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REGIONS FINANCIAL CORP
Form 13F-HR
January 29, 2010

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

Report for the Calendar Year or Quarter Ended: 12/31/2009

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

James E. Meigs Birmingham, AL 02/12/2010

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

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Form 13F Information Table Entry Total: 2026
 Form 13F Information Table Value Total: \$ 6,511,577

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 | INVSTMT DISCRTN | OTHER MANAGER | VOTING SO |
|---------------------|----------------|------------------|-------------|---------|-----------|-----------------|---------------|-----------|
| ABB LTD | FOR 000375204 | 62 | 3271 | SH | | DEFINED | 1 | 299 |
| ABB LTD | FOR 000375204 | 366 | 19158 | SH | | DEF/OTH | 1 | 163 |
| ADC | COM 000886309 | 91 | 14653 | SH | | DEFINED | 1 | 365 |
| ABM INDUSTRIES INC | COM 000957100 | 266 | 12856 | SH | | DEFINED | 1 | 127 |
| ABM INDUSTRIES INC | COM 000957100 | 69 | 3321 | SH | | DEF/OTH | 1 | 332 |
| AFLAC INC | COM 001055102 | 20355 | 440112 | SH | | DEFINED | 1 | 402 |
| AFLAC INC | COM 001055102 | 2933 | 63416 | SH | | DEF/OTH | 1 | 594 |
| AGL RESOURCES INC | COM 001204106 | 260 | 7134 | SH | | DEFINED | 1 | 653 |
| AGL RESOURCES INC | COM 001204106 | 672 | 18417 | SH | | DEF/OTH | 1 | 184 |
| AES CORP | COM 00130H105 | 217 | 16275 | SH | | DEFINED | 1 | 158 |
| AES CORP | COM 00130H105 | 75 | 5651 | SH | | DEF/OTH | 1 | 465 |
| AMR CORP | COM 001765106 | 494 | 63900 | SH | | DEFINED | 1 | 639 |
| AMR CORP | COM 001765106 | 43 | 5560 | SH | | DEF/OTH | 1 | 320 |
| AT&T INC | COM 00206R102 | 75317 | 2687014 | SH | | DEFINED | 1 | 240 |
| AT&T INC | COM 00206R102 | 23365 | 833576 | SH | | DEF/OTH | 1 | 709 |
| AVX CORP | COM 002444107 | 246 | 19385 | SH | | DEFINED | 1 | |
| AZZ INC | COM 002474104 | 561 | 17168 | SH | | DEFINED | 1 | 105 |
| AZZ INC | COM 002474104 | 0 | 22 | SH | | DEF/OTH | 1 | |
| ABAXIS, INC. | COM 002567105 | 565 | 22122 | SH | | DEFINED | 1 | 219 |
| ABAXIS, INC. | COM 002567105 | 138 | 5402 | SH | | DEF/OTH | 1 | 540 |
| ABBOTT LABS | COM 002824100 | 72688 | 1346318 | SH | | DEFINED | 1 | 114 |
| ABBOTT LABS | COM 002824100 | 14507 | 268706 | SH | | DEF/OTH | 1 | 251 |
| ABERDEEN ASIA | MUT 003009107 | 108 | 17428 | SH | | DEFINED | 1 | 409 |
| ACTIVE POWER INC | COM 00504W100 | 32 | 30000 | SH | | DEF/OTH | 1 | |
| ACTIVISION BLIZZARD | COM 00507V109 | 110 | 9919 | SH | | DEFINED | 1 | 847 |
| ACTIVISION BLIZZARD | COM 00507V109 | 14 | 1253 | SH | | DEF/OTH | 1 | 608 |
| ACTUANT CORP | CON 00508XAB0 | 243 | 225000 | PRN | | DEFINED | 1 | |
| ACUITY BRANDS INC | COM 00508Y102 | 634 | 17776 | SH | | DEFINED | 1 | 177 |
| ADOBE SYSTEMS INC | COM 00724F101 | 2408 | 65478 | SH | | DEFINED | 1 | 336 |
| ADOBE SYSTEMS INC | COM 00724F101 | 158 | 4300 | SH | | DEF/OTH | 1 | |

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|-----------------------|-----|-----------|-------|------------|---------|---|-----|
| ADVISORY BOARD CO | COM | 00762W107 | 232 | 7583 SH | DEFINED | 1 | 687 |
| ADVISORY BOARD CO | COM | 00762W107 | 58 | 1895 SH | DEF/OTH | 1 | 189 |
| ADVENT CLAYMORE | MUT | 007639107 | 82 | 10000 SH | DEFINED | 1 | 100 |
| ADVANTAGE OIL & | COM | 00765F101 | 230 | 35300 SH | DEFINED | 1 | |
| ADVANTAGE OIL & | COM | 00765F101 | 13 | 2000 SH | DEF/OTH | 1 | 200 |
| AEGON N V | FOR | 007924103 | 76 | 11896 SH | DEFINED | 1 | 114 |
| AEGON N V | FOR | 007924103 | 156 | 24265 SH | DEF/OTH | 1 | 621 |
| AETNA INC | COM | 00817Y108 | 2835 | 89436 SH | DEFINED | 1 | 539 |
| AETNA INC | COM | 00817Y108 | 414 | 13068 SH | DEF/OTH | 1 | 130 |
| AFFILIATED COMPUTER | COM | 008190100 | 262 | 4381 SH | DEFINED | 1 | 412 |
| AFFILIATED COMPUTER | COM | 008190100 | 122 | 2048 SH | DEF/OTH | 1 | 204 |
| AGILENT | COM | 00846U101 | 363 | 11691 SH | DEFINED | 1 | 790 |
| AGILENT | COM | 00846U101 | 105 | 3391 SH | DEF/OTH | 1 | 234 |
| AGILYSYS INC | COM | 00847J105 | 142 | 15540 SH | DEFINED | 1 | 155 |
| AGRIUM INC | FOR | 008916108 | 220 | 3570 SH | DEFINED | 1 | 280 |
| AGRIUM INC | FOR | 008916108 | 79 | 1285 SH | DEF/OTH | 1 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 38939 | 480371 SH | DEFINED | 1 | 454 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 6513 | 80351 SH | DEF/OTH | 1 | 748 |
| AIRGAS | COM | 009363102 | 403 | 8475 SH | DEFINED | 1 | 143 |
| AIRGAS | COM | 009363102 | 93 | 1945 SH | DEF/OTH | 1 | 189 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 243 | 46600 SH | DEFINED | 1 | 466 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 16 | 2970 SH | DEF/OTH | 1 | 297 |
| ALASKA | COM | 01167P101 | 6 | 783 SH | DEF/OTH | 1 | 340 |
| ALCOA INC | COM | 013817101 | 1985 | 123161 SH | DEFINED | 1 | 320 |
| ALCOA INC | COM | 013817101 | 943 | 58484 SH | DEF/OTH | 1 | 550 |
| ALEXANDRIA RE | COM | 015271109 | 281 | 4364 SH | DEFINED | 1 | 127 |
| ALEXION | COM | 015351109 | 274 | 5620 SH | DEFINED | 1 | 161 |
| ALEXION | COM | 015351109 | 6 | 129 SH | DEF/OTH | 1 | 129 |
| ALKERMES INC | COM | 01642T108 | 137 | 14520 SH | DEFINED | 1 | |
| ALLEGHANY CORP | COM | 017175100 | 232 | 842 SH | DEF/OTH | 1 | 544 |
| ALLEGHENY | CON | 01741RAD4 | 472 | 345000 PRN | DEFINED | 1 | |
| ALLERGAN INC | COM | 018490102 | 48440 | 768760 SH | DEFINED | 1 | 592 |
| ALLERGAN INC | COM | 018490102 | 5972 | 94775 SH | DEF/OTH | 1 | 824 |
| ALLIANCEBERNSTEIN | MUT | 01879R106 | 139 | 10471 SH | DEFINED | 1 | 104 |
| ALLIANT | CON | 018804AN4 | 339 | 320000 PRN | DEFINED | 1 | 100 |
| ALLIANCEBERNSTEIN | MUT | 01881E101 | 316 | 38287 SH | DEFINED | 1 | 302 |
| ALLSTATE CORP | COM | 020002101 | 4531 | 150831 SH | DEFINED | 1 | 305 |
| ALLSTATE CORP | COM | 020002101 | 556 | 18509 SH | DEF/OTH | 1 | 152 |
| ALTERA CORP | COM | 021441100 | 953 | 42116 SH | DEFINED | 1 | 419 |
| ALTERA CORP | COM | 021441100 | 48 | 2140 SH | DEF/OTH | 1 | 214 |

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|----------------------|-----|-----------|-------|------------|---------|---|-----|
| ALTRIA GROUP INC | COM | 02209S103 | 5242 | 267027 SH | DEFINED | 1 | 204 |
| ALTRIA GROUP INC | COM | 02209S103 | 3192 | 162599 SH | DEF/OTH | 1 | 149 |
| AMAZON.COM INC | COM | 023135106 | 8251 | 61333 SH | DEFINED | 1 | 745 |
| AMAZON.COM INC | COM | 023135106 | 283 | 2105 SH | DEF/OTH | 1 | 152 |
| AMBASSADORS | COM | 023177108 | 10 | 745 SH | DEFINED | 1 | |
| AMBASSADORS | COM | 023177108 | 251 | 18950 SH | DEF/OTH | 1 | 171 |
| AMEDISYS INC | COM | 023436108 | 1522 | 31309 SH | DEFINED | 1 | 215 |
| AMEDISYS INC | COM | 023436108 | 2 | 48 SH | DEF/OTH | 1 | |
| AMEREN CORP | COM | 023608102 | 381 | 13630 SH | DEFINED | 1 | 130 |
| AMEREN CORP | COM | 023608102 | 427 | 15261 SH | DEF/OTH | 1 | 116 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 3333 | 70948 SH | DEFINED | 1 | 138 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 133 | 2828 SH | DEF/OTH | 1 | 253 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 78 | 31969 SH | DEFINED | 1 | 226 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 2 | 1024 SH | DEF/OTH | 1 | 102 |
| AMERICAN ELECTRIC | COM | 025537101 | 1201 | 34527 SH | DEFINED | 1 | 315 |
| AMERICAN ELECTRIC | COM | 025537101 | 554 | 15910 SH | DEF/OTH | 1 | 135 |
| AMERICAN EAGLE | COM | 02553E106 | 255 | 14992 SH | DEFINED | 1 | 149 |
| AMERICAN EAGLE | COM | 02553E106 | 13 | 780 SH | DEF/OTH | 1 | 780 |
| AMERICAN EQUITY | COM | 025676206 | 118 | 15825 SH | DEFINED | 1 | 158 |
| AMERICAN EXPRESS CO | COM | 025816109 | 44470 | 1097479 SH | DEFINED | 1 | 956 |
| AMERICAN EXPRESS CO | COM | 025816109 | 6451 | 159214 SH | DEF/OTH | 1 | 137 |
| AMERICAN ITALIAN | COM | 027070101 | 1110 | 31913 SH | DEFINED | 1 | 184 |
| AMERICAN ITALIAN | COM | 027070101 | 1 | 41 SH | DEF/OTH | 1 | |
| AMERICAN MED SYS | COM | 02744M108 | 275 | 14280 SH | DEFINED | 1 | 891 |
| AMERICAN MED SYS | COM | 02744M108 | 3 | 152 SH | DEF/OTH | 1 | 125 |
| AMERICAN | COM | 029263100 | 84 | 12010 SH | DEFINED | 1 | 120 |
| AMERICAN WATER | COM | 030420103 | 1251 | 55835 SH | DEFINED | 1 | 600 |
| AMERICAN WATER | COM | 030420103 | 90 | 4000 SH | DEF/OTH | 1 | 100 |
| AMERIPRISE FINANCIAL | COM | 03076C106 | 2960 | 76255 SH | DEFINED | 1 | 617 |
| AMERIPRISE FINANCIAL | COM | 03076C106 | 491 | 12646 SH | DEF/OTH | 1 | 695 |
| AMGEN INC | COM | 031162100 | 2606 | 46060 SH | DEFINED | 1 | 404 |
| AMGEN INC | COM | 031162100 | 2028 | 35842 SH | DEF/OTH | 1 | 345 |
| AMKOR | COM | 031652100 | 92 | 12850 SH | DEFINED | 1 | |
| AMPHENOL CORP | COM | 032095101 | 926 | 20049 SH | DEFINED | 1 | 147 |
| AMPHENOL CORP | COM | 032095101 | 277 | 5990 SH | DEF/OTH | 1 | 330 |
| AMTRUST FINANCIAL | COM | 032359309 | 544 | 46016 SH | DEFINED | 1 | 324 |
| AMTRUST FINANCIAL | COM | 032359309 | 0 | 71 SH | DEF/OTH | 1 | |
| ANADARKO | COM | 032511107 | 3123 | 50029 SH | DEFINED | 1 | 472 |
| ANADARKO | COM | 032511107 | 2522 | 40407 SH | DEF/OTH | 1 | 389 |
| ANALOG DEVICES INC | COM | 032654105 | 141 | 4479 SH | DEFINED | 1 | 374 |
| ANALOG DEVICES INC | COM | 032654105 | 79 | 2495 SH | DEF/OTH | 1 | 249 |

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|-----------------------|-----|-----------|-------|------------|---------|---|-----|
| ANGLOGOLD ASHANTI | FOR | 035128206 | 520 | 12947 SH | DEFINED | 1 | 116 |
| ANGLOGOLD ASHANTI | FOR | 035128206 | 80 | 1984 SH | DEF/OTH | 1 | 193 |
| ANHEUSER BUSCH | FOR | 03524A108 | 129 | 2473 SH | DEFINED | 1 | 138 |
| ANHEUSER BUSCH | FOR | 03524A108 | 115 | 2218 SH | DEF/OTH | 1 | 121 |
| ANIXTER | COM | 035290105 | 368 | 7806 SH | DEFINED | 1 | 224 |
| ANNALY CAPITAL | COM | 035710409 | 317 | 18275 SH | DEFINED | 1 | 148 |
| ANNALY CAPITAL | COM | 035710409 | 494 | 28457 SH | DEF/OTH | 1 | 845 |
| ANSYS INC | COM | 03662Q105 | 1220 | 28062 SH | DEFINED | 1 | 211 |
| ANSYS INC | COM | 03662Q105 | 269 | 6188 SH | DEF/OTH | 1 | 613 |
| AON CORP | COM | 037389103 | 261 | 6812 SH | DEFINED | 1 | 589 |
| AON CORP | COM | 037389103 | 111 | 2889 SH | DEF/OTH | 1 | 288 |
| APACHE CORPORATION | COM | 037411105 | 14178 | 137428 SH | DEFINED | 1 | 999 |
| APACHE CORPORATION | COM | 037411105 | 1181 | 11444 SH | DEF/OTH | 1 | 949 |
| APOLLO GROUP INC | COM | 037604105 | 309 | 5093 SH | DEFINED | 1 | 470 |
| APOLLO GROUP INC | COM | 037604105 | 53 | 876 SH | DEF/OTH | 1 | 876 |
| APOLLO INVESTMENT | COM | 03761U106 | 744 | 78035 SH | DEFINED | 1 | 460 |
| APOLLO INVESTMENT | COM | 03761U106 | 12 | 1245 SH | DEF/OTH | 1 | |
| APPLE INC | COM | 037833100 | 21256 | 100868 SH | DEFINED | 1 | 460 |
| APPLE INC | COM | 037833100 | 3485 | 16538 SH | DEF/OTH | 1 | 156 |
| APPLIED MATERIALS INC | COM | 038222105 | 6130 | 439769 SH | DEFINED | 1 | 244 |
| APPLIED MATERIALS INC | COM | 038222105 | 520 | 37279 SH | DEF/OTH | 1 | 141 |
| APTARGROUP INC | COM | 038336103 | 777 | 21734 SH | DEFINED | 1 | 821 |
| APTARGROUP INC | COM | 038336103 | 66 | 1854 SH | DEF/OTH | 1 | 185 |
| ARBITRON INC | COM | 03875Q108 | 902 | 38524 SH | DEFINED | 1 | 385 |
| ARCH COAL INC | COM | 039380100 | 491 | 22067 SH | DEFINED | 1 | 215 |
| ARCH COAL INC | COM | 039380100 | 67 | 3016 SH | DEF/OTH | 1 | 301 |
| ARCELORMITTAL-NY | FOR | 03938L104 | 393 | 8582 SH | DEFINED | 1 | 774 |
| ARCELORMITTAL-NY | FOR | 03938L104 | 52 | 1143 SH | DEF/OTH | 1 | 112 |
| ARCHER DANIELS | COM | 039483102 | 3613 | 115382 SH | DEFINED | 1 | 108 |
| ARCHER DANIELS | COM | 039483102 | 653 | 20841 SH | DEF/OTH | 1 | 186 |
| ARCHER DANIELS | PRE | 039483201 | 218 | 5000 SH | DEFINED | 1 | |
| ARCHER DANIELS | CON | 039483AW2 | 482 | 460000 PRN | DEFINED | 1 | |
| ARENA RES INC | COM | 040049108 | 988 | 22906 SH | DEFINED | 1 | 984 |
| ARENA RES INC | COM | 040049108 | 0 | 22 SH | DEF/OTH | 1 | |
| ARM HLDGS PLC | COM | 042068106 | 14 | 1650 SH | DEFINED | 1 | 165 |
| ARM HLDGS PLC | COM | 042068106 | 86 | 10068 SH | DEF/OTH | 1 | 100 |
| ARRIS GROUP INC | COM | 04269Q100 | 326 | 28490 SH | DEFINED | 1 | 416 |
| ARTIO GLOBAL | COM | 04315B107 | 257 | 10100 SH | DEFINED | 1 | |
| ASTRAZENECA PLC | FOR | 046353108 | 771 | 16423 SH | DEFINED | 1 | 137 |
| ASTRAZENECA PLC | FOR | 046353108 | 124 | 2642 SH | DEF/OTH | 1 | 259 |
| ATHEROS | COM | 04743P108 | 310 | 9068 SH | DEFINED | 1 | 258 |

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|---------------------|-----|-----------|-------|-----------|---------|---|-----|
| ATHEROS | COM | 04743P108 | 8 | 244 SH | DEF/OTH | 1 | 106 |
| ATLANTIC TELE- | COM | 049079205 | 1106 | 20121 SH | DEFINED | 1 | 100 |
| ATLANTIC TELE- | COM | 049079205 | 1 | 19 SH | DEF/OTH | 1 | |
| ATMEL CORP | COM | 049513104 | 259 | 56100 SH | DEFINED | 1 | |
| ATMOS ENERGY CORP | COM | 049560105 | 255 | 8665 SH | DEFINED | 1 | 866 |
| ATMOS ENERGY CORP | COM | 049560105 | 17 | 579 SH | DEF/OTH | 1 | 579 |
| AUBURN NATL | COM | 050473107 | 206 | 10477 SH | DEF/OTH | 1 | 104 |
| AUTOMATIC DATA | COM | 053015103 | 16170 | 377635 SH | DEFINED | 1 | 307 |
| AUTOMATIC DATA | COM | 053015103 | 4309 | 100633 SH | DEF/OTH | 1 | 949 |
| AUTOZONE INC | COM | 053332102 | 343 | 2167 SH | DEFINED | 1 | 188 |
| AUTOZONE INC | COM | 053332102 | 4 | 26 SH | DEF/OTH | 1 | 26 |
| AVALONBAY CMNTYS | COM | 053484101 | 188 | 2287 SH | DEFINED | 1 | 177 |
| AVALONBAY CMNTYS | COM | 053484101 | 78 | 946 SH | DEF/OTH | 1 | 861 |
| AVON PRODUCTS INC | COM | 054303102 | 408 | 12950 SH | DEFINED | 1 | 122 |
| AVON PRODUCTS INC | COM | 054303102 | 390 | 12396 SH | DEF/OTH | 1 | 123 |
| AXA SA | FOR | 054536107 | 395 | 16665 SH | DEFINED | 1 | 114 |
| AXA SA | FOR | 054536107 | 97 | 4086 SH | DEF/OTH | 1 | 403 |
| BB&T CORP | COM | 054937107 | 11256 | 443671 SH | DEFINED | 1 | 360 |
| BB&T CORP | COM | 054937107 | 2749 | 108358 SH | DEF/OTH | 1 | 103 |
| AZTEC OIL & GAS INC | COM | 055000103 | 2 | 20000 SH | DEFINED | 1 | 200 |
| BHP BILLITON PLC | FOR | 05545E209 | 465 | 7279 SH | DEFINED | 1 | 696 |
| BHP BILLITON PLC | FOR | 05545E209 | 70 | 1091 SH | DEF/OTH | 1 | 106 |
| BP PLC | FOR | 055622104 | 16936 | 292158 SH | DEFINED | 1 | 219 |
| BP PLC | FOR | 055622104 | 18316 | 315960 SH | DEF/OTH | 1 | 190 |
| BP PRUDHOE BAY RTY | COM | 055630107 | 163 | 1964 SH | DEFINED | 1 | 166 |
| BP PRUDHOE BAY RTY | COM | 055630107 | 91 | 1100 SH | DEF/OTH | 1 | 110 |
| BPZ RESOURCES, INC. | COM | 055639108 | 151 | 15932 SH | DEFINED | 1 | 593 |
| BMC SOFTWARE INC | COM | 055921100 | 572 | 14268 SH | DEFINED | 1 | 119 |
| BMC SOFTWARE INC | COM | 055921100 | 13 | 326 SH | DEF/OTH | 1 | |
| BAIDU, INC. | FOR | 056752108 | 439 | 1067 SH | DEFINED | 1 | 657 |
| BAKER MICHAEL CORP | COM | 057149106 | 771 | 18627 SH | DEFINED | 1 | 128 |
| BAKER MICHAEL CORP | COM | 057149106 | 1 | 28 SH | DEF/OTH | 1 | |
| BAKER HUGHES INC | COM | 057224107 | 952 | 23508 SH | DEFINED | 1 | 152 |
| BAKER HUGHES INC | COM | 057224107 | 154 | 3793 SH | DEF/OTH | 1 | 119 |
| BALLY | COM | 05874B107 | 486 | 11770 SH | DEFINED | 1 | |
| BANCO BILBAO | FOR | 05946K101 | 2677 | 148410 SH | DEFINED | 1 | 103 |
| BANCO BILBAO | FOR | 05946K101 | 121 | 6694 SH | DEF/OTH | 1 | 560 |
| BANCO SANTANDER | FOR | 05964H105 | 842 | 51239 SH | DEFINED | 1 | 475 |
| BANCO SANTANDER | FOR | 05964H105 | 221 | 13428 SH | DEF/OTH | 1 | 132 |
| BANCORPSOUTH INC | COM | 059692103 | 1731 | 73772 SH | DEFINED | 1 | 622 |
| BANCORPSOUTH INC | COM | 059692103 | 136 | 5810 SH | DEF/OTH | 1 | 500 |

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|---------------------|-----|-----------|-------|------------|---------|---|-----|
| BANCTRUST | COM | 05978R107 | 23 | 7875 SH | DEFINED | 1 | 787 |
| BANCTRUST | COM | 05978R107 | 59 | 20658 SH | DEF/OTH | 1 | 206 |
| BANK OF AMERICA | COM | 060505104 | 33118 | 2199047 SH | DEFINED | 1 | 172 |
| BANK OF AMERICA | COM | 060505104 | 11447 | 760082 SH | DEF/OTH | 1 | 709 |
| BANK HAWAII CORP | COM | 062540109 | 1253 | 26627 SH | DEFINED | 1 | 138 |
| BANK HAWAII CORP | COM | 062540109 | 141 | 3000 SH | DEF/OTH | 1 | 297 |
| BANK OF MONTREAL | FOR | 063671101 | 571 | 10766 SH | DEFINED | 1 | 940 |
| BANK OF MONTREAL | FOR | 063671101 | 95 | 1797 SH | DEF/OTH | 1 | 175 |
| BANK OF NEW YORK | COM | 064058100 | 18809 | 672466 SH | DEFINED | 1 | 577 |
| BANK OF NEW YORK | COM | 064058100 | 3223 | 115232 SH | DEF/OTH | 1 | 111 |
| BARD CR INC | COM | 067383109 | 1641 | 21063 SH | DEFINED | 1 | 147 |
| BARD CR INC | COM | 067383109 | 492 | 6311 SH | DEF/OTH | 1 | 521 |
| IPATH | MUT | 06738C778 | 2163 | 51182 SH | DEFINED | 1 | 484 |
| IPATH | MUT | 06738C778 | 227 | 5382 SH | DEF/OTH | 1 | 526 |
| BARRICK GOLD CORP | FOR | 067901108 | 4090 | 103865 SH | DEFINED | 1 | 789 |
| BARRICK GOLD CORP | FOR | 067901108 | 213 | 5417 SH | DEF/OTH | 1 | 261 |
| BAXTER | COM | 071813109 | 2389 | 40709 SH | DEFINED | 1 | 361 |
| BAXTER | COM | 071813109 | 1247 | 21255 SH | DEF/OTH | 1 | 184 |
| BE AEROSPACE INC | COM | 073302101 | 1371 | 58333 SH | DEFINED | 1 | 411 |
| BE AEROSPACE INC | COM | 073302101 | 2 | 89 SH | DEF/OTH | 1 | |
| BEAZER HOMES USA | COM | 07556Q105 | 97 | 20000 SH | DEFINED | 1 | |
| BECKMAN COULTER INC | COM | 075811109 | 442 | 6761 SH | DEFINED | 1 | 246 |
| BECKMAN COULTER INC | COM | 075811109 | 18 | 269 SH | DEF/OTH | 1 | 269 |
| BECKMAN COULTER INC | CON | 075811AD1 | 802 | 700000 PRN | DEFINED | 1 | |
| BECTON DICKINSON & | COM | 075887109 | 1350 | 17125 SH | DEFINED | 1 | 143 |
| BECTON DICKINSON & | COM | 075887109 | 1418 | 17975 SH | DEF/OTH | 1 | 178 |
| BED BATH & BEYOND | COM | 075896100 | 1460 | 37821 SH | DEFINED | 1 | 255 |
| BED BATH & BEYOND | COM | 075896100 | 611 | 15828 SH | DEF/OTH | 1 | 132 |
| BERKSHIRE | COM | 084670108 | 3571 | 36 SH | DEFINED | 1 | 23 |
| BERKSHIRE | COM | 084670108 | 2678 | 27 SH | DEF/OTH | 1 | 7 |
| BERKSHIRE | COM | 084670207 | 7627 | 2321 SH | DEFINED | 1 | 127 |
| BERKSHIRE | COM | 084670207 | 3447 | 1049 SH | DEF/OTH | 1 | 927 |
| BERRY PETE CO | COM | 085789105 | 890 | 30543 SH | DEFINED | 1 | 229 |
| BERRY PETE CO | COM | 085789105 | 6 | 208 SH | DEF/OTH | 1 | 160 |
| BEST BUY INC | COM | 086516101 | 39530 | 1001759 SH | DEFINED | 1 | 942 |
| BEST BUY INC | COM | 086516101 | 6235 | 158000 SH | DEF/OTH | 1 | 144 |
| BEST BUY INC | CON | 086516AF8 | 497 | 464000 PRN | DEFINED | 1 | |
| BHP BILLITON LTD | FOR | 088606108 | 1358 | 17733 SH | DEFINED | 1 | 129 |
| BHP BILLITON LTD | FOR | 088606108 | 519 | 6777 SH | DEF/OTH | 1 | 668 |
| BIG LOTS INC | COM | 089302103 | 203 | 6994 SH | DEFINED | 1 | 159 |
| BIO-RAD | COM | 090572207 | 289 | 2999 SH | DEFINED | 1 | 692 |

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|--------------------|-----|-----------|-------|------------|---------|---|-----|
| BIO-RAD | COM | 090572207 | 14 | 142 SH | DEF/OTH | 1 | 117 |
| BIOCRYS | COM | 09058V103 | 5 | 750 SH | DEFINED | 1 | 750 |
| BIOCRYS | COM | 09058V103 | 325 | 50300 SH | DEF/OTH | 1 | 300 |
| BIOMARIN | COM | 09061G101 | 399 | 21223 SH | DEFINED | 1 | |
| BIOMED REALTY | COM | 09063H107 | 761 | 48195 SH | DEFINED | 1 | 332 |
| BIOMED REALTY | COM | 09063H107 | 1 | 71 SH | DEF/OTH | 1 | |
| BIOSCRIP INC | COM | 09069N108 | 142 | 17015 SH | DEFINED | 1 | |
| BLACK HILLS CORP | COM | 092113109 | 184 | 6923 SH | DEFINED | 1 | 136 |
| BLACK HILLS CORP | COM | 092113109 | 18 | 675 SH | DEF/OTH | 1 | 675 |
| BLACKBAUD INC | COM | 09227Q100 | 803 | 33992 SH | DEFINED | 1 | 319 |
| BLACKBAUD INC | COM | 09227Q100 | 178 | 7542 SH | DEF/OTH | 1 | 754 |
| BLACKROCK INC | COM | 09247X101 | 251 | 1083 SH | DEFINED | 1 | 33 |
| BLACKROCK FUNDS | MUT | 09254B109 | 114 | 9020 SH | DEFINED | 1 | 902 |
| BLACKROCK FUNDS | MUT | 09254B109 | 54 | 4230 SH | DEF/OTH | 1 | 423 |
| BOARDWALK PIPELINE | PAR | 096627104 | 180 | 5980 PRN | DEFINED | 1 | 100 |
| BOARDWALK PIPELINE | PAR | 096627104 | 30 | 1000 PRN | DEF/OTH | 1 | |
| BOEING CO | COM | 097023105 | 3691 | 68181 SH | DEFINED | 1 | 489 |
| BOEING CO | COM | 097023105 | 3219 | 59473 SH | DEF/OTH | 1 | 276 |
| BORG WARNER INC | COM | 099724106 | 327 | 9836 SH | DEFINED | 1 | 251 |
| BORG WARNER INC | COM | 099724106 | 38 | 1129 SH | DEF/OTH | 1 | 586 |
| BOSTON PROPERTIES | COM | 101121101 | 303 | 4522 SH | DEFINED | 1 | 386 |
| BOSTON PROPERTIES | COM | 101121101 | 43 | 648 SH | DEF/OTH | 1 | 553 |
| BOSTON SCIENTIFIC | COM | 101137107 | 188 | 20851 SH | DEFINED | 1 | 139 |
| BOSTON SCIENTIFIC | COM | 101137107 | 53 | 5883 SH | DEF/OTH | 1 | 538 |
| BRANDYWINE RLTY TR | COM | 105368203 | 994 | 87234 SH | DEFINED | 1 | 601 |
| BRANDYWINE RLTY TR | COM | 105368203 | 35 | 3078 SH | DEF/OTH | 1 | 295 |
| BRIGGS & STRATTON | COM | 109043109 | 233 | 12442 SH | DEFINED | 1 | 795 |
| BRIGGS & STRATTON | COM | 109043109 | 92 | 4893 SH | DEF/OTH | 1 | 468 |
| BRIGHTPOINT INC | COM | 109473405 | 1482 | 201591 SH | DEFINED | 1 | 904 |
| BRIGHTPOINT INC | COM | 109473405 | 1 | 193 SH | DEF/OTH | 1 | |
| BRINKER INTL INC | COM | 109641100 | 419 | 28100 SH | DEFINED | 1 | 960 |
| BRINKER INTL INC | COM | 109641100 | 9 | 625 SH | DEF/OTH | 1 | 625 |
| BRISTOL MYERS | COM | 110122108 | 28080 | 1112085 SH | DEFINED | 1 | 816 |
| BRISTOL MYERS | COM | 110122108 | 9156 | 362613 SH | DEF/OTH | 1 | 336 |
| BRITISH AMERN TOB | FOR | 110448107 | 688 | 10638 SH | DEFINED | 1 | 735 |
| BRITISH AMERN TOB | FOR | 110448107 | 101 | 1558 SH | DEF/OTH | 1 | 152 |
| BROADCOM CORP | COM | 111320107 | 2944 | 93535 SH | DEFINED | 1 | 365 |
| BROADCOM CORP | COM | 111320107 | 190 | 6023 SH | DEF/OTH | 1 | 602 |
| BROADRIDGE FIN | COM | 11133T103 | 242 | 10717 SH | DEFINED | 1 | 817 |
| BROADRIDGE FIN | COM | 11133T103 | 99 | 4398 SH | DEF/OTH | 1 | 430 |
| BROCADE | COM | 111621306 | 98 | 12835 SH | DEFINED | 1 | 425 |

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|--------------------|-----|-----------|-------|------------|---------|---|-----|
| BROOKLINE BANCORP | COM | 11373M107 | 194 | 19600 SH | DEFINED | 1 | |
| BROWN & BROWN INC | COM | 115236101 | 529 | 29442 SH | DEFINED | 1 | 277 |
| BROWN & BROWN INC | COM | 115236101 | 441 | 24526 SH | DEF/OTH | 1 | 228 |
| BROWN FORMAN | COM | 115637209 | 208 | 3878 SH | DEFINED | 1 | 387 |
| BROWN FORMAN | COM | 115637209 | 1406 | 26246 SH | DEF/OTH | 1 | 262 |
| BUCKEYE PARTNERS L | PAR | 118230101 | 472 | 8677 PRN | DEFINED | 1 | 548 |
| BUCKEYE PARTNERS L | PAR | 118230101 | 235 | 4325 PRN | DEF/OTH | 1 | 397 |
| BUCYRUS | COM | 118759109 | 476 | 8450 SH | DEFINED | 1 | 251 |
| BUCYRUS | COM | 118759109 | 29 | 518 SH | DEF/OTH | 1 | 279 |
| BURLINGTON | COM | 12189T104 | 5456 | 55323 SH | DEFINED | 1 | 164 |
| BURLINGTON | COM | 12189T104 | 6651 | 67439 SH | DEF/OTH | 1 | 148 |
| BWAY HOLDING | COM | 12429T104 | 517 | 26903 SH | DEFINED | 1 | 181 |
| BWAY HOLDING | COM | 12429T104 | 0 | 39 SH | DEF/OTH | 1 | |
| CBL & ASSOC PPTYS | COM | 124830100 | 192 | 19905 SH | DEFINED | 1 | 106 |
| CBL & ASSOC PPTYS | COM | 124830100 | 88 | 9114 SH | DEF/OTH | 1 | 272 |
| CBS CORP | COM | 124857202 | 235 | 16700 SH | DEFINED | 1 | 104 |
| CBS CORP | COM | 124857202 | 160 | 11363 SH | DEF/OTH | 1 | 111 |
| CB RICHARD ELLIS | COM | 12497T101 | 244 | 18000 SH | DEFINED | 1 | 175 |
| CB RICHARD ELLIS | COM | 12497T101 | 7 | 530 SH | DEF/OTH | 1 | 530 |
| CIGNA CORP | COM | 125509109 | 731 | 20732 SH | DEFINED | 1 | 108 |
| CIGNA CORP | COM | 125509109 | 173 | 4915 SH | DEF/OTH | 1 | 483 |
| CKE RESTAURANTS | COM | 12561E105 | 261 | 30900 SH | DEFINED | 1 | |
| CME GROUP INC | COM | 12572Q105 | 2946 | 8768 SH | DEFINED | 1 | 124 |
| CME GROUP INC | COM | 12572Q105 | 22 | 66 SH | DEF/OTH | 1 | 61 |
| CSX CORP | COM | 126408103 | 2172 | 44800 SH | DEFINED | 1 | 445 |
| CSX CORP | COM | 126408103 | 196 | 4050 SH | DEF/OTH | 1 | 405 |
| CVB FINANCIAL CORP | COM | 126600105 | 327 | 37793 SH | DEFINED | 1 | 298 |
| CVS/CAREMARK | COM | 126650100 | 39821 | 1236290 SH | DEFINED | 1 | 109 |
| CVS/CAREMARK | COM | 126650100 | 6859 | 212949 SH | DEF/OTH | 1 | 194 |
| CA INC | COM | 12673P105 | 212 | 9439 SH | DEFINED | 1 | 579 |
| CA INC | COM | 12673P105 | 17 | 773 SH | DEF/OTH | 1 | 380 |
| CABLEVISION SYSTEM | COM | 12686C109 | 114 | 4412 SH | DEFINED | 1 | 397 |
| CABLEVISION SYSTEM | COM | 12686C109 | 92 | 3561 SH | DEF/OTH | 1 | 356 |
| CABOT CORP | COM | 127055101 | 29 | 1091 SH | DEFINED | 1 | |
| CABOT CORP | COM | 127055101 | 304 | 11600 SH | DEF/OTH | 1 | 116 |
| CACI INTERNATIONAL | COM | 127190304 | 259 | 5305 SH | DEFINED | 1 | 50 |
| CACI INTERNATIONAL | CON | 127190AD8 | 394 | 370000 PRN | DEFINED | 1 | |
| CADBURY PLC | FOR | 12721E102 | 1507 | 29328 SH | DEFINED | 1 | 105 |
| CADENCE DESIGN SYS | COM | 127387108 | 102 | 17040 SH | DEFINED | 1 | |
| CALGON CARBON | COM | 129603106 | 154 | 11100 SH | DEFINED | 1 | |
| CALLAWAY GOLF CO | COM | 131193104 | 165 | 21900 SH | DEFINED | 1 | |

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|-----------------------|-----|-----------|------|------------|---------|---|-----|
| CALUMET SPECIALTY | PAR | 131476103 | 218 | 11900 PRN | DEFINED | 1 | 900 |
| CAMECO CORP | FOR | 13321L108 | 178 | 5520 SH | DEFINED | 1 | 122 |
| CAMECO CORP | FOR | 13321L108 | 93 | 2889 SH | DEF/OTH | 1 | 288 |
| CAMERON INTL CORP | COM | 13342B105 | 3290 | 78712 SH | DEFINED | 1 | 128 |
| CAMERON INTL CORP | COM | 13342B105 | 18 | 420 SH | DEF/OTH | 1 | 420 |
| CAMERON INTL CORP | COR | 13342BAB1 | 283 | 210000 PRN | DEFINED | 1 | |
| CAMPBELL SOUP CO | COM | 134429109 | 450 | 13300 SH | DEFINED | 1 | 133 |
| CAMPBELL SOUP CO | COM | 134429109 | 223 | 6600 SH | DEF/OTH | 1 | 660 |
| CANADIAN NATIONAL | FOR | 136375102 | 422 | 7767 SH | DEFINED | 1 | 646 |
| CANADIAN NATIONAL | FOR | 136375102 | 1256 | 23103 SH | DEF/OTH | 1 | 230 |
| CANADIAN NAT RES | FOR | 136385101 | 233 | 3237 SH | DEFINED | 1 | 174 |
| CANADIAN NAT RES | FOR | 136385101 | 770 | 10696 SH | DEF/OTH | 1 | 696 |
| CANADIAN PACIFIC | FOR | 13645T100 | 168 | 3115 SH | DEFINED | 1 | 143 |
| CANADIAN PACIFIC | FOR | 13645T100 | 251 | 4640 SH | DEF/OTH | 1 | 140 |
| CANON INC | FOR | 138006309 | 209 | 4932 SH | DEFINED | 1 | 222 |
| CANON INC | FOR | 138006309 | 25 | 592 SH | DEF/OTH | 1 | 592 |
| CAPELLA EDUCATION | COM | 139594105 | 562 | 7469 SH | DEFINED | 1 | 519 |
| CAPELLA EDUCATION | COM | 139594105 | 0 | 11 SH | DEF/OTH | 1 | |
| CAPITAL ONE FINL | COM | 14040H105 | 3739 | 97516 SH | DEFINED | 1 | 308 |
| CAPITAL ONE FINL | COM | 14040H105 | 183 | 4779 SH | DEF/OTH | 1 | 415 |
| CARBO CERAMICS INC | COM | 140781105 | 850 | 12470 SH | DEFINED | 1 | 124 |
| CARBO CERAMICS INC | COM | 140781105 | 172 | 2527 SH | DEF/OTH | 1 | 252 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 896 | 27778 SH | DEFINED | 1 | 487 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 46 | 1437 SH | DEF/OTH | 1 | 143 |
| CAREFUSION CORP | COM | 14170T101 | 484 | 19346 SH | DEFINED | 1 | 721 |
| CAREFUSION CORP | COM | 14170T101 | 14 | 555 SH | DEF/OTH | 1 | 354 |
| CARNIVAL CORP | COM | 143658300 | 2641 | 83354 SH | DEFINED | 1 | 823 |
| CARNIVAL CORP | COM | 143658300 | 256 | 8078 SH | DEF/OTH | 1 | 740 |
| CARNIVAL CORP | CON | 143658AN2 | 216 | 209000 PRN | DEFINED | 1 | 900 |
| CARPENTER | COM | 144285103 | 674 | 25010 SH | DEFINED | 1 | 123 |
| CARPENTER | COM | 144285103 | 21 | 780 SH | DEF/OTH | 1 | 780 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 259 | 9780 SH | DEFINED | 1 | |
| CATALYST HEALTH | COM | 14888B103 | 633 | 17365 SH | DEFINED | 1 | |
| CATALYST | COM | 14888U101 | 28 | 45000 SH | DEFINED | 1 | |
| CATERPILLAR INC | COM | 149123101 | 9059 | 158950 SH | DEFINED | 1 | 151 |
| CATERPILLAR INC | COM | 149123101 | 2839 | 49809 SH | DEF/OTH | 1 | 469 |
| CELGENE CORP | COM | 151020104 | 3644 | 65453 SH | DEFINED | 1 | 452 |
| CELGENE CORP | COM | 151020104 | 506 | 9079 SH | DEF/OTH | 1 | 597 |
| CENOVUS ENERGY INC | FOR | 15135U109 | 135 | 5341 SH | DEFINED | 1 | 513 |
| CENOVUS ENERGY INC | FOR | 15135U109 | 756 | 29984 SH | DEF/OTH | 1 | 172 |
| CENTERPOINT ENERGY | COM | 15189T107 | 111 | 7676 SH | DEFINED | 1 | 712 |

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|----------------------|-----|-----------|-------|------------|---------|---|-----|
| CENTERPOINT ENERGY | COM | 15189T107 | 103 | 7094 SH | DEF/OTH | 1 | 329 |
| CENTRAL FD CDA LTD | FOR | 153501101 | 47 | 3400 SH | DEFINED | 1 | 340 |
| CENTRAL FD CDA LTD | FOR | 153501101 | 165 | 12000 SH | DEF/OTH | 1 | 100 |
| CENTRAL GARDEN & | COM | 153527205 | 157 | 15822 SH | DEFINED | 1 | |
| CENTRAL PACIFIC | COM | 154760102 | 59 | 45375 SH | DEFINED | 1 | 453 |
| CENTURYTEL INC | COM | 156700106 | 857 | 23656 SH | DEFINED | 1 | 207 |
| CENTURYTEL INC | COM | 156700106 | 32 | 896 SH | DEF/OTH | 1 | 364 |
| CERNER CORP | COM | 156782104 | 142 | 1724 SH | DEFINED | 1 | 154 |
| CERNER CORP | COM | 156782104 | 71 | 858 SH | DEF/OTH | 1 | 858 |
| CHATTEM INC | COM | 162456107 | 611 | 6552 SH | DEFINED | 1 | 635 |
| CHATTEM INC | COM | 162456107 | 151 | 1622 SH | DEF/OTH | 1 | 162 |
| CHECKPOINT SYSTEMS | COM | 162825103 | 262 | 17149 SH | DEFINED | 1 | |
| CHESAPEAKE ENERGY | COM | 165167107 | 767 | 29630 SH | DEFINED | 1 | 175 |
| CHESAPEAKE ENERGY | COM | 165167107 | 423 | 16337 SH | DEF/OTH | 1 | 145 |
| CHESAPEAKE ENERGY | CON | 165167BZ9 | 358 | 400000 PRN | DEFINED | 1 | |
| CHEVRON CORP | COM | 166764100 | 84138 | 1092834 SH | DEFINED | 1 | 908 |
| CHEVRON CORP | COM | 166764100 | 25554 | 331912 SH | DEF/OTH | 1 | 277 |
| CHICAGO BRIDGE & | FOR | 167250109 | 188 | 9275 SH | DEFINED | 1 | |
| CHICAGO BRIDGE & | FOR | 167250109 | 20 | 1000 SH | DEF/OTH | 1 | |
| CHICOS FAS INC | COM | 168615102 | 314 | 22382 SH | DEFINED | 1 | 166 |
| CHICOS FAS INC | COM | 168615102 | 14 | 1031 SH | DEF/OTH | 1 | 103 |
| CHIMERA INVESTMENT | COM | 16934Q109 | 76 | 19559 SH | DEFINED | 1 | 174 |
| CHIMERA INVESTMENT | COM | 16934Q109 | 54 | 14042 SH | DEF/OTH | 1 | 140 |
| CHINA LIFE INSURANCE | FOR | 16939P106 | 238 | 3247 SH | DEFINED | 1 | 131 |
| CHINA LIFE INSURANCE | FOR | 16939P106 | 198 | 2700 SH | DEF/OTH | 1 | 270 |
| CHINA MOBILE LTD | FOR | 16941M109 | 220 | 4742 SH | DEFINED | 1 | 218 |
| CHINA MOBILE LTD | FOR | 16941M109 | 22 | 475 SH | DEF/OTH | 1 | 100 |
| CHINA PETROLEUM & | FOR | 16941R108 | 312 | 3540 SH | DEFINED | 1 | 960 |
| CHINACAST | COM | 16946T109 | 129 | 17045 SH | DEFINED | 1 | |
| CHIQUITA BRANDS | COM | 170032809 | 213 | 11805 SH | DEFINED | 1 | |
| CHUBB CORP | COM | 171232101 | 2932 | 59618 SH | DEFINED | 1 | 290 |
| CHUBB CORP | COM | 171232101 | 1001 | 20353 SH | DEF/OTH | 1 | 200 |
| CHURCH & DWIGHT INC | COM | 171340102 | 193 | 3188 SH | DEFINED | 1 | 280 |
| CHURCH & DWIGHT INC | COM | 171340102 | 79 | 1300 SH | DEF/OTH | 1 | 130 |
| CIENA CORP | COM | 171779309 | 415 | 38240 SH | DEFINED | 1 | 382 |
| CIENA CORP | COM | 171779309 | 27 | 2510 SH | DEF/OTH | 1 | 251 |
| CIMAREX ENERGY CO | COM | 171798101 | 385 | 7260 SH | DEFINED | 1 | 651 |
| CIMAREX ENERGY CO | COM | 171798101 | 28 | 520 SH | DEF/OTH | 1 | 520 |
| CINCINNATI FINANCIAL | COM | 172062101 | 66 | 2529 SH | DEFINED | 1 | 529 |
| CINCINNATI FINANCIAL | COM | 172062101 | 4328 | 164941 SH | DEF/OTH | 1 | 164 |
| CIRRUS LOGIC CORP | COM | 172755100 | 83 | 12120 SH | DEFINED | 1 | |

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|---------------------|-----|-----------|-------|------------|---------|---|-----|
| CISCO SYSTEMS INC | COM | 17275R102 | 54250 | 2266091 SH | DEFINED | 1 | 192 |
| CISCO SYSTEMS INC | COM | 17275R102 | 10115 | 422528 SH | DEF/OTH | 1 | 377 |
| CITIGROUP INC | COM | 172967101 | 1582 | 478025 SH | DEFINED | 1 | 159 |
| CITIGROUP INC | COM | 172967101 | 218 | 65838 SH | DEF/OTH | 1 | 466 |
| CITI TRENDS INC | COM | 17306X102 | 850 | 30776 SH | DEFINED | 1 | 183 |
| CITI TRENDS INC | COM | 17306X102 | 1 | 40 SH | DEF/OTH | 1 | |
| CITIZENS HOLDING CO | COM | 174715102 | 381 | 17000 SH | DEF/OTH | 1 | 170 |
| CITRIX SYSTEM INC | COM | 177376100 | 35182 | 845510 SH | DEFINED | 1 | 797 |
| CITRIX SYSTEM INC | COM | 177376100 | 5328 | 128057 SH | DEF/OTH | 1 | 114 |
| CITY HOLDING CO | COM | 177835105 | 571 | 17675 SH | DEFINED | 1 | 121 |
| CITY HOLDING CO | COM | 177835105 | 0 | 27 SH | DEF/OTH | 1 | |
| CLAYMORE | MUT | 18383Q507 | 427 | 23200 SH | DEF/OTH | 1 | 232 |
| CLOROX CO | COM | 189054109 | 12248 | 200787 SH | DEFINED | 1 | 180 |
| CLOROX CO | COM | 189054109 | 3464 | 56792 SH | DEF/OTH | 1 | 485 |
| COACH INC | COM | 189754104 | 3068 | 83992 SH | DEFINED | 1 | 620 |
| COACH INC | COM | 189754104 | 236 | 6467 SH | DEF/OTH | 1 | 200 |
| COCA COLA CO | COM | 191216100 | 56554 | 992174 SH | DEFINED | 1 | 882 |
| COCA COLA CO | COM | 191216100 | 44610 | 782634 SH | DEF/OTH | 1 | 663 |
| COCA COLA | COM | 191219104 | 98 | 4638 SH | DEFINED | 1 | 418 |
| COCA COLA | COM | 191219104 | 2013 | 94945 SH | DEF/OTH | 1 | 949 |
| COGENT | COM | 19239V302 | 166 | 16790 SH | DEFINED | 1 | |
| COGNIZANT | COM | 192446102 | 1114 | 24576 SH | DEFINED | 1 | 197 |
| COGNIZANT | COM | 192446102 | 224 | 4938 SH | DEF/OTH | 1 | 213 |
| COHEN & STEERS INC. | COM | 19247A100 | 423 | 18524 SH | DEFINED | 1 | 183 |
| COHEN & STEERS INC. | COM | 19247A100 | 105 | 4615 SH | DEF/OTH | 1 | 461 |
| COLGATE-PALMOLIVE | COM | 194162103 | 12567 | 152977 SH | DEFINED | 1 | 116 |
| COLGATE-PALMOLIVE | COM | 194162103 | 17937 | 218344 SH | DEF/OTH | 1 | 208 |
| COLONIAL | COM | 195872106 | 60 | 5095 SH | DEFINED | 1 | 480 |
| COLONIAL | COM | 195872106 | 215 | 18365 SH | DEF/OTH | 1 | 547 |
| COLONY BANKCORP | COM | 19623P101 | 52 | 11250 SH | DEFINED | 1 | 112 |
| COMCAST CORP | COM | 20030N101 | 3026 | 179471 SH | DEFINED | 1 | 106 |
| COMCAST CORP | COM | 20030N101 | 330 | 19571 SH | DEF/OTH | 1 | 190 |
| COMCAST CORP | COM | 20030N200 | 489 | 30527 SH | DEFINED | 1 | 206 |
| COMCAST CORP | COM | 20030N200 | 482 | 30101 SH | DEF/OTH | 1 | 273 |
| COMERICA INC | COM | 200340107 | 738 | 24970 SH | DEFINED | 1 | 184 |
| COMERICA INC | COM | 200340107 | 219 | 7390 SH | DEF/OTH | 1 | 724 |
| COMMERCE | COM | 200525103 | 30 | 773 SH | DEFINED | 1 | |
| COMMERCE | COM | 200525103 | 279 | 7211 SH | DEF/OTH | 1 | |
| COMMSCOPE INC | COM | 203372107 | 1092 | 41145 SH | DEFINED | 1 | 207 |
| COMMSCOPE INC | COM | 203372107 | 15 | 548 SH | DEF/OTH | 1 | 520 |
| COMPASS MINERALS | COM | 20451N101 | 882 | 13127 SH | DEFINED | 1 | 845 |

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|---------------------|-----|-----------|-------|-----------|---------|---|-----|
| COMPASS MINERALS | COM | 20451N101 | 1 | 17 SH | DEF/OTH | 1 | |
| COMPUTER | COM | 205306103 | 729 | 15830 SH | DEFINED | 1 | 139 |
| COMPUTER | COM | 205306103 | 113 | 2453 SH | DEF/OTH | 1 | 245 |
| COMPUTER SCIENCES | COM | 205363104 | 705 | 12262 SH | DEFINED | 1 | 527 |
| COMSTOCK RES INC | COM | 205768203 | 363 | 8945 SH | DEFINED | 1 | |
| COMTECH | COM | 205826209 | 1544 | 44073 SH | DEFINED | 1 | 210 |
| COMTECH | COM | 205826209 | 22 | 617 SH | DEF/OTH | 1 | 483 |
| CONAGRA FOODS INC | COM | 205887102 | 18133 | 786665 SH | DEFINED | 1 | 637 |
| CONAGRA FOODS INC | COM | 205887102 | 3779 | 163933 SH | DEF/OTH | 1 | 155 |
| CONMED CORP | COM | 207410101 | 358 | 15700 SH | DEFINED | 1 | |
| CONOCOPHILLIPS | COM | 20825C104 | 26275 | 514485 SH | DEFINED | 1 | 378 |
| CONOCOPHILLIPS | COM | 20825C104 | 5799 | 113553 SH | DEF/OTH | 1 | 104 |
| CONSOLIDATED | COM | 209115104 | 3704 | 81536 SH | DEFINED | 1 | 618 |
| CONSOLIDATED | COM | 209115104 | 1855 | 40829 SH | DEF/OTH | 1 | 301 |
| CONSTELLATION | COM | 210371100 | 763 | 21686 SH | DEFINED | 1 | 183 |
| CONSTELLATION | COM | 210371100 | 219 | 6217 SH | DEF/OTH | 1 | 496 |
| CONVERGYS CORP | COM | 212485106 | 190 | 17635 SH | DEFINED | 1 | 108 |
| COOPER COS INC | COM | 216648402 | 362 | 9499 SH | DEFINED | 1 | 149 |
| COOPER COS INC | COM | 216648402 | 5 | 120 SH | DEF/OTH | 1 | 120 |
| CORNING INC | COM | 219350105 | 695 | 36002 SH | DEFINED | 1 | 343 |
| CORNING INC | COM | 219350105 | 1345 | 69660 SH | DEF/OTH | 1 | 671 |
| CORRECTIONS CORP | COM | 22025Y407 | 278 | 11325 SH | DEFINED | 1 | 857 |
| CORRECTIONS CORP | COM | 22025Y407 | 484 | 19700 SH | DEF/OTH | 1 | 197 |
| COSTCO WHSL CORP | COM | 22160K105 | 7813 | 132038 SH | DEFINED | 1 | 673 |
| COSTCO WHSL CORP | COM | 22160K105 | 1176 | 19873 SH | DEF/OTH | 1 | 178 |
| COVANTA HOLDING | COM | 22282E102 | 570 | 31500 SH | DEF/OTH | 1 | 315 |
| CRACKER BARREL | COM | 22410J106 | 296 | 7790 SH | DEFINED | 1 | 717 |
| CRACKER BARREL | COM | 22410J106 | 23 | 610 SH | DEF/OTH | 1 | 610 |
| CRANE CO | COM | 224399105 | 745 | 24331 SH | DEFINED | 1 | 165 |
| CRANE CO | COM | 224399105 | 1 | 34 SH | DEF/OTH | 1 | |
| CRAWFORD & CO | COM | 224633107 | 103 | 26154 SH | DEFINED | 1 | 261 |
| CRAWFORD & CO | COM | 224633206 | 66 | 19637 SH | DEFINED | 1 | 196 |
| CRAY INC | COM | 225223304 | 92 | 14380 SH | DEFINED | 1 | |
| CREDIT SUISSE GROUP | FOR | 225401108 | 170 | 3452 SH | DEFINED | 1 | 954 |
| CREDIT SUISSE GROUP | FOR | 225401108 | 71 | 1435 SH | DEF/OTH | 1 | 143 |
| CREE INC | COM | 225447101 | 224 | 3967 SH | DEFINED | 1 | 396 |
| CREE INC | COM | 225447101 | 17 | 302 SH | DEF/OTH | 1 | 302 |
| CREDIT SUISSE | MUT | 22544F103 | 174 | 59490 SH | DEFINED | 1 | |
| CROWN CASTLE INTL | COM | 228227104 | 338 | 8655 SH | DEFINED | 1 | 552 |
| CROWN CASTLE INTL | COM | 228227104 | 11 | 280 SH | DEF/OTH | 1 | 280 |
| CROWN HOLDINGS INC | COM | 228368106 | 245 | 9564 SH | DEFINED | 1 | 549 |

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|-----------------------|-----|-----------|-------|------------|---------|---|-----|
| CROWN HOLDINGS INC | COM | 228368106 | 30 | 1173 SH | DEF/OTH | 1 | 983 |
| CRYOLIFE INC | COM | 228903100 | 333 | 51877 SH | DEFINED | 1 | 364 |
| CRYOLIFE INC | COM | 228903100 | 0 | 78 SH | DEF/OTH | 1 | |
| CUBIST | COM | 229678107 | 717 | 37805 SH | DEFINED | 1 | 258 |
| CUBIST | COM | 229678107 | 6 | 291 SH | DEF/OTH | 1 | 102 |
| CUMMINS INC | COM | 231021106 | 1141 | 24883 SH | DEFINED | 1 | 224 |
| CUMMINS INC | COM | 231021106 | 23 | 500 SH | DEF/OTH | 1 | 500 |
| CUSHING MLP | MUT | 231631102 | 2486 | 292122 SH | DEFINED | 1 | |
| CYBERSOURCE CORP | COM | 23251J106 | 1157 | 57513 SH | DEFINED | 1 | 362 |
| CYBERSOURCE CORP | COM | 23251J106 | 2 | 80 SH | DEF/OTH | 1 | |
| CYBERONICS INC | COM | 23251P102 | 440 | 21530 SH | DEFINED | 1 | |
| DNP | MUT | 23325P104 | 478 | 53402 SH | DEFINED | 1 | 519 |
| DNP | MUT | 23325P104 | 147 | 16449 SH | DEF/OTH | 1 | 154 |
| DG FASTCHANNEL INC | COM | 23326R109 | 284 | 10160 SH | DEFINED | 1 | |
| DST SYS INC DEL | COM | 233326107 | 220 | 5052 SH | DEFINED | 1 | 505 |
| DST SYS INC DEL | COM | 233326107 | 16 | 370 SH | DEF/OTH | 1 | 370 |
| DANAHER CORP DEL | COM | 235851102 | 536 | 7132 SH | DEFINED | 1 | 496 |
| DANAHER CORP DEL | COM | 235851102 | 284 | 3775 SH | DEF/OTH | 1 | 211 |
| DANAHER CORP DEL | CON | 235851AF9 | 616 | 560000 PRN | DEFINED | 1 | |
| DARDEN | COM | 237194105 | 39480 | 1125745 SH | DEFINED | 1 | 102 |
| DARDEN | COM | 237194105 | 6380 | 181933 SH | DEF/OTH | 1 | 170 |
| DARLING | COM | 237266101 | 160 | 19118 SH | DEFINED | 1 | |
| DECKERS OUTDOOR | COM | 243537107 | 839 | 8251 SH | DEFINED | 1 | 480 |
| DECKERS OUTDOOR | COM | 243537107 | 1 | 11 SH | DEF/OTH | 1 | |
| DEERE & COMPANY | COM | 244199105 | 7292 | 134818 SH | DEFINED | 1 | 103 |
| DEERE & COMPANY | COM | 244199105 | 2085 | 38545 SH | DEF/OTH | 1 | 284 |
| DEL MONTE FOODS CO | COM | 24522P103 | 110 | 9711 SH | DEFINED | 1 | 971 |
| DEL MONTE FOODS CO | COM | 24522P103 | 47 | 4131 SH | DEF/OTH | 1 | 413 |
| DELL INC | COM | 24702R101 | 24671 | 1718043 SH | DEFINED | 1 | 156 |
| DELL INC | COM | 24702R101 | 3464 | 241220 SH | DEF/OTH | 1 | 204 |
| DENDREON CORP | COM | 24823Q107 | 219 | 8330 SH | DEFINED | 1 | 700 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 584 | 16614 SH | DEFINED | 1 | 126 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 138 | 3910 SH | DEF/OTH | 1 | 360 |
| DEUTSCHE TELEKOM AG | FOR | 251566105 | 231 | 15693 SH | DEFINED | 1 | 149 |
| DEUTSCHE TELEKOM AG | FOR | 251566105 | 52 | 3524 SH | DEF/OTH | 1 | 352 |
| DEVON ENERGY CORP | COM | 25179M103 | 39570 | 538361 SH | DEFINED | 1 | 469 |
| DEVON ENERGY CORP | COM | 25179M103 | 5055 | 68776 SH | DEF/OTH | 1 | 588 |
| DIAGEO PLC- | FOR | 25243Q205 | 742 | 10696 SH | DEFINED | 1 | 792 |
| DIAGEO PLC- | FOR | 25243Q205 | 91 | 1316 SH | DEF/OTH | 1 | 131 |
| DIAMOND OFFSHORE | COM | 25271C102 | 247 | 2506 SH | DEFINED | 1 | 210 |
| DIAMOND OFFSHORE | COM | 25271C102 | 133 | 1350 SH | DEF/OTH | 1 | |

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|---------------------|-----|-----------|-------|------------|---------|---|-----|
| DIAMONDS TR | UNI | 252787106 | 825 | 7926 SH | DEFINED | 1 | 380 |
| DIAMONDS TR | UNI | 252787106 | 92 | 888 SH | DEF/OTH | 1 | 338 |
| DICK'S SPORTING | COM | 253393102 | 220 | 8850 SH | DEFINED | 1 | 406 |
| DIGITAL RIV INC | COM | 25388B104 | 517 | 19146 SH | DEFINED | 1 | 129 |
| DIGITAL RIV INC | COM | 25388B104 | 0 | 27 SH | DEF/OTH | 1 | |
| DIONEX CORP | COM | 254546104 | 227 | 3070 SH | DEFINED | 1 | |
| WALT DISNEY CO | COM | 254687106 | 53860 | 1670061 SH | DEFINED | 1 | 137 |
| WALT DISNEY CO | COM | 254687106 | 8467 | 262526 SH | DEF/OTH | 1 | 229 |
| DISCOVER FINANCIAL | COM | 254709108 | 197 | 13395 SH | DEFINED | 1 | 800 |
| DISCOVER FINANCIAL | COM | 254709108 | 119 | 8117 SH | DEF/OTH | 1 | 627 |
| DISCOVERY | COM | 25470F104 | 322 | 10484 SH | DEFINED | 1 | 607 |
| DISCOVERY | COM | 25470F104 | 34 | 1117 SH | DEF/OTH | 1 | 932 |
| DISH NETWORK CORP | COM | 25470M109 | 280 | 13500 SH | DEFINED | 1 | 135 |
| DISH NETWORK CORP | COM | 25470M109 | 34 | 1640 SH | DEF/OTH | 1 | 690 |
| DIRECTV | COM | 25490A101 | 2666 | 79933 SH | DEFINED | 1 | 513 |
| DIRECTV | COM | 25490A101 | 70 | 2088 SH | DEF/OTH | 1 | 246 |
| DIVX, INC. | COM | 255413106 | 93 | 16500 SH | DEFINED | 1 | 165 |
| DOLBY | COM | 25659T107 | 287 | 6020 SH | DEFINED | 1 | 471 |
| DOLBY | COM | 25659T107 | 28 | 582 SH | DEF/OTH | 1 | 522 |
| DOLLAR TREE INC | COM | 256746108 | 330 | 6825 SH | DEFINED | 1 | 155 |
| DOLLAR TREE INC | COM | 256746108 | 317 | 6573 SH | DEF/OTH | 1 | 650 |
| DOMINION RES INC VA | COM | 25746U109 | 20757 | 533319 SH | DEFINED | 1 | 466 |
| DOMINION RES INC VA | COM | 25746U109 | 5633 | 144725 SH | DEF/OTH | 1 | 136 |
| DONNELLEY R R & | COM | 257867101 | 1087 | 48820 SH | DEFINED | 1 | 957 |
| DONNELLEY R R & | COM | 257867101 | 242 | 10860 SH | DEF/OTH | 1 | 106 |
| DOVER CORP | COM | 260003108 | 2307 | 55451 SH | DEFINED | 1 | 184 |
| DOVER CORP | COM | 260003108 | 1113 | 26749 SH | DEF/OTH | 1 | 246 |
| DOW CHEMICAL CO | COM | 260543103 | 4596 | 166349 SH | DEFINED | 1 | 918 |
| DOW CHEMICAL CO | COM | 260543103 | 3235 | 117070 SH | DEF/OTH | 1 | 103 |
| DR PEPPER SNAPPLE | COM | 26138E109 | 186 | 6560 SH | DEFINED | 1 | 598 |
| DR PEPPER SNAPPLE | COM | 26138E109 | 97 | 3412 SH | DEF/OTH | 1 | 341 |
| DREAMWORKS | COM | 26153C103 | 905 | 22663 SH | DEFINED | 1 | 153 |
| DREAMWORKS | COM | 26153C103 | 75 | 1876 SH | DEF/OTH | 1 | 177 |
| DU PONT E I DE | COM | 263534109 | 7975 | 236859 SH | DEFINED | 1 | 171 |
| DU PONT E I DE | COM | 263534109 | 3561 | 105754 SH | DEF/OTH | 1 | 919 |
| DUKE-WEEKS RLTY | COM | 264411505 | 868 | 71329 SH | DEFINED | 1 | 512 |
| DUKE-WEEKS RLTY | COM | 264411505 | 9 | 700 SH | DEF/OTH | 1 | 700 |
| DUKE ENERGY | COM | 26441C105 | 14722 | 855416 SH | DEFINED | 1 | 711 |
| DUKE ENERGY | COM | 26441C105 | 4095 | 237961 SH | DEF/OTH | 1 | 206 |
| DUN & BRADSTREET | COM | 26483E100 | 436 | 5169 SH | DEFINED | 1 | 510 |
| DUN & BRADSTREET | COM | 26483E100 | 140 | 1659 SH | DEF/OTH | 1 | 140 |

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|----------------------|-----|-----------|-------|------------|---------|---|-----|
| DUPONT FABROS | COM | 26613Q106 | 1096 | 60948 SH | DEFINED | 1 | 446 |
| DUPONT FABROS | COM | 26613Q106 | 2 | 96 SH | DEF/OTH | 1 | |
| DURECT CORP | COM | 266605104 | 124 | 50281 SH | DEF/OTH | 1 | |
| E M C CORP MASS | COM | 268648102 | 46204 | 2644741 SH | DEFINED | 1 | 222 |
| E M C CORP MASS | COM | 268648102 | 6525 | 373524 SH | DEF/OTH | 1 | 321 |
| E M C CORP MASS | CON | 268648AM4 | 1001 | 800000 PRN | DEFINED | 1 | |
| ENI S P A - | FOR | 26874R108 | 643 | 12705 SH | DEFINED | 1 | 101 |
| ENI S P A - | FOR | 26874R108 | 96 | 1905 SH | DEF/OTH | 1 | 186 |
| EOG RES INC | COM | 26875P101 | 592 | 6083 SH | DEFINED | 1 | 491 |
| EOG RES INC | COM | 26875P101 | 593 | 6097 SH | DEF/OTH | 1 | 581 |
| EQT CORPORATION | COM | 26884L109 | 224 | 5105 SH | DEFINED | 1 | 499 |
| EQT CORPORATION | COM | 26884L109 | 372 | 8470 SH | DEF/OTH | 1 | 847 |
| E TRADE FINANCIAL | COM | 269246104 | 133 | 75620 SH | DEFINED | 1 | 734 |
| E TRADE FINANCIAL | COM | 269246104 | 2 | 900 SH | DEF/OTH | 1 | 700 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 348 | 5782 SH | DEFINED | 1 | 540 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 123 | 2050 SH | DEF/OTH | 1 | 176 |
| EATON CORP | COM | 278058102 | 46435 | 729877 SH | DEFINED | 1 | 651 |
| EATON CORP | COM | 278058102 | 7126 | 112012 SH | DEF/OTH | 1 | 102 |
| EATON VANCE TAX- | MUT | 27828Y108 | 151 | 10000 SH | DEFINED | 1 | 100 |
| EBAY INC | COM | 278642103 | 1756 | 74640 SH | DEFINED | 1 | 426 |
| EBAY INC | COM | 278642103 | 260 | 11064 SH | DEF/OTH | 1 | 709 |
| ECOLAB INC | COM | 278865100 | 1679 | 37665 SH | DEFINED | 1 | 202 |
| ECOLAB INC | COM | 278865100 | 313 | 7030 SH | DEF/OTH | 1 | 145 |
| EDISON INTERNATIONAL | COM | 281020107 | 171 | 4910 SH | DEFINED | 1 | 441 |
| EDISON INTERNATIONAL | COM | 281020107 | 46 | 1310 SH | DEF/OTH | 1 | 131 |
| EDWARDS | COM | 28176E108 | 405 | 4663 SH | DEFINED | 1 | 125 |
| EDWARDS | COM | 28176E108 | 16 | 189 SH | DEF/OTH | 1 | 134 |
| EL PASO CORP | COM | 28336L109 | 277 | 28140 SH | DEFINED | 1 | 180 |
| EL PASO CORP | COM | 28336L109 | 495 | 50385 SH | DEF/OTH | 1 | 412 |
| EL PASO ELEC CO | COM | 283677854 | 386 | 19040 SH | DEFINED | 1 | |
| ELECTRONIC ARTS | COM | 285512109 | 562 | 31670 SH | DEFINED | 1 | 299 |
| ELECTRONIC ARTS | COM | 285512109 | 64 | 3605 SH | DEF/OTH | 1 | 473 |
| EMCOR GROUP INC | COM | 29084Q100 | 276 | 10247 SH | DEFINED | 1 | 721 |
| EMERGENCY MEDICAL | COM | 29100P102 | 884 | 16319 SH | DEFINED | 1 | 116 |
| EMERGENCY MEDICAL | COM | 29100P102 | 8 | 152 SH | DEF/OTH | 1 | 131 |
| EMERSON ELECTRIC | COM | 291011104 | 15299 | 359134 SH | DEFINED | 1 | 249 |
| EMERSON ELECTRIC | COM | 291011104 | 5908 | 138690 SH | DEF/OTH | 1 | 117 |
| ENCANA CORP | FOR | 292505104 | 283 | 8742 SH | DEFINED | 1 | 808 |
| ENCANA CORP | FOR | 292505104 | 996 | 30754 SH | DEF/OTH | 1 | 178 |
| ENBRIDGE INC. | FOR | 29250N105 | 279 | 6026 SH | DEFINED | 1 | 549 |
| ENBRIDGE INC. | FOR | 29250N105 | 49 | 1058 SH | DEF/OTH | 1 | 103 |

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|----------------------|-----|-----------|--------|------------|---------|---|-----|
| ENBRIDGE ENERGY | PAR | 29250R106 | 611 | 11378 PRN | DEFINED | 1 | 429 |
| ENBRIDGE ENERGY | PAR | 29250R106 | 19 | 350 PRN | DEF/OTH | 1 | |
| ENDO | CON | 29264FAA4 | 348 | 375000 PRN | DEFINED | 1 | |
| ENERGEN CORP | COM | 29265N108 | 795 | 16990 SH | DEFINED | 1 | 954 |
| ENERGEN CORP | COM | 29265N108 | 699 | 14942 SH | DEF/OTH | 1 | 112 |
| ENERGIZER HOLDINGS | COM | 29266R108 | 573 | 9346 SH | DEFINED | 1 | 934 |
| ENERGIZER HOLDINGS | COM | 29266R108 | 197 | 3210 SH | DEF/OTH | 1 | 301 |
| ENERGY TRANSFER | PAR | 29273R109 | 928 | 20635 PRN | DEFINED | 1 | 658 |
| ENERGY TRANSFER | PAR | 29273R109 | 144 | 3203 PRN | DEF/OTH | 1 | 320 |
| ENERGY TRANSFER | PAR | 29273V100 | 288 | 9405 PRN | DEFINED | 1 | 423 |
| ENERGY TRANSFER | PAR | 29273V100 | 116 | 3800 PRN | DEF/OTH | 1 | 110 |
| ENERPLUS | FOR | 29274D604 | 165 | 7200 SH | DEFINED | 1 | 355 |
| ENERPLUS | FOR | 29274D604 | 77 | 3350 SH | DEF/OTH | 1 | 285 |
| ENERSYS | COM | 29275Y102 | 651 | 29752 SH | DEFINED | 1 | 241 |
| ENERSYS | COM | 29275Y102 | 0 | 42 SH | DEF/OTH | 1 | |
| ENGLOBAL CORP | COM | 293306106 | 82 | 26230 SH | DEFINED | 1 | 262 |
| ENERGY CORP NEW | COM | 29364G103 | 2967 | 36255 SH | DEFINED | 1 | 172 |
| ENERGY CORP NEW | COM | 29364G103 | 687 | 8397 SH | DEF/OTH | 1 | 729 |
| ENTERPRISE | PAR | 293792107 | 1688 | 53754 PRN | DEFINED | 1 | 344 |
| ENTERPRISE | PAR | 293792107 | 477 | 15202 PRN | DEF/OTH | 1 | 828 |
| ENTERTAINMENT | COM | 29380T105 | 716 | 20309 SH | DEFINED | 1 | 132 |
| ENTERTAINMENT | COM | 29380T105 | 0 | 27 SH | DEF/OTH | 1 | |
| EQUIFAX INC | COM | 294429105 | 135 | 4383 SH | DEFINED | 1 | 423 |
| EQUIFAX INC | COM | 294429105 | 142 | 4600 SH | DEF/OTH | 1 | 310 |
| EQUINIX INC | COM | 29444U502 | 203 | 1914 SH | DEFINED | 1 | 167 |
| EQUINIX INC | COM | 29444U502 | 31 | 288 SH | DEF/OTH | 1 | 288 |
| ERICSSON (LM) TEL | FOR | 294821608 | 143 | 15539 SH | DEFINED | 1 | 123 |
| ERICSSON (LM) TEL | FOR | 294821608 | 33 | 3600 SH | DEF/OTH | 1 | 316 |
| ETHAN ALLEN | COM | 297602104 | 728 | 54260 SH | DEFINED | 1 | |
| EURONET WORLDWIDE | COM | 298736109 | 453 | 20650 SH | DEFINED | 1 | |
| EVERCORE PARTNERS | COM | 29977A105 | 820 | 26967 SH | DEFINED | 1 | 164 |
| EVERCORE PARTNERS | COM | 29977A105 | 1 | 36 SH | DEF/OTH | 1 | |
| EXELON CORP | COM | 30161N101 | 44320 | 906888 SH | DEFINED | 1 | 800 |
| EXELON CORP | COM | 30161N101 | 6816 | 139468 SH | DEF/OTH | 1 | 130 |
| EXPEDITORS INTL WASH | COM | 302130109 | 127 | 3651 SH | DEFINED | 1 | 249 |
| EXPEDITORS INTL WASH | COM | 302130109 | 125 | 3606 SH | DEF/OTH | 1 | 305 |
| EXPONET INC | COM | 30214U102 | 198 | 7120 SH | DEFINED | 1 | 642 |
| EXPONET INC | COM | 30214U102 | 62 | 2219 SH | DEF/OTH | 1 | 221 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 3765 | 43565 SH | DEFINED | 1 | 302 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 264 | 3054 SH | DEF/OTH | 1 | 119 |
| EXXON MOBIL CORP | COM | 30231G102 | 146905 | 2154348 SH | DEFINED | 1 | 197 |

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|-----------------------|-----|-----------|-------|-----------|---------|---|-----|
| EXXON MOBIL CORP | COM | 30231G102 | 56919 | 834713 SH | DEF/OTH | 1 | 751 |
| FLIR SYSTEMS INC | COM | 302445101 | 1920 | 58657 SH | DEFINED | 1 | 646 |
| FLIR SYSTEMS INC | COM | 302445101 | 478 | 14606 SH | DEF/OTH | 1 | 145 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 3343 | 57799 SH | DEFINED | 1 | 614 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 46 | 803 SH | DEF/OTH | 1 | 737 |
| FNB CORP | COM | 302520101 | 818 | 120404 SH | DEFINED | 1 | |
| FPL GROUP INC | COM | 302571104 | 6363 | 120468 SH | DEFINED | 1 | 115 |
| FPL GROUP INC | COM | 302571104 | 2582 | 48882 SH | DEF/OTH | 1 | 463 |
| FACTSET RESH | COM | 303075105 | 945 | 14354 SH | DEFINED | 1 | 126 |
| FACTSET RESH | COM | 303075105 | 152 | 2302 SH | DEF/OTH | 1 | 230 |
| FAIRCHILD | COM | 303726103 | 613 | 61317 SH | DEFINED | 1 | 442 |
| FAIRCHILD | COM | 303726103 | 0 | 98 SH | DEF/OTH | 1 | |
| FAMILY DOLLAR | COM | 307000109 | 114 | 4085 SH | DEFINED | 1 | 580 |
| FAMILY DOLLAR | COM | 307000109 | 309 | 11119 SH | DEF/OTH | 1 | 111 |
| FASTENAL CO | COM | 311900104 | 116 | 2789 SH | DEFINED | 1 | 278 |
| FASTENAL CO | COM | 311900104 | 1394 | 33489 SH | DEF/OTH | 1 | 334 |
| FEDERAL NATIONAL | COM | 313586109 | 11 | 9559 SH | DEFINED | 1 | 855 |
| FEDERAL NATIONAL | COM | 313586109 | 3 | 2800 SH | DEF/OTH | 1 | 280 |
| FEDERATED INVS INC PA | COM | 314211103 | 554 | 20138 SH | DEFINED | 1 | 195 |
| FEDERATED INVS INC PA | COM | 314211103 | 94 | 3417 SH | DEF/OTH | 1 | 326 |
| FEDEX CORP | COM | 31428X106 | 5674 | 67992 SH | DEFINED | 1 | 339 |
| FEDEX CORP | COM | 31428X106 | 648 | 7771 SH | DEF/OTH | 1 | 567 |
| F5 NETWORKS INC | COM | 315616102 | 196 | 3696 SH | DEFINED | 1 | 369 |
| F5 NETWORKS INC | COM | 315616102 | 21 | 394 SH | DEF/OTH | 1 | 394 |
| FIDELITY NATIONAL | COM | 31620M106 | 199 | 8475 SH | DEFINED | 1 | 847 |
| FIDELITY NATIONAL | COM | 31620M106 | 119 | 5061 SH | DEF/OTH | 1 | 415 |
| FIFTH THIRD BANCORP | COM | 316773100 | 172 | 17610 SH | DEFINED | 1 | 138 |
| FIFTH THIRD BANCORP | COM | 316773100 | 31 | 3154 SH | DEF/OTH | 1 | 232 |
| FINANCIAL FEDERAL | COM | 317492106 | 461 | 16758 SH | DEFINED | 1 | 156 |
| FINANCIAL FEDERAL | COM | 317492106 | 103 | 3751 SH | DEF/OTH | 1 | 375 |
| FINISAR | COM | 31787A507 | 180 | 20175 SH | DEFINED | 1 | |
| FIRST BUSEY CORP | COM | 319383105 | 119 | 30683 SH | DEFINED | 1 | 306 |
| FIRST CASH FINL | COM | 31942D107 | 265 | 11955 SH | DEFINED | 1 | |
| FIRST FINANCIAL CORP | COM | 320218100 | 2448 | 80218 SH | DEFINED | 1 | 802 |
| FIRST HORIZON | COM | 320517105 | 878 | 65513 SH | DEFINED | 1 | 435 |
| FIRST HORIZON | COM | 320517105 | 1127 | 84132 SH | DEF/OTH | 1 | 840 |
| FIRST INDUSTRIAL | COM | 32054K103 | 105 | 20104 SH | DEFINED | 1 | |
| FIRST NIAGRA | COM | 33582V108 | 256 | 18375 SH | DEFINED | 1 | |
| FIRST SECURITY | COM | 336312103 | 212 | 18720 SH | DEF/OTH | 1 | 187 |
| FIRST SOLAR INC. | COM | 336433107 | 298 | 2198 SH | DEFINED | 1 | 598 |
| FISERV INC | COM | 337738108 | 289 | 5965 SH | DEFINED | 1 | 379 |

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|--------------------------|------------|------------------------|-------------|----------------------|--------------------|--------|------------|
| FISERV INC | COM | 337738108 | 54 | 1123 SH | DEF/OTH | 1 | 102 |
| FIRSTENERGY CORP | COM | 337932107 | 19385 | 417338 SH | DEFINED | 1 | 340 |
| FIRSTENERGY CORP | COM | 337932107 | 2902 | 62485 SH | DEF/OTH | 1 | 605 |
| FISHER SCIENTIFIC INTL | CON | 338032AX3 | 543 | 409000 PRN | DEFINED | 1 | 900 |
| FLAHERTY & FLUOR CORP | MUT COM | 338478100 343412102 | 172 2272 | 12283 SH 50443 SH | DEFINED DEFINED | 1 1 | 278 773 |
| FLUOR CORP | COM | 343412102 | 18 | 402 SH | DEF/OTH | 1 | 402 |
| FLOWERS FOODS INC | COM | 343498101 | 324 | 13637 SH | DEFINED | 1 | 936 |
| FLOWERS FOODS INC | COM | 343498101 | 61 | 2579 SH | DEF/OTH | 1 | 237 |
| FLOWSERVE CORP | COM | 34354P105 | 748 | 7909 SH | DEFINED | 1 | 540 |
| FLOWSERVE CORP | COM | 34354P105 | 137 | 1446 SH | DEF/OTH | 1 | 135 |
| FLUSING FINL CORP | COM | 343873105 | 594 | 52791 SH | DEFINED | 1 | 382 |
| FLUSING FINL CORP | COM | 343873105 | 0 | 84 SH | DEF/OTH | 1 | |
| FORD MOTOR COMPANY | COM | 345370860 | 707 | 70746 SH | DEFINED | 1 | 614 |
| FORD MOTOR COMPANY | COM | 345370860 | 428 | 42813 SH | DEF/OTH | 1 | 298 |
| FOREST LABS | COM | 345838106 | 856 | 26662 SH | DEFINED | 1 | 263 |
| FOREST LABS | COM | 345838106 | 19 | 585 SH | DEF/OTH | 1 | 585 |
| FORTUNE BRANDS INC | COM | 349631101 | 698 | 16159 SH | DEFINED | 1 | 158 |
| FORTUNE BRANDS INC | COM | 349631101 | 490 | 11353 SH | DEF/OTH | 1 | 113 |
| FORWARD AIR CORP | COM | 349853101 | 466 | 18624 SH | DEFINED | 1 | 177 |
| FORWARD AIR CORP | COM | 349853101 | 108 | 4332 SH | DEF/OTH | 1 | 433 |
| FOSSIL INC | COM | 349882100 | 1008 | 30021 SH | DEFINED | 1 | 174 |
| FOSSIL INC | COM | 349882100 | 8 | 228 SH | DEF/OTH | 1 | 196 |
| FRANCE TELECOM SA | FOR | 35177Q105 | 252 | 9977 SH | DEFINED | 1 | 682 |
| FRANKLIN RESOURCES | COM | 354613101 | 997 | 9459 SH | DEFINED | 1 | 789 |
| FRANKLIN RESOURCES | COM | 354613101 | 140 | 1328 SH | DEF/OTH | 1 | 120 |
| FRANKLIN STREET | COM | 35471R106 | 319 | 21864 SH | DEFINED | 1 | 502 |
| FREEPORT-MCMORAN | CON | 35671D782 | 1255 | 10910 SH | DEFINED | 1 | 125 |
| FREEPORT-MCMORAN | COM | 35671D857 | 3361 | 41864 SH | DEFINED | 1 | 356 |
| FREEPORT-MCMORAN | COM | 35671D857 | 716 | 8923 SH | DEF/OTH | 1 | 747 |
| FRONTIER | COM | 35906A108 | 1132 | 144953 SH | DEFINED | 1 | 452 |
| FRONTIER | COM | 35906A108 | 117 | 15035 SH | DEF/OTH | 1 | 150 |
| FRONTIER OIL CORP | COM | 35914P105 | 218 | 18130 SH | DEFINED | 1 | 181 |
| FRONTIER OIL CORP | COM | 35914P105 | 16 | 1290 SH | DEF/OTH | 1 | 129 |
| G & K SVCS INC | COM | 361268105 | 377 | 15000 SH | DEFINED | 1 | |
| GEO GROUP INC | COM | 36159R103 | 585 | 26740 SH | DEFINED | 1 | |
| GP STRATEGIES | COM | 36225V104 | 110 | 14660 SH | DEFINED | 1 | 146 |
| G-III APPAREL GROUP | COM | 36237H101 | 310 | 14300 SH | DEFINED | 1 | |
| GT SOLAR | COM | 3623E0209 | 457 | 82160 SH | DEFINED | 1 | 590 |
| GT SOLAR | COM | 3623E0209 | 0 | 125 SH | DEF/OTH | 1 | |
| GALLAGHER ARTHUR | COM | 363576109 | 10191 | 452748 SH | DEFINED | 1 | 363 |

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|---------------------|-----|-----------|-------|------------|---------|---|-----|
| GALLAGHER ARTHUR | COM | 363576109 | 2036 | 90441 SH | DEF/OTH | 1 | 863 |
| GANNETT INC | COM | 364730101 | 1056 | 71140 SH | DEFINED | 1 | 345 |
| GANNETT INC | COM | 364730101 | 125 | 8440 SH | DEF/OTH | 1 | 844 |
| GAP INC DEL | COM | 364760108 | 3152 | 150466 SH | DEFINED | 1 | 421 |
| GAP INC DEL | COM | 364760108 | 107 | 5096 SH | DEF/OTH | 1 | 442 |
| GARDNER DENVER | COM | 365558105 | 632 | 14862 SH | DEFINED | 1 | 883 |
| GARDNER DENVER | COM | 365558105 | 1 | 19 SH | DEF/OTH | 1 | |
| GENERAL CABLE | COM | 369300108 | 307 | 10444 SH | DEFINED | 1 | |
| GENERAL CABLE | COM | 369300108 | 29 | 1000 SH | DEF/OTH | 1 | |
| GENERAL DYNAMICS | COM | 369550108 | 3268 | 47943 SH | DEFINED | 1 | 361 |
| GENERAL DYNAMICS | COM | 369550108 | 1065 | 15628 SH | DEF/OTH | 1 | 144 |
| GENERAL ELECTRIC | COM | 369604103 | 40241 | 2659689 SH | DEFINED | 1 | 194 |
| GENERAL ELECTRIC | COM | 369604103 | 14295 | 944841 SH | DEF/OTH | 1 | 800 |
| GENERAL MILLS INC | COM | 370334104 | 12559 | 177359 SH | DEFINED | 1 | 160 |
| GENERAL MILLS INC | COM | 370334104 | 4731 | 66808 SH | DEF/OTH | 1 | 562 |
| GENESCO INC | COM | 371532102 | 220 | 8028 SH | DEFINED | 1 | |
| GENESSE & WYOMING | COM | 371559105 | 364 | 11155 SH | DEFINED | 1 | |
| GENESIS ENERGY LP | PAR | 371927104 | 264 | 13975 PRN | DEFINED | 1 | |
| GENOPTIX INC | COM | 37243V100 | 735 | 20680 SH | DEFINED | 1 | 141 |
| GENOPTIX INC | COM | 37243V100 | 1 | 32 SH | DEF/OTH | 1 | |
| GENUINE PARTS CO | COM | 372460105 | 22830 | 601427 SH | DEFINED | 1 | 522 |
| GENUINE PARTS CO | COM | 372460105 | 4949 | 130385 SH | DEF/OTH | 1 | 124 |
| GEOGLOBAL | COM | 37249T109 | 83 | 40000 SH | DEFINED | 1 | |
| GEOMET INC | COM | 37250U201 | 15 | 10000 SH | DEF/OTH | 1 | 100 |
| GEOEYE INC | COM | 37250W108 | 831 | 29815 SH | DEFINED | 1 | 167 |
| GEOEYE INC | COM | 37250W108 | 1 | 38 SH | DEF/OTH | 1 | |
| GENZYME CORP | COM | 372917104 | 5287 | 107868 SH | DEFINED | 1 | 204 |
| GENZYME CORP | COM | 372917104 | 260 | 5297 SH | DEF/OTH | 1 | 359 |
| GERDAU SA | FOR | 373737105 | 221 | 13000 SH | DEF/OTH | 1 | 130 |
| GILEAD SCIENCES INC | COM | 375558103 | 5681 | 131283 SH | DEFINED | 1 | 442 |
| GILEAD SCIENCES INC | COM | 375558103 | 543 | 12553 SH | DEF/OTH | 1 | 898 |
| GLACIER BANCORP, | COM | 37637Q105 | 480 | 34962 SH | DEFINED | 1 | 248 |
| GLACIER BANCORP, | COM | 37637Q105 | 0 | 54 SH | DEF/OTH | 1 | |
| GLADSTONE | COM | 376546107 | 131 | 28730 SH | DEFINED | 1 | 287 |
| GLAXOSMITHKLINE | FOR | 37733W105 | 2679 | 63398 SH | DEFINED | 1 | 243 |
| GLAXOSMITHKLINE | FOR | 37733W105 | 432 | 10216 SH | DEF/OTH | 1 | 100 |
| GLIMCHER REALTY | COM | 379302102 | 226 | 83548 SH | DEFINED | 1 | 552 |
| GLIMCHER REALTY | COM | 379302102 | 0 | 118 SH | DEF/OTH | 1 | |
| GLOBAL PMTS INC | COM | 37940X102 | 213 | 3956 SH | DEFINED | 1 | 215 |
| GLOBAL PMTS INC | COM | 37940X102 | 9 | 172 SH | DEF/OTH | 1 | 172 |
| GOLDCORP INC NEW | FOR | 380956409 | 65 | 1647 SH | DEFINED | 1 | 164 |

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|--------------------|-----|-----------|-------|------------|---------|---|-----|
| GOLDCORP INC NEW | FOR | 380956409 | 451 | 11469 SH | DEF/OTH | 1 | 114 |
| GOLDMAN SACHS | COM | 38141G104 | 43536 | 257854 SH | DEFINED | 1 | 222 |
| GOLDMAN SACHS | COM | 38141G104 | 5981 | 35422 SH | DEF/OTH | 1 | 326 |
| GOODRICH | COM | 382388106 | 344 | 5352 SH | DEFINED | 1 | 535 |
| GOODRICH | COM | 382388106 | 184 | 2857 SH | DEF/OTH | 1 | 757 |
| GOODYEAR TIRE & | COM | 382550101 | 31 | 2181 SH | DEFINED | 1 | 126 |
| GOODYEAR TIRE & | COM | 382550101 | 122 | 8636 SH | DEF/OTH | 1 | 322 |
| GOOGLE INC | COM | 38259P508 | 20463 | 33006 SH | DEFINED | 1 | 103 |
| GOOGLE INC | COM | 38259P508 | 893 | 1441 SH | DEF/OTH | 1 | 611 |
| GRAFTECH INTL LTD | COM | 384313102 | 495 | 31854 SH | DEFINED | 1 | 217 |
| GRAFTECH INTL LTD | COM | 384313102 | 0 | 47 SH | DEF/OTH | 1 | |
| GRAINGER W W INC | COM | 384802104 | 196 | 2027 SH | DEFINED | 1 | 196 |
| GRAINGER W W INC | COM | 384802104 | 484 | 5000 SH | DEF/OTH | 1 | 500 |
| GREAT LAKES | COM | 390607109 | 194 | 30011 SH | DEFINED | 1 | 360 |
| GREAT PLAINS | COM | 391164100 | 171 | 8829 SH | DEFINED | 1 | 832 |
| GREAT PLAINS | COM | 391164100 | 163 | 8432 SH | DEF/OTH | 1 | 843 |
| GREEN BANKSHARES | COM | 394361208 | 53 | 15000 SH | DEFINED | 1 | 150 |
| GRIEF INC | COM | 397624107 | 558 | 10330 SH | DEFINED | 1 | |
| GRIEF INC | COM | 397624107 | 54 | 1000 SH | DEF/OTH | 1 | 100 |
| GRUPO TELEVISIA SA | FOR | 40049J206 | 205 | 9869 SH | DEFINED | 1 | 566 |
| GRUPO TELEVISIA SA | FOR | 40049J206 | 32 | 1564 SH | DEF/OTH | 1 | 140 |
| GUESS? INC | COM | 401617105 | 612 | 14464 SH | DEFINED | 1 | 124 |
| GUESS? INC | COM | 401617105 | 48 | 1129 SH | DEF/OTH | 1 | 101 |
| GULFMARK OFFSHORE | COM | 402629109 | 363 | 12812 SH | DEFINED | 1 | 865 |
| GULFMARK OFFSHORE | COM | 402629109 | 0 | 19 SH | DEF/OTH | 1 | |
| HCC INS HLDGS INC | COM | 404132102 | 372 | 13295 SH | DEFINED | 1 | |
| HCP INC | COM | 40414L109 | 1311 | 42917 SH | DEFINED | 1 | 492 |
| HCP INC | COM | 40414L109 | 158 | 5168 SH | DEF/OTH | 1 | 516 |
| HDFC BANK LTD ADR | FOR | 40415F101 | 42 | 322 SH | DEFINED | 1 | 208 |
| HDFC BANK LTD ADR | FOR | 40415F101 | 390 | 3000 SH | DEF/OTH | 1 | 300 |
| HSBC HLDGS PLC | FOR | 404280406 | 1539 | 26961 SH | DEFINED | 1 | 238 |
| HSBC HLDGS PLC | FOR | 404280406 | 3106 | 54405 SH | DEF/OTH | 1 | 106 |
| HAEMONETICS CORP | COM | 405024100 | 502 | 9101 SH | DEFINED | 1 | 904 |
| HAEMONETICS CORP | COM | 405024100 | 118 | 2137 SH | DEF/OTH | 1 | 213 |
| HAIN CELESTIAL | COM | 405217100 | 201 | 11800 SH | DEFINED | 1 | |
| HALLIBURTON CO | COM | 406216101 | 35926 | 1193942 SH | DEFINED | 1 | 104 |
| HALLIBURTON CO | COM | 406216101 | 5712 | 189820 SH | DEF/OTH | 1 | 172 |
| HANCOCK HLDG CO | COM | 410120109 | 147 | 3366 SH | DEFINED | 1 | 336 |
| HANCOCK HLDG CO | COM | 410120109 | 70 | 1600 SH | DEF/OTH | 1 | 160 |
| HANESBRANDS, INC. | COM | 410345102 | 256 | 10600 SH | DEFINED | 1 | 106 |
| HANESBRANDS, INC. | COM | 410345102 | 6 | 262 SH | DEF/OTH | 1 | 187 |

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|----------------------|-----|-----------|-------|------------|---------|---|-----|
| HANSEN NATURAL | COM | 411310105 | 223 | 5796 SH | DEFINED | 1 | 538 |
| HANSEN NATURAL | COM | 411310105 | 64 | 1672 SH | DEF/OTH | 1 | 167 |
| HARBIN ELECTRIC INC | FOR | 41145W109 | 930 | 45258 SH | DEFINED | 1 | 241 |
| HARBIN ELECTRIC INC | FOR | 41145W109 | 1 | 52 SH | DEF/OTH | 1 | |
| HARLEY DAVIDSON | COM | 412822108 | 274 | 10864 SH | DEFINED | 1 | 101 |
| HARLEY DAVIDSON | COM | 412822108 | 69 | 2725 SH | DEF/OTH | 1 | 241 |
| HARMAN INTL INDS INC | COM | 413086109 | 343 | 9722 SH | DEFINED | 1 | 947 |
| HARMAN INTL INDS INC | COM | 413086109 | 23 | 646 SH | DEF/OTH | 1 | 646 |
| HARMONICA INC | COM | 413160102 | 531 | 84088 SH | DEFINED | 1 | 601 |
| HARMONICA INC | COM | 413160102 | 0 | 131 SH | DEF/OTH | 1 | |
| HARRIS CORP | COM | 413875105 | 480 | 10100 SH | DEFINED | 1 | 910 |
| HARRIS CORP | COM | 413875105 | 230 | 4846 SH | DEF/OTH | 1 | 484 |
| HARSCO CORPORATION | COM | 415864107 | 371 | 11522 SH | DEFINED | 1 | 771 |
| HARSCO CORPORATION | COM | 415864107 | 51 | 1595 SH | DEF/OTH | 1 | 147 |
| HARTFORD FINL SVCS | COM | 416515104 | 578 | 24841 SH | DEFINED | 1 | 141 |
| HARTFORD FINL SVCS | COM | 416515104 | 48 | 2058 SH | DEF/OTH | 1 | 120 |
| HAWAIIAN ELEC INDS | COM | 419870100 | 142 | 6800 SH | DEFINED | 1 | 680 |
| HAWAIIAN ELEC INDS | COM | 419870100 | 63 | 3000 SH | DEF/OTH | 1 | 300 |
| HAWAIIAN HOLDINGS | COM | 419879101 | 723 | 103346 SH | DEFINED | 1 | 729 |
| HAWAIIAN HOLDINGS | COM | 419879101 | 1 | 160 SH | DEF/OTH | 1 | |
| HEALTH CARE REIT INC | COM | 42217K106 | 315 | 7102 SH | DEFINED | 1 | 586 |
| HEALTH CARE REIT INC | COM | 42217K106 | 227 | 5127 SH | DEF/OTH | 1 | 227 |
| HEALTH CARE REIT INC | CON | 42217KAQ9 | 491 | 440000 PRN | DEFINED | 1 | |
| HEICO CORP | COM | 422806208 | 503 | 13983 SH | DEFINED | 1 | 138 |
| HEICO CORP | COM | 422806208 | 120 | 3344 SH | DEF/OTH | 1 | 334 |
| HEINZ H J CO | COM | 423074103 | 2452 | 57349 SH | DEFINED | 1 | 556 |
| HEINZ H J CO | COM | 423074103 | 1874 | 43831 SH | DEF/OTH | 1 | 389 |
| HELMERICH & PAYNE | COM | 423452101 | 232 | 5820 SH | DEFINED | 1 | 552 |
| HENRY JACK & ASSOC | COM | 426281101 | 973 | 42054 SH | DEFINED | 1 | 406 |
| HENRY JACK & ASSOC | COM | 426281101 | 128 | 5514 SH | DEF/OTH | 1 | 551 |
| THE HERSHEY | COM | 427866108 | 854 | 23852 SH | DEFINED | 1 | 219 |
| THE HERSHEY | COM | 427866108 | 497 | 13874 SH | DEF/OTH | 1 | 138 |
| HESS CORPORATION | COM | 42809H107 | 30658 | 506732 SH | DEFINED | 1 | 457 |
| HESS CORPORATION | COM | 42809H107 | 4327 | 71522 SH | DEF/OTH | 1 | 663 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 429 | 10159 SH | DEFINED | 1 | 497 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 37 | 882 SH | DEF/OTH | 1 | 570 |
| HEWLETT-PACKARD | COM | 428236103 | 29693 | 576457 SH | DEFINED | 1 | 353 |
| HEWLETT-PACKARD | COM | 428236103 | 6924 | 134413 SH | DEF/OTH | 1 | 118 |
| HEXCEL CORP | COM | 428291108 | 171 | 13210 SH | DEFINED | 1 | |
| HEXCEL CORP | COM | 428291108 | 1 | 100 SH | DEF/OTH | 1 | 100 |
| HHGREGG, INC | COM | 42833L108 | 260 | 11800 SH | DEFINED | 1 | |

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|---------------------|-----|-----------|-------|-----------|---------|---|-----|
| HILL INTERNATIONAL | COM | 431466101 | 279 | 44769 SH | DEFINED | 1 | 320 |
| HILL INTERNATIONAL | COM | 431466101 | 0 | 71 SH | DEF/OTH | 1 | |
| HOLOGIC INC | COM | 436440101 | 157 | 10825 SH | DEFINED | 1 | 106 |
| HOLOGIC INC | COM | 436440101 | 33 | 2256 SH | DEF/OTH | 1 | 225 |
| HOME DEPOT INC | COM | 437076102 | 11565 | 399770 SH | DEFINED | 1 | 264 |
| HOME DEPOT INC | COM | 437076102 | 4338 | 149964 SH | DEF/OTH | 1 | 140 |
| HONDA MOTOR CO | FOR | 438128308 | 380 | 11201 SH | DEFINED | 1 | 103 |
| HONDA MOTOR CO | FOR | 438128308 | 60 | 1765 SH | DEF/OTH | 1 | 172 |
| HONEYWELL | COM | 438516106 | 6972 | 177863 SH | DEFINED | 1 | 543 |
| HONEYWELL | COM | 438516106 | 2240 | 57140 SH | DEF/OTH | 1 | 460 |
| HORNBECK OFFSHORE | COM | 440543106 | 340 | 14597 SH | DEFINED | 1 | 904 |
| HORNBECK OFFSHORE | COM | 440543106 | 0 | 19 SH | DEF/OTH | 1 | |
| HUB GROUP INC | COM | 443320106 | 203 | 7585 SH | DEFINED | 1 | |
| HUBBELL INC | COM | 443510201 | 254 | 5360 SH | DEFINED | 1 | 488 |
| HUBBELL INC | COM | 443510201 | 224 | 4740 SH | DEF/OTH | 1 | 414 |
| HUMANA INC | COM | 444859102 | 377 | 8589 SH | DEFINED | 1 | 828 |
| HUMAN GENOME | COM | 444903108 | 512 | 16730 SH | DEFINED | 1 | |
| HUNTINGTON | COM | 446150104 | 54 | 14824 SH | DEFINED | 1 | 284 |
| ICO INC | COM | 449293109 | 179 | 24490 SH | DEFINED | 1 | 244 |
| ICU MEDICAL INC | COM | 44930G107 | 801 | 21991 SH | DEFINED | 1 | 155 |
| ICU MEDICAL INC | COM | 44930G107 | 1 | 34 SH | DEF/OTH | 1 | |
| ING PRIME RATE TR | MUT | 44977W106 | 118 | 22575 SH | DEFINED | 1 | 225 |
| ITT CORPORATION | COM | 450911102 | 515 | 10361 SH | DEFINED | 1 | 795 |
| ITT CORPORATION | COM | 450911102 | 708 | 14227 SH | DEF/OTH | 1 | 142 |
| ICONIX BRAND GROUP | COM | 451055107 | 225 | 17730 SH | DEFINED | 1 | |
| ICONIX BRAND GROUP | COM | 451055107 | 6 | 475 SH | DEF/OTH | 1 | 475 |
| IDEXX LABS CORP | COM | 45168D104 | 204 | 3808 SH | DEFINED | 1 | 201 |
| IDEXX LABS CORP | COM | 45168D104 | 505 | 9439 SH | DEF/OTH | 1 | 936 |
| IHS INC-CLASS A | COM | 451734107 | 272 | 4955 SH | DEFINED | 1 | 283 |
| IHS INC-CLASS A | COM | 451734107 | 28 | 516 SH | DEF/OTH | 1 | 431 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 22106 | 460630 SH | DEFINED | 1 | 322 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 4750 | 98979 SH | DEF/OTH | 1 | 960 |
| ILLUMINA INC | COM | 452327109 | 1342 | 43744 SH | DEFINED | 1 | 147 |
| ILLUMINA INC | COM | 452327109 | 4 | 135 SH | DEF/OTH | 1 | 55 |
| IMAX CORP | COM | 45245E109 | 216 | 16230 SH | DEFINED | 1 | |
| IMMUCOR INC | COM | 452526106 | 296 | 14600 SH | DEFINED | 1 | 146 |
| IMMUNOGEN INC | COM | 45253H101 | 79 | 10025 SH | DEFINED | 1 | |
| IMPERIAL OIL LTD | FOR | 453038408 | 410 | 10598 SH | DEFINED | 1 | 105 |
| IMPERIAL OIL LTD | FOR | 453038408 | 704 | 18200 SH | DEF/OTH | 1 | 182 |
| INERGY LP | PAR | 456615103 | 276 | 7726 PRN | DEFINED | 1 | 237 |
| INERGY LP | PAR | 456615103 | 14 | 400 PRN | DEF/OTH | 1 | 100 |

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|------------------------|-----|-----------|-------|------------|---------|---|-----|
| INFINERA CORP | COM | 45667G103 | 83 | 9352 SH | DEFINED | 1 | 857 |
| INFINERA CORP | COM | 45667G103 | 7 | 808 SH | DEF/OTH | 1 | 351 |
| INFOSYS | FOR | 456788108 | 1137 | 20565 SH | DEFINED | 1 | 189 |
| INFOSYS | FOR | 456788108 | 186 | 3368 SH | DEF/OTH | 1 | 332 |
| INTEGRA | COM | 457985208 | 222 | 6030 SH | DEFINED | 1 | |
| INTEGRATED DEVICE | COM | 458118106 | 441 | 68225 SH | DEFINED | 1 | |
| INTEL CORP | COM | 458140100 | 72195 | 3538973 SH | DEFINED | 1 | 287 |
| INTEL CORP | COM | 458140100 | 13420 | 657844 SH | DEF/OTH | 1 | 592 |
| INTEL CORP | CON | 458140AD2 | 647 | 670000 PRN | DEFINED | 1 | |
| INTEGRYS ENERGY | COM | 45822P105 | 111 | 2654 SH | DEFINED | 1 | 224 |
| INTEGRYS ENERGY | COM | 45822P105 | 168 | 3994 SH | DEF/OTH | 1 | 382 |
| INTERACTIVE DATA | COM | 45840J107 | 91 | 3600 SH | DEFINED | 1 | |
| INTERACTIVE DATA | COM | 45840J107 | 361 | 14270 SH | DEF/OTH | 1 | 128 |
| INTERCONTINENTAL | COM | 45865V100 | 5644 | 50260 SH | DEFINED | 1 | 104 |
| INTERCONTINENTAL | COM | 45865V100 | 132 | 1175 SH | DEF/OTH | 1 | 560 |
| INTERMEC INC. | COM | 458786100 | 202 | 15692 SH | DEFINED | 1 | 492 |
| INTERNATIONAL | COM | 459200101 | 36783 | 281001 SH | DEFINED | 1 | 214 |
| INTERNATIONAL | COM | 459200101 | 12998 | 99298 SH | DEF/OTH | 1 | 861 |
| INTERNATIONAL GAME | COM | 459902102 | 309 | 16473 SH | DEFINED | 1 | 155 |
| INTERNATIONAL GAME | COM | 459902102 | 81 | 4309 SH | DEF/OTH | 1 | 430 |
| INTERNATIONAL | COM | 460146103 | 1396 | 52141 SH | DEFINED | 1 | 515 |
| INTERNATIONAL | COM | 460146103 | 755 | 28209 SH | DEF/OTH | 1 | 255 |
| INTERPUBLIC GROUP | COM | 460690100 | 101 | 13637 SH | DEFINED | 1 | 129 |
| INTERPUBLIC GROUP | COM | 460690100 | 7 | 1016 SH | DEF/OTH | 1 | 101 |
| INTERSIL HLDG CORP | COM | 46069S109 | 722 | 47045 SH | DEFINED | 1 | 910 |
| INTERVAL LEISURE | COM | 46113M108 | 170 | 13622 SH | DEFINED | 1 | 777 |
| INTERVAL LEISURE | COM | 46113M108 | 21 | 1668 SH | DEF/OTH | 1 | 139 |
| INTUIT INC | COM | 461202103 | 171 | 5579 SH | DEFINED | 1 | 557 |
| INTUIT INC | COM | 461202103 | 56 | 1834 SH | DEF/OTH | 1 | 183 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 6353 | 20936 SH | DEFINED | 1 | 201 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 322 | 1062 SH | DEF/OTH | 1 | 503 |
| INVERNESS MEDICAL | COM | 46126P106 | 672 | 16195 SH | DEFINED | 1 | |
| INVESTORS BANCORP | COM | 46146P102 | 190 | 17400 SH | DEFINED | 1 | |
| INVITROGEN CORP | CON | 46185RAK6 | 271 | 235000 PRN | DEFINED | 1 | |
| IRON MOUNTAIN INC | COM | 462846106 | 981 | 43104 SH | DEFINED | 1 | 279 |
| IRON MOUNTAIN INC | COM | 462846106 | 77 | 3399 SH | DEF/OTH | 1 | 339 |
| ISHARES COMEX GOLD | MUT | 464285105 | 141 | 1309 SH | DEFINED | 1 | 119 |
| ISHARES COMEX GOLD | MUT | 464285105 | 110 | 1025 SH | DEF/OTH | 1 | 725 |
| ISHARES | MUT | 464286400 | 241 | 3231 SH | DEFINED | 1 | 223 |
| ISHARES | MUT | 464286400 | 657 | 8800 SH | DEF/OTH | 1 | 880 |
| ISHARES | MUT | 464286509 | 23 | 875 SH | DEFINED | 1 | 875 |

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|---------|-----|-----------|-------|---------|----|---------|---|-----|
| ISHARES | MUT | 464286509 | 737 | 28000 | SH | DEF/OTH | 1 | 280 |
| ISHARES | MUT | 464286608 | 225 | 6000 | SH | DEFINED | 1 | 600 |
| ISHARES | MUT | 464286608 | 64 | 1700 | SH | DEF/OTH | 1 | 170 |
| ISHARES | MUT | 464286665 | 174 | 4218 | SH | DEFINED | 1 | 421 |
| ISHARES | MUT | 464286665 | 564 | 13640 | SH | DEF/OTH | 1 | 115 |
| ISHARES | MUT | 464286756 | 392 | 16670 | SH | DEFINED | 1 | |
| ISHARES | MUT | 464286848 | 628 | 64514 | SH | DEFINED | 1 | 578 |
| ISHARES | MUT | 464286848 | 84 | 8575 | SH | DEF/OTH | 1 | 857 |
| ISHARES | MUT | 464286871 | 384 | 24520 | SH | DEFINED | 1 | |
| ISHARES | MUT | 464286871 | 15 | 965 | SH | DEF/OTH | 1 | 965 |
| ISHARES | MUT | 464287101 | 2279 | 44290 | SH | DEFINED | 1 | 441 |
| ISHARES | MUT | 464287101 | 802 | 15590 | SH | DEF/OTH | 1 | 143 |
| ISHARES | MUT | 464287168 | 1864 | 42459 | SH | DEFINED | 1 | 159 |
| ISHARES | MUT | 464287168 | 58 | 1320 | SH | DEF/OTH | 1 | 132 |
| ISHARES | MUT | 464287176 | 355 | 3413 | SH | DEFINED | 1 | 177 |
| ISHARES | MUT | 464287176 | 260 | 2500 | SH | DEF/OTH | 1 | 250 |
| ISHARES | MUT | 464287184 | 262 | 6189 | SH | DEFINED | 1 | 576 |
| ISHARES | MUT | 464287184 | 83 | 1961 | SH | DEF/OTH | 1 | 196 |
| ISHARES | MUT | 464287200 | 26160 | 233969 | SH | DEFINED | 1 | 228 |
| ISHARES | MUT | 464287200 | 6920 | 61892 | SH | DEF/OTH | 1 | 550 |
| ISHARES | MUT | 464287226 | 11848 | 114815 | SH | DEFINED | 1 | 111 |
| ISHARES | MUT | 464287226 | 1537 | 14897 | SH | DEF/OTH | 1 | 148 |
| ISHARES | MUT | 464287234 | 9950 | 239749 | SH | DEFINED | 1 | 230 |
| ISHARES | MUT | 464287234 | 3690 | 88906 | SH | DEF/OTH | 1 | 816 |
| ISHARES | MUT | 464287242 | 2334 | 22410 | SH | DEFINED | 1 | 191 |
| ISHARES | MUT | 464287242 | 1878 | 18030 | SH | DEF/OTH | 1 | 180 |
| ISHARES | MUT | 464287309 | 1758 | 30312 | SH | DEFINED | 1 | 281 |
| ISHARES | MUT | 464287309 | 327 | 5632 | SH | DEF/OTH | 1 | 563 |
| ISHARES | MUT | 464287390 | 378 | 7904 | SH | DEFINED | 1 | 790 |
| ISHARES | MUT | 464287390 | 25 | 525 | SH | DEF/OTH | 1 | 525 |
| ISHARES | MUT | 464287408 | 3534 | 66667 | SH | DEFINED | 1 | 647 |
| ISHARES | MUT | 464287408 | 519 | 9784 | SH | DEF/OTH | 1 | 978 |
| ISHARES | MUT | 464287432 | 262 | 2910 | SH | DEFINED | 1 | 276 |
| ISHARES | MUT | 464287432 | 72 | 800 | SH | DEF/OTH | 1 | 800 |
| ISHARES | MUT | 464287440 | 379 | 4283 | SH | DEFINED | 1 | 399 |
| ISHARES | MUT | 464287440 | 186 | 2100 | SH | DEF/OTH | 1 | 210 |
| ISHARES | MUT | 464287457 | 784 | 9445 | SH | DEFINED | 1 | 914 |
| ISHARES | MUT | 464287457 | 389 | 4685 | SH | DEF/OTH | 1 | 468 |
| ISHARES | MUT | 464287465 | 70332 | 1272287 | SH | DEFINED | 1 | 121 |
| ISHARES | MUT | 464287465 | 10719 | 193898 | SH | DEF/OTH | 1 | 190 |
| ISHARES | MUT | 464287499 | 2785 | 33750 | SH | DEFINED | 1 | 337 |

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|---------|-----|-----------|-------|-----------|---------|---|-----|
| ISHARES | MUT | 464287499 | 497 | 6021 SH | DEF/OTH | 1 | 602 |
| ISHARES | MUT | 464287507 | 46328 | 639805 SH | DEFINED | 1 | 596 |
| ISHARES | MUT | 464287507 | 6027 | 83236 SH | DEF/OTH | 1 | 795 |
| ISHARES | MUT | 464287556 | 257 | 3139 SH | DEFINED | 1 | 313 |
| ISHARES | MUT | 464287556 | 72 | 878 SH | DEF/OTH | 1 | 878 |
| ISHARES | MUT | 464287564 | 1544 | 29404 SH | DEFINED | 1 | 294 |
| ISHARES | MUT | 464287564 | 59 | 1119 SH | DEF/OTH | 1 | 111 |
| ISHARES | MUT | 464287572 | 280 | 4653 SH | DEFINED | 1 | 465 |
| ISHARES | MUT | 464287598 | 41581 | 724404 SH | DEFINED | 1 | 695 |
| ISHARES | MUT | 464287598 | 5917 | 103089 SH | DEF/OTH | 1 | 100 |
| ISHARES | MUT | 464287606 | 907 | 11677 SH | DEFINED | 1 | 114 |
| ISHARES | MUT | 464287606 | 247 | 3175 SH | DEF/OTH | 1 | 317 |
| ISHARES | MUT | 464287614 | 7955 | 159571 SH | DEFINED | 1 | 154 |
| ISHARES | MUT | 464287614 | 1101 | 22077 SH | DEF/OTH | 1 | 163 |
| ISHARES | MUT | 464287622 | 1817 | 29636 SH | DEFINED | 1 | 296 |
| ISHARES | MUT | 464287622 | 83 | 1360 SH | DEF/OTH | 1 | 136 |
| ISHARES | MUT | 464287630 | 165 | 2850 SH | DEFINED | 1 | 285 |
| ISHARES | MUT | 464287630 | 151 | 2600 SH | DEF/OTH | 1 | 260 |
| ISHARES | MUT | 464287655 | 34596 | 554071 SH | DEFINED | 1 | 546 |
| ISHARES | MUT | 464287655 | 2918 | 46725 SH | DEF/OTH | 1 | 444 |
| ISHARES | MUT | 464287689 | 247 | 3779 SH | DEFINED | 1 | 377 |
| ISHARES | MUT | 464287705 | 1350 | 20474 SH | DEFINED | 1 | 204 |
| ISHARES | MUT | 464287705 | 72 | 1098 SH | DEF/OTH | 1 | 109 |
| ISHARES | MUT | 464287713 | 223 | 11126 SH | DEFINED | 1 | 111 |
| ISHARES | MUT | 464287804 | 36451 | 666128 SH | DEFINED | 1 | 642 |
| ISHARES | MUT | 464287804 | 5133 | 93813 SH | DEF/OTH | 1 | 892 |
| ISHARES | MUT | 464287879 | 879 | 15049 SH | DEFINED | 1 | 150 |
| ISHARES | MUT | 464287879 | 237 | 4065 SH | DEF/OTH | 1 | 406 |
| ISHARES | MUT | 464287887 | 1316 | 23032 SH | DEFINED | 1 | 228 |
| ISHARES | MUT | 464287887 | 346 | 6063 SH | DEF/OTH | 1 | 606 |
| ISHARES | MUT | 464288240 | 1331 | 32541 SH | DEFINED | 1 | 325 |
| ISHARES | MUT | 464288414 | 1819 | 17703 SH | DEFINED | 1 | 177 |
| ISHARES | MUT | 464288414 | 238 | 2315 SH | DEF/OTH | 1 | 231 |
| ISHARES | MUT | 464288513 | 226 | 2570 SH | DEFINED | 1 | 257 |
| ISHARES | MUT | 464288612 | 2925 | 27790 SH | DEFINED | 1 | 277 |
| ISHARES | MUT | 464288612 | 64 | 610 SH | DEF/OTH | 1 | 610 |
| ISHARES | MUT | 464288646 | 3120 | 30008 SH | DEFINED | 1 | 300 |
| ISHARES | MUT | 464288646 | 140 | 1350 SH | DEF/OTH | 1 | 135 |
| ISHARES | MUT | 464288687 | 286 | 7800 SH | DEFINED | 1 | 780 |
| ISHARES | MUT | 464288687 | 58 | 1570 SH | DEF/OTH | 1 | 157 |
| ISHARES | MUT | 464288810 | 13 | 251 SH | DEFINED | 1 | 251 |

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|----------------------|-----|-----------|-------|------------|---------|---|-----|
| ISHARES | MUT | 464288810 | 199 | 3750 SH | DEF/OTH | 1 | 150 |
| ISHARES | MUT | 464288877 | 267 | 5304 SH | DEFINED | 1 | 409 |
| ISHARES | MUT | 464288885 | 692 | 12556 SH | DEFINED | 1 | 396 |
| ISHARES | MUT | 464288885 | 7 | 130 SH | DEF/OTH | 1 | 130 |
| ISHARES SILVER TR | MUT | 46428Q109 | 123 | 7435 SH | DEFINED | 1 | 743 |
| ISHARES SILVER TR | MUT | 46428Q109 | 136 | 8228 SH | DEF/OTH | 1 | 822 |
| ISIS PHARMACEUTICALS | COM | 464330109 | 98 | 8820 SH | DEFINED | 1 | |
| ISIS PHARMACEUTICALS | COM | 464330109 | 36 | 3200 SH | DEF/OTH | 1 | 320 |
| ITAU UNIBANCO | FOR | 465562106 | 708 | 31009 SH | DEFINED | 1 | 283 |
| ITAU UNIBANCO | FOR | 465562106 | 189 | 8271 SH | DEF/OTH | 1 | 817 |
| IVANHOE MINES LTD | FOR | 46579N103 | 112 | 7648 SH | DEFINED | 1 | 678 |
| IVANHOE MINES LTD | FOR | 46579N103 | 71 | 4889 SH | DEF/OTH | 1 | 488 |
| J. CREW GROUP, INC | COM | 46612H402 | 263 | 5874 SH | DEFINED | 1 | 769 |
| J. CREW GROUP, INC | COM | 46612H402 | 6 | 142 SH | DEF/OTH | 1 | 62 |
| J P MORGAN CHASE & | COM | 46625H100 | 79593 | 1910084 SH | DEFINED | 1 | 149 |
| J P MORGAN CHASE & | COM | 46625H100 | 14131 | 339121 SH | DEF/OTH | 1 | 316 |
| J2 GLOBAL | COM | 46626E205 | 604 | 29697 SH | DEFINED | 1 | 204 |
| J2 GLOBAL | COM | 46626E205 | 0 | 44 SH | DEF/OTH | 1 | |
| JACK IN THE BOX INC | COM | 466367109 | 1006 | 51129 SH | DEFINED | 1 | 327 |
| JACK IN THE BOX INC | COM | 466367109 | 1 | 69 SH | DEF/OTH | 1 | |
| JACOBS ENGR GROUP | COM | 469814107 | 577 | 15335 SH | DEFINED | 1 | 140 |
| JACOBS ENGR GROUP | COM | 469814107 | 43 | 1137 SH | DEF/OTH | 1 | 700 |
| JANUS CAPITAL | COM | 47102X105 | 461 | 34250 SH | DEFINED | 1 | 214 |
| JANUS CAPITAL | COM | 47102X105 | 16 | 1170 SH | DEF/OTH | 1 | 117 |
| JAPAN EQUITY FUND | MUT | 471057109 | 79 | 15000 SH | DEFINED | 1 | |
| JARDEN CORP | COM | 471109108 | 802 | 25935 SH | DEFINED | 1 | 173 |
| JARDEN CORP | COM | 471109108 | 34 | 1100 SH | DEF/OTH | 1 | 110 |
| JEFFERIES GROUP INC | COM | 472319102 | 204 | 8584 SH | DEFINED | 1 | 413 |
| JOHNSON & JOHNSON | COM | 478160104 | 89047 | 1382499 SH | DEFINED | 1 | 117 |
| JOHNSON & JOHNSON | COM | 478160104 | 26623 | 413335 SH | DEF/OTH | 1 | 364 |
| JOHNSON CTLS INC | COM | 478366107 | 894 | 32806 SH | DEFINED | 1 | 256 |
| JOHNSON CTLS INC | COM | 478366107 | 573 | 21039 SH | DEF/OTH | 1 | 160 |
| JOY GLOBAL INC | COM | 481165108 | 792 | 15358 SH | DEFINED | 1 | 393 |
| JOY GLOBAL INC | COM | 481165108 | 6 | 125 SH | DEF/OTH | 1 | 125 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 38542 | 1445148 SH | DEFINED | 1 | 124 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 4876 | 182821 SH | DEF/OTH | 1 | 167 |
| KANSAS CITY | COM | 485170302 | 275 | 8265 SH | DEFINED | 1 | 826 |
| KANSAS CITY | COM | 485170302 | 10 | 307 SH | DEF/OTH | 1 | 307 |
| KAYNE ANDERSON | MUT | 486606106 | 1546 | 61734 SH | DEFINED | 1 | |
| KELLOGG CO | COM | 487836108 | 2321 | 43621 SH | DEFINED | 1 | 393 |
| KELLOGG CO | COM | 487836108 | 478 | 8985 SH | DEF/OTH | 1 | 867 |

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|----------------------|-----|-----------|-------|------------|---------|---|-----|
| KEYCORP | COM | 493267108 | 305 | 54892 SH | DEFINED | 1 | 107 |
| KEYCORP | COM | 493267108 | 7 | 1180 SH | DEF/OTH | 1 | 102 |
| KIMBERLY CLARK CORP | COM | 494368103 | 19917 | 312625 SH | DEFINED | 1 | 244 |
| KIMBERLY CLARK CORP | COM | 494368103 | 8658 | 135895 SH | DEF/OTH | 1 | 130 |
| KINDER MORGAN | PAR | 494550106 | 1153 | 18903 PRN | DEFINED | 1 | 174 |
| KINDER MORGAN | PAR | 494550106 | 1183 | 19392 PRN | DEF/OTH | 1 | 150 |
| KINDER MORGAN | PAR | 494550100 | 750 | 13725 PRN | DEFINED | 1 | 218 |
| KING | COM | 495582108 | 151 | 12283 SH | DEFINED | 1 | 115 |
| KIRBY CORP | COM | 497266106 | 328 | 9405 SH | DEFINED | 1 | |
| KNIGHT TRANSN INC | COM | 499064103 | 310 | 16065 SH | DEF/OTH | 1 | 160 |
| KOHL'S CORP | COM | 500255104 | 2378 | 44097 SH | DEFINED | 1 | 281 |
| KOHL'S CORP | COM | 500255104 | 901 | 16716 SH | DEF/OTH | 1 | 141 |
| KORN FERRY INTL | COM | 500643200 | 746 | 45221 SH | DEFINED | 1 | |
| KRAFT FOODS INC | COM | 50075N104 | 4746 | 174622 SH | DEFINED | 1 | 832 |
| KRAFT FOODS INC | COM | 50075N104 | 1908 | 70194 SH | DEF/OTH | 1 | 689 |
| KROGER CO/THE | COM | 501044101 | 230 | 11186 SH | DEFINED | 1 | 110 |
| KROGER CO/THE | COM | 501044101 | 18 | 866 SH | DEF/OTH | 1 | 736 |
| KUBOTA LTD | FOR | 501173207 | 421 | 9123 SH | DEFINED | 1 | 815 |
| KUBOTA LTD | FOR | 501173207 | 74 | 1615 SH | DEF/OTH | 1 | 158 |
| LSB INDUSTRIES INC | COM | 502160104 | 447 | 31721 SH | DEFINED | 1 | 226 |
| LSB INDUSTRIES INC | COM | 502160104 | 25 | 1798 SH | DEF/OTH | 1 | |
| L-3 COMMUNICATIONS | CON | 502413AW7 | 210 | 200000 PRN | DEFINED | 1 | |
| L-3 COMMUNICATIONS | COM | 502424104 | 537 | 6178 SH | DEFINED | 1 | 271 |
| L-3 COMMUNICATIONS | COM | 502424104 | 90 | 1030 SH | DEF/OTH | 1 | 850 |
| LABORATORY CORP | COM | 50540R409 | 4446 | 59411 SH | DEFINED | 1 | 355 |
| LABORATORY CORP | COM | 50540R409 | 894 | 11945 SH | DEF/OTH | 1 | 107 |
| LABRANCHE & CO INC | COM | 505447102 | 29 | 10281 SH | DEFINED | 1 | 684 |
| LABRANCHE & CO INC | COM | 505447102 | 3 | 980 SH | DEF/OTH | 1 | 980 |
| LANCE INC | COM | 514606102 | 364 | 13850 SH | DEFINED | 1 | |
| LAS VEGAS SANDS | COM | 517834107 | 1833 | 122720 SH | DEFINED | 1 | 119 |
| LAS VEGAS SANDS | COM | 517834107 | 56 | 3780 SH | DEF/OTH | 1 | 378 |
| LATTICE | COM | 518415104 | 91 | 33740 SH | DEFINED | 1 | |
| LAUDER ESTEE COS INC | COM | 518439104 | 469 | 9702 SH | DEFINED | 1 | 915 |
| LAUDER ESTEE COS INC | COM | 518439104 | 93 | 1919 SH | DEF/OTH | 1 | 191 |
| LEGGETT & PLATT INC | COM | 524660107 | 139 | 6815 SH | DEFINED | 1 | 665 |
| LEGGETT & PLATT INC | COM | 524660107 | 422 | 20666 SH | DEF/OTH | 1 | 203 |
| LEGG MASON INC | COM | 524901105 | 2753 | 91290 SH | DEFINED | 1 | 107 |
| LEGG MASON INC | COM | 524901105 | 20 | 650 SH | DEF/OTH | 1 | 650 |
| LEUCADIA NATL CORP | COM | 527288104 | 172 | 7246 SH | DEFINED | 1 | 391 |
| LEUCADIA NATL CORP | COM | 527288104 | 86 | 3633 SH | DEF/OTH | 1 | 808 |
| LIBERTY ALL-STAR | MUT | 530158104 | 16 | 3734 SH | DEFINED | 1 | 373 |

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|-----------------------|-----|-----------|-------|--------|-----|---------|---|-----|
| LIBERTY ALL-STAR | MUT | 530158104 | 30 | 6872 | SH | DEF/OTH | 1 | 687 |
| LIBERTY MEDIA | COM | 53071M104 | 208 | 19180 | SH | DEFINED | 1 | 111 |
| LIBERTY MEDIA | COM | 53071M104 | 3 | 250 | SH | DEF/OTH | 1 | |
| LIFE TECHNOLOGIES | COM | 53217V109 | 352 | 6734 | SH | DEFINED | 1 | 643 |
| LIFE TECHNOLOGIES | COM | 53217V109 | 129 | 2467 | SH | DEF/OTH | 1 | 246 |
| ELI LILLY & CO | COM | 532457108 | 12415 | 347659 | SH | DEFINED | 1 | 315 |
| ELI LILLY & CO | COM | 532457108 | 4890 | 136931 | SH | DEF/OTH | 1 | 133 |
| LIMITED BRANDS | COM | 532716107 | 9476 | 492521 | SH | DEFINED | 1 | 454 |
| LIMITED BRANDS | COM | 532716107 | 1657 | 86128 | SH | DEF/OTH | 1 | 836 |
| LINCOLN ELEC HLDGS | COM | 533900106 | 561 | 10497 | SH | DEFINED | 1 | 101 |
| LINCOLN ELEC HLDGS | COM | 533900106 | 131 | 2452 | SH | DEF/OTH | 1 | 245 |
| LINCOLN NATIONAL | COM | 534187109 | 3879 | 155899 | SH | DEFINED | 1 | 344 |
| LINCOLN NATIONAL | COM | 534187109 | 2264 | 90998 | SH | DEF/OTH | 1 | 571 |
| LINEAR TECHNOLOGY | COM | 535678106 | 767 | 25101 | SH | DEFINED | 1 | 151 |
| LINEAR TECHNOLOGY | COM | 535678106 | 426 | 13945 | SH | DEF/OTH | 1 | 995 |
| LINEAR TECHNOLOGY | CON | 535678AC0 | 501 | 500000 | PRN | DEFINED | 1 | |
| LLOYDS BANKING | FOR | 539439109 | 46 | 13980 | SH | DEFINED | 1 | 457 |
| LLOYDS BANKING | FOR | 539439109 | 8 | 2596 | SH | DEF/OTH | 1 | 259 |
| LOCKHEED MARTIN | COM | 539830109 | 1339 | 17774 | SH | DEFINED | 1 | 169 |
| LOCKHEED MARTIN | COM | 539830109 | 2562 | 34004 | SH | DEF/OTH | 1 | 226 |
| LOEWS CORP | COM | 540424108 | 202 | 5562 | SH | DEFINED | 1 | 361 |
| LOEWS CORP | COM | 540424108 | 1015 | 27923 | SH | DEF/OTH | 1 | 276 |
| LORILLARD INC. | COM | 544147101 | 585 | 7290 | SH | DEFINED | 1 | 216 |
| LORILLARD INC. | COM | 544147101 | 15 | 185 | SH | DEF/OTH | 1 | 155 |
| LOUISIANA PAC CORP | COM | 546347105 | 177 | 25400 | SH | DEFINED | 1 | |
| LOUISIANA PAC CORP | COM | 546347105 | 3 | 366 | SH | DEF/OTH | 1 | 366 |
| LOWE'S COMPANIES INC | COM | 548661107 | 8229 | 351802 | SH | DEFINED | 1 | 259 |
| LOWE'S COMPANIES INC | COM | 548661107 | 2830 | 121009 | SH | DEF/OTH | 1 | 107 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 388 | 5300 | SH | DEFINED | 1 | 530 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 44 | 600 | SH | DEF/OTH | 1 | 600 |
| MBIA INC | COM | 55262C100 | 42 | 10629 | SH | DEFINED | 1 | 726 |
| MBIA INC | COM | 55262C100 | 4 | 1022 | SH | DEF/OTH | 1 | 102 |
| MFA FINANCIAL, INC. | COM | 55272X102 | 101 | 13777 | SH | DEFINED | 1 | 122 |
| MFA FINANCIAL, INC. | COM | 55272X102 | 73 | 9871 | SH | DEF/OTH | 1 | 987 |
| MFS MUNICIPAL | MUT | 552738106 | 92 | 13550 | SH | DEFINED | 1 | 135 |
| MFS MUNICIPAL | MUT | 552738106 | 73 | 10800 | SH | DEF/OTH | 1 | 108 |
| MFS INTERM INCOME | MUT | 55273C107 | 77 | 11500 | SH | DEFINED | 1 | 115 |
| MFS INTERM INCOME | MUT | 55273C107 | 28 | 4200 | SH | DEF/OTH | 1 | 420 |
| MGM MIRAGE INC | COM | 552953101 | 236 | 25885 | SH | DEFINED | 1 | 200 |
| MGM MIRAGE INC | COM | 552953101 | 3 | 300 | SH | DEF/OTH | 1 | 300 |
| MWI VETERINARY | COM | 55402X105 | 746 | 19796 | SH | DEFINED | 1 | 134 |

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|--------------------|-----|-----------|-------|-----------|---------|---|-----|
| MWI VETERINARY | COM | 55402X105 | 1 | 29 SH | DEF/OTH | 1 | |
| MACQUARIE | COM | 55608B105 | 441 | 35935 SH | DEFINED | 1 | 555 |
| MACQUARIE | COM | 55608B105 | 74 | 6050 SH | DEF/OTH | 1 | 585 |
| MAGELLAN | PAR | 559080106 | 338 | 7800 PRN | DEFINED | 1 | 383 |
| MAGELLAN | PAR | 559080106 | 816 | 18840 PRN | DEF/OTH | 1 | 188 |
| MAINSOURCE | COM | 56062Y102 | 734 | 153485 SH | DEF/OTH | 1 | 144 |
| MAKITA CORP | FOR | 560877300 | 629 | 17851 SH | DEFINED | 1 | 161 |
| MAKITA CORP | FOR | 560877300 | 99 | 2817 SH | DEF/OTH | 1 | 275 |
| MANULIFE FINL CORP | FOR | 56501R106 | 955 | 52080 SH | DEFINED | 1 | 514 |
| MANULIFE FINL CORP | FOR | 56501R106 | 353 | 19249 SH | DEF/OTH | 1 | 704 |
| MARATHON OIL CORP | COM | 565849106 | 6862 | 219797 SH | DEFINED | 1 | 135 |
| MARATHON OIL CORP | COM | 565849106 | 1057 | 33854 SH | DEF/OTH | 1 | 250 |
| MARINER ENERGY INC | COM | 56845T305 | 901 | 77624 SH | DEFINED | 1 | 573 |
| MARINER ENERGY INC | COM | 56845T305 | 1 | 124 SH | DEF/OTH | 1 | |
| MARKEL CORP | COM | 570535104 | 10 | 28 SH | DEFINED | 1 | 8 |
| MARKEL CORP | COM | 570535104 | 454 | 1335 SH | DEF/OTH | 1 | 115 |
| MARKET VECTORS | MUT | 57060U100 | 2116 | 45788 SH | DEFINED | 1 | 414 |
| MARKET VECTORS | MUT | 57060U100 | 59 | 1280 SH | DEF/OTH | 1 | 128 |
| MARKWEST ENERGY | PAR | 570759100 | 231 | 7885 PRN | DEFINED | 1 | 600 |
| MARSH & MCLENNAN | COM | 571748102 | 124 | 5595 SH | DEFINED | 1 | 480 |
| MARSH & MCLENNAN | COM | 571748102 | 256 | 11580 SH | DEF/OTH | 1 | 115 |
| MASCO CORP | COM | 574599106 | 92 | 6635 SH | DEFINED | 1 | 356 |
| MASCO CORP | COM | 574599106 | 101 | 7300 SH | DEF/OTH | 1 | 730 |
| MASSEY ENERGY CORP | COM | 576206106 | 4 | 100 SH | DEFINED | 1 | 100 |
| MASSEY ENERGY CORP | COM | 576206106 | 258 | 6150 SH | DEF/OTH | 1 | 615 |
| MASTEC INC | COM | 576323109 | 923 | 73814 SH | DEFINED | 1 | 404 |
| MASTEC INC | COM | 576323109 | 1 | 88 SH | DEF/OTH | 1 | |
| MASTERCARD, INC. | COM | 57636Q104 | 5111 | 19968 SH | DEFINED | 1 | 164 |
| MASTERCARD, INC. | COM | 57636Q104 | 2417 | 9444 SH | DEF/OTH | 1 | 167 |
| MATTEL INC | COM | 577081102 | 11147 | 557904 SH | DEFINED | 1 | 510 |
| MATTEL INC | COM | 577081102 | 2843 | 142281 SH | DEF/OTH | 1 | 136 |
| MAXIMUS INC | COM | 577933104 | 240 | 4805 SH | DEFINED | 1 | |
| MCCORMICK & CO | COM | 579780206 | 2053 | 56834 SH | DEFINED | 1 | 567 |
| MCCORMICK & CO | COM | 579780206 | 130 | 3594 SH | DEF/OTH | 1 | 359 |
| MCDERMOTT | COM | 580037109 | 333 | 13887 SH | DEFINED | 1 | 114 |
| MCDERMOTT | COM | 580037109 | 46 | 1905 SH | DEF/OTH | 1 | 190 |
| MCDONALDS CORP | COM | 580135101 | 34274 | 548908 SH | DEFINED | 1 | 421 |
| MCDONALDS CORP | COM | 580135101 | 8594 | 137635 SH | DEF/OTH | 1 | 124 |
| MCGRAW HILL INC | COM | 580645109 | 9125 | 272310 SH | DEFINED | 1 | 244 |
| MCGRAW HILL INC | COM | 580645109 | 2085 | 62233 SH | DEF/OTH | 1 | 551 |
| MCKESSON CORP | COM | 58155Q103 | 823 | 13170 SH | DEFINED | 1 | 891 |

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|-----------------------|-----|-----------|-------|------------|---------|---|-----|
| MCKESSON CORP | COM | 58155Q103 | 136 | 2182 SH | DEF/OTH | 1 | 200 |
| MEADOWBROOK | COM | 58319P108 | 549 | 74188 SH | DEFINED | 1 | 571 |
| MEADOWBROOK | COM | 58319P108 | 0 | 92 SH | DEF/OTH | 1 | |
| MEADWESTVACO | COM | 583334107 | 474 | 16548 SH | DEFINED | 1 | 155 |
| MEADWESTVACO | COM | 583334107 | 857 | 29934 SH | DEF/OTH | 1 | 270 |
| MEDALLION FINANCIAL | COM | 583928106 | 82 | 10000 SH | DEFINED | 1 | |
| MEDCO HEALTH | COM | 58405U102 | 1974 | 30890 SH | DEFINED | 1 | 307 |
| MEDCO HEALTH | COM | 58405U102 | 1015 | 15879 SH | DEF/OTH | 1 | 101 |
| MEDICAL PROPERTIES | COM | 58463J304 | 162 | 16194 SH | DEFINED | 1 | 471 |
| MEDNAX, INC | COM | 58502B106 | 1572 | 26157 SH | DEFINED | 1 | 157 |
| MEDNAX, INC | COM | 58502B106 | 22 | 372 SH | DEF/OTH | 1 | 350 |
| MEDTRONIC INC | COM | 585055106 | 11305 | 257050 SH | DEFINED | 1 | 161 |
| MEDTRONIC INC | COM | 585055106 | 5038 | 114543 SH | DEF/OTH | 1 | 102 |
| MEDTRONIC INC | CON | 585055AL0 | 254 | 250000 PRN | DEFINED | 1 | |
| MEDTRONIC INC | CON | 585055AM8 | 522 | 500000 PRN | DEFINED | 1 | |
| MERCK & CO. INC. | COM | 58933Y105 | 29294 | 801700 SH | DEFINED | 1 | 589 |
| MERCK & CO. INC. | COM | 58933Y105 | 8594 | 235196 SH | DEF/OTH | 1 | 214 |
| METABOLIX INC | COM | 591018809 | 180 | 16265 SH | DEFINED | 1 | |
| METHANEX CORP | FOR | 59151K108 | 260 | 13331 SH | DEFINED | 1 | |
| METLIFE INC | COM | 59156R108 | 6763 | 191327 SH | DEFINED | 1 | 786 |
| METLIFE INC | COM | 59156R108 | 162 | 4569 SH | DEF/OTH | 1 | 439 |
| METTLER TOLEDO | COM | 592688105 | 268 | 2557 SH | DEFINED | 1 | 602 |
| METTLER TOLEDO | COM | 592688105 | 9 | 90 SH | DEF/OTH | 1 | 90 |
| MICROS SYS INC | COM | 594901100 | 764 | 24633 SH | DEFINED | 1 | 161 |
| MICROS SYS INC | COM | 594901100 | 1 | 35 SH | DEF/OTH | 1 | |
| MICROSOFT CORP | COM | 594918104 | 76945 | 2524449 SH | DEFINED | 1 | 221 |
| MICROSOFT CORP | COM | 594918104 | 17253 | 566049 SH | DEF/OTH | 1 | 511 |
| MICROCHIP | COM | 595017104 | 2698 | 92860 SH | DEFINED | 1 | 167 |
| MICROCHIP | COM | 595017104 | 245 | 8450 SH | DEF/OTH | 1 | 845 |
| MID-AMER APT | COM | 59522J103 | 932 | 19300 SH | DEFINED | 1 | |
| S & P 400 MID-CAP DEP | MUT | 595635103 | 1458 | 11070 SH | DEFINED | 1 | 950 |
| S & P 400 MID-CAP DEP | MUT | 595635103 | 436 | 3309 SH | DEF/OTH | 1 | 210 |
| MIDDLEBY CORP | COM | 596278101 | 945 | 19282 SH | DEFINED | 1 | 130 |
| MIDDLEBY CORP | COM | 596278101 | 1 | 27 SH | DEF/OTH | 1 | |
| MITSUBISHI UF J FINL | FOR | 606822104 | 50 | 10073 SH | DEFINED | 1 | 724 |
| MOLEX INC | COM | 608554101 | 14 | 637 SH | DEFINED | 1 | 437 |
| MOLEX INC | COM | 608554101 | 427 | 19829 SH | DEF/OTH | 1 | 198 |
| MOLSON COORS | COM | 60871R209 | 280 | 6200 SH | DEFINED | 1 | 575 |
| MOLSON COORS | COM | 60871R209 | 550 | 12185 SH | DEF/OTH | 1 | 118 |
| MOLSON COORS | CON | 60871RAA8 | 305 | 276000 PRN | DEFINED | 1 | 600 |
| MONTYUPE IMAGING | COM | 61022P100 | 165 | 18241 SH | DEFINED | 1 | 818 |

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|-------------------|-----|-----------|-------|-----------|---------|---|-----|
| MONTYUPE IMAGING | COM | 61022P100 | 15 | 1624 SH | DEF/OTH | 1 | 144 |
| MONSANTO CO NEW | COM | 61166W101 | 41580 | 508621 SH | DEFINED | 1 | 412 |
| MONSANTO CO NEW | COM | 61166W101 | 5590 | 68383 SH | DEF/OTH | 1 | 636 |
| MONSTER WORLDWIDE | COM | 611742107 | 192 | 11037 SH | DEFINED | 1 | 989 |
| MONSTER WORLDWIDE | COM | 611742107 | 8 | 440 SH | DEF/OTH | 1 | 440 |
| MOODYS CORP | COM | 615369105 | 560 | 20905 SH | DEFINED | 1 | 164 |
| MOODYS CORP | COM | 615369105 | 304 | 11338 SH | DEF/OTH | 1 | 973 |
| MOOG INC | COM | 615394202 | 422 | 14448 SH | DEFINED | 1 | |
| MORGAN STANLEY | COM | 617446448 | 14244 | 481226 SH | DEFINED | 1 | 399 |
| MORGAN STANLEY | COM | 617446448 | 2486 | 83977 SH | DEF/OTH | 1 | 787 |
| MOSAIC CO | COM | 61945A107 | 1964 | 32888 SH | DEFINED | 1 | 216 |
| MOSAIC CO | COM | 61945A107 | 386 | 6470 SH | DEF/OTH | 1 | 520 |
| MOTOROLA INC | COM | 620076109 | 384 | 49482 SH | DEFINED | 1 | 447 |
| MOTOROLA INC | COM | 620076109 | 81 | 10466 SH | DEF/OTH | 1 | 761 |
| MURPHY OIL CORP | COM | 626717102 | 1266 | 23352 SH | DEFINED | 1 | 159 |
| MURPHY OIL CORP | COM | 626717102 | 778 | 14351 SH | DEF/OTH | 1 | 129 |
| MYLAN, INC. | COM | 628530107 | 686 | 37226 SH | DEFINED | 1 | 355 |
| MYLAN, INC. | COM | 628530107 | 126 | 6844 SH | DEF/OTH | 1 | 684 |
| MYLAN, INC. | CON | 628530206 | 288 | 250 SH | DEFINED | 1 | |
| NBTY INC | COM | 628782104 | 412 | 9466 SH | DEFINED | 1 | |
| NCI BUILDING | COM | 628852105 | 64 | 35370 SH | DEFINED | 1 | 353 |
| NCI INC | COM | 62886K104 | 715 | 25847 SH | DEFINED | 1 | 179 |
| NCI INC | COM | 62886K104 | 1 | 41 SH | DEF/OTH | 1 | |
| NII HLDGS INC | COM | 62913F201 | 216 | 6425 SH | DEFINED | 1 | 524 |
| NII HLDGS INC | COM | 62913F201 | 16 | 485 SH | DEF/OTH | 1 | 260 |
| NRG ENERGY INC | COM | 629377508 | 313 | 13259 SH | DEFINED | 1 | 132 |
| NRG ENERGY INC | COM | 629377508 | 57 | 2420 SH | DEF/OTH | 1 | 920 |
| NYSE EURONEXT | COM | 629491101 | 1918 | 75791 SH | DEFINED | 1 | 223 |
| NYSE EURONEXT | COM | 629491101 | 101 | 4003 SH | DEF/OTH | 1 | 160 |
| NASDAQ OMX GROUP | COM | 631103108 | 530 | 26734 SH | DEFINED | 1 | 217 |
| NASDAQ OMX GROUP | COM | 631103108 | 45 | 2257 SH | DEF/OTH | 1 | 205 |
| NATIONAL FUEL GAS | COM | 636180101 | 550 | 10993 SH | DEFINED | 1 | 291 |
| NATIONAL FUEL GAS | COM | 636180101 | 82 | 1644 SH | DEF/OTH | 1 | 164 |
| NATIONAL OILWELL | COM | 637071101 | 7298 | 165528 SH | DEFINED | 1 | 382 |
| NATIONAL OILWELL | COM | 637071101 | 771 | 17480 SH | DEF/OTH | 1 | 140 |
| NATL PENN | COM | 637138108 | 1158 | 199938 SH | DEFINED | 1 | 152 |
| NATIONAL RETAIL | COM | 637417106 | 494 | 23300 SH | DEFINED | 1 | 245 |
| NATIONAL RETAIL | COM | 637417106 | 36 | 1700 SH | DEF/OTH | 1 | 170 |
| NATIONAL | COM | 637640103 | 746 | 48575 SH | DEFINED | 1 | 479 |
| NATIONAL | COM | 637640103 | 141 | 9150 SH | DEF/OTH | 1 | 915 |
| NET 1 UEPS | FOR | 64107N206 | 689 | 35499 SH | DEFINED | 1 | 244 |

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|---------------------|-----|-----------|-------|------------|---------|---|-----|
| NET 1 UEPS | FOR | 64107N206 | 1 | 53 SH | DEF/OTH | 1 | |
| NETAPP INC | COM | 64110D104 | 4070 | 118442 SH | DEFINED | 1 | 736 |
| NETAPP INC | COM | 64110D104 | 383 | 11160 SH | DEF/OTH | 1 | 416 |
| NETAPP INC | CON | 64110DAB0 | 837 | 675000 PRN | DEFINED | 1 | |
| NEUTRAL TANDEM INC | COM | 64128B108 | 240 | 10554 SH | DEFINED | 1 | 241 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 11 | 504 SH | DEF/OTH | 1 | 419 |
| NEW YORK | COM | 649445103 | 251 | 17279 SH | DEFINED | 1 | 165 |
| NEWELL RUBBERMAID | COM | 649445103 | 152 | 10450 SH | DEF/OTH | 1 | 952 |
| NEWELL RUBBERMAID | COM | 651229106 | 144 | 9575 SH | DEFINED | 1 | 837 |
| NEWELL RUBBERMAID | COM | 651229106 | 126 | 8373 SH | DEF/OTH | 1 | 821 |
| NEWFIELD EXPL CO | COM | 651290108 | 351 | 7271 SH | DEFINED | 1 | 700 |
| NEWFIELD EXPL CO | COM | 651290108 | 19 | 390 SH | DEF/OTH | 1 | 390 |
| NEWMONT MINING CORP | COM | 651639106 | 2778 | 58712 SH | DEFINED | 1 | 561 |
| NEWMONT MINING CORP | COM | 651639106 | 1069 | 22597 SH | DEF/OTH | 1 | 788 |
| NEWMONT MINING CORP | CON | 651639AJ5 | 434 | 350000 PRN | DEFINED | 1 | |
| NIKE INC | COM | 654106103 | 9952 | 150624 SH | DEFINED | 1 | 631 |
| NIKE INC | COM | 654106103 | 518 | 7846 SH | DEF/OTH | 1 | 503 |
| NIPPON TELEG & TEL | FOR | 654624105 | 416 | 21063 SH | DEFINED | 1 | 189 |
| NIPPON TELEG & TEL | FOR | 654624105 | 100 | 5045 SH | DEF/OTH | 1 | 497 |
| NISOURCE INC | COM | 65473P105 | 366 | 23770 SH | DEFINED | 1 | 921 |
| NISOURCE INC | COM | 65473P105 | 226 | 14695 SH | DEF/OTH | 1 | 142 |
| NOKIA CORP | FOR | 654902204 | 3624 | 282049 SH | DEFINED | 1 | 465 |
| NOKIA CORP | FOR | 654902204 | 484 | 37640 SH | DEF/OTH | 1 | 354 |
| NOBLE ENERGY INC | COM | 655044105 | 1631 | 22896 SH | DEFINED | 1 | 158 |
| NOBLE ENERGY INC | COM | 655044105 | 269 | 3776 SH | DEF/OTH | 1 | 354 |
| NOMURA HLDGS INC | FOR | 65535H208 | 83 | 11273 SH | DEFINED | 1 | 172 |
| NOMURA HLDGS INC | FOR | 65535H208 | 9 | 1275 SH | DEF/OTH | 1 | 127 |
| NORFOLK SOUTHERN | COM | 655844108 | 52769 | 1006664 SH | DEFINED | 1 | 905 |
| NORFOLK SOUTHERN | COM | 655844108 | 9270 | 176838 SH | DEF/OTH | 1 | 166 |
| NORTHERN TRUST | COM | 665859104 | 737 | 14067 SH | DEFINED | 1 | 118 |
| NORTHERN TRUST | COM | 665859104 | 263 | 5027 SH | DEF/OTH | 1 | 485 |
| NORTHROP GRUMMAN | COM | 666807102 | 2249 | 40263 SH | DEFINED | 1 | 140 |
| NORTHROP GRUMMAN | COM | 666807102 | 873 | 15638 SH | DEF/OTH | 1 | 102 |
| NORTHWESTERN CORP | COM | 668074305 | 239 | 9200 SH | DEFINED | 1 | |
| NOVAMED INC | COM | 66986W108 | 98 | 25240 SH | DEFINED | 1 | 252 |
| NOVARTIS A G ADR | FOR | 66987V109 | 1090 | 20017 SH | DEFINED | 1 | 171 |
| NOVARTIS A G ADR | FOR | 66987V109 | 531 | 9747 SH | DEF/OTH | 1 | 970 |
| NTELOS HOLDINGS | COM | 67020Q107 | 965 | 54187 SH | DEFINED | 1 | 326 |
| NTELOS HOLDINGS | COM | 67020Q107 | 1 | 71 SH | DEF/OTH | 1 | |
| NUCOR CORP | COM | 670346105 | 16435 | 352309 SH | DEFINED | 1 | 275 |
| NUCOR CORP | COM | 670346105 | 3471 | 74397 SH | DEF/OTH | 1 | 664 |

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|----------------------|-----|-----------|-------|------------|---------|---|-----|
| NUSTAR ENERGY LP | PAR | 67058H102 | 515 | 9189 PRN | DEFINED | 1 | 480 |
| NUSTAR ENERGY LP | PAR | 67058H102 | 127 | 2270 PRN | DEF/OTH | 1 | 197 |
| NUVEEN PREM INCOME | MUT | 67063W102 | 141 | 10559 SH | DEF/OTH | 1 | 105 |
| NVIDIA CORP | COM | 67066G104 | 1355 | 72513 SH | DEFINED | 1 | 557 |
| NVIDIA CORP | COM | 67066G104 | 138 | 7390 SH | DEF/OTH | 1 | 725 |
| NUVEEN SR INCOME FD | MUT | 67067Y104 | 1137 | 159925 SH | DEFINED | 1 | |
| NUVEEN MLT-STRAT | MUT | 67073B106 | 116 | 15500 SH | DEFINED | 1 | 155 |
| NUVEEN MLT-STRAT | MUT | 67073B106 | 4 | 500 SH | DEF/OTH | 1 | 500 |
| OGE ENERGY CORP | COM | 670837103 | 33 | 906 SH | DEFINED | 1 | 906 |
| OGE ENERGY CORP | COM | 670837103 | 306 | 8290 SH | DEF/OTH | 1 | 324 |
| NUVEEN MUN VALUE | MUT | 670928100 | 369 | 38082 SH | DEFINED | 1 | 380 |
| NUVEEN MUN VALUE | MUT | 670928100 | 52 | 5368 SH | DEF/OTH | 1 | 436 |
| NUVEEN INSURED | MUT | 670984103 | 158 | 11784 SH | DEFINED | 1 | 117 |
| NUVEEN INSURED | MUT | 670984103 | 19 | 1397 SH | DEF/OTH | 1 | 139 |
| OCCIDENTAL PETE | COM | 674599105 | 20579 | 252963 SH | DEFINED | 1 | 172 |
| OCCIDENTAL PETE | COM | 674599105 | 4385 | 53908 SH | DEF/OTH | 1 | 520 |
| OCEANEERING INTL INC | COM | 675232102 | 232 | 3973 SH | DEFINED | 1 | 127 |
| OCEANEERING INTL INC | COM | 675232102 | 14 | 233 SH | DEF/OTH | 1 | 193 |
| ODYSSEY MARINE | COM | 676118102 | 35 | 25156 SH | DEFINED | 1 | 275 |
| ODYSSEY MARINE | COM | 676118102 | 3 | 2130 SH | DEF/OTH | 1 | 925 |
| OIL SERVICE HOLDERS | MUT | 678002106 | 333 | 2800 SH | DEFINED | 1 | 280 |
| OIL SERVICE HOLDERS | MUT | 678002106 | 24 | 200 SH | DEF/OTH | 1 | 200 |
| OLD DOMINION FGHT | COM | 679580100 | 320 | 10420 SH | DEFINED | 1 | |
| OLD REP INTL CORP | COM | 680223104 | 861 | 85711 SH | DEFINED | 1 | 851 |
| OLD REP INTL CORP | COM | 680223104 | 5853 | 583016 SH | DEF/OTH | 1 | 331 |
| OMNICOM GROUP INC | COM | 681919106 | 286 | 7313 SH | DEFINED | 1 | 667 |
| OMNICOM GROUP INC | COM | 681919106 | 8 | 196 SH | DEF/OTH | 1 | 75 |
| ON ASSIGNMENT INC | COM | 682159108 | 140 | 19550 SH | DEFINED | 1 | 195 |
| ON SEMICONDUCTOR | CON | 682189AG0 | 250 | 225000 PRN | DEFINED | 1 | |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 665 | 10680 PRN | DEFINED | 1 | 715 |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 354 | 5684 PRN | DEF/OTH | 1 | 198 |
| OPLINK | COM | 68375Q403 | 600 | 36637 SH | DEFINED | 1 | 263 |
| OPLINK | COM | 68375Q403 | 0 | 56 SH | DEF/OTH | 1 | |
| ORACLE CORPORATION | COM | 68389X105 | 49100 | 2001606 SH | DEFINED | 1 | 177 |
| ORACLE CORPORATION | COM | 68389X105 | 7051 | 287430 SH | DEF/OTH | 1 | 242 |
| OPTIONSXPRESS | COM | 684010101 | 385 | 24928 SH | DEFINED | 1 | 244 |
| OPTIONSXPRESS | COM | 684010101 | 4 | 231 SH | DEF/OTH | 1 | 100 |
| OSHKOSH | COM | 688239201 | 30 | 800 SH | DEFINED | 1 | 800 |
| OSHKOSH | COM | 688239201 | 562 | 15165 SH | DEF/OTH | 1 | |
| OWENS & MINOR INC | COM | 690732102 | 221 | 5147 SH | DEFINED | 1 | 87 |
| PC MALL INC | COM | 69323K100 | 87 | 16670 SH | DEFINED | 1 | 166 |

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|----------------------|-----|-----------|-------|------------|---------|---|-----|
| PG&E CORP | COM | 69331C108 | 754 | 16884 SH | DEFINED | 1 | 886 |
| PG&E CORP | COM | 69331C108 | 116 | 2606 SH | DEF/OTH | 1 | 233 |
| PNC BANK CORP | COM | 693475105 | 4008 | 75914 SH | DEFINED | 1 | 252 |
| PNC BANK CORP | COM | 693475105 | 444 | 8405 SH | DEF/OTH | 1 | 816 |
| POSCO ADR | FOR | 693483109 | 463 | 3533 SH | DEFINED | 1 | 316 |
| POSCO ADR | FOR | 693483109 | 86 | 659 SH | DEF/OTH | 1 | 647 |
| PPG INDS INC | COM | 693506107 | 867 | 14805 SH | DEFINED | 1 | 147 |
| PPG INDS INC | COM | 693506107 | 799 | 13650 SH | DEF/OTH | 1 | 135 |
| PPL CORP | COM | 69351T106 | 423 | 13095 SH | DEFINED | 1 | 125 |
| PPL CORP | COM | 69351T106 | 203 | 6276 SH | DEF/OTH | 1 | 627 |
| PSS WORLD MED INC | COM | 69366A100 | 310 | 13730 SH | DEFINED | 1 | |
| PACCAR INC | COM | 693718108 | 492 | 13573 SH | DEFINED | 1 | 122 |
| PACCAR INC | COM | 693718108 | 359 | 9907 SH | DEF/OTH | 1 | 928 |
| PACHOLDER HIGH | MUT | 693742108 | 162 | 21987 SH | DEFINED | 1 | 219 |
| PACIFIC CAPITAL | COM | 69404P101 | 36 | 37010 SH | DEFINED | 1 | 370 |
| PACKAGING CORP OF | COM | 695156109 | 1758 | 76402 SH | DEFINED | 1 | 218 |
| PACKAGING CORP OF | COM | 695156109 | 4 | 184 SH | DEF/OTH | 1 | 184 |
| PARAGON SHIPPING INC | COM | 69913R309 | 57 | 12600 SH | DEFINED | 1 | |
| PARKER HANNIFIN CORP | COM | 701094104 | 255 | 4740 SH | DEFINED | 1 | 454 |
| PARKER HANNIFIN CORP | COM | 701094104 | 279 | 5180 SH | DEF/OTH | 1 | 518 |
| PAYCHEX INC | COM | 704326107 | 14602 | 476551 SH | DEFINED | 1 | 342 |
| PAYCHEX INC | COM | 704326107 | 2770 | 90416 SH | DEF/OTH | 1 | 822 |
| PEABODY ENERGY | COM | 704549104 | 3336 | 73787 SH | DEFINED | 1 | 557 |
| PEABODY ENERGY | COM | 704549104 | 497 | 11000 SH | DEF/OTH | 1 | 835 |
| PENGROWTH ENERGY | FOR | 706902509 | 391 | 40580 SH | DEFINED | 1 | 150 |
| PENGROWTH ENERGY | FOR | 706902509 | 39 | 4050 SH | DEF/OTH | 1 | 405 |
| PENN WEST ENERGY | FOR | 707885109 | 187 | 10635 SH | DEFINED | 1 | 763 |
| PENN WEST ENERGY | FOR | 707885109 | 18 | 1000 SH | DEF/OTH | 1 | 100 |
| PEOPLES FINANCIAL | COM | 71103B102 | 610 | 30000 SH | DEFINED | 1 | 300 |
| PEPCO HOLDINGS INC | COM | 713291102 | 956 | 56722 SH | DEFINED | 1 | 715 |
| PEPCO HOLDINGS INC | COM | 713291102 | 6 | 350 SH | DEF/OTH | 1 | 350 |
| PEPSICO INC | COM | 713448108 | 64171 | 1055448 SH | DEFINED | 1 | 880 |
| PEPSICO INC | COM | 713448108 | 14721 | 242126 SH | DEF/OTH | 1 | 218 |
| PERFICIENT INC | COM | 71375U101 | 121 | 14340 SH | DEFINED | 1 | |
| PERICOM | COM | 713831105 | 750 | 65061 SH | DEFINED | 1 | 468 |
| PERICOM | COM | 713831105 | 1 | 105 SH | DEF/OTH | 1 | |
| PETROLEO | FOR | 71654V101 | 46 | 1095 SH | DEFINED | 1 | 854 |
| PETROLEO | FOR | 71654V101 | 356 | 8400 SH | DEF/OTH | 1 | |
| PETROLEO | FOR | 71654V408 | 1044 | 21889 SH | DEFINED | 1 | 118 |
| PETROLEO | FOR | 71654V408 | 214 | 4498 SH | DEF/OTH | 1 | 444 |
| PFIZER INC | COM | 717081103 | 20609 | 1132962 SH | DEFINED | 1 | 754 |

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|----------------------|-----|-----------|-------|-----------|---------|---|-----|
| PFIZER INC | COM | 717081103 | 7917 | 435232 SH | DEF/OTH | 1 | 393 |
| PHARMACEUTICAL | COM | 717124101 | 535 | 22818 SH | DEFINED | 1 | 248 |
| PHASE FORWARD INC | COM | 71721R406 | 154 | 10023 SH | DEFINED | 1 | 569 |
| PHASE FORWARD INC | COM | 71721R406 | 18 | 1180 SH | DEF/OTH | 1 | 970 |
| PHILIP MORRIS | COM | 718172109 | 44820 | 930075 SH | DEFINED | 1 | 807 |
| PHILIP MORRIS | COM | 718172109 | 12633 | 262151 SH | DEF/OTH | 1 | 246 |
| PHILLIPS VAN HEUSEN | COM | 718592108 | 1048 | 25754 SH | DEFINED | 1 | 101 |
| PHILLIPS VAN HEUSEN | COM | 718592108 | 0 | 20 SH | DEF/OTH | 1 | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 715 | 26740 SH | DEFINED | 1 | 267 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 2089 | 78110 SH | DEF/OTH | 1 | 781 |
| PIER 1 IMPORTS INC | COM | 720279108 | 138 | 27030 SH | DEFINED | 1 | |
| PIMCO HIGH INCOME | MUT | 722014107 | 951 | 87650 SH | DEFINED | 1 | 341 |
| PINNACLE | COM | 722903101 | 147 | 14600 SH | DEF/OTH | 1 | 146 |
| PINNACLE FINL | COM | 72346Q104 | 224 | 15719 SH | DEFINED | 1 | 650 |
| PINNACLE FINL | COM | 72346Q104 | 4 | 300 SH | DEF/OTH | 1 | 300 |
| PINNACLE WEST CAP | COM | 723484101 | 288 | 7875 SH | DEFINED | 1 | 300 |
| PINNACLE WEST CAP | COM | 723484101 | 77 | 2100 SH | DEF/OTH | 1 | 210 |
| PIONEER DRILLING | COM | 723655106 | 96 | 12168 SH | DEFINED | 1 | |
| PITNEY BOWES INC | COM | 724479100 | 2057 | 90356 SH | DEFINED | 1 | 266 |
| PITNEY BOWES INC | COM | 724479100 | 279 | 12270 SH | DEF/OTH | 1 | 101 |
| PLAINS ALL AMERN | PAR | 726503105 | 1144 | 21648 PRN | DEFINED | 1 | 763 |
| PLAINS ALL AMERN | PAR | 726503105 | 150 | 2840 PRN | DEF/OTH | 1 | 184 |
| PLEXUS CORP | COM | 729132100 | 244 | 8568 SH | DEFINED | 1 | 665 |
| PLUM CREEK TIMBER | COM | 729251108 | 472 | 12493 SH | DEFINED | 1 | 990 |
| PLUM CREEK TIMBER | COM | 729251108 | 320 | 8481 SH | DEF/OTH | 1 | 688 |
| POLYCOM INC | COM | 73172K104 | 323 | 12920 SH | DEFINED | 1 | 160 |
| POOL CORPORATION | COM | 73278L105 | 314 | 16440 SH | DEFINED | 1 | 157 |
| POOL CORPORATION | COM | 73278L105 | 76 | 4005 SH | DEF/OTH | 1 | 400 |
| PORTFOLIO | COM | 73640Q105 | 225 | 5020 SH | DEFINED | 1 | |
| POTASH CORP OF | FOR | 73755L107 | 809 | 7459 SH | DEFINED | 1 | 576 |
| POTASH CORP OF | FOR | 73755L107 | 74 | 686 SH | DEF/OTH | 1 | 686 |
| POWER-ONE INC | COM | 739308104 | 334 | 76845 SH | DEFINED | 1 | |
| POWER-ONE INC | COM | 739308104 | 13 | 3000 SH | DEF/OTH | 1 | |
| POWERSHARES | MUT | 73935A104 | 454 | 9920 SH | DEFINED | 1 | 845 |
| POWERSHARES | MUT | 73935A104 | 80 | 1740 SH | DEF/OTH | 1 | 174 |
| POWERSHARES DB | MUT | 73935S105 | 2984 | 121211 SH | DEFINED | 1 | 115 |
| POWERSHARES DB | MUT | 73935S105 | 235 | 9525 SH | DEF/OTH | 1 | 952 |
| POWERSHARES | MUT | 73935X229 | 16 | 1000 SH | DEFINED | 1 | 100 |
| POWERSHARES | MUT | 73935X229 | 228 | 14000 SH | DEF/OTH | 1 | 800 |
| POWERSHARES | MUT | 73935X302 | 177 | 23122 SH | DEFINED | 1 | 600 |
| POWERSHARES | MUT | 73935X302 | 0 | 100 SH | DEF/OTH | 1 | 100 |

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|---------------------|-----|-----------|-------|------------|---------|---|-----|
| POWERSHARES | MUT | 73935X500 | 429 | 39020 SH | DEFINED | 1 | 390 |
| POWERSHARES | MUT | 73935X500 | 54 | 4926 SH | DEF/OTH | 1 | 392 |
| POWERSHARES | MUT | 73935X575 | 24 | 1400 SH | DEFINED | 1 | 140 |
| POWERSHARES | MUT | 73935X575 | 393 | 23300 SH | DEF/OTH | 1 | 232 |
| POWERSHARES | MUT | 73935X666 | 181 | 15195 SH | DEFINED | 1 | 151 |
| POWERSHARES | MUT | 73935X666 | 13 | 1055 SH | DEF/OTH | 1 | 105 |
| POWERSHARES DB | MUT | 73935Y102 | 281 | 11949 SH | DEFINED | 1 | 119 |
| POWERSHARES DB | MUT | 73935Y102 | 28 | 1200 SH | DEF/OTH | 1 | 120 |
| PRAXAIR INC | COM | 74005P104 | 14189 | 176679 SH | DEFINED | 1 | 159 |
| PRAXAIR INC | COM | 74005P104 | 4308 | 53639 SH | DEF/OTH | 1 | 440 |
| PRECISION | COM | 740189105 | 2166 | 19626 SH | DEFINED | 1 | 133 |
| PRECISION | COM | 740189105 | 213 | 1930 SH | DEF/OTH | 1 | 330 |
| PRICE T ROWE GROUP | COM | 74144T108 | 1262 | 23699 SH | DEFINED | 1 | 163 |
| PRICE T ROWE GROUP | COM | 74144T108 | 98 | 1841 SH | DEF/OTH | 1 | 136 |
| PRICELINE COM INC | COM | 741503403 | 714 | 3267 SH | DEFINED | 1 | 294 |
| PRICELINE COM INC | COM | 741503403 | 149 | 681 SH | DEF/OTH | 1 | 624 |
| PRIMEDIA INC | COM | 74157K846 | 158 | 43640 SH | DEFINED | 1 | 436 |
| PROASSURANCE | COM | 74267C106 | 1785 | 33234 SH | DEFINED | 1 | 279 |
| PROASSURANCE | COM | 74267C106 | 150 | 2800 SH | DEF/OTH | 1 | 661 |
| PROCTER & GAMBLE CO | COM | 742718109 | 73059 | 1204993 SH | DEFINED | 1 | 107 |
| PROCTER & GAMBLE CO | COM | 742718109 | 24075 | 397083 SH | DEF/OTH | 1 | 344 |
| PROGRESS ENERGY INC | COM | 743263105 | 13347 | 325448 SH | DEFINED | 1 | 303 |
| PROGRESS ENERGY INC | COM | 743263105 | 4677 | 114041 SH | DEF/OTH | 1 | 104 |
| PROGRESS | COM | 743312100 | 252 | 8639 SH | DEFINED | 1 | |
| PROSHARES ULTRA | MUT | 74347R297 | 354 | 7102 SH | DEFINED | 1 | |
| PROSHARES ULTRA | MUT | 74347R297 | 162 | 3250 SH | DEF/OTH | 1 | 295 |
| PROTECTIVE LIFE | COM | 743674103 | 20069 | 1212617 SH | DEFINED | 1 | 121 |
| PROTECTIVE LIFE | COM | 743674103 | 26657 | 1610721 SH | DEF/OTH | 1 | 160 |
| PROVIDENT ENERGY | FOR | 74386K104 | 75 | 11100 SH | DEFINED | 1 | 111 |
| PROVIDENT ENERGY | FOR | 74386K104 | 19 | 2800 SH | DEF/OTH | 1 | 800 |
| PRUDENTIAL | COM | 744320102 | 46215 | 928762 SH | DEFINED | 1 | 838 |
| PRUDENTIAL | COM | 744320102 | 6092 | 122427 SH | DEF/OTH | 1 | 112 |
| PSYCHIATRIC | COM | 74439H108 | 993 | 46956 SH | DEFINED | 1 | 258 |
| PSYCHIATRIC | COM | 74439H108 | 10 | 465 SH | DEF/OTH | 1 | 400 |
| PUBLIC SVC | COM | 744573106 | 893 | 26857 SH | DEFINED | 1 | 222 |
| PUBLIC SVC | COM | 744573106 | 350 | 10518 SH | DEF/OTH | 1 | 677 |
| PUBLIC STORAGE INC. | COM | 74460D729 | 261 | 10300 SH | DEFINED | 1 | |
| QLOGIC CORP | COM | 747277101 | 242 | 12843 SH | DEFINED | 1 | 752 |
| QUALCOMM INC | COM | 747525103 | 52117 | 1126607 SH | DEFINED | 1 | 852 |
| QUALCOMM INC | COM | 747525103 | 6773 | 146401 SH | DEF/OTH | 1 | 118 |
| QUANTA SVCS INC | COM | 74762E102 | 39 | 1895 SH | DEFINED | 1 | 159 |

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|---------------------|-----|-----------|-------|------------|---------|---|-----|
| QUANTA SVCS INC | COM | 74762E102 | 540 | 25900 SH | DEF/OTH | 1 | 259 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 1486 | 24618 SH | DEFINED | 1 | 231 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 287 | 4745 SH | DEF/OTH | 1 | 307 |
| QUESTAR CORP | COM | 748356102 | 915 | 22009 SH | DEFINED | 1 | 175 |
| QUESTAR CORP | COM | 748356102 | 519 | 12490 SH | DEF/OTH | 1 | 124 |
| QWEST | COM | 749121109 | 105 | 24966 SH | DEFINED | 1 | 215 |
| QWEST | COM | 749121109 | 10 | 2309 SH | DEF/OTH | 1 | 230 |
| RRI ENERGY INC | COM | 74971X107 | 92 | 16063 SH | DEFINED | 1 | 936 |
| RRI ENERGY INC | COM | 74971X107 | 31 | 5397 SH | DEF/OTH | 1 | 380 |
| RF MICRODEVICES INC | COM | 749941100 | 92 | 19297 SH | DEFINED | 1 | 929 |
| RF MICRODEVICES INC | COM | 749941100 | 2 | 400 SH | DEF/OTH | 1 | |
| RALCORP HLDGS INC | COM | 751028101 | 414 | 6933 SH | DEFINED | 1 | 133 |
| RALCORP HLDGS INC | COM | 751028101 | 58 | 976 SH | DEF/OTH | 1 | 976 |
| RANGE RESOURCES | COM | 75281A109 | 300 | 6013 SH | DEFINED | 1 | 565 |
| RANGE RESOURCES | COM | 75281A109 | 76 | 1516 SH | DEF/OTH | 1 | 151 |
| RAYONIER INC | COM | 754907103 | 350 | 8311 SH | DEFINED | 1 | 502 |
| RAYONIER INC | COM | 754907103 | 452 | 10725 SH | DEF/OTH | 1 | 767 |
| RAYTHEON CO | COM | 755111507 | 4253 | 82556 SH | DEFINED | 1 | 457 |
| RAYTHEON CO | COM | 755111507 | 2228 | 43253 SH | DEF/OTH | 1 | 418 |
| RBC BEARINGS INC. | COM | 75524B104 | 691 | 28410 SH | DEFINED | 1 | 170 |
| RBC BEARINGS INC. | COM | 75524B104 | 108 | 4434 SH | DEF/OTH | 1 | 443 |
| RED ROBIN GOURMET | COM | 75689M101 | 667 | 37253 SH | DEFINED | 1 | 261 |
| RED ROBIN GOURMET | COM | 75689M101 | 1 | 56 SH | DEF/OTH | 1 | |
| REGAL ENTMT GROUP | COM | 758766109 | 1453 | 100615 SH | DEFINED | 1 | |
| REGENERON | COM | 75886F107 | 186 | 7700 SH | DEFINED | 1 | |
| REGENERON | COM | 75886F107 | 50 | 2050 SH | DEF/OTH | 1 | 205 |
| REHABCARE GROUP INC | COM | 759148109 | 599 | 19696 SH | DEFINED | 1 | 136 |
| REHABCARE GROUP INC | COM | 759148109 | 0 | 30 SH | DEF/OTH | 1 | |
| REGIONS FINANCIAL | COM | 7591EP100 | 34712 | 6561735 SH | DEFINED | 1 | 556 |
| REGIONS FINANCIAL | COM | 7591EP100 | 24805 | 4689078 SH | DEF/OTH | 1 | 420 |
| REINSURANCE GROUP | CON | 759351307 | 283 | 4500 SH | DEFINED | 1 | |
| REINSURANCE GROUP | COM | 759351604 | 262 | 5506 SH | DEFINED | 1 | 241 |
| REINSURANCE GROUP | COM | 759351604 | 20 | 412 SH | DEF/OTH | 1 | 342 |
| RENASANT CORP | COM | 75970E107 | 381 | 28009 SH | DEFINED | 1 | 280 |
| REPSOL YPF SA | FOR | 76026T205 | 431 | 16181 SH | DEFINED | 1 | 146 |
| REPSOL YPF SA | FOR | 76026T205 | 76 | 2853 SH | DEF/OTH | 1 | 279 |
| RESEARCH IN MOTION | FOR | 760975102 | 3483 | 51569 SH | DEFINED | 1 | 259 |
| RESEARCH IN MOTION | FOR | 760975102 | 17 | 245 SH | DEF/OTH | 1 | 200 |
| RESMED INC | COM | 761152107 | 202 | 3870 SH | DEFINED | 1 | |
| REYNOLDS AMERICAN | COM | 761713106 | 253 | 4769 SH | DEFINED | 1 | 329 |
| RIGEL | COM | 766559603 | 96 | 10123 SH | DEFINED | 1 | |

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|----------------------|-----|-----------|-------|------------|---------|---|-----|
| RIO TINTO PLC | FOR | 767204100 | 179 | 831 SH | DEFINED | 1 | 416 |
| RIO TINTO PLC | FOR | 767204100 | 69 | 322 SH | DEF/OTH | 1 | 322 |
| RITCHIE BROS | FOR | 767744105 | 656 | 29250 SH | DEF/OTH | 1 | 283 |
| ROBERT HALF INTL INC | COM | 770323103 | 31837 | 1191062 SH | DEFINED | 1 | 107 |
| ROBERT HALF INTL INC | COM | 770323103 | 4162 | 155695 SH | DEF/OTH | 1 | 144 |
| ROCK-TENN CO | COM | 772739207 | 719 | 14254 SH | DEFINED | 1 | 927 |
| ROCK-TENN CO | COM | 772739207 | 52853 | 1048471 SH | DEF/OTH | 1 | 104 |
| ROCKWELL | COM | 773903109 | 438 | 9319 SH | DEFINED | 1 | 931 |
| ROCKWELL | COM | 773903109 | 107 | 2281 SH | DEF/OTH | 1 | 228 |
| ROCKWELL COLLINS INC | COM | 774341101 | 571 | 10307 SH | DEFINED | 1 | 967 |
| ROCKWELL COLLINS INC | COM | 774341101 | 91 | 1636 SH | DEF/OTH | 1 | 163 |
| ROGERS | FOR | 775109200 | 569 | 18368 SH | DEFINED | 1 | 160 |
| ROGERS | FOR | 775109200 | 145 | 4667 SH | DEF/OTH | 1 | 460 |
| ROLLINS INC | COM | 775711104 | 195 | 10099 SH | DEFINED | 1 | 100 |
| ROLLINS INC | COM | 775711104 | 53 | 2725 SH | DEF/OTH | 1 | 272 |
| ROPER INDS INC NEW | COM | 776696106 | 863 | 16476 SH | DEFINED | 1 | 146 |
| ROPER INDS INC NEW | COM | 776696106 | 241 | 4611 SH | DEF/OTH | 1 | 454 |
| ROSS STORES INC | COM | 778296103 | 418 | 9788 SH | DEFINED | 1 | 782 |
| ROSS STORES INC | COM | 778296103 | 29 | 669 SH | DEF/OTH | 1 | 494 |
| ROYAL BANK OF | FOR | 780087102 | 715 | 13355 SH | DEFINED | 1 | 133 |
| ROYAL BANK OF | FOR | 780087102 | 51 | 948 SH | DEF/OTH | 1 | |
| ROYAL DUTCH SHELL | FOR | 780259107 | 211 | 3632 SH | DEFINED | 1 | 363 |
| ROYAL DUTCH SHELL | FOR | 780259107 | 257 | 4413 SH | DEF/OTH | 1 | 255 |
| ROYAL DUTCH SHELL | FOR | 780259206 | 8361 | 139098 SH | DEFINED | 1 | 622 |
| ROYAL DUTCH SHELL | FOR | 780259206 | 2378 | 39559 SH | DEF/OTH | 1 | 394 |
| RUBY TUESDAY | COM | 781182100 | 1292 | 179493 SH | DEFINED | 1 | 179 |
| RUBY TUESDAY | COM | 781182100 | 138 | 19156 SH | DEF/OTH | 1 | 191 |
| RUDDICK CORP | COM | 781258108 | 276 | 10723 SH | DEFINED | 1 | 277 |
| RUDDICK CORP | COM | 781258108 | 11 | 417 SH | DEF/OTH | 1 | 347 |
| RYANAIR HOLDINGS | FOR | 783513104 | 284 | 10600 SH | DEF/OTH | 1 | 950 |
| RYDER SYSTEM INC | COM | 783549108 | 57 | 1380 SH | DEFINED | 1 | 950 |
| RYDER SYSTEM INC | COM | 783549108 | 167 | 4059 SH | DEF/OTH | 1 | 384 |
| RYLAND GROUP INC | COM | 783764103 | 258 | 13115 SH | DEFINED | 1 | |
| SBA | COM | 78388J106 | 474 | 13877 SH | DEFINED | 1 | 248 |
| SBA | COM | 78388J106 | 8 | 235 SH | DEF/OTH | 1 | 102 |
| SAIC INC | COM | 78390X101 | 88 | 4655 SH | DEFINED | 1 | 363 |
| SAIC INC | COM | 78390X101 | 6061 | 320000 SH | DEF/OTH | 1 | |
| SEI INVESTMENTS | COM | 784117103 | 211 | 12070 SH | DEFINED | 1 | 613 |
| SEI INVESTMENTS | COM | 784117103 | 11 | 603 SH | DEF/OTH | 1 | 503 |
| SK TELECOM LTD | FOR | 78440P108 | 255 | 15663 SH | DEFINED | 1 | 143 |
| SK TELECOM LTD | FOR | 78440P108 | 41 | 2498 SH | DEF/OTH | 1 | 244 |

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|--------------------|-----|-----------|--------|------------|---------|---|-----|
| SLM CORP | COM | 78442P106 | 1258 | 111593 SH | DEFINED | 1 | 93 |
| SPDR TRUST | MUT | 78462F103 | 224899 | 2018114 SH | DEFINED | 1 | 201 |
| SPDR TRUST | MUT | 78462F103 | 5337 | 47890 SH | DEF/OTH | 1 | 478 |
| SPX CORP | COM | 784635104 | 376 | 6873 SH | DEFINED | 1 | 459 |
| SPX CORP | COM | 784635104 | 0 | 10 SH | DEF/OTH | 1 | |
| S1 CORPORATION | COM | 78463B101 | 241 | 37011 SH | DEFINED | 1 | 311 |
| SPDR | COM | 78463V107 | 8554 | 79712 SH | DEFINED | 1 | 781 |
| SPDR | COM | 78463V107 | 3291 | 30665 SH | DEF/OTH | 1 | 271 |
| SPDR | MUT | 78463X863 | 451 | 12920 SH | DEFINED | 1 | 129 |
| SPDR | MUT | 78464A508 | 224 | 3900 SH | DEF/OTH | 1 | 195 |
| SPDR | MUT | 78464A516 | 277 | 4879 SH | DEFINED | 1 | 487 |
| SVB FINANCIAL | COM | 78486Q101 | 800 | 19203 SH | DEFINED | 1 | 134 |
| SVB FINANCIAL | COM | 78486Q101 | 1 | 28 SH | DEF/OTH | 1 | |
| SXC HEALTH | FOR | 78505P100 | 333 | 6170 SH | DEFINED | 1 | |
| SXC HEALTH | FOR | 78505P100 | 20 | 370 SH | DEF/OTH | 1 | 370 |
| ST JUDE MED INC | COM | 790849103 | 1807 | 49141 SH | DEFINED | 1 | 216 |
| ST JUDE MED INC | COM | 790849103 | 160 | 4356 SH | DEF/OTH | 1 | 305 |
| SALESFORCE. COM | COM | 79466L302 | 4481 | 60747 SH | DEFINED | 1 | 157 |
| SALESFORCE. COM | COM | 79466L302 | 9 | 118 SH | DEF/OTH | 1 | 118 |
| SANDISK CORP | COM | 80004C101 | 284 | 9791 SH | DEFINED | 1 | 291 |
| SANDISK CORP | COM | 80004C101 | 6 | 200 SH | DEF/OTH | 1 | |
| SANMINA CORP-SCI | COM | 800907206 | 206 | 18680 SH | DEFINED | 1 | |
| SANMINA CORP-SCI | COM | 800907206 | 4 | 362 SH | DEF/OTH | 1 | 362 |
| SANOFI-AVENTIS ADR | FOR | 80105N105 | 1834 | 46695 SH | DEFINED | 1 | 135 |
| SANOFI-AVENTIS ADR | FOR | 80105N105 | 99 | 2529 SH | DEF/OTH | 1 | 249 |
| SANTANDER | COM | 802809103 | 144 | 11730 SH | DEFINED | 1 | 117 |
| SAP AG | FOR | 803054204 | 523 | 11164 SH | DEFINED | 1 | 971 |
| SAP AG | FOR | 803054204 | 161 | 3437 SH | DEF/OTH | 1 | 314 |
| SAPIENT CORP | COM | 803062108 | 160 | 19400 SH | DEFINED | 1 | |
| SARA LEE CORP | COM | 803111103 | 1155 | 94836 SH | DEFINED | 1 | 665 |
| SARA LEE CORP | COM | 803111103 | 192 | 15800 SH | DEF/OTH | 1 | 860 |
| SCANA CORP NEW | COM | 80589M102 | 524 | 13898 SH | DEFINED | 1 | 135 |
| SCANA CORP NEW | COM | 80589M102 | 597 | 15848 SH | DEF/OTH | 1 | 138 |
| SCANSOURCE INC | COM | 806037107 | 367 | 13761 SH | DEFINED | 1 | 132 |
| SCANSOURCE INC | COM | 806037107 | 89 | 3341 SH | DEF/OTH | 1 | 334 |
| SCHEIN HENRY INC | COM | 806407102 | 354 | 6731 SH | DEFINED | 1 | 532 |
| SCHEIN HENRY INC | COM | 806407102 | 368 | 7000 SH | DEF/OTH | 1 | 700 |
| SCHLUMBERGER LTD | COM | 806857108 | 58115 | 892839 SH | DEFINED | 1 | 670 |
| SCHLUMBERGER LTD | COM | 806857108 | 12974 | 199323 SH | DEF/OTH | 1 | 185 |
| SCHLUMBERGER LTD | COR | 806857AD0 | 261 | 160000 PRN | DEFINED | 1 | |
| SCHULMAN A INC | COM | 808194104 | 538 | 26648 SH | DEFINED | 1 | 214 |

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|---------------------|-----|-----------|------|-----------|---------|---|-----|
| SCHULMAN A INC | COM | 808194104 | 1 | 35 SH | DEF/OTH | 1 | |
| CHARLES SCHWAB | COM | 808513105 | 4982 | 264723 SH | DEFINED | 1 | 320 |
| CHARLES SCHWAB | COM | 808513105 | 704 | 37422 SH | DEF/OTH | 1 | 363 |
| SCHWEITZER-MAUDUIT | COM | 808541106 | 535 | 7600 SH | DEFINED | 1 | 200 |
| SCOTTS MIRACLE-GRO | COM | 810186106 | 220 | 5586 SH | DEFINED | 1 | 105 |
| SEABRIGHT | COM | 811656107 | 147 | 12810 SH | DEFINED | 1 | 100 |
| SEACHANGE | COM | 811699107 | 400 | 61008 SH | DEFINED | 1 | 440 |
| SEACHANGE | COM | 811699107 | 0 | 98 SH | DEF/OTH | 1 | |
| SEALED AIR CORP | COM | 81211K100 | 245 | 11188 SH | DEFINED | 1 | 629 |
| SEALED AIR CORP | COM | 81211K100 | 38 | 1735 SH | DEF/OTH | 1 | 140 |
| SEATTLE GENETICS | COM | 812578102 | 140 | 13791 SH | DEFINED | 1 | |
| SPDR | MUT | 81369Y100 | 531 | 16083 SH | DEFINED | 1 | 138 |
| SPDR | MUT | 81369Y100 | 19 | 573 SH | DEF/OTH | 1 | 573 |
| SPDR | MUT | 81369Y209 | 418 | 13448 SH | DEFINED | 1 | 134 |
| SPDR | MUT | 81369Y209 | 25 | 795 SH | DEF/OTH | 1 | 795 |
| SPDR | MUT | 81369Y308 | 550 | 20763 SH | DEFINED | 1 | 207 |
| SPDR | MUT | 81369Y308 | 11 | 397 SH | DEF/OTH | 1 | 397 |
| SPDR | MUT | 81369Y407 | 339 | 11377 SH | DEFINED | 1 | 113 |
| SPDR | MUT | 81369Y506 | 1131 | 19840 SH | DEFINED | 1 | 188 |
| SPDR | MUT | 81369Y506 | 41 | 722 SH | DEF/OTH | 1 | 557 |
| SPDR | MUT | 81369Y605 | 612 | 42512 SH | DEFINED | 1 | 373 |
| SPDR | MUT | 81369Y605 | 275 | 19127 SH | DEF/OTH | 1 | 153 |
| SPDR | MUT | 81369Y704 | 436 | 15678 SH | DEFINED | 1 | 156 |
| SPDR | MUT | 81369Y704 | 151 | 5440 SH | DEF/OTH | 1 | 544 |
| SPDR | MUT | 81369Y803 | 1921 | 83771 SH | DEFINED | 1 | 811 |
| SPDR | MUT | 81369Y803 | 138 | 6005 SH | DEF/OTH | 1 | 600 |
| SPDR | MUT | 81369Y886 | 196 | 6306 SH | DEFINED | 1 | 467 |
| SPDR | MUT | 81369Y886 | 9 | 300 SH | DEF/OTH | 1 | |
| SEMTECH CORP | COM | 816850101 | 200 | 11761 SH | DEFINED | 1 | 321 |
| SEMPRA ENERGY | COM | 816851109 | 454 | 8113 SH | DEFINED | 1 | 737 |
| SEMPRA ENERGY | COM | 816851109 | 126 | 2259 SH | DEF/OTH | 1 | 225 |
| SHERWIN WILLIAMS | COM | 824348106 | 611 | 9915 SH | DEFINED | 1 | 988 |
| SHERWIN WILLIAMS | COM | 824348106 | 90 | 1453 SH | DEF/OTH | 1 | 145 |
| SHIRE PLC | FOR | 82481R106 | 209 | 3564 SH | DEFINED | 1 | 272 |
| SHIRE PLC | FOR | 82481R106 | 17 | 289 SH | DEF/OTH | 1 | 289 |
| SIGMA-ALDRICH CORP | COM | 826552101 | 197 | 3901 SH | DEFINED | 1 | 334 |
| SIGMA-ALDRICH CORP | COM | 826552101 | 180 | 3556 SH | DEF/OTH | 1 | 320 |
| SILGAN HOLDINGS INC | COM | 827048109 | 1208 | 20875 SH | DEFINED | 1 | 148 |
| SILGAN HOLDINGS INC | COM | 827048109 | 7 | 114 SH | DEF/OTH | 1 | |
| SILICONWARE | FOR | 827084864 | 94 | 13410 SH | DEFINED | 1 | |
| SIMMONS 1ST NATL | COM | 828730200 | 189 | 6800 SH | DEFINED | 1 | 680 |

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|---------------------|-----|-----------|-------|-----------|---------|---|-----|
| SIMMONS 1ST NATL | COM | 828730200 | 28 | 1000 SH | DEF/OTH | 1 | |
| SIMON PPTY GROUP | COM | 828806109 | 480 | 6017 SH | DEFINED | 1 | 112 |
| SIMON PPTY GROUP | COM | 828806109 | 23 | 285 SH | DEF/OTH | 1 | 102 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 7 | 11650 SH | DEFINED | 1 | 116 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 7 | 11353 SH | DEF/OTH | 1 | 113 |
| SKECHERS U S A INC | COM | 830566105 | 258 | 8785 SH | DEFINED | 1 | |
| SKYWORKS | COM | 83088M102 | 790 | 55666 SH | DEFINED | 1 | 273 |
| SKYWORKS | COM | 83088M102 | 0 | 58 SH | DEF/OTH | 1 | |
| SKILLSOFT PLC | FOR | 830928107 | 857 | 81800 SH | DEFINED | 1 | |
| SMITH (A.O.) CORP | COM | 831865209 | 351 | 8100 SH | DEFINED | 1 | |
| SMITH INTL INC | COM | 832110100 | 1573 | 57886 SH | DEFINED | 1 | 454 |
| SMITH INTL INC | COM | 832110100 | 294 | 10820 SH | DEF/OTH | 1 | 882 |
| SMITH MICRO | COM | 832154108 | 154 | 16795 SH | DEFINED | 1 | |
| SMUCKER J M CO | COM | 832696405 | 178 | 2889 SH | DEFINED | 1 | 262 |
| SMUCKER J M CO | COM | 832696405 | 68 | 1095 SH | DEF/OTH | 1 | 857 |
| SNAP ON INC | COM | 833034101 | 31738 | 751015 SH | DEFINED | 1 | 737 |
| SNAP ON INC | COM | 833034101 | 247 | 5850 SH | DEF/OTH | 1 | 585 |
| SOLERA HOLDINGS | COM | 83421A104 | 618 | 17168 SH | DEFINED | 1 | 207 |
| SOLERA HOLDINGS | COM | 83421A104 | 16 | 454 SH | DEF/OTH | 1 | 379 |
| SOLUTIA INC | COM | 834376501 | 273 | 21458 SH | DEFINED | 1 | 660 |
| SOLUTIA INC | COM | 834376501 | 23 | 1802 SH | DEF/OTH | 1 | 150 |
| SOLAR POWER INC | COM | 83490A100 | 92 | 75000 SH | DEFINED | 1 | |
| SONICWALL INC | COM | 835470105 | 634 | 83269 SH | DEFINED | 1 | 555 |
| SONICWALL INC | COM | 835470105 | 1 | 119 SH | DEF/OTH | 1 | |
| SONOCO PRODUCTS | COM | 835495102 | 431 | 14741 SH | DEFINED | 1 | 295 |
| SOUTHERN CO | COM | 842587107 | 24346 | 730671 SH | DEFINED | 1 | 657 |
| SOUTHERN CO | COM | 842587107 | 11164 | 335069 SH | DEF/OTH | 1 | 279 |
| SOUTHERN COPPER | COM | 84265V105 | 695 | 21122 SH | DEFINED | 1 | 767 |
| SOUTHERN COPPER | COM | 84265V105 | 20 | 600 SH | DEF/OTH | 1 | 600 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 143 | 12540 SH | DEFINED | 1 | 112 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 26 | 2291 SH | DEF/OTH | 1 | 105 |
| SOUTHWESTERN | COM | 845467109 | 1085 | 22516 SH | DEFINED | 1 | 200 |
| SOUTHWESTERN | COM | 845467109 | 1244 | 25810 SH | DEF/OTH | 1 | 258 |
| SPECTRA ENERGY | COM | 847560109 | 13095 | 638461 SH | DEFINED | 1 | 515 |
| SPECTRA ENERGY | COM | 847560109 | 3248 | 158376 SH | DEF/OTH | 1 | 141 |
| SPHERION CORP | COM | 848420105 | 180 | 32000 SH | DEFINED | 1 | |
| SPREADTRUM | FOR | 849415203 | 261 | 47798 SH | DEFINED | 1 | |
| SPRINT NEXTEL CORP | COM | 852061100 | 75 | 20512 SH | DEFINED | 1 | 286 |
| SPRINT NEXTEL CORP | COM | 852061100 | 32 | 8618 SH | DEF/OTH | 1 | 661 |
| STANLEY WORKS | COM | 854616109 | 3110 | 60380 SH | DEFINED | 1 | 282 |
| STANLEY WORKS | COM | 854616109 | 819 | 15892 SH | DEF/OTH | 1 | 158 |

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|------------------------|-----|-----------|-------|--------|-----|---------|---|-----|
| STAPLES INC | COM | 855030102 | 5406 | 219858 | SH | DEFINED | 1 | 104 |
| STAPLES INC | COM | 855030102 | 880 | 35792 | SH | DEF/OTH | 1 | 246 |
| STARBUCKS CORP | COM | 855244109 | 3944 | 171027 | SH | DEFINED | 1 | 546 |
| STARBUCKS CORP | COM | 855244109 | 458 | 19857 | SH | DEF/OTH | 1 | 137 |
| STATE STREET CORP | COM | 857477103 | 26525 | 609208 | SH | DEFINED | 1 | 542 |
| STATE STREET CORP | COM | 857477103 | 4844 | 111261 | SH | DEF/OTH | 1 | 104 |
| STATOIL ASA | FOR | 85771P102 | 1405 | 56407 | SH | DEFINED | 1 | 832 |
| STATOIL ASA | FOR | 85771P102 | 21 | 862 | SH | DEF/OTH | 1 | 862 |
| STEEL DYNAMICS INC | COM | 858119100 | 584 | 32981 | SH | DEFINED | 1 | 219 |
| STEEL DYNAMICS INC | COM | 858119100 | 52 | 2937 | SH | DEF/OTH | 1 | 267 |
| STEELCASE INC | COM | 858155203 | 193 | 30375 | SH | DEFINED | 1 | 650 |
| STERICYCLE INC | COM | 858912108 | 229 | 4155 | SH | DEFINED | 1 | 262 |
| STERICYCLE INC | COM | 858912108 | 15 | 266 | SH | DEF/OTH | 1 | 221 |
| STERIS CORP | COM | 859152100 | 267 | 9530 | SH | DEFINED | 1 | 100 |
| STERLITE INDUSTRIES | CON | 859737AB4 | 210 | 200000 | PRN | DEFINED | 1 | |
| STEWART | COM | 860370105 | 186 | 36080 | SH | DEFINED | 1 | 250 |
| STIFEL FINL CORP | COM | 860630102 | 273 | 4604 | SH | DEFINED | 1 | |
| STIFEL FINL CORP | COM | 860630102 | 24 | 400 | SH | DEF/OTH | 1 | 400 |
| STRAYER EDUCATION | COM | 863236105 | 87 | 408 | SH | DEFINED | 1 | 344 |
| STRAYER EDUCATION | COM | 863236105 | 276 | 1300 | SH | DEF/OTH | 1 | 115 |
| STRYKER CORP | COM | 863667101 | 43940 | 872335 | SH | DEFINED | 1 | 736 |
| STRYKER CORP | COM | 863667101 | 7693 | 152721 | SH | DEF/OTH | 1 | 132 |
| SUBURBAN PROPANE | PAR | 864482104 | 494 | 10500 | PRN | DEFINED | 1 | 450 |
| SUBURBAN PROPANE | PAR | 864482104 | 13 | 275 | PRN | DEF/OTH | 1 | |
| SULPHCO INC | COM | 865378103 | 133 | 198563 | SH | DEFINED | 1 | 198 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 513 | 17846 | SH | DEFINED | 1 | 178 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 92 | 3189 | SH | DEF/OTH | 1 | 318 |
| SUN HEALTHCARE | COM | 866933401 | 155 | 16867 | SH | DEFINED | 1 | 331 |
| SUNCOR ENERGY | FOR | 867224107 | 583 | 16500 | SH | DEFINED | 1 | 597 |
| SUNCOR ENERGY | FOR | 867224107 | 827 | 23425 | SH | DEF/OTH | 1 | 230 |
| SUNOCO INC | COM | 86764P109 | 715 | 27386 | SH | DEFINED | 1 | 253 |
| SUNOCO INC | COM | 86764P109 | 549 | 21032 | SH | DEF/OTH | 1 | 187 |
| SUNRISE SENIOR | COM | 86768K106 | 3 | 1000 | SH | DEFINED | 1 | 100 |
| SUNRISE SENIOR | COM | 86768K106 | 262 | 81500 | SH | DEF/OTH | 1 | 815 |
| SUNTRUST BKS INC | COM | 867914103 | 3734 | 184028 | SH | DEFINED | 1 | 160 |
| SUNTRUST BKS INC | COM | 867914103 | 837 | 41261 | SH | DEF/OTH | 1 | 390 |
| SUPERIOR BANCORP | COM | 86806M205 | 37 | 11125 | SH | DEFINED | 1 | 111 |
| SUPERVALU INC | COM | 868536103 | 115 | 9032 | SH | DEFINED | 1 | 837 |
| SUPERVALU INC | COM | 868536103 | 160 | 12600 | SH | DEF/OTH | 1 | 126 |
| SYBASE INC | COM | 871130100 | 353 | 8128 | SH | DEFINED | 1 | 144 |
| SYBASE INC | COM | 871130100 | 15 | 339 | SH | DEF/OTH | 1 | 284 |

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|--------------------|-----|-----------|-------|------------|---------|---|-----|
| SYKES ENTERPRISES | COM | 871237103 | 1140 | 44777 SH | DEFINED | 1 | 283 |
| SYKES ENTERPRISES | COM | 871237103 | 2 | 60 SH | DEF/OTH | 1 | |
| SYMANTEC CORP | CON | 871503AF5 | 847 | 755000 PRN | DEFINED | 1 | |
| SYNGENTA AG | FOR | 87160A100 | 66 | 1179 SH | DEFINED | 1 | 534 |
| SYNGENTA AG | FOR | 87160A100 | 603 | 10708 SH | DEF/OTH | 1 | 107 |
| SYNOVUS FINL CORP | COM | 87161C105 | 527 | 257237 SH | DEFINED | 1 | 257 |
| SYNOVUS FINL CORP | COM | 87161C105 | 170 | 83094 SH | DEF/OTH | 1 | 830 |
| SYNIVERSE HOLDINGS | COM | 87163F106 | 1029 | 58878 SH | DEFINED | 1 | 253 |
| SYNIVERSE HOLDINGS | COM | 87163F106 | 0 | 53 SH | DEF/OTH | 1 | |
| SYSCO CORP | COM | 871829107 | 13745 | 491940 SH | DEFINED | 1 | 369 |
| SYSCO CORP | COM | 871829107 | 3816 | 136589 SH | DEF/OTH | 1 | 123 |
| TC PIPELINES LP | PAR | 87233Q108 | 322 | 8750 PRN | DEFINED | 1 | 300 |
| TECO ENERGY INC | COM | 872375100 | 159 | 9824 SH | DEFINED | 1 | 702 |
| TECO ENERGY INC | COM | 872375100 | 350 | 21550 SH | DEF/OTH | 1 | 175 |
| T&HQ INC | COM | 872443403 | 135 | 26720 SH | DEFINED | 1 | |
| TICC CAPITAL | COM | 87244T109 | 137 | 22690 SH | DEFINED | 1 | 226 |
| TJX COS INC NEW | COM | 872540109 | 5749 | 157295 SH | DEFINED | 1 | 496 |
| TJX COS INC NEW | COM | 872540109 | 640 | 17519 SH | DEF/OTH | 1 | 939 |
| TNS INC | COM | 872960109 | 423 | 16465 SH | DEFINED | 1 | |
| TAIWAN | FOR | 874039100 | 344 | 30103 SH | DEFINED | 1 | 214 |
| TAIWAN | FOR | 874039100 | 23 | 2033 SH | DEF/OTH | 1 | 203 |
| TALISMAN ENERGY | FOR | 87425E103 | 768 | 41203 SH | DEFINED | 1 | 366 |
| TALISMAN ENERGY | FOR | 87425E103 | 109 | 5850 SH | DEF/OTH | 1 | 572 |
| TARGET CORP | COM | 87612E106 | 11281 | 233219 SH | DEFINED | 1 | 186 |
| TARGET CORP | COM | 87612E106 | 2939 | 60755 SH | DEF/OTH | 1 | 544 |
| TECH DATA CORP | CON | 878237AE6 | 269 | 250000 PRN | DEFINED | 1 | |
| TECHNE CORP | COM | 878377100 | 705 | 10287 SH | DEFINED | 1 | 959 |
| TECHNE CORP | COM | 878377100 | 393 | 5731 SH | DEF/OTH | 1 | 535 |
| TECK RESOURCES LTD | FOR | 878742204 | 241 | 6878 SH | DEFINED | 1 | 427 |
| TECK RESOURCES LTD | FOR | 878742204 | 2 | 49 SH | DEF/OTH | 1 | |
| TELECOMMUNICATION | COM | 87929J103 | 979 | 101145 SH | DEFINED | 1 | 603 |
| TELECOMMUNICATION | COM | 87929J103 | 1 | 130 SH | DEF/OTH | 1 | |
| TELEDYNE | COM | 879360105 | 1028 | 26796 SH | DEFINED | 1 | 154 |
| TELEDYNE | COM | 879360105 | 15 | 400 SH | DEF/OTH | 1 | 311 |
| TELEFONICA SA | FOR | 879382208 | 531 | 6353 SH | DEFINED | 1 | 632 |
| TELEFONICA SA | FOR | 879382208 | 903 | 10813 SH | DEF/OTH | 1 | 108 |
| TELLABS INC | COM | 879664100 | 78 | 13676 SH | DEFINED | 1 | 129 |
| TELETECH HOLDINGS | COM | 879939106 | 512 | 25553 SH | DEFINED | 1 | 500 |
| TEMPUR-PEDIC | COM | 88023U101 | 603 | 25517 SH | DEFINED | 1 | 181 |
| TEMPUR-PEDIC | COM | 88023U101 | 105 | 4430 SH | DEF/OTH | 1 | 443 |
| TERADATA CORP | COM | 88076W103 | 217 | 6911 SH | DEFINED | 1 | 337 |

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|---------------------|-----|-----------|-------|------------|---------|---|-----|
| TERADATA CORP | COM | 88076W103 | 11 | 345 SH | DEF/OTH | 1 | 164 |
| TEREX CORP | COM | 880779103 | 2191 | 110600 SH | DEFINED | 1 | 105 |
| TEVA | FOR | 881624209 | 43480 | 773946 SH | DEFINED | 1 | 696 |
| TEVA | FOR | 881624209 | 6423 | 114321 SH | DEF/OTH | 1 | 971 |
| TEVA PHARMACEUT | COR | 88165FAA0 | 659 | 535000 PRN | DEFINED | 1 | |
| TEXAS INSTRS INC | COM | 882508104 | 5911 | 226822 SH | DEFINED | 1 | 158 |
| TEXAS INSTRS INC | COM | 882508104 | 1455 | 55836 SH | DEF/OTH | 1 | 460 |
| TEXAS PACIFIC LAND | COM | 882610108 | 199 | 6624 SH | DEFINED | 1 | 605 |
| TEXAS PACIFIC LAND | COM | 882610108 | 6 | 215 SH | DEF/OTH | 1 | 215 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 132 | 11775 SH | DEFINED | 1 | |
| TEXTRON INC | COM | 883203101 | 128 | 6828 SH | DEFINED | 1 | 607 |
| TEXTRON INC | COM | 883203101 | 238 | 12658 SH | DEF/OTH | 1 | 123 |
| THERMO FISHER | COM | 883556102 | 36683 | 769196 SH | DEFINED | 1 | 703 |
| THERMO FISHER | COM | 883556102 | 4562 | 95664 SH | DEF/OTH | 1 | 886 |
| THOMAS & BETTS CORP | COM | 884315102 | 288 | 8046 SH | DEFINED | 1 | 203 |
| 3M CO | COM | 88579Y101 | 71197 | 861219 SH | DEFINED | 1 | 733 |
| 3M CO | COM | 88579Y101 | 17439 | 210948 SH | DEF/OTH | 1 | 192 |
| TIDEWATER INC | COM | 886423102 | 340 | 7095 SH | DEFINED | 1 | 108 |
| TIDEWATER INC | COM | 886423102 | 14 | 300 SH | DEF/OTH | 1 | 240 |
| TIFFANY & CO | COM | 886547108 | 31651 | 736068 SH | DEFINED | 1 | 683 |
| TIFFANY & CO | COM | 886547108 | 4680 | 108844 SH | DEF/OTH | 1 | 100 |
| TIME WARNER INC | COM | 887317303 | 4559 | 156459 SH | DEFINED | 1 | 382 |
| TIME WARNER INC | COM | 887317303 | 125 | 4298 SH | DEF/OTH | 1 | 782 |
| TIME WARNER CABLE | COM | 88732J207 | 392 | 9465 SH | DEFINED | 1 | 536 |
| TIME WARNER CABLE | COM | 88732J207 | 89 | 2141 SH | DEF/OTH | 1 | 157 |
| TITAN MACHINERY INC | COM | 88830R101 | 496 | 43015 SH | DEFINED | 1 | 299 |
| TITAN MACHINERY INC | COM | 88830R101 | 0 | 65 SH | DEF/OTH | 1 | |
| TORCHMARK CORP | COM | 891027104 | 20777 | 472743 SH | DEFINED | 1 | 419 |
| TORCHMARK CORP | COM | 891027104 | 55310 | 1258476 SH | DEF/OTH | 1 | 105 |
| TORTOISE CAPITAL | MUT | 89147L100 | 4468 | 144042 SH | DEFINED | 1 | |
| TORTOISE ENERGY | MUT | 89147U100 | 727 | 31790 SH | DEFINED | 1 | |
| TOTAL S A | FOR | 89151E109 | 813 | 12689 SH | DEFINED | 1 | 100 |
| TOTAL S A | FOR | 89151E109 | 231 | 3605 SH | DEF/OTH | 1 | 343 |
| TOWER GROUP INC | COM | 891777104 | 213 | 9088 SH | DEFINED | 1 | |
| TOTAL SYS SVCS INC | COM | 891906109 | 2350 | 136054 SH | DEFINED | 1 | 135 |
| TOTAL SYS SVCS INC | COM | 891906109 | 607 | 35137 SH | DEF/OTH | 1 | 351 |
| TOYOTA MOTOR CORP | FOR | 892331307 | 115 | 1364 SH | DEFINED | 1 | 110 |
| TOYOTA MOTOR CORP | FOR | 892331307 | 99 | 1176 SH | DEF/OTH | 1 | 117 |
| TRANSDIGM GROUP | COM | 893641100 | 340 | 7168 SH | DEFINED | 1 | 323 |
| TRANSOCEAN SEDCO | CON | 893830AW9 | 486 | 505000 PRN | DEFINED | 1 | |
| TRAVELERS | COM | 89417E109 | 42662 | 855628 SH | DEFINED | 1 | 792 |

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|---------------------|-----|-----------|-------|-----------|---------|---|-----|
| TRAVELERS | COM | 89417E109 | 6630 | 132967 SH | DEF/OTH | 1 | 122 |
| TRIAD GTY INC | COM | 895925105 | 8 | 28999 SH | DEFINED | 1 | 289 |
| TRIAD GTY INC | COM | 895925105 | 5 | 17031 SH | DEF/OTH | 1 | 170 |
| TRINA SOLAR LIMITED | FOR | 89628E104 | 308 | 5707 SH | DEFINED | 1 | 72 |
| TRINA SOLAR LIMITED | FOR | 89628E104 | 4 | 68 SH | DEF/OTH | 1 | 30 |
| TRIQUINT | COM | 89674K103 | 452 | 75375 SH | DEFINED | 1 | 549 |
| TRIQUINT | COM | 89674K103 | 0 | 119 SH | DEF/OTH | 1 | |
| TRUE RELIGION | COM | 89784N104 | 583 | 31545 SH | DEFINED | 1 | 185 |
| TRUE RELIGION | COM | 89784N104 | 0 | 41 SH | DEF/OTH | 1 | |
| TRUSTCO BK CORP N | COM | 898349105 | 115 | 18295 SH | DEFINED | 1 | 182 |
| TRUSTMARK CORP | COM | 898402102 | 1963 | 87077 SH | DEFINED | 1 | 867 |
| TRUSTMARK CORP | COM | 898402102 | 124 | 5498 SH | DEF/OTH | 1 | 459 |
| TUPPERWARE BRANDS | COM | 899896104 | 1033 | 22172 SH | DEFINED | 1 | 136 |
| TUPPERWARE BRANDS | COM | 899896104 | 1 | 24 SH | DEF/OTH | 1 | |
| II VI INC | COM | 902104108 | 228 | 7165 SH | DEFINED | 1 | |
| US BANCORP DEL | COM | 902973304 | 15793 | 701618 SH | DEFINED | 1 | 535 |
| US BANCORP DEL | COM | 902973304 | 3878 | 172262 SH | DEF/OTH | 1 | 161 |
| URS CORP NEW | COM | 903236107 | 214 | 4800 SH | DEFINED | 1 | 800 |
| US PHYSICAL | COM | 90337L108 | 202 | 11910 SH | DEFINED | 1 | 119 |
| ULTRA PETE CORP | COM | 903914109 | 397 | 7956 SH | DEFINED | 1 | 140 |
| ULTRA PETE CORP | COM | 903914109 | 40 | 797 SH | DEF/OTH | 1 | 746 |
| UNILEVER PLC | FOR | 904767704 | 251 | 7880 SH | DEFINED | 1 | 614 |
| UNILEVER PLC | FOR | 904767704 | 118 | 3709 SH | DEF/OTH | 1 | 370 |
| UNILEVER N V | FOR | 904784709 | 3544 | 109610 SH | DEFINED | 1 | 326 |
| UNILEVER N V | FOR | 904784709 | 384 | 11868 SH | DEF/OTH | 1 | 117 |
| UNION PAC CORP | COM | 907818108 | 6306 | 98685 SH | DEFINED | 1 | 956 |
| UNION PAC CORP | COM | 907818108 | 2290 | 35830 SH | DEF/OTH | 1 | 324 |
| UNITED COMM BK | COM | 90984P105 | 78 | 22987 SH | DEFINED | 1 | 229 |
| UNITED NAT FOODS | COM | 911163103 | 425 | 15879 SH | DEFINED | 1 | 60 |
| UNITED PARCEL | COM | 911312106 | 1976 | 34444 SH | DEFINED | 1 | 229 |
| UNITED PARCEL | COM | 911312106 | 763 | 13300 SH | DEF/OTH | 1 | 130 |
| UNITED RENTALS INC | COM | 911363109 | 178 | 18165 SH | DEFINED | 1 | |
| UNITED SECURITY | CLO | 911459105 | 2683 | 156526 SH | DEFINED | 1 | 156 |
| UNITED SECURITY | CLO | 911459105 | 17 | 1000 SH | DEF/OTH | 1 | 100 |
| UNITED STATES OIL | MUT | 91232N108 | 313 | 7964 SH | DEFINED | 1 | 796 |
| UNITED STATES OIL | MUT | 91232N108 | 31 | 790 SH | DEF/OTH | 1 | 790 |
| UNITED STATES STL | COM | 912909108 | 2738 | 49667 SH | DEFINED | 1 | 330 |
| UNITED STATES STL | COM | 912909108 | 273 | 4953 SH | DEF/OTH | 1 | 233 |
| UNITED | COM | 913017109 | 52250 | 752770 SH | DEFINED | 1 | 659 |
| UNITED | COM | 913017109 | 13112 | 188904 SH | DEF/OTH | 1 | 165 |
| UNITED THERAPEUTICS | COM | 91307C102 | 579 | 10993 SH | DEFINED | 1 | |

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|----------------------|-----|-----------|-------|------------|---------|---|-----|
| UNITED HEALTH | COM | 91324P102 | 7263 | 238285 SH | DEFINED | 1 | 110 |
| UNITED HEALTH | COM | 91324P102 | 1076 | 35302 SH | DEF/OTH | 1 | 271 |
| UNUM GROUP | COM | 91529Y106 | 414 | 21219 SH | DEFINED | 1 | 138 |
| UNUM GROUP | COM | 91529Y106 | 1125 | 57615 SH | DEF/OTH | 1 | 500 |
| URBAN OUTFITTERS INC | COM | 917047102 | 374 | 10700 SH | DEFINED | 1 | 102 |
| URBAN OUTFITTERS INC | COM | 917047102 | 35 | 1010 SH | DEF/OTH | 1 | 101 |
| VCA ANTECH INC | COM | 918194101 | 675 | 27067 SH | DEFINED | 1 | 191 |
| VCA ANTECH INC | COM | 918194101 | 8 | 325 SH | DEF/OTH | 1 | 300 |
| VF CORP | COM | 918204108 | 6834 | 93305 SH | DEFINED | 1 | 887 |
| VF CORP | COM | 918204108 | 875 | 11950 SH | DEF/OTH | 1 | 951 |
| VALE SA | FOR | 91912E105 | 598 | 20585 SH | DEFINED | 1 | 157 |
| VALE SA | FOR | 91912E105 | 813 | 28020 SH | DEF/OTH | 1 | 279 |
| VALE CAPITAL II | CON | 91912F201 | 327 | 3900 SH | DEFINED | 1 | |
| VALE CAPITAL II | PRE | 91912F300 | 306 | 3700 SH | DEFINED | 1 | |
| VALERO ENERGY | COM | 91913Y100 | 1340 | 80021 SH | DEFINED | 1 | 318 |
| VALERO ENERGY | COM | 91913Y100 | 416 | 24816 SH | DEF/OTH | 1 | 166 |
| VALSPAR CORP | COM | 920355104 | 232 | 8549 SH | DEFINED | 1 | 622 |
| VALSPAR CORP | COM | 920355104 | 16 | 604 SH | DEF/OTH | 1 | 504 |
| VALUECLICK INC | COM | 92046N102 | 113 | 11140 SH | DEFINED | 1 | |
| VANGUARD | MUT | 921937835 | 2410 | 30661 SH | DEFINED | 1 | 306 |
| VANGUARD | MUT | 921937835 | 14 | 175 SH | DEF/OTH | 1 | 175 |
| VANGUARD | MUT | 921943858 | 1427 | 41711 SH | DEFINED | 1 | 399 |
| VANGUARD | MUT | 921943858 | 27 | 800 SH | DEF/OTH | 1 | 500 |
| VANGUARD | MUT | 921946406 | 380 | 10000 SH | DEF/OTH | 1 | 100 |
| VANGUARD | MUT | 922042858 | 2613 | 63739 SH | DEFINED | 1 | 611 |
| VANGUARD | MUT | 922042858 | 662 | 16143 SH | DEF/OTH | 1 | 145 |
| VARIAN MED SYS INC | COM | 92220P105 | 2486 | 53061 SH | DEFINED | 1 | 359 |
| VARIAN MED SYS INC | COM | 92220P105 | 196 | 4191 SH | DEF/OTH | 1 | 414 |
| VECTREN CORP | COM | 92240G101 | 939 | 38040 SH | DEFINED | 1 | 232 |
| VECTREN CORP | COM | 92240G101 | 54 | 2176 SH | DEF/OTH | 1 | 163 |
| VEECO INSTRS INC DEL | COM | 922417100 | 740 | 22405 SH | DEFINED | 1 | |
| VANGUARD | MUT | 922908751 | 78 | 1354 SH | DEFINED | 1 | |
| VANGUARD | MUT | 922908751 | 2053 | 35790 SH | DEF/OTH | 1 | 357 |
| VANGUARD | MUT | 922908769 | 222 | 3946 SH | DEFINED | 1 | 394 |
| VANGUARD | MUT | 922908769 | 20 | 350 SH | DEF/OTH | 1 | 350 |
| VERISIGN INC | CON | 92343EAD4 | 244 | 275000 PRN | DEFINED | 1 | |
| VERIZON | COM | 92343V104 | 62413 | 1883867 SH | DEFINED | 1 | 166 |
| VERIZON | COM | 92343V104 | 14359 | 433407 SH | DEF/OTH | 1 | 402 |
| VERTEX | COM | 92532F100 | 626 | 14605 SH | DEFINED | 1 | 143 |
| VERTEX | COM | 92532F100 | 50 | 1165 SH | DEF/OTH | 1 | 116 |
| VIASAT INC | COM | 92552V100 | 209 | 6583 SH | DEFINED | 1 | 68 |

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|---------------------|-----|-----------|--------|------------|---------|---|-----|
| VIACOM INC | COM | 92553P201 | 367 | 12342 SH | DEFINED | 1 | 932 |
| VIACOM INC | COM | 92553P201 | 25 | 841 SH | DEF/OTH | 1 | 262 |
| VISA INC | COM | 92826C839 | 12965 | 148242 SH | DEFINED | 1 | 400 |
| VISA INC | COM | 92826C839 | 1858 | 21248 SH | DEF/OTH | 1 | 139 |
| VIVUS INC | COM | 928551100 | 140 | 15240 SH | DEFINED | 1 | |
| VMWARE INC | COM | 928563402 | 1316 | 31050 SH | DEFINED | 1 | |
| VMWARE INC | COM | 928563402 | 40 | 940 SH | DEF/OTH | 1 | 940 |
| VODAFONE GROUP PLC | FOR | 92857W209 | 1026 | 44452 SH | DEFINED | 1 | 373 |
| VODAFONE GROUP PLC | FOR | 92857W209 | 778 | 33673 SH | DEF/OTH | 1 | 251 |
| VORNADO RLTY TR | COM | 929042109 | 226 | 3228 SH | DEFINED | 1 | 252 |
| VORNADO RLTY TR | COM | 929042109 | 47 | 679 SH | DEF/OTH | 1 | 552 |
| VULCAN MATERIALS CO | COM | 929160109 | 90712 | 1722281 SH | DEFINED | 1 | 171 |
| VULCAN MATERIALS CO | COM | 929160109 | 107604 | 2042980 SH | DEF/OTH | 1 | 164 |
| WGL HLDGS INC | COM | 92924F106 | 697 | 20792 SH | DEFINED | 1 | 207 |
| WGL HLDGS INC | COM | 92924F106 | 107 | 3200 SH | DEF/OTH | 1 | 220 |
| WMS INDS INC | COM | 929297109 | 1241 | 31013 SH | DEFINED | 1 | 212 |
| WMS INDS INC | COM | 929297109 | 2 | 42 SH | DEF/OTH | 1 | |
| WABTEC | COM | 929740108 | 224 | 5479 SH | DEFINED | 1 | 459 |
| WABTEC | COM | 929740108 | 8 | 200 SH | DEF/OTH | 1 | 200 |
| WADDELL & REED | COM | 930059100 | 7175 | 234932 SH | DEFINED | 1 | 211 |
| WADDELL & REED | COM | 930059100 | 10677 | 349623 SH | DEF/OTH | 1 | 258 |
| WAL MART STORES INC | COM | 931142103 | 60069 | 1123820 SH | DEFINED | 1 | 908 |
| WAL MART STORES INC | COM | 931142103 | 12066 | 225739 SH | DEF/OTH | 1 | 175 |
| WALGREEN CO | COM | 931422109 | 38505 | 1048612 SH | DEFINED | 1 | 941 |
| WALGREEN CO | COM | 931422109 | 8749 | 238249 SH | DEF/OTH | 1 | 216 |
| WARNER MUSIC | COM | 934550104 | 82 | 14564 SH | DEFINED | 1 | 867 |
| WARNER MUSIC | COM | 934550104 | 12 | 2206 SH | DEF/OTH | 1 | 220 |
| WASHINGTON FED INC | COM | 938824109 | 399 | 20635 SH | DEFINED | 1 | 247 |
| WASHINGTON FED INC | COM | 938824109 | 11 | 565 SH | DEF/OTH | 1 | 490 |
| WASHINGTON MUTUAL | COM | 939322103 | 2 | 13819 SH | DEF/OTH | 1 | 570 |
| WASTE MANAGEMENT | COM | 94106L109 | 14018 | 414610 SH | DEFINED | 1 | 335 |
| WASTE MANAGEMENT | COM | 94106L109 | 2933 | 86761 SH | DEF/OTH | 1 | 804 |
| WATSON | COM | 942683103 | 202 | 5110 SH | DEFINED | 1 | 266 |
| WATSON | COM | 942683103 | 10 | 255 SH | DEF/OTH | 1 | |
| WELLPOINT INC | COM | 94973V107 | 3670 | 62968 SH | DEFINED | 1 | 114 |
| WELLPOINT INC | COM | 94973V107 | 41 | 700 SH | DEF/OTH | 1 | 700 |
| WELLS FARGO & CO | COM | 949746101 | 35257 | 1306311 SH | DEFINED | 1 | 991 |
| WELLS FARGO & CO | COM | 949746101 | 7293 | 270203 SH | DEF/OTH | 1 | 237 |
| WELLS FARGO & CO | PRE | 949746804 | 491 | 535 SH | DEFINED | 1 | 235 |
| WELLS FARGO & CO | PRE | 949746804 | 40 | 44 SH | DEF/OTH | 1 | 44 |
| WERNER ENTERPRISES | COM | 950755108 | 310 | 15651 SH | DEFINED | 1 | |

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|----------------------|-----|-----------|-------|-----------|---------|---|-----|
| WESTERN DIGITAL | COM | 958102105 | 637 | 14420 SH | DEFINED | 1 | 141 |
| WESTERN DIGITAL | COM | 958102105 | 42 | 940 SH | DEF/OTH | 1 | 940 |
| WESTERN REFINING | COM | 959319104 | 83 | 17590 SH | DEFINED | 1 | 175 |
| WESTERN UNION CO | COM | 959802109 | 418 | 22156 SH | DEFINED | 1 | 203 |
| WESTERN UNION CO | COM | 959802109 | 476 | 25249 SH | DEF/OTH | 1 | 192 |
| WESTPAC BKG CORP | FOR | 961214301 | 212 | 1875 SH | DEFINED | 1 | 172 |
| WESTPAC BKG CORP | FOR | 961214301 | 24 | 215 SH | DEF/OTH | 1 | 205 |
| WET SEAL INC | COM | 961840105 | 605 | 175329 SH | DEFINED | 1 | 120 |
| WET SEAL INC | COM | 961840105 | 0 | 259 SH | DEF/OTH | 1 | |
| WEYERHAEUSER CO | COM | 962166104 | 1260 | 29202 SH | DEFINED | 1 | 113 |
| WEYERHAEUSER CO | COM | 962166104 | 1348 | 31250 SH | DEF/OTH | 1 | 309 |
| WHIRLPOOL CORP | COM | 963320106 | 149 | 1845 SH | DEFINED | 1 | 160 |
| WHIRLPOOL CORP | COM | 963320106 | 153 | 1900 SH | DEF/OTH | 1 | 190 |
| WHITING PETROLEUM | COM | 966387102 | 730 | 10214 SH | DEFINED | 1 | 417 |
| WHITING PETROLEUM | COM | 966387102 | 31 | 430 SH | DEF/OTH | 1 | 282 |
| WHITNEY HOLDING | COM | 966612103 | 103 | 11290 SH | DEFINED | 1 | 107 |
| WHOLE FOODS MKT INC | COM | 966837106 | 442 | 16107 SH | DEFINED | 1 | 107 |
| WHOLE FOODS MKT INC | COM | 966837106 | 69 | 2511 SH | DEF/OTH | 1 | 236 |
| WILEY JOHN & SONS | COM | 968223206 | 380 | 9068 SH | DEFINED | 1 | 784 |
| WILEY JOHN & SONS | COM | 968223206 | 536 | 12792 SH | DEF/OTH | 1 | 127 |
| WILLIAMS COS INC | COM | 969457100 | 212 | 10053 SH | DEFINED | 1 | 815 |
| WILLIAMS COS INC | COM | 969457100 | 127 | 6022 SH | DEF/OTH | 1 | 602 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 444 | 54210 SH | DEFINED | 1 | 369 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 0 | 78 SH | DEF/OTH | 1 | |
| WINDSTREAM | COM | 97381W104 | 2076 | 188942 SH | DEFINED | 1 | 272 |
| WINDSTREAM | COM | 97381W104 | 435 | 39573 SH | DEF/OTH | 1 | 210 |
| WISCONSIN ENERGY | COM | 976657106 | 311 | 6235 SH | DEFINED | 1 | 552 |
| WISCONSIN ENERGY | COM | 976657106 | 90 | 1800 SH | DEF/OTH | 1 | 800 |
| WISDOMTREE | MUT | 97717W208 | 332 | 9600 SH | DEF/OTH | 1 | 960 |
| WOLVERINE WORLD | COM | 978097103 | 503 | 18465 SH | DEFINED | 1 | 761 |
| WOLVERINE WORLD | COM | 978097103 | 22 | 825 SH | DEF/OTH | 1 | 690 |
| WOODWARD | COM | 980745103 | 1091 | 42342 SH | DEFINED | 1 | 298 |
| WOODWARD | COM | 980745103 | 2 | 66 SH | DEF/OTH | 1 | |
| WORLD FUEL | COM | 981475106 | 227 | 8472 SH | DEFINED | 1 | 391 |
| WYNN RESORTS LTD | COM | 983134107 | 198 | 3400 SH | DEFINED | 1 | 290 |
| WYNN RESORTS LTD | COM | 983134107 | 9 | 150 SH | DEF/OTH | 1 | 150 |
| XTO ENERGY CORP | COM | 98385X106 | 30846 | 662916 SH | DEFINED | 1 | 618 |
| XTO ENERGY CORP | COM | 98385X106 | 4443 | 95479 SH | DEF/OTH | 1 | 861 |
| XCEL ENERGY INC | COM | 98389B100 | 1626 | 76606 SH | DEFINED | 1 | 989 |
| XCEL ENERGY INC | COM | 98389B100 | 877 | 41321 SH | DEF/OTH | 1 | 217 |
| XILINX INC | COM | 983919101 | 1005 | 40095 SH | DEFINED | 1 | 200 |

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| XILINX INC | COM | 983919101 | 95 | 3795 SH | DEF/OTH | 1 | 945 |
| XEROX CORP | COM | 984121103 | 21 | 2527 SH | DEFINED | 1 | 707 |
| XEROX CORP | COM | 984121103 | 121 | 14275 SH | DEF/OTH | 1 | 132 |
| YAHOO INC | COM | 984332106 | 248 | 14799 SH | DEFINED | 1 | 126 |
| YAHOO INC | COM | 984332106 | 5 | 295 SH | DEF/OTH | 1 | 295 |
| YONGYE | COM | 98607B106 | 162 | 19870 SH | DEFINED | 1 | |
| YUM BRANDS INC | COM | 988498101 | 1220 | 34878 SH | DEFINED | 1 | 302 |
| YUM BRANDS INC | COM | 988498101 | 520 | 14862 SH | DEF/OTH | 1 | 104 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1132 | 19154 SH | DEFINED | 1 | 178 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 654 | 11058 SH | DEF/OTH | 1 | 926 |
| ZIONS | COM | 989701107 | 303 | 23615 SH | DEFINED | 1 | 742 |
| ZWEIG TOTAL RETURN | MUT | 989837109 | 77 | 19700 SH | DEFINED | 1 | 197 |
| DEUTSCHE BANK AG | FOR | D18190898 | 509 | 7175 SH | DEFINED | 1 | 650 |
| DEUTSCHE BANK AG | FOR | D18190898 | 85 | 1195 SH | DEF/OTH | 1 | 116 |
| ACCENTURE PLC | COM | G1151C101 | 710 | 17117 SH | DEFINED | 1 | 714 |
| ACCENTURE PLC | COM | G1151C101 | 113 | 2734 SH | DEF/OTH | 1 | 252 |
| BUNGE LIMITED | COM | G16962105 | 644 | 10095 SH | DEFINED | 1 | 841 |
| BUNGE LIMITED | COM | G16962105 | 85 | 1330 SH | DEF/OTH | 1 | 133 |
| COOPER INDS LTD | FOR | G24140108 | 295 | 6921 SH | DEFINED | 1 | 587 |
| COOPER INDS LTD | FOR | G24140108 | 9 | 211 SH | DEF/OTH | 1 | 211 |
| COVIDIEN PLC | FOR | G2554F105 | 701 | 14631 SH | DEFINED | 1 | 120 |
| COVIDIEN PLC | FOR | G2554F105 | 282 | 5892 SH | DEF/OTH | 1 | 293 |
| ENDURANCE | FOR | G30397106 | 360 | 9672 SH | DEFINED | 1 | 251 |
| ENDURANCE | FOR | G30397106 | 75 | 2014 SH | DEF/OTH | 1 | 201 |
| ENSTAR GROUP LTD | FOR | G3075P101 | 394 | 5391 SH | DEFINED | 1 | 451 |
| ENSTAR GROUP LTD | FOR | G3075P101 | 12 | 159 SH | DEF/OTH | 1 | 129 |
| INGERSOLL -RAND PLC | FOR | G47791101 | 1815 | 50772 SH | DEFINED | 1 | 465 |
| INGERSOLL -RAND PLC | FOR | G47791101 | 714 | 19981 SH | DEF/OTH | 1 | 148 |
| INVESCO LTD | FOR | G491BT108 | 155 | 6580 SH | DEFINED | 1 | 541 |
| INVESCO LTD | FOR | G491BT108 | 159 | 6764 SH | DEF/OTH | 1 | 140 |
| MARVELL | FOR | G5876H105 | 876 | 42214 SH | DEFINED | 1 | 376 |
| MARVELL | FOR | G5876H105 | 175 | 8415 SH | DEF/OTH | 1 | 830 |
| MAX RE CAPITAL LTD | FOR | G6052F103 | 200 | 8983 SH | DEFINED | 1 | |
| MF GLOBAL LTD | FOR | G60642108 | 144 | 20760 SH | DEFINED | 1 | |
| PARTNERRE LTD | FOR | G6852T105 | 196 | 2630 SH | DEFINED | 1 | 197 |
| PARTNERRE LTD | FOR | G6852T105 | 7 | 100 SH | DEF/OTH | 1 | 100 |
| PLATINUM | FOR | G7127P100 | 1263 | 32994 SH | DEFINED | 1 | 176 |
| PLATINUM | FOR | G7127P100 | 1 | 38 SH | DEF/OTH | 1 | |
| SHIP FINANCE INTL LTD | FOR | G81075106 | 498 | 36555 SH | DEFINED | 1 | |
| SHIP FINANCE INTL LTD | FOR | G81075106 | 15 | 1102 SH | DEF/OTH | 1 | |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 526 | 19542 SH | DEFINED | 1 | 156 |

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|----------------------|-----|-----------|-------|-----------|---------|---|-----|
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 0 | 24 SH | DEF/OTH | 1 | |
| ACE LTD | FOR | H0023R105 | 382 | 7584 SH | DEFINED | 1 | 505 |
| ACE LTD | FOR | H0023R105 | 99 | 1956 SH | DEF/OTH | 1 | 170 |
| ALCON INC | FOR | H01301102 | 816 | 4967 SH | DEFINED | 1 | 194 |
| ALCON INC | FOR | H01301102 | 316 | 1922 SH | DEF/OTH | 1 | 192 |
| WEATHERFORD | COM | H27013103 | 4387 | 244973 SH | DEFINED | 1 | 167 |
| WEATHERFORD | COM | H27013103 | 190 | 10627 SH | DEF/OTH | 1 | 338 |
| FOSTER WHEELER AG | FOR | H27178104 | 232 | 7878 SH | DEFINED | 1 | 377 |
| FOSTER WHEELER AG | FOR | H27178104 | 465 | 15800 SH | DEF/OTH | 1 | 105 |
| NOBLE CORP | COM | H5833N103 | 1355 | 33294 SH | DEFINED | 1 | 731 |
| NOBLE CORP | COM | H5833N103 | 35 | 870 SH | DEF/OTH | 1 | 398 |
| TRANSOCEAN LTD | COM | H8817H100 | 29511 | 356416 SH | DEFINED | 1 | 310 |
| TRANSOCEAN LTD | COM | H8817H100 | 4458 | 53837 SH | DEF/OTH | 1 | 470 |
| TYCO INTERNATIONAL | COM | H89128104 | 1591 | 44584 SH | DEFINED | 1 | 868 |
| TYCO INTERNATIONAL | COM | H89128104 | 70 | 1950 SH | DEF/OTH | 1 | 158 |
| MILlicOM INTL | FOR | L6388F110 | 147 | 1986 SH | DEFINED | 1 | 185 |
| MILlicOM INTL | FOR | L6388F110 | 125 | 1696 SH | DEF/OTH | 1 | 169 |
| CORE LABORATORIES | FOR | N22717107 | 343 | 2903 SH | DEFINED | 1 | 157 |
| CORE LABORATORIES | FOR | N22717107 | 7 | 57 SH | DEF/OTH | 1 | 25 |
| STEINER LEISURE LTD | FOR | P8744Y102 | 776 | 19512 SH | DEFINED | 1 | 119 |
| STEINER LEISURE LTD | FOR | P8744Y102 | 127 | 3204 SH | DEF/OTH | 1 | 320 |
| ROYAL CARIBBEAN | COM | V7780T103 | 134 | 5312 SH | DEFINED | 1 | 468 |
| ROYAL CARIBBEAN | COM | V7780T103 | 94 | 3735 SH | DEF/OTH | 1 | 278 |
| AEGAN MARINE | FOR | Y0017S102 | 354 | 12870 SH | DEFINED | 1 | |
| DRYSHIPS INC | FOR | Y2109Q101 | 91 | 15700 SH | DEFINED | 1 | 250 |
| FLEXTRONICS INTL LTD | FOR | Y2573F102 | 76 | 10414 SH | DEFINED | 1 | 891 |
| FLEXTRONICS INTL LTD | FOR | Y2573F102 | 3 | 472 SH | DEF/OTH | 1 | 350 |
| SEASPAN CORP | FOR | Y75638109 | 926 | 100410 SH | DEFINED | 1 | |