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REGIONS FINANCIAL CORP

Form 13F-HR

July 25, 2012

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

Report for the Calendar Year or Quarter Ended: 06/30/2012

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

James E. Meigs Birmingham AL 08/12/2012

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
Form 13F Information Table Entry Total: 1814
Form 13F Information Table Value Total: \$ 6,570,890

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List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PUT/ INVSTMT PRN CALL DISCRTN	OTHER MANAGER	VOTING SOL
ABB LTD	FOR	000375204	689	42248	SH DEFINED	1	3675
ABB LTD	FOR	000375204	284	17378	SH DEF/OTH	1	1340
ACCO BRANDS CORP	COM	00081T108	569	55054	SH DEFINED	1	5318
ACCO BRANDS CORP	COM	00081T108	225	21805	SH DEF/OTH	1	2065
AFC ENTERPRISES INC	COM	00104Q107	405	17520	SH DEFINED	1	
AFLAC INC	COM	001055102	15407	361748	SH DEFINED	1	3390
AFLAC INC	COM	001055102	3875	90979	SH DEF/OTH	1	8860
AGCO CORP	CON	001084AM4	413	330000	PRN DEFINED	1	
AGL RESOURCES INC	COM	001204106	311	8031	SH DEFINED	1	7869
AGL RESOURCES INC	COM	001204106	682	17594	SH DEF/OTH	1	1759
ALPS ETF TRUST	MUT	00162Q866	510	31900	SH DEFINED	1	2700
ALPS ETF TRUST	MUT	00162Q866	1302	81500	SH DEF/OTH	1	7930
AT&T INC	COM	00206R102	64420	1806509	SH DEFINED	1	1490
AT&T INC	COM	00206R102	21179	593922	SH DEF/OTH	1	5080
AZZ INC	COM	002474104	650	10608	SH DEFINED	1	212
AZZ INC	COM	002474104	2	29	SH DEF/OTH	1	
ABAXIS, INC.	COM	002567105	528	14273	SH DEFINED	1	9981
ABAXIS, INC.	COM	002567105	106	2873	SH DEF/OTH	1	2873
ABBOTT LABS	COM	002824100	49619	769636	SH DEFINED	1	6206
ABBOTT LABS	COM	002824100	12816	198787	SH DEF/OTH	1	1917
ACACIA RESEARCH -	COM	003881307	724	19429	SH DEFINED	1	2496
ACACIA RESEARCH -	COM	003881307	32	857	SH DEF/OTH	1	857
ACI WORLDWIDE INC	COM	004498101	1334	30170	SH DEFINED	1	122
ACTIVE POWER INC	COM	00504W100	32	40000	SH DEF/OTH	1	
ACTIVISION BLIZZARD	COM	00507V109	93	7780	SH DEFINED	1	3628
ACTIVISION BLIZZARD	COM	00507V109	30	2472	SH DEF/OTH	1	2472
ACTUATE CORP	COM	00508B102	96	13800	SH DEFINED	1	
ACUITY BRANDS INC	COM	00508Y102	428	8406	SH DEFINED	1	4606
ADOBE SYSTEMS INC	COM	00724F101	873	26959	SH DEFINED	1	1476
ADOBE SYSTEMS INC	COM	00724F101	73	2250	SH DEF/OTH	1	2250
ADVANCE AUTO	COM	00751Y106	92	1344	SH DEFINED	1	1080
ADVANCE AUTO	COM	00751Y106	343	5021	SH DEF/OTH	1	4521
ADVISORY BOARD CO	COM	00762W107	208	4186	SH DEFINED	1	2998
ADVISORY BOARD CO	COM	00762W107	40	800	SH DEF/OTH	1	800
AEGON N V	FOR	007924103	64	13775	SH DEFINED	1	1191
AEGON N V	FOR	007924103	87	18789	SH DEF/OTH	1	7889
AETNA INC	COM	00817Y108	486	12539	SH DEFINED	1	1174
AETNA INC	COM	00817Y108	129	3320	SH DEF/OTH	1	3320

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AGILENT	COM	00846U101	1031	26269	SH	DEFINED	1	2534
AGILENT	COM	00846U101	133	3390	SH	DEF/OTH	1	3100
AIR METHODS CORP	COM	009128307	1536	15630	SH	DEFINED	1	
AIR PRODS & CHEMS INC	COM	009158106	2518	31192	SH	DEFINED	1	2892
AIR PRODS & CHEMS INC	COM	009158106	1011	12524	SH	DEF/OTH	1	1164
AIRGAS	COM	009363102	122	1450	SH	DEFINED	1	1400
AIRGAS	COM	009363102	240	2855	SH	DEF/OTH	1	2855
AKAMAI	COM	00971T101	145	4574	SH	DEFINED	1	3160
AKAMAI	COM	00971T101	57	1800	SH	DEF/OTH	1	1800
ALASKA AIR GROUP INC	COM	011659109	539	15005	SH	DEFINED	1	1500
ALASKA AIR GROUP INC	COM	011659109	29	820	SH	DEF/OTH	1	480
ALCOA INC	COM	013817101	252	28764	SH	DEFINED	1	2776
ALCOA INC	COM	013817101	333	38086	SH	DEF/OTH	1	3478
ALERE INC	COM	01449J105	483	24825	SH	DEFINED	1	5809
ALERE INC	COM	01449J105	13	659	SH	DEF/OTH	1	605
ALEXION	COM	015351109	4214	42435	SH	DEFINED	1	6477
ALEXION	COM	015351109	42	419	SH	DEF/OTH	1	419
ALLEGHANY CORP	COM	017175100	48	142	SH	DEFINED	1	135
ALLEGHANY CORP	COM	017175100	310	911	SH	DEF/OTH	1	192
ALLERGAN INC	COM	018490102	46653	503976	SH	DEFINED	1	4177
ALLERGAN INC	COM	018490102	7499	81007	SH	DEF/OTH	1	7336
ALLIANCE DATA	COM	018581108	5199	38511	SH	DEFINED	1	2597
ALLIANCE DATA	COM	018581108	312	2308	SH	DEF/OTH	1	2061
ALLIANT CORP	COM	018802108	86	1886	SH	DEFINED	1	1886
ALLIANT CORP	COM	018802108	139	3055	SH	DEF/OTH	1	2455
ALLSTATE CORP	COM	020002101	2782	79288	SH	DEFINED	1	1762
ALLSTATE CORP	COM	020002101	394	11216	SH	DEF/OTH	1	7985
ALTERA CORP	COM	021441100	434	12834	SH	DEFINED	1	1257
ALTERA CORP	COM	021441100	78	2310	SH	DEF/OTH	1	2000
ALTRIA GROUP INC	COM	02209S103	8937	258675	SH	DEFINED	1	1862
ALTRIA GROUP INC	COM	02209S103	6056	175291	SH	DEF/OTH	1	1473
AMAZON.COM INC	COM	023135106	8460	37049	SH	DEFINED	1	3326
AMAZON.COM INC	COM	023135106	730	3197	SH	DEF/OTH	1	2977
AMEREN CORP	COM	023608102	456	13582	SH	DEFINED	1	1323
AMEREN CORP	COM	023608102	247	7367	SH	DEF/OTH	1	7367
AMERICA MOVIL S. A.	FOR	02364W105	546	20934	SH	DEFINED	1	1677
AMERICA MOVIL S. A.	FOR	02364W105	101	3873	SH	DEF/OTH	1	2832
AMERICAN AXLE &	COM	024061103	1077	102624	SH	DEFINED	1	2059
AMERICAN AXLE &	COM	024061103	3	283	SH	DEF/OTH	1	
AMERICAN CAPITAL	COM	02503X105	244	7251	SH	DEFINED	1	4169
AMERICAN CAPITAL	COM	02503X105	75	2229	SH	DEF/OTH	1	2229
AMERICAN ELECTRIC	COM	025537101	981	24594	SH	DEFINED	1	1863
AMERICAN ELECTRIC	COM	025537101	326	8174	SH	DEF/OTH	1	6651
AMERICAN EAGLE	COM	02553E106	17376	880681	SH	DEFINED	1	8298
AMERICAN EAGLE	COM	02553E106	3250	164735	SH	DEF/OTH	1	1576

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AMERICAN EQUITY	COM	025676206	787	71499 SH	DEFINED	1	1027
AMERICAN EQUITY	COM	025676206	2	173 SH	DEF/OTH	1	
AMERICAN EXPRESS CO	COM	025816109	54313	933050 SH	DEFINED	1	8051
AMERICAN EXPRESS CO	COM	025816109	9089	156147 SH	DEF/OTH	1	1349
AMERICAN STATES	COM	029899101	873	22048 SH	DEFINED	1	443
AMERICAN STATES	COM	029899101	2	61 SH	DEF/OTH	1	
AMERICAN	COM	030371108	311	11685 SH	DEFINED	1	
AMERISTAR CASINOS	COM	03070Q101	1040	58509 SH	DEFINED	1	1190
AMERISTAR CASINOS	COM	03070Q101	3	164 SH	DEF/OTH	1	
AMERISOURCEBERGEN	COM	03073E105	1607	40843 SH	DEFINED	1	1394
AMERISOURCEBERGEN	COM	03073E105	53	1345 SH	DEF/OTH	1	1345
AMERIPRISE FINANCIAL	COM	03076C106	1130	21625 SH	DEFINED	1	1912
AMERIPRISE FINANCIAL	COM	03076C106	341	6518 SH	DEF/OTH	1	4182
AMERIGAS PARTNERS	PAR	030975106	20	485 PRN	DEFINED	1	485
AMERIGAS PARTNERS	PAR	030975106	236	5800 PRN	DEF/OTH	1	400
AMETEK INC	COM	031100100	278	5565 SH	DEFINED	1	5148
AMETEK INC	COM	031100100	17	349 SH	DEF/OTH	1	349
AMGEN INC	COM	031162100	1876	25725 SH	DEFINED	1	2544
AMGEN INC	COM	031162100	1942	26629 SH	DEF/OTH	1	2538
AMGEN INC	CON	031162AQ3	1196	1150000 PRN	DEFINED	1	
AMPHENOL CORP	COM	032095101	344	6255 SH	DEFINED	1	5992
AMPHENOL CORP	COM	032095101	68	1236 SH	DEF/OTH	1	176
AMTECH SYSTEMS INC	COM	032332504	52	13900 SH	DEFINED	1	1390
AMTRUST FINANCIAL	COM	032359309	841	28316 SH	DEFINED	1	5029
AMTRUST FINANCIAL	COM	032359309	2	66 SH	DEF/OTH	1	
ANADARKO	COM	032511107	4116	62169 SH	DEFINED	1	4357
ANADARKO	COM	032511107	1840	27792 SH	DEF/OTH	1	2745
ANALOG DEVICES INC	COM	032654105	349	9254 SH	DEFINED	1	5500
ANALOG DEVICES INC	COM	032654105	72	1915 SH	DEF/OTH	1	1915
THE ANDERSONS INC	COM	034164103	250	5850 SH	DEFINED	1	2150
ANHEUSER BUSCH	FOR	03524A108	177	2221 SH	DEFINED	1	1880
ANHEUSER BUSCH	FOR	03524A108	775	9726 SH	DEF/OTH	1	8500
ANIXTER	CON	035290AJ4	347	330000 PRN	DEFINED	1	
ANNALY CAPITAL	COM	035710409	280	16675 SH	DEFINED	1	1037
ANNALY CAPITAL	COM	035710409	527	31378 SH	DEF/OTH	1	3078
ANSYS INC	COM	03662Q105	1072	16992 SH	DEFINED	1	1339
ANSYS INC	COM	03662Q105	152	2414 SH	DEF/OTH	1	2414
APACHE CORPORATION	COM	037411105	31529	358736 SH	DEFINED	1	3043
APACHE CORPORATION	COM	037411105	4826	54910 SH	DEF/OTH	1	5057
APACHE CORPORATION	CON	037411808	3439	68435 SH	DEFINED	1	610
APPLE INC	COM	037833100	44078	75476 SH	DEFINED	1	4401
APPLE INC	COM	037833100	10885	18638 SH	DEF/OTH	1	1823
APPLIED INDL	COM	03820C105	247	6700 SH	DEFINED	1	
APPLIED MATERIALS INC	COM	038222105	458	39988 SH	DEFINED	1	3332
APPLIED MATERIALS INC	COM	038222105	163	14250 SH	DEF/OTH	1	6550
APTARGROUP INC	COM	038336103	418	8194 SH	DEFINED	1	5985

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APTARGROUP INC	COM	038336103	77	1508 SH	DEF/OTH	1	1508
ARBITRON INC	COM	03875Q108	1149	32815 SH	DEFINED	1	3281
ARBOR ENTECH CORP	COM	038911202	0	11798 SH	DEFINED	1	1179
ARCHER DANIELS	COM	039483102	2724	92289 SH	DEFINED	1	8842
ARCHER DANIELS	COM	039483102	145	4908 SH	DEF/OTH	1	3001
ARCHER DANIELS	CON	039483AW2	769	765000 PRN	DEFINED	1	
ARM HLDGS PLC	COM	042068106	63	2665 SH	DEFINED	1	125
ARM HLDGS PLC	COM	042068106	195	8193 SH	DEF/OTH	1	7629
ARRIS GROUP INC	CON	04269QAC4	259	242000 PRN	DEFINED	1	
ASHFORD	COM	044103109	643	76298 SH	DEFINED	1	1526
ASHFORD	COM	044103109	2	212 SH	DEF/OTH	1	
ASHLAND INC	COM	044209104	194	2806 SH	DEFINED	1	2436
ASHLAND INC	COM	044209104	35	503 SH	DEF/OTH	1	503
ASSOCIATED BANC	COM	045487105	247	18700 SH	DEFINED	1	6500
ASTRAZENECA PLC	FOR	046353108	333	7447 SH	DEFINED	1	3458
ASTRAZENECA PLC	FOR	046353108	263	5886 SH	DEF/OTH	1	5586
ATHENAHEALTH INC	COM	04685W103	1066	13467 SH	DEFINED	1	90
ATHENAHEALTH INC	COM	04685W103	25	310 SH	DEF/OTH	1	310
ATMEL CORP	COM	049513104	221	32950 SH	DEFINED	1	
ATWOOD OCEANICS INC	COM	050095108	608	16070 SH	DEFINED	1	323
ATWOOD OCEANICS INC	COM	050095108	2	44 SH	DEF/OTH	1	
AUTO DESK INC	COM	052769106	5836	166791 SH	DEFINED	1	1587
AUTO DESK INC	COM	052769106	839	23973 SH	DEF/OTH	1	2089
AUTOMATIC DATA	COM	053015103	24305	436663 SH	DEFINED	1	3871
AUTOMATIC DATA	COM	053015103	5899	105985 SH	DEF/OTH	1	9903
AUTOZONE INC	COM	053332102	2018	5495 SH	DEFINED	1	3866
AUTOZONE INC	COM	053332102	109	297 SH	DEF/OTH	1	297
AVNET INC	COM	053807103	203	6565 SH	DEFINED	1	5842
AVNET INC	COM	053807103	54	1753 SH	DEF/OTH	1	1753
AVON PRODUCTS INC	COM	054303102	82	5049 SH	DEFINED	1	4128
AVON PRODUCTS INC	COM	054303102	107	6618 SH	DEF/OTH	1	6618
BB&T CORP	COM	054937107	17913	580651 SH	DEFINED	1	4930
BB&T CORP	COM	054937107	3269	105971 SH	DEF/OTH	1	1016
BCE INC	FOR	05534B760	301	7301 SH	DEFINED	1	2895
BCE INC	FOR	05534B760	13	318 SH	DEF/OTH	1	318
BHP BILLITON PLC	FOR	05545E209	2558	44730 SH	DEFINED	1	1282
BHP BILLITON PLC	FOR	05545E209	149	2603 SH	DEF/OTH	1	2561
BP PLC	FOR	055622104	6860	169214 SH	DEFINED	1	8902
BP PLC	FOR	055622104	3108	76671 SH	DEF/OTH	1	6447
BP PRUDHOE BAY RTY	COM	055630107	87	750 SH	DEFINED	1	750
BP PRUDHOE BAY RTY	COM	055630107	4237	36346 SH	DEF/OTH	1	3634
BPZ RESOURCES, INC.	COM	055639108	33	13000 SH	DEFINED	1	
BMC SOFTWARE INC	COM	055921100	293	6860 SH	DEFINED	1	6810
BABCOCK & WILCOX	COM	05615F102	194	7915 SH	DEFINED	1	5572
BABCOCK & WILCOX	COM	05615F102	52	2105 SH	DEF/OTH	1	2105
BAKER HUGHES INC	COM	057224107	1003	24401 SH	DEFINED	1	1314

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BAKER HUGHES INC	COM	057224107	153	3726 SH	DEF/OTH	1	2673
BALL CORP	COM	058498106	2713	66080 SH	DEFINED	1	2944
BALL CORP	COM	058498106	230	5599 SH	DEF/OTH	1	5599
BALLY	COM	05874B107	765	16390 SH	DEFINED	1	
BANCO BRADESCO	FOR	059460303	393	26398 SH	DEFINED	1	2073
BANCO BRADESCO	FOR	059460303	61	4098 SH	DEF/OTH	1	4040
BANCO BILBAO	FOR	05946K101	45	6400 SH	DEFINED	1	6400
BANCO BILBAO	FOR	05946K101	38	5414 SH	DEF/OTH	1	4742
BANCO SANTANDER	FOR	05964H105	70	10692 SH	DEFINED	1	1069
BANCO SANTANDER	FOR	05964H105	8	1200 SH	DEF/OTH	1	1200
BANCORPSOUTH INC	COM	059692103	322	22194 SH	DEFINED	1	2219
BANCORPSOUTH INC	COM	059692103	36	2500 SH	DEF/OTH	1	2500
BANCTRUST	COM	05978R107	22	7275 SH	DEFINED	1	7275
BANCTRUST	COM	05978R107	30	10158 SH	DEF/OTH	1	1015
BANK OF AMERICA	COM	060505104	6069	741881 SH	DEFINED	1	4037
BANK OF AMERICA	COM	060505104	4291	524530 SH	DEF/OTH	1	4983
BANK HAWAII CORP	COM	062540109	169	3676 SH	DEFINED	1	151
BANK HAWAII CORP	COM	062540109	123	2677 SH	DEF/OTH	1	2677
BANK OF MONTREAL	FOR	063671101	478	8651 SH	DEFINED	1	7803
BANK OF MONTREAL	FOR	063671101	92	1666 SH	DEF/OTH	1	1642
BANK OF OZARKS INC	COM	063904106	1236	41101 SH	DEFINED	1	1332
BANK OF OZARKS INC	COM	063904106	30	1008 SH	DEF/OTH	1	930
BANK OF NEW YORK	COM	064058100	4036	183853 SH	DEFINED	1	1142
BANK OF NEW YORK	COM	064058100	516	23519 SH	DEF/OTH	1	2315
BARD CR INC	COM	067383109	1022	9515 SH	DEFINED	1	9283
BARD CR INC	COM	067383109	175	1627 SH	DEF/OTH	1	1627
IPATH DOWN JONES--	MUT	06738C778	1032	25690 SH	DEFINED	1	2569
BARCLAYS BANK PLC	PRE	06739H511	251	10000 SH	DEFINED	1	1000
BARNES GROUP INC	COM	067806109	202	8300 SH	DEFINED	1	
BARRICK GOLD CORP	FOR	067901108	3984	106035 SH	DEFINED	1	7532
BARRICK GOLD CORP	FOR	067901108	323	8608 SH	DEF/OTH	1	8348
BAXTER	COM	071813109	15649	294430 SH	DEFINED	1	2500
BAXTER	COM	071813109	3569	67140 SH	DEF/OTH	1	6373
BE AEROSPACE INC	COM	073302101	1861	42621 SH	DEFINED	1	1259
BE AEROSPACE INC	COM	073302101	45	1031 SH	DEF/OTH	1	698
BEAM INC	COM	073730103	1062	17001 SH	DEFINED	1	1667
BEAM INC	COM	073730103	443	7091 SH	DEF/OTH	1	7091
BECTON DICKINSON &	COM	075887109	595	7960 SH	DEFINED	1	7256
BECTON DICKINSON &	COM	075887109	652	8724 SH	DEF/OTH	1	8724
BED BATH & BEYOND	COM	075896100	2555	41341 SH	DEFINED	1	1606
BED BATH & BEYOND	COM	075896100	83	1341 SH	DEF/OTH	1	1279
BEMIS COMPANY INC	COM	081437105	251	7995 SH	DEFINED	1	2370
BERKLEY W R CORP	COM	084423102	112	2872 SH	DEFINED	1	2872
BERKLEY W R CORP	COM	084423102	210	5383 SH	DEF/OTH	1	4883
BERKSHIRE	COM	084670108	1249	10 SH	DEFINED	1	10
BERKSHIRE	COM	084670108	2999	24 SH	DEF/OTH	1	5

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BERKSHIRE	COM	084670702	8152	97829	SH	DEFINED	1	6510
BERKSHIRE	COM	084670702	4996	59954	SH	DEF/OTH	1	4815
BERKSHIRE HILLS	COM	084680107	332	15075	SH	DEFINED	1	303
BERKSHIRE HILLS	COM	084680107	0	42	SH	DEF/OTH	1	
BERRY PETE CO	COM	085789105	675	17028	SH	DEFINED	1	1778
BERRY PETE CO	COM	085789105	8	201	SH	DEF/OTH	1	160
BEST BUY INC	COM	086516101	854	40724	SH	DEFINED	1	3742
BEST BUY INC	COM	086516101	192	9184	SH	DEF/OTH	1	5317
BHP BILLITON LTD	FOR	088606108	663	10153	SH	DEFINED	1	8789
BHP BILLITON LTD	FOR	088606108	199	3043	SH	DEF/OTH	1	2658
BIOGEN IDEC INC	COM	09062X103	1551	10745	SH	DEFINED	1	6782
BIOGEN IDEC INC	COM	09062X103	275	1907	SH	DEF/OTH	1	1772
BLACKBAUD INC	COM	09227Q100	259	10077	SH	DEFINED	1	7585
BLACKBAUD INC	COM	09227Q100	44	1700	SH	DEF/OTH	1	1700
BLACKROCK INC	COM	09247X101	41399	243782	SH	DEFINED	1	2095
BLACKROCK INC	COM	09247X101	7035	41429	SH	DEF/OTH	1	3807
BLACKROCK	MUT	09253W104	194	12100	SH	DEFINED	1	1210
BLOCK H & R INC	COM	093671105	465	29074	SH	DEFINED	1	3856
BOARDWALK PIPELINE	PAR	096627104	230	8325	PRN	DEFINED	1	6175
BOARDWALK PIPELINE	PAR	096627104	144	5200	PRN	DEF/OTH	1	3200
BOEING CO	COM	097023105	4498	60541	SH	DEFINED	1	4476
BOEING CO	COM	097023105	4225	56861	SH	DEF/OTH	1	2965
BORG WARNER INC	COM	099724106	224	3416	SH	DEFINED	1	1900
BORG WARNER INC	COM	099724106	18	282	SH	DEF/OTH	1	267
BOSTON PRIVATE FINL	COM	101119105	165	18500	SH	DEFINED	1	
BOSTON PROPERTIES	COM	101121101	310	2860	SH	DEFINED	1	2265
BOSTON PROPERTIES	COM	101121101	146	1348	SH	DEF/OTH	1	1263
BOSTON SCIENTIFIC	COM	101137107	131	23102	SH	DEFINED	1	1362
BOSTON SCIENTIFIC	COM	101137107	47	8310	SH	DEF/OTH	1	6310
BRANDYWINE RLTY TR	COM	105368203	1064	86225	SH	DEFINED	1	5399
BRANDYWINE RLTY TR	COM	105368203	34	2763	SH	DEF/OTH	1	2545
BRIGHTPOINT INC	COM	109473405	366	67640	SH	DEFINED	1	1357
BRIGHTPOINT INC	COM	109473405	1	187	SH	DEF/OTH	1	
BRINKER INTL INC	COM	109641100	1839	57700	SH	DEFINED	1	1263
BRINKER INTL INC	COM	109641100	30	945	SH	DEF/OTH	1	715
BRISTOL MYERS	COM	110122108	19394	539481	SH	DEFINED	1	4954
BRISTOL MYERS	COM	110122108	12726	353985	SH	DEF/OTH	1	3284
BRITISH AMERN TOB	FOR	110448107	1182	11574	SH	DEFINED	1	9923
BRITISH AMERN TOB	FOR	110448107	273	2676	SH	DEF/OTH	1	2644
BROADCOM CORP	COM	111320107	20210	598624	SH	DEFINED	1	5652
BROADCOM CORP	COM	111320107	3144	93120	SH	DEF/OTH	1	8534
BROWN & BROWN INC	COM	115236101	686	25145	SH	DEFINED	1	1415
BROWN & BROWN INC	COM	115236101	107	3930	SH	DEF/OTH	1	3930
BROWN FORMAN	COM	115637209	962	9930	SH	DEFINED	1	9930
BROWN FORMAN	COM	115637209	1171	12088	SH	DEF/OTH	1	1208
BRUNSWICK CORP	COM	117043109	385	17333	SH	DEFINED	1	6056

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BRUNSWICK CORP	COM	117043109	14	608 SH	DEF/OTH	1	608
BUCKEYE PARTNERS L	PAR	118230101	500	9575 PRN	DEFINED	1	9575
BUCKEYE PARTNERS L	PAR	118230101	177	3400 PRN	DEF/OTH	1	1550
BUCKEYE	COM	118255108	225	7900 SH	DEFINED	1	
BUFFALO WILD WINGS	COM	119848109	989	11420 SH	DEFINED	1	842
BUFFALO WILD WINGS	COM	119848109	11	127 SH	DEF/OTH	1	99
CBIZ INC	COM	124805102	106	17800 SH	DEFINED	1	1780
CBS CORP	COM	124857202	253	7704 SH	DEFINED	1	5016
CBS CORP	COM	124857202	25	774 SH	DEF/OTH	1	310
CBRE GROUP INC	COM	12504L109	1307	79875 SH	DEFINED	1	6089
CBRE GROUP INC	COM	12504L109	78	4785 SH	DEF/OTH	1	4080
CF INDS HLDGS INC	COM	125269100	635	3276 SH	DEFINED	1	3108
CIGNA CORP	COM	125509109	186	4235 SH	DEFINED	1	3435
CIGNA CORP	COM	125509109	198	4499 SH	DEF/OTH	1	4499
CLECO CORP NEW	COM	12561W105	859	20545 SH	DEFINED	1	496
CLECO CORP NEW	COM	12561W105	36	857 SH	DEF/OTH	1	800
CSX CORP	COM	126408103	2221	99331 SH	DEFINED	1	9762
CSX CORP	COM	126408103	138	6167 SH	DEF/OTH	1	6167
CVB FINANCIAL CORP	COM	126600105	177	15208 SH	DEFINED	1	1272
CVB FINANCIAL CORP	COM	126600105	13	1100 SH	DEF/OTH	1	1100
CVS/CAREMARK	COM	126650100	44643	955347 SH	DEFINED	1	8398
CVS/CAREMARK	COM	126650100	8458	181006 SH	DEF/OTH	1	1662
CA INC	COM	12673P105	508	18760 SH	DEFINED	1	2363
CA INC	COM	12673P105	45	1663 SH	DEF/OTH	1	1610
CABLEVISION SYSTEM	COM	12686C109	159	12001 SH	DEFINED	1	4807
CABLEVISION SYSTEM	COM	12686C109	52	3893 SH	DEF/OTH	1	3258
CABOT CORP	COM	127055101	45	1102 SH	DEFINED	1	
CABOT CORP	COM	127055101	472	11600 SH	DEF/OTH	1	1160
CABOT OIL & GAS	COM	127097103	227	5751 SH	DEFINED	1	5286
CABOT OIL & GAS	COM	127097103	28	704 SH	DEF/OTH	1	704
CALGON CARBON	COM	129603106	294	20700 SH	DEFINED	1	
CALUMET SPECIALTY	PAR	131476103	100	4211 PRN	DEFINED	1	4211
CALUMET SPECIALTY	PAR	131476103	357	15000 PRN	DEF/OTH	1	1500
CAMERON INTL CORP	COM	13342B105	2413	56503 SH	DEFINED	1	1407
CAMERON INTL CORP	COM	13342B105	22	520 SH	DEF/OTH	1	354
CAMPBELL SOUP CO	COM	134429109	381	11400 SH	DEFINED	1	1140
CAMPBELL SOUP CO	COM	134429109	214	6400 SH	DEF/OTH	1	6400
CANADIAN NATIONAL	FOR	136375102	1400	16592 SH	DEFINED	1	1492
CANADIAN NATIONAL	FOR	136375102	1531	18142 SH	DEF/OTH	1	1811
CANADIAN PACIFIC	FOR	13645T100	35	475 SH	DEFINED	1	
CANADIAN PACIFIC	FOR	13645T100	330	4500 SH	DEF/OTH	1	
CAPITAL ONE FINL	COM	14040H105	6201	113438 SH	DEFINED	1	3376
CAPITAL ONE FINL	COM	14040H105	355	6490 SH	DEF/OTH	1	6300
CAPITOL FEDERAL	COM	14057J101	298	25084 SH	DEFINED	1	
CAPITOL FEDERAL	COM	14057J101	12	1000 SH	DEF/OTH	1	1000
CAPSTONE TURBINE	COM	14067D102	174	172300 SH	DEFINED	1	

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CARBO CERAMICS INC	COM	140781105	182	2368 SH	DEFINED	1	1997
CARBO CERAMICS INC	COM	140781105	37	479 SH	DEF/OTH	1	479
CARDINAL HEALTH INC	COM	14149Y108	4324	102964 SH	DEFINED	1	3256
CARDINAL HEALTH INC	COM	14149Y108	297	7077 SH	DEF/OTH	1	6883
CARDTRONICS INC	COM	14161H108	1164	38535 SH	DEFINED	1	2584
CARDTRONICS INC	COM	14161H108	15	500 SH	DEF/OTH	1	400
CAREFUSION CORP	COM	14170T101	41	1582 SH	DEFINED	1	270
CAREFUSION CORP	COM	14170T101	388	15095 SH	DEF/OTH	1	1509
CARLISLE CORP	COM	142339100	512	9665 SH	DEFINED	1	550
CARMAX INC	COM	143130102	222	8566 SH	DEFINED	1	857
CARMAX INC	COM	143130102	360	13862 SH	DEF/OTH	1	1377
CARNIVAL CORP	FOR	143658300	3125	91202 SH	DEFINED	1	742
CARNIVAL CORP	FOR	143658300	40	1170 SH	DEF/OTH	1	1170
CARPENTER	COM	144285103	326	6804 SH	DEFINED	1	6804
CARPENTER	COM	144285103	27	570 SH	DEF/OTH	1	340
CASH AMERICA INTL INC	COM	14754D100	553	12546 SH	DEFINED	1	2741
CASH AMERICA INTL INC	COM	14754D100	1	28 SH	DEF/OTH	1	
CATERPILLAR INC	COM	149123101	27702	326251 SH	DEFINED	1	3002
CATERPILLAR INC	COM	149123101	7724	90973 SH	DEF/OTH	1	8077
CELGENE CORP	COM	151020104	6877	107191 SH	DEFINED	1	7421
CELGENE CORP	COM	151020104	834	13006 SH	DEF/OTH	1	1255
CENTENE CORP DEL	COM	15135B101	1147	38014 SH	DEFINED	1	436
CENTENE CORP DEL	COM	15135B101	2	60 SH	DEF/OTH	1	
CENOVUS ENERGY INC	FOR	15135U109	21	651 SH	DEFINED	1	451
CENOVUS ENERGY INC	FOR	15135U109	565	17770 SH	DEF/OTH	1	4058
CENTERPOINT ENERGY	COM	15189T107	106	5107 SH	DEFINED	1	4507
CENTERPOINT ENERGY	COM	15189T107	118	5728 SH	DEF/OTH	1	3428
CENTRAL FD CDA LTD	FOR	153501101	627	31675 SH	DEFINED	1	3167
CENTURYLINK, INC.	COM	156700106	1365	34571 SH	DEFINED	1	2753
CENTURYLINK, INC.	COM	156700106	565	14302 SH	DEF/OTH	1	8547
CERNER CORP	COM	156782104	1552	18779 SH	DEFINED	1	130
CERNER CORP	COM	156782104	1	14 SH	DEF/OTH	1	
CHEMICAL FINANCE	COM	163731102	419	19495 SH	DEFINED	1	391
CHEMICAL FINANCE	COM	163731102	1	54 SH	DEF/OTH	1	
CHESAPEAKE ENERGY	COM	165167107	119	6411 SH	DEFINED	1	4256
CHESAPEAKE ENERGY	COM	165167107	240	12895 SH	DEF/OTH	1	1114
CHESAPEAKE ENERGY	CON	165167BW6	366	400000 PRN	DEFINED	1	
CHESAPEAKE	COM	165240102	864	50157 SH	DEFINED	1	708
CHESAPEAKE	COM	165240102	2	97 SH	DEF/OTH	1	
CHEVRON CORP	COM	166764100	93783	888928 SH	DEFINED	1	7374
CHEVRON CORP	COM	166764100	32323	306380 SH	DEF/OTH	1	2607
CHICAGO BRIDGE &	FOR	167250109	371	9763 SH	DEFINED	1	1811
CHICAGO BRIDGE &	FOR	167250109	38	1000 SH	DEF/OTH	1	
CHICOS FAS INC	COM	168615102	1133	76330 SH	DEFINED	1	7135
CHICOS FAS INC	COM	168615102	33	2200 SH	DEF/OTH	1	1160
CHILDRENS PLACE	COM	168905107	274	5500 SH	DEFINED	1	

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CHINA PETROLEUM &	FOR	16941R108	492	5517 SH	DEFINED	1	4966
CHINA PETROLEUM &	FOR	16941R108	88	988 SH	DEF/OTH	1	973
CHIPOTLE MEXICAN	COM	169656105	575	1514 SH	DEFINED	1	1128
CHIPOTLE MEXICAN	COM	169656105	156	410 SH	DEF/OTH	1	410
CHUBB CORP	COM	171232101	2291	31460 SH	DEFINED	1	1318
CHUBB CORP	COM	171232101	1122	15404 SH	DEF/OTH	1	1339
CHURCH & DWIGHT INC	COM	171340102	147	2650 SH	DEFINED	1	2650
CHURCH & DWIGHT INC	COM	171340102	121	2175 SH	DEF/OTH	1	1900
CHURCHILL DOWNS	COM	171484108	276	4700 SH	DEFINED	1	1800
CIENA CORP	COM	171779309	582	35535 SH	DEFINED	1	2313
CINCINNATI FINANCIAL	COM	172062101	832	21843 SH	DEFINED	1	2113
CINCINNATI FINANCIAL	COM	172062101	376	9868 SH	DEF/OTH	1	718
CINEMARK HOLDINGS	COM	17243V102	2560	112017 SH	DEFINED	1	1128
CINEMARK HOLDINGS	COM	17243V102	4	156 SH	DEF/OTH	1	
CISCO SYSTEMS INC	COM	17275R102	35500	2067555 SH	DEFINED	1	1774
CISCO SYSTEMS INC	COM	17275R102	6361	370442 SH	DEF/OTH	1	3421
CITIGROUP INC	COM	172967424	3250	118578 SH	DEFINED	1	2976
CITIGROUP INC	COM	172967424	507	18499 SH	DEF/OTH	1	1612
CITIZENS REPUBLIC	COM	174420307	1135	66280 SH	DEFINED	1	
CITIZENS HOLDING CO	COM	174715102	323	17000 SH	DEF/OTH	1	1700
CITRIX SYSTEM INC	COM	177376100	2512	29923 SH	DEFINED	1	2253
CITRIX SYSTEM INC	COM	177376100	1286	15324 SH	DEF/OTH	1	1451
CLARCOR INC	COM	179895107	357	7420 SH	DEFINED	1	3620
CLARCOR INC	COM	179895107	40	835 SH	DEF/OTH	1	835
CLEAN HARBORS INC	COM	184496107	458	8112 SH	DEFINED	1	1588
CLEAN HARBORS INC	COM	184496107	11	200 SH	DEF/OTH	1	200
CLOROX CO	COM	189054109	4765	65766 SH	DEFINED	1	4842
CLOROX CO	COM	189054109	2059	28410 SH	DEF/OTH	1	2077
COACH INC	COM	189754104	5123	87603 SH	DEFINED	1	3477
COACH INC	COM	189754104	200	3412 SH	DEF/OTH	1	3400
COCA COLA CO	COM	191216100	72845	931639 SH	DEFINED	1	8541
COCA COLA CO	COM	191216100	45652	583865 SH	DEF/OTH	1	5522
COCA-COLA	COM	19122T109	246	8764 SH	DEFINED	1	8214
COCA-COLA	COM	19122T109	17	600 SH	DEF/OTH	1	600
COGNIZANT	COM	192446102	1175	19583 SH	DEFINED	1	9760
COGNIZANT	COM	192446102	98	1640 SH	DEF/OTH	1	1596
COHEN & STEERS INC.	COM	19247A100	682	19755 SH	DEFINED	1	1373
COHEN & STEERS INC.	COM	19247A100	156	4520 SH	DEF/OTH	1	4520
COLGATE-PALMOLIVE	COM	194162103	8823	84756 SH	DEFINED	1	5911
COLGATE-PALMOLIVE	COM	194162103	8124	78040 SH	DEF/OTH	1	6405
COLONIAL	COM	195493309	0	15102 SH	DEFINED	1	1510
COLONIAL	COM	195493309	0	2117 SH	DEF/OTH	1	2117
COMCAST CORP	COM	20030N101	4075	127458 SH	DEFINED	1	6887
COMCAST CORP	COM	20030N101	477	14911 SH	DEF/OTH	1	1359
COMCAST CORP	COM	20030N200	333	10593 SH	DEFINED	1	5443
COMCAST CORP	COM	20030N200	562	17907 SH	DEF/OTH	1	1520

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COMMERCE	COM	200525103	9	248 SH	DEFINED	1	
COMMERCE	COM	200525103	301	7949 SH	DEF/OTH	1	
COMMUNITY BANK	COM	203607106	464	17117 SH	DEFINED	1	343
COMMUNITY BANK	COM	203607106	1	47 SH	DEF/OTH	1	
COMMUNITY TR	COM	204149108	357	10650 SH	DEFINED	1	215
COMMUNITY TR	COM	204149108	1	30 SH	DEF/OTH	1	
CIA SANEAMENTO	FOR	20441A102	695	9166 SH	DEFINED	1	8190
CIA SANEAMENTO	FOR	20441A102	120	1576 SH	DEF/OTH	1	1552
AMBEV-COMPANHIA	FOR	20441W203	520	13559 SH	DEFINED	1	1218
AMBEV-COMPANHIA	FOR	20441W203	92	2403 SH	DEF/OTH	1	2365
COMPUTER	COM	205306103	629	11000 SH	DEFINED	1	8020
COMPUTER	COM	205306103	3547	61986 SH	DEF/OTH	1	1986
COMPUTER SCIENCES	COM	205363104	314	12656 SH	DEFINED	1	3653
CONAGRA FOODS INC	COM	205887102	20603	794560 SH	DEFINED	1	7123
CONAGRA FOODS INC	COM	205887102	5009	193181 SH	DEF/OTH	1	1844
CONMED CORP	COM	207410101	443	16000 SH	DEFINED	1	
CONN'S INC	COM	208242107	681	46040 SH	DEFINED	1	
CONOCOPHILLIPS	COM	20825C104	19473	348475 SH	DEFINED	1	2391
CONOCOPHILLIPS	COM	20825C104	5358	95877 SH	DEF/OTH	1	8910
CONSOLIDATED	COM	209115104	3149	50631 SH	DEFINED	1	3297
CONSOLIDATED	COM	209115104	1599	25713 SH	DEF/OTH	1	1518
CONVERGYS CORP	COM	212485106	480	32475 SH	DEFINED	1	
CONVERGYS CORP	COM	212485106	15	1000 SH	DEF/OTH	1	1000
COOPER COS INC	COM	216648402	2253	28248 SH	DEFINED	1	1680
COPART INC	COM	217204106	772	32600 SH	DEFINED	1	2397
COPART INC	COM	217204106	132	5557 SH	DEF/OTH	1	5557
CORNING INC	COM	219350105	156	12029 SH	DEFINED	1	7023
CORNING INC	COM	219350105	19	1500 SH	DEF/OTH	1	1500
CORRECTIONS CORP	COM	22025Y407	184	6260 SH	DEFINED	1	6260
CORRECTIONS CORP	COM	22025Y407	580	19700 SH	DEF/OTH	1	1970
COSTCO WHSL CORP	COM	22160K105	6078	63977 SH	DEFINED	1	2629
COSTCO WHSL CORP	COM	22160K105	1107	11648 SH	DEF/OTH	1	1015
CRANE CO	COM	224399105	637	17498 SH	DEFINED	1	667
CRANE CO	COM	224399105	2	46 SH	DEF/OTH	1	
CROCS INC	COM	227046109	199	12350 SH	DEFINED	1	
CUBESMART	COM	229663109	186	15900 SH	DEFINED	1	
CUMMINS INC	COM	231021106	483	4986 SH	DEFINED	1	4658
CUMMINS INC	COM	231021106	81	840 SH	DEF/OTH	1	840
CYBERONICS INC	COM	23251P102	728	16193 SH	DEFINED	1	325
CYBERONICS INC	COM	23251P102	2	45 SH	DEF/OTH	1	
DNP	MUT	23325P104	479	43063 SH	DEFINED	1	4306
DNP	MUT	23325P104	165	14795 SH	DEF/OTH	1	1479
DTE ENERGY CO	COM	233331107	200	3376 SH	DEFINED	1	2323
DTE ENERGY CO	COM	233331107	26	438 SH	DEF/OTH	1	438
DSW INC.,	COM	23334L102	2443	44900 SH	DEFINED	1	380

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DSW INC.,	COM	23334L102	3	50	SH	DEF/OTH	1	
DANAHER CORP DEL	COM	235851102	22096	424273	SH	DEFINED	1	3659
DANAHER CORP DEL	COM	235851102	3189	61234	SH	DEF/OTH	1	5414
DARDEN	COM	237194105	18472	364843	SH	DEFINED	1	3506
DARDEN	COM	237194105	4090	80779	SH	DEF/OTH	1	7600
DARLING	COM	237266101	683	41407	SH	DEFINED	1	830
DARLING	COM	237266101	2	115	SH	DEF/OTH	1	
DEERE & COMPANY	COM	244199105	10536	130281	SH	DEFINED	1	9716
DEERE & COMPANY	COM	244199105	1863	23038	SH	DEF/OTH	1	1835
DELL INC	COM	24702R101	766	61246	SH	DEFINED	1	5507
DELL INC	COM	24702R101	243	19454	SH	DEF/OTH	1	1794
DENBURY RESOURCES	COM	247916208	200	13242	SH	DEFINED	1	1099
DENBURY RESOURCES	COM	247916208	27	1784	SH	DEF/OTH	1	257
DEVON ENERGY CORP	COM	25179M103	2026	34930	SH	DEFINED	1	3107
DEVON ENERGY CORP	COM	25179M103	1081	18649	SH	DEF/OTH	1	1055
DIAGEO PLC-	FOR	25243Q205	388	3766	SH	DEFINED	1	3440
DIAGEO PLC-	FOR	25243Q205	317	3071	SH	DEF/OTH	1	2926
DIGITAL REALTY	COM	253868103	233	3099	SH	DEFINED	1	3099
DIGITAL REALTY	COM	253868103	38	510	SH	DEF/OTH	1	340
WALT DISNEY CO	COM	254687106	10177	209828	SH	DEFINED	1	1870
WALT DISNEY CO	COM	254687106	5210	107423	SH	DEF/OTH	1	9310
DISCOVER FINANCIAL	COM	254709108	748	21640	SH	DEFINED	1	1876
DISCOVER FINANCIAL	COM	254709108	322	9304	SH	DEF/OTH	1	7957
DISCOVERY	COM	25470F104	83	1535	SH	DEFINED	1	483
DISCOVERY	COM	25470F104	686	12710	SH	DEF/OTH	1	1271
DIRECTV	COM	25490A101	7831	160409	SH	DEFINED	1	9570
DIRECTV	COM	25490A101	521	10680	SH	DEF/OTH	1	9900
DOLBY	COM	25659T107	119	2879	SH	DEFINED	1	837
DOLBY	COM	25659T107	216	5229	SH	DEF/OTH	1	4500
DOLLAR TREE INC	COM	256746108	128	2382	SH	DEFINED	1	2090
DOLLAR TREE INC	COM	256746108	862	16018	SH	DEF/OTH	1	1601
DOMINION RES INC VA	COM	25746U109	33310	616846	SH	DEFINED	1	5168
DOMINION RES INC VA	COM	25746U109	8107	150124	SH	DEF/OTH	1	1404
DONNELLEY R R &	COM	257867101	197	16748	SH	DEFINED	1	1467
DONNELLEY R R &	COM	257867101	36	3046	SH	DEF/OTH	1	2796
DOVER CORP	COM	260003108	1497	27931	SH	DEFINED	1	1523
DOVER CORP	COM	260003108	797	14875	SH	DEF/OTH	1	1471
DOW CHEMICAL CO	COM	260543103	1957	62136	SH	DEFINED	1	6190
DOW CHEMICAL CO	COM	260543103	2732	86726	SH	DEF/OTH	1	7249
DR PEPPER SNAPPLE	COM	26138E109	22244	508427	SH	DEFINED	1	4466
DR PEPPER SNAPPLE	COM	26138E109	4432	101306	SH	DEF/OTH	1	9803
DU PONT E I DE	COM	263534109	5639	111507	SH	DEFINED	1	9331
DU PONT E I DE	COM	263534109	4023	79552	SH	DEF/OTH	1	6504
DUKE-WEEKS RLTY	COM	264411505	242	16507	SH	DEFINED	1	500
DUKE-WEEKS RLTY	COM	264411505	10	700	SH	DEF/OTH	1	700
DUKE ENERGY	COM	26441C105	13127	569262	SH	DEFINED	1	4478
DUKE ENERGY	COM	26441C105	4863	210900	SH	DEF/OTH	1	1888

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DUN & BRADSTREET	COM	26483E100	235	3295 SH	DEFINED	1	3295
DUN & BRADSTREET	COM	26483E100	167	2350 SH	DEF/OTH	1	2100
DUPONT FABROS	COM	26613Q106	941	32964 SH	DEFINED	1	656
DUPONT FABROS	COM	26613Q106	3	91 SH	DEF/OTH	1	
DYCOM INDS INC	COM	267475101	477	25635 SH	DEFINED	1	
DYNAVOX, INC.	COM	26817F104	42	37650 SH	DEFINED	1	3765
E M C CORP MASS	COM	268648102	42727	1667057 SH	DEFINED	1	1461
E M C CORP MASS	COM	268648102	7452	290740 SH	DEF/OTH	1	2650
E M C CORP MASS	CON	268648AM4	1514	930000 PRN	DEFINED	1	
EOG RES INC	COM	26875P101	290	3218 SH	DEFINED	1	3218
EOG RES INC	COM	26875P101	275	3048 SH	DEF/OTH	1	3048
EQT CORPORATION	COM	26884L109	80	1497 SH	DEFINED	1	1123
EQT CORPORATION	COM	26884L109	446	8317 SH	DEF/OTH	1	8317
EASTGROUP PPTY INC	COM	277276101	197	3690 SH	DEFINED	1	90
EASTGROUP PPTY INC	COM	277276101	123	2300 SH	DEF/OTH	1	1300
EASTMAN CHEMICAL CO	COM	277432100	368	7304 SH	DEFINED	1	7304
EASTMAN CHEMICAL CO	COM	277432100	159	3150 SH	DEF/OTH	1	2576
EATON CORP	COM	278058102	5830	147112 SH	DEFINED	1	1226
EATON CORP	COM	278058102	1837	46343 SH	DEF/OTH	1	4201
EBAY INC	COM	278642103	5215	124130 SH	DEFINED	1	4482
EBAY INC	COM	278642103	588	13985 SH	DEF/OTH	1	1398
ECOLAB INC	COM	278865100	2136	31170 SH	DEFINED	1	3018
ECOLAB INC	COM	278865100	142	2075 SH	DEF/OTH	1	2075
EDISON INTERNATIONAL	COM	281020107	727	15732 SH	DEFINED	1	882
EDISON INTERNATIONAL	COM	281020107	57	1223 SH	DEF/OTH	1	1223
EDWARDS	COM	28176E108	238	2300 SH	DEFINED	1	580
EDWARDS	COM	28176E108	20	195 SH	DEF/OTH	1	
EL PASO ELEC CO	COM	283677854	332	10007 SH	DEFINED	1	
ELIZABETH ARDEN INC	COM	28660G106	313	8053 SH	DEFINED	1	1465
ELIZABETH ARDEN INC	COM	28660G106	11	282 SH	DEF/OTH	1	282
PERRY ELLIS INTL INC	COM	288853104	421	20296 SH	DEFINED	1	406
PERRY ELLIS INTL INC	COM	288853104	1	56 SH	DEF/OTH	1	
EMERSON ELECTRIC	COM	291011104	32355	694608 SH	DEFINED	1	6017
EMERSON ELECTRIC	COM	291011104	8872	190473 SH	DEF/OTH	1	1555
ENCANA CORP	FOR	292505104	111	5326 SH	DEFINED	1	5326
ENCANA CORP	FOR	292505104	519	24912 SH	DEF/OTH	1	1120
ENBRIDGE ENERGY	PAR	29250R106	212	6901 PRN	DEFINED	1	6901
ENBRIDGE ENERGY	PAR	29250R106	208	6750 PRN	DEF/OTH	1	2000
ENDO HEALTH	CON	29264FAB2	483	402000 PRN	DEFINED	1	
ENERGEN CORP	COM	29265N108	620	13727 SH	DEFINED	1	9802
ENERGEN CORP	COM	29265N108	371	8230 SH	DEF/OTH	1	3930
ENERGIZER HOLDINGS	COM	29266R108	661	8787 SH	DEFINED	1	8212
ENERGIZER HOLDINGS	COM	29266R108	210	2794 SH	DEF/OTH	1	2320
ENERGY TRANSFER	PAR	29273R109	142	3224 PRN	DEFINED	1	3224
ENERGY TRANSFER	PAR	29273R109	393	8900 PRN	DEF/OTH	1	7300
ENERGY TRANSFER	PAR	29273V100	84	2046 PRN	DEFINED	1	1546

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ENERGY TRANSFER	PAR	29273V100	122	2970 PRN	DEF/OTH	1	
ENERSYS	COM	29275Y102	1886	53765 SH	DEFINED	1	468
ENERSYS	COM	29275Y102	2	65 SH	DEF/OTH	1	
ENERSYS	CON	29275YAA0	768	675000 PRN	DEFINED	1	
ENERPLUS	FOR	292766102	544	42300 SH	DEFINED	1	2300
ENERPLUS	FOR	292766102	21	1600 SH	DEF/OTH	1	100
ENTEGRIS INC	COM	29362U104	648	75838 SH	DEFINED	1	1520
ENTEGRIS INC	COM	29362U104	2	210 SH	DEF/OTH	1	
ENTERGY CORP NEW	COM	29364G103	1831	26975 SH	DEFINED	1	1128
ENTERGY CORP NEW	COM	29364G103	450	6631 SH	DEF/OTH	1	5625
ENTERPRISE	PAR	293792107	2178	42507 PRN	DEFINED	1	3706
ENTERPRISE	PAR	293792107	784	15296 PRN	DEF/OTH	1	9723
EQUIFAX INC	COM	294429105	136	2920 SH	DEFINED	1	2733
EQUIFAX INC	COM	294429105	121	2600 SH	DEF/OTH	1	1100
ESCO TECHNOLOGIES	COM	296315104	530	14550 SH	DEFINED	1	
EURONET WORLDWIDE	COM	298736109	530	31061 SH	DEFINED	1	
EVERCORE PARTNERS	COM	29977A105	252	10775 SH	DEFINED	1	2341
EVERCORE PARTNERS	COM	29977A105	10	432 SH	DEF/OTH	1	432
EXELON CORP	COM	30161N101	15146	402602 SH	DEFINED	1	3772
EXELON CORP	COM	30161N101	4533	120492 SH	DEF/OTH	1	1106
EXPEDITORS INTL WASH	COM	302130109	225	5807 SH	DEFINED	1	1941
EXPEDITORS INTL WASH	COM	302130109	41	1056 SH	DEF/OTH	1	1013
EXPONET INC	COM	30214U102	624	11810 SH	DEFINED	1	8297
EXPONET INC	COM	30214U102	117	2215 SH	DEF/OTH	1	2215
EXPRESS SCRIPTS	COM	30219G108	8553	153195 SH	DEFINED	1	8915
EXPRESS SCRIPTS	COM	30219G108	918	16448 SH	DEF/OTH	1	1546
EXXON MOBIL CORP	COM	30231G102	156079	1823992 SH	DEFINED	1	1687
EXXON MOBIL CORP	COM	30231G102	59975	700888 SH	DEF/OTH	1	6118
FLIR SYSTEMS INC	COM	302445101	0	50 SH	DEFINED	1	
FLIR SYSTEMS INC	COM	302445101	374	19190 SH	DEF/OTH	1	1734
FMC TECHNOLOGIES INC	COM	30249U101	1707	43506 SH	DEFINED	1	2360
FMC TECHNOLOGIES INC	COM	30249U101	25	630 SH	DEF/OTH	1	330
FNB CORP	COM	302520101	1080	99364 SH	DEFINED	1	
FACEBOOK INC	COM	30303M102	1193	38353 SH	DEFINED	1	1420
FACEBOOK INC	COM	30303M102	4	120 SH	DEF/OTH	1	120
FACTSET RESH	COM	303075105	370	3978 SH	DEFINED	1	2891
FACTSET RESH	COM	303075105	68	732 SH	DEF/OTH	1	732
FAIR ISAAC INC	COM	303250104	245	5805 SH	DEFINED	1	980
FAMILY DOLLAR	COM	307000109	13	195 SH	DEFINED	1	195
FAMILY DOLLAR	COM	307000109	449	6750 SH	DEF/OTH	1	6750
FARO TECHNOLOGIES	COM	311642102	671	15935 SH	DEFINED	1	
FASTENAL CO	COM	311900104	101	2500 SH	DEFINED	1	2500
FASTENAL CO	COM	311900104	2039	50585 SH	DEF/OTH	1	5058
FEDERATED INVS INC PA	COM	314211103	505	23093 SH	DEFINED	1	1667
FEDERATED INVS INC PA	COM	314211103	142	6489 SH	DEF/OTH	1	6489

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FEDEX CORP	COM	31428X106	2687	29332	SH	DEFINED	1	1285
FEDEX CORP	COM	31428X106	465	5073	SH	DEF/OTH	1	4118
F5 NETWORKS INC	COM	315616102	1857	18648	SH	DEFINED	1	1598
FIFTH THIRD BANCORP	COM	316773100	190	14163	SH	DEFINED	1	7564
FIFTH THIRD BANCORP	COM	316773100	51	3821	SH	DEF/OTH	1	2187
FINISAR	COM	31787A507	348	23272	SH	DEFINED	1	467
FINISAR	COM	31787A507	0	64	SH	DEF/OTH	1	
FIRST BUSEY CORP	COM	319383105	148	30683	SH	DEFINED	1	3068
FIRST CASH FINL	COM	31942D107	1261	31395	SH	DEFINED	1	
FIRST CASH FINL	COM	31942D107	59	1460	SH	DEF/OTH	1	1460
FIRST FINANCIAL	COM	320209109	724	45313	SH	DEFINED	1	4197
FIRST FINANCIAL	COM	320209109	12	765	SH	DEF/OTH	1	651
FIRST FINANCIAL CORP	COM	320218100	1706	58842	SH	DEFINED	1	5884
FIRST FINANCIAL	COM	320239106	113	10525	SH	DEFINED	1	1052
FIRST HORIZON	COM	320517105	114	13185	SH	DEFINED	1	1197
FIRST HORIZON	COM	320517105	268	31011	SH	DEF/OTH	1	3101
FIRST NIAGRA	COM	33582V108	93	12175	SH	DEFINED	1	400
FIRST SECURITY	COM	336312103	56	18720	SH	DEF/OTH	1	1872
FIRSTENERGY CORP	COM	337932107	1335	27130	SH	DEFINED	1	2642
FIRSTENERGY CORP	COM	337932107	977	19860	SH	DEF/OTH	1	1718
FLUOR CORP	COM	343412102	459	9303	SH	DEFINED	1	8288
FLUOR CORP	COM	343412102	8	169	SH	DEF/OTH	1	
FLOWSERVE CORP	COM	34354P105	681	5935	SH	DEFINED	1	5910
FLOWSERVE CORP	COM	34354P105	30	260	SH	DEF/OTH	1	150
FLUSING FINL CORP	COM	343873105	582	42673	SH	DEFINED	1	840
FLUSING FINL CORP	COM	343873105	2	115	SH	DEF/OTH	1	
FORD MOTOR COMPANY	COM	345370860	3340	348324	SH	DEFINED	1	2187
FORD MOTOR COMPANY	COM	345370860	485	50581	SH	DEF/OTH	1	3798
FORTUNE BRANDS	COM	34964C106	257	11559	SH	DEFINED	1	1155
FORTUNE BRANDS	COM	34964C106	186	8369	SH	DEF/OTH	1	8369
FOSSIL INC	COM	349882100	473	6185	SH	DEFINED	1	3395
FOSSIL INC	COM	349882100	31	410	SH	DEF/OTH	1	410
FRANKLIN RESOURCES	COM	354613101	639	5758	SH	DEFINED	1	3095
FRANKLIN RESOURCES	COM	354613101	67	600	SH	DEF/OTH	1	600
FREEPOR-T-MCMORAN	COM	35671D857	3470	101856	SH	DEFINED	1	5372
FREEPOR-T-MCMORAN	COM	35671D857	1603	47064	SH	DEF/OTH	1	4369
FRONTIER	COM	35906A108	189	49477	SH	DEFINED	1	4940
FRONTIER	COM	35906A108	163	42621	SH	DEF/OTH	1	2701
G & K SVCS INC	COM	361268105	293	9400	SH	DEFINED	1	
GT ADVANCED	COM	36191U106	254	48098	SH	DEFINED	1	962
GT ADVANCED	COM	36191U106	0	133	SH	DEF/OTH	1	
GAIN CAPITAL	COM	36268W100	113	22600	SH	DEFINED	1	2260
GALLAGHER ARTHUR	COM	363576109	20159	574807	SH	DEFINED	1	4941
GALLAGHER ARTHUR	COM	363576109	4307	122822	SH	DEF/OTH	1	1171
GAP INC DEL	COM	364760108	578	21125	SH	DEFINED	1	1871
GAP INC DEL	COM	364760108	45	1647	SH	DEF/OTH	1	960

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GARDNER DENVER	COM	365558105	378	7138 SH	DEFINED	1	156
GARDNER DENVER	COM	365558105	1	20 SH	DEF/OTH	1	
GENCOR INDUSTRIES	COM	368678108	368	48735 SH	DEFINED	1	4873
GENERAL DYNAMICS	COM	369550108	2295	34801 SH	DEFINED	1	1421
GENERAL DYNAMICS	COM	369550108	458	6951 SH	DEF/OTH	1	6717
GENERAL ELECTRIC	COM	369604103	83877	4024803 SH	DEFINED	1	3308
GENERAL ELECTRIC	COM	369604103	22235	1066932 SH	DEF/OTH	1	9653
GENERAL MILLS INC	COM	370334104	8716	226153 SH	DEFINED	1	1969
GENERAL MILLS INC	COM	370334104	3053	79211 SH	DEF/OTH	1	6748
GENERAL MOTORS	CON	37045V209	641	19295 SH	DEFINED	1	
GENON ENERGY, INC	COM	37244E107	0	52 SH	DEFINED	1	52
GENON ENERGY, INC	COM	37244E107	18	10777 SH	DEF/OTH	1	1077
GENUINE PARTS CO	COM	372460105	18876	313290 SH	DEFINED	1	2877
GENUINE PARTS CO	COM	372460105	4015	66645 SH	DEF/OTH	1	6384
GEOEYE INC	COM	37250W108	381	24629 SH	DEFINED	1	461
GEOEYE INC	COM	37250W108	0	63 SH	DEF/OTH	1	
GEVO INC	COM	374396109	357	71775 SH	DEFINED	1	
GILEAD SCIENCES INC	COM	375558103	4479	87340 SH	DEFINED	1	5698
GILEAD SCIENCES INC	COM	375558103	370	7208 SH	DEF/OTH	1	7022
GILEAD SCIENCES INC	CON	375558AP8	757	585000 PRN	DEFINED	1	
GLADSTONE	COM	376546107	113	15318 SH	DEFINED	1	1531
GLAXOSMITHKLINE	FOR	37733W105	2173	47684 SH	DEFINED	1	2158
GLAXOSMITHKLINE	FOR	37733W105	887	19465 SH	DEF/OTH	1	1826
GLU MOBILE INC	COM	379890106	356	64075 SH	DEFINED	1	
GOLDCORP INC	FOR	380956409	38	1000 SH	DEFINED	1	
GOLDCORP INC	FOR	380956409	270	7175 SH	DEF/OTH	1	7175
GOLDCORP INC	CON	380956AB8	760	675000 PRN	DEFINED	1	
GOLDMAN SACHS	COM	38141G104	22169	231266 SH	DEFINED	1	2129
GOLDMAN SACHS	COM	38141G104	3849	40153 SH	DEF/OTH	1	3756
GOODRICH	COM	382388106	99	779 SH	DEFINED	1	719
GOODRICH	COM	382388106	254	2000 SH	DEF/OTH	1	100
GOOGLE INC	COM	38259P508	40681	70133 SH	DEFINED	1	5241
GOOGLE INC	COM	38259P508	5210	8982 SH	DEF/OTH	1	8102
GORMAN RUPP CO	COM	383082104	212	7125 SH	DEF/OTH	1	7125
GRAINGER W W INC	COM	384802104	4872	25474 SH	DEFINED	1	1012
GRAINGER W W INC	COM	384802104	105	550 SH	DEF/OTH	1	550
GRAND CANYON	COM	38526M106	1073	51250 SH	DEFINED	1	
GRAPHIC PACKAGING	COM	388689101	195	35462 SH	DEFINED	1	3274
GRAPHIC PACKAGING	COM	388689101	12	2245 SH	DEF/OTH	1	2245
GREAT BASIN GOLD	FOR	390124105	6	10000 SH	DEF/OTH	1	1000
GREAT PLAINS	COM	391164100	299	13947 SH	DEFINED	1	6113
GREAT PLAINS	COM	391164100	129	6005 SH	DEF/OTH	1	6005
GUESS? INC	COM	401617105	1705	56157 SH	DEFINED	1	4476
GUESS? INC	COM	401617105	97	3180 SH	DEF/OTH	1	2620
GULFPORT ENERGY	COM	402635304	1065	51603 SH	DEFINED	1	563
GULFPORT ENERGY	COM	402635304	2	78 SH	DEF/OTH	1	
HCC INS HLDGS INC	COM	404132102	230	7315 SH	DEFINED	1	715

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HCP INC	COM	40414L109	2365	53577 SH	DEFINED	1	6457
HCP INC	COM	40414L109	338	7657 SH	DEF/OTH	1	7657
HDFC BANK LTD ADR	FOR	40415F101	4	131 SH	DEFINED	1	
HDFC BANK LTD ADR	FOR	40415F101	583	17870 SH	DEF/OTH	1	1715
HSBC HOLDINGS PLC	FOR	404280406	1123	25449 SH	DEFINED	1	2352
HSBC HOLDINGS PLC	FOR	404280406	2440	55295 SH	DEF/OTH	1	1117
HSBC HOLDINGS PLC	PRE	404280604	80	3200 SH	DEFINED	1	3200
HSBC HOLDINGS PLC	PRE	404280604	321	12800 SH	DEF/OTH	1	1280
HAEMONETICS CORP	COM	405024100	740	9984 SH	DEFINED	1	6635
HAEMONETICS CORP	COM	405024100	173	2333 SH	DEF/OTH	1	2333
HALLIBURTON CO	COM	406216101	5728	201763 SH	DEFINED	1	1919
HALLIBURTON CO	COM	406216101	2246	79123 SH	DEF/OTH	1	7257
HANCOCK HLDG CO	COM	410120109	285	9369 SH	DEFINED	1	644
HANESBRANDS, INC.	COM	410345102	815	29373 SH	DEFINED	1	1000
HANESBRANDS, INC.	COM	410345102	6	225 SH	DEF/OTH	1	150
HANGER, INC.	COM	41043F208	944	36828 SH	DEFINED	1	718
HANGER, INC.	COM	41043F208	3	100 SH	DEF/OTH	1	
HARLEY DAVIDSON	COM	412822108	1179	25774 SH	DEFINED	1	3874
HARLEY DAVIDSON	COM	412822108	57	1237 SH	DEF/OTH	1	1237
HARMAN INTL INDS INC	COM	413086109	193	4865 SH	DEFINED	1	4665
HARMAN INTL INDS INC	COM	413086109	25	635 SH	DEF/OTH	1	390
HARMONICA INC	COM	413160102	426	99974 SH	DEFINED	1	2003
HARMONICA INC	COM	413160102	1	277 SH	DEF/OTH	1	
HARTFORD FINL SVCS	COM	416515104	282	16016 SH	DEFINED	1	1601
HARTFORD FINL SVCS	COM	416515104	47	2678 SH	DEF/OTH	1	2058
HASBRO INC	COM	418056107	35115	1036758 SH	DEFINED	1	9497
HASBRO INC	COM	418056107	6134	181111 SH	DEF/OTH	1	1703
HATTERAS FINANCIAL	COM	41902R103	63	2195 SH	DEFINED	1	
HATTERAS FINANCIAL	COM	41902R103	237	8275 SH	DEF/OTH	1	
HAWAIIAN ELEC INDS	COM	419870100	217	7600 SH	DEFINED	1	500
HAWAIIAN ELEC INDS	COM	419870100	611	21418 SH	DEF/OTH	1	2141
HEALTH MGMT ASSOC	COM	421933102	719	91588 SH	DEFINED	1	4423
HEALTH MGMT ASSOC	COM	421933102	2	240 SH	DEF/OTH	1	
HEALTH CARE REIT INC	COM	42217K106	540	9269 SH	DEFINED	1	3869
HEALTH CARE REIT INC	COM	42217K106	407	6975 SH	DEF/OTH	1	4875
HECKMANN	COM	422680108	5992	1772928 SH	DEF/OTH	1	1772
HEINZ H J CO	COM	423074103	35161	646575 SH	DEFINED	1	5965
HEINZ H J CO	COM	423074103	6920	127246 SH	DEF/OTH	1	1148
HELIOS	MUT	42327V109	71	11400 SH	DEFINED	1	1140
HENRY JACK & ASSOC	COM	426281101	1316	38119 SH	DEFINED	1	3231
HENRY JACK & ASSOC	COM	426281101	183	5304 SH	DEF/OTH	1	5304
HERCULES OFFSHORE	COM	427093109	392	110685 SH	DEFINED	1	
THE HERSHEY	COM	427866108	902	12524 SH	DEFINED	1	1251
THE HERSHEY	COM	427866108	981	13620 SH	DEF/OTH	1	1302
HESS CORPORATION	COM	42809H107	2125	48909 SH	DEFINED	1	4696

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HESS CORPORATION	COM	42809H107	899	20685	SH	DEF/OTH	1	2017
HEWLETT-PACKARD	COM	428236103	6860	341119	SH	DEFINED	1	2019
HEWLETT-PACKARD	COM	428236103	1638	81454	SH	DEF/OTH	1	7711
HEXCEL CORP	COM	428291108	621	24075	SH	DEFINED	1	4023
HEXCEL CORP	COM	428291108	10	392	SH	DEF/OTH	1	392
HITTITE MICROWAVE	COM	43365Y104	614	12006	SH	DEFINED	1	8500
HITTITE MICROWAVE	COM	43365Y104	126	2467	SH	DEF/OTH	1	2467
HOLLYFRONTIER	COM	436106108	1772	50000	SH	DEFINED	1	1890
HOLLYFRONTIER	COM	436106108	156	4400	SH	DEF/OTH	1	4400
HOLOGIC INC	CON	436440AB7	496	471000	PRN	DEFINED	1	
HOME DEPOT INC	COM	437076102	9932	187438	SH	DEFINED	1	1534
HOME DEPOT INC	COM	437076102	3372	63635	SH	DEF/OTH	1	6193
HONEYWELL	COM	438516106	5699	102052	SH	DEFINED	1	3412
HONEYWELL	COM	438516106	2908	52078	SH	DEF/OTH	1	3951
HORNBECK OFFSHORE	CON	440543AE6	779	740000	PRN	DEFINED	1	
HOT TOPIC INC	COM	441339108	679	70094	SH	DEFINED	1	
HUBBELL INC	COM	443510201	232	2980	SH	DEFINED	1	2980
HUBBELL INC	COM	443510201	144	1850	SH	DEF/OTH	1	1850
HUDBAY MINERALS	FOR	443628102	70	9040	SH	DEFINED	1	9040
HUDBAY MINERALS	FOR	443628102	8	1000	SH	DEF/OTH	1	1000
HUDSON CITY	COM	443683107	80	12584	SH	DEFINED	1	6349
HUDSON CITY	COM	443683107	27	4273	SH	DEF/OTH	1	4273
HUMANA INC	COM	444859102	476	6144	SH	DEFINED	1	5472
HUMANA INC	COM	444859102	25	320	SH	DEF/OTH	1	242
JB HUNT	COM	445658107	254	4256	SH	DEFINED	1	2441
JB HUNT	COM	445658107	14	232	SH	DEF/OTH	1	214
HURON CONSULTING	COM	447462102	430	13594	SH	DEFINED	1	
IAC / INTERACTIVECORP	COM	44919P508	1760	38596	SH	DEFINED	1	2393
IAC / INTERACTIVECORP	COM	44919P508	129	2839	SH	DEF/OTH	1	2629
ICU MEDICAL INC	COM	44930G107	1097	20550	SH	DEFINED	1	411
ICU MEDICAL INC	COM	44930G107	3	57	SH	DEF/OTH	1	
ITT EDL SVCS INC	COM	45068B109	804	13230	SH	DEFINED	1	1323
ITT EDL SVCS INC	COM	45068B109	27	445	SH	DEF/OTH	1	275
IXIA	CON	45071RAB5	367	360000	PRN	DEFINED	1	
ITT CORPORATION	COM	450911201	311	17668	SH	DEFINED	1	5656
ITT CORPORATION	COM	450911201	21	1173	SH	DEF/OTH	1	1173
IDEXX LABS CORP	COM	45168D104	14	150	SH	DEFINED	1	70
IDEXX LABS CORP	COM	45168D104	948	9860	SH	DEF/OTH	1	9860
ILLINOIS TOOL WORKS	COM	452308109	24688	466772	SH	DEFINED	1	3847
ILLINOIS TOOL WORKS	COM	452308109	5653	106885	SH	DEF/OTH	1	1044
IMPERIAL OIL LTD	FOR	453038408	579	13882	SH	DEFINED	1	1383
IMPERIAL OIL LTD	FOR	453038408	575	13789	SH	DEF/OTH	1	1378
INERGY LP	PAR	456615103	49	2655	PRN	DEFINED	1	2655
INERGY LP	PAR	456615103	501	26897	PRN	DEF/OTH	1	2669
INGREDION INC	COM	457187102	219	4426	SH	DEFINED	1	4293
INGREDION INC	COM	457187102	20	411	SH	DEF/OTH	1	211

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INNOPHOS HOLDINGS	COM	45774N108	257	4550 SH	DEFINED	1	
INTEGRATED DEVICE	COM	458118106	69	12340 SH	DEFINED	1	
INTEL CORP	COM	458140100	78647	2951076 SH	DEFINED	1	2503
INTEL CORP	COM	458140100	16491	618801 SH	DEF/OTH	1	5725
INTERCONTINENTAL	COM	45865V100	2272	16708 SH	DEFINED	1	1098
INTERCONTINENTAL	COM	45865V100	14	100 SH	DEF/OTH	1	88
INTERFACE INC	COM	458665304	203	14900 SH	DEFINED	1	
INTERLINE BRANDS INC	COM	458743101	231	9200 SH	DEFINED	1	
INTERMEC INC.	COM	458786100	235	37900 SH	DEFINED	1	
INTERMOLECULAR INC	COM	45882D109	95	12200 SH	DEFINED	1	
INTERNAP NETWORK	COM	45885A300	310	47550 SH	DEFINED	1	
INTERNATIONAL	COM	459200101	41057	209925 SH	DEFINED	1	1614
INTERNATIONAL	COM	459200101	16095	82294 SH	DEF/OTH	1	7606
INTERNATIONAL GAME	COM	459902102	148	9402 SH	DEFINED	1	7333
INTERNATIONAL GAME	COM	459902102	83	5268 SH	DEF/OTH	1	5268
INTERNATIONAL	COM	460146103	1060	36656 SH	DEFINED	1	3589
INTERNATIONAL	COM	460146103	274	9486 SH	DEF/OTH	1	6986
INTERNATL RECTIFIER	COM	460254105	242	12100 SH	DEFINED	1	
INTERNATL RECTIFIER	COM	460254105	4	200 SH	DEF/OTH	1	200
INTUIT INC	COM	461202103	109	1839 SH	DEFINED	1	698
INTUIT INC	COM	461202103	155	2613 SH	DEF/OTH	1	2600
INTUITIVE SURGICAL INC	COM	46120E602	3734	6742 SH	DEFINED	1	2128
INTUITIVE SURGICAL INC	COM	46120E602	271	489 SH	DEF/OTH	1	128
INVESCO VAN	MUT	46132C107	68	4420 SH	DEFINED	1	4420
INVESCO VAN	MUT	46132C107	344	22541 SH	DEF/OTH	1	2254
MORGAN STANLEY	MUT	46133J101	249	16229 SH	DEF/OTH	1	1622
INVESTORS BANCORP	COM	46146P102	308	20400 SH	DEFINED	1	
INVESTORS BANCORP	COM	46146P102	14	900 SH	DEF/OTH	1	900
ISHARES GOLD TRUST	MUT	464285105	2259	145200 SH	DEFINED	1	1315
ISHARES GOLD TRUST	MUT	464285105	331	21301 SH	DEF/OTH	1	2130
ISHARES	MUT	464286103	183	8355 SH	DEFINED	1	8355
ISHARES	MUT	464286103	111	5100 SH	DEF/OTH	1	1700
ISHARES	MUT	464286400	23	450 SH	DEFINED	1	450
ISHARES	MUT	464286400	267	5165 SH	DEF/OTH	1	5165
ISHARES	MUT	464286509	358	13852 SH	DEFINED	1	1385
ISHARES	MUT	464286509	724	28000 SH	DEF/OTH	1	2800
ISHARES	MUT	464286608	174	6350 SH	DEFINED	1	6350
ISHARES	MUT	464286608	38	1380 SH	DEF/OTH	1	1380
ISHARES	MUT	464286665	377	9262 SH	DEFINED	1	9262
ISHARES	MUT	464286665	470	11525 SH	DEF/OTH	1	1152
ISHARES	MUT	464286848	430	45674 SH	DEFINED	1	4567
ISHARES	MUT	464287101	1605	25696 SH	DEFINED	1	2486
ISHARES	MUT	464287101	633	10137 SH	DEF/OTH	1	8937
ISHARES	MUT	464287168	757	13466 SH	DEFINED	1	1346
ISHARES	MUT	464287168	15	275 SH	DEF/OTH	1	
ISHARES	MUT	464287176	1578	13181 SH	DEFINED	1	1248

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ISHARES	MUT	464287176	802	6700	SH	DEF/OTH	1	6700
ISHARES	MUT	464287200	41747	305281	SH	DEFINED	1	3007
ISHARES	MUT	464287200	8819	64493	SH	DEF/OTH	1	5580
ISHARES	MUT	464287226	14572	130921	SH	DEFINED	1	1263
ISHARES	MUT	464287226	2128	19119	SH	DEF/OTH	1	1911
ISHARES	MUT	464287234	19520	498792	SH	DEFINED	1	4757
ISHARES	MUT	464287234	4322	110440	SH	DEF/OTH	1	1029
ISHARES	MUT	464287242	2071	17613	SH	DEFINED	1	1699
ISHARES	MUT	464287242	1225	10415	SH	DEF/OTH	1	1041
ISHARES	MUT	464287309	3334	45357	SH	DEFINED	1	4309
ISHARES	MUT	464287309	402	5472	SH	DEF/OTH	1	5472
ISHARES	MUT	464287408	2949	47354	SH	DEFINED	1	4614
ISHARES	MUT	464287408	718	11535	SH	DEF/OTH	1	1153
ISHARES	MUT	464287440	336	3116	SH	DEFINED	1	2616
ISHARES	MUT	464287457	1087	12886	SH	DEFINED	1	1288
ISHARES	MUT	464287457	252	2985	SH	DEF/OTH	1	2985
ISHARES	MUT	464287465	87184	1745083	SH	DEFINED	1	1676
ISHARES	MUT	464287465	9083	181799	SH	DEF/OTH	1	1769
ISHARES	MUT	464287473	680	14670	SH	DEFINED	1	1455
ISHARES	MUT	464287473	79	1716	SH	DEF/OTH	1	1716
ISHARES	MUT	464287481	680	11489	SH	DEFINED	1	1148
ISHARES	MUT	464287481	18	300	SH	DEF/OTH	1	300
ISHARES	MUT	464287499	3936	37359	SH	DEFINED	1	3735
ISHARES	MUT	464287499	415	3942	SH	DEF/OTH	1	3942
ISHARES	MUT	464287507	57887	614704	SH	DEFINED	1	5599
ISHARES	MUT	464287507	8524	90520	SH	DEF/OTH	1	8692
ISHARES	MUT	464287564	4226	53734	SH	DEFINED	1	5269
ISHARES	MUT	464287564	251	3187	SH	DEF/OTH	1	2707
ISHARES	MUT	464287572	274	4653	SH	DEFINED	1	4653
ISHARES	MUT	464287598	11563	169494	SH	DEFINED	1	1678
ISHARES	MUT	464287598	409	5988	SH	DEF/OTH	1	5468
ISHARES	MUT	464287606	2498	23600	SH	DEFINED	1	2337
ISHARES	MUT	464287606	116	1094	SH	DEF/OTH	1	1094
ISHARES	MUT	464287614	10403	164519	SH	DEFINED	1	1633
ISHARES	MUT	464287614	654	10345	SH	DEF/OTH	1	9625
ISHARES	MUT	464287622	3372	44838	SH	DEFINED	1	4483
ISHARES	MUT	464287630	818	11618	SH	DEFINED	1	1161
ISHARES	MUT	464287648	482	5271	SH	DEFINED	1	5271
ISHARES	MUT	464287655	38783	487463	SH	DEFINED	1	4783
ISHARES	MUT	464287655	6080	76419	SH	DEF/OTH	1	7227
ISHARES	MUT	464287705	1437	17607	SH	DEFINED	1	1736
ISHARES	MUT	464287705	92	1133	SH	DEF/OTH	1	1133
ISHARES	MUT	464287739	585	9144	SH	DEFINED	1	9144
ISHARES	MUT	464287739	324	5070	SH	DEF/OTH	1	1000
ISHARES	MUT	464287804	44538	607861	SH	DEFINED	1	5806
ISHARES	MUT	464287804	6502	88741	SH	DEF/OTH	1	8426

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ISHARES	MUT	464287879	1588	21367	SH	DEFINED	1	2110
ISHARES	MUT	464287879	103	1380	SH	DEF/OTH	1	1380
ISHARES	MUT	464287887	995	12325	SH	DEFINED	1	1232
ISHARES	MUT	464287887	386	4780	SH	DEF/OTH	1	4780
ISHARES	MUT	464288240	4100	110255	SH	DEFINED	1	1032
ISHARES	MUT	464288240	2835	76235	SH	DEF/OTH	1	6691
ISHARES	MUT	464288281	213	1860	SH	DEF/OTH	1	
ISHARES	MUT	464288414	4451	40436	SH	DEFINED	1	4043
ISHARES	MUT	464288414	354	3215	SH	DEF/OTH	1	3215
ISHARES	MUT	464288448	120	4000	SH	DEFINED	1	1800
ISHARES	MUT	464288448	107	3550	SH	DEF/OTH	1	3350
ISHARES	MUT	464288513	449	4916	SH	DEFINED	1	4916
ISHARES	MUT	464288513	178	1950	SH	DEF/OTH	1	950
ISHARES	MUT	464288588	397	3665	SH	DEFINED	1	3665
ISHARES	MUT	464288612	5220	46560	SH	DEFINED	1	4098
ISHARES	MUT	464288612	48	425	SH	DEF/OTH	1	425
ISHARES	MUT	464288646	12150	116033	SH	DEFINED	1	1064
ISHARES	MUT	464288646	554	5294	SH	DEF/OTH	1	5294
ISHARES	MUT	464288661	615	5000	SH	DEFINED	1	5000
ISHARES	MUT	464288687	164	4197	SH	DEFINED	1	2747
ISHARES	MUT	464288687	133	3400	SH	DEF/OTH	1	1400
ISHARES	MUT	464288802	257	4495	SH	DEFINED	1	2470
ISHARES	MUT	464288810	267	4050	SH	DEF/OTH	1	1800
ISHARES SILVER TR	MUT	46428Q109	398	14928	SH	DEFINED	1	1492
ISHARES SILVER TR	MUT	46428Q109	156	5850	SH	DEF/OTH	1	5850
J P MORGAN CHASE &	COM	46625H100	65796	1841486	SH	DEFINED	1	1468
J P MORGAN CHASE &	COM	46625H100	11848	331598	SH	DEF/OTH	1	3147
J P MORGAN CHASE &	MUT	46625H365	3082	79504	SH	DEFINED	1	7524
J P MORGAN CHASE &	MUT	46625H365	395	10195	SH	DEF/OTH	1	9820
JABIL CIRCUIT INC	COM	466313103	766	37681	SH	DEFINED	1	3659
JABIL CIRCUIT INC	COM	466313103	25	1240	SH	DEF/OTH	1	740
JACOBS ENGR GROUP	COM	469814107	461	12168	SH	DEFINED	1	1186
JACOBS ENGR GROUP	COM	469814107	26	690	SH	DEF/OTH	1	410
JANUS CAPITAL	COM	47102X105	468	59845	SH	DEFINED	1	5984
JANUS CAPITAL	COM	47102X105	28	3575	SH	DEF/OTH	1	2100
JOHNSON & JOHNSON	COM	478160104	84548	1251445	SH	DEFINED	1	1064
JOHNSON & JOHNSON	COM	478160104	24436	361690	SH	DEF/OTH	1	3173
JOHNSON CTLS INC	COM	478366107	21782	786068	SH	DEFINED	1	7080
JOHNSON CTLS INC	COM	478366107	3401	122750	SH	DEF/OTH	1	1119
JOY GLOBAL INC	COM	481165108	2636	46471	SH	DEFINED	1	2960
JOY GLOBAL INC	COM	481165108	136	2400	SH	DEF/OTH	1	2400
J2 GLOBAL INC	COM	48123V102	832	31505	SH	DEFINED	1	427
J2 GLOBAL INC	COM	48123V102	2	58	SH	DEF/OTH	1	
JUNIPER NETWORKS INC	COM	48203R104	18970	1163063	SH	DEFINED	1	1044
JUNIPER NETWORKS INC	COM	48203R104	2882	176687	SH	DEF/OTH	1	1627
KLA-TENCOR CORP	COM	482480100	1754	35615	SH	DEFINED	1	1541

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KLA-TENCOR CORP	COM	482480100	148	3014 SH	DEF/OTH	1	3014
KAISER ALUMINUM	COM	483007704	647	12475 SH	DEFINED	1	
KAPSTONE PAPER	COM	48562P103	723	45609 SH	DEFINED	1	913
KAPSTONE PAPER	COM	48562P103	2	126 SH	DEF/OTH	1	
KAYNE ANDERSON	MUT	486606106	2086	67804 SH	DEFINED	1	910
KAYNE ANDERSON	MUT	486606106	9	300 SH	DEF/OTH	1	300
KELLOGG CO	COM	487836108	1619	32815 SH	DEFINED	1	3281
KELLOGG CO	COM	487836108	326	6608 SH	DEF/OTH	1	5808
KEYCORP	COM	493267108	337	43502 SH	DEFINED	1	2995
KEYCORP	COM	493267108	29	3711 SH	DEF/OTH	1	3005
KIMBERLY CLARK CORP	COM	494368103	31444	375356 SH	DEFINED	1	3277
KIMBERLY CLARK CORP	COM	494368103	13079	156134 SH	DEF/OTH	1	1443
KINDER MORGAN	PAR	494550106	1781	22659 PRN	DEFINED	1	2082
KINDER MORGAN	PAR	494550106	2325	29586 PRN	DEF/OTH	1	1964
KINDER MORGAN	PAR	49455U100	178	2424 PRN	DEFINED	1	2317
KINDER MORGAN	PAR	49455U100	545	7423 PRN	DEF/OTH	1	2144
KINDER MORGAN INC.	COM	49456B101	1743	54083 SH	DEFINED	1	1326
KINDER MORGAN INC.	COM	49456B101	598	18549 SH	DEF/OTH	1	1804
KINDER MORGAN INC.	RIG	49456B119	42	19384 SH	DEFINED	1	1938
KINDER MORGAN INC.	RIG	49456B119	61	28272 SH	DEF/OTH	1	2827
KOHL'S CORP	COM	500255104	199	4381 SH	DEFINED	1	2106
KOHL'S CORP	COM	500255104	129	2826 SH	DEF/OTH	1	2800
KRAFT FOODS INC	COM	50075N104	8381	217011 SH	DEFINED	1	6946
KRAFT FOODS INC	COM	50075N104	2470	63950 SH	DEF/OTH	1	6049
KROGER CO/THE	COM	501044101	200	8613 SH	DEFINED	1	7777
KROGER CO/THE	COM	501044101	59	2550 SH	DEF/OTH	1	2420
KULICKE & SOFFA	COM	501242101	989	110865 SH	DEFINED	1	9325
LKQ CORP	COM	501889208	215	6443 SH	DEFINED	1	6443
LKQ CORP	COM	501889208	59	1780 SH	DEF/OTH	1	1780
LSB INDUSTRIES INC	COM	502160104	494	15983 SH	DEFINED	1	337
LSB INDUSTRIES INC	COM	502160104	1	46 SH	DEF/OTH	1	
LABORATORY CORP	COM	50540R409	25886	279518 SH	DEFINED	1	2558
LABORATORY CORP	COM	50540R409	4864	52517 SH	DEF/OTH	1	4690
LACLEDE GROUP INC	COM	505597104	217	5441 SH	DEFINED	1	5441
LACLEDE GROUP INC	COM	505597104	24	600 SH	DEF/OTH	1	600
LAKELAND FINANCIAL	COM	511656100	656	24444 SH	DEFINED	1	470
LAKELAND FINANCIAL	COM	511656100	2	65 SH	DEF/OTH	1	
LAM RESEARCH CORP	CON	512807AJ7	311	325000 PRN	DEFINED	1	
LAM RESEARCH CORP	CON	512807AL2	430	436000 PRN	DEFINED	1	
LANDSTAR SYS INC	COM	515098101	421	8134 SH	DEFINED	1	5631
LANDSTAR SYS INC	COM	515098101	143	2769 SH	DEF/OTH	1	2769
LAS VEGAS SANDS	COM	517834107	6126	140860 SH	DEFINED	1	4594
LAS VEGAS SANDS	COM	517834107	212	4884 SH	DEF/OTH	1	4659
LAUDER ESTEE COS INC	COM	518439104	210	3886 SH	DEFINED	1	3581
LAUDER ESTEE COS INC	COM	518439104	24	451 SH	DEF/OTH	1	451
LEAPFROG	COM	52186N106	390	38060 SH	DEFINED	1	

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LEGGETT & PLATT INC	COM	524660107	16028	758556	SH	DEFINED	1	7142
LEGGETT & PLATT INC	COM	524660107	3371	159521	SH	DEF/OTH	1	1510
LEGG MASON INC	COM	524901105	1917	72700	SH	DEFINED	1	400
LIBERTY MEDIA	COM	530322106	173	1964	SH	DEFINED	1	1126
LIBERTY MEDIA	COM	530322106	44	499	SH	DEF/OTH	1	424
LIBERTY MEDIA CORP	CON	530715AR2	629	720000	PRN	DEFINED	1	
LIBERTY MEDIA CORP	CON	530718AF2	824	675000	PRN	DEFINED	1	
LIFE TECHNOLOGIES	COM	53217V109	213	4740	SH	DEFINED	1	2365
LIFE TECHNOLOGIES	COM	53217V109	72	1600	SH	DEF/OTH	1	1600
LIFEPOINT HOSPITALS	COM	53219L109	678	16553	SH	DEFINED	1	331
LIFEPOINT HOSPITALS	COM	53219L109	2	46	SH	DEF/OTH	1	
LIFEPOINT HOSPITALS	CON	53219LAH2	786	735000	PRN	DEFINED	1	
ELI LILLY & CO	COM	532457108	3192	74378	SH	DEFINED	1	6415
ELI LILLY & CO	COM	532457108	2570	59904	SH	DEF/OTH	1	5481
LIMITED BRANDS	COM	532716107	1760	41377	SH	DEFINED	1	4019
LIMITED BRANDS	COM	532716107	824	19385	SH	DEF/OTH	1	1889
LINCOLN ELEC HLDGS	COM	533900106	415	9488	SH	DEFINED	1	7230
LINCOLN ELEC HLDGS	COM	533900106	134	3063	SH	DEF/OTH	1	3063
LINCOLN NATIONAL	COM	534187109	3398	155381	SH	DEFINED	1	3048
LINCOLN NATIONAL	COM	534187109	397	18138	SH	DEF/OTH	1	1813
LINEAR TECHNOLOGY	COM	535678106	1441	46008	SH	DEFINED	1	3394
LINEAR TECHNOLOGY	COM	535678106	162	5155	SH	DEF/OTH	1	5155
LINEAR TECHNOLOGY	CON	535678AC0	1151	1115000	PRN	DEFINED	1	
LINN ENERGY LLC	PAR	536020100	85	2229	PRN	DEFINED	1	1029
LINN ENERGY LLC	PAR	536020100	244	6415	PRN	DEF/OTH	1	2115
LITTLEFUSE INC	COM	537008104	371	6521	SH	DEFINED	1	130
LITTLEFUSE INC	COM	537008104	1	18	SH	DEF/OTH	1	
LOCKHEED MARTIN	COM	539830109	7391	84875	SH	DEFINED	1	6987
LOCKHEED MARTIN	COM	539830109	5045	57932	SH	DEF/OTH	1	4296
LOWE'S COMPANIES INC	COM	548661107	5047	177444	SH	DEFINED	1	1184
LOWE'S COMPANIES INC	COM	548661107	2198	77299	SH	DEF/OTH	1	7135
LUFKIN INDUSTRIES INC	COM	549764108	217	4000	SH	DEFINED	1	4000
LUFKIN INDUSTRIES INC	COM	549764108	2	40	SH	DEF/OTH	1	40
LULULEMON	FOR	550021109	326	5466	SH	DEFINED	1	2358
LULULEMON	FOR	550021109	51	849	SH	DEF/OTH	1	849
M & T BK CORP	COM	55261F104	289	3499	SH	DEFINED	1	1086
M & T BK CORP	COM	55261F104	55	662	SH	DEF/OTH	1	662
MB FINANCIAL INC	COM	55264U108	326	15118	SH	DEFINED	1	
MFA FINANCIAL, INC.	COM	55272X102	83	10575	SH	DEFINED	1	
MFS MUNICIPAL	MUT	552738106	82	10500	SH	DEF/OTH	1	1050
MGM RESORTS	COM	552953101	161	14393	SH	DEFINED	1	1310
MGM RESORTS	COM	552953101	22	1928	SH	DEF/OTH	1	1928
MWI VETERINARY	COM	55402X105	1462	14225	SH	DEFINED	1	
MACQUARIE	COM	55608B105	250	7500	SH	DEF/OTH	1	7500
MACY'S INC	COM	55616P104	1751	50975	SH	DEFINED	1	1994
MACY'S INC	COM	55616P104	372	10844	SH	DEF/OTH	1	5556

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MAGELLAN	PAR	559080106	429	6079 PRN	DEFINED	1	4469
MAGELLAN	PAR	559080106	847	11990 PRN	DEF/OTH	1	1199
MAINSOURCE	COM	56062Y102	1781	150509 SH	DEF/OTH	1	1445
MAKITA CORP	FOR	560877300	346	9884 SH	DEFINED	1	8888
MAKITA CORP	FOR	560877300	59	1674 SH	DEF/OTH	1	1647
MARATHON OIL CORP	COM	565849106	5170	202201 SH	DEFINED	1	9990
MARATHON OIL CORP	COM	565849106	951	37194 SH	DEF/OTH	1	2880
MARATHON	COM	56585A102	1265	28154 SH	DEFINED	1	2765
MARATHON	COM	56585A102	649	14457 SH	DEF/OTH	1	9935
MARKEL CORP	COM	570535104	7	15 SH	DEFINED	1	
MARKEL CORP	COM	570535104	546	1235 SH	DEF/OTH	1	1055
MARKET VECTORS	MUT	57060U100	3431	76645 SH	DEFINED	1	5181
MARKET VECTORS	MUT	57060U100	134	3000 SH	DEF/OTH	1	3000
MARKET VECTORS	MUT	57060U605	280	5650 SH	DEFINED	1	5650
MARKET VECTORS	MUT	57060U605	50	1000 SH	DEF/OTH	1	1000
MARKWEST ENERGY	PAR	570759100	51	1025 PRN	DEFINED	1	1025
MARKWEST ENERGY	PAR	570759100	306	6200 PRN	DEF/OTH	1	4000
MARSH & MCLENNAN	COM	571748102	235	7298 SH	DEFINED	1	6217
MARSH & MCLENNAN	COM	571748102	277	8580 SH	DEF/OTH	1	8580
MASCO CORP	COM	574599106	104	7525 SH	DEFINED	1	6338
MASCO CORP	COM	574599106	95	6847 SH	DEF/OTH	1	6847
MASTEC INC	COM	576323109	1079	71740 SH	DEFINED	1	1469
MASTEC INC	COM	576323109	3	202 SH	DEF/OTH	1	
MASTERCARD, INC.	COM	57636Q104	9801	22787 SH	DEFINED	1	1405
MASTERCARD, INC.	COM	57636Q104	657	1528 SH	DEF/OTH	1	1528
MATTEL INC	COM	577081102	54430	1677867 SH	DEFINED	1	1491
MATTEL INC	COM	577081102	10171	313539 SH	DEF/OTH	1	2967
MAXIMUS INC	COM	577933104	2278	44016 SH	DEFINED	1	434
MAXIMUS INC	COM	577933104	3	60 SH	DEF/OTH	1	
MCCORMICK & CO	COM	579780206	2247	37043 SH	DEFINED	1	3704
MCCORMICK & CO	COM	579780206	188	3100 SH	DEF/OTH	1	3100
MCDONALDS CORP	COM	580135101	43170	487626 SH	DEFINED	1	4182
MCDONALDS CORP	COM	580135101	9352	105638 SH	DEF/OTH	1	9644
MCGRAW HILL INC	COM	580645109	8588	190838 SH	DEFINED	1	1873
MCGRAW HILL INC	COM	580645109	2018	44849 SH	DEF/OTH	1	4100
MCKESSON CORP	COM	58155Q103	473	5045 SH	DEFINED	1	3281
MCKESSON CORP	COM	58155Q103	207	2213 SH	DEF/OTH	1	2108
MCMORAN	COM	582411104	366	28850 SH	DEF/OTH	1	2885
MEAD JOHNSON	COM	582839106	499	6202 SH	DEFINED	1	596
MEAD JOHNSON	COM	582839106	43	538 SH	DEF/OTH	1	53
MEADOWBROOK	COM	58319P108	109	12427 SH	DEFINED	1	1242
MEADWESTVACO	COM	583334107	20518	713666 SH	DEFINED	1	6182
MEADWESTVACO	COM	583334107	4626	160895 SH	DEF/OTH	1	1556
MEASUREMENT	COM	583421102	495	15222 SH	DEFINED	1	304
MEASUREMENT	COM	583421102	1	42 SH	DEF/OTH	1	
MEDICIS	CON	584690AC5	763	770000 PRN	DEFINED	1	

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MEDIDATA	COM	58471A105	852	26069 SH	DEFINED	1	523
MEDIDATA	COM	58471A105	2	72 SH	DEF/OTH	1	
MEDIVATION INC.	COM	58501N101	1776	19433 SH	DEFINED	1	342
MEDNAX, INC	COM	58502B106	1868	27252 SH	DEFINED	1	254
MEDNAX, INC	COM	58502B106	2	35 SH	DEF/OTH	1	
MEDTRONIC INC	COM	585055106	5224	134888 SH	DEFINED	1	7702
MEDTRONIC INC	COM	585055106	868	22416 SH	DEF/OTH	1	2128
MEDTRONIC INC	CON	585055AM8	1153	1150000 PRN	DEFINED	1	
MERCADOLIBRE INC	COM	58733R102	218	2881 SH	DEFINED	1	419
MERCADOLIBRE INC	COM	58733R102	167	2201 SH	DEF/OTH	1	2183
MERCK & CO. INC.	COM	58933Y105	72272	1731060 SH	DEFINED	1	1459
MERCK & CO. INC.	COM	58933Y105	15757	377402 SH	DEF/OTH	1	3463
METLIFE INC	COM	59156R108	21435	694822 SH	DEFINED	1	5613
METLIFE INC	COM	59156R108	3065	99347 SH	DEF/OTH	1	8916
METROPOLITAN	COM	592142103	380	39685 SH	DEFINED	1	796
METROPOLITAN	COM	592142103	1	110 SH	DEF/OTH	1	
MICROS SYS INC	COM	594901100	743	14503 SH	DEFINED	1	306
MICROS SYS INC	COM	594901100	2	41 SH	DEF/OTH	1	
MICROSOFT CORP	COM	594918104	49526	1619014 SH	DEFINED	1	1291
MICROSOFT CORP	COM	594918104	12106	395756 SH	DEF/OTH	1	3603
MICROCHIP	COM	595017104	2019	61028 SH	DEFINED	1	1242
MICROCHIP	COM	595017104	62	1875 SH	DEF/OTH	1	875
MITSUBISHI UF J FINL	FOR	606822104	369	77655 SH	DEFINED	1	6912
MITSUBISHI UF J FINL	FOR	606822104	65	13684 SH	DEF/OTH	1	1347
MOLEX INC	COM	608554101	10	437 SH	DEFINED	1	437
MOLEX INC	COM	608554101	458	19124 SH	DEF/OTH	1	1912
MOLSON COORS	COM	60871R209	161	3861 SH	DEFINED	1	3561
MOLSON COORS	COM	60871R209	340	8180 SH	DEF/OTH	1	7850
MOLYCORP, INC	COM	608753109	856	39710 SH	DEFINED	1	2316
MOLYCORP, INC	COM	608753109	70	3230 SH	DEF/OTH	1	2990
MONEYGRAM	COM	60935Y208	355	24321 SH	DEFINED	1	488
MONEYGRAM	COM	60935Y208	0	68 SH	DEF/OTH	1	
MONSANTO CO	COM	61166W101	38366	463470 SH	DEFINED	1	4157
MONSANTO CO	COM	61166W101	6688	80789 SH	DEF/OTH	1	7333
MONSTER BEVERAGE	COM	611740101	231	3239 SH	DEFINED	1	3161
MONSTER WORLDWIDE	COM	611742107	233	28000 SH	DEFINED	1	
MOODYS CORP	COM	615369105	375	10271 SH	DEFINED	1	9871
MOODYS CORP	COM	615369105	319	8725 SH	DEF/OTH	1	6700
MOOG INC	COM	615394202	629	15203 SH	DEFINED	1	1130
MOOG INC	COM	615394202	1	36 SH	DEF/OTH	1	
MORGAN STANLEY	COM	617446448	348	23820 SH	DEFINED	1	2022
MORGAN STANLEY	COM	617446448	301	20619 SH	DEF/OTH	1	1754
MOSAIC CO	COM	61945C103	316	5768 SH	DEFINED	1	4858
MOSAIC CO	COM	61945C103	409	7470 SH	DEF/OTH	1	540
MOTOROLA	COM	620076307	303	6308 SH	DEFINED	1	5573
MOTOROLA	COM	620076307	40	838 SH	DEF/OTH	1	838

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MUELLER WATER	COM	624758108	120	34750	SH	DEFINED	1	34750
MULTI-FINELINE	COM	62541B101	705	28625	SH	DEFINED	1	574
MULTI-FINELINE	COM	62541B101	2	79	SH	DEF/OTH	1	
MURPHY OIL CORP	COM	626717102	462	9188	SH	DEFINED	1	6488
MURPHY OIL CORP	COM	626717102	603	12000	SH	DEF/OTH	1	12000
MYLAN, INC.	COM	628530107	506	23664	SH	DEFINED	1	1448
MYLAN, INC.	COM	628530107	25	1151	SH	DEF/OTH	1	469
MYRIAD GENETICS INC	COM	62855J104	474	19941	SH	DEFINED	1	400
MYRIAD GENETICS INC	COM	62855J104	1	55	SH	DEF/OTH	1	
NCR CORP NEW	COM	62886E108	971	42729	SH	DEFINED	1	159
NCR CORP NEW	COM	62886E108	6	264	SH	DEF/OTH	1	264
NGP CAPITAL	COM	62912R107	125	17650	SH	DEFINED	1	17650
NII HLDGS INC	COM	62913F201	96	9370	SH	DEFINED	1	9370
NII HLDGS INC	COM	62913F201	11	1050	SH	DEF/OTH	1	1050
NYSE EURONEXT	COM	629491101	14548	568729	SH	DEFINED	1	4560
NYSE EURONEXT	COM	629491101	2732	106819	SH	DEF/OTH	1	1033
NASDAQ OMX GROUP	COM	631103108	379	16704	SH	DEFINED	1	1640
NASDAQ OMX GROUP	COM	631103108	13	590	SH	DEF/OTH	1	360
NATIONAL	COM	635906100	233	5152	SH	DEFINED	1	5152
NATIONAL FUEL GAS	COM	636180101	1718	36565	SH	DEFINED	1	2945
NATIONAL FUEL GAS	COM	636180101	29	625	SH	DEF/OTH	1	625
NATIONAL GRID	FOR	636274300	1018	19205	SH	DEFINED	1	1265
NATIONAL GRID	FOR	636274300	167	3143	SH	DEF/OTH	1	2924
NATIONAL OILWELL	COM	637071101	3119	48396	SH	DEFINED	1	1058
NATIONAL OILWELL	COM	637071101	749	11616	SH	DEF/OTH	1	9691
NATIONAL RETAIL	COM	637417106	1820	64350	SH	DEFINED	1	300
NATIONAL RETAIL	COM	637417106	105	3700	SH	DEF/OTH	1	3700
NETAPP INC	COM	64110D104	3485	109517	SH	DEFINED	1	7021
NETAPP INC	COM	64110D104	361	11355	SH	DEF/OTH	1	1102
NETFLIX INC	COM	64110L106	980	14312	SH	DEFINED	1	12
NETGEAR INC	COM	64111Q104	789	22877	SH	DEFINED	1	459
NETGEAR INC	COM	64111Q104	2	63	SH	DEF/OTH	1	
NQ MOBILE, INC	FOR	64118U108	455	55595	SH	DEFINED	1	
NETSPEND HOLDINGS	COM	64118V106	372	40495	SH	DEFINED	1	
NEW YORK	COM	649445103	173	13820	SH	DEFINED	1	8126
NEW YORK	COM	649445103	82	6552	SH	DEF/OTH	1	6552
NEWMONT MINING CORP	COM	651639106	2335	48127	SH	DEFINED	1	4106
NEWMONT MINING CORP	COM	651639106	1040	21442	SH	DEF/OTH	1	3121
NEWMONT MINING CORP	CON	651639AJ5	736	555000	PRN	DEFINED	1	
NEXEN, INC	FOR	65334H102	356	21076	SH	DEFINED	1	1668
NEXEN, INC	FOR	65334H102	89	5298	SH	DEF/OTH	1	5257
NEXTERA ENERGY, INC.	COM	65339F101	60155	874214	SH	DEFINED	1	8072
NEXTERA ENERGY, INC.	COM	65339F101	13433	195213	SH	DEF/OTH	1	1815
NIKE INC	COM	654106103	7043	80231	SH	DEFINED	1	3193
NIKE INC	COM	654106103	477	5439	SH	DEF/OTH	1	5427
NIPPON TELEG & TEL	FOR	654624105	567	24508	SH	DEFINED	1	2197

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NIPPON TELEG & TEL	FOR	654624105	104	4505 SH	DEF/OTH	1	4436
NISOURCE INC	COM	65473P105	237	9576 SH	DEFINED	1	6185
NISOURCE INC	COM	65473P105	110	4437 SH	DEF/OTH	1	4250
NOKIA CORP	FOR	654902204	13	6236 SH	DEFINED	1	6236
NOKIA CORP	FOR	654902204	13	6250 SH	DEF/OTH	1	4800
NOBLE ENERGY INC	COM	655044105	893	10531 SH	DEFINED	1	1016
NOBLE ENERGY INC	COM	655044105	140	1652 SH	DEF/OTH	1	1332
NORDSTROM INC	COM	655664100	1159	23318 SH	DEFINED	1	1192
NORDSTROM INC	COM	655664100	60	1200 SH	DEF/OTH	1	1200
NORFOLK SOUTHERN	COM	655844108	59270	825834 SH	DEFINED	1	7648
NORFOLK SOUTHERN	COM	655844108	12090	168455 SH	DEF/OTH	1	1574
NORTHEAST UTILITIES	COM	664397106	403	10378 SH	DEFINED	1	9928
NORTHEAST UTILITIES	COM	664397106	175	4498 SH	DEF/OTH	1	3947
NORTHROP GRUMMAN	COM	666807102	4264	66846 SH	DEFINED	1	2260
NORTHROP GRUMMAN	COM	666807102	720	11289 SH	DEF/OTH	1	1060
NORTHWEST	COM	667340103	289	24666 SH	DEFINED	1	492
NORTHWEST	COM	667340103	13	1068 SH	DEF/OTH	1	1000
NORTHWESTERN CORP	COM	668074305	1202	32761 SH	DEFINED	1	451
NORTHWESTERN CORP	COM	668074305	2	62 SH	DEF/OTH	1	
NOVARTIS A G ADR	FOR	66987V109	3967	70959 SH	DEFINED	1	2032
NOVARTIS A G ADR	FOR	66987V109	753	13470 SH	DEF/OTH	1	1313
NU SKIN ENTERPRISES	COM	67018T105	915	19510 SH	DEFINED	1	850
NU SKIN ENTERPRISES	COM	67018T105	2	50 SH	DEF/OTH	1	
NUANCE	COM	67020Y100	386	16190 SH	DEFINED	1	1482
NUANCE	COM	67020Y100	40	1665 SH	DEF/OTH	1	
NUCOR CORP	COM	670346105	16339	431101 SH	DEFINED	1	4027
NUCOR CORP	COM	670346105	3847	101498 SH	DEF/OTH	1	9425
NUSTAR ENERGY LP	PAR	67058H102	204	3788 PRN	DEFINED	1	3788
NUSTAR ENERGY LP	PAR	67058H102	51	950 PRN	DEF/OTH	1	650
NUVEEN	MUT	67062P108	108	6716 SH	DEFINED	1	6716
NUVEEN	MUT	67062P108	68	4196 SH	DEF/OTH	1	3196
NVIDIA CORP	COM	67066G104	465	33611 SH	DEFINED	1	3236
NVIDIA CORP	COM	67066G104	28	2015 SH	DEF/OTH	1	1240
NUVEEN MUNICIPAL	MUT	670683101	292	22541 SH	DEF/OTH	1	2254
NUVEEN INSD PREM	MUT	6706K4105	14	1000 SH	DEFINED	1	1000
NUVEEN INSD PREM	MUT	6706K4105	379	26541 SH	DEF/OTH	1	2254
OCZ TECHNOLOGY	COM	67086E303	1290	243855 SH	DEFINED	1	
OSI SYSTEMS INC	COM	671044105	1665	26280 SH	DEFINED	1	
OCCIDENTAL PETE	COM	674599105	47733	556524 SH	DEFINED	1	4494
OCCIDENTAL PETE	COM	674599105	8402	97958 SH	DEF/OTH	1	9117
ODYSSEY MARINE	COM	676118102	77	20732 SH	DEFINED	1	1002
ODYSSEY MARINE	COM	676118102	13	3453 SH	DEF/OTH	1	3453
OIL STATES	COM	678026105	855	12908 SH	DEFINED	1	1349
OIL STATES	COM	678026105	21	322 SH	DEF/OTH	1	290
OLD DOMINION FGHT	COM	679580100	612	14129 SH	DEFINED	1	
OLD DOMINION FGHT	COM	679580100	6	145 SH	DEF/OTH	1	145

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OLD REP INTL CORP	COM	680223104	656	79166 SH	DEFINED	1	7482
OLD REP INTL CORP	COM	680223104	4673	563672 SH	DEF/OTH	1	3124
OMNICARE INC	COM	681904108	226	7236 SH	DEFINED	1	7128
OMNICARE INC	COM	681904108	9	300 SH	DEF/OTH	1	300
OMNICOM GROUP INC	COM	681919106	1970	40541 SH	DEFINED	1	4495
OMNICOM GROUP INC	COM	681919106	79	1629 SH	DEF/OTH	1	1329
OMEGA PROTEIN	COM	68210P107	110	14900 SH	DEFINED	1	1490
OMNICOM GROUP INC	CON	682134AA9	587	545000 PRN	DEFINED	1	
OMNICELL INC	COM	68213N109	174	11900 SH	DEFINED	1	
ON SEMICONDUCTOR	CON	682189AG0	211	205000 PRN	DEFINED	1	
ONEOK PARTNERS, L.P.	PAR	68268N103	715	13295 PRN	DEFINED	1	1329
ONEOK PARTNERS, L.P.	PAR	68268N103	254	4718 PRN	DEF/OTH	1	2568
OPEN TEXT CORP	COM	683715106	348	6971 SH	DEFINED	1	6282
OPEN TEXT CORP	COM	683715106	60	1203 SH	DEF/OTH	1	1184
ORACLE CORPORATION	COM	68389X105	47189	1588849 SH	DEFINED	1	1338
ORACLE CORPORATION	COM	68389X105	8393	282605 SH	DEF/OTH	1	2599
OWENS & MINOR INC	COM	690732102	692	22590 SH	DEFINED	1	1588
OWENS & MINOR INC	COM	690732102	189	6169 SH	DEF/OTH	1	6169
OXFORD INDUSTRIES	COM	691497309	1000	22369 SH	DEFINED	1	1697
OXFORD INDUSTRIES	COM	691497309	15	327 SH	DEF/OTH	1	327
PG&E CORP	COM	69331C108	434	9591 SH	DEFINED	1	4444
PG&E CORP	COM	69331C108	52	1152 SH	DEF/OTH	1	1058
PMC-SIERRA INC	COM	69344F106	315	51248 SH	DEFINED	1	1028
PMC-SIERRA INC	COM	69344F106	0	142 SH	DEF/OTH	1	
PNC BANK CORP	COM	693475105	19267	315287 SH	DEFINED	1	2397
PNC BANK CORP	COM	693475105	3197	52313 SH	DEF/OTH	1	5035
POSCO ADR	FOR	693483109	373	4632 SH	DEFINED	1	4167
POSCO ADR	FOR	693483109	65	811 SH	DEF/OTH	1	798
PPG INDS INC	COM	693506107	1215	11449 SH	DEFINED	1	1142
PPG INDS INC	COM	693506107	989	9320 SH	DEF/OTH	1	9320
PPL CORP	COM	69351T106	372	13370 SH	DEFINED	1	8396
PPL CORP	COM	69351T106	12	430 SH	DEF/OTH	1	430
PACCAR INC	COM	693718108	306	7816 SH	DEFINED	1	6863
PACCAR INC	COM	693718108	45	1147 SH	DEF/OTH	1	990
PACHOLDER HIGH	MUT	693742108	192	20551 SH	DEFINED	1	2055
PACKAGING CORP OF	COM	695156109	395	14000 SH	DEFINED	1	1400
PACKAGING CORP OF	COM	695156109	11	400 SH	DEF/OTH	1	400
PALL CORP	COM	696429307	179	3268 SH	DEFINED	1	1977
PALL CORP	COM	696429307	103	1877 SH	DEF/OTH	1	1722
PANERA BREAD	COM	69840W108	545	3912 SH	DEFINED	1	2565
PANERA BREAD	COM	69840W108	28	200 SH	DEF/OTH	1	200
PAR	COM	69888P106	459	12706 SH	DEFINED	1	240
PAR	COM	69888P106	1	33 SH	DEF/OTH	1	
PARKER HANNIFIN CORP	COM	701094104	3068	39912 SH	DEFINED	1	2093
PARKER HANNIFIN CORP	COM	701094104	440	5720 SH	DEF/OTH	1	5720
PATTERSON COS INC	COM	703395103	355	10305 SH	DEFINED	1	1030

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PATTERSON COS INC	COM	703395103	5	150 SH	DEF/OTH	1	150
PAYCHEX INC	COM	704326107	17694	563308 SH	DEFINED	1	5164
PAYCHEX INC	COM	704326107	4009	127643 SH	DEF/OTH	1	1184
PEABODY ENERGY	COM	704549104	1829	74596 SH	DEFINED	1	4961
PEABODY ENERGY	COM	704549104	295	12025 SH	DEF/OTH	1	1167
PEBBLEBROOK HOTEL	COM	70509V100	511	21920 SH	DEFINED	1	
PENN WEST	FOR	707887105	76	5712 SH	DEFINED	1	5620
PENN WEST	FOR	707887105	630	47055 SH	DEF/OTH	1	4705
PEOPLES FINANCIAL	COM	71103B102	215	22000 SH	DEFINED	1	1700
PEOPLE'S UNITED	COM	712704105	1690	145606 SH	DEFINED	1	8397
PEOPLE'S UNITED	COM	712704105	6	500 SH	DEF/OTH	1	500
PEPCO HOLDINGS INC	COM	713291102	1076	54998 SH	DEFINED	1	1073
PEPCO HOLDINGS INC	COM	713291102	17	850 SH	DEF/OTH	1	850
PEPSICO INC	COM	713448108	70548	998410 SH	DEFINED	1	8505
PEPSICO INC	COM	713448108	15985	226224 SH	DEF/OTH	1	2010
PERICOM	COM	713831105	756	83953 SH	DEFINED	1	1684
PERICOM	COM	713831105	2	233 SH	DEF/OTH	1	
PERRIGO CO	COM	714290103	614	5210 SH	DEFINED	1	3380
PERRIGO CO	COM	714290103	65	547 SH	DEF/OTH	1	283
PFIZER INC	COM	717081103	25454	1106684 SH	DEFINED	1	6508
PFIZER INC	COM	717081103	8804	382784 SH	DEF/OTH	1	3553
PHILIP MORRIS	COM	718172109	74799	857194 SH	DEFINED	1	7215
PHILIP MORRIS	COM	718172109	20213	231640 SH	DEF/OTH	1	2158
PHILLIPS 66	COM	718546104	3396	102161 SH	DEFINED	1	8287
PHILLIPS 66	COM	718546104	1349	40596 SH	DEF/OTH	1	3751
PIEDMONT NAT GAS INC	COM	720186105	813	25265 SH	DEFINED	1	2316
PIEDMONT NAT GAS INC	COM	720186105	2066	64185 SH	DEF/OTH	1	6418
PIMCO HIGH INCOME	MUT	722014107	251	18550 SH	DEFINED	1	1855
PINNACLE FINL	COM	72346Q104	286	14646 SH	DEFINED	1	1464
PINNACLE WEST CAP	COM	723484101	194	3750 SH	DEFINED	1	
PINNACLE WEST CAP	COM	723484101	26	500 SH	DEF/OTH	1	500
PIONEER NATURAL	COM	723787107	719	8148 SH	DEFINED	1	7599
PIONEER NATURAL	COM	723787107	24	277 SH	DEF/OTH	1	157
PITNEY BOWES INC	COM	724479100	304	20303 SH	DEFINED	1	2030
PITNEY BOWES INC	COM	724479100	141	9435 SH	DEF/OTH	1	4545
PLAINS ALL AMERN	PAR	726503105	565	6994 PRN	DEFINED	1	5504
PLAINS ALL AMERN	PAR	726503105	164	2035 PRN	DEF/OTH	1	1935
PLUM CREEK TIMBER	COM	729251108	390	9827 SH	DEFINED	1	9827
PLUM CREEK TIMBER	COM	729251108	227	5709 SH	DEF/OTH	1	1759
POOL CORPORATION	COM	73278L105	827	20444 SH	DEFINED	1	1347
POOL CORPORATION	COM	73278L105	170	4194 SH	DEF/OTH	1	4194
PORTFOLIO	COM	73640Q105	538	5890 SH	DEFINED	1	400
POTASH CORP OF	FOR	73755L107	381	8729 SH	DEFINED	1	7221
POTASH CORP OF	FOR	73755L107	249	5704 SH	DEF/OTH	1	3704
POTLATCH CORP	COM	737630103	511	16000 SH	DEFINED	1	2000
POWERSHARES	MUT	73935A104	692	10783 SH	DEFINED	1	1063

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POWERSHARES	MUT	73935A104	76	1190	SH	DEF/OTH	1	1190
POWERSHARES DB	MUT	73935S105	3430	133216	SH	DEFINED	1	1327
POWERSHARES DB	MUT	73935S105	336	13060	SH	DEF/OTH	1	1306
POWERSHARES	MUT	73935X229	56	3114	SH	DEFINED	1	3114
POWERSHARES	MUT	73935X229	138	7678	SH	DEF/OTH	1	3678
POWERSHARES	MUT	73935X500	22	4908	SH	DEFINED	1	4908
POWERSHARES	MUT	73935X500	25	5640	SH	DEF/OTH	1	5640
POWERSHARES DB	MUT	73935Y102	305	12379	SH	DEFINED	1	920
POWERSHARES DB	MUT	73935Y102	30	1200	SH	DEF/OTH	1	1200
POWERSHARES	MUT	73936G308	321	15842	SH	DEFINED	1	1526
PRAXAIR INC	COM	74005P104	47331	435305	SH	DEFINED	1	3938
PRAXAIR INC	COM	74005P104	9236	84946	SH	DEF/OTH	1	7464
PRECISION	COM	740189105	400	2432	SH	DEFINED	1	1547
PRECISION	COM	740189105	55	337	SH	DEF/OTH	1	330
PREMIERE GLOBAL	COM	740585104	511	60870	SH	DEFINED	1	
PRICE T ROWE GROUP	COM	74144T108	608	9655	SH	DEFINED	1	4734
PRICE T ROWE GROUP	COM	74144T108	80	1276	SH	DEF/OTH	1	1255
PRICELINE COM INC	COM	741503403	3682	5541	SH	DEFINED	1	865
PRICELINE COM INC	COM	741503403	62	94	SH	DEF/OTH	1	89
PRIMORIS SERVICES	COM	74164F103	515	42911	SH	DEFINED	1	862
PRIMORIS SERVICES	COM	74164F103	1	119	SH	DEF/OTH	1	
PROASSURANCE	COM	74267C106	2179	24459	SH	DEFINED	1	1115
PROASSURANCE	COM	74267C106	150	1689	SH	DEF/OTH	1	1149
PROCTER & GAMBLE CO	COM	742718109	63309	1033615	SH	DEFINED	1	8931
PROCTER & GAMBLE CO	COM	742718109	17575	286931	SH	DEF/OTH	1	2458
PROGRESS ENERGY INC	COM	743263105	7055	117251	SH	DEFINED	1	9524
PROGRESS ENERGY INC	COM	743263105	3168	52658	SH	DEF/OTH	1	4810
PROSHARES ULTRA	MUT	74347R297	158	10000	SH	DEF/OTH	1	1000
PROSPERITY	COM	743606105	804	19127	SH	DEFINED	1	904
PROSPERITY	COM	743606105	2	49	SH	DEF/OTH	1	
PROTECTIVE LIFE	COM	743674103	22758	773803	SH	DEFINED	1	7422
PROTECTIVE LIFE	COM	743674103	32049	1089715	SH	DEF/OTH	1	1082
PRUDENTIAL	COM	744320102	39516	815947	SH	DEFINED	1	7457
PRUDENTIAL	COM	744320102	6453	133246	SH	DEF/OTH	1	1260
PRUDENTIAL PLC	FOR	74435K204	432	18611	SH	DEFINED	1	1661
PRUDENTIAL PLC	FOR	74435K204	107	4602	SH	DEF/OTH	1	3685
PUBLIC SVC	COM	744573106	521	16043	SH	DEFINED	1	1534
PUBLIC SVC	COM	744573106	312	9590	SH	DEF/OTH	1	5990
QEP RESOURCES INC	COM	74733V100	184	6150	SH	DEFINED	1	2600
QEP RESOURCES INC	COM	74733V100	145	4825	SH	DEF/OTH	1	4825
QUALCOMM INC	COM	747525103	49380	886853	SH	DEFINED	1	6981
QUALCOMM INC	COM	747525103	9435	169442	SH	DEF/OTH	1	1509
QUANTUM CORP	COM	747906204	179	88200	SH	DEFINED	1	
QUEST DIAGNOSTICS	COM	74834L100	246	4103	SH	DEFINED	1	4103
QUEST DIAGNOSTICS	COM	74834L100	36	600	SH	DEF/OTH	1	600

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QUESTAR CORP	COM	748356102	109	5237	SH	DEFINED	1	5035
QUESTAR CORP	COM	748356102	202	9690	SH	DEF/OTH	1	9690
QUESTOR	COM	74835Y101	463	8695	SH	DEFINED	1	3885
QUESTOR	COM	74835Y101	52	981	SH	DEF/OTH	1	766
RLI CORP	COM	749607107	461	6758	SH	DEFINED	1	4827
RLI CORP	COM	749607107	130	1908	SH	DEF/OTH	1	1908
RPM INC OHIO	COM	749685103	427	15696	SH	DEFINED	1	181
RPM INC OHIO	COM	749685103	99	3625	SH	DEF/OTH	1	3625
RTI BIOLOGICS INC	COM	74975N105	118	31337	SH	DEFINED	1	3133
RALCORP HLDGS INC	COM	751028101	242	3619	SH	DEFINED	1	3619
RALCORP HLDGS INC	COM	751028101	53	800	SH	DEF/OTH	1	800
RAMCO-GERSHENSON	COM	751452202	737	58634	SH	DEFINED	1	1177
RAMCO-GERSHENSON	COM	751452202	2	162	SH	DEF/OTH	1	
RAYONIER INC	COM	754907103	577	12854	SH	DEFINED	1	1249
RAYONIER INC	COM	754907103	127	2834	SH	DEF/OTH	1	1634
RAYTHEON CO	COM	755111507	17982	317759	SH	DEFINED	1	2480
RAYTHEON CO	COM	755111507	4618	81605	SH	DEF/OTH	1	7972
RBC BEARINGS INC.	COM	75524B104	598	12637	SH	DEFINED	1	4874
RBC BEARINGS INC.	COM	75524B104	67	1418	SH	DEF/OTH	1	1418
REALD INC.	COM	75604L105	224	15000	SH	DEFINED	1	1500
REALTY INCOME CORP	COM	756109104	125	2996	SH	DEFINED	1	2996
REALTY INCOME CORP	COM	756109104	109	2600	SH	DEF/OTH	1	1600
REGAL ENTMT GROUP	COM	758766109	1497	108805	SH	DEFINED	1	
REGENCY ENERGY	PAR	75885Y107	217	9150	PRN	DEFINED	1	6030
REGENCY ENERGY	PAR	75885Y107	48	2000	PRN	DEF/OTH	1	2000
REGENERON	COM	75886F107	2596	22731	SH	DEFINED	1	223
REGENERON	COM	75886F107	286	2500	SH	DEF/OTH	1	2500
REGIONS FINANCIAL	COM	7591EP100	28326	4196438	SH	DEFINED	1	3299
REGIONS FINANCIAL	COM	7591EP100	21474	3181386	SH	DEF/OTH	1	2986
REINSURANCE GROUP	COM	759351604	2082	39125	SH	DEFINED	1	1470
REINSURANCE GROUP	COM	759351604	171	3212	SH	DEF/OTH	1	3212
RENASANT CORP	COM	75970E107	1055	67163	SH	DEFINED	1	3410
RENASANT CORP	COM	75970E107	1	93	SH	DEF/OTH	1	
REPUBLIC SVCS INC	COM	760759100	871	32912	SH	DEFINED	1	969
REPUBLIC SVCS INC	COM	760759100	20	750	SH	DEF/OTH	1	750
REYNOLDS AMERICAN	COM	761713106	471	10486	SH	DEFINED	1	6317
REYNOLDS AMERICAN	COM	761713106	179	3996	SH	DEF/OTH	1	750
RIO TINTO PLC	FOR	767204100	423	8848	SH	DEFINED	1	53
ROBERT HALF INTL INC	COM	770323103	1933	67660	SH	DEFINED	1	6576
ROBERT HALF INTL INC	COM	770323103	547	19153	SH	DEF/OTH	1	1665
ROCK-TENN CO	COM	772739207	0	6	SH	DEFINED	1	6
ROCK-TENN CO	COM	772739207	57167	1047967	SH	DEF/OTH	1	1047
ROCKWELL	COM	773903109	206	3111	SH	DEFINED	1	3111
ROCKWELL	COM	773903109	151	2281	SH	DEF/OTH	1	2281
ROCKWELL COLLINS INC	COM	774341101	710	14387	SH	DEFINED	1	1267
ROCKWELL COLLINS INC	COM	774341101	89	1802	SH	DEF/OTH	1	1602
ROLLINS INC	COM	775711104	251	11230	SH	DEFINED	1	8180

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ROLLINS INC	COM	775711104	52	2318 SH	DEF/OTH	1	2318
ROPER INDS INC NEW	COM	776696106	173	1758 SH	DEFINED	1	1540
ROPER INDS INC NEW	COM	776696106	137	1393 SH	DEF/OTH	1	1393
ROSS STORES INC	COM	778296103	946	15141 SH	DEFINED	1	1482
ROSS STORES INC	COM	778296103	514	8231 SH	DEF/OTH	1	7850
ROYAL BANK OF	FOR	780087102	1029	20099 SH	DEFINED	1	1940
ROYAL BANK OF	FOR	780087102	64	1242 SH	DEF/OTH	1	1223
ROYAL DUTCH SHELL	FOR	780259107	402	5751 SH	DEFINED	1	2423
ROYAL DUTCH SHELL	FOR	780259107	481	6885 SH	DEF/OTH	1	4935
ROYAL DUTCH SHELL	FOR	780259206	9426	139791 SH	DEFINED	1	3405
ROYAL DUTCH SHELL	FOR	780259206	1556	23076 SH	DEF/OTH	1	2218
ROYAL GOLD INC	COR	780287AA6	398	380000 PRN	DEFINED	1	
RUBICON	COM	78112T107	318	31170 SH	DEFINED	1	
RUBY TUESDAY	COM	781182100	620	91058 SH	DEFINED	1	8678
RUBY TUESDAY	COM	781182100	130	19156 SH	DEF/OTH	1	1915
RUE21, INC	COM	781295100	602	23869 SH	DEFINED	1	478
RUE21, INC	COM	781295100	2	66 SH	DEF/OTH	1	
RUSH ENTERPRISES	COM	781846209	309	18910 SH	DEFINED	1	
RYANAIR HOLDINGS	FOR	783513104	4	133 SH	DEFINED	1	133
RYANAIR HOLDINGS	FOR	783513104	428	14081 SH	DEF/OTH	1	1253
RYDER SYSTEM INC	COM	783549108	138	3839 SH	DEFINED	1	2759
RYDER SYSTEM INC	COM	783549108	112	3099 SH	DEF/OTH	1	3099
GUGGENHEIM	MUT	78355W106	441	8900 SH	DEFINED	1	8900
SAIC INC	COM	78390X101	2432	200700 SH	DEFINED	1	2000
SLM CORP	COM	78442P106	1472	93697 SH	DEFINED	1	8872
SLM CORP	COM	78442P106	12	776 SH	DEF/OTH	1	776
SPDR S&P 500 ETF	MUT	78462F103	197713	1452652 SH	DEFINED	1	1451
SPDR S&P 500 ETF	MUT	78462F103	2517	18493 SH	DEF/OTH	1	1849
SPDR	MUT	78463V107	11071	71337 SH	DEFINED	1	7022
SPDR	MUT	78463V107	4562	29395 SH	DEF/OTH	1	2922
SPDR	MUT	78463X863	407	11070 SH	DEFINED	1	1107
SPDR	MUT	78464A359	323	8611 SH	DEFINED	1	8111
SPDR	MUT	78464A508	264	3900 SH	DEF/OTH	1	1950
SPDR	MUT	78464A763	1083	19453 SH	DEFINED	1	1945
SPDR	MUT	78464A763	50	900 SH	DEF/OTH	1	900
SPDR	MUT	78464A797	831	37699 SH	DEFINED	1	3396
SPDR	MUT	78464A797	68	3064 SH	DEF/OTH	1	2553
SPDR DOW JONES	MUT	78467X109	343	2668 SH	DEFINED	1	2608
SPDR DOW JONES	MUT	78467X109	104	808 SH	DEF/OTH	1	338
STANDARD & POOR'S	MUT	78467Y107	944	5508 SH	DEFINED	1	4625
STANDARD & POOR'S	MUT	78467Y107	325	1895 SH	DEF/OTH	1	695
SXC HEALTH	FOR	78505P100	1884	18993 SH	DEFINED	1	781
SXC HEALTH	FOR	78505P100	90	906 SH	DEF/OTH	1	906
SABRA HEALTH CARE	COM	78573L106	895	52331 SH	DEFINED	1	2030
SABRA HEALTH CARE	COM	78573L106	2	142 SH	DEF/OTH	1	
ST JUDE MED INC	COM	790849103	2350	58870 SH	DEFINED	1	3537

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ST JUDE MED INC	COM	790849103	215	5388 SH	DEF/OTH	1	5388
SALESFORCE. COM	COM	79466L302	5003	36185 SH	DEFINED	1	2262
SALESFORCE. COM	COM	79466L302	45	323 SH	DEF/OTH	1	317
SALIX	CON	795435AD8	493	461000 PRN	DEFINED	1	
SANDISK CORP	CON	80004CAD3	818	795000 PRN	DEFINED	1	
SANOFI	FOR	80105N105	2831	74934 SH	DEFINED	1	1029
SANOFI	FOR	80105N105	125	3302 SH	DEF/OTH	1	1802
SANOFI	RIG	80105N113	17	12315 SH	DEFINED	1	6785
SANOFI	RIG	80105N113	7	5126 SH	DEF/OTH	1	5126
SAP AG	FOR	803054204	1282	21596 SH	DEFINED	1	1243
SAP AG	FOR	803054204	209	3526 SH	DEF/OTH	1	2738
SAPIENT CORP	COM	803062108	245	24300 SH	DEFINED	1	
SARA LEE CORP	COM	803111103	1777	61304 SH	DEFINED	1	5438
SARA LEE CORP	COM	803111103	292	10066 SH	DEF/OTH	1	5666
SCANA CORP NEW	COM	80589M102	436	9107 SH	DEFINED	1	7455
SCANA CORP NEW	COM	80589M102	274	5735 SH	DEF/OTH	1	5735
SCHEIN HENRY INC	COM	806407102	249	3177 SH	DEFINED	1	3000
SCHEIN HENRY INC	COM	806407102	514	6550 SH	DEF/OTH	1	6550
SCHLUMBERGER LTD	COM	806857108	40408	622529 SH	DEFINED	1	5268
SCHLUMBERGER LTD	COM	806857108	8698	134005 SH	DEF/OTH	1	1235
SCOTTS MIRACLE-GRO	COM	810186106	32	785 SH	DEFINED	1	785
SCOTTS MIRACLE-GRO	COM	810186106	316	7695 SH	DEF/OTH	1	7695
SEACOR SMIT INC	COM	811904101	438	4900 SH	DEFINED	1	
SPDR	MUT	81369Y506	567	8550 SH	DEFINED	1	4585
SPDR	MUT	81369Y506	78	1178 SH	DEF/OTH	1	598
SPDR	MUT	81369Y605	397	27120 SH	DEFINED	1	2419
SPDR	MUT	81369Y605	259	17695 SH	DEF/OTH	1	1394
SPDR	MUT	81369Y704	168	4715 SH	DEFINED	1	4715
SPDR	MUT	81369Y704	172	4820 SH	DEF/OTH	1	4820
SPDR	MUT	81369Y803	438	15265 SH	DEFINED	1	1426
SPDR	MUT	81369Y803	138	4805 SH	DEF/OTH	1	3590
SPDR	MUT	81369Y886	748	20214 SH	DEFINED	1	1906
SPDR	MUT	81369Y886	108	2925 SH	DEF/OTH	1	850
SELECT MEDICAL	COM	81619Q105	150	14800 SH	DEFINED	1	1480
SEMPRA ENERGY	COM	816851109	753	10939 SH	DEFINED	1	8294
SEMPRA ENERGY	COM	816851109	201	2925 SH	DEF/OTH	1	2550
SERVOTRONICS, INC.	COM	817732100	166	19400 SH	DEFINED	1	1940
SHERWIN WILLIAMS	COM	824348106	923	6973 SH	DEFINED	1	6890
SHERWIN WILLIAMS	COM	824348106	113	854 SH	DEF/OTH	1	854
SIGMA-ALDRICH CORP	COM	826552101	254	3438 SH	DEFINED	1	3363
SIGMA-ALDRICH CORP	COM	826552101	416	5621 SH	DEF/OTH	1	5321
SILICON	COM	826919102	372	9825 SH	DEF/OTH	1	9825
SIMON PPTY GROUP	COM	828806109	203	1307 SH	DEFINED	1	844
SIMON PPTY GROUP	COM	828806109	65	416 SH	DEF/OTH	1	365
SKULLCANDY INC	COM	83083J104	538	38052 SH	DEFINED	1	763

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SKULLCANDY INC	COM	83083J104	1	105	SH	DEF/OTH	1	
SKYWORKS	COM	83088M102	1014	37119	SH	DEFINED	1	
SMITH (A.O.) CORP	COM	831865209	370	7575	SH	DEFINED	1	2575
SNAP ON INC	COM	833034101	45768	735230	SH	DEFINED	1	7351
SNAP ON INC	COM	833034101	252	4050	SH	DEF/OTH	1	4050
SONIC AUTOMOTIVE INC	COM	83545G102	803	58707	SH	DEFINED	1	1518
SONIC AUTOMOTIVE INC	COM	83545G102	2	162	SH	DEF/OTH	1	
SONOCO PRODUCTS	COM	835495102	329	10917	SH	DEFINED	1	3886
SONOCO PRODUCTS	COM	835495102	38	1266	SH	DEF/OTH	1	1266
SOUTHERN CO	COM	842587107	39873	861193	SH	DEFINED	1	7621
SOUTHERN CO	COM	842587107	13031	281455	SH	DEF/OTH	1	2587
SOUTHWEST GAS CORP	COM	844895102	438	10027	SH	DEFINED	1	1427
SOUTHWESTERN	COM	845467109	1650	51677	SH	DEFINED	1	1257
SOUTHWESTERN	COM	845467109	797	24960	SH	DEF/OTH	1	2440
SPECTRA ENERGY	COM	847560109	21407	736634	SH	DEFINED	1	6364
SPECTRA ENERGY	COM	847560109	5053	173866	SH	DEF/OTH	1	1598
SPIRIT AIRLINES INC	COM	848577102	675	34688	SH	DEFINED	1	5881
SPIRIT AIRLINES INC	COM	848577102	2	80	SH	DEF/OTH	1	
SPRINT NEXTEL CORP	COM	852061100	33	10212	SH	DEFINED	1	5862
SPRINT NEXTEL CORP	COM	852061100	30	9323	SH	DEF/OTH	1	6323
STANLEY BLACK &	COM	854502101	2238	34775	SH	DEFINED	1	6101
STANLEY BLACK &	COM	854502101	911	14159	SH	DEF/OTH	1	1415
STAPLES INC	COM	855030102	16421	1258273	SH	DEFINED	1	1233
STAPLES INC	COM	855030102	2668	204431	SH	DEF/OTH	1	1897
STARBUCKS CORP	COM	855244109	5046	94638	SH	DEFINED	1	2358
STARBUCKS CORP	COM	855244109	730	13687	SH	DEF/OTH	1	9668
STATE STREET CORP	COM	857477103	6288	140859	SH	DEFINED	1	1074
STATE STREET CORP	COM	857477103	2551	57154	SH	DEF/OTH	1	5545
STATOIL ASA	FOR	85771P102	845	35433	SH	DEFINED	1	3212
STATOIL ASA	FOR	85771P102	187	7839	SH	DEF/OTH	1	7736
STEEL DYNAMICS INC	COM	858119100	194	16525	SH	DEFINED	1	1652
STEEL DYNAMICS INC	COM	858119100	3	235	SH	DEF/OTH	1	235
STEELCASE INC	COM	858155203	153	16900	SH	DEFINED	1	550
STERIS CORP	COM	859152100	217	6925	SH	DEFINED	1	
STIFEL FINL CORP	COM	860630102	258	8355	SH	DEFINED	1	
STIFEL FINL CORP	COM	860630102	19	600	SH	DEF/OTH	1	600
STONE ENERGY CORP	COM	861642106	840	33165	SH	DEFINED	1	666
STONE ENERGY CORP	COM	861642106	2	92	SH	DEF/OTH	1	
STRAYER EDUCATION	COM	863236105	294	2700	SH	DEF/OTH	1	2400
STRYKER CORP	COM	863667101	39468	716287	SH	DEFINED	1	6165
STRYKER CORP	COM	863667101	7241	131416	SH	DEF/OTH	1	1175
SUBURBAN PROPANE	PAR	864482104	21	500	PRN	DEFINED	1	500
SUBURBAN PROPANE	PAR	864482104	182	4400	PRN	DEF/OTH	1	475
SUN LIFE FINANCIAL INC	FOR	866796105	286	13121	SH	DEFINED	1	1312
SUN LIFE FINANCIAL INC	FOR	866796105	69	3189	SH	DEF/OTH	1	3189
SUNCOR ENERGY	FOR	867224107	289	9970	SH	DEFINED	1	939
SUNCOR ENERGY	FOR	867224107	571	19728	SH	DEF/OTH	1	1847

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SUNOCO LOGISTICS	PAR	86764L108	250	6906 PRN	DEFINED	1	3726
SUNOCO INC	COM	86764P109	490	10323 SH	DEFINED	1	1017
SUNOCO INC	COM	86764P109	345	7261 SH	DEF/OTH	1	6293
SUNRISE SENIOR	COM	86768K106	153	21000 SH	DEFINED	1	2100
SUNRISE SENIOR	COM	86768K106	594	81500 SH	DEF/OTH	1	8150
SUNTRUST BKS INC	COM	867914103	2599	107262 SH	DEFINED	1	1012
SUNTRUST BKS INC	COM	867914103	1027	42382 SH	DEF/OTH	1	3804
SUPER MICRO	COM	86800U104	284	17900 SH	DEFINED	1	
SWIFT	COM	87074U101	393	41627 SH	DEFINED	1	835
SWIFT	COM	87074U101	1	115 SH	DEF/OTH	1	
SYMANTEC CORP	CON	871503AF5	379	370000 PRN	DEFINED	1	
SYMETRA FINANCIAL	COM	87151Q106	126	10018 SH	DEFINED	1	1001
SYNOVUS FINL CORP	COM	87161C105	515	260151 SH	DEFINED	1	2601
SYNOVUS FINL CORP	COM	87161C105	68	34222 SH	DEF/OTH	1	3422
SYNNEX CORP	COM	87162W100	762	22089 SH	DEFINED	1	443
SYNNEX CORP	COM	87162W100	2	61 SH	DEF/OTH	1	
SYSCO CORP	COM	871829107	3554	119209 SH	DEFINED	1	1178
SYSCO CORP	COM	871829107	1511	50675 SH	DEF/OTH	1	4851
TCF FINL CORP	COM	872275102	210	18331 SH	DEFINED	1	42
TC PIPELINES LP	PAR	87233Q108	138	3200 PRN	DEFINED	1	3200
TC PIPELINES LP	PAR	87233Q108	86	2000 PRN	DEF/OTH	1	2000
TECO ENERGY INC	COM	872375100	334	18490 SH	DEFINED	1	1819
TECO ENERGY INC	COM	872375100	264	14600 SH	DEF/OTH	1	1460
TJX COS INC NEW	COM	872540109	6971	162374 SH	DEFINED	1	7883
TJX COS INC NEW	COM	872540109	1057	24610 SH	DEF/OTH	1	2461
TAIWAN	FOR	874039100	430	30775 SH	DEFINED	1	2679
TAIWAN	FOR	874039100	130	9300 SH	DEF/OTH	1	9225
TAL INTERNATIONAL	COM	874083108	765	22847 SH	DEFINED	1	849
TAL INTERNATIONAL	COM	874083108	2	62 SH	DEF/OTH	1	
TARGET CORP	COM	87612E106	32520	558854 SH	DEFINED	1	4582
TARGET CORP	COM	87612E106	5711	98138 SH	DEF/OTH	1	8899
TAUBMAN CENTERS INC	COM	876664103	2450	31750 SH	DEFINED	1	1190
TAUBMAN CENTERS INC	COM	876664103	209	2707 SH	DEF/OTH	1	2707
TEAM HEALTH	COM	87817A107	411	17058 SH	DEFINED	1	2713
TEAM HEALTH	COM	87817A107	12	495 SH	DEF/OTH	1	495
TECHNE CORP	COM	878377100	636	8574 SH	DEFINED	1	6052
TECHNE CORP	COM	878377100	134	1810 SH	DEF/OTH	1	1810
TELECOMMUNICATION	COM	87929J103	51	41521 SH	DEFINED	1	4152
TELEFLEX INC	CON	879369AA4	776	665000 PRN	DEFINED	1	
TELEFONICA SA	FOR	879382208	80	6133 SH	DEFINED	1	6000
TELEFONICA SA	FOR	879382208	334	25500 SH	DEF/OTH	1	2550
TENNECO	COM	880349105	655	24407 SH	DEFINED	1	509
TENNECO	COM	880349105	2	67 SH	DEF/OTH	1	
TERADATA CORP	COM	88076W103	549	7622 SH	DEFINED	1	6672
TERADATA CORP	COM	88076W103	247	3437 SH	DEF/OTH	1	3437
TERADYNE INC	COM	880770102	198	14062 SH	DEFINED	1	1396

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TERADYNE INC	COM	880770102	26	1840 SH	DEF/OTH	1	1080
TEVA	FOR	881624209	23618	598823 SH	DEFINED	1	5604
TEVA	FOR	881624209	4187	106149 SH	DEF/OTH	1	9667
TEVA PHARM FINANCE	CON	88163VAE9	855	820000 PRN	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	27103	944681 SH	DEFINED	1	8345
TEXAS INSTRS INC	COM	882508104	4086	142407 SH	DEF/OTH	1	1326
TEXAS ROADHOUSE INC	COM	882681109	1148	62410 SH	DEFINED	1	1253
TEXAS ROADHOUSE INC	COM	882681109	3	173 SH	DEF/OTH	1	
THERMO FISHER	COM	883556102	31081	598740 SH	DEFINED	1	5533
THERMO FISHER	COM	883556102	4538	87413 SH	DEF/OTH	1	7902
3M CO	COM	88579Y101	67248	750532 SH	DEFINED	1	6679
3M CO	COM	88579Y101	17948	200314 SH	DEF/OTH	1	1833
TIBCO SOFTWARE INC	COM	88632Q103	206	6897 SH	DEFINED	1	3370
TIBCO SOFTWARE INC	COM	88632Q103	18	618 SH	DEF/OTH	1	618
TIDEWATER INC	COM	886423102	276	5957 SH	DEFINED	1	3695
TIDEWATER INC	COM	886423102	6	140 SH	DEF/OTH	1	140
TIFFANY & CO	COM	886547108	1911	36089 SH	DEFINED	1	3570
TIFFANY & CO	COM	886547108	1410	26626 SH	DEF/OTH	1	2560
TIME WARNER INC	COM	887317303	1445	37531 SH	DEFINED	1	7571
TIME WARNER INC	COM	887317303	187	4864 SH	DEF/OTH	1	1288
TITAN MACHINERY INC	COM	88830R101	1076	35432 SH	DEFINED	1	711
TITAN MACHINERY INC	COM	88830R101	3	98 SH	DEF/OTH	1	
TOLL BROTHERS INC	COM	889478103	43	1430 SH	DEFINED	1	1384
TOLL BROTHERS INC	COM	889478103	297	9975 SH	DEF/OTH	1	9975
TORCHMARK CORP	COM	891027104	27601	546022 SH	DEFINED	1	4927
TORCHMARK CORP	COM	891027104	74686	1477466 SH	DEF/OTH	1	1172
TORO CO	COM	891092108	371	5065 SH	DEFINED	1	3895
TORO CO	COM	891092108	52	711 SH	DEF/OTH	1	711
TORTOISE CAPITAL	MUT	89147L100	2081	52160 SH	DEFINED	1	
TOTAL S A	FOR	89151E109	348	7732 SH	DEFINED	1	4006
TOTAL S A	FOR	89151E109	65	1444 SH	DEF/OTH	1	1444
TOTAL SYS SVCS INC	COM	891906109	3241	135450 SH	DEFINED	1	1329
TOTAL SYS SVCS INC	COM	891906109	396	16560 SH	DEF/OTH	1	1656
TRACTOR SUPPLY CO	COM	892356106	1686	20301 SH	DEFINED	1	1578
TRACTOR SUPPLY CO	COM	892356106	1642	19764 SH	DEF/OTH	1	1976
TRANSCANADA CORP	FOR	89353D107	82	1951 SH	DEFINED	1	1471
TRANSCANADA CORP	FOR	89353D107	144	3437 SH	DEF/OTH	1	3437
TRANSDIGM GROUP	COM	893641100	305	2272 SH	DEFINED	1	495
TRAVELERS	COM	89417E109	59408	930575 SH	DEFINED	1	8231
TRAVELERS	COM	89417E109	10448	163656 SH	DEF/OTH	1	1540
TRIAD GTY INC	COM	895925105	2	28999 SH	DEFINED	1	2899
TRINITY INDUSTRIES	CON	896522AF6	350	355000 PRN	DEFINED	1	
TRIQUINT	COM	89674K103	632	114900 SH	DEFINED	1	
TRIUMPH GROUP INC	COM	896818101	1186	21078 SH	DEFINED	1	423
TRIUMPH GROUP INC	COM	896818101	3	58 SH	DEF/OTH	1	

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TRUSTMARK CORP	COM	898402102	1586	64795	SH	DEFINED	1	6479
TRUSTMARK CORP	COM	898402102	113	4598	SH	DEF/OTH	1	4598
TUPPERWARE BRANDS	COM	899896104	831	15179	SH	DEFINED	1	1578
TUPPERWARE BRANDS	COM	899896104	2	38	SH	DEF/OTH	1	
TWO HARBORS	COM	90187B101	750	72392	SH	DEFINED	1	1365
TWO HARBORS	COM	90187B101	2	189	SH	DEF/OTH	1	
II VI INC	COM	902104108	355	21285	SH	DEFINED	1	1050
TYSON FOODS	CON	902494AP8	394	325000	PRN	DEFINED	1	
UIL HLDG CORP	COM	902748102	312	8700	SH	DEFINED	1	
UIL HLDG CORP	COM	902748102	48	1333	SH	DEF/OTH	1	333
UMB FINL CORP	COM	902788108	904	17640	SH	DEFINED	1	609
UMB FINL CORP	COM	902788108	212	4130	SH	DEF/OTH	1	4082
US BANCORP DEL	COM	902973304	25772	801379	SH	DEFINED	1	6299
US BANCORP DEL	COM	902973304	5403	168004	SH	DEF/OTH	1	1570
URS CORP NEW	COM	903236107	643	18423	SH	DEFINED	1	
ULTA SALON	COM	90384S303	515	5510	SH	DEFINED	1	4527
ULTA SALON	COM	90384S303	29	315	SH	DEF/OTH	1	315
UNDER ARMOUR INC	COM	904311107	436	4614	SH	DEFINED	1	3420
UNDER ARMOUR INC	COM	904311107	31	327	SH	DEF/OTH	1	327
UNILEVER PLC	FOR	904767704	291	8640	SH	DEFINED	1	5132
UNILEVER PLC	FOR	904767704	54	1608	SH	DEF/OTH	1	1608
UNILEVER N V	FOR	904784709	1817	54482	SH	DEFINED	1	7011
UNILEVER N V	FOR	904784709	486	14577	SH	DEF/OTH	1	1437
UNION PAC CORP	COM	907818108	7063	59199	SH	DEFINED	1	5594
UNION PAC CORP	COM	907818108	2894	24259	SH	DEF/OTH	1	2282
UNITED CONTINENTAL	COM	910047109	989	40642	SH	DEFINED	1	3956
UNITED CONTINENTAL	COM	910047109	32	1332	SH	DEF/OTH	1	807
UNITED NAT FOODS	COM	911163103	482	8795	SH	DEFINED	1	
UNITED PARCEL	COM	911312106	6761	85840	SH	DEFINED	1	3681
UNITED PARCEL	COM	911312106	718	9122	SH	DEF/OTH	1	8972
UNITED SECURITY	COM	911459105	1367	249503	SH	DEFINED	1	2495
UNITED SECURITY	COM	911459105	5	1000	SH	DEF/OTH	1	1000
UNITED	COM	913017109	42055	556790	SH	DEFINED	1	5137
UNITED	COM	913017109	12851	170142	SH	DEF/OTH	1	1509
UNITED HEALTH	COM	91324P102	5742	98152	SH	DEFINED	1	4089
UNITED HEALTH	COM	91324P102	192	3274	SH	DEF/OTH	1	2383
UNIVERSAL	COM	91359V107	101	29676	SH	DEFINED	1	2967
UNUM GROUP	COM	91529Y106	374	19543	SH	DEFINED	1	1551
UNUM GROUP	COM	91529Y106	1213	63416	SH	DEF/OTH	1	5980
URBAN OUTFITTERS INC	COM	917047102	211	7650	SH	DEFINED	1	7650
URBAN OUTFITTERS INC	COM	917047102	71	2565	SH	DEF/OTH	1	2100
VF CORP	COM	918204108	13467	100914	SH	DEFINED	1	9772
VF CORP	COM	918204108	3175	23789	SH	DEF/OTH	1	2252
VAIL RESORTS INC	COM	91879Q109	258	5150	SH	DEFINED	1	
VALE SA	FOR	91912E105	434	21851	SH	DEFINED	1	1885
VALE SA	FOR	91912E105	210	10568	SH	DEF/OTH	1	1051

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VALERO ENERGY	COM	91913Y100	257	10629 SH	DEFINED	1	7613
VALERO ENERGY	COM	91913Y100	263	10887 SH	DEF/OTH	1	4440
VANGUARD	MUT	921937819	389	4385 SH	DEFINED	1	3985
VANGUARD	MUT	921937819	36	400 SH	DEF/OTH	1	400
VANGUARD	MUT	921937835	1548	18340 SH	DEFINED	1	1834
VANGUARD	MUT	921937835	365	4325 SH	DEF/OTH	1	4325
VANGUARD	MUT	921943858	999	31644 SH	DEFINED	1	3164
VANGUARD	MUT	921943858	213	6747 SH	DEF/OTH	1	500
VANGUARD	MUT	922042775	973	23732 SH	DEFINED	1	2373
VANGUARD	MUT	922042858	5720	143262 SH	DEFINED	1	1392
VANGUARD	MUT	922042858	1416	35450 SH	DEF/OTH	1	2987
VANGUARD FDS	MUT	92204A702	105	1525 SH	DEFINED	1	
VANGUARD FDS	MUT	92204A702	98	1425 SH	DEF/OTH	1	925
VANGUARD	MUT	92206C870	378	4435 SH	DEFINED	1	4435
VARIAN MED SYS INC	COM	92220P105	106	1750 SH	DEFINED	1	641
VARIAN MED SYS INC	COM	92220P105	220	3623 SH	DEF/OTH	1	1735
VECTREN CORP	COM	92240G101	199	6733 SH	DEFINED	1	3070
VECTREN CORP	COM	92240G101	135	4561 SH	DEF/OTH	1	4561
VEECO INSTRS INC DEL	COM	922417100	1182	34406 SH	DEFINED	1	1524
VEECO INSTRS INC DEL	COM	922417100	1	39 SH	DEF/OTH	1	
VANGUARD	MUT	922908629	297	3850 SH	DEFINED	1	3850
VANGUARD	MUT	922908629	18	228 SH	DEF/OTH	1	228
VANGUARD	MUT	922908652	318	5630 SH	DEFINED	1	5630
VANGUARD	MUT	922908736	698	10270 SH	DEFINED	1	1027
VANGUARD	MUT	922908736	60	885 SH	DEF/OTH	1	885
VANGUARD	MUT	922908744	122	2182 SH	DEFINED	1	2182
VANGUARD	MUT	922908744	177	3171 SH	DEF/OTH	1	3171
VANGUARD	MUT	922908751	29	378 SH	DEFINED	1	378
VANGUARD	MUT	922908751	2646	34795 SH	DEF/OTH	1	3479
VANGUARD	MUT	922908769	143	2054 SH	DEFINED	1	2054
VANGUARD	MUT	922908769	178	2560 SH	DEF/OTH	1	2560
VERIFONE SYSTEMS,	COM	92342Y109	193	5844 SH	DEFINED	1	5367
VERIFONE SYSTEMS,	COM	92342Y109	24	714 SH	DEF/OTH	1	714
VERIZON	COM	92343V104	78212	1759948 SH	DEFINED	1	1604
VERIZON	COM	92343V104	21340	480190 SH	DEF/OTH	1	4226
VIACOM INC	COM	92553P201	355	7553 SH	DEFINED	1	5406
VIACOM INC	COM	92553P201	21	436 SH	DEF/OTH	1	328
VISA INC	COM	92826C839	55967	452697 SH	DEFINED	1	3481
VISA INC	COM	92826C839	7670	62043 SH	DEF/OTH	1	5813
VMWARE INC	COM	928563402	299	3286 SH	DEFINED	1	2218
VMWARE INC	COM	928563402	81	891 SH	DEF/OTH	1	587
VODAFONE GROUP PLC	FOR	92857W209	5483	194561 SH	DEFINED	1	4597
VODAFONE GROUP PLC	FOR	92857W209	1000	35485 SH	DEF/OTH	1	2455
VOLTERRA	COM	928708106	635	27093 SH	DEFINED	1	542
VOLTERRA	COM	928708106	281	12000 SH	DEF/OTH	1	1192
VULCAN MATERIALS CO	COM	929160109	46626	1174154 SH	DEFINED	1	1741
VULCAN MATERIALS CO	COM	929160109	18313	461161 SH	DEF/OTH	1	3834

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WGL HLDGS INC	COM	92924F106	737	18542 SH	DEFINED	1	1854
WGL HLDGS INC	COM	92924F106	127	3200 SH	DEF/OTH	1	3200
WMS INDS INC	COM	929297109	306	15330 SH	DEFINED	1	
WMS INDS INC	COM	929297109	237	11900 SH	DEF/OTH	1	1060
WADDELL & REED	COM	930059100	6391	211065 SH	DEFINED	1	1952
WADDELL & REED	COM	930059100	7971	263255 SH	DEF/OTH	1	1726
WAL MART STORES INC	COM	931142103	27133	389165 SH	DEFINED	1	3095
WAL MART STORES INC	COM	931142103	8811	126383 SH	DEF/OTH	1	1014
WALGREEN CO	COM	931422109	10496	354845 SH	DEFINED	1	2492
WALGREEN CO	COM	931422109	3921	132542 SH	DEF/OTH	1	1188
WASHINGTON MUTUAL	COM	939322103	0	13249 SH	DEF/OTH	1	
WASTE MANAGEMENT	COM	94106L109	22900	685626 SH	DEFINED	1	5884
WASTE MANAGEMENT	COM	94106L109	5573	166868 SH	DEF/OTH	1	1548
WELLPOINT INC	COM	94973V107	3639	57044 SH	DEFINED	1	1564
WELLPOINT INC	COM	94973V107	210	3288 SH	DEF/OTH	1	3288
WELLS FARGO & CO	COM	949746101	17964	537190 SH	DEFINED	1	3162
WELLS FARGO & CO	COM	949746101	3371	100798 SH	DEF/OTH	1	8888
WELLS FARGO & CO	PRE	949746804	765	680 SH	DEFINED	1	
WESBANCO INC	COM	950810101	409	19252 SH	DEFINED	1	386
WESBANCO INC	COM	950810101	1	53 SH	DEF/OTH	1	
WESCO	COM	95082P105	288	5005 SH	DEFINED	1	2789
WESCO	COM	95082P105	21	359 SH	DEF/OTH	1	359
WESTERN DIGITAL	COM	958102105	231	7589 SH	DEFINED	1	6554
WESTERN DIGITAL	COM	958102105	33	1077 SH	DEF/OTH	1	720
WESTERN REFINING	COM	959319104	332	14890 SH	DEFINED	1	
WESTERN UNION CO	COM	959802109	201	11918 SH	DEFINED	1	1131
WESTERN UNION CO	COM	959802109	398	23607 SH	DEF/OTH	1	1760
WEYERHAEUSER CO	COM	962166104	2349	105036 SH	DEFINED	1	8851
WEYERHAEUSER CO	COM	962166104	573	25630 SH	DEF/OTH	1	2239
WHIRLPOOL CORP	COM	963320106	166	2713 SH	DEFINED	1	2439
WHIRLPOOL CORP	COM	963320106	113	1845 SH	DEF/OTH	1	1845
WHOLE FOODS MKT INC	COM	966837106	714	7491 SH	DEFINED	1	7154
WHOLE FOODS MKT INC	COM	966837106	93	979 SH	DEF/OTH	1	979
WILEY JOHN & SONS	COM	968223206	375	7647 SH	DEFINED	1	7379
WILEY JOHN & SONS	COM	968223206	530	10825 SH	DEF/OTH	1	1325
WILLIAMS COS INC	COM	969457100	204	7075 SH	DEFINED	1	6575
WILLIAMS COS INC	COM	969457100	112	3891 SH	DEF/OTH	1	3891
WINDSTREAM	COM	97381W104	1030	106578 SH	DEFINED	1	1249
WINDSTREAM	COM	97381W104	389	40274 SH	DEF/OTH	1	2892
WISCONSIN ENERGY	COM	976657106	616	15571 SH	DEFINED	1	1511
WISCONSIN ENERGY	COM	976657106	113	2860 SH	DEF/OTH	1	2090
WOLVERINE WORLD	COM	978097103	521	13430 SH	DEFINED	1	640
WORLD ACCEP CORP	COM	981419104	557	8458 SH	DEFINED	1	153
WORLD ACCEP CORP	COM	981419104	15	221 SH	DEF/OTH	1	
WYNDHAM	COM	98310W108	381	7219 SH	DEFINED	1	2583

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WYNDHAM	COM	98310W108	193	3664 SH	DEF/OTH	1	3664
WYNN RESORTS LTD	COM	983134107	1095	10556 SH	DEFINED	1	6385
WYNN RESORTS LTD	COM	983134107	66	634 SH	DEF/OTH	1	634
XCEL ENERGY INC	COM	98389B100	24666	868217 SH	DEFINED	1	7209
XCEL ENERGY INC	COM	98389B100	4095	144131 SH	DEF/OTH	1	1155
XILINX INC	COM	983919101	844	25134 SH	DEFINED	1	2513
XILINX INC	COM	983919101	110	3275 SH	DEF/OTH	1	1425
XILINX INC	CON	983919AF8	1186	925000 PRN	DEFINED	1	
XEROX CORP	COM	984121103	252	32060 SH	DEFINED	1	2027
XEROX CORP	COM	984121103	120	15247 SH	DEF/OTH	1	1424
YUM! BRANDS INC	COM	988498101	2135	33149 SH	DEFINED	1	3234
YUM! BRANDS INC	COM	988498101	683	10597 SH	DEF/OTH	1	5672
ZIMMER HOLDINGS INC	COM	98956P102	959	14905 SH	DEFINED	1	1389
ZIMMER HOLDINGS INC	COM	98956P102	513	7968 SH	DEF/OTH	1	6948
ALTERRA CAPITAL	FOR	G0229R108	279	11950 SH	DEFINED	1	
AON PLC	FOR	G0408V102	175	3749 SH	DEFINED	1	2541
AON PLC	FOR	G0408V102	98	2100 SH	DEF/OTH	1	2100
ACCENTURE PLC	FOR	G1151C101	1634	27191 SH	DEFINED	1	7889
ACCENTURE PLC	FOR	G1151C101	91	1514 SH	DEF/OTH	1	1514
BUNGE LIMITED	COM	G16962105	772	12308 SH	DEFINED	1	1160
BUNGE LIMITED	COM	G16962105	100	1590 SH	DEF/OTH	1	1400
CONSOLIDATED	FOR	G23773107	121	14636 SH	DEFINED	1	1463
COOPER INDUSTRIES	FOR	G24140108	289	4233 SH	DEFINED	1	3683
COVIDIEN PLC	FOR	G2554F113	268	5006 SH	DEFINED	1	2430
COVIDIEN PLC	FOR	G2554F113	161	3009 SH	DEF/OTH	1	1498
ENDURANCE	FOR	G30397106	215	5618 SH	DEFINED	1	2162
ENDURANCE	FOR	G30397106	51	1334 SH	DEF/OTH	1	1334
ENSCO PLC	FOR	G3157S106	1754	37342 SH	DEFINED	1	1358
ENSCO PLC	FOR	G3157S106	144	3070 SH	DEF/OTH	1	3017
HERBALIFE LTD	COM	G4412G101	2655	54937 SH	DEFINED	1	3419
HERBALIFE LTD	COM	G4412G101	152	3143 SH	DEF/OTH	1	2950
INGERSOLL - RAND	FOR	G47791101	837	19852 SH	DEFINED	1	1859
INGERSOLL - RAND	FOR	G47791101	521	12363 SH	DEF/OTH	1	9613
INVESCO LTD	FOR	G491BT108	367	16245 SH	DEFINED	1	1067
INVESCO LTD	FOR	G491BT108	79	3487 SH	DEF/OTH	1	1897
MAIDEN HOLDINGS LTD.	COM	G5753U112	104	12000 SH	DEFINED	1	1200
ALPHA & OMEGA	FOR	G6331P104	110	12038 SH	DEFINED	1	1203
ALPHA & OMEGA	FOR	G6331P104	9	1000 SH	DEF/OTH	1	1000
PLATINUM	FOR	G7127P100	327	8573 SH	DEFINED	1	
SEADRILL LTD.	COM	G7945E105	432	12172 SH	DEFINED	1	1107
SEADRILL LTD.	COM	G7945E105	71	1990 SH	DEF/OTH	1	1960
VELTI PLC	FOR	G93285107	206	31625 SH	DEFINED	1	
XL GROUP LTD.	FOR	G98290102	947	44990 SH	DEFINED	1	90
XL GROUP LTD.	FOR	G98290102	2	100 SH	DEF/OTH	1	100
ACE LTD	FOR	H0023R105	1098	14807 SH	DEFINED	1	9662
ACE LTD	FOR	H0023R105	320	4319 SH	DEF/OTH	1	4038

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ALLIED WORLD	FOR	H01531104	176	2216 SH	DEFINED	1	1816
ALLIED WORLD	FOR	H01531104	28	348 SH	DEF/OTH	1	348
WEATHERFORD	COM	H27013103	105	8311 SH	DEFINED	1	1143
WEATHERFORD	COM	H27013103	38	2999 SH	DEF/OTH	1	
NOBLE CORP	COM	H5833N103	200	6135 SH	DEFINED	1	2250
NOBLE CORP	COM	H5833N103	8	250 SH	DEF/OTH	1	
TE CONNECTIVITY LTD	FOR	H84989104	188	5880 SH	DEFINED	1	1165
TE CONNECTIVITY LTD	FOR	H84989104	79	2472 SH	DEF/OTH	1	2050
TRANSOCEAN LTD	COM	H8817H100	557	12462 SH	DEFINED	1	1182
TRANSOCEAN LTD	COM	H8817H100	503	11249 SH	DEF/OTH	1	1017
TYCO INTERNATIONAL	FOR	H89128104	2147	40632 SH	DEFINED	1	2558
TYCO INTERNATIONAL	FOR	H89128104	78	1469 SH	DEF/OTH	1	875
CHECK POINT	FOR	M22465104	638	12857 SH	DEFINED	1	1159
CHECK POINT	FOR	M22465104	97	1946 SH	DEF/OTH	1	1916
MELLANOX	FOR	M51363113	695	9810 SH	DEFINED	1	
RADWARE LTD	FOR	M81873107	600	15680 SH	DEFINED	1	
SODASTREAM	FOR	M9068E105	742	18100 SH	DEFINED	1	
ASML HLDG NV	FOR	N07059186	2232	43409 SH	DEFINED	1	9
CNH GLOBAL N.V.	FOR	N20935206	351	9031 SH	DEFINED	1	8130
CNH GLOBAL N.V.	FOR	N20935206	64	1650 SH	DEF/OTH	1	1625
CORE LABORATORIES	FOR	N22717107	388	3346 SH	DEFINED	1	1791
CORE LABORATORIES	FOR	N22717107	21	183 SH	DEF/OTH	1	183
LYONDELLBASELL	FOR	N53745100	249	6180 SH	DEFINED	1	5135
LYONDELLBASELL	FOR	N53745100	39	957 SH	DEF/OTH	1	861
ORTHOFIX	FOR	N6748L102	280	6784 SH	DEFINED	1	
STEINER LEISURE LTD	FOR	P8744Y102	397	8553 SH	DEFINED	1	6055
STEINER LEISURE LTD	FOR	P8744Y102	82	1766 SH	DEF/OTH	1	1766
AVAGO	COM	Y0486S104	375	10440 SH	DEFINED	1	9199
AVAGO	COM	Y0486S104	50	1405 SH	DEF/OTH	1	1405
DRYSHIPS INC	FOR	Y2109Q101	16	7500 SH	DEFINED	1	7500
DRYSHIPS INC	FOR	Y2109Q101	11	5000 SH	DEF/OTH	1	