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REGIONS FINANCIAL CORP

Form 13F-HR

January 29, 2013

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2012

Check here if Amendment ☐ Amendment Number:

This Amendment ☐ is a restatement
☐ adds new holding entries

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

Name: JAMES E. MEIGS
Title: EXECUTIVE VICE PRESIDENT
Phone: 205-2647712
Signature, Place, and Date of Signing:

JAMES E. MEIGS BIRMINGHAM AL 02/12/2013

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: 1702
Form 13F Information Table Value Total: \$ 6,668,640

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List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DISCRTN	OTHER MANAGER	VOTI SOL
ABB LTD	FOR	000375204	1500	72149	SH		DEFINED	1	6842
ABB LTD	FOR	000375204	204	9803	SH		DEF/OTH	1	1386
AFLAC INC	COM	001055102	22240	418678	SH		DEFINED	1	7416
AFLAC INC	COM	001055102	4671	87931	SH		DEF/OTH	1	1700
AGCO CORP	CON	001084AM4	417	330000	PRN		DEFINED	1	
AGL RESOURCES INC	COM	001204106	251	6280	SH		DEFINED	1	1223
AGL RESOURCES INC	COM	001204106	634	15874	SH		DEF/OTH	1	3174
ALPS ETF TRUST	MUT	00162Q866	153	9600	SH		DEFINED	1	8600
ALPS ETF TRUST	MUT	00162Q866	665	41704	SH		DEF/OTH	1	7600
AT&T INC	COM	00206R102	60842	1804851	SH		DEFINED	1	2970
AT&T INC	COM	00206R102	17994	533781	SH		DEF/OTH	1	9067
AZZ INC	COM	002474104	729	18971	SH		DEFINED	1	696
ABAXIS, INC.	COM	002567105	641	17281	SH		DEFINED	1	2696
ABAXIS, INC.	COM	002567105	119	3220	SH		DEF/OTH	1	6440
ABBOTT LABS	COM	002824100	40017	610936	SH		DEFINED	1	9764
ABBOTT LABS	COM	002824100	10981	167654	SH		DEF/OTH	1	3237
ACACIA RESEARCH -	COM	003881307	633	24686	SH		DEFINED	1	980
ACACIA RESEARCH -	COM	003881307	3	117	SH		DEF/OTH	1	234
ACI WORLDWIDE INC	COM	004498101	451	10333	SH		DEFINED	1	
ACUITY BRANDS INC	COM	00508Y102	345	5100	SH		DEFINED	1	2800
ADOBE SYSTEMS INC	COM	00724F101	992	26319	SH		DEFINED	1	2813
ADOBE SYSTEMS INC	COM	00724F101	85	2250	SH		DEF/OTH	1	4500
ADVISORY BOARD CO	COM	00762W107	208	4442	SH		DEFINED	1	6788
ADVISORY BOARD CO	COM	00762W107	37	800	SH		DEF/OTH	1	1600
AEROPOSTALE INC	COM	007865108	154	11845	SH		DEFINED	1	2369
AEGON N V	FOR	007924103	55	8591	SH		DEFINED	1	1476
AEGON N V	FOR	007924103	91	14085	SH		DEF/OTH	1	1017
AETNA INC	COM	00817Y108	1409	30424	SH		DEFINED	1	2086
AETNA INC	COM	00817Y108	79	1700	SH		DEF/OTH	1	3400
AGILENT	COM	00846U101	1007	24586	SH		DEFINED	1	4816
AGILENT	COM	00846U101	91	2225	SH		DEF/OTH	1	4450
AGRIUM INC	FOR	008916108	298	2988	SH		DEFINED	1	580
AIR METHODS CORP	COM	009128307	1653	44790	SH		DEFINED	1	
AIR PRODS & CHEMS INC	COM	009158106	3126	37202	SH		DEFINED	1	4900
AIR PRODS & CHEMS INC	COM	009158106	921	10961	SH		DEF/OTH	1	2077

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AIRGAS	COM	009363102	167	1830	SH	DEFINED	1	3560
AIRGAS	COM	009363102	467	5120	SH	DEF/OTH	1	1024
AKORN INC	COM	009728106	147	11031	SH	DEFINED	1	8922
AKORN INC	COM	009728106	16	1215	SH	DEF/OTH	1	2430
ALASKA AIR GROUP INC	COM	011659109	699	16220	SH	DEFINED	1	3244
ALASKA AIR GROUP INC	COM	011659109	20	460	SH	DEF/OTH	1	920
ALBEMARLE CORP	COM	012653101	173	2784	SH	DEFINED	1	1348
ALBEMARLE CORP	COM	012653101	31	500	SH	DEF/OTH	1	1000
ALCOA INC	COM	013817101	177	20408	SH	DEFINED	1	4081
ALCOA INC	COM	013817101	208	23936	SH	DEF/OTH	1	4127
ALERE INC	COM	01449J105	764	41284	SH	DEFINED	1	1254
ALEXION	COM	015351109	3292	35119	SH	DEFINED	1	1574
ALEXION	COM	015351109	18	189	SH	DEF/OTH	1	378
ALLEGHANY CORP	COM	017175100	5	16	SH	DEFINED	1	18
ALLEGHANY CORP	COM	017175100	241	718	SH	DEF/OTH	1	306
ALLERGAN INC	COM	018490102	44063	480350	SH	DEFINED	1	7802
ALLERGAN INC	COM	018490102	6182	67396	SH	DEF/OTH	1	1254
ALLIANCE DATA	COM	018581108	6664	46038	SH	DEFINED	1	5189
ALLIANCE DATA	COM	018581108	299	2065	SH	DEF/OTH	1	3990
ALLIANCEBERNSTEIN	MUT	01879R106	127	8100	SH	DEFINED	1	1620
ALLIANCEBERNSTEIN	MUT	01879R106	245	15641	SH	DEF/OTH	1	3128
ALLIANT CORP	COM	018802108	83	1886	SH	DEFINED	1	3772
ALLIANT CORP	COM	018802108	143	3246	SH	DEF/OTH	1	5292
ALLSTATE CORP	COM	020002101	833	20728	SH	DEFINED	1	3850
ALLSTATE CORP	COM	020002101	461	11468	SH	DEF/OTH	1	1597
ALTERA CORP	COM	021441100	387	11247	SH	DEFINED	1	2223
ALTERA CORP	COM	021441100	69	2000	SH	DEF/OTH	1	4000
ALTRIA GROUP INC	COM	02209S103	8833	280961	SH	DEFINED	1	4084
ALTRIA GROUP INC	COM	02209S103	4637	147484	SH	DEF/OTH	1	2436
ALUMINA LTD	FOR	022205108	42	11000	SH	DEFINED	1	
AMAZON.COM INC	COM	023135106	7390	29458	SH	DEFINED	1	6756
AMAZON.COM INC	COM	023135106	245	976	SH	DEF/OTH	1	1552
AMEREN CORP	COM	023608102	829	26982	SH	DEFINED	1	2586
AMEREN CORP	COM	023608102	231	7513	SH	DEF/OTH	1	1502
AMERICA MOVIL S. A.	FOR	02364W105	164	7084	SH	DEFINED	1	1248
AMERICA MOVIL S. A.	FOR	02364W105	45	1960	SH	DEF/OTH	1	746
AMERICAN AXLE &	COM	024061103	1251	111663	SH	DEFINED	1	4118
AMERICAN CAPITAL	COM	02503X105	462	15980	SH	DEFINED	1	1912
AMERICAN CAPITAL	COM	02503X105	61	2103	SH	DEF/OTH	1	4036
AMERICAN ELECTRIC	COM	025537101	1239	29033	SH	DEFINED	1	3452
AMERICAN ELECTRIC	COM	025537101	356	8349	SH	DEF/OTH	1	1412
AMERICAN EAGLE	COM	02553E106	21810	1063396	SH	DEFINED	1	1863
AMERICAN EAGLE	COM	02553E106	3397	165648	SH	DEF/OTH	1	3143
AMERICAN EQUITY	COM	025676206	978	80065	SH	DEFINED	1	2954
AMERICAN EXPRESS CO	COM	025816109	49975	869427	SH	DEFINED	1	1503
AMERICAN EXPRESS CO	COM	025816109	9368	162980	SH	DEF/OTH	1	2952

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AMERICAN STATES	COM	029899101	484	10091 SH	DEFINED	1	372
AMERICAN TOWER	COM	03027X100	181	2342 SH	DEFINED	1	4272
AMERICAN TOWER	COM	03027X100	31	400 SH	DEF/OTH	1	800
AMERICAN WATER	COM	030420103	912	24565 SH	DEFINED	1	2013
AMERICAN WATER	COM	030420103	170	4589 SH	DEF/OTH	1	8838
AMERISTAR CASINOS	COM	03070Q101	949	36160 SH	DEFINED	1	2164
AMERISOURCEBERGEN	COM	03073E105	3224	74653 SH	DEFINED	1	3000
AMERISOURCEBERGEN	COM	03073E105	57	1325 SH	DEF/OTH	1	2650
AMERIPRISE FINANCIAL	COM	03076C106	1777	28365 SH	DEFINED	1	3552
AMERIPRISE FINANCIAL	COM	03076C106	580	9257 SH	DEF/OTH	1	1464
AMGEN INC	COM	031162100	3031	35164 SH	DEFINED	1	5007
AMGEN INC	COM	031162100	502	5828 SH	DEF/OTH	1	9200
AMGEN INC	CON	031162AQ3	1539	1375000 PRN	DEFINED	1	
AMPHENOL CORP	COM	032095101	1430	22098 SH	DEFINED	1	1050
AMPHENOL CORP	COM	032095101	66	1015 SH	DEF/OTH	1	
AMTRUST FINANCIAL	COM	032359309	711	24782 SH	DEFINED	1	914
ANADARKO	COM	032511107	26994	363259 SH	DEFINED	1	6534
ANADARKO	COM	032511107	4223	56830 SH	DEF/OTH	1	1087
ANALOG DEVICES INC	COM	032654105	231	5500 SH	DEFINED	1	6474
ANALOG DEVICES INC	COM	032654105	64	1525 SH	DEF/OTH	1	3050
ANHEUSER BUSCH	FOR	03524A108	102	1167 SH	DEFINED	1	2160
ANHEUSER BUSCH	FOR	03524A108	459	5250 SH	DEF/OTH	1	8500
ANIXTER	CON	035290AJ4	240	210000 PRN	DEFINED	1	
ANNALY CAPITAL	COM	035710409	269	19148 SH	DEFINED	1	2379
ANNALY CAPITAL	COM	035710409	368	26186 SH	DEF/OTH	1	7772
ANSYS INC	COM	03662Q105	1096	16278 SH	DEFINED	1	2655
ANSYS INC	COM	03662Q105	168	2495 SH	DEF/OTH	1	4990
APACHE CORPORATION	COM	037411105	16518	210423 SH	DEFINED	1	3473
APACHE CORPORATION	COM	037411105	2261	28805 SH	DEF/OTH	1	5352
APACHE CORPORATION	CON	037411808	2936	64240 SH	DEFINED	1	
APARTMENT INVT &	COM	03748R101	222	8211 SH	DEFINED	1	9474
APARTMENT INVT &	COM	03748R101	2	79 SH	DEF/OTH	1	
APOLLO GROUP INC	COM	037604105	205	9819 SH	DEFINED	1	1153
APOLLO GROUP INC	COM	037604105	2	97 SH	DEF/OTH	1	
APPLE INC	COM	037833100	63324	118991 SH	DEFINED	1	1727
APPLE INC	COM	037833100	12285	23084 SH	DEF/OTH	1	4458
APPLIED MATERIALS INC	COM	038222105	338	29565 SH	DEFINED	1	4383
APPLIED MATERIALS INC	COM	038222105	153	13400 SH	DEF/OTH	1	1100
APPLIED MICRO	COM	03822W406	265	31415 SH	DEFINED	1	
APTARGROUP INC	COM	038336103	491	10292 SH	DEFINED	1	1583
APTARGROUP INC	COM	038336103	90	1893 SH	DEF/OTH	1	3786
ARBITRON INC	COM	03875Q108	1436	30770 SH	DEFINED	1	6154
ARBOR ENTECH CORP	COM	038911202	0	11798 SH	DEFINED	1	2359
ARCADIS NV	FOR	03923E107	254	10770 SH	DEFINED	1	2154
ARCHER DANIELS	COM	039483102	2852	104120 SH	DEFINED	1	1843

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ARCHER DANIELS	COM	039483102	114	4158	SH	DEF/OTH	1	4502
ARCTIC CAT INC.	COM	039670104	837	25080	SH	DEFINED	1	46
ARM HLDGS PLC	FOR	042068106	163	4297	SH	DEFINED	1	3392
ARM HLDGS PLC	FOR	042068106	313	8278	SH	DEF/OTH	1	1655
ARRIS GROUP INC	CON	04269QAC4	774	725000	PRN	DEFINED	1	
ASCENA RETAIL	COM	04351G101	191	10315	SH	DEFINED	1	1653
ASCENA RETAIL	COM	04351G101	1	74	SH	DEF/OTH	1	148
ASHFORD	COM	044103109	872	83004	SH	DEFINED	1	3052
ASSURANT INC	COM	04621X108	603	17375	SH	DEFINED	1	
ASTRAZENECA PLC	FOR	046353108	424	8967	SH	DEFINED	1	7300
ASTRAZENECA PLC	FOR	046353108	342	7236	SH	DEF/OTH	1	1387
ATHENAHEALTH INC	COM	04685W103	977	13324	SH	DEFINED	1	468
ATHENAHEALTH INC	COM	04685W103	4	56	SH	DEF/OTH	1	112
ATMEL CORP	COM	049513104	258	39450	SH	DEFINED	1	
ATWOOD OCEANICS INC	COM	050095108	993	21687	SH	DEFINED	1	802
AUSTRALIA & NEW	FOR	052528304	685	26323	SH	DEFINED	1	4746
AUSTRALIA & NEW	FOR	052528304	102	3930	SH	DEF/OTH	1	7860
AUTO DESK INC	COM	052769106	1837	51973	SH	DEFINED	1	1029
AUTO DESK INC	COM	052769106	439	12420	SH	DEF/OTH	1	2175
AUTOLIV INC	COM	052800109	735	10900	SH	DEFINED	1	
AUTOMATIC DATA	COM	053015103	25111	441081	SH	DEFINED	1	8042
AUTOMATIC DATA	COM	053015103	5566	97762	SH	DEF/OTH	1	1802
AUTONATION INC	COM	05329W102	839	21135	SH	DEFINED	1	2434
AUTONATION INC	COM	05329W102	50	1260	SH	DEF/OTH	1	2520
AUTOZONE INC	COM	053332102	4123	11633	SH	DEFINED	1	1275
AUTOZONE INC	COM	053332102	177	500	SH	DEF/OTH	1	1000
AVIS BUDGET GROUP,	COM	053774105	302	15240	SH	DEFINED	1	
AVON PRODUCTS INC	COM	054303102	74	5149	SH	DEFINED	1	8256
AVON PRODUCTS INC	COM	054303102	96	6718	SH	DEF/OTH	1	1343
BB&T CORP	COM	054937107	22888	786243	SH	DEFINED	1	1294
BB&T CORP	COM	054937107	2904	99747	SH	DEF/OTH	1	1886
BASF SE	FOR	055262505	1015	10821	SH	DEFINED	1	1861
BASF SE	FOR	055262505	146	1560	SH	DEF/OTH	1	3120
BCE INC	FOR	05534B760	338	7877	SH	DEFINED	1	5100
BCE INC	FOR	05534B760	9	200	SH	DEF/OTH	1	400
BHP BILLITON PLC	FOR	05545E209	3061	43492	SH	DEFINED	1	2316
BHP BILLITON PLC	FOR	05545E209	140	1991	SH	DEF/OTH	1	3982
BP PLC	FOR	055622104	5696	136783	SH	DEFINED	1	1523
BP PLC	FOR	055622104	3083	74047	SH	DEF/OTH	1	1271
BP PRUDHOE BAY RTY	COM	055630107	41	600	SH	DEFINED	1	1200
BP PRUDHOE BAY RTY	COM	055630107	1117	16300	SH	DEF/OTH	1	3260
BMC SOFTWARE INC	COM	055921100	269	6800	SH	DEFINED	1	1340
BABCOCK & WILCOX	COM	05615F102	200	7649	SH	DEFINED	1	1142
BABCOCK & WILCOX	COM	05615F102	33	1262	SH	DEF/OTH	1	2524
BAKER HUGHES INC	COM	057224107	138	3384	SH	DEFINED	1	6356
BAKER HUGHES INC	COM	057224107	93	2273	SH	DEF/OTH	1	2546
BALL CORP	COM	058498106	3384	75612	SH	DEFINED	1	6651

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BALL CORP	COM	058498106	219	4899	SH	DEF/OTH	1	9798
BALLY	COM	05874B107	661	14795	SH	DEFINED	1	
BANCO BRADESCO	FOR	059460303	387	22261	SH	DEFINED	1	3728
BANCO BRADESCO	FOR	059460303	78	4486	SH	DEF/OTH	1	6816
BANCO BILBAO	FOR	05946K101	60	6400	SH	DEFINED	1	1280
BANCO BILBAO	FOR	05946K101	45	4742	SH	DEF/OTH	1	9484
BANCO SANTANDER	FOR	05964H105	97	11861	SH	DEFINED	1	2372
BANCORPSOUTH INC	COM	059692103	296	20329	SH	DEFINED	1	4065
BANCTRUST	COM	05978R107	20	7275	SH	DEFINED	1	1455
BANCTRUST	COM	05978R107	28	10158	SH	DEF/OTH	1	2031
BANK OF AMERICA	COM	060505104	5221	449667	SH	DEFINED	1	5583
BANK OF AMERICA	COM	060505104	5669	488256	SH	DEF/OTH	1	9182
BANK OF OZARKS INC	COM	063904106	504	15061	SH	DEFINED	1	3012
BANK OF OZARKS INC	COM	063904106	174	5190	SH	DEF/OTH	1	1038
BANK OF NEW YORK	COM	064058100	2284	88885	SH	DEFINED	1	1724
BANK OF NEW YORK	COM	064058100	422	16420	SH	DEF/OTH	1	3210
CR BARD INC	COM	067383109	961	9835	SH	DEFINED	1	1920
CR BARD INC	COM	067383109	150	1537	SH	DEF/OTH	1	3074
IPATH DOWN JONES-	MUT	06738C778	1181	28573	SH	DEFINED	1	5714
IPATH DOWN JONES-	MUT	06738C778	29	700	SH	DEF/OTH	1	
BARNES GROUP INC	COM	067806109	373	16600	SH	DEFINED	1	
BARRICK GOLD CORP	FOR	067901108	3278	93639	SH	DEFINED	1	1514
BARRICK GOLD CORP	FOR	067901108	230	6560	SH	DEF/OTH	1	1312
BAXTER	COM	071813109	44462	666997	SH	DEFINED	1	1132
BAXTER	COM	071813109	7603	114063	SH	DEF/OTH	1	2162
BAYER A G	FOR	072730302	692	7303	SH	DEFINED	1	1294
BAYER A G	FOR	072730302	259	2728	SH	DEF/OTH	1	5456
B/E AEROSPACE, INC.	COM	073302101	2000	40478	SH	DEFINED	1	2106
B/E AEROSPACE, INC.	COM	073302101	19	380	SH	DEF/OTH	1	760
BEAM INC	COM	073730103	1030	16855	SH	DEFINED	1	3212
BEAM INC	COM	073730103	330	5407	SH	DEF/OTH	1	1081
BECTON DICKINSON &	COM	075887109	610	7797	SH	DEFINED	1	1499
BECTON DICKINSON &	COM	075887109	243	3108	SH	DEF/OTH	1	6216
BED BATH & BEYOND	COM	075896100	1565	28000	SH	DEFINED	1	1736
BED BATH & BEYOND	COM	075896100	20	363	SH	DEF/OTH	1	700
BERKSHIRE	COM	084670108	1475	11	SH	DEFINED	1	22
BERKSHIRE	COM	084670108	2815	21	SH	DEF/OTH	1	4
BERKSHIRE	COM	084670702	6725	74970	SH	DEFINED	1	1374
BERKSHIRE	COM	084670702	5041	56196	SH	DEF/OTH	1	9558
BERKSHIRE HILLS	COM	084680107	391	16402	SH	DEFINED	1	606
BEST BUY INC	COM	086516101	103	8666	SH	DEFINED	1	1627
BEST BUY INC	COM	086516101	64	5417	SH	DEF/OTH	1	3100
BHP BILLITON LTD	FOR	088606108	401	5110	SH	DEFINED	1	8650
BHP BILLITON LTD	FOR	088606108	100	1269	SH	DEF/OTH	1	2196
BIO-REFERENCE LABS	COM	09057G602	847	29575	SH	DEFINED	1	1094
BIOMARIN	COM	09061G101	1382	28090	SH	DEFINED	1	280

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BIOGEN IDEC INC	COM	09062X103	2207	15076 SH	DEFINED	1	1344
BIOGEN IDEC INC	COM	09062X103	204	1396 SH	DEF/OTH	1	2792
BLACKBAUD INC	COM	09227Q100	235	10305 SH	DEFINED	1	1613
BLACKBAUD INC	COM	09227Q100	50	2187 SH	DEF/OTH	1	4374
BLACKROCK INC	COM	09247X101	42848	207287 SH	DEFINED	1	3561
BLACKROCK INC	COM	09247X101	7128	34486 SH	DEF/OTH	1	6331
BLACKROCK	MUT	09253W104	198	12100 SH	DEFINED	1	2420
BOARDWALK PIPELINE	PAR	096627104	155	6227 PRN	DEFINED	1	4554
BOARDWALK PIPELINE	PAR	096627104	229	9200 PRN	DEF/OTH	1	8400
BOEING CO	COM	097023105	4181	55480 SH	DEFINED	1	8109
BOEING CO	COM	097023105	3807	50512 SH	DEF/OTH	1	4670
BOSTON PRIVATE FINL	COM	101119105	240	26600 SH	DEFINED	1	
BOSTON PROPERTIES	COM	101121101	206	1944 SH	DEFINED	1	3728
BOSTON PROPERTIES	COM	101121101	88	835 SH	DEF/OTH	1	1670
BOSTON SCIENTIFIC	COM	101137107	142	24727 SH	DEFINED	1	2576
BOSTON SCIENTIFIC	COM	101137107	45	7939 SH	DEF/OTH	1	1187
BRANDYWINE RLTY TR	COM	105368203	1121	91929 SH	DEFINED	1	1085
BRANDYWINE RLTY TR	COM	105368203	22	1801 SH	DEF/OTH	1	3602
BRINKER INTL INC	COM	109641100	931	30040 SH	DEFINED	1	2781
BRINKER INTL INC	COM	109641100	19	600 SH	DEF/OTH	1	1200
BRISTOL MYERS	COM	110122108	15624	479395 SH	DEFINED	1	8808
BRISTOL MYERS	COM	110122108	10466	321128 SH	DEF/OTH	1	6081
BRITISH AMERN TOB	FOR	110448107	1168	11531 SH	DEFINED	1	1964
BRITISH AMERN TOB	FOR	110448107	230	2274 SH	DEF/OTH	1	4208
BROADCOM CORP	COM	111320107	21752	654969 SH	DEFINED	1	1239
BROADCOM CORP	COM	111320107	3049	91802 SH	DEF/OTH	1	1725
BROADRIDGE FIN	COM	11133T103	146	6368 SH	DEFINED	1	7582
BROADRIDGE FIN	COM	11133T103	54	2378 SH	DEF/OTH	1	4756
BROWN & BROWN INC	COM	115236101	593	23282 SH	DEFINED	1	3628
BROWN & BROWN INC	COM	115236101	110	4333 SH	DEF/OTH	1	8666
BROWN FORMAN	COM	115637209	830	13130 SH	DEFINED	1	2626
BROWN FORMAN	COM	115637209	1137	17969 SH	DEF/OTH	1	3593
BRUNSWICK CORP	COM	117043109	244	8400 SH	DEFINED	1	1000
B2GOLD COPORATION	FOR	11777Q209	358	100200 SH	DEF/OTH	1	2004
BUCKEYE PARTNERS L	PAR	118230101	435	9575 PRN	DEFINED	1	1915
BUCKEYE PARTNERS L	PAR	118230101	210	4630 PRN	DEF/OTH	1	5760
BUCKEYE	COM	118255108	353	12300 SH	DEFINED	1	
BUFFALO WILD WINGS	COM	119848109	921	12647 SH	DEFINED	1	1648
BUFFALO WILD WINGS	COM	119848109	2	30 SH	DEF/OTH	1	60
CBS CORP	COM	124857202	873	22937 SH	DEFINED	1	7164
CBS CORP	COM	124857202	12	310 SH	DEF/OTH	1	620
CBOE HOLDINGS, INC	COM	12503M108	238	8082 SH	DEFINED	1	9488
CBOE HOLDINGS, INC	COM	12503M108	8	264 SH	DEF/OTH	1	370
CBRE GROUP INC	COM	12504L109	2374	119315 SH	DEFINED	1	1693
CBRE GROUP INC	COM	12504L109	171	8580 SH	DEF/OTH	1	1586

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CF INDS HLDGS INC	COM	125269100	976	4802 SH	DEFINED	1	6326
CF INDS HLDGS INC	COM	125269100	48	237 SH	DEF/OTH	1	450
CIGNA CORP	COM	125509109	392	7338 SH	DEFINED	1	1368
CIGNA CORP	COM	125509109	160	2994 SH	DEF/OTH	1	5988
CSX CORP	COM	126408103	1708	86580 SH	DEFINED	1	1696
CSX CORP	COM	126408103	118	6000 SH	DEF/OTH	1	1200
CVB FINANCIAL CORP	COM	126600105	125	12065 SH	DEFINED	1	2413
CVS/CAREMARK	COM	126650100	44730	925116 SH	DEFINED	1	1606
CVS/CAREMARK	COM	126650100	7548	156113 SH	DEF/OTH	1	2923
CA INC	COM	12673P105	1138	51761 SH	DEFINED	1	5466
CA INC	COM	12673P105	37	1700 SH	DEF/OTH	1	3400
CABLEVISION SYSTEM	COM	12686C109	119	7996 SH	DEFINED	1	8984
CABLEVISION SYSTEM	COM	12686C109	32	2146 SH	DEF/OTH	1	4292
CABOT CORP	COM	127055101	513	12900 SH	DEF/OTH	1	2580
CABOT OIL & GAS	COM	127097103	275	5536 SH	DEFINED	1	1063
CABOT OIL & GAS	COM	127097103	14	275 SH	DEF/OTH	1	
CABOT	COM	12709P103	221	6220 SH	DEFINED	1	9670
CABOT	COM	12709P103	60	1703 SH	DEF/OTH	1	3406
CALGON CARBON	COM	129603106	320	22600 SH	DEFINED	1	
CALUMET SPECIALTY	PAR	131476103	18	600 PRN	DEFINED	1	1200
CALUMET SPECIALTY	PAR	131476103	456	15000 PRN	DEF/OTH	1	3000
CAMERON INTL CORP	COM	13342B105	2917	51669 SH	DEFINED	1	2252
CAMERON INTL CORP	COM	13342B105	13	228 SH	DEF/OTH	1	348
CAMPBELL SOUP CO	COM	134429109	409	11720 SH	DEFINED	1	2184
CAMPBELL SOUP CO	COM	134429109	223	6400 SH	DEF/OTH	1	1280
CANADIAN NATIONAL	FOR	136375102	1109	12181 SH	DEFINED	1	2102
CANADIAN NATIONAL	FOR	136375102	879	9662 SH	DEF/OTH	1	1909
CANADIAN PACIFIC	FOR	13645T100	273	2688 SH	DEFINED	1	4276
CANADIAN PACIFIC	FOR	13645T100	457	4500 SH	DEF/OTH	1	
CAPITAL ONE FINL	COM	14040H105	6952	120012 SH	DEFINED	1	7663
CAPITAL ONE FINL	COM	14040H105	289	4983 SH	DEF/OTH	1	9586
CAPITOL FEDERAL	COM	14057J101	218	18684 SH	DEFINED	1	
CAPITOL FEDERAL	COM	14057J101	12	1000 SH	DEF/OTH	1	2000
CAPSTONE TURBINE	COM	14067D102	141	158500 SH	DEFINED	1	
CARDINAL HEALTH INC	COM	14149Y108	4073	98899 SH	DEFINED	1	5257
CARDINAL HEALTH INC	COM	14149Y108	187	4546 SH	DEF/OTH	1	9092
CARDTRONICS INC	COM	14161H108	949	39979 SH	DEFINED	1	2640
CARDTRONICS INC	COM	14161H108	7	305 SH	DEF/OTH	1	610
CAREFUSION CORP	COM	14170T101	48	1672 SH	DEFINED	1	630
CAREFUSION CORP	COM	14170T101	376	13140 SH	DEF/OTH	1	2628
CARMAX INC	COM	143130102	10	266 SH	DEFINED	1	240
CARMAX INC	COM	143130102	455	12131 SH	DEF/OTH	1	2426
CARNIVAL CORP	FOR	143658300	3620	98457 SH	DEFINED	1	684
CARNIVAL CORP	FOR	143658300	32	870 SH	DEF/OTH	1	1740
CARPENTER	COM	144285103	761	14745 SH	DEFINED	1	1449
CARPENTER	COM	144285103	17	320 SH	DEF/OTH	1	640
CATAMARAN	FOR	148887102	1463	31060 SH	DEFINED	1	2778

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CATAMARAN	FOR	148887102	73	1540	SH	DEF/OTH	1	3080
CATERPILLAR INC	COM	149123101	17189	191822	SH	DEFINED	1	3639
CATERPILLAR INC	COM	149123101	5962	66533	SH	DEF/OTH	1	1154
CAVIUM INC	COM	14964U108	855	27406	SH	DEFINED	1	
CELANESE CORP	COM	150870103	243	5467	SH	DEFINED	1	674
CELGENE CORP	COM	151020104	7226	92080	SH	DEFINED	1	1163
CELGENE CORP	COM	151020104	939	11969	SH	DEF/OTH	1	2366
CENTENE CORP DEL	COM	15135B101	2209	53890	SH	DEFINED	1	872
CENOVUS ENERGY INC	FOR	15135U109	23	680	SH	DEFINED	1	960
CENOVUS ENERGY INC	FOR	15135U109	728	21719	SH	DEF/OTH	1	1571
CENTRAL FD CDA LTD	FOR	153501101	666	31675	SH	DEFINED	1	6335
CENTURYLINK, INC.	COM	156700106	1040	26576	SH	DEFINED	1	3991
CENTURYLINK, INC.	COM	156700106	451	11533	SH	DEF/OTH	1	1211
CERNER CORP	COM	156782104	2300	29669	SH	DEFINED	1	652
CERNER CORP	COM	156782104	9	118	SH	DEF/OTH	1	208
CHEMICAL FINANCE	COM	163731102	504	21214	SH	DEFINED	1	782
CHESAPEAKE ENERGY	COM	165167107	20	1177	SH	DEFINED	1	2354
CHESAPEAKE ENERGY	COM	165167107	217	13073	SH	DEF/OTH	1	2264
CHESAPEAKE ENERGY	CON	165167BW6	383	400000	PRN	DEFINED	1	
CHESAPEAKE	COM	165240102	1118	53566	SH	DEFINED	1	1416
CHEVRON CORP	COM	166764100	103729	959209	SH	DEFINED	1	1644
CHEVRON CORP	COM	166764100	32279	298497	SH	DEF/OTH	1	5101
CHICOS FAS INC	COM	168615102	816	44218	SH	DEFINED	1	8672
CHICOS FAS INC	COM	168615102	19	1020	SH	DEF/OTH	1	2040
CHINA PETROLEUM &	FOR	16941R108	326	2840	SH	DEFINED	1	5096
CHINA PETROLEUM &	FOR	16941R108	49	424	SH	DEF/OTH	1	848
CHIPOTLE MEXICAN	COM	169656105	2723	9155	SH	DEFINED	1	2150
CHIPOTLE MEXICAN	COM	169656105	104	349	SH	DEF/OTH	1	698
CHUBB CORP	COM	171232101	6555	87035	SH	DEFINED	1	6459
CHUBB CORP	COM	171232101	914	12136	SH	DEF/OTH	1	2280
CIENA CORP	COM	171779309	363	23100	SH	DEFINED	1	4620
CINCINNATI FINANCIAL	COM	172062101	393	10033	SH	DEFINED	1	1864
CINCINNATI FINANCIAL	COM	172062101	382	9748	SH	DEF/OTH	1	1196
CINEMARK HOLDINGS	COM	17243V102	2192	84361	SH	DEFINED	1	2064
CIRRUS LOGIC CORP	COM	172755100	697	24063	SH	DEFINED	1	890
CIRRUS LOGIC CORP	COM	172755100	14	500	SH	DEF/OTH	1	1000
CISCO SYSTEMS INC	COM	17275R102	46582	2370675	SH	DEFINED	1	4030
CISCO SYSTEMS INC	COM	17275R102	8168	415670	SH	DEF/OTH	1	7804
CITIGROUP INC	COM	172967424	3954	99945	SH	DEFINED	1	4729
CITIGROUP INC	COM	172967424	368	9310	SH	DEF/OTH	1	1489
CITIZENS HOLDING CO	COM	174715102	331	17000	SH	DEF/OTH	1	3400
CITRIX SYSTEM INC	COM	177376100	1046	15942	SH	DEFINED	1	3054
CITRIX SYSTEM INC	COM	177376100	1765	26900	SH	DEF/OTH	1	5235
CITY NATL CORP	COM	178566105	222	4490	SH	DEFINED	1	1238
CITY NATL CORP	COM	178566105	0	14	SH	DEF/OTH	1	28
CLARCOR INC	COM	179895107	231	4838	SH	DEFINED	1	8180

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CLARCOR INC	COM	179895107	41	863	SH	DEF/OTH	1	1726
CLIFFS NATURAL	COM	18683K101	492	12766	SH	DEFINED	1	8562
CLIFFS NATURAL	COM	18683K101	21	552	SH	DEF/OTH	1	1000
CLOROX CO	COM	189054109	2685	36673	SH	DEFINED	1	6795
CLOROX CO	COM	189054109	1874	25596	SH	DEF/OTH	1	3690
COACH INC	COM	189754104	5880	105928	SH	DEFINED	1	8578
COACH INC	COM	189754104	575	10358	SH	DEF/OTH	1	2054
COCA COLA CO	COM	191216100	74768	2062547	SH	DEFINED	1	3623
COCA COLA CO	COM	191216100	37812	1043078	SH	DEF/OTH	1	1980
COCA-COLA	COM	19122T109	225	7096	SH	DEFINED	1	1297
COCA-COLA	COM	19122T109	22	706	SH	DEF/OTH	1	1412
COGENT	COM	19239V302	382	16860	SH	DEFINED	1	
COGNIZANT	COM	192446102	2209	29896	SH	DEFINED	1	2648
COGNIZANT	COM	192446102	507	6862	SH	DEF/OTH	1	1365
COHEN & STEERS INC.	COM	19247A100	415	13634	SH	DEFINED	1	2057
COHEN & STEERS INC.	COM	19247A100	76	2480	SH	DEF/OTH	1	4960
COLGATE-PALMOLIVE	COM	194162103	9193	87937	SH	DEFINED	1	1145
COLGATE-PALMOLIVE	COM	194162103	7738	74020	SH	DEF/OTH	1	1248
COLONIAL	COM	195493309	0	15103	SH	DEFINED	1	3020
COLONIAL	COM	195493309	0	2117	SH	DEF/OTH	1	4234
COMCAST CORP	COM	20030N101	7212	193029	SH	DEFINED	1	2244
COMCAST CORP	COM	20030N101	556	14883	SH	DEF/OTH	1	2800
COMMERCE	COM	200525103	179	5105	SH	DEFINED	1	1021
COMMERCE	COM	200525103	293	8346	SH	DEF/OTH	1	
COMMUNITY BANK	COM	203607106	649	23721	SH	DEFINED	1	874
COMMUNITY TR	COM	204149108	380	11587	SH	DEFINED	1	430
CIA SIDERURGICA NACL	FOR	20440W105	75	12705	SH	DEF/OTH	1	2541
CIA SANEAMENTO	FOR	20441A102	725	8681	SH	DEFINED	1	1541
CIA SANEAMENTO	FOR	20441A102	102	1225	SH	DEF/OTH	1	2450
AMBEV-COMPANHIA	FOR	20441W203	581	13830	SH	DEFINED	1	2491
AMBEV-COMPANHIA	FOR	20441W203	80	1898	SH	DEF/OTH	1	3796
COMPUTER	COM	205306103	793	15752	SH	DEFINED	1	2518
COMPUTER	COM	205306103	3156	62687	SH	DEF/OTH	1	5374
COMPUTER SCIENCES	COM	205363104	201	5008	SH	DEFINED	1	9516
CONAGRA FOODS INC	COM	205887102	26211	888497	SH	DEFINED	1	1619
CONAGRA FOODS INC	COM	205887102	5657	191765	SH	DEF/OTH	1	3597
CONMED CORP	COM	207410101	430	15400	SH	DEFINED	1	
CONN'S INC	COM	208242107	1694	55240	SH	DEFINED	1	
CONOCOPHILLIPS	COM	20825C104	16243	280100	SH	DEFINED	1	3327
CONOCOPHILLIPS	COM	20825C104	4628	79805	SH	DEF/OTH	1	1490
CONSOLIDATED	COM	209115104	1721	30985	SH	DEFINED	1	5883
CONSOLIDATED	COM	209115104	1423	25626	SH	DEF/OTH	1	3172
COOPER COS INC	COM	216648402	2054	22206	SH	DEFINED	1	1202
COPART INC	COM	217204106	963	32650	SH	DEFINED	1	5249
COPART INC	COM	217204106	137	4651	SH	DEF/OTH	1	9302

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CORNING INC	COM	219350105	166	13148 SH	DEFINED	1	2019
CORNING INC	COM	219350105	19	1500 SH	DEF/OTH	1	3000
CORRECTIONS CORP	COM	22025Y407	290	8174 SH	DEFINED	1	1216
CORRECTIONS CORP	COM	22025Y407	699	19700 SH	DEF/OTH	1	3940
COSTCO WHOLESALE	COM	22160K105	4569	46279 SH	DEFINED	1	3416
COSTCO WHOLESALE	COM	22160K105	976	9883 SH	DEF/OTH	1	1659
CRANE CO	COM	224399105	655	14163 SH	DEFINED	1	520
CUBESMART	COM	229663109	223	15300 SH	DEFINED	1	
CUMMINS INC	COM	231021106	1911	17639 SH	DEFINED	1	1722
CUMMINS INC	COM	231021106	550	5074 SH	DEF/OTH	1	1010
CYBERONICS INC	COM	23251P102	830	15793 SH	DEFINED	1	1900
CYBERONICS INC	COM	23251P102	0	15 SH	DEF/OTH	1	30
DNP	MUT	23325P104	421	44436 SH	DEFINED	1	8887
DNP	MUT	23325P104	269	28360 SH	DEF/OTH	1	5672
DTE ENERGY CO	COM	233331107	520	8657 SH	DEFINED	1	2808
DTE ENERGY CO	COM	233331107	39	649 SH	DEF/OTH	1	1298
DSW INC.,	COM	23334L102	2938	44731 SH	DEFINED	1	580
DWS MUN INCOME TR	MUT	23338M106	33	2317 SH	DEFINED	1	4634
DWS MUN INCOME TR	MUT	23338M106	134	9326 SH	DEF/OTH	1	1400
DANAHER CORP DEL	COM	235851102	26554	475018 SH	DEFINED	1	8476
DANAHER CORP DEL	COM	235851102	3634	65003 SH	DEF/OTH	1	1187
DARDEN	COM	237194105	19205	426121 SH	DEFINED	1	7671
DARDEN	COM	237194105	3966	87987 SH	DEF/OTH	1	1637
DARLING	COM	237266101	723	45053 SH	DEFINED	1	1660
DEERE & COMPANY	COM	244199105	11053	127903 SH	DEFINED	1	1871
DEERE & COMPANY	COM	244199105	1574	18215 SH	DEF/OTH	1	3126
DELL INC	COM	24702R101	386	38096 SH	DEFINED	1	7420
DELL INC	COM	24702R101	133	13100 SH	DEF/OTH	1	2289
DENBURY RESOURCES	COM	247916208	163	10050 SH	DEFINED	1	1780
DEVON ENERGY CORP	COM	25179M103	1449	27843 SH	DEFINED	1	5012
DEVON ENERGY CORP	COM	25179M103	801	15401 SH	DEF/OTH	1	1561
DIAGEO PLC-	FOR	25243Q205	383	3286 SH	DEFINED	1	5926
DIAGEO PLC-	FOR	25243Q205	406	3480 SH	DEF/OTH	1	6960
DIAMOND OFFSHORE	COM	25271C102	582	8567 SH	DEFINED	1	1372
DIAMOND OFFSHORE	COM	25271C102	27	400 SH	DEF/OTH	1	800
DIGITAL REALTY	COM	253868103	241	3550 SH	DEFINED	1	7100
DIGITAL REALTY	COM	253868103	22	330 SH	DEF/OTH	1	660
DILLARDS INC	COM	254067101	662	7900 SH	DEFINED	1	
WALT DISNEY CO	COM	254687106	23017	462277 SH	DEFINED	1	8593
WALT DISNEY CO	COM	254687106	6584	132243 SH	DEF/OTH	1	2293
DISCOVER FINANCIAL	COM	254709108	1869	48492 SH	DEFINED	1	5207
DISCOVER FINANCIAL	COM	254709108	259	6721 SH	DEF/OTH	1	1081
DISCOVERY	COM	25470F104	5	80 SH	DEFINED	1	80
DISCOVERY	COM	25470F104	823	12970 SH	DEF/OTH	1	2594
DIRECTV	COM	25490A309	7844	156383 SH	DEFINED	1	1848
DIRECTV	COM	25490A309	528	10530 SH	DEF/OTH	1	1980

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DR REDDYS LABS LTD	FOR	256135203	250	7509 SH	DEFINED	1	1345
DR REDDYS LABS LTD	FOR	256135203	34	1020 SH	DEF/OTH	1	2040
DOLLAR TREE INC	COM	256746108	1532	37763 SH	DEFINED	1	5162
DOLLAR TREE INC	COM	256746108	144	3550 SH	DEF/OTH	1	7100
DOMINION RES INC VA	COM	25746U109	33866	653782 SH	DEFINED	1	1103
DOMINION RES INC VA	COM	25746U109	7408	143011 SH	DEF/OTH	1	2690
DOVER CORP	COM	260003108	994	15130 SH	DEFINED	1	2803
DOVER CORP	COM	260003108	787	11975 SH	DEF/OTH	1	2303
DOW CHEMICAL CO	COM	260543103	2048	63360 SH	DEFINED	1	1130
DOW CHEMICAL CO	COM	260543103	2241	69311 SH	DEF/OTH	1	1111
DR PEPPER SNAPPLE	COM	26138E109	25709	581919 SH	DEFINED	1	9698
DR PEPPER SNAPPLE	COM	26138E109	4306	97462 SH	DEF/OTH	1	1875
DU PONT E I DE	COM	263534109	6737	149775 SH	DEFINED	1	1523
DU PONT E I DE	COM	263534109	3004	66779 SH	DEF/OTH	1	1097
DUKE ENERGY	COM	26441C204	10787	169080 SH	DEFINED	1	3177
DUKE ENERGY	COM	26441C204	6260	98125 SH	DEF/OTH	1	1826
DUN & BRADSTREET	COM	26483E100	302	3840 SH	DEFINED	1	6910
DUN & BRADSTREET	COM	26483E100	59	750 SH	DEF/OTH	1	1000
DUPONT FABROS	COM	26613Q106	866	35864 SH	DEFINED	1	1312
E M C CORP MASS	COM	268648102	33133	1309588 SH	DEFINED	1	2274
E M C CORP MASS	COM	268648102	5544	219112 SH	DEF/OTH	1	4040
E M C CORP MASS	CON	268648AM4	1101	690000 PRN	DEFINED	1	
ENI S P A	FOR	26874R108	550	11200 SH	DEFINED	1	
EOG RES INC	COM	26875P101	879	7277 SH	DEFINED	1	6240
EOG RES INC	COM	26875P101	62	510 SH	DEF/OTH	1	
EPL OIL & GAS, INC	COM	26883D108	810	35916 SH	DEFINED	1	1328
EASTGROUP PPTY INC	COM	277276101	1228	22820 SH	DEFINED	1	3864
EASTGROUP PPTY INC	COM	277276101	62	1150 SH	DEF/OTH	1	300
EASTMAN CHEMICAL CO	COM	277432100	728	10696 SH	DEFINED	1	1410
EASTMAN CHEMICAL CO	COM	277432100	221	3252 SH	DEF/OTH	1	5356
EATON VANCE CORP	COM	278265103	236	7417 SH	DEFINED	1	8600
EATON VANCE CORP	COM	278265103	2	72 SH	DEF/OTH	1	
EBAY INC	COM	278642103	5757	112884 SH	DEFINED	1	9121
EBAY INC	COM	278642103	309	6059 SH	DEF/OTH	1	1171
ECOLAB INC	COM	278865100	2423	33697 SH	DEFINED	1	6134
ECOLAB INC	COM	278865100	79	1098 SH	DEF/OTH	1	2150
EDISON INTERNATIONAL	COM	281020107	538	11916 SH	DEFINED	1	4432
EDISON INTERNATIONAL	COM	281020107	12	265 SH	DEF/OTH	1	530
EDWARDS	COM	28176E108	232	2569 SH	DEFINED	1	1528
EDWARDS	COM	28176E108	15	166 SH	DEF/OTH	1	
EL PASO ELEC CO	COM	283677854	276	8650 SH	DEFINED	1	
ELIZABETH ARDEN INC	COM	28660G106	295	6550 SH	DEFINED	1	
PERRY ELLIS INTL INC	COM	288853104	441	22086 SH	DEFINED	1	812
EMERSON ELECTRIC	COM	291011104	29152	550446 SH	DEFINED	1	9591
EMERSON ELECTRIC	COM	291011104	8527	161015 SH	DEF/OTH	1	2603
ENCANA CORP	FOR	292505104	542	27426 SH	DEFINED	1	2052
ENCANA CORP	FOR	292505104	269	13612 SH	DEF/OTH	1	400

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ENBRIDGE ENERGY	PAR	29250R106	223	7981 PRN	DEFINED	1	1596
ENBRIDGE ENERGY	PAR	29250R106	188	6750 PRN	DEF/OTH	1	4000
ENDO HEALTH	COM	29264F205	268	10218 SH	DEFINED	1	1460
ENDO HEALTH	COM	29264F205	2	69 SH	DEF/OTH	1	
ENERGEN CORP	COM	29265N108	478	10604 SH	DEFINED	1	1550
ENERGEN CORP	COM	29265N108	380	8430 SH	DEF/OTH	1	8860
ENERGIZER HOLDINGS	COM	29266R108	529	6616 SH	DEFINED	1	1312
ENERGIZER HOLDINGS	COM	29266R108	202	2520 SH	DEF/OTH	1	4640
ENERGY TRANSFER	PAR	29273R109	373	8693 PRN	DEFINED	1	1738
ENERGY TRANSFER	PAR	29273R109	670	15601 PRN	DEF/OTH	1	2324
ENERGY TRANSFER	PAR	29273V100	160	3526 PRN	DEFINED	1	6052
ENERGY TRANSFER	PAR	29273V100	408	8970 PRN	DEF/OTH	1	1200
ENERSYS	COM	29275Y102	951	25275 SH	DEFINED	1	936
ENERSYS	CON	29275YAA0	788	675000 PRN	DEFINED	1	
ENTEGRIS INC	COM	29362U104	760	82818 SH	DEFINED	1	3040
ENTERGY CORP NEW	COM	29364G103	1882	29515 SH	DEFINED	1	1579
ENTERGY CORP NEW	COM	29364G103	288	4523 SH	DEF/OTH	1	7034
ENTERPRISE	PAR	293792107	1975	39430 PRN	DEFINED	1	6786
ENTERPRISE	PAR	293792107	737	14723 PRN	DEF/OTH	1	2131
EQUIFAX INC	COM	294429105	157	2899 SH	DEFINED	1	5498
EQUIFAX INC	COM	294429105	141	2600 SH	DEF/OTH	1	2200
ESCO TECHNOLOGIES	COM	296315104	596	15935 SH	DEFINED	1	60
EURONET WORLDWIDE	COM	298736109	1018	43151 SH	DEFINED	1	
EVERCORE PARTNERS	COM	29977A105	427	14151 SH	DEFINED	1	5064
EVERCORE PARTNERS	COM	29977A105	2	56 SH	DEF/OTH	1	112
EXACTTARGET INC.	COM	30064K105	6441	322067 SH	DEFINED	1	6441
EXACTTARGET INC.	COM	30064K105	4315	215774 SH	DEF/OTH	1	4315
EXELON CORP	COM	30161N101	5822	195772 SH	DEFINED	1	3788
EXELON CORP	COM	30161N101	2064	69409 SH	DEF/OTH	1	1226
EXPEDITORS INTL WASH	COM	302130109	631	15967 SH	DEFINED	1	1867
EXPEDITORS INTL WASH	COM	302130109	391	9898 SH	DEF/OTH	1	1971
EXPONET INC	COM	30214U102	738	13218 SH	DEFINED	1	2017
EXPONET INC	COM	30214U102	137	2456 SH	DEF/OTH	1	4912
EXPRESS SCRIPTS	COM	30219G108	9564	177102 SH	DEFINED	1	1989
EXPRESS SCRIPTS	COM	30219G108	1754	32478 SH	DEF/OTH	1	6187
EXXON MOBIL CORP	COM	30231G102	150344	1737070 SH	DEFINED	1	3233
EXXON MOBIL CORP	COM	30231G102	57072	659414 SH	DEF/OTH	1	1152
FMC TECHNOLOGIES INC	COM	30249U101	1650	38528 SH	DEFINED	1	256
FMC TECHNOLOGIES INC	COM	30249U101	18	425 SH	DEF/OTH	1	
FNB CORP	COM	302520101	2173	204600 SH	DEFINED	1	
FACEBOOK INC	COM	30303M102	2268	85185 SH	DEFINED	1	1740
FACEBOOK INC	COM	30303M102	3	120 SH	DEF/OTH	1	240
FACTSET RESH	COM	303075105	610	6930 SH	DEFINED	1	1091
FACTSET RESH	COM	303075105	110	1254 SH	DEF/OTH	1	2508
FAIRCHILD	COM	303726103	279	19400 SH	DEFINED	1	400

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FASTENAL CO	COM	311900104	27	576 SH	DEFINED	1	690
FASTENAL CO	COM	311900104	2377	50948 SH	DEF/OTH	1	1018
FEDERATED INVS INC PA	COM	314211103	891	44053 SH	DEFINED	1	6345
FEDERATED INVS INC PA	COM	314211103	146	7197 SH	DEF/OTH	1	1409
FEDEX CORP	COM	31428X106	955	10407 SH	DEFINED	1	1825
FEDEX CORP	COM	31428X106	375	4085 SH	DEF/OTH	1	6346
F5 NETWORKS INC	COM	315616102	2298	23653 SH	DEFINED	1	5006
F5 NETWORKS INC	COM	315616102	38	395 SH	DEF/OTH	1	790
FIDELITY NATIONAL	CON	31620RAE5	831	650000 PRN	DEFINED	1	
FIFTH THIRD BANCORP	COM	316773100	772	50779 SH	DEFINED	1	1107
FIFTH THIRD BANCORP	COM	316773100	28	1851 SH	DEF/OTH	1	1200
FIFTH THIRD BANCORP	CON	316773209	794	5685 SH	DEFINED	1	
FINISAR	COM	31787A507	1439	88326 SH	DEFINED	1	1466
FIRST BUSEY CORP	COM	319383105	143	30683 SH	DEFINED	1	6136
FIRST CASH FINL	COM	31942D107	1538	30995 SH	DEFINED	1	
FIRST CASH FINL	COM	31942D107	72	1460 SH	DEF/OTH	1	2920
FIRST FINANCIAL	COM	320209109	912	62379 SH	DEFINED	1	2302
FIRST HORIZON	COM	320517105	122	12325 SH	DEFINED	1	2385
FIRST HORIZON	COM	320517105	164	16511 SH	DEF/OTH	1	3302
FIRST MIDWEST	COM	320867104	246	19682 SH	DEFINED	1	4734
FIRST MIDWEST	COM	320867104	0	53 SH	DEF/OTH	1	106
FIRST SECURITY	COM	336312103	42	18720 SH	DEF/OTH	1	3744
FIRSTENERGY CORP	COM	337932107	1493	35745 SH	DEFINED	1	5008
FIRSTENERGY CORP	COM	337932107	747	17879 SH	DEF/OTH	1	2939
FLUOR CORP	COM	343412102	574	9767 SH	DEFINED	1	1882
FLUOR CORP	COM	343412102	15	247 SH	DEF/OTH	1	130
FLOWSERVE CORP	COM	34354P105	972	6618 SH	DEFINED	1	1219
FLOWSERVE CORP	COM	34354P105	37	250 SH	DEF/OTH	1	500
FLUSING FINL CORP	COM	343873105	688	44833 SH	DEFINED	1	1680
FOOT LOCKER INC	COM	344849104	684	21295 SH	DEFINED	1	2120
FOOT LOCKER INC	COM	344849104	9	292 SH	DEF/OTH	1	
FORD MOTOR COMPANY	COM	345370860	3774	291404 SH	DEFINED	1	3398
FORD MOTOR COMPANY	COM	345370860	396	30575 SH	DEF/OTH	1	4010
FORTUNE BRANDS	COM	34964C106	187	6413 SH	DEFINED	1	1282
FORTUNE BRANDS	COM	34964C106	222	7585 SH	DEF/OTH	1	1517
FORTUNA SILVER MINES	FOR	349915108	521	125000 SH	DEF/OTH	1	2500
FRANKLIN RESOURCES	COM	354613101	1300	10340 SH	DEFINED	1	5754
FRANKLIN RESOURCES	COM	354613101	100	796 SH	DEF/OTH	1	1592
FREEPORT-MCMORAN	COM	35671D857	3388	99068 SH	DEFINED	1	9282
FREEPORT-MCMORAN	COM	35671D857	1102	32213 SH	DEF/OTH	1	5595
FRONTIER	COM	35906A108	173	40443 SH	DEFINED	1	8074
FRONTIER	COM	35906A108	108	25185 SH	DEF/OTH	1	3864
FULLER H B CO	COM	359694106	570	16370 SH	DEFINED	1	
FULTON FINANCIAL	COM	360271100	254	26400 SH	DEFINED	1	
G & K SVCS INC	COM	361268105	297	8700 SH	DEFINED	1	
GEO GROUP INC	COM	36159R103	482	17076 SH	DEFINED	1	

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GALLAGHER ARTHUR	COM	363576109	21978	634281	SH	DEFINED	1	1080
GALLAGHER ARTHUR	COM	363576109	4067	117375	SH	DEF/OTH	1	2238
GANNETT INC	COM	364730101	144	7988	SH	DEFINED	1	5376
GANNETT INC	COM	364730101	76	4200	SH	DEF/OTH	1	8400
GAP INC DEL	COM	364760108	1260	40599	SH	DEFINED	1	3718
GAP INC DEL	COM	364760108	26	830	SH	DEF/OTH	1	1660
GARDNER DENVER	COM	365558105	479	6986	SH	DEFINED	1	1062
GARDNER DENVER	COM	365558105	7	109	SH	DEF/OTH	1	218
GENCOR INDUSTRIES	COM	368678108	368	48735	SH	DEFINED	1	9747
GENERAL DYNAMICS	COM	369550108	869	12542	SH	DEFINED	1	2006
GENERAL DYNAMICS	COM	369550108	338	4878	SH	DEF/OTH	1	9396
GENERAL ELECTRIC	COM	369604103	83887	3996527	SH	DEFINED	1	6415
GENERAL ELECTRIC	COM	369604103	20413	972489	SH	DEF/OTH	1	1766
GENERAL MILLS INC	COM	370334104	7326	181248	SH	DEFINED	1	3532
GENERAL MILLS INC	COM	370334104	2986	73869	SH	DEF/OTH	1	1278
GENERAL MOTORS	COM	37045V100	243	8425	SH	DEFINED	1	1685
GENERAL MOTORS	COM	37045V100	14	500	SH	DEF/OTH	1	1000
GENERAL MOTORS	CON	37045V209	1541	34920	SH	DEFINED	1	
GENESSE & WYOMING	COM	371559105	725	9526	SH	DEFINED	1	1786
GENESSE & WYOMING	COM	371559105	2	20	SH	DEF/OTH	1	40
GENESIS ENERGY LP	PAR	371927104	226	6320	PRN	DEFINED	1	6420
GENUINE PARTS CO	COM	372460105	15852	249316	SH	DEFINED	1	4865
GENUINE PARTS CO	COM	372460105	3718	58479	SH	DEF/OTH	1	1116
GILEAD SCIENCES INC	COM	375558103	4800	65357	SH	DEFINED	1	9347
GILEAD SCIENCES INC	COM	375558103	605	8232	SH	DEF/OTH	1	1631
GILEAD SCIENCES INC	CON	375558AP8	986	585000	PRN	DEFINED	1	
GLAXOSMITHKLINE	FOR	37733W105	1156	26592	SH	DEFINED	1	4200
GLAXOSMITHKLINE	FOR	37733W105	615	14154	SH	DEF/OTH	1	2590
GOLDCORP INC	FOR	380956409	5	140	SH	DEFINED	1	280
GOLDCORP INC	FOR	380956409	263	7155	SH	DEF/OTH	1	1431
GOLDCORP INC	CON	380956AB8	745	675000	PRN	DEFINED	1	
GOLDMAN SACHS	COM	38141G104	7558	59248	SH	DEFINED	1	7559
GOLDMAN SACHS	COM	38141G104	1286	10085	SH	DEF/OTH	1	1907
GOOGLE INC	COM	38259P508	40555	57331	SH	DEFINED	1	7958
GOOGLE INC	COM	38259P508	4920	6955	SH	DEF/OTH	1	1296
GRAINGER W W INC	COM	384802104	2890	14280	SH	DEFINED	1	1981
GRAINGER W W INC	COM	384802104	111	550	SH	DEF/OTH	1	1100
GRAND CANYON	COM	38526M106	1265	53915	SH	DEFINED	1	
GREAT BASIN GOLD	FOR	390124105	0	10000	SH	DEF/OTH	1	2000
GROUP 1 AUTOMOTIVE	COM	398905109	270	4360	SH	DEFINED	1	620
GROUP 1 AUTOMOTIVE	COM	398905109	10	160	SH	DEF/OTH	1	320
GUESS? INC	COM	401617105	1235	50335	SH	DEFINED	1	7776
GUESS? INC	COM	401617105	59	2400	SH	DEF/OTH	1	4800
GULFPORT ENERGY	COM	402635304	1599	41829	SH	DEFINED	1	2710
GULFPORT ENERGY	COM	402635304	18	460	SH	DEF/OTH	1	920
HCP INC	COM	40414L109	446	9882	SH	DEFINED	1	1252

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HCP INC	COM	40414L109	348	7714 SH	DEF/OTH	1	1542
HDFC BANK LTD ADR	FOR	40415F101	208	5100 SH	DEF/OTH	1	1020
HMS HOLDINGS	COM	40425J101	332	12819 SH	DEFINED	1	3876
HMS HOLDINGS	COM	40425J101	12	477 SH	DEF/OTH	1	954
HSBC HOLDINGS PLC	FOR	404280406	1395	26277 SH	DEFINED	1	4884
HSBC HOLDINGS PLC	FOR	404280406	2872	54117 SH	DEF/OTH	1	2091
HSBC HOLDINGS PLC	PRE	404280604	80	3200 SH	DEFINED	1	6400
HSBC HOLDINGS PLC	PRE	404280604	240	9600 SH	DEF/OTH	1	1920
HAEMONETICS CORP	COM	405024100	982	24044 SH	DEFINED	1	3587
HAEMONETICS CORP	COM	405024100	189	4632 SH	DEF/OTH	1	9264
HALLIBURTON CO	COM	406216101	3484	100437 SH	DEFINED	1	1760
HALLIBURTON CO	COM	406216101	2084	60086 SH	DEF/OTH	1	1114
HANCOCK HLDG CO	COM	410120109	323	10194 SH	DEFINED	1	2188
HANESBRANDS, INC.	COM	410345102	1470	41048 SH	DEFINED	1	1700
HANESBRANDS, INC.	COM	410345102	8	225 SH	DEF/OTH	1	300
HANGER, INC.	COM	41043F208	1048	38313 SH	DEFINED	1	1436
HARMONICA INC	COM	413160102	557	109837 SH	DEFINED	1	6126
HARMONICA INC	COM	413160102	3	535 SH	DEF/OTH	1	1070
HARTFORD FINL SVCS	COM	416515104	1030	45916 SH	DEFINED	1	3543
HARTFORD FINL SVCS	COM	416515104	46	2048 SH	DEF/OTH	1	4096
HASBRO INC	COM	418056107	17784	495361 SH	DEFINED	1	8740
HASBRO INC	COM	418056107	3430	95540 SH	DEF/OTH	1	1823
HATTERAS FINANCIAL	COM	41902R103	55	2230 SH	DEFINED	1	
HATTERAS FINANCIAL	COM	41902R103	205	8275 SH	DEF/OTH	1	
HAWAIIAN ELEC INDS	COM	419870100	184	7300 SH	DEFINED	1	1000
HAWAIIAN ELEC INDS	COM	419870100	538	21418 SH	DEF/OTH	1	4283
HEALTH MGMT ASSOC	COM	421933102	298	32002 SH	DEFINED	1	3958
HEALTH MGMT ASSOC	COM	421933102	3	290 SH	DEF/OTH	1	
HEALTH CARE REIT INC	COM	42217K106	441	7199 SH	DEFINED	1	8300
HEALTH CARE REIT INC	COM	42217K106	522	8514 SH	DEF/OTH	1	1242
HECKMANN	COM	422680108	10079	2501000 SH	DEF/OTH	1	5002
HEICO CORP	COM	422806109	104	2316 SH	DEFINED	1	2870
HEICO CORP	COM	422806109	404	9031 SH	DEF/OTH	1	1806
HEINZ H J CO	COM	423074103	47356	821009 SH	DEFINED	1	1538
HEINZ H J CO	COM	423074103	8808	152703 SH	DEF/OTH	1	2810
HELMERICH & PAYNE	COM	423452101	688	12290 SH	DEFINED	1	520
HELMERICH & PAYNE	COM	423452101	5	82 SH	DEF/OTH	1	164
HENRY JACK & ASSOC	COM	426281101	1650	42040 SH	DEFINED	1	7186
HENRY JACK & ASSOC	COM	426281101	217	5537 SH	DEF/OTH	1	1107
HERCULES OFFSHORE	COM	427093109	785	127255 SH	DEFINED	1	
THE HERSHEY	COM	427866108	895	12387 SH	DEFINED	1	2477
THE HERSHEY	COM	427866108	923	12775 SH	DEF/OTH	1	2444
HERTZ GLOBAL	COM	42805T105	381	23402 SH	DEFINED	1	4110
HESS CORPORATION	COM	42809H107	1322	24968 SH	DEFINED	1	4593
HESS CORPORATION	COM	42809H107	813	15352 SH	DEF/OTH	1	3007
HEWLETT-PACKARD	COM	428236103	1170	82118 SH	DEFINED	1	1639

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HEWLETT-PACKARD	COM	428236103	605	42423	SH	DEF/OTH	1	7582
HEXCEL CORP	COM	428291108	859	31874	SH	DEFINED	1	
HILLSHIRE BRANDS CO	COM	432589109	227	8062	SH	DEFINED	1	1612
HILLSHIRE BRANDS CO	COM	432589109	48	1720	SH	DEF/OTH	1	1680
HITTITE MICROWAVE	COM	43365Y104	972	15669	SH	DEFINED	1	2396
HITTITE MICROWAVE	COM	43365Y104	168	2699	SH	DEF/OTH	1	5398
HOLLYFRONTIER	COM	436106108	2540	54563	SH	DEFINED	1	4514
HOLLYFRONTIER	COM	436106108	183	3940	SH	DEF/OTH	1	7300
HOME BANCSHARES INC	COM	436893200	31	950	SH	DEFINED	1	
HOME BANCSHARES INC	COM	436893200	196	5950	SH	DEF/OTH	1	1190
HOME DEPOT INC	COM	437076102	10475	169365	SH	DEFINED	1	2833
HOME DEPOT INC	COM	437076102	3235	52302	SH	DEF/OTH	1	1005
HONEYWELL	COM	438516106	4247	66916	SH	DEFINED	1	6459
HONEYWELL	COM	438516106	2301	36256	SH	DEF/OTH	1	5186
HORNBECK OFFSHORE	CON	440543AE6	364	360000	PRN	DEFINED	1	
HOT TOPIC INC	COM	441339108	535	55569	SH	DEFINED	1	
HUBBELL INC	COM	443510201	264	3120	SH	DEFINED	1	6240
HUBBELL INC	COM	443510201	135	1595	SH	DEF/OTH	1	3190
HUMANA INC	COM	444859102	260	3792	SH	DEFINED	1	7184
HUMANA INC	COM	444859102	15	225	SH	DEF/OTH	1	450
HURON CONSULTING	COM	447462102	447	13279	SH	DEFINED	1	
IAC / INTERACTIVECORP	COM	44919P508	3202	67782	SH	DEFINED	1	6657
IAC / INTERACTIVECORP	COM	44919P508	150	3169	SH	DEF/OTH	1	5960
ICU MEDICAL INC	COM	44930G107	1023	16796	SH	DEFINED	1	1704
ICU MEDICAL INC	COM	44930G107	6	100	SH	DEF/OTH	1	200
ITT EDL SVCS INC	COM	45068B109	183	10590	SH	DEFINED	1	1493
ITT EDL SVCS INC	COM	45068B109	8	460	SH	DEF/OTH	1	920
IXIA	CON	45071RAB5	795	685000	PRN	DEFINED	1	
ITT CORPORATION	COM	450911201	457	19483	SH	DEFINED	1	1414
ITT CORPORATION	COM	450911201	16	693	SH	DEF/OTH	1	1386
IDEXX LABS CORP	COM	45168D104	11	115	SH	DEFINED	1	30
IDEXX LABS CORP	COM	45168D104	835	9000	SH	DEF/OTH	1	1800
ILLINOIS TOOL WORKS	COM	452308109	28950	476071	SH	DEFINED	1	7995
ILLINOIS TOOL WORKS	COM	452308109	6261	102957	SH	DEF/OTH	1	1998
IMPERIAL OIL LTD	FOR	453038408	595	13838	SH	DEFINED	1	2767
IMPERIAL OIL LTD	FOR	453038408	206	4800	SH	DEF/OTH	1	9600
IMPERIAL TOBACCO	FOR	453142101	407	5281	SH	DEFINED	1	8694
IMPERIAL TOBACCO	FOR	453142101	97	1252	SH	DEF/OTH	1	1434
INERGY LP	PAR	456615103	32	1775	PRN	DEFINED	1	3550
INERGY LP	PAR	456615103	489	26897	PRN	DEF/OTH	1	5339
INFOBLOX, INC	COM	45672H104	242	13455	SH	DEFINED	1	
INGREDION INC	COM	457187102	466	7229	SH	DEFINED	1	7200
INGREDION INC	COM	457187102	19	300	SH	DEF/OTH	1	200
INTEGRATED DEVICE	COM	458118106	439	60120	SH	DEFINED	1	
INTEL CORP	COM	458140100	66728	3236094	SH	DEFINED	1	5604
INTEL CORP	COM	458140100	12675	614706	SH	DEF/OTH	1	1150

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INTEL CORP	CON	458140AD2	772	745000	PRN	DEFINED	1	
INTERCONTINENTAL	COM	45865V100	1996	16121	SH	DEFINED	1	1988
INTERCONTINENTAL	COM	45865V100	2	17	SH	DEF/OTH	1	
INTERFACE INC	COM	458665304	326	20300	SH	DEFINED	1	
INTERMEC INC.	COM	458786100	276	28000	SH	DEFINED	1	
INTERNATIONAL	COM	459200101	36937	192833	SH	DEFINED	1	3098
INTERNATIONAL	COM	459200101	12976	67740	SH	DEF/OTH	1	1234
INTERNATIONAL	COM	460146103	1654	41506	SH	DEFINED	1	6955
INTERNATIONAL	COM	460146103	327	8219	SH	DEF/OTH	1	1143
INTERNATL RECTIFIER	COM	460254105	204	11500	SH	DEFINED	1	
INTUIT INC	COM	461202103	1955	32865	SH	DEFINED	1	2553
INTUIT INC	COM	461202103	137	2303	SH	DEF/OTH	1	4550
INTUITIVE SURGICAL INC	COM	46120E602	2036	4151	SH	DEFINED	1	1686
INTUITIVE SURGICAL INC	COM	46120E602	124	252	SH	DEF/OTH	1	204
INVESCO	MUT	46132C107	64	4420	SH	DEFINED	1	8840
INVESCO	MUT	46132C107	348	23862	SH	DEF/OTH	1	4772
INVESCO	MUT	46133G107	246	17973	SH	DEF/OTH	1	3594
INVESTORS BANCORP	COM	46146P102	251	14100	SH	DEFINED	1	
INVESTORS BANCORP	COM	46146P102	16	900	SH	DEF/OTH	1	1800
ISHARES GOLD TRUST	MUT	464285105	3884	238557	SH	DEFINED	1	4227
ISHARES GOLD TRUST	MUT	464285105	448	27491	SH	DEF/OTH	1	4550
ISHARES	MUT	464286103	388	15434	SH	DEFINED	1	3086
ISHARES	MUT	464286103	43	1700	SH	DEF/OTH	1	3400
ISHARES	MUT	464286400	15	260	SH	DEFINED	1	520
ISHARES	MUT	464286400	334	5965	SH	DEF/OTH	1	1193
ISHARES	MUT	464286509	120	4227	SH	DEFINED	1	8454
ISHARES	MUT	464286509	312	11000	SH	DEF/OTH	1	2200
ISHARES	MUT	464286608	212	6350	SH	DEFINED	1	1270
ISHARES	MUT	464286608	46	1380	SH	DEF/OTH	1	2760
ISHARES	MUT	464286665	409	8675	SH	DEFINED	1	1735
ISHARES	MUT	464286665	543	11525	SH	DEF/OTH	1	2305
ISHARES	MUT	464286673	49	3600	SH	DEFINED	1	7200
ISHARES	MUT	464286673	110	8000	SH	DEF/OTH	1	1600
ISHARES	MUT	464286830	40	2613	SH	DEFINED	1	5226
ISHARES	MUT	464286830	121	8000	SH	DEF/OTH	1	1600
ISHARES	MUT	464286848	445	45674	SH	DEFINED	1	9134
ISHARES	MUT	464287101	1589	24564	SH	DEFINED	1	4746
ISHARES	MUT	464287101	656	10137	SH	DEF/OTH	1	1787
ISHARES	MUT	464287168	950	16602	SH	DEFINED	1	3320
ISHARES	MUT	464287168	29	500	SH	DEF/OTH	1	1000
ISHARES	MUT	464287176	2044	16836	SH	DEFINED	1	3267
ISHARES	MUT	464287176	631	5200	SH	DEF/OTH	1	1040
ISHARES	MUT	464287200	50530	353014	SH	DEFINED	1	6960
ISHARES	MUT	464287200	7028	49101	SH	DEF/OTH	1	8852
ISHARES	MUT	464287226	15566	140133	SH	DEFINED	1	2717
ISHARES	MUT	464287226	2855	25699	SH	DEF/OTH	1	5139

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ISHARES	MUT	464287234	24749	558038	SH	DEFINED	1	1063
ISHARES	MUT	464287234	5348	120595	SH	DEF/OTH	1	2205
ISHARES	MUT	464287242	2535	20954	SH	DEFINED	1	4066
ISHARES	MUT	464287242	476	3938	SH	DEF/OTH	1	7876
ISHARES	MUT	464287309	9950	131365	SH	DEFINED	1	2581
ISHARES	MUT	464287309	792	10452	SH	DEF/OTH	1	2090
ISHARES	MUT	464287408	3290	49559	SH	DEFINED	1	9546
ISHARES	MUT	464287408	655	9869	SH	DEF/OTH	1	1973
ISHARES	MUT	464287440	484	4502	SH	DEFINED	1	8004
ISHARES	MUT	464287457	981	11616	SH	DEFINED	1	2323
ISHARES	MUT	464287457	252	2985	SH	DEF/OTH	1	5970
ISHARES	MUT	464287465	99024	1741535	SH	DEFINED	1	3368
ISHARES	MUT	464287465	9345	164347	SH	DEF/OTH	1	3180
ISHARES	MUT	464287473	569	11328	SH	DEFINED	1	2241
ISHARES	MUT	464287473	86	1716	SH	DEF/OTH	1	3432
ISHARES	MUT	464287481	546	8700	SH	DEFINED	1	1740
ISHARES	MUT	464287481	19	300	SH	DEF/OTH	1	600
ISHARES	MUT	464287499	2895	25600	SH	DEFINED	1	5120
ISHARES	MUT	464287499	324	2862	SH	DEF/OTH	1	5724
ISHARES	MUT	464287507	69163	680070	SH	DEFINED	1	1255
ISHARES	MUT	464287507	9080	89279	SH	DEF/OTH	1	1707
ISHARES	MUT	464287564	4702	59872	SH	DEFINED	1	1176
ISHARES	MUT	464287564	216	2753	SH	DEF/OTH	1	4546
ISHARES	MUT	464287572	298	4653	SH	DEFINED	1	9306
ISHARES	MUT	464287598	12355	169664	SH	DEFINED	1	3393
ISHARES	MUT	464287598	388	5324	SH	DEF/OTH	1	9608
ISHARES	MUT	464287606	1885	16480	SH	DEFINED	1	3251
ISHARES	MUT	464287606	108	941	SH	DEF/OTH	1	1882
ISHARES	MUT	464287614	10103	154271	SH	DEFINED	1	3063
ISHARES	MUT	464287614	736	11237	SH	DEF/OTH	1	2058
ISHARES	MUT	464287622	3521	44488	SH	DEFINED	1	8897
ISHARES	MUT	464287630	804	10645	SH	DEFINED	1	2129
ISHARES	MUT	464287648	545	5721	SH	DEFINED	1	1144
ISHARES	MUT	464287655	40671	482357	SH	DEFINED	1	9480
ISHARES	MUT	464287655	6201	73549	SH	DEF/OTH	1	1384
ISHARES	MUT	464287705	1594	18085	SH	DEFINED	1	3569
ISHARES	MUT	464287705	106	1199	SH	DEF/OTH	1	2398
ISHARES	MUT	464287739	582	9000	SH	DEFINED	1	1800
ISHARES	MUT	464287739	328	5070	SH	DEF/OTH	1	2000
ISHARES	MUT	464287804	48478	620716	SH	DEFINED	1	1200
ISHARES	MUT	464287804	6563	84040	SH	DEF/OTH	1	1587
ISHARES	MUT	464287879	1299	16057	SH	DEFINED	1	3136
ISHARES	MUT	464287879	112	1380	SH	DEF/OTH	1	2760
ISHARES	MUT	464287887	1276	15180	SH	DEFINED	1	3036
ISHARES	MUT	464287887	378	4500	SH	DEF/OTH	1	9000
ISHARES	MUT	464288174	264	5825	SH	DEFINED	1	1165

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ISHARES	MUT	464288174	26	575	SH	DEF/OTH	1	1150
ISHARES	MUT	464288240	5069	121040	SH	DEFINED	1	2296
ISHARES	MUT	464288240	3350	80002	SH	DEF/OTH	1	1333
ISHARES	MUT	464288281	228	1860	SH	DEF/OTH	1	
ISHARES	MUT	464288414	5729	51784	SH	DEFINED	1	1035
ISHARES	MUT	464288414	761	6881	SH	DEF/OTH	1	1376
ISHARES	MUT	464288448	141	4200	SH	DEFINED	1	3800
ISHARES	MUT	464288448	126	3750	SH	DEF/OTH	1	6300
ISHARES	MUT	464288513	329	3524	SH	DEFINED	1	7048
ISHARES	MUT	464288513	182	1950	SH	DEF/OTH	1	1700
ISHARES	MUT	464288612	5598	49796	SH	DEFINED	1	8844
ISHARES	MUT	464288612	242	2153	SH	DEF/OTH	1	4306
ISHARES	MUT	464288646	15023	142428	SH	DEFINED	1	2654
ISHARES	MUT	464288646	601	5694	SH	DEF/OTH	1	1138
ISHARES	MUT	464288661	640	5190	SH	DEFINED	1	1038
ISHARES	MUT	464288687	627	15833	SH	DEFINED	1	2859
ISHARES	MUT	464288687	204	5140	SH	DEF/OTH	1	4610
ISHARES	MUT	464288802	263	4425	SH	DEFINED	1	4870
ISHARES	MUT	464288810	274	4050	SH	DEF/OTH	1	3600
ISHARES SILVER TR	MUT	46428Q109	588	20016	SH	DEFINED	1	4003
ISHARES SILVER TR	MUT	46428Q109	77	2626	SH	DEF/OTH	1	3352
J P MORGAN CHASE &	COM	46625H100	90282	2053308	SH	DEFINED	1	3341
J P MORGAN CHASE &	COM	46625H100	15421	350717	SH	DEF/OTH	1	6699
J P MORGAN CHASE &	MUT	46625H365	4183	108769	SH	DEFINED	1	1973
J P MORGAN CHASE &	MUT	46625H365	476	12374	SH	DEF/OTH	1	1993
JABIL CIRCUIT INC	COM	466313103	229	11888	SH	DEFINED	1	2250
JABIL CIRCUIT INC	COM	466313103	14	730	SH	DEF/OTH	1	1460
JACOBS ENGR GROUP	COM	469814107	584	13730	SH	DEFINED	1	2666
JACOBS ENGR GROUP	COM	469814107	28	662	SH	DEF/OTH	1	1324
JANUS CAPITAL	COM	47102X105	548	64360	SH	DEFINED	1	1287
JANUS CAPITAL	COM	47102X105	19	2180	SH	DEF/OTH	1	3960
JOHNSON & JOHNSON	COM	478160104	87184	1243705	SH	DEFINED	1	2118
JOHNSON & JOHNSON	COM	478160104	23159	330368	SH	DEF/OTH	1	5798
JOHNSON CTLS INC	COM	478366107	25635	835815	SH	DEFINED	1	1520
JOHNSON CTLS INC	COM	478366107	3743	122031	SH	DEF/OTH	1	2265
JONES LANG LASALLE	COM	48020Q107	401	4780	SH	DEFINED	1	
JOY GLOBAL INC	COM	481165108	3178	49823	SH	DEFINED	1	6346
JOY GLOBAL INC	COM	481165108	155	2438	SH	DEF/OTH	1	4800
J2 GLOBAL INC	COM	48123V102	931	30425	SH	DEFINED	1	5146
J2 GLOBAL INC	COM	48123V102	1	46	SH	DEF/OTH	1	92
JUNIPER NETWORKS INC	COM	48203R104	18093	919837	SH	DEFINED	1	1596
JUNIPER NETWORKS INC	COM	48203R104	2411	122566	SH	DEF/OTH	1	2291
KBR, INC.	COM	48242W106	768	25670	SH	DEFINED	1	6540
KAISER ALUMINUM	COM	483007704	853	13830	SH	DEFINED	1	
KANSAS CITY	COM	485170302	234	2803	SH	DEFINED	1	3606
KANSAS CITY	COM	485170302	46	550	SH	DEF/OTH	1	

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KAPSTONE PAPER	COM	48562P103	950	42827 SH	DEFINED	1	1580
KAYNE ANDERSON	MUT	486606106	1203	40834 SH	DEFINED	1	1420
KAYNE ANDERSON	MUT	486606106	9	300 SH	DEF/OTH	1	600
KELLOGG CO	COM	487836108	1784	31940 SH	DEFINED	1	6388
KELLOGG CO	COM	487836108	305	5458 SH	DEF/OTH	1	1091
KEY ENERGY SVCS	COM	492914106	71	10274 SH	DEFINED	1	1284
KEY ENERGY SVCS	COM	492914106	0	143 SH	DEF/OTH	1	286
KEYCORP	COM	493267108	781	92789 SH	DEFINED	1	2541
KEYCORP	COM	493267108	7	820 SH	DEF/OTH	1	1640
K FORCE INC	COM	493732101	264	18400 SH	DEFINED	1	
KIMBER RESOURCES INC	FOR	49435N101	19	50000 SH	DEF/OTH	1	1000
KIMBERLY CLARK CORP	COM	494368103	32127	380512 SH	DEFINED	1	6790
KIMBERLY CLARK CORP	COM	494368103	11505	136263 SH	DEF/OTH	1	2494
KINDER MORGAN	PAR	494550106	1836	23015 PRN	DEFINED	1	4227
KINDER MORGAN	PAR	494550106	1882	23591 PRN	DEF/OTH	1	3567
KINDER MORGAN	PAR	49455U100	215	2848 PRN	DEFINED	1	4866
KINDER MORGAN	PAR	49455U100	557	7388 PRN	DEF/OTH	1	4416
KINDER MORGAN INC.	COM	49456B101	2002	56675 SH	DEFINED	1	1030
KINDER MORGAN INC.	COM	49456B101	633	17909 SH	DEF/OTH	1	3001
KINDER MORGAN INC.	RIG	49456B119	22	5944 SH	DEFINED	1	1188
KINDER MORGAN INC.	RIG	49456B119	78	20765 SH	DEF/OTH	1	4153
KIRBY CORP	COM	497266106	713	11525 SH	DEFINED	1	750
KIRBY CORP	COM	497266106	12	195 SH	DEF/OTH	1	390
KODIAK OIL & GAS	COM	50015Q100	102	11545 SH	DEFINED	1	1090
KOHL'S CORP	COM	500255104	329	7653 SH	DEFINED	1	8126
KOHL'S CORP	COM	500255104	36	826 SH	DEF/OTH	1	1600
KRAFT FOODS INC	COM	50076Q106	3557	78228 SH	DEFINED	1	4665
KRAFT FOODS INC	COM	50076Q106	816	17942 SH	DEF/OTH	1	3415
KROGER CO/THE	COM	501044101	521	20024 SH	DEFINED	1	3878
KROGER CO/THE	COM	501044101	76	2930 SH	DEF/OTH	1	5600
KULICKE & SOFFA	COM	501242101	1197	99830 SH	DEFINED	1	
LKQ CORP	COM	501889208	274	13002 SH	DEFINED	1	2524
LSB INDUSTRIES INC	COM	502160104	1411	39837 SH	DEFINED	1	980
LABORATORY CORP	COM	50540R409	22870	264027 SH	DEFINED	1	5186
LABORATORY CORP	COM	50540R409	3558	41079 SH	DEF/OTH	1	7508
LACLEDE GROUP INC	COM	505597104	187	4841 SH	DEFINED	1	9682
LACLEDE GROUP INC	COM	505597104	31	800 SH	DEF/OTH	1	1600
LAKELAND FINANCIAL	COM	511656100	665	25734 SH	DEFINED	1	940
LAM RESEARCH CORP	CON	512807AJ7	313	325000 PRN	DEFINED	1	
LANDSTAR SYS INC	COM	515098101	563	10735 SH	DEFINED	1	1617
LANDSTAR SYS INC	COM	515098101	156	2979 SH	DEF/OTH	1	5958
LAS VEGAS SANDS	COM	517834107	5632	122005 SH	DEFINED	1	8178
LAS VEGAS SANDS	COM	517834107	178	3850 SH	DEF/OTH	1	7250
LAUDER ESTEE COS INC	COM	518439104	267	4465 SH	DEFINED	1	8598
LAUDER ESTEE COS INC	COM	518439104	55	919 SH	DEF/OTH	1	1238
LEAPFROG	COM	52186N106	473	54815 SH	DEFINED	1	

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LEGGETT & PLATT INC	COM	524660107	17510	643264	SH	DEFINED	1	1189
LEGGETT & PLATT INC	COM	524660107	3610	132604	SH	DEF/OTH	1	2552
LENNAR CORP	COM	526057104	849	21967	SH	DEFINED	1	8232
LENNAR CORP	COM	526057104	17	450	SH	DEF/OTH	1	
LEXINGTON REALTY	COM	529043101	143	13683	SH	DEFINED	1	2736
LIBERTY MEDIA	COM	530322106	419	3609	SH	DEFINED	1	84
LIBERTY MEDIA	COM	530322106	8	66	SH	DEF/OTH	1	132
LIBERTY MEDIA CORP	CON	530715AR2	680	720000	PRN	DEFINED	1	
ELI LILLY & CO	COM	532457108	4591	93092	SH	DEFINED	1	1277
ELI LILLY & CO	COM	532457108	2750	55750	SH	DEF/OTH	1	1038
LIMITED BRANDS	COM	532716107	1698	36083	SH	DEFINED	1	7083
LIMITED BRANDS	COM	532716107	815	17322	SH	DEF/OTH	1	3369
LINCOLN ELEC HLDGS	COM	533900106	565	11600	SH	DEFINED	1	1919
LINCOLN ELEC HLDGS	COM	533900106	150	3086	SH	DEF/OTH	1	6172
LINCOLN NATIONAL	COM	534187109	2635	101741	SH	DEFINED	1	5685
LINCOLN NATIONAL	COM	534187109	461	17799	SH	DEF/OTH	1	3559
LINEAR TECHNOLOGY	COM	535678106	1591	46388	SH	DEFINED	1	6768
LINEAR TECHNOLOGY	COM	535678106	120	3495	SH	DEF/OTH	1	6990
LINEAR TECHNOLOGY	CON	535678AC0	390	375000	PRN	DEFINED	1	
LINKEDIN CORPORATION	COM	53578A108	247	2150	SH	DEFINED	1	4038
LINKEDIN CORPORATION	COM	53578A108	4	37	SH	DEF/OTH	1	74
LINN ENERGY LLC	PAR	536020100	62	1764	PRN	DEFINED	1	1128
LINN ENERGY LLC	PAR	536020100	142	4030	PRN	DEF/OTH	1	3460
LITHIA MOTORS INC	COM	536797103	1451	38779	SH	DEFINED	1	730
LITTLEFUSE INC	COM	537008104	608	9846	SH	DEFINED	1	356
LOCKHEED MARTIN	COM	539830109	4297	46565	SH	DEFINED	1	8985
LOCKHEED MARTIN	COM	539830109	4784	51838	SH	DEF/OTH	1	7239
LOWE'S COMPANIES INC	COM	548661107	28338	797805	SH	DEFINED	1	1432
LOWE'S COMPANIES INC	COM	548661107	5436	153038	SH	DEF/OTH	1	2888
LUFKIN INDUSTRIES INC	COM	549764108	320	5511	SH	DEFINED	1	9884
LUFKIN INDUSTRIES INC	COM	549764108	4	61	SH	DEF/OTH	1	122
LULULEMON	FOR	550021109	275	3609	SH	DEFINED	1	3974
LULULEMON	FOR	550021109	23	307	SH	DEF/OTH	1	614
M & T BK CORP	COM	55261F104	188	1909	SH	DEFINED	1	2212
M & T BK CORP	COM	55261F104	42	423	SH	DEF/OTH	1	846
MB FINANCIAL INC	COM	55264U108	294	14900	SH	DEFINED	1	
MFS MUNICIPAL	MUT	552738106	80	10500	SH	DEF/OTH	1	2100
MRC GLOBAL INC.	COM	55345K103	311	11200	SH	DEFINED	1	
MWI VETERINARY	COM	55402X105	1074	9760	SH	DEFINED	1	
MACY'S INC	COM	55616P104	1977	50676	SH	DEFINED	1	4351
MACY'S INC	COM	55616P104	381	9768	SH	DEF/OTH	1	9444
MAGELLAN	PAR	559080106	562	13016	PRN	DEFINED	1	1959
MAGELLAN	PAR	559080106	373	8640	PRN	DEF/OTH	1	1616
MAGNUM HUNTER	COM	55973B102	40	10000	SH	DEFINED	1	
MAINSOURCE	COM	56062Y102	1907	150509	SH	DEF/OTH	1	2891
MAKITA CORP	FOR	560877300	435	9373	SH	DEFINED	1	1675

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MAKITA CORP	FOR	560877300	64	1387	SH	DEF/OTH	1	2774
MARATHON OIL CORP	COM	565849106	5754	187684	SH	DEFINED	1	1946
MARATHON OIL CORP	COM	565849106	903	29451	SH	DEF/OTH	1	4277
MARATHON	COM	56585A102	2107	33442	SH	DEFINED	1	6187
MARATHON	COM	56585A102	813	12897	SH	DEF/OTH	1	1672
MARKET VECTORS	MUT	57060U100	3471	74820	SH	DEFINED	1	9748
MARKET VECTORS	MUT	57060U100	130	2800	SH	DEF/OTH	1	5600
MARKWEST ENERGY	PAR	570759100	96	1875	PRN	DEFINED	1	3668
MARKWEST ENERGY	PAR	570759100	265	5200	PRN	DEF/OTH	1	6000
MARSH & MCLENNAN	COM	571748102	208	6022	SH	DEFINED	1	8844
MARSH & MCLENNAN	COM	571748102	242	7010	SH	DEF/OTH	1	1332
MASCO CORP	COM	574599106	217	13000	SH	DEFINED	1	2376
MASCO CORP	COM	574599106	103	6200	SH	DEF/OTH	1	1240
MASTEC INC	COM	576323109	2090	83819	SH	DEFINED	1	2166
MASTERCARD, INC.	COM	57636Q104	9306	18943	SH	DEFINED	1	2496
MASTERCARD, INC.	COM	57636Q104	508	1035	SH	DEF/OTH	1	2062
MATTEL INC	COM	577081102	34819	950815	SH	DEFINED	1	1682
MATTEL INC	COM	577081102	7153	195341	SH	DEF/OTH	1	3769
MAXIMUS INC	COM	577933104	2840	44926	SH	DEFINED	1	740
MCCORMICK & CO	COM	579780206	4727	74410	SH	DEFINED	1	1488
MCCORMICK & CO	COM	579780206	89	1400	SH	DEF/OTH	1	2800
MCDONALDS CORP	COM	580135101	70640	800810	SH	DEFINED	1	1383
MCDONALDS CORP	COM	580135101	12333	139815	SH	DEF/OTH	1	2548
MCGRAW HILL INC	COM	580645109	5103	93340	SH	DEFINED	1	1840
MCGRAW HILL INC	COM	580645109	1444	26419	SH	DEF/OTH	1	5077
MCKESSON CORP	COM	58155Q103	1348	13905	SH	DEFINED	1	6626
MCKESSON CORP	COM	58155Q103	184	1900	SH	DEF/OTH	1	3590
MEADWESTVACO	COM	583334107	26205	822254	SH	DEFINED	1	1388
MEADWESTVACO	COM	583334107	4966	155825	SH	DEF/OTH	1	3030
MEASUREMENT	COM	583421102	570	16562	SH	DEFINED	1	608
MEDIDATA	COM	58471A105	949	24210	SH	DEFINED	1	812
MEDIVATION INC.	COM	58501N101	325	6351	SH	DEFINED	1	2324
MEDNAX, INC	COM	58502B106	2465	31004	SH	DEFINED	1	1168
MEDNAX, INC	COM	58502B106	14	170	SH	DEF/OTH	1	340
MEDTRONIC INC	COM	585055106	5249	127971	SH	DEFINED	1	1445
MEDTRONIC INC	COM	585055106	744	18142	SH	DEF/OTH	1	3428
MENTOR GRAPHICS	CON	587200AK2	411	350000	PRN	DEFINED	1	
MERCADOLIBRE INC	COM	58733R102	114	1447	SH	DEFINED	1	676
MERCADOLIBRE INC	COM	58733R102	238	3033	SH	DEF/OTH	1	6066
MERCK & CO. INC.	COM	58933Y105	67563	1650292	SH	DEFINED	1	2850
MERCK & CO. INC.	COM	58933Y105	13947	340677	SH	DEF/OTH	1	6250
METLIFE INC	COM	59156R108	18104	549610	SH	DEFINED	1	9448
METLIFE INC	COM	59156R108	2583	78406	SH	DEF/OTH	1	1443
MICROS SYS INC	COM	594901100	744	17534	SH	DEFINED	1	2914
MICROS SYS INC	COM	594901100	4	103	SH	DEF/OTH	1	206
MICROSOFT CORP	COM	594918104	44099	1651029	SH	DEFINED	1	2572

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MICROSOFT CORP	COM	594918104	9881	369943	SH	DEF/OTH	1	6752
MICROCHIP	COM	595017104	2394	73449	SH	DEFINED	1	2789
MICROCHIP	COM	595017104	64	1965	SH	DEF/OTH	1	1930
MICROSEMI CORP	COM	595137100	833	39568	SH	DEFINED	1	1466
MITSUBISHI UF J FINL	FOR	606822104	406	74859	SH	DEFINED	1	1342
MITSUBISHI UF J FINL	FOR	606822104	61	11242	SH	DEF/OTH	1	2248
MITSUMI & CO LTD	FOR	606827202	351	1182	SH	DEFINED	1	2116
MITSUMI & CO LTD	FOR	606827202	54	182	SH	DEF/OTH	1	364
MOLSON COORS	COM	60871R209	159	3711	SH	DEFINED	1	6822
MOLSON COORS	COM	60871R209	295	6900	SH	DEF/OTH	1	1314
MONDELEZ	COM	609207105	4289	168513	SH	DEFINED	1	1317
MONDELEZ	COM	609207105	1404	55141	SH	DEF/OTH	1	1050
MONSANTO CO	COM	61166W101	40648	429458	SH	DEFINED	1	7691
MONSANTO CO	COM	61166W101	6739	71194	SH	DEF/OTH	1	1321
MONSTER BEVERAGE	COM	611740101	274	5185	SH	DEFINED	1	7840
MONSTER BEVERAGE	COM	611740101	247	4680	SH	DEF/OTH	1	9360
MONSTER WORLDWIDE	COM	611742107	186	33100	SH	DEFINED	1	
MOODYS CORP	COM	615369105	1196	23771	SH	DEFINED	1	2014
MOODYS CORP	COM	615369105	301	5988	SH	DEF/OTH	1	8376
MOOG INC	COM	615394202	786	19157	SH	DEFINED	1	538
MORGAN STANLEY	COM	617446448	566	29583	SH	DEFINED	1	4878
MORGAN STANLEY	COM	617446448	362	18950	SH	DEF/OTH	1	3214
MOSAIC CO	COM	61945C103	303	5348	SH	DEFINED	1	1009
MOSAIC CO	COM	61945C103	306	5400	SH	DEF/OTH	1	600
MOTOROLA	COM	620076307	282	5069	SH	DEFINED	1	6138
MOTOROLA	COM	620076307	46	819	SH	DEF/OTH	1	1482
MULTI-FINELINE	COM	62541B101	951	47075	SH	DEFINED	1	1178
MURPHY OIL CORP	COM	626717102	374	6288	SH	DEFINED	1	1197
MURPHY OIL CORP	COM	626717102	715	12000	SH	DEF/OTH	1	2400
MYLAN, INC.	COM	628530107	1034	37686	SH	DEFINED	1	3232
MYLAN, INC.	COM	628530107	16	600	SH	DEF/OTH	1	
MYRIAD GENETICS INC	COM	62855J104	817	29979	SH	DEFINED	1	4294
MYRIAD GENETICS INC	COM	62855J104	1	37	SH	DEF/OTH	1	74
NCR CORP NEW	COM	62886E108	1121	44004	SH	DEFINED	1	254
NCR CORP NEW	COM	62886E108	5	214	SH	DEF/OTH	1	428
NII HLDGS INC	COM	62913F201	79	11065	SH	DEFINED	1	2213
NRG ENERGY INC	COM	629377508	424	18424	SH	DEFINED	1	48
NRG ENERGY INC	COM	629377508	39	1708	SH	DEF/OTH	1	416
NYSE EURONEXT	COM	629491101	18369	582390	SH	DEFINED	1	1005
NYSE EURONEXT	COM	629491101	3564	112993	SH	DEF/OTH	1	2173
NAM TAI ELECTRONICS	FOR	629865205	587	42468	SH	DEFINED	1	
NASDAQ OMX GROUP	COM	631103108	363	14540	SH	DEFINED	1	2838
NATIONAL	COM	635906100	242	5152	SH	DEFINED	1	1030
NATIONAL FUEL GAS	COM	636180101	1904	37558	SH	DEFINED	1	6712
NATIONAL FUEL GAS	COM	636180101	52	1023	SH	DEF/OTH	1	2046
NATIONAL GRID	FOR	636274300	958	16677	SH	DEFINED	1	2215

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NATIONAL GRID	FOR	636274300	123	2133	SH	DEF/OTH	1	4266
NATIONAL	COM	63654U100	300	10410	SH	DEFINED	1	1676
NATIONAL	COM	63654U100	49	1689	SH	DEF/OTH	1	3378
NATIONAL OILWELL	COM	637071101	3178	46500	SH	DEFINED	1	2198
NATIONAL OILWELL	COM	637071101	507	7421	SH	DEF/OTH	1	1164
NATIONAL RETAIL	COM	637417106	1297	41570	SH	DEFINED	1	
NATIONAL RETAIL	COM	637417106	115	3700	SH	DEF/OTH	1	7400
NATIONAL SECURITY	COM	637546102	180	21716	SH	DEFINED	1	4343
NETAPP INC	COM	64110D104	3873	115449	SH	DEFINED	1	1525
NETAPP INC	COM	64110D104	226	6745	SH	DEF/OTH	1	1349
NETGEAR INC	COM	64111Q104	818	20747	SH	DEFINED	1	764
NQ MOBILE, INC	FOR	64118U108	323	53545	SH	DEFINED	1	
NETSPEND HOLDINGS	COM	64118V106	845	71499	SH	DEFINED	1	
NEW YORK	COM	649445103	160	12200	SH	DEFINED	1	1500
NEW YORK	COM	649445103	73	5553	SH	DEF/OTH	1	1110
NEWCASTLE	COM	65105M108	724	83436	SH	DEFINED	1	6968
NEWCASTLE	COM	65105M108	9	1000	SH	DEF/OTH	1	
NEWELL RUBBERMAID	COM	651229106	80	3572	SH	DEFINED	1	6244
NEWELL RUBBERMAID	COM	651229106	137	6144	SH	DEF/OTH	1	1228
NEWMARKET CORP	COM	651587107	270	1028	SH	DEFINED	1	1208
NEWMARKET CORP	COM	651587107	3	11	SH	DEF/OTH	1	4
NEWMONT MINING CORP	COM	651639106	1205	25939	SH	DEFINED	1	5187
NEWMONT MINING CORP	COM	651639106	944	20317	SH	DEF/OTH	1	4922
NEWMONT MINING CORP	CON	651639AJ5	721	555000	PRN	DEFINED	1	
NEXTERA ENERGY, INC.	COM	65339F101	59573	861006	SH	DEFINED	1	1575
NEXTERA ENERGY, INC.	COM	65339F101	11565	167141	SH	DEF/OTH	1	3193
NIKE INC	COM	654106103	8028	155588	SH	DEFINED	1	1252
NIKE INC	COM	654106103	522	10124	SH	DEF/OTH	1	2020
NIPPON TELEG & TEL	FOR	654624105	496	23605	SH	DEFINED	1	4284
NIPPON TELEG & TEL	FOR	654624105	82	3884	SH	DEF/OTH	1	7768
NISOURCE INC	COM	65473P105	213	8563	SH	DEFINED	1	1094
NISOURCE INC	COM	65473P105	103	4138	SH	DEF/OTH	1	7902
NISSAN MOTOR CO	FOR	654744408	349	18604	SH	DEFINED	1	3340
NISSAN MOTOR CO	FOR	654744408	46	2465	SH	DEF/OTH	1	4930
NOBLE ENERGY INC	COM	655044105	1174	11539	SH	DEFINED	1	2248
NOBLE ENERGY INC	COM	655044105	46	450	SH	DEF/OTH	1	900
NORFOLK SOUTHERN	COM	655844108	16545	267550	SH	DEFINED	1	4869
NORFOLK SOUTHERN	COM	655844108	5115	82720	SH	DEF/OTH	1	1565
NORTHEAST UTILITIES	COM	664397106	418	10704	SH	DEFINED	1	2050
NORTHEAST UTILITIES	COM	664397106	104	2657	SH	DEF/OTH	1	4212
NORTHROP GRUMMAN	COM	666807102	1935	28626	SH	DEFINED	1	2536
NORTHROP GRUMMAN	COM	666807102	190	2813	SH	DEF/OTH	1	5626
NORTHWESTERN CORP	COM	668074305	710	20449	SH	DEFINED	1	392
NOVARTIS A G ADR	FOR	66987V109	3098	48948	SH	DEFINED	1	3219
NOVARTIS A G ADR	FOR	66987V109	591	9339	SH	DEF/OTH	1	1834
NOVO NORDISK A/S	FOR	670100205	169	1034	SH	DEFINED	1	1750

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NOVO NORDISK A/S	FOR	670100205	329	2013 SH	DEF/OTH	1	3908
NU SKIN ENTERPRISES	COM	67018T105	857	23130 SH	DEFINED	1	854
NUANCE	COM	67020Y100	233	10450 SH	DEFINED	1	1850
NUANCE	COM	67020Y100	36	1595 SH	DEF/OTH	1	
NUANCE	CON	67020YAF7	413	380000 PRN	DEFINED	1	
NUCOR CORP	COM	670346105	21970	509037 SH	DEFINED	1	9072
NUCOR CORP	COM	670346105	4367	101173 SH	DEF/OTH	1	1873
NUSTAR ENERGY LP	PAR	67058H102	175	4110 PRN	DEFINED	1	8220
NUSTAR ENERGY LP	PAR	67058H102	84	1973 PRN	DEF/OTH	1	3346
NUVEEN	MUT	67062P108	109	6716 SH	DEFINED	1	1343
NVIDIA CORP	COM	67066G104	250	20426 SH	DEFINED	1	3815
NVIDIA CORP	COM	67066G104	14	1174 SH	DEF/OTH	1	2348
NUVEEN MUNICIPAL	MUT	670683101	303	22541 SH	DEF/OTH	1	4508
NUVEEN INSD PREM	MUT	6706K4105	14	1000 SH	DEFINED	1	2000
NUVEEN INSD PREM	MUT	6706K4105	523	37066 SH	DEF/OTH	1	6613
NV ENERGY INC	COM	67073Y106	405	22300 SH	DEFINED	1	
NUVEEN	MUT	670984103	35	2294 SH	DEFINED	1	4588
NUVEEN	MUT	670984103	138	8988 SH	DEF/OTH	1	1797
OSI SYSTEMS INC	COM	671044105	2101	32801 SH	DEFINED	1	
OASIS PETROLEUM INC.	COM	674215108	213	6700 SH	DEFINED	1	
OCCIDENTAL PETE	COM	674599105	33114	432234 SH	DEFINED	1	6547
OCCIDENTAL PETE	COM	674599105	5178	67591 SH	DEF/OTH	1	1252
OCULUS INNOVATIVE	COM	67575P108	8	13725 SH	DEFINED	1	2745
ODYSSEY MARINE	COM	676118102	64	21546 SH	DEFINED	1	4714
ODYSSEY MARINE	COM	676118102	2	572 SH	DEF/OTH	1	1144
OIL STATES	COM	678026105	1057	14771 SH	DEFINED	1	1404
OIL STATES	COM	678026105	0	10 SH	DEF/OTH	1	20
OLD DOMINION FGHT	COM	679580100	414	12066 SH	DEFINED	1	
OLD REP INTL CORP	COM	680223104	865	81206 SH	DEFINED	1	1536
OLD REP INTL CORP	COM	680223104	5828	547249 SH	DEF/OTH	1	5919
OMNICOM GROUP INC	COM	681919106	362	7249 SH	DEFINED	1	6032
OMNICOM GROUP INC	COM	681919106	58	1162 SH	DEF/OTH	1	1724
OMNICOM GROUP INC	CON	682134AA9	583	545000 PRN	DEFINED	1	
ONEOK PARTNERS, L.P.	PAR	68268N103	684	12662 PRN	DEFINED	1	2532
ONEOK PARTNERS, L.P.	PAR	68268N103	201	3718 PRN	DEF/OTH	1	3136
OPEN TEXT CORP	COM	683715106	523	9354 SH	DEFINED	1	1454
OPEN TEXT CORP	COM	683715106	54	971 SH	DEF/OTH	1	1942
ORACLE CORPORATION	COM	68389X105	51829	1555484 SH	DEFINED	1	2559
ORACLE CORPORATION	COM	68389X105	8030	240991 SH	DEF/OTH	1	4540
ORBITAL SCIENCES	COM	685564106	794	57631 SH	DEFINED	1	1604
OVERLAND STORAGE	COM	690310107	24	11612 SH	DEFINED	1	2322
OWENS & MINOR INC	COM	690732102	779	27341 SH	DEFINED	1	4274
OWENS & MINOR INC	COM	690732102	195	6845 SH	DEF/OTH	1	1369
OXFORD INDUSTRIES	COM	691497309	946	20410 SH	DEFINED	1	
PG&E CORP	COM	69331C108	230	5726 SH	DEFINED	1	1015

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PG&E CORP	COM	69331C108	9	226	SH	DEF/OTH	1	452
PNC BANK CORP	COM	693475105	25942	444897	SH	DEFINED	1	6250
PNC BANK CORP	COM	693475105	3501	60046	SH	DEF/OTH	1	1153
POSCO ADR	FOR	693483109	358	4356	SH	DEFINED	1	7782
POSCO ADR	FOR	693483109	56	687	SH	DEF/OTH	1	1374
PPG INDS INC	COM	693506107	1791	13232	SH	DEFINED	1	2322
PPG INDS INC	COM	693506107	1051	7768	SH	DEF/OTH	1	1553
PPL CORP	COM	69351T106	345	12041	SH	DEFINED	1	1363
PPL CORP	COM	69351T106	7	230	SH	DEF/OTH	1	460
PVH CORP	COM	693656100	746	6717	SH	DEFINED	1	1050
PACCAR INC	COM	693718108	249	5497	SH	DEFINED	1	1099
PACCAR INC	COM	693718108	23	505	SH	DEF/OTH	1	1010
PACHOLDER HIGH	MUT	693742108	182	20551	SH	DEFINED	1	4110
PACKAGING CORP OF	COM	695156109	462	12000	SH	DEFINED	1	2400
PANERA BREAD	COM	69840W108	219	1380	SH	DEFINED	1	2760
PARKER HANNIFIN CORP	COM	701094104	4353	51180	SH	DEFINED	1	4569
PARKER HANNIFIN CORP	COM	701094104	263	3095	SH	DEF/OTH	1	6190
PATTERSON UTI	COM	703481101	257	13798	SH	DEFINED	1	1592
PATTERSON UTI	COM	703481101	2	133	SH	DEF/OTH	1	
PAYCHEX INC	COM	704326107	19639	631476	SH	DEFINED	1	1125
PAYCHEX INC	COM	704326107	3938	126628	SH	DEF/OTH	1	2337
PEABODY ENERGY	COM	704549104	2698	101383	SH	DEFINED	1	1318
PEABODY ENERGY	COM	704549104	334	12535	SH	DEF/OTH	1	2507
PEBBLEBROOK HOTEL	COM	70509V100	487	21090	SH	DEFINED	1	
PENN WEST	FOR	707887105	59	5461	SH	DEFINED	1	1092
PENN WEST	FOR	707887105	499	45983	SH	DEF/OTH	1	9196
PENNYMAC	COM	70931T103	695	27489	SH	DEFINED	1	1016
PEOPLES FINANCIAL	COM	71103B102	208	22000	SH	DEFINED	1	3400
PEOPLE'S UNITED	COM	712704105	1613	133435	SH	DEFINED	1	
PEOPLE'S UNITED	COM	712704105	6	500	SH	DEF/OTH	1	1000
PEPCO HOLDINGS INC	COM	713291102	1087	55417	SH	DEFINED	1	2984
PEPCO HOLDINGS INC	COM	713291102	26	1326	SH	DEF/OTH	1	2652
PEPSICO INC	COM	713448108	70687	1032973	SH	DEFINED	1	1797
PEPSICO INC	COM	713448108	14635	213868	SH	DEF/OTH	1	3843
PERICOM	COM	713831105	603	75062	SH	DEFINED	1	2814
PERRIGO CO	COM	714290103	927	8911	SH	DEFINED	1	1281
PERRIGO CO	COM	714290103	311	2988	SH	DEF/OTH	1	5452
PFIZER INC	COM	717081103	29460	1174658	SH	DEFINED	1	1304
PFIZER INC	COM	717081103	8371	333796	SH	DEF/OTH	1	6184
PHILIP MORRIS	COM	718172109	80147	958239	SH	DEFINED	1	1580
PHILIP MORRIS	COM	718172109	18604	222428	SH	DEF/OTH	1	4208
PHILLIPS 66	COM	718546104	8732	164433	SH	DEFINED	1	3198
PHILLIPS 66	COM	718546104	1886	35522	SH	DEF/OTH	1	6381
PIEDMONT NAT GAS INC	COM	720186105	819	26165	SH	DEFINED	1	4633
PIEDMONT NAT GAS INC	COM	720186105	2045	65302	SH	DEF/OTH	1	1286
PIMCO HIGH INCOME	MUT	722014107	194	18550	SH	DEFINED	1	3710
PINNACLE WEST CAP	COM	723484101	7359	144349	SH	DEFINED	1	2347

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PINNACLE WEST CAP	COM	723484101	1401	27488	SH	DEF/OTH	1	5387
PIONEER NATURAL	COM	723787107	979	9186	SH	DEFINED	1	1781
PIONEER NATURAL	COM	723787107	17	157	SH	DEF/OTH	1	314
PITNEY BOWES INC	COM	724479100	870	81802	SH	DEFINED	1	3920
PITNEY BOWES INC	COM	724479100	100	9435	SH	DEF/OTH	1	9090
PLAINS ALL AMERN	PAR	726503105	566	12509	PRN	DEFINED	1	1605
PLAINS ALL AMERN	PAR	726503105	294	6508	PRN	DEF/OTH	1	9016
PLUM CREEK TIMBER	COM	729251108	349	7866	SH	DEFINED	1	1386
PLUM CREEK TIMBER	COM	729251108	238	5359	SH	DEF/OTH	1	3518
POLARIS INDS INC	COM	731068102	685	8141	SH	DEFINED	1	482
POOL CORPORATION	COM	73278L105	741	17506	SH	DEFINED	1	2721
POOL CORPORATION	COM	73278L105	140	3313	SH	DEF/OTH	1	6626
PORTFOLIO	COM	73640Q105	1158	10834	SH	DEFINED	1	1516
PORTFOLIO	COM	73640Q105	0	8	SH	DEF/OTH	1	16
POTASH CORP OF	FOR	73755L107	311	7633	SH	DEFINED	1	1235
POTASH CORP OF	FOR	73755L107	261	6426	SH	DEF/OTH	1	8242
POTLATCH CORP	COM	737630103	521	13300	SH	DEFINED	1	4000
POWERSHARES	MUT	73935A104	474	7277	SH	DEFINED	1	1425
POWERSHARES	MUT	73935A104	410	6290	SH	DEF/OTH	1	1258
POWERSHARES DB	MUT	73935S105	3660	131733	SH	DEFINED	1	2626
POWERSHARES DB	MUT	73935S105	385	13875	SH	DEF/OTH	1	2265
POWERSHARES	MUT	73935X500	44	10768	SH	DEFINED	1	2153
POWERSHARES	MUT	73935X500	23	5640	SH	DEF/OTH	1	1128
POWERSHARES DB	MUT	73935Y102	324	12379	SH	DEFINED	1	1840
PRAXAIR INC	COM	74005P104	37202	339892	SH	DEFINED	1	6256
PRAXAIR INC	COM	74005P104	7268	66405	SH	DEF/OTH	1	1141
PRECISION	COM	740189105	519	2740	SH	DEFINED	1	3056
PRECISION	COM	740189105	368	1944	SH	DEF/OTH	1	3870
PREMIERE GLOBAL	COM	740585104	573	58605	SH	DEFINED	1	
PRICE T ROWE GROUP	COM	74144T108	1215	18661	SH	DEFINED	1	1510
PRICE T ROWE GROUP	COM	74144T108	83	1276	SH	DEF/OTH	1	2510
PRICELINE COM INC	COM	741503403	4712	7596	SH	DEFINED	1	3812
PRICELINE COM INC	COM	741503403	370	596	SH	DEF/OTH	1	1186
PRIMORIS SERVICES	COM	74164F103	702	46692	SH	DEFINED	1	1724
PRINCIPAL FINANCIAL	COM	74251V102	691	24242	SH	DEFINED	1	4484
PRINCIPAL FINANCIAL	COM	74251V102	8	295	SH	DEF/OTH	1	
PROASSURANCE	COM	74267C106	2290	54278	SH	DEFINED	1	4982
PROASSURANCE	COM	74267C106	141	3348	SH	DEF/OTH	1	4684
PROCTER & GAMBLE CO	COM	742718109	68575	1010085	SH	DEFINED	1	1726
PROCTER & GAMBLE CO	COM	742718109	17762	261628	SH	DEF/OTH	1	4521
PROOFPOINT INC	COM	743424103	286	23255	SH	DEFINED	1	
PROSPERITY	COM	743606105	1146	27293	SH	DEFINED	1	3010
PROSPERITY	COM	743606105	0	23	SH	DEF/OTH	1	46
PROTECTIVE LIFE	COM	743674103	13898	486270	SH	DEFINED	1	9035
PROTECTIVE LIFE	COM	743674103	25774	901807	SH	DEF/OTH	1	1789
PRUDENTIAL	COM	744320102	47743	895242	SH	DEFINED	1	1540

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PRUDENTIAL	COM	744320102	6731	126218	SH	DEF/OTH	1	2389
PRUDENTIAL PLC	FOR	74435K204	499	17489	SH	DEFINED	1	3129
PRUDENTIAL PLC	FOR	74435K204	74	2604	SH	DEF/OTH	1	5208
PUBLIC SVC	COM	744573106	992	32428	SH	DEFINED	1	3520
PUBLIC SVC	COM	744573106	254	8290	SH	DEF/OTH	1	9380
PULTE GROUP	COM	745867101	661	36397	SH	DEFINED	1	
QEP RESOURCES INC	COM	74733V100	102	3370	SH	DEFINED	1	6240
QEP RESOURCES INC	COM	74733V100	105	3475	SH	DEF/OTH	1	6950
QUALCOMM INC	COM	747525103	51605	834221	SH	DEFINED	1	1346
QUALCOMM INC	COM	747525103	9493	153461	SH	DEF/OTH	1	2801
QUANEX BUILDING	COM	747619104	246	12050	SH	DEFINED	1	300
QUANTUM CORP	COM	747906204	105	84700	SH	DEFINED	1	
QUEST DIAGNOSTICS	COM	74834L100	219	3751	SH	DEFINED	1	7502
QUEST DIAGNOSTICS	COM	74834L100	35	600	SH	DEF/OTH	1	1200
QUESTAR CORP	COM	748356102	158	7975	SH	DEFINED	1	1361
QUESTAR CORP	COM	748356102	136	6905	SH	DEF/OTH	1	1381
QUESTOR	COM	74835Y101	210	7862	SH	DEFINED	1	9996
QUESTOR	COM	74835Y101	18	686	SH	DEF/OTH	1	1372
RLI CORP	COM	749607107	494	7640	SH	DEFINED	1	1182
RLI CORP	COM	749607107	132	2041	SH	DEF/OTH	1	4082
RPC INC	COM	749660106	440	35958	SH	DEFINED	1	4975
RPC INC	COM	749660106	30	2481	SH	DEF/OTH	1	4574
RPM INC OHIO	COM	749685103	417	14192	SH	DEFINED	1	2120
RPM INC OHIO	COM	749685103	122	4155	SH	DEF/OTH	1	8200
RAMCO-GERSHENSON	COM	751452202	849	63801	SH	DEFINED	1	2354
RAYONIER INC	COM	754907103	414	7997	SH	DEFINED	1	1599
RAYONIER INC	COM	754907103	126	2434	SH	DEF/OTH	1	2468
RAYTHEON CO	COM	755111507	25722	446873	SH	DEFINED	1	6500
RAYTHEON CO	COM	755111507	4643	80663	SH	DEF/OTH	1	1554
RBC BEARINGS INC.	COM	75524B104	664	13255	SH	DEFINED	1	1323
RBC BEARINGS INC.	COM	75524B104	84	1682	SH	DEF/OTH	1	3364
REALD INC.	COM	75604L105	168	15000	SH	DEFINED	1	3000
REALTY INCOME CORP	COM	756109104	120	2996	SH	DEFINED	1	5992
REALTY INCOME CORP	COM	756109104	105	2600	SH	DEF/OTH	1	3200
REGAL ENTMT GROUP	COM	758766109	1220	87485	SH	DEFINED	1	7214
REGAL ENTMT GROUP	COM	758766109	21	1535	SH	DEF/OTH	1	3070
REGENCY ENERGY	PAR	75885Y107	162	7480	PRN	DEFINED	1	8720
REGENCY ENERGY	PAR	75885Y107	43	2000	PRN	DEF/OTH	1	4000
REGENERON	COM	75886F107	2029	11862	SH	DEFINED	1	2130
REGENERON	COM	75886F107	428	2500	SH	DEF/OTH	1	5000
REGIS CORP MINN	COM	758932107	279	16500	SH	DEFINED	1	
REGIONS FINANCIAL	COM	7591EP100	32393	4543236	SH	DEFINED	1	7335
REGIONS FINANCIAL	COM	7591EP100	14446	2026039	SH	DEF/OTH	1	3660
REINSURANCE GROUP	COM	759351604	2123	39659	SH	DEFINED	1	3188
REINSURANCE GROUP	COM	759351604	172	3212	SH	DEF/OTH	1	6424

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RELIANCE STEEL & RENASANT CORP	COM	759509102	227	3655 SH	DEFINED	1	110
REYNOLDS AMERICAN	COM	75970E107	1208	63107 SH	DEFINED	1	5416
REYNOLDS AMERICAN	COM	761713106	473	11407 SH	DEFINED	1	1263
REYNOLDS AMERICAN	COM	761713106	114	2750 SH	DEF/OTH	1	1500
RIO TINTO PLC	FOR	767204100	194	3339 SH	DEFINED	1	4878
RIO TINTO PLC	FOR	767204100	41	704 SH	DEF/OTH	1	1408
ROBERT HALF INTL INC	COM	770323103	1321	41509 SH	DEFINED	1	8046
ROBERT HALF INTL INC	COM	770323103	373	11719 SH	DEF/OTH	1	2295
ROCKWELL	COM	773903109	179	2132 SH	DEFINED	1	4264
ROCKWELL	COM	773903109	181	2156 SH	DEF/OTH	1	4312
ROCKWELL COLLINS INC	COM	774341101	876	15053 SH	DEFINED	1	2731
ROCKWELL COLLINS INC	COM	774341101	77	1330 SH	DEF/OTH	1	2660
ROLLINS INC	COM	775711104	297	13484 SH	DEFINED	1	2157
ROLLINS INC	COM	775711104	57	2606 SH	DEF/OTH	1	5212
ROPER INDS INC NEW	COM	776696106	86	773 SH	DEFINED	1	1320
ROPER INDS INC NEW	COM	776696106	137	1230 SH	DEF/OTH	1	2460
ROSS STORES INC	COM	778296103	901	16655 SH	DEFINED	1	3045
ROSS STORES INC	COM	778296103	79	1464 SH	DEF/OTH	1	2564
ROYAL BANK OF	FOR	780087102	973	16138 SH	DEFINED	1	3088
ROYAL BANK OF	FOR	780087102	60	997 SH	DEF/OTH	1	1994
ROYAL DUTCH SHELL	FOR	780259107	560	7900 SH	DEFINED	1	7362
ROYAL DUTCH SHELL	FOR	780259107	435	6143 SH	DEF/OTH	1	1148
ROYAL DUTCH SHELL	FOR	780259206	7187	104230 SH	DEFINED	1	5503
ROYAL DUTCH SHELL	FOR	780259206	1355	19645 SH	DEF/OTH	1	3764
ROYAL GOLD INC	COR	780287AA6	423	380000 PRN	DEFINED	1	
RUBY TUESDAY	COM	781182100	665	84669 SH	DEFINED	1	1693
RUBY TUESDAY	COM	781182100	145	18500 SH	DEF/OTH	1	3700
RUDOLPH	COM	781270103	649	48292 SH	DEFINED	1	88
RUE21, INC	COM	781295100	737	25971 SH	DEFINED	1	956
RUSH ENTERPRISES	COM	781846209	467	22580 SH	DEFINED	1	
GUGGENHEIM	MUT	78355W106	698	13100 SH	DEFINED	1	2620
SAIC INC	COM	78390X101	2273	200800 SH	DEFINED	1	4000
SLM CORP	COM	78442P106	2139	124897 SH	DEFINED	1	7780
SPDR S&P 500 ETF	MUT	78462F103	210460	1477848 SH	DEFINED	1	2955
SPDR S&P 500 ETF	MUT	78462F103	2682	18835 SH	DEF/OTH	1	3767
SPDR	MUT	78463V107	11238	69363 SH	DEFINED	1	1365
SPDR	MUT	78463V107	3292	20318 SH	DEF/OTH	1	3994
SPDR	MUT	78463X863	458	11070 SH	DEFINED	1	2214
SPDR	MUT	78464A508	280	3900 SH	DEF/OTH	1	3900
SPDR	MUT	78464A763	1054	18125 SH	DEFINED	1	3625
SPDR	MUT	78464A763	52	900 SH	DEF/OTH	1	1800
SPDR	MUT	78464A797	855	35895 SH	DEFINED	1	6551
SPDR	MUT	78464A797	71	2973 SH	DEF/OTH	1	4924
SPDR DOW JONES	MUT	78467X109	323	2473 SH	DEFINED	1	4826
SPDR DOW JONES	MUT	78467X109	50	380 SH	DEF/OTH	1	
STANDARD & POOR'S	MUT	78467Y107	818	4405 SH	DEFINED	1	8810

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STANDARD & POOR'S	MUT	78467Y107	284	1530	SH	DEF/OTH	1	660
SVB FINANCIAL	COM	78486Q101	212	3791	SH	DEFINED	1	6786
SVB FINANCIAL	COM	78486Q101	19	337	SH	DEF/OTH	1	674
SABRA HEALTH CARE	COM	78573L106	960	44185	SH	DEFINED	1	1628
SAFEWAY INC	COM	786514208	910	50300	SH	DEFINED	1	
ST JUDE MED INC	COM	790849103	2136	59111	SH	DEFINED	1	7357
ST JUDE MED INC	COM	790849103	170	4715	SH	DEF/OTH	1	9430
SALESFORCE. COM	COM	79466L302	5651	33616	SH	DEFINED	1	3972
SALESFORCE. COM	COM	79466L302	7	40	SH	DEF/OTH	1	80
SANDISK CORP	CON	80004CAD3	1206	1040000	PRN	DEFINED	1	
SANDRIDGE ENERGY	COM	80007P307	86	13500	SH	DEFINED	1	8000
SANOFI	FOR	80105N105	3286	69352	SH	DEFINED	1	5174
SANOFI	FOR	80105N105	126	2655	SH	DEF/OTH	1	2410
SAP AG	FOR	803054204	2767	34422	SH	DEFINED	1	2372
SAP AG	FOR	803054204	242	3006	SH	DEF/OTH	1	3836
SAPIENT CORP	COM	803062108	219	20700	SH	DEFINED	1	
SCANA CORP NEW	COM	80589M102	434	9516	SH	DEFINED	1	1604
SCANA CORP NEW	COM	80589M102	278	6097	SH	DEF/OTH	1	1179
SCHEIN HENRY INC	COM	806407102	252	3137	SH	DEFINED	1	5920
SCHEIN HENRY INC	COM	806407102	60	750	SH	DEF/OTH	1	1500
SCHLUMBERGER LTD	COM	806857108	41510	598997	SH	DEFINED	1	1027
SCHLUMBERGER LTD	COM	806857108	8743	126166	SH	DEF/OTH	1	2349
CHARLES SCHWAB	COM	808513105	501	34864	SH	DEFINED	1	5146
CHARLES SCHWAB	COM	808513105	439	30600	SH	DEF/OTH	1	6120
SCOTTS MIRACLE-GRO	COM	810186106	39	875	SH	DEFINED	1	1620
SCOTTS MIRACLE-GRO	COM	810186106	230	5220	SH	DEF/OTH	1	1044
SPDR	MUT	81369Y506	588	8232	SH	DEFINED	1	8284
SPDR	MUT	81369Y506	64	890	SH	DEF/OTH	1	620
SPDR	MUT	81369Y605	441	26879	SH	DEFINED	1	4790
SPDR	MUT	81369Y605	255	15570	SH	DEF/OTH	1	2364
SPDR	MUT	81369Y704	160	4221	SH	DEFINED	1	8442
SPDR	MUT	81369Y704	182	4813	SH	DEF/OTH	1	9626
SPDR	MUT	81369Y803	408	14126	SH	DEFINED	1	2625
SPDR	MUT	81369Y803	122	4215	SH	DEF/OTH	1	6000
SPDR	MUT	81369Y886	1064	30466	SH	DEFINED	1	5824
SPDR	MUT	81369Y886	49	1400	SH	DEF/OTH	1	1900
SELECTIVE INSURANCE	COM	816300107	237	12300	SH	DEFINED	1	
SEMPRA ENERGY	COM	816851109	645	9086	SH	DEFINED	1	1552
SEMPRA ENERGY	COM	816851109	127	1790	SH	DEF/OTH	1	3580
SERVOTRONICS, INC.	COM	817732100	151	19400	SH	DEFINED	1	3880
SHERWIN WILLIAMS	COM	824348106	1112	7231	SH	DEFINED	1	1433
SHERWIN WILLIAMS	COM	824348106	112	725	SH	DEF/OTH	1	1450
SHOE CARNIVAL INC	COM	824889109	237	11574	SH	DEFINED	1	
SIGMA-ALDRICH CORP	COM	826552101	238	3240	SH	DEFINED	1	6330
SIGMA-ALDRICH CORP	COM	826552101	332	4506	SH	DEF/OTH	1	8412
SILICON	COM	826919102	2	50	SH	DEFINED	1	50
SILICON	COM	826919102	359	8600	SH	DEF/OTH	1	1720

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SINCLAIR BROADCAST	COM	829226109	504	39897	SH	DEFINED	1	1474
SIRIUS XM RADIO INC	COM	82967N108	260	90002	SH	DEFINED	1	1282
SIRIUS XM RADIO INC	COM	82967N108	19	6450	SH	DEF/OTH	1	1290
SKYWORKS	COM	83088M102	422	20775	SH	DEFINED	1	
SMITH (A.O.) CORP	COM	831865209	259	4100	SH	DEFINED	1	
SMUCKER J M CO	COM	832696405	145	1684	SH	DEFINED	1	3258
SMUCKER J M CO	COM	832696405	57	658	SH	DEF/OTH	1	1316
SNAP ON INC	COM	833034101	58004	734326	SH	DEFINED	1	1468
SNAP ON INC	COM	833034101	249	3150	SH	DEF/OTH	1	6300
SOLERA HOLDINGS	COM	83421A104	1056	19750	SH	DEFINED	1	5130
SOLERA HOLDINGS	COM	83421A104	8	150	SH	DEF/OTH	1	300
SONIC AUTOMOTIVE INC	COM	83545G102	935	44778	SH	DEFINED	1	1652
SONOCO PRODUCTS	COM	835495102	201	6767	SH	DEFINED	1	8496
SONOCO PRODUCTS	COM	835495102	32	1061	SH	DEF/OTH	1	2122
SOURCEFIRE	COM	83616T108	369	7821	SH	DEFINED	1	510
SOURCEFIRE	COM	83616T108	6	130	SH	DEF/OTH	1	260
SOUTHERN CO	COM	842587107	36117	843647	SH	DEFINED	1	1516
SOUTHERN CO	COM	842587107	11165	260806	SH	DEF/OTH	1	4778
SOUTHWEST AIRLS CO	COM	844741108	96	9385	SH	DEFINED	1	1427
SOUTHWEST AIRLS CO	COM	844741108	21	2035	SH	DEF/OTH	1	1600
SOUTHWEST GAS CORP	COM	844895102	408	9627	SH	DEFINED	1	2854
SOUTHWESTERN	COM	845467109	1496	44767	SH	DEFINED	1	1394
SOUTHWESTERN	COM	845467109	334	10000	SH	DEF/OTH	1	2000
SPECTRA ENERGY	COM	847560109	21924	800737	SH	DEFINED	1	1448
SPECTRA ENERGY	COM	847560109	4687	171183	SH	DEF/OTH	1	3146
SPECTRUM	COM	84763A108	406	36273	SH	DEFINED	1	1340
SPIRIT AIRLINES INC	COM	848577102	566	31942	SH	DEFINED	1	1162
SPRINT NEXTEL CORP	COM	852061100	112	19772	SH	DEFINED	1	3064
SPRINT NEXTEL CORP	COM	852061100	134	23567	SH	DEF/OTH	1	4113
STANDARD PAC CORP	CON	85375CBC4	821	700000	PRN	DEFINED	1	
STANLEY BLACK &	COM	854502101	1855	25083	SH	DEFINED	1	8620
STANLEY BLACK &	COM	854502101	904	12225	SH	DEF/OTH	1	2445
STAPLES INC	COM	855030102	1929	169255	SH	DEFINED	1	3357
STAPLES INC	COM	855030102	506	44385	SH	DEF/OTH	1	8552
STARBUCKS CORP	COM	855244109	6891	128487	SH	DEFINED	1	7066
STARBUCKS CORP	COM	855244109	563	10489	SH	DEF/OTH	1	1291
STARWOOD HOTELS &	COM	85590A401	198	3447	SH	DEFINED	1	6394
STARWOOD HOTELS &	COM	85590A401	5	91	SH	DEF/OTH	1	182
STATE STREET CORP	COM	857477103	3680	78278	SH	DEFINED	1	9796
STATE STREET CORP	COM	857477103	1101	23410	SH	DEF/OTH	1	4431
STATOIL ASA	FOR	85771P102	952	38001	SH	DEFINED	1	6938
STATOIL ASA	FOR	85771P102	179	7137	SH	DEF/OTH	1	1427
STEEL DYNAMICS INC	COM	858119100	319	23245	SH	DEFINED	1	4193
STEEL DYNAMICS INC	COM	858119100	4	320	SH	DEF/OTH	1	640
STERICYCLE INC	COM	858912108	508	5445	SH	DEFINED	1	9200

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STERICYCLE INC	COM	858912108	484	5190 SH	DEF/OTH	1	1038
STERIS CORP	COM	859152100	325	9365 SH	DEFINED	1	930
STERIS CORP	COM	859152100	8	235 SH	DEF/OTH	1	470
STIFEL FINL CORP	COM	860630102	363	11347 SH	DEFINED	1	3330
STIFEL FINL CORP	COM	860630102	20	637 SH	DEF/OTH	1	1274
STONE ENERGY CORP	COM	861642106	920	44848 SH	DEFINED	1	1654
STRYKER CORP	COM	863667101	36938	673799 SH	DEFINED	1	1188
STRYKER CORP	COM	863667101	5723	104404 SH	DEF/OTH	1	1859
SUN LIFE FINANCIAL INC	FOR	866796105	348	13121 SH	DEFINED	1	2624
SUN LIFE FINANCIAL INC	FOR	866796105	85	3189 SH	DEF/OTH	1	6378
SUNCOR ENERGY	FOR	867224107	263	7973 SH	DEFINED	1	1782
SUNCOR ENERGY	FOR	867224107	718	21780 SH	DEF/OTH	1	4207
SUNOCO LOGISTICS	PAR	86764L108	329	6606 PRN	DEFINED	1	6852
SUNTRUST BKS INC	COM	867914103	3359	118485 SH	DEFINED	1	1808
SUNTRUST BKS INC	COM	867914103	1081	38131 SH	DEF/OTH	1	7355
SUPER MICRO	COM	86800U104	231	22600 SH	DEFINED	1	
SUSSER HOLDINGS	COM	869233106	241	7000 SH	DEFINED	1	1200
SWIFT	COM	87074U101	608	66710 SH	DEFINED	1	2464
SYMANTEC CORP	COM	871503108	242	12875 SH	DEFINED	1	1250
SYMANTEC CORP	CON	871503AF5	397	370000 PRN	DEFINED	1	
SYNGENTA AG	FOR	87160A100	58	717 SH	DEFINED	1	254
SYNGENTA AG	FOR	87160A100	166	2051 SH	DEF/OTH	1	3638
SYNOVUS FINL CORP	COM	87161C105	616	251268 SH	DEFINED	1	5025
SYNOVUS FINL CORP	COM	87161C105	84	34222 SH	DEF/OTH	1	6844
SYSCO CORP	COM	871829107	4976	157159 SH	DEFINED	1	2117
SYSCO CORP	COM	871829107	1169	36909 SH	DEF/OTH	1	7129
TC PIPELINES LP	PAR	87233Q108	129	3200 PRN	DEFINED	1	6400
TC PIPELINES LP	PAR	87233Q108	124	3080 PRN	DEF/OTH	1	4000
TECO ENERGY INC	COM	872375100	811	48409 SH	DEFINED	1	4217
TECO ENERGY INC	COM	872375100	330	19669 SH	DEF/OTH	1	3933
TJX COS INC NEW	COM	872540109	7230	170326 SH	DEFINED	1	1738
TJX COS INC NEW	COM	872540109	446	10516 SH	DEF/OTH	1	2042
TRW AUTOMOTIVE	COM	87264S106	702	13100 SH	DEFINED	1	
TAIWAN	FOR	874039100	507	29535 SH	DEFINED	1	5118
TAIWAN	FOR	874039100	130	7601 SH	DEF/OTH	1	1363
TAL INTERNATIONAL	COM	874083108	888	24421 SH	DEFINED	1	898
TALISMAN ENERGY	FOR	87425E103	553	48800 SH	DEFINED	1	4400
TARGET CORP	COM	87612E106	36071	609614 SH	DEFINED	1	1035
TARGET CORP	COM	87612E106	5864	99097 SH	DEF/OTH	1	1814
TEAM HEALTH	COM	87817A107	542	18855 SH	DEFINED	1	
TECHNE CORP	COM	878377100	826	12091 SH	DEFINED	1	1863
TECHNE CORP	COM	878377100	146	2132 SH	DEF/OTH	1	4264
TECK RESOURCES LTD	FOR	878742204	233	6400 SH	DEFINED	1	
TECK RESOURCES LTD	FOR	878742204	2	49 SH	DEF/OTH	1	
TELEFLEX INC	CON	879369AA4	852	665000 PRN	DEFINED	1	
TELEFONICA SA	FOR	879382208	81	6000 SH	DEFINED	1	1200

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TELEFONICA SA	FOR	879382208	263	19500	SH	DEF/OTH	1	3900
TELENOR ASA-ADS	FOR	87944W105	538	8898	SH	DEFINED	1	1592
TELENOR ASA-ADS	FOR	87944W105	73	1211	SH	DEF/OTH	1	2422
TENARIS SA-ADR	FOR	88031M109	379	9045	SH	DEFINED	1	1489
TENARIS SA-ADR	FOR	88031M109	52	1246	SH	DEF/OTH	1	2492
TENNECO	COM	880349105	932	26556	SH	DEFINED	1	1018
TERADATA CORP	COM	88076W103	487	7864	SH	DEFINED	1	1511
TERADATA CORP	COM	88076W103	82	1325	SH	DEF/OTH	1	2650
TERADYNE INC	COM	880770102	1054	62406	SH	DEFINED	1	3056
TERADYNE INC	COM	880770102	18	1050	SH	DEF/OTH	1	2100
TEREX CORP	COM	880779103	934	33239	SH	DEFINED	1	928
TEREX CORP	COM	880779103	11	406	SH	DEF/OTH	1	
TEVA	FOR	881624209	4469	119685	SH	DEFINED	1	1685
TEVA	FOR	881624209	898	24042	SH	DEF/OTH	1	4191
TETRA TECH INC NEW	COM	88162G103	501	18941	SH	DEFINED	1	48
TEVA PHARM FINANCE	CON	88163VAE9	837	820000	PRN	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	31915	1033181	SH	DEFINED	1	1708
TEXAS INSTRS INC	COM	882508104	4012	129882	SH	DEF/OTH	1	2447
TEXAS ROADHOUSE INC	COM	882681109	1221	72703	SH	DEFINED	1	8498
TEXAS ROADHOUSE INC	COM	882681109	1	67	SH	DEF/OTH	1	134
THERMO FISHER	COM	883556102	29768	466723	SH	DEFINED	1	8505
THERMO FISHER	COM	883556102	4040	63348	SH	DEF/OTH	1	1178
THERMON GROUP	COM	88362T103	225	10000	SH	DEFINED	1	
3M CO	COM	88579Y101	68271	735282	SH	DEFINED	1	1345
3M CO	COM	88579Y101	16337	175947	SH	DEF/OTH	1	3239
TIFFANY & CO	COM	886547108	14077	245496	SH	DEFINED	1	4792
TIFFANY & CO	COM	886547108	2885	50314	SH	DEF/OTH	1	9529
TIME WARNER INC	COM	887317303	410	8565	SH	DEFINED	1	1264
TIME WARNER INC	COM	887317303	210	4382	SH	DEF/OTH	1	1598
TIME WARNER CABLE	COM	88732J207	195	2004	SH	DEFINED	1	2944
TIME WARNER CABLE	COM	88732J207	89	917	SH	DEF/OTH	1	664
TIMKEN CO	COM	887389104	712	14892	SH	DEFINED	1	
TITAN MACHINERY INC	COM	88830R101	952	38556	SH	DEFINED	1	1422
TORCHMARK CORP	COM	891027104	44029	852123	SH	DEFINED	1	1682
TORCHMARK CORP	COM	891027104	32368	626441	SH	DEF/OTH	1	6446
TORO CO	COM	891092108	876	20391	SH	DEFINED	1	3237
TORO CO	COM	891092108	141	3277	SH	DEF/OTH	1	6554
TORTOISE CAPITAL	MUT	89147L100	2003	52860	SH	DEFINED	1	
TOTAL S A	FOR	89151E109	1062	20412	SH	DEFINED	1	1003
TOTAL S A	FOR	89151E109	138	2652	SH	DEF/OTH	1	5304
TOWER GROUP INC	COM	891777104	247	13885	SH	DEFINED	1	
TOTAL SYS SVCS INC	COM	891906109	2931	136846	SH	DEFINED	1	2717
TOTAL SYS SVCS INC	COM	891906109	355	16560	SH	DEF/OTH	1	3312
TRACTOR SUPPLY CO	COM	892356106	1412	15978	SH	DEFINED	1	2310
TRACTOR SUPPLY CO	COM	892356106	764	8646	SH	DEF/OTH	1	1729
TRANSCANADA CORP	FOR	89353D107	86	1826	SH	DEFINED	1	2828
TRANSCANADA CORP	FOR	89353D107	280	5918	SH	DEF/OTH	1	1123

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TRAVELERS	COM	89417E109	64233	894352 SH	DEFINED	1	1568
TRAVELERS	COM	89417E109	10717	149217 SH	DEF/OTH	1	2837
TRIAD GTY INC	COM	895925105	2	28999 SH	DEFINED	1	5799
TRINITY INDUSTRIES	COM	896522109	29	800 SH	DEFINED	1	1600
TRINITY INDUSTRIES	COM	896522109	537	15000 SH	DEF/OTH	1	3000
TRINITY INDUSTRIES	CON	896522AF6	697	623000 PRN	DEFINED	1	
TRIUMPH GROUP INC	COM	896818101	1793	27464 SH	DEFINED	1	4428
TRUSTMARK CORP	COM	898402102	1348	60018 SH	DEFINED	1	1198
TRUSTMARK CORP	COM	898402102	341	15198 SH	DEF/OTH	1	3039
TUPPERWARE BRANDS	COM	899896104	1073	16735 SH	DEFINED	1	3826
TUPPERWARE BRANDS	COM	899896104	10	150 SH	DEF/OTH	1	300
TWO HARBORS	COM	90187B101	447	40307 SH	DEFINED	1	1486
II VI INC	COM	902104108	419	22976 SH	DEFINED	1	5326
II VI INC	COM	902104108	6	337 SH	DEF/OTH	1	674
UIL HLDG CORP	COM	902748102	297	8300 SH	DEFINED	1	
UIL HLDG CORP	COM	902748102	44	1222 SH	DEF/OTH	1	444
UMB FINL CORP	COM	902788108	748	17068 SH	DEFINED	1	1140
US BANCORP DEL	COM	902973304	28078	879085 SH	DEFINED	1	1318
US BANCORP DEL	COM	902973304	4890	153089 SH	DEF/OTH	1	2837
ULTA SALON	COM	90384S303	598	6087 SH	DEFINED	1	9960
ULTA SALON	COM	90384S303	3	26 SH	DEF/OTH	1	52
UNDER ARMOUR INC	COM	904311107	474	9766 SH	DEFINED	1	1451
UNDER ARMOUR INC	COM	904311107	15	316 SH	DEF/OTH	1	632
UNILEVER PLC	FOR	904767704	209	5408 SH	DEFINED	1	7524
UNILEVER PLC	FOR	904767704	41	1066 SH	DEF/OTH	1	2132
UNILEVER N V	FOR	904784709	1993	52042 SH	DEFINED	1	1239
UNILEVER N V	FOR	904784709	605	15806 SH	DEF/OTH	1	3077
UNION PAC CORP	COM	907818108	7390	58778 SH	DEFINED	1	1125
UNION PAC CORP	COM	907818108	2275	18092 SH	DEF/OTH	1	3353
UNISYS CORP	COM	909214306	750	43379 SH	DEFINED	1	1762
UNITED CONTINENTAL	COM	910047109	975	41688 SH	DEFINED	1	8337
UNITED CONTINENTAL	COM	910047109	19	797 SH	DEF/OTH	1	1594
UNITED NAT FOODS	COM	911163103	573	10695 SH	DEFINED	1	
UNITED PARCEL	COM	911312106	5658	76745 SH	DEFINED	1	6037
UNITED PARCEL	COM	911312106	690	9357 SH	DEF/OTH	1	1826
UNITED SECURITY	COM	911459105	1332	248503 SH	DEFINED	1	4970
UNITED	COM	913017109	33838	412614 SH	DEFINED	1	7947
UNITED	COM	913017109	10824	131981 SH	DEF/OTH	1	2354
UNITED	CON	913017117	891	15990 SH	DEFINED	1	
UNITED THERAPEUTICS	COM	91307C102	278	5210 SH	DEFINED	1	8616
UNITED THERAPEUTICS	COM	91307C102	8	152 SH	DEF/OTH	1	260
UNITED HEALTH	COM	91324P102	4682	86311 SH	DEFINED	1	7867
UNITED HEALTH	COM	91324P102	103	1905 SH	DEF/OTH	1	3400
UNUM GROUP	COM	91529Y106	750	36001 SH	DEFINED	1	5742
UNUM GROUP	COM	91529Y106	794	38116 SH	DEF/OTH	1	6900

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URBAN OUTFITTERS INC	COM	917047102	532	13506 SH	DEFINED	1	2648
URBAN OUTFITTERS INC	COM	917047102	77	1955 SH	DEF/OTH	1	3910
VF CORP	COM	918204108	12013	79570 SH	DEFINED	1	1583
VF CORP	COM	918204108	2881	19084 SH	DEF/OTH	1	3791
VALEANT	FOR	91911K102	309	5166 SH	DEFINED	1	9788
VALE SA	FOR	91912E105	208	9939 SH	DEFINED	1	1613
VALE SA	FOR	91912E105	33	1587 SH	DEF/OTH	1	3174
VALERO ENERGY	COM	91913Y100	954	27947 SH	DEFINED	1	1554
VALERO ENERGY	COM	91913Y100	213	6248 SH	DEF/OTH	1	4720
VANGUARD	MUT	921937819	387	4385 SH	DEFINED	1	7970
VANGUARD	MUT	921937819	35	400 SH	DEF/OTH	1	800
VANGUARD	MUT	921937835	1793	21334 SH	DEFINED	1	4266
VANGUARD	MUT	921937835	377	4485 SH	DEF/OTH	1	8970
VANGUARD	MUT	921943858	2372	67327 SH	DEFINED	1	1346
VANGUARD	MUT	921943858	254	7197 SH	DEF/OTH	1	1900
VANGUARD	MUT	922042775	1055	23050 SH	DEFINED	1	4610
VANGUARD	MUT	922042858	10522	236290 SH	DEFINED	1	4622
VANGUARD	MUT	922042858	1888	42396 SH	DEF/OTH	1	7688
VARIAN MED SYS INC	COM	92220P105	614	8738 SH	DEFINED	1	1075
VARIAN MED SYS INC	COM	92220P105	664	9454 SH	DEF/OTH	1	1502
VEECO INSTRS INC DEL	COM	922417100	441	14961 SH	DEFINED	1	554
VANGUARD	MUT	922908629	216	2620 SH	DEFINED	1	5240
VANGUARD	MUT	922908629	19	228 SH	DEF/OTH	1	456
VANGUARD	MUT	922908736	739	10380 SH	DEFINED	1	2076
VANGUARD	MUT	922908736	63	885 SH	DEF/OTH	1	1770
VANGUARD	MUT	922908744	128	2182 SH	DEFINED	1	4364
VANGUARD	MUT	922908744	186	3171 SH	DEF/OTH	1	6342
VANGUARD	MUT	922908751	19	233 SH	DEFINED	1	466
VANGUARD	MUT	922908751	2815	34795 SH	DEF/OTH	1	6959
VANGUARD	MUT	922908769	20108	274399 SH	DEFINED	1	5487
VANGUARD	MUT	922908769	188	2560 SH	DEF/OTH	1	5120
VERIZON	COM	92343V104	73725	1703828 SH	DEFINED	1	3126
VERIZON	COM	92343V104	18989	438837 SH	DEF/OTH	1	7842
VERISK ANALYTICS	COM	92345Y106	387	7587 SH	DEFINED	1	1147
VERISK ANALYTICS	COM	92345Y106	342	6710 SH	DEF/OTH	1	1342
VIACOM INC	COM	92553P201	256	4846 SH	DEFINED	1	9190
VIACOM INC	COM	92553P201	16	295 SH	DEF/OTH	1	374
VISA INC	COM	92826C839	61063	402843 SH	DEFINED	1	6204
VISA INC	COM	92826C839	7429	49013 SH	DEF/OTH	1	9380
VITAMIN SHOPPE INC	COM	92849E101	224	3905 SH	DEFINED	1	2384
VITAMIN SHOPPE INC	COM	92849E101	5	85 SH	DEF/OTH	1	170
VODAFONE GROUP PLC	FOR	92857W209	3837	152335 SH	DEFINED	1	5570
VODAFONE GROUP PLC	FOR	92857W209	803	31870 SH	DEF/OTH	1	4393
VOLCANO	CON	928645AB6	791	785000 PRN	DEFINED	1	
VOLTERRA	COM	928708106	506	29481 SH	DEFINED	1	1084
VULCAN MATERIALS CO	COM	929160109	56645	1088278 SH	DEFINED	1	1765

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VULCAN MATERIALS CO	COM	929160109	21403	411206	SH	DEF/OTH	1	7666
WGL HLDGS INC	COM	92924F106	729	18610	SH	DEFINED	1	3708
WGL HLDGS INC	COM	92924F106	125	3200	SH	DEF/OTH	1	6400
WP CAREY INC	COM	92936U109	261	5000	SH	DEF/OTH	1	1000
WADDELL & REED	COM	930059100	9933	285275	SH	DEFINED	1	5337
WADDELL & REED	COM	930059100	4897	140645	SH	DEF/OTH	1	1000
WAL MART STORES INC	COM	931142103	23405	343036	SH	DEFINED	1	5745
WAL MART STORES INC	COM	931142103	7421	108770	SH	DEF/OTH	1	1755
WALGREEN CO	COM	931422109	6684	180610	SH	DEFINED	1	2147
WALGREEN CO	COM	931422109	2677	72329	SH	DEF/OTH	1	1214
WASTE MANAGEMENT	COM	94106L109	26759	793092	SH	DEFINED	1	1358
WASTE MANAGEMENT	COM	94106L109	5873	174065	SH	DEF/OTH	1	3174
WATSON	COM	942683103	319	3706	SH	DEFINED	1	7176
WATSON	COM	942683103	37	425	SH	DEF/OTH	1	850
WELLPOINT INC	COM	94973V107	3175	52124	SH	DEFINED	1	2888
WELLPOINT INC	COM	94973V107	164	2690	SH	DEF/OTH	1	5380
WELLS FARGO & CO	COM	949746101	64953	1900329	SH	DEFINED	1	3026
WELLS FARGO & CO	COM	949746101	8751	256018	SH	DEF/OTH	1	4692
WELLS FARGO & CO	PRE	949746804	930	759	SH	DEFINED	1	38
WESBANCO INC	COM	950810101	465	20948	SH	DEFINED	1	772
WESTERN DIGITAL	COM	958102105	597	14057	SH	DEFINED	1	2132
WESTERN DIGITAL	COM	958102105	20	462	SH	DEF/OTH	1	800
WESTERN UNION CO	COM	959802109	60	4413	SH	DEFINED	1	4616
WESTERN UNION CO	COM	959802109	218	15991	SH	DEF/OTH	1	1998
WEYERHAEUSER CO	COM	962166104	710	25517	SH	DEFINED	1	4580
WEYERHAEUSER CO	COM	962166104	506	18198	SH	DEF/OTH	1	3370
WHIRLPOOL CORP	COM	963320106	402	3953	SH	DEFINED	1	7192
WHIRLPOOL CORP	COM	963320106	218	2145	SH	DEF/OTH	1	4290
WHOLE FOODS MKT INC	COM	966837106	582	6386	SH	DEFINED	1	1242
WHOLE FOODS MKT INC	COM	966837106	73	800	SH	DEF/OTH	1	1600
WILEY JOHN & SONS	COM	968223206	289	7432	SH	DEFINED	1	1425
WILEY JOHN & SONS	COM	968223206	419	10753	SH	DEF/OTH	1	2506
WILLIAMS COS INC	COM	969457100	232	7075	SH	DEFINED	1	1095
WILLIAMS COS INC	COM	969457100	129	3941	SH	DEF/OTH	1	7882
WINDSTREAM	COM	97381W104	105	12662	SH	DEFINED	1	1645
WINDSTREAM	COM	97381W104	221	26634	SH	DEF/OTH	1	4823
WISCONSIN ENERGY	COM	976657106	540	14655	SH	DEFINED	1	2869
WISCONSIN ENERGY	COM	976657106	61	1655	SH	DEF/OTH	1	3310
WYNDHAM	COM	98310W108	773	14531	SH	DEFINED	1	2728
WYNDHAM	COM	98310W108	137	2576	SH	DEF/OTH	1	5152
WYNN RESORTS LTD	COM	983134107	2989	26575	SH	DEFINED	1	1427
WYNN RESORTS LTD	COM	983134107	69	610	SH	DEF/OTH	1	1220
XCEL ENERGY INC	COM	98389B100	26716	1000207	SH	DEFINED	1	1717
XCEL ENERGY INC	COM	98389B100	3982	149091	SH	DEF/OTH	1	2446
XILINX INC	COM	983919101	968	26999	SH	DEFINED	1	5382
XILINX INC	COM	983919101	114	3184	SH	DEF/OTH	1	3368

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XILINX INC	CON	983919AF8	1259	925000 PRN	DEFINED	1	
XEROX CORP	COM	984121103	186	27278 SH	DEFINED	1	3729
XEROX CORP	COM	984121103	94	13805 SH	DEF/OTH	1	2561
YAMANA GOLD INC	FOR	98462Y100	338	19650 SH	DEF/OTH	1	3930
YUM! BRANDS INC	COM	988498101	1717	25860 SH	DEFINED	1	4786
YUM! BRANDS INC	COM	988498101	1159	17450 SH	DEF/OTH	1	2526
ZIMMER HOLDINGS INC	COM	98956P102	1929	28932 SH	DEFINED	1	2889
ZIMMER HOLDINGS INC	COM	98956P102	484	7267 SH	DEF/OTH	1	1281
ALTERRA CAPITAL	FOR	G0229R108	974	34561 SH	DEFINED	1	1276
ENERGYU XXI BERMUDA	FOR	G10082140	260	8092 SH	DEFINED	1	2734
ACCENTURE PLC	FOR	G1151C101	23019	346152 SH	DEFINED	1	5695
ACCENTURE PLC	FOR	G1151C101	2620	39405 SH	DEF/OTH	1	7275
BUNGE LIMITED	COM	G16962105	1082	14887 SH	DEFINED	1	2336
BUNGE LIMITED	COM	G16962105	17	240 SH	DEF/OTH	1	480
COVIDIEN PLC	FOR	G2554F113	291	5044 SH	DEFINED	1	7978
COVIDIEN PLC	FOR	G2554F113	556	9630 SH	DEF/OTH	1	1695
EATON CORP PLC	FOR	G29183103	6949	128259 SH	DEFINED	1	2082
EATON CORP PLC	FOR	G29183103	2273	41958 SH	DEF/OTH	1	7525
ENDURANCE	FOR	G30397106	245	6178 SH	DEFINED	1	7572
ENDURANCE	FOR	G30397106	44	1097 SH	DEF/OTH	1	2194
ENSCO PLC	FOR	G3157S106	2222	37481 SH	DEFINED	1	2911
ENSCO PLC	FOR	G3157S106	167	2817 SH	DEF/OTH	1	5634
HERBALIFE LTD	COM	G4412G101	2039	61899 SH	DEFINED	1	7821
HERBALIFE LTD	COM	G4412G101	111	3374 SH	DEF/OTH	1	6260
INGERSOLL - RAND	FOR	G47791101	719	14985 SH	DEFINED	1	2726
INGERSOLL - RAND	FOR	G47791101	422	8798 SH	DEF/OTH	1	1209
INVESCO LTD	FOR	G491BT108	196	7514 SH	DEFINED	1	7768
INVESCO LTD	FOR	G491BT108	72	2741 SH	DEF/OTH	1	2512
MICHAEL KORS	FOR	G60754101	334	6548 SH	DEFINED	1	1257
NABORS INDUSTRIES	COM	G6359F103	561	38851 SH	DEFINED	1	560
PLATINUM	FOR	G7127P100	304	6600 SH	DEFINED	1	
SEADRILL LTD.	FOR	G7945E105	459	12467 SH	DEFINED	1	2273
SEADRILL LTD.	FOR	G7945E105	69	1868 SH	DEF/OTH	1	3736
TEXTAINER GROUP	FOR	G8766E109	361	11465 SH	DEFINED	1	
WILLIS GROUP	FOR	G96666105	191	5700 SH	DEFINED	1	840
WILLIS GROUP	FOR	G96666105	13	400 SH	DEF/OTH	1	800
XL GROUP LTD.	FOR	G98290102	1107	44190 SH	DEFINED	1	180
XL GROUP LTD.	FOR	G98290102	3	100 SH	DEF/OTH	1	200
ACE LTD	FOR	H0023R105	1543	19333 SH	DEFINED	1	1616
ACE LTD	FOR	H0023R105	290	3630 SH	DEF/OTH	1	7002
TRANSOCEAN LTD	COM	H8817H100	809	18113 SH	DEFINED	1	1153
TRANSOCEAN LTD	COM	H8817H100	258	5781 SH	DEF/OTH	1	1100
EZCHIP	COM	M4146Y108	331	10000 SH	DEFINED	1	2000
RADWARE LTD	FOR	M81873107	649	19660 SH	DEFINED	1	
ASML HOLDING N.V.	FOR	N07059210	3022	46927 SH	DEFINED	1	1329
ASML HOLDING N.V.	FOR	N07059210	65	1016 SH	DEF/OTH	1	2032

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CNH GLOBAL N.V.	FOR	N20935206	348	8625 SH	DEFINED	1	1544
CNH GLOBAL N.V.	FOR	N20935206	49	1216 SH	DEF/OTH	1	2432
CORE LABORATORIES	FOR	N22717107	306	2797 SH	DEFINED	1	2974
CORE LABORATORIES	FOR	N22717107	4	33 SH	DEF/OTH	1	66
LYONDELLBASELL	FOR	N53745100	390	6840 SH	DEFINED	1	1193
ORTHOFIX	FOR	N6748L102	306	7784 SH	DEFINED	1	
COPA HOLDINGS SA	COM	P31076105	377	3795 SH	DEFINED	1	5452
COPA HOLDINGS SA	COM	P31076105	2	25 SH	DEF/OTH	1	
STEINER LEISURE LTD	FOR	P8744Y102	241	4998 SH	DEFINED	1	7666
STEINER LEISURE LTD	FOR	P8744Y102	48	1002 SH	DEF/OTH	1	2004
AVAGO	FOR	Y0486S104	214	6755 SH	DEFINED	1	1212
AVAGO	FOR	Y0486S104	12	383 SH	DEF/OTH	1	218