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REGIONS FINANCIAL CORP
Form 13F-HR
May 01, 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: 03/31/2012

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 05/12/2012

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: 1,889

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Form 13F Information Table Value Total: \$ 7,075,377

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	859	42109	SH		DEFINED	1	3600
ABB LTD	FOR	000375204	343	16814	SH		DEF/OTH	1	1297
AFLAC INC	COM	001055102	19839	431365	SH		DEFINED	1	3747
AFLAC INC	COM	001055102	4318	93899	SH		DEF/OTH	1	9252
AGCO CORP	CON	001084AM4	422	330000	PRN		DEFINED	1	
AGL RESOURCES INC	COM	001204106	212	5405	SH		DEFINED	1	5243
AGL RESOURCES INC	COM	001204106	704	17944	SH		DEF/OTH	1	1794
ALPS ETF TRUST	MUT	00162Q866	225	13504	SH		DEFINED	1	8704
ALPS ETF TRUST	MUT	00162Q866	607	36500	SH		DEF/OTH	1	3630
AT&T INC	COM	00206R102	60163	1926448	SH		DEFINED	1	1566
AT&T INC	COM	00206R102	19310	618300	SH		DEF/OTH	1	5309
AZZ INC	COM	002474104	380	7352	SH		DEFINED	1	147
AZZ INC	COM	002474104	1	20	SH		DEF/OTH	1	
ABAXIS, INC.	COM	002567105	575	19733	SH		DEFINED	1	1353
ABAXIS, INC.	COM	002567105	85	2932	SH		DEF/OTH	1	2932
ABBOTT LABS	COM	002824100	48761	795584	SH		DEFINED	1	6240
ABBOTT LABS	COM	002824100	12368	201799	SH		DEF/OTH	1	1945
ACACIA RESEARCH -	COM	003881307	803	19234	SH		DEFINED	1	2441
ACACIA RESEARCH -	COM	003881307	36	871	SH		DEF/OTH	1	871
ACI WORLDWIDE INC	COM	004498101	997	24768	SH		DEFINED	1	
ACME PACKET, INC.	COM	004764106	198	7183	SH		DEFINED	1	516
ACME PACKET, INC.	COM	004764106	16	592	SH		DEF/OTH	1	554
ACTIVE POWER INC	COM	00504W100	31	40000	SH		DEF/OTH	1	
ACTIVISION BLIZZARD	COM	00507V109	102	7950	SH		DEFINED	1	3798
ACTIVISION BLIZZARD	COM	00507V109	34	2622	SH		DEF/OTH	1	2622
ACUITY BRANDS INC	COM	00508Y102	524	8346	SH		DEFINED	1	4846
ADOBE SYSTEMS INC	COM	00724F101	970	28279	SH		DEFINED	1	1436
ADOBE SYSTEMS INC	COM	00724F101	77	2250	SH		DEF/OTH	1	2250
ADVANCE AUTO	COM	00751Y106	275	3100	SH		DEF/OTH	1	2750
ADVISORY BOARD CO	COM	00762W107	267	3017	SH		DEFINED	1	2102
ADVISORY BOARD CO	COM	00762W107	35	400	SH		DEF/OTH	1	400
AEROFLEX HOLDING	COM	007767106	211	18900	SH		DEFINED	1	
AEGON N V	FOR	007924103	78	14079	SH		DEFINED	1	1223
AEGON N V	FOR	007924103	118	21289	SH		DEF/OTH	1	1188
AEROVIRONMENT INC	COM	008073108	398	14860	SH		DEFINED	1	298

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AEROVIRONMENT INC	COM	008073108	1	41	SH	DEF/OTH	1	
AETNA INC	COM	00817Y108	815	16253	SH	DEFINED	1	1546
AETNA INC	COM	00817Y108	167	3320	SH	DEF/OTH	1	3320
AGILENT	COM	00846U101	1168	26239	SH	DEFINED	1	2481
AGILENT	COM	00846U101	153	3434	SH	DEF/OTH	1	3144
AIR METHODS CORP	COM	009128307	1349	15465	SH	DEFINED	1	
AIR PRODS & CHEMS INC	COM	009158106	2903	31622	SH	DEFINED	1	2948
AIR PRODS & CHEMS INC	COM	009158106	1225	13346	SH	DEF/OTH	1	1247
AIRGAS	COM	009363102	22	250	SH	DEFINED	1	200
AIRGAS	COM	009363102	254	2855	SH	DEF/OTH	1	2855
AKAMAI	COM	00971T101	168	4567	SH	DEFINED	1	2688
AKAMAI	COM	00971T101	66	1800	SH	DEF/OTH	1	1800
ALASKA AIR GROUP INC	COM	011659109	537	15000	SH	DEFINED	1	1500
ALASKA AIR GROUP INC	COM	011659109	30	850	SH	DEF/OTH	1	510
ALBEMARLE CORP	COM	012653101	224	3500	SH	DEFINED	1	1467
ALBEMARLE CORP	COM	012653101	32	500	SH	DEF/OTH	1	500
ALCOA INC	COM	013817101	367	36619	SH	DEFINED	1	3661
ALCOA INC	COM	013817101	392	39159	SH	DEF/OTH	1	3585
ALERE INC	COM	01449J105	569	21883	SH	DEFINED	1	2869
ALERE INC	COM	01449J105	12	454	SH	DEF/OTH	1	400
ALEXION	COM	015351109	3804	40960	SH	DEFINED	1	4958
ALEXION	COM	015351109	41	439	SH	DEF/OTH	1	439
ALLEGHANY CORP	COM	017175100	57	174	SH	DEFINED	1	133
ALLEGHANY CORP	COM	017175100	300	911	SH	DEF/OTH	1	192
ALLERGAN INC	COM	018490102	51686	541606	SH	DEFINED	1	4471
ALLERGAN INC	COM	018490102	7956	83374	SH	DEF/OTH	1	7571
ALLIANCE DATA	COM	018581108	3332	26454	SH	DEFINED	1	1703
ALLIANCE DATA	COM	018581108	215	1704	SH	DEF/OTH	1	1457
ALLIANT CORP	COM	018802108	82	1886	SH	DEFINED	1	1886
ALLIANT CORP	COM	018802108	132	3055	SH	DEF/OTH	1	2455
ALLSTATE CORP	COM	020002101	2562	77839	SH	DEFINED	1	2056
ALLSTATE CORP	COM	020002101	376	11418	SH	DEF/OTH	1	8187
ALTERA CORP	COM	021441100	1138	28574	SH	DEFINED	1	2844
ALTERA CORP	COM	021441100	111	2780	SH	DEF/OTH	1	2470
ALTRIA GROUP INC	COM	02209S103	8936	289480	SH	DEFINED	1	2031
ALTRIA GROUP INC	COM	02209S103	5738	185862	SH	DEF/OTH	1	1578
AMAZON.COM INC	COM	023135106	7580	37432	SH	DEFINED	1	3205
AMAZON.COM INC	COM	023135106	581	2869	SH	DEF/OTH	1	2669
AMEREN CORP	COM	023608102	455	13956	SH	DEFINED	1	1365
AMEREN CORP	COM	023608102	233	7151	SH	DEF/OTH	1	7151
AMERICAN AXLE &	COM	024061103	1083	92508	SH	DEFINED	1	1854
AMERICAN AXLE &	COM	024061103	3	256	SH	DEF/OTH	1	
AMERICAN CAPITAL	COM	02503X105	158	5345	SH	DEFINED	1	2878
AMERICAN CAPITAL	COM	02503X105	58	1969	SH	DEF/OTH	1	1969
AMERICAN ELECTRIC	COM	025537101	853	22113	SH	DEFINED	1	1889
AMERICAN ELECTRIC	COM	025537101	299	7763	SH	DEF/OTH	1	6396

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AMERICAN EAGLE	COM	02553E106	14418	838717 SH	DEFINED	1	7891
AMERICAN EAGLE	COM	02553E106	2890	168146 SH	DEF/OTH	1	1602
AMERICAN EQUITY	COM	025676206	928	72692 SH	DEFINED	1	1147
AMERICAN EQUITY	COM	025676206	2	173 SH	DEF/OTH	1	
AMERICAN EXPRESS CO	COM	025816109	58948	1018797 SH	DEFINED	1	8617
AMERICAN EXPRESS CO	COM	025816109	9370	161947 SH	DEF/OTH	1	1406
AMERICAN STATES	COM	029899101	676	18692 SH	DEFINED	1	375
AMERICAN STATES	COM	029899101	2	52 SH	DEF/OTH	1	
AMERISTAR CASINOS	COM	03070Q101	880	47210 SH	DEFINED	1	958
AMERISTAR CASINOS	COM	03070Q101	2	132 SH	DEF/OTH	1	
AMERISOURCEBERGEN	COM	03073E105	1708	43062 SH	DEFINED	1	4412
AMERISOURCEBERGEN	COM	03073E105	36	900 SH	DEF/OTH	1	900
AMERIPRISE FINANCIAL	COM	03076C106	2793	48886 SH	DEFINED	1	3736
AMERIPRISE FINANCIAL	COM	03076C106	516	9038 SH	DEF/OTH	1	5647
AMERIGAS PARTNERS	PAR	030975106	14	335 PRN	DEFINED	1	335
AMERIGAS PARTNERS	PAR	030975106	235	5800 PRN	DEF/OTH	1	400
AMETEK INC	COM	031100100	263	5417 SH	DEFINED	1	4958
AMETEK INC	COM	031100100	18	361 SH	DEF/OTH	1	361
AMGEN INC	COM	031162100	1824	26829 SH	DEFINED	1	2483
AMGEN INC	COM	031162100	1868	27487 SH	DEF/OTH	1	2607
AMGEN INC	CON	031162AQ3	1176	1150000 PRN	DEFINED	1	
AMPHENOL CORP	COM	032095101	709	11869 SH	DEFINED	1	1116
AMPHENOL CORP	COM	032095101	94	1573 SH	DEF/OTH	1	513
AMTECH SYSTEMS INC	COM	032332504	104	12450 SH	DEFINED	1	1245
AMTRUST FINANCIAL	COM	032359309	639	23761 SH	DEFINED	1	476
AMTRUST FINANCIAL	COM	032359309	2	66 SH	DEF/OTH	1	
ANADARKO	COM	032511107	2993	38210 SH	DEFINED	1	3593
ANADARKO	COM	032511107	2032	25942 SH	DEF/OTH	1	2525
ANALOG DEVICES INC	COM	032654105	396	9807 SH	DEFINED	1	5450
ANALOG DEVICES INC	COM	032654105	78	1940 SH	DEF/OTH	1	1940
ANHEUSER BUSCH	FOR	03524A108	186	2552 SH	DEFINED	1	2155
ANHEUSER BUSCH	FOR	03524A108	205	2814 SH	DEF/OTH	1	1555
ANIXTER	COM	035290105	317	4374 SH	DEFINED	1	3724
ANIXTER	COM	035290105	5	71 SH	DEF/OTH	1	71
ANNALY CAPITAL	COM	035710409	369	23328 SH	DEFINED	1	1689
ANNALY CAPITAL	COM	035710409	500	31588 SH	DEF/OTH	1	3288
ANSYS INC	COM	03662Q105	1261	19393 SH	DEFINED	1	1412
ANSYS INC	COM	03662Q105	167	2564 SH	DEF/OTH	1	2564
AON CORP	COM	037389103	217	4429 SH	DEFINED	1	2856
AON CORP	COM	037389103	98	2000 SH	DEF/OTH	1	2000
APACHE CORPORATION	COM	037411105	35194	350402 SH	DEFINED	1	3056
APACHE CORPORATION	COM	037411105	5239	52158 SH	DEF/OTH	1	4823
APACHE CORPORATION	CON	037411808	3382	60845 SH	DEFINED	1	610
APPLE INC	COM	037833100	47320	78925 SH	DEFINED	1	4584
APPLE INC	COM	037833100	11128	18560 SH	DEF/OTH	1	1816

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APPLIED INDL	COM	03820C105	243	5900 SH	DEFINED	1	
APPLIED MATERIALS INC	COM	038222105	4324	347421 SH	DEFINED	1	1746
APPLIED MATERIALS INC	COM	038222105	319	25650 SH	DEF/OTH	1	1795
APTARGROUP INC	COM	038336103	806	14713 SH	DEFINED	1	8805
APTARGROUP INC	COM	038336103	84	1536 SH	DEF/OTH	1	1536
ARBITRON INC	COM	03875Q108	1279	34594 SH	DEFINED	1	3459
ARBOR ENTECH CORP	COM	038911202	6	11798 SH	DEFINED	1	1179
ARCADIS NV	FOR	03923E107	250	12000 SH	DEFINED	1	1200
ARCH COAL INC	COM	039380100	382	35655 SH	DEFINED	1	3565
ARCH COAL INC	COM	039380100	20	1835 SH	DEF/OTH	1	930
ARCHER DANIELS	COM	039483102	3290	103927 SH	DEFINED	1	9986
ARCHER DANIELS	COM	039483102	171	5408 SH	DEF/OTH	1	3501
ARCHER DANIELS	CON	039483AW2	782	765000 PRN	DEFINED	1	
ARM HLDGS PLC	COM	042068106	96	3411 SH	DEFINED	1	514
ARM HLDGS PLC	COM	042068106	170	6003 SH	DEF/OTH	1	5439
ASHFORD	COM	044103109	687	76288 SH	DEFINED	1	1526
ASHFORD	COM	044103109	2	212 SH	DEF/OTH	1	
ASSOCIATED BANC	COM	045487105	288	20600 SH	DEFINED	1	6500
ASTRAZENECA PLC	FOR	046353108	1059	23801 SH	DEFINED	1	1781
ASTRAZENECA PLC	FOR	046353108	361	8124 SH	DEF/OTH	1	7791
ATHENAHEALTH INC	COM	04685W103	998	13467 SH	DEFINED	1	90
ATHENAHEALTH INC	COM	04685W103	23	310 SH	DEF/OTH	1	310
ATMEL CORP	COM	049513104	295	29900 SH	DEFINED	1	
ATWOOD OCEANICS INC	COM	050095108	721	16068 SH	DEFINED	1	323
ATWOOD OCEANICS INC	COM	050095108	2	44 SH	DEF/OTH	1	
AUSTRALIA & NEW	FOR	052528304	651	27031 SH	DEFINED	1	2386
AUSTRALIA & NEW	FOR	052528304	119	4942 SH	DEF/OTH	1	4866
AUTO DESK INC	COM	052769106	9532	225241 SH	DEFINED	1	2152
AUTO DESK INC	COM	052769106	1684	39792 SH	DEF/OTH	1	3545
AUTOMATIC DATA	COM	053015103	23885	432779 SH	DEFINED	1	3827
AUTOMATIC DATA	COM	053015103	5872	106390 SH	DEF/OTH	1	9964
AUTOZONE INC	COM	053332102	964	2592 SH	DEFINED	1	1827
AUTOZONE INC	COM	053332102	38	102 SH	DEF/OTH	1	102
AVALONBAY CMNTYS	COM	053484101	158	1116 SH	DEFINED	1	614
AVALONBAY CMNTYS	COM	053484101	82	581 SH	DEF/OTH	1	503
AVNET INC	COM	053807103	210	5775 SH	DEFINED	1	4973
AVNET INC	COM	053807103	65	1774 SH	DEF/OTH	1	1774
AVON PRODUCTS INC	COM	054303102	105	5399 SH	DEFINED	1	4728
AVON PRODUCTS INC	COM	054303102	128	6618 SH	DEF/OTH	1	6618
BB&T CORP	COM	054937107	18640	593816 SH	DEFINED	1	5069
BB&T CORP	COM	054937107	3417	108865 SH	DEF/OTH	1	1043
BASF SE	FOR	055262505	1021	11691 SH	DEFINED	1	1000
BASF SE	FOR	055262505	172	1971 SH	DEF/OTH	1	1944
BCE INC	FOR	05534B760	413	10313 SH	DEFINED	1	5339
BCE INC	FOR	05534B760	12	310 SH	DEF/OTH	1	310
BHP BILLITON PLC	FOR	05545E209	2705	44070 SH	DEFINED	1	1264
BHP BILLITON PLC	FOR	05545E209	160	2612 SH	DEF/OTH	1	2589

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BP PLC	FOR	055622104	8026	178352 SH	DEFINED	1	1027
BP PLC	FOR	055622104	3460	76885 SH	DEF/OTH	1	6468
BP PRUDHOE BAY RTY	COM	055630107	131	1050 SH	DEFINED	1	750
BP PRUDHOE BAY RTY	COM	055630107	4547	36346 SH	DEF/OTH	1	3634
BMC SOFTWARE INC	COM	055921100	320	7960 SH	DEFINED	1	7810
BABCOCK & WILCOX	COM	05615F102	260	10094 SH	DEFINED	1	7751
BABCOCK & WILCOX	COM	05615F102	53	2070 SH	DEF/OTH	1	2070
BAKER HUGHES INC	COM	057224107	1012	24135 SH	DEFINED	1	1423
BAKER HUGHES INC	COM	057224107	156	3712 SH	DEF/OTH	1	2712
BALL CORP	COM	058498106	2836	66131 SH	DEFINED	1	2473
BALL CORP	COM	058498106	270	6299 SH	DEF/OTH	1	6299
BALLY	COM	05874B107	978	20925 SH	DEFINED	1	
BANCO BRADESCO	FOR	059460303	452	25804 SH	DEFINED	1	1985
BANCO BRADESCO	FOR	059460303	72	4102 SH	DEF/OTH	1	4044
BANCO BILBAO	FOR	05946K101	51	6400 SH	DEFINED	1	6400
BANCO BILBAO	FOR	05946K101	89	11104 SH	DEF/OTH	1	1043
BANCO SANTANDER	FOR	05964H105	131	17017 SH	DEFINED	1	1701
BANCO SANTANDER	FOR	05964H105	9	1200 SH	DEF/OTH	1	1200
BANCORPSOUTH INC	COM	059692103	441	32718 SH	DEFINED	1	3271
BANCORPSOUTH INC	COM	059692103	34	2500 SH	DEF/OTH	1	2500
BANCTRUST	COM	05978R107	26	17775 SH	DEFINED	1	1777
BANCTRUST	COM	05978R107	15	10158 SH	DEF/OTH	1	1015
BANK OF AMERICA	COM	060505104	6391	667798 SH	DEFINED	1	4126
BANK OF AMERICA	COM	060505104	5019	524456 SH	DEF/OTH	1	4973
BANK HAWAII CORP	COM	062540109	178	3676 SH	DEFINED	1	151
BANK HAWAII CORP	COM	062540109	129	2677 SH	DEF/OTH	1	2677
BANK OF MONTREAL	FOR	063671101	548	9215 SH	DEFINED	1	8187
BANK OF MONTREAL	FOR	063671101	102	1714 SH	DEF/OTH	1	1690
BANK OF OZARKS INC	COM	063904106	1060	33922 SH	DEFINED	1	6149
BANK OF OZARKS INC	COM	063904106	14	438 SH	DEF/OTH	1	360
BANK OF NEW YORK	COM	064058100	4573	189501 SH	DEFINED	1	1176
BANK OF NEW YORK	COM	064058100	583	24179 SH	DEF/OTH	1	2381
BARD CR INC	COM	067383109	2142	21693 SH	DEFINED	1	1577
BARD CR INC	COM	067383109	203	2052 SH	DEF/OTH	1	2052
IPATH DOWN JONES-	MUT	06738C778	1707	40324 SH	DEFINED	1	3997
IPATH DOWN JONES-	MUT	06738C778	191	4520 SH	DEF/OTH	1	4520
BARCLAYS BANK PLC	PRE	06739H511	252	10000 SH	DEFINED	1	1000
BARNES GROUP INC	COM	067806109	292	11100 SH	DEFINED	1	900
BARRICK GOLD CORP	FOR	067901108	4491	103289 SH	DEFINED	1	7144
BARRICK GOLD CORP	FOR	067901108	327	7518 SH	DEF/OTH	1	7258
BASIC ENERGY	COM	06985P100	253	14587 SH	DEFINED	1	1458
BASIC ENERGY	COM	06985P100	5	312 SH	DEF/OTH	1	312
BAXTER	COM	071813109	15294	255837 SH	DEFINED	1	2193
BAXTER	COM	071813109	3765	62981 SH	DEF/OTH	1	5956
BBCN BANCORP INC	COM	073295107	159	14306 SH	DEFINED	1	
BE AEROSPACE INC	COM	073302101	1470	31639 SH	DEFINED	1	9100

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BE AEROSPACE INC	COM	073302101	38	810 SH	DEF/OTH	1	498
BEAM INC	COM	073730103	1013	17302 SH	DEFINED	1	1678
BEAM INC	COM	073730103	417	7116 SH	DEF/OTH	1	7116
BECTON DICKINSON &	COM	075887109	801	10321 SH	DEFINED	1	9155
BECTON DICKINSON &	COM	075887109	687	8846 SH	DEF/OTH	1	8846
BED BATH & BEYOND	COM	075896100	2926	44484 SH	DEFINED	1	1356
BED BATH & BEYOND	COM	075896100	569	8650 SH	DEF/OTH	1	7788
BEMIS COMPANY INC	COM	081437105	258	7995 SH	DEFINED	1	2370
BERKSHIRE	COM	084670108	2926	24 SH	DEFINED	1	24
BERKSHIRE	COM	084670108	2926	24 SH	DEF/OTH	1	5
BERKSHIRE	COM	084670702	8149	100418 SH	DEFINED	1	6540
BERKSHIRE	COM	084670702	4817	59354 SH	DEF/OTH	1	4755
BERRY PETE CO	COM	085789105	782	16586 SH	DEFINED	1	1338
BERRY PETE CO	COM	085789105	9	201 SH	DEF/OTH	1	160
BEST BUY INC	COM	086516101	1347	56884 SH	DEFINED	1	5446
BEST BUY INC	COM	086516101	261	11017 SH	DEF/OTH	1	5780
BHP BILLITON LTD	FOR	088606108	856	11828 SH	DEFINED	1	1008
BHP BILLITON LTD	FOR	088606108	216	2989 SH	DEF/OTH	1	2560
BIOMARIN	COM	09061G101	247	7200 SH	DEFINED	1	
BIOGEN IDEC INC	COM	09062X103	479	3805 SH	DEFINED	1	2718
BIOGEN IDEC INC	COM	09062X103	185	1469 SH	DEF/OTH	1	1334
BLACKBAUD INC	COM	09227Q100	440	13254 SH	DEFINED	1	9535
BLACKBAUD INC	COM	09227Q100	58	1733 SH	DEF/OTH	1	1733
BLACKROCK INC	COM	09247X101	50133	244670 SH	DEFINED	1	2099
BLACKROCK INC	COM	09247X101	8543	41693 SH	DEF/OTH	1	3841
BLACKROCK	MUT	09253T101	161	9936 SH	DEFINED	1	9936
BLACKROCK	MUT	09253T101	19	1161 SH	DEF/OTH	1	1161
BLACKROCK	MUT	09253W104	185	12100 SH	DEFINED	1	1210
BLOCK H & R INC	COM	093671105	965	58574 SH	DEFINED	1	3856
BOARDWALK PIPELINE	PAR	096627104	237	8975 PRN	DEFINED	1	6825
BOARDWALK PIPELINE	PAR	096627104	58	2200 PRN	DEF/OTH	1	200
BOEING CO	COM	097023105	6476	87073 SH	DEFINED	1	6088
BOEING CO	COM	097023105	4335	58288 SH	DEF/OTH	1	3108
BORG WARNER INC	COM	099724106	548	6498 SH	DEFINED	1	3996
BORG WARNER INC	COM	099724106	48	565 SH	DEF/OTH	1	543
BOSTON PRIVATE FINL	COM	101119105	119	12000 SH	DEFINED	1	
BOSTON PROPERTIES	COM	101121101	143	1359 SH	DEFINED	1	764
BOSTON PROPERTIES	COM	101121101	310	2948 SH	DEF/OTH	1	2863
BOSTON SCIENTIFIC	COM	101137107	136	22663 SH	DEFINED	1	1314
BOSTON SCIENTIFIC	COM	101137107	51	8460 SH	DEF/OTH	1	6460
BRANDYWINE RLTY TR	COM	105368203	990	86211 SH	DEFINED	1	5389
BRANDYWINE RLTY TR	COM	105368203	33	2913 SH	DEF/OTH	1	2695
BRIGHTPOINT INC	COM	109473405	839	104275 SH	DEFINED	1	2090
BRIGHTPOINT INC	COM	109473405	2	288 SH	DEF/OTH	1	
BRINKER INTL INC	COM	109641100	3211	116545 SH	DEFINED	1	3083

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BRINKER INTL INC	COM	109641100	158	5735 SH	DEF/OTH	1	5505
BRISTOL MYERS	COM	110122108	20287	601102 SH	DEFINED	1	5546
BRISTOL MYERS	COM	110122108	12651	374839 SH	DEF/OTH	1	3486
BRITISH AMERN TOB	FOR	110448107	1282	12667 SH	DEFINED	1	1077
BRITISH AMERN TOB	FOR	110448107	274	2705 SH	DEF/OTH	1	2673
BROADCOM CORP	COM	111320107	24072	612523 SH	DEFINED	1	5807
BROADCOM CORP	COM	111320107	3613	91930 SH	DEF/OTH	1	8385
BROADRIDGE FIN	COM	11133T103	180	7535 SH	DEFINED	1	4468
BROADRIDGE FIN	COM	11133T103	62	2581 SH	DEF/OTH	1	2581
BROWN & BROWN INC	COM	115236101	773	32513 SH	DEFINED	1	1907
BROWN & BROWN INC	COM	115236101	95	4006 SH	DEF/OTH	1	4006
BROWN FORMAN	COM	115637209	1018	12208 SH	DEFINED	1	1220
BROWN FORMAN	COM	115637209	1010	12113 SH	DEF/OTH	1	1211
BRUNSWICK CORP	COM	117043109	495	19221 SH	DEFINED	1	8349
BRUNSWICK CORP	COM	117043109	16	627 SH	DEF/OTH	1	627
BUCKEYE PARTNERS L	PAR	118230101	623	10175 PRN	DEFINED	1	1017
BUCKEYE PARTNERS L	PAR	118230101	208	3400 PRN	DEF/OTH	1	1550
BUCKEYE	COM	118255108	221	6500 SH	DEFINED	1	
BUFFALO WILD WINGS	COM	119848109	659	7265 SH	DEFINED	1	488
BUFFALO WILD WINGS	COM	119848109	2	19 SH	DEF/OTH	1	
CBS CORP	COM	124857202	296	8732 SH	DEFINED	1	5152
CBS CORP	COM	124857202	29	860 SH	DEF/OTH	1	363
CBRE GROUP INC	COM	12504L109	1825	91410 SH	DEFINED	1	7069
CBRE GROUP INC	COM	12504L109	90	4485 SH	DEF/OTH	1	3780
CF INDS HLDGS INC	COM	125269100	470	2571 SH	DEFINED	1	2546
CF INDS HLDGS INC	COM	125269100	37	200 SH	DEF/OTH	1	200
CIGNA CORP	COM	125509109	386	7835 SH	DEFINED	1	7135
CIGNA CORP	COM	125509109	222	4499 SH	DEF/OTH	1	4499
CLECO CORP NEW	COM	12561W105	708	17853 SH	DEFINED	1	442
CLECO CORP NEW	COM	12561W105	34	849 SH	DEF/OTH	1	800
CPFL ENERGIA SA	FOR	126153105	212	7000 SH	DEF/OTH	1	
CSX CORP	COM	126408103	2271	105546 SH	DEFINED	1	1033
CSX CORP	COM	126408103	135	6276 SH	DEF/OTH	1	6276
CVB FINANCIAL CORP	COM	126600105	146	12408 SH	DEFINED	1	9922
CVB FINANCIAL CORP	COM	126600105	13	1100 SH	DEF/OTH	1	1100
CVS/CAREMARK	COM	126650100	45160	1008038 SH	DEFINED	1	8865
CVS/CAREMARK	COM	126650100	8236	183831 SH	DEF/OTH	1	1693
CA INC	COM	12673P105	532	19309 SH	DEFINED	1	3533
CA INC	COM	12673P105	45	1647 SH	DEF/OTH	1	1647
CABLEVISION SYSTEM	COM	12686C109	181	12326 SH	DEFINED	1	4882
CABLEVISION SYSTEM	COM	12686C109	52	3513 SH	DEF/OTH	1	2878
CABOT CORP	COM	127055101	342	8002 SH	DEFINED	1	
CABOT CORP	COM	127055101	495	11600 SH	DEF/OTH	1	1160
CABOT OIL & GAS	COM	127097103	398	12772 SH	DEFINED	1	1189
CABOT OIL & GAS	COM	127097103	35	1120 SH	DEF/OTH	1	1120
CABOT	COM	12709P103	277	7132 SH	DEFINED	1	4989
CABOT	COM	12709P103	60	1549 SH	DEF/OTH	1	1549

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CALGON CARBON	COM	129603106	198	12700 SH	DEFINED	1	
CALUMET SPECIALTY	PAR	131476103	69	2600 PRN	DEFINED	1	600
CALUMET SPECIALTY	PAR	131476103	396	15000 PRN	DEF/OTH	1	1500
CAMERON INTL CORP	COM	13342B105	2776	52544 SH	DEFINED	1	1665
CAMERON INTL CORP	COM	13342B105	27	506 SH	DEF/OTH	1	344
CAMPBELL SOUP CO	COM	134429109	386	11400 SH	DEFINED	1	1140
CAMPBELL SOUP CO	COM	134429109	217	6400 SH	DEF/OTH	1	6400
CANADIAN NATIONAL	FOR	136375102	1339	16860 SH	DEFINED	1	1499
CANADIAN NATIONAL	FOR	136375102	1445	18191 SH	DEF/OTH	1	1816
CANADIAN NAT RES	FOR	136385101	140	4231 SH	DEFINED	1	2767
CANADIAN NAT RES	FOR	136385101	102	3085 SH	DEF/OTH	1	3085
CANADIAN PACIFIC	FOR	13645T100	100	1320 SH	DEFINED	1	845
CANADIAN PACIFIC	FOR	13645T100	353	4650 SH	DEF/OTH	1	150
CAPITAL CITY BK	COM	139674105	83	11127 SH	DEFINED	1	1112
CAPITAL ONE FINL	COM	14040H105	6007	107775 SH	DEFINED	1	2875
CAPITAL ONE FINL	COM	14040H105	288	5171 SH	DEF/OTH	1	4981
CAPITOL FEDERAL	COM	14057J101	293	24684 SH	DEFINED	1	
CAPITOL FEDERAL	COM	14057J101	12	1000 SH	DEF/OTH	1	1000
CAPSTONE TURBINE	COM	14067D102	167	164000 SH	DEFINED	1	
CARBO CERAMICS INC	COM	140781105	348	3300 SH	DEFINED	1	2319
CARBO CERAMICS INC	COM	140781105	58	553 SH	DEF/OTH	1	553
CARDINAL HEALTH INC	COM	14149Y108	3789	87884 SH	DEFINED	1	2618
CARDINAL HEALTH INC	COM	14149Y108	245	5677 SH	DEF/OTH	1	5483
CARDTRONICS INC	COM	14161H108	1011	38530 SH	DEFINED	1	2536
CARDTRONICS INC	COM	14161H108	13	513 SH	DEF/OTH	1	413
CAREFUSION CORP	COM	14170T101	17	647 SH	DEFINED	1	335
CAREFUSION CORP	COM	14170T101	391	15095 SH	DEF/OTH	1	1509
CARIBOU COFFEE	COM	142042209	658	35295 SH	DEFINED	1	7600
CARLISLE CORP	COM	142339100	571	11430 SH	DEFINED	1	550
CARMAX INC	COM	143130102	317	9155 SH	DEFINED	1	857
CARMAX INC	COM	143130102	480	13862 SH	DEF/OTH	1	1377
CARNIVAL CORP	FOR	143658300	3350	104427 SH	DEFINED	1	742
CARNIVAL CORP	FOR	143658300	38	1170 SH	DEF/OTH	1	1170
CARPENTER	COM	144285103	592	11325 SH	DEFINED	1	1132
CARPENTER	COM	144285103	30	570 SH	DEF/OTH	1	340
CASH AMERICA INTL INC	COM	14754D100	588	12277 SH	DEFINED	1	2473
CASH AMERICA INTL INC	COM	14754D100	1	28 SH	DEF/OTH	1	
CATERPILLAR INC	COM	149123101	40700	382087 SH	DEFINED	1	3705
CATERPILLAR INC	COM	149123101	11337	106432 SH	DEF/OTH	1	9667
CELGENE CORP	COM	151020104	7137	92067 SH	DEFINED	1	6126
CELGENE CORP	COM	151020104	918	11839 SH	DEF/OTH	1	1145
CENTENE CORP DEL	COM	15135B101	2455	50141 SH	DEFINED	1	500
CENTENE CORP DEL	COM	15135B101	3	69 SH	DEF/OTH	1	
CENOVUS ENERGY INC	FOR	15135U109	25	701 SH	DEFINED	1	451
CENOVUS ENERGY INC	FOR	15135U109	640	17817 SH	DEF/OTH	1	4105
CENTERPOINT ENERGY	COM	15189T107	94	4742 SH	DEFINED	1	4142

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CENTERPOINT ENERGY	COM	15189T107	113	5728 SH	DEF/OTH	1	3428
CENTRAL FD CDA LTD	FOR	153501101	695	31675 SH	DEFINED	1	3167
CENTURYLINK, INC.	COM	156700106	1403	36308 SH	DEFINED	1	2868
CENTURYLINK, INC.	COM	156700106	630	16302 SH	DEF/OTH	1	1054
CERNER CORP	COM	156782104	1431	18786 SH	DEFINED	1	248
CERNER CORP	COM	156782104	2	27 SH	DEF/OTH	1	
CHESAPEAKE ENERGY	COM	165167107	195	8437 SH	DEFINED	1	6537
CHESAPEAKE ENERGY	COM	165167107	328	14145 SH	DEF/OTH	1	1239
CHESAPEAKE ENERGY	CON	165167BW6	395	400000 PRN	DEFINED	1	
CHESAPEAKE	COM	165240102	304	16900 SH	DEFINED	1	
CHEVRON CORP	COM	166764100	100696	939239 SH	DEFINED	1	7888
CHEVRON CORP	COM	166764100	33734	314654 SH	DEF/OTH	1	2692
CHICAGO BRIDGE & CHICAGO BRIDGE & CHICOS FAS INC	FOR FOR COM	167250109 167250109 168615102	335 43 1051	7763 SH 1000 SH 69603 SH	DEFINED DEF/OTH DEFINED	1 1 1	1811 1239 6697
CHICOS FAS INC	COM	168615102	35	2290 SH	DEF/OTH	1	1250
CHILDRENS PLACE	COM	168905107	305	5900 SH	DEFINED	1	
CHINA PETROLEUM &	FOR	16941R108	947	8707 SH	DEFINED	1	7698
CHINA PETROLEUM &	FOR	16941R108	169	1559 SH	DEF/OTH	1	1535
CHINACAST	COM	16946T109	156	36700 SH	DEFINED	1	
CHIPOTLE MEXICAN	COM	169656105	744	1779 SH	DEFINED	1	1199
CHIPOTLE MEXICAN	COM	169656105	187	447 SH	DEF/OTH	1	447
CHUBB CORP	COM	171232101	2157	31217 SH	DEFINED	1	1345
CHUBB CORP	COM	171232101	1069	15469 SH	DEF/OTH	1	1345
CHURCH & DWIGHT INC	COM	171340102	198	4021 SH	DEFINED	1	3739
CHURCH & DWIGHT INC	COM	171340102	138	2797 SH	DEF/OTH	1	2522
CHURCHILL DOWNS	COM	171484108	357	6389 SH	DEFINED	1	2039
CIENA CORP	COM	171779309	646	39872 SH	DEFINED	1	2487
CIENA CORP	COM	171779309	11	700 SH	DEF/OTH	1	700
CINCINNATI FINANCIAL	COM	172062101	760	22016 SH	DEFINED	1	2130
CINCINNATI FINANCIAL	COM	172062101	341	9868 SH	DEF/OTH	1	718
CINEMARK HOLDINGS	COM	17243V102	2635	120045 SH	DEFINED	1	1048
CINEMARK HOLDINGS	COM	17243V102	3	145 SH	DEF/OTH	1	
CISCO SYSTEMS INC	COM	17275R102	46375	2192648 SH	DEFINED	1	1830
CISCO SYSTEMS INC	COM	17275R102	7915	374209 SH	DEF/OTH	1	3459
CITIGROUP INC	COM	172967424	4996	136678 SH	DEFINED	1	4260
CITIGROUP INC	COM	172967424	416	11380 SH	DEF/OTH	1	9060
CITIZENS REPUBLIC	COM	174420307	1029	65935 SH	DEFINED	1	
CITIZENS HOLDING CO	COM	174715102	330	17000 SH	DEF/OTH	1	1700
CITRIX SYSTEM INC	COM	177376100	2582	32724 SH	DEFINED	1	2535
CITRIX SYSTEM INC	COM	177376100	873	11063 SH	DEF/OTH	1	1025
CLARCOR INC	COM	179895107	192	3920 SH	DEFINED	1	3620
CLARCOR INC	COM	179895107	41	835 SH	DEF/OTH	1	835
CLEAN HARBORS INC	COM	184496107	815	12102 SH	DEFINED	1	1038
CLEAN HARBORS INC	COM	184496107	13	200 SH	DEF/OTH	1	200

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CLEARWIRE CORP	COM	18538Q105	701	307455	SH	DEFINED	1	
CLOROX CO	COM	189054109	5567	80967	SH	DEFINED	1	6340
CLOROX CO	COM	189054109	2101	30564	SH	DEF/OTH	1	2252
COACH INC	COM	189754104	6138	79425	SH	DEFINED	1	3408
COACH INC	COM	189754104	336	4352	SH	DEF/OTH	1	4352
COCA COLA CO	COM	191216100	75784	1023970	SH	DEFINED	1	9468
COCA COLA CO	COM	191216100	44210	597357	SH	DEF/OTH	1	5601
COGNIZANT	COM	192446102	1823	23693	SH	DEFINED	1	1296
COGNIZANT	COM	192446102	232	3019	SH	DEF/OTH	1	1981
COHEN & STEERS INC.	COM	19247A100	889	27876	SH	DEFINED	1	1908
COHEN & STEERS INC.	COM	19247A100	146	4572	SH	DEF/OTH	1	4572
COLGATE-PALMOLIVE	COM	194162103	8729	89274	SH	DEFINED	1	6302
COLGATE-PALMOLIVE	COM	194162103	7724	78992	SH	DEF/OTH	1	6451
COLONIAL	COM	195493309	0	15102	SH	DEFINED	1	1510
COLONIAL	COM	195493309	0	2117	SH	DEF/OTH	1	2117
COLONIAL	COM	195872106	39	1812	SH	DEFINED	1	1524
COLONIAL	COM	195872106	176	8090	SH	DEF/OTH	1	3300
COMCAST CORP	COM	20030N101	4319	143919	SH	DEFINED	1	8243
COMCAST CORP	COM	20030N101	464	15449	SH	DEF/OTH	1	1423
COMCAST CORP	COM	20030N200	398	13479	SH	DEFINED	1	7684
COMCAST CORP	COM	20030N200	528	17907	SH	DEF/OTH	1	1520
COMMERCE	COM	200525103	10	248	SH	DEFINED	1	
COMMERCE	COM	200525103	322	7949	SH	DEF/OTH	1	
COMMUNITY BANK	COM	203607106	493	17115	SH	DEFINED	1	343
COMMUNITY BANK	COM	203607106	1	47	SH	DEF/OTH	1	
CIA SANEAMENTO	FOR	20441A102	755	9849	SH	DEFINED	1	8653
CIA SANEAMENTO	FOR	20441A102	130	1701	SH	DEF/OTH	1	1677
AMBEV-COMPANHIA	FOR	20441W203	570	13792	SH	DEFINED	1	1213
AMBEV-COMPANHIA	FOR	20441W203	101	2437	SH	DEF/OTH	1	2399
COMPUTER	COM	205306103	866	15316	SH	DEFINED	1	1103
COMPUTER	COM	205306103	3507	62040	SH	DEF/OTH	1	6204
COMPUTER SCIENCES	COM	205363104	365	12201	SH	DEFINED	1	3653
CONAGRA FOODS INC	COM	205887102	20158	767619	SH	DEFINED	1	6863
CONAGRA FOODS INC	COM	205887102	5198	197955	SH	DEF/OTH	1	1887
CONMED CORP	COM	207410101	514	17200	SH	DEFINED	1	
CONOCOPHILLIPS	COM	20825C104	35230	463493	SH	DEFINED	1	3735
CONOCOPHILLIPS	COM	20825C104	9066	119279	SH	DEF/OTH	1	1115
CONSOLIDATED	COM	209115104	3096	52993	SH	DEFINED	1	3442
CONSOLIDATED	COM	209115104	1555	26613	SH	DEF/OTH	1	1518
CONSTANT CONTACT	COM	210313102	950	31895	SH	DEFINED	1	
CONVERGYS CORP	COM	212485106	448	33525	SH	DEFINED	1	
CONVERGYS CORP	COM	212485106	13	1000	SH	DEF/OTH	1	1000
COOPER COS INC	COM	216648402	2974	36401	SH	DEFINED	1	1997
COPART INC	COM	217204106	1085	41630	SH	DEFINED	1	2895
COPART INC	COM	217204106	149	5700	SH	DEF/OTH	1	5700
CORN PRODS INTL INC	COM	219023108	236	4098	SH	DEFINED	1	4057

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CORN PRODS INTL INC	COM	219023108	24	418 SH	DEF/OTH	1	218
CORNING INC	COM	219350105	303	21543 SH	DEFINED	1	1668
CORNING INC	COM	219350105	704	50000 SH	DEF/OTH	1	5000
CORRECTIONS CORP	COM	22025Y407	234	8576 SH	DEFINED	1	8576
CORRECTIONS CORP	COM	22025Y407	538	19700 SH	DEF/OTH	1	1970
COSTCO WHSL CORP	COM	22160K105	5669	62433 SH	DEFINED	1	2755
COSTCO WHSL CORP	COM	22160K105	1057	11640 SH	DEF/OTH	1	1015
COVANCE INC	COM	222816100	223	4677 SH	DEFINED	1	2025
CRANE CO	COM	224399105	849	17496 SH	DEFINED	1	667
CRANE CO	COM	224399105	2	46 SH	DEF/OTH	1	
CROCS INC	COM	227046109	426	20350 SH	DEFINED	1	
CUBESMART	COM	229663109	169	14200 SH	DEFINED	1	
CUMMINS INC	COM	231021106	748	6235 SH	DEFINED	1	5232
CUMMINS INC	COM	231021106	150	1253 SH	DEF/OTH	1	1253
CYBERONICS INC	COM	23251P102	777	20384 SH	DEFINED	1	395
CYBERONICS INC	COM	23251P102	2	54 SH	DEF/OTH	1	
DNP	MUT	23325P104	435	43063 SH	DEFINED	1	4306
DNP	MUT	23325P104	150	14849 SH	DEF/OTH	1	1484
DSW INC.,	COM	23334L102	2517	45958 SH	DEFINED	1	398
DSW INC.,	COM	23334L102	3	55 SH	DEF/OTH	1	
DANAHER CORP DEL	COM	235851102	20445	365082 SH	DEFINED	1	3031
DANAHER CORP DEL	COM	235851102	2513	44876 SH	DEF/OTH	1	3908
DARDEN	COM	237194105	19054	372438 SH	DEFINED	1	3392
DARDEN	COM	237194105	3996	78107 SH	DEF/OTH	1	7362
DARLING	COM	237266101	721	41402 SH	DEFINED	1	830
DARLING	COM	237266101	37	2115 SH	DEF/OTH	1	2000
DEERE & COMPANY	COM	244199105	11233	138848 SH	DEFINED	1	1022
DEERE & COMPANY	COM	244199105	1936	23925 SH	DEF/OTH	1	1874
DELL INC	COM	24702R101	2284	137618 SH	DEFINED	1	1022
DELL INC	COM	24702R101	544	32765 SH	DEF/OTH	1	3141
DENBURY RESOURCES	COM	247916208	406	22247 SH	DEFINED	1	2045
DENBURY RESOURCES	COM	247916208	33	1784 SH	DEF/OTH	1	257
DENTSPLY INTL INC NEW	COM	249030107	79	1967 SH	DEFINED	1	892
DENTSPLY INTL INC NEW	COM	249030107	140	3500 SH	DEF/OTH	1	
DEVON ENERGY CORP	COM	25179M103	2348	33018 SH	DEFINED	1	2937
DEVON ENERGY CORP	COM	25179M103	1319	18549 SH	DEF/OTH	1	1048
DIAGEO PLC-	FOR	25243Q205	439	4547 SH	DEFINED	1	4029
DIAGEO PLC-	FOR	25243Q205	296	3069 SH	DEF/OTH	1	2946
DIGITAL REALTY	COM	253868103	245	3310 SH	DEFINED	1	3310
DIGITAL REALTY	COM	253868103	41	550 SH	DEF/OTH	1	380
DINEEQEUIY INC	COM	254423106	253	5099 SH	DEFINED	1	5099
DINEEQEUIY INC	COM	254423106	5	103 SH	DEF/OTH	1	103
WALT DISNEY CO	COM	254687106	10018	228825 SH	DEFINED	1	2041
WALT DISNEY CO	COM	254687106	4496	102705 SH	DEF/OTH	1	8820
DISCOVER FINANCIAL	COM	254709108	786	23590 SH	DEFINED	1	2065
DISCOVER FINANCIAL	COM	254709108	311	9327 SH	DEF/OTH	1	7980
DISCOVERY	COM	25470F104	236	4661 SH	DEFINED	1	2001

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DISCOVERY	COM	25470F104	643	12710 SH	DEF/OTH	1	1271
DIRECTV	COM	25490A101	8052	163192 SH	DEFINED	1	9270
DIRECTV	COM	25490A101	527	10680 SH	DEF/OTH	1	9900
DR REDDYS LABS LTD	FOR	256135203	432	12500 SH	DEF/OTH	1	1250
DOLBY	COM	25659T107	92	2426 SH	DEFINED	1	384
DOLBY	COM	25659T107	199	5229 SH	DEF/OTH	1	4500
DOLLAR TREE INC	COM	256746108	113	1191 SH	DEFINED	1	1045
DOLLAR TREE INC	COM	256746108	738	7809 SH	DEF/OTH	1	7809
DOMINION RES INC VA	COM	25746U109	30255	590793 SH	DEFINED	1	5196
DOMINION RES INC VA	COM	25746U109	8137	158905 SH	DEF/OTH	1	1490
DONNELLEY R R &	COM	257867101	206	16595 SH	DEFINED	1	1314
DONNELLEY R R &	COM	257867101	39	3166 SH	DEF/OTH	1	2916
DOVER CORP	COM	260003108	2331	37030 SH	DEFINED	1	1601
DOVER CORP	COM	260003108	936	14875 SH	DEF/OTH	1	1471
DOW CHEMICAL CO	COM	260543103	2191	63249 SH	DEFINED	1	6299
DOW CHEMICAL CO	COM	260543103	3004	86726 SH	DEF/OTH	1	7249
DR PEPPER SNAPPLE	COM	26138E109	19796	492308 SH	DEFINED	1	4322
DR PEPPER SNAPPLE	COM	26138E109	4077	101386 SH	DEF/OTH	1	9776
DU PONT E I DE	COM	263534109	6917	130758 SH	DEFINED	1	1120
DU PONT E I DE	COM	263534109	4320	81665 SH	DEF/OTH	1	6775
DUKE-WEEKS RLTY	COM	264411505	247	17207 SH	DEFINED	1	500
DUKE-WEEKS RLTY	COM	264411505	10	700 SH	DEF/OTH	1	700
DUKE ENERGY	COM	26441C105	13528	643865 SH	DEFINED	1	5086
DUKE ENERGY	COM	26441C105	5237	249264 SH	DEF/OTH	1	2250
DUN & BRADSTREET	COM	26483E100	262	3095 SH	DEFINED	1	3095
DUN & BRADSTREET	COM	26483E100	186	2200 SH	DEF/OTH	1	1950
DUPONT FABROS	COM	26613Q106	806	32960 SH	DEFINED	1	656
DUPONT FABROS	COM	26613Q106	2	91 SH	DEF/OTH	1	
DYCOM INDS INC	COM	267475101	765	32740 SH	DEFINED	1	
DYNAVOX, INC.	COM	26817F104	90	29175 SH	DEFINED	1	2917
E M C CORP MASS	COM	268648102	52708	1763978 SH	DEFINED	1	1548
E M C CORP MASS	COM	268648102	8783	293932 SH	DEF/OTH	1	2688
E M C CORP MASS	CON	268648AM4	1746	930000 PRN	DEFINED	1	
EOG RES INC	COM	26875P101	427	3845 SH	DEFINED	1	3454
EOG RES INC	COM	26875P101	333	2998 SH	DEF/OTH	1	2998
EQT CORPORATION	COM	26884L109	6	115 SH	DEFINED	1	
EQT CORPORATION	COM	26884L109	391	8100 SH	DEF/OTH	1	8100
EASTGROUP PPTY INC	COM	277276101	165	3290 SH	DEFINED	1	90
EASTGROUP PPTY INC	COM	277276101	116	2300 SH	DEF/OTH	1	1300
EASTMAN CHEMICAL CO	COM	277432100	694	13424 SH	DEFINED	1	1318
EASTMAN CHEMICAL CO	COM	277432100	163	3150 SH	DEF/OTH	1	2576
EATON CORP	COM	278058102	9539	191424 SH	DEFINED	1	1505
EATON CORP	COM	278058102	2749	55160 SH	DEF/OTH	1	5002
EBAY INC	COM	278642103	2039	55247 SH	DEFINED	1	1599
EBAY INC	COM	278642103	369	9996 SH	DEF/OTH	1	9996

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ECOLAB INC	COM	278865100	757	12260 SH	DEFINED	1	1105
ECOLAB INC	COM	278865100	54	875 SH	DEF/OTH	1	875
EDISON INTERNATIONAL	COM	281020107	706	16602 SH	DEFINED	1	952
EDISON INTERNATIONAL	COM	281020107	52	1223 SH	DEF/OTH	1	1223
EDWARDS	COM	28176E108	210	2882 SH	DEFINED	1	800
EDWARDS	COM	28176E108	19	268 SH	DEF/OTH	1	
EL PASO CORP	COM	28336L109	882	29857 SH	DEFINED	1	2985
EL PASO CORP	COM	28336L109	1326	44881 SH	DEF/OTH	1	4488
PERRY ELLIS INTL INC	COM	288853104	379	20294 SH	DEFINED	1	406
PERRY ELLIS INTL INC	COM	288853104	1	56 SH	DEF/OTH	1	
EMERSON ELECTRIC	COM	291011104	37499	718642 SH	DEFINED	1	6199
EMERSON ELECTRIC	COM	291011104	10222	195900 SH	DEF/OTH	1	1604
ENCANA CORP	FOR	292505104	105	5326 SH	DEFINED	1	5326
ENCANA CORP	FOR	292505104	495	25212 SH	DEF/OTH	1	1150
ENBRIDGE ENERGY	PAR	29250R106	256	8250 PRN	DEFINED	1	6650
ENBRIDGE ENERGY	PAR	29250R106	209	6750 PRN	DEF/OTH	1	2000
ENDO	CON	29264FAB2	571	402000 PRN	DEFINED	1	
ENERGEN CORP	COM	29265N108	596	12127 SH	DEFINED	1	8522
ENERGEN CORP	COM	29265N108	601	12230 SH	DEF/OTH	1	7930
ENERGIZER HOLDINGS	COM	29266R108	1226	16526 SH	DEFINED	1	1652
ENERGIZER HOLDINGS	COM	29266R108	247	3324 SH	DEF/OTH	1	2874
ENERGY TRANSFER	PAR	29273R109	383	8174 PRN	DEFINED	1	8174
ENERGY TRANSFER	PAR	29273R109	418	8900 PRN	DEF/OTH	1	7300
ENERGY TRANSFER	PAR	29273V100	121	2999 PRN	DEFINED	1	2499
ENERGY TRANSFER	PAR	29273V100	119	2960 PRN	DEF/OTH	1	260
ENERSYS	COM	29275Y102	2317	66857 SH	DEFINED	1	468
ENERSYS	COM	29275Y102	2	65 SH	DEF/OTH	1	
ENERSYS	CON	29275YAA0	785	675000 PRN	DEFINED	1	
ENERPLUS	FOR	292766102	1920	85625 SH	DEFINED	1	
ENERPLUS	FOR	292766102	87	3900 SH	DEF/OTH	1	2400
ENSCO PLC	FOR	29358Q109	2855	53934 SH	DEFINED	1	2234
ENSCO PLC	FOR	29358Q109	245	4628 SH	DEF/OTH	1	4628
ENTEGRIS INC	COM	29362U104	708	75829 SH	DEFINED	1	1520
ENTEGRIS INC	COM	29362U104	2	210 SH	DEF/OTH	1	
ENTERGY CORP NEW	COM	29364G103	1815	27011 SH	DEFINED	1	1131
ENTERGY CORP NEW	COM	29364G103	457	6796 SH	DEF/OTH	1	5790
ENTERPRISE	PAR	293792107	2256	44707 PRN	DEFINED	1	3846
ENTERPRISE	PAR	293792107	873	17296 PRN	DEF/OTH	1	1172
ENTROPIC	COM	29384R105	226	38765 SH	DEFINED	1	
ESCO TECHNOLOGIES	COM	296315104	528	14360 SH	DEFINED	1	
EURONET WORLDWIDE	COM	298736109	538	25731 SH	DEFINED	1	
EXELON CORP	COM	30161N101	15032	383367 SH	DEFINED	1	3592
EXELON CORP	COM	30161N101	4629	118049 SH	DEF/OTH	1	1092
EXPEDIA INC	COM	30212P303	61	1824 SH	DEFINED	1	1740
EXPEDIA INC	COM	30212P303	277	8275 SH	DEF/OTH	1	7375
EXPEDITORS INTL WASH	COM	302130109	365	7844 SH	DEFINED	1	1864

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EXPEDITORS INTL WASH	COM	302130109	30	645 SH	DEF/OTH	1	598
EXPONET INC	COM	30214U102	783	16140 SH	DEFINED	1	1108
EXPONET INC	COM	30214U102	109	2256 SH	DEF/OTH	1	2256
EXPRESS SCRIPTS INC	COM	302182100	4698	86714 SH	DEFINED	1	6087
EXPRESS SCRIPTS INC	COM	302182100	576	10626 SH	DEF/OTH	1	9680
EXPRESS SCRIPTS	COM	30219G108	1966	35423 SH	DEFINED	1	1112
EXPRESS SCRIPTS	COM	30219G108	255	4585 SH	DEF/OTH	1	4551
EXXON MOBIL CORP	COM	30231G102	192171	2215740 SH	DEFINED	1	2065
EXXON MOBIL CORP	COM	30231G102	61911	713837 SH	DEF/OTH	1	6203
FLIR SYSTEMS INC	COM	302445101	1	50 SH	DEFINED	1	
FLIR SYSTEMS INC	COM	302445101	486	19190 SH	DEF/OTH	1	1734
FMC TECHNOLOGIES INC	COM	30249U101	2204	43712 SH	DEFINED	1	2596
FMC TECHNOLOGIES INC	COM	30249U101	16	325 SH	DEF/OTH	1	325
FNB CORP	COM	302520101	1175	97269 SH	DEFINED	1	
FACTSET RESH	COM	303075105	536	5414 SH	DEFINED	1	3835
FACTSET RESH	COM	303075105	74	747 SH	DEF/OTH	1	747
FAMILY DOLLAR	COM	307000109	12	195 SH	DEFINED	1	195
FAMILY DOLLAR	COM	307000109	421	6650 SH	DEF/OTH	1	6650
FARO TECHNOLOGIES	COM	311642102	522	8950 SH	DEFINED	1	
FASTENAL CO	COM	311900104	2737	50585 SH	DEF/OTH	1	5058
FEDERATED INVS INC PA	COM	314211103	703	31349 SH	DEFINED	1	2240
FEDERATED INVS INC PA	COM	314211103	147	6539 SH	DEF/OTH	1	6539
FEDEX CORP	COM	31428X106	4154	45170 SH	DEFINED	1	2283
FEDEX CORP	COM	31428X106	514	5586 SH	DEF/OTH	1	4786
F5 NETWORKS INC	COM	315616102	4203	31140 SH	DEFINED	1	7185
F5 NETWORKS INC	COM	315616102	74	550 SH	DEF/OTH	1	550
FIFTH THIRD BANCORP	COM	316773100	213	15153 SH	DEFINED	1	7564
FIFTH THIRD BANCORP	COM	316773100	54	3821 SH	DEF/OTH	1	2187
FINISAR	COM	31787A507	605	30021 SH	DEFINED	1	602
FINISAR	COM	31787A507	2	83 SH	DEF/OTH	1	
FINISH LINE INC	COM	317923100	524	24675 SH	DEFINED	1	3635
FINISH LINE INC	COM	317923100	16	740 SH	DEF/OTH	1	740
FIRST BUSEY CORP	COM	319383105	151	30683 SH	DEFINED	1	3068
FIRST CASH FINL	COM	31942D107	1182	27555 SH	DEFINED	1	
FIRST CASH FINL	COM	31942D107	63	1460 SH	DEF/OTH	1	1460
FIRST FINANCIAL CORP	COM	320218100	1983	62442 SH	DEFINED	1	6244
FIRST FINANCIAL	COM	320239106	129	11725 SH	DEFINED	1	1172
FIRST HORIZON	COM	320517105	287	27678 SH	DEFINED	1	2513
FIRST HORIZON	COM	320517105	236	22761 SH	DEF/OTH	1	2276
FIRST NIAGRA	COM	33582V108	137	13890 SH	DEFINED	1	2115
FIRST SECURITY	COM	336312103	58	18720 SH	DEF/OTH	1	1872
FIRSTENERGY CORP	COM	337932107	1216	26666 SH	DEFINED	1	2596
FIRSTENERGY CORP	COM	337932107	985	21600 SH	DEF/OTH	1	1892
FLUOR CORP	COM	343412102	379	6305 SH	DEFINED	1	5390
FLUOR CORP	COM	343412102	10	169 SH	DEF/OTH	1	
FLOWERVE CORP	COM	34354P105	693	5996 SH	DEFINED	1	5971

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FLOWSERVE CORP	COM	34354P105	35	300 SH	DEF/OTH	1	190
FLUSING FINL CORP	COM	343873105	574	42669 SH	DEFINED	1	840
FLUSING FINL CORP	COM	343873105	2	115 SH	DEF/OTH	1	
FORD MOTOR COMPANY	COM	345370860	4324	346582 SH	DEFINED	1	2024
FORD MOTOR COMPANY	COM	345370860	760	60890 SH	DEF/OTH	1	4829
FORTINET INC	COM	34959E109	295	10659 SH	DEFINED	1	1065
FORTINET INC	COM	34959E109	14	514 SH	DEF/OTH	1	514
FORTUNE BRANDS	COM	34964C106	290	13146 SH	DEFINED	1	1314
FORTUNE BRANDS	COM	34964C106	185	8394 SH	DEF/OTH	1	8394
FRANKLIN RESOURCES	COM	354613101	714	5758 SH	DEFINED	1	3095
FRANKLIN RESOURCES	COM	354613101	74	600 SH	DEF/OTH	1	600
FRANKLIN STREET	COM	35471R106	107	10054 SH	DEFINED	1	5027
FREEPORT-MCMORAN	COM	35671D857	3793	99699 SH	DEFINED	1	6360
FREEPORT-MCMORAN	COM	35671D857	1341	35242 SH	DEF/OTH	1	3221
FRONTIER	COM	35906A108	241	57788 SH	DEFINED	1	5768
FRONTIER	COM	35906A108	179	42900 SH	DEF/OTH	1	2860
G & K SVCS INC	COM	361268105	315	9200 SH	DEFINED	1	
GEO GROUP INC	COM	36159R103	262	13800 SH	DEFINED	1	
GNC ACQUISITION	COM	36191G107	449	12875 SH	DEFINED	1	1999
GNC ACQUISITION	COM	36191G107	10	298 SH	DEF/OTH	1	
GT ADVANCED	COM	36191U106	398	48092 SH	DEFINED	1	962
GT ADVANCED	COM	36191U106	1	133 SH	DEF/OTH	1	
GALLAGHER ARTHUR	COM	363576109	20660	578072 SH	DEFINED	1	4978
GALLAGHER ARTHUR	COM	363576109	4744	132734 SH	DEF/OTH	1	1266
GAP INC DEL	COM	364760108	664	25399 SH	DEFINED	1	2534
GAP INC DEL	COM	364760108	49	1863 SH	DEF/OTH	1	1258
GARDNER DENVER	COM	365558105	702	11147 SH	DEFINED	1	223
GARDNER DENVER	COM	365558105	2	31 SH	DEF/OTH	1	
GENCOR INDUSTRIES	COM	368678108	341	48735 SH	DEFINED	1	4873
GENERAL CABLE	COM	369300108	597	20521 SH	DEFINED	1	355
GENERAL CABLE	COM	369300108	1	49 SH	DEF/OTH	1	
GENERAL DYNAMICS	COM	369550108	3377	46022 SH	DEFINED	1	1727
GENERAL DYNAMICS	COM	369550108	528	7201 SH	DEF/OTH	1	6967
GENERAL ELECTRIC	COM	369604103	83382	4154533 SH	DEFINED	1	3435
GENERAL ELECTRIC	COM	369604103	21734	1082925 SH	DEF/OTH	1	9810
GENERAL MILLS INC	COM	370334104	9738	246833 SH	DEFINED	1	2180
GENERAL MILLS INC	COM	370334104	3168	80311 SH	DEF/OTH	1	6757
GENERAL MOTORS	CON	37045V209	790	18875 SH	DEFINED	1	
GENESIS ENERGY LP	PAR	371927104	637	20729 PRN	DEFINED	1	3490
GENON ENERGY, INC	COM	37244E107	1	52 SH	DEFINED	1	52
GENON ENERGY, INC	COM	37244E107	22	10777 SH	DEF/OTH	1	1077
GENUINE PARTS CO	COM	372460105	21427	341460 SH	DEFINED	1	3147
GENUINE PARTS CO	COM	372460105	4962	79078 SH	DEF/OTH	1	7589
GEOMET INC	COM	37250U201	7	10000 SH	DEF/OTH	1	1000
GEOEYE INC	COM	37250W108	776	32221 SH	DEFINED	1	647
GEOEYE INC	COM	37250W108	2	90 SH	DEF/OTH	1	

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GEVO INC	COM	374396109	568	61835 SH	DEFINED	1	
GILEAD SCIENCES INC	COM	375558103	3572	73104 SH	DEFINED	1	4666
GILEAD SCIENCES INC	COM	375558103	281	5750 SH	DEF/OTH	1	5703
GILEAD SCIENCES INC	CON	375558AN3	471	385000 PRN	DEFINED	1	
GILEAD SCIENCES INC	CON	375558AP8	1194	935000 PRN	DEFINED	1	
GLADSTONE	COM	376546107	111	14618 SH	DEFINED	1	1461
GLAXOSMITHKLINE	FOR	37733W105	2343	52161 SH	DEFINED	1	2550
GLAXOSMITHKLINE	FOR	37733W105	875	19476 SH	DEF/OTH	1	1827
GOLDCORP INC	FOR	380956409	101	2243 SH	DEFINED	1	2173
GOLDCORP INC	FOR	380956409	527	11700 SH	DEF/OTH	1	1170
GOLDCORP INC	CON	380956AB8	814	675000 PRN	DEFINED	1	
GOLDMAN SACHS	COM	38141G104	29329	235822 SH	DEFINED	1	2167
GOLDMAN SACHS	COM	38141G104	4899	39391 SH	DEF/OTH	1	3697
GOODRICH	COM	382388106	96	765 SH	DEFINED	1	765
GOODRICH	COM	382388106	251	2000 SH	DEF/OTH	1	100
GOOGLE INC	COM	38259P508	46186	72028 SH	DEFINED	1	5393
GOOGLE INC	COM	38259P508	5716	8914 SH	DEF/OTH	1	8074
GORMAN RUPP CO	COM	383082104	208	7125 SH	DEF/OTH	1	7125
GRAINGER W W INC	COM	384802104	3244	15103 SH	DEFINED	1	3533
GRAND CANYON	COM	38526M106	515	29015 SH	DEFINED	1	
GRAPHIC PACKAGING	COM	388689101	272	49300 SH	DEFINED	1	4388
GRAPHIC PACKAGING	COM	388689101	23	4083 SH	DEF/OTH	1	4083
GREAT PLAINS	COM	391164100	231	11397 SH	DEFINED	1	6173
GREAT PLAINS	COM	391164100	138	6790 SH	DEF/OTH	1	6790
GROUP 1 AUTOMOTIVE	COM	398905109	216	3850 SH	DEFINED	1	
GUESS? INC	COM	401617105	1696	54266 SH	DEFINED	1	4135
GUESS? INC	COM	401617105	95	3040 SH	DEF/OTH	1	2480
GULFPORT ENERGY	COM	402635304	1282	44014 SH	DEFINED	1	563
GULFPORT ENERGY	COM	402635304	2	78 SH	DEF/OTH	1	
HCC INS HLDGS INC	COM	404132102	228	7315 SH	DEFINED	1	715
HCP INC	COM	40414L109	2125	53853 SH	DEFINED	1	7542
HCP INC	COM	40414L109	306	7742 SH	DEF/OTH	1	7742
HDFC BANK LTD ADR	FOR	40415F101	4	118 SH	DEFINED	1	
HDFC BANK LTD ADR	FOR	40415F101	596	17479 SH	DEF/OTH	1	1680
HSBC HOLDINGS PLC	FOR	404280406	1133	25517 SH	DEFINED	1	2339
HSBC HOLDINGS PLC	FOR	404280406	2494	56194 SH	DEF/OTH	1	1206
HSBC HOLDINGS PLC	PRE	404280604	80	3200 SH	DEFINED	1	3200
HSBC HOLDINGS PLC	PRE	404280604	319	12800 SH	DEF/OTH	1	1280
HSN INC	COM	404303109	255	6700 SH	DEFINED	1	
HAEMONETICS CORP	COM	405024100	916	13149 SH	DEFINED	1	8730
HAEMONETICS CORP	COM	405024100	169	2419 SH	DEF/OTH	1	2419
HALLIBURTON CO	COM	406216101	12430	374523 SH	DEFINED	1	3315
HALLIBURTON CO	COM	406216101	3556	107137 SH	DEF/OTH	1	9823
HANCOCK HLDG CO	COM	410120109	1357	38202 SH	DEFINED	1	3787
HANESBRANDS, INC.	COM	410345102	655	22158 SH	DEFINED	1	1000
HANESBRANDS, INC.	COM	410345102	2	75 SH	DEF/OTH	1	

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HANGER ORTHOPEDIC	COM	41043F208	805	36824 SH	DEFINED	1	718
HANGER ORTHOPEDIC	COM	41043F208	2	100 SH	DEF/OTH	1	
HARLEY DAVIDSON	COM	412822108	1339	27282 SH	DEFINED	1	3989
HARLEY DAVIDSON	COM	412822108	61	1237 SH	DEF/OTH	1	1237
HARMAN INTL INDS INC	COM	413086109	679	14497 SH	DEFINED	1	1439
HARMAN INTL INDS INC	COM	413086109	35	745 SH	DEF/OTH	1	500
HARMONICA INC	COM	413160102	547	99961 SH	DEFINED	1	2003
HARMONICA INC	COM	413160102	2	277 SH	DEF/OTH	1	
HARTFORD FINL SVCS	COM	416515104	742	35204 SH	DEFINED	1	3520
HARTFORD FINL SVCS	COM	416515104	57	2718 SH	DEF/OTH	1	2098
HASBRO INC	COM	418056107	37113	1010697 SH	DEFINED	1	9239
HASBRO INC	COM	418056107	6434	175226 SH	DEF/OTH	1	1646
HATTERAS FINANCIAL	COM	41902R103	61	2195 SH	DEFINED	1	
HATTERAS FINANCIAL	COM	41902R103	226	8100 SH	DEF/OTH	1	
HAWAIIAN ELEC INDS	COM	419870100	302	11900 SH	DEFINED	1	500
HAWAIIAN ELEC INDS	COM	419870100	543	21418 SH	DEF/OTH	1	2141
HEALTH MGMT ASSOC	COM	421933102	600	89305 SH	DEFINED	1	4423
HEALTH MGMT ASSOC	COM	421933102	2	240 SH	DEF/OTH	1	
HEALTH CARE REIT INC	COM	42217K106	586	10665 SH	DEFINED	1	5017
HEALTH CARE REIT INC	COM	42217K106	386	7030 SH	DEF/OTH	1	4930
HECKMANN	COM	422680108	7650	1774928 SH	DEF/OTH	1	1774
HEINZ H J CO	COM	423074103	27412	511886 SH	DEFINED	1	4651
HEINZ H J CO	COM	423074103	5511	102905 SH	DEF/OTH	1	9281
HELIOS	MUT	42327V109	69	11400 SH	DEFINED	1	1140
HELMERICH & PAYNE	COM	423452101	777	14397 SH	DEFINED	1	1442
HENRY JACK & ASSOC	COM	426281101	1578	46258 SH	DEFINED	1	3785
HENRY JACK & ASSOC	COM	426281101	183	5375 SH	DEF/OTH	1	5375
HERCULES OFFSHORE	COM	427093109	812	171615 SH	DEFINED	1	
THE HERSHEY	COM	427866108	949	15480 SH	DEFINED	1	1548
THE HERSHEY	COM	427866108	835	13620 SH	DEF/OTH	1	1302
HESS CORPORATION	COM	42809H107	4027	68308 SH	DEFINED	1	6487
HESS CORPORATION	COM	42809H107	1516	25710 SH	DEF/OTH	1	2490
HEWLETT-PACKARD	COM	428236103	8704	365242 SH	DEFINED	1	2215
HEWLETT-PACKARD	COM	428236103	2064	86607 SH	DEF/OTH	1	8152
HEXCEL CORP	COM	428291108	1057	44020 SH	DEFINED	1	1955
HEXCEL CORP	COM	428291108	10	405 SH	DEF/OTH	1	405
HITTITE MICROWAVE	COM	43365Y104	899	16547 SH	DEFINED	1	1141
HITTITE MICROWAVE	COM	43365Y104	135	2488 SH	DEF/OTH	1	2488
HOLOGIC INC	CON	436440AB7	802	680000 PRN	DEFINED	1	
HOLOGIC INC	CON	436440AC5	402	405000 PRN	DEFINED	1	
HOME DEPOT INC	COM	437076102	9843	195638 SH	DEFINED	1	1624
HOME DEPOT INC	COM	437076102	3232	64238 SH	DEF/OTH	1	6252
HONEYWELL	COM	438516106	6616	108369 SH	DEFINED	1	4016
HONEYWELL	COM	438516106	3244	53133 SH	DEF/OTH	1	4068
HORNBECK OFFSHORE	CON	440543AE6	802	740000 PRN	DEFINED	1	
HORSEHEAD HOLDING	COM	440694305	377	33056 SH	DEFINED	1	664

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HORSEHEAD HOLDING	COM	440694305	1	92 SH	DEF/OTH	1	
HOT TOPIC INC	COM	441339108	599	58994 SH	DEFINED	1	
HUBBELL INC	COM	443510201	227	2895 SH	DEFINED	1	2895
HUBBELL INC	COM	443510201	153	1950 SH	DEF/OTH	1	1950
HUDSON CITY	COM	443683107	91	12500 SH	DEFINED	1	6265
HUDSON CITY	COM	443683107	30	4153 SH	DEF/OTH	1	4153
HUMANA INC	COM	444859102	646	6987 SH	DEFINED	1	6289
HUMANA INC	COM	444859102	30	320 SH	DEF/OTH	1	242
JB HUNT	COM	445658107	315	5794 SH	DEFINED	1	3477
JB HUNT	COM	445658107	26	475 SH	DEF/OTH	1	457
HURON CONSULTING	COM	447462102	505	13449 SH	DEFINED	1	
IAC / INTERACTIVECORP	COM	44919P508	301	6124 SH	DEFINED	1	4503
IAC / INTERACTIVECORP	COM	44919P508	41	840 SH	DEF/OTH	1	630
ICU MEDICAL INC	COM	44930G107	1010	20547 SH	DEFINED	1	411
ICU MEDICAL INC	COM	44930G107	3	57 SH	DEF/OTH	1	
ITT EDL SVCS INC	COM	45068B109	720	10890 SH	DEFINED	1	1089
ITT EDL SVCS INC	COM	45068B109	28	425 SH	DEF/OTH	1	255
ITT CORPORATION	COM	450911201	312	13604 SH	DEFINED	1	5392
ITT CORPORATION	COM	450911201	27	1173 SH	DEF/OTH	1	1173
IDEXX LABS CORP	COM	45168D104	7	80 SH	DEFINED	1	
IDEXX LABS CORP	COM	45168D104	862	9860 SH	DEF/OTH	1	9860
ILLINOIS TOOL WORKS	COM	452308109	26783	468882 SH	DEFINED	1	3840
ILLINOIS TOOL WORKS	COM	452308109	6225	108978 SH	DEF/OTH	1	1060
IMPERIAL OIL LTD	FOR	453038408	630	13882 SH	DEFINED	1	1383
IMPERIAL OIL LTD	FOR	453038408	615	13539 SH	DEF/OTH	1	1353
INERGY LP	PAR	456615103	57	3505 PRN	DEFINED	1	3505
INERGY LP	PAR	456615103	440	26897 PRN	DEF/OTH	1	2669
INFORMATION CORP	COM	45666Q102	204	3854 SH	DEFINED	1	2079
INFORMATION CORP	COM	45666Q102	0	18 SH	DEF/OTH	1	
INNOPHOS HOLDINGS	COM	45774N108	278	5550 SH	DEFINED	1	
INTEGRATED DEVICE	COM	458118106	91	12780 SH	DEFINED	1	
INTEL CORP	COM	458140100	87653	3117635 SH	DEFINED	1	2630
INTEL CORP	COM	458140100	17512	622858 SH	DEF/OTH	1	5765
INTERACTIVE	COM	45841V109	661	21664 SH	DEFINED	1	434
INTERACTIVE	COM	45841V109	2	60 SH	DEF/OTH	1	
INTERCONTINENTAL	COM	45865V100	2242	16313 SH	DEFINED	1	666
INTERCONTINENTAL	COM	45865V100	3	20 SH	DEF/OTH	1	8
INTERFACE INC	COM	458665106	229	16400 SH	DEFINED	1	
INTERMEC INC.	COM	458786100	293	37900 SH	DEFINED	1	
INTERMOLECULAR INC	COM	45882D109	75	12045 SH	DEFINED	1	
INTERNAP NETWORK	COM	45885A300	290	39425 SH	DEFINED	1	
INTERNATIONAL	COM	459200101	46632	223493 SH	DEFINED	1	1724
INTERNATIONAL	COM	459200101	17520	83970 SH	DEF/OTH	1	7771
INTERNATIONAL GAME	COM	459902102	158	9402 SH	DEFINED	1	7211
INTERNATIONAL GAME	COM	459902102	89	5301 SH	DEF/OTH	1	5301
INTERNATIONAL	COM	460146103	1457	41514 SH	DEFINED	1	4045

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INTERNATIONAL	COM	460146103	343	9765 SH	DEF/OTH	1	7265
INTERNATL RECTIFIER	COM	460254105	275	11900 SH	DEFINED	1	
INTERNATL RECTIFIER	COM	460254105	5	200 SH	DEF/OTH	1	200
INTUIT INC	COM	461202103	53	884 SH	DEFINED	1	884
INTUIT INC	COM	461202103	156	2600 SH	DEF/OTH	1	2600
INTUITIVE SURGICAL INC	COM	46120E602	4333	7999 SH	DEFINED	1	2440
INTUITIVE SURGICAL INC	COM	46120E602	246	455 SH	DEF/OTH	1	93
INVESCO VAN	MUT	46132C107	64	4420 SH	DEFINED	1	4420
INVESCO VAN	MUT	46132C107	329	22541 SH	DEF/OTH	1	2254
MORGAN STANLEY	MUT	46133J101	241	16229 SH	DEF/OTH	1	1622
INVESTORS BANCORP	COM	46146P102	302	20100 SH	DEFINED	1	
INVESTORS BANCORP	COM	46146P102	14	900 SH	DEF/OTH	1	900
ISHARES GOLD TRUST	MUT	464285105	1283	78852 SH	DEFINED	1	7385
ISHARES GOLD TRUST	MUT	464285105	274	16851 SH	DEF/OTH	1	1685
ISHARES	MUT	464286103	176	7465 SH	DEFINED	1	7465
ISHARES	MUT	464286103	120	5100 SH	DEF/OTH	1	1700
ISHARES	MUT	464287101	1744	27228 SH	DEFINED	1	2639
ISHARES	MUT	464287101	915	14287 SH	DEF/OTH	1	1308
ISHARES	MUT	464287168	757	13521 SH	DEFINED	1	1352
ISHARES	MUT	464287168	15	275 SH	DEF/OTH	1	
ISHARES	MUT	464287176	1606	13651 SH	DEFINED	1	1295
ISHARES	MUT	464287176	788	6700 SH	DEF/OTH	1	6700
ISHARES	MUT	464287184	223	6082 SH	DEFINED	1	6082
ISHARES	MUT	464287184	61	1660 SH	DEF/OTH	1	1660
ISHARES	MUT	464287200	43748	309809 SH	DEFINED	1	3053
ISHARES	MUT	464287200	10148	71866 SH	DEF/OTH	1	6282
ISHARES	MUT	464287226	13837	125967 SH	DEFINED	1	1213
ISHARES	MUT	464287226	2228	20279 SH	DEF/OTH	1	2027
ISHARES	MUT	464287234	21103	491401 SH	DEFINED	1	4756
ISHARES	MUT	464287234	4730	110133 SH	DEF/OTH	1	1027
ISHARES	MUT	464287242	1465	12668 SH	DEFINED	1	1204
ISHARES	MUT	464287242	1170	10115 SH	DEF/OTH	1	1011
ISHARES	MUT	464287309	3517	46659 SH	DEFINED	1	4466
ISHARES	MUT	464287309	412	5472 SH	DEF/OTH	1	5472
ISHARES	MUT	464287408	3109	47887 SH	DEFINED	1	4667
ISHARES	MUT	464287408	1050	16172 SH	DEF/OTH	1	1617
ISHARES	MUT	464287432	193	1717 SH	DEFINED	1	1467
ISHARES	MUT	464287432	28	250 SH	DEF/OTH	1	250
ISHARES	MUT	464287440	238	2306 SH	DEFINED	1	1806
ISHARES	MUT	464287457	1151	13646 SH	DEFINED	1	1364
ISHARES	MUT	464287457	252	2985 SH	DEF/OTH	1	2985
ISHARES	MUT	464287465	95670	1742931 SH	DEFINED	1	1677
ISHARES	MUT	464287465	9782	178214 SH	DEF/OTH	1	1733
ISHARES	MUT	464287473	510	10603 SH	DEFINED	1	1048
ISHARES	MUT	464287473	83	1716 SH	DEF/OTH	1	1716
ISHARES	MUT	464287481	639	10168 SH	DEFINED	1	1016

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ISHARES	MUT	464287481	19	300	SH	DEF/OTH	1	300
ISHARES	MUT	464287499	4170	37661	SH	DEFINED	1	37661
ISHARES	MUT	464287499	436	3942	SH	DEF/OTH	1	3942
ISHARES	MUT	464287507	60884	613622	SH	DEFINED	1	5564
ISHARES	MUT	464287507	8958	90288	SH	DEF/OTH	1	8647
ISHARES	MUT	464287564	3209	41872	SH	DEFINED	1	4083
ISHARES	MUT	464287564	244	3187	SH	DEF/OTH	1	2707
ISHARES	MUT	464287572	296	4653	SH	DEFINED	1	4653
ISHARES	MUT	464287598	12386	176762	SH	DEFINED	1	1751
ISHARES	MUT	464287598	452	6451	SH	DEF/OTH	1	5931
ISHARES	MUT	464287606	4149	36898	SH	DEFINED	1	3689
ISHARES	MUT	464287606	123	1094	SH	DEF/OTH	1	1094
ISHARES	MUT	464287614	9641	145891	SH	DEFINED	1	1446
ISHARES	MUT	464287614	699	10575	SH	DEF/OTH	1	9787
ISHARES	MUT	464287622	3556	45611	SH	DEFINED	1	4561
ISHARES	MUT	464287630	752	10305	SH	DEFINED	1	1030
ISHARES	MUT	464287648	503	5271	SH	DEFINED	1	5271
ISHARES	MUT	464287655	41056	495783	SH	DEFINED	1	4866
ISHARES	MUT	464287655	6018	72672	SH	DEF/OTH	1	6852
ISHARES	MUT	464287689	242	2908	SH	DEFINED	1	2908
ISHARES	MUT	464287705	1365	15978	SH	DEFINED	1	1573
ISHARES	MUT	464287705	97	1133	SH	DEF/OTH	1	1133
ISHARES	MUT	464287739	585	9394	SH	DEFINED	1	9394
ISHARES	MUT	464287739	318	5100	SH	DEF/OTH	1	1000
ISHARES	MUT	464287804	46411	608194	SH	DEFINED	1	5750
ISHARES	MUT	464287804	7153	93737	SH	DEF/OTH	1	8898
ISHARES	MUT	464287879	1722	21919	SH	DEFINED	1	2165
ISHARES	MUT	464287879	108	1380	SH	DEF/OTH	1	1380
ISHARES	MUT	464287887	1044	12641	SH	DEFINED	1	1264
ISHARES	MUT	464287887	395	4780	SH	DEF/OTH	1	4780
ISHARES	MUT	464288240	4710	115352	SH	DEFINED	1	1073
ISHARES	MUT	464288240	3037	74380	SH	DEF/OTH	1	6506
ISHARES	MUT	464288281	212	1885	SH	DEF/OTH	1	
ISHARES	MUT	464288414	3825	34961	SH	DEFINED	1	3496
ISHARES	MUT	464288414	341	3115	SH	DEF/OTH	1	3115
ISHARES	MUT	464288513	445	4901	SH	DEFINED	1	4701
ISHARES	MUT	464288513	195	2150	SH	DEF/OTH	1	1250
ISHARES	MUT	464288588	396	3665	SH	DEFINED	1	3665
ISHARES	MUT	464288612	3833	34495	SH	DEFINED	1	2989
ISHARES	MUT	464288612	15	135	SH	DEF/OTH	1	135
ISHARES	MUT	464288646	8780	83550	SH	DEFINED	1	7348
ISHARES	MUT	464288646	195	1854	SH	DEF/OTH	1	1854
ISHARES	MUT	464288661	606	5000	SH	DEFINED	1	5000
ISHARES	MUT	464288687	148	3797	SH	DEFINED	1	2397
ISHARES	MUT	464288687	125	3200	SH	DEF/OTH	1	1400
ISHARES	MUT	464288802	259	4205	SH	DEFINED	1	2160

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ISHARES	MUT	464288810	275	4050 SH	DEF/OTH	1	1800
ISHARES SILVER TR	MUT	46428Q109	405	12903 SH	DEFINED	1	1290
ISHARES SILVER TR	MUT	46428Q109	177	5650 SH	DEF/OTH	1	5650
ISHARES	MUT	46428R107	245	7045 SH	DEFINED	1	7045
ISHARES	MUT	464294107	536	11010 SH	DEFINED	1	11010
J P MORGAN CHASE &	COM	46625H100	85115	1851132 SH	DEFINED	1	1478
J P MORGAN CHASE &	COM	46625H100	15241	331469 SH	DEF/OTH	1	3147
J P MORGAN CHASE &	MUT	46625H365	1855	47406 SH	DEFINED	1	4703
J P MORGAN CHASE &	MUT	46625H365	190	4854 SH	DEF/OTH	1	4514
JABIL CIRCUIT INC	COM	466313103	966	38470 SH	DEFINED	1	3788
JABIL CIRCUIT INC	COM	466313103	35	1380 SH	DEF/OTH	1	880
JACOBS ENGR GROUP	COM	469814107	692	15596 SH	DEFINED	1	1544
JACOBS ENGR GROUP	COM	469814107	32	730 SH	DEF/OTH	1	450
JANUS CAPITAL	COM	47102X105	455	51120 SH	DEFINED	1	5112
JANUS CAPITAL	COM	47102X105	33	3755 SH	DEF/OTH	1	2280
JOHNSON & JOHNSON	COM	478160104	85218	1291965 SH	DEFINED	1	1120
JOHNSON & JOHNSON	COM	478160104	24420	370217 SH	DEF/OTH	1	3259
JOHNSON CTLS INC	COM	478366107	25471	784194 SH	DEFINED	1	6991
JOHNSON CTLS INC	COM	478366107	3536	108866 SH	DEF/OTH	1	9895
J2 GLOBAL INC	COM	48123V102	786	27402 SH	DEFINED	1	427
J2 GLOBAL INC	COM	48123V102	2	58 SH	DEF/OTH	1	
JUNIPER NETWORKS INC	COM	48203R104	25413	1110707 SH	DEFINED	1	1048
JUNIPER NETWORKS INC	COM	48203R104	3936	172025 SH	DEF/OTH	1	1580
KLA-TENCOR CORP	COM	482480100	1992	36602 SH	DEFINED	1	1456
KLA-TENCOR CORP	COM	482480100	164	3014 SH	DEF/OTH	1	3014
KAPSTONE PAPER	COM	48562P103	898	45604 SH	DEFINED	1	913
KAPSTONE PAPER	COM	48562P103	2	126 SH	DEF/OTH	1	
KAYNE ANDERSON	MUT	486606106	2061	66149 SH	DEFINED	1	710
KAYNE ANDERSON	MUT	486606106	9	300 SH	DEF/OTH	1	300
KELLOGG CO	COM	487836108	1895	35340 SH	DEFINED	1	3534
KELLOGG CO	COM	487836108	354	6608 SH	DEF/OTH	1	5808
KENEXA CORP	COM	488879107	762	24380 SH	DEFINED	1	
KENNAMETAL INC	COM	489170100	271	6085 SH	DEFINED	1	5145
KENNAMETAL INC	COM	489170100	22	500 SH	DEF/OTH	1	500
KEYCORP	COM	493267108	371	43675 SH	DEFINED	1	2806
KEYCORP	COM	493267108	32	3711 SH	DEF/OTH	1	3005
KIMBERLY CLARK CORP	COM	494368103	27858	377015 SH	DEFINED	1	3262
KIMBERLY CLARK CORP	COM	494368103	11493	155544 SH	DEF/OTH	1	1434
KINDER MORGAN	PAR	494550106	1875	22653 PRN	DEFINED	1	2082
KINDER MORGAN	PAR	494550106	2614	31586 PRN	DEF/OTH	1	2164
KINDER MORGAN	PAR	49455U100	194	2595 PRN	DEFINED	1	2485
KINDER MORGAN	PAR	49455U100	546	7310 PRN	DEF/OTH	1	2113
KOHLBERG CAPITAL	COM	500233101	116	16843 SH	DEFINED	1	1684
KOHL'S CORP	COM	500255104	400	7995 SH	DEFINED	1	4327
KOHL'S CORP	COM	500255104	136	2726 SH	DEF/OTH	1	2700
KRAFT FOODS INC	COM	50075N104	8084	212686 SH	DEFINED	1	7201

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KRAFT FOODS INC	COM	50075N104	2394	62992 SH	DEF/OTH	1	5971
KROGER CO/THE	COM	501044101	395	16314 SH	DEFINED	1	1431
KROGER CO/THE	COM	501044101	61	2514 SH	DEF/OTH	1	2384
KULICKE & SOFFA	COM	501242101	1419	114180 SH	DEFINED	1	1132
LSB INDUSTRIES INC	COM	502160104	805	20679 SH	DEFINED	1	408
LSB INDUSTRIES INC	COM	502160104	2	56 SH	DEF/OTH	1	
LSI CORPORATION	COM	502161102	560	64571 SH	DEFINED	1	1382
LSI CORPORATION	COM	502161102	17	2005 SH	DEF/OTH	1	2005
LABORATORY CORP	COM	50540R409	26668	291324 SH	DEFINED	1	2670
LABORATORY CORP	COM	50540R409	4770	52113 SH	DEF/OTH	1	4668
LACLEDE GROUP INC	COM	505597104	188	4822 SH	DEFINED	1	4822
LACLEDE GROUP INC	COM	505597104	23	600 SH	DEF/OTH	1	600
LAKELAND FINANCIAL	COM	511656100	636	24441 SH	DEFINED	1	470
LAKELAND FINANCIAL	COM	511656100	2	65 SH	DEF/OTH	1	
LANDSTAR SYS INC	COM	515098101	653	11313 SH	DEFINED	1	7704
LANDSTAR SYS INC	COM	515098101	162	2811 SH	DEF/OTH	1	2811
LAS VEGAS SANDS	COM	517834107	7887	137007 SH	DEFINED	1	4455
LAS VEGAS SANDS	COM	517834107	281	4884 SH	DEF/OTH	1	4659
LAUDER ESTEE COS INC	COM	518439104	283	4567 SH	DEFINED	1	4206
LAUDER ESTEE COS INC	COM	518439104	28	451 SH	DEF/OTH	1	451
LEGGETT & PLATT INC	COM	524660107	16418	713531 SH	DEFINED	1	6721
LEGGETT & PLATT INC	COM	524660107	3790	164719 SH	DEF/OTH	1	1562
LEGG MASON INC	COM	524901105	2033	72775 SH	DEFINED	1	400
LENNAR CORP	COM	526057104	192	7072 SH	DEFINED	1	6720
LENNAR CORP	COM	526057104	22	811 SH	DEF/OTH	1	161
LEXINGTON REALTY	COM	529043101	259	28780 SH	DEFINED	1	2878
LEXINGTON REALTY	COM	529043101	5	600 SH	DEF/OTH	1	600
LIBERTY MEDIA	COM	530322106	228	2587 SH	DEFINED	1	1726
LIBERTY MEDIA	COM	530322106	45	505 SH	DEF/OTH	1	430
LIBERTY MEDIA CORP	CON	530715AR2	628	720000 PRN	DEFINED	1	
LIBERTY MEDIA CORP	CON	530718AF2	815	675000 PRN	DEFINED	1	
LIFE TECHNOLOGIES	COM	53217V109	249	5094 SH	DEFINED	1	2719
LIFE TECHNOLOGIES	COM	53217V109	78	1600 SH	DEF/OTH	1	1600
LIFEPOINT HOSPITALS	COM	53219L109	653	16551 SH	DEFINED	1	331
LIFEPOINT HOSPITALS	COM	53219L109	2	46 SH	DEF/OTH	1	
LIFEPOINT HOSPITALS	CON	53219LAH2	768	735000 PRN	DEFINED	1	
ELI LILLY & CO	COM	532457108	3209	79708 SH	DEFINED	1	6937
ELI LILLY & CO	COM	532457108	2642	65614 SH	DEF/OTH	1	6052
LIMITED BRANDS	COM	532716107	2162	45042 SH	DEFINED	1	4382
LIMITED BRANDS	COM	532716107	1096	22832 SH	DEF/OTH	1	2241
LINCOLN ELEC HLDGS	COM	533900106	542	11951 SH	DEFINED	1	8527
LINCOLN ELEC HLDGS	COM	533900106	144	3166 SH	DEF/OTH	1	3166
LINCOLN NATIONAL	COM	534187109	5759	218456 SH	DEFINED	1	5285
LINCOLN NATIONAL	COM	534187109	635	24075 SH	DEF/OTH	1	2407
LINEAR TECHNOLOGY	COM	535678106	271	8048 SH	DEFINED	1	4459
LINEAR TECHNOLOGY	COM	535678106	174	5155 SH	DEF/OTH	1	5155

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LINEAR TECHNOLOGY	CON	535678AC0	1186	1115000	PRN	DEFINED	1	
LINN ENERGY LLC	PAR	536020100	123	3229	PRN	DEFINED	1	2029
LINN ENERGY LLC	PAR	536020100	245	6415	PRN	DEF/OTH	1	2115
LITTLEFUSE INC	COM	537008104	911	14535	SH	DEFINED	1	291
LITTLEFUSE INC	COM	537008104	3	40	SH	DEF/OTH	1	
LOCKHEED MARTIN	COM	539830109	11147	124050	SH	DEFINED	1	1077
LOCKHEED MARTIN	COM	539830109	5826	64829	SH	DEF/OTH	1	4956
LOEWS CORP	COM	540424108	185	4642	SH	DEFINED	1	2976
LOEWS CORP	COM	540424108	29	718	SH	DEF/OTH	1	718
LORILLARD INC.	COM	544147101	314	2422	SH	DEFINED	1	1778
LOWE'S COMPANIES INC	COM	548661107	5635	179572	SH	DEFINED	1	1161
LOWE'S COMPANIES INC	COM	548661107	2434	77576	SH	DEF/OTH	1	7165
LUFKIN INDUSTRIES INC	COM	549764108	323	4000	SH	DEFINED	1	4000
LULULEMON	FOR	550021109	429	5740	SH	DEFINED	1	2593
LULULEMON	FOR	550021109	64	859	SH	DEF/OTH	1	859
M & T BK CORP	COM	55261F104	307	3534	SH	DEFINED	1	1121
M & T BK CORP	COM	55261F104	60	692	SH	DEF/OTH	1	692
MB FINANCIAL INC	COM	55264U108	282	13418	SH	DEFINED	1	
MFS MUNICIPAL	MUT	552738106	77	10500	SH	DEF/OTH	1	1050
MGM RESORTS	COM	552953101	161	11825	SH	DEFINED	1	1072
MGM RESORTS	COM	552953101	21	1576	SH	DEF/OTH	1	1576
MWI VETERINARY	COM	55402X105	1236	14045	SH	DEFINED	1	
MACQUARIE	COM	55608B105	247	7500	SH	DEF/OTH	1	7500
MACY'S INC	COM	55616P104	212	5332	SH	DEFINED	1	2910
MACY'S INC	COM	55616P104	268	6746	SH	DEF/OTH	1	1462
MAGELLAN	PAR	559080106	537	7429	PRN	DEFINED	1	5819
MAGELLAN	PAR	559080106	853	11790	PRN	DEF/OTH	1	1179
MAINSOURCE	COM	56062Y102	1814	150509	SH	DEF/OTH	1	1445
MARATHON OIL CORP	COM	565849106	6840	215786	SH	DEFINED	1	1055
MARATHON OIL CORP	COM	565849106	1219	38464	SH	DEF/OTH	1	3020
MARATHON	COM	56585A102	1417	32687	SH	DEFINED	1	3213
MARATHON	COM	56585A102	626	14432	SH	DEF/OTH	1	1036
MARKEL CORP	COM	570535104	7	15	SH	DEFINED	1	
MARKEL CORP	COM	570535104	554	1235	SH	DEF/OTH	1	1055
MARKET VECTORS	MUT	57060U100	4089	82545	SH	DEFINED	1	5286
MARKET VECTORS	MUT	57060U100	149	3000	SH	DEF/OTH	1	3000
MARKET VECTORS	MUT	57060U191	219	5400	SH	DEFINED	1	5400
MARKET VECTORS	MUT	57060U605	272	5150	SH	DEFINED	1	5150
MARKET VECTORS	MUT	57060U605	53	1000	SH	DEF/OTH	1	1000
MARKWEST ENERGY	PAR	570759100	48	822	PRN	DEFINED	1	822
MARKWEST ENERGY	PAR	570759100	362	6200	PRN	DEF/OTH	1	4000
MARSH & MCLENNAN	COM	571748102	267	8149	SH	DEFINED	1	6247
MARSH & MCLENNAN	COM	571748102	297	9060	SH	DEF/OTH	1	9060
MASCO CORP	COM	574599106	104	7756	SH	DEFINED	1	6362
MASCO CORP	COM	574599106	93	6947	SH	DEF/OTH	1	6947
MASTEC INC	COM	576323109	1610	88998	SH	DEFINED	1	1298

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MASTEC INC	COM	576323109	3	179 SH	DEF/OTH	1	
MASTERCARD, INC.	COM	57636Q104	10185	24219 SH	DEFINED	1	1417
MASTERCARD, INC.	COM	57636Q104	674	1603 SH	DEF/OTH	1	1603
MATTEL INC	COM	577081102	57994	1722944 SH	DEFINED	1	1549
MATTEL INC	COM	577081102	11008	327045 SH	DEF/OTH	1	3083
MAXIMUS INC	COM	577933104	1902	46766 SH	DEFINED	1	509
MAXIMUS INC	COM	577933104	3	71 SH	DEF/OTH	1	
MCCORMICK & CO	COM	579780206	2024	37178 SH	DEFINED	1	3717
MCCORMICK & CO	COM	579780206	169	3100 SH	DEF/OTH	1	3100
MCDONALDS CORP	COM	580135101	47225	481391 SH	DEFINED	1	4152
MCDONALDS CORP	COM	580135101	10268	104671 SH	DEF/OTH	1	9547
MCGRAW HILL INC	COM	580645109	14412	297340 SH	DEFINED	1	2929
MCGRAW HILL INC	COM	580645109	3299	68055 SH	DEF/OTH	1	6289
MCKESSON CORP	COM	58155Q103	494	5634 SH	DEFINED	1	3230
MCKESSON CORP	COM	58155Q103	200	2278 SH	DEF/OTH	1	2173
MCMORAN	COM	582411104	0	43 SH	DEFINED	1	43
MCMORAN	COM	582411104	300	28050 SH	DEF/OTH	1	2805
MEAD JOHNSON	COM	582839106	502	6090 SH	DEFINED	1	487
MEAD JOHNSON	COM	582839106	44	538 SH	DEF/OTH	1	53
MEADWESTVACO	COM	583334107	21839	691317 SH	DEFINED	1	5980
MEADWESTVACO	COM	583334107	5065	160327 SH	DEF/OTH	1	1550
MEASUREMENT	COM	583421102	513	15220 SH	DEFINED	1	304
MEASUREMENT	COM	583421102	1	42 SH	DEF/OTH	1	
MEDCO HEALTH	COM	58405U102	4066	57839 SH	DEFINED	1	2783
MEDCO HEALTH	COM	58405U102	591	8400 SH	DEF/OTH	1	7486
MEDIDATA	COM	58471A105	694	26066 SH	DEFINED	1	523
MEDIDATA	COM	58471A105	2	72 SH	DEF/OTH	1	
MEDIVATION INC.	COM	58501N101	1351	18075 SH	DEFINED	1	
MEDNAX, INC	COM	58502B106	1568	21087 SH	DEFINED	1	1294
MEDNAX, INC	COM	58502B106	19	251 SH	DEF/OTH	1	221
MEDTRONIC INC	COM	585055106	5284	134840 SH	DEFINED	1	7867
MEDTRONIC INC	COM	585055106	887	22639 SH	DEF/OTH	1	2153
MEDTRONIC INC	CON	585055AM8	1162	1150000 PRN	DEFINED	1	
MENS WEARHOUSE	COM	587118100	620	15997 SH	DEFINED	1	
MERCADOLIBRE INC	COM	58733R102	295	3014 SH	DEFINED	1	419
MERCADOLIBRE INC	COM	58733R102	157	1601 SH	DEF/OTH	1	1583
MERCK & CO. INC.	COM	58933Y105	66493	1731579 SH	DEFINED	1	1474
MERCK & CO. INC.	COM	58933Y105	14550	378900 SH	DEF/OTH	1	3469
METLIFE INC	COM	59156R108	25133	672902 SH	DEFINED	1	5502
METLIFE INC	COM	59156R108	3186	85290 SH	DEF/OTH	1	7655
METROPOLITAN	COM	592142103	372	39680 SH	DEFINED	1	796
METROPOLITAN	COM	592142103	1	110 SH	DEF/OTH	1	
MICROS SYS INC	COM	594901100	801	14486 SH	DEFINED	1	290
MICROS SYS INC	COM	594901100	2	41 SH	DEF/OTH	1	
MICROSOFT CORP	COM	594918104	53889	1670703 SH	DEFINED	1	1336
MICROSOFT CORP	COM	594918104	13113	406546 SH	DEF/OTH	1	3710

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MICROCHIP	COM	595017104	2253	60568 SH	DEFINED	1	1301
MICROCHIP	COM	595017104	225	6050 SH	DEF/OTH	1	5050
MID-AMER APT	COM	59522J103	1974	29451 SH	DEFINED	1	1144
MID-AMER APT	COM	59522J103	29	435 SH	DEF/OTH	1	235
MINIBUSI UF J FINL	FOR	606822104	394	79147 SH	DEFINED	1	6897
MINIBUSI UF J FINL	FOR	606822104	70	13986 SH	DEF/OTH	1	1377
MOLEX INC	COM	608554101	12	437 SH	DEFINED	1	437
MOLEX INC	COM	608554101	550	19544 SH	DEF/OTH	1	1954
MOLINA HEALTHCARE	COM	60855R100	709	21075 SH	DEFINED	1	421
MOLINA HEALTHCARE	COM	60855R100	2	58 SH	DEF/OTH	1	
MOLSON COORS	COM	60871R209	181	4011 SH	DEFINED	1	3561
MOLSON COORS	COM	60871R209	378	8360 SH	DEF/OTH	1	8030
MOLYCORP, INC	COM	608753109	1725	50980 SH	DEFINED	1	3274
MOLYCORP, INC	COM	608753109	120	3550 SH	DEF/OTH	1	3310
MONEYGRAM	COM	60935Y208	280	15543 SH	DEFINED	1	311
MONEYGRAM	COM	60935Y208	3	148 SH	DEF/OTH	1	
MONSANTO CO NEW	COM	61166W101	38315	480384 SH	DEFINED	1	4347
MONSANTO CO NEW	COM	61166W101	6408	80340 SH	DEF/OTH	1	7307
MONSTER WORLDWIDE	COM	611742107	308	31600 SH	DEFINED	1	
MOODYS CORP	COM	615369105	445	10577 SH	DEFINED	1	1017
MOODYS CORP	COM	615369105	377	8950 SH	DEF/OTH	1	6700
MOOG INC	COM	615394202	330	7704 SH	DEFINED	1	916
MOOG INC	COM	615394202	0	16 SH	DEF/OTH	1	
MORGAN STANLEY	COM	617446448	590	30028 SH	DEFINED	1	2722
MORGAN STANLEY	COM	617446448	466	23704 SH	DEF/OTH	1	2062
MOSAIC CO	COM	61945C103	381	6882 SH	DEFINED	1	5492
MOSAIC CO	COM	61945C103	409	7400 SH	DEF/OTH	1	470
MOTOROLA	COM	620076307	498	9797 SH	DEFINED	1	9362
MOTOROLA	COM	620076307	43	838 SH	DEF/OTH	1	838
MUELLER WATER	COM	624758108	145	43550 SH	DEFINED	1	4355
MULTI-FINELINE	COM	62541B101	786	28621 SH	DEFINED	1	574
MULTI-FINELINE	COM	62541B101	2	79 SH	DEF/OTH	1	
MURPHY OIL CORP	COM	626717102	473	8413 SH	DEFINED	1	6488
MURPHY OIL CORP	COM	626717102	675	12000 SH	DEF/OTH	1	1200
MYLAN, INC.	COM	628530107	590	25169 SH	DEFINED	1	1659
MYLAN, INC.	COM	628530107	27	1166 SH	DEF/OTH	1	554
MYRIAD GENETICS INC	COM	62855J104	472	19939 SH	DEFINED	1	400
MYRIAD GENETICS INC	COM	62855J104	1	55 SH	DEF/OTH	1	
NCR CORP NEW	COM	62886E108	1685	77599 SH	DEFINED	1	79
NCR CORP NEW	COM	62886E108	4	164 SH	DEF/OTH	1	164
NYSE EURONEXT	COM	629491101	13366	445371 SH	DEFINED	1	4116
NYSE EURONEXT	COM	629491101	3072	102353 SH	DEF/OTH	1	9910
NASDAQ OMX GROUP	COM	631103108	442	17067 SH	DEFINED	1	1616
NASDAQ OMX GROUP	COM	631103108	25	958 SH	DEF/OTH	1	728
NATIONAL	COM	635906100	235	5152 SH	DEFINED	1	5152

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NATIONAL GRID	FOR	636274300	1136	22501 SH	DEFINED	1	1531
NATIONAL GRID	FOR	636274300	162	3215 SH	DEF/OTH	1	2996
NATIONAL OILWELL	COM	637071101	3875	48763 SH	DEFINED	1	1003
NATIONAL OILWELL	COM	637071101	962	12111 SH	DEF/OTH	1	1023
NATIONAL RETAIL	COM	637417106	1704	62660 SH	DEFINED	1	
NATIONAL RETAIL	COM	637417106	101	3700 SH	DEF/OTH	1	3700
NAVISTAR	CON	63934EAL2	394	357000 PRN	DEFINED	1	
NETAPP INC	COM	64110D104	5111	114168 SH	DEFINED	1	6978
NETAPP INC	COM	64110D104	518	11565 SH	DEF/OTH	1	1123
NETFLIX INC	COM	64110L106	1668	14500 SH	DEFINED	1	200
NETGEAR INC	COM	64111Q104	874	22874 SH	DEFINED	1	459
NETGEAR INC	COM	64111Q104	2	63 SH	DEF/OTH	1	
NETQIN MOBILE INC	FOR	64118U108	514	48315 SH	DEFINED	1	
NEW YORK	COM	649445103	221	15883 SH	DEFINED	1	1018
NEW YORK	COM	649445103	91	6512 SH	DEF/OTH	1	6512
NEWMONT MINING CORP	COM	651639106	2481	48391 SH	DEFINED	1	4153
NEWMONT MINING CORP	COM	651639106	1039	20272 SH	DEF/OTH	1	2951
NEWMONT MINING CORP	CON	651639AJ5	730	555000 PRN	DEFINED	1	
NEWPORT CORP	COM	651824104	427	24110 SH	DEFINED	1	
NEXEN, INC	FOR	65334H102	390	21267 SH	DEFINED	1	1656
NEXEN, INC	FOR	65334H102	93	5063 SH	DEF/OTH	1	5022
NEXTERA ENERGY, INC.	COM	65339F101	56707	928403 SH	DEFINED	1	8423
NEXTERA ENERGY, INC.	COM	65339F101	12224	200128 SH	DEF/OTH	1	1864
NIKE INC	COM	654106103	9187	84722 SH	DEFINED	1	3414
NIKE INC	COM	654106103	590	5441 SH	DEF/OTH	1	5427
NIPPON TELEG & TEL	FOR	654624105	567	25045 SH	DEFINED	1	2196
NIPPON TELEG & TEL	FOR	654624105	103	4565 SH	DEF/OTH	1	4496
NISOURCE INC	COM	65473P105	237	9726 SH	DEFINED	1	6853
NISOURCE INC	COM	65473P105	112	4592 SH	DEF/OTH	1	4405
NOKIA CORP	FOR	654902204	93	16876 SH	DEFINED	1	1687
NOKIA CORP	FOR	654902204	34	6250 SH	DEF/OTH	1	4800
NOBLE ENERGY INC	COM	655044105	1561	15961 SH	DEFINED	1	1492
NOBLE ENERGY INC	COM	655044105	165	1692 SH	DEF/OTH	1	1372
NORDSTROM INC	COM	655664100	1296	23253 SH	DEFINED	1	1122
NORDSTROM INC	COM	655664100	67	1200 SH	DEF/OTH	1	1200
NORFOLK SOUTHERN	COM	655844108	57005	865934 SH	DEFINED	1	7936
NORFOLK SOUTHERN	COM	655844108	11233	170637 SH	DEF/OTH	1	1592
NORTHEAST UTILITIES	COM	664397106	238	6414 SH	DEFINED	1	6164
NORTHEAST UTILITIES	COM	664397106	30	800 SH	DEF/OTH	1	800
NORTHROP GRUMMAN	COM	666807102	4236	69360 SH	DEFINED	1	2321
NORTHROP GRUMMAN	COM	666807102	702	11489 SH	DEF/OTH	1	1080
NORTHWEST	COM	667340103	313	24663 SH	DEFINED	1	492
NORTHWEST	COM	667340103	14	1068 SH	DEF/OTH	1	1000
NORTHWESTERN CORP	COM	668074305	360	10150 SH	DEFINED	1	
NOVARTIS A G ADR	FOR	66987V109	3941	71121 SH	DEFINED	1	2118
NOVARTIS A G ADR	FOR	66987V109	742	13384 SH	DEF/OTH	1	1304
NUANCE	COM	67020Y100	358	13978 SH	DEFINED	1	1379

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NUANCE	COM	67020Y100	43	1665 SH	DEF/OTH	1	
NUCOR CORP	COM	670346105	18749	436515 SH	DEFINED	1	4091
NUCOR CORP	COM	670346105	4219	98223 SH	DEF/OTH	1	9132
NUSTAR ENERGY LP	PAR	67058H102	200	3388 PRN	DEFINED	1	3388
NUSTAR ENERGY LP	PAR	67058H102	174	2950 PRN	DEF/OTH	1	2650
NUVEEN	MUT	67062P108	104	6716 SH	DEFINED	1	6716
NUVEEN	MUT	67062P108	65	4196 SH	DEF/OTH	1	3196
NUVEEN PREM INCOME	MUT	67063W102	138	9184 SH	DEFINED	1	9184
NUVEEN PREM INCOME	MUT	67063W102	21	1375 SH	DEF/OTH	1	1375
NVIDIA CORP	COM	67066G104	569	36956 SH	DEFINED	1	3570
NVIDIA CORP	COM	67066G104	29	1875 SH	DEF/OTH	1	1100
NUVEEN MUNICIPAL	MUT	670683101	273	22541 SH	DEF/OTH	1	2254
NUVEEN INSD PREM	MUT	6706K4105	13	1000 SH	DEFINED	1	1000
NUVEEN INSD PREM	MUT	6706K4105	356	26541 SH	DEF/OTH	1	2254
OGE ENERGY CORP	COM	670837103	63	1176 SH	DEFINED	1	1176
OGE ENERGY CORP	COM	670837103	167	3121 SH	DEF/OTH	1	2971
OCZ TECHNOLOGY	COM	67086E303	951	136235 SH	DEFINED	1	
NUVEEN	MUT	670984103	99	6751 SH	DEFINED	1	6751
NUVEEN	MUT	670984103	59	4009 SH	DEF/OTH	1	4009
OSI SYSTEMS INC	COM	671044105	1594	26010 SH	DEFINED	1	
OCCIDENTAL PETE	COM	674599105	50328	528488 SH	DEFINED	1	4306
OCCIDENTAL PETE	COM	674599105	9084	95387 SH	DEF/OTH	1	8856
OCLARO INC	COM	67555N206	115	29100 SH	DEFINED	1	
ODYSSEY MARINE	COM	676118102	64	20732 SH	DEFINED	1	1002
ODYSSEY MARINE	COM	676118102	11	3453 SH	DEF/OTH	1	3453
OIL STATES	COM	678026105	1010	12934 SH	DEFINED	1	1323
OIL STATES	COM	678026105	25	322 SH	DEF/OTH	1	290
OLD DOMINION FGHT	COM	679580100	1137	23846 SH	DEFINED	1	6362
OLD DOMINION FGHT	COM	679580100	7	145 SH	DEF/OTH	1	145
OLD REP INTL CORP	COM	680223104	829	78606 SH	DEFINED	1	7437
OLD REP INTL CORP	COM	680223104	5956	564530 SH	DEF/OTH	1	3132
OMNICOM GROUP INC	COM	681919106	2145	42356 SH	DEFINED	1	5383
OMNICOM GROUP INC	COM	681919106	85	1674 SH	DEF/OTH	1	1374
OMEGA PROTEIN	COM	68210P107	113	14900 SH	DEFINED	1	1490
OMNICOM GROUP INC	CON	682134AA9	593	545000 PRN	DEFINED	1	
ONEOK PARTNERS, L.P.	PAR	68268N103	785	14350 PRN	DEFINED	1	1435
ONEOK PARTNERS, L.P.	PAR	68268N103	258	4718 PRN	DEF/OTH	1	2568
OPEN TEXT CORP	COM	683715106	436	7121 SH	DEFINED	1	6289
OPEN TEXT CORP	COM	683715106	76	1238 SH	DEF/OTH	1	1219
ORACLE CORPORATION	COM	68389X105	47961	1644770 SH	DEFINED	1	1384
ORACLE CORPORATION	COM	68389X105	8284	284084 SH	DEF/OTH	1	2605
OWENS & MINOR INC	COM	690732102	964	31691 SH	DEFINED	1	2201
OWENS & MINOR INC	COM	690732102	190	6246 SH	DEF/OTH	1	6246
OXFORD INDUSTRIES	COM	691497309	856	16845 SH	DEFINED	1	
PG&E CORP	COM	69331C108	426	9816 SH	DEFINED	1	4444
PG&E CORP	COM	69331C108	50	1152 SH	DEF/OTH	1	1058

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P F CHANGS CHINA	COM	69333Y108	253	6400 SH	DEFINED	1	
PMC-SIERRA INC	COM	69344F106	1213	167785 SH	DEFINED	1	1918
PMC-SIERRA INC	COM	69344F106	2	265 SH	DEF/OTH	1	
PNC BANK CORP	COM	693475105	19848	307774 SH	DEFINED	1	2321
PNC BANK CORP	COM	693475105	3389	52557 SH	DEF/OTH	1	5064
POSCO ADR	FOR	693483109	396	4727 SH	DEFINED	1	4163
POSCO ADR	FOR	693483109	71	846 SH	DEF/OTH	1	833
PPG INDS INC	COM	693506107	1250	13045 SH	DEFINED	1	1302
PPG INDS INC	COM	693506107	1009	10530 SH	DEF/OTH	1	1053
PPL CORP	COM	69351T106	605	21416 SH	DEFINED	1	1424
PPL CORP	COM	69351T106	47	1646 SH	DEF/OTH	1	1351
PACCAR INC	COM	693718108	516	11016 SH	DEFINED	1	1006
PACCAR INC	COM	693718108	54	1147 SH	DEF/OTH	1	990
PACHOLDER HIGH	MUT	693742108	198	21987 SH	DEFINED	1	2198
PACKAGING CORP OF	COM	695156109	425	14355 SH	DEFINED	1	1435
PACKAGING CORP OF	COM	695156109	12	400 SH	DEF/OTH	1	400
PALL CORP	COM	696429307	221	3703 SH	DEFINED	1	2258
PALL CORP	COM	696429307	130	2184 SH	DEF/OTH	1	2029
PAR	COM	69888P106	384	9904 SH	DEFINED	1	183
PAR	COM	69888P106	0	25 SH	DEF/OTH	1	
PARKER HANNIFIN CORP	COM	701094104	3231	38216 SH	DEFINED	1	1966
PARKER HANNIFIN CORP	COM	701094104	458	5420 SH	DEF/OTH	1	5420
PATTERSON COS INC	COM	703395103	331	9900 SH	DEFINED	1	9850
PAYCHEX INC	COM	704326107	16944	546765 SH	DEFINED	1	5007
PAYCHEX INC	COM	704326107	4020	129703 SH	DEF/OTH	1	1225
PEABODY ENERGY	COM	704549104	2696	93089 SH	DEFINED	1	6411
PEABODY ENERGY	COM	704549104	347	11973 SH	DEF/OTH	1	1151
PEBBLEBROOK HOTEL	COM	70509V100	600	26585 SH	DEFINED	1	
PENN WEST	FOR	707887105	30	1553 SH	DEFINED	1	1461
PENN WEST	FOR	707887105	999	51055 SH	DEF/OTH	1	5105
PEOPLES FINANCIAL	COM	71103B102	206	21000 SH	DEFINED	1	1700
PEOPLE'S UNITED	COM	712704105	1927	145652 SH	DEFINED	1	8933
PEOPLE'S UNITED	COM	712704105	7	500 SH	DEF/OTH	1	500
PEPCO HOLDINGS INC	COM	713291102	1003	53075 SH	DEFINED	1	315
PEPCO HOLDINGS INC	COM	713291102	18	950 SH	DEF/OTH	1	950
PEPSICO INC	COM	713448108	61257	923238 SH	DEFINED	1	7814
PEPSICO INC	COM	713448108	13646	205666 SH	DEF/OTH	1	1813
PERICOM	COM	713831105	679	83986 SH	DEFINED	1	1684
PERICOM	COM	713831105	2	233 SH	DEF/OTH	1	
PERRIGO CO	COM	714290103	431	4169 SH	DEFINED	1	2154
PERRIGO CO	COM	714290103	62	602 SH	DEF/OTH	1	338
PFIZER INC	COM	717081103	25652	1132767 SH	DEFINED	1	6688
PFIZER INC	COM	717081103	8606	380054 SH	DEF/OTH	1	3525
PHILIP MORRIS	COM	718172109	78991	891443 SH	DEFINED	1	7578
PHILIP MORRIS	COM	718172109	21331	240726 SH	DEF/OTH	1	2241

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PIEDMONT NAT GAS INC	COM	720186105	854	27482	SH	DEFINED	1	2423
PIEDMONT NAT GAS INC	COM	720186105	1994	64185	SH	DEF/OTH	1	6418
PINNACLE FINL	COM	72346Q104	222	12108	SH	DEFINED	1	1210
PINNACLE WEST CAP	COM	723484101	194	4050	SH	DEFINED	1	300
PINNACLE WEST CAP	COM	723484101	24	500	SH	DEF/OTH	1	500
PIONEER NATURAL	COM	723787107	886	7941	SH	DEFINED	1	7011
PIONEER NATURAL	COM	723787107	49	441	SH	DEF/OTH	1	321
PITNEY BOWES INC	COM	724479100	355	20202	SH	DEFINED	1	2020
PITNEY BOWES INC	COM	724479100	166	9435	SH	DEF/OTH	1	4545
PLAINS ALL AMERN	PAR	726503105	895	11409	PRN	DEFINED	1	9419
PLAINS ALL AMERN	PAR	726503105	160	2035	PRN	DEF/OTH	1	1935
PLUM CREEK TIMBER	COM	729251108	396	9524	SH	DEFINED	1	9524
PLUM CREEK TIMBER	COM	729251108	333	8009	SH	DEF/OTH	1	4059
POLARIS INDS INC	COM	731068102	1087	15071	SH	DEFINED	1	1087
POLARIS INDS INC	COM	731068102	3	39	SH	DEF/OTH	1	
POOL CORPORATION	COM	73278L105	1157	30914	SH	DEFINED	1	2111
POOL CORPORATION	COM	73278L105	163	4365	SH	DEF/OTH	1	4365
POTASH CORP OF	FOR	73755L107	498	10897	SH	DEFINED	1	6940
POTASH CORP OF	FOR	73755L107	188	4116	SH	DEF/OTH	1	2116
POTLATCH CORP	COM	737630103	379	12100	SH	DEFINED	1	400
POTLATCH CORP	COM	737630103	63	2000	SH	DEF/OTH	1	2000
POWERSHARES	MUT	73935A104	1406	20808	SH	DEFINED	1	2080
POWERSHARES	MUT	73935A104	97	1440	SH	DEF/OTH	1	1440
POWERSHARES DB	MUT	73935S105	3871	134408	SH	DEFINED	1	1339
POWERSHARES DB	MUT	73935S105	376	13060	SH	DEF/OTH	1	1306
POWERSHARES	MUT	73935X229	65	3624	SH	DEFINED	1	3624
POWERSHARES	MUT	73935X229	170	9478	SH	DEF/OTH	1	5478
POWERSHARES	MUT	73935X500	27	4908	SH	DEFINED	1	4908
POWERSHARES	MUT	73935X500	31	5640	SH	DEF/OTH	1	5640
POWERSHARES	MUT	73935X575	148	7710	SH	DEFINED	1	7710
POWERSHARES	MUT	73935X575	445	23200	SH	DEF/OTH	1	2320
POWERSHARES DB	MUT	73935Y102	385	15379	SH	DEFINED	1	3920
POWERSHARES DB	MUT	73935Y102	30	1200	SH	DEF/OTH	1	1200
POWERSHARES	MUT	73936G308	650	31657	SH	DEFINED	1	3107
PRAXAIR INC	COM	74005P104	50588	441274	SH	DEFINED	1	4005
PRAXAIR INC	COM	74005P104	9943	86733	SH	DEF/OTH	1	7636
PRECISION	COM	740189105	516	2986	SH	DEFINED	1	1711
PRECISION	COM	740189105	58	337	SH	DEF/OTH	1	330
PREMIERE GLOBAL	COM	740585104	543	60045	SH	DEFINED	1	
PRICE T ROWE GROUP	COM	74144T108	879	13455	SH	DEFINED	1	5342
PRICE T ROWE GROUP	COM	74144T108	84	1290	SH	DEF/OTH	1	1255
PRICELINE COM INC	COM	741503403	7971	11109	SH	DEFINED	1	4348
PRICELINE COM INC	COM	741503403	269	375	SH	DEF/OTH	1	369
PRIMORIS SERVICES	COM	74164F103	402	25043	SH	DEFINED	1	503
PRIMORIS SERVICES	COM	74164F103	1	70	SH	DEF/OTH	1	
PROASSURANCE	COM	74267C106	2237	25386	SH	DEFINED	1	1163

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PROASSURANCE	COM	74267C106	149	1694 SH	DEF/OTH	1	1154
PROCTER & GAMBLE CO	COM	742718109	76235	1134273 SH	DEFINED	1	9593
PROCTER & GAMBLE CO	COM	742718109	20123	299402 SH	DEF/OTH	1	2564
PROGRESS ENERGY INC	COM	743263105	6472	121861 SH	DEFINED	1	9985
PROGRESS ENERGY INC	COM	743263105	3121	58773 SH	DEF/OTH	1	5341
PROSHARES ULTRA	MUT	74347R297	205	10000 SH	DEF/OTH	1	1000
PROSPERITY	COM	743606105	869	18976 SH	DEFINED	1	755
PROSPERITY	COM	743606105	2	49 SH	DEF/OTH	1	
PROTECTIVE LIFE	COM	743674103	24417	824349 SH	DEFINED	1	7927
PROTECTIVE LIFE	COM	743674103	32556	1099115 SH	DEF/OTH	1	1092
PRUDENTIAL	COM	744320102	51229	808147 SH	DEFINED	1	7405
PRUDENTIAL	COM	744320102	8343	131609 SH	DEF/OTH	1	1246
PRUDENTIAL PLC	FOR	74435K204	454	18875 SH	DEFINED	1	1649
PRUDENTIAL PLC	FOR	74435K204	112	4678 SH	DEF/OTH	1	3761
PUBLIC SVC	COM	744573106	505	16495 SH	DEFINED	1	1579
PUBLIC SVC	COM	744573106	312	10190 SH	DEF/OTH	1	6590
QEP RESOURCES INC	COM	74733V100	203	6650 SH	DEFINED	1	3100
QEP RESOURCES INC	COM	74733V100	151	4935 SH	DEF/OTH	1	4935
QUALCOMM INC	COM	747525103	64518	947949 SH	DEFINED	1	7507
QUALCOMM INC	COM	747525103	11467	168481 SH	DEF/OTH	1	1497
QUANTUM CORP	COM	747906204	110	42000 SH	DEFINED	1	
QUEST DIAGNOSTICS	COM	74834L100	333	5451 SH	DEFINED	1	5451
QUEST DIAGNOSTICS	COM	74834L100	37	600 SH	DEF/OTH	1	600
QUESTAR CORP	COM	748356102	106	5486 SH	DEFINED	1	5335
QUESTAR CORP	COM	748356102	190	9860 SH	DEF/OTH	1	9860
QUESTOR	COM	74835Y101	205	5445 SH	DEFINED	1	285
QUESTOR	COM	74835Y101	37	981 SH	DEF/OTH	1	766
RLI CORP	COM	749607107	660	9213 SH	DEFINED	1	6424
RLI CORP	COM	749607107	137	1908 SH	DEF/OTH	1	1908
RTI BIOLOGICS INC	COM	74975N105	89	23937 SH	DEFINED	1	2393
RALCORP HLDGS INC	COM	751028101	268	3619 SH	DEFINED	1	3619
RALCORP HLDGS INC	COM	751028101	59	800 SH	DEF/OTH	1	800
RAMCO-GERSHENSON	COM	751452202	716	58627 SH	DEFINED	1	1177
RAMCO-GERSHENSON	COM	751452202	2	162 SH	DEF/OTH	1	
RANGE RESOURCES	COM	75281A109	197	3388 SH	DEFINED	1	1405
RANGE RESOURCES	COM	75281A109	101	1730 SH	DEF/OTH	1	1730
RAYONIER INC	COM	754907103	321	7283 SH	DEFINED	1	6886
RAYONIER INC	COM	754907103	277	6293 SH	DEF/OTH	1	5093
RAYTHEON CO	COM	755111507	11072	209773 SH	DEFINED	1	1612
RAYTHEON CO	COM	755111507	3266	61884 SH	DEF/OTH	1	6086
RBC BEARINGS INC.	COM	75524B104	767	16621 SH	DEFINED	1	6580
RBC BEARINGS INC.	COM	75524B104	65	1418 SH	DEF/OTH	1	1418
REALD INC.	COM	75604L105	203	15000 SH	DEFINED	1	1500
REALTY INCOME CORP	COM	756109104	116	2996 SH	DEFINED	1	2996
REALTY INCOME CORP	COM	756109104	101	2600 SH	DEF/OTH	1	1600
REGAL ENTMT GROUP	COM	758766109	1448	106440 SH	DEFINED	1	
REGENCY ENERGY	PAR	75885Y107	225	9150 PRN	DEFINED	1	6030

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REGENCY ENERGY	PAR	75885Y107	49	2000 PRN	DEF/OTH	1	2000
REGENERON	COM	75886F107	2651	22729 SH	DEFINED	1	223
REGENERON	COM	75886F107	292	2500 SH	DEF/OTH	1	2500
REGIONS FINANCIAL	COM	7591EP100	30913	4690917 SH	DEFINED	1	3510
REGIONS FINANCIAL	COM	7591EP100	20436	3101026 SH	DEF/OTH	1	2905
REINSURANCE GROUP	COM	759351604	2249	37825 SH	DEFINED	1	1320
REINSURANCE GROUP	COM	759351604	185	3112 SH	DEF/OTH	1	3112
RENASANT CORP	COM	75970E107	1093	67158 SH	DEFINED	1	3410
RENASANT CORP	COM	75970E107	2	93 SH	DEF/OTH	1	
REPUBLIC AIRWAYS	COM	760276105	153	30986 SH	DEFINED	1	3098
REPUBLIC SVCS INC	COM	760759100	987	32312 SH	DEFINED	1	69
REPUBLIC SVCS INC	COM	760759100	23	750 SH	DEF/OTH	1	750
REYNOLDS AMERICAN	COM	761713106	712	17184 SH	DEFINED	1	1081
REYNOLDS AMERICAN	COM	761713106	212	5109 SH	DEF/OTH	1	1593
RIO TINTO PLC	FOR	767204100	926	16664 SH	DEFINED	1	6987
RIO TINTO PLC	FOR	767204100	74	1323 SH	DEF/OTH	1	1304
RIVERBED	COM	768573107	383	13629 SH	DEFINED	1	8982
RIVERBED	COM	768573107	21	747 SH	DEF/OTH	1	747
ROBBINS & MYERS INC	COM	770196103	229	4400 SH	DEFINED	1	
ROBERT HALF INTL INC	COM	770323103	2187	72163 SH	DEFINED	1	7025
ROBERT HALF INTL INC	COM	770323103	647	21353 SH	DEF/OTH	1	1885
ROCK-TENN CO	COM	772739207	70801	1047967 SH	DEF/OTH	1	1047
ROCKWELL	COM	773903109	283	3547 SH	DEFINED	1	3547
ROCKWELL	COM	773903109	182	2281 SH	DEF/OTH	1	2281
ROCKWELL COLLINS INC	COM	774341101	916	15920 SH	DEFINED	1	1295
ROCKWELL COLLINS INC	COM	774341101	101	1747 SH	DEF/OTH	1	1547
ROCKWOOD	COM	774415103	190	3652 SH	DEFINED	1	1718
ROCKWOOD	COM	774415103	10	193 SH	DEF/OTH	1	
ROGERS	FOR	775109200	782	19698 SH	DEFINED	1	1751
ROGERS	FOR	775109200	149	3747 SH	DEF/OTH	1	3681
ROLLINS INC	COM	775711104	324	15244 SH	DEFINED	1	1080
ROLLINS INC	COM	775711104	49	2318 SH	DEF/OTH	1	2318
ROPER INDS INC NEW	COM	776696106	81	814 SH	DEFINED	1	788
ROPER INDS INC NEW	COM	776696106	122	1230 SH	DEF/OTH	1	1230
ROSS STORES INC	COM	778296103	867	14914 SH	DEFINED	1	1412
ROSS STORES INC	COM	778296103	482	8298 SH	DEF/OTH	1	7873
ROYAL BANK OF	FOR	780087102	764	13155 SH	DEFINED	1	1315
ROYAL DUTCH SHELL	FOR	780259107	552	7821 SH	DEFINED	1	4112
ROYAL DUTCH SHELL	FOR	780259107	469	6635 SH	DEF/OTH	1	4835
ROYAL DUTCH SHELL	FOR	780259206	9481	135197 SH	DEFINED	1	3512
ROYAL DUTCH SHELL	FOR	780259206	1655	23603 SH	DEF/OTH	1	2273
RUBICON	COM	78112T107	248	23805 SH	DEFINED	1	
RUBY TUESDAY	COM	781182100	970	106283 SH	DEFINED	1	1021
RUBY TUESDAY	COM	781182100	175	19156 SH	DEF/OTH	1	1915
RUE21, INC	COM	781295100	598	20378 SH	DEFINED	1	409

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RUE21, INC	COM	781295100	2	56 SH	DEF/OTH	1	
RUSH ENTERPRISES	COM	781846209	397	18690 SH	DEFINED	1	
RYANAIR HOLDINGS	FOR	783513104	5	145 SH	DEFINED	1	145
RYANAIR HOLDINGS	FOR	783513104	513	14149 SH	DEF/OTH	1	1259
RYDER SYSTEM INC	COM	783549108	323	6112 SH	DEFINED	1	5782
RYDER SYSTEM INC	COM	783549108	164	3099 SH	DEF/OTH	1	3099
GUGGENHEIM	MUT	78355W106	526	10150 SH	DEFINED	1	1015
SAIC INC	COM	78390X101	2640	200000 SH	DEFINED	1	2000
SLM CORP	COM	78442P106	1495	94869 SH	DEFINED	1	9090
SLM CORP	COM	78442P106	14	875 SH	DEF/OTH	1	875
SPDR S&P 500 ETF	MUT	78462F103	232540	1651446 SH	DEFINED	1	1650
SPDR S&P 500 ETF	MUT	78462F103	2778	19728 SH	DEF/OTH	1	1972
SPDR	MUT	78463V107	12474	76940 SH	DEFINED	1	7475
SPDR	MUT	78463V107	4705	29020 SH	DEF/OTH	1	2884
SPDR	MUT	78463X863	408	11070 SH	DEFINED	1	1107
SPDR	MUT	78464A359	343	8611 SH	DEFINED	1	8111
SPDR	MUT	78464A508	275	3900 SH	DEF/OTH	1	1950
SPDR	MUT	78464A763	1565	27638 SH	DEFINED	1	2763
SPDR	MUT	78464A763	51	900 SH	DEF/OTH	1	900
SPDR	MUT	78464A797	904	37899 SH	DEFINED	1	3396
SPDR	MUT	78464A797	97	4086 SH	DEF/OTH	1	3575
SPDR DOW JONES	MUT	78467X109	294	2228 SH	DEFINED	1	2168
SPDR DOW JONES	MUT	78467X109	106	808 SH	DEF/OTH	1	338
STANDARD & POOR'S	MUT	78467Y107	1250	6915 SH	DEFINED	1	6032
STANDARD & POOR'S	MUT	78467Y107	252	1395 SH	DEF/OTH	1	195
SVB FINANCIAL	COM	78486Q101	693	10770 SH	DEFINED	1	216
SVB FINANCIAL	COM	78486Q101	2	30 SH	DEF/OTH	1	
SXC HEALTH	FOR	78505P100	1197	15963 SH	DEFINED	1	48
SXC HEALTH	FOR	78505P100	68	906 SH	DEF/OTH	1	906
SABRA HEALTH CARE	COM	78573L106	550	33479 SH	DEFINED	1	1652
SABRA HEALTH CARE	COM	78573L106	1	90 SH	DEF/OTH	1	
ST JUDE MED INC	COM	790849103	2443	55139 SH	DEFINED	1	3263
ST JUDE MED INC	COM	790849103	146	3296 SH	DEF/OTH	1	3296
ST MARY LD & EXPL	CON	792228AD0	358	275000 PRN	DEFINED	1	
SALESFORCE. COM	COM	79466L302	5805	37572 SH	DEFINED	1	3170
SALESFORCE. COM	COM	79466L302	62	404 SH	DEF/OTH	1	394
SALLY BEAUTY	COM	79546E104	922	37197 SH	DEFINED	1	2852
SALLY BEAUTY	COM	79546E104	2	97 SH	DEF/OTH	1	
SANDISK CORP	CON	80004CAD3	941	795000 PRN	DEFINED	1	
SANOFI	FOR	80105N105	2899	74818 SH	DEFINED	1	913
SANOFI	FOR	80105N105	121	3112 SH	DEF/OTH	1	1712
SANOFI	RIG	80105N113	17	12645 SH	DEFINED	1	7115
SANOFI	RIG	80105N113	8	5556 SH	DEF/OTH	1	5556
SAP AG	FOR	803054204	1520	21773 SH	DEFINED	1	1239
SAP AG	FOR	803054204	250	3582 SH	DEF/OTH	1	2788
SAPIENT CORP	COM	803062108	229	18400 SH	DEFINED	1	

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SARA LEE CORP	COM	803111103	1465	68024 SH	DEFINED	1	6110
SARA LEE CORP	COM	803111103	223	10366 SH	DEF/OTH	1	5966
SCANA CORP NEW	COM	80589M102	435	9532 SH	DEFINED	1	7880
SCANA CORP NEW	COM	80589M102	366	8024 SH	DEF/OTH	1	8024
SCHEIN HENRY INC	COM	806407102	316	4177 SH	DEFINED	1	4000
SCHEIN HENRY INC	COM	806407102	488	6450 SH	DEF/OTH	1	6450
SCHLUMBERGER LTD	COM	806857108	46503	664995 SH	DEFINED	1	5573
SCHLUMBERGER LTD	COM	806857108	9423	134752 SH	DEF/OTH	1	1241
CHARLES SCHWAB	COM	808513105	146	10173 SH	DEFINED	1	9232
CHARLES SCHWAB	COM	808513105	42	2930 SH	DEF/OTH	1	2930
SCOTTS MIRACLE-GRO	COM	810186106	43	785 SH	DEFINED	1	785
SCOTTS MIRACLE-GRO	COM	810186106	417	7695 SH	DEF/OTH	1	7695
SEACOR SMIT INC	COM	811904101	469	4900 SH	DEFINED	1	
SEABRIDGE GOLD INC.	COM	811916105	292	14550 SH	DEF/OTH	1	1455
SPDR	MUT	81369Y209	206	5483 SH	DEFINED	1	5483
SPDR	MUT	81369Y209	34	895 SH	DEF/OTH	1	95
SPDR	MUT	81369Y506	623	8682 SH	DEFINED	1	4420
SPDR	MUT	81369Y506	85	1181 SH	DEF/OTH	1	601
SPDR	MUT	81369Y605	638	40415 SH	DEFINED	1	3049
SPDR	MUT	81369Y605	292	18475 SH	DEF/OTH	1	1472
SPDR	MUT	81369Y704	183	4900 SH	DEFINED	1	4900
SPDR	MUT	81369Y704	181	4831 SH	DEF/OTH	1	4831
SPDR	MUT	81369Y803	522	17295 SH	DEFINED	1	1629
SPDR	MUT	81369Y803	145	4805 SH	DEF/OTH	1	3590
SPDR	MUT	81369Y886	124	3543 SH	DEFINED	1	2798
SPDR	MUT	81369Y886	88	2525 SH	DEF/OTH	1	450
SEMPRA ENERGY	COM	816851109	670	11169 SH	DEFINED	1	8524
SEMPRA ENERGY	COM	816851109	183	3055 SH	DEF/OTH	1	2680
SERVOTRONICS, INC.	COM	817732100	194	19400 SH	DEFINED	1	1940
SHERWIN WILLIAMS	COM	824348106	796	7328 SH	DEFINED	1	7234
SHERWIN WILLIAMS	COM	824348106	93	854 SH	DEF/OTH	1	854
SIGMA-ALDRICH CORP	COM	826552101	251	3438 SH	DEFINED	1	3363
SIGMA-ALDRICH CORP	COM	826552101	411	5621 SH	DEF/OTH	1	5321
SIGNATURE BANK	COM	82669G104	703	11153 SH	DEFINED	1	224
SIGNATURE BANK	COM	82669G104	2	31 SH	DEF/OTH	1	
SILICON	COM	826919102	422	9825 SH	DEF/OTH	1	9825
SIMON PPTY GROUP	COM	828806109	259	1777 SH	DEFINED	1	1109
SIMON PPTY GROUP	COM	828806109	81	557 SH	DEF/OTH	1	472
SIRIUS XM RADIO INC	COM	82967N108	28	11963 SH	DEFINED	1	1165
SIRIUS XM RADIO INC	COM	82967N108	17	7450 SH	DEF/OTH	1	7450
SKULLCANDY INC	COM	83083J104	285	17998 SH	DEFINED	1	361
SKULLCANDY INC	COM	83083J104	0	50 SH	DEF/OTH	1	
SKYWORKS	COM	83088M102	757	27384 SH	DEFINED	1	
SMITH (A.O.) CORP	COM	831865209	302	6709 SH	DEFINED	1	9
SMUCKER J M CO	COM	832696405	145	1779 SH	DEFINED	1	1629
SMUCKER J M CO	COM	832696405	75	918 SH	DEF/OTH	1	878
SNAP ON INC	COM	833034101	44843	735490 SH	DEFINED	1	7353

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SNAP ON INC	COM	833034101	247	4050 SH	DEF/OTH	1	4050
SONIC AUTOMOTIVE INC	COM	83545G102	1045	58350 SH	DEFINED	1	1168
SONIC AUTOMOTIVE INC	COM	83545G102	3	162 SH	DEF/OTH	1	
SONOCO PRODUCTS	COM	835495102	2169	65329 SH	DEFINED	1	2309
SONOCO PRODUCTS	COM	835495102	182	5493 SH	DEF/OTH	1	5493
SOUTHERN CO	COM	842587107	38727	861943 SH	DEFINED	1	7540
SOUTHERN CO	COM	842587107	12967	288595 SH	DEF/OTH	1	2661
SOUTHWEST AIRLS CO	COM	844741108	76	9235 SH	DEFINED	1	7235
SOUTHWEST AIRLS CO	COM	844741108	17	2035 SH	DEF/OTH	1	800
SOUTHWEST GAS CORP	COM	844895102	351	8222 SH	DEFINED	1	422
SOUTHWESTERN	COM	845467109	2104	68762 SH	DEFINED	1	2966
SOUTHWESTERN	COM	845467109	777	25400 SH	DEF/OTH	1	2484
SPECTRA ENERGY	COM	847560109	22992	728745 SH	DEFINED	1	6268
SPECTRA ENERGY	COM	847560109	5737	181852 SH	DEF/OTH	1	1694
SPIRIT AIRLINES INC	COM	848577102	566	28205 SH	DEFINED	1	581
SPIRIT AIRLINES INC	COM	848577102	2	80 SH	DEF/OTH	1	
SPRINT NEXTEL CORP	COM	852061100	54	19012 SH	DEFINED	1	1036
SPRINT NEXTEL CORP	COM	852061100	27	9323 SH	DEF/OTH	1	6323
STANLEY BLACK & STANLEY BLACK & STAPLES INC	COM	854502101	2735	35537 SH	DEFINED	1	6520
	COM	854502101	1119	14544 SH	DEF/OTH	1	1454
	COM	855030102	22353	1380669 SH	DEFINED	1	1290
STAPLES INC	COM	855030102	3404	210257 SH	DEF/OTH	1	1970
STARBUCKS CORP	COM	855244109	5113	91488 SH	DEFINED	1	2451
STARBUCKS CORP	COM	855244109	765	13690 SH	DEF/OTH	1	9690
STARWOOD HOTELS & STARWOOD HOTELS & STATE STREET CORP	COM	85590A401	323	5727 SH	DEFINED	1	3570
	COM	85590A401	14	248 SH	DEF/OTH	1	248
	COM	857477103	7631	167710 SH	DEFINED	1	1349
STATE STREET CORP	COM	857477103	3147	69162 SH	DEF/OTH	1	6666
STATOIL ASA	FOR	85771P102	816	30105 SH	DEFINED	1	2655
STATOIL ASA	FOR	85771P102	204	7523 SH	DEF/OTH	1	7442
STEEL DYNAMICS INC	COM	858119100	242	16625 SH	DEFINED	1	1662
STEEL DYNAMICS INC	COM	858119100	3	235 SH	DEF/OTH	1	235
STEELCASE INC	COM	858155203	162	16900 SH	DEFINED	1	550
STEWART	COM	860370105	152	25000 SH	DEFINED	1	2500
STIFEL FINL CORP	COM	860630102	312	8255 SH	DEFINED	1	
STIFEL FINL CORP	COM	860630102	23	600 SH	DEF/OTH	1	600
STONE ENERGY CORP	COM	861642106	948	33161 SH	DEFINED	1	666
STONE ENERGY CORP	COM	861642106	3	92 SH	DEF/OTH	1	
STRAYER EDUCATION	COM	863236105	265	2810 SH	DEF/OTH	1	2510
STRYKER CORP	COM	863667101	41368	745631 SH	DEFINED	1	6409
STRYKER CORP	COM	863667101	7318	131903 SH	DEF/OTH	1	1178
SUN LIFE FINANCIAL INC	FOR	866796105	311	13121 SH	DEFINED	1	1312
SUN LIFE FINANCIAL INC	FOR	866796105	76	3189 SH	DEF/OTH	1	3189
SUNCOR ENERGY	FOR	867224107	483	14773 SH	DEFINED	1	1382
SUNCOR ENERGY	FOR	867224107	638	19496 SH	DEF/OTH	1	1824

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SUNOCO LOGISTICS	PAR	86764L108	278	7356	PRN	DEFINED	1	4176
SUNOCO INC	COM	86764P109	413	10835	SH	DEFINED	1	1068
SUNOCO INC	COM	86764P109	277	7261	SH	DEF/OTH	1	6293
SUNRISE SENIOR	COM	86768K106	133	21000	SH	DEFINED	1	2100
SUNRISE SENIOR	COM	86768K106	515	81500	SH	DEF/OTH	1	8150
SUNTRUST BKS INC	COM	867914103	2317	95868	SH	DEFINED	1	9011
SUNTRUST BKS INC	COM	867914103	831	34362	SH	DEF/OTH	1	3002
SUPER MICRO	COM	86800U104	267	15300	SH	DEFINED	1	
SYMANTEC CORP	CON	871503AF5	1064	950000	PRN	DEFINED	1	
SYMETRA FINANCIAL	COM	87151Q106	135	11718	SH	DEFINED	1	1171
SYNOVUS FINL CORP	COM	87161C105	533	260151	SH	DEFINED	1	2601
SYNOVUS FINL CORP	COM	87161C105	86	42172	SH	DEF/OTH	1	4217
SYNNEX CORP	COM	87162W100	842	22087	SH	DEFINED	1	443
SYNNEX CORP	COM	87162W100	2	61	SH	DEF/OTH	1	
SYSCO CORP	COM	871829107	3679	123204	SH	DEFINED	1	1211
SYSCO CORP	COM	871829107	1520	50920	SH	DEF/OTH	1	4876
TCF FINL CORP	COM	872275102	218	18331	SH	DEFINED	1	42
TC PIPELINES LP	PAR	87233Q108	236	5250	PRN	DEFINED	1	5250
TC PIPELINES LP	PAR	87233Q108	90	2000	PRN	DEF/OTH	1	2000
TECO ENERGY INC	COM	872375100	205	11690	SH	DEFINED	1	1139
TECO ENERGY INC	COM	872375100	256	14600	SH	DEF/OTH	1	1460
TJX COS INC NEW	COM	872540109	8709	219308	SH	DEFINED	1	9443
TJX COS INC NEW	COM	872540109	1163	29275	SH	DEF/OTH	1	2882
TAIWAN	FOR	874039100	468	30634	SH	DEFINED	1	2578
TAIWAN	FOR	874039100	145	9466	SH	DEF/OTH	1	9391
TAL INTERNATIONAL	COM	874083108	839	22844	SH	DEFINED	1	849
TAL INTERNATIONAL	COM	874083108	2	62	SH	DEF/OTH	1	
TARGET CORP	COM	87612E106	28756	493503	SH	DEFINED	1	3937
TARGET CORP	COM	87612E106	4869	83559	SH	DEF/OTH	1	7599
TAUBMAN CENTERS INC	COM	876664103	1919	26300	SH	DEFINED	1	9350
TAUBMAN CENTERS INC	COM	876664103	154	2107	SH	DEF/OTH	1	2107
TEAM HEALTH	COM	87817A107	342	16623	SH	DEFINED	1	2396
TEAM HEALTH	COM	87817A107	11	511	SH	DEF/OTH	1	511
TECHNE CORP	COM	878377100	815	11621	SH	DEFINED	1	8035
TECHNE CORP	COM	878377100	127	1810	SH	DEF/OTH	1	1810
TELECOMMUNICATION	COM	87929J103	126	45221	SH	DEFINED	1	4522
TELEFLEX INC	CON	879369AA4	781	665000	PRN	DEFINED	1	
TELEFONICA SA	FOR	879382208	583	35509	SH	DEFINED	1	2766
TELEFONICA SA	FOR	879382208	423	25800	SH	DEF/OTH	1	2580
TELENAV INC.	COM	879455103	96	13608	SH	DEFINED	1	1360
TEMPUR-PEDIC	COM	88023U101	2323	27512	SH	DEFINED	1	7879
TEMPUR-PEDIC	COM	88023U101	184	2175	SH	DEF/OTH	1	2175
TENNECO	COM	880349105	530	14269	SH	DEFINED	1	1259
TENNECO	COM	880349105	1	36	SH	DEF/OTH	1	
TERADATA CORP	COM	88076W103	629	9235	SH	DEFINED	1	7129
TERADATA CORP	COM	88076W103	251	3688	SH	DEF/OTH	1	3688

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TERADYNE INC	COM	880770102	875	51835 SH	DEFINED	1	1354
TERADYNE INC	COM	880770102	36	2120 SH	DEF/OTH	1	1360
TEVA	FOR	881624209	28295	627950 SH	DEFINED	1	5898
TEVA	FOR	881624209	4875	108194 SH	DEF/OTH	1	9996
TEVA PHARM FINANCE	CON	88163VAE9	901	820000 PRN	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	32032	953034 SH	DEFINED	1	8627
TEXAS INSTRS INC	COM	882508104	5103	151839 SH	DEF/OTH	1	1417
TEXAS ROADHOUSE INC	COM	882681109	933	56046 SH	DEFINED	1	1123
TEXAS ROADHOUSE INC	COM	882681109	3	156 SH	DEF/OTH	1	
THERMO FISHER	COM	883556102	35454	628839 SH	DEFINED	1	5744
THERMO FISHER	COM	883556102	5001	88706 SH	DEF/OTH	1	8062
3M CO	COM	88579Y101	71223	798373 SH	DEFINED	1	7074
3M CO	COM	88579Y101	18189	203888 SH	DEF/OTH	1	1865
TIBCO SOFTWARE INC	COM	88632Q103	249	8174 SH	DEFINED	1	3212
TIBCO SOFTWARE INC	COM	88632Q103	30	998 SH	DEF/OTH	1	618
TIDEWATER INC	COM	886423102	414	7672 SH	DEFINED	1	4585
TIDEWATER INC	COM	886423102	23	423 SH	DEF/OTH	1	423
TIFFANY & CO	COM	886547108	2443	35333 SH	DEFINED	1	3505
TIFFANY & CO	COM	886547108	1016	14701 SH	DEF/OTH	1	1400
TIME WARNER INC	COM	887317303	1398	37040 SH	DEFINED	1	8176
TIME WARNER INC	COM	887317303	184	4864 SH	DEF/OTH	1	1323
TIME WARNER	CON	887319AC5	409	330000 PRN	DEFINED	1	
TITAN INTL INC ILL	COM	88830M102	637	26927 SH	DEFINED	1	540
TITAN INTL INC ILL	COM	88830M102	2	74 SH	DEF/OTH	1	
TITAN MACHINERY INC	COM	88830R101	871	30876 SH	DEFINED	1	619
TITAN MACHINERY INC	COM	88830R101	2	86 SH	DEF/OTH	1	
TORCHMARK CORP	COM	891027104	27748	556639 SH	DEFINED	1	5027
TORCHMARK CORP	COM	891027104	73924	1482936 SH	DEF/OTH	1	1170
TORO CO	COM	891092108	469	6590 SH	DEFINED	1	4866
TORO CO	COM	891092108	52	728 SH	DEF/OTH	1	728
TORTOISE CAPITAL	MUT	89147L100	2103	51025 SH	DEFINED	1	
TOTAL S A	FOR	89151E109	549	10744 SH	DEFINED	1	6652
TOTAL S A	FOR	89151E109	76	1479 SH	DEF/OTH	1	1479
TOTAL SYS SVCS INC	COM	891906109	3077	133392 SH	DEFINED	1	1308
TOTAL SYS SVCS INC	COM	891906109	382	16560 SH	DEF/OTH	1	1656
TRACTOR SUPPLY CO	COM	892356106	1410	15566 SH	DEFINED	1	1219
TRACTOR SUPPLY CO	COM	892356106	1775	19603 SH	DEF/OTH	1	1960
TRANSCANADA CORP	FOR	89353D107	84	1951 SH	DEFINED	1	1471
TRANSCANADA CORP	FOR	89353D107	148	3437 SH	DEF/OTH	1	3437
TRANSDIGM GROUP	COM	893641100	310	2674 SH	DEFINED	1	495
TRAVELERS	COM	89417E109	56812	959664 SH	DEFINED	1	8567
TRAVELERS	COM	89417E109	9977	168529 SH	DEF/OTH	1	1585
TRIAD GTY INC	COM	895925105	2	28999 SH	DEFINED	1	2899
TRIUMPH GROUP INC	COM	896818101	1321	21075 SH	DEFINED	1	423
TRIUMPH GROUP INC	COM	896818101	4	58 SH	DEF/OTH	1	
TRUSTMARK CORP	COM	898402102	1634	65432 SH	DEFINED	1	6543

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TRUSTMARK CORP	COM	898402102	115	4598 SH	DEF/OTH	1	4598
TUPPERWARE BRANDS	COM	899896104	973	15328 SH	DEFINED	1	1728
TUPPERWARE BRANDS	COM	899896104	2	38 SH	DEF/OTH	1	
TWO HARBORS	COM	90187B101	734	72384 SH	DEFINED	1	1365
TWO HARBORS	COM	90187B101	2	189 SH	DEF/OTH	1	
TYSON FOODS	CON	902494AP8	403	325000 PRN	DEFINED	1	
UIL HLDG CORP	COM	902748102	299	8600 SH	DEFINED	1	
UIL HLDG CORP	COM	902748102	46	1333 SH	DEF/OTH	1	333
UMB FINL CORP	COM	902788108	789	17638 SH	DEFINED	1	609
UMB FINL CORP	COM	902788108	185	4130 SH	DEF/OTH	1	4082
US BANCORP DEL	COM	902973304	21830	689073 SH	DEFINED	1	5892
US BANCORP DEL	COM	902973304	5459	172307 SH	DEF/OTH	1	1601
URS CORP NEW	COM	903236107	775	18223 SH	DEFINED	1	
ULTA SALON	COM	90384S303	382	4115 SH	DEFINED	1	3112
ULTA SALON	COM	90384S303	29	315 SH	DEF/OTH	1	315
UNDER ARMOUR INC	COM	904311107	300	3188 SH	DEFINED	1	1984
UNDER ARMOUR INC	COM	904311107	31	327 SH	DEF/OTH	1	327
UNILEVER PLC	FOR	904767704	368	11131 SH	DEFINED	1	7157
UNILEVER PLC	FOR	904767704	51	1528 SH	DEF/OTH	1	1528
UNILEVER N V	FOR	904784709	1860	54665 SH	DEFINED	1	7159
UNILEVER N V	FOR	904784709	496	14577 SH	DEF/OTH	1	1437
UNION PAC CORP	COM	907818108	6981	64950 SH	DEFINED	1	6086
UNION PAC CORP	COM	907818108	2622	24399 SH	DEF/OTH	1	2284
UNISOURCE ENERGY	COM	909205106	204	5575 SH	DEFINED	1	
UNITED CONTINENTAL	COM	910047109	787	36596 SH	DEFINED	1	3551
UNITED CONTINENTAL	COM	910047109	29	1332 SH	DEF/OTH	1	807
UNITED NAT FOODS	COM	911163103	406	8695 SH	DEFINED	1	
UNITED PARCEL	COM	911312106	7428	92028 SH	DEFINED	1	3776
UNITED PARCEL	COM	911312106	777	9622 SH	DEF/OTH	1	9472
UNITED SECURITY	COM	911459105	1421	250003 SH	DEFINED	1	2500
UNITED SECURITY	COM	911459105	6	1000 SH	DEF/OTH	1	1000
UNITED STATES OIL	MUT	91232N108	216	5518 SH	DEFINED	1	5518
UNITED STATES OIL	MUT	91232N108	151	3850 SH	DEF/OTH	1	3850
UNITED	COM	913017109	51706	623418 SH	DEFINED	1	5517
UNITED	COM	913017109	14426	173930 SH	DEF/OTH	1	1543
UNITED HEALTH	COM	91324P102	6737	114302 SH	DEFINED	1	5260
UNITED HEALTH	COM	91324P102	205	3485 SH	DEF/OTH	1	2594
UNIVERSAL	COM	91359V107	115	29676 SH	DEFINED	1	2967
UNUM GROUP	COM	91529Y106	314	12813 SH	DEFINED	1	8933
UNUM GROUP	COM	91529Y106	1119	45716 SH	DEF/OTH	1	4210
URBAN OUTFITTERS INC	COM	917047102	229	7880 SH	DEFINED	1	7880
URBAN OUTFITTERS INC	COM	917047102	85	2905 SH	DEF/OTH	1	2440
VF CORP	COM	918204108	17327	118695 SH	DEFINED	1	1148
VF CORP	COM	918204108	3852	26388 SH	DEF/OTH	1	2492
VAIL RESORTS INC	COM	91879Q109	281	6507 SH	DEFINED	1	1156
VAIL RESORTS INC	COM	91879Q109	10	234 SH	DEF/OTH	1	234

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VALEANT	FOR	91911K102	223	4148	SH	DEFINED	1	3780
VALEANT	FOR	91911K102	26	493	SH	DEF/OTH	1	493
VALE SA	FOR	91912E105	596	25532	SH	DEFINED	1	2210
VALE SA	FOR	91912E105	365	15659	SH	DEF/OTH	1	1562
VALERO ENERGY	COM	91913Y100	319	12389	SH	DEFINED	1	9934
VALERO ENERGY	COM	91913Y100	289	11217	SH	DEF/OTH	1	4829
VANGUARD	MUT	921937819	381	4385	SH	DEFINED	1	3985
VANGUARD	MUT	921937819	35	400	SH	DEF/OTH	1	400
VANGUARD	MUT	921937827	255	3148	SH	DEFINED	1	2773
VANGUARD	MUT	921937827	28	350	SH	DEF/OTH	1	350
VANGUARD	MUT	921937835	672	8069	SH	DEFINED	1	8069
VANGUARD	MUT	921937835	360	4325	SH	DEF/OTH	1	4325
VANGUARD	MUT	921943858	1014	29794	SH	DEFINED	1	2979
VANGUARD	MUT	921943858	230	6747	SH	DEF/OTH	1	500
VANGUARD	MUT	922042775	1049	23732	SH	DEFINED	1	2373
VANGUARD	MUT	922042858	6825	157007	SH	DEFINED	1	1532
VANGUARD	MUT	922042858	1541	35450	SH	DEF/OTH	1	2987
VANGUARD FDS	MUT	92204A702	113	1525	SH	DEFINED	1	
VANGUARD FDS	MUT	92204A702	106	1425	SH	DEF/OTH	1	925
VANGUARD	MUT	92206C870	346	4135	SH	DEFINED	1	4135
VARIAN MED SYS INC	COM	92220P105	30	433	SH	DEFINED	1	320
VARIAN MED SYS INC	COM	92220P105	237	3435	SH	DEF/OTH	1	1560
VECTREN CORP	COM	92240G101	231	7936	SH	DEFINED	1	3319
VECTREN CORP	COM	92240G101	133	4561	SH	DEF/OTH	1	4561
VEECO INSTRS INC DEL	COM	922417100	757	26455	SH	DEFINED	1	444
VEECO INSTRS INC DEL	COM	922417100	1	39	SH	DEF/OTH	1	
VANGUARD	MUT	922908538	369	5352	SH	DEFINED	1	2914
VANGUARD	MUT	922908538	31	456	SH	DEF/OTH	1	456
VANGUARD	MUT	922908553	377	5924	SH	DEFINED	1	5924
VANGUARD	MUT	922908553	25	400	SH	DEF/OTH	1	400
VANGUARD	MUT	922908629	791	9700	SH	DEFINED	1	9350
VANGUARD	MUT	922908629	19	228	SH	DEF/OTH	1	228
VANGUARD	MUT	922908652	334	5630	SH	DEFINED	1	5630
VANGUARD	MUT	922908736	729	10270	SH	DEFINED	1	1027
VANGUARD	MUT	922908736	63	885	SH	DEF/OTH	1	885
VANGUARD	MUT	922908744	126	2182	SH	DEFINED	1	2182
VANGUARD	MUT	922908744	183	3171	SH	DEF/OTH	1	3171
VANGUARD	MUT	922908751	2739	34795	SH	DEF/OTH	1	3479
VANGUARD	MUT	922908769	156	2154	SH	DEFINED	1	2154
VANGUARD	MUT	922908769	105	1456	SH	DEF/OTH	1	1456
VERIFONE SYSTEMS,	COM	92342Y109	577	11115	SH	DEFINED	1	1076
VERIFONE SYSTEMS,	COM	92342Y109	29	554	SH	DEF/OTH	1	554
VERIZON	COM	92343V104	72348	1892435	SH	DEFINED	1	1690
VERIZON	COM	92343V104	19204	502317	SH	DEF/OTH	1	4436
VERISK ANALYTICS	COM	92345Y106	143	3048	SH	DEFINED	1	2376
VERISK ANALYTICS	COM	92345Y106	68	1448	SH	DEF/OTH	1	1448

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VIACOM INC	COM	92553P201	389	8198 SH	DEFINED	1	5788
VIACOM INC	COM	92553P201	21	436 SH	DEF/OTH	1	328
VISA INC	COM	92826C839	57189	484656 SH	DEFINED	1	3626
VISA INC	COM	92826C839	7642	64765 SH	DEF/OTH	1	6087
VMWARE INC	COM	928563402	391	3477 SH	DEFINED	1	1795
VMWARE INC	COM	928563402	96	853 SH	DEF/OTH	1	543
VODAFONE GROUP PLC	FOR	92857W209	5647	204094 SH	DEFINED	1	5377
VODAFONE GROUP PLC	FOR	92857W209	935	33782 SH	DEF/OTH	1	2314
VOLTERRA	COM	928708106	932	27090 SH	DEFINED	1	542
VOLTERRA	COM	928708106	413	12000 SH	DEF/OTH	1	1192
VULCAN MATERIALS CO	COM	929160109	49674	1162513 SH	DEFINED	1	1625
VULCAN MATERIALS CO	COM	929160109	24526	573966 SH	DEF/OTH	1	4720
WGL HLDGS INC	COM	92924F106	781	19192 SH	DEFINED	1	1919
WGL HLDGS INC	COM	92924F106	130	3200 SH	DEF/OTH	1	3200
WMS INDS INC	COM	929297109	424	17855 SH	DEFINED	1	
WMS INDS INC	COM	929297109	282	11900 SH	DEF/OTH	1	1060
CRM	MUT	92934R231	1444	77114 SH	DEFINED	1	7711
WADDELL & REED	COM	930059100	6963	214829 SH	DEFINED	1	1991
WADDELL & REED	COM	930059100	8532	263255 SH	DEF/OTH	1	1726
WAL MART STORES INC	COM	931142103	25500	416660 SH	DEFINED	1	3290
WAL MART STORES INC	COM	931142103	8604	140595 SH	DEF/OTH	1	1133
WALGREEN CO	COM	931422109	20683	617587 SH	DEFINED	1	4646
WALGREEN CO	COM	931422109	5693	169979 SH	DEF/OTH	1	1543
WALTER ENERGY, INC.	COM	93317Q105	216	3650 SH	DEFINED	1	3650
WASHINGTON MUTUAL	COM	939322103	0	13249 SH	DEF/OTH	1	
WASTE MANAGEMENT	COM	94106L109	23673	677145 SH	DEFINED	1	5625
WASTE MANAGEMENT	COM	94106L109	5841	167070 SH	DEF/OTH	1	1551
WELLPOINT INC	COM	94973V107	5505	74596 SH	DEFINED	1	2144
WELLPOINT INC	COM	94973V107	368	4988 SH	DEF/OTH	1	4988
WELLS FARGO & CO	COM	949746101	21786	638141 SH	DEFINED	1	4263
WELLS FARGO & CO	COM	949746101	3492	102271 SH	DEF/OTH	1	9054
WERNER ENTERPRISES	COM	950755108	202	8126 SH	DEFINED	1	
WESBANCO INC	COM	950810101	388	19250 SH	DEFINED	1	386
WESBANCO INC	COM	950810101	1	53 SH	DEF/OTH	1	
WESCO	COM	95082P105	411	6297 SH	DEFINED	1	4297
WESCO	COM	95082P105	12	178 SH	DEF/OTH	1	178
WESTERN DIGITAL	COM	958102105	463	11191 SH	DEFINED	1	1033
WESTERN DIGITAL	COM	958102105	52	1245 SH	DEF/OTH	1	900
WESTERN REFINING	COM	959319104	470	24985 SH	DEFINED	1	
WESTERN UNION CO	COM	959802109	234	13296 SH	DEFINED	1	1264
WESTERN UNION CO	COM	959802109	415	23607 SH	DEF/OTH	1	1760
WEYERHAEUSER CO	COM	962166104	2239	102148 SH	DEFINED	1	8643
WEYERHAEUSER CO	COM	962166104	608	27756 SH	DEF/OTH	1	2451
WHIRLPOOL CORP	COM	963320106	231	3003 SH	DEFINED	1	2970
WHIRLPOOL CORP	COM	963320106	142	1845 SH	DEF/OTH	1	1845
WHOLE FOODS MKT INC	COM	966837106	708	8506 SH	DEFINED	1	8067

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WHOLE FOODS MKT INC	COM	966837106	87	1047 SH	DEF/OTH	1	1047
WILEY JOHN & SONS	COM	968223206	432	9070 SH	DEFINED	1	8484
WILEY JOHN & SONS	COM	968223206	527	11083 SH	DEF/OTH	1	1583
WILLIAMS COS INC	COM	969457100	330	10725 SH	DEFINED	1	1022
WILLIAMS COS INC	COM	969457100	120	3891 SH	DEF/OTH	1	3891
WINDSTREAM	COM	97381W104	1276	108972 SH	DEFINED	1	1618
WINDSTREAM	COM	97381W104	384	32774 SH	DEF/OTH	1	2602
WISCONSIN ENERGY	COM	976657106	534	15191 SH	DEFINED	1	1488
WISCONSIN ENERGY	COM	976657106	109	3091 SH	DEF/OTH	1	2321
WOLVERINE WORLD	COM	978097103	623	16746 SH	DEFINED	1	1076
WORLD ACCEP CORP	COM	981419104	518	8457 SH	DEFINED	1	153
WORLD ACCEP CORP	COM	981419104	14	221 SH	DEF/OTH	1	
WYNDHAM	COM	98310W108	442	9497 SH	DEFINED	1	4301
WYNDHAM	COM	98310W108	188	4052 SH	DEF/OTH	1	4052
WYNN RESORTS LTD	COM	983134107	1359	10886 SH	DEFINED	1	6385
WYNN RESORTS LTD	COM	983134107	79	634 SH	DEF/OTH	1	634
XCEL ENERGY INC	COM	98389B100	16886	637924 SH	DEFINED	1	5791
XCEL ENERGY INC	COM	98389B100	2882	108883 SH	DEF/OTH	1	8189
XILINX INC	COM	983919101	1947	53384 SH	DEFINED	1	4198
XILINX INC	COM	983919101	219	6015 SH	DEF/OTH	1	4165
XILINX INC	CON	983919AF8	1245	925000 PRN	DEFINED	1	
XEROX CORP	COM	984121103	264	32661 SH	DEFINED	1	1997
XEROX CORP	COM	984121103	121	15027 SH	DEF/OTH	1	1402
XYLEM INC	COM	98419M100	196	7060 SH	DEFINED	1	6786
XYLEM INC	COM	98419M100	47	1686 SH	DEF/OTH	1	1686
YUM! BRANDS INC	COM	988498101	2257	31705 SH	DEFINED	1	3100
YUM! BRANDS INC	COM	988498101	749	10521 SH	DEF/OTH	1	5596
ZIMMER HOLDINGS INC	COM	98956P102	990	15406 SH	DEFINED	1	1439
ZIMMER HOLDINGS INC	COM	98956P102	523	8143 SH	DEF/OTH	1	7123
ALTERRA CAPITAL	FOR	G0229R108	422	18350 SH	DEFINED	1	
ENERGYU XXI BERMUDA	FOR	G10082140	311	8609 SH	DEFINED	1	7409
ENERGYU XXI BERMUDA	FOR	G10082140	6	168 SH	DEF/OTH	1	168
ACCENTURE PLC	FOR	G1151C101	2698	41826 SH	DEFINED	1	7913
ACCENTURE PLC	FOR	G1151C101	72	1114 SH	DEF/OTH	1	1114
BUNGE LIMITED	COM	G16962105	786	11484 SH	DEFINED	1	1127
BUNGE LIMITED	COM	G16962105	109	1590 SH	DEF/OTH	1	1400
CONSOLIDATED	FOR	G23773107	98	12386 SH	DEFINED	1	1238
COOPER INDUSTRIES	FOR	G24140108	580	9073 SH	DEFINED	1	8473
COVIDIEN PLC	FOR	G2554F113	318	5816 SH	DEFINED	1	2705
COVIDIEN PLC	FOR	G2554F113	165	3009 SH	DEF/OTH	1	1498
ENDURANCE	FOR	G30397106	229	5624 SH	DEFINED	1	2168
ENDURANCE	FOR	G30397106	59	1439 SH	DEF/OTH	1	1439
HERBALIFE LTD	COM	G4412G101	222	3231 SH	DEFINED	1	2673
HERBALIFE LTD	COM	G4412G101	10	149 SH	DEF/OTH	1	
INGERSOLL - RAND	FOR	G47791101	918	22188 SH	DEFINED	1	2068
INGERSOLL - RAND	FOR	G47791101	515	12463 SH	DEF/OTH	1	9713

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INVESCO LTD	FOR	G491BT108	295	11074 SH	DEFINED	1	7256
INVESCO LTD	FOR	G491BT108	91	3407 SH	DEF/OTH	1	1817
MAIDEN HOLDINGS LTD.	COM	G5753U112	109	12133 SH	DEFINED	1	1213
MICHAEL KORS	FOR	G60754101	224	4812 SH	DEFINED	1	4407
MICHAEL KORS	FOR	G60754101	22	470 SH	DEF/OTH	1	470
ALPHA & OMEGA	FOR	G6331P104	140	14538 SH	DEFINED	1	1453
ALPHA & OMEGA	FOR	G6331P104	10	1000 SH	DEF/OTH	1	1000
PLATINUM	FOR	G7127P100	311	8514 SH	DEFINED	1	41
SEADRILL LTD.	COM	G7945E105	525	13996 SH	DEFINED	1	1168
SEADRILL LTD.	COM	G7945E105	103	2733 SH	DEF/OTH	1	2703
SHIP FINANCE INTL LTD	FOR	G81075106	800	52300 SH	DEFINED	1	
SIGNET JEWELERS LTD	COM	G81276100	593	12542 SH	DEFINED	1	2244
SIGNET JEWELERS LTD	COM	G81276100	22	458 SH	DEF/OTH	1	458
VELTI PLC	FOR	G93285107	479	35350 SH	DEFINED	1	
XL GROUP LTD.	FOR	G98290102	975	44940 SH	DEFINED	1	90
XL GROUP LTD.	FOR	G98290102	2	100 SH	DEF/OTH	1	100
ACE LTD	FOR	H0023R105	1242	16971 SH	DEFINED	1	1110
ACE LTD	FOR	H0023R105	319	4353 SH	DEF/OTH	1	4072
WEATHERFORD	COM	H27013103	169	11226 SH	DEFINED	1	4965
WEATHERFORD	COM	H27013103	46	3017 SH	DEF/OTH	1	67
NOBLE CORP	COM	H5833N103	221	5899 SH	DEFINED	1	2514
NOBLE CORP	COM	H5833N103	9	250 SH	DEF/OTH	1	
TE CONNECTIVITY LTD	FOR	H84989104	220	5980 SH	DEFINED	1	2825
TE CONNECTIVITY LTD	FOR	H84989104	91	2472 SH	DEF/OTH	1	2122
TRANSOCEAN LTD	COM	H8817H100	759	13873 SH	DEFINED	1	1312
TRANSOCEAN LTD	COM	H8817H100	640	11699 SH	DEF/OTH	1	1042
TYCO INTERNATIONAL	FOR	H89128104	2482	44176 SH	DEFINED	1	3645
TYCO INTERNATIONAL	FOR	H89128104	86	1531 SH	DEF/OTH	1	986
CHECK POINT	FOR	M22465104	927	14514 SH	DEFINED	1	1285
CHECK POINT	FOR	M22465104	144	2252 SH	DEF/OTH	1	2222
RADWARE LTD	FOR	M81873107	440	11740 SH	DEFINED	1	
ASML HLDG NV	FOR	N07059186	2176	43400 SH	DEFINED	1	
CNH GLOBAL N.V.	FOR	N20935206	363	9150 SH	DEFINED	1	8057
CNH GLOBAL N.V.	FOR	N20935206	66	1663 SH	DEF/OTH	1	1638
CORE LABORATORIES	FOR	N22717107	471	3578 SH	DEFINED	1	1903
CORE LABORATORIES	FOR	N22717107	24	183 SH	DEF/OTH	1	183
LYONDELLBASELL	FOR	N53745100	188	4316 SH	DEFINED	1	3890
LYONDELLBASELL	FOR	N53745100	25	563 SH	DEF/OTH	1	563
ORTHOFIX	FOR	N6748L102	421	11199 SH	DEFINED	1	
STEINER LEISURE LTD	FOR	P8744Y102	568	11636 SH	DEFINED	1	8064
STEINER LEISURE LTD	FOR	P8744Y102	88	1802 SH	DEF/OTH	1	1802
AVAGO	COM	Y0486S104	422	10831 SH	DEFINED	1	9452
AVAGO	COM	Y0486S104	55	1424 SH	DEF/OTH	1	1424
TEEKAY TANKERS LTD	FOR	Y8565N102	182	30004 SH	DEFINED	1	3000