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BB&T CORP  
Form 13F-HR  
July 06, 2010

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

Report for the Calendar Year or Quarter Ended: 06/30/2010

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

Institutional Investment Manager Filing this Report:

Name: BRANCH BANKING & TRUST COMPANY  
Address: 223 WEST NASH STREET  
WILSON, NC 27894

13F File Number: 28-03501

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: PATRICIA P BALENTINE  
Title: SENIOR VICE PRESIDENT  
Phone: (919) 716-9296  
Signature, Place, and Date of Signing:

1 WILSON, NC 07/06/2010

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
Form 13F Information Table Entry Total: 1620  
Form 13F Information Table Value Total: \$ 1,829,808

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X \$1000) | SHARES/ PRN | SH/ AMOUNT | PUT/ CALL | INVTMT DISCRTN | OT MA |
|------------------------------|----------------|-----------|------------------|-------------|------------|-----------|----------------|-------|
| ABB LTD SPONS ADR            | FOR            | 000375204 | 14926            | 863766      | SH         |           | SOLE           |       |
| ABB LTD SPONS ADR            | FOR            | 000375204 | 14               | 800         | SH         |           | DEFINED        |       |
| ABB LTD SPONS ADR            | FOR            | 000375204 | 1424             | 82410       | SH         |           | OTHER          |       |
| A D C TELECOMMUNICATIONS INC | COM            | 000886309 | 310              | 41808       | SH         |           | OTHER          |       |
| A D C TELECOMMUNICATIONS INC | COM            | 000886309 | 7                | 970         | SH         |           | SOLE           |       |
| AFLAC INC                    | COM            | 001055102 | 7188             | 168465      | SH         |           | OTHER          |       |
| AFLAC INC                    | COM            | 001055102 | 23               | 538         | SH         |           | SOLE           |       |
| AGCO CORPORATION             | COM            | 001084102 | 727              | 26939       | SH         |           | OTHER          |       |
| AGCO CORPORATION             | COM            | 001084102 | 69               | 2551        | SH         |           | SOLE           |       |
| AT&T INC                     | COM            | 00206R102 | 20152            | 833064      | SH         |           | OTHER          |       |
| AT&T INC                     | COM            | 00206R102 | 19               | 795         | SH         |           | SOLE           |       |
| AT&T INC                     | COM            | 00206R102 | 4370             | 180652      | SH         |           | DEFINED        |       |
| AARON RENTS INC              | COM            | 002535201 | 202              | 11856       | SH         |           | OTHER          |       |
| AARON RENTS INC              | COM            | 002535201 | 161              | 9453        | SH         |           | SOLE           |       |
| AARON RENTS INC              | COM            | 002535201 | 161              | 9453        | SH         |           | OTHER          |       |
| ABBOTT                       | COM            | 002824100 | 19500            | 416838      | SH         |           | OTHER          |       |
| ABBOTT                       | COM            | 002824100 | 47               | 1000        | SH         |           | SOLE           |       |
| ABBOTT                       | COM            | 002824100 | 2957             | 63215       | SH         |           | DEFINED        |       |
| ACERGY SA                    | FOR            | 00443E104 | 945              | 63909       | SH         |           | OTHER          |       |
| ACERGY SA                    | FOR            | 00443E104 | 70               | 4730        | SH         |           | SOLE           |       |
| ACTIVISION BLIZZARD INC      | COM            | 00507V109 | 1389             | 132412      | SH         |           | OTHER          |       |
| ACTIVISION BLIZZARD INC      | COM            | 00507V109 | 38               | 3625        | SH         |           | SOLE           |       |
| ACTIVISION BLIZZARD INC      | COM            | 00507V109 | 183              | 17410       | SH         |           | DEFINED        |       |
| ACUITY BRANDS, INC.          | COM            | 00508Y102 | 292              | 8018        | SH         |           | OTHER          |       |
| ACUITY BRANDS, INC.          | COM            | 00508Y102 | 511              | 14059       | SH         |           | SOLE           |       |
| ADIDAS AG                    | FOR            | 00687A107 | 1771             | 72328       | SH         |           | OTHER          |       |
| ADIDAS AG                    | FOR            | 00687A107 | 115              | 4700        | SH         |           | SOLE           |       |
| ADOBE SYSTEM INC             | COM            | 00724F101 | 796              | 30136       | SH         |           | OTHER          |       |
| ADOBE SYSTEM INC             | COM            | 00724F101 | 32               | 1220        | SH         |           | SOLE           |       |
| ADOBE SYSTEM INC             | COM            | 00724F101 | 70               | 2650        | SH         |           | DEFINED        |       |
| AEROPOSTALE INC              | COM            | 007865108 | 701              | 24473       | SH         |           | OTHER          |       |
| AEROPOSTALE INC              | COM            | 007865108 | 96               | 3347        | SH         |           | SOLE           |       |
| AEGON NV                     | FOR            | 007924103 | 45               | 8584        | SH         |           | OTHER          |       |

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|                                 |     |           |      |           |         |
|---------------------------------|-----|-----------|------|-----------|---------|
| AEGON NV                        | FOR | 007924103 | 33   | 6289 SH   | SOLE    |
| AETNA INC                       | COM | 00817Y108 | 205  | 7789 SH   | OTHER   |
|                                 |     |           |      |           | SOLE    |
| AETNA INC                       | COM | 00817Y108 | 5    | 200 SH    | SOLE    |
| AFFILIATED MANAGERS GROUP INC   | COM | 008252108 | 431  | 7096 SH   | OTHER   |
|                                 |     |           |      |           | SOLE    |
| AFFILIATED MANAGERS GROUP INC   | COM | 008252108 | 202  | 3323 SH   | SOLE    |
| AFFINITY                        | COM | 00826F108 | 0    | 23150 SH  | OTHER   |
| AGILENT                         | COM | 00846U101 | 226  | 7947 SH   | SOLE    |
|                                 |     |           |      |           | SOLE    |
| AGILENT                         | COM | 00846U101 | 83   | 2934 SH   | OTHER   |
| AGNICO EAGLE MINES LTD          | FOR | 008474108 | 254  | 4187 SH   | SOLE    |
|                                 |     |           |      |           | SOLE    |
| AGNICO EAGLE MINES LTD          | FOR | 008474108 | 15   | 240 SH    | OTHER   |
| AGRIUM INC                      | FOR | 008916108 | 465  | 9494 SH   | SOLE    |
|                                 |     |           |      |           | SOLE    |
| AGRIUM INC                      | FOR | 008916108 | 72   | 1470 SH   | OTHER   |
| L'AIR LIQUIDE-UNSPONS ADR       | FOR | 009126202 | 794  | 38849 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| L'AIR LIQUIDE-UNSPONS ADR       | FOR | 009126202 | 242  | 11820 SH  | OTHER   |
| AIR                             | COM | 009158106 | 1289 | 19892 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| AIR                             | COM | 009158106 | 24   | 378 SH    | DEFINED |
| AIR                             | COM | 009158106 | 308  | 4748 SH   | OTHER   |
|                                 |     |           |      |           | OTHER   |
| AIRGAS INC                      | COM | 009363102 | 370  | 5948 SH   | SOLE    |
|                                 |     |           |      |           | SOLE    |
| AIRGAS INC                      | COM | 009363102 | 36   | 580 SH    | OTHER   |
| AIRTECH INTERNATIONAL GROUP INC | COM | 00950F205 | 100  | 106500 SH | SOLE    |
| AKAMAI TECHNOLOGIES             | COM | 00971T101 | 1947 | 47989 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| AKAMAI TECHNOLOGIES             | COM | 00971T101 | 21   | 525 SH    | DEFINED |
| AKAMAI TECHNOLOGIES             | COM | 00971T101 | 259  | 6390 SH   | OTHER   |
|                                 |     |           |      |           | OTHER   |
| ALABAMA                         | PRE | 010392546 | 213  | 8125 SH   | SOLE    |
| ALBEMARLE CORP                  | COM | 012653101 | 618  | 15561 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| ALBEMARLE CORP                  | COM | 012653101 | 42   | 1053 SH   | OTHER   |
| ALBERTO-CULVER COMPANY          | COM | 013078100 | 162  | 5985 SH   | SOLE    |
|                                 |     |           |      |           | SOLE    |
| ALBERTO-CULVER COMPANY          | COM | 013078100 | 168  | 6200 SH   | OTHER   |
|                                 |     |           |      |           | OTHER   |
| ALCOA INC COMMON                | COM | 013817101 | 132  | 13074 SH  | SOLE    |
| ALCOA INC COMMON                | COM | 013817101 | 15   | 1500 SH   | OTHER   |
|                                 |     |           |      |           | OTHER   |
| ALCATEL-LUCENT                  | FOR | 013904305 | 37   | 14692 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| ALCATEL-LUCENT                  | FOR | 013904305 | 1    | 490 SH    | OTHER   |
| ALLEGHENY ENERGY INC            | COM | 017361106 | 344  | 16639 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| ALLEGHENY ENERGY INC            | COM | 017361106 | 114  | 5510 SH   | OTHER   |
| ALLEGHENY TECHNOLOGIES INC      | COM | 01741R102 | 1145 | 25913 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| ALLEGHENY TECHNOLOGIES INC      | COM | 01741R102 | 20   | 450 SH    | OTHER   |
| ALLERGAN INC                    | COM | 018490102 | 514  | 8823 SH   | SOLE    |
|                                 |     |           |      |           | SOLE    |
| ALLERGAN INC                    | COM | 018490102 | 7    | 128 SH    | OTHER   |
| ALLIANCE DATA SYSTEMS           | COM | 018581108 | 927  | 15570 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| ALLIANCE DATA SYSTEMS           | COM | 018581108 | 80   | 1340 SH   | OTHER   |
| ALLIANZ                         | FOR | 018805101 | 645  | 64511 SH  | SOLE    |

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|                                 |     |           |      |        |    |         |
|---------------------------------|-----|-----------|------|--------|----|---------|
| ALLIANZ                         | FOR | 018805101 | 157  | 15740  | SH | SOLE    |
| ALLSTATE CORP                   | COM | 020002101 | 975  | 33927  | SH | OTHER   |
| ALLSTATE CORP                   | COM | 020002101 | 110  | 3816   | SH | SOLE    |
| ALTERA CORP                     | COM | 021441100 | 235  | 9482   | SH | OTHER   |
| ALTERA CORP                     | COM | 021441100 | 14   | 570    | SH | SOLE    |
| ALTRIA GROUP INC                | COM | 02209S103 | 2301 | 114825 | SH | OTHER   |
| ALTRIA GROUP INC                | COM | 02209S103 | 15   | 734    | SH | SOLE    |
| ALTRIA GROUP INC                | COM | 02209S103 | 1381 | 68917  | SH | DEFINED |
| AMAZON INC                      | COM | 023135106 | 1002 | 9169   | SH | OTHER   |
| AMAZON INC                      | COM | 023135106 | 88   | 806    | SH | SOLE    |
| AMERICA MOVIL SAB DE CV         | FOR | 02364W105 | 1612 | 33926  | SH | OTHER   |
| AMERICA MOVIL SAB DE CV         | FOR | 02364W105 | 257  | 5405   | SH | SOLE    |
| AMERICAN ELECTRIC POWER         | COM | 025537101 | 854  | 26426  | SH | OTHER   |
| AMERICAN ELECTRIC POWER         | COM | 025537101 | 69   | 2141   | SH | SOLE    |
| AMERICAN EXPRESS COMPANY COMMON | COM | 025816109 | 2303 | 58022  | SH | OTHER   |
| AMERICAN EXPRESS COMPANY COMMON | COM | 025816109 | 387  | 9742   | SH | SOLE    |
| AMERICAN TOWER CORP             | COM | 029912201 | 928  | 20846  | SH | OTHER   |
| AMERICAN TOWER CORP             | COM | 029912201 | 11   | 245    | SH | SOLE    |
| AMERICREDIT CORP                | COM | 03060R101 | 358  | 19635  | SH | OTHER   |
| AMERICREDIT CORP                | COM | 03060R101 | 12   | 680    | SH | SOLE    |
| AMERON INC DEL                  | COM | 030710107 | 327  | 5428   | SH | OTHER   |
| AMERON INC DEL                  | COM | 030710107 | 4    | 70     | SH | SOLE    |
| AMERISOURCEBERGEN CORP.         | COM | 03073E105 | 495  | 15586  | SH | OTHER   |
| AMERISOURCEBERGEN CORP.         | COM | 03073E105 | 12   | 378    | SH | SOLE    |
| AMERIPRISE FINANCIAL INC        | COM | 03076C106 | 290  | 8036   | SH | OTHER   |
| AMERIPRISE FINANCIAL INC        | COM | 03076C106 | 33   | 900    | SH | SOLE    |
| AMETEK INC                      | COM | 031100100 | 1052 | 26203  | SH | OTHER   |
| AMETEK INC                      | COM | 031100100 | 196  | 4882   | SH | SOLE    |
| AMGEN INC                       | COM | 031162100 | 2908 | 55279  | SH | OTHER   |
| AMGEN INC                       | COM | 031162100 | 17   | 325    | SH | SOLE    |
| AMGEN INC                       | COM | 031162100 | 296  | 5623   | SH | DEFINED |
| AMPHENOL CORP                   | COM | 032095101 | 1879 | 47848  | SH | OTHER   |
| AMPHENOL CORP                   | COM | 032095101 | 224  | 5699   | SH | SOLE    |
| AMYLIN PHARMACEUTICALS INC      | COM | 032346108 | 194  | 10301  | SH | OTHER   |
| ANADARKO                        | COM | 032511107 | 4399 | 121892 | SH | SOLE    |
| ANADARKO                        | COM | 032511107 | 747  | 20691  | SH | OTHER   |
| ANGLO AMERICAN PLC              | FOR | 03485P201 | 322  | 18299  | SH | SOLE    |
| ANGLO AMERICAN PLC              | FOR | 03485P201 | 46   | 2590   | SH | OTHER   |
| ANGLOGOLD ASHANTI LIMITED       | FOR | 035128206 | 202  | 4680   | SH | SOLE    |
| ANNALY CAPITAL MANAGEMENT       | COM | 035710409 | 437  | 25461  | SH | SOLE    |
|                                 |     |           |      |        |    | SOLE    |

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|                              |     |           |      |           |         |
|------------------------------|-----|-----------|------|-----------|---------|
| ANNALY CAPITAL MANAGEMENT    | COM | 035710409 | 68   | 3990 SH   | OTHER   |
| ANNTAYLOR STORES CORP        | COM | 036115103 | 186  | 11430 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |
| ANNTAYLOR STORES CORP        | COM | 036115103 | 7    | 430 SH    | OTHER   |
| ANSYS INC                    | COM | 03662Q105 | 1045 | 25755 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |
| ANSYS INC                    | COM | 03662Q105 | 236  | 5806 SH   | OTHER   |
| AON                          | COM | 037389103 | 157  | 4219 SH   | SOLE    |
|                              |     |           |      |           | SOLE    |
| AON                          | COM | 037389103 | 98   | 2646 SH   | OTHER   |
|                              |     |           |      |           | OTHER   |
| APACHE                       | COM | 037411105 | 3655 | 43415 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |
| APACHE                       | COM | 037411105 | 35   | 415 SH    | DEFINED |
| APACHE                       | COM | 037411105 | 358  | 4250 SH   | OTHER   |
|                              |     |           |      |           | OTHER   |
| APPLE COMPUTER CORPORATION   | COM | 037833100 | 8995 | 35760 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |
| APPLE COMPUTER CORPORATION   | COM | 037833100 | 891  | 3543 SH   | OTHER   |
|                              |     |           |      |           | OTHER   |
| APPLIED MATERIALS            | COM | 038222105 | 6506 | 541265 SH | SOLE    |
|                              |     |           |      |           | SOLE    |
| APPLIED MATERIALS            | COM | 038222105 | 668  | 55536 SH  | OTHER   |
|                              |     |           |      |           | OTHER   |
| APTARGROUP INC               | COM | 038336103 | 155  | 4111 SH   | SOLE    |
|                              |     |           |      |           | SOLE    |
| APTARGROUP INC               | COM | 038336103 | 147  | 3895 SH   | OTHER   |
| ARCELORMITTAL                | FOR | 03938L104 | 819  | 30611 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |
| ARCELORMITTAL                | FOR | 03938L104 | 76   | 2825 SH   | OTHER   |
| ARCHER                       | COM | 039483102 | 3159 | 122342 SH | SOLE    |
|                              |     |           |      |           | SOLE    |
| ARCHER                       | COM | 039483102 | 57   | 2225 SH   | DEFINED |
|                              |     |           |      |           | DEFINED |
| ARCHER                       | COM | 039483102 | 574  | 22240 SH  | OTHER   |
|                              |     |           |      |           | OTHER   |
| ARES CAPITAL CORPORATION     | COM | 04010L103 | 134  | 10693 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |
| ARES CAPITAL CORPORATION     | COM | 04010L103 | 7    | 520 SH    | OTHER   |
| ARM HOLDINGS PLC             | FOR | 042068106 | 764  | 61612 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |
| ARM HOLDINGS PLC             | FOR | 042068106 | 89   | 7200 SH   | OTHER   |
| ASHLAND INC                  | COM | 044209104 | 1374 | 29603 SH  | SOLE    |
| ASHLAND INC                  | COM | 044209104 | 724  | 15605 SH  | OTHER   |
| ASSISTED LIVING CONCEPTS INC | COM | 04544X300 | 328  | 11090 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |
| ASSISTED LIVING CONCEPTS INC | COM | 04544X300 | 17   | 560 SH    | OTHER   |
| ASSURANT INC                 | COM | 04621X108 | 425  | 12252 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |
| ASSURANT INC                 | COM | 04621X108 | 42   | 1220 SH   | OTHER   |
| ASTRAZENECA                  | FOR | 046353108 | 458  | 9713 SH   | SOLE    |
|                              |     |           |      |           | SOLE    |
| ASTRAZENECA                  | FOR | 046353108 | 8    | 180 SH    | OTHER   |
| ATLANTIC SOUTHERN FINANCIAL  | COM | 048877104 | 14   | 10035 SH  | SOLE    |
| ATLAS COPCO AB SPONS         | FOR | 049255706 | 1063 | 71915 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |
| ATLAS COPCO AB SPONS         | FOR | 049255706 | 227  | 15330 SH  | OTHER   |
| ATLAS COPCO AB SPONS         | FOR | 049255805 | 192  | 14409 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |
| ATLAS COPCO AB SPONS         | FOR | 049255805 | 7    | 550 SH    | OTHER   |
| ATWOOD OCEANICS INC          | COM | 050095108 | 297  | 11649 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |

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|                                  |     |           |       |         |    |         |
|----------------------------------|-----|-----------|-------|---------|----|---------|
| ATWOOD OCEANICS INC              | COM | 050095108 | 54    | 2110    | SH | OTHER   |
| AUTODESK INC                     | COM | 052769106 | 243   | 9989    | SH | SOLE    |
|                                  |     |           |       |         |    | SOLE    |
| AUTODESK INC                     | COM | 052769106 | 11    | 460     | SH | OTHER   |
| AUTOMATIC DATA PROCESSING COMMON | COM | 053015103 | 953   | 23673   | SH | SOLE    |
|                                  |     |           |       |         |    | SOLE    |
| AUTOMATIC DATA PROCESSING COMMON | COM | 053015103 | 44    | 1087    | SH | DEFINED |
| AUTOMATIC DATA PROCESSING COMMON | COM | 053015103 | 266   | 6610    | SH | OTHER   |
|                                  |     |           |       |         |    | OTHER   |
| AVALONBAY CMNTYS INC COM         | COM | 053484101 | 710   | 7605    | SH | SOLE    |
|                                  |     |           |       |         |    | SOLE    |
| AVALONBAY CMNTYS INC COM         | COM | 053484101 | 45    | 480     | SH | OTHER   |
| AVERY DENNISON CORP.             | COM | 053611109 | 14073 | 438001  | SH | SOLE    |
|                                  |     |           |       |         |    | SOLE    |
| AVERY DENNISON CORP.             | COM | 053611109 | 11    | 350     | SH | DEFINED |
| AVERY DENNISON CORP.             | COM | 053611109 | 1443  | 44897   | SH | OTHER   |
|                                  |     |           |       |         |    | OTHER   |
| AVNET INC                        | COM | 053807103 | 490   | 20319   | SH | SOLE    |
|                                  |     |           |       |         |    | SOLE    |
| AVNET INC                        | COM | 053807103 | 8     | 340     | SH | OTHER   |
| AVON PRODUCTS                    | COM | 054303102 | 220   | 8301    | SH | SOLE    |
|                                  |     |           |       |         |    | SOLE    |
| AVON PRODUCTS                    | COM | 054303102 | 16    | 616     | SH | OTHER   |
| ADR AXA-UAP F/K/A AXA SA         | FOR | 054536107 | 913   | 58504   | SH | SOLE    |
|                                  |     |           |       |         |    | SOLE    |
| ADR AXA-UAP F/K/A AXA SA         | FOR | 054536107 | 62    | 3955    | SH | OTHER   |
| BB&T                             | COM | 054937107 | 86898 | 3302846 | SH | SOLE    |
|                                  |     |           |       |         |    | SOLE    |
| BB&T                             | COM | 054937107 | 70275 | 2671049 | SH | OTHER   |
|                                  |     |           |       |         |    | OTHER   |
| BASF AG                          | FOR | 055262505 | 293   | 5291    | SH | SOLE    |
|                                  |     |           |       |         |    | SOLE    |
| BASF AG                          | FOR | 055262505 | 13    | 230     | SH | OTHER   |
| BB&T CAPITAL TRUST V             | PRE | 05530J205 | 615   | 22979   | SH | SOLE    |
|                                  |     |           |       |         |    | SOLE    |
| BB&T CAPITAL TRUST V             | PRE | 05530J205 | 134   | 5000    | SH | OTHER   |
| BB&T                             | PRE | 05531B201 | 1906  | 70034   | SH | SOLE    |
|                                  |     |           |       |         |    | SOLE    |
| BB&T                             | PRE | 05531B201 | 26    | 960     | SH | OTHER   |
| BCE INC                          | FOR | 05534B760 | 230   | 7847    | SH | SOLE    |
|                                  |     |           |       |         |    | SOLE    |
| BCE INC                          | FOR | 05534B760 | 24    | 820     | SH | OTHER   |
| BG GROUP PLC                     | FOR | 055434203 | 929   | 12351   | SH | SOLE    |
|                                  |     |           |       |         |    | SOLE    |
| BG GROUP PLC                     | FOR | 055434203 | 208   | 2761    | SH | OTHER   |
| BOK FINANCIAL CORP               | COM | 05561Q201 | 572   | 12058   | SH | SOLE    |
|                                  |     |           |       |         |    | SOLE    |
| BOK FINANCIAL CORP               | COM | 05561Q201 | 55    | 1150    | SH | OTHER   |
| BP P.L.C.                        | FOR | 055622104 | 2570  | 88985   | SH | SOLE    |
|                                  |     |           |       |         |    | SOLE    |
| BP P.L.C.                        | FOR | 055622104 | 774   | 26801   | SH | OTHER   |
|                                  |     |           |       |         |    | OTHER   |
| BNP PARIBAS                      | FOR | 05565A202 | 681   | 24827   | SH | SOLE    |
|                                  |     |           |       |         |    | SOLE    |
| BNP PARIBAS                      | FOR | 05565A202 | 62    | 2265    | SH | OTHER   |
| BMC SOFTWARE INC                 | COM | 055921100 | 287   | 8295    | SH | SOLE    |
| BMC SOFTWARE INC                 | COM | 055921100 | 3     | 75      | SH | OTHER   |
| BAIDU.COM INC                    | FOR | 056752108 | 340   | 5000    | SH | SOLE    |
|                                  |     |           |       |         |    | SOLE    |
| BAIDU.COM INC                    | FOR | 056752108 | 38    | 560     | SH | OTHER   |
| BAKER HUGHES INC                 | COM | 057224107 | 347   | 8359    | SH | SOLE    |
|                                  |     |           |       |         |    | SOLE    |

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|                                  |     |           |       |           |         |
|----------------------------------|-----|-----------|-------|-----------|---------|
| BAKER HUGHES INC                 | COM | 057224107 | 9     | 215 SH    | DEFINED |
| BAKER HUGHES INC                 | COM | 057224107 | 10    | 240 SH    | OTHER   |
| BALLY TECHNOLOGIES INC           | COM | 05874B107 | 226   | 6975 SH   | SOLE    |
|                                  |     |           |       |           | SOLE    |
| BALLY TECHNOLOGIES INC           | COM | 05874B107 | 3     | 90 SH     | OTHER   |
| BANCFIRST CORP                   | COM | 05945F103 | 164   | 4490 SH   | SOLE    |
|                                  |     |           |       |           | SOLE    |
| BANCFIRST CORP                   | COM | 05945F103 | 48    | 1310 SH   | OTHER   |
|                                  |     |           |       |           | OTHER   |
| BANCO BRADESCO S A               | FOR | 059460303 | 664   | 41880 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| BANCO BRADESCO S A               | FOR | 059460303 | 74    | 4669 SH   | OTHER   |
| BANCO SANTANDER CENT HISPANO S A | FOR | 05964H105 | 982   | 93477 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| BANCO SANTANDER CENT HISPANO S A | FOR | 05964H105 | 52    | 4930 SH   | OTHER   |
| BANK OF AMERICA CORP             | COM | 060505104 | 12569 | 874683 SH | SOLE    |
|                                  |     |           |       |           | SOLE    |
| BANK OF AMERICA CORP             | COM | 060505104 | 45    | 3155 SH   | DEFINED |
| BANK OF AMERICA CORP             | COM | 060505104 | 4701  | 327133 SH | OTHER   |
|                                  |     |           |       |           | OTHER   |
| BANK OF NEW YORK MELLON          | COM | 064058100 | 1068  | 43276 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| BANK OF NEW YORK MELLON          | COM | 064058100 | 31    | 1265 SH   | DEFINED |
| BANK OF NEW YORK MELLON          | COM | 064058100 | 103   | 4182 SH   | OTHER   |
|                                  |     |           |       |           | OTHER   |
| BANK OF NOVA SCOTIA              | FOR | 064149107 | 393   | 8549 SH   | SOLE    |
|                                  |     |           |       |           | SOLE    |
| BANK OF NOVA SCOTIA              | FOR | 064149107 | 38    | 835 SH    | OTHER   |
| THE BANK OF YOKOHAMA LTD         | FOR | 066011206 | 177   | 3831 SH   | SOLE    |
|                                  |     |           |       |           | SOLE    |
| THE BANK OF YOKOHAMA LTD         | FOR | 066011206 | 36    | 775 SH    | OTHER   |
| C R BARD                         | COM | 067383109 | 216   | 2784 SH   | SOLE    |
|                                  |     |           |       |           | SOLE    |
| BARCLAYS PLC - SPONS ADR         | FOR | 06738E204 | 1136  | 71500 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| BARCLAYS PLC - SPONS ADR         | FOR | 06738E204 | 78    | 4900 SH   | OTHER   |
| BARRICK GOLD CORP                | FOR | 067901108 | 7000  | 154148 SH | SOLE    |
|                                  |     |           |       |           | SOLE    |
| BARRICK GOLD CORP                | FOR | 067901108 | 838   | 18450 SH  | OTHER   |
|                                  |     |           |       |           | OTHER   |
| BASSETT FURNITURE                | COM | 070203104 | 136   | 31851 SH  | SOLE    |
| BAXTER                           | COM | 071813109 | 11554 | 284305 SH | SOLE    |
|                                  |     |           |       |           | SOLE    |
| BAXTER                           | COM | 071813109 | 91    | 2244 SH   | DEFINED |
|                                  |     |           |       |           | DEFINED |
| BAXTER                           | COM | 071813109 | 1167  | 28717 SH  | OTHER   |
|                                  |     |           |       |           | OTHER   |
| BAYER                            | FOR | 072730302 | 669   | 11895 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| BAYER                            | FOR | 072730302 | 77    | 1377 SH   | OTHER   |
|                                  |     |           |       |           | OTHER   |
| BECKMAN COULTER INC              | COM | 075811109 | 571   | 9477 SH   | SOLE    |
|                                  |     |           |       |           | SOLE    |
| BECKMAN COULTER INC              | COM | 075811109 | 53    | 882 SH    | OTHER   |
| BECTON DICKINSON & CO.           | COM | 075887109 | 1827  | 27025 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| BECTON DICKINSON & CO.           | COM | 075887109 | 36    | 525 SH    | DEFINED |
| BECTON DICKINSON & CO.           | COM | 075887109 | 229   | 3384 SH   | OTHER   |
|                                  |     |           |       |           | OTHER   |
| BP PLC ORD USDO .25              | FOR | 079805909 | 49    | 10800 SH  | SOLE    |
| BENCHMARK ELECTRONICS            | COM | 08160H101 | 312   | 19668 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |

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|                                 |     |           |       |        |    |         |
|---------------------------------|-----|-----------|-------|--------|----|---------|
| BENCHMARK ELECTRONICS           | COM | 08160H101 | 77    | 4860   | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| BERKSHIRE HATHAWAY INC DEL      | COM | 084670108 | 2280  | 19     | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| BERKSHIRE HATHAWAY INC DEL      | COM | 084670108 | 240   | 2      | SH | OTHER   |
| BERKSHIRE HATHAWAY INC DEL      | COM | 084670702 | 16558 | 207780 | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| BERKSHIRE HATHAWAY INC DEL      | COM | 084670702 | 8     | 100    | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL      | COM | 084670702 | 1938  | 24318  | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| BEST BUY INC.                   | COM | 086516101 | 851   | 25125  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| BEST BUY INC.                   | COM | 086516101 | 78    | 2305   | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| BHP BILLITON LIMITED            | FOR | 088606108 | 3526  | 56881  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| BHP BILLITON LIMITED            | FOR | 088606108 | 295   | 4760   | SH | OTHER   |
| BIO-RAD LABS                    | COM | 090572207 | 1176  | 13594  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| BIO-RAD LABS                    | COM | 090572207 | 237   | 2744   | SH | OTHER   |
| BLACKBOARD INC                  | COM | 091935502 | 297   | 7955   | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| BLACKBOARD INC                  | COM | 091935502 | 12    | 310    | SH | OTHER   |
| BLACKBAUD INC                   | COM | 09227Q100 | 344   | 15782  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| BLACKBAUD INC                   | COM | 09227Q100 | 183   | 8390   | SH | OTHER   |
| BOC HONG KONG HOLDINGS LTD      | FOR | 096813209 | 347   | 7565   | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| BOC HONG KONG HOLDINGS LTD      | FOR | 096813209 | 2     | 40     | SH | OTHER   |
| THE BOEING COMPANY CAPITAL      | COM | 097023105 | 2038  | 32473  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| THE BOEING COMPANY CAPITAL      | COM | 097023105 | 284   | 4519   | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| BOSTON PROPERTIES INC           | COM | 101121101 | 499   | 6988   | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| BOSTON PROPERTIES INC           | COM | 101121101 | 36    | 510    | SH | OTHER   |
| BRIGGS & STRATTON CORP          | COM | 109043109 | 160   | 9380   | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| BRIGGS & STRATTON CORP          | COM | 109043109 | 23    | 1330   | SH | OTHER   |
| BRISTOL MYERS SQUIBB CO. COMMON | COM | 110122108 | 4544  | 182200 | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| BRISTOL MYERS SQUIBB CO. COMMON | COM | 110122108 | 81    | 3254   | SH | DEFINED |
|                                 |     |           |       |        |    | DEFINED |
| BRISTOL MYERS SQUIBB CO. COMMON | COM | 110122108 | 2979  | 119448 | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| BRITISH AMERICAN TOB            | FOR | 110448107 | 1028  | 16233  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| BRITISH AMERICAN TOB            | FOR | 110448107 | 58    | 920    | SH | OTHER   |
| BRITISH SKY BROADCAST, ADR      | FOR | 111013108 | 292   | 6960   | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| BRITISH SKY BROADCAST, ADR      | FOR | 111013108 | 22    | 526    | SH | OTHER   |
| BROADCOM CORPORATION            | COM | 111320107 | 291   | 8814   | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| BROADCOM CORPORATION            | COM | 111320107 | 54    | 1630   | SH | OTHER   |
| BROADRIDGE FINANCIAL SOLUTIONS  | COM | 11133T103 | 195   | 10245  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| BROADRIDGE FINANCIAL SOLUTIONS  | COM | 11133T103 | 94    | 4930   | SH | OTHER   |
| BRUKER BIOSCIENCES CORP         | COM | 116794108 | 291   | 23950  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| BRUKER BIOSCIENCES CORP         | COM | 116794108 | 55    | 4490   | SH | OTHER   |
| CBS CORPORATION                 | COM | 124857202 | 134   | 10359  | SH | SOLE    |
| CBS CORPORATION                 | COM | 124857202 | 0     | 50     | SH | DEFINED |



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|                            |     |           |       |           |         |
|----------------------------|-----|-----------|-------|-----------|---------|
| CBS CORPORATION            | COM | 124857202 | 8     | 617 SH    | OTHER   |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 298   | 21893 SH  | SOLE    |
|                            |     |           |       |           | SOLE    |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 194   | 3051 SH   | SOLE    |
|                            |     |           |       |           | SOLE    |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 23    | 370 SH    | OTHER   |
| C.H ROBINSON WORLDWIDE INC | COM | 12541W209 | 296   | 5309 SH   | SOLE    |
|                            |     |           |       |           | SOLE    |
| C.H ROBINSON WORLDWIDE INC | COM | 12541W209 | 26    | 470 SH    | OTHER   |
| CME GROUP INC              | COM | 12572Q105 | 981   | 3484 SH   | SOLE    |
|                            |     |           |       |           | SOLE    |
| CME GROUP INC              | COM | 12572Q105 | 63    | 224 SH    | OTHER   |
| CMS ENERGY CORP            | COM | 125896100 | 238   | 16252 SH  | SOLE    |
|                            |     |           |       |           | SOLE    |
| CNOOC LTD - ADR            | FOR | 126132109 | 1016  | 5970 SH   | SOLE    |
|                            |     |           |       |           | SOLE    |
| CNOOC LTD - ADR            | FOR | 126132109 | 54    | 316 SH    | OTHER   |
| CSL LIMITED ADR            | FOR | 12637N105 | 225   | 16370 SH  | SOLE    |
|                            |     |           |       |           | SOLE    |
| CSL LIMITED ADR            | FOR | 12637N105 | 14    | 1010 SH   | OTHER   |
| CSX                        | COM | 126408103 | 1480  | 29821 SH  | SOLE    |
|                            |     |           |       |           | SOLE    |
| CSX                        | COM | 126408103 | 904   | 18220 SH  | OTHER   |
|                            |     |           |       |           | OTHER   |
| CVS CAREMARK CORP          | COM | 126650100 | 10144 | 345989 SH | SOLE    |
|                            |     |           |       |           | SOLE    |
| CVS CAREMARK CORP          | COM | 126650100 | 12    | 400 SH    | DEFINED |
| CVS CAREMARK CORP          | COM | 126650100 | 1008  | 34381 SH  | OTHER   |
|                            |     |           |       |           | OTHER   |
| CA INC                     | COM | 12673P105 | 791   | 42995 SH  | SOLE    |
|                            |     |           |       |           | SOLE    |
| CA INC                     | COM | 12673P105 | 91    | 4950 SH   | OTHER   |
| CABOT OIL AND GAS          | COM | 127097103 | 362   | 11544 SH  | SOLE    |
|                            |     |           |       |           | SOLE    |
| CABOT OIL AND GAS          | COM | 127097103 | 5     | 155 SH    | OTHER   |
| CAL DIVE INTERNATIONAL     | COM | 12802T101 | 69    | 11855 SH  | SOLE    |
|                            |     |           |       |           | SOLE    |
| CAMECO CORP                | FOR | 13321L108 | 457   | 21483 SH  | SOLE    |
|                            |     |           |       |           | SOLE    |
| CAMECO CORP                | FOR | 13321L108 | 10    | 470 SH    | OTHER   |
| CAMPBELL SOUP CO           | COM | 134429109 | 4550  | 126974 SH | SOLE    |
|                            |     |           |       |           | SOLE    |
| CAMPBELL SOUP CO           | COM | 134429109 | 561   | 15665 SH  | OTHER   |
|                            |     |           |       |           | OTHER   |
| CANADIAN                   | FOR | 136375102 | 879   | 15321 SH  | SOLE    |
|                            |     |           |       |           | SOLE    |
| CANADIAN                   | FOR | 136375102 | 98    | 1700 SH   | OTHER   |
| CANADIAN                   | FOR | 136385101 | 1210  | 36404 SH  | SOLE    |
|                            |     |           |       |           | SOLE    |
| CANADIAN                   | FOR | 136385101 | 75    | 2246 SH   | OTHER   |
| CANON INC                  | FOR | 138006309 | 1127  | 30212 SH  | SOLE    |
|                            |     |           |       |           | SOLE    |
| CANON INC                  | FOR | 138006309 | 226   | 6070 SH   | OTHER   |
| CAPELLA EDUCATION COMPANY  | COM | 139594105 | 337   | 4143 SH   | SOLE    |
|                            |     |           |       |           | SOLE    |
| CAPELLA EDUCATION COMPANY  | COM | 139594105 | 27    | 330 SH    | OTHER   |
| CAPITAL BANK CORP.         | COM | 139793103 | 72    | 22300 SH  | OTHER   |
| CAPITAL ONE                | COM | 14040H105 | 343   | 8515 SH   | SOLE    |
|                            |     |           |       |           | SOLE    |
| CAPITAL ONE                | COM | 14040H105 | 162   | 4020 SH   | OTHER   |
| CAPITOL FEDERAL FINANCIAL  | COM | 14057C106 | 217   | 6539 SH   | SOLE    |
|                            |     |           |       |           | SOLE    |

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|                              |     |           |       |        |    |         |
|------------------------------|-----|-----------|-------|--------|----|---------|
| CAPITOL FEDERAL FINANCIAL    | COM | 14057C106 | 5     | 140    | SH | OTHER   |
| CARLISLE CORP                | COM | 142339100 | 332   | 9197   | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| CARLISLE CORP                | COM | 142339100 | 187   | 5175   | SH | OTHER   |
|                              |     |           |       |        |    | OTHER   |
| CARMAX INC.                  | COM | 143130102 | 138   | 6952   | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| CARMAX INC.                  | COM | 143130102 | 154   | 7740   | SH | OTHER   |
|                              |     |           |       |        |    | OTHER   |
| CARNIVAL                     | FOR | 143658300 | 392   | 12950  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| CARNIVAL                     | FOR | 143658300 | 14    | 460    | SH | OTHER   |
| CASEY'S GENERAL STORES, INC. | COM | 147528103 | 648   | 18553  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| CASEY'S GENERAL STORES, INC. | COM | 147528103 | 14    | 390    | SH | OTHER   |
| CATERPILLAR TRACTOR COMPANY  | COM | 149123101 | 1662  | 27672  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| CATERPILLAR TRACTOR COMPANY  | COM | 149123101 | 163   | 2710   | SH | OTHER   |
|                              |     |           |       |        |    | OTHER   |
| CAVIUM NETWORKS              | COM | 14965A101 | 223   | 8522   | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| CAVIUM NETWORKS              | COM | 14965A101 | 33    | 1260   | SH | OTHER   |
| CELANESE CORPORATION         | COM | 150870103 | 260   | 10444  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| CELANESE CORPORATION         | COM | 150870103 | 9     | 370    | SH | OTHER   |
| CELGENE CORP                 | COM | 151020104 | 539   | 10611  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| CELGENE CORP                 | COM | 151020104 | 9     | 174    | SH | OTHER   |
| CENOVUS ENERGY INC.          | FOR | 15135U109 | 306   | 11858  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| CENOVUS ENERGY INC.          | FOR | 15135U109 | 49    | 1900   | SH | OTHER   |
| CENTURYTEL INC               | COM | 156700106 | 704   | 21147  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| CENTURYTEL INC               | COM | 156700106 | 33    | 992    | SH | OTHER   |
| CHART INDUSTRIES             | COM | 16115Q308 | 318   | 20417  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| CHART INDUSTRIES             | COM | 16115Q308 | 31    | 2000   | SH | OTHER   |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 205   | 9775   | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 30    | 1432   | SH | OTHER   |
|                              |     |           |       |        |    | OTHER   |
| CHEVRON CORP                 | COM | 166764100 | 21972 | 323787 | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| CHEVRON CORP                 | COM | 166764100 | 120   | 1761   | SH | DEFINED |
|                              |     |           |       |        |    | DEFINED |
| CHEVRON CORP                 | COM | 166764100 | 3987  | 58749  | SH | OTHER   |
|                              |     |           |       |        |    | OTHER   |
| CHICO'S FAS INC              | COM | 168615102 | 257   | 26032  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| CHICO'S FAS INC              | COM | 168615102 | 22    | 2270   | SH | OTHER   |
| CHIMERA                      | COM | 16934Q109 | 49    | 13608  | SH | SOLE    |
| CHINA RESOURCES              | FOR | 16940R109 | 267   | 35910  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| CHINA RESOURCES              | FOR | 16940R109 | 38    | 5150   | SH | OTHER   |
| CHINA MOBILE HK LTD          | FOR | 16941M109 | 656   | 13270  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| CHINA MOBILE HK LTD          | FOR | 16941M109 | 81    | 1635   | SH | OTHER   |
| CHINA UNICOM - AR            | FOR | 16945R104 | 216   | 16250  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| CHINA UNICOM - AR            | FOR | 16945R104 | 13    | 940    | SH | OTHER   |
| CHINA REAL ESTATE            | FOR | 16948Q103 | 162   | 20366  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |

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| CHINA REAL ESTATE               | FOR | 16948Q103 | 5     | 610     | SH | OTHER   |
| CHOICE HOTELS INTERNATIONAL INC | COM | 169905106 | 178   | 5902    | SH | SOLE    |
|                                 |     |           |       |         |    | SOLE    |
| CHOICE HOTELS INTERNATIONAL INC | COM | 169905106 | 478   | 15830   | SH | OTHER   |
| CHUBB                           | COM | 171232101 | 548   | 10957   | SH | SOLE    |
| CHUBB                           | COM | 171232101 | 66    | 1318    | SH | OTHER   |
|                                 |     |           |       |         |    | OTHER   |
| CHURCH & DWIGHT CO., INC        | COM | 171340102 | 231   | 3691    | SH | SOLE    |
|                                 |     |           |       |         |    | SOLE    |
| CHURCH & DWIGHT CO., INC        | COM | 171340102 | 142   | 2260    | SH | OTHER   |
| CISCO                           | COM | 17275R102 | 18077 | 848301  | SH | SOLE    |
|                                 |     |           |       |         |    | SOLE    |
| CISCO                           | COM | 17275R102 | 105   | 4939    | SH | DEFINED |
|                                 |     |           |       |         |    | DEFINED |
| CISCO                           | COM | 17275R102 | 1640  | 76945   | SH | OTHER   |
|                                 |     |           |       |         |    | OTHER   |
| CITIGROUP INC COMMON            | COM | 172967101 | 301   | 79934   | SH | SOLE    |
|                                 |     |           |       |         |    | SOLE    |
| CITIGROUP INC COMMON            | COM | 172967101 | 30    | 8070    | SH | OTHER   |
|                                 |     |           |       |         |    | OTHER   |
| CITIGROUP CAPITAL               | PRE | 17310L201 | 249   | 12600   | SH | SOLE    |
| CITRIX SYSTEMS INC              | COM | 177376100 | 755   | 17883   | SH | SOLE    |
|                                 |     |           |       |         |    | SOLE    |
| CITRIX SYSTEMS INC              | COM | 177376100 | 45    | 1075    | SH | OTHER   |
| CITY HOLDING                    | COM | 177835105 | 463   | 16614   | SH | SOLE    |
|                                 |     |           |       |         |    | SOLE    |
| CITY NATIONAL                   | COM | 178566105 | 115   | 2238    | SH | SOLE    |
|                                 |     |           |       |         |    | SOLE    |
| CITY NATIONAL                   | COM | 178566105 | 148   | 2885    | SH | OTHER   |
| CLARCOR INC.                    | COM | 179895107 | 289   | 8136    | SH | SOLE    |
|                                 |     |           |       |         |    | SOLE    |
| CLEAN HARBORS INC               | COM | 184496107 | 287   | 4321    | SH | SOLE    |
|                                 |     |           |       |         |    | SOLE    |
| CLEAN HARBORS INC               | COM | 184496107 | 37    | 560     | SH | OTHER   |
| CLIFFS NATURAL RESOURCES INC    | COM | 18683K101 | 222   | 4710    | SH | SOLE    |
|                                 |     |           |       |         |    | SOLE    |
| CLIFFS NATURAL RESOURCES INC    | COM | 18683K101 | 9     | 190     | SH | OTHER   |
| CLOROX                          | COM | 189054109 | 544   | 8752    | SH | SOLE    |
| CLOROX                          | COM | 189054109 | 9     | 150     | SH | DEFINED |
| CLOROX                          | COM | 189054109 | 111   | 1790    | SH | OTHER   |
| COACH INC                       | COM | 189754104 | 880   | 24088   | SH | SOLE    |
|                                 |     |           |       |         |    | SOLE    |
| COACH INC                       | COM | 189754104 | 57    | 1555    | SH | OTHER   |
|                                 |     |           |       |         |    | OTHER   |
| COCA COLA COMPANY COMMON        | COM | 191216100 | 12347 | 246358  | SH | SOLE    |
|                                 |     |           |       |         |    | SOLE    |
| COCA COLA COMPANY COMMON        | COM | 191216100 | 67    | 1341    | SH | DEFINED |
| COCA COLA COMPANY COMMON        | COM | 191216100 | 2573  | 51333   | SH | OTHER   |
|                                 |     |           |       |         |    | OTHER   |
| COLGATE PALMOLIVE COMPANY       | COM | 194162103 | 3014  | 38264   | SH | SOLE    |
|                                 |     |           |       |         |    | SOLE    |
| COLGATE PALMOLIVE COMPANY       | COM | 194162103 | 205   | 2598    | SH | OTHER   |
|                                 |     |           |       |         |    | OTHER   |
| COMCAST CORP                    | COM | 20030N101 | 17464 | 1005398 | SH | SOLE    |
|                                 |     |           |       |         |    | SOLE    |
| COMCAST CORP                    | COM | 20030N101 | 38    | 2170    | SH | DEFINED |
| COMCAST CORP                    | COM | 20030N101 | 1971  | 113459  | SH | OTHER   |
|                                 |     |           |       |         |    | OTHER   |
| COMERICA INC.                   | COM | 200340107 | 559   | 15177   | SH | SOLE    |
|                                 |     |           |       |         |    | SOLE    |
| COMERICA INC.                   | COM | 200340107 | 26    | 700     | SH | OTHER   |
| COMMERCIAL METAL CO             | COM | 201723103 | 194   | 14705   | SH | SOLE    |

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|                                |     |           |       |        |    |         |
|--------------------------------|-----|-----------|-------|--------|----|---------|
| COMMERCIAL METAL CO            | COM | 201723103 | 29    | 2230   | SH | SOLE    |
| COMPANHIA ENERGETICA DE MINAS  | FOR | 204409601 | 438   | 29831  | SH | OTHER   |
|                                |     |           |       |        |    | SOLE    |
| COMPANHIA ENERGETICA DE MINAS  | FOR | 204409601 | 69    | 4677   | SH | SOLE    |
| COMPASS                        | FOR | 20449X203 | 148   | 19260  | SH | OTHER   |
| COMPASS                        | COM | 20451N101 | 313   | 4451   | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| COMPUTER                       | COM | 205363104 | 472   | 10427  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| COMPUTER                       | COM | 205363104 | 83    | 1836   | SH | OTHER   |
| CONAGRA FOODS, INC COMMON      | COM | 205887102 | 411   | 17633  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| CONAGRA FOODS, INC COMMON      | COM | 205887102 | 34    | 1459   | SH | DEFINED |
| CONAGRA FOODS, INC COMMON      | COM | 205887102 | 11    | 470    | SH | OTHER   |
| CONOCOPHILLIPS                 | COM | 20825C104 | 23315 | 474948 | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| CONOCOPHILLIPS                 | COM | 20825C104 | 59    | 1205   | SH | DEFINED |
|                                |     |           |       |        |    | DEFINED |
| CONOCOPHILLIPS                 | COM | 20825C104 | 2732  | 55645  | SH | OTHER   |
|                                |     |           |       |        |    | OTHER   |
| CONSOLIDATED EDISON INC COMMON | COM | 209115104 | 585   | 13584  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| CONSOLIDATED EDISON INC COMMON | COM | 209115104 | 81    | 1877   | SH | DEFINED |
| CONSOLIDATED EDISON INC COMMON | COM | 209115104 | 87    | 2016   | SH | OTHER   |
| CONSOLIDATED HEALTH CARE       | COM | 20935C200 | 0     | 10000  | SH | OTHER   |
| CONSTELLATION BRANDS INC       | COM | 21036P108 | 130   | 8345   | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| CONSTELLATION BRANDS INC       | COM | 21036P108 | 122   | 7820   | SH | OTHER   |
| CONSTELLATION ENERGY GROUP     | COM | 210371100 | 231   | 7148   | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| CONSTELLATION ENERGY GROUP     | COM | 210371100 | 5     | 170    | SH | DEFINED |
| CONSTELLATION ENERGY GROUP     | COM | 210371100 | 251   | 7796   | SH | OTHER   |
| COPART INC                     | COM | 217204106 | 119   | 3317   | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| COPART INC                     | COM | 217204106 | 157   | 4375   | SH | OTHER   |
| COPYTELE INC                   | COM | 217721109 | 8     | 26000  | SH | SOLE    |
| CORNING INC                    | COM | 219350105 | 9619  | 595596 | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| CORNING INC                    | COM | 219350105 | 10    | 600    | SH | DEFINED |
| CORNING INC                    | COM | 219350105 | 856   | 52984  | SH | OTHER   |
|                                |     |           |       |        |    | OTHER   |
| CREDIT SUISSE GROUP            | FOR | 225401108 | 476   | 12719  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| CREDIT SUISSE GROUP            | FOR | 225401108 | 44    | 1185   | SH | OTHER   |
| CROWN HOLDINGS INC             | COM | 228368106 | 1710  | 68307  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| CROWN HOLDINGS INC             | COM | 228368106 | 140   | 5590   | SH | OTHER   |
| CRYOLIFE INC                   | COM | 228903100 | 693   | 128520 | SH | SOLE    |
| CTRIIP.COM INTERNATIONAL LTD   | FOR | 22943F100 | 483   | 12857  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| CTRIIP.COM INTERNATIONAL LTD   | FOR | 22943F100 | 33    | 890    | SH | OTHER   |
| CUMMINS                        | COM | 231021106 | 1118  | 17161  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| CUMMINS                        | COM | 231021106 | 211   | 3245   | SH | OTHER   |
| DBS GROUP HLDGS LTD SPONSORED  | FOR | 23304Y100 | 1985  | 50650  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| DBS GROUP HLDGS LTD SPONSORED  | FOR | 23304Y100 | 448   | 11440  | SH | OTHER   |
| DTE ENERGY COMPANY             | COM | 233331107 | 408   | 8935   | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| DANAHER CORP                   | COM | 235851102 | 788   | 21232  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |

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|                                |     |           |       |        |    |         |
|--------------------------------|-----|-----------|-------|--------|----|---------|
| DANAHER CORP                   | COM | 235851102 | 132   | 3560   | SH | OTHER   |
|                                |     |           |       |        |    | OTHER   |
| DANONE SPONS ADR               | FOR | 23636T100 | 951   | 87842  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| DANONE SPONS ADR               | FOR | 23636T100 | 99    | 9110   | SH | OTHER   |
| DASSAULT SYSTEMS               | COM | 237545108 | 803   | 13111  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| DASSAULT SYSTEMS               | COM | 237545108 | 246   | 4020   | SH | OTHER   |
| DEERE &                        | COM | 244199105 | 762   | 13681  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| DEERE &                        | COM | 244199105 | 44    | 790    | SH | OTHER   |
| DEL MONTE FOODS CO             | COM | 24522P103 | 132   | 9181   | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| DEL MONTE FOODS CO             | COM | 24522P103 | 94    | 6500   | SH | OTHER   |
| DELL INC                       | COM | 24702R101 | 2018  | 167360 | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| DELL INC                       | COM | 24702R101 | 50    | 4128   | SH | DEFINED |
|                                |     |           |       |        |    | DEFINED |
| DELL INC                       | COM | 24702R101 | 210   | 17388  | SH | OTHER   |
|                                |     |           |       |        |    | OTHER   |
| DENBURY RESOURCES INC          | COM | 247916208 | 676   | 46204  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| DENBURY RESOURCES INC          | COM | 247916208 | 56    | 3821   | SH | OTHER   |
| DENTSPLY INTERNATIONAL INC     | COM | 249030107 | 206   | 6899   | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| DENTSPLY INTERNATIONAL INC     | COM | 249030107 | 146   | 4895   | SH | OTHER   |
| DESARROLLADORA HOMEX S.A       | FOR | 25030W100 | 361   | 14296  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| DESARROLLADORA HOMEX S.A       | FOR | 25030W100 | 2     | 80     | SH | OTHER   |
| DEUSTCHE                       | FOR | 251542106 | 113   | 18616  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| DEUSTCHE                       | FOR | 251542106 | 23    | 3740   | SH | OTHER   |
| DEVON ENERGY                   | COM | 25179M103 | 424   | 6954   | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| DEVON ENERGY                   | COM | 25179M103 | 12    | 200    | SH | DEFINED |
| DEVON ENERGY                   | COM | 25179M103 | 122   | 1997   | SH | OTHER   |
|                                |     |           |       |        |    | OTHER   |
| DIAGEO                         | FOR | 25243Q205 | 2199  | 35050  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| DIAGEO                         | FOR | 25243Q205 | 46    | 730    | SH | DEFINED |
| DIAGEO                         | FOR | 25243Q205 | 382   | 6086   | SH | OTHER   |
| THE WALT DISNEY COMPANY COMMON | COM | 254687106 | 20270 | 643476 | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| THE WALT DISNEY COMPANY COMMON | COM | 254687106 | 24    | 757    | SH | DEFINED |
| THE WALT DISNEY COMPANY COMMON | COM | 254687106 | 1948  | 61831  | SH | OTHER   |
|                                |     |           |       |        |    | OTHER   |
| DISCOVER FINANCIAL SERVICES    | COM | 254709108 | 1052  | 75246  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| DISCOVER FINANCIAL SERVICES    | COM | 254709108 | 50    | 3565   | SH | OTHER   |
| DISCOVERY COMMUNICATIONS       | COM | 25470F104 | 1314  | 36803  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| DISCOVERY COMMUNICATIONS       | COM | 25470F104 | 129   | 3625   | SH | OTHER   |
| DIRECTV                        | COM | 25490A101 | 538   | 15859  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| DIRECTV                        | COM | 25490A101 | 32    | 958    | SH | OTHER   |
| DOLBY LABORATORIES INC         | COM | 25659T107 | 1185  | 18908  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| DOLBY LABORATORIES INC         | COM | 25659T107 | 125   | 1987   | SH | OTHER   |
| DOLE FODD COMPANY INC          | COM | 256603101 | 470   | 45073  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| DOLE FODD COMPANY INC          | COM | 256603101 | 38    | 3644   | SH | DEFINED |
| DOLE FODD COMPANY INC          | COM | 256603101 | 64    | 6088   | SH | OTHER   |

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|                                 |     |           |      |        |    |               |
|---------------------------------|-----|-----------|------|--------|----|---------------|
| DOMINION                        | COM | 25746U109 | 3366 | 86890  | SH | OTHER<br>SOLE |
| DOMINION                        | COM | 25746U109 | 996  | 25718  | SH | SOLE<br>OTHER |
| DOVER                           | COM | 260003108 | 295  | 7054   | SH | OTHER<br>SOLE |
| DOVER                           | COM | 260003108 | 1    | 28     | SH | SOLE          |
| DOW                             | COM | 260543103 | 567  | 23906  | SH | OTHER         |
| DOW                             | COM | 260543103 | 109  | 4591   | SH | SOLE          |
| DRDGOLD LIMITED                 | FOR | 26152H301 | 131  | 30000  | SH | OTHER         |
| DREAMWORKS ANIMATION SKG INC    | COM | 26153C103 | 638  | 22328  | SH | SOLE          |
| DREAMWORKS ANIMATION SKG INC    | COM | 26153C103 | 69   | 2405   | SH | SOLE          |
| DRIL-QUIP INC                   | COM | 262037104 | 237  | 5373   | SH | OTHER         |
| DRIL-QUIP INC                   | COM | 262037104 | 4    | 90     | SH | SOLE          |
| E. I. DUPONT DE NEMOURS COMPANY | COM | 263534109 | 5261 | 152083 | SH | OTHER         |
| E. I. DUPONT DE NEMOURS COMPANY | COM | 263534109 | 17   | 500    | SH | SOLE          |
| E. I. DUPONT DE NEMOURS COMPANY | COM | 263534109 | 1284 | 37120  | SH | DEFINED       |
| DUKE ENERGY CORPORATION         | COM | 26441C105 | 3379 | 211211 | SH | OTHER         |
| DUKE ENERGY CORPORATION         | COM | 26441C105 | 81   | 5040   | SH | SOLE          |
| DUKE ENERGY CORPORATION         | COM | 26441C105 | 492  | 30768  | SH | DEFINED       |
| EMC CORPORATION                 | COM | 268648102 | 2800 | 153024 | SH | OTHER         |
| EMC CORPORATION                 | COM | 268648102 | 95   | 5170   | SH | SOLE          |
| ENI SPA - SPONSORED ADR         | FOR | 26874R108 | 374  | 10227  | SH | OTHER         |
| ENI SPA - SPONSORED ADR         | FOR | 26874R108 | 44   | 1195   | SH | SOLE          |
| EOG RESOURCES INC               | COM | 26875P101 | 178  | 1807   | SH | OTHER         |
| EOG RESOURCES INC               | COM | 26875P101 | 173  | 1760   | SH | SOLE          |
| E ON AG SPONSORED ADR           | FOR | 268780103 | 330  | 12120  | SH | OTHER         |
| E ON AG SPONSORED ADR           | FOR | 268780103 | 21   | 765    | SH | SOLE          |
| EXCO RESOURCES INC              | COM | 269279402 | 237  | 16217  | SH | OTHER         |
| EXCO RESOURCES INC              | COM | 269279402 | 43   | 2920   | SH | SOLE          |
| EARTHLINK INC                   | COM | 270321102 | 362  | 45491  | SH | OTHER         |
| EARTHLINK INC                   | COM | 270321102 | 39   | 4870   | SH | SOLE          |
| EASTMAN                         | COM | 277432100 | 210  | 3940   | SH | OTHER         |
| EASTMAN                         | COM | 277432100 | 11   | 200    | SH | SOLE          |
| EATON CORP                      | COM | 278058102 | 462  | 7058   | SH | OTHER         |
| EATON CORP                      | COM | 278058102 | 87   | 1330   | SH | SOLE          |
| EBAY INC COMMON                 | COM | 278642103 | 4421 | 225426 | SH | OTHER         |
| EBAY INC COMMON                 | COM | 278642103 | 41   | 2090   | SH | SOLE          |
| EBAY INC COMMON                 | COM | 278642103 | 403  | 20553  | SH | DEFINED       |
| ECLIPSYS CORP                   | COM | 278856109 | 483  | 27059  | SH | OTHER         |
| ECLIPSYS CORP                   | COM | 278856109 | 107  | 6020   | SH | SOLE          |
| ECLIPSYS CORP                   | COM | 278856109 | 107  | 6020   | SH | OTHER         |

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|                                |     |           |       |           |         |
|--------------------------------|-----|-----------|-------|-----------|---------|
| ECOLAB INC                     | COM | 278865100 | 399   | 8875 SH   | SOLE    |
|                                |     |           |       |           | SOLE    |
| ECOLAB INC                     | COM | 278865100 | 11    | 250 SH    | OTHER   |
| EDISON INTL                    | COM | 281020107 | 1985  | 62588 SH  | SOLE    |
|                                |     |           |       |           | SOLE    |
| EDISON INTL                    | COM | 281020107 | 167   | 5252 SH   | OTHER   |
| ELAN CORP INC                  | FOR | 284131208 | 73    | 16208 SH  | SOLE    |
|                                |     |           |       |           | SOLE    |
| ELAN CORP INC                  | FOR | 284131208 | 2     | 360 SH    | OTHER   |
| ELECTRICITE                    | FOR | 285039103 | 117   | 15325 SH  | SOLE    |
|                                |     |           |       |           | SOLE    |
| ELECTRICITE                    | FOR | 285039103 | 16    | 2060 SH   | OTHER   |
| EMCOR GROUP INC                | COM | 29084Q100 | 467   | 20168 SH  | SOLE    |
|                                |     |           |       |           | SOLE    |
| EMCOR GROUP INC                | COM | 29084Q100 | 107   | 4610 SH   | OTHER   |
|                                |     |           |       |           | OTHER   |
| EMERSON                        | COM | 291011104 | 8726  | 199735 SH | SOLE    |
|                                |     |           |       |           | SOLE    |
| EMERSON                        | COM | 291011104 | 89    | 2040 SH   | DEFINED |
| EMERSON                        | COM | 291011104 | 1372  | 31398 SH  | OTHER   |
|                                |     |           |       |           | OTHER   |
| ENCANA CORP                    | FOR | 292505104 | 352   | 11600 SH  | SOLE    |
|                                |     |           |       |           | SOLE    |
| ENCANA CORP                    | FOR | 292505104 | 49    | 1620 SH   | OTHER   |
| ENCORE WIRE CORPORATION        | COM | 292562105 | 268   | 14759 SH  | SOLE    |
|                                |     |           |       |           | SOLE    |
| ENCORE WIRE CORPORATION        | COM | 292562105 | 4     | 200 SH    | OTHER   |
| ENERGIZER HOLDINGS INC         | COM | 29266R108 | 1450  | 28830 SH  | SOLE    |
|                                |     |           |       |           | SOLE    |
| ENERGIZER HOLDINGS INC         | COM | 29266R108 | 30    | 605 SH    | DEFINED |
| ENERGIZER HOLDINGS INC         | COM | 29266R108 | 201   | 3995 SH   | OTHER   |
|                                |     |           |       |           | OTHER   |
| EQUIFAX INC                    | COM | 294429105 | 91    | 3231 SH   | SOLE    |
|                                |     |           |       |           | SOLE    |
| EQUIFAX INC                    | COM | 294429105 | 164   | 5859 SH   | OTHER   |
| EQUITY RESIDENTIAL             | COM | 29476L107 | 226   | 5432 SH   | SOLE    |
|                                |     |           |       |           | SOLE    |
| EQUITY RESIDENTIAL             | COM | 29476L107 | 104   | 2500 SH   | OTHER   |
| ERICSSON LM TELEPHONE CO ADR   | FOR | 294821608 | 589   | 53429 SH  | SOLE    |
|                                |     |           |       |           | SOLE    |
| ERICSSON LM TELEPHONE CO ADR   | FOR | 294821608 | 48    | 4380 SH   | OTHER   |
| ERSTE BK                       | FOR | 296036304 | 476   | 29475 SH  | SOLE    |
|                                |     |           |       |           | SOLE    |
| ERSTE BK                       | FOR | 296036304 | 180   | 11126 SH  | OTHER   |
| ESPRIT                         | FOR | 29666V204 | 424   | 38871 SH  | SOLE    |
|                                |     |           |       |           | SOLE    |
| ESPRIT                         | FOR | 29666V204 | 44    | 3995 SH   | OTHER   |
| EXELON                         | COM | 30161N101 | 645   | 16978 SH  | SOLE    |
|                                |     |           |       |           | SOLE    |
| EXELON                         | COM | 30161N101 | 282   | 7438 SH   | OTHER   |
|                                |     |           |       |           | OTHER   |
| EXPEDITORS INTL WASH INC       | COM | 302130109 | 298   | 8641 SH   | SOLE    |
|                                |     |           |       |           | SOLE    |
| EXPEDITORS INTL WASH INC       | COM | 302130109 | 39    | 1130 SH   | OTHER   |
| EXPRESS SCRIPTS                | COM | 302182100 | 738   | 15686 SH  | SOLE    |
|                                |     |           |       |           | SOLE    |
| EXPRESS SCRIPTS                | COM | 302182100 | 8     | 174 SH    | OTHER   |
| EXXON MOBIL CORPORATION COMMON | COM | 30231G102 | 35839 | 627983 SH | SOLE    |
|                                |     |           |       |           | SOLE    |
| EXXON MOBIL CORPORATION COMMON | COM | 30231G102 | 42    | 737 SH    | DEFINED |
| EXXON MOBIL CORPORATION COMMON | COM | 30231G102 | 14477 | 253676 SH | OTHER   |
|                                |     |           |       |           | OTHER   |

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|                                  |     |           |       |           |         |
|----------------------------------|-----|-----------|-------|-----------|---------|
| FEI COMPANY                      | COM | 30241L109 | 1003  | 50905 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| FEI COMPANY                      | COM | 30241L109 | 82    | 4175 SH   | OTHER   |
| FLIR SYSTEMS INC                 | COM | 302445101 | 556   | 19099 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| FLIR SYSTEMS INC                 | COM | 302445101 | 216   | 7410 SH   | OTHER   |
| FMC TECHNOLOGIES INC             | COM | 30249U101 | 62    | 1171 SH   | SOLE    |
|                                  |     |           |       |           | SOLE    |
| FMC TECHNOLOGIES INC             | COM | 30249U101 | 164   | 3115 SH   | OTHER   |
| FACTSET RESEARCH SYSTEMS INC     | COM | 303075105 | 122   | 1818 SH   | SOLE    |
|                                  |     |           |       |           | SOLE    |
| FACTSET RESEARCH SYSTEMS INC     | COM | 303075105 | 142   | 2117 SH   | OTHER   |
| FAIR ISAAC INC                   | COM | 303250104 | 668   | 30635 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| FAIR ISAAC INC                   | COM | 303250104 | 182   | 8350 SH   | OTHER   |
| FAMILY DOLLAR STORES             | COM | 307000109 | 1954  | 51840 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| FAMILY DOLLAR STORES             | COM | 307000109 | 38    | 1000 SH   | DEFINED |
| FAMILY DOLLAR STORES             | COM | 307000109 | 419   | 11114 SH  | OTHER   |
|                                  |     |           |       |           | OTHER   |
| FANUC LTD                        | FOR | 307305102 | 1023  | 17859 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| FANUC LTD                        | FOR | 307305102 | 269   | 4694 SH   | OTHER   |
| FAUQUIER BANKSHARES INC COM      | COM | 312059108 | 183   | 12000 SH  | SOLE    |
| FAUQUIER BANKSHARES INC COM      | COM | 312059108 | 49    | 3200 SH   | OTHER   |
| FEDEX                            | COM | 31428X106 | 496   | 7075 SH   | SOLE    |
|                                  |     |           |       |           | SOLE    |
| FEDEX                            | COM | 31428X106 | 88    | 1253 SH   | OTHER   |
| FIDELITY NATIONAL INFORMATION    | COM | 31620M106 | 737   | 27489 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| FIDELITY NATIONAL INFORMATION    | COM | 31620M106 | 90    | 3340 SH   | OTHER   |
| FIFTH THIRD BANCORP COMMON       | COM | 316773100 | 1121  | 91184 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| FIFTH THIRD BANCORP COMMON       | COM | 316773100 | 212   | 17289 SH  | OTHER   |
| FIRST CITIZENS BANCORPORATION OF | COM | 319460101 | 275   | 561 SH    | SOLE    |
| FIRST CITIZENS BANCSHARES INC    | COM | 31946M103 | 395   | 2054 SH   | SOLE    |
| FIRST HORIZON NATIONAL CORP      | COM | 320517105 | 257   | 22439 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| FIRST HORIZON NATIONAL CORP      | COM | 320517105 | 18    | 1582 SH   | OTHER   |
| FIRST NATIONAL CORPORATION/VA    | COM | 32106V107 | 246   | 19258 SH  | SOLE    |
| FIRST NATL BANCSHARES INC        | COM | 32111B104 | 12    | 44269 SH  | SOLE    |
| FIRST NIAGARA FINANCIAL GROUP    | COM | 33582V108 | 221   | 17649 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| FISERV                           | COM | 337738108 | 1890  | 41395 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| FISERV                           | COM | 337738108 | 238   | 5203 SH   | OTHER   |
|                                  |     |           |       |           | OTHER   |
| FLUOR CORP (NEW)                 | COM | 343412102 | 463   | 10900 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| FLOWERS FOOD INC WI              | COM | 343498101 | 14194 | 581009 SH | SOLE    |
|                                  |     |           |       |           | SOLE    |
| FLOWERS FOOD INC WI              | COM | 343498101 | 106   | 4328 SH   | OTHER   |
| FOMENTO ECONOMICO MEXICANO       | FOR | 344419106 | 677   | 15697 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| FOMENTO ECONOMICO MEXICANO       | FOR | 344419106 | 23    | 530 SH    | OTHER   |
| FOOT LOCKER INC.                 | COM | 344849104 | 512   | 40547 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| FOOT LOCKER INC.                 | COM | 344849104 | 15    | 1222 SH   | OTHER   |
| FORD                             | COM | 345370860 | 285   | 28310 SH  | SOLE    |
|                                  |     |           |       |           | SOLE    |
| FORD                             | COM | 345370860 | 28    | 2752 SH   | OTHER   |
| FOREST CITY ENTERPRISES - CL A   | COM | 345550107 | 254   | 22451 SH  | SOLE    |



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|                                 |     |           |       |         |    |         |
|---------------------------------|-----|-----------|-------|---------|----|---------|
| FOREST CITY ENTERPRISES - CL A  | COM | 345550107 | 191   | 16880   | SH | SOLE    |
| FOREST OIL CORP                 | COM | 346091705 | 570   | 20824   | SH | OTHER   |
|                                 |     |           |       |         |    | SOLE    |
| FOREST OIL CORP                 | COM | 346091705 | 61    | 2230    | SH | SOLE    |
| FORTUNE BRANDS INC              | COM | 349631101 | 390   | 9944    | SH | OTHER   |
|                                 |     |           |       |         |    | SOLE    |
| FORTUNE BRANDS INC              | COM | 349631101 | 94    | 2410    | SH | SOLE    |
|                                 |     |           |       |         |    | OTHER   |
| FORWARD AIR CORP                | COM | 349853101 | 532   | 19529   | SH | OTHER   |
|                                 |     |           |       |         |    | SOLE    |
| FORWARD AIR CORP                | COM | 349853101 | 89    | 3270    | SH | SOLE    |
|                                 |     |           |       |         |    | OTHER   |
| FRANKLIN STREET PROPERTIES CORP | COM | 35471R106 | 382   | 32341   | SH | OTHER   |
| FREEPORT MCMORAN CPR & GOLD     | COM | 35671D857 | 1283  | 21706   | SH | OTHER   |
|                                 |     |           |       |         |    | SOLE    |
| FREEPORT MCMORAN CPR & GOLD     | COM | 35671D857 | 186   | 3145    | SH | SOLE    |
| FRESENIUS USA INC               | FOR | 358029106 | 925   | 17234   | SH | OTHER   |
|                                 |     |           |       |         |    | SOLE    |
| FRESENIUS USA INC               | FOR | 358029106 | 109   | 2035    | SH | SOLE    |
| FUJIFILM HOLDINGS CORPORATION   | FOR | 35958N107 | 471   | 16089   | SH | OTHER   |
|                                 |     |           |       |         |    | SOLE    |
| FUJIFILM HOLDINGS CORPORATION   | FOR | 35958N107 | 9     | 300     | SH | SOLE    |
| GAFISA S.A.                     | FOR | 362607301 | 236   | 19485   | SH | OTHER   |
|                                 |     |           |       |         |    | SOLE    |
| GAFISA S.A.                     | FOR | 362607301 | 38    | 3170    | SH | SOLE    |
| GALLAGHER ARTHUR J              | COM | 363576109 | 613   | 25164   | SH | OTHER   |
| GAMESTOP CORPORATION            | COM | 36467W109 | 291   | 15489   | SH | OTHER   |
|                                 |     |           |       |         |    | SOLE    |
| GANNETT                         | COM | 364730101 | 176   | 13106   | SH | SOLE    |
|                                 |     |           |       |         |    | SOLE    |
| GANNETT                         | COM | 364730101 | 13    | 960     | SH | SOLE    |
| GAZPROM                         | FOR | 368287207 | 1010  | 53183   | SH | OTHER   |
|                                 |     |           |       |         |    | SOLE    |
| GAZPROM                         | FOR | 368287207 | 170   | 8956    | SH | SOLE    |
| GENERAL DYNAMICS                | COM | 369550108 | 1645  | 28086   | SH | OTHER   |
|                                 |     |           |       |         |    | SOLE    |
| GENERAL DYNAMICS                | COM | 369550108 | 6     | 110     | SH | SOLE    |
| GENERAL DYNAMICS                | COM | 369550108 | 135   | 2310    | SH | DEFINED |
|                                 |     |           |       |         |    | OTHER   |
| GENERAL ELECTRIC COMPANY COMMON | COM | 369604103 | 29116 | 2019133 | SH | OTHER   |
|                                 |     |           |       |         |    | SOLE    |
| GENERAL ELECTRIC COMPANY COMMON | COM | 369604103 | 51    | 3561    | SH | SOLE    |
| GENERAL ELECTRIC COMPANY COMMON | COM | 369604103 | 7178  | 497794  | SH | DEFINED |
|                                 |     |           |       |         |    | OTHER   |
| GENERAL MILLS INC               | COM | 370334104 | 458   | 12890   | SH | OTHER   |
|                                 |     |           |       |         |    | SOLE    |
| GENERAL MILLS INC               | COM | 370334104 | 375   | 10546   | SH | SOLE    |
| GENUINE PARTS COMPANY           | COM | 372460105 | 2106  | 53373   | SH | OTHER   |
|                                 |     |           |       |         |    | SOLE    |
| GENUINE PARTS COMPANY           | COM | 372460105 | 248   | 6284    | SH | SOLE    |
|                                 |     |           |       |         |    | OTHER   |
| GENWORTH FINANCIAL INC          | COM | 37247D106 | 170   | 12973   | SH | OTHER   |
|                                 |     |           |       |         |    | SOLE    |
| GENWORTH FINANCIAL INC          | COM | 37247D106 | 7     | 503     | SH | SOLE    |
| GENZYME                         | COM | 372917104 | 909   | 17906   | SH | OTHER   |
|                                 |     |           |       |         |    | SOLE    |
| GENZYME                         | COM | 372917104 | 112   | 2210    | SH | SOLE    |
|                                 |     |           |       |         |    | OTHER   |
| GEORGIA                         | PRE | 373334465 | 465   | 17225   | SH | OTHER   |
| GILEAD SCIENCES, INC.           | COM | 375558103 | 1193  | 34815   | SH | SOLE    |
|                                 |     |           |       |         |    | SOLE    |

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|                                  |     |           |      |       |    |         |
|----------------------------------|-----|-----------|------|-------|----|---------|
| GILEAD SCIENCES, INC.            | COM | 375558103 | 37   | 1065  | SH | DEFINED |
| GILEAD SCIENCES, INC.            | COM | 375558103 | 142  | 4150  | SH | OTHER   |
| GLAXOSMITHKLINE PLC              | FOR | 37733W105 | 1122 | 32985 | SH | OTHER   |
| GLAXOSMITHKLINE PLC              | FOR | 37733W105 | 102  | 2993  | SH | SOLE    |
| GLOBAL PAYMENTS INC              | COM | 37940X102 | 234  | 6399  | SH | SOLE    |
| GLOBAL PAYMENTS INC              | COM | 37940X102 | 3    | 80    | SH | SOLE    |
| GLOBAL DEVELOPMENT RESOURCES INC | FOR | 37945R100 | 0    | 10300 | SH | OTHER   |
| GOLDMAN SACHS GROUP              | COM | 38141G104 | 1383 | 10533 | SH | SOLE    |
| GOLDMAN SACHS GROUP              | COM | 38141G104 | 121  | 923   | SH | SOLE    |
| GOOGLE INC                       | COM | 38259P508 | 8014 | 18011 | SH | OTHER   |
| GOOGLE INC                       | COM | 38259P508 | 749  | 1683  | SH | SOLE    |
| GOOGLE INC                       | COM | 38259P508 | 749  | 1683  | SH | OTHER   |
| GRACO INC                        | COM | 384109104 | 162  | 5744  | SH | OTHER   |
| GRACO INC                        | COM | 384109104 | 114  | 4060  | SH | SOLE    |
| GRUPO TELEVISIA SA DE CV         | FOR | 40049J206 | 209  | 12031 | SH | SOLE    |
| GRUPO TELEVISIA SA DE CV         | FOR | 40049J206 | 2    | 90    | SH | SOLE    |
| HCC INSURANCE HOLDINGS           | COM | 404132102 | 192  | 7747  | SH | OTHER   |
| HCC INSURANCE HOLDINGS           | COM | 404132102 | 171  | 6890  | SH | SOLE    |
| HCP, INC                         | COM | 40414L109 | 206  | 6392  | SH | OTHER   |
| HCP, INC                         | COM | 40414L109 | 3    | 102   | SH | SOLE    |
| HDFC BANK LTD ADR                | FOR | 40415F101 | 538  | 3765  | SH | OTHER   |
| HDFC BANK LTD ADR                | FOR | 40415F101 | 30   | 211   | SH | SOLE    |
| HSBC                             | FOR | 404280406 | 1265 | 27756 | SH | OTHER   |
| HSBC                             | FOR | 404280406 | 572  | 12557 | SH | SOLE    |
| HSBC                             | FOR | 404280406 | 572  | 12557 | SH | OTHER   |
| HALLIBURTON COMPANY              | COM | 406216101 | 1618 | 65925 | SH | OTHER   |
| HALLIBURTON COMPANY              | COM | 406216101 | 27   | 1100  | SH | SOLE    |
| HALLIBURTON COMPANY              | COM | 406216101 | 309  | 12590 | SH | DEFINED |
| HALLIBURTON COMPANY              | COM | 406216101 | 309  | 12590 | SH | OTHER   |
| HANCOCK HOLDING COMPANY          | COM | 410120109 | 231  | 6932  | SH | OTHER   |
| HANOVER INSURANCE GROUP INC      | COM | 410867105 | 449  | 10313 | SH | SOLE    |
| HANOVER INSURANCE GROUP INC      | COM | 410867105 | 82   | 1875  | SH | SOLE    |
| HANOVER INSURANCE GROUP INC      | COM | 410867105 | 82   | 1875  | SH | OTHER   |
| HARLEY-DAVIDSON INC.             | COM | 412822108 | 206  | 9278  | SH | SOLE    |
| HARLEY-DAVIDSON INC.             | COM | 412822108 | 1    | 50    | SH | OTHER   |
| HARMONIC INC                     | COM | 413160102 | 333  | 61290 | SH | SOLE    |
| HARMONIC INC                     | COM | 413160102 | 73   | 13500 | SH | SOLE    |
| HARMONIC INC                     | COM | 413160102 | 73   | 13500 | SH | OTHER   |
| HARRIS CORPORATION               | COM | 413875105 | 1182 | 28368 | SH | OTHER   |
| HARRIS CORPORATION               | COM | 413875105 | 34   | 825   | SH | SOLE    |
| HARRIS CORPORATION               | COM | 413875105 | 135  | 3245  | SH | DEFINED |
| HARRIS CORPORATION               | COM | 413875105 | 135  | 3245  | SH | OTHER   |
| HARTFORD FINL SVCS GROUP INC     | COM | 416515104 | 1050 | 47440 | SH | OTHER   |
| HARTFORD FINL SVCS GROUP INC     | COM | 416515104 | 187  | 8472  | SH | SOLE    |
| HARTFORD FINL SVCS GROUP INC     | COM | 416515104 | 187  | 8472  | SH | OTHER   |
| HASBRO INC                       | COM | 418056107 | 1216 | 29591 | SH | OTHER   |
| HASBRO INC                       | COM | 418056107 | 87   | 2112  | SH | SOLE    |
| HASBRO INC                       | COM | 418056107 | 87   | 2112  | SH | OTHER   |

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|                                |     |           |       |        |    |         |
|--------------------------------|-----|-----------|-------|--------|----|---------|
| HEALTH MGMT ASSOC INC NEW      | COM | 421933102 | 147   | 18880  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| HEALTH CARE REIT INC           | COM | 42217K106 | 639   | 15172  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| HEALTH CARE REIT INC           | COM | 42217K106 | 20    | 480    | SH | OTHER   |
| H. J. HEINZ COMPANY COMMON     | COM | 423074103 | 626   | 14489  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| H. J. HEINZ COMPANY COMMON     | COM | 423074103 | 390   | 9015   | SH | OTHER   |
|                                |     |           |       |        |    | OTHER   |
| HELMERICH & PAYNE INC          | COM | 423452101 | 300   | 8213   | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| HELMERICH & PAYNE INC          | COM | 423452101 | 48    | 1310   | SH | OTHER   |
|                                |     |           |       |        |    | OTHER   |
| HENKEL KGaA                    | FOR | 42550U208 | 522   | 10629  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| HENKEL KGaA                    | FOR | 42550U208 | 61    | 1245   | SH | OTHER   |
| HERSHEY                        | COM | 427866108 | 466   | 9714   | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| HERSHEY                        | COM | 427866108 | 154   | 3211   | SH | OTHER   |
| HESS CORPORATION               | COM | 42809H107 | 984   | 19544  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| HESS CORPORATION               | COM | 42809H107 | 105   | 2080   | SH | OTHER   |
| HEWITT ASSOCIATES INC CL A     | COM | 42822Q100 | 1140  | 33095  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| HEWITT ASSOCIATES INC CL A     | COM | 42822Q100 | 120   | 3473   | SH | OTHER   |
| HEWLETT PACKARD COMPANY COMMON | COM | 428236103 | 11398 | 263354 | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| HEWLETT PACKARD COMPANY COMMON | COM | 428236103 | 58    | 1337   | SH | DEFINED |
| HEWLETT PACKARD COMPANY COMMON | COM | 428236103 | 1565  | 36154  | SH | OTHER   |
|                                |     |           |       |        |    | OTHER   |
| HIGH POINT BANK CORPORATION    | COM | 429706104 | 288   | 2973   | SH | SOLE    |
| HOME DEPOT INC COMMON          | COM | 437076102 | 2667  | 95013  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| HOME DEPOT INC COMMON          | COM | 437076102 | 12    | 440    | SH | DEFINED |
| HOME DEPOT INC COMMON          | COM | 437076102 | 386   | 13754  | SH | OTHER   |
| HONDA MTR LTD                  | FOR | 438128308 | 386   | 13433  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| HONDA MTR LTD                  | FOR | 438128308 | 16    | 570    | SH | OTHER   |
| HONEYWELL                      | COM | 438516106 | 1433  | 36715  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| HONEYWELL                      | COM | 438516106 | 159   | 4065   | SH | OTHER   |
|                                |     |           |       |        |    | OTHER   |
| HOOKEER FURNITURE CORPORATION  | COM | 439038100 | 4185  | 392572 | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| HOOKEER FURNITURE CORPORATION  | COM | 439038100 | 671   | 62964  | SH | OTHER   |
|                                |     |           |       |        |    | OTHER   |
| HOSPIRA INC                    | COM | 441060100 | 1400  | 24367  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| HOSPIRA INC                    | COM | 441060100 | 139   | 2414   | SH | OTHER   |
| HOST MARRIOTT                  | COM | 44107P104 | 148   | 11004  | SH | SOLE    |
| HOST MARRIOTT                  | COM | 44107P104 | 0     | 10     | SH | OTHER   |
| HOYA CORP                      | FOR | 443251103 | 496   | 23017  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| HOYA CORP                      | FOR | 443251103 | 62    | 2900   | SH | OTHER   |
| HUDSON CITY BANCORP INC        | COM | 443683107 | 1473  | 120209 | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| HUDSON CITY BANCORP INC        | COM | 443683107 | 46    | 3790   | SH | DEFINED |
| HUDSON CITY BANCORP INC        | COM | 443683107 | 261   | 21320  | SH | OTHER   |
| HUMAN GENOME SCIENCES INC      | COM | 444903108 | 386   | 17031  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| HUMAN GENOME SCIENCES INC      | COM | 444903108 | 53    | 2358   | SH | OTHER   |
| HUNTINGTON BANCSHARES INC      | COM | 446150104 | 9     | 1556   | SH | SOLE    |

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|                                 |     |           |       |            |                 |
|---------------------------------|-----|-----------|-------|------------|-----------------|
| HUNTINGTON BANCSHARES INC       | COM | 446150104 | 2     | 419 SH     | SOLE<br>DEFINED |
| HUNTINGTON BANCSHARES INC       | COM | 446150104 | 199   | 35940 SH   | OTHER           |
| ITT INDUSTRIES INC              | COM | 450911102 | 3516  | 78275 SH   | SOLE            |
| ITT INDUSTRIES INC              | COM | 450911102 | 823   | 18316 SH   | SOLE            |
| ICAP PLC                        | FOR | 450936109 | 441   | 36355 SH   | OTHER           |
| ICAP PLC                        | FOR | 450936109 | 60    | 4980 SH    | SOLE            |
| ICON PLC SPONS ADR              | FOR | 45103T107 | 379   | 13134 SH   | OTHER           |
| ICON PLC SPONS ADR              | FOR | 45103T107 | 81    | 2813 SH    | SOLE            |
| ICICI BANK LIMITED              | FOR | 45104G104 | 469   | 12977 SH   | OTHER           |
| ICICI BANK LIMITED              | FOR | 45104G104 | 195   | 5400 SH    | SOLE            |
| IDEX CORP                       | COM | 45167R104 | 194   | 6797 SH    | OTHER           |
| IDEX CORP                       | COM | 45167R104 | 155   | 5440 SH    | SOLE            |
| INDEX LABORATORIES              | COM | 45168D104 | 876   | 14392 SH   | OTHER           |
| INDEX LABORATORIES              | COM | 45168D104 | 91    | 1500 SH    | SOLE            |
| IHS INC                         | COM | 451734107 | 1941  | 33232 SH   | OTHER           |
| IHS INC                         | COM | 451734107 | 248   | 4237 SH    | SOLE            |
| ILLINOIS TOOL WORKS             | COM | 452308109 | 600   | 14531 SH   | OTHER           |
| ILLINOIS TOOL WORKS             | COM | 452308109 | 225   | 5442 SH    | SOLE            |
| IMPERIAL OIL                    | FOR | 453038408 | 675   | 18538 SH   | OTHER           |
| IMPERIAL OIL                    | FOR | 453038408 | 64    | 1765 SH    | SOLE            |
| INDUSTRIAL AND COMMERCIAL BANK  | FOR | 455807107 | 334   | 9159 SH    | OTHER           |
| INDUSTRIAL AND COMMERCIAL BANK  | FOR | 455807107 | 34    | 930 SH     | SOLE            |
| INFOSYS TECHNOLOGIES            | FOR | 456788108 | 654   | 10914 SH   | OTHER           |
| INFOSYS TECHNOLOGIES            | FOR | 456788108 | 11    | 180 SH     | SOLE            |
| INNOTRAC CORPORATION            | COM | 45767M109 | 46    | 40000 SH   | OTHER           |
| INTEGRAL TECHNOLOGIES INC       | COM | 45810J103 | 91    | 106817 SH  | SOLE            |
| INTEL COMMON                    | COM | 458140100 | 23242 | 1194965 SH | SOLE            |
| INTEL COMMON                    | COM | 458140100 | 95    | 4897 SH    | SOLE            |
| INTEL COMMON                    | COM | 458140100 | 2797  | 143807 SH  | DEFINED         |
| INTERCONTINENTALEXCHANGE INC    | COM | 45865V100 | 1908  | 16879 SH   | DEFINED         |
| INTERCONTINENTALEXCHANGE INC    | COM | 45865V100 | 142   | 1259 SH    | SOLE            |
| INTERFACE INC                   | COM | 458665106 | 249   | 23200 SH   | OTHER           |
| INTERNATIONAL BUSINESS MACHINES | COM | 459200101 | 20046 | 162338 SH  | SOLE            |
| INTERNATIONAL BUSINESS MACHINES | COM | 459200101 | 53    | 429 SH     | SOLE            |
| INTERNATIONAL BUSINESS MACHINES | COM | 459200101 | 3576  | 28963 SH   | DEFINED         |
| INTERNATIONAL PAPER COMPANY     | COM | 460146103 | 312   | 13788 SH   | OTHER           |
| INTERNATIONAL PAPER COMPANY     | COM | 460146103 | 10    | 425 SH     | SOLE            |
| INTERNATIONAL PAPER COMPANY     | COM | 460146103 | 108   | 4787 SH    | DEFINED         |
| INTL SPEEDWAY                   | COM | 460335201 | 356   | 13823 SH   | OTHER           |
| INTL SPEEDWAY                   | COM | 460335201 | 40    | 1540 SH    | SOLE            |
| INTL SPEEDWAY                   | COM | 460335201 | 40    | 1540 SH    | OTHER           |

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|                              |     |           |       |        |    |         |
|------------------------------|-----|-----------|-------|--------|----|---------|
| INTERPUBLIC GROUP            | COM | 460690100 | 851   | 119418 | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| INTERPUBLIC GROUP            | COM | 460690100 | 85    | 11920  | SH | OTHER   |
| INTERVAL LEISURE GROUP       | COM | 46113M108 | 1134  | 91105  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| INTERVAL LEISURE GROUP       | COM | 46113M108 | 109   | 8770   | SH | OTHER   |
| INTUIT INC                   | COM | 461202103 | 1110  | 31930  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| INTUIT INC                   | COM | 461202103 | 25    | 710    | SH | DEFINED |
| INTUIT INC                   | COM | 461202103 | 204   | 5875   | SH | OTHER   |
|                              |     |           |       |        |    | OTHER   |
| INTUITIVE SURGICAL INC       | COM | 46120E602 | 579   | 1833   | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| INTUITIVE SURGICAL INC       | COM | 46120E602 | 54    | 170    | SH | OTHER   |
| INVESTMENT TECH GROUP INC    | COM | 46145F105 | 138   | 8580   | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| INVESTMENT TECH GROUP INC    | COM | 46145F105 | 37    | 2310   | SH | OTHER   |
|                              |     |           |       |        |    | OTHER   |
| INVESTORS BANCORP            | COM | 46146P102 | 640   | 48785  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| INVESTORS BANCORP            | COM | 46146P102 | 25    | 1910   | SH | OTHER   |
| ION GEOPHYSICAL CORP         | COM | 462044108 | 76    | 21910  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| ION GEOPHYSICAL CORP         | COM | 462044108 | 1     | 420    | SH | OTHER   |
| ITAU                         | FOR | 465562106 | 494   | 27441  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| ITAU                         | FOR | 465562106 | 71    | 3922   | SH | OTHER   |
| ITRON INC                    | COM | 465741106 | 556   | 8991   | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| ITRON INC                    | COM | 465741106 | 94    | 1520   | SH | OTHER   |
|                              |     |           |       |        |    | OTHER   |
| J P MORGAN CHASE & CO COMMON | COM | 46625H100 | 17043 | 465522 | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| J P MORGAN CHASE & CO COMMON | COM | 46625H100 | 65    | 1780   | SH | DEFINED |
| J P MORGAN CHASE & CO COMMON | COM | 46625H100 | 3057  | 83505  | SH | OTHER   |
|                              |     |           |       |        |    | OTHER   |
| MINING AND METALLURGICAL CO  | FOR | 46626D108 | 691   | 46069  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| MINING AND METALLURGICAL CO  | FOR | 46626D108 | 99    | 6590   | SH | OTHER   |
| JACOBS ENGR GROUP INC        | COM | 469814107 | 255   | 7006   | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| JACOBS ENGR GROUP INC        | COM | 469814107 | 172   | 4730   | SH | OTHER   |
|                              |     |           |       |        |    | OTHER   |
| JANUS CAPITAL GROUP INC      | COM | 47102X105 | 143   | 16145  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| JANUS CAPITAL GROUP INC      | COM | 47102X105 | 19    | 2140   | SH | OTHER   |
| JEFFERIES GROUP INC          | COM | 472319102 | 358   | 16981  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| JEFFERIES GROUP INC          | COM | 472319102 | 7     | 330    | SH | OTHER   |
| JO-ANN STORES INC            | COM | 47758P307 | 409   | 10913  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| JO-ANN STORES INC            | COM | 47758P307 | 104   | 2780   | SH | OTHER   |
|                              |     |           |       |        |    | OTHER   |
| JOHNSON & JOHNSON COMMON     | COM | 478160104 | 25915 | 438794 | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| JOHNSON & JOHNSON COMMON     | COM | 478160104 | 65    | 1095   | SH | DEFINED |
| JOHNSON & JOHNSON COMMON     | COM | 478160104 | 5481  | 92796  | SH | OTHER   |
|                              |     |           |       |        |    | OTHER   |
| JOHNSON CONTROLS             | COM | 478366107 | 378   | 14057  | SH | SOLE    |
|                              |     |           |       |        |    | SOLE    |
| JOHNSON CONTROLS             | COM | 478366107 | 46    | 1716   | SH | DEFINED |
| JOHNSON CONTROLS             | COM | 478366107 | 76    | 2810   | SH | OTHER   |

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|                             |     |           |       |        |    |         |
|-----------------------------|-----|-----------|-------|--------|----|---------|
| JULIUS BAER GROUP LTD       | FOR | 48137C108 | 58    | 10213  | SH | SOLE    |
| JUNIPER NETWORKS INC        | COM | 48203R104 | 196   | 8588   | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| JUNIPER NETWORKS INC        | COM | 48203R104 | 10    | 450    | SH | OTHER   |
| JUPITER                     | FOR | 48206M102 | 493   | 7713   | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| JUPITER                     | FOR | 48206M102 | 102   | 1594   | SH | OTHER   |
| KB FINANCIAL GROUP INC      | FOR | 48241A105 | 691   | 18233  | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| KB FINANCIAL GROUP INC      | FOR | 48241A105 | 38    | 995    | SH | OTHER   |
| KELLOGG                     | COM | 487836108 | 806   | 16023  | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| KELLOGG                     | COM | 487836108 | 166   | 3310   | SH | OTHER   |
|                             |     |           |       |        |    | OTHER   |
| KENNAMETAL INC              | COM | 489170100 | 261   | 10266  | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| KENNAMETAL INC              | COM | 489170100 | 33    | 1290   | SH | OTHER   |
| KEPPEL CORP LTD             | FOR | 492051305 | 1129  | 92569  | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| KEPPEL CORP LTD             | FOR | 492051305 | 49    | 4020   | SH | OTHER   |
| KEYCORP                     | COM | 493267108 | 501   | 65142  | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| KEYCORP                     | COM | 493267108 | 27    | 3450   | SH | OTHER   |
| KIMBERLY-CLARK CORP. COMMON | COM | 494368103 | 3752  | 61878  | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| KIMBERLY-CLARK CORP. COMMON | COM | 494368103 | 48    | 785    | SH | DEFINED |
| KIMBERLY-CLARK CORP. COMMON | COM | 494368103 | 544   | 8965   | SH | OTHER   |
|                             |     |           |       |        |    | OTHER   |
| KINDER MORGAN               | COM | 494550106 | 583   | 8959   | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| KINDER MORGAN               | COM | 494550106 | 427   | 6557   | SH | OTHER   |
| KINDER MORGAN MANAGEMENT    | COM | 49455U100 | 1809  | 31965  | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| KINDER MORGAN MANAGEMENT    | COM | 49455U100 | 58    | 1032   | SH | DEFINED |
| KINDER MORGAN MANAGEMENT    | COM | 49455U100 | 508   | 8976   | SH | OTHER   |
| KING PHARMACEUTICALS INC    | COM | 495582108 | 233   | 30699  | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| KING PHARMACEUTICALS INC    | COM | 495582108 | 35    | 4630   | SH | OTHER   |
| KINGFISHER PLC-SPONS ADR    | FOR | 495724403 | 265   | 41983  | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| KINGFISHER PLC-SPONS ADR    | FOR | 495724403 | 51    | 8060   | SH | OTHER   |
| KIRBY CORPORATION           | COM | 497266106 | 225   | 5873   | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| KIRBY CORPORATION           | COM | 497266106 | 197   | 5145   | SH | OTHER   |
| KOHL'S CORP COMMON          | COM | 500255104 | 405   | 8527   | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| KOHL'S CORP COMMON          | COM | 500255104 | 15    | 318    | SH | OTHER   |
| KAMATSU LTD                 | FOR | 500458401 | 359   | 19651  | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| KAMATSU LTD                 | FOR | 500458401 | 38    | 2074   | SH | OTHER   |
| KONINKLIJKE                 | FOR | 500467402 | 396   | 31785  | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| KONINKLIJKE                 | FOR | 500467402 | 22    | 1800   | SH | OTHER   |
| KRAFT FOODS                 | COM | 50075N104 | 19759 | 705692 | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| KRAFT FOODS                 | COM | 50075N104 | 67    | 2400   | SH | DEFINED |
|                             |     |           |       |        |    | DEFINED |
| KRAFT FOODS                 | COM | 50075N104 | 3114  | 111197 | SH | OTHER   |
|                             |     |           |       |        |    | OTHER   |
| KROGER                      | COM | 501044101 | 11731 | 595773 | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| KROGER                      | COM | 501044101 | 1164  | 59108  | SH | OTHER   |

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|                                 |     |           |      |        |    |         |
|---------------------------------|-----|-----------|------|--------|----|---------|
| KUBOTA CORPORATION              | FOR | 501173207 | 463  | 12046  | SH | OTHER   |
|                                 |     |           |      |        |    | SOLE    |
|                                 |     |           |      |        |    | SOLE    |
| KUBOTA CORPORATION              | FOR | 501173207 | 189  | 4925   | SH | OTHER   |
|                                 |     |           |      |        |    | OTHER   |
| LKQ CORP                        | COM | 501889208 | 281  | 14584  | SH | SOLE    |
|                                 |     |           |      |        |    | SOLE    |
| LKQ CORP                        | COM | 501889208 | 181  | 9390   | SH | OTHER   |
| LI & FUNG LIMITED               | FOR | 501897102 | 423  | 94170  | SH | SOLE    |
|                                 |     |           |      |        |    | SOLE    |
| LI & FUNG LIMITED               | FOR | 501897102 | 72   | 16060  | SH | OTHER   |
| L'OREAL                         | FOR | 502117203 | 577  | 29109  | SH | SOLE    |
|                                 |     |           |      |        |    | SOLE    |
| L'OREAL                         | FOR | 502117203 | 156  | 7840   | SH | OTHER   |
| L 3 COMMUNICATIONS HOLDINGS INC | COM | 502424104 | 1236 | 17442  | SH | SOLE    |
|                                 |     |           |      |        |    | SOLE    |
| L 3 COMMUNICATIONS HOLDINGS INC | COM | 502424104 | 34   | 475    | SH | DEFINED |
| L 3 COMMUNICATIONS HOLDINGS INC | COM | 502424104 | 280  | 3958   | SH | OTHER   |
|                                 |     |           |      |        |    | OTHER   |
| LVMH MOET-HENNESSEY             | FOR | 502441306 | 967  | 43959  | SH | SOLE    |
|                                 |     |           |      |        |    | SOLE    |
| LVMH MOET-HENNESSEY             | FOR | 502441306 | 262  | 11896  | SH | OTHER   |
|                                 |     |           |      |        |    | OTHER   |
| LA Z BOY INC                    | COM | 505336107 | 733  | 98709  | SH | SOLE    |
| LABORATORY CORP                 | COM | 50540R409 | 1364 | 18101  | SH | SOLE    |
|                                 |     |           |      |        |    | SOLE    |
| LABORATORY CORP                 | COM | 50540R409 | 100  | 1326   | SH | OTHER   |
| LAKELAND FINANCIAL CORP         | COM | 511656100 | 215  | 10738  | SH | SOLE    |
|                                 |     |           |      |        |    | SOLE    |
| LAKELAND FINANCIAL CORP         | COM | 511656100 | 59   | 2960   | SH | OTHER   |
|                                 |     |           |      |        |    | OTHER   |
| LAM RESH CORP                   | COM | 512807108 | 219  | 5764   | SH | SOLE    |
|                                 |     |           |      |        |    | SOLE    |
| LAM RESH CORP                   | COM | 512807108 | 14   | 371    | SH | OTHER   |
| LANDSTAR SYSTEM INC             | COM | 515098101 | 328  | 8402   | SH | SOLE    |
|                                 |     |           |      |        |    | SOLE    |
| LANDSTAR SYSTEM INC             | COM | 515098101 | 178  | 4575   | SH | OTHER   |
|                                 |     |           |      |        |    | OTHER   |
| LAYNE CHRISTENSEN COMPANY       | COM | 521050104 | 349  | 14399  | SH | SOLE    |
|                                 |     |           |      |        |    | SOLE    |
| LAYNE CHRISTENSEN COMPANY       | COM | 521050104 | 84   | 3460   | SH | OTHER   |
|                                 |     |           |      |        |    | OTHER   |
| LEUCADIA NATIONAL CORP          | COM | 527288104 | 1981 | 101553 | SH | SOLE    |
|                                 |     |           |      |        |    | SOLE    |
| LEUCADIA NATIONAL CORP          | COM | 527288104 | 154  | 7905   | SH | OTHER   |
| LEXMARK INTERNATIONAL, INC      | COM | 529771107 | 700  | 21192  | SH | SOLE    |
|                                 |     |           |      |        |    | SOLE    |
| LEXMARK INTERNATIONAL, INC      | COM | 529771107 | 65   | 1960   | SH | OTHER   |
| LIBERTY MEDIA                   | COM | 53071M104 | 703  | 66980  | SH | SOLE    |
|                                 |     |           |      |        |    | SOLE    |
| LIBERTY MEDIA                   | COM | 53071M104 | 97   | 9280   | SH | OTHER   |
| ELI LILLY & COMPANY COMMON      | COM | 532457108 | 1164 | 34745  | SH | SOLE    |
|                                 |     |           |      |        |    | SOLE    |
| ELI LILLY & COMPANY COMMON      | COM | 532457108 | 29   | 855    | SH | DEFINED |
| ELI LILLY & COMPANY COMMON      | COM | 532457108 | 353  | 10549  | SH | OTHER   |
|                                 |     |           |      |        |    | OTHER   |
| LINCOLN NATIONAL                | COM | 534187109 | 6271 | 258174 | SH | SOLE    |
|                                 |     |           |      |        |    | SOLE    |
| LINCOLN NATIONAL                | COM | 534187109 | 38   | 1546   | SH | DEFINED |
| LINCOLN NATIONAL                | COM | 534187109 | 1579 | 65022  | SH | OTHER   |
| LIVE NATION                     | COM | 538034109 | 194  | 18520  | SH | SOLE    |
|                                 |     |           |      |        |    | SOLE    |

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|                             |     |           |       |        |    |         |
|-----------------------------|-----|-----------|-------|--------|----|---------|
| LIVE NATION                 | COM | 538034109 | 3     | 320    | SH | OTHER   |
| LOCKHEED MARTIN CORP        | COM | 539830109 | 11810 | 158526 | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| LOCKHEED MARTIN CORP        | COM | 539830109 | 47    | 625    | SH | DEFINED |
| LOCKHEED MARTIN CORP        | COM | 539830109 | 1363  | 18292  | SH | OTHER   |
|                             |     |           |       |        |    | OTHER   |
| LOWE'S COMPANIES INC COMMON | COM | 548661107 | 3409  | 166955 | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| LOWE'S COMPANIES INC COMMON | COM | 548661107 | 472   | 23112  | SH | OTHER   |
|                             |     |           |       |        |    | OTHER   |
| MI DEVELOPMENTS INC         | FOR | 55304X104 | 116   | 9463   | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| MI DEVELOPMENTS INC         | FOR | 55304X104 | 13    | 1040   | SH | OTHER   |
| MSCI                        | COM | 55354G100 | 191   | 6962   | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| MSCI                        | COM | 55354G100 | 23    | 840    | SH | OTHER   |
| MANHATTAN SCIENTIFICS, INC. | COM | 563122100 | 1     | 20000  | SH | SOLE    |
| MANULIFE FINL CORP          | FOR | 56501R106 | 644   | 44172  | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| MANULIFE FINL CORP          | FOR | 56501R106 | 83    | 5712   | SH | OTHER   |
| MARATHON OIL                | COM | 565849106 | 2381  | 76571  | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| MARATHON OIL                | COM | 565849106 | 42    | 1350   | SH | DEFINED |
| MARATHON OIL                | COM | 565849106 | 357   | 11481  | SH | OTHER   |
| MARINER ENERGY INC          | COM | 56845T305 | 482   | 22460  | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| MARINER ENERGY INC          | COM | 56845T305 | 87    | 4070   | SH | OTHER   |
|                             |     |           |       |        |    | OTHER   |
| MARKEL                      | COM | 570535104 | 936   | 2753   | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| MARKEL                      | COM | 570535104 | 20    | 60     | SH | DEFINED |
| MARKEL                      | COM | 570535104 | 497   | 1462   | SH | OTHER   |
|                             |     |           |       |        |    | OTHER   |
| MARSHALL & ILSLEY CORP      | COM | 571837103 | 229   | 31947  | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| MARSHALL & ILSLEY CORP      | COM | 571837103 | 44    | 6070   | SH | OTHER   |
| MARRIOTT INTERNATIONAL INC  | COM | 571903202 | 1575  | 52616  | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| MARRIOTT INTERNATIONAL INC  | COM | 571903202 | 236   | 7880   | SH | OTHER   |
| MARTIN MARIETTA MATLS       | COM | 573284106 | 191   | 2250   | SH | SOLE    |
| MARTIN MARIETTA MATLS       | COM | 573284106 | 32    | 375    | SH | OTHER   |
| MARUI LTD                   | FOR | 573814308 | 344   | 25205  | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| MARUI LTD                   | FOR | 573814308 | 40    | 2910   | SH | OTHER   |
| MASTERCARD INC              | COM | 57636Q104 | 694   | 3480   | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| MASTERCARD INC              | COM | 57636Q104 | 83    | 417    | SH | OTHER   |
| MBT FINANCIAL CORP          | COM | 578877102 | 62    | 27136  | SH | SOLE    |
| MCDERMOTT INTERNATIONAL     | FOR | 580037109 | 194   | 8970   | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| MCDERMOTT INTERNATIONAL     | FOR | 580037109 | 16    | 756    | SH | OTHER   |
| MCDONALDS CORP. COMMON      | COM | 580135101 | 6418  | 97438  | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| MCDONALDS CORP. COMMON      | COM | 580135101 | 56    | 850    | SH | DEFINED |
| MCDONALDS CORP. COMMON      | COM | 580135101 | 1318  | 20012  | SH | OTHER   |
|                             |     |           |       |        |    | OTHER   |
| MCGRAW HILL COMPANIES INC   | COM | 580645109 | 202   | 7186   | SH | SOLE    |
|                             |     |           |       |        |    | SOLE    |
| MCGRAW HILL COMPANIES INC   | COM | 580645109 | 22    | 768    | SH | DEFINED |
| MCGRAW HILL COMPANIES INC   | COM | 580645109 | 99    | 3524   | SH | OTHER   |
|                             |     |           |       |        |    | OTHER   |
| MCKESSON                    | COM | 58155Q103 | 1689  | 25146  | SH | SOLE    |



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|                            |     |           |       |         |    |         |
|----------------------------|-----|-----------|-------|---------|----|---------|
| MCKESSON                   | COM | 58155Q103 | 40    | 595     | SH | SOLE    |
| MCKESSON                   | COM | 58155Q103 | 220   | 3273    | SH | DEFINED |
|                            |     |           |       |         |    | OTHER   |
| MEAD JOHNSON               | COM | 582839106 | 617   | 12315   | SH | OTHER   |
|                            |     |           |       |         |    | SOLE    |
| MEAD JOHNSON               | COM | 582839106 | 35    | 700     | SH | SOLE    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 721   | 13092   | SH | OTHER   |
|                            |     |           |       |         |    | SOLE    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 239   | 4336    | SH | SOLE    |
| MEDNAX INC                 | COM | 58502B106 | 794   | 14285   | SH | OTHER   |
|                            |     |           |       |         |    | SOLE    |
| MEDNAX INC                 | COM | 58502B106 | 73    | 1306    | SH | SOLE    |
| MEDTRONIC INC COMMON       | COM | 585055106 | 16087 | 443540  | SH | OTHER   |
|                            |     |           |       |         |    | SOLE    |
| MEDTRONIC INC COMMON       | COM | 585055106 | 44    | 1224    | SH | SOLE    |
| MEDTRONIC INC COMMON       | COM | 585055106 | 2047  | 56424   | SH | DEFINED |
|                            |     |           |       |         |    | OTHER   |
| THE MEN'S WEARHOUSE INC    | COM | 587118100 | 266   | 14475   | SH | OTHER   |
|                            |     |           |       |         |    | SOLE    |
| THE MEN'S WEARHOUSE INC    | COM | 587118100 | 7     | 360     | SH | SOLE    |
| MERCADOLIBRE INC           | COM | 58733R102 | 211   | 4017    | SH | OTHER   |
|                            |     |           |       |         |    | SOLE    |
| MERCADOLIBRE INC           | COM | 58733R102 | 18    | 340     | SH | SOLE    |
| MERCK & CO INC             | COM | 58933Y105 | 22555 | 644977  | SH | OTHER   |
|                            |     |           |       |         |    | SOLE    |
| MERCK & CO INC             | COM | 58933Y105 | 21    | 599     | SH | SOLE    |
| MERCK & CO INC             | COM | 58933Y105 | 3094  | 88482   | SH | DEFINED |
|                            |     |           |       |         |    | OTHER   |
| MERIT MEDICAL SUSTEM INC   | COM | 589889104 | 385   | 23928   | SH | OTHER   |
|                            |     |           |       |         |    | SOLE    |
| MERIT MEDICAL SUSTEM INC   | COM | 589889104 | 89    | 5540    | SH | SOLE    |
|                            |     |           |       |         |    | OTHER   |
| METLIFE INC                | COM | 59156R108 | 18701 | 495270  | SH | OTHER   |
|                            |     |           |       |         |    | SOLE    |
| METLIFE INC                | COM | 59156R108 | 1877  | 49716   | SH | SOLE    |
|                            |     |           |       |         |    | OTHER   |
| METTLER-TOLEDO INTL        | COM | 592688105 | 242   | 2170    | SH | OTHER   |
|                            |     |           |       |         |    | SOLE    |
| METTLER-TOLEDO INTL        | COM | 592688105 | 222   | 1991    | SH | SOLE    |
|                            |     |           |       |         |    | OTHER   |
| MICRO SYSTEMS, INC.        | COM | 594901100 | 298   | 9361    | SH | OTHER   |
|                            |     |           |       |         |    | SOLE    |
| MICRO SYSTEMS, INC.        | COM | 594901100 | 11    | 340     | SH | SOLE    |
| MICROSOFT                  | COM | 594918104 | 29068 | 1263280 | SH | OTHER   |
|                            |     |           |       |         |    | SOLE    |
| MICROSOFT                  | COM | 594918104 | 68    | 2964    | SH | SOLE    |
| MICROSOFT                  | COM | 594918104 | 3508  | 152447  | SH | DEFINED |
|                            |     |           |       |         |    | OTHER   |
| MICROCHIP TECHNOLOGY INC   | COM | 595017104 | 464   | 16721   | SH | OTHER   |
|                            |     |           |       |         |    | SOLE    |
| MICROCHIP TECHNOLOGY INC   | COM | 595017104 | 8     | 300     | SH | SOLE    |
| MICRON TECHNOLOGY INC      | COM | 595112103 | 166   | 19562   | SH | OTHER   |
|                            |     |           |       |         |    | SOLE    |
| mitsubishi corporation     | FOR | 606769305 | 213   | 5062    | SH | SOLE    |
|                            |     |           |       |         |    | SOLE    |
| MITSUBISHI CORPORATION     | FOR | 606769305 | 11    | 260     | SH | SOLE    |
| MITSUBISHI UJF FINANCIAL   | FOR | 606822104 | 267   | 58580   | SH | OTHER   |
|                            |     |           |       |         |    | SOLE    |
| MITSUBISHI UJF FINANCIAL   | FOR | 606822104 | 9     | 1930    | SH | SOLE    |
| MITSUI & CO LTD            | FOR | 606827202 | 888   | 3685    | SH | OTHER   |
|                            |     |           |       |         |    | SOLE    |

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|                              |     |           |      |           |         |
|------------------------------|-----|-----------|------|-----------|---------|
| MITSUI & CO LTD              | FOR | 606827202 | 74   | 307 SH    | OTHER   |
| MOHAWK IND INC               | COM | 608190104 | 254  | 5541 SH   | SOLE    |
|                              |     |           |      |           | SOLE    |
| MOHAWK IND INC               | COM | 608190104 | 4    | 90 SH     | OTHER   |
| MOLEX                        | COM | 608554200 | 150  | 9718 SH   | SOLE    |
|                              |     |           |      |           | SOLE    |
| MOLEX                        | COM | 608554200 | 6    | 400 SH    | OTHER   |
| MONOTYPE                     | COM | 61022P100 | 766  | 85010 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |
| MONOTYPE                     | COM | 61022P100 | 88   | 9790 SH   | OTHER   |
| MONSANTO CO                  | COM | 61166W101 | 3875 | 83847 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |
| MONSANTO CO                  | COM | 61166W101 | 317  | 6869 SH   | OTHER   |
|                              |     |           |      |           | OTHER   |
| MORGAN                       | COM | 617446448 | 7797 | 335940 SH | SOLE    |
|                              |     |           |      |           | SOLE    |
| MORGAN                       | COM | 617446448 | 9    | 380 SH    | DEFINED |
| MORGAN                       | COM | 617446448 | 788  | 33932 SH  | OTHER   |
|                              |     |           |      |           | OTHER   |
| MORNINGSTAR INC              | COM | 617700109 | 312  | 7349 SH   | SOLE    |
|                              |     |           |      |           | SOLE    |
| MORNINGSTAR INC              | COM | 617700109 | 208  | 4885 SH   | OTHER   |
|                              |     |           |      |           | OTHER   |
| MOTOROLA                     | COM | 620076109 | 131  | 20110 SH  | SOLE    |
| MOTOROLA                     | COM | 620076109 | 8    | 1200 SH   | OTHER   |
| MTN GROUP LTD                | FOR | 62474M108 | 540  | 40950 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |
| MTN GROUP LTD                | FOR | 62474M108 | 118  | 8960 SH   | OTHER   |
| MURPHY OIL                   | COM | 626717102 | 50   | 1006 SH   | SOLE    |
| MURPHY OIL                   | COM | 626717102 | 347  | 7000 SH   | OTHER   |
| MYLAN LABORATORIES           | COM | 628530107 | 3357 | 196984 SH | SOLE    |
|                              |     |           |      |           | SOLE    |
| MYLAN LABORATORIES           | COM | 628530107 | 38   | 2225 SH   | DEFINED |
| MYLAN LABORATORIES           | COM | 628530107 | 28   | 1620 SH   | OTHER   |
| NRG ENERGY                   | COM | 629377508 | 186  | 8790 SH   | SOLE    |
|                              |     |           |      |           | SOLE    |
| NRG ENERGY                   | COM | 629377508 | 31   | 1440 SH   | OTHER   |
| NALCO                        | COM | 62985Q101 | 296  | 14490 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |
| NALCO                        | COM | 62985Q101 | 23   | 1114 SH   | OTHER   |
| NATIONAL BANK OF GREECE      | FOR | 633643408 | 25   | 11455 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |
| NATIONAL BANK OF GREECE      | FOR | 633643408 | 0    | 340 SH    | OTHER   |
| NATIONAL BANKSHARES INC/ VA  | COM | 634865109 | 220  | 9100 SH   | SOLE    |
| NATIONAL-OILWELL INC         | COM | 637071101 | 436  | 13179 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |
| NATIONAL-OILWELL INC         | COM | 637071101 | 98   | 2950 SH   | OTHER   |
| NAVIGATORS GROUP INC         | COM | 638904102 | 225  | 5467 SH   | SOLE    |
|                              |     |           |      |           | SOLE    |
| NAVIGATORS GROUP INC         | COM | 638904102 | 64   | 1550 SH   | OTHER   |
|                              |     |           |      |           | OTHER   |
| NATURAL RESOURCE PARTNERS LP | COM | 63900P103 | 1714 | 72514 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |
| NATURAL RESOURCE PARTNERS LP | COM | 63900P103 | 9    | 400 SH    | DEFINED |
| NATURAL RESOURCE PARTNERS LP | COM | 63900P103 | 852  | 36040 SH  | OTHER   |
|                              |     |           |      |           | OTHER   |
| NESTLE                       | FOR | 641069406 | 5129 | 105952 SH | SOLE    |
|                              |     |           |      |           | SOLE    |
| NESTLE                       | FOR | 641069406 | 1276 | 26370 SH  | OTHER   |
|                              |     |           |      |           | OTHER   |
| NEWELL RUBBERMAID INC        | COM | 651229106 | 940  | 64189 SH  | SOLE    |
|                              |     |           |      |           | SOLE    |

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|                                 |     |           |      |           |         |
|---------------------------------|-----|-----------|------|-----------|---------|
| NEWELL RUBBERMAID INC           | COM | 651229106 | 7    | 500 SH    | DEFINED |
| NEWELL RUBBERMAID INC           | COM | 651229106 | 20   | 1350 SH   | OTHER   |
| NEWFIELD EXPLORATION CO         | COM | 651290108 | 207  | 4242 SH   | SOLE    |
|                                 |     |           |      |           | SOLE    |
| NEWMONT MINING                  | COM | 651639106 | 393  | 6365 SH   | SOLE    |
| NEWMONT MINING                  | COM | 651639106 | 19   | 313 SH    | OTHER   |
| NEWS CORP                       | COM | 65248E104 | 203  | 16985 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| NEWS CORP                       | COM | 65248E104 | 13   | 1080 SH   | OTHER   |
| NEXTERA ENERGY, INC.            | COM | 65339F101 | 2027 | 41573 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| NEXTERA ENERGY, INC.            | COM | 65339F101 | 21   | 440 SH    | DEFINED |
| NEXTERA ENERGY, INC.            | COM | 65339F101 | 408  | 8365 SH   | OTHER   |
|                                 |     |           |      |           | OTHER   |
| NIDEC CORPORATION               | FOR | 654090109 | 789  | 37729 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| NIDEC CORPORATION               | FOR | 654090109 | 54   | 2560 SH   | OTHER   |
| NIKE INC                        | COM | 654106103 | 977  | 14460 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| NIKE INC                        | COM | 654106103 | 160  | 2368 SH   | OTHER   |
|                                 |     |           |      |           | OTHER   |
| NINTENDO LTD                    | FOR | 654445303 | 775  | 20819 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| NINTENDO LTD                    | FOR | 654445303 | 117  | 3140 SH   | OTHER   |
| NISSAN                          | FOR | 654744408 | 174  | 12283 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| NISSAN                          | FOR | 654744408 | 10   | 720 SH    | OTHER   |
| NOKIA CORP                      | FOR | 654902204 | 2220 | 272430 SH | SOLE    |
|                                 |     |           |      |           | SOLE    |
| NOKIA CORP                      | FOR | 654902204 | 35   | 4325 SH   | DEFINED |
|                                 |     |           |      |           | DEFINED |
| NOKIA CORP                      | FOR | 654902204 | 480  | 58891 SH  | OTHER   |
|                                 |     |           |      |           | OTHER   |
| NOBLE ENERGY INC                | COM | 655044105 | 1399 | 23185 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| NOBLE ENERGY INC                | COM | 655044105 | 146  | 2416 SH   | OTHER   |
| NOMURA HOLDINGS INC.            | FOR | 65535H208 | 402  | 73741 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| NOMURA HOLDINGS INC.            | FOR | 65535H208 | 36   | 6590 SH   | OTHER   |
| NORFOLK SOUTHERN CORPORATION    | COM | 655844108 | 1362 | 25674 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| NORFOLK SOUTHERN CORPORATION    | COM | 655844108 | 1323 | 24947 SH  | OTHER   |
|                                 |     |           |      |           | OTHER   |
| NORTH STATE BANCORP             | COM | 662585108 | 74   | 20667 SH  | OTHER   |
| NORTHERN TRUST GROUP            | COM | 665859104 | 1345 | 28796 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| NORTHERN TRUST GROUP            | COM | 665859104 | 91   | 1958 SH   | OTHER   |
| NOVAGOLD RESOURCES INC          | FOR | 66987E206 | 77   | 11000 SH  | SOLE    |
| NOVARTIS A G                    | FOR | 66987V109 | 9028 | 186833 SH | SOLE    |
|                                 |     |           |      |           | SOLE    |
| NOVARTIS A G                    | FOR | 66987V109 | 42   | 865 SH    | DEFINED |
| NOVARTIS A G                    | FOR | 66987V109 | 1100 | 22771 SH  | OTHER   |
|                                 |     |           |      |           | OTHER   |
| NOVO-NORDISK A S                | FOR | 670100205 | 2159 | 26651 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| NOVO-NORDISK A S                | FOR | 670100205 | 353  | 4358 SH   | OTHER   |
| NUCOR CORPORATION               | COM | 670346105 | 2856 | 74607 SH  | SOLE    |
|                                 |     |           |      |           | SOLE    |
| NUCOR CORPORATION               | COM | 670346105 | 4    | 100 SH    | DEFINED |
| NUCOR CORPORATION               | COM | 670346105 | 212  | 5546 SH   | OTHER   |
|                                 |     |           |      |           | OTHER   |
| OCCIDENTAL PETROLEUM CO. COMMON | COM | 674599105 | 2355 | 30523 SH  | SOLE    |

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|                                  |     |           |       |           |                  |
|----------------------------------|-----|-----------|-------|-----------|------------------|
| OCCIDENTAL PETROLEUM CO. COMMON  | COM | 674599105 | 319   | 4141 SH   | SOLE<br>OTHER    |
| OCEANEERING INTERNATIONAL INC    | COM | 675232102 | 728   | 16214 SH  | OTHER<br>SOLE    |
| OCEANEERING INTERNATIONAL INC    | COM | 675232102 | 203   | 4530 SH   | SOLE<br>OTHER    |
| LUKOIL                           | FOR | 677862104 | 734   | 13880 SH  | SOLE<br>SOLE     |
| LUKOIL                           | FOR | 677862104 | 83    | 1575 SH   | OTHER<br>SOLE    |
| OMNICOM GROUP COMMON             | COM | 681919106 | 457   | 13319 SH  | SOLE<br>SOLE     |
| OMNICOM GROUP COMMON             | COM | 681919106 | 42    | 1220 SH   | OTHER<br>SOLE    |
| ON SEMICONDUCTOR                 | COM | 682189105 | 214   | 33466 SH  | SOLE<br>SOLE     |
| ON SEMICONDUCTOR                 | COM | 682189105 | 14    | 2151 SH   | OTHER<br>SOLE    |
| ONEOK INC                        | COM | 682680103 | 580   | 13412 SH  | SOLE<br>SOLE     |
| ONEOK INC                        | COM | 682680103 | 14    | 335 SH    | OTHER<br>SOLE    |
| ORACLE SYS CORP                  | COM | 68389X105 | 15395 | 717372 SH | SOLE<br>SOLE     |
| ORACLE SYS CORP                  | COM | 68389X105 | 11    | 500 SH    | DEFINED<br>OTHER |
| ORACLE SYS CORP                  | COM | 68389X105 | 1392  | 64843 SH  | OTHER<br>OTHER   |
| O'REILLY AUTOMOTIVE              | COM | 686091109 | 676   | 14209 SH  | SOLE<br>SOLE     |
| O'REILLY AUTOMOTIVE              | COM | 686091109 | 314   | 6600 SH   | OTHER<br>OTHER   |
| OSHKOSH TRUCK B                  | COM | 688239201 | 444   | 14244 SH  | SOLE<br>SOLE     |
| OSHKOSH TRUCK B                  | COM | 688239201 | 42    | 1363 SH   | OTHER<br>SOLE    |
| OVERSEAS SHIPHOLDING GROUP, INC. | COM | 690368105 | 210   | 5682 SH   | SOLE<br>SOLE     |
| OVERSEAS SHIPHOLDING GROUP, INC. | COM | 690368105 | 1     | 40 SH     | OTHER<br>SOLE    |
| OWENS & MINOR INC (NEW)          | COM | 690732102 | 272   | 9579 SH   | SOLE<br>SOLE     |
| OWENS                            | COM | 690768403 | 742   | 28053 SH  | SOLE<br>SOLE     |
| OWENS                            | COM | 690768403 | 78    | 2934 SH   | OTHER<br>SOLE    |
| PG&E CORP                        | COM | 69331C108 | 753   | 18328 SH  | SOLE<br>SOLE     |
| PG&E CORP                        | COM | 69331C108 | 19    | 470 SH    | OTHER<br>SOLE    |
| PNC                              | COM | 693475105 | 2499  | 44231 SH  | SOLE<br>SOLE     |
| PNC                              | COM | 693475105 | 714   | 12641 SH  | OTHER<br>SOLE    |
| PPG INDUSTRIES                   | COM | 693506107 | 189   | 3122 SH   | SOLE<br>DEFINED  |
| PPG INDUSTRIES                   | COM | 693506107 | 19    | 318 SH    | SOLE<br>OTHER    |
| PPG INDUSTRIES                   | COM | 693506107 | 85    | 1400 SH   | OTHER<br>SOLE    |
| PACCAR INC                       | COM | 693718108 | 309   | 7738 SH   | SOLE<br>SOLE     |
| PACCAR INC                       | COM | 693718108 | 5     | 130 SH    | OTHER<br>SOLE    |
| PALL CORPORATION                 | COM | 696429307 | 14971 | 435579 SH | SOLE<br>SOLE     |
| PALL CORPORATION                 | COM | 696429307 | 1430  | 41594 SH  | OTHER<br>OTHER   |
| PAREXEL INTERNATIONAL            | COM | 699462107 | 533   | 24593 SH  | SOLE<br>SOLE     |
| PAREXEL INTERNATIONAL            | COM | 699462107 | 131   | 6046 SH   | OTHER<br>OTHER   |
| PARKER HANNIFIN CORP             | COM | 701094104 | 736   | 13274 SH  | SOLE<br>SOLE     |
| PARKER HANNIFIN CORP             | COM | 701094104 | 35    | 634 SH    | OTHER<br>SOLE    |
| PAYCHEX INC                      | COM | 704326107 | 1572  | 60532 SH  | SOLE<br>SOLE     |

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|                                      |     |           |       |         |    |         |
|--------------------------------------|-----|-----------|-------|---------|----|---------|
| PAYCHEX INC                          | COM | 704326107 | 42    | 1625    | SH | SOLE    |
| PAYCHEX INC                          | COM | 704326107 | 354   | 13631   | SH | DEFINED |
| PEABODY ENERGY CORPORATION           | COM | 704549104 | 599   | 15308   | SH | OTHER   |
| PEABODY ENERGY CORPORATION           | COM | 704549104 | 64    | 1637    | SH | OTHER   |
| PEARSON PLC                          | FOR | 705015105 | 1388  | 105568  | SH | SOLE    |
| PEARSON PLC                          | FOR | 705015105 | 48    | 3650    | SH | SOLE    |
| PEARSON PLC                          | FOR | 705015105 | 454   | 34535   | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC         | COM | 712704105 | 381   | 28204   | SH | OTHER   |
| PEOPLES UNITED FINANCIAL INC         | COM | 712704105 | 32    | 2350    | SH | SOLE    |
| PEPCO HOLDINGS, INC.                 | COM | 713291102 | 154   | 9791    | SH | OTHER   |
| PEPCO HOLDINGS, INC.                 | COM | 713291102 | 10    | 650     | SH | SOLE    |
| PEPPERBALL TECHNOLOGIES INC          | COM | 713372100 | 0     | 11467   | SH | OTHER   |
| PEPSICO INC COMMON                   | COM | 713448108 | 21540 | 353400  | SH | SOLE    |
| PEPSICO INC COMMON                   | COM | 713448108 | 49    | 800     | SH | SOLE    |
| PEPSICO INC COMMON                   | COM | 713448108 | 3510  | 57586   | SH | DEFINED |
| PERUSAHAAN PERSEROAN PERSERO P T FOR | FOR | 715684106 | 464   | 13541   | SH | OTHER   |
| PERUSAHAAN PERSEROAN PERSERO P T FOR | FOR | 715684106 | 119   | 3490    | SH | SOLE    |
| PETROCHINA COMPANY LTD               | FOR | 71646E100 | 315   | 2872    | SH | OTHER   |
| PETROCHINA COMPANY LTD               | FOR | 71646E100 | 47    | 429     | SH | SOLE    |
| PETROHAWK ENERGY CORP                | COM | 716495106 | 768   | 45283   | SH | OTHER   |
| PETROHAWK ENERGY CORP                | COM | 716495106 | 106   | 6220    | SH | SOLE    |
| PETROLEO                             | FOR | 71654V101 | 858   | 28776   | SH | OTHER   |
| PETROLEO                             | FOR | 71654V101 | 72    | 2425    | SH | SOLE    |
| PETROLEO                             | FOR | 71654V408 | 1122  | 32689   | SH | OTHER   |
| PETROLEO                             | FOR | 71654V408 | 163   | 4743    | SH | SOLE    |
| PETROLEO                             | FOR | 71654V408 | 163   | 4743    | SH | OTHER   |
| PETSMART                             | COM | 716768106 | 305   | 10101   | SH | OTHER   |
| PETSMART                             | COM | 716768106 | 5     | 150     | SH | SOLE    |
| PFIZER INC                           | COM | 717081103 | 15642 | 1096937 | SH | OTHER   |
| PFIZER INC                           | COM | 717081103 | 68    | 4794    | SH | SOLE    |
| PFIZER INC                           | COM | 717081103 | 3102  | 217538  | SH | DEFINED |
| PHASE FORWARD INC                    | COM | 71721R406 | 175   | 10490   | SH | DEFINED |
| PHASE FORWARD INC                    | COM | 71721R406 | 39    | 2325    | SH | OTHER   |
| PHILLIP MORRIS INTL INC              | COM | 718172109 | 7237  | 157875  | SH | SOLE    |
| PHILLIP MORRIS INTL INC              | COM | 718172109 | 79    | 1734    | SH | SOLE    |
| PHILLIP MORRIS INTL INC              | COM | 718172109 | 3541  | 77254   | SH | DEFINED |
| PHILLIPS-VAN HEUSEN                  | COM | 718592108 | 277   | 5991    | SH | OTHER   |
| PHILLIPS-VAN HEUSEN                  | COM | 718592108 | 6     | 120     | SH | SOLE    |
| PIEDMONT NATURAL GAS COMPANY         | COM | 720186105 | 338   | 13367   | SH | OTHER   |
| PIEDMONT NATURAL GAS COMPANY         | COM | 720186105 | 71    | 2800    | SH | SOLE    |
| PITNEY BOWES                         | COM | 724479100 | 117   | 5339    | SH | OTHER   |
| PITNEY BOWES                         | COM | 724479100 | 98    | 4447    | SH | SOLE    |

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|                                 |     |           |       |        |    |         |
|---------------------------------|-----|-----------|-------|--------|----|---------|
| PLAINS EXPLORATION & PRODUCTION | COM | 726505100 | 236   | 11436  | SH | OTHER   |
|                                 |     |           |       |        |    | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| PLAINS EXPLORATION & PRODUCTION | COM | 726505100 | 6     | 270    | SH | OTHER   |
| PLUM CREEK TIMBER CO            | COM | 729251108 | 500   | 14482  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| PLUM CREEK TIMBER CO            | COM | 729251108 | 12    | 355    | SH | OTHER   |
| PORTFOLIO RECOVERY ASSOC. INC.  | COM | 73640Q105 | 291   | 4365   | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| PORTFOLIO RECOVERY ASSOC. INC.  | COM | 73640Q105 | 63    | 950    | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| POTASH CORP                     | FOR | 73755L107 | 429   | 4978   | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| POTASH CORP                     | FOR | 73755L107 | 50    | 578    | SH | OTHER   |
| PRAXAIR INC                     | COM | 74005P104 | 882   | 11602  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| PRAXAIR INC                     | COM | 74005P104 | 88    | 1156   | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| PRESTIGE BRANDS HOLDINGS INC    | COM | 74112D101 | 239   | 33708  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| PRESTIGE BRANDS HOLDINGS INC    | COM | 74112D101 | 72    | 10190  | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| T ROWE PRICE GROUP INC          | COM | 74144T108 | 979   | 22064  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| T ROWE PRICE GROUP INC          | COM | 74144T108 | 38    | 850    | SH | DEFINED |
| T ROWE PRICE GROUP INC          | COM | 74144T108 | 112   | 2516   | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| PROASSURANCE CORP               | COM | 74267C106 | 816   | 14375  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| PROASSURANCE CORP               | COM | 74267C106 | 69    | 1215   | SH | OTHER   |
| PROCTER AND GAMBLE COMMON       | COM | 742718109 | 17831 | 297273 | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| PROCTER AND GAMBLE COMMON       | COM | 742718109 | 56    | 935    | SH | DEFINED |
| PROCTER AND GAMBLE COMMON       | COM | 742718109 | 3007  | 50140  | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| PROGRESS ENERGY INC             | COM | 743263105 | 2460  | 62727  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| PROGRESS ENERGY INC             | COM | 743263105 | 14    | 350    | SH | DEFINED |
| PROGRESS ENERGY INC             | COM | 743263105 | 361   | 9208   | SH | OTHER   |
| PROGRESS SOFTWARE               | COM | 743312100 | 864   | 28760  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| PROGRESS SOFTWARE               | COM | 743312100 | 50    | 1670   | SH | OTHER   |
| PRUDENTIAL FINANCIAL            | COM | 744320102 | 1326  | 24716  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| PRUDENTIAL FINANCIAL            | COM | 744320102 | 231   | 4306   | SH | OTHER   |
| PRUDENTIAL PLC                  | FOR | 74435K204 | 213   | 14275  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| PRUDENTIAL PLC                  | FOR | 74435K204 | 11    | 730    | SH | OTHER   |
| PSYCHIATRIC SOLUTIONS INC       | COM | 74439H108 | 384   | 11745  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| PSYCHIATRIC SOLUTIONS INC       | COM | 74439H108 | 119   | 3650   | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| QLOGIC CORP                     | COM | 747277101 | 527   | 31708  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| QUALCOMM                        | COM | 747525103 | 8000  | 243619 | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| QUALCOMM                        | COM | 747525103 | 13    | 400    | SH | DEFINED |
| QUALCOMM                        | COM | 747525103 | 655   | 19956  | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| QUANTA SERVICES INC             | COM | 74762E102 | 677   | 32794  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| QUANTA SERVICES INC             | COM | 74762E102 | 41    | 1980   | SH | OTHER   |

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|                                |     |           |      |       |    |         |
|--------------------------------|-----|-----------|------|-------|----|---------|
| QUEST SOFTWARE INC             | COM | 74834T103 | 673  | 37285 | SH | SOLE    |
|                                |     |           |      |       |    | SOLE    |
| QUEST SOFTWARE INC             | COM | 74834T103 | 97   | 5380  | SH | OTHER   |
| QUESTAR CORPORATION            | COM | 748356102 | 323  | 7104  | SH | SOLE    |
|                                |     |           |      |       |    | SOLE    |
| QUESTAR CORPORATION            | COM | 748356102 | 312  | 6853  | SH | OTHER   |
| QWEST COMMUNICATIONS INTL INC. | COM | 749121109 | 328  | 62506 | SH | SOLE    |
|                                |     |           |      |       |    | SOLE    |
| QWEST COMMUNICATIONS INTL INC. | COM | 749121109 | 17   | 3159  | SH | OTHER   |
| RWE AG                         | FOR | 74975E303 | 306  | 4646  | SH | SOLE    |
|                                |     |           |      |       |    | SOLE    |
| RWE AG                         | FOR | 74975E303 | 6    | 95    | SH | OTHER   |
| RALCORP HOLDINGS INC           | COM | 751028101 | 1115 | 20341 | SH | SOLE    |
|                                |     |           |      |       |    | SOLE    |
| RALCORP HOLDINGS INC           | COM | 751028101 | 23   | 425   | SH | DEFINED |
| RALCORP HOLDINGS INC           | COM | 751028101 | 127  | 2322  | SH | OTHER   |
|                                |     |           |      |       |    | OTHER   |
| RANDGOLD RESOURCES LTD ADR     | FOR | 752344309 | 424  | 4474  | SH | SOLE    |
| RANDGOLD RESOURCES LTD ADR     | FOR | 752344309 | 48   | 505   | SH | OTHER   |
| RANGE RESOURCES CORP           | COM | 75281A109 | 494  | 12294 | SH | SOLE    |
|                                |     |           |      |       |    | SOLE    |
| RANGE RESOURCES CORP           | COM | 75281A109 | 29   | 725   | SH | OTHER   |
| RAYMOND JAMES FINANCIAL INC    | COM | 754730109 | 277  | 11213 | SH | SOLE    |
|                                |     |           |      |       |    | SOLE    |
| RAYMOND JAMES FINANCIAL INC    | COM | 754730109 | 6    | 240   | SH | OTHER   |
| RAYONIER INC                   | COM | 754907103 | 1994 | 45299 | SH | SOLE    |
|                                |     |           |      |       |    | SOLE    |
| RAYONIER INC                   | COM | 754907103 | 201  | 4558  | SH | OTHER   |
| RAYTHEON                       | COM | 755111507 | 1043 | 21550 | SH | SOLE    |
|                                |     |           |      |       |    | SOLE    |
| RAYTHEON                       | COM | 755111507 | 40   | 825   | SH | OTHER   |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 431  | 65498 | SH | SOLE    |
|                                |     |           |      |       |    | SOLE    |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 46   | 6956  | SH | OTHER   |
|                                |     |           |      |       |    | OTHER   |
| REINSURANCE GROUP              | COM | 759351604 | 746  | 16310 | SH | SOLE    |
|                                |     |           |      |       |    | SOLE    |
| REINSURANCE GROUP              | COM | 759351604 | 60   | 1315  | SH | OTHER   |
| RESOURCES CONNECTION INC       | COM | 76122Q105 | 133  | 9809  | SH | SOLE    |
|                                |     |           |      |       |    | SOLE    |
| RESOURCES CONNECTION INC       | COM | 76122Q105 | 19   | 1380  | SH | OTHER   |
| REYNOLDS                       | COM | 761713106 | 458  | 8791  | SH | SOLE    |
|                                |     |           |      |       |    | SOLE    |
| REYNOLDS                       | COM | 761713106 | 19   | 355   | SH | OTHER   |
|                                |     |           |      |       |    | OTHER   |
| RIO TINTO PLC                  | FOR | 767204100 | 499  | 11454 | SH | SOLE    |
|                                |     |           |      |       |    | SOLE    |
| RIO TINTO PLC                  | FOR | 767204100 | 54   | 1242  | SH | OTHER   |
| ROBERT HALF                    | COM | 770323103 | 188  | 7987  | SH | SOLE    |
|                                |     |           |      |       |    | SOLE    |
| ROBERT HALF                    | COM | 770323103 | 26   | 1110  | SH | OTHER   |
| ROCHE HOLDING LTD              | FOR | 771195104 | 1828 | 52870 | SH | SOLE    |
|                                |     |           |      |       |    | SOLE    |
| ROCHE HOLDING LTD              | FOR | 771195104 | 235  | 6789  | SH | OTHER   |
| ROCK-TENN COMPANY "A"          | COM | 772739207 | 1446 | 29106 | SH | SOLE    |
|                                |     |           |      |       |    | SOLE    |
| ROCK-TENN COMPANY "A"          | COM | 772739207 | 135  | 2714  | SH | OTHER   |
| ROCKWELL                       | COM | 773903109 | 448  | 9123  | SH | SOLE    |
|                                |     |           |      |       |    | SOLE    |
| ROCKWELL                       | COM | 773903109 | 37   | 760   | SH | OTHER   |
| ROCKWELL COLLINS INC.          | COM | 774341101 | 588  | 11072 | SH | SOLE    |
|                                |     |           |      |       |    | SOLE    |

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|                              |     |           |      |       |    |       |
|------------------------------|-----|-----------|------|-------|----|-------|
| ROCKWELL COLLINS INC.        | COM | 774341101 | 17   | 320   | SH | OTHER |
| ROCKWOOD HOLDINGS INC        | COM | 774415103 | 276  | 12160 | SH | SOLE  |
|                              |     |           |      |       |    | SOLE  |
| ROCKWOOD HOLDINGS INC        | COM | 774415103 | 5    | 210   | SH | OTHER |
| ROGERS COMMUNICATIONS        | FOR | 775109200 | 334  | 10182 | SH | SOLE  |
|                              |     |           |      |       |    | SOLE  |
| ROGERS COMMUNICATIONS        | FOR | 775109200 | 20   | 620   | SH | OTHER |
| ROPER INDS INC               | COM | 776696106 | 1242 | 22190 | SH | SOLE  |
|                              |     |           |      |       |    | SOLE  |
| ROPER INDS INC               | COM | 776696106 | 99   | 1765  | SH | OTHER |
| ROSS STORES, INC.            | COM | 778296103 | 316  | 5929  | SH | SOLE  |
|                              |     |           |      |       |    | SOLE  |
| ROSS STORES, INC.            | COM | 778296103 | 14   | 260   | SH | OTHER |
| ROVI                         | COM | 779376102 | 1385 | 36538 | SH | SOLE  |
|                              |     |           |      |       |    | SOLE  |
| ROVI                         | COM | 779376102 | 113  | 2991  | SH | OTHER |
| ROYAL BK CDA MONTREAL QUE    | FOR | 780087102 | 3246 | 67924 | SH | SOLE  |
|                              |     |           |      |       |    | SOLE  |
| ROYAL BK CDA MONTREAL QUE    | FOR | 780087102 | 376  | 7865  | SH | OTHER |
| ROYAL DUTCH SHELL PLC        | FOR | 780259107 | 366  | 7581  | SH | SOLE  |
|                              |     |           |      |       |    | SOLE  |
| ROYAL DUTCH SHELL PLC        | FOR | 780259107 | 16   | 329   | SH | OTHER |
| ROYAL DUTCH SHELL PLC        | FOR | 780259206 | 1122 | 22350 | SH | SOLE  |
|                              |     |           |      |       |    | SOLE  |
| ROYAL DUTCH SHELL PLC        | FOR | 780259206 | 1350 | 26881 | SH | OTHER |
| KONINKLIJKE KPN NV           | FOR | 780641205 | 318  | 24808 | SH | SOLE  |
|                              |     |           |      |       |    | SOLE  |
| KONINKLIJKE KPN NV           | FOR | 780641205 | 2    | 140   | SH | OTHER |
| RUDDICK CORPORATION          | COM | 781258108 | 434  | 13989 | SH | SOLE  |
|                              |     |           |      |       |    | SOLE  |
| RUDDICK CORPORATION          | COM | 781258108 | 320  | 10314 | SH | OTHER |
| SAIC INC                     | COM | 78390X101 | 180  | 10723 | SH | SOLE  |
|                              |     |           |      |       |    | SOLE  |
| SAIC INC                     | COM | 78390X101 | 32   | 1900  | SH | OTHER |
| SCBT FINANCIAL CORP          | COM | 78401V102 | 224  | 6364  | SH | SOLE  |
| SEI INVESTMENTS COMPANY      | COM | 784117103 | 853  | 41875 | SH | SOLE  |
|                              |     |           |      |       |    | SOLE  |
| SEI INVESTMENTS COMPANY      | COM | 784117103 | 235  | 11535 | SH | OTHER |
| SL GREEN REALTY              | COM | 78440X101 | 653  | 11862 | SH | SOLE  |
|                              |     |           |      |       |    | SOLE  |
| SL GREEN REALTY              | COM | 78440X101 | 33   | 600   | SH | OTHER |
| SLM                          | COM | 78442P106 | 809  | 77870 | SH | SOLE  |
|                              |     |           |      |       |    | SOLE  |
| SLM                          | COM | 78442P106 | 224  | 21565 | SH | OTHER |
| S & P 500 DEPOSITORY RECEIPT | EQU | 78462F103 | 9484 | 91882 | SH | SOLE  |
|                              |     |           |      |       |    | SOLE  |
| S & P 500 DEPOSITORY RECEIPT | EQU | 78462F103 | 1206 | 11682 | SH | OTHER |
|                              |     |           |      |       |    | OTHER |
| SPX CORPORATION              | COM | 784635104 | 292  | 5528  | SH | SOLE  |
|                              |     |           |      |       |    | SOLE  |
| SPX CORPORATION              | COM | 784635104 | 13   | 250   | SH | OTHER |
| ST JUDE MEDICAL INC          | COM | 790849103 | 1926 | 53373 | SH | SOLE  |
|                              |     |           |      |       |    | SOLE  |
| ST JUDE MEDICAL INC          | COM | 790849103 | 162  | 4495  | SH | OTHER |
| SALESFORCE.COM               | COM | 79466L302 | 1041 | 12133 | SH | SOLE  |
|                              |     |           |      |       |    | SOLE  |
| SALESFORCE.COM               | COM | 79466L302 | 63   | 730   | SH | OTHER |
| SALLY BEAUTY COMPANY INC     | COM | 79546E104 | 539  | 65738 | SH | SOLE  |
|                              |     |           |      |       |    | SOLE  |
| SALLY BEAUTY COMPANY INC     | COM | 79546E104 | 218  | 26560 | SH | OTHER |
|                              |     |           |      |       |    | OTHER |
| SANDVIK AB                   | FOR | 800212201 | 276  | 22320 | SH | SOLE  |



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|                                 |     |           |       |           |         |
|---------------------------------|-----|-----------|-------|-----------|---------|
| SANDVIK AB                      | FOR | 800212201 | 64    | 5210 SH   | OTHER   |
| SANOFI                          | FOR | 80105N105 | 266   | 8833 SH   | SOLE    |
|                                 |     |           |       |           | SOLE    |
| SANOFI                          | FOR | 80105N105 | 6     | 200 SH    | OTHER   |
| SAP AKTIENGESELLSCHAFT          | FOR | 803054204 | 1380  | 31151 SH  | SOLE    |
|                                 |     |           |       |           | SOLE    |
| SAP AKTIENGESELLSCHAFT          | FOR | 803054204 | 273   | 6160 SH   | OTHER   |
| SARA LEE                        | COM | 803111103 | 700   | 49640 SH  | SOLE    |
| SARA LEE                        | COM | 803111103 | 128   | 9100 SH   | OTHER   |
| SASOL LTD SPONSORED ADR         | FOR | 803866300 | 205   | 5824 SH   | SOLE    |
|                                 |     |           |       |           | SOLE    |
| SASOL LTD SPONSORED ADR         | FOR | 803866300 | 31    | 880 SH    | OTHER   |
| SCANA CORP NEW                  | COM | 80589M102 | 1198  | 33492 SH  | SOLE    |
| SCANA CORP NEW                  | COM | 80589M102 | 305   | 8531 SH   | OTHER   |
| HENRY SCHEIN INC                | COM | 806407102 | 338   | 6154 SH   | SOLE    |
|                                 |     |           |       |           | SOLE    |
| HENRY SCHEIN INC                | COM | 806407102 | 168   | 3055 SH   | OTHER   |
| SCHLUMBERGER LTD                | COM | 806857108 | 16660 | 301052 SH | SOLE    |
|                                 |     |           |       |           | SOLE    |
| SCHLUMBERGER LTD                | COM | 806857108 | 25    | 446 SH    | DEFINED |
| SCHLUMBERGER LTD                | COM | 806857108 | 1804  | 32594 SH  | OTHER   |
|                                 |     |           |       |           | OTHER   |
| SCHNEIDER ELECTRIC              | FOR | 80687P106 | 296   | 28853 SH  | SOLE    |
|                                 |     |           |       |           | SOLE    |
| SCHNEIDER ELECTRIC              | FOR | 80687P106 | 40    | 3916 SH   | OTHER   |
| SCHNITZER STEEL INDS INC        | COM | 806882106 | 327   | 8349 SH   | SOLE    |
|                                 |     |           |       |           | SOLE    |
| SCHNITZER STEEL INDS INC        | COM | 806882106 | 8     | 215 SH    | OTHER   |
| CHARLES SCHWAB CORP             | COM | 808513105 | 342   | 24094 SH  | SOLE    |
|                                 |     |           |       |           | SOLE    |
| CHARLES SCHWAB CORP             | COM | 808513105 | 66    | 4650 SH   | OTHER   |
| SCOTTS CO                       | COM | 810186106 | 228   | 5124 SH   | SOLE    |
| SCOTTS CO                       | COM | 810186106 | 11    | 250 SH    | OTHER   |
| SELECT COMFORT CORP             | COM | 81616X103 | 171   | 19508 SH  | SOLE    |
|                                 |     |           |       |           | SOLE    |
| SELECT COMFORT CORP             | COM | 81616X103 | 28    | 3160 SH   | OTHER   |
| SELECT                          | COM | 81619Q105 | 84    | 12340 SH  | SOLE    |
|                                 |     |           |       |           | SOLE    |
| SELECT                          | COM | 81619Q105 | 3     | 450 SH    | OTHER   |
| SEMTECH CORP                    | COM | 816850101 | 362   | 22134 SH  | SOLE    |
|                                 |     |           |       |           | SOLE    |
| SEMTECH CORP                    | COM | 816850101 | 72    | 4380 SH   | OTHER   |
|                                 |     |           |       |           | OTHER   |
| SEMPRA ENERGY                   | COM | 816851109 | 595   | 12721 SH  | SOLE    |
|                                 |     |           |       |           | SOLE    |
| SEMPRA ENERGY                   | COM | 816851109 | 87    | 1861 SH   | OTHER   |
| SHAW GROUP INC                  | COM | 820280105 | 326   | 9530 SH   | SOLE    |
|                                 |     |           |       |           | SOLE    |
| SHAW GROUP INC                  | COM | 820280105 | 12    | 350 SH    | OTHER   |
| SHERWIN-WILLIAMS COMPANY COMMON | COM | 824348106 | 664   | 9594 SH   | SOLE    |
| SHERWIN-WILLIAMS COMPANY COMMON | COM | 824348106 | 70    | 1009 SH   | DEFINED |
| SHERWIN-WILLIAMS COMPANY COMMON | COM | 824348106 | 375   | 5420 SH   | OTHER   |
|                                 |     |           |       |           | OTHER   |
| SHIRE PHARMACEUTICALS GROUP PLC | FOR | 82481R106 | 550   | 8955 SH   | SOLE    |
|                                 |     |           |       |           | SOLE    |
| SHIRE PHARMACEUTICALS GROUP PLC | FOR | 82481R106 | 15    | 240 SH    | OTHER   |
| SIEMENS AG SPONSORED ADR        | FOR | 826197501 | 1282  | 14324 SH  | SOLE    |
|                                 |     |           |       |           | SOLE    |
| SIEMENS AG SPONSORED ADR        | FOR | 826197501 | 128   | 1426 SH   | OTHER   |
| SIGMA ALDRICH CORP.             | COM | 826552101 | 1106  | 22198 SH  | SOLE    |
|                                 |     |           |       |           | SOLE    |
| SIGMA ALDRICH CORP.             | COM | 826552101 | 401   | 8054 SH   | OTHER   |

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|                                 |     |           |      |       |    |         |
|---------------------------------|-----|-----------|------|-------|----|---------|
| SIGNATURE                       | COM | 82669G104 | 523  | 13765 | SH | SOLE    |
|                                 |     |           |      |       |    | SOLE    |
| SIGNATURE                       | COM | 82669G104 | 34   | 890   | SH | OTHER   |
| SILGAN HOLDINGS INC.            | COM | 827048109 | 258  | 9098  | SH | SOLE    |
|                                 |     |           |      |       |    | SOLE    |
| SILGAN HOLDINGS INC.            | COM | 827048109 | 19   | 662   | SH | OTHER   |
| SILVER WHEATON CORP             | FOR | 828336107 | 506  | 25193 | SH | SOLE    |
|                                 |     |           |      |       |    | SOLE    |
| SILVER WHEATON CORP             | FOR | 828336107 | 35   | 1730  | SH | OTHER   |
| SIMON                           | COM | 828806109 | 369  | 4573  | SH | SOLE    |
|                                 |     |           |      |       |    | SOLE    |
| SIMON                           | COM | 828806109 | 9    | 115   | SH | OTHER   |
| SMITH & NEPHEW PLC - SPON ADR   | FOR | 83175M205 | 507  | 10780 | SH | SOLE    |
|                                 |     |           |      |       |    | SOLE    |
| SMITH & NEPHEW PLC - SPON ADR   | FOR | 83175M205 | 41   | 865   | SH | OTHER   |
| SMITH INTL INC                  | COM | 832110100 | 1012 | 26870 | SH | SOLE    |
|                                 |     |           |      |       |    | SOLE    |
| SMITH INTL INC                  | COM | 832110100 | 8    | 200   | SH | DEFINED |
| SMITH INTL INC                  | COM | 832110100 | 41   | 1086  | SH | OTHER   |
|                                 |     |           |      |       |    | OTHER   |
| SOCIETE GENERALE FRANCE         | FOR | 83364L109 | 195  | 23253 | SH | SOLE    |
|                                 |     |           |      |       |    | SOLE    |
| SOCIETE GENERALE FRANCE         | FOR | 83364L109 | 4    | 530   | SH | OTHER   |
| SOLERA HOLDINGS INC             | COM | 83421A104 | 922  | 25477 | SH | SOLE    |
|                                 |     |           |      |       |    | SOLE    |
| SOLERA HOLDINGS INC             | COM | 83421A104 | 92   | 2555  | SH | OTHER   |
| SOLUTIA INC                     | COM | 834376501 | 628  | 47955 | SH | SOLE    |
|                                 |     |           |      |       |    | SOLE    |
| SOLUTIA INC                     | COM | 834376501 | 72   | 5490  | SH | OTHER   |
| SONOCO                          | COM | 835495102 | 1425 | 46759 | SH | SOLE    |
| SONY FINANCIAL                  | FOR | 835707100 | 208  | 6167  | SH | SOLE    |
|                                 |     |           |      |       |    | SOLE    |
| SONY FINANCIAL                  | FOR | 835707100 | 15   | 440   | SH | OTHER   |
| SOTHEBY'S HOLDINGS -CL A        | COM | 835898107 | 366  | 15983 | SH | SOLE    |
|                                 |     |           |      |       |    | SOLE    |
| SOTHEBY'S HOLDINGS -CL A        | COM | 835898107 | 17   | 750   | SH | OTHER   |
| SOUTHERN COMPANY                | COM | 842587107 | 2247 | 67527 | SH | SOLE    |
|                                 |     |           |      |       |    | SOLE    |
| SOUTHERN COMPANY                | COM | 842587107 | 409  | 12302 | SH | OTHER   |
|                                 |     |           |      |       |    | OTHER   |
| SOUTHERN COMMUNITY FINANCIAL    | COM | 842632101 | 145  | 64861 | SH | SOLE    |
| SOUTHWEST AIRLINES              | COM | 844741108 | 145  | 13090 | SH | SOLE    |
| SOUTHWEST AIRLINES              | COM | 844741108 | 14   | 1250  | SH | OTHER   |
| SOUTHWEST BANCORP INC/OKLA      | COM | 844767103 | 218  | 16369 | SH | SOLE    |
|                                 |     |           |      |       |    | SOLE    |
| SOUTHWEST BANCORP INC/OKLA      | COM | 844767103 | 52   | 3910  | SH | OTHER   |
|                                 |     |           |      |       |    | OTHER   |
| SOUTHWESTERN ENERGY CO          | COM | 845467109 | 388  | 10036 | SH | SOLE    |
|                                 |     |           |      |       |    | SOLE    |
| SPECTRA ENERGY CORP             | COM | 847560109 | 818  | 40781 | SH | SOLE    |
|                                 |     |           |      |       |    | SOLE    |
| SPECTRA ENERGY CORP             | COM | 847560109 | 3    | 150   | SH | DEFINED |
| SPECTRA ENERGY CORP             | COM | 847560109 | 98   | 4900  | SH | OTHER   |
| SPIRIT AEROSYSTEMS HOLDINGS INC | COM | 848574109 | 375  | 19658 | SH | SOLE    |
|                                 |     |           |      |       |    | SOLE    |
| SPIRIT AEROSYSTEMS HOLDINGS INC | COM | 848574109 | 27   | 1410  | SH | OTHER   |
| SPRINT                          | COM | 852061100 | 106  | 25002 | SH | SOLE    |
| STANCORP FINANCIAL GROUP INC    | COM | 852891100 | 414  | 10208 | SH | SOLE    |
|                                 |     |           |      |       |    | SOLE    |
| STANCORP FINANCIAL GROUP INC    | COM | 852891100 | 43   | 1060  | SH | OTHER   |
| STANLEY BLACK & DECKER INC.     | COM | 854502101 | 179  | 3534  | SH | SOLE    |
|                                 |     |           |      |       |    | SOLE    |

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|                                 |     |           |       |        |    |         |
|---------------------------------|-----|-----------|-------|--------|----|---------|
| STANLEY BLACK & DECKER INC.     | COM | 854502101 | 42    | 837    | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| STAPLES INC                     | COM | 855030102 | 2111  | 110799 | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| STAPLES INC                     | COM | 855030102 | 216   | 11362  | SH | OTHER   |
| STARBUCKS CORPORATIONS          | COM | 855244109 | 404   | 16638  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| STATE STREET CORP               | COM | 857477103 | 9417  | 278431 | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| STATE STREET CORP               | COM | 857477103 | 954   | 28213  | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| STATOIL ASA ADR                 | FOR | 85771P102 | 256   | 13379  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| STATOIL ASA ADR                 | FOR | 85771P102 | 20    | 1040   | SH | OTHER   |
| STERICYCLE INC                  | COM | 858912108 | 1253  | 19109  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| STERICYCLE INC                  | COM | 858912108 | 126   | 1928   | SH | OTHER   |
| STERIS CORP                     | COM | 859152100 | 302   | 9710   | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| STERIS CORP                     | COM | 859152100 | 74    | 2370   | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| STERLITE IND LTD.               | FOR | 859737207 | 167   | 11746  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| STERLITE IND LTD.               | FOR | 859737207 | 11    | 780    | SH | OTHER   |
| STRAYER EDUCATION INC           | COM | 863236105 | 266   | 1279   | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| STRAYER EDUCATION INC           | COM | 863236105 | 39    | 190    | SH | OTHER   |
| STRYKER CORP                    | COM | 863667101 | 311   | 6219   | SH | SOLE    |
| STRYKER CORP                    | COM | 863667101 | 130   | 2590   | SH | OTHER   |
| SUMITOMO CORPORATION            | FOR | 865613103 | 615   | 60651  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| SUMITOMO CORPORATION            | FOR | 865613103 | 92    | 9080   | SH | OTHER   |
| THE SUMITO TRUST AND BANKING CO | FOR | 865625206 | 344   | 66598  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| THE SUMITO TRUST AND BANKING CO | FOR | 865625206 | 53    | 10190  | SH | OTHER   |
| SUN HYDRAULICS CORPORATION      | COM | 866942105 | 276   | 11779  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| SUN HYDRAULICS CORPORATION      | COM | 866942105 | 67    | 2850   | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| SUNCOR ENERGY, INC              | FOR | 867224107 | 19257 | 654125 | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| SUNCOR ENERGY, INC              | FOR | 867224107 | 1950  | 66249  | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| SUNTRUST                        | COM | 867914103 | 1194  | 51255  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| SUNTRUST                        | COM | 867914103 | 168   | 7199   | SH | OTHER   |
| SUPERIOR ENERGY SERVICES INC    | COM | 868157108 | 226   | 12128  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| SUPERIOR ENERGY SERVICES INC    | COM | 868157108 | 45    | 2420   | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| SYMANTEC CORP                   | COM | 871503108 | 1138  | 81971  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| SYMANTEC CORP                   | COM | 871503108 | 33    | 2400   | SH | DEFINED |
| SYMANTEC CORP                   | COM | 871503108 | 142   | 10226  | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| SYNAPTICS INC                   | COM | 87157D109 | 258   | 9383   | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| SYNAPTICS INC                   | COM | 87157D109 | 65    | 2370   | SH | OTHER   |
|                                 |     |           |       |        |    | OTHER   |
| SYNOPSIS INC.                   | COM | 871607107 | 809   | 38785  | SH | SOLE    |
|                                 |     |           |       |        |    | SOLE    |
| SYNOPSIS INC.                   | COM | 871607107 | 136   | 6530   | SH | OTHER   |

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|                                  |     |           |      |        |    |         |
|----------------------------------|-----|-----------|------|--------|----|---------|
| SYNGENTA AG                      | FOR | 87160A100 | 848  | 18492  | SH | SOLE    |
|                                  |     |           |      |        |    | SOLE    |
| SYNGENTA AG                      | FOR | 87160A100 | 66   | 1440   | SH | OTHER   |
| SYNOVUS FINANCIAL                | COM | 87161C105 | 73   | 28689  | SH | SOLE    |
| SYSCO                            | COM | 871829107 | 3737 | 130812 | SH | SOLE    |
|                                  |     |           |      |        |    | SOLE    |
| SYSCO                            | COM | 871829107 | 34   | 1199   | SH | DEFINED |
| SYSCO                            | COM | 871829107 | 810  | 28362  | SH | OTHER   |
|                                  |     |           |      |        |    | OTHER   |
| TD AMERITRADE HOLDING CORP       | COM | 87236Y108 | 267  | 17462  | SH | SOLE    |
|                                  |     |           |      |        |    | SOLE    |
| TD AMERITRADE HOLDING CORP       | COM | 87236Y108 | 8    | 540    | SH | OTHER   |
| TJX COMPANIES                    | COM | 872540109 | 792  | 18883  | SH | SOLE    |
|                                  |     |           |      |        |    | SOLE    |
| TJX COMPANIES                    | COM | 872540109 | 117  | 2800   | SH | OTHER   |
| TTM TECHNOLOGIES INC             | COM | 87305R109 | 318  | 33449  | SH | SOLE    |
|                                  |     |           |      |        |    | SOLE    |
| TTM TECHNOLOGIES INC             | COM | 87305R109 | 83   | 8780   | SH | OTHER   |
|                                  |     |           |      |        |    | OTHER   |
| TAIWAN SEMICONDUCTOR             | FOR | 874039100 | 3055 | 312983 | SH | SOLE    |
|                                  |     |           |      |        |    | SOLE    |
| TAIWAN SEMICONDUCTOR             | FOR | 874039100 | 49   | 4990   | SH | DEFINED |
| TAIWAN SEMICONDUCTOR             | FOR | 874039100 | 716  | 73361  | SH | OTHER   |
|                                  |     |           |      |        |    | OTHER   |
| TARGET CORP                      | COM | 87612E106 | 6360 | 129337 | SH | SOLE    |
|                                  |     |           |      |        |    | SOLE    |
| TARGET CORP                      | COM | 87612E106 | 12   | 240    | SH | DEFINED |
| TARGET CORP                      | COM | 87612E106 | 625  | 12706  | SH | OTHER   |
|                                  |     |           |      |        |    | OTHER   |
| CALVIN B TAYLOR BANKSHARES INC   | COM | 876838103 | 1515 | 42070  | SH | SOLE    |
| TECK CORPORATION CL B            | FOR | 878742204 | 473  | 15979  | SH | SOLE    |
| TECK CORPORATION CL B            | FOR | 878742204 | 26   | 895    | SH | OTHER   |
| TELEDYNE TECHNOLOGIES INC        | COM | 879360105 | 993  | 25741  | SH | SOLE    |
|                                  |     |           |      |        |    | SOLE    |
| TELEDYNE TECHNOLOGIES INC        | COM | 879360105 | 116  | 3010   | SH | OTHER   |
| TELEFONICA                       | FOR | 879382208 | 738  | 13287  | SH | SOLE    |
|                                  |     |           |      |        |    | SOLE    |
| TELEFONICA                       | FOR | 879382208 | 103  | 1852   | SH | OTHER   |
| TELLABS INC                      | COM | 879664100 | 250  | 39050  | SH | SOLE    |
|                                  |     |           |      |        |    | SOLE    |
| TELLABS INC                      | COM | 879664100 | 14   | 2240   | SH | OTHER   |
| TENARIS S.A.                     | FOR | 88031M109 | 867  | 25057  | SH | SOLE    |
|                                  |     |           |      |        |    | SOLE    |
| TENARIS S.A.                     | FOR | 88031M109 | 74   | 2140   | SH | OTHER   |
| TENCENT                          | FOR | 88032Q109 | 294  | 17515  | SH | SOLE    |
|                                  |     |           |      |        |    | SOLE    |
| TENCENT                          | FOR | 88032Q109 | 19   | 1120   | SH | OTHER   |
| TERADYNE INC                     | COM | 880770102 | 192  | 19660  | SH | SOLE    |
|                                  |     |           |      |        |    | SOLE    |
| TESCO PLC                        | FOR | 881575302 | 1559 | 91418  | SH | SOLE    |
|                                  |     |           |      |        |    | SOLE    |
| TESCO PLC                        | FOR | 881575302 | 210  | 12315  | SH | OTHER   |
| TEVA PHARMACEUTICAL INDS LTD ADR | FOR | 881624209 | 9048 | 174029 | SH | SOLE    |
|                                  |     |           |      |        |    | SOLE    |
| TEVA PHARMACEUTICAL INDS LTD ADR | FOR | 881624209 | 35   | 680    | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD ADR | FOR | 881624209 | 995  | 19134  | SH | OTHER   |
|                                  |     |           |      |        |    | OTHER   |
| TEXAS                            | COM | 882508104 | 2325 | 99853  | SH | SOLE    |
|                                  |     |           |      |        |    | SOLE    |
| TEXAS                            | COM | 882508104 | 48   | 2080   | SH | DEFINED |
| TEXAS                            | COM | 882508104 | 565  | 24270  | SH | OTHER   |
|                                  |     |           |      |        |    | OTHER   |

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|                                 |     |           |       |        |    |         |
|---------------------------------|-----|-----------|-------|--------|----|---------|
| THERMO FISHER SCIENTIFIC INC    | COM | 883556102 | 885   | 18035  | SH | SOLE    |
| THERMO FISHER SCIENTIFIC INC    | COM | 883556102 | 40    | 820    | SH | SOLE    |
| THERMO FISHER SCIENTIFIC INC    | COM | 883556102 | 40    | 820    | SH | OTHER   |
| THOMPSON CREEK METALS INC       | COM | 884768102 | 234   | 27006  | SH | OTHER   |
| THOMPSON CREEK METALS INC       | COM | 884768102 | 15    | 1690   | SH | SOLE    |
| THORATEC CORP.                  | COM | 885175307 | 352   | 8237   | SH | OTHER   |
| THORATEC CORP.                  | COM | 885175307 | 32    | 760    | SH | SOLE    |
| THORATEC CORP.                  | COM | 885175307 | 32    | 760    | SH | SOLE    |
| 3M                              | COM | 88579Y101 | 2727  | 34524  | SH | OTHER   |
| 3M                              | COM | 88579Y101 | 2295  | 29050  | SH | SOLE    |
| 3M                              | COM | 88579Y101 | 2295  | 29050  | SH | OTHER   |
| TIFFANY AND COMPANY             | COM | 886547108 | 242   | 6388   | SH | OTHER   |
| TIFFANY AND COMPANY             | COM | 886547108 | 19    | 500    | SH | SOLE    |
| TIFFANY AND COMPANY             | COM | 886547108 | 48    | 1275   | SH | DEFINED |
| TIFFANY AND COMPANY             | COM | 886547108 | 48    | 1275   | SH | OTHER   |
| TIME WARNER INC                 | COM | 887317303 | 683   | 23629  | SH | SOLE    |
| TIME WARNER INC                 | COM | 887317303 | 73    | 2532   | SH | SOLE    |
| TIME WARNER INC                 | COM | 887317303 | 73    | 2532   | SH | OTHER   |
| TOKIO MARINE                    | FOR | 889094108 | 351   | 13220  | SH | SOLE    |
| TOKIO MARINE                    | FOR | 889094108 | 10    | 380    | SH | SOLE    |
| TOKIO MARINE                    | FOR | 889094108 | 10    | 380    | SH | OTHER   |
| TORO COMPANY                    | COM | 891092108 | 488   | 9929   | SH | SOLE    |
| TORO COMPANY                    | COM | 891092108 | 71    | 1450   | SH | SOLE    |
| TORO COMPANY                    | COM | 891092108 | 71    | 1450   | SH | OTHER   |
| TORONTO DOMINION BANK ONT       | FOR | 891160509 | 319   | 4910   | SH | OTHER   |
| TORONTO DOMINION BANK ONT       | FOR | 891160509 | 50    | 770    | SH | SOLE    |
| TORONTO DOMINION BANK ONT       | FOR | 891160509 | 50    | 770    | SH | OTHER   |
| TOTAL S A SPONSORED             | FOR | 89151E109 | 1117  | 25012  | SH | SOLE    |
| TOTAL S A SPONSORED             | FOR | 89151E109 | 134   | 3013   | SH | SOLE    |
| TOTAL S A SPONSORED             | FOR | 89151E109 | 134   | 3013   | SH | OTHER   |
| TOTAL SYSTEM SERVICES, INC.     | COM | 891906109 | 530   | 38964  | SH | SOLE    |
| TOTAL SYSTEM SERVICES, INC.     | COM | 891906109 | 0     | 1      | SH | OTHER   |
| TOYOTA MOTOR CORPORATION        | FOR | 892331307 | 410   | 5976   | SH | SOLE    |
| TOYOTA MOTOR CORPORATION        | FOR | 892331307 | 37    | 544    | SH | SOLE    |
| TOYOTA MOTOR CORPORATION        | FOR | 892331307 | 37    | 544    | SH | OTHER   |
| TRACTOR SUPPLY COMPANY          | COM | 892356106 | 325   | 5330   | SH | SOLE    |
| TRACTOR SUPPLY COMPANY          | COM | 892356106 | 12    | 200    | SH | SOLE    |
| TRACTOR SUPPLY COMPANY          | COM | 892356106 | 12    | 200    | SH | OTHER   |
| COMMUNITY FINANCIAL OF KY INC   | COM | 893990200 | 392   | 98     | SH | SOLE    |
| THE TRAVELERS COMPANIES INC     | COM | 89417E109 | 12516 | 254126 | SH | SOLE    |
| THE TRAVELERS COMPANIES INC     | COM | 89417E109 | 1317  | 26739  | SH | SOLE    |
| THE TRAVELERS COMPANIES INC     | COM | 89417E109 | 1317  | 26739  | SH | OTHER   |
| TRINITY INDUSTRIES              | COM | 896522109 | 397   | 22397  | SH | OTHER   |
| TRINITY INDUSTRIES              | COM | 896522109 | 8     | 450    | SH | SOLE    |
| TRINITY INDUSTRIES              | COM | 896522109 | 8     | 450    | SH | OTHER   |
| TUPPERWARE CORP                 | COM | 899896104 | 238   | 5981   | SH | SOLE    |
| TURKCELL ILETISIM HIZMETLERI AS | FOR | 900111204 | 378   | 29098  | SH | SOLE    |
| TURKCELL ILETISIM HIZMETLERI AS | FOR | 900111204 | 28    | 2170   | SH | SOLE    |
| TURKCELL ILETISIM HIZMETLERI AS | FOR | 900111204 | 28    | 2170   | SH | OTHER   |
| UMB FINANCIAL CORP              | COM | 902788108 | 311   | 8735   | SH | SOLE    |
| UMB FINANCIAL CORP              | COM | 902788108 | 5     | 130    | SH | SOLE    |
| UMB FINANCIAL CORP              | COM | 902788108 | 5     | 130    | SH | OTHER   |
| US BANCORP COMMON               | COM | 902973304 | 4833  | 216224 | SH | SOLE    |
| US BANCORP COMMON               | COM | 902973304 | 5     | 230    | SH | SOLE    |
| US BANCORP COMMON               | COM | 902973304 | 5     | 230    | SH | DEFINED |
| US BANCORP COMMON               | COM | 902973304 | 788   | 35239  | SH | OTHER   |
| ULTRA PETROLEUM CORP            | COM | 903914109 | 324   | 7318   | SH | OTHER   |
| ULTRA PETROLEUM CORP            | COM | 903914109 | 324   | 7318   | SH | SOLE    |

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|                                  |     |           |       |        |    |         |
|----------------------------------|-----|-----------|-------|--------|----|---------|
| ULTRA PETROLEUM CORP             | COM | 903914109 | 23    | 510    | SH | SOLE    |
| UMPQUA HOLDINGS CORP             | COM | 904214103 | 88    | 7640   | SH | OTHER   |
| UMPQUA HOLDINGS CORP             | COM | 904214103 | 111   | 9700   | SH | SOLE    |
| UNIFI INC                        | COM | 904677101 | 136   | 35500  | SH | OTHER   |
| UNILEVER PLC-SPONSORED ADR       | FOR | 904767704 | 12357 | 462269 | SH | SOLE    |
| UNILEVER PLC-SPONSORED ADR       | FOR | 904767704 | 1288  | 48201  | SH | SOLE    |
| UNILEVER N V                     | FOR | 904784709 | 238   | 8711   | SH | OTHER   |
| UNION PACIFIC CORP. COMMON       | COM | 907818108 | 1799  | 25888  | SH | SOLE    |
| UNION PACIFIC CORP. COMMON       | COM | 907818108 | 1607  | 23112  | SH | SOLE    |
| UNITED BANKSHARE, INC.           | COM | 909907107 | 494   | 20651  | SH | OTHER   |
| UNITED BANKSHARE, INC.           | COM | 909907107 | 3481  | 145401 | SH | SOLE    |
| UNITED NATURAL FOODS INC.        | COM | 911163103 | 300   | 10050  | SH | OTHER   |
| UNITED NATURAL FOODS INC.        | COM | 911163103 | 89    | 2990   | SH | SOLE    |
| UNITED PARCEL                    | COM | 911312106 | 773   | 13586  | SH | OTHER   |
| UNITED PARCEL                    | COM | 911312106 | 27    | 477    | SH | SOLE    |
| UNITED PARCEL                    | COM | 911312106 | 88    | 1540   | SH | DEFINED |
| UNITED STATES STEEL CORPORATION  | COM | 912909108 | 338   | 8772   | SH | OTHER   |
| UNITED STATES STEEL CORPORATION  | COM | 912909108 | 52    | 1359   | SH | SOLE    |
| UNITED                           | COM | 913017109 | 4942  | 76130  | SH | OTHER   |
| UNITED                           | COM | 913017109 | 49    | 754    | SH | SOLE    |
| UNITED                           | COM | 913017109 | 368   | 5670   | SH | DEFINED |
| UNITED HEALTH GROUP INC COMMON   | COM | 91324P102 | 2333  | 82138  | SH | OTHER   |
| UNITED HEALTH GROUP INC COMMON   | COM | 91324P102 | 33    | 1170   | SH | SOLE    |
| UNITED HEALTH GROUP INC COMMON   | COM | 91324P102 | 296   | 10437  | SH | DEFINED |
| UNIVERSAL HEALTH SERVICES INC CL | COM | 913903100 | 311   | 8160   | SH | OTHER   |
| UNIVERSAL HEALTH SERVICES INC CL | COM | 913903100 | 8     | 215    | SH | SOLE    |
| UNIVERSAL TECHNICAL INSTITUTE    | COM | 913915104 | 364   | 15398  | SH | OTHER   |
| UNIVERSAL TECHNICAL INSTITUTE    | COM | 913915104 | 42    | 1760   | SH | SOLE    |
| USIMINAS S.A. ADR                | FOR | 917302200 | 405   | 15122  | SH | OTHER   |
| USIMINAS S.A. ADR                | FOR | 917302200 | 30    | 1110   | SH | SOLE    |
| V F CORP COMMON                  | COM | 918204108 | 1047  | 14705  | SH | OTHER   |
| V F CORP COMMON                  | COM | 918204108 | 89    | 1251   | SH | SOLE    |
| VAIL RESORTS                     | COM | 91879Q109 | 435   | 12454  | SH | OTHER   |
| VAIL RESORTS                     | COM | 91879Q109 | 18    | 525    | SH | SOLE    |
| VALE SA                          | FOR | 91912E105 | 762   | 31312  | SH | OTHER   |
| VALE SA                          | FOR | 91912E105 | 33    | 1335   | SH | SOLE    |
| VALE SA                          | FOR | 91912E204 | 1697  | 80740  | SH | OTHER   |
| VALE SA                          | FOR | 91912E204 | 188   | 8930   | SH | SOLE    |
| VALERO ENERGY CORP               | COM | 91913Y100 | 184   | 10206  | SH | OTHER   |

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|                            |     |           |       |        |    |         |
|----------------------------|-----|-----------|-------|--------|----|---------|
| VALERO ENERGY CORP         | COM | 91913Y100 | 12    | 640    | SH | SOLE    |
| VALSPAR CORP               | COM | 920355104 | 958   | 31798  | SH | OTHER   |
| VALSPAR CORP               | COM | 920355104 | 66    | 2190   | SH | SOLE    |
| VIRGINIA MIRROR CO         | CLO | 921994158 | 2243  | 37388  | SH | OTHER   |
| VIRGINIA MIRROR CO         | CLO | 921994158 | 1761  | 29343  | SH | SOLE    |
| VARIAN MED SYS INC         | COM | 92220P105 | 186   | 3550   | SH | OTHER   |
| VARIAN MED SYS INC         | COM | 92220P105 | 182   | 3485   | SH | SOLE    |
| VERISIGN INC               | COM | 92343E102 | 567   | 21348  | SH | OTHER   |
| VERISIGN INC               | COM | 92343E102 | 12    | 450    | SH | SOLE    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 8076  | 288230 | SH | OTHER   |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 85    | 3025   | SH | SOLE    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 2100  | 74946  | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 214   | 6500   | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 28    | 860    | SH | SOLE    |
| VESTAS WIND SYSTEMS        | FOR | 925458101 | 136   | 9755   | SH | OTHER   |
| VESTAS WIND SYSTEMS        | FOR | 925458101 | 11    | 790    | SH | SOLE    |
| VIACOM INC                 | COM | 92553P201 | 1339  | 42677  | SH | OTHER   |
| VIACOM INC                 | COM | 92553P201 | 101   | 3224   | SH | SOLE    |
| VIRGINIA COMMERCE BANCORP  | COM | 92778Q109 | 183   | 29278  | SH | OTHER   |
| VIRGINIA COMMERCE BANCORP  | COM | 92778Q109 | 64    | 10211  | SH | SOLE    |
| VISA INC                   | COM | 92826C839 | 661   | 9344   | SH | OTHER   |
| VISA INC                   | COM | 92826C839 | 34    | 482    | SH | SOLE    |
| VMWARE                     | COM | 928563402 | 383   | 6127   | SH | OTHER   |
| VMWARE                     | COM | 928563402 | 51    | 820    | SH | SOLE    |
| VODAFONE GROUP PLC         | FOR | 92857W209 | 19256 | 931600 | SH | OTHER   |
| VODAFONE GROUP PLC         | FOR | 92857W209 | 1910  | 92392  | SH | SOLE    |
| VOLVO AKTIEBOLAGET         | FOR | 928856400 | 133   | 11877  | SH | OTHER   |
| VOLVO AKTIEBOLAGET         | FOR | 928856400 | 12    | 1030   | SH | SOLE    |
| VORNADO REALTY LP          | COM | 929042109 | 617   | 8455   | SH | OTHER   |
| VORNADO REALTY LP          | COM | 929042109 | 41    | 567    | SH | SOLE    |
| VULCAN MATERIALS           | COM | 929160109 | 495   | 11300  | SH | OTHER   |
| WABCO HOLDINGS INC         | COM | 92927K102 | 707   | 22460  | SH | SOLE    |
| WABCO HOLDINGS INC         | COM | 92927K102 | 72    | 2290   | SH | OTHER   |
| WMS INDUSTRIES INC         | COM | 929297109 | 498   | 12684  | SH | SOLE    |
| WMS INDUSTRIES INC         | COM | 929297109 | 96    | 2450   | SH | OTHER   |
| WPP PLC ADR                | FOR | 92933H101 | 842   | 17990  | SH | OTHER   |
| WPP PLC ADR                | FOR | 92933H101 | 227   | 4855   | SH | SOLE    |
| WAL - MART STORES COMMON   | COM | 931142103 | 11900 | 247544 | SH | OTHER   |
|                            |     |           |       |        |    | SOLE    |

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|                                |     |           |       |        |    |         |
|--------------------------------|-----|-----------|-------|--------|----|---------|
| WAL - MART STORES COMMON       | COM | 931142103 | 1919  | 39925  | SH | OTHER   |
|                                |     |           |       |        |    | OTHER   |
| WAL-MART DE MEXICO             | FOR | 93114W107 | 978   | 43990  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| WAL-MART DE MEXICO             | FOR | 93114W107 | 253   | 11400  | SH | OTHER   |
| WALGREENS COMMON               | COM | 931422109 | 803   | 30060  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| WALGREENS COMMON               | COM | 931422109 | 109   | 4096   | SH | OTHER   |
|                                |     |           |       |        |    | OTHER   |
| WASHINGTON REAL ESTATE INVT    | COM | 939653101 | 68    | 2460   | SH | SOLE    |
| WASHINGTON REAL ESTATE INVT    | COM | 939653101 | 134   | 4865   | SH | OTHER   |
| WASTE CONNECTIONS              | COM | 941053100 | 1113  | 31905  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| WASTE CONNECTIONS              | COM | 941053100 | 107   | 3074   | SH | OTHER   |
| WASTE                          | COM | 94106L109 | 2022  | 64635  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| WASTE                          | COM | 94106L109 | 48    | 1530   | SH | DEFINED |
| WASTE                          | COM | 94106L109 | 509   | 16259  | SH | OTHER   |
| WELLPOINT INC                  | COM | 94973V107 | 5137  | 104993 | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| WELLPOINT INC                  | COM | 94973V107 | 17    | 350    | SH | DEFINED |
| WELLPOINT INC                  | COM | 94973V107 | 513   | 10486  | SH | OTHER   |
|                                |     |           |       |        |    | OTHER   |
| WELLS FARGO & CO COMMON        | COM | 949746101 | 13752 | 537190 | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| WELLS FARGO & CO COMMON        | COM | 949746101 | 29    | 1115   | SH | DEFINED |
| WELLS FARGO & CO COMMON        | COM | 949746101 | 1611  | 62930  | SH | OTHER   |
|                                |     |           |       |        |    | OTHER   |
| WESTERN UNION COMPANY          | COM | 959802109 | 360   | 24149  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| WESTERN UNION COMPANY          | COM | 959802109 | 12    | 800    | SH | OTHER   |
| WESTPAC BANKING LTD            | FOR | 961214301 | 1002  | 11314  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| WESTPAC BANKING LTD            | FOR | 961214301 | 158   | 1787   | SH | OTHER   |
| WHITING PETROLEUM CORP         | COM | 966387102 | 2158  | 27518  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| WHITING PETROLEUM CORP         | COM | 966387102 | 170   | 2172   | SH | OTHER   |
| WHITNEY HOLDING CORP           | COM | 966612103 | 170   | 18350  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| WHITNEY HOLDING CORP           | COM | 966612103 | 38    | 4110   | SH | OTHER   |
|                                |     |           |       |        |    | OTHER   |
| JOHN WILEY & SONS INC.         | COM | 968223206 | 1211  | 31313  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| JOHN WILEY & SONS INC.         | COM | 968223206 | 220   | 5680   | SH | OTHER   |
| WILLIAMS                       | COM | 969457100 | 163   | 8900   | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| WILLIAMS                       | COM | 969457100 | 80    | 4354   | SH | OTHER   |
| WINDSTREAM CORPORATION         | COM | 97381W104 | 199   | 18855  | SH | SOLE    |
| WINDSTREAM CORPORATION         | COM | 97381W104 | 27    | 2582   | SH | OTHER   |
|                                |     |           |       |        |    | OTHER   |
| WINN-DIXIE STORES INC          | COM | 974280307 | 131   | 13616  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| WINN-DIXIE STORES INC          | COM | 974280307 | 3     | 330    | SH | OTHER   |
| WOLVERINE WORLD WIDE INC       | COM | 978097103 | 1138  | 45104  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| WOLVERINE WORLD WIDE INC       | COM | 978097103 | 88    | 3500   | SH | OTHER   |
| WORLDCOM INC. / WORLDCOM GROUP | COM | 98157D106 | 0     | 11764  | SH | SOLE    |
| WYNDHAM WORLDWIDE CORPORATION  | COM | 98310W108 | 268   | 13290  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |
| WYNDHAM WORLDWIDE CORPORATION  | COM | 98310W108 | 2     | 100    | SH | OTHER   |
| XEROX CORP                     | COM | 984121103 | 628   | 78058  | SH | SOLE    |
|                                |     |           |       |        |    | SOLE    |



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|                                  |     |           |      |           |         |
|----------------------------------|-----|-----------|------|-----------|---------|
| XEROX CORP                       | COM | 984121103 | 40   | 4957 SH   | OTHER   |
| YAHOO INC                        | COM | 984332106 | 358  | 25888 SH  | SOLE    |
|                                  |     |           |      |           | SOLE    |
| YAHOO INC                        | COM | 984332106 | 11   | 800 SH    | DEFINED |
| YAHOO INC                        | COM | 984332106 | 63   | 4563 SH   | OTHER   |
| YUM BRANDS INC. COMMON           | COM | 988498101 | 1274 | 32643 SH  | SOLE    |
|                                  |     |           |      |           | SOLE    |
| YUM BRANDS INC. COMMON           | COM | 988498101 | 43   | 1100 SH   | DEFINED |
| YUM BRANDS INC. COMMON           | COM | 988498101 | 302  | 7732 SH   | OTHER   |
|                                  |     |           |      |           | OTHER   |
| ZEP INC                          | COM | 98944B108 | 113  | 6462 SH   | SOLE    |
| ZEP INC                          | COM | 98944B108 | 94   | 5374 SH   | OTHER   |
| ZIMMER HOLDINGS INC              | COM | 98956P102 | 731  | 13521 SH  | SOLE    |
|                                  |     |           |      |           | SOLE    |
| ZIMMER HOLDINGS INC              | COM | 98956P102 | 130  | 2400 SH   | OTHER   |
|                                  |     |           |      |           | OTHER   |
| ZOLTEK COMPANIES                 | COM | 98975W104 | 114  | 13459 SH  | SOLE    |
|                                  |     |           |      |           | SOLE    |
| ZOLTEK COMPANIES                 | COM | 98975W104 | 39   | 4580 SH   | OTHER   |
|                                  |     |           |      |           | OTHER   |
| ZURICH PINANCIAL SVCS            | FOR | 98982M107 | 212  | 9567 SH   | SOLE    |
|                                  |     |           |      |           | SOLE    |
| ZURICH PINANCIAL SVCS            | FOR | 98982M107 | 2    | 80 SH     | OTHER   |
| FARMERS & MERCHANTS BANK         | COM | DAJ10N101 | 0    | 19000 SH  | SOLE    |
| FARMERS & MERCHANTS BANK         | COM | DAJ10N101 | 0    | 55000 SH  | OTHER   |
| FIRST HORIZON                    | COM | DCA517101 | 0    | 587357 SH | SOLE    |
|                                  |     |           |      |           | SOLE    |
| MARRIOTT INTERNATIONAL           | COM | FHB903208 | 0    | 73020 SH  | SOLE    |
| ALLIED WORLD ASSURANCE HOLDINGS  | FOR | G0219G203 | 1015 | 22367 SH  | SOLE    |
|                                  |     |           |      |           | SOLE    |
| ALLIED WORLD ASSURANCE HOLDINGS  | FOR | G0219G203 | 83   | 1830 SH   | OTHER   |
| ARCH CAPITAL GROUP LTD           | FOR | G0450A105 | 473  | 6351 SH   | SOLE    |
|                                  |     |           |      |           | SOLE    |
| ARCH CAPITAL GROUP LTD           | FOR | G0450A105 | 28   | 370 SH    | OTHER   |
| ASPEN INSURANCE HOLDINGS LIMITED | FOR | G05384105 | 545  | 22045 SH  | SOLE    |
|                                  |     |           |      |           | SOLE    |
| ASPEN INSURANCE HOLDINGS LIMITED | FOR | G05384105 | 56   | 2280 SH   | OTHER   |
| ASSURED GUARANTY LTD             | FOR | G0585R106 | 153  | 11526 SH  | SOLE    |
|                                  |     |           |      |           | SOLE    |
| ASSURED GUARANTY LTD             | FOR | G0585R106 | 22   | 1695 SH   | OTHER   |
| ACCENTURE                        | FOR | G1151C101 | 603  | 15595 SH  | SOLE    |
|                                  |     |           |      |           | SOLE    |
| ACCENTURE                        | FOR | G1151C101 | 33   | 845 SH    | OTHER   |
| BUNGE LIMITED                    | FOR | G16962105 | 509  | 10347 SH  | SOLE    |
|                                  |     |           |      |           | SOLE    |
| BUNGE LIMITED                    | FOR | G16962105 | 136  | 2763 SH   | OTHER   |
| CENTRAL EUROPEAN MEDIA           | FOR | G20045202 | 198  | 9966 SH   | SOLE    |
|                                  |     |           |      |           | SOLE    |
| CENTRAL EUROPEAN MEDIA           | FOR | G20045202 | 5    | 230 SH    | OTHER   |
| COOPER INDUSTRIES PLC CL A       | FOR | G24140108 | 416  | 9459 SH   | SOLE    |
|                                  |     |           |      |           | SOLE    |
| COOPER INDUSTRIES PLC CL A       | FOR | G24140108 | 2    | 40 SH     | OTHER   |
| CREDICORP LTD                    | COM | G2519Y108 | 377  | 4150 SH   | SOLE    |
|                                  |     |           |      |           | SOLE    |
| CREDICORP LTD                    | COM | G2519Y108 | 49   | 536 SH    | OTHER   |
| COVIDIEN PLC                     | FOR | G2554F105 | 1666 | 41464 SH  | SOLE    |
|                                  |     |           |      |           | SOLE    |
| COVIDIEN PLC                     | FOR | G2554F105 | 123  | 3068 SH   | OTHER   |
|                                  |     |           |      |           | OTHER   |
| ENDURANCE SPECIALTY HOLDINGS LTD | FOR | G30397106 | 788  | 20999 SH  | SOLE    |
|                                  |     |           |      |           | SOLE    |
| ENDURANCE SPECIALTY HOLDINGS LTD | FOR | G30397106 | 83   | 2210 SH   | OTHER   |

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|                                   |     |           |       |           |         |
|-----------------------------------|-----|-----------|-------|-----------|---------|
| ENSTAR GROUP LTD                  | FOR | G3075P101 | 557   | 8378 SH   | SOLE    |
|                                   |     |           |       |           | SOLE    |
| ENSTAR GROUP LTD                  | FOR | G3075P101 | 63    | 951 SH    | OTHER   |
| INGERSOLL-RAND                    | FOR | G47791101 | 273   | 7918 SH   | SOLE    |
|                                   |     |           |       |           | SOLE    |
| INGERSOLL-RAND                    | FOR | G47791101 | 19    | 540 SH    | OTHER   |
|                                   |     |           |       |           | OTHER   |
| INVESCO LTD                       | FOR | G491BT108 | 523   | 31085 SH  | SOLE    |
|                                   |     |           |       |           | SOLE    |
| INVESCO LTD                       | FOR | G491BT108 | 54    | 3220 SH   | OTHER   |
| LAZARD LTD                        | FOR | G54050102 | 197   | 7367 SH   | SOLE    |
|                                   |     |           |       |           | SOLE    |
| LAZARD LTD                        | FOR | G54050102 | 22    | 830 SH    | OTHER   |
| MARVELL TECHNOLOGY GROUP LTD DORD | COM | G5876H105 | 441   | 28002 SH  | SOLE    |
|                                   |     |           |       |           | SOLE    |
| MARVELL TECHNOLOGY GROUP LTD DORD | COM | G5876H105 | 74    | 4726 SH   | OTHER   |
| SEAGATE TECHNOLOGY                | FOR | G7945J104 | 167   | 12835 SH  | SOLE    |
|                                   |     |           |       |           | SOLE    |
| SEAGATE TECHNOLOGY                | FOR | G7945J104 | 3     | 236 SH    | OTHER   |
| WHITE MOUNTAINS INSURANCE GROUP   | FOR | G9618E107 | 488   | 1505 SH   | SOLE    |
|                                   |     |           |       |           | SOLE    |
| WHITE MOUNTAINS INSURANCE GROUP   | FOR | G9618E107 | 20    | 62 SH     | OTHER   |
| WILLIS GROUP HOLDINGS             | FOR | G96666105 | 829   | 27601 SH  | SOLE    |
|                                   |     |           |       |           | SOLE    |
| WILLIS GROUP HOLDINGS             | FOR | G96666105 | 87    | 2890 SH   | OTHER   |
| XL CAPITAL LTD                    | FOR | G98290102 | 408   | 22186 SH  | SOLE    |
|                                   |     |           |       |           | SOLE    |
| XL CAPITAL LTD                    | FOR | G98290102 | 10    | 547 SH    | OTHER   |
| ACE LTD                           | FOR | H0023R105 | 425   | 8255 SH   | SOLE    |
|                                   |     |           |       |           | SOLE    |
| ACE LTD                           | FOR | H0023R105 | 56    | 1080 SH   | OTHER   |
| ALCON INC                         | FOR | H01301102 | 912   | 6156 SH   | SOLE    |
|                                   |     |           |       |           | SOLE    |
| ALCON INC                         | FOR | H01301102 | 176   | 1187 SH   | OTHER   |
| WEATHERFORD INTL LTD              | FOR | H27013103 | 11597 | 882594 SH | SOLE    |
|                                   |     |           |       |           | SOLE    |
| WEATHERFORD INTL LTD              | FOR | H27013103 | 30    | 2320 SH   | DEFINED |
| WEATHERFORD INTL LTD              | FOR | H27013103 | 1104  | 84005 SH  | OTHER   |
|                                   |     |           |       |           | OTHER   |
| LOGITECH INTERNATIONAL            | FOR | H50430232 | 539   | 40188 SH  | SOLE    |
|                                   |     |           |       |           | SOLE    |
| LOGITECH INTERNATIONAL            | FOR | H50430232 | 41    | 3050 SH   | OTHER   |
| NOBLE                             | FOR | H5833N103 | 382   | 12352 SH  | SOLE    |
|                                   |     |           |       |           | SOLE    |
| NOBLE                             | FOR | H5833N103 | 53    | 1720 SH   | OTHER   |
|                                   |     |           |       |           | OTHER   |
| TRANSOCEAN LTD                    | FOR | H8817H100 | 2548  | 54998 SH  | SOLE    |
|                                   |     |           |       |           | SOLE    |
| TRANSOCEAN LTD                    | FOR | H8817H100 | 253   | 5466 SH   | OTHER   |
|                                   |     |           |       |           | OTHER   |
| TYCO INTERNATIONAL LTD            | FOR | H89128104 | 11566 | 328287 SH | SOLE    |
|                                   |     |           |       |           | SOLE    |
| TYCO INTERNATIONAL LTD            | FOR | H89128104 | 1197  | 33990 SH  | OTHER   |
|                                   |     |           |       |           | OTHER   |
| TYCO                              | FOR | H8912P106 | 11456 | 451385 SH | SOLE    |
|                                   |     |           |       |           | SOLE    |
| TYCO                              | FOR | H8912P106 | 1064  | 41914 SH  | OTHER   |
|                                   |     |           |       |           | OTHER   |
| WELLS FARGO                       | COM | KEK746889 | 0     | 66500 SH  | SOLE    |
| MILLICOM                          | FOR | L6388F110 | 449   | 5542 SH   | SOLE    |
|                                   |     |           |       |           | SOLE    |
| MILLICOM                          | FOR | L6388F110 | 18    | 225 SH    | OTHER   |

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|                                |     |           |     |          |       |
|--------------------------------|-----|-----------|-----|----------|-------|
| CHECKPOINT SOFTWARE TECHNOLOGY | FOR | M22465104 | 269 | 9118 SH  | SOLE  |
|                                |     |           |     |          | SOLE  |
| CHECKPOINT SOFTWARE TECHNOLOGY | FOR | M22465104 | 11  | 380 SH   | OTHER |
| CORE LABORATORIES N.V.         | FOR | N22717107 | 697 | 4720 SH  | SOLE  |
|                                |     |           |     |          | SOLE  |
| CORE LABORATORIES N.V.         | FOR | N22717107 | 94  | 634 SH   | OTHER |
| QIAGEN N.V.                    | FOR | N72482107 | 426 | 22147 SH | SOLE  |
|                                |     |           |     |          | SOLE  |
| QIAGEN N.V.                    | FOR | N72482107 | 57  | 2958 SH  | OTHER |
| AVAGO                          | FOR | Y0486S104 | 535 | 25412 SH | SOLE  |
|                                |     |           |     |          | SOLE  |
| AVAGO                          | FOR | Y0486S104 | 38  | 1800 SH  | OTHER |