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REGIONS FINANCIAL CORP  
Form 13F-HR  
April 26, 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: 03/31/2010

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:

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James E. Meigs Birmingham, AL 05/12/2010

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  
Form 13F Information Table Entry Total: 2004

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Form 13F Information Table Value Total: \$ 6,795,023

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/ PUT/ INVSTMT OTHER | DEFINITION | MANAGER | VOLUME |
|---------------------|----------|-----------|------------------|-------------|------------------------|------------|---------|--------|
| ABB LTD             | FOR      | 000375204 | 64               | 2944        | SH                     | DEFINED    | 1       | 271    |
| ABB LTD             | FOR      | 000375204 | 476              | 21801       | SH                     | DEF/OTH    | 1       | 190    |
| AFLAC INC           | COM      | 001055102 | 26042            | 479678      | SH                     | DEFINED    | 1       | 404    |
| AFLAC INC           | COM      | 001055102 | 3822             | 70400       | SH                     | DEF/OTH    | 1       | 632    |
| AGL RESOURCES INC   | COM      | 001204106 | 291              | 7535        | SH                     | DEFINED    | 1       | 693    |
| AGL RESOURCES INC   | COM      | 001204106 | 712              | 18417       | SH                     | DEF/OTH    | 1       | 184    |
| AMR CORP            | COM      | 001765106 | 641              | 70380       | SH                     | DEFINED    | 1       | 703    |
| AMR CORP            | COM      | 001765106 | 62               | 6770        | SH                     | DEF/OTH    | 1       | 441    |
| AT&T INC            | COM      | 00206R102 | 48541            | 1878512     | SH                     | DEFINED    | 1       | 161    |
| AT&T INC            | COM      | 00206R102 | 18524            | 716873      | SH                     | DEF/OTH    | 1       | 596    |
| AVX CORP            | COM      | 002444107 | 657              | 46296       | SH                     | DEFINED    | 1       | 140    |
| AVX CORP            | COM      | 002444107 | 9                | 615         | SH                     | DEF/OTH    | 1       |        |
| ABAXIS, INC.        | COM      | 002567105 | 632              | 23234       | SH                     | DEFINED    | 1       | 230    |
| ABAXIS, INC.        | COM      | 002567105 | 137              | 5039        | SH                     | DEF/OTH    | 1       | 503    |
| ABBOTT LABS         | COM      | 002824100 | 70720            | 1342451     | SH                     | DEFINED    | 1       | 112    |
| ABBOTT LABS         | COM      | 002824100 | 12759            | 242201      | SH                     | DEF/OTH    | 1       | 226    |
| ABERDEEN ASIA       | MUT      | 003009107 | 97               | 14871       | SH                     | DEFINED    | 1       | 199    |
| ACTIVE POWER INC    | COM      | 00504W100 | 24               | 30000       | SH                     | DEF/OTH    | 1       |        |
| ACTIVISION BLIZZARD | COM      | 00507V109 | 147              | 12162       | SH                     | DEFINED    | 1       | 101    |
| ACTIVISION BLIZZARD | COM      | 00507V109 | 7                | 608         | SH                     | DEF/OTH    | 1       | 608    |
| ACTUANT CORP        | CON      | 00508XAB0 | 816              | 760000      | PRN                    | DEFINED    | 1       | 535    |
| ACUITY BRANDS INC   | COM      | 00508Y102 | 761              | 18026       | SH                     | DEFINED    | 1       | 177    |
| ACXIOM CORP         | COM      | 005125109 | 772              | 43014       | SH                     | DEFINED    | 1       | 468    |
| ACXIOM CORP         | COM      | 005125109 | 59               | 3300        | SH                     | DEF/OTH    | 1       |        |
| ADOBE SYSTEMS INC   | COM      | 00724F101 | 2138             | 60459       | SH                     | DEFINED    | 1       | 316    |
| ADOBE SYSTEMS INC   | COM      | 00724F101 | 150              | 4240        | SH                     | DEF/OTH    | 1       | 180    |
| ADVISORY BOARD CO   | COM      | 00762W107 | 305              | 9674        | SH                     | DEFINED    | 1       | 896    |
| ADVISORY BOARD CO   | COM      | 00762W107 | 69               | 2180        | SH                     | DEF/OTH    | 1       | 218    |
| ADVENT CLAYMORE     | MUT      | 007639107 | 87               | 10000       | SH                     | DEFINED    | 1       | 100    |
| ADVANTAGE OIL &     | COM      | 00765F101 | 260              | 38300       | SH                     | DEFINED    | 1       |        |
| ADVANTAGE OIL &     | COM      | 00765F101 | 14               | 2000        | SH                     | DEF/OTH    | 1       | 200    |

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|                       |     |           |       |            |         |   |     |
|-----------------------|-----|-----------|-------|------------|---------|---|-----|
| AEGON N V             | FOR | 007924103 | 109   | 15952 SH   | DEFINED | 1 | 155 |
| AEGON N V             | FOR | 007924103 | 165   | 24265 SH   | DEF/OTH | 1 | 621 |
| AETNA INC             | COM | 00817Y108 | 2524  | 71893 SH   | DEFINED | 1 | 367 |
| AETNA INC             | COM | 00817Y108 | 505   | 14392 SH   | DEF/OTH | 1 | 143 |
| AFFILIATED            | COM | 008252108 | 354   | 4482 SH    | DEFINED | 1 | 195 |
| AGILENT               | COM | 00846U101 | 345   | 10028 SH   | DEFINED | 1 | 603 |
| AGILENT               | COM | 00846U101 | 117   | 3391 SH    | DEF/OTH | 1 | 234 |
| AGILYSYS INC          | COM | 00847J105 | 134   | 12015 SH   | DEFINED | 1 | 120 |
| AGRIUM INC            | FOR | 008916108 | 681   | 9647 SH    | DEFINED | 1 | 680 |
| AGRIUM INC            | FOR | 008916108 | 146   | 2063 SH    | DEF/OTH | 1 | 760 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 11616 | 157080 SH  | DEFINED | 1 | 144 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2317  | 31330 SH   | DEF/OTH | 1 | 304 |
| AIRTRAN HLDGS INC     | COM | 00949P108 | 260   | 51245 SH   | DEFINED | 1 | 512 |
| AIRTRAN HLDGS INC     | COM | 00949P108 | 20    | 3940 SH    | DEF/OTH | 1 | 394 |
| ALASKA                | COM | 01167P101 | 698   | 85899 SH   | DEFINED | 1 |     |
| ALASKA                | COM | 01167P101 | 5     | 608 SH     | DEF/OTH | 1 | 608 |
| ALBEMARLE CORP        | COM | 012653101 | 367   | 8615 SH    | DEFINED | 1 | 756 |
| ALBEMARLE CORP        | COM | 012653101 | 40    | 940 SH     | DEF/OTH | 1 | 890 |
| ALCOA INC             | COM | 013817101 | 4670  | 327960 SH  | DEFINED | 1 | 929 |
| ALCOA INC             | COM | 013817101 | 900   | 63211 SH   | DEF/OTH | 1 | 521 |
| ALEXANDRIA RE         | COM | 015271109 | 661   | 9782 SH    | DEFINED | 1 | 155 |
| ALEXANDRIA RE         | COM | 015271109 | 6     | 88 SH      | DEF/OTH | 1 |     |
| ALLEGHANY CORP        | COM | 017175100 | 245   | 842 SH     | DEF/OTH | 1 | 544 |
| ALLEGHENY             | COM | 01741R102 | 223   | 4127 SH    | DEFINED | 1 | 368 |
| ALLEGHENY             | CON | 01741RAD4 | 1039  | 710000 PRN | DEFINED | 1 | 365 |
| ALLERGAN INC          | COM | 018490102 | 49382 | 755995 SH  | DEFINED | 1 | 593 |
| ALLERGAN INC          | COM | 018490102 | 6555  | 100347 SH  | DEF/OTH | 1 | 880 |
| ALLIANCEBERNSTEIN     | MUT | 01879R106 | 149   | 10471 SH   | DEFINED | 1 | 104 |
| ALLIANT               | CON | 018804AN4 | 326   | 320000 PRN | DEFINED | 1 | 100 |
| ALLIANCEBERNSTEIN     | MUT | 01881E101 | 387   | 47592 SH   | DEFINED | 1 | 123 |
| ALLIANCEBERNSTEIN     | PAR | 01881G106 | 52    | 1700 PRN   | DEFINED | 1 | 170 |
| ALLIANCEBERNSTEIN     | PAR | 01881G106 | 166   | 5400 PRN   | DEF/OTH | 1 | 540 |
| ALLSTATE CORP         | COM | 020002101 | 4157  | 128667 SH  | DEFINED | 1 | 293 |
| ALLSTATE CORP         | COM | 020002101 | 531   | 16426 SH   | DEF/OTH | 1 | 131 |
| ALTERA CORP           | COM | 021441100 | 768   | 31585 SH   | DEFINED | 1 | 314 |
| ALTERA CORP           | COM | 021441100 | 50    | 2051 SH    | DEF/OTH | 1 | 205 |
| ALTRIA GROUP INC      | COM | 02209S103 | 4850  | 236379 SH  | DEFINED | 1 | 192 |
| ALTRIA GROUP INC      | COM | 02209S103 | 3603  | 175573 SH  | DEF/OTH | 1 | 147 |
| AMAZON.COM INC        | COM | 023135106 | 7804  | 57479 SH   | DEFINED | 1 | 919 |
| AMAZON.COM INC        | COM | 023135106 | 271   | 1995 SH    | DEF/OTH | 1 | 141 |

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|                      |     |           |       |            |         |   |     |
|----------------------|-----|-----------|-------|------------|---------|---|-----|
| AMBASSADORS          | COM | 023177108 | 8     | 745 SH     | DEFINED | 1 |     |
| AMBASSADORS          | COM | 023177108 | 209   | 18950 SH   | DEF/OTH | 1 | 171 |
| AMEDISYS INC         | COM | 023436108 | 829   | 15006 SH   | DEFINED | 1 | 887 |
| AMEDISYS INC         | COM | 023436108 | 0     | 17 SH      | DEF/OTH | 1 |     |
| AMEREN CORP          | COM | 023608102 | 355   | 13596 SH   | DEFINED | 1 | 130 |
| AMEREN CORP          | COM | 023608102 | 404   | 15492 SH   | DEF/OTH | 1 | 119 |
| AMERICA MOVIL S. A.  | FOR | 02364W105 | 860   | 17082 SH   | DEFINED | 1 | 137 |
| AMERICA MOVIL S. A.  | FOR | 02364W105 | 179   | 3554 SH    | DEF/OTH | 1 | 300 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 160   | 31574 SH   | DEFINED | 1 | 173 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 5     | 891 SH     | DEF/OTH | 1 | 891 |
| AMERICAN ELECTRIC    | COM | 025537101 | 1027  | 30052 SH   | DEFINED | 1 | 271 |
| AMERICAN ELECTRIC    | COM | 025537101 | 657   | 19223 SH   | DEF/OTH | 1 | 164 |
| AMERICAN EAGLE       | COM | 02553E106 | 268   | 14472 SH   | DEFINED | 1 | 144 |
| AMERICAN EAGLE       | COM | 02553E106 | 19    | 1005 SH    | DEF/OTH | 1 | 100 |
| AMERICAN EQUITY      | COM | 025676206 | 157   | 14725 SH   | DEFINED | 1 | 147 |
| AMERICAN EXPRESS CO  | COM | 025816109 | 46404 | 1124661 SH | DEFINED | 1 | 957 |
| AMERICAN EXPRESS CO  | COM | 025816109 | 6260  | 151730 SH  | DEF/OTH | 1 | 131 |
| AMERICAN ITALIAN     | COM | 027070101 | 850   | 21858 SH   | DEFINED | 1 | 148 |
| AMERICAN ITALIAN     | COM | 027070101 | 1     | 32 SH      | DEF/OTH | 1 |     |
| AMERICAN             | COM | 029263100 | 140   | 15610 SH   | DEFINED | 1 | 156 |
| AMERICAN WATER       | COM | 030420103 | 1258  | 57835 SH   | DEFINED | 1 | 600 |
| AMERICAN WATER       | COM | 030420103 | 87    | 4000 SH    | DEF/OTH | 1 | 100 |
| AMERIPRISE FINANCIAL | COM | 03076C106 | 4575  | 100855 SH  | DEFINED | 1 | 734 |
| AMERIPRISE FINANCIAL | COM | 03076C106 | 504   | 11107 SH   | DEF/OTH | 1 | 537 |
| AMERIGAS PARTNERS    | PAR | 030975106 | 8     | 200 PRN    | DEFINED | 1 | 200 |
| AMERIGAS PARTNERS    | PAR | 030975106 | 261   | 6500 PRN   | DEF/OTH | 1 | 310 |
| AMGEN INC            | COM | 031162100 | 2555  | 42698 SH   | DEFINED | 1 | 376 |
| AMGEN INC            | COM | 031162100 | 2134  | 35666 SH   | DEF/OTH | 1 | 338 |
| AMGEN INC            | CON | 031162AQ3 | 253   | 250000 PRN | DEFINED | 1 | 250 |
| AMPHENOL CORP        | COM | 032095101 | 421   | 9974 SH    | DEFINED | 1 | 557 |
| AMPHENOL CORP        | COM | 032095101 | 164   | 3893 SH    | DEF/OTH | 1 | 129 |
| AMTRUST FINANCIAL    | COM | 032359309 | 650   | 46625 SH   | DEFINED | 1 | 328 |
| AMTRUST FINANCIAL    | COM | 032359309 | 0     | 71 SH      | DEF/OTH | 1 |     |
| ANADARKO             | COM | 032511107 | 3442  | 47258 SH   | DEFINED | 1 | 453 |
| ANADARKO             | COM | 032511107 | 2574  | 35347 SH   | DEF/OTH | 1 | 338 |
| ANALOG DEVICES INC   | COM | 032654105 | 133   | 4617 SH    | DEFINED | 1 | 393 |
| ANALOG DEVICES INC   | COM | 032654105 | 70    | 2420 SH    | DEF/OTH | 1 | 242 |
| THE ANDERSONS INC    | COM | 034164103 | 266   | 7933 SH    | DEFINED | 1 | 425 |
| ANGLO AMERN PLC      | FOR | 03485P201 | 566   | 25953 SH   | DEFINED | 1 | 175 |
| ANGLO AMERN PLC      | FOR | 03485P201 | 11    | 516 SH     | DEF/OTH | 1 | 516 |
| ANGLOGOLD ASHANTI    | FOR | 035128206 | 262   | 6907 SH    | DEFINED | 1 | 643 |

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|                       |     |           |       |             |         |   |     |
|-----------------------|-----|-----------|-------|-------------|---------|---|-----|
| ANGLOGOLD ASHANTI     | FOR | 035128206 | 68    | 1781 SH     | DEF/OTH | 1 | 125 |
| ANHEUSER BUSCH        | FOR | 03524A108 | 103   | 2050 SH     | DEFINED | 1 | 104 |
| ANHEUSER BUSCH        | FOR | 03524A108 | 103   | 2050 SH     | DEF/OTH | 1 | 105 |
| ANNALY CAPITAL        | COM | 035710409 | 302   | 17591 SH    | DEFINED | 1 | 142 |
| ANNALY CAPITAL        | COM | 035710409 | 490   | 28539 SH    | DEF/OTH | 1 | 853 |
| ANSYS INC             | COM | 03662Q105 | 1026  | 23749 SH    | DEFINED | 1 | 226 |
| ANSYS INC             | COM | 03662Q105 | 169   | 3919 SH     | DEF/OTH | 1 | 391 |
| AON CORP              | COM | 037389103 | 252   | 5900 SH     | DEFINED | 1 | 578 |
| AON CORP              | COM | 037389103 | 122   | 2862 SH     | DEF/OTH | 1 | 286 |
| A123 SYSTEMS INC      | COM | 03739T108 | 151   | 11000 SH    | DEFINED | 1 |     |
| APACHE CORPORATION    | COM | 037411105 | 38798 | 382243 SH   | DEFINED | 1 | 328 |
| APACHE CORPORATION    | COM | 037411105 | 4320  | 42560 SH    | DEF/OTH | 1 | 380 |
| APOLLO INVESTMENT     | COM | 03761U106 | 1027  | 80695 SH    | DEFINED | 1 | 460 |
| APOLLO INVESTMENT     | COM | 03761U106 | 16    | 1245 SH     | DEF/OTH | 1 |     |
| APPLE INC             | COM | 037833100 | 28095 | 119552 SH   | DEFINED | 1 | 549 |
| APPLE INC             | COM | 037833100 | 4788  | 20376 SH    | DEF/OTH | 1 | 182 |
| APPLIED MATERIALS INC | COM | 038222105 | 5858  | 434952 SH   | DEFINED | 1 | 229 |
| APPLIED MATERIALS INC | COM | 038222105 | 460   | 34188 SH    | DEF/OTH | 1 | 945 |
| APTARGROUP INC        | COM | 038336103 | 820   | 20845 SH    | DEFINED | 1 | 857 |
| APTARGROUP INC        | COM | 038336103 | 71    | 1808 SH     | DEF/OTH | 1 | 180 |
| ARBITRON INC          | COM | 03875Q108 | 1027  | 38504 SH    | DEFINED | 1 | 385 |
| ARCH COAL INC         | COM | 039380100 | 535   | 23412 SH    | DEFINED | 1 | 234 |
| ARCH COAL INC         | COM | 039380100 | 48    | 2095 SH     | DEF/OTH | 1 | 209 |
| ARCELORMITTAL-NY      | FOR | 03938L104 | 328   | 7478 SH     | DEFINED | 1 | 703 |
| ARCELORMITTAL-NY      | FOR | 03938L104 | 53    | 1197 SH     | DEF/OTH | 1 | 117 |
| ARCHER DANIELS        | COM | 039483102 | 3236  | 111961 SH   | DEFINED | 1 | 105 |
| ARCHER DANIELS        | COM | 039483102 | 489   | 16930 SH    | DEF/OTH | 1 | 146 |
| ARCHER DANIELS        | PRE | 039483201 | 425   | 10400 SH    | DEFINED | 1 | 540 |
| ARCHER DANIELS        | CON | 039483AW2 | 1130  | 1140000 PRN | DEFINED | 1 | 580 |
| ARCSIGHT INC          | COM | 039666102 | 509   | 18090 SH    | DEFINED | 1 |     |
| ARENA RES INC         | COM | 040049108 | 986   | 29514 SH    | DEFINED | 1 | 137 |
| ARENA RES INC         | COM | 040049108 | 1     | 31 SH       | DEF/OTH | 1 |     |
| ARM HLDGS PLC         | COM | 042068106 | 59    | 5525 SH     | DEFINED | 1 | 239 |
| ARM HLDGS PLC         | COM | 042068106 | 107   | 10054 SH    | DEF/OTH | 1 | 100 |
| ARRIS GROUP INC       | COM | 04269Q100 | 226   | 18858 SH    | DEFINED | 1 | 258 |
| ART TECHNOLOGY        | COM | 04289L107 | 198   | 45000 SH    | DEFINED | 1 | 100 |
| ARTIO GLOBAL          | COM | 04315B107 | 203   | 8200 SH     | DEFINED | 1 |     |
| ASTRAZENECA PLC       | FOR | 046353108 | 642   | 14367 SH    | DEFINED | 1 | 123 |
| ASTRAZENECA PLC       | FOR | 046353108 | 238   | 5324 SH     | DEF/OTH | 1 | 497 |
| ATLANTIC TELE-        | COM | 049079205 | 607   | 13501 SH    | DEFINED | 1 | 897 |
| ATLANTIC TELE-        | COM | 049079205 | 0     | 19 SH       | DEF/OTH | 1 |     |

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|                     |     |           |       |            |         |   |     |
|---------------------|-----|-----------|-------|------------|---------|---|-----|
| ATLAS AIR           | COM | 049164205 | 1021  | 19255 SH   | DEFINED | 1 |     |
| ATMEL CORP          | COM | 049513104 | 1302  | 258355 SH  | DEFINED | 1 |     |
| ATMOS ENERGY CORP   | COM | 049560105 | 257   | 8990 SH    | DEFINED | 1 | 899 |
| ATMOS ENERGY CORP   | COM | 049560105 | 17    | 580 SH     | DEF/OTH | 1 | 580 |
| AUBURN NATL         | COM | 050473107 | 216   | 10477 SH   | DEF/OTH | 1 | 104 |
| AUTOMATIC DATA      | COM | 053015103 | 16698 | 375487 SH  | DEFINED | 1 | 310 |
| AUTOMATIC DATA      | COM | 053015103 | 4311  | 96940 SH   | DEF/OTH | 1 | 898 |
| AUTOZONE INC        | COM | 053332102 | 290   | 1676 SH    | DEFINED | 1 | 139 |
| AVALONBAY CMNTYS    | COM | 053484101 | 190   | 2205 SH    | DEFINED | 1 | 169 |
| AVALONBAY CMNTYS    | COM | 053484101 | 82    | 946 SH     | DEF/OTH | 1 | 861 |
| AVON PRODUCTS INC   | COM | 054303102 | 324   | 9568 SH    | DEFINED | 1 | 915 |
| AVON PRODUCTS INC   | COM | 054303102 | 415   | 12252 SH   | DEF/OTH | 1 | 122 |
| AXA SA              | FOR | 054536107 | 367   | 16459 SH   | DEFINED | 1 | 115 |
| AXA SA              | FOR | 054536107 | 95    | 4265 SH    | DEF/OTH | 1 | 421 |
| BB&T CORP           | COM | 054937107 | 14291 | 441222 SH  | DEFINED | 1 | 357 |
| BB&T CORP           | COM | 054937107 | 3190  | 98479 SH   | DEF/OTH | 1 | 939 |
| AZTEC OIL & GAS INC | COM | 055000103 | 1     | 20000 SH   | DEFINED | 1 | 200 |
| BHP BILLITON PLC    | FOR | 05545E209 | 1286  | 18790 SH   | DEFINED | 1 | 693 |
| BHP BILLITON PLC    | FOR | 05545E209 | 76    | 1107 SH    | DEF/OTH | 1 | 108 |
| BP PLC              | FOR | 055622104 | 17223 | 301786 SH  | DEFINED | 1 | 215 |
| BP PLC              | FOR | 055622104 | 17336 | 303766 SH  | DEF/OTH | 1 | 177 |
| BP PRUDHOE BAY RTY  | COM | 055630107 | 411   | 4164 SH    | DEFINED | 1 | 386 |
| BP PRUDHOE BAY RTY  | COM | 055630107 | 3539  | 35846 SH   | DEF/OTH | 1 | 358 |
| BPZ RESOURCES, INC. | COM | 055639108 | 80    | 10889 SH   | DEFINED | 1 | 889 |
| BMC SOFTWARE INC    | COM | 055921100 | 474   | 12477 SH   | DEFINED | 1 | 105 |
| BMC SOFTWARE INC    | COM | 055921100 | 12    | 326 SH     | DEF/OTH | 1 |     |
| BAIDU, INC.         | FOR | 056752108 | 2111  | 3536 SH    | DEFINED | 1 | 782 |
| BAKER HUGHES INC    | COM | 057224107 | 1194  | 25491 SH   | DEFINED | 1 | 163 |
| BAKER HUGHES INC    | COM | 057224107 | 193   | 4113 SH    | DEF/OTH | 1 | 155 |
| BANCO BILBAO        | FOR | 05946K101 | 1965  | 143558 SH  | DEFINED | 1 | 102 |
| BANCO BILBAO        | FOR | 05946K101 | 396   | 28953 SH   | DEF/OTH | 1 | 281 |
| BANCO SANTANDER     | FOR | 05964H105 | 711   | 53601 SH   | DEFINED | 1 | 508 |
| BANCO SANTANDER     | FOR | 05964H105 | 195   | 14679 SH   | DEF/OTH | 1 | 145 |
| BANCORPSOUTH INC    | COM | 059692103 | 1584  | 75592 SH   | DEFINED | 1 | 627 |
| BANCORPSOUTH INC    | COM | 059692103 | 122   | 5810 SH    | DEF/OTH | 1 | 500 |
| BANCTRUST           | COM | 05978R107 | 37    | 7675 SH    | DEFINED | 1 | 767 |
| BANCTRUST           | COM | 05978R107 | 100   | 20658 SH   | DEF/OTH | 1 | 206 |
| BANK OF AMERICA     | COM | 060505104 | 51094 | 2862386 SH | DEFINED | 1 | 223 |
| BANK OF AMERICA     | COM | 060505104 | 14916 | 835615 SH  | DEF/OTH | 1 | 771 |
| BANK OF AMERICA     | CON | 060505682 | 1111  | 1139 SH    | DEFINED | 1 | 589 |
| BANK OF AMERICA     | CON | 060505682 | 41    | 42 SH      | DEF/OTH | 1 | 42  |

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|                     |     |           |       |             |         |   |     |
|---------------------|-----|-----------|-------|-------------|---------|---|-----|
| BANK HAWAII CORP    | COM | 062540109 | 1174  | 26123 SH    | DEFINED | 1 | 136 |
| BANK HAWAII CORP    | COM | 062540109 | 125   | 2780 SH     | DEF/OTH | 1 | 275 |
| BANK OF MONTREAL    | FOR | 063671101 | 629   | 10357 SH    | DEFINED | 1 | 936 |
| BANK OF MONTREAL    | FOR | 063671101 | 111   | 1833 SH     | DEF/OTH | 1 | 179 |
| BANK OF NEW YORK    | COM | 064058100 | 12370 | 400588 SH   | DEFINED | 1 | 319 |
| BANK OF NEW YORK    | COM | 064058100 | 2166  | 70158 SH    | DEF/OTH | 1 | 685 |
| BARD CR INC         | COM | 067383109 | 2082  | 24036 SH    | DEFINED | 1 | 176 |
| BARD CR INC         | COM | 067383109 | 476   | 5494 SH     | DEF/OTH | 1 | 443 |
| IPATH               | MUT | 06738C778 | 2290  | 57451 SH    | DEFINED | 1 | 546 |
| IPATH               | MUT | 06738C778 | 194   | 4875 SH     | DEF/OTH | 1 | 475 |
| BARRICK GOLD CORP   | FOR | 067901108 | 3934  | 102611 SH   | DEFINED | 1 | 765 |
| BARRICK GOLD CORP   | FOR | 067901108 | 225   | 5868 SH     | DEF/OTH | 1 | 321 |
| BAXTER              | COM | 071813109 | 2182  | 37489 SH    | DEFINED | 1 | 339 |
| BAXTER              | COM | 071813109 | 1218  | 20921 SH    | DEF/OTH | 1 | 180 |
| BE AEROSPACE INC    | COM | 073302101 | 1581  | 52061 SH    | DEFINED | 1 | 363 |
| BE AEROSPACE INC    | COM | 073302101 | 2     | 71 SH       | DEF/OTH | 1 |     |
| BEAZER HOMES USA    | COM | 07556Q105 | 91    | 20000 SH    | DEFINED | 1 |     |
| BECKMAN COULTER INC | COM | 075811109 | 435   | 6921 SH     | DEFINED | 1 | 226 |
| BECKMAN COULTER INC | COM | 075811109 | 34    | 545 SH      | DEF/OTH | 1 | 495 |
| BECKMAN COULTER INC | CON | 075811AD1 | 476   | 425000 PRN  | DEFINED | 1 |     |
| BECTON DICKINSON &  | COM | 075887109 | 1105  | 14032 SH    | DEFINED | 1 | 123 |
| BECTON DICKINSON &  | COM | 075887109 | 1425  | 18105 SH    | DEF/OTH | 1 | 180 |
| BED BATH & BEYOND   | COM | 075896100 | 1802  | 41169 SH    | DEFINED | 1 | 289 |
| BED BATH & BEYOND   | COM | 075896100 | 715   | 16339 SH    | DEF/OTH | 1 | 137 |
| BELDEN, INC         | COM | 077454106 | 238   | 8662 SH     | DEFINED | 1 | 111 |
| BEMIS COMPANY INC   | COM | 081437105 | 273   | 9494 SH     | DEFINED | 1 | 264 |
| BEMIS COMPANY INC   | COM | 081437105 | 7     | 260 SH      | DEF/OTH | 1 |     |
| BERKSHIRE           | COM | 084670108 | 4141  | 34 SH       | DEFINED | 1 | 21  |
| BERKSHIRE           | COM | 084670108 | 4141  | 34 SH       | DEF/OTH | 1 | 8   |
| BERRY PETE CO       | COM | 085789105 | 860   | 30556 SH    | DEFINED | 1 | 235 |
| BERRY PETE CO       | COM | 085789105 | 6     | 208 SH      | DEF/OTH | 1 | 160 |
| BEST BUY INC        | COM | 086516101 | 13313 | 312941 SH   | DEFINED | 1 | 286 |
| BEST BUY INC        | COM | 086516101 | 1913  | 44961 SH    | DEF/OTH | 1 | 427 |
| BEST BUY INC        | CON | 086516AF8 | 1238  | 1110000 PRN | DEFINED | 1 | 565 |
| BHP BILLITON LTD    | FOR | 088606108 | 1427  | 17766 SH    | DEFINED | 1 | 135 |
| BHP BILLITON LTD    | FOR | 088606108 | 564   | 7025 SH     | DEF/OTH | 1 | 693 |
| BIG LOTS INC        | COM | 089302103 | 774   | 21261 SH    | DEFINED | 1 | 71  |
| BIO-RAD             | COM | 090572207 | 187   | 1802 SH     | DEFINED | 1 | 517 |
| BIO-RAD             | COM | 090572207 | 22    | 217 SH      | DEF/OTH | 1 | 192 |
| BIO-REFERENCE LABS  | COM | 09057G602 | 487   | 11085 SH    | DEFINED | 1 |     |
| BIOCRIST            | COM | 09058V103 | 5     | 750 SH      | DEFINED | 1 | 750 |

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|                     |     |           |       |            |         |   |     |
|---------------------|-----|-----------|-------|------------|---------|---|-----|
| BIOCRYST            | COM | 09058V103 | 330   | 50300 SH   | DEF/OTH | 1 | 300 |
| BIOMARIN            | COM | 09061G101 | 330   | 14100 SH   | DEFINED | 1 |     |
| BIOMED REALTY       | COM | 09063H107 | 689   | 41655 SH   | DEFINED | 1 | 245 |
| BIOMED REALTY       | COM | 09063H107 | 0     | 53 SH      | DEF/OTH | 1 |     |
| BIOSCRIP INC        | COM | 09069N108 | 375   | 46985 SH   | DEFINED | 1 |     |
| BLACK HILLS CORP    | COM | 092113109 | 205   | 6769 SH    | DEFINED | 1 | 120 |
| BLACK HILLS CORP    | COM | 092113109 | 20    | 675 SH     | DEF/OTH | 1 | 675 |
| BLACKBAUD INC       | COM | 09227Q100 | 845   | 33517 SH   | DEFINED | 1 | 314 |
| BLACKBAUD INC       | COM | 09227Q100 | 179   | 7096 SH    | DEF/OTH | 1 | 709 |
| BLACKROCK           | MUT | 09253W104 | 242   | 17870 SH   | DEFINED | 1 | 178 |
| BLACKROCK           | MUT | 09253W104 | 39    | 2850 SH    | DEF/OTH | 1 | 285 |
| BLACKROCK FUNDS     | MUT | 09254B109 | 116   | 9020 SH    | DEFINED | 1 | 902 |
| BLACKROCK FUNDS     | MUT | 09254B109 | 41    | 3230 SH    | DEF/OTH | 1 | 323 |
| BOARDWALK PIPELINE  | PAR | 096627104 | 726   | 24400 PRN  | DEFINED | 1 | 131 |
| BOARDWALK PIPELINE  | PAR | 096627104 | 30    | 1000 PRN   | DEF/OTH | 1 |     |
| BOEING CO           | COM | 097023105 | 4708  | 64834 SH   | DEFINED | 1 | 460 |
| BOEING CO           | COM | 097023105 | 4853  | 66839 SH   | DEF/OTH | 1 | 351 |
| BOOKS-A-MILLION INC | COM | 098570104 | 72    | 10000 SH   | DEFINED | 1 | 100 |
| BORG WARNER INC     | COM | 099724106 | 460   | 12038 SH   | DEFINED | 1 | 579 |
| BORG WARNER INC     | COM | 099724106 | 48    | 1264 SH    | DEF/OTH | 1 | 516 |
| BOSTON PROPERTIES   | COM | 101121101 | 262   | 3474 SH    | DEFINED | 1 | 309 |
| BOSTON PROPERTIES   | COM | 101121101 | 53    | 696 SH     | DEF/OTH | 1 | 349 |
| BOSTON SCIENTIFIC   | COM | 101137107 | 135   | 18686 SH   | DEFINED | 1 | 114 |
| BOSTON SCIENTIFIC   | COM | 101137107 | 57    | 7883 SH    | DEF/OTH | 1 | 538 |
| BRANDYWINE RLTY TR  | COM | 105368203 | 1039  | 85093 SH   | DEFINED | 1 | 579 |
| BRANDYWINE RLTY TR  | COM | 105368203 | 36    | 2980 SH    | DEF/OTH | 1 | 286 |
| BRIDGEPOINT         | COM | 10807M105 | 7     | 28562 SH   | DEFINED | 1 | 189 |
| BRIDGEPOINT         | COM | 10807M105 | 0     | 41 SH      | DEF/OTH | 1 |     |
| BRIGGS & STRATTON   | COM | 109043109 | 202   | 10362 SH   | DEFINED | 1 | 597 |
| BRIGGS & STRATTON   | COM | 109043109 | 105   | 5403 SH    | DEF/OTH | 1 | 519 |
| BRIGHTPOINT INC     | COM | 109473405 | 1384  | 183859 SH  | DEFINED | 1 | 895 |
| BRIGHTPOINT INC     | COM | 109473405 | 1     | 193 SH     | DEF/OTH | 1 |     |
| BRINKER INTL INC    | COM | 109641100 | 585   | 30335 SH   | DEFINED | 1 | 111 |
| BRINKER INTL INC    | COM | 109641100 | 17    | 905 SH     | DEF/OTH | 1 | 905 |
| BRISTOL MYERS       | COM | 110122108 | 28382 | 1062995 SH | DEFINED | 1 | 805 |
| BRISTOL MYERS       | COM | 110122108 | 11811 | 442354 SH  | DEF/OTH | 1 | 412 |
| BRITISH AMERN TOB   | FOR | 110448107 | 718   | 10416 SH   | DEFINED | 1 | 739 |
| BRITISH AMERN TOB   | FOR | 110448107 | 117   | 1698 SH    | DEF/OTH | 1 | 166 |
| BROADCOM CORP       | COM | 111320107 | 2740  | 82537 SH   | DEFINED | 1 | 321 |
| BROADCOM CORP       | COM | 111320107 | 177   | 5322 SH    | DEF/OTH | 1 | 532 |
| BROADRIDGE FIN      | COM | 11133T103 | 207   | 9662 SH    | DEFINED | 1 | 786 |



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|                    |     |           |       |            |         |   |     |
|--------------------|-----|-----------|-------|------------|---------|---|-----|
| BROADRIDGE FIN     | COM | 11133T103 | 84    | 3912 SH    | DEF/OTH | 1 | 391 |
| BROOKLINE BANCORP  | COM | 11373M107 | 172   | 16200 SH   | DEFINED | 1 |     |
| BROWN & BROWN INC  | COM | 115236101 | 786   | 43879 SH   | DEFINED | 1 | 421 |
| BROWN & BROWN INC  | COM | 115236101 | 478   | 26659 SH   | DEF/OTH | 1 | 249 |
| BROWN FORMAN       | COM | 115637209 | 310   | 5215 SH    | DEFINED | 1 | 521 |
| BROWN FORMAN       | COM | 115637209 | 861   | 14475 SH   | DEF/OTH | 1 | 144 |
| BUCKEYE PARTNERS L | PAR | 118230101 | 976   | 16252 PRN  | DEFINED | 1 | 548 |
| BUCKEYE PARTNERS L | PAR | 118230101 | 260   | 4325 PRN   | DEF/OTH | 1 | 397 |
| BUCYRUS            | COM | 118759109 | 490   | 7427 SH    | DEFINED | 1 | 186 |
| BUCYRUS            | COM | 118759109 | 24    | 366 SH     | DEF/OTH | 1 | 207 |
| CBL & ASSOC PPTYS  | COM | 124830100 | 127   | 9258 SH    | DEFINED | 1 |     |
| CBL & ASSOC PPTYS  | COM | 124830100 | 64    | 4700 SH    | DEF/OTH | 1 | 120 |
| CBS CORP           | COM | 124857202 | 1103  | 79135 SH   | DEFINED | 1 | 950 |
| CBS CORP           | COM | 124857202 | 157   | 11284 SH   | DEF/OTH | 1 | 110 |
| CB RICHARD ELLIS   | COM | 12497T101 | 312   | 19705 SH   | DEFINED | 1 | 192 |
| CB RICHARD ELLIS   | COM | 12497T101 | 14    | 890 SH     | DEF/OTH | 1 | 890 |
| CIGNA CORP         | COM | 125509109 | 694   | 18982 SH   | DEFINED | 1 | 938 |
| CIGNA CORP         | COM | 125509109 | 178   | 4861 SH    | DEF/OTH | 1 | 478 |
| CME GROUP INC      | COM | 12572Q105 | 2196  | 6946 SH    | DEFINED | 1 | 379 |
| CME GROUP INC      | COM | 12572Q105 | 16    | 52 SH      | DEF/OTH | 1 | 47  |
| CSX CORP           | COM | 126408103 | 2286  | 44914 SH   | DEFINED | 1 | 442 |
| CSX CORP           | COM | 126408103 | 128   | 2506 SH    | DEF/OTH | 1 | 250 |
| CVB FINANCIAL CORP | COM | 126600105 | 151   | 15173 SH   | DEFINED | 1 | 946 |
| CVB FINANCIAL CORP | COM | 126600105 | 7     | 720 SH     | DEF/OTH | 1 | 720 |
| CVS/CAREMARK       | COM | 126650100 | 45540 | 1245616 SH | DEFINED | 1 | 109 |
| CVS/CAREMARK       | COM | 126650100 | 7939  | 217159 SH  | DEF/OTH | 1 | 199 |
| CA INC             | COM | 12673P105 | 197   | 8377 SH    | DEFINED | 1 | 481 |
| CA INC             | COM | 12673P105 | 42    | 1773 SH    | DEF/OTH | 1 | 380 |
| CABOT CORP         | COM | 127055101 | 90    | 2973 SH    | DEFINED | 1 | 548 |
| CABOT CORP         | COM | 127055101 | 353   | 11600 SH   | DEF/OTH | 1 | 116 |
| CACI INTERNATIONAL | CON | 127190AD8 | 825   | 780000 PRN | DEFINED | 1 | 410 |
| CALGON CARBON      | COM | 129603106 | 228   | 13300 SH   | DEFINED | 1 |     |
| CALUMET SPECIALTY  | PAR | 131476103 | 179   | 8600 PRN   | DEFINED | 1 | 900 |
| CALUMET SPECIALTY  | PAR | 131476103 | 104   | 5000 PRN   | DEF/OTH | 1 | 500 |
| CAMECO CORP        | FOR | 13321L108 | 142   | 5176 SH    | DEFINED | 1 | 117 |
| CAMECO CORP        | FOR | 13321L108 | 63    | 2296 SH    | DEF/OTH | 1 | 229 |
| CAMERON INTL CORP  | COM | 13342B105 | 2772  | 64673 SH   | DEFINED | 1 | 140 |
| CAMERON INTL CORP  | COM | 13342B105 | 23    | 540 SH     | DEF/OTH | 1 | 540 |
| CAMERON INTL CORP  | COR | 13342BAB1 | 536   | 405000 PRN | DEFINED | 1 | 195 |
| CAMPBELL SOUP CO   | COM | 134429109 | 481   | 13600 SH   | DEFINED | 1 | 136 |
| CAMPBELL SOUP CO   | COM | 134429109 | 255   | 7215 SH    | DEF/OTH | 1 | 666 |

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|                     |     |           |       |            |         |   |     |
|---------------------|-----|-----------|-------|------------|---------|---|-----|
| CANADIAN NATIONAL   | FOR | 136375102 | 465   | 7668 SH    | DEFINED | 1 | 653 |
| CANADIAN NATIONAL   | FOR | 136375102 | 1094  | 18062 SH   | DEF/OTH | 1 | 180 |
| CANADIAN NAT RES    | FOR | 136385101 | 251   | 3396 SH    | DEFINED | 1 | 190 |
| CANADIAN NAT RES    | FOR | 136385101 | 794   | 10724 SH   | DEF/OTH | 1 | 724 |
| CANADIAN PACIFIC    | FOR | 13645T100 | 110   | 1955 SH    | DEFINED | 1 | 113 |
| CANADIAN PACIFIC    | FOR | 13645T100 | 261   | 4640 SH    | DEF/OTH | 1 | 140 |
| CANON INC           | FOR | 138006309 | 140   | 3022 SH    | DEFINED | 1 | 141 |
| CANON INC           | FOR | 138006309 | 63    | 1359 SH    | DEF/OTH | 1 | 135 |
| CAPITAL ONE FINL    | COM | 14040H105 | 3729  | 90061 SH   | DEFINED | 1 | 259 |
| CAPITAL ONE FINL    | COM | 14040H105 | 135   | 3256 SH    | DEF/OTH | 1 | 286 |
| CARBO CERAMICS INC  | COM | 140781105 | 662   | 10623 SH   | DEFINED | 1 | 105 |
| CARBO CERAMICS INC  | COM | 140781105 | 167   | 2685 SH    | DEF/OTH | 1 | 268 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1111  | 30830 SH   | DEFINED | 1 | 551 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 52    | 1448 SH    | DEF/OTH | 1 | 120 |
| CAREFUSION CORP     | COM | 14170T101 | 31    | 1170 SH    | DEFINED | 1 | 762 |
| CAREFUSION CORP     | COM | 14170T101 | 405   | 15332 SH   | DEF/OTH | 1 | 153 |
| CARLISLE CORP       | COM | 142339100 | 264   | 6931 SH    | DEFINED | 1 | 200 |
| CARNIVAL CORP       | COM | 143658300 | 3477  | 89429 SH   | DEFINED | 1 | 143 |
| CARNIVAL CORP       | COM | 143658300 | 314   | 8078 SH    | DEF/OTH | 1 | 740 |
| CARNIVAL CORP       | CON | 143658AN2 | 460   | 429000 PRN | DEFINED | 1 | 229 |
| CARPENTER           | COM | 144285103 | 846   | 23126 SH   | DEFINED | 1 | 117 |
| CARPENTER           | COM | 144285103 | 29    | 780 SH     | DEF/OTH | 1 | 780 |
| CATALYST HEALTH     | COM | 14888B103 | 1436  | 34695 SH   | DEFINED | 1 |     |
| CATALYST            | COM | 14888U101 | 39    | 49000 SH   | DEFINED | 1 |     |
| CATERPILLAR INC     | COM | 149123101 | 44731 | 711699 SH  | DEFINED | 1 | 632 |
| CATERPILLAR INC     | COM | 149123101 | 9693  | 154231 SH  | DEF/OTH | 1 | 144 |
| CELGENE CORP        | COM | 151020104 | 4935  | 79650 SH   | DEFINED | 1 | 590 |
| CELGENE CORP        | COM | 151020104 | 624   | 10078 SH   | DEF/OTH | 1 | 714 |
| CENOVUS ENERGY INC  | FOR | 15135U109 | 123   | 4707 SH    | DEFINED | 1 | 411 |
| CENOVUS ENERGY INC  | FOR | 15135U109 | 465   | 17734 SH   | DEF/OTH | 1 | 500 |
| CENTERPOINT ENERGY  | COM | 15189T107 | 124   | 8640 SH    | DEFINED | 1 | 722 |
| CENTERPOINT ENERGY  | COM | 15189T107 | 105   | 7320 SH    | DEF/OTH | 1 | 329 |
| CENTRAL FD CDA LTD  | FOR | 153501101 | 48    | 3400 SH    | DEFINED | 1 | 340 |
| CENTRAL FD CDA LTD  | FOR | 153501101 | 168   | 12000 SH   | DEF/OTH | 1 | 100 |
| CENTRAL PACIFIC     | COM | 154760102 | 140   | 83375 SH   | DEFINED | 1 | 833 |
| CENTURYTEL INC      | COM | 156700106 | 856   | 24134 SH   | DEFINED | 1 | 209 |
| CENTURYTEL INC      | COM | 156700106 | 122   | 3446 SH    | DEF/OTH | 1 | 191 |
| CERNER CORP         | COM | 156782104 | 296   | 3482 SH    | DEFINED | 1 | 330 |
| CERNER CORP         | COM | 156782104 | 65    | 765 SH     | DEF/OTH | 1 | 765 |
| CHARMING SHOPPES    | COM | 161133103 | 193   | 35300 SH   | DEFINED | 1 | 100 |
| CHARMING SHOPPES    | COM | 161133103 | 11    | 2000 SH    | DEF/OTH | 1 | 200 |

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|                      |     |           |       |         |     |         |   |     |
|----------------------|-----|-----------|-------|---------|-----|---------|---|-----|
| CHECKPOINT SYSTEMS   | COM | 162825103 | 486   | 21949   | SH  | DEFINED | 1 |     |
| CHESAPEAKE ENERGY    | COM | 165167107 | 1183  | 50042   | SH  | DEFINED | 1 | 566 |
| CHESAPEAKE ENERGY    | COM | 165167107 | 311   | 13152   | SH  | DEF/OTH | 1 | 114 |
| CHESAPEAKE ENERGY    | CON | 165167BZ9 | 988   | 1205000 | PRN | DEFINED | 1 | 680 |
| CHEVRON CORP         | COM | 166764100 | 84789 | 1118148 | SH  | DEFINED | 1 | 916 |
| CHEVRON CORP         | COM | 166764100 | 24844 | 327624  | SH  | DEF/OTH | 1 | 275 |
| CHICAGO BRIDGE &     | FOR | 167250109 | 560   | 24075   | SH  | DEFINED | 1 |     |
| CHICAGO BRIDGE &     | FOR | 167250109 | 23    | 1000    | SH  | DEF/OTH | 1 |     |
| CHICOS FAS INC       | COM | 168615102 | 298   | 20690   | SH  | DEFINED | 1 | 146 |
| CHICOS FAS INC       | COM | 168615102 | 15    | 1060    | SH  | DEF/OTH | 1 | 106 |
| CHIMERA INVESTMENT   | COM | 16934Q109 | 69    | 17830   | SH  | DEFINED | 1 | 156 |
| CHIMERA INVESTMENT   | COM | 16934Q109 | 53    | 13629   | SH  | DEF/OTH | 1 | 136 |
| CHINA EASTERN        | FOR | 16937R104 | 1540  | 30010   | SH  | DEFINED | 1 | 191 |
| CHINA LIFE INSURANCE | FOR | 16939P106 | 1281  | 17777   | SH  | DEFINED | 1 | 131 |
| CHINA LIFE INSURANCE | FOR | 16939P106 | 14    | 200     | SH  | DEF/OTH | 1 | 200 |
| CHINACAST            | COM | 16946T109 | 265   | 36220   | SH  | DEFINED | 1 |     |
| CHIPOTLE MEXICAN     | COM | 169656105 | 238   | 2110    | SH  | DEFINED | 1 | 153 |
| CHIPOTLE MEXICAN     | COM | 169656105 | 282   | 2506    | SH  | DEF/OTH | 1 | 250 |
| CHUBB CORP           | COM | 171232101 | 3125  | 60272   | SH  | DEFINED | 1 | 295 |
| CHUBB CORP           | COM | 171232101 | 979   | 18879   | SH  | DEF/OTH | 1 | 185 |
| CHURCH & DWIGHT INC  | COM | 171340102 | 198   | 2962    | SH  | DEFINED | 1 | 280 |
| CHURCH & DWIGHT INC  | COM | 171340102 | 87    | 1300    | SH  | DEF/OTH | 1 | 130 |
| CHURCHILL DOWNS      | COM | 171484108 | 285   | 7600    | SH  | DEFINED | 1 |     |
| CIBER INC            | COM | 17163B102 | 130   | 34700   | SH  | DEFINED | 1 | 280 |
| CIENA CORP           | COM | 171779309 | 749   | 49090   | SH  | DEFINED | 1 | 490 |
| CIENA CORP           | COM | 171779309 | 58    | 3830    | SH  | DEF/OTH | 1 | 383 |
| CIMAREX ENERGY CO    | COM | 171798101 | 379   | 6375    | SH  | DEFINED | 1 | 637 |
| CIMAREX ENERGY CO    | COM | 171798101 | 37    | 625     | SH  | DEF/OTH | 1 | 625 |
| CINCINNATI FINANCIAL | COM | 172062101 | 2051  | 70952   | SH  | DEFINED | 1 | 689 |
| CINCINNATI FINANCIAL | COM | 172062101 | 2860  | 98941   | SH  | DEF/OTH | 1 | 985 |
| CISCO SYSTEMS INC    | COM | 17275R102 | 59092 | 2270156 | SH  | DEFINED | 1 | 188 |
| CISCO SYSTEMS INC    | COM | 17275R102 | 10297 | 395600  | SH  | DEF/OTH | 1 | 351 |
| CITIGROUP INC        | COM | 172967101 | 1968  | 485808  | SH  | DEFINED | 1 | 162 |
| CITIGROUP INC        | COM | 172967101 | 273   | 67435   | SH  | DEF/OTH | 1 | 434 |
| CITI TRENDS INC      | COM | 17306X102 | 1133  | 34933   | SH  | DEFINED | 1 | 131 |
| CITI TRENDS INC      | COM | 17306X102 | 1     | 28      | SH  | DEF/OTH | 1 |     |
| CITIZENS HOLDING CO  | COM | 174715102 | 420   | 17000   | SH  | DEF/OTH | 1 | 170 |
| CITRIX SYSTEM INC    | COM | 177376100 | 11410 | 240366  | SH  | DEFINED | 1 | 220 |
| CITRIX SYSTEM INC    | COM | 177376100 | 1503  | 31663   | SH  | DEF/OTH | 1 | 268 |
| CITY HOLDING CO      | COM | 177835105 | 608   | 17734   | SH  | DEFINED | 1 | 122 |
| CITY HOLDING CO      | COM | 177835105 | 0     | 27      | SH  | DEF/OTH | 1 |     |

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|                     |     |           |       |        |    |         |   |     |
|---------------------|-----|-----------|-------|--------|----|---------|---|-----|
| CLAYMORE/ALPHASH    | MUT | 18383Q507 | 428   | 23200  | SH | DEF/OTH | 1 | 232 |
| CLOROX CO           | COM | 189054109 | 13007 | 202784 | SH | DEFINED | 1 | 181 |
| CLOROX CO           | COM | 189054109 | 3742  | 58336  | SH | DEF/OTH | 1 | 495 |
| COACH INC           | COM | 189754104 | 3270  | 82754  | SH | DEFINED | 1 | 604 |
| COACH INC           | COM | 189754104 | 246   | 6217   | SH | DEF/OTH | 1 | 206 |
| COCA COLA CO        | COM | 191216100 | 54934 | 998793 | SH | DEFINED | 1 | 909 |
| COCA COLA CO        | COM | 191216100 | 36428 | 662321 | SH | DEF/OTH | 1 | 610 |
| COGNIZANT           | COM | 192446102 | 1307  | 25629  | SH | DEFINED | 1 | 207 |
| COGNIZANT           | COM | 192446102 | 261   | 5125   | SH | DEF/OTH | 1 | 232 |
| COHEN & STEERS INC. | COM | 19247A100 | 760   | 30462  | SH | DEFINED | 1 | 302 |
| COHEN & STEERS INC. | COM | 19247A100 | 164   | 6583   | SH | DEF/OTH | 1 | 658 |
| COINSTAR INC        | COM | 19259P300 | 1260  | 38776  | SH | DEFINED | 1 | 187 |
| COINSTAR INC        | COM | 19259P300 | 14    | 442    | SH | DEF/OTH | 1 | 400 |
| COLGATE-PALMOLIVE   | COM | 194162103 | 11925 | 139863 | SH | DEFINED | 1 | 107 |
| COLGATE-PALMOLIVE   | COM | 194162103 | 18086 | 212127 | SH | DEF/OTH | 1 | 201 |
| COLLECTIVE BRANDS   | COM | 19421W100 | 578   | 25425  | SH | DEFINED | 1 |     |
| COLONIAL            | COM | 195872106 | 59    | 4595   | SH | DEFINED | 1 | 430 |
| COLONIAL            | COM | 195872106 | 230   | 17890  | SH | DEF/OTH | 1 | 500 |
| COLONY BANKCORP     | COM | 19623P101 | 66    | 11250  | SH | DEFINED | 1 | 112 |
| COMCAST CORP        | COM | 20030N101 | 3647  | 193692 | SH | DEFINED | 1 | 107 |
| COMCAST CORP        | COM | 20030N101 | 348   | 18502  | SH | DEF/OTH | 1 | 157 |
| COMCAST CORP        | COM | 20030N200 | 427   | 23770  | SH | DEFINED | 1 | 148 |
| COMCAST CORP        | COM | 20030N200 | 525   | 29205  | SH | DEF/OTH | 1 | 264 |
| COMERICA INC        | COM | 200340107 | 71    | 1870   | SH | DEFINED | 1 | 142 |
| COMERICA INC        | COM | 200340107 | 243   | 6390   | SH | DEF/OTH | 1 | 624 |
| COMMERCE            | COM | 200525103 | 32    | 773    | SH | DEFINED | 1 |     |
| COMMERCE            | COM | 200525103 | 297   | 7211   | SH | DEF/OTH | 1 |     |
| COMMSCOPE INC       | COM | 203372107 | 540   | 19289  | SH | DEFINED | 1 | 372 |
| COMMSCOPE INC       | COM | 203372107 | 3     | 120    | SH | DEF/OTH | 1 | 120 |
| COMMVAULT           | COM | 204166102 | 365   | 17076  | SH | DEFINED | 1 |     |
| COMPUTER            | COM | 205306103 | 578   | 14791  | SH | DEFINED | 1 | 147 |
| COMPUTER            | COM | 205306103 | 93    | 2372   | SH | DEF/OTH | 1 | 237 |
| COMPUTER SCIENCES   | COM | 205363104 | 662   | 12140  | SH | DEFINED | 1 | 541 |
| COMTECH             | COM | 205826209 | 1134  | 35408  | SH | DEFINED | 1 | 181 |
| COMTECH             | COM | 205826209 | 1     | 39     | SH | DEF/OTH | 1 |     |
| CONAGRA FOODS INC   | COM | 205887102 | 18625 | 742907 | SH | DEFINED | 1 | 598 |
| CONAGRA FOODS INC   | COM | 205887102 | 3878  | 154680 | SH | DEF/OTH | 1 | 148 |
| CONMED CORP         | COM | 207410101 | 462   | 19400  | SH | DEFINED | 1 |     |
| CONOCOPHILLIPS      | COM | 20825C104 | 24911 | 486826 | SH | DEFINED | 1 | 355 |
| CONOCOPHILLIPS      | COM | 20825C104 | 5228  | 102164 | SH | DEF/OTH | 1 | 954 |
| CONSOLIDATED        | COM | 209115104 | 3360  | 75448  | SH | DEFINED | 1 | 559 |

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|                     |     |           |      |           |         |   |     |
|---------------------|-----|-----------|------|-----------|---------|---|-----|
| CONSOLIDATED        | COM | 209115104 | 1688 | 37905 SH  | DEF/OTH | 1 | 264 |
| CONSTELLATION       | COM | 210371100 | 653  | 18586 SH  | DEFINED | 1 | 182 |
| CONSTELLATION       | COM | 210371100 | 215  | 6117 SH   | DEF/OTH | 1 | 486 |
| CONVERGYS CORP      | COM | 212485106 | 389  | 31760 SH  | DEFINED | 1 | 108 |
| COOPER COS INC      | COM | 216648402 | 395  | 10169 SH  | DEFINED | 1 | 269 |
| COPANO ENERGY LLC   | COM | 217202100 | 309  | 12785 SH  | DEFINED | 1 |     |
| CORINTHIAN          | COM | 218868107 | 616  | 35029 SH  | DEFINED | 1 | 235 |
| CORINTHIAN          | COM | 218868107 | 0    | 51 SH     | DEF/OTH | 1 |     |
| CORNING INC         | COM | 219350105 | 682  | 33736 SH  | DEFINED | 1 | 310 |
| CORNING INC         | COM | 219350105 | 1555 | 76951 SH  | DEF/OTH | 1 | 737 |
| CORRECTIONS CORP    | COM | 22025Y407 | 178  | 8946 SH   | DEFINED | 1 | 729 |
| CORRECTIONS CORP    | COM | 22025Y407 | 391  | 19700 SH  | DEF/OTH | 1 | 197 |
| COSTCO WHSL CORP    | COM | 22160K105 | 7031 | 117745 SH | DEFINED | 1 | 586 |
| COSTCO WHSL CORP    | COM | 22160K105 | 813  | 13613 SH  | DEF/OTH | 1 | 107 |
| COVANCE INC         | COM | 222816100 | 193  | 3145 SH   | DEFINED | 1 | 109 |
| COVANCE INC         | COM | 222816100 | 15   | 250 SH    | DEF/OTH | 1 | 250 |
| CRACKER BARREL      | COM | 22410J106 | 405  | 8725 SH   | DEFINED | 1 | 872 |
| CRACKER BARREL      | COM | 22410J106 | 57   | 1230 SH   | DEF/OTH | 1 | 123 |
| CRANE CO            | COM | 224399105 | 843  | 23752 SH  | DEFINED | 1 | 163 |
| CRANE CO            | COM | 224399105 | 1    | 34 SH     | DEF/OTH | 1 |     |
| CRAWFORD & CO       | COM | 224633107 | 89   | 21954 SH  | DEFINED | 1 | 219 |
| CRAWFORD & CO       | COM | 224633206 | 50   | 16637 SH  | DEFINED | 1 | 166 |
| CREDIT SUISSE GROUP | FOR | 225401108 | 165  | 3214 SH   | DEFINED | 1 | 793 |
| CREDIT SUISSE GROUP | FOR | 225401108 | 66   | 1290 SH   | DEF/OTH | 1 | 129 |
| CREE INC            | COM | 225447101 | 375  | 5347 SH   | DEFINED | 1 | 508 |
| CREE INC            | COM | 225447101 | 5    | 77 SH     | DEF/OTH | 1 | 77  |
| CREDIT SUISSE       | MUT | 22544F103 | 179  | 59490 SH  | DEFINED | 1 |     |
| CROWN CASTLE INTL   | COM | 228227104 | 1731 | 45270 SH  | DEFINED | 1 | 478 |
| CRYOLIFE INC        | COM | 228903100 | 335  | 51713 SH  | DEFINED | 1 | 361 |
| CRYOLIFE INC        | COM | 228903100 | 1    | 78 SH     | DEF/OTH | 1 |     |
| CUBIC CORP          | COM | 229669106 | 284  | 7900 SH   | DEFINED | 1 |     |
| CUBIC CORP          | COM | 229669106 | 61   | 1700 SH   | DEF/OTH | 1 | 170 |
| CUBIST              | COM | 229678107 | 841  | 37332 SH  | DEFINED | 1 | 253 |
| CUBIST              | COM | 229678107 | 7    | 291 SH    | DEF/OTH | 1 | 235 |
| CUMMINS INC         | COM | 231021106 | 556  | 8977 SH   | DEFINED | 1 | 661 |
| CUMMINS INC         | COM | 231021106 | 260  | 4200 SH   | DEF/OTH | 1 | 420 |
| CUSHING MLP         | MUT | 231631102 | 2658 | 292122 SH | DEFINED | 1 |     |
| CYBERSOURCE CORP    | COM | 23251J106 | 816  | 46182 SH  | DEFINED | 1 | 314 |
| CYBERSOURCE CORP    | COM | 23251J106 | 1    | 69 SH     | DEF/OTH | 1 |     |
| CYBERONICS INC      | COM | 23251P102 | 395  | 20600 SH  | DEFINED | 1 |     |
| DCP MIDSTREAM       | PAR | 23311P100 | 321  | 9980 PRN  | DEFINED | 1 |     |

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|                       |     |           |       |             |         |   |     |
|-----------------------|-----|-----------|-------|-------------|---------|---|-----|
| DNP                   | MUT | 23325P104 | 476   | 51303 SH    | DEFINED | 1 | 498 |
| DNP                   | MUT | 23325P104 | 138   | 14849 SH    | DEF/OTH | 1 | 148 |
| DG FASTCHANNEL INC    | COM | 23326R109 | 511   | 15980 SH    | DEFINED | 1 |     |
| DST SYS INC DEL       | COM | 233326107 | 221   | 5343 SH     | DEFINED | 1 | 513 |
| DST SYS INC DEL       | COM | 233326107 | 17    | 407 SH      | DEF/OTH | 1 | 407 |
| DANAHER CORP DEL      | COM | 235851102 | 428   | 5355 SH     | DEFINED | 1 | 357 |
| DANAHER CORP DEL      | COM | 235851102 | 409   | 5120 SH     | DEF/OTH | 1 | 345 |
| DANAHER CORP DEL      | CON | 235851AF9 | 1294  | 1120000 PRN | DEFINED | 1 | 560 |
| DARDEN                | COM | 237194105 | 24597 | 552240 SH   | DEFINED | 1 | 472 |
| DARDEN                | COM | 237194105 | 4276  | 96013 SH    | DEF/OTH | 1 | 884 |
| DAWSON                | COM | 239359102 | 211   | 7200 SH     | DEFINED | 1 | 518 |
| DEALERTRACK           | COM | 242309102 | 366   | 21445 SH    | DEFINED | 1 |     |
| DECKERS OUTDOOR       | COM | 243537107 | 675   | 4890 SH     | DEFINED | 1 | 323 |
| DECKERS OUTDOOR       | COM | 243537107 | 0     | 7 SH        | DEF/OTH | 1 |     |
| DEERE & COMPANY       | COM | 244199105 | 7610  | 127980 SH   | DEFINED | 1 | 979 |
| DEERE & COMPANY       | COM | 244199105 | 1588  | 26711 SH    | DEF/OTH | 1 | 186 |
| DEL MONTE FOODS CO    | COM | 24522P103 | 150   | 10303 SH    | DEFINED | 1 | 103 |
| DEL MONTE FOODS CO    | COM | 24522P103 | 62    | 4263 SH     | DEF/OTH | 1 | 413 |
| DELL INC              | COM | 24702R101 | 26933 | 1793137 SH  | DEFINED | 1 | 164 |
| DELL INC              | COM | 24702R101 | 4183  | 278523 SH   | DEF/OTH | 1 | 241 |
| DENDREON CORP         | COM | 24823Q107 | 774   | 21210 SH    | DEFINED | 1 | 190 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 426   | 12200 SH    | DEFINED | 1 | 106 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 136   | 3910 SH     | DEF/OTH | 1 | 360 |
| DEUTSCHE TELEKOM AG   | FOR | 251566105 | 214   | 15858 SH    | DEFINED | 1 | 150 |
| DEUTSCHE TELEKOM AG   | FOR | 251566105 | 48    | 3524 SH     | DEF/OTH | 1 | 352 |
| DEVON ENERGY CORP     | COM | 25179M103 | 16570 | 257175 SH   | DEFINED | 1 | 208 |
| DEVON ENERGY CORP     | COM | 25179M103 | 2281  | 35405 SH    | DEF/OTH | 1 | 262 |
| DEVRY INC DEL         | COM | 251893103 | 166   | 2544 SH     | DEFINED | 1 | 786 |
| DEVRY INC DEL         | COM | 251893103 | 92    | 1410 SH     | DEF/OTH | 1 | 141 |
| DIAGEO PLC-           | FOR | 25243Q205 | 531   | 7869 SH     | DEFINED | 1 | 538 |
| DIAGEO PLC-           | FOR | 25243Q205 | 195   | 2896 SH     | DEF/OTH | 1 | 289 |
| DIAMOND OFFSHORE      | COM | 25271C102 | 220   | 2480 SH     | DEFINED | 1 | 207 |
| DIAMOND OFFSHORE      | COM | 25271C102 | 209   | 2350 SH     | DEF/OTH | 1 |     |
| DIAMONDROCK           | COM | 252784301 | 487   | 48134 SH    | DEFINED | 1 | 349 |
| DIAMONDROCK           | COM | 252784301 | 0     | 78 SH       | DEF/OTH | 1 |     |
| DIGITAL RIV INC       | COM | 25388B104 | 563   | 18585 SH    | DEFINED | 1 | 127 |
| DIGITAL RIV INC       | COM | 25388B104 | 0     | 27 SH       | DEF/OTH | 1 |     |
| WALT DISNEY CO        | COM | 254687106 | 56559 | 1620130 SH  | DEFINED | 1 | 132 |
| WALT DISNEY CO        | COM | 254687106 | 8993  | 257608 SH   | DEF/OTH | 1 | 226 |
| DISCOVER FINANCIAL    | COM | 254709108 | 99    | 6656 SH     | DEFINED | 1 | 490 |
| DISCOVER FINANCIAL    | COM | 254709108 | 110   | 7395 SH     | DEF/OTH | 1 | 604 |

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|                     |     |           |       |             |         |   |     |
|---------------------|-----|-----------|-------|-------------|---------|---|-----|
| DISCOVERY           | COM | 25470F104 | 241   | 7133 SH     | DEFINED | 1 | 262 |
| DISH NETWORK CORP   | COM | 25470M109 | 339   | 16275 SH    | DEFINED | 1 | 162 |
| DISH NETWORK CORP   | COM | 25470M109 | 44    | 2130 SH     | DEF/OTH | 1 | 118 |
| DIRECTV             | COM | 25490A101 | 2579  | 76277 SH    | DEFINED | 1 | 478 |
| DIRECTV             | COM | 25490A101 | 71    | 2088 SH     | DEF/OTH | 1 | 246 |
| DR REDDYS LABS LTD  | FOR | 256135203 | 49    | 1740 SH     | DEFINED | 1 | 116 |
| DR REDDYS LABS LTD  | FOR | 256135203 | 191   | 6750 SH     | DEF/OTH | 1 | 675 |
| DOLBY               | COM | 25659T107 | 297   | 5069 SH     | DEFINED | 1 | 376 |
| DOLBY               | COM | 25659T107 | 110   | 1867 SH     | DEF/OTH | 1 | 180 |
| DOLLAR TREE INC     | COM | 256746108 | 643   | 10851 SH    | DEFINED | 1 | 164 |
| DOLLAR TREE INC     | COM | 256746108 | 389   | 6573 SH     | DEF/OTH | 1 | 650 |
| DOMINION RES INC VA | COM | 25746U109 | 20894 | 508233 SH   | DEFINED | 1 | 442 |
| DOMINION RES INC VA | COM | 25746U109 | 6172  | 150140 SH   | DEF/OTH | 1 | 141 |
| DONNELLEY R R &     | COM | 257867101 | 564   | 26435 SH    | DEFINED | 1 | 798 |
| DONNELLEY R R &     | COM | 257867101 | 224   | 10510 SH    | DEF/OTH | 1 | 105 |
| DOVER CORP          | COM | 260003108 | 2011  | 43018 SH    | DEFINED | 1 | 149 |
| DOVER CORP          | COM | 260003108 | 1250  | 26730 SH    | DEF/OTH | 1 | 246 |
| DOW CHEMICAL CO     | COM | 260543103 | 6780  | 229279 SH   | DEFINED | 1 | 912 |
| DOW CHEMICAL CO     | COM | 260543103 | 3471  | 117392 SH   | DEF/OTH | 1 | 102 |
| DR PEPPER SNAPPLE   | COM | 26138E109 | 224   | 6369 SH     | DEFINED | 1 | 584 |
| DR PEPPER SNAPPLE   | COM | 26138E109 | 118   | 3357 SH     | DEF/OTH | 1 | 335 |
| DREAMWORKS          | COM | 26153C103 | 696   | 17658 SH    | DEFINED | 1 | 120 |
| DREAMWORKS          | COM | 26153C103 | 80    | 2036 SH     | DEF/OTH | 1 | 131 |
| DRUGSTORE.COM, INC  | COM | 262241102 | 320   | 89075 SH    | DEFINED | 1 |     |
| DU PONT E I DE      | COM | 263534109 | 7853  | 210862 SH   | DEFINED | 1 | 149 |
| DU PONT E I DE      | COM | 263534109 | 3894  | 104553 SH   | DEF/OTH | 1 | 897 |
| DUKE-WEEKS RLTY     | COM | 264411505 | 891   | 71829 SH    | DEFINED | 1 | 101 |
| DUKE-WEEKS RLTY     | COM | 264411505 | 9     | 700 SH      | DEF/OTH | 1 | 700 |
| DUKE ENERGY         | COM | 26441C105 | 13613 | 834134 SH   | DEFINED | 1 | 699 |
| DUKE ENERGY         | COM | 26441C105 | 4141  | 253765 SH   | DEF/OTH | 1 | 221 |
| DUN & BRADSTREET    | COM | 26483E100 | 370   | 4977 SH     | DEFINED | 1 | 490 |
| DUN & BRADSTREET    | COM | 26483E100 | 122   | 1640 SH     | DEF/OTH | 1 | 139 |
| DUNCAN ENERGY       | PAR | 265026104 | 641   | 23660 PRN   | DEFINED | 1 | 227 |
| DUPONT FABROS       | COM | 26613Q106 | 660   | 30578 SH    | DEFINED | 1 | 217 |
| DUPONT FABROS       | COM | 26613Q106 | 0     | 46 SH       | DEF/OTH | 1 |     |
| DURECT CORP         | COM | 266605104 | 151   | 50281 SH    | DEF/OTH | 1 |     |
| E M C CORP MASS     | COM | 268648102 | 45636 | 2529701 SH  | DEFINED | 1 | 212 |
| E M C CORP MASS     | COM | 268648102 | 6001  | 332674 SH   | DEF/OTH | 1 | 285 |
| E M C CORP MASS     | CON | 268648AM4 | 2363  | 1890000 PRN | DEFINED | 1 | 965 |
| ENI S P A -         | FOR | 26874R108 | 628   | 13373 SH    | DEFINED | 1 | 110 |
| ENI S P A -         | FOR | 26874R108 | 106   | 2261 SH     | DEF/OTH | 1 | 222 |

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|                      |     |           |       |            |         |   |     |
|----------------------|-----|-----------|-------|------------|---------|---|-----|
| EOG RES INC          | COM | 26875P101 | 4100  | 44115 SH   | DEFINED | 1 | 217 |
| EOG RES INC          | COM | 26875P101 | 566   | 6087 SH    | DEF/OTH | 1 | 581 |
| EQT CORPORATION      | COM | 26884L109 | 200   | 4875 SH    | DEFINED | 1 | 476 |
| EQT CORPORATION      | COM | 26884L109 | 368   | 8970 SH    | DEF/OTH | 1 | 897 |
| E TRADE FINANCIAL    | COM | 269246104 | 113   | 68239 SH   | DEFINED | 1 | 658 |
| E TRADE FINANCIAL    | COM | 269246104 | 1     | 900 SH     | DEF/OTH | 1 | 700 |
| EASTMAN CHEMICAL CO  | COM | 277432100 | 363   | 5706 SH    | DEFINED | 1 | 525 |
| EASTMAN CHEMICAL CO  | COM | 277432100 | 140   | 2195 SH    | DEF/OTH | 1 | 166 |
| EATON CORP           | COM | 278058102 | 54452 | 718643 SH  | DEFINED | 1 | 638 |
| EATON CORP           | COM | 278058102 | 8785  | 115946 SH  | DEF/OTH | 1 | 105 |
| EATON VANCE TAX-     | MUT | 27828Y108 | 144   | 10000 SH   | DEFINED | 1 | 100 |
| EBAY INC             | COM | 278642103 | 975   | 36145 SH   | DEFINED | 1 | 207 |
| EBAY INC             | COM | 278642103 | 95    | 3540 SH    | DEF/OTH | 1 | 257 |
| ECOLAB INC           | COM | 278865100 | 1656  | 37676 SH   | DEFINED | 1 | 202 |
| ECOLAB INC           | COM | 278865100 | 304   | 6924 SH    | DEF/OTH | 1 | 145 |
| EDISON INTERNATIONAL | COM | 281020107 | 171   | 4997 SH    | DEFINED | 1 | 454 |
| EDISON INTERNATIONAL | COM | 281020107 | 47    | 1362 SH    | DEF/OTH | 1 | 136 |
| EDWARDS              | COM | 28176E108 | 362   | 3659 SH    | DEFINED | 1 | 799 |
| EDWARDS              | COM | 28176E108 | 10    | 97 SH      | DEF/OTH | 1 | 97  |
| EL PASO CORP         | COM | 28336L109 | 225   | 20726 SH   | DEFINED | 1 | 156 |
| EL PASO CORP         | COM | 28336L109 | 497   | 45886 SH   | DEF/OTH | 1 | 424 |
| EL PASO ELEC CO      | COM | 283677854 | 450   | 21840 SH   | DEFINED | 1 |     |
| EL PASO PIPELINE     | PAR | 283702108 | 338   | 12102 PRN  | DEFINED | 1 |     |
| ELECTRONIC ARTS      | COM | 285512109 | 569   | 30500 SH   | DEFINED | 1 | 242 |
| ELECTRONIC ARTS      | COM | 285512109 | 62    | 3322 SH    | DEF/OTH | 1 | 350 |
| EMERGENCY MEDICAL    | COM | 29100P102 | 1541  | 27258 SH   | DEFINED | 1 | 112 |
| EMERGENCY MEDICAL    | COM | 29100P102 | 1     | 21 SH      | DEF/OTH | 1 |     |
| EMERSON ELECTRIC     | COM | 291011104 | 16824 | 334217 SH  | DEFINED | 1 | 222 |
| EMERSON ELECTRIC     | COM | 291011104 | 6690  | 132900 SH  | DEF/OTH | 1 | 116 |
| ENCANA CORP          | FOR | 292505104 | 246   | 7913 SH    | DEFINED | 1 | 708 |
| ENCANA CORP          | FOR | 292505104 | 1425  | 45912 SH   | DEF/OTH | 1 | 300 |
| ENBRIDGE INC.        | FOR | 29250N105 | 279   | 5853 SH    | DEFINED | 1 | 550 |
| ENBRIDGE INC.        | FOR | 29250N105 | 54    | 1127 SH    | DEF/OTH | 1 | 110 |
| ENBRIDGE ENERGY      | PAR | 29250R106 | 1117  | 22093 PRN  | DEFINED | 1 | 379 |
| ENBRIDGE ENERGY      | PAR | 29250R106 | 18    | 350 PRN    | DEF/OTH | 1 |     |
| ENDO                 | CON | 29264FAA4 | 713   | 715000 PRN | DEFINED | 1 | 340 |
| ENERGEN CORP         | COM | 29265N108 | 774   | 16640 SH   | DEFINED | 1 | 949 |
| ENERGEN CORP         | COM | 29265N108 | 614   | 13197 SH   | DEF/OTH | 1 | 893 |
| ENERGIZER HOLDINGS   | COM | 29266R108 | 641   | 10216 SH   | DEFINED | 1 | 102 |
| ENERGIZER HOLDINGS   | COM | 29266R108 | 217   | 3460 SH    | DEF/OTH | 1 | 326 |
| ENERGY TRANSFER      | PAR | 29273R109 | 1853  | 39540 PRN  | DEFINED | 1 | 677 |



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|                      |     |           |        |            |         |   |     |
|----------------------|-----|-----------|--------|------------|---------|---|-----|
| ENERGY TRANSFER      | PAR | 29273R109 | 326    | 6953 PRN   | DEF/OTH | 1 | 395 |
| ENERGY TRANSFER      | PAR | 29273V100 | 282    | 8365 PRN   | DEFINED | 1 | 461 |
| ENERGY TRANSFER      | PAR | 29273V100 | 55     | 1643 PRN   | DEF/OTH | 1 | 144 |
| ENERPLUS             | FOR | 29274D604 | 979    | 41285 SH   | DEFINED | 1 | 355 |
| ENERPLUS             | FOR | 29274D604 | 79     | 3350 SH    | DEF/OTH | 1 | 185 |
| ENERSYS              | COM | 29275Y102 | 627    | 25421 SH   | DEFINED | 1 | 187 |
| ENERSYS              | COM | 29275Y102 | 1      | 42 SH      | DEF/OTH | 1 |     |
| ENGLOBAL CORP        | COM | 293306106 | 97     | 34930 SH   | DEFINED | 1 | 349 |
| ENERGY CORP NEW      | COM | 29364G103 | 2791   | 34314 SH   | DEFINED | 1 | 157 |
| ENERGY CORP NEW      | COM | 29364G103 | 751    | 9232 SH    | DEF/OTH | 1 | 692 |
| ENTERPRISE           | PAR | 293792107 | 2323   | 67191 PRN  | DEFINED | 1 | 363 |
| ENTERPRISE           | PAR | 293792107 | 567    | 16387 PRN  | DEF/OTH | 1 | 828 |
| ENTERTAINMENT        | COM | 29380T105 | 808    | 19656 SH   | DEFINED | 1 | 129 |
| ENTERTAINMENT        | COM | 29380T105 | 45     | 1097 SH    | DEF/OTH | 1 | 107 |
| EQUIFAX INC          | COM | 294429105 | 157    | 4383 SH    | DEFINED | 1 | 423 |
| EQUIFAX INC          | COM | 294429105 | 165    | 4600 SH    | DEF/OTH | 1 | 310 |
| EQUINIX INC          | COM | 29444U502 | 294    | 3025 SH    | DEFINED | 1 | 276 |
| EQUINIX INC          | COM | 29444U502 | 53     | 542 SH     | DEF/OTH | 1 | 542 |
| ERICSSON (LM) TEL    | FOR | 294821608 | 155    | 14865 SH   | DEFINED | 1 | 116 |
| ERICSSON (LM) TEL    | FOR | 294821608 | 38     | 3600 SH    | DEF/OTH | 1 | 316 |
| EURONET WORLDWIDE    | COM | 298736109 | 324    | 17600 SH   | DEFINED | 1 |     |
| EVERCORE PARTNERS    | COM | 29977A105 | 701    | 23381 SH   | DEFINED | 1 | 163 |
| EVERCORE PARTNERS    | COM | 29977A105 | 1      | 36 SH      | DEF/OTH | 1 |     |
| EXELON CORP          | COM | 30161N101 | 42173  | 962619 SH  | DEFINED | 1 | 845 |
| EXELON CORP          | COM | 30161N101 | 7190   | 164126 SH  | DEF/OTH | 1 | 152 |
| EXPEDITORS INTL WASH | COM | 302130109 | 153    | 4151 SH    | DEFINED | 1 | 299 |
| EXPEDITORS INTL WASH | COM | 302130109 | 133    | 3606 SH    | DEF/OTH | 1 | 305 |
| EXPONET INC          | COM | 30214U102 | 301    | 10561 SH   | DEFINED | 1 | 986 |
| EXPONET INC          | COM | 30214U102 | 69     | 2435 SH    | DEF/OTH | 1 | 243 |
| EXPRESS SCRIPTS INC  | COM | 302182100 | 4255   | 41811 SH   | DEFINED | 1 | 287 |
| EXPRESS SCRIPTS INC  | COM | 302182100 | 331    | 3256 SH    | DEF/OTH | 1 | 150 |
| EXXON MOBIL CORP     | COM | 30231G102 | 144793 | 2161726 SH | DEFINED | 1 | 196 |
| EXXON MOBIL CORP     | COM | 30231G102 | 55229  | 824555 SH  | DEF/OTH | 1 | 723 |
| FEI CO               | COM | 30241L109 | 188    | 8215 SH    | DEFINED | 1 | 416 |
| FEI CO               | COM | 30241L109 | 40     | 1767 SH    | DEF/OTH | 1 | 156 |
| FLIR SYSTEMS INC     | COM | 302445101 | 1376   | 48832 SH   | DEFINED | 1 | 222 |
| FLIR SYSTEMS INC     | COM | 302445101 | 410    | 14554 SH   | DEF/OTH | 1 | 144 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 3323   | 51418 SH   | DEFINED | 1 | 472 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 52     | 803 SH     | DEF/OTH | 1 | 803 |
| FNB CORP             | COM | 302520101 | 886    | 109284 SH  | DEFINED | 1 |     |
| FPL GROUP INC        | COM | 302571104 | 4804   | 99406 SH   | DEFINED | 1 | 951 |

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|                        |     |           |       |            |         |   |     |
|------------------------|-----|-----------|-------|------------|---------|---|-----|
| FPL GROUP INC          | COM | 302571104 | 2551  | 52782 SH   | DEF/OTH | 1 | 517 |
| FACTSET RESH           | COM | 303075105 | 1002  | 13650 SH   | DEFINED | 1 | 119 |
| FACTSET RESH           | COM | 303075105 | 163   | 2222 SH    | DEF/OTH | 1 | 222 |
| FAIRCHILD              | COM | 303726103 | 789   | 74091 SH   | DEFINED | 1 | 548 |
| FAIRCHILD              | COM | 303726103 | 1     | 119 SH     | DEF/OTH | 1 |     |
| FAMILY DOLLAR          | COM | 307000109 | 115   | 3129 SH    | DEFINED | 1 | 724 |
| FAMILY DOLLAR          | COM | 307000109 | 429   | 11719 SH   | DEF/OTH | 1 | 117 |
| FASTENAL CO            | COM | 311900104 | 107   | 2220 SH    | DEFINED | 1 | 222 |
| FASTENAL CO            | COM | 311900104 | 1680  | 34999 SH   | DEF/OTH | 1 | 349 |
| FEDERAL NATIONAL       | COM | 313586109 | 8     | 7200 SH    | DEFINED | 1 | 620 |
| FEDERAL NATIONAL       | COM | 313586109 | 3     | 2800 SH    | DEF/OTH | 1 | 280 |
| FEDERATED INVS INC PA  | COM | 314211103 | 901   | 34141 SH   | DEFINED | 1 | 335 |
| FEDERATED INVS INC PA  | COM | 314211103 | 213   | 8060 SH    | DEF/OTH | 1 | 790 |
| FEDEX CORP             | COM | 31428X106 | 6020  | 64455 SH   | DEFINED | 1 | 332 |
| FEDEX CORP             | COM | 31428X106 | 650   | 6958 SH    | DEF/OTH | 1 | 496 |
| F5 NETWORKS INC        | COM | 315616102 | 403   | 6547 SH    | DEFINED | 1 | 608 |
| F5 NETWORKS INC        | COM | 315616102 | 57    | 918 SH     | DEF/OTH | 1 | 918 |
| FIDELITY NATIONAL      | COM | 31620M106 | 202   | 8635 SH    | DEFINED | 1 | 808 |
| FIDELITY NATIONAL      | COM | 31620M106 | 119   | 5061 SH    | DEF/OTH | 1 | 415 |
| FIFTH THIRD BANCORP    | COM | 316773100 | 423   | 31177 SH   | DEFINED | 1 | 260 |
| FIFTH THIRD BANCORP    | COM | 316773100 | 90    | 6652 SH    | DEF/OTH | 1 | 582 |
| FINISAR                | COM | 31787A507 | 559   | 35700 SH   | DEFINED | 1 |     |
| FIRST BUSEY CORP       | COM | 319383105 | 136   | 30683 SH   | DEFINED | 1 | 306 |
| FIRST CASH FINL        | COM | 31942D107 | 664   | 30730 SH   | DEFINED | 1 |     |
| FIRST FINANCIAL CORP   | COM | 320218100 | 2034  | 70218 SH   | DEFINED | 1 | 702 |
| FIRST HORIZON          | COM | 320517105 | 754   | 53635 SH   | DEFINED | 1 | 342 |
| FIRST HORIZON          | COM | 320517105 | 1163  | 82754 SH   | DEF/OTH | 1 | 827 |
| FIRST INDUSTRIAL       | COM | 32054K103 | 156   | 20104 SH   | DEFINED | 1 |     |
| FIRST NIAGRA           | COM | 33582V108 | 412   | 28975 SH   | DEFINED | 1 |     |
| FIRST SECURITY         | COM | 336312103 | 40    | 18720 SH   | DEF/OTH | 1 | 187 |
| FISERV INC             | COM | 337738108 | 263   | 5180 SH    | DEFINED | 1 | 306 |
| FISERV INC             | COM | 337738108 | 71    | 1408 SH    | DEF/OTH | 1 | 130 |
| FIRSTENERGY CORP       | COM | 337932107 | 14483 | 370506 SH  | DEFINED | 1 | 289 |
| FIRSTENERGY CORP       | COM | 337932107 | 2343  | 59929 SH   | DEF/OTH | 1 | 581 |
| FISHER SCIENTIFIC INTL | CON | 338032AX3 | 1248  | 929000 PRN | DEFINED | 1 | 479 |
| FLAHERTY &             | MUT | 338478100 | 188   | 12283 SH   | DEFINED | 1 | 278 |
| FLUOR CORP             | COM | 343412102 | 2091  | 44968 SH   | DEFINED | 1 | 715 |
| FLUOR CORP             | COM | 343412102 | 12    | 260 SH     | DEF/OTH | 1 | 260 |
| FLOWSERVE CORP         | COM | 34354P105 | 676   | 6128 SH    | DEFINED | 1 | 377 |
| FLOWSERVE CORP         | COM | 34354P105 | 164   | 1489 SH    | DEF/OTH | 1 | 140 |
| FLUSING FINL CORP      | COM | 343873105 | 676   | 53416 SH   | DEFINED | 1 | 386 |

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|                     |     |           |       |            |         |   |     |
|---------------------|-----|-----------|-------|------------|---------|---|-----|
| FLUSING FINL CORP   | COM | 343873105 | 1     | 84 SH      | DEF/OTH | 1 |     |
| FORD MOTOR COMPANY  | COM | 345370860 | 907   | 72125 SH   | DEFINED | 1 | 632 |
| FORD MOTOR COMPANY  | COM | 345370860 | 1351  | 107504 SH  | DEF/OTH | 1 | 985 |
| FOREST LABS         | COM | 345838106 | 840   | 26782 SH   | DEFINED | 1 | 264 |
| FOREST LABS         | COM | 345838106 | 9     | 300 SH     | DEF/OTH | 1 | 300 |
| FORTUNE BRANDS INC  | COM | 349631101 | 766   | 15785 SH   | DEFINED | 1 | 157 |
| FORTUNE BRANDS INC  | COM | 349631101 | 526   | 10853 SH   | DEF/OTH | 1 | 108 |
| FORWARD AIR CORP    | COM | 349853101 | 509   | 19360 SH   | DEFINED | 1 | 185 |
| FORWARD AIR CORP    | COM | 349853101 | 110   | 4191 SH    | DEF/OTH | 1 | 419 |
| FOSSIL INC          | COM | 349882100 | 845   | 22396 SH   | DEFINED | 1 | 153 |
| FOSSIL INC          | COM | 349882100 | 19    | 500 SH     | DEF/OTH | 1 | 420 |
| FRANCE TELECOM SA   | FOR | 35177Q105 | 241   | 10010 SH   | DEFINED | 1 | 685 |
| FRANKLIN RESOURCES  | COM | 354613101 | 1512  | 13636 SH   | DEFINED | 1 | 958 |
| FRANKLIN RESOURCES  | COM | 354613101 | 86    | 778 SH     | DEF/OTH | 1 | 650 |
| FRANKLIN STREET     | COM | 35471R106 | 145   | 10054 SH   | DEFINED | 1 | 502 |
| FREEPORT-MCMORAN    | CON | 35671D782 | 819   | 7060 SH    | DEFINED | 1 | 125 |
| FREEPORT-MCMORAN    | COM | 35671D857 | 5267  | 63051 SH   | DEFINED | 1 | 340 |
| FREEPORT-MCMORAN    | COM | 35671D857 | 607   | 7265 SH    | DEF/OTH | 1 | 581 |
| FRONTIER            | COM | 35906A108 | 112   | 15035 SH   | DEF/OTH | 1 | 150 |
| FRONTIER OIL CORP   | COM | 35914P105 | 409   | 30305 SH   | DEFINED | 1 | 303 |
| FRONTIER OIL CORP   | COM | 35914P105 | 34    | 2520 SH    | DEF/OTH | 1 | 252 |
| G & K SVCS INC      | COM | 361268105 | 427   | 16500 SH   | DEFINED | 1 |     |
| GEO GROUP INC       | COM | 36159R103 | 660   | 33300 SH   | DEFINED | 1 |     |
| GP STRATEGIES       | COM | 36225V104 | 123   | 14660 SH   | DEFINED | 1 | 146 |
| G-III APPAREL GROUP | COM | 36237H101 | 408   | 14800 SH   | DEFINED | 1 |     |
| GT SOLAR            | COM | 3623E0209 | 60    | 11395 SH   | DEFINED | 1 |     |
| GALLAGHER ARTHUR    | COM | 363576109 | 11290 | 459889 SH  | DEFINED | 1 | 369 |
| GALLAGHER ARTHUR    | COM | 363576109 | 2356  | 95961 SH   | DEF/OTH | 1 | 915 |
| GAMESTOP CORP       | COM | 36467W109 | 524   | 23905 SH   | DEFINED | 1 | 200 |
| GANNETT INC         | COM | 364730101 | 1225  | 74127 SH   | DEFINED | 1 | 347 |
| GANNETT INC         | COM | 364730101 | 106   | 6440 SH    | DEF/OTH | 1 | 644 |
| GAP INC DEL         | COM | 364760108 | 2832  | 122537 SH  | DEFINED | 1 | 275 |
| GAP INC DEL         | COM | 364760108 | 53    | 2293 SH    | DEF/OTH | 1 | 162 |
| GARDNER DENVER      | COM | 365558105 | 775   | 17590 SH   | DEFINED | 1 | 112 |
| GARDNER DENVER      | COM | 365558105 | 1     | 25 SH      | DEF/OTH | 1 |     |
| GENERAL CABLE       | COM | 369300108 | 186   | 6904 SH    | DEFINED | 1 |     |
| GENERAL CABLE       | COM | 369300108 | 27    | 1000 SH    | DEF/OTH | 1 |     |
| GENERAL DYNAMICS    | COM | 369550108 | 3400  | 44045 SH   | DEFINED | 1 | 332 |
| GENERAL DYNAMICS    | COM | 369550108 | 1171  | 15166 SH   | DEF/OTH | 1 | 141 |
| GENERAL ELECTRIC    | COM | 369604103 | 72189 | 3966427 SH | DEFINED | 1 | 303 |

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|                     |     |           |       |         |     |         |   |     |
|---------------------|-----|-----------|-------|---------|-----|---------|---|-----|
| GENERAL ELECTRIC    | COM | 369604103 | 19548 | 1074052 | SH  | DEF/OTH | 1 | 914 |
| GENERAL MILLS INC   | COM | 370334104 | 11669 | 164845  | SH  | DEFINED | 1 | 147 |
| GENERAL MILLS INC   | COM | 370334104 | 4496  | 63512   | SH  | DEF/OTH | 1 | 531 |
| GENESSE & WYOMING   | COM | 371559105 | 450   | 13175   | SH  | DEFINED | 1 |     |
| GENESIS ENERGY LP   | PAR | 371927104 | 295   | 15129   | PRN | DEFINED | 1 |     |
| GENOPTIX INC        | COM | 37243V100 | 888   | 25034   | SH  | DEFINED | 1 | 176 |
| GENOPTIX INC        | COM | 37243V100 | 1     | 40      | SH  | DEF/OTH | 1 |     |
| GENUINE PARTS CO    | COM | 372460105 | 25693 | 608265  | SH  | DEFINED | 1 | 522 |
| GENUINE PARTS CO    | COM | 372460105 | 5726  | 135560  | SH  | DEF/OTH | 1 | 129 |
| GEOGLOBAL           | COM | 37249T109 | 63    | 40000   | SH  | DEFINED | 1 |     |
| GEOMET INC          | COM | 37250U201 | 9     | 10000   | SH  | DEF/OTH | 1 | 100 |
| GEOEYE INC          | COM | 37250W108 | 1467  | 49712   | SH  | DEFINED | 1 | 205 |
| GEOEYE INC          | COM | 37250W108 | 1     | 45      | SH  | DEF/OTH | 1 |     |
| GEOKINETICS         | COM | 372910307 | 79    | 11000   | SH  | DEFINED | 1 | 110 |
| GENZYME CORP        | COM | 372917104 | 5152  | 99402   | SH  | DEFINED | 1 | 204 |
| GENZYME CORP        | COM | 372917104 | 276   | 5325    | SH  | DEF/OTH | 1 | 371 |
| GERDAU SA           | FOR | 373737105 | 212   | 13000   | SH  | DEF/OTH | 1 | 130 |
| GILEAD SCIENCES INC | COM | 375558103 | 5200  | 114371  | SH  | DEFINED | 1 | 360 |
| GILEAD SCIENCES INC | COM | 375558103 | 621   | 13650   | SH  | DEF/OTH | 1 | 102 |
| GLACIER BANCORP,    | COM | 37637Q105 | 712   | 46733   | SH  | DEFINED | 1 | 246 |
| GLACIER BANCORP,    | COM | 37637Q105 | 0     | 54      | SH  | DEF/OTH | 1 |     |
| GLADSTONE           | COM | 376546107 | 144   | 24005   | SH  | DEFINED | 1 | 240 |
| GLAXOSMITHKLINE     | FOR | 37733W105 | 2393  | 62133   | SH  | DEFINED | 1 | 241 |
| GLAXOSMITHKLINE     | FOR | 37733W105 | 417   | 10828   | SH  | DEF/OTH | 1 | 106 |
| GLIMCHER REALTY     | COM | 379302102 | 422   | 83225   | SH  | DEFINED | 1 | 546 |
| GLIMCHER REALTY     | COM | 379302102 | 0     | 118     | SH  | DEF/OTH | 1 |     |
| GLOBAL DEFENSE      | COM | 37950B107 | 273   | 20405   | SH  | DEFINED | 1 |     |
| GOLDCORP INC NEW    | FOR | 380956409 | 66    | 1767    | SH  | DEFINED | 1 | 176 |
| GOLDCORP INC NEW    | FOR | 380956409 | 427   | 11469   | SH  | DEF/OTH | 1 | 114 |
| GOLDMAN SACHS       | COM | 38141G104 | 45674 | 267676  | SH  | DEFINED | 1 | 228 |
| GOLDMAN SACHS       | COM | 38141G104 | 6445  | 37769   | SH  | DEF/OTH | 1 | 349 |
| GOODRICH            | COM | 382388106 | 303   | 4302    | SH  | DEFINED | 1 | 430 |
| GOODRICH            | COM | 382388106 | 309   | 4382    | SH  | DEF/OTH | 1 | 228 |
| GOOGLE INC          | COM | 38259P508 | 17740 | 31281   | SH  | DEFINED | 1 | 102 |
| GOOGLE INC          | COM | 38259P508 | 955   | 1684    | SH  | DEF/OTH | 1 | 594 |
| GRAFTECH INTL LTD   | COM | 384313102 | 759   | 55529   | SH  | DEFINED | 1 | 416 |
| GRAFTECH INTL LTD   | COM | 384313102 | 1     | 92      | SH  | DEF/OTH | 1 |     |
| GRAINGER W W INC    | COM | 384802104 | 2083  | 19267   | SH  | DEFINED | 1 | 620 |
| GREAT PLAINS        | COM | 391164100 | 157   | 8456    | SH  | DEFINED | 1 | 795 |
| GREAT PLAINS        | COM | 391164100 | 155   | 8342    | SH  | DEF/OTH | 1 | 834 |
| GREEN BANKSHARES    | COM | 394361208 | 122   | 15000   | SH  | DEFINED | 1 | 150 |

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|                      |     |           |       |            |         |   |     |
|----------------------|-----|-----------|-------|------------|---------|---|-----|
| GRIEF INC            | COM | 397624107 | 472   | 8600 SH    | DEFINED | 1 |     |
| GRIEF INC            | COM | 397624107 | 55    | 1000 SH    | DEF/OTH | 1 | 100 |
| GROUP 1 AUTOMOTIVE   | COM | 398905109 | 207   | 6500 SH    | DEFINED | 1 |     |
| GUESS? INC           | COM | 401617105 | 672   | 14310 SH   | DEFINED | 1 | 123 |
| GUESS? INC           | COM | 401617105 | 61    | 1307 SH    | DEF/OTH | 1 | 130 |
| HCC INS HLDGS INC    | COM | 404132102 | 367   | 13295 SH   | DEFINED | 1 |     |
| HCP INC              | COM | 40414L109 | 1209  | 36636 SH   | DEFINED | 1 | 633 |
| HCP INC              | COM | 40414L109 | 169   | 5109 SH    | DEF/OTH | 1 | 510 |
| HDFC BANK LTD ADR    | FOR | 40415F101 | 17    | 120 SH     | DEFINED | 1 | 84  |
| HDFC BANK LTD ADR    | FOR | 40415F101 | 417   | 2994 SH    | DEF/OTH | 1 | 299 |
| HSBC HLDGS PLC       | FOR | 404280406 | 751   | 14812 SH   | DEFINED | 1 | 118 |
| HSBC HLDGS PLC       | FOR | 404280406 | 2755  | 54352 SH   | DEF/OTH | 1 | 106 |
| HSBC HLDGS PLC       | PRE | 404280604 | 113   | 4935 SH    | DEFINED | 1 | 153 |
| HSBC HLDGS PLC       | PRE | 404280604 | 381   | 16705 SH   | DEF/OTH | 1 | 167 |
| HAEMONETICS CORP     | COM | 405024100 | 548   | 9583 SH    | DEFINED | 1 | 952 |
| HAEMONETICS CORP     | COM | 405024100 | 117   | 2041 SH    | DEF/OTH | 1 | 204 |
| HAIN CELESTIAL       | COM | 405217100 | 289   | 16600 SH   | DEFINED | 1 |     |
| HALLIBURTON CO       | COM | 406216101 | 35915 | 1192003 SH | DEFINED | 1 | 103 |
| HALLIBURTON CO       | COM | 406216101 | 5744  | 190640 SH  | DEF/OTH | 1 | 169 |
| JOHN HANCOCK PFD     | MUT | 41013W108 | 235   | 12800 SH   | DEFINED | 1 | 128 |
| HANESBRANDS, INC.    | COM | 410345102 | 289   | 10396 SH   | DEFINED | 1 | 103 |
| HANESBRANDS, INC.    | COM | 410345102 | 6     | 208 SH     | DEF/OTH | 1 | 37  |
| HANGER ORTHOPEDIC    | COM | 41043F208 | 632   | 34783 SH   | DEFINED | 1 | 266 |
| HANGER ORTHOPEDIC    | COM | 41043F208 | 1     | 59 SH      | DEF/OTH | 1 |     |
| HANSEN NATURAL       | COM | 411310105 | 245   | 5646 SH    | DEFINED | 1 | 529 |
| HANSEN NATURAL       | COM | 411310105 | 61    | 1407 SH    | DEF/OTH | 1 | 140 |
| HARBIN ELECTRIC INC  | FOR | 41145W109 | 898   | 41582 SH   | DEFINED | 1 | 287 |
| HARBIN ELECTRIC INC  | FOR | 41145W109 | 1     | 63 SH      | DEF/OTH | 1 |     |
| HARLEY DAVIDSON      | COM | 412822108 | 191   | 6814 SH    | DEFINED | 1 | 597 |
| HARLEY DAVIDSON      | COM | 412822108 | 60    | 2125 SH    | DEF/OTH | 1 | 181 |
| HARMAN INTL INDS INC | COM | 413086109 | 508   | 10858 SH   | DEFINED | 1 | 105 |
| HARMAN INTL INDS INC | COM | 413086109 | 31    | 670 SH     | DEF/OTH | 1 | 670 |
| HARMONICA INC        | COM | 413160102 | 522   | 82782 SH   | DEFINED | 1 | 597 |
| HARMONICA INC        | COM | 413160102 | 0     | 131 SH     | DEF/OTH | 1 |     |
| HARRIS CORP          | COM | 413875105 | 300   | 6314 SH    | DEFINED | 1 | 528 |
| HARRIS CORP          | COM | 413875105 | 217   | 4565 SH    | DEF/OTH | 1 | 456 |
| HARTFORD FINL SVCS   | COM | 416515104 | 1924  | 67681 SH   | DEFINED | 1 | 130 |
| HARTFORD FINL SVCS   | COM | 416515104 | 81    | 2834 SH    | DEF/OTH | 1 | 120 |
| HASBRO INC           | COM | 418056107 | 299   | 7800 SH    | DEFINED | 1 | 511 |
| HASBRO INC           | COM | 418056107 | 107   | 2787 SH    | DEF/OTH | 1 | 270 |
| HAWAIIAN ELEC INDS   | COM | 419870100 | 163   | 7275 SH    | DEFINED | 1 | 727 |

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|                      |     |           |       |           |         |   |     |
|----------------------|-----|-----------|-------|-----------|---------|---|-----|
| HAWAIIAN ELEC INDS   | COM | 419870100 | 485   | 21618 SH  | DEF/OTH | 1 | 216 |
| HAWAIIAN HOLDINGS    | COM | 419879101 | 761   | 103210 SH | DEFINED | 1 | 724 |
| HAWAIIAN HOLDINGS    | COM | 419879101 | 1     | 160 SH    | DEF/OTH | 1 |     |
| HEALTH CARE REIT INC | COM | 42217K106 | 261   | 5773 SH   | DEFINED | 1 | 532 |
| HEALTH CARE REIT INC | COM | 42217K106 | 190   | 4211 SH   | DEF/OTH | 1 | 421 |
| HEICO CORP           | COM | 422806208 | 581   | 14631 SH  | DEFINED | 1 | 145 |
| HEICO CORP           | COM | 422806208 | 128   | 3231 SH   | DEF/OTH | 1 | 323 |
| HEINZ H J CO         | COM | 423074103 | 2492  | 54648 SH  | DEFINED | 1 | 540 |
| HEINZ H J CO         | COM | 423074103 | 2054  | 45044 SH  | DEF/OTH | 1 | 398 |
| HELMERICH & PAYNE    | COM | 423452101 | 288   | 7562 SH   | DEFINED | 1 | 726 |
| HENRY JACK & ASSOC   | COM | 426281101 | 1190  | 49475 SH  | DEFINED | 1 | 479 |
| HENRY JACK & ASSOC   | COM | 426281101 | 166   | 6917 SH   | DEF/OTH | 1 | 691 |
| THE HERSHEY          | COM | 427866108 | 1092  | 25506 SH  | DEFINED | 1 | 237 |
| THE HERSHEY          | COM | 427866108 | 635   | 14827 SH  | DEF/OTH | 1 | 138 |
| HESS CORPORATION     | COM | 42809H107 | 33986 | 543336 SH | DEFINED | 1 | 481 |
| HESS CORPORATION     | COM | 42809H107 | 5456  | 87230 SH  | DEF/OTH | 1 | 818 |
| HEWITT ASSOCS INC    | COM | 42822Q100 | 258   | 6497 SH   | DEFINED | 1 | 306 |
| HEWITT ASSOCS INC    | COM | 42822Q100 | 39    | 990 SH    | DEF/OTH | 1 | 875 |
| HEWLETT-PACKARD      | COM | 428236103 | 28712 | 540202 SH | DEFINED | 1 | 335 |
| HEWLETT-PACKARD      | COM | 428236103 | 6603  | 124228 SH | DEF/OTH | 1 | 108 |
| HHGREGG, INC         | COM | 42833L108 | 1666  | 66020 SH  | DEFINED | 1 | 364 |
| HHGREGG, INC         | COM | 42833L108 | 2     | 81 SH     | DEF/OTH | 1 |     |
| HOLLY ENERGY         | PAR | 435763107 | 429   | 10095 PRN | DEFINED | 1 |     |
| HOME DEPOT INC       | COM | 437076102 | 11781 | 364165 SH | DEFINED | 1 | 230 |
| HOME DEPOT INC       | COM | 437076102 | 3123  | 96536 SH  | DEF/OTH | 1 | 906 |
| HONDA MOTOR CO       | FOR | 438128308 | 474   | 13418 SH  | DEFINED | 1 | 126 |
| HONDA MOTOR CO       | FOR | 438128308 | 76    | 2166 SH   | DEF/OTH | 1 | 212 |
| HONEYWELL            | COM | 438516106 | 7421  | 163921 SH | DEFINED | 1 | 528 |
| HONEYWELL            | COM | 438516106 | 2358  | 52090 SH  | DEF/OTH | 1 | 409 |
| HORIZON LINES INC    | COM | 44044K101 | 106   | 19450 SH  | DEFINED | 1 | 194 |
| HOSPIRA INC - W/I    | COM | 441060100 | 322   | 5677 SH   | DEFINED | 1 | 365 |
| HOSPIRA INC - W/I    | COM | 441060100 | 139   | 2459 SH   | DEF/OTH | 1 | 236 |
| HUBBELL INC          | COM | 443510201 | 187   | 3710 SH   | DEFINED | 1 | 371 |
| HUBBELL INC          | COM | 443510201 | 239   | 4740 SH   | DEF/OTH | 1 | 414 |
| HUMANA INC           | COM | 444859102 | 355   | 7589 SH   | DEFINED | 1 | 728 |
| HUMAN GENOME         | COM | 444903108 | 679   | 22469 SH  | DEFINED | 1 |     |
| HUMAN GENOME         | COM | 444903108 | 35    | 1163 SH   | DEF/OTH | 1 | 116 |
| HUNTINGTON           | COM | 446150104 | 85    | 15824 SH  | DEFINED | 1 | 284 |
| HUNTINGTON           | COM | 446150104 | 9     | 1738 SH   | DEF/OTH | 1 |     |
| ICU MEDICAL INC      | COM | 44930G107 | 757   | 21960 SH  | DEFINED | 1 | 154 |
| ICU MEDICAL INC      | COM | 44930G107 | 1     | 34 SH     | DEF/OTH | 1 |     |

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|                        |     |           |       |            |         |   |     |
|------------------------|-----|-----------|-------|------------|---------|---|-----|
| ING PRIME RATE TR      | MUT | 44977W106 | 142   | 22575 SH   | DEFINED | 1 | 225 |
| IPC THE HOSPITALIST CO | COM | 44984A105 | 250   | 7110 SH    | DEFINED | 1 |     |
| IBERIABANK CORP        | COM | 450828108 | 726   | 12091 SH   | DEFINED | 1 | 881 |
| IBERIABANK CORP        | COM | 450828108 | 1     | 18 SH      | DEF/OTH | 1 |     |
| ITT CORPORATION        | COM | 450911102 | 308   | 5749 SH    | DEFINED | 1 | 572 |
| ITT CORPORATION        | COM | 450911102 | 715   | 13333 SH   | DEF/OTH | 1 | 128 |
| IDEXX LABS CORP        | COM | 45168D104 | 98    | 1708 SH    | DEFINED | 1 | 818 |
| IDEXX LABS CORP        | COM | 45168D104 | 634   | 11024 SH   | DEF/OTH | 1 | 109 |
| IHS INC-CLASS A        | COM | 451734107 | 237   | 4441 SH    | DEFINED | 1 | 239 |
| IHS INC-CLASS A        | COM | 451734107 | 40    | 751 SH     | DEF/OTH | 1 | 666 |
| ILLINOIS TOOL WORKS    | COM | 452308109 | 20522 | 433321 SH  | DEFINED | 1 | 306 |
| ILLINOIS TOOL WORKS    | COM | 452308109 | 4538  | 95827 SH   | DEF/OTH | 1 | 928 |
| ILLUMINA INC           | COM | 452327109 | 2638  | 67820 SH   | DEFINED | 1 |     |
| ILLUMINA INC           | COM | 452327109 | 5     | 135 SH     | DEF/OTH | 1 | 135 |
| IMMUCOR INC            | COM | 452526106 | 327   | 14600 SH   | DEFINED | 1 | 146 |
| IMPERIAL OIL LTD       | FOR | 453038408 | 561   | 14422 SH   | DEFINED | 1 | 141 |
| IMPERIAL OIL LTD       | FOR | 453038408 | 709   | 18239 SH   | DEF/OTH | 1 | 182 |
| IMPERIAL TOBACCO       | FOR | 453142101 | 563   | 9239 SH    | DEFINED | 1 | 818 |
| IMPERIAL TOBACCO       | FOR | 453142101 | 125   | 2053 SH    | DEF/OTH | 1 | 177 |
| INERGY LP              | PAR | 456615103 | 888   | 23489 PRN  | DEFINED | 1 | 237 |
| INERGY LP              | PAR | 456615103 | 946   | 25032 PRN  | DEF/OTH | 1 | 206 |
| INFOSYS                | FOR | 456788108 | 1140  | 19376 SH   | DEFINED | 1 | 183 |
| INFOSYS                | FOR | 456788108 | 133   | 2266 SH    | DEF/OTH | 1 | 221 |
| INTEGRATED DEVICE      | COM | 458118106 | 474   | 77265 SH   | DEFINED | 1 |     |
| INTEL CORP             | COM | 458140100 | 78783 | 3534444 SH | DEFINED | 1 | 284 |
| INTEL CORP             | COM | 458140100 | 14288 | 641014 SH  | DEF/OTH | 1 | 575 |
| INTEGRYS ENERGY        | COM | 45822P105 | 93    | 1953 SH    | DEFINED | 1 | 166 |
| INTEGRYS ENERGY        | COM | 45822P105 | 173   | 3658 SH    | DEF/OTH | 1 | 349 |
| INTERACTIVE DATA       | COM | 45840J107 | 115   | 3600 SH    | DEFINED | 1 |     |
| INTERACTIVE DATA       | COM | 45840J107 | 457   | 14270 SH   | DEF/OTH | 1 | 128 |
| INTERCONTINENTAL       | COM | 45865V100 | 3993  | 35593 SH   | DEFINED | 1 | 390 |
| INTERCONTINENTAL       | COM | 45865V100 | 71    | 633 SH     | DEF/OTH | 1 | 593 |
| INTERMEC INC.          | COM | 458786100 | 177   | 12492 SH   | DEFINED | 1 | 492 |
| INTERNAP NETWORK       | COM | 45885A300 | 515   | 91920 SH   | DEFINED | 1 |     |
| INTERNATIONAL          | COM | 459200101 | 33636 | 262270 SH  | DEFINED | 1 | 200 |
| INTERNATIONAL          | COM | 459200101 | 11550 | 90059 SH   | DEF/OTH | 1 | 774 |
| INTERNATIONAL COAL     | COM | 45928H106 | 674   | 147509 SH  | DEFINED | 1 | 106 |
| INTERNATIONAL COAL     | COM | 45928H106 | 1     | 236 SH     | DEF/OTH | 1 |     |
| INTERNATIONAL GAME     | COM | 459902102 | 88    | 4750 SH    | DEFINED | 1 | 450 |
| INTERNATIONAL GAME     | COM | 459902102 | 97    | 5250 SH    | DEF/OTH | 1 | 100 |
| INTERNATIONAL          | COM | 460146103 | 1187  | 48223 SH   | DEFINED | 1 | 476 |

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|                        |     |           |       |            |         |   |     |
|------------------------|-----|-----------|-------|------------|---------|---|-----|
| INTERNATIONAL          | COM | 460146103 | 488   | 19834 SH   | DEF/OTH | 1 | 171 |
| INTERSIL HLDG CORP     | COM | 46069S109 | 1120  | 75995 SH   | DEFINED | 1 |     |
| INTERVAL LEISURE       | COM | 46113M108 | 183   | 12561 SH   | DEFINED | 1 | 636 |
| INTERVAL LEISURE       | COM | 46113M108 | 38    | 2611 SH    | DEF/OTH | 1 | 231 |
| INTUIT INC             | COM | 461202103 | 191   | 5579 SH    | DEFINED | 1 | 557 |
| INTUIT INC             | COM | 461202103 | 165   | 4800 SH    | DEF/OTH | 1 | 180 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 5275  | 15152 SH   | DEFINED | 1 | 213 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 328   | 943 SH     | DEF/OTH | 1 | 496 |
| INVERNESS MEDICAL      | COM | 46126P106 | 1304  | 33485 SH   | DEFINED | 1 |     |
| INVESTORS BANCORP      | COM | 46146P102 | 178   | 13500 SH   | DEFINED | 1 |     |
| INVITROGEN CORP        | CON | 46185RAK6 | 891   | 760000 PRN | DEFINED | 1 | 525 |
| ION GEOPHYSICAL        | COM | 462044108 | 113   | 23000 SH   | DEFINED | 1 | 230 |
| IRON MOUNTAIN INC      | COM | 462846106 | 1064  | 38820 SH   | DEFINED | 1 | 279 |
| IRON MOUNTAIN INC      | COM | 462846106 | 93    | 3399 SH    | DEF/OTH | 1 | 339 |
| ISHARES COMEX GOLD     | MUT | 464285105 | 155   | 1420 SH    | DEFINED | 1 | 920 |
| ISHARES COMEX GOLD     | MUT | 464285105 | 112   | 1025 SH    | DEF/OTH | 1 | 725 |
| ISHARES                | MUT | 464286400 | 310   | 4213 SH    | DEFINED | 1 | 221 |
| ISHARES                | MUT | 464286400 | 648   | 8800 SH    | DEF/OTH | 1 | 880 |
| ISHARES                | MUT | 464286509 | 24    | 875 SH     | DEFINED | 1 | 875 |
| ISHARES                | MUT | 464286509 | 781   | 28000 SH   | DEF/OTH | 1 | 280 |
| ISHARES                | MUT | 464286608 | 216   | 6000 SH    | DEFINED | 1 | 600 |
| ISHARES                | MUT | 464286608 | 50    | 1380 SH    | DEF/OTH | 1 | 138 |
| ISHARES                | MUT | 464286657 | 269   | 5790 SH    | DEFINED | 1 | 579 |
| ISHARES                | MUT | 464286665 | 301   | 7008 SH    | DEFINED | 1 | 700 |
| ISHARES                | MUT | 464286665 | 586   | 13640 SH   | DEF/OTH | 1 | 115 |
| ISHARES                | MUT | 464286756 | 423   | 16670 SH   | DEFINED | 1 |     |
| ISHARES                | MUT | 464286848 | 663   | 63491 SH   | DEFINED | 1 | 567 |
| ISHARES                | MUT | 464286871 | 403   | 24760 SH   | DEFINED | 1 |     |
| ISHARES                | MUT | 464286871 | 15    | 907 SH     | DEF/OTH | 1 | 907 |
| ISHARES                | MUT | 464287101 | 2232  | 41650 SH   | DEFINED | 1 | 415 |
| ISHARES                | MUT | 464287101 | 853   | 15915 SH   | DEF/OTH | 1 | 147 |
| ISHARES                | MUT | 464287168 | 1900  | 41279 SH   | DEFINED | 1 | 143 |
| ISHARES                | MUT | 464287168 | 40    | 860 SH     | DEF/OTH | 1 | 860 |
| ISHARES                | MUT | 464287176 | 481   | 4633 SH    | DEFINED | 1 | 314 |
| ISHARES                | MUT | 464287176 | 657   | 6325 SH    | DEF/OTH | 1 | 632 |
| ISHARES                | MUT | 464287184 | 196   | 4650 SH    | DEFINED | 1 | 465 |
| ISHARES                | MUT | 464287184 | 80    | 1893 SH    | DEF/OTH | 1 | 189 |
| ISHARES                | MUT | 464287200 | 26945 | 229629 SH  | DEFINED | 1 | 223 |
| ISHARES                | MUT | 464287200 | 6410  | 54625 SH   | DEF/OTH | 1 | 468 |
| ISHARES                | MUT | 464287226 | 11281 | 108261 SH  | DEFINED | 1 | 105 |
| ISHARES                | MUT | 464287226 | 1564  | 15008 SH   | DEF/OTH | 1 | 150 |



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|         |     |           |       |         |    |         |   |     |
|---------|-----|-----------|-------|---------|----|---------|---|-----|
| ISHARES | MUT | 464287234 | 11059 | 262533  | SH | DEFINED | 1 | 253 |
| ISHARES | MUT | 464287234 | 3979  | 94468   | SH | DEF/OTH | 1 | 866 |
| ISHARES | MUT | 464287242 | 2184  | 20650   | SH | DEFINED | 1 | 173 |
| ISHARES | MUT | 464287242 | 1907  | 18030   | SH | DEF/OTH | 1 | 180 |
| ISHARES | MUT | 464287309 | 2192  | 36577   | SH | DEFINED | 1 | 339 |
| ISHARES | MUT | 464287309 | 375   | 6263    | SH | DEF/OTH | 1 | 626 |
| ISHARES | MUT | 464287390 | 214   | 4427    | SH | DEFINED | 1 | 442 |
| ISHARES | MUT | 464287390 | 25    | 525     | SH | DEF/OTH | 1 | 525 |
| ISHARES | MUT | 464287408 | 3659  | 64801   | SH | DEFINED | 1 | 629 |
| ISHARES | MUT | 464287408 | 635   | 11251   | SH | DEF/OTH | 1 | 112 |
| ISHARES | MUT | 464287432 | 321   | 3585    | SH | DEFINED | 1 | 268 |
| ISHARES | MUT | 464287432 | 72    | 800     | SH | DEF/OTH | 1 | 800 |
| ISHARES | MUT | 464287440 | 285   | 3188    | SH | DEFINED | 1 | 290 |
| ISHARES | MUT | 464287440 | 188   | 2100    | SH | DEF/OTH | 1 | 210 |
| ISHARES | MUT | 464287457 | 477   | 5726    | SH | DEFINED | 1 | 542 |
| ISHARES | MUT | 464287457 | 391   | 4685    | SH | DEF/OTH | 1 | 468 |
| ISHARES | MUT | 464287465 | 72903 | 1302304 | SH | DEFINED | 1 | 124 |
| ISHARES | MUT | 464287465 | 10979 | 196132  | SH | DEF/OTH | 1 | 192 |
| ISHARES | MUT | 464287499 | 2901  | 32507   | SH | DEFINED | 1 | 323 |
| ISHARES | MUT | 464287499 | 550   | 6161    | SH | DEF/OTH | 1 | 616 |
| ISHARES | MUT | 464287507 | 49882 | 633822  | SH | DEFINED | 1 | 591 |
| ISHARES | MUT | 464287507 | 6623  | 84153   | SH | DEF/OTH | 1 | 808 |
| ISHARES | MUT | 464287556 | 267   | 2934    | SH | DEFINED | 1 | 293 |
| ISHARES | MUT | 464287556 | 88    | 963     | SH | DEF/OTH | 1 | 963 |
| ISHARES | MUT | 464287564 | 1778  | 31041   | SH | DEFINED | 1 | 310 |
| ISHARES | MUT | 464287564 | 76    | 1319    | SH | DEF/OTH | 1 | 111 |
| ISHARES | MUT | 464287572 | 283   | 4653    | SH | DEFINED | 1 | 465 |
| ISHARES | MUT | 464287598 | 44108 | 722248  | SH | DEFINED | 1 | 694 |
| ISHARES | MUT | 464287598 | 6344  | 103887  | SH | DEF/OTH | 1 | 101 |
| ISHARES | MUT | 464287606 | 974   | 11476   | SH | DEFINED | 1 | 114 |
| ISHARES | MUT | 464287606 | 220   | 2598    | SH | DEF/OTH | 1 | 259 |
| ISHARES | MUT | 464287614 | 6099  | 117394  | SH | DEFINED | 1 | 115 |
| ISHARES | MUT | 464287614 | 1576  | 30337   | SH | DEF/OTH | 1 | 246 |
| ISHARES | MUT | 464287622 | 1915  | 29636   | SH | DEFINED | 1 | 296 |
| ISHARES | MUT | 464287622 | 66    | 1020    | SH | DEF/OTH | 1 | 102 |
| ISHARES | MUT | 464287630 | 182   | 2850    | SH | DEFINED | 1 | 285 |
| ISHARES | MUT | 464287630 | 166   | 2600    | SH | DEF/OTH | 1 | 260 |
| ISHARES | MUT | 464287655 | 37834 | 557999  | SH | DEFINED | 1 | 545 |
| ISHARES | MUT | 464287655 | 3182  | 46936   | SH | DEF/OTH | 1 | 451 |
| ISHARES | MUT | 464287689 | 391   | 5680    | SH | DEFINED | 1 | 568 |
| ISHARES | MUT | 464287705 | 1455  | 20397   | SH | DEFINED | 1 | 203 |

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|                     |     |           |       |         |    |         |   |     |
|---------------------|-----|-----------|-------|---------|----|---------|---|-----|
| ISHARES             | MUT | 464287705 | 76    | 1072    | SH | DEF/OTH | 1 | 107 |
| ISHARES             | MUT | 464287788 | 205   | 3600    | SH | DEFINED | 1 |     |
| ISHARES             | MUT | 464287804 | 39669 | 667261  | SH | DEFINED | 1 | 643 |
| ISHARES             | MUT | 464287804 | 5742  | 96591   | SH | DEF/OTH | 1 | 919 |
| ISHARES             | MUT | 464287879 | 995   | 15509   | SH | DEFINED | 1 | 155 |
| ISHARES             | MUT | 464287879 | 109   | 1700    | SH | DEF/OTH | 1 | 170 |
| ISHARES             | MUT | 464287887 | 1397  | 22812   | SH | DEFINED | 1 | 228 |
| ISHARES             | MUT | 464287887 | 351   | 5728    | SH | DEF/OTH | 1 | 572 |
| ISHARES             | MUT | 464288240 | 1383  | 33181   | SH | DEFINED | 1 | 331 |
| ISHARES             | MUT | 464288414 | 1942  | 18803   | SH | DEFINED | 1 | 188 |
| ISHARES             | MUT | 464288414 | 226   | 2191    | SH | DEF/OTH | 1 | 219 |
| ISHARES             | MUT | 464288513 | 217   | 2455    | SH | DEFINED | 1 | 245 |
| ISHARES             | MUT | 464288612 | 3105  | 29255   | SH | DEFINED | 1 | 292 |
| ISHARES             | MUT | 464288612 | 81    | 765     | SH | DEF/OTH | 1 | 765 |
| ISHARES             | MUT | 464288646 | 2812  | 26889   | SH | DEFINED | 1 | 268 |
| ISHARES             | MUT | 464288646 | 169   | 1620    | SH | DEF/OTH | 1 | 162 |
| ISHARES             | MUT | 464288687 | 279   | 7195    | SH | DEFINED | 1 | 719 |
| ISHARES             | MUT | 464288687 | 76    | 1970    | SH | DEF/OTH | 1 | 157 |
| ISHARES             | MUT | 464288810 | 14    | 237     | SH | DEFINED | 1 | 237 |
| ISHARES             | MUT | 464288810 | 219   | 3750    | SH | DEF/OTH | 1 | 150 |
| ISHARES             | MUT | 464288877 | 238   | 4701    | SH | DEFINED | 1 | 329 |
| ISHARES             | MUT | 464288885 | 719   | 12686   | SH | DEFINED | 1 | 396 |
| ISHARES SILVER TR   | MUT | 46428Q109 | 127   | 7435    | SH | DEFINED | 1 | 743 |
| ISHARES SILVER TR   | MUT | 46428Q109 | 141   | 8213    | SH | DEF/OTH | 1 | 811 |
| ITAU UNIBANCO       | FOR | 465562106 | 644   | 29283   | SH | DEFINED | 1 | 277 |
| ITAU UNIBANCO       | FOR | 465562106 | 163   | 7408    | SH | DEF/OTH | 1 | 731 |
| IVANHOE MINES LTD   | FOR | 46579N103 | 123   | 7084    | SH | DEFINED | 1 | 622 |
| IVANHOE MINES LTD   | FOR | 46579N103 | 83    | 4760    | SH | DEF/OTH | 1 | 476 |
| JDS UNIPHASE CORP   | COM | 46612J507 | 769   | 61413   | SH | DEFINED | 1 | 18  |
| JDS UNIPHASE CORP   | COM | 46612J507 | 2     | 137     | SH | DEF/OTH | 1 | 112 |
| J P MORGAN CHASE &  | COM | 46625H100 | 85845 | 1918314 | SH | DEFINED | 1 | 148 |
| J P MORGAN CHASE &  | COM | 46625H100 | 14779 | 330245  | SH | DEF/OTH | 1 | 303 |
| J2 GLOBAL           | COM | 46626E205 | 524   | 22454   | SH | DEFINED | 1 | 148 |
| J2 GLOBAL           | COM | 46626E205 | 0     | 32      | SH | DEF/OTH | 1 |     |
| JACK IN THE BOX INC | COM | 466367109 | 783   | 33229   | SH | DEFINED | 1 | 186 |
| JACK IN THE BOX INC | COM | 466367109 | 0     | 39      | SH | DEF/OTH | 1 |     |
| JACOBS ENGR GROUP   | COM | 469814107 | 637   | 14089   | SH | DEFINED | 1 | 131 |
| JACOBS ENGR GROUP   | COM | 469814107 | 63    | 1397    | SH | DEF/OTH | 1 | 960 |
| JAMES RIVER COAL    | COM | 470355207 | 720   | 45291   | SH | DEFINED | 1 | 344 |
| JAMES RIVER COAL    | COM | 470355207 | 1     | 75      | SH | DEF/OTH | 1 |     |
| JANUS CAPITAL       | COM | 47102X105 | 864   | 60440   | SH | DEFINED | 1 | 341 |

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|                      |     |           |       |            |         |   |     |
|----------------------|-----|-----------|-------|------------|---------|---|-----|
| JANUS CAPITAL        | COM | 47102X105 | 33    | 2310 SH    | DEF/OTH | 1 | 231 |
| JAPAN EQUITY FUND    | MUT | 471057109 | 87    | 15000 SH   | DEFINED | 1 |     |
| JARDEN CORP          | COM | 471109108 | 1186  | 35640 SH   | DEFINED | 1 | 176 |
| JARDEN CORP          | COM | 471109108 | 52    | 1550 SH    | DEF/OTH | 1 | 155 |
| JO-ANN STORES INC    | COM | 47758P307 | 791   | 18848 SH   | DEFINED | 1 | 131 |
| JO-ANN STORES INC    | COM | 47758P307 | 1     | 29 SH      | DEF/OTH | 1 |     |
| JOHNSON & JOHNSON    | COM | 478160104 | 90570 | 1389114 SH | DEFINED | 1 | 116 |
| JOHNSON & JOHNSON    | COM | 478160104 | 25249 | 387253 SH  | DEF/OTH | 1 | 334 |
| JOHNSON CTLS INC     | COM | 478366107 | 1190  | 36070 SH   | DEFINED | 1 | 282 |
| JOHNSON CTLS INC     | COM | 478366107 | 687   | 20814 SH   | DEF/OTH | 1 | 154 |
| JOY GLOBAL INC       | COM | 481165108 | 731   | 12914 SH   | DEFINED | 1 | 149 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 43596 | 1420986 SH | DEFINED | 1 | 122 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 5236  | 170654 SH  | DEF/OTH | 1 | 153 |
| KBW INC              | COM | 482423100 | 296   | 11000 SH   | DEFINED | 1 |     |
| KANSAS CITY          | COM | 485170302 | 225   | 6209 SH    | DEFINED | 1 | 620 |
| KAYNE ANDERSON       | MUT | 486606106 | 1720  | 64054 SH   | DEFINED | 1 |     |
| KELLOGG CO           | COM | 487836108 | 2116  | 39596 SH   | DEFINED | 1 | 354 |
| KELLOGG CO           | COM | 487836108 | 574   | 10743 SH   | DEF/OTH | 1 | 890 |
| KENNAMETAL INC       | COM | 489170100 | 202   | 7182 SH    | DEFINED | 1 | 438 |
| KENNAMETAL INC       | COM | 489170100 | 14    | 500 SH     | DEF/OTH | 1 | 500 |
| KEY ENERGY SVCS      | COM | 492914106 | 522   | 54662 SH   | DEFINED | 1 |     |
| KEYCORP              | COM | 493267108 | 424   | 54676 SH   | DEFINED | 1 | 188 |
| KEYCORP              | COM | 493267108 | 37    | 4830 SH    | DEF/OTH | 1 | 423 |
| KIMBERLY CLARK CORP  | COM | 494368103 | 19549 | 310892 SH  | DEFINED | 1 | 247 |
| KIMBERLY CLARK CORP  | COM | 494368103 | 8403  | 133635 SH  | DEF/OTH | 1 | 126 |
| KINDER MORGAN        | PAR | 494550106 | 1167  | 17843 PRN  | DEFINED | 1 | 178 |
| KINDER MORGAN        | PAR | 494550106 | 1802  | 27538 PRN  | DEF/OTH | 1 | 218 |
| KINDER MORGAN        | PAR | 49455U100 | 1600  | 27288 PRN  | DEFINED | 1 | 221 |
| KINDER MORGAN        | PAR | 49455U100 | 237   | 4043 PRN   | DEF/OTH | 1 |     |
| KING                 | COM | 495582108 | 142   | 12033 SH   | DEFINED | 1 | 115 |
| KNIGHT TRANSN INC    | COM | 499064103 | 11    | 500 SH     | DEFINED | 1 |     |
| KNIGHT TRANSN INC    | COM | 499064103 | 408   | 19330 SH   | DEF/OTH | 1 | 193 |
| KOHL'S CORP          | COM | 500255104 | 2464  | 44984 SH   | DEFINED | 1 | 270 |
| KOHL'S CORP          | COM | 500255104 | 806   | 14717 SH   | DEF/OTH | 1 | 122 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 382   | 13489 SH   | DEFINED | 1 | 101 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 0     | 23 SH      | DEF/OTH | 1 |     |
| KORN FERRY INTL      | COM | 500643200 | 967   | 54786 SH   | DEFINED | 1 |     |
| KRAFT FOODS INC      | COM | 50075N104 | 3551  | 117418 SH  | DEFINED | 1 | 790 |
| KRAFT FOODS INC      | COM | 50075N104 | 2202  | 72829 SH   | DEF/OTH | 1 | 704 |
| KROGER CO/THE        | COM | 501044101 | 257   | 11858 SH   | DEFINED | 1 | 116 |
| KROGER CO/THE        | COM | 501044101 | 20    | 934 SH     | DEF/OTH | 1 | 804 |

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|                         |     |           |       |            |         |   |     |
|-------------------------|-----|-----------|-------|------------|---------|---|-----|
| KUBOTA LTD              | FOR | 501173207 | 392   | 8591 SH    | DEFINED | 1 | 808 |
| KUBOTA LTD              | FOR | 501173207 | 76    | 1675 SH    | DEF/OTH | 1 | 164 |
| L.G. PHILIPS LCD CO LTD | FOR | 50186V102 | 134   | 7604 SH    | DEFINED | 1 | 638 |
| L.G. PHILIPS LCD CO LTD | FOR | 50186V102 | 52    | 2923 SH    | DEF/OTH | 1 | 286 |
| LSB INDUSTRIES INC      | COM | 502160104 | 467   | 30652 SH   | DEFINED | 1 | 224 |
| LSB INDUSTRIES INC      | COM | 502160104 | 27    | 1798 SH    | DEF/OTH | 1 |     |
| L-3 COMMUNICATIONS      | CON | 502413AW7 | 600   | 570000 PRN | DEFINED | 1 | 290 |
| L-3 COMMUNICATIONS      | COM | 502424104 | 911   | 9938 SH    | DEFINED | 1 | 587 |
| L-3 COMMUNICATIONS      | COM | 502424104 | 104   | 1130 SH    | DEF/OTH | 1 | 950 |
| LA-Z-BOY CHAIR CO       | COM | 505336107 | 524   | 41755 SH   | DEFINED | 1 |     |
| LABORATORY CORP         | COM | 50540R409 | 3593  | 47454 SH   | DEFINED | 1 | 281 |
| LABORATORY CORP         | COM | 50540R409 | 852   | 11249 SH   | DEF/OTH | 1 | 103 |
| LACLEDE GROUP INC       | COM | 505597104 | 123   | 3650 SH    | DEFINED | 1 | 365 |
| LACLEDE GROUP INC       | COM | 505597104 | 155   | 4600 SH    | DEF/OTH | 1 | 460 |
| LANCE INC               | COM | 514606102 | 422   | 18250 SH   | DEFINED | 1 |     |
| LANDSTAR SYS INC        | COM | 515098101 | 491   | 11685 SH   | DEFINED | 1 | 500 |
| LANDSTAR SYS INC        | COM | 515098101 | 33    | 795 SH     | DEF/OTH | 1 | 795 |
| LAS VEGAS SANDS         | COM | 517834107 | 2390  | 113013 SH  | DEFINED | 1 | 143 |
| LAS VEGAS SANDS         | COM | 517834107 | 91    | 4307 SH    | DEF/OTH | 1 | 430 |
| LATTICE                 | COM | 518415104 | 396   | 107820 SH  | DEFINED | 1 |     |
| LAUDER ESTEE COS INC    | COM | 518439104 | 567   | 8739 SH    | DEFINED | 1 | 829 |
| LAUDER ESTEE COS INC    | COM | 518439104 | 120   | 1850 SH    | DEF/OTH | 1 | 185 |
| LEGGETT & PLATT INC     | COM | 524660107 | 141   | 6500 SH    | DEFINED | 1 | 634 |
| LEGGETT & PLATT INC     | COM | 524660107 | 432   | 19976 SH   | DEF/OTH | 1 | 196 |
| LEGG MASON INC          | COM | 524901105 | 2445  | 85294 SH   | DEFINED | 1 | 126 |
| LEGG MASON INC          | COM | 524901105 | 50    | 1750 SH    | DEF/OTH | 1 | 175 |
| LEUCADIA NATL CORP      | COM | 527288104 | 112   | 4522 SH    | DEFINED | 1 | 220 |
| LEUCADIA NATL CORP      | COM | 527288104 | 94    | 3803 SH    | DEF/OTH | 1 | 978 |
| LIBERTY ALL-STAR        | MUT | 530158104 | 18    | 3734 SH    | DEFINED | 1 | 373 |
| LIBERTY ALL-STAR        | MUT | 530158104 | 33    | 6872 SH    | DEF/OTH | 1 | 687 |
| LIBERTY MEDIA           | COM | 53071M104 | 1737  | 113540 SH  | DEFINED | 1 | 179 |
| LIBERTY MEDIA           | COM | 53071M104 | 49    | 3170 SH    | DEF/OTH | 1 | 259 |
| LIFE TECHNOLOGIES       | COM | 53217V109 | 230   | 4404 SH    | DEFINED | 1 | 414 |
| LIFE TECHNOLOGIES       | COM | 53217V109 | 119   | 2269 SH    | DEF/OTH | 1 | 226 |
| ELI LILLY & CO          | COM | 532457108 | 12723 | 351277 SH  | DEFINED | 1 | 322 |
| ELI LILLY & CO          | COM | 532457108 | 5139  | 141880 SH  | DEF/OTH | 1 | 137 |
| LIMITED BRANDS          | COM | 532716107 | 11698 | 475158 SH  | DEFINED | 1 | 438 |
| LIMITED BRANDS          | COM | 532716107 | 2146  | 87182 SH   | DEF/OTH | 1 | 843 |
| LINCOLN ELEC HLDGS      | COM | 533900106 | 605   | 11137 SH   | DEFINED | 1 | 110 |
| LINCOLN ELEC HLDGS      | COM | 533900106 | 170   | 3125 SH    | DEF/OTH | 1 | 312 |
| LINCOLN NATIONAL        | COM | 534187109 | 8251  | 268768 SH  | DEFINED | 1 | 696 |

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|                       |     |           |      |         |     |         |   |     |
|-----------------------|-----|-----------|------|---------|-----|---------|---|-----|
| LINCOLN NATIONAL      | COM | 534187109 | 2433 | 79252   | SH  | DEF/OTH | 1 | 454 |
| LINEAR TECHNOLOGY     | COM | 535678106 | 565  | 20002   | SH  | DEFINED | 1 | 128 |
| LINEAR TECHNOLOGY     | COM | 535678106 | 394  | 13945   | SH  | DEF/OTH | 1 | 995 |
| LINEAR TECHNOLOGY     | CON | 535678AC0 | 1172 | 1205000 | PRN | DEFINED | 1 | 615 |
| LITTLEFUSE INC        | COM | 537008104 | 492  | 12955   | SH  | DEFINED | 1 |     |
| LIVE NATION           | COM | 538034109 | 143  | 9866    | SH  | DEFINED | 1 | 641 |
| LIVE NATION           | COM | 538034109 | 21   | 1480    | SH  | DEF/OTH | 1 | 131 |
| LLOYDS BANKING        | FOR | 539439109 | 40   | 10457   | SH  | DEFINED | 1 | 188 |
| LLOYDS BANKING        | FOR | 539439109 | 11   | 2779    | SH  | DEF/OTH | 1 | 277 |
| LOCKHEED MARTIN       | COM | 539830109 | 1542 | 18531   | SH  | DEFINED | 1 | 175 |
| LOCKHEED MARTIN       | COM | 539830109 | 2867 | 34456   | SH  | DEF/OTH | 1 | 231 |
| LOEWS CORP            | COM | 540424108 | 178  | 4762    | SH  | DEFINED | 1 | 361 |
| LOEWS CORP            | COM | 540424108 | 1041 | 27923   | SH  | DEF/OTH | 1 | 276 |
| LORILLARD INC.        | COM | 544147101 | 667  | 8863    | SH  | DEFINED | 1 | 144 |
| LOUISIANA PAC CORP    | COM | 546347105 | 207  | 22900   | SH  | DEFINED | 1 |     |
| LOUISIANA PAC CORP    | COM | 546347105 | 3    | 366     | SH  | DEF/OTH | 1 | 366 |
| LOWE'S COMPANIES INC  | COM | 548661107 | 7998 | 329934  | SH  | DEFINED | 1 | 239 |
| LOWE'S COMPANIES INC  | COM | 548661107 | 2632 | 108571  | SH  | DEF/OTH | 1 | 952 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 448  | 5660    | SH  | DEFINED | 1 | 500 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 53   | 666     | SH  | DEF/OTH | 1 | 666 |
| LULULEMON             | FOR | 550021109 | 570  | 13734   | SH  | DEFINED | 1 | 807 |
| LULULEMON             | FOR | 550021109 | 11   | 261     | SH  | DEF/OTH | 1 | 243 |
| MFA FINANCIAL, INC.   | COM | 55272X102 | 92   | 12541   | SH  | DEFINED | 1 | 110 |
| MFA FINANCIAL, INC.   | COM | 55272X102 | 70   | 9574    | SH  | DEF/OTH | 1 | 957 |
| MFS MUNICIPAL         | MUT | 552738106 | 58   | 8550    | SH  | DEFINED | 1 | 855 |
| MFS MUNICIPAL         | MUT | 552738106 | 74   | 10800   | SH  | DEF/OTH | 1 | 108 |
| MFS INTERM INCOME     | MUT | 55273C107 | 65   | 9500    | SH  | DEFINED | 1 | 950 |
| MFS INTERM INCOME     | MUT | 55273C107 | 27   | 4000    | SH  | DEF/OTH | 1 | 400 |
| MGM MIRAGE INC        | COM | 552953101 | 1240 | 103345  | SH  | DEFINED | 1 | 703 |
| MGM MIRAGE INC        | COM | 552953101 | 4    | 300     | SH  | DEF/OTH | 1 | 300 |
| MWI VETERINARY        | COM | 55402X105 | 794  | 19663   | SH  | DEFINED | 1 | 132 |
| MWI VETERINARY        | COM | 55402X105 | 1    | 29      | SH  | DEF/OTH | 1 |     |
| MACQUARIE             | COM | 55608B105 | 352  | 25435   | SH  | DEFINED | 1 | 555 |
| MACQUARIE             | COM | 55608B105 | 67   | 4850    | SH  | DEF/OTH | 1 | 485 |
| MACY'S INC            | COM | 55616P104 | 78   | 3579    | SH  | DEFINED | 1 | 297 |
| MACY'S INC            | COM | 55616P104 | 126  | 5806    | SH  | DEF/OTH | 1 | 760 |
| MAGELLAN HEALTH       | COM | 559079207 | 766  | 17624   | SH  | DEFINED | 1 | 116 |
| MAGELLAN HEALTH       | COM | 559079207 | 1    | 25      | SH  | DEF/OTH | 1 |     |
| MAGELLAN              | PAR | 559080106 | 1235 | 25975   | PRN | DEFINED | 1 | 488 |
| MAGELLAN              | PAR | 559080106 | 1036 | 21790   | PRN | DEF/OTH | 1 | 189 |
| MAINSOURCE            | COM | 56062Y102 | 1033 | 153485  | SH  | DEF/OTH | 1 | 144 |

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|                    |     |           |       |            |         |   |     |
|--------------------|-----|-----------|-------|------------|---------|---|-----|
| MAKITA CORP        | FOR | 560877300 | 571   | 17214 SH   | DEFINED | 1 | 162 |
| MAKITA CORP        | FOR | 560877300 | 99    | 2988 SH    | DEF/OTH | 1 | 293 |
| MANULIFE FINL CORP | FOR | 56501R106 | 853   | 43340 SH   | DEFINED | 1 | 427 |
| MANULIFE FINL CORP | FOR | 56501R106 | 382   | 19421 SH   | DEF/OTH | 1 | 721 |
| MARATHON OIL CORP  | COM | 565849106 | 4890  | 154538 SH  | DEFINED | 1 | 981 |
| MARATHON OIL CORP  | COM | 565849106 | 1338  | 42280 SH   | DEF/OTH | 1 | 269 |
| MARINER ENERGY INC | COM | 56845T305 | 932   | 62232 SH   | DEFINED | 1 | 442 |
| MARINER ENERGY INC | COM | 56845T305 | 1     | 96 SH      | DEF/OTH | 1 |     |
| MARKEL CORP        | COM | 570535104 | 19    | 51 SH      | DEFINED | 1 | 8   |
| MARKEL CORP        | COM | 570535104 | 463   | 1235 SH    | DEF/OTH | 1 | 105 |
| MARKET VECTORS     | MUT | 57060U100 | 1743  | 39240 SH   | DEFINED | 1 | 342 |
| MARKET VECTORS     | MUT | 57060U100 | 57    | 1280 SH    | DEF/OTH | 1 | 128 |
| MARKWEST ENERGY    | PAR | 570759100 | 247   | 8055 PRN   | DEFINED | 1 | 600 |
| MARKWEST ENERGY    | PAR | 570759100 | 92    | 3000 PRN   | DEF/OTH | 1 |     |
| MARSH & MCLENNAN   | COM | 571748102 | 142   | 5805 SH    | DEFINED | 1 | 563 |
| MARSH & MCLENNAN   | COM | 571748102 | 268   | 10980 SH   | DEF/OTH | 1 | 109 |
| MASCO CORP         | COM | 574599106 | 112   | 7235 SH    | DEFINED | 1 | 356 |
| MASCO CORP         | COM | 574599106 | 113   | 7300 SH    | DEF/OTH | 1 | 730 |
| MASSEY ENERGY CORP | COM | 576206106 | 5     | 100 SH     | DEFINED | 1 | 100 |
| MASSEY ENERGY CORP | COM | 576206106 | 322   | 6150 SH    | DEF/OTH | 1 | 615 |
| MASTEC INC         | COM | 576323109 | 856   | 67902 SH   | DEFINED | 1 | 413 |
| MASTEC INC         | COM | 576323109 | 1     | 91 SH      | DEF/OTH | 1 |     |
| MASTERCARD, INC.   | COM | 57636Q104 | 5093  | 20052 SH   | DEFINED | 1 | 164 |
| MASTERCARD, INC.   | COM | 57636Q104 | 2385  | 9389 SH    | DEF/OTH | 1 | 163 |
| MATTEL INC         | COM | 577081102 | 12395 | 545059 SH  | DEFINED | 1 | 498 |
| MATTEL INC         | COM | 577081102 | 3320  | 145986 SH  | DEF/OTH | 1 | 139 |
| MAXTOR CORP        | CON | 577729AE6 | 257   | 220000 PRN | DEFINED | 1 | 105 |
| MAXIMUS INC        | COM | 577933104 | 557   | 9145 SH    | DEFINED | 1 |     |
| MCCORMICK & CO     | COM | 579780206 | 2065  | 53837 SH   | DEFINED | 1 | 537 |
| MCCORMICK & CO     | COM | 579780206 | 284   | 7391 SH    | DEF/OTH | 1 | 659 |
| MCDERMOTT          | COM | 580037109 | 360   | 13376 SH   | DEFINED | 1 | 109 |
| MCDERMOTT          | COM | 580037109 | 50    | 1841 SH    | DEF/OTH | 1 | 184 |
| MCDONALDS CORP     | COM | 580135101 | 35498 | 532043 SH  | DEFINED | 1 | 412 |
| MCDONALDS CORP     | COM | 580135101 | 9242  | 138525 SH  | DEF/OTH | 1 | 124 |
| MCGRAW HILL INC    | COM | 580645109 | 33654 | 943999 SH  | DEFINED | 1 | 853 |
| MCGRAW HILL INC    | COM | 580645109 | 5406  | 151637 SH  | DEF/OTH | 1 | 136 |
| MCKESSON CORP      | COM | 58155Q103 | 594   | 9034 SH    | DEFINED | 1 | 560 |
| MCKESSON CORP      | COM | 58155Q103 | 127   | 1925 SH    | DEF/OTH | 1 | 179 |
| MEADOWBROOK        | COM | 58319P108 | 583   | 73834 SH   | DEFINED | 1 | 565 |
| MEADOWBROOK        | COM | 58319P108 | 0     | 92 SH      | DEF/OTH | 1 |     |
| MEADWESTVACO       | COM | 583334107 | 411   | 16096 SH   | DEFINED | 1 | 151 |

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|                     |     |           |       |         |     |         |   |     |
|---------------------|-----|-----------|-------|---------|-----|---------|---|-----|
| MEADWESTVACO        | COM | 583334107 | 770   | 30145   | SH  | DEF/OTH | 1 | 270 |
| MEDALLION FINANCIAL | COM | 583928106 | 103   | 13000   | SH  | DEFINED | 1 |     |
| MEDCO HEALTH        | COM | 58405U102 | 2200  | 34078   | SH  | DEFINED | 1 | 339 |
| MEDCO HEALTH        | COM | 58405U102 | 1167  | 18078   | SH  | DEF/OTH | 1 | 121 |
| MEDICAL PROPERTIES  | COM | 58463J304 | 140   | 13353   | SH  | DEFINED | 1 | 197 |
| MEDNAX, INC         | COM | 58502B106 | 1827  | 31404   | SH  | DEFINED | 1 | 167 |
| MEDNAX, INC         | COM | 58502B106 | 49    | 847     | SH  | DEF/OTH | 1 | 770 |
| MEDTRONIC INC       | COM | 585055106 | 11183 | 248347  | SH  | DEFINED | 1 | 156 |
| MEDTRONIC INC       | COM | 585055106 | 3568  | 79236   | SH  | DEF/OTH | 1 | 698 |
| MEDTRONIC INC       | CON | 585055AM8 | 1232  | 1165000 | PRN | DEFINED | 1 | 590 |
| MERCK & CO. INC.    | COM | 58933Y105 | 29067 | 778231  | SH  | DEFINED | 1 | 575 |
| MERCK & CO. INC.    | COM | 58933Y105 | 8399  | 224867  | SH  | DEF/OTH | 1 | 205 |
| METABOLIX INC       | COM | 591018809 | 427   | 35090   | SH  | DEFINED | 1 |     |
| METHANEX CORP       | FOR | 59151K108 | 699   | 28756   | SH  | DEFINED | 1 |     |
| METLIFE INC         | COM | 59156R108 | 8859  | 204409  | SH  | DEFINED | 1 | 663 |
| METLIFE INC         | COM | 59156R108 | 223   | 5146    | SH  | DEF/OTH | 1 | 488 |
| METTLER TOLEDO      | COM | 592688105 | 232   | 2127    | SH  | DEFINED | 1 | 652 |
| METTLER TOLEDO      | COM | 592688105 | 10    | 90      | SH  | DEF/OTH | 1 | 90  |
| MICROS SYS INC      | COM | 594901100 | 808   | 24562   | SH  | DEFINED | 1 | 160 |
| MICROS SYS INC      | COM | 594901100 | 1     | 35      | SH  | DEF/OTH | 1 |     |
| MICROSOFT CORP      | COM | 594918104 | 72791 | 2485386 | SH  | DEFINED | 1 | 214 |
| MICROSOFT CORP      | COM | 594918104 | 15845 | 540997  | SH  | DEF/OTH | 1 | 485 |
| MICROCHIP           | COM | 595017104 | 2647  | 94016   | SH  | DEFINED | 1 | 174 |
| MICROCHIP           | COM | 595017104 | 268   | 9530    | SH  | DEF/OTH | 1 | 853 |
| MICRON TECHNOLOGY   | CON | 595112AH6 | 574   | 600000  | PRN | DEFINED | 1 | 325 |
| MID-AMER APT        | COM | 59522J103 | 1037  | 20030   | SH  | DEFINED | 1 |     |
| MIDDLEBY CORP       | COM | 596278101 | 1098  | 19062   | SH  | DEFINED | 1 | 128 |
| MIDDLEBY CORP       | COM | 596278101 | 2     | 27      | SH  | DEF/OTH | 1 |     |
| MOLEX INC           | COM | 608554101 | 13    | 637     | SH  | DEFINED | 1 | 437 |
| MOLEX INC           | COM | 608554101 | 414   | 19829   | SH  | DEF/OTH | 1 | 198 |
| MOLSON COORS        | COM | 60871R209 | 258   | 6129    | SH  | DEFINED | 1 | 572 |
| MOLSON COORS        | COM | 60871R209 | 508   | 12085   | SH  | DEF/OTH | 1 | 117 |
| MONTYUPE IMAGING    | COM | 61022P100 | 113   | 11606   | SH  | DEFINED | 1 | 605 |
| MONTYUPE IMAGING    | COM | 61022P100 | 24    | 2439    | SH  | DEF/OTH | 1 | 226 |
| MONRO MUFFLER       | COM | 610236101 | 200   | 5601    | SH  | DEFINED | 1 | 421 |
| MONSANTO CO NEW     | COM | 61166W101 | 39641 | 555045  | SH  | DEFINED | 1 | 440 |
| MONSANTO CO NEW     | COM | 61166W101 | 6550  | 91707   | SH  | DEF/OTH | 1 | 862 |
| MONSTER WORLDWIDE   | COM | 611742107 | 180   | 10850   | SH  | DEFINED | 1 | 966 |
| MONSTER WORLDWIDE   | COM | 611742107 | 7     | 440     | SH  | DEF/OTH | 1 | 440 |
| MOODYS CORP         | COM | 615369105 | 618   | 20758   | SH  | DEFINED | 1 | 163 |
| MOODYS CORP         | COM | 615369105 | 337   | 11338   | SH  | DEF/OTH | 1 | 973 |

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|                   |     |           |       |            |         |   |     |
|-------------------|-----|-----------|-------|------------|---------|---|-----|
| MOOG INC          | COM | 615394202 | 501   | 14148 SH   | DEFINED | 1 |     |
| MORGAN STANLEY    | COM | 617446448 | 11848 | 404517 SH  | DEFINED | 1 | 345 |
| MORGAN STANLEY    | COM | 617446448 | 2451  | 83663 SH   | DEF/OTH | 1 | 783 |
| MORGAN STANLEY    | MUT | 61745P585 | 24    | 1771 SH    | DEFINED | 1 | 177 |
| MORGAN STANLEY    | MUT | 61745P585 | 219   | 16229 SH   | DEF/OTH | 1 | 162 |
| MOSAIC CO         | COM | 61945A107 | 3114  | 51243 SH   | DEFINED | 1 | 215 |
| MOSAIC CO         | COM | 61945A107 | 142   | 2340 SH    | DEF/OTH | 1 | 690 |
| MOTOROLA INC      | COM | 620076109 | 341   | 48573 SH   | DEFINED | 1 | 427 |
| MOTOROLA INC      | COM | 620076109 | 86    | 12283 SH   | DEF/OTH | 1 | 728 |
| MUELLER INDS INC  | COM | 624756102 | 229   | 8534 SH    | DEFINED | 1 | 804 |
| MUELLER INDS INC  | COM | 624756102 | 5     | 203 SH     | DEF/OTH | 1 |     |
| MURPHY OIL CORP   | COM | 626717102 | 1314  | 23387 SH   | DEFINED | 1 | 157 |
| MURPHY OIL CORP   | COM | 626717102 | 748   | 13320 SH   | DEF/OTH | 1 | 120 |
| MYLAN, INC.       | COM | 628530107 | 585   | 25755 SH   | DEFINED | 1 | 247 |
| MYLAN, INC.       | COM | 628530107 | 102   | 4480 SH    | DEF/OTH | 1 | 448 |
| MYLAN, INC.       | CON | 628530206 | 979   | 715 SH     | DEFINED | 1 | 365 |
| NBTY INC          | COM | 628782104 | 655   | 13656 SH   | DEFINED | 1 |     |
| NCI INC           | COM | 62886K104 | 790   | 26120 SH   | DEFINED | 1 | 181 |
| NCI INC           | COM | 62886K104 | 1     | 41 SH      | DEF/OTH | 1 |     |
| NGP CAPITAL       | COM | 62912R107 | 117   | 13760 SH   | DEFINED | 1 | 137 |
| NII HLDGS INC     | COM | 62913F201 | 243   | 5836 SH    | DEFINED | 1 | 531 |
| NII HLDGS INC     | COM | 62913F201 | 17    | 399 SH     | DEF/OTH | 1 | 200 |
| NYSE EURONEXT     | COM | 629491101 | 2430  | 82062 SH   | DEFINED | 1 | 181 |
| NYSE EURONEXT     | COM | 629491101 | 101   | 3417 SH    | DEF/OTH | 1 | 114 |
| NASDAQ OMX GROUP  | COM | 631103108 | 391   | 18504 SH   | DEFINED | 1 | 177 |
| NASDAQ OMX GROUP  | COM | 631103108 | 36    | 1720 SH    | DEF/OTH | 1 | 161 |
| NATIONAL FUEL GAS | COM | 636180101 | 616   | 12191 SH   | DEFINED | 1 | 382 |
| NATIONAL FUEL GAS | COM | 636180101 | 43    | 844 SH     | DEF/OTH | 1 | 844 |
| NATIONAL OILWELL  | COM | 637071101 | 6310  | 155507 SH  | DEFINED | 1 | 403 |
| NATIONAL OILWELL  | COM | 637071101 | 567   | 13972 SH   | DEF/OTH | 1 | 106 |
| NATL PENN         | COM | 637138108 | 1335  | 193464 SH  | DEFINED | 1 | 135 |
| NATIONAL RETAIL   | COM | 637417106 | 552   | 24170 SH   | DEFINED | 1 | 245 |
| NATIONAL RETAIL   | COM | 637417106 | 39    | 1700 SH    | DEF/OTH | 1 | 170 |
| NATIONAL          | COM | 637640103 | 611   | 42265 SH   | DEFINED | 1 | 414 |
| NATIONAL          | COM | 637640103 | 128   | 8860 SH    | DEF/OTH | 1 | 886 |
| NATIONWIDE HEALTH | COM | 638620104 | 213   | 6050 SH    | DEFINED | 1 | 392 |
| NAVISTAR          | CON | 63934EAL2 | 558   | 500000 PRN | DEFINED | 1 | 250 |
| NET 1 UEPS        | FOR | 64107N206 | 652   | 35428 SH   | DEFINED | 1 | 242 |
| NET 1 UEPS        | FOR | 64107N206 | 0     | 53 SH      | DEF/OTH | 1 |     |
| NETAPP INC        | COM | 64110D104 | 3906  | 120033 SH  | DEFINED | 1 | 748 |
| NETAPP INC        | COM | 64110D104 | 398   | 12221 SH   | DEF/OTH | 1 | 561 |



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|                     |     |           |       |             |         |   |     |
|---------------------|-----|-----------|-------|-------------|---------|---|-----|
| NETAPP INC          | CON | 64110DAB0 | 1798  | 1535000 PRN | DEFINED | 1 | 785 |
| NETSCOUT SYSTEMS    | COM | 64115T104 | 444   | 30040 SH    | DEFINED | 1 |     |
| NEW YORK            | COM | 649445103 | 303   | 18291 SH    | DEFINED | 1 | 174 |
| NEW YORK            | COM | 649445103 | 184   | 11137 SH    | DEF/OTH | 1 | 102 |
| NEWFIELD EXPL CO    | COM | 651290108 | 351   | 6740 SH     | DEFINED | 1 | 674 |
| NEWFIELD EXPL CO    | COM | 651290108 | 25    | 474 SH      | DEF/OTH | 1 | 474 |
| NEWMARKET CORP      | COM | 651587107 | 844   | 8191 SH     | DEFINED | 1 | 548 |
| NEWMARKET CORP      | COM | 651587107 | 1     | 12 SH       | DEF/OTH | 1 |     |
| NEWMONT MINING CORP | COM | 651639106 | 2849  | 55947 SH    | DEFINED | 1 | 537 |
| NEWMONT MINING CORP | COM | 651639106 | 1148  | 22543 SH    | DEF/OTH | 1 | 568 |
| NEWMONT MINING CORP | CON | 651639AJ5 | 452   | 350000 PRN  | DEFINED | 1 |     |
| NEWMONT MINING CORP | CON | 651639AK2 | 1355  | 1070000 PRN | DEFINED | 1 | 735 |
| NEWS CORP INC       | COM | 65248E104 | 132   | 9152 SH     | DEFINED | 1 | 460 |
| NEWS CORP INC       | COM | 65248E104 | 13    | 877 SH      | DEF/OTH | 1 | 877 |
| NIKE INC            | COM | 654106103 | 9603  | 130656 SH   | DEFINED | 1 | 437 |
| NIKE INC            | COM | 654106103 | 579   | 7876 SH     | DEF/OTH | 1 | 520 |
| NIPPON TELEG & TEL  | FOR | 654624105 | 439   | 20865 SH    | DEFINED | 1 | 192 |
| NIPPON TELEG & TEL  | FOR | 654624105 | 112   | 5350 SH     | DEF/OTH | 1 | 528 |
| NISOURCE INC        | COM | 65473P105 | 350   | 22178 SH    | DEFINED | 1 | 881 |
| NISOURCE INC        | COM | 65473P105 | 230   | 14575 SH    | DEF/OTH | 1 | 141 |
| NOKIA CORP          | FOR | 654902204 | 4187  | 269463 SH   | DEFINED | 1 | 421 |
| NOKIA CORP          | FOR | 654902204 | 274   | 17645 SH    | DEF/OTH | 1 | 130 |
| NOBLE ENERGY INC    | COM | 655044105 | 1587  | 21735 SH    | DEFINED | 1 | 200 |
| NOBLE ENERGY INC    | COM | 655044105 | 299   | 4095 SH     | DEF/OTH | 1 | 386 |
| NOMURA HLDGS INC    | FOR | 65535H208 | 90    | 12235 SH    | DEFINED | 1 | 539 |
| NOMURA HLDGS INC    | FOR | 65535H208 | 15    | 2027 SH     | DEF/OTH | 1 | 202 |
| NORDSTROM INC       | COM | 655664100 | 151   | 3701 SH     | DEFINED | 1 | 370 |
| NORDSTROM INC       | COM | 655664100 | 68    | 1660 SH     | DEF/OTH | 1 | 135 |
| NORFOLK SOUTHERN    | COM | 655844108 | 55743 | 997362 SH   | DEFINED | 1 | 893 |
| NORFOLK SOUTHERN    | COM | 655844108 | 10099 | 180689 SH   | DEF/OTH | 1 | 169 |
| NORTHERN TRUST      | COM | 665859104 | 794   | 14363 SH    | DEFINED | 1 | 116 |
| NORTHERN TRUST      | COM | 665859104 | 292   | 5289 SH     | DEF/OTH | 1 | 510 |
| NORTHROP GRUMMAN    | COM | 666807102 | 2551  | 38904 SH    | DEFINED | 1 | 126 |
| NORTHROP GRUMMAN    | COM | 666807102 | 990   | 15097 SH    | DEF/OTH | 1 | 969 |
| NORTHWESTERN CORP   | COM | 668074305 | 268   | 10000 SH    | DEFINED | 1 |     |
| NOVAMED INC         | COM | 66986W108 | 96    | 28190 SH    | DEFINED | 1 | 281 |
| NOVARTIS A G ADR    | FOR | 66987V109 | 1934  | 35752 SH    | DEFINED | 1 | 176 |
| NOVARTIS A G ADR    | FOR | 66987V109 | 524   | 9677 SH     | DEF/OTH | 1 | 963 |
| NUCOR CORP          | COM | 670346105 | 17113 | 377099 SH   | DEFINED | 1 | 289 |
| NUCOR CORP          | COM | 670346105 | 3511  | 77370 SH    | DEF/OTH | 1 | 688 |
| NUSTAR ENERGY LP    | PAR | 67058H102 | 1149  | 19014 PRN   | DEFINED | 1 | 555 |

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|                      |     |           |       |            |         |   |     |
|----------------------|-----|-----------|-------|------------|---------|---|-----|
| NUSTAR ENERGY LP     | PAR | 67058H102 | 137   | 2270 PRN   | DEF/OTH | 1 | 197 |
| NUVEEN PREM INCOME   | MUT | 67063W102 | 145   | 10559 SH   | DEF/OTH | 1 | 105 |
| NVIDIA CORP          | COM | 67066G104 | 1298  | 74586 SH   | DEFINED | 1 | 580 |
| NVIDIA CORP          | COM | 67066G104 | 119   | 6818 SH    | DEF/OTH | 1 | 667 |
| NUVEEN SR INCOME FD  | MUT | 67067Y104 | 1270  | 159925 SH  | DEFINED | 1 |     |
| NUVEEN MUNICIPAL     | MUT | 670683101 | 30    | 2459 SH    | DEFINED | 1 | 245 |
| NUVEEN MUNICIPAL     | MUT | 670683101 | 278   | 22541 SH   | DEF/OTH | 1 | 225 |
| NUVEEN INSD PREM     | MUT | 6706K4105 | 93    | 7459 SH    | DEFINED | 1 | 345 |
| NUVEEN INSD PREM     | MUT | 6706K4105 | 282   | 22541 SH   | DEF/OTH | 1 | 225 |
| NUVEEN MLT-STRAT     | MUT | 67073B106 | 122   | 15500 SH   | DEFINED | 1 | 155 |
| NUVEEN MLT-STRAT     | MUT | 67073B106 | 4     | 500 SH     | DEF/OTH | 1 | 500 |
| OGE ENERGY CORP      | COM | 670837103 | 35    | 906 SH     | DEFINED | 1 | 906 |
| OGE ENERGY CORP      | COM | 670837103 | 299   | 7690 SH    | DEF/OTH | 1 | 264 |
| NUVEEN MUN VALUE     | MUT | 670928100 | 344   | 35079 SH   | DEFINED | 1 | 350 |
| NUVEEN MUN VALUE     | MUT | 670928100 | 48    | 4868 SH    | DEF/OTH | 1 | 386 |
| O2MICRO              | FOR | 67107W100 | 296   | 43265 SH   | DEFINED | 1 |     |
| OCCIDENTAL PETE      | COM | 674599105 | 21077 | 249310 SH  | DEFINED | 1 | 173 |
| OCCIDENTAL PETE      | COM | 674599105 | 4484  | 53038 SH   | DEF/OTH | 1 | 511 |
| OCEANEERING INTL INC | COM | 675232102 | 302   | 4758 SH    | DEFINED | 1 | 152 |
| OCEANEERING INTL INC | COM | 675232102 | 41    | 638 SH     | DEF/OTH | 1 | 568 |
| ODYSSEY MARINE       | COM | 676118102 | 28    | 21731 SH   | DEFINED | 1 | 500 |
| ODYSSEY MARINE       | COM | 676118102 | 3     | 2130 SH    | DEF/OTH | 1 | 213 |
| OIL SERVICE HOLDERS  | MUT | 678002106 | 380   | 3100 SH    | DEFINED | 1 | 310 |
| OIL SERVICE HOLDERS  | MUT | 678002106 | 25    | 200 SH     | DEF/OTH | 1 | 200 |
| OLD DOMINION FGHT    | COM | 679580100 | 499   | 14935 SH   | DEFINED | 1 |     |
| OLD NATIONAL         | COM | 680033107 | 169   | 14136 SH   | DEFINED | 1 | 263 |
| OLD REP INTL CORP    | COM | 680223104 | 1082  | 85335 SH   | DEFINED | 1 | 847 |
| OLD REP INTL CORP    | COM | 680223104 | 7391  | 582925 SH  | DEF/OTH | 1 | 331 |
| OMNICOM GROUP INC    | COM | 681919106 | 339   | 8729 SH    | DEFINED | 1 | 806 |
| OMNICOM GROUP INC    | COM | 681919106 | 5     | 130 SH     | DEF/OTH | 1 |     |
| ON ASSIGNMENT INC    | COM | 682159108 | 109   | 15325 SH   | DEFINED | 1 | 153 |
| ON SEMICONDUCTOR     | CON | 682189AG0 | 633   | 620000 PRN | DEFINED | 1 | 320 |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 1280  | 20885 PRN  | DEFINED | 1 | 731 |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 226   | 3684 PRN   | DEF/OTH | 1 | 198 |
| OPLINK               | COM | 68375Q403 | 677   | 36522 SH   | DEFINED | 1 | 261 |
| OPLINK               | COM | 68375Q403 | 1     | 56 SH      | DEF/OTH | 1 |     |
| ORACLE CORPORATION   | COM | 68389X105 | 50183 | 1951897 SH | DEFINED | 1 | 172 |
| ORACLE CORPORATION   | COM | 68389X105 | 7913  | 307775 SH  | DEF/OTH | 1 | 264 |
| O'REILLY AUTOMOTIVE  | COM | 686091109 | 404   | 9675 SH    | DEFINED | 1 | 778 |
| O'REILLY AUTOMOTIVE  | COM | 686091109 | 48    | 1150 SH    | DEF/OTH | 1 | 106 |
| OSHKOSH              | COM | 688239201 | 36    | 900 SH     | DEFINED | 1 | 900 |

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|                      |     |           |       |            |         |   |     |
|----------------------|-----|-----------|-------|------------|---------|---|-----|
| OSHKOSH              | COM | 688239201 | 605   | 15000 SH   | DEF/OTH | 1 |     |
| OWENS ILL INC        | COM | 690768403 | 180   | 5055 SH    | DEFINED | 1 | 288 |
| OWENS ILL INC        | COM | 690768403 | 29    | 820 SH     | DEF/OTH | 1 | 725 |
| PG&E CORP            | COM | 69331C108 | 696   | 16408 SH   | DEFINED | 1 | 899 |
| PG&E CORP            | COM | 69331C108 | 108   | 2556 SH    | DEF/OTH | 1 | 233 |
| PNC BANK CORP        | COM | 693475105 | 6788  | 113705 SH  | DEFINED | 1 | 249 |
| PNC BANK CORP        | COM | 693475105 | 499   | 8364 SH    | DEF/OTH | 1 | 812 |
| POSCO ADR            | FOR | 693483109 | 386   | 3299 SH    | DEFINED | 1 | 311 |
| POSCO ADR            | FOR | 693483109 | 68    | 578 SH     | DEF/OTH | 1 | 566 |
| PPG INDS INC         | COM | 693506107 | 990   | 15130 SH   | DEFINED | 1 | 149 |
| PPG INDS INC         | COM | 693506107 | 913   | 13960 SH   | DEF/OTH | 1 | 138 |
| PPL CORP             | COM | 69351T106 | 343   | 12390 SH   | DEFINED | 1 | 118 |
| PPL CORP             | COM | 69351T106 | 154   | 5550 SH    | DEF/OTH | 1 | 555 |
| PACCAR INC           | COM | 693718108 | 745   | 17181 SH   | DEFINED | 1 | 161 |
| PACCAR INC           | COM | 693718108 | 137   | 3169 SH    | DEF/OTH | 1 | 274 |
| PACHOLDER HIGH       | MUT | 693742108 | 184   | 21987 SH   | DEFINED | 1 | 219 |
| PACKAGING CORP OF    | COM | 695156109 | 1879  | 76342 SH   | DEFINED | 1 | 242 |
| PARAGON SHIPPING INC | COM | 69913R309 | 59    | 12600 SH   | DEFINED | 1 |     |
| PARKER HANNIFIN CORP | COM | 701094104 | 603   | 9315 SH    | DEFINED | 1 | 664 |
| PARKER HANNIFIN CORP | COM | 701094104 | 329   | 5080 SH    | DEF/OTH | 1 | 508 |
| PAYCHEX INC          | COM | 704326107 | 14742 | 479872 SH  | DEFINED | 1 | 345 |
| PAYCHEX INC          | COM | 704326107 | 2873  | 93508 SH   | DEF/OTH | 1 | 850 |
| PEABODY ENERGY       | COM | 704549104 | 4330  | 94758 SH   | DEFINED | 1 | 578 |
| PEABODY ENERGY       | COM | 704549104 | 408   | 8934 SH    | DEF/OTH | 1 | 630 |
| PENGROWTH ENERGY     | FOR | 706902509 | 488   | 41880 SH   | DEFINED | 1 | 160 |
| PENGROWTH ENERGY     | FOR | 706902509 | 47    | 4050 SH    | DEF/OTH | 1 | 405 |
| PENN WEST ENERGY     | FOR | 707885109 | 254   | 12048 SH   | DEFINED | 1 | 853 |
| PENN WEST ENERGY     | FOR | 707885109 | 982   | 46494 SH   | DEF/OTH | 1 | 464 |
| PENSKE AUTOMOTIVE    | COM | 70959W103 | 224   | 15500 SH   | DEFINED | 1 |     |
| PEOPLES FINANCIAL    | COM | 71103B102 | 434   | 29000 SH   | DEFINED | 1 | 290 |
| PEPCO HOLDINGS INC   | COM | 713291102 | 1006  | 58672 SH   | DEFINED | 1 | 715 |
| PEPCO HOLDINGS INC   | COM | 713291102 | 6     | 350 SH     | DEF/OTH | 1 | 350 |
| PEPSICO INC          | COM | 713448108 | 69680 | 1053209 SH | DEFINED | 1 | 880 |
| PEPSICO INC          | COM | 713448108 | 15432 | 233252 SH  | DEF/OTH | 1 | 205 |
| PERICOM              | COM | 713831105 | 830   | 77525 SH   | DEFINED | 1 | 579 |
| PERICOM              | COM | 713831105 | 1     | 127 SH     | DEF/OTH | 1 |     |
| PETROLEO             | FOR | 71654V101 | 15    | 384 SH     | DEFINED | 1 | 384 |
| PETROLEO             | FOR | 71654V101 | 333   | 8400 SH    | DEF/OTH | 1 |     |
| PETROLEO             | FOR | 71654V408 | 2058  | 46240 SH   | DEFINED | 1 | 144 |
| PETROLEO             | FOR | 71654V408 | 229   | 5137 SH    | DEF/OTH | 1 | 485 |
| PFIZER INC           | COM | 717081103 | 18412 | 1073564 SH | DEFINED | 1 | 730 |

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|                      |     |           |       |        |     |         |   |     |
|----------------------|-----|-----------|-------|--------|-----|---------|---|-----|
| PFIZER INC           | COM | 717081103 | 9133  | 532516 | SH  | DEF/OTH | 1 | 392 |
| PHARMACEUTICAL       | COM | 717124101 | 928   | 39079  | SH  | DEFINED | 1 | 485 |
| PHARMACEUTICAL       | COM | 717124101 | 6     | 263    | SH  | DEF/OTH | 1 |     |
| PHILIP MORRIS        | COM | 718172109 | 49640 | 951684 | SH  | DEFINED | 1 | 822 |
| PHILIP MORRIS        | COM | 718172109 | 13823 | 265011 | SH  | DEF/OTH | 1 | 247 |
| PHILLIPS VAN HEUSEN  | COM | 718592108 | 1748  | 30480  | SH  | DEFINED | 1 | 111 |
| PHILLIPS VAN HEUSEN  | COM | 718592108 | 1     | 25     | SH  | DEF/OTH | 1 |     |
| PIEDMONT NAT GAS INC | COM | 720186105 | 744   | 26970  | SH  | DEFINED | 1 | 269 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 2140  | 77610  | SH  | DEF/OTH | 1 | 776 |
| PIMCO HIGH INCOME    | MUT | 722014107 | 1073  | 87650  | SH  | DEFINED | 1 | 341 |
| PINNACLE             | COM | 722903101 | 143   | 14600  | SH  | DEF/OTH | 1 | 146 |
| PINNACLE WEST CAP    | COM | 723484101 | 263   | 6975   | SH  | DEFINED | 1 | 300 |
| PINNACLE WEST CAP    | COM | 723484101 | 79    | 2100   | SH  | DEF/OTH | 1 | 210 |
| PIONEER NATURAL      | COM | 723787107 | 231   | 4094   | SH  | DEFINED | 1 | 382 |
| PIONEER NATURAL      | COM | 723787107 | 6     | 114    | SH  | DEF/OTH | 1 |     |
| PITNEY BOWES INC     | COM | 724479100 | 1791  | 73232  | SH  | DEFINED | 1 | 229 |
| PITNEY BOWES INC     | COM | 724479100 | 277   | 11335  | SH  | DEF/OTH | 1 | 919 |
| PLAINS ALL AMERN     | PAR | 726503105 | 1835  | 32255  | PRN | DEFINED | 1 | 891 |
| PLAINS ALL AMERN     | PAR | 726503105 | 112   | 1960   | PRN | DEF/OTH | 1 | 196 |
| PLEXUS CORP          | COM | 729132100 | 525   | 14583  | SH  | DEFINED | 1 | 321 |
| PLUM CREEK TIMBER    | COM | 729251108 | 491   | 12621  | SH  | DEFINED | 1 | 101 |
| PLUM CREEK TIMBER    | COM | 729251108 | 330   | 8481   | SH  | DEF/OTH | 1 | 688 |
| POOL CORPORATION     | COM | 73278L105 | 880   | 38887  | SH  | DEFINED | 1 | 383 |
| POOL CORPORATION     | COM | 73278L105 | 199   | 8791   | SH  | DEF/OTH | 1 | 879 |
| POTASH CORP OF       | FOR | 73755L107 | 1026  | 8596   | SH  | DEFINED | 1 | 678 |
| POTASH CORP OF       | FOR | 73755L107 | 117   | 980    | SH  | DEF/OTH | 1 | 980 |
| POWER-ONE INC        | COM | 739308104 | 973   | 232760 | SH  | DEFINED | 1 |     |
| POWER-ONE INC        | COM | 739308104 | 13    | 3000   | SH  | DEF/OTH | 1 |     |
| POWERSHARES          | MUT | 73935A104 | 500   | 10380  | SH  | DEFINED | 1 | 891 |
| POWERSHARES          | MUT | 73935A104 | 84    | 1740   | SH  | DEF/OTH | 1 | 174 |
| POWERSHARES DB       | MUT | 73935S105 | 2910  | 123704 | SH  | DEFINED | 1 | 118 |
| POWERSHARES DB       | MUT | 73935S105 | 338   | 14368  | SH  | DEF/OTH | 1 | 140 |
| POWERSHARES          | MUT | 73935X229 | 17    | 1000   | SH  | DEFINED | 1 | 100 |
| POWERSHARES          | MUT | 73935X229 | 286   | 16500  | SH  | DEF/OTH | 1 | 900 |
| POWERSHARES          | MUT | 73935X302 | 184   | 22522  | SH  | DEFINED | 1 |     |
| POWERSHARES          | MUT | 73935X302 | 0     | 100    | SH  | DEF/OTH | 1 | 100 |
| POWERSHARES          | MUT | 73935X500 | 394   | 39537  | SH  | DEFINED | 1 | 395 |
| POWERSHARES          | MUT | 73935X500 | 86    | 8620   | SH  | DEF/OTH | 1 | 762 |
| POWERSHARES          | MUT | 73935X575 | 17    | 1000   | SH  | DEFINED | 1 | 100 |
| POWERSHARES          | MUT | 73935X575 | 406   | 23300  | SH  | DEF/OTH | 1 | 232 |
| POWERSHARES          | MUT | 73935X666 | 206   | 16391  | SH  | DEFINED | 1 | 163 |

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|                     |     |           |       |            |         |   |     |
|---------------------|-----|-----------|-------|------------|---------|---|-----|
| POWERSHARES         | MUT | 73935X666 | 21    | 1659 SH    | DEF/OTH | 1 | 165 |
| POWERSHARES DB      | MUT | 73935Y102 | 280   | 11889 SH   | DEFINED | 1 | 118 |
| POWERSHARES DB      | MUT | 73935Y102 | 28    | 1200 SH    | DEF/OTH | 1 | 120 |
| PRAXAIR INC         | COM | 74005P104 | 14165 | 170668 SH  | DEFINED | 1 | 153 |
| PRAXAIR INC         | COM | 74005P104 | 4393  | 52928 SH   | DEF/OTH | 1 | 436 |
| PRECISION           | COM | 740189105 | 2541  | 20055 SH   | DEFINED | 1 | 137 |
| PRECISION           | COM | 740189105 | 245   | 1930 SH    | DEF/OTH | 1 | 420 |
| PRICE T ROWE GROUP  | COM | 74144T108 | 1300  | 23649 SH   | DEFINED | 1 | 162 |
| PRICE T ROWE GROUP  | COM | 74144T108 | 92    | 1675 SH    | DEF/OTH | 1 | 120 |
| PRICELINE COM INC   | COM | 741503403 | 879   | 3448 SH    | DEFINED | 1 | 315 |
| PRICELINE COM INC   | COM | 741503403 | 168   | 659 SH     | DEF/OTH | 1 | 602 |
| PROASSURANCE        | COM | 74267C106 | 2075  | 35447 SH   | DEFINED | 1 | 300 |
| PROASSURANCE        | COM | 74267C106 | 171   | 2915 SH    | DEF/OTH | 1 | 776 |
| PROCTER & GAMBLE CO | COM | 742718109 | 77319 | 1222040 SH | DEFINED | 1 | 107 |
| PROCTER & GAMBLE CO | COM | 742718109 | 23860 | 377112 SH  | DEF/OTH | 1 | 321 |
| PROGRESS ENERGY INC | COM | 743263105 | 13071 | 332079 SH  | DEFINED | 1 | 309 |
| PROGRESS ENERGY INC | COM | 743263105 | 4536  | 115233 SH  | DEF/OTH | 1 | 104 |
| PROSHARES ULTRA     | MUT | 74347R297 | 716   | 14702 SH   | DEFINED | 1 | 7   |
| PROSHARES ULTRA     | MUT | 74347R297 | 158   | 3250 SH    | DEF/OTH | 1 | 295 |
| PROTECTIVE LIFE     | COM | 743674103 | 26101 | 1186937 SH | DEFINED | 1 | 118 |
| PROTECTIVE LIFE     | COM | 743674103 | 35582 | 1618081 SH | DEF/OTH | 1 | 160 |
| PROVIDENT ENERGY    | FOR | 74386K104 | 78    | 10100 SH   | DEFINED | 1 | 101 |
| PROVIDENT ENERGY    | FOR | 74386K104 | 6     | 800 SH     | DEF/OTH | 1 | 800 |
| PRUDENTIAL          | COM | 744320102 | 59468 | 982936 SH  | DEFINED | 1 | 843 |
| PRUDENTIAL          | COM | 744320102 | 7647  | 126402 SH  | DEF/OTH | 1 | 116 |
| PSYCHIATRIC         | COM | 74439H108 | 1429  | 47899 SH   | DEFINED | 1 | 342 |
| PSYCHIATRIC         | COM | 74439H108 | 14    | 475 SH     | DEF/OTH | 1 | 400 |
| PUBLIC SVC          | COM | 744573106 | 668   | 22642 SH   | DEFINED | 1 | 183 |
| PUBLIC SVC          | COM | 744573106 | 306   | 10376 SH   | DEF/OTH | 1 | 677 |
| PUBLIC STORAGE INC. | COM | 74460D729 | 252   | 10300 SH   | DEFINED | 1 |     |
| QLOGIC CORP         | COM | 747277101 | 1306  | 64348 SH   | DEFINED | 1 | 522 |
| QUALCOMM INC        | COM | 747525103 | 48824 | 1163595 SH | DEFINED | 1 | 871 |
| QUALCOMM INC        | COM | 747525103 | 7176  | 171023 SH  | DEF/OTH | 1 | 137 |
| QUANTA SVCS INC     | COM | 74762E102 | 62    | 3244 SH    | DEFINED | 1 | 232 |
| QUANTA SVCS INC     | COM | 74762E102 | 499   | 26021 SH   | DEF/OTH | 1 | 260 |
| QUEST DIAGNOSTICS   | COM | 74834L100 | 595   | 10207 SH   | DEFINED | 1 | 100 |
| QUEST DIAGNOSTICS   | COM | 74834L100 | 212   | 3645 SH    | DEF/OTH | 1 | 197 |
| QUEST SOFTWARE INC  | COM | 74834T103 | 183   | 10290 SH   | DEFINED | 1 | 521 |
| QUEST SOFTWARE INC  | COM | 74834T103 | 39    | 2165 SH    | DEF/OTH | 1 | 192 |
| QUESTAR CORP        | COM | 748356102 | 737   | 17070 SH   | DEFINED | 1 | 128 |
| QUESTAR CORP        | COM | 748356102 | 549   | 12704 SH   | DEF/OTH | 1 | 127 |

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|                      |     |           |       |         |     |         |   |     |
|----------------------|-----|-----------|-------|---------|-----|---------|---|-----|
| QWEST                | COM | 749121109 | 150   | 28709   | SH  | DEFINED | 1 | 259 |
| QWEST                | COM | 749121109 | 13    | 2574    | SH  | DEF/OTH | 1 | 248 |
| RF MICRODEVICES INC  | COM | 749941100 | 498   | 100072  | SH  | DEFINED | 1 | 192 |
| RF MICRODEVICES INC  | COM | 749941100 | 2     | 400     | SH  | DEF/OTH | 1 |     |
| RADIOSHACK CORP      | COM | 750438103 | 549   | 24276   | SH  | DEFINED | 1 | 412 |
| RALCORP HLDGS INC    | COM | 751028101 | 375   | 5533    | SH  | DEFINED | 1 | 133 |
| RALCORP HLDGS INC    | COM | 751028101 | 66    | 976     | SH  | DEF/OTH | 1 | 976 |
| RANGE RESOURCES      | COM | 75281A109 | 229   | 4896    | SH  | DEFINED | 1 | 471 |
| RANGE RESOURCES      | COM | 75281A109 | 69    | 1473    | SH  | DEF/OTH | 1 | 147 |
| RAYONIER INC         | COM | 754907103 | 360   | 7931    | SH  | DEFINED | 1 | 466 |
| RAYONIER INC         | COM | 754907103 | 504   | 11101   | SH  | DEF/OTH | 1 | 805 |
| RAYTHEON CO          | COM | 755111507 | 4479  | 78409   | SH  | DEFINED | 1 | 434 |
| RAYTHEON CO          | COM | 755111507 | 2358  | 41273   | SH  | DEF/OTH | 1 | 393 |
| RBC BEARINGS INC.    | COM | 75524B104 | 688   | 21586   | SH  | DEFINED | 1 | 179 |
| RBC BEARINGS INC.    | COM | 75524B104 | 138   | 4338    | SH  | DEF/OTH | 1 | 433 |
| REGAL ENTMT GROUP    | COM | 758766109 | 1000  | 56895   | SH  | DEFINED | 1 |     |
| REGENCY ENERGY       | PAR | 75885Y107 | 325   | 14810   | PRN | DEFINED | 1 | 350 |
| REGENCY ENERGY       | PAR | 75885Y107 | 44    | 2000    | PRN | DEF/OTH | 1 |     |
| REHABCARE GROUP INC  | COM | 759148109 | 626   | 22956   | SH  | DEFINED | 1 | 168 |
| REHABCARE GROUP INC  | COM | 759148109 | 0     | 30      | SH  | DEF/OTH | 1 |     |
| REGIONS FINANCIAL    | COM | 7591EP100 | 50907 | 6484949 | SH  | DEFINED | 1 | 551 |
| REGIONS FINANCIAL    | COM | 7591EP100 | 39278 | 5003583 | SH  | DEF/OTH | 1 | 406 |
| REINSURANCE GROUP    | CON | 759351307 | 817   | 12200   | SH  | DEFINED | 1 | 770 |
| REINSURANCE GROUP    | COM | 759351604 | 232   | 4410    | SH  | DEFINED | 1 | 145 |
| REINSURANCE GROUP    | COM | 759351604 | 32    | 607     | SH  | DEF/OTH | 1 | 537 |
| RELIANCE STEEL &     | COM | 759509102 | 516   | 10480   | SH  | DEFINED | 1 | 55  |
| RENASANT CORP        | COM | 75970E107 | 812   | 50196   | SH  | DEFINED | 1 | 439 |
| RENASANT CORP        | COM | 75970E107 | 0     | 35      | SH  | DEF/OTH | 1 |     |
| REPSOL YPF SA        | FOR | 76026T205 | 391   | 16452   | SH  | DEFINED | 1 | 154 |
| REPSOL YPF SA        | FOR | 76026T205 | 76    | 3175    | SH  | DEF/OTH | 1 | 311 |
| RESEARCH IN MOTION   | FOR | 760975102 | 4411  | 59627   | SH  | DEFINED | 1 | 255 |
| RESEARCH IN MOTION   | FOR | 760975102 | 18    | 245     | SH  | DEF/OTH | 1 | 200 |
| RESMED INC           | COM | 761152107 | 524   | 8225    | SH  | DEFINED | 1 |     |
| REYNOLDS AMERICAN    | COM | 761713106 | 278   | 5141    | SH  | DEFINED | 1 | 342 |
| RIO TINTO PLC        | FOR | 767204100 | 217   | 915     | SH  | DEFINED | 1 | 473 |
| RIO TINTO PLC        | FOR | 767204100 | 75    | 317     | SH  | DEF/OTH | 1 | 317 |
| RITCHIE BROS         | FOR | 767744105 | 630   | 29250   | SH  | DEF/OTH | 1 | 283 |
| ROBERT HALF INTL INC | COM | 770323103 | 34717 | 1140869 | SH  | DEFINED | 1 | 104 |
| ROBERT HALF INTL INC | COM | 770323103 | 4939  | 162301  | SH  | DEF/OTH | 1 | 150 |
| ROCK-TENN CO         | COM | 772739207 | 985   | 21612   | SH  | DEFINED | 1 | 144 |
| ROCK-TENN CO         | COM | 772739207 | 47811 | 1049167 | SH  | DEF/OTH | 1 | 104 |

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|                      |     |           |        |            |         |   |     |
|----------------------|-----|-----------|--------|------------|---------|---|-----|
| ROCKWELL             | COM | 773903109 | 369    | 6551 SH    | DEFINED | 1 | 630 |
| ROCKWELL             | COM | 773903109 | 129    | 2281 SH    | DEF/OTH | 1 | 228 |
| ROCKWELL COLLINS INC | COM | 774341101 | 385    | 6159 SH    | DEFINED | 1 | 552 |
| ROCKWELL COLLINS INC | COM | 774341101 | 101    | 1614 SH    | DEF/OTH | 1 | 161 |
| ROGERS               | FOR | 775109200 | 759    | 22225 SH   | DEFINED | 1 | 193 |
| ROGERS               | FOR | 775109200 | 165    | 4826 SH    | DEF/OTH | 1 | 456 |
| ROLLINS INC          | COM | 775711104 | 230    | 10614 SH   | DEFINED | 1 | 105 |
| ROLLINS INC          | COM | 775711104 | 57     | 2638 SH    | DEF/OTH | 1 | 263 |
| ROPER INDS INC NEW   | COM | 776696106 | 861    | 14878 SH   | DEFINED | 1 | 138 |
| ROPER INDS INC NEW   | COM | 776696106 | 297    | 5136 SH    | DEF/OTH | 1 | 510 |
| ROSS STORES INC      | COM | 778296103 | 611    | 11431 SH   | DEFINED | 1 | 968 |
| ROSS STORES INC      | COM | 778296103 | 49     | 909 SH     | DEF/OTH | 1 | 734 |
| ROVI CORP            | COM | 779376102 | 168    | 4536 SH    | DEFINED | 1 | 229 |
| ROVI CORP            | COM | 779376102 | 36     | 961 SH     | DEF/OTH | 1 | 851 |
| ROYAL BANK OF        | COM | 780087102 | 803    | 13755 SH   | DEFINED | 1 | 137 |
| ROYAL BANK OF        | PRE | 780097879 | 277    | 14415 SH   | DEFINED | 1 |     |
| ROYAL DUTCH SHELL    | FOR | 780259107 | 248    | 4477 SH    | DEFINED | 1 | 447 |
| ROYAL DUTCH SHELL    | FOR | 780259107 | 244    | 4413 SH    | DEF/OTH | 1 | 255 |
| ROYAL DUTCH SHELL    | FOR | 780259206 | 7829   | 135309 SH  | DEFINED | 1 | 618 |
| ROYAL DUTCH SHELL    | FOR | 780259206 | 2106   | 36403 SH   | DEF/OTH | 1 | 362 |
| RUBY TUESDAY         | COM | 781182100 | 1771   | 167593 SH  | DEFINED | 1 | 167 |
| RUBY TUESDAY         | COM | 781182100 | 202    | 19156 SH   | DEF/OTH | 1 | 191 |
| RUDDICK CORP         | COM | 781258108 | 221    | 6985 SH    | DEFINED | 1 | 800 |
| RYANAIR HOLDINGS     | FOR | 783513104 | 288    | 10600 SH   | DEF/OTH | 1 | 950 |
| RYDER SYSTEM INC     | COM | 783549108 | 141    | 3630 SH    | DEFINED | 1 | 320 |
| RYDER SYSTEM INC     | COM | 783549108 | 157    | 4059 SH    | DEF/OTH | 1 | 384 |
| RYLAND GROUP INC     | COM | 783764103 | 635    | 28300 SH   | DEFINED | 1 |     |
| SBA                  | COM | 78388J106 | 1076   | 29821 SH   | DEFINED | 1 |     |
| SBA                  | COM | 78388J106 | 8      | 235 SH     | DEF/OTH | 1 | 235 |
| SAIC INC             | COM | 78390X101 | 111    | 6251 SH    | DEFINED | 1 | 496 |
| SAIC INC             | COM | 78390X101 | 5045   | 285000 SH  | DEF/OTH | 1 |     |
| SK TELECOM LTD       | FOR | 78440P108 | 263    | 15230 SH   | DEFINED | 1 | 143 |
| SK TELECOM LTD       | FOR | 78440P108 | 47     | 2746 SH    | DEF/OTH | 1 | 268 |
| SLM CORP             | COM | 78442P106 | 1362   | 108793 SH  | DEFINED | 1 | 93  |
| SPDR S&P 500 ETF     | MUT | 78462F103 | 224434 | 1918241 SH | DEFINED | 1 | 191 |
| SPDR S&P 500 ETF     | MUT | 78462F103 | 4020   | 34356 SH   | DEF/OTH | 1 | 343 |
| SPX CORP             | COM | 784635104 | 454    | 6848 SH    | DEFINED | 1 | 454 |
| SPX CORP             | COM | 784635104 | 0      | 10 SH      | DEF/OTH | 1 |     |
| S1 CORPORATION       | COM | 78463B101 | 235    | 39900 SH   | DEFINED | 1 |     |
| SPDR                 | COM | 78463V107 | 8335   | 76503 SH   | DEFINED | 1 | 749 |
| SPDR                 | COM | 78463V107 | 3517   | 32280 SH   | DEF/OTH | 1 | 267 |

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|                    |     |           |       |        |     |         |   |     |
|--------------------|-----|-----------|-------|--------|-----|---------|---|-----|
| SPDR               | MUT | 78463X863 | 453   | 12920  | SH  | DEFINED | 1 | 129 |
| SPDR               | MUT | 78464A508 | 237   | 3900   | SH  | DEF/OTH | 1 | 195 |
| SPDR               | MUT | 78464A516 | 273   | 4879   | SH  | DEFINED | 1 | 487 |
| SVB FINANCIAL      | COM | 78486Q101 | 647   | 13861  | SH  | DEFINED | 1 | 921 |
| SVB FINANCIAL      | COM | 78486Q101 | 0     | 20     | SH  | DEF/OTH | 1 |     |
| SXC HEALTH         | FOR | 78505P100 | 1254  | 18635  | SH  | DEFINED | 1 |     |
| SXC HEALTH         | FOR | 78505P100 | 25    | 370    | SH  | DEF/OTH | 1 | 370 |
| SAFEWAY INC        | COM | 786514208 | 213   | 8548   | SH  | DEFINED | 1 | 777 |
| SAFEWAY INC        | COM | 786514208 | 7     | 284    | SH  | DEF/OTH | 1 | 100 |
| ST JUDE MED INC    | COM | 790849103 | 2018  | 49158  | SH  | DEFINED | 1 | 232 |
| ST JUDE MED INC    | COM | 790849103 | 216   | 5255   | SH  | DEF/OTH | 1 | 384 |
| SALESFORCE. COM    | COM | 79466L302 | 4129  | 55455  | SH  | DEFINED | 1 | 285 |
| SANDISK CORP       | COM | 80004C101 | 592   | 17096  | SH  | DEFINED | 1 | 759 |
| SANDISK CORP       | COM | 80004C101 | 14    | 400    | SH  | DEF/OTH | 1 | 200 |
| SANMINA CORP-SCI   | COM | 800907206 | 665   | 40330  | SH  | DEFINED | 1 |     |
| SANMINA CORP-SCI   | COM | 800907206 | 6     | 362    | SH  | DEF/OTH | 1 | 362 |
| SANOFI-AVENTIS ADR | FOR | 80105N105 | 1526  | 40843  | SH  | DEFINED | 1 | 119 |
| SANOFI-AVENTIS ADR | FOR | 80105N105 | 869   | 23247  | SH  | DEF/OTH | 1 | 232 |
| SAP AG             | FOR | 803054204 | 560   | 11621  | SH  | DEFINED | 1 | 997 |
| SAP AG             | FOR | 803054204 | 195   | 4054   | SH  | DEF/OTH | 1 | 351 |
| SAPIENT CORP       | COM | 803062108 | 201   | 22000  | SH  | DEFINED | 1 |     |
| SARA LEE CORP      | COM | 803111103 | 1239  | 88963  | SH  | DEFINED | 1 | 676 |
| SARA LEE CORP      | COM | 803111103 | 246   | 17673  | SH  | DEF/OTH | 1 | 893 |
| SCANA CORP NEW     | COM | 80589M102 | 402   | 10704  | SH  | DEFINED | 1 | 103 |
| SCANA CORP NEW     | COM | 80589M102 | 432   | 11492  | SH  | DEF/OTH | 1 | 949 |
| SCANSOURCE INC     | COM | 806037107 | 415   | 14420  | SH  | DEFINED | 1 | 138 |
| SCANSOURCE INC     | COM | 806037107 | 94    | 3251   | SH  | DEF/OTH | 1 | 325 |
| SCHEIN HENRY INC   | COM | 806407102 | 357   | 6068   | SH  | DEFINED | 1 | 466 |
| SCHEIN HENRY INC   | COM | 806407102 | 412   | 7000   | SH  | DEF/OTH | 1 | 700 |
| SCHLUMBERGER LTD   | COM | 806857108 | 56761 | 894435 | SH  | DEFINED | 1 | 659 |
| SCHLUMBERGER LTD   | COM | 806857108 | 11003 | 173379 | SH  | DEF/OTH | 1 | 159 |
| SCHLUMBERGER LTD   | COR | 806857AD0 | 569   | 360000 | PRN | DEFINED | 1 | 200 |
| SCHULMAN A INC     | COM | 808194104 | 1196  | 48870  | SH  | DEFINED | 1 | 290 |
| SCHULMAN A INC     | COM | 808194104 | 1     | 52     | SH  | DEF/OTH | 1 |     |
| CHARLES SCHWAB     | COM | 808513105 | 5301  | 283614 | SH  | DEFINED | 1 | 273 |
| CHARLES SCHWAB     | COM | 808513105 | 797   | 42641  | SH  | DEF/OTH | 1 | 411 |
| SCOTTS MIRACLE-GRO | COM | 810186106 | 411   | 8861   | SH  | DEFINED | 1 | 200 |
| SCOTTS MIRACLE-GRO | COM | 810186106 | 135   | 2905   | SH  | DEF/OTH | 1 | 282 |
| SEABRIGHT          | COM | 811656107 | 141   | 12810  | SH  | DEFINED | 1 | 100 |
| SEALED AIR CORP    | COM | 81211K100 | 213   | 10093  | SH  | DEFINED | 1 | 519 |
| SEALED AIR CORP    | COM | 81211K100 | 33    | 1548   | SH  | DEF/OTH | 1 | 122 |



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|                     |     |           |       |           |         |   |     |
|---------------------|-----|-----------|-------|-----------|---------|---|-----|
| SPDR                | MUT | 81369Y100 | 413   | 12161 SH  | DEFINED | 1 | 104 |
| SPDR                | MUT | 81369Y100 | 10    | 288 SH    | DEF/OTH | 1 | 288 |
| SPDR                | MUT | 81369Y209 | 428   | 13335 SH  | DEFINED | 1 | 133 |
| SPDR                | MUT | 81369Y209 | 26    | 795 SH    | DEF/OTH | 1 | 795 |
| SPDR                | MUT | 81369Y308 | 452   | 16196 SH  | DEFINED | 1 | 161 |
| SPDR                | MUT | 81369Y308 | 15    | 539 SH    | DEF/OTH | 1 | 539 |
| SPDR                | MUT | 81369Y407 | 327   | 9955 SH   | DEFINED | 1 | 995 |
| SPDR                | MUT | 81369Y506 | 1092  | 18977 SH  | DEFINED | 1 | 179 |
| SPDR                | MUT | 81369Y506 | 42    | 722 SH    | DEF/OTH | 1 | 557 |
| SPDR                | MUT | 81369Y605 | 512   | 32096 SH  | DEFINED | 1 | 269 |
| SPDR                | MUT | 81369Y605 | 246   | 15445 SH  | DEF/OTH | 1 | 116 |
| SPDR                | MUT | 81369Y704 | 414   | 13262 SH  | DEFINED | 1 | 132 |
| SPDR                | MUT | 81369Y704 | 170   | 5440 SH   | DEF/OTH | 1 | 544 |
| SPDR                | MUT | 81369Y803 | 1633  | 70704 SH  | DEFINED | 1 | 687 |
| SPDR                | MUT | 81369Y803 | 139   | 6005 SH   | DEF/OTH | 1 | 600 |
| SPDR                | MUT | 81369Y886 | 194   | 6535 SH   | DEFINED | 1 | 490 |
| SPDR                | MUT | 81369Y886 | 22    | 733 SH    | DEF/OTH | 1 | 283 |
| SEMPRA ENERGY       | COM | 816851109 | 296   | 5939 SH   | DEFINED | 1 | 519 |
| SEMPRA ENERGY       | COM | 816851109 | 111   | 2216 SH   | DEF/OTH | 1 | 221 |
| SHERWIN WILLIAMS    | COM | 824348106 | 656   | 9695 SH   | DEFINED | 1 | 969 |
| SHERWIN WILLIAMS    | COM | 824348106 | 150   | 2220 SH   | DEF/OTH | 1 | 142 |
| SHIRE PLC           | FOR | 82481R106 | 243   | 3684 SH   | DEFINED | 1 | 284 |
| SHIRE PLC           | FOR | 82481R106 | 6     | 97 SH     | DEF/OTH | 1 | 97  |
| SIEMENS AG          | FOR | 826197501 | 214   | 2145 SH   | DEFINED | 1 | 109 |
| SIGMA-ALDRICH CORP  | COM | 826552101 | 323   | 6027 SH   | DEFINED | 1 | 419 |
| SIGMA-ALDRICH CORP  | COM | 826552101 | 166   | 3091 SH   | DEF/OTH | 1 | 297 |
| SIGMA DESIGNS INC   | COM | 826565103 | 119   | 10170 SH  | DEFINED | 1 | 101 |
| SILGAN HOLDINGS INC | COM | 827048109 | 1075  | 17852 SH  | DEFINED | 1 | 123 |
| SILGAN HOLDINGS INC | COM | 827048109 | 7     | 108 SH    | DEF/OTH | 1 |     |
| SILICONWARE         | FOR | 827084864 | 81    | 13410 SH  | DEFINED | 1 |     |
| SIMON PPTY GROUP    | COM | 828806109 | 455   | 5419 SH   | DEFINED | 1 | 123 |
| SIMON PPTY GROUP    | COM | 828806109 | 9     | 102 SH    | DEF/OTH | 1 | 102 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 7     | 7650 SH   | DEFINED | 1 | 765 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 12    | 13353 SH  | DEF/OTH | 1 | 113 |
| SKYWORKS            | COM | 83088M102 | 631   | 40440 SH  | DEFINED | 1 | 268 |
| SKYWORKS            | COM | 83088M102 | 1     | 58 SH     | DEF/OTH | 1 |     |
| SKILLSOFT PLC       | FOR | 830928107 | 299   | 29000 SH  | DEFINED | 1 |     |
| SMITH (A.O.) CORP   | COM | 831865209 | 410   | 7800 SH   | DEFINED | 1 |     |
| SMITH INTL INC      | COM | 832110100 | 258   | 6021 SH   | DEFINED | 1 | 572 |
| SMITH INTL INC      | COM | 832110100 | 321   | 7500 SH   | DEF/OTH | 1 | 750 |
| SMITH MICRO         | COM | 832154108 | 364   | 41205 SH  | DEFINED | 1 |     |
| SNAP ON INC         | COM | 833034101 | 32551 | 751055 SH | DEFINED | 1 | 736 |

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|                     |     |           |       |           |         |   |     |
|---------------------|-----|-----------|-------|-----------|---------|---|-----|
| SNAP ON INC         | COM | 833034101 | 254   | 5850 SH   | DEF/OTH | 1 | 585 |
| SOLERA HOLDINGS     | COM | 83421A104 | 679   | 17558 SH  | DEFINED | 1 | 154 |
| SOLERA HOLDINGS     | COM | 83421A104 | 26    | 664 SH    | DEF/OTH | 1 | 589 |
| SOLUTIA INC         | COM | 834376501 | 549   | 34091 SH  | DEFINED | 1 | 253 |
| SOLUTIA INC         | COM | 834376501 | 43    | 2694 SH   | DEF/OTH | 1 | 235 |
| SOLAR POWER INC     | COM | 83490A100 | 73    | 75000 SH  | DEFINED | 1 |     |
| SONICWALL INC       | COM | 835470105 | 722   | 83045 SH  | DEFINED | 1 | 550 |
| SONICWALL INC       | COM | 835470105 | 1     | 119 SH    | DEF/OTH | 1 |     |
| SONOCO PRODUCTS     | COM | 835495102 | 418   | 13591 SH  | DEFINED | 1 | 290 |
| SOUTHERN CO         | COM | 842587107 | 23044 | 694934 SH | DEFINED | 1 | 621 |
| SOUTHERN CO         | COM | 842587107 | 11456 | 345486 SH | DEF/OTH | 1 | 273 |
| SOUTHERN COPPER     | COM | 84265V105 | 591   | 18647 SH  | DEFINED | 1 | 520 |
| SOUTHERN COPPER     | COM | 84265V105 | 19    | 600 SH    | DEF/OTH | 1 | 600 |
| SOUTHWEST AIRLS CO  | COM | 844741108 | 156   | 11772 SH  | DEFINED | 1 | 104 |
| SOUTHWEST AIRLS CO  | COM | 844741108 | 30    | 2291 SH   | DEF/OTH | 1 | 105 |
| SOUTHWESTERN        | COM | 845467109 | 1660  | 40771 SH  | DEFINED | 1 | 308 |
| SOUTHWESTERN        | COM | 845467109 | 1064  | 26120 SH  | DEF/OTH | 1 | 260 |
| SPARTAN MOTORS INC  | COM | 846819100 | 101   | 18000 SH  | DEFINED | 1 | 180 |
| SPECTRA ENERGY      | COM | 847560109 | 14019 | 622240 SH | DEFINED | 1 | 501 |
| SPECTRA ENERGY      | COM | 847560109 | 3752  | 166533 SH | DEF/OTH | 1 | 148 |
| SPECTRA ENERGY      | PAR | 84756N109 | 232   | 7635 PRN  | DEFINED | 1 |     |
| SPREADTRUM          | FOR | 849415203 | 217   | 38808 SH  | DEFINED | 1 |     |
| SPRINT NEXTEL CORP  | COM | 852061100 | 62    | 16212 SH  | DEFINED | 1 | 486 |
| SPRINT NEXTEL CORP  | COM | 852061100 | 42    | 10993 SH  | DEF/OTH | 1 | 599 |
| STAPLES INC         | COM | 855030102 | 21892 | 935251 SH | DEFINED | 1 | 811 |
| STAPLES INC         | COM | 855030102 | 3382  | 144492 SH | DEF/OTH | 1 | 129 |
| STARBUCKS CORP      | COM | 855244109 | 3768  | 155263 SH | DEFINED | 1 | 502 |
| STARBUCKS CORP      | COM | 855244109 | 606   | 24949 SH  | DEF/OTH | 1 | 173 |
| STARWOOD HOTELS &   | COM | 85590A401 | 216   | 4632 SH   | DEFINED | 1 | 463 |
| STARWOOD HOTELS &   | COM | 85590A401 | 50    | 1067 SH   | DEF/OTH | 1 |     |
| STATE STREET CORP   | COM | 857477103 | 34797 | 770864 SH | DEFINED | 1 | 624 |
| STATE STREET CORP   | COM | 857477103 | 5671  | 125625 SH | DEF/OTH | 1 | 117 |
| STATOIL ASA         | FOR | 85771P102 | 1563  | 66982 SH  | DEFINED | 1 | 832 |
| STATOIL ASA         | FOR | 85771P102 | 20    | 862 SH    | DEF/OTH | 1 | 862 |
| STEEL DYNAMICS INC  | COM | 858119100 | 1669  | 95515 SH  | DEFINED | 1 | 157 |
| STEEL DYNAMICS INC  | COM | 858119100 | 24    | 1385 SH   | DEF/OTH | 1 | 138 |
| STEELCASE INC       | COM | 858155203 | 239   | 37000 SH  | DEFINED | 1 | 650 |
| STERICYCLE INC      | COM | 858912108 | 268   | 4919 SH   | DEFINED | 1 | 338 |
| STERICYCLE INC      | COM | 858912108 | 21    | 391 SH    | DEF/OTH | 1 | 346 |
| STERLITE INDUSTRIES | CON | 859737AB4 | 212   | 20000 PRN | DEFINED | 1 |     |
| STEWART             | COM | 860370105 | 207   | 33150 SH  | DEFINED | 1 | 250 |

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|                        |     |           |       |             |         |   |     |
|------------------------|-----|-----------|-------|-------------|---------|---|-----|
| STRAYER EDUCATION      | COM | 863236105 | 40    | 163 SH      | DEFINED | 1 | 55  |
| STRAYER EDUCATION      | COM | 863236105 | 332   | 1362 SH     | DEF/OTH | 1 | 115 |
| STRYKER CORP           | COM | 863667101 | 47378 | 828002 SH   | DEFINED | 1 | 720 |
| STRYKER CORP           | COM | 863667101 | 8837  | 154444 SH   | DEF/OTH | 1 | 134 |
| SUBURBAN PROPANE       | PAR | 864482104 | 439   | 9250 PRN    | DEFINED | 1 | 105 |
| SUBURBAN PROPANE       | PAR | 864482104 | 61    | 1275 PRN    | DEF/OTH | 1 |     |
| SULPHCO INC            | COM | 865378103 | 58    | 198563 SH   | DEFINED | 1 | 198 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 514   | 16002 SH    | DEFINED | 1 | 160 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 102   | 3189 SH     | DEF/OTH | 1 | 318 |
| SUN HEALTHCARE         | COM | 866933401 | 157   | 16491 SH    | DEFINED | 1 | 294 |
| SUNCOR ENERGY          | FOR | 867224107 | 249   | 7652 SH     | DEFINED | 1 | 310 |
| SUNCOR ENERGY          | FOR | 867224107 | 842   | 25863 SH    | DEF/OTH | 1 | 256 |
| SUNOCO LOGISTICS       | PAR | 86764L108 | 810   | 11832 PRN   | DEFINED | 1 | 552 |
| SUNOCO INC             | COM | 86764P109 | 821   | 27636 SH    | DEFINED | 1 | 256 |
| SUNOCO INC             | COM | 86764P109 | 625   | 21048 SH    | DEF/OTH | 1 | 187 |
| SUNRISE SENIOR         | COM | 86768K106 | 5     | 1000 SH     | DEFINED | 1 | 100 |
| SUNRISE SENIOR         | COM | 86768K106 | 417   | 81500 SH    | DEF/OTH | 1 | 815 |
| SUNTRUST BKS INC       | COM | 867914103 | 4604  | 171838 SH   | DEFINED | 1 | 148 |
| SUNTRUST BKS INC       | COM | 867914103 | 1112  | 41511 SH    | DEF/OTH | 1 | 385 |
| SUPERIOR BANCORP       | COM | 86806M205 | 35    | 11125 SH    | DEFINED | 1 | 111 |
| SUPERVALU INC          | COM | 868536103 | 142   | 8532 SH     | DEFINED | 1 | 837 |
| SUPERVALU INC          | COM | 868536103 | 244   | 14654 SH    | DEF/OTH | 1 | 126 |
| SUSQUEHANNA            | COM | 869099101 | 269   | 27400 SH    | DEFINED | 1 |     |
| SYBASE INC             | COM | 871130100 | 334   | 7157 SH     | DEFINED | 1 | 195 |
| SYBASE INC             | COM | 871130100 | 80    | 1712 SH     | DEF/OTH | 1 | 171 |
| SYKES ENTERPRISES      | COM | 871237103 | 1031  | 45124 SH    | DEFINED | 1 | 279 |
| SYKES ENTERPRISES      | COM | 871237103 | 1     | 60 SH       | DEF/OTH | 1 |     |
| SYMANTEC CORP          | CON | 871503AF5 | 2348  | 2210000 PRN | DEFINED | 1 | 113 |
| SYNOPSIS INC           | COM | 871607107 | 254   | 11352 SH    | DEFINED | 1 | 733 |
| SYNOPSIS INC           | COM | 871607107 | 44    | 1970 SH     | DEF/OTH | 1 | 177 |
| SYNGENTA AG            | FOR | 87160A100 | 67    | 1214 SH     | DEFINED | 1 | 569 |
| SYNGENTA AG            | FOR | 87160A100 | 594   | 10708 SH    | DEF/OTH | 1 | 107 |
| SYNOVUS FINL CORP      | COM | 87161C105 | 814   | 247424 SH   | DEFINED | 1 | 247 |
| SYNOVUS FINL CORP      | COM | 87161C105 | 277   | 84043 SH    | DEF/OTH | 1 | 830 |
| SYNIVERSE HOLDINGS     | COM | 87163F106 | 1371  | 70438 SH    | DEFINED | 1 | 308 |
| SYNIVERSE HOLDINGS     | COM | 87163F106 | 1     | 67 SH       | DEF/OTH | 1 |     |
| SYSCO CORP             | COM | 871829107 | 10500 | 355921 SH   | DEFINED | 1 | 250 |
| SYSCO CORP             | COM | 871829107 | 2837  | 96161 SH    | DEF/OTH | 1 | 856 |
| TC PIPELINES LP        | PAR | 87233Q108 | 800   | 21030 PRN   | DEFINED | 1 | 420 |
| TC PIPELINES LP        | PAR | 87233Q108 | 38    | 1000 PRN    | DEF/OTH | 1 |     |
| TECO ENERGY INC        | COM | 872375100 | 140   | 8824 SH     | DEFINED | 1 | 602 |

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|                     |     |           |       |            |         |   |     |
|---------------------|-----|-----------|-------|------------|---------|---|-----|
| TECO ENERGY INC     | COM | 872375100 | 323   | 20300 SH   | DEF/OTH | 1 | 163 |
| TICC CAPITAL        | COM | 87244T109 | 119   | 18090 SH   | DEFINED | 1 | 180 |
| TJX COS INC NEW     | COM | 872540109 | 6372  | 149857 SH  | DEFINED | 1 | 505 |
| TJX COS INC NEW     | COM | 872540109 | 717   | 16857 SH   | DEF/OTH | 1 | 917 |
| TAIWAN              | FOR | 874039100 | 293   | 27923 SH   | DEFINED | 1 | 187 |
| TAIWAN              | FOR | 874039100 | 23    | 2146 SH    | DEF/OTH | 1 | 214 |
| TALISMAN ENERGY     | FOR | 87425E103 | 691   | 40485 SH   | DEFINED | 1 | 371 |
| TALISMAN ENERGY     | FOR | 87425E103 | 110   | 6462 SH    | DEF/OTH | 1 | 633 |
| TARGA RESOURCES     | PAR | 87611X105 | 330   | 12460 PRN  | DEFINED | 1 |     |
| TARGET CORP         | COM | 87612E106 | 8740  | 166162 SH  | DEFINED | 1 | 143 |
| TARGET CORP         | COM | 87612E106 | 2784  | 52919 SH   | DEF/OTH | 1 | 468 |
| TECH DATA CORP      | CON | 878237AE6 | 907   | 870000 PRN | DEFINED | 1 | 570 |
| TECHNE CORP         | COM | 878377100 | 674   | 10600 SH   | DEFINED | 1 | 976 |
| TECHNE CORP         | COM | 878377100 | 366   | 5749 SH    | DEF/OTH | 1 | 536 |
| TECK RESOURCES LTD  | FOR | 878742204 | 300   | 6878 SH    | DEFINED | 1 | 427 |
| TECK RESOURCES LTD  | FOR | 878742204 | 2     | 49 SH      | DEF/OTH | 1 |     |
| TELECOMMUNICATION   | COM | 87929J103 | 636   | 86643 SH   | DEFINED | 1 | 598 |
| TELECOMMUNICATION   | COM | 87929J103 | 0     | 130 SH     | DEF/OTH | 1 |     |
| TELEDYNE            | COM | 879360105 | 764   | 18520 SH   | DEFINED | 1 | 121 |
| TELEDYNE            | COM | 879360105 | 23    | 564 SH     | DEF/OTH | 1 | 481 |
| TELEFONICA SA       | FOR | 879382208 | 451   | 6345 SH    | DEFINED | 1 | 632 |
| TELEFONICA SA       | FOR | 879382208 | 761   | 10697 SH   | DEF/OTH | 1 | 106 |
| TELETECH HOLDINGS   | COM | 879939106 | 347   | 20300 SH   | DEFINED | 1 |     |
| TEMPUR-PEDIC        | COM | 88023U101 | 576   | 19108 SH   | DEFINED | 1 | 189 |
| TEMPUR-PEDIC        | COM | 88023U101 | 173   | 5722 SH    | DEF/OTH | 1 | 572 |
| TERADATA CORP       | COM | 88076W103 | 200   | 6931 SH    | DEFINED | 1 | 359 |
| TERADATA CORP       | COM | 88076W103 | 10    | 345 SH     | DEF/OTH | 1 | 164 |
| TEREX CORP          | COM | 880779103 | 2531  | 111465 SH  | DEFINED | 1 | 105 |
| TEVA                | FOR | 881624209 | 52992 | 840072 SH  | DEFINED | 1 | 721 |
| TEVA                | FOR | 881624209 | 7401  | 117334 SH  | DEF/OTH | 1 | 100 |
| TEVA PHARM FINANCE  | CON | 88163VAE9 | 909   | 670000 PRN | DEFINED | 1 | 670 |
| TEVA PHARMACEUT     | COR | 88165FAA0 | 690   | 535000 PRN | DEFINED | 1 |     |
| TEXAS INSTRS INC    | COM | 882508104 | 5215  | 213107 SH  | DEFINED | 1 | 145 |
| TEXAS INSTRS INC    | COM | 882508104 | 1137  | 46472 SH   | DEF/OTH | 1 | 371 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 572   | 41205 SH   | DEFINED | 1 |     |
| THERMO FISHER       | COM | 883556102 | 40295 | 783345 SH  | DEFINED | 1 | 708 |
| THERMO FISHER       | COM | 883556102 | 5165  | 100410 SH  | DEF/OTH | 1 | 928 |
| 3M CO               | COM | 88579Y101 | 70300 | 841215 SH  | DEFINED | 1 | 722 |
| 3M CO               | COM | 88579Y101 | 17190 | 205698 SH  | DEF/OTH | 1 | 189 |
| TIDEWATER INC       | COM | 886423102 | 333   | 7045 SH    | DEFINED | 1 | 135 |
| TIDEWATER INC       | COM | 886423102 | 20    | 425 SH     | DEF/OTH | 1 | 365 |

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|                    |     |           |       |            |         |   |     |
|--------------------|-----|-----------|-------|------------|---------|---|-----|
| TIFFANY & CO       | COM | 886547108 | 34538 | 727276 SH  | DEFINED | 1 | 666 |
| TIFFANY & CO       | COM | 886547108 | 4597  | 96796 SH   | DEF/OTH | 1 | 886 |
| TIME WARNER INC    | COM | 887317303 | 5009  | 160186 SH  | DEFINED | 1 | 394 |
| TIME WARNER INC    | COM | 887317303 | 160   | 5131 SH    | DEF/OTH | 1 | 111 |
| TIME WARNER CABLE  | COM | 88732J207 | 517   | 9697 SH    | DEFINED | 1 | 550 |
| TIME WARNER CABLE  | COM | 88732J207 | 126   | 2361 SH    | DEF/OTH | 1 | 166 |
| TORCHMARK CORP     | COM | 891027104 | 25030 | 467760 SH  | DEFINED | 1 | 414 |
| TORCHMARK CORP     | COM | 891027104 | 67510 | 1261640 SH | DEF/OTH | 1 | 105 |
| TORTOISE CAPITAL   | MUT | 89147L100 | 4579  | 145504 SH  | DEFINED | 1 |     |
| TORTOISE ENERGY    | MUT | 89147U100 | 6701  | 271615 SH  | DEFINED | 1 | 125 |
| TOTAL S A          | FOR | 89151E109 | 560   | 9647 SH    | DEFINED | 1 | 795 |
| TOTAL S A          | FOR | 89151E109 | 142   | 2445 SH    | DEF/OTH | 1 | 244 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2054  | 131150 SH  | DEFINED | 1 | 131 |
| TOTAL SYS SVCS INC | COM | 891906109 | 557   | 35596 SH   | DEF/OTH | 1 | 351 |
| TOYOTA MOTOR CORP  | FOR | 892331307 | 116   | 1443 SH    | DEFINED | 1 | 116 |
| TOYOTA MOTOR CORP  | FOR | 892331307 | 90    | 1122 SH    | DEF/OTH | 1 | 112 |
| TRANSDIGM GROUP    | COM | 893641100 | 274   | 5174 SH    | DEFINED | 1 | 354 |
| TRANSOCEAN SEDCO   | CON | 893830AW9 | 723   | 755000 PRN | DEFINED | 1 | 250 |
| TRAVELERS          | COM | 89417E109 | 49091 | 910102 SH  | DEFINED | 1 | 843 |
| TRAVELERS          | COM | 89417E109 | 8188  | 151793 SH  | DEF/OTH | 1 | 141 |
| TRIAD GTY INC      | COM | 895925105 | 11    | 28999 SH   | DEFINED | 1 | 289 |
| TRIAD GTY INC      | COM | 895925105 | 4     | 10189 SH   | DEF/OTH | 1 | 101 |
| TRIQUINT           | COM | 89674K103 | 517   | 73924 SH   | DEFINED | 1 | 549 |
| TRIQUINT           | COM | 89674K103 | 0     | 120 SH     | DEF/OTH | 1 |     |
| TRUSTCO BK CORP N  | COM | 898349105 | 107   | 17395 SH   | DEFINED | 1 | 173 |
| TRUSTMARK CORP     | COM | 898402102 | 2105  | 86172 SH   | DEFINED | 1 | 858 |
| TRUSTMARK CORP     | COM | 898402102 | 134   | 5498 SH    | DEF/OTH | 1 | 459 |
| TUPPERWARE BRANDS  | COM | 899896104 | 928   | 19252 SH   | DEFINED | 1 | 134 |
| TUPPERWARE BRANDS  | COM | 899896104 | 1     | 24 SH      | DEF/OTH | 1 |     |
| US BANCORP DEL     | COM | 902973304 | 17236 | 665988 SH  | DEFINED | 1 | 523 |
| US BANCORP DEL     | COM | 902973304 | 4404  | 170169 SH  | DEF/OTH | 1 | 159 |
| URS CORP NEW       | COM | 903236107 | 228   | 4600 SH    | DEFINED | 1 | 800 |
| ULTRA PETE CORP    | COM | 903914109 | 337   | 7228 SH    | DEFINED | 1 | 142 |
| ULTRA PETE CORP    | COM | 903914109 | 58    | 1253 SH    | DEF/OTH | 1 | 125 |
| UMPQUA HOLDINGS    | COM | 904214103 | 344   | 25923 SH   | DEFINED | 1 | 668 |
| UNILEVER PLC       | FOR | 904767704 | 212   | 7226 SH    | DEFINED | 1 | 560 |
| UNILEVER PLC       | FOR | 904767704 | 110   | 3773 SH    | DEF/OTH | 1 | 377 |
| UNILEVER N V       | FOR | 904784709 | 3220  | 106761 SH  | DEFINED | 1 | 317 |
| UNILEVER N V       | FOR | 904784709 | 461   | 15294 SH   | DEF/OTH | 1 | 152 |
| UNION PAC CORP     | COM | 907818108 | 7067  | 96416 SH   | DEFINED | 1 | 922 |
| UNION PAC CORP     | COM | 907818108 | 2032  | 27721 SH   | DEF/OTH | 1 | 242 |

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|                      |     |           |       |           |         |   |     |
|----------------------|-----|-----------|-------|-----------|---------|---|-----|
| UNITED COMM BK       | COM | 90984P105 | 142   | 32287 SH  | DEFINED | 1 | 322 |
| UNITED NAT FOODS     | COM | 911163103 | 387   | 13769 SH  | DEFINED | 1 | 60  |
| UNITED PARCEL        | COM | 911312106 | 3152  | 48931 SH  | DEFINED | 1 | 236 |
| UNITED PARCEL        | COM | 911312106 | 778   | 12076 SH  | DEF/OTH | 1 | 117 |
| UNITED RENTALS INC   | COM | 911363109 | 170   | 18165 SH  | DEFINED | 1 |     |
| UNITED SECURITY      | CLO | 911459105 | 2343  | 156526 SH | DEFINED | 1 | 156 |
| UNITED SECURITY      | CLO | 911459105 | 15    | 1000 SH   | DEF/OTH | 1 | 100 |
| UNITED STATES OIL    | MUT | 91232N108 | 575   | 14264 SH  | DEFINED | 1 | 142 |
| UNITED STATES OIL    | MUT | 91232N108 | 197   | 4897 SH   | DEF/OTH | 1 | 489 |
| UNITED STATES STL    | COM | 912909108 | 2734  | 43042 SH  | DEFINED | 1 | 289 |
| UNITED STATES STL    | COM | 912909108 | 309   | 4870 SH   | DEF/OTH | 1 | 232 |
| UNITED               | COM | 913017109 | 55580 | 755064 SH | DEFINED | 1 | 656 |
| UNITED               | COM | 913017109 | 13797 | 187439 SH | DEF/OTH | 1 | 159 |
| UNITED THERAPEUTICS  | COM | 91307C102 | 1005  | 18158 SH  | DEFINED | 1 |     |
| UNITED HEALTH        | COM | 91324P102 | 7664  | 234601 SH | DEFINED | 1 | 112 |
| UNITED HEALTH        | COM | 91324P102 | 936   | 28661 SH  | DEF/OTH | 1 | 210 |
| UNUM GROUP           | COM | 91529Y106 | 499   | 20141 SH  | DEFINED | 1 | 127 |
| UNUM GROUP           | COM | 91529Y106 | 1406  | 56747 SH  | DEF/OTH | 1 | 491 |
| URBAN OUTFITTERS INC | COM | 917047102 | 513   | 13475 SH  | DEFINED | 1 | 130 |
| URBAN OUTFITTERS INC | COM | 917047102 | 55    | 1450 SH   | DEF/OTH | 1 | 145 |
| VCA ANTECH INC       | COM | 918194101 | 471   | 16805 SH  | DEFINED | 1 | 111 |
| VCA ANTECH INC       | COM | 918194101 | 13    | 460 SH    | DEF/OTH | 1 | 460 |
| VF CORP              | COM | 918204108 | 37651 | 469748 SH | DEFINED | 1 | 428 |
| VF CORP              | COM | 918204108 | 6017  | 75071 SH  | DEF/OTH | 1 | 676 |
| VALE SA              | FOR | 91912E105 | 618   | 19209 SH  | DEFINED | 1 | 145 |
| VALE SA              | FOR | 91912E105 | 895   | 27808 SH  | DEF/OTH | 1 | 277 |
| VALE CAPITAL II      | CON | 91912F201 | 353   | 3900 SH   | DEFINED | 1 |     |
| VALE CAPITAL II      | PRE | 91912F300 | 517   | 5685 SH   | DEFINED | 1 | 348 |
| VALERO ENERGY        | COM | 91913Y100 | 940   | 47727 SH  | DEFINED | 1 | 293 |
| VALERO ENERGY        | COM | 91913Y100 | 425   | 21566 SH  | DEF/OTH | 1 | 133 |
| VAN KAMPEN           | MUT | 920935103 | 111   | 7879 SH   | DEFINED | 1 | 787 |
| VAN KAMPEN           | MUT | 920935103 | 331   | 23525 SH  | DEF/OTH | 1 | 235 |
| VANGUARD             | MUT | 921937835 | 694   | 8765 SH   | DEFINED | 1 | 876 |
| VANGUARD             | MUT | 921943858 | 1450  | 41880 SH  | DEFINED | 1 | 401 |
| VANGUARD             | MUT | 921943858 | 28    | 800 SH    | DEF/OTH | 1 | 500 |
| VANGUARD             | MUT | 921946406 | 396   | 10000 SH  | DEF/OTH | 1 | 100 |
| VANGUARD             | MUT | 922042858 | 2755  | 65353 SH  | DEFINED | 1 | 621 |
| VANGUARD             | MUT | 922042858 | 1043  | 24745 SH  | DEF/OTH | 1 | 231 |
| VANGUARD FDS         | MUT | 92204A702 | 132   | 2342 SH   | DEFINED | 1 | 817 |
| VANGUARD FDS         | MUT | 92204A702 | 80    | 1425 SH   | DEF/OTH | 1 | 925 |
| VANGUARD             | MUT | 92206C102 | 363   | 6050 SH   | DEFINED | 1 | 605 |

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|                      |     |           |       |            |         |   |     |
|----------------------|-----|-----------|-------|------------|---------|---|-----|
| VANGUARD             | MUT | 92206C409 | 626   | 8215 SH    | DEFINED | 1 | 821 |
| VANGUARD             | MUT | 92206C409 | 8     | 100 SH     | DEF/OTH | 1 | 100 |
| VANGUARD             | MUT | 92206C870 | 1053  | 13815 SH   | DEFINED | 1 | 138 |
| VANGUARD             | MUT | 92206C870 | 8     | 100 SH     | DEF/OTH | 1 | 100 |
| VARIAN MED SYS INC   | COM | 92220P105 | 2559  | 46243 SH   | DEFINED | 1 | 225 |
| VARIAN MED SYS INC   | COM | 92220P105 | 130   | 2343 SH    | DEF/OTH | 1 | 230 |
| VECTREN CORP         | COM | 92240G101 | 704   | 28464 SH   | DEFINED | 1 | 153 |
| VECTREN CORP         | COM | 92240G101 | 31    | 1262 SH    | DEF/OTH | 1 | 998 |
| VEECO INSTRS INC DEL | COM | 922417100 | 2307  | 53069 SH   | DEFINED | 1 | 149 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1     | 33 SH      | DEF/OTH | 1 |     |
| VANGUARD             | MUT | 922908629 | 264   | 4050 SH    | DEFINED | 1 | 405 |
| VANGUARD             | MUT | 922908751 | 85    | 1354 SH    | DEFINED | 1 |     |
| VANGUARD             | MUT | 922908751 | 2254  | 35790 SH   | DEF/OTH | 1 | 357 |
| VANGUARD             | MUT | 922908769 | 581   | 9751 SH    | DEFINED | 1 | 975 |
| VANGUARD             | MUT | 922908769 | 21    | 350 SH     | DEF/OTH | 1 | 350 |
| VERISIGN INC         | CON | 92343EAD4 | 628   | 695000 PRN | DEFINED | 1 | 355 |
| VERIZON              | COM | 92343V104 | 60760 | 1958747 SH | DEFINED | 1 | 170 |
| VERIZON              | COM | 92343V104 | 14667 | 472810 SH  | DEF/OTH | 1 | 432 |
| VERTEX               | COM | 92532F100 | 673   | 16462 SH   | DEFINED | 1 | 161 |
| VERTEX               | COM | 92532F100 | 60    | 1470 SH    | DEF/OTH | 1 | 147 |
| VIACOM INC           | COM | 92553P201 | 393   | 11430 SH   | DEFINED | 1 | 841 |
| VIACOM INC           | COM | 92553P201 | 26    | 762 SH     | DEF/OTH | 1 | 183 |
| VISA INC             | COM | 92826C839 | 35290 | 387678 SH  | DEFINED | 1 | 276 |
| VISA INC             | COM | 92826C839 | 5783  | 63526 SH   | DEF/OTH | 1 | 527 |
| VMWARE INC           | COM | 928563402 | 1474  | 27650 SH   | DEFINED | 1 |     |
| VMWARE INC           | COM | 928563402 | 50    | 940 SH     | DEF/OTH | 1 | 940 |
| VODAFONE GROUP PLC   | FOR | 92857W209 | 1063  | 45584 SH   | DEFINED | 1 | 376 |
| VODAFONE GROUP PLC   | FOR | 92857W209 | 679   | 29132 SH   | DEF/OTH | 1 | 191 |
| VORNADO RLTY TR      | COM | 929042109 | 161   | 2123 SH    | DEFINED | 1 | 155 |
| VORNADO RLTY TR      | COM | 929042109 | 47    | 624 SH     | DEF/OTH | 1 | 552 |
| VULCAN MATERIALS CO  | COM | 929160109 | 81164 | 1718124 SH | DEFINED | 1 | 170 |
| VULCAN MATERIALS CO  | COM | 929160109 | 84751 | 1794055 SH | DEF/OTH | 1 | 139 |
| WGL HLDGS INC        | COM | 92924F106 | 755   | 21792 SH   | DEFINED | 1 | 217 |
| WGL HLDGS INC        | COM | 92924F106 | 111   | 3200 SH    | DEF/OTH | 1 | 320 |
| WMS INDS INC         | COM | 929297109 | 1272  | 30322 SH   | DEFINED | 1 | 209 |
| WMS INDS INC         | COM | 929297109 | 2     | 42 SH      | DEF/OTH | 1 |     |
| WADDELL & REED       | COM | 930059100 | 8283  | 229838 SH  | DEFINED | 1 | 211 |
| WADDELL & REED       | COM | 930059100 | 12771 | 354356 SH  | DEF/OTH | 1 | 258 |
| WAL MART STORES INC  | COM | 931142103 | 62004 | 1115171 SH | DEFINED | 1 | 920 |
| WAL MART STORES INC  | COM | 931142103 | 13443 | 241782 SH  | DEF/OTH | 1 | 193 |
| WALGREEN CO          | COM | 931422109 | 40205 | 1083969 SH | DEFINED | 1 | 977 |

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|                      |     |           |       |           |         |   |     |
|----------------------|-----|-----------|-------|-----------|---------|---|-----|
| WALGREEN CO          | COM | 931422109 | 8917  | 240414 SH | DEF/OTH | 1 | 216 |
| WASHINGTON FED INC   | COM | 938824109 | 391   | 19245 SH  | DEFINED | 1 | 193 |
| WASHINGTON FED INC   | COM | 938824109 | 17    | 855 SH    | DEF/OTH | 1 | 780 |
| WASHINGTON MUTUAL    | COM | 939322103 | 2     | 13549 SH  | DEF/OTH | 1 | 300 |
| WASTE MANAGEMENT     | COM | 94106L109 | 15077 | 437910 SH | DEFINED | 1 | 352 |
| WASTE MANAGEMENT     | COM | 94106L109 | 3319  | 96412 SH  | DEF/OTH | 1 | 892 |
| WELLPOINT INC        | COM | 94973V107 | 3229  | 50155 SH  | DEFINED | 1 | 959 |
| WELLPOINT INC        | COM | 94973V107 | 44    | 678 SH    | DEF/OTH | 1 | 678 |
| WELLS FARGO & CO     | COM | 949746101 | 29237 | 939499 SH | DEFINED | 1 | 585 |
| WELLS FARGO & CO     | COM | 949746101 | 5146  | 165361 SH | DEF/OTH | 1 | 134 |
| WELLS FARGO & CO     | PRE | 949746804 | 985   | 1010 SH   | DEFINED | 1 | 635 |
| WELLS FARGO & CO     | PRE | 949746804 | 43    | 44 SH     | DEF/OTH | 1 | 44  |
| WERNER ENTERPRISES   | COM | 950755108 | 337   | 14551 SH  | DEFINED | 1 |     |
| WESTERN DIGITAL      | COM | 958102105 | 571   | 14651 SH  | DEFINED | 1 | 146 |
| WESTERN DIGITAL      | COM | 958102105 | 46    | 1180 SH   | DEF/OTH | 1 | 118 |
| WESTERN UNION CO     | COM | 959802109 | 360   | 21244 SH  | DEFINED | 1 | 817 |
| WESTERN UNION CO     | COM | 959802109 | 295   | 17393 SH  | DEF/OTH | 1 | 113 |
| WESTPAC BKG CORP     | FOR | 961214301 | 280   | 2201 SH   | DEFINED | 1 | 204 |
| WESTPAC BKG CORP     | FOR | 961214301 | 57    | 445 SH    | DEF/OTH | 1 | 435 |
| WET SEAL INC         | COM | 961840105 | 832   | 174886 SH | DEFINED | 1 | 119 |
| WET SEAL INC         | COM | 961840105 | 1     | 259 SH    | DEF/OTH | 1 |     |
| WEYERHAEUSER CO      | COM | 962166104 | 1148  | 25352 SH  | DEFINED | 1 | 684 |
| WEYERHAEUSER CO      | COM | 962166104 | 1413  | 31206 SH  | DEF/OTH | 1 | 307 |
| WHIRLPOOL CORP       | COM | 963320106 | 262   | 3006 SH   | DEFINED | 1 | 254 |
| WHIRLPOOL CORP       | COM | 963320106 | 171   | 1965 SH   | DEF/OTH | 1 | 195 |
| WHITING PETROLEUM    | COM | 966387102 | 1457  | 18027 SH  | DEFINED | 1 | 552 |
| WHITING PETROLEUM    | COM | 966387102 | 64    | 790 SH    | DEF/OTH | 1 | 620 |
| WHOLE FOODS MKT INC  | COM | 966837106 | 714   | 19760 SH  | DEFINED | 1 | 149 |
| WHOLE FOODS MKT INC  | COM | 966837106 | 111   | 3065 SH   | DEF/OTH | 1 | 306 |
| WILEY JOHN & SONS    | COM | 968223206 | 385   | 8898 SH   | DEFINED | 1 | 751 |
| WILEY JOHN & SONS    | COM | 968223206 | 543   | 12536 SH  | DEF/OTH | 1 | 124 |
| WILLIAMS COS INC     | COM | 969457100 | 236   | 10213 SH  | DEFINED | 1 | 831 |
| WILLIAMS COS INC     | COM | 969457100 | 127   | 5493 SH   | DEF/OTH | 1 | 549 |
| WILLIAMS PARTNERS LP | PAR | 96950F104 | 469   | 11655 PRN | DEFINED | 1 |     |
| WILLIAMS PARTNERS LP | PAR | 96950F104 | 40    | 1000 PRN  | DEF/OTH | 1 |     |
| WILLIAMS SONOMA      | COM | 969904101 | 211   | 8010 SH   | DEFINED | 1 | 801 |
| WILLIAMS SONOMA      | COM | 969904101 | 16    | 610 SH    | DEF/OTH | 1 | 610 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 584   | 52954 SH  | DEFINED | 1 | 365 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 0     | 78 SH     | DEF/OTH | 1 |     |
| WINDSTREAM           | COM | 97381W104 | 2095  | 192398 SH | DEFINED | 1 | 262 |
| WINDSTREAM           | COM | 97381W104 | 496   | 45523 SH  | DEF/OTH | 1 | 240 |



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|                     |     |           |      |           |         |   |     |
|---------------------|-----|-----------|------|-----------|---------|---|-----|
| WISCONSIN ENERGY    | COM | 976657106 | 332  | 6715 SH   | DEFINED | 1 | 600 |
| WISCONSIN ENERGY    | COM | 976657106 | 89   | 1800 SH   | DEF/OTH | 1 | 800 |
| WISDOMTREE          | MUT | 97717W208 | 337  | 9600 SH   | DEF/OTH | 1 | 960 |
| WOLVERINE WORLD     | COM | 978097103 | 875  | 30007 SH  | DEFINED | 1 | 656 |
| WOLVERINE WORLD     | COM | 978097103 | 35   | 1185 SH   | DEF/OTH | 1 | 105 |
| WOODWARD            | COM | 980745103 | 1354 | 42336 SH  | DEFINED | 1 | 296 |
| WOODWARD            | COM | 980745103 | 2    | 66 SH     | DEF/OTH | 1 |     |
| WORLD FUEL          | COM | 981475106 | 175  | 6567 SH   | DEFINED | 1 | 200 |
| WORLD FUEL          | COM | 981475106 | 41   | 1530 SH   | DEF/OTH | 1 | 153 |
| XTO ENERGY CORP     | COM | 98385X106 | 6039 | 127998 SH | DEFINED | 1 | 113 |
| XTO ENERGY CORP     | COM | 98385X106 | 1144 | 24257 SH  | DEF/OTH | 1 | 221 |
| XCEL ENERGY INC     | COM | 98389B100 | 1664 | 78491 SH  | DEFINED | 1 | 953 |
| XCEL ENERGY INC     | COM | 98389B100 | 869  | 41003 SH  | DEF/OTH | 1 | 217 |
| XILINX INC          | COM | 983919101 | 824  | 32326 SH  | DEFINED | 1 | 196 |
| XILINX INC          | COM | 983919101 | 97   | 3807 SH   | DEF/OTH | 1 | 111 |
| XEROX CORP          | COM | 984121103 | 233  | 23882 SH  | DEFINED | 1 | 202 |
| XEROX CORP          | COM | 984121103 | 221  | 22717 SH  | DEF/OTH | 1 | 217 |
| YAHOO INC           | COM | 984332106 | 233  | 14099 SH  | DEFINED | 1 | 121 |
| YAHOO INC           | COM | 984332106 | 4    | 226 SH    | DEF/OTH | 1 | 226 |
| YONGYE              | COM | 98607B106 | 244  | 30150 SH  | DEFINED | 1 |     |
| YUM BRANDS INC      | COM | 988498101 | 1327 | 34612 SH  | DEFINED | 1 | 298 |
| YUM BRANDS INC      | COM | 988498101 | 471  | 12299 SH  | DEF/OTH | 1 | 771 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1091 | 18436 SH  | DEFINED | 1 | 171 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 639  | 10797 SH  | DEF/OTH | 1 | 900 |
| ZIONS               | COM | 989701107 | 1457 | 66735 SH  | DEFINED | 1 | 923 |
| ZIONS               | COM | 989701107 | 11   | 485 SH    | DEF/OTH | 1 | 485 |
| ZWEIG TOTAL RETURN  | MUT | 989837109 | 39   | 10000 SH  | DEFINED | 1 | 100 |
| DEUTSCHE BANK AG    | FOR | D18190898 | 648  | 8429 SH   | DEFINED | 1 | 787 |
| DEUTSCHE BANK AG    | FOR | D18190898 | 108  | 1400 SH   | DEF/OTH | 1 | 137 |
| ACCENTURE PLC       | COM | G1151C101 | 543  | 12945 SH  | DEFINED | 1 | 522 |
| ACCENTURE PLC       | COM | G1151C101 | 4    | 105 SH    | DEF/OTH | 1 | 105 |
| BUNGE LIMITED       | COM | G16962105 | 546  | 8865 SH   | DEFINED | 1 | 838 |
| BUNGE LIMITED       | COM | G16962105 | 92   | 1490 SH   | DEF/OTH | 1 | 149 |
| COOPER INDS LTD     | FOR | G24140108 | 330  | 6887 SH   | DEFINED | 1 | 547 |
| COOPER INDS LTD     | FOR | G24140108 | 26   | 540 SH    | DEF/OTH | 1 | 540 |
| COVIDIEN PLC        | FOR | G2554F105 | 767  | 15259 SH  | DEFINED | 1 | 124 |
| COVIDIEN PLC        | FOR | G2554F105 | 384  | 7630 SH   | DEF/OTH | 1 | 380 |
| ENDURANCE           | FOR | G30397106 | 339  | 9119 SH   | DEFINED | 1 | 226 |
| ENDURANCE           | FOR | G30397106 | 73   | 1954 SH   | DEF/OTH | 1 | 195 |
| ENSTAR GROUP LTD    | FOR | G3075P101 | 358  | 5171 SH   | DEFINED | 1 | 430 |
| ENSTAR GROUP LTD    | FOR | G3075P101 | 15   | 224 SH    | DEF/OTH | 1 | 194 |

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|                       |     |           |       |           |         |   |     |
|-----------------------|-----|-----------|-------|-----------|---------|---|-----|
| INGERSOLL -RAND PLC   | FOR | G47791101 | 2609  | 74818 SH  | DEFINED | 1 | 391 |
| INGERSOLL -RAND PLC   | FOR | G47791101 | 709   | 20336 SH  | DEF/OTH | 1 | 151 |
| INVESCO LTD           | FOR | G491BT108 | 267   | 12166 SH  | DEFINED | 1 | 775 |
| INVESCO LTD           | FOR | G491BT108 | 177   | 8095 SH   | DEF/OTH | 1 | 258 |
| MAIDEN HOLDINGS LTD.  | COM | G5753U112 | 109   | 14800 SH  | DEFINED | 1 | 148 |
| MARVELL               | FOR | G5876H105 | 523   | 25616 SH  | DEFINED | 1 | 241 |
| MARVELL               | FOR | G5876H105 | 113   | 5534 SH   | DEF/OTH | 1 | 553 |
| MAX RE CAPITAL LTD    | FOR | G6052F103 | 202   | 8783 SH   | DEFINED | 1 |     |
| NORDIC AMER TANKER    | FOR | G65773106 | 604   | 19955 SH  | DEFINED | 1 | 120 |
| NORDIC AMER TANKER    | FOR | G65773106 | 30    | 1000 SH   | DEF/OTH | 1 | 100 |
| PARTNERRE LTD         | FOR | G6852T105 | 296   | 3715 SH   | DEFINED | 1 | 235 |
| PARTNERRE LTD         | FOR | G6852T105 | 17    | 213 SH    | DEF/OTH | 1 | 100 |
| PLATINUM              | FOR | G7127P100 | 595   | 16055 SH  | DEFINED | 1 | 971 |
| PLATINUM              | FOR | G7127P100 | 0     | 21 SH     | DEF/OTH | 1 |     |
| SHIP FINANCE INTL LTD | FOR | G81075106 | 673   | 37915 SH  | DEFINED | 1 |     |
| SHIP FINANCE INTL LTD | FOR | G81075106 | 20    | 1102 SH   | DEF/OTH | 1 |     |
| ACE LTD               | FOR | H0023R105 | 371   | 7095 SH   | DEFINED | 1 | 475 |
| ACE LTD               | FOR | H0023R105 | 66    | 1267 SH   | DEF/OTH | 1 | 100 |
| ALCON INC             | FOR | H01301102 | 695   | 4301 SH   | DEFINED | 1 | 128 |
| ALCON INC             | FOR | H01301102 | 277   | 1712 SH   | DEF/OTH | 1 | 171 |
| WEATHERFORD           | COM | H27013103 | 2307  | 145439 SH | DEFINED | 1 | 112 |
| WEATHERFORD           | COM | H27013103 | 142   | 8932 SH   | DEF/OTH | 1 | 215 |
| FOSTER WHEELER AG     | FOR | H27178104 | 60    | 2209 SH   | DEFINED | 1 | 136 |
| FOSTER WHEELER AG     | FOR | H27178104 | 142   | 5223 SH   | DEF/OTH | 1 | 109 |
| NOBLE CORP            | COM | H5833N103 | 1460  | 34923 SH  | DEFINED | 1 | 113 |
| NOBLE CORP            | COM | H5833N103 | 33    | 788 SH    | DEF/OTH | 1 | 371 |
| TRANSOCEAN LTD        | COM | H8817H100 | 35597 | 412098 SH | DEFINED | 1 | 351 |
| TRANSOCEAN LTD        | COM | H8817H100 | 5301  | 61371 SH  | DEF/OTH | 1 | 548 |
| TYCO INTERNATIONAL    | COM | H89128104 | 1417  | 37039 SH  | DEFINED | 1 | 688 |
| TYCO INTERNATIONAL    | COM | H89128104 | 115   | 3010 SH   | DEF/OTH | 1 | 176 |
| TYCO ELECTRONICS      | FOR | H8912P106 | 227   | 8261 SH   | DEFINED | 1 | 516 |
| TYCO ELECTRONICS      | FOR | H8912P106 | 48    | 1762 SH   | DEF/OTH | 1 | 425 |
| MILlicom INTL         | FOR | L6388F110 | 168   | 1880 SH   | DEFINED | 1 | 175 |
| MILlicom INTL         | FOR | L6388F110 | 141   | 1577 SH   | DEF/OTH | 1 | 157 |
| RADWARE LTD           | FOR | M81873107 | 280   | 12665 SH  | DEFINED | 1 |     |
| CORE LABORATORIES     | FOR | N22717107 | 611   | 4674 SH   | DEFINED | 1 | 254 |
| CORE LABORATORIES     | FOR | N22717107 | 7     | 57 SH     | DEF/OTH | 1 | 57  |
| STEINER LEISURE LTD   | FOR | P8744Y102 | 936   | 21109 SH  | DEFINED | 1 | 125 |
| STEINER LEISURE LTD   | FOR | P8744Y102 | 139   | 3130 SH   | DEF/OTH | 1 | 313 |
| ROYAL CARIBBEAN       | COM | V7780T103 | 151   | 4562 SH   | DEFINED | 1 | 393 |
| ROYAL CARIBBEAN       | COM | V7780T103 | 123   | 3735 SH   | DEF/OTH | 1 | 278 |

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|                      |     |           |      |           |         |   |     |
|----------------------|-----|-----------|------|-----------|---------|---|-----|
| AEGAN MARINE         | FOR | Y0017S102 | 555  | 19565 SH  | DEFINED | 1 |     |
| DRYSHIPS INC         | FOR | Y2109Q101 | 77   | 13200 SH  | DEFINED | 1 |     |
| FLEXTRONICS INTL LTD | FOR | Y2573F102 | 75   | 9614 SH   | DEFINED | 1 | 861 |
| FLEXTRONICS INTL LTD | FOR | Y2573F102 | 4    | 472 SH    | DEF/OTH | 1 | 350 |
| SEASPAN CORP         | FOR | Y75638109 | 1045 | 104170 SH | DEFINED | 1 |     |
| VERIGY LTD           | FOR | Y93691106 | 637  | 56968 SH  | DEFINED | 1 | 18  |
| VERIGY LTD           | FOR | Y93691106 | 1    | 93 SH     | DEF/OTH | 1 |     |