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REGIONS FINANCIAL CORP  
Form 13F-HR  
April 30, 2009

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

Report for the Calendar Year or Quarter Ended: 03/31/2009

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

James E. Meigs Birmingham, AL 05/12/2009

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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: 1831

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Form 13F Information Table Value Total: \$ 4,936,168

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 | VOLUME SO |
|---------------------|----------|-----------|------------------|-------------|---------|-----------|----------------|---------------|-----------|
| ABB LTD             | FOR      | 000375204 | 53               | 3820        | SH      |           | DEFINED        | 1             | 314       |
| ABB LTD             | FOR      | 000375204 | 341              | 24437       | SH      |           | DEF/OTH        | 1             | 216       |
| ADC                 | COM      | 000886309 | 311              | 70782       | SH      |           | DEFINED        | 1             | 521       |
| ADC                 | COM      | 000886309 | 0                | 90          | SH      |           | DEF/OTH        | 1             |           |
| ABM INDUSTRIES INC  | COM      | 000957100 | 239              | 14589       | SH      |           | DEFINED        | 1             | 143       |
| ABM INDUSTRIES INC  | COM      | 000957100 | 70               | 4240        | SH      |           | DEF/OTH        | 1             | 424       |
| AFLAC INC           | COM      | 001055102 | 5107             | 263801      | SH      |           | DEFINED        | 1             | 237       |
| AFLAC INC           | COM      | 001055102 | 689              | 35571       | SH      |           | DEF/OTH        | 1             | 291       |
| AGL RESOURCES INC   | COM      | 001204106 | 256              | 9664        | SH      |           | DEFINED        | 1             | 966       |
| AGL RESOURCES INC   | COM      | 001204106 | 505              | 19017       | SH      |           | DEF/OTH        | 1             | 190       |
| AES CORP            | COM      | 00130H105 | 100              | 17213       | SH      |           | DEFINED        | 1             | 165       |
| AES CORP            | COM      | 00130H105 | 45               | 7721        | SH      |           | DEF/OTH        | 1             | 472       |
| AMR CORP            | COM      | 001765106 | 173              | 54186       | SH      |           | DEFINED        | 1             | 541       |
| AMR CORP            | COM      | 001765106 | 35               | 10860       | SH      |           | DEF/OTH        | 1             | 850       |
| AT&T INC            | COM      | 00206R102 | 75114            | 2980702     | SH      |           | DEFINED        | 1             | 259       |
| AT&T INC            | COM      | 00206R102 | 21551            | 855199      | SH      |           | DEF/OTH        | 1             | 734       |
| ATP OIL & GAS CORP  | COM      | 00208J108 | 2565             | 500000      | SH      |           | DEFINED        | 1             | 500       |
| AZZ INC             | COM      | 002474104 | 609              | 23082       | SH      |           | DEFINED        | 1             | 160       |
| AZZ INC             | COM      | 002474104 | 0                | 27          | SH      |           | DEF/OTH        | 1             |           |
| ABAXIS, INC.        | COM      | 002567105 | 230              | 13355       | SH      |           | DEFINED        | 1             | 131       |
| ABAXIS, INC.        | COM      | 002567105 | 67               | 3888        | SH      |           | DEF/OTH        | 1             | 388       |
| ABBOTT LABS         | COM      | 002824100 | 64429            | 1350699     | SH      |           | DEFINED        | 1             | 111       |
| ABBOTT LABS         | COM      | 002824100 | 12579            | 263699      | SH      |           | DEF/OTH        | 1             | 248       |
| ABERCROMBIE & FITCH | COM      | 002896207 | 849              | 35680       | SH      |           | DEFINED        | 1             | 210       |
| ABERCROMBIE & FITCH | COM      | 002896207 | 93               | 3900        | SH      |           | DEF/OTH        | 1             | 220       |
| ACME PACKET, INC.   | COM      | 004764106 | 248              | 40844       | SH      |           | DEFINED        | 1             | 293       |
| ACME PACKET, INC.   | COM      | 004764106 | 0                | 50          | SH      |           | DEF/OTH        | 1             |           |
| ACTIVE POWER INC    | COM      | 00504W100 | 9                | 15000       | SH      |           | DEF/OTH        | 1             |           |
| ACTIVISION BLIZZARD | COM      | 00507V109 | 392              | 37454       | SH      |           | DEFINED        | 1             | 343       |
| ACTIVISION BLIZZARD | COM      | 00507V109 | 281              | 26866       | SH      |           | DEF/OTH        | 1             | 158       |
| ACUITY BRANDS INC   | COM      | 00508Y102 | 401              | 17776       | SH      |           | DEFINED        | 1             | 177       |
| ACUITY BRANDS INC   | COM      | 00508Y102 | 1                | 55          | SH      |           | DEF/OTH        | 1             | 55        |

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|                       |     |           |       |           |         |   |     |
|-----------------------|-----|-----------|-------|-----------|---------|---|-----|
| ADMINISTAFF INC       | COM | 007094105 | 205   | 9686 SH   | DEFINED | 1 | 46  |
| ADMINISTAFF INC       | COM | 007094105 | 11    | 541 SH    | DEF/OTH | 1 | 541 |
| ADOBE SYSTEMS INC     | COM | 00724F101 | 1853  | 86624 SH  | DEFINED | 1 | 458 |
| ADOBE SYSTEMS INC     | COM | 00724F101 | 399   | 18632 SH  | DEF/OTH | 1 | 143 |
| ADVANCE AUTO          | COM | 00751Y106 | 336   | 8167 SH   | DEFINED | 1 | 188 |
| ADVANCE AUTO          | COM | 00751Y106 | 2     | 42 SH     | DEF/OTH | 1 | 42  |
| AECOM TECHNOLOGY      | COM | 00766T100 | 52    | 1999 SH   | DEFINED | 1 | 199 |
| AECOM TECHNOLOGY      | COM | 00766T100 | 412   | 15779 SH  | DEF/OTH | 1 | 157 |
| ADVANCED MICRO-       | COM | 007903107 | 152   | 49715 SH  | DEFINED | 1 | 240 |
| AEGON N V             | FOR | 007924103 | 58    | 15009 SH  | DEFINED | 1 | 145 |
| AEGON N V             | FOR | 007924103 | 102   | 26490 SH  | DEF/OTH | 1 | 844 |
| ADVANTA CORP          | COM | 007942204 | 23    | 34880 SH  | DEFINED | 1 | 348 |
| AETNA INC             | COM | 00817Y108 | 20981 | 862336 SH | DEFINED | 1 | 737 |
| AETNA INC             | COM | 00817Y108 | 2488  | 102260 SH | DEF/OTH | 1 | 965 |
| AFFILIATED COMPUTER   | COM | 008190100 | 1131  | 23618 SH  | DEFINED | 1 | 230 |
| AFFILIATED COMPUTER   | COM | 008190100 | 104   | 2171 SH   | DEF/OTH | 1 | 217 |
| AGILENT               | COM | 00846U101 | 231   | 14998 SH  | DEFINED | 1 | 105 |
| AGILENT               | COM | 00846U101 | 72    | 4683 SH   | DEF/OTH | 1 | 364 |
| AIM                   | MUT | 008882102 | 549   | 31554 SH  | DEFINED | 1 | 312 |
| AGRIUM INC            | FOR | 008916108 | 203   | 5670 SH   | DEFINED | 1 | 490 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 27311 | 485524 SH | DEFINED | 1 | 452 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 4677  | 83153 SH  | DEF/OTH | 1 | 779 |
| AIRGAS                | COM | 009363102 | 153   | 4511 SH   | DEFINED | 1 | 201 |
| AIRGAS                | COM | 009363102 | 85    | 2509 SH   | DEF/OTH | 1 | 250 |
| AIRTRAN HLDGS INC     | COM | 00949P108 | 111   | 24500 SH  | DEFINED | 1 | 245 |
| AIRTRAN HLDGS INC     | COM | 00949P108 | 14    | 3000 SH   | DEF/OTH | 1 |     |
| AKAMAI                | COM | 00971T101 | 321   | 16523 SH  | DEFINED | 1 | 291 |
| ALASKA                | COM | 01167P101 | 427   | 63785 SH  | DEFINED | 1 | 249 |
| ALCOA INC             | COM | 013817101 | 875   | 119250 SH | DEFINED | 1 | 384 |
| ALCOA INC             | COM | 013817101 | 511   | 69660 SH  | DEF/OTH | 1 | 655 |
| ALCATEL-LUCENT        | FOR | 013904305 | 30    | 16305 SH  | DEFINED | 1 | 151 |
| ALCATEL-LUCENT        | FOR | 013904305 | 3     | 1763 SH   | DEF/OTH | 1 | 176 |
| ALEXION               | COM | 015351109 | 240   | 6364 SH   | DEFINED | 1 | 196 |
| ALEXION               | COM | 015351109 | 5     | 140 SH    | DEF/OTH | 1 | 140 |
| ALLEGHANY CORP        | COM | 017175100 | 225   | 829 SH    | DEF/OTH | 1 | 535 |
| ALLEGIANT TRAVEL      | COM | 01748X102 | 554   | 12188 SH  | DEFINED | 1 | 916 |
| ALLEGIANT TRAVEL      | COM | 01748X102 | 0     | 16 SH     | DEF/OTH | 1 |     |
| ALLERGAN INC          | COM | 018490102 | 39648 | 830141 SH | DEFINED | 1 | 631 |
| ALLERGAN INC          | COM | 018490102 | 5042  | 105561 SH | DEF/OTH | 1 | 923 |
| ALLIANCE              | COM | 018606202 | 141   | 20788 SH  | DEFINED | 1 |     |

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|                      |     |           |       |            |         |   |     |
|----------------------|-----|-----------|-------|------------|---------|---|-----|
| ALLIANT              | CON | 018804AN4 | 307   | 320000 PRN | DEFINED | 1 | 100 |
| ALLIANZ SE           | FOR | 018805101 | 87    | 10399 SH   | DEFINED | 1 | 402 |
| ALLIANZ SE           | FOR | 018805101 | 47    | 5647 SH    | DEF/OTH | 1 | 564 |
| ALLIANCEBERNSTEIN    | MUT | 01881E101 | 47    | 6599 SH    | DEFINED | 1 | 659 |
| ALLIANCEBERNSTEIN    | MUT | 01881E101 | 33    | 4648 SH    | DEF/OTH | 1 | 464 |
| ALLSTATE CORP        | COM | 020002101 | 2385  | 124549 SH  | DEFINED | 1 | 272 |
| ALLSTATE CORP        | COM | 020002101 | 422   | 22040 SH   | DEF/OTH | 1 | 188 |
| ALPHA NATURAL        | COM | 02076X102 | 387   | 21776 SH   | DEFINED | 1 | 177 |
| ALPHA NATURAL        | COM | 02076X102 | 113   | 6354 SH    | DEF/OTH | 1 | 632 |
| ALTERA CORP          | COM | 021441100 | 223   | 12729 SH   | DEFINED | 1 | 127 |
| ALTERA CORP          | COM | 021441100 | 603   | 34373 SH   | DEF/OTH | 1 | 237 |
| ALTRIA GROUP INC     | COM | 02209S103 | 6771  | 422687 SH  | DEFINED | 1 | 269 |
| ALTRIA GROUP INC     | COM | 02209S103 | 3042  | 189887 SH  | DEF/OTH | 1 | 182 |
| AMAZON.COM INC       | COM | 023135106 | 4775  | 65016 SH   | DEFINED | 1 | 550 |
| AMAZON.COM INC       | COM | 023135106 | 171   | 2328 SH    | DEF/OTH | 1 | 176 |
| AMBASSADORS          | COM | 023177108 | 10    | 1210 SH    | DEFINED | 1 |     |
| AMBASSADORS          | COM | 023177108 | 154   | 18950 SH   | DEF/OTH | 1 | 171 |
| AMEDISYS INC         | COM | 023436108 | 747   | 27157 SH   | DEFINED | 1 | 205 |
| AMEDISYS INC         | COM | 023436108 | 0     | 35 SH      | DEF/OTH | 1 |     |
| AMEREN CORP          | COM | 023608102 | 429   | 18491 SH   | DEFINED | 1 | 180 |
| AMEREN CORP          | COM | 023608102 | 402   | 17345 SH   | DEF/OTH | 1 | 137 |
| AMERICA MOVIL S. A.  | FOR | 02364W105 | 1564  | 57759 SH   | DEFINED | 1 | 138 |
| AMERICA MOVIL S. A.  | FOR | 02364W105 | 79    | 2899 SH    | DEF/OTH | 1 | 289 |
| AMCORE FINANCIAL,    | COM | 023912108 | 38    | 23610 SH   | DEFINED | 1 | 236 |
| AMERICAN ELECTRIC    | COM | 025537101 | 515   | 20395 SH   | DEFINED | 1 | 188 |
| AMERICAN ELECTRIC    | COM | 025537101 | 376   | 14881 SH   | DEF/OTH | 1 | 120 |
| AMERICAN EAGLE       | COM | 02553E106 | 144   | 11800 SH   | DEFINED | 1 | 118 |
| AMERICAN EQUITY      | COM | 025676206 | 72    | 17405 SH   | DEFINED | 1 | 174 |
| AMERICAN EXPRESS CO  | COM | 025816109 | 15240 | 1118145 SH | DEFINED | 1 | 995 |
| AMERICAN EXPRESS CO  | COM | 025816109 | 2277  | 167030 SH  | DEF/OTH | 1 | 139 |
| AMERICAN INTL        | COM | 026874107 | 36    | 35639 SH   | DEFINED | 1 | 305 |
| AMERICAN INTL        | COM | 026874107 | 18    | 18045 SH   | DEF/OTH | 1 | 131 |
| AMERICAN MED SYS     | COM | 02744M108 | 138   | 12350 SH   | DEFINED | 1 |     |
| AMERICAN TOWER       | COM | 029912201 | 362   | 11912 SH   | DEFINED | 1 | 111 |
| AMERICAN TOWER       | COM | 029912201 | 62    | 2045 SH    | DEF/OTH | 1 | 204 |
| AMERICAN WATER       | COM | 030420103 | 399   | 20750 SH   | DEFINED | 1 |     |
| AMERIPRISE FINANCIAL | COM | 03076C106 | 716   | 34929 SH   | DEFINED | 1 | 343 |
| AMERIPRISE FINANCIAL | COM | 03076C106 | 304   | 14840 SH   | DEF/OTH | 1 | 111 |
| AMETEK INC           | COM | 031100100 | 240   | 7687 SH    | DEFINED | 1 | 491 |
| AMETEK INC           | COM | 031100100 | 24    | 762 SH     | DEF/OTH | 1 | 635 |
| AMGEN INC            | COM | 031162100 | 2672  | 53948 SH   | DEFINED | 1 | 483 |

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|                       |     |           |       |            |         |   |     |
|-----------------------|-----|-----------|-------|------------|---------|---|-----|
| AMGEN INC             | COM | 031162100 | 2169  | 43808 SH   | DEF/OTH | 1 | 416 |
| AMGEN INC             | CON | 031162AQ3 | 355   | 390000 PRN | DEFINED | 1 |     |
| AMPHENOL CORP         | COM | 032095101 | 459   | 16119 SH   | DEFINED | 1 | 101 |
| AMPHENOL CORP         | COM | 032095101 | 127   | 4468 SH    | DEF/OTH | 1 | 210 |
| ANADARKO              | COM | 032511107 | 2324  | 59754 SH   | DEFINED | 1 | 556 |
| ANADARKO              | COM | 032511107 | 1880  | 48341 SH   | DEF/OTH | 1 | 457 |
| ANIXTER               | COM | 035290105 | 635   | 20044 SH   | DEFINED | 1 | 126 |
| ANIXTER               | COM | 035290105 | 0     | 21 SH      | DEF/OTH | 1 |     |
| ANNALY CAPITAL        | COM | 035710409 | 157   | 11320 SH   | DEFINED | 1 | 812 |
| ANNALY CAPITAL        | COM | 035710409 | 372   | 26806 SH   | DEF/OTH | 1 | 680 |
| ANNTAYLOR STORES      | COM | 036115103 | 79    | 15180 SH   | DEFINED | 1 |     |
| ANSYS INC             | COM | 03662Q105 | 787   | 31363 SH   | DEFINED | 1 | 152 |
| ANSYS INC             | COM | 03662Q105 | 146   | 5831 SH    | DEF/OTH | 1 | 569 |
| AON CORP              | COM | 037389103 | 807   | 19772 SH   | DEFINED | 1 | 138 |
| AON CORP              | COM | 037389103 | 150   | 3665 SH    | DEF/OTH | 1 | 331 |
| APACHE CORPORATION    | COM | 037411105 | 7239  | 112951 SH  | DEFINED | 1 | 996 |
| APACHE CORPORATION    | COM | 037411105 | 975   | 15209 SH   | DEF/OTH | 1 | 135 |
| APOLLO GROUP INC      | COM | 037604105 | 626   | 7989 SH    | DEFINED | 1 | 650 |
| APOLLO GROUP INC      | COM | 037604105 | 110   | 1408 SH    | DEF/OTH | 1 | 140 |
| APOLLO INVESTMENT     | COM | 03761U106 | 128   | 36681 SH   | DEFINED | 1 | 584 |
| APOLLO INVESTMENT     | COM | 03761U106 | 5     | 1400 SH    | DEF/OTH | 1 |     |
| APPLE INC             | COM | 037833100 | 11682 | 111126 SH  | DEFINED | 1 | 370 |
| APPLE INC             | COM | 037833100 | 1501  | 14283 SH   | DEF/OTH | 1 | 137 |
| APPLIED MATERIALS INC | COM | 038222105 | 4200  | 390694 SH  | DEFINED | 1 | 193 |
| APPLIED MATERIALS INC | COM | 038222105 | 704   | 65466 SH   | DEF/OTH | 1 | 365 |
| APTARGROUP INC        | COM | 038336103 | 743   | 23852 SH   | DEFINED | 1 | 126 |
| APTARGROUP INC        | COM | 038336103 | 98    | 3148 SH    | DEF/OTH | 1 | 314 |
| ARBITRON INC          | COM | 03875Q108 | 578   | 38504 SH   | DEFINED | 1 | 385 |
| ARCH COAL INC         | COM | 039380100 | 291   | 21800 SH   | DEFINED | 1 | 208 |
| ARCH COAL INC         | COM | 039380100 | 53    | 3928 SH    | DEF/OTH | 1 | 392 |
| ARCHER DANIELS        | COM | 039483102 | 5483  | 197371 SH  | DEFINED | 1 | 190 |
| ARCHER DANIELS        | COM | 039483102 | 246   | 8870 SH    | DEF/OTH | 1 | 671 |
| ARCHER DANIELS        | CON | 039483AW2 | 427   | 460000 PRN | DEFINED | 1 |     |
| ARENA RES INC         | COM | 040049108 | 350   | 13725 SH   | DEFINED | 1 |     |
| ARIBA INC             | COM | 04033V203 | 96    | 10941 SH   | DEFINED | 1 | 41  |
| ARM HLDGS PLC         | COM | 042068106 | 11    | 2509 SH    | DEFINED | 1 | 250 |
| ARM HLDGS PLC         | COM | 042068106 | 62    | 14033 SH   | DEF/OTH | 1 | 140 |
| ARRIS GROUP INC       | COM | 04269Q100 | 1120  | 152005 SH  | DEFINED | 1 | 675 |
| ARRIS GROUP INC       | COM | 04269Q100 | 0     | 112 SH     | DEF/OTH | 1 |     |
| ARRAY BIOPHARMA INC   | COM | 04269X105 | 40    | 15269 SH   | DEFINED | 1 |     |
| ASTRAZENECA PLC       | FOR | 046353108 | 1389  | 39195 SH   | DEFINED | 1 | 117 |

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|---------------------|-----|-----------|-------|-----------|---------|---|-----|
| ASTRAZENECA PLC     | FOR | 046353108 | 111   | 3138 SH   | DEF/OTH | 1 | 308 |
| ATLANTIC TELE-      | COM | 049079205 | 446   | 23236 SH  | DEFINED | 1 | 173 |
| ATLANTIC TELE-      | COM | 049079205 | 0     | 28 SH     | DEF/OTH | 1 |     |
| ATMEL CORP          | COM | 049513104 | 167   | 46100 SH  | DEFINED | 1 |     |
| ATMOS ENERGY CORP   | COM | 049560105 | 1059  | 45803 SH  | DEFINED | 1 | 379 |
| ATMOS ENERGY CORP   | COM | 049560105 | 13    | 579 SH    | DEF/OTH | 1 | 535 |
| AUBURN NATL         | COM | 050473107 | 223   | 10477 SH  | DEF/OTH | 1 | 104 |
| AUTOLIV INC         | COM | 052800109 | 572   | 30810 SH  | DEFINED | 1 |     |
| AUTOLIV INC         | COM | 052800109 | 4     | 204 SH    | DEF/OTH | 1 | 204 |
| AUTOMATIC DATA      | COM | 053015103 | 13043 | 370975 SH | DEFINED | 1 | 318 |
| AUTOMATIC DATA      | COM | 053015103 | 3652  | 103877 SH | DEF/OTH | 1 | 975 |
| AUTOZONE INC        | COM | 053332102 | 530   | 3260 SH   | DEFINED | 1 | 287 |
| AUTOZONE INC        | COM | 053332102 | 47    | 291 SH    | DEF/OTH | 1 | 291 |
| AVOCENT CORP        | COM | 053893103 | 554   | 45623 SH  | DEFINED | 1 | 330 |
| AVOCENT CORP        | COM | 053893103 | 0     | 56 SH     | DEF/OTH | 1 |     |
| AVON PRODUCTS INC   | COM | 054303102 | 180   | 9368 SH   | DEFINED | 1 | 896 |
| AVON PRODUCTS INC   | COM | 054303102 | 253   | 13182 SH  | DEF/OTH | 1 | 131 |
| BB&T CORP           | COM | 054937107 | 6991  | 413151 SH | DEFINED | 1 | 330 |
| BB&T CORP           | COM | 054937107 | 1963  | 116008 SH | DEF/OTH | 1 | 110 |
| AZTEC OIL & GAS INC | COM | 055000103 | 1     | 20000 SH  | DEFINED | 1 | 200 |
| BHP BILLITON PLC    | FOR | 05545E209 | 168   | 4246 SH   | DEFINED | 1 | 401 |
| BHP BILLITON PLC    | FOR | 05545E209 | 37    | 948 SH    | DEF/OTH | 1 | 904 |
| BP PLC              | FOR | 055622104 | 13108 | 326872 SH | DEFINED | 1 | 268 |
| BP PLC              | FOR | 055622104 | 13674 | 341007 SH | DEF/OTH | 1 | 213 |
| BP PRUDHOE BAY RTY  | COM | 055630107 | 108   | 1664 SH   | DEFINED | 1 | 136 |
| BP PRUDHOE BAY RTY  | COM | 055630107 | 150   | 2300 SH   | DEF/OTH | 1 | 230 |
| BPZ RESOURCES, INC. | COM | 055639108 | 37    | 10000 SH  | DEFINED | 1 |     |
| BMC SOFTWARE INC    | COM | 055921100 | 1261  | 38210 SH  | DEFINED | 1 | 352 |
| BMC SOFTWARE INC    | COM | 055921100 | 26    | 791 SH    | DEF/OTH | 1 | 465 |
| BAIDU, INC.         | FOR | 056752108 | 191   | 1082 SH   | DEFINED | 1 | 380 |
| BAIDU, INC.         | FOR | 056752108 | 18    | 100 SH    | DEF/OTH | 1 | 100 |
| BAKER HUGHES INC    | COM | 057224107 | 974   | 34113 SH  | DEFINED | 1 | 215 |
| BAKER HUGHES INC    | COM | 057224107 | 93    | 3263 SH   | DEF/OTH | 1 | 124 |
| BALLY               | COM | 05874B107 | 546   | 29645 SH  | DEFINED | 1 |     |
| BANCO BILBAO        | FOR | 05946K101 | 1253  | 154131 SH | DEFINED | 1 | 113 |
| BANCO BILBAO        | FOR | 05946K101 | 162   | 19897 SH  | DEF/OTH | 1 | 164 |
| BANCO SANTANDER     | FOR | 05964H105 | 328   | 47581 SH  | DEFINED | 1 | 440 |
| BANCO SANTANDER     | FOR | 05964H105 | 68    | 9914 SH   | DEF/OTH | 1 | 975 |
| BANCORPSOUTH INC    | COM | 059692103 | 1460  | 70047 SH  | DEFINED | 1 | 622 |
| BANCORPSOUTH INC    | COM | 059692103 | 121   | 5787 SH   | DEF/OTH | 1 | 500 |
| BANCTRUST           | COM | 05978R107 | 96    | 15149 SH  | DEFINED | 1 | 151 |

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|                     |     |           |       |         |     |         |   |     |
|---------------------|-----|-----------|-------|---------|-----|---------|---|-----|
| BANCTRUST           | COM | 05978R107 | 96    | 15223   | SH  | DEF/OTH | 1 | 152 |
| BANK OF AMERICA     | COM | 060505104 | 6334  | 928767  | SH  | DEFINED | 1 | 679 |
| BANK OF AMERICA     | COM | 060505104 | 4134  | 606211  | SH  | DEF/OTH | 1 | 572 |
| BANK OF AMERICA     | CON | 060505682 | 200   | 471     | SH  | DEFINED | 1 | 41  |
| BANK OF AMERICA     | CON | 060505682 | 18    | 42      | SH  | DEF/OTH | 1 | 42  |
| BANK HAWAII CORP    | COM | 062540109 | 843   | 25550   | SH  | DEFINED | 1 | 170 |
| BANK HAWAII CORP    | COM | 062540109 | 99    | 3000    | SH  | DEF/OTH | 1 | 297 |
| BANK OF NEW YORK    | COM | 064058100 | 35010 | 1239287 | SH  | DEFINED | 1 | 108 |
| BANK OF NEW YORK    | COM | 064058100 | 5173  | 183116  | SH  | DEF/OTH | 1 | 171 |
| BARD CR INC         | COM | 067383109 | 3806  | 47742   | SH  | DEFINED | 1 | 307 |
| BARD CR INC         | COM | 067383109 | 765   | 9602    | SH  | DEF/OTH | 1 | 766 |
| IPATH               | MUT | 06738C778 | 1159  | 35069   | SH  | DEFINED | 1 | 348 |
| IPATH               | MUT | 06738C778 | 31    | 945     | SH  | DEF/OTH | 1 | 780 |
| BARRICK GOLD CORP   | FOR | 067901108 | 3069  | 94651   | SH  | DEFINED | 1 | 745 |
| BARRICK GOLD CORP   | FOR | 067901108 | 413   | 12728   | SH  | DEF/OTH | 1 | 109 |
| BAXTER              | COM | 071813109 | 5072  | 99027   | SH  | DEFINED | 1 | 750 |
| BAXTER              | COM | 071813109 | 1363  | 26618   | SH  | DEF/OTH | 1 | 228 |
| BE AEROSPACE INC    | COM | 073302101 | 576   | 66470   | SH  | DEFINED | 1 | 498 |
| BE AEROSPACE INC    | COM | 073302101 | 0     | 85      | SH  | DEF/OTH | 1 |     |
| BECKMAN COULTER INC | CON | 075811AD1 | 624   | 657000  | PRN | DEFINED | 1 |     |
| BECTON DICKINSON &  | COM | 075887109 | 2105  | 31305   | SH  | DEFINED | 1 | 246 |
| BECTON DICKINSON &  | COM | 075887109 | 780   | 11597   | SH  | DEF/OTH | 1 | 112 |
| BED BATH & BEYOND   | COM | 075896100 | 1897  | 76643   | SH  | DEFINED | 1 | 364 |
| BED BATH & BEYOND   | COM | 075896100 | 405   | 16360   | SH  | DEF/OTH | 1 | 106 |
| BELDEN, INC         | COM | 077454106 | 415   | 33200   | SH  | DEFINED | 1 | 228 |
| BELDEN, INC         | COM | 077454106 | 0     | 38      | SH  | DEF/OTH | 1 |     |
| BELO CORPORATION    | COM | 080555105 | 8     | 13750   | SH  | DEFINED | 1 | 137 |
| BERKSHIRE           | COM | 084670108 | 2168  | 25      | SH  | DEFINED | 1 | 25  |
| BERKSHIRE           | COM | 084670108 | 2428  | 28      | SH  | DEF/OTH | 1 | 7   |
| BERKSHIRE           | COM | 084670207 | 5936  | 2105    | SH  | DEFINED | 1 | 109 |
| BERKSHIRE           | COM | 084670207 | 3488  | 1237    | SH  | DEF/OTH | 1 | 100 |
| BEST BUY INC        | COM | 086516101 | 27419 | 722308  | SH  | DEFINED | 1 | 683 |
| BEST BUY INC        | COM | 086516101 | 4670  | 123024  | SH  | DEF/OTH | 1 | 107 |
| BEST BUY INC        | CON | 086516AF8 | 456   | 464000  | PRN | DEFINED | 1 |     |
| BHP BILLITON LTD    | FOR | 088606108 | 881   | 19756   | SH  | DEFINED | 1 | 143 |
| BHP BILLITON LTD    | FOR | 088606108 | 463   | 10376   | SH  | DEF/OTH | 1 | 102 |
| BIO-RAD             | COM | 090572207 | 262   | 3982    | SH  | DEFINED | 1 | 595 |
| BIO-RAD             | COM | 090572207 | 6     | 95      | SH  | DEF/OTH | 1 | 70  |
| BIOCRYS             | COM | 09058V103 | 2     | 750     | SH  | DEFINED | 1 | 750 |
| BIOCRYS             | COM | 09058V103 | 144   | 65663   | SH  | DEF/OTH | 1 | 300 |
| BIOMARIN            | COM | 09061G101 | 268   | 21703   | SH  | DEFINED | 1 |     |

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|                    |     |           |       |            |         |   |     |
|--------------------|-----|-----------|-------|------------|---------|---|-----|
| BIOGEN IDEC INC    | COM | 09062X103 | 279   | 5327 SH    | DEFINED | 1 | 432 |
| BIOGEN IDEC INC    | COM | 09062X103 | 121   | 2315 SH    | DEF/OTH | 1 | 226 |
| BIOMED REALTY      | COM | 09063H107 | 339   | 50100 SH   | DEFINED | 1 | 432 |
| BIOMED REALTY      | COM | 09063H107 | 0     | 79 SH      | DEF/OTH | 1 |     |
| BIOTECH HOLDRS     | COM | 09067D201 | 271   | 1550 SH    | DEFINED | 1 | 50  |
| BLACKBAUD INC      | COM | 09227Q100 | 300   | 25824 SH   | DEFINED | 1 | 229 |
| BLACKBAUD INC      | COM | 09227Q100 | 79    | 6781 SH    | DEF/OTH | 1 | 678 |
| BLACKROCK FUNDS    | MUT | 092479104 | 239   | 20728 SH   | DEFINED | 1 | 207 |
| BLACKROCK FUNDS    | MUT | 092524107 | 8     | 1111 SH    | DEFINED | 1 | 111 |
| BLACKROCK FUNDS    | MUT | 092524107 | 73    | 9700 SH    | DEF/OTH | 1 | 970 |
| BLOCK H & R INC    | COM | 093671105 | 215   | 11804 SH   | DEFINED | 1 | 927 |
| BLOCK H & R INC    | COM | 093671105 | 23    | 1290 SH    | DEF/OTH | 1 | 129 |
| BOEING CO          | COM | 097023105 | 3603  | 101272 SH  | DEFINED | 1 | 725 |
| BOEING CO          | COM | 097023105 | 2261  | 63558 SH   | DEF/OTH | 1 | 316 |
| BOISE, INC         | COM | 09746Y105 | 134   | 219040 SH  | DEFINED | 1 | 219 |
| BORG WARNER INC    | COM | 099724106 | 232   | 11404 SH   | DEFINED | 1 | 453 |
| BORG WARNER INC    | COM | 099724106 | 25    | 1209 SH    | DEF/OTH | 1 | 636 |
| BOSTON SCIENTIFIC  | COM | 101137107 | 275   | 34559 SH   | DEFINED | 1 | 255 |
| BOSTON SCIENTIFIC  | COM | 101137107 | 94    | 11859 SH   | DEF/OTH | 1 | 113 |
| BRANDYWINE RLTY TR | COM | 105368203 | 169   | 59315 SH   | DEFINED | 1 | 463 |
| BRANDYWINE RLTY TR | COM | 105368203 | 16    | 5500 SH    | DEF/OTH | 1 | 542 |
| BRIGHTPOINT INC    | COM | 109473405 | 573   | 133858 SH  | DEFINED | 1 | 256 |
| BRINKER INTL INC   | COM | 109641100 | 311   | 20608 SH   | DEFINED | 1 | 206 |
| BRINKER INTL INC   | COM | 109641100 | 31    | 2075 SH    | DEF/OTH | 1 | 75  |
| THE BRINK'S CO     | COM | 109696104 | 223   | 8424 SH    | DEFINED | 1 | 258 |
| THE BRINK'S CO     | COM | 109696104 | 6     | 210 SH     | DEF/OTH | 1 | 210 |
| BRINKS HOME        | COM | 109699108 | 335   | 14810 SH   | DEFINED | 1 |     |
| BRISTOL MYERS      | COM | 110122108 | 26848 | 1224810 SH | DEFINED | 1 | 880 |
| BRISTOL MYERS      | COM | 110122108 | 8666  | 395364 SH  | DEF/OTH | 1 | 359 |
| BRITISH AMERN TOB  | FOR | 110448107 | 413   | 8979 SH    | DEFINED | 1 | 489 |
| BRITISH AMERN TOB  | FOR | 110448107 | 86    | 1870 SH    | DEF/OTH | 1 | 184 |
| BROADCOM CORP      | COM | 111320107 | 2372  | 118731 SH  | DEFINED | 1 | 193 |
| BROADCOM CORP      | COM | 111320107 | 65    | 3274 SH    | DEF/OTH | 1 | 327 |
| BROOKLINE BANCORP  | COM | 11373M107 | 201   | 21200 SH   | DEFINED | 1 |     |
| BROWN & BROWN INC  | COM | 115236101 | 31    | 1650 SH    | DEFINED | 1 | 400 |
| BROWN & BROWN INC  | COM | 115236101 | 328   | 17359 SH   | DEF/OTH | 1 | 158 |
| BROWN FORMAN       | COM | 115637209 | 171   | 4393 SH    | DEFINED | 1 | 439 |
| BROWN FORMAN       | COM | 115637209 | 982   | 25287 SH   | DEF/OTH | 1 | 252 |
| BUCKEYE PARTNERS L | PAR | 118230101 | 266   | 7450 PRN   | DEFINED | 1 | 601 |
| BUCKEYE PARTNERS L | PAR | 118230101 | 152   | 4250 PRN   | DEF/OTH | 1 | 425 |
| BURLINGTON         | COM | 12189T104 | 3414  | 56762 SH   | DEFINED | 1 | 300 |



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|                     |     |           |       |            |         |   |     |
|---------------------|-----|-----------|-------|------------|---------|---|-----|
| BURLINGTON          | COM | 12189T104 | 4353  | 72370 SH   | DEF/OTH | 1 | 184 |
| BWAY HOLDING        | COM | 12429T104 | 211   | 26689 SH   | DEFINED | 1 | 229 |
| BWAY HOLDING        | COM | 12429T104 | 0     | 43 SH      | DEF/OTH | 1 |     |
| CBL & ASSOC PPTYS   | COM | 124830100 | 26    | 10866 SH   | DEFINED | 1 | 108 |
| CBL & ASSOC PPTYS   | COM | 124830100 | 36    | 15250 SH   | DEF/OTH | 1 | 425 |
| CBS CORP            | COM | 124857202 | 198   | 51685 SH   | DEFINED | 1 | 354 |
| CBS CORP            | COM | 124857202 | 102   | 26606 SH   | DEF/OTH | 1 | 260 |
| CB RICHARD ELLIS    | COM | 12497T101 | 44    | 11000 SH   | DEFINED | 1 | 105 |
| CIGNA CORP          | COM | 125509109 | 432   | 24535 SH   | DEFINED | 1 | 177 |
| CIGNA CORP          | COM | 125509109 | 101   | 5721 SH    | DEF/OTH | 1 | 564 |
| CKE RESTAURANTS     | COM | 12561E105 | 318   | 37800 SH   | DEFINED | 1 |     |
| CLECO CORP NEW      | COM | 12561W105 | 308   | 14186 SH   | DEFINED | 1 | 486 |
| CLECO CORP NEW      | COM | 12561W105 | 197   | 9104 SH    | DEF/OTH | 1 | 800 |
| CME GROUP INC       | COM | 12572Q105 | 2314  | 9392 SH    | DEFINED | 1 | 124 |
| CME GROUP INC       | COM | 12572Q105 | 167   | 678 SH     | DEF/OTH | 1 | 669 |
| CSG SYSTEM INTL INC | COM | 126349109 | 415   | 29050 SH   | DEFINED | 1 | 204 |
| CSG SYSTEM INTL INC | COM | 126349109 | 0     | 33 SH      | DEF/OTH | 1 |     |
| CSX CORP            | COM | 126408103 | 1170  | 45242 SH   | DEFINED | 1 | 444 |
| CSX CORP            | COM | 126408103 | 128   | 4947 SH    | DEF/OTH | 1 | 494 |
| CVS/CAREMARK        | COM | 126650100 | 36276 | 1319592 SH | DEFINED | 1 | 109 |
| CVS/CAREMARK        | COM | 126650100 | 6436  | 234106 SH  | DEF/OTH | 1 | 216 |
| CA INC              | COM | 12673P105 | 211   | 11972 SH   | DEFINED | 1 | 714 |
| CA INC              | COM | 12673P105 | 51    | 2896 SH    | DEF/OTH | 1 | 250 |
| CABELA'S INC        | COM | 126804301 | 98    | 10770 SH   | DEFINED | 1 |     |
| CABOT CORP          | COM | 127055101 | 8     | 800 SH     | DEFINED | 1 |     |
| CABOT CORP          | COM | 127055101 | 122   | 11600 SH   | DEF/OTH | 1 | 116 |
| CACI INTERNATIONAL  | CON | 127190AD8 | 317   | 370000 PRN | DEFINED | 1 |     |
| CADBURY PLC         | FOR | 12721E102 | 1290  | 42561 SH   | DEFINED | 1 | 158 |
| CALAMOS ASSET       | COM | 12811R104 | 59    | 12230 SH   | DEFINED | 1 | 122 |
| CALLAWAY GOLF CO    | COM | 131193104 | 116   | 16100 SH   | DEFINED | 1 |     |
| CAMECO CORP         | FOR | 13321L108 | 136   | 7904 SH    | DEFINED | 1 | 292 |
| CAMECO CORP         | FOR | 13321L108 | 62    | 3605 SH    | DEF/OTH | 1 | 360 |
| CAMERON INTL CORP   | COM | 13342B105 | 1978  | 90178 SH   | DEFINED | 1 | 140 |
| CAMERON INTL CORP   | COM | 13342B105 | 4     | 200 SH     | DEF/OTH | 1 | 200 |
| CAMPBELL SOUP CO    | COM | 134429109 | 361   | 13200 SH   | DEFINED | 1 | 112 |
| CAMPBELL SOUP CO    | COM | 134429109 | 223   | 8150 SH    | DEF/OTH | 1 | 815 |
| CANADIAN NATIONAL   | FOR | 136375102 | 118   | 3327 SH    | DEFINED | 1 | 244 |
| CANADIAN NATIONAL   | FOR | 136375102 | 789   | 22267 SH   | DEF/OTH | 1 | 222 |
| CANADIAN NAT RES    | FOR | 136385101 | 134   | 3485 SH    | DEFINED | 1 | 202 |
| CANADIAN NAT RES    | FOR | 136385101 | 417   | 10802 SH   | DEF/OTH | 1 | 802 |
| CANADIAN PACIFIC    | FOR | 13645T100 | 94    | 3185 SH    | DEFINED | 1 | 176 |

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|                     |     |           |       |            |         |   |     |
|---------------------|-----|-----------|-------|------------|---------|---|-----|
| CANADIAN PACIFIC    | FOR | 13645T100 | 137   | 4640 SH    | DEF/OTH | 1 | 140 |
| CANON INC           | FOR | 138006309 | 151   | 5210 SH    | DEFINED | 1 | 268 |
| CANON INC           | FOR | 138006309 | 90    | 3117 SH    | DEF/OTH | 1 | 311 |
| CAPELLA EDUCATION   | COM | 139594105 | 241   | 4552 SH    | DEFINED | 1 | 740 |
| CAPELLA EDUCATION   | COM | 139594105 | 10    | 185 SH     | DEF/OTH | 1 | 140 |
| CAPITAL ONE FINL    | COM | 14040H105 | 707   | 57781 SH   | DEFINED | 1 | 829 |
| CAPITAL ONE FINL    | COM | 14040H105 | 24    | 1976 SH    | DEF/OTH | 1 | 134 |
| CARBO CERAMICS INC  | COM | 140781105 | 177   | 6223 SH    | DEFINED | 1 | 612 |
| CARBO CERAMICS INC  | COM | 140781105 | 50    | 1758 SH    | DEF/OTH | 1 | 175 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 921   | 29241 SH   | DEFINED | 1 | 532 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 58    | 1855 SH    | DEF/OTH | 1 | 177 |
| CARMAX INC          | COM | 143130102 | 3     | 275 SH     | DEFINED | 1 | 275 |
| CARMAX INC          | COM | 143130102 | 373   | 29961 SH   | DEF/OTH | 1 | 274 |
| CARNIVAL CORP       | COM | 143658300 | 4133  | 191341 SH  | DEFINED | 1 | 728 |
| CARNIVAL CORP       | COM | 143658300 | 262   | 12140 SH   | DEF/OTH | 1 | 115 |
| CARNIVAL CORP       | CON | 143658AN2 | 391   | 424000 PRN | DEFINED | 1 | 900 |
| CARPENTER           | COM | 144285103 | 493   | 34903 SH   | DEFINED | 1 | 284 |
| CARPENTER           | COM | 144285103 | 1     | 29 SH      | DEF/OTH | 1 |     |
| CATALYST            | COM | 14888U101 | 116   | 68500 SH   | DEFINED | 1 |     |
| CATERPILLAR INC     | COM | 149123101 | 5773  | 206457 SH  | DEFINED | 1 | 185 |
| CATERPILLAR INC     | COM | 149123101 | 1778  | 63590 SH   | DEF/OTH | 1 | 568 |
| CELGENE CORP        | COM | 151020104 | 2582  | 58162 SH   | DEFINED | 1 | 420 |
| CELGENE CORP        | COM | 151020104 | 457   | 10300 SH   | DEF/OTH | 1 | 728 |
| CENTERPOINT ENERGY  | COM | 15189T107 | 112   | 10782 SH   | DEFINED | 1 | 891 |
| CENTERPOINT ENERGY  | COM | 15189T107 | 66    | 6354 SH    | DEF/OTH | 1 | 255 |
| CENTRAL FD CDA LTD  | MUT | 153501101 | 41    | 3400 SH    | DEFINED | 1 | 340 |
| CENTRAL FD CDA LTD  | MUT | 153501101 | 143   | 12000 SH   | DEF/OTH | 1 | 100 |
| CENTURYTEL INC      | COM | 156700106 | 372   | 13228 SH   | DEFINED | 1 | 130 |
| CENTURYTEL INC      | COM | 156700106 | 6     | 211 SH     | DEF/OTH | 1 | 211 |
| CEPHALON INC        | COM | 156708109 | 422   | 6194 SH    | DEFINED | 1 | 570 |
| CEPHALON INC        | COM | 156708109 | 81    | 1196 SH    | DEF/OTH | 1 | 119 |
| CHATTEM INC         | COM | 162456107 | 379   | 6758 SH    | DEFINED | 1 | 485 |
| CHATTEM INC         | COM | 162456107 | 74    | 1318 SH    | DEF/OTH | 1 | 131 |
| CHECKPOINT SYSTEMS  | COM | 162825103 | 216   | 24100 SH   | DEFINED | 1 |     |
| CHESAPEAKE ENERGY   | COM | 165167107 | 1183  | 69338 SH   | DEFINED | 1 | 179 |
| CHESAPEAKE ENERGY   | COM | 165167107 | 268   | 15704 SH   | DEF/OTH | 1 | 152 |
| CHESAPEAKE ENERGY   | CON | 165167CB1 | 211   | 410000 PRN | DEFINED | 1 |     |
| CHEVRON CORP        | COM | 166764100 | 79511 | 1182499 SH | DEFINED | 1 | 974 |
| CHEVRON CORP        | COM | 166764100 | 25503 | 379285 SH  | DEF/OTH | 1 | 318 |
| CHICOS FAS INC      | COM | 168615102 | 382   | 71145 SH   | DEFINED | 1 | 285 |
| CHUBB CORP          | COM | 171232101 | 4720  | 111534 SH  | DEFINED | 1 | 822 |

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|                      |     |           |       |            |         |   |     |
|----------------------|-----|-----------|-------|------------|---------|---|-----|
| CHUBB CORP           | COM | 171232101 | 1236  | 29199 SH   | DEF/OTH | 1 | 284 |
| CHURCH & DWIGHT INC  | COM | 171340102 | 324   | 6195 SH    | DEFINED | 1 | 581 |
| CHURCH & DWIGHT INC  | COM | 171340102 | 163   | 3130 SH    | DEF/OTH | 1 | 313 |
| CIENA CORP           | COM | 171779309 | 118   | 15200 SH   | DEFINED | 1 | 152 |
| CINCINNATI FINANCIAL | COM | 172062101 | 43    | 1896 SH    | DEFINED | 1 | 756 |
| CINCINNATI FINANCIAL | COM | 172062101 | 3864  | 168941 SH  | DEF/OTH | 1 | 168 |
| CIRCUIT CITY STORES  | COM | 172737108 | 0     | 60000 SH   | DEFINED | 1 |     |
| CIRCUIT CITY STORES  | COM | 172737108 | 0     | 800 SH     | DEF/OTH | 1 | 800 |
| CISCO SYSTEMS INC    | COM | 17275R102 | 39153 | 2334680 SH | DEFINED | 1 | 195 |
| CISCO SYSTEMS INC    | COM | 17275R102 | 7790  | 464509 SH  | DEF/OTH | 1 | 419 |
| CITIGROUP INC        | COM | 172967101 | 648   | 256062 SH  | DEFINED | 1 | 117 |
| CITIGROUP INC        | COM | 172967101 | 233   | 92220 SH   | DEF/OTH | 1 | 664 |
| CITIZENS HOLDING CO  | COM | 174715102 | 456   | 19000 SH   | DEF/OTH | 1 | 190 |
| CITRIX SYSTEM INC    | COM | 177376100 | 19064 | 842068 SH  | DEFINED | 1 | 810 |
| CITRIX SYSTEM INC    | COM | 177376100 | 3022  | 133485 SH  | DEF/OTH | 1 | 120 |
| CITY HOLDING CO      | COM | 177835105 | 409   | 14971 SH   | DEFINED | 1 | 107 |
| CITY HOLDING CO      | COM | 177835105 | 0     | 19 SH      | DEF/OTH | 1 |     |
| CLOROX CO            | COM | 189054109 | 9128  | 177304 SH  | DEFINED | 1 | 155 |
| CLOROX CO            | COM | 189054109 | 2605  | 50597 SH   | DEF/OTH | 1 | 420 |
| COACH INC            | COM | 189754104 | 1487  | 89049 SH   | DEFINED | 1 | 596 |
| COACH INC            | COM | 189754104 | 168   | 10036 SH   | DEF/OTH | 1 | 542 |
| COCA COLA CO         | COM | 191216100 | 53449 | 1216128 SH | DEFINED | 1 | 105 |
| COCA COLA CO         | COM | 191216100 | 34774 | 791207 SH  | DEF/OTH | 1 | 760 |
| COCA COLA            | COM | 191219104 | 64    | 4888 SH    | DEFINED | 1 | 423 |
| COCA COLA            | COM | 191219104 | 1500  | 113743 SH  | DEF/OTH | 1 | 113 |
| COGO GROUP INC       | COM | 192448108 | 112   | 16700 SH   | DEFINED | 1 |     |
| COHEN & STEERS INC.  | COM | 19247A100 | 146   | 13095 SH   | DEFINED | 1 | 128 |
| COHEN & STEERS INC.  | COM | 19247A100 | 42    | 3742 SH    | DEF/OTH | 1 | 374 |
| COLGATE-PALMOLIVE    | COM | 194162103 | 9524  | 161471 SH  | DEFINED | 1 | 127 |
| COLGATE-PALMOLIVE    | COM | 194162103 | 14390 | 243983 SH  | DEF/OTH | 1 | 229 |
| COLONIAL             | COM | 195493309 | 6     | 7204 SH    | DEFINED | 1 | 720 |
| COLONIAL             | COM | 195493309 | 29    | 32774 SH   | DEF/OTH | 1 | 299 |
| COLONIAL PPTYS TR    | COM | 195872106 | 13    | 3527 SH    | DEFINED | 1 | 323 |
| COLONIAL PPTYS TR    | COM | 195872106 | 88    | 23135 SH   | DEF/OTH | 1 | 102 |
| COLONY BANKCORP      | COM | 19623P101 | 72    | 11250 SH   | DEFINED | 1 | 112 |
| COMCAST CORP         | COM | 20030N101 | 2819  | 206635 SH  | DEFINED | 1 | 116 |
| COMCAST CORP         | COM | 20030N101 | 399   | 29255 SH   | DEF/OTH | 1 | 275 |
| COMCAST CORP         | COM | 20030N200 | 714   | 55513 SH   | DEFINED | 1 | 249 |
| COMCAST CORP         | COM | 20030N200 | 393   | 30502 SH   | DEF/OTH | 1 | 286 |
| COMERICA INC         | COM | 200340107 | 638   | 34870 SH   | DEFINED | 1 | 861 |
| COMERICA INC         | COM | 200340107 | 236   | 12913 SH   | DEF/OTH | 1 | 125 |

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|                   |     |           |       |            |         |   |     |
|-------------------|-----|-----------|-------|------------|---------|---|-----|
| COMMERCE          | COM | 200525103 | 259   | 7139 SH    | DEF/OTH | 1 | 271 |
| COMMSCOPE INC     | COM | 203372107 | 585   | 51486 SH   | DEFINED | 1 | 412 |
| COMMSCOPE INC     | COM | 203372107 | 0     | 63 SH      | DEF/OTH | 1 |     |
| COMPANHIA VALE DO | FOR | 204412209 | 214   | 16122 SH   | DEFINED | 1 | 125 |
| COMPANHIA VALE DO | FOR | 204412209 | 255   | 19188 SH   | DEF/OTH | 1 | 191 |
| COMPLETE          | COM | 20453E109 | 160   | 51854 SH   | DEFINED | 1 | 404 |
| COMPLETE          | COM | 20453E109 | 0     | 70 SH      | DEF/OTH | 1 |     |
| COMPUTER ASSOC    | CON | 204912AQ2 | 391   | 370000 PRN | DEFINED | 1 |     |
| COMPUTER          | COM | 205306103 | 298   | 8964 SH    | DEFINED | 1 | 886 |
| COMPUTER          | COM | 205306103 | 80    | 2403 SH    | DEF/OTH | 1 | 240 |
| COMPUTER SCIENCES | COM | 205363104 | 342   | 9274 SH    | DEFINED | 1 | 504 |
| COMSTOCK RES INC  | COM | 205768203 | 290   | 9740 SH    | DEFINED | 1 | 126 |
| COMSTOCK RES INC  | COM | 205768203 | 6     | 185 SH     | DEF/OTH | 1 | 140 |
| COMTECH           | COM | 205826209 | 594   | 23998 SH   | DEFINED | 1 | 111 |
| COMTECH           | COM | 205826209 | 10    | 406 SH     | DEF/OTH | 1 | 295 |
| CONAGRA FOODS INC | COM | 205887102 | 13867 | 822002 SH  | DEFINED | 1 | 659 |
| CONAGRA FOODS INC | COM | 205887102 | 2964  | 175680 SH  | DEF/OTH | 1 | 164 |
| CONOCOPHILLIPS    | COM | 20825C104 | 19384 | 495007 SH  | DEFINED | 1 | 392 |
| CONOCOPHILLIPS    | COM | 20825C104 | 4669  | 119219 SH  | DEF/OTH | 1 | 109 |
| CONSOLIDATED      | COM | 209115104 | 11387 | 287469 SH  | DEFINED | 1 | 261 |
| CONSOLIDATED      | COM | 209115104 | 3421  | 86362 SH   | DEF/OTH | 1 | 731 |
| CONSTELLATION     | COM | 210371100 | 586   | 28354 SH   | DEFINED | 1 | 251 |
| CONSTELLATION     | COM | 210371100 | 222   | 10745 SH   | DEF/OTH | 1 | 949 |
| CONVERGYS CORP    | COM | 212485106 | 102   | 12659 SH   | DEFINED | 1 | 123 |
| COOPER COS INC    | COM | 216648402 | 307   | 11600 SH   | DEFINED | 1 | 200 |
| COOPER COS INC    | COM | 216648402 | 5     | 200 SH     | DEF/OTH | 1 | 200 |
| COPANO ENERGY LLC | COM | 217202100 | 163   | 12218 SH   | DEFINED | 1 | 150 |
| COPART INC        | COM | 217204106 | 407   | 13722 SH   | DEFINED | 1 | 146 |
| COPART INC        | COM | 217204106 | 3     | 112 SH     | DEF/OTH | 1 | 112 |
| CORNING INC       | COM | 219350105 | 359   | 27052 SH   | DEFINED | 1 | 262 |
| CORNING INC       | COM | 219350105 | 1026  | 77344 SH   | DEF/OTH | 1 | 695 |
| CORPORATE OFFICE  | COM | 22002T108 | 286   | 11531 SH   | DEFINED | 1 | 162 |
| CORRECTIONS CORP  | COM | 22025Y407 | 149   | 11652 SH   | DEFINED | 1 | 856 |
| CORRECTIONS CORP  | COM | 22025Y407 | 252   | 19700 SH   | DEF/OTH | 1 | 197 |
| COSTCO WHSL CORP  | COM | 22160K105 | 8454  | 182506 SH  | DEFINED | 1 | 116 |
| COSTCO WHSL CORP  | COM | 22160K105 | 1174  | 25339 SH   | DEF/OTH | 1 | 233 |
| COVANCE INC       | COM | 222816100 | 270   | 7565 SH    | DEFINED | 1 | 605 |
| COVANCE INC       | COM | 222816100 | 34    | 942 SH     | DEF/OTH | 1 | 942 |
| COVANTA HOLDING   | COM | 22282E102 | 65    | 5000 SH    | DEFINED | 1 | 500 |
| COVANTA HOLDING   | COM | 22282E102 | 412   | 31500 SH   | DEF/OTH | 1 | 315 |
| CRACKER BARREL    | COM | 22410J106 | 418   | 14600 SH   | DEFINED | 1 | 138 |

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|                       |     |           |       |            |         |   |     |
|-----------------------|-----|-----------|-------|------------|---------|---|-----|
| CRACKER BARREL        | COM | 22410J106 | 7     | 240 SH     | DEF/OTH | 1 | 240 |
| CRANE CO              | COM | 224399105 | 477   | 28271 SH   | DEFINED | 1 | 205 |
| CRANE CO              | COM | 224399105 | 0     | 34 SH      | DEF/OTH | 1 |     |
| CROSTEX ENERGY LP     | PAR | 22765U102 | 25    | 12900 PRN  | DEFINED | 1 | 200 |
| CUBIST                | COM | 229678107 | 746   | 45626 SH   | DEFINED | 1 | 326 |
| CUBIST                | COM | 229678107 | 7     | 424 SH     | DEF/OTH | 1 | 162 |
| CUMMINS INC           | COM | 231021106 | 279   | 10976 SH   | DEFINED | 1 | 392 |
| CUMMINS INC           | COM | 231021106 | 66    | 2600 SH    | DEF/OTH | 1 | 260 |
| CUSHING MLP           | MUT | 231631102 | 1361  | 292122 SH  | DEFINED | 1 |     |
| CYBERONICS INC        | COM | 23251P102 | 311   | 23465 SH   | DEFINED | 1 |     |
| CYTEC INDS INC        | COM | 232820100 | 344   | 22874 SH   | DEFINED | 1 | 168 |
| CYTEC INDS INC        | COM | 232820100 | 17    | 1126 SH    | DEF/OTH | 1 | 109 |
| DCP MIDSTREAM         | PAR | 23311P100 | 150   | 10655 PRN  | DEFINED | 1 | 190 |
| DCP MIDSTREAM         | PAR | 23311P100 | 3     | 200 PRN    | DEF/OTH | 1 |     |
| DNP SELECT INCOME     | MUT | 23325P104 | 612   | 89935 SH   | DEFINED | 1 | 884 |
| DNP SELECT INCOME     | MUT | 23325P104 | 173   | 25449 SH   | DEF/OTH | 1 | 254 |
| DST SYS INC DEL       | CON | 233326AB3 | 195   | 200000 PRN | DEFINED | 1 |     |
| DAKTRONICS INC        | COM | 234264109 | 242   | 36939 SH   | DEFINED | 1 | 270 |
| DAKTRONICS INC        | COM | 234264109 | 1     | 47 SH      | DEF/OTH | 1 |     |
| DANAHER CORP DEL      | COM | 235851102 | 770   | 14207 SH   | DEFINED | 1 | 106 |
| DANAHER CORP DEL      | COM | 235851102 | 272   | 5015 SH    | DEF/OTH | 1 | 331 |
| DANAHER CORP DEL      | CON | 235851AF9 | 490   | 571000 PRN | DEFINED | 1 | 110 |
| DARDEN                | COM | 237194105 | 30690 | 895790 SH  | DEFINED | 1 | 878 |
| DARDEN                | COM | 237194105 | 5573  | 162658 SH  | DEF/OTH | 1 | 151 |
| DEAN FOODS CO         | COM | 242370104 | 184   | 10169 SH   | DEFINED | 1 | 945 |
| DEAN FOODS CO         | COM | 242370104 | 3     | 191 SH     | DEF/OTH | 1 | 191 |
| DECKERS OUTDOOR       | COM | 243537107 | 420   | 7923 SH    | DEFINED | 1 | 592 |
| DECKERS OUTDOOR       | COM | 243537107 | 0     | 11 SH      | DEF/OTH | 1 |     |
| DEERE & CO            | COM | 244199105 | 7522  | 228854 SH  | DEFINED | 1 | 171 |
| DEERE & CO            | COM | 244199105 | 1510  | 45932 SH   | DEF/OTH | 1 | 383 |
| DEL MONTE FOODS CO    | COM | 24522P103 | 57    | 7847 SH    | DEFINED | 1 | 784 |
| DEL MONTE FOODS CO    | COM | 24522P103 | 32    | 4334 SH    | DEF/OTH | 1 | 433 |
| DELL INC              | COM | 24702R101 | 16217 | 1710646 SH | DEFINED | 1 | 152 |
| DELL INC              | COM | 24702R101 | 2302  | 242859 SH  | DEF/OTH | 1 | 209 |
| DELTA AIR LINES INC   | COM | 247361702 | 177   | 31428 SH   | DEFINED | 1 | 280 |
| DELTA AIR LINES INC   | COM | 247361702 | 54    | 9659 SH    | DEF/OTH | 1 | 941 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 321   | 11967 SH   | DEFINED | 1 | 996 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 175   | 6524 SH    | DEF/OTH | 1 | 674 |
| DEUTSCHE TELEKOM AG   | FOR | 251566105 | 334   | 27038 SH   | DEFINED | 1 | 244 |
| DEUTSCHE TELEKOM AG   | FOR | 251566105 | 85    | 6913 SH    | DEF/OTH | 1 | 679 |
| DEVON ENERGY CORP     | COM | 25179M103 | 22018 | 492678 SH  | DEFINED | 1 | 417 |

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|                     |     |           |       |         |     |         |   |     |
|---------------------|-----|-----------|-------|---------|-----|---------|---|-----|
| DEVON ENERGY CORP   | COM | 25179M103 | 3067  | 68624   | SH  | DEF/OTH | 1 | 588 |
| DIAGEO PLC-         | FOR | 25243Q205 | 433   | 9667    | SH  | DEFINED | 1 | 674 |
| DIAGEO PLC-         | FOR | 25243Q205 | 146   | 3267    | SH  | DEF/OTH | 1 | 201 |
| DIAMOND OFFSHORE    | COM | 25271C102 | 304   | 4841    | SH  | DEFINED | 1 | 333 |
| DIAMOND OFFSHORE    | COM | 25271C102 | 271   | 4315    | SH  | DEF/OTH | 1 | 853 |
| DIAMONDS TR         | COM | 252787106 | 369   | 4867    | SH  | DEFINED | 1 | 225 |
| DIAMONDS TR         | COM | 252787106 | 128   | 1688    | SH  | DEF/OTH | 1 | 113 |
| DIGITAL RIV INC     | COM | 25388B104 | 910   | 30504   | SH  | DEFINED | 1 | 160 |
| DIGITAL RIV INC     | COM | 25388B104 | 1     | 27      | SH  | DEF/OTH | 1 |     |
| DIRECT TV GROUP INC | COM | 25459L106 | 161   | 7047    | SH  | DEFINED | 1 | 350 |
| DIRECT TV GROUP INC | COM | 25459L106 | 733   | 32182   | SH  | DEF/OTH | 1 | 320 |
| WALT DISNEY CO      | COM | 254687106 | 27498 | 1514208 | SH  | DEFINED | 1 | 130 |
| WALT DISNEY CO      | COM | 254687106 | 5393  | 296946  | SH  | DEF/OTH | 1 | 258 |
| DISCOVER FINANCIAL  | COM | 254709108 | 47    | 7480    | SH  | DEFINED | 1 | 728 |
| DISCOVER FINANCIAL  | COM | 254709108 | 62    | 9834    | SH  | DEF/OTH | 1 | 848 |
| DISH NETWORK CORP   | COM | 25470M109 | 111   | 9950    | SH  | DEFINED | 1 | 975 |
| DISH NETWORK CORP   | COM | 25470M109 | 8     | 750     | SH  | DEF/OTH | 1 |     |
| DOLLAR TREE INC     | COM | 256746108 | 571   | 12828   | SH  | DEFINED | 1 | 462 |
| DOLLAR TREE INC     | COM | 256746108 | 52    | 1165    | SH  | DEF/OTH | 1 | 101 |
| DOMINION RES INC VA | COM | 25746U109 | 21679 | 699554  | SH  | DEFINED | 1 | 557 |
| DOMINION RES INC VA | COM | 25746U109 | 4792  | 154632  | SH  | DEF/OTH | 1 | 145 |
| DONNELLEY R R &     | COM | 257867101 | 726   | 99016   | SH  | DEFINED | 1 | 562 |
| DONNELLEY R R &     | COM | 257867101 | 171   | 23270   | SH  | DEF/OTH | 1 | 218 |
| DOVER CORP          | COM | 260003108 | 2588  | 98109   | SH  | DEFINED | 1 | 406 |
| DOVER CORP          | COM | 260003108 | 924   | 35034   | SH  | DEF/OTH | 1 | 296 |
| DOW CHEMICAL CO     | COM | 260543103 | 1147  | 136118  | SH  | DEFINED | 1 | 863 |
| DOW CHEMICAL CO     | COM | 260543103 | 666   | 79017   | SH  | DEF/OTH | 1 | 632 |
| DREAMWORKS          | COM | 26153C103 | 652   | 30109   | SH  | DEFINED | 1 | 213 |
| DREAMWORKS          | COM | 26153C103 | 39    | 1788    | SH  | DEF/OTH | 1 | 167 |
| DREYFUS STRATEGIC   | MUT | 26202F107 | 66    | 10387   | SH  | DEFINED | 1 | 103 |
| DU PONT E I DE      | COM | 263534109 | 11444 | 512476  | SH  | DEFINED | 1 | 355 |
| DU PONT E I DE      | COM | 263534109 | 3531  | 158147  | SH  | DEF/OTH | 1 | 139 |
| DUKE-WEEKS RLTY     | COM | 264411505 | 340   | 61861   | SH  | DEFINED | 1 | 138 |
| DUKE ENERGY         | COM | 26441C105 | 11612 | 810862  | SH  | DEFINED | 1 | 681 |
| DUKE ENERGY         | COM | 26441C105 | 3734  | 260772  | SH  | DEF/OTH | 1 | 217 |
| DUN & BRADSTREET    | COM | 26483E100 | 794   | 10318   | SH  | DEFINED | 1 | 102 |
| DUN & BRADSTREET    | COM | 26483E100 | 137   | 1779    | SH  | DEF/OTH | 1 | 152 |
| DURECT CORP         | COM | 266605104 | 112   | 50281   | SH  | DEF/OTH | 1 |     |
| E M C CORP MASS     | COM | 268648102 | 33652 | 2951967 | SH  | DEFINED | 1 | 231 |
| E M C CORP MASS     | COM | 268648102 | 4737  | 415529  | SH  | DEF/OTH | 1 | 364 |
| E M C CORP MASS     | CON | 268648AM4 | 708   | 725000  | PRN | DEFINED | 1 |     |

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|                     |     |           |       |           |         |   |     |
|---------------------|-----|-----------|-------|-----------|---------|---|-----|
| ENSCO INTL INC      | COM | 26874Q100 | 215   | 8150 SH   | DEFINED | 1 | 495 |
| ENSCO INTL INC      | COM | 26874Q100 | 40    | 1500 SH   | DEF/OTH | 1 | 150 |
| ENI S P A -         | FOR | 26874R108 | 366   | 9549 SH   | DEFINED | 1 | 727 |
| ENI S P A -         | FOR | 26874R108 | 70    | 1831 SH   | DEF/OTH | 1 | 179 |
| EOG RES INC         | COM | 26875P101 | 271   | 4942 SH   | DEFINED | 1 | 425 |
| EOG RES INC         | COM | 26875P101 | 342   | 6240 SH   | DEF/OTH | 1 | 624 |
| EPIQ SYSTEMS INC    | COM | 26882D109 | 187   | 10390 SH  | DEFINED | 1 |     |
| EQT CORPORATION     | COM | 26884L109 | 158   | 5052 SH   | DEFINED | 1 | 498 |
| EQT CORPORATION     | COM | 26884L109 | 254   | 8100 SH   | DEF/OTH | 1 | 810 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 140   | 5237 SH   | DEFINED | 1 | 523 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 63    | 2362 SH   | DEF/OTH | 1 | 207 |
| EATON CORP          | COM | 278058102 | 21311 | 578169 SH | DEFINED | 1 | 529 |
| EATON CORP          | COM | 278058102 | 3735  | 101319 SH | DEF/OTH | 1 | 893 |
| EATON VANCE SR      | MUT | 27828Q105 | 396   | 47400 SH  | DEFINED | 1 | 182 |
| EATON VANCE TAX-    | MUT | 27828Y108 | 124   | 11800 SH  | DEFINED | 1 | 118 |
| EBAY INC            | COM | 278642103 | 1030  | 82024 SH  | DEFINED | 1 | 362 |
| EBAY INC            | COM | 278642103 | 92    | 7315 SH   | DEF/OTH | 1 | 327 |
| ECOLAB INC          | COM | 278865100 | 1827  | 52603 SH  | DEFINED | 1 | 262 |
| ECOLAB INC          | COM | 278865100 | 246   | 7082 SH   | DEF/OTH | 1 | 175 |
| EDISON INTL         | COM | 281020107 | 297   | 10323 SH  | DEFINED | 1 | 604 |
| EDISON INTL         | COM | 281020107 | 139   | 4832 SH   | DEF/OTH | 1 | 453 |
| EDWARDS             | COM | 28176E108 | 420   | 6933 SH   | DEFINED | 1 | 954 |
| EDWARDS             | COM | 28176E108 | 15    | 242 SH    | DEF/OTH | 1 | 130 |
| EL PASO CORP        | COM | 28336L109 | 188   | 30021 SH  | DEFINED | 1 | 239 |
| EL PASO CORP        | COM | 28336L109 | 394   | 63059 SH  | DEF/OTH | 1 | 499 |
| EL PASO ELEC CO     | COM | 283677854 | 313   | 22220 SH  | DEFINED | 1 | 178 |
| EL PASO PIPELINE    | PAR | 283702108 | 247   | 14335 PRN | DEFINED | 1 |     |
| EL PASO PIPELINE    | PAR | 283702108 | 2     | 100 PRN   | DEF/OTH | 1 | 100 |
| ELECTRONIC ARTS     | COM | 285512109 | 876   | 48136 SH  | DEFINED | 1 | 225 |
| ELECTRONIC ARTS     | COM | 285512109 | 65    | 3559 SH   | DEF/OTH | 1 | 550 |
| EMBARQ CORP         | COM | 29078E105 | 254   | 6722 SH   | DEFINED | 1 | 408 |
| EMBARQ CORP         | COM | 29078E105 | 14    | 378 SH    | DEF/OTH | 1 | 189 |
| EMCOR GROUP INC     | COM | 29084Q100 | 301   | 17543 SH  | DEFINED | 1 | 726 |
| EMERGENCY MEDICAL   | COM | 29100P102 | 539   | 17182 SH  | DEFINED | 1 | 126 |
| EMERGENCY MEDICAL   | COM | 29100P102 | 0     | 21 SH     | DEF/OTH | 1 |     |
| EMERSON ELECTRIC    | COM | 291011104 | 16088 | 562928 SH | DEFINED | 1 | 425 |
| EMERSON ELECTRIC    | COM | 291011104 | 5280  | 184728 SH | DEF/OTH | 1 | 157 |
| ENCANA CORP         | FOR | 292505104 | 514   | 12666 SH  | DEFINED | 1 | 983 |
| ENCANA CORP         | FOR | 292505104 | 1188  | 29258 SH  | DEF/OTH | 1 | 167 |
| ENBRIDGE ENERGY     | PAR | 29250R106 | 250   | 8348 PRN  | DEFINED | 1 | 559 |
| ENERGEN CORP        | COM | 29265N108 | 349   | 11992 SH  | DEFINED | 1 | 844 |

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|                      |     |           |        |            |         |   |     |
|----------------------|-----|-----------|--------|------------|---------|---|-----|
| ENERGEN CORP         | COM | 29265N108 | 536    | 18402 SH   | DEF/OTH | 1 | 151 |
| ENERGIZER HOLDINGS   | COM | 29266R108 | 358    | 7200 SH    | DEFINED | 1 | 720 |
| ENERGIZER HOLDINGS   | COM | 29266R108 | 134    | 2700 SH    | DEF/OTH | 1 | 250 |
| ENERGY TRANSFER      | PAR | 29273R109 | 599    | 16240 PRN  | DEFINED | 1 | 380 |
| ENERGY TRANSFER      | PAR | 29273R109 | 181    | 4903 PRN   | DEF/OTH | 1 | 490 |
| ENERGY TRANSFER      | PAR | 29273V100 | 288    | 13650 PRN  | DEFINED | 1 | 548 |
| ENERPLUS             | FOR | 29274D604 | 152    | 9270 SH    | DEFINED | 1 | 525 |
| ENERPLUS             | FOR | 29274D604 | 25     | 1550 SH    | DEF/OTH | 1 | 145 |
| ENERSYS              | COM | 29275Y102 | 186    | 15345 SH   | DEFINED | 1 | 131 |
| ENERSYS              | COM | 29275Y102 | 0      | 24 SH      | DEF/OTH | 1 |     |
| ENGLOBAL CORP        | COM | 293306106 | 217    | 47828 SH   | DEFINED | 1 | 336 |
| ENGLOBAL CORP        | COM | 293306106 | 0      | 60 SH      | DEF/OTH | 1 |     |
| ENERGY CORP NEW      | COM | 29364G103 | 3902   | 57303 SH   | DEFINED | 1 | 324 |
| ENERGY CORP NEW      | COM | 29364G103 | 677    | 9949 SH    | DEF/OTH | 1 | 884 |
| ENTERPRISE           | PAR | 293792107 | 758    | 34074 PRN  | DEFINED | 1 | 107 |
| ENTERPRISE           | PAR | 293792107 | 407    | 18305 PRN  | DEF/OTH | 1 | 820 |
| ENTERTAINMENT        | COM | 29380T105 | 626    | 39716 SH   | DEFINED | 1 | 313 |
| ENTERTAINMENT        | COM | 29380T105 | 43     | 2735 SH    | DEF/OTH | 1 | 269 |
| EQUIFAX INC          | COM | 294429105 | 110    | 4483 SH    | DEFINED | 1 | 448 |
| EQUIFAX INC          | COM | 294429105 | 112    | 4600 SH    | DEF/OTH | 1 | 310 |
| EQUINIX INC          | COM | 29444U502 | 293    | 5214 SH    | DEFINED | 1 | 114 |
| EQUINIX INC          | COM | 29444U502 | 6      | 103 SH     | DEF/OTH | 1 | 103 |
| ERICSSON (LM) TEL    | FOR | 294821608 | 136    | 16834 SH   | DEFINED | 1 | 910 |
| ERICSSON (LM) TEL    | FOR | 294821608 | 33     | 4036 SH    | DEF/OTH | 1 | 403 |
| ETHAN ALLEN          | COM | 297602104 | 481    | 42679 SH   | DEFINED | 1 | 89  |
| EXELON CORP          | COM | 30161N101 | 35792  | 788530 SH  | DEFINED | 1 | 696 |
| EXELON CORP          | COM | 30161N101 | 6120   | 134829 SH  | DEF/OTH | 1 | 126 |
| EXPRESS SCRIPTS INC  | COM | 302182100 | 932    | 20190 SH   | DEFINED | 1 | 167 |
| EXPRESS SCRIPTS INC  | COM | 302182100 | 85     | 1840 SH    | DEF/OTH | 1 | 180 |
| EZCORP INC           | COM | 302301106 | 127    | 10995 SH   | DEFINED | 1 |     |
| EXXON MOBIL CORP     | COM | 30231G102 | 159146 | 2336935 SH | DEFINED | 1 | 212 |
| EXXON MOBIL CORP     | COM | 30231G102 | 69690  | 1023341 SH | DEF/OTH | 1 | 929 |
| FLIR SYSTEMS INC     | COM | 302445101 | 25     | 1214 SH    | DEFINED | 1 | 121 |
| FLIR SYSTEMS INC     | COM | 302445101 | 283    | 13800 SH   | DEF/OTH | 1 | 138 |
| FMC CORP NEW         | COM | 302491303 | 48     | 1115 SH    | DEFINED | 1 | 111 |
| FMC CORP NEW         | COM | 302491303 | 208    | 4818 SH    | DEF/OTH | 1 | 481 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2150   | 68533 SH   | DEFINED | 1 | 628 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 27     | 863 SH     | DEF/OTH | 1 | 764 |
| FNB CORP             | COM | 302520101 | 471    | 61448 SH   | DEFINED | 1 | 339 |
| FPL GROUP INC        | COM | 302571104 | 7367   | 145212 SH  | DEFINED | 1 | 143 |
| FPL GROUP INC        | COM | 302571104 | 2746   | 54126 SH   | DEF/OTH | 1 | 506 |



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|                        |     |           |       |        |     |         |   |     |
|------------------------|-----|-----------|-------|--------|-----|---------|---|-----|
| FACTSET RESH           | COM | 303075105 | 537   | 10747  | SH  | DEFINED | 1 | 928 |
| FACTSET RESH           | COM | 303075105 | 147   | 2949   | SH  | DEF/OTH | 1 | 291 |
| FAMILY DOLLAR          | COM | 307000109 | 304   | 9105   | SH  | DEFINED | 1 | 732 |
| FAMILY DOLLAR          | COM | 307000109 | 204   | 6111   | SH  | DEF/OTH | 1 | 611 |
| FASTENAL CO            | COM | 311900104 | 147   | 4567   | SH  | DEFINED | 1 | 256 |
| FASTENAL CO            | COM | 311900104 | 1585  | 49289  | SH  | DEF/OTH | 1 | 492 |
| FEDERAL SIGNAL         | COM | 313855108 | 55    | 10360  | SH  | DEFINED | 1 | 103 |
| FEDERATED INVS INC PA  | COM | 314211103 | 222   | 9983   | SH  | DEFINED | 1 | 969 |
| FEDERATED INVS INC PA  | COM | 314211103 | 63    | 2817   | SH  | DEF/OTH | 1 | 281 |
| FEDEX CORP             | COM | 31428X106 | 7707  | 173231 | SH  | DEFINED | 1 | 153 |
| FEDEX CORP             | COM | 31428X106 | 509   | 11448  | SH  | DEF/OTH | 1 | 734 |
| FIDELITY NATIONAL      | COM | 31620M106 | 158   | 8675   | SH  | DEFINED | 1 | 841 |
| FIDELITY NATIONAL      | COM | 31620M106 | 43    | 2354   | SH  | DEF/OTH | 1 | 144 |
| FIFTH THIRD BANCORP    | COM | 316773100 | 29    | 10047  | SH  | DEFINED | 1 | 974 |
| FIFTH THIRD BANCORP    | COM | 316773100 | 13    | 4480   | SH  | DEF/OTH | 1 | 163 |
| FINANCIAL FEDERAL      | COM | 317492106 | 267   | 12608  | SH  | DEFINED | 1 | 112 |
| FINANCIAL FEDERAL      | COM | 317492106 | 273   | 12896  | SH  | DEF/OTH | 1 | 119 |
| FIRST BUSEY CORP       | COM | 319383105 | 238   | 30683  | SH  | DEFINED | 1 | 306 |
| FIRST FINANCIAL CORP   | COM | 320218100 | 2960  | 80218  | SH  | DEFINED | 1 | 802 |
| FIRST HORIZON          | COM | 320517105 | 745   | 69364  | SH  | DEFINED | 1 | 453 |
| FIRST HORIZON          | COM | 320517105 | 251   | 23409  | SH  | DEF/OTH | 1 | 234 |
| FIRST MARBLEHEAD       | COM | 320771108 | 28    | 21500  | SH  | DEFINED | 1 |     |
| FIRST SECURITY         | COM | 336312103 | 212   | 18720  | SH  | DEF/OTH | 1 | 187 |
| FIRST SOLAR INC.       | COM | 336433107 | 602   | 4539   | SH  | DEFINED | 1 | 221 |
| FIRST SOLAR INC.       | COM | 336433107 | 100   | 750    | SH  | DEF/OTH | 1 | 730 |
| FIRSTENERGY CORP       | COM | 337932107 | 24951 | 646405 | SH  | DEFINED | 1 | 570 |
| FIRSTENERGY CORP       | COM | 337932107 | 4054  | 105017 | SH  | DEF/OTH | 1 | 980 |
| FISHER SCIENTIFIC INTL | CON | 338032AX3 | 485   | 409000 | PRN | DEFINED | 1 | 900 |
| FLUOR CORP             | COM | 343412102 | 2337  | 67649  | SH  | DEFINED | 1 | 965 |
| FLUOR CORP             | COM | 343412102 | 128   | 3700   | SH  | DEF/OTH | 1 | 370 |
| FLOWERS FOODS INC      | COM | 343498101 | 333   | 14198  | SH  | DEFINED | 1 | 614 |
| FLOWERS FOODS INC      | COM | 343498101 | 22    | 924    | SH  | DEF/OTH | 1 | 789 |
| FLOWSERVE CORP         | COM | 34354P105 | 256   | 4558   | SH  | DEFINED | 1 | 442 |
| FLUSING FINL CORP      | COM | 343873105 | 341   | 56727  | SH  | DEFINED | 1 | 464 |
| FLUSING FINL CORP      | COM | 343873105 | 1     | 84     | SH  | DEF/OTH | 1 |     |
| FORD MOTOR COMPANY     | COM | 345370860 | 23    | 8864   | SH  | DEFINED | 1 | 734 |
| FORD MOTOR COMPANY     | COM | 345370860 | 123   | 46825  | SH  | DEF/OTH | 1 | 268 |
| FOREST LABS            | COM | 345838106 | 51    | 2316   | SH  | DEFINED | 1 | 212 |
| FOREST LABS            | COM | 345838106 | 712   | 32400  | SH  | DEF/OTH | 1 | 400 |
| FORTUNE BRANDS INC     | COM | 349631101 | 427   | 17393  | SH  | DEFINED | 1 | 167 |
| FORTUNE BRANDS INC     | COM | 349631101 | 335   | 13628  | SH  | DEF/OTH | 1 | 136 |

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|                    |     |           |       |            |         |   |     |
|--------------------|-----|-----------|-------|------------|---------|---|-----|
| FORWARD AIR CORP   | COM | 349853101 | 235   | 14469 SH   | DEFINED | 1 | 133 |
| FORWARD AIR CORP   | COM | 349853101 | 63    | 3904 SH    | DEF/OTH | 1 | 390 |
| FOSSIL INC         | COM | 349882100 | 430   | 27415 SH   | DEFINED | 1 | 151 |
| FOSSIL INC         | COM | 349882100 | 0     | 25 SH      | DEF/OTH | 1 |     |
| FRANKLIN RESOURCES | COM | 354613101 | 562   | 10440 SH   | DEFINED | 1 | 103 |
| FRANKLIN RESOURCES | COM | 354613101 | 90    | 1675 SH    | DEF/OTH | 1 | 160 |
| FRANKLIN STREET    | COM | 35471R106 | 126   | 10254 SH   | DEFINED | 1 | 522 |
| FRANKLIN STREET    | COM | 35471R106 | 2     | 200 SH     | DEF/OTH | 1 | 200 |
| FREEPORT-MCMORAN   | CON | 35671D782 | 472   | 7355 SH    | DEFINED | 1 |     |
| FREEPORT-MCMORAN   | COM | 35671D857 | 1857  | 48730 SH   | DEFINED | 1 | 452 |
| FREEPORT-MCMORAN   | COM | 35671D857 | 471   | 12361 SH   | DEF/OTH | 1 | 105 |
| FRONTIER           | COM | 35906A108 | 781   | 108796 SH  | DEFINED | 1 | 476 |
| FRONTIER           | COM | 35906A108 | 122   | 16960 SH   | DEF/OTH | 1 | 165 |
| FRONTIER OIL CORP  | COM | 35914P105 | 128   | 10000 SH   | DEFINED | 1 | 100 |
| GEO GROUP INC      | COM | 36159R103 | 423   | 31920 SH   | DEFINED | 1 |     |
| GABELLI EQUITY TR  | MUT | 362397101 | 39    | 12693 SH   | DEFINED | 1 | 877 |
| GABELLI EQUITY TR  | MUT | 362397101 | 0     | 311 SH     | DEF/OTH | 1 | 311 |
| GT SOLAR           | COM | 3623E0209 | 310   | 46722 SH   | DEFINED | 1 | 363 |
| GT SOLAR           | COM | 3623E0209 | 0     | 64 SH      | DEF/OTH | 1 |     |
| GALLAGHER ARTHUR   | COM | 363576109 | 7157  | 420971 SH  | DEFINED | 1 | 330 |
| GALLAGHER ARTHUR   | COM | 363576109 | 1458  | 85766 SH   | DEF/OTH | 1 | 806 |
| GANNETT INC        | COM | 364730101 | 154   | 69882 SH   | DEFINED | 1 | 356 |
| GANNETT INC        | COM | 364730101 | 39    | 17696 SH   | DEF/OTH | 1 | 176 |
| GAP INC DEL        | COM | 364760108 | 3832  | 294983 SH  | DEFINED | 1 | 736 |
| GAP INC DEL        | COM | 364760108 | 16    | 1264 SH    | DEF/OTH | 1 | 528 |
| GARDNER DENVER     | COM | 365558105 | 541   | 24893 SH   | DEFINED | 1 | 147 |
| GARDNER DENVER     | COM | 365558105 | 0     | 24 SH      | DEF/OTH | 1 |     |
| GENENTECH INC      | COM | 368710406 | 1776  | 18696 SH   | DEFINED | 1 | 175 |
| GENENTECH INC      | COM | 368710406 | 223   | 2344 SH    | DEF/OTH | 1 | 234 |
| GENERAL CABLE      | COM | 369300108 | 203   | 10254 SH   | DEFINED | 1 | 100 |
| GENERAL CABLE      | COM | 369300108 | 20    | 1000 SH    | DEF/OTH | 1 |     |
| GENERAL DYNAMICS   | COM | 369550108 | 19069 | 458506 SH  | DEFINED | 1 | 430 |
| GENERAL DYNAMICS   | COM | 369550108 | 3593  | 86385 SH   | DEF/OTH | 1 | 807 |
| GENERAL ELECTRIC   | COM | 369604103 | 26124 | 2583991 SH | DEFINED | 1 | 199 |
| GENERAL ELECTRIC   | COM | 369604103 | 11056 | 1093557 SH | DEF/OTH | 1 | 944 |
| GENERAL MILLS INC  | COM | 370334104 | 16567 | 332147 SH  | DEFINED | 1 | 311 |
| GENERAL MILLS INC  | COM | 370334104 | 4922  | 98682 SH   | DEF/OTH | 1 | 833 |
| GENERAL MOTORS     | COM | 370442105 | 22    | 11176 SH   | DEFINED | 1 | 111 |
| GENERAL MOTORS     | COM | 370442105 | 12    | 6129 SH    | DEF/OTH | 1 | 612 |
| GENESIS ENERGY LP  | PAR | 371927104 | 51    | 5000 PRN   | DEFINED | 1 | 260 |
| GENESIS ENERGY LP  | PAR | 371927104 | 143   | 13975 PRN  | DEF/OTH | 1 |     |

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|                     |     |           |       |            |         |   |     |
|---------------------|-----|-----------|-------|------------|---------|---|-----|
| GENOPTIX INC        | COM | 37243V100 | 268   | 9832 SH    | DEFINED | 1 | 679 |
| GENOPTIX INC        | COM | 37243V100 | 0     | 12 SH      | DEF/OTH | 1 |     |
| GENUINE PARTS CO    | COM | 372460105 | 16472 | 551637 SH  | DEFINED | 1 | 496 |
| GENUINE PARTS CO    | COM | 372460105 | 3807  | 127495 SH  | DEF/OTH | 1 | 120 |
| GEOGLOBAL           | COM | 37249T109 | 14    | 20000 SH   | DEFINED | 1 |     |
| GEOMET INC          | COM | 37250U201 | 6     | 10000 SH   | DEF/OTH | 1 | 100 |
| GENZYME CORP        | COM | 372917104 | 5714  | 96214 SH   | DEFINED | 1 | 234 |
| GENZYME CORP        | COM | 372917104 | 416   | 7003 SH    | DEF/OTH | 1 | 530 |
| GERDAU SA           | FOR | 373737105 | 71    | 13000 SH   | DEF/OTH | 1 | 130 |
| GILEAD SCIENCES INC | COM | 375558103 | 9209  | 198806 SH  | DEFINED | 1 | 999 |
| GILEAD SCIENCES INC | COM | 375558103 | 665   | 14347 SH   | DEF/OTH | 1 | 101 |
| GILEAD SCIENCES INC | CON | 375558AG8 | 314   | 250000 PRN | DEFINED | 1 |     |
| GLACIER BANCORP,    | COM | 37637Q105 | 647   | 41177 SH   | DEFINED | 1 | 313 |
| GLACIER BANCORP,    | COM | 37637Q105 | 0     | 54 SH      | DEF/OTH | 1 |     |
| GLATFELTER          | COM | 377316104 | 68    | 10973 SH   | DEFINED | 1 | 109 |
| GLAXOSMITHKLINE     | FOR | 37733W105 | 2465  | 79349 SH   | DEFINED | 1 | 221 |
| GLAXOSMITHKLINE     | FOR | 37733W105 | 396   | 12748 SH   | DEF/OTH | 1 | 110 |
| GLIMCHER REALTY     | COM | 379302102 | 33    | 23482 SH   | DEFINED | 1 | 585 |
| GLOBAL PMTS INC     | COM | 37940X102 | 338   | 10104 SH   | DEFINED | 1 | 164 |
| GOLDCORP INC NEW    | FOR | 380956409 | 127   | 3804 SH    | DEFINED | 1 | 344 |
| GOLDCORP INC NEW    | FOR | 380956409 | 74    | 2227 SH    | DEF/OTH | 1 | 222 |
| GOLDMAN SACHS       | COM | 38141G104 | 29013 | 273659 SH  | DEFINED | 1 | 240 |
| GOLDMAN SACHS       | COM | 38141G104 | 3933  | 37101 SH   | DEF/OTH | 1 | 339 |
| GOODRICH            | COM | 382388106 | 244   | 6438 SH    | DEFINED | 1 | 624 |
| GOODRICH            | COM | 382388106 | 166   | 4380 SH    | DEF/OTH | 1 | 228 |
| GOOGLE INC          | COM | 38259P508 | 11524 | 33109 SH   | DEFINED | 1 | 650 |
| GOOGLE INC          | COM | 38259P508 | 497   | 1428 SH    | DEF/OTH | 1 | 927 |
| GRAINGER W W INC    | COM | 384802104 | 68    | 962 SH     | DEFINED | 1 | 827 |
| GRAINGER W W INC    | COM | 384802104 | 351   | 5000 SH    | DEF/OTH | 1 | 500 |
| GREAT PLAINS        | COM | 391164100 | 119   | 8850 SH    | DEFINED | 1 | 852 |
| GREAT PLAINS        | COM | 391164100 | 96    | 7124 SH    | DEF/OTH | 1 | 712 |
| GREEN BANKSHARES    | COM | 394361208 | 135   | 15340 SH   | DEFINED | 1 | 153 |
| GRIEF INC           | COM | 397624107 | 384   | 11529 SH   | DEFINED | 1 | 159 |
| GRIEF INC           | COM | 397624107 | 67    | 2000 SH    | DEF/OTH | 1 | 200 |
| GUESS? INC          | COM | 401617105 | 332   | 15767 SH   | DEFINED | 1 | 138 |
| GUESS? INC          | COM | 401617105 | 4     | 197 SH     | DEF/OTH | 1 | 86  |
| GULFMARK OFFSHORE   | COM | 402629109 | 368   | 15423 SH   | DEFINED | 1 | 110 |
| GULFMARK OFFSHORE   | COM | 402629109 | 0     | 19 SH      | DEF/OTH | 1 |     |
| HCC INS HLDGS INC   | COM | 404132102 | 224   | 8900 SH    | DEFINED | 1 |     |
| HCP INC             | COM | 40414L109 | 655   | 36680 SH   | DEFINED | 1 | 490 |
| HCP INC             | COM | 40414L109 | 94    | 5274 SH    | DEF/OTH | 1 | 527 |

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|                      |     |           |       |            |         |   |     |
|----------------------|-----|-----------|-------|------------|---------|---|-----|
| HSBC HLDGS PLC       | FOR | 404280406 | 576   | 20398 SH   | DEFINED | 1 | 186 |
| HSBC HLDGS PLC       | FOR | 404280406 | 1532  | 54278 SH   | DEF/OTH | 1 | 105 |
| HSBC HLDGS PLC       | PRE | 404280604 | 45    | 3000 SH    | DEFINED | 1 |     |
| HSBC HLDGS PLC       | PRE | 404280604 | 238   | 16000 SH   | DEF/OTH | 1 | 160 |
| HAEMONETICS CORP     | COM | 405024100 | 498   | 9047 SH    | DEFINED | 1 | 677 |
| HAEMONETICS CORP     | COM | 405024100 | 108   | 1959 SH    | DEF/OTH | 1 | 195 |
| HALLIBURTON CO       | COM | 406216101 | 17283 | 1117206 SH | DEFINED | 1 | 919 |
| HALLIBURTON CO       | COM | 406216101 | 2885  | 186464 SH  | DEF/OTH | 1 | 167 |
| HANESBRANDS, INC.    | COM | 410345102 | 265   | 27711 SH   | DEFINED | 1 | 276 |
| HANESBRANDS, INC.    | COM | 410345102 | 9     | 962 SH     | DEF/OTH | 1 | 562 |
| HANSEN NATURAL       | COM | 411310105 | 146   | 4048 SH    | DEFINED | 1 | 370 |
| HANSEN NATURAL       | COM | 411310105 | 99    | 2763 SH    | DEF/OTH | 1 | 276 |
| HARLEY DAVIDSON      | COM | 412822108 | 189   | 14086 SH   | DEFINED | 1 | 122 |
| HARLEY DAVIDSON      | COM | 412822108 | 72    | 5342 SH    | DEF/OTH | 1 | 303 |
| HARMONICA INC        | COM | 413160102 | 707   | 108787 SH  | DEFINED | 1 | 744 |
| HARMONICA INC        | COM | 413160102 | 0     | 131 SH     | DEF/OTH | 1 |     |
| HARRIS CORP          | COM | 413875105 | 552   | 19065 SH   | DEFINED | 1 | 144 |
| HARRIS CORP          | COM | 413875105 | 238   | 8220 SH    | DEF/OTH | 1 | 822 |
| HARRIS STRATEX       | COM | 41457P106 | 280   | 72609 SH   | DEFINED | 1 | 498 |
| HARRIS STRATEX       | COM | 41457P106 | 0     | 87 SH      | DEF/OTH | 1 |     |
| HARTFORD FINL SVCS   | COM | 416515104 | 548   | 69757 SH   | DEFINED | 1 | 413 |
| HARTFORD FINL SVCS   | COM | 416515104 | 89    | 11338 SH   | DEF/OTH | 1 | 498 |
| HEALTH CARE REIT INC | COM | 42217K106 | 153   | 5013 SH    | DEFINED | 1 | 387 |
| HEALTH CARE REIT INC | COM | 42217K106 | 63    | 2068 SH    | DEF/OTH | 1 | 206 |
| HEALTH CARE REIT INC | CON | 42217KAQ9 | 382   | 440000 PRN | DEFINED | 1 |     |
| HEICO CORP           | COM | 422806208 | 207   | 10020 SH   | DEFINED | 1 | 986 |
| HEICO CORP           | COM | 422806208 | 62    | 2989 SH    | DEF/OTH | 1 | 298 |
| HEINZ H J CO         | COM | 423074103 | 1633  | 49398 SH   | DEFINED | 1 | 483 |
| HEINZ H J CO         | COM | 423074103 | 1696  | 51304 SH   | DEF/OTH | 1 | 434 |
| HELIOS               | MUT | 42327W107 | 20    | 20337 SH   | DEFINED | 1 | 203 |
| HELIOS               | MUT | 42327W107 | 2     | 1868 SH    | DEF/OTH | 1 | 186 |
| HELIOS               | MUT | 42327X105 | 16    | 16114 SH   | DEFINED | 1 | 161 |
| HELIOS               | MUT | 42327X105 | 2     | 1855 SH    | DEF/OTH | 1 | 185 |
| HELIOS               | MUT | 42327Y103 | 47    | 66677 SH   | DEFINED | 1 | 666 |
| HELIOS               | MUT | 42327Y103 | 3     | 4800 SH    | DEF/OTH | 1 | 480 |
| HELIOS               | MUT | 42328A104 | 27    | 33134 SH   | DEFINED | 1 | 331 |
| HENRY JACK & ASSOC   | COM | 426281101 | 587   | 35968 SH   | DEFINED | 1 | 338 |
| HENRY JACK & ASSOC   | COM | 426281101 | 79    | 4848 SH    | DEF/OTH | 1 | 484 |
| THE HERSHEY          | COM | 427866108 | 683   | 19642 SH   | DEFINED | 1 | 172 |
| THE HERSHEY          | COM | 427866108 | 628   | 18074 SH   | DEF/OTH | 1 | 140 |
| HESS CORPORATION     | COM | 42809H107 | 2899  | 53494 SH   | DEFINED | 1 | 269 |

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|                       |     |           |       |           |         |   |     |
|-----------------------|-----|-----------|-------|-----------|---------|---|-----|
| HESS CORPORATION      | COM | 42809H107 | 1043  | 19239 SH  | DEF/OTH | 1 | 191 |
| HEWLETT-PACKARD       | COM | 428236103 | 21638 | 674913 SH | DEFINED | 1 | 435 |
| HEWLETT-PACKARD       | COM | 428236103 | 5426  | 169230 SH | DEF/OTH | 1 | 150 |
| HOLOGIC INC           | COM | 436440101 | 184   | 14086 SH  | DEFINED | 1 | 139 |
| HOLOGIC INC           | COM | 436440101 | 36    | 2736 SH   | DEF/OTH | 1 | 273 |
| HOME DEPOT INC        | COM | 437076102 | 14487 | 614900 SH | DEFINED | 1 | 378 |
| HOME DEPOT INC        | COM | 437076102 | 4463  | 189422 SH | DEF/OTH | 1 | 158 |
| HONEYWELL             | COM | 438516106 | 4838  | 173664 SH | DEFINED | 1 | 520 |
| HONEYWELL             | COM | 438516106 | 1801  | 64641 SH  | DEF/OTH | 1 | 519 |
| HORNBECK OFFSHORE     | COM | 440543106 | 376   | 24668 SH  | DEFINED | 1 | 112 |
| HORNBECK OFFSHORE     | COM | 440543106 | 0     | 19 SH     | DEF/OTH | 1 |     |
| HOST HOTELS &         | COM | 44107P104 | 193   | 49252 SH  | DEFINED | 1 | 461 |
| HOST HOTELS &         | COM | 44107P104 | 23    | 5896 SH   | DEF/OTH | 1 | 589 |
| HOT TOPIC INC         | COM | 441339108 | 533   | 47590 SH  | DEFINED | 1 | 341 |
| HOT TOPIC INC         | COM | 441339108 | 0     | 59 SH     | DEF/OTH | 1 |     |
| HUB GROUP INC         | COM | 443320106 | 275   | 16165 SH  | DEFINED | 1 |     |
| HUBBELL INC           | COM | 443510201 | 222   | 8220 SH   | DEFINED | 1 | 761 |
| HUBBELL INC           | COM | 443510201 | 184   | 6830 SH   | DEF/OTH | 1 | 623 |
| HUMANA INC            | COM | 444859102 | 216   | 8289 SH   | DEFINED | 1 | 815 |
| HUMANA INC            | COM | 444859102 | 13    | 499 SH    | DEF/OTH | 1 | 499 |
| HURON CONSULTING      | COM | 447462102 | 684   | 16113 SH  | DEFINED | 1 | 760 |
| HURON CONSULTING      | COM | 447462102 | 0     | 13 SH     | DEF/OTH | 1 |     |
| HUTCHISON             | FOR | 44841T107 | 17    | 3675 SH   | DEFINED | 1 | 313 |
| HUTCHISON             | FOR | 44841T107 | 39    | 8188 SH   | DEF/OTH | 1 | 818 |
| IAC / INTERACTIVECORP | COM | 44919P508 | 226   | 14818 SH  | DEFINED | 1 | 318 |
| ICU MEDICAL INC       | COM | 44930G107 | 646   | 20109 SH  | DEFINED | 1 | 135 |
| ICU MEDICAL INC       | COM | 44930G107 | 1     | 22 SH     | DEF/OTH | 1 |     |
| ING PRIME RATE TR     | MUT | 44977W106 | 82    | 23741 SH  | DEFINED | 1 | 237 |
| IMS HEALTH INC        | COM | 449934108 | 168   | 13470 SH  | DEFINED | 1 | 507 |
| IMS HEALTH INC        | COM | 449934108 | 52    | 4131 SH   | DEF/OTH | 1 | 413 |
| ITT EDL SVCS INC      | COM | 45068B109 | 387   | 3184 SH   | DEFINED | 1 | 167 |
| ITT EDL SVCS INC      | COM | 45068B109 | 10    | 84 SH     | DEF/OTH | 1 | 84  |
| ITT CORPORATION       | COM | 450911102 | 657   | 17083 SH  | DEFINED | 1 | 141 |
| ITT CORPORATION       | COM | 450911102 | 618   | 16066 SH  | DEF/OTH | 1 | 160 |
| ICONIX BRAND GROUP    | COM | 451055107 | 120   | 13565 SH  | DEFINED | 1 |     |
| IDEXX LABS CORP       | COM | 45168D104 | 343   | 9913 SH   | DEFINED | 1 | 140 |
| IDEXX LABS CORP       | COM | 45168D104 | 271   | 7846 SH   | DEF/OTH | 1 | 777 |
| IHS INC-CLASS A       | COM | 451734107 | 265   | 6424 SH   | DEFINED | 1 | 198 |
| IHS INC-CLASS A       | COM | 451734107 | 14    | 345 SH    | DEF/OTH | 1 | 260 |
| ILLINOIS TOOL WORKS   | COM | 452308109 | 15160 | 491399 SH | DEFINED | 1 | 336 |
| ILLINOIS TOOL WORKS   | COM | 452308109 | 3835  | 124317 SH | DEF/OTH | 1 | 116 |

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|                        |     |           |       |            |         |   |     |
|------------------------|-----|-----------|-------|------------|---------|---|-----|
| ILLUMINA INC           | COM | 452327109 | 484   | 12984 SH   | DEFINED | 1 | 192 |
| ILLUMINA INC           | COM | 452327109 | 84    | 2246 SH    | DEF/OTH | 1 | 177 |
| IMMUCOR INC            | COM | 452526106 | 712   | 28310 SH   | DEFINED | 1 | 149 |
| IMPERIAL OIL LTD       | FOR | 453038408 | 382   | 10598 SH   | DEFINED | 1 | 105 |
| IMPERIAL OIL LTD       | FOR | 453038408 | 595   | 16500 SH   | DEF/OTH | 1 | 165 |
| INERGY LP              | PAR | 456615103 | 188   | 8580 PRN   | DEFINED | 1 | 200 |
| INERGY LP              | PAR | 456615103 | 44    | 2000 PRN   | DEF/OTH | 1 | 200 |
| INFORMATION CORP       | COM | 45666Q102 | 462   | 34808 SH   | DEFINED | 1 |     |
| INFOSYS                | FOR | 456788108 | 183   | 6882 SH    | DEFINED | 1 | 490 |
| INFOSYS                | FOR | 456788108 | 77    | 2889 SH    | DEF/OTH | 1 | 288 |
| INTEGRATED DEVICE      | COM | 458118106 | 93    | 20425 SH   | DEFINED | 1 | 100 |
| INTEL CORP             | COM | 458140100 | 53600 | 3566192 SH | DEFINED | 1 | 289 |
| INTEL CORP             | COM | 458140100 | 10464 | 696235 SH  | DEF/OTH | 1 | 631 |
| INTEL CORP             | CON | 458140AD2 | 516   | 633000 PRN | DEFINED | 1 | 130 |
| INTERACTIVE DATA       | COM | 45840J107 | 110   | 4425 SH    | DEFINED | 1 | 122 |
| INTERACTIVE DATA       | COM | 45840J107 | 355   | 14270 SH   | DEF/OTH | 1 | 128 |
| INTERCONTINENTAL       | COM | 45865V100 | 3751  | 50370 SH   | DEFINED | 1 | 431 |
| INTERCONTINENTAL       | COM | 45865V100 | 81    | 1093 SH    | DEF/OTH | 1 | 102 |
| INTERDIGITAL INC       | COM | 45867G101 | 635   | 24576 SH   | DEFINED | 1 | 185 |
| INTERDIGITAL INC       | COM | 45867G101 | 0     | 33 SH      | DEF/OTH | 1 |     |
| INTERNATIONAL          | COM | 459200101 | 35868 | 370195 SH  | DEFINED | 1 | 264 |
| INTERNATIONAL          | COM | 459200101 | 11805 | 121835 SH  | DEF/OTH | 1 | 105 |
| INTERNATIONAL GAME     | COM | 459902102 | 43    | 4698 SH    | DEFINED | 1 | 469 |
| INTERNATIONAL GAME     | COM | 459902102 | 49    | 5350 SH    | DEF/OTH | 1 | 535 |
| INTERNATIONAL          | COM | 460146103 | 437   | 62003 SH   | DEFINED | 1 | 616 |
| INTERNATIONAL          | COM | 460146103 | 292   | 41425 SH   | DEF/OTH | 1 | 379 |
| INTERVAL LEISURE       | COM | 46113M108 | 76    | 14315 SH   | DEFINED | 1 | 633 |
| INTERVAL LEISURE       | COM | 46113M108 | 8     | 1465 SH    | DEF/OTH | 1 | 110 |
| INTUIT INC             | COM | 461202103 | 229   | 8467 SH    | DEFINED | 1 | 293 |
| INTUIT INC             | COM | 461202103 | 64    | 2375 SH    | DEF/OTH | 1 | 230 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 2412  | 25295 SH   | DEFINED | 1 | 170 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 171   | 1790 SH    | DEF/OTH | 1 | 109 |
| INTREPID POTASH INC    | COM | 46121Y102 | 270   | 14633 SH   | DEFINED | 1 | 126 |
| INTREPID POTASH INC    | COM | 46121Y102 | 1     | 22 SH      | DEF/OTH | 1 |     |
| INVENTIV HEALTH INC    | COM | 46122E105 | 96    | 11730 SH   | DEFINED | 1 |     |
| INVERNESS MEDICAL      | COM | 46126P106 | 342   | 12860 SH   | DEFINED | 1 |     |
| INVESTORS BANCORP      | COM | 46146P102 | 328   | 38700 SH   | DEFINED | 1 |     |
| IRON MOUNTAIN INC      | COM | 462846106 | 1043  | 47049 SH   | DEFINED | 1 | 397 |
| IRON MOUNTAIN INC      | COM | 462846106 | 91    | 4088 SH    | DEF/OTH | 1 | 408 |
| ISHARES COMEX GOLD     | MUT | 464285105 | 160   | 1766 SH    | DEFINED | 1 | 164 |
| ISHARES COMEX GOLD     | MUT | 464285105 | 98    | 1085 SH    | DEF/OTH | 1 | 108 |

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|         |     |           |       |            |         |   |       |
|---------|-----|-----------|-------|------------|---------|---|-------|
| ISHARES | MUT | 464286103 | 40    | 3000 SH    | DEFINED | 1 | 3000  |
| ISHARES | MUT | 464286103 | 171   | 12775 SH   | DEF/OTH | 1 | 12775 |
| ISHARES | MUT | 464286400 | 126   | 3350 SH    | DEFINED | 1 | 2350  |
| ISHARES | MUT | 464286400 | 332   | 8800 SH    | DEF/OTH | 1 | 8800  |
| ISHARES | MUT | 464287101 | 3995  | 105877 SH  | DEFINED | 1 | 92900 |
| ISHARES | MUT | 464287101 | 1057  | 28025 SH   | DEF/OTH | 1 | 20800 |
| ISHARES | MUT | 464287168 | 520   | 16611 SH   | DEFINED | 1 | 16611 |
| ISHARES | MUT | 464287168 | 271   | 8660 SH    | DEF/OTH | 1 | 8660  |
| ISHARES | MUT | 464287176 | 368   | 3580 SH    | DEFINED | 1 | 2880  |
| ISHARES | MUT | 464287176 | 120   | 1170 SH    | DEF/OTH | 1 | 1170  |
| ISHARES | MUT | 464287200 | 20759 | 260732 SH  | DEFINED | 1 | 25700 |
| ISHARES | MUT | 464287200 | 4405  | 55327 SH   | DEF/OTH | 1 | 4600  |
| ISHARES | MUT | 464287226 | 11707 | 115378 SH  | DEFINED | 1 | 11300 |
| ISHARES | MUT | 464287226 | 1887  | 18595 SH   | DEF/OTH | 1 | 18500 |
| ISHARES | MUT | 464287234 | 3252  | 131076 SH  | DEFINED | 1 | 12900 |
| ISHARES | MUT | 464287234 | 325   | 13086 SH   | DEF/OTH | 1 | 1000  |
| ISHARES | MUT | 464287242 | 1333  | 14158 SH   | DEFINED | 1 | 1400  |
| ISHARES | MUT | 464287242 | 228   | 2420 SH    | DEF/OTH | 1 | 2420  |
| ISHARES | MUT | 464287309 | 1848  | 44137 SH   | DEFINED | 1 | 43600 |
| ISHARES | MUT | 464287309 | 431   | 10307 SH   | DEF/OTH | 1 | 10300 |
| ISHARES | MUT | 464287374 | 297   | 12581 SH   | DEFINED | 1 | 15500 |
| ISHARES | MUT | 464287374 | 0     | 24 SH      | DEF/OTH | 1 | 24    |
| ISHARES | MUT | 464287408 | 3093  | 83151 SH   | DEFINED | 1 | 83100 |
| ISHARES | MUT | 464287408 | 551   | 14813 SH   | DEF/OTH | 1 | 14800 |
| ISHARES | MUT | 464287432 | 1578  | 14930 SH   | DEFINED | 1 | 14900 |
| ISHARES | MUT | 464287440 | 569   | 5886 SH    | DEFINED | 1 | 5600  |
| ISHARES | MUT | 464287440 | 265   | 2740 SH    | DEF/OTH | 1 | 2740  |
| ISHARES | MUT | 464287457 | 742   | 8804 SH    | DEFINED | 1 | 8500  |
| ISHARES | MUT | 464287457 | 558   | 6615 SH    | DEF/OTH | 1 | 6610  |
| ISHARES | MUT | 464287465 | 40055 | 1065571 SH | DEFINED | 1 | 10000 |
| ISHARES | MUT | 464287465 | 5060  | 134605 SH  | DEF/OTH | 1 | 13100 |
| ISHARES | MUT | 464287499 | 1810  | 33506 SH   | DEFINED | 1 | 33500 |
| ISHARES | MUT | 464287499 | 398   | 7363 SH    | DEF/OTH | 1 | 7360  |
| ISHARES | MUT | 464287507 | 25844 | 531012 SH  | DEFINED | 1 | 47900 |
| ISHARES | MUT | 464287507 | 3929  | 80728 SH   | DEF/OTH | 1 | 7800  |
| ISHARES | MUT | 464287564 | 588   | 21173 SH   | DEFINED | 1 | 21100 |
| ISHARES | MUT | 464287564 | 26    | 929 SH     | DEF/OTH | 1 | 9290  |
| ISHARES | MUT | 464287572 | 281   | 6653 SH    | DEFINED | 1 | 6650  |
| ISHARES | MUT | 464287598 | 29278 | 718466 SH  | DEFINED | 1 | 68600 |
| ISHARES | MUT | 464287598 | 4691  | 115114 SH  | DEF/OTH | 1 | 10900 |
| ISHARES | MUT | 464287606 | 1001  | 19046 SH   | DEFINED | 1 | 18700 |

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|                     |     |           |       |         |    |         |   |     |
|---------------------|-----|-----------|-------|---------|----|---------|---|-----|
| ISHARES             | MUT | 464287606 | 303   | 5763    | SH | DEF/OTH | 1 | 569 |
| ISHARES             | MUT | 464287614 | 7794  | 222164  | SH | DEFINED | 1 | 210 |
| ISHARES             | MUT | 464287614 | 1889  | 53836   | SH | DEF/OTH | 1 | 492 |
| ISHARES             | MUT | 464287622 | 1680  | 38846   | SH | DEFINED | 1 | 388 |
| ISHARES             | MUT | 464287630 | 215   | 5456    | SH | DEFINED | 1 | 545 |
| ISHARES             | MUT | 464287630 | 120   | 3030    | SH | DEF/OTH | 1 | 303 |
| ISHARES             | MUT | 464287655 | 22608 | 537641  | SH | DEFINED | 1 | 531 |
| ISHARES             | MUT | 464287655 | 2497  | 59388   | SH | DEF/OTH | 1 | 448 |
| ISHARES             | MUT | 464287705 | 1373  | 31172   | SH | DEFINED | 1 | 311 |
| ISHARES             | MUT | 464287705 | 138   | 3128    | SH | DEF/OTH | 1 | 312 |
| ISHARES             | MUT | 464287713 | 184   | 11514   | SH | DEFINED | 1 | 110 |
| ISHARES             | MUT | 464287713 | 16    | 1000    | SH | DEF/OTH | 1 | 100 |
| ISHARES             | MUT | 464287804 | 21743 | 597501  | SH | DEFINED | 1 | 572 |
| ISHARES             | MUT | 464287804 | 3503  | 96272   | SH | DEF/OTH | 1 | 926 |
| ISHARES             | MUT | 464287879 | 517   | 13280   | SH | DEFINED | 1 | 132 |
| ISHARES             | MUT | 464287879 | 208   | 5349    | SH | DEF/OTH | 1 | 534 |
| ISHARES             | MUT | 464287887 | 1049  | 27632   | SH | DEFINED | 1 | 274 |
| ISHARES             | MUT | 464287887 | 308   | 8105    | SH | DEF/OTH | 1 | 810 |
| ISHARES             | MUT | 464288414 | 1274  | 12778   | SH | DEFINED | 1 | 127 |
| ISHARES             | MUT | 464288414 | 125   | 1250    | SH | DEF/OTH | 1 | 125 |
| ISHARES             | MUT | 464288513 | 218   | 3220    | SH | DEFINED | 1 | 315 |
| ISHARES             | MUT | 464288612 | 2423  | 23319   | SH | DEFINED | 1 | 233 |
| ISHARES             | MUT | 464288612 | 45    | 430     | SH | DEF/OTH | 1 | 430 |
| ISHARES             | MUT | 464288646 | 1939  | 19605   | SH | DEFINED | 1 | 194 |
| ISHARES             | MUT | 464288646 | 10    | 100     | SH | DEF/OTH | 1 | 100 |
| ISHARES SILVER TR   | MUT | 46428Q109 | 265   | 20746   | SH | DEFINED | 1 | 207 |
| ISHARES SILVER TR   | MUT | 46428Q109 | 108   | 8465    | SH | DEF/OTH | 1 | 546 |
| ITC HLDGS CORP      | COM | 465685105 | 215   | 4923    | SH | DEFINED | 1 | 824 |
| ITC HLDGS CORP      | COM | 465685105 | 7     | 150     | SH | DEF/OTH | 1 | 115 |
| IVANHOE MINES LTD   | FOR | 46579N103 | 33    | 5423    | SH | DEFINED | 1 | 456 |
| IVANHOE MINES LTD   | FOR | 46579N103 | 69    | 11172   | SH | DEF/OTH | 1 | 111 |
| J & J SNACK FOODS   | COM | 466032109 | 616   | 17743   | SH | DEFINED | 1 | 127 |
| J & J SNACK FOODS   | COM | 466032109 | 0     | 22      | SH | DEF/OTH | 1 |     |
| J P MORGAN CHASE &  | COM | 46625H100 | 51976 | 1955433 | SH | DEFINED | 1 | 159 |
| J P MORGAN CHASE &  | COM | 46625H100 | 10800 | 406311  | SH | DEF/OTH | 1 | 372 |
| J2 GLOBAL           | COM | 46626E205 | 821   | 37509   | SH | DEFINED | 1 | 272 |
| J2 GLOBAL           | COM | 46626E205 | 1     | 46      | SH | DEF/OTH | 1 |     |
| JABIL CIRCUIT INC   | COM | 466313103 | 427   | 76735   | SH | DEFINED | 1 | 607 |
| JABIL CIRCUIT INC   | COM | 466313103 | 0     | 96      | SH | DEF/OTH | 1 |     |
| JACK IN THE BOX INC | COM | 466367109 | 1098  | 47130   | SH | DEFINED | 1 | 317 |
| JACK IN THE BOX INC | COM | 466367109 | 1     | 54      | SH | DEF/OTH | 1 |     |



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|                      |     |           |       |            |         |   |     |
|----------------------|-----|-----------|-------|------------|---------|---|-----|
| JACKSON HEWITT TAX   | COM | 468202106 | 83    | 15956 SH   | DEFINED | 1 |     |
| JACOBS ENGR GROUP    | COM | 469814107 | 586   | 15145 SH   | DEFINED | 1 | 142 |
| JACOBS ENGR GROUP    | COM | 469814107 | 45    | 1173 SH    | DEF/OTH | 1 | 793 |
| JANUS CAPITAL        | COM | 47102X105 | 176   | 26400 SH   | DEFINED | 1 | 261 |
| JAPAN EQUITY FUND    | MUT | 471057109 | 83    | 20000 SH   | DEFINED | 1 |     |
| JARDEN CORP          | COM | 471109108 | 223   | 17620 SH   | DEFINED | 1 | 173 |
| JOHNSON & JOHNSON    | COM | 478160104 | 76162 | 1447955 SH | DEFINED | 1 | 124 |
| JOHNSON & JOHNSON    | COM | 478160104 | 24380 | 463491 SH  | DEF/OTH | 1 | 407 |
| JOHNSON CTLS INC     | COM | 478366107 | 846   | 70503 SH   | DEFINED | 1 | 444 |
| JOHNSON CTLS INC     | COM | 478366107 | 336   | 28017 SH   | DEF/OTH | 1 | 246 |
| JOY GLOBAL INC       | COM | 481165108 | 273   | 12811 SH   | DEFINED | 1 | 181 |
| JOY GLOBAL INC       | COM | 481165108 | 38    | 1786 SH    | DEF/OTH | 1 | 178 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 20433 | 1357644 SH | DEFINED | 1 | 118 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3045  | 202294 SH  | DEF/OTH | 1 | 184 |
| KBR, INC.            | COM | 48242W106 | 670   | 48517 SH   | DEFINED | 1 | 378 |
| KBR, INC.            | COM | 48242W106 | 5     | 370 SH     | DEF/OTH | 1 | 310 |
| KT CORP              | FOR | 48268K101 | 204   | 14765 SH   | DEFINED | 1 | 133 |
| KT CORP              | FOR | 48268K101 | 37    | 2694 SH    | DEF/OTH | 1 | 261 |
| KAYDON CORP          | COM | 486587108 | 181   | 6615 SH    | DEFINED | 1 | 525 |
| KAYDON CORP          | COM | 486587108 | 131   | 4800 SH    | DEF/OTH | 1 |     |
| KAYNE ANDERSON       | MUT | 486606106 | 998   | 50223 SH   | DEFINED | 1 | 176 |
| KAYNE ANDERSON       | COM | 48660Q102 | 117   | 12540 SH   | DEFINED | 1 | 125 |
| KEARNY FINANCIAL     | COM | 487169104 | 106   | 10100 SH   | DEFINED | 1 |     |
| KELLOGG CO           | COM | 487836108 | 1677  | 45776 SH   | DEFINED | 1 | 428 |
| KELLOGG CO           | COM | 487836108 | 329   | 8984 SH    | DEF/OTH | 1 | 873 |
| KENDLE INTL INC      | COM | 48880L107 | 537   | 25624 SH   | DEFINED | 1 | 185 |
| KENDLE INTL INC      | COM | 48880L107 | 0     | 32 SH      | DEF/OTH | 1 |     |
| KEY ENERGY SVCS      | COM | 492914106 | 35    | 12246 SH   | DEFINED | 1 | 305 |
| KEYCORP              | COM | 493267108 | 396   | 50274 SH   | DEFINED | 1 | 170 |
| KEYCORP              | COM | 493267108 | 42    | 5300 SH    | DEF/OTH | 1 | 480 |
| KIMBERLY CLARK CORP  | COM | 494368103 | 14002 | 303669 SH  | DEFINED | 1 | 235 |
| KIMBERLY CLARK CORP  | COM | 494368103 | 6487  | 140692 SH  | DEF/OTH | 1 | 135 |
| KINDER MORGAN        | PAR | 494550106 | 1166  | 24963 PRN  | DEFINED | 1 | 194 |
| KINDER MORGAN        | PAR | 494550106 | 884   | 18931 PRN  | DEF/OTH | 1 | 139 |
| KINDER MORGAN        | PAR | 49455U100 | 407   | 9990 PRN   | DEFINED | 1 | 625 |
| KINDER MORGAN        | PAR | 49455U100 | 61    | 1493 PRN   | DEF/OTH | 1 | 149 |
| KING                 | COM | 495582108 | 85    | 11983 SH   | DEFINED | 1 | 117 |
| KING                 | COM | 495582108 | 1     | 100 SH     | DEF/OTH | 1 | 100 |
| KIRBY CORP           | COM | 497266106 | 203   | 7610 SH    | DEFINED | 1 |     |
| KNOLL, INC.          | COM | 498904200 | 74    | 12012 SH   | DEFINED | 1 | 102 |
| KOHL'S CORP          | COM | 500255104 | 2099  | 49592 SH   | DEFINED | 1 | 260 |

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|                     |     |           |       |        |     |         |   |     |
|---------------------|-----|-----------|-------|--------|-----|---------|---|-----|
| KOHL'S CORP         | COM | 500255104 | 466   | 11008  | SH  | DEF/OTH | 1 | 843 |
| KORN FERRY INTL     | COM | 500643200 | 259   | 28615  | SH  | DEFINED | 1 | 265 |
| KRAFT FOODS INC     | COM | 50075N104 | 3330  | 149405 | SH  | DEFINED | 1 | 103 |
| KRAFT FOODS INC     | COM | 50075N104 | 2077  | 93195  | SH  | DEF/OTH | 1 | 882 |
| KROGER CO           | COM | 501044101 | 717   | 33772  | SH  | DEFINED | 1 | 259 |
| KROGER CO           | COM | 501044101 | 172   | 8104   | SH  | DEF/OTH | 1 | 532 |
| KUBOTA LTD          | FOR | 501173207 | 269   | 9670   | SH  | DEFINED | 1 | 852 |
| KUBOTA LTD          | FOR | 501173207 | 49    | 1763   | SH  | DEF/OTH | 1 | 167 |
| LMI AEROSPACE, INC. | COM | 502079106 | 338   | 46673  | SH  | DEFINED | 1 | 344 |
| LMI AEROSPACE, INC. | COM | 502079106 | 0     | 61     | SH  | DEF/OTH | 1 |     |
| LSI CORPORATION     | COM | 502161102 | 30    | 10000  | SH  | DEFINED | 1 | 929 |
| LSI CORPORATION     | COM | 502161102 | 9     | 3074   | SH  | DEF/OTH | 1 | 74  |
| L-3 COMMUNICATIONS  | CON | 502413AW7 | 347   | 360000 | PRN | DEFINED | 1 |     |
| L-3 COMMUNICATIONS  | COM | 502424104 | 2410  | 35541  | SH  | DEFINED | 1 | 199 |
| L-3 COMMUNICATIONS  | COM | 502424104 | 68    | 1000   | SH  | DEF/OTH | 1 | 850 |
| LABORATORY CORP     | COM | 50540R409 | 4129  | 70597  | SH  | DEFINED | 1 | 438 |
| LABORATORY CORP     | COM | 50540R409 | 855   | 14624  | SH  | DEF/OTH | 1 | 133 |
| LABRANCHE & CO INC  | COM | 505447102 | 41    | 10907  | SH  | DEFINED | 1 | 747 |
| LABRANCHE & CO INC  | COM | 505447102 | 4     | 980    | SH  | DEF/OTH | 1 | 980 |
| LACLEDE GROUP INC   | COM | 505597104 | 93    | 2385   | SH  | DEFINED | 1 | 186 |
| LACLEDE GROUP INC   | COM | 505597104 | 179   | 4600   | SH  | DEF/OTH | 1 | 460 |
| LANCE INC           | COM | 514606102 | 315   | 15150  | SH  | DEFINED | 1 |     |
| LANDSTAR SYS INC    | COM | 515098101 | 211   | 6315   | SH  | DEFINED | 1 | 500 |
| LAS VEGAS SANDS     | COM | 517834107 | 830   | 275616 | SH  | DEFINED | 1 | 532 |
| LAS VEGAS SANDS     | COM | 517834107 | 1     | 400    | SH  | DEF/OTH | 1 | 400 |
| LASALLE HOTEL PPTYS | PRE | 517942603 | 107   | 11300  | SH  | DEFINED | 1 |     |
| LEAR CORP           | COM | 521865105 | 46    | 61960  | SH  | DEFINED | 1 | 619 |
| LEGGETT & PLATT INC | COM | 524660107 | 324   | 24930  | SH  | DEFINED | 1 | 234 |
| LEGGETT & PLATT INC | COM | 524660107 | 395   | 30376  | SH  | DEF/OTH | 1 | 268 |
| LEGG MASON INC      | COM | 524901105 | 1420  | 89287  | SH  | DEFINED | 1 | 612 |
| LEGG MASON INC      | COM | 524901105 | 4     | 250    | SH  | DEF/OTH | 1 | 250 |
| LIBERTY ALL-STAR    | MUT | 530158104 | 11    | 3734   | SH  | DEFINED | 1 | 373 |
| LIBERTY ALL-STAR    | MUT | 530158104 | 20    | 6872   | SH  | DEF/OTH | 1 | 687 |
| LIBERTY MEDIA CORP  | CON | 530718AF2 | 190   | 245000 | PRN | DEFINED | 1 |     |
| LIBERTY MEDIA       | COM | 53071M104 | 59    | 20415  | SH  | DEFINED | 1 | 108 |
| LIBERTY MEDIA       | COM | 53071M104 | 1     | 312    | SH  | DEF/OTH | 1 | 62  |
| ELI LILLY & CO      | COM | 532457108 | 11980 | 358578 | SH  | DEFINED | 1 | 315 |
| ELI LILLY & CO      | COM | 532457108 | 4661  | 139512 | SH  | DEF/OTH | 1 | 130 |
| LIMITED BRANDS      | COM | 532716107 | 20    | 2300   | SH  | DEFINED | 1 | 204 |
| LIMITED BRANDS      | COM | 532716107 | 90    | 10335  | SH  | DEF/OTH | 1 | 103 |
| LINCOLN ELEC HLDGS  | COM | 533900106 | 296   | 9331   | SH  | DEFINED | 1 | 850 |

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|-----------------------|-----|-----------|-------|--------|-----|---------|---|-----|
| LINCOLN ELEC HLDGS    | COM | 533900106 | 63    | 1981   | SH  | DEF/OTH | 1 | 198 |
| LINCOLN NATIONAL      | COM | 534187109 | 2021  | 302093 | SH  | DEFINED | 1 | 141 |
| LINCOLN NATIONAL      | COM | 534187109 | 819   | 122423 | SH  | DEF/OTH | 1 | 877 |
| LINEAR TECHNOLOGY     | COM | 535678106 | 894   | 38900  | SH  | DEFINED | 1 | 247 |
| LINEAR TECHNOLOGY     | COM | 535678106 | 323   | 14070  | SH  | DEF/OTH | 1 | 100 |
| LOCKHEED MARTIN       | COM | 539830109 | 2322  | 33634  | SH  | DEFINED | 1 | 280 |
| LOCKHEED MARTIN       | COM | 539830109 | 2604  | 37721  | SH  | DEF/OTH | 1 | 261 |
| LOEWS CORP            | COM | 540424108 | 186   | 8430   | SH  | DEFINED | 1 | 583 |
| LOEWS CORP            | COM | 540424108 | 628   | 28420  | SH  | DEF/OTH | 1 | 284 |
| LORILLARD INC.        | COM | 544147101 | 353   | 5720   | SH  | DEFINED | 1 | 125 |
| LOWE'S COMPANIES INC  | COM | 548661107 | 10701 | 586377 | SH  | DEFINED | 1 | 457 |
| LOWE'S COMPANIES INC  | COM | 548661107 | 3180  | 174228 | SH  | DEF/OTH | 1 | 158 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 267   | 7041   | SH  | DEFINED | 1 | 704 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 8     | 200    | SH  | DEF/OTH | 1 | 200 |
| MBIA INC              | COM | 55262C100 | 37    | 8011   | SH  | DEFINED | 1 | 494 |
| MBIA INC              | COM | 55262C100 | 246   | 53652  | SH  | DEF/OTH | 1 | 536 |
| MDU RESOURCES         | COM | 552690109 | 121   | 7523   | SH  | DEFINED | 1 | 200 |
| MDU RESOURCES         | COM | 552690109 | 42    | 2625   | SH  | DEF/OTH | 1 | 202 |
| MFS MUNICIPAL         | MUT | 552738106 | 92    | 17770  | SH  | DEFINED | 1 | 177 |
| MFS MUNICIPAL         | MUT | 552738106 | 105   | 20300  | SH  | DEF/OTH | 1 | 203 |
| MGM MIRAGE            | COM | 552953101 | 37    | 15710  | SH  | DEFINED | 1 | 960 |
| MGM MIRAGE            | COM | 552953101 | 2     | 700    | SH  | DEF/OTH | 1 | 700 |
| MWI VETERINARY        | COM | 55402X105 | 747   | 26242  | SH  | DEFINED | 1 | 167 |
| MWI VETERINARY        | COM | 55402X105 | 0     | 29     | SH  | DEF/OTH | 1 |     |
| MACQUARIE             | COM | 55608B105 | 49    | 35380  | SH  | DEFINED | 1 |     |
| MACQUARIE             | COM | 55608B105 | 8     | 5750   | SH  | DEF/OTH | 1 | 375 |
| MACROVISION           | COM | 55611C108 | 198   | 11155  | SH  | DEFINED | 1 | 805 |
| MAGELLAN              | PAR | 559080106 | 490   | 16695  | PRN | DEFINED | 1 | 350 |
| MAGELLAN              | PAR | 559080106 | 636   | 21640  | PRN | DEF/OTH | 1 | 216 |
| MAINSOURCE            | COM | 56062Y102 | 1234  | 153485 | SH  | DEF/OTH | 1 | 144 |
| MAKITA CORP           | FOR | 560877300 | 317   | 13779  | SH  | DEFINED | 1 | 122 |
| MAKITA CORP           | FOR | 560877300 | 56    | 2442   | SH  | DEF/OTH | 1 | 237 |
| MANULIFE FINL CORP    | FOR | 56501R106 | 808   | 72179  | SH  | DEFINED | 1 | 715 |
| MANULIFE FINL CORP    | FOR | 56501R106 | 240   | 21431  | SH  | DEF/OTH | 1 | 922 |
| MARATHON OIL CORP     | COM | 565849106 | 7529  | 286394 | SH  | DEFINED | 1 | 210 |
| MARATHON OIL CORP     | COM | 565849106 | 1395  | 53059  | SH  | DEF/OTH | 1 | 419 |
| MARINER ENERGY INC    | COM | 56845T305 | 573   | 73884  | SH  | DEFINED | 1 | 561 |
| MARINER ENERGY INC    | COM | 56845T305 | 0     | 97     | SH  | DEF/OTH | 1 |     |
| MARKEL CORP           | COM | 570535104 | 99    | 348    | SH  | DEFINED | 1 | 148 |
| MARKEL CORP           | COM | 570535104 | 393   | 1383   | SH  | DEF/OTH | 1 | 119 |
| MARKET VECTORS        | MUT | 57060U100 | 1165  | 31602  | SH  | DEFINED | 1 | 273 |

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|---------------------|-----|-----------|-------|------------|---------|---|-----|
| MARKET VECTORS      | MUT | 57060U100 | 392   | 10632 SH   | DEF/OTH | 1 | 106 |
| MARKWEST ENERGY     | PAR | 570759100 | 197   | 17030 PRN  | DEFINED | 1 | 220 |
| MARKWEST ENERGY     | PAR | 570759100 | 35    | 3000 PRN   | DEF/OTH | 1 | 300 |
| MARSH & MCLENNAN    | COM | 571748102 | 136   | 6702 SH    | DEFINED | 1 | 566 |
| MARSH & MCLENNAN    | COM | 571748102 | 260   | 12834 SH   | DEF/OTH | 1 | 128 |
| MARTIN MARIETTA     | COM | 573284106 | 144   | 1811 SH    | DEFINED | 1 | 181 |
| MARTIN MARIETTA     | COM | 573284106 | 59    | 746 SH     | DEF/OTH | 1 | 746 |
| MARVEL              | COM | 57383T103 | 817   | 30780 SH   | DEFINED | 1 | 191 |
| MARVEL              | COM | 57383T103 | 0     | 32 SH      | DEF/OTH | 1 |     |
| MASCO CORP          | COM | 574599106 | 55    | 7823 SH    | DEFINED | 1 | 441 |
| MASCO CORP          | COM | 574599106 | 65    | 9300 SH    | DEF/OTH | 1 | 930 |
| MASTERCARD, INC.    | COM | 57636Q104 | 1251  | 7472 SH    | DEFINED | 1 | 609 |
| MASTERCARD, INC.    | COM | 57636Q104 | 1525  | 9103 SH    | DEF/OTH | 1 | 110 |
| MATTEL INC          | COM | 577081102 | 5646  | 489659 SH  | DEFINED | 1 | 424 |
| MATTEL INC          | COM | 577081102 | 1381  | 119779 SH  | DEF/OTH | 1 | 110 |
| MCCORMICK & CO      | COM | 579780206 | 1633  | 55225 SH   | DEFINED | 1 | 527 |
| MCCORMICK & CO      | COM | 579780206 | 113   | 3805 SH    | DEF/OTH | 1 | 380 |
| MCDERMOTT           | COM | 580037109 | 216   | 16110 SH   | DEFINED | 1 | 136 |
| MCDERMOTT           | COM | 580037109 | 41    | 3056 SH    | DEF/OTH | 1 | 305 |
| MCDONALDS CORP      | COM | 580135101 | 25488 | 467066 SH  | DEFINED | 1 | 385 |
| MCDONALDS CORP      | COM | 580135101 | 8632  | 158176 SH  | DEF/OTH | 1 | 144 |
| MCGRAW HILL INC     | COM | 580645109 | 1714  | 74927 SH   | DEFINED | 1 | 461 |
| MCGRAW HILL INC     | COM | 580645109 | 461   | 20160 SH   | DEF/OTH | 1 | 120 |
| MCKESSON CORP       | COM | 58155Q103 | 220   | 6281 SH    | DEFINED | 1 | 438 |
| MCKESSON CORP       | COM | 58155Q103 | 227   | 6471 SH    | DEF/OTH | 1 | 638 |
| MEADOWBROOK         | COM | 58319P108 | 87    | 14275 SH   | DEFINED | 1 | 142 |
| MEADWESTVACO        | COM | 583334107 | 315   | 26275 SH   | DEFINED | 1 | 250 |
| MEADWESTVACO        | COM | 583334107 | 1185  | 98868 SH   | DEF/OTH | 1 | 960 |
| MEDCO HEALTH        | COM | 58405U102 | 690   | 16684 SH   | DEFINED | 1 | 157 |
| MEDCO HEALTH        | COM | 58405U102 | 744   | 17992 SH   | DEF/OTH | 1 | 121 |
| MEDICAL PROPERTIES  | COM | 58463J304 | 70    | 19077 SH   | DEFINED | 1 | 475 |
| MEDNAX, INC         | COM | 58502B106 | 1073  | 36405 SH   | DEFINED | 1 | 257 |
| MEDNAX, INC         | COM | 58502B106 | 1     | 34 SH      | DEF/OTH | 1 |     |
| MEDTRONIC INC       | COM | 585055106 | 9925  | 336784 SH  | DEFINED | 1 | 237 |
| MEDTRONIC INC       | COM | 585055106 | 3761  | 127623 SH  | DEF/OTH | 1 | 113 |
| MEDTRONIC INC       | CON | 585055AL0 | 246   | 261000 PRN | DEFINED | 1 | 110 |
| MEDTRONIC INC       | CON | 585055AM8 | 287   | 325000 PRN | DEFINED | 1 |     |
| MERCANTILE          | COM | 58734P105 | 558   | 76500 SH   | DEF/OTH | 1 |     |
| MERCK & CO INC      | COM | 589331107 | 16027 | 599125 SH  | DEFINED | 1 | 463 |
| MERCK & CO INC      | COM | 589331107 | 6534  | 244248 SH  | DEF/OTH | 1 | 223 |
| MERIDIAN BIOSCIENCE | COM | 589584101 | 189   | 10417 SH   | DEFINED | 1 | 230 |

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|-----------------------|-----|-----------|-------|------------|---------|---|-----|
| MERIDIAN BIOSCIENCE   | COM | 589584101 | 10    | 527 SH     | DEF/OTH | 1 | 400 |
| METLIFE INC           | COM | 59156R108 | 2836  | 124545 SH  | DEFINED | 1 | 457 |
| METLIFE INC           | COM | 59156R108 | 158   | 6958 SH    | DEF/OTH | 1 | 675 |
| METTLER TOLEDO        | COM | 592688105 | 262   | 5105 SH    | DEFINED | 1 | 213 |
| METTLER TOLEDO        | COM | 592688105 | 16    | 310 SH     | DEF/OTH | 1 | 255 |
| MICROS SYS INC        | COM | 594901100 | 959   | 51123 SH   | DEFINED | 1 | 304 |
| MICROS SYS INC        | COM | 594901100 | 5     | 256 SH     | DEF/OTH | 1 |     |
| MICROSOFT CORP        | COM | 594918104 | 48090 | 2617822 SH | DEFINED | 1 | 226 |
| MICROSOFT CORP        | COM | 594918104 | 11821 | 643512 SH  | DEF/OTH | 1 | 554 |
| MICROCHIP             | COM | 595017104 | 1827  | 86219 SH   | DEFINED | 1 | 218 |
| MICROCHIP             | COM | 595017104 | 110   | 5181 SH    | DEF/OTH | 1 | 505 |
| MICRON TECHNOLOGY     | COM | 595112103 | 148   | 36510 SH   | DEFINED | 1 |     |
| MICRON TECHNOLOGY     | COM | 595112103 | 0     | 160 SH     | DEF/OTH | 1 | 160 |
| MID-AMER APT          | COM | 59522J103 | 377   | 12220 SH   | DEFINED | 1 | 753 |
| MID-AMER APT          | COM | 59522J103 | 55    | 1800 SH    | DEF/OTH | 1 | 400 |
| S & P 400 MID-CAP DEP | MUT | 595635103 | 536   | 6052 SH    | DEFINED | 1 | 605 |
| S & P 400 MID-CAP DEP | MUT | 595635103 | 278   | 3134 SH    | DEF/OTH | 1 | 193 |
| MIDDLEBY CORP         | COM | 596278101 | 721   | 22218 SH   | DEFINED | 1 | 160 |
| MIDDLEBY CORP         | COM | 596278101 | 0     | 27 SH      | DEF/OTH | 1 |     |
| MINDRAY MEDICAL       | FOR | 602675100 | 946   | 51130 SH   | DEFINED | 1 |     |
| MITSUBISHI UF J FINL  | FOR | 606822104 | 62    | 12639 SH   | DEFINED | 1 | 932 |
| MOBILE MINI INC       | COM | 60740F105 | 120   | 10400 SH   | DEFINED | 1 |     |
| MOLEX INC             | COM | 608554101 | 12    | 905 SH     | DEFINED | 1 | 905 |
| MOLEX INC             | COM | 608554101 | 272   | 19829 SH   | DEF/OTH | 1 | 198 |
| MOLSON COORS          | COM | 60871R209 | 434   | 12651 SH   | DEFINED | 1 | 119 |
| MOLSON COORS          | COM | 60871R209 | 499   | 14570 SH   | DEF/OTH | 1 | 128 |
| MOLSON COORS          | CON | 60871RAA8 | 525   | 516000 PRN | DEFINED | 1 | 600 |
| MONTYUPE IMAGING      | COM | 61022P100 | 35    | 9450 SH    | DEFINED | 1 | 418 |
| MONTYUPE IMAGING      | COM | 61022P100 | 4     | 1005 SH    | DEF/OTH | 1 | 830 |
| MONSANTO CO NEW       | COM | 61166W101 | 12356 | 148691 SH  | DEFINED | 1 | 906 |
| MONSANTO CO NEW       | COM | 61166W101 | 3299  | 39697 SH   | DEF/OTH | 1 | 366 |
| MOODYS CORP           | COM | 615369105 | 1655  | 72186 SH   | DEFINED | 1 | 186 |
| MOODYS CORP           | COM | 615369105 | 325   | 14160 SH   | DEF/OTH | 1 | 106 |
| MOOG INC              | COM | 615394202 | 349   | 15278 SH   | DEFINED | 1 |     |
| MORGAN STANLEY        | COM | 617446448 | 9709  | 426414 SH  | DEFINED | 1 | 353 |
| MORGAN STANLEY        | COM | 617446448 | 1769  | 77697 SH   | DEF/OTH | 1 | 699 |
| MORGAN STANLEY        | MUT | 61745P734 | 116   | 11266 SH   | DEFINED | 1 | 112 |
| MOSAIC CO             | COM | 61945A107 | 43    | 1013 SH    | DEFINED | 1 | 493 |
| MOSAIC CO             | COM | 61945A107 | 339   | 8082 SH    | DEF/OTH | 1 | 388 |
| MOTOROLA INC          | COM | 620076109 | 168   | 39618 SH   | DEFINED | 1 | 384 |
| MOTOROLA INC          | COM | 620076109 | 72    | 17109 SH   | DEF/OTH | 1 | 139 |

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|                     |     |           |      |            |         |   |     |
|---------------------|-----|-----------|------|------------|---------|---|-----|
| MURPHY OIL CORP     | COM | 626717102 | 1354 | 30241 SH   | DEFINED | 1 | 197 |
| MURPHY OIL CORP     | COM | 626717102 | 658  | 14705 SH   | DEF/OTH | 1 | 133 |
| MYLAN, INC.         | COM | 628530107 | 196  | 14640 SH   | DEFINED | 1 | 134 |
| MYLAN, INC.         | COM | 628530107 | 134  | 10029 SH   | DEF/OTH | 1 | 327 |
| MYRIAD GENETICS INC | COM | 62855J104 | 360  | 7911 SH    | DEFINED | 1 | 375 |
| MYRIAD GENETICS INC | COM | 62855J104 | 58   | 1282 SH    | DEF/OTH | 1 | 128 |
| NRG ENERGY INC      | COM | 629377508 | 270  | 15356 SH   | DEFINED | 1 | 138 |
| NRG ENERGY INC      | COM | 629377508 | 85   | 4816 SH    | DEF/OTH | 1 | 899 |
| NYSE EURONEXT       | COM | 629491101 | 571  | 31904 SH   | DEFINED | 1 | 930 |
| NYSE EURONEXT       | COM | 629491101 | 14   | 783 SH     | DEF/OTH | 1 | 783 |
| NASDAQ OMX GROUP    | COM | 631103108 | 615  | 31415 SH   | DEFINED | 1 | 286 |
| NASDAQ OMX GROUP    | COM | 631103108 | 46   | 2374 SH    | DEF/OTH | 1 | 237 |
| NATIONAL GRID       | FOR | 636274300 | 174  | 4504 SH    | DEFINED | 1 | 373 |
| NATIONAL GRID       | FOR | 636274300 | 36   | 937 SH     | DEF/OTH | 1 | 922 |
| NATIONAL OILWELL    | COM | 637071101 | 4550 | 158469 SH  | DEFINED | 1 | 225 |
| NATIONAL OILWELL    | COM | 637071101 | 505  | 17579 SH   | DEF/OTH | 1 | 153 |
| NATL PENN           | COM | 637138108 | 534  | 64386 SH   | DEFINED | 1 | 207 |
| NATIONAL            | COM | 637640103 | 648  | 63075 SH   | DEFINED | 1 | 627 |
| NATIONAL            | COM | 637640103 | 113  | 10975 SH   | DEF/OTH | 1 | 109 |
| NET 1 UEPS          | FOR | 64107N206 | 593  | 39001 SH   | DEFINED | 1 | 284 |
| NET 1 UEPS          | FOR | 64107N206 | 0    | 46 SH      | DEF/OTH | 1 |     |
| NETAPP INC          | COM | 64110D104 | 2093 | 141015 SH  | DEFINED | 1 | 786 |
| NETAPP INC          | COM | 64110D104 | 178  | 12010 SH   | DEF/OTH | 1 | 501 |
| NETGEAR INC         | COM | 64111Q104 | 139  | 11560 SH   | DEFINED | 1 | 347 |
| NEW YORK            | COM | 649445103 | 203  | 18180 SH   | DEFINED | 1 | 181 |
| NEW YORK            | COM | 649445103 | 114  | 10210 SH   | DEF/OTH | 1 | 828 |
| NEWELL RUBBERMAID   | COM | 651229106 | 37   | 5786 SH    | DEFINED | 1 | 453 |
| NEWELL RUBBERMAID   | COM | 651229106 | 46   | 7211 SH    | DEF/OTH | 1 | 705 |
| NEWMONT MINING      | COM | 651639106 | 4222 | 94323 SH   | DEFINED | 1 | 917 |
| NEWMONT MINING      | COM | 651639106 | 1141 | 25495 SH   | DEF/OTH | 1 | 115 |
| NEWMONT MINING      | CON | 651639AJ5 | 395  | 350000 PRN | DEFINED | 1 |     |
| NEWS CORP INC       | COM | 65248E104 | 69   | 10448 SH   | DEFINED | 1 | 827 |
| NEWS CORP INC       | COM | 65248E104 | 18   | 2675 SH    | DEF/OTH | 1 | 267 |
| NIKE INC            | COM | 654106103 | 7881 | 168070 SH  | DEFINED | 1 | 909 |
| NIKE INC            | COM | 654106103 | 619  | 13210 SH   | DEF/OTH | 1 | 104 |
| NIPPON TELEG & TEL  | FOR | 654624105 | 439  | 23074 SH   | DEFINED | 1 | 181 |
| NIPPON TELEG & TEL  | FOR | 654624105 | 111  | 5824 SH    | DEF/OTH | 1 | 572 |
| NISOURCE INC        | COM | 65473P105 | 186  | 19004 SH   | DEFINED | 1 | 172 |
| NISOURCE INC        | COM | 65473P105 | 179  | 18233 SH   | DEF/OTH | 1 | 177 |
| NOKIA CORP          | FOR | 654902204 | 5096 | 436694 SH  | DEFINED | 1 | 135 |
| NOKIA CORP          | FOR | 654902204 | 631  | 54037 SH   | DEF/OTH | 1 | 446 |

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|                      |     |           |       |           |         |   |     |
|----------------------|-----|-----------|-------|-----------|---------|---|-----|
| NOBLE ENERGY INC     | COM | 655044105 | 2757  | 51169 SH  | DEFINED | 1 | 270 |
| NOBLE ENERGY INC     | COM | 655044105 | 235   | 4368 SH   | DEF/OTH | 1 | 416 |
| NORDSTROM INC        | COM | 655664100 | 42    | 2510 SH   | DEFINED | 1 | 240 |
| NORDSTROM INC        | COM | 655664100 | 687   | 40991 SH  | DEF/OTH | 1 | 404 |
| NORFOLK SOUTHERN     | COM | 655844108 | 28335 | 839551 SH | DEFINED | 1 | 766 |
| NORFOLK SOUTHERN     | COM | 655844108 | 5485  | 162502 SH | DEF/OTH | 1 | 152 |
| NORTHERN TRUST       | COM | 665859104 | 1027  | 17164 SH  | DEFINED | 1 | 140 |
| NORTHERN TRUST       | COM | 665859104 | 270   | 4521 SH   | DEF/OTH | 1 | 441 |
| NORTHROP GRUMMAN     | COM | 666807102 | 939   | 21516 SH  | DEFINED | 1 | 199 |
| NORTHROP GRUMMAN     | COM | 666807102 | 843   | 19308 SH  | DEF/OTH | 1 | 133 |
| NORTHWESTERN CORP    | COM | 668074305 | 256   | 11927 SH  | DEFINED | 1 | 427 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 114   | 20200 SH  | DEFINED | 1 | 202 |
| NOVARTIS A G ADR     | FOR | 66987V109 | 798   | 21090 SH  | DEFINED | 1 | 152 |
| NOVARTIS A G ADR     | FOR | 66987V109 | 468   | 12380 SH  | DEF/OTH | 1 | 113 |
| NOVELL INC           | COM | 670006105 | 436   | 102308 SH | DEFINED | 1 | 750 |
| NOVELL INC           | COM | 670006105 | 3     | 630 SH    | DEF/OTH | 1 | 500 |
| NSTAR                | COM | 67019E107 | 134   | 4197 SH   | DEFINED | 1 | 386 |
| NSTAR                | COM | 67019E107 | 115   | 3600 SH   | DEF/OTH | 1 | 264 |
| NUCOR CORP           | COM | 670346105 | 6353  | 166426 SH | DEFINED | 1 | 147 |
| NUCOR CORP           | COM | 670346105 | 1924  | 50400 SH  | DEF/OTH | 1 | 459 |
| NUSTAR ENERGY LP     | PAR | 67058H102 | 358   | 7764 PRN  | DEFINED | 1 | 317 |
| NUSTAR ENERGY LP     | PAR | 67058H102 | 22    | 470 PRN   | DEF/OTH | 1 | 470 |
| NVIDIA CORP          | COM | 67066G104 | 237   | 23997 SH  | DEFINED | 1 | 208 |
| OGE ENERGY CORP      | COM | 670837103 | 22    | 906 SH    | DEFINED | 1 | 906 |
| OGE ENERGY CORP      | COM | 670837103 | 197   | 8290 SH   | DEF/OTH | 1 | 324 |
| NUVEEN MUN VALUE     | MUT | 670928100 | 347   | 38979 SH  | DEFINED | 1 | 389 |
| NUVEEN MUN VALUE     | MUT | 670928100 | 48    | 5368 SH   | DEF/OTH | 1 | 436 |
| OSI                  | COM | 671040103 | 1009  | 26385 SH  | DEFINED | 1 | 169 |
| OSI                  | COM | 671040103 | 0     | 24 SH     | DEF/OTH | 1 |     |
| OCCIDENTAL PETE      | COM | 674599105 | 18018 | 323772 SH | DEFINED | 1 | 201 |
| OCCIDENTAL PETE      | COM | 674599105 | 3728  | 66986 SH  | DEF/OTH | 1 | 619 |
| OCEANEERING INTL INC | COM | 675232102 | 458   | 12410 SH  | DEFINED | 1 | 994 |
| OCEANEERING INTL INC | COM | 675232102 | 37    | 1000 SH   | DEF/OTH | 1 | 100 |
| ODYSSEY MARINE       | COM | 676118102 | 42    | 12334 SH  | DEFINED | 1 | 163 |
| ODYSSEY MARINE       | COM | 676118102 | 4     | 1077 SH   | DEF/OTH | 1 | 466 |
| OFFICE DEPOT INC     | COM | 676220106 | 15    | 11500 SH  | DEFINED | 1 | 115 |
| OFFICE DEPOT INC     | COM | 676220106 | 2     | 1300 SH   | DEF/OTH | 1 | 130 |
| OIL SERVICE HOLDERS  | MUT | 678002106 | 289   | 3900 SH   | DEFINED | 1 | 350 |
| OIL SERVICE HOLDERS  | MUT | 678002106 | 22    | 300 SH    | DEF/OTH | 1 | 300 |
| OLD DOMINION FGHT    | COM | 679580100 | 279   | 11895 SH  | DEFINED | 1 |     |
| OLD REP INTL CORP    | COM | 680223104 | 911   | 84165 SH  | DEFINED | 1 | 835 |

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|                      |     |           |       |            |         |   |     |
|----------------------|-----|-----------|-------|------------|---------|---|-----|
| OLD REP INTL CORP    | COM | 680223104 | 6304  | 582670 SH  | DEF/OTH | 1 | 331 |
| OMEGA HEALTHCARE     | COM | 681936100 | 154   | 10933 SH   | DEFINED | 1 | 275 |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 476   | 11715 PRN  | DEFINED | 1 | 675 |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 150   | 3684 PRN   | DEF/OTH | 1 | 198 |
| OPLINK               | COM | 68375Q403 | 181   | 23517 SH   | DEFINED | 1 | 202 |
| OPLINK               | COM | 68375Q403 | 0     | 38 SH      | DEF/OTH | 1 |     |
| ORACLE CORPORATION   | COM | 68389X105 | 38715 | 2142476 SH | DEFINED | 1 | 184 |
| ORACLE CORPORATION   | COM | 68389X105 | 6286  | 347847 SH  | DEF/OTH | 1 | 284 |
| OPTIONSXPRESS        | COM | 684010101 | 174   | 15220 SH   | DEFINED | 1 | 109 |
| O'REILLY AUTOMOTIVE  | COM | 686091109 | 442   | 12619 SH   | DEFINED | 1 | 102 |
| O'REILLY AUTOMOTIVE  | COM | 686091109 | 9     | 250 SH     | DEF/OTH | 1 | 190 |
| OSHKOSH              | COM | 688239201 | 6     | 900 SH     | DEFINED | 1 | 900 |
| OSHKOSH              | COM | 688239201 | 104   | 15396 SH   | DEF/OTH | 1 |     |
| OWENS & MINOR INC    | COM | 690732102 | 365   | 11023 SH   | DEFINED | 1 | 298 |
| PG&E CORP            | COM | 69331C108 | 466   | 12183 SH   | DEFINED | 1 | 712 |
| PG&E CORP            | COM | 69331C108 | 100   | 2612 SH    | DEF/OTH | 1 | 244 |
| PNC BANK CORP        | COM | 693475105 | 1260  | 43020 SH   | DEFINED | 1 | 251 |
| PNC BANK CORP        | COM | 693475105 | 280   | 9563 SH    | DEF/OTH | 1 | 956 |
| POSCO ADR            | FOR | 693483109 | 201   | 3001 SH    | DEFINED | 1 | 262 |
| POSCO ADR            | FOR | 693483109 | 40    | 598 SH     | DEF/OTH | 1 | 582 |
| PPG INDS INC         | COM | 693506107 | 585   | 15850 SH   | DEFINED | 1 | 153 |
| PPG INDS INC         | COM | 693506107 | 535   | 14505 SH   | DEF/OTH | 1 | 139 |
| PPL CORP             | COM | 69351T106 | 375   | 13069 SH   | DEFINED | 1 | 126 |
| PPL CORP             | COM | 69351T106 | 209   | 7276 SH    | DEF/OTH | 1 | 727 |
| PSS WORLD MED INC    | COM | 69366A100 | 207   | 14420 SH   | DEFINED | 1 |     |
| PACCAR INC           | COM | 693718108 | 528   | 20491 SH   | DEFINED | 1 | 189 |
| PACCAR INC           | COM | 693718108 | 327   | 12713 SH   | DEF/OTH | 1 | 121 |
| PACHOLDER HIGH       | MUT | 693742108 | 85    | 21987 SH   | DEFINED | 1 | 219 |
| PACKAGING CORP OF    | COM | 695156109 | 630   | 48395 SH   | DEFINED | 1 | 470 |
| PACTIV CORP          | COM | 695257105 | 194   | 13288 SH   | DEFINED | 1 | 991 |
| PACTIV CORP          | COM | 695257105 | 20    | 1385 SH    | DEF/OTH | 1 | 127 |
| PALM INC             | COM | 696643105 | 114   | 13215 SH   | DEFINED | 1 | 10  |
| PANASONIC CORP       | FOR | 69832A205 | 202   | 18310 SH   | DEFINED | 1 | 160 |
| PANASONIC CORP       | FOR | 69832A205 | 44    | 3989 SH    | DEF/OTH | 1 | 389 |
| PARKER HANNIFIN CORP | COM | 701094104 | 172   | 5072 SH    | DEFINED | 1 | 485 |
| PARKER HANNIFIN CORP | COM | 701094104 | 181   | 5330 SH    | DEF/OTH | 1 | 533 |
| PAYCHEX INC          | COM | 704326107 | 12197 | 475163 SH  | DEFINED | 1 | 357 |
| PAYCHEX INC          | COM | 704326107 | 2327  | 90648 SH   | DEF/OTH | 1 | 809 |
| PEABODY ENERGY       | COM | 704549104 | 2150  | 85849 SH   | DEFINED | 1 | 607 |
| PEABODY ENERGY       | COM | 704549104 | 408   | 16307 SH   | DEF/OTH | 1 | 136 |
| PEARSON PLC          | FOR | 705015105 | 660   | 65920 SH   | DEFINED | 1 |     |



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|  |            |                        |           |                |          |                    |        |            |
|--|------------|------------------------|-----------|----------------|----------|--------------------|--------|------------|
| PENGROWTH ENERGY                       | FOR        | 706902509              | 159       | 28530          | SH       | DEFINED            | 1      | 105        |
| PENGROWTH ENERGY                       | FOR        | 706902509              | 21        | 3750           | SH       | DEF/OTH            | 1      | 375        |
| PENN WEST ENERGY                       | FOR        | 707885109              | 105       | 11013          | SH       | DEFINED            | 1      | 801        |
| PENN WEST ENERGY                       | FOR        | 707885109              | 105       | 11100          | SH       | DEF/OTH            | 1      | 110        |
| PENSON WORLDWIDE,<br>PEOPLES FINANCIAL | COM<br>COM | 709600100<br>71103B102 | 79<br>491 | 12360<br>30000 | SH<br>SH | DEFINED<br>DEFINED | 1<br>1 | 123<br>300 |
| PEPCO HOLDINGS INC                     | COM        | 713291102              | 543       | 43531          | SH       | DEFINED            | 1      | 920        |
| PEPCO HOLDINGS INC                     | COM        | 713291102              | 87        | 6954           | SH       | DEF/OTH            | 1      | 695        |
| PEPSI BOTTLING CO                      | COM        | 713409100              | 227       | 10237          | SH       | DEFINED            | 1      | 101        |
| PEPSICO INC                            | COM        | 713448108              | 55105     | 1070416        | SH       | DEFINED            | 1      | 939        |
| PEPSICO INC                            | COM        | 713448108              | 13519     | 262601         | SH       | DEF/OTH            | 1      | 237        |
| PETRO-CANADA                           | FOR        | 71644E102              | 244       | 9172           | SH       | DEFINED            | 1      | 807        |
| PETRO-CANADA                           | FOR        | 71644E102              | 42        | 1583           | SH       | DEF/OTH            | 1      | 152        |
| PETROLEO                               | FOR        | 71654V101              | 23        | 933            | SH       | DEFINED            | 1      | 718        |
| PETROLEO                               | FOR        | 71654V101              | 206       | 8400           | SH       | DEF/OTH            | 1      |            |
| PETROLEO                               | FOR        | 71654V408              | 432       | 14185          | SH       | DEFINED            | 1      | 444        |
| PETROLEO                               | FOR        | 71654V408              | 311       | 10204          | SH       | DEF/OTH            | 1      | 101        |
| PETROLEUM DEV CORP                     | COM        | 716578109              | 129       | 10886          | SH       | DEFINED            | 1      | 107        |
| PETROLEUM DEV CORP                     | COM        | 716578109              | 38        | 3194           | SH       | DEF/OTH            | 1      | 319        |
| PETSMART INC                           | COM        | 716768106              | 198       | 9455           | SH       | DEFINED            | 1      |            |
| PETSMART INC                           | COM        | 716768106              | 13        | 600            | SH       | DEF/OTH            | 1      | 600        |
| PFIZER INC                             | COM        | 717081103              | 15027     | 1103315        | SH       | DEFINED            | 1      | 656        |
| PFIZER INC                             | COM        | 717081103              | 4821      | 353977         | SH       | DEF/OTH            | 1      | 322        |
| PHILIP MORRIS                          | COM        | 718172109              | 25750     | 723723         | SH       | DEFINED            | 1      | 619        |
| PHILIP MORRIS                          | COM        | 718172109              | 9666      | 271661         | SH       | DEF/OTH            | 1      | 256        |
| PHILLIPS VAN HEUSEN                    | COM        | 718592108              | 547       | 24132          | SH       | DEFINED            | 1      | 126        |
| PHILLIPS VAN HEUSEN                    | COM        | 718592108              | 0         | 20             | SH       | DEF/OTH            | 1      |            |
| PIEDMONT NAT GAS INC                   | COM        | 720186105              | 732       | 28275          | SH       | DEFINED            | 1      | 276        |
| PIEDMONT NAT GAS INC                   | COM        | 720186105              | 2014      | 77785          | SH       | DEF/OTH            | 1      | 777        |
| PIMCO HIGH INCOME                      | MUT        | 722014107              | 195       | 35086          | SH       | DEFINED            | 1      | 350        |
| PIMCO HIGH INCOME                      | MUT        | 722014107              | 20        | 3587           | SH       | DEF/OTH            | 1      | 358        |
| PINNACLE                               | COM        | 722903101              | 116       | 14600          | SH       | DEF/OTH            | 1      | 146        |
| PINNACLE FINL                          | COM        | 72346Q104              | 206       | 8695           | SH       | DEFINED            | 1      | 500        |
| PINNACLE FINL                          | COM        | 72346Q104              | 7         | 300            | SH       | DEF/OTH            | 1      | 300        |
| PIONEER DRILLING                       | COM        | 723655106              | 92        | 27967          | SH       | DEFINED            | 1      | 160        |
| PIONEER NATURAL                        | CON        | 723787AH0              | 281       | 380000         | PRN      | DEFINED            | 1      |            |
| PITNEY BOWES INC                       | COM        | 724479100              | 1826      | 78200          | SH       | DEFINED            | 1      | 254        |
| PITNEY BOWES INC                       | COM        | 724479100              | 362       | 15510          | SH       | DEF/OTH            | 1      | 133        |
| PLAINS ALL AMERN                       | PAR        | 726503105              | 743       | 20217          | PRN      | DEFINED            | 1      | 918        |
| PLAINS ALL AMERN                       | PAR        | 726503105              | 9         | 240            | PRN      | DEF/OTH            | 1      | 240        |
| PLEXUS CORP                            | COM        | 729132100              | 202       | 14600          | SH       | DEFINED            | 1      |            |

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|                     |     |           |       |            |         |   |     |
|---------------------|-----|-----------|-------|------------|---------|---|-----|
| PLUM CREEK TIMBER   | COM | 729251108 | 678   | 23338 SH   | DEFINED | 1 | 118 |
| PLUM CREEK TIMBER   | COM | 729251108 | 467   | 16078 SH   | DEF/OTH | 1 | 105 |
| POLYCOM INC         | COM | 73172K104 | 202   | 13108 SH   | DEFINED | 1 | 208 |
| POOL CORPORATION    | COM | 73278L105 | 222   | 16597 SH   | DEFINED | 1 | 151 |
| POOL CORPORATION    | COM | 73278L105 | 264   | 19702 SH   | DEF/OTH | 1 | 182 |
| POTASH CORP OF      | FOR | 73755L107 | 829   | 10263 SH   | DEFINED | 1 | 554 |
| POTASH CORP OF      | FOR | 73755L107 | 112   | 1380 SH    | DEF/OTH | 1 | 136 |
| POWERSHARES         | MUT | 73935A104 | 302   | 9966 SH    | DEFINED | 1 | 626 |
| POWERSHARES         | MUT | 73935A104 | 641   | 21126 SH   | DEF/OTH | 1 | 187 |
| POWERSHARES DB      | MUT | 73935S105 | 1621  | 81061 SH   | DEFINED | 1 | 806 |
| POWERSHARES DB      | MUT | 73935S105 | 28    | 1390 SH    | DEF/OTH | 1 | 120 |
| POWERSHARES         | MUT | 73935X229 | 66    | 7000 SH    | DEFINED | 1 | 700 |
| POWERSHARES         | MUT | 73935X229 | 94    | 9900 SH    | DEF/OTH | 1 | 990 |
| POWERSHARES         | MUT | 73935X500 | 155   | 20414 SH   | DEFINED | 1 | 204 |
| POWERSHARES DB      | UNI | 73935Y102 | 219   | 10695 SH   | DEFINED | 1 | 106 |
| PRAXAIR INC         | COM | 74005P104 | 14103 | 209582 SH  | DEFINED | 1 | 179 |
| PRAXAIR INC         | COM | 74005P104 | 4112  | 61109 SH   | DEF/OTH | 1 | 476 |
| PRECISION           | COM | 740189105 | 1594  | 26603 SH   | DEFINED | 1 | 154 |
| PRECISION           | COM | 740189105 | 152   | 2531 SH    | DEF/OTH | 1 | 780 |
| PREMIERE GLOBAL     | COM | 740585104 | 143   | 16173 SH   | DEFINED | 1 | 346 |
| PRICE T ROWE GROUP  | COM | 74144T108 | 1890  | 65499 SH   | DEFINED | 1 | 317 |
| PRICE T ROWE GROUP  | COM | 74144T108 | 155   | 5379 SH    | DEF/OTH | 1 | 160 |
| PROASSURANCE        | COM | 74267C106 | 1635  | 35077 SH   | DEFINED | 1 | 290 |
| PROASSURANCE        | COM | 74267C106 | 56    | 1207 SH    | DEF/OTH | 1 | 684 |
| PROCTER & GAMBLE CO | COM | 742718109 | 64981 | 1379934 SH | DEFINED | 1 | 118 |
| PROCTER & GAMBLE CO | COM | 742718109 | 21868 | 464393 SH  | DEF/OTH | 1 | 405 |
| PROGRESS ENERGY INC | COM | 743263105 | 12154 | 335196 SH  | DEFINED | 1 | 304 |
| PROGRESS ENERGY INC | COM | 743263105 | 4227  | 116578 SH  | DEF/OTH | 1 | 108 |
| PROGRESSIVE CORP    | COM | 743315103 | 133   | 9898 SH    | DEFINED | 1 | 782 |
| PROGRESSIVE CORP    | COM | 743315103 | 33    | 2420 SH    | DEF/OTH | 1 | 242 |
| PROTECTIVE LIFE     | COM | 743674103 | 7125  | 1357186 SH | DEFINED | 1 | 135 |
| PROTECTIVE LIFE     | COM | 743674103 | 9369  | 1784517 SH | DEF/OTH | 1 | 176 |
| PRUDENTIAL          | COM | 744320102 | 16400 | 862262 SH  | DEFINED | 1 | 782 |
| PRUDENTIAL          | COM | 744320102 | 2368  | 124487 SH  | DEF/OTH | 1 | 110 |
| PRUDENTIAL PLC      | FOR | 74435K204 | 293   | 29717 SH   | DEFINED | 1 | 215 |
| PRUDENTIAL PLC      | FOR | 74435K204 | 140   | 14249 SH   | DEF/OTH | 1 | 141 |
| PSYCHIATRIC         | COM | 74439H108 | 914   | 58115 SH   | DEFINED | 1 | 376 |
| PSYCHIATRIC         | COM | 74439H108 | 1     | 64 SH      | DEF/OTH | 1 |     |
| PUBLIC SVC          | COM | 744573106 | 1280  | 43450 SH   | DEFINED | 1 | 382 |
| PUBLIC SVC          | COM | 744573106 | 532   | 18043 SH   | DEF/OTH | 1 | 119 |
| PUBLIC STORAGE INC. | COM | 74460D729 | 237   | 10300 SH   | DEFINED | 1 |     |

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|   |     |           |       |            |         |   |     |
|---|-----|-----------|-------|------------|---------|---|-----|
| QLOGIC CORP                             | COM | 747277101 | 130   | 11657 SH   | DEFINED | 1 | 548 |
| QUALCOMM INC                            | COM | 747525103 | 44341 | 1139570 SH | DEFINED | 1 | 902 |
| QUALCOMM INC                            | COM | 747525103 | 6315  | 162299 SH  | DEF/OTH | 1 | 137 |
| QUANTA SVCS INC                         | COM | 74762E102 | 112   | 5210 SH    | DEFINED | 1 | 521 |
| QUANTA SVCS INC                         | COM | 74762E102 | 670   | 31249 SH   | DEF/OTH | 1 | 312 |
| QUEST DIAGNOSTICS                       | COM | 74834L100 | 2316  | 48774 SH   | DEFINED | 1 | 464 |
| QUEST DIAGNOSTICS                       | COM | 74834L100 | 280   | 5905 SH    | DEF/OTH | 1 | 437 |
| QUESTAR CORP                            | COM | 748356102 | 344   | 11687 SH   | DEFINED | 1 | 851 |
| QUESTAR CORP                            | COM | 748356102 | 556   | 18880 SH   | DEF/OTH | 1 | 174 |
| QWEST                                   | COM | 749121109 | 71    | 20737 SH   | DEFINED | 1 | 168 |
| QWEST                                   | COM | 749121109 | 6     | 1813 SH    | DEF/OTH | 1 | 181 |
| R H DONNELLEY CORP                      | COM | 74955W307 | 3     | 9788 SH    | DEFINED | 1 | 683 |
| R H DONNELLEY CORP                      | COM | 74955W307 | 0     | 893 SH     | DEF/OTH | 1 | 893 |
| RHI ENTERTAINMENT INC                   | COM | 74957T104 | 16    | 10240 SH   | DEFINED | 1 | 102 |
| RACKSPACE HOSTING,<br>RALCORP HLDGS INC | COM | 750086100 | 131   | 17510 SH   | DEFINED | 1 | 175 |
|   | COM | 751028101 | 524   | 9731 SH    | DEFINED | 1 | 199 |
| RALCORP HLDGS INC                       | COM | 751028101 | 59    | 1095 SH    | DEF/OTH | 1 | 109 |
| RANGE RESOURCES                         | COM | 75281A109 | 295   | 7163 SH    | DEFINED | 1 | 336 |
| RANGE RESOURCES                         | COM | 75281A109 | 57    | 1373 SH    | DEF/OTH | 1 | 137 |
| RAYONIER INC                            | COM | 754907103 | 320   | 10580 SH   | DEFINED | 1 | 327 |
| RAYONIER INC                            | COM | 754907103 | 335   | 11081 SH   | DEF/OTH | 1 | 758 |
| RAYTHEON CO                             | COM | 755111507 | 6595  | 169357 SH  | DEFINED | 1 | 115 |
| RAYTHEON CO                             | COM | 755111507 | 1910  | 49045 SH   | DEF/OTH | 1 | 471 |
| RBC BEARINGS INC.                       | COM | 75524B104 | 370   | 24198 SH   | DEFINED | 1 | 119 |
| RBC BEARINGS INC.                       | COM | 75524B104 | 55    | 3587 SH    | DEF/OTH | 1 | 358 |
| RED HAT INC                             | COM | 756577102 | 192   | 10761 SH   | DEFINED | 1 | 100 |
| RED ROBIN GOURMET                       | COM | 75689M101 | 930   | 52734 SH   | DEFINED | 1 | 343 |
| RED ROBIN GOURMET                       | COM | 75689M101 | 1     | 58 SH      | DEF/OTH | 1 |     |
| REGAL ENTMT GROUP                       | COM | 758766109 | 1209  | 90185 SH   | DEFINED | 1 |     |
| REGAL ENTMT GROUP                       | COM | 758766109 | 20    | 1500 SH    | DEF/OTH | 1 |     |
| REGENERON                               | COM | 75886F107 | 119   | 8560 SH    | DEFINED | 1 |     |
| REGENERON                               | COM | 75886F107 | 28    | 2050 SH    | DEF/OTH | 1 | 205 |
| REGIONS FINANCIAL                       | COM | 7591EP100 | 33118 | 7774244 SH | DEFINED | 1 | 625 |
| REGIONS FINANCIAL                       | COM | 7591EP100 | 24314 | 5707540 SH | DEF/OTH | 1 | 498 |
| REINSURANCE GROUP                       | COM | 759351604 | 207   | 6399 SH    | DEFINED | 1 | 324 |
| REINSURANCE GROUP                       | COM | 759351604 | 12    | 375 SH     | DEF/OTH | 1 | 210 |
| RELIANT ENERGY INC                      | COM | 75952B105 | 55    | 17112 SH   | DEFINED | 1 | 104 |
| RELIANT ENERGY INC                      | COM | 75952B105 | 24    | 7594 SH    | DEF/OTH | 1 | 580 |
| RENASANT CORP                           | COM | 75970E107 | 389   | 31009 SH   | DEFINED | 1 | 310 |
| RENT-A-CENTER INC                       | COM | 76009N100 | 519   | 26785 SH   | DEFINED | 1 | 196 |
| RENT-A-CENTER INC                       | COM | 76009N100 | 0     | 33 SH      | DEF/OTH | 1 |     |

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|                      |     |           |        |            |         |   |     |
|----------------------|-----|-----------|--------|------------|---------|---|-----|
| REPSOL YPF SA        | FOR | 76026T205 | 260    | 15201 SH   | DEFINED | 1 | 133 |
| REPSOL YPF SA        | FOR | 76026T205 | 51     | 2984 SH    | DEF/OTH | 1 | 291 |
| RESEARCH IN MOTION   | FOR | 760975102 | 2202   | 51082 SH   | DEFINED | 1 | 442 |
| RESEARCH IN MOTION   | FOR | 760975102 | 58     | 1340 SH    | DEF/OTH | 1 | 127 |
| RESOURCE AMERICA     | COM | 761195205 | 95     | 23840 SH   | DEFINED | 1 | 238 |
| RITCHIE BROS         | FOR | 767744105 | 692    | 37250 SH   | DEF/OTH | 1 | 363 |
| ROCK-TENN CO         | COM | 772739207 | 28348  | 1047967 SH | DEF/OTH | 1 | 104 |
| ROCKWELL             | COM | 773903109 | 231    | 10574 SH   | DEFINED | 1 | 966 |
| ROCKWELL             | COM | 773903109 | 50     | 2281 SH    | DEF/OTH | 1 | 228 |
| ROCKWELL COLLINS INC | COM | 774341101 | 319    | 9785 SH    | DEFINED | 1 | 914 |
| ROCKWELL COLLINS INC | COM | 774341101 | 54     | 1664 SH    | DEF/OTH | 1 | 166 |
| ROGERS               | FOR | 775109200 | 263    | 11510 SH   | DEFINED | 1 | 100 |
| ROGERS               | FOR | 775109200 | 103    | 4497 SH    | DEF/OTH | 1 | 442 |
| ROHM & HAAS CO       | COM | 775371107 | 161    | 2047 SH    | DEFINED | 1 | 198 |
| ROHM & HAAS CO       | COM | 775371107 | 746    | 9460 SH    | DEF/OTH | 1 | 946 |
| ROLLINS INC          | COM | 775711104 | 158    | 9199 SH    | DEFINED | 1 | 712 |
| ROLLINS INC          | COM | 775711104 | 38     | 2235 SH    | DEF/OTH | 1 | 223 |
| ROPER INDS INC NEW   | COM | 776696106 | 555    | 13071 SH   | DEFINED | 1 | 108 |
| ROPER INDS INC NEW   | COM | 776696106 | 199    | 4679 SH    | DEF/OTH | 1 | 460 |
| ROSS STORES INC      | COM | 778296103 | 478    | 13324 SH   | DEFINED | 1 | 101 |
| ROSS STORES INC      | COM | 778296103 | 26     | 720 SH     | DEF/OTH | 1 | 479 |
| ROYAL BANK OF        | FOR | 780087102 | 389    | 13461 SH   | DEFINED | 1 | 134 |
| ROYAL BANK OF        | FOR | 780087102 | 47     | 1620 SH    | DEF/OTH | 1 | 672 |
| ROYAL DUTCH SHELL    | FOR | 780259107 | 67     | 1545 SH    | DEFINED | 1 | 154 |
| ROYAL DUTCH SHELL    | FOR | 780259107 | 194    | 4458 SH    | DEF/OTH | 1 | 259 |
| ROYAL DUTCH SHELL    | FOR | 780259206 | 5616   | 126762 SH  | DEFINED | 1 | 638 |
| ROYAL DUTCH SHELL    | FOR | 780259206 | 2016   | 45517 SH   | DEF/OTH | 1 | 434 |
| RUBY TUESDAY         | COM | 781182100 | 663    | 227082 SH  | DEFINED | 1 | 227 |
| RUBY TUESDAY         | COM | 781182100 | 136    | 46427 SH   | DEF/OTH | 1 | 196 |
| RUDDICK CORP         | COM | 781258108 | 216    | 9625 SH    | DEFINED | 1 | 389 |
| RUDDICK CORP         | COM | 781258108 | 13     | 575 SH     | DEF/OTH | 1 | 435 |
| RUSH ENTERPRISES     | COM | 781846209 | 98     | 10990 SH   | DEFINED | 1 | 102 |
| RYANAIR HOLDINGS     | FOR | 783513104 | 245    | 10600 SH   | DEF/OTH | 1 | 950 |
| SAIC INC             | COM | 78390X101 | 243    | 13010 SH   | DEFINED | 1 | 124 |
| SAIC INC             | COM | 78390X101 | 7474   | 400320 SH  | DEF/OTH | 1 | 320 |
| SL GREEN RLTY CORP   | COM | 78440X101 | 538    | 49819 SH   | DEFINED | 1 | 413 |
| SL GREEN RLTY CORP   | COM | 78440X101 | 0      | 74 SH      | DEF/OTH | 1 |     |
| SLM CORP             | COM | 78442P106 | 522    | 105393 SH  | DEFINED | 1 | 93  |
| SPDR TRUST           | MUT | 78462F103 | 171598 | 2157927 SH | DEFINED | 1 | 215 |
| SPDR TRUST           | MUT | 78462F103 | 4216   | 53022 SH   | DEF/OTH | 1 | 530 |
| SPX CORP             | COM | 784635104 | 858    | 18242 SH   | DEFINED | 1 | 140 |

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|                    |     |           |       |           |         |   |     |
|--------------------|-----|-----------|-------|-----------|---------|---|-----|
| SPX CORP           | COM | 784635104 | 6     | 127 SH    | DEF/OTH | 1 | 105 |
| SPDR               | COM | 78463V107 | 6172  | 68363 SH  | DEFINED | 1 | 668 |
| SPDR               | COM | 78463V107 | 2787  | 30872 SH  | DEF/OTH | 1 | 278 |
| SPDR BARCLAYS      | MUT | 78464A516 | 225   | 4395 SH   | DEFINED | 1 | 439 |
| SVB FINANCIAL      | COM | 78486Q101 | 662   | 33095 SH  | DEFINED | 1 | 259 |
| SVB FINANCIAL      | COM | 78486Q101 | 0     | 46 SH     | DEF/OTH | 1 |     |
| ST JOE COMPANY     | COM | 790148100 | 294   | 17550 SH  | DEFINED | 1 | 155 |
| ST JOE COMPANY     | COM | 790148100 | 12    | 700 SH    | DEF/OTH | 1 | 700 |
| ST JUDE MED INC    | COM | 790849103 | 3796  | 104475 SH | DEFINED | 1 | 687 |
| ST JUDE MED INC    | COM | 790849103 | 311   | 8560 SH   | DEF/OTH | 1 | 689 |
| SALESFORCE. COM    | COM | 79466L302 | 1867  | 57052 SH  | DEFINED | 1 | 147 |
| SALESFORCE. COM    | COM | 79466L302 | 8     | 245 SH    | DEF/OTH | 1 | 175 |
| SANDISK CORP       | COM | 80004C101 | 138   | 10945 SH  | DEFINED | 1 | 150 |
| SANOFI-AVENTIS ADR | FOR | 80105N105 | 1853  | 66341 SH  | DEFINED | 1 | 136 |
| SANOFI-AVENTIS ADR | FOR | 80105N105 | 159   | 5694 SH   | DEF/OTH | 1 | 364 |
| SAP                | FOR | 803054204 | 281   | 7953 SH   | DEFINED | 1 | 700 |
| SAP                | FOR | 803054204 | 118   | 3344 SH   | DEF/OTH | 1 | 304 |
| SAPIENT CORP       | COM | 803062108 | 112   | 25075 SH  | DEFINED | 1 |     |
| SARA LEE CORP      | COM | 803111103 | 2202  | 272564 SH | DEFINED | 1 | 256 |
| SARA LEE CORP      | COM | 803111103 | 153   | 18900 SH  | DEF/OTH | 1 | 127 |
| SCANA CORP NEW     | COM | 80589M102 | 324   | 10491 SH  | DEFINED | 1 | 660 |
| SCANA CORP NEW     | COM | 80589M102 | 613   | 19842 SH  | DEF/OTH | 1 | 168 |
| SCANSOURCE INC     | COM | 806037107 | 337   | 18155 SH  | DEFINED | 1 | 170 |
| SCANSOURCE INC     | COM | 806037107 | 84    | 4516 SH   | DEF/OTH | 1 | 451 |
| SCHEIN HENRY INC   | COM | 806407102 | 401   | 10033 SH  | DEFINED | 1 | 501 |
| SCHEIN HENRY INC   | COM | 806407102 | 341   | 8534 SH   | DEF/OTH | 1 | 853 |
| SCHERING-PLOUGH    | COM | 806605101 | 7390  | 313810 SH | DEFINED | 1 | 180 |
| SCHERING-PLOUGH    | COM | 806605101 | 1041  | 44190 SH  | DEF/OTH | 1 | 314 |
| SCHERING-PLOUGH    | PRE | 806605705 | 1863  | 8850 SH   | DEFINED | 1 | 300 |
| SCHLUMBERGER LTD   | COM | 806857108 | 32665 | 804163 SH | DEFINED | 1 | 609 |
| SCHLUMBERGER LTD   | COM | 806857108 | 8446  | 207938 SH | DEF/OTH | 1 | 192 |
| CHARLES SCHWAB     | COM | 808513105 | 3406  | 219718 SH | DEFINED | 1 | 338 |
| CHARLES SCHWAB     | COM | 808513105 | 359   | 23131 SH  | DEF/OTH | 1 | 220 |
| SEACHANGE          | COM | 811699107 | 346   | 60569 SH  | DEFINED | 1 | 453 |
| SEACHANGE          | COM | 811699107 | 0     | 81 SH     | DEF/OTH | 1 |     |
| SEALED AIR CORP    | COM | 81211K100 | 124   | 9008 SH   | DEFINED | 1 | 726 |
| SEALED AIR CORP    | COM | 81211K100 | 30    | 2195 SH   | DEF/OTH | 1 | 219 |
| SEATTLE GENETICS   | COM | 812578102 | 133   | 13521 SH  | DEFINED | 1 |     |
| CONSUMER STAPLES   | MUT | 81369Y506 | 531   | 12510 SH  | DEFINED | 1 | 113 |
| CONSUMER STAPLES   | MUT | 81369Y506 | 76    | 1791 SH   | DEF/OTH | 1 | 162 |
| CONSUMER STAPLES   | MUT | 81369Y605 | 271   | 30816 SH  | DEFINED | 1 | 261 |

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|                     |     |           |       |           |         |   |     |
|---------------------|-----|-----------|-------|-----------|---------|---|-----|
| CONSUMER STAPLES    | MUT | 81369Y605 | 104   | 11800 SH  | DEF/OTH | 1 | 101 |
| CONSUMER STAPLES    | MUT | 81369Y803 | 1396  | 89371 SH  | DEFINED | 1 | 877 |
| CONSUMER STAPLES    | MUT | 81369Y803 | 111   | 7117 SH   | DEF/OTH | 1 | 711 |
| SELECTIVE INSURANCE | COM | 816300107 | 129   | 10639 SH  | DEFINED | 1 | 626 |
| SEMTECH CORP        | COM | 816850101 | 188   | 14078 SH  | DEFINED | 1 | 539 |
| SEMPRA ENERGY       | COM | 816851109 | 386   | 8353 SH   | DEFINED | 1 | 394 |
| SEMPRA ENERGY       | COM | 816851109 | 394   | 8515 SH   | DEF/OTH | 1 | 635 |
| SHERWIN WILLIAMS    | COM | 824348106 | 468   | 8998 SH   | DEFINED | 1 | 895 |
| SHERWIN WILLIAMS    | COM | 824348106 | 76    | 1463 SH   | DEF/OTH | 1 | 146 |
| SIGMA-ALDRICH CORP  | COM | 826552101 | 719   | 19013 SH  | DEFINED | 1 | 179 |
| SIGMA-ALDRICH CORP  | COM | 826552101 | 172   | 4559 SH   | DEF/OTH | 1 | 405 |
| SIGMA DESIGNS INC   | COM | 826565103 | 179   | 14385 SH  | DEFINED | 1 |     |
| SILGAN HOLDINGS INC | COM | 827048109 | 1031  | 19620 SH  | DEFINED | 1 | 132 |
| SILGAN HOLDINGS INC | COM | 827048109 | 15    | 286 SH    | DEF/OTH | 1 | 200 |
| SILICONWARE         | FOR | 827084864 | 149   | 25740 SH  | DEFINED | 1 | 949 |
| SILICONWARE         | FOR | 827084864 | 5     | 800 SH    | DEF/OTH | 1 | 800 |
| SIMON PPTY GROUP    | COM | 828806109 | 217   | 6251 SH   | DEFINED | 1 | 161 |
| SIMON PPTY GROUP    | COM | 828806109 | 8     | 245 SH    | DEF/OTH | 1 | 245 |
| SINCLAIR BROADCAST  | COM | 829226109 | 31    | 29715 SH  | DEFINED | 1 | 297 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 4     | 12650 SH  | DEFINED | 1 | 126 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 4     | 11353 SH  | DEF/OTH | 1 | 113 |
| SKYWORKS            | COM | 83088M102 | 358   | 44422 SH  | DEFINED | 1 | 123 |
| SKILLSOFT PLC       | FOR | 830928107 | 614   | 91800 SH  | DEFINED | 1 |     |
| SMITH INTL INC      | COM | 832110100 | 1402  | 65264 SH  | DEFINED | 1 | 486 |
| SMITH INTL INC      | COM | 832110100 | 370   | 17204 SH  | DEF/OTH | 1 | 152 |
| SNAP ON INC         | COM | 833034101 | 18533 | 738360 SH | DEFINED | 1 | 738 |
| SNAP ON INC         | COM | 833034101 | 147   | 5850 SH   | DEF/OTH | 1 | 585 |
| SOLUTIA INC         | COM | 834376501 | 20    | 10573 SH  | DEFINED | 1 | 3   |
| SOUTHERN CO         | COM | 842587107 | 23071 | 753463 SH | DEFINED | 1 | 683 |
| SOUTHERN CO         | COM | 842587107 | 11279 | 368363 SH | DEF/OTH | 1 | 297 |
| SOUTHERN COPPER     | COM | 84265V105 | 372   | 21357 SH  | DEFINED | 1 | 456 |
| SOUTHERN COPPER     | COM | 84265V105 | 42    | 2383 SH   | DEF/OTH | 1 | 118 |
| SOUTHWEST AIRLS CO  | COM | 844741108 | 116   | 18307 SH  | DEFINED | 1 | 177 |
| SOUTHWEST AIRLS CO  | COM | 844741108 | 19    | 3035 SH   | DEF/OTH | 1 | 800 |
| SOUTHWESTERN        | COM | 845467109 | 650   | 21897 SH  | DEFINED | 1 | 173 |
| SOUTHWESTERN        | COM | 845467109 | 846   | 28486 SH  | DEF/OTH | 1 | 277 |
| SPECTRA ENERGY      | COM | 847560109 | 8143  | 575890 SH | DEFINED | 1 | 463 |
| SPECTRA ENERGY      | COM | 847560109 | 2158  | 152626 SH | DEF/OTH | 1 | 131 |
| SPECTRA ENERGY      | PAR | 84756N109 | 256   | 11706 PRN | DEFINED | 1 |     |
| SPRINT NEXTEL CORP  | COM | 852061100 | 160   | 44681 SH  | DEFINED | 1 | 412 |
| SPRINT NEXTEL CORP  | COM | 852061100 | 105   | 29452 SH  | DEF/OTH | 1 | 274 |

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|                        |     |           |       |        |    |         |   |     |
|------------------------|-----|-----------|-------|--------|----|---------|---|-----|
| STANLEY WORKS          | COM | 854616109 | 1697  | 58265  | SH | DEFINED | 1 | 335 |
| STANLEY WORKS          | COM | 854616109 | 508   | 17442  | SH | DEF/OTH | 1 | 174 |
| STAPLES INC            | COM | 855030102 | 3610  | 199349 | SH | DEFINED | 1 | 142 |
| STAPLES INC            | COM | 855030102 | 1001  | 55285  | SH | DEF/OTH | 1 | 404 |
| STARBUCKS CORP         | COM | 855244109 | 4319  | 388751 | SH | DEFINED | 1 | 109 |
| STARBUCKS CORP         | COM | 855244109 | 302   | 27214  | SH | DEF/OTH | 1 | 157 |
| STARENT NETWORKS       | COM | 85528P108 | 238   | 15038  | SH | DEFINED | 1 | 246 |
| STARENT NETWORKS       | COM | 85528P108 | 8     | 511    | SH | DEF/OTH | 1 | 329 |
| STATE STREET CORP      | COM | 857477103 | 447   | 14535  | SH | DEFINED | 1 | 964 |
| STATE STREET CORP      | COM | 857477103 | 1160  | 37673  | SH | DEF/OTH | 1 | 372 |
| STATOILHYDRO ASA       | FOR | 85771P102 | 667   | 38247  | SH | DEFINED | 1 | 832 |
| STATOILHYDRO ASA       | FOR | 85771P102 | 15    | 862    | SH | DEF/OTH | 1 | 862 |
| STEEL DYNAMICS INC     | COM | 858119100 | 143   | 16235  | SH | DEFINED | 1 | 156 |
| STEEL DYNAMICS INC     | COM | 858119100 | 4     | 500    | SH | DEF/OTH | 1 | 500 |
| STEELCASE INC          | COM | 858155203 | 83    | 16625  | SH | DEFINED | 1 | 700 |
| STERICYCLE INC         | COM | 858912108 | 691   | 14467  | SH | DEFINED | 1 | 136 |
| STERICYCLE INC         | COM | 858912108 | 68    | 1419   | SH | DEF/OTH | 1 | 141 |
| STERLING FINL          | COM | 859319105 | 22    | 10615  | SH | DEFINED | 1 | 106 |
| STEWART                | COM | 860370105 | 120   | 36955  | SH | DEFINED | 1 | 250 |
| STIFEL FINL CORP       | COM | 860630102 | 282   | 6504   | SH | DEFINED | 1 |     |
| STIFEL FINL CORP       | COM | 860630102 | 17    | 400    | SH | DEF/OTH | 1 | 400 |
| STRYKER CORP           | COM | 863667101 | 28995 | 851786 | SH | DEFINED | 1 | 678 |
| STRYKER CORP           | COM | 863667101 | 5646  | 165849 | SH | DEF/OTH | 1 | 152 |
| SULPHCO INC            | COM | 865378103 | 253   | 236506 | SH | DEFINED | 1 | 236 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 404   | 22635  | SH | DEFINED | 1 | 226 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 57    | 3189   | SH | DEF/OTH | 1 | 318 |
| SUN MICROSYSTEMS       | COM | 866810203 | 50    | 6867   | SH | DEFINED | 1 | 867 |
| SUN MICROSYSTEMS       | COM | 866810203 | 114   | 15600  | SH | DEF/OTH | 1 | 156 |
| SUN HEALTHCARE         | COM | 866933401 | 573   | 67934  | SH | DEFINED | 1 | 474 |
| SUN HEALTHCARE         | COM | 866933401 | 0     | 80     | SH | DEF/OTH | 1 |     |
| SUNCOR ENERGY INC      | FOR | 867229106 | 266   | 11981  | SH | DEFINED | 1 | 316 |
| SUNCOR ENERGY INC      | FOR | 867229106 | 55    | 2466   | SH | DEF/OTH | 1 | 246 |
| SUNOCO INC             | COM | 86764P109 | 951   | 35917  | SH | DEFINED | 1 | 342 |
| SUNOCO INC             | COM | 86764P109 | 538   | 20333  | SH | DEF/OTH | 1 | 180 |
| SUNTRUST BKS INC       | COM | 867914103 | 2429  | 206872 | SH | DEFINED | 1 | 184 |
| SUNTRUST BKS INC       | COM | 867914103 | 607   | 51683  | SH | DEF/OTH | 1 | 482 |
| SUPERIOR BANCORP       | COM | 86806M205 | 45    | 11288  | SH | DEFINED | 1 | 112 |
| SUPERVALU INC          | COM | 868536103 | 97    | 6778   | SH | DEFINED | 1 | 652 |
| SUPERVALU INC          | COM | 868536103 | 191   | 13353  | SH | DEF/OTH | 1 | 133 |
| SWIFT ENERGY           | COM | 870738101 | 281   | 38481  | SH | DEFINED | 1 | 301 |
| SWIFT ENERGY           | COM | 870738101 | 0     | 54     | SH | DEF/OTH | 1 |     |

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|                     |     |           |       |            |         |   |     |
|---------------------|-----|-----------|-------|------------|---------|---|-----|
| SWITCH AND DATA INC | COM | 871043105 | 136   | 15480 SH   | DEFINED | 1 |     |
| SYBASE INC          | COM | 871130100 | 302   | 9967 SH    | DEFINED | 1 |     |
| SYBASE INC          | COM | 871130100 | 5     | 150 SH     | DEF/OTH | 1 | 150 |
| SYBASE INC          | CON | 871130AB6 | 247   | 195000 PRN | DEFINED | 1 |     |
| SYKES ENTERPRISES   | COM | 871237103 | 559   | 33604 SH   | DEFINED | 1 | 223 |
| SYKES ENTERPRISES   | COM | 871237103 | 0     | 38 SH      | DEF/OTH | 1 |     |
| SYMANTEC CORP       | COM | 871503108 | 362   | 24233 SH   | DEFINED | 1 | 186 |
| SYMANTEC CORP       | COM | 871503108 | 80    | 5340 SH    | DEF/OTH | 1 | 534 |
| SYMANTEC CORP       | CON | 871503AF5 | 739   | 755000 PRN | DEFINED | 1 |     |
| SYNAPTICS INC       | COM | 87157D109 | 494   | 18452 SH   | DEFINED | 1 | 139 |
| SYNAPTICS INC       | COM | 87157D109 | 0     | 24 SH      | DEF/OTH | 1 |     |
| SYNGENTA AG         | FOR | 87160A100 | 26    | 645 SH     | DEFINED | 1 |     |
| SYNGENTA AG         | FOR | 87160A100 | 696   | 17350 SH   | DEF/OTH | 1 | 173 |
| SYNOVUS FINL CORP   | COM | 87161C105 | 887   | 273026 SH  | DEFINED | 1 | 273 |
| SYNOVUS FINL CORP   | COM | 87161C105 | 292   | 89994 SH   | DEF/OTH | 1 | 899 |
| SYNIVERSE HOLDINGS  | COM | 87163F106 | 1046  | 66344 SH   | DEFINED | 1 | 306 |
| SYNIVERSE HOLDINGS  | COM | 87163F106 | 0     | 48 SH      | DEF/OTH | 1 |     |
| SYSCO CORP          | COM | 871829107 | 38969 | 1709145 SH | DEFINED | 1 | 152 |
| SYSCO CORP          | COM | 871829107 | 7105  | 311640 SH  | DEF/OTH | 1 | 284 |
| TD AMERITRADE       | COM | 87236Y108 | 65    | 4689 SH    | DEFINED | 1 | 468 |
| TD AMERITRADE       | COM | 87236Y108 | 98    | 7117 SH    | DEF/OTH | 1 | 422 |
| TECO ENERGY INC     | COM | 872375100 | 150   | 13408 SH   | DEFINED | 1 | 994 |
| TECO ENERGY INC     | COM | 872375100 | 275   | 24700 SH   | DEF/OTH | 1 | 187 |
| TEPPCO PARTNERS L P | PAR | 872384102 | 496   | 21903 PRN  | DEFINED | 1 | 167 |
| TEPPCO PARTNERS L P | PAR | 872384102 | 55    | 2427 PRN   | DEF/OTH | 1 | 222 |
| TJX COS INC NEW     | COM | 872540109 | 3404  | 132759 SH  | DEFINED | 1 | 645 |
| TJX COS INC NEW     | COM | 872540109 | 254   | 9925 SH    | DEF/OTH | 1 | 167 |
| TAIWAN              | FOR | 874039100 | 254   | 28411 SH   | DEFINED | 1 | 104 |
| TAIWAN              | FOR | 874039100 | 4     | 446 SH     | DEF/OTH | 1 | 446 |
| TARGET CORP         | COM | 87612E106 | 8067  | 234566 SH  | DEFINED | 1 | 210 |
| TARGET CORP         | COM | 87612E106 | 2527  | 73469 SH   | DEF/OTH | 1 | 666 |
| TECHNE CORP         | COM | 878377100 | 413   | 7544 SH    | DEFINED | 1 | 680 |
| TECHNE CORP         | COM | 878377100 | 105   | 1911 SH    | DEF/OTH | 1 | 188 |
| TELECOMMUNICATION   | COM | 87929J103 | 647   | 70503 SH   | DEFINED | 1 | 518 |
| TELECOMMUNICATION   | COM | 87929J103 | 0     | 90 SH      | DEF/OTH | 1 |     |
| TELEDYNE            | COM | 879360105 | 643   | 24108 SH   | DEFINED | 1 | 127 |
| TELEDYNE            | COM | 879360105 | 13    | 502 SH     | DEF/OTH | 1 | 365 |
| TELEFONICA SA       | FOR | 879382208 | 337   | 5660 SH    | DEFINED | 1 | 552 |
| TELEFONICA SA       | FOR | 879382208 | 1256  | 21064 SH   | DEF/OTH | 1 | 210 |
| TELEFONOS DE        | FOR | 879403780 | 183   | 12169 SH   | DEFINED | 1 | 107 |
| TELEFONOS DE        | FOR | 879403780 | 42    | 2773 SH    | DEF/OTH | 1 | 271 |



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|                     |     |           |       |         |     |         |   |     |
|---------------------|-----|-----------|-------|---------|-----|---------|---|-----|
| TELETECH HOLDINGS   | COM | 879939106 | 391   | 35913   | SH  | DEFINED | 1 | 100 |
| TEMPUR-PEDIC        | COM | 88023U101 | 178   | 24326   | SH  | DEFINED | 1 | 239 |
| TEMPUR-PEDIC        | COM | 88023U101 | 53    | 7324    | SH  | DEF/OTH | 1 | 732 |
| TENET HEALTHCARE    | COM | 88033G100 | 14    | 12378   | SH  | DEFINED | 1 | 107 |
| TENET HEALTHCARE    | COM | 88033G100 | 7     | 6325    | SH  | DEF/OTH | 1 | 632 |
| TESORO CORPORATION  | COM | 881609101 | 152   | 11280   | SH  | DEFINED | 1 | 922 |
| TESORO CORPORATION  | COM | 881609101 | 10    | 740     | SH  | DEF/OTH | 1 |     |
| TEVA                | FOR | 881624209 | 27611 | 612896  | SH  | DEFINED | 1 | 529 |
| TEVA                | FOR | 881624209 | 4911  | 109003  | SH  | DEF/OTH | 1 | 909 |
| TESSERA             | COM | 88164L100 | 143   | 10695   | SH  | DEFINED | 1 |     |
| TEVA PHARMACEUT     | COR | 88165FAA0 | 580   | 535000  | PRN | DEFINED | 1 |     |
| TEXAS INSTRS INC    | COM | 882508104 | 4458  | 270047  | SH  | DEFINED | 1 | 186 |
| TEXAS INSTRS INC    | COM | 882508104 | 1175  | 71176   | SH  | DEF/OTH | 1 | 618 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 196   | 20600   | SH  | DEFINED | 1 |     |
| TEXTRON INC         | COM | 883203101 | 50    | 8648    | SH  | DEFINED | 1 | 834 |
| TEXTRON INC         | COM | 883203101 | 69    | 12000   | SH  | DEF/OTH | 1 | 120 |
| THERMO FISHER       | COM | 883556102 | 23255 | 651934  | SH  | DEFINED | 1 | 589 |
| THERMO FISHER       | COM | 883556102 | 3071  | 86082   | SH  | DEF/OTH | 1 | 800 |
| 3M CO               | COM | 88579Y101 | 41652 | 837738  | SH  | DEFINED | 1 | 734 |
| 3M CO               | COM | 88579Y101 | 11366 | 228608  | SH  | DEF/OTH | 1 | 207 |
| TICKETMASTER        | COM | 88633P302 | 48    | 13100   | SH  | DEFINED | 1 |     |
| TIFFANY & CO        | COM | 886547108 | 16061 | 744942  | SH  | DEFINED | 1 | 678 |
| TIFFANY & CO        | COM | 886547108 | 2447  | 113494  | SH  | DEF/OTH | 1 | 105 |
| TIME WARNER CABLE   | COM | 88732J207 | 1119  | 45113   | SH  | DEFINED | 1 | 156 |
| TIME WARNER CABLE   | COM | 88732J207 | 55    | 2238    | SH  | DEF/OTH | 1 | 153 |
| TITAN MACHINERY INC | COM | 88830R101 | 218   | 24284   | SH  | DEFINED | 1 | 208 |
| TITAN MACHINERY INC | COM | 88830R101 | 0     | 39      | SH  | DEF/OTH | 1 |     |
| TORCHMARK CORP      | COM | 891027104 | 16081 | 613077  | SH  | DEFINED | 1 | 543 |
| TORCHMARK CORP      | COM | 891027104 | 35566 | 1355929 | SH  | DEF/OTH | 1 | 115 |
| TORONTO DOMINION BK | FOR | 891160509 | 209   | 6033    | SH  | DEFINED | 1 | 487 |
| TORONTO DOMINION BK | FOR | 891160509 | 53    | 1541    | SH  | DEF/OTH | 1 | 154 |
| TORTOISE CAPITAL    | MUT | 89147L100 | 2811  | 135124  | SH  | DEFINED | 1 |     |
| TORTOISE CAPITAL    | MUT | 89147L100 | 83    | 4000    | SH  | DEF/OTH | 1 | 400 |
| TORTOISE ENERGY     | MUT | 89147U100 | 502   | 31790   | SH  | DEFINED | 1 |     |
| TOTAL S A           | FOR | 89151E109 | 569   | 11601   | SH  | DEFINED | 1 | 681 |
| TOTAL S A           | FOR | 89151E109 | 222   | 4515    | SH  | DEF/OTH | 1 | 428 |
| TOWER GROUP INC     | COM | 891777104 | 220   | 8941    | SH  | DEFINED | 1 | 323 |
| TOTAL SYS SVCS INC  | COM | 891906109 | 1923  | 139282  | SH  | DEFINED | 1 | 139 |
| TOTAL SYS SVCS INC  | COM | 891906109 | 498   | 36034   | SH  | DEF/OTH | 1 | 360 |
| TOYOTA MOTOR CORP   | FOR | 892331307 | 106   | 1668    | SH  | DEFINED | 1 | 126 |
| TOYOTA MOTOR CORP   | FOR | 892331307 | 119   | 1875    | SH  | DEF/OTH | 1 | 187 |
| TRANSOCEAN SEDCO    | CON | 893830AU3 | 459   | 500000  | PRN | DEFINED | 1 |     |

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|                      |     |           |       |           |         |   |     |
|----------------------|-----|-----------|-------|-----------|---------|---|-----|
| TRAVELERS            | COM | 89417E109 | 39397 | 969417 SH | DEFINED | 1 | 794 |
| TRAVELERS            | COM | 89417E109 | 5364  | 131992 SH | DEF/OTH | 1 | 123 |
| TRI-CONTINENTAL CORP | COM | 895436103 | 18    | 2160 SH   | DEFINED | 1 |     |
| TRI-CONTINENTAL CORP | COM | 895436103 | 82    | 9782 SH   | DEF/OTH | 1 | 978 |
| TRIAD GTY INC        | COM | 895925105 | 5     | 29927 SH  | DEFINED | 1 | 299 |
| TRIAD GTY INC        | COM | 895925105 | 3     | 17031 SH  | DEF/OTH | 1 | 170 |
| TRUE RELIGION        | COM | 89784N104 | 451   | 38194 SH  | DEFINED | 1 | 219 |
| TRUE RELIGION        | COM | 89784N104 | 0     | 38 SH     | DEF/OTH | 1 |     |
| TRUSTMARK CORP       | COM | 898402102 | 2002  | 108914 SH | DEFINED | 1 | 108 |
| TRUSTMARK CORP       | COM | 898402102 | 96    | 5198 SH   | DEF/OTH | 1 | 459 |
| TUPPERWARE BRANDS    | COM | 899896104 | 673   | 39640 SH  | DEFINED | 1 | 292 |
| TUPPERWARE BRANDS    | COM | 899896104 | 0     | 45 SH     | DEF/OTH | 1 |     |
| US BANCORP DEL       | COM | 902973304 | 11647 | 797158 SH | DEFINED | 1 | 604 |
| US BANCORP DEL       | COM | 902973304 | 2756  | 188630 SH | DEF/OTH | 1 | 172 |
| ULTRA PETE CORP      | COM | 903914109 | 306   | 8526 SH   | DEFINED | 1 | 155 |
| ULTRA PETE CORP      | COM | 903914109 | 69    | 1926 SH   | DEF/OTH | 1 | 183 |
| UMPQUA HOLDINGS      | COM | 904214103 | 102   | 11308 SH  | DEFINED | 1 | 668 |
| UNILEVER PLC         | FOR | 904767704 | 150   | 7907 SH   | DEFINED | 1 | 361 |
| UNILEVER PLC         | FOR | 904767704 | 160   | 8432 SH   | DEF/OTH | 1 | 843 |
| UNILEVER N V         | FOR | 904784709 | 2604  | 132860 SH | DEFINED | 1 | 315 |
| UNILEVER N V         | FOR | 904784709 | 245   | 12477 SH  | DEF/OTH | 1 | 123 |
| UNION PAC CORP       | COM | 907818108 | 4140  | 100701 SH | DEFINED | 1 | 945 |
| UNION PAC CORP       | COM | 907818108 | 1824  | 44362 SH  | DEF/OTH | 1 | 398 |
| UNITED PARCEL        | COM | 911312106 | 2678  | 54399 SH  | DEFINED | 1 | 367 |
| UNITED PARCEL        | COM | 911312106 | 658   | 13361 SH  | DEF/OTH | 1 | 119 |
| UNITED RENTALS INC   | COM | 911363109 | 90    | 21415 SH  | DEFINED | 1 |     |
| UNITED SECURITY      | COM | 911459105 | 2067  | 131676 SH | DEFINED | 1 | 131 |
| UNITED SECURITY      | COM | 911459105 | 16    | 1000 SH   | DEF/OTH | 1 | 100 |
| UNITED STATES OIL    | MUT | 91232N108 | 1555  | 53520 SH  | DEFINED | 1 | 369 |
| UNITED STATES OIL    | MUT | 91232N108 | 229   | 7900 SH   | DEF/OTH | 1 | 570 |
| UNITED STATES STL    | COM | 912909108 | 248   | 11744 SH  | DEFINED | 1 | 115 |
| UNITED STATES STL    | COM | 912909108 | 32    | 1534 SH   | DEF/OTH | 1 | 131 |
| UNITED               | COM | 913017109 | 35489 | 825699 SH | DEFINED | 1 | 701 |
| UNITED               | COM | 913017109 | 9002  | 209456 SH | DEF/OTH | 1 | 183 |
| UNITED THERAPEUTICS  | COM | 91307C102 | 279   | 4219 SH   | DEFINED | 1 |     |
| UNITED HEALTH        | COM | 91324P102 | 5423  | 259092 SH | DEFINED | 1 | 136 |
| UNITED HEALTH        | COM | 91324P102 | 1020  | 48746 SH  | DEF/OTH | 1 | 386 |
| UNUM GROUP           | COM | 91529Y106 | 225   | 18029 SH  | DEFINED | 1 | 144 |
| UNUM GROUP           | COM | 91529Y106 | 813   | 65001 SH  | DEF/OTH | 1 | 537 |
| URBAN OUTFITTERS INC | COM | 917047102 | 223   | 13597 SH  | DEFINED | 1 | 135 |
| URBAN OUTFITTERS INC | COM | 917047102 | 15    | 920 SH    | DEF/OTH | 1 | 920 |

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|                     |     |           |       |            |         |   |     |
|---------------------|-----|-----------|-------|------------|---------|---|-----|
| VCA ANTECH INC      | COM | 918194101 | 807   | 35779 SH   | DEFINED | 1 | 243 |
| VCA ANTECH INC      | COM | 918194101 | 72    | 3195 SH    | DEF/OTH | 1 | 300 |
| VF CORP             | COM | 918204108 | 4150  | 72672 SH   | DEFINED | 1 | 704 |
| VF CORP             | COM | 918204108 | 2793  | 48900 SH   | DEF/OTH | 1 | 177 |
| VALASSIS            | COM | 918866104 | 100   | 63640 SH   | DEFINED | 1 | 636 |
| VALERO ENERGY       | COM | 91913Y100 | 1552  | 86695 SH   | DEFINED | 1 | 469 |
| VALERO ENERGY       | COM | 91913Y100 | 483   | 26960 SH   | DEF/OTH | 1 | 185 |
| VANGUARD            | MUT | 921937835 | 607   | 7865 SH    | DEFINED | 1 | 786 |
| VANGUARD            | MUT | 921937835 | 23    | 300 SH     | DEF/OTH | 1 | 300 |
| VANGUARD            | MUT | 921943858 | 384   | 16685 SH   | DEFINED | 1 | 154 |
| VANGUARD            | MUT | 921943858 | 12    | 500 SH     | DEF/OTH | 1 | 500 |
| VANGUARD            | MUT | 921946406 | 274   | 10000 SH   | DEF/OTH | 1 | 100 |
| VANGUARD            | MUT | 922042858 | 253   | 10741 SH   | DEFINED | 1 | 107 |
| VANGUARD            | MUT | 922042858 | 255   | 10823 SH   | DEF/OTH | 1 | 106 |
| VARIAN MED SYS INC  | COM | 92220P105 | 1817  | 59693 SH   | DEFINED | 1 | 616 |
| VARIAN MED SYS INC  | COM | 92220P105 | 109   | 3592 SH    | DEF/OTH | 1 | 320 |
| VECTREN CORP        | COM | 92240G101 | 869   | 41205 SH   | DEFINED | 1 | 268 |
| VECTREN CORP        | COM | 92240G101 | 91    | 4310 SH    | DEF/OTH | 1 | 306 |
| VANGUARD            | MUT | 922908751 | 1164  | 31790 SH   | DEF/OTH | 1 | 317 |
| VEOLIA              | FOR | 92334N103 | 191   | 9129 SH    | DEFINED | 1 | 791 |
| VEOLIA              | FOR | 92334N103 | 42    | 1999 SH    | DEF/OTH | 1 | 195 |
| VERIZON             | COM | 92343V104 | 59448 | 1968477 SH | DEFINED | 1 | 166 |
| VERIZON             | COM | 92343V104 | 14727 | 487639 SH  | DEF/OTH | 1 | 457 |
| VERSO PAPER CORP    | COM | 92531L108 | 60    | 94190 SH   | DEFINED | 1 | 941 |
| VERTEX              | COM | 92532F100 | 318   | 11054 SH   | DEFINED | 1 | 110 |
| VISA INC            | COM | 92826C839 | 6272  | 112806 SH  | DEFINED | 1 | 118 |
| VISA INC            | COM | 92826C839 | 1156  | 20793 SH   | DEF/OTH | 1 | 135 |
| VODAFONE GROUP PLC  | FOR | 92857W209 | 1053  | 60432 SH   | DEFINED | 1 | 526 |
| VODAFONE GROUP PLC  | FOR | 92857W209 | 629   | 36114 SH   | DEF/OTH | 1 | 263 |
| VULCAN MATERIALS CO | COM | 929160109 | 78299 | 1767875 SH | DEFINED | 1 | 175 |
| VULCAN MATERIALS CO | COM | 929160109 | 93233 | 2105063 SH | DEF/OTH | 1 | 169 |
| WGL HLDGS INC       | COM | 92924F106 | 859   | 26192 SH   | DEFINED | 1 | 261 |
| WGL HLDGS INC       | COM | 92924F106 | 151   | 4600 SH    | DEF/OTH | 1 | 220 |
| WMS INDS INC        | COM | 929297109 | 697   | 33332 SH   | DEFINED | 1 | 241 |
| WMS INDS INC        | COM | 929297109 | 0     | 41 SH      | DEF/OTH | 1 |     |
| WADDELL & REED      | COM | 930059100 | 4520  | 250122 SH  | DEFINED | 1 | 220 |
| WADDELL & REED      | COM | 930059100 | 6318  | 349623 SH  | DEF/OTH | 1 | 258 |
| WAL MART STORES INC | COM | 931142103 | 68001 | 1305201 SH | DEFINED | 1 | 100 |
| WAL MART STORES INC | COM | 931142103 | 12669 | 243171 SH  | DEF/OTH | 1 | 196 |
| WALGREEN CO         | COM | 931422109 | 29342 | 1130272 SH | DEFINED | 1 | 993 |
| WALGREEN CO         | COM | 931422109 | 7057  | 271849 SH  | DEF/OTH | 1 | 246 |

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|                      |     |           |       |            |         |   |     |
|----------------------|-----|-----------|-------|------------|---------|---|-----|
| WARNER MUSIC         | COM | 934550104 | 38    | 16172 SH   | DEFINED | 1 | 958 |
| WARNER MUSIC         | COM | 934550104 | 5     | 2206 SH    | DEF/OTH | 1 | 220 |
| WASHINGTON FED INC   | COM | 938824109 | 296   | 22283 SH   | DEFINED | 1 | 583 |
| WASHINGTON MUTUAL    | COM | 939322103 | 0     | 25 SH      | DEFINED | 1 |     |
| WASHINGTON MUTUAL    | COM | 939322103 | 0     | 15044 SH   | DEF/OTH | 1 | 179 |
| WASHINGTON POST      | COM | 939640108 | 219   | 612 SH     | DEFINED | 1 | 360 |
| WASHINGTON POST      | COM | 939640108 | 15    | 42 SH      | DEF/OTH | 1 | 32  |
| WASTE CONNECTIONS    | COM | 941053100 | 478   | 18591 SH   | DEFINED | 1 | 285 |
| WASTE CONNECTIONS    | COM | 941053100 | 20    | 762 SH     | DEF/OTH | 1 | 595 |
| WASTE MANAGEMENT     | COM | 94106L109 | 5317  | 207707 SH  | DEFINED | 1 | 168 |
| WASTE MANAGEMENT     | COM | 94106L109 | 1143  | 44631 SH   | DEF/OTH | 1 | 425 |
| WATSON               | COM | 942683103 | 249   | 8007 SH    | DEFINED | 1 | 391 |
| WATSON               | COM | 942683103 | 15    | 470 SH     | DEF/OTH | 1 | 148 |
| WATSON WYATT         | COM | 942712100 | 1242  | 25166 SH   | DEFINED | 1 | 146 |
| WATSON WYATT         | COM | 942712100 | 1     | 21 SH      | DEF/OTH | 1 |     |
| WEBSense INC         | COM | 947684106 | 320   | 26675 SH   | DEFINED | 1 |     |
| WELLPOINT INC        | COM | 94973V107 | 2355  | 62033 SH   | DEFINED | 1 | 133 |
| WELLPOINT INC        | COM | 94973V107 | 238   | 6268 SH    | DEF/OTH | 1 | 566 |
| WELLS FARGO & CO     | COM | 949746101 | 29701 | 2085752 SH | DEFINED | 1 | 177 |
| WELLS FARGO & CO     | COM | 949746101 | 5904  | 414573 SH  | DEF/OTH | 1 | 378 |
| WERNER ENTERPRISES   | COM | 950755108 | 229   | 15151 SH   | DEFINED | 1 |     |
| WESTAR ENERGY INC    | COM | 95709T100 | 153   | 8710 SH    | DEFINED | 1 | 217 |
| WESTAR ENERGY INC    | COM | 95709T100 | 92    | 5228 SH    | DEF/OTH | 1 | 222 |
| WESTERN ASSET        | MUT | 95766M105 | 365   | 36099 SH   | DEFINED | 1 | 360 |
| WESTERN DIGITAL      | COM | 958102105 | 269   | 13900 SH   | DEFINED | 1 | 139 |
| WESTERN DIGITAL      | COM | 958102105 | 6     | 300 SH     | DEF/OTH | 1 | 300 |
| WESTERN UNION CO     | COM | 959802109 | 402   | 31989 SH   | DEFINED | 1 | 245 |
| WESTERN UNION CO     | COM | 959802109 | 269   | 21384 SH   | DEF/OTH | 1 | 213 |
| WET SEAL INC         | COM | 961840105 | 432   | 128623 SH  | DEFINED | 1 | 100 |
| WET SEAL INC         | COM | 961840105 | 0     | 183 SH     | DEF/OTH | 1 |     |
| WEYERHAEUSER CO      | COM | 962166104 | 1181  | 42841 SH   | DEFINED | 1 | 277 |
| WEYERHAEUSER CO      | COM | 962166104 | 992   | 35995 SH   | DEF/OTH | 1 | 356 |
| WILEY JOHN & SONS    | COM | 968223206 | 360   | 12105 SH   | DEFINED | 1 | 924 |
| WILEY JOHN & SONS    | COM | 968223206 | 374   | 12560 SH   | DEF/OTH | 1 | 124 |
| WILLIAMS COS INC     | COM | 969457100 | 143   | 12587 SH   | DEFINED | 1 | 109 |
| WILLIAMS COS INC     | COM | 969457100 | 60    | 5291 SH    | DEF/OTH | 1 | 529 |
| WILLIAMS PIPELINE    | PAR | 96950K103 | 232   | 14095 PRN  | DEFINED | 1 | 130 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 325   | 62988 SH   | DEFINED | 1 | 459 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 0     | 78 SH      | DEF/OTH | 1 |     |
| WIND RIVER SYSTEMS   | COM | 973149107 | 86    | 13450 SH   | DEFINED | 1 |     |
| WINDSTREAM           | COM | 97381W104 | 1184  | 146957 SH  | DEFINED | 1 | 202 |

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|                     |     |           |       |           |         |   |     |
|---------------------|-----|-----------|-------|-----------|---------|---|-----|
| WINDSTREAM          | COM | 97381W104 | 326   | 40445 SH  | DEF/OTH | 1 | 152 |
| WISCONSIN ENERGY    | COM | 976657106 | 505   | 12269 SH  | DEFINED | 1 | 893 |
| WISCONSIN ENERGY    | COM | 976657106 | 74    | 1800 SH   | DEF/OTH | 1 | 800 |
| WOLVERINE WORLD     | COM | 978097103 | 158   | 10122 SH  | DEFINED | 1 | 567 |
| WOODWARD            | COM | 980745103 | 558   | 49869 SH  | DEFINED | 1 | 370 |
| WOODWARD            | COM | 980745103 | 0     | 66 SH     | DEF/OTH | 1 |     |
| WRIGHT MEDICAL      | COM | 98235T107 | 135   | 10365 SH  | DEFINED | 1 |     |
| WYETH               | COM | 983024100 | 15729 | 365443 SH | DEFINED | 1 | 306 |
| WYETH               | COM | 983024100 | 6309  | 146574 SH | DEF/OTH | 1 | 140 |
| XTO ENERGY CORP     | COM | 98385X106 | 20619 | 673374 SH | DEFINED | 1 | 607 |
| XTO ENERGY CORP     | COM | 98385X106 | 2817  | 92010 SH  | DEF/OTH | 1 | 792 |
| XCEL ENERGY INC     | COM | 98389B100 | 1121  | 60173 SH  | DEFINED | 1 | 103 |
| XCEL ENERGY INC     | COM | 98389B100 | 775   | 41610 SH  | DEF/OTH | 1 | 220 |
| XILINX INC          | COM | 983919101 | 1086  | 56700 SH  | DEFINED | 1 | 296 |
| XILINX INC          | COM | 983919101 | 60    | 3146 SH   | DEF/OTH | 1 | 296 |
| XEROX CORP          | COM | 984121103 | 32    | 7095 SH   | DEFINED | 1 | 238 |
| XEROX CORP          | COM | 984121103 | 61    | 13465 SH  | DEF/OTH | 1 | 134 |
| YRC WORLDWIDE INC   | COM | 984249102 | 127   | 28200 SH  | DEFINED | 1 | 282 |
| YAMANA GOLD INC     | FOR | 98462Y100 | 28    | 3000 SH   | DEFINED | 1 | 300 |
| YAMANA GOLD INC     | FOR | 98462Y100 | 183   | 19800 SH  | DEF/OTH | 1 | 198 |
| YUM BRANDS INC      | COM | 988498101 | 915   | 33284 SH  | DEFINED | 1 | 297 |
| YUM BRANDS INC      | COM | 988498101 | 489   | 17796 SH  | DEF/OTH | 1 | 127 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 2089  | 57230 SH  | DEFINED | 1 | 361 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 468   | 12829 SH  | DEF/OTH | 1 | 988 |
| ZIONS               | COM | 989701107 | 1112  | 113150 SH | DEFINED | 1 | 509 |
| ALLIED WORLD        | FOR | G0219G203 | 204   | 5370 SH   | DEFINED | 1 | 450 |
| ASPEN INSURANCE     | FOR | G05384105 | 221   | 9860 SH   | DEFINED | 1 | 793 |
| ASSURED GUARANTY    | FOR | G0585R106 | 82    | 12093 SH  | DEFINED | 1 | 107 |
| ASSURED GUARANTY    | FOR | G0585R106 | 3     | 512 SH    | DEF/OTH | 1 | 512 |
| ACCENTURE LTD       | COM | G1150G111 | 502   | 18271 SH  | DEFINED | 1 | 662 |
| ACCENTURE LTD       | COM | G1150G111 | 148   | 5374 SH   | DEF/OTH | 1 | 276 |
| BUNGE LIMITED       | COM | G16962105 | 580   | 10235 SH  | DEFINED | 1 | 855 |
| COOPER INDS LTD     | FOR | G24182100 | 3154  | 121963 SH | DEFINED | 1 | 636 |
| COOPER INDS LTD     | FOR | G24182100 | 14    | 536 SH    | DEF/OTH | 1 | 306 |
| COVIDIEN LTD        | FOR | G2552X108 | 704   | 21166 SH  | DEFINED | 1 | 159 |
| COVIDIEN LTD        | FOR | G2552X108 | 258   | 7766 SH   | DEF/OTH | 1 | 718 |
| ENDURANCE           | FOR | G30397106 | 217   | 8696 SH   | DEFINED | 1 | 385 |
| ENDURANCE           | FOR | G30397106 | 28    | 1131 SH   | DEF/OTH | 1 | 113 |
| ENSTAR GROUP LTD    | FOR | G3075P101 | 225   | 4000 SH   | DEFINED | 1 | 400 |
| INGERSOLL-RAND      | COM | G4776G101 | 1120  | 81156 SH  | DEFINED | 1 | 764 |
| INGERSOLL-RAND      | COM | G4776G101 | 475   | 34420 SH  | DEF/OTH | 1 | 250 |

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|                       |     |           |      |           |         |   |     |
|-----------------------|-----|-----------|------|-----------|---------|---|-----|
| INVESCO LTD           | FOR | G491BT108 | 170  | 12281 SH  | DEFINED | 1 | 866 |
| INVESCO LTD           | FOR | G491BT108 | 29   | 2095 SH   | DEF/OTH | 1 | 160 |
| IPC HOLDINGS LTD      | FOR | G4933P101 | 507  | 18751 SH  | DEFINED | 1 | 148 |
| IPC HOLDINGS LTD      | FOR | G4933P101 | 0    | 25 SH     | DEF/OTH | 1 |     |
| MARVELL               | FOR | G5876H105 | 218  | 23755 SH  | DEFINED | 1 | 225 |
| MARVELL               | FOR | G5876H105 | 45   | 4875 SH   | DEF/OTH | 1 | 487 |
| MAX RE CAPITAL LTD    | FOR | G6052F103 | 403  | 23353 SH  | DEFINED | 1 | 192 |
| PLATINUM              | FOR | G7127P100 | 1182 | 41668 SH  | DEFINED | 1 | 220 |
| PLATINUM              | FOR | G7127P100 | 1    | 38 SH     | DEF/OTH | 1 |     |
| SHIP FINANCE INTL LTD | FOR | G81075106 | 188  | 28730 SH  | DEFINED | 1 |     |
| SHIP FINANCE INTL LTD | FOR | G81075106 | 7    | 1015 SH   | DEF/OTH | 1 |     |
| TYCO ELECTRONICS      | FOR | G9144P105 | 101  | 9176 SH   | DEFINED | 1 | 716 |
| TYCO ELECTRONICS      | FOR | G9144P105 | 26   | 2358 SH   | DEF/OTH | 1 | 155 |
| ACE LTD               | COM | H0023R105 | 3131 | 77495 SH  | DEFINED | 1 | 430 |
| ACE LTD               | COM | H0023R105 | 230  | 5705 SH   | DEF/OTH | 1 | 536 |
| ALCON INC             | FOR | H01301102 | 398  | 4375 SH   | DEFINED | 1 | 115 |
| ALCON INC             | FOR | H01301102 | 4    | 49 SH     | DEF/OTH | 1 | 49  |
| WEATHERFORD           | COM | H27013103 | 2432 | 219683 SH | DEFINED | 1 | 136 |
| WEATHERFORD           | COM | H27013103 | 130  | 11707 SH  | DEF/OTH | 1 | 470 |
| FOSTER WHEELER AG     | FOR | H27178104 | 87   | 4969 SH   | DEFINED | 1 | 288 |
| FOSTER WHEELER AG     | FOR | H27178104 | 280  | 16023 SH  | DEF/OTH | 1 | 984 |
| TRANSOCEAN LTD        | COM | H8817H100 | 4339 | 73749 SH  | DEFINED | 1 | 568 |
| TRANSOCEAN LTD        | COM | H8817H100 | 1462 | 24843 SH  | DEF/OTH | 1 | 226 |
| CORE LABORATORIES     | FOR | N22717107 | 398  | 5434 SH   | DEFINED | 1 | 176 |
| CORE LABORATORIES     | FOR | N22717107 | 4    | 57 SH     | DEF/OTH | 1 | 25  |
| STEINER LEISURE LTD   | FOR | P8744Y102 | 204  | 8363 SH   | DEFINED | 1 | 821 |
| STEINER LEISURE LTD   | FOR | P8744Y102 | 63   | 2596 SH   | DEF/OTH | 1 | 259 |
| ROYAL CARIBBEAN       | COM | V7780T103 | 115  | 14377 SH  | DEFINED | 1 | 130 |
| ROYAL CARIBBEAN       | COM | V7780T103 | 45   | 5615 SH   | DEF/OTH | 1 | 466 |
| SEASPAN CORP          | FOR | Y75638109 | 652  | 79305 SH  | DEFINED | 1 |     |
| VERIGY LTD            | FOR | Y93691106 | 92   | 11198 SH  | DEFINED | 1 | 58  |
| VERIGY LTD            | FOR | Y93691106 | 0    | 96 SH     | DEF/OTH | 1 | 3   |