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REGIONS FINANCIAL CORP

Form 13F-HR

August 10, 2010

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

Report for the Calendar Year or Quarter Ended: 06/30/2010

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: JS E. MEIGS
Title: EXECUTIVE VICE PRESIDENT
Phone: 205-264-7712
Signature, Place, and Date of Signing:

JAMES MEIGS BIRMINGHAM AL 08/12/2010

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
Form 13F Information Table Entry Total: 1954
Form 13F Information Table Value Total: \$ 5,925,336

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN	OTHER MANAGER	VOTI SOL
ABB LTD	FOR	000375204	64	3703	SH		DEFINED	1	3264
ABB LTD	FOR	000375204	219	12686	SH		DEF/OTH	1	7571
AFLAC INC	COM	001055102	22442	525935	SH		DEFINED	1	4318
AFLAC INC	COM	001055102	2928	68625	SH		DEF/OTH	1	6721
AGCO CORP	COM	001084102	257	9543	SH		DEFINED	1	2830
AGCO CORP	COM	001084102	35	1299	SH		DEF/OTH	1	1299
AGL RESOURCES INC	COM	001204106	172	4802	SH		DEFINED	1	4802
AGL RESOURCES INC	COM	001204106	681	19017	SH		DEF/OTH	1	1901
AMR CORP	COM	001765106	517	76200	SH		DEFINED	1	7620
AMR CORP	COM	001765106	51	7460	SH		DEF/OTH	1	4410
AT&T INC	COM	00206R102	46365	1916677	SH		DEFINED	1	1577
AT&T INC	COM	00206R102	16967	701417	SH		DEF/OTH	1	5868
ATP OIL & GAS CORP	COM	00208J108	490	46297	SH		DEFINED	1	3333
ATP OIL & GAS CORP	COM	00208J108	1	106	SH		DEF/OTH	1	
ABAXIS, INC.	COM	002567105	507	23635	SH		DEFINED	1	2051
ABAXIS, INC.	COM	002567105	108	5039	SH		DEF/OTH	1	5039
ABBOTT LABS	COM	002824100	63980	1367677	SH		DEFINED	1	1128
ABBOTT LABS	COM	002824100	12614	269637	SH		DEF/OTH	1	2565
ACTIVE POWER INC	COM	00504W100	31	40000	SH		DEF/OTH	1	
ACTUANT CORP	CON	00508XAB0	800	760000	PRN		DEFINED	1	
ACUITY BRANDS INC	COM	00508Y102	658	18076	SH		DEFINED	1	1777
ACXIOM CORP	COM	005125109	788	53635	SH		DEFINED	1	4763
ACXIOM CORP	COM	005125109	48	3300	SH		DEF/OTH	1	
ADOBE SYSTEMS INC	COM	00724F101	1581	59822	SH		DEFINED	1	3101
ADOBE SYSTEMS INC	COM	00724F101	107	4060	SH		DEF/OTH	1	4060
ADVISORY BOARD CO	COM	00762W107	445	10362	SH		DEFINED	1	8093
ADVISORY BOARD CO	COM	00762W107	94	2180	SH		DEF/OTH	1	2180
ADVENT CLAYMORE	MUT	007639107	84	10000	SH		DEFINED	1	1000
ADVANTAGE OIL &	COM	00765F101	236	40700	SH		DEFINED	1	
ADVANTAGE OIL &	COM	00765F101	12	2000	SH		DEF/OTH	1	2000
AEGON N V	FOR	007924103	84	15846	SH		DEFINED	1	1541
AEGON N V	FOR	007924103	128	24265	SH		DEF/OTH	1	6219
AETNA INC	COM	00817Y108	1704	64603	SH		DEFINED	1	2958
AETNA INC	COM	00817Y108	350	13259	SH		DEF/OTH	1	1325
AFFILIATED	COM	008252108	276	4537	SH		DEFINED	1	
AGILENT	COM	00846U101	254	8947	SH		DEFINED	1	4732
AGILENT	COM	00846U101	101	3543	SH		DEF/OTH	1	2501
AGILYSYS INC	COM	00847J105	71	10585	SH		DEFINED	1	1058

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AGRIUM INC	FOR	008916108	277	5651 SH	DEFINED	1	2812
AGRIUM INC	FOR	008916108	24	500 SH	DEF/OTH	1	
AIR PRODS & CHEMS INC	COM	009158106	6018	92853 SH	DEFINED	1	8378
AIR PRODS & CHEMS INC	COM	009158106	1697	26180 SH	DEF/OTH	1	2468
AIRTRAN HLDGS INC	COM	00949P108	641	132204 SH	DEFINED	1	1055
AIRTRAN HLDGS INC	COM	00949P108	22	4568 SH	DEF/OTH	1	3940
AKAMAI	COM	00971T101	631	15549 SH	DEFINED	1	1549
AKAMAI	COM	00971T101	73	1800 SH	DEF/OTH	1	1800
ALASKA	COM	01167P101	743	87518 SH	DEFINED	1	
ALASKA	COM	01167P101	5	608 SH	DEF/OTH	1	608
ALBEMARLE CORP	COM	012653101	451	11359 SH	DEFINED	1	9087
ALBEMARLE CORP	COM	012653101	52	1300 SH	DEF/OTH	1	1300
ALCOA INC	COM	013817101	1677	166685 SH	DEFINED	1	8229
ALCOA INC	COM	013817101	586	58211 SH	DEF/OTH	1	5491
ALEXANDRIA RE	COM	015271109	571	9017 SH	DEFINED	1	1178
ALLEGHANY CORP	COM	017175100	251	855 SH	DEF/OTH	1	553
ALLEGHENY	COM	01741R102	360	8151 SH	DEFINED	1	6876
ALLEGHENY	COM	01741R102	50	1125 SH	DEF/OTH	1	1125
ALLEGHENY	CON	01741RAD4	598	465000 PRN	DEFINED	1	
ALLERGAN INC	COM	018490102	43075	739357 SH	DEFINED	1	5857
ALLERGAN INC	COM	018490102	5900	101274 SH	DEF/OTH	1	9217
ALLERGAN INC	COR	018490AL6	561	515000 PRN	DEFINED	1	
ALLIANCEBERNSTEIN	MUT	01881E101	387	47592 SH	DEFINED	1	1233
ALLSTATE CORP	COM	020002101	3828	133230 SH	DEFINED	1	2850
ALLSTATE CORP	COM	020002101	445	15506 SH	DEF/OTH	1	1227
ALON USA ENERGY	COM	020520102	100	15730 SH	DEFINED	1	1573
ALTERA CORP	COM	021441100	1073	43262 SH	DEFINED	1	4313
ALTERA CORP	COM	021441100	67	2700 SH	DEF/OTH	1	2700
ALTRIA GROUP INC	COM	02209S103	4603	229675 SH	DEFINED	1	1873
ALTRIA GROUP INC	COM	02209S103	3627	181002 SH	DEF/OTH	1	1497
AMAZON.COM INC	COM	023135106	6581	60232 SH	DEFINED	1	1034
AMAZON.COM INC	COM	023135106	236	2159 SH	DEF/OTH	1	1882
AMBASSADORS	COM	023177108	214	18950 SH	DEF/OTH	1	1715
AMEDISYS INC	COM	023436108	946	21507 SH	DEFINED	1	1396
AMEDISYS INC	COM	023436108	2	42 SH	DEF/OTH	1	
AMEREN CORP	COM	023608102	280	11765 SH	DEFINED	1	1081
AMEREN CORP	COM	023608102	319	13438 SH	DEF/OTH	1	9858
AMERICA MOVIL S. A.	FOR	02364W105	851	17906 SH	DEFINED	1	1378
AMERICA MOVIL S. A.	FOR	02364W105	181	3802 SH	DEF/OTH	1	3254
AMERICAN CAPITAL LTD	COM	02503Y103	146	30372 SH	DEFINED	1	2085
AMERICAN CAPITAL LTD	COM	02503Y103	3	637 SH	DEF/OTH	1	637
AMERICAN ELECTRIC	COM	025537101	1041	32233 SH	DEFINED	1	2770
AMERICAN ELECTRIC	COM	025537101	578	17884 SH	DEF/OTH	1	1553
AMERICAN EAGLE	COM	02553E106	124	10540 SH	DEFINED	1	1054
AMERICAN EAGLE	COM	02553E106	12	1005 SH	DEF/OTH	1	1005

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AMERICAN EQUITY	COM	025676206	113	10925 SH	DEFINED	1	1092
AMERICAN EXPRESS CO	COM	025816109	45369	1142792 SH	DEFINED	1	9336
AMERICAN EXPRESS CO	COM	025816109	6100	153659 SH	DEF/OTH	1	1352
AMERICAN MED SYS	COM	02744M108	765	34566 SH	DEFINED	1	2442
AMERICAN MED SYS	COM	02744M108	2	76 SH	DEF/OTH	1	
AMERICAN WATER	COM	030420103	1213	58865 SH	DEFINED	1	600
AMERICAN WATER	COM	030420103	82	4000 SH	DEF/OTH	1	1000
AMERIGON INC	COM	03070L300	92	12430 SH	DEFINED	1	
AMERON INC DEL	COM	030710107	285	4730 SH	DEFINED	1	730
AMERON INC DEL	COM	030710107	6	100 SH	DEF/OTH	1	100
AMERIGROUP CORP	COM	03073T102	473	14555 SH	DEFINED	1	500
AMERIPRISE FINANCIAL	COM	03076C106	3621	100224 SH	DEFINED	1	7250
AMERIPRISE FINANCIAL	COM	03076C106	438	12127 SH	DEF/OTH	1	9020
AMERIGAS PARTNERS	PAR	030975106	8	200 PRN	DEFINED	1	200
AMERIGAS PARTNERS	PAR	030975106	269	6500 PRN	DEF/OTH	1	3100
AMGEN INC	COM	031162100	3690	70149 SH	DEFINED	1	3664
AMGEN INC	COM	031162100	1877	35682 SH	DEF/OTH	1	3409
AMGEN INC	CON	031162AQ3	647	655000 PRN	DEFINED	1	
AMPHENOL CORP	COM	032095101	386	9815 SH	DEFINED	1	5635
AMPHENOL CORP	COM	032095101	103	2623 SH	DEF/OTH	1	1838
AMTRUST FINANCIAL	COM	032359309	640	53182 SH	DEFINED	1	3811
AMTRUST FINANCIAL	COM	032359309	1	119 SH	DEF/OTH	1	
ANADARKO	COM	032511107	1353	37482 SH	DEFINED	1	3734
ANADARKO	COM	032511107	1048	29031 SH	DEF/OTH	1	2876
ANALOG DEVICES INC	COM	032654105	149	5340 SH	DEFINED	1	2789
ANALOG DEVICES INC	COM	032654105	81	2920 SH	DEF/OTH	1	2920
THE ANDERSONS INC	COM	034164103	235	7223 SH	DEFINED	1	3540
ANGLOGOLD ASHANTI	FOR	035128206	299	6927 SH	DEFINED	1	6450
ANGLOGOLD ASHANTI	FOR	035128206	78	1803 SH	DEF/OTH	1	1276
ANHEUSER BUSCH	FOR	03524A108	102	2124 SH	DEFINED	1	981
ANHEUSER BUSCH	FOR	03524A108	123	2552 SH	DEF/OTH	1	802
ANIXTER	CON	035290AJ4	1227	1350000 PRN	DEFINED	1	
ANNALY CAPITAL	COM	035710409	434	25277 SH	DEFINED	1	1548
ANNALY CAPITAL	COM	035710409	546	31843 SH	DEF/OTH	1	8843
ANSYS INC	COM	03662Q105	809	19936 SH	DEFINED	1	1690
ANSYS INC	COM	03662Q105	159	3919 SH	DEF/OTH	1	3919
AON CORP	COM	037389103	268	7233 SH	DEFINED	1	5783
AON CORP	COM	037389103	110	2970 SH	DEF/OTH	1	2970
A123 SYSTEMS INC	COM	03739T108	104	11000 SH	DEFINED	1	
APACHE CORPORATION	COM	037411105	33005	392028 SH	DEFINED	1	3347
APACHE CORPORATION	COM	037411105	3755	44607 SH	DEF/OTH	1	4064
APOLLO INVESTMENT	COM	03761U106	984	105480 SH	DEFINED	1	4600
APOLLO INVESTMENT	COM	03761U106	16	1738 SH	DEF/OTH	1	493
APPLE INC	COM	037833100	30715	122112 SH	DEFINED	1	5492
APPLE INC	COM	037833100	4858	19313 SH	DEF/OTH	1	1838
APPLIED MATERIALS INC	COM	038222105	4996	415679 SH	DEFINED	1	2195

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APPLIED MATERIALS INC	COM	038222105	373	31061 SH	DEF/OTH	1	2064
APTARGROUP INC	COM	038336103	688	18186 SH	DEFINED	1	7731
APTARGROUP INC	COM	038336103	68	1808 SH	DEF/OTH	1	1808
ARBITRON INC	COM	03875Q108	987	38504 SH	DEFINED	1	3850
ARCH COAL INC	COM	039380100	472	23840 SH	DEFINED	1	2384
ARCH COAL INC	COM	039380100	45	2265 SH	DEF/OTH	1	2010
ARCELORMITTAL-NY	FOR	03938L104	203	7603 SH	DEFINED	1	7163
ARCELORMITTAL-NY	FOR	03938L104	38	1429 SH	DEF/OTH	1	1406
ARCHER DANIELS	COM	039483102	2803	108547 SH	DEFINED	1	1045
ARCHER DANIELS	COM	039483102	111	4288 SH	DEF/OTH	1	2381
ARCHER DANIELS	PRE	039483201	377	10400 SH	DEFINED	1	
ARCHER DANIELS	CON	039483AW2	566	600000 PRN	DEFINED	1	
ARM HLDGS PLC	COM	042068106	124	10001 SH	DEFINED	1	1575
ARM HLDGS PLC	COM	042068106	130	10480 SH	DEF/OTH	1	1190
ARRIS GROUP INC	CON	04269QAC4	656	690000 PRN	DEFINED	1	
ART TECHNOLOGY	COM	04289L107	290	84700 SH	DEFINED	1	
ARTIO GLOBAL	COM	04315B107	192	12200 SH	DEFINED	1	
ARUBA NETWORKS	COM	043176106	427	29970 SH	DEFINED	1	
ASTRAZENECA PLC	FOR	046353108	707	14994 SH	DEFINED	1	1305
ASTRAZENECA PLC	FOR	046353108	258	5478 SH	DEF/OTH	1	5133
ATLAS AIR	COM	049164205	537	11300 SH	DEFINED	1	
ATMEL CORP	COM	049513104	336	70100 SH	DEFINED	1	
AUDIOVOX CORP	COM	050757103	114	15500 SH	DEFINED	1	1550
AUTOMATIC DATA	COM	053015103	14815	367986 SH	DEFINED	1	3044
AUTOMATIC DATA	COM	053015103	3979	98838 SH	DEF/OTH	1	9172
AUTOZONE INC	COM	053332102	324	1676 SH	DEFINED	1	1396
AVALONBAY CMNTYS	COM	053484101	231	2475 SH	DEFINED	1	1512
AVALONBAY CMNTYS	COM	053484101	88	946 SH	DEF/OTH	1	861
AVON PRODUCTS INC	COM	054303102	143	5391 SH	DEFINED	1	4975
AVON PRODUCTS INC	COM	054303102	306	11552 SH	DEF/OTH	1	1125
AXA SA	FOR	054536107	280	17958 SH	DEFINED	1	1288
AXA SA	FOR	054536107	73	4662 SH	DEF/OTH	1	2765
BB&T CORP	COM	054937107	11423	434167 SH	DEFINED	1	3504
BB&T CORP	COM	054937107	2430	92377 SH	DEF/OTH	1	8782
AZTEC OIL & GAS INC	COM	055000103	7	20000 SH	DEFINED	1	2000
BCE INC	FOR	05534B760	223	7618 SH	DEFINED	1	6260
BCE INC	FOR	05534B760	3	110 SH	DEF/OTH	1	110
BHP BILLITON PLC	FOR	05545E209	1215	23622 SH	DEFINED	1	6735
BHP BILLITON PLC	FOR	05545E209	77	1494 SH	DEF/OTH	1	1471
BP PLC	FOR	055622104	4146	143569 SH	DEFINED	1	7569
BP PLC	FOR	055622104	2120	73414 SH	DEF/OTH	1	6416
BP PRUDHOE BAY RTY	COM	055630107	156	1750 SH	DEFINED	1	1450
BP PRUDHOE BAY RTY	COM	055630107	3200	35899 SH	DEF/OTH	1	3589
BMC SOFTWARE INC	COM	055921100	440	12695 SH	DEFINED	1	1066
BMC SOFTWARE INC	COM	055921100	7	206 SH	DEF/OTH	1	
BAIDU, INC.	FOR	056752108	2793	41022 SH	DEFINED	1	5885

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BAKER HUGHES INC	COM	057224107	1085	26094 SH	DEFINED	1	1766
BAKER HUGHES INC	COM	057224107	157	3783 SH	DEF/OTH	1	2783
BALLY	COM	05874B107	349	10790 SH	DEFINED	1	
BANCO BILBAO	FOR	05946K101	1040	101096 SH	DEFINED	1	1002
BANCO BILBAO	FOR	05946K101	55	5373 SH	DEF/OTH	1	4723
BANCO SANTANDER	FOR	05964H105	552	52544 SH	DEFINED	1	4743
BANCO SANTANDER	FOR	05964H105	149	14193 SH	DEF/OTH	1	1098
BANCORPSOUTH INC	COM	059692103	820	45865 SH	DEFINED	1	3740
BANCORPSOUTH INC	COM	059692103	117	6527 SH	DEF/OTH	1	6527
BANCTRUST	COM	05978R107	28	7675 SH	DEFINED	1	7675
BANCTRUST	COM	05978R107	76	20658 SH	DEF/OTH	1	2065
BANK OF AMERICA	COM	060505104	41891	2915132 SH	DEFINED	1	2291
BANK OF AMERICA	COM	060505104	12187	848105 SH	DEF/OTH	1	7804
BANK HAWAII CORP	COM	062540109	1057	21852 SH	DEFINED	1	1056
BANK HAWAII CORP	COM	062540109	135	2783 SH	DEF/OTH	1	2750
BANK OF MONTREAL	FOR	063671101	544	10024 SH	DEFINED	1	9022
BANK OF MONTREAL	FOR	063671101	102	1877 SH	DEF/OTH	1	1842
BANK OF NEW YORK	COM	064058100	8735	353791 SH	DEFINED	1	2575
BANK OF NEW YORK	COM	064058100	1393	56421 SH	DEF/OTH	1	5491
BANNER CORPORATION	COM	06652V109	344	173855 SH	DEFINED	1	
BARD CR INC	COM	067383109	1972	25438 SH	DEFINED	1	1900
BARD CR INC	COM	067383109	423	5462 SH	DEF/OTH	1	5062
IPATH	MUT	06738C778	2114	56163 SH	DEFINED	1	5294
IPATH	MUT	06738C778	165	4375 SH	DEF/OTH	1	4255
BARRICK GOLD CORP	FOR	067901108	4634	102054 SH	DEFINED	1	7676
BARRICK GOLD CORP	FOR	067901108	344	7585 SH	DEF/OTH	1	7438
BAXTER	COM	071813109	1238	30452 SH	DEFINED	1	2642
BAXTER	COM	071813109	754	18559 SH	DEF/OTH	1	1586
BE AEROSPACE INC	COM	073302101	1772	69673 SH	DEFINED	1	3495
BE AEROSPACE INC	COM	073302101	2	97 SH	DEF/OTH	1	
BEAZER HOMES USA	COM	07556Q105	73	20000 SH	DEFINED	1	
BECKMAN COULTER INC	COM	075811109	426	7071 SH	DEFINED	1	2215
BECKMAN COULTER INC	COM	075811109	31	515 SH	DEF/OTH	1	515
BECTON DICKINSON &	COM	075887109	842	12455 SH	DEFINED	1	1153
BECTON DICKINSON &	COM	075887109	1219	18032 SH	DEF/OTH	1	1802
BED BATH & BEYOND	COM	075896100	976	26319 SH	DEFINED	1	2269
BED BATH & BEYOND	COM	075896100	608	16384 SH	DEF/OTH	1	1505
BEMIS COMPANY INC	COM	081437105	316	11720 SH	DEFINED	1	2470
BERKSHIRE	COM	084670108	3720	31 SH	DEFINED	1	18
BERKSHIRE	COM	084670108	4080	34 SH	DEF/OTH	1	8
BERKSHIRE	COM	084670702	8931	112071 SH	DEFINED	1	7451
BERKSHIRE	COM	084670702	4577	57440 SH	DEF/OTH	1	5040
BERRY PETE CO	COM	085789105	667	25948 SH	DEFINED	1	1899
BERRY PETE CO	COM	085789105	6	214 SH	DEF/OTH	1	160
BEST BUY INC	COM	086516101	7765	229326 SH	DEFINED	1	2041
BEST BUY INC	COM	086516101	1078	31847 SH	DEF/OTH	1	2992

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BEST BUY INC	CON	086516AF8	866	835000 PRN	DEFINED	1	
BHP BILLITON LTD	FOR	088606108	1124	18135 SH	DEFINED	1	1215
BHP BILLITON LTD	FOR	088606108	445	7175 SH	DEF/OTH	1	5638
BIG 5 SPORTING	COM	08915P101	306	23308 SH	DEFINED	1	1736
BIG 5 SPORTING	COM	08915P101	0	54 SH	DEF/OTH	1	
BIG LOTS INC	COM	089302103	606	18891 SH	DEFINED	1	71
BIO-RAD	COM	090572207	175	2028 SH	DEFINED	1	637
BIO-RAD	COM	090572207	28	325 SH	DEF/OTH	1	325
BIO-REFERENCE LABS	COM	09057G602	434	19585 SH	DEFINED	1	
BIOCRYST	COM	09058V103	4	750 SH	DEFINED	1	750
BIOCRYST	COM	09058V103	297	50300 SH	DEF/OTH	1	300
BIOMARIN	COM	09061G101	303	16000 SH	DEFINED	1	
BIOMED REALTY	COM	09063H107	638	39656 SH	DEFINED	1	2331
BIOMED REALTY	COM	09063H107	1	72 SH	DEF/OTH	1	
BIOSCRIP INC	COM	09069N108	217	41485 SH	DEFINED	1	
BLACK HILLS CORP	COM	092113109	188	6586 SH	DEFINED	1	1024
BLACK HILLS CORP	COM	092113109	19	675 SH	DEF/OTH	1	675
BLACKBAUD INC	COM	09227Q100	751	34500 SH	DEFINED	1	2767
BLACKBAUD INC	COM	09227Q100	154	7096 SH	DEF/OTH	1	7096
BLACKROCK	MUT	09253W104	229	16070 SH	DEFINED	1	1607
BLACKROCK	MUT	09253W104	41	2850 SH	DEF/OTH	1	2850
BLACKROCK FUNDS	MUT	09254B109	102	9020 SH	DEFINED	1	9020
BLACKROCK FUNDS	MUT	09254B109	37	3230 SH	DEF/OTH	1	3230
BLOCK H & R INC	COM	093671105	206	13124 SH	DEFINED	1	1244
BLOCK H & R INC	COM	093671105	0	50 SH	DEF/OTH	1	50
BOARDWALK PIPELINE	PAR	096627104	734	24400 PRN	DEFINED	1	1315
BOARDWALK PIPELINE	PAR	096627104	30	1000 PRN	DEF/OTH	1	
BOEING CO	COM	097023105	4747	75648 SH	DEFINED	1	4617
BOEING CO	COM	097023105	4172	66489 SH	DEF/OTH	1	3733
BOOKS-A-MILLION INC	COM	098570104	100	16625 SH	DEFINED	1	1662
BORG WARNER INC	COM	099724106	422	11301 SH	DEFINED	1	4997
BORG WARNER INC	COM	099724106	9	230 SH	DEF/OTH	1	190
BOSTON PROPERTIES	COM	101121101	218	3052 SH	DEFINED	1	2405
BOSTON PROPERTIES	COM	101121101	28	396 SH	DEF/OTH	1	349
BRANDYWINE RLTY TR	COM	105368203	906	84310 SH	DEFINED	1	5531
BRANDYWINE RLTY TR	COM	105368203	33	3024 SH	DEF/OTH	1	2860
BRIDGEPOINT	COM	10807M105	437	27640 SH	DEFINED	1	1805
BRIDGEPOINT	COM	10807M105	0	56 SH	DEF/OTH	1	
BRIGHTPOINT INC	COM	109473405	1390	198625 SH	DEFINED	1	9651
BRIGHTPOINT INC	COM	109473405	2	299 SH	DEF/OTH	1	
BRINKER INTL INC	COM	109641100	289	20000 SH	DEFINED	1	500
BRINKER INTL INC	COM	109641100	3	235 SH	DEF/OTH	1	235
BRISTOL MYERS	COM	110122108	25748	1032416 SH	DEFINED	1	7902
BRISTOL MYERS	COM	110122108	11224	450044 SH	DEF/OTH	1	4216
BRITISH AMERN TOB	FOR	110448107	718	11342 SH	DEFINED	1	8102
BRITISH AMERN TOB	FOR	110448107	128	2028 SH	DEF/OTH	1	1996

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BROADCOM CORP	COM	111320107	5056	153341 SH	DEFINED	1	3294
BROADCOM CORP	COM	111320107	175	5322 SH	DEF/OTH	1	5322
BROADRIDGE FIN	COM	11133T103	226	11848 SH	DEFINED	1	7493
BROADRIDGE FIN	COM	11133T103	75	3912 SH	DEF/OTH	1	3912
BROOKLINE BANCORP	COM	11373M107	134	15100 SH	DEFINED	1	
BROWN & BROWN INC	COM	115236101	912	47663 SH	DEFINED	1	4093
BROWN & BROWN INC	COM	115236101	499	26070 SH	DEF/OTH	1	2437
BROWN FORMAN	COM	115637209	298	5215 SH	DEFINED	1	5215
BROWN FORMAN	COM	115637209	736	12863 SH	DEF/OTH	1	1286
BUCKEYE PARTNERS L	PAR	118230101	949	16070 PRN	DEFINED	1	5400
BUCKEYE PARTNERS L	PAR	118230101	285	4825 PRN	DEF/OTH	1	3975
CBL & ASSOC PPTYS	COM	124830100	115	9258 SH	DEFINED	1	
CBL & ASSOC PPTYS	COM	124830100	58	4700 SH	DEF/OTH	1	1200
CBS CORP	COM	124857202	570	44096 SH	DEFINED	1	7696
CBS CORP	COM	124857202	54	4163 SH	DEF/OTH	1	3905
CB RICHARD ELLIS	COM	12497T101	322	23650 SH	DEFINED	1	2315
CB RICHARD ELLIS	COM	12497T101	21	1525 SH	DEF/OTH	1	1180
C H ROBINSON	COM	12541W209	230	4137 SH	DEFINED	1	3379
CIGNA CORP	COM	125509109	282	9080 SH	DEFINED	1	9080
CIGNA CORP	COM	125509109	148	4781 SH	DEF/OTH	1	4781
CME GROUP INC	COM	12572Q105	1911	6789 SH	DEFINED	1	658
CME GROUP INC	COM	12572Q105	51	182 SH	DEF/OTH	1	177
CNOOC LTD - ADR	FOR	126132109	469	2759 SH	DEFINED	1	2367
CNOOC LTD - ADR	FOR	126132109	88	519 SH	DEF/OTH	1	510
CSX CORP	COM	126408103	2183	43991 SH	DEFINED	1	4309
CSX CORP	COM	126408103	124	2506 SH	DEF/OTH	1	2506
CVB FINANCIAL CORP	COM	126600105	144	15173 SH	DEFINED	1	9462
CVB FINANCIAL CORP	COM	126600105	7	720 SH	DEF/OTH	1	720
CVS/CAREMARK	COM	126650100	34737	1184767 SH	DEFINED	1	1044
CVS/CAREMARK	COM	126650100	6624	225924 SH	DEF/OTH	1	2095
CABLEVISION SYSTEM	COM	12686C109	145	6035 SH	DEFINED	1	3519
CABLEVISION SYSTEM	COM	12686C109	83	3467 SH	DEF/OTH	1	3467
CABOT CORP	COM	127055101	61	2525 SH	DEFINED	1	100
CABOT CORP	COM	127055101	280	11600 SH	DEF/OTH	1	11600
CACI INTERNATIONAL	CON	127190AD8	931	960000 PRN	DEFINED	1	
CALGON CARBON	COM	129603106	209	15800 SH	DEFINED	1	
CALUMET SPECIALTY	PAR	131476103	240	13600 PRN	DEFINED	1	900
CALUMET SPECIALTY	PAR	131476103	177	10000 PRN	DEF/OTH	1	10000
CAMERON INTL CORP	COM	13342B105	1740	53497 SH	DEFINED	1	1289
CAMERON INTL CORP	COM	13342B105	22	685 SH	DEF/OTH	1	600
CAMPBELL SOUP CO	COM	134429109	473	13200 SH	DEFINED	1	13200
CAMPBELL SOUP CO	COM	134429109	239	6668 SH	DEF/OTH	1	6668
CANADIAN NATIONAL	FOR	136375102	435	7579 SH	DEFINED	1	6274
CANADIAN NATIONAL	FOR	136375102	1025	17872 SH	DEF/OTH	1	1785
CANADIAN NAT RES	FOR	136385101	228	6854 SH	DEFINED	1	3746
CANADIAN NAT RES	FOR	136385101	759	22848 SH	DEF/OTH	1	2848

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CANADIAN PACIFIC	FOR	13645T100	113	2105 SH	DEFINED	1	1130
CANADIAN PACIFIC	FOR	13645T100	249	4640 SH	DEF/OTH	1	140
CAPITAL ONE FINL	COM	14040H105	3206	79560 SH	DEFINED	1	1891
CAPITAL ONE FINL	COM	14040H105	131	3256 SH	DEF/OTH	1	2866
CARBO CERAMICS INC	COM	140781105	764	10580 SH	DEFINED	1	9009
CARBO CERAMICS INC	COM	140781105	189	2621 SH	DEF/OTH	1	2621
CARDINAL HEALTH INC	COM	14149Y108	971	28888 SH	DEFINED	1	5429
CARDINAL HEALTH INC	COM	14149Y108	45	1337 SH	DEF/OTH	1	1096
CAREFUSION CORP	COM	14170T101	26	1146 SH	DEFINED	1	772
CAREFUSION CORP	COM	14170T101	346	15232 SH	DEF/OTH	1	1523
CARLISLE CORP	COM	142339100	303	8375 SH	DEFINED	1	400
CARNIVAL CORP	COM	143658300	2449	80984 SH	DEFINED	1	5225
CARNIVAL CORP	COM	143658300	110	3628 SH	DEF/OTH	1	2954
CARNIVAL CORP	CON	143658AN2	868	839000 PRN	DEFINED	1	9000
CARPENTER	COM	144285103	300	9148 SH	DEFINED	1	491
CARPENTER	COM	144285103	6	180 SH	DEF/OTH	1	180
CATALYST HEALTH	COM	14888B103	564	16335 SH	DEFINED	1	
CATALYST	COM	14888U101	73	74000 SH	DEFINED	1	
CATERPILLAR INC	COM	149123101	45840	763101 SH	DEFINED	1	6588
CATERPILLAR INC	COM	149123101	10046	167230 SH	DEF/OTH	1	1571
CAVIUM NETWORKS	COM	14965A101	337	12860 SH	DEFINED	1	
CELGENE CORP	COM	151020104	3700	72799 SH	DEFINED	1	5172
CELGENE CORP	COM	151020104	361	7096 SH	DEF/OTH	1	6946
CENOVUS ENERGY INC	FOR	15135U109	104	4032 SH	DEFINED	1	3189
CENOVUS ENERGY INC	FOR	15135U109	546	21159 SH	DEF/OTH	1	8447
CENTERPOINT ENERGY	COM	15189T107	253	19225 SH	DEFINED	1	1872
CENTERPOINT ENERGY	COM	15189T107	89	6794 SH	DEF/OTH	1	3294
CENTRAL FD CDA LTD	FOR	153501101	503	33400 SH	DEFINED	1	3340
CENTURYLINK, INC.	COM	156700106	860	25822 SH	DEFINED	1	2224
CENTURYLINK, INC.	COM	156700106	276	8280 SH	DEF/OTH	1	4748
CERNER CORP	COM	156782104	241	3173 SH	DEFINED	1	2877
CERNER CORP	COM	156782104	58	765 SH	DEF/OTH	1	765
CHARMING SHOPPES	COM	161133103	182	48600 SH	DEFINED	1	100
CHARMING SHOPPES	COM	161133103	8	2000 SH	DEF/OTH	1	2000
CHECKPOINT SYSTEMS	COM	162825103	266	15349 SH	DEFINED	1	
CHESAPEAKE ENERGY	COM	165167107	257	12250 SH	DEFINED	1	3055
CHESAPEAKE ENERGY	COM	165167107	291	13882 SH	DEF/OTH	1	1213
CHESAPEAKE ENERGY	CON	165167BW6	401	460000 PRN	DEFINED	1	
CHESAPEAKE ENERGY	CON	165167BZ9	1250	1605000 PRN	DEFINED	1	
CHEVRON CORP	COM	166764100	72979	1075433 SH	DEFINED	1	8898
CHEVRON CORP	COM	166764100	22828	336395 SH	DEF/OTH	1	2846
CHICAGO BRIDGE &	FOR	167250109	475	25275 SH	DEFINED	1	
CHICAGO BRIDGE &	FOR	167250109	19	1000 SH	DEF/OTH	1	
CHICOS FAS INC	COM	168615102	220	22228 SH	DEFINED	1	1519
CHICOS FAS INC	COM	168615102	13	1280 SH	DEF/OTH	1	1060
CHIMERA INVESTMENT	COM	16934Q109	142	39326 SH	DEFINED	1	2269

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CHIMERA INVESTMENT	COM	16934Q109	72	19877 SH	DEF/OTH	1	1987
CHINA EASTERN	FOR	16937R104	1830	42660 SH	DEFINED	1	2715
CHINA HOUSING &	COM	16939V103	23	10000 SH	DEFINED	1	1000
CHIPOTLE MEXICAN	COM	169656105	296	2162 SH	DEFINED	1	1573
CHIPOTLE MEXICAN	COM	169656105	343	2506 SH	DEF/OTH	1	2506
CHUBB CORP	COM	171232101	3055	61078 SH	DEFINED	1	2279
CHUBB CORP	COM	171232101	890	17801 SH	DEF/OTH	1	1694
CHURCH & DWIGHT INC	COM	171340102	123	1967 SH	DEFINED	1	1619
CHURCH & DWIGHT INC	COM	171340102	82	1300 SH	DEF/OTH	1	1300
CHURCHILL DOWNS	COM	171484108	335	10200 SH	DEFINED	1	
CIBER INC	COM	17163B102	103	37100 SH	DEFINED	1	3040
CIENA CORP	COM	171779309	665	52440 SH	DEFINED	1	5244
CIENA CORP	COM	171779309	55	4355 SH	DEF/OTH	1	3830
CIMAREX ENERGY CO	COM	171798101	493	6893 SH	DEFINED	1	6893
CIMAREX ENERGY CO	COM	171798101	46	645 SH	DEF/OTH	1	575
CINCINNATI FINANCIAL	COM	172062101	890	34396 SH	DEFINED	1	3207
CINCINNATI FINANCIAL	COM	172062101	3533	136586 SH	DEF/OTH	1	1361
CINEMARK HOLDINGS	COM	17243V102	781	59419 SH	DEFINED	1	4175
CINEMARK HOLDINGS	COM	17243V102	2	130 SH	DEF/OTH	1	
CIRRUS LOGIC CORP	COM	172755100	1761	111389 SH	DEFINED	1	7940
CIRRUS LOGIC CORP	COM	172755100	3	221 SH	DEF/OTH	1	221
CISCO SYSTEMS INC	COM	17275R102	49612	2328116 SH	DEFINED	1	1869
CISCO SYSTEMS INC	COM	17275R102	8520	399812 SH	DEF/OTH	1	3684
CITIGROUP INC	COM	172967101	1986	528264 SH	DEFINED	1	8990
CITIGROUP INC	COM	172967101	279	74163 SH	DEF/OTH	1	4345
CITI TRENDS INC	COM	17306X102	995	30205 SH	DEFINED	1	9127
CITI TRENDS INC	COM	17306X102	0	28 SH	DEF/OTH	1	
CITIZENS HOLDING CO	COM	174715102	294	17000 SH	DEF/OTH	1	1700
CITRIX SYSTEM INC	COM	177376100	6156	145780 SH	DEFINED	1	1303
CITRIX SYSTEM INC	COM	177376100	1095	25938 SH	DEF/OTH	1	2157
CITY HOLDING CO	COM	177835105	481	17270 SH	DEFINED	1	1170
CITY HOLDING CO	COM	177835105	1	37 SH	DEF/OTH	1	
CLAYMORE/ALPHASH	MUT	18383Q507	382	23200 SH	DEF/OTH	1	2320
CLEARWATER PAPER	COM	18538R103	241	4400 SH	DEFINED	1	3713
CLIFFS NATURAL	COM	18683K101	1249	26485 SH	DEFINED	1	2455
CLOROX CO	COM	189054109	17094	274996 SH	DEFINED	1	2225
CLOROX CO	COM	189054109	3896	62676 SH	DEF/OTH	1	5419
COACH INC	COM	189754104	2997	82004 SH	DEFINED	1	5962
COACH INC	COM	189754104	200	5482 SH	DEF/OTH	1	5352
COCA COLA CO	COM	191216100	49138	980402 SH	DEFINED	1	8942
COCA COLA CO	COM	191216100	34782	693970 SH	DEF/OTH	1	6371
COGNIZANT	COM	192446102	1281	25593 SH	DEFINED	1	2040
COGNIZANT	COM	192446102	205	4087 SH	DEF/OTH	1	2872
COHEN & STEERS INC.	COM	19247A100	674	32504 SH	DEFINED	1	2800
COHEN & STEERS INC.	COM	19247A100	147	7084 SH	DEF/OTH	1	7084
COINSTAR INC	COM	19259P300	1238	28822 SH	DEFINED	1	1199

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COINSTAR INC	COM	19259P300	2	37 SH	DEF/OTH	1	
COLGATE-PALMOLIVE	COM	194162103	10504	133367 SH	DEFINED	1	1016
COLGATE-PALMOLIVE	COM	194162103	16778	213021 SH	DEF/OTH	1	2034
COLONIAL	COM	195872106	67	4595 SH	DEFINED	1	4307
COLONIAL	COM	195872106	257	17690 SH	DEF/OTH	1	4800
COLUMBIA BANKING	COM	197236102	223	12200 SH	DEFINED	1	
COMCAST CORP	COM	20030N101	3021	173904 SH	DEFINED	1	9313
COMCAST CORP	COM	20030N101	287	16547 SH	DEF/OTH	1	1598
COMCAST CORP	COM	20030N200	156	9485 SH	DEFINED	1	7636
COMCAST CORP	COM	20030N200	473	28787 SH	DEF/OTH	1	2599
COMMERCE	COM	200525103	28	773 SH	DEFINED	1	
COMMERCE	COM	200525103	260	7211 SH	DEF/OTH	1	
COMMSCOPE INC	COM	203372107	435	18310 SH	DEFINED	1	268
COMMSCOPE INC	COM	203372107	3	120 SH	DEF/OTH	1	120
COMMUNITY HEALTH	COM	203668108	492	14560 SH	DEFINED	1	2900
COMMUNITY HEALTH	COM	203668108	8	250 SH	DEF/OTH	1	250
COMMVAULT	COM	204166102	539	23971 SH	DEFINED	1	
CEMIG SA	FOR	204409601	3	198 SH	DEFINED	1	
CEMIG SA	FOR	204409601	164	11167 SH	DEF/OTH	1	9020
COMPLETE	COM	20453E109	147	10247 SH	DEFINED	1	1158
COMPLETE	COM	20453E109	5	372 SH	DEF/OTH	1	372
COMPUTER	COM	205306103	610	14910 SH	DEFINED	1	1351
COMPUTER	COM	205306103	97	2372 SH	DEF/OTH	1	2372
COMPUTER SCIENCES	COM	205363104	514	11357 SH	DEFINED	1	4909
COMTECH	COM	205826209	1042	34831 SH	DEFINED	1	1730
COMTECH	COM	205826209	2	53 SH	DEF/OTH	1	
CONAGRA FOODS INC	COM	205887102	15729	674472 SH	DEFINED	1	5587
CONAGRA FOODS INC	COM	205887102	3736	160204 SH	DEF/OTH	1	1515
CONMED CORP	COM	207410101	442	23700 SH	DEFINED	1	
CONOCOPHILLIPS	COM	20825C104	23157	471715 SH	DEFINED	1	3594
CONOCOPHILLIPS	COM	20825C104	5219	106321 SH	DEF/OTH	1	9956
CONSOLIDATED	COM	209115104	3136	72766 SH	DEFINED	1	5317
CONSOLIDATED	COM	209115104	1441	33425 SH	DEF/OTH	1	2200
CONSTELLATION	COM	210371100	686	21270 SH	DEFINED	1	1861
CONSTELLATION	COM	210371100	205	6357 SH	DEF/OTH	1	4867
CONTINENTAL AIRLS INC	COM	210795308	1385	62958 SH	DEFINED	1	4116
CONTINENTAL AIRLS INC	COM	210795308	46	2100 SH	DEF/OTH	1	2100
CONVERGYS CORP	COM	212485106	288	29325 SH	DEFINED	1	9000
COOPER COS INC	COM	216648402	374	9400 SH	DEFINED	1	
COPANO ENERGY LLC	COM	217202100	415	15085 SH	DEFINED	1	300
COPANO ENERGY LLC	COM	217202100	55	2000 SH	DEF/OTH	1	
CORNING INC	COM	219350105	507	31403 SH	DEFINED	1	2846
CORNING INC	COM	219350105	1209	74890 SH	DEF/OTH	1	7220
CORRECTIONS CORP	COM	22025Y407	171	8946 SH	DEFINED	1	7296
CORRECTIONS CORP	COM	22025Y407	376	19700 SH	DEF/OTH	1	1970

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COSTCO WHSL CORP	COM	22160K105	6621	120759 SH	DEFINED	1	5326
COSTCO WHSL CORP	COM	22160K105	763	13913 SH	DEF/OTH	1	1291
CRACKER BARREL	COM	22410J106	268	5765 SH	DEFINED	1	5765
CRACKER BARREL	COM	22410J106	46	985 SH	DEF/OTH	1	930
CRANE CO	COM	224399105	700	23185 SH	DEFINED	1	1534
CRANE CO	COM	224399105	1	46 SH	DEF/OTH	1	
CRAWFORD & CO	COM	224633107	69	21954 SH	DEFINED	1	2195
CRAWFORD & CO	COM	224633206	41	16637 SH	DEFINED	1	1663
CRAY INC	COM	225223304	110	19750 SH	DEFINED	1	1975
CREDIT SUISSE GROUP	FOR	225401108	342	9143 SH	DEFINED	1	6229
CREDIT SUISSE GROUP	FOR	225401108	94	2509 SH	DEF/OTH	1	1620
CREE INC	COM	225447101	356	5929 SH	DEFINED	1	5364
CREE INC	COM	225447101	8	134 SH	DEF/OTH	1	134
CREDIT SUISSE	MUT	22544F103	174	59490 SH	DEFINED	1	
CROWN CASTLE INTL	COM	228227104	2043	54840 SH	DEFINED	1	3830
CROWN HOLDINGS INC	COM	228368106	333	13293 SH	DEFINED	1	6491
CROWN HOLDINGS INC	COM	228368106	57	2283 SH	DEF/OTH	1	2283
CUBIC CORP	COM	229669106	284	7800 SH	DEFINED	1	
CUBIC CORP	COM	229669106	62	1700 SH	DEF/OTH	1	1700
CUBIST	COM	229678107	742	36016 SH	DEFINED	1	2418
CUBIST	COM	229678107	6	311 SH	DEF/OTH	1	235
CUMMINS INC	COM	231021106	639	9815 SH	DEFINED	1	7441
CUMMINS INC	COM	231021106	263	4035 SH	DEF/OTH	1	4035
CUSHING MLP	MUT	231631102	2433	292122 SH	DEFINED	1	
CYBERONICS INC	COM	23251P102	230	9700 SH	DEFINED	1	
DCP MIDSTREAM	PAR	23311P100	319	9980 PRN	DEFINED	1	
DNP	MUT	23325P104	408	45532 SH	DEFINED	1	4403
DNP	MUT	23325P104	133	14849 SH	DEF/OTH	1	1484
DG FASTCHANNEL INC	COM	23326R109	612	18790 SH	DEFINED	1	
DST SYS INC DEL	CON	233326AE7	283	290000 PRN	DEFINED	1	
DANA HOLDING	COM	235825205	273	27250 SH	DEFINED	1	
DANAHER CORP DEL	COM	235851102	395	10642 SH	DEFINED	1	6614
DANAHER CORP DEL	COM	235851102	329	8860 SH	DEF/OTH	1	6820
DANAHER CORP DEL	CON	235851AF9	897	830000 PRN	DEFINED	1	
DARDEN	COM	237194105	10585	272458 SH	DEFINED	1	2335
DARDEN	COM	237194105	2759	71012 SH	DEF/OTH	1	6538
DEALERTRACK	COM	242309102	311	18930 SH	DEFINED	1	
DECKERS OUTDOOR	COM	243537107	636	4451 SH	DEFINED	1	3163
DECKERS OUTDOOR	COM	243537107	7	47 SH	DEF/OTH	1	40
DEERE & COMPANY	COM	244199105	6880	123571 SH	DEFINED	1	9090
DEERE & COMPANY	COM	244199105	1580	28385 SH	DEF/OTH	1	2291
DEL MONTE FOODS CO	COM	24522P103	148	10303 SH	DEFINED	1	1030
DEL MONTE FOODS CO	COM	24522P103	64	4438 SH	DEF/OTH	1	4438
DELL INC	COM	24702R101	21697	1799059 SH	DEFINED	1	1646
DELL INC	COM	24702R101	3407	282496 SH	DEF/OTH	1	2591
DENBURY RESOURCES	COM	247916208	141	9599 SH	DEFINED	1	6043
DENBURY RESOURCES	COM	247916208	15	1000 SH	DEF/OTH	1	1000

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DENDREON CORP	COM	24823Q107	877	27120 SH	DEFINED	1	2300
DENTSPLY INTL INC NEW	COM	249030107	212	7085 SH	DEFINED	1	5938
DENTSPLY INTL INC NEW	COM	249030107	108	3610 SH	DEF/OTH	1	60
DEVON ENERGY CORP	COM	25179M103	8738	143426 SH	DEFINED	1	1097
DEVON ENERGY CORP	COM	25179M103	1594	26166 SH	DEF/OTH	1	1737
DEVRY INC DEL	COM	251893103	136	2584 SH	DEFINED	1	595
DEVRY INC DEL	COM	251893103	72	1370 SH	DEF/OTH	1	1370
DIAGEO PLC-	FOR	25243Q205	762	12152 SH	DEFINED	1	9383
DIAGEO PLC-	FOR	25243Q205	248	3955 SH	DEF/OTH	1	3932
DIAMOND OFFSHORE	COM	25271C102	158	2545 SH	DEFINED	1	2020
DIAMOND OFFSHORE	COM	25271C102	271	4350 SH	DEF/OTH	1	
DIAMONDROCK	COM	252784301	381	46352 SH	DEFINED	1	3326
DIAMONDROCK	COM	252784301	0	106 SH	DEF/OTH	1	
DIGITAL RIV INC	COM	25388B104	437	18267 SH	DEFINED	1	1215
DIGITAL RIV INC	COM	25388B104	0	37 SH	DEF/OTH	1	
WALT DISNEY CO	COM	254687106	47732	1515282 SH	DEFINED	1	1264
WALT DISNEY CO	COM	254687106	7986	253517 SH	DEF/OTH	1	2282
DISCOVER FINANCIAL	COM	254709108	207	14793 SH	DEFINED	1	9435
DISCOVER FINANCIAL	COM	254709108	123	8782 SH	DEF/OTH	1	7435
DISCOVERY	COM	25470F104	260	7278 SH	DEFINED	1	1735
DISH NETWORK CORP	COM	25470M109	328	18080 SH	DEFINED	1	1808
DISH NETWORK CORP	COM	25470M109	30	1630 SH	DEF/OTH	1	1180
DIRECTV	COM	25490A101	2584	76174 SH	DEFINED	1	4649
DIRECTV	COM	25490A101	67	1989 SH	DEF/OTH	1	1329
DR REDDYS LABS LTD	FOR	256135203	46	1505 SH	DEFINED	1	381
DR REDDYS LABS LTD	FOR	256135203	208	6750 SH	DEF/OTH	1	6750
DOLBY	COM	25659T107	247	3939 SH	DEFINED	1	2808
DOLBY	COM	25659T107	96	1527 SH	DEF/OTH	1	1527
DOLLAR TREE INC	COM	256746108	113	2713 SH	DEFINED	1	1897
DOLLAR TREE INC	COM	256746108	406	9750 SH	DEF/OTH	1	9750
DOMINION RES INC VA	COM	25746U109	19378	500195 SH	DEFINED	1	4358
DOMINION RES INC VA	COM	25746U109	5857	151196 SH	DEF/OTH	1	1414
DONNELLEY R R &	COM	257867101	396	24175 SH	DEFINED	1	5799
DONNELLEY R R &	COM	257867101	92	5600 SH	DEF/OTH	1	5350
DOVER CORP	COM	260003108	1702	40717 SH	DEFINED	1	1334
DOVER CORP	COM	260003108	991	23725 SH	DEF/OTH	1	2356
DOW CHEMICAL CO	COM	260543103	7066	297893 SH	DEFINED	1	8693
DOW CHEMICAL CO	COM	260543103	2765	116580 SH	DEF/OTH	1	1018
DR PEPPER SNAPPLE	COM	26138E109	147	3929 SH	DEFINED	1	3655
DR PEPPER SNAPPLE	COM	26138E109	66	1755 SH	DEF/OTH	1	1702
DREAMWORKS	COM	26153C103	785	27508 SH	DEFINED	1	1732
DREAMWORKS	COM	26153C103	71	2470 SH	DEF/OTH	1	2428
DRUGSTORE.COM, INC	COM	262241102	282	91400 SH	DEFINED	1	
DU PONT E I DE	COM	263534109	6738	194785 SH	DEFINED	1	1384
DU PONT E I DE	COM	263534109	3595	103918 SH	DEF/OTH	1	8743
DUKE-WEEKS RLTY	COM	264411505	695	61229 SH	DEFINED	1	1012

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DUKE-WEEKS RLTY	COM	264411505	8	700 SH	DEF/OTH	1	700
DUKE ENERGY	COM	26441C105	13427	839186 SH	DEFINED	1	7090
DUKE ENERGY	COM	26441C105	4301	268833 SH	DEF/OTH	1	2349
DUN & BRADSTREET	COM	26483E100	327	4878 SH	DEFINED	1	4810
DUN & BRADSTREET	COM	26483E100	110	1640 SH	DEF/OTH	1	1390
DUNCAN ENERGY	PAR	265026104	302	11340 PRN	DEFINED	1	2270
DUPONT FABROS	COM	26613Q106	537	21860 SH	DEFINED	1	1443
DUPONT FABROS	COM	26613Q106	1	44 SH	DEF/OTH	1	
DURECT CORP	COM	266605104	122	50281 SH	DEF/OTH	1	
DYNAVOX, INC.	COM	26817F104	411	25690 SH	DEFINED	1	
E M C CORP MASS	COM	268648102	42937	2346263 SH	DEFINED	1	2009
E M C CORP MASS	COM	268648102	6137	335371 SH	DEF/OTH	1	3034
E M C CORP MASS	CON	268648AM4	2570	2030000 PRN	DEFINED	1	
ENI S P A -	FOR	26874R108	563	15405 SH	DEFINED	1	1296
ENI S P A -	FOR	26874R108	94	2571 SH	DEF/OTH	1	2526
EOG RES INC	COM	26875P101	3619	36793 SH	DEFINED	1	1661
EOG RES INC	COM	26875P101	572	5812 SH	DEF/OTH	1	5812
EQT CORPORATION	COM	26884L109	176	4875 SH	DEFINED	1	4760
EQT CORPORATION	COM	26884L109	324	8970 SH	DEF/OTH	1	8970
EASTMAN CHEMICAL CO	COM	277432100	211	3961 SH	DEFINED	1	3961
EASTMAN CHEMICAL CO	COM	277432100	104	1950 SH	DEF/OTH	1	1663
EATON CORP	COM	278058102	43810	669464 SH	DEFINED	1	6032
EATON CORP	COM	278058102	7699	117656 SH	DEF/OTH	1	1066
EATON VANCE ENHN	MUT	278274105	266	21000 SH	DEFINED	1	1000
EATON VANCE	MUT	27829C105	138	12310 SH	DEFINED	1	2310
EBAY INC	COM	278642103	803	40963 SH	DEFINED	1	1032
EBAY INC	COM	278642103	60	3068 SH	DEF/OTH	1	2755
ECOLAB INC	COM	278865100	2185	48651 SH	DEFINED	1	3014
ECOLAB INC	COM	278865100	207	4607 SH	DEF/OTH	1	4455
EDWARDS	COM	28176E108	269	4793 SH	DEFINED	1	2787
EDWARDS	COM	28176E108	11	194 SH	DEF/OTH	1	194
EL PASO CORP	COM	28336L109	230	20726 SH	DEFINED	1	1565
EL PASO CORP	COM	28336L109	471	42412 SH	DEF/OTH	1	4241
EL PASO ELEC CO	COM	283677854	305	15782 SH	DEFINED	1	
EL PASO PIPELINE	PAR	283702108	249	8700 PRN	DEFINED	1	
ELECTRONIC ARTS	COM	285512109	251	17450 SH	DEFINED	1	2420
ELECTRONIC ARTS	COM	285512109	8	582 SH	DEF/OTH	1	350
EMERGENCY MEDICAL	COM	29100P102	1763	35958 SH	DEFINED	1	1228
EMERGENCY MEDICAL	COM	29100P102	2	35 SH	DEF/OTH	1	
EMERSON ELECTRIC	COM	291011104	14018	320860 SH	DEFINED	1	2062
EMERSON ELECTRIC	COM	291011104	5830	133431 SH	DEF/OTH	1	1149
ENCANA CORP	FOR	292505104	505	16648 SH	DEFINED	1	1399
ENCANA CORP	FOR	292505104	1437	47363 SH	DEF/OTH	1	3161
ENBRIDGE INC.	FOR	29250N105	275	5908 SH	DEFINED	1	5589
ENBRIDGE INC.	FOR	29250N105	53	1138 SH	DEF/OTH	1	1116

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ENBRIDGE ENERGY	PAR	29250R106	1134	21633	PRN	DEFINED	1	3068
ENBRIDGE ENERGY	PAR	29250R106	18	350	PRN	DEF/OTH	1	
ENERGEN CORP	COM	29265N108	654	14742	SH	DEFINED	1	8198
ENERGEN CORP	COM	29265N108	515	11607	SH	DEF/OTH	1	7930
ENERGIZER HOLDINGS	COM	29266R108	565	11236	SH	DEFINED	1	1123
ENERGIZER HOLDINGS	COM	29266R108	181	3600	SH	DEF/OTH	1	3260
ENERGY TRANSFER	PAR	29273V100	282	8365	PRN	DEFINED	1	4615
ENERGY TRANSFER	PAR	29273V100	140	4143	PRN	DEF/OTH	1	1443
ENERPLUS	FOR	29274D604	1544	71580	SH	DEFINED	1	2000
ENERPLUS	FOR	29274D604	72	3350	SH	DEF/OTH	1	1850
ENERSYS	COM	29275Y102	565	26429	SH	DEFINED	1	1794
ENERSYS	COM	29275Y102	1	57	SH	DEF/OTH	1	
ENGLOBAL CORP	COM	293306106	73	35460	SH	DEFINED	1	3546
ENSCO PLC	FOR	29358Q109	556	14155	SH	DEFINED	1	6531
ENSCO PLC	FOR	29358Q109	17	422	SH	DEF/OTH	1	370
ENTERCOM	COM	293639100	236	26800	SH	DEFINED	1	
ENERGY CORP NEW	COM	29364G103	2303	32156	SH	DEFINED	1	1397
ENERGY CORP NEW	COM	29364G103	667	9318	SH	DEF/OTH	1	7012
ENTERPRISE	PAR	293792107	2538	71761	PRN	DEFINED	1	3751
ENTERPRISE	PAR	293792107	729	20622	PRN	DEF/OTH	1	1069
ENTERTAINMENT	COM	29380T105	712	18694	SH	DEFINED	1	1205
ENTERTAINMENT	COM	29380T105	39	1037	SH	DEF/OTH	1	1000
EQUIFAX INC	COM	294429105	99	3540	SH	DEFINED	1	3440
EQUIFAX INC	COM	294429105	129	4600	SH	DEF/OTH	1	3100
EQUINIX INC	COM	29444U502	168	2071	SH	DEFINED	1	1840
EQUINIX INC	COM	29444U502	44	542	SH	DEF/OTH	1	542
ERICSSON (LM) TEL	FOR	294821608	181	16407	SH	DEFINED	1	1095
ERICSSON (LM) TEL	FOR	294821608	40	3600	SH	DEF/OTH	1	3166
ESCO TECHNOLOGIES	COM	296315104	317	12330	SH	DEFINED	1	
ETABLISSEMENTS	FOR	29759W101	488	6728	SH	DEFINED	1	6313
ETABLISSEMENTS	FOR	29759W101	94	1294	SH	DEF/OTH	1	1268
EVERCORE PARTNERS	COM	29977A105	531	22729	SH	DEFINED	1	1557
EVERCORE PARTNERS	COM	29977A105	1	49	SH	DEF/OTH	1	
EXELON CORP	COM	30161N101	37829	996283	SH	DEFINED	1	8747
EXELON CORP	COM	30161N101	6722	177031	SH	DEF/OTH	1	1644
EXPEDITORS INTL WASH	COM	302130109	190	5520	SH	DEFINED	1	2999
EXPEDITORS INTL WASH	COM	302130109	127	3675	SH	DEF/OTH	1	3615
EXPONET INC	COM	30214U102	628	19202	SH	DEFINED	1	1604
EXPONET INC	COM	30214U102	136	4150	SH	DEF/OTH	1	4150
EXPRESS SCRIPTS INC	COM	302182100	3920	83359	SH	DEFINED	1	5653
EXPRESS SCRIPTS INC	COM	302182100	325	6910	SH	DEF/OTH	1	6800
EXXON MOBIL CORP	COM	30231G102	119916	2101196	SH	DEFINED	1	1937
EXXON MOBIL CORP	COM	30231G102	48628	852080	SH	DEF/OTH	1	7536
FLIR SYSTEMS INC	COM	302445101	1174	40350	SH	DEFINED	1	
FLIR SYSTEMS INC	COM	302445101	633	21750	SH	DEF/OTH	1	2095
FMC TECHNOLOGIES INC	COM	30249U101	2434	46222	SH	DEFINED	1	223

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FMC TECHNOLOGIES INC	COM	30249U101	42	803 SH	DEF/OTH	1	803
FNB CORP	COM	302520101	804	100119 SH	DEFINED	1	
FACTSET RESH	COM	303075105	927	13831 SH	DEFINED	1	1053
FACTSET RESH	COM	303075105	149	2222 SH	DEF/OTH	1	2222
FAIRCHILD	COM	303726103	599	71214 SH	DEFINED	1	5215
FAIRCHILD	COM	303726103	1	162 SH	DEF/OTH	1	
FAMILY DOLLAR	COM	307000109	105	2779 SH	DEFINED	1	724
FAMILY DOLLAR	COM	307000109	424	11250 SH	DEF/OTH	1	1125
FASTENAL CO	COM	311900104	130	2600 SH	DEFINED	1	2600
FASTENAL CO	COM	311900104	1739	34649 SH	DEF/OTH	1	3464
FEDERATED INVS INC PA	COM	314211103	775	37421 SH	DEFINED	1	3298
FEDERATED INVS INC PA	COM	314211103	193	9316 SH	DEF/OTH	1	9316
FEDEX CORP	COM	31428X106	4459	63595 SH	DEFINED	1	3272
FEDEX CORP	COM	31428X106	481	6858 SH	DEF/OTH	1	6758
F5 NETWORKS INC	COM	315616102	533	7771 SH	DEFINED	1	7254
F5 NETWORKS INC	COM	315616102	74	1084 SH	DEF/OTH	1	1084
FIFTH THIRD BANCORP	COM	316773100	636	51766 SH	DEFINED	1	3995
FIFTH THIRD BANCORP	COM	316773100	118	9621 SH	DEF/OTH	1	8707
FINISAR	COM	31787A507	470	31515 SH	DEFINED	1	
FIRST BUSEY CORP	COM	319383105	139	30683 SH	DEFINED	1	3068
FIRST CASH FINL	COM	31942D107	690	31660 SH	DEFINED	1	
FIRST FINANCIAL CORP	COM	320218100	1812	70218 SH	DEFINED	1	7021
FIRST HORIZON	COM	320517105	443	38693 SH	DEFINED	1	2580
FIRST HORIZON	COM	320517105	942	82280 SH	DEF/OTH	1	8228
FIRST INDUSTRIAL	COM	32054K103	97	20104 SH	DEFINED	1	
FIRST MARBLEHEAD	COM	320771108	96	40800 SH	DEFINED	1	4080
FIRST SECURITY	COM	336312103	36	18720 SH	DEF/OTH	1	1872
FISERV INC	COM	337738108	273	5985 SH	DEFINED	1	3115
FISERV INC	COM	337738108	62	1353 SH	DEF/OTH	1	1353
FIRSTENERGY CORP	COM	337932107	4411	125194 SH	DEFINED	1	1089
FIRSTENERGY CORP	COM	337932107	1423	40388 SH	DEF/OTH	1	3889
FISHER SCIENTIFIC INTL	CON	338032AX3	1176	929000 PRN	DEFINED	1	9000
FLAHERTY &	MUT	338478100	231	14781 SH	DEFINED	1	4281
FLUOR CORP	COM	343412102	1791	42146 SH	DEFINED	1	6168
FLUOR CORP	COM	343412102	11	260 SH	DEF/OTH	1	260
FLOWSERVE CORP	COM	34354P105	290	3425 SH	DEFINED	1	803
FLOWSERVE CORP	COM	34354P105	108	1277 SH	DEF/OTH	1	1160
FLUSING FINL CORP	COM	343873105	630	51501 SH	DEFINED	1	3680
FLUSING FINL CORP	COM	343873105	1	115 SH	DEF/OTH	1	
FORD MOTOR COMPANY	COM	345370860	859	85225 SH	DEFINED	1	6995
FORD MOTOR COMPANY	COM	345370860	1104	109565 SH	DEF/OTH	1	1012
FOREST LABS	COM	345838106	739	26944 SH	DEFINED	1	2664
FOREST LABS	COM	345838106	8	300 SH	DEF/OTH	1	300
FORTUNE BRANDS INC	COM	349631101	634	16185 SH	DEFINED	1	1618
FORTUNE BRANDS INC	COM	349631101	402	10253 SH	DEF/OTH	1	1025
FORWARD AIR CORP	COM	349853101	545	20008 SH	DEFINED	1	1653
FORWARD AIR CORP	COM	349853101	114	4191 SH	DEF/OTH	1	4191

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FOSSIL INC	COM	349882100	528	15212 SH	DEFINED	1	1080
FOSSIL INC	COM	349882100	0	25 SH	DEF/OTH	1	
FRANKLIN RESOURCES	COM	354613101	1200	13919 SH	DEFINED	1	6783
FRANKLIN RESOURCES	COM	354613101	43	500 SH	DEF/OTH	1	500
FRANKLIN STREET	COM	35471R106	119	10054 SH	DEFINED	1	5027
FREEPOR-T-MCMORAN	COM	35671D857	5470	92515 SH	DEFINED	1	2977
FREEPOR-T-MCMORAN	COM	35671D857	555	9391 SH	DEF/OTH	1	7921
FRONTIER	COM	35906A108	980	137821 SH	DEFINED	1	3277
FRONTIER	COM	35906A108	95	13360 SH	DEF/OTH	1	1336
FRONTIER OIL CORP	COM	35914P105	445	33090 SH	DEFINED	1	3309
FRONTIER OIL CORP	COM	35914P105	39	2920 SH	DEF/OTH	1	2520
G & K SVCS INC	COM	361268105	215	10400 SH	DEFINED	1	
GEO GROUP INC	COM	36159R103	334	16100 SH	DEFINED	1	
GP STRATEGIES	COM	36225V104	106	14660 SH	DEFINED	1	1466
G-III APPAREL GROUP	COM	36237H101	277	12100 SH	DEFINED	1	
GALLAGHER ARTHUR	COM	363576109	11135	456733 SH	DEFINED	1	3668
GALLAGHER ARTHUR	COM	363576109	2500	102556 SH	DEF/OTH	1	9799
GAMESTOP CORP	COM	36467W109	467	24865 SH	DEFINED	1	200
GANNETT INC	COM	364730101	487	36213 SH	DEFINED	1	3201
GANNETT INC	COM	364730101	87	6440 SH	DEF/OTH	1	6440
GAP INC DEL	COM	364760108	3295	169322 SH	DEFINED	1	3028
GAP INC DEL	COM	364760108	43	2228 SH	DEF/OTH	1	1620
GARDNER DENVER	COM	365558105	758	16999 SH	DEFINED	1	1077
GARDNER DENVER	COM	365558105	2	34 SH	DEF/OTH	1	
GENERAL CABLE	CON	369300AD0	957	1100000 PRN	DEFINED	1	
GENERAL DYNAMICS	COM	369550108	2792	47676 SH	DEFINED	1	2908
GENERAL DYNAMICS	COM	369550108	895	15291 SH	DEF/OTH	1	1435
GENERAL ELECTRIC	COM	369604103	60784	4215224 SH	DEFINED	1	3392
GENERAL ELECTRIC	COM	369604103	16312	1131197 SH	DEF/OTH	1	9904
GENERAL MILLS INC	COM	370334104	11262	317053 SH	DEFINED	1	2826
GENERAL MILLS INC	COM	370334104	4120	115990 SH	DEF/OTH	1	9646
GENESSE & WYOMING	COM	371559105	434	11645 SH	DEFINED	1	
GENESIS ENERGY LP	PAR	371927104	290	15129 PRN	DEFINED	1	
GENOPTIX INC	COM	37243V100	416	24170 SH	DEFINED	1	1690
GENOPTIX INC	COM	37243V100	0	55 SH	DEF/OTH	1	
GENUINE PARTS CO	COM	372460105	23826	603962 SH	DEFINED	1	5160
GENUINE PARTS CO	COM	372460105	5320	134842 SH	DEF/OTH	1	1290
GEOMET INC	COM	37250U201	11	10000 SH	DEF/OTH	1	1000
GEOEYE INC	COM	37250W108	1573	50502 SH	DEFINED	1	1958
GEOEYE INC	COM	37250W108	2	61 SH	DEF/OTH	1	
GEOKINETICS	COM	372910307	57	14800 SH	DEFINED	1	1480
GENZYME CORP	COM	372917104	4698	92544 SH	DEFINED	1	1972
GENZYME CORP	COM	372917104	270	5325 SH	DEF/OTH	1	5325
GERDAU SA	FOR	373737105	171	13000 SH	DEF/OTH	1	1300
GILEAD SCIENCES INC	COM	375558103	1667	48627 SH	DEFINED	1	3057

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GILEAD SCIENCES INC	COM	375558103	458	13365	SH	DEF/OTH	1	1329
GLACIER BANCORP,	COM	37637Q105	504	34357	SH	DEFINED	1	2411
GLACIER BANCORP,	COM	37637Q105	1	74	SH	DEF/OTH	1	
GLADSTONE	COM	376546107	114	19615	SH	DEFINED	1	1961
GLAXOSMITHKLINE	FOR	37733W105	2014	59209	SH	DEFINED	1	2393
GLAXOSMITHKLINE	FOR	37733W105	379	11132	SH	DEF/OTH	1	1093
GLIMCHER REALTY	COM	379302102	476	79574	SH	DEFINED	1	5154
GLIMCHER REALTY	COM	379302102	0	161	SH	DEF/OTH	1	
GLOBAL DEFENSE	COM	37950B107	230	18010	SH	DEFINED	1	
GOLDCORP INC	FOR	380956409	72	1647	SH	DEFINED	1	1647
GOLDCORP INC	FOR	380956409	535	12200	SH	DEF/OTH	1	1220
GOLDCORP INC	CON	380956AB8	663	570000	PRN	DEFINED	1	
GOLDMAN SACHS	COM	38141G104	35869	273245	SH	DEFINED	1	2311
GOLDMAN SACHS	COM	38141G104	5140	39155	SH	DEF/OTH	1	3699
GOODRICH	COM	382388106	202	3043	SH	DEFINED	1	3043
GOODRICH	COM	382388106	262	3950	SH	DEF/OTH	1	2050
GOOGLE INC	COM	38259P508	13501	30342	SH	DEFINED	1	9988
GOOGLE INC	COM	38259P508	923	2074	SH	DEF/OTH	1	1739
GRAFTECH INTL LTD	COM	384313102	848	58030	SH	DEFINED	1	3977
GRAFTECH INTL LTD	COM	384313102	2	125	SH	DEF/OTH	1	
GRAINGER W W INC	COM	384802104	2458	24719	SH	DEFINED	1	6055
GREAT PLAINS	COM	391164100	142	8317	SH	DEFINED	1	5648
GREAT PLAINS	COM	391164100	142	8342	SH	DEF/OTH	1	8342
GRIEF INC	COM	397624107	439	7900	SH	DEFINED	1	
GROUP 1 AUTOMOTIVE	COM	398905109	304	12900	SH	DEFINED	1	
GUESS? INC	COM	401617105	614	19642	SH	DEFINED	1	1764
GUESS? INC	COM	401617105	56	1777	SH	DEF/OTH	1	1557
GULFPORT ENERGY	COM	402635304	351	29617	SH	DEFINED	1	2428
GULFPORT ENERGY	COM	402635304	0	80	SH	DEF/OTH	1	
HCC INS HLDGS INC	COM	404132102	345	13920	SH	DEFINED	1	
HCP INC	COM	40414L109	1311	40663	SH	DEFINED	1	8072
HCP INC	COM	40414L109	244	7559	SH	DEF/OTH	1	7559
HDFC BANK LTD ADR	FOR	40415F101	18	123	SH	DEFINED	1	48
HDFC BANK LTD ADR	FOR	40415F101	232	1621	SH	DEF/OTH	1	1231
HSBC HOLDINGS PLC	FOR	404280406	497	10901	SH	DEFINED	1	8186
HSBC HOLDINGS PLC	FOR	404280406	2452	53786	SH	DEF/OTH	1	9307
HSBC HOLDINGS PLC	PRE	404280604	106	4935	SH	DEFINED	1	1535
HSBC HOLDINGS PLC	PRE	404280604	358	16705	SH	DEF/OTH	1	1670
HAEMONETICS CORP	COM	405024100	523	9779	SH	DEFINED	1	8534
HAEMONETICS CORP	COM	405024100	109	2041	SH	DEF/OTH	1	2041
HALLIBURTON CO	COM	406216101	28283	1152059	SH	DEFINED	1	9773
HALLIBURTON CO	COM	406216101	4673	190334	SH	DEF/OTH	1	1740
HANESBRANDS, INC.	COM	410345102	245	10196	SH	DEFINED	1	1019
HANESBRANDS, INC.	COM	410345102	4	171	SH	DEF/OTH	1	
HANGER ORTHOPEDIC	COM	41043F208	867	48298	SH	DEFINED	1	3196
HANGER ORTHOPEDIC	COM	41043F208	2	100	SH	DEF/OTH	1	

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HARBIN ELECTRIC INC	FOR	41145W109	671	40297 SH	DEFINED	1	2740
HARBIN ELECTRIC INC	FOR	41145W109	1	86 SH	DEF/OTH	1	
HARMAN INTL INDS INC	COM	413086109	251	8385 SH	DEFINED	1	8385
HARMAN INTL INDS INC	COM	413086109	25	835 SH	DEF/OTH	1	670
HARMONICA INC	COM	413160102	660	121407 SH	DEFINED	1	8401
HARMONICA INC	COM	413160102	1	259 SH	DEF/OTH	1	
HARRIS CORP	COM	413875105	253	6079 SH	DEFINED	1	5154
HARRIS CORP	COM	413875105	183	4405 SH	DEF/OTH	1	4405
HARTFORD FINL SVCS	COM	416515104	383	17321 SH	DEFINED	1	7921
HARTFORD FINL SVCS	COM	416515104	46	2058 SH	DEF/OTH	1	1258
HASBRO INC	COM	418056107	706	17168 SH	DEFINED	1	7404
HASBRO INC	COM	418056107	137	3337 SH	DEF/OTH	1	3337
HAWAIIAN ELEC INDS	COM	419870100	166	7275 SH	DEFINED	1	7275
HAWAIIAN ELEC INDS	COM	419870100	511	22418 SH	DEF/OTH	1	2241
HAWAIIAN HOLDINGS	COM	419879101	514	99503 SH	DEFINED	1	6908
HAWAIIAN HOLDINGS	COM	419879101	1	218 SH	DEF/OTH	1	
HEALTH CARE REIT INC	COM	42217K106	363	8624 SH	DEFINED	1	6627
HEALTH CARE REIT INC	COM	42217K106	219	5211 SH	DEF/OTH	1	4211
HEALTH CARE REIT INC	CON	42217KAR7	1175	1185000 PRN	DEFINED	1	
HECKMANN	COM	422680108	655	141080 SH	DEFINED	1	
HEICO CORP	COM	422806208	299	11102 SH	DEFINED	1	9623
HEICO CORP	COM	422806208	65	2398 SH	DEF/OTH	1	2398
HEINZ H J CO	COM	423074103	2610	60385 SH	DEFINED	1	5665
HEINZ H J CO	COM	423074103	1750	40491 SH	DEF/OTH	1	3471
HELMERICH & PAYNE	COM	423452101	365	10000 SH	DEFINED	1	8500
HELMERICH & PAYNE	COM	423452101	14	390 SH	DEF/OTH	1	390
HENRY JACK & ASSOC	COM	426281101	1195	50026 SH	DEFINED	1	4459
HENRY JACK & ASSOC	COM	426281101	190	7962 SH	DEF/OTH	1	7962
HERCULES	COM	427096508	101	11000 SH	DEFINED	1	1100
THE HERSHEY	COM	427866108	1156	24120 SH	DEFINED	1	2397
THE HERSHEY	COM	427866108	592	12360 SH	DEF/OTH	1	1236
HESS CORPORATION	COM	42809H107	25136	499329 SH	DEFINED	1	4565
HESS CORPORATION	COM	42809H107	4640	92170 SH	DEF/OTH	1	8599
HEWLETT-PACKARD	COM	428236103	22947	530200 SH	DEFINED	1	3262
HEWLETT-PACKARD	COM	428236103	5310	122689 SH	DEF/OTH	1	1147
HHGREGG, INC	COM	42833L108	1136	48727 SH	DEFINED	1	3482
HHGREGG, INC	COM	42833L108	3	110 SH	DEF/OTH	1	
HITACHI LTD	FOR	433578507	309	8504 SH	DEFINED	1	8031
HITACHI LTD	FOR	433578507	60	1645 SH	DEF/OTH	1	1612
HOLLY ENERGY	PAR	435763107	470	10735 PRN	DEFINED	1	
HOME DEPOT INC	COM	437076102	10557	376081 SH	DEFINED	1	2229
HOME DEPOT INC	COM	437076102	2514	89549 SH	DEF/OTH	1	8766
HONDA MOTOR CO	FOR	438128308	431	14983 SH	DEFINED	1	1354
HONDA MOTOR CO	FOR	438128308	72	2498 SH	DEF/OTH	1	2453
HONEYWELL	COM	438516106	5651	144795 SH	DEFINED	1	5001
HONEYWELL	COM	438516106	2047	52440 SH	DEF/OTH	1	4134

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HORIZON LINES INC	COM	44044K101	89	21000 SH	DEFINED	1	21000
HOSPIRA INC - W/I	COM	441060100	322	5597 SH	DEFINED	1	3542
HOSPIRA INC - W/I	COM	441060100	248	4309 SH	DEF/OTH	1	4309
HUBBELL INC	COM	443510201	109	2749 SH	DEFINED	1	2749
HUBBELL INC	COM	443510201	188	4740 SH	DEF/OTH	1	4140
HUDSON CITY	COM	443683107	129	10512 SH	DEFINED	1	8252
HUDSON CITY	COM	443683107	21	1738 SH	DEF/OTH	1	1738
HUMANA INC	COM	444859102	347	7589 SH	DEFINED	1	7139
HUNTINGTON	COM	446150104	79	14284 SH	DEFINED	1	284
ICU MEDICAL INC	COM	44930G107	677	21059 SH	DEFINED	1	1475
ICU MEDICAL INC	COM	44930G107	1	46 SH	DEF/OTH	1	
ING PRIME RATE TR	MUT	44977W106	127	23175 SH	DEFINED	1	23175
IBERIABANK CORP	COM	450828108	601	11682 SH	DEFINED	1	8438
IBERIABANK CORP	COM	450828108	1	25 SH	DEF/OTH	1	
ITT CORPORATION	COM	450911102	234	5199 SH	DEFINED	1	5175
ITT CORPORATION	COM	450911102	572	12730 SH	DEF/OTH	1	12730
IDACORP INC	COM	451107106	705	21205 SH	DEFINED	1	1624
IDACORP INC	COM	451107106	2	48 SH	DEF/OTH	1	
IDEXX LABS CORP	COM	45168D104	5	80 SH	DEFINED	1	
IDEXX LABS CORP	COM	45168D104	648	10645 SH	DEF/OTH	1	10645
IHS INC-CLASS A	COM	451734107	211	3620 SH	DEFINED	1	1840
IHS INC-CLASS A	COM	451734107	39	671 SH	DEF/OTH	1	671
ILLINOIS TOOL WORKS	COM	452308109	20952	507557 SH	DEFINED	1	3409
ILLINOIS TOOL WORKS	COM	452308109	3870	93740 SH	DEF/OTH	1	9074
ILLUMINA INC	COM	452327109	2769	63620 SH	DEFINED	1	2239
ILLUMINA INC	COM	452327109	6	135 SH	DEF/OTH	1	135
IMMUCOR INC	COM	452526106	278	14600 SH	DEFINED	1	14600
IMPERIAL OIL LTD	FOR	453038408	525	14422 SH	DEFINED	1	1414
IMPERIAL OIL LTD	FOR	453038408	533	14639 SH	DEF/OTH	1	1463
INERGY LP	PAR	456615103	929	23489 PRN	DEFINED	1	2375
INERGY LP	PAR	456615103	919	23232 PRN	DEF/OTH	1	2063
INFOSYS	FOR	456788108	1176	19622 SH	DEFINED	1	1789
INFOSYS	FOR	456788108	137	2286 SH	DEF/OTH	1	2243
INTEGRATED DEVICE	COM	458118106	152	30680 SH	DEFINED	1	
INTEL CORP	COM	458140100	67782	3484909 SH	DEFINED	1	2760
INTEL CORP	COM	458140100	12436	639392 SH	DEF/OTH	1	5931
INTERACTIVE	COM	45839M103	548	33382 SH	DEFINED	1	2388
INTERACTIVE	COM	45839M103	1	75 SH	DEF/OTH	1	
INTERACTIVE DATA	COM	45840J107	66	1992 SH	DEFINED	1	
INTERACTIVE DATA	COM	45840J107	476	14270 SH	DEF/OTH	1	1283
INTERCONTINENTAL	COM	45865V100	6604	58424 SH	DEFINED	1	1652
INTERCONTINENTAL	COM	45865V100	80	708 SH	DEF/OTH	1	663
INTERMEC INC.	COM	458786100	198	19292 SH	DEFINED	1	492
INTERNAP NETWORK	COM	45885A300	543	130100 SH	DEFINED	1	
INTERNATIONAL	COM	459200101	32935	266724 SH	DEFINED	1	2049
INTERNATIONAL	COM	459200101	10742	86997 SH	DEF/OTH	1	7832

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INTERNATIONAL COAL	COM	45928H106	547	142133	SH	DEFINED	1	1017
INTERNATIONAL COAL	COM	45928H106	1	322	SH	DEF/OTH	1	
INTERNATIONAL	COM	460146103	1159	51221	SH	DEFINED	1	4767
INTERNATIONAL	COM	460146103	435	19208	SH	DEF/OTH	1	1670
INTERSIL HLDG CORP	COM	46069S109	334	27575	SH	DEFINED	1	
INTUIT INC	COM	461202103	243	6996	SH	DEFINED	1	5938
INTUIT INC	COM	461202103	63	1800	SH	DEF/OTH	1	1800
INTUITIVE SURGICAL INC	COM	46120E602	4368	13838	SH	DEFINED	1	2144
INTUITIVE SURGICAL INC	COM	46120E602	278	882	SH	DEF/OTH	1	482
INVESCO VAN	MUT	46132C107	76	5420	SH	DEFINED	1	5420
INVESCO VAN	MUT	46132C107	328	23525	SH	DEF/OTH	1	2352
MORGAN STANLEY	MUT	46133J101	222	16229	SH	DEF/OTH	1	1622
INVESTORS BANCORP	COM	46146P102	165	12600	SH	DEFINED	1	
INVITROGEN CORP	CON	46185RAK6	972	885000	PRN	DEFINED	1	
IRON MOUNTAIN INC	COM	462846106	1125	50098	SH	DEFINED	1	2865
IRON MOUNTAIN INC	COM	462846106	76	3399	SH	DEF/OTH	1	3399
ISHARES COMEX GOLD	MUT	464285105	200	16440	SH	DEFINED	1	1144
ISHARES COMEX GOLD	MUT	464285105	125	10250	SH	DEF/OTH	1	7250
ISHARES	MUT	464286400	135	2176	SH	DEFINED	1	176
ISHARES	MUT	464286400	559	9048	SH	DEF/OTH	1	9048
ISHARES	MUT	464286509	32	1302	SH	DEFINED	1	1302
ISHARES	MUT	464286509	696	28000	SH	DEF/OTH	1	2800
ISHARES	MUT	464286608	171	6000	SH	DEFINED	1	6000
ISHARES	MUT	464286608	39	1380	SH	DEF/OTH	1	1380
ISHARES	MUT	464286657	237	5790	SH	DEFINED	1	5790
ISHARES	MUT	464286665	218	6108	SH	DEFINED	1	6108
ISHARES	MUT	464286665	487	13640	SH	DEF/OTH	1	1152
ISHARES	MUT	464286756	381	16670	SH	DEFINED	1	
ISHARES	MUT	464286848	582	63251	SH	DEFINED	1	5676
ISHARES	MUT	464286871	366	24760	SH	DEFINED	1	
ISHARES	MUT	464287101	1728	36872	SH	DEFINED	1	3672
ISHARES	MUT	464287101	713	15215	SH	DEF/OTH	1	1401
ISHARES	MUT	464287168	1739	40979	SH	DEFINED	1	1404
ISHARES	MUT	464287168	36	860	SH	DEF/OTH	1	860
ISHARES	MUT	464287176	1031	9642	SH	DEFINED	1	8154
ISHARES	MUT	464287176	676	6325	SH	DEF/OTH	1	6325
ISHARES	MUT	464287184	150	3825	SH	DEFINED	1	3825
ISHARES	MUT	464287184	74	1893	SH	DEF/OTH	1	1893
ISHARES	MUT	464287200	23313	225330	SH	DEFINED	1	2176
ISHARES	MUT	464287200	5153	49807	SH	DEF/OTH	1	4445
ISHARES	MUT	464287226	13298	123992	SH	DEFINED	1	1203
ISHARES	MUT	464287226	1561	14557	SH	DEF/OTH	1	1382
ISHARES	MUT	464287234	10646	285273	SH	DEFINED	1	2769
ISHARES	MUT	464287234	3810	102100	SH	DEF/OTH	1	9203
ISHARES	MUT	464287242	2952	27221	SH	DEFINED	1	1566
ISHARES	MUT	464287242	2118	19530	SH	DEF/OTH	1	1953

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ISHARES	MUT	464287309	1842	34786	SH	DEFINED	1	3329
ISHARES	MUT	464287309	332	6263	SH	DEF/OTH	1	5738
ISHARES	MUT	464287408	3081	62034	SH	DEFINED	1	6203
ISHARES	MUT	464287408	559	11251	SH	DEF/OTH	1	1125
ISHARES	MUT	464287432	377	3703	SH	DEFINED	1	3253
ISHARES	MUT	464287432	81	800	SH	DEF/OTH	1	800
ISHARES	MUT	464287440	701	7326	SH	DEFINED	1	7326
ISHARES	MUT	464287440	201	2100	SH	DEF/OTH	1	2100
ISHARES	MUT	464287457	1890	22467	SH	DEFINED	1	1178
ISHARES	MUT	464287457	394	4685	SH	DEF/OTH	1	4685
ISHARES	MUT	464287465	62453	1342782	SH	DEFINED	1	1281
ISHARES	MUT	464287465	7748	166587	SH	DEF/OTH	1	1617
ISHARES	MUT	464287499	3414	42445	SH	DEFINED	1	3260
ISHARES	MUT	464287499	494	6144	SH	DEF/OTH	1	6144
ISHARES	MUT	464287507	45908	645497	SH	DEFINED	1	5898
ISHARES	MUT	464287507	6683	93965	SH	DEF/OTH	1	8991
ISHARES	MUT	464287556	222	2858	SH	DEFINED	1	2858
ISHARES	MUT	464287556	79	1017	SH	DEF/OTH	1	1017
ISHARES	MUT	464287564	1809	32941	SH	DEFINED	1	3294
ISHARES	MUT	464287564	86	1562	SH	DEF/OTH	1	1082
ISHARES	MUT	464287572	236	4653	SH	DEFINED	1	4653
ISHARES	MUT	464287598	30829	568699	SH	DEFINED	1	5443
ISHARES	MUT	464287598	2559	47208	SH	DEF/OTH	1	4534
ISHARES	MUT	464287606	842	10956	SH	DEFINED	1	1095
ISHARES	MUT	464287606	200	2598	SH	DEF/OTH	1	2598
ISHARES	MUT	464287614	5234	114211	SH	DEFINED	1	1122
ISHARES	MUT	464287614	1365	29783	SH	DEF/OTH	1	2415
ISHARES	MUT	464287622	1611	28186	SH	DEFINED	1	2818
ISHARES	MUT	464287622	58	1020	SH	DEF/OTH	1	1020
ISHARES	MUT	464287630	198	3472	SH	DEFINED	1	3472
ISHARES	MUT	464287630	24	420	SH	DEF/OTH	1	420
ISHARES	MUT	464287655	34761	568772	SH	DEFINED	1	5486
ISHARES	MUT	464287655	3435	56210	SH	DEF/OTH	1	5446
ISHARES	MUT	464287689	205	3350	SH	DEFINED	1	3350
ISHARES	MUT	464287705	1325	20664	SH	DEFINED	1	2066
ISHARES	MUT	464287705	88	1372	SH	DEF/OTH	1	1372
ISHARES	MUT	464287804	36553	675154	SH	DEFINED	1	6336
ISHARES	MUT	464287804	5370	99180	SH	DEF/OTH	1	9344
ISHARES	MUT	464287879	837	14637	SH	DEFINED	1	1463
ISHARES	MUT	464287879	97	1700	SH	DEF/OTH	1	1700
ISHARES	MUT	464287887	1102	19348	SH	DEFINED	1	1934
ISHARES	MUT	464287887	326	5728	SH	DEF/OTH	1	5728
ISHARES	MUT	464288240	1172	33351	SH	DEFINED	1	3335
ISHARES	MUT	464288281	341	3280	SH	DEF/OTH	1	3280
ISHARES	MUT	464288414	1626	15630	SH	DEFINED	1	1563
ISHARES	MUT	464288414	176	1691	SH	DEF/OTH	1	1691

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ISHARES	MUT	464288513	208	2455 SH	DEFINED	1	2455
ISHARES	MUT	464288588	1172	10712 SH	DEFINED	1	2972
ISHARES	MUT	464288612	3148	28990 SH	DEFINED	1	2899
ISHARES	MUT	464288612	19	175 SH	DEF/OTH	1	175
ISHARES	MUT	464288646	5356	51552 SH	DEFINED	1	3103
ISHARES	MUT	464288646	78	750 SH	DEF/OTH	1	750
ISHARES	MUT	464288661	577	5000 SH	DEFINED	1	5000
ISHARES	MUT	464288687	297	8023 SH	DEFINED	1	8023
ISHARES	MUT	464288687	73	1970 SH	DEF/OTH	1	1570
ISHARES	MUT	464288810	13	237 SH	DEFINED	1	237
ISHARES	MUT	464288810	200	3750 SH	DEF/OTH	1	1500
ISHARES	MUT	464288885	610	12686 SH	DEFINED	1	396
ISHARES SILVER TR	MUT	46428Q109	135	7435 SH	DEFINED	1	7435
ISHARES SILVER TR	MUT	46428Q109	150	8213 SH	DEF/OTH	1	8113
ISLE OF CAPRI CASINOS	COM	464592104	97	10436 SH	DEFINED	1	1043
ITAU UNIBANCO	FOR	465562106	480	26676 SH	DEFINED	1	2481
ITAU UNIBANCO	FOR	465562106	144	7971 SH	DEF/OTH	1	5027
IVANHOE MINES LTD	FOR	46579N103	125	9593 SH	DEFINED	1	6223
IVANHOE MINES LTD	FOR	46579N103	62	4760 SH	DEF/OTH	1	4760
JDS UNIPHASE CORP	COM	46612J507	535	54328 SH	DEFINED	1	18
JDS UNIPHASE CORP	COM	46612J507	1	137 SH	DEF/OTH	1	112
J P MORGAN CHASE &	COM	46625H100	70905	1936772 SH	DEFINED	1	1482
J P MORGAN CHASE &	COM	46625H100	11926	325764 SH	DEF/OTH	1	3043
J2 GLOBAL	COM	46626E205	473	21669 SH	DEFINED	1	1408
J2 GLOBAL	COM	46626E205	0	44 SH	DEF/OTH	1	
JACK IN THE BOX INC	COM	466367109	237	12209 SH	DEFINED	1	1291
JACOBS ENGR GROUP	COM	469814107	527	14461 SH	DEFINED	1	1370
JACOBS ENGR GROUP	COM	469814107	60	1635 SH	DEF/OTH	1	1440
JAMES RIVER COAL	COM	470355207	759	47668 SH	DEFINED	1	3180
JAMES RIVER COAL	COM	470355207	2	99 SH	DEF/OTH	1	
JANUS CAPITAL	COM	47102X105	536	60370 SH	DEFINED	1	3927
JANUS CAPITAL	COM	47102X105	28	3175 SH	DEF/OTH	1	2660
JAPAN EQUITY FUND	MUT	471057109	76	15000 SH	DEFINED	1	
JARDEN CORP	COM	471109108	492	18305 SH	DEFINED	1	1830
JARDEN CORP	COM	471109108	43	1610 SH	DEF/OTH	1	1420
JO-ANN STORES INC	COM	47758P307	682	18184 SH	DEFINED	1	1252
JO-ANN STORES INC	COM	47758P307	2	40 SH	DEF/OTH	1	
JINKOSOLAR HOLDING	FOR	47759T100	161	16575 SH	DEFINED	1	
JOHNSON & JOHNSON	COM	478160104	84033	1422840 SH	DEFINED	1	1174
JOHNSON & JOHNSON	COM	478160104	22644	383404 SH	DEF/OTH	1	3352
JOHNSON CTLS INC	COM	478366107	985	36666 SH	DEFINED	1	2939
JOHNSON CTLS INC	COM	478366107	397	14780 SH	DEF/OTH	1	1219
JOY GLOBAL INC	COM	481165108	648	12937 SH	DEFINED	1	1243
JUNIPER NETWORKS INC	COM	48203R104	31862	1396218 SH	DEFINED	1	1214
JUNIPER NETWORKS INC	COM	48203R104	4009	175683 SH	DEF/OTH	1	1586
KBW INC	COM	482423100	221	10300 SH	DEFINED	1	

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KIT DIGITAL INC	COM	482470200	285	32300 SH	DEFINED	1	
KANSAS CITY	COM	485170302	210	5775 SH	DEFINED	1	5662
KAYNE ANDERSON	MUT	486606106	1708	65254 SH	DEFINED	1	
KELLOGG CO	COM	487836108	4013	79785 SH	DEFINED	1	3670
KELLOGG CO	COM	487836108	433	8615 SH	DEF/OTH	1	8471
KEY ENERGY SVCS	COM	492914106	293	31957 SH	DEFINED	1	
KEYCORP	COM	493267108	205	26604 SH	DEFINED	1	1677
KEYCORP	COM	493267108	52	6753 SH	DEF/OTH	1	5929
KIMBERLY CLARK CORP	COM	494368103	18854	310961 SH	DEFINED	1	2501
KIMBERLY CLARK CORP	COM	494368103	8246	135997 SH	DEF/OTH	1	1270
KINDER MORGAN	PAR	494550106	2549	39176 PRN	DEFINED	1	1751
KINDER MORGAN	PAR	494550106	1851	28458 PRN	DEF/OTH	1	2281
KINDER MORGAN	PAR	49455U100	126	2234 PRN	DEFINED	1	224
KINDER MORGAN	PAR	49455U100	309	5460 PRN	DEF/OTH	1	
KING	COM	495582108	93	12283 SH	DEFINED	1	1158
KNIGHT TRANSN INC	COM	499064103	20	1000 SH	DEFINED	1	
KNIGHT TRANSN INC	COM	499064103	389	19220 SH	DEF/OTH	1	1922
KODIAK OIL & GAS	COM	50015Q100	38	11850 SH	DEFINED	1	1185
KOHL'S CORP	COM	500255104	2070	43578 SH	DEFINED	1	2532
KOHL'S CORP	COM	500255104	696	14652 SH	DEF/OTH	1	1465
KOPPERS HOLDINGS INC	COM	50060P106	302	13423 SH	DEFINED	1	9648
KOPPERS HOLDINGS INC	COM	50060P106	0	31 SH	DEF/OTH	1	
KORN FERRY INTL	COM	500643200	654	47056 SH	DEFINED	1	
KRAFT FOODS INC	COM	50075N104	3150	112492 SH	DEFINED	1	7350
KRAFT FOODS INC	COM	50075N104	2037	72759 SH	DEF/OTH	1	6936
KROGER CO/THE	COM	501044101	264	13420 SH	DEFINED	1	1107
KROGER CO/THE	COM	501044101	23	1161 SH	DEF/OTH	1	860
KUBOTA LTD	FOR	501173207	346	8993 SH	DEFINED	1	8489
KUBOTA LTD	FOR	501173207	71	1841 SH	DEF/OTH	1	1808
L.G. PHILIPS LCD CO LTD	FOR	50186V102	408	25328 SH	DEFINED	1	2367
L.G. PHILIPS LCD CO LTD	FOR	50186V102	80	4956 SH	DEF/OTH	1	4861
LSB INDUSTRIES INC	COM	502160104	405	30457 SH	DEFINED	1	2136
LSB INDUSTRIES INC	COM	502160104	24	1815 SH	DEF/OTH	1	
L-3 COMMUNICATIONS	CON	502413AW7	570	57000 PRN	DEFINED	1	
L-3 COMMUNICATIONS	COM	502424104	186	2627 SH	DEFINED	1	2113
L-3 COMMUNICATIONS	COM	502424104	80	1130 SH	DEF/OTH	1	950
LA-Z-BOY CHAIR CO	COM	505336107	195	26270 SH	DEFINED	1	
LABORATORY CORP	COM	50540R409	877	11641 SH	DEFINED	1	1098
LABORATORY CORP	COM	50540R409	841	11164 SH	DEF/OTH	1	1025
LACLEDE GROUP INC	COM	505597104	253	7650 SH	DEFINED	1	7650
LACLEDE GROUP INC	COM	505597104	20	600 SH	DEF/OTH	1	600
LAKELAND FINANCIAL	COM	511656100	319	15946 SH	DEFINED	1	1212
LAKELAND FINANCIAL	COM	511656100	0	38 SH	DEF/OTH	1	
LANCE INC	COM	514606102	259	15700 SH	DEFINED	1	
LANDSTAR SYS INC	COM	515098101	475	12181 SH	DEFINED	1	2211
LANDSTAR SYS INC	COM	515098101	31	795 SH	DEF/OTH	1	795

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LAS VEGAS SANDS	COM	517834107	2428	109678	SH	DEFINED	1	1439
LAS VEGAS SANDS	COM	517834107	95	4307	SH	DEF/OTH	1	4307
LATTICE	COM	518415104	343	78920	SH	DEFINED	1	
LAUDER ESTEE COS INC	COM	518439104	494	8863	SH	DEFINED	1	8039
LAUDER ESTEE COS INC	COM	518439104	103	1850	SH	DEF/OTH	1	1850
LEGGETT & PLATT INC	COM	524660107	88	4410	SH	DEFINED	1	4410
LEGGETT & PLATT INC	COM	524660107	192	9563	SH	DEF/OTH	1	9223
LEGG MASON INC	COM	524901105	1649	58825	SH	DEFINED	1	1250
LEGG MASON INC	COM	524901105	25	900	SH	DEF/OTH	1	900
LIBERTY ALL-STAR	MUT	530158104	15	3734	SH	DEFINED	1	3734
LIBERTY ALL-STAR	MUT	530158104	27	6872	SH	DEF/OTH	1	6872
LIBERTY MEDIA	COM	53071M104	763	72680	SH	DEFINED	1	7150
LIBERTY MEDIA	COM	53071M104	3	250	SH	DEF/OTH	1	
LIFEPPOINT HOSPITALS	CON	53219LAH2	1266	1370000	PRN	DEFINED	1	
ELI LILLY & CO	COM	532457108	11977	357506	SH	DEFINED	1	3257
ELI LILLY & CO	COM	532457108	5056	150934	SH	DEF/OTH	1	1469
LIMITED BRANDS	COM	532716107	9835	445606	SH	DEFINED	1	4082
LIMITED BRANDS	COM	532716107	2006	90896	SH	DEF/OTH	1	8810
LINCOLN ELEC HLDGS	COM	533900106	575	11276	SH	DEFINED	1	9910
LINCOLN ELEC HLDGS	COM	533900106	159	3125	SH	DEF/OTH	1	3125
LINCOLN NATIONAL	COM	534187109	5448	224302	SH	DEFINED	1	6460
LINCOLN NATIONAL	COM	534187109	1747	71921	SH	DEF/OTH	1	3994
LINEAR TECHNOLOGY	COM	535678106	555	19973	SH	DEFINED	1	1229
LINEAR TECHNOLOGY	COM	535678106	298	10703	SH	DEF/OTH	1	1070
LINEAR TECHNOLOGY	CON	535678AC0	1179	1205000	PRN	DEFINED	1	
LITHIA MOTORS INC	COM	536797103	90	14500	SH	DEFINED	1	1450
LITTLEFUSE INC	COM	537008104	508	16060	SH	DEFINED	1	
LLOYDS BANKING	FOR	539439109	33	10457	SH	DEFINED	1	1885
LLOYDS BANKING	FOR	539439109	8	2596	SH	DEF/OTH	1	2596
LOCKHEED MARTIN	COM	539830109	1215	16302	SH	DEFINED	1	1576
LOCKHEED MARTIN	COM	539830109	2584	34682	SH	DEF/OTH	1	2330
LOEWS CORP	COM	540424108	193	5807	SH	DEFINED	1	3685
LOEWS CORP	COM	540424108	930	27923	SH	DEF/OTH	1	2764
LORILLARD INC.	COM	544147101	654	9084	SH	DEFINED	1	1429
LOWE'S COMPANIES INC	COM	548661107	6757	330910	SH	DEFINED	1	2253
LOWE'S COMPANIES INC	COM	548661107	2125	104079	SH	DEF/OTH	1	9663
LUBRIZOL CORP	COM	549271104	200	2486	SH	DEFINED	1	2442
LUBRIZOL CORP	COM	549271104	40	501	SH	DEF/OTH	1	501
LUFKIN INDUSTRIES INC	COM	549764108	442	11338	SH	DEFINED	1	1000
LUFKIN INDUSTRIES INC	COM	549764108	5	132	SH	DEF/OTH	1	132
LULULEMON	FOR	550021109	627	16839	SH	DEFINED	1	1057
LULULEMON	FOR	550021109	10	277	SH	DEF/OTH	1	243
MFA FINANCIAL, INC.	COM	55272X102	191	25856	SH	DEFINED	1	1103
MFA FINANCIAL, INC.	COM	55272X102	71	9574	SH	DEF/OTH	1	9574
MFS MUNICIPAL	MUT	552738106	50	7250	SH	DEFINED	1	7250
MFS MUNICIPAL	MUT	552738106	75	10800	SH	DEF/OTH	1	1080

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MFS INTERM INCOME	MUT	55273C107	48	7000 SH	DEFINED	1	7000
MFS INTERM INCOME	MUT	55273C107	27	4000 SH	DEF/OTH	1	4000
MGIC INVT CORP WIS	COM	552848103	82	11937 SH	DEFINED	1	7992
MWI VETERINARY	COM	55402X105	954	18973 SH	DEFINED	1	1258
MWI VETERINARY	COM	55402X105	2	40 SH	DEF/OTH	1	
MACQUARIE	COM	55608B105	325	25435 SH	DEFINED	1	555
MACQUARIE	COM	55608B105	58	4550 SH	DEF/OTH	1	4550
MACY'S INC	COM	55616P104	74	4134 SH	DEFINED	1	2716
MACY'S INC	COM	55616P104	113	6318 SH	DEF/OTH	1	1132
MAGELLAN HEALTH	COM	559079207	758	20883 SH	DEFINED	1	1431
MAGELLAN HEALTH	COM	559079207	2	44 SH	DEF/OTH	1	
MAGELLAN	PAR	559080106	1175	25125 PRN	DEFINED	1	3885
MAGELLAN	PAR	559080106	465	9940 PRN	DEF/OTH	1	9940
MAINSOURCE	COM	56062Y102	1079	150509 SH	DEF/OTH	1	1445
MANULIFE FINL CORP	FOR	56501R106	577	39552 SH	DEFINED	1	3869
MANULIFE FINL CORP	FOR	56501R106	285	19568 SH	DEF/OTH	1	4481
MARATHON OIL CORP	COM	565849106	4350	139908 SH	DEFINED	1	8754
MARATHON OIL CORP	COM	565849106	1029	33109 SH	DEF/OTH	1	2494
MARKEL CORP	COM	570535104	11	33 SH	DEFINED	1	8
MARKEL CORP	COM	570535104	420	1235 SH	DEF/OTH	1	1055
MARKET VECTORS	MUT	57060U100	2086	40148 SH	DEFINED	1	3449
MARKET VECTORS	MUT	57060U100	72	1379 SH	DEF/OTH	1	1379
MARKWEST ENERGY	PAR	570759100	264	8055 PRN	DEFINED	1	600
MARSH & MCLENNAN	COM	571748102	105	4676 SH	DEFINED	1	3106
MARSH & MCLENNAN	COM	571748102	254	11270 SH	DEF/OTH	1	1127
MARSHALL & ISLEY	COM	571837103	97	13483 SH	DEFINED	1	1169
MASCO CORP	COM	574599106	57	5306 SH	DEFINED	1	3795
MASCO CORP	COM	574599106	83	7750 SH	DEF/OTH	1	7750
MASTEC INC	COM	576323109	618	65775 SH	DEFINED	1	3944
MASTEC INC	COM	576323109	1	124 SH	DEF/OTH	1	
MASTERCARD, INC.	COM	57636Q104	2959	14829 SH	DEFINED	1	1074
MASTERCARD, INC.	COM	57636Q104	1888	9464 SH	DEF/OTH	1	2098
MATTEL INC	COM	577081102	13575	641532 SH	DEFINED	1	5309
MATTEL INC	COM	577081102	3288	155390 SH	DEF/OTH	1	1486
MAXTOR CORP	CON	577729AE6	322	320000 PRN	DEFINED	1	
MAXIMUS INC	COM	577933104	886	15303 SH	DEFINED	1	5587
MAXIMUS INC	COM	577933104	1	18 SH	DEF/OTH	1	
MCCORMICK & CO	COM	579780206	2717	71580 SH	DEFINED	1	5105
MCCORMICK & CO	COM	579780206	27	700 SH	DEF/OTH	1	700
MCDERMOTT	COM	580037109	366	16906 SH	DEFINED	1	1246
MCDERMOTT	COM	580037109	40	1841 SH	DEF/OTH	1	1841
MCDONALDS CORP	COM	580135101	33607	510200 SH	DEFINED	1	4093
MCDONALDS CORP	COM	580135101	7587	115177 SH	DEF/OTH	1	1058
MCGRAW HILL INC	COM	580645109	28668	1018775 SH	DEFINED	1	9330
MCGRAW HILL INC	COM	580645109	4801	170594 SH	DEF/OTH	1	1533
MCKESSON CORP	COM	58155Q103	714	10627 SH	DEFINED	1	6177

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MCKESSON CORP	COM	58155Q103	171	2539 SH	DEF/OTH	1	2407
MEADOWBROOK	COM	58319P108	620	71809 SH	DEFINED	1	5467
MEADOWBROOK	COM	58319P108	1	125 SH	DEF/OTH	1	
MEADWESTVACO	COM	583334107	349	15701 SH	DEFINED	1	1520
MEADWESTVACO	COM	583334107	655	29509 SH	DEF/OTH	1	2664
MEDALLION FINANCIAL	COM	583928106	86	13000 SH	DEFINED	1	
MEDCO HEALTH	COM	58405U102	1869	33940 SH	DEFINED	1	3386
MEDCO HEALTH	COM	58405U102	681	12356 SH	DEF/OTH	1	6618
MEDICAL PROPERTIES	COM	58463J304	140	14853 SH	DEFINED	1	3475
MEDNAX, INC	COM	58502B106	1916	34454 SH	DEFINED	1	1623
MEDNAX, INC	COM	58502B106	46	820 SH	DEF/OTH	1	790
MEDTRONIC INC	COM	585055106	13950	384614 SH	DEFINED	1	2295
MEDTRONIC INC	COM	585055106	1487	40996 SH	DEF/OTH	1	3655
MEDTRONIC INC	CON	585055AM8	1308	1305000 PRN	DEFINED	1	
MERCK & CO. INC.	COM	58933Y105	27427	784313 SH	DEFINED	1	5654
MERCK & CO. INC.	COM	58933Y105	8104	231735 SH	DEF/OTH	1	2088
METLIFE INC	COM	59156R108	7616	201691 SH	DEFINED	1	5635
METLIFE INC	COM	59156R108	199	5260 SH	DEF/OTH	1	4978
METTLER TOLEDO	COM	592688105	212	1895 SH	DEFINED	1	620
METTLER TOLEDO	COM	592688105	10	90 SH	DEF/OTH	1	90
MICROS SYS INC	COM	594901100	756	23732 SH	DEFINED	1	1524
MICROS SYS INC	COM	594901100	2	48 SH	DEF/OTH	1	
MICROSOFT CORP	COM	594918104	58331	2535034 SH	DEFINED	1	2150
MICROSOFT CORP	COM	594918104	12417	539613 SH	DEF/OTH	1	5012
MICROCHIP	COM	595017104	2577	92907 SH	DEFINED	1	1540
MICROCHIP	COM	595017104	264	9530 SH	DEF/OTH	1	8530
MICRON TECHNOLOGY	CON	595112AH6	527	600000 PRN	DEFINED	1	
MID-AMER APT	COM	59522J103	687	13340 SH	DEFINED	1	
MIDDLEBY CORP	COM	596278101	847	15920 SH	DEFINED	1	1035
MIDDLEBY CORP	COM	596278101	2	31 SH	DEF/OTH	1	
MINDSPEED	COM	602682205	238	31790 SH	DEFINED	1	
MOLEX INC	COM	608554101	8	437 SH	DEFINED	1	437
MOLEX INC	COM	608554101	362	19829 SH	DEF/OTH	1	1982
MOLSON COORS	COM	60871R209	133	3151 SH	DEFINED	1	3151
MOLSON COORS	COM	60871R209	512	12085 SH	DEF/OTH	1	1175
MONTYUPE IMAGING	COM	61022P100	107	11821 SH	DEFINED	1	6206
MONTYUPE IMAGING	COM	61022P100	22	2389 SH	DEF/OTH	1	2389
MONSANTO CO NEW	COM	61166W101	24065	520655 SH	DEFINED	1	4750
MONSANTO CO NEW	COM	61166W101	4539	98196 SH	DEF/OTH	1	9131
MONSTER WORLDWIDE	COM	611742107	300	25744 SH	DEFINED	1	1261
MONSTER WORLDWIDE	COM	611742107	1	110 SH	DEF/OTH	1	110
MOODYS CORP	COM	615369105	333	16697 SH	DEFINED	1	1546
MOODYS CORP	COM	615369105	206	10338 SH	DEF/OTH	1	8738
MOOG INC	COM	615394202	424	13148 SH	DEFINED	1	
MORGAN STANLEY	COM	617446448	9526	410425 SH	DEFINED	1	3505
MORGAN STANLEY	COM	617446448	1956	84295 SH	DEF/OTH	1	7880

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MOSAIC CO	COM	61945A107	90	2303 SH	DEFINED	1	2228
MOSAIC CO	COM	61945A107	302	7760 SH	DEF/OTH	1	440
MOTOROLA INC	COM	620076109	255	39187 SH	DEFINED	1	3256
MOTOROLA INC	COM	620076109	55	8505 SH	DEF/OTH	1	6505
MUELLER WATER	COM	624758108	91	24580 SH	DEFINED	1	2458
MURPHY OIL CORP	COM	626717102	1307	26387 SH	DEFINED	1	1907
MURPHY OIL CORP	COM	626717102	717	14470 SH	DEF/OTH	1	1447
MYLAN, INC.	COM	628530107	186	10918 SH	DEFINED	1	1087
MYLAN, INC.	COM	628530107	4	243 SH	DEF/OTH	1	243
MYLAN, INC.	CON	628530206	754	715 SH	DEFINED	1	
MYLAN, INC.	CON	628530AG2	1030	1035000 PRN	DEFINED	1	
NCI INC	COM	62886K104	570	25227 SH	DEFINED	1	1734
NCI INC	COM	62886K104	1	56 SH	DEF/OTH	1	
NGP CAPITAL	COM	62912R107	99	13760 SH	DEFINED	1	1376
NII HLDGS INC	COM	62913F201	197	6048 SH	DEFINED	1	4461
NII HLDGS INC	COM	62913F201	7	200 SH	DEF/OTH	1	200
NYSE EURONEXT	COM	629491101	2704	97852 SH	DEFINED	1	2711
NYSE EURONEXT	COM	629491101	94	3417 SH	DEF/OTH	1	3417
NASDAQ OMX GROUP	COM	631103108	282	15859 SH	DEFINED	1	1507
NASDAQ OMX GROUP	COM	631103108	33	1860 SH	DEF/OTH	1	1610
NATIONAL FUEL GAS	COM	636180101	198	4322 SH	DEFINED	1	2956
NATIONAL FUEL GAS	COM	636180101	39	844 SH	DEF/OTH	1	844
NATIONAL OILWELL	COM	637071101	4778	144491 SH	DEFINED	1	3943
NATIONAL OILWELL	COM	637071101	466	14077 SH	DEF/OTH	1	1297
NATL PENN	COM	637138108	1063	176904 SH	DEFINED	1	1146
NATIONAL RETAIL	COM	637417106	912	42550 SH	DEFINED	1	245
NATIONAL RETAIL	COM	637417106	36	1700 SH	DEF/OTH	1	1700
NATIONAL	COM	637640103	484	35935 SH	DEFINED	1	3541
NATIONAL	COM	637640103	119	8860 SH	DEF/OTH	1	8860
NAVISTAR	CON	63934EAL2	674	575000 PRN	DEFINED	1	
NET 1 UEPS	FOR	64107N206	458	34142 SH	DEFINED	1	2307
NET 1 UEPS	FOR	64107N206	0	72 SH	DEF/OTH	1	
NETAPP INC	COM	64110D104	6011	161098 SH	DEFINED	1	9311
NETAPP INC	COM	64110D104	494	13236 SH	DEF/OTH	1	1323
NETAPP INC	CON	64110DAB0	1972	1535000 PRN	DEFINED	1	
NETFLIX INC	COM	64110L106	270	2486 SH	DEFINED	1	2438
NETFLIX INC	COM	64110L106	6	51 SH	DEF/OTH	1	51
NETSCOUT SYSTEMS	COM	64115T104	377	26515 SH	DEFINED	1	
NEW YORK	COM	649445103	438	28699 SH	DEFINED	1	2368
NEW YORK	COM	649445103	160	10507 SH	DEF/OTH	1	1017
NEWFIELD EXPL CO	COM	651290108	329	6740 SH	DEFINED	1	6740
NEWFIELD EXPL CO	COM	651290108	19	390 SH	DEF/OTH	1	390
NEWMARKET CORP	COM	651587107	711	8139 SH	DEFINED	1	5306
NEWMARKET CORP	COM	651587107	1	16 SH	DEF/OTH	1	
NEWMONT MINING CORP	COM	651639106	3398	55045 SH	DEFINED	1	5256
NEWMONT MINING CORP	COM	651639106	1342	21742 SH	DEF/OTH	1	4762

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NEWMONT MINING CORP	CON	651639AJ5	504	350000 PRN	DEFINED	1	
NEWMONT MINING CORP	CON	651639AK2	1708	1205000 PRN	DEFINED	1	
NEXEN	FOR	65334H102	243	12367 SH	DEFINED	1	1121
NEXEN	FOR	65334H102	44	2240 SH	DEF/OTH	1	2199
NEXTERA ENERGY, INC.	COM	65339F101	13493	276716 SH	DEFINED	1	2157
NEXTERA ENERGY, INC.	COM	65339F101	3220	66045 SH	DEF/OTH	1	6482
NICHOLAS-	MUT	65370F101	293	32000 SH	DEFINED	1	2000
NIKE INC	COM	654106103	8127	120315 SH	DEFINED	1	3807
NIKE INC	COM	654106103	448	6632 SH	DEF/OTH	1	6311
NIPPON TELEG & TEL	FOR	654624105	432	21226 SH	DEFINED	1	1961
NIPPON TELEG & TEL	FOR	654624105	113	5569 SH	DEF/OTH	1	5500
NISOURCE INC	COM	65473P105	358	24679 SH	DEFINED	1	8817
NISOURCE INC	COM	65473P105	207	14298 SH	DEF/OTH	1	1385
NOKIA CORP	FOR	654902204	2025	248430 SH	DEFINED	1	3628
NOKIA CORP	FOR	654902204	125	15285 SH	DEF/OTH	1	1183
NOBLE ENERGY INC	COM	655044105	1184	19619 SH	DEFINED	1	1795
NOBLE ENERGY INC	COM	655044105	224	3720 SH	DEF/OTH	1	3380
NORFOLK SOUTHERN	COM	655844108	48779	919480 SH	DEFINED	1	8464
NORFOLK SOUTHERN	COM	655844108	9775	184260 SH	DEF/OTH	1	1725
NORTHERN TRUST	COM	665859104	648	13871 SH	DEFINED	1	1061
NORTHERN TRUST	COM	665859104	187	4007 SH	DEF/OTH	1	3868
NORTHROP GRUMMAN	COM	666807102	2607	47891 SH	DEFINED	1	1231
NORTHROP GRUMMAN	COM	666807102	576	10577 SH	DEF/OTH	1	9893
NOVAMED, INC	COM	66986W207	97	11688 SH	DEFINED	1	1168
NOVARTIS A G ADR	FOR	66987V109	1804	37339 SH	DEFINED	1	1847
NOVARTIS A G ADR	FOR	66987V109	471	9754 SH	DEF/OTH	1	8998
NU SKIN ENTERPRISES	COM	67018T105	604	24233 SH	DEFINED	1	1639
NU SKIN ENTERPRISES	COM	67018T105	1	53 SH	DEF/OTH	1	
NUCOR CORP	COM	670346105	13488	352347 SH	DEFINED	1	2799
NUCOR CORP	COM	670346105	3387	88485 SH	DEF/OTH	1	7904
NUSTAR ENERGY LP	PAR	67058H102	1160	20218 PRN	DEFINED	1	6188
NUSTAR ENERGY LP	PAR	67058H102	168	2930 PRN	DEF/OTH	1	2630
NUVEEN PREM INCOME	MUT	67063W102	129	9184 SH	DEFINED	1	9184
NUVEEN PREM INCOME	MUT	67063W102	19	1375 SH	DEF/OTH	1	1375
NVIDIA CORP	COM	67066G104	548	53661 SH	DEFINED	1	3906
NVIDIA CORP	COM	67066G104	30	2985 SH	DEF/OTH	1	2430
NUVEEN SR INCOME FD	MUT	67067Y104	1084	159925 SH	DEFINED	1	
NUVEEN MUNICIPAL	MUT	670683101	278	22541 SH	DEF/OTH	1	2254
NUVEEN INSD PREM	MUT	6706K4105	65	5000 SH	DEFINED	1	1000
NUVEEN INSD PREM	MUT	6706K4105	294	22541 SH	DEF/OTH	1	2254
NUVEEN MLT-STRAT	MUT	67073B106	99	13500 SH	DEFINED	1	1350
NUVEEN MLT-STRAT	MUT	67073B106	4	500 SH	DEF/OTH	1	500
OGE ENERGY CORP	COM	670837103	33	906 SH	DEFINED	1	906
OGE ENERGY CORP	COM	670837103	281	7690 SH	DEF/OTH	1	2640
NUVEEN MUN VALUE	MUT	670928100	327	33079 SH	DEFINED	1	3307
NUVEEN MUN VALUE	MUT	670928100	48	4868 SH	DEF/OTH	1	3868

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O2MICRO	FOR	67107W100	280	47100 SH	DEFINED	1	
OCCIDENTAL PETE	COM	674599105	24239	314183 SH	DEFINED	1	2005
OCCIDENTAL PETE	COM	674599105	4218	54678 SH	DEF/OTH	1	5223
OCLARO INC	COM	67555N206	129	11660 SH	DEFINED	1	
ODYSSEY MARINE	COM	676118102	22	21721 SH	DEFINED	1	
ODYSSEY MARINE	COM	676118102	2	2130 SH	DEF/OTH	1	2130
OIL SERVICE HOLDERS	MUT	678002106	208	2200 SH	DEFINED	1	2200
OIL SERVICE HOLDERS	MUT	678002106	19	200 SH	DEF/OTH	1	200
OLD DOMINION FGHT	COM	679580100	469	13340 SH	DEFINED	1	
OLD NATIONAL	COM	680033107	153	14785 SH	DEFINED	1	85
OLD REP INTL CORP	COM	680223104	1057	87148 SH	DEFINED	1	8475
OLD REP INTL CORP	COM	680223104	7074	583200 SH	DEF/OTH	1	3319
OMNICOM GROUP INC	COM	681919106	373	10878 SH	DEFINED	1	8520
OMNICOM GROUP INC	COM	681919106	48	1391 SH	DEF/OTH	1	1391
OMNIVISION	COM	682128103	520	24260 SH	DEFINED	1	
OMNIVISION	COM	682128103	8	375 SH	DEF/OTH	1	375
ON ASSIGNMENT INC	COM	682159108	77	15325 SH	DEFINED	1	1532
ON SEMICONDUCTOR	CON	682189AG0	580	620000 PRN	DEFINED	1	
ONEOK PARTNERS, L.P.	PAR	68268N103	1429	22220 PRN	DEFINED	1	6960
ONEOK PARTNERS, L.P.	PAR	68268N103	192	2984 PRN	DEF/OTH	1	1484
OPLINK	COM	68375Q403	799	55732 SH	DEFINED	1	3774
OPLINK	COM	68375Q403	2	118 SH	DEF/OTH	1	
ORACLE CORPORATION	COM	68389X105	41313	1925115 SH	DEFINED	1	1699
ORACLE CORPORATION	COM	68389X105	6761	315060 SH	DEF/OTH	1	2899
OSHKOSH	COM	688239201	181	5815 SH	DEFINED	1	3390
OSHKOSH	COM	688239201	497	15935 SH	DEF/OTH	1	935
PG&E CORP	COM	69331C108	672	16340 SH	DEFINED	1	7706
PG&E CORP	COM	69331C108	105	2556 SH	DEF/OTH	1	2339
PNC BANK CORP	COM	693475105	8088	143155 SH	DEFINED	1	2495
PNC BANK CORP	COM	693475105	437	7732 SH	DEF/OTH	1	7350
POSCO ADR	FOR	693483109	323	3426 SH	DEFINED	1	3239
POSCO ADR	FOR	693483109	63	669 SH	DEF/OTH	1	657
PPG INDS INC	COM	693506107	859	14223 SH	DEFINED	1	1405
PPG INDS INC	COM	693506107	800	13245 SH	DEF/OTH	1	1324
PPL CORP	COM	69351T106	239	9559 SH	DEFINED	1	9109
PPL CORP	COM	69351T106	142	5700 SH	DEF/OTH	1	5700
PACCAR INC	COM	693718108	650	16308 SH	DEFINED	1	1473
PACCAR INC	COM	693718108	117	2927 SH	DEF/OTH	1	2764
PACHOLDER HIGH	MUT	693742108	175	21987 SH	DEFINED	1	2198
PACKAGING CORP OF	COM	695156109	1521	69060 SH	DEFINED	1	1870
PARAGON SHIPPING INC	COM	69913R309	45	12600 SH	DEFINED	1	
PARKER HANNIFIN CORP	COM	701094104	548	9873 SH	DEFINED	1	5148
PARKER HANNIFIN CORP	COM	701094104	282	5080 SH	DEF/OTH	1	5080
PATTERSON UTI	COM	703481101	248	19305 SH	DEFINED	1	1505
PATTERSON UTI	COM	703481101	0	50 SH	DEF/OTH	1	50

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PAYCHEX INC	COM	704326107	11656	448840	SH	DEFINED	1	3340
PAYCHEX INC	COM	704326107	2489	95844	SH	DEF/OTH	1	9130
PEABODY ENERGY	COM	704549104	3037	77603	SH	DEFINED	1	5921
PEABODY ENERGY	COM	704549104	383	9789	SH	DEF/OTH	1	9458
PENGROWTH ENERGY	FOR	706902509	390	42630	SH	DEFINED	1	2350
PENGROWTH ENERGY	FOR	706902509	37	4050	SH	DEF/OTH	1	4050
PENN WEST ENERGY	FOR	707885109	206	10845	SH	DEFINED	1	7255
PENN WEST ENERGY	FOR	707885109	884	46494	SH	DEF/OTH	1	4649
PEOPLES FINANCIAL	COM	71103B102	297	28000	SH	DEFINED	1	2800
PEPCO HOLDINGS INC	COM	713291102	899	57340	SH	DEFINED	1	715
PEPCO HOLDINGS INC	COM	713291102	15	950	SH	DEF/OTH	1	950
PEPSICO INC	COM	713448108	65983	1082576	SH	DEFINED	1	8756
PEPSICO INC	COM	713448108	14184	232716	SH	DEF/OTH	1	2106
PERICOM	COM	713831105	803	83655	SH	DEFINED	1	5589
PERICOM	COM	713831105	2	173	SH	DEF/OTH	1	
PERRIGO CO	COM	714290103	222	3761	SH	DEFINED	1	2447
PERRIGO CO	COM	714290103	22	370	SH	DEF/OTH	1	70
PETROLEO	FOR	71654V101	24	804	SH	DEFINED	1	804
PETROLEO	FOR	71654V101	221	7400	SH	DEF/OTH	1	
PETROLEO	FOR	71654V408	654	19051	SH	DEFINED	1	1247
PETROLEO	FOR	71654V408	186	5420	SH	DEF/OTH	1	4093
PFIZER INC	COM	717081103	16711	1171862	SH	DEFINED	1	7335
PFIZER INC	COM	717081103	5595	392334	SH	DEF/OTH	1	3510
PHARMACEUTICAL	COM	717124101	1086	42725	SH	DEFINED	1	6666
PHILIP MORRIS	COM	718172109	46732	1019456	SH	DEFINED	1	8522
PHILIP MORRIS	COM	718172109	12340	269196	SH	DEF/OTH	1	2519
PHILLIPS VAN HEUSEN	COM	718592108	1110	23993	SH	DEFINED	1	1280
PHILLIPS VAN HEUSEN	COM	718592108	2	34	SH	DEF/OTH	1	
PIEDMONT NAT GAS INC	COM	720186105	788	31147	SH	DEFINED	1	2945
PIEDMONT NAT GAS INC	COM	720186105	1964	77610	SH	DEF/OTH	1	7761
PIMCO HIGH INCOME	MUT	722014107	1054	87650	SH	DEFINED	1	3418
PIMCO	MUT	72201R866	229	4525	SH	DEFINED	1	4525
PINNACLE	COM	722903101	135	14600	SH	DEF/OTH	1	1460
PINNACLE WEST CAP	COM	723484101	252	6925	SH	DEFINED	1	300
PINNACLE WEST CAP	COM	723484101	76	2100	SH	DEF/OTH	1	2100
PIONEER NATURAL	COM	723787107	251	4217	SH	DEFINED	1	3372
PITNEY BOWES INC	COM	724479100	1656	75398	SH	DEFINED	1	2385
PITNEY BOWES INC	COM	724479100	133	6035	SH	DEF/OTH	1	3895
PLAINS ALL AMERN	PAR	726503105	1610	27429	PRN	DEFINED	1	9199
PLAINS ALL AMERN	PAR	726503105	115	1960	PRN	DEF/OTH	1	1960
PLEXUS CORP	COM	729132100	570	21328	SH	DEFINED	1	1505
PLEXUS CORP	COM	729132100	23	853	SH	DEF/OTH	1	820
PLUM CREEK TIMBER	COM	729251108	442	12789	SH	DEFINED	1	1026
PLUM CREEK TIMBER	COM	729251108	192	5548	SH	DEF/OTH	1	3948
POOL CORPORATION	COM	73278L105	858	39150	SH	DEFINED	1	3423
POOL CORPORATION	COM	73278L105	167	7626	SH	DEF/OTH	1	7626
POPULAR INC	FOR	733174106	308	115099	SH	DEFINED	1	

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POTASH CORP OF	FOR	73755L107	701	8133 SH	DEFINED	1	6193
POTASH CORP OF	FOR	73755L107	85	980 SH	DEF/OTH	1	980
POWER-ONE, INC	COM	73930R102	977	144670 SH	DEFINED	1	
POWER-ONE, INC	COM	73930R102	20	3000 SH	DEF/OTH	1	
POWERSHARES	MUT	73935A104	518	12130 SH	DEFINED	1	1066
POWERSHARES	MUT	73935A104	74	1740 SH	DEF/OTH	1	1740
POWERSHARES DB	MUT	73935S105	2620	121469 SH	DEFINED	1	1158
POWERSHARES DB	MUT	73935S105	306	14188 SH	DEF/OTH	1	1400
POWERSHARES	MUT	73935X229	16	1000 SH	DEFINED	1	1000
POWERSHARES	MUT	73935X229	267	16500 SH	DEF/OTH	1	9000
POWERSHARES	MUT	73935X302	174	22622 SH	DEFINED	1	100
POWERSHARES	MUT	73935X500	246	29753 SH	DEFINED	1	2975
POWERSHARES	MUT	73935X500	75	9108 SH	DEF/OTH	1	8108
POWERSHARES	MUT	73935X575	15	1000 SH	DEFINED	1	1000
POWERSHARES	MUT	73935X575	349	23200 SH	DEF/OTH	1	2320
POWERSHARES	MUT	73935X666	180	16227 SH	DEFINED	1	1622
POWERSHARES	MUT	73935X666	21	1929 SH	DEF/OTH	1	1929
POWERSHARES DB	MUT	73935Y102	457	20980 SH	DEFINED	1	1263
POWERSHARES DB	MUT	73935Y102	26	1200 SH	DEF/OTH	1	1200
POWERWAVE	COM	739363109	343	222405 SH	DEFINED	1	
PRAXAIR INC	COM	74005P104	12549	165143 SH	DEFINED	1	1490
PRAXAIR INC	COM	74005P104	3955	52041 SH	DEF/OTH	1	4301
PRECISION	COM	740189105	2137	20764 SH	DEFINED	1	1328
PRECISION	COM	740189105	193	1880 SH	DEF/OTH	1	1830
PRICE T ROWE GROUP	COM	74144T108	929	20938 SH	DEFINED	1	1383
PRICE T ROWE GROUP	COM	74144T108	55	1236 SH	DEF/OTH	1	1200
PRICELINE COM INC	COM	741503403	1036	5867 SH	DEFINED	1	4559
PRICELINE COM INC	COM	741503403	131	742 SH	DEF/OTH	1	742
PROASSURANCE	COM	74267C106	2043	36003 SH	DEFINED	1	3067
PROASSURANCE	COM	74267C106	164	2897 SH	DEF/OTH	1	791
PROCTER & GAMBLE CO	COM	742718109	73699	1228725 SH	DEFINED	1	1071
PROCTER & GAMBLE CO	COM	742718109	22661	377817 SH	DEF/OTH	1	3274
PROGRESS ENERGY INC	COM	743263105	12920	329430 SH	DEFINED	1	3045
PROGRESS ENERGY INC	COM	743263105	4634	118155 SH	DEF/OTH	1	1104
PROGRESS	COM	743312100	238	7917 SH	DEFINED	1	3020
PROGRESS	COM	743312100	33	1090 SH	DEF/OTH	1	1090
PROSHARES ULTRA	MUT	74347R297	543	15300 SH	DEFINED	1	
PROSHARES ULTRA	MUT	74347R297	115	3250 SH	DEF/OTH	1	2950
PROTECTIVE LIFE	COM	743674103	24988	1168232 SH	DEFINED	1	1166
PROTECTIVE LIFE	COM	743674103	33120	1548372 SH	DEF/OTH	1	1536
PRUDENTIAL	COM	744320102	50693	944710 SH	DEFINED	1	7813
PRUDENTIAL	COM	744320102	6642	123787 SH	DEF/OTH	1	1155
PUBLIC SVC	COM	744573106	570	18201 SH	DEFINED	1	1719
PUBLIC SVC	COM	744573106	296	9440 SH	DEF/OTH	1	5840
QLOGIC CORP	COM	747277101	177	10655 SH	DEFINED	1	4588
QUALCOMM INC	COM	747525103	37983	1156614 SH	DEFINED	1	8671

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QUALCOMM INC	COM	747525103	5551	169018 SH	DEF/OTH	1	1492
QUANTA SVCS INC	COM	74762E102	62	2983 SH	DEFINED	1	2247
QUANTA SVCS INC	COM	74762E102	537	26021 SH	DEF/OTH	1	2602
QUEST DIAGNOSTICS	COM	74834L100	431	8662 SH	DEFINED	1	8582
QUEST DIAGNOSTICS	COM	74834L100	126	2530 SH	DEF/OTH	1	1975
QUEST SOFTWARE INC	COM	74834T103	190	10520 SH	DEFINED	1	5345
QUEST SOFTWARE INC	COM	74834T103	36	2005 SH	DEF/OTH	1	2005
QUESTAR CORP	COM	748356102	782	17195 SH	DEFINED	1	1364
QUESTAR CORP	COM	748356102	581	12774 SH	DEF/OTH	1	1265
QUIKSILVER INC	COM	74838C106	83	22500 SH	DEFINED	1	2250
QUIDEL CORP	COM	74838J101	348	27390 SH	DEFINED	1	
QWEST	COM	749121109	138	26237 SH	DEFINED	1	2331
QWEST	COM	749121109	8	1566 SH	DEF/OTH	1	1253
RF MICRODEVICES INC	COM	749941100	114	29232 SH	DEFINED	1	1923
RF MICRODEVICES INC	COM	749941100	2	400 SH	DEF/OTH	1	
RADIOSHACK CORP	COM	750438103	499	25578 SH	DEFINED	1	589
RALCORP HLDGS INC	COM	751028101	271	4943 SH	DEFINED	1	643
RALCORP HLDGS INC	COM	751028101	57	1036 SH	DEF/OTH	1	1036
RANGE RESOURCES	COM	75281A109	240	5968 SH	DEFINED	1	4917
RANGE RESOURCES	COM	75281A109	62	1533 SH	DEF/OTH	1	1473
RAYONIER INC	COM	754907103	351	7976 SH	DEFINED	1	4694
RAYONIER INC	COM	754907103	487	11071 SH	DEF/OTH	1	8071
RAYTHEON CO	COM	755111507	3704	76542 SH	DEFINED	1	4260
RAYTHEON CO	COM	755111507	1960	40494 SH	DEF/OTH	1	3898
RBC BEARINGS INC.	COM	75524B104	317	10932 SH	DEFINED	1	9401
RBC BEARINGS INC.	COM	75524B104	71	2447 SH	DEF/OTH	1	2447
REGAL ENTMT GROUP	COM	758766109	756	57960 SH	DEFINED	1	
REGENCY ENERGY	PAR	75885Y107	516	21370 PRN	DEFINED	1	350
REHABCARE GROUP INC	COM	759148109	629	28884 SH	DEFINED	1	2091
REHABCARE GROUP INC	COM	759148109	1	55 SH	DEF/OTH	1	
REGIONS FINANCIAL	COM	7591EP100	38014	5777268 SH	DEFINED	1	4893
REGIONS FINANCIAL	COM	7591EP100	32579	4951198 SH	DEF/OTH	1	4086
REINSURANCE GROUP	CON	759351307	615	10300 SH	DEFINED	1	
RENASANT CORP	COM	75970E107	709	49397 SH	DEFINED	1	4321
RENASANT CORP	COM	75970E107	0	48 SH	DEF/OTH	1	
REPSOL YPF SA	FOR	76026T205	372	18509 SH	DEFINED	1	1751
REPSOL YPF SA	FOR	76026T205	74	3670 SH	DEF/OTH	1	3607
REPUBLIC SVCS INC	COM	760759100	626	21044 SH	DEFINED	1	69
REPUBLIC SVCS INC	COM	760759100	32	1065 SH	DEF/OTH	1	1065
RESEARCH IN MOTION	FOR	760975102	2647	53736 SH	DEFINED	1	2361
RESEARCH IN MOTION	FOR	760975102	12	245 SH	DEF/OTH	1	200
REYNOLDS AMERICAN	COM	761713106	295	5651 SH	DEFINED	1	3358
REYNOLDS AMERICAN	COM	761713106	52	1000 SH	DEF/OTH	1	
RIO TINTO PLC	FOR	767204100	154	3533 SH	DEFINED	1	1594
RIO TINTO PLC	FOR	767204100	56	1275 SH	DEF/OTH	1	56

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ROADRUNNER	COM	76973Q105	399	28090	SH	DEFINED	1	
ROBERT HALF INTL INC	COM	770323103	26999	1146453	SH	DEFINED	1	1046
ROBERT HALF INTL INC	COM	770323103	4043	171684	SH	DEF/OTH	1	1589
ROCK-TENN CO	COM	772739207	981	19752	SH	DEFINED	1	1245
ROCK-TENN CO	COM	772739207	52079	1048501	SH	DEF/OTH	1	1048
ROCKWELL	COM	773903109	248	5054	SH	DEFINED	1	4804
ROCKWELL	COM	773903109	112	2281	SH	DEF/OTH	1	2281
ROCKWELL COLLINS INC	COM	774341101	361	6792	SH	DEFINED	1	4878
ROCKWELL COLLINS INC	COM	774341101	89	1683	SH	DEF/OTH	1	1683
ROGERS	FOR	775109200	743	22667	SH	DEFINED	1	1857
ROGERS	FOR	775109200	161	4913	SH	DEF/OTH	1	4656
ROLLINS INC	COM	775711104	225	10857	SH	DEFINED	1	9333
ROLLINS INC	COM	775711104	55	2638	SH	DEF/OTH	1	2638
ROPER INDS INC NEW	COM	776696106	849	15168	SH	DEFINED	1	1243
ROPER INDS INC NEW	COM	776696106	278	4973	SH	DEF/OTH	1	4973
ROSS STORES INC	COM	778296103	675	12666	SH	DEFINED	1	1077
ROSS STORES INC	COM	778296103	54	1004	SH	DEF/OTH	1	729
ROVI CORP	COM	779376102	256	6751	SH	DEFINED	1	4466
ROVI CORP	COM	779376102	34	891	SH	DEF/OTH	1	891
ROYAL BANK OF	COM	780087102	638	13355	SH	DEFINED	1	1335
ROYAL DUTCH SHELL	FOR	780259107	226	4678	SH	DEFINED	1	4091
ROYAL DUTCH SHELL	FOR	780259107	213	4413	SH	DEF/OTH	1	2552
ROYAL DUTCH SHELL	FOR	780259206	5829	116069	SH	DEFINED	1	4439
ROYAL DUTCH SHELL	FOR	780259206	1790	35634	SH	DEF/OTH	1	3551
RUBY TUESDAY	COM	781182100	1094	128737	SH	DEFINED	1	1287
RUBY TUESDAY	COM	781182100	163	19156	SH	DEF/OTH	1	1915
RYANAIR HOLDINGS	FOR	783513104	371	13700	SH	DEF/OTH	1	1230
SBA	COM	78388J106	860	25290	SH	DEFINED	1	
SBA	COM	78388J106	8	235	SH	DEF/OTH	1	235
SAIC INC	COM	78390X101	39	2353	SH	DEFINED	1	486
SAIC INC	COM	78390X101	3767	225000	SH	DEF/OTH	1	
SFN GROUP, INC	COM	784153108	158	29000	SH	DEFINED	1	
SLM CORP	COM	78442P106	1137	109425	SH	DEFINED	1	4010
SLM CORP	COM	78442P106	18	1720	SH	DEF/OTH	1	1720
SPDR S&P 500 ETF	MUT	78462F103	176797	1712821	SH	DEFINED	1	1710
SPDR S&P 500 ETF	MUT	78462F103	1917	18576	SH	DEF/OTH	1	1857
S1 CORPORATION	COM	78463B101	223	37100	SH	DEFINED	1	
SPDR	MUT	78463V107	9460	77745	SH	DEFINED	1	7533
SPDR	MUT	78463V107	4123	33880	SH	DEF/OTH	1	2684
SPDR	MUT	78463X863	403	12920	SH	DEFINED	1	1292
SPDR	MUT	78464A508	211	3900	SH	DEF/OTH	1	1950
SPDR	MUT	78464A797	452	19728	SH	DEFINED	1	1872
SPDR	MUT	78464A797	74	3250	SH	DEF/OTH	1	3250
SPDR DOW JONES	UNI	78467X109	654	6696	SH	DEFINED	1	3072
SPDR DOW JONES	UNI	78467X109	136	1388	SH	DEF/OTH	1	838
STANDARD & POOR'S	MUT	78467Y107	1449	11217	SH	DEFINED	1	7751
STANDARD & POOR'S	MUT	78467Y107	252	1951	SH	DEF/OTH	1	751

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SVB FINANCIAL	COM	78486Q101	551	13359 SH	DEFINED	1	8767
SVB FINANCIAL	COM	78486Q101	1	27 SH	DEF/OTH	1	
SXC HEALTH	FOR	78505P100	1205	16445 SH	DEFINED	1	
SXC HEALTH	FOR	78505P100	27	370 SH	DEF/OTH	1	370
SAFeway INC	COM	786514208	517	26276 SH	DEFINED	1	6895
SAFeway INC	COM	786514208	9	470 SH	DEF/OTH	1	470
ST JUDE MED INC	COM	790849103	3047	84420 SH	DEFINED	1	4617
ST JUDE MED INC	COM	790849103	217	6010 SH	DEF/OTH	1	6010
SALESFORCE. COM	COM	79466L302	4718	54974 SH	DEFINED	1	3063
SANDISK CORP	COM	80004C101	868	20625 SH	DEFINED	1	1268
SANDISK CORP	COM	80004C101	86	2048 SH	DEF/OTH	1	1788
SANDISK CORP	CON	80004CAC5	364	410000 PRN	DEFINED	1	
SANOFI-AVENTIS ADR	FOR	80105N105	1261	41957 SH	DEFINED	1	1272
SANOFI-AVENTIS ADR	FOR	80105N105	708	23565 SH	DEF/OTH	1	2352
SAP AG	FOR	803054204	565	12756 SH	DEFINED	1	1090
SAP AG	FOR	803054204	146	3299 SH	DEF/OTH	1	2505
SAPIENT CORP	COM	803062108	271	26700 SH	DEFINED	1	
SARA LEE CORP	COM	803111103	1168	82869 SH	DEFINED	1	6553
SARA LEE CORP	COM	803111103	247	17518 SH	DEF/OTH	1	9452
SCANA CORP NEW	COM	80589M102	431	12064 SH	DEFINED	1	1004
SCANA CORP NEW	COM	80589M102	335	9370 SH	DEF/OTH	1	7370
SCANSOURCE INC	COM	806037107	364	14592 SH	DEFINED	1	1220
SCANSOURCE INC	COM	806037107	75	3023 SH	DEF/OTH	1	3023
SCHEIN HENRY INC	COM	806407102	336	6124 SH	DEFINED	1	4487
SCHEIN HENRY INC	COM	806407102	384	7000 SH	DEF/OTH	1	7000
SCHLUMBERGER LTD	COM	806857108	42750	772493 SH	DEFINED	1	6240
SCHLUMBERGER LTD	COM	806857108	9567	172877 SH	DEF/OTH	1	1619
SCHULMAN A INC	COM	808194104	904	47665 SH	DEFINED	1	2799
SCHULMAN A INC	COM	808194104	1	71 SH	DEF/OTH	1	
CHARLES SCHWAB	COM	808513105	2881	203140 SH	DEFINED	1	3236
CHARLES SCHWAB	COM	808513105	316	22267 SH	DEF/OTH	1	2198
SCHWEITZER-MAUDUIT	COM	808541106	399	7910 SH	DEFINED	1	
SCOTTS MIRACLE-GRO	COM	810186106	186	4181 SH	DEFINED	1	
SCOTTS MIRACLE-GRO	COM	810186106	342	7705 SH	DEF/OTH	1	7705
SEABRIGHT	COM	811656107	121	12810 SH	DEFINED	1	1001
SEALED AIR CORP	COM	81211K100	197	9985 SH	DEFINED	1	5265
SEALED AIR CORP	COM	81211K100	31	1548 SH	DEF/OTH	1	1220
SPDR	MUT	81369Y100	358	12630 SH	DEFINED	1	1093
SPDR	MUT	81369Y100	7	260 SH	DEF/OTH	1	260
SPDR	MUT	81369Y209	408	14451 SH	DEFINED	1	1445
SPDR	MUT	81369Y209	38	1350 SH	DEF/OTH	1	550
SPDR	MUT	81369Y308	417	16343 SH	DEFINED	1	1634
SPDR	MUT	81369Y308	27	1076 SH	DEF/OTH	1	1076
SPDR	MUT	81369Y506	937	18854 SH	DEFINED	1	1456
SPDR	MUT	81369Y506	126	2527 SH	DEF/OTH	1	1947
SPDR	MUT	81369Y605	372	26959 SH	DEFINED	1	2303

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SPDR	MUT	81369Y605	219	15835 SH	DEF/OTH	1	1208
SPDR	MUT	81369Y704	365	13310 SH	DEFINED	1	1331
SPDR	MUT	81369Y704	150	5470 SH	DEF/OTH	1	5470
SPDR	MUT	81369Y803	1091	53486 SH	DEFINED	1	5248
SPDR	MUT	81369Y803	161	7895 SH	DEF/OTH	1	6595
SPDR	MUT	81369Y886	203	7194 SH	DEFINED	1	5564
SPDR	MUT	81369Y886	17	600 SH	DEF/OTH	1	150
SEMPRA ENERGY	COM	816851109	538	11502 SH	DEFINED	1	8018
SEMPRA ENERGY	COM	816851109	186	3975 SH	DEF/OTH	1	3837
SHERWIN WILLIAMS	COM	824348106	622	8995 SH	DEFINED	1	8995
SHERWIN WILLIAMS	COM	824348106	97	1400 SH	DEF/OTH	1	1400
SHIRE PLC	FOR	82481R106	234	3811 SH	DEFINED	1	2680
SHIRE PLC	FOR	82481R106	6	97 SH	DEF/OTH	1	97
SIGMA-ALDRICH CORP	COM	826552101	302	6068 SH	DEFINED	1	4198
SIGMA-ALDRICH CORP	COM	826552101	100	2011 SH	DEF/OTH	1	1975
SIGMA DESIGNS INC	COM	826565103	102	10170 SH	DEFINED	1	1017
SIGNATURE BANK	COM	82669G104	488	12847 SH	DEFINED	1	9397
SIGNATURE BANK	COM	82669G104	1	30 SH	DEF/OTH	1	
SILGAN HOLDINGS INC	COM	827048109	984	34686 SH	DEFINED	1	2292
SILGAN HOLDINGS INC	COM	827048109	2	62 SH	DEF/OTH	1	
SILICONWARE	FOR	827084864	72	13410 SH	DEFINED	1	
SIMON PPTY GROUP	COM	828806109	346	4283 SH	DEFINED	1	894
SIMON PPTY GROUP	COM	828806109	8	102 SH	DEF/OTH	1	102
SIRONA DENTAL	COM	82966C103	601	17260 SH	DEFINED	1	
SIRIUS XM RADIO INC	COM	82967N108	5	5650 SH	DEFINED	1	5650
SIRIUS XM RADIO INC	COM	82967N108	12	12828 SH	DEF/OTH	1	1282
SKYWORKS	COM	83088M102	815	48569 SH	DEFINED	1	3350
SKYWORKS	COM	83088M102	2	104 SH	DEF/OTH	1	
SMITH (A.O.) CORP	COM	831865209	304	6300 SH	DEFINED	1	
SMITH INTL INC	COM	832110100	240	6385 SH	DEFINED	1	6085
SMITH INTL INC	COM	832110100	243	6450 SH	DEF/OTH	1	6450
SMITH MICRO	COM	832154108	304	31985 SH	DEFINED	1	
SNAP ON INC	COM	833034101	30150	736980 SH	DEFINED	1	7368
SNAP ON INC	COM	833034101	239	5850 SH	DEF/OTH	1	5850
SOLUTIA INC	COM	834376501	782	59691 SH	DEFINED	1	3744
SOLUTIA INC	COM	834376501	23	1755 SH	DEF/OTH	1	1650
SOLAR POWER INC	COM	83490A100	41	75000 SH	DEFINED	1	
SONIC SOLUTIONS	COM	835460106	248	29755 SH	DEFINED	1	
SONOCO PRODUCTS	COM	835495102	381	12491 SH	DEFINED	1	2900
SONUS NETWORKS	COM	835916107	604	222925 SH	DEFINED	1	
SOUTHERN CO	COM	842587107	25766	774234 SH	DEFINED	1	6517
SOUTHERN CO	COM	842587107	13010	390911 SH	DEF/OTH	1	3389
SOUTHERN COPPER	COM	84265V105	408	15362 SH	DEFINED	1	1441
SOUTHERN COPPER	COM	84265V105	16	600 SH	DEF/OTH	1	600
SOUTHWEST AIRLS CO	COM	844741108	135	12188 SH	DEFINED	1	9853

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SOUTHWEST AIRLS CO	COM	844741108	24	2204	SH	DEF/OTH	1	800
SOUTHWESTERN	COM	845467109	1496	38713	SH	DEFINED	1	2879
SOUTHWESTERN	COM	845467109	1015	26260	SH	DEF/OTH	1	2612
SPECTRA ENERGY	COM	847560109	12437	619666	SH	DEFINED	1	5059
SPECTRA ENERGY	COM	847560109	3436	171199	SH	DEF/OTH	1	1532
SPREADTRUM	FOR	849415203	298	36130	SH	DEFINED	1	
SPRINT NEXTEL CORP	COM	852061100	78	18348	SH	DEFINED	1	7248
SPRINT NEXTEL CORP	COM	852061100	38	8993	SH	DEF/OTH	1	5993
STANLEY BLACK &	COM	854502101	1859	36793	SH	DEFINED	1	2720
STANLEY BLACK &	COM	854502101	783	15492	SH	DEF/OTH	1	1549
STANLEY WORKS	CON	854616AM1	465	430000	PRN	DEFINED	1	
STAPLES INC	COM	855030102	23177	1216630	SH	DEFINED	1	1071
STAPLES INC	COM	855030102	3523	184910	SH	DEF/OTH	1	1694
STARBUCKS CORP	COM	855244109	3457	142254	SH	DEFINED	1	4595
STARBUCKS CORP	COM	855244109	529	21788	SH	DEF/OTH	1	1778
STATE STREET CORP	COM	857477103	24129	713461	SH	DEFINED	1	6248
STATE STREET CORP	COM	857477103	4559	134789	SH	DEF/OTH	1	1259
STATOIL ASA	FOR	85771P102	1678	87650	SH	DEFINED	1	1727
STATOIL ASA	FOR	85771P102	84	4361	SH	DEF/OTH	1	4295
STEEL DYNAMICS INC	COM	858119100	133	10080	SH	DEFINED	1	1008
STEEL DYNAMICS INC	COM	858119100	18	1385	SH	DEF/OTH	1	1385
STEEL DYNAMICS INC	CON	858119AP5	387	360000	PRN	DEFINED	1	
STEELCASE INC	COM	858155203	198	25500	SH	DEFINED	1	650
STERICYCLE INC	COM	858912108	331	5047	SH	DEFINED	1	3240
STERICYCLE INC	COM	858912108	44	666	SH	DEF/OTH	1	666
STERLITE INDUSTRIES	CON	859737AB4	184	200000	PRN	DEFINED	1	
STEWART	COM	860370105	179	33150	SH	DEFINED	1	2500
STRAYER EDUCATION	COM	863236105	47	228	SH	DEFINED	1	77
STRAYER EDUCATION	COM	863236105	270	1300	SH	DEF/OTH	1	1150
STRYKER CORP	COM	863667101	41725	833505	SH	DEFINED	1	7072
STRYKER CORP	COM	863667101	7797	155758	SH	DEF/OTH	1	1391
SUBURBAN PROPANE	PAR	864482104	433	9250	PRN	DEFINED	1	1050
SUBURBAN PROPANE	PAR	864482104	60	1275	PRN	DEF/OTH	1	
SULPHCO INC	COM	865378103	54	198563	SH	DEFINED	1	1985
SUN LIFE FINANCIAL INC	FOR	866796105	419	15935	SH	DEFINED	1	1593
SUN LIFE FINANCIAL INC	FOR	866796105	84	3189	SH	DEF/OTH	1	3189
SUN HEALTHCARE	COM	866933401	130	16044	SH	DEFINED	1	2495
SUNCOR ENERGY	FOR	867224107	301	10230	SH	DEFINED	1	4037
SUNCOR ENERGY	FOR	867224107	789	26795	SH	DEF/OTH	1	2533
SUNOCO LOGISTICS	PAR	86764L108	868	12050	PRN	DEFINED	1	480
SUNOCO INC	COM	86764P109	966	27779	SH	DEFINED	1	2442
SUNOCO INC	COM	86764P109	523	15048	SH	DEF/OTH	1	1328
SUNRISE SENIOR	COM	86768K106	3	1000	SH	DEFINED	1	1000
SUNRISE SENIOR	COM	86768K106	227	81500	SH	DEF/OTH	1	8150
SUNTRUST BKS INC	COM	867914103	3320	142508	SH	DEFINED	1	1376
SUNTRUST BKS INC	COM	867914103	897	38518	SH	DEF/OTH	1	3657

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SUPERIOR BANCORP	COM	86806M205	21	11125 SH	DEFINED	1	1112
SUPERVALU INC	COM	868536103	98	9086 SH	DEFINED	1	9032
SUPERVALU INC	COM	868536103	156	14373 SH	DEF/OTH	1	1237
SYKES ENTERPRISES	COM	871237103	758	53251 SH	DEFINED	1	3222
SYKES ENTERPRISES	COM	871237103	1	101 SH	DEF/OTH	1	
SYMANTEC CORP	COM	871503108	1520	109534 SH	DEFINED	1	2735
SYMANTEC CORP	CON	871503AF5	2246	2210000 PRN	DEFINED	1	
SYNOVUS FINL CORP	COM	87161C105	628	247424 SH	DEFINED	1	2474
SYNOVUS FINL CORP	COM	87161C105	208	82082 SH	DEF/OTH	1	8208
SYNIVERSE HOLDINGS	COM	87163F106	1942	94959 SH	DEFINED	1	2938
SYNIVERSE HOLDINGS	COM	87163F106	2	91 SH	DEF/OTH	1	
SYSCO CORP	COM	871829107	8490	297173 SH	DEFINED	1	2096
SYSCO CORP	COM	871829107	2045	71580 SH	DEF/OTH	1	6912
TC PIPELINES LP	PAR	87233Q108	861	21030 PRN	DEFINED	1	4200
TECO ENERGY INC	COM	872375100	133	8824 SH	DEFINED	1	6024
TECO ENERGY INC	COM	872375100	235	15600 SH	DEF/OTH	1	1560
TJX COS INC NEW	COM	872540109	5742	136877 SH	DEFINED	1	4815
TJX COS INC NEW	COM	872540109	710	16931 SH	DEF/OTH	1	1676
TAIWAN	FOR	874039100	149	15236 SH	DEFINED	1	4021
TAIWAN	FOR	874039100	20	2097 SH	DEF/OTH	1	1750
TAKE-TWO	COM	874054109	148	16400 SH	DEFINED	1	
TAKE-TWO	COM	874054109	5	500 SH	DEF/OTH	1	500
TARGA RESOURCES	PAR	87611X105	333	12970 PRN	DEFINED	1	
TARGET CORP	COM	87612E106	9195	187001 SH	DEFINED	1	1397
TARGET CORP	COM	87612E106	2894	58860 SH	DEF/OTH	1	5480
TECH DATA CORP	COM	878237106	258	7250 SH	DEFINED	1	
TECH DATA CORP	CON	878237AE6	586	585000 PRN	DEFINED	1	
TECHNE CORP	COM	878377100	548	9533 SH	DEFINED	1	8146
TECHNE CORP	COM	878377100	315	5489 SH	DEF/OTH	1	5139
TECK RESOURCES LTD	FOR	878742204	203	6878 SH	DEFINED	1	4278
TECK RESOURCES LTD	FOR	878742204	1	49 SH	DEF/OTH	1	
TELECOMMUNICATION	COM	87929J103	351	84887 SH	DEFINED	1	5698
TELECOMMUNICATION	COM	87929J103	0	177 SH	DEF/OTH	1	
TELEDYNE	COM	879360105	694	17992 SH	DEFINED	1	1169
TELEDYNE	COM	879360105	71	1832 SH	DEF/OTH	1	1801
TELEFONICA SA	FOR	879382208	359	6472 SH	DEFINED	1	6218
TELEFONICA SA	FOR	879382208	557	10024 SH	DEF/OTH	1	1002
TELENAV INC.	COM	879455103	107	12780 SH	DEFINED	1	
TELLABS INC	COM	879664100	113	17650 SH	DEFINED	1	1695
TELETECH HOLDINGS	COM	879939106	197	15300 SH	DEFINED	1	
TEMPUR-PEDIC	COM	88023U101	655	21316 SH	DEFINED	1	1865
TEMPUR-PEDIC	COM	88023U101	173	5619 SH	DEF/OTH	1	5619
TENET HEALTHCARE	COM	88033G100	138	31688 SH	DEFINED	1	7098
TENET HEALTHCARE	COM	88033G100	2	445 SH	DEF/OTH	1	445
TERADATA CORP	COM	88076W103	286	9391 SH	DEFINED	1	3401
TERADATA CORP	COM	88076W103	5	164 SH	DEF/OTH	1	164
TEVA	FOR	881624209	43932	845016 SH	DEFINED	1	7236

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TEVA	FOR	881624209	6327	121697 SH	DEF/OTH	1	1105
TEVA PHARM FINANCE	CON	88163VAE9	1054	905000 PRN	DEFINED	1	
TEVA PHARMACEUT	COR	88165FAA0	613	535000 PRN	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	5121	219969 SH	DEFINED	1	1525
TEXAS INSTRS INC	COM	882508104	1089	46787 SH	DEF/OTH	1	4465
TEXAS ROADHOUSE INC	COM	882681109	930	73692 SH	DEFINED	1	3044
TEXAS ROADHOUSE INC	COM	882681109	1	102 SH	DEF/OTH	1	
THERMO FISHER	COM	883556102	38089	776519 SH	DEFINED	1	6970
THERMO FISHER	COM	883556102	4996	101845 SH	DEF/OTH	1	9371
3M CO	COM	88579Y101	66576	842835 SH	DEFINED	1	7234
3M CO	COM	88579Y101	16220	205337 SH	DEF/OTH	1	1878
TIDEWATER INC	COM	886423102	341	8795 SH	DEFINED	1	1205
TIDEWATER INC	COM	886423102	16	425 SH	DEF/OTH	1	425
TIFFANY & CO	COM	886547108	25367	669142 SH	DEFINED	1	6257
TIFFANY & CO	COM	886547108	3704	97701 SH	DEF/OTH	1	8850
TIMBERLAND CO	COM	887100105	157	9730 SH	DEFINED	1	9730
TIMBERLAND CO	COM	887100105	9	570 SH	DEF/OTH	1	570
TIME WARNER INC	COM	887317303	4418	152811 SH	DEFINED	1	3932
TIME WARNER INC	COM	887317303	134	4631 SH	DEF/OTH	1	1115
TIME WARNER CABLE	COM	88732J207	488	9375 SH	DEFINED	1	4878
TIME WARNER CABLE	COM	88732J207	116	2230 SH	DEF/OTH	1	1617
TIVO INC	COM	888706108	74	10000 SH	DEFINED	1	
TORCHMARK CORP	COM	891027104	23133	467247 SH	DEFINED	1	4141
TORCHMARK CORP	COM	891027104	61732	1246853 SH	DEF/OTH	1	1042
TOREADOR	COM	891050106	80	14540 SH	DEFINED	1	1354
TORTOISE CAPITAL	MUT	89147L100	5013	154989 SH	DEFINED	1	4275
TORTOISE ENERGY	MUT	89147U100	6198	270533 SH	DEFINED	1	651
TOTAL S A	FOR	89151E109	398	8906 SH	DEFINED	1	6243
TOTAL S A	FOR	89151E109	100	2230 SH	DEF/OTH	1	1693
TOTAL SYS SVCS INC	COM	891906109	1778	130747 SH	DEFINED	1	1307
TOTAL SYS SVCS INC	COM	891906109	471	34648 SH	DEF/OTH	1	3464
TRACTOR SUPPLY CO	COM	892356106	674	11050 SH	DEFINED	1	200
TRACTOR SUPPLY CO	COM	892356106	124	2030 SH	DEF/OTH	1	2030
TRANSDIGM GROUP	COM	893641100	254	4986 SH	DEFINED	1	169
TRAVELERS	COM	89417E109	46099	936001 SH	DEFINED	1	8589
TRAVELERS	COM	89417E109	7993	162289 SH	DEF/OTH	1	1510
TRIANGLE CAPITAL	COM	895848109	299	21000 SH	DEFINED	1	
TRIANGLE CAPITAL	COM	895848109	18	1260 SH	DEF/OTH	1	1260
TRIAD GTY INC	COM	895925105	7	28999 SH	DEFINED	1	2899
TRIQUINT	COM	89674K103	579	94729 SH	DEFINED	1	7053
TRIQUINT	COM	89674K103	1	219 SH	DEF/OTH	1	
TRUSTCO BK CORP N	COM	898349105	105	18795 SH	DEFINED	1	1879
TRUSTMARK CORP	COM	898402102	1801	86489 SH	DEFINED	1	8620
TRUSTMARK CORP	COM	898402102	96	4598 SH	DEF/OTH	1	4598
TUPPERWARE BRANDS	COM	899896104	726	18218 SH	DEFINED	1	1248

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TUPPERWARE BRANDS	COM	899896104	1	33	SH	DEF/OTH	1	
US BANCORP DEL	COM	902973304	15524	694583	SH	DEFINED	1	5267
US BANCORP DEL	COM	902973304	3675	164421	SH	DEF/OTH	1	1549
ULTRA PETE CORP	COM	903914109	358	8094	SH	DEFINED	1	1429
ULTRA PETE CORP	COM	903914109	55	1253	SH	DEF/OTH	1	1253
ULTRATECH INC	COM	904034105	163	10000	SH	DEFINED	1	
UMPQUA HOLDINGS	COM	904214103	571	49763	SH	DEFINED	1	668
UNILEVER PLC	FOR	904767704	254	9503	SH	DEFINED	1	7546
UNILEVER PLC	FOR	904767704	97	3613	SH	DEF/OTH	1	3613
UNILEVER N V	FOR	904784709	2309	84532	SH	DEFINED	1	1029
UNILEVER N V	FOR	904784709	340	12452	SH	DEF/OTH	1	1245
UNION PAC CORP	COM	907818108	6419	92348	SH	DEFINED	1	8794
UNION PAC CORP	COM	907818108	1776	25552	SH	DEF/OTH	1	2240
UNITED COMM BK	COM	90984P105	97	24637	SH	DEFINED	1	2463
UNITED NAT FOODS	COM	911163103	362	12114	SH	DEFINED	1	
UNITED PARCEL	COM	911312106	2998	52702	SH	DEFINED	1	2110
UNITED PARCEL	COM	911312106	648	11386	SH	DEF/OTH	1	1113
UNITED RENTALS INC	COM	911363109	111	11865	SH	DEFINED	1	
UNITED SECURITY	COM	911459105	1417	156526	SH	DEFINED	1	1565
UNITED SECURITY	COM	911459105	9	1000	SH	DEF/OTH	1	1000
UNITED STATES OIL	MUT	91232N108	536	15769	SH	DEFINED	1	1576
UNITED STATES OIL	MUT	91232N108	175	5147	SH	DEF/OTH	1	5147
UNITED STATES STL	COM	912909108	1693	43907	SH	DEFINED	1	2957
UNITED STATES STL	COM	912909108	164	4246	SH	DEF/OTH	1	3807
UNITED	COM	913017109	48595	748651	SH	DEFINED	1	6427
UNITED	COM	913017109	12255	188800	SH	DEF/OTH	1	1662
UNITED THERAPEUTICS	COM	91307C102	782	16023	SH	DEFINED	1	
UNITED HEALTH	COM	91324P102	5502	193722	SH	DEFINED	1	8603
UNITED HEALTH	COM	91324P102	686	24155	SH	DEF/OTH	1	2313
UNUM GROUP	COM	91529Y106	376	17324	SH	DEFINED	1	9708
UNUM GROUP	COM	91529Y106	1195	55047	SH	DEF/OTH	1	4747
URBAN OUTFITTERS INC	COM	917047102	524	15235	SH	DEFINED	1	1523
URBAN OUTFITTERS INC	COM	917047102	57	1665	SH	DEF/OTH	1	1450
VCA ANTECH INC	COM	918194101	762	30780	SH	DEFINED	1	1054
VCA ANTECH INC	COM	918194101	11	460	SH	DEF/OTH	1	460
VF CORP	COM	918204108	36928	518798	SH	DEFINED	1	4786
VF CORP	COM	918204108	6134	86169	SH	DEF/OTH	1	7820
VALE SA	FOR	91912E105	483	19832	SH	DEFINED	1	1456
VALE SA	FOR	91912E105	681	27977	SH	DEF/OTH	1	2552
VALE CAPITAL II	CON	91912F201	520	7400	SH	DEFINED	1	
VALERO ENERGY	COM	91913Y100	739	41111	SH	DEFINED	1	2278
VALERO ENERGY	COM	91913Y100	237	13168	SH	DEF/OTH	1	4980
VANGUARD	MUT	921937827	187	2304	SH	DEFINED	1	400
VANGUARD	MUT	921937827	36	450	SH	DEF/OTH	1	450
VANGUARD	MUT	921937835	470	5776	SH	DEFINED	1	5776
VANGUARD	MUT	921943858	1211	41427	SH	DEFINED	1	3967

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VANGUARD	MUT	921943858	126	4300 SH	DEF/OTH	1	500
VANGUARD	MUT	921946406	352	10000 SH	DEF/OTH	1	1000
VANGUARD	MUT	922042858	2977	78352 SH	DEFINED	1	7512
VANGUARD	MUT	922042858	993	26151 SH	DEF/OTH	1	2460
VANGUARD	MUT	92206C102	378	6230 SH	DEFINED	1	6230
VANGUARD	MUT	92206C409	639	8340 SH	DEFINED	1	8340
VANGUARD	MUT	92206C409	8	100 SH	DEF/OTH	1	100
VANGUARD	MUT	92206C870	1126	14398 SH	DEFINED	1	1439
VANGUARD	MUT	92206C870	8	100 SH	DEF/OTH	1	100
VARIAN MED SYS INC	COM	92220P105	2166	41437 SH	DEFINED	1	2380
VARIAN MED SYS INC	COM	92220P105	162	3103 SH	DEF/OTH	1	3060
VECTREN CORP	COM	92240G101	776	32793 SH	DEFINED	1	1748
VECTREN CORP	COM	92240G101	25	1040 SH	DEF/OTH	1	998
VEECO INSTRS INC DEL	COM	922417100	1258	36700 SH	DEFINED	1	1785
VEECO INSTRS INC DEL	COM	922417100	2	55 SH	DEF/OTH	1	
VANGUARD	MUT	922908629	296	5050 SH	DEFINED	1	5050
VANGUARD	MUT	922908751	77	1354 SH	DEFINED	1	
VANGUARD	MUT	922908751	2026	35790 SH	DEF/OTH	1	3579
VANGUARD	MUT	922908769	454	8635 SH	DEFINED	1	8635
VANGUARD	MUT	922908769	18	350 SH	DEF/OTH	1	350
VERISIGN INC	CON	92343EAD4	628	695000 PRN	DEFINED	1	
VERIZON	COM	92343V104	56515	2016937 SH	DEFINED	1	1734
VERIZON	COM	92343V104	13966	498415 SH	DEF/OTH	1	4546
VERTEX	COM	92532F100	560	17035 SH	DEFINED	1	1703
VERTEX	COM	92532F100	56	1700 SH	DEF/OTH	1	1470
VIACOM INC	COM	92553P201	360	11482 SH	DEFINED	1	7266
VIACOM INC	COM	92553P201	18	574 SH	DEF/OTH	1	187
VISA INC	COM	92826C839	32030	452713 SH	DEFINED	1	3156
VISA INC	COM	92826C839	4844	68463 SH	DEF/OTH	1	6228
VITAMIN SHOPPE INC	COM	92849E101	257	10000 SH	DEFINED	1	
VMWARE INC	COM	928563402	1469	23470 SH	DEFINED	1	
VMWARE INC	COM	928563402	29	470 SH	DEF/OTH	1	470
VODAFONE GROUP PLC	FOR	92857W209	1577	76311 SH	DEFINED	1	4280
VODAFONE GROUP PLC	FOR	92857W209	558	26972 SH	DEF/OTH	1	1776
VORNADO RLTY TR	COM	929042109	171	2342 SH	DEFINED	1	1363
VORNADO RLTY TR	COM	929042109	46	624 SH	DEF/OTH	1	552
VULCAN MATERIALS CO	COM	929160109	75407	1720448 SH	DEFINED	1	1712
VULCAN MATERIALS CO	COM	929160109	78093	1781731 SH	DEF/OTH	1	1380
WGL HLDGS INC	COM	92924F106	675	19842 SH	DEFINED	1	1984
WGL HLDGS INC	COM	92924F106	109	3200 SH	DEF/OTH	1	3200
WMS INDS INC	COM	929297109	708	18032 SH	DEFINED	1	1223
WMS INDS INC	COM	929297109	1	33 SH	DEF/OTH	1	
CRM FUNDS	MUT	92934R231	879	66413 SH	DEFINED	1	6641
WADDELL & REED	COM	930059100	5015	229223 SH	DEFINED	1	2107
WADDELL & REED	COM	930059100	7643	349303 SH	DEF/OTH	1	2580
WAL MART STORES INC	COM	931142103	52453	1091177 SH	DEFINED	1	9158

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WAL MART STORES INC	COM	931142103	12348	256877 SH	DEF/OTH	1	2142
WALGREEN CO	COM	931422109	28521	1068195 SH	DEFINED	1	9618
WALGREEN CO	COM	931422109	6421	240469 SH	DEF/OTH	1	2243
WASHINGTON FED INC	COM	938824109	233	14400 SH	DEFINED	1	
WASHINGTON MUTUAL	COM	939322103	0	2400 SH	DEFINED	1	
WASHINGTON MUTUAL	COM	939322103	2	13249 SH	DEF/OTH	1	
WASTE CONNECTIONS	COM	941053100	218	6247 SH	DEFINED	1	3161
WASTE CONNECTIONS	COM	941053100	44	1269 SH	DEF/OTH	1	1269
WASTE MANAGEMENT	COM	94106L109	14876	475407 SH	DEFINED	1	3881
WASTE MANAGEMENT	COM	94106L109	3406	108842 SH	DEF/OTH	1	1006
WEINGARTEN RLTY	PRE	948741889	277	12700 SH	DEFINED	1	
WELLPOINT INC	COM	94973V107	5224	106768 SH	DEFINED	1	3001
WELLPOINT INC	COM	94973V107	31	628 SH	DEF/OTH	1	628
WELLS FARGO & CO	COM	949746101	24001	937552 SH	DEFINED	1	5269
WELLS FARGO & CO	COM	949746101	3732	145767 SH	DEF/OTH	1	1195
WELLS FARGO & CO	PRE	949746804	940	1010 SH	DEFINED	1	235
WELLS FARGO & CO	PRE	949746804	41	44 SH	DEF/OTH	1	44
WERNER ENTERPRISES	COM	950755108	268	12251 SH	DEFINED	1	
WESTERN DIGITAL	COM	958102105	643	21325 SH	DEFINED	1	2132
WESTERN DIGITAL	COM	958102105	48	1585 SH	DEF/OTH	1	1430
WESTERN UNION CO	COM	959802109	449	30147 SH	DEFINED	1	1725
WESTERN UNION CO	COM	959802109	370	24845 SH	DEF/OTH	1	1871
WESTPAC BKG CORP	FOR	961214301	216	2442 SH	DEFINED	1	2289
WESTPAC BKG CORP	FOR	961214301	46	519 SH	DEF/OTH	1	509
WET SEAL INC	COM	961840105	589	161296 SH	DEFINED	1	1100
WET SEAL INC	COM	961840105	1	347 SH	DEF/OTH	1	
WEYERHAEUSER CO	COM	962166104	874	24840 SH	DEFINED	1	5990
WEYERHAEUSER CO	COM	962166104	1074	30516 SH	DEF/OTH	1	3019
WHIRLPOOL CORP	COM	963320106	238	2708 SH	DEFINED	1	2283
WHIRLPOOL CORP	COM	963320106	167	1896 SH	DEF/OTH	1	1896
WHITING PETROLEUM	COM	966387102	1274	16240 SH	DEFINED	1	4495
WHITING PETROLEUM	COM	966387102	46	590 SH	DEF/OTH	1	590
WHOLE FOODS MKT INC	COM	966837106	707	19632 SH	DEFINED	1	1429
WHOLE FOODS MKT INC	COM	966837106	110	3065 SH	DEF/OTH	1	3065
WILEY JOHN & SONS	COM	968223206	422	10915 SH	DEFINED	1	8544
WILEY JOHN & SONS	COM	968223206	478	12372 SH	DEF/OTH	1	1237
WILLIAMS COS INC	COM	969457100	126	6912 SH	DEFINED	1	6162
WILLIAMS COS INC	COM	969457100	97	5291 SH	DEF/OTH	1	5291
WILLIAMS PARTNERS LP	PAR	96950F104	647	14835 PRN	DEFINED	1	
WILSHIRE BANCORP INC	COM	97186T108	456	52099 SH	DEFINED	1	3476
WILSHIRE BANCORP INC	COM	97186T108	0	106 SH	DEF/OTH	1	
WINDSTREAM	COM	97381W104	2060	195112 SH	DEFINED	1	2507
WINDSTREAM	COM	97381W104	501	47443 SH	DEF/OTH	1	2842
WISCONSIN ENERGY	COM	976657106	293	5765 SH	DEFINED	1	5102
WISCONSIN ENERGY	COM	976657106	91	1800 SH	DEF/OTH	1	800
WISDOMTREE	MUT	97717W208	7	200 SH	DEFINED	1	200

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WISDOMTREE	MUT	97717W208	313	9600 SH	DEF/OTH	1	9600
WOLVERINE WORLD	COM	978097103	701	27782 SH	DEFINED	1	6632
WOLVERINE WORLD	COM	978097103	27	1080 SH	DEF/OTH	1	1080
WOODWARD	COM	980745103	1042	40823 SH	DEFINED	1	2832
WOODWARD	COM	980745103	2	90 SH	DEF/OTH	1	
WORLD FUEL	COM	981475106	174	6689 SH	DEFINED	1	1544
WORLD FUEL	COM	981475106	43	1645 SH	DEF/OTH	1	1645
XCEL ENERGY INC	COM	98389B100	1654	80245 SH	DEFINED	1	8258
XCEL ENERGY INC	COM	98389B100	809	39258 SH	DEF/OTH	1	1995
XILINX INC	COM	983919101	1048	41492 SH	DEFINED	1	2891
XILINX INC	COM	983919101	110	4357 SH	DEF/OTH	1	4357
XEROX CORP	COM	984121103	217	27036 SH	DEFINED	1	1474
XEROX CORP	COM	984121103	189	23502 SH	DEF/OTH	1	2250
YAHOO INC	COM	984332106	168	12123 SH	DEFINED	1	1008
YAHOO INC	COM	984332106	3	198 SH	DEF/OTH	1	
YUM BRANDS INC	COM	988498101	1332	34121 SH	DEFINED	1	2958
YUM BRANDS INC	COM	988498101	486	12437 SH	DEF/OTH	1	8437
ZIMMER HOLDINGS INC	COM	98956P102	1027	19010 SH	DEFINED	1	1730
ZIMMER HOLDINGS INC	COM	98956P102	544	10056 SH	DEF/OTH	1	8264
ZIONS	COM	989701107	515	23885 SH	DEFINED	1	1588
ZIONS	COM	989701107	28	1310 SH	DEF/OTH	1	1085
ZWEIG TOTAL RETURN	MUT	989837109	37	10000 SH	DEFINED	1	1000
DEUTSCHE BANK AG	FOR	D18190898	364	6485 SH	DEFINED	1	6077
DEUTSCHE BANK AG	FOR	D18190898	69	1233 SH	DEF/OTH	1	1209
ACCENTURE PLC	FOR	G1151C101	610	15792 SH	DEFINED	1	5100
ACCENTURE PLC	FOR	G1151C101	27	690 SH	DEF/OTH	1	607
BUNGE LIMITED	COM	G16962105	457	9295 SH	DEFINED	1	8810
BUNGE LIMITED	COM	G16962105	89	1800 SH	DEF/OTH	1	1690
COOPER INDS LTD	FOR	G24140108	322	7312 SH	DEFINED	1	5520
COOPER INDS LTD	FOR	G24140108	24	540 SH	DEF/OTH	1	540
COVIDIEN PLC	FOR	G2554F105	1007	25060 SH	DEFINED	1	1417
COVIDIEN PLC	FOR	G2554F105	254	6325 SH	DEF/OTH	1	4308
ENDURANCE	FOR	G30397106	382	10177 SH	DEFINED	1	2261
ENDURANCE	FOR	G30397106	73	1954 SH	DEF/OTH	1	1954
ENSTAR GROUP LTD	FOR	G3075P101	345	5191 SH	DEFINED	1	4316
ENSTAR GROUP LTD	FOR	G3075P101	13	199 SH	DEF/OTH	1	199
INGERSOLL -RAND PLC	FOR	G47791101	1117	32387 SH	DEFINED	1	3128
INGERSOLL -RAND PLC	FOR	G47791101	605	17533 SH	DEF/OTH	1	1478
MAIDEN HOLDINGS LTD.	COM	G5753U112	104	15900 SH	DEFINED	1	1590
MARVELL	FOR	G5876H105	372	23617 SH	DEFINED	1	2140
MARVELL	FOR	G5876H105	75	4739 SH	DEF/OTH	1	4739
NORDIC AMER TANKER	FOR	G65773106	732	26070 SH	DEFINED	1	100
NORDIC AMER TANKER	FOR	G65773106	28	1000 SH	DEF/OTH	1	1000
PARTNERRE LTD	FOR	G6852T105	266	3791 SH	DEFINED	1	2336
PARTNERRE LTD	FOR	G6852T105	15	213 SH	DEF/OTH	1	100
PLATINUM	FOR	G7127P100	564	15541 SH	DEFINED	1	9249

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PLATINUM	FOR	G7127P100	1	29 SH	DEF/OTH	1	
SHIP FINANCE INTL LTD	FOR	G81075106	691	38620 SH	DEFINED	1	
SHIP FINANCE INTL LTD	FOR	G81075106	20	1102 SH	DEF/OTH	1	
ACE LTD	FOR	H0023R105	389	7553 SH	DEFINED	1	4589
ACE LTD	FOR	H0023R105	60	1173 SH	DEF/OTH	1	1002
ALCON INC	FOR	H01301102	369	2493 SH	DEFINED	1	720
ALCON INC	FOR	H01301102	1	10 SH	DEF/OTH	1	
WEATHERFORD	COM	H27013103	1019	77524 SH	DEFINED	1	4322
WEATHERFORD	COM	H27013103	128	9775 SH	DEF/OTH	1	6580
NOBLE CORP	COM	H5833N103	874	28275 SH	DEFINED	1	3419
NOBLE CORP	COM	H5833N103	21	681 SH	DEF/OTH	1	264
TRANSOCEAN LTD	COM	H8817H100	18745	404594 SH	DEFINED	1	3572
TRANSOCEAN LTD	COM	H8817H100	2859	61714 SH	DEF/OTH	1	5657
TYCO INTERNATIONAL	COM	H89128104	1525	43294 SH	DEFINED	1	5356
TYCO INTERNATIONAL	COM	H89128104	100	2852 SH	DEF/OTH	1	2454
TYCO ELECTRONICS	FOR	H8912P106	404	15909 SH	DEFINED	1	4673
TYCO ELECTRONICS	FOR	H8912P106	27	1046 SH	DEF/OTH	1	584
MILLICOM INTL	FOR	L6388F110	179	2213 SH	DEFINED	1	1582
MILLICOM INTL	FOR	L6388F110	114	1407 SH	DEF/OTH	1	652
GARNER FAMILY LP,	PAR	LP3102144	1830	1 PRN	DEFINED	1	1
NEAL FAMILY LLC	PAR	LP3103597	14602	5 PRN	DEF/OTH	1	5
RADWARE LTD	FOR	M81873107	378	18470 SH	DEFINED	1	
CORE LABORATORIES	FOR	N22717107	619	4192 SH	DEFINED	1	1903
CORE LABORATORIES	FOR	N22717107	8	57 SH	DEF/OTH	1	57
STEINER LEISURE LTD	FOR	P8744Y102	780	20303 SH	DEFINED	1	1112
STEINER LEISURE LTD	FOR	P8744Y102	115	2997 SH	DEF/OTH	1	2997
AEGAN MARINE	FOR	Y0017S102	699	34980 SH	DEFINED	1	
BALTIC TRADING LTD	COM	Y0553W103	293	25745 SH	DEFINED	1	
DRYSHIPS INC	FOR	Y2109Q101	54	15200 SH	DEFINED	1	2000
SEASpan CORP	FOR	Y75638109	1066	106595 SH	DEFINED	1	475
SEASpan CORP	FOR	Y75638109	20	2000 SH	DEF/OTH	1	2000
VERIGY LTD	FOR	Y93691106	259	29818 SH	DEFINED	1	18
VERIGY LTD	FOR	Y93691106	0	106 SH	DEF/OTH	1	13