REGIONS FINANCIAL CORP
Form 13F-HR
February 03, 2012

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

Report for the Calendar Year or Quarter Ended: 12/31/2011

Check here if Amendment [ ] Amendment Number:

This Amendment [ ] is a restatement
[ ] adds new holding entries

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs
Title: EXECUTIVE VICE PRESIDENT
Phone: 205-264-7712
Signature, Place, and Date of Signing:

JAMES E MEIGS BIRMINGHAM AL 02/12/2012

Report Type (Check only one)
[X] 13F HOLDINGS REPORT
[ ] 13F NOTICE
[ ] 13F COMBINATION REPORT

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
Form 13F Information Table Entry Total: 1865

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

List of Other Included Managers:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ISHARES GOLD TRUST	MUT	464285105	242	15916	SH	DEF/OTH	1	1591
ISHARES	MUT	464286103	144	6729	SH	DEFINED	1	6729
ISHARES	MUT	464286103	109	5100	SH	DEF/OTH	1	1700
ISHARES	MUT	464286400	27	478	SH	DEFINED	1	478
ISHARES	MUT	464286400	314	5465	SH	DEF/OTH	1	5465
ISHARES	MUT	464286509	324	12175	SH	DEFINED	1	1217
ISHARES	MUT	464286509	745	28000	SH	DEF/OTH	1	2800
ISHARES	MUT	464286608	167	6000	SH	DEFINED	1	6000
ISHARES	MUT	464286608	39	1380	SH	DEF/OTH	1	1380
ISHARES	MUT	464286665	338	8675	SH	DEFINED	1	8675
ISHARES	MUT	464286665	449	11525	SH	DEF/OTH	1	1152
ISHARES	MUT	464286848	432	47449	SH	DEFINED	1	4744
ISHARES	MUT	464287101	1469	25758	SH	DEFINED	1	2552
ISHARES	MUT	464287101	829	14537	SH	DEF/OTH	1	1333
ISHARES	MUT	464287168	768	14288	SH	DEFINED	1	1428
ISHARES	MUT	464287168	22	400	SH	DEF/OTH	1	
ISHARES	MUT	464287176	1447	12403	SH	DEFINED	1	1170
ISHARES	MUT	464287176	783	6710	SH	DEF/OTH	1	6710
ISHARES	MUT	464287184	303	8690	SH	DEFINED	1	6390
ISHARES	MUT	464287184	58	1660	SH	DEF/OTH	1	1660
ISHARES	MUT	464287200	44175	350707	SH	DEFINED	1	3461
ISHARES	MUT	464287200	14746	117072	SH	DEF/OTH	1	1035
ISHARES	MUT	464287226	13632	123642	SH	DEFINED	1	1193
ISHARES	MUT	464287226	1822	16526	SH	DEF/OTH	1	1652
ISHARES	MUT	464287234	17832	469993	SH	DEFINED	1	4574
ISHARES	MUT	464287234	4004	105524	SH	DEF/OTH	1	9811
ISHARES	MUT	464287242	1189	10456	SH	DEFINED	1	9829
ISHARES	MUT	464287242	1126	9900	SH	DEF/OTH	1	9900
ISHARES	MUT	464287309	3687	54677	SH	DEFINED	1	5274
ISHARES	MUT	464287309	406	6027	SH	DEF/OTH	1	6027
ISHARES	MUT	464287408	4056	70137	SH	DEFINED	1	6756
ISHARES	MUT	464287408	1296	22410	SH	DEF/OTH	1	2241
ISHARES	MUT	464287440	274	2591	SH	DEFINED	1	2091
ISHARES	MUT	464287457	1164	13781	SH	DEFINED	1	1378
ISHARES	MUT	464287457	252	2985	SH	DEF/OTH	1	2985
ISHARES	MUT	464287465	86466	1745737	SH	DEFINED	1	1678
ISHARES	MUT	464287465	9633	194491	SH	DEF/OTH	1	1893
ISHARES	MUT	464287473	460	10603	SH	DEFINED	1	1048
ISHARES	MUT	464287473	74	1716	SH	DEF/OTH	1	1716
ISHARES	MUT	464287481	560	10168	SH	DEFINED	1	1016
ISHARES	MUT	464287481	17	300	SH	DEF/OTH	1	300
ISHARES	MUT	464287499	3704	37636	SH	DEFINED	1	3743
ISHARES	MUT	464287499	388	3942	SH	DEF/OTH	1	3942
ISHARES	MUT	464287507	53048	605502	SH	DEFINED	1	5488
ISHARES	MUT	464287507	7889	90046	SH	DEF/OTH	1	8614
ISHARES	MUT	464287564	2916	41531	SH	DEFINED	1	4039

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

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

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

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

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

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

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

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

PPG INDS INC	COM	693506107	879	10530	SH	DEF/OTH	1	1053
PPL CORP	COM	69351T106	676	22985	SH	DEFINED	1	1568
PPL CORP	COM	69351T106	55	1867	SH	DEF/OTH	1	1572
PACCAR INC	COM	693718108	352	9387	SH	DEFINED	1	9288
PACCAR INC	COM	693718108	19	505	SH	DEF/OTH	1	505
PACHOLDER HIGH	MUT	693742108	197	21987	SH	DEFINED	1	2198
PACKAGING CORP OF	COM	695156109	353	14000	SH	DEFINED	1	1400
PACKAGING CORP OF	COM	695156109	10	400	SH	DEF/OTH	1	400
PALL CORP	COM	696429307	189	3303	SH	DEFINED	1	2054
PALL CORP	COM	696429307	111	1950	SH	DEF/OTH	1	1850
PARKER HANNIFIN CORP	COM	701094104	3095	40595	SH	DEFINED	1	2049
PATTERSON COS INC	COM	703395103	291	9850	SH	DEFINED	1	9850
PAYCHEX INC	COM	704326107	15492	514506	SH	DEFINED	1	4692
PAYCHEX INC	COM	704326107	3789	125851	SH	DEF/OTH	1	1177
PEABODY ENERGY	COM	704549104	3086	93217	SH	DEFINED	1	6399
PEABODY ENERGY	COM	704549104	413	12466	SH	DEF/OTH	1	1199
PEBBLEBROOK HOTEL	COM	70509V100	531	27700	SH	DEFINED	1	
PENN WEST ENERGY	FOR	707887105	38	1898	SH	DEFINED	1	1806
PENN WEST ENERGY	FOR	707887105	1000	50494	SH	DEF/OTH	1	5049
PEOPLES FINANCIAL	COM	71103B102	237	23000	SH	DEFINED	1	1900
PEOPLE'S UNITED	COM	712704105	1880	146314	SH	DEFINED	1	9615
PEOPLE'S UNITED	COM	712704105	6	500	SH	DEF/OTH	1	500
PEPCO HOLDINGS INC	COM	713291102	1085	53455	SH	DEFINED	1	695
PEPCO HOLDINGS INC	COM	713291102	19	950	SH	DEF/OTH	1	950
PEPSICO INC	COM	713448108	63647	959255	SH	DEFINED	1	7944
PEPSICO INC	COM	713448108	13794	207891	SH	DEF/OTH	1	1837
PERICOM	COM	713831105	637	83646	SH	DEFINED	1	6061
PERICOM	COM	713831105	2	233	SH	DEF/OTH	1	
PERRIGO CO	COM	714290103	312	3209	SH	DEFINED	1	1617
PERRIGO CO	COM	714290103	71	726	SH	DEF/OTH	1	468
PFIZER INC	COM	717081103	25699	1187584	SH	DEFINED	1	6750
PFIZER INC	COM	717081103	8232	380408	SH	DEF/OTH	1	3474
PHILIP MORRIS	COM	718172109	72063	918234	SH	DEFINED	1	7833
PHILIP MORRIS	COM	718172109	19638	250232	SH	DEF/OTH	1	2332
PIEDMONT NAT GAS INC	COM	720186105	1097	32283	SH	DEFINED	1	2731
PIEDMONT NAT GAS INC	COM	720186105	2181	64185	SH	DEF/OTH	1	6418
PINNACLE AIRLINES	COM	723443107	27	33100	SH	DEFINED	1	3310
PINNACLE FINL	COM	72346Q104	232	14382	SH	DEFINED	1	1438
PINNACLE WEST CAP	COM	723484101	219	4550	SH	DEFINED	1	300
PINNACLE WEST CAP	COM	723484101	24	500	SH	DEF/OTH	1	500
PIONEER NATURAL	COM	723787107	721	8057	SH	DEFINED	1	7127
PIONEER NATURAL	COM	723787107	33	367	SH	DEF/OTH	1	217
PITNEY BOWES INC	COM	724479100	375	20202	SH	DEFINED	1	2020
PITNEY BOWES INC	COM	724479100	156	8410	SH	DEF/OTH	1	3520
PLAINS ALL AMERN	PAR	726503105	741	10094	PRN	DEFINED	1	8484
PLAINS ALL AMERN	PAR	726503105	118	1600	PRN	DEF/OTH	1	1500

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

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

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

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

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

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

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

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

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

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

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

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

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