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Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 468
 Form 13F Information Table Value Total: \$ 697,296

List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVTMT DISCRTN	OTH MAN
ABM INDS INC	COM	000957100	158	6750	SH		SOLE	
ABM INDS INC	COM	000957100	73	3129	SH		OTHER	
AT&T INC	COM	00206R102	1029	32755	SH		SOLE	
							SOLE	
AT&T INC	COM	00206R102	1072	34139	SH		OTHER	
							OTHER	
AARON'S INC	COM	002535300	175	6185	SH		SOLE	
							SOLE	
AARON'S INC	COM	002535300	75	2654	SH		OTHER	
ABBOTT LABS	COM	002824100	7974	151543	SH		SOLE	
							SOLE	
ABBOTT LABS	COM	002824100	5	101	SH		DEFINED	
ABBOTT LABS	COM	002824100	5441	103410	SH		OTHER	
							OTHER	
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	99	14430	SH		SOLE	
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	46	6727	SH		OTHER	
AETNA INC	COM	00817Y108	510	11577	SH		SOLE	
AIXTRON SE	FOR	009606104	406	11896	SH		SOLE	
AIXTRON SE	FOR	009606104	190	5562	SH		OTHER	
ALBEMARLE CORP	COM	012653101	9047	130733	SH		SOLE	
							SOLE	
ALBEMARLE CORP	COM	012653101	6	92	SH		DEFINED	
ALBEMARLE CORP	COM	012653101	2185	31577	SH		OTHER	
							OTHER	
ALCOA INC	COM	013817101	263	16564	SH		SOLE	
ALLEGHENY TECH	COM	01741R102	335	5284	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	651	24651	SH		SOLE	
							SOLE	
ALTRIA GROUP INC	COM	02209S103	205	7750	SH		OTHER	
AMAZON COM INC	COM	023135106	206	1008	SH		DEFINED	
AMERN EXPRESS CO	COM	025816109	781	15098	SH		SOLE	
							SOLE	
AMERN EXPRESS CO	COM	025816109	2	39	SH		OTHER	
AMERIPRISE FINL INC	COM	03076C106	641	11116	SH		SOLE	
							SOLE	
AMERIPRISE FINL INC	COM	03076C106	1	14	SH		OTHER	
AMPHENOL	COM	032095101	283	5247	SH		SOLE	
ANADARKO PETE CORP	COM	032511107	5	67	SH		SOLE	
ANADARKO PETE CORP	COM	032511107	239	3120	SH		OTHER	
ANNALY MTG MGMT INC	COM	035710409	353	19576	SH		SOLE	
APACHE CORP	COM	037411105	271	2193	SH		SOLE	
							SOLE	
APACHE CORP	COM	037411105	261	2117	SH		OTHER	

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APPLE INC	COM	037833100	17112	50980	SH	SOLE
APPLE INC	COM	037833100	126	374	SH	SOLE
APPLE INC	COM	037833100	3930	11709	SH	DEFINED
APPLE INC	COM	037833100	3930	11709	SH	DEFINED
ARCELORMITTAL	FOR	03938L104	756	21744	SH	OTHER
ARM HLDGS PLC	FOR	042068106	457	16071	SH	SOLE
ARM HLDGS PLC	FOR	042068106	457	16071	SH	SOLE
ARM HLDGS PLC	FOR	042068106	457	16071	SH	SOLE
ASSURANT INC	COM	04621X108	207	5696	SH	SOLE
AUTOMATIC DATA PROCESSING INC	COM	053015103	203	3855	SH	SOLE
AUTOMATIC DATA PROCESSING INC	COM	053015103	126	2400	SH	OTHER
AVON PRODS INC	COM	054303102	221	7896	SH	SOLE
AVON PRODS INC	COM	054303102	34	1200	SH	OTHER
BB & T CORP	COM	054937107	694	25871	SH	SOLE
BP PLC	FOR	055622104	195	4411	SH	SOLE
BP PLC	FOR	055622104	28	631	SH	DEFINED
BP PLC	FOR	055622104	476	10747	SH	OTHER
BALL CORP	COM	058498106	5045	131173	SH	SOLE
BALL CORP	COM	058498106	16153	420000	SH	OTHER
BK OF AMER CORP	COM	060505104	282	25775	SH	SOLE
BK OF AMER CORP	COM	060505104	46	4159	SH	SOLE
BK OF AMER CORP	COM	060505104	46	4159	SH	OTHER
BARCLAYS BK	EQU	06738G407	10392	232592	PRN	OTHER
BARCLAYS BK	EQU	06738G407	14	317	PRN	SOLE
BARCLAYS BK	EQU	06738G407	14	317	PRN	SOLE
BARCLAYS BK	EQU	06738G407	3797	84984	PRN	DEFINED
BARCLAYS BK	EQU	06738G407	3797	84984	PRN	DEFINED
BECTON DICKINSON & CO	COM	075887109	459	5330	SH	OTHER
BECTON DICKINSON & CO	COM	075887109	354	4112	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	354	4112	SH	OTHER
BED BATH & BEYOND INC	COM	075896100	228	3914	SH	OTHER
BERKSHIRE HATHAWAY INC	COM	084670702	842	10874	SH	SOLE
BERKSHIRE HATHAWAY INC	COM	084670702	38	496	SH	SOLE
BOEING CO	COM	097023105	128	1725	SH	OTHER
BOEING CO	COM	097023105	128	1725	SH	SOLE
BOEING CO	COM	097023105	341	4615	SH	SOLE
BRINK'S CO	COM	109696104	138	4628	SH	OTHER
BRINK'S CO	COM	109696104	64	2151	SH	SOLE
BRISTOL MYERS SQUIBB CORP	COM	110122108	1272	43938	SH	OTHER
BRISTOL MYERS SQUIBB CORP	COM	110122108	1272	43938	SH	SOLE
BRISTOL MYERS SQUIBB CORP	COM	110122108	855	29514	SH	OTHER
BRISTOL MYERS SQUIBB CORP	COM	110122108	855	29514	SH	OTHER
BRISTOW GROUP INC	COM	110394103	171	3352	SH	SOLE
BRISTOW GROUP INC	COM	110394103	76	1489	SH	OTHER
BRUNSWICK CORP	COM	117043109	438	21482	SH	SOLE
CIGNA CORP	COM	125509109	521	10129	SH	SOLE
CNOOC LTD	FOR	126132109	905	3836	SH	SOLE
CNOOC LTD	FOR	126132109	905	3836	SH	SOLE
CA INC	COM	12673P105	629	27560	SH	SOLE
CAMERON INTL CORP	COM	13342B105	285	5663	SH	SOLE
CAMERON INTL CORP	COM	13342B105	285	5663	SH	SOLE
CANADIAN NATL RY CO	FOR	136375102	1105	13833	SH	SOLE
CANADIAN NATL RY CO	FOR	136375102	1105	13833	SH	SOLE

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CDN NAT RES	FOR	136385101	616	14708	SH	SOLE
						SOLE
CANON INC	FOR	138006309	1027	21581	SH	SOLE
						SOLE
CARNIVAL CORP	FOR	143658300	1094	29064	SH	SOLE
						SOLE
CARNIVAL CORP	FOR	143658300	1	27	SH	OTHER
CARPENTER TECHNOLOGY CORP	COM	144285103	193	3353	SH	SOLE
CARPENTER TECHNOLOGY CORP	COM	144285103	90	1559	SH	OTHER
CASH AMER INTL INC	COM	14754D100	698	12069	SH	SOLE
CASH AMER INTL INC	COM	14754D100	326	5625	SH	OTHER
CATERPILLAR INC	COM	149123101	877	8239	SH	SOLE
						SOLE
CATERPILLAR INC	COM	149123101	630	5920	SH	OTHER
CHEVRON CORP	COM	166764100	1913	18599	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	1261	12264	SH	OTHER
						OTHER
CHICOS FAS INC	COM	168615102	301	19767	SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	14430	355933	SH	SOLE
						SOLE
CHURCH & DWIGHT INC	COM	171340102	10	242	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	3823	94300	SH	OTHER
						OTHER
CISCO SYS INC	COM	17275R102	48	3097	SH	SOLE
CISCO SYS INC	COM	17275R102	181	11600	SH	OTHER
						OTHER
CITIGROUP INC	COM	172967424	7876	189156	SH	SOLE
						SOLE
CITIGROUP INC	COM	172967424	5	129	SH	DEFINED
CITIGROUP INC	COM	172967424	1965	47201	SH	OTHER
						OTHER
CITRIX SYSTEMS INC	COM	177376100	238	2978	SH	SOLE
CLOROX CO	COM	189054109	529	7849	SH	SOLE
COCA COLA CO	COM	191216100	1178	17504	SH	SOLE
						SOLE
COCA COLA CO	COM	191216100	32	473	SH	DEFINED
COCA COLA CO	COM	191216100	256	3800	SH	OTHER
COINSTAR INC	COM	19259P300	221	4059	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	1318	17535	SH	SOLE
						SOLE
CONOCOPHILLIPS	COM	20825C104	19	255	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	118	1569	SH	OTHER
COOPER COS INC	COM	216648402	590	7443	SH	SOLE
COOPER COS INC	COM	216648402	264	3332	SH	OTHER
COSTCO WHSL CORP	COM	22160K105	7179	88370	SH	SOLE
						SOLE
COSTCO WHSL CORP	COM	22160K105	5	58	SH	DEFINED
COSTCO WHSL CORP	COM	22160K105	1834	22577	SH	OTHER
						OTHER
CRACKER BARREL OLD COUNTRY STORE	COM	22410J106	138	2803	SH	SOLE
CRACKER BARREL OLD COUNTRY STORE	COM	22410J106	64	1304	SH	OTHER
CRANE CO	COM	224399105	164	3317	SH	SOLE
CRANE CO	COM	224399105	76	1547	SH	OTHER
CREDIT SUISSE GROUP	FOR	225401108	754	19312	SH	SOLE
						SOLE

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CYTEC INDS INC	COM	232820100	143	2493	SH	SOLE
CYTEC INDS INC	COM	232820100	67	1164	SH	OTHER
DST SYS INC	COM	233326107	419	7930	SH	SOLE
DANAHER CORP	COM	235851102	14558	274734	SH	SOLE
						SOLE
DANAHER CORP	COM	235851102	10	187	SH	DEFINED
DANAHER CORP	COM	235851102	3772	71175	SH	OTHER
						OTHER
DEERE & CO	COM	244199105	10819	131217	SH	SOLE
						SOLE
DEERE & CO	COM	244199105	7	88	SH	DEFINED
DEERE & CO	COM	244199105	2763	33508	SH	OTHER
						OTHER
DIRECTV	COM	25490A101	6713	132090	SH	SOLE
						SOLE
DIRECTV	COM	25490A101	5	92	SH	DEFINED
DIRECTV	COM	25490A101	1557	30637	SH	OTHER
						OTHER
DOW CHEM CO	COM	260543103	469	13035	SH	SOLE
DOW CHEM CO	COM	260543103	131	3650	SH	OTHER
						OTHER
						OTHER
DRIL-QUIP INC	COM	262037104	212	3123	SH	SOLE
						SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	245	4541	SH	SOLE
						SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	183	3385	SH	OTHER
DUKE ENERGY CORP	COM	26441C105	301	16009	SH	SOLE
DUKE ENERGY CORP	COM	26441C105	183	9745	SH	OTHER
						OTHER
E-HOUSE CHINA HLDGS LTD	FOR	26852W103	99	10121	SH	SOLE
E-HOUSE CHINA HLDGS LTD	FOR	26852W103	47	4763	SH	OTHER
EMC CORP	COM	268648102	12841	466096	SH	SOLE
						SOLE
EMC CORP	COM	268648102	20	723	SH	DEFINED
						DEFINED
EMC CORP	COM	268648102	3033	110106	SH	OTHER
						OTHER
E TRADE FINL CORP	COM	269246401	365	26478	SH	SOLE
EXCO RESOURCES INC	COM	269279402	389	22020	SH	SOLE
EARTHLINK INC	COM	270321102	211	27375	SH	SOLE
EASTMAN KODAK CO	COM	277461109	48	13446	SH	SOLE
EATON CORP	COM	278058102	739	14372	SH	SOLE
EBAY INC	COM	278642103	487	15090	SH	SOLE
ECOLAB INC	COM	278865100	400	7100	SH	SOLE
ECOLAB INC	COM	278865100	247	4385	SH	OTHER
						OTHER
EL PASO CORP	COM	28336L109	5334	264042	SH	SOLE
						SOLE
EL PASO CORP	COM	28336L109	39	1951	SH	DEFINED
						DEFINED
EL PASO CORP	COM	28336L109	1290	63867	SH	OTHER
						OTHER
EMBRAER SA	FOR	29082A107	701	22783	SH	SOLE
						SOLE
EMERSON ELEC CO	COM	291011104	8811	156644	SH	SOLE
						SOLE

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GOLDMAN SACHS	COM	38141G104	5	41	SH	DEFINED
GOLDMAN SACHS	COM	38141G104	1994	14983	SH	OTHER
						OTHER
GRUPO AEROPORTUARIO DEL PACIFICO FOR	FOR	400506101	198	4839	SH	SOLE
GRUPO AEROPORTUARIO DEL PACIFICO FOR	FOR	400506101	93	2268	SH	OTHER
GUESS? INC	COM	401617105	404	9615	SH	SOLE
GUESS? INC	COM	401617105	188	4478	SH	OTHER
HCC INS HLDGS INC	COM	404132102	385	12222	SH	SOLE
						SOLE
HCC INS HLDGS INC	COM	404132102	174	5536	SH	OTHER
HANCOCK HLDG CO	COM	410120109	231	7467	SH	SOLE
HANCOCK HLDG CO	COM	410120109	107	3446	SH	OTHER
HANOVER INS GROUP INC	COM	410867105	295	7835	SH	SOLE
HANOVER INS GROUP INC	COM	410867105	136	3619	SH	OTHER
HARRIS CORP	COM	413875105	7933	176047	SH	SOLE
						SOLE
HARRIS CORP	COM	413875105	5	120	SH	DEFINED
HARRIS CORP	COM	413875105	1958	43458	SH	OTHER
						OTHER
HARSCO CORP	COM	415864107	175	5367	SH	SOLE
HARSCO CORP	COM	415864107	82	2504	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COM	416515104	328	12432	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	236	6491	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	377	10350	SH	OTHER
						OTHER
HIGHLAND	EQU	43005Q107	92	12000	PRN	DEFINED
HONEYWELL INTL INC	COM	438516106	893	14985	SH	SOLE
HOSPIRA INC	COM	441060100	700	12352	SH	OTHER
ITT CORP	COM	450911102	398	6759	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	122	2152	SH	SOLE
						SOLE
ILLINOIS TOOL WORKS	COM	452308109	132	2342	SH	OTHER
INTEL CORP	COM	458140100	360	16258	SH	SOLE
INTEL CORP	COM	458140100	469	21158	SH	OTHER
						OTHER
INTERCONTINENTALEXCHANGE INC	COM	45865V100	228	1828	SH	SOLE
INTERFACE INC	COM	458665106	541	27919	SH	SOLE
INTERFACE INC	COM	458665106	252	13034	SH	OTHER
INTL BUSINESS MACHS CORP	COM	459200101	14591	85055	SH	SOLE
						SOLE
INTL BUSINESS MACHS CORP	COM	459200101	20	115	SH	DEFINED
						DEFINED
INTL BUSINESS MACHS CORP	COM	459200101	5016	29241	SH	OTHER
						OTHER
INTERPUBLIC GROUP COS INC	COM	460690100	403	32240	SH	SOLE
INTERSIL CORP	COM	46069S109	260	20213	SH	SOLE
INTERSIL CORP	COM	46069S109	121	9416	SH	OTHER
INTUITIVE SURGICAL INC	COM	46120E602	189	508	SH	SOLE
INTUITIVE SURGICAL INC	COM	46120E602	112	300	SH	OTHER
ISHARES	EQU	464287481	1104	17848	PRN	SOLE
ISHARES	EQU	464287598	191	2794	PRN	SOLE
ISHARES	EQU	464287598	17	255	PRN	OTHER
ITAU UNIBANCO HLDG SA	FOR	465562106	841	35726	SH	SOLE
						SOLE
JPMORGAN CHASE & CO	COM	46625H100	11032	269464	SH	SOLE
						SOLE

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NETAPP INC	COM	64110D104	235	4447	SH	SOLE
NEW ORIENTAL ED & TECH GROUP INC	FOR	647581107	697	6237	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	165	10431	SH	SOLE
NEWMONT MNG CORP	COM	651639106	324	6000	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	454	7906	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	535	9304	SH	OTHER
NICOR INC	COM	654086107	456	8337	SH	SOLE
NOBLE	COM	655044105	13025	145316	SH	SOLE
NOBLE	COM	655044105	9	98	SH	DEFINED
NOBLE	COM	655044105	3195	35645	SH	OTHER
NORTHERN TRUST CORP	COM	665859104	185	4029	SH	SOLE
NORTHERN TRUST CORP	COM	665859104	240	5225	SH	OTHER
NOVARTIS AG	FOR	66987V109	1274	20843	SH	SOLE
NOVARTIS AG	FOR	66987V109	23	380	SH	OTHER
NOVO NORDISK A/S	FOR	670100205	1079	8612	SH	SOLE
OLD NATL BANCORP	COM	680033107	7544	698494	SH	SOLE
OLD NATL BANCORP	COM	680033107	3842	355729	SH	OTHER
OLIN CORP	COM	680665205	203	8955	SH	SOLE
OLIN CORP	COM	680665205	95	4175	SH	OTHER
OMNICARE INC	COM	681904108	581	18212	SH	SOLE
OMNICARE INC	COM	681904108	62	1952	SH	OTHER
OMNICOM GROUP INC	COM	681919106	399	8294	SH	SOLE
ORACLE CORP	COM	68389X105	10986	333810	SH	SOLE
ORACLE CORP	COM	68389X105	8	234	SH	DEFINED
ORACLE CORP	COM	68389X105	2625	79775	SH	OTHER
PPG INDS INC	COM	693506107	56	615	SH	SOLE
PPG INDS INC	COM	693506107	272	3000	SH	OTHER
PEABODY ENERGY CORP	COM	704549104	361	6121	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	2	32	SH	OTHER
PEPSICO INC	COM	713448108	12552	178216	SH	SOLE
PEPSICO INC	COM	713448108	7	98	SH	DEFINED
PEPSICO INC	COM	713448108	3347	47518	SH	OTHER
PETSMART INC	COM	716768106	240	5284	SH	SOLE
PFIZER INC	COM	717081103	1012	49124	SH	SOLE
PFIZER INC	COM	717081103	449	21796	SH	OTHER
PHILIP MORRIS INTL INC	COM	718172109	913	13674	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	457	6850	SH	OTHER

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PHILLIPS VAN HEUSEN CORP	COM	718592108	234	3576	SH	SOLE
PLANTRONICS INC	COM	727493108	169	4630	SH	SOLE
PLANTRONICS INC	COM	727493108	79	2149	SH	OTHER
PLUM CREEK TIMBER CO INC	COM	729251108	396	9780	SH	SOLE
POTASH CORP SASK INC	FOR	73755L107	809	14194	SH	SOLE
						SOLE
PRAXAIR INC	COM	74005P104	14016	129310	SH	SOLE
						SOLE
PRAXAIR INC	COM	74005P104	10	89	SH	DEFINED
PRAXAIR INC	COM	74005P104	3620	33401	SH	OTHER
						OTHER
T ROWE PRICE GROUP INC	COM	74144T108	125	2078	SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	100	1650	SH	OTHER
						OTHER
PROCTER & GAMBLE CO	COM	742718109	612	9630	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	514	8088	SH	OTHER
						OTHER
PROGRESSIVE WASTE SOLUTIONS LTD	FOR	74339G101	475	19075	SH	SOLE
PROGRESSIVE WASTE SOLUTIONS LTD	FOR	74339G101	221	8894	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	427	13096	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	10	300	SH	OTHER
QEP RESOURCES INC	COM	74733V100	544	13000	SH	OTHER
QUANTA SVCS INC	COM	74762E102	6134	303679	SH	SOLE
						SOLE
QUANTA SVCS INC	COM	74762E102	4	202	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	1349	66782	SH	OTHER
						OTHER
QUESTAR CORP	COM	748356102	195	11000	SH	OTHER
REGAL-BELOIT CORP	COM	758750103	153	2289	SH	SOLE
REGAL-BELOIT CORP	COM	758750103	69	1035	SH	OTHER
REX ENERGY CORP	COM	761565100	190	18545	SH	SOLE
ROBBINS & MYERS INC	COM	770196103	151	2848	SH	SOLE
ROBBINS & MYERS INC	COM	770196103	68	1287	SH	OTHER
ROPER INDS INC	COM	776696106	272	3262	SH	SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	668	9386	SH	SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	85	1200	SH	OTHER
						OTHER
RYDER SYSTEM INC	COM	783549108	171	3005	SH	SOLE
RYDER SYSTEM INC	COM	783549108	80	1405	SH	OTHER
SBA COMMUNICATIONS CORP	COM	78388J106	241	6310	SH	SOLE
SAIC INC	COM	78390X101	180	10730	SH	SOLE
SPDR	EQU	78462F103	3191	24179	PRN	SOLE
SPDR	EQU	78462F103	18	135	PRN	OTHER
						OTHER
SALESFORCE.COM INC	COM	79466L302	209	1405	SH	SOLE
SAP AKTIENGESELLSCHAFT	FOR	803054204	1234	20342	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	13459	155773	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	94	1092	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	3172	36715	SH	OTHER
						OTHER
SCHOLASTIC CORP	COM	807066105	154	5782	SH	SOLE
SCHOLASTIC CORP	COM	807066105	72	2695	SH	OTHER
SELECT SECTOR SPDR	EQU	81369Y209	7669	215853	PRN	SOLE
						SOLE

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SELECT SECTOR SPDR	EQU	81369Y209	5	149	PRN	DEFINED
SELECT SECTOR SPDR	EQU	81369Y209	1786	50277	PRN	OTHER
						OTHER
SELECT SECTOR SPDR	COM	81369Y407	4546	113068	SH	SOLE
						SOLE
SELECT SECTOR SPDR	COM	81369Y407	3	79	SH	DEFINED
SELECT SECTOR SPDR	COM	81369Y407	994	24727	SH	OTHER
						OTHER
SELECT COMFORT CORP	COM	81616X103	227	12610	SH	SOLE
SIEMENS AG	FOR	826197501	965	7020	SH	SOLE
						SOLE
A O SMITH CORP	COM	831865209	325	7685	SH	SOLE
A O SMITH CORP	COM	831865209	152	3593	SH	OTHER
SNAP ON INC	COM	833034101	357	5708	SH	SOLE
SNAP ON INC	COM	833034101	165	2647	SH	OTHER
SONIC AUTOMOTIVE INC	COM	83545G102	120	8218	SH	SOLE
SONIC AUTOMOTIVE INC	COM	83545G102	55	3750	SH	OTHER
SOUTHERN CO	COM	842587107	905	22410	SH	SOLE
						SOLE
SOUTHERN CO	COM	842587107	81	2000	SH	OTHER
SPECTRA ENERGY CORP	COM	847560109	330	12050	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	23	850	SH	OTHER
STANCORP FINL GROUP	COM	852891100	542	12854	SH	SOLE
STANCORP FINL GROUP	COM	852891100	123	2920	SH	OTHER
STAPLES INC	COM	855030102	184	11665	SH	SOLE
STAPLES INC	COM	855030102	12	787	SH	OTHER
STERICYCLE INC	COM	858912108	8806	98805	SH	SOLE
						SOLE
STERICYCLE INC	COM	858912108	6	64	SH	DEFINED
STERICYCLE INC	COM	858912108	2347	26337	SH	OTHER
						OTHER
STERIS CORP	COM	859152100	154	4413	SH	SOLE
STERIS CORP	COM	859152100	73	2090	SH	OTHER
SYNOPSYS INC	COM	871607107	341	13282	SH	SOLE
TJX CO INC	COM	872540109	7801	148510	SH	SOLE
						SOLE
TJX CO INC	COM	872540109	16	310	SH	DEFINED
						DEFINED
TJX CO INC	COM	872540109	1766	33628	SH	OTHER
						OTHER
TARGET CORP	COM	87612E106	9700	206788	SH	SOLE
						SOLE
TARGET CORP	COM	87612E106	6	133	SH	DEFINED
TARGET CORP	COM	87612E106	2189	46664	SH	OTHER
						OTHER
TELEFONICA DE ESPANA	FOR	879382208	910	37161	SH	SOLE
						SOLE
TELEFONICA DE ESPANA	FOR	879382208	42	1700	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	FOR	881624209	1567	32504	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD	FOR	881624209	48	1004	SH	OTHER
TEXTRON INC	COM	883203101	456	19331	SH	SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	12605	195759	SH	SOLE
						SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	9	134	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	3185	49468	SH	OTHER

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THOMAS & BETTS CORP	COM	884315102	460	8549	SH	OTHER
THOR INDS INC	COM	885160101	188	6512	SH	SOLE
THOR INDS INC	COM	885160101	87	3026	SH	OTHER
3M CO	COM	88579Y101	1631	17197	SH	SOLE
						SOLE
3M CO	COM	88579Y101	172	1813	SH	OTHER
TIDEWATER INC	COM	886423102	266	4947	SH	SOLE
						SOLE
TIDEWATER INC	COM	886423102	106	1972	SH	OTHER
TOTAL SA	FOR	89151E109	220	3808	SH	SOLE
TOYOTA MOTOR CORP	FOR	892331307	1060	12855	SH	SOLE
						SOLE
UMB FINL CORP	COM	902788108	242	5781	SH	SOLE
UMB FINL CORP	COM	902788108	112	2665	SH	OTHER
ULTRA PETROLEUM CORP	COM	903914109	160	3498	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	62	1344	SH	OTHER
UNION PACIFIC CORP	COM	907818108	171	1634	SH	SOLE
						SOLE
UNION PACIFIC CORP	COM	907818108	990	9482	SH	OTHER
UNITED TECH CORP	COM	913017109	1475	16666	SH	SOLE
						SOLE
UNITED TECH CORP	COM	913017109	423	4781	SH	OTHER
						OTHER
URBAN OUTFITTERS INC	COM	917047102	215	7654	SH	SOLE
VALSPAR CORP	COM	920355104	372	10320	SH	SOLE
VALSPAR CORP	COM	920355104	171	4737	SH	OTHER
VANGUARD	EQU	921946406	436	9686	PRN	OTHER
VECTREN CORP	COM	92240G101	6256	224558	SH	SOLE
						SOLE
VECTREN CORP	COM	92240G101	817	29333	SH	OTHER
						OTHER
VANGUARD	EQU	922908553	16926	281630	PRN	SOLE
						SOLE
VANGUARD	EQU	922908553	24	406	PRN	DEFINED
						DEFINED
VANGUARD	EQU	922908553	819	13633	PRN	OTHER
						OTHER
VANGUARD	COM	922908769	68	1000	SH	DEFINED
VANGUARD	COM	922908769	593	8676	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	218	5859	SH	SOLE
						SOLE
VERIZON COMMUNICATIONS	COM	92343V104	247	6633	SH	OTHER
						OTHER
VIAD CORP	COM	92552R406	137	6162	SH	SOLE
VIAD CORP	COM	92552R406	64	2864	SH	OTHER
VIACOM INC	COM	92553P201	759	14891	SH	SOLE
VISA INC	COM	92826C839	15156	179874	SH	SOLE
						SOLE
VISA INC	COM	92826C839	11	125	SH	DEFINED
VISA INC	COM	92826C839	3479	41288	SH	OTHER
						OTHER
WD 40 CO	COM	929236107	140	3586	SH	SOLE
WD 40 CO	COM	929236107	65	1675	SH	OTHER
WALMART STORES INC	COM	931142103	5060	95227	SH	SOLE
						SOLE
WALMART STORES INC	COM	931142103	3	58	SH	DEFINED
WALMART STORES INC	COM	931142103	1127	21214	SH	OTHER
						OTHER
WALGREEN CO	COM	931422109	9971	234832	SH	SOLE
						SOLE

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WALGREEN CO	COM	931422109	7	159	SH	DEFINED
WALGREEN CO	COM	931422109	2517	59268	SH	OTHER
WASHINGTON REAL ESTATE INVT TR	COM	939653101	147	4529	SH	OTHER
WASHINGTON REAL ESTATE INVT TR	COM	939653101	66	2040	SH	SOLE
WASTE MANAGEMENT INC	COM	94106L109	636	17065	SH	OTHER
WELLPOINT INC	COM	94973V107	748	9500	SH	SOLE
WELLS FARGO & CO	COM	949746101	9904	352941	SH	SOLE
WELLS FARGO & CO	COM	949746101	7	240	SH	SOLE
WELLS FARGO & CO	COM	949746101	2261	80565	SH	DEFINED
WENDYS/ARBYS GROUP INC	COM	950587105	241	47509	SH	OTHER
WENDYS/ARBYS GROUP INC	COM	950587105	112	22116	SH	SOLE
WHIRLPOOL CORP	COM	963320106	427	5251	SH	OTHER
WOLVERINE WORLD WIDE INC	COM	978097103	363	8704	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	162	3891	SH	SOLE
XILINX INC	COM	983919101	312	8545	SH	OTHER
XEROX CORP	COM	984121103	495	47503	SH	SOLE
YUM BRANDS INC	COM	988498101	1168	21138	SH	SOLE
YUM BRANDS INC	COM	988498101	40	720	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	357	5647	SH	OTHER
ZIMMER HLDGS INC	COM	98956P102	51	800	SH	SOLE
ASPEN INS HLDGS LTD	FOR	G05384105	488	18965	SH	OTHER
ASSURED GUARANTY LTD	FOR	G0585R106	170	10409	SH	SOLE
COVIDIEN PLC	FOR	G2554F113	391	7351	SH	SOLE
COVIDIEN PLC	FOR	G2554F113	2	30	SH	SOLE
ENDURANCE SPECIALTY HLDGS	FOR	G30397106	570	13788	SH	OTHER
GENPACT LTD	FOR	G3922B107	177	10253	SH	SOLE
WILLIS GROUP HLDGS PLC	FOR	G96666105	711	17290	SH	SOLE
LOGITECH INTL SA	FOR	H50430232	443	39376	SH	SOLE
YANDEX NV	FOR	N97284108	469	13201	SH	SOLE
COPA HLDGS SA	FOR	P31076105	344	5148	SH	SOLE
COPA HLDGS SA	FOR	P31076105	159	2384	SH	OTHER