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REGIONS FINANCIAL CORP  
Form 13F-HR  
October 27, 2011

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

Report for the Calendar Year or Quarter Ended: 09/30/2011

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

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James E. Meigs Birmingham, AL 11/12/2011

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: 1840  
Form 13F Information Table Value Total: \$ 5,909,921

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List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN	OTHER MANAGER	VOTI SOL
ABB LTD	FOR	000375204	57	3320	SH		DEFINED	1	2274
ABB LTD	FOR	000375204	248	14530	SH		DEF/OTH	1	9923
AFLAC INC	COM	001055102	15533	444428	SH		DEFINED	1	3543
AFLAC INC	COM	001055102	2843	81332	SH		DEF/OTH	1	8001
AGCO CORP	CON	001084AM4	368	330000	PRN		DEFINED	1	
AGL RESOURCES INC	COM	001204106	134	3300	SH		DEFINED	1	3300
AGL RESOURCES INC	COM	001204106	734	18022	SH		DEF/OTH	1	1802
ALPS ETF TRUST	MUT	00162Q866	144	9425	SH		DEFINED	1	6025
ALPS ETF TRUST	MUT	00162Q866	81	5300	SH		DEF/OTH	1	3100
AT&T INC	COM	00206R102	51736	1814015	SH		DEFINED	1	1498
AT&T INC	COM	00206R102	17491	613274	SH		DEF/OTH	1	5221
ABAXIS, INC.	COM	002567105	416	18154	SH		DEFINED	1	1224
ABAXIS, INC.	COM	002567105	88	3851	SH		DEF/OTH	1	3851
ABBOTT LABS	COM	002824100	40283	787693	SH		DEFINED	1	6130
ABBOTT LABS	COM	002824100	10116	197808	SH		DEF/OTH	1	1900
ACACIA RESEARCH -	COM	003881307	407	11310	SH		DEFINED	1	1680
ACACIA RESEARCH -	COM	003881307	29	812	SH		DEF/OTH	1	812
ACI WORLDWIDE INC	COM	004498101	631	22913	SH		DEFINED	1	
ACME PACKET, INC.	COM	004764106	281	6587	SH		DEFINED	1	2040
ACME PACKET, INC.	COM	004764106	38	888	SH		DEF/OTH	1	846
ACTIVE POWER INC	COM	00504W100	52	40000	SH		DEF/OTH	1	
ACTIVISION BLIZZARD	COM	00507V109	313	26263	SH		DEFINED	1	9220
ACTIVISION BLIZZARD	COM	00507V109	75	6288	SH		DEF/OTH	1	6170
ACUITY BRANDS INC	COM	00508Y102	279	7750	SH		DEFINED	1	850
ACUITY BRANDS INC	COM	00508Y102	144	3996	SH		DEF/OTH	1	3996
ADOBE SYSTEMS INC	COM	00724F101	1387	57389	SH		DEFINED	1	2991
ADOBE SYSTEMS INC	COM	00724F101	97	3993	SH		DEF/OTH	1	3993
ADVISORY BOARD CO	COM	00762W107	520	8058	SH		DEFINED	1	5536
ADVISORY BOARD CO	COM	00762W107	96	1493	SH		DEF/OTH	1	1493
ADVANTAGE OIL &	COM	00765F101	150	40100	SH		DEFINED	1	
ADVANTAGE OIL &	COM	00765F101	7	2000	SH		DEF/OTH	1	2000
AEROFLEX HOLDING	COM	007767106	262	28800	SH		DEFINED	1	
AEGON N V	FOR	007924103	56	13920	SH		DEFINED	1	1207
AEGON N V	FOR	007924103	62	15289	SH		DEF/OTH	1	5889
AETNA INC	COM	00817Y108	1120	30832	SH		DEFINED	1	1821
AETNA INC	COM	00817Y108	121	3320	SH		DEF/OTH	1	3320

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AFFILIATED	COM	008252108	365	4677 SH	DEFINED	1	162
AGILENT	COM	00846U101	919	29392 SH	DEFINED	1	2703
AGILENT	COM	00846U101	146	4658 SH	DEF/OTH	1	4155
AGRIUM INC	FOR	008916108	175	2622 SH	DEFINED	1	1198
AGRIUM INC	FOR	008916108	29	440 SH	DEF/OTH	1	
AIR METHODS CORP	COM	009128307	987	15500 SH	DEFINED	1	
AIR PRODS & CHEMS INC	COM	009158106	3657	47880 SH	DEFINED	1	3911
AIR PRODS & CHEMS INC	COM	009158106	1179	15435 SH	DEF/OTH	1	1381
ALASKA AIR GROUP INC	COM	011659109	408	7250 SH	DEFINED	1	7250
ALASKA AIR GROUP INC	COM	011659109	17	305 SH	DEF/OTH	1	115
ALCOA INC	COM	013817101	1305	136389 SH	DEFINED	1	8687
ALCOA INC	COM	013817101	479	50017 SH	DEF/OTH	1	4671
ALEXION	COM	015351109	3147	49131 SH	DEFINED	1	3041
ALEXION	COM	015351109	10	149 SH	DEF/OTH	1	149
ALLEGHANY CORP	COM	017175100	252	872 SH	DEF/OTH	1	153
ALLERGAN INC	COM	018490102	50120	608399 SH	DEFINED	1	4966
ALLERGAN INC	COM	018490102	7139	86657 SH	DEF/OTH	1	7872
ALLSTATE CORP	COM	020002101	2114	89217 SH	DEFINED	1	2149
ALLSTATE CORP	COM	020002101	270	11418 SH	DEF/OTH	1	8187
ALPHA NATURAL	CON	02076XAA0	290	306000 PRN	DEFINED	1	
ALTERA CORP	COM	021441100	945	29977 SH	DEFINED	1	2944
ALTERA CORP	COM	021441100	87	2770 SH	DEF/OTH	1	2480
ALTRIA GROUP INC	COM	02209S103	7733	288448 SH	DEFINED	1	1984
ALTRIA GROUP INC	COM	02209S103	5141	191768 SH	DEF/OTH	1	1609
AMAZON.COM INC	COM	023135106	9708	44895 SH	DEFINED	1	1023
AMAZON.COM INC	COM	023135106	840	3883 SH	DEF/OTH	1	3686
AMEREN CORP	COM	023608102	434	14563 SH	DEFINED	1	1426
AMEREN CORP	COM	023608102	221	7418 SH	DEF/OTH	1	7418
AMERICA MOVIL S. A.	FOR	02364W105	479	21692 SH	DEFINED	1	1717
AMERICA MOVIL S. A.	FOR	02364W105	132	5992 SH	DEF/OTH	1	4948
AMERICAN CAPITAL	COM	02503X105	166	6136 SH	DEFINED	1	3482
AMERICAN CAPITAL	COM	02503X105	72	2662 SH	DEF/OTH	1	2662
AMERICAN ELECTRIC	COM	025537101	832	21895 SH	DEFINED	1	1793
AMERICAN ELECTRIC	COM	025537101	305	8020 SH	DEF/OTH	1	7174
AMERICAN EAGLE	COM	02553E106	300	25570 SH	DEFINED	1	2530
AMERICAN EQUITY	COM	025676206	422	48222 SH	DEFINED	1	3793
AMERICAN EQUITY	COM	025676206	0	105 SH	DEF/OTH	1	
AMERICAN EXPRESS CO	COM	025816109	48211	1073739 SH	DEFINED	1	9074
AMERICAN EXPRESS CO	COM	025816109	7344	163572 SH	DEF/OTH	1	1428
AMERISTAR CASINOS	COM	03070Q101	759	47280 SH	DEFINED	1	3426
AMERISTAR CASINOS	COM	03070Q101	2	132 SH	DEF/OTH	1	
AMERISOURCEBERGEN	COM	03073E105	1313	35231 SH	DEFINED	1	671
AMERISOURCEBERGEN	COM	03073E105	20	525 SH	DEF/OTH	1	525
AMERIPRISE FINANCIAL	COM	03076C106	3592	91268 SH	DEFINED	1	6659
AMERIPRISE FINANCIAL	COM	03076C106	380	9645 SH	DEF/OTH	1	6078

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AMERIGAS PARTNERS	PAR	030975106	15	335 PRN	DEFINED	1	335
AMERIGAS PARTNERS	PAR	030975106	387	8800 PRN	DEF/OTH	1	3400
AMGEN INC	COM	031162100	1560	28388 SH	DEFINED	1	2592
AMGEN INC	COM	031162100	1525	27751 SH	DEF/OTH	1	2633
AMPHENOL CORP	COM	032095101	514	12610 SH	DEFINED	1	1140
AMPHENOL CORP	COM	032095101	74	1814 SH	DEF/OTH	1	754
AMTRUST FINANCIAL	COM	032359309	530	23797 SH	DEFINED	1	1733
AMTRUST FINANCIAL	COM	032359309	1	66 SH	DEF/OTH	1	
ANADARKO	COM	032511107	2423	38436 SH	DEFINED	1	3671
ANADARKO	COM	032511107	1603	25428 SH	DEF/OTH	1	2493
ANALOG DEVICES INC	COM	032654105	334	10682 SH	DEFINED	1	6004
ANALOG DEVICES INC	COM	032654105	86	2760 SH	DEF/OTH	1	2760
ANHEUSER BUSCH	FOR	03524A108	131	2468 SH	DEFINED	1	2033
ANHEUSER BUSCH	FOR	03524A108	168	3165 SH	DEF/OTH	1	1586
ANIXTER	CON	035290AJ4	774	760000 PRN	DEFINED	1	
ANNALY CAPITAL	COM	035710409	443	26633 SH	DEFINED	1	1836
ANNALY CAPITAL	COM	035710409	546	32845 SH	DEF/OTH	1	5045
ANSYS INC	COM	03662Q105	912	18594 SH	DEFINED	1	1338
ANSYS INC	COM	03662Q105	170	3472 SH	DEF/OTH	1	3472
APACHE CORPORATION	COM	037411105	30147	375714 SH	DEFINED	1	3312
APACHE CORPORATION	COM	037411105	4154	51774 SH	DEF/OTH	1	4749
APACHE CORPORATION	CON	037411808	3113	60845 SH	DEFINED	1	610
APPLE INC	COM	037833100	29657	77775 SH	DEFINED	1	4071
APPLE INC	COM	037833100	6759	17724 SH	DEF/OTH	1	1732
APPLIED MATERIALS INC	COM	038222105	3953	381714 SH	DEFINED	1	1918
APPLIED MATERIALS INC	COM	038222105	251	24210 SH	DEF/OTH	1	1602
APTARGROUP INC	COM	038336103	554	12391 SH	DEFINED	1	5980
APTARGROUP INC	COM	038336103	59	1315 SH	DEF/OTH	1	1315
ARBITRON INC	COM	03875Q108	1274	38504 SH	DEFINED	1	3850
ARBOR ENTECH CORP	COM	038911202	1	11798 SH	DEFINED	1	1179
ARCH COAL INC	COM	039380100	467	32018 SH	DEFINED	1	2701
ARCH COAL INC	COM	039380100	18	1225 SH	DEF/OTH	1	660
ARCHER DANIELS	COM	039483102	3041	122553 SH	DEFINED	1	1184
ARCHER DANIELS	COM	039483102	292	11758 SH	DEF/OTH	1	2851
ASHFORD	COM	044103109	544	77453 SH	DEFINED	1	5559
ASHFORD	COM	044103109	1	212 SH	DEF/OTH	1	
ASSOCIATED BANC	COM	045487105	237	25529 SH	DEFINED	1	6529
ASTA FUNDING INC	COM	046220109	125	15360 SH	DEFINED	1	1536
ASTRAZENECA PLC	FOR	046353108	988	22269 SH	DEFINED	1	1698
ASTRAZENECA PLC	FOR	046353108	310	6982 SH	DEF/OTH	1	6649
ATMEL CORP	COM	049513104	248	30689 SH	DEFINED	1	195
ATMEL CORP	COM	049513104	5	678 SH	DEF/OTH	1	
AUTO DESK INC	COM	052769106	22686	816325 SH	DEFINED	1	7789
AUTO DESK INC	COM	052769106	3354	120704 SH	DEF/OTH	1	1117
AUTOMATIC DATA	COM	053015103	17827	378080 SH	DEFINED	1	3242
AUTOMATIC DATA	COM	053015103	4716	100025 SH	DEF/OTH	1	9347

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AUTONATION INC	COM	05329W102	728	22219 SH	DEFINED	1	2219
AUTONATION INC	COM	05329W102	29	883 SH	DEF/OTH	1	573
AVNET INC	COM	053807103	174	6680 SH	DEFINED	1	5629
AVNET INC	COM	053807103	53	2037 SH	DEF/OTH	1	2037
AVON PRODUCTS INC	COM	054303102	94	4773 SH	DEFINED	1	4352
AVON PRODUCTS INC	COM	054303102	130	6618 SH	DEF/OTH	1	6618
BB&T CORP	COM	054937107	12931	606255 SH	DEFINED	1	4739
BB&T CORP	COM	054937107	2168	101624 SH	DEF/OTH	1	9773
AZTEC OIL & GAS INC	COM	055000103	2	20000 SH	DEFINED	1	2000
BCE INC	FOR	05534B760	734	19595 SH	DEFINED	1	1356
BCE INC	FOR	05534B760	76	2021 SH	DEF/OTH	1	1996
BHP BILLITON PLC	FOR	05545E209	2010	37868 SH	DEFINED	1	1153
BHP BILLITON PLC	FOR	05545E209	160	3007 SH	DEF/OTH	1	2984
BP PLC	FOR	055622104	6550	181592 SH	DEFINED	1	9469
BP PLC	FOR	055622104	3384	93805 SH	DEF/OTH	1	8122
BP PRUDHOE BAY RTY	COM	055630107	111	1050 SH	DEFINED	1	750
BP PRUDHOE BAY RTY	COM	055630107	3829	36346 SH	DEF/OTH	1	3634
BMC SOFTWARE INC	COM	055921100	371	9633 SH	DEFINED	1	9633
BABCOCK & WILCOX	COM	05615F102	232	11883 SH	DEFINED	1	9115
BABCOCK & WILCOX	COM	05615F102	65	3335 SH	DEF/OTH	1	3335
BAKER HUGHES INC	COM	057224107	1361	29487 SH	DEFINED	1	1370
BAKER HUGHES INC	COM	057224107	171	3710 SH	DEF/OTH	1	2710
BALL CORP	COM	058498106	2253	72641 SH	DEFINED	1	2853
BALL CORP	COM	058498106	25	800 SH	DEF/OTH	1	800
BALLY	COM	05874B107	481	17840 SH	DEFINED	1	
BANCO BRADESCO	FOR	059460303	395	26726 SH	DEFINED	1	2026
BANCO BRADESCO	FOR	059460303	73	4907 SH	DEF/OTH	1	4849
BANCO BILBAO	FOR	05946K101	76	9289 SH	DEFINED	1	9289
BANCO BILBAO	FOR	05946K101	90	11093 SH	DEF/OTH	1	1043
BANCO SANTANDER	FOR	05964H105	578	71940 SH	DEFINED	1	6565
BANCO SANTANDER	FOR	05964H105	111	13750 SH	DEF/OTH	1	1291
BANCORPSOUTH INC	COM	059692103	326	37096 SH	DEFINED	1	3709
BANCORPSOUTH INC	COM	059692103	49	5527 SH	DEF/OTH	1	5527
BANCTRUST	COM	05978R107	41	17775 SH	DEFINED	1	1777
BANCTRUST	COM	05978R107	23	10158 SH	DEF/OTH	1	1015
BANK OF AMERICA	COM	060505104	6775	1106953 SH	DEFINED	1	7171
BANK OF AMERICA	COM	060505104	3579	584725 SH	DEF/OTH	1	5527
BANK HAWAII CORP	COM	062540109	196	5375 SH	DEFINED	1	
BANK HAWAII CORP	COM	062540109	97	2677 SH	DEF/OTH	1	2677
BANK OF MONTREAL	FOR	063671101	780	13960 SH	DEFINED	1	1250
BANK OF MONTREAL	FOR	063671101	152	2717 SH	DEF/OTH	1	2682
BANK OF OZARKS INC	COM	063904106	872	41639 SH	DEFINED	1	3134
BANK OF OZARKS INC	COM	063904106	10	456 SH	DEF/OTH	1	360
BANK OF NEW YORK	COM	064058100	4729	254373 SH	DEFINED	1	1416
BANK OF NEW YORK	COM	064058100	597	32105 SH	DEF/OTH	1	3036
BARD CR INC	COM	067383109	1922	21955 SH	DEFINED	1	1603
BARD CR INC	COM	067383109	180	2052 SH	DEF/OTH	1	2052

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IPATH	MUT	06738C778	2088	50034 SH	DEFINED	1	4968
IPATH	MUT	06738C778	174	4175 SH	DEF/OTH	1	4175
BARNES GROUP INC	COM	067806109	354	18400 SH	DEFINED	1	900
BARRICK GOLD CORP	FOR	067901108	4841	103775 SH	DEFINED	1	7208
BARRICK GOLD CORP	FOR	067901108	351	7518 SH	DEF/OTH	1	7298
BAXTER	COM	071813109	2501	44558 SH	DEFINED	1	2425
BAXTER	COM	071813109	849	15127 SH	DEF/OTH	1	1370
BE AEROSPACE INC	COM	073302101	1076	32491 SH	DEFINED	1	2431
BE AEROSPACE INC	COM	073302101	34	1041 SH	DEF/OTH	1	969
BECTON DICKINSON &	COM	075887109	873	11900 SH	DEFINED	1	1067
BECTON DICKINSON &	COM	075887109	654	8926 SH	DEF/OTH	1	8926
BED BATH & BEYOND	COM	075896100	2938	51260 SH	DEFINED	1	1813
BED BATH & BEYOND	COM	075896100	559	9753 SH	DEF/OTH	1	8953
BEMIS COMPANY INC	COM	081437105	244	8309 SH	DEFINED	1	2384
BERKSHIRE	COM	084670108	3311	31 SH	DEFINED	1	31
BERKSHIRE	COM	084670108	2884	27 SH	DEF/OTH	1	6
BERKSHIRE	COM	084670702	7736	108890 SH	DEFINED	1	6958
BERKSHIRE	COM	084670702	4226	59485 SH	DEF/OTH	1	4768
BERRY PETE CO	COM	085789105	819	23150 SH	DEFINED	1	1770
BERRY PETE CO	COM	085789105	7	209 SH	DEF/OTH	1	160
BEST BUY INC	COM	086516101	1901	81567 SH	DEFINED	1	7479
BEST BUY INC	COM	086516101	301	12932 SH	DEF/OTH	1	7695
BHP BILLITON LTD	FOR	088606108	843	12686 SH	DEFINED	1	9694
BHP BILLITON LTD	FOR	088606108	250	3759 SH	DEF/OTH	1	2845
BIO-REFERENCE LABS	COM	09057G602	528	28695 SH	DEFINED	1	
BIOMARIN	COM	09061G101	414	13000 SH	DEFINED	1	
BIOGEN IDEC INC	COM	09062X103	214	2296 SH	DEFINED	1	1466
BIOGEN IDEC INC	COM	09062X103	125	1341 SH	DEF/OTH	1	1261
BLACKBAUD INC	COM	09227Q100	500	22456 SH	DEFINED	1	1563
BLACKBAUD INC	COM	09227Q100	98	4385 SH	DEF/OTH	1	4385
BLACKROCK INC	COM	09247X101	34410	232486 SH	DEFINED	1	2082
BLACKROCK INC	COM	09247X101	5609	37896 SH	DEF/OTH	1	3467
BLACKROCK	MUT	09253T101	153	10194 SH	DEFINED	1	1019
BLACKROCK	MUT	09253T101	17	1161 SH	DEF/OTH	1	1161
BLACKROCK	MUT	09253W104	177	12100 SH	DEFINED	1	1210
BLACKROCK	MUT	09253Y100	128	11484 SH	DEFINED	1	1148
BLOCK H & R INC	COM	093671105	883	66374 SH	DEFINED	1	3856
BOEING CO	COM	097023105	4936	81575 SH	DEFINED	1	5461
BOEING CO	COM	097023105	3493	57720 SH	DEF/OTH	1	3060
BORG WARNER INC	COM	099724106	391	6459 SH	DEFINED	1	2228
BORG WARNER INC	COM	099724106	27	449 SH	DEF/OTH	1	392
BOSTON PRIVATE FINL	COM	101119105	266	45200 SH	DEFINED	1	
BOSTON PROPERTIES	COM	101121101	134	1508 SH	DEFINED	1	725
BOSTON PROPERTIES	COM	101121101	258	2891 SH	DEF/OTH	1	2811
BOSTON SCIENTIFIC	COM	101137107	170	28772 SH	DEFINED	1	1524

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BOSTON SCIENTIFIC	COM	101137107	49	8370	SH	DEF/OTH	1	6370
BRANDYWINE RLTY TR	COM	105368203	686	85593	SH	DEFINED	1	6149
BRANDYWINE RLTY TR	COM	105368203	37	4628	SH	DEF/OTH	1	4410
BRIGHTPOINT INC	COM	109473405	931	100927	SH	DEFINED	1	5475
BRIGHTPOINT INC	COM	109473405	2	208	SH	DEF/OTH	1	
BRINKER INTL INC	COM	109641100	2669	127600	SH	DEFINED	1	3750
BRINKER INTL INC	COM	109641100	2	75	SH	DEF/OTH	1	75
BRISTOL MYERS	COM	110122108	31559	1005710	SH	DEFINED	1	8798
BRISTOL MYERS	COM	110122108	14068	448317	SH	DEF/OTH	1	4119
BRITISH AMERN TOB	FOR	110448107	1153	13611	SH	DEFINED	1	1131
BRITISH AMERN TOB	FOR	110448107	256	3018	SH	DEF/OTH	1	2986
BROADCOM CORP	COM	111320107	585	17573	SH	DEFINED	1	1010
BROADCOM CORP	COM	111320107	7	197	SH	DEF/OTH	1	
BROADRIDGE FIN	COM	11133T103	167	8290	SH	DEFINED	1	5008
BROADRIDGE FIN	COM	11133T103	77	3841	SH	DEF/OTH	1	3841
BROOKFIELD ASSET	FOR	112585104	475	17231	SH	DEFINED	1	1440
BROOKFIELD ASSET	FOR	112585104	98	3571	SH	DEF/OTH	1	3528
BROWN & BROWN INC	COM	115236101	673	37808	SH	DEFINED	1	2234
BROWN & BROWN INC	COM	115236101	438	24634	SH	DEF/OTH	1	2293
BROWN FORMAN	COM	115637209	856	12208	SH	DEFINED	1	1220
BROWN FORMAN	COM	115637209	850	12113	SH	DEF/OTH	1	1211
BRUNSWICK CORP	COM	117043109	211	15054	SH	DEFINED	1	2904
BUCKEYE PARTNERS L	PAR	118230101	569	9098	PRN	DEFINED	1	9098
BUCKEYE PARTNERS L	PAR	118230101	209	3350	PRN	DEF/OTH	1	1500
BUFFALO WILD WINGS	COM	119848109	769	12854	SH	DEFINED	1	9007
BUFFALO WILD WINGS	COM	119848109	2	34	SH	DEF/OTH	1	
C & J ENERGY	COM	12467B304	359	21850	SH	DEFINED	1	
CBIZ INC	COM	124805102	113	17100	SH	DEFINED	1	1710
CBS CORP	COM	124857202	176	8615	SH	DEFINED	1	4976
CBS CORP	COM	124857202	83	4080	SH	DEF/OTH	1	3433
CB RICHARD ELLIS	COM	12497T101	1264	93915	SH	DEFINED	1	7211
CB RICHARD ELLIS	COM	12497T101	64	4746	SH	DEF/OTH	1	3961
CEC ENTERTAINMENT	COM	125137109	337	11825	SH	DEFINED	1	
CF INDS HLDGS INC	COM	125269100	217	1760	SH	DEFINED	1	1760
CF INDS HLDGS INC	COM	125269100	2	16	SH	DEF/OTH	1	
C H ROBINSON	COM	12541W209	1577	23032	SH	DEFINED	1	1242
C H ROBINSON	COM	12541W209	4	60	SH	DEF/OTH	1	
CIGNA CORP	COM	125509109	328	7815	SH	DEFINED	1	7815
CIGNA CORP	COM	125509109	189	4499	SH	DEF/OTH	1	4499
CLECO CORP NEW	COM	12561W105	1361	39865	SH	DEFINED	1	2906
CLECO CORP NEW	COM	12561W105	31	910	SH	DEF/OTH	1	800
CNOOC LTD - ADR	FOR	126132109	605	3777	SH	DEFINED	1	3234
CNOOC LTD - ADR	FOR	126132109	125	781	SH	DEF/OTH	1	772
CSX CORP	COM	126408103	2239	119940	SH	DEFINED	1	1186
CSX CORP	COM	126408103	119	6385	SH	DEF/OTH	1	6385
CVB FINANCIAL CORP	COM	126600105	104	13558	SH	DEFINED	1	1107

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CVB FINANCIAL CORP	COM	126600105	8	1100 SH	DEF/OTH	1	1100
CVS/CAREMARK	COM	126650100	34568	1029120 SH	DEFINED	1	9244
CVS/CAREMARK	COM	126650100	6639	197647 SH	DEF/OTH	1	1837
CABLEVISION SYSTEM	COM	12686C109	182	11593 SH	DEFINED	1	5494
CABLEVISION SYSTEM	COM	12686C109	70	4423 SH	DEF/OTH	1	4213
CABOT CORP	COM	127055101	49	1962 SH	DEFINED	1	100
CABOT CORP	COM	127055101	287	11600 SH	DEF/OTH	1	1160
CABOT OIL & GAS	COM	127097103	321	5180 SH	DEFINED	1	4609
CABOT OIL & GAS	COM	127097103	60	977 SH	DEF/OTH	1	977
CABOT	COM	12709P103	226	6571 SH	DEFINED	1	4515
CABOT	COM	12709P103	67	1949 SH	DEF/OTH	1	1949
CALGON CARBON	COM	129603106	185	12700 SH	DEFINED	1	
CAMERON INTL CORP	COM	13342B105	2152	51812 SH	DEFINED	1	1681
CAMERON INTL CORP	COM	13342B105	21	506 SH	DEF/OTH	1	344
CAMPBELL SOUP CO	COM	134429109	363	11200 SH	DEFINED	1	1120
CAMPBELL SOUP CO	COM	134429109	209	6468 SH	DEF/OTH	1	6468
CANADIAN NATIONAL	FOR	136375102	1105	16598 SH	DEFINED	1	1413
CANADIAN NATIONAL	FOR	136375102	1205	18103 SH	DEF/OTH	1	1808
CANADIAN NAT RES	FOR	136385101	158	5386 SH	DEFINED	1	2922
CANADIAN NAT RES	FOR	136385101	91	3100 SH	DEF/OTH	1	3100
CANADIAN PACIFIC	FOR	13645T100	101	2100 SH	DEFINED	1	975
CANADIAN PACIFIC	FOR	13645T100	224	4650 SH	DEF/OTH	1	150
CAPITAL CITY BK	COM	139674105	128	12300 SH	DEFINED	1	1230
CAPITAL ONE FINL	COM	14040H105	4846	122291 SH	DEFINED	1	2562
CAPITAL ONE FINL	COM	14040H105	49	1224 SH	DEF/OTH	1	1034
CAPITOL FEDERAL	COM	14057J101	167	15784 SH	DEFINED	1	
CAPITOL FEDERAL	COM	14057J101	11	1000 SH	DEF/OTH	1	1000
CAPSTONE TURBINE	COM	14067D102	163	162800 SH	DEFINED	1	
CAPSTEAD	COM	14067E506	184	15941 SH	DEFINED	1	1190
CARBO CERAMICS INC	COM	140781105	263	2569 SH	DEFINED	1	1594
CARBO CERAMICS INC	COM	140781105	75	735 SH	DEF/OTH	1	713
CARDINAL HEALTH INC	COM	14149Y108	4282	102242 SH	DEFINED	1	2547
CARDINAL HEALTH INC	COM	14149Y108	60	1440 SH	DEF/OTH	1	1199
CARDTRONICS INC	COM	14161H108	951	41503 SH	DEFINED	1	2915
CARDTRONICS INC	COM	14161H108	3	111 SH	DEF/OTH	1	
CAREFUSION CORP	COM	14170T101	18	753 SH	DEFINED	1	361
CAREFUSION CORP	COM	14170T101	362	15095 SH	DEF/OTH	1	1509
CARLISLE CORP	COM	142339100	270	8460 SH	DEFINED	1	1830
CARMAX INC	COM	143130102	260	10896 SH	DEFINED	1	3579
CARMAX INC	COM	143130102	351	14737 SH	DEF/OTH	1	1455
CARNIVAL CORP	FOR	143658300	3130	103297 SH	DEFINED	1	3368
CARNIVAL CORP	FOR	143658300	81	2661 SH	DEF/OTH	1	2515
CARPENTER	COM	144285103	555	12358 SH	DEFINED	1	1233
CARPENTER	COM	144285103	28	620 SH	DEF/OTH	1	410
CARTER'S INC	COM	146229109	296	9700 SH	DEFINED	1	2000
CASH AMERICA INTL INC	COM	14754D100	625	12221 SH	DEFINED	1	9499
CASH AMERICA INTL INC	COM	14754D100	1	28 SH	DEF/OTH	1	



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CATERPILLAR INC	COM	149123101	43868	594102 SH	DEFINED	1	5800
CATERPILLAR INC	COM	149123101	11347	153664 SH	DEF/OTH	1	1417
CELGENE CORP	COM	151020104	4251	68659 SH	DEFINED	1	4971
CELGENE CORP	COM	151020104	713	11520 SH	DEF/OTH	1	1124
CENTENE CORP DEL	COM	15135B101	1337	46632 SH	DEFINED	1	1819
CENTENE CORP DEL	COM	15135B101	2	69 SH	DEF/OTH	1	
CENOVUS ENERGY INC	FOR	15135U109	28	898 SH	DEFINED	1	599
CENOVUS ENERGY INC	FOR	15135U109	432	14059 SH	DEF/OTH	1	347
CENTERPOINT ENERGY	COM	15189T107	121	6145 SH	DEFINED	1	5595
CENTERPOINT ENERGY	COM	15189T107	96	4873 SH	DEF/OTH	1	2573
CENTRAL FD CDA LTD	FOR	153501101	655	31675 SH	DEFINED	1	3167
CENTURYLINK, INC.	COM	156700106	936	28271 SH	DEFINED	1	2412
CENTURYLINK, INC.	COM	156700106	464	14009 SH	DEF/OTH	1	8481
CHART INDUSTRIES INC	COM	16115Q308	866	20522 SH	DEFINED	1	32
CHESAPEAKE ENERGY	COM	165167107	259	10125 SH	DEFINED	1	7538
CHESAPEAKE ENERGY	COM	165167107	241	9445 SH	DEF/OTH	1	7695
CHESAPEAKE ENERGY	CON	165167BW6	414	400000 PRN	DEFINED	1	
CHESAPEAKE ENERGY	CON	165167BZ9	276	290000 PRN	DEFINED	1	
CHESAPEAKE	COM	165240102	233	19300 SH	DEFINED	1	
CHEVRON CORP	COM	166764100	87849	948791 SH	DEFINED	1	7834
CHEVRON CORP	COM	166764100	30051	324562 SH	DEF/OTH	1	2752
CHICAGO BRIDGE &	FOR	167250109	383	13376 SH	DEFINED	1	2369
CHICAGO BRIDGE &	FOR	167250109	29	1000 SH	DEF/OTH	1	
CHICOS FAS INC	COM	168615102	1321	115534 SH	DEFINED	1	6793
CHICOS FAS INC	COM	168615102	26	2280 SH	DEF/OTH	1	1460
CHIMERA INVESTMENT	COM	16934Q109	84	30382 SH	DEFINED	1	1658
CHIMERA INVESTMENT	COM	16934Q109	34	12195 SH	DEF/OTH	1	1219
CHINA PETROLEUM &	FOR	16941R108	852	8892 SH	DEFINED	1	7848
CHINA PETROLEUM &	FOR	16941R108	165	1724 SH	DEF/OTH	1	1700
CHIPOTLE MEXICAN	COM	169656105	580	1916 SH	DEFINED	1	1013
CHIPOTLE MEXICAN	COM	169656105	131	431 SH	DEF/OTH	1	427
CHUBB CORP	COM	171232101	2490	41514 SH	DEFINED	1	1732
CHUBB CORP	COM	171232101	927	15449 SH	DEF/OTH	1	1388
CHUNGHWA TELECOM	FOR	17133Q502	411	12469 SH	DEFINED	1	1099
CHUNGHWA TELECOM	FOR	17133Q502	102	3076 SH	DEF/OTH	1	3043
CHURCH & DWIGHT INC	COM	171340102	131	2960 SH	DEFINED	1	2960
CHURCH & DWIGHT INC	COM	171340102	114	2575 SH	DEF/OTH	1	2300
CHURCHILL DOWNS	COM	171484108	224	5750 SH	DEFINED	1	
CIENA CORP	COM	171779309	608	54298 SH	DEFINED	1	3279
CIENA CORP	COM	171779309	21	1835 SH	DEF/OTH	1	910
CINCINNATI FINANCIAL	COM	172062101	771	29296 SH	DEFINED	1	2676
CINCINNATI FINANCIAL	COM	172062101	271	10309 SH	DEF/OTH	1	718
CINEMARK HOLDINGS	COM	17243V102	2067	109503 SH	DEFINED	1	3837
CINEMARK HOLDINGS	COM	17243V102	3	145 SH	DEF/OTH	1	
CISCO SYSTEMS INC	COM	17275R102	36915	2381586 SH	DEFINED	1	1999

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CISCO SYSTEMS INC	COM	17275R102	5835	376464	SH	DEF/OTH	1	3498
CITIGROUP INC	COM	172967424	1847	72096	SH	DEFINED	1	1482
CITIGROUP INC	COM	172967424	166	6464	SH	DEF/OTH	1	4588
CITIZENS HOLDING CO	COM	174715102	314	17000	SH	DEF/OTH	1	1700
CITRIX SYSTEM INC	COM	177376100	2548	46721	SH	DEFINED	1	3371
CITRIX SYSTEM INC	COM	177376100	703	12896	SH	DEF/OTH	1	1138
CLEAN HARBORS INC	COM	184496107	467	9103	SH	DEFINED	1	1038
CLEAN HARBORS INC	COM	184496107	10	200	SH	DEF/OTH	1	200
CLOROX CO	COM	189054109	5846	88137	SH	DEFINED	1	7024
CLOROX CO	COM	189054109	2286	34463	SH	DEF/OTH	1	2639
COACH INC	COM	189754104	3333	64305	SH	DEFINED	1	4324
COACH INC	COM	189754104	253	4882	SH	DEF/OTH	1	4682
COCA COLA CO	COM	191216100	69066	1022295	SH	DEFINED	1	9379
COCA COLA CO	COM	191216100	41634	616253	SH	DEF/OTH	1	5792
CODEXIS, INC	COM	192005106	249	54575	SH	DEFINED	1	
COGNIZANT	COM	192446102	658	10499	SH	DEFINED	1	5944
COGNIZANT	COM	192446102	180	2878	SH	DEF/OTH	1	1847
COHEN & STEERS INC.	COM	19247A100	735	25556	SH	DEFINED	1	1703
COHEN & STEERS INC.	COM	19247A100	139	4822	SH	DEF/OTH	1	4822
COLGATE-PALMOLIVE	COM	194162103	7857	88600	SH	DEFINED	1	6470
COLGATE-PALMOLIVE	COM	194162103	17592	198380	SH	DEF/OTH	1	1834
COLONIAL	COM	195493309	0	15085	SH	DEFINED	1	1508
COLONIAL	COM	195493309	0	2117	SH	DEF/OTH	1	2117
COLONIAL	COM	195872106	67	3680	SH	DEFINED	1	2024
COLONIAL	COM	195872106	192	10590	SH	DEF/OTH	1	5800
COMCAST CORP	COM	20030N101	3534	168908	SH	DEFINED	1	7924
COMCAST CORP	COM	20030N101	254	12124	SH	DEF/OTH	1	1082
COMCAST CORP	COM	20030N200	295	14236	SH	DEFINED	1	8846
COMCAST CORP	COM	20030N200	576	27797	SH	DEF/OTH	1	2450
COMMERCE	COM	200525103	12	340	SH	DEFINED	1	8
COMMERCE	COM	200525103	263	7571	SH	DEF/OTH	1	
CIA SANEAMENTO	FOR	20441A102	570	12301	SH	DEFINED	1	1101
CIA SANEAMENTO	FOR	20441A102	101	2186	SH	DEF/OTH	1	2162
COMPLETE	COM	20453E109	378	20035	SH	DEFINED	1	1299
COMPLETE	COM	20453E109	0	46	SH	DEF/OTH	1	
COMPUTER	COM	205306103	657	9937	SH	DEFINED	1	7224
COMPUTER	COM	205306103	4089	61821	SH	DEF/OTH	1	6182
COMPUTER SCIENCES	COM	205363104	331	12327	SH	DEFINED	1	3779
CONAGRA FOODS INC	COM	205887102	16514	681817	SH	DEFINED	1	6232
CONAGRA FOODS INC	COM	205887102	4219	174206	SH	DEF/OTH	1	1657
CONMED CORP	COM	207410101	490	21300	SH	DEFINED	1	
CONOCOPHILLIPS	COM	20825C104	27584	435626	SH	DEFINED	1	3499
CONOCOPHILLIPS	COM	20825C104	6895	108885	SH	DEF/OTH	1	1004
CONSOLIDATED	COM	209115104	3340	58573	SH	DEFINED	1	3708
CONSOLIDATED	COM	209115104	1827	32044	SH	DEF/OTH	1	2061
CONSTELLATION	COM	210371100	603	15851	SH	DEFINED	1	1560

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CONSTELLATION	COM	210371100	244	6417 SH	DEF/OTH	1	5167
CONVERGYS CORP	COM	212485106	348	37125 SH	DEFINED	1	
CONVERGYS CORP	COM	212485106	9	1000 SH	DEF/OTH	1	1000
COOPER COS INC	COM	216648402	1688	21330 SH	DEFINED	1	2051
COPART INC	COM	217204106	721	18429 SH	DEFINED	1	1217
COPART INC	COM	217204106	154	3941 SH	DEF/OTH	1	3941
CORNING INC	COM	219350105	445	36043 SH	DEFINED	1	3360
CORNING INC	COM	219350105	743	60079 SH	DEF/OTH	1	5807
CORRECTIONS CORP	COM	22025Y407	153	6760 SH	DEFINED	1	6760
CORRECTIONS CORP	COM	22025Y407	447	19700 SH	DEF/OTH	1	1970
COSTCO WHSL CORP	COM	22160K105	4964	60444 SH	DEFINED	1	2897
COSTCO WHSL CORP	COM	22160K105	982	11954 SH	DEF/OTH	1	1047
CRANE CO	COM	224399105	625	17524 SH	DEFINED	1	1284
CRANE CO	COM	224399105	2	46 SH	DEF/OTH	1	
CRAWFORD & CO	COM	224633107	73	13554 SH	DEFINED	1	1355
CRAWFORD & CO	COM	224633206	40	10637 SH	DEFINED	1	1063
CROCS INC	COM	227046109	370	15630 SH	DEFINED	1	1632
CROSSTEX ENERGY LP	PAR	22765U102	627	38684 PRN	DEFINED	1	3368
CROSSTEX ENERGY LP	PAR	22765U102	14	884 PRN	DEF/OTH	1	884
CULLEN FROST	COM	229899109	195	4250 SH	DEFINED	1	1835
CULLEN FROST	COM	229899109	16	350 SH	DEF/OTH	1	350
CUMMINS INC	COM	231021106	407	4985 SH	DEFINED	1	4078
CUMMINS INC	COM	231021106	97	1186 SH	DEF/OTH	1	1186
CYBERONICS INC	COM	23251P102	577	20375 SH	DEFINED	1	1487
CYBERONICS INC	COM	23251P102	2	54 SH	DEF/OTH	1	
DCT INDUSTRIAL	COM	233153105	77	17547 SH	DEFINED	1	1754
DNP	MUT	23325P104	448	44763 SH	DEFINED	1	4476
DNP	MUT	23325P104	169	16869 SH	DEF/OTH	1	1686
DG FASTCHANNEL INC	COM	23326R109	538	31735 SH	DEFINED	1	2311
DG FASTCHANNEL INC	COM	23326R109	1	88 SH	DEF/OTH	1	
DST SYS INC DEL	COM	233326107	319	7275 SH	DEFINED	1	7275
DSW INC.,	COM	23334L102	1658	35898 SH	DEFINED	1	1186
DSW INC.,	COM	23334L102	2	45 SH	DEF/OTH	1	
DANAHER CORP DEL	COM	235851102	2840	67708 SH	DEFINED	1	2402
DANAHER CORP DEL	COM	235851102	322	7671 SH	DEF/OTH	1	5375
DANAHER CORP DEL	CON	235851AF9	328	270000 PRN	DEFINED	1	
DARDEN	COM	237194105	3440	80456 SH	DEFINED	1	4208
DARDEN	COM	237194105	804	18812 SH	DEF/OTH	1	1551
DARLING	COM	237266101	603	47888 SH	DEFINED	1	3488
DARLING	COM	237266101	27	2132 SH	DEF/OTH	1	2000
DECKERS OUTDOOR	COM	243537107	436	4676 SH	DEFINED	1	4554
DEERE & COMPANY	COM	244199105	7354	113895 SH	DEFINED	1	8650
DEERE & COMPANY	COM	244199105	1475	22838 SH	DEF/OTH	1	1772
DELL INC	COM	24702R101	3250	229826 SH	DEFINED	1	1452
DELL INC	COM	24702R101	541	38229 SH	DEF/OTH	1	3483
DENBURY RESOURCES	COM	247916208	122	10610 SH	DEFINED	1	8610

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DENBURY RESOURCES	COM	247916208	12	1000 SH	DEF/OTH	1	
DENTSPLY INTL INC NEW	COM	249030107	133	4346 SH	DEFINED	1	3271
DENTSPLY INTL INC NEW	COM	249030107	107	3500 SH	DEF/OTH	1	
DEVON ENERGY CORP	COM	25179M103	2912	52522 SH	DEFINED	1	4121
DEVON ENERGY CORP	COM	25179M103	1034	18653 SH	DEF/OTH	1	1058
DIAGEO PLC-	FOR	25243Q205	386	5079 SH	DEFINED	1	4052
DIAGEO PLC-	FOR	25243Q205	214	2816 SH	DEF/OTH	1	2816
WALT DISNEY CO	COM	254687106	8240	273218 SH	DEFINED	1	2305
WALT DISNEY CO	COM	254687106	3326	110269 SH	DEF/OTH	1	9370
DISCOVER FINANCIAL	COM	254709108	641	27962 SH	DEFINED	1	2299
DISCOVER FINANCIAL	COM	254709108	275	11968 SH	DEF/OTH	1	1062
DISCOVERY	COM	25470F104	162	4301 SH	DEFINED	1	1517
DISCOVERY	COM	25470F104	485	12880 SH	DEF/OTH	1	1288
DIRECTV	COM	25490A101	6851	162070 SH	DEFINED	1	9169
DIRECTV	COM	25490A101	475	11242 SH	DEF/OTH	1	1054
DR REDDYS LABS LTD	FOR	256135203	350	11735 SH	DEFINED	1	1035
DR REDDYS LABS LTD	FOR	256135203	604	20284 SH	DEF/OTH	1	2025
THE DOLAN COMPANY	COM	25659P402	133	14840 SH	DEFINED	1	1484
DOLLAR TREE INC	COM	256746108	92	1221 SH	DEFINED	1	1075
DOLLAR TREE INC	COM	256746108	587	7809 SH	DEF/OTH	1	7809
DOMINION RES INC VA	COM	25746U109	28486	561081 SH	DEFINED	1	4750
DOMINION RES INC VA	COM	25746U109	7505	147815 SH	DEF/OTH	1	1363
DONNELLEY R R &	COM	257867101	202	14295 SH	DEFINED	1	1314
DONNELLEY R R &	COM	257867101	58	4116 SH	DEF/OTH	1	3866
DOVER CORP	COM	260003108	1495	32075 SH	DEFINED	1	1603
DOVER CORP	COM	260003108	864	18540 SH	DEF/OTH	1	1838
DOW CHEMICAL CO	COM	260543103	1601	71282 SH	DEFINED	1	6739
DOW CHEMICAL CO	COM	260543103	2132	94928 SH	DEF/OTH	1	8169
DR PEPPER SNAPPLE	COM	26138E109	15344	395670 SH	DEFINED	1	3402
DR PEPPER SNAPPLE	COM	26138E109	2600	67039 SH	DEF/OTH	1	6528
DU PONT E I DE	COM	263534109	6491	162397 SH	DEFINED	1	1450
DU PONT E I DE	COM	263534109	3502	87611 SH	DEF/OTH	1	7070
DUKE-WEEKS RLTY	COM	264411505	236	22519 SH	DEFINED	1	1112
DUKE-WEEKS RLTY	COM	264411505	7	700 SH	DEF/OTH	1	700
DUKE ENERGY	COM	26441C105	21279	1064465 SH	DEFINED	1	9211
DUKE ENERGY	COM	26441C105	6301	315196 SH	DEF/OTH	1	2768
DUN & BRADSTREET	COM	26483E100	261	4260 SH	DEFINED	1	4260
DUN & BRADSTREET	COM	26483E100	74	1200 SH	DEF/OTH	1	950
DUPONT FABROS	COM	26613Q106	650	33007 SH	DEFINED	1	2401
DUPONT FABROS	COM	26613Q106	2	91 SH	DEF/OTH	1	
DYCOM INDS INC	COM	267475101	414	27065 SH	DEFINED	1	
DYNAVOX, INC.	COM	26817F104	59	16500 SH	DEFINED	1	1650
E M C CORP MASS	COM	268648102	38215	1820618 SH	DEFINED	1	1617
E M C CORP MASS	COM	268648102	5964	284111 SH	DEF/OTH	1	2604
E M C CORP MASS	CON	268648AM4	1510	1070000 PRN	DEFINED	1	
ENI S P A	FOR	26874R108	376	10703 SH	DEFINED	1	9414

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ENI S P A	FOR	26874R108	69	1955 SH	DEF/OTH	1	1930
EOG RES INC	COM	26875P101	280	3937 SH	DEFINED	1	3306
EOG RES INC	COM	26875P101	209	2938 SH	DEF/OTH	1	2938
EQT CORPORATION	COM	26884L109	67	1256 SH	DEFINED	1	871
EQT CORPORATION	COM	26884L109	445	8338 SH	DEF/OTH	1	8338
EASTMAN CHEMICAL CO	COM	277432100	516	7536 SH	DEFINED	1	7436
EASTMAN CHEMICAL CO	COM	277432100	131	1906 SH	DEF/OTH	1	1619
EATON CORP	COM	278058102	7821	220300 SH	DEFINED	1	1757
EATON CORP	COM	278058102	2294	64616 SH	DEF/OTH	1	5588
EBAY INC	COM	278642103	982	33297 SH	DEFINED	1	1528
EBAY INC	COM	278642103	50	1701 SH	DEF/OTH	1	1701
ECOLAB INC	COM	278865100	541	11060 SH	DEFINED	1	9954
ECOLAB INC	COM	278865100	48	985 SH	DEF/OTH	1	875
EDISON INTERNATIONAL	COM	281020107	1037	27102 SH	DEFINED	1	1452
EDISON INTERNATIONAL	COM	281020107	52	1362 SH	DEF/OTH	1	1362
EL PASO CORP	COM	28336L109	608	34754 SH	DEFINED	1	3214
EL PASO CORP	COM	28336L109	768	43945 SH	DEF/OTH	1	4394
EL PASO PIPELINE	PAR	283702108	477	13450 PRN	DEFINED	1	1345
EL PASO PIPELINE	PAR	283702108	77	2175 PRN	DEF/OTH	1	2000
ELECTRONIC ARTS	COM	285512109	241	11776 SH	DEFINED	1	1047
ELECTRONIC ARTS	COM	285512109	66	3242 SH	DEF/OTH	1	3242
PERRY ELLIS INTL INC	COM	288853104	605	32162 SH	DEFINED	1	2301
PERRY ELLIS INTL INC	COM	288853104	2	87 SH	DEF/OTH	1	
EMERSON ELECTRIC	COM	291011104	32166	778647 SH	DEFINED	1	6356
EMERSON ELECTRIC	COM	291011104	8696	210505 SH	DEF/OTH	1	1700
ENCANA CORP	FOR	292505104	195	10173 SH	DEFINED	1	1011
ENCANA CORP	FOR	292505104	699	36366 SH	DEF/OTH	1	2265
ENBRIDGE INC.	FOR	29250N105	476	14920 SH	DEFINED	1	1326
ENBRIDGE INC.	FOR	29250N105	95	2983 SH	DEF/OTH	1	2941
ENBRIDGE ENERGY	PAR	29250R106	186	6775 PRN	DEFINED	1	5175
ENBRIDGE ENERGY	PAR	29250R106	169	6150 PRN	DEF/OTH	1	2000
ENDO	CON	29264FAB2	615	545000 PRN	DEFINED	1	
ENERGEN CORP	COM	29265N108	566	13854 SH	DEFINED	1	9575
ENERGEN CORP	COM	29265N108	595	14557 SH	DEF/OTH	1	9930
ENERGIZER HOLDINGS	COM	29266R108	1159	17444 SH	DEFINED	1	1742
ENERGIZER HOLDINGS	COM	29266R108	223	3351 SH	DEF/OTH	1	2911
ENERGY TRANSFER	PAR	29273R109	264	6439 PRN	DEFINED	1	6439
ENERGY TRANSFER	PAR	29273R109	205	5000 PRN	DEF/OTH	1	4000
ENERGY TRANSFER	PAR	29273V100	118	3379 PRN	DEFINED	1	2879
ENERGY TRANSFER	PAR	29273V100	94	2700 PRN	DEF/OTH	1	
ENERSIS S.A	FOR	29274F104	281	16636 SH	DEFINED	1	1468
ENERSIS S.A	FOR	29274F104	60	3521 SH	DEF/OTH	1	3477
ENERSYS	COM	29275Y102	930	46445 SH	DEFINED	1	1691
ENERSYS	COM	29275Y102	1	65 SH	DEF/OTH	1	
ENERPLUS	FOR	292766102	1994	81245 SH	DEFINED	1	500
ENERPLUS	FOR	292766102	639	26050 SH	DEF/OTH	1	2455

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ENSCO PLC	FOR	29358Q109	2299	56863 SH	DEFINED	1	2183
ENSCO PLC	FOR	29358Q109	60	1492 SH	DEF/OTH	1	1492
ENTEGRIS INC	COM	29362U104	500	78300 SH	DEFINED	1	5530
ENTEGRIS INC	COM	29362U104	1	210 SH	DEF/OTH	1	
ENERGY CORP NEW	COM	29364G103	1968	29694 SH	DEFINED	1	1139
ENERGY CORP NEW	COM	29364G103	512	7717 SH	DEF/OTH	1	6711
ENTERPRISE	PAR	293792107	2082	51851 PRN	DEFINED	1	4622
ENTERPRISE	PAR	293792107	688	17146 PRN	DEF/OTH	1	1157
ENTERTAINMENT	COM	29380T105	861	22076 SH	DEFINED	1	1416
ENTERTAINMENT	COM	29380T105	25	654 SH	DEF/OTH	1	600
ENTROPIC	COM	29384R105	215	52030 SH	DEFINED	1	
EQUINIX INC	CON	29444UAF3	393	385000 PRN	DEFINED	1	
ESCO TECHNOLOGIES	COM	296315104	372	14570 SH	DEFINED	1	
EURONET WORLDWIDE	COM	298736109	422	26811 SH	DEFINED	1	
EXELON CORP	COM	30161N101	14876	349107 SH	DEFINED	1	3229
EXELON CORP	COM	30161N101	3748	87967 SH	DEF/OTH	1	8110
EXPEDIA INC	COM	30212P105	218	8456 SH	DEFINED	1	6797
EXPEDIA INC	COM	30212P105	210	8152 SH	DEF/OTH	1	7400
EXPEDITORS INTL WASH	COM	302130109	329	8115 SH	DEFINED	1	2549
EXPEDITORS INTL WASH	COM	302130109	542	13371 SH	DEF/OTH	1	1326
EXPONET INC	COM	30214U102	618	14957 SH	DEFINED	1	1011
EXPONET INC	COM	30214U102	121	2934 SH	DEF/OTH	1	2934
EXPRESS SCRIPTS INC	COM	302182100	2834	76450 SH	DEFINED	1	5055
EXPRESS SCRIPTS INC	COM	302182100	255	6883 SH	DEF/OTH	1	6263
EZCORP INC	COM	302301106	570	19970 SH	DEFINED	1	
EXXON MOBIL CORP	COM	30231G102	173542	2389401 SH	DEFINED	1	2207
EXXON MOBIL CORP	COM	30231G102	55281	761128 SH	DEF/OTH	1	6599
FLIR SYSTEMS INC	COM	302445101	1	50 SH	DEFINED	1	
FLIR SYSTEMS INC	COM	302445101	396	15810 SH	DEF/OTH	1	1441
FMC TECHNOLOGIES INC	COM	30249U101	1956	52028 SH	DEFINED	1	128
FMC TECHNOLOGIES INC	COM	30249U101	55	1451 SH	DEF/OTH	1	1372
FNB CORP	COM	302520101	1482	172889 SH	DEFINED	1	
FACTSET RESH	COM	303075105	494	5558 SH	DEFINED	1	3569
FACTSET RESH	COM	303075105	91	1024 SH	DEF/OTH	1	1024
FAMILY DOLLAR	COM	307000109	10	195 SH	DEFINED	1	195
FAMILY DOLLAR	COM	307000109	282	5550 SH	DEF/OTH	1	5550
FASTENAL CO	COM	311900104	1769	53163 SH	DEF/OTH	1	5316
FEDERATED INVS INC PA	COM	314211103	505	28780 SH	DEFINED	1	2029
FEDERATED INVS INC PA	COM	314211103	142	8099 SH	DEF/OTH	1	8099
FEDEX CORP	COM	31428X106	4148	61288 SH	DEFINED	1	2767
FEDEX CORP	COM	31428X106	446	6584 SH	DEF/OTH	1	5784
F5 NETWORKS INC	COM	315616102	2605	36670 SH	DEFINED	1	7235
F5 NETWORKS INC	COM	315616102	41	581 SH	DEF/OTH	1	550
FIFTH THIRD BANCORP	COM	316773100	134	13235 SH	DEFINED	1	5988
FIFTH THIRD BANCORP	COM	316773100	76	7510 SH	DEF/OTH	1	6414
FINISAR	COM	31787A507	1283	73119 SH	DEFINED	1	1928

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FINISAR	COM	31787A507	1	73 SH	DEF/OTH	1	
FINISH LINE INC	COM	317923100	626	31300 SH	DEFINED	1	
FIRST AMERICAN	COM	31847R102	111	8685 SH	DEFINED	1	5122
FIRST AMERICAN	COM	31847R102	66	5135 SH	DEF/OTH	1	5135
FIRST BUSEY CORP	COM	319383105	133	30683 SH	DEFINED	1	3068
FIRST CASH FINL	COM	31942D107	793	18905 SH	DEFINED	1	
FIRST CASH FINL	COM	31942D107	47	1122 SH	DEF/OTH	1	1122
FIRST FINANCIAL CORP	COM	320218100	1807	65668 SH	DEFINED	1	6566
FIRST FINANCIAL	COM	320239106	56	14010 SH	DEFINED	1	1401
FIRST HORIZON	COM	320517105	208	34932 SH	DEFINED	1	3423
FIRST HORIZON	COM	320517105	493	82635 SH	DEF/OTH	1	8263
FIRST MARBLEHEAD	COM	320771108	73	71140 SH	DEFINED	1	7114
FIRST SECURITY	COM	336312103	7	18720 SH	DEF/OTH	1	1872
FIRSTENERGY CORP	COM	337932107	1962	43687 SH	DEFINED	1	3391
FIRSTENERGY CORP	COM	337932107	1059	23581 SH	DEF/OTH	1	2090
FLUOR CORP	COM	343412102	1817	39036 SH	DEFINED	1	5811
FLUOR CORP	COM	343412102	5	105 SH	DEF/OTH	1	
FLOWSERVE CORP	COM	34354P105	467	6317 SH	DEFINED	1	5879
FLOWSERVE CORP	COM	34354P105	29	390 SH	DEF/OTH	1	260
FLUSING FINL CORP	COM	343873105	461	42697 SH	DEFINED	1	3000
FLUSING FINL CORP	COM	343873105	1	115 SH	DEF/OTH	1	
FORD MOTOR COMPANY	COM	345370860	3494	361299 SH	DEFINED	1	2181
FORD MOTOR COMPANY	COM	345370860	1132	117087 SH	DEF/OTH	1	1070
FORTINET INC	COM	34959E109	225	13385 SH	DEFINED	1	1338
FORTINET INC	COM	34959E109	9	514 SH	DEF/OTH	1	514
FORTUNE BRANDS INC	COM	349631101	814	15060 SH	DEFINED	1	1442
FORTUNE BRANDS INC	COM	349631101	458	8475 SH	DEF/OTH	1	8475
FRANKLIN RESOURCES	COM	354613101	861	8999 SH	DEFINED	1	5046
FRANKLIN RESOURCES	COM	354613101	89	929 SH	DEF/OTH	1	863
FRANKLIN STREET	COM	35471R106	114	10054 SH	DEFINED	1	5027
FREEMPORT-MCMORAN	COM	35671D857	3750	123165 SH	DEFINED	1	7762
FREEMPORT-MCMORAN	COM	35671D857	989	32468 SH	DEF/OTH	1	2948
FRONTIER	COM	35906A108	1651	270185 SH	DEFINED	1	6257
FRONTIER	COM	35906A108	215	35194 SH	DEF/OTH	1	2956
FUTUREFUEL CORP	COM	36116M106	104	10000 SH	DEF/OTH	1	1000
G & K SVCS INC	COM	361268105	207	8100 SH	DEFINED	1	
GEO GROUP INC	COM	36159R103	358	19300 SH	DEFINED	1	
GT ADVANCED	COM	36191U106	357	50851 SH	DEFINED	1	3500
GT ADVANCED	COM	36191U106	0	133 SH	DEF/OTH	1	
GALLAGHER ARTHUR	COM	363576109	14936	567901 SH	DEFINED	1	4507
GALLAGHER ARTHUR	COM	363576109	3123	118726 SH	DEF/OTH	1	1105
GAP INC DEL	COM	364760108	447	27550 SH	DEFINED	1	2618
GAP INC DEL	COM	364760108	37	2252 SH	DEF/OTH	1	1234
GARDNER DENVER	COM	365558105	607	9545 SH	DEFINED	1	6956
GARDNER DENVER	COM	365558105	2	26 SH	DEF/OTH	1	
GENCOR INDUSTRIES	COM	368678108	353	48735 SH	DEFINED	1	4873

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GENERAL CABLE	COM	369300108	574	24594 SH	DEFINED	1	1491
GENERAL CABLE	COM	369300108	1	57 SH	DEF/OTH	1	
GENERAL CABLE	CON	369300AD0	343	375000 PRN	DEFINED	1	
GENERAL	COM	369385109	85	10400 SH	DEFINED	1	1040
GENERAL DYNAMICS	COM	369550108	1682	29559 SH	DEFINED	1	1776
GENERAL DYNAMICS	COM	369550108	480	8439 SH	DEF/OTH	1	8161
GENERAL ELECTRIC	COM	369604103	67418	4429533 SH	DEFINED	1	3606
GENERAL ELECTRIC	COM	369604103	17159	1127376 SH	DEF/OTH	1	9983
GENERAL MILLS INC	COM	370334104	9615	249799 SH	DEFINED	1	2206
GENERAL MILLS INC	COM	370334104	3699	96111 SH	DEF/OTH	1	7611
GENERAL MOTORS	CON	37045V209	952	27140 SH	DEFINED	1	
GENESIS ENERGY LP	PAR	371927104	721	29779 PRN	DEFINED	1	1361
GENON ENERGY, INC	COM	37244E107	0	251 SH	DEFINED	1	251
GENON ENERGY, INC	COM	37244E107	30	10799 SH	DEF/OTH	1	1079
GENUINE PARTS CO	COM	372460105	27226	535951 SH	DEFINED	1	5052
GENUINE PARTS CO	COM	372460105	6150	121054 SH	DEF/OTH	1	1164
GEOMET INC	COM	37250U201	7	10000 SH	DEF/OTH	1	1000
GEOEYE INC	COM	37250W108	1613	56906 SH	DEFINED	1	1939
GEOEYE INC	COM	37250W108	2	74 SH	DEF/OTH	1	
GEVO INC	COM	374396109	158	28415 SH	DEFINED	1	
GILEAD SCIENCES INC	COM	375558103	3154	81286 SH	DEFINED	1	4985
GILEAD SCIENCES INC	COM	375558103	255	6576 SH	DEF/OTH	1	6529
GILEAD SCIENCES INC	CON	375558AN3	416	385000 PRN	DEFINED	1	
GLADSTONE CAPITAL	COM	376535100	93	13600 SH	DEFINED	1	1360
GLADSTONE	COM	376546107	120	17600 SH	DEFINED	1	1760
GLAXOSMITHKLINE	FOR	37733W105	2482	60110 SH	DEFINED	1	2656
GLAXOSMITHKLINE	FOR	37733W105	368	8915 SH	DEF/OTH	1	7715
GOLDCORP INC	FOR	380956409	84	1845 SH	DEFINED	1	1845
GOLDCORP INC	FOR	380956409	552	12085 SH	DEF/OTH	1	1208
GOLDCORP INC	CON	380956AB8	361	290000 PRN	DEFINED	1	
GOLDMAN SACHS	COM	38141G104	24992	264324 SH	DEFINED	1	2308
GOLDMAN SACHS	COM	38141G104	3788	40061 SH	DEF/OTH	1	3784
GOODRICH	COM	382388106	92	765 SH	DEFINED	1	765
GOODRICH	COM	382388106	241	2000 SH	DEF/OTH	1	100
GOODRICH	COM	382410405	369	31255 SH	DEFINED	1	800
GOOGLE INC	COM	38259P508	36901	71648 SH	DEFINED	1	5301
GOOGLE INC	COM	38259P508	4258	8268 SH	DEF/OTH	1	7480
GRAINGER W W INC	COM	384802104	2727	18238 SH	DEFINED	1	3548
GRAND CANYON	COM	38526M106	435	26920 SH	DEFINED	1	
GRAPHIC PACKAGING	COM	388689101	110	31746 SH	DEFINED	1	2428
GRAPHIC PACKAGING	COM	388689101	23	6628 SH	DEF/OTH	1	6628
GREAT LAKES	COM	390607109	90	22200 SH	DEFINED	1	2220
GREAT PLAINS	COM	391164100	226	11720 SH	DEFINED	1	8804
GREAT PLAINS	COM	391164100	158	8197 SH	DEF/OTH	1	8197
GREEN MOUNTAIN	COM	393122106	232	2493 SH	DEFINED	1	234
GREEN MOUNTAIN	COM	393122106	9	99 SH	DEF/OTH	1	



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GREENHAVEN	PAR	395258106	237	7798 PRN	DEFINED	1	7798
GRIEF INC	COM	397624107	209	4866 SH	DEFINED	1	246
GROUP 1 AUTOMOTIVE	COM	398905109	210	5900 SH	DEFINED	1	
GROUP CGI INC	COM	39945C109	519	27570 SH	DEFINED	1	2393
GROUP CGI INC	COM	39945C109	106	5613 SH	DEF/OTH	1	5538
GUESS? INC	COM	401617105	596	20907 SH	DEFINED	1	2090
GUESS? INC	COM	401617105	33	1150 SH	DEF/OTH	1	650
GULFPORT ENERGY	COM	402635304	1023	42320 SH	DEFINED	1	2131
GULFPORT ENERGY	COM	402635304	2	81 SH	DEF/OTH	1	
HCC INS HLDGS INC	COM	404132102	231	8543 SH	DEFINED	1	634
HCP INC	COM	40414L109	1976	56366 SH	DEFINED	1	4380
HCP INC	COM	40414L109	267	7604 SH	DEF/OTH	1	7604
HDFC BANK LTD ADR	FOR	40415F101	3	107 SH	DEFINED	1	
HDFC BANK LTD ADR	FOR	40415F101	295	10127 SH	DEF/OTH	1	8625
HSBC HOLDINGS PLC	FOR	404280406	822	21610 SH	DEFINED	1	1999
HSBC HOLDINGS PLC	FOR	404280406	2079	54659 SH	DEF/OTH	1	1015
HSBC HOLDINGS PLC	PRE	404280604	73	3200 SH	DEFINED	1	3200
HSBC HOLDINGS PLC	PRE	404280604	291	12800 SH	DEF/OTH	1	1280
HAEMONETICS CORP	COM	405024100	544	9304 SH	DEFINED	1	6009
HAEMONETICS CORP	COM	405024100	152	2606 SH	DEF/OTH	1	2606
HALLIBURTON CO	COM	406216101	28309	927553 SH	DEFINED	1	7933
HALLIBURTON CO	COM	406216101	4895	160395 SH	DEF/OTH	1	1465
HANESBRANDS, INC.	COM	410345102	818	32694 SH	DEFINED	1	9625
HANESBRANDS, INC.	COM	410345102	4	171 SH	DEF/OTH	1	96
HANGER ORTHOPEDIC	COM	41043F208	692	36631 SH	DEFINED	1	2571
HANGER ORTHOPEDIC	COM	41043F208	2	100 SH	DEF/OTH	1	
HARLEY DAVIDSON	COM	412822108	1197	34857 SH	DEFINED	1	4274
HARLEY DAVIDSON	COM	412822108	42	1237 SH	DEF/OTH	1	1237
HARMAN INTL INDS INC	COM	413086109	487	17034 SH	DEFINED	1	1698
HARMAN INTL INDS INC	COM	413086109	23	795 SH	DEF/OTH	1	440
HARMONICA INC	COM	413160102	317	74385 SH	DEFINED	1	5367
HARMONICA INC	COM	413160102	0	201 SH	DEF/OTH	1	
HARTFORD FINL SVCS	COM	416515104	230	14249 SH	DEFINED	1	1382
HARTFORD FINL SVCS	COM	416515104	35	2188 SH	DEF/OTH	1	1608
HASBRO INC	COM	418056107	17941	550159 SH	DEFINED	1	5069
HASBRO INC	COM	418056107	2423	74304 SH	DEF/OTH	1	7046
HATTERAS FINANCIAL	COM	41902R103	56	2235 SH	DEFINED	1	
HATTERAS FINANCIAL	COM	41902R103	204	8100 SH	DEF/OTH	1	
HAWAIIAN ELEC INDS	COM	419870100	226	9303 SH	DEFINED	1	803
HAWAIIAN ELEC INDS	COM	419870100	547	22518 SH	DEF/OTH	1	2251
HEALTH MGMT ASSOC	COM	421933102	645	93151 SH	DEFINED	1	6825
HEALTH MGMT ASSOC	COM	421933102	2	241 SH	DEF/OTH	1	
HEALTH CARE REIT INC	COM	42217K106	540	11533 SH	DEFINED	1	5527
HEALTH CARE REIT INC	COM	42217K106	315	6732 SH	DEF/OTH	1	4632
HEALTHSPRING, INC.	COM	42224N101	1876	51444 SH	DEFINED	1	1413
HEALTHSPRING, INC.	COM	42224N101	2	53 SH	DEF/OTH	1	

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HECKMANN	COM	422680108	577	109040	SH	DEFINED	1	
HEINZ H J CO	COM	423074103	3285	65067	SH	DEFINED	1	5728
HEINZ H J CO	COM	423074103	1820	36061	SH	DEF/OTH	1	3028
HELIOS	MUT	42327V109	71	11400	SH	DEFINED	1	1140
HENRY JACK & ASSOC	COM	426281101	1280	44155	SH	DEFINED	1	3609
HENRY JACK & ASSOC	COM	426281101	196	6766	SH	DEF/OTH	1	6766
THE HERSHEY	COM	427866108	1222	20633	SH	DEFINED	1	2015
THE HERSHEY	COM	427866108	858	14482	SH	DEF/OTH	1	1388
HESS CORPORATION	COM	42809H107	22617	431118	SH	DEFINED	1	4183
HESS CORPORATION	COM	42809H107	4393	83736	SH	DEF/OTH	1	7872
HEWLETT-PACKARD	COM	428236103	9172	408554	SH	DEFINED	1	2550
HEWLETT-PACKARD	COM	428236103	2123	94571	SH	DEF/OTH	1	8926
HEXCEL CORP	COM	428291108	915	41270	SH	DEFINED	1	
HITTITE MICROWAVE	COM	43365Y104	654	13421	SH	DEFINED	1	9195
HITTITE MICROWAVE	COM	43365Y104	136	2794	SH	DEF/OTH	1	2794
HOLOGIC INC	CON	436440AB7	388	375000	PRN	DEFINED	1	
HOME DEPOT INC	COM	437076102	8572	260795	SH	DEFINED	1	1908
HOME DEPOT INC	COM	437076102	2269	69029	SH	DEF/OTH	1	6731
HONEYWELL	COM	438516106	5970	135956	SH	DEFINED	1	5160
HONEYWELL	COM	438516106	2372	54030	SH	DEF/OTH	1	4164
HUBBELL INC	COM	443510201	138	2789	SH	DEFINED	1	2629
HUBBELL INC	COM	443510201	164	3310	SH	DEF/OTH	1	2710
HUDSON CITY	COM	443683107	75	13179	SH	DEFINED	1	7009
HUDSON CITY	COM	443683107	36	6278	SH	DEF/OTH	1	6278
HUMANA INC	COM	444859102	569	7828	SH	DEFINED	1	6701
HUMANA INC	COM	444859102	37	509	SH	DEF/OTH	1	431
JB HUNT	COM	445658107	253	7014	SH	DEFINED	1	3956
JB HUNT	COM	445658107	27	740	SH	DEF/OTH	1	716
HURON CONSULTING	COM	447462102	419	13445	SH	DEFINED	1	
HYPERDYNAMICS CORP	COM	448954107	251	67870	SH	DEFINED	1	
IAC / INTERACTIVECORP	COM	44919P508	299	7558	SH	DEFINED	1	5528
IAC / INTERACTIVECORP	COM	44919P508	45	1126	SH	DEF/OTH	1	916
ICU MEDICAL INC	COM	44930G107	757	20576	SH	DEFINED	1	1497
ICU MEDICAL INC	COM	44930G107	2	57	SH	DEF/OTH	1	
ITT EDL SVCS INC	COM	45068B109	549	9541	SH	DEFINED	1	9541
ITT EDL SVCS INC	COM	45068B109	26	445	SH	DEF/OTH	1	275
ITT CORPORATION	COM	450911102	226	5376	SH	DEFINED	1	5102
ITT CORPORATION	COM	450911102	71	1686	SH	DEF/OTH	1	1686
IDACORP INC	COM	451107106	1001	26492	SH	DEFINED	1	1978
IDACORP INC	COM	451107106	3	68	SH	DEF/OTH	1	
IDEXX LABS CORP	COM	45168D104	6	80	SH	DEFINED	1	
IDEXX LABS CORP	COM	45168D104	680	9860	SH	DEF/OTH	1	9860
ILLINOIS TOOL WORKS	COM	452308109	17806	428033	SH	DEFINED	1	3480
ILLINOIS TOOL WORKS	COM	452308109	4125	99167	SH	DEF/OTH	1	9666
ILLUMINA INC	COM	452327109	2538	62023	SH	DEFINED	1	1514
ILLUMINA INC	COM	452327109	23	566	SH	DEF/OTH	1	566

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IMPERIAL OIL LTD	FOR	453038408	504	13948 SH	DEFINED	1	1390
IMPERIAL OIL LTD	FOR	453038408	489	13539 SH	DEF/OTH	1	1353
INERGY LP	PAR	456615103	91	3625 PRN	DEFINED	1	2625
INERGY LP	PAR	456615103	571	22832 PRN	DEF/OTH	1	1923
INFOSYS LIMITED	FOR	456788108	262	5123 SH	DEFINED	1	4863
INFOSYS LIMITED	FOR	456788108	4	72 SH	DEF/OTH	1	72
ING GROEP N V	FOR	456837103	370	52553 SH	DEFINED	1	4800
ING GROEP N V	FOR	456837103	84	11929 SH	DEF/OTH	1	1179
INNOFOS HOLDINGS	COM	45774N108	301	7550 SH	DEFINED	1	
INTEGRATED DEVICE	COM	458118106	82	15980 SH	DEFINED	1	
INTEL CORP	COM	458140100	72940	3418786 SH	DEFINED	1	2744
INTEL CORP	COM	458140100	13542	634715 SH	DEF/OTH	1	5887
INTERACTIVE	COM	45841V109	485	17900 SH	DEFINED	1	1275
INTERACTIVE	COM	45841V109	1	48 SH	DEF/OTH	1	
INTERCONTINENTAL	COM	45865V100	2743	23198 SH	DEFINED	1	3435
INTERCONTINENTAL	COM	45865V100	34	287 SH	DEF/OTH	1	274
INTERFACE INC	COM	458665106	295	24900 SH	DEFINED	1	
INTERMEC INC.	COM	458786100	247	37900 SH	DEFINED	1	
INTERNAP NETWORK	COM	45885A300	298	60335 SH	DEFINED	1	
INTERNATIONAL	COM	459200101	41825	239178 SH	DEFINED	1	1772
INTERNATIONAL	COM	459200101	13395	76599 SH	DEF/OTH	1	7002
INTERNATIONAL GAME	CON	459902AQ5	697	606000 PRN	DEFINED	1	
INTERNATIONAL	COM	460146103	1086	46729 SH	DEFINED	1	4484
INTERNATIONAL	COM	460146103	230	9873 SH	DEF/OTH	1	7373
INTERPUBLIC GROUP	CON	460690BA7	590	585000 PRN	DEFINED	1	
INVACARE CORP	COM	461203101	507	22003 SH	DEFINED	1	1603
INVACARE CORP	COM	461203101	1	61 SH	DEF/OTH	1	
INTUITIVE SURGICAL INC	COM	46120E602	3941	10819 SH	DEFINED	1	1502
INTUITIVE SURGICAL INC	COM	46120E602	204	560 SH	DEF/OTH	1	148
INVESCO VAN	MUT	46132C107	61	4420 SH	DEFINED	1	4420
INVESCO VAN	MUT	46132C107	310	22541 SH	DEF/OTH	1	2254
MORGAN STANLEY	MUT	46133J101	232	16229 SH	DEF/OTH	1	1622
INVESTORS BANCORP	COM	46146P102	197	15600 SH	DEFINED	1	
INVESTORS BANCORP	COM	46146P102	11	900 SH	DEF/OTH	1	900
INVITROGEN CORP	CON	46185RAK6	359	355000 PRN	DEFINED	1	
IRON MOUNTAIN INC	COM	462846106	122	3863 SH	DEFINED	1	2402
IRON MOUNTAIN INC	COM	462846106	107	3394 SH	DEF/OTH	1	3394
ISHARES GOLD TRUST	MUT	464285105	491	31030 SH	DEFINED	1	2603
ISHARES GOLD TRUST	MUT	464285105	171	10816 SH	DEF/OTH	1	1081
ISHARES	MUT	464286103	135	6729 SH	DEFINED	1	6729
ISHARES	MUT	464286103	102	5100 SH	DEF/OTH	1	1700
ISHARES	MUT	464286400	87	1678 SH	DEFINED	1	1678
ISHARES	MUT	464286400	510	9815 SH	DEF/OTH	1	9815
ISHARES	MUT	464286509	310	12175 SH	DEFINED	1	1217
ISHARES	MUT	464286509	714	28000 SH	DEF/OTH	1	2800
ISHARES	MUT	464286608	164	6000 SH	DEFINED	1	6000

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ISHARES	MUT	464286608	38	1380	SH	DEF/OTH	1	1380
ISHARES	MUT	464286665	273	7411	SH	DEFINED	1	7411
ISHARES	MUT	464286665	424	11525	SH	DEF/OTH	1	1152
ISHARES	MUT	464286830	134	10984	SH	DEFINED	1	5305
ISHARES	MUT	464286848	449	47498	SH	DEFINED	1	4749
ISHARES	MUT	464287101	1702	33098	SH	DEFINED	1	3286
ISHARES	MUT	464287101	890	17300	SH	DEF/OTH	1	1610
ISHARES	MUT	464287168	629	13038	SH	DEFINED	1	1303
ISHARES	MUT	464287168	34	700	SH	DEF/OTH	1	300
ISHARES	MUT	464287176	1273	11133	SH	DEFINED	1	1043
ISHARES	MUT	464287176	647	5660	SH	DEF/OTH	1	5660
ISHARES	MUT	464287184	268	8690	SH	DEFINED	1	6390
ISHARES	MUT	464287184	51	1660	SH	DEF/OTH	1	1660
ISHARES	MUT	464287200	27702	243662	SH	DEFINED	1	2394
ISHARES	MUT	464287200	6711	59031	SH	DEF/OTH	1	5451
ISHARES	MUT	464287226	13826	125565	SH	DEFINED	1	1205
ISHARES	MUT	464287226	929	8439	SH	DEF/OTH	1	8439
ISHARES	MUT	464287234	15154	431806	SH	DEFINED	1	4166
ISHARES	MUT	464287234	3526	100458	SH	DEF/OTH	1	9157
ISHARES	MUT	464287242	1200	10689	SH	DEFINED	1	1006
ISHARES	MUT	464287242	1028	9150	SH	DEF/OTH	1	9150
ISHARES	MUT	464287309	2749	44894	SH	DEFINED	1	4293
ISHARES	MUT	464287309	345	5632	SH	DEF/OTH	1	5632
ISHARES	MUT	464287408	2355	45654	SH	DEFINED	1	4444
ISHARES	MUT	464287408	536	10385	SH	DEF/OTH	1	1038
ISHARES	MUT	464287432	255	2108	SH	DEFINED	1	1858
ISHARES	MUT	464287432	30	250	SH	DEF/OTH	1	250
ISHARES	MUT	464287440	463	4403	SH	DEFINED	1	3903
ISHARES	MUT	464287457	1119	13237	SH	DEFINED	1	1323
ISHARES	MUT	464287457	252	2985	SH	DEF/OTH	1	2985
ISHARES	MUT	464287465	82300	1722472	SH	DEFINED	1	1656
ISHARES	MUT	464287465	8623	180469	SH	DEF/OTH	1	1752
ISHARES	MUT	464287473	215	5574	SH	DEFINED	1	5454
ISHARES	MUT	464287473	66	1716	SH	DEF/OTH	1	1716
ISHARES	MUT	464287481	207	4169	SH	DEFINED	1	4169
ISHARES	MUT	464287481	15	300	SH	DEF/OTH	1	300
ISHARES	MUT	464287499	2897	32832	SH	DEFINED	1	3263
ISHARES	MUT	464287499	443	5022	SH	DEF/OTH	1	5022
ISHARES	MUT	464287507	47542	609586	SH	DEFINED	1	5510
ISHARES	MUT	464287507	7025	90079	SH	DEF/OTH	1	8613
ISHARES	MUT	464287564	2411	39296	SH	DEFINED	1	3815
ISHARES	MUT	464287564	189	3087	SH	DEF/OTH	1	2607
ISHARES	MUT	464287572	249	4653	SH	DEFINED	1	4653
ISHARES	MUT	464287598	10730	189610	SH	DEFINED	1	1775
ISHARES	MUT	464287598	400	7071	SH	DEF/OTH	1	6551
ISHARES	MUT	464287606	2287	25459	SH	DEFINED	1	2545

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ISHARES	MUT	464287606	121	1344 SH	DEF/OTH	1	1344
ISHARES	MUT	464287614	6581	125160 SH	DEFINED	1	1234
ISHARES	MUT	464287614	605	11503 SH	DEF/OTH	1	1066
ISHARES	MUT	464287622	2131	34076 SH	DEFINED	1	3407
ISHARES	MUT	464287630	364	6375 SH	DEFINED	1	6375
ISHARES	MUT	464287655	28719	446646 SH	DEFINED	1	4443
ISHARES	MUT	464287655	3572	55551 SH	DEF/OTH	1	5351
ISHARES	MUT	464287689	225	3368 SH	DEFINED	1	3368
ISHARES	MUT	464287705	1021	15460 SH	DEFINED	1	1522
ISHARES	MUT	464287705	93	1410 SH	DEF/OTH	1	1410
ISHARES	MUT	464287739	463	9154 SH	DEFINED	1	9154
ISHARES	MUT	464287739	258	5100 SH	DEF/OTH	1	1000
ISHARES	MUT	464287804	36527	623959 SH	DEFINED	1	5888
ISHARES	MUT	464287804	5582	95354 SH	DEF/OTH	1	9015
ISHARES	MUT	464287879	754	12738 SH	DEFINED	1	1247
ISHARES	MUT	464287879	83	1405 SH	DEF/OTH	1	1405
ISHARES	MUT	464287887	801	12419 SH	DEFINED	1	1241
ISHARES	MUT	464287887	308	4780 SH	DEF/OTH	1	4780
ISHARES	MUT	464288240	1270	36230 SH	DEFINED	1	3323
ISHARES	MUT	464288414	3484	32671 SH	DEFINED	1	3267
ISHARES	MUT	464288414	290	2715 SH	DEF/OTH	1	2715
ISHARES	MUT	464288513	262	3169 SH	DEFINED	1	2969
ISHARES	MUT	464288588	217	2008 SH	DEFINED	1	2008
ISHARES	MUT	464288612	3429	30843 SH	DEFINED	1	2826
ISHARES	MUT	464288646	6992	67247 SH	DEFINED	1	6170
ISHARES	MUT	464288646	211	2029 SH	DEF/OTH	1	2029
ISHARES	MUT	464288661	607	5000 SH	DEFINED	1	5000
ISHARES	MUT	464288687	172	4844 SH	DEFINED	1	3944
ISHARES	MUT	464288687	71	2000 SH	DEF/OTH	1	1600
ISHARES	MUT	464288802	211	4230 SH	DEFINED	1	2160
ISHARES	MUT	464288810	229	4050 SH	DEF/OTH	1	1800
ISHARES SILVER TR	MUT	46428Q109	367	12710 SH	DEFINED	1	1271
ISHARES SILVER TR	MUT	46428Q109	174	6005 SH	DEF/OTH	1	5905
ITC HLDGS CORP	COM	465685105	207	2672 SH	DEFINED	1	2018
ITC HLDGS CORP	COM	465685105	28	367 SH	DEF/OTH	1	367
IVANHOE MINES LTD	FOR	46579N103	87	6343 SH	DEFINED	1	3556
IVANHOE MINES LTD	FOR	46579N103	51	3731 SH	DEF/OTH	1	3731
J P MORGAN CHASE &	COM	46625H100	59134	1963279 SH	DEFINED	1	1494
J P MORGAN CHASE &	COM	46625H100	9700	322050 SH	DEF/OTH	1	3058
J2 GLOBAL	COM	46626E205	578	21502 SH	DEFINED	1	1554
J2 GLOBAL	COM	46626E205	2	58 SH	DEF/OTH	1	
JABIL CIRCUIT INC	COM	466313103	689	38720 SH	DEFINED	1	3775
JABIL CIRCUIT INC	COM	466313103	23	1320 SH	DEF/OTH	1	680
JACOBS ENGR GROUP	COM	469814107	492	15235 SH	DEFINED	1	1493
JACOBS ENGR GROUP	COM	469814107	23	710 SH	DEF/OTH	1	410
JANUS CAPITAL	COM	47102X105	295	49154 SH	DEFINED	1	4885

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JANUS CAPITAL	COM	47102X105	20	3395 SH	DEF/OTH	1	1690
JARDEN CORP	COM	471109108	884	31275 SH	DEFINED	1	2890
JARDEN CORP	COM	471109108	18	650 SH	DEF/OTH	1	290
JOHN BEAN	COM	477839104	181	12700 SH	DEFINED	1	
JOHNSON & JOHNSON	COM	478160104	80686	1266857 SH	DEFINED	1	1097
JOHNSON & JOHNSON	COM	478160104	22362	351110 SH	DEF/OTH	1	3027
JOHNSON CTLS INC	COM	478366107	3705	140484 SH	DEFINED	1	7047
JOHNSON CTLS INC	COM	478366107	962	36489 SH	DEF/OTH	1	3402
JPMORGAN CHASE	PRE	48122F207	227	9000 SH	DEFINED	1	7000
JPMORGAN CHASE	PRE	48122F207	227	9000 SH	DEF/OTH	1	9000
JUNIPER NETWORKS INC	COM	48203R104	20942	1213310 SH	DEFINED	1	1072
JUNIPER NETWORKS INC	COM	48203R104	3015	174662 SH	DEF/OTH	1	1597
KBW INC	COM	482423100	186	13500 SH	DEFINED	1	
KLA-TENCOR CORP	COM	482480100	1891	49393 SH	DEFINED	1	1639
KLA-TENCOR CORP	COM	482480100	4	100 SH	DEF/OTH	1	100
KAMAN CORP	COM	483548103	371	13320 SH	DEFINED	1	
KAYNE ANDERSON	MUT	486606106	1864	66999 SH	DEFINED	1	1560
KELLOGG CO	COM	487836108	1618	30415 SH	DEFINED	1	3026
KELLOGG CO	COM	487836108	372	6998 SH	DEF/OTH	1	6198
KENEXA CORP	COM	488879107	215	13735 SH	DEFINED	1	
KENNAMETAL INC	COM	489170100	201	6145 SH	DEFINED	1	4718
KENNAMETAL INC	COM	489170100	16	500 SH	DEF/OTH	1	500
KEY ENERGY SVCS	COM	492914106	167	17560 SH	DEFINED	1	1356
KEY ENERGY SVCS	COM	492914106	2	243 SH	DEF/OTH	1	243
KEYCORP	COM	493267108	123	20659 SH	DEFINED	1	1147
KEYCORP	COM	493267108	34	5723 SH	DEF/OTH	1	5017
KIMBERLY CLARK CORP	COM	494368103	25870	364312 SH	DEFINED	1	3069
KIMBERLY CLARK CORP	COM	494368103	10363	145937 SH	DEF/OTH	1	1343
KINDER MORGAN	PAR	494550106	1584	23159 PRN	DEFINED	1	2168
KINDER MORGAN	PAR	494550106	2119	30986 PRN	DEF/OTH	1	2114
KNOLOGY INC	COM	499183804	344	26498 SH	DEFINED	1	2649
KNOLOGY INC	COM	499183804	13	1018 SH	DEF/OTH	1	1018
KODIAK OIL & GAS	COM	50015Q100	62	11850 SH	DEFINED	1	1185
KOHL'S CORP	COM	500255104	463	9423 SH	DEFINED	1	6863
KOHL'S CORP	COM	500255104	429	8731 SH	DEF/OTH	1	8620
KRAFT FOODS INC	COM	50075N104	6793	202286 SH	DEFINED	1	6937
KRAFT FOODS INC	COM	50075N104	2348	69911 SH	DEF/OTH	1	6671
KROGER CO/THE	COM	501044101	260	11861 SH	DEFINED	1	1076
KROGER CO/THE	COM	501044101	50	2290 SH	DEF/OTH	1	2160
KULICKE & SOFFA	COM	501242101	710	95240 SH	DEFINED	1	
KYOCERA CORP	FOR	501556203	501	6016 SH	DEFINED	1	5322
KYOCERA CORP	FOR	501556203	95	1141 SH	DEF/OTH	1	1125
LSB INDUSTRIES INC	COM	502160104	499	17412 SH	DEFINED	1	1191
LSB INDUSTRIES INC	COM	502160104	1	45 SH	DEF/OTH	1	
LABORATORY CORP	COM	50540R409	2107	26660 SH	DEFINED	1	1208

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LABORATORY CORP	COM	50540R409	778	9840 SH	DEF/OTH	1	8127
LACLEDE GROUP INC	COM	505597104	187	4822 SH	DEFINED	1	4822
LACLEDE GROUP INC	COM	505597104	23	600 SH	DEF/OTH	1	600
LAKELAND FINANCIAL	COM	511656100	510	24690 SH	DEFINED	1	1723
LAKELAND FINANCIAL	COM	511656100	1	65 SH	DEF/OTH	1	
LANDSTAR SYS INC	COM	515098101	412	10423 SH	DEFINED	1	6984
LANDSTAR SYS INC	COM	515098101	133	3362 SH	DEF/OTH	1	3362
LAS VEGAS SANDS	COM	517834107	2277	59388 SH	DEFINED	1	1083
LAS VEGAS SANDS	COM	517834107	108	2825 SH	DEF/OTH	1	2600
LAUDER ESTEE COS INC	COM	518439104	310	3531 SH	DEFINED	1	3250
LAUDER ESTEE COS INC	COM	518439104	57	649 SH	DEF/OTH	1	649
LEGGETT & PLATT INC	COM	524660107	12846	649098 SH	DEFINED	1	6107
LEGGETT & PLATT INC	COM	524660107	2716	137234 SH	DEF/OTH	1	1315
LEGG MASON INC	COM	524901105	2159	83975 SH	DEFINED	1	600
LEXINGTON REALTY	COM	529043101	224	34275 SH	DEFINED	1	3227
LEXINGTON REALTY	COM	529043101	4	600 SH	DEF/OTH	1	600
LIBERTY MEDIA CORP	CON	530715AR2	563	720000 PRN	DEFINED	1	
LIBERTY MEDIA CORP	CON	530718AF2	725	675000 PRN	DEFINED	1	
LIFEPOINT HOSPITALS	COM	53219L109	626	17089 SH	DEFINED	1	1260
LIFEPOINT HOSPITALS	COM	53219L109	2	46 SH	DEF/OTH	1	
LIFEPOINT HOSPITALS	CON	53219LAH2	744	735000 PRN	DEFINED	1	
ELI LILLY & CO	COM	532457108	3090	83586 SH	DEFINED	1	7416
ELI LILLY & CO	COM	532457108	2404	65039 SH	DEF/OTH	1	5984
LIMITED BRANDS	COM	532716107	2066	53641 SH	DEFINED	1	5223
LIMITED BRANDS	COM	532716107	943	24499 SH	DEF/OTH	1	2440
LINCOLN ELEC HLDGS	COM	533900106	429	14788 SH	DEFINED	1	1059
LINCOLN ELEC HLDGS	COM	533900106	129	4450 SH	DEF/OTH	1	4450
LINCOLN NATIONAL	COM	534187109	2416	154560 SH	DEFINED	1	2848
LINCOLN NATIONAL	COM	534187109	323	20694 SH	DEF/OTH	1	2069
LINEAR TECHNOLOGY	COM	535678106	241	8729 SH	DEFINED	1	5140
LINEAR TECHNOLOGY	COM	535678106	186	6715 SH	DEF/OTH	1	6715
LINN ENERGY LLC	PAR	536020100	113	3179 PRN	DEFINED	1	3179
LINN ENERGY LLC	PAR	536020100	222	6215 PRN	DEF/OTH	1	1915
LITTLEFUSE INC	COM	537008104	516	12838 SH	DEFINED	1	8991
LITTLEFUSE INC	COM	537008104	1	34 SH	DEF/OTH	1	
LOCKHEED MARTIN	COM	539830109	13884	191137 SH	DEFINED	1	1593
LOCKHEED MARTIN	COM	539830109	4658	64127 SH	DEF/OTH	1	4937
LOEWS CORP	COM	540424108	171	4944 SH	DEFINED	1	2868
LOEWS CORP	COM	540424108	958	27718 SH	DEF/OTH	1	2771
LORILLARD INC.	COM	544147101	371	3355 SH	DEFINED	1	2593
LOWE'S COMPANIES INC	COM	548661107	5989	309657 SH	DEFINED	1	1743
LOWE'S COMPANIES INC	COM	548661107	1713	88554 SH	DEF/OTH	1	8140
LUFKIN INDUSTRIES INC	COM	549764108	213	4000 SH	DEFINED	1	4000
LUFKIN INDUSTRIES INC	COM	549764108	2	46 SH	DEF/OTH	1	
LULULEMON	FOR	550021109	178	3648 SH	DEFINED	1	672
LULULEMON	FOR	550021109	25	519 SH	DEF/OTH	1	519
MB FINANCIAL INC	COM	55264U108	159	10818 SH	DEFINED	1	

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MFA FINANCIAL, INC.	COM	55272X102	101	14332 SH	DEFINED	1	6011
MFA FINANCIAL, INC.	COM	55272X102	7	997 SH	DEF/OTH	1	997
MFS MUNICIPAL	MUT	552738106	5	750 SH	DEFINED	1	750
MFS MUNICIPAL	MUT	552738106	71	10500 SH	DEF/OTH	1	10500
MWI VETERINARY	COM	55402X105	1209	17562 SH	DEFINED	1	4586
MWI VETERINARY	COM	55402X105	1	17 SH	DEF/OTH	1	
MACY'S INC	COM	55616P104	67	2527 SH	DEFINED	1	1985
MACY'S INC	COM	55616P104	153	5800 SH	DEF/OTH	1	754
MAGELLAN HEALTH	COM	559079207	604	12498 SH	DEFINED	1	9108
MAGELLAN HEALTH	COM	559079207	2	35 SH	DEF/OTH	1	
MAGELLAN	PAR	559080106	428	7079 PRN	DEFINED	1	5469
MAGELLAN	PAR	559080106	600	9940 PRN	DEF/OTH	1	9940
MAIDENFORM BRANDS	COM	560305104	313	13355 SH	DEFINED	1	
MAIDENFORM BRANDS	COM	560305104	14	579 SH	DEF/OTH	1	579
MAINSOURCE	COM	56062Y102	1312	150509 SH	DEF/OTH	1	1445
MAKITA CORP	FOR	560877300	367	10294 SH	DEFINED	1	9091
MAKITA CORP	FOR	560877300	75	2114 SH	DEF/OTH	1	2087
MANULIFE FINL CORP	FOR	56501R106	63	5568 SH	DEFINED	1	4741
MANULIFE FINL CORP	FOR	56501R106	90	7971 SH	DEF/OTH	1	4718
MARATHON OIL CORP	COM	565849106	5644	261530 SH	DEFINED	1	1172
MARATHON OIL CORP	COM	565849106	583	27024 SH	DEF/OTH	1	1890
MARATHON	COM	56585A102	3018	111531 SH	DEFINED	1	6007
MARATHON	COM	56585A102	369	13647 SH	DEF/OTH	1	9575
MARKEL CORP	COM	570535104	5	15 SH	DEFINED	1	
MARKEL CORP	COM	570535104	441	1235 SH	DEF/OTH	1	1055
MARKET VECTORS	MUT	57060U100	4567	82752 SH	DEFINED	1	5325
MARKET VECTORS	MUT	57060U100	193	3500 SH	DEF/OTH	1	3500
MARKET VECTORS	MUT	57060U605	216	5000 SH	DEFINED	1	5000
MARKET VECTORS	MUT	57060U605	43	1000 SH	DEF/OTH	1	1000
MARKWEST ENERGY	PAR	570759100	390	8492 PRN	DEFINED	1	8492
MARKWEST ENERGY	PAR	570759100	92	2000 PRN	DEF/OTH	1	
MARSH & MCLENNAN	COM	571748102	193	7274 SH	DEFINED	1	5842
MARSH & MCLENNAN	COM	571748102	241	9060 SH	DEF/OTH	1	9060
MASCO CORP	COM	574599106	29	4010 SH	DEFINED	1	3670
MASCO CORP	COM	574599106	45	6300 SH	DEF/OTH	1	6300
MASTEC INC	COM	576323109	1309	74323 SH	DEFINED	1	4014
MASTEC INC	COM	576323109	3	152 SH	DEF/OTH	1	
MASTERCARD, INC.	COM	57636Q104	8198	25848 SH	DEFINED	1	1581
MASTERCARD, INC.	COM	57636Q104	612	1929 SH	DEF/OTH	1	1909
MATTEL INC	COM	577081102	45554	1759515 SH	DEFINED	1	1580
MATTEL INC	COM	577081102	8513	328804 SH	DEF/OTH	1	3117
MAXWELL	COM	577767106	222	12067 SH	DEFINED	1	
MAXIMUS INC	COM	577933104	783	22447 SH	DEFINED	1	1574
MAXIMUS INC	COM	577933104	2	60 SH	DEF/OTH	1	
MCCORMICK & CO	COM	579780206	1750	37909 SH	DEFINED	1	3790
MCCORMICK & CO	COM	579780206	132	2850 SH	DEF/OTH	1	2850



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MCDERMOTT	COM	580037109	202	18802 SH	DEFINED	1	1418
MCDONALDS CORP	COM	580135101	42869	488149 SH	DEFINED	1	4115
MCDONALDS CORP	COM	580135101	9318	106101 SH	DEF/OTH	1	9693
MCGRAW HILL INC	COM	580645109	29426	717696 SH	DEFINED	1	7018
MCGRAW HILL INC	COM	580645109	5173	126180 SH	DEF/OTH	1	1117
MCKESSON CORP	COM	58155Q103	459	6318 SH	DEFINED	1	3495
MCKESSON CORP	COM	58155Q103	190	2615 SH	DEF/OTH	1	2483
MCMORAN	COM	582411104	2	161 SH	DEFINED	1	161
MCMORAN	COM	582411104	201	20281 SH	DEF/OTH	1	2028
MEAD JOHNSON	COM	582839106	448	6516 SH	DEFINED	1	988
MEAD JOHNSON	COM	582839106	33	485 SH	DEF/OTH	1	
MEADOWBROOK	COM	58319P108	111	12480 SH	DEFINED	1	1248
MEADWESTVACO	COM	583334107	15357	625299 SH	DEFINED	1	5355
MEADWESTVACO	COM	583334107	3448	140377 SH	DEF/OTH	1	1356
MEASUREMENT	COM	583421102	406	15643 SH	DEFINED	1	1111
MEASUREMENT	COM	583421102	1	42 SH	DEF/OTH	1	
MEDCO HEALTH	COM	58405U102	2750	58645 SH	DEFINED	1	2925
MEDCO HEALTH	COM	58405U102	374	7968 SH	DEF/OTH	1	7054
MEDICIS	COM	584690309	687	18841 SH	DEFINED	1	1371
MEDICIS	COM	584690309	2	52 SH	DEF/OTH	1	
MEDIDATA	COM	58471A105	547	33290 SH	DEFINED	1	2418
MEDIDATA	COM	58471A105	2	92 SH	DEF/OTH	1	
MEDIVATION INC.	COM	58501N101	413	24325 SH	DEFINED	1	
MEDNAX, INC	COM	58502B106	1335	21316 SH	DEFINED	1	8963
MEDNAX, INC	COM	58502B106	23	372 SH	DEF/OTH	1	342
MEDTRONIC INC	COM	585055106	9331	280721 SH	DEFINED	1	1547
MEDTRONIC INC	COM	585055106	999	30069 SH	DEF/OTH	1	2896
MEDTRONIC INC	CON	585055AM8	370	370000 PRN	DEFINED	1	
MENS WEARHOUSE	COM	587118100	599	22962 SH	DEFINED	1	
MERCK & CO. INC.	COM	58933Y105	54045	1652753 SH	DEFINED	1	1451
MERCK & CO. INC.	COM	58933Y105	11749	359293 SH	DEF/OTH	1	3305
MERIDIAN BIOSCIENCE	COM	589584101	378	24000 SH	DEFINED	1	1250
METABOLIX INC	COM	591018809	67	15335 SH	DEFINED	1	
METLIFE INC	COM	59156R108	3770	134579 SH	DEFINED	1	3474
METLIFE INC	COM	59156R108	196	6981 SH	DEF/OTH	1	6445
METLIFE INC	CON	59156R116	281	4975 SH	DEFINED	1	
MICROS SYS INC	COM	594901100	637	14491 SH	DEFINED	1	1054
MICROS SYS INC	COM	594901100	2	41 SH	DEF/OTH	1	
MICROSOFT CORP	COM	594918104	60668	2437442 SH	DEFINED	1	2110
MICROSOFT CORP	COM	594918104	13179	529485 SH	DEF/OTH	1	4727
MICROCHIP	COM	595017104	2857	91849 SH	DEFINED	1	1320
MICROCHIP	COM	595017104	188	6050 SH	DEF/OTH	1	5050
MICRON TECHNOLOGY	COM	595112103	65	12944 SH	DEFINED	1	1294
MOLEX INC	COM	608554101	9	437 SH	DEFINED	1	437
MOLEX INC	COM	608554101	418	20544 SH	DEF/OTH	1	1954

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MOLSON COORS	COM	60871R209	161	4061 SH	DEFINED	1	3611
MOLSON COORS	COM	60871R209	337	8510 SH	DEF/OTH	1	8180
MOLYCORP, INC	COM	608753109	503	15295 SH	DEFINED	1	8340
MOLYCORP, INC	COM	608753109	30	910 SH	DEF/OTH	1	910
MONARCH CASINO & MONTYUPE IMAGING	COM	609027107	121	12400 SH	DEFINED	1	1240
	COM	61022P100	107	8812 SH	DEFINED	1	6812
MONTYUPE IMAGING	COM	61022P100	22	1829 SH	DEF/OTH	1	1829
MONSANTO CO NEW	COM	61166W101	30115	501577 SH	DEFINED	1	4609
MONSANTO CO NEW	COM	61166W101	5846	97364 SH	DEF/OTH	1	9047
MONSTER WORLDWIDE	COM	611742107	264	36706 SH	DEFINED	1	1806
MOODYS CORP	COM	615369105	328	10771 SH	DEFINED	1	1010
MOODYS CORP	COM	615369105	297	9750 SH	DEF/OTH	1	7500
MORGAN STANLEY	COM	617446448	2143	158653 SH	DEFINED	1	6796
MORGAN STANLEY	COM	617446448	519	38413 SH	DEF/OTH	1	3446
MOSAIC CO	COM	61945C103	204	4175 SH	DEFINED	1	4105
MOSAIC CO	COM	61945C103	357	7300 SH	DEF/OTH	1	440
MOTOROLA	COM	620076307	286	6837 SH	DEFINED	1	6402
MOTOROLA	COM	620076307	21	495 SH	DEF/OTH	1	495
MUELLER WATER	COM	624758108	76	30700 SH	DEFINED	1	3070
MULTI-FINELINE	COM	62541B101	572	28665 SH	DEFINED	1	2089
MULTI-FINELINE	COM	62541B101	2	79 SH	DEF/OTH	1	
MURPHY OIL CORP	COM	626717102	395	8951 SH	DEFINED	1	5975
MURPHY OIL CORP	COM	626717102	577	13068 SH	DEF/OTH	1	1306
MYLAN, INC.	COM	628530107	367	21605 SH	DEFINED	1	1371
MYLAN, INC.	COM	628530107	5	293 SH	DEF/OTH	1	51
MYLAN, INC.	CON	628530AG2	708	710000 PRN	DEFINED	1	
NCI BUILDING	COM	628852204	82	10900 SH	DEFINED	1	1090
NCR CORP NEW	COM	62886E108	854	50544 SH	DEFINED	1	289
NCR CORP NEW	COM	62886E108	6	330 SH	DEF/OTH	1	330
NYSE EURONEXT	COM	629491101	7051	303394 SH	DEFINED	1	2937
NYSE EURONEXT	COM	629491101	1481	63719 SH	DEF/OTH	1	6241
NASDAQ OMX GROUP	COM	631103108	342	14793 SH	DEFINED	1	1444
NASDAQ OMX GROUP	COM	631103108	14	610 SH	DEF/OTH	1	380
NATIONAL CINEMEDIA	COM	635309107	218	15000 SH	DEFINED	1	
NATIONAL FUEL GAS	COM	636180101	229	4711 SH	DEFINED	1	3930
NATIONAL FUEL GAS	COM	636180101	30	625 SH	DEF/OTH	1	625
NATIONAL GRID	FOR	636274300	440	8867 SH	DEFINED	1	4374
NATIONAL GRID	FOR	636274300	57	1144 SH	DEF/OTH	1	1046
NATIONAL OILWELL	COM	637071101	2647	51671 SH	DEFINED	1	1135
NATIONAL OILWELL	COM	637071101	652	12726 SH	DEF/OTH	1	1089
NATIONAL RETAIL	COM	637417106	1684	62660 SH	DEFINED	1	
NATIONAL RETAIL	COM	637417106	46	1700 SH	DEF/OTH	1	1700
NAVISTAR	CON	63934EAL2	354	357000 PRN	DEFINED	1	
NETAPP INC	COM	64110D104	4192	123561 SH	DEFINED	1	7900
NETAPP INC	COM	64110D104	449	13245 SH	DEF/OTH	1	1293
NETFLIX INC	COM	64110L106	1340	11827 SH	DEFINED	1	421

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NETFLIX INC	COM	64110L106	8	69 SH	DEF/OTH	1	62
NETGEAR INC	COM	64111Q104	618	23873 SH	DEFINED	1	1672
NETGEAR INC	COM	64111Q104	2	63 SH	DEF/OTH	1	
NETLOGIC	COM	64118B100	664	13805 SH	DEFINED	1	
NEW YORK	COM	649445103	305	25658 SH	DEFINED	1	1651
NEW YORK	COM	649445103	80	6752 SH	DEF/OTH	1	6752
NEWMONT MINING CORP	COM	651639106	3099	49225 SH	DEFINED	1	4240
NEWMONT MINING CORP	COM	651639106	1269	20152 SH	DEF/OTH	1	2981
NEWMONT MINING CORP	CON	651639AK2	1202	870000 PRN	DEFINED	1	
NEXEN, INC	FOR	65334H102	306	19743 SH	DEFINED	1	1600
NEXEN, INC	FOR	65334H102	104	6714 SH	DEF/OTH	1	6673
NEXTERA ENERGY, INC.	COM	65339F101	48309	894269 SH	DEFINED	1	8190
NEXTERA ENERGY, INC.	COM	65339F101	10019	185459 SH	DEF/OTH	1	1737
NIKE INC	COM	654106103	8781	102687 SH	DEFINED	1	3260
NIKE INC	COM	654106103	450	5260 SH	DEF/OTH	1	5246
NIPPON TELEG & TEL	FOR	654624105	584	24391 SH	DEFINED	1	2108
NIPPON TELEG & TEL	FOR	654624105	114	4780 SH	DEF/OTH	1	4711
NISOURCE INC	COM	65473P105	237	11065 SH	DEFINED	1	7617
NISOURCE INC	COM	65473P105	117	5452 SH	DEF/OTH	1	5265
NOKIA CORP	FOR	654902204	105	18511 SH	DEFINED	1	1809
NOKIA CORP	FOR	654902204	76	13350 SH	DEF/OTH	1	1190
NOBLE ENERGY INC	COM	655044105	1052	14856 SH	DEFINED	1	1402
NOBLE ENERGY INC	COM	655044105	101	1430 SH	DEF/OTH	1	1090
NORDSTROM INC	COM	655664100	1275	27912 SH	DEFINED	1	1030
NORDSTROM INC	COM	655664100	55	1200 SH	DEF/OTH	1	1200
NORFOLK SOUTHERN	COM	655844108	52279	856757 SH	DEFINED	1	7901
NORFOLK SOUTHERN	COM	655844108	10483	171793 SH	DEF/OTH	1	1612
NORTHEAST UTILITIES	COM	664397106	216	6414 SH	DEFINED	1	6164
NORTHEAST UTILITIES	COM	664397106	27	800 SH	DEF/OTH	1	800
NORTHERN OIL AND	COM	665531109	318	16390 SH	DEFINED	1	2975
NORTHROP GRUMMAN	COM	666807102	5357	102678 SH	DEFINED	1	3101
NORTHROP GRUMMAN	COM	666807102	447	8563 SH	DEF/OTH	1	7879
NORTHWEST	COM	667340103	419	35221 SH	DEFINED	1	2440
NORTHWEST	COM	667340103	13	1093 SH	DEF/OTH	1	1000
NORTHWESTERN CORP	COM	668074305	324	10150 SH	DEFINED	1	
NOVARTIS A G ADR	FOR	66987V109	3493	62633 SH	DEFINED	1	2195
NOVARTIS A G ADR	FOR	66987V109	614	11011 SH	DEF/OTH	1	1067
NUCOR CORP	COM	670346105	12217	386132 SH	DEFINED	1	3597
NUCOR CORP	COM	670346105	2777	87760 SH	DEF/OTH	1	8153
NUSTAR ENERGY LP	PAR	67058H102	287	5488 PRN	DEFINED	1	5488
NUSTAR ENERGY LP	PAR	67058H102	146	2800 PRN	DEF/OTH	1	2500
NUVEEN	MUT	67062P108	98	6716 SH	DEFINED	1	6716
NUVEEN	MUT	67062P108	71	4847 SH	DEF/OTH	1	3847
NUVEEN PREM INCOME	MUT	67063W102	133	9184 SH	DEFINED	1	9184
NUVEEN PREM INCOME	MUT	67063W102	29	2023 SH	DEF/OTH	1	2023
NVIDIA CORP	COM	67066G104	451	36027 SH	DEFINED	1	3522
NVIDIA CORP	COM	67066G104	24	1890 SH	DEF/OTH	1	1145

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NUVEEN MUNICIPAL	MUT	670683101	246	22541 SH	DEF/OTH	1	2254
NUVEEN INSD PREM	MUT	6706K4105	13	1000 SH	DEFINED	1	1000
NUVEEN INSD PREM	MUT	6706K4105	336	26541 SH	DEF/OTH	1	2254
NUVEEN MLT-STRAT	MUT	67073B106	115	15333 SH	DEFINED	1	1533
NUVEEN	MUT	67073D102	78	9908 SH	DEFINED	1	9908
NUVEEN	MUT	67073D102	2	285 SH	DEF/OTH	1	285
OGE ENERGY CORP	COM	670837103	57	1188 SH	DEFINED	1	1188
OGE ENERGY CORP	COM	670837103	149	3121 SH	DEF/OTH	1	2971
OCZ TECHNOLOGY	COM	67086E303	740	152575 SH	DEFINED	1	
OSI SYSTEMS INC	COM	671044105	642	19160 SH	DEFINED	1	
OCCIDENTAL PETE	COM	674599105	20864	291798 SH	DEFINED	1	1937
OCCIDENTAL PETE	COM	674599105	4174	58382 SH	DEF/OTH	1	5481
OCLARO INC	COM	67555N206	107	29300 SH	DEFINED	1	
ODYSSEY MARINE	COM	676118102	49	19730 SH	DEFINED	1	
ODYSSEY MARINE	COM	676118102	7	2829 SH	DEF/OTH	1	2829
OIL SERVICE HOLDERS	MUT	678002106	196	1900 SH	DEFINED	1	1900
OIL SERVICE HOLDERS	MUT	678002106	21	200 SH	DEF/OTH	1	200
OIL STATES	COM	678026105	558	10951 SH	DEFINED	1	7776
OIL STATES	COM	678026105	19	375 SH	DEF/OTH	1	350
OLD DOMINION FGHT	COM	679580100	749	25864 SH	DEFINED	1	8105
OLD DOMINION FGHT	COM	679580100	4	145 SH	DEF/OTH	1	145
OLD REP INTL CORP	COM	680223104	683	76558 SH	DEFINED	1	7381
OLD REP INTL CORP	COM	680223104	5049	566055 SH	DEF/OTH	1	3148
OMNICOM GROUP INC	COM	681919106	1894	51412 SH	DEFINED	1	6439
OMNICOM GROUP INC	COM	681919106	82	2234 SH	DEF/OTH	1	1934
OMNICOM GROUP INC	CON	682134AA9	373	363000 PRN	DEFINED	1	
ON SEMICONDUCTOR	CON	682189AG0	341	320000 PRN	DEFINED	1	
ONEOK PARTNERS, L.P.	PAR	68268N103	664	14250 PRN	DEFINED	1	1425
ONEOK PARTNERS, L.P.	PAR	68268N103	220	4718 PRN	DEF/OTH	1	2568
OPENTABLE, INC	COM	68372A104	571	12400 SH	DEFINED	1	
OPNET TECHNOLOGIES	COM	683757108	424	12145 SH	DEFINED	1	
ORACLE CORPORATION	COM	68389X105	50512	1757531 SH	DEFINED	1	1450
ORACLE CORPORATION	COM	68389X105	8173	284379 SH	DEF/OTH	1	2598
OWENS & MINOR INC	COM	690732102	626	21993 SH	DEFINED	1	1514
OWENS & MINOR INC	COM	690732102	179	6289 SH	DEF/OTH	1	6289
OXFORD INDUSTRIES	COM	691497309	476	13875 SH	DEFINED	1	
PDI INC	COM	69329V100	118	17800 SH	DEFINED	1	1780
PG&E CORP	COM	69331C108	470	11121 SH	DEFINED	1	4647
PG&E CORP	COM	69331C108	79	1862 SH	DEF/OTH	1	1695
PMC-SIERRA INC	COM	69344F106	573	95830 SH	DEFINED	1	6978
PMC-SIERRA INC	COM	69344F106	2	265 SH	DEF/OTH	1	
PNC BANK CORP	COM	693475105	15343	318391 SH	DEFINED	1	2089
PNC BANK CORP	COM	693475105	1912	39672 SH	DEF/OTH	1	3884
POSCO ADR	FOR	693483109	475	6248 SH	DEFINED	1	5529
POSCO ADR	FOR	693483109	101	1326 SH	DEF/OTH	1	1309

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PPG INDS INC	COM	693506107	1098	15535 SH	DEFINED	1	1501
PPG INDS INC	COM	693506107	821	11620 SH	DEF/OTH	1	1157
PPL CORP	COM	69351T106	616	21571 SH	DEFINED	1	1377
PPL CORP	COM	69351T106	76	2660 SH	DEF/OTH	1	2365
PACCAR INC	COM	693718108	347	10274 SH	DEFINED	1	1012
PACCAR INC	COM	693718108	17	505 SH	DEF/OTH	1	505
PACHOLDER HIGH	MUT	693742108	199	21987 SH	DEFINED	1	2198
PACKAGING CORP OF	COM	695156109	326	14000 SH	DEFINED	1	1400
PACKAGING CORP OF	COM	695156109	9	400 SH	DEF/OTH	1	400
PARKER HANNIFIN CORP	COM	701094104	3033	48051 SH	DEFINED	1	2090
PATTERSON UTI	COM	703481101	182	10487 SH	DEFINED	1	1773
PAYCHEX INC	COM	704326107	13156	498896 SH	DEFINED	1	4550
PAYCHEX INC	COM	704326107	3034	115053 SH	DEF/OTH	1	1070
PEABODY ENERGY	COM	704549104	2528	74616 SH	DEFINED	1	5439
PEABODY ENERGY	COM	704549104	421	12429 SH	DEF/OTH	1	1095
PEBBLEBROOK HOTEL	COM	70509V100	189	12045 SH	DEFINED	1	10
PENN WEST ENERGY	FOR	707887105	25	1674 SH	DEFINED	1	1582
PENN WEST ENERGY	FOR	707887105	746	50494 SH	DEF/OTH	1	5049
PEOPLES FINANCIAL	COM	71103B102	265	25200 SH	DEFINED	1	2400
PEOPLE'S UNITED	COM	712704105	1629	142933 SH	DEFINED	1	7626
PEOPLE'S UNITED	COM	712704105	6	500 SH	DEF/OTH	1	500
PEPCO HOLDINGS INC	COM	713291102	1015	53664 SH	DEFINED	1	904
PEPCO HOLDINGS INC	COM	713291102	18	950 SH	DEF/OTH	1	950
PEPSICO INC	COM	713448108	57575	930118 SH	DEFINED	1	7825
PEPSICO INC	COM	713448108	13111	211803 SH	DEF/OTH	1	1876
PERICOM	COM	713831105	623	84109 SH	DEFINED	1	6125
PERICOM	COM	713831105	2	233 SH	DEF/OTH	1	
PERRIGO CO	COM	714290103	254	2618 SH	DEFINED	1	1665
PERRIGO CO	COM	714290103	71	733 SH	DEF/OTH	1	483
PFIZER INC	COM	717081103	21382	1209377 SH	DEFINED	1	6899
PFIZER INC	COM	717081103	6853	387634 SH	DEF/OTH	1	3546
PHILIP MORRIS	COM	718172109	57184	916697 SH	DEFINED	1	7846
PHILIP MORRIS	COM	718172109	15728	252132 SH	DEF/OTH	1	2354
PIEDMONT NAT GAS INC	COM	720186105	934	32326 SH	DEFINED	1	2731
PIEDMONT NAT GAS INC	COM	720186105	1915	66285 SH	DEF/OTH	1	6628
PINNACLE AIRLINES	COM	723443107	81	27700 SH	DEFINED	1	2770
PINNACLE FINL	COM	72346Q104	170	15532 SH	DEFINED	1	1553
PINNACLE WEST CAP	COM	723484101	211	4925 SH	DEFINED	1	300
PINNACLE WEST CAP	COM	723484101	90	2100 SH	DEF/OTH	1	2100
PIONEER NATURAL	COM	723787107	383	5822 SH	DEFINED	1	4842
PIONEER NATURAL	COM	723787107	16	247 SH	DEF/OTH	1	97
PIONEER NATURAL	CON	723787AH0	682	570000 PRN	DEFINED	1	
PITNEY BOWES INC	COM	724479100	405	21522 SH	DEFINED	1	2152
PITNEY BOWES INC	COM	724479100	165	8752 SH	DEF/OTH	1	3862
PLAINS ALL AMERN	PAR	726503105	995	16894 PRN	DEFINED	1	1528
PLAINS ALL AMERN	PAR	726503105	101	1720 PRN	DEF/OTH	1	1620

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PLUM CREEK TIMBER	COM	729251108	285	8212 SH	DEFINED	1	8212
PLUM CREEK TIMBER	COM	729251108	224	6461 SH	DEF/OTH	1	4511
POLARIS INDS INC	COM	731068102	1004	20086 SH	DEFINED	1	1519
POLARIS INDS INC	COM	731068102	18	362 SH	DEF/OTH	1	316
POOL CORPORATION	COM	73278L105	750	28638 SH	DEFINED	1	1923
POOL CORPORATION	COM	73278L105	157	6001 SH	DEF/OTH	1	6001
POPULAR INC	FOR	733174106	171	114299 SH	DEFINED	1	
POPULAR INC	FOR	733174106	6	4000 SH	DEF/OTH	1	
PORTLAND GEN ELEC	COM	736508847	444	18745 SH	DEFINED	1	1374
PORTLAND GEN ELEC	COM	736508847	1	51 SH	DEF/OTH	1	
POTASH CORP OF	FOR	73755L107	635	14689 SH	DEFINED	1	1058
POTASH CORP OF	FOR	73755L107	100	2320 SH	DEF/OTH	1	1620
POTLATCH CORP	COM	737630103	69	2200 SH	DEFINED	1	1400
POTLATCH CORP	COM	737630103	211	6700 SH	DEF/OTH	1	5000
POWER-ONE, INC	COM	73930R102	74	16500 SH	DEFINED	1	1550
POWER-ONE, INC	COM	73930R102	5	1000 SH	DEF/OTH	1	
POWERSHARES	MUT	73935A104	1189	22660 SH	DEFINED	1	2266
POWERSHARES	MUT	73935A104	104	1990 SH	DEF/OTH	1	1990
POWERSHARES DB	MUT	73935S105	3698	143593 SH	DEFINED	1	1431
POWERSHARES DB	MUT	73935S105	338	13110 SH	DEF/OTH	1	1311
POWERSHARES	MUT	73935X229	69	4275 SH	DEFINED	1	3775
POWERSHARES	MUT	73935X229	218	13478 SH	DEF/OTH	1	5978
POWERSHARES	MUT	73935X500	40	7296 SH	DEFINED	1	7296
POWERSHARES	MUT	73935X500	44	7989 SH	DEF/OTH	1	6989
POWERSHARES	MUT	73935X575	105	7000 SH	DEFINED	1	7000
POWERSHARES	MUT	73935X575	349	23200 SH	DEF/OTH	1	2320
POWERSHARES DB	MUT	73935Y102	751	32739 SH	DEFINED	1	2128
POWERSHARES DB	MUT	73935Y102	28	1200 SH	DEF/OTH	1	1200
POWERSHARES	MUT	73936G308	262	13997 SH	DEFINED	1	1341
POWERSHARES	MUT	73936Q843	270	11820 SH	DEFINED	1	1182
POWERSHARES	MUT	73936T565	175	12912 SH	DEFINED	1	1157
PRAXAIR INC	COM	74005P104	38027	406790 SH	DEFINED	1	3681
PRAXAIR INC	COM	74005P104	7554	80812 SH	DEF/OTH	1	7145
PRECISION	COM	740189105	662	4261 SH	DEFINED	1	2747
PRECISION	COM	740189105	12	79 SH	DEF/OTH	1	70
PREMIERE GLOBAL	COM	740585104	322	50160 SH	DEFINED	1	
PRICE T ROWE GROUP	COM	74144T108	1025	21448 SH	DEFINED	1	1193
PRICE T ROWE GROUP	COM	74144T108	65	1362 SH	DEF/OTH	1	1255
PRICELINE COM INC	COM	741503403	2735	6085 SH	DEFINED	1	1263
PRICELINE COM INC	COM	741503403	109	243 SH	DEF/OTH	1	238
PRICESMART	COM	741511109	412	6610 SH	DEFINED	1	
PRICESMART	COM	741511109	9	141 SH	DEF/OTH	1	141
PROASSURANCE	COM	74267C106	2148	29824 SH	DEFINED	1	2501
PROASSURANCE	COM	74267C106	148	2050 SH	DEF/OTH	1	1504
PROCTER & GAMBLE CO	COM	742718109	71395	1130031 SH	DEFINED	1	9696
PROCTER & GAMBLE CO	COM	742718109	20416	323147 SH	DEF/OTH	1	2767

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PROGRESS ENERGY INC	COM	743263105	6619	127978 SH	DEFINED	1	1086
PROGRESS ENERGY INC	COM	743263105	3320	64183 SH	DEF/OTH	1	5650
PROSHARES ULTRA	MUT	74347R297	224	11500 SH	DEF/OTH	1	1150
PROSPERITY	COM	743606105	624	19100 SH	DEFINED	1	1332
PROSPERITY	COM	743606105	2	49 SH	DEF/OTH	1	
PROTECTIVE LIFE	COM	743674103	11468	733706 SH	DEFINED	1	7227
PROTECTIVE LIFE	COM	743674103	22279	1425398 SH	DEF/OTH	1	1417
PRUDENTIAL	COM	744320102	39468	842254 SH	DEFINED	1	7583
PRUDENTIAL	COM	744320102	6080	129745 SH	DEF/OTH	1	1228
PUBLIC SVC	COM	744573106	687	20579 SH	DEFINED	1	1843
PUBLIC SVC	COM	744573106	363	10864 SH	DEF/OTH	1	7086
PUTNAM PREMIER	MUT	746853100	61	11450 SH	DEFINED	1	1145
QEP RESOURCES INC	COM	74733V100	221	8150 SH	DEFINED	1	4600
QEP RESOURCES INC	COM	74733V100	223	8240 SH	DEF/OTH	1	8240
QUALCOMM INC	COM	747525103	51035	1049460 SH	DEFINED	1	8054
QUALCOMM INC	COM	747525103	7995	164399 SH	DEF/OTH	1	1450
QUANTUM CORP	COM	747906204	261	144370 SH	DEFINED	1	
QUEST DIAGNOSTICS	COM	74834L100	299	6063 SH	DEFINED	1	5963
QUEST DIAGNOSTICS	COM	74834L100	30	600 SH	DEF/OTH	1	600
QUESTAR CORP	COM	748356102	120	6764 SH	DEFINED	1	6338
QUESTAR CORP	COM	748356102	177	9990 SH	DEF/OTH	1	9990
QUESTOR	COM	74835Y101	186	6810 SH	DEFINED	1	2450
QUESTOR	COM	74835Y101	17	627 SH	DEF/OTH	1	627
RLI CORP	COM	749607107	542	8525 SH	DEFINED	1	5857
RLI CORP	COM	749607107	146	2300 SH	DEF/OTH	1	2300
RTI BIOLOGICS INC	COM	74975N105	149	45400 SH	DEFINED	1	4540
RF MICRODEVICES INC	COM	749941100	762	120150 SH	DEFINED	1	9827
RF MICRODEVICES INC	COM	749941100	15	2372 SH	DEF/OTH	1	1750
RALCORP HLDGS INC	COM	751028101	485	6325 SH	DEFINED	1	5919
RALCORP HLDGS INC	COM	751028101	97	1259 SH	DEF/OTH	1	1259
RANGE RESOURCES	COM	75281A109	245	4193 SH	DEFINED	1	1692
RANGE RESOURCES	COM	75281A109	143	2445 SH	DEF/OTH	1	2445
RAYONIER INC	COM	754907103	242	6586 SH	DEFINED	1	6037
RAYONIER INC	COM	754907103	271	7365 SH	DEF/OTH	1	5265
RAYTHEON CO	COM	755111507	3531	86406 SH	DEFINED	1	3505
RAYTHEON CO	COM	755111507	1359	33254 SH	DEF/OTH	1	3275
RBC BEARINGS INC.	COM	75524B104	531	15632 SH	DEFINED	1	5962
RBC BEARINGS INC.	COM	75524B104	62	1837 SH	DEF/OTH	1	1837
REALD INC.	COM	75604L105	140	15000 SH	DEFINED	1	1500
REGAL ENTMT GROUP	COM	758766109	1223	104195 SH	DEFINED	1	
REGENCY ENERGY	PAR	75885Y107	395	17620 PRN	DEFINED	1	1566
REGENERON	COM	75886F107	867	14900 SH	DEFINED	1	
REGENERON	COM	75886F107	146	2500 SH	DEF/OTH	1	2500
REGIONS FINANCING	PRE	7591EM107	50	2000 SH	DEFINED	1	2000
REGIONS FINANCING	PRE	7591EM107	165	6600 SH	DEF/OTH	1	6600
REGIONS FINANCIAL	COM	7591EP100	17431	5234491 SH	DEFINED	1	4279

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REGIONS FINANCIAL REINSURANCE GROUP	COM	7591EP100	12001	3603873	SH	DEF/OTH	1	3384
RENASANT CORP	COM	759351604	1587	34531	SH	DEFINED	1	1020
RENASANT CORP	COM	75970E107	774	60784	SH	DEFINED	1	5160
RENASANT CORP	COM	75970E107	1	93	SH	DEF/OTH	1	
REPUBLIC AIRWAYS	COM	760276105	65	23100	SH	DEFINED	1	2310
REPUBLIC SVCS INC	COM	760759100	904	32212	SH	DEFINED	1	69
REPUBLIC SVCS INC	COM	760759100	21	750	SH	DEF/OTH	1	750
REYNOLDS AMERICAN	COM	761713106	517	13803	SH	DEFINED	1	7461
REYNOLDS AMERICAN	COM	761713106	132	3530	SH	DEF/OTH	1	1216
ROBERT HALF INTL INC	COM	770323103	3283	154706	SH	DEFINED	1	1496
ROBERT HALF INTL INC	COM	770323103	811	38198	SH	DEF/OTH	1	3423
ROCK-TENN CO	COM	772739207	758	15564	SH	DEFINED	1	1144
ROCK-TENN CO	COM	772739207	51048	1048642	SH	DEF/OTH	1	1048
ROCKWELL	COM	773903109	127	2259	SH	DEFINED	1	2259
ROCKWELL	COM	773903109	130	2328	SH	DEF/OTH	1	2281
ROCKWELL COLLINS INC	COM	774341101	751	14235	SH	DEFINED	1	1204
ROCKWELL COLLINS INC	COM	774341101	105	1987	SH	DEF/OTH	1	1777
ROGERS	FOR	775109200	654	19117	SH	DEFINED	1	1693
ROGERS	FOR	775109200	124	3612	SH	DEF/OTH	1	3546
ROLLINS INC	COM	775711104	262	13988	SH	DEFINED	1	9749
ROLLINS INC	COM	775711104	57	3048	SH	DEF/OTH	1	3048
ROPER INDS INC NEW	COM	776696106	300	4353	SH	DEFINED	1	3724
ROPER INDS INC NEW	COM	776696106	113	1646	SH	DEF/OTH	1	1646
ROSS STORES INC	COM	778296103	883	11225	SH	DEFINED	1	1059
ROSS STORES INC	COM	778296103	282	3579	SH	DEF/OTH	1	3328
ROVI CORP	COM	779376102	205	4764	SH	DEFINED	1	4525
ROVI CORP	CON	779376AB8	364	315000	PRN	DEFINED	1	
ROYAL BANK OF	FOR	780087102	601	13155	SH	DEFINED	1	1315
ROYAL DUTCH SHELL	FOR	780259107	485	7812	SH	DEFINED	1	4145
ROYAL DUTCH SHELL	FOR	780259107	389	6265	SH	DEF/OTH	1	4465
ROYAL DUTCH SHELL	FOR	780259206	8910	144824	SH	DEFINED	1	3375
ROYAL DUTCH SHELL	FOR	780259206	1665	27072	SH	DEF/OTH	1	2645
RUBY TUESDAY	COM	781182100	646	90273	SH	DEFINED	1	8754
RUBY TUESDAY	COM	781182100	584	81631	SH	DEF/OTH	1	8163
RUSH ENTERPRISES	COM	781846209	261	18450	SH	DEFINED	1	
RYANAIR HOLDINGS	FOR	783513104	3	116	SH	DEFINED	1	116
RYANAIR HOLDINGS	FOR	783513104	363	14089	SH	DEF/OTH	1	1253
RYDER SYSTEM INC	COM	783549108	250	6676	SH	DEFINED	1	6346
RYDER SYSTEM INC	COM	783549108	116	3099	SH	DEF/OTH	1	3099
RYDEX	MUT	78355W106	308	7450	SH	DEFINED	1	7450
RYLAND GROUP INC	COM	783764103	266	24930	SH	DEFINED	1	
SAIC INC	COM	78390X101	2362	200000	SH	DEF/OTH	1	
SLM CORP	COM	78442P106	1409	113173	SH	DEFINED	1	9580
SLM CORP	COM	78442P106	20	1609	SH	DEF/OTH	1	1609
SPDR S&P 500 ETF	MUT	78462F103	189030	1670614	SH	DEFINED	1	1669
SPDR S&P 500 ETF	MUT	78462F103	1998	17662	SH	DEF/OTH	1	1754



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SPDR	MUT	78463V107	11411	72194	SH	DEFINED	1	6980
SPDR	MUT	78463V107	5857	37057	SH	DEF/OTH	1	2888
SPDR	MUT	78463X863	448	13990	SH	DEFINED	1	1399
SPDR	MUT	78464A359	360	10115	SH	DEFINED	1	9815
SPDR	MUT	78464A359	11	300	SH	DEF/OTH	1	300
SPDR	MUT	78464A508	219	3900	SH	DEF/OTH	1	1950
SPDR	MUT	78464A763	1680	34610	SH	DEFINED	1	3461
SPDR	MUT	78464A763	34	700	SH	DEF/OTH	1	700
SPDR	MUT	78464A797	296	16885	SH	DEFINED	1	1588
SPDR	MUT	78464A797	3	163	SH	DEF/OTH	1	163
SPDR DOW JONES	MUT	78467X109	227	2088	SH	DEFINED	1	2028
SPDR DOW JONES	MUT	78467X109	107	978	SH	DEF/OTH	1	508
STANDARD & POOR'S	MUT	78467Y107	1021	7184	SH	DEFINED	1	6115
STANDARD & POOR'S	MUT	78467Y107	237	1670	SH	DEF/OTH	1	470
SVB FINANCIAL	COM	78486Q101	479	12955	SH	DEFINED	1	9358
SVB FINANCIAL	COM	78486Q101	1	35	SH	DEF/OTH	1	
SXC HEALTH	FOR	78505P100	1038	18633	SH	DEFINED	1	
SXC HEALTH	FOR	78505P100	41	740	SH	DEF/OTH	1	740
SAFeway INC	COM	786514208	174	10467	SH	DEFINED	1	6684
ST JUDE MED INC	COM	790849103	2489	68783	SH	DEFINED	1	3368
ST JUDE MED INC	COM	790849103	166	4598	SH	DEF/OTH	1	4598
ST MARY LD & EXPL	CON	792228AD0	662	545000	PRN	DEFINED	1	
SALESFORCE. COM	COM	79466L302	5438	47586	SH	DEFINED	1	3145
SALESFORCE. COM	COM	79466L302	76	669	SH	DEF/OTH	1	619
SALLY BEAUTY	COM	79546E104	810	48805	SH	DEFINED	1	3610
SALLY BEAUTY	COM	79546E104	2	129	SH	DEF/OTH	1	
SANDISK CORP	COM	80004C101	244	6052	SH	DEFINED	1	4554
SANDISK CORP	COM	80004C101	47	1164	SH	DEF/OTH	1	1054
SANDISK CORP	CON	80004CAC5	402	415000	PRN	DEFINED	1	
SANDISK CORP	CON	80004CAD3	830	795000	PRN	DEFINED	1	
SANOFI	FOR	80105N105	1744	53163	SH	DEFINED	1	913
SANOFI	FOR	80105N105	45	1369	SH	DEF/OTH	1	619
SANOFI	RIG	80105N113	18	17139	SH	DEFINED	1	9334
SANOFI	RIG	80105N113	11	10481	SH	DEF/OTH	1	1048
SAP AG	FOR	803054204	776	15328	SH	DEFINED	1	1331
SAP AG	FOR	803054204	203	4016	SH	DEF/OTH	1	3222
SAPIENT CORP	COM	803062108	293	28900	SH	DEFINED	1	
SARA LEE CORP	COM	803111103	1098	67143	SH	DEFINED	1	5947
SARA LEE CORP	COM	803111103	215	13166	SH	DEF/OTH	1	5966
SCANA CORP NEW	COM	80589M102	393	9719	SH	DEFINED	1	7947
SCANA CORP NEW	COM	80589M102	348	8609	SH	DEF/OTH	1	8609
SCHEIN HENRY INC	COM	806407102	259	4177	SH	DEFINED	1	4000
SCHEIN HENRY INC	COM	806407102	400	6450	SH	DEF/OTH	1	6450
SCHLUMBERGER LTD	COM	806857108	40402	676405	SH	DEFINED	1	5600
SCHLUMBERGER LTD	COM	806857108	9156	153289	SH	DEF/OTH	1	1426
CHARLES SCHWAB	COM	808513105	1663	147544	SH	DEFINED	1	1275

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CHARLES SCHWAB	COM	808513105	248	22007 SH	DEF/OTH	1	2200
SCOTTS MIRACLE-GRO	COM	810186106	97	2183 SH	DEFINED	1	785
SCOTTS MIRACLE-GRO	COM	810186106	343	7695 SH	DEF/OTH	1	7695
SEABRIGHT	COM	811656107	91	12600 SH	DEFINED	1	1260
SPDR	MUT	81369Y209	218	6877 SH	DEFINED	1	6877
SPDR	MUT	81369Y209	28	895 SH	DEF/OTH	1	95
SPDR	MUT	81369Y308	197	6642 SH	DEFINED	1	6642
SPDR	MUT	81369Y308	19	654 SH	DEF/OTH	1	654
SPDR	MUT	81369Y506	690	11792 SH	DEFINED	1	7530
SPDR	MUT	81369Y506	69	1187 SH	DEF/OTH	1	607
SPDR	MUT	81369Y605	209	17668 SH	DEFINED	1	1374
SPDR	MUT	81369Y605	171	14510 SH	DEF/OTH	1	1076
SPDR	MUT	81369Y704	187	6412 SH	DEFINED	1	6412
SPDR	MUT	81369Y704	142	4843 SH	DEF/OTH	1	4843
SPDR	MUT	81369Y803	496	21021 SH	DEFINED	1	2102
SPDR	MUT	81369Y803	113	4805 SH	DEF/OTH	1	3590
SEMPRA ENERGY	COM	816851109	436	8467 SH	DEFINED	1	5453
SEMPRA ENERGY	COM	816851109	177	3437 SH	DEF/OTH	1	3282
SERVOTRONICS, INC.	COM	817732100	269	30250 SH	DEFINED	1	3025
SHERWIN WILLIAMS	COM	824348106	495	6658 SH	DEFINED	1	6658
SHERWIN WILLIAMS	COM	824348106	54	725 SH	DEF/OTH	1	725
SIEMENS AG	FOR	826197501	893	9940 SH	DEFINED	1	8927
SIEMENS AG	FOR	826197501	193	2144 SH	DEF/OTH	1	2120
SIGMA-ALDRICH CORP	COM	826552101	212	3438 SH	DEFINED	1	3363
SIGMA-ALDRICH CORP	COM	826552101	315	5100 SH	DEF/OTH	1	4800
SIGNATURE BANK	COM	82669G104	668	13992 SH	DEFINED	1	1008
SIGNATURE BANK	COM	82669G104	2	38 SH	DEF/OTH	1	
SILICON	COM	826919102	330	9825 SH	DEF/OTH	1	9825
SIMON PPTY GROUP	COM	828806109	170	1543 SH	DEFINED	1	983
SIMON PPTY GROUP	COM	828806109	70	636 SH	DEF/OTH	1	569
SIRIUS XM RADIO INC	COM	82967N108	17	11050 SH	DEF/OTH	1	1105
SMUCKER J M CO	COM	832696405	179	2458 SH	DEFINED	1	2035
SMUCKER J M CO	COM	832696405	80	1102 SH	DEF/OTH	1	1062
SNAP ON INC	COM	833034101	32708	736665 SH	DEFINED	1	7363
SNAP ON INC	COM	833034101	180	4050 SH	DEF/OTH	1	4050
SOLUTIA INC	COM	834376501	535	41658 SH	DEFINED	1	3057
SOLUTIA INC	COM	834376501	16	1215 SH	DEF/OTH	1	1115
SONIC AUTOMOTIVE INC	COM	83545G102	631	58509 SH	DEFINED	1	4253
SONIC AUTOMOTIVE INC	COM	83545G102	2	162 SH	DEF/OTH	1	
SONOCO PRODUCTS	COM	835495102	1896	67148 SH	DEFINED	1	1988
SONOCO PRODUCTS	COM	835495102	35	1246 SH	DEF/OTH	1	1246
SOUTHERN CO	COM	842587107	35341	834103 SH	DEFINED	1	7238
SOUTHERN CO	COM	842587107	11466	270610 SH	DEF/OTH	1	2480
SOUTHWEST AIRLS CO	COM	844741108	90	11182 SH	DEFINED	1	9522
SOUTHWEST AIRLS CO	COM	844741108	16	2035 SH	DEF/OTH	1	800
SOUTHWESTERN	COM	845467109	3275	98264 SH	DEFINED	1	3853

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SOUTHWESTERN	COM	845467109	846	25370	SH	DEF/OTH	1	2495
SPECTRA ENERGY	COM	847560109	16685	680177	SH	DEFINED	1	5702
SPECTRA ENERGY	COM	847560109	4354	177504	SH	DEF/OTH	1	1561
SPRINT NEXTEL CORP	COM	852061100	74	24493	SH	DEFINED	1	1644
SPRINT NEXTEL CORP	COM	852061100	50	16482	SH	DEF/OTH	1	1348
STAMPS.COM INC.	COM	852857200	461	22555	SH	DEFINED	1	
STANLEY BLACK &	COM	854502101	1708	34796	SH	DEFINED	1	2583
STANLEY BLACK &	COM	854502101	731	14895	SH	DEF/OTH	1	1489
STANLEY WORKS	CON	854616AM1	554	540000	PRN	DEFINED	1	
STAPLES INC	COM	855030102	18517	1392232	SH	DEFINED	1	1332
STAPLES INC	COM	855030102	3055	229674	SH	DEF/OTH	1	2164
STARBUCKS CORP	COM	855244109	4503	120752	SH	DEFINED	1	3919
STARBUCKS CORP	COM	855244109	695	18625	SH	DEF/OTH	1	1462
STARWOOD HOTELS &	COM	85590A401	201	5172	SH	DEFINED	1	3273
STARWOOD HOTELS &	COM	85590A401	10	248	SH	DEF/OTH	1	248
STATE STREET CORP	COM	857477103	22065	686101	SH	DEFINED	1	6408
STATE STREET CORP	COM	857477103	4542	141240	SH	DEF/OTH	1	1338
STEEL DYNAMICS INC	COM	858119100	164	16525	SH	DEFINED	1	1652
STEEL DYNAMICS INC	COM	858119100	2	235	SH	DEF/OTH	1	235
STEELCASE INC	COM	858155203	151	24000	SH	DEFINED	1	550
STEWART	COM	860370105	149	25000	SH	DEFINED	1	2500
STIFEL FINL CORP	COM	860630102	195	7355	SH	DEFINED	1	
STIFEL FINL CORP	COM	860630102	16	600	SH	DEF/OTH	1	600
STONE ENERGY CORP	COM	861642106	472	29116	SH	DEFINED	1	2026
STONE ENERGY CORP	COM	861642106	1	77	SH	DEF/OTH	1	
STRAYER EDUCATION	COM	863236105	207	2700	SH	DEF/OTH	1	2400
STRYKER CORP	COM	863667101	37845	802984	SH	DEFINED	1	6776
STRYKER CORP	COM	863667101	6321	134114	SH	DEF/OTH	1	1193
SUCCESSFACTORS	COM	864596101	399	17338	SH	DEFINED	1	1317
SUCCESSFACTORS	COM	864596101	22	938	SH	DEF/OTH	1	815
SUMMIT HOTEL	COM	866082100	180	25500	SH	DEFINED	1	
SUN LIFE FINANCIAL INC	FOR	866796105	359	15080	SH	DEFINED	1	1499
SUN LIFE FINANCIAL INC	FOR	866796105	80	3376	SH	DEF/OTH	1	3376
SUNCOR ENERGY	FOR	867224107	682	26806	SH	DEFINED	1	1386
SUNCOR ENERGY	FOR	867224107	903	35499	SH	DEF/OTH	1	3375
SUNOCO LOGISTICS	PAR	86764L108	204	2302	PRN	DEFINED	1	1242
SUNOCO INC	COM	86764P109	350	11285	SH	DEFINED	1	1128
SUNOCO INC	COM	86764P109	225	7261	SH	DEF/OTH	1	6293
SUNRISE SENIOR	COM	86768K106	97	21000	SH	DEFINED	1	2100
SUNRISE SENIOR	COM	86768K106	377	81500	SH	DEF/OTH	1	8150
SUNTRUST BKS INC	COM	867914103	1850	103073	SH	DEFINED	1	9623
SUNTRUST BKS INC	COM	867914103	613	34176	SH	DEF/OTH	1	2938
SYMANTEC CORP	CON	871503AF5	894	785000	PRN	DEFINED	1	
SYNOVUS FINL CORP	COM	87161C105	291	271933	SH	DEFINED	1	2709
SYNOVUS FINL CORP	COM	87161C105	22	20481	SH	DEF/OTH	1	2048
SYNNEX CORP	COM	87162W100	599	22853	SH	DEFINED	1	1610

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SYNNEX CORP	COM	87162W100	2	61 SH	DEF/OTH	1	
SYSCO CORP	COM	871829107	4059	156733 SH	DEFINED	1	1325
SYSCO CORP	COM	871829107	1460	56363 SH	DEF/OTH	1	5300
TECO ENERGY INC	COM	872375100	190	11093 SH	DEFINED	1	8293
TECO ENERGY INC	COM	872375100	250	14600 SH	DEF/OTH	1	1460
TJX COS INC NEW	COM	872540109	6536	117826 SH	DEFINED	1	4430
TJX COS INC NEW	COM	872540109	831	14987 SH	DEF/OTH	1	1480
TNS INC	COM	872960109	487	25890 SH	DEFINED	1	
TAL INTERNATIONAL	COM	874083108	561	22477 SH	DEFINED	1	1635
TAL INTERNATIONAL	COM	874083108	2	62 SH	DEF/OTH	1	
TARGET CORP	COM	87612E106	10431	212695 SH	DEFINED	1	1391
TARGET CORP	COM	87612E106	2633	53698 SH	DEF/OTH	1	5011
TATA MOTORS LTD	FOR	876568502	379	24650 SH	DEFINED	1	2180
TATA MOTORS LTD	FOR	876568502	84	5439 SH	DEF/OTH	1	5375
TAUBMAN CENTERS INC	COM	876664103	1602	31850 SH	DEFINED	1	9350
TECHNE CORP	COM	878377100	730	10730 SH	DEFINED	1	7222
TECHNE CORP	COM	878377100	150	2206 SH	DEF/OTH	1	2206
TELECOMMUNICATION	COM	87929J103	90	26045 SH	DEFINED	1	2604
TELEDYNE	COM	879360105	506	10366 SH	DEFINED	1	7607
TELEDYNE	COM	879360105	87	1777 SH	DEF/OTH	1	1750
TELEFONICA SA	FOR	879382208	680	35567 SH	DEFINED	1	2796
TELEFONICA SA	FOR	879382208	501	26180 SH	DEF/OTH	1	2618
TELETECH HOLDINGS	COM	879939106	163	10700 SH	DEFINED	1	
TEMPUR-PEDIC	COM	88023U101	1477	28073 SH	DEFINED	1	9463
TEMPUR-PEDIC	COM	88023U101	187	3553 SH	DEF/OTH	1	3553
TENNECO	COM	880349105	439	17124 SH	DEFINED	1	1270
TENNECO	COM	880349105	1	45 SH	DEF/OTH	1	
TERADATA CORP	COM	88076W103	600	11214 SH	DEFINED	1	8338
TERADATA CORP	COM	88076W103	191	3559 SH	DEF/OTH	1	3559
TERADYNE INC	COM	880770102	160	14554 SH	DEFINED	1	1430
TERADYNE INC	COM	880770102	25	2290 SH	DEF/OTH	1	1380
TESLA MOTORS INC	COM	88160R101	433	17745 SH	DEFINED	1	
TEVA	FOR	881624209	25702	690542 SH	DEFINED	1	6384
TEVA	FOR	881624209	5028	135082 SH	DEF/OTH	1	1258
TEVA PHARM FINANCE	CON	88163VAE9	747	730000 PRN	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	25981	974896 SH	DEFINED	1	8695
TEXAS INSTRS INC	COM	882508104	4106	154075 SH	DEF/OTH	1	1449
TEXAS ROADHOUSE INC	COM	882681109	1365	103221 SH	DEFINED	1	4088
TEXAS ROADHOUSE INC	COM	882681109	2	156 SH	DEF/OTH	1	
THERMO FISHER	COM	883556102	33688	665249 SH	DEFINED	1	6096
THERMO FISHER	COM	883556102	4839	95566 SH	DEF/OTH	1	8809
3M CO	COM	88579Y101	56961	793441 SH	DEFINED	1	7020
3M CO	COM	88579Y101	14447	201243 SH	DEF/OTH	1	1826
TIDEWATER INC	COM	886423102	339	8066 SH	DEFINED	1	4909
TIDEWATER INC	COM	886423102	24	575 SH	DEF/OTH	1	575
TIFFANY & CO	COM	886547108	2808	46176 SH	DEFINED	1	4572

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TIFFANY & CO	COM	886547108	877	14415 SH	DEF/OTH	1	1372
TIME WARNER INC	COM	887317303	2028	67680 SH	DEFINED	1	6979
TIME WARNER INC	COM	887317303	111	3717 SH	DEF/OTH	1	334
TIME WARNER	CON	887319AC5	361	330000 PRN	DEFINED	1	
TIME WARNER CABLE	COM	88732J207	145	2310 SH	DEFINED	1	1724
TIME WARNER CABLE	COM	88732J207	70	1114 SH	DEF/OTH	1	513
TITAN MACHINERY INC	COM	88830R101	554	30923 SH	DEFINED	1	2252
TITAN MACHINERY INC	COM	88830R101	2	86 SH	DEF/OTH	1	
TORCHMARK CORP	COM	891027104	21233	609084 SH	DEFINED	1	5454
TORCHMARK CORP	COM	891027104	63388	1818356 SH	DEF/OTH	1	1512
TOREADOR	COM	891050106	35	11540 SH	DEFINED	1	1054
TORTOISE CAPITAL	MUT	89147L100	1225	36090 SH	DEFINED	1	
TOTAL S A	FOR	89151E109	522	11896 SH	DEFINED	1	8367
TOTAL S A	FOR	89151E109	61	1392 SH	DEF/OTH	1	1392
TOTAL SYS SVCS INC	COM	891906109	2171	128249 SH	DEFINED	1	1282
TOTAL SYS SVCS INC	COM	891906109	82	4839 SH	DEF/OTH	1	4839
TRACTOR SUPPLY CO	COM	892356106	892	14265 SH	DEFINED	1	1102
TRACTOR SUPPLY CO	COM	892356106	1216	19450 SH	DEF/OTH	1	1945
TRANSCANADA CORP	FOR	89353D107	80	1971 SH	DEFINED	1	1471
TRANSCANADA CORP	FOR	89353D107	123	3037 SH	DEF/OTH	1	3037
TRANSDIGM GROUP	COM	893641100	296	3626 SH	DEFINED	1	674
TRAVELCENTERS OF	COM	894174101	94	26607 SH	DEFINED	1	
TRAVELERS	COM	89417E109	47118	966907 SH	DEFINED	1	8596
TRAVELERS	COM	89417E109	8200	168283 SH	DEF/OTH	1	1587
TRIAD GTY INC	COM	895925105	16	28999 SH	DEFINED	1	2899
TRINITY INDUSTRIES	CON	896522AF6	309	344000 PRN	DEFINED	1	
TRIQUINT	COM	89674K103	254	50641 SH	DEFINED	1	
TRIUMPH GROUP INC	COM	896818101	867	17791 SH	DEFINED	1	1250
TRIUMPH GROUP INC	COM	896818101	2	47 SH	DEF/OTH	1	
TRUSTMARK CORP	COM	898402102	1317	72582 SH	DEFINED	1	7258
TRUSTMARK CORP	COM	898402102	83	4598 SH	DEF/OTH	1	4598
TUPPERWARE BRANDS	COM	899896104	835	15538 SH	DEFINED	1	1165
TUPPERWARE BRANDS	COM	899896104	2	38 SH	DEF/OTH	1	
TWO HARBORS	COM	90187B101	641	72578 SH	DEFINED	1	4980
TWO HARBORS	COM	90187B101	2	189 SH	DEF/OTH	1	
TYSON FOODS	CON	902494AP8	392	325000 PRN	DEFINED	1	
UIL HLDG CORP	COM	902748102	283	8600 SH	DEFINED	1	
UIL HLDG CORP	COM	902748102	44	1333 SH	DEF/OTH	1	333
UMB FINL CORP	COM	902788108	489	15246 SH	DEFINED	1	1117
UMB FINL CORP	COM	902788108	132	4123 SH	DEF/OTH	1	4082
US BANCORP DEL	COM	902973304	15645	664607 SH	DEFINED	1	5540
US BANCORP DEL	COM	902973304	4145	176076 SH	DEF/OTH	1	1657
URS CORP NEW	COM	903236107	256	8647 SH	DEFINED	1	9
ULTRATECH INC	COM	904034105	199	11600 SH	DEFINED	1	
UNDER ARMOUR INC	COM	904311107	1366	20575 SH	DEFINED	1	1407
UNDER ARMOUR INC	COM	904311107	50	750 SH	DEF/OTH	1	750

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UNILEVER PLC	FOR	904767704	277	8869 SH	DEFINED	1	4939
UNILEVER PLC	FOR	904767704	118	3782 SH	DEF/OTH	1	3782
UNILEVER N V	FOR	904784709	1163	36924 SH	DEFINED	1	2883
UNILEVER N V	FOR	904784709	591	18762 SH	DEF/OTH	1	1850
UNION PAC CORP	COM	907818108	5293	64811 SH	DEFINED	1	6062
UNION PAC CORP	COM	907818108	2001	24505 SH	DEF/OTH	1	2075
UNISOURCE ENERGY	COM	909205106	321	8888 SH	DEFINED	1	13
UNITED CONTINENTAL	COM	910047109	713	36786 SH	DEFINED	1	3548
UNITED CONTINENTAL	COM	910047109	26	1322 SH	DEF/OTH	1	777
UNITED PARCEL	COM	911312106	5566	88132 SH	DEFINED	1	2659
UNITED PARCEL	COM	911312106	762	12072 SH	DEF/OTH	1	9922
UNITED SECURITY	COM	911459105	1294	250703 SH	DEFINED	1	2507
UNITED SECURITY	COM	911459105	5	1000 SH	DEF/OTH	1	1000
UNITED STATES OIL	MUT	91232N108	168	5518 SH	DEFINED	1	5518
UNITED STATES OIL	MUT	91232N108	117	3850 SH	DEF/OTH	1	3850
UNITED	COM	913017109	46465	660389 SH	DEFINED	1	5740
UNITED	COM	913017109	12491	177532 SH	DEF/OTH	1	1568
UNITED HEALTH	COM	91324P102	9096	197227 SH	DEFINED	1	8654
UNITED HEALTH	COM	91324P102	471	10203 SH	DEF/OTH	1	9472
UNIVERSAL	COM	91359V107	104	26990 SH	DEFINED	1	2699
UNUM GROUP	COM	91529Y106	290	13828 SH	DEFINED	1	1010
UNUM GROUP	COM	91529Y106	1016	48470 SH	DEF/OTH	1	4485
URBAN OUTFITTERS INC	COM	917047102	267	11956 SH	DEFINED	1	8542
URBAN OUTFITTERS INC	COM	917047102	67	2982 SH	DEF/OTH	1	2405
VF CORP	COM	918204108	61069	502540 SH	DEFINED	1	4698
VF CORP	COM	918204108	10557	86873 SH	DEF/OTH	1	8174
VALE SA	FOR	91912E105	588	25810 SH	DEFINED	1	2107
VALE SA	FOR	91912E105	361	15850 SH	DEF/OTH	1	1581
VALERO ENERGY	COM	91913Y100	324	18205 SH	DEFINED	1	1550
VALERO ENERGY	COM	91913Y100	205	11515 SH	DEF/OTH	1	5127
VANGUARD	MUT	921937827	202	2475 SH	DEFINED	1	2100
VANGUARD	MUT	921937827	28	350 SH	DEF/OTH	1	350
VANGUARD	MUT	921937835	541	6455 SH	DEFINED	1	6455
VANGUARD	MUT	921937835	52	625 SH	DEF/OTH	1	625
VANGUARD	MUT	921943858	1848	61318 SH	DEFINED	1	6131
VANGUARD	MUT	921943858	204	6770 SH	DEF/OTH	1	500
VANGUARD	MUT	921946406	255	6300 SH	DEFINED	1	6300
VANGUARD	MUT	922042775	954	24627 SH	DEFINED	1	2462
VANGUARD	MUT	922042858	6565	183235 SH	DEFINED	1	1790
VANGUARD	MUT	922042858	1375	38362 SH	DEF/OTH	1	3245
VANGUARD	MUT	92206C102	559	9148 SH	DEFINED	1	9148
VANGUARD	MUT	92206C870	244	3015 SH	DEFINED	1	3015
VARIAN MED SYS INC	COM	92220P105	27	525 SH	DEFINED	1	410
VARIAN MED SYS INC	COM	92220P105	186	3560 SH	DEF/OTH	1	1560
VASCO DATA	COM	92230Y104	117	22970 SH	DEFINED	1	
VECTREN CORP	COM	92240G101	280	10325 SH	DEFINED	1	5082

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VECTREN CORP	COM	92240G101	124	4561 SH	DEF/OTH	1	4561
VEECO INSTRS INC DEL	COM	922417100	236	9687 SH	DEFINED	1	6367
VEECO INSTRS INC DEL	COM	922417100	0	23 SH	DEF/OTH	1	
VANGUARD	MUT	922908538	293	5389 SH	DEFINED	1	3247
VANGUARD	MUT	922908538	8	138 SH	DEF/OTH	1	138
VANGUARD	MUT	922908553	336	6600 SH	DEFINED	1	5755
VANGUARD	MUT	922908553	20	400 SH	DEF/OTH	1	400
VANGUARD	MUT	922908629	296	4550 SH	DEFINED	1	4550
VANGUARD	MUT	922908629	15	228 SH	DEF/OTH	1	228
VANGUARD	MUT	922908736	575	10270 SH	DEFINED	1	1027
VANGUARD	MUT	922908736	18	313 SH	DEF/OTH	1	313
VANGUARD	MUT	922908744	108	2292 SH	DEFINED	1	2292
VANGUARD	MUT	922908744	149	3171 SH	DEF/OTH	1	3171
VANGUARD	MUT	922908751	4	62 SH	DEFINED	1	62
VANGUARD	MUT	922908751	2210	36005 SH	DEF/OTH	1	3600
VERIZON	COM	92343V104	68179	1852687 SH	DEFINED	1	1656
VERIZON	COM	92343V104	18206	494721 SH	DEF/OTH	1	4346
VERTEX	COM	92532F100	3380	76022 SH	DEFINED	1	5253
VERTEX	COM	92532F100	198	4452 SH	DEF/OTH	1	3975
VIACOM INC	COM	92553P201	262	6771 SH	DEFINED	1	5357
VIACOM INC	COM	92553P201	18	453 SH	DEF/OTH	1	345
VISA INC	COM	92826C839	44260	516332 SH	DEFINED	1	3797
VISA INC	COM	92826C839	6110	71277 SH	DEF/OTH	1	6757
VMWARE INC	COM	928563402	260	3230 SH	DEFINED	1	1346
VMWARE INC	COM	928563402	54	678 SH	DEF/OTH	1	623
VODAFONE GROUP PLC	FOR	92857W209	4459	173767 SH	DEFINED	1	3894
VODAFONE GROUP PLC	FOR	92857W209	827	32228 SH	DEF/OTH	1	2163
VOLTERRA	COM	928708106	533	27720 SH	DEFINED	1	1948
VOLTERRA	COM	928708106	227	11818 SH	DEF/OTH	1	1174
VOYAGER OIL & GAS	COM	92911K100	33	15530 SH	DEFINED	1	1553
VULCAN MATERIALS CO	COM	929160109	46644	1692462 SH	DEFINED	1	1687
VULCAN MATERIALS CO	COM	929160109	47194	1712418 SH	DEF/OTH	1	1318
WGL HLDGS INC	COM	92924F106	750	19192 SH	DEFINED	1	1919
WGL HLDGS INC	COM	92924F106	125	3200 SH	DEF/OTH	1	3200
WADDELL & REED	COM	930059100	5384	215288 SH	DEFINED	1	1997
WADDELL & REED	COM	930059100	8618	344579 SH	DEF/OTH	1	2532
WAL MART STORES INC	COM	931142103	21637	416888 SH	DEFINED	1	3306
WAL MART STORES INC	COM	931142103	7901	152230 SH	DEF/OTH	1	1193
WALGREEN CO	COM	931422109	34391	1045641 SH	DEFINED	1	8940
WALGREEN CO	COM	931422109	7526	228816 SH	DEF/OTH	1	2072
WALTER ENERGY, INC.	COM	93317Q105	224	3732 SH	DEFINED	1	3732
WASHINGTON MUTUAL	COM	939322103	0	4560 SH	DEFINED	1	4560
WASHINGTON MUTUAL	COM	939322103	0	13249 SH	DEF/OTH	1	
WASTE MANAGEMENT	COM	94106L109	18780	576792 SH	DEFINED	1	4801
WASTE MANAGEMENT	COM	94106L109	4122	126611 SH	DEF/OTH	1	1155
WATSON	COM	942683103	553	8100 SH	DEFINED	1	7457

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WATSON	COM	942683103	114	1675 SH	DEF/OTH	1	1675
WELLPOINT INC	COM	94973V107	4499	68912 SH	DEFINED	1	1513
WELLPOINT INC	COM	94973V107	96	1478 SH	DEF/OTH	1	1478
WELLS FARGO & CO	COM	949746101	15857	657433 SH	DEFINED	1	3408
WELLS FARGO & CO	COM	949746101	2816	116730 SH	DEF/OTH	1	8770
WERNER ENTERPRISES	COM	950755108	207	9924 SH	DEFINED	1	
WESBANCO INC	COM	950810101	334	19285 SH	DEFINED	1	1404
WESBANCO INC	COM	950810101	0	53 SH	DEF/OTH	1	
WESCO	COM	95082P105	208	6189 SH	DEFINED	1	5189
WESCO	COM	95082P105	6	178 SH	DEF/OTH	1	178
WESTERN DIGITAL	COM	958102105	1865	72527 SH	DEFINED	1	3221
WESTERN DIGITAL	COM	958102105	32	1245 SH	DEF/OTH	1	860
WESTERN UNION CO	COM	959802109	798	52210 SH	DEFINED	1	1278
WESTERN UNION CO	COM	959802109	363	23757 SH	DEF/OTH	1	1775
WEYERHAEUSER CO	COM	962166104	2150	138270 SH	DEFINED	1	1758
WEYERHAEUSER CO	COM	962166104	510	32796 SH	DEF/OTH	1	3005
WHITING PETROLEUM	COM	966387102	471	13422 SH	DEFINED	1	41
WHITING PETROLEUM	COM	966387102	6	166 SH	DEF/OTH	1	166
WHOLE FOODS MKT INC	COM	966837106	661	10118 SH	DEFINED	1	8104
WHOLE FOODS MKT INC	COM	966837106	104	1596 SH	DEF/OTH	1	1596
WILEY JOHN & SONS	COM	968223206	429	9659 SH	DEFINED	1	8849
WILEY JOHN & SONS	COM	968223206	503	11320 SH	DEF/OTH	1	1820
WILLIAMS COS INC	COM	969457100	593	24350 SH	DEFINED	1	2260
WILLIAMS COS INC	COM	969457100	85	3491 SH	DEF/OTH	1	3491
WINDSTREAM	COM	97381W104	1304	111954 SH	DEFINED	1	1923
WINDSTREAM	COM	97381W104	379	32574 SH	DEF/OTH	1	2582
WISCONSIN ENERGY	COM	976657106	290	9266 SH	DEFINED	1	9106
WISCONSIN ENERGY	COM	976657106	69	2221 SH	DEF/OTH	1	1821
WOLVERINE WORLD	COM	978097103	648	19477 SH	DEFINED	1	4160
WOLVERINE WORLD	COM	978097103	28	852 SH	DEF/OTH	1	852
WORLD ACCEP CORP	COM	981419104	474	8468 SH	DEFINED	1	5577
WORLD ACCEP CORP	COM	981419104	12	221 SH	DEF/OTH	1	
WYNDHAM	COM	98310W108	343	12022 SH	DEFINED	1	5958
WYNDHAM	COM	98310W108	132	4626 SH	DEF/OTH	1	4626
WYNN RESORTS LTD	COM	983134107	1285	11170 SH	DEFINED	1	6631
WYNN RESORTS LTD	COM	983134107	73	634 SH	DEF/OTH	1	634
XCEL ENERGY INC	COM	98389B100	1617	65472 SH	DEFINED	1	1983
XCEL ENERGY INC	COM	98389B100	936	37925 SH	DEF/OTH	1	1862
XILINX INC	COM	983919101	1535	55923 SH	DEFINED	1	4464
XILINX INC	COM	983919101	166	6055 SH	DEF/OTH	1	4205
XILINX INC	CON	983919AF8	1052	925000 PRN	DEFINED	1	
XEROX CORP	COM	984121103	210	30116 SH	DEFINED	1	1997
XEROX CORP	COM	984121103	127	18222 SH	DEF/OTH	1	1722
YUM! BRANDS INC	COM	988498101	1543	31234 SH	DEFINED	1	3097
YUM! BRANDS INC	COM	988498101	547	11072 SH	DEF/OTH	1	4922
ZAGG, INC.	COM	98884U108	457	46055 SH	DEFINED	1	



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ZIMMER HOLDINGS INC	COM	98956P102	943	17629 SH	DEFINED	1	1649
ZIMMER HOLDINGS INC	COM	98956P102	472	8818 SH	DEF/OTH	1	7578
ACCENTURE PLC	FOR	G1151C101	3104	58916 SH	DEFINED	1	8288
ACCENTURE PLC	FOR	G1151C101	146	2771 SH	DEF/OTH	1	2586
BUNGE LIMITED	COM	G16962105	675	11584 SH	DEFINED	1	1109
BUNGE LIMITED	COM	G16962105	92	1570 SH	DEF/OTH	1	1400
CONSOLIDATED	FOR	G23773107	106	13500 SH	DEFINED	1	1350
COOPER INDUSTRIES	FOR	G24140108	454	9848 SH	DEFINED	1	8773
COVIDIEN PLC	FOR	G2554F113	872	19774 SH	DEFINED	1	8258
COVIDIEN PLC	FOR	G2554F113	124	2820 SH	DEF/OTH	1	1206
ENDURANCE	FOR	G30397106	202	5914 SH	DEFINED	1	2333
ENDURANCE	FOR	G30397106	74	2159 SH	DEF/OTH	1	2159
FABRINET	FOR	G3323L100	289	15430 SH	DEFINED	1	
INGERSOLL - RAND	FOR	G47791101	638	22712 SH	DEFINED	1	2138
INGERSOLL - RAND	FOR	G47791101	390	13873 SH	DEF/OTH	1	1112
INVESCO LTD	FOR	G491BT108	148	9562 SH	DEFINED	1	3550
INVESCO LTD	FOR	G491BT108	77	4968 SH	DEF/OTH	1	3378
MAIDEN HOLDINGS LTD.	COM	G5753U112	102	13800 SH	DEFINED	1	1380
PLATINUM	FOR	G7127P100	332	10794 SH	DEFINED	1	41
SEADRILL LTD.	COM	G7945E105	434	15759 SH	DEFINED	1	1283
SEADRILL LTD.	COM	G7945E105	115	4193 SH	DEF/OTH	1	4163
SHIP FINANCE INTL LTD	FOR	G81075106	893	68725 SH	DEFINED	1	
SIGNET JEWELERS LTD	COM	G81276100	517	15310 SH	DEFINED	1	
XL GROUP LTD.	FOR	G98290102	739	39290 SH	DEFINED	1	90
XL GROUP LTD.	FOR	G98290102	2	100 SH	DEF/OTH	1	100
ACE LTD	FOR	H0023R105	1158	19108 SH	DEFINED	1	1215
ACE LTD	FOR	H0023R105	308	5075 SH	DEF/OTH	1	4686
WEATHERFORD	COM	H27013103	240	19617 SH	DEFINED	1	8975
WEATHERFORD	COM	H27013103	78	6427 SH	DEF/OTH	1	4017
TRANSOCEAN LTD	COM	H8817H100	2223	46558 SH	DEFINED	1	3293
TRANSOCEAN LTD	COM	H8817H100	521	10919 SH	DEF/OTH	1	9640
TYCO INTERNATIONAL	FOR	H89128104	2139	52497 SH	DEFINED	1	5078
TYCO INTERNATIONAL	FOR	H89128104	63	1552 SH	DEF/OTH	1	1036
FLAGSTONE	FOR	L3466T104	115	14900 SH	DEFINED	1	1490
CHECK POINT	FOR	M22465104	186	3517 SH	DEFINED	1	3084
CHECK POINT	FOR	M22465104	20	375 SH	DEF/OTH	1	375
RADWARE LTD	FOR	M81873107	212	9840 SH	DEFINED	1	
SODASTREAM	FOR	M9068E105	310	9375 SH	DEFINED	1	
ASML HLDG NV	FOR	N07059186	1955	56600 SH	DEFINED	1	
CORE LABORATORIES	FOR	N22717107	355	3947 SH	DEFINED	1	1869
CORE LABORATORIES	FOR	N22717107	18	198 SH	DEF/OTH	1	150
STEINER LEISURE LTD	FOR	P8744Y102	437	10707 SH	DEFINED	1	7277
STEINER LEISURE LTD	FOR	P8744Y102	95	2322 SH	DEF/OTH	1	2322
AVAGO	COM	Y0486S104	269	8209 SH	DEFINED	1	6704
AVAGO	COM	Y0486S104	67	2048 SH	DEF/OTH	1	2048

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DHT MARITIME INC	COM	Y2065G105	67	32900 SH	DEFINED	1	32900
SEASPAN CORP	FOR	Y75638109	1417	123640 SH	DEFINED	1	