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REGIONS FINANCIAL CORP
Form 13F-HR
October 26, 2012

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

Report for the Calendar Year or Quarter Ended: 09/30/2012

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

James E. Meigs Birmingham, AL 11/12/2012

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: 1698
Form 13F Information Table Value Total: \$6,840,499

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List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF | CUSIP | VALUE (X \$1000) | SHARES/PRN | SH/PRN | PUT/ CALL | INVTMT DISCRTN | OTHER MANAGER | VOTI SOL |
|---------------------|----------|-----------|------------------|------------|--------|-----------|----------------|---------------|----------|
| ABB LTD | FOR | 000375204 | 758 | 40542 | SH | | DEFINED | 1 | 3495 |
| ABB LTD | FOR | 000375204 | 314 | 16803 | SH | | DEF/OTH | 1 | 1246 |
| ACCO BRANDS CORP | COM | 00081T108 | 199 | 30629 | SH | | DEFINED | 1 | 2983 |
| ACCO BRANDS CORP | COM | 00081T108 | 82 | 12687 | SH | | DEF/OTH | 1 | 1162 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 497 | 20220 | SH | | DEFINED | 1 | |
| AFLAC INC | COM | 001055102 | 19290 | 402889 | SH | | DEFINED | 1 | 3574 |
| AFLAC INC | COM | 001055102 | 4310 | 90010 | SH | | DEF/OTH | 1 | 8752 |
| AGCO CORP | COM | 001084102 | 177 | 3734 | SH | | DEFINED | 1 | 1730 |
| AGCO CORP | COM | 001084102 | 23 | 493 | SH | | DEF/OTH | 1 | 493 |
| AGCO CORP | CON | 001084AM4 | 415 | 330000 | PRN | | DEFINED | 1 | |
| AGL RESOURCES INC | COM | 001204106 | 253 | 6180 | SH | | DEFINED | 1 | 6018 |
| AGL RESOURCES INC | COM | 001204106 | 694 | 16972 | SH | | DEF/OTH | 1 | 1697 |
| ALPS ETF TRUST | MUT | 00162Q866 | 484 | 29200 | SH | | DEFINED | 1 | 2430 |
| ALPS ETF TRUST | MUT | 00162Q866 | 1461 | 88200 | SH | | DEF/OTH | 1 | 8350 |
| AT&T INC | COM | 00206R102 | 68523 | 1817570 | SH | | DEFINED | 1 | 1497 |
| AT&T INC | COM | 00206R102 | 21213 | 562685 | SH | | DEF/OTH | 1 | 4767 |
| AZZ INC | COM | 002474104 | 662 | 17438 | SH | | DEFINED | 1 | 348 |
| ABAXIS, INC. | COM | 002567105 | 525 | 14605 | SH | | DEFINED | 1 | 1045 |
| ABAXIS, INC. | COM | 002567105 | 103 | 2873 | SH | | DEF/OTH | 1 | 2873 |
| ABBOTT LABS | COM | 002824100 | 51939 | 757576 | SH | | DEFINED | 1 | 6184 |
| ABBOTT LABS | COM | 002824100 | 13226 | 192916 | SH | | DEF/OTH | 1 | 1848 |
| ACACIA RESEARCH - | COM | 003881307 | 616 | 22465 | SH | | DEFINED | 1 | 189 |
| ACACIA RESEARCH - | COM | 003881307 | 15 | 542 | SH | | DEF/OTH | 1 | 542 |
| ACI WORLDWIDE INC | COM | 004498101 | 1375 | 32528 | SH | | DEFINED | 1 | |
| ACTIVE POWER INC | COM | 00504W100 | 32 | 40000 | SH | | DEF/OTH | 1 | |
| ACTUATE CORP | COM | 00508B102 | 137 | 19500 | SH | | DEFINED | 1 | |
| ACUITY BRANDS INC | COM | 00508Y102 | 361 | 5710 | SH | | DEFINED | 1 | 2010 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 874 | 26959 | SH | | DEFINED | 1 | 1476 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 73 | 2250 | SH | | DEF/OTH | 1 | 2250 |
| ADVANCE AUTO | COM | 00751Y106 | 329 | 4800 | SH | | DEF/OTH | 1 | 4300 |
| ADVISORY BOARD CO | COM | 00762W107 | 202 | 4229 | SH | | DEFINED | 1 | 3083 |
| ADVISORY BOARD CO | COM | 00762W107 | 38 | 800 | SH | | DEF/OTH | 1 | 800 |
| AEROPOSTALE INC | COM | 007865108 | 157 | 11570 | SH | | DEFINED | 1 | 1157 |
| AEGON N V | FOR | 007924103 | 47 | 8939 | SH | | DEFINED | 1 | 7059 |
| AEGON N V | FOR | 007924103 | 77 | 14695 | SH | | DEF/OTH | 1 | 5086 |
| AETNA INC | COM | 00817Y108 | 473 | 11954 | SH | | DEFINED | 1 | 1136 |

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|-----------------------|-----|-----------|-------|-----------|---------|---|------|
| AETNA INC | COM | 00817Y108 | 57 | 1450 SH | DEF/OTH | 1 | 1450 |
| AGILENT | COM | 00846U101 | 970 | 25235 SH | DEFINED | 1 | 2460 |
| AGILENT | COM | 00846U101 | 101 | 2622 SH | DEF/OTH | 1 | 2622 |
| AIR METHODS CORP | COM | 009128307 | 1906 | 15965 SH | DEFINED | 1 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 3136 | 37914 SH | DEFINED | 1 | 2794 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 956 | 11560 SH | DEF/OTH | 1 | 1068 |
| AIRGAS | COM | 009363102 | 119 | 1440 SH | DEFINED | 1 | 1390 |
| AIRGAS | COM | 009363102 | 286 | 3475 SH | DEF/OTH | 1 | 3475 |
| AKAMAI | COM | 00971T101 | 154 | 4022 SH | DEFINED | 1 | 2708 |
| AKAMAI | COM | 00971T101 | 69 | 1800 SH | DEF/OTH | 1 | 1800 |
| AKORN INC | COM | 009728106 | 113 | 8551 SH | DEFINED | 1 | 3707 |
| AKORN INC | COM | 009728106 | 30 | 2291 SH | DEF/OTH | 1 | 2291 |
| ALASKA AIR GROUP INC | COM | 011659109 | 637 | 18163 SH | DEFINED | 1 | 1816 |
| ALASKA AIR GROUP INC | COM | 011659109 | 17 | 480 SH | DEF/OTH | 1 | 480 |
| ALCOA INC | COM | 013817101 | 242 | 27308 SH | DEFINED | 1 | 2730 |
| ALCOA INC | COM | 013817101 | 335 | 37836 SH | DEF/OTH | 1 | 3453 |
| ALERE INC | COM | 01449J105 | 471 | 24173 SH | DEFINED | 1 | 5149 |
| ALERE INC | COM | 01449J105 | 12 | 605 SH | DEF/OTH | 1 | 605 |
| ALEXION | COM | 015351109 | 4129 | 36095 SH | DEFINED | 1 | 7682 |
| ALEXION | COM | 015351109 | 55 | 478 SH | DEF/OTH | 1 | 478 |
| ALLEGHANY CORP | COM | 017175100 | 54 | 156 SH | DEFINED | 1 | 149 |
| ALLEGHANY CORP | COM | 017175100 | 315 | 914 SH | DEF/OTH | 1 | 195 |
| ALLERGAN INC | COM | 018490102 | 45677 | 498771 SH | DEFINED | 1 | 4114 |
| ALLERGAN INC | COM | 018490102 | 6868 | 74990 SH | DEF/OTH | 1 | 6837 |
| ALLIANCE DATA | COM | 018581108 | 5485 | 38637 SH | DEFINED | 1 | 2615 |
| ALLIANCE DATA | COM | 018581108 | 303 | 2138 SH | DEF/OTH | 1 | 2051 |
| ALLIANT CORP | COM | 018802108 | 82 | 1886 SH | DEFINED | 1 | 1886 |
| ALLIANT CORP | COM | 018802108 | 141 | 3246 SH | DEF/OTH | 1 | 2646 |
| ALLSTATE CORP | COM | 020002101 | 2981 | 75248 SH | DEFINED | 1 | 1707 |
| ALLSTATE CORP | COM | 020002101 | 444 | 11216 SH | DEF/OTH | 1 | 7385 |
| ALTERA CORP | COM | 021441100 | 402 | 11809 SH | DEFINED | 1 | 1154 |
| ALTERA CORP | COM | 021441100 | 68 | 2000 SH | DEF/OTH | 1 | 2000 |
| ALTRIA GROUP INC | COM | 02209S103 | 8671 | 259690 SH | DEFINED | 1 | 1898 |
| ALTRIA GROUP INC | COM | 02209S103 | 4698 | 140688 SH | DEF/OTH | 1 | 1132 |
| AMAZON.COM INC | COM | 023135106 | 8626 | 33918 SH | DEFINED | 1 | 3828 |
| AMAZON.COM INC | COM | 023135106 | 808 | 3177 SH | DEF/OTH | 1 | 2977 |
| AMEREN CORP | COM | 023608102 | 443 | 13563 SH | DEFINED | 1 | 1321 |
| AMEREN CORP | COM | 023608102 | 236 | 7213 SH | DEF/OTH | 1 | 7213 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 413 | 16224 SH | DEFINED | 1 | 1369 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 95 | 3754 SH | DEF/OTH | 1 | 2713 |
| AMERICAN AXLE & | COM | 024061103 | 1157 | 102665 SH | DEFINED | 1 | 2059 |
| AMERICAN CAPITAL | COM | 02503X105 | 274 | 7905 SH | DEFINED | 1 | 4644 |
| AMERICAN CAPITAL | COM | 02503X105 | 82 | 2379 SH | DEF/OTH | 1 | 2379 |
| AMERICAN ELECTRIC | COM | 025537101 | 1091 | 24831 SH | DEFINED | 1 | 1873 |
| AMERICAN ELECTRIC | COM | 025537101 | 349 | 7942 SH | DEF/OTH | 1 | 6600 |

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|-----------------------|-----|-----------|-------|---------|-----|---------|---|------|
| AMERICAN EAGLE | COM | 02553E106 | 20714 | 982637 | SH | DEFINED | 1 | 8817 |
| AMERICAN EAGLE | COM | 02553E106 | 3439 | 163132 | SH | DEF/OTH | 1 | 1553 |
| AMERICAN EQUITY | COM | 025676206 | 856 | 73607 | SH | DEFINED | 1 | 1477 |
| AMERICAN EXPRESS CO | COM | 025816109 | 51654 | 908442 | SH | DEFINED | 1 | 7923 |
| AMERICAN EXPRESS CO | COM | 025816109 | 8401 | 147742 | SH | DEF/OTH | 1 | 1273 |
| AMERICAN INTL | COM | 026874784 | 85 | 2600 | SH | DEFINED | 1 | 900 |
| AMERICAN INTL | COM | 026874784 | 405 | 12355 | SH | DEF/OTH | 1 | 1235 |
| AMERICAN STATES | COM | 029899101 | 412 | 9278 | SH | DEFINED | 1 | 186 |
| AMERICAN | COM | 030371108 | 320 | 9190 | SH | DEFINED | 1 | |
| AMERISTAR CASINOS | COM | 03070Q101 | 1042 | 58533 | SH | DEFINED | 1 | 1190 |
| AMERISOURCEBERGEN | COM | 03073E105 | 2157 | 55733 | SH | DEFINED | 1 | 1478 |
| AMERISOURCEBERGEN | COM | 03073E105 | 52 | 1345 | SH | DEF/OTH | 1 | 1345 |
| AMERIPRISE FINANCIAL | COM | 03076C106 | 1195 | 21083 | SH | DEFINED | 1 | 1878 |
| AMERIPRISE FINANCIAL | COM | 03076C106 | 340 | 5992 | SH | DEF/OTH | 1 | 4012 |
| AMERIGAS PARTNERS | PAR | 030975106 | 52 | 1185 | PRN | DEFINED | 1 | 1185 |
| AMERIGAS PARTNERS | PAR | 030975106 | 253 | 5800 | PRN | DEF/OTH | 1 | 400 |
| AMGEN INC | COM | 031162100 | 2092 | 24818 | SH | DEFINED | 1 | 2462 |
| AMGEN INC | COM | 031162100 | 1619 | 19206 | SH | DEF/OTH | 1 | 1797 |
| AMGEN INC | CON | 031162AQ3 | 1530 | 1375000 | PRN | DEFINED | 1 | |
| AMPHENOL CORP | COM | 032095101 | 295 | 5018 | SH | DEFINED | 1 | 4970 |
| AMPHENOL CORP | COM | 032095101 | 62 | 1060 | SH | DEF/OTH | 1 | |
| AMTRUST FINANCIAL | COM | 032359309 | 670 | 26137 | SH | DEFINED | 1 | 523 |
| ANADARKO | COM | 032511107 | 20562 | 294080 | SH | DEFINED | 1 | 2721 |
| ANADARKO | COM | 032511107 | 4063 | 58109 | SH | DEF/OTH | 1 | 5492 |
| ANALOG DEVICES INC | COM | 032654105 | 329 | 8391 | SH | DEFINED | 1 | 4959 |
| ANALOG DEVICES INC | COM | 032654105 | 72 | 1840 | SH | DEF/OTH | 1 | 1840 |
| ANHEUSER BUSCH | FOR | 03524A108 | 166 | 1933 | SH | DEFINED | 1 | 1698 |
| ANHEUSER BUSCH | FOR | 03524A108 | 874 | 10177 | SH | DEF/OTH | 1 | 9000 |
| ANIXTER | CON | 035290AJ4 | 359 | 330000 | PRN | DEFINED | 1 | |
| ANNALY CAPITAL | COM | 035710409 | 392 | 23305 | SH | DEFINED | 1 | 1578 |
| ANNALY CAPITAL | COM | 035710409 | 490 | 29077 | SH | DEF/OTH | 1 | 3777 |
| ANSYS INC | COM | 03662Q105 | 1053 | 14346 | SH | DEFINED | 1 | 1106 |
| ANSYS INC | COM | 03662Q105 | 164 | 2234 | SH | DEF/OTH | 1 | 2234 |
| APACHE CORPORATION | COM | 037411105 | 30887 | 357194 | SH | DEFINED | 1 | 3088 |
| APACHE CORPORATION | COM | 037411105 | 4679 | 54113 | SH | DEF/OTH | 1 | 4994 |
| APACHE CORPORATION | CON | 037411808 | 3164 | 64850 | SH | DEFINED | 1 | 610 |
| APPLE INC | COM | 037833100 | 48305 | 72410 | SH | DEFINED | 1 | 4339 |
| APPLE INC | COM | 037833100 | 12687 | 19018 | SH | DEF/OTH | 1 | 1864 |
| APPLIED INDL | COM | 03820C105 | 211 | 5100 | SH | DEFINED | 1 | |
| APPLIED MATERIALS INC | COM | 038222105 | 442 | 39571 | SH | DEFINED | 1 | 2952 |
| APPLIED MATERIALS INC | COM | 038222105 | 159 | 14269 | SH | DEF/OTH | 1 | 6300 |
| APTARGROUP INC | COM | 038336103 | 482 | 9318 | SH | DEFINED | 1 | 6981 |
| APTARGROUP INC | COM | 038336103 | 85 | 1635 | SH | DEF/OTH | 1 | 1635 |
| ARBITRON INC | COM | 03875Q108 | 1212 | 31970 | SH | DEFINED | 1 | 3197 |
| ARBOR ENTECH CORP | COM | 038911202 | 0 | 11798 | SH | DEFINED | 1 | 1179 |
| ARCHER DANIELS | COM | 039483102 | 2554 | 93954 | SH | DEFINED | 1 | 8972 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| ARCHER DANIELS | COM | 039483102 | 113 | 4158 SH | DEF/OTH | 1 | 2251 |
| ARCHER DANIELS | CON | 039483AW2 | 765 | 765000 PRN | DEFINED | 1 | |
| ARM HLDGS PLC | COM | 042068106 | 75 | 2672 SH | DEFINED | 1 | 125 |
| ARM HLDGS PLC | COM | 042068106 | 229 | 8175 SH | DEF/OTH | 1 | 7629 |
| ARRIS GROUP INC | CON | 04269QAC4 | 756 | 725000 PRN | DEFINED | 1 | |
| ASHFORD | COM | 044103109 | 641 | 76328 SH | DEFINED | 1 | 1526 |
| ASSOCIATED BANC | COM | 045487105 | 240 | 18200 SH | DEFINED | 1 | 6500 |
| ASTRAZENECA PLC | FOR | 046353108 | 450 | 9394 SH | DEFINED | 1 | 4125 |
| ASTRAZENECA PLC | FOR | 046353108 | 286 | 5986 SH | DEF/OTH | 1 | 5686 |
| ATHENAHEALTH INC | COM | 04685W103 | 1199 | 13063 SH | DEFINED | 1 | 90 |
| ATHENAHEALTH INC | COM | 04685W103 | 28 | 310 SH | DEF/OTH | 1 | 310 |
| ATMEL CORP | COM | 049513104 | 166 | 31650 SH | DEFINED | 1 | |
| ATWOOD OCEANICS INC | COM | 050095108 | 906 | 19938 SH | DEFINED | 1 | 401 |
| AUTO DESK INC | COM | 052769106 | 4226 | 126708 SH | DEFINED | 1 | 1195 |
| AUTO DESK INC | COM | 052769106 | 584 | 17500 SH | DEF/OTH | 1 | 1511 |
| AUTOMATIC DATA | COM | 053015103 | 26805 | 456959 SH | DEFINED | 1 | 3981 |
| AUTOMATIC DATA | COM | 053015103 | 6051 | 103158 SH | DEF/OTH | 1 | 9610 |
| AUTOZONE INC | COM | 053332102 | 2102 | 5685 SH | DEFINED | 1 | 4056 |
| AUTOZONE INC | COM | 053332102 | 110 | 297 SH | DEF/OTH | 1 | 297 |
| AVON PRODUCTS INC | COM | 054303102 | 83 | 5199 SH | DEFINED | 1 | 4128 |
| AVON PRODUCTS INC | COM | 054303102 | 102 | 6418 SH | DEF/OTH | 1 | 6418 |
| BB&T CORP | COM | 054937107 | 21347 | 643768 SH | DEFINED | 1 | 5043 |
| BB&T CORP | COM | 054937107 | 3399 | 102488 SH | DEF/OTH | 1 | 9801 |
| BCE INC | FOR | 05534B760 | 354 | 8052 SH | DEFINED | 1 | 2963 |
| BCE INC | FOR | 05534B760 | 14 | 322 SH | DEF/OTH | 1 | 322 |
| BHP BILLITON PLC | FOR | 05545E209 | 2737 | 43820 SH | DEFINED | 1 | 1191 |
| BHP BILLITON PLC | FOR | 05545E209 | 157 | 2518 SH | DEF/OTH | 1 | 2476 |
| BP PLC | FOR | 055622104 | 6629 | 156495 SH | DEFINED | 1 | 8070 |
| BP PLC | FOR | 055622104 | 3203 | 75623 SH | DEF/OTH | 1 | 6342 |
| BP PRUDHOE BAY RTY | COM | 055630107 | 56 | 600 SH | DEFINED | 1 | 600 |
| BP PRUDHOE BAY RTY | COM | 055630107 | 1577 | 16800 SH | DEF/OTH | 1 | 1680 |
| BMC SOFTWARE INC | COM | 055921100 | 285 | 6861 SH | DEFINED | 1 | 6761 |
| BABCOCK & WILCOX | COM | 05615F102 | 203 | 7964 SH | DEFINED | 1 | 5621 |
| BABCOCK & WILCOX | COM | 05615F102 | 50 | 1970 SH | DEF/OTH | 1 | 1970 |
| BAKER HUGHES INC | COM | 057224107 | 992 | 21941 SH | DEFINED | 1 | 1263 |
| BAKER HUGHES INC | COM | 057224107 | 164 | 3631 SH | DEF/OTH | 1 | 2573 |
| BALL CORP | COM | 058498106 | 2919 | 68980 SH | DEFINED | 1 | 3054 |
| BALL CORP | COM | 058498106 | 220 | 5199 SH | DEF/OTH | 1 | 5199 |
| BALLY | COM | 05874B107 | 660 | 13365 SH | DEFINED | 1 | |
| BANCO BRADESCO | FOR | 059460303 | 387 | 24089 SH | DEFINED | 1 | 1843 |
| BANCO BRADESCO | FOR | 059460303 | 64 | 3988 SH | DEF/OTH | 1 | 3930 |
| BANCO BILBAO | FOR | 05946K101 | 50 | 6400 SH | DEFINED | 1 | 6400 |
| BANCO BILBAO | FOR | 05946K101 | 42 | 5414 SH | DEF/OTH | 1 | 4742 |
| BANCORPSOUTH INC | COM | 059692103 | 300 | 20329 SH | DEFINED | 1 | 2032 |
| BANCORPSOUTH INC | COM | 059692103 | 37 | 2500 SH | DEF/OTH | 1 | 2500 |
| BANCTRUST | COM | 05978R107 | 22 | 7275 SH | DEFINED | 1 | 7275 |
| BANCTRUST | COM | 05978R107 | 30 | 10158 SH | DEF/OTH | 1 | 1015 |

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|---------------------|-----|-----------|-------|-----------|---------|---|------|
| BANK OF AMERICA | COM | 060505104 | 6185 | 700438 SH | DEFINED | 1 | 3652 |
| BANK OF AMERICA | COM | 060505104 | 4592 | 520066 SH | DEF/OTH | 1 | 4909 |
| BANK OF MONTREAL | FOR | 063671101 | 494 | 8371 SH | DEFINED | 1 | 7523 |
| BANK OF MONTREAL | FOR | 063671101 | 96 | 1621 SH | DEF/OTH | 1 | 1597 |
| BANK OF OZARKS INC | COM | 063904106 | 529 | 15351 SH | DEFINED | 1 | 1535 |
| BANK OF OZARKS INC | COM | 063904106 | 31 | 910 SH | DEF/OTH | 1 | 910 |
| BANK OF NEW YORK | COM | 064058100 | 3924 | 173466 SH | DEFINED | 1 | 1045 |
| BANK OF NEW YORK | COM | 064058100 | 454 | 20052 SH | DEF/OTH | 1 | 1968 |
| BARD CR INC | COM | 067383109 | 1025 | 9790 SH | DEFINED | 1 | 9558 |
| BARD CR INC | COM | 067383109 | 160 | 1527 SH | DEF/OTH | 1 | 1527 |
| IPATH DOWN JONES- | MUT | 06738C778 | 1241 | 28064 SH | DEFINED | 1 | 2806 |
| BARNES GROUP INC | COM | 067806109 | 300 | 12000 SH | DEFINED | 1 | |
| BARRICK GOLD CORP | FOR | 067901108 | 4402 | 105407 SH | DEFINED | 1 | 7589 |
| BARRICK GOLD CORP | FOR | 067901108 | 334 | 7998 SH | DEF/OTH | 1 | 7998 |
| BAXTER | COM | 071813109 | 39330 | 652568 SH | DEFINED | 1 | 5461 |
| BAXTER | COM | 071813109 | 6877 | 114098 SH | DEF/OTH | 1 | 1068 |
| B/E AEROSPACE, INC. | COM | 073302101 | 1667 | 39598 SH | DEFINED | 1 | 9972 |
| B/E AEROSPACE, INC. | COM | 073302101 | 17 | 400 SH | DEF/OTH | 1 | 400 |
| BEAM INC | COM | 073730103 | 940 | 16340 SH | DEFINED | 1 | 1583 |
| BEAM INC | COM | 073730103 | 363 | 6307 SH | DEF/OTH | 1 | 6307 |
| BECTON DICKINSON & | COM | 075887109 | 651 | 8286 SH | DEFINED | 1 | 7645 |
| BECTON DICKINSON & | COM | 075887109 | 244 | 3108 SH | DEF/OTH | 1 | 3108 |
| BED BATH & BEYOND | COM | 075896100 | 2396 | 38034 SH | DEFINED | 1 | 1361 |
| BED BATH & BEYOND | COM | 075896100 | 50 | 795 SH | DEF/OTH | 1 | 795 |
| BEMIS COMPANY INC | COM | 081437105 | 248 | 7895 SH | DEFINED | 1 | 2270 |
| BERKLEY W R CORP | COM | 084423102 | 108 | 2872 SH | DEFINED | 1 | 2872 |
| BERKLEY W R CORP | COM | 084423102 | 337 | 8983 SH | DEF/OTH | 1 | 8083 |
| BERKSHIRE | COM | 084670108 | 1192 | 9 SH | DEFINED | 1 | 9 |
| BERKSHIRE | COM | 084670108 | 2913 | 22 SH | DEF/OTH | 1 | 3 |
| BERKSHIRE | COM | 084670702 | 8405 | 95293 SH | DEFINED | 1 | 6301 |
| BERKSHIRE | COM | 084670702 | 5159 | 58489 SH | DEF/OTH | 1 | 4748 |
| BERKSHIRE HILLS | COM | 084680107 | 345 | 15081 SH | DEFINED | 1 | 303 |
| BERRY PETE CO | COM | 085789105 | 684 | 16844 SH | DEFINED | 1 | 1588 |
| BERRY PETE CO | COM | 085789105 | 7 | 160 SH | DEF/OTH | 1 | 160 |
| BEST BUY INC | COM | 086516101 | 1064 | 61868 SH | DEFINED | 1 | 2540 |
| BEST BUY INC | COM | 086516101 | 251 | 14582 SH | DEF/OTH | 1 | 1071 |
| BHP BILLITON LTD | FOR | 088606108 | 657 | 9581 SH | DEFINED | 1 | 8212 |
| BHP BILLITON LTD | FOR | 088606108 | 201 | 2932 SH | DEF/OTH | 1 | 2641 |
| BIOGEN IDEC INC | COM | 09062X103 | 1598 | 10713 SH | DEFINED | 1 | 6731 |
| BIOGEN IDEC INC | COM | 09062X103 | 248 | 1665 SH | DEF/OTH | 1 | 1665 |
| BLACKBAUD INC | COM | 09227Q100 | 245 | 10253 SH | DEFINED | 1 | 7812 |
| BLACKBAUD INC | COM | 09227Q100 | 41 | 1700 SH | DEF/OTH | 1 | 1700 |
| BLACKROCK INC | COM | 09247X101 | 43583 | 244434 SH | DEFINED | 1 | 2126 |
| BLACKROCK INC | COM | 09247X101 | 7034 | 39449 SH | DEF/OTH | 1 | 3609 |
| BLACKROCK | MUT | 09253W104 | 207 | 12100 SH | DEFINED | 1 | 1210 |

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|---------------------|-----|-----------|-------|-----------|---------|---|------|
| BLOCK H & R INC | COM | 093671105 | 504 | 29074 SH | DEFINED | 1 | 3856 |
| BOARDWALK PIPELINE | PAR | 096627104 | 225 | 8075 PRN | DEFINED | 1 | 5925 |
| BOARDWALK PIPELINE | PAR | 096627104 | 229 | 8200 PRN | DEF/OTH | 1 | 3200 |
| BOEING CO | COM | 097023105 | 4091 | 58787 SH | DEFINED | 1 | 4353 |
| BOEING CO | COM | 097023105 | 3886 | 55831 SH | DEF/OTH | 1 | 2867 |
| BOSTON PRIVATE FINL | COM | 101119105 | 255 | 26600 SH | DEFINED | 1 | |
| BOSTON PROPERTIES | COM | 101121101 | 316 | 2860 SH | DEFINED | 1 | 2265 |
| BOSTON PROPERTIES | COM | 101121101 | 131 | 1180 SH | DEF/OTH | 1 | 1180 |
| BOSTON SCIENTIFIC | COM | 101137107 | 147 | 25572 SH | DEFINED | 1 | 1444 |
| BOSTON SCIENTIFIC | COM | 101137107 | 46 | 7995 SH | DEF/OTH | 1 | 5995 |
| BRANDYWINE RLTY TR | COM | 105368203 | 1052 | 86287 SH | DEFINED | 1 | 5429 |
| BRANDYWINE RLTY TR | COM | 105368203 | 28 | 2320 SH | DEF/OTH | 1 | 2320 |
| BRINKER INTL INC | COM | 109641100 | 927 | 26250 SH | DEFINED | 1 | 1402 |
| BRINKER INTL INC | COM | 109641100 | 25 | 700 SH | DEF/OTH | 1 | 700 |
| BRISTOL MYERS | COM | 110122108 | 16480 | 488293 SH | DEFINED | 1 | 4762 |
| BRISTOL MYERS | COM | 110122108 | 11632 | 344652 SH | DEF/OTH | 1 | 3187 |
| BRITISH AMERN TOB | FOR | 110448107 | 1144 | 11144 SH | DEFINED | 1 | 9493 |
| BRITISH AMERN TOB | FOR | 110448107 | 268 | 2614 SH | DEF/OTH | 1 | 2582 |
| BROADCOM CORP | COM | 111320107 | 20692 | 598548 SH | DEFINED | 1 | 5804 |
| BROADCOM CORP | COM | 111320107 | 3149 | 91083 SH | DEF/OTH | 1 | 8401 |
| BROADRIDGE FIN | COM | 11133T103 | 160 | 6858 SH | DEFINED | 1 | 3791 |
| BROADRIDGE FIN | COM | 11133T103 | 59 | 2531 SH | DEF/OTH | 1 | 2531 |
| BROWN & BROWN INC | COM | 115236101 | 516 | 19774 SH | DEFINED | 1 | 1415 |
| BROWN & BROWN INC | COM | 115236101 | 102 | 3930 SH | DEF/OTH | 1 | 3930 |
| BROWN FORMAN | COM | 115637209 | 857 | 13130 SH | DEFINED | 1 | 1313 |
| BROWN FORMAN | COM | 115637209 | 1172 | 17969 SH | DEF/OTH | 1 | 1796 |
| BRUNSWICK CORP | COM | 117043109 | 304 | 13454 SH | DEFINED | 1 | 2904 |
| B2GOLD COPORATION | COM | 11777Q209 | 401 | 100200 SH | DEF/OTH | 1 | 1002 |
| BUCKEYE PARTNERS L | PAR | 118230101 | 459 | 9575 PRN | DEFINED | 1 | 9575 |
| BUCKEYE PARTNERS L | PAR | 118230101 | 240 | 5000 PRN | DEF/OTH | 1 | 1750 |
| BUCKEYE | COM | 118255108 | 295 | 9200 SH | DEFINED | 1 | |
| BUFFALO WILD WINGS | COM | 119848109 | 1735 | 20238 SH | DEFINED | 1 | 6152 |
| BUFFALO WILD WINGS | COM | 119848109 | 59 | 685 SH | DEF/OTH | 1 | 685 |
| CBS CORP | COM | 124857202 | 313 | 8625 SH | DEFINED | 1 | 5923 |
| CBS CORP | COM | 124857202 | 16 | 453 SH | DEF/OTH | 1 | 310 |
| CBRE GROUP INC | COM | 12504L109 | 2185 | 118706 SH | DEFINED | 1 | 8417 |
| CBRE GROUP INC | COM | 12504L109 | 147 | 7980 SH | DEF/OTH | 1 | 7980 |
| CF INDS HLDGS INC | COM | 125269100 | 731 | 3289 SH | DEFINED | 1 | 3116 |
| CF INDS HLDGS INC | COM | 125269100 | 22 | 100 SH | DEF/OTH | 1 | 100 |
| CIGNA CORP | COM | 125509109 | 532 | 11285 SH | DEFINED | 1 | 9884 |
| CIGNA CORP | COM | 125509109 | 59 | 1248 SH | DEF/OTH | 1 | 1227 |
| CLECO CORP NEW | COM | 12561W105 | 466 | 11101 SH | DEFINED | 1 | 307 |
| CLECO CORP NEW | COM | 12561W105 | 34 | 800 SH | DEF/OTH | 1 | 800 |
| CSX CORP | COM | 126408103 | 1893 | 91222 SH | DEFINED | 1 | 8931 |
| CSX CORP | COM | 126408103 | 128 | 6167 SH | DEF/OTH | 1 | 6167 |
| CVB FINANCIAL CORP | COM | 126600105 | 167 | 13956 SH | DEFINED | 1 | 1147 |

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|---------------------|-----|-----------|-------|-----------|---------|---|------|
| CVB FINANCIAL CORP | COM | 126600105 | 11 | 930 SH | DEF/OTH | 1 | 930 |
| CVS/CAREMARK | COM | 126650100 | 46151 | 953146 SH | DEFINED | 1 | 8419 |
| CVS/CAREMARK | COM | 126650100 | 8401 | 173512 SH | DEF/OTH | 1 | 1598 |
| CABLEVISION SYSTEM | COM | 12686C109 | 192 | 12096 SH | DEFINED | 1 | 4902 |
| CABLEVISION SYSTEM | COM | 12686C109 | 44 | 2758 SH | DEF/OTH | 1 | 2758 |
| CABOT CORP | COM | 127055101 | 40 | 1102 SH | DEFINED | 1 | |
| CABOT CORP | COM | 127055101 | 618 | 16900 SH | DEF/OTH | 1 | 1690 |
| CABOT OIL & GAS | COM | 127097103 | 257 | 5724 SH | DEFINED | 1 | 5259 |
| CABOT OIL & GAS | COM | 127097103 | 29 | 652 SH | DEF/OTH | 1 | 652 |
| CABOT | COM | 12709P103 | 186 | 5305 SH | DEFINED | 1 | 3860 |
| CABOT | COM | 12709P103 | 53 | 1520 SH | DEF/OTH | 1 | 1520 |
| CADENCE DESIGN SYS | COM | 127387108 | 114 | 8884 SH | DEFINED | 1 | 7582 |
| CADENCE DESIGN SYS | COM | 127387108 | 18 | 1376 SH | DEF/OTH | 1 | 500 |
| CALGON CARBON | COM | 129603106 | 323 | 22600 SH | DEFINED | 1 | |
| CALUMET SPECIALTY | PAR | 131476103 | 135 | 4211 PRN | DEFINED | 1 | 4211 |
| CALUMET SPECIALTY | PAR | 131476103 | 480 | 15000 PRN | DEF/OTH | 1 | 1500 |
| CAMERON INTL CORP | COM | 13342B105 | 3107 | 55418 SH | DEFINED | 1 | 1399 |
| CAMERON INTL CORP | COM | 13342B105 | 23 | 408 SH | DEF/OTH | 1 | 354 |
| CAMPBELL SOUP CO | COM | 134429109 | 397 | 11400 SH | DEFINED | 1 | 1140 |
| CAMPBELL SOUP CO | COM | 134429109 | 223 | 6400 SH | DEF/OTH | 1 | 6400 |
| CANADIAN NATIONAL | FOR | 136375102 | 1442 | 16344 SH | DEFINED | 1 | 1467 |
| CANADIAN NATIONAL | FOR | 136375102 | 1596 | 18093 SH | DEF/OTH | 1 | 1806 |
| CANADIAN PACIFIC | FOR | 13645T100 | 106 | 1276 SH | DEFINED | 1 | 774 |
| CANADIAN PACIFIC | FOR | 13645T100 | 373 | 4500 SH | DEF/OTH | 1 | |
| CAPITAL ONE FINL | COM | 14040H105 | 6455 | 113224 SH | DEFINED | 1 | 3516 |
| CAPITAL ONE FINL | COM | 14040H105 | 376 | 6596 SH | DEF/OTH | 1 | 6406 |
| CAPITOL FEDERAL | COM | 14057J101 | 223 | 18684 SH | DEFINED | 1 | |
| CAPITOL FEDERAL | COM | 14057J101 | 12 | 1000 SH | DEF/OTH | 1 | 1000 |
| CAPSTONE TURBINE | COM | 14067D102 | 159 | 158500 SH | DEFINED | 1 | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2914 | 74763 SH | DEFINED | 1 | 2336 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 177 | 4546 SH | DEF/OTH | 1 | 4546 |
| CARDTRONICS INC | COM | 14161H108 | 1081 | 36329 SH | DEFINED | 1 | 845 |
| CAREFUSION CORP | COM | 14170T101 | 44 | 1547 SH | DEFINED | 1 | 235 |
| CAREFUSION CORP | COM | 14170T101 | 380 | 13368 SH | DEF/OTH | 1 | 1336 |
| CARLISLE CORP | COM | 142339100 | 302 | 5815 SH | DEFINED | 1 | 550 |
| CARMAX INC | COM | 143130102 | 270 | 9556 SH | DEFINED | 1 | 1772 |
| CARMAX INC | COM | 143130102 | 343 | 12107 SH | DEF/OTH | 1 | 1202 |
| CARNIVAL CORP | FOR | 143658300 | 3718 | 102052 SH | DEFINED | 1 | 642 |
| CARNIVAL CORP | FOR | 143658300 | 32 | 870 SH | DEF/OTH | 1 | 870 |
| CARPENTER | COM | 144285103 | 687 | 13135 SH | DEFINED | 1 | 7435 |
| CARPENTER | COM | 144285103 | 18 | 340 SH | DEF/OTH | 1 | 340 |
| CATERPILLAR INC | COM | 149123101 | 24912 | 289541 SH | DEFINED | 1 | 2683 |
| CATERPILLAR INC | COM | 149123101 | 7207 | 83766 SH | DEF/OTH | 1 | 7369 |
| CAVIUM INC | COM | 14964U108 | 529 | 15887 SH | DEFINED | 1 | |
| CELGENE CORP | COM | 151020104 | 7367 | 96433 SH | DEFINED | 1 | 6320 |
| CELGENE CORP | COM | 151020104 | 959 | 12555 SH | DEF/OTH | 1 | 1241 |
| CENTENE CORP DEL | COM | 15135B101 | 1436 | 38388 SH | DEFINED | 1 | 436 |

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|----------------------|-----|-----------|--------|------------|---------|---|------|
| CENOVUS ENERGY INC | FOR | 15135U109 | 40 | 1151 SH | DEFINED | 1 | 451 |
| CENOVUS ENERGY INC | FOR | 15135U109 | 619 | 17770 SH | DEF/OTH | 1 | 4058 |
| CENTERPOINT ENERGY | COM | 15189T107 | 195 | 9157 SH | DEFINED | 1 | 8507 |
| CENTERPOINT ENERGY | COM | 15189T107 | 102 | 4778 SH | DEF/OTH | 1 | 2478 |
| CENTRAL FD CDA LTD | FOR | 153501101 | 754 | 31675 SH | DEFINED | 1 | 3167 |
| CENTURYLINK, INC. | COM | 156700106 | 1394 | 34511 SH | DEFINED | 1 | 2707 |
| CENTURYLINK, INC. | COM | 156700106 | 476 | 11789 SH | DEF/OTH | 1 | 6261 |
| CERNER CORP | COM | 156782104 | 2142 | 27684 SH | DEFINED | 1 | 276 |
| CERNER CORP | COM | 156782104 | 7 | 92 SH | DEF/OTH | 1 | 78 |
| CHEMICAL FINANCE | COM | 163731102 | 472 | 19503 SH | DEFINED | 1 | 391 |
| CHESAPEAKE ENERGY | COM | 165167107 | 91 | 4826 SH | DEFINED | 1 | 4236 |
| CHESAPEAKE ENERGY | COM | 165167107 | 243 | 12895 SH | DEF/OTH | 1 | 1114 |
| CHESAPEAKE ENERGY | CON | 165167BW6 | 381 | 400000 PRN | DEFINED | 1 | |
| CHESAPEAKE | COM | 165240102 | 1003 | 50472 SH | DEFINED | 1 | 708 |
| CHEVRON CORP | COM | 166764100 | 102854 | 882413 SH | DEFINED | 1 | 7355 |
| CHEVRON CORP | COM | 166764100 | 34559 | 296494 SH | DEF/OTH | 1 | 2511 |
| CHICOS FAS INC | COM | 168615102 | 1182 | 65289 SH | DEFINED | 1 | 6043 |
| CHICOS FAS INC | COM | 168615102 | 21 | 1160 SH | DEF/OTH | 1 | 1160 |
| CHILDRENS PLACE | COM | 168905107 | 333 | 5550 SH | DEFINED | 1 | |
| CHINA PETROLEUM & | FOR | 16941R108 | 257 | 2784 SH | DEFINED | 1 | 2492 |
| CHINA PETROLEUM & | FOR | 16941R108 | 50 | 543 SH | DEF/OTH | 1 | 535 |
| CHIPOTLE MEXICAN | COM | 169656105 | 493 | 1554 SH | DEFINED | 1 | 1185 |
| CHIPOTLE MEXICAN | COM | 169656105 | 121 | 380 SH | DEF/OTH | 1 | 380 |
| CHUBB CORP | COM | 171232101 | 5815 | 76236 SH | DEFINED | 1 | 2950 |
| CHUBB CORP | COM | 171232101 | 1431 | 18759 SH | DEF/OTH | 1 | 1674 |
| CHURCH & DWIGHT INC | COM | 171340102 | 143 | 2650 SH | DEFINED | 1 | 2650 |
| CHURCH & DWIGHT INC | COM | 171340102 | 117 | 2165 SH | DEF/OTH | 1 | 1900 |
| CIENA CORP | COM | 171779309 | 310 | 22800 SH | DEFINED | 1 | 2280 |
| CINCINNATI FINANCIAL | COM | 172062101 | 443 | 11686 SH | DEFINED | 1 | 1097 |
| CINCINNATI FINANCIAL | COM | 172062101 | 369 | 9748 SH | DEF/OTH | 1 | 598 |
| CINEMARK HOLDINGS | COM | 17243V102 | 2513 | 112040 SH | DEFINED | 1 | 1128 |
| CISCO SYSTEMS INC | COM | 17275R102 | 36590 | 1916214 SH | DEFINED | 1 | 1719 |
| CISCO SYSTEMS INC | COM | 17275R102 | 6883 | 360465 SH | DEF/OTH | 1 | 3322 |
| CITIGROUP INC | COM | 172967424 | 1980 | 60509 SH | DEFINED | 1 | 7305 |
| CITIGROUP INC | COM | 172967424 | 426 | 13022 SH | DEF/OTH | 1 | 1105 |
| CITIZENS HOLDING CO | COM | 174715102 | 327 | 17000 SH | DEF/OTH | 1 | 1700 |
| CITRIX SYSTEM INC | COM | 177376100 | 1633 | 21344 SH | DEFINED | 1 | 1998 |
| CITRIX SYSTEM INC | COM | 177376100 | 1369 | 17892 SH | DEF/OTH | 1 | 1716 |
| CITY NATL CORP | COM | 178566105 | 272 | 5288 SH | DEFINED | 1 | 1518 |
| CITY NATL CORP | COM | 178566105 | 10 | 186 SH | DEF/OTH | 1 | 186 |
| CLARCOR INC | COM | 179895107 | 229 | 5136 SH | DEFINED | 1 | 4837 |
| CLARCOR INC | COM | 179895107 | 46 | 1040 SH | DEF/OTH | 1 | 1040 |
| CLOROX CO | COM | 189054109 | 3462 | 48052 SH | DEFINED | 1 | 4561 |
| CLOROX CO | COM | 189054109 | 1939 | 26910 SH | DEF/OTH | 1 | 1944 |
| COACH INC | COM | 189754104 | 5284 | 94324 SH | DEFINED | 1 | 3552 |

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|----------------------|-----|-----------|-------|---------|----|---------|---|------|
| COACH INC | COM | 189754104 | 192 | 3436 | SH | DEF/OTH | 1 | 3400 |
| COCA COLA CO | COM | 191216100 | 74311 | 1959161 | SH | DEFINED | 1 | 1745 |
| COCA COLA CO | COM | 191216100 | 41023 | 1081548 | SH | DEF/OTH | 1 | 1018 |
| COCA-COLA | COM | 19122T109 | 244 | 7814 | SH | DEFINED | 1 | 7214 |
| COCA-COLA | COM | 19122T109 | 19 | 600 | SH | DEF/OTH | 1 | 600 |
| COGENT | COM | 19239V302 | 301 | 13090 | SH | DEFINED | 1 | |
| COGNIZANT | COM | 192446102 | 1363 | 19502 | SH | DEFINED | 1 | 9714 |
| COGNIZANT | COM | 192446102 | 72 | 1026 | SH | DEF/OTH | 1 | 982 |
| COHEN & STEERS INC. | COM | 19247A100 | 364 | 12274 | SH | DEFINED | 1 | 8751 |
| COHEN & STEERS INC. | COM | 19247A100 | 75 | 2545 | SH | DEF/OTH | 1 | 2545 |
| COLGATE-PALMOLIVE | COM | 194162103 | 9035 | 84263 | SH | DEFINED | 1 | 5741 |
| COLGATE-PALMOLIVE | COM | 194162103 | 8270 | 77129 | SH | DEF/OTH | 1 | 6364 |
| COLONIAL | COM | 195493309 | 0 | 15102 | SH | DEFINED | 1 | 1510 |
| COLONIAL | COM | 195493309 | 0 | 2117 | SH | DEF/OTH | 1 | 2117 |
| COMCAST CORP | COM | 20030N101 | 7132 | 199519 | SH | DEFINED | 1 | 1104 |
| COMCAST CORP | COM | 20030N101 | 680 | 19025 | SH | DEF/OTH | 1 | 1801 |
| COMCAST CORP | COM | 20030N200 | 306 | 8793 | SH | DEFINED | 1 | 3643 |
| COMCAST CORP | COM | 20030N200 | 593 | 17047 | SH | DEF/OTH | 1 | 1520 |
| COMMERCE | COM | 200525103 | 10 | 248 | SH | DEFINED | 1 | |
| COMMERCE | COM | 200525103 | 321 | 7949 | SH | DEF/OTH | 1 | |
| COMMUNITY BANK | COM | 203607106 | 615 | 21808 | SH | DEFINED | 1 | 437 |
| COMMUNITY TR | COM | 204149108 | 379 | 10654 | SH | DEFINED | 1 | 215 |
| CIA SIDERURGICA NACL | FOR | 20440W105 | 72 | 12705 | SH | DEF/OTH | 1 | 1270 |
| CIA SANEAMENTO | FOR | 20441A102 | 710 | 8737 | SH | DEFINED | 1 | 7761 |
| CIA SANEAMENTO | FOR | 20441A102 | 123 | 1520 | SH | DEF/OTH | 1 | 1496 |
| AMBEV-COMPANHIA | FOR | 20441W203 | 498 | 13017 | SH | DEFINED | 1 | 1164 |
| AMBEV-COMPANHIA | FOR | 20441W203 | 89 | 2331 | SH | DEF/OTH | 1 | 2293 |
| COMPUTER | COM | 205306103 | 619 | 11141 | SH | DEFINED | 1 | 8242 |
| COMPUTER | COM | 205306103 | 3443 | 61986 | SH | DEF/OTH | 1 | 1986 |
| COMPUTER SCIENCES | COM | 205363104 | 367 | 11390 | SH | DEFINED | 1 | 3682 |
| CONAGRA FOODS INC | COM | 205887102 | 24392 | 884069 | SH | DEFINED | 1 | 7962 |
| CONAGRA FOODS INC | COM | 205887102 | 5314 | 192621 | SH | DEF/OTH | 1 | 1826 |
| CONMED CORP | COM | 207410101 | 439 | 15400 | SH | DEFINED | 1 | |
| CONN'S INC | COM | 208242107 | 1038 | 47080 | SH | DEFINED | 1 | |
| CONOCOPHILLIPS | COM | 20825C104 | 18096 | 316474 | SH | DEFINED | 1 | 2105 |
| CONOCOPHILLIPS | COM | 20825C104 | 5016 | 87725 | SH | DEF/OTH | 1 | 8148 |
| CONSOLIDATED | COM | 209115104 | 2032 | 33935 | SH | DEFINED | 1 | 3146 |
| CONSOLIDATED | COM | 209115104 | 1531 | 25566 | SH | DEF/OTH | 1 | 1503 |
| CONVERGYS CORP | COM | 212485106 | 382 | 24375 | SH | DEFINED | 1 | |
| COOPER COS INC | COM | 216648402 | 2423 | 25647 | SH | DEFINED | 1 | 1900 |
| COPART INC | COM | 217204106 | 1031 | 37178 | SH | DEFINED | 1 | 2844 |
| COPART INC | COM | 217204106 | 161 | 5811 | SH | DEF/OTH | 1 | 5811 |
| CORNING INC | COM | 219350105 | 156 | 11830 | SH | DEFINED | 1 | 6520 |
| CORNING INC | COM | 219350105 | 20 | 1500 | SH | DEF/OTH | 1 | 1500 |
| CORRECTIONS CORP | COM | 22025Y407 | 209 | 6260 | SH | DEFINED | 1 | 6260 |
| CORRECTIONS CORP | COM | 22025Y407 | 659 | 19700 | SH | DEF/OTH | 1 | 1970 |

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|--------------------|-----|-----------|-------|-----------|---------|---|------|
| COSTCO WHSL CORP | COM | 22160K105 | 4547 | 45396 SH | DEFINED | 1 | 2022 |
| COSTCO WHSL CORP | COM | 22160K105 | 1044 | 10424 SH | DEF/OTH | 1 | 8935 |
| CRANE CO | COM | 224399105 | 520 | 13019 SH | DEFINED | 1 | 260 |
| CUBESMART | COM | 229663109 | 197 | 15300 SH | DEFINED | 1 | |
| CUMMINS INC | COM | 231021106 | 383 | 4153 SH | DEFINED | 1 | 3708 |
| CUMMINS INC | COM | 231021106 | 23 | 253 SH | DEF/OTH | 1 | 253 |
| CYBERONICS INC | COM | 23251P102 | 764 | 14575 SH | DEFINED | 1 | 1117 |
| CYBERONICS INC | COM | 23251P102 | 7 | 143 SH | DEF/OTH | 1 | 143 |
| CYPRESS | COM | 232806109 | 460 | 43015 SH | DEFINED | 1 | |
| CYPRESS | COM | 232806109 | 12 | 1100 SH | DEF/OTH | 1 | 1000 |
| DNP | MUT | 23325P104 | 425 | 43063 SH | DEFINED | 1 | 4306 |
| DNP | MUT | 23325P104 | 148 | 15045 SH | DEF/OTH | 1 | 1504 |
| DTE ENERGY CO | COM | 233331107 | 212 | 3529 SH | DEFINED | 1 | 2513 |
| DTE ENERGY CO | COM | 233331107 | 26 | 438 SH | DEF/OTH | 1 | 438 |
| DSW INC., | COM | 23334L102 | 3368 | 50485 SH | DEFINED | 1 | 314 |
| DANA HOLDING | COM | 235825205 | 180 | 14626 SH | DEFINED | 1 | 3990 |
| DANA HOLDING | COM | 235825205 | 10 | 792 SH | DEF/OTH | 1 | 673 |
| DANAHER CORP DEL | COM | 235851102 | 24228 | 439307 SH | DEFINED | 1 | 3886 |
| DANAHER CORP DEL | COM | 235851102 | 3553 | 64427 SH | DEF/OTH | 1 | 5757 |
| DARDEN | COM | 237194105 | 23316 | 418225 SH | DEFINED | 1 | 3729 |
| DARDEN | COM | 237194105 | 4501 | 80729 SH | DEF/OTH | 1 | 7565 |
| DARLING | COM | 237266101 | 758 | 41424 SH | DEFINED | 1 | 830 |
| DEERE & COMPANY | COM | 244199105 | 10539 | 127786 SH | DEFINED | 1 | 9486 |
| DEERE & COMPANY | COM | 244199105 | 1747 | 21182 SH | DEF/OTH | 1 | 1657 |
| DELL INC | COM | 24702R101 | 592 | 60050 SH | DEFINED | 1 | 5438 |
| DELL INC | COM | 24702R101 | 144 | 14598 SH | DEF/OTH | 1 | 1281 |
| DENBURY RESOURCES | COM | 247916208 | 169 | 10483 SH | DEFINED | 1 | 8550 |
| DENBURY RESOURCES | COM | 247916208 | 9 | 527 SH | DEF/OTH | 1 | |
| DEVON ENERGY CORP | COM | 25179M103 | 1945 | 32141 SH | DEFINED | 1 | 2855 |
| DEVON ENERGY CORP | COM | 25179M103 | 1051 | 17367 SH | DEF/OTH | 1 | 9446 |
| DIAGEO PLC- | FOR | 25243Q205 | 439 | 3890 SH | DEFINED | 1 | 3562 |
| DIAGEO PLC- | FOR | 25243Q205 | 350 | 3109 SH | DEF/OTH | 1 | 2964 |
| DIGITAL REALTY | COM | 253868103 | 226 | 3240 SH | DEFINED | 1 | 3240 |
| DIGITAL REALTY | COM | 253868103 | 24 | 340 SH | DEF/OTH | 1 | 340 |
| WALT DISNEY CO | COM | 254687106 | 11118 | 212672 SH | DEFINED | 1 | 1840 |
| WALT DISNEY CO | COM | 254687106 | 5415 | 103580 SH | DEF/OTH | 1 | 8943 |
| DISCOVER FINANCIAL | COM | 254709108 | 958 | 24110 SH | DEFINED | 1 | 2084 |
| DISCOVER FINANCIAL | COM | 254709108 | 371 | 9330 SH | DEF/OTH | 1 | 8080 |
| DISCOVERY | COM | 25470F104 | 43 | 719 SH | DEFINED | 1 | |
| DISCOVERY | COM | 25470F104 | 758 | 12710 SH | DEF/OTH | 1 | 1271 |
| DR REDDYS LABS LTD | FOR | 256135203 | 238 | 7697 SH | DEFINED | 1 | 6917 |
| DR REDDYS LABS LTD | FOR | 256135203 | 37 | 1211 SH | DEF/OTH | 1 | 1189 |
| DOLBY | COM | 25659T107 | 82 | 2492 SH | DEFINED | 1 | 203 |
| DOLBY | COM | 25659T107 | 165 | 5050 SH | DEF/OTH | 1 | 4500 |
| DOLLAR TREE INC | COM | 256746108 | 91 | 1878 SH | DEFINED | 1 | 1640 |
| DOLLAR TREE INC | COM | 256746108 | 772 | 15990 SH | DEF/OTH | 1 | 1599 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| DOMINION RES INC VA | COM | 25746U109 | 33795 | 638369 SH | DEFINED | 1 | 5355 |
| DOMINION RES INC VA | COM | 25746U109 | 7790 | 147152 SH | DEF/OTH | 1 | 1383 |
| DONNELLEY R R & | COM | 257867101 | 149 | 14027 SH | DEFINED | 1 | 2621 |
| DONNELLEY R R & | COM | 257867101 | 16 | 1496 SH | DEF/OTH | 1 | 1246 |
| DOVER CORP | COM | 260003108 | 1643 | 27614 SH | DEFINED | 1 | 1500 |
| DOVER CORP | COM | 260003108 | 903 | 15175 SH | DEF/OTH | 1 | 1471 |
| DOW CHEMICAL CO | COM | 260543103 | 1952 | 67422 SH | DEFINED | 1 | 6698 |
| DOW CHEMICAL CO | COM | 260543103 | 2538 | 87650 SH | DEF/OTH | 1 | 7282 |
| DR PEPPER SNAPPLE | COM | 26138E109 | 24288 | 545435 SH | DEFINED | 1 | 4693 |
| DR PEPPER SNAPPLE | COM | 26138E109 | 4477 | 100529 SH | DEF/OTH | 1 | 9715 |
| DU PONT E I DE | COM | 263534109 | 6590 | 131085 SH | DEFINED | 1 | 8403 |
| DU PONT E I DE | COM | 263534109 | 3978 | 79125 SH | DEF/OTH | 1 | 6481 |
| DUKE-WEEKS RLTY | COM | 264411505 | 243 | 16507 SH | DEFINED | 1 | 500 |
| DUKE-WEEKS RLTY | COM | 264411505 | 10 | 700 SH | DEF/OTH | 1 | 700 |
| DUN & BRADSTREET | COM | 26483E100 | 262 | 3295 SH | DEFINED | 1 | 3295 |
| DUN & BRADSTREET | COM | 26483E100 | 187 | 2350 SH | DEF/OTH | 1 | 2100 |
| DUPONT FABROS | COM | 26613Q106 | 833 | 32977 SH | DEFINED | 1 | 656 |
| E M C CORP MASS | COM | 268648102 | 44388 | 1627714 SH | DEFINED | 1 | 1452 |
| E M C CORP MASS | COM | 268648102 | 7445 | 273011 SH | DEF/OTH | 1 | 2480 |
| E M C CORP MASS | CON | 268648AM4 | 1185 | 690000 PRN | DEFINED | 1 | |
| EOG RES INC | COM | 26875P101 | 620 | 5534 SH | DEFINED | 1 | 4399 |
| EOG RES INC | COM | 26875P101 | 367 | 3274 SH | DEF/OTH | 1 | 3274 |
| EQT CORPORATION | COM | 26884L109 | 8 | 141 SH | DEFINED | 1 | 26 |
| EQT CORPORATION | COM | 26884L109 | 212 | 3600 SH | DEF/OTH | 1 | 3600 |
| EASTGROUP PPTY INC | COM | 277276101 | 191 | 3590 SH | DEFINED | 1 | 90 |
| EASTGROUP PPTY INC | COM | 277276101 | 122 | 2300 SH | DEF/OTH | 1 | 1300 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 419 | 7346 SH | DEFINED | 1 | 7096 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 186 | 3256 SH | DEF/OTH | 1 | 2682 |
| EATON CORP | COM | 278058102 | 6230 | 131794 SH | DEFINED | 1 | 1203 |
| EATON CORP | COM | 278058102 | 2083 | 44068 SH | DEF/OTH | 1 | 3973 |
| EBAY INC | COM | 278642103 | 5770 | 119282 SH | DEFINED | 1 | 4546 |
| EBAY INC | COM | 278642103 | 698 | 14422 SH | DEF/OTH | 1 | 1422 |
| ECOLAB INC | COM | 278865100 | 2137 | 32966 SH | DEFINED | 1 | 2997 |
| ECOLAB INC | COM | 278865100 | 136 | 2098 SH | DEF/OTH | 1 | 2075 |
| EDISON INTERNATIONAL | COM | 281020107 | 783 | 17132 SH | DEFINED | 1 | 2232 |
| EDISON INTERNATIONAL | COM | 281020107 | 12 | 265 SH | DEF/OTH | 1 | 265 |
| EDWARDS | COM | 28176E108 | 223 | 2077 SH | DEFINED | 1 | 606 |
| EDWARDS | COM | 28176E108 | 21 | 192 SH | DEF/OTH | 1 | |
| EL PASO ELEC CO | COM | 283677854 | 379 | 11057 SH | DEFINED | 1 | |
| ELIZABETH ARDEN INC | COM | 28660G106 | 309 | 6550 SH | DEFINED | 1 | |
| PERRY ELLIS INTL INC | COM | 288853104 | 448 | 20305 SH | DEFINED | 1 | 406 |
| EMERSON ELECTRIC | COM | 291011104 | 32557 | 674483 SH | DEFINED | 1 | 6032 |
| EMERSON ELECTRIC | COM | 291011104 | 9086 | 188229 SH | DEF/OTH | 1 | 1534 |
| ENCANA CORP | FOR | 292505104 | 117 | 5326 SH | DEFINED | 1 | 5326 |
| ENCANA CORP | FOR | 292505104 | 546 | 24912 SH | DEF/OTH | 1 | 1120 |
| ENBRIDGE ENERGY | PAR | 29250R106 | 203 | 6901 PRN | DEFINED | 1 | 6901 |

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| ENBRIDGE ENERGY | PAR | 29250R106 | 199 | 6750 | PRN | DEF/OTH | 1 | 2000 |
| ENDO HEALTH | CON | 29264FAB2 | 490 | 402000 | PRN | DEFINED | 1 | |
| ENERGEN CORP | COM | 29265N108 | 781 | 14898 | SH | DEFINED | 1 | 1097 |
| ENERGEN CORP | COM | 29265N108 | 431 | 8230 | SH | DEF/OTH | 1 | 3930 |
| ENERGIZER HOLDINGS | COM | 29266R108 | 547 | 7333 | SH | DEFINED | 1 | 6714 |
| ENERGIZER HOLDINGS | COM | 29266R108 | 190 | 2544 | SH | DEF/OTH | 1 | 2320 |
| ENERGY TRANSFER | PAR | 29273R109 | 140 | 3284 | PRN | DEFINED | 1 | 3284 |
| ENERGY TRANSFER | PAR | 29273R109 | 407 | 9550 | PRN | DEF/OTH | 1 | 6050 |
| ENERGY TRANSFER | PAR | 29273V100 | 137 | 3026 | PRN | DEFINED | 1 | 2526 |
| ENERGY TRANSFER | PAR | 29273V100 | 134 | 2970 | PRN | DEF/OTH | 1 | |
| ENERSYS | COM | 29275Y102 | 891 | 25249 | SH | DEFINED | 1 | 468 |
| ENERSYS | CON | 29275YAA0 | 774 | 675000 | PRN | DEFINED | 1 | |
| ENTEGRIS INC | COM | 29362U104 | 617 | 75868 | SH | DEFINED | 1 | 1520 |
| ENERGY CORP NEW | COM | 29364G103 | 2234 | 32237 | SH | DEFINED | 1 | 1674 |
| ENERGY CORP NEW | COM | 29364G103 | 469 | 6761 | SH | DEF/OTH | 1 | 5755 |
| ENTERPRISE | PAR | 293792107 | 2292 | 42762 | PRN | DEFINED | 1 | 3731 |
| ENTERPRISE | PAR | 293792107 | 785 | 14650 | PRN | DEF/OTH | 1 | 8085 |
| EQUIFAX INC | COM | 294429105 | 122 | 2624 | SH | DEFINED | 1 | 2442 |
| EQUIFAX INC | COM | 294429105 | 121 | 2600 | SH | DEF/OTH | 1 | 1100 |
| ESCO TECHNOLOGIES | COM | 296315104 | 578 | 14880 | SH | DEFINED | 1 | |
| EURONET WORLDWIDE | COM | 298736109 | 861 | 45821 | SH | DEFINED | 1 | |
| EVERCORE PARTNERS | COM | 29977A105 | 336 | 12445 | SH | DEFINED | 1 | 2847 |
| EVERCORE PARTNERS | COM | 29977A105 | 13 | 480 | SH | DEF/OTH | 1 | 480 |
| EXELON CORP | COM | 30161N101 | 16857 | 473768 | SH | DEFINED | 1 | 4102 |
| EXELON CORP | COM | 30161N101 | 4307 | 121058 | SH | DEF/OTH | 1 | 1111 |
| EXPEDITORS INTL WASH | COM | 302130109 | 214 | 5890 | SH | DEFINED | 1 | 2091 |
| EXPEDITORS INTL WASH | COM | 302130109 | 2 | 43 | SH | DEF/OTH | 1 | |
| EXPONET INC | COM | 30214U102 | 686 | 12020 | SH | DEFINED | 1 | 8608 |
| EXPONET INC | COM | 30214U102 | 126 | 2215 | SH | DEF/OTH | 1 | 2215 |
| EXPRESS SCRIPTS | COM | 30219G108 | 10120 | 161576 | SH | DEFINED | 1 | 9125 |
| EXPRESS SCRIPTS | COM | 30219G108 | 974 | 15558 | SH | DEF/OTH | 1 | 1481 |
| EXXON MOBIL CORP | COM | 30231G102 | 161020 | 1760737 | SH | DEFINED | 1 | 1619 |
| EXXON MOBIL CORP | COM | 30231G102 | 61884 | 676700 | SH | DEF/OTH | 1 | 5765 |
| FLIR SYSTEMS INC | COM | 302445101 | 0 | 50 | SH | DEFINED | 1 | |
| FLIR SYSTEMS INC | COM | 302445101 | 475 | 23800 | SH | DEF/OTH | 1 | 2135 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1881 | 40628 | SH | DEFINED | 1 | 128 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 20 | 425 | SH | DEF/OTH | 1 | |
| FNB CORP | COM | 302520101 | 1608 | 143419 | SH | DEFINED | 1 | |
| FACEBOOK INC | COM | 30303M102 | 1176 | 54307 | SH | DEFINED | 1 | 1907 |
| FACEBOOK INC | COM | 30303M102 | 3 | 120 | SH | DEF/OTH | 1 | 120 |
| FACTSET RESH | COM | 303075105 | 560 | 5806 | SH | DEFINED | 1 | 4187 |
| FACTSET RESH | COM | 303075105 | 108 | 1122 | SH | DEF/OTH | 1 | 1122 |
| FAIR ISAAC INC | COM | 303250104 | 248 | 5605 | SH | DEFINED | 1 | 980 |
| FAIRCHILD | COM | 303726103 | 160 | 12200 | SH | DEFINED | 1 | 200 |
| FAMILY DOLLAR | COM | 307000109 | 28 | 425 | SH | DEFINED | 1 | 425 |
| FAMILY DOLLAR | COM | 307000109 | 448 | 6750 | SH | DEF/OTH | 1 | 6750 |

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| FARO TECHNOLOGIES | COM | 311642102 | 207 | 5020 SH | DEFINED | 1 | |
| FASTENAL CO | COM | 311900104 | 122 | 2828 SH | DEFINED | 1 | 2672 |
| FASTENAL CO | COM | 311900104 | 2179 | 50677 SH | DEF/OTH | 1 | 5067 |
| FEDERATED INVS INC PA | COM | 314211103 | 498 | 24083 SH | DEFINED | 1 | 1759 |
| FEDERATED INVS INC PA | COM | 314211103 | 134 | 6489 SH | DEF/OTH | 1 | 6489 |
| FEDEX CORP | COM | 31428X106 | 3072 | 36299 SH | DEFINED | 1 | 1209 |
| FEDEX CORP | COM | 31428X106 | 399 | 4711 SH | DEF/OTH | 1 | 3799 |
| F5 NETWORKS INC | COM | 315616102 | 1959 | 18723 SH | DEFINED | 1 | 1873 |
| F5 NETWORKS INC | COM | 315616102 | 31 | 300 SH | DEF/OTH | 1 | 300 |
| FIFTH THIRD BANCORP | COM | 316773100 | 265 | 17089 SH | DEFINED | 1 | 1083 |
| FIFTH THIRD BANCORP | COM | 316773100 | 52 | 3381 SH | DEF/OTH | 1 | 2130 |
| FINISAR | COM | 31787A507 | 877 | 61221 SH | DEFINED | 1 | 724 |
| FIRST BUSEY CORP | COM | 319383105 | 150 | 30683 SH | DEFINED | 1 | 3068 |
| FIRST CASH FINL | COM | 31942D107 | 1717 | 37315 SH | DEFINED | 1 | |
| FIRST CASH FINL | COM | 31942D107 | 67 | 1460 SH | DEF/OTH | 1 | 1460 |
| FIRST FINANCIAL | COM | 320209109 | 970 | 57347 SH | DEFINED | 1 | 1151 |
| FIRST HORIZON | COM | 320517105 | 121 | 12546 SH | DEFINED | 1 | 1133 |
| FIRST HORIZON | COM | 320517105 | 299 | 31011 SH | DEF/OTH | 1 | 3101 |
| FIRST MIDWEST | COM | 320867104 | 200 | 15926 SH | DEFINED | 1 | 2588 |
| FIRST MIDWEST | COM | 320867104 | 6 | 438 SH | DEF/OTH | 1 | 438 |
| FIRST NIAGRA | COM | 33582V108 | 98 | 12175 SH | DEFINED | 1 | 400 |
| FIRST SECURITY | COM | 336312103 | 42 | 18720 SH | DEF/OTH | 1 | 1872 |
| FIRSTENERGY CORP | COM | 337932107 | 1238 | 28082 SH | DEFINED | 1 | 2737 |
| FIRSTENERGY CORP | COM | 337932107 | 786 | 17822 SH | DEF/OTH | 1 | 1514 |
| FLUOR CORP | COM | 343412102 | 935 | 16608 SH | DEFINED | 1 | 8288 |
| FLOWSERVE CORP | COM | 34354P105 | 780 | 6104 SH | DEFINED | 1 | 6104 |
| FLOWSERVE CORP | COM | 34354P105 | 32 | 250 SH | DEF/OTH | 1 | 250 |
| FLUSING FINL CORP | COM | 343873105 | 675 | 42690 SH | DEFINED | 1 | 840 |
| FORD MOTOR COMPANY | COM | 345370860 | 3147 | 319175 SH | DEFINED | 1 | 1955 |
| FORD MOTOR COMPANY | COM | 345370860 | 398 | 40341 SH | DEF/OTH | 1 | 2830 |
| FORTUNE BRANDS | COM | 34964C106 | 308 | 11388 SH | DEFINED | 1 | 1138 |
| FORTUNE BRANDS | COM | 34964C106 | 205 | 7585 SH | DEF/OTH | 1 | 7585 |
| FORTUNA SILVER MINES | FOR | 349915108 | 665 | 125000 SH | DEF/OTH | 1 | 1250 |
| FRANKLIN RESOURCES | COM | 354613101 | 720 | 5758 SH | DEFINED | 1 | 3095 |
| FRANKLIN RESOURCES | COM | 354613101 | 75 | 600 SH | DEF/OTH | 1 | 600 |
| FREEMPORT-MCMORAN | COM | 35671D857 | 4058 | 102528 SH | DEFINED | 1 | 5522 |
| FREEMPORT-MCMORAN | COM | 35671D857 | 1823 | 46055 SH | DEF/OTH | 1 | 4300 |
| FRONTIER | COM | 35906A108 | 228 | 46314 SH | DEFINED | 1 | 4624 |
| FRONTIER | COM | 35906A108 | 180 | 36611 SH | DEF/OTH | 1 | 2116 |
| FULLER H B CO | COM | 359694106 | 366 | 11930 SH | DEFINED | 1 | |
| G & K SVCS INC | COM | 361268105 | 282 | 9000 SH | DEFINED | 1 | |
| GEO GROUP INC | COM | 36159R103 | 291 | 10500 SH | DEFINED | 1 | |
| GT ADVANCED | COM | 36191U106 | 527 | 96821 SH | DEFINED | 1 | 1943 |
| GALLAGHER ARTHUR | COM | 363576109 | 21890 | 611102 SH | DEFINED | 1 | 5173 |
| GALLAGHER ARTHUR | COM | 363576109 | 4259 | 118886 SH | DEF/OTH | 1 | 1122 |
| GAMESTOP CORP | COM | 36467W109 | 539 | 25645 SH | DEFINED | 1 | 2520 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| GAP INC DEL | COM | 364760108 | 894 | 24993 SH | DEFINED | 1 | 2182 |
| GAP INC DEL | COM | 364760108 | 49 | 1380 SH | DEF/OTH | 1 | 1303 |
| GARDNER DENVER | COM | 365558105 | 475 | 7864 SH | DEFINED | 1 | 573 |
| GARDNER DENVER | COM | 365558105 | 4 | 73 SH | DEF/OTH | 1 | 73 |
| GENCOR INDUSTRIES | COM | 368678108 | 361 | 48735 SH | DEFINED | 1 | 4873 |
| GENERAL DYNAMICS | COM | 369550108 | 3680 | 55656 SH | DEFINED | 1 | 1385 |
| GENERAL DYNAMICS | COM | 369550108 | 330 | 4997 SH | DEF/OTH | 1 | 4817 |
| GENERAL ELECTRIC | COM | 369604103 | 90841 | 4000036 SH | DEFINED | 1 | 3251 |
| GENERAL ELECTRIC | COM | 369604103 | 23736 | 1045161 SH | DEF/OTH | 1 | 9448 |
| GENERAL MILLS INC | COM | 370334104 | 7636 | 191613 SH | DEFINED | 1 | 1870 |
| GENERAL MILLS INC | COM | 370334104 | 3150 | 79055 SH | DEF/OTH | 1 | 6492 |
| GENERAL MOTORS | COM | 37045V100 | 213 | 9343 SH | DEFINED | 1 | 9137 |
| GENERAL MOTORS | COM | 37045V100 | 11 | 500 SH | DEF/OTH | 1 | 500 |
| GENERAL MOTORS | CON | 37045V209 | 582 | 15615 SH | DEFINED | 1 | |
| GENESSE & WYOMING | COM | 371559105 | 723 | 10811 SH | DEFINED | 1 | 1001 |
| GENESSE & WYOMING | COM | 371559105 | 11 | 169 SH | DEF/OTH | 1 | 169 |
| GENUINE PARTS CO | COM | 372460105 | 17128 | 280646 SH | DEFINED | 1 | 2753 |
| GENUINE PARTS CO | COM | 372460105 | 3803 | 62311 SH | DEF/OTH | 1 | 5963 |
| GILEAD SCIENCES INC | COM | 375558103 | 6638 | 100068 SH | DEFINED | 1 | 6375 |
| GILEAD SCIENCES INC | COM | 375558103 | 471 | 7098 SH | DEF/OTH | 1 | 7053 |
| GILEAD SCIENCES INC | CON | 375558AP8 | 915 | 585000 PRN | DEFINED | 1 | |
| GLAXOSMITHKLINE | FOR | 37733W105 | 2205 | 47688 SH | DEFINED | 1 | 2112 |
| GLAXOSMITHKLINE | FOR | 37733W105 | 902 | 19502 SH | DEF/OTH | 1 | 1830 |
| GLU MOBILE INC | COM | 379890106 | 557 | 119965 SH | DEFINED | 1 | |
| GOLDCORP INC | FOR | 380956409 | 570 | 12430 SH | DEF/OTH | 1 | 1243 |
| GOLDCORP INC | CON | 380956AB8 | 814 | 675000 PRN | DEFINED | 1 | |
| GOLDMAN SACHS | COM | 38141G104 | 11012 | 96870 SH | DEFINED | 1 | 8313 |
| GOLDMAN SACHS | COM | 38141G104 | 2240 | 19703 SH | DEF/OTH | 1 | 1889 |
| GOOGLE INC | COM | 38259P508 | 52671 | 69808 SH | DEFINED | 1 | 5168 |
| GOOGLE INC | COM | 38259P508 | 6758 | 8957 SH | DEF/OTH | 1 | 8069 |
| GRAINGER W W INC | COM | 384802104 | 5280 | 25339 SH | DEFINED | 1 | 1017 |
| GRAINGER W W INC | COM | 384802104 | 115 | 550 SH | DEF/OTH | 1 | 550 |
| GRAND CANYON | COM | 38526M106 | 1233 | 52400 SH | DEFINED | 1 | |
| GREAT BASIN GOLD | FOR | 390124105 | 0 | 10000 SH | DEF/OTH | 1 | 1000 |
| GREAT PLAINS | COM | 391164100 | 244 | 10964 SH | DEFINED | 1 | 4964 |
| GREAT PLAINS | COM | 391164100 | 47 | 2110 SH | DEF/OTH | 1 | 2110 |
| GROUP 1 AUTOMOTIVE | COM | 398905109 | 244 | 4050 SH | DEFINED | 1 | |
| GUESS? INC | COM | 401617105 | 1469 | 57770 SH | DEFINED | 1 | 4637 |
| GUESS? INC | COM | 401617105 | 66 | 2605 SH | DEF/OTH | 1 | 2605 |
| GULFPORT ENERGY | COM | 402635304 | 1575 | 50381 SH | DEFINED | 1 | 563 |
| HCA HOLDINGS INC | COM | 40412C101 | 201 | 6058 SH | DEFINED | 1 | 1071 |
| HCC INS HLDGS INC | COM | 404132102 | 255 | 7511 SH | DEFINED | 1 | 2639 |
| HCC INS HLDGS INC | COM | 404132102 | 11 | 324 SH | DEF/OTH | 1 | 324 |
| HCP INC | COM | 40414L109 | 431 | 9685 SH | DEFINED | 1 | 5755 |
| HCP INC | COM | 40414L109 | 334 | 7517 SH | DEF/OTH | 1 | 7517 |
| HDFC BANK LTD ADR | FOR | 40415F101 | 5 | 138 SH | DEFINED | 1 | |

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| HDFC BANK LTD ADR | FOR | 40415F101 | 464 | 12353 SH | DEF/OTH | 1 | 1165 |
| HSBC HOLDINGS PLC | FOR | 404280406 | 1150 | 24755 SH | DEFINED | 1 | 2282 |
| HSBC HOLDINGS PLC | FOR | 404280406 | 2482 | 53412 SH | DEF/OTH | 1 | 9298 |
| HSBC HOLDINGS PLC | PRE | 404280604 | 81 | 3200 SH | DEFINED | 1 | 3200 |
| HSBC HOLDINGS PLC | PRE | 404280604 | 323 | 12800 SH | DEF/OTH | 1 | 1280 |
| HAEMONETICS CORP | COM | 405024100 | 893 | 11135 SH | DEFINED | 1 | 7669 |
| HAEMONETICS CORP | COM | 405024100 | 194 | 2416 SH | DEF/OTH | 1 | 2416 |
| HALLIBURTON CO | COM | 406216101 | 5383 | 159790 SH | DEFINED | 1 | 1498 |
| HALLIBURTON CO | COM | 406216101 | 2311 | 68597 SH | DEF/OTH | 1 | 6119 |
| HANCOCK HLDG CO | COM | 410120109 | 326 | 10519 SH | DEFINED | 1 | 1094 |
| HANESBRANDS, INC. | COM | 410345102 | 1097 | 34403 SH | DEFINED | 1 | 1000 |
| HANESBRANDS, INC. | COM | 410345102 | 7 | 225 SH | DEF/OTH | 1 | 150 |
| HANGER, INC. | COM | 41043F208 | 1051 | 36846 SH | DEFINED | 1 | 718 |
| HARLEY DAVIDSON | COM | 412822108 | 1632 | 38525 SH | DEFINED | 1 | 4125 |
| HARLEY DAVIDSON | COM | 412822108 | 57 | 1335 SH | DEF/OTH | 1 | 1335 |
| HARMAN INTL INDS INC | COM | 413086109 | 263 | 5695 SH | DEFINED | 1 | 5495 |
| HARMAN INTL INDS INC | COM | 413086109 | 18 | 390 SH | DEF/OTH | 1 | 390 |
| HARMONICA INC | COM | 413160102 | 454 | 100015 SH | DEFINED | 1 | 2003 |
| HARTFORD FINL SVCS | COM | 416515104 | 342 | 17611 SH | DEFINED | 1 | 1761 |
| HARTFORD FINL SVCS | COM | 416515104 | 40 | 2058 SH | DEF/OTH | 1 | 2058 |
| HASBRO INC | COM | 418056107 | 21620 | 566492 SH | DEFINED | 1 | 5069 |
| HASBRO INC | COM | 418056107 | 4236 | 110980 SH | DEF/OTH | 1 | 1056 |
| HATTERAS FINANCIAL | COM | 41902R103 | 65 | 2311 SH | DEFINED | 1 | 116 |
| HATTERAS FINANCIAL | COM | 41902R103 | 233 | 8275 SH | DEF/OTH | 1 | |
| HAWAIIAN ELEC INDS | COM | 419870100 | 192 | 7300 SH | DEFINED | 1 | 500 |
| HAWAIIAN ELEC INDS | COM | 419870100 | 564 | 21418 SH | DEF/OTH | 1 | 2141 |
| HEALTH MGMT ASSOC | COM | 421933102 | 776 | 92443 SH | DEFINED | 1 | 4191 |
| HEALTH CARE REIT INC | COM | 42217K106 | 588 | 10188 SH | DEFINED | 1 | 4287 |
| HEALTH CARE REIT INC | COM | 42217K106 | 447 | 7735 SH | DEF/OTH | 1 | 5435 |
| HECKMANN | COM | 422680108 | 0 | 195 SH | DEFINED | 1 | 195 |
| HECKMANN | COM | 422680108 | 6396 | 1522928 SH | DEF/OTH | 1 | 1522 |
| HEICO CORP | COM | 422806109 | 35 | 892 SH | DEFINED | 1 | 716 |
| HEICO CORP | COM | 422806109 | 353 | 9121 SH | DEF/OTH | 1 | 9121 |
| HEINZ H J CO | COM | 423074103 | 41009 | 732943 SH | DEFINED | 1 | 6819 |
| HEINZ H J CO | COM | 423074103 | 7820 | 139761 SH | DEF/OTH | 1 | 1269 |
| HELMERICH & PAYNE | COM | 423452101 | 202 | 4252 SH | DEFINED | 1 | 1752 |
| HENRY JACK & ASSOC | COM | 426281101 | 1539 | 40667 SH | DEFINED | 1 | 3459 |
| HENRY JACK & ASSOC | COM | 426281101 | 212 | 5607 SH | DEF/OTH | 1 | 5607 |
| HERCULES OFFSHORE | COM | 427093109 | 659 | 135105 SH | DEFINED | 1 | |
| THE HERSHEY | COM | 427866108 | 913 | 12874 SH | DEFINED | 1 | 1286 |
| THE HERSHEY | COM | 427866108 | 909 | 12820 SH | DEF/OTH | 1 | 1222 |
| HESS CORPORATION | COM | 42809H107 | 1925 | 35827 SH | DEFINED | 1 | 3382 |
| HESS CORPORATION | COM | 42809H107 | 1052 | 19585 SH | DEF/OTH | 1 | 1927 |
| HEWLETT-PACKARD | COM | 428236103 | 3668 | 214986 SH | DEFINED | 1 | 1719 |
| HEWLETT-PACKARD | COM | 428236103 | 1309 | 76732 SH | DEF/OTH | 1 | 7222 |
| HEXCEL CORP | COM | 428291108 | 661 | 27525 SH | DEFINED | 1 | 50 |

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| HILLSHIRE BRANDS CO | COM | 432589109 | 340 | 12680 SH | DEFINED | 1 | 1036 |
| HILLSHIRE BRANDS CO | COM | 432589109 | 54 | 2013 SH | DEF/OTH | 1 | 1133 |
| HITTITE MICROWAVE | COM | 43365Y104 | 752 | 13563 SH | DEFINED | 1 | 9867 |
| HITTITE MICROWAVE | COM | 43365Y104 | 145 | 2622 SH | DEF/OTH | 1 | 2622 |
| HOLLYFRONTIER | COM | 436106108 | 1709 | 41400 SH | DEFINED | 1 | 1570 |
| HOLLYFRONTIER | COM | 436106108 | 147 | 3550 SH | DEF/OTH | 1 | 3550 |
| HOME BANCSHARES INC | COM | 436893200 | 32 | 950 SH | DEFINED | 1 | |
| HOME BANCSHARES INC | COM | 436893200 | 169 | 4950 SH | DEF/OTH | 1 | 4950 |
| HOME DEPOT INC | COM | 437076102 | 10575 | 175174 SH | DEFINED | 1 | 1463 |
| HOME DEPOT INC | COM | 437076102 | 3733 | 61829 SH | DEF/OTH | 1 | 5967 |
| HONEYWELL | COM | 438516106 | 6218 | 104066 SH | DEFINED | 1 | 3641 |
| HONEYWELL | COM | 438516106 | 3068 | 51355 SH | DEF/OTH | 1 | 3892 |
| HORNBECK OFFSHORE | CON | 440543AE6 | 374 | 360000 PRN | DEFINED | 1 | |
| HOT TOPIC INC | COM | 441339108 | 513 | 58994 SH | DEFINED | 1 | |
| HUBBELL INC | COM | 443510201 | 241 | 2980 SH | DEFINED | 1 | 2980 |
| HUBBELL INC | COM | 443510201 | 149 | 1850 SH | DEF/OTH | 1 | 1850 |
| HUDBAY MINERALS | FOR | 443628102 | 89 | 9040 SH | DEFINED | 1 | 9040 |
| HUDBAY MINERALS | FOR | 443628102 | 10 | 1000 SH | DEF/OTH | 1 | 1000 |
| HUDSON CITY | COM | 443683107 | 108 | 13568 SH | DEFINED | 1 | 6583 |
| HUDSON CITY | COM | 443683107 | 31 | 3948 SH | DEF/OTH | 1 | 3948 |
| HUMANA INC | COM | 444859102 | 360 | 5127 SH | DEFINED | 1 | 4927 |
| HURON CONSULTING | COM | 447462102 | 416 | 11934 SH | DEFINED | 1 | |
| IAC / INTERACTIVECORP | COM | 44919P508 | 1882 | 36156 SH | DEFINED | 1 | 2233 |
| IAC / INTERACTIVECORP | COM | 44919P508 | 125 | 2408 SH | DEF/OTH | 1 | 2198 |
| ICU MEDICAL INC | COM | 44930G107 | 942 | 15582 SH | DEFINED | 1 | 984 |
| ICU MEDICAL INC | COM | 44930G107 | 7 | 117 SH | DEF/OTH | 1 | 117 |
| ITT EDL SVCS INC | COM | 45068B109 | 710 | 22015 SH | DEFINED | 1 | 1885 |
| ITT EDL SVCS INC | COM | 45068B109 | 24 | 735 SH | DEF/OTH | 1 | 735 |
| IXIA | CON | 45071RAB5 | 614 | 526000 PRN | DEFINED | 1 | |
| ITT CORPORATION | COM | 450911201 | 347 | 17218 SH | DEFINED | 1 | 5606 |
| ITT CORPORATION | COM | 450911201 | 22 | 1098 SH | DEF/OTH | 1 | 1098 |
| IDEXX LABS CORP | COM | 45168D104 | 8 | 80 SH | DEFINED | 1 | |
| IDEXX LABS CORP | COM | 45168D104 | 894 | 9000 SH | DEF/OTH | 1 | 9000 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 28135 | 473093 SH | DEFINED | 1 | 3955 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 6412 | 107820 SH | DEF/OTH | 1 | 1048 |
| IMPERIAL OIL LTD | FOR | 453038408 | 639 | 13882 SH | DEFINED | 1 | 1383 |
| IMPERIAL OIL LTD | FOR | 453038408 | 635 | 13789 SH | DEF/OTH | 1 | 1378 |
| INERGY LP | PAR | 456615103 | 34 | 1775 PRN | DEFINED | 1 | 1775 |
| INERGY LP | PAR | 456615103 | 512 | 26897 PRN | DEF/OTH | 1 | 2669 |
| INFORMATION CORP | COM | 45666Q102 | 216 | 6195 SH | DEFINED | 1 | 4569 |
| INFORMATION CORP | COM | 45666Q102 | 0 | 18 SH | DEF/OTH | 1 | |
| INGREDION INC | COM | 457187102 | 251 | 4552 SH | DEFINED | 1 | 4510 |
| INGREDION INC | COM | 457187102 | 22 | 407 SH | DEF/OTH | 1 | 207 |
| INTEGRATED DEVICE | COM | 458118106 | 72 | 12340 SH | DEFINED | 1 | |
| INTEL CORP | COM | 458140100 | 67808 | 2993044 SH | DEFINED | 1 | 2533 |
| INTEL CORP | COM | 458140100 | 13862 | 611859 SH | DEF/OTH | 1 | 5661 |

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|------------------------|-----|-----------|-------|---------|-----|---------|---|------|
| INTEL CORP | CON | 458140AD2 | 1120 | 1030000 | PRN | DEFINED | 1 | |
| INTERCONTINENTAL | COM | 45865V100 | 2123 | 15911 | SH | DEFINED | 1 | 611 |
| INTERCONTINENTAL | COM | 45865V100 | 2 | 12 | SH | DEF/OTH | 1 | |
| INTERFACE INC | COM | 458665304 | 251 | 19000 | SH | DEFINED | 1 | |
| INTERMEC INC. | COM | 458786100 | 235 | 37900 | SH | DEFINED | 1 | |
| INTERNAP NETWORK | COM | 45885A300 | 343 | 48625 | SH | DEFINED | 1 | |
| INTERNATIONAL | COM | 459200101 | 43205 | 208265 | SH | DEFINED | 1 | 1616 |
| INTERNATIONAL | COM | 459200101 | 16539 | 79725 | SH | DEF/OTH | 1 | 7353 |
| INTERNATIONAL | COM | 460146103 | 1289 | 35482 | SH | DEFINED | 1 | 3481 |
| INTERNATIONAL | COM | 460146103 | 344 | 9482 | SH | DEF/OTH | 1 | 6982 |
| INTERNATL RECTIFIER | COM | 460254105 | 194 | 11600 | SH | DEFINED | 1 | |
| INTUIT INC | COM | 461202103 | 197 | 3341 | SH | DEFINED | 1 | 951 |
| INTUIT INC | COM | 461202103 | 149 | 2528 | SH | DEF/OTH | 1 | 2500 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 2085 | 4207 | SH | DEFINED | 1 | 680 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 185 | 374 | SH | DEF/OTH | 1 | 73 |
| INVESCO VAN | MUT | 46132C107 | 70 | 4420 | SH | DEFINED | 1 | 4420 |
| INVESCO VAN | MUT | 46132C107 | 356 | 22541 | SH | DEF/OTH | 1 | 2254 |
| MORGAN STANLEY | MUT | 46133J101 | 264 | 16229 | SH | DEF/OTH | 1 | 1622 |
| INVESTORS BANCORP | COM | 46146P102 | 299 | 16400 | SH | DEFINED | 1 | |
| INVESTORS BANCORP | COM | 46146P102 | 16 | 900 | SH | DEF/OTH | 1 | 900 |
| ISHARES GOLD TRUST | MUT | 464285105 | 3522 | 203927 | SH | DEFINED | 1 | 1894 |
| ISHARES GOLD TRUST | MUT | 464285105 | 407 | 23586 | SH | DEF/OTH | 1 | 2358 |
| ISHARES | MUT | 464286103 | 185 | 7785 | SH | DEFINED | 1 | 7785 |
| ISHARES | MUT | 464286103 | 121 | 5100 | SH | DEF/OTH | 1 | 1700 |
| ISHARES | MUT | 464286400 | 36 | 660 | SH | DEFINED | 1 | 660 |
| ISHARES | MUT | 464286400 | 258 | 4765 | SH | DEF/OTH | 1 | 4765 |
| ISHARES | MUT | 464286509 | 348 | 12227 | SH | DEFINED | 1 | 1222 |
| ISHARES | MUT | 464286509 | 798 | 28000 | SH | DEF/OTH | 1 | 2800 |
| ISHARES | MUT | 464286608 | 191 | 6350 | SH | DEFINED | 1 | 6350 |
| ISHARES | MUT | 464286608 | 41 | 1380 | SH | DEF/OTH | 1 | 1380 |
| ISHARES | MUT | 464286665 | 387 | 8675 | SH | DEFINED | 1 | 8675 |
| ISHARES | MUT | 464286665 | 514 | 11525 | SH | DEF/OTH | 1 | 1152 |
| ISHARES | MUT | 464286848 | 419 | 45674 | SH | DEFINED | 1 | 4567 |
| ISHARES | MUT | 464287101 | 1668 | 25094 | SH | DEFINED | 1 | 2426 |
| ISHARES | MUT | 464287101 | 674 | 10137 | SH | DEF/OTH | 1 | 8937 |
| ISHARES | MUT | 464287168 | 759 | 13152 | SH | DEFINED | 1 | 1315 |
| ISHARES | MUT | 464287168 | 16 | 275 | SH | DEF/OTH | 1 | |
| ISHARES | MUT | 464287176 | 1860 | 15274 | SH | DEFINED | 1 | 1457 |
| ISHARES | MUT | 464287176 | 816 | 6700 | SH | DEF/OTH | 1 | 6700 |
| ISHARES | MUT | 464287200 | 43977 | 304549 | SH | DEFINED | 1 | 2999 |
| ISHARES | MUT | 464287200 | 8720 | 60387 | SH | DEF/OTH | 1 | 5209 |
| ISHARES | MUT | 464287226 | 15140 | 134638 | SH | DEFINED | 1 | 1303 |
| ISHARES | MUT | 464287226 | 2241 | 19934 | SH | DEF/OTH | 1 | 1993 |
| ISHARES | MUT | 464287234 | 21148 | 511736 | SH | DEFINED | 1 | 4875 |
| ISHARES | MUT | 464287234 | 4607 | 111491 | SH | DEF/OTH | 1 | 1042 |
| ISHARES | MUT | 464287242 | 2839 | 23312 | SH | DEFINED | 1 | 2269 |

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| ISHARES | MUT | 464287242 | 1274 | 10463 SH | DEF/OTH | 1 | 10463 |
| ISHARES | MUT | 464287309 | 4806 | 61739 SH | DEFINED | 1 | 59463 |
| ISHARES | MUT | 464287309 | 433 | 5557 SH | DEF/OTH | 1 | 5557 |
| ISHARES | MUT | 464287408 | 3105 | 47199 SH | DEFINED | 1 | 45983 |
| ISHARES | MUT | 464287408 | 665 | 10105 SH | DEF/OTH | 1 | 10105 |
| ISHARES | MUT | 464287432 | 214 | 1720 SH | DEFINED | 1 | 14703 |
| ISHARES | MUT | 464287432 | 31 | 250 SH | DEF/OTH | 1 | 250 |
| ISHARES | MUT | 464287440 | 250 | 2302 SH | DEFINED | 1 | 18023 |
| ISHARES | MUT | 464287457 | 1084 | 12832 SH | DEFINED | 1 | 12832 |
| ISHARES | MUT | 464287457 | 252 | 2985 SH | DEF/OTH | 1 | 2985 |
| ISHARES | MUT | 464287465 | 92015 | 1736137 SH | DEFINED | 1 | 16763 |
| ISHARES | MUT | 464287465 | 9601 | 181157 SH | DEF/OTH | 1 | 17623 |
| ISHARES | MUT | 464287473 | 617 | 12668 SH | DEFINED | 1 | 12543 |
| ISHARES | MUT | 464287473 | 84 | 1716 SH | DEF/OTH | 1 | 1716 |
| ISHARES | MUT | 464287481 | 567 | 9119 SH | DEFINED | 1 | 9119 |
| ISHARES | MUT | 464287481 | 19 | 300 SH | DEF/OTH | 1 | 300 |
| ISHARES | MUT | 464287499 | 4027 | 36359 SH | DEFINED | 1 | 3635 |
| ISHARES | MUT | 464287499 | 437 | 3942 SH | DEF/OTH | 1 | 3942 |
| ISHARES | MUT | 464287507 | 64257 | 651164 SH | DEFINED | 1 | 59913 |
| ISHARES | MUT | 464287507 | 8652 | 87675 SH | DEF/OTH | 1 | 83993 |
| ISHARES | MUT | 464287564 | 4511 | 57946 SH | DEFINED | 1 | 56203 |
| ISHARES | MUT | 464287564 | 207 | 2653 SH | DEF/OTH | 1 | 21733 |
| ISHARES | MUT | 464287572 | 290 | 4653 SH | DEFINED | 1 | 4653 |
| ISHARES | MUT | 464287598 | 12031 | 166682 SH | DEFINED | 1 | 16503 |
| ISHARES | MUT | 464287598 | 432 | 5979 SH | DEF/OTH | 1 | 54593 |
| ISHARES | MUT | 464287606 | 2759 | 24646 SH | DEFINED | 1 | 24423 |
| ISHARES | MUT | 464287606 | 122 | 1094 SH | DEF/OTH | 1 | 1094 |
| ISHARES | MUT | 464287614 | 10275 | 154052 SH | DEFINED | 1 | 15293 |
| ISHARES | MUT | 464287614 | 686 | 10278 SH | DEF/OTH | 1 | 95583 |
| ISHARES | MUT | 464287622 | 3500 | 44038 SH | DEFINED | 1 | 4403 |
| ISHARES | MUT | 464287630 | 801 | 10831 SH | DEFINED | 1 | 1083 |
| ISHARES | MUT | 464287648 | 504 | 5271 SH | DEFINED | 1 | 5271 |
| ISHARES | MUT | 464287655 | 40715 | 487960 SH | DEFINED | 1 | 47813 |
| ISHARES | MUT | 464287655 | 6355 | 76165 SH | DEF/OTH | 1 | 72023 |
| ISHARES | MUT | 464287705 | 1530 | 17995 SH | DEFINED | 1 | 17753 |
| ISHARES | MUT | 464287705 | 96 | 1133 SH | DEF/OTH | 1 | 1133 |
| ISHARES | MUT | 464287739 | 579 | 9000 SH | DEFINED | 1 | 9000 |
| ISHARES | MUT | 464287739 | 326 | 5070 SH | DEF/OTH | 1 | 10003 |
| ISHARES | MUT | 464287804 | 47073 | 610777 SH | DEFINED | 1 | 58823 |
| ISHARES | MUT | 464287804 | 6592 | 85530 SH | DEF/OTH | 1 | 80943 |
| ISHARES | MUT | 464287879 | 1893 | 23963 SH | DEFINED | 1 | 23703 |
| ISHARES | MUT | 464287879 | 109 | 1380 SH | DEF/OTH | 1 | 1380 |
| ISHARES | MUT | 464287887 | 1268 | 15165 SH | DEFINED | 1 | 1516 |
| ISHARES | MUT | 464287887 | 400 | 4780 SH | DEF/OTH | 1 | 4780 |
| ISHARES | MUT | 464288240 | 4578 | 116220 SH | DEFINED | 1 | 11003 |
| ISHARES | MUT | 464288240 | 3003 | 76235 SH | DEF/OTH | 1 | 66913 |

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| ISHARES | MUT | 464288281 | 24 | 200 SH | DEFINED | 1 | 200 |
| ISHARES | MUT | 464288281 | 226 | 1860 SH | DEF/OTH | 1 | |
| ISHARES | MUT | 464288414 | 4764 | 42541 SH | DEFINED | 1 | 4254 |
| ISHARES | MUT | 464288414 | 360 | 3215 SH | DEF/OTH | 1 | 3215 |
| ISHARES | MUT | 464288448 | 130 | 4100 SH | DEFINED | 1 | 1900 |
| ISHARES | MUT | 464288448 | 122 | 3850 SH | DEF/OTH | 1 | 3350 |
| ISHARES | MUT | 464288513 | 512 | 5551 SH | DEFINED | 1 | 5551 |
| ISHARES | MUT | 464288513 | 180 | 1950 SH | DEF/OTH | 1 | 950 |
| ISHARES | MUT | 464288588 | 406 | 3720 SH | DEFINED | 1 | 3720 |
| ISHARES | MUT | 464288612 | 5127 | 45334 SH | DEFINED | 1 | 3975 |
| ISHARES | MUT | 464288612 | 54 | 478 SH | DEF/OTH | 1 | 478 |
| ISHARES | MUT | 464288646 | 13207 | 124875 SH | DEFINED | 1 | 1166 |
| ISHARES | MUT | 464288646 | 581 | 5494 SH | DEF/OTH | 1 | 5494 |
| ISHARES | MUT | 464288661 | 619 | 5000 SH | DEFINED | 1 | 5000 |
| ISHARES | MUT | 464288687 | 162 | 4072 SH | DEFINED | 1 | 2622 |
| ISHARES | MUT | 464288687 | 161 | 4035 SH | DEF/OTH | 1 | 1400 |
| ISHARES | MUT | 464288802 | 246 | 4100 SH | DEFINED | 1 | 2110 |
| ISHARES | MUT | 464288810 | 278 | 4050 SH | DEF/OTH | 1 | 1800 |
| ISHARES SILVER TR | MUT | 46428Q109 | 634 | 18939 SH | DEFINED | 1 | 1893 |
| ISHARES SILVER TR | MUT | 46428Q109 | 54 | 1616 SH | DEF/OTH | 1 | 1616 |
| J P MORGAN CHASE & | COM | 46625H100 | 76346 | 1886025 SH | DEFINED | 1 | 1499 |
| J P MORGAN CHASE & | COM | 46625H100 | 14001 | 345871 SH | DEF/OTH | 1 | 3294 |
| J P MORGAN CHASE & | MUT | 46625H365 | 4022 | 99452 SH | DEFINED | 1 | 9466 |
| J P MORGAN CHASE & | MUT | 46625H365 | 431 | 10645 SH | DEF/OTH | 1 | 1027 |
| JABIL CIRCUIT INC | COM | 466313103 | 724 | 38651 SH | DEFINED | 1 | 3751 |
| JABIL CIRCUIT INC | COM | 466313103 | 14 | 740 SH | DEF/OTH | 1 | 740 |
| JACOBS ENGR GROUP | COM | 469814107 | 525 | 12980 SH | DEFINED | 1 | 1283 |
| JACOBS ENGR GROUP | COM | 469814107 | 17 | 410 SH | DEF/OTH | 1 | 410 |
| JANUS CAPITAL | COM | 47102X105 | 595 | 63040 SH | DEFINED | 1 | 6304 |
| JANUS CAPITAL | COM | 47102X105 | 22 | 2300 SH | DEF/OTH | 1 | 2100 |
| JOHNSON & JOHNSON | COM | 478160104 | 88430 | 1283260 SH | DEFINED | 1 | 1075 |
| JOHNSON & JOHNSON | COM | 478160104 | 24754 | 359217 SH | DEF/OTH | 1 | 3086 |
| JOHNSON CTLS INC | COM | 478366107 | 22130 | 807679 SH | DEFINED | 1 | 7490 |
| JOHNSON CTLS INC | COM | 478366107 | 3461 | 126306 SH | DEF/OTH | 1 | 1153 |
| JONES LANG LASALLE | COM | 48020Q107 | 750 | 9825 SH | DEFINED | 1 | |
| JOY GLOBAL INC | COM | 481165108 | 2605 | 46474 SH | DEFINED | 1 | 2961 |
| JOY GLOBAL INC | COM | 481165108 | 135 | 2400 SH | DEF/OTH | 1 | 2400 |
| J2 GLOBAL INC | COM | 48123V102 | 960 | 29264 SH | DEFINED | 1 | 2675 |
| J2 GLOBAL INC | COM | 48123V102 | 12 | 379 SH | DEF/OTH | 1 | 379 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 20092 | 1174305 SH | DEFINED | 1 | 1070 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2871 | 167777 SH | DEF/OTH | 1 | 1554 |
| KLA-TENCOR CORP | COM | 482480100 | 1699 | 35615 SH | DEFINED | 1 | 1541 |
| KLA-TENCOR CORP | COM | 482480100 | 140 | 2935 SH | DEF/OTH | 1 | 2935 |
| KKR FINANCIAL | COM | 48248A306 | 102 | 10148 SH | DEFINED | 1 | 1014 |
| KAISER ALUMINUM | COM | 483007704 | 858 | 14695 SH | DEFINED | 1 | |
| KAPSTONE PAPER | COM | 48562P103 | 1022 | 45633 SH | DEFINED | 1 | 913 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| KAYNE ANDERSON | MUT | 486606106 | 2112 | 67604 SH | DEFINED | 1 | 710 |
| KAYNE ANDERSON | MUT | 486606106 | 9 | 300 SH | DEF/OTH | 1 | 300 |
| KELLOGG CO | COM | 487836108 | 1656 | 32049 SH | DEFINED | 1 | 3204 |
| KELLOGG CO | COM | 487836108 | 339 | 6558 SH | DEF/OTH | 1 | 5758 |
| KEYCORP | COM | 493267108 | 371 | 42501 SH | DEFINED | 1 | 2927 |
| KEYCORP | COM | 493267108 | 25 | 2863 SH | DEF/OTH | 1 | 2863 |
| K FORCE INC | COM | 493732101 | 199 | 16900 SH | DEFINED | 1 | |
| KIMBER RESOURCES INC | FOR | 49435N101 | 35 | 50000 SH | DEF/OTH | 1 | 5000 |
| KIMBERLY CLARK CORP | COM | 494368103 | 33998 | 396336 SH | DEFINED | 1 | 3427 |
| KIMBERLY CLARK CORP | COM | 494368103 | 12793 | 149137 SH | DEF/OTH | 1 | 1375 |
| KINDER MORGAN | PAR | 494550106 | 1925 | 23339 PRN | DEFINED | 1 | 2150 |
| KINDER MORGAN | PAR | 494550106 | 2524 | 30591 PRN | DEF/OTH | 1 | 1833 |
| KINDER MORGAN | PAR | 49455U100 | 188 | 2455 PRN | DEFINED | 1 | 2348 |
| KINDER MORGAN | PAR | 49455U100 | 576 | 7533 PRN | DEF/OTH | 1 | 2175 |
| KINDER MORGAN INC. | COM | 49456B101 | 2297 | 64673 SH | DEFINED | 1 | 1458 |
| KINDER MORGAN INC. | COM | 49456B101 | 740 | 20842 SH | DEF/OTH | 1 | 2034 |
| KINDER MORGAN INC. | RIG | 49456B119 | 94 | 27064 SH | DEFINED | 1 | 2706 |
| KINDER MORGAN INC. | RIG | 49456B119 | 98 | 28061 SH | DEF/OTH | 1 | 2806 |
| KIRBY CORP | COM | 497266106 | 824 | 14910 SH | DEFINED | 1 | 1050 |
| KOHL'S CORP | COM | 500255104 | 222 | 4328 SH | DEFINED | 1 | 2063 |
| KOHL'S CORP | COM | 500255104 | 145 | 2826 SH | DEF/OTH | 1 | 2800 |
| KRAFT FOODS INC | COM | 50075N104 | 7709 | 186441 SH | DEFINED | 1 | 6702 |
| KRAFT FOODS INC | COM | 50075N104 | 2188 | 52915 SH | DEF/OTH | 1 | 4975 |
| KROGER CO/THE | COM | 501044101 | 290 | 12318 SH | DEFINED | 1 | 9665 |
| KROGER CO/THE | COM | 501044101 | 60 | 2540 SH | DEF/OTH | 1 | 2410 |
| KULICKE & SOFFA | COM | 501242101 | 820 | 78830 SH | DEFINED | 1 | |
| LKQ CORP | COM | 501889208 | 257 | 13886 SH | DEFINED | 1 | 1388 |
| LSB INDUSTRIES INC | COM | 502160104 | 1359 | 30968 SH | DEFINED | 1 | 547 |
| LABORATORY CORP | COM | 50540R409 | 23759 | 256940 SH | DEFINED | 1 | 2522 |
| LABORATORY CORP | COM | 50540R409 | 4640 | 50183 SH | DEF/OTH | 1 | 4468 |
| LACLEDE GROUP INC | COM | 505597104 | 208 | 4841 SH | DEFINED | 1 | 4841 |
| LACLEDE GROUP INC | COM | 505597104 | 34 | 800 SH | DEF/OTH | 1 | 800 |
| LAKELAND FINANCIAL | COM | 511656100 | 675 | 24453 SH | DEFINED | 1 | 470 |
| LAM RESEARCH CORP | CON | 512807AJ7 | 307 | 325000 PRN | DEFINED | 1 | |
| LAM RESEARCH CORP | CON | 512807AL2 | 421 | 436000 PRN | DEFINED | 1 | |
| LANDSTAR SYS INC | COM | 515098101 | 397 | 8387 SH | DEFINED | 1 | 5956 |
| LANDSTAR SYS INC | COM | 515098101 | 131 | 2769 SH | DEF/OTH | 1 | 2769 |
| LAS VEGAS SANDS | COM | 517834107 | 6308 | 136043 SH | DEFINED | 1 | 4341 |
| LAS VEGAS SANDS | COM | 517834107 | 214 | 4606 SH | DEF/OTH | 1 | 4381 |
| LAUDER ESTEE COS INC | COM | 518439104 | 234 | 3794 SH | DEFINED | 1 | 3489 |
| LAUDER ESTEE COS INC | COM | 518439104 | 44 | 715 SH | DEF/OTH | 1 | 415 |
| LEAPFROG | COM | 52186N106 | 675 | 74885 SH | DEFINED | 1 | |
| LEGGETT & PLATT INC | COM | 524660107 | 21244 | 848044 SH | DEFINED | 1 | 7575 |
| LEGGETT & PLATT INC | COM | 524660107 | 4024 | 160635 SH | DEF/OTH | 1 | 1514 |
| LEGG MASON INC | COM | 524901105 | 1794 | 72700 SH | DEFINED | 1 | 400 |
| LENNAR CORP | COM | 526057104 | 206 | 5915 SH | DEFINED | 1 | 3477 |

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| LENNAR CORP | COM | 526057104 | 21 | 603 SH | DEF/OTH | 1 | 67 |
| LIBERTY MEDIA CORP | CON | 530715AR2 | 678 | 72000 PRN | DEFINED | 1 | |
| LIBERTY MEDIA CORP | CON | 530718AF2 | 950 | 675000 PRN | DEFINED | 1 | |
| LIFE TECHNOLOGIES | COM | 53217V109 | 235 | 4805 SH | DEFINED | 1 | 2430 |
| LIFE TECHNOLOGIES | COM | 53217V109 | 78 | 1600 SH | DEF/OTH | 1 | 1600 |
| LIFEPOINT HOSPITALS | COM | 53219L109 | 708 | 16560 SH | DEFINED | 1 | 331 |
| LIFEPOINT HOSPITALS | CON | 53219LAH2 | 799 | 735000 PRN | DEFINED | 1 | |
| ELI LILLY & CO | COM | 532457108 | 3539 | 74656 SH | DEFINED | 1 | 6463 |
| ELI LILLY & CO | COM | 532457108 | 2761 | 58239 SH | DEF/OTH | 1 | 5434 |
| LIMITED BRANDS | COM | 532716107 | 1950 | 39593 SH | DEFINED | 1 | 3839 |
| LIMITED BRANDS | COM | 532716107 | 910 | 18469 SH | DEF/OTH | 1 | 1809 |
| LINCOLN ELEC HLDGS | COM | 533900106 | 393 | 10052 SH | DEFINED | 1 | 7534 |
| LINCOLN ELEC HLDGS | COM | 533900106 | 128 | 3285 SH | DEF/OTH | 1 | 3063 |
| LINCOLN NATIONAL | COM | 534187109 | 3781 | 156295 SH | DEFINED | 1 | 3133 |
| LINCOLN NATIONAL | COM | 534187109 | 423 | 17499 SH | DEF/OTH | 1 | 1749 |
| LINEAR TECHNOLOGY | COM | 535678106 | 1467 | 46118 SH | DEFINED | 1 | 3404 |
| LINEAR TECHNOLOGY | COM | 535678106 | 164 | 5155 SH | DEF/OTH | 1 | 5155 |
| LINEAR TECHNOLOGY | CON | 535678AC0 | 1155 | 1115000 PRN | DEFINED | 1 | |
| LINKEDIN CORPORATION | COM | 53578A108 | 310 | 2578 SH | DEFINED | 1 | 2390 |
| LINKEDIN CORPORATION | COM | 53578A108 | 27 | 226 SH | DEF/OTH | 1 | 226 |
| LINN ENERGY LLC | PAR | 536020100 | 58 | 1412 PRN | DEFINED | 1 | 212 |
| LINN ENERGY LLC | PAR | 536020100 | 347 | 8415 PRN | DEF/OTH | 1 | 4115 |
| LITHIA MOTORS INC | COM | 536797103 | 1156 | 34717 SH | DEFINED | 1 | 365 |
| LITTLEFUSE INC | COM | 537008104 | 496 | 8771 SH | DEFINED | 1 | 176 |
| LOCKHEED MARTIN | COM | 539830109 | 6613 | 70822 SH | DEFINED | 1 | 5592 |
| LOCKHEED MARTIN | COM | 539830109 | 5173 | 55400 SH | DEF/OTH | 1 | 4051 |
| LOEWS CORP | COM | 540424108 | 165 | 3990 SH | DEFINED | 1 | 3540 |
| LOEWS CORP | COM | 540424108 | 36 | 869 SH | DEF/OTH | 1 | 869 |
| LOWE'S COMPANIES INC | COM | 548661107 | 6795 | 224713 SH | DEFINED | 1 | 1487 |
| LOWE'S COMPANIES INC | COM | 548661107 | 2417 | 79926 SH | DEF/OTH | 1 | 4997 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 267 | 4969 SH | DEFINED | 1 | 4778 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 9 | 171 SH | DEF/OTH | 1 | 171 |
| LULULEMON | FOR | 550021109 | 293 | 3969 SH | DEFINED | 1 | 1898 |
| LULULEMON | FOR | 550021109 | 50 | 680 SH | DEF/OTH | 1 | 680 |
| M & T BK CORP | COM | 55261F104 | 349 | 3669 SH | DEFINED | 1 | 1106 |
| M & T BK CORP | COM | 55261F104 | 58 | 607 SH | DEF/OTH | 1 | 607 |
| MB FINANCIAL INC | COM | 55264U108 | 299 | 15118 SH | DEFINED | 1 | |
| MFA FINANCIAL, INC. | COM | 55272X102 | 110 | 12900 SH | DEFINED | 1 | |
| MFS MUNICIPAL | MUT | 552738106 | 87 | 10500 SH | DEF/OTH | 1 | 1050 |
| MGM RESORTS | COM | 552953101 | 201 | 18679 SH | DEFINED | 1 | 1700 |
| MGM RESORTS | COM | 552953101 | 80 | 7453 SH | DEF/OTH | 1 | 7453 |
| MWI VETERINARY | COM | 55402X105 | 1105 | 10360 SH | DEFINED | 1 | |
| MACQUARIE | COM | 55608B105 | 311 | 7500 SH | DEF/OTH | 1 | 7500 |
| MACY'S INC | COM | 55616P104 | 1847 | 49099 SH | DEFINED | 1 | 2026 |
| MACY'S INC | COM | 55616P104 | 396 | 10533 SH | DEF/OTH | 1 | 5487 |

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| MAGELLAN | PAR | 559080106 | 545 | 6234 PRN | DEFINED | 1 | 4624 |
| MAGELLAN | PAR | 559080106 | 1049 | 11990 PRN | DEF/OTH | 1 | 1199 |
| MAINSOURCE | COM | 56062Y102 | 1933 | 150509 SH | DEF/OTH | 1 | 1445 |
| MAKITA CORP | FOR | 560877300 | 361 | 9354 SH | DEFINED | 1 | 8358 |
| MAKITA CORP | FOR | 560877300 | 63 | 1622 SH | DEF/OTH | 1 | 1595 |
| MARATHON OIL CORP | COM | 565849106 | 5750 | 194447 SH | DEFINED | 1 | 9679 |
| MARATHON OIL CORP | COM | 565849106 | 993 | 33590 SH | DEF/OTH | 1 | 2547 |
| MARATHON | COM | 56585A102 | 1527 | 27964 SH | DEFINED | 1 | 2746 |
| MARATHON | COM | 56585A102 | 779 | 14274 SH | DEF/OTH | 1 | 9752 |
| MARKEL CORP | COM | 570535104 | 7 | 15 SH | DEFINED | 1 | |
| MARKEL CORP | COM | 570535104 | 566 | 1235 SH | DEF/OTH | 1 | 1055 |
| MARKET VECTORS | MUT | 57060U100 | 4119 | 76720 SH | DEFINED | 1 | 5189 |
| MARKET VECTORS | MUT | 57060U100 | 145 | 2700 SH | DEF/OTH | 1 | 2700 |
| MARKET VECTORS | MUT | 57060U191 | 217 | 5400 SH | DEFINED | 1 | 5400 |
| MARKWEST ENERGY | PAR | 570759100 | 56 | 1025 PRN | DEFINED | 1 | 1025 |
| MARKWEST ENERGY | PAR | 570759100 | 337 | 6200 PRN | DEF/OTH | 1 | 4000 |
| MARSH & MCLENNAN | COM | 571748102 | 255 | 7508 SH | DEFINED | 1 | 5794 |
| MARSH & MCLENNAN | COM | 571748102 | 291 | 8580 SH | DEF/OTH | 1 | 8580 |
| MASCO CORP | COM | 574599106 | 114 | 7603 SH | DEFINED | 1 | 6338 |
| MASCO CORP | COM | 574599106 | 103 | 6847 SH | DEF/OTH | 1 | 6847 |
| MASTEC INC | COM | 576323109 | 1663 | 84404 SH | DEFINED | 1 | 1261 |
| MASTERCARD, INC. | COM | 57636Q104 | 10096 | 22361 SH | DEFINED | 1 | 1366 |
| MASTERCARD, INC. | COM | 57636Q104 | 642 | 1423 SH | DEF/OTH | 1 | 1419 |
| MATTEL INC | COM | 577081102 | 57640 | 1625033 SH | DEFINED | 1 | 1473 |
| MATTEL INC | COM | 577081102 | 10735 | 302660 SH | DEF/OTH | 1 | 2859 |
| MATTRESS FIRM | COM | 57722W106 | 845 | 30010 SH | DEFINED | 1 | |
| MAXIMUS INC | COM | 577933104 | 2677 | 44833 SH | DEFINED | 1 | 370 |
| MCCORMICK & CO | COM | 579780206 | 2595 | 41828 SH | DEFINED | 1 | 4182 |
| MCCORMICK & CO | COM | 579780206 | 192 | 3100 SH | DEF/OTH | 1 | 3100 |
| MCDONALDS CORP | COM | 580135101 | 46920 | 511388 SH | DEFINED | 1 | 4315 |
| MCDONALDS CORP | COM | 580135101 | 9905 | 107959 SH | DEF/OTH | 1 | 9859 |
| MCGRAW HILL INC | COM | 580645109 | 7953 | 145694 SH | DEFINED | 1 | 1430 |
| MCGRAW HILL INC | COM | 580645109 | 1970 | 36084 SH | DEF/OTH | 1 | 3264 |
| MCKESSON CORP | COM | 58155Q103 | 450 | 5233 SH | DEFINED | 1 | 3133 |
| MCKESSON CORP | COM | 58155Q103 | 167 | 1943 SH | DEF/OTH | 1 | 1838 |
| MCMORAN | COM | 582411104 | 339 | 28850 SH | DEF/OTH | 1 | 2885 |
| MEAD JOHNSON | COM | 582839106 | 421 | 5745 SH | DEFINED | 1 | 128 |
| MEAD JOHNSON | COM | 582839106 | 41 | 553 SH | DEF/OTH | 1 | 68 |
| MEADWESTVACO | COM | 583334107 | 24200 | 790851 SH | DEFINED | 1 | 6619 |
| MEADWESTVACO | COM | 583334107 | 4828 | 157786 SH | DEF/OTH | 1 | 1515 |
| MEASUREMENT | COM | 583421102 | 502 | 15228 SH | DEFINED | 1 | 304 |
| MEDICIS | CON | 584690AC5 | 828 | 770000 PRN | DEFINED | 1 | |
| MEDIDATA | COM | 58471A105 | 1082 | 26080 SH | DEFINED | 1 | 523 |
| MEDIVATION INC. | COM | 58501N101 | 2052 | 36409 SH | DEFINED | 1 | 1034 |
| MEDNAX, INC | COM | 58502B106 | 2171 | 29165 SH | DEFINED | 1 | 254 |
| MEDTRONIC INC | COM | 585055106 | 5727 | 132815 SH | DEFINED | 1 | 7553 |
| MEDTRONIC INC | COM | 585055106 | 853 | 19776 SH | DEF/OTH | 1 | 1874 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| MERCADOLIBRE INC | COM | 58733R102 | 107 | 1293 SH | DEFINED | 1 | 253 |
| MERCADOLIBRE INC | COM | 58733R102 | 180 | 2183 SH | DEF/OTH | 1 | 2183 |
| MERCK & CO. INC. | COM | 58933Y105 | 78004 | 1729773 SH | DEFINED | 1 | 1451 |
| MERCK & CO. INC. | COM | 58933Y105 | 16527 | 366499 SH | DEF/OTH | 1 | 3364 |
| METLIFE INC | COM | 59156R108 | 23594 | 684663 SH | DEFINED | 1 | 5742 |
| METLIFE INC | COM | 59156R108 | 3435 | 99676 SH | DEF/OTH | 1 | 8995 |
| METROPOLITAN | COM | 592142103 | 506 | 54133 SH | DEFINED | 1 | 1087 |
| MICROS SYS INC | COM | 594901100 | 974 | 19820 SH | DEFINED | 1 | 5356 |
| MICROS SYS INC | COM | 594901100 | 9 | 179 SH | DEF/OTH | 1 | 179 |
| MICROSOFT CORP | COM | 594918104 | 48654 | 1634887 SH | DEFINED | 1 | 1300 |
| MICROSOFT CORP | COM | 594918104 | 11815 | 397003 SH | DEF/OTH | 1 | 3621 |
| MICROCHIP | COM | 595017104 | 1962 | 59929 SH | DEFINED | 1 | 1139 |
| MICROCHIP | COM | 595017104 | 56 | 1700 SH | DEF/OTH | 1 | 700 |
| MITSUBISHI UF J FINL | FOR | 606822104 | 346 | 74383 SH | DEFINED | 1 | 6584 |
| MITSUBISHI UF J FINL | FOR | 606822104 | 62 | 13275 SH | DEF/OTH | 1 | 1306 |
| MOLEX INC | COM | 608554101 | 11 | 437 SH | DEFINED | 1 | 437 |
| MOLEX INC | COM | 608554101 | 503 | 19124 SH | DEF/OTH | 1 | 1912 |
| MOLSON COORS | COM | 60871R209 | 178 | 3961 SH | DEFINED | 1 | 3561 |
| MOLSON COORS | COM | 60871R209 | 369 | 8180 SH | DEF/OTH | 1 | 7850 |
| MOLYCORP, INC | COM | 608753109 | 451 | 39225 SH | DEFINED | 1 | 2267 |
| MOLYCORP, INC | COM | 608753109 | 34 | 2990 SH | DEF/OTH | 1 | 2990 |
| MONEYGRAM | COM | 60935Y208 | 364 | 24331 SH | DEFINED | 1 | 488 |
| MONSANTO CO | COM | 61166W101 | 41229 | 452970 SH | DEFINED | 1 | 4063 |
| MONSANTO CO | COM | 61166W101 | 7099 | 77994 SH | DEF/OTH | 1 | 7121 |
| MONSTER WORLDWIDE | COM | 611742107 | 158 | 21500 SH | DEFINED | 1 | |
| MOODYS CORP | COM | 615369105 | 454 | 10271 SH | DEFINED | 1 | 9871 |
| MOODYS CORP | COM | 615369105 | 373 | 8455 SH | DEF/OTH | 1 | 6580 |
| MOOG INC | COM | 615394202 | 576 | 15208 SH | DEFINED | 1 | 1130 |
| MORGAN STANLEY | COM | 617446448 | 473 | 28282 SH | DEFINED | 1 | 2420 |
| MORGAN STANLEY | COM | 617446448 | 336 | 20074 SH | DEF/OTH | 1 | 1719 |
| MOSAIC CO | COM | 61945C103 | 348 | 6045 SH | DEFINED | 1 | 5598 |
| MOSAIC CO | COM | 61945C103 | 311 | 5400 SH | DEF/OTH | 1 | 300 |
| MOTOROLA | COM | 620076307 | 237 | 4696 SH | DEFINED | 1 | 4696 |
| MOTOROLA | COM | 620076307 | 41 | 819 SH | DEF/OTH | 1 | 741 |
| MULTI-FINELINE | COM | 62541B101 | 646 | 28637 SH | DEFINED | 1 | 574 |
| MURPHY OIL CORP | COM | 626717102 | 501 | 9338 SH | DEFINED | 1 | 6488 |
| MURPHY OIL CORP | COM | 626717102 | 644 | 12000 SH | DEF/OTH | 1 | 1200 |
| MYLAN, INC. | COM | 628530107 | 482 | 19787 SH | DEFINED | 1 | 1108 |
| MYLAN, INC. | COM | 628530107 | 17 | 687 SH | DEF/OTH | 1 | |
| MYRIAD GENETICS INC | COM | 62855J104 | 606 | 22491 SH | DEFINED | 1 | 2441 |
| MYRIAD GENETICS INC | COM | 62855J104 | 9 | 345 SH | DEF/OTH | 1 | 345 |
| NCR CORP NEW | COM | 62886E108 | 415 | 17789 SH | DEFINED | 1 | 159 |
| NCR CORP NEW | COM | 62886E108 | 6 | 264 SH | DEF/OTH | 1 | 264 |
| NII HLDGS INC | COM | 62913F201 | 77 | 9882 SH | DEFINED | 1 | 9882 |
| NII HLDGS INC | COM | 62913F201 | 10 | 1250 SH | DEF/OTH | 1 | 1250 |
| NYSE EURONEXT | COM | 629491101 | 16280 | 660433 SH | DEFINED | 1 | 5026 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| NYSE EURONEXT | COM | 629491101 | 2712 | 110023 SH | DEF/OTH | 1 | 1063 |
| NASDAQ OMX GROUP | COM | 631103108 | 319 | 13710 SH | DEFINED | 1 | 1341 |
| NATIONAL | COM | 635906100 | 246 | 5152 SH | DEFINED | 1 | 5152 |
| NATIONAL FUEL GAS | COM | 636180101 | 1972 | 36490 SH | DEFINED | 1 | 2870 |
| NATIONAL FUEL GAS | COM | 636180101 | 34 | 625 SH | DEF/OTH | 1 | 625 |
| NATIONAL GRID | FOR | 636274300 | 1045 | 18884 SH | DEFINED | 1 | 1229 |
| NATIONAL GRID | FOR | 636274300 | 155 | 2802 SH | DEF/OTH | 1 | 2776 |
| NATIONAL OILWELL | COM | 637071101 | 3814 | 47604 SH | DEFINED | 1 | 1031 |
| NATIONAL OILWELL | COM | 637071101 | 924 | 11529 SH | DEF/OTH | 1 | 9755 |
| NATIONAL RETAIL | COM | 637417106 | 1268 | 41570 SH | DEFINED | 1 | |
| NATIONAL RETAIL | COM | 637417106 | 113 | 3700 SH | DEF/OTH | 1 | 3700 |
| NETAPP INC | COM | 64110D104 | 3709 | 112806 SH | DEFINED | 1 | 7350 |
| NETAPP INC | COM | 64110D104 | 239 | 7265 SH | DEF/OTH | 1 | 7265 |
| NETGEAR INC | COM | 64111Q104 | 727 | 19073 SH | DEFINED | 1 | 382 |
| NQ MOBILE, INC | FOR | 64118U108 | 455 | 56845 SH | DEFINED | 1 | |
| NETSPEND HOLDINGS | COM | 64118V106 | 473 | 48160 SH | DEFINED | 1 | |
| NEW YORK | COM | 649445103 | 198 | 14007 SH | DEFINED | 1 | 8313 |
| NEW YORK | COM | 649445103 | 87 | 6117 SH | DEF/OTH | 1 | 6117 |
| NEWCASTLE | COM | 65105M108 | 568 | 75410 SH | DEFINED | 1 | 3474 |
| NEWCASTLE | COM | 65105M108 | 8 | 1000 SH | DEF/OTH | 1 | |
| NEWMONT MINING CORP | COM | 651639106 | 2713 | 48438 SH | DEFINED | 1 | 4257 |
| NEWMONT MINING CORP | COM | 651639106 | 1183 | 21127 SH | DEF/OTH | 1 | 3121 |
| NEWMONT MINING CORP | CON | 651639AJ5 | 804 | 555000 PRN | DEFINED | 1 | |
| NEXTERA ENERGY, INC. | COM | 65339F101 | 61916 | 880361 SH | DEFINED | 1 | 8059 |
| NEXTERA ENERGY, INC. | COM | 65339F101 | 13153 | 187014 SH | DEF/OTH | 1 | 1736 |
| NIKE INC | COM | 654106103 | 7483 | 78846 SH | DEFINED | 1 | 3091 |
| NIKE INC | COM | 654106103 | 526 | 5546 SH | DEF/OTH | 1 | 5534 |
| NIPPON TELEG & TEL | FOR | 654624105 | 554 | 23379 SH | DEFINED | 1 | 2084 |
| NIPPON TELEG & TEL | FOR | 654624105 | 104 | 4376 SH | DEF/OTH | 1 | 4307 |
| NISOURCE INC | COM | 65473P105 | 245 | 9606 SH | DEFINED | 1 | 6215 |
| NISOURCE INC | COM | 65473P105 | 112 | 4377 SH | DEF/OTH | 1 | 4190 |
| NOKIA CORP | FOR | 654902204 | 16 | 6357 SH | DEFINED | 1 | 6357 |
| NOKIA CORP | FOR | 654902204 | 16 | 6250 SH | DEF/OTH | 1 | 4800 |
| NOBLE ENERGY INC | COM | 655044105 | 1147 | 12377 SH | DEFINED | 1 | 1182 |
| NOBLE ENERGY INC | COM | 655044105 | 91 | 981 SH | DEF/OTH | 1 | 981 |
| NORDSTROM INC | COM | 655664100 | 1315 | 23827 SH | DEFINED | 1 | 1771 |
| NORDSTROM INC | COM | 655664100 | 21 | 381 SH | DEF/OTH | 1 | 381 |
| NORFOLK SOUTHERN | COM | 655844108 | 52928 | 831804 SH | DEFINED | 1 | 7724 |
| NORFOLK SOUTHERN | COM | 655844108 | 10492 | 164896 SH | DEF/OTH | 1 | 1537 |
| NORTHEAST UTILITIES | COM | 664397106 | 397 | 10378 SH | DEFINED | 1 | 9928 |
| NORTHEAST UTILITIES | COM | 664397106 | 172 | 4498 SH | DEF/OTH | 1 | 3947 |
| NORTHROP GRUMMAN | COM | 666807102 | 4740 | 71360 SH | DEFINED | 1 | 2386 |
| NORTHROP GRUMMAN | COM | 666807102 | 790 | 11889 SH | DEF/OTH | 1 | 1120 |
| NORTHWEST | COM | 667340103 | 519 | 42403 SH | DEFINED | 1 | 851 |
| NORTHWEST | COM | 667340103 | 12 | 1000 SH | DEF/OTH | 1 | 1000 |

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|----------------------|-----|-----------|-------|---------|-----|---------|---|------|
| NORTHWESTERN CORP | COM | 668074305 | 817 | 22550 | SH | DEFINED | 1 | 254 |
| NOVARTIS A G ADR | FOR | 66987V109 | 4354 | 71080 | SH | DEFINED | 1 | 2045 |
| NOVARTIS A G ADR | FOR | 66987V109 | 819 | 13371 | SH | DEF/OTH | 1 | 1303 |
| NOVO NORDISK A/S | FOR | 670100205 | 51 | 321 | SH | DEFINED | 1 | 206 |
| NOVO NORDISK A/S | FOR | 670100205 | 255 | 1616 | SH | DEF/OTH | 1 | 1524 |
| NU SKIN ENTERPRISES | COM | 67018T105 | 857 | 22064 | SH | DEFINED | 1 | 427 |
| NUANCE | COM | 67020Y100 | 338 | 13573 | SH | DEFINED | 1 | 1237 |
| NUANCE | COM | 67020Y100 | 41 | 1665 | SH | DEF/OTH | 1 | |
| NUCOR CORP | COM | 670346105 | 18788 | 491065 | SH | DEFINED | 1 | 4348 |
| NUCOR CORP | COM | 670346105 | 3762 | 98318 | SH | DEF/OTH | 1 | 9116 |
| NUSTAR ENERGY LP | PAR | 67058H102 | 193 | 3788 | PRN | DEFINED | 1 | 3788 |
| NUSTAR ENERGY LP | PAR | 67058H102 | 48 | 950 | PRN | DEF/OTH | 1 | 650 |
| NUVEEN | MUT | 67062P108 | 114 | 6716 | SH | DEFINED | 1 | 6716 |
| NUVEEN | MUT | 67062P108 | 65 | 3823 | SH | DEF/OTH | 1 | 2823 |
| NVIDIA CORP | COM | 67066G104 | 480 | 36011 | SH | DEFINED | 1 | 3466 |
| NVIDIA CORP | COM | 67066G104 | 16 | 1204 | SH | DEF/OTH | 1 | 1204 |
| NUVEEN MUNICIPAL | MUT | 670683101 | 298 | 22541 | SH | DEF/OTH | 1 | 2254 |
| NUVEEN INSD PREM | MUT | 6706K4105 | 15 | 1000 | SH | DEFINED | 1 | 1000 |
| NUVEEN INSD PREM | MUT | 6706K4105 | 392 | 26541 | SH | DEF/OTH | 1 | 2254 |
| OSI SYSTEMS INC | COM | 671044105 | 2091 | 26865 | SH | DEFINED | 1 | |
| OCCIDENTAL PETE | COM | 674599105 | 48691 | 565772 | SH | DEFINED | 1 | 4653 |
| OCCIDENTAL PETE | COM | 674599105 | 8402 | 97632 | SH | DEF/OTH | 1 | 9114 |
| ODYSSEY MARINE | COM | 676118102 | 65 | 20666 | SH | DEFINED | 1 | 1002 |
| ODYSSEY MARINE | COM | 676118102 | 11 | 3453 | SH | DEF/OTH | 1 | 3453 |
| OIL STATES | COM | 678026105 | 1076 | 13537 | SH | DEFINED | 1 | 747 |
| OIL STATES | COM | 678026105 | 12 | 157 | SH | DEF/OTH | 1 | 157 |
| OLD DOMINION FGHT | COM | 679580100 | 876 | 29074 | SH | DEFINED | 1 | |
| OLD REP INTL CORP | COM | 680223104 | 739 | 79508 | SH | DEFINED | 1 | 7516 |
| OLD REP INTL CORP | COM | 680223104 | 5151 | 553832 | SH | DEF/OTH | 1 | 3025 |
| OMNICARE INC | COM | 681904108 | 246 | 7236 | SH | DEFINED | 1 | 7128 |
| OMNICARE INC | COM | 681904108 | 10 | 300 | SH | DEF/OTH | 1 | 300 |
| OMNICOM GROUP INC | COM | 681919106 | 2050 | 39763 | SH | DEFINED | 1 | 4119 |
| OMNICOM GROUP INC | COM | 681919106 | 80 | 1559 | SH | DEF/OTH | 1 | 1259 |
| OMNICOM GROUP INC | CON | 682134AA9 | 598 | 545000 | PRN | DEFINED | 1 | |
| ON SEMICONDUCTOR | CON | 682189AH8 | 214 | 205000 | PRN | DEFINED | 1 | |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 760 | 12765 | PRN | DEFINED | 1 | 1276 |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 281 | 4718 | PRN | DEF/OTH | 1 | 2568 |
| OPEN TEXT CORP | COM | 683715106 | 466 | 8449 | SH | DEFINED | 1 | 7402 |
| OPEN TEXT CORP | COM | 683715106 | 78 | 1413 | SH | DEF/OTH | 1 | 1394 |
| ORACLE CORPORATION | COM | 68389X105 | 49050 | 1559106 | SH | DEFINED | 1 | 1329 |
| ORACLE CORPORATION | COM | 68389X105 | 8557 | 271981 | SH | DEF/OTH | 1 | 2509 |
| ORBITAL SCIENCES | COM | 685564106 | 370 | 25411 | SH | DEFINED | 1 | 510 |
| OWENS & MINOR INC | COM | 690732102 | 671 | 22448 | SH | DEFINED | 1 | 1592 |
| OWENS & MINOR INC | COM | 690732102 | 184 | 6169 | SH | DEF/OTH | 1 | 6169 |
| OXFORD INDUSTRIES | COM | 691497309 | 1169 | 20715 | SH | DEFINED | 1 | |
| PG&E CORP | COM | 69331C108 | 429 | 10060 | SH | DEFINED | 1 | 4913 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| PG&E CORP | COM | 69331C108 | 21 | 500 SH | DEF/OTH | 1 | 500 |
| PMC-SIERRA INC | COM | 69344F106 | 287 | 51269 SH | DEFINED | 1 | 1028 |
| PNC BANK CORP | COM | 693475105 | 25990 | 411889 SH | DEFINED | 1 | 2862 |
| PNC BANK CORP | COM | 693475105 | 3610 | 57217 SH | DEF/OTH | 1 | 5535 |
| POSCO ADR | FOR | 693483109 | 361 | 4432 SH | DEFINED | 1 | 3967 |
| POSCO ADR | FOR | 693483109 | 64 | 786 SH | DEF/OTH | 1 | 773 |
| PPG INDS INC | COM | 693506107 | 1296 | 11289 SH | DEFINED | 1 | 1126 |
| PPG INDS INC | COM | 693506107 | 1047 | 9120 SH | DEF/OTH | 1 | 9120 |
| PPL CORP | COM | 69351T106 | 352 | 12131 SH | DEFINED | 1 | 7121 |
| PPL CORP | COM | 69351T106 | 7 | 230 SH | DEF/OTH | 1 | 230 |
| PACCAR INC | COM | 693718108 | 282 | 7038 SH | DEFINED | 1 | 6424 |
| PACCAR INC | COM | 693718108 | 32 | 795 SH | DEF/OTH | 1 | 795 |
| PACHOLDER HIGH | MUT | 693742108 | 202 | 20551 SH | DEFINED | 1 | 2055 |
| PACKAGING CORP OF | COM | 695156109 | 472 | 13000 SH | DEFINED | 1 | 1300 |
| PARKER HANNIFIN CORP | COM | 701094104 | 3355 | 40145 SH | DEFINED | 1 | 2112 |
| PARKER HANNIFIN CORP | COM | 701094104 | 478 | 5720 SH | DEF/OTH | 1 | 5720 |
| PATTERSON COS INC | COM | 703395103 | 269 | 7855 SH | DEFINED | 1 | 7805 |
| PATTERSON COS INC | COM | 703395103 | 5 | 150 SH | DEF/OTH | 1 | 150 |
| PAYCHEX INC | COM | 704326107 | 20250 | 608274 SH | DEFINED | 1 | 5398 |
| PAYCHEX INC | COM | 704326107 | 4163 | 125047 SH | DEF/OTH | 1 | 1156 |
| PEABODY ENERGY | COM | 704549104 | 2229 | 99994 SH | DEFINED | 1 | 6463 |
| PEABODY ENERGY | COM | 704549104 | 274 | 12305 SH | DEF/OTH | 1 | 1230 |
| PEBBLEBROOK HOTEL | COM | 70509V100 | 524 | 22405 SH | DEFINED | 1 | |
| PENN WEST | FOR | 707887105 | 79 | 5553 SH | DEFINED | 1 | 5461 |
| PENN WEST | FOR | 707887105 | 656 | 46055 SH | DEF/OTH | 1 | 4605 |
| PENNYMAC | COM | 70931T103 | 591 | 25273 SH | DEFINED | 1 | 508 |
| PEOPLES FINANCIAL | COM | 71103B102 | 182 | 22000 SH | DEFINED | 1 | 1700 |
| PEOPLE'S UNITED | COM | 712704105 | 1613 | 132885 SH | DEFINED | 1 | |
| PEOPLE'S UNITED | COM | 712704105 | 6 | 500 SH | DEF/OTH | 1 | 500 |
| PEPCO HOLDINGS INC | COM | 713291102 | 1044 | 55234 SH | DEFINED | 1 | 1309 |
| PEPCO HOLDINGS INC | COM | 713291102 | 16 | 850 SH | DEF/OTH | 1 | 850 |
| PEPSICO INC | COM | 713448108 | 71259 | 1006904 SH | DEFINED | 1 | 8704 |
| PEPSICO INC | COM | 713448108 | 16105 | 227565 SH | DEF/OTH | 1 | 2024 |
| PERICOM | COM | 713831105 | 729 | 83987 SH | DEFINED | 1 | 1684 |
| PERRIGO CO | COM | 714290103 | 609 | 5238 SH | DEFINED | 1 | 3596 |
| PERRIGO CO | COM | 714290103 | 40 | 345 SH | DEF/OTH | 1 | 83 |
| PFIZER INC | COM | 717081103 | 29111 | 1171461 SH | DEFINED | 1 | 6685 |
| PFIZER INC | COM | 717081103 | 8963 | 360694 SH | DEF/OTH | 1 | 3324 |
| PHILIP MORRIS | COM | 718172109 | 78580 | 873695 SH | DEFINED | 1 | 7176 |
| PHILIP MORRIS | COM | 718172109 | 19947 | 221781 SH | DEF/OTH | 1 | 2068 |
| PHILLIPS 66 | COM | 718546104 | 3711 | 80025 SH | DEFINED | 1 | 6100 |
| PHILLIPS 66 | COM | 718546104 | 1322 | 28508 SH | DEF/OTH | 1 | 2569 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 821 | 25265 SH | DEFINED | 1 | 2316 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 2089 | 64302 SH | DEF/OTH | 1 | 6370 |
| PIMCO HIGH INCOME | MUT | 722014107 | 260 | 18550 SH | DEFINED | 1 | 1855 |
| PINNACLE WEST CAP | COM | 723484101 | 214 | 4050 SH | DEFINED | 1 | 300 |
| PINNACLE WEST CAP | COM | 723484101 | 26 | 500 SH | DEF/OTH | 1 | 500 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| PIONEER NATURAL | COM | 723787107 | 1011 | 9682 SH | DEFINED | 1 | 9044 |
| PIONEER NATURAL | COM | 723787107 | 28 | 269 SH | DEF/OTH | 1 | 269 |
| PITNEY BOWES INC | COM | 724479100 | 272 | 19665 SH | DEFINED | 1 | 1966 |
| PITNEY BOWES INC | COM | 724479100 | 130 | 9435 SH | DEF/OTH | 1 | 4545 |
| PLAINS ALL AMERN | PAR | 726503105 | 660 | 7484 PRN | DEFINED | 1 | 5994 |
| PLAINS ALL AMERN | PAR | 726503105 | 259 | 2935 PRN | DEF/OTH | 1 | 1935 |
| PLUM CREEK TIMBER | COM | 729251108 | 451 | 10289 SH | DEFINED | 1 | 9707 |
| PLUM CREEK TIMBER | COM | 729251108 | 250 | 5709 SH | DEF/OTH | 1 | 1759 |
| POOL CORPORATION | COM | 73278L105 | 615 | 14782 SH | DEFINED | 1 | 1051 |
| POOL CORPORATION | COM | 73278L105 | 123 | 2965 SH | DEF/OTH | 1 | 2965 |
| PORTFOLIO | COM | 73640Q105 | 680 | 6510 SH | DEFINED | 1 | 806 |
| PORTFOLIO | COM | 73640Q105 | 7 | 69 SH | DEF/OTH | 1 | 69 |
| POTASH CORP OF | FOR | 73755L107 | 396 | 9119 SH | DEFINED | 1 | 7493 |
| POTASH CORP OF | FOR | 73755L107 | 239 | 5514 SH | DEF/OTH | 1 | 3514 |
| POTLATCH CORP | COM | 737630103 | 509 | 13609 SH | DEFINED | 1 | 2009 |
| POWERSHARES | MUT | 73935A104 | 855 | 12468 SH | DEFINED | 1 | 1231 |
| POWERSHARES | MUT | 73935A104 | 404 | 5890 SH | DEF/OTH | 1 | 5890 |
| POWERSHARES DB | MUT | 73935S105 | 3837 | 133799 SH | DEFINED | 1 | 1333 |
| POWERSHARES DB | MUT | 73935S105 | 319 | 11110 SH | DEF/OTH | 1 | 1111 |
| POWERSHARES | MUT | 73935X229 | 57 | 3114 SH | DEFINED | 1 | 3114 |
| POWERSHARES | MUT | 73935X229 | 142 | 7678 SH | DEF/OTH | 1 | 3678 |
| POWERSHARES | MUT | 73935X500 | 20 | 4908 SH | DEFINED | 1 | 4908 |
| POWERSHARES | MUT | 73935X500 | 23 | 5640 SH | DEF/OTH | 1 | 5640 |
| POWERSHARES DB | MUT | 73935Y102 | 314 | 12379 SH | DEFINED | 1 | 920 |
| PRAXAIR INC | COM | 74005P104 | 46719 | 449740 SH | DEFINED | 1 | 4037 |
| PRAXAIR INC | COM | 74005P104 | 8621 | 82994 SH | DEF/OTH | 1 | 7252 |
| PRECISION | COM | 740189105 | 403 | 2467 SH | DEFINED | 1 | 1411 |
| PRECISION | COM | 740189105 | 1 | 9 SH | DEF/OTH | 1 | |
| PREMIERE GLOBAL | COM | 740585104 | 582 | 62230 SH | DEFINED | 1 | |
| PRICE T ROWE GROUP | COM | 74144T108 | 600 | 9485 SH | DEFINED | 1 | 4700 |
| PRICE T ROWE GROUP | COM | 74144T108 | 81 | 1276 SH | DEF/OTH | 1 | 1255 |
| PRICELINE COM INC | COM | 741503403 | 3373 | 5449 SH | DEFINED | 1 | 733 |
| PRICELINE COM INC | COM | 741503403 | 40 | 64 SH | DEF/OTH | 1 | 61 |
| PRIMORIS SERVICES | COM | 74164F103 | 560 | 42929 SH | DEFINED | 1 | 862 |
| PROASSURANCE | COM | 74267C106 | 2184 | 24148 SH | DEFINED | 1 | 1084 |
| PROASSURANCE | COM | 74267C106 | 146 | 1619 SH | DEF/OTH | 1 | 1116 |
| PROCTER & GAMBLE CO | COM | 742718109 | 71436 | 1029931 SH | DEFINED | 1 | 8902 |
| PROCTER & GAMBLE CO | COM | 742718109 | 19127 | 275759 SH | DEF/OTH | 1 | 2348 |
| PROSPERITY | COM | 743606105 | 1102 | 25861 SH | DEFINED | 1 | 1719 |
| PROSPERITY | COM | 743606105 | 6 | 143 SH | DEF/OTH | 1 | 143 |
| PROTECTIVE LIFE | COM | 743674103 | 20172 | 769616 SH | DEFINED | 1 | 7380 |
| PROTECTIVE LIFE | COM | 743674103 | 28041 | 1069846 SH | DEF/OTH | 1 | 1063 |
| PRUDENTIAL | COM | 744320102 | 46623 | 855316 SH | DEFINED | 1 | 7657 |
| PRUDENTIAL | COM | 744320102 | 7163 | 131408 SH | DEF/OTH | 1 | 1238 |
| PRUDENTIAL PLC | FOR | 74435K204 | 464 | 17830 SH | DEFINED | 1 | 1581 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| PRUDENTIAL PLC | FOR | 74435K204 | 118 | 4530 SH | DEF/OTH | 1 | 3589 |
| PUBLIC SVC | COM | 744573106 | 647 | 20116 SH | DEFINED | 1 | 1813 |
| PUBLIC SVC | COM | 744573106 | 293 | 9090 SH | DEF/OTH | 1 | 5490 |
| PUBLIC STORAGE INC. | COM | 74460D109 | 162 | 1166 SH | DEFINED | 1 | 779 |
| PUBLIC STORAGE INC. | COM | 74460D109 | 64 | 457 SH | DEF/OTH | 1 | 457 |
| QEP RESOURCES INC | COM | 74733V100 | 205 | 6475 SH | DEFINED | 1 | 1600 |
| QEP RESOURCES INC | COM | 74733V100 | 150 | 4745 SH | DEF/OTH | 1 | 4745 |
| QUALCOMM INC | COM | 747525103 | 54266 | 868667 SH | DEFINED | 1 | 6942 |
| QUALCOMM INC | COM | 747525103 | 10064 | 161099 SH | DEF/OTH | 1 | 1443 |
| QUANTUM CORP | COM | 747906204 | 136 | 84700 SH | DEFINED | 1 | |
| QUEST DIAGNOSTICS | COM | 74834L100 | 259 | 4091 SH | DEFINED | 1 | 4091 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 45 | 703 SH | DEF/OTH | 1 | 703 |
| QUESTAR CORP | COM | 748356102 | 91 | 4482 SH | DEFINED | 1 | 4280 |
| QUESTAR CORP | COM | 748356102 | 195 | 9600 SH | DEF/OTH | 1 | 9600 |
| RLI CORP | COM | 749607107 | 458 | 6878 SH | DEFINED | 1 | 4995 |
| RLI CORP | COM | 749607107 | 127 | 1908 SH | DEF/OTH | 1 | 1908 |
| RPM INC OHIO | COM | 749685103 | 505 | 17710 SH | DEFINED | 1 | |
| RPM INC OHIO | COM | 749685103 | 103 | 3625 SH | DEF/OTH | 1 | 3570 |
| RALCORP HLDGS INC | COM | 751028101 | 264 | 3619 SH | DEFINED | 1 | 3619 |
| RALCORP HLDGS INC | COM | 751028101 | 58 | 800 SH | DEF/OTH | 1 | 800 |
| RAMCO-GERSHENSON | COM | 751452202 | 735 | 58657 SH | DEFINED | 1 | 1177 |
| RANGE RESOURCES | COM | 75281A109 | 151 | 2162 SH | DEFINED | 1 | 944 |
| RANGE RESOURCES | COM | 75281A109 | 58 | 830 SH | DEF/OTH | 1 | 830 |
| RAYONIER INC | COM | 754907103 | 529 | 10790 SH | DEFINED | 1 | 1079 |
| RAYONIER INC | COM | 754907103 | 124 | 2530 SH | DEF/OTH | 1 | 1330 |
| RAYTHEON CO | COM | 755111507 | 21679 | 379269 SH | DEFINED | 1 | 2905 |
| RAYTHEON CO | COM | 755111507 | 4787 | 83742 SH | DEF/OTH | 1 | 8113 |
| RBC BEARINGS INC. | COM | 75524B104 | 564 | 11729 SH | DEFINED | 1 | 5125 |
| RBC BEARINGS INC. | COM | 75524B104 | 68 | 1418 SH | DEF/OTH | 1 | 1418 |
| REALD INC. | COM | 75604L105 | 134 | 15000 SH | DEFINED | 1 | 1500 |
| REALTY INCOME CORP | COM | 756109104 | 123 | 2996 SH | DEFINED | 1 | 2996 |
| REALTY INCOME CORP | COM | 756109104 | 106 | 2600 SH | DEF/OTH | 1 | 1600 |
| REGAL ENTMT GROUP | COM | 758766109 | 1531 | 108805 SH | DEFINED | 1 | |
| REGENCY ENERGY | PAR | 75885Y107 | 178 | 7650 PRN | DEFINED | 1 | 4530 |
| REGENCY ENERGY | PAR | 75885Y107 | 47 | 2000 PRN | DEF/OTH | 1 | 2000 |
| REGENERON | COM | 75886F107 | 2081 | 13633 SH | DEFINED | 1 | 225 |
| REGENERON | COM | 75886F107 | 382 | 2500 SH | DEF/OTH | 1 | 2500 |
| REGIONS FINANCIAL | COM | 7591EP100 | 30017 | 4171926 SH | DEFINED | 1 | 3270 |
| REGIONS FINANCIAL | COM | 7591EP100 | 18875 | 2623338 SH | DEF/OTH | 1 | 2429 |
| REINSURANCE GROUP | COM | 759351604 | 2211 | 38200 SH | DEFINED | 1 | 1440 |
| REINSURANCE GROUP | COM | 759351604 | 186 | 3212 SH | DEF/OTH | 1 | 3212 |
| RENASANT CORP | COM | 75970E107 | 1179 | 60152 SH | DEFINED | 1 | 2708 |
| REPUBLIC SVCS INC | COM | 760759100 | 907 | 32962 SH | DEFINED | 1 | 969 |
| REPUBLIC SVCS INC | COM | 760759100 | 21 | 750 SH | DEF/OTH | 1 | 750 |
| REYNOLDS AMERICAN | COM | 761713106 | 464 | 10714 SH | DEFINED | 1 | 6305 |
| REYNOLDS AMERICAN | COM | 761713106 | 173 | 3996 SH | DEF/OTH | 1 | 750 |

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|----------------------|-----|-----------|--------|------------|---------|---|------|
| RIO TINTO PLC | FOR | 767204100 | 420 | 8980 SH | DEFINED | 1 | 185 |
| ROBBINS & MYERS INC | COM | 770196103 | 355 | 5950 SH | DEFINED | 1 | |
| ROBERT HALF INTL INC | COM | 770323103 | 1524 | 57237 SH | DEFINED | 1 | 5562 |
| ROBERT HALF INTL INC | COM | 770323103 | 467 | 17539 SH | DEF/OTH | 1 | 1504 |
| ROCK-TENN CO | COM | 772739207 | 33 | 454 SH | DEFINED | 1 | 439 |
| ROCK-TENN CO | COM | 772739207 | 75642 | 1047967 SH | DEF/OTH | 1 | 1047 |
| ROCKWELL | COM | 773903109 | 193 | 2775 SH | DEFINED | 1 | 2775 |
| ROCKWELL | COM | 773903109 | 104 | 1500 SH | DEF/OTH | 1 | 1500 |
| ROCKWELL COLLINS INC | COM | 774341101 | 835 | 15563 SH | DEFINED | 1 | 1407 |
| ROCKWELL COLLINS INC | COM | 774341101 | 43 | 806 SH | DEF/OTH | 1 | 806 |
| ROLLINS INC | COM | 775711104 | 270 | 11534 SH | DEFINED | 1 | 8596 |
| ROLLINS INC | COM | 775711104 | 54 | 2318 SH | DEF/OTH | 1 | 2318 |
| ROPER INDS INC NEW | COM | 776696106 | 78 | 712 SH | DEFINED | 1 | 688 |
| ROPER INDS INC NEW | COM | 776696106 | 135 | 1230 SH | DEF/OTH | 1 | 1230 |
| ROSS STORES INC | COM | 778296103 | 951 | 14722 SH | DEFINED | 1 | 1449 |
| ROSS STORES INC | COM | 778296103 | 517 | 8001 SH | DEF/OTH | 1 | 7850 |
| ROYAL BANK OF | FOR | 780087102 | 879 | 15306 SH | DEFINED | 1 | 1461 |
| ROYAL BANK OF | FOR | 780087102 | 69 | 1205 SH | DEF/OTH | 1 | 1186 |
| ROYAL DUTCH SHELL | FOR | 780259107 | 448 | 6286 SH | DEFINED | 1 | 2929 |
| ROYAL DUTCH SHELL | FOR | 780259107 | 494 | 6935 SH | DEF/OTH | 1 | 4935 |
| ROYAL DUTCH SHELL | FOR | 780259206 | 9589 | 138149 SH | DEFINED | 1 | 3350 |
| ROYAL DUTCH SHELL | FOR | 780259206 | 1599 | 23037 SH | DEF/OTH | 1 | 2212 |
| ROYAL GOLD INC | COR | 780287AA6 | 460 | 380000 PRN | DEFINED | 1 | |
| RUBY TUESDAY | COM | 781182100 | 665 | 91714 SH | DEFINED | 1 | 8743 |
| RUBY TUESDAY | COM | 781182100 | 134 | 18500 SH | DEF/OTH | 1 | 1850 |
| RUE21, INC | COM | 781295100 | 744 | 23878 SH | DEFINED | 1 | 478 |
| RUSH ENTERPRISES | COM | 781846209 | 462 | 23975 SH | DEFINED | 1 | |
| RYANAIR HOLDINGS | FOR | 783513104 | 4 | 133 SH | DEFINED | 1 | 133 |
| RYANAIR HOLDINGS | FOR | 783513104 | 454 | 14081 SH | DEF/OTH | 1 | 1253 |
| GUGGENHEIM | MUT | 78355W106 | 548 | 10500 SH | DEFINED | 1 | 1050 |
| SAIC INC | COM | 78390X101 | 2418 | 200850 SH | DEFINED | 1 | 2000 |
| SLM CORP | COM | 78442P106 | 1388 | 88283 SH | DEFINED | 1 | 4796 |
| SPDR S&P 500 ETF | MUT | 78462F103 | 211521 | 1469199 SH | DEFINED | 1 | 1468 |
| SPDR S&P 500 ETF | MUT | 78462F103 | 2714 | 18848 SH | DEF/OTH | 1 | 1884 |
| SPDR | MUT | 78463V107 | 12450 | 72431 SH | DEFINED | 1 | 7129 |
| SPDR | MUT | 78463V107 | 4987 | 29012 SH | DEF/OTH | 1 | 2883 |
| SPDR | MUT | 78463X863 | 434 | 11070 SH | DEFINED | 1 | 1107 |
| SPDR | MUT | 78464A508 | 278 | 3900 SH | DEF/OTH | 1 | 1950 |
| SPDR | MUT | 78464A763 | 1043 | 17953 SH | DEFINED | 1 | 1795 |
| SPDR | MUT | 78464A763 | 52 | 900 SH | DEF/OTH | 1 | 900 |
| SPDR | MUT | 78464A797 | 879 | 37445 SH | DEFINED | 1 | 3370 |
| SPDR | MUT | 78464A797 | 71 | 3019 SH | DEF/OTH | 1 | 2508 |
| SPDR DOW JONES | MUT | 78467X109 | 377 | 2813 SH | DEFINED | 1 | 2753 |
| SPDR DOW JONES | MUT | 78467X109 | 63 | 470 SH | DEF/OTH | 1 | |
| STANDARD & POOR'S | MUT | 78467Y107 | 870 | 4833 SH | DEFINED | 1 | 3955 |
| STANDARD & POOR'S | MUT | 78467Y107 | 365 | 2030 SH | DEF/OTH | 1 | 830 |

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|--------------------|-----|-----------|-------|------------|---------|---|------|
| SABRA HEALTH CARE | COM | 78573L106 | 813 | 40619 SH | DEFINED | 1 | 814 |
| ST JUDE MED INC | COM | 790849103 | 2410 | 57211 SH | DEFINED | 1 | 3403 |
| ST JUDE MED INC | COM | 790849103 | 212 | 5032 SH | DEF/OTH | 1 | 5032 |
| SALESFORCE. COM | COM | 79466L302 | 5322 | 34858 SH | DEFINED | 1 | 1975 |
| SALESFORCE. COM | COM | 79466L302 | 45 | 295 SH | DEF/OTH | 1 | 295 |
| SANDISK CORP | CON | 80004CAD3 | 900 | 795000 PRN | DEFINED | 1 | |
| SANDRIDGE ENERGY | COM | 80007P307 | 94 | 13500 SH | DEFINED | 1 | 4000 |
| SANOFI | FOR | 80105N105 | 3148 | 73100 SH | DEFINED | 1 | 965 |
| SANOFI | FOR | 80105N105 | 142 | 3302 SH | DEF/OTH | 1 | 1802 |
| SAP AG | FOR | 803054204 | 1495 | 20959 SH | DEFINED | 1 | 1179 |
| SAP AG | FOR | 803054204 | 241 | 3373 SH | DEF/OTH | 1 | 2585 |
| SAPIENT CORP | COM | 803062108 | 225 | 21100 SH | DEFINED | 1 | |
| SCANA CORP NEW | COM | 80589M102 | 468 | 9692 SH | DEFINED | 1 | 7990 |
| SCANA CORP NEW | COM | 80589M102 | 274 | 5670 SH | DEF/OTH | 1 | 5670 |
| SCHEIN HENRY INC | COM | 806407102 | 252 | 3177 SH | DEFINED | 1 | 3000 |
| SCHEIN HENRY INC | COM | 806407102 | 519 | 6550 SH | DEF/OTH | 1 | 6550 |
| SCHLUMBERGER LTD | COM | 806857108 | 44084 | 609483 SH | DEFINED | 1 | 5247 |
| SCHLUMBERGER LTD | COM | 806857108 | 9379 | 129671 SH | DEF/OTH | 1 | 1194 |
| SCOTTS MIRACLE-GRO | COM | 810186106 | 34 | 785 SH | DEFINED | 1 | 785 |
| SCOTTS MIRACLE-GRO | COM | 810186106 | 227 | 5220 SH | DEF/OTH | 1 | 5220 |
| SEACOR SMIT INC | COM | 811904101 | 275 | 3300 SH | DEFINED | 1 | |
| SPDR | MUT | 81369Y100 | 193 | 5256 SH | DEFINED | 1 | 4756 |
| SPDR | MUT | 81369Y100 | 7 | 200 SH | DEF/OTH | 1 | 200 |
| SPDR | MUT | 81369Y209 | 183 | 4567 SH | DEFINED | 1 | 4567 |
| SPDR | MUT | 81369Y209 | 36 | 895 SH | DEF/OTH | 1 | 95 |
| SPDR | MUT | 81369Y308 | 241 | 6736 SH | DEFINED | 1 | 6736 |
| SPDR | MUT | 81369Y506 | 722 | 9832 SH | DEFINED | 1 | 5742 |
| SPDR | MUT | 81369Y506 | 82 | 1113 SH | DEF/OTH | 1 | 533 |
| SPDR | MUT | 81369Y605 | 493 | 31620 SH | DEFINED | 1 | 2869 |
| SPDR | MUT | 81369Y605 | 276 | 17695 SH | DEF/OTH | 1 | 1394 |
| SPDR | MUT | 81369Y704 | 264 | 7215 SH | DEFINED | 1 | 7215 |
| SPDR | MUT | 81369Y704 | 176 | 4820 SH | DEF/OTH | 1 | 4820 |
| SPDR | MUT | 81369Y803 | 611 | 19815 SH | DEFINED | 1 | 1881 |
| SPDR | MUT | 81369Y803 | 148 | 4805 SH | DEF/OTH | 1 | 3590 |
| SPDR | MUT | 81369Y886 | 1133 | 31133 SH | DEFINED | 1 | 2978 |
| SPDR | MUT | 81369Y886 | 110 | 3025 SH | DEF/OTH | 1 | 950 |
| SEMPRA ENERGY | COM | 816851109 | 717 | 11112 SH | DEFINED | 1 | 8467 |
| SEMPRA ENERGY | COM | 816851109 | 158 | 2453 SH | DEF/OTH | 1 | 2453 |
| SERVOTRONICS, INC. | COM | 817732100 | 168 | 19400 SH | DEFINED | 1 | 1940 |
| SHERWIN WILLIAMS | COM | 824348106 | 1060 | 7117 SH | DEFINED | 1 | 7015 |
| SHERWIN WILLIAMS | COM | 824348106 | 126 | 846 SH | DEF/OTH | 1 | 846 |
| SIGMA-ALDRICH CORP | COM | 826552101 | 249 | 3454 SH | DEFINED | 1 | 3379 |
| SIGMA-ALDRICH CORP | COM | 826552101 | 324 | 4506 SH | DEF/OTH | 1 | 4206 |
| SILICON | COM | 826919102 | 316 | 8600 SH | DEF/OTH | 1 | 8600 |
| SKULLCANDY INC | COM | 83083J104 | 523 | 38068 SH | DEFINED | 1 | 763 |
| SMITH (A.O.) CORP | COM | 831865209 | 236 | 4100 SH | DEFINED | 1 | |

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| SMUCKER J M CO | COM | 832696405 | 145 | 1684 SH | DEFINED | 1 | 1629 |
| SMUCKER J M CO | COM | 832696405 | 62 | 718 SH | DEF/OTH | 1 | 678 |
| SNAP ON INC | COM | 833034101 | 52773 | 734280 SH | DEFINED | 1 | 7341 |
| SNAP ON INC | COM | 833034101 | 291 | 4050 SH | DEF/OTH | 1 | 4050 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 781 | 41166 SH | DEFINED | 1 | 826 |
| SONOCO PRODUCTS | COM | 835495102 | 359 | 11597 SH | DEFINED | 1 | 4248 |
| SONOCO PRODUCTS | COM | 835495102 | 39 | 1250 SH | DEF/OTH | 1 | 1250 |
| SOURCEFIRE | COM | 83616T108 | 331 | 6760 SH | DEFINED | 1 | |
| SOUTHERN CO | COM | 842587107 | 40089 | 869802 SH | DEFINED | 1 | 7671 |
| SOUTHERN CO | COM | 842587107 | 12900 | 279890 SH | DEF/OTH | 1 | 2557 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 78 | 8888 SH | DEFINED | 1 | 6738 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 18 | 2035 SH | DEF/OTH | 1 | 800 |
| SOUTHWEST GAS CORP | COM | 844895102 | 426 | 9627 SH | DEFINED | 1 | 1427 |
| SOUTHWESTERN | COM | 845467109 | 1850 | 53185 SH | DEFINED | 1 | 1250 |
| SOUTHWESTERN | COM | 845467109 | 849 | 24400 SH | DEF/OTH | 1 | 2440 |
| SPECTRA ENERGY | COM | 847560109 | 23179 | 789484 SH | DEFINED | 1 | 6680 |
| SPECTRA ENERGY | COM | 847560109 | 5106 | 173912 SH | DEF/OTH | 1 | 1585 |
| SPECTRUM | COM | 84763A108 | 392 | 33520 SH | DEFINED | 1 | 842 |
| SPIRIT AIRLINES INC | COM | 848577102 | 502 | 29400 SH | DEFINED | 1 | 581 |
| SPLUNK INC | COM | 848637104 | 550 | 14965 SH | DEFINED | 1 | |
| SPRINT NEXTEL CORP | COM | 852061100 | 282 | 51110 SH | DEFINED | 1 | 4256 |
| SPRINT NEXTEL CORP | COM | 852061100 | 142 | 25712 SH | DEF/OTH | 1 | 2271 |
| STANLEY BLACK & | COM | 854502101 | 1968 | 25813 SH | DEFINED | 1 | 5536 |
| STANLEY BLACK & | COM | 854502101 | 1080 | 14159 SH | DEF/OTH | 1 | 1415 |
| STAPLES INC | COM | 855030102 | 13873 | 1204268 SH | DEFINED | 1 | 1181 |
| STAPLES INC | COM | 855030102 | 2302 | 199855 SH | DEF/OTH | 1 | 1866 |
| STARBUCKS CORP | COM | 855244109 | 5599 | 110414 SH | DEFINED | 1 | 2277 |
| STARBUCKS CORP | COM | 855244109 | 685 | 13514 SH | DEF/OTH | 1 | 9481 |
| STARWOOD HOTELS & | COM | 85590A401 | 227 | 3916 SH | DEFINED | 1 | 3395 |
| STARWOOD HOTELS & | COM | 85590A401 | 11 | 197 SH | DEF/OTH | 1 | 197 |
| STATE STREET CORP | COM | 857477103 | 4948 | 117932 SH | DEFINED | 1 | 8428 |
| STATE STREET CORP | COM | 857477103 | 2251 | 53652 SH | DEF/OTH | 1 | 5233 |
| STATOIL ASA | FOR | 85771P102 | 948 | 36767 SH | DEFINED | 1 | 3345 |
| STATOIL ASA | FOR | 85771P102 | 194 | 7531 SH | DEF/OTH | 1 | 7428 |
| STEEL DYNAMICS INC | COM | 858119100 | 246 | 21859 SH | DEFINED | 1 | 2088 |
| STEEL DYNAMICS INC | COM | 858119100 | 10 | 903 SH | DEF/OTH | 1 | 903 |
| STEELCASE INC | COM | 858155203 | 166 | 16900 SH | DEFINED | 1 | 550 |
| STERIS CORP | COM | 859152100 | 299 | 8425 SH | DEFINED | 1 | |
| STIFEL FINL CORP | COM | 860630102 | 344 | 10248 SH | DEFINED | 1 | 1761 |
| STIFEL FINL CORP | COM | 860630102 | 30 | 897 SH | DEF/OTH | 1 | 897 |
| STONE ENERGY CORP | COM | 861642106 | 1036 | 41230 SH | DEFINED | 1 | 827 |
| STRYKER CORP | COM | 863667101 | 38996 | 700602 SH | DEFINED | 1 | 6144 |
| STRYKER CORP | COM | 863667101 | 7088 | 127340 SH | DEF/OTH | 1 | 1144 |
| SUBURBAN PROPANE | PAR | 864482104 | 29 | 690 PRN | DEFINED | 1 | 690 |
| SUBURBAN PROPANE | PAR | 864482104 | 302 | 7302 PRN | DEF/OTH | 1 | 3357 |
| SUN COMMUNITIES INC | COM | 866674104 | 171 | 3869 SH | DEFINED | 1 | 2124 |

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|------------------------|-----|-----------|-------|------------|---------|---|-------|
| SUN COMMUNITIES INC | COM | 866674104 | 53 | 1190 SH | DEF/OTH | 1 | 1190 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 305 | 13121 SH | DEFINED | 1 | 13121 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 74 | 3189 SH | DEF/OTH | 1 | 3189 |
| SUNCOR ENERGY | FOR | 867224107 | 264 | 8030 SH | DEFINED | 1 | 729 |
| SUNCOR ENERGY | FOR | 867224107 | 687 | 20917 SH | DEF/OTH | 1 | 1969 |
| SUNOCO LOGISTICS | PAR | 86764L108 | 322 | 6906 PRN | DEFINED | 1 | 3726 |
| SUNOCO INC | COM | 86764P109 | 483 | 10323 SH | DEFINED | 1 | 1017 |
| SUNOCO INC | COM | 86764P109 | 321 | 6861 SH | DEF/OTH | 1 | 5893 |
| SUNTRUST BKS INC | COM | 867914103 | 2730 | 96576 SH | DEFINED | 1 | 9004 |
| SUNTRUST BKS INC | COM | 867914103 | 1186 | 41952 SH | DEF/OTH | 1 | 3725 |
| SUPER MICRO | COM | 86800U104 | 191 | 15900 SH | DEFINED | 1 | |
| SUSSER HOLDINGS | COM | 869233106 | 210 | 5800 SH | DEFINED | 1 | 600 |
| SWIFT | COM | 87074U101 | 529 | 61329 SH | DEFINED | 1 | 1232 |
| SYMANTEC CORP | COM | 871503108 | 232 | 12925 SH | DEFINED | 1 | 675 |
| SYMANTEC CORP | CON | 871503AF5 | 401 | 370000 PRN | DEFINED | 1 | |
| SYNOVUS FINL CORP | COM | 87161C105 | 617 | 260151 SH | DEFINED | 1 | 2601 |
| SYNOVUS FINL CORP | COM | 87161C105 | 81 | 34222 SH | DEF/OTH | 1 | 3422 |
| SYNNEX CORP | COM | 87162W100 | 720 | 22098 SH | DEFINED | 1 | 443 |
| SYSCO CORP | COM | 871829107 | 4539 | 145160 SH | DEFINED | 1 | 1186 |
| SYSCO CORP | COM | 871829107 | 1497 | 47871 SH | DEF/OTH | 1 | 4571 |
| TCF FINL CORP | COM | 872275102 | 219 | 18331 SH | DEFINED | 1 | 42 |
| TC PIPELINES LP | PAR | 87233Q108 | 144 | 3200 PRN | DEFINED | 1 | 3200 |
| TC PIPELINES LP | PAR | 87233Q108 | 139 | 3080 PRN | DEF/OTH | 1 | 2000 |
| TECO ENERGY INC | COM | 872375100 | 501 | 28220 SH | DEFINED | 1 | 2567 |
| TECO ENERGY INC | COM | 872375100 | 286 | 16131 SH | DEF/OTH | 1 | 1613 |
| TJX COS INC NEW | COM | 872540109 | 7215 | 161095 SH | DEFINED | 1 | 7790 |
| TJX COS INC NEW | COM | 872540109 | 1102 | 24610 SH | DEF/OTH | 1 | 2461 |
| TAIWAN | FOR | 874039100 | 458 | 28973 SH | DEFINED | 1 | 2520 |
| TAIWAN | FOR | 874039100 | 144 | 9096 SH | DEF/OTH | 1 | 9021 |
| TAL INTERNATIONAL | COM | 874083108 | 763 | 22456 SH | DEFINED | 1 | 449 |
| TARGET CORP | COM | 87612E106 | 36364 | 572934 SH | DEFINED | 1 | 4822 |
| TARGET CORP | COM | 87612E106 | 6271 | 98806 SH | DEF/OTH | 1 | 8957 |
| TEAM HEALTH | COM | 87817A107 | 282 | 10405 SH | DEFINED | 1 | |
| TECHNE CORP | COM | 878377100 | 712 | 9893 SH | DEFINED | 1 | 7189 |
| TECHNE CORP | COM | 878377100 | 139 | 1935 SH | DEF/OTH | 1 | 1935 |
| TELEFLEX INC | CON | 879369AA4 | 837 | 665000 PRN | DEFINED | 1 | |
| TELEFONICA SA | FOR | 879382208 | 81 | 6133 SH | DEFINED | 1 | 6000 |
| TELEFONICA SA | FOR | 879382208 | 339 | 25500 SH | DEF/OTH | 1 | 2550 |
| TEMPUR-PEDIC | COM | 88023U101 | 216 | 7224 SH | DEF/OTH | 1 | 6524 |
| TENARIS SA-ADR | FOR | 88031M109 | 363 | 8893 SH | DEFINED | 1 | 7293 |
| TENARIS SA-ADR | FOR | 88031M109 | 54 | 1316 SH | DEF/OTH | 1 | 1292 |
| TENNECO | COM | 880349105 | 684 | 24417 SH | DEFINED | 1 | 509 |
| TERADATA CORP | COM | 88076W103 | 426 | 5654 SH | DEFINED | 1 | 5164 |
| TERADATA CORP | COM | 88076W103 | 241 | 3191 SH | DEF/OTH | 1 | 3191 |
| TERADYNE INC | COM | 880770102 | 221 | 15575 SH | DEFINED | 1 | 1557 |
| TERADYNE INC | COM | 880770102 | 15 | 1080 SH | DEF/OTH | 1 | 1080 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| TEVA | FOR | 881624209 | 9110 | 220003 SH | DEFINED | 1 | 2060 |
| TEVA | FOR | 881624209 | 1781 | 43009 SH | DEF/OTH | 1 | 3901 |
| TEVA PHARM FINANCE | CON | 88163VAE9 | 867 | 820000 PRN | DEFINED | 1 | |
| TEXAS INSTRS INC | COM | 882508104 | 27173 | 986142 SH | DEFINED | 1 | 8363 |
| TEXAS INSTRS INC | COM | 882508104 | 3718 | 134930 SH | DEF/OTH | 1 | 1253 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 1131 | 66131 SH | DEFINED | 1 | 4220 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 9 | 500 SH | DEF/OTH | 1 | 500 |
| THERMO FISHER | COM | 883556102 | 35399 | 601719 SH | DEFINED | 1 | 5554 |
| THERMO FISHER | COM | 883556102 | 5002 | 85017 SH | DEF/OTH | 1 | 7693 |
| 3M CO | COM | 88579Y101 | 69251 | 749306 SH | DEFINED | 1 | 6688 |
| 3M CO | COM | 88579Y101 | 17752 | 192081 SH | DEF/OTH | 1 | 1751 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 200 | 6621 SH | DEFINED | 1 | 3102 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 19 | 618 SH | DEF/OTH | 1 | 618 |
| TIDEWATER INC | COM | 886423102 | 328 | 6749 SH | DEFINED | 1 | 4306 |
| TIDEWATER INC | COM | 886423102 | 14 | 292 SH | DEF/OTH | 1 | 292 |
| TIFFANY & CO | COM | 886547108 | 2096 | 33877 SH | DEFINED | 1 | 3368 |
| TIFFANY & CO | COM | 886547108 | 1543 | 24941 SH | DEF/OTH | 1 | 2449 |
| TIME WARNER INC | COM | 887317303 | 1663 | 36682 SH | DEFINED | 1 | 6757 |
| TIME WARNER INC | COM | 887317303 | 213 | 4702 SH | DEF/OTH | 1 | 1084 |
| TITAN MACHINERY INC | COM | 88830R101 | 719 | 35447 SH | DEFINED | 1 | 711 |
| TOLL BROTHERS INC | COM | 889478103 | 48 | 1430 SH | DEFINED | 1 | 1384 |
| TOLL BROTHERS INC | COM | 889478103 | 331 | 9975 SH | DEF/OTH | 1 | 9975 |
| TORCHMARK CORP | COM | 891027104 | 25777 | 501989 SH | DEFINED | 1 | 4848 |
| TORCHMARK CORP | COM | 891027104 | 74787 | 1456413 SH | DEF/OTH | 1 | 1151 |
| TORO CO | COM | 891092108 | 701 | 17611 SH | DEFINED | 1 | 1328 |
| TORO CO | COM | 891092108 | 120 | 3017 SH | DEF/OTH | 1 | 3017 |
| TORTOISE CAPITAL | MUT | 89147L100 | 2111 | 52160 SH | DEFINED | 1 | |
| TOTAL S A | FOR | 89151E109 | 461 | 9201 SH | DEFINED | 1 | 4662 |
| TOTAL S A | FOR | 89151E109 | 69 | 1384 SH | DEF/OTH | 1 | 1384 |
| TOTAL SYS SVCS INC | COM | 891906109 | 3150 | 132926 SH | DEFINED | 1 | 1304 |
| TOTAL SYS SVCS INC | COM | 891906109 | 392 | 16560 SH | DEF/OTH | 1 | 1656 |
| TRACTOR SUPPLY CO | COM | 892356106 | 2002 | 20241 SH | DEFINED | 1 | 1572 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1921 | 19421 SH | DEF/OTH | 1 | 1942 |
| TRANSDIGM GROUP | COM | 893641100 | 306 | 2155 SH | DEFINED | 1 | 294 |
| TRAVELERS | COM | 89417E109 | 64588 | 946209 SH | DEFINED | 1 | 8300 |
| TRAVELERS | COM | 89417E109 | 10793 | 158114 SH | DEF/OTH | 1 | 1488 |
| TRIAD GTY INC | COM | 895925105 | 2 | 28999 SH | DEFINED | 1 | 2899 |
| TRINITY INDUSTRIES | COM | 896522109 | 324 | 10800 SH | DEFINED | 1 | 1080 |
| TRINITY INDUSTRIES | COM | 896522109 | 1112 | 37100 SH | DEF/OTH | 1 | 3710 |
| TRINITY INDUSTRIES | CON | 896522AF6 | 367 | 355000 PRN | DEFINED | 1 | |
| TRIUMPH GROUP INC | COM | 896818101 | 1478 | 23650 SH | DEFINED | 1 | 474 |
| TRUSTMARK CORP | COM | 898402102 | 1671 | 68670 SH | DEFINED | 1 | 6867 |
| TRUSTMARK CORP | COM | 898402102 | 112 | 4598 SH | DEF/OTH | 1 | 4598 |
| TUPPERWARE BRANDS | COM | 899896104 | 814 | 15185 SH | DEFINED | 1 | 1578 |
| TWO HARBORS | COM | 90187B101 | 435 | 37055 SH | DEFINED | 1 | 743 |
| II VI INC | COM | 902104108 | 450 | 23675 SH | DEFINED | 1 | 2969 |

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|----------------------|-----|-----------|-------|-----------|---------|---|------|
| II VI INC | COM | 902104108 | 6 | 323 SH | DEF/OTH | 1 | 323 |
| UGI CORP NEW | COM | 902681105 | 204 | 6439 SH | DEFINED | 1 | 4214 |
| UIL HLDG CORP | COM | 902748102 | 298 | 8300 SH | DEFINED | 1 | |
| UIL HLDG CORP | COM | 902748102 | 48 | 1333 SH | DEF/OTH | 1 | 333 |
| UMB FINL CORP | COM | 902788108 | 533 | 10942 SH | DEFINED | 1 | 474 |
| US BANCORP DEL | COM | 902973304 | 28629 | 834669 SH | DEFINED | 1 | 6425 |
| US BANCORP DEL | COM | 902973304 | 5604 | 163383 SH | DEF/OTH | 1 | 1530 |
| URS CORP NEW | COM | 903236107 | 270 | 7648 SH | DEFINED | 1 | |
| ULTA SALON | COM | 90384S303 | 555 | 5758 SH | DEFINED | 1 | 4748 |
| ULTA SALON | COM | 90384S303 | 30 | 313 SH | DEF/OTH | 1 | 313 |
| UNDER ARMOUR INC | COM | 904311107 | 593 | 10613 SH | DEFINED | 1 | 8108 |
| UNDER ARMOUR INC | COM | 904311107 | 42 | 757 SH | DEF/OTH | 1 | 757 |
| UNILEVER PLC | FOR | 904767704 | 316 | 8663 SH | DEFINED | 1 | 5117 |
| UNILEVER PLC | FOR | 904767704 | 60 | 1647 SH | DEF/OTH | 1 | 1647 |
| UNILEVER N V | FOR | 904784709 | 1914 | 53958 SH | DEFINED | 1 | 6487 |
| UNILEVER N V | FOR | 904784709 | 518 | 14611 SH | DEF/OTH | 1 | 1461 |
| UNION PAC CORP | COM | 907818108 | 7151 | 60247 SH | DEFINED | 1 | 5694 |
| UNION PAC CORP | COM | 907818108 | 2678 | 22560 SH | DEF/OTH | 1 | 2123 |
| UNISYS CORP | COM | 909214306 | 674 | 32351 SH | DEFINED | 1 | 728 |
| UNITED CONTINENTAL | COM | 910047109 | 803 | 41184 SH | DEFINED | 1 | 4011 |
| UNITED CONTINENTAL | COM | 910047109 | 15 | 787 SH | DEF/OTH | 1 | 787 |
| UNITED NAT FOODS | COM | 911163103 | 454 | 7775 SH | DEFINED | 1 | |
| UNITED PARCEL | COM | 911312106 | 5393 | 75352 SH | DEFINED | 1 | 3379 |
| UNITED PARCEL | COM | 911312106 | 660 | 9222 SH | DEF/OTH | 1 | 9072 |
| UNITED SECURITY | COM | 911459105 | 1402 | 249003 SH | DEFINED | 1 | 2490 |
| UNITED | COM | 913017109 | 40898 | 522387 SH | DEFINED | 1 | 5050 |
| UNITED | COM | 913017109 | 12932 | 165175 SH | DEF/OTH | 1 | 1464 |
| UNITED HEALTH | COM | 91324P102 | 5310 | 95827 SH | DEFINED | 1 | 4176 |
| UNITED HEALTH | COM | 91324P102 | 128 | 2315 SH | DEF/OTH | 1 | 2132 |
| UNUM GROUP | COM | 91529Y106 | 363 | 18901 SH | DEFINED | 1 | 1487 |
| UNUM GROUP | COM | 91529Y106 | 1219 | 63416 SH | DEF/OTH | 1 | 5980 |
| URBAN OUTFITTERS INC | COM | 917047102 | 461 | 12269 SH | DEFINED | 1 | 1196 |
| URBAN OUTFITTERS INC | COM | 917047102 | 93 | 2473 SH | DEF/OTH | 1 | 2473 |
| VF CORP | COM | 918204108 | 14520 | 91116 SH | DEFINED | 1 | 8819 |
| VF CORP | COM | 918204108 | 3504 | 21990 SH | DEF/OTH | 1 | 2117 |
| VAIL RESORTS INC | COM | 91879Q109 | 262 | 4550 SH | DEFINED | 1 | |
| VALEANT | FOR | 91911K102 | 228 | 4125 SH | DEFINED | 1 | 3760 |
| VALEANT | FOR | 91911K102 | 27 | 493 SH | DEF/OTH | 1 | 493 |
| VALERO ENERGY | COM | 91913Y100 | 420 | 13243 SH | DEFINED | 1 | 7495 |
| VALERO ENERGY | COM | 91913Y100 | 339 | 10707 SH | DEF/OTH | 1 | 4260 |
| VANGUARD | MUT | 921937819 | 396 | 4385 SH | DEFINED | 1 | 3985 |
| VANGUARD | MUT | 921937819 | 36 | 400 SH | DEF/OTH | 1 | 400 |
| VANGUARD | MUT | 921937835 | 1719 | 20189 SH | DEFINED | 1 | 2018 |
| VANGUARD | MUT | 921937835 | 382 | 4485 SH | DEF/OTH | 1 | 4485 |
| VANGUARD | MUT | 921943858 | 1728 | 52543 SH | DEFINED | 1 | 5254 |
| VANGUARD | MUT | 921943858 | 222 | 6747 SH | DEF/OTH | 1 | 500 |

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|----------------------|-----|-----------|-------|------------|---------|---|-------|
| VANGUARD | MUT | 922042775 | 990 | 23050 SH | DEFINED | 1 | 23050 |
| VANGUARD | MUT | 922042858 | 6691 | 160385 SH | DEFINED | 1 | 15670 |
| VANGUARD | MUT | 922042858 | 1718 | 41180 SH | DEF/OTH | 1 | 3590 |
| VANGUARD FDS | MUT | 92204A702 | 106 | 1450 SH | DEFINED | 1 | 100 |
| VANGUARD FDS | MUT | 92204A702 | 105 | 1425 SH | DEF/OTH | 1 | 925 |
| VANGUARD | MUT | 92206C870 | 361 | 4115 SH | DEFINED | 1 | 4115 |
| VARIAN MED SYS INC | COM | 92220P105 | 195 | 3239 SH | DEFINED | 1 | 1603 |
| VARIAN MED SYS INC | COM | 92220P105 | 196 | 3244 SH | DEF/OTH | 1 | 1200 |
| VEECO INSTRS INC DEL | COM | 922417100 | 447 | 14914 SH | DEFINED | 1 | 575 |
| VANGUARD | MUT | 922908629 | 207 | 2550 SH | DEFINED | 1 | 2550 |
| VANGUARD | MUT | 922908629 | 19 | 228 SH | DEF/OTH | 1 | 228 |
| VANGUARD | MUT | 922908736 | 744 | 10270 SH | DEFINED | 1 | 10270 |
| VANGUARD | MUT | 922908736 | 64 | 885 SH | DEF/OTH | 1 | 885 |
| VANGUARD | MUT | 922908744 | 131 | 2232 SH | DEFINED | 1 | 2232 |
| VANGUARD | MUT | 922908744 | 186 | 3171 SH | DEF/OTH | 1 | 3171 |
| VANGUARD | MUT | 922908751 | 49 | 611 SH | DEFINED | 1 | 611 |
| VANGUARD | MUT | 922908751 | 2788 | 34795 SH | DEF/OTH | 1 | 34795 |
| VANGUARD | MUT | 922908769 | 460 | 6246 SH | DEFINED | 1 | 6246 |
| VANGUARD | MUT | 922908769 | 189 | 2560 SH | DEF/OTH | 1 | 2560 |
| VERIZON | COM | 92343V104 | 80824 | 1773621 SH | DEFINED | 1 | 16050 |
| VERIZON | COM | 92343V104 | 21172 | 464593 SH | DEF/OTH | 1 | 40950 |
| VIACOM INC | COM | 92553P201 | 300 | 5594 SH | DEFINED | 1 | 4240 |
| VIACOM INC | COM | 92553P201 | 23 | 432 SH | DEF/OTH | 1 | 3240 |
| VISA INC | COM | 92826C839 | 58531 | 435892 SH | DEFINED | 1 | 3360 |
| VISA INC | COM | 92826C839 | 7995 | 59540 SH | DEF/OTH | 1 | 55970 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 188 | 3223 SH | DEFINED | 1 | 985 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 29 | 503 SH | DEF/OTH | 1 | 503 |
| VODAFONE GROUP PLC | FOR | 92857W209 | 4891 | 171610 SH | DEFINED | 1 | 4473 |
| VODAFONE GROUP PLC | FOR | 92857W209 | 974 | 34180 SH | DEF/OTH | 1 | 2355 |
| VOLTERRA | COM | 928708106 | 593 | 27104 SH | DEFINED | 1 | 542 |
| VULCAN MATERIALS CO | COM | 929160109 | 52017 | 1099716 SH | DEFINED | 1 | 9968 |
| VULCAN MATERIALS CO | COM | 929160109 | 20417 | 431656 SH | DEF/OTH | 1 | 3792 |
| WGL HLDGS INC | COM | 92924F106 | 746 | 18542 SH | DEFINED | 1 | 1854 |
| WGL HLDGS INC | COM | 92924F106 | 129 | 3200 SH | DEF/OTH | 1 | 3200 |
| WMS INDS INC | COM | 929297109 | 257 | 15670 SH | DEFINED | 1 | |
| WMS INDS INC | COM | 929297109 | 195 | 11900 SH | DEF/OTH | 1 | 1060 |
| WADDELL & REED | COM | 930059100 | 6758 | 206217 SH | DEFINED | 1 | 1891 |
| WADDELL & REED | COM | 930059100 | 8627 | 263255 SH | DEF/OTH | 1 | 1726 |
| WAL MART STORES INC | COM | 931142103 | 28437 | 385328 SH | DEFINED | 1 | 3053 |
| WAL MART STORES INC | COM | 931142103 | 8939 | 121125 SH | DEF/OTH | 1 | 9657 |
| WALGREEN CO | COM | 931422109 | 10182 | 279416 SH | DEFINED | 1 | 1663 |
| WALGREEN CO | COM | 931422109 | 4331 | 118842 SH | DEF/OTH | 1 | 1063 |
| WASTE MANAGEMENT | COM | 94106L109 | 24139 | 752453 SH | DEFINED | 1 | 6398 |
| WASTE MANAGEMENT | COM | 94106L109 | 5345 | 166628 SH | DEF/OTH | 1 | 1542 |
| WATSON | COM | 942683103 | 381 | 4477 SH | DEFINED | 1 | 4260 |
| WATSON | COM | 942683103 | 26 | 303 SH | DEF/OTH | 1 | 303 |

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| WELLPOINT INC | COM | 94973V107 | 2969 | 51189 SH | DEFINED | 1 | 1263 |
| WELLPOINT INC | COM | 94973V107 | 156 | 2690 SH | DEF/OTH | 1 | 2690 |
| WELLS FARGO & CO | COM | 949746101 | 34856 | 1009427 SH | DEFINED | 1 | 7241 |
| WELLS FARGO & CO | COM | 949746101 | 5503 | 159382 SH | DEF/OTH | 1 | 1428 |
| WELLS FARGO & CO | PRE | 949746804 | 865 | 699 SH | DEFINED | 1 | 19 |
| WERNER ENTERPRISES | COM | 950755108 | 206 | 9654 SH | DEFINED | 1 | |
| WESBANCO INC | COM | 950810101 | 399 | 19260 SH | DEFINED | 1 | 386 |
| WESTERN DIGITAL | COM | 958102105 | 340 | 8769 SH | DEFINED | 1 | 7140 |
| WESTERN DIGITAL | COM | 958102105 | 17 | 446 SH | DEF/OTH | 1 | 420 |
| WESTERN REFINING | COM | 959319104 | 343 | 13100 SH | DEFINED | 1 | |
| WESTERN UNION CO | COM | 959802109 | 243 | 13345 SH | DEFINED | 1 | 1239 |
| WESTERN UNION CO | COM | 959802109 | 401 | 22019 SH | DEF/OTH | 1 | 1601 |
| WEYERHAEUSER CO | COM | 962166104 | 1577 | 60312 SH | DEFINED | 1 | 9976 |
| WEYERHAEUSER CO | COM | 962166104 | 670 | 25630 SH | DEF/OTH | 1 | 2239 |
| WHIRLPOOL CORP | COM | 963320106 | 163 | 1971 SH | DEFINED | 1 | 1688 |
| WHIRLPOOL CORP | COM | 963320106 | 153 | 1845 SH | DEF/OTH | 1 | 1845 |
| WHOLE FOODS MKT INC | COM | 966837106 | 701 | 7198 SH | DEFINED | 1 | 6861 |
| WHOLE FOODS MKT INC | COM | 966837106 | 121 | 1244 SH | DEF/OTH | 1 | 1244 |
| WILEY JOHN & SONS | COM | 968223206 | 390 | 8491 SH | DEFINED | 1 | 7722 |
| WILEY JOHN & SONS | COM | 968223206 | 494 | 10753 SH | DEF/OTH | 1 | 1253 |
| WILLIAMS COS INC | COM | 969457100 | 237 | 6775 SH | DEFINED | 1 | 6275 |
| WILLIAMS COS INC | COM | 969457100 | 145 | 4141 SH | DEF/OTH | 1 | 4141 |
| WINDSTREAM | COM | 97381W104 | 1408 | 139545 SH | DEFINED | 1 | 1245 |
| WINDSTREAM | COM | 97381W104 | 421 | 41737 SH | DEF/OTH | 1 | 3018 |
| WISCONSIN ENERGY | COM | 976657106 | 527 | 13994 SH | DEFINED | 1 | 1368 |
| WISCONSIN ENERGY | COM | 976657106 | 93 | 2475 SH | DEF/OTH | 1 | 2075 |
| WOLVERINE WORLD | COM | 978097103 | 304 | 6847 SH | DEFINED | 1 | 1940 |
| WOLVERINE WORLD | COM | 978097103 | 10 | 218 SH | DEF/OTH | 1 | 218 |
| WYNDHAM | COM | 98310W108 | 295 | 5627 SH | DEFINED | 1 | 1240 |
| WYNDHAM | COM | 98310W108 | 183 | 3478 SH | DEF/OTH | 1 | 3478 |
| WYNN RESORTS LTD | COM | 983134107 | 1224 | 10603 SH | DEFINED | 1 | 6385 |
| WYNN RESORTS LTD | COM | 983134107 | 73 | 634 SH | DEF/OTH | 1 | 634 |
| XCEL ENERGY INC | COM | 98389B100 | 24880 | 897852 SH | DEFINED | 1 | 7604 |
| XCEL ENERGY INC | COM | 98389B100 | 4086 | 147465 SH | DEF/OTH | 1 | 1189 |
| XILINX INC | COM | 983919101 | 874 | 26150 SH | DEFINED | 1 | 2615 |
| XILINX INC | COM | 983919101 | 98 | 2925 SH | DEF/OTH | 1 | 1425 |
| XILINX INC | CON | 983919AF8 | 1211 | 925000 PRN | DEFINED | 1 | |
| XEROX CORP | COM | 984121103 | 236 | 32148 SH | DEFINED | 1 | 2121 |
| XEROX CORP | COM | 984121103 | 105 | 14297 SH | DEF/OTH | 1 | 1329 |
| YAMANA GOLD INC | FOR | 98462Y100 | 376 | 19650 SH | DEF/OTH | 1 | 1965 |
| YUM! BRANDS INC | COM | 988498101 | 2009 | 30287 SH | DEFINED | 1 | 2951 |
| YUM! BRANDS INC | COM | 988498101 | 691 | 10420 SH | DEF/OTH | 1 | 5415 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1011 | 14950 SH | DEFINED | 1 | 1393 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 535 | 7918 SH | DEF/OTH | 1 | 6898 |
| ALTERRA CAPITAL | FOR | G0229R108 | 1037 | 43323 SH | DEFINED | 1 | 638 |
| AON PLC | FOR | G0408V102 | 179 | 3432 SH | DEFINED | 1 | 2309 |

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|---------------------|-----|-----------|------|----------|---------|---|------|
| AON PLC | FOR | G0408V102 | 110 | 2100 SH | DEF/OTH | 1 | 2100 |
| ENERGYU XXI BERMUDA | FOR | G10082140 | 261 | 7474 SH | DEFINED | 1 | 1549 |
| ACCENTURE PLC | FOR | G1151C101 | 4246 | 60625 SH | DEFINED | 1 | 1800 |
| ACCENTURE PLC | FOR | G1151C101 | 277 | 3955 SH | DEF/OTH | 1 | 3955 |
| BUNGE LIMITED | COM | G16962105 | 775 | 11557 SH | DEFINED | 1 | 1135 |
| BUNGE LIMITED | COM | G16962105 | 94 | 1400 SH | DEF/OTH | 1 | 1400 |
| COOPER INDUSTRIES | FOR | G24140108 | 348 | 4633 SH | DEFINED | 1 | 4083 |
| COVIDIEN PLC | FOR | G2554F113 | 352 | 5930 SH | DEFINED | 1 | 3354 |
| COVIDIEN PLC | FOR | G2554F113 | 161 | 2712 SH | DEF/OTH | 1 | 1482 |
| ENDURANCE | FOR | G30397106 | 425 | 11031 SH | DEFINED | 1 | 3931 |
| ENDURANCE | FOR | G30397106 | 60 | 1564 SH | DEF/OTH | 1 | 1564 |
| ENSCO PLC | FOR | G3157S106 | 2021 | 37047 SH | DEFINED | 1 | 1333 |
| ENSCO PLC | FOR | G3157S106 | 157 | 2870 SH | DEF/OTH | 1 | 2817 |
| HERBALIFE LTD | COM | G4412G101 | 2673 | 56402 SH | DEFINED | 1 | 3577 |
| HERBALIFE LTD | COM | G4412G101 | 158 | 3323 SH | DEF/OTH | 1 | 3130 |
| INGERSOLL - RAND | FOR | G47791101 | 866 | 19319 SH | DEFINED | 1 | 1796 |
| INGERSOLL - RAND | FOR | G47791101 | 560 | 12504 SH | DEF/OTH | 1 | 9754 |
| INVESCO LTD | FOR | G491BT108 | 292 | 11701 SH | DEFINED | 1 | 6073 |
| INVESCO LTD | FOR | G491BT108 | 84 | 3347 SH | DEF/OTH | 1 | 1757 |
| MICHAEL KORS | FOR | G60754101 | 362 | 6808 SH | DEFINED | 1 | 6286 |
| MICHAEL KORS | FOR | G60754101 | 35 | 664 SH | DEF/OTH | 1 | 664 |
| PLATINUM | FOR | G7127P100 | 338 | 8273 SH | DEFINED | 1 | |
| SEADRILL LTD. | COM | G7945E105 | 464 | 11824 SH | DEFINED | 1 | 1072 |
| SEADRILL LTD. | COM | G7945E105 | 88 | 2231 SH | DEF/OTH | 1 | 2201 |
| SEAGATE TECHNOLOGY | FOR | G7945M107 | 203 | 6552 SH | DEFINED | 1 | 1367 |
| SEAGATE TECHNOLOGY | FOR | G7945M107 | 6 | 206 SH | DEF/OTH | 1 | 206 |
| XL GROUP LTD. | FOR | G98290102 | 1067 | 44390 SH | DEFINED | 1 | 90 |
| XL GROUP LTD. | FOR | G98290102 | 2 | 100 SH | DEF/OTH | 1 | 100 |
| ACE LTD | FOR | H0023R105 | 1042 | 13782 SH | DEFINED | 1 | 8993 |
| ACE LTD | FOR | H0023R105 | 305 | 4032 SH | DEF/OTH | 1 | 3883 |
| TE CONNECTIVITY LTD | FOR | H84989104 | 230 | 6771 SH | DEFINED | 1 | 1603 |
| TE CONNECTIVITY LTD | FOR | H84989104 | 33 | 962 SH | DEF/OTH | 1 | 895 |
| TRANSOCEAN LTD | COM | H8817H100 | 524 | 11671 SH | DEFINED | 1 | 1103 |
| TRANSOCEAN LTD | COM | H8817H100 | 407 | 9072 SH | DEF/OTH | 1 | 8793 |
| TYCO INTERNATIONAL | FOR | H89128104 | 2207 | 39232 SH | DEFINED | 1 | 1901 |
| TYCO INTERNATIONAL | FOR | H89128104 | 52 | 924 SH | DEF/OTH | 1 | 875 |
| EZCHIP | COM | M4146Y108 | 306 | 10000 SH | DEFINED | 1 | 1000 |
| MELLANOX | FOR | M51363113 | 1209 | 11907 SH | DEFINED | 1 | |
| RADWARE LTD | FOR | M81873107 | 1062 | 29470 SH | DEFINED | 1 | |
| SODASTREAM | FOR | M9068E105 | 725 | 18500 SH | DEFINED | 1 | |
| ASML HLDG NV | FOR | N07059186 | 2832 | 52750 SH | DEFINED | 1 | 9038 |
| ASML HLDG NV | FOR | N07059186 | 84 | 1571 SH | DEF/OTH | 1 | 1543 |
| CNH GLOBAL N.V. | FOR | N20935206 | 337 | 8680 SH | DEFINED | 1 | 7779 |
| CNH GLOBAL N.V. | FOR | N20935206 | 62 | 1602 SH | DEF/OTH | 1 | 1577 |
| CORE LABORATORIES | FOR | N22717107 | 321 | 2645 SH | DEFINED | 1 | 1403 |
| CORE LABORATORIES | FOR | N22717107 | 22 | 183 SH | DEF/OTH | 1 | 183 |

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| LYONDELLBASELL | FOR | N53745100 | 415 | 8028 SH | DEFINED | 1 | 6346 |
| LYONDELLBASELL | FOR | N53745100 | 52 | 1007 SH | DEF/OTH | 1 | 1007 |
| ORTHOFIX | FOR | N6748L102 | 370 | 8274 SH | DEFINED | 1 | |
| STEINER LEISURE LTD | FOR | P8744Y102 | 203 | 4370 SH | DEFINED | 1 | 3098 |
| STEINER LEISURE LTD | FOR | P8744Y102 | 41 | 884 SH | DEF/OTH | 1 | 884 |
| AVAGO | COM | Y0486S104 | 224 | 6437 SH | DEFINED | 1 | 5873 |
| AVAGO | COM | Y0486S104 | 28 | 817 SH | DEF/OTH | 1 | 817 |
| DRYSHIPS INC | FOR | Y2109Q101 | 18 | 7500 SH | DEFINED | 1 | 7500 |
| DRYSHIPS INC | FOR | Y2109Q101 | 12 | 5000 SH | DEF/OTH | 1 | |