | 2000    | PRN | DEF/OTH | 1 | 4000 |
| REGENERON          | COM | 75886F107 | 2029  | 11862   | SH  | DEFINED | 1 | 2130 |
| REGENERON          | COM | 75886F107 | 428   | 2500    | SH  | DEF/OTH | 1 | 5000 |
| REGIS CORP MINN    | COM | 758932107 | 279   | 16500   | SH  | DEFINED | 1 |      |
| REGIONS FINANCIAL  | COM | 7591EP100 | 32393 | 4543236 | SH  | DEFINED | 1 | 7335 |
| REGIONS FINANCIAL  | COM | 7591EP100 | 14446 | 2026039 | SH  | DEF/OTH | 1 | 3660 |
| REINSURANCE GROUP  | COM | 759351604 | 2123  | 39659   | SH  | DEFINED | 1 | 3188 |
| REINSURANCE GROUP  | COM | 759351604 | 172   | 3212    | SH  | DEF/OTH | 1 | 6424 |

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|                                |     |           |        |            |         |   |      |
|--------------------------------|-----|-----------|--------|------------|---------|---|------|
| RELIANCE STEEL & RENASANT CORP | COM | 759509102 | 227    | 3655 SH    | DEFINED | 1 | 110  |
| REYNOLDS AMERICAN              | COM | 75970E107 | 1208   | 63107 SH   | DEFINED | 1 | 5416 |
| REYNOLDS AMERICAN              | COM | 761713106 | 473    | 11407 SH   | DEFINED | 1 | 1263 |
| REYNOLDS AMERICAN              | COM | 761713106 | 114    | 2750 SH    | DEF/OTH | 1 | 1500 |
| RIO TINTO PLC                  | FOR | 767204100 | 194    | 3339 SH    | DEFINED | 1 | 4878 |
| RIO TINTO PLC                  | FOR | 767204100 | 41     | 704 SH     | DEF/OTH | 1 | 1408 |
| ROBERT HALF INTL INC           | COM | 770323103 | 1321   | 41509 SH   | DEFINED | 1 | 8046 |
| ROBERT HALF INTL INC           | COM | 770323103 | 373    | 11719 SH   | DEF/OTH | 1 | 2295 |
| ROCKWELL                       | COM | 773903109 | 179    | 2132 SH    | DEFINED | 1 | 4264 |
| ROCKWELL                       | COM | 773903109 | 181    | 2156 SH    | DEF/OTH | 1 | 4312 |
| ROCKWELL COLLINS INC           | COM | 774341101 | 876    | 15053 SH   | DEFINED | 1 | 2731 |
| ROCKWELL COLLINS INC           | COM | 774341101 | 77     | 1330 SH    | DEF/OTH | 1 | 2660 |
| ROLLINS INC                    | COM | 775711104 | 297    | 13484 SH   | DEFINED | 1 | 2157 |
| ROLLINS INC                    | COM | 775711104 | 57     | 2606 SH    | DEF/OTH | 1 | 5212 |
| ROPER INDS INC NEW             | COM | 776696106 | 86     | 773 SH     | DEFINED | 1 | 1320 |
| ROPER INDS INC NEW             | COM | 776696106 | 137    | 1230 SH    | DEF/OTH | 1 | 2460 |
| ROSS STORES INC                | COM | 778296103 | 901    | 16655 SH   | DEFINED | 1 | 3045 |
| ROSS STORES INC                | COM | 778296103 | 79     | 1464 SH    | DEF/OTH | 1 | 2564 |
| ROYAL BANK OF                  | FOR | 780087102 | 973    | 16138 SH   | DEFINED | 1 | 3088 |
| ROYAL BANK OF                  | FOR | 780087102 | 60     | 997 SH     | DEF/OTH | 1 | 1994 |
| ROYAL DUTCH SHELL              | FOR | 780259107 | 560    | 7900 SH    | DEFINED | 1 | 7362 |
| ROYAL DUTCH SHELL              | FOR | 780259107 | 435    | 6143 SH    | DEF/OTH | 1 | 1148 |
| ROYAL DUTCH SHELL              | FOR | 780259206 | 7187   | 104230 SH  | DEFINED | 1 | 5503 |
| ROYAL DUTCH SHELL              | FOR | 780259206 | 1355   | 19645 SH   | DEF/OTH | 1 | 3764 |
| ROYAL GOLD INC                 | COR | 780287AA6 | 423    | 380000 PRN | DEFINED | 1 |      |
| RUBY TUESDAY                   | COM | 781182100 | 665    | 84669 SH   | DEFINED | 1 | 1693 |
| RUBY TUESDAY                   | COM | 781182100 | 145    | 18500 SH   | DEF/OTH | 1 | 3700 |
| RUDOLPH                        | COM | 781270103 | 649    | 48292 SH   | DEFINED | 1 | 88   |
| RUE21, INC                     | COM | 781295100 | 737    | 25971 SH   | DEFINED | 1 | 956  |
| RUSH ENTERPRISES               | COM | 781846209 | 467    | 22580 SH   | DEFINED | 1 |      |
| GUGGENHEIM                     | MUT | 78355W106 | 698    | 13100 SH   | DEFINED | 1 | 2620 |
| SAIC INC                       | COM | 78390X101 | 2273   | 200800 SH  | DEFINED | 1 | 4000 |
| SLM CORP                       | COM | 78442P106 | 2139   | 124897 SH  | DEFINED | 1 | 7780 |
| SPDR S&P 500 ETF               | MUT | 78462F103 | 210460 | 1477848 SH | DEFINED | 1 | 2955 |
| SPDR S&P 500 ETF               | MUT | 78462F103 | 2682   | 18835 SH   | DEF/OTH | 1 | 3767 |
| SPDR                           | MUT | 78463V107 | 11238  | 69363 SH   | DEFINED | 1 | 1365 |
| SPDR                           | MUT | 78463V107 | 3292   | 20318 SH   | DEF/OTH | 1 | 3994 |
| SPDR                           | MUT | 78463X863 | 458    | 11070 SH   | DEFINED | 1 | 2214 |
| SPDR                           | MUT | 78464A508 | 280    | 3900 SH    | DEF/OTH | 1 | 3900 |
| SPDR                           | MUT | 78464A763 | 1054   | 18125 SH   | DEFINED | 1 | 3625 |
| SPDR                           | MUT | 78464A763 | 52     | 900 SH     | DEF/OTH | 1 | 1800 |
| SPDR                           | MUT | 78464A797 | 855    | 35895 SH   | DEFINED | 1 | 6551 |
| SPDR                           | MUT | 78464A797 | 71     | 2973 SH    | DEF/OTH | 1 | 4924 |
| SPDR DOW JONES                 | MUT | 78467X109 | 323    | 2473 SH    | DEFINED | 1 | 4826 |
| SPDR DOW JONES                 | MUT | 78467X109 | 50     | 380 SH     | DEF/OTH | 1 |      |
| STANDARD & POOR'S              | MUT | 78467Y107 | 818    | 4405 SH    | DEFINED | 1 | 8810 |

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|                     |     |           |       |         |     |         |   |      |
|---------------------|-----|-----------|-------|---------|-----|---------|---|------|
| STANDARD & POOR'S   | MUT | 78467Y107 | 284   | 1530    | SH  | DEF/OTH | 1 | 660  |
| SVB FINANCIAL       | COM | 78486Q101 | 212   | 3791    | SH  | DEFINED | 1 | 6786 |
| SVB FINANCIAL       | COM | 78486Q101 | 19    | 337     | SH  | DEF/OTH | 1 | 674  |
| SABRA HEALTH CARE   | COM | 78573L106 | 960   | 44185   | SH  | DEFINED | 1 | 1628 |
| SAFEWAY INC         | COM | 786514208 | 910   | 50300   | SH  | DEFINED | 1 |      |
| ST JUDE MED INC     | COM | 790849103 | 2136  | 59111   | SH  | DEFINED | 1 | 7357 |
| ST JUDE MED INC     | COM | 790849103 | 170   | 4715    | SH  | DEF/OTH | 1 | 9430 |
| SALESFORCE. COM     | COM | 79466L302 | 5651  | 33616   | SH  | DEFINED | 1 | 3972 |
| SALESFORCE. COM     | COM | 79466L302 | 7     | 40      | SH  | DEF/OTH | 1 | 80   |
| SANDISK CORP        | CON | 80004CAD3 | 1206  | 1040000 | PRN | DEFINED | 1 |      |
| SANDRIDGE ENERGY    | COM | 80007P307 | 86    | 13500   | SH  | DEFINED | 1 | 8000 |
| SANOFI              | FOR | 80105N105 | 3286  | 69352   | SH  | DEFINED | 1 | 5174 |
| SANOFI              | FOR | 80105N105 | 126   | 2655    | SH  | DEF/OTH | 1 | 2410 |
| SAP AG              | FOR | 803054204 | 2767  | 34422   | SH  | DEFINED | 1 | 2372 |
| SAP AG              | FOR | 803054204 | 242   | 3006    | SH  | DEF/OTH | 1 | 3836 |
| SAPIENT CORP        | COM | 803062108 | 219   | 20700   | SH  | DEFINED | 1 |      |
| SCANA CORP NEW      | COM | 80589M102 | 434   | 9516    | SH  | DEFINED | 1 | 1604 |
| SCANA CORP NEW      | COM | 80589M102 | 278   | 6097    | SH  | DEF/OTH | 1 | 1179 |
| SCHEIN HENRY INC    | COM | 806407102 | 252   | 3137    | SH  | DEFINED | 1 | 5920 |
| SCHEIN HENRY INC    | COM | 806407102 | 60    | 750     | SH  | DEF/OTH | 1 | 1500 |
| SCHLUMBERGER LTD    | COM | 806857108 | 41510 | 598997  | SH  | DEFINED | 1 | 1027 |
| SCHLUMBERGER LTD    | COM | 806857108 | 8743  | 126166  | SH  | DEF/OTH | 1 | 2349 |
| CHARLES SCHWAB      | COM | 808513105 | 501   | 34864   | SH  | DEFINED | 1 | 5146 |
| CHARLES SCHWAB      | COM | 808513105 | 439   | 30600   | SH  | DEF/OTH | 1 | 6120 |
| SCOTTS MIRACLE-GRO  | COM | 810186106 | 39    | 875     | SH  | DEFINED | 1 | 1620 |
| SCOTTS MIRACLE-GRO  | COM | 810186106 | 230   | 5220    | SH  | DEF/OTH | 1 | 1044 |
| SPDR                | MUT | 81369Y506 | 588   | 8232    | SH  | DEFINED | 1 | 8284 |
| SPDR                | MUT | 81369Y506 | 64    | 890     | SH  | DEF/OTH | 1 | 620  |
| SPDR                | MUT | 81369Y605 | 441   | 26879   | SH  | DEFINED | 1 | 4790 |
| SPDR                | MUT | 81369Y605 | 255   | 15570   | SH  | DEF/OTH | 1 | 2364 |
| SPDR                | MUT | 81369Y704 | 160   | 4221    | SH  | DEFINED | 1 | 8442 |
| SPDR                | MUT | 81369Y704 | 182   | 4813    | SH  | DEF/OTH | 1 | 9626 |
| SPDR                | MUT | 81369Y803 | 408   | 14126   | SH  | DEFINED | 1 | 2625 |
| SPDR                | MUT | 81369Y803 | 122   | 4215    | SH  | DEF/OTH | 1 | 6000 |
| SPDR                | MUT | 81369Y886 | 1064  | 30466   | SH  | DEFINED | 1 | 5824 |
| SPDR                | MUT | 81369Y886 | 49    | 1400    | SH  | DEF/OTH | 1 | 1900 |
| SELECTIVE INSURANCE | COM | 816300107 | 237   | 12300   | SH  | DEFINED | 1 |      |
| SEMPRA ENERGY       | COM | 816851109 | 645   | 9086    | SH  | DEFINED | 1 | 1552 |
| SEMPRA ENERGY       | COM | 816851109 | 127   | 1790    | SH  | DEF/OTH | 1 | 3580 |
| SERVOTRONICS, INC.  | COM | 817732100 | 151   | 19400   | SH  | DEFINED | 1 | 3880 |
| SHERWIN WILLIAMS    | COM | 824348106 | 1112  | 7231    | SH  | DEFINED | 1 | 1433 |
| SHERWIN WILLIAMS    | COM | 824348106 | 112   | 725     | SH  | DEF/OTH | 1 | 1450 |
| SHOE CARNIVAL INC   | COM | 824889109 | 237   | 11574   | SH  | DEFINED | 1 |      |
| SIGMA-ALDRICH CORP  | COM | 826552101 | 238   | 3240    | SH  | DEFINED | 1 | 6330 |
| SIGMA-ALDRICH CORP  | COM | 826552101 | 332   | 4506    | SH  | DEF/OTH | 1 | 8412 |
| SILICON             | COM | 826919102 | 2     | 50      | SH  | DEFINED | 1 | 50   |
| SILICON             | COM | 826919102 | 359   | 8600    | SH  | DEF/OTH | 1 | 1720 |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| SINCLAIR BROADCAST   | COM | 829226109 | 504   | 39897 SH   | DEFINED | 1 | 1474 |
| SIRIUS XM RADIO INC  | COM | 82967N108 | 260   | 90002 SH   | DEFINED | 1 | 1282 |
| SIRIUS XM RADIO INC  | COM | 82967N108 | 19    | 6450 SH    | DEF/OTH | 1 | 1290 |
| SKYWORKS             | COM | 83088M102 | 422   | 20775 SH   | DEFINED | 1 |      |
| SMITH (A.O.) CORP    | COM | 831865209 | 259   | 4100 SH    | DEFINED | 1 |      |
| SMUCKER J M CO       | COM | 832696405 | 145   | 1684 SH    | DEFINED | 1 | 3258 |
| SMUCKER J M CO       | COM | 832696405 | 57    | 658 SH     | DEF/OTH | 1 | 1316 |
| SNAP ON INC          | COM | 833034101 | 58004 | 734326 SH  | DEFINED | 1 | 1468 |
| SNAP ON INC          | COM | 833034101 | 249   | 3150 SH    | DEF/OTH | 1 | 6300 |
| SOLERA HOLDINGS      | COM | 83421A104 | 1056  | 19750 SH   | DEFINED | 1 | 5130 |
| SOLERA HOLDINGS      | COM | 83421A104 | 8     | 150 SH     | DEF/OTH | 1 | 300  |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 935   | 44778 SH   | DEFINED | 1 | 1652 |
| SONOCO PRODUCTS      | COM | 835495102 | 201   | 6767 SH    | DEFINED | 1 | 8496 |
| SONOCO PRODUCTS      | COM | 835495102 | 32    | 1061 SH    | DEF/OTH | 1 | 2122 |
| SOURCEFIRE           | COM | 83616T108 | 369   | 7821 SH    | DEFINED | 1 | 510  |
| SOURCEFIRE           | COM | 83616T108 | 6     | 130 SH     | DEF/OTH | 1 | 260  |
| SOUTHERN CO          | COM | 842587107 | 36117 | 843647 SH  | DEFINED | 1 | 1516 |
| SOUTHERN CO          | COM | 842587107 | 11165 | 260806 SH  | DEF/OTH | 1 | 4778 |
| SOUTHWEST AIRLS CO   | COM | 844741108 | 96    | 9385 SH    | DEFINED | 1 | 1427 |
| SOUTHWEST AIRLS CO   | COM | 844741108 | 21    | 2035 SH    | DEF/OTH | 1 | 1600 |
| SOUTHWEST GAS CORP   | COM | 844895102 | 408   | 9627 SH    | DEFINED | 1 | 2854 |
| SOUTHWESTERN         | COM | 845467109 | 1496  | 44767 SH   | DEFINED | 1 | 1394 |
| SOUTHWESTERN         | COM | 845467109 | 334   | 10000 SH   | DEF/OTH | 1 | 2000 |
| SPECTRA ENERGY       | COM | 847560109 | 21924 | 800737 SH  | DEFINED | 1 | 1448 |
| SPECTRA ENERGY       | COM | 847560109 | 4687  | 171183 SH  | DEF/OTH | 1 | 3146 |
| SPECTRUM             | COM | 84763A108 | 406   | 36273 SH   | DEFINED | 1 | 1340 |
| SPIRIT AIRLINES INC  | COM | 848577102 | 566   | 31942 SH   | DEFINED | 1 | 1162 |
| SPRINT NEXTEL CORP   | COM | 852061100 | 112   | 19772 SH   | DEFINED | 1 | 3064 |
| SPRINT NEXTEL CORP   | COM | 852061100 | 134   | 23567 SH   | DEF/OTH | 1 | 4113 |
| STANDARD PAC CORP    | CON | 85375CBC4 | 821   | 700000 PRN | DEFINED | 1 |      |
| STANLEY BLACK &      | COM | 854502101 | 1855  | 25083 SH   | DEFINED | 1 | 8620 |
| STANLEY BLACK &      | COM | 854502101 | 904   | 12225 SH   | DEF/OTH | 1 | 2445 |
| STAPLES INC          | COM | 855030102 | 1929  | 169255 SH  | DEFINED | 1 | 3357 |
| STAPLES INC          | COM | 855030102 | 506   | 44385 SH   | DEF/OTH | 1 | 8552 |
| STARBUCKS CORP       | COM | 855244109 | 6891  | 128487 SH  | DEFINED | 1 | 7066 |
| STARBUCKS CORP       | COM | 855244109 | 563   | 10489 SH   | DEF/OTH | 1 | 1291 |
| STARWOOD HOTELS &    | COM | 85590A401 | 198   | 3447 SH    | DEFINED | 1 | 6394 |
| STARWOOD HOTELS &    | COM | 85590A401 | 5     | 91 SH      | DEF/OTH | 1 | 182  |
| STATE STREET CORP    | COM | 857477103 | 3680  | 78278 SH   | DEFINED | 1 | 9796 |
| STATE STREET CORP    | COM | 857477103 | 1101  | 23410 SH   | DEF/OTH | 1 | 4431 |
| STATOIL ASA          | FOR | 85771P102 | 952   | 38001 SH   | DEFINED | 1 | 6938 |
| STATOIL ASA          | FOR | 85771P102 | 179   | 7137 SH    | DEF/OTH | 1 | 1427 |
| STEEL DYNAMICS INC   | COM | 858119100 | 319   | 23245 SH   | DEFINED | 1 | 4193 |
| STEEL DYNAMICS INC   | COM | 858119100 | 4     | 320 SH     | DEF/OTH | 1 | 640  |
| STERICYCLE INC       | COM | 858912108 | 508   | 5445 SH    | DEFINED | 1 | 9200 |



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|                        |     |           |       |            |         |   |      |
|------------------------|-----|-----------|-------|------------|---------|---|------|
| STERICYCLE INC         | COM | 858912108 | 484   | 5190 SH    | DEF/OTH | 1 | 1038 |
| STERIS CORP            | COM | 859152100 | 325   | 9365 SH    | DEFINED | 1 | 930  |
| STERIS CORP            | COM | 859152100 | 8     | 235 SH     | DEF/OTH | 1 | 470  |
| STIFEL FINL CORP       | COM | 860630102 | 363   | 11347 SH   | DEFINED | 1 | 3330 |
| STIFEL FINL CORP       | COM | 860630102 | 20    | 637 SH     | DEF/OTH | 1 | 1274 |
| STONE ENERGY CORP      | COM | 861642106 | 920   | 44848 SH   | DEFINED | 1 | 1654 |
| STRYKER CORP           | COM | 863667101 | 36938 | 673799 SH  | DEFINED | 1 | 1188 |
| STRYKER CORP           | COM | 863667101 | 5723  | 104404 SH  | DEF/OTH | 1 | 1859 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 348   | 13121 SH   | DEFINED | 1 | 2624 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 85    | 3189 SH    | DEF/OTH | 1 | 6378 |
| SUNCOR ENERGY          | FOR | 867224107 | 263   | 7973 SH    | DEFINED | 1 | 1782 |
| SUNCOR ENERGY          | FOR | 867224107 | 718   | 21780 SH   | DEF/OTH | 1 | 4207 |
| SUNOCO LOGISTICS       | PAR | 86764L108 | 329   | 6606 PRN   | DEFINED | 1 | 6852 |
| SUNTRUST BKS INC       | COM | 867914103 | 3359  | 118485 SH  | DEFINED | 1 | 1808 |
| SUNTRUST BKS INC       | COM | 867914103 | 1081  | 38131 SH   | DEF/OTH | 1 | 7355 |
| SUPER MICRO            | COM | 86800U104 | 231   | 22600 SH   | DEFINED | 1 |      |
| SUSSER HOLDINGS        | COM | 869233106 | 241   | 7000 SH    | DEFINED | 1 | 1200 |
| SWIFT                  | COM | 87074U101 | 608   | 66710 SH   | DEFINED | 1 | 2464 |
| SYMANTEC CORP          | COM | 871503108 | 242   | 12875 SH   | DEFINED | 1 | 1250 |
| SYMANTEC CORP          | CON | 871503AF5 | 397   | 370000 PRN | DEFINED | 1 |      |
| SYNGENTA AG            | FOR | 87160A100 | 58    | 717 SH     | DEFINED | 1 | 254  |
| SYNGENTA AG            | FOR | 87160A100 | 166   | 2051 SH    | DEF/OTH | 1 | 3638 |
| SYNOVUS FINL CORP      | COM | 87161C105 | 616   | 251268 SH  | DEFINED | 1 | 5025 |
| SYNOVUS FINL CORP      | COM | 87161C105 | 84    | 34222 SH   | DEF/OTH | 1 | 6844 |
| SYSCO CORP             | COM | 871829107 | 4976  | 157159 SH  | DEFINED | 1 | 2117 |
| SYSCO CORP             | COM | 871829107 | 1169  | 36909 SH   | DEF/OTH | 1 | 7129 |
| TC PIPELINES LP        | PAR | 87233Q108 | 129   | 3200 PRN   | DEFINED | 1 | 6400 |
| TC PIPELINES LP        | PAR | 87233Q108 | 124   | 3080 PRN   | DEF/OTH | 1 | 4000 |
| TECO ENERGY INC        | COM | 872375100 | 811   | 48409 SH   | DEFINED | 1 | 4217 |
| TECO ENERGY INC        | COM | 872375100 | 330   | 19669 SH   | DEF/OTH | 1 | 3933 |
| TJX COS INC NEW        | COM | 872540109 | 7230  | 170326 SH  | DEFINED | 1 | 1738 |
| TJX COS INC NEW        | COM | 872540109 | 446   | 10516 SH   | DEF/OTH | 1 | 2042 |
| TRW AUTOMOTIVE         | COM | 87264S106 | 702   | 13100 SH   | DEFINED | 1 |      |
| TAIWAN                 | FOR | 874039100 | 507   | 29535 SH   | DEFINED | 1 | 5118 |
| TAIWAN                 | FOR | 874039100 | 130   | 7601 SH    | DEF/OTH | 1 | 1363 |
| TAL INTERNATIONAL      | COM | 874083108 | 888   | 24421 SH   | DEFINED | 1 | 898  |
| TALISMAN ENERGY        | FOR | 87425E103 | 553   | 48800 SH   | DEFINED | 1 | 4400 |
| TARGET CORP            | COM | 87612E106 | 36071 | 609614 SH  | DEFINED | 1 | 1035 |
| TARGET CORP            | COM | 87612E106 | 5864  | 99097 SH   | DEF/OTH | 1 | 1814 |
| TEAM HEALTH            | COM | 87817A107 | 542   | 18855 SH   | DEFINED | 1 |      |
| TECHNE CORP            | COM | 878377100 | 826   | 12091 SH   | DEFINED | 1 | 1863 |
| TECHNE CORP            | COM | 878377100 | 146   | 2132 SH    | DEF/OTH | 1 | 4264 |
| TECK RESOURCES LTD     | FOR | 878742204 | 233   | 6400 SH    | DEFINED | 1 |      |
| TECK RESOURCES LTD     | FOR | 878742204 | 2     | 49 SH      | DEF/OTH | 1 |      |
| TELEFLEX INC           | CON | 879369AA4 | 852   | 665000 PRN | DEFINED | 1 |      |
| TELEFONICA SA          | FOR | 879382208 | 81    | 6000 SH    | DEFINED | 1 | 1200 |

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|                     |     |           |       |         |     |         |   |      |
|---------------------|-----|-----------|-------|---------|-----|---------|---|------|
| TELEFONICA SA       | FOR | 879382208 | 263   | 19500   | SH  | DEF/OTH | 1 | 3900 |
| TELENOR ASA-ADS     | FOR | 87944W105 | 538   | 8898    | SH  | DEFINED | 1 | 1592 |
| TELENOR ASA-ADS     | FOR | 87944W105 | 73    | 1211    | SH  | DEF/OTH | 1 | 2422 |
| TENARIS SA-ADR      | FOR | 88031M109 | 379   | 9045    | SH  | DEFINED | 1 | 1489 |
| TENARIS SA-ADR      | FOR | 88031M109 | 52    | 1246    | SH  | DEF/OTH | 1 | 2492 |
| TENNECO             | COM | 880349105 | 932   | 26556   | SH  | DEFINED | 1 | 1018 |
| TERADATA CORP       | COM | 88076W103 | 487   | 7864    | SH  | DEFINED | 1 | 1511 |
| TERADATA CORP       | COM | 88076W103 | 82    | 1325    | SH  | DEF/OTH | 1 | 2650 |
| TERADYNE INC        | COM | 880770102 | 1054  | 62406   | SH  | DEFINED | 1 | 3056 |
| TERADYNE INC        | COM | 880770102 | 18    | 1050    | SH  | DEF/OTH | 1 | 2100 |
| TEREX CORP          | COM | 880779103 | 934   | 33239   | SH  | DEFINED | 1 | 928  |
| TEREX CORP          | COM | 880779103 | 11    | 406     | SH  | DEF/OTH | 1 |      |
| TEVA                | FOR | 881624209 | 4469  | 119685  | SH  | DEFINED | 1 | 1685 |
| TEVA                | FOR | 881624209 | 898   | 24042   | SH  | DEF/OTH | 1 | 4191 |
| TETRA TECH INC NEW  | COM | 88162G103 | 501   | 18941   | SH  | DEFINED | 1 | 48   |
| TEVA PHARM FINANCE  | CON | 88163VAE9 | 837   | 820000  | PRN | DEFINED | 1 |      |
| TEXAS INSTRS INC    | COM | 882508104 | 31915 | 1033181 | SH  | DEFINED | 1 | 1708 |
| TEXAS INSTRS INC    | COM | 882508104 | 4012  | 129882  | SH  | DEF/OTH | 1 | 2447 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 1221  | 72703   | SH  | DEFINED | 1 | 8498 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 1     | 67      | SH  | DEF/OTH | 1 | 134  |
| THERMO FISHER       | COM | 883556102 | 29768 | 466723  | SH  | DEFINED | 1 | 8505 |
| THERMO FISHER       | COM | 883556102 | 4040  | 63348   | SH  | DEF/OTH | 1 | 1178 |
| THERMON GROUP       | COM | 88362T103 | 225   | 10000   | SH  | DEFINED | 1 |      |
| 3M CO               | COM | 88579Y101 | 68271 | 735282  | SH  | DEFINED | 1 | 1345 |
| 3M CO               | COM | 88579Y101 | 16337 | 175947  | SH  | DEF/OTH | 1 | 3239 |
| TIFFANY & CO        | COM | 886547108 | 14077 | 245496  | SH  | DEFINED | 1 | 4792 |
| TIFFANY & CO        | COM | 886547108 | 2885  | 50314   | SH  | DEF/OTH | 1 | 9529 |
| TIME WARNER INC     | COM | 887317303 | 410   | 8565    | SH  | DEFINED | 1 | 1264 |
| TIME WARNER INC     | COM | 887317303 | 210   | 4382    | SH  | DEF/OTH | 1 | 1598 |
| TIME WARNER CABLE   | COM | 88732J207 | 195   | 2004    | SH  | DEFINED | 1 | 2944 |
| TIME WARNER CABLE   | COM | 88732J207 | 89    | 917     | SH  | DEF/OTH | 1 | 664  |
| TIMKEN CO           | COM | 887389104 | 712   | 14892   | SH  | DEFINED | 1 |      |
| TITAN MACHINERY INC | COM | 88830R101 | 952   | 38556   | SH  | DEFINED | 1 | 1422 |
| TORCHMARK CORP      | COM | 891027104 | 44029 | 852123  | SH  | DEFINED | 1 | 1682 |
| TORCHMARK CORP      | COM | 891027104 | 32368 | 626441  | SH  | DEF/OTH | 1 | 6446 |
| TORO CO             | COM | 891092108 | 876   | 20391   | SH  | DEFINED | 1 | 3237 |
| TORO CO             | COM | 891092108 | 141   | 3277    | SH  | DEF/OTH | 1 | 6554 |
| TORTOISE CAPITAL    | MUT | 89147L100 | 2003  | 52860   | SH  | DEFINED | 1 |      |
| TOTAL S A           | FOR | 89151E109 | 1062  | 20412   | SH  | DEFINED | 1 | 1003 |
| TOTAL S A           | FOR | 89151E109 | 138   | 2652    | SH  | DEF/OTH | 1 | 5304 |
| TOWER GROUP INC     | COM | 891777104 | 247   | 13885   | SH  | DEFINED | 1 |      |
| TOTAL SYS SVCS INC  | COM | 891906109 | 2931  | 136846  | SH  | DEFINED | 1 | 2717 |
| TOTAL SYS SVCS INC  | COM | 891906109 | 355   | 16560   | SH  | DEF/OTH | 1 | 3312 |
| TRACTOR SUPPLY CO   | COM | 892356106 | 1412  | 15978   | SH  | DEFINED | 1 | 2310 |
| TRACTOR SUPPLY CO   | COM | 892356106 | 764   | 8646    | SH  | DEF/OTH | 1 | 1729 |
| TRANSCANADA CORP    | FOR | 89353D107 | 86    | 1826    | SH  | DEFINED | 1 | 2828 |
| TRANSCANADA CORP    | FOR | 89353D107 | 280   | 5918    | SH  | DEF/OTH | 1 | 1123 |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| TRAVELERS           | COM | 89417E109 | 64233 | 894352 SH  | DEFINED | 1 | 1568 |
| TRAVELERS           | COM | 89417E109 | 10717 | 149217 SH  | DEF/OTH | 1 | 2837 |
| TRIAD GTY INC       | COM | 895925105 | 2     | 28999 SH   | DEFINED | 1 | 5799 |
| TRINITY INDUSTRIES  | COM | 896522109 | 29    | 800 SH     | DEFINED | 1 | 1600 |
| TRINITY INDUSTRIES  | COM | 896522109 | 537   | 15000 SH   | DEF/OTH | 1 | 3000 |
| TRINITY INDUSTRIES  | CON | 896522AF6 | 697   | 623000 PRN | DEFINED | 1 |      |
| TRIUMPH GROUP INC   | COM | 896818101 | 1793  | 27464 SH   | DEFINED | 1 | 4428 |
| TRUSTMARK CORP      | COM | 898402102 | 1348  | 60018 SH   | DEFINED | 1 | 1198 |
| TRUSTMARK CORP      | COM | 898402102 | 341   | 15198 SH   | DEF/OTH | 1 | 3039 |
| TUPPERWARE BRANDS   | COM | 899896104 | 1073  | 16735 SH   | DEFINED | 1 | 3826 |
| TUPPERWARE BRANDS   | COM | 899896104 | 10    | 150 SH     | DEF/OTH | 1 | 300  |
| TWO HARBORS         | COM | 90187B101 | 447   | 40307 SH   | DEFINED | 1 | 1486 |
| II VI INC           | COM | 902104108 | 419   | 22976 SH   | DEFINED | 1 | 5326 |
| II VI INC           | COM | 902104108 | 6     | 337 SH     | DEF/OTH | 1 | 674  |
| UIL HLDG CORP       | COM | 902748102 | 297   | 8300 SH    | DEFINED | 1 |      |
| UIL HLDG CORP       | COM | 902748102 | 44    | 1222 SH    | DEF/OTH | 1 | 444  |
| UMB FINL CORP       | COM | 902788108 | 748   | 17068 SH   | DEFINED | 1 | 1140 |
| US BANCORP DEL      | COM | 902973304 | 28078 | 879085 SH  | DEFINED | 1 | 1318 |
| US BANCORP DEL      | COM | 902973304 | 4890  | 153089 SH  | DEF/OTH | 1 | 2837 |
| ULTA SALON          | COM | 90384S303 | 598   | 6087 SH    | DEFINED | 1 | 9960 |
| ULTA SALON          | COM | 90384S303 | 3     | 26 SH      | DEF/OTH | 1 | 52   |
| UNDER ARMOUR INC    | COM | 904311107 | 474   | 9766 SH    | DEFINED | 1 | 1451 |
| UNDER ARMOUR INC    | COM | 904311107 | 15    | 316 SH     | DEF/OTH | 1 | 632  |
| UNILEVER PLC        | FOR | 904767704 | 209   | 5408 SH    | DEFINED | 1 | 7524 |
| UNILEVER PLC        | FOR | 904767704 | 41    | 1066 SH    | DEF/OTH | 1 | 2132 |
| UNILEVER N V        | FOR | 904784709 | 1993  | 52042 SH   | DEFINED | 1 | 1239 |
| UNILEVER N V        | FOR | 904784709 | 605   | 15806 SH   | DEF/OTH | 1 | 3077 |
| UNION PAC CORP      | COM | 907818108 | 7390  | 58778 SH   | DEFINED | 1 | 1125 |
| UNION PAC CORP      | COM | 907818108 | 2275  | 18092 SH   | DEF/OTH | 1 | 3353 |
| UNISYS CORP         | COM | 909214306 | 750   | 43379 SH   | DEFINED | 1 | 1762 |
| UNITED CONTINENTAL  | COM | 910047109 | 975   | 41688 SH   | DEFINED | 1 | 8337 |
| UNITED CONTINENTAL  | COM | 910047109 | 19    | 797 SH     | DEF/OTH | 1 | 1594 |
| UNITED NAT FOODS    | COM | 911163103 | 573   | 10695 SH   | DEFINED | 1 |      |
| UNITED PARCEL       | COM | 911312106 | 5658  | 76745 SH   | DEFINED | 1 | 6037 |
| UNITED PARCEL       | COM | 911312106 | 690   | 9357 SH    | DEF/OTH | 1 | 1826 |
| UNITED SECURITY     | COM | 911459105 | 1332  | 248503 SH  | DEFINED | 1 | 4970 |
| UNITED              | COM | 913017109 | 33838 | 412614 SH  | DEFINED | 1 | 7947 |
| UNITED              | COM | 913017109 | 10824 | 131981 SH  | DEF/OTH | 1 | 2354 |
| UNITED              | CON | 913017117 | 891   | 15990 SH   | DEFINED | 1 |      |
| UNITED THERAPEUTICS | COM | 91307C102 | 278   | 5210 SH    | DEFINED | 1 | 8616 |
| UNITED THERAPEUTICS | COM | 91307C102 | 8     | 152 SH     | DEF/OTH | 1 | 260  |
| UNITED HEALTH       | COM | 91324P102 | 4682  | 86311 SH   | DEFINED | 1 | 7867 |
| UNITED HEALTH       | COM | 91324P102 | 103   | 1905 SH    | DEF/OTH | 1 | 3400 |
| UNUM GROUP          | COM | 91529Y106 | 750   | 36001 SH   | DEFINED | 1 | 5742 |
| UNUM GROUP          | COM | 91529Y106 | 794   | 38116 SH   | DEF/OTH | 1 | 6900 |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| URBAN OUTFITTERS INC | COM | 917047102 | 532   | 13506 SH   | DEFINED | 1 | 2648 |
| URBAN OUTFITTERS INC | COM | 917047102 | 77    | 1955 SH    | DEF/OTH | 1 | 3910 |
| VF CORP              | COM | 918204108 | 12013 | 79570 SH   | DEFINED | 1 | 1583 |
| VF CORP              | COM | 918204108 | 2881  | 19084 SH   | DEF/OTH | 1 | 3791 |
| VALEANT              | FOR | 91911K102 | 309   | 5166 SH    | DEFINED | 1 | 9788 |
| VALE SA              | FOR | 91912E105 | 208   | 9939 SH    | DEFINED | 1 | 1613 |
| VALE SA              | FOR | 91912E105 | 33    | 1587 SH    | DEF/OTH | 1 | 3174 |
| VALERO ENERGY        | COM | 91913Y100 | 954   | 27947 SH   | DEFINED | 1 | 1554 |
| VALERO ENERGY        | COM | 91913Y100 | 213   | 6248 SH    | DEF/OTH | 1 | 4720 |
| VANGUARD             | MUT | 921937819 | 387   | 4385 SH    | DEFINED | 1 | 7970 |
| VANGUARD             | MUT | 921937819 | 35    | 400 SH     | DEF/OTH | 1 | 800  |
| VANGUARD             | MUT | 921937835 | 1793  | 21334 SH   | DEFINED | 1 | 4266 |
| VANGUARD             | MUT | 921937835 | 377   | 4485 SH    | DEF/OTH | 1 | 8970 |
| VANGUARD             | MUT | 921943858 | 2372  | 67327 SH   | DEFINED | 1 | 1346 |
| VANGUARD             | MUT | 921943858 | 254   | 7197 SH    | DEF/OTH | 1 | 1900 |
| VANGUARD             | MUT | 922042775 | 1055  | 23050 SH   | DEFINED | 1 | 4610 |
| VANGUARD             | MUT | 922042858 | 10522 | 236290 SH  | DEFINED | 1 | 4622 |
| VANGUARD             | MUT | 922042858 | 1888  | 42396 SH   | DEF/OTH | 1 | 7688 |
| VARIAN MED SYS INC   | COM | 92220P105 | 614   | 8738 SH    | DEFINED | 1 | 1075 |
| VARIAN MED SYS INC   | COM | 92220P105 | 664   | 9454 SH    | DEF/OTH | 1 | 1502 |
| VEECO INSTRS INC DEL | COM | 922417100 | 441   | 14961 SH   | DEFINED | 1 | 554  |
| VANGUARD             | MUT | 922908629 | 216   | 2620 SH    | DEFINED | 1 | 5240 |
| VANGUARD             | MUT | 922908629 | 19    | 228 SH     | DEF/OTH | 1 | 456  |
| VANGUARD             | MUT | 922908736 | 739   | 10380 SH   | DEFINED | 1 | 2076 |
| VANGUARD             | MUT | 922908736 | 63    | 885 SH     | DEF/OTH | 1 | 1770 |
| VANGUARD             | MUT | 922908744 | 128   | 2182 SH    | DEFINED | 1 | 4364 |
| VANGUARD             | MUT | 922908744 | 186   | 3171 SH    | DEF/OTH | 1 | 6342 |
| VANGUARD             | MUT | 922908751 | 19    | 233 SH     | DEFINED | 1 | 466  |
| VANGUARD             | MUT | 922908751 | 2815  | 34795 SH   | DEF/OTH | 1 | 6959 |
| VANGUARD             | MUT | 922908769 | 20108 | 274399 SH  | DEFINED | 1 | 5487 |
| VANGUARD             | MUT | 922908769 | 188   | 2560 SH    | DEF/OTH | 1 | 5120 |
| VERIZON              | COM | 92343V104 | 73725 | 1703828 SH | DEFINED | 1 | 3126 |
| VERIZON              | COM | 92343V104 | 18989 | 438837 SH  | DEF/OTH | 1 | 7842 |
| VERISK ANALYTICS     | COM | 92345Y106 | 387   | 7587 SH    | DEFINED | 1 | 1147 |
| VERISK ANALYTICS     | COM | 92345Y106 | 342   | 6710 SH    | DEF/OTH | 1 | 1342 |
| VIACOM INC           | COM | 92553P201 | 256   | 4846 SH    | DEFINED | 1 | 9190 |
| VIACOM INC           | COM | 92553P201 | 16    | 295 SH     | DEF/OTH | 1 | 374  |
| VISA INC             | COM | 92826C839 | 61063 | 402843 SH  | DEFINED | 1 | 6204 |
| VISA INC             | COM | 92826C839 | 7429  | 49013 SH   | DEF/OTH | 1 | 9380 |
| VITAMIN SHOPPE INC   | COM | 92849E101 | 224   | 3905 SH    | DEFINED | 1 | 2384 |
| VITAMIN SHOPPE INC   | COM | 92849E101 | 5     | 85 SH      | DEF/OTH | 1 | 170  |
| VODAFONE GROUP PLC   | FOR | 92857W209 | 3837  | 152335 SH  | DEFINED | 1 | 5570 |
| VODAFONE GROUP PLC   | FOR | 92857W209 | 803   | 31870 SH   | DEF/OTH | 1 | 4393 |
| VOLCANO              | CON | 928645AB6 | 791   | 785000 PRN | DEFINED | 1 |      |
| VOLTERRA             | COM | 928708106 | 506   | 29481 SH   | DEFINED | 1 | 1084 |
| VULCAN MATERIALS CO  | COM | 929160109 | 56645 | 1088278 SH | DEFINED | 1 | 1765 |

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|                     |     |           |       |         |    |         |   |      |
|---------------------|-----|-----------|-------|---------|----|---------|---|------|
| VULCAN MATERIALS CO | COM | 929160109 | 21403 | 411206  | SH | DEF/OTH | 1 | 7666 |
| WGL HLDGS INC       | COM | 92924F106 | 729   | 18610   | SH | DEFINED | 1 | 3708 |
| WGL HLDGS INC       | COM | 92924F106 | 125   | 3200    | SH | DEF/OTH | 1 | 6400 |
| WP CAREY INC        | COM | 92936U109 | 261   | 5000    | SH | DEF/OTH | 1 | 1000 |
| WADDELL & REED      | COM | 930059100 | 9933  | 285275  | SH | DEFINED | 1 | 5337 |
| WADDELL & REED      | COM | 930059100 | 4897  | 140645  | SH | DEF/OTH | 1 | 1000 |
| WAL MART STORES INC | COM | 931142103 | 23405 | 343036  | SH | DEFINED | 1 | 5745 |
| WAL MART STORES INC | COM | 931142103 | 7421  | 108770  | SH | DEF/OTH | 1 | 1755 |
| WALGREEN CO         | COM | 931422109 | 6684  | 180610  | SH | DEFINED | 1 | 2147 |
| WALGREEN CO         | COM | 931422109 | 2677  | 72329   | SH | DEF/OTH | 1 | 1214 |
| WASTE MANAGEMENT    | COM | 94106L109 | 26759 | 793092  | SH | DEFINED | 1 | 1358 |
| WASTE MANAGEMENT    | COM | 94106L109 | 5873  | 174065  | SH | DEF/OTH | 1 | 3174 |
| WATSON              | COM | 942683103 | 319   | 3706    | SH | DEFINED | 1 | 7176 |
| WATSON              | COM | 942683103 | 37    | 425     | SH | DEF/OTH | 1 | 850  |
| WELLPOINT INC       | COM | 94973V107 | 3175  | 52124   | SH | DEFINED | 1 | 2888 |
| WELLPOINT INC       | COM | 94973V107 | 164   | 2690    | SH | DEF/OTH | 1 | 5380 |
| WELLS FARGO & CO    | COM | 949746101 | 64953 | 1900329 | SH | DEFINED | 1 | 3026 |
| WELLS FARGO & CO    | COM | 949746101 | 8751  | 256018  | SH | DEF/OTH | 1 | 4692 |
| WELLS FARGO & CO    | PRE | 949746804 | 930   | 759     | SH | DEFINED | 1 | 38   |
| WESBANCO INC        | COM | 950810101 | 465   | 20948   | SH | DEFINED | 1 | 772  |
| WESTERN DIGITAL     | COM | 958102105 | 597   | 14057   | SH | DEFINED | 1 | 2132 |
| WESTERN DIGITAL     | COM | 958102105 | 20    | 462     | SH | DEF/OTH | 1 | 800  |
| WESTERN UNION CO    | COM | 959802109 | 60    | 4413    | SH | DEFINED | 1 | 4616 |
| WESTERN UNION CO    | COM | 959802109 | 218   | 15991   | SH | DEF/OTH | 1 | 1998 |
| WEYERHAEUSER CO     | COM | 962166104 | 710   | 25517   | SH | DEFINED | 1 | 4580 |
| WEYERHAEUSER CO     | COM | 962166104 | 506   | 18198   | SH | DEF/OTH | 1 | 3370 |
| WHIRLPOOL CORP      | COM | 963320106 | 402   | 3953    | SH | DEFINED | 1 | 7192 |
| WHIRLPOOL CORP      | COM | 963320106 | 218   | 2145    | SH | DEF/OTH | 1 | 4290 |
| WHOLE FOODS MKT INC | COM | 966837106 | 582   | 6386    | SH | DEFINED | 1 | 1242 |
| WHOLE FOODS MKT INC | COM | 966837106 | 73    | 800     | SH | DEF/OTH | 1 | 1600 |
| WILEY JOHN & SONS   | COM | 968223206 | 289   | 7432    | SH | DEFINED | 1 | 1425 |
| WILEY JOHN & SONS   | COM | 968223206 | 419   | 10753   | SH | DEF/OTH | 1 | 2506 |
| WILLIAMS COS INC    | COM | 969457100 | 232   | 7075    | SH | DEFINED | 1 | 1095 |
| WILLIAMS COS INC    | COM | 969457100 | 129   | 3941    | SH | DEF/OTH | 1 | 7882 |
| WINDSTREAM          | COM | 97381W104 | 105   | 12662   | SH | DEFINED | 1 | 1645 |
| WINDSTREAM          | COM | 97381W104 | 221   | 26634   | SH | DEF/OTH | 1 | 4823 |
| WISCONSIN ENERGY    | COM | 976657106 | 540   | 14655   | SH | DEFINED | 1 | 2869 |
| WISCONSIN ENERGY    | COM | 976657106 | 61    | 1655    | SH | DEF/OTH | 1 | 3310 |
| WYNDHAM             | COM | 98310W108 | 773   | 14531   | SH | DEFINED | 1 | 2728 |
| WYNDHAM             | COM | 98310W108 | 137   | 2576    | SH | DEF/OTH | 1 | 5152 |
| WYNN RESORTS LTD    | COM | 983134107 | 2989  | 26575   | SH | DEFINED | 1 | 1427 |
| WYNN RESORTS LTD    | COM | 983134107 | 69    | 610     | SH | DEF/OTH | 1 | 1220 |
| XCEL ENERGY INC     | COM | 98389B100 | 26716 | 1000207 | SH | DEFINED | 1 | 1717 |
| XCEL ENERGY INC     | COM | 98389B100 | 3982  | 149091  | SH | DEF/OTH | 1 | 2446 |
| XILINX INC          | COM | 983919101 | 968   | 26999   | SH | DEFINED | 1 | 5382 |
| XILINX INC          | COM | 983919101 | 114   | 3184    | SH | DEF/OTH | 1 | 3368 |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| XILINX INC          | CON | 983919AF8 | 1259  | 925000 PRN | DEFINED | 1 |      |
| XEROX CORP          | COM | 984121103 | 186   | 27278 SH   | DEFINED | 1 | 3729 |
| XEROX CORP          | COM | 984121103 | 94    | 13805 SH   | DEF/OTH | 1 | 2561 |
| YAMANA GOLD INC     | FOR | 98462Y100 | 338   | 19650 SH   | DEF/OTH | 1 | 3930 |
| YUM! BRANDS INC     | COM | 988498101 | 1717  | 25860 SH   | DEFINED | 1 | 4786 |
| YUM! BRANDS INC     | COM | 988498101 | 1159  | 17450 SH   | DEF/OTH | 1 | 2526 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1929  | 28932 SH   | DEFINED | 1 | 2889 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 484   | 7267 SH    | DEF/OTH | 1 | 1281 |
| ALTERRA CAPITAL     | FOR | G0229R108 | 974   | 34561 SH   | DEFINED | 1 | 1276 |
| ENERGYU XXI BERMUDA | FOR | G10082140 | 260   | 8092 SH    | DEFINED | 1 | 2734 |
| ACCENTURE PLC       | FOR | G1151C101 | 23019 | 346152 SH  | DEFINED | 1 | 5695 |
| ACCENTURE PLC       | FOR | G1151C101 | 2620  | 39405 SH   | DEF/OTH | 1 | 7275 |
| BUNGE LIMITED       | COM | G16962105 | 1082  | 14887 SH   | DEFINED | 1 | 2336 |
| BUNGE LIMITED       | COM | G16962105 | 17    | 240 SH     | DEF/OTH | 1 | 480  |
| COVIDIEN PLC        | FOR | G2554F113 | 291   | 5044 SH    | DEFINED | 1 | 7978 |
| COVIDIEN PLC        | FOR | G2554F113 | 556   | 9630 SH    | DEF/OTH | 1 | 1695 |
| EATON CORP PLC      | FOR | G29183103 | 6949  | 128259 SH  | DEFINED | 1 | 2082 |
| EATON CORP PLC      | FOR | G29183103 | 2273  | 41958 SH   | DEF/OTH | 1 | 7525 |
| ENDURANCE           | FOR | G30397106 | 245   | 6178 SH    | DEFINED | 1 | 7572 |
| ENDURANCE           | FOR | G30397106 | 44    | 1097 SH    | DEF/OTH | 1 | 2194 |
| ENSCO PLC           | FOR | G3157S106 | 2222  | 37481 SH   | DEFINED | 1 | 2911 |
| ENSCO PLC           | FOR | G3157S106 | 167   | 2817 SH    | DEF/OTH | 1 | 5634 |
| HERBALIFE LTD       | COM | G4412G101 | 2039  | 61899 SH   | DEFINED | 1 | 7821 |
| HERBALIFE LTD       | COM | G4412G101 | 111   | 3374 SH    | DEF/OTH | 1 | 6260 |
| INGERSOLL - RAND    | FOR | G47791101 | 719   | 14985 SH   | DEFINED | 1 | 2726 |
| INGERSOLL - RAND    | FOR | G47791101 | 422   | 8798 SH    | DEF/OTH | 1 | 1209 |
| INVESCO LTD         | FOR | G491BT108 | 196   | 7514 SH    | DEFINED | 1 | 7768 |
| INVESCO LTD         | FOR | G491BT108 | 72    | 2741 SH    | DEF/OTH | 1 | 2512 |
| MICHAEL KORS        | FOR | G60754101 | 334   | 6548 SH    | DEFINED | 1 | 1257 |
| NABORS INDUSTRIES   | COM | G6359F103 | 561   | 38851 SH   | DEFINED | 1 | 560  |
| PLATINUM            | FOR | G7127P100 | 304   | 6600 SH    | DEFINED | 1 |      |
| SEADRILL LTD.       | FOR | G7945E105 | 459   | 12467 SH   | DEFINED | 1 | 2273 |
| SEADRILL LTD.       | FOR | G7945E105 | 69    | 1868 SH    | DEF/OTH | 1 | 3736 |
| TEXTAINER GROUP     | FOR | G8766E109 | 361   | 11465 SH   | DEFINED | 1 |      |
| WILLIS GROUP        | FOR | G96666105 | 191   | 5700 SH    | DEFINED | 1 | 840  |
| WILLIS GROUP        | FOR | G96666105 | 13    | 400 SH     | DEF/OTH | 1 | 800  |
| XL GROUP LTD.       | FOR | G98290102 | 1107  | 44190 SH   | DEFINED | 1 | 180  |
| XL GROUP LTD.       | FOR | G98290102 | 3     | 100 SH     | DEF/OTH | 1 | 200  |
| ACE LTD             | FOR | H0023R105 | 1543  | 19333 SH   | DEFINED | 1 | 1616 |
| ACE LTD             | FOR | H0023R105 | 290   | 3630 SH    | DEF/OTH | 1 | 7002 |
| TRANSOCEAN LTD      | COM | H8817H100 | 809   | 18113 SH   | DEFINED | 1 | 1153 |
| TRANSOCEAN LTD      | COM | H8817H100 | 258   | 5781 SH    | DEF/OTH | 1 | 1100 |
| EZCHIP              | COM | M4146Y108 | 331   | 10000 SH   | DEFINED | 1 | 2000 |
| RADWARE LTD         | FOR | M81873107 | 649   | 19660 SH   | DEFINED | 1 |      |
| ASML HOLDING N.V.   | FOR | N07059210 | 3022  | 46927 SH   | DEFINED | 1 | 1329 |
| ASML HOLDING N.V.   | FOR | N07059210 | 65    | 1016 SH    | DEF/OTH | 1 | 2032 |

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|                     |     |           |     |         |         |   |      |
|---------------------|-----|-----------|-----|---------|---------|---|------|
| CNH GLOBAL N.V.     | FOR | N20935206 | 348 | 8625 SH | DEFINED | 1 | 1544 |
| CNH GLOBAL N.V.     | FOR | N20935206 | 49  | 1216 SH | DEF/OTH | 1 | 2432 |
| CORE LABORATORIES   | FOR | N22717107 | 306 | 2797 SH | DEFINED | 1 | 2974 |
| CORE LABORATORIES   | FOR | N22717107 | 4   | 33 SH   | DEF/OTH | 1 | 66   |
| LYONDELLBASELL      | FOR | N53745100 | 390 | 6840 SH | DEFINED | 1 | 1193 |
| ORTHOFIX            | FOR | N6748L102 | 306 | 7784 SH | DEFINED | 1 |      |
| COPA HOLDINGS SA    | COM | P31076105 | 377 | 3795 SH | DEFINED | 1 | 5452 |
| COPA HOLDINGS SA    | COM | P31076105 | 2   | 25 SH   | DEF/OTH | 1 |      |
| STEINER LEISURE LTD | FOR | P8744Y102 | 241 | 4998 SH | DEFINED | 1 | 7666 |
| STEINER LEISURE LTD | FOR | P8744Y102 | 48  | 1002 SH | DEF/OTH | 1 | 2004 |
| AVAGO               | FOR | Y0486S104 | 214 | 6755 SH | DEFINED | 1 | 1212 |
| AVAGO               | FOR | Y0486S104 | 12  | 383 SH  | DEF/OTH | 1 | 218  |