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REGIONS FINANCIAL CORP  
Form 13F-HR  
February 03, 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: 12/31/2011

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:

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JAMES E MEIGS BIRMINGHAM AL 02/12/2012

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: 1865

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Form 13F Information Table Value Total: \$6,563,645

List of Other Included Managers:

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

NAME OF ISSUER	TITLE OF	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN	OTHER MANAGER	VOTI SOL
ABB LTD	FOR	000375204	48	2540	SH		DEFINED	1	1367
ABB LTD	FOR	000375204	180	9563	SH		DEF/OTH	1	5227
AFLAC INC	COM	001055102	18492	427467	SH		DEFINED	1	3586
AFLAC INC	COM	001055102	3657	84540	SH		DEF/OTH	1	8292
AGCO CORP	CON	001084AM4	414	330000	PRN		DEFINED	1	
AGL RESOURCES INC	COM	001204106	226	5346	SH		DEFINED	1	5184
AGL RESOURCES INC	COM	001204106	791	18728	SH		DEF/OTH	1	1872
ALPS ETF TRUST	MUT	00162Q866	171	10279	SH		DEFINED	1	6079
ALPS ETF TRUST	MUT	00162Q866	585	35200	SH		DEF/OTH	1	3300
AT&T INC	COM	00206R102	55545	1836815	SH		DEFINED	1	1519
AT&T INC	COM	00206R102	18796	621563	SH		DEF/OTH	1	5304
ABAXIS, INC.	COM	002567105	545	19704	SH		DEFINED	1	1359
ABAXIS, INC.	COM	002567105	97	3520	SH		DEF/OTH	1	3520
ABBOTT LABS	COM	002824100	44589	792975	SH		DEFINED	1	6188
ABBOTT LABS	COM	002824100	11201	199207	SH		DEF/OTH	1	1929
ACACIA RESEARCH -	COM	003881307	749	20527	SH		DEFINED	1	3019
ACACIA RESEARCH -	COM	003881307	32	871	SH		DEF/OTH	1	871
ACI WORLDWIDE INC	COM	004498101	739	25803	SH		DEFINED	1	
ACME PACKET, INC.	COM	004764106	187	6060	SH		DEFINED	1	690
ACME PACKET, INC.	COM	004764106	14	458	SH		DEF/OTH	1	420
ACTIVE POWER INC	COM	00504W100	26	40000	SH		DEF/OTH	1	
ACTIVISION BLIZZARD	COM	00507V109	111	8988	SH		DEFINED	1	4836
ACTIVISION BLIZZARD	COM	00507V109	51	4172	SH		DEF/OTH	1	4172
ACUITY BRANDS INC	COM	00508Y102	575	10846	SH		DEFINED	1	4846
ADOBE SYSTEMS INC	COM	00724F101	1666	58939	SH		DEFINED	1	3146
ADOBE SYSTEMS INC	COM	00724F101	107	3800	SH		DEF/OTH	1	3800
ADVANCE AUTO	COM	00751Y106	216	3100	SH		DEF/OTH	1	2750
ADVISORY BOARD CO	COM	00762W107	230	3093	SH		DEFINED	1	2160
ADVISORY BOARD CO	COM	00762W107	33	447	SH		DEF/OTH	1	447
ADVANTAGE OIL &	COM	00765F101	125	30300	SH		DEFINED	1	
ADVANTAGE OIL &	COM	00765F101	8	2000	SH		DEF/OTH	1	2000
AEROFLEX HOLDING	COM	007767106	295	28800	SH		DEFINED	1	
AEGON N V	FOR	007924103	57	14079	SH		DEFINED	1	1223
AEGON N V	FOR	007924103	86	21289	SH		DEF/OTH	1	1188
AETNA INC	COM	00817Y108	1242	29430	SH		DEFINED	1	1731
AETNA INC	COM	00817Y108	140	3320	SH		DEF/OTH	1	3320
AFFILIATED	COM	008252108	458	4777	SH		DEFINED	1	262
AGILENT	COM	00846U101	963	27579	SH		DEFINED	1	2534

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AGILENT	COM	00846U101	131	3763 SH	DEF/OTH	1	3230
AGRIUM INC	FOR	008916108	176	2622 SH	DEFINED	1	1198
AGRIUM INC	FOR	008916108	30	440 SH	DEF/OTH	1	
AIR METHODS CORP	COM	009128307	1374	16275 SH	DEFINED	1	
AIR PRODS & CHEMS INC	COM	009158106	3771	44263 SH	DEFINED	1	3554
AIR PRODS & CHEMS INC	COM	009158106	1268	14880 SH	DEF/OTH	1	1325
ALASKA AIR GROUP INC	COM	011659109	576	7670 SH	DEFINED	1	7670
ALASKA AIR GROUP INC	COM	011659109	32	425 SH	DEF/OTH	1	255
ALBEMARLE CORP	COM	012653101	213	4133 SH	DEFINED	1	1964
ALBEMARLE CORP	COM	012653101	26	500 SH	DEF/OTH	1	500
ALCOA INC	COM	013817101	1159	134003 SH	DEFINED	1	8479
ALCOA INC	COM	013817101	398	46017 SH	DEF/OTH	1	4271
ALEXION	COM	015351109	3503	48991 SH	DEFINED	1	2794
ALEXION	COM	015351109	32	441 SH	DEF/OTH	1	441
ALLEGHENY	CON	01741RAD4	420	300000 PRN	DEFINED	1	
ALLERGAN INC	COM	018490102	50887	579978 SH	DEFINED	1	4699
ALLERGAN INC	COM	018490102	7270	82856 SH	DEF/OTH	1	7533
ALLIANT CORP	COM	018802108	87	1962 SH	DEFINED	1	1962
ALLIANT CORP	COM	018802108	135	3055 SH	DEF/OTH	1	2455
ALLSTATE CORP	COM	020002101	2543	92769 SH	DEFINED	1	2259
ALLSTATE CORP	COM	020002101	313	11418 SH	DEF/OTH	1	8187
ALTERA CORP	COM	021441100	1094	29484 SH	DEFINED	1	2935
ALTERA CORP	COM	021441100	102	2760 SH	DEF/OTH	1	2470
ALTRIA GROUP INC	COM	02209S103	8580	289366 SH	DEFINED	1	1982
ALTRIA GROUP INC	COM	02209S103	5601	188887 SH	DEF/OTH	1	1574
AMAZON.COM INC	COM	023135106	5729	33095 SH	DEFINED	1	5239
AMAZON.COM INC	COM	023135106	586	3388 SH	DEF/OTH	1	3196
AMEREN CORP	COM	023608102	492	14851 SH	DEFINED	1	1455
AMEREN CORP	COM	023608102	246	7418 SH	DEF/OTH	1	7418
AMERICA MOVIL S. A.	FOR	02364W105	490	21691 SH	DEFINED	1	1698
AMERICA MOVIL S. A.	FOR	02364W105	122	5412 SH	DEF/OTH	1	4368
AMERICAN AXLE & AMERICAN AXLE & AMERICAN CAPITAL	COM	024061103	640	64729 SH	DEFINED	1	4669
	COM	024061103	2	179 SH	DEF/OTH	1	
	COM	02503X105	150	5333 SH	DEFINED	1	2944
AMERICAN CAPITAL	COM	02503X105	65	2297 SH	DEF/OTH	1	2297
AMERICAN ELECTRIC	COM	025537101	903	21853 SH	DEFINED	1	1800
AMERICAN ELECTRIC	COM	025537101	405	9805 SH	DEF/OTH	1	8357
AMERICAN EAGLE	COM	02553E106	385	25165 SH	DEFINED	1	2489
AMERICAN EQUITY	COM	025676206	636	61106 SH	DEFINED	1	4735
AMERICAN EQUITY	COM	025676206	1	139 SH	DEF/OTH	1	
AMERICAN EXPRESS CO	COM	025816109	49515	1049722 SH	DEFINED	1	8962
AMERICAN EXPRESS CO	COM	025816109	7487	158722 SH	DEF/OTH	1	1381
AMERISTAR CASINOS	COM	03070Q101	813	47014 SH	DEFINED	1	3390
AMERISTAR CASINOS	COM	03070Q101	2	132 SH	DEF/OTH	1	
AMERISOURCEBERGEN	COM	03073E105	1414	38032 SH	DEFINED	1	4412

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AMERISOURCEBERGEN	COM	03073E105	20	525 SH	DEF/OTH	1	525
AMERIPRISE FINANCIAL	COM	03076C106	4565	91962 SH	DEFINED	1	6733
AMERIPRISE FINANCIAL	COM	03076C106	483	9725 SH	DEF/OTH	1	6128
AMERIGAS PARTNERS	PAR	030975106	15	335 PRN	DEFINED	1	335
AMERIGAS PARTNERS	PAR	030975106	266	5800 PRN	DEF/OTH	1	400
AMETEK INC	COM	031100100	251	5965 SH	DEFINED	1	5399
AMETEK INC	COM	031100100	15	361 SH	DEF/OTH	1	361
AMGEN INC	COM	031162100	1747	27211 SH	DEFINED	1	2518
AMGEN INC	COM	031162100	1781	27743 SH	DEF/OTH	1	2633
AMGEN INC	CON	031162AQ3	773	770000 PRN	DEFINED	1	
AMPHENOL CORP	COM	032095101	574	12649 SH	DEFINED	1	1179
AMPHENOL CORP	COM	032095101	71	1573 SH	DEF/OTH	1	513
AMTECH SYSTEMS INC	COM	032332504	103	12100 SH	DEFINED	1	1210
AMTRUST FINANCIAL	COM	032359309	562	23667 SH	DEFINED	1	1715
AMTRUST FINANCIAL	COM	032359309	2	66 SH	DEF/OTH	1	
ANADARKO	COM	032511107	2974	38967 SH	DEFINED	1	3674
ANADARKO	COM	032511107	1984	25986 SH	DEF/OTH	1	2539
ANALOG DEVICES INC	COM	032654105	365	10191 SH	DEFINED	1	5840
ANALOG DEVICES INC	COM	032654105	87	2445 SH	DEF/OTH	1	2445
ANHEUSER BUSCH	FOR	03524A108	145	2370 SH	DEFINED	1	2033
ANHEUSER BUSCH	FOR	03524A108	188	3078 SH	DEF/OTH	1	1586
ANIXTER	CON	035290AJ4	865	760000 PRN	DEFINED	1	
ANNALY CAPITAL	COM	035710409	383	23988 SH	DEFINED	1	1742
ANNALY CAPITAL	COM	035710409	515	32255 SH	DEF/OTH	1	4455
ANSYS INC	COM	03662Q105	1134	19791 SH	DEFINED	1	1451
ANSYS INC	COM	03662Q105	168	2938 SH	DEF/OTH	1	2938
AON CORP	COM	037389103	349	7457 SH	DEFINED	1	4651
AON CORP	COM	037389103	135	2881 SH	DEF/OTH	1	2724
APACHE CORPORATION	COM	037411105	32463	358395 SH	DEFINED	1	3128
APACHE CORPORATION	COM	037411105	4170	46032 SH	DEF/OTH	1	4282
APACHE CORPORATION	CON	037411808	3303	60845 SH	DEFINED	1	610
APPLE INC	COM	037833100	30963	76453 SH	DEFINED	1	4057
APPLE INC	COM	037833100	6853	16920 SH	DEF/OTH	1	1658
APPLIED INDL	COM	03820C105	215	6100 SH	DEFINED	1	
APPLIED MATERIALS INC	COM	038222105	4059	379034 SH	DEFINED	1	1914
APPLIED MATERIALS INC	COM	038222105	287	26770 SH	DEF/OTH	1	1859
APTARGROUP INC	COM	038336103	610	11697 SH	DEFINED	1	6436
APTARGROUP INC	COM	038336103	62	1180 SH	DEF/OTH	1	1180
ARBITRON INC	COM	03875Q108	1325	38504 SH	DEFINED	1	3850
ARBOR ENTECH CORP	COM	038911202	6	11798 SH	DEFINED	1	1179
ARCH COAL INC	COM	039380100	401	27622 SH	DEFINED	1	2762
ARCH COAL INC	COM	039380100	23	1575 SH	DEF/OTH	1	930
ARCHER DANIELS	COM	039483102	3093	108137 SH	DEFINED	1	1039
ARCHER DANIELS	COM	039483102	339	11858 SH	DEF/OTH	1	2951
ARM HLDGS PLC	COM	042068106	164	5932 SH	DEFINED	1	1909
ARM HLDGS PLC	COM	042068106	53	1901 SH	DEF/OTH	1	828

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ARUBA NETWORKS	COM	043176106	213	11499 SH	DEFINED	1	8513
ARUBA NETWORKS	COM	043176106	19	1014 SH	DEF/OTH	1	911
ASHFORD	COM	044103109	608	75980 SH	DEFINED	1	5501
ASHFORD	COM	044103109	2	212 SH	DEF/OTH	1	
ASSOCIATED BANC	COM	045487105	336	30100 SH	DEFINED	1	6500
ASTRAZENECA PLC	FOR	046353108	1195	25810 SH	DEFINED	1	1987
ASTRAZENECA PLC	FOR	046353108	286	6171 SH	DEF/OTH	1	5838
ATEL CORP	COM	049513104	249	30700 SH	DEFINED	1	
ATWOOD OCEANICS INC	COM	050095108	450	11317 SH	DEFINED	1	7914
ATWOOD OCEANICS INC	COM	050095108	1	31 SH	DEF/OTH	1	
AUTO DESK INC	COM	052769106	24017	791836 SH	DEFINED	1	7556
AUTO DESK INC	COM	052769106	3782	124680 SH	DEF/OTH	1	1151
AUTOMATIC DATA	COM	053015103	22608	418596 SH	DEFINED	1	3640
AUTOMATIC DATA	COM	053015103	5636	104342 SH	DEF/OTH	1	9764
AUTONATION INC	COM	05329W102	805	21833 SH	DEFINED	1	2178
AUTONATION INC	COM	05329W102	30	821 SH	DEF/OTH	1	511
AUTOZONE INC	COM	053332102	204	629 SH	DEFINED	1	627
AUTOZONE INC	COM	053332102	0	2 SH	DEF/OTH	1	2
AVALONBAY CMNTYS	COM	053484101	146	1116 SH	DEFINED	1	614
AVALONBAY CMNTYS	COM	053484101	91	693 SH	DEF/OTH	1	618
AVNET INC	COM	053807103	210	6747 SH	DEFINED	1	5755
AVNET INC	COM	053807103	55	1774 SH	DEF/OTH	1	1774
AVON PRODUCTS INC	COM	054303102	86	4899 SH	DEFINED	1	4128
AVON PRODUCTS INC	COM	054303102	116	6618 SH	DEF/OTH	1	6618
BB&T CORP	COM	054937107	14830	589191 SH	DEFINED	1	4898
BB&T CORP	COM	054937107	2607	103584 SH	DEF/OTH	1	9902
AZTEC OIL & GAS INC	COM	055000103	3	20000 SH	DEFINED	1	2000
BCE INC	FOR	05534B760	912	21887 SH	DEFINED	1	1579
BCE INC	FOR	05534B760	76	1832 SH	DEF/OTH	1	1807
BHP BILLITON PLC	FOR	05545E209	2252	38563 SH	DEFINED	1	1201
BHP BILLITON PLC	FOR	05545E209	158	2708 SH	DEF/OTH	1	2685
BP PLC	FOR	055622104	8078	189013 SH	DEFINED	1	9953
BP PLC	FOR	055622104	4009	93811 SH	DEF/OTH	1	8211
BP PRUDHOE BAY RTY	COM	055630107	120	1050 SH	DEFINED	1	750
BP PRUDHOE BAY RTY	COM	055630107	4142	36346 SH	DEF/OTH	1	3634
BMC SOFTWARE INC	COM	055921100	261	7960 SH	DEFINED	1	7810
BABCOCK & WILCOX	COM	05615F102	257	10663 SH	DEFINED	1	8320
BABCOCK & WILCOX	COM	05615F102	63	2630 SH	DEF/OTH	1	2630
BAKER HUGHES INC	COM	057224107	1184	24343 SH	DEFINED	1	1455
BAKER HUGHES INC	COM	057224107	219	4510 SH	DEF/OTH	1	3510
BALL CORP	COM	058498106	2115	59231 SH	DEFINED	1	2323
BALL CORP	COM	058498106	29	800 SH	DEF/OTH	1	800
BALLY	COM	05874B107	744	18795 SH	DEFINED	1	
BANCO BRADESCO	FOR	059460303	442	26495 SH	DEFINED	1	2011
BANCO BRADESCO	FOR	059460303	72	4289 SH	DEF/OTH	1	4231
BANCO BILBAO	FOR	05946K101	87	10163 SH	DEFINED	1	1016

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BANCO BILBAO	FOR	05946K101	95	11104 SH	DEF/OTH	1	1043
BANCO SANTANDER	FOR	05964H105	134	17792 SH	DEFINED	1	1779
BANCO SANTANDER	FOR	05964H105	14	1900 SH	DEF/OTH	1	1200
BANCORPSOUTH INC	COM	059692103	375	34018 SH	DEFINED	1	3401
BANCORPSOUTH INC	COM	059692103	28	2500 SH	DEF/OTH	1	2500
BANCTRUST	COM	05978R107	22	17775 SH	DEFINED	1	1777
BANCTRUST	COM	05978R107	13	10158 SH	DEF/OTH	1	1015
BANK OF AMERICA	COM	060505104	4147	745908 SH	DEFINED	1	4428
BANK OF AMERICA	COM	060505104	3030	544877 SH	DEF/OTH	1	5151
BANK HAWAII CORP	COM	062540109	208	4668 SH	DEFINED	1	
BANK HAWAII CORP	COM	062540109	119	2677 SH	DEF/OTH	1	2677
BANK OF MONTREAL	FOR	063671101	881	16068 SH	DEFINED	1	1417
BANK OF MONTREAL	FOR	063671101	173	3165 SH	DEF/OTH	1	3122
BANK OF OZARKS INC	COM	063904106	1002	33809 SH	DEFINED	1	2605
BANK OF OZARKS INC	COM	063904106	13	438 SH	DEF/OTH	1	360
BANK OF NEW YORK	COM	064058100	4914	246787 SH	DEFINED	1	1350
BANK OF NEW YORK	COM	064058100	551	27659 SH	DEF/OTH	1	2687
BARD CR INC	COM	067383109	1692	19788 SH	DEFINED	1	1386
BARD CR INC	COM	067383109	175	2052 SH	DEF/OTH	1	2052
IPATH DOWN JONES-	MUT	06738C778	2050	48544 SH	DEFINED	1	4819
IPATH DOWN JONES-	MUT	06738C778	176	4175 SH	DEF/OTH	1	4175
BARNES GROUP INC	COM	067806109	309	12800 SH	DEFINED	1	900
BARRICK GOLD CORP	FOR	067901108	4728	104493 SH	DEFINED	1	7280
BARRICK GOLD CORP	FOR	067901108	338	7478 SH	DEF/OTH	1	7258
BASIC ENERGY	COM	06985P100	318	16157 SH	DEFINED	1	1315
BASIC ENERGY	COM	06985P100	6	312 SH	DEF/OTH	1	312
BAXTER	COM	071813109	2913	58870 SH	DEFINED	1	2655
BAXTER	COM	071813109	748	15127 SH	DEF/OTH	1	1370
BE AEROSPACE INC	COM	073302101	1159	29931 SH	DEFINED	1	2230
BE AEROSPACE INC	COM	073302101	15	380 SH	DEF/OTH	1	308
BECTON DICKINSON &	COM	075887109	887	11867 SH	DEFINED	1	1062
BECTON DICKINSON &	COM	075887109	661	8846 SH	DEF/OTH	1	8846
BED BATH & BEYOND	COM	075896100	2839	48965 SH	DEFINED	1	1489
BED BATH & BEYOND	COM	075896100	523	9024 SH	DEF/OTH	1	8224
BEMIS COMPANY INC	COM	081437105	250	8309 SH	DEFINED	1	2384
BERKSHIRE	COM	084670108	2869	25 SH	DEFINED	1	25
BERKSHIRE	COM	084670108	2984	26 SH	DEF/OTH	1	5
BERKSHIRE	COM	084670702	8562	112217 SH	DEFINED	1	7343
BERKSHIRE	COM	084670702	4015	52618 SH	DEF/OTH	1	4588
BERRY PETE CO	COM	085789105	938	22324 SH	DEFINED	1	1666
BERRY PETE CO	COM	085789105	9	209 SH	DEF/OTH	1	160
BEST BUY INC	COM	086516101	1562	66822 SH	DEFINED	1	6105
BEST BUY INC	COM	086516101	275	11772 SH	DEF/OTH	1	6535
BHP BILLITON LTD	FOR	088606108	830	11755 SH	DEFINED	1	9151
BHP BILLITON LTD	FOR	088606108	216	3056 SH	DEF/OTH	1	2436
BIOMARIN	COM	09061G101	323	9400 SH	DEFINED	1	

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BIOGEN IDEC INC	COM	09062X103	343	3113 SH	DEFINED	1	2105
BIOGEN IDEC INC	COM	09062X103	152	1378 SH	DEF/OTH	1	1298
BLACKBAUD INC	COM	09227Q100	670	24186 SH	DEFINED	1	1719
BLACKBAUD INC	COM	09227Q100	110	3987 SH	DEF/OTH	1	3987
BLACKROCK INC	COM	09247X101	42935	240883 SH	DEFINED	1	2074
BLACKROCK INC	COM	09247X101	6680	37475 SH	DEF/OTH	1	3464
BLACKROCK	MUT	09253T101	158	9936 SH	DEFINED	1	9936
BLACKROCK	MUT	09253T101	18	1161 SH	DEF/OTH	1	1161
BLACKROCK	MUT	09253W104	179	12100 SH	DEFINED	1	1210
BLACKROCK	MUT	09253Y100	134	11484 SH	DEFINED	1	1148
BLOCK H & R INC	COM	093671105	1172	71774 SH	DEFINED	1	3856
BOARDWALK PIPELINE	PAR	096627104	185	6675 PRN	DEFINED	1	4525
BOARDWALK PIPELINE	PAR	096627104	61	2200 PRN	DEF/OTH	1	200
BOEING CO	COM	097023105	6058	82593 SH	DEFINED	1	5605
BOEING CO	COM	097023105	4253	57988 SH	DEF/OTH	1	3083
BORG WARNER INC	COM	099724106	309	4841 SH	DEFINED	1	2478
BORG WARNER INC	COM	099724106	22	341 SH	DEF/OTH	1	273
BOSTON PRIVATE FINL	COM	101119105	129	16200 SH	DEFINED	1	
BOSTON PROPERTIES	COM	101121101	155	1561 SH	DEFINED	1	834
BOSTON PROPERTIES	COM	101121101	318	3197 SH	DEF/OTH	1	3091
BOSTON SCIENTIFIC	COM	101137107	110	20655 SH	DEFINED	1	1118
BOSTON SCIENTIFIC	COM	101137107	46	8670 SH	DEF/OTH	1	6670
BRANDYWINE RLTY TR	COM	105368203	819	86250 SH	DEFINED	1	6109
BRANDYWINE RLTY TR	COM	105368203	38	3988 SH	DEF/OTH	1	3770
BRIGHTPOINT INC	COM	109473405	960	89248 SH	DEFINED	1	5418
BRIGHTPOINT INC	COM	109473405	2	208 SH	DEF/OTH	1	
BRINKER INTL INC	COM	109641100	3186	119050 SH	DEFINED	1	2844
BRINKER INTL INC	COM	109641100	2	75 SH	DEF/OTH	1	75
BRISTOL MYERS	COM	110122108	33394	947605 SH	DEFINED	1	8887
BRISTOL MYERS	COM	110122108	16173	458949 SH	DEF/OTH	1	4216
BRITISH AMERN TOB	FOR	110448107	1255	13226 SH	DEFINED	1	1095
BRITISH AMERN TOB	FOR	110448107	267	2815 SH	DEF/OTH	1	2783
BROADCOM CORP	COM	111320107	15474	527035 SH	DEFINED	1	5121
BROADCOM CORP	COM	111320107	1814	61785 SH	DEF/OTH	1	5744
BROADRIDGE FIN	COM	11133T103	173	7670 SH	DEFINED	1	4603
BROADRIDGE FIN	COM	11133T103	74	3301 SH	DEF/OTH	1	3301
BROWN & BROWN INC	COM	115236101	917	40517 SH	DEFINED	1	2483
BROWN & BROWN INC	COM	115236101	543	23976 SH	DEF/OTH	1	2227
BROWN FORMAN	COM	115637209	983	12208 SH	DEFINED	1	1220
BROWN FORMAN	COM	115637209	975	12113 SH	DEF/OTH	1	1211
BRUNSWICK CORP	COM	117043109	272	15054 SH	DEFINED	1	2904
BUCKEYE PARTNERS L	PAR	118230101	629	9825 PRN	DEFINED	1	9825
BUCKEYE PARTNERS L	PAR	118230101	208	3250 PRN	DEF/OTH	1	1400
BUFFALO WILD WINGS	COM	119848109	830	12300 SH	DEFINED	1	8914
BUFFALO WILD WINGS	COM	119848109	2	34 SH	DEF/OTH	1	
C & J ENERGY	COM	12467B304	623	29750 SH	DEFINED	1	

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CBS CORP	COM	124857202	241	8895 SH	DEFINED	1	4976
CBS CORP	COM	124857202	107	3930 SH	DEF/OTH	1	3433
CEC ENTERTAINMENT	COM	125137109	290	8425 SH	DEFINED	1	
CF INDS HLDGS INC	COM	125269100	204	1410 SH	DEFINED	1	1410
CF INDS HLDGS INC	COM	125269100	2	16 SH	DEF/OTH	1	
C H ROBINSON	COM	12541W209	1603	22975 SH	DEFINED	1	799
C H ROBINSON	COM	12541W209	4	64 SH	DEF/OTH	1	
CIGNA CORP	COM	125509109	352	8385 SH	DEFINED	1	7635
CIGNA CORP	COM	125509109	189	4499 SH	DEF/OTH	1	4499
CLECO CORP NEW	COM	12561W105	840	22043 SH	DEFINED	1	1600
CLECO CORP NEW	COM	12561W105	33	861 SH	DEF/OTH	1	800
CSX CORP	COM	126408103	2278	108151 SH	DEFINED	1	1040
CSX CORP	COM	126408103	134	6385 SH	DEF/OTH	1	6385
CVB FINANCIAL CORP	COM	126600105	124	12408 SH	DEFINED	1	9922
CVB FINANCIAL CORP	COM	126600105	11	1100 SH	DEF/OTH	1	1100
CVS/CAREMARK	COM	126650100	42061	1031419 SH	DEFINED	1	9208
CVS/CAREMARK	COM	126650100	7849	192473 SH	DEF/OTH	1	1782
CABLEVISION SYSTEM	COM	12686C109	173	12197 SH	DEFINED	1	5068
CABLEVISION SYSTEM	COM	12686C109	70	4953 SH	DEF/OTH	1	4743
CABOT CORP	COM	127055101	51	1602 SH	DEFINED	1	
CABOT CORP	COM	127055101	373	11600 SH	DEF/OTH	1	1160
CABOT OIL & GAS	COM	127097103	404	5329 SH	DEFINED	1	4877
CABOT OIL & GAS	COM	127097103	63	833 SH	DEF/OTH	1	833
CABOT	COM	12709P103	334	7066 SH	DEFINED	1	5011
CABOT	COM	12709P103	84	1770 SH	DEF/OTH	1	1770
CALGON CARBON	COM	129603106	206	13100 SH	DEFINED	1	
CALIX NETWORKS, INC	COM	13100M509	140	21595 SH	DEFINED	1	
CALUMET SPECIALTY	PAR	131476103	52	2600 PRN	DEFINED	1	600
CALUMET SPECIALTY	PAR	131476103	202	10000 PRN	DEF/OTH	1	1000
CAMERON INTL CORP	COM	13342B105	2549	51812 SH	DEFINED	1	1675
CAMERON INTL CORP	COM	13342B105	25	514 SH	DEF/OTH	1	344
CAMPBELL SOUP CO	COM	134429109	372	11200 SH	DEFINED	1	1120
CAMPBELL SOUP CO	COM	134429109	215	6468 SH	DEF/OTH	1	6468
CANADIAN NATIONAL	FOR	136375102	1363	17346 SH	DEFINED	1	1498
CANADIAN NATIONAL	FOR	136375102	1442	18360 SH	DEF/OTH	1	1833
CANADIAN NAT RES	FOR	136385101	177	4727 SH	DEFINED	1	2773
CANADIAN NAT RES	FOR	136385101	116	3100 SH	DEF/OTH	1	3100
CANADIAN PACIFIC	FOR	13645T100	133	1970 SH	DEFINED	1	845
CANADIAN PACIFIC	FOR	13645T100	315	4650 SH	DEF/OTH	1	150
CAPITAL ONE FINL	COM	14040H105	4849	114657 SH	DEFINED	1	2642
CAPITAL ONE FINL	COM	14040H105	44	1031 SH	DEF/OTH	1	841
CAPITOL FEDERAL	COM	14057J101	294	25484 SH	DEFINED	1	
CAPITOL FEDERAL	COM	14057J101	12	1000 SH	DEF/OTH	1	1000
CAPSTONE TURBINE	COM	14067D102	159	136800 SH	DEFINED	1	
CARBO CERAMICS INC	COM	140781105	335	2718 SH	DEFINED	1	1729
CARBO CERAMICS INC	COM	140781105	76	618 SH	DEF/OTH	1	596



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CARDINAL HEALTH INC	COM	14149Y108	3821	94082 SH	DEFINED	1	2899
CARDINAL HEALTH INC	COM	14149Y108	57	1401 SH	DEF/OTH	1	1207
CARDTRONICS INC	COM	14161H108	1056	39015 SH	DEFINED	1	2845
CARDTRONICS INC	COM	14161H108	14	513 SH	DEF/OTH	1	413
CAREFUSION CORP	COM	14170T101	19	733 SH	DEFINED	1	361
CAREFUSION CORP	COM	14170T101	384	15095 SH	DEF/OTH	1	1509
CARIBOU COFFEE	COM	142042209	441	31620 SH	DEFINED	1	
CARLISLE CORP	COM	142339100	433	9780 SH	DEFINED	1	550
CARMAX INC	COM	143130102	401	13165 SH	DEFINED	1	4011
CARMAX INC	COM	143130102	442	14503 SH	DEF/OTH	1	1430
CARNIVAL CORP	FOR	143658300	3652	111875 SH	DEFINED	1	3941
CARNIVAL CORP	FOR	143658300	87	2671 SH	DEF/OTH	1	2464
CARPENTER	COM	144285103	631	12261 SH	DEFINED	1	1223
CARPENTER	COM	144285103	29	570 SH	DEF/OTH	1	340
CARTER'S INC	COM	146229109	243	6100 SH	DEFINED	1	2000
CASH AMERICA INTL INC	COM	14754D100	648	13887 SH	DEFINED	1	1073
CASH AMERICA INTL INC	COM	14754D100	14	293 SH	DEF/OTH	1	265
CATERPILLAR INC	COM	149123101	54299	599329 SH	DEFINED	1	5844
CATERPILLAR INC	COM	149123101	13004	143527 SH	DEF/OTH	1	1312
CELGENE CORP	COM	151020104	6247	92416 SH	DEFINED	1	6179
CELGENE CORP	COM	151020104	800	11839 SH	DEF/OTH	1	1145
CENTENE CORP DEL	COM	15135B101	2245	56702 SH	DEFINED	1	1800
CENTENE CORP DEL	COM	15135B101	3	69 SH	DEF/OTH	1	
CENOVUS ENERGY INC	FOR	15135U109	23	701 SH	DEFINED	1	451
CENOVUS ENERGY INC	FOR	15135U109	432	13017 SH	DEF/OTH	1	305
CENTERPOINT ENERGY	COM	15189T107	136	6760 SH	DEFINED	1	6160
CENTERPOINT ENERGY	COM	15189T107	100	4978 SH	DEF/OTH	1	2678
CENTRAL FD CDA LTD	FOR	153501101	621	31675 SH	DEFINED	1	3167
CENTURYLINK, INC.	COM	156700106	1221	32820 SH	DEFINED	1	2741
CENTURYLINK, INC.	COM	156700106	516	13861 SH	DEF/OTH	1	8333
CHESAPEAKE ENERGY	COM	165167107	209	9389 SH	DEFINED	1	7173
CHESAPEAKE ENERGY	COM	165167107	322	14445 SH	DEF/OTH	1	1269
CHESAPEAKE ENERGY	CON	165167BW6	391	400000 PRN	DEFINED	1	
CHESAPEAKE	COM	165240102	306	19800 SH	DEFINED	1	
CHEVRON CORP	COM	166764100	98768	928269 SH	DEFINED	1	7813
CHEVRON CORP	COM	166764100	34358	322915 SH	DEF/OTH	1	2732
CHICAGO BRIDGE &	FOR	167250109	324	8561 SH	DEFINED	1	1811
CHICAGO BRIDGE &	FOR	167250109	38	1000 SH	DEF/OTH	1	
CHICOS FAS INC	COM	168615102	781	70083 SH	DEFINED	1	6745
CHICOS FAS INC	COM	168615102	24	2150 SH	DEF/OTH	1	1250
CHINA PETROLEUM &	FOR	16941R108	923	8789 SH	DEFINED	1	7780
CHINA PETROLEUM &	FOR	16941R108	170	1614 SH	DEF/OTH	1	1590
CHIPOTLE MEXICAN	COM	169656105	514	1523 SH	DEFINED	1	969
CHIPOTLE MEXICAN	COM	169656105	150	443 SH	DEF/OTH	1	443
CHUBB CORP	COM	171232101	2671	38582 SH	DEFINED	1	1442
CHUBB CORP	COM	171232101	1053	15209 SH	DEF/OTH	1	1364

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CHUNGHWA TELECOM	FOR	17133Q502	412	12369 SH	DEFINED	1	1089
CHUNGHWA TELECOM	FOR	17133Q502	98	2947 SH	DEF/OTH	1	2914
CHURCH & DWIGHT INC	COM	171340102	214	4668 SH	DEFINED	1	4320
CHURCH & DWIGHT INC	COM	171340102	115	2522 SH	DEF/OTH	1	2522
CHURCHILL DOWNS	COM	171484108	440	8450 SH	DEFINED	1	2500
CIENA CORP	COM	171779309	605	50027 SH	DEFINED	1	3212
CIENA CORP	COM	171779309	26	2135 SH	DEF/OTH	1	1220
CINCINNATI FINANCIAL	COM	172062101	809	26568 SH	DEFINED	1	2401
CINCINNATI FINANCIAL	COM	172062101	301	9868 SH	DEF/OTH	1	718
CINEMARK HOLDINGS	COM	17243V102	2012	108842 SH	DEFINED	1	3777
CINEMARK HOLDINGS	COM	17243V102	3	145 SH	DEF/OTH	1	
CISCO SYSTEMS INC	COM	17275R102	43035	2380271 SH	DEFINED	1	1924
CISCO SYSTEMS INC	COM	17275R102	6378	352738 SH	DEF/OTH	1	3263
CITIGROUP INC	COM	172967424	1955	74308 SH	DEFINED	1	1658
CITIGROUP INC	COM	172967424	161	6115 SH	DEF/OTH	1	3976
CITIZENS REPUBLIC	COM	174420307	655	57420 SH	DEFINED	1	
CITIZENS HOLDING CO	COM	174715102	298	17000 SH	DEF/OTH	1	1700
CITRIX SYSTEM INC	COM	177376100	2742	45166 SH	DEFINED	1	3209
CITRIX SYSTEM INC	COM	177376100	798	13146 SH	DEF/OTH	1	1163
CLARCOR INC	COM	179895107	188	3770 SH	DEFINED	1	3770
CLARCOR INC	COM	179895107	42	835 SH	DEF/OTH	1	835
CLEAN HARBORS INC	COM	184496107	811	12727 SH	DEFINED	1	1038
CLEAN HARBORS INC	COM	184496107	13	200 SH	DEF/OTH	1	200
CLEAR CHANNEL	COM	18451C109	298	23720 SH	DEFINED	1	
CLEARWIRE CORP	COM	18538Q105	474	244190 SH	DEFINED	1	
CLOROX CO	COM	189054109	5744	86299 SH	DEFINED	1	6853
CLOROX CO	COM	189054109	2249	33783 SH	DEF/OTH	1	2556
CLOUD PEAK ENERGY	COM	18911Q102	405	20952 SH	DEFINED	1	1671
CLOUD PEAK ENERGY	COM	18911Q102	47	2427 SH	DEF/OTH	1	2385
COACH INC	COM	189754104	5581	91440 SH	DEFINED	1	4005
COACH INC	COM	189754104	295	4832 SH	DEF/OTH	1	4652
COCA COLA CO	COM	191216100	72618	1037846 SH	DEFINED	1	9534
COCA COLA CO	COM	191216100	41483	592865 SH	DEF/OTH	1	5589
CODEXIS, INC	COM	192005106	305	57595 SH	DEFINED	1	
COGNIZANT	COM	192446102	654	10168 SH	DEFINED	1	5219
COGNIZANT	COM	192446102	165	2560 SH	DEF/OTH	1	1525
COHEN & STEERS INC.	COM	19247A100	807	27926 SH	DEFINED	1	1917
COHEN & STEERS INC.	COM	19247A100	158	5481 SH	DEF/OTH	1	5481
COINSTAR INC	COM	19259P300	236	5160 SH	DEFINED	1	
COLGATE-PALMOLIVE	COM	194162103	8373	90630 SH	DEFINED	1	6448
COLGATE-PALMOLIVE	COM	194162103	6338	68605 SH	DEF/OTH	1	6242
COLONIAL	COM	195493309	0	15085 SH	DEFINED	1	1508
COLONIAL	COM	195493309	0	2117 SH	DEF/OTH	1	2117
COLONIAL	COM	195872106	48	2312 SH	DEFINED	1	2024
COLONIAL	COM	195872106	169	8090 SH	DEF/OTH	1	3300
COMCAST CORP	COM	20030N101	3970	167420 SH	DEFINED	1	8472

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COMCAST CORP	COM	20030N101	228	9596 SH	DEF/OTH	1	8467
COMCAST CORP	COM	20030N200	336	14271 SH	DEFINED	1	8446
COMCAST CORP	COM	20030N200	655	27797 SH	DEF/OTH	1	2450
COMMERCE	COM	200525103	13	348 SH	DEFINED	1	
COMMERCE	COM	200525103	303	7949 SH	DEF/OTH	1	
COMMUNITY BANK	COM	203607106	474	17046 SH	DEFINED	1	1235
COMMUNITY BANK	COM	203607106	1	47 SH	DEF/OTH	1	
CIA SANEAMENTO	FOR	20441A102	602	10813 SH	DEFINED	1	9617
CIA SANEAMENTO	FOR	20441A102	105	1882 SH	DEF/OTH	1	1858
AMBEV-COMPANHIA	FOR	20441W203	504	13978 SH	DEFINED	1	1231
AMBEV-COMPANHIA	FOR	20441W203	93	2578 SH	DEF/OTH	1	2540
COMPUTER	COM	205306103	545	10658 SH	DEFINED	1	7892
COMPUTER	COM	205306103	3152	61670 SH	DEF/OTH	1	6167
COMPUTER SCIENCES	COM	205363104	341	14401 SH	DEFINED	1	3653
CONAGRA FOODS INC	COM	205887102	19028	720775 SH	DEFINED	1	6602
CONAGRA FOODS INC	COM	205887102	4971	188297 SH	DEF/OTH	1	1787
CONMED CORP	COM	207410101	519	20200 SH	DEFINED	1	
CONOCOPHILLIPS	COM	20825C104	32590	447231 SH	DEFINED	1	3632
CONOCOPHILLIPS	COM	20825C104	8185	112327 SH	DEF/OTH	1	1037
CONSOLIDATED	COM	209115104	3619	58338 SH	DEFINED	1	3742
CONSOLIDATED	COM	209115104	2027	32677 SH	DEF/OTH	1	2125
CONSTANT CONTACT	COM	210313102	547	23565 SH	DEFINED	1	
CONSTELLATION	COM	210371100	756	19065 SH	DEFINED	1	1704
CONSTELLATION	COM	210371100	317	7981 SH	DEF/OTH	1	6731
CONVERGYS CORP	COM	212485106	482	37725 SH	DEFINED	1	
CONVERGYS CORP	COM	212485106	13	1000 SH	DEF/OTH	1	1000
COOPER COS INC	COM	216648402	2349	33315 SH	DEFINED	1	1917
COPART INC	COM	217204106	954	19918 SH	DEFINED	1	1349
COPART INC	COM	217204106	166	3461 SH	DEF/OTH	1	3461
CORNING INC	COM	219350105	497	38262 SH	DEFINED	1	3370
CORNING INC	COM	219350105	778	59955 SH	DEF/OTH	1	5795
CORRECTIONS CORP	COM	22025Y407	215	10576 SH	DEFINED	1	1057
CORRECTIONS CORP	COM	22025Y407	401	19700 SH	DEF/OTH	1	1970
COSTCO WHSL CORP	COM	22160K105	4893	58726 SH	DEFINED	1	2852
COSTCO WHSL CORP	COM	22160K105	986	11839 SH	DEF/OTH	1	1036
COVANCE INC	COM	222816100	238	5207 SH	DEFINED	1	2350
CRANE CO	COM	224399105	814	17427 SH	DEFINED	1	1271
CRANE CO	COM	224399105	2	46 SH	DEF/OTH	1	
CRAWFORD & CO	COM	224633107	71	11454 SH	DEFINED	1	1145
CRAY INC	COM	225223304	107	16500 SH	DEFINED	1	1650
CROCS INC	COM	227046109	309	20950 SH	DEFINED	1	
CROSS TIMBERS	COM	22757R109	86	1753 SH	DEFINED	1	1753
CROSS TIMBERS	COM	22757R109	122	2500 SH	DEF/OTH	1	2500
CULLEN FROST	COM	229899109	213	4023 SH	DEFINED	1	1650
CULLEN FROST	COM	229899109	11	208 SH	DEF/OTH	1	208

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CUMMINS INC	COM	231021106	418	4754 SH	DEFINED	1	3663
CUMMINS INC	COM	231021106	102	1158 SH	DEF/OTH	1	1158
CYBERONICS INC	COM	23251P102	680	20300 SH	DEFINED	1	1473
CYBERONICS INC	COM	23251P102	2	54 SH	DEF/OTH	1	
DNP	MUT	23325P104	503	46078 SH	DEFINED	1	4607
DNP	MUT	23325P104	184	16869 SH	DEF/OTH	1	1686
DSW INC.,	COM	23334L102	2025	45810 SH	DEFINED	1	1430
DSW INC.,	COM	23334L102	2	55 SH	DEF/OTH	1	
DANAHER CORP DEL	COM	235851102	2958	62892 SH	DEFINED	1	2387
DANAHER CORP DEL	COM	235851102	316	6708 SH	DEF/OTH	1	4385
DANAHER CORP DEL	CON	235851AF9	369	270000 PRN	DEFINED	1	
DARDEN	COM	237194105	15477	339558 SH	DEFINED	1	2878
DARDEN	COM	237194105	2911	63868 SH	DEF/OTH	1	6044
DARLING	COM	237266101	548	41232 SH	DEFINED	1	2988
DARLING	COM	237266101	28	2115 SH	DEF/OTH	1	2000
DECKERS OUTDOOR	COM	243537107	301	3988 SH	DEFINED	1	3978
DEERE & COMPANY	COM	244199105	8667	112047 SH	DEFINED	1	8518
DEERE & COMPANY	COM	244199105	1646	21286 SH	DEF/OTH	1	1612
DELL INC	COM	24702R101	3236	221167 SH	DEFINED	1	1369
DELL INC	COM	24702R101	514	35136 SH	DEF/OTH	1	3378
DELPHI FINANCIAL	COM	247131105	247	5575 SH	DEFINED	1	4500
DENTSPLY INTL INC NEW	COM	249030107	147	4209 SH	DEFINED	1	3134
DENTSPLY INTL INC NEW	COM	249030107	122	3500 SH	DEF/OTH	1	
DEVON ENERGY CORP	COM	25179M103	2938	47393 SH	DEFINED	1	3710
DEVON ENERGY CORP	COM	25179M103	1137	18333 SH	DEF/OTH	1	1026
DIAGEO PLC-	FOR	25243Q205	423	4840 SH	DEFINED	1	3943
DIAGEO PLC-	FOR	25243Q205	258	2946 SH	DEF/OTH	1	2946
DIGITAL REALTY	COM	253868103	194	2915 SH	DEFINED	1	2915
DIGITAL REALTY	COM	253868103	32	480 SH	DEF/OTH	1	280
DIGITALGLOBE INC	COM	25389M877	445	26025 SH	DEFINED	1	
DIGITALGLOBE INC	COM	25389M877	5	300 SH	DEF/OTH	1	300
WALT DISNEY CO	COM	254687106	10135	270258 SH	DEFINED	1	2260
WALT DISNEY CO	COM	254687106	3896	103883 SH	DEF/OTH	1	9135
DISCOVER FINANCIAL	COM	254709108	568	23657 SH	DEFINED	1	1994
DISCOVER FINANCIAL	COM	254709108	250	10422 SH	DEF/OTH	1	9075
DISCOVERY	COM	25470F104	203	4947 SH	DEFINED	1	2146
DISCOVERY	COM	25470F104	520	12685 SH	DEF/OTH	1	1268
DIRECTV	COM	25490A101	7145	167096 SH	DEFINED	1	9669
DIRECTV	COM	25490A101	462	10800 SH	DEF/OTH	1	1010
DR REDDYS LABS LTD	FOR	256135203	527	17900 SH	DEF/OTH	1	1790
DOLLAR TREE INC	COM	256746108	99	1191 SH	DEFINED	1	1045
DOLLAR TREE INC	COM	256746108	649	7809 SH	DEF/OTH	1	7809
DOMINION RES INC VA	COM	25746U109	30865	581482 SH	DEFINED	1	5061
DOMINION RES INC VA	COM	25746U109	8269	155778 SH	DEF/OTH	1	1439
DONNELLEY R R &	COM	257867101	206	14295 SH	DEFINED	1	1314
DONNELLEY R R &	COM	257867101	48	3316 SH	DEF/OTH	1	3066
DOVER CORP	COM	260003108	2370	40831 SH	DEFINED	1	1611

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DOVER CORP	COM	260003108	1075	18525 SH	DEF/OTH	1	1836
DOW CHEMICAL CO	COM	260543103	1877	65265 SH	DEFINED	1	6248
DOW CHEMICAL CO	COM	260543103	2544	88452 SH	DEF/OTH	1	7422
DR PEPPER SNAPPLE	COM	26138E109	17713	448659 SH	DEFINED	1	3897
DR PEPPER SNAPPLE	COM	26138E109	3237	82000 SH	DEF/OTH	1	7898
DRAGONWAVE, INC.	COM	26144M103	202	58555 SH	DEFINED	1	
DU PONT E I DE	COM	263534109	6917	151085 SH	DEFINED	1	1296
DU PONT E I DE	COM	263534109	3870	84525 SH	DEF/OTH	1	6771
DUKE-WEEKS RLTY	COM	264411505	265	22007 SH	DEFINED	1	600
DUKE-WEEKS RLTY	COM	264411505	8	700 SH	DEF/OTH	1	700
DUKE ENERGY	COM	26441C105	24935	1133397 SH	DEFINED	1	9945
DUKE ENERGY	COM	26441C105	7892	358714 SH	DEF/OTH	1	3195
DUN & BRADSTREET	COM	26483E100	319	4260 SH	DEFINED	1	4260
DUN & BRADSTREET	COM	26483E100	165	2200 SH	DEF/OTH	1	1950
DUPONT FABROS	COM	26613Q106	795	32829 SH	DEFINED	1	2377
DUPONT FABROS	COM	26613Q106	2	91 SH	DEF/OTH	1	
DYCOM INDS INC	COM	267475101	714	34110 SH	DEFINED	1	
DYNAVOX, INC.	COM	26817F104	98	26950 SH	DEFINED	1	2695
E M C CORP MASS	COM	268648102	38774	1800092 SH	DEFINED	1	1600
E M C CORP MASS	COM	268648102	6067	281653 SH	DEF/OTH	1	2573
E M C CORP MASS	CON	268648AM4	1535	1070000 PRN	DEFINED	1	
EOG RES INC	COM	26875P101	351	3559 SH	DEFINED	1	3168
EOG RES INC	COM	26875P101	289	2938 SH	DEF/OTH	1	2938
EQT CORPORATION	COM	26884L109	71	1295 SH	DEFINED	1	938
EQT CORPORATION	COM	26884L109	453	8260 SH	DEF/OTH	1	8260
EASTMAN CHEMICAL CO	COM	277432100	431	11036 SH	DEFINED	1	1083
EASTMAN CHEMICAL CO	COM	277432100	123	3150 SH	DEF/OTH	1	2576
EATON CORP	COM	278058102	9347	214733 SH	DEFINED	1	1634
EATON CORP	COM	278058102	2737	62885 SH	DEF/OTH	1	5415
EBAY INC	COM	278642103	1073	35372 SH	DEFINED	1	1650
EBAY INC	COM	278642103	77	2530 SH	DEF/OTH	1	2530
ECOLAB INC	COM	278865100	619	10708 SH	DEFINED	1	9404
ECOLAB INC	COM	278865100	51	875 SH	DEF/OTH	1	875
ECOPETROL SA	FOR	279158109	525	11796 SH	DEFINED	1	1039
ECOPETROL SA	FOR	279158109	98	2195 SH	DEF/OTH	1	2163
EDISON INTERNATIONAL	COM	281020107	985	23802 SH	DEFINED	1	1452
EDISON INTERNATIONAL	COM	281020107	53	1275 SH	DEF/OTH	1	1275
EL PASO CORP	COM	28336L109	906	34089 SH	DEFINED	1	3213
EL PASO CORP	COM	28336L109	1245	46850 SH	DEF/OTH	1	4685
EL PASO PIPELINE	PAR	283702108	185	5350 PRN	DEFINED	1	5350
EL PASO PIPELINE	PAR	283702108	75	2175 PRN	DEF/OTH	1	2000
ELECTRONIC ARTS	COM	285512109	236	11437 SH	DEFINED	1	1020
ELECTRONIC ARTS	COM	285512109	58	2836 SH	DEF/OTH	1	2836
PERRY ELLIS INTL INC	COM	288853104	287	20214 SH	DEFINED	1	1466
PERRY ELLIS INTL INC	COM	288853104	0	56 SH	DEF/OTH	1	
EMERSON ELECTRIC	COM	291011104	34294	736082 SH	DEFINED	1	6025

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EMERSON ELECTRIC	COM	291011104	9396	201677 SH	DEF/OTH	1	1635
ENCANA CORP	FOR	292505104	110	5926 SH	DEFINED	1	5926
ENCANA CORP	FOR	292505104	449	24212 SH	DEF/OTH	1	1150
ENBRIDGE ENERGY	PAR	29250R106	241	7250 PRN	DEFINED	1	5650
ENBRIDGE ENERGY	PAR	29250R106	204	6150 PRN	DEF/OTH	1	2000
ENDO	CON	29264FAB2	713	545000 PRN	DEFINED	1	
ENERGEN CORP	COM	29265N108	621	12419 SH	DEFINED	1	8645
ENERGEN CORP	COM	29265N108	562	11230 SH	DEF/OTH	1	7930
ENERGIZER HOLDINGS	COM	29266R108	1291	16660 SH	DEFINED	1	1666
ENERGIZER HOLDINGS	COM	29266R108	256	3304 SH	DEF/OTH	1	2874
ENERGY TRANSFER	PAR	29273R109	304	6639 PRN	DEFINED	1	6639
ENERGY TRANSFER	PAR	29273R109	413	9000 PRN	DEF/OTH	1	7500
ENERGY TRANSFER	PAR	29273V100	117	2879 PRN	DEFINED	1	2379
ENERGY TRANSFER	PAR	29273V100	120	2960 PRN	DEF/OTH	1	260
ENERSIS S.A	FOR	29274F104	291	16499 SH	DEFINED	1	1454
ENERSIS S.A	FOR	29274F104	54	3047 SH	DEF/OTH	1	3003
ENERSYS	COM	29275Y102	1795	69110 SH	DEFINED	1	1674
ENERSYS	COM	29275Y102	2	65 SH	DEF/OTH	1	
ENERPLUS	FOR	292766102	2044	80745 SH	DEFINED	1	
ENERPLUS	FOR	292766102	135	5350 SH	DEF/OTH	1	3850
ENSCO PLC	FOR	29358Q109	2611	55646 SH	DEFINED	1	2451
ENSCO PLC	FOR	29358Q109	64	1357 SH	DEF/OTH	1	1357
ENTEGRIS INC	COM	29362U104	659	75520 SH	DEFINED	1	5473
ENTEGRIS INC	COM	29362U104	2	210 SH	DEF/OTH	1	
ENERGY CORP NEW	COM	29364G103	2104	28803 SH	DEFINED	1	1091
ENERGY CORP NEW	COM	29364G103	554	7587 SH	DEF/OTH	1	6581
ENTERPRISE	PAR	293792107	1998	43077 PRN	DEFINED	1	3745
ENTERPRISE	PAR	293792107	795	17146 PRN	DEF/OTH	1	1157
ENTERTAINMENT	COM	29380T105	960	21969 SH	DEFINED	1	1401
ENTERTAINMENT	COM	29380T105	29	654 SH	DEF/OTH	1	600
ENTROPIC	COM	29384R105	280	54810 SH	DEFINED	1	
EQUIFAX INC	COM	294429105	103	2650 SH	DEFINED	1	2500
EQUIFAX INC	COM	294429105	101	2600 SH	DEF/OTH	1	1100
EQUINIX INC	CON	29444UAF3	398	385000 PRN	DEFINED	1	
ESCO TECHNOLOGIES	COM	296315104	578	20075 SH	DEFINED	1	
EURONET WORLDWIDE	COM	298736109	522	28261 SH	DEFINED	1	
EXELON CORP	COM	30161N101	16110	371460 SH	DEFINED	1	3445
EXELON CORP	COM	30161N101	4298	99089 SH	DEF/OTH	1	9220
EXPEDIA INC	COM	30212P303	32	1095 SH	DEFINED	1	1036
EXPEDIA INC	COM	30212P303	240	8275 SH	DEF/OTH	1	7375
EXPEDITORS INTL WASH	COM	302130109	355	8667 SH	DEFINED	1	2559
EXPEDITORS INTL WASH	COM	302130109	35	858 SH	DEF/OTH	1	741
EXPONET INC	COM	30214U102	740	16102 SH	DEFINED	1	1113
EXPONET INC	COM	30214U102	125	2717 SH	DEF/OTH	1	2717
EXPRESS SCRIPTS INC	COM	302182100	3368	75374 SH	DEFINED	1	4973

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EXPRESS SCRIPTS INC	COM	302182100	381	8518 SH	DEF/OTH	1	8248
EXXON MOBIL CORP	COM	30231G102	192874	2275534 SH	DEFINED	1	2106
EXXON MOBIL CORP	COM	30231G102	63940	754368 SH	DEF/OTH	1	6539
FLIR SYSTEMS INC	COM	302445101	1	50 SH	DEFINED	1	
FLIR SYSTEMS INC	COM	302445101	401	15990 SH	DEF/OTH	1	1459
FMC TECHNOLOGIES INC	COM	30249U101	2762	52881 SH	DEFINED	1	963
FMC TECHNOLOGIES INC	COM	30249U101	4	79 SH	DEF/OTH	1	
FNB CORP	COM	302520101	1495	132179 SH	DEFINED	1	
FTI CONSULTING, INC	CON	302941AB5	820	595000 PRN	DEFINED	1	
FACTSET RESH	COM	303075105	518	5934 SH	DEFINED	1	3923
FACTSET RESH	COM	303075105	80	922 SH	DEF/OTH	1	922
FAMILY DOLLAR	COM	307000109	11	195 SH	DEFINED	1	195
FAMILY DOLLAR	COM	307000109	320	5550 SH	DEF/OTH	1	5550
FASTENAL CO	COM	311900104	2206	50585 SH	DEF/OTH	1	5058
FEDERATED INVS INC PA	COM	314211103	472	31172 SH	DEFINED	1	2251
FEDERATED INVS INC PA	COM	314211103	116	7642 SH	DEF/OTH	1	7642
FEDEX CORP	COM	31428X106	4278	51226 SH	DEFINED	1	2426
FEDEX CORP	COM	31428X106	421	5037 SH	DEF/OTH	1	4937
F5 NETWORKS INC	COM	315616102	3886	36620 SH	DEFINED	1	7185
F5 NETWORKS INC	COM	315616102	62	581 SH	DEF/OTH	1	550
FIFTH THIRD BANCORP	COM	316773100	158	12428 SH	DEFINED	1	4755
FIFTH THIRD BANCORP	COM	316773100	85	6677 SH	DEF/OTH	1	5043
FINISAR	COM	31787A507	501	29902 SH	DEFINED	1	2167
FINISAR	COM	31787A507	1	83 SH	DEF/OTH	1	
FINISH LINE INC	COM	317923100	637	33025 SH	DEFINED	1	
FIRST AMERICAN	COM	31847R102	94	7422 SH	DEFINED	1	4254
FIRST AMERICAN	COM	31847R102	52	4095 SH	DEF/OTH	1	4095
FIRST BUSEY CORP	COM	319383105	153	30683 SH	DEFINED	1	3068
FIRST CASH FINL	COM	31942D107	826	23550 SH	DEFINED	1	
FIRST CASH FINL	COM	31942D107	51	1460 SH	DEF/OTH	1	1460
FIRST FINANCIAL CORP	COM	320218100	2100	63092 SH	DEFINED	1	6309
FIRST HORIZON	COM	320517105	150	18741 SH	DEFINED	1	1804
FIRST HORIZON	COM	320517105	181	22669 SH	DEF/OTH	1	2266
FIRST SECURITY	COM	336312103	44	18720 SH	DEF/OTH	1	1872
FIRSTENERGY CORP	COM	337932107	1797	40575 SH	DEFINED	1	3105
FIRSTENERGY CORP	COM	337932107	1048	23649 SH	DEF/OTH	1	2096
FLUOR CORP	COM	343412102	1567	31186 SH	DEFINED	1	5630
FLUOR CORP	COM	343412102	6	115 SH	DEF/OTH	1	
FLOWSERVE CORP	COM	34354P105	648	6527 SH	DEFINED	1	6064
FLOWSERVE CORP	COM	34354P105	32	320 SH	DEF/OTH	1	190
FLUSING FINL CORP	COM	343873105	537	42506 SH	DEFINED	1	2969
FLUSING FINL CORP	COM	343873105	1	115 SH	DEF/OTH	1	
FORD MOTOR COMPANY	COM	345370860	3589	333561 SH	DEFINED	1	1920
FORD MOTOR COMPANY	COM	345370860	649	60357 SH	DEF/OTH	1	5031
FORTINET INC	COM	34959E109	229	10501 SH	DEFINED	1	1050
FORTINET INC	COM	34959E109	11	514 SH	DEF/OTH	1	514

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FRANKLIN RESOURCES	COM	354613101	663	6899 SH	DEFINED	1	3832
FRANKLIN RESOURCES	COM	354613101	93	971 SH	DEF/OTH	1	905
FRANKLIN STREET	COM	35471R106	100	10054 SH	DEFINED	1	5027
FREEPOR-T-MCMORAN	COM	35671D857	4043	109888 SH	DEFINED	1	7515
FREEPOR-T-MCMORAN	COM	35671D857	1311	35629 SH	DEF/OTH	1	3264
FRONTIER	COM	35906A108	856	166187 SH	DEFINED	1	6196
FRONTIER	COM	35906A108	167	32351 SH	DEF/OTH	1	2672
FUTUREFUEL CORP	COM	36116M106	124	10000 SH	DEF/OTH	1	1000
G & K SVCS INC	COM	361268105	320	11000 SH	DEFINED	1	
GEO GROUP INC	COM	36159R103	357	21300 SH	DEFINED	1	
GNC ACQUISITION	COM	36191G107	331	11433 SH	DEFINED	1	1297
GT ADVANCED	COM	36191U106	347	47896 SH	DEFINED	1	3464
GT ADVANCED	COM	36191U106	0	133 SH	DEF/OTH	1	
GALLAGHER ARTHUR	COM	363576109	19180	573556 SH	DEFINED	1	4933
GALLAGHER ARTHUR	COM	363576109	4245	126949 SH	DEF/OTH	1	1184
GAP INC DEL	COM	364760108	470	25336 SH	DEFINED	1	2533
GAP INC DEL	COM	364760108	34	1859 SH	DEF/OTH	1	1254
GARDNER DENVER	COM	365558105	841	10920 SH	DEFINED	1	8081
GARDNER DENVER	COM	365558105	12	155 SH	DEF/OTH	1	129
GENCOR INDUSTRIES	COM	368678108	338	48735 SH	DEFINED	1	4873
GENERAL CABLE	COM	369300108	541	21650 SH	DEFINED	1	1274
GENERAL CABLE	COM	369300108	1	49 SH	DEF/OTH	1	
GENERAL DYNAMICS	COM	369550108	1943	29251 SH	DEFINED	1	1764
GENERAL DYNAMICS	COM	369550108	526	7926 SH	DEF/OTH	1	7648
GENERAL ELECTRIC	COM	369604103	78366	4375543 SH	DEFINED	1	3544
GENERAL ELECTRIC	COM	369604103	19866	1109195 SH	DEF/OTH	1	9880
GENERAL MILLS INC	COM	370334104	10122	250484 SH	DEFINED	1	2214
GENERAL MILLS INC	COM	370334104	3674	90911 SH	DEF/OTH	1	7117
GENERAL MOTORS	CON	37045V209	1161	33910 SH	DEFINED	1	
GENESIS ENERGY LP	PAR	371927104	477	17029 PRN	DEFINED	1	860
GENON ENERGY, INC	COM	37244E107	0	52 SH	DEFINED	1	52
GENON ENERGY, INC	COM	37244E107	28	10777 SH	DEF/OTH	1	1077
GENUINE PARTS CO	COM	372460105	33810	552451 SH	DEFINED	1	5215
GENUINE PARTS CO	COM	372460105	7560	123532 SH	DEF/OTH	1	1179
GEOMET INC	COM	37250U201	9	10000 SH	DEF/OTH	1	1000
GEOEYE INC	COM	37250W108	713	32093 SH	DEFINED	1	2326
GEOEYE INC	COM	37250W108	2	90 SH	DEF/OTH	1	
GEVO INC	COM	374396109	188	29935 SH	DEFINED	1	
GILEAD SCIENCES INC	COM	375558103	3472	84833 SH	DEFINED	1	5142
GILEAD SCIENCES INC	COM	375558103	258	6308 SH	DEF/OTH	1	6241
GILEAD SCIENCES INC	CON	375558AN3	422	385000 PRN	DEFINED	1	
GLADSTONE	COM	376546107	104	14268 SH	DEFINED	1	1426
GLAXOSMITHKLINE	FOR	37733W105	2784	61018 SH	DEFINED	1	2891
GLAXOSMITHKLINE	FOR	37733W105	416	9126 SH	DEF/OTH	1	7926
GOLDCORP INC	FOR	380956409	82	1845 SH	DEFINED	1	1845
GOLDCORP INC	FOR	380956409	536	12105 SH	DEF/OTH	1	1210
GOLDCORP INC	CON	380956AB8	355	290000 PRN	DEFINED	1	



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GOLDMAN SACHS	COM	38141G104	21008	232310 SH	DEFINED	1	2085
GOLDMAN SACHS	COM	38141G104	3128	34591 SH	DEF/OTH	1	3247
GOODRICH	COM	382388106	101	816 SH	DEFINED	1	816
GOODRICH	COM	382388106	247	2000 SH	DEF/OTH	1	100
GOODRICH	COM	382410405	553	40265 SH	DEFINED	1	800
GOOGLE INC	COM	38259P508	48985	75840 SH	DEFINED	1	5476
GOOGLE INC	COM	38259P508	5590	8654 SH	DEF/OTH	1	7850
GRAINGER W W INC	COM	384802104	3372	18013 SH	DEFINED	1	3543
GRAND CANYON	COM	38526M106	400	25050 SH	DEFINED	1	
GRAPHIC PACKAGING	COM	388689101	140	32891 SH	DEFINED	1	2621
GRAPHIC PACKAGING	COM	388689101	17	4083 SH	DEF/OTH	1	4083
GREAT PLAINS	COM	391164100	216	9899 SH	DEFINED	1	7353
GREAT PLAINS	COM	391164100	170	7802 SH	DEF/OTH	1	7802
GREENBRIER	COM	393657101	341	14051 SH	DEFINED	1	1205
GREENBRIER	COM	393657101	6	265 SH	DEF/OTH	1	265
GROUP 1 AUTOMOTIVE	COM	398905109	389	7500 SH	DEFINED	1	
GROUP CGI INC	COM	39945C109	518	27502 SH	DEFINED	1	2389
GROUP CGI INC	COM	39945C109	99	5242 SH	DEF/OTH	1	5167
GUESS? INC	COM	401617105	1163	38990 SH	DEFINED	1	3097
GUESS? INC	COM	401617105	70	2350 SH	DEF/OTH	1	1830
GULFPORT ENERGY	COM	402635304	1302	44198 SH	DEFINED	1	2025
GULFPORT ENERGY	COM	402635304	2	78 SH	DEF/OTH	1	
HCC INS HLDGS INC	COM	404132102	218	7929 SH	DEFINED	1	729
HCP INC	COM	40414L109	2548	61513 SH	DEFINED	1	7727
HCP INC	COM	40414L109	335	8077 SH	DEF/OTH	1	8077
HSBC HOLDINGS PLC	FOR	404280406	811	21290 SH	DEFINED	1	1966
HSBC HOLDINGS PLC	FOR	404280406	1943	50986 SH	DEF/OTH	1	6611
HSBC HOLDINGS PLC	PRE	404280604	76	3200 SH	DEFINED	1	3200
HSBC HOLDINGS PLC	PRE	404280604	306	12800 SH	DEF/OTH	1	1280
HSN INC	COM	404303109	236	6500 SH	DEFINED	1	
HAEMONETICS CORP	COM	405024100	803	13115 SH	DEFINED	1	8757
HAEMONETICS CORP	COM	405024100	183	2997 SH	DEF/OTH	1	2997
HALLIBURTON CO	COM	406216101	31038	899388 SH	DEFINED	1	7768
HALLIBURTON CO	COM	406216101	5350	155026 SH	DEF/OTH	1	1416
HANESBRANDS, INC.	COM	410345102	426	19469 SH	DEFINED	1	9625
HANESBRANDS, INC.	COM	410345102	2	75 SH	DEF/OTH	1	
HANGER ORTHOPEDIC	COM	41043F208	699	37394 SH	DEFINED	1	2544
HANGER ORTHOPEDIC	COM	41043F208	2	100 SH	DEF/OTH	1	
HARLEY DAVIDSON	COM	412822108	1367	35163 SH	DEFINED	1	3970
HARLEY DAVIDSON	COM	412822108	48	1237 SH	DEF/OTH	1	1237
HARMAN INTL INDS INC	COM	413086109	657	17282 SH	DEFINED	1	1713
HARMAN INTL INDS INC	COM	413086109	31	825 SH	DEF/OTH	1	500
HARMONICA INC	COM	413160102	502	99560 SH	DEFINED	1	7215
HARMONICA INC	COM	413160102	1	277 SH	DEF/OTH	1	
HARTFORD FINL SVCS	COM	416515104	237	14569 SH	DEFINED	1	1456

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HARTFORD FINL SVCS	COM	416515104	43	2668	SH	DEF/OTH	1	2098
HASBRO INC	COM	418056107	18662	585182	SH	DEFINED	1	5474
HASBRO INC	COM	418056107	2750	86249	SH	DEF/OTH	1	8209
HATTERAS FINANCIAL	COM	41902R103	58	2195	SH	DEFINED	1	
HATTERAS FINANCIAL	COM	41902R103	214	8100	SH	DEF/OTH	1	
HAWAIIAN ELEC INDS	COM	419870100	246	9290	SH	DEFINED	1	590
HAWAIIAN ELEC INDS	COM	419870100	567	21418	SH	DEF/OTH	1	2141
HEALTH MGMT ASSOC	COM	421933102	656	88956	SH	DEFINED	1	6521
HEALTH MGMT ASSOC	COM	421933102	2	240	SH	DEF/OTH	1	
HEALTH CARE REIT INC	COM	42217K106	654	12002	SH	DEFINED	1	6062
HEALTH CARE REIT INC	COM	42217K106	381	6987	SH	DEF/OTH	1	4887
HECKMANN	COM	422680108	903	135780	SH	DEFINED	1	
HEINZ H J CO	COM	423074103	3490	64586	SH	DEFINED	1	5744
HEINZ H J CO	COM	423074103	1837	33996	SH	DEF/OTH	1	2822
HELIOS	MUT	42327V109	65	11400	SH	DEFINED	1	1140
HENRY JACK & ASSOC	COM	426281101	1553	46210	SH	DEFINED	1	3794
HENRY JACK & ASSOC	COM	426281101	204	6057	SH	DEF/OTH	1	6057
THE HERSHEY	COM	427866108	1239	20059	SH	DEFINED	1	1973
THE HERSHEY	COM	427866108	883	14299	SH	DEF/OTH	1	1369
HESS CORPORATION	COM	42809H107	11001	193688	SH	DEFINED	1	1873
HESS CORPORATION	COM	42809H107	2982	52502	SH	DEF/OTH	1	5053
HEWLETT-PACKARD	COM	428236103	10141	393669	SH	DEFINED	1	2330
HEWLETT-PACKARD	COM	428236103	2239	86920	SH	DEF/OTH	1	8210
HEXCEL CORP	COM	428291108	1048	43290	SH	DEFINED	1	
HITTITE MICROWAVE	COM	43365Y104	716	14503	SH	DEFINED	1	1022
HITTITE MICROWAVE	COM	43365Y104	128	2598	SH	DEF/OTH	1	2598
HOLOGIC INC	CON	436440AB7	410	375000	PRN	DEFINED	1	
HOME DEPOT INC	COM	437076102	9252	220074	SH	DEFINED	1	1757
HOME DEPOT INC	COM	437076102	2738	65133	SH	DEF/OTH	1	6422
HONEYWELL	COM	438516106	6920	127327	SH	DEFINED	1	4585
HONEYWELL	COM	438516106	2849	52417	SH	DEF/OTH	1	4004
HORNBECK OFFSHORE	CON	440543AE6	397	395000	PRN	DEFINED	1	
HORSEHEAD HOLDING	COM	440694305	297	32925	SH	DEFINED	1	2387
HORSEHEAD HOLDING	COM	440694305	0	92	SH	DEF/OTH	1	
HUBBELL INC	COM	443510201	163	2439	SH	DEFINED	1	2439
HUBBELL INC	COM	443510201	193	2885	SH	DEF/OTH	1	2285
HUDSON CITY	COM	443683107	80	12724	SH	DEFINED	1	6489
HUDSON CITY	COM	443683107	35	5543	SH	DEF/OTH	1	5543
HUMANA INC	COM	444859102	615	7023	SH	DEFINED	1	6328
HUMANA INC	COM	444859102	38	437	SH	DEF/OTH	1	359
JB HUNT	COM	445658107	323	7171	SH	DEFINED	1	4180
JB HUNT	COM	445658107	22	481	SH	DEF/OTH	1	457
HURON CONSULTING	COM	447462102	669	17275	SH	DEFINED	1	3100
IAC / INTERACTIVECORP	COM	44919P508	322	7549	SH	DEFINED	1	5633
IAC / INTERACTIVECORP	COM	44919P508	36	840	SH	DEF/OTH	1	630
ICU MEDICAL INC	COM	44930G107	921	20465	SH	DEFINED	1	1481

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ICU MEDICAL INC	COM	44930G107	3	57 SH	DEF/OTH	1	
ITT EDL SVCS INC	COM	45068B109	533	9370 SH	DEFINED	1	9370
ITT EDL SVCS INC	COM	45068B109	24	425 SH	DEF/OTH	1	255
IDACORP INC	COM	451107106	919	21672 SH	DEFINED	1	1621
IDACORP INC	COM	451107106	2	55 SH	DEF/OTH	1	
IDEXX LABS CORP	COM	45168D104	6	80 SH	DEFINED	1	
IDEXX LABS CORP	COM	45168D104	759	9860 SH	DEF/OTH	1	9860
ILLINOIS TOOL WORKS	COM	452308109	22280	476979 SH	DEFINED	1	3802
ILLINOIS TOOL WORKS	COM	452308109	4939	105738 SH	DEF/OTH	1	1028
ILLUMINA INC	COM	452327109	1737	57000 SH	DEFINED	1	
IMPERIAL OIL LTD	FOR	453038408	617	13882 SH	DEFINED	1	1383
IMPERIAL OIL LTD	FOR	453038408	602	13539 SH	DEF/OTH	1	1353
IMPERIAL TOBACCO	FOR	453142101	931	12300 SH	DEFINED	1	1044
IMPERIAL TOBACCO	FOR	453142101	195	2581 SH	DEF/OTH	1	2300
INERGY LP	PAR	456615103	64	2625 PRN	DEFINED	1	2625
INERGY LP	PAR	456615103	610	24997 PRN	DEF/OTH	1	2469
INFOSYS LIMITED	FOR	456788108	263	5123 SH	DEFINED	1	4863
INFOSYS LIMITED	FOR	456788108	4	72 SH	DEF/OTH	1	72
INNOFOS HOLDINGS	COM	45774N108	367	7550 SH	DEFINED	1	
INTEGRATED DEVICE	COM	458118106	87	15980 SH	DEFINED	1	
INTEL CORP	COM	458140100	79252	3268087 SH	DEFINED	1	2707
INTEL CORP	COM	458140100	15259	629220 SH	DEF/OTH	1	5857
INTERACTIVE	COM	45841V109	400	17469 SH	DEFINED	1	1262
INTERACTIVE	COM	45841V109	1	48 SH	DEF/OTH	1	
INTERCONTINENTAL	COM	45865V100	2838	23545 SH	DEFINED	1	3522
INTERCONTINENTAL	COM	45865V100	22	186 SH	DEF/OTH	1	170
INTERFACE INC	COM	458665106	254	22000 SH	DEFINED	1	
INTERMEC INC.	COM	458786100	260	37900 SH	DEFINED	1	
INTERNAP NETWORK	COM	45885A300	244	41075 SH	DEFINED	1	
INTERNATIONAL	COM	459200101	42692	232173 SH	DEFINED	1	1736
INTERNATIONAL	COM	459200101	15471	84139 SH	DEF/OTH	1	7757
INTERNATIONAL GAME	CON	459902AQ5	717	606000 PRN	DEFINED	1	
INTERNATIONAL	COM	460146103	1313	44369 SH	DEFINED	1	4288
INTERNATIONAL	COM	460146103	266	8980 SH	DEF/OTH	1	6480
INTERNATL RECTIFIER	COM	460254105	231	11900 SH	DEFINED	1	
INTERNATL RECTIFIER	COM	460254105	4	200 SH	DEF/OTH	1	200
INTUIT INC	COM	461202103	46	884 SH	DEFINED	1	884
INTUIT INC	COM	461202103	163	3100 SH	DEF/OTH	1	3100
INTUITIVE SURGICAL INC	COM	46120E602	4189	9047 SH	DEFINED	1	1529
INTUITIVE SURGICAL INC	COM	46120E602	269	580 SH	DEF/OTH	1	158
INVESCO VAN	MUT	46132C107	64	4420 SH	DEFINED	1	4420
INVESCO VAN	MUT	46132C107	326	22541 SH	DEF/OTH	1	2254
MORGAN STANLEY	MUT	46133J101	239	16229 SH	DEF/OTH	1	1622
INVESTORS BANCORP	COM	46146P102	278	20600 SH	DEFINED	1	
INVESTORS BANCORP	COM	46146P102	12	900 SH	DEF/OTH	1	900
ISHARES GOLD TRUST	MUT	464285105	608	39905 SH	DEFINED	1	3490

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ISHARES GOLD TRUST	MUT	464285105	242	15916 SH	DEF/OTH	1	15916
ISHARES	MUT	464286103	144	6729 SH	DEFINED	1	6729
ISHARES	MUT	464286103	109	5100 SH	DEF/OTH	1	1700
ISHARES	MUT	464286400	27	478 SH	DEFINED	1	478
ISHARES	MUT	464286400	314	5465 SH	DEF/OTH	1	5465
ISHARES	MUT	464286509	324	12175 SH	DEFINED	1	12175
ISHARES	MUT	464286509	745	28000 SH	DEF/OTH	1	28000
ISHARES	MUT	464286608	167	6000 SH	DEFINED	1	6000
ISHARES	MUT	464286608	39	1380 SH	DEF/OTH	1	1380
ISHARES	MUT	464286665	338	8675 SH	DEFINED	1	8675
ISHARES	MUT	464286665	449	11525 SH	DEF/OTH	1	11525
ISHARES	MUT	464286848	432	47449 SH	DEFINED	1	47449
ISHARES	MUT	464287101	1469	25758 SH	DEFINED	1	25758
ISHARES	MUT	464287101	829	14537 SH	DEF/OTH	1	13332
ISHARES	MUT	464287168	768	14288 SH	DEFINED	1	14288
ISHARES	MUT	464287168	22	400 SH	DEF/OTH	1	400
ISHARES	MUT	464287176	1447	12403 SH	DEFINED	1	11700
ISHARES	MUT	464287176	783	6710 SH	DEF/OTH	1	6710
ISHARES	MUT	464287184	303	8690 SH	DEFINED	1	6390
ISHARES	MUT	464287184	58	1660 SH	DEF/OTH	1	1660
ISHARES	MUT	464287200	44175	350707 SH	DEFINED	1	34610
ISHARES	MUT	464287200	14746	117072 SH	DEF/OTH	1	10350
ISHARES	MUT	464287226	13632	123642 SH	DEFINED	1	11930
ISHARES	MUT	464287226	1822	16526 SH	DEF/OTH	1	16526
ISHARES	MUT	464287234	17832	469993 SH	DEFINED	1	45740
ISHARES	MUT	464287234	4004	105524 SH	DEF/OTH	1	98110
ISHARES	MUT	464287242	1189	10456 SH	DEFINED	1	98290
ISHARES	MUT	464287242	1126	9900 SH	DEF/OTH	1	9900
ISHARES	MUT	464287309	3687	54677 SH	DEFINED	1	52740
ISHARES	MUT	464287309	406	6027 SH	DEF/OTH	1	6027
ISHARES	MUT	464287408	4056	70137 SH	DEFINED	1	67560
ISHARES	MUT	464287408	1296	22410 SH	DEF/OTH	1	22410
ISHARES	MUT	464287440	274	2591 SH	DEFINED	1	20910
ISHARES	MUT	464287457	1164	13781 SH	DEFINED	1	13781
ISHARES	MUT	464287457	252	2985 SH	DEF/OTH	1	2985
ISHARES	MUT	464287465	86466	1745737 SH	DEFINED	1	16780
ISHARES	MUT	464287465	9633	194491 SH	DEF/OTH	1	18930
ISHARES	MUT	464287473	460	10603 SH	DEFINED	1	10480
ISHARES	MUT	464287473	74	1716 SH	DEF/OTH	1	1716
ISHARES	MUT	464287481	560	10168 SH	DEFINED	1	10168
ISHARES	MUT	464287481	17	300 SH	DEF/OTH	1	300
ISHARES	MUT	464287499	3704	37636 SH	DEFINED	1	37430
ISHARES	MUT	464287499	388	3942 SH	DEF/OTH	1	3942
ISHARES	MUT	464287507	53048	605502 SH	DEFINED	1	54880
ISHARES	MUT	464287507	7889	90046 SH	DEF/OTH	1	86140
ISHARES	MUT	464287564	2916	41531 SH	DEFINED	1	40390

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ISHARES	MUT	464287564	224	3187	SH	DEF/OTH	1	2707
ISHARES	MUT	464287572	270	4653	SH	DEFINED	1	4653
ISHARES	MUT	464287598	11158	175765	SH	DEFINED	1	1741
ISHARES	MUT	464287598	429	6751	SH	DEF/OTH	1	6231
ISHARES	MUT	464287606	3859	39085	SH	DEFINED	1	3908
ISHARES	MUT	464287606	131	1329	SH	DEF/OTH	1	1329
ISHARES	MUT	464287614	8399	145344	SH	DEFINED	1	1441
ISHARES	MUT	464287614	669	11576	SH	DEF/OTH	1	1078
ISHARES	MUT	464287622	2705	38991	SH	DEFINED	1	3899
ISHARES	MUT	464287630	676	10305	SH	DEFINED	1	1030
ISHARES	MUT	464287648	444	5271	SH	DEFINED	1	5271
ISHARES	MUT	464287655	37095	502984	SH	DEFINED	1	4937
ISHARES	MUT	464287655	4414	59844	SH	DEF/OTH	1	5569
ISHARES	MUT	464287689	250	3368	SH	DEFINED	1	3368
ISHARES	MUT	464287705	1169	15381	SH	DEFINED	1	1514
ISHARES	MUT	464287705	107	1410	SH	DEF/OTH	1	1410
ISHARES	MUT	464287739	520	9157	SH	DEFINED	1	9157
ISHARES	MUT	464287739	290	5100	SH	DEF/OTH	1	1000
ISHARES	MUT	464287804	42391	620657	SH	DEFINED	1	5876
ISHARES	MUT	464287804	6489	95002	SH	DEF/OTH	1	9012
ISHARES	MUT	464287879	914	13105	SH	DEFINED	1	1284
ISHARES	MUT	464287879	96	1380	SH	DEF/OTH	1	1380
ISHARES	MUT	464287887	891	11971	SH	DEFINED	1	1197
ISHARES	MUT	464287887	356	4780	SH	DEF/OTH	1	4780
ISHARES	MUT	464288117	325	3250	SH	DEFINED	1	3250
ISHARES	MUT	464288240	4562	123930	SH	DEFINED	1	1177
ISHARES	MUT	464288240	1086	29510	SH	DEF/OTH	1	2019
ISHARES	MUT	464288281	207	1885	SH	DEF/OTH	1	
ISHARES	MUT	464288414	3690	34086	SH	DEFINED	1	3408
ISHARES	MUT	464288414	294	2715	SH	DEF/OTH	1	2715
ISHARES	MUT	464288513	348	3887	SH	DEFINED	1	3687
ISHARES	MUT	464288513	8	90	SH	DEF/OTH	1	90
ISHARES	MUT	464288588	415	3840	SH	DEFINED	1	3840
ISHARES	MUT	464288612	3543	31833	SH	DEFINED	1	2925
ISHARES	MUT	464288612	15	135	SH	DEF/OTH	1	135
ISHARES	MUT	464288646	7128	68411	SH	DEFINED	1	6192
ISHARES	MUT	464288646	237	2279	SH	DEF/OTH	1	2279
ISHARES	MUT	464288661	610	5000	SH	DEFINED	1	5000
ISHARES	MUT	464288802	233	4230	SH	DEFINED	1	2160
ISHARES	MUT	464288810	238	4050	SH	DEF/OTH	1	1800
ISHARES SILVER TR	MUT	46428Q109	341	12675	SH	DEFINED	1	1267
ISHARES SILVER TR	MUT	46428Q109	159	5905	SH	DEF/OTH	1	5905
ISHARES	MUT	464294107	543	11130	SH	DEFINED	1	1113
ITC HLDGS CORP	COM	465685105	204	2693	SH	DEFINED	1	2143
ITC HLDGS CORP	COM	465685105	18	241	SH	DEF/OTH	1	241
J P MORGAN CHASE &	COM	46625H100	63924	1922499	SH	DEFINED	1	1481

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J P MORGAN CHASE &	COM	46625H100	10419	313338 SH	DEF/OTH	1	2977
J P MORGAN CHASE &	MUT	46625H365	624	16015 SH	DEFINED	1	1568
J P MORGAN CHASE &	MUT	46625H365	111	2840 SH	DEF/OTH	1	2500
JABIL CIRCUIT INC	COM	466313103	763	38800 SH	DEFINED	1	3821
JABIL CIRCUIT INC	COM	466313103	28	1420 SH	DEF/OTH	1	880
JACOBS ENGR GROUP	COM	469814107	613	15116 SH	DEFINED	1	1496
JACOBS ENGR GROUP	COM	469814107	30	750 SH	DEF/OTH	1	450
JANUS CAPITAL	COM	47102X105	312	49451 SH	DEFINED	1	4945
JANUS CAPITAL	COM	47102X105	25	3965 SH	DEF/OTH	1	2280
JARDEN CORP	COM	471109108	511	17095 SH	DEFINED	1	1380
JOHNSON & JOHNSON	COM	478160104	85836	1308868 SH	DEFINED	1	1118
JOHNSON & JOHNSON	COM	478160104	23629	360308 SH	DEF/OTH	1	3147
JOHNSON CTLS INC	COM	478366107	3765	120454 SH	DEFINED	1	6283
JOHNSON CTLS INC	COM	478366107	373	11924 SH	DEF/OTH	1	1038
JUNIPER NETWORKS INC	COM	48203R104	24086	1180110 SH	DEFINED	1	1051
JUNIPER NETWORKS INC	COM	48203R104	2971	145588 SH	DEF/OTH	1	1330
KBW INC	COM	482423100	208	13700 SH	DEFINED	1	
KLA-TENCOR CORP	COM	482480100	1810	37515 SH	DEFINED	1	1446
KLA-TENCOR CORP	COM	482480100	10	216 SH	DEF/OTH	1	216
KAYNE ANDERSON	MUT	486606106	2035	66999 SH	DEFINED	1	1560
KELLOGG CO	COM	487836108	1510	29865 SH	DEFINED	1	2986
KELLOGG CO	COM	487836108	625	12358 SH	DEF/OTH	1	1155
KENEXA CORP	COM	488879107	446	16700 SH	DEFINED	1	
KENNAMETAL INC	COM	489170100	226	6182 SH	DEFINED	1	4753
KENNAMETAL INC	COM	489170100	18	500 SH	DEF/OTH	1	500
KEYCORP	COM	493267108	351	45599 SH	DEFINED	1	2875
KEYCORP	COM	493267108	37	4759 SH	DEF/OTH	1	4053
KIMBERLY CLARK CORP	COM	494368103	27863	378778 SH	DEFINED	1	3210
KIMBERLY CLARK CORP	COM	494368103	11068	150466 SH	DEF/OTH	1	1386
KINDER MORGAN	PAR	494550106	1907	22443 PRN	DEFINED	1	2097
KINDER MORGAN	PAR	494550106	2675	31486 PRN	DEF/OTH	1	2164
KINDER MORGAN	PAR	49455U100	195	2489 PRN	DEFINED	1	2256
KINDER MORGAN	PAR	49455U100	620	7890 PRN	DEF/OTH	1	1834
KNOLOGY INC	COM	499183804	302	21266 SH	DEFINED	1	2126
KNOLOGY INC	COM	499183804	14	1018 SH	DEF/OTH	1	1018
KODIAK OIL & GAS	COM	50015Q100	113	11850 SH	DEFINED	1	1185
KOHLBERG CAPITAL	COM	500233101	107	17000 SH	DEFINED	1	1700
KOHL'S CORP	COM	500255104	369	7473 SH	DEFINED	1	5662
KOHL'S CORP	COM	500255104	425	8618 SH	DEF/OTH	1	8507
KRAFT FOODS INC	COM	50075N104	7519	201262 SH	DEFINED	1	7238
KRAFT FOODS INC	COM	50075N104	2451	65615 SH	DEF/OTH	1	6241
KROGER CO/THE	COM	501044101	307	12672 SH	DEFINED	1	1072
KROGER CO/THE	COM	501044101	55	2290 SH	DEF/OTH	1	2160
KULICKE & SOFFA	COM	501242101	600	64910 SH	DEFINED	1	
KYOCERA CORP	FOR	501556203	472	5920 SH	DEFINED	1	5256
KYOCERA CORP	FOR	501556203	84	1051 SH	DEF/OTH	1	1035

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LSB INDUSTRIES INC	COM	502160104	577	20598 SH	DEFINED	1	1467
LSB INDUSTRIES INC	COM	502160104	2	56 SH	DEF/OTH	1	
LSI CORPORATION	COM	502161102	398	66941 SH	DEFINED	1	288
LSI CORPORATION	COM	502161102	0	70 SH	DEF/OTH	1	70
LABORATORY CORP	COM	50540R409	22716	264230 SH	DEFINED	1	2479
LABORATORY CORP	COM	50540R409	3739	43487 SH	DEF/OTH	1	3945
LACLEDE GROUP INC	COM	505597104	195	4822 SH	DEFINED	1	4822
LACLEDE GROUP INC	COM	505597104	24	600 SH	DEF/OTH	1	600
LAKELAND FINANCIAL	COM	511656100	630	24346 SH	DEFINED	1	1706
LAKELAND FINANCIAL	COM	511656100	2	65 SH	DEF/OTH	1	
LANDSTAR SYS INC	COM	515098101	540	11267 SH	DEFINED	1	7739
LANDSTAR SYS INC	COM	515098101	151	3156 SH	DEF/OTH	1	3156
LAS VEGAS SANDS	COM	517834107	2923	68395 SH	DEFINED	1	1068
LAS VEGAS SANDS	COM	517834107	102	2398 SH	DEF/OTH	1	2173
LAUDER ESTEE COS INC	COM	518439104	385	3424 SH	DEFINED	1	3156
LAUDER ESTEE COS INC	COM	518439104	60	530 SH	DEF/OTH	1	530
LEGGETT & PLATT INC	COM	524660107	15904	690285 SH	DEFINED	1	6505
LEGGETT & PLATT INC	COM	524660107	3483	151170 SH	DEF/OTH	1	1437
LEGG MASON INC	COM	524901105	2015	83775 SH	DEFINED	1	400
LEXINGTON REALTY	COM	529043101	198	26380 SH	DEFINED	1	2638
LEXINGTON REALTY	COM	529043101	4	600 SH	DEF/OTH	1	600
LIBERTY MEDIA CORP	CON	530715AR2	575	720000 PRN	DEFINED	1	
LIBERTY MEDIA CORP	CON	530718AF2	755	675000 PRN	DEFINED	1	
LIFE TECHNOLOGIES	COM	53217V109	222	5694 SH	DEFINED	1	2719
LIFE TECHNOLOGIES	COM	53217V109	62	1600 SH	DEF/OTH	1	1600
LIFEPOINT HOSPITALS	COM	53219L109	623	16765 SH	DEFINED	1	1222
LIFEPOINT HOSPITALS	COM	53219L109	2	46 SH	DEF/OTH	1	
LIFEPOINT HOSPITALS	CON	53219LAH2	752	735000 PRN	DEFINED	1	
ELI LILLY & CO	COM	532457108	3511	84483 SH	DEFINED	1	7485
ELI LILLY & CO	COM	532457108	2660	64014 SH	DEF/OTH	1	5882
LIMITED BRANDS	COM	532716107	2039	50538 SH	DEFINED	1	4887
LIMITED BRANDS	COM	532716107	968	23994 SH	DEF/OTH	1	2390
LINCOLN ELEC HLDGS	COM	533900106	612	15644 SH	DEFINED	1	1134
LINCOLN ELEC HLDGS	COM	533900106	164	4197 SH	DEF/OTH	1	4197
LINCOLN NATIONAL	COM	534187109	3285	169152 SH	DEFINED	1	2727
LINCOLN NATIONAL	COM	534187109	402	20694 SH	DEF/OTH	1	2069
LINEAR TECHNOLOGY	COM	535678106	282	9388 SH	DEFINED	1	5799
LINEAR TECHNOLOGY	COM	535678106	155	5155 SH	DEF/OTH	1	5155
LIONS GATE	COM	535919203	682	81970 SH	DEFINED	1	
LINN ENERGY LLC	PAR	536020100	121	3179 PRN	DEFINED	1	3179
LINN ENERGY LLC	PAR	536020100	148	3915 PRN	DEF/OTH	1	1915
LITTLEFUSE INC	COM	537008104	622	14476 SH	DEFINED	1	1049
LITTLEFUSE INC	COM	537008104	2	40 SH	DEF/OTH	1	
LOCKHEED MARTIN	COM	539830109	17570	217181 SH	DEFINED	1	1861
LOCKHEED MARTIN	COM	539830109	6169	76259 SH	DEF/OTH	1	6167
LOEWS CORP	COM	540424108	175	4642 SH	DEFINED	1	2976

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LOEWS CORP	COM	540424108	27	718 SH	DEF/OTH	1	718
LORILLARD INC.	COM	544147101	323	2835 SH	DEFINED	1	2062
LOWE'S COMPANIES INC	COM	548661107	7547	297366 SH	DEFINED	1	1712
LOWE'S COMPANIES INC	COM	548661107	2163	85237 SH	DEF/OTH	1	7934
LUFKIN INDUSTRIES INC	COM	549764108	269	4000 SH	DEFINED	1	4000
LUFKIN INDUSTRIES INC	COM	549764108	4	57 SH	DEF/OTH	1	
LULULEMON	FOR	550021109	175	3740 SH	DEFINED	1	769
LULULEMON	FOR	550021109	28	607 SH	DEF/OTH	1	607
M & T BK CORP	COM	55261F104	279	3652 SH	DEFINED	1	1139
M & T BK CORP	COM	55261F104	70	917 SH	DEF/OTH	1	917
MB FINANCIAL INC	COM	55264U108	247	14418 SH	DEFINED	1	
MFS MUNICIPAL	MUT	552738106	5	750 SH	DEFINED	1	750
MFS MUNICIPAL	MUT	552738106	77	10800 SH	DEF/OTH	1	1080
MWI VETERINARY	COM	55402X105	796	11975 SH	DEFINED	1	
MACQUARIE	COM	55608B105	215	7700 SH	DEF/OTH	1	7700
MACY'S INC	COM	55616P104	152	4717 SH	DEFINED	1	2852
MACY'S INC	COM	55616P104	206	6404 SH	DEF/OTH	1	1248
MAGELLAN HEALTH	COM	559079207	615	12439 SH	DEFINED	1	9014
MAGELLAN HEALTH	COM	559079207	2	35 SH	DEF/OTH	1	
MAGELLAN	PAR	559080106	488	7079 PRN	DEFINED	1	5469
MAGELLAN	PAR	559080106	867	12590 PRN	DEF/OTH	1	1259
MAINSOURCE	COM	56062Y102	1329	150509 SH	DEF/OTH	1	1445
MAKITA CORP	FOR	560877300	329	10155 SH	DEFINED	1	8952
MAKITA CORP	FOR	560877300	60	1855 SH	DEF/OTH	1	1828
MANULIFE FINL CORP	FOR	56501R106	49	4658 SH	DEFINED	1	3831
MANULIFE FINL CORP	FOR	56501R106	73	6830 SH	DEF/OTH	1	4718
MARATHON OIL CORP	COM	565849106	7646	261212 SH	DEFINED	1	1155
MARATHON OIL CORP	COM	565849106	766	26174 SH	DEF/OTH	1	1805
MARATHON	COM	56585A102	1183	35521 SH	DEFINED	1	3486
MARATHON	COM	56585A102	431	12956 SH	DEF/OTH	1	8884
MARKEL CORP	COM	570535104	6	15 SH	DEFINED	1	
MARKEL CORP	COM	570535104	512	1235 SH	DEF/OTH	1	1055
MARKET VECTORS	MUT	57060U100	4255	82740 SH	DEFINED	1	5324
MARKET VECTORS	MUT	57060U100	180	3500 SH	DEF/OTH	1	3500
MARKET VECTORS	MUT	57060U605	236	5000 SH	DEFINED	1	5000
MARKET VECTORS	MUT	57060U605	47	1000 SH	DEF/OTH	1	1000
MARKWEST ENERGY	PAR	570759100	45	822 PRN	DEFINED	1	822
MARKWEST ENERGY	PAR	570759100	330	6000 PRN	DEF/OTH	1	4000
MARSH & MCLENNAN	COM	571748102	242	7665 SH	DEFINED	1	6247
MARSH & MCLENNAN	COM	571748102	286	9060 SH	DEF/OTH	1	9060
MASCO CORP	COM	574599106	41	3935 SH	DEFINED	1	3045
MASCO CORP	COM	574599106	66	6300 SH	DEF/OTH	1	6300
MASTEC INC	COM	576323109	1468	84538 SH	DEFINED	1	4671
MASTEC INC	COM	576323109	3	179 SH	DEF/OTH	1	
MASTERCARD, INC.	COM	57636Q104	9211	24706 SH	DEFINED	1	1466
MASTERCARD, INC.	COM	57636Q104	676	1813 SH	DEF/OTH	1	1793



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MATTEL INC	COM	577081102	48694	1754121 SH	DEFINED	1	1588
MATTEL INC	COM	577081102	9259	333540 SH	DEF/OTH	1	3155
MAXIMUS INC	COM	577933104	1731	41870 SH	DEFINED	1	1829
MAXIMUS INC	COM	577933104	3	71 SH	DEF/OTH	1	
MCCORMICK & CO	COM	579780206	1875	37178 SH	DEFINED	1	3717
MCCORMICK & CO	COM	579780206	144	2850 SH	DEF/OTH	1	2850
MCDONALDS CORP	COM	580135101	48842	486817 SH	DEFINED	1	4183
MCDONALDS CORP	COM	580135101	10630	105947 SH	DEF/OTH	1	9634
MCG CAPITAL CORP	COM	58047P107	102	25500 SH	DEFINED	1	2550
MCGRAW HILL INC	COM	580645109	31283	695645 SH	DEFINED	1	6816
MCGRAW HILL INC	COM	580645109	5476	121781 SH	DEF/OTH	1	1068
MCKESSON CORP	COM	58155Q103	455	5836 SH	DEFINED	1	3301
MCKESSON CORP	COM	58155Q103	192	2468 SH	DEF/OTH	1	2363
MCMORAN	COM	582411104	0	43 SH	DEFINED	1	43
MCMORAN	COM	582411104	295	20250 SH	DEF/OTH	1	2025
MEAD JOHNSON	COM	582839106	422	6139 SH	DEFINED	1	619
MEAD JOHNSON	COM	582839106	33	485 SH	DEF/OTH	1	
MEADOWBROOK	COM	58319P108	116	10889 SH	DEFINED	1	1088
MEADWESTVACO	COM	583334107	19568	653361 SH	DEFINED	1	5777
MEADWESTVACO	COM	583334107	4412	147298 SH	DEF/OTH	1	1421
MEASUREMENT	COM	583421102	424	15160 SH	DEFINED	1	1099
MEASUREMENT	COM	583421102	1	42 SH	DEF/OTH	1	
MEDCO HEALTH	COM	58405U102	3601	64423 SH	DEFINED	1	2894
MEDCO HEALTH	COM	58405U102	456	8160 SH	DEF/OTH	1	7246
MEDIDATA	COM	58471A105	719	33036 SH	DEFINED	1	2394
MEDIDATA	COM	58471A105	2	92 SH	DEF/OTH	1	
MEDIVATION INC.	COM	58501N101	1206	26145 SH	DEFINED	1	
MEDNAX, INC	COM	58502B106	1568	21777 SH	DEFINED	1	8973
MEDNAX, INC	COM	58502B106	18	251 SH	DEF/OTH	1	221
MEDTRONIC INC	COM	585055106	10337	270242 SH	DEFINED	1	1484
MEDTRONIC INC	COM	585055106	1048	27401 SH	DEF/OTH	1	2630
MEDTRONIC INC	CON	585055AM8	761	755000 PRN	DEFINED	1	
MENS WEARHOUSE	COM	587118100	596	18382 SH	DEFINED	1	
MERCADOLIBRE INC	COM	58733R102	254	3193 SH	DEFINED	1	428
MERCADOLIBRE INC	COM	58733R102	18	230 SH	DEF/OTH	1	212
MERCK & CO. INC.	COM	58933Y105	64823	1719435 SH	DEFINED	1	1472
MERCK & CO. INC.	COM	58933Y105	14229	377430 SH	DEF/OTH	1	3471
METLIFE INC	COM	59156R108	4175	133888 SH	DEFINED	1	3538
METLIFE INC	COM	59156R108	206	6594 SH	DEF/OTH	1	6058
MICROS SYS INC	COM	594901100	672	14417 SH	DEFINED	1	1044
MICROS SYS INC	COM	594901100	2	41 SH	DEF/OTH	1	
MICROSOFT CORP	COM	594918104	44920	1730354 SH	DEFINED	1	1385
MICROSOFT CORP	COM	594918104	11005	423902 SH	DEF/OTH	1	3822
MICROCHIP	COM	595017104	2780	75894 SH	DEFINED	1	1313
MICROCHIP	COM	595017104	222	6050 SH	DEF/OTH	1	5050
MID-AMER APT	COM	59522J103	1821	29117 SH	DEFINED	1	881

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MID-AMER APT	COM	59522J103	21	342 SH	DEF/OTH	1	142
MITSUI & CO LTD	FOR	606827202	389	1250 SH	DEFINED	1	1100
MITSUI & CO LTD	FOR	606827202	70	226 SH	DEF/OTH	1	223
MOLEX INC	COM	608554101	10	437 SH	DEFINED	1	437
MOLEX INC	COM	608554101	490	20544 SH	DEF/OTH	1	1954
MOLINA HEALTHCARE	COM	60855R100	469	20991 SH	DEFINED	1	1514
MOLINA HEALTHCARE	COM	60855R100	1	58 SH	DEF/OTH	1	
MOLSON COORS	COM	60871R209	172	3961 SH	DEFINED	1	3561
MOLSON COORS	COM	60871R209	364	8360 SH	DEF/OTH	1	8030
MOLYCORP, INC	COM	608753109	1099	45825 SH	DEFINED	1	2772
MOLYCORP, INC	COM	608753109	72	2990 SH	DEF/OTH	1	2990
MONTYUPE IMAGING	COM	61022P100	141	9056 SH	DEFINED	1	7286
MONTYUPE IMAGING	COM	61022P100	18	1158 SH	DEF/OTH	1	1158
MONSANTO CO NEW	COM	61166W101	34120	486943 SH	DEFINED	1	4416
MONSANTO CO NEW	COM	61166W101	5466	78014 SH	DEF/OTH	1	7127
MONSTER WORLDWIDE	COM	611742107	297	37500 SH	DEFINED	1	
MOODYS CORP	COM	615369105	358	10617 SH	DEFINED	1	1021
MOODYS CORP	COM	615369105	280	8300 SH	DEF/OTH	1	6700
MORGAN STANLEY	COM	617446448	580	38337 SH	DEFINED	1	3476
MORGAN STANLEY	COM	617446448	428	28316 SH	DEF/OTH	1	2524
MOSAIC CO	COM	61945C103	228	4522 SH	DEFINED	1	4152
MOSAIC CO	COM	61945C103	370	7330 SH	DEF/OTH	1	470
MOTOROLA	COM	620076307	260	5616 SH	DEFINED	1	4781
MOTOROLA	COM	620076307	34	741 SH	DEF/OTH	1	741
MUELLER WATER	COM	624758108	95	39100 SH	DEFINED	1	3910
MULTI-FINELINE	COM	62541B101	586	28509 SH	DEFINED	1	2067
MULTI-FINELINE	COM	62541B101	2	79 SH	DEF/OTH	1	
MURPHY OIL CORP	COM	626717102	448	8045 SH	DEFINED	1	5420
MURPHY OIL CORP	COM	626717102	728	13068 SH	DEF/OTH	1	1306
MYLAN, INC.	COM	628530107	474	22096 SH	DEFINED	1	1413
MYLAN, INC.	COM	628530107	7	318 SH	DEF/OTH	1	70
NCI BUILDING	COM	628852204	139	12833 SH	DEFINED	1	1283
NCR CORP NEW	COM	62886E108	1331	80844 SH	DEFINED	1	79
NCR CORP NEW	COM	62886E108	3	164 SH	DEF/OTH	1	164
NYSE EURONEXT	COM	629491101	9304	356474 SH	DEFINED	1	3451
NYSE EURONEXT	COM	629491101	1763	67533 SH	DEF/OTH	1	6602
NASDAQ OMX GROUP	COM	631103108	351	14336 SH	DEFINED	1	1418
NASDAQ OMX GROUP	COM	631103108	14	560 SH	DEF/OTH	1	330
NATIONAL FUEL GAS	COM	636180101	237	4268 SH	DEFINED	1	3590
NATIONAL FUEL GAS	COM	636180101	35	625 SH	DEF/OTH	1	625
NATIONAL GRID	FOR	636274300	967	19937 SH	DEFINED	1	1455
NATIONAL GRID	FOR	636274300	140	2894 SH	DEF/OTH	1	2770
NATIONAL OILWELL	COM	637071101	3955	58169 SH	DEFINED	1	1140
NATIONAL OILWELL	COM	637071101	863	12699 SH	DEF/OTH	1	1085
NATIONAL RETAIL	COM	637417106	1653	62660 SH	DEFINED	1	
NATIONAL RETAIL	COM	637417106	45	1700 SH	DEF/OTH	1	1700

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NAVISTAR	CON	63934EAL2	385	357000 PRN	DEFINED	1	
NETAPP INC	COM	64110D104	4460	122955 SH	DEFINED	1	7860
NETAPP INC	COM	64110D104	452	12458 SH	DEF/OTH	1	1217
NETFLIX INC	COM	64110L106	764	11020 SH	DEFINED	1	320
NETGEAR INC	COM	64111Q104	765	22783 SH	DEFINED	1	1655
NETGEAR INC	COM	64111Q104	2	63 SH	DEF/OTH	1	
NEW YORK	COM	649445103	230	18600 SH	DEFINED	1	1290
NEW YORK	COM	649445103	97	7837 SH	DEF/OTH	1	7837
NEWMONT MINING CORP	COM	651639106	2956	49262 SH	DEFINED	1	4244
NEWMONT MINING CORP	COM	651639106	1213	20212 SH	DEF/OTH	1	2951
NEWMONT MINING CORP	CON	651639AK2	1143	870000 PRN	DEFINED	1	
NEXEN, INC	FOR	65334H102	325	20436 SH	DEFINED	1	1621
NEXEN, INC	FOR	65334H102	86	5433 SH	DEF/OTH	1	5392
NEXTERA ENERGY, INC.	COM	65339F101	56013	920052 SH	DEFINED	1	8425
NEXTERA ENERGY, INC.	COM	65339F101	12138	199370 SH	DEF/OTH	1	1862
NIKE INC	COM	654106103	10117	104985 SH	DEFINED	1	3542
NIKE INC	COM	654106103	521	5407 SH	DEF/OTH	1	5393
NIPPON TELEG & TEL	FOR	654624105	615	24269 SH	DEFINED	1	2119
NIPPON TELEG & TEL	FOR	654624105	117	4621 SH	DEF/OTH	1	4552
NISOURCE INC	COM	65473P105	235	9864 SH	DEFINED	1	6991
NISOURCE INC	COM	65473P105	121	5082 SH	DEF/OTH	1	4895
NOKIA CORP	FOR	654902204	84	17376 SH	DEFINED	1	1737
NOKIA CORP	FOR	654902204	30	6250 SH	DEF/OTH	1	4800
NOBLE ENERGY INC	COM	655044105	1387	14694 SH	DEFINED	1	1386
NOBLE ENERGY INC	COM	655044105	135	1430 SH	DEF/OTH	1	1090
NORDSTROM INC	COM	655664100	1332	26791 SH	DEFINED	1	1122
NORDSTROM INC	COM	655664100	60	1200 SH	DEF/OTH	1	1200
NORFOLK SOUTHERN	COM	655844108	61783	847962 SH	DEFINED	1	7860
NORFOLK SOUTHERN	COM	655844108	12643	173519 SH	DEF/OTH	1	1625
NORTHEAST UTILITIES	COM	664397106	231	6414 SH	DEFINED	1	6164
NORTHEAST UTILITIES	COM	664397106	29	800 SH	DEF/OTH	1	800
NORTHERN OIL AND	COM	665531109	411	17130 SH	DEFINED	1	2975
NORTHROP GRUMMAN	COM	666807102	4128	70585 SH	DEFINED	1	2202
NORTHROP GRUMMAN	COM	666807102	501	8563 SH	DEF/OTH	1	7879
NORTHWEST	COM	667340103	306	24564 SH	DEFINED	1	1772
NORTHWEST	COM	667340103	13	1068 SH	DEF/OTH	1	1000
NORTHWESTERN CORP	COM	668074305	374	10450 SH	DEFINED	1	
NOVARTIS A G ADR	FOR	66987V109	3782	66158 SH	DEFINED	1	2072
NOVARTIS A G ADR	FOR	66987V109	596	10419 SH	DEF/OTH	1	1008
NUCOR CORP	COM	670346105	16781	424087 SH	DEFINED	1	3967
NUCOR CORP	COM	670346105	3740	94518 SH	DEF/OTH	1	8768
NUSTAR ENERGY LP	PAR	67058H102	164	2888 PRN	DEFINED	1	2888
NUSTAR ENERGY LP	PAR	67058H102	159	2800 PRN	DEF/OTH	1	2500
NUVEEN	MUT	67062P108	103	6716 SH	DEFINED	1	6716
NUVEEN	MUT	67062P108	74	4847 SH	DEF/OTH	1	3847
NUVEEN PREM INCOME	MUT	67063W102	137	9184 SH	DEFINED	1	9184

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NUVEEN PREM INCOME	MUT	67063W102	21	1375 SH	DEF/OTH	1	1375
NVIDIA CORP	COM	67066G104	511	36888 SH	DEFINED	1	3563
NVIDIA CORP	COM	67066G104	28	2030 SH	DEF/OTH	1	1295
NUVEEN MUNICIPAL	MUT	670683101	258	22541 SH	DEF/OTH	1	2254
NUVEEN INSD PREM	MUT	6706K4105	13	1000 SH	DEFINED	1	1000
NUVEEN INSD PREM	MUT	6706K4105	357	26541 SH	DEF/OTH	1	2254
NUVEEN MLT-STRAT	MUT	67073B106	104	13000 SH	DEFINED	1	1300
OGE ENERGY CORP	COM	670837103	67	1176 SH	DEFINED	1	1176
OGE ENERGY CORP	COM	670837103	177	3121 SH	DEF/OTH	1	2971
OCZ TECHNOLOGY	COM	67086E303	1790	270845 SH	DEFINED	1	
NUVEEN	MUT	670984103	34	2296 SH	DEFINED	1	2296
NUVEEN	MUT	670984103	126	8464 SH	DEF/OTH	1	8464
OSI SYSTEMS INC	COM	671044105	1041	21340 SH	DEFINED	1	
OCCIDENTAL PETE	COM	674599105	42760	456342 SH	DEFINED	1	3574
OCCIDENTAL PETE	COM	674599105	7295	77852 SH	DEF/OTH	1	7248
OCLARO INC	COM	67555N206	84	29900 SH	DEFINED	1	
ODYSSEY MARINE	COM	676118102	57	20732 SH	DEFINED	1	1002
ODYSSEY MARINE	COM	676118102	9	3453 SH	DEF/OTH	1	3453
OIL STATES	COM	678026105	1007	13192 SH	DEFINED	1	9680
OIL STATES	COM	678026105	20	260 SH	DEF/OTH	1	228
OLD DOMINION FGHT	COM	679580100	1011	24948 SH	DEFINED	1	6264
OLD DOMINION FGHT	COM	679580100	6	145 SH	DEF/OTH	1	145
OLD REP INTL CORP	COM	680223104	725	78160 SH	DEFINED	1	7392
OLD REP INTL CORP	COM	680223104	5242	565520 SH	DEF/OTH	1	3142
OMNICOM GROUP INC	COM	681919106	2193	49196 SH	DEFINED	1	6352
OMNICOM GROUP INC	COM	681919106	71	1594 SH	DEF/OTH	1	1594
OMEGA PROTEIN	COM	68210P107	76	10700 SH	DEFINED	1	1070
OMNICOM GROUP INC	CON	682134AA9	383	363000 PRN	DEFINED	1	
ON SEMICONDUCTOR	CON	682189AH8	353	320000 PRN	DEFINED	1	
ONEOK PARTNERS, L.P.	PAR	68268N103	823	14250 PRN	DEFINED	1	1425
ONEOK PARTNERS, L.P.	PAR	68268N103	272	4718 PRN	DEF/OTH	1	2568
OPEN TEXT CORP	COM	683715106	358	7005 SH	DEFINED	1	6173
OPEN TEXT CORP	COM	683715106	67	1316 SH	DEF/OTH	1	1297
OPENTABLE, INC	COM	68372A104	485	12400 SH	DEFINED	1	
ORACLE CORPORATION	COM	68389X105	43310	1688482 SH	DEFINED	1	1422
ORACLE CORPORATION	COM	68389X105	7129	277935 SH	DEF/OTH	1	2558
OWENS & MINOR INC	COM	690732102	657	23643 SH	DEFINED	1	1673
OWENS & MINOR INC	COM	690732102	164	5902 SH	DEF/OTH	1	5902
OXFORD INDUSTRIES	COM	691497309	658	14590 SH	DEFINED	1	
PG&E CORP	COM	69331C108	440	10672 SH	DEFINED	1	4746
PG&E CORP	COM	69331C108	76	1854 SH	DEF/OTH	1	1687
PMC-SIERRA INC	COM	69344F106	525	95303 SH	DEFINED	1	6906
PMC-SIERRA INC	COM	69344F106	1	265 SH	DEF/OTH	1	
PNC BANK CORP	COM	693475105	19358	335663 SH	DEFINED	1	2237
PNC BANK CORP	COM	693475105	2619	45418 SH	DEF/OTH	1	4420
PPG INDS INC	COM	693506107	1192	14280 SH	DEFINED	1	1426

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PPG INDS INC	COM	693506107	879	10530 SH	DEF/OTH	1	10530
PPL CORP	COM	69351T106	676	22985 SH	DEFINED	1	1568
PPL CORP	COM	69351T106	55	1867 SH	DEF/OTH	1	1572
PACCAR INC	COM	693718108	352	9387 SH	DEFINED	1	9288
PACCAR INC	COM	693718108	19	505 SH	DEF/OTH	1	505
PACHOLDER HIGH	MUT	693742108	197	21987 SH	DEFINED	1	2198
PACKAGING CORP OF	COM	695156109	353	14000 SH	DEFINED	1	14000
PACKAGING CORP OF	COM	695156109	10	400 SH	DEF/OTH	1	400
PALL CORP	COM	696429307	189	3303 SH	DEFINED	1	2054
PALL CORP	COM	696429307	111	1950 SH	DEF/OTH	1	1850
PARKER HANNIFIN CORP	COM	701094104	3095	40595 SH	DEFINED	1	2049
PATTERSON COS INC	COM	703395103	291	9850 SH	DEFINED	1	9850
PAYCHEX INC	COM	704326107	15492	514506 SH	DEFINED	1	4692
PAYCHEX INC	COM	704326107	3789	125851 SH	DEF/OTH	1	1177
PEABODY ENERGY	COM	704549104	3086	93217 SH	DEFINED	1	6399
PEABODY ENERGY	COM	704549104	413	12466 SH	DEF/OTH	1	1199
PEBBLEBROOK HOTEL	COM	70509V100	531	27700 SH	DEFINED	1	
PENN WEST ENERGY	FOR	707887105	38	1898 SH	DEFINED	1	1806
PENN WEST ENERGY	FOR	707887105	1000	50494 SH	DEF/OTH	1	5049
PEOPLES FINANCIAL	COM	71103B102	237	23000 SH	DEFINED	1	1900
PEOPLE'S UNITED	COM	712704105	1880	146314 SH	DEFINED	1	9615
PEOPLE'S UNITED	COM	712704105	6	500 SH	DEF/OTH	1	500
PEPCO HOLDINGS INC	COM	713291102	1085	53455 SH	DEFINED	1	695
PEPCO HOLDINGS INC	COM	713291102	19	950 SH	DEF/OTH	1	950
PEPSICO INC	COM	713448108	63647	959255 SH	DEFINED	1	7944
PEPSICO INC	COM	713448108	13794	207891 SH	DEF/OTH	1	1837
PERICOM	COM	713831105	637	83646 SH	DEFINED	1	6061
PERICOM	COM	713831105	2	233 SH	DEF/OTH	1	
PERRIGO CO	COM	714290103	312	3209 SH	DEFINED	1	1617
PERRIGO CO	COM	714290103	71	726 SH	DEF/OTH	1	468
PFIZER INC	COM	717081103	25699	1187584 SH	DEFINED	1	6750
PFIZER INC	COM	717081103	8232	380408 SH	DEF/OTH	1	3474
PHILIP MORRIS	COM	718172109	72063	918234 SH	DEFINED	1	7833
PHILIP MORRIS	COM	718172109	19638	250232 SH	DEF/OTH	1	2332
PIEDMONT NAT GAS INC	COM	720186105	1097	32283 SH	DEFINED	1	2731
PIEDMONT NAT GAS INC	COM	720186105	2181	64185 SH	DEF/OTH	1	6418
PINNACLE AIRLINES	COM	723443107	27	33100 SH	DEFINED	1	3310
PINNACLE FINL	COM	72346Q104	232	14382 SH	DEFINED	1	1438
PINNACLE WEST CAP	COM	723484101	219	4550 SH	DEFINED	1	300
PINNACLE WEST CAP	COM	723484101	24	500 SH	DEF/OTH	1	500
PIONEER NATURAL	COM	723787107	721	8057 SH	DEFINED	1	7127
PIONEER NATURAL	COM	723787107	33	367 SH	DEF/OTH	1	217
PITNEY BOWES INC	COM	724479100	375	20202 SH	DEFINED	1	2020
PITNEY BOWES INC	COM	724479100	156	8410 SH	DEF/OTH	1	3520
PLAINS ALL AMERN	PAR	726503105	741	10094 PRN	DEFINED	1	8484
PLAINS ALL AMERN	PAR	726503105	118	1600 PRN	DEF/OTH	1	1500

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PLUM CREEK TIMBER	COM	729251108	271	7399 SH	DEFINED	1	7399
PLUM CREEK TIMBER	COM	729251108	293	8009 SH	DEF/OTH	1	4059
POLARIS INDS INC	COM	731068102	977	17447 SH	DEFINED	1	1288
POLARIS INDS INC	COM	731068102	3	46 SH	DEF/OTH	1	
POOL CORPORATION	COM	73278L105	929	30857 SH	DEFINED	1	2120
POOL CORPORATION	COM	73278L105	162	5381 SH	DEF/OTH	1	5381
POPULAR INC	FOR	733174106	106	76499 SH	DEFINED	1	
POPULAR INC	FOR	733174106	6	4000 SH	DEF/OTH	1	
PORTLAND GEN ELEC	COM	736508847	664	26261 SH	DEFINED	1	1911
PORTLAND GEN ELEC	COM	736508847	2	72 SH	DEF/OTH	1	
POTASH CORP OF	FOR	73755L107	578	13995 SH	DEFINED	1	1007
POTASH CORP OF	FOR	73755L107	128	3097 SH	DEF/OTH	1	1697
POTLATCH CORP	COM	737630103	246	7900 SH	DEFINED	1	400
POTLATCH CORP	COM	737630103	78	2500 SH	DEF/OTH	1	2500
POWERSHARES	MUT	73935A104	1152	20627 SH	DEFINED	1	2062
POWERSHARES	MUT	73935A104	122	2190 SH	DEF/OTH	1	2190
POWERSHARES DB	MUT	73935S105	3851	143464 SH	DEFINED	1	1430
POWERSHARES DB	MUT	73935S105	352	13110 SH	DEF/OTH	1	1311
POWERSHARES	MUT	73935X229	63	3914 SH	DEFINED	1	3914
POWERSHARES	MUT	73935X229	217	13478 SH	DEF/OTH	1	5978
POWERSHARES	MUT	73935X500	37	7296 SH	DEFINED	1	7296
POWERSHARES	MUT	73935X500	35	6989 SH	DEF/OTH	1	6989
POWERSHARES	MUT	73935X575	118	7000 SH	DEFINED	1	7000
POWERSHARES	MUT	73935X575	391	23200 SH	DEF/OTH	1	2320
POWERSHARES DB	MUT	73935Y102	611	25710 SH	DEFINED	1	1425
POWERSHARES DB	MUT	73935Y102	29	1200 SH	DEF/OTH	1	1200
POWERSHARES	MUT	73936G308	622	31702 SH	DEFINED	1	3112
POWERSHARES	MUT	73936Q843	297	12640 SH	DEFINED	1	1264
POWERSHARES	MUT	73937B407	131	4562 SH	DEFINED	1	3562
POWERSHARES	MUT	73937B407	92	3200 SH	DEF/OTH	1	3200
PRAXAIR INC	COM	74005P104	46516	435129 SH	DEFINED	1	3952
PRAXAIR INC	COM	74005P104	9232	86359 SH	DEF/OTH	1	7664
PRECISION	COM	740189105	672	4079 SH	DEFINED	1	2522
PRECISION	COM	740189105	55	334 SH	DEF/OTH	1	325
PREMIERE GLOBAL	COM	740585104	530	62560 SH	DEFINED	1	
PRICE T ROWE GROUP	COM	74144T108	1042	18305 SH	DEFINED	1	1019
PRICE T ROWE GROUP	COM	74144T108	77	1347 SH	DEF/OTH	1	1255
PRICELINE COM INC	COM	741503403	3228	6901 SH	DEFINED	1	1104
PRICELINE COM INC	COM	741503403	80	170 SH	DEF/OTH	1	165
PRICESMART	COM	741511109	483	6945 SH	DEFINED	1	50
PRICESMART	COM	741511109	12	172 SH	DEF/OTH	1	172
PROASSURANCE	COM	74267C106	2082	26091 SH	DEFINED	1	2220
PROASSURANCE	COM	74267C106	135	1694 SH	DEF/OTH	1	1154
PROCTER & GAMBLE CO	COM	742718109	77848	1166954 SH	DEFINED	1	9681
PROCTER & GAMBLE CO	COM	742718109	20650	309553 SH	DEF/OTH	1	2638

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PROGRESS ENERGY INC	COM	743263105	6580	117450	SH	DEFINED	1	1016
PROGRESS ENERGY INC	COM	743263105	3567	63670	SH	DEF/OTH	1	5616
PROSHARES ULTRA	MUT	74347R297	181	10000	SH	DEF/OTH	1	1000
PROSPERITY	COM	743606105	767	19005	SH	DEFINED	1	1319
PROSPERITY	COM	743606105	2	49	SH	DEF/OTH	1	
PROTECTIVE LIFE	COM	743674103	16413	727506	SH	DEFINED	1	7171
PROTECTIVE LIFE	COM	743674103	29457	1305719	SH	DEF/OTH	1	1298
PRUDENTIAL	COM	744320102	40678	811609	SH	DEFINED	1	7465
PRUDENTIAL	COM	744320102	6480	129295	SH	DEF/OTH	1	1226
PRUDENTIAL PLC	FOR	74435K204	377	19104	SH	DEFINED	1	1674
PRUDENTIAL PLC	FOR	74435K204	107	5420	SH	DEF/OTH	1	3950
PUBLIC SVC	COM	744573106	643	19477	SH	DEFINED	1	1704
PUBLIC SVC	COM	744573106	373	11293	SH	DEF/OTH	1	7411
QEP RESOURCES INC	COM	74733V100	224	7650	SH	DEFINED	1	4100
QEP RESOURCES INC	COM	74733V100	191	6535	SH	DEF/OTH	1	6535
QUALCOMM INC	COM	747525103	55005	1005563	SH	DEFINED	1	7797
QUALCOMM INC	COM	747525103	9238	168878	SH	DEF/OTH	1	1499
QUEST DIAGNOSTICS	COM	74834L100	332	5721	SH	DEFINED	1	5721
QUEST DIAGNOSTICS	COM	74834L100	35	600	SH	DEF/OTH	1	600
QUESTAR CORP	COM	748356102	113	5667	SH	DEFINED	1	5338
QUESTAR CORP	COM	748356102	196	9860	SH	DEF/OTH	1	9860
QUESTOR	COM	74835Y101	292	7033	SH	DEFINED	1	2673
QUESTOR	COM	74835Y101	32	766	SH	DEF/OTH	1	766
RLI CORP	COM	749607107	670	9191	SH	DEFINED	1	6450
RLI CORP	COM	749607107	160	2196	SH	DEF/OTH	1	2196
RTI BIOLOGICS INC	COM	74975N105	131	29490	SH	DEFINED	1	2949
RF MICRODEVICES INC	COM	749941100	681	126103	SH	DEFINED	1	1002
RF MICRODEVICES INC	COM	749941100	8	1411	SH	DEF/OTH	1	750
RALCORP HLDGS INC	COM	751028101	384	4489	SH	DEFINED	1	4489
RALCORP HLDGS INC	COM	751028101	77	900	SH	DEF/OTH	1	900
RANGE RESOURCES	COM	75281A109	285	4598	SH	DEFINED	1	2330
RANGE RESOURCES	COM	75281A109	144	2328	SH	DEF/OTH	1	2328
RAYONIER INC	COM	754907103	347	7776	SH	DEFINED	1	7282
RAYONIER INC	COM	754907103	321	7193	SH	DEF/OTH	1	5093
RAYTHEON CO	COM	755111507	4251	87873	SH	DEFINED	1	3777
RAYTHEON CO	COM	755111507	1610	33280	SH	DEF/OTH	1	3328
RBC BEARINGS INC.	COM	75524B104	703	16850	SH	DEFINED	1	6609
RBC BEARINGS INC.	COM	75524B104	71	1693	SH	DEF/OTH	1	1693
REALD INC.	COM	75604L105	119	15000	SH	DEFINED	1	1500
REALTY INCOME CORP	COM	756109104	130	3716	SH	DEFINED	1	3716
REALTY INCOME CORP	COM	756109104	91	2600	SH	DEF/OTH	1	1600
REGAL ENTMT GROUP	COM	758766109	1620	135695	SH	DEFINED	1	
REGENERON	COM	75886F107	809	14600	SH	DEFINED	1	
REGENERON	COM	75886F107	139	2500	SH	DEF/OTH	1	2500
REGIONS FINANCIAL	COM	7591EP100	20604	4791680	SH	DEFINED	1	3845
REGIONS FINANCIAL	COM	7591EP100	14169	3295092	SH	DEF/OTH	1	3097
REINSURANCE GROUP	COM	759351604	1584	30325	SH	DEFINED	1	1040

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RENASANT CORP	COM	75970E107	909	60598 SH	DEFINED	1	5134
RENASANT CORP	COM	75970E107	1	93 SH	DEF/OTH	1	
REPUBLIC AIRWAYS	COM	760276105	118	34526 SH	DEFINED	1	3452
REPUBLIC SVCS INC	COM	760759100	944	34262 SH	DEFINED	1	69
REPUBLIC SVCS INC	COM	760759100	21	750 SH	DEF/OTH	1	750
REYNOLDS AMERICAN	COM	761713106	707	17068 SH	DEFINED	1	1068
REYNOLDS AMERICAN	COM	761713106	150	3616 SH	DEF/OTH	1	1250
RIO TINTO PLC	FOR	767204100	869	17756 SH	DEFINED	1	7479
RIO TINTO PLC	FOR	767204100	67	1365 SH	DEF/OTH	1	1346
RIVERBED	COM	768573107	185	7872 SH	DEFINED	1	4294
RIVERBED	COM	768573107	36	1534 SH	DEF/OTH	1	1534
ROBERT HALF INTL INC	COM	770323103	2929	102912 SH	DEFINED	1	1006
ROBERT HALF INTL INC	COM	770323103	859	30167 SH	DEF/OTH	1	2634
ROCK-TENN CO	COM	772739207	804	13937 SH	DEFINED	1	1021
ROCK-TENN CO	COM	772739207	60481	1048200 SH	DEF/OTH	1	1048
ROCKWELL	COM	773903109	256	3491 SH	DEFINED	1	3491
ROCKWELL	COM	773903109	171	2328 SH	DEF/OTH	1	2281
ROCKWELL COLLINS INC	COM	774341101	880	15894 SH	DEFINED	1	1304
ROCKWELL COLLINS INC	COM	774341101	105	1892 SH	DEF/OTH	1	1692
ROGERS	FOR	775109200	752	19528 SH	DEFINED	1	1734
ROGERS	FOR	775109200	139	3599 SH	DEF/OTH	1	3533
ROLLINS INC	COM	775711104	338	15203 SH	DEFINED	1	1085
ROLLINS INC	COM	775711104	63	2819 SH	DEF/OTH	1	2819
ROPER INDS INC NEW	COM	776696106	120	1382 SH	DEFINED	1	1270
ROPER INDS INC NEW	COM	776696106	107	1230 SH	DEF/OTH	1	1230
ROSS STORES INC	COM	778296103	713	15002 SH	DEFINED	1	1400
ROSS STORES INC	COM	778296103	335	7046 SH	DEF/OTH	1	6544
ROYAL BANK OF	FOR	780087102	670	13155 SH	DEFINED	1	1315
ROYAL DUTCH SHELL	FOR	780259107	699	9201 SH	DEFINED	1	5492
ROYAL DUTCH SHELL	FOR	780259107	493	6485 SH	DEF/OTH	1	4685
ROYAL DUTCH SHELL	FOR	780259206	10236	140052 SH	DEFINED	1	3358
ROYAL DUTCH SHELL	FOR	780259206	1574	21536 SH	DEF/OTH	1	2068
RUBY TUESDAY	COM	781182100	629	91137 SH	DEFINED	1	8703
RUBY TUESDAY	COM	781182100	132	19156 SH	DEF/OTH	1	1915
RUE21, INC	COM	781295100	438	20297 SH	DEFINED	1	1471
RUE21, INC	COM	781295100	3	123 SH	DEF/OTH	1	
RUSH ENTERPRISES	COM	781846209	407	19475 SH	DEFINED	1	
RYANAIR HOLDINGS	FOR	783513104	4	145 SH	DEFINED	1	145
RYANAIR HOLDINGS	FOR	783513104	394	14149 SH	DEF/OTH	1	1259
RYDER SYSTEM INC	COM	783549108	305	5747 SH	DEFINED	1	5417
RYDER SYSTEM INC	COM	783549108	165	3099 SH	DEF/OTH	1	3099
RYDEX	MUT	78355W106	428	9250 SH	DEFINED	1	9250
SAIC INC	COM	78390X101	2458	200000 SH	DEF/OTH	1	
SLM CORP	COM	78442P106	1583	118153 SH	DEFINED	1	1562
SLM CORP	COM	78442P106	24	1825 SH	DEF/OTH	1	1825
SPDR S&P 500 ETF	MUT	78462F103	210439	1676802 SH	DEFINED	1	1675



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SPDR S&P 500 ETF	MUT	78462F103	2606	20768 SH	DEF/OTH	1	2065
SPDR	MUT	78463V107	10946	72017 SH	DEFINED	1	6982
SPDR	MUT	78463V107	5671	37311 SH	DEF/OTH	1	2913
SPDR	MUT	78463X863	416	13070 SH	DEFINED	1	1307
SPDR	MUT	78464A359	309	8543 SH	DEFINED	1	8043
SPDR	MUT	78464A359	11	300 SH	DEF/OTH	1	300
SPDR	MUT	78464A508	245	3900 SH	DEF/OTH	1	1950
SPDR	MUT	78464A763	1874	34795 SH	DEFINED	1	3479
SPDR	MUT	78464A763	38	700 SH	DEF/OTH	1	700
SPDR	MUT	78464A797	815	41081 SH	DEFINED	1	3663
SPDR	MUT	78464A797	69	3504 SH	DEF/OTH	1	2993
SPDR DOW JONES	MUT	78467X109	250	2048 SH	DEFINED	1	1988
SPDR DOW JONES	MUT	78467X109	98	808 SH	DEF/OTH	1	338
STANDARD & POOR'S	MUT	78467Y107	1141	7154 SH	DEFINED	1	6085
STANDARD & POOR'S	MUT	78467Y107	222	1395 SH	DEF/OTH	1	195
SVB FINANCIAL	COM	78486Q101	609	12778 SH	DEFINED	1	9263
SVB FINANCIAL	COM	78486Q101	2	35 SH	DEF/OTH	1	
SXC HEALTH	FOR	78505P100	754	13353 SH	DEFINED	1	
SXC HEALTH	FOR	78505P100	42	740 SH	DEF/OTH	1	740
SAFEWAY INC	COM	786514208	222	10546 SH	DEFINED	1	6414
ST JUDE MED INC	COM	790849103	2354	68635 SH	DEFINED	1	3273
ST JUDE MED INC	COM	790849103	135	3939 SH	DEF/OTH	1	3926
ST MARY LD & EXPL	CON	792228AD0	375	275000 PRN	DEFINED	1	
SALESFORCE. COM	COM	79466L302	4747	46787 SH	DEFINED	1	2919
SALESFORCE. COM	COM	79466L302	58	573 SH	DEF/OTH	1	527
SALIX	CON	795435AC0	393	304000 PRN	DEFINED	1	
SALLY BEAUTY	COM	79546E104	783	37057 SH	DEFINED	1	2746
SALLY BEAUTY	COM	79546E104	2	97 SH	DEF/OTH	1	
SANDISK CORP	COM	80004C101	329	6687 SH	DEFINED	1	5068
SANDISK CORP	COM	80004C101	48	970 SH	DEF/OTH	1	860
SANDISK CORP	CON	80004CAD3	936	795000 PRN	DEFINED	1	
SANOFI	FOR	80105N105	2648	72463 SH	DEFINED	1	913
SANOFI	FOR	80105N105	110	3012 SH	DEF/OTH	1	1612
SANOFI	RIG	80105N113	19	15594 SH	DEFINED	1	1006
SANOFI	RIG	80105N113	8	6681 SH	DEF/OTH	1	6681
SAP AG	FOR	803054204	764	14427 SH	DEFINED	1	1240
SAP AG	FOR	803054204	198	3739 SH	DEF/OTH	1	2945
SAPIENT CORP	COM	803062108	325	25800 SH	DEFINED	1	
SARA LEE CORP	COM	803111103	1259	66533 SH	DEFINED	1	5851
SARA LEE CORP	COM	803111103	249	13166 SH	DEF/OTH	1	5966
SCANA CORP NEW	COM	80589M102	420	9327 SH	DEFINED	1	7675
SCANA CORP NEW	COM	80589M102	376	8349 SH	DEF/OTH	1	8349
SCHEIN HENRY INC	COM	806407102	269	4177 SH	DEFINED	1	4000
SCHEIN HENRY INC	COM	806407102	416	6450 SH	DEF/OTH	1	6450
SCHLUMBERGER LTD	COM	806857108	46184	676085 SH	DEFINED	1	5611

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SCHLUMBERGER LTD	COM	806857108	9128	133631	SH	DEF/OTH	1	1248
CHARLES SCHWAB	COM	808513105	1670	148280	SH	DEFINED	1	1228
CHARLES SCHWAB	COM	808513105	18	1620	SH	DEF/OTH	1	1620
SCOTTS MIRACLE-GRO	COM	810186106	37	785	SH	DEFINED	1	785
SCOTTS MIRACLE-GRO	COM	810186106	359	7695	SH	DEF/OTH	1	7695
SEABRIGHT	COM	811656107	103	13475	SH	DEFINED	1	1347
SEACOR SMIT INC	COM	811904101	369	4150	SH	DEFINED	1	
SPDR	MUT	81369Y100	196	5838	SH	DEFINED	1	5338
SPDR	MUT	81369Y100	7	200	SH	DEF/OTH	1	200
SPDR	MUT	81369Y209	258	7436	SH	DEFINED	1	7436
SPDR	MUT	81369Y209	61	1755	SH	DEF/OTH	1	955
SPDR	MUT	81369Y308	198	6107	SH	DEFINED	1	6107
SPDR	MUT	81369Y308	21	654	SH	DEF/OTH	1	654
SPDR	MUT	81369Y506	799	11556	SH	DEFINED	1	7294
SPDR	MUT	81369Y506	82	1181	SH	DEF/OTH	1	601
SPDR	MUT	81369Y605	943	72510	SH	DEFINED	1	6608
SPDR	MUT	81369Y605	426	32795	SH	DEF/OTH	1	2904
SPDR	MUT	81369Y704	233	6909	SH	DEFINED	1	6909
SPDR	MUT	81369Y704	163	4831	SH	DEF/OTH	1	4831
SPDR	MUT	81369Y803	541	21268	SH	DEFINED	1	2126
SPDR	MUT	81369Y803	122	4805	SH	DEF/OTH	1	3590
SPDR	MUT	81369Y886	135	3762	SH	DEFINED	1	3017
SPDR	MUT	81369Y886	85	2375	SH	DEF/OTH	1	300
SEMPRA ENERGY	COM	816851109	426	7746	SH	DEFINED	1	5101
SEMPRA ENERGY	COM	816851109	170	3094	SH	DEF/OTH	1	2939
SERVOTRONICS, INC.	COM	817732100	271	30250	SH	DEFINED	1	3025
SHERWIN WILLIAMS	COM	824348106	580	6494	SH	DEFINED	1	6494
SHERWIN WILLIAMS	COM	824348106	65	725	SH	DEF/OTH	1	725
SIEMENS AG	FOR	826197501	938	9806	SH	DEFINED	1	8793
SIEMENS AG	FOR	826197501	159	1665	SH	DEF/OTH	1	1641
SIGMA-ALDRICH CORP	COM	826552101	215	3438	SH	DEFINED	1	3363
SIGMA-ALDRICH CORP	COM	826552101	313	5015	SH	DEF/OTH	1	4715
SIGNATURE BANK	COM	82669G104	826	13766	SH	DEFINED	1	9977
SIGNATURE BANK	COM	82669G104	2	38	SH	DEF/OTH	1	
SILICON	COM	826919102	427	9825	SH	DEF/OTH	1	9825
SIMON PPTY GROUP	COM	828806109	229	1777	SH	DEFINED	1	1109
SIMON PPTY GROUP	COM	828806109	88	684	SH	DEF/OTH	1	599
SMUCKER J M CO	COM	832696405	208	2666	SH	DEFINED	1	2424
SMUCKER J M CO	COM	832696405	71	902	SH	DEF/OTH	1	862
SNAP ON INC	COM	833034101	37256	735985	SH	DEFINED	1	7358
SNAP ON INC	COM	833034101	205	4050	SH	DEF/OTH	1	4050
SOLUTIA INC	COM	834376501	927	53620	SH	DEFINED	1	3623
SOLUTIA INC	COM	834376501	14	833	SH	DEF/OTH	1	711
SONIC AUTOMOTIVE INC	COM	83545G102	861	58115	SH	DEFINED	1	4209
SONIC AUTOMOTIVE INC	COM	83545G102	2	162	SH	DEF/OTH	1	
SONOCO PRODUCTS	COM	835495102	2028	61514	SH	DEFINED	1	2101
SONOCO PRODUCTS	COM	835495102	51	1561	SH	DEF/OTH	1	1561

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SOUTHERN CO	COM	842587107	39274	848422 SH	DEFINED	1	7502
SOUTHERN CO	COM	842587107	12913	278951 SH	DEF/OTH	1	2559
SOUTHWEST AIRLS CO	COM	844741108	80	9335 SH	DEFINED	1	7235
SOUTHWEST AIRLS CO	COM	844741108	17	2035 SH	DEF/OTH	1	800
SOUTHWEST GAS CORP	COM	844895102	307	7222 SH	DEFINED	1	422
SOUTHWESTERN	COM	845467109	3098	97009 SH	DEFINED	1	3807
SOUTHWESTERN	COM	845467109	810	25360 SH	DEF/OTH	1	2494
SPECTRA ENERGY	COM	847560109	22519	732324 SH	DEFINED	1	6228
SPECTRA ENERGY	COM	847560109	5584	181602 SH	DEF/OTH	1	1648
SPIRIT AIRLINES INC	COM	848577102	381	24434 SH	DEFINED	1	1762
SPIRIT AIRLINES INC	COM	848577102	1	68 SH	DEF/OTH	1	
SPRINT NEXTEL CORP	COM	852061100	53	22595 SH	DEFINED	1	1849
SPRINT NEXTEL CORP	COM	852061100	23	9807 SH	DEF/OTH	1	6807
STAMPS.COM INC.	COM	852857200	853	32650 SH	DEFINED	1	
STANLEY BLACK &	COM	854502101	2721	40245 SH	DEFINED	1	4812
STANLEY BLACK &	COM	854502101	1007	14895 SH	DEF/OTH	1	1489
STANLEY WORKS	CON	854616AM1	600	540000 PRN	DEFINED	1	
STAPLES INC	COM	855030102	18781	1352123 SH	DEFINED	1	1226
STAPLES INC	COM	855030102	2689	193572 SH	DEF/OTH	1	1854
STARBUCKS CORP	COM	855244109	5238	113836 SH	DEFINED	1	3241
STARBUCKS CORP	COM	855244109	696	15124 SH	DEF/OTH	1	1112
STARWOOD HOTELS &	COM	85590A401	282	5872 SH	DEFINED	1	3822
STARWOOD HOTELS &	COM	85590A401	12	248 SH	DEF/OTH	1	248
STATE STREET CORP	COM	857477103	26757	663782 SH	DEFINED	1	6195
STATE STREET CORP	COM	857477103	5494	136300 SH	DEF/OTH	1	1298
STATOIL ASA	FOR	85771P102	783	30567 SH	DEFINED	1	2701
STATOIL ASA	FOR	85771P102	168	6555 SH	DEF/OTH	1	6474
STEEL DYNAMICS INC	COM	858119100	219	16625 SH	DEFINED	1	1662
STEEL DYNAMICS INC	COM	858119100	3	235 SH	DEF/OTH	1	235
STEELCASE INC	COM	858155203	179	24000 SH	DEFINED	1	550
STEWART	COM	860370105	144	25000 SH	DEFINED	1	2500
STIFEL FINL CORP	COM	860630102	293	9155 SH	DEFINED	1	
STIFEL FINL CORP	COM	860630102	19	600 SH	DEF/OTH	1	600
STONE ENERGY CORP	COM	861642106	871	33028 SH	DEFINED	1	2394
STONE ENERGY CORP	COM	861642106	2	92 SH	DEF/OTH	1	
STRAYER EDUCATION	COM	863236105	273	2810 SH	DEF/OTH	1	2510
STRYKER CORP	COM	863667101	38600	776493 SH	DEFINED	1	6496
STRYKER CORP	COM	863667101	6207	124869 SH	DEF/OTH	1	1111
SUCCESSFACTORS	COM	864596101	173	4330 SH	DEFINED	1	214
SUCCESSFACTORS	COM	864596101	32	814 SH	DEF/OTH	1	740
SUMMIT HOTEL	COM	866082100	154	16300 SH	DEFINED	1	
SUN LIFE FINANCIAL INC	FOR	866796105	270	14581 SH	DEFINED	1	1458
SUN LIFE FINANCIAL INC	FOR	866796105	59	3189 SH	DEF/OTH	1	3189
SUNCOR ENERGY	FOR	867224107	791	27434 SH	DEFINED	1	1307
SUNCOR ENERGY	FOR	867224107	439	15212 SH	DEF/OTH	1	1361
SUNOCO LOGISTICS	PAR	86764L108	272	6906 PRN	DEFINED	1	3726

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SUNOCO INC	COM	86764P109	438	10685 SH	DEFINED	1	1068
SUNOCO INC	COM	86764P109	298	7261 SH	DEF/OTH	1	6293
SUNRISE SENIOR	COM	86768K106	136	21000 SH	DEFINED	1	2100
SUNRISE SENIOR	COM	86768K106	528	81500 SH	DEF/OTH	1	8150
SUNTRUST BKS INC	COM	867914103	1730	97753 SH	DEFINED	1	9290
SUNTRUST BKS INC	COM	867914103	640	36162 SH	DEF/OTH	1	3182
SYMANTEC CORP	CON	871503AF5	1058	950000 PRN	DEFINED	1	
SYMETRA FINANCIAL	COM	87151Q106	108	11900 SH	DEFINED	1	1190
SYNOVUS FINL CORP	COM	87161C105	348	246871 SH	DEFINED	1	2438
SYNOVUS FINL CORP	COM	87161C105	29	20481 SH	DEF/OTH	1	2048
SYNNEX CORP	COM	87162W100	670	21998 SH	DEFINED	1	1594
SYNNEX CORP	COM	87162W100	2	61 SH	DEF/OTH	1	
SYSCO CORP	COM	871829107	4344	148119 SH	DEFINED	1	1238
SYSCO CORP	COM	871829107	1519	51778 SH	DEF/OTH	1	4961
TCF FINL CORP	COM	872275102	189	18331 SH	DEFINED	1	42
TC PIPELINES LP	PAR	87233Q108	230	4850 PRN	DEFINED	1	4850
TC PIPELINES LP	PAR	87233Q108	95	2000 PRN	DEF/OTH	1	2000
TECO ENERGY INC	COM	872375100	160	8368 SH	DEFINED	1	8068
TECO ENERGY INC	COM	872375100	356	18600 SH	DEF/OTH	1	1860
TJX COS INC NEW	COM	872540109	7761	120234 SH	DEFINED	1	4831
TJX COS INC NEW	COM	872540109	966	14971 SH	DEF/OTH	1	1474
TNS INC	COM	872960109	483	27280 SH	DEFINED	1	
TAL INTERNATIONAL	COM	874083108	644	22355 SH	DEFINED	1	1618
TAL INTERNATIONAL	COM	874083108	2	62 SH	DEF/OTH	1	
TARGET CORP	COM	87612E106	11115	217010 SH	DEFINED	1	1399
TARGET CORP	COM	87612E106	2614	51036 SH	DEF/OTH	1	4753
TAUBMAN CENTERS INC	COM	876664103	1664	26800 SH	DEFINED	1	9450
TEAM HEALTH	COM	87817A107	242	10964 SH	DEFINED	1	3075
TEAM HEALTH	COM	87817A107	11	511 SH	DEF/OTH	1	511
TECHNE CORP	COM	878377100	795	11653 SH	DEFINED	1	8067
TECHNE CORP	COM	878377100	148	2171 SH	DEF/OTH	1	2171
TELECOMMUNICATION	COM	87929J103	66	28121 SH	DEFINED	1	2812
TELEFLEX INC	CON	879369AA4	800	665000 PRN	DEFINED	1	
TELEFONICA SA	FOR	879382208	670	38987 SH	DEFINED	1	3127
TELEFONICA SA	FOR	879382208	438	25500 SH	DEF/OTH	1	2550
TELENAV INC.	COM	879455103	85	10938 SH	DEFINED	1	1093
TEMPUR-PEDIC	COM	88023U101	1709	32530 SH	DEFINED	1	1044
TEMPUR-PEDIC	COM	88023U101	183	3480 SH	DEF/OTH	1	3480
TENNECO	COM	880349105	393	13209 SH	DEFINED	1	9535
TENNECO	COM	880349105	1	36 SH	DEF/OTH	1	
TERADATA CORP	COM	88076W103	503	10377 SH	DEFINED	1	7686
TERADATA CORP	COM	88076W103	185	3810 SH	DEF/OTH	1	3810
TERADYNE INC	COM	880770102	512	37564 SH	DEFINED	1	1389
TERADYNE INC	COM	880770102	30	2200 SH	DEF/OTH	1	1360
TESCO CORP	FOR	88157K101	117	9235 SH	DEFINED	1	6126

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TESCO CORP	FOR	88157K101	13	997 SH	DEF/OTH	1	997
TESLA MOTORS INC	COM	88160R101	497	17390 SH	DEFINED	1	
TEVA	FOR	881624209	26083	646250 SH	DEFINED	1	5953
TEVA	FOR	881624209	3919	97101 SH	DEF/OTH	1	8988
TEVA PHARM FINANCE	CON	88163VAE9	755	730000 PRN	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	26899	924043 SH	DEFINED	1	8429
TEXAS INSTRS INC	COM	882508104	4071	139842 SH	DEF/OTH	1	1322
TEXAS ROADHOUSE INC	COM	882681109	832	55820 SH	DEFINED	1	4045
TEXAS ROADHOUSE INC	COM	882681109	2	156 SH	DEF/OTH	1	
THERMO FISHER	COM	883556102	28735	638989 SH	DEFINED	1	5888
THERMO FISHER	COM	883556102	4148	92246 SH	DEF/OTH	1	8443
3M CO	COM	88579Y101	65716	804062 SH	DEFINED	1	7087
3M CO	COM	88579Y101	16409	200765 SH	DEF/OTH	1	1818
TIDEWATER INC	COM	886423102	409	8288 SH	DEFINED	1	5099
TIDEWATER INC	COM	886423102	21	423 SH	DEF/OTH	1	423
TIFFANY & CO	COM	886547108	2599	39218 SH	DEFINED	1	3881
TIFFANY & CO	COM	886547108	917	13840 SH	DEF/OTH	1	1314
TIME WARNER INC	COM	887317303	1553	42975 SH	DEFINED	1	8391
TIME WARNER INC	COM	887317303	191	5292 SH	DEF/OTH	1	1717
TIME WARNER	CON	887319AC5	389	330000 PRN	DEFINED	1	
TIME WARNER CABLE	COM	88732J207	135	2128 SH	DEFINED	1	1651
TIME WARNER CABLE	COM	88732J207	74	1164 SH	DEF/OTH	1	563
TITAN INTL INC ILL	COM	88830M102	405	20791 SH	DEFINED	1	1507
TITAN INTL INC ILL	COM	88830M102	1	58 SH	DEF/OTH	1	
TITAN MACHINERY INC	COM	88830R101	668	30753 SH	DEFINED	1	2229
TITAN MACHINERY INC	COM	88830R101	2	86 SH	DEF/OTH	1	
TORCHMARK CORP	COM	891027104	24690	569015 SH	DEFINED	1	5152
TORCHMARK CORP	COM	891027104	65220	1503107 SH	DEF/OTH	1	1198
TOREADOR	COM	891050106	54	10540 SH	DEFINED	1	1054
TORTOISE CAPITAL	MUT	89147L100	1746	43665 SH	DEFINED	1	
TOTAL S A	FOR	89151E109	669	13090 SH	DEFINED	1	9052
TOTAL S A	FOR	89151E109	53	1032 SH	DEF/OTH	1	1032
TOTAL SYS SVCS INC	COM	891906109	2515	128589 SH	DEFINED	1	1281
TOTAL SYS SVCS INC	COM	891906109	95	4839 SH	DEF/OTH	1	4839
TRACTOR SUPPLY CO	COM	892356106	1078	15371 SH	DEFINED	1	1201
TRACTOR SUPPLY CO	COM	892356106	1381	19686 SH	DEF/OTH	1	1968
TRANSCANADA CORP	FOR	89353D107	85	1951 SH	DEFINED	1	1471
TRANSCANADA CORP	FOR	89353D107	133	3037 SH	DEF/OTH	1	3037
TRANSDIGM GROUP	COM	893641100	341	3569 SH	DEFINED	1	674
TRAVELERS	COM	89417E109	56978	962949 SH	DEFINED	1	8650
TRAVELERS	COM	89417E109	10170	171871 SH	DEF/OTH	1	1617
TRIAD GTY INC	COM	895925105	3	28999 SH	DEFINED	1	2899
TRIUMPH GROUP INC	COM	896818101	998	17077 SH	DEFINED	1	1237
TRIUMPH GROUP INC	COM	896818101	3	47 SH	DEF/OTH	1	
TRUSTMARK CORP	COM	898402102	1652	68032 SH	DEFINED	1	6803
TRUSTMARK CORP	COM	898402102	112	4598 SH	DEF/OTH	1	4598

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TUPPERWARE BRANDS	COM	899896104	855	15273 SH	DEFINED	1	1145
TUPPERWARE BRANDS	COM	899896104	2	38 SH	DEF/OTH	1	
TWO HARBORS	COM	90187B101	666	72109 SH	DEFINED	1	4928
TWO HARBORS	COM	90187B101	2	189 SH	DEF/OTH	1	
TYSON FOODS	CON	902494AP8	431	325000 PRN	DEFINED	1	
UIL HLDG CORP	COM	902748102	311	8800 SH	DEFINED	1	
UIL HLDG CORP	COM	902748102	47	1333 SH	DEF/OTH	1	333
UMB FINL CORP	COM	902788108	654	17570 SH	DEFINED	1	1281
UMB FINL CORP	COM	902788108	154	4130 SH	DEF/OTH	1	4082
US BANCORP DEL	COM	902973304	18400	680225 SH	DEFINED	1	5742
US BANCORP DEL	COM	902973304	5023	185678 SH	DEF/OTH	1	1752
URS CORP NEW	COM	903236107	303	8638 SH	DEFINED	1	
ULTRATECH INC	COM	904034105	327	13300 SH	DEFINED	1	
UNILEVER PLC	FOR	904767704	434	12945 SH	DEFINED	1	8971
UNILEVER PLC	FOR	904767704	48	1442 SH	DEF/OTH	1	1442
UNILEVER N V	FOR	904784709	2513	73109 SH	DEFINED	1	3469
UNILEVER N V	FOR	904784709	703	20455 SH	DEF/OTH	1	2017
UNION PAC CORP	COM	907818108	6608	62375 SH	DEFINED	1	5879
UNION PAC CORP	COM	907818108	2620	24733 SH	DEF/OTH	1	2098
UNISOURCE ENERGY	COM	909205106	306	8275 SH	DEFINED	1	
UNITED CONTINENTAL	COM	910047109	749	39697 SH	DEFINED	1	3793
UNITED CONTINENTAL	COM	910047109	25	1342 SH	DEF/OTH	1	807
UNITED NAT FOODS	COM	911163103	771	19265 SH	DEFINED	1	
UNITED PARCEL	COM	911312106	6248	85370 SH	DEFINED	1	2484
UNITED PARCEL	COM	911312106	723	9872 SH	DEF/OTH	1	9722
UNITED SECURITY	COM	911459105	1040	250003 SH	DEFINED	1	2500
UNITED SECURITY	COM	911459105	4	1000 SH	DEF/OTH	1	1000
UNITED STATES OIL	MUT	91232N108	210	5518 SH	DEFINED	1	5518
UNITED STATES OIL	MUT	91232N108	147	3850 SH	DEF/OTH	1	3850
UNITED	COM	913017109	46524	636531 SH	DEFINED	1	5598
UNITED	COM	913017109	12546	171649 SH	DEF/OTH	1	1512
UNITED HEALTH	COM	91324P102	6870	135564 SH	DEFINED	1	5797
UNITED HEALTH	COM	91324P102	275	5420 SH	DEF/OTH	1	4689
UNIVERSAL	COM	91359V107	90	25201 SH	DEFINED	1	2520
UNUM GROUP	COM	91529Y106	273	12959 SH	DEFINED	1	8933
UNUM GROUP	COM	91529Y106	1021	48470 SH	DEF/OTH	1	4485
URBAN OUTFITTERS INC	COM	917047102	215	7788 SH	DEFINED	1	7788
URBAN OUTFITTERS INC	COM	917047102	80	2895 SH	DEF/OTH	1	2440
VF CORP	COM	918204108	21642	170424 SH	DEFINED	1	1610
VF CORP	COM	918204108	5044	39718 SH	DEF/OTH	1	3775
VAIL RESORTS INC	COM	91879Q109	307	7250 SH	DEFINED	1	
VALE SA	FOR	91912E105	573	26700 SH	DEFINED	1	2187
VALE SA	FOR	91912E105	283	13187 SH	DEF/OTH	1	1315
VALERO ENERGY	COM	91913Y100	339	16105 SH	DEFINED	1	1340
VALERO ENERGY	COM	91913Y100	242	11515 SH	DEF/OTH	1	5127
VANGUARD	MUT	921937827	200	2475 SH	DEFINED	1	2100
VANGUARD	MUT	921937827	28	350 SH	DEF/OTH	1	350

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VANGUARD	MUT	921937835	880	10533 SH	DEFINED	1	1053
VANGUARD	MUT	921937835	162	1945 SH	DEF/OTH	1	1945
VANGUARD	MUT	921943858	1436	46898 SH	DEFINED	1	4689
VANGUARD	MUT	921943858	1690	55187 SH	DEF/OTH	1	4894
VANGUARD	MUT	922042775	914	23050 SH	DEFINED	1	2305
VANGUARD	MUT	922042858	5718	149658 SH	DEFINED	1	1471
VANGUARD	MUT	922042858	1351	35350 SH	DEF/OTH	1	2977
VANGUARD	MUT	92206C870	286	3475 SH	DEFINED	1	3475
VASCO DATA	COM	92230Y104	128	19585 SH	DEFINED	1	
VECTREN CORP	COM	92240G101	300	9930 SH	DEFINED	1	4755
VECTREN CORP	COM	92240G101	138	4561 SH	DEF/OTH	1	4561
VEECO INSTRS INC DEL	COM	922417100	309	14876 SH	DEFINED	1	1009
VEECO INSTRS INC DEL	COM	922417100	0	39 SH	DEF/OTH	1	
VANGUARD	MUT	922908538	331	5562 SH	DEFINED	1	3149
VANGUARD	MUT	922908538	27	456 SH	DEF/OTH	1	456
VANGUARD	MUT	922908553	375	6472 SH	DEFINED	1	5627
VANGUARD	MUT	922908553	23	400 SH	DEF/OTH	1	400
VANGUARD	MUT	922908629	532	7390 SH	DEFINED	1	7390
VANGUARD	MUT	922908629	16	228 SH	DEF/OTH	1	228
VANGUARD	MUT	922908652	293	5645 SH	DEFINED	1	5645
VANGUARD	MUT	922908736	634	10270 SH	DEFINED	1	1027
VANGUARD	MUT	922908736	55	885 SH	DEF/OTH	1	885
VANGUARD	MUT	922908744	120	2292 SH	DEFINED	1	2292
VANGUARD	MUT	922908744	166	3171 SH	DEF/OTH	1	3171
VANGUARD	MUT	922908751	2549	36585 SH	DEF/OTH	1	3658
VERIZON	COM	92343V104	74195	1849337 SH	DEFINED	1	1657
VERIZON	COM	92343V104	20051	499781 SH	DEF/OTH	1	4380
VERTEX	COM	92532F100	2456	73956 SH	DEFINED	1	5044
VERTEX	COM	92532F100	145	4372 SH	DEF/OTH	1	3855
VIACOM INC	COM	92553P201	328	7213 SH	DEFINED	1	5661
VIACOM INC	COM	92553P201	21	453 SH	DEF/OTH	1	345
VIEWPOINT FINANCIAL	COM	92672A101	164	12613 SH	DEFINED	1	1261
VIEWPOINT FINANCIAL	COM	92672A101	8	640 SH	DEF/OTH	1	640
VISA INC	COM	92826C839	53035	522360 SH	DEFINED	1	3824
VISA INC	COM	92826C839	7128	70210 SH	DEF/OTH	1	6639
VITAMIN SHOPPE INC	COM	92849E101	380	9532 SH	DEFINED	1	102
VITAMIN SHOPPE INC	COM	92849E101	14	356 SH	DEF/OTH	1	356
VMWARE INC	COM	928563402	289	3468 SH	DEFINED	1	1795
VMWARE INC	COM	928563402	84	1006 SH	DEF/OTH	1	663
VODAFONE GROUP PLC	FOR	92857W209	5363	191335 SH	DEFINED	1	5608
VODAFONE GROUP PLC	FOR	92857W209	972	34662 SH	DEF/OTH	1	2392
VOLTERRA	COM	928708106	861	33617 SH	DEFINED	1	2436
VOLTERRA	COM	928708106	308	12018 SH	DEF/OTH	1	1192
VOYAGER OIL & GAS	COM	92911K100	40	15530 SH	DEFINED	1	1553
VULCAN MATERIALS CO	COM	929160109	51829	1317133 SH	DEFINED	1	1621

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VULCAN MATERIALS CO	COM	929160109	38330	974074	SH	DEF/OTH	1	8479
WGL HLDGS INC	COM	92924F106	849	19192	SH	DEFINED	1	1919
WGL HLDGS INC	COM	92924F106	142	3200	SH	DEF/OTH	1	3200
WMS INDS INC	COM	929297109	244	11900	SH	DEF/OTH	1	1060
WADDELL & REED	COM	930059100	5327	215072	SH	DEFINED	1	1993
WADDELL & REED	COM	930059100	7180	289860	SH	DEF/OTH	1	1985
WAL MART STORES INC	COM	931142103	23663	395961	SH	DEFINED	1	3169
WAL MART STORES INC	COM	931142103	8415	140820	SH	DEF/OTH	1	1135
WALGREEN CO	COM	931422109	35162	1063589	SH	DEFINED	1	8690
WALGREEN CO	COM	931422109	7037	212857	SH	DEF/OTH	1	1933
WALTER ENERGY, INC.	COM	93317Q105	221	3650	SH	DEFINED	1	3650
WASHINGTON MUTUAL	COM	939322103	0	2693	SH	DEFINED	1	2693
WASHINGTON MUTUAL	COM	939322103	0	13249	SH	DEF/OTH	1	
WASTE MANAGEMENT	COM	94106L109	20638	630946	SH	DEFINED	1	5307
WASTE MANAGEMENT	COM	94106L109	5139	157096	SH	DEF/OTH	1	1452
WATSON	COM	942683103	511	8466	SH	DEFINED	1	7842
WATSON	COM	942683103	80	1319	SH	DEF/OTH	1	1319
WELLPOINT INC	COM	94973V107	4136	62432	SH	DEFINED	1	1525
WELLPOINT INC	COM	94973V107	98	1478	SH	DEF/OTH	1	1478
WELLS FARGO & CO	COM	949746101	17634	639836	SH	DEFINED	1	3316
WELLS FARGO & CO	COM	949746101	3124	113363	SH	DEF/OTH	1	8455
WERNER ENTERPRISES	COM	950755108	218	9026	SH	DEFINED	1	
WESBANCO INC	COM	950810101	373	19173	SH	DEFINED	1	1390
WESBANCO INC	COM	950810101	1	53	SH	DEF/OTH	1	
WESCO	COM	95082P105	329	6197	SH	DEFINED	1	4197
WESCO	COM	95082P105	9	178	SH	DEF/OTH	1	178
WESTERN DIGITAL	COM	958102105	2001	64666	SH	DEFINED	1	3236
WESTERN DIGITAL	COM	958102105	40	1285	SH	DEF/OTH	1	900
WESTERN UNION CO	COM	959802109	940	51496	SH	DEFINED	1	1264
WESTERN UNION CO	COM	959802109	431	23607	SH	DEF/OTH	1	1760
WEYERHAEUSER CO	COM	962166104	2461	131814	SH	DEFINED	1	1037
WEYERHAEUSER CO	COM	962166104	509	27256	SH	DEF/OTH	1	2451
WHIRLPOOL CORP	COM	963320106	115	2434	SH	DEFINED	1	2434
WHIRLPOOL CORP	COM	963320106	88	1845	SH	DEF/OTH	1	1845
WHOLE FOODS MKT INC	COM	966837106	805	11569	SH	DEFINED	1	9580
WHOLE FOODS MKT INC	COM	966837106	95	1360	SH	DEF/OTH	1	1360
WILEY JOHN & SONS	COM	968223206	433	9758	SH	DEFINED	1	9034
WILEY JOHN & SONS	COM	968223206	70	1583	SH	DEF/OTH	1	1583
WILLIAMS COS INC	COM	969457100	517	15660	SH	DEFINED	1	1516
WILLIAMS COS INC	COM	969457100	115	3491	SH	DEF/OTH	1	3491
WINDSTREAM	COM	97381W104	1336	113828	SH	DEFINED	1	2104
WINDSTREAM	COM	97381W104	386	32874	SH	DEF/OTH	1	2612
WISCONSIN ENERGY	COM	976657106	313	8941	SH	DEFINED	1	8631
WISCONSIN ENERGY	COM	976657106	183	5221	SH	DEF/OTH	1	4821
WOLVERINE WORLD	COM	978097103	821	23035	SH	DEFINED	1	2674
WOLVERINE WORLD	COM	978097103	9	261	SH	DEF/OTH	1	261



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WORLD ACCEP CORP	COM	981419104	619	8428 SH	DEFINED	1	5519
WORLD ACCEP CORP	COM	981419104	16	221 SH	DEF/OTH	1	
WYNDHAM	COM	98310W108	386	10198 SH	DEFINED	1	4261
WYNDHAM	COM	98310W108	159	4191 SH	DEF/OTH	1	4191
WYNN RESORTS LTD	COM	983134107	1199	10856 SH	DEFINED	1	6385
WYNN RESORTS LTD	COM	983134107	70	634 SH	DEF/OTH	1	634
XCEL ENERGY INC	COM	98389B100	1770	64049 SH	DEFINED	1	1867
XCEL ENERGY INC	COM	98389B100	953	34480 SH	DEF/OTH	1	1518
XILINX INC	COM	983919101	1811	56494 SH	DEFINED	1	4521
XILINX INC	COM	983919101	193	6015 SH	DEF/OTH	1	4165
XILINX INC	CON	983919AF8	1175	925000 PRN	DEFINED	1	
XEROX CORP	COM	984121103	257	32254 SH	DEFINED	1	1936
XEROX CORP	COM	984121103	134	16892 SH	DEF/OTH	1	1589
YUM! BRANDS INC	COM	988498101	1815	30757 SH	DEFINED	1	3045
YUM! BRANDS INC	COM	988498101	664	11258 SH	DEF/OTH	1	5108
ZIMMER HOLDINGS INC	COM	98956P102	813	15219 SH	DEFINED	1	1420
ZIMMER HOLDINGS INC	COM	98956P102	472	8828 SH	DEF/OTH	1	7588
ALTERRA CAPITAL	FOR	G0229R108	398	16850 SH	DEFINED	1	
ENERGYU XXI BERMUDA	FOR	G10082140	262	8227 SH	DEFINED	1	7027
ENERGYU XXI BERMUDA	FOR	G10082140	5	168 SH	DEF/OTH	1	168
ACCENTURE PLC	FOR	G1151C101	2625	49320 SH	DEFINED	1	8777
ACCENTURE PLC	FOR	G1151C101	124	2322 SH	DEF/OTH	1	2137
BUNGE LIMITED	COM	G16962105	658	11509 SH	DEFINED	1	1102
BUNGE LIMITED	COM	G16962105	91	1590 SH	DEF/OTH	1	1400
CONSOLIDATED	FOR	G23773107	106	12313 SH	DEFINED	1	1231
COOPER INDUSTRIES	FOR	G24140108	525	9698 SH	DEFINED	1	8473
COVIDIEN PLC	FOR	G2554F113	300	6676 SH	DEFINED	1	2828
COVIDIEN PLC	FOR	G2554F113	150	3332 SH	DEF/OTH	1	1718
ENDURANCE	FOR	G30397106	222	5795 SH	DEFINED	1	2239
ENDURANCE	FOR	G30397106	69	1809 SH	DEF/OTH	1	1809
INGERSOLL - RAND	FOR	G47791101	695	22813 SH	DEFINED	1	2171
INGERSOLL - RAND	FOR	G47791101	380	12463 SH	DEF/OTH	1	9713
INVESCO LTD	FOR	G491BT108	228	11348 SH	DEFINED	1	4442
INVESCO LTD	FOR	G491BT108	85	4247 SH	DEF/OTH	1	2657
MAIDEN HOLDINGS LTD.	COM	G5753U112	115	13129 SH	DEFINED	1	1312
PLATINUM	FOR	G7127P100	263	7714 SH	DEFINED	1	41
SEADRILL LTD.	COM	G7945E105	568	17104 SH	DEFINED	1	1261
SEADRILL LTD.	COM	G7945E105	118	3549 SH	DEF/OTH	1	3519
SHIP FINANCE INTL LTD	FOR	G81075106	640	68520 SH	DEFINED	1	
SIGNET JEWELERS LTD	COM	G81276100	706	16070 SH	DEFINED	1	
XYRATEX LTD.	COM	G98268108	133	10000 SH	DEFINED	1	1000
XL GROUP LTD.	FOR	G98290102	1032	52190 SH	DEFINED	1	90
XL GROUP LTD.	FOR	G98290102	2	100 SH	DEF/OTH	1	100
ACE LTD	FOR	H0023R105	1168	16664 SH	DEFINED	1	1128
ACE LTD	FOR	H0023R105	316	4513 SH	DEF/OTH	1	4181
WEATHERFORD	COM	H27013103	276	18844 SH	DEFINED	1	8296

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WEATHERFORD	COM	H27013103	72	4937 SH	DEF/OTH	1	2527
NOBLE CORP	COM	H5833N103	213	7049 SH	DEFINED	1	2514
NOBLE CORP	COM	H5833N103	8	250 SH	DEF/OTH	1	
TE CONNECTIVITY LTD	FOR	H84989104	146	4728 SH	DEFINED	1	2838
TE CONNECTIVITY LTD	FOR	H84989104	81	2639 SH	DEF/OTH	1	2439
TRANSOCEAN LTD	COM	H8817H100	461	12014 SH	DEFINED	1	1054
TRANSOCEAN LTD	COM	H8817H100	299	7779 SH	DEF/OTH	1	6500
TYCO INTERNATIONAL	FOR	H89128104	2474	52970 SH	DEFINED	1	3586
TYCO INTERNATIONAL	FOR	H89128104	81	1738 SH	DEF/OTH	1	1327
GARNER FAMILY LP,	PAR	LP3102144	1830	1 PRN	DEFINED	1	1
7 DAUPHIN, LLC	PAR	LP3103407	800	5 PRN	DEF/OTH	1	5
NEAL FARM, LLC	PAR	LP3103415	4112	5 PRN	DEF/OTH	1	5
CAMP PALMS, LLC	PAR	LP3103423	2835	5 PRN	DEF/OTH	1	5
W.T. NEAL FAMILY	PAR	LP3103597	26084	5 PRN	DEF/OTH	1	5
CHECK POINT	FOR	M22465104	780	14839 SH	DEFINED	1	1310
CHECK POINT	FOR	M22465104	126	2392 SH	DEF/OTH	1	2362
RADWARE LTD	FOR	M81873107	358	12235 SH	DEFINED	1	
ASML HLDG NV	FOR	N07059186	2290	54800 SH	DEFINED	1	
CORE LABORATORIES	FOR	N22717107	441	3867 SH	DEFINED	1	1903
CORE LABORATORIES	FOR	N22717107	26	231 SH	DEF/OTH	1	183
ORTHOFIX	FOR	N6748L102	494	14014 SH	DEFINED	1	
STEINER LEISURE LTD	FOR	P8744Y102	527	11613 SH	DEFINED	1	8101
STEINER LEISURE LTD	FOR	P8744Y102	98	2158 SH	DEF/OTH	1	2158
AVAGO	COM	Y0486S104	240	8321 SH	DEFINED	1	7018
AVAGO	COM	Y0486S104	39	1336 SH	DEF/OTH	1	1336
DHT MARITIME INC	COM	Y2065G105	35	47500 SH	DEFINED	1	4750
TEEKAY TANKERS LTD	FOR	Y8565N102	70	20004 SH	DEFINED	1	2000