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REGIONS FINANCIAL CORP

Form 13F-HR

May 01, 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: 03/31/2013

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

James E. Meigs Birmingham AL 05/12/2013

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: 1767

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Form 13F Information Table Value Total: \$ 7,239,339

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	1720	75558	SH		DEFINED	1	3959
ABB LTD	FOR	000375204	286	12560	SH		DEF/OTH	1	8623
AFLAC INC	COM	001055102	23134	444707	SH		DEFINED	1	3967
AFLAC INC	COM	001055102	4917	94520	SH		DEF/OTH	1	9124
AGCO CORP	CON	001084AM4	429	330000	PRN		DEFINED	1	
AGL RESOURCES INC	COM	001204106	255	6080	SH		DEFINED	1	5918
AGL RESOURCES INC	COM	001204106	666	15874	SH		DEF/OTH	1	1587
ALPS ETF TRUST	MUT	00162Q866	147	8300	SH		DEFINED	1	3000
ALPS ETF TRUST	MUT	00162Q866	790	44600	SH		DEF/OTH	1	3840
AT&T INC	COM	00206R102	64917	1769339	SH		DEFINED	1	1501
AT&T INC	COM	00206R102	20506	558890	SH		DEF/OTH	1	4765
AZZ INC	COM	002474104	1024	21244	SH		DEFINED	1	348
ABAXIS, INC.	COM	002567105	800	16902	SH		DEFINED	1	1420
ABAXIS, INC.	COM	002567105	212	4490	SH		DEF/OTH	1	3870
ABBOTT LABS	COM	002824100	16237	459706	SH		DEFINED	1	3580
ABBOTT LABS	COM	002824100	4957	140356	SH		DEF/OTH	1	1344
ABBVIE INC	COM	00287Y109	15797	387379	SH		DEFINED	1	3394
ABBVIE INC	COM	00287Y109	5800	142218	SH		DEF/OTH	1	1364
ACACIA RESEARCH -	COM	003881307	664	22012	SH		DEFINED	1	490
ACACIA RESEARCH -	COM	003881307	20	666	SH		DEF/OTH	1	666
ACI WORLDWIDE INC	COM	004498101	990	20270	SH		DEFINED	1	
ACORN ENERY INC	COM	004848107	76	10343	SH		DEFINED	1	1034
ACTAVIS INC	COM	00507K103	296	3211	SH		DEFINED	1	3093
ACTAVIS INC	COM	00507K103	39	425	SH		DEF/OTH	1	425
ACUITY BRANDS INC	COM	00508Y102	291	4200	SH		DEFINED	1	1400
ADOBE SYSTEMS INC	COM	00724F101	693	15919	SH		DEFINED	1	1186
ADOBE SYSTEMS INC	COM	00724F101	87	2000	SH		DEF/OTH	1	2000
ADVISORY BOARD CO	COM	00762W107	234	4452	SH		DEFINED	1	3702
ADVISORY BOARD CO	COM	00762W107	62	1185	SH		DEF/OTH	1	977
AEGON N V	FOR	007924103	50	8325	SH		DEFINED	1	7117
AEGON N V	FOR	007924103	83	13815	SH		DEF/OTH	1	4816
AETNA INC	COM	00817Y108	1424	27849	SH		DEFINED	1	1035
AETNA INC	COM	00817Y108	87	1700	SH		DEF/OTH	1	1700
AFFILIATED	COM	008252108	260	1696	SH		DEFINED	1	1622
AFFILIATED	COM	008252108	10	63	SH		DEF/OTH	1	63

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AFFILIATED	CON	008252AL2	522	420000	PRN	DEFINED	1	
AGILENT	COM	00846U101	1064	25346	SH	DEFINED	1	2514
AGILENT	COM	00846U101	50	1192	SH	DEF/OTH	1	964
AGRIUM INC	FOR	008916108	249	2558	SH	DEFINED	1	260
AIR METHODS CORP	COM	009128307	1953	40475	SH	DEFINED	1	
AIR PRODS & CHEMS INC	COM	009158106	2379	27310	SH	DEFINED	1	2286
AIR PRODS & CHEMS INC	COM	009158106	926	10624	SH	DEF/OTH	1	1004
AIRGAS	COM	009363102	186	1880	SH	DEFINED	1	1780
AIRGAS	COM	009363102	508	5120	SH	DEF/OTH	1	5120
AKAMAI	COM	00971T101	115	3266	SH	DEFINED	1	2712
AKAMAI	COM	00971T101	89	2531	SH	DEF/OTH	1	2175
AKORN INC	COM	009728106	134	9682	SH	DEFINED	1	3981
AKORN INC	COM	009728106	25	1827	SH	DEF/OTH	1	1827
ALASKA AIR GROUP INC	COM	011659109	996	15570	SH	DEFINED	1	1557
ALASKA AIR GROUP INC	COM	011659109	109	1710	SH	DEF/OTH	1	1710
ALBEMARLE CORP	COM	012653101	374	5984	SH	DEFINED	1	774
ALBEMARLE CORP	COM	012653101	31	500	SH	DEF/OTH	1	500
ALCOA INC	COM	013817101	184	21578	SH	DEFINED	1	2157
ALCOA INC	COM	013817101	204	23936	SH	DEF/OTH	1	2063
ALERE INC	COM	01449J105	1751	68601	SH	DEFINED	1	6273
ALEXION	COM	015351109	3113	33789	SH	DEFINED	1	6724
ALEXION	COM	015351109	18	190	SH	DEF/OTH	1	190
ALLEGHANY CORP	COM	017175100	6	16	SH	DEFINED	1	9
ALLEGHANY CORP	COM	017175100	284	718	SH	DEF/OTH	1	153
ALLERGAN INC	COM	018490102	49944	447407	SH	DEFINED	1	3721
ALLERGAN INC	COM	018490102	7548	67616	SH	DEF/OTH	1	6235
ALLIANCE DATA	COM	018581108	5788	35753	SH	DEFINED	1	2493
ALLIANCE DATA	COM	018581108	316	1952	SH	DEF/OTH	1	1882
ALLIANCEBERNSTEIN	MUT	01879R106	132	8100	SH	DEFINED	1	8100
ALLIANCEBERNSTEIN	MUT	01879R106	255	15641	SH	DEF/OTH	1	1564
ALLIANT CORP	COM	018802108	95	1886	SH	DEFINED	1	1886
ALLIANT CORP	COM	018802108	163	3246	SH	DEF/OTH	1	2646
ALLSTATE CORP	COM	020002101	935	19046	SH	DEFINED	1	1757
ALLSTATE CORP	COM	020002101	640	13050	SH	DEF/OTH	1	9567
ALTERA CORP	COM	021441100	223	6292	SH	DEFINED	1	5760
ALTRIA GROUP INC	COM	02209S103	7168	208441	SH	DEFINED	1	1716
ALTRIA GROUP INC	COM	02209S103	4877	141811	SH	DEF/OTH	1	1156
ALZA CORP	CON	02261WAB5	909	815000	PRN	DEFINED	1	
AMAZON.COM INC	COM	023135106	8144	30561	SH	DEFINED	1	6265
AMAZON.COM INC	COM	023135106	287	1078	SH	DEF/OTH	1	879
AMEREN CORP	COM	023608102	971	27721	SH	DEFINED	1	1427
AMEREN CORP	COM	023608102	263	7513	SH	DEF/OTH	1	7513
AMERICAN AXLE &	COM	024061103	1721	126069	SH	DEFINED	1	2059
AMERICAN CAPITAL	COM	02503X105	332	10135	SH	DEFINED	1	6089
AMERICAN CAPITAL	COM	02503X105	85	2585	SH	DEF/OTH	1	2018
AMERICAN ELECTRIC	COM	025537101	1261	25931	SH	DEFINED	1	1442

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AMERICAN ELECTRIC	COM	025537101	526	10819 SH	DEF/OTH	1	9531
AMERICAN EAGLE	COM	02553E106	8702	465321 SH	DEFINED	1	4554
AMERICAN EAGLE	COM	02553E106	1670	89279 SH	DEF/OTH	1	8458
AMERICAN EQUITY	COM	025676206	1330	89294 SH	DEFINED	1	1477
AMERICAN EXPRESS CO	COM	025816109	55278	819413 SH	DEFINED	1	7281
AMERICAN EXPRESS CO	COM	025816109	10789	159925 SH	DEF/OTH	1	1440
AMERICAN INTL	COM	026874784	211	5435 SH	DEFINED	1	2541
AMERICAN INTL	COM	026874784	461	11880 SH	DEF/OTH	1	1188
AMERICAN STATES	COM	029899101	646	11213 SH	DEFINED	1	186
AMERICAN TOWER	COM	03027X100	239	3104 SH	DEFINED	1	2978
AMERICAN TOWER	COM	03027X100	81	1047 SH	DEF/OTH	1	711
AMERICAN WATER	COM	030420103	525	12667 SH	DEFINED	1	8367
AMERICAN WATER	COM	030420103	182	4389 SH	DEF/OTH	1	4219
AMERISOURCEBERGEN	COM	03073E105	3838	74598 SH	DEFINED	1	1729
AMERISOURCEBERGEN	COM	03073E105	97	1892 SH	DEF/OTH	1	1668
AMERIPRISE FINANCIAL	COM	03076C106	1895	25734 SH	DEFINED	1	1663
AMERIPRISE FINANCIAL	COM	03076C106	680	9237 SH	DEF/OTH	1	7304
AMGEN INC	COM	031162100	3566	34789 SH	DEFINED	1	2536
AMGEN INC	COM	031162100	597	5828 SH	DEF/OTH	1	4600
AMPHENOL CORP	COM	032095101	1609	21555 SH	DEFINED	1	7107
AMPHENOL CORP	COM	032095101	101	1351 SH	DEF/OTH	1	
AMTRUST FINANCIAL	COM	032359309	967	27917 SH	DEFINED	1	457
ANADARKO	COM	032511107	29503	337370 SH	DEFINED	1	3211
ANADARKO	COM	032511107	5062	57881 SH	DEF/OTH	1	5504
ANHEUSER BUSCH	FOR	03524A108	202	2033 SH	DEFINED	1	1946
ANHEUSER BUSCH	FOR	03524A108	523	5250 SH	DEF/OTH	1	4250
ANNALY CAPITAL	COM	035710409	131	8251 SH	DEFINED	1	4315
ANNALY CAPITAL	COM	035710409	229	14391 SH	DEF/OTH	1	3891
ANSYS INC	COM	03662Q105	1437	17650 SH	DEFINED	1	1609
ANSYS INC	COM	03662Q105	300	3683 SH	DEF/OTH	1	2599
APACHE CORPORATION	COM	037411105	7438	96404 SH	DEFINED	1	8247
APACHE CORPORATION	COM	037411105	1895	24553 SH	DEF/OTH	1	2238
APACHE CORPORATION	CON	037411808	2320	52079 SH	DEFINED	1	
APARTMENT INVT &	COM	03748R101	269	8764 SH	DEFINED	1	4676
APARTMENT INVT &	COM	03748R101	20	666 SH	DEF/OTH	1	
APPLE INC	COM	037833100	47748	107866 SH	DEFINED	1	9557
APPLE INC	COM	037833100	10876	24570 SH	DEF/OTH	1	2347
APPLIED MATERIALS INC	COM	038222105	313	23251 SH	DEFINED	1	1863
APPLIED MATERIALS INC	COM	038222105	147	10900 SH	DEF/OTH	1	3000
APTARGROUP INC	COM	038336103	588	10254 SH	DEFINED	1	8570
APTARGROUP INC	COM	038336103	168	2922 SH	DEF/OTH	1	2574
ARBOR ENTECH CORP	COM	038911202	0	11798 SH	DEFINED	1	1179
ARCHER DANIELS	COM	039483102	3368	99849 SH	DEFINED	1	8867
ARCHER DANIELS	COM	039483102	144	4258 SH	DEF/OTH	1	2351
ARCTIC CAT INC.	COM	039670104	1687	38612 SH	DEFINED	1	32

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ARM HLDGS PLC	FOR	042068106	2473	58363	SH	DEFINED	1	1490
ARM HLDGS PLC	FOR	042068106	403	9503	SH	DEF/OTH	1	9503
ARRIS GROUP INC	CON	04269QAC4	1038	925000	PRN	DEFINED	1	
ASCENA RETAIL	COM	04351G101	197	10641	SH	DEFINED	1	9291
ASCENA RETAIL	COM	04351G101	11	591	SH	DEF/OTH	1	591
ASHFORD	COM	044103109	820	66338	SH	DEFINED	1	1504
ASSURANT INC	COM	04621X108	701	15575	SH	DEFINED	1	
ASTRAZENECA PLC	FOR	046353108	445	8910	SH	DEFINED	1	3745
ASTRAZENECA PLC	FOR	046353108	362	7236	SH	DEF/OTH	1	6936
ATHENAHEALTH INC	COM	04685W103	1291	13305	SH	DEFINED	1	234
ATHENAHEALTH INC	COM	04685W103	5	56	SH	DEF/OTH	1	56
ATMEL CORP	COM	049513104	264	37950	SH	DEFINED	1	
ATWOOD OCEANICS INC	COM	050095108	1277	24311	SH	DEFINED	1	401
AUTO DESK INC	COM	052769106	1521	36873	SH	DEFINED	1	3653
AUTO DESK INC	COM	052769106	477	11562	SH	DEF/OTH	1	9729
AUTOLIV INC	COM	052800109	837	12100	SH	DEFINED	1	
AUTOMATIC DATA	COM	053015103	29013	446148	SH	DEFINED	1	4071
AUTOMATIC DATA	COM	053015103	6586	101282	SH	DEF/OTH	1	9402
AUTONATION INC	COM	05329W102	1319	30145	SH	DEFINED	1	2394
AUTONATION INC	COM	05329W102	96	2200	SH	DEF/OTH	1	2200
AUTOZONE INC	COM	053332102	2688	6775	SH	DEFINED	1	5518
AUTOZONE INC	COM	053332102	181	455	SH	DEF/OTH	1	455
AVON PRODUCTS INC	COM	054303102	214	10301	SH	DEFINED	1	8689
AVON PRODUCTS INC	COM	054303102	139	6718	SH	DEF/OTH	1	6718
AXIALL CORP	COM	05463D100	1194	19216	SH	DEFINED	1	491
AXIALL CORP	COM	05463D100	8	128	SH	DEF/OTH	1	128
BB&T CORP	COM	054937107	25391	808884	SH	DEFINED	1	6622
BB&T CORP	COM	054937107	3443	109677	SH	DEF/OTH	1	1047
BCE INC	FOR	05534B760	253	5420	SH	DEFINED	1	2844
BCE INC	FOR	05534B760	240	5135	SH	DEF/OTH	1	5135
BHP BILLITON PLC	FOR	05545E209	2601	44803	SH	DEFINED	1	1352
BHP BILLITON PLC	FOR	05545E209	171	2942	SH	DEF/OTH	1	2566
BP PLC	FOR	055622104	6295	148643	SH	DEFINED	1	7515
BP PLC	FOR	055622104	3186	75222	SH	DEF/OTH	1	6424
BP PRUDHOE BAY RTY	COM	055630107	50	600	SH	DEFINED	1	600
BP PRUDHOE BAY RTY	COM	055630107	1361	16300	SH	DEF/OTH	1	1630
BMC SOFTWARE INC	COM	055921100	310	6700	SH	DEFINED	1	6700
BAKER HUGHES INC	COM	057224107	170	3661	SH	DEFINED	1	3661
BAKER HUGHES INC	COM	057224107	105	2273	SH	DEF/OTH	1	1273
BALL CORP	COM	058498106	2306	48461	SH	DEFINED	1	3284
BALL CORP	COM	058498106	204	4289	SH	DEF/OTH	1	4289
BALLY	COM	05874B107	732	14080	SH	DEFINED	1	
BALLY	COM	05874B107	14	268	SH	DEF/OTH	1	268
BANCO BRADESCO	FOR	059460303	368	21595	SH	DEFINED	1	2041
BANCO BRADESCO	FOR	059460303	102	5985	SH	DEF/OTH	1	4351
BANCO BILBAO	FOR	05946K101	57	6491	SH	DEFINED	1	6491
BANCO BILBAO	FOR	05946K101	44	5049	SH	DEF/OTH	1	5049

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BANCO SANTANDER	FOR	05964H105	110	16170	SH	DEFINED	1	16170
BANCO SANTANDER	FOR	05964H105	3	446	SH	DEF/OTH	1	446
BANCORPSOUTH INC	COM	059692103	331	20329	SH	DEFINED	1	20329
BANK OF AMERICA	COM	060505104	5182	425480	SH	DEFINED	1	28260
BANK OF AMERICA	COM	060505104	6103	501074	SH	DEF/OTH	1	47190
BANK OF OZARKS INC	COM	063904106	1112	25074	SH	DEFINED	1	15470
BANK OF OZARKS INC	COM	063904106	228	5150	SH	DEF/OTH	1	51500
BANK OF NEW YORK	COM	064058100	2495	89141	SH	DEFINED	1	86910
BANK OF NEW YORK	COM	064058100	383	13692	SH	DEF/OTH	1	13320
BANK NOVA SCOTIA	FOR	064149107	406	6972	SH	DEFINED	1	65460
BANK NOVA SCOTIA	FOR	064149107	149	2562	SH	DEF/OTH	1	13580
CR BARD INC	COM	067383109	1062	10537	SH	DEFINED	1	10230
CR BARD INC	COM	067383109	166	1645	SH	DEF/OTH	1	15610
IPATH DOWN JONES--	MUT	06738C778	856	21082	SH	DEFINED	1	21080
IPATH DOWN JONES--	MUT	06738C778	32	800	SH	DEF/OTH	1	
BARCLAYS PLC	FOR	06738E204	415	23378	SH	DEFINED	1	22080
BARCLAYS PLC	FOR	06738E204	86	4833	SH	DEF/OTH	1	41970
BARNES GROUP INC	COM	067806109	419	14500	SH	DEFINED	1	
BARRICK GOLD CORP	FOR	067901108	444	15119	SH	DEFINED	1	15080
BARRICK GOLD CORP	FOR	067901108	108	3670	SH	DEF/OTH	1	36700
BARRETT BUSINESS	COM	068463108	498	9455	SH	DEFINED	1	
BAXTER	COM	071813109	45384	624785	SH	DEFINED	1	55810
BAXTER	COM	071813109	8601	118400	SH	DEF/OTH	1	11220
B/E AEROSPACE, INC.	COM	073302101	689	11422	SH	DEFINED	1	11420
B/E AEROSPACE, INC.	COM	073302101	22	360	SH	DEF/OTH	1	360
BEAM INC	COM	073730103	1079	16983	SH	DEFINED	1	16180
BEAM INC	COM	073730103	344	5407	SH	DEF/OTH	1	54070
BECTON DICKINSON &	COM	075887109	747	7812	SH	DEFINED	1	75100
BECTON DICKINSON &	COM	075887109	120	1252	SH	DEF/OTH	1	12520
BED BATH & BEYOND	COM	075896100	2144	33289	SH	DEFINED	1	93830
BED BATH & BEYOND	COM	075896100	25	383	SH	DEF/OTH	1	370
BELO CORPORATION	COM	080555105	1031	104852	SH	DEFINED	1	85
BERKSHIRE	COM	084670108	1407	9	SH	DEFINED	1	9
BERKSHIRE	COM	084670108	3282	21	SH	DEF/OTH	1	2
BERKSHIRE	COM	084670702	7699	73883	SH	DEFINED	1	69520
BERKSHIRE	COM	084670702	5924	56856	SH	DEF/OTH	1	48450
BERKSHIRE HILLS	COM	084680107	467	18295	SH	DEFINED	1	303
BEST BUY INC	COM	086516101	160	7228	SH	DEFINED	1	66970
BEST BUY INC	COM	086516101	65	2917	SH	DEF/OTH	1	15500
BHP BILLITON LTD	FOR	088606108	410	5988	SH	DEFINED	1	54380
BHP BILLITON LTD	FOR	088606108	87	1269	SH	DEF/OTH	1	10980
BIO-REFERENCE LABS	COM	09057G602	869	33439	SH	DEFINED	1	547
BIOMARIN	COM	09061G101	1730	27790	SH	DEFINED	1	140
BIOGEN IDEC INC	COM	09062X103	7928	41160	SH	DEFINED	1	17100
BIOGEN IDEC INC	COM	09062X103	469	2437	SH	DEF/OTH	1	24370
BLACKBAUD INC	COM	09227Q100	313	10549	SH	DEFINED	1	89400

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BLACKBAUD INC	COM	09227Q100	97	3278 SH	DEF/OTH	1	2898
BLACKROCK INC	COM	09247X101	50447	196383 SH	DEFINED	1	1717
BLACKROCK INC	COM	09247X101	8843	34425 SH	DEF/OTH	1	3152
BLOCK H & R INC	COM	093671105	998	33924 SH	DEFINED	1	3856
BLUCORA INC	COM	095229100	904	58374 SH	DEFINED	1	48
BOARDWALK PIPELINE	PAR	096627104	129	4412 PRN	DEFINED	1	1262
BOARDWALK PIPELINE	PAR	096627104	396	13500 PRN	DEF/OTH	1	4200
BOEING CO	COM	097023105	6121	71302 SH	DEFINED	1	5178
BOEING CO	COM	097023105	4728	55071 SH	DEF/OTH	1	2791
BOISE CASCADE	COM	09739D100	318	9375 SH	DEFINED	1	
BOISE CASCADE	COM	09739D100	14	405 SH	DEF/OTH	1	405
BOSTON PRIVATE FINL	COM	101119105	239	24200 SH	DEFINED	1	
BOSTON PROPERTIES	COM	101121101	237	2347 SH	DEFINED	1	2267
BOSTON PROPERTIES	COM	101121101	99	978 SH	DEF/OTH	1	866
BOSTON SCIENTIFIC	COM	101137107	49	6229 SH	DEFINED	1	2531
BOSTON SCIENTIFIC	COM	101137107	88	11319 SH	DEF/OTH	1	9319
BRANDYWINE RLTY TR	COM	105368203	982	66130 SH	DEFINED	1	1939
BRANDYWINE RLTY TR	COM	105368203	25	1676 SH	DEF/OTH	1	1676
BRINKER INTL INC	COM	109641100	1113	29560 SH	DEFINED	1	1422
BRINKER INTL INC	COM	109641100	40	1050 SH	DEF/OTH	1	1050
BRISTOL MYERS	COM	110122108	18921	459368 SH	DEFINED	1	4257
BRISTOL MYERS	COM	110122108	12950	314387 SH	DEF/OTH	1	2974
BRITISH AMERN TOB	FOR	110448107	869	8116 SH	DEFINED	1	7403
BRITISH AMERN TOB	FOR	110448107	241	2252 SH	DEF/OTH	1	1862
BROADCOM CORP	COM	111320107	22213	640527 SH	DEFINED	1	6161
BROADCOM CORP	COM	111320107	3503	101020 SH	DEF/OTH	1	9436
BROOKS AUTOMATION	COM	114340102	236	23165 SH	DEFINED	1	
BROWN & BROWN INC	COM	115236101	732	22862 SH	DEFINED	1	1916
BROWN & BROWN INC	COM	115236101	195	6072 SH	DEF/OTH	1	5204
BROWN FORMAN	COM	115637209	937	13130 SH	DEFINED	1	1313
BROWN FORMAN	COM	115637209	1283	17969 SH	DEF/OTH	1	1796
BRUNSWICK CORP	COM	117043109	263	7700 SH	DEFINED	1	500
BUCKEYE PARTNERS L	PAR	118230101	586	9575 PRN	DEFINED	1	9575
BUCKEYE PARTNERS L	PAR	118230101	552	9030 PRN	DEF/OTH	1	3080
BUCKEYE	COM	118255108	368	12300 SH	DEFINED	1	
BUFFALO WILD WINGS	COM	119848109	1200	13708 SH	DEFINED	1	756
BUFFALO WILD WINGS	COM	119848109	10	115 SH	DEF/OTH	1	115
CBS CORP	COM	124857202	998	21382 SH	DEFINED	1	3582
CBS CORP	COM	124857202	14	310 SH	DEF/OTH	1	310
CBOE HOLDINGS, INC	COM	12503M108	265	7186 SH	DEFINED	1	4003
CBOE HOLDINGS, INC	COM	12503M108	26	717 SH	DEF/OTH	1	185
ING CLARION	MUT	12504G100	38	3926 SH	DEFINED	1	3926
ING CLARION	MUT	12504G100	75	7700 SH	DEF/OTH	1	6200
CBRE GROUP INC	COM	12504L109	3470	137422 SH	DEFINED	1	1158
CBRE GROUP INC	COM	12504L109	302	11956 SH	DEF/OTH	1	1065

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CF INDS HLDGS INC	COM	125269100	972	5107 SH	DEFINED	1	3637
CF INDS HLDGS INC	COM	125269100	61	319 SH	DEF/OTH	1	240
CIGNA CORP	COM	125509109	557	8934 SH	DEFINED	1	8084
CIGNA CORP	COM	125509109	187	2994 SH	DEF/OTH	1	2994
CLECO CORP NEW	COM	12561W105	107	2279 SH	DEFINED	1	2279
CLECO CORP NEW	COM	12561W105	152	3235 SH	DEF/OTH	1	3235
CME GROUP INC	COM	12572Q105	11207	182496 SH	DEFINED	1	1481
CME GROUP INC	COM	12572Q105	2072	33744 SH	DEF/OTH	1	3277
CNO FINANCIAL	COM	12621E103	1059	92473 SH	DEFINED	1	76
CSX CORP	COM	126408103	2195	89104 SH	DEFINED	1	8617
CSX CORP	COM	126408103	169	6869 SH	DEF/OTH	1	6193
CVS/CAREMARK	COM	126650100	45762	832180 SH	DEFINED	1	7646
CVS/CAREMARK	COM	126650100	8463	153899 SH	DEF/OTH	1	1422
CA INC	COM	12673P105	1129	44835 SH	DEFINED	1	2685
CA INC	COM	12673P105	43	1700 SH	DEF/OTH	1	1700
CABOT CORP	COM	127055101	441	12900 SH	DEF/OTH	1	1290
CABOT OIL & GAS	COM	127097103	363	5376 SH	DEFINED	1	4908
CABOT OIL & GAS	COM	127097103	19	275 SH	DEF/OTH	1	
CALGON CARBON	COM	129603106	188	10400 SH	DEFINED	1	
CALUMET SPECIALTY	PAR	131476103	22	600 PRN	DEFINED	1	600
CALUMET SPECIALTY	PAR	131476103	764	20500 PRN	DEF/OTH	1	2000
CAMERON INTL CORP	COM	13342B105	4393	67377 SH	DEFINED	1	2310
CAMERON INTL CORP	COM	13342B105	109	1675 SH	DEF/OTH	1	1621
CAMPBELL SOUP CO	COM	134429109	575	12682 SH	DEFINED	1	1060
CAMPBELL SOUP CO	COM	134429109	300	6612 SH	DEF/OTH	1	6400
CANADIAN NATIONAL	FOR	136375102	337	3358 SH	DEFINED	1	2708
CANADIAN NATIONAL	FOR	136375102	1174	11708 SH	DEF/OTH	1	1159
CANADIAN PACIFIC	FOR	13645T100	1521	11658 SH	DEFINED	1	1056
CANADIAN PACIFIC	FOR	13645T100	902	6914 SH	DEF/OTH	1	2202
CANON INC	FOR	138006309	607	16541 SH	DEFINED	1	1551
CANON INC	FOR	138006309	128	3492 SH	DEF/OTH	1	3016
CAPITAL ONE FINL	COM	14040H105	2966	53972 SH	DEFINED	1	6812
CAPITAL ONE FINL	COM	14040H105	10	190 SH	DEF/OTH	1	
CAPITOL FEDERAL	COM	14057J101	221	18334 SH	DEFINED	1	
CAPITOL FEDERAL	COM	14057J101	12	1000 SH	DEF/OTH	1	1000
CAPSTONE TURBINE	COM	14067D102	129	143700 SH	DEFINED	1	
CARDINAL HEALTH INC	COM	14149Y108	2356	56609 SH	DEFINED	1	2449
CARDINAL HEALTH INC	COM	14149Y108	145	3476 SH	DEF/OTH	1	3476
CARDTRONICS INC	COM	14161H108	1442	52513 SH	DEFINED	1	1861
CARDTRONICS INC	COM	14161H108	19	692 SH	DEF/OTH	1	692
CAREFUSION CORP	COM	14170T101	56	1587 SH	DEFINED	1	275
CAREFUSION CORP	COM	14170T101	460	13140 SH	DEF/OTH	1	1314
CARMAX INC	COM	143130102	10	242 SH	DEFINED	1	161
CARMAX INC	COM	143130102	501	12020 SH	DEF/OTH	1	1202
CARNIVAL CORP	FOR	143658300	3781	110232 SH	DEFINED	1	417
CARNIVAL CORP	FOR	143658300	30	870 SH	DEF/OTH	1	870
CARPENTER	COM	144285103	674	13680 SH	DEFINED	1	6780

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CARPENTER	COM	144285103	13	270	SH	DEF/OTH	1	270
CATAMARAN	FOR	148887102	1338	25232	SH	DEFINED	1	1037
CATAMARAN	FOR	148887102	88	1655	SH	DEF/OTH	1	1655
CATERPILLAR INC	COM	149123101	15642	179853	SH	DEFINED	1	1737
CATERPILLAR INC	COM	149123101	5675	65252	SH	DEF/OTH	1	5640
CELANESE CORP	COM	150870103	288	6532	SH	DEFINED	1	1292
CELGENE CORP	COM	151020104	7586	65450	SH	DEFINED	1	5331
CELGENE CORP	COM	151020104	1369	11812	SH	DEF/OTH	1	1167
CENTENE CORP DEL	COM	15135B101	2398	54458	SH	DEFINED	1	436
CENOVUS ENERGY INC	FOR	15135U109	44	1435	SH	DEFINED	1	1435
CENOVUS ENERGY INC	FOR	15135U109	721	23274	SH	DEF/OTH	1	9280
CENTERPOINT ENERGY	COM	15189T107	120	5007	SH	DEFINED	1	4407
CENTERPOINT ENERGY	COM	15189T107	103	4278	SH	DEF/OTH	1	2778
CENTRAL FD CDA LTD	MUT	153501101	519	26805	SH	DEFINED	1	2680
CENTURYLINK, INC.	COM	156700106	683	19448	SH	DEFINED	1	1839
CENTURYLINK, INC.	COM	156700106	525	14946	SH	DEF/OTH	1	8872
CERNER CORP	COM	156782104	2810	29661	SH	DEFINED	1	359
CERNER CORP	COM	156782104	11	118	SH	DEF/OTH	1	104
CHARLES & COLVARD	COM	159765106	1647	426562	SH	DEFINED	1	4265
CHEMICAL FINANCE	COM	163731102	619	23462	SH	DEFINED	1	391
CHENIERE ENERGY INC	COM	16411R208	206	7350	SH	DEFINED	1	6799
CHENIERE ENERGY INC	COM	16411R208	196	7000	SH	DEF/OTH	1	7000
CHESAPEAKE ENERGY	COM	165167107	34	1677	SH	DEFINED	1	1677
CHESAPEAKE ENERGY	COM	165167107	263	12895	SH	DEF/OTH	1	1114
CHESAPEAKE	COM	165240102	1309	57043	SH	DEFINED	1	708
CHEVRON CORP	COM	166764100	111288	936609	SH	DEFINED	1	8200
CHEVRON CORP	COM	166764100	36000	302976	SH	DEF/OTH	1	2587
CHICAGO BRIDGE &	FOR	167250109	6565	105722	SH	DEFINED	1	6291
CHICAGO BRIDGE &	FOR	167250109	115	1851	SH	DEF/OTH	1	80
CHICOS FAS INC	COM	168615102	568	33799	SH	DEFINED	1	3294
CHICOS FAS INC	COM	168615102	21	1242	SH	DEF/OTH	1	1242
CHINA PETROLEUM &	FOR	16941R108	352	3007	SH	DEFINED	1	2843
CHINA PETROLEUM &	FOR	16941R108	76	648	SH	DEF/OTH	1	572
CHIPOTLE MEXICAN	COM	169656105	3420	10496	SH	DEFINED	1	1220
CHIPOTLE MEXICAN	COM	169656105	114	349	SH	DEF/OTH	1	349
CHUBB CORP	COM	171232101	5133	58648	SH	DEFINED	1	2558
CHUBB CORP	COM	171232101	957	10928	SH	DEF/OTH	1	1034
CIENA CORP	COM	171779309	370	23100	SH	DEFINED	1	2310
CINCINNATI FINANCIAL	COM	172062101	472	10001	SH	DEFINED	1	9291
CINCINNATI FINANCIAL	COM	172062101	460	9748	SH	DEF/OTH	1	598
CINEMARK HOLDINGS	COM	17243V102	2487	84465	SH	DEFINED	1	1208
CINEMARK HOLDINGS	COM	17243V102	37	1265	SH	DEF/OTH	1	1265
CIRCOR INTL INC	COM	17273K109	255	6000	SH	DEFINED	1	
CISCO SYSTEMS INC	COM	17275R102	51935	2485492	SH	DEFINED	1	2186
CISCO SYSTEMS INC	COM	17275R102	10261	491051	SH	DEF/OTH	1	4635
CITIGROUP INC	COM	172967424	6220	140599	SH	DEFINED	1	5606

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CITIGROUP INC	COM	172967424	618	13971 SH	DEF/OTH	1	1184
CITIZENS HOLDING CO	COM	174715102	337	17000 SH	DEF/OTH	1	1700
CITRIX SYSTEM INC	COM	177376100	1145	15875 SH	DEFINED	1	1534
CITRIX SYSTEM INC	COM	177376100	1971	27316 SH	DEF/OTH	1	2617
CITY NATL CORP	COM	178566105	235	3986 SH	DEFINED	1	545
CITY NATL CORP	COM	178566105	6	110 SH	DEF/OTH	1	110
CLARCOR INC	COM	179895107	671	12814 SH	DEFINED	1	1094
CLARCOR INC	COM	179895107	175	3340 SH	DEF/OTH	1	2996
CLEARSIGN	COM	185064102	489	68800 SH	DEFINED	1	6880
CLIFFS NATURAL	COM	18683K101	321	16890 SH	DEFINED	1	4430
CLIFFS NATURAL	COM	18683K101	20	1044 SH	DEF/OTH	1	500
CLOROX CO	COM	189054109	2681	30289 SH	DEFINED	1	2803
CLOROX CO	COM	189054109	2161	24411 SH	DEF/OTH	1	1726
COACH INC	COM	189754104	1302	26055 SH	DEFINED	1	2001
COACH INC	COM	189754104	383	7657 SH	DEF/OTH	1	7120
COCA COLA CO	COM	191216100	82025	2028319 SH	DEFINED	1	1819
COCA COLA CO	COM	191216100	42239	1044489 SH	DEF/OTH	1	9908
COCA-COLA	COM	19122T109	303	8208 SH	DEFINED	1	7908
COCA-COLA	COM	19122T109	42	1146 SH	DEF/OTH	1	706
COGENT	COM	19239V302	476	18023 SH	DEFINED	1	
COGNIZANT	COM	192446102	2354	30727 SH	DEFINED	1	1907
COGNIZANT	COM	192446102	559	7298 SH	DEF/OTH	1	6735
COHEN & STEERS INC.	COM	19247A100	404	11212 SH	DEFINED	1	9378
COHEN & STEERS INC.	COM	19247A100	109	3011 SH	DEF/OTH	1	2563
COLGATE-PALMOLIVE	COM	194162103	9503	80515 SH	DEFINED	1	5166
COLGATE-PALMOLIVE	COM	194162103	8580	72690 SH	DEF/OTH	1	6109
COLONIAL	COM	195493309	0	15103 SH	DEFINED	1	1510
COLONIAL	COM	195493309	0	2117 SH	DEF/OTH	1	2117
COMCAST CORP	COM	20030N101	8727	207887 SH	DEFINED	1	1498
COMCAST CORP	COM	20030N101	1023	24357 SH	DEF/OTH	1	2347
COMCAST CORP	COM	20030N200	257	6482 SH	DEFINED	1	5763
COMCAST CORP	COM	20030N200	51	1281 SH	DEF/OTH	1	465
COMMERCE	COM	200525103	208	5105 SH	DEFINED	1	5105
COMMERCE	COM	200525103	341	8346 SH	DEF/OTH	1	
COMMUNITY TR	COM	204149108	461	13533 SH	DEFINED	1	215
CIA SIDERURGICA NACL	FOR	20440W105	57	12705 SH	DEF/OTH	1	1270
CIA SANEAMENTO	FOR	20441A102	872	18275 SH	DEFINED	1	1709
CIA SANEAMENTO	FOR	20441A102	179	3745 SH	DEF/OTH	1	3265
COMPUTER	COM	205306103	857	15836 SH	DEFINED	1	1356
COMPUTER	COM	205306103	3457	63892 SH	DEF/OTH	1	3260
COMPUTER SCIENCES	COM	205363104	238	4832 SH	DEFINED	1	4682
COMPUTER SCIENCES	COM	205363104	8	170 SH	DEF/OTH	1	170
CONAGRA FOODS INC	COM	205887102	31284	873603 SH	DEFINED	1	7990
CONAGRA FOODS INC	COM	205887102	6863	191659 SH	DEF/OTH	1	1799
CON-WAY INC	COM	205944101	251	7116 SH	DEFINED	1	16

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CONMED CORP	COM	207410101	358	10500	SH	DEFINED	1	
CONN'S INC	COM	208242107	1888	52540	SH	DEFINED	1	
CONOCOPHILLIPS	COM	20825C104	15403	256286	SH	DEFINED	1	1560
CONOCOPHILLIPS	COM	20825C104	4248	70674	SH	DEF/OTH	1	6527
CONSOLIDATED	COM	209115104	1752	28710	SH	DEFINED	1	2694
CONSOLIDATED	COM	209115104	1363	22328	SH	DEF/OTH	1	1248
CONTINENTAL	COM	212015101	1901	21865	SH	DEFINED	1	1561
CONTINENTAL	COM	212015101	196	2250	SH	DEF/OTH	1	2250
COOPER COS INC	COM	216648402	2277	21111	SH	DEFINED	1	646
COOPER COS INC	COM	216648402	9	79	SH	DEF/OTH	1	79
COPART INC	COM	217204106	1112	32447	SH	DEFINED	1	2811
COPART INC	COM	217204106	222	6491	SH	DEF/OTH	1	5463
CORNING INC	COM	219350105	566	42492	SH	DEFINED	1	3834
CORNING INC	COM	219350105	38	2862	SH	DEF/OTH	1	2862
CORRECTIONS CORP	COM	22025Y407	349	8924	SH	DEFINED	1	6834
CORRECTIONS CORP	COM	22025Y407	770	19700	SH	DEF/OTH	1	1970
COSTCO WHOLESALE	COM	22160K105	4436	41803	SH	DEFINED	1	1692
COSTCO WHOLESALE	COM	22160K105	1070	10080	SH	DEF/OTH	1	8299
COVANCE INC	COM	222816100	179	2407	SH	DEFINED	1	2355
COVANCE INC	COM	222816100	53	715	SH	DEF/OTH	1	51
CRACKER BARREL	COM	22410J106	194	2396	SH	DEFINED	1	2396
CRACKER BARREL	COM	22410J106	57	700	SH	DEF/OTH	1	700
CRANE CO	COM	224399105	872	15609	SH	DEFINED	1	260
CREE INC	COM	225447101	308	5637	SH	DEFINED	1	4890
CREE INC	COM	225447101	90	1650	SH	DEF/OTH	1	1650
CROSSROADS	COM	22765D209	477	214100	SH	DEFINED	1	2141
CUMMINS INC	COM	231021106	1857	16034	SH	DEFINED	1	8188
CUMMINS INC	COM	231021106	561	4840	SH	DEF/OTH	1	4680
CYBERONICS INC	COM	23251P102	818	17488	SH	DEFINED	1	960
CYBERONICS INC	COM	23251P102	7	146	SH	DEF/OTH	1	146
DNP	MUT	23325P104	463	45663	SH	DEFINED	1	4566
DNP	MUT	23325P104	288	28360	SH	DEF/OTH	1	2836
D R HORTON INC	COM	23331A109	214	8799	SH	DEFINED	1	7802
D R HORTON INC	COM	23331A109	42	1741	SH	DEF/OTH	1	641
DTE ENERGY CO	COM	233331107	557	8151	SH	DEFINED	1	898
DTE ENERGY CO	COM	233331107	44	649	SH	DEF/OTH	1	649
DSW INC.,	COM	23334L102	2191	34344	SH	DEFINED	1	290
DWS MULTI MKT	MUT	23338L108	156	14083	SH	DEFINED	1	1408
DWS MUN INCOME TR	MUT	23338M106	132	9000	SH	DEFINED	1	9000
DWS MUN INCOME TR	MUT	23338M106	34	2326	SH	DEF/OTH	1	
DANAHER CORP DEL	COM	235851102	27839	447930	SH	DEFINED	1	4243
DANAHER CORP DEL	COM	235851102	4096	65909	SH	DEF/OTH	1	5872
DARDEN	COM	237194105	24247	469173	SH	DEFINED	1	4188
DARDEN	COM	237194105	5005	96840	SH	DEF/OTH	1	9059
DAVITA HEALTHCARE	COM	23918K108	246	2073	SH	DEFINED	1	1445
DAVITA HEALTHCARE	COM	23918K108	42	355	SH	DEF/OTH	1	

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DEERE & COMPANY	COM	244199105	4723	54931 SH	DEFINED	1	5380
DEERE & COMPANY	COM	244199105	1334	15517 SH	DEF/OTH	1	1309
DELL INC	COM	24702R101	566	39482 SH	DEFINED	1	3670
DELL INC	COM	24702R101	121	8420 SH	DEF/OTH	1	7765
DELTA AIR LINES INC	COM	247361702	185	11219 SH	DEFINED	1	1055
DEVON ENERGY CORP	COM	25179M103	1358	24065 SH	DEFINED	1	2234
DEVON ENERGY CORP	COM	25179M103	865	15333 SH	DEF/OTH	1	7740
DIAGEO PLC-	FOR	25243Q205	525	4174 SH	DEFINED	1	3856
DIAGEO PLC-	FOR	25243Q205	469	3730 SH	DEF/OTH	1	3570
DIAMOND OFFSHORE	COM	25271C102	699	10052 SH	DEFINED	1	1471
DIAMOND OFFSHORE	COM	25271C102	151	2165 SH	DEF/OTH	1	2165
DIGITAL REALTY	COM	253868103	1635	24430 SH	DEFINED	1	4265
DIGITAL REALTY	COM	253868103	23	350 SH	DEF/OTH	1	350
WALT DISNEY CO	COM	254687106	33194	584407 SH	DEFINED	1	5400
WALT DISNEY CO	COM	254687106	8004	140921 SH	DEF/OTH	1	1223
DISCOVER FINANCIAL	COM	254709108	1965	43813 SH	DEFINED	1	2470
DISCOVER FINANCIAL	COM	254709108	339	7571 SH	DEF/OTH	1	5876
DISCOVERY	COM	25470F104	1032	13112 SH	DEF/OTH	1	1311
DIRECTV	COM	25490A309	6195	109470 SH	DEFINED	1	8719
DIRECTV	COM	25490A309	599	10587 SH	DEF/OTH	1	9957
DR REDDYS LABS LTD	FOR	256135203	270	8339 SH	DEFINED	1	7901
DR REDDYS LABS LTD	FOR	256135203	51	1570 SH	DEF/OTH	1	1366
DOLLAR TREE INC	COM	256746108	1303	26902 SH	DEFINED	1	2277
DOLLAR TREE INC	COM	256746108	73	1500 SH	DEF/OTH	1	1500
DOMINION RES INC VA	COM	25746U109	36381	625321 SH	DEFINED	1	5468
DOMINION RES INC VA	COM	25746U109	8486	145860 SH	DEF/OTH	1	1376
DOVER CORP	COM	260003108	1088	14922 SH	DEFINED	1	1396
DOVER CORP	COM	260003108	869	11925 SH	DEF/OTH	1	1151
DOW CHEMICAL CO	COM	260543103	2041	64110 SH	DEFINED	1	5718
DOW CHEMICAL CO	COM	260543103	2234	70172 SH	DEF/OTH	1	5623
DR PEPPER SNAPPLE	COM	26138E109	25772	548909 SH	DEFINED	1	4674
DR PEPPER SNAPPLE	COM	26138E109	4951	105452 SH	DEF/OTH	1	1020
DU PONT E I DE	COM	263534109	21778	443012 SH	DEFINED	1	2926
DU PONT E I DE	COM	263534109	5685	115641 SH	DEF/OTH	1	1024
DUKE ENERGY	COM	26441C204	11352	156384 SH	DEFINED	1	1473
DUKE ENERGY	COM	26441C204	6956	95829 SH	DEF/OTH	1	8922
DUN & BRADSTREET	COM	26483E100	321	3840 SH	DEFINED	1	3455
DUN & BRADSTREET	COM	26483E100	68	810 SH	DEF/OTH	1	560
E M C CORP MASS	COM	268648102	25495	1067176 SH	DEFINED	1	9751
E M C CORP MASS	COM	268648102	4879	204209 SH	DEF/OTH	1	1860
E M C CORP MASS	CON	268648AM4	1030	690000 PRN	DEFINED	1	
ENI S P A	FOR	26874R108	566	12600 SH	DEFINED	1	
EOG RES INC	COM	26875P101	991	7735 SH	DEFINED	1	3603
EOG RES INC	COM	26875P101	48	375 SH	DEF/OTH	1	
EPL OIL & GAS, INC	COM	26883D108	1112	41461 SH	DEFINED	1	664
EASTGROUP PPTY INC	COM	277276101	1284	22060 SH	DEFINED	1	1896
EASTGROUP PPTY INC	COM	277276101	67	1150 SH	DEF/OTH	1	150

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EASTMAN CHEMICAL CO	COM	277432100	854	12223 SH	DEFINED	1	9331
EASTMAN CHEMICAL CO	COM	277432100	270	3871 SH	DEF/OTH	1	3017
EATON VANCE CORP	COM	278265103	342	8174 SH	DEFINED	1	5197
EATON VANCE CORP	COM	278265103	102	2441 SH	DEF/OTH	1	1536
EATON VANCE MUNI	MUT	27827K109	19	1400 SH	DEFINED	1	1400
EATON VANCE MUNI	MUT	27827K109	121	9151 SH	DEF/OTH	1	9151
EBAY INC	COM	278642103	5035	92860 SH	DEFINED	1	4255
EBAY INC	COM	278642103	304	5613 SH	DEF/OTH	1	5390
ECOLAB INC	COM	278865100	1755	21891 SH	DEFINED	1	1893
ECOLAB INC	COM	278865100	134	1675 SH	DEF/OTH	1	1075
EDISON INTERNATIONAL	COM	281020107	630	12522 SH	DEFINED	1	3222
EDISON INTERNATIONAL	COM	281020107	13	265 SH	DEF/OTH	1	265
ELECTRONICS FOR	COM	286082102	1143	45071 SH	DEFINED	1	37
ELIZABETH ARDEN INC	COM	28660G106	256	6350 SH	DEFINED	1	
EMERSON ELECTRIC	COM	291011104	30619	548040 SH	DEFINED	1	4780
EMERSON ELECTRIC	COM	291011104	8854	158475 SH	DEF/OTH	1	1272
ENCANA CORP	FOR	292505104	20	1026 SH	DEFINED	1	1026
ENCANA CORP	FOR	292505104	292	14980 SH	DEF/OTH	1	1568
ENBRIDGE ENERGY	PAR	29250R106	299	9931 PRN	DEFINED	1	8931
ENBRIDGE ENERGY	PAR	29250R106	315	10450 PRN	DEF/OTH	1	3200
ENDO HEALTH	COM	29264F205	218	7082 SH	DEFINED	1	5341
ENDO HEALTH	COM	29264F205	9	290 SH	DEF/OTH	1	
ENERGEN CORP	COM	29265N108	536	10304 SH	DEFINED	1	7454
ENERGEN CORP	COM	29265N108	438	8430 SH	DEF/OTH	1	4430
ENERGIZER HOLDINGS	COM	29266R108	645	6466 SH	DEFINED	1	6466
ENERGIZER HOLDINGS	COM	29266R108	258	2583 SH	DEF/OTH	1	2320
ENERGY TRANSFER	PAR	29273R109	422	8324 PRN	DEFINED	1	8324
ENERGY TRANSFER	PAR	29273R109	891	17580 PRN	DEF/OTH	1	1162
ENERGY TRANSFER	PAR	29273V100	177	3026 PRN	DEFINED	1	2526
ENERGY TRANSFER	PAR	29273V100	525	8970 PRN	DEF/OTH	1	6000
ENERSYS	COM	29275Y102	1496	32817 SH	DEFINED	1	472
ENERSYS	CON	29275YAA0	849	675000 PRN	DEFINED	1	
ENERNOC INC	COM	292764107	354	20380 SH	DEFINED	1	
ENTEGRIS INC	COM	29362U104	906	91933 SH	DEFINED	1	1520
ENTERGY CORP NEW	COM	29364G103	1810	28617 SH	DEFINED	1	8596
ENTERGY CORP NEW	COM	29364G103	242	3828 SH	DEF/OTH	1	3022
ENTERPRISE	PAR	293792107	2179	36140 PRN	DEFINED	1	3064
ENTERPRISE	PAR	293792107	849	14090 PRN	DEF/OTH	1	1002
EQUIFAX INC	COM	294429105	952	16527 SH	DEFINED	1	1927
EQUIFAX INC	COM	294429105	150	2600 SH	DEF/OTH	1	1100
ESCO TECHNOLOGIES	COM	296315104	381	9330 SH	DEFINED	1	30
EURONET WORLDWIDE	COM	298736109	1252	47551 SH	DEFINED	1	
EVERCORE PARTNERS	COM	29977A105	527	12660 SH	DEFINED	1	2085
EVERCORE PARTNERS	COM	29977A105	33	799 SH	DEF/OTH	1	799
EXACTTARGET INC.	COM	30064K105	7494	322067 SH	DEFINED	1	

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EXACTTARGET INC.	COM	30064K105	5034	216330	SH	DEF/OTH	1	556
EXAMWORKS GROUP	COM	30066A105	595	34355	SH	DEFINED	1	
EXELON CORP	COM	30161N101	3881	112546	SH	DEFINED	1	1082
EXELON CORP	COM	30161N101	1703	49404	SH	DEF/OTH	1	4577
EXPEDITORS INTL WASH	COM	302130109	368	10303	SH	DEFINED	1	9143
EXPEDITORS INTL WASH	COM	302130109	352	9855	SH	DEF/OTH	1	9855
EXPONET INC	COM	30214U102	921	17072	SH	DEFINED	1	1423
EXPONET INC	COM	30214U102	238	4417	SH	DEF/OTH	1	3841
EXPRESS SCRIPTS	COM	30219G108	6713	116511	SH	DEFINED	1	1002
EXPRESS SCRIPTS	COM	30219G108	1957	33967	SH	DEF/OTH	1	3106
EXTERRAN HOLDINGS	CON	30225XAA1	229	180000	PRN	DEFINED	1	
EXXON MOBIL CORP	COM	30231G102	151982	1686621	SH	DEFINED	1	1591
EXXON MOBIL CORP	COM	30231G102	60002	665874	SH	DEF/OTH	1	5815
FMC TECHNOLOGIES INC	COM	30249U101	2258	41520	SH	DEFINED	1	3120
FMC TECHNOLOGIES INC	COM	30249U101	76	1393	SH	DEF/OTH	1	
FNB CORP	COM	302520101	1227	101415	SH	DEFINED	1	
FACEBOOK INC	COM	30303M102	2626	102669	SH	DEFINED	1	1190
FACEBOOK INC	COM	30303M102	3	120	SH	DEF/OTH	1	120
FACTSET RESH	COM	303075105	626	6759	SH	DEFINED	1	5696
FACTSET RESH	COM	303075105	170	1834	SH	DEF/OTH	1	1530
FAIR ISAAC INC	COM	303250104	265	5800	SH	DEFINED	1	
FAIRCHILD	COM	303726103	281	19900	SH	DEFINED	1	200
FASTENAL CO	COM	311900104	85	1663	SH	DEFINED	1	448
FASTENAL CO	COM	311900104	2616	50960	SH	DEF/OTH	1	5094
FEDERATED INVS INC PA	COM	314211103	672	28396	SH	DEFINED	1	2436
FEDERATED INVS INC PA	COM	314211103	179	7573	SH	DEF/OTH	1	6349
FEDEX CORP	COM	31428X106	1093	11134	SH	DEFINED	1	9156
FEDEX CORP	COM	31428X106	406	4135	SH	DEF/OTH	1	3223
F5 NETWORKS INC	COM	315616102	2309	25926	SH	DEFINED	1	4776
F5 NETWORKS INC	COM	315616102	47	533	SH	DEF/OTH	1	533
FIDELITY NATIONAL	CON	31620RAE5	877	650000	PRN	DEFINED	1	
FIFTH THIRD BANCORP	COM	316773100	882	54064	SH	DEFINED	1	1297
FIFTH THIRD BANCORP	COM	316773100	34	2111	SH	DEF/OTH	1	860
FIFTH THIRD BANCORP	CON	316773209	815	5685	SH	DEFINED	1	
FINISAR	COM	31787A507	1436	108898	SH	DEFINED	1	733
FIRST BUSEY CORP	COM	319383105	140	30683	SH	DEFINED	1	3068
FIRST CASH FINL	COM	31942D107	1871	32070	SH	DEFINED	1	
FIRST CASH FINL	COM	31942D107	81	1393	SH	DEF/OTH	1	1393
FIRST FINANCIAL	COM	320209109	1113	69342	SH	DEFINED	1	1151
FIRST HORIZON	COM	320517105	140	13075	SH	DEFINED	1	1292
FIRST HORIZON	COM	320517105	121	11367	SH	DEF/OTH	1	1136
FIRST MIDWEST	COM	320867104	256	19245	SH	DEFINED	1	3417
FIRST MIDWEST	COM	320867104	9	687	SH	DEF/OTH	1	687
FIRST SECURITY	COM	336312103	49	18720	SH	DEF/OTH	1	1872
FIRSTMERIT CORP	COM	337915102	1268	76643	SH	DEFINED	1	63
FIRSTENERGY CORP	COM	337932107	1564	37070	SH	DEFINED	1	2506

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FIRSTENERGY CORP	COM	337932107	746	17679 SH	DEF/OTH	1	1449
FLUOR CORP	COM	343412102	846	12757 SH	DEFINED	1	1234
FLUOR CORP	COM	343412102	98	1478 SH	DEF/OTH	1	400
FLOWSERVE CORP	COM	34354P105	832	4958 SH	DEFINED	1	4413
FLOWSERVE CORP	COM	34354P105	60	360 SH	DEF/OTH	1	360
FLUSING FINL CORP	COM	343873105	859	50703 SH	DEFINED	1	840
FORD MOTOR COMPANY	COM	345370860	9795	744848 SH	DEFINED	1	6701
FORD MOTOR COMPANY	COM	345370860	1384	105251 SH	DEF/OTH	1	8765
FORTINET INC	COM	34959E109	313	13205 SH	DEFINED	1	1320
FORTINET INC	COM	34959E109	5	190 SH	DEF/OTH	1	190
FORTUNE BRANDS	COM	34964C106	244	6513 SH	DEFINED	1	6513
FORTUNE BRANDS	COM	34964C106	284	7585 SH	DEF/OTH	1	7585
FORTUNA SILVER MINES	FOR	349915108	538	125000 SH	DEF/OTH	1	1250
FRANKLIN RESOURCES	COM	354613101	2898	19218 SH	DEFINED	1	1030
FRANKLIN RESOURCES	COM	354613101	199	1322 SH	DEF/OTH	1	1322
FREEPORT-MCMORAN	COM	35671D857	3581	108174 SH	DEFINED	1	4698
FREEPORT-MCMORAN	COM	35671D857	1126	34029 SH	DEF/OTH	1	3021
FRONTIER	COM	35906A108	180	45206 SH	DEFINED	1	4513
FRONTIER	COM	35906A108	108	26992 SH	DEF/OTH	1	2113
FULLER H B CO	COM	359694106	602	15415 SH	DEFINED	1	
FULTON FINANCIAL	COM	360271100	283	24150 SH	DEFINED	1	
G & K SVCS INC	COM	361268105	360	7900 SH	DEFINED	1	
GEO GROUP INC	COM	36159R103	481	12776 SH	DEFINED	1	
GNC ACQUISITION	COM	36191G107	184	4682 SH	DEFINED	1	3775
GNC ACQUISITION	COM	36191G107	17	429 SH	DEF/OTH	1	191
GALLAGHER ARTHUR	COM	363576109	27156	657380 SH	DEFINED	1	5633
GALLAGHER ARTHUR	COM	363576109	5172	125200 SH	DEF/OTH	1	1199
GANNETT INC	COM	364730101	175	7988 SH	DEFINED	1	2688
GANNETT INC	COM	364730101	97	4425 SH	DEF/OTH	1	4425
THE GAP, INC.	COM	364760108	1359	38399 SH	DEFINED	1	1599
THE GAP, INC.	COM	364760108	23	660 SH	DEF/OTH	1	660
GENCOR INDUSTRIES	COM	368678108	349	48735 SH	DEFINED	1	4873
GENERAL CABLE	CON	369300AL2	225	180000 PRN	DEFINED	1	
GENERAL DYNAMICS	COM	369550108	922	13075 SH	DEFINED	1	1001
GENERAL DYNAMICS	COM	369550108	368	5224 SH	DEF/OTH	1	4912
GENERAL ELECTRIC	COM	369604103	88525	3828953 SH	DEFINED	1	3127
GENERAL ELECTRIC	COM	369604103	23168	1002082 SH	DEF/OTH	1	9134
GENERAL MILLS INC	COM	370334104	8788	178210 SH	DEFINED	1	1739
GENERAL MILLS INC	COM	370334104	3678	74589 SH	DEF/OTH	1	6390
GENERAL MOTORS	COM	37045V100	234	8425 SH	DEFINED	1	8425
GENERAL MOTORS	COM	37045V100	14	500 SH	DEF/OTH	1	500
GENERAL MOTORS	CON	37045V209	1499	34920 SH	DEFINED	1	
GENESSE & WYOMING	COM	371559105	782	8401 SH	DEFINED	1	487
GENESSE & WYOMING	COM	371559105	29	312 SH	DEF/OTH	1	312
GENESIS ENERGY LP	PAR	371927104	305	6320 PRN	DEFINED	1	3210
GENUINE PARTS CO	COM	372460105	18245	233906 SH	DEFINED	1	2289

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GENUINE PARTS CO	COM	372460105	4462	57211	SH	DEF/OTH	1	5454
GILEAD SCIENCES INC	COM	375558103	5719	116851	SH	DEFINED	1	9422
GILEAD SCIENCES INC	COM	375558103	773	15790	SH	DEF/OTH	1	1510
GILEAD SCIENCES INC	CON	375558AP8	1270	585000	PRN	DEFINED	1	
GLAXOSMITHKLINE	FOR	37733W105	1204	25659	SH	DEFINED	1	2021
GLAXOSMITHKLINE	FOR	37733W105	628	13389	SH	DEF/OTH	1	1218
GOLDCORP INC	CON	380956AB8	704	675000	PRN	DEFINED	1	
GOLDMAN SACHS	COM	38141G104	6332	43030	SH	DEFINED	1	3166
GOLDMAN SACHS	COM	38141G104	1357	9223	SH	DEF/OTH	1	8377
GOOGLE INC	COM	38259P508	41934	52801	SH	DEFINED	1	3919
GOOGLE INC	COM	38259P508	5475	6894	SH	DEF/OTH	1	6310
GRAINGER W W INC	COM	384802104	2608	11590	SH	DEFINED	1	9665
GRAINGER W W INC	COM	384802104	112	500	SH	DEF/OTH	1	500
GRAND CANYON	COM	38526M106	1302	51280	SH	DEFINED	1	
GRAPHIC PACKAGING	COM	388689101	803	107173	SH	DEFINED	1	88
GREAT BASIN GOLD	FOR	390124105	0	10000	SH	DEF/OTH	1	1000
GROUP 1 AUTOMOTIVE	COM	398905109	299	4972	SH	DEFINED	1	522
GROUP 1 AUTOMOTIVE	COM	398905109	19	312	SH	DEF/OTH	1	312
GUESS? INC	COM	401617105	784	31565	SH	DEFINED	1	2764
GUESS? INC	COM	401617105	52	2110	SH	DEF/OTH	1	2110
GULFPORT ENERGY	COM	402635304	1343	29304	SH	DEFINED	1	2157
GULFPORT ENERGY	COM	402635304	47	1024	SH	DEF/OTH	1	1024
HCP INC	COM	40414L109	340	6813	SH	DEFINED	1	4488
HCP INC	COM	40414L109	384	7694	SH	DEF/OTH	1	7694
HDFC BANK LTD ADR	FOR	40415F101	284	7600	SH	DEF/OTH	1	7600
HSBC HOLDINGS PLC	FOR	404280406	1517	28439	SH	DEFINED	1	2728
HSBC HOLDINGS PLC	FOR	404280406	2951	55330	SH	DEF/OTH	1	1118
HSBC HOLDINGS PLC	PRE	404280604	81	3200	SH	DEFINED	1	3200
HSBC HOLDINGS PLC	PRE	404280604	243	9600	SH	DEF/OTH	1	9600
HAEMONETICS CORP	COM	405024100	922	22121	SH	DEFINED	1	1806
HAEMONETICS CORP	COM	405024100	268	6437	SH	DEF/OTH	1	5557
HALLIBURTON CO	COM	406216101	4955	122627	SH	DEFINED	1	1057
HALLIBURTON CO	COM	406216101	2463	60956	SH	DEF/OTH	1	5669
HANCOCK HLDG CO	COM	410120109	207	6694	SH	DEFINED	1	1094
HANESBRANDS, INC.	COM	410345102	1798	39463	SH	DEFINED	1	8500
HANESBRANDS, INC.	COM	410345102	7	150	SH	DEF/OTH	1	150
HANGER, INC.	COM	41043F208	1350	42802	SH	DEFINED	1	718
HARMONICA INC	COM	413160102	709	122453	SH	DEFINED	1	3125
HARMONICA INC	COM	413160102	6	951	SH	DEF/OTH	1	951
HARRIS CORP	COM	413875105	174	3757	SH	DEFINED	1	2492
HARRIS CORP	COM	413875105	76	1638	SH	DEF/OTH	1	1452
HARTFORD FINL SVCS	COM	416515104	1074	41641	SH	DEFINED	1	1704
HARTFORD FINL SVCS	COM	416515104	52	2028	SH	DEF/OTH	1	2028
HASBRO INC	COM	418056107	22135	503763	SH	DEFINED	1	4465
HASBRO INC	COM	418056107	4313	98165	SH	DEF/OTH	1	9421
HATTERAS FINANCIAL	COM	41902R103	59	2150	SH	DEFINED	1	

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HATTERAS FINANCIAL	COM	41902R103	227	8275	SH	DEF/OTH	1	
HAWAIIAN ELEC INDS	COM	419870100	14	500	SH	DEFINED	1	500
HAWAIIAN ELEC INDS	COM	419870100	593	21418	SH	DEF/OTH	1	2141
HEALTH MGMT ASSOC	COM	421933102	370	28764	SH	DEFINED	1	1712
HEALTH MGMT ASSOC	COM	421933102	39	3068	SH	DEF/OTH	1	1123
HEALTH CARE REIT INC	COM	42217K106	366	5393	SH	DEFINED	1	2894
HEALTH CARE REIT INC	COM	42217K106	571	8409	SH	DEF/OTH	1	6109
HECKMANN	COM	422680108	9442	2201000	SH	DEF/OTH	1	2201
HEICO CORP	COM	422806109	86	1985	SH	DEFINED	1	1370
HEICO CORP	COM	422806109	403	9277	SH	DEF/OTH	1	9277
HJ HEINZ CO	COM	423074103	25022	346224	SH	DEFINED	1	3396
HJ HEINZ CO	COM	423074103	6466	89469	SH	DEF/OTH	1	8181
HELMERICH & PAYNE	COM	423452101	754	12420	SH	DEFINED	1	590
HENRY JACK & ASSOC	COM	426281101	1857	40196	SH	DEFINED	1	3612
HENRY JACK & ASSOC	COM	426281101	328	7104	SH	DEF/OTH	1	6220
HERCULES OFFSHORE	COM	427093109	898	121015	SH	DEFINED	1	
THE HERSHEY	COM	427866108	1200	13712	SH	DEFINED	1	1309
THE HERSHEY	COM	427866108	1159	13241	SH	DEF/OTH	1	1227
HERTZ GLOBAL	COM	42805T105	640	28765	SH	DEFINED	1	2532
HERTZ GLOBAL	COM	42805T105	23	1030	SH	DEF/OTH	1	517
HESS CORPORATION	COM	42809H107	1329	18552	SH	DEFINED	1	1740
HESS CORPORATION	COM	42809H107	1040	14524	SH	DEF/OTH	1	1420
HEWLETT-PACKARD	COM	428236103	2281	95696	SH	DEFINED	1	9547
HEWLETT-PACKARD	COM	428236103	976	40920	SH	DEF/OTH	1	3640
HEXCEL CORP	COM	428291108	880	30319	SH	DEFINED	1	
HEXCEL CORP	COM	428291108	15	529	SH	DEF/OTH	1	529
HILLSHIRE BRANDS CO	COM	432589109	265	7532	SH	DEFINED	1	7532
HILLSHIRE BRANDS CO	COM	432589109	53	1520	SH	DEF/OTH	1	840
HITTITE MICROWAVE	COM	43365Y104	932	15396	SH	DEFINED	1	1282
HITTITE MICROWAVE	COM	43365Y104	239	3949	SH	DEF/OTH	1	3297
HOLLYFRONTIER	COM	436106108	1401	27229	SH	DEFINED	1	1792
HOLLYFRONTIER	COM	436106108	168	3264	SH	DEF/OTH	1	2600
HOLOGIC INC	CON	436440AB7	423	350000	PRN	DEFINED	1	
HOME BANCSHARES INC	COM	436893200	658	17479	SH	DEFINED	1	13
HOME BANCSHARES INC	COM	436893200	224	5950	SH	DEF/OTH	1	5950
HOME DEPOT INC	COM	437076102	11611	166396	SH	DEFINED	1	1402
HOME DEPOT INC	COM	437076102	3518	50417	SH	DEF/OTH	1	4816
HONEYWELL	COM	438516106	12568	166789	SH	DEFINED	1	1363
HONEYWELL	COM	438516106	3851	51112	SH	DEF/OTH	1	3914
HORNBECK OFFSHORE	CON	440543AE6	387	360000	PRN	DEFINED	1	
HOT TOPIC INC	COM	441339108	366	26339	SH	DEFINED	1	
HUBBELL INC	COM	443510201	275	2830	SH	DEFINED	1	2830
HUBBELL INC	COM	443510201	155	1595	SH	DEF/OTH	1	1595
HUMANA INC	COM	444859102	279	4042	SH	DEFINED	1	3592
HUMANA INC	COM	444859102	16	225	SH	DEF/OTH	1	225
HURON CONSULTING	COM	447462102	509	12634	SH	DEFINED	1	

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HURON CONSULTING	COM	447462102	13	311 SH	DEF/OTH	1	311
ICU MEDICAL INC	COM	44930G107	1053	17868 SH	DEFINED	1	611
ICU MEDICAL INC	COM	44930G107	12	198 SH	DEF/OTH	1	198
IXIA	CON	45071RAB5	902	685000 PRN	DEFINED	1	
ITT CORPORATION	COM	450911201	201	7083 SH	DEFINED	1	7071
ITT CORPORATION	COM	450911201	18	618 SH	DEF/OTH	1	618
IDEXX LABS CORP	COM	45168D104	108	1170 SH	DEFINED	1	1090
IDEXX LABS CORP	COM	45168D104	865	9364 SH	DEF/OTH	1	9000
ILLINOIS TOOL WORKS	COM	452308109	29197	479107 SH	DEFINED	1	4027
ILLINOIS TOOL WORKS	COM	452308109	6494	106560 SH	DEF/OTH	1	1032
IMPERIAL OIL LTD	FOR	453038408	566	13864 SH	DEFINED	1	1386
IMPERIAL OIL LTD	FOR	453038408	294	7200 SH	DEF/OTH	1	7200
IMPRIMIS	COM	45323A201	180	30500 SH	DEFINED	1	3050
INERGY LP	PAR	456615103	46	2275 PRN	DEFINED	1	2275
INERGY LP	PAR	456615103	550	26897 PRN	DEF/OTH	1	2669
INGREDION INC	COM	457187102	508	7029 SH	DEFINED	1	3668
INGREDION INC	COM	457187102	22	300 SH	DEF/OTH	1	100
INTEGRATED DEVICE	COM	458118106	605	80940 SH	DEFINED	1	
INTEL CORP	COM	458140100	72165	3305014 SH	DEFINED	1	2952
INTEL CORP	COM	458140100	14103	645897 SH	DEF/OTH	1	6039
INTEL CORP	CON	458140AD2	791	745000 PRN	DEFINED	1	
INTEGRYS ENERGY	COM	45822P105	78	1344 SH	DEFINED	1	1189
INTEGRYS ENERGY	COM	45822P105	164	2818 SH	DEF/OTH	1	2582
INTERCONTINENTAL	COM	45865V100	457	2801 SH	DEFINED	1	1323
INTERCONTINENTAL	COM	45865V100	38	233 SH	DEF/OTH	1	106
INTERFACE INC	COM	458665304	354	18400 SH	DEFINED	1	
INTERNATIONAL	COM	459200101	37165	174236 SH	DEFINED	1	1511
INTERNATIONAL	COM	459200101	14476	67869 SH	DEF/OTH	1	6162
INTERNATIONAL	COM	460146103	1756	37696 SH	DEFINED	1	3219
INTERNATIONAL	COM	460146103	389	8348 SH	DEF/OTH	1	5719
INTERNATL RECTIFIER	COM	460254105	207	9764 SH	DEFINED	1	1464
INTERNATL RECTIFIER	COM	460254105	11	503 SH	DEF/OTH	1	111
INTUIT INC	COM	461202103	2138	32560 SH	DEFINED	1	1415
INTUIT INC	COM	461202103	210	3192 SH	DEF/OTH	1	2824
INTUITIVE SURGICAL INC	COM	46120E602	1991	4054 SH	DEFINED	1	796
INTUITIVE SURGICAL INC	COM	46120E602	416	846 SH	DEF/OTH	1	596
INVESCO	MUT	46132C107	338	23862 SH	DEF/OTH	1	2386
INVESCO	MUT	46133G107	18	1342 SH	DEFINED	1	1342
INVESCO	MUT	46133G107	239	17973 SH	DEF/OTH	1	1797
INVESTORS BANCORP	COM	46146P102	239	12750 SH	DEFINED	1	
INVESTORS BANCORP	COM	46146P102	17	900 SH	DEF/OTH	1	900
ISHARES GOLD TRUST	MUT	464285105	4494	289556 SH	DEFINED	1	2589
ISHARES GOLD TRUST	MUT	464285105	515	33180 SH	DEF/OTH	1	2781
ISHARES	MUT	464286103	257	9514 SH	DEFINED	1	9514
ISHARES	MUT	464286103	46	1700 SH	DEF/OTH	1	1700
ISHARES	MUT	464286400	13	235 SH	DEFINED	1	235

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ISHARES	MUT	464286400	312	5729	SH	DEF/OTH	1	5729
ISHARES	MUT	464286509	108	3802	SH	DEFINED	1	3802
ISHARES	MUT	464286509	314	11000	SH	DEF/OTH	1	1100
ISHARES	MUT	464286608	211	6474	SH	DEFINED	1	6474
ISHARES	MUT	464286608	45	1380	SH	DEF/OTH	1	1380
ISHARES	MUT	464286665	393	7914	SH	DEFINED	1	7914
ISHARES	MUT	464286665	573	11525	SH	DEF/OTH	1	1152
ISHARES	MUT	464286673	50	3600	SH	DEFINED	1	3600
ISHARES	MUT	464286673	112	8000	SH	DEF/OTH	1	8000
ISHARES	MUT	464286830	39	2613	SH	DEFINED	1	2613
ISHARES	MUT	464286830	120	8000	SH	DEF/OTH	1	8000
ISHARES	MUT	464286848	498	46094	SH	DEFINED	1	4609
ISHARES	MUT	464287101	1576	22374	SH	DEFINED	1	2154
ISHARES	MUT	464287101	714	10137	SH	DEF/OTH	1	8937
ISHARES	MUT	464287168	1122	17705	SH	DEFINED	1	1770
ISHARES	MUT	464287168	297	4690	SH	DEF/OTH	1	500
ISHARES	MUT	464287176	2261	18645	SH	DEFINED	1	1803
ISHARES	MUT	464287176	633	5220	SH	DEF/OTH	1	5220
ISHARES	MUT	464287200	54415	345800	SH	DEFINED	1	3409
ISHARES	MUT	464287200	7280	46261	SH	DEF/OTH	1	4142
ISHARES	MUT	464287226	16553	149493	SH	DEFINED	1	1259
ISHARES	MUT	464287226	3363	30375	SH	DEF/OTH	1	3037
ISHARES	MUT	464287234	27214	636288	SH	DEFINED	1	6069
ISHARES	MUT	464287234	5575	130340	SH	DEF/OTH	1	1180
ISHARES	MUT	464287242	2452	20450	SH	DEFINED	1	1997
ISHARES	MUT	464287242	398	3318	SH	DEF/OTH	1	3318
ISHARES	MUT	464287309	10811	131230	SH	DEFINED	1	1289
ISHARES	MUT	464287309	920	11172	SH	DEF/OTH	1	1117
ISHARES	MUT	464287408	3801	51510	SH	DEFINED	1	4968
ISHARES	MUT	464287408	703	9525	SH	DEF/OTH	1	9525
ISHARES	MUT	464287440	472	4398	SH	DEFINED	1	3898
ISHARES	MUT	464287457	932	11039	SH	DEFINED	1	1103
ISHARES	MUT	464287457	252	2985	SH	DEF/OTH	1	2985
ISHARES	MUT	464287465	111404	1888839	SH	DEFINED	1	1831
ISHARES	MUT	464287465	10872	184331	SH	DEF/OTH	1	1783
ISHARES	MUT	464287473	617	10828	SH	DEFINED	1	1070
ISHARES	MUT	464287473	98	1716	SH	DEF/OTH	1	1716
ISHARES	MUT	464287481	608	8700	SH	DEFINED	1	8700
ISHARES	MUT	464287499	3200	25140	SH	DEFINED	1	2514
ISHARES	MUT	464287499	364	2862	SH	DEF/OTH	1	2862
ISHARES	MUT	464287507	89291	775967	SH	DEFINED	1	7207
ISHARES	MUT	464287507	12043	104657	SH	DEF/OTH	1	9895
ISHARES	MUT	464287564	4739	57483	SH	DEFINED	1	5644
ISHARES	MUT	464287564	326	3952	SH	DEF/OTH	1	3472
ISHARES	MUT	464287572	315	4653	SH	DEFINED	1	4653
ISHARES	MUT	464287598	12392	152671	SH	DEFINED	1	1526

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ISHARES	MUT	464287598	454	5594	SH	DEF/OTH	1	5074
ISHARES	MUT	464287606	4102	32011	SH	DEFINED	1	3178
ISHARES	MUT	464287606	115	896	SH	DEF/OTH	1	896
ISHARES	MUT	464287614	12670	177527	SH	DEFINED	1	1631
ISHARES	MUT	464287614	993	13914	SH	DEF/OTH	1	1298
ISHARES	MUT	464287622	3902	44738	SH	DEFINED	1	4473
ISHARES	MUT	464287630	892	10645	SH	DEFINED	1	1064
ISHARES	MUT	464287648	3126	29044	SH	DEFINED	1	2474
ISHARES	MUT	464287648	215	2000	SH	DEF/OTH	1	2000
ISHARES	MUT	464287655	47808	506282	SH	DEFINED	1	4980
ISHARES	MUT	464287655	7361	77947	SH	DEF/OTH	1	7362
ISHARES	MUT	464287705	2005	19873	SH	DEFINED	1	1963
ISHARES	MUT	464287705	103	1021	SH	DEF/OTH	1	1021
ISHARES	MUT	464287739	625	9000	SH	DEFINED	1	9000
ISHARES	MUT	464287739	324	4670	SH	DEF/OTH	1	1000
ISHARES	MUT	464287804	57969	665846	SH	DEFINED	1	6418
ISHARES	MUT	464287804	8768	100714	SH	DEF/OTH	1	9482
ISHARES	MUT	464287879	1772	19705	SH	DEFINED	1	1933
ISHARES	MUT	464287879	111	1230	SH	DEF/OTH	1	1230
ISHARES	MUT	464287887	1743	18561	SH	DEFINED	1	1856
ISHARES	MUT	464287887	423	4500	SH	DEF/OTH	1	4500
ISHARES	MUT	464288174	291	5825	SH	DEFINED	1	5825
ISHARES	MUT	464288174	29	575	SH	DEF/OTH	1	575
ISHARES	MUT	464288240	5376	125425	SH	DEFINED	1	1192
ISHARES	MUT	464288240	3413	79642	SH	DEF/OTH	1	6632
ISHARES	MUT	464288281	219	1860	SH	DEF/OTH	1	
ISHARES	MUT	464288414	5316	48252	SH	DEFINED	1	4825
ISHARES	MUT	464288414	769	6981	SH	DEF/OTH	1	6981
ISHARES	MUT	464288448	143	4200	SH	DEFINED	1	1900
ISHARES	MUT	464288448	128	3750	SH	DEF/OTH	1	3150
ISHARES	MUT	464288513	289	3059	SH	DEFINED	1	3059
ISHARES	MUT	464288513	380	4029	SH	DEF/OTH	1	850
ISHARES	MUT	464288612	5924	52722	SH	DEFINED	1	4870
ISHARES	MUT	464288612	242	2153	SH	DEF/OTH	1	2153
ISHARES	MUT	464288646	15901	150659	SH	DEFINED	1	1432
ISHARES	MUT	464288646	969	9184	SH	DEF/OTH	1	9184
ISHARES	MUT	464288661	635	5140	SH	DEFINED	1	5140
ISHARES	MUT	464288687	1388	34267	SH	DEFINED	1	3234
ISHARES	MUT	464288687	433	10678	SH	DEF/OTH	1	7593
ISHARES	MUT	464288802	302	4535	SH	DEFINED	1	2600
ISHARES	MUT	464288810	310	4050	SH	DEF/OTH	1	1800
ISHARES SILVER TR	MUT	46428Q109	596	21719	SH	DEFINED	1	2171
ISHARES SILVER TR	MUT	46428Q109	90	3281	SH	DEF/OTH	1	2201
J P MORGAN CHASE &	COM	46625H100	95209	2006077	SH	DEFINED	1	1690
J P MORGAN CHASE &	COM	46625H100	17128	360898	SH	DEF/OTH	1	3431
J P MORGAN CHASE &	MUT	46625H365	6020	132357	SH	DEFINED	1	1210

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J P MORGAN CHASE & JABIL CIRCUIT INC	MUT COM	46625H365 466313103	701 206	15410 SH 11148 SH	DEF/OTH DEFINED	1 1	1276 1051
JABIL CIRCUIT INC	COM	466313103	11	620 SH	DEF/OTH	1	620
JACOBS ENGR GROUP	COM	469814107	801	14245 SH	DEFINED	1	1409
JACOBS ENGR GROUP	COM	469814107	67	1198 SH	DEF/OTH	1	1198
JANUS CAPITAL	COM	47102X105	612	65150 SH	DEFINED	1	6515
JANUS CAPITAL	COM	47102X105	20	2160 SH	DEF/OTH	1	1960
JOHNSON & JOHNSON	COM	478160104	98811	1211952 SH	DEFINED	1	1047
JOHNSON & JOHNSON	COM	478160104	26859	329434 SH	DEF/OTH	1	2878
JOHNSON CTLS INC	COM	478366107	11547	329267 SH	DEFINED	1	2905
JOHNSON CTLS INC	COM	478366107	2371	67621 SH	DEF/OTH	1	6260
JONES LANG LASALLE	COM	48020Q107	803	8080 SH	DEFINED	1	1400
JONES LANG LASALLE	COM	48020Q107	16	163 SH	DEF/OTH	1	163
JOY GLOBAL INC	COM	481165108	357	5994 SH	DEFINED	1	4115
JOY GLOBAL INC	COM	481165108	36	612 SH	DEF/OTH	1	75
J2 GLOBAL INC	COM	48123V102	1304	33250 SH	DEFINED	1	2323
J2 GLOBAL INC	COM	48123V102	14	369 SH	DEF/OTH	1	369
JUNIPER NETWORKS INC	COM	48203R104	16244	876160 SH	DEFINED	1	7575
JUNIPER NETWORKS INC	COM	48203R104	2246	121117 SH	DEF/OTH	1	1119
KBR, INC.	COM	48242W106	900	28070 SH	DEFINED	1	3270
KAISER ALUMINUM	COM	483007704	708	10950 SH	DEFINED	1	
KANSAS CITY	COM	485170302	556	5017 SH	DEFINED	1	3834
KANSAS CITY	COM	485170302	71	637 SH	DEF/OTH	1	87
KAPSTONE PAPER	COM	48562P103	1315	47297 SH	DEFINED	1	790
KAYNE ANDERSON	MUT	486606106	1418	40834 SH	DEFINED	1	710
KAYNE ANDERSON	MUT	486606106	10	300 SH	DEF/OTH	1	300
KB HOME	CON	48666KAS8	231	210000 PRN	DEFINED	1	
KELLOGG CO	COM	487836108	2014	31265 SH	DEFINED	1	3126
KELLOGG CO	COM	487836108	345	5361 SH	DEF/OTH	1	5308
KEYCORP	COM	493267108	835	83802 SH	DEFINED	1	1437
KEYCORP	COM	493267108	20	1967 SH	DEF/OTH	1	759
K FORCE INC	COM	493732101	273	16650 SH	DEFINED	1	
KIMBER RESOURCES INC	FOR	49435N101	10	50000 SH	DEF/OTH	1	5000
KIMBERLY CLARK CORP	COM	494368103	37378	381483 SH	DEFINED	1	3414
KIMBERLY CLARK CORP	COM	494368103	13537	138162 SH	DEF/OTH	1	1267
KINDER MORGAN	PAR	494550106	1924	21428 PRN	DEFINED	1	1954
KINDER MORGAN	PAR	494550106	2761	30751 PRN	DEF/OTH	1	1879
KINDER MORGAN	PAR	49455U100	375	4271 PRN	DEFINED	1	3866
KINDER MORGAN	PAR	49455U100	659	7499 PRN	DEF/OTH	1	2240
KINDER MORGAN INC.	COM	49456B101	2302	59519 SH	DEFINED	1	7544
KINDER MORGAN INC.	COM	49456B101	693	17904 SH	DEF/OTH	1	1500
KINDER MORGAN INC.	RIG	49456B119	28	5408 SH	DEFINED	1	5408
KINDER MORGAN INC.	RIG	49456B119	107	20758 SH	DEF/OTH	1	2075
KIRBY CORP	COM	497266106	923	12013 SH	DEFINED	1	1403
KIRBY CORP	COM	497266106	31	401 SH	DEF/OTH	1	401
KOHL'S CORP	COM	500255104	243	5267 SH	DEFINED	1	3965

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KOHL'S CORP	COM	500255104	69	1489	SH	DEF/OTH	1	1489
KRAFT FOODS INC	COM	50076Q106	3339	64800	SH	DEFINED	1	2407
KRAFT FOODS INC	COM	50076Q106	1023	19862	SH	DEF/OTH	1	1899
KROGER CO/THE	COM	501044101	829	25018	SH	DEFINED	1	2363
KROGER CO/THE	COM	501044101	125	3782	SH	DEF/OTH	1	3652
LKQ CORP	COM	501889208	265	12178	SH	DEFINED	1	1217
LSB INDUSTRIES INC	COM	502160104	1032	29677	SH	DEFINED	1	490
LABORATORY CORP	COM	50540R409	23253	257789	SH	DEFINED	1	2527
LABORATORY CORP	COM	50540R409	3852	42708	SH	DEF/OTH	1	3876
LACLEDE GROUP INC	COM	505597104	203	4751	SH	DEFINED	1	4751
LAKELAND FINANCIAL	COM	511656100	766	28699	SH	DEFINED	1	470
LAM RESEARCH CORP	CON	512807AJ7	330	325000	PRN	DEFINED	1	
LANDSTAR SYS INC	COM	515098101	636	11132	SH	DEFINED	1	9089
LANDSTAR SYS INC	COM	515098101	228	3990	SH	DEF/OTH	1	3550
LAS VEGAS SANDS	COM	517834107	5025	89179	SH	DEFINED	1	3913
LAS VEGAS SANDS	COM	517834107	193	3425	SH	DEF/OTH	1	3200
LAUDER ESTEE COS INC	COM	518439104	505	7886	SH	DEFINED	1	7679
LAUDER ESTEE COS INC	COM	518439104	106	1658	SH	DEF/OTH	1	542
LEAPFROG	COM	52186N106	251	29315	SH	DEFINED	1	
LEGGETT & PLATT INC	COM	524660107	11592	343162	SH	DEFINED	1	3364
LEGGETT & PLATT INC	COM	524660107	2436	72121	SH	DEF/OTH	1	6855
LENNAR CORP	COM	526057104	1048	25262	SH	DEFINED	1	4098
LENNAR CORP	COM	526057104	29	701	SH	DEF/OTH	1	251
LEXINGTON REALTY	COM	529043101	161	13683	SH	DEFINED	1	1368
LIBERTY MEDIA CORP	COL	530718AF2	451	277491	PRN	DEFINED	1	
LIBERTY MEDIA CORP	COM	531229102	288	2577	SH	DEFINED	1	77
LIBERTY MEDIA CORP	COM	531229102	29	257	SH	DEF/OTH	1	257
ELI LILLY & CO	COM	532457108	4832	85087	SH	DEFINED	1	6127
ELI LILLY & CO	COM	532457108	3030	53363	SH	DEF/OTH	1	4951
LINCOLN ELEC HLDGS	COM	533900106	398	7338	SH	DEFINED	1	6558
LINCOLN ELEC HLDGS	COM	533900106	133	2451	SH	DEF/OTH	1	2099
LINCOLN NATIONAL	COM	534187109	3219	98725	SH	DEFINED	1	2940
LINCOLN NATIONAL	COM	534187109	493	15105	SH	DEF/OTH	1	1510
LINEAR TECHNOLOGY	COM	535678106	1757	45803	SH	DEFINED	1	2799
LINEAR TECHNOLOGY	COM	535678106	134	3495	SH	DEF/OTH	1	3495
LINEAR TECHNOLOGY	CON	535678AC0	401	375000	PRN	DEFINED	1	
LINKEDIN CORPORATION	COM	53578A108	1160	6588	SH	DEFINED	1	5737
LINKEDIN CORPORATION	COM	53578A108	58	330	SH	DEF/OTH	1	330
LINN ENERGY LLC	PAR	536020100	166	4371	PRN	DEFINED	1	4371
LINN ENERGY LLC	PAR	536020100	269	7080	PRN	DEF/OTH	1	1680
LITHIA MOTORS INC	COM	536797103	1728	36390	SH	DEFINED	1	362
LITTLEFUSE INC	COM	537008104	1080	15916	SH	DEFINED	1	180
LOCKHEED MARTIN	COM	539830109	5425	56203	SH	DEFINED	1	4507
LOCKHEED MARTIN	COM	539830109	4789	49612	SH	DEF/OTH	1	3321
LORILLARD INC.	COM	544147101	2448	60661	SH	DEFINED	1	3431
LORILLARD INC.	COM	544147101	41	1007	SH	DEF/OTH	1	195

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LOWE'S COMPANIES INC	COM	548661107	30221	796976 SH	DEFINED	1	7498
LOWE'S COMPANIES INC	COM	548661107	6188	163187 SH	DEF/OTH	1	1537
LUFKIN INDUSTRIES INC	COM	549764108	326	4915 SH	DEFINED	1	4638
LUFKIN INDUSTRIES INC	COM	549764108	11	165 SH	DEF/OTH	1	165
MFS MUNICIPAL	MUT	552738106	81	10500 SH	DEF/OTH	1	1050
MRC GLOBAL INC.	COM	55345K103	339	10300 SH	DEFINED	1	
MWI VETERINARY	COM	55402X105	998	7545 SH	DEFINED	1	
MYR GROUP INC	COM	55405W104	614	24988 SH	DEFINED	1	20
MACK CALI RLTY	COM	554489104	968	33842 SH	DEFINED	1	28
MACY'S INC	COM	55616P104	1348	32216 SH	DEFINED	1	2219
MACY'S INC	COM	55616P104	388	9268 SH	DEF/OTH	1	4222
MAGELLAN	PAR	559080106	540	10114 PRN	DEFINED	1	6894
MAGELLAN	PAR	559080106	408	7640 PRN	DEF/OTH	1	7080
MAGNA INT'L INC CL A	FOR	559222401	435	7415 SH	DEFINED	1	6976
MAGNA INT'L INC CL A	FOR	559222401	88	1497 SH	DEF/OTH	1	1293
MAINSOURCE	COM	56062Y102	2113	150509 SH	DEF/OTH	1	1445
MAKITA CORP	FOR	560877300	433	9789 SH	DEFINED	1	9240
MAKITA CORP	FOR	560877300	88	1992 SH	DEF/OTH	1	1736
MARATHON OIL CORP	COM	565849106	5050	149749 SH	DEFINED	1	8968
MARATHON OIL CORP	COM	565849106	1024	30356 SH	DEF/OTH	1	2229
MARATHON	COM	56585A102	2709	30229 SH	DEFINED	1	2806
MARATHON	COM	56585A102	1244	13884 SH	DEF/OTH	1	9237
MARKET VECTORS	MUT	57060U100	1731	45730 SH	DEFINED	1	3690
MARKET VECTORS	MUT	57060U100	91	2400 SH	DEF/OTH	1	2400
MARKWEST ENERGY	PAR	570759100	114	1875 PRN	DEFINED	1	1834
MARKWEST ENERGY	PAR	570759100	377	6200 PRN	DEF/OTH	1	4000
MARSH & MCLENNAN	COM	571748102	290	7630 SH	DEFINED	1	4193
MARSH & MCLENNAN	COM	571748102	267	7042 SH	DEF/OTH	1	6660
MASCO CORP	COM	574599106	299	14750 SH	DEFINED	1	1391
MASCO CORP	COM	574599106	126	6200 SH	DEF/OTH	1	6200
MASTEC INC	COM	576323109	2253	77284 SH	DEFINED	1	1074
MASTERCARD, INC.	COM	57636Q104	5410	9997 SH	DEFINED	1	8470
MASTERCARD, INC.	COM	57636Q104	378	699 SH	DEF/OTH	1	595
MATRIX SERVICE CO	COM	576853105	622	41761 SH	DEFINED	1	34
MATTEL INC	COM	577081102	38486	879276 SH	DEFINED	1	7696
MATTEL INC	COM	577081102	8356	190914 SH	DEF/OTH	1	1846
MAXIMUS INC	COM	577933104	3645	45583 SH	DEFINED	1	370
MCCORMICK & CO	COM	579780206	6798	92430 SH	DEFINED	1	9243
MCCORMICK & CO	COM	579780206	279	3800 SH	DEF/OTH	1	1400
MCDONALDS CORP	COM	580135101	80252	805011 SH	DEFINED	1	7147
MCDONALDS CORP	COM	580135101	14738	147839 SH	DEF/OTH	1	1352
MCGRAW HILL INC	COM	580645109	3835	73646 SH	DEFINED	1	6946
MCGRAW HILL INC	COM	580645109	1052	20198 SH	DEF/OTH	1	1908
MCKESSON CORP	COM	58155Q103	1354	12540 SH	DEFINED	1	3860
MCKESSON CORP	COM	58155Q103	218	2020 SH	DEF/OTH	1	1915
MEAD JOHNSON	COM	582839106	185	2386 SH	DEFINED	1	2036

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MEAD JOHNSON	COM	582839106	50	652 SH	DEF/OTH	1	
MEADWESTVACO	COM	583334107	28172	776083 SH	DEFINED	1	6952
MEADWESTVACO	COM	583334107	5835	160754 SH	DEF/OTH	1	1565
MEASUREMENT	COM	583421102	732	18397 SH	DEFINED	1	304
MEDASSETS INC	COM	584045108	1088	56542 SH	DEFINED	1	46
MEDIDATA	COM	58471A105	528	9108 SH	DEFINED	1	391
MEDNAX, INC	COM	58502B106	2907	32434 SH	DEFINED	1	1253
MEDNAX, INC	COM	58502B106	45	506 SH	DEF/OTH	1	398
MEDTRONIC INC	COM	585055106	6095	129783 SH	DEFINED	1	7412
MEDTRONIC INC	COM	585055106	833	17742 SH	DEF/OTH	1	1674
MENTOR GRAPHICS	CON	587200AK2	411	350000 PRN	DEFINED	1	
MERCADOLIBRE INC	COM	58733R102	139	1435 SH	DEFINED	1	338
MERCADOLIBRE INC	COM	58733R102	293	3033 SH	DEF/OTH	1	3033
MERCK & CO. INC.	COM	58933Y105	74106	1676616 SH	DEFINED	1	1430
MERCK & CO. INC.	COM	58933Y105	15615	353282 SH	DEF/OTH	1	3244
METHANEX CORP	FOR	59151K108	411	10122 SH	DEFINED	1	9505
METHANEX CORP	FOR	59151K108	86	2115 SH	DEF/OTH	1	1819
METLIFE INC	COM	59156R108	18420	484477 SH	DEFINED	1	4451
METLIFE INC	COM	59156R108	3044	80072 SH	DEF/OTH	1	7257
METLIFE INC	CON	59156R116	845	17100 SH	DEFINED	1	
MICROS SYS INC	COM	594901100	1034	22725 SH	DEFINED	1	1440
MICROS SYS INC	COM	594901100	16	350 SH	DEF/OTH	1	350
MICROSOFT CORP	COM	594918104	45199	1580111 SH	DEFINED	1	1254
MICROSOFT CORP	COM	594918104	10912	381478 SH	DEF/OTH	1	3488
MICROCHIP	COM	595017104	2928	79626 SH	DEFINED	1	1978
MICROCHIP	COM	595017104	89	2415 SH	DEF/OTH	1	1415
MICROSEMI CORP	COM	595137100	1481	63901 SH	DEFINED	1	733
MICROSEMI CORP	COM	595137100	19	800 SH	DEF/OTH	1	800
MIDDLEBY CORP	COM	596278101	156	1024 SH	DEFINED	1	827
MIDDLEBY CORP	COM	596278101	50	326 SH	DEF/OTH	1	326
MILLER ENERGY	COM	600527105	148	40000 SH	DEFINED	1	4000
MITSUBISHI UF J FINL	FOR	606822104	476	79355 SH	DEFINED	1	7504
MITSUBISHI UF J FINL	FOR	606822104	100	16644 SH	DEF/OTH	1	1453
MOBILE MINI INC	COM	60740F105	238	8100 SH	DEFINED	1	
MOLSON COORS	COM	60871R209	117	2401 SH	DEFINED	1	1951
MOLSON COORS	COM	60871R209	358	7326 SH	DEF/OTH	1	6996
MONDELEZ	COM	609207105	5183	169299 SH	DEFINED	1	6775
MONDELEZ	COM	609207105	1641	53604 SH	DEF/OTH	1	5100
MONTYUPE IMAGING	COM	61022P100	319	13415 SH	DEFINED	1	
MONSANTO CO	COM	61166W101	43630	413041 SH	DEFINED	1	3691
MONSANTO CO	COM	61166W101	7492	70928 SH	DEF/OTH	1	6551
MONSTER BEVERAGE	COM	611740101	211	4420 SH	DEFINED	1	4010
MONSTER BEVERAGE	COM	611740101	223	4680 SH	DEF/OTH	1	4680
MONSTER WORLDWIDE	COM	611742107	91	17850 SH	DEFINED	1	
MOODYS CORP	COM	615369105	1522	28538 SH	DEFINED	1	1173
MOODYS CORP	COM	615369105	329	6170 SH	DEF/OTH	1	4230

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MOOG INC	COM	615394202	1007	21974	SH	DEFINED	1	269
MORGAN STANLEY	COM	617446448	623	28337	SH	DEFINED	1	2320
MORGAN STANLEY	COM	617446448	431	19590	SH	DEF/OTH	1	1671
MORGAN STANLEY	MUT	617477104	167	10000	SH	DEFINED	1	1000
MOSAIC CO	COM	61945C103	277	4653	SH	DEFINED	1	4653
MOSAIC CO	COM	61945C103	322	5400	SH	DEF/OTH	1	300
MOTOROLA	COM	620076307	288	4498	SH	DEFINED	1	3498
MOTOROLA	COM	620076307	69	1076	SH	DEF/OTH	1	998
MULTI-FINELINE	COM	62541B101	730	47327	SH	DEFINED	1	584
MURPHY OIL CORP	COM	626717102	397	6226	SH	DEFINED	1	5976
MURPHY OIL CORP	COM	626717102	832	13059	SH	DEF/OTH	1	1289
MYLAN, INC.	COM	628530107	893	30857	SH	DEFINED	1	1616
MYLAN, INC.	COM	628530107	15	525	SH	DEF/OTH	1	
MYRIAD GENETICS INC	COM	62855J104	820	32286	SH	DEFINED	1	1588
MYRIAD GENETICS INC	COM	62855J104	5	216	SH	DEF/OTH	1	216
NII HLDGS INC	COM	62913F201	48	11065	SH	DEFINED	1	1106
NYSE EURONEXT	COM	629491101	6548	169459	SH	DEFINED	1	1638
NYSE EURONEXT	COM	629491101	2368	61272	SH	DEF/OTH	1	6067
NASDAQ OMX GROUP	COM	631103108	418	12940	SH	DEFINED	1	1279
NATIONAL	COM	635906100	236	5152	SH	DEFINED	1	5152
NATIONAL FUEL GAS	COM	636180101	2580	42047	SH	DEFINED	1	2509
NATIONAL FUEL GAS	COM	636180101	78	1271	SH	DEF/OTH	1	1271
NATIONAL GRID	FOR	636274300	433	7471	SH	DEFINED	1	2985
NATIONAL GRID	FOR	636274300	51	879	SH	DEF/OTH	1	879
NATIONAL	COM	63654U100	272	9073	SH	DEFINED	1	7614
NATIONAL	COM	63654U100	64	2139	SH	DEF/OTH	1	2139
NATIONAL OILWELL	COM	637071101	3048	43075	SH	DEFINED	1	1326
NATIONAL OILWELL	COM	637071101	517	7301	SH	DEF/OTH	1	5922
NATIONAL RETAIL	COM	637417106	1504	41570	SH	DEFINED	1	
NATIONAL RETAIL	COM	637417106	134	3700	SH	DEF/OTH	1	3700
NATIONAL SECURITY	COM	637546102	179	21716	SH	DEFINED	1	2171
NETAPP INC	COM	64110D104	1460	42743	SH	DEFINED	1	4063
NETAPP INC	COM	64110D104	88	2585	SH	DEF/OTH	1	1445
NETGEAR INC	COM	64111Q104	1045	31171	SH	DEFINED	1	389
NQ MOBILE, INC	FOR	64118U108	514	57010	SH	DEFINED	1	
NETSPEND HOLDINGS	COM	64118V106	618	38904	SH	DEFINED	1	
NEWCASTLE	COM	65105M108	1145	102495	SH	DEFINED	1	3484
NEWELL RUBBERMAID	COM	651229106	108	4143	SH	DEFINED	1	4143
NEWELL RUBBERMAID	COM	651229106	183	7011	SH	DEF/OTH	1	7011
NEWFIELD EXPL CO	COM	651290108	186	8300	SH	DEFINED	1	4954
NEWFIELD EXPL CO	COM	651290108	20	890	SH	DEF/OTH	1	84
NEWMARKET CORP	COM	651587107	233	895	SH	DEFINED	1	512
NEWMARKET CORP	COM	651587107	19	73	SH	DEF/OTH	1	16
NEWMONT MINING CORP	COM	651639106	556	13274	SH	DEFINED	1	1257
NEWMONT MINING CORP	COM	651639106	845	20182	SH	DEF/OTH	1	2326
NEWMONT MINING CORP	CON	651639AJ5	681	555000	PRN	DEFINED	1	

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NEWPARK RES INC	CON	651718AC2	211	180000 PRN	DEFINED	1	
NEXTERA ENERGY, INC.	COM	65339F101	63515	817655 SH	DEFINED	1	7659
NEXTERA ENERGY, INC.	COM	65339F101	13142	169185 SH	DEF/OTH	1	1615
NIKE INC	COM	654106103	6625	112263 SH	DEFINED	1	3116
NIKE INC	COM	654106103	370	6264 SH	DEF/OTH	1	6240
NIPPON TELEG & TEL	FOR	654624105	571	26274 SH	DEFINED	1	2519
NIPPON TELEG & TEL	FOR	654624105	124	5716 SH	DEF/OTH	1	5008
NISOURCE INC	COM	65473P105	116	3970 SH	DEFINED	1	2431
NISOURCE INC	COM	65473P105	124	4218 SH	DEF/OTH	1	4031
NOBLE ENERGY INC	COM	655044105	1341	11594 SH	DEFINED	1	1134
NOBLE ENERGY INC	COM	655044105	52	450 SH	DEF/OTH	1	450
NORDSTROM INC	COM	655664100	216	3917 SH	DEFINED	1	2696
NORDSTROM INC	COM	655664100	8	153 SH	DEF/OTH	1	
NORFOLK SOUTHERN	COM	655844108	17877	231923 SH	DEFINED	1	2045
NORFOLK SOUTHERN	COM	655844108	5636	73116 SH	DEF/OTH	1	6891
NORTHEAST UTILITIES	COM	664397106	457	10510 SH	DEFINED	1	1006
NORTHEAST UTILITIES	COM	664397106	136	3132 SH	DEF/OTH	1	2581
NORTHROP GRUMMAN	COM	666807102	1831	26108 SH	DEFINED	1	1196
NORTHROP GRUMMAN	COM	666807102	231	3295 SH	DEF/OTH	1	3103
NORTHWESTERN CORP	COM	668074305	366	9186 SH	DEFINED	1	186
NOVARTIS A G ADR	FOR	66987V109	2819	39577 SH	DEFINED	1	1890
NOVARTIS A G ADR	FOR	66987V109	731	10268 SH	DEF/OTH	1	9712
NOVO NORDISK A/S	FOR	670100205	156	966 SH	DEFINED	1	892
NOVO NORDISK A/S	FOR	670100205	46	284 SH	DEF/OTH	1	225
NU SKIN ENTERPRISES	COM	67018T105	743	16816 SH	DEFINED	1	419
NUANCE	CON	67020YAF7	393	380000 PRN	DEFINED	1	
NUCOR CORP	COM	670346105	24221	524834 SH	DEFINED	1	4743
NUCOR CORP	COM	670346105	4951	107279 SH	DEF/OTH	1	1001
NUSTAR ENERGY LP	PAR	67058H102	179	3360 PRN	DEFINED	1	3360
NUSTAR ENERGY LP	PAR	67058H102	105	1973 PRN	DEF/OTH	1	1673
NVIDIA CORP	COM	67066G104	231	18026 SH	DEFINED	1	1612
NVIDIA CORP	COM	67066G104	13	994 SH	DEF/OTH	1	994
NUVEEN MUNICIPAL	MUT	670683101	291	22541 SH	DEF/OTH	1	2254
NUVEEN INSD PREM	MUT	6706K4105	87	6100 SH	DEFINED	1	6100
NUVEEN INSD PREM	MUT	6706K4105	473	33066 SH	DEF/OTH	1	2906
NV ENERGY INC	COM	67073Y106	459	22892 SH	DEFINED	1	200
NV ENERGY INC	COM	67073Y106	11	551 SH	DEF/OTH	1	
OSI SYSTEMS INC	COM	671044105	1775	28501 SH	DEFINED	1	
OASIS PETROLEUM INC.	COM	674215108	251	6600 SH	DEFINED	1	
OASIS PETROLEUM INC.	COM	674215108	15	407 SH	DEF/OTH	1	407
OCCIDENTAL PETE	COM	674599105	32803	418565 SH	DEFINED	1	2867
OCCIDENTAL PETE	COM	674599105	5490	70052 SH	DEF/OTH	1	6716
ODYSSEY MARINE	COM	676118102	48	14835 SH	DEFINED	1	1662
ODYSSEY MARINE	COM	676118102	1	400 SH	DEF/OTH	1	400
OIL STATES	COM	678026105	1299	15926 SH	DEFINED	1	260

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OLD DOMINION FGHT	COM	679580100	748	19581 SH	DEFINED	1	
OLD REP INTL CORP	COM	680223104	911	71653 SH	DEFINED	1	7074
OLD REP INTL CORP	COM	680223104	6769	532584 SH	DEF/OTH	1	2813
OMNICOM GROUP INC	COM	681919106	271	4603 SH	DEFINED	1	1448
OMNICOM GROUP INC	COM	681919106	65	1102 SH	DEF/OTH	1	802
OMNICOM GROUP INC	CON	682134AA9	644	545000 PRN	DEFINED	1	
ONEOK INC NEW	COM	682680103	89	1871 SH	DEFINED	1	1463
ONEOK INC NEW	COM	682680103	133	2786 SH	DEF/OTH	1	2470
ONEOK PARTNERS, L.P.	PAR	68268N103	645	11242 PRN	DEFINED	1	1124
ONEOK PARTNERS, L.P.	PAR	68268N103	281	4900 PRN	DEF/OTH	1	2750
OPEN TEXT CORP	COM	683715106	543	9192 SH	DEFINED	1	7708
OPEN TEXT CORP	COM	683715106	98	1663 SH	DEF/OTH	1	1495
ORACLE CORPORATION	COM	68389X105	44736	1383727 SH	DEFINED	1	1220
ORACLE CORPORATION	COM	68389X105	7773	240421 SH	DEF/OTH	1	2248
ORBITAL SCIENCES	COM	685564106	1327	79528 SH	DEFINED	1	815
OSIRIS THERAPEUTICS	COM	68827R108	213	20461 SH	DEFINED	1	
OWENS & MINOR INC	COM	690732102	888	27287 SH	DEFINED	1	2299
OWENS & MINOR INC	COM	690732102	294	9015 SH	DEF/OTH	1	7895
OXFORD INDUSTRIES	COM	691497309	528	9950 SH	DEFINED	1	
PG&E CORP	COM	69331C108	233	5226 SH	DEFINED	1	4576
PG&E CORP	COM	69331C108	10	226 SH	DEF/OTH	1	226
PNC BANK CORP	COM	693475105	27595	414960 SH	DEFINED	1	3117
PNC BANK CORP	COM	693475105	4201	63177 SH	DEF/OTH	1	6074
PPG INDS INC	COM	693506107	1952	14573 SH	DEFINED	1	1300
PPG INDS INC	COM	693506107	1025	7653 SH	DEF/OTH	1	7457
PPL CORP	COM	69351T106	396	12645 SH	DEFINED	1	6553
PPL CORP	COM	69351T106	13	430 SH	DEF/OTH	1	430
PACCAR INC	COM	693718108	222	4395 SH	DEFINED	1	4395
PACCAR INC	COM	693718108	26	505 SH	DEF/OTH	1	505
PACHOLDER HIGH	MUT	693742108	185	20551 SH	DEFINED	1	2055
PACKAGING CORP OF	COM	695156109	494	11000 SH	DEFINED	1	1100
PACWEST BANCORP	COM	695263103	1267	43516 SH	DEFINED	1	36
PALL CORP	COM	696429307	328	4804 SH	DEFINED	1	4804
PALL CORP	COM	696429307	10	140 SH	DEF/OTH	1	140
PANERA BREAD	COM	69840W108	350	2120 SH	DEFINED	1	2120
PARAMETRIC SOUND	COM	699172201	1404	70000 SH	DEFINED	1	7000
PARKER HANNIFIN CORP	COM	701094104	3219	35150 SH	DEFINED	1	2021
PARKER HANNIFIN CORP	COM	701094104	228	2495 SH	DEF/OTH	1	2495
PATTERSON UTI	COM	703481101	291	12198 SH	DEFINED	1	6718
PATTERSON UTI	COM	703481101	21	891 SH	DEF/OTH	1	
PAYCHEX INC	COM	704326107	22976	655322 SH	DEFINED	1	5863
PAYCHEX INC	COM	704326107	4748	135424 SH	DEF/OTH	1	1261
PEABODY ENERGY	COM	704549104	76	3605 SH	DEFINED	1	2805
PEABODY ENERGY	COM	704549104	149	7065 SH	DEF/OTH	1	7065
PEBBLEBROOK HOTEL	COM	70509V100	656	25440 SH	DEFINED	1	
PENN WEST	FOR	707887105	43	4000 SH	DEFINED	1	4000
PENN WEST	FOR	707887105	489	45422 SH	DEF/OTH	1	4542

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PENNYMAC	COM	70931T103	959	37023 SH	DEFINED	1	513
PEOPLES FINANCIAL	COM	71103B102	275	22000 SH	DEFINED	1	1700
PEPSICO INC	COM	713448108	79644	1006749 SH	DEFINED	1	8968
PEPSICO INC	COM	713448108	17391	219837 SH	DEF/OTH	1	1980
PERICOM	COM	713831105	585	85874 SH	DEFINED	1	1407
PERRIGO CO	COM	714290103	902	7597 SH	DEFINED	1	5772
PERRIGO CO	COM	714290103	347	2922 SH	DEF/OTH	1	2660
PFIZER INC	COM	717081103	30405	1053529 SH	DEFINED	1	6440
PFIZER INC	COM	717081103	9650	334381 SH	DEF/OTH	1	3085
PHILIP MORRIS	COM	718172109	87620	945095 SH	DEFINED	1	7981
PHILIP MORRIS	COM	718172109	20962	226099 SH	DEF/OTH	1	2128
PHILLIPS 66	COM	718546104	16903	241568 SH	DEFINED	1	2365
PHILLIPS 66	COM	718546104	2752	39338 SH	DEF/OTH	1	3522
PIEDMONT NAT GAS INC	COM	720186105	860	26165 SH	DEFINED	1	2316
PIEDMONT NAT GAS INC	COM	720186105	2147	65302 SH	DEF/OTH	1	6430
PIMCO HIGH INCOME	MUT	722014107	229	18550 SH	DEFINED	1	1855
PIMCO HIGH INCOME	MUT	722014107	456	36897 SH	DEF/OTH	1	
PINNACLE WEST CAP	COM	723484101	10500	181371 SH	DEFINED	1	1535
PINNACLE WEST CAP	COM	723484101	2359	40748 SH	DEF/OTH	1	3930
PIONEER NATURAL	COM	723787107	1432	11526 SH	DEFINED	1	1121
PIONEER NATURAL	COM	723787107	28	228 SH	DEF/OTH	1	228
PITNEY BOWES INC	COM	724479100	1110	74702 SH	DEFINED	1	1960
PITNEY BOWES INC	COM	724479100	140	9435 SH	DEF/OTH	1	4545
PLAINS ALL AMERN	PAR	726503105	745	13184 PRN	DEFINED	1	8704
PLAINS ALL AMERN	PAR	726503105	368	6508 PRN	DEF/OTH	1	4508
PLUM CREEK TIMBER	COM	729251108	374	7158 SH	DEFINED	1	6747
PLUM CREEK TIMBER	COM	729251108	280	5359 SH	DEF/OTH	1	1759
POOL CORPORATION	COM	73278L105	673	14011 SH	DEFINED	1	1183
POOL CORPORATION	COM	73278L105	185	3847 SH	DEF/OTH	1	3103
PORTFOLIO	COM	73640Q105	1297	10221 SH	DEFINED	1	715
PORTFOLIO	COM	73640Q105	8	64 SH	DEF/OTH	1	64
POTASH CORP OF	FOR	73755L107	284	7247 SH	DEFINED	1	6212
POTASH CORP OF	FOR	73755L107	288	7326 SH	DEF/OTH	1	5021
POTLATCH CORP	COM	737630103	564	12300 SH	DEFINED	1	2000
POWERSHARES	MUT	73935A104	464	6724 SH	DEFINED	1	6574
POWERSHARES	MUT	73935A104	455	6590 SH	DEF/OTH	1	6590
POWERSHARES DB	MUT	73935S105	4139	151558 SH	DEFINED	1	1511
POWERSHARES DB	MUT	73935S105	383	14020 SH	DEF/OTH	1	1147
POWERSHARES	MUT	73935X229	141	7583 SH	DEFINED	1	7583
POWERSHARES	MUT	73935X229	156	8400 SH	DEF/OTH	1	3400
POWERSHARES	MUT	73935X500	39	8868 SH	DEFINED	1	8868
POWERSHARES	MUT	73935X500	25	5640 SH	DEF/OTH	1	5640
POWERSHARES	MUT	73935X583	229	3274 SH	DEFINED	1	3040
PRAXAIR INC	COM	74005P104	34803	312019 SH	DEFINED	1	2852
PRAXAIR INC	COM	74005P104	6931	62139 SH	DEF/OTH	1	5280
PRECISION	COM	740189105	426	2247 SH	DEFINED	1	1222

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PRECISION	COM	740189105	382	2016 SH	DEF/OTH	1	1935
PREMIERE GLOBAL	COM	740585104	434	39480 SH	DEFINED	1	
PRICE T ROWE GROUP	COM	74144T108	1710	22839 SH	DEFINED	1	1178
PRICE T ROWE GROUP	COM	74144T108	100	1336 SH	DEF/OTH	1	1315
PRICELINE COM INC	COM	741503403	5595	8131 SH	DEFINED	1	2203
PRICELINE COM INC	COM	741503403	426	619 SH	DEF/OTH	1	616
PRICELINE COM INC	CON	741503AQ9	595	540000 PRN	DEFINED	1	
PRIMORIS SERVICES	COM	74164F103	1159	52424 SH	DEFINED	1	862
PRINCIPAL FINANCIAL	COM	74251V102	760	22342 SH	DEFINED	1	2242
PRINCIPAL FINANCIAL	COM	74251V102	10	295 SH	DEF/OTH	1	
PROASSURANCE	COM	74267C106	1219	25760 SH	DEFINED	1	2525
PROASSURANCE	COM	74267C106	234	4942 SH	DEF/OTH	1	3936
PROCTER & GAMBLE CO	COM	742718109	74605	968135 SH	DEFINED	1	8398
PROCTER & GAMBLE CO	COM	742718109	19160	248631 SH	DEF/OTH	1	2126
PROLOGIS LP	CON	74340XAT8	662	575000 PRN	DEFINED	1	
PROOFPOINT INC	COM	743424103	316	18770 SH	DEFINED	1	
PROOFPOINT INC	COM	743424103	9	537 SH	DEF/OTH	1	537
PROSPERITY	COM	743606105	1407	29695 SH	DEFINED	1	1378
PROSPERITY	COM	743606105	9	184 SH	DEF/OTH	1	184
PROTECTIVE LIFE	COM	743674103	16719	467025 SH	DEFINED	1	4283
PROTECTIVE LIFE	COM	743674103	31749	886843 SH	DEF/OTH	1	8778
PRUDENTIAL	COM	744320102	51391	871174 SH	DEFINED	1	7665
PRUDENTIAL	COM	744320102	7942	134631 SH	DEF/OTH	1	1272
PRUDENTIAL PLC	FOR	74435K204	592	18287 SH	DEFINED	1	1727
PRUDENTIAL PLC	FOR	74435K204	126	3900 SH	DEF/OTH	1	3420
PUBLIC SVC	COM	744573106	1065	31008 SH	DEFINED	1	1638
PUBLIC SVC	COM	744573106	285	8290 SH	DEF/OTH	1	4690
PULTE GROUP	COM	745867101	850	42000 SH	DEFINED	1	
QLIK TECHNOLOGIES	COM	74733T105	173	6715 SH	DEFINED	1	2735
QLIK TECHNOLOGIES	COM	74733T105	32	1244 SH	DEF/OTH	1	1244
QEP RESOURCES INC	COM	74733V100	127	3988 SH	DEFINED	1	3738
QEP RESOURCES INC	COM	74733V100	124	3909 SH	DEF/OTH	1	3909
QUALCOMM INC	COM	747525103	51899	775300 SH	DEFINED	1	6555
QUALCOMM INC	COM	747525103	10587	158157 SH	DEF/OTH	1	1431
QUANEX BUILDING	COM	747619104	175	10850 SH	DEFINED	1	150
QUANTUM CORP	COM	747906204	159	124100 SH	DEFINED	1	
QUEST DIAGNOSTICS	COM	74834L100	181	3201 SH	DEFINED	1	3201
QUEST DIAGNOSTICS	COM	74834L100	34	600 SH	DEF/OTH	1	600
QUESTAR CORP	COM	748356102	231	9507 SH	DEFINED	1	8398
QUESTAR CORP	COM	748356102	183	7513 SH	DEF/OTH	1	7513
QUESTOR	COM	74835Y101	255	7833 SH	DEFINED	1	4998
QUESTOR	COM	74835Y101	22	686 SH	DEF/OTH	1	686
RLI CORP	COM	749607107	543	7559 SH	DEFINED	1	6333
RLI CORP	COM	749607107	195	2717 SH	DEF/OTH	1	2405
RPC INC	COM	749660106	551	36291 SH	DEFINED	1	2640

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RPC INC	COM	749660106	98	6436 SH	DEF/OTH	1	3968
RPM INC OHIO	COM	749685103	454	14366 SH	DEFINED	1	1874
RPM INC OHIO	COM	749685103	151	4776 SH	DEF/OTH	1	4721
RPX CORPORATION	COM	74972G103	341	24137 SH	DEFINED	1	20
RTI INTL METALS INC	CON	74973WAA	214	185000 PRN	DEFINED	1	
RAMCO-GERSHENSON	COM	751452202	970	57735 SH	DEFINED	1	1165
RANGE RESOURCES	COM	75281A109	266	3286 SH	DEFINED	1	2032
RANGE RESOURCES	COM	75281A109	60	736 SH	DEF/OTH	1	736
RAYONIER INC	COM	754907103	477	7997 SH	DEFINED	1	7997
RAYONIER INC	COM	754907103	145	2434 SH	DEF/OTH	1	1234
RAYTHEON CO	COM	755111507	22522	383099 SH	DEFINED	1	2966
RAYTHEON CO	COM	755111507	5309	90301 SH	DEF/OTH	1	8802
RBC BEARINGS INC.	COM	75524B104	689	13632 SH	DEFINED	1	7803
RBC BEARINGS INC.	COM	75524B104	132	2604 SH	DEF/OTH	1	2244
REALD INC.	COM	75604L105	195	15000 SH	DEFINED	1	1500
REALTY INCOME CORP	COM	756109104	159	3496 SH	DEFINED	1	3496
REALTY INCOME CORP	COM	756109104	118	2600 SH	DEF/OTH	1	1600
REGENCY ENERGY	PAR	75885Y107	174	6940 PRN	DEFINED	1	3820
REGENCY ENERGY	PAR	75885Y107	50	2000 PRN	DEF/OTH	1	2000
REGENERON	COM	75886F107	1643	9314 SH	DEFINED	1	3274
REGENERON	COM	75886F107	468	2655 SH	DEF/OTH	1	2655
REGIS CORP MINN	COM	758932107	317	17450 SH	DEFINED	1	
REGIS CORP MINN	COM	758932107	3	150 SH	DEF/OTH	1	150
REGIONS FINANCIAL	COM	7591EP100	33966	4147242 SH	DEFINED	1	3661
REGIONS FINANCIAL	COM	7591EP100	15446	1885938 SH	DEF/OTH	1	1697
REINSURANCE GROUP	COM	759351604	1323	22179 SH	DEFINED	1	1456
REINSURANCE GROUP	COM	759351604	182	3053 SH	DEF/OTH	1	2865
RELIANCE STEEL &	COM	759509102	217	3055 SH	DEFINED	1	55
RENASANT CORP	COM	75970E107	605	27051 SH	DEFINED	1	2705
REPUBLIC SVCS INC	COM	760759100	14935	452589 SH	DEFINED	1	3843
REPUBLIC SVCS INC	COM	760759100	2666	80780 SH	DEF/OTH	1	7696
REYNOLDS AMERICAN	COM	761713106	331	7438 SH	DEFINED	1	2478
REYNOLDS AMERICAN	COM	761713106	122	2750 SH	DEF/OTH	1	750
ROBERT HALF INTL INC	COM	770323103	1228	32733 SH	DEFINED	1	3178
ROBERT HALF INTL INC	COM	770323103	396	10549 SH	DEF/OTH	1	1030
ROCKWELL	COM	773903109	212	2457 SH	DEFINED	1	2307
ROCKWELL	COM	773903109	186	2156 SH	DEF/OTH	1	2156
ROCKWELL COLLINS INC	COM	774341101	866	13720 SH	DEFINED	1	1272
ROCKWELL COLLINS INC	COM	774341101	95	1502 SH	DEF/OTH	1	1502
ROLLINS INC	COM	775711104	333	13557 SH	DEFINED	1	1169
ROLLINS INC	COM	775711104	94	3813 SH	DEF/OTH	1	3169
ROPER INDS INC NEW	COM	776696106	541	4249 SH	DEFINED	1	4143
ROPER INDS INC NEW	COM	776696106	207	1624 SH	DEF/OTH	1	1260
ROSS STORES INC	COM	778296103	1351	22284 SH	DEFINED	1	1903
ROSS STORES INC	COM	778296103	126	2073 SH	DEF/OTH	1	1722
ROYAL BANK OF	FOR	780087102	1001	16602 SH	DEFINED	1	1621

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ROYAL BANK OF	FOR	780087102	92	1520	SH	DEF/OTH	1	1328
ROYAL DUTCH SHELL	FOR	780259107	550	8238	SH	DEFINED	1	4407
ROYAL DUTCH SHELL	FOR	780259107	434	6493	SH	DEF/OTH	1	6040
ROYAL DUTCH SHELL	FOR	780259206	4236	65002	SH	DEFINED	1	2421
ROYAL DUTCH SHELL	FOR	780259206	1401	21494	SH	DEF/OTH	1	2059
RUBY TUESDAY	COM	781182100	582	78911	SH	DEFINED	1	7891
RUBY TUESDAY	COM	781182100	136	18500	SH	DEF/OTH	1	1850
RUDOLPH	COM	781270103	1076	91336	SH	DEFINED	1	44
RUE21, INC	COM	781295100	858	29201	SH	DEFINED	1	478
RUSH ENTERPRISES	COM	781846209	518	21475	SH	DEFINED	1	
RYDER SYSTEM INC	COM	783549108	38	630	SH	DEFINED	1	500
RYDER SYSTEM INC	COM	783549108	180	3020	SH	DEF/OTH	1	3020
GUGGENHEIM	MUT	78355W106	781	13100	SH	DEFINED	1	1310
SAIC INC	COM	78390X101	2742	202396	SH	DEFINED	1	2006
SAIC INC	COM	78390X101	37	2738	SH	DEF/OTH	1	2738
SK TELECOM LTD	FOR	78440P108	330	18457	SH	DEFINED	1	1735
SK TELECOM LTD	FOR	78440P108	72	4017	SH	DEF/OTH	1	3493
SLM CORP	COM	78442P106	2552	124482	SH	DEFINED	1	9716
SM ENERGY COMPANY	COM	78454L100	24	400	SH	DEFINED	1	400
SM ENERGY COMPANY	COM	78454L100	237	4000	SH	DEF/OTH	1	4000
SPDR S&P 500 ETF	MUT	78462F103	243211	1552379	SH	DEFINED	1	1551
SPDR S&P 500 ETF	MUT	78462F103	2422	15461	SH	DEF/OTH	1	1546
SPDR	MUT	78463V107	10083	65275	SH	DEFINED	1	6508
SPDR	MUT	78463V107	2906	18812	SH	DEF/OTH	1	1844
SPDR	MUT	78463X863	492	11450	SH	DEFINED	1	1145
SPDR	MUT	78464A508	312	3900	SH	DEF/OTH	1	1950
SPDR	MUT	78464A763	1188	17996	SH	DEFINED	1	1799
SPDR	MUT	78464A763	59	900	SH	DEF/OTH	1	900
SPDR	MUT	78464A797	389	14453	SH	DEFINED	1	1445
SPDR	MUT	78464A797	18	654	SH	DEF/OTH	1	654
SPDR DOW JONES	MUT	78467X109	590	4057	SH	DEFINED	1	3997
SPDR DOW JONES	MUT	78467X109	55	380	SH	DEF/OTH	1	
STANDARD & POOR'S	MUT	78467Y107	811	3868	SH	DEFINED	1	3868
STANDARD & POOR'S	MUT	78467Y107	379	1805	SH	DEF/OTH	1	630
SVB FINANCIAL	COM	78486Q101	299	4214	SH	DEFINED	1	3955
SVB FINANCIAL	COM	78486Q101	47	661	SH	DEF/OTH	1	661
SABRA HEALTH CARE	COM	78573L106	1030	35516	SH	DEFINED	1	804
SAFEWAY INC	COM	786514208	906	34400	SH	DEFINED	1	
ST JUDE MED INC	COM	790849103	1368	33839	SH	DEFINED	1	1109
ST JUDE MED INC	COM	790849103	94	2327	SH	DEF/OTH	1	1775
SALESFORCE.COM INC	COM	79466L302	7815	43703	SH	DEFINED	1	1010
SALESFORCE.COM INC	COM	79466L302	165	924	SH	DEF/OTH	1	740
SANDISK CORP	COM	80004C101	300	5453	SH	DEFINED	1	4318
SANDISK CORP	COM	80004C101	24	436	SH	DEF/OTH	1	436
SANDISK CORP	CON	80004CAD3	1340	1040000	PRN	DEFINED	1	
SANDRIDGE ENERGY	COM	80007P307	71	13500	SH	DEFINED	1	4000
SANOFI	FOR	80105N105	6893	134946	SH	DEFINED	1	2067

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SANOFI	FOR	80105N105	577	11298	SH	DEF/OTH	1	9288
SAP AG	FOR	803054204	2748	34116	SH	DEFINED	1	1352
SAP AG	FOR	803054204	313	3884	SH	DEF/OTH	1	2452
SAPIENT CORP	COM	803062108	1083	88805	SH	DEFINED	1	60
SCANA CORP NEW	COM	80589M102	344	6728	SH	DEFINED	1	6295
SCANA CORP NEW	COM	80589M102	307	6007	SH	DEF/OTH	1	5807
SCHEIN HENRY INC	COM	806407102	274	2960	SH	DEFINED	1	2960
SCHEIN HENRY INC	COM	806407102	69	750	SH	DEF/OTH	1	750
SCHLUMBERGER LTD	COM	806857108	46285	618043	SH	DEFINED	1	5320
SCHLUMBERGER LTD	COM	806857108	9710	129652	SH	DEF/OTH	1	1198
CHARLES SCHWAB	COM	808513105	537	30334	SH	DEFINED	1	2838
CHARLES SCHWAB	COM	808513105	422	23876	SH	DEF/OTH	1	2066
SCOTTS MIRACLE-GRO	COM	810186106	69	1585	SH	DEFINED	1	1520
SCOTTS MIRACLE-GRO	COM	810186106	237	5471	SH	DEF/OTH	1	5275
SPDR	MUT	81369Y100	206	5257	SH	DEFINED	1	4757
SPDR	MUT	81369Y506	676	8519	SH	DEFINED	1	4381
SPDR	MUT	81369Y506	81	1020	SH	DEF/OTH	1	440
SPDR	MUT	81369Y605	508	27915	SH	DEFINED	1	2499
SPDR	MUT	81369Y605	265	14570	SH	DEF/OTH	1	1082
SPDR	MUT	81369Y704	5130	122834	SH	DEFINED	1	9663
SPDR	MUT	81369Y704	585	14013	SH	DEF/OTH	1	1401
SPDR	MUT	81369Y803	440	14548	SH	DEFINED	1	1354
SPDR	MUT	81369Y803	128	4215	SH	DEF/OTH	1	3000
SPDR	MUT	81369Y886	1458	37293	SH	DEFINED	1	3594
SPDR	MUT	81369Y886	66	1700	SH	DEF/OTH	1	1250
SELECTIVE INSURANCE	COM	816300107	298	12400	SH	DEFINED	1	
SEMPRA ENERGY	COM	816851109	575	7191	SH	DEFINED	1	6856
SEMPRA ENERGY	COM	816851109	155	1933	SH	DEF/OTH	1	1933
SERVOTRONICS, INC.	COM	817732100	153	19400	SH	DEFINED	1	1940
SHERWIN WILLIAMS	COM	824348106	1225	7251	SH	DEFINED	1	7187
SHERWIN WILLIAMS	COM	824348106	165	975	SH	DEF/OTH	1	975
SIGMA-ALDRICH CORP	COM	826552101	252	3240	SH	DEFINED	1	3165
SIGMA-ALDRICH CORP	COM	826552101	327	4206	SH	DEF/OTH	1	4206
SIGNATURE BANK	COM	82669G104	404	5125	SH	DEFINED	1	5125
SIGNATURE BANK	COM	82669G104	45	572	SH	DEF/OTH	1	572
SILICON	COM	826919102	356	8600	SH	DEF/OTH	1	8600
SILVER BULL	COM	827458100	267	603700	SH	DEFINED	1	6037
SINCLAIR BROADCAST	COM	829226109	1091	53747	SH	DEFINED	1	744
SIRIUS XM RADIO INC	COM	82967N108	282	91410	SH	DEFINED	1	6551
SIRIUS XM RADIO INC	COM	82967N108	20	6450	SH	DEF/OTH	1	6450
SKYWORKS	COM	83088M102	576	26165	SH	DEFINED	1	
SMUCKER J M CO	COM	832696405	177	1784	SH	DEFINED	1	1629
SMUCKER J M CO	COM	832696405	65	658	SH	DEF/OTH	1	658
SNAP ON INC	COM	833034101	60752	734606	SH	DEFINED	1	7345
SNAP ON INC	COM	833034101	284	3437	SH	DEF/OTH	1	3213

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SOLAR CAPITAL LTD.	COM	83413U100	261	11100	SH	DEF/OTH	1	4500
SOLERA HOLDINGS	COM	83421A104	1008	17284	SH	DEFINED	1	2799
SOLERA HOLDINGS	COM	83421A104	19	320	SH	DEF/OTH	1	320
SONIC AUTOMOTIVE INC	COM	83545G102	893	40319	SH	DEFINED	1	818
SOUTHERN CO	COM	842587107	37254	793985	SH	DEFINED	1	7327
SOUTHERN CO	COM	842587107	12510	266619	SH	DEF/OTH	1	2450
SOUTHERN COPPER	COM	84265V105	208	5536	SH	DEFINED	1	2908
SOUTHERN COPPER	COM	84265V105	73	1943	SH	DEF/OTH	1	
SOUTHWEST AIRLS CO	COM	844741108	121	8951	SH	DEFINED	1	8951
SOUTHWEST AIRLS CO	COM	844741108	54	4019	SH	DEF/OTH	1	2784
SOUTHWEST GAS CORP	COM	844895102	424	8927	SH	DEFINED	1	1427
SOUTHWESTERN	COM	845467109	2429	65185	SH	DEFINED	1	6909
SPECTRA ENERGY	COM	847560109	25282	822166	SH	DEFINED	1	7400
SPECTRA ENERGY	COM	847560109	5536	180019	SH	DEF/OTH	1	1668
SPECTRA ENERGY	PAR	84756N109	242	6150	PRN	DEF/OTH	1	
SPIRIT AIRLINES INC	COM	848577102	1223	48219	SH	DEFINED	1	592
SPLUNK INC	COM	848637104	396	9888	SH	DEFINED	1	
SPRINT NEXTEL CORP	COM	852061100	75	12156	SH	DEFINED	1	1215
SPRINT NEXTEL CORP	COM	852061100	139	22307	SH	DEF/OTH	1	1930
STANDARD PAC CORP	CON	85375CBC4	894	700000	PRN	DEFINED	1	
STANLEY BLACK &	COM	854502101	2119	26175	SH	DEFINED	1	6030
STANLEY BLACK &	COM	854502101	912	11268	SH	DEF/OTH	1	1108
STANLEY BLACK &	CON	854502309	429	3385	SH	DEFINED	1	
STAPLES INC	COM	855030102	1819	135554	SH	DEFINED	1	1345
STAPLES INC	COM	855030102	454	33826	SH	DEF/OTH	1	3220
STAR SCIENTIFIC INC	COM	85517P101	25	15000	SH	DEFINED	1	1500
STARBUCKS CORP	COM	855244109	6546	114951	SH	DEFINED	1	3561
STARBUCKS CORP	COM	855244109	610	10705	SH	DEF/OTH	1	5676
STARWOOD HOTELS &	COM	85590A401	220	3447	SH	DEFINED	1	3197
STARWOOD HOTELS &	COM	85590A401	6	91	SH	DEF/OTH	1	91
STATE STREET CORP	COM	857477103	4718	79849	SH	DEFINED	1	4614
STATE STREET CORP	COM	857477103	1433	24250	SH	DEF/OTH	1	2259
STATOIL ASA	FOR	85771P102	1005	40821	SH	DEFINED	1	3881
STATOIL ASA	FOR	85771P102	255	10345	SH	DEF/OTH	1	9281
STEEL DYNAMICS INC	COM	858119100	384	24199	SH	DEFINED	1	2272
STEEL DYNAMICS INC	COM	858119100	15	919	SH	DEF/OTH	1	919
STERICYCLE INC	COM	858912108	905	8523	SH	DEFINED	1	8253
STERICYCLE INC	COM	858912108	613	5775	SH	DEF/OTH	1	5331
STERIS CORP	COM	859152100	391	9393	SH	DEFINED	1	793
STERIS CORP	COM	859152100	20	491	SH	DEF/OTH	1	491
STERLING FINL	COM	859319303	950	43807	SH	DEFINED	1	36
STIFEL FINL CORP	COM	860630102	329	9493	SH	DEFINED	1	1139
STIFEL FINL CORP	COM	860630102	29	827	SH	DEF/OTH	1	827
STONE ENERGY CORP	COM	861642106	1129	51895	SH	DEFINED	1	827
STRYKER CORP	COM	863667101	40663	623278	SH	DEFINED	1	5687
STRYKER CORP	COM	863667101	6766	103702	SH	DEF/OTH	1	9182

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SUBURBAN PROPANE	PAR	864482104	33	744 PRN	DEFINED	1	744
SUBURBAN PROPANE	PAR	864482104	285	6402 PRN	DEF/OTH	1	3357
SUN LIFE FINANCIAL INC	FOR	866796105	281	10307 SH	DEFINED	1	1030
SUN LIFE FINANCIAL INC	FOR	866796105	87	3189 SH	DEF/OTH	1	3189
SUNCOR ENERGY	FOR	867224107	227	7573 SH	DEFINED	1	1335
SUNCOR ENERGY	FOR	867224107	504	16780 SH	DEF/OTH	1	1603
SUNOCO LOGISTICS	PAR	86764L108	299	4566 PRN	DEFINED	1	1386
SUNTRUST BKS INC	COM	867914103	3248	112749 SH	DEFINED	1	8742
SUNTRUST BKS INC	COM	867914103	1095	38021 SH	DEF/OTH	1	3666
SUPER MICRO	COM	86800U104	230	20400 SH	DEFINED	1	
SUPERIOR ENERGY	COM	868157108	213	8199 SH	DEFINED	1	5877
SUPERIOR ENERGY	COM	868157108	28	1096 SH	DEF/OTH	1	796
SUSSER HOLDINGS	COM	869233106	327	6400 SH	DEFINED	1	600
SWIFT	COM	87074U101	1271	89625 SH	DEFINED	1	1244
SYMANTEC CORP	CON	871503AF5	477	370000 PRN	DEFINED	1	
SYNAPTICS INC	COM	87157D109	435	10685 SH	DEFINED	1	
SYNGENTA AG	FOR	87160A100	33	397 SH	DEFINED	1	127
SYNGENTA AG	FOR	87160A100	281	3351 SH	DEF/OTH	1	3119
SYNOVUS FINL CORP	COM	87161C105	691	249625 SH	DEFINED	1	2496
SYNOVUS FINL CORP	COM	87161C105	111	40097 SH	DEF/OTH	1	4009
SYSCO CORP	COM	871829107	5280	150122 SH	DEFINED	1	1012
SYSCO CORP	COM	871829107	1276	36289 SH	DEF/OTH	1	3502
TC PIPELINES LP	PAR	87233Q108	97	2000 PRN	DEFINED	1	2000
TC PIPELINES LP	PAR	87233Q108	149	3080 PRN	DEF/OTH	1	2000
TECO ENERGY INC	COM	872375100	760	42637 SH	DEFINED	1	1759
TECO ENERGY INC	COM	872375100	357	20060 SH	DEF/OTH	1	2006
TJX COS INC NEW	COM	872540109	6675	142790 SH	DEFINED	1	8177
TJX COS INC NEW	COM	872540109	531	11360 SH	DEF/OTH	1	1013
TRW AUTOMOTIVE	COM	87264S106	726	13200 SH	DEFINED	1	
TAIWAN	FOR	874039100	581	33801 SH	DEFINED	1	3212
TAIWAN	FOR	874039100	161	9346 SH	DEF/OTH	1	7884
TAKE-TWO	CON	874054AC3	241	210000 PRN	DEFINED	1	
TAL INTERNATIONAL	COM	874083108	1247	27517 SH	DEFINED	1	999
TALISMAN ENERGY	FOR	87425E103	610	49800 SH	DEFINED	1	2200
TARGET CORP	COM	87612E106	39717	580234 SH	DEFINED	1	5158
TARGET CORP	COM	87612E106	6950	101526 SH	DEF/OTH	1	9222
TEAM HEALTH	COM	87817A107	652	17930 SH	DEFINED	1	
TECHNE CORP	COM	878377100	809	11918 SH	DEFINED	1	1007
TECHNE CORP	COM	878377100	216	3178 SH	DEF/OTH	1	2682
TECK RESOURCES LTD	FOR	878742204	220	7800 SH	DEFINED	1	
TECK RESOURCES LTD	FOR	878742204	1	49 SH	DEF/OTH	1	
TELEFONICA SA	FOR	879382208	89	6590 SH	DEFINED	1	6590
TELEFONICA SA	FOR	879382208	263	19500 SH	DEF/OTH	1	1950
TENARIS SA-ADR	FOR	88031M109	391	9585 SH	DEFINED	1	8357
TENARIS SA-ADR	FOR	88031M109	78	1912 SH	DEF/OTH	1	1676
TENNECO	COM	880349105	1339	34069 SH	DEFINED	1	492
TERADATA CORP	COM	88076W103	280	4792 SH	DEFINED	1	4658

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TERADATA CORP	COM	88076W103	108	1851 SH	DEF/OTH	1	1851
TERADYNE INC	COM	880770102	216	13330 SH	DEFINED	1	1333
TERADYNE INC	COM	880770102	25	1533 SH	DEF/OTH	1	1533
TEREX CORP	COM	880779103	1464	42530 SH	DEFINED	1	467
TEREX CORP	COM	880779103	12	343 SH	DEF/OTH	1	
TEVA	FOR	881624209	4436	111805 SH	DEFINED	1	4559
TEVA	FOR	881624209	832	20961 SH	DEF/OTH	1	1778
TETRA TECH INC NEW	COM	88162G103	1211	39714 SH	DEFINED	1	32
TEVA PHARM FINANCE	CON	88163VAE9	852	820000 PRN	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	40375	1137970 SH	DEFINED	1	9892
TEXAS INSTRS INC	COM	882508104	5797	163376 SH	DEF/OTH	1	1540
TEXAS ROADHOUSE INC	COM	882681109	1448	71702 SH	DEFINED	1	3887
TEXAS ROADHOUSE INC	COM	882681109	11	534 SH	DEF/OTH	1	534
THERMO FISHER	COM	883556102	30515	398943 SH	DEFINED	1	3791
THERMO FISHER	COM	883556102	4809	62865 SH	DEF/OTH	1	5782
THERMON GROUP	COM	88362T103	224	10100 SH	DEFINED	1	
THOR INDS INC	COM	885160101	1082	29422 SH	DEFINED	1	7601
THOR INDS INC	COM	885160101	108	2930 SH	DEF/OTH	1	2526
3M CO	COM	88579Y101	76477	719372 SH	DEFINED	1	6571
3M CO	COM	88579Y101	18821	177041 SH	DEF/OTH	1	1625
TIFFANY & CO	COM	886547108	21752	312799 SH	DEFINED	1	3071
TIFFANY & CO	COM	886547108	3691	53073 SH	DEF/OTH	1	4986
TILLYS INC	COM	886885102	344	27010 SH	DEFINED	1	
TIME WARNER INC	COM	887317303	553	9602 SH	DEFINED	1	7434
TIME WARNER INC	COM	887317303	276	4782 SH	DEF/OTH	1	1199
TIME WARNER CABLE	COM	88732J207	199	2076 SH	DEFINED	1	1926
TIME WARNER CABLE	COM	88732J207	96	1001 SH	DEF/OTH	1	416
TIMKEN CO	COM	887389104	814	14392 SH	DEFINED	1	
TITAN MACHINERY INC	COM	88830R101	1200	43227 SH	DEFINED	1	705
TITAN MACHINERY INC	COM	88830R101	16	571 SH	DEF/OTH	1	571
TORCHMARK CORP	COM	891027104	50456	843750 SH	DEFINED	1	8342
TORCHMARK CORP	COM	891027104	37644	629501 SH	DEF/OTH	1	3232
TORO CO	COM	891092108	940	20414 SH	DEFINED	1	1732
TORO CO	COM	891092108	220	4775 SH	DEF/OTH	1	4139
TORTOISE CAPITAL	MUT	89147L100	1798	36420 SH	DEFINED	1	
TOTAL S A	FOR	89151E109	1082	22551 SH	DEFINED	1	5191
TOTAL S A	FOR	89151E109	182	3791 SH	DEF/OTH	1	3791
TOTAL SYS SVCS INC	COM	891906109	3289	132735 SH	DEFINED	1	1324
TOTAL SYS SVCS INC	COM	891906109	481	19403 SH	DEF/OTH	1	1940
TOYOTA MOTOR CORP	FOR	892331307	1052	10253 SH	DEFINED	1	9733
TOYOTA MOTOR CORP	FOR	892331307	265	2580 SH	DEF/OTH	1	2238
TRACTOR SUPPLY CO	COM	892356106	1646	15809 SH	DEFINED	1	1423
TRACTOR SUPPLY CO	COM	892356106	766	7357 SH	DEF/OTH	1	7357
TRANSCANADA CORP	FOR	89353D107	68	1414 SH	DEFINED	1	1414
TRANSCANADA CORP	FOR	89353D107	283	5918 SH	DEF/OTH	1	5619

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TRAVELERS	COM	89417E109	69844	829601	SH	DEFINED	1	7457
TRAVELERS	COM	89417E109	12937	153663	SH	DEF/OTH	1	1428
TREX INC	COM	89531P105	809	16444	SH	DEFINED	1	
TRIAD GTY INC	COM	895925105	2	28999	SH	DEFINED	1	2899
TRINA SOLAR LIMITED	FOR	89628E104	306	84245	SH	DEFINED	1	
TRINITY INDUSTRIES	COM	896522109	680	15000	SH	DEF/OTH	1	1500
TRINITY INDUSTRIES	CON	896522AF6	870	725000	PRN	DEFINED	1	
TRIQUINT	COM	89674K103	766	151460	SH	DEFINED	1	
TRIUMPH GROUP INC	COM	896818101	2135	27200	SH	DEFINED	1	2212
TRIUMPH GROUP INC	COM	896818101	18	225	SH	DEF/OTH	1	225
TRUSTMARK CORP	COM	898402102	1565	62558	SH	DEFINED	1	6245
TRUSTMARK CORP	COM	898402102	412	16467	SH	DEF/OTH	1	1646
TUPPERWARE BRANDS	COM	899896104	1519	18589	SH	DEFINED	1	2111
TUPPERWARE BRANDS	COM	899896104	25	305	SH	DEF/OTH	1	305
II VI INC	COM	902104108	513	30101	SH	DEFINED	1	3759
II VI INC	COM	902104108	21	1207	SH	DEF/OTH	1	1207
UIL HLDG CORP	COM	902748102	257	6500	SH	DEFINED	1	
UIL HLDG CORP	COM	902748102	48	1222	SH	DEF/OTH	1	222
UMB FINL CORP	COM	902788108	280	5705	SH	DEFINED	1	555
US BANCORP DEL	COM	902973304	28578	842274	SH	DEFINED	1	6749
US BANCORP DEL	COM	902973304	5472	161281	SH	DEF/OTH	1	1508
US AIRWAYS GROUP	COM	90341W108	1711	100815	SH	DEFINED	1	7941
US AIRWAYS GROUP	COM	90341W108	133	7860	SH	DEF/OTH	1	7860
ULTA SALON	COM	90384S303	1102	13551	SH	DEFINED	1	7714
ULTA SALON	COM	90384S303	38	466	SH	DEF/OTH	1	466
ULTRA PETE CORP	COM	903914109	350	17395	SH	DEFINED	1	9320
ULTRA PETE CORP	COM	903914109	73	3611	SH	DEF/OTH	1	2380
ULTRATECH INC	COM	904034105	258	6527	SH	DEFINED	1	
UNDER ARMOUR INC	COM	904311107	600	11714	SH	DEFINED	1	9234
UNDER ARMOUR INC	COM	904311107	21	406	SH	DEF/OTH	1	406
UNI-PIXEL INC	COM	904572203	1799	58700	SH	DEFINED	1	5870
UNILEVER PLC	FOR	904767704	229	5422	SH	DEFINED	1	3826
UNILEVER PLC	FOR	904767704	45	1066	SH	DEF/OTH	1	1066
UNILEVER N V	FOR	904784709	2504	61069	SH	DEFINED	1	1825
UNILEVER N V	FOR	904784709	746	18196	SH	DEF/OTH	1	1747
UNION PAC CORP	COM	907818108	7913	55566	SH	DEFINED	1	5328
UNION PAC CORP	COM	907818108	2740	19238	SH	DEF/OTH	1	1791
UNISYS CORP	COM	909214306	1126	49498	SH	DEFINED	1	881
UNITED CONTINENTAL	COM	910047109	854	26678	SH	DEFINED	1	2667
UNITED CONTINENTAL	COM	910047109	20	617	SH	DEF/OTH	1	617
UNITED NAT FOODS	COM	911163103	501	10175	SH	DEFINED	1	
UNITED PARCEL	COM	911312106	6887	80178	SH	DEFINED	1	2406
UNITED PARCEL	COM	911312106	1167	13585	SH	DEF/OTH	1	1286
UNITED SECURITY	COM	911459105	1955	241390	SH	DEFINED	1	2413
UNITED	COM	913017109	36571	391424	SH	DEFINED	1	3765
UNITED	COM	913017109	12254	131159	SH	DEF/OTH	1	1162

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UNITED	CON	913017117	1301	21740 SH	DEFINED	1	
UNITED HEALTH	COM	91324P102	4531	79195 SH	DEFINED	1	3795
UNITED HEALTH	COM	91324P102	155	2717 SH	DEF/OTH	1	2506
UNUM GROUP	COM	91529Y106	739	26161 SH	DEFINED	1	911
UNUM GROUP	COM	91529Y106	1077	38116 SH	DEF/OTH	1	3450
URBAN OUTFITTERS INC	COM	917047102	522	13473 SH	DEFINED	1	1325
URBAN OUTFITTERS INC	COM	917047102	94	2435 SH	DEF/OTH	1	2435
VF CORP	COM	918204108	11399	67950 SH	DEFINED	1	6770
VF CORP	COM	918204108	2943	17542 SH	DEF/OTH	1	1741
VAIL RESORTS INC	COM	91879Q109	237	3800 SH	DEFINED	1	
VALEANT	FOR	91911K102	397	5297 SH	DEFINED	1	5025
VALERO ENERGY	COM	91913Y100	542	11910 SH	DEFINED	1	8710
VALERO ENERGY	COM	91913Y100	278	6116 SH	DEF/OTH	1	2228
VANGUARD	MUT	921937819	393	4459 SH	DEFINED	1	4059
VANGUARD	MUT	921937819	35	400 SH	DEF/OTH	1	400
VANGUARD	MUT	921937835	1943	23233 SH	DEFINED	1	2323
VANGUARD	MUT	921937835	409	4885 SH	DEF/OTH	1	4885
VANGUARD	MUT	921943858	5593	153529 SH	DEFINED	1	1531
VANGUARD	MUT	921943858	2013	55268 SH	DEF/OTH	1	4272
VANGUARD	MUT	921946406	562	10250 SH	DEFINED	1	1025
VANGUARD	MUT	922042775	1124	24250 SH	DEFINED	1	2425
VANGUARD	MUT	922042858	16989	396058 SH	DEFINED	1	3898
VANGUARD	MUT	922042858	3357	78268 SH	DEF/OTH	1	7211
VANGUARD FDS	MUT	92204A702	103	1419 SH	DEFINED	1	69
VANGUARD FDS	MUT	92204A702	104	1425 SH	DEF/OTH	1	925
VARIAN MED SYS INC	COM	92220P105	548	7611 SH	DEFINED	1	5459
VARIAN MED SYS INC	COM	92220P105	681	9454 SH	DEF/OTH	1	7510
VEECO INSTRS INC DEL	COM	922417100	642	16718 SH	DEFINED	1	277
VANGUARD	MUT	922908538	177	2300 SH	DEFINED	1	2300
VANGUARD	MUT	922908538	43	556 SH	DEF/OTH	1	556
VANGUARD	MUT	922908553	252	3573 SH	DEFINED	1	3573
VANGUARD	MUT	922908553	28	400 SH	DEF/OTH	1	400
VANGUARD	MUT	922908629	225	2420 SH	DEFINED	1	2420
VANGUARD	MUT	922908736	939	12116 SH	DEFINED	1	1211
VANGUARD	MUT	922908736	115	1480 SH	DEF/OTH	1	1480
VANGUARD	MUT	922908744	170	2598 SH	DEFINED	1	2598
VANGUARD	MUT	922908744	208	3171 SH	DEF/OTH	1	3171
VANGUARD	MUT	922908751	83	916 SH	DEFINED	1	916
VANGUARD	MUT	922908751	3186	34950 SH	DEF/OTH	1	3495
VANGUARD	MUT	922908769	21365	263893 SH	DEFINED	1	2638
VANGUARD	MUT	922908769	331	4091 SH	DEF/OTH	1	4091
VERIZON	COM	92343V104	80674	1641381 SH	DEFINED	1	1522
VERIZON	COM	92343V104	21744	442397 SH	DEF/OTH	1	3953
VERISK ANALYTICS	COM	92345Y106	394	6392 SH	DEFINED	1	5807
VERISK ANALYTICS	COM	92345Y106	413	6710 SH	DEF/OTH	1	6710
VIACOM INC	COM	92553P201	396	6436 SH	DEFINED	1	5686

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VIACOM INC	COM	92553P201	32	515 SH	DEF/OTH	1	187
VISA INC	COM	92826C839	57699	339729 SH	DEFINED	1	2759
VISA INC	COM	92826C839	7952	46821 SH	DEF/OTH	1	4410
VITAMIN SHOPPE INC	COM	92849E101	189	3866 SH	DEFINED	1	1283
VITAMIN SHOPPE INC	COM	92849E101	13	268 SH	DEF/OTH	1	268
VODAFONE GROUP PLC	FOR	92857W209	3582	126132 SH	DEFINED	1	4171
VODAFONE GROUP PLC	FOR	92857W209	1019	35888 SH	DEF/OTH	1	2538
VOLTERRA	COM	928708106	463	32593 SH	DEFINED	1	542
VULCAN MATERIALS CO	COM	929160109	56193	1086901 SH	DEFINED	1	8690
VULCAN MATERIALS CO	COM	929160109	21361	413164 SH	DEF/OTH	1	3852
WGL HLDGS INC	COM	92924F106	821	18610 SH	DEFINED	1	1854
WGL HLDGS INC	COM	92924F106	141	3200 SH	DEF/OTH	1	3200
WNS HOLDINGS	FOR	92932M101	179	12125 SH	DEFINED	1	
WP CAREY INC	COM	92936U109	337	5000 SH	DEF/OTH	1	5000
WADDELL & REED	COM	930059100	12262	280093 SH	DEFINED	1	2631
WADDELL & REED	COM	930059100	6183	141224 SH	DEF/OTH	1	5024
WAL MART STORES INC	COM	931142103	37694	503730 SH	DEFINED	1	4683
WAL MART STORES INC	COM	931142103	9677	129314 SH	DEF/OTH	1	1054
WALGREEN CO	COM	931422109	7495	157189 SH	DEFINED	1	9302
WALGREEN CO	COM	931422109	3382	70930 SH	DEF/OTH	1	5933
WASTE MANAGEMENT	COM	94106L109	30711	783239 SH	DEFINED	1	6933
WASTE MANAGEMENT	COM	94106L109	7090	180808 SH	DEF/OTH	1	1655
WELLPOINT INC	COM	94973V107	3322	50156 SH	DEFINED	1	1237
WELLPOINT INC	COM	94973V107	163	2466 SH	DEF/OTH	1	2466
WELLS FARGO & CO	COM	949746101	74090	2002980 SH	DEFINED	1	1621
WELLS FARGO & CO	COM	949746101	10383	280692 SH	DEF/OTH	1	2570
WELLS FARGO & CO	PRE	949746804	978	759 SH	DEFINED	1	19
WESBANCO INC	COM	950810101	569	23766 SH	DEFINED	1	386
WESTERN DIGITAL	COM	958102105	1627	32358 SH	DEFINED	1	7959
WESTERN DIGITAL	COM	958102105	51	1019 SH	DEF/OTH	1	600
WESTERN UNION CO	COM	959802109	61	4058 SH	DEFINED	1	2408
WESTERN UNION CO	COM	959802109	206	13699 SH	DEF/OTH	1	9699
WEYERHAEUSER CO	COM	962166104	765	24376 SH	DEFINED	1	2297
WEYERHAEUSER CO	COM	962166104	534	17015 SH	DEF/OTH	1	1567
WHIRLPOOL CORP	COM	963320106	1357	11457 SH	DEFINED	1	3999
WHIRLPOOL CORP	COM	963320106	244	2057 SH	DEF/OTH	1	2057
WHOLE FOODS MKT INC	COM	966837106	299	3452 SH	DEFINED	1	3452
WHOLE FOODS MKT INC	COM	966837106	69	800 SH	DEF/OTH	1	800
WILEY JOHN & SONS	COM	968223206	29	736 SH	DEFINED	1	431
WILEY JOHN & SONS	COM	968223206	399	10253 SH	DEF/OTH	1	1253
WILLIAMS COS INC	COM	969457100	377	10055 SH	DEFINED	1	8055
WILLIAMS COS INC	COM	969457100	148	3941 SH	DEF/OTH	1	3941
WILLIAMS PARTNERS LP	PAR	96950F104	479	9250 PRN	DEFINED	1	7350
WILLIAMS PARTNERS LP	PAR	96950F104	161	3100 PRN	DEF/OTH	1	3100
WINDSTREAM	COM	97381W104	166	20915 SH	DEFINED	1	1659
WINDSTREAM	COM	97381W104	218	27471 SH	DEF/OTH	1	2495

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WISCONSIN ENERGY	COM	976657106	616	14355 SH	DEFINED	1	1404
WISCONSIN ENERGY	COM	976657106	72	1675 SH	DEF/OTH	1	1675
WISDOMTREE	MUT	97717W851	229	5300 SH	DEFINED	1	4428
WYNDHAM	COM	98310W108	995	15425 SH	DEFINED	1	1367
WYNDHAM	COM	98310W108	166	2576 SH	DEF/OTH	1	2576
WYNN RESORTS LTD	COM	983134107	2067	16515 SH	DEFINED	1	1580
XCEL ENERGY INC	COM	98389B100	27002	909135 SH	DEFINED	1	8334
XCEL ENERGY INC	COM	98389B100	4530	152517 SH	DEF/OTH	1	1243
XILINX INC	COM	983919101	902	23621 SH	DEFINED	1	2338
XILINX INC	COM	983919101	155	4060 SH	DEF/OTH	1	2168
XILINX INC	CON	983919AF8	1312	925000 PRN	DEFINED	1	
XEROX CORP	COM	984121103	509	59166 SH	DEFINED	1	5427
XEROX CORP	COM	984121103	115	13410 SH	DEF/OTH	1	1241
YAMANA GOLD INC	FOR	98462Y100	302	19650 SH	DEF/OTH	1	1965
YUM! BRANDS INC	COM	988498101	1647	22901 SH	DEFINED	1	2092
YUM! BRANDS INC	COM	988498101	1343	18666 SH	DEF/OTH	1	1383
ZBB ENERGY CORP	COM	98876R204	509	1184211 SH	DEFINED	1	1184
ZIMMER HOLDINGS INC	COM	98956P102	1856	24674 SH	DEFINED	1	1265
ZIMMER HOLDINGS INC	COM	98956P102	554	7361 SH	DEF/OTH	1	6501
ZWEIG TOTAL RETURN	MUT	989837208	1205	92500 SH	DEFINED	1	9250
DEUTSCHE BANK AG	FOR	D18190898	360	9211 SH	DEFINED	1	8713
DEUTSCHE BANK AG	FOR	D18190898	75	1923 SH	DEF/OTH	1	1679
AON PLC	FOR	G0408V102	87	1407 SH	DEFINED	1	947
AON PLC	FOR	G0408V102	129	2100 SH	DEF/OTH	1	2100
ENERGYU XXI BERMUDA	FOR	G10082140	186	6832 SH	DEFINED	1	4056
ENERGYU XXI BERMUDA	FOR	G10082140	55	2031 SH	DEF/OTH	1	2031
ACCENTURE PLC	FOR	G1151C101	27208	358144 SH	DEFINED	1	3084
ACCENTURE PLC	FOR	G1151C101	3322	43730 SH	DEF/OTH	1	3885
BUNGE LIMITED	COM	G16962105	1135	15368 SH	DEFINED	1	1236
BUNGE LIMITED	COM	G16962105	32	430 SH	DEF/OTH	1	430
COVIDIEN PLC	FOR	G2554F113	392	5784 SH	DEFINED	1	4699
COVIDIEN PLC	FOR	G2554F113	628	9260 SH	DEF/OTH	1	8475
EATON CORP PLC	FOR	G29183103	5917	96609 SH	DEFINED	1	8625
EATON CORP PLC	FOR	G29183103	2649	43241 SH	DEF/OTH	1	3890
ENSTAR GROUP LTD	FOR	G3075P101	218	1750 SH	DEFINED	1	1750
ENSCO PLC	FOR	G3157S106	1533	25548 SH	DEFINED	1	1503
ENSCO PLC	FOR	G3157S106	151	2517 SH	DEF/OTH	1	2517
HERBALIFE LTD	COM	G4412G101	1952	52124 SH	DEFINED	1	4236
HERBALIFE LTD	COM	G4412G101	142	3803 SH	DEF/OTH	1	3610
INGERSOLL - RAND	FOR	G47791101	794	14435 SH	DEFINED	1	1363
INGERSOLL - RAND	FOR	G47791101	484	8798 SH	DEF/OTH	1	6048
INVESCO LTD	FOR	G491BT108	1056	36478 SH	DEFINED	1	2225
INVESCO LTD	FOR	G491BT108	223	7706 SH	DEF/OTH	1	6741
MICHAEL KORS	FOR	G60754101	465	8184 SH	DEFINED	1	7738
MICHAEL KORS	FOR	G60754101	15	260 SH	DEF/OTH	1	260
NABORS INDUSTRIES	COM	G6359F103	683	42118 SH	DEFINED	1	2627

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NABORS INDUSTRIES	COM	G6359F103	14	839 SH	DEF/OTH	1	179
PLATINUM	FOR	G7127P100	262	4700 SH	DEFINED	1	
SEADRILL LTD.	FOR	G7945E105	541	14527 SH	DEFINED	1	1372
SEADRILL LTD.	FOR	G7945E105	118	3173 SH	DEF/OTH	1	2365
TEXTAINER GROUP	FOR	G8766E109	277	7004 SH	DEFINED	1	
TOWER GROUP	FOR	G8988C105	1043	56510 SH	DEFINED	1	
WILLIS GROUP	FOR	G96666105	231	5850 SH	DEFINED	1	570
WILLIS GROUP	FOR	G96666105	16	400 SH	DEF/OTH	1	400
XL GROUP LTD.	FOR	G98290102	1306	43090 SH	DEFINED	1	90
XL GROUP LTD.	FOR	G98290102	3	100 SH	DEF/OTH	1	100
ACE LTD	FOR	H0023R105	1253	14081 SH	DEFINED	1	4047
ACE LTD	FOR	H0023R105	275	3096 SH	DEF/OTH	1	2603
PENTAIR LTD	FOR	H6169Q108	187	3537 SH	DEFINED	1	1699
PENTAIR LTD	FOR	H6169Q108	18	350 SH	DEF/OTH	1	350
TRANSOCEAN LTD	COM	H8817H100	839	16148 SH	DEFINED	1	4101
TRANSOCEAN LTD	COM	H8817H100	533	10254 SH	DEF/OTH	1	9975
TYCO INTERNATIONAL	FOR	H89128104	197	6167 SH	DEFINED	1	5017
TYCO INTERNATIONAL	FOR	H89128104	45	1405 SH	DEF/OTH	1	677
EZCHIP	COM	M4146Y108	241	10000 SH	DEFINED	1	
RADWARE LTD	FOR	M81873107	542	14372 SH	DEFINED	1	
STRATASYS LTD	FOR	M85548101	478	6436 SH	DEFINED	1	4813
STRATASYS LTD	FOR	M85548101	31	418 SH	DEF/OTH	1	418
ASML HOLDING N.V.	FOR	N07059210	3221	47372 SH	DEFINED	1	7434
ASML HOLDING N.V.	FOR	N07059210	106	1552 SH	DEF/OTH	1	1360
CORE LABORATORIES	FOR	N22717107	475	3443 SH	DEFINED	1	2492
CORE LABORATORIES	FOR	N22717107	50	359 SH	DEF/OTH	1	23
LYONDELLBASELL	FOR	N53745100	519	8207 SH	DEFINED	1	6961
COPA HOLDINGS SA	COM	P31076105	387	3239 SH	DEFINED	1	2192
COPA HOLDINGS SA	COM	P31076105	21	176 SH	DEF/OTH	1	
AVAGO	FOR	Y0486S104	236	6565 SH	DEFINED	1	6251
AVAGO	FOR	Y0486S104	19	524 SH	DEF/OTH	1	149