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REGIONS FINANCIAL CORP

Form 13F-HR

October 26, 2012

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

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
Form 13F Information Table Entry Total: 1698
Form 13F Information Table Value Total: \$6,840,499

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List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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ISHARES	MUT	464287242	1274	10463	SH	DEF/OTH	1	10463
ISHARES	MUT	464287309	4806	61739	SH	DEFINED	1	59463
ISHARES	MUT	464287309	433	5557	SH	DEF/OTH	1	5557
ISHARES	MUT	464287408	3105	47199	SH	DEFINED	1	45983
ISHARES	MUT	464287408	665	10105	SH	DEF/OTH	1	10105
ISHARES	MUT	464287432	214	1720	SH	DEFINED	1	14703
ISHARES	MUT	464287432	31	250	SH	DEF/OTH	1	2503
ISHARES	MUT	464287440	250	2302	SH	DEFINED	1	18023
ISHARES	MUT	464287457	1084	12832	SH	DEFINED	1	12832
ISHARES	MUT	464287457	252	2985	SH	DEF/OTH	1	29853
ISHARES	MUT	464287465	92015	1736137	SH	DEFINED	1	16763
ISHARES	MUT	464287465	9601	181157	SH	DEF/OTH	1	17623
ISHARES	MUT	464287473	617	12668	SH	DEFINED	1	12543
ISHARES	MUT	464287473	84	1716	SH	DEF/OTH	1	17163
ISHARES	MUT	464287481	567	9119	SH	DEFINED	1	91193
ISHARES	MUT	464287481	19	300	SH	DEF/OTH	1	3003
ISHARES	MUT	464287499	4027	36359	SH	DEFINED	1	36353
ISHARES	MUT	464287499	437	3942	SH	DEF/OTH	1	39423
ISHARES	MUT	464287507	64257	651164	SH	DEFINED	1	59913
ISHARES	MUT	464287507	8652	87675	SH	DEF/OTH	1	83993
ISHARES	MUT	464287564	4511	57946	SH	DEFINED	1	56203
ISHARES	MUT	464287564	207	2653	SH	DEF/OTH	1	21733
ISHARES	MUT	464287572	290	4653	SH	DEFINED	1	46533
ISHARES	MUT	464287598	12031	166682	SH	DEFINED	1	16503
ISHARES	MUT	464287598	432	5979	SH	DEF/OTH	1	54593
ISHARES	MUT	464287606	2759	24646	SH	DEFINED	1	24423
ISHARES	MUT	464287606	122	1094	SH	DEF/OTH	1	10943
ISHARES	MUT	464287614	10275	154052	SH	DEFINED	1	15293
ISHARES	MUT	464287614	686	10278	SH	DEF/OTH	1	95583
ISHARES	MUT	464287622	3500	44038	SH	DEFINED	1	44033
ISHARES	MUT	464287630	801	10831	SH	DEFINED	1	10833
ISHARES	MUT	464287648	504	5271	SH	DEFINED	1	52713
ISHARES	MUT	464287655	40715	487960	SH	DEFINED	1	47813
ISHARES	MUT	464287655	6355	76165	SH	DEF/OTH	1	72023
ISHARES	MUT	464287705	1530	17995	SH	DEFINED	1	17753
ISHARES	MUT	464287705	96	1133	SH	DEF/OTH	1	11333
ISHARES	MUT	464287739	579	9000	SH	DEFINED	1	90003
ISHARES	MUT	464287739	326	5070	SH	DEF/OTH	1	10003
ISHARES	MUT	464287804	47073	610777	SH	DEFINED	1	58823
ISHARES	MUT	464287804	6592	85530	SH	DEF/OTH	1	80943
ISHARES	MUT	464287879	1893	23963	SH	DEFINED	1	23703
ISHARES	MUT	464287879	109	1380	SH	DEF/OTH	1	13803
ISHARES	MUT	464287887	1268	15165	SH	DEFINED	1	15163
ISHARES	MUT	464287887	400	4780	SH	DEF/OTH	1	47803
ISHARES	MUT	464288240	4578	116220	SH	DEFINED	1	11003
ISHARES	MUT	464288240	3003	76235	SH	DEF/OTH	1	66913

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

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

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LENNAR CORP	COM	526057104	21	603 SH	DEF/OTH	1	67
LIBERTY MEDIA CORP	CON	530715AR2	678	720000 PRN	DEFINED	1	
LIBERTY MEDIA CORP	CON	530718AF2	950	675000 PRN	DEFINED	1	
LIFE TECHNOLOGIES	COM	53217V109	235	4805 SH	DEFINED	1	2430
LIFE TECHNOLOGIES	COM	53217V109	78	1600 SH	DEF/OTH	1	1600
LIFEPOINT HOSPITALS	COM	53219L109	708	16560 SH	DEFINED	1	331
LIFEPOINT HOSPITALS	CON	53219LAH2	799	735000 PRN	DEFINED	1	
ELI LILLY & CO	COM	532457108	3539	74656 SH	DEFINED	1	6463
ELI LILLY & CO	COM	532457108	2761	58239 SH	DEF/OTH	1	5434
LIMITED BRANDS	COM	532716107	1950	39593 SH	DEFINED	1	3839
LIMITED BRANDS	COM	532716107	910	18469 SH	DEF/OTH	1	1809
LINCOLN ELEC HLDGS	COM	533900106	393	10052 SH	DEFINED	1	7534
LINCOLN ELEC HLDGS	COM	533900106	128	3285 SH	DEF/OTH	1	3063
LINCOLN NATIONAL	COM	534187109	3781	156295 SH	DEFINED	1	3133
LINCOLN NATIONAL	COM	534187109	423	17499 SH	DEF/OTH	1	1749
LINEAR TECHNOLOGY	COM	535678106	1467	46118 SH	DEFINED	1	3404
LINEAR TECHNOLOGY	COM	535678106	164	5155 SH	DEF/OTH	1	5155
LINEAR TECHNOLOGY	CON	535678AC0	1155	1115000 PRN	DEFINED	1	
LINKEDIN CORPORATION	COM	53578A108	310	2578 SH	DEFINED	1	2390
LINKEDIN CORPORATION	COM	53578A108	27	226 SH	DEF/OTH	1	226
LINN ENERGY LLC	PAR	536020100	58	1412 PRN	DEFINED	1	212
LINN ENERGY LLC	PAR	536020100	347	8415 PRN	DEF/OTH	1	4115
LITHIA MOTORS INC	COM	536797103	1156	34717 SH	DEFINED	1	365
LITTLEFUSE INC	COM	537008104	496	8771 SH	DEFINED	1	176
LOCKHEED MARTIN	COM	539830109	6613	70822 SH	DEFINED	1	5592
LOCKHEED MARTIN	COM	539830109	5173	55400 SH	DEF/OTH	1	4051
LOEWS CORP	COM	540424108	165	3990 SH	DEFINED	1	3540
LOEWS CORP	COM	540424108	36	869 SH	DEF/OTH	1	869
LOWE'S COMPANIES INC	COM	548661107	6795	224713 SH	DEFINED	1	1487
LOWE'S COMPANIES INC	COM	548661107	2417	79926 SH	DEF/OTH	1	4997
LUFKIN INDUSTRIES INC	COM	549764108	267	4969 SH	DEFINED	1	4778
LUFKIN INDUSTRIES INC	COM	549764108	9	171 SH	DEF/OTH	1	171
LULULEMON	FOR	550021109	293	3969 SH	DEFINED	1	1898
LULULEMON	FOR	550021109	50	680 SH	DEF/OTH	1	680
M & T BK CORP	COM	55261F104	349	3669 SH	DEFINED	1	1106
M & T BK CORP	COM	55261F104	58	607 SH	DEF/OTH	1	607
MB FINANCIAL INC	COM	55264U108	299	15118 SH	DEFINED	1	
MFA FINANCIAL, INC.	COM	55272X102	110	12900 SH	DEFINED	1	
MFS MUNICIPAL	MUT	552738106	87	10500 SH	DEF/OTH	1	1050
MGM RESORTS	COM	552953101	201	18679 SH	DEFINED	1	1700
MGM RESORTS	COM	552953101	80	7453 SH	DEF/OTH	1	7453
MWI VETERINARY	COM	55402X105	1105	10360 SH	DEFINED	1	
MACQUARIE	COM	55608B105	311	7500 SH	DEF/OTH	1	7500
MACY'S INC	COM	55616P104	1847	49099 SH	DEFINED	1	2026
MACY'S INC	COM	55616P104	396	10533 SH	DEF/OTH	1	5487

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

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

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

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

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

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

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

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

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

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

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

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

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

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VANGUARD	MUT	922042775	990	23050	SH	DEFINED	1	23050
VANGUARD	MUT	922042858	6691	160385	SH	DEFINED	1	15670
VANGUARD	MUT	922042858	1718	41180	SH	DEF/OTH	1	35900
VANGUARD FDS	MUT	92204A702	106	1450	SH	DEFINED	1	1000
VANGUARD FDS	MUT	92204A702	105	1425	SH	DEF/OTH	1	9250
VANGUARD	MUT	92206C870	361	4115	SH	DEFINED	1	41150
VARIAN MED SYS INC	COM	92220P105	195	3239	SH	DEFINED	1	16030
VARIAN MED SYS INC	COM	92220P105	196	3244	SH	DEF/OTH	1	12000
VEECO INSTRS INC DEL	COM	922417100	447	14914	SH	DEFINED	1	5750
VANGUARD	MUT	922908629	207	2550	SH	DEFINED	1	25500
VANGUARD	MUT	922908629	19	228	SH	DEF/OTH	1	2280
VANGUARD	MUT	922908736	744	10270	SH	DEFINED	1	10270
VANGUARD	MUT	922908736	64	885	SH	DEF/OTH	1	8850
VANGUARD	MUT	922908744	131	2232	SH	DEFINED	1	22320
VANGUARD	MUT	922908744	186	3171	SH	DEF/OTH	1	31710
VANGUARD	MUT	922908751	49	611	SH	DEFINED	1	6110
VANGUARD	MUT	922908751	2788	34795	SH	DEF/OTH	1	34790
VANGUARD	MUT	922908769	460	6246	SH	DEFINED	1	62460
VANGUARD	MUT	922908769	189	2560	SH	DEF/OTH	1	25600
VERIZON	COM	92343V104	80824	1773621	SH	DEFINED	1	16050
VERIZON	COM	92343V104	21172	464593	SH	DEF/OTH	1	40950
VIACOM INC	COM	92553P201	300	5594	SH	DEFINED	1	42400
VIACOM INC	COM	92553P201	23	432	SH	DEF/OTH	1	3240
VISA INC	COM	92826C839	58531	435892	SH	DEFINED	1	33600
VISA INC	COM	92826C839	7995	59540	SH	DEF/OTH	1	55970
VITAMIN SHOPPE INC	COM	92849E101	188	3223	SH	DEFINED	1	9850
VITAMIN SHOPPE INC	COM	92849E101	29	503	SH	DEF/OTH	1	5030
VODAFONE GROUP PLC	FOR	92857W209	4891	171610	SH	DEFINED	1	44730
VODAFONE GROUP PLC	FOR	92857W209	974	34180	SH	DEF/OTH	1	23550
VOLTERRA	COM	928708106	593	27104	SH	DEFINED	1	5420
VULCAN MATERIALS CO	COM	929160109	52017	1099716	SH	DEFINED	1	99680
VULCAN MATERIALS CO	COM	929160109	20417	431656	SH	DEF/OTH	1	37920
WGL HLDGS INC	COM	92924F106	746	18542	SH	DEFINED	1	18540
WGL HLDGS INC	COM	92924F106	129	3200	SH	DEF/OTH	1	32000
WMS INDS INC	COM	929297109	257	15670	SH	DEFINED	1	
WMS INDS INC	COM	929297109	195	11900	SH	DEF/OTH	1	10600
WADDELL & REED	COM	930059100	6758	206217	SH	DEFINED	1	18910
WADDELL & REED	COM	930059100	8627	263255	SH	DEF/OTH	1	17260
WAL MART STORES INC	COM	931142103	28437	385328	SH	DEFINED	1	30530
WAL MART STORES INC	COM	931142103	8939	121125	SH	DEF/OTH	1	96570
WALGREEN CO	COM	931422109	10182	279416	SH	DEFINED	1	16630
WALGREEN CO	COM	931422109	4331	118842	SH	DEF/OTH	1	10630
WASTE MANAGEMENT	COM	94106L109	24139	752453	SH	DEFINED	1	63980
WASTE MANAGEMENT	COM	94106L109	5345	166628	SH	DEF/OTH	1	15420
WATSON	COM	942683103	381	4477	SH	DEFINED	1	42600
WATSON	COM	942683103	26	303	SH	DEF/OTH	1	3030

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

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

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