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REGIONS FINANCIAL CORP
Form 13F-HR
January 29, 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: 12/31/2009

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

James E. Meigs Birmingham, AL 02/12/2010

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

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Form 13F Information Table Entry Total: 2026
 Form 13F Information Table Value Total: \$ 6,511,577

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN	OTHER MANAGER	VOTING SO
ABB LTD	FOR 000375204	62	3271	SH		DEFINED	1	299
ABB LTD	FOR 000375204	366	19158	SH		DEF/OTH	1	163
ADC	COM 000886309	91	14653	SH		DEFINED	1	365
ABM INDUSTRIES INC	COM 000957100	266	12856	SH		DEFINED	1	127
ABM INDUSTRIES INC	COM 000957100	69	3321	SH		DEF/OTH	1	332
AFLAC INC	COM 001055102	20355	440112	SH		DEFINED	1	402
AFLAC INC	COM 001055102	2933	63416	SH		DEF/OTH	1	594
AGL RESOURCES INC	COM 001204106	260	7134	SH		DEFINED	1	653
AGL RESOURCES INC	COM 001204106	672	18417	SH		DEF/OTH	1	184
AES CORP	COM 00130H105	217	16275	SH		DEFINED	1	158
AES CORP	COM 00130H105	75	5651	SH		DEF/OTH	1	465
AMR CORP	COM 001765106	494	63900	SH		DEFINED	1	639
AMR CORP	COM 001765106	43	5560	SH		DEF/OTH	1	320
AT&T INC	COM 00206R102	75317	2687014	SH		DEFINED	1	240
AT&T INC	COM 00206R102	23365	833576	SH		DEF/OTH	1	709
AVX CORP	COM 002444107	246	19385	SH		DEFINED	1	
AZZ INC	COM 002474104	561	17168	SH		DEFINED	1	105
AZZ INC	COM 002474104	0	22	SH		DEF/OTH	1	
ABAXIS, INC.	COM 002567105	565	22122	SH		DEFINED	1	219
ABAXIS, INC.	COM 002567105	138	5402	SH		DEF/OTH	1	540
ABBOTT LABS	COM 002824100	72688	1346318	SH		DEFINED	1	114
ABBOTT LABS	COM 002824100	14507	268706	SH		DEF/OTH	1	251
ABERDEEN ASIA	MUT 003009107	108	17428	SH		DEFINED	1	409
ACTIVE POWER INC	COM 00504W100	32	30000	SH		DEF/OTH	1	
ACTIVISION BLIZZARD	COM 00507V109	110	9919	SH		DEFINED	1	847
ACTIVISION BLIZZARD	COM 00507V109	14	1253	SH		DEF/OTH	1	608
ACTUANT CORP	CON 00508XAB0	243	225000	PRN		DEFINED	1	
ACUITY BRANDS INC	COM 00508Y102	634	17776	SH		DEFINED	1	177
ADOBE SYSTEMS INC	COM 00724F101	2408	65478	SH		DEFINED	1	336
ADOBE SYSTEMS INC	COM 00724F101	158	4300	SH		DEF/OTH	1	

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ADVISORY BOARD CO	COM	00762W107	232	7583 SH	DEFINED	1	687
ADVISORY BOARD CO	COM	00762W107	58	1895 SH	DEF/OTH	1	189
ADVENT CLAYMORE	MUT	007639107	82	10000 SH	DEFINED	1	100
ADVANTAGE OIL &	COM	00765F101	230	35300 SH	DEFINED	1	
ADVANTAGE OIL &	COM	00765F101	13	2000 SH	DEF/OTH	1	200
AEGON N V	FOR	007924103	76	11896 SH	DEFINED	1	114
AEGON N V	FOR	007924103	156	24265 SH	DEF/OTH	1	621
AETNA INC	COM	00817Y108	2835	89436 SH	DEFINED	1	539
AETNA INC	COM	00817Y108	414	13068 SH	DEF/OTH	1	130
AFFILIATED COMPUTER	COM	008190100	262	4381 SH	DEFINED	1	412
AFFILIATED COMPUTER	COM	008190100	122	2048 SH	DEF/OTH	1	204
AGILENT	COM	00846U101	363	11691 SH	DEFINED	1	790
AGILENT	COM	00846U101	105	3391 SH	DEF/OTH	1	234
AGILYSYS INC	COM	00847J105	142	15540 SH	DEFINED	1	155
AGRIUM INC	FOR	008916108	220	3570 SH	DEFINED	1	280
AGRIUM INC	FOR	008916108	79	1285 SH	DEF/OTH	1	
AIR PRODS & CHEMS INC	COM	009158106	38939	480371 SH	DEFINED	1	454
AIR PRODS & CHEMS INC	COM	009158106	6513	80351 SH	DEF/OTH	1	748
AIRGAS	COM	009363102	403	8475 SH	DEFINED	1	143
AIRGAS	COM	009363102	93	1945 SH	DEF/OTH	1	189
AIRTRAN HLDGS INC	COM	00949P108	243	46600 SH	DEFINED	1	466
AIRTRAN HLDGS INC	COM	00949P108	16	2970 SH	DEF/OTH	1	297
ALASKA	COM	01167P101	6	783 SH	DEF/OTH	1	340
ALCOA INC	COM	013817101	1985	123161 SH	DEFINED	1	320
ALCOA INC	COM	013817101	943	58484 SH	DEF/OTH	1	550
ALEXANDRIA RE	COM	015271109	281	4364 SH	DEFINED	1	127
ALEXION	COM	015351109	274	5620 SH	DEFINED	1	161
ALEXION	COM	015351109	6	129 SH	DEF/OTH	1	129
ALKERMES INC	COM	01642T108	137	14520 SH	DEFINED	1	
ALLEGHANY CORP	COM	017175100	232	842 SH	DEF/OTH	1	544
ALLEGHENY	CON	01741RAD4	472	345000 PRN	DEFINED	1	
ALLERGAN INC	COM	018490102	48440	768760 SH	DEFINED	1	592
ALLERGAN INC	COM	018490102	5972	94775 SH	DEF/OTH	1	824
ALLIANCEBERNSTEIN	MUT	01879R106	139	10471 SH	DEFINED	1	104
ALLIANT	CON	018804AN4	339	320000 PRN	DEFINED	1	100
ALLIANCEBERNSTEIN	MUT	01881E101	316	38287 SH	DEFINED	1	302
ALLSTATE CORP	COM	020002101	4531	150831 SH	DEFINED	1	305
ALLSTATE CORP	COM	020002101	556	18509 SH	DEF/OTH	1	152
ALTERA CORP	COM	021441100	953	42116 SH	DEFINED	1	419
ALTERA CORP	COM	021441100	48	2140 SH	DEF/OTH	1	214

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ALTRIA GROUP INC	COM	02209S103	5242	267027 SH	DEFINED	1	204
ALTRIA GROUP INC	COM	02209S103	3192	162599 SH	DEF/OTH	1	149
AMAZON.COM INC	COM	023135106	8251	61333 SH	DEFINED	1	745
AMAZON.COM INC	COM	023135106	283	2105 SH	DEF/OTH	1	152
AMBASSADORS	COM	023177108	10	745 SH	DEFINED	1	
AMBASSADORS	COM	023177108	251	18950 SH	DEF/OTH	1	171
AMEDISYS INC	COM	023436108	1522	31309 SH	DEFINED	1	215
AMEDISYS INC	COM	023436108	2	48 SH	DEF/OTH	1	
AMEREN CORP	COM	023608102	381	13630 SH	DEFINED	1	130
AMEREN CORP	COM	023608102	427	15261 SH	DEF/OTH	1	116
AMERICA MOVIL S. A.	FOR	02364W105	3333	70948 SH	DEFINED	1	138
AMERICA MOVIL S. A.	FOR	02364W105	133	2828 SH	DEF/OTH	1	253
AMERICAN CAPITAL LTD	COM	02503Y103	78	31969 SH	DEFINED	1	226
AMERICAN CAPITAL LTD	COM	02503Y103	2	1024 SH	DEF/OTH	1	102
AMERICAN ELECTRIC	COM	025537101	1201	34527 SH	DEFINED	1	315
AMERICAN ELECTRIC	COM	025537101	554	15910 SH	DEF/OTH	1	135
AMERICAN EAGLE	COM	02553E106	255	14992 SH	DEFINED	1	149
AMERICAN EAGLE	COM	02553E106	13	780 SH	DEF/OTH	1	780
AMERICAN EQUITY	COM	025676206	118	15825 SH	DEFINED	1	158
AMERICAN EXPRESS CO	COM	025816109	44470	1097479 SH	DEFINED	1	956
AMERICAN EXPRESS CO	COM	025816109	6451	159214 SH	DEF/OTH	1	137
AMERICAN ITALIAN	COM	027070101	1110	31913 SH	DEFINED	1	184
AMERICAN ITALIAN	COM	027070101	1	41 SH	DEF/OTH	1	
AMERICAN MED SYS	COM	02744M108	275	14280 SH	DEFINED	1	891
AMERICAN MED SYS	COM	02744M108	3	152 SH	DEF/OTH	1	125
AMERICAN	COM	029263100	84	12010 SH	DEFINED	1	120
AMERICAN WATER	COM	030420103	1251	55835 SH	DEFINED	1	600
AMERICAN WATER	COM	030420103	90	4000 SH	DEF/OTH	1	100
AMERIPRISE FINANCIAL	COM	03076C106	2960	76255 SH	DEFINED	1	617
AMERIPRISE FINANCIAL	COM	03076C106	491	12646 SH	DEF/OTH	1	695
AMGEN INC	COM	031162100	2606	46060 SH	DEFINED	1	404
AMGEN INC	COM	031162100	2028	35842 SH	DEF/OTH	1	345
AMKOR	COM	031652100	92	12850 SH	DEFINED	1	
AMPHENOL CORP	COM	032095101	926	20049 SH	DEFINED	1	147
AMPHENOL CORP	COM	032095101	277	5990 SH	DEF/OTH	1	330
AMTRUST FINANCIAL	COM	032359309	544	46016 SH	DEFINED	1	324
AMTRUST FINANCIAL	COM	032359309	0	71 SH	DEF/OTH	1	
ANADARKO	COM	032511107	3123	50029 SH	DEFINED	1	472
ANADARKO	COM	032511107	2522	40407 SH	DEF/OTH	1	389
ANALOG DEVICES INC	COM	032654105	141	4479 SH	DEFINED	1	374
ANALOG DEVICES INC	COM	032654105	79	2495 SH	DEF/OTH	1	249

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ANGLOGOLD ASHANTI	FOR	035128206	520	12947 SH	DEFINED	1	116
ANGLOGOLD ASHANTI	FOR	035128206	80	1984 SH	DEF/OTH	1	193
ANHEUSER BUSCH	FOR	03524A108	129	2473 SH	DEFINED	1	138
ANHEUSER BUSCH	FOR	03524A108	115	2218 SH	DEF/OTH	1	121
ANIXTER	COM	035290105	368	7806 SH	DEFINED	1	224
ANNALY CAPITAL	COM	035710409	317	18275 SH	DEFINED	1	148
ANNALY CAPITAL	COM	035710409	494	28457 SH	DEF/OTH	1	845
ANSYS INC	COM	03662Q105	1220	28062 SH	DEFINED	1	211
ANSYS INC	COM	03662Q105	269	6188 SH	DEF/OTH	1	613
AON CORP	COM	037389103	261	6812 SH	DEFINED	1	589
AON CORP	COM	037389103	111	2889 SH	DEF/OTH	1	288
APACHE CORPORATION	COM	037411105	14178	137428 SH	DEFINED	1	999
APACHE CORPORATION	COM	037411105	1181	11444 SH	DEF/OTH	1	949
APOLLO GROUP INC	COM	037604105	309	5093 SH	DEFINED	1	470
APOLLO GROUP INC	COM	037604105	53	876 SH	DEF/OTH	1	876
APOLLO INVESTMENT	COM	03761U106	744	78035 SH	DEFINED	1	460
APOLLO INVESTMENT	COM	03761U106	12	1245 SH	DEF/OTH	1	
APPLE INC	COM	037833100	21256	100868 SH	DEFINED	1	460
APPLE INC	COM	037833100	3485	16538 SH	DEF/OTH	1	156
APPLIED MATERIALS INC	COM	038222105	6130	439769 SH	DEFINED	1	244
APPLIED MATERIALS INC	COM	038222105	520	37279 SH	DEF/OTH	1	141
APTARGROUP INC	COM	038336103	777	21734 SH	DEFINED	1	821
APTARGROUP INC	COM	038336103	66	1854 SH	DEF/OTH	1	185
ARBITRON INC	COM	03875Q108	902	38524 SH	DEFINED	1	385
ARCH COAL INC	COM	039380100	491	22067 SH	DEFINED	1	215
ARCH COAL INC	COM	039380100	67	3016 SH	DEF/OTH	1	301
ARCELORMITTAL-NY	FOR	03938L104	393	8582 SH	DEFINED	1	774
ARCELORMITTAL-NY	FOR	03938L104	52	1143 SH	DEF/OTH	1	112
ARCHER DANIELS	COM	039483102	3613	115382 SH	DEFINED	1	108
ARCHER DANIELS	COM	039483102	653	20841 SH	DEF/OTH	1	186
ARCHER DANIELS	PRE	039483201	218	5000 SH	DEFINED	1	
ARCHER DANIELS	CON	039483AW2	482	460000 PRN	DEFINED	1	
ARENA RES INC	COM	040049108	988	22906 SH	DEFINED	1	984
ARENA RES INC	COM	040049108	0	22 SH	DEF/OTH	1	
ARM HLDGS PLC	COM	042068106	14	1650 SH	DEFINED	1	165
ARM HLDGS PLC	COM	042068106	86	10068 SH	DEF/OTH	1	100
ARRIS GROUP INC	COM	04269Q100	326	28490 SH	DEFINED	1	416
ARTIO GLOBAL	COM	04315B107	257	10100 SH	DEFINED	1	
ASTRAZENECA PLC	FOR	046353108	771	16423 SH	DEFINED	1	137
ASTRAZENECA PLC	FOR	046353108	124	2642 SH	DEF/OTH	1	259
ATHEROS	COM	04743P108	310	9068 SH	DEFINED	1	258

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ATHEROS	COM	04743P108	8	244 SH	DEF/OTH	1	106
ATLANTIC TELE-	COM	049079205	1106	20121 SH	DEFINED	1	100
ATLANTIC TELE-	COM	049079205	1	19 SH	DEF/OTH	1	
ATMEL CORP	COM	049513104	259	56100 SH	DEFINED	1	
ATMOS ENERGY CORP	COM	049560105	255	8665 SH	DEFINED	1	866
ATMOS ENERGY CORP	COM	049560105	17	579 SH	DEF/OTH	1	579
AUBURN NATL	COM	050473107	206	10477 SH	DEF/OTH	1	104
AUTOMATIC DATA	COM	053015103	16170	377635 SH	DEFINED	1	307
AUTOMATIC DATA	COM	053015103	4309	100633 SH	DEF/OTH	1	949
AUTOZONE INC	COM	053332102	343	2167 SH	DEFINED	1	188
AUTOZONE INC	COM	053332102	4	26 SH	DEF/OTH	1	26
AVALONBAY CMNTYS	COM	053484101	188	2287 SH	DEFINED	1	177
AVALONBAY CMNTYS	COM	053484101	78	946 SH	DEF/OTH	1	861
AVON PRODUCTS INC	COM	054303102	408	12950 SH	DEFINED	1	122
AVON PRODUCTS INC	COM	054303102	390	12396 SH	DEF/OTH	1	123
AXA SA	FOR	054536107	395	16665 SH	DEFINED	1	114
AXA SA	FOR	054536107	97	4086 SH	DEF/OTH	1	403
BB&T CORP	COM	054937107	11256	443671 SH	DEFINED	1	360
BB&T CORP	COM	054937107	2749	108358 SH	DEF/OTH	1	103
AZTEC OIL & GAS INC	COM	055000103	2	20000 SH	DEFINED	1	200
BHP BILLITON PLC	FOR	05545E209	465	7279 SH	DEFINED	1	696
BHP BILLITON PLC	FOR	05545E209	70	1091 SH	DEF/OTH	1	106
BP PLC	FOR	055622104	16936	292158 SH	DEFINED	1	219
BP PRUDHOE BAY RTY	COM	055630107	18316	315960 SH	DEF/OTH	1	190
BP PRUDHOE BAY RTY	COM	055630107	163	1964 SH	DEFINED	1	166
BP PRUDHOE BAY RTY	COM	055630107	91	1100 SH	DEF/OTH	1	110
BPZ RESOURCES, INC.	COM	055639108	151	15932 SH	DEFINED	1	593
BMC SOFTWARE INC	COM	055921100	572	14268 SH	DEFINED	1	119
BMC SOFTWARE INC	COM	055921100	13	326 SH	DEF/OTH	1	
BAIDU, INC.	FOR	056752108	439	1067 SH	DEFINED	1	657
BAKER MICHAEL CORP	COM	057149106	771	18627 SH	DEFINED	1	128
BAKER MICHAEL CORP	COM	057149106	1	28 SH	DEF/OTH	1	
BAKER HUGHES INC	COM	057224107	952	23508 SH	DEFINED	1	152
BAKER HUGHES INC	COM	057224107	154	3793 SH	DEF/OTH	1	119
BALLY	COM	05874B107	486	11770 SH	DEFINED	1	
BANCO BILBAO	FOR	05946K101	2677	148410 SH	DEFINED	1	103
BANCO BILBAO	FOR	05946K101	121	6694 SH	DEF/OTH	1	560
BANCO SANTANDER	FOR	05964H105	842	51239 SH	DEFINED	1	475
BANCO SANTANDER	FOR	05964H105	221	13428 SH	DEF/OTH	1	132
BANCORPSOUTH INC	COM	059692103	1731	73772 SH	DEFINED	1	622
BANCORPSOUTH INC	COM	059692103	136	5810 SH	DEF/OTH	1	500

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BANCTRUST	COM	05978R107	23	7875 SH	DEFINED	1	787
BANCTRUST	COM	05978R107	59	20658 SH	DEF/OTH	1	206
BANK OF AMERICA	COM	060505104	33118	2199047 SH	DEFINED	1	172
BANK OF AMERICA	COM	060505104	11447	760082 SH	DEF/OTH	1	709
BANK HAWAII CORP	COM	062540109	1253	26627 SH	DEFINED	1	138
BANK HAWAII CORP	COM	062540109	141	3000 SH	DEF/OTH	1	297
BANK OF MONTREAL	FOR	063671101	571	10766 SH	DEFINED	1	940
BANK OF MONTREAL	FOR	063671101	95	1797 SH	DEF/OTH	1	175
BANK OF NEW YORK	COM	064058100	18809	672466 SH	DEFINED	1	577
BANK OF NEW YORK	COM	064058100	3223	115232 SH	DEF/OTH	1	111
BARD CR INC	COM	067383109	1641	21063 SH	DEFINED	1	147
BARD CR INC	COM	067383109	492	6311 SH	DEF/OTH	1	521
IPATH	MUT	06738C778	2163	51182 SH	DEFINED	1	484
IPATH	MUT	06738C778	227	5382 SH	DEF/OTH	1	526
BARRICK GOLD CORP	FOR	067901108	4090	103865 SH	DEFINED	1	789
BARRICK GOLD CORP	FOR	067901108	213	5417 SH	DEF/OTH	1	261
BAXTER	COM	071813109	2389	40709 SH	DEFINED	1	361
BAXTER	COM	071813109	1247	21255 SH	DEF/OTH	1	184
BE AEROSPACE INC	COM	073302101	1371	58333 SH	DEFINED	1	411
BE AEROSPACE INC	COM	073302101	2	89 SH	DEF/OTH	1	
BEAZER HOMES USA	COM	07556Q105	97	20000 SH	DEFINED	1	
BECKMAN COULTER INC	COM	075811109	442	6761 SH	DEFINED	1	246
BECKMAN COULTER INC	COM	075811109	18	269 SH	DEF/OTH	1	269
BECKMAN COULTER INC	CON	075811AD1	802	700000 PRN	DEFINED	1	
BECTON DICKINSON &	COM	075887109	1350	17125 SH	DEFINED	1	143
BECTON DICKINSON &	COM	075887109	1418	17975 SH	DEF/OTH	1	178
BED BATH & BEYOND	COM	075896100	1460	37821 SH	DEFINED	1	255
BED BATH & BEYOND	COM	075896100	611	15828 SH	DEF/OTH	1	132
BERKSHIRE	COM	084670108	3571	36 SH	DEFINED	1	23
BERKSHIRE	COM	084670108	2678	27 SH	DEF/OTH	1	7
BERKSHIRE	COM	084670207	7627	2321 SH	DEFINED	1	127
BERKSHIRE	COM	084670207	3447	1049 SH	DEF/OTH	1	927
BERRY PETE CO	COM	085789105	890	30543 SH	DEFINED	1	229
BERRY PETE CO	COM	085789105	6	208 SH	DEF/OTH	1	160
BEST BUY INC	COM	086516101	39530	1001759 SH	DEFINED	1	942
BEST BUY INC	COM	086516101	6235	158000 SH	DEF/OTH	1	144
BEST BUY INC	CON	086516AF8	497	464000 PRN	DEFINED	1	
BHP BILLITON LTD	FOR	088606108	1358	17733 SH	DEFINED	1	129
BHP BILLITON LTD	FOR	088606108	519	6777 SH	DEF/OTH	1	668
BIG LOTS INC	COM	089302103	203	6994 SH	DEFINED	1	159
BIO-RAD	COM	090572207	289	2999 SH	DEFINED	1	692

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BIO-RAD	COM	090572207	14	142 SH	DEF/OTH	1	117
BIOCRYS	COM	09058V103	5	750 SH	DEFINED	1	750
BIOCRYS	COM	09058V103	325	50300 SH	DEF/OTH	1	300
BIOMARIN	COM	09061G101	399	21223 SH	DEFINED	1	
BIOMED REALTY	COM	09063H107	761	48195 SH	DEFINED	1	332
BIOMED REALTY	COM	09063H107	1	71 SH	DEF/OTH	1	
BIOSCRIP INC	COM	09069N108	142	17015 SH	DEFINED	1	
BLACK HILLS CORP	COM	092113109	184	6923 SH	DEFINED	1	136
BLACK HILLS CORP	COM	092113109	18	675 SH	DEF/OTH	1	675
BLACKBAUD INC	COM	09227Q100	803	33992 SH	DEFINED	1	319
BLACKBAUD INC	COM	09227Q100	178	7542 SH	DEF/OTH	1	754
BLACKROCK INC	COM	09247X101	251	1083 SH	DEFINED	1	33
BLACKROCK FUNDS	MUT	09254B109	114	9020 SH	DEFINED	1	902
BLACKROCK FUNDS	MUT	09254B109	54	4230 SH	DEF/OTH	1	423
BOARDWALK PIPELINE	PAR	096627104	180	5980 PRN	DEFINED	1	100
BOARDWALK PIPELINE	PAR	096627104	30	1000 PRN	DEF/OTH	1	
BOEING CO	COM	097023105	3691	68181 SH	DEFINED	1	489
BOEING CO	COM	097023105	3219	59473 SH	DEF/OTH	1	276
BORG WARNER INC	COM	099724106	327	9836 SH	DEFINED	1	251
BORG WARNER INC	COM	099724106	38	1129 SH	DEF/OTH	1	586
BOSTON PROPERTIES	COM	101121101	303	4522 SH	DEFINED	1	386
BOSTON PROPERTIES	COM	101121101	43	648 SH	DEF/OTH	1	553
BOSTON SCIENTIFIC	COM	101137107	188	20851 SH	DEFINED	1	139
BOSTON SCIENTIFIC	COM	101137107	53	5883 SH	DEF/OTH	1	538
BRANDYWINE RLTY TR	COM	105368203	994	87234 SH	DEFINED	1	601
BRANDYWINE RLTY TR	COM	105368203	35	3078 SH	DEF/OTH	1	295
BRIGGS & STRATTON	COM	109043109	233	12442 SH	DEFINED	1	795
BRIGGS & STRATTON	COM	109043109	92	4893 SH	DEF/OTH	1	468
BRIGHTPOINT INC	COM	109473405	1482	201591 SH	DEFINED	1	904
BRIGHTPOINT INC	COM	109473405	1	193 SH	DEF/OTH	1	
BRINKER INTL INC	COM	109641100	419	28100 SH	DEFINED	1	960
BRINKER INTL INC	COM	109641100	9	625 SH	DEF/OTH	1	625
BRISTOL MYERS	COM	110122108	28080	1112085 SH	DEFINED	1	816
BRISTOL MYERS	COM	110122108	9156	362613 SH	DEF/OTH	1	336
BRITISH AMERN TOB	FOR	110448107	688	10638 SH	DEFINED	1	735
BRITISH AMERN TOB	FOR	110448107	101	1558 SH	DEF/OTH	1	152
BROADCOM CORP	COM	111320107	2944	93535 SH	DEFINED	1	365
BROADCOM CORP	COM	111320107	190	6023 SH	DEF/OTH	1	602
BROADRIDGE FIN	COM	11133T103	242	10717 SH	DEFINED	1	817
BROADRIDGE FIN	COM	11133T103	99	4398 SH	DEF/OTH	1	430
BROCADE	COM	111621306	98	12835 SH	DEFINED	1	425

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BROOKLINE BANCORP	COM	11373M107	194	19600 SH	DEFINED	1	
BROWN & BROWN INC	COM	115236101	529	29442 SH	DEFINED	1	277
BROWN & BROWN INC	COM	115236101	441	24526 SH	DEF/OTH	1	228
BROWN FORMAN	COM	115637209	208	3878 SH	DEFINED	1	387
BROWN FORMAN	COM	115637209	1406	26246 SH	DEF/OTH	1	262
BUCKEYE PARTNERS L	PAR	118230101	472	8677 PRN	DEFINED	1	548
BUCKEYE PARTNERS L	PAR	118230101	235	4325 PRN	DEF/OTH	1	397
BUCYRUS	COM	118759109	476	8450 SH	DEFINED	1	251
BUCYRUS	COM	118759109	29	518 SH	DEF/OTH	1	279
BURLINGTON	COM	12189T104	5456	55323 SH	DEFINED	1	164
BURLINGTON	COM	12189T104	6651	67439 SH	DEF/OTH	1	148
BWAY HOLDING	COM	12429T104	517	26903 SH	DEFINED	1	181
BWAY HOLDING	COM	12429T104	0	39 SH	DEF/OTH	1	
CBL & ASSOC PPTYS	COM	124830100	192	19905 SH	DEFINED	1	106
CBL & ASSOC PPTYS	COM	124830100	88	9114 SH	DEF/OTH	1	272
CBS CORP	COM	124857202	235	16700 SH	DEFINED	1	104
CBS CORP	COM	124857202	160	11363 SH	DEF/OTH	1	111
CB RICHARD ELLIS	COM	12497T101	244	18000 SH	DEFINED	1	175
CB RICHARD ELLIS	COM	12497T101	7	530 SH	DEF/OTH	1	530
CIGNA CORP	COM	125509109	731	20732 SH	DEFINED	1	108
CIGNA CORP	COM	125509109	173	4915 SH	DEF/OTH	1	483
CKE RESTAURANTS	COM	12561E105	261	30900 SH	DEFINED	1	
CME GROUP INC	COM	12572Q105	2946	8768 SH	DEFINED	1	124
CME GROUP INC	COM	12572Q105	22	66 SH	DEF/OTH	1	61
CSX CORP	COM	126408103	2172	44800 SH	DEFINED	1	445
CSX CORP	COM	126408103	196	4050 SH	DEF/OTH	1	405
CVB FINANCIAL CORP	COM	126600105	327	37793 SH	DEFINED	1	298
CVS/CAREMARK	COM	126650100	39821	1236290 SH	DEFINED	1	109
CVS/CAREMARK	COM	126650100	6859	212949 SH	DEF/OTH	1	194
CA INC	COM	12673P105	212	9439 SH	DEFINED	1	579
CA INC	COM	12673P105	17	773 SH	DEF/OTH	1	380
CABLEVISION SYSTEM	COM	12686C109	114	4412 SH	DEFINED	1	397
CABLEVISION SYSTEM	COM	12686C109	92	3561 SH	DEF/OTH	1	356
CABOT CORP	COM	127055101	29	1091 SH	DEFINED	1	
CABOT CORP	COM	127055101	304	11600 SH	DEF/OTH	1	116
CACI INTERNATIONAL	COM	127190304	259	5305 SH	DEFINED	1	50
CACI INTERNATIONAL	CON	127190AD8	394	370000 PRN	DEFINED	1	
CADBURY PLC	FOR	12721E102	1507	29328 SH	DEFINED	1	105
CADENCE DESIGN SYS	COM	127387108	102	17040 SH	DEFINED	1	
CALGON CARBON	COM	129603106	154	11100 SH	DEFINED	1	
CALLAWAY GOLF CO	COM	131193104	165	21900 SH	DEFINED	1	

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CALUMET SPECIALTY	PAR	131476103	218	11900 PRN	DEFINED	1	900
CAMECO CORP	FOR	13321L108	178	5520 SH	DEFINED	1	122
CAMECO CORP	FOR	13321L108	93	2889 SH	DEF/OTH	1	288
CAMERON INTL CORP	COM	13342B105	3290	78712 SH	DEFINED	1	128
CAMERON INTL CORP	COM	13342B105	18	420 SH	DEF/OTH	1	420
CAMERON INTL CORP	COR	13342BAB1	283	210000 PRN	DEFINED	1	
CAMPBELL SOUP CO	COM	134429109	450	13300 SH	DEFINED	1	133
CAMPBELL SOUP CO	COM	134429109	223	6600 SH	DEF/OTH	1	660
CANADIAN NATIONAL	FOR	136375102	422	7767 SH	DEFINED	1	646
CANADIAN NATIONAL	FOR	136375102	1256	23103 SH	DEF/OTH	1	230
CANADIAN NAT RES	FOR	136385101	233	3237 SH	DEFINED	1	174
CANADIAN NAT RES	FOR	136385101	770	10696 SH	DEF/OTH	1	696
CANADIAN PACIFIC	FOR	13645T100	168	3115 SH	DEFINED	1	143
CANADIAN PACIFIC	FOR	13645T100	251	4640 SH	DEF/OTH	1	140
CANON INC	FOR	138006309	209	4932 SH	DEFINED	1	222
CANON INC	FOR	138006309	25	592 SH	DEF/OTH	1	592
CAPELLA EDUCATION	COM	139594105	562	7469 SH	DEFINED	1	519
CAPELLA EDUCATION	COM	139594105	0	11 SH	DEF/OTH	1	
CAPITAL ONE FINL	COM	14040H105	3739	97516 SH	DEFINED	1	308
CAPITAL ONE FINL	COM	14040H105	183	4779 SH	DEF/OTH	1	415
CARBO CERAMICS INC	COM	140781105	850	12470 SH	DEFINED	1	124
CARBO CERAMICS INC	COM	140781105	172	2527 SH	DEF/OTH	1	252
CARDINAL HEALTH INC	COM	14149Y108	896	27778 SH	DEFINED	1	487
CARDINAL HEALTH INC	COM	14149Y108	46	1437 SH	DEF/OTH	1	143
CAREFUSION CORP	COM	14170T101	484	19346 SH	DEFINED	1	721
CAREFUSION CORP	COM	14170T101	14	555 SH	DEF/OTH	1	354
CARNIVAL CORP	COM	143658300	2641	83354 SH	DEFINED	1	823
CARNIVAL CORP	COM	143658300	256	8078 SH	DEF/OTH	1	740
CARNIVAL CORP	CON	143658AN2	216	209000 PRN	DEFINED	1	900
CARPENTER	COM	144285103	674	25010 SH	DEFINED	1	123
CARPENTER	COM	144285103	21	780 SH	DEF/OTH	1	780
CARRIZO OIL & GAS INC	COM	144577103	259	9780 SH	DEFINED	1	
CATALYST HEALTH	COM	14888B103	633	17365 SH	DEFINED	1	
CATALYST	COM	14888U101	28	45000 SH	DEFINED	1	
CATERPILLAR INC	COM	149123101	9059	158950 SH	DEFINED	1	151
CATERPILLAR INC	COM	149123101	2839	49809 SH	DEF/OTH	1	469
CELGENE CORP	COM	151020104	3644	65453 SH	DEFINED	1	452
CELGENE CORP	COM	151020104	506	9079 SH	DEF/OTH	1	597
CENOVUS ENERGY INC	FOR	15135U109	135	5341 SH	DEFINED	1	513
CENOVUS ENERGY INC	FOR	15135U109	756	29984 SH	DEF/OTH	1	172
CENTERPOINT ENERGY	COM	15189T107	111	7676 SH	DEFINED	1	712

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CENTERPOINT ENERGY	COM	15189T107	103	7094 SH	DEF/OTH	1	329
CENTRAL FD CDA LTD	FOR	153501101	47	3400 SH	DEFINED	1	340
CENTRAL FD CDA LTD	FOR	153501101	165	12000 SH	DEF/OTH	1	100
CENTRAL GARDEN &	COM	153527205	157	15822 SH	DEFINED	1	
CENTRAL PACIFIC	COM	154760102	59	45375 SH	DEFINED	1	453
CENTURYTEL INC	COM	156700106	857	23656 SH	DEFINED	1	207
CENTURYTEL INC	COM	156700106	32	896 SH	DEF/OTH	1	364
CERNER CORP	COM	156782104	142	1724 SH	DEFINED	1	154
CERNER CORP	COM	156782104	71	858 SH	DEF/OTH	1	858
CHATTEM INC	COM	162456107	611	6552 SH	DEFINED	1	635
CHATTEM INC	COM	162456107	151	1622 SH	DEF/OTH	1	162
CHECKPOINT SYSTEMS	COM	162825103	262	17149 SH	DEFINED	1	
CHESAPEAKE ENERGY	COM	165167107	767	29630 SH	DEFINED	1	175
CHESAPEAKE ENERGY	COM	165167107	423	16337 SH	DEF/OTH	1	145
CHESAPEAKE ENERGY	CON	165167BZ9	358	400000 PRN	DEFINED	1	
CHEVRON CORP	COM	166764100	84138	1092834 SH	DEFINED	1	908
CHEVRON CORP	COM	166764100	25554	331912 SH	DEF/OTH	1	277
CHICAGO BRIDGE &	FOR	167250109	188	9275 SH	DEFINED	1	
CHICAGO BRIDGE &	FOR	167250109	20	1000 SH	DEF/OTH	1	
CHICOS FAS INC	COM	168615102	314	22382 SH	DEFINED	1	166
CHICOS FAS INC	COM	168615102	14	1031 SH	DEF/OTH	1	103
CHIMERA INVESTMENT	COM	16934Q109	76	19559 SH	DEFINED	1	174
CHIMERA INVESTMENT	COM	16934Q109	54	14042 SH	DEF/OTH	1	140
CHINA LIFE INSURANCE	FOR	16939P106	238	3247 SH	DEFINED	1	131
CHINA LIFE INSURANCE	FOR	16939P106	198	2700 SH	DEF/OTH	1	270
CHINA MOBILE LTD	FOR	16941M109	220	4742 SH	DEFINED	1	218
CHINA MOBILE LTD	FOR	16941M109	22	475 SH	DEF/OTH	1	100
CHINA PETROLEUM &	FOR	16941R108	312	3540 SH	DEFINED	1	960
CHINACAST	COM	16946T109	129	17045 SH	DEFINED	1	
CHIQUITA BRANDS	COM	170032809	213	11805 SH	DEFINED	1	
CHUBB CORP	COM	171232101	2932	59618 SH	DEFINED	1	290
CHUBB CORP	COM	171232101	1001	20353 SH	DEF/OTH	1	200
CHURCH & DWIGHT INC	COM	171340102	193	3188 SH	DEFINED	1	280
CHURCH & DWIGHT INC	COM	171340102	79	1300 SH	DEF/OTH	1	130
CIENA CORP	COM	171779309	415	38240 SH	DEFINED	1	382
CIENA CORP	COM	171779309	27	2510 SH	DEF/OTH	1	251
CIMAREX ENERGY CO	COM	171798101	385	7260 SH	DEFINED	1	651
CIMAREX ENERGY CO	COM	171798101	28	520 SH	DEF/OTH	1	520
CINCINNATI FINANCIAL	COM	172062101	66	2529 SH	DEFINED	1	529
CINCINNATI FINANCIAL	COM	172062101	4328	164941 SH	DEF/OTH	1	164
CIRRUS LOGIC CORP	COM	172755100	83	12120 SH	DEFINED	1	

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CISCO SYSTEMS INC	COM	17275R102	54250	2266091 SH	DEFINED	1	192
CISCO SYSTEMS INC	COM	17275R102	10115	422528 SH	DEF/OTH	1	377
CITIGROUP INC	COM	172967101	1582	478025 SH	DEFINED	1	159
CITIGROUP INC	COM	172967101	218	65838 SH	DEF/OTH	1	466
CITI TRENDS INC	COM	17306X102	850	30776 SH	DEFINED	1	183
CITI TRENDS INC	COM	17306X102	1	40 SH	DEF/OTH	1	
CITIZENS HOLDING CO	COM	174715102	381	17000 SH	DEF/OTH	1	170
CITRIX SYSTEM INC	COM	177376100	35182	845510 SH	DEFINED	1	797
CITRIX SYSTEM INC	COM	177376100	5328	128057 SH	DEF/OTH	1	114
CITY HOLDING CO	COM	177835105	571	17675 SH	DEFINED	1	121
CITY HOLDING CO	COM	177835105	0	27 SH	DEF/OTH	1	
CLAYMORE	MUT	18383Q507	427	23200 SH	DEF/OTH	1	232
CLOROX CO	COM	189054109	12248	200787 SH	DEFINED	1	180
CLOROX CO	COM	189054109	3464	56792 SH	DEF/OTH	1	485
COACH INC	COM	189754104	3068	83992 SH	DEFINED	1	620
COACH INC	COM	189754104	236	6467 SH	DEF/OTH	1	200
COCA COLA CO	COM	191216100	56554	992174 SH	DEFINED	1	882
COCA COLA CO	COM	191216100	44610	782634 SH	DEF/OTH	1	663
COCA COLA	COM	191219104	98	4638 SH	DEFINED	1	418
COCA COLA	COM	191219104	2013	94945 SH	DEF/OTH	1	949
COGENT	COM	19239V302	166	16790 SH	DEFINED	1	
COGNIZANT	COM	192446102	1114	24576 SH	DEFINED	1	197
COGNIZANT	COM	192446102	224	4938 SH	DEF/OTH	1	213
COHEN & STEERS INC.	COM	19247A100	423	18524 SH	DEFINED	1	183
COHEN & STEERS INC.	COM	19247A100	105	4615 SH	DEF/OTH	1	461
COLGATE-PALMOLIVE	COM	194162103	12567	152977 SH	DEFINED	1	116
COLGATE-PALMOLIVE	COM	194162103	17937	218344 SH	DEF/OTH	1	208
COLONIAL	COM	195872106	60	5095 SH	DEFINED	1	480
COLONIAL	COM	195872106	215	18365 SH	DEF/OTH	1	547
COLONY BANKCORP	COM	19623P101	52	11250 SH	DEFINED	1	112
COMCAST CORP	COM	20030N101	3026	179471 SH	DEFINED	1	106
COMCAST CORP	COM	20030N101	330	19571 SH	DEF/OTH	1	190
COMCAST CORP	COM	20030N200	489	30527 SH	DEFINED	1	206
COMCAST CORP	COM	20030N200	482	30101 SH	DEF/OTH	1	273
COMERICA INC	COM	200340107	738	24970 SH	DEFINED	1	184
COMERICA INC	COM	200340107	219	7390 SH	DEF/OTH	1	724
COMMERCE	COM	200525103	30	773 SH	DEFINED	1	
COMMERCE	COM	200525103	279	7211 SH	DEF/OTH	1	
COMMSCOPE INC	COM	203372107	1092	41145 SH	DEFINED	1	207
COMMSCOPE INC	COM	203372107	15	548 SH	DEF/OTH	1	520
COMPASS MINERALS	COM	20451N101	882	13127 SH	DEFINED	1	845

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COMPASS MINERALS	COM	20451N101	1	17 SH	DEF/OTH	1	
COMPUTER	COM	205306103	729	15830 SH	DEFINED	1	139
COMPUTER	COM	205306103	113	2453 SH	DEF/OTH	1	245
COMPUTER SCIENCES	COM	205363104	705	12262 SH	DEFINED	1	527
COMSTOCK RES INC	COM	205768203	363	8945 SH	DEFINED	1	
COMTECH	COM	205826209	1544	44073 SH	DEFINED	1	210
COMTECH	COM	205826209	22	617 SH	DEF/OTH	1	483
CONAGRA FOODS INC	COM	205887102	18133	786665 SH	DEFINED	1	637
CONAGRA FOODS INC	COM	205887102	3779	163933 SH	DEF/OTH	1	155
CONMED CORP	COM	207410101	358	15700 SH	DEFINED	1	
CONOCOPHILLIPS	COM	20825C104	26275	514485 SH	DEFINED	1	378
CONOCOPHILLIPS	COM	20825C104	5799	113553 SH	DEF/OTH	1	104
CONSOLIDATED	COM	209115104	3704	81536 SH	DEFINED	1	618
CONSOLIDATED	COM	209115104	1855	40829 SH	DEF/OTH	1	301
CONSTELLATION	COM	210371100	763	21686 SH	DEFINED	1	183
CONSTELLATION	COM	210371100	219	6217 SH	DEF/OTH	1	496
CONVERGYS CORP	COM	212485106	190	17635 SH	DEFINED	1	108
COOPER COS INC	COM	216648402	362	9499 SH	DEFINED	1	149
COOPER COS INC	COM	216648402	5	120 SH	DEF/OTH	1	120
CORNING INC	COM	219350105	695	36002 SH	DEFINED	1	343
CORNING INC	COM	219350105	1345	69660 SH	DEF/OTH	1	671
CORRECTIONS CORP	COM	22025Y407	278	11325 SH	DEFINED	1	857
CORRECTIONS CORP	COM	22025Y407	484	19700 SH	DEF/OTH	1	197
COSTCO WHSL CORP	COM	22160K105	7813	132038 SH	DEFINED	1	673
COSTCO WHSL CORP	COM	22160K105	1176	19873 SH	DEF/OTH	1	178
COVANTA HOLDING	COM	22282E102	570	31500 SH	DEF/OTH	1	315
CRACKER BARREL	COM	22410J106	296	7790 SH	DEFINED	1	717
CRACKER BARREL	COM	22410J106	23	610 SH	DEF/OTH	1	610
CRANE CO	COM	224399105	745	24331 SH	DEFINED	1	165
CRANE CO	COM	224399105	1	34 SH	DEF/OTH	1	
CRAWFORD & CO	COM	224633107	103	26154 SH	DEFINED	1	261
CRAWFORD & CO	COM	224633206	66	19637 SH	DEFINED	1	196
CRAY INC	COM	225223304	92	14380 SH	DEFINED	1	
CREDIT SUISSE GROUP	FOR	225401108	170	3452 SH	DEFINED	1	954
CREDIT SUISSE GROUP	FOR	225401108	71	1435 SH	DEF/OTH	1	143
CREE INC	COM	225447101	224	3967 SH	DEFINED	1	396
CREE INC	COM	225447101	17	302 SH	DEF/OTH	1	302
CREDIT SUISSE	MUT	22544F103	174	59490 SH	DEFINED	1	
CROWN CASTLE INTL	COM	228227104	338	8655 SH	DEFINED	1	552
CROWN CASTLE INTL	COM	228227104	11	280 SH	DEF/OTH	1	280
CROWN HOLDINGS INC	COM	228368106	245	9564 SH	DEFINED	1	549

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CROWN HOLDINGS INC	COM	228368106	30	1173 SH	DEF/OTH	1	983
CRYOLIFE INC	COM	228903100	333	51877 SH	DEFINED	1	364
CRYOLIFE INC	COM	228903100	0	78 SH	DEF/OTH	1	
CUBIST	COM	229678107	717	37805 SH	DEFINED	1	258
CUBIST	COM	229678107	6	291 SH	DEF/OTH	1	102
CUMMINS INC	COM	231021106	1141	24883 SH	DEFINED	1	224
CUMMINS INC	COM	231021106	23	500 SH	DEF/OTH	1	500
CUSHING MLP	MUT	231631102	2486	292122 SH	DEFINED	1	
CYBERSOURCE CORP	COM	23251J106	1157	57513 SH	DEFINED	1	362
CYBERSOURCE CORP	COM	23251J106	2	80 SH	DEF/OTH	1	
CYBERONICS INC	COM	23251P102	440	21530 SH	DEFINED	1	
DNP	MUT	23325P104	478	53402 SH	DEFINED	1	519
DNP	MUT	23325P104	147	16449 SH	DEF/OTH	1	154
DG FASTCHANNEL INC	COM	23326R109	284	10160 SH	DEFINED	1	
DST SYS INC DEL	COM	233326107	220	5052 SH	DEFINED	1	505
DST SYS INC DEL	COM	233326107	16	370 SH	DEF/OTH	1	370
DANAHER CORP DEL	COM	235851102	536	7132 SH	DEFINED	1	496
DANAHER CORP DEL	COM	235851102	284	3775 SH	DEF/OTH	1	211
DANAHER CORP DEL	CON	235851AF9	616	560000 PRN	DEFINED	1	
DARDEN	COM	237194105	39480	1125745 SH	DEFINED	1	102
DARDEN	COM	237194105	6380	181933 SH	DEF/OTH	1	170
DARLING	COM	237266101	160	19118 SH	DEFINED	1	
DECKERS OUTDOOR	COM	243537107	839	8251 SH	DEFINED	1	480
DECKERS OUTDOOR	COM	243537107	1	11 SH	DEF/OTH	1	
DEERE & COMPANY	COM	244199105	7292	134818 SH	DEFINED	1	103
DEERE & COMPANY	COM	244199105	2085	38545 SH	DEF/OTH	1	284
DEL MONTE FOODS CO	COM	24522P103	110	9711 SH	DEFINED	1	971
DEL MONTE FOODS CO	COM	24522P103	47	4131 SH	DEF/OTH	1	413
DELL INC	COM	24702R101	24671	1718043 SH	DEFINED	1	156
DELL INC	COM	24702R101	3464	241220 SH	DEF/OTH	1	204
DENDREON CORP	COM	24823Q107	219	8330 SH	DEFINED	1	700
DENTSPLY INTL INC NEW	COM	249030107	584	16614 SH	DEFINED	1	126
DENTSPLY INTL INC NEW	COM	249030107	138	3910 SH	DEF/OTH	1	360
DEUTSCHE TELEKOM AG	FOR	251566105	231	15693 SH	DEFINED	1	149
DEUTSCHE TELEKOM AG	FOR	251566105	52	3524 SH	DEF/OTH	1	352
DEVON ENERGY CORP	COM	25179M103	39570	538361 SH	DEFINED	1	469
DEVON ENERGY CORP	COM	25179M103	5055	68776 SH	DEF/OTH	1	588
DIAGEO PLC-	FOR	25243Q205	742	10696 SH	DEFINED	1	792
DIAGEO PLC-	FOR	25243Q205	91	1316 SH	DEF/OTH	1	131
DIAMOND OFFSHORE	COM	25271C102	247	2506 SH	DEFINED	1	210
DIAMOND OFFSHORE	COM	25271C102	133	1350 SH	DEF/OTH	1	

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DIAMONDS TR	UNI	252787106	825	7926 SH	DEFINED	1	380
DIAMONDS TR	UNI	252787106	92	888 SH	DEF/OTH	1	338
DICK'S SPORTING	COM	253393102	220	8850 SH	DEFINED	1	406
DIGITAL RIV INC	COM	25388B104	517	19146 SH	DEFINED	1	129
DIGITAL RIV INC	COM	25388B104	0	27 SH	DEF/OTH	1	
DIONEX CORP	COM	254546104	227	3070 SH	DEFINED	1	
WALT DISNEY CO	COM	254687106	53860	1670061 SH	DEFINED	1	137
WALT DISNEY CO	COM	254687106	8467	262526 SH	DEF/OTH	1	229
DISCOVER FINANCIAL	COM	254709108	197	13395 SH	DEFINED	1	800
DISCOVER FINANCIAL	COM	254709108	119	8117 SH	DEF/OTH	1	627
DISCOVERY	COM	25470F104	322	10484 SH	DEFINED	1	607
DISCOVERY	COM	25470F104	34	1117 SH	DEF/OTH	1	932
DISH NETWORK CORP	COM	25470M109	280	13500 SH	DEFINED	1	135
DISH NETWORK CORP	COM	25470M109	34	1640 SH	DEF/OTH	1	690
DIRECTV	COM	25490A101	2666	79933 SH	DEFINED	1	513
DIRECTV	COM	25490A101	70	2088 SH	DEF/OTH	1	246
DIVX, INC.	COM	255413106	93	16500 SH	DEFINED	1	165
DOLBY	COM	25659T107	287	6020 SH	DEFINED	1	471
DOLBY	COM	25659T107	28	582 SH	DEF/OTH	1	522
DOLLAR TREE INC	COM	256746108	330	6825 SH	DEFINED	1	155
DOLLAR TREE INC	COM	256746108	317	6573 SH	DEF/OTH	1	650
DOMINION RES INC VA	COM	25746U109	20757	533319 SH	DEFINED	1	466
DOMINION RES INC VA	COM	25746U109	5633	144725 SH	DEF/OTH	1	136
DONNELLEY R R &	COM	257867101	1087	48820 SH	DEFINED	1	957
DONNELLEY R R &	COM	257867101	242	10860 SH	DEF/OTH	1	106
DOVER CORP	COM	260003108	2307	55451 SH	DEFINED	1	184
DOVER CORP	COM	260003108	1113	26749 SH	DEF/OTH	1	246
DOW CHEMICAL CO	COM	260543103	4596	166349 SH	DEFINED	1	918
DOW CHEMICAL CO	COM	260543103	3235	117070 SH	DEF/OTH	1	103
DR PEPPER SNAPPLE	COM	26138E109	186	6560 SH	DEFINED	1	598
DR PEPPER SNAPPLE	COM	26138E109	97	3412 SH	DEF/OTH	1	341
DREAMWORKS	COM	26153C103	905	22663 SH	DEFINED	1	153
DREAMWORKS	COM	26153C103	75	1876 SH	DEF/OTH	1	177
DU PONT E I DE	COM	263534109	7975	236859 SH	DEFINED	1	171
DU PONT E I DE	COM	263534109	3561	105754 SH	DEF/OTH	1	919
DUKE-WEEKS RLTY	COM	264411505	868	71329 SH	DEFINED	1	512
DUKE-WEEKS RLTY	COM	264411505	9	700 SH	DEF/OTH	1	700
DUKE ENERGY	COM	26441C105	14722	855416 SH	DEFINED	1	711
DUKE ENERGY	COM	26441C105	4095	237961 SH	DEF/OTH	1	206
DUN & BRADSTREET	COM	26483E100	436	5169 SH	DEFINED	1	510
DUN & BRADSTREET	COM	26483E100	140	1659 SH	DEF/OTH	1	140

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DUPONT FABROS	COM	26613Q106	1096	60948 SH	DEFINED	1	446
DUPONT FABROS	COM	26613Q106	2	96 SH	DEF/OTH	1	
DURECT CORP	COM	266605104	124	50281 SH	DEF/OTH	1	
E M C CORP MASS	COM	268648102	46204	2644741 SH	DEFINED	1	222
E M C CORP MASS	COM	268648102	6525	373524 SH	DEF/OTH	1	321
E M C CORP MASS	CON	268648AM4	1001	800000 PRN	DEFINED	1	
ENI S P A -	FOR	26874R108	643	12705 SH	DEFINED	1	101
ENI S P A -	FOR	26874R108	96	1905 SH	DEF/OTH	1	186
EOG RES INC	COM	26875P101	592	6083 SH	DEFINED	1	491
EOG RES INC	COM	26875P101	593	6097 SH	DEF/OTH	1	581
EQT CORPORATION	COM	26884L109	224	5105 SH	DEFINED	1	499
EQT CORPORATION	COM	26884L109	372	8470 SH	DEF/OTH	1	847
E TRADE FINANCIAL	COM	269246104	133	75620 SH	DEFINED	1	734
E TRADE FINANCIAL	COM	269246104	2	900 SH	DEF/OTH	1	700
EASTMAN CHEMICAL CO	COM	277432100	348	5782 SH	DEFINED	1	540
EASTMAN CHEMICAL CO	COM	277432100	123	2050 SH	DEF/OTH	1	176
EATON CORP	COM	278058102	46435	729877 SH	DEFINED	1	651
EATON CORP	COM	278058102	7126	112012 SH	DEF/OTH	1	102
EATON VANCE TAX-	MUT	27828Y108	151	10000 SH	DEFINED	1	100
EBAY INC	COM	278642103	1756	74640 SH	DEFINED	1	426
EBAY INC	COM	278642103	260	11064 SH	DEF/OTH	1	709
ECOLAB INC	COM	278865100	1679	37665 SH	DEFINED	1	202
ECOLAB INC	COM	278865100	313	7030 SH	DEF/OTH	1	145
EDISON INTERNATIONAL	COM	281020107	171	4910 SH	DEFINED	1	441
EDISON INTERNATIONAL	COM	281020107	46	1310 SH	DEF/OTH	1	131
EDWARDS	COM	28176E108	405	4663 SH	DEFINED	1	125
EDWARDS	COM	28176E108	16	189 SH	DEF/OTH	1	134
EL PASO CORP	COM	28336L109	277	28140 SH	DEFINED	1	180
EL PASO CORP	COM	28336L109	495	50385 SH	DEF/OTH	1	412
EL PASO ELEC CO	COM	283677854	386	19040 SH	DEFINED	1	
ELECTRONIC ARTS	COM	285512109	562	31670 SH	DEFINED	1	299
ELECTRONIC ARTS	COM	285512109	64	3605 SH	DEF/OTH	1	473
EMCOR GROUP INC	COM	29084Q100	276	10247 SH	DEFINED	1	721
EMERGENCY MEDICAL	COM	29100P102	884	16319 SH	DEFINED	1	116
EMERGENCY MEDICAL	COM	29100P102	8	152 SH	DEF/OTH	1	131
EMERSON ELECTRIC	COM	291011104	15299	359134 SH	DEFINED	1	249
EMERSON ELECTRIC	COM	291011104	5908	138690 SH	DEF/OTH	1	117
ENCANA CORP	FOR	292505104	283	8742 SH	DEFINED	1	808
ENCANA CORP	FOR	292505104	996	30754 SH	DEF/OTH	1	178
ENBRIDGE INC.	FOR	29250N105	279	6026 SH	DEFINED	1	549
ENBRIDGE INC.	FOR	29250N105	49	1058 SH	DEF/OTH	1	103

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ENBRIDGE ENERGY	PAR	29250R106	611	11378 PRN	DEFINED	1	429
ENBRIDGE ENERGY	PAR	29250R106	19	350 PRN	DEF/OTH	1	
ENDO	CON	29264FAA4	348	375000 PRN	DEFINED	1	
ENERGEN CORP	COM	29265N108	795	16990 SH	DEFINED	1	954
ENERGEN CORP	COM	29265N108	699	14942 SH	DEF/OTH	1	112
ENERGIZER HOLDINGS	COM	29266R108	573	9346 SH	DEFINED	1	934
ENERGIZER HOLDINGS	COM	29266R108	197	3210 SH	DEF/OTH	1	301
ENERGY TRANSFER	PAR	29273R109	928	20635 PRN	DEFINED	1	658
ENERGY TRANSFER	PAR	29273R109	144	3203 PRN	DEF/OTH	1	320
ENERGY TRANSFER	PAR	29273V100	288	9405 PRN	DEFINED	1	423
ENERGY TRANSFER	PAR	29273V100	116	3800 PRN	DEF/OTH	1	110
ENERPLUS	FOR	29274D604	165	7200 SH	DEFINED	1	355
ENERPLUS	FOR	29274D604	77	3350 SH	DEF/OTH	1	285
ENERSYS	COM	29275Y102	651	29752 SH	DEFINED	1	241
ENERSYS	COM	29275Y102	0	42 SH	DEF/OTH	1	
ENGLOBAL CORP	COM	293306106	82	26230 SH	DEFINED	1	262
ENERGY CORP NEW	COM	29364G103	2967	36255 SH	DEFINED	1	172
ENERGY CORP NEW	COM	29364G103	687	8397 SH	DEF/OTH	1	729
ENTERPRISE	PAR	293792107	1688	53754 PRN	DEFINED	1	344
ENTERPRISE	PAR	293792107	477	15202 PRN	DEF/OTH	1	828
ENTERTAINMENT	COM	29380T105	716	20309 SH	DEFINED	1	132
ENTERTAINMENT	COM	29380T105	0	27 SH	DEF/OTH	1	
EQUIFAX INC	COM	294429105	135	4383 SH	DEFINED	1	423
EQUIFAX INC	COM	294429105	142	4600 SH	DEF/OTH	1	310
EQUINIX INC	COM	29444U502	203	1914 SH	DEFINED	1	167
EQUINIX INC	COM	29444U502	31	288 SH	DEF/OTH	1	288
ERICSSON (LM) TEL	FOR	294821608	143	15539 SH	DEFINED	1	123
ERICSSON (LM) TEL	FOR	294821608	33	3600 SH	DEF/OTH	1	316
ETHAN ALLEN	COM	297602104	728	54260 SH	DEFINED	1	
EURONET WORLDWIDE	COM	298736109	453	20650 SH	DEFINED	1	
EVERCORE PARTNERS	COM	29977A105	820	26967 SH	DEFINED	1	164
EVERCORE PARTNERS	COM	29977A105	1	36 SH	DEF/OTH	1	
EXELON CORP	COM	30161N101	44320	906888 SH	DEFINED	1	800
EXELON CORP	COM	30161N101	6816	139468 SH	DEF/OTH	1	130
EXPEDITORS INTL WASH	COM	302130109	127	3651 SH	DEFINED	1	249
EXPEDITORS INTL WASH	COM	302130109	125	3606 SH	DEF/OTH	1	305
EXPONET INC	COM	30214U102	198	7120 SH	DEFINED	1	642
EXPONET INC	COM	30214U102	62	2219 SH	DEF/OTH	1	221
EXPRESS SCRIPTS INC	COM	302182100	3765	43565 SH	DEFINED	1	302
EXPRESS SCRIPTS INC	COM	302182100	264	3054 SH	DEF/OTH	1	119
EXXON MOBIL CORP	COM	30231G102	146905	2154348 SH	DEFINED	1	197

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EXXON MOBIL CORP	COM	30231G102	56919	834713 SH	DEF/OTH	1	751
FLIR SYSTEMS INC	COM	302445101	1920	58657 SH	DEFINED	1	646
FLIR SYSTEMS INC	COM	302445101	478	14606 SH	DEF/OTH	1	145
FMC TECHNOLOGIES INC	COM	30249U101	3343	57799 SH	DEFINED	1	614
FMC TECHNOLOGIES INC	COM	30249U101	46	803 SH	DEF/OTH	1	737
FNB CORP	COM	302520101	818	120404 SH	DEFINED	1	
FPL GROUP INC	COM	302571104	6363	120468 SH	DEFINED	1	115
FPL GROUP INC	COM	302571104	2582	48882 SH	DEF/OTH	1	463
FACTSET RESH	COM	303075105	945	14354 SH	DEFINED	1	126
FACTSET RESH	COM	303075105	152	2302 SH	DEF/OTH	1	230
FAIRCHILD	COM	303726103	613	61317 SH	DEFINED	1	442
FAIRCHILD	COM	303726103	0	98 SH	DEF/OTH	1	
FAMILY DOLLAR	COM	307000109	114	4085 SH	DEFINED	1	580
FAMILY DOLLAR	COM	307000109	309	11119 SH	DEF/OTH	1	111
FASTENAL CO	COM	311900104	116	2789 SH	DEFINED	1	278
FASTENAL CO	COM	311900104	1394	33489 SH	DEF/OTH	1	334
FEDERAL NATIONAL	COM	313586109	11	9559 SH	DEFINED	1	855
FEDERAL NATIONAL	COM	313586109	3	2800 SH	DEF/OTH	1	280
FEDERATED INVS INC PA	COM	314211103	554	20138 SH	DEFINED	1	195
FEDERATED INVS INC PA	COM	314211103	94	3417 SH	DEF/OTH	1	326
FEDEX CORP	COM	31428X106	5674	67992 SH	DEFINED	1	339
FEDEX CORP	COM	31428X106	648	7771 SH	DEF/OTH	1	567
F5 NETWORKS INC	COM	315616102	196	3696 SH	DEFINED	1	369
F5 NETWORKS INC	COM	315616102	21	394 SH	DEF/OTH	1	394
FIDELITY NATIONAL	COM	31620M106	199	8475 SH	DEFINED	1	847
FIDELITY NATIONAL	COM	31620M106	119	5061 SH	DEF/OTH	1	415
FIFTH THIRD BANCORP	COM	316773100	172	17610 SH	DEFINED	1	138
FIFTH THIRD BANCORP	COM	316773100	31	3154 SH	DEF/OTH	1	232
FINANCIAL FEDERAL	COM	317492106	461	16758 SH	DEFINED	1	156
FINANCIAL FEDERAL	COM	317492106	103	3751 SH	DEF/OTH	1	375
FINISAR	COM	31787A507	180	20175 SH	DEFINED	1	
FIRST BUSEY CORP	COM	319383105	119	30683 SH	DEFINED	1	306
FIRST CASH FINL	COM	31942D107	265	11955 SH	DEFINED	1	
FIRST FINANCIAL CORP	COM	320218100	2448	80218 SH	DEFINED	1	802
FIRST HORIZON	COM	320517105	878	65513 SH	DEFINED	1	435
FIRST HORIZON	COM	320517105	1127	84132 SH	DEF/OTH	1	840
FIRST INDUSTRIAL	COM	32054K103	105	20104 SH	DEFINED	1	
FIRST NIAGRA	COM	33582V108	256	18375 SH	DEFINED	1	
FIRST SECURITY	COM	336312103	212	18720 SH	DEF/OTH	1	187
FIRST SOLAR INC.	COM	336433107	298	2198 SH	DEFINED	1	598
FISERV INC	COM	337738108	289	5965 SH	DEFINED	1	379

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FISERV INC	COM	337738108	54	1123 SH	DEF/OTH	1	102
FIRSTENERGY CORP	COM	337932107	19385	417338 SH	DEFINED	1	340
FIRSTENERGY CORP	COM	337932107	2902	62485 SH	DEF/OTH	1	605
FISHER SCIENTIFIC INTL	CON	338032AX3	543	409000 PRN	DEFINED	1	900
FLAHERTY & FLUOR CORP	MUT COM	338478100 343412102	172 2272	12283 SH 50443 SH	DEFINED DEFINED	1 1	278 773
FLUOR CORP	COM	343412102	18	402 SH	DEF/OTH	1	402
FLOWERS FOODS INC	COM	343498101	324	13637 SH	DEFINED	1	936
FLOWERS FOODS INC	COM	343498101	61	2579 SH	DEF/OTH	1	237
FLOWSERVE CORP	COM	34354P105	748	7909 SH	DEFINED	1	540
FLOWSERVE CORP	COM	34354P105	137	1446 SH	DEF/OTH	1	135
FLUSING FINL CORP	COM	343873105	594	52791 SH	DEFINED	1	382
FLUSING FINL CORP	COM	343873105	0	84 SH	DEF/OTH	1	
FORD MOTOR COMPANY	COM	345370860	707	70746 SH	DEFINED	1	614
FORD MOTOR COMPANY	COM	345370860	428	42813 SH	DEF/OTH	1	298
FOREST LABS	COM	345838106	856	26662 SH	DEFINED	1	263
FOREST LABS	COM	345838106	19	585 SH	DEF/OTH	1	585
FORTUNE BRANDS INC	COM	349631101	698	16159 SH	DEFINED	1	158
FORTUNE BRANDS INC	COM	349631101	490	11353 SH	DEF/OTH	1	113
FORWARD AIR CORP	COM	349853101	466	18624 SH	DEFINED	1	177
FORWARD AIR CORP	COM	349853101	108	4332 SH	DEF/OTH	1	433
FOSSIL INC	COM	349882100	1008	30021 SH	DEFINED	1	174
FOSSIL INC	COM	349882100	8	228 SH	DEF/OTH	1	196
FRANCE TELECOM SA	FOR	35177Q105	252	9977 SH	DEFINED	1	682
FRANKLIN RESOURCES	COM	354613101	997	9459 SH	DEFINED	1	789
FRANKLIN RESOURCES	COM	354613101	140	1328 SH	DEF/OTH	1	120
FRANKLIN STREET	COM	35471R106	319	21864 SH	DEFINED	1	502
FREEPORT-MCMORAN	CON	35671D782	1255	10910 SH	DEFINED	1	125
FREEPORT-MCMORAN	COM	35671D857	3361	41864 SH	DEFINED	1	356
FREEPORT-MCMORAN	COM	35671D857	716	8923 SH	DEF/OTH	1	747
FRONTIER	COM	35906A108	1132	144953 SH	DEFINED	1	452
FRONTIER	COM	35906A108	117	15035 SH	DEF/OTH	1	150
FRONTIER OIL CORP	COM	35914P105	218	18130 SH	DEFINED	1	181
FRONTIER OIL CORP	COM	35914P105	16	1290 SH	DEF/OTH	1	129
G & K SVCS INC	COM	361268105	377	15000 SH	DEFINED	1	
GEO GROUP INC	COM	36159R103	585	26740 SH	DEFINED	1	
GP STRATEGIES	COM	36225V104	110	14660 SH	DEFINED	1	146
G-III APPAREL GROUP	COM	36237H101	310	14300 SH	DEFINED	1	
GT SOLAR	COM	3623E0209	457	82160 SH	DEFINED	1	590
GT SOLAR	COM	3623E0209	0	125 SH	DEF/OTH	1	
GALLAGHER ARTHUR	COM	363576109	10191	452748 SH	DEFINED	1	363

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GALLAGHER ARTHUR	COM	363576109	2036	90441 SH	DEF/OTH	1	863
GANNETT INC	COM	364730101	1056	71140 SH	DEFINED	1	345
GANNETT INC	COM	364730101	125	8440 SH	DEF/OTH	1	844
GAP INC DEL	COM	364760108	3152	150466 SH	DEFINED	1	421
GAP INC DEL	COM	364760108	107	5096 SH	DEF/OTH	1	442
GARDNER DENVER	COM	365558105	632	14862 SH	DEFINED	1	883
GARDNER DENVER	COM	365558105	1	19 SH	DEF/OTH	1	
GENERAL CABLE	COM	369300108	307	10444 SH	DEFINED	1	
GENERAL CABLE	COM	369300108	29	1000 SH	DEF/OTH	1	
GENERAL DYNAMICS	COM	369550108	3268	47943 SH	DEFINED	1	361
GENERAL DYNAMICS	COM	369550108	1065	15628 SH	DEF/OTH	1	144
GENERAL ELECTRIC	COM	369604103	40241	2659689 SH	DEFINED	1	194
GENERAL ELECTRIC	COM	369604103	14295	944841 SH	DEF/OTH	1	800
GENERAL MILLS INC	COM	370334104	12559	177359 SH	DEFINED	1	160
GENERAL MILLS INC	COM	370334104	4731	66808 SH	DEF/OTH	1	562
GENESCO INC	COM	371532102	220	8028 SH	DEFINED	1	
GENESSE & WYOMING	COM	371559105	364	11155 SH	DEFINED	1	
GENESIS ENERGY LP	PAR	371927104	264	13975 PRN	DEFINED	1	
GENOPTIX INC	COM	37243V100	735	20680 SH	DEFINED	1	141
GENOPTIX INC	COM	37243V100	1	32 SH	DEF/OTH	1	
GENUINE PARTS CO	COM	372460105	22830	601427 SH	DEFINED	1	522
GENUINE PARTS CO	COM	372460105	4949	130385 SH	DEF/OTH	1	124
GEOGLOBAL	COM	37249T109	83	40000 SH	DEFINED	1	
GEOMET INC	COM	37250U201	15	10000 SH	DEF/OTH	1	100
GEOEYE INC	COM	37250W108	831	29815 SH	DEFINED	1	167
GEOEYE INC	COM	37250W108	1	38 SH	DEF/OTH	1	
GENZYME CORP	COM	372917104	5287	107868 SH	DEFINED	1	204
GENZYME CORP	COM	372917104	260	5297 SH	DEF/OTH	1	359
GERDAU SA	FOR	373737105	221	13000 SH	DEF/OTH	1	130
GILEAD SCIENCES INC	COM	375558103	5681	131283 SH	DEFINED	1	442
GILEAD SCIENCES INC	COM	375558103	543	12553 SH	DEF/OTH	1	898
GLACIER BANCORP,	COM	37637Q105	480	34962 SH	DEFINED	1	248
GLACIER BANCORP,	COM	37637Q105	0	54 SH	DEF/OTH	1	
GLADSTONE	COM	376546107	131	28730 SH	DEFINED	1	287
GLAXOSMITHKLINE	FOR	37733W105	2679	63398 SH	DEFINED	1	243
GLAXOSMITHKLINE	FOR	37733W105	432	10216 SH	DEF/OTH	1	100
GLIMCHER REALTY	COM	379302102	226	83548 SH	DEFINED	1	552
GLIMCHER REALTY	COM	379302102	0	118 SH	DEF/OTH	1	
GLOBAL PMTS INC	COM	37940X102	213	3956 SH	DEFINED	1	215
GLOBAL PMTS INC	COM	37940X102	9	172 SH	DEF/OTH	1	172
GOLDCORP INC NEW	FOR	380956409	65	1647 SH	DEFINED	1	164

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GOLDCORP INC NEW	FOR	380956409	451	11469 SH	DEF/OTH	1	114
GOLDMAN SACHS	COM	38141G104	43536	257854 SH	DEFINED	1	222
GOLDMAN SACHS	COM	38141G104	5981	35422 SH	DEF/OTH	1	326
GOODRICH	COM	382388106	344	5352 SH	DEFINED	1	535
GOODRICH	COM	382388106	184	2857 SH	DEF/OTH	1	757
GOODYEAR TIRE &	COM	382550101	31	2181 SH	DEFINED	1	126
GOODYEAR TIRE &	COM	382550101	122	8636 SH	DEF/OTH	1	322
GOOGLE INC	COM	38259P508	20463	33006 SH	DEFINED	1	103
GOOGLE INC	COM	38259P508	893	1441 SH	DEF/OTH	1	611
GRAFTECH INTL LTD	COM	384313102	495	31854 SH	DEFINED	1	217
GRAFTECH INTL LTD	COM	384313102	0	47 SH	DEF/OTH	1	
GRAINGER W W INC	COM	384802104	196	2027 SH	DEFINED	1	196
GRAINGER W W INC	COM	384802104	484	5000 SH	DEF/OTH	1	500
GREAT LAKES	COM	390607109	194	30011 SH	DEFINED	1	360
GREAT PLAINS	COM	391164100	171	8829 SH	DEFINED	1	832
GREAT PLAINS	COM	391164100	163	8432 SH	DEF/OTH	1	843
GREEN BANKSHARES	COM	394361208	53	15000 SH	DEFINED	1	150
GRIEF INC	COM	397624107	558	10330 SH	DEFINED	1	
GRIEF INC	COM	397624107	54	1000 SH	DEF/OTH	1	100
GRUPO TELEVISIA SA	FOR	40049J206	205	9869 SH	DEFINED	1	566
GRUPO TELEVISIA SA	FOR	40049J206	32	1564 SH	DEF/OTH	1	140
GUESS? INC	COM	401617105	612	14464 SH	DEFINED	1	124
GUESS? INC	COM	401617105	48	1129 SH	DEF/OTH	1	101
GULFMARK OFFSHORE	COM	402629109	363	12812 SH	DEFINED	1	865
GULFMARK OFFSHORE	COM	402629109	0	19 SH	DEF/OTH	1	
HCC INS HLDGS INC	COM	404132102	372	13295 SH	DEFINED	1	
HCP INC	COM	40414L109	1311	42917 SH	DEFINED	1	492
HCP INC	COM	40414L109	158	5168 SH	DEF/OTH	1	516
HDFC BANK LTD ADR	FOR	40415F101	42	322 SH	DEFINED	1	208
HDFC BANK LTD ADR	FOR	40415F101	390	3000 SH	DEF/OTH	1	300
HSBC HLDGS PLC	FOR	404280406	1539	26961 SH	DEFINED	1	238
HSBC HLDGS PLC	FOR	404280406	3106	54405 SH	DEF/OTH	1	106
HAEMONETICS CORP	COM	405024100	502	9101 SH	DEFINED	1	904
HAEMONETICS CORP	COM	405024100	118	2137 SH	DEF/OTH	1	213
HAIN CELESTIAL	COM	405217100	201	11800 SH	DEFINED	1	
HALLIBURTON CO	COM	406216101	35926	1193942 SH	DEFINED	1	104
HALLIBURTON CO	COM	406216101	5712	189820 SH	DEF/OTH	1	172
HANCOCK HLDG CO	COM	410120109	147	3366 SH	DEFINED	1	336
HANCOCK HLDG CO	COM	410120109	70	1600 SH	DEF/OTH	1	160
HANESBRANDS, INC.	COM	410345102	256	10600 SH	DEFINED	1	106
HANESBRANDS, INC.	COM	410345102	6	262 SH	DEF/OTH	1	187

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HANSEN NATURAL	COM	411310105	223	5796 SH	DEFINED	1	538
HANSEN NATURAL	COM	411310105	64	1672 SH	DEF/OTH	1	167
HARBIN ELECTRIC INC	FOR	41145W109	930	45258 SH	DEFINED	1	241
HARBIN ELECTRIC INC	FOR	41145W109	1	52 SH	DEF/OTH	1	
HARLEY DAVIDSON	COM	412822108	274	10864 SH	DEFINED	1	101
HARLEY DAVIDSON	COM	412822108	69	2725 SH	DEF/OTH	1	241
HARMAN INTL INDS INC	COM	413086109	343	9722 SH	DEFINED	1	947
HARMAN INTL INDS INC	COM	413086109	23	646 SH	DEF/OTH	1	646
HARMONICA INC	COM	413160102	531	84088 SH	DEFINED	1	601
HARMONICA INC	COM	413160102	0	131 SH	DEF/OTH	1	
HARRIS CORP	COM	413875105	480	10100 SH	DEFINED	1	910
HARRIS CORP	COM	413875105	230	4846 SH	DEF/OTH	1	484
HARSCO CORPORATION	COM	415864107	371	11522 SH	DEFINED	1	771
HARSCO CORPORATION	COM	415864107	51	1595 SH	DEF/OTH	1	147
HARTFORD FINL SVCS	COM	416515104	578	24841 SH	DEFINED	1	141
HARTFORD FINL SVCS	COM	416515104	48	2058 SH	DEF/OTH	1	120
HAWAIIAN ELEC INDS	COM	419870100	142	6800 SH	DEFINED	1	680
HAWAIIAN ELEC INDS	COM	419870100	63	3000 SH	DEF/OTH	1	300
HAWAIIAN HOLDINGS	COM	419879101	723	103346 SH	DEFINED	1	729
HAWAIIAN HOLDINGS	COM	419879101	1	160 SH	DEF/OTH	1	
HEALTH CARE REIT INC	COM	42217K106	315	7102 SH	DEFINED	1	586
HEALTH CARE REIT INC	COM	42217K106	227	5127 SH	DEF/OTH	1	227
HEALTH CARE REIT INC	CON	42217KAQ9	491	440000 PRN	DEFINED	1	
HEICO CORP	COM	422806208	503	13983 SH	DEFINED	1	138
HEICO CORP	COM	422806208	120	3344 SH	DEF/OTH	1	334
HEINZ H J CO	COM	423074103	2452	57349 SH	DEFINED	1	556
HEINZ H J CO	COM	423074103	1874	43831 SH	DEF/OTH	1	389
HELMERICH & PAYNE	COM	423452101	232	5820 SH	DEFINED	1	552
HENRY JACK & ASSOC	COM	426281101	973	42054 SH	DEFINED	1	406
HENRY JACK & ASSOC	COM	426281101	128	5514 SH	DEF/OTH	1	551
THE HERSHEY	COM	427866108	854	23852 SH	DEFINED	1	219
THE HERSHEY	COM	427866108	497	13874 SH	DEF/OTH	1	138
HESS CORPORATION	COM	42809H107	30658	506732 SH	DEFINED	1	457
HESS CORPORATION	COM	42809H107	4327	71522 SH	DEF/OTH	1	663
HEWITT ASSOCS INC	COM	42822Q100	429	10159 SH	DEFINED	1	497
HEWITT ASSOCS INC	COM	42822Q100	37	882 SH	DEF/OTH	1	570
HEWLETT-PACKARD	COM	428236103	29693	576457 SH	DEFINED	1	353
HEWLETT-PACKARD	COM	428236103	6924	134413 SH	DEF/OTH	1	118
HEXCEL CORP	COM	428291108	171	13210 SH	DEFINED	1	
HEXCEL CORP	COM	428291108	1	100 SH	DEF/OTH	1	100
HHGREGG, INC	COM	42833L108	260	11800 SH	DEFINED	1	

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HILL INTERNATIONAL	COM	431466101	279	44769 SH	DEFINED	1	320
HILL INTERNATIONAL	COM	431466101	0	71 SH	DEF/OTH	1	
HOLOGIC INC	COM	436440101	157	10825 SH	DEFINED	1	106
HOLOGIC INC	COM	436440101	33	2256 SH	DEF/OTH	1	225
HOME DEPOT INC	COM	437076102	11565	399770 SH	DEFINED	1	264
HOME DEPOT INC	COM	437076102	4338	149964 SH	DEF/OTH	1	140
HONDA MOTOR CO	FOR	438128308	380	11201 SH	DEFINED	1	103
HONDA MOTOR CO	FOR	438128308	60	1765 SH	DEF/OTH	1	172
HONEYWELL	COM	438516106	6972	177863 SH	DEFINED	1	543
HONEYWELL	COM	438516106	2240	57140 SH	DEF/OTH	1	460
HORNBECK OFFSHORE	COM	440543106	340	14597 SH	DEFINED	1	904
HORNBECK OFFSHORE	COM	440543106	0	19 SH	DEF/OTH	1	
HUB GROUP INC	COM	443320106	203	7585 SH	DEFINED	1	
HUBBELL INC	COM	443510201	254	5360 SH	DEFINED	1	488
HUBBELL INC	COM	443510201	224	4740 SH	DEF/OTH	1	414
HUMANA INC	COM	444859102	377	8589 SH	DEFINED	1	828
HUMAN GENOME	COM	444903108	512	16730 SH	DEFINED	1	
HUNTINGTON	COM	446150104	54	14824 SH	DEFINED	1	284
ICO INC	COM	449293109	179	24490 SH	DEFINED	1	244
ICU MEDICAL INC	COM	44930G107	801	21991 SH	DEFINED	1	155
ICU MEDICAL INC	COM	44930G107	1	34 SH	DEF/OTH	1	
ING PRIME RATE TR	MUT	44977W106	118	22575 SH	DEFINED	1	225
ITT CORPORATION	COM	450911102	515	10361 SH	DEFINED	1	795
ITT CORPORATION	COM	450911102	708	14227 SH	DEF/OTH	1	142
ICONIX BRAND GROUP	COM	451055107	225	17730 SH	DEFINED	1	
ICONIX BRAND GROUP	COM	451055107	6	475 SH	DEF/OTH	1	475
IDEXX LABS CORP	COM	45168D104	204	3808 SH	DEFINED	1	201
IDEXX LABS CORP	COM	45168D104	505	9439 SH	DEF/OTH	1	936
IHS INC-CLASS A	COM	451734107	272	4955 SH	DEFINED	1	283
IHS INC-CLASS A	COM	451734107	28	516 SH	DEF/OTH	1	431
ILLINOIS TOOL WORKS	COM	452308109	22106	460630 SH	DEFINED	1	322
ILLINOIS TOOL WORKS	COM	452308109	4750	98979 SH	DEF/OTH	1	960
ILLUMINA INC	COM	452327109	1342	43744 SH	DEFINED	1	147
ILLUMINA INC	COM	452327109	4	135 SH	DEF/OTH	1	55
IMAX CORP	COM	45245E109	216	16230 SH	DEFINED	1	
IMMUCOR INC	COM	452526106	296	14600 SH	DEFINED	1	146
IMMUNOGEN INC	COM	45253H101	79	10025 SH	DEFINED	1	
IMPERIAL OIL LTD	FOR	453038408	410	10598 SH	DEFINED	1	105
IMPERIAL OIL LTD	FOR	453038408	704	18200 SH	DEF/OTH	1	182
INERGY LP	PAR	456615103	276	7726 PRN	DEFINED	1	237
INERGY LP	PAR	456615103	14	400 PRN	DEF/OTH	1	100

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INFINERA CORP	COM	45667G103	83	9352 SH	DEFINED	1	857
INFINERA CORP	COM	45667G103	7	808 SH	DEF/OTH	1	351
INFOSYS	FOR	456788108	1137	20565 SH	DEFINED	1	189
INFOSYS	FOR	456788108	186	3368 SH	DEF/OTH	1	332
INTEGRA	COM	457985208	222	6030 SH	DEFINED	1	
INTEGRATED DEVICE	COM	458118106	441	68225 SH	DEFINED	1	
INTEL CORP	COM	458140100	72195	3538973 SH	DEFINED	1	287
INTEL CORP	COM	458140100	13420	657844 SH	DEF/OTH	1	592
INTEL CORP	CON	458140AD2	647	670000 PRN	DEFINED	1	
INTEGRYS ENERGY	COM	45822P105	111	2654 SH	DEFINED	1	224
INTEGRYS ENERGY	COM	45822P105	168	3994 SH	DEF/OTH	1	382
INTERACTIVE DATA	COM	45840J107	91	3600 SH	DEFINED	1	
INTERACTIVE DATA	COM	45840J107	361	14270 SH	DEF/OTH	1	128
INTERCONTINENTAL	COM	45865V100	5644	50260 SH	DEFINED	1	104
INTERCONTINENTAL	COM	45865V100	132	1175 SH	DEF/OTH	1	560
INTERMEC INC.	COM	458786100	202	15692 SH	DEFINED	1	492
INTERNATIONAL	COM	459200101	36783	281001 SH	DEFINED	1	214
INTERNATIONAL	COM	459200101	12998	99298 SH	DEF/OTH	1	861
INTERNATIONAL GAME	COM	459902102	309	16473 SH	DEFINED	1	155
INTERNATIONAL GAME	COM	459902102	81	4309 SH	DEF/OTH	1	430
INTERNATIONAL	COM	460146103	1396	52141 SH	DEFINED	1	515
INTERNATIONAL	COM	460146103	755	28209 SH	DEF/OTH	1	255
INTERPUBLIC GROUP	COM	460690100	101	13637 SH	DEFINED	1	129
INTERPUBLIC GROUP	COM	460690100	7	1016 SH	DEF/OTH	1	101
INTERSIL HLDG CORP	COM	46069S109	722	47045 SH	DEFINED	1	910
INTERVAL LEISURE	COM	46113M108	170	13622 SH	DEFINED	1	777
INTERVAL LEISURE	COM	46113M108	21	1668 SH	DEF/OTH	1	139
INTUIT INC	COM	461202103	171	5579 SH	DEFINED	1	557
INTUIT INC	COM	461202103	56	1834 SH	DEF/OTH	1	183
INTUITIVE SURGICAL INC	COM	46120E602	6353	20936 SH	DEFINED	1	201
INTUITIVE SURGICAL INC	COM	46120E602	322	1062 SH	DEF/OTH	1	503
INVERNESS MEDICAL	COM	46126P106	672	16195 SH	DEFINED	1	
INVESTORS BANCORP	COM	46146P102	190	17400 SH	DEFINED	1	
INVITROGEN CORP	CON	46185RAK6	271	235000 PRN	DEFINED	1	
IRON MOUNTAIN INC	COM	462846106	981	43104 SH	DEFINED	1	279
IRON MOUNTAIN INC	COM	462846106	77	3399 SH	DEF/OTH	1	339
ISHARES COMEX GOLD	MUT	464285105	141	1309 SH	DEFINED	1	119
ISHARES COMEX GOLD	MUT	464285105	110	1025 SH	DEF/OTH	1	725
ISHARES	MUT	464286400	241	3231 SH	DEFINED	1	223
ISHARES	MUT	464286400	657	8800 SH	DEF/OTH	1	880
ISHARES	MUT	464286509	23	875 SH	DEFINED	1	875

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ISHARES	MUT	464286509	737	28000	SH	DEF/OTH	1	280
ISHARES	MUT	464286608	225	6000	SH	DEFINED	1	600
ISHARES	MUT	464286608	64	1700	SH	DEF/OTH	1	170
ISHARES	MUT	464286665	174	4218	SH	DEFINED	1	421
ISHARES	MUT	464286665	564	13640	SH	DEF/OTH	1	115
ISHARES	MUT	464286756	392	16670	SH	DEFINED	1	
ISHARES	MUT	464286848	628	64514	SH	DEFINED	1	578
ISHARES	MUT	464286848	84	8575	SH	DEF/OTH	1	857
ISHARES	MUT	464286871	384	24520	SH	DEFINED	1	
ISHARES	MUT	464286871	15	965	SH	DEF/OTH	1	965
ISHARES	MUT	464287101	2279	44290	SH	DEFINED	1	441
ISHARES	MUT	464287101	802	15590	SH	DEF/OTH	1	143
ISHARES	MUT	464287168	1864	42459	SH	DEFINED	1	159
ISHARES	MUT	464287168	58	1320	SH	DEF/OTH	1	132
ISHARES	MUT	464287176	355	3413	SH	DEFINED	1	177
ISHARES	MUT	464287176	260	2500	SH	DEF/OTH	1	250
ISHARES	MUT	464287184	262	6189	SH	DEFINED	1	576
ISHARES	MUT	464287184	83	1961	SH	DEF/OTH	1	196
ISHARES	MUT	464287200	26160	233969	SH	DEFINED	1	228
ISHARES	MUT	464287200	6920	61892	SH	DEF/OTH	1	550
ISHARES	MUT	464287226	11848	114815	SH	DEFINED	1	111
ISHARES	MUT	464287226	1537	14897	SH	DEF/OTH	1	148
ISHARES	MUT	464287234	9950	239749	SH	DEFINED	1	230
ISHARES	MUT	464287234	3690	88906	SH	DEF/OTH	1	816
ISHARES	MUT	464287242	2334	22410	SH	DEFINED	1	191
ISHARES	MUT	464287242	1878	18030	SH	DEF/OTH	1	180
ISHARES	MUT	464287309	1758	30312	SH	DEFINED	1	281
ISHARES	MUT	464287309	327	5632	SH	DEF/OTH	1	563
ISHARES	MUT	464287390	378	7904	SH	DEFINED	1	790
ISHARES	MUT	464287390	25	525	SH	DEF/OTH	1	525
ISHARES	MUT	464287408	3534	66667	SH	DEFINED	1	647
ISHARES	MUT	464287408	519	9784	SH	DEF/OTH	1	978
ISHARES	MUT	464287432	262	2910	SH	DEFINED	1	276
ISHARES	MUT	464287432	72	800	SH	DEF/OTH	1	800
ISHARES	MUT	464287440	379	4283	SH	DEFINED	1	399
ISHARES	MUT	464287440	186	2100	SH	DEF/OTH	1	210
ISHARES	MUT	464287457	784	9445	SH	DEFINED	1	914
ISHARES	MUT	464287457	389	4685	SH	DEF/OTH	1	468
ISHARES	MUT	464287465	70332	1272287	SH	DEFINED	1	121
ISHARES	MUT	464287465	10719	193898	SH	DEF/OTH	1	190
ISHARES	MUT	464287499	2785	33750	SH	DEFINED	1	337

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ISHARES	MUT	464287499	497	6021 SH	DEF/OTH	1	602
ISHARES	MUT	464287507	46328	639805 SH	DEFINED	1	596
ISHARES	MUT	464287507	6027	83236 SH	DEF/OTH	1	795
ISHARES	MUT	464287556	257	3139 SH	DEFINED	1	313
ISHARES	MUT	464287556	72	878 SH	DEF/OTH	1	878
ISHARES	MUT	464287564	1544	29404 SH	DEFINED	1	294
ISHARES	MUT	464287564	59	1119 SH	DEF/OTH	1	111
ISHARES	MUT	464287572	280	4653 SH	DEFINED	1	465
ISHARES	MUT	464287598	41581	724404 SH	DEFINED	1	695
ISHARES	MUT	464287598	5917	103089 SH	DEF/OTH	1	100
ISHARES	MUT	464287606	907	11677 SH	DEFINED	1	114
ISHARES	MUT	464287606	247	3175 SH	DEF/OTH	1	317
ISHARES	MUT	464287614	7955	159571 SH	DEFINED	1	154
ISHARES	MUT	464287614	1101	22077 SH	DEF/OTH	1	163
ISHARES	MUT	464287622	1817	29636 SH	DEFINED	1	296
ISHARES	MUT	464287622	83	1360 SH	DEF/OTH	1	136
ISHARES	MUT	464287630	165	2850 SH	DEFINED	1	285
ISHARES	MUT	464287630	151	2600 SH	DEF/OTH	1	260
ISHARES	MUT	464287655	34596	554071 SH	DEFINED	1	546
ISHARES	MUT	464287655	2918	46725 SH	DEF/OTH	1	444
ISHARES	MUT	464287689	247	3779 SH	DEFINED	1	377
ISHARES	MUT	464287705	1350	20474 SH	DEFINED	1	204
ISHARES	MUT	464287705	72	1098 SH	DEF/OTH	1	109
ISHARES	MUT	464287713	223	11126 SH	DEFINED	1	111
ISHARES	MUT	464287804	36451	666128 SH	DEFINED	1	642
ISHARES	MUT	464287804	5133	93813 SH	DEF/OTH	1	892
ISHARES	MUT	464287879	879	15049 SH	DEFINED	1	150
ISHARES	MUT	464287879	237	4065 SH	DEF/OTH	1	406
ISHARES	MUT	464287887	1316	23032 SH	DEFINED	1	228
ISHARES	MUT	464287887	346	6063 SH	DEF/OTH	1	606
ISHARES	MUT	464288240	1331	32541 SH	DEFINED	1	325
ISHARES	MUT	464288414	1819	17703 SH	DEFINED	1	177
ISHARES	MUT	464288414	238	2315 SH	DEF/OTH	1	231
ISHARES	MUT	464288513	226	2570 SH	DEFINED	1	257
ISHARES	MUT	464288612	2925	27790 SH	DEFINED	1	277
ISHARES	MUT	464288612	64	610 SH	DEF/OTH	1	610
ISHARES	MUT	464288646	3120	30008 SH	DEFINED	1	300
ISHARES	MUT	464288646	140	1350 SH	DEF/OTH	1	135
ISHARES	MUT	464288687	286	7800 SH	DEFINED	1	780
ISHARES	MUT	464288687	58	1570 SH	DEF/OTH	1	157
ISHARES	MUT	464288810	13	251 SH	DEFINED	1	251

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ISHARES	MUT	464288810	199	3750 SH	DEF/OTH	1	150
ISHARES	MUT	464288877	267	5304 SH	DEFINED	1	409
ISHARES	MUT	464288885	692	12556 SH	DEFINED	1	396
ISHARES	MUT	464288885	7	130 SH	DEF/OTH	1	130
ISHARES SILVER TR	MUT	46428Q109	123	7435 SH	DEFINED	1	743
ISHARES SILVER TR	MUT	46428Q109	136	8228 SH	DEF/OTH	1	822
ISIS PHARMACEUTICALS	COM	464330109	98	8820 SH	DEFINED	1	
ISIS PHARMACEUTICALS	COM	464330109	36	3200 SH	DEF/OTH	1	320
ITAU UNIBANCO	FOR	465562106	708	31009 SH	DEFINED	1	283
ITAU UNIBANCO	FOR	465562106	189	8271 SH	DEF/OTH	1	817
IVANHOE MINES LTD	FOR	46579N103	112	7648 SH	DEFINED	1	678
IVANHOE MINES LTD	FOR	46579N103	71	4889 SH	DEF/OTH	1	488
J. CREW GROUP, INC	COM	46612H402	263	5874 SH	DEFINED	1	769
J. CREW GROUP, INC	COM	46612H402	6	142 SH	DEF/OTH	1	62
J P MORGAN CHASE &	COM	46625H100	79593	1910084 SH	DEFINED	1	149
J P MORGAN CHASE &	COM	46625H100	14131	339121 SH	DEF/OTH	1	316
J2 GLOBAL	COM	46626E205	604	29697 SH	DEFINED	1	204
J2 GLOBAL	COM	46626E205	0	44 SH	DEF/OTH	1	
JACK IN THE BOX INC	COM	466367109	1006	51129 SH	DEFINED	1	327
JACK IN THE BOX INC	COM	466367109	1	69 SH	DEF/OTH	1	
JACOBS ENGR GROUP	COM	469814107	577	15335 SH	DEFINED	1	140
JACOBS ENGR GROUP	COM	469814107	43	1137 SH	DEF/OTH	1	700
JANUS CAPITAL	COM	47102X105	461	34250 SH	DEFINED	1	214
JANUS CAPITAL	COM	47102X105	16	1170 SH	DEF/OTH	1	117
JAPAN EQUITY FUND	MUT	471057109	79	15000 SH	DEFINED	1	
JARDEN CORP	COM	471109108	802	25935 SH	DEFINED	1	173
JARDEN CORP	COM	471109108	34	1100 SH	DEF/OTH	1	110
JEFFERIES GROUP INC	COM	472319102	204	8584 SH	DEFINED	1	413
JOHNSON & JOHNSON	COM	478160104	89047	1382499 SH	DEFINED	1	117
JOHNSON & JOHNSON	COM	478160104	26623	413335 SH	DEF/OTH	1	364
JOHNSON CTLS INC	COM	478366107	894	32806 SH	DEFINED	1	256
JOHNSON CTLS INC	COM	478366107	573	21039 SH	DEF/OTH	1	160
JOY GLOBAL INC	COM	481165108	792	15358 SH	DEFINED	1	393
JOY GLOBAL INC	COM	481165108	6	125 SH	DEF/OTH	1	125
JUNIPER NETWORKS INC	COM	48203R104	38542	1445148 SH	DEFINED	1	124
JUNIPER NETWORKS INC	COM	48203R104	4876	182821 SH	DEF/OTH	1	167
KANSAS CITY	COM	485170302	275	8265 SH	DEFINED	1	826
KANSAS CITY	COM	485170302	10	307 SH	DEF/OTH	1	307
KAYNE ANDERSON	MUT	486606106	1546	61734 SH	DEFINED	1	
KELLOGG CO	COM	487836108	2321	43621 SH	DEFINED	1	393
KELLOGG CO	COM	487836108	478	8985 SH	DEF/OTH	1	867

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KEYCORP	COM	493267108	305	54892	SH	DEFINED	1	107
KEYCORP	COM	493267108	7	1180	SH	DEF/OTH	1	102
KIMBERLY CLARK CORP	COM	494368103	19917	312625	SH	DEFINED	1	244
KIMBERLY CLARK CORP	COM	494368103	8658	135895	SH	DEF/OTH	1	130
KINDER MORGAN	PAR	494550106	1153	18903	PRN	DEFINED	1	174
KINDER MORGAN	PAR	494550106	1183	19392	PRN	DEF/OTH	1	150
KINDER MORGAN	PAR	49455U100	750	13725	PRN	DEFINED	1	218
KING	COM	495582108	151	12283	SH	DEFINED	1	115
KIRBY CORP	COM	497266106	328	9405	SH	DEFINED	1	
KNIGHT TRANSN INC	COM	499064103	310	16065	SH	DEF/OTH	1	160
KOHL'S CORP	COM	500255104	2378	44097	SH	DEFINED	1	281
KOHL'S CORP	COM	500255104	901	16716	SH	DEF/OTH	1	141
KORN FERRY INTL	COM	500643200	746	45221	SH	DEFINED	1	
KRAFT FOODS INC	COM	50075N104	4746	174622	SH	DEFINED	1	832
KRAFT FOODS INC	COM	50075N104	1908	70194	SH	DEF/OTH	1	689
KROGER CO/THE	COM	501044101	230	11186	SH	DEFINED	1	110
KROGER CO/THE	COM	501044101	18	866	SH	DEF/OTH	1	736
KUBOTA LTD	FOR	501173207	421	9123	SH	DEFINED	1	815
KUBOTA LTD	FOR	501173207	74	1615	SH	DEF/OTH	1	158
LSB INDUSTRIES INC	COM	502160104	447	31721	SH	DEFINED	1	226
LSB INDUSTRIES INC	COM	502160104	25	1798	SH	DEF/OTH	1	
L-3 COMMUNICATIONS	CON	502413AW7	210	200000	PRN	DEFINED	1	
L-3 COMMUNICATIONS	COM	502424104	537	6178	SH	DEFINED	1	271
L-3 COMMUNICATIONS	COM	502424104	90	1030	SH	DEF/OTH	1	850
LABORATORY CORP	COM	50540R409	4446	59411	SH	DEFINED	1	355
LABORATORY CORP	COM	50540R409	894	11945	SH	DEF/OTH	1	107
LABRANCHE & CO INC	COM	505447102	29	10281	SH	DEFINED	1	684
LABRANCHE & CO INC	COM	505447102	3	980	SH	DEF/OTH	1	980
LANCE INC	COM	514606102	364	13850	SH	DEFINED	1	
LAS VEGAS SANDS	COM	517834107	1833	122720	SH	DEFINED	1	119
LAS VEGAS SANDS	COM	517834107	56	3780	SH	DEF/OTH	1	378
LATTICE	COM	518415104	91	33740	SH	DEFINED	1	
LAUDER ESTEE COS INC	COM	518439104	469	9702	SH	DEFINED	1	915
LAUDER ESTEE COS INC	COM	518439104	93	1919	SH	DEF/OTH	1	191
LEGGETT & PLATT INC	COM	524660107	139	6815	SH	DEFINED	1	665
LEGGETT & PLATT INC	COM	524660107	422	20666	SH	DEF/OTH	1	203
LEGG MASON INC	COM	524901105	2753	91290	SH	DEFINED	1	107
LEGG MASON INC	COM	524901105	20	650	SH	DEF/OTH	1	650
LEUCADIA NATL CORP	COM	527288104	172	7246	SH	DEFINED	1	391
LEUCADIA NATL CORP	COM	527288104	86	3633	SH	DEF/OTH	1	808
LIBERTY ALL-STAR	MUT	530158104	16	3734	SH	DEFINED	1	373

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LIBERTY ALL-STAR	MUT	530158104	30	6872 SH	DEF/OTH	1	687
LIBERTY MEDIA	COM	53071M104	208	19180 SH	DEFINED	1	111
LIBERTY MEDIA	COM	53071M104	3	250 SH	DEF/OTH	1	
LIFE TECHNOLOGIES	COM	53217V109	352	6734 SH	DEFINED	1	643
LIFE TECHNOLOGIES	COM	53217V109	129	2467 SH	DEF/OTH	1	246
ELI LILLY & CO	COM	532457108	12415	347659 SH	DEFINED	1	315
ELI LILLY & CO	COM	532457108	4890	136931 SH	DEF/OTH	1	133
LIMITED BRANDS	COM	532716107	9476	492521 SH	DEFINED	1	454
LIMITED BRANDS	COM	532716107	1657	86128 SH	DEF/OTH	1	836
LINCOLN ELEC HLDGS	COM	533900106	561	10497 SH	DEFINED	1	101
LINCOLN ELEC HLDGS	COM	533900106	131	2452 SH	DEF/OTH	1	245
LINCOLN NATIONAL	COM	534187109	3879	155899 SH	DEFINED	1	344
LINCOLN NATIONAL	COM	534187109	2264	90998 SH	DEF/OTH	1	571
LINEAR TECHNOLOGY	COM	535678106	767	25101 SH	DEFINED	1	151
LINEAR TECHNOLOGY	COM	535678106	426	13945 SH	DEF/OTH	1	995
LINEAR TECHNOLOGY	CON	535678AC0	501	500000 PRN	DEFINED	1	
LLOYDS BANKING	FOR	539439109	46	13980 SH	DEFINED	1	457
LLOYDS BANKING	FOR	539439109	8	2596 SH	DEF/OTH	1	259
LOCKHEED MARTIN	COM	539830109	1339	17774 SH	DEFINED	1	169
LOCKHEED MARTIN	COM	539830109	2562	34004 SH	DEF/OTH	1	226
LOEWS CORP	COM	540424108	202	5562 SH	DEFINED	1	361
LOEWS CORP	COM	540424108	1015	27923 SH	DEF/OTH	1	276
LORILLARD INC.	COM	544147101	585	7290 SH	DEFINED	1	216
LORILLARD INC.	COM	544147101	15	185 SH	DEF/OTH	1	155
LOUISIANA PAC CORP	COM	546347105	177	25400 SH	DEFINED	1	
LOUISIANA PAC CORP	COM	546347105	3	366 SH	DEF/OTH	1	366
LOWE'S COMPANIES INC	COM	548661107	8229	351802 SH	DEFINED	1	259
LOWE'S COMPANIES INC	COM	548661107	2830	121009 SH	DEF/OTH	1	107
LUFKIN INDUSTRIES INC	COM	549764108	388	5300 SH	DEFINED	1	530
LUFKIN INDUSTRIES INC	COM	549764108	44	600 SH	DEF/OTH	1	600
MBIA INC	COM	55262C100	42	10629 SH	DEFINED	1	726
MBIA INC	COM	55262C100	4	1022 SH	DEF/OTH	1	102
MFA FINANCIAL, INC.	COM	55272X102	101	13777 SH	DEFINED	1	122
MFA FINANCIAL, INC.	COM	55272X102	73	9871 SH	DEF/OTH	1	987
MFS MUNICIPAL	MUT	552738106	92	13550 SH	DEFINED	1	135
MFS MUNICIPAL	MUT	552738106	73	10800 SH	DEF/OTH	1	108
MFS INTERM INCOME	MUT	55273C107	77	11500 SH	DEFINED	1	115
MFS INTERM INCOME	MUT	55273C107	28	4200 SH	DEF/OTH	1	420
MGM MIRAGE INC	COM	552953101	236	25885 SH	DEFINED	1	200
MGM MIRAGE INC	COM	552953101	3	300 SH	DEF/OTH	1	300
MWI VETERINARY	COM	55402X105	746	19796 SH	DEFINED	1	134

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MWI VETERINARY	COM	55402X105	1	29 SH	DEF/OTH	1	
MACQUARIE	COM	55608B105	441	35935 SH	DEFINED	1	555
MACQUARIE	COM	55608B105	74	6050 SH	DEF/OTH	1	585
MAGELLAN	PAR	559080106	338	7800 PRN	DEFINED	1	383
MAGELLAN	PAR	559080106	816	18840 PRN	DEF/OTH	1	188
MAINSOURCE	COM	56062Y102	734	153485 SH	DEF/OTH	1	144
MAKITA CORP	FOR	560877300	629	17851 SH	DEFINED	1	161
MAKITA CORP	FOR	560877300	99	2817 SH	DEF/OTH	1	275
MANULIFE FINL CORP	FOR	56501R106	955	52080 SH	DEFINED	1	514
MANULIFE FINL CORP	FOR	56501R106	353	19249 SH	DEF/OTH	1	704
MARATHON OIL CORP	COM	565849106	6862	219797 SH	DEFINED	1	135
MARATHON OIL CORP	COM	565849106	1057	33854 SH	DEF/OTH	1	250
MARINER ENERGY INC	COM	56845T305	901	77624 SH	DEFINED	1	573
MARINER ENERGY INC	COM	56845T305	1	124 SH	DEF/OTH	1	
MARKEL CORP	COM	570535104	10	28 SH	DEFINED	1	8
MARKEL CORP	COM	570535104	454	1335 SH	DEF/OTH	1	115
MARKET VECTORS	MUT	57060U100	2116	45788 SH	DEFINED	1	414
MARKET VECTORS	MUT	57060U100	59	1280 SH	DEF/OTH	1	128
MARKWEST ENERGY	PAR	570759100	231	7885 PRN	DEFINED	1	600
MARSH & MCLENNAN	COM	571748102	124	5595 SH	DEFINED	1	480
MARSH & MCLENNAN	COM	571748102	256	11580 SH	DEF/OTH	1	115
MASCO CORP	COM	574599106	92	6635 SH	DEFINED	1	356
MASCO CORP	COM	574599106	101	7300 SH	DEF/OTH	1	730
MASSEY ENERGY CORP	COM	576206106	4	100 SH	DEFINED	1	100
MASSEY ENERGY CORP	COM	576206106	258	6150 SH	DEF/OTH	1	615
MASTEC INC	COM	576323109	923	73814 SH	DEFINED	1	404
MASTEC INC	COM	576323109	1	88 SH	DEF/OTH	1	
MASTERCARD, INC.	COM	57636Q104	5111	19968 SH	DEFINED	1	164
MASTERCARD, INC.	COM	57636Q104	2417	9444 SH	DEF/OTH	1	167
MATTEL INC	COM	577081102	11147	557904 SH	DEFINED	1	510
MATTEL INC	COM	577081102	2843	142281 SH	DEF/OTH	1	136
MAXIMUS INC	COM	577933104	240	4805 SH	DEFINED	1	
MCCORMICK & CO	COM	579780206	2053	56834 SH	DEFINED	1	567
MCCORMICK & CO	COM	579780206	130	3594 SH	DEF/OTH	1	359
MCDERMOTT	COM	580037109	333	13887 SH	DEFINED	1	114
MCDERMOTT	COM	580037109	46	1905 SH	DEF/OTH	1	190
MCDONALDS CORP	COM	580135101	34274	548908 SH	DEFINED	1	421
MCDONALDS CORP	COM	580135101	8594	137635 SH	DEF/OTH	1	124
MCGRAW HILL INC	COM	580645109	9125	272310 SH	DEFINED	1	244
MCGRAW HILL INC	COM	580645109	2085	62233 SH	DEF/OTH	1	551
MCKESSON CORP	COM	58155Q103	823	13170 SH	DEFINED	1	891

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MCKESSON CORP	COM	58155Q103	136	2182	SH	DEF/OTH	1	200
MEADOWBROOK	COM	58319P108	549	74188	SH	DEFINED	1	571
MEADOWBROOK	COM	58319P108	0	92	SH	DEF/OTH	1	
MEADWESTVACO	COM	583334107	474	16548	SH	DEFINED	1	155
MEADWESTVACO	COM	583334107	857	29934	SH	DEF/OTH	1	270
MEDALLION FINANCIAL	COM	583928106	82	10000	SH	DEFINED	1	
MEDCO HEALTH	COM	58405U102	1974	30890	SH	DEFINED	1	307
MEDCO HEALTH	COM	58405U102	1015	15879	SH	DEF/OTH	1	101
MEDICAL PROPERTIES	COM	58463J304	162	16194	SH	DEFINED	1	471
MEDNAX, INC	COM	58502B106	1572	26157	SH	DEFINED	1	157
MEDNAX, INC	COM	58502B106	22	372	SH	DEF/OTH	1	350
MEDTRONIC INC	COM	585055106	11305	257050	SH	DEFINED	1	161
MEDTRONIC INC	COM	585055106	5038	114543	SH	DEF/OTH	1	102
MEDTRONIC INC	CON	585055AL0	254	250000	PRN	DEFINED	1	
MEDTRONIC INC	CON	585055AM8	522	500000	PRN	DEFINED	1	
MERCK & CO. INC.	COM	58933Y105	29294	801700	SH	DEFINED	1	589
MERCK & CO. INC.	COM	58933Y105	8594	235196	SH	DEF/OTH	1	214
METABOLIX INC	COM	591018809	180	16265	SH	DEFINED	1	
METHANEX CORP	FOR	59151K108	260	13331	SH	DEFINED	1	
METLIFE INC	COM	59156R108	6763	191327	SH	DEFINED	1	786
METLIFE INC	COM	59156R108	162	4569	SH	DEF/OTH	1	439
METTLER TOLEDO	COM	592688105	268	2557	SH	DEFINED	1	602
METTLER TOLEDO	COM	592688105	9	90	SH	DEF/OTH	1	90
MICROS SYS INC	COM	594901100	764	24633	SH	DEFINED	1	161
MICROS SYS INC	COM	594901100	1	35	SH	DEF/OTH	1	
MICROSOFT CORP	COM	594918104	76945	2524449	SH	DEFINED	1	221
MICROSOFT CORP	COM	594918104	17253	566049	SH	DEF/OTH	1	511
MICROCHIP	COM	595017104	2698	92860	SH	DEFINED	1	167
MICROCHIP	COM	595017104	245	8450	SH	DEF/OTH	1	845
MID-AMER APT	COM	59522J103	932	19300	SH	DEFINED	1	
S & P 400 MID-CAP DEP	MUT	595635103	1458	11070	SH	DEFINED	1	950
S & P 400 MID-CAP DEP	MUT	595635103	436	3309	SH	DEF/OTH	1	210
MIDDLEBY CORP	COM	596278101	945	19282	SH	DEFINED	1	130
MIDDLEBY CORP	COM	596278101	1	27	SH	DEF/OTH	1	
MITSUBISHI UF J FINL	FOR	606822104	50	10073	SH	DEFINED	1	724
MOLEX INC	COM	608554101	14	637	SH	DEFINED	1	437
MOLEX INC	COM	608554101	427	19829	SH	DEF/OTH	1	198
MOLSON COORS	COM	60871R209	280	6200	SH	DEFINED	1	575
MOLSON COORS	COM	60871R209	550	12185	SH	DEF/OTH	1	118
MOLSON COORS	CON	60871RAA8	305	276000	PRN	DEFINED	1	600
MONTYUPE IMAGING	COM	61022P100	165	18241	SH	DEFINED	1	818

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MONTYUPE IMAGING	COM	61022P100	15	1624 SH	DEF/OTH	1	144
MONSANTO CO NEW	COM	61166W101	41580	508621 SH	DEFINED	1	412
MONSANTO CO NEW	COM	61166W101	5590	68383 SH	DEF/OTH	1	636
MONSTER WORLDWIDE	COM	611742107	192	11037 SH	DEFINED	1	989
MONSTER WORLDWIDE	COM	611742107	8	440 SH	DEF/OTH	1	440
MOODYS CORP	COM	615369105	560	20905 SH	DEFINED	1	164
MOODYS CORP	COM	615369105	304	11338 SH	DEF/OTH	1	973
MOOG INC	COM	615394202	422	14448 SH	DEFINED	1	
MORGAN STANLEY	COM	617446448	14244	481226 SH	DEFINED	1	399
MORGAN STANLEY	COM	617446448	2486	83977 SH	DEF/OTH	1	787
MOSAIC CO	COM	61945A107	1964	32888 SH	DEFINED	1	216
MOSAIC CO	COM	61945A107	386	6470 SH	DEF/OTH	1	520
MOTOROLA INC	COM	620076109	384	49482 SH	DEFINED	1	447
MOTOROLA INC	COM	620076109	81	10466 SH	DEF/OTH	1	761
MURPHY OIL CORP	COM	626717102	1266	23352 SH	DEFINED	1	159
MURPHY OIL CORP	COM	626717102	778	14351 SH	DEF/OTH	1	129
MYLAN, INC.	COM	628530107	686	37226 SH	DEFINED	1	355
MYLAN, INC.	COM	628530107	126	6844 SH	DEF/OTH	1	684
MYLAN, INC.	CON	628530206	288	250 SH	DEFINED	1	
NBTY INC	COM	628782104	412	9466 SH	DEFINED	1	
NCI BUILDING	COM	628852105	64	35370 SH	DEFINED	1	353
NCI INC	COM	62886K104	715	25847 SH	DEFINED	1	179
NCI INC	COM	62886K104	1	41 SH	DEF/OTH	1	
NII HLDGS INC	COM	62913F201	216	6425 SH	DEFINED	1	524
NII HLDGS INC	COM	62913F201	16	485 SH	DEF/OTH	1	260
NRG ENERGY INC	COM	629377508	313	13259 SH	DEFINED	1	132
NRG ENERGY INC	COM	629377508	57	2420 SH	DEF/OTH	1	920
NYSE EURONEXT	COM	629491101	1918	75791 SH	DEFINED	1	223
NYSE EURONEXT	COM	629491101	101	4003 SH	DEF/OTH	1	160
NASDAQ OMX GROUP	COM	631103108	530	26734 SH	DEFINED	1	217
NASDAQ OMX GROUP	COM	631103108	45	2257 SH	DEF/OTH	1	205
NATIONAL FUEL GAS	COM	636180101	550	10993 SH	DEFINED	1	291
NATIONAL FUEL GAS	COM	636180101	82	1644 SH	DEF/OTH	1	164
NATIONAL OILWELL	COM	637071101	7298	165528 SH	DEFINED	1	382
NATIONAL OILWELL	COM	637071101	771	17480 SH	DEF/OTH	1	140
NATL PENN	COM	637138108	1158	199938 SH	DEFINED	1	152
NATIONAL RETAIL	COM	637417106	494	23300 SH	DEFINED	1	245
NATIONAL RETAIL	COM	637417106	36	1700 SH	DEF/OTH	1	170
NATIONAL	COM	637640103	746	48575 SH	DEFINED	1	479
NATIONAL	COM	637640103	141	9150 SH	DEF/OTH	1	915
NET 1 UEPS	FOR	64107N206	689	35499 SH	DEFINED	1	244

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NET 1 UEPS	FOR	64107N206	1	53 SH	DEF/OTH	1	
NETAPP INC	COM	64110D104	4070	118442 SH	DEFINED	1	736
NETAPP INC	COM	64110D104	383	11160 SH	DEF/OTH	1	416
NETAPP INC	CON	64110DAB0	837	675000 PRN	DEFINED	1	
NEUTRAL TANDEM INC	COM	64128B108	240	10554 SH	DEFINED	1	241
NEUTRAL TANDEM INC	COM	64128B108	11	504 SH	DEF/OTH	1	419
NEW YORK	COM	649445103	251	17279 SH	DEFINED	1	165
NEW YORK	COM	649445103	152	10450 SH	DEF/OTH	1	952
NEWELL RUBBERMAID	COM	651229106	144	9575 SH	DEFINED	1	837
NEWELL RUBBERMAID	COM	651229106	126	8373 SH	DEF/OTH	1	821
NEWFIELD EXPL CO	COM	651290108	351	7271 SH	DEFINED	1	700
NEWFIELD EXPL CO	COM	651290108	19	390 SH	DEF/OTH	1	390
NEWMONT MINING CORP	COM	651639106	2778	58712 SH	DEFINED	1	561
NEWMONT MINING CORP	COM	651639106	1069	22597 SH	DEF/OTH	1	788
NEWMONT MINING CORP	CON	651639AJ5	434	350000 PRN	DEFINED	1	
NIKE INC	COM	654106103	9952	150624 SH	DEFINED	1	631
NIKE INC	COM	654106103	518	7846 SH	DEF/OTH	1	503
NIPPON TELEG & TEL	FOR	654624105	416	21063 SH	DEFINED	1	189
NIPPON TELEG & TEL	FOR	654624105	100	5045 SH	DEF/OTH	1	497
NISOURCE INC	COM	65473P105	366	23770 SH	DEFINED	1	921
NISOURCE INC	COM	65473P105	226	14695 SH	DEF/OTH	1	142
NOKIA CORP	FOR	654902204	3624	282049 SH	DEFINED	1	465
NOKIA CORP	FOR	654902204	484	37640 SH	DEF/OTH	1	354
NOBLE ENERGY INC	COM	655044105	1631	22896 SH	DEFINED	1	158
NOBLE ENERGY INC	COM	655044105	269	3776 SH	DEF/OTH	1	354
NOMURA HLDGS INC	FOR	65535H208	83	11273 SH	DEFINED	1	172
NOMURA HLDGS INC	FOR	65535H208	9	1275 SH	DEF/OTH	1	127
NORFOLK SOUTHERN	COM	655844108	52769	1006664 SH	DEFINED	1	905
NORFOLK SOUTHERN	COM	655844108	9270	176838 SH	DEF/OTH	1	166
NORTHERN TRUST	COM	665859104	737	14067 SH	DEFINED	1	118
NORTHERN TRUST	COM	665859104	263	5027 SH	DEF/OTH	1	485
NORTHROP GRUMMAN	COM	666807102	2249	40263 SH	DEFINED	1	140
NORTHROP GRUMMAN	COM	666807102	873	15638 SH	DEF/OTH	1	102
NORTHWESTERN CORP	COM	668074305	239	9200 SH	DEFINED	1	
NOVAMED INC	COM	66986W108	98	25240 SH	DEFINED	1	252
NOVARTIS A G ADR	FOR	66987V109	1090	20017 SH	DEFINED	1	171
NOVARTIS A G ADR	FOR	66987V109	531	9747 SH	DEF/OTH	1	970
NTELOS HOLDINGS	COM	67020Q107	965	54187 SH	DEFINED	1	326
NTELOS HOLDINGS	COM	67020Q107	1	71 SH	DEF/OTH	1	
NUCOR CORP	COM	670346105	16435	352309 SH	DEFINED	1	275
NUCOR CORP	COM	670346105	3471	74397 SH	DEF/OTH	1	664

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NUSTAR ENERGY LP	PAR	67058H102	515	9189 PRN	DEFINED	1	480
NUSTAR ENERGY LP	PAR	67058H102	127	2270 PRN	DEF/OTH	1	197
NUVEEN PREM INCOME	MUT	67063W102	141	10559 SH	DEF/OTH	1	105
NVIDIA CORP	COM	67066G104	1355	72513 SH	DEFINED	1	557
NVIDIA CORP	COM	67066G104	138	7390 SH	DEF/OTH	1	725
NUVEEN SR INCOME FD	MUT	67067Y104	1137	159925 SH	DEFINED	1	
NUVEEN MLT-STRAT	MUT	67073B106	116	15500 SH	DEFINED	1	155
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	306	8290 SH	DEF/OTH	1	324
NUVEEN MUN VALUE	MUT	670928100	369	38082 SH	DEFINED	1	380
NUVEEN MUN VALUE	MUT	670928100	52	5368 SH	DEF/OTH	1	436
NUVEEN INSURED	MUT	670984103	158	11784 SH	DEFINED	1	117
NUVEEN INSURED	MUT	670984103	19	1397 SH	DEF/OTH	1	139
OCCIDENTAL PETE	COM	674599105	20579	252963 SH	DEFINED	1	172
OCCIDENTAL PETE	COM	674599105	4385	53908 SH	DEF/OTH	1	520
OCEANEERING INTL INC	COM	675232102	232	3973 SH	DEFINED	1	127
OCEANEERING INTL INC	COM	675232102	14	233 SH	DEF/OTH	1	193
ODYSSEY MARINE	COM	676118102	35	25156 SH	DEFINED	1	275
ODYSSEY MARINE	COM	676118102	3	2130 SH	DEF/OTH	1	925
OIL SERVICE HOLDERS	MUT	678002106	333	2800 SH	DEFINED	1	280
OIL SERVICE HOLDERS	MUT	678002106	24	200 SH	DEF/OTH	1	200
OLD DOMINION FGHT	COM	679580100	320	10420 SH	DEFINED	1	
OLD REP INTL CORP	COM	680223104	861	85711 SH	DEFINED	1	851
OLD REP INTL CORP	COM	680223104	5853	583016 SH	DEF/OTH	1	331
OMNICOM GROUP INC	COM	681919106	286	7313 SH	DEFINED	1	667
OMNICOM GROUP INC	COM	681919106	8	196 SH	DEF/OTH	1	75
ON ASSIGNMENT INC	COM	682159108	140	19550 SH	DEFINED	1	195
ON SEMICONDUCTOR	CON	682189AG0	250	225000 PRN	DEFINED	1	
ONEOK PARTNERS, L.P.	PAR	68268N103	665	10680 PRN	DEFINED	1	715
ONEOK PARTNERS, L.P.	PAR	68268N103	354	5684 PRN	DEF/OTH	1	198
OPLINK	COM	68375Q403	600	36637 SH	DEFINED	1	263
OPLINK	COM	68375Q403	0	56 SH	DEF/OTH	1	
ORACLE CORPORATION	COM	68389X105	49100	2001606 SH	DEFINED	1	177
ORACLE CORPORATION	COM	68389X105	7051	287430 SH	DEF/OTH	1	242
OPTIONSXPRESS	COM	684010101	385	24928 SH	DEFINED	1	244
OPTIONSXPRESS	COM	684010101	4	231 SH	DEF/OTH	1	100
OSHKOSH	COM	688239201	30	800 SH	DEFINED	1	800
OSHKOSH	COM	688239201	562	15165 SH	DEF/OTH	1	
OWENS & MINOR INC	COM	690732102	221	5147 SH	DEFINED	1	87
PC MALL INC	COM	69323K100	87	16670 SH	DEFINED	1	166

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PG&E CORP	COM	69331C108	754	16884 SH	DEFINED	1	886
PG&E CORP	COM	69331C108	116	2606 SH	DEF/OTH	1	233
PNC BANK CORP	COM	693475105	4008	75914 SH	DEFINED	1	252
PNC BANK CORP	COM	693475105	444	8405 SH	DEF/OTH	1	816
POSCO ADR	FOR	693483109	463	3533 SH	DEFINED	1	316
POSCO ADR	FOR	693483109	86	659 SH	DEF/OTH	1	647
PPG INDS INC	COM	693506107	867	14805 SH	DEFINED	1	147
PPG INDS INC	COM	693506107	799	13650 SH	DEF/OTH	1	135
PPL CORP	COM	69351T106	423	13095 SH	DEFINED	1	125
PPL CORP	COM	69351T106	203	6276 SH	DEF/OTH	1	627
PSS WORLD MED INC	COM	69366A100	310	13730 SH	DEFINED	1	
PACCAR INC	COM	693718108	492	13573 SH	DEFINED	1	122
PACCAR INC	COM	693718108	359	9907 SH	DEF/OTH	1	928
PACHOLDER HIGH	MUT	693742108	162	21987 SH	DEFINED	1	219
PACIFIC CAPITAL	COM	69404P101	36	37010 SH	DEFINED	1	370
PACKAGING CORP OF	COM	695156109	1758	76402 SH	DEFINED	1	218
PACKAGING CORP OF	COM	695156109	4	184 SH	DEF/OTH	1	184
PARAGON SHIPPING INC	COM	69913R309	57	12600 SH	DEFINED	1	
PARKER HANNIFIN CORP	COM	701094104	255	4740 SH	DEFINED	1	454
PARKER HANNIFIN CORP	COM	701094104	279	5180 SH	DEF/OTH	1	518
PAYCHEX INC	COM	704326107	14602	476551 SH	DEFINED	1	342
PAYCHEX INC	COM	704326107	2770	90416 SH	DEF/OTH	1	822
PEABODY ENERGY	COM	704549104	3336	73787 SH	DEFINED	1	557
PEABODY ENERGY	COM	704549104	497	11000 SH	DEF/OTH	1	835
PENGROWTH ENERGY	FOR	706902509	391	40580 SH	DEFINED	1	150
PENGROWTH ENERGY	FOR	706902509	39	4050 SH	DEF/OTH	1	405
PENN WEST ENERGY	FOR	707885109	187	10635 SH	DEFINED	1	763
PENN WEST ENERGY	FOR	707885109	18	1000 SH	DEF/OTH	1	100
PEOPLES FINANCIAL	COM	71103B102	610	30000 SH	DEFINED	1	300
PEPCO HOLDINGS INC	COM	713291102	956	56722 SH	DEFINED	1	715
PEPCO HOLDINGS INC	COM	713291102	6	350 SH	DEF/OTH	1	350
PEPSICO INC	COM	713448108	64171	1055448 SH	DEFINED	1	880
PEPSICO INC	COM	713448108	14721	242126 SH	DEF/OTH	1	218
PERFICIENT INC	COM	71375U101	121	14340 SH	DEFINED	1	
PERICOM	COM	713831105	750	65061 SH	DEFINED	1	468
PERICOM	COM	713831105	1	105 SH	DEF/OTH	1	
PETROLEO	FOR	71654V101	46	1095 SH	DEFINED	1	854
PETROLEO	FOR	71654V101	356	8400 SH	DEF/OTH	1	
PETROLEO	FOR	71654V408	1044	21889 SH	DEFINED	1	118
PETROLEO	FOR	71654V408	214	4498 SH	DEF/OTH	1	444
PFIZER INC	COM	717081103	20609	1132962 SH	DEFINED	1	754

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PFIZER INC	COM	717081103	7917	435232 SH	DEF/OTH	1	393
PHARMACEUTICAL	COM	717124101	535	22818 SH	DEFINED	1	248
PHASE FORWARD INC	COM	71721R406	154	10023 SH	DEFINED	1	569
PHASE FORWARD INC	COM	71721R406	18	1180 SH	DEF/OTH	1	970
PHILIP MORRIS	COM	718172109	44820	930075 SH	DEFINED	1	807
PHILIP MORRIS	COM	718172109	12633	262151 SH	DEF/OTH	1	246
PHILLIPS VAN HEUSEN	COM	718592108	1048	25754 SH	DEFINED	1	101
PHILLIPS VAN HEUSEN	COM	718592108	0	20 SH	DEF/OTH	1	
PIEDMONT NAT GAS INC	COM	720186105	715	26740 SH	DEFINED	1	267
PIEDMONT NAT GAS INC	COM	720186105	2089	78110 SH	DEF/OTH	1	781
PIER 1 IMPORTS INC	COM	720279108	138	27030 SH	DEFINED	1	
PIMCO HIGH INCOME	MUT	722014107	951	87650 SH	DEFINED	1	341
PINNACLE	COM	722903101	147	14600 SH	DEF/OTH	1	146
PINNACLE FINL	COM	72346Q104	224	15719 SH	DEFINED	1	650
PINNACLE FINL	COM	72346Q104	4	300 SH	DEF/OTH	1	300
PINNACLE WEST CAP	COM	723484101	288	7875 SH	DEFINED	1	300
PINNACLE WEST CAP	COM	723484101	77	2100 SH	DEF/OTH	1	210
PIONEER DRILLING	COM	723655106	96	12168 SH	DEFINED	1	
PITNEY BOWES INC	COM	724479100	2057	90356 SH	DEFINED	1	266
PITNEY BOWES INC	COM	724479100	279	12270 SH	DEF/OTH	1	101
PLAINS ALL AMERN	PAR	726503105	1144	21648 PRN	DEFINED	1	763
PLAINS ALL AMERN	PAR	726503105	150	2840 PRN	DEF/OTH	1	184
PLEXUS CORP	COM	729132100	244	8568 SH	DEFINED	1	665
PLUM CREEK TIMBER	COM	729251108	472	12493 SH	DEFINED	1	990
PLUM CREEK TIMBER	COM	729251108	320	8481 SH	DEF/OTH	1	688
POLYCOM INC	COM	73172K104	323	12920 SH	DEFINED	1	160
POOL CORPORATION	COM	73278L105	314	16440 SH	DEFINED	1	157
POOL CORPORATION	COM	73278L105	76	4005 SH	DEF/OTH	1	400
PORTFOLIO	COM	73640Q105	225	5020 SH	DEFINED	1	
POTASH CORP OF	FOR	73755L107	809	7459 SH	DEFINED	1	576
POTASH CORP OF	FOR	73755L107	74	686 SH	DEF/OTH	1	686
POWER-ONE INC	COM	739308104	334	76845 SH	DEFINED	1	
POWER-ONE INC	COM	739308104	13	3000 SH	DEF/OTH	1	
POWERSHARES	MUT	73935A104	454	9920 SH	DEFINED	1	845
POWERSHARES	MUT	73935A104	80	1740 SH	DEF/OTH	1	174
POWERSHARES DB	MUT	73935S105	2984	121211 SH	DEFINED	1	115
POWERSHARES DB	MUT	73935S105	235	9525 SH	DEF/OTH	1	952
POWERSHARES	MUT	73935X229	16	1000 SH	DEFINED	1	100
POWERSHARES	MUT	73935X229	228	14000 SH	DEF/OTH	1	800
POWERSHARES	MUT	73935X302	177	23122 SH	DEFINED	1	600
POWERSHARES	MUT	73935X302	0	100 SH	DEF/OTH	1	100

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POWERSHARES	MUT	73935X500	429	39020 SH	DEFINED	1	390
POWERSHARES	MUT	73935X500	54	4926 SH	DEF/OTH	1	392
POWERSHARES	MUT	73935X575	24	1400 SH	DEFINED	1	140
POWERSHARES	MUT	73935X575	393	23300 SH	DEF/OTH	1	232
POWERSHARES	MUT	73935X666	181	15195 SH	DEFINED	1	151
POWERSHARES	MUT	73935X666	13	1055 SH	DEF/OTH	1	105
POWERSHARES DB	MUT	73935Y102	281	11949 SH	DEFINED	1	119
POWERSHARES DB	MUT	73935Y102	28	1200 SH	DEF/OTH	1	120
PRAXAIR INC	COM	74005P104	14189	176679 SH	DEFINED	1	159
PRAXAIR INC	COM	74005P104	4308	53639 SH	DEF/OTH	1	440
PRECISION	COM	740189105	2166	19626 SH	DEFINED	1	133
PRECISION	COM	740189105	213	1930 SH	DEF/OTH	1	330
PRICE T ROWE GROUP	COM	74144T108	1262	23699 SH	DEFINED	1	163
PRICE T ROWE GROUP	COM	74144T108	98	1841 SH	DEF/OTH	1	136
PRICELINE COM INC	COM	741503403	714	3267 SH	DEFINED	1	294
PRICELINE COM INC	COM	741503403	149	681 SH	DEF/OTH	1	624
PRIMEDIA INC	COM	74157K846	158	43640 SH	DEFINED	1	436
PROASSURANCE	COM	74267C106	1785	33234 SH	DEFINED	1	279
PROASSURANCE	COM	74267C106	150	2800 SH	DEF/OTH	1	661
PROCTER & GAMBLE CO	COM	742718109	73059	1204993 SH	DEFINED	1	107
PROCTER & GAMBLE CO	COM	742718109	24075	397083 SH	DEF/OTH	1	344
PROGRESS ENERGY INC	COM	743263105	13347	325448 SH	DEFINED	1	303
PROGRESS ENERGY INC	COM	743263105	4677	114041 SH	DEF/OTH	1	104
PROGRESS	COM	743312100	252	8639 SH	DEFINED	1	
PROSHARES ULTRA	MUT	74347R297	354	7102 SH	DEFINED	1	
PROSHARES ULTRA	MUT	74347R297	162	3250 SH	DEF/OTH	1	295
PROTECTIVE LIFE	COM	743674103	20069	1212617 SH	DEFINED	1	121
PROTECTIVE LIFE	COM	743674103	26657	1610721 SH	DEF/OTH	1	160
PROVIDENT ENERGY	FOR	74386K104	75	11100 SH	DEFINED	1	111
PROVIDENT ENERGY	FOR	74386K104	19	2800 SH	DEF/OTH	1	800
PRUDENTIAL	COM	744320102	46215	928762 SH	DEFINED	1	838
PRUDENTIAL	COM	744320102	6092	122427 SH	DEF/OTH	1	112
PSYCHIATRIC	COM	74439H108	993	46956 SH	DEFINED	1	258
PSYCHIATRIC	COM	74439H108	10	465 SH	DEF/OTH	1	400
PUBLIC SVC	COM	744573106	893	26857 SH	DEFINED	1	222
PUBLIC SVC	COM	744573106	350	10518 SH	DEF/OTH	1	677
PUBLIC STORAGE INC.	COM	74460D729	261	10300 SH	DEFINED	1	
QLOGIC CORP	COM	747277101	242	12843 SH	DEFINED	1	752
QUALCOMM INC	COM	747525103	52117	1126607 SH	DEFINED	1	852
QUALCOMM INC	COM	747525103	6773	146401 SH	DEF/OTH	1	118
QUANTA SVCS INC	COM	74762E102	39	1895 SH	DEFINED	1	159

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QUANTA SVCS INC	COM	74762E102	540	25900 SH	DEF/OTH	1	259
QUEST DIAGNOSTICS	COM	74834L100	1486	24618 SH	DEFINED	1	231
QUEST DIAGNOSTICS	COM	74834L100	287	4745 SH	DEF/OTH	1	307
QUESTAR CORP	COM	748356102	915	22009 SH	DEFINED	1	175
QUESTAR CORP	COM	748356102	519	12490 SH	DEF/OTH	1	124
QWEST	COM	749121109	105	24966 SH	DEFINED	1	215
QWEST	COM	749121109	10	2309 SH	DEF/OTH	1	230
RRI ENERGY INC	COM	74971X107	92	16063 SH	DEFINED	1	936
RRI ENERGY INC	COM	74971X107	31	5397 SH	DEF/OTH	1	380
RF MICRODEVICES INC	COM	749941100	92	19297 SH	DEFINED	1	929
RF MICRODEVICES INC	COM	749941100	2	400 SH	DEF/OTH	1	
RALCORP HLDGS INC	COM	751028101	414	6933 SH	DEFINED	1	133
RALCORP HLDGS INC	COM	751028101	58	976 SH	DEF/OTH	1	976
RANGE RESOURCES	COM	75281A109	300	6013 SH	DEFINED	1	565
RANGE RESOURCES	COM	75281A109	76	1516 SH	DEF/OTH	1	151
RAYONIER INC	COM	754907103	350	8311 SH	DEFINED	1	502
RAYONIER INC	COM	754907103	452	10725 SH	DEF/OTH	1	767
RAYTHEON CO	COM	755111507	4253	82556 SH	DEFINED	1	457
RAYTHEON CO	COM	755111507	2228	43253 SH	DEF/OTH	1	418
RBC BEARINGS INC.	COM	75524B104	691	28410 SH	DEFINED	1	170
RBC BEARINGS INC.	COM	75524B104	108	4434 SH	DEF/OTH	1	443
RED ROBIN GOURMET	COM	75689M101	667	37253 SH	DEFINED	1	261
RED ROBIN GOURMET	COM	75689M101	1	56 SH	DEF/OTH	1	
REGAL ENTMT GROUP	COM	758766109	1453	100615 SH	DEFINED	1	
REGENERON	COM	75886F107	186	7700 SH	DEFINED	1	
REGENERON	COM	75886F107	50	2050 SH	DEF/OTH	1	205
REHABCARE GROUP INC	COM	759148109	599	19696 SH	DEFINED	1	136
REHABCARE GROUP INC	COM	759148109	0	30 SH	DEF/OTH	1	
REGIONS FINANCIAL	COM	7591EP100	34712	6561735 SH	DEFINED	1	556
REGIONS FINANCIAL	COM	7591EP100	24805	4689078 SH	DEF/OTH	1	420
REINSURANCE GROUP	CON	759351307	283	4500 SH	DEFINED	1	
REINSURANCE GROUP	COM	759351604	262	5506 SH	DEFINED	1	241
REINSURANCE GROUP	COM	759351604	20	412 SH	DEF/OTH	1	342
RENASANT CORP	COM	75970E107	381	28009 SH	DEFINED	1	280
REPSOL YPF SA	FOR	76026T205	431	16181 SH	DEFINED	1	146
REPSOL YPF SA	FOR	76026T205	76	2853 SH	DEF/OTH	1	279
RESEARCH IN MOTION	FOR	760975102	3483	51569 SH	DEFINED	1	259
RESEARCH IN MOTION	FOR	760975102	17	245 SH	DEF/OTH	1	200
RESMED INC	COM	761152107	202	3870 SH	DEFINED	1	
REYNOLDS AMERICAN	COM	761713106	253	4769 SH	DEFINED	1	329
RIGEL	COM	766559603	96	10123 SH	DEFINED	1	

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RIO TINTO PLC	FOR	767204100	179	831 SH	DEFINED	1	416
RIO TINTO PLC	FOR	767204100	69	322 SH	DEF/OTH	1	322
RITCHIE BROS	FOR	767744105	656	29250 SH	DEF/OTH	1	283
ROBERT HALF INTL INC	COM	770323103	31837	1191062 SH	DEFINED	1	107
ROBERT HALF INTL INC	COM	770323103	4162	155695 SH	DEF/OTH	1	144
ROCK-TENN CO	COM	772739207	719	14254 SH	DEFINED	1	927
ROCK-TENN CO	COM	772739207	52853	1048471 SH	DEF/OTH	1	104
ROCKWELL	COM	773903109	438	9319 SH	DEFINED	1	931
ROCKWELL	COM	773903109	107	2281 SH	DEF/OTH	1	228
ROCKWELL COLLINS INC	COM	774341101	571	10307 SH	DEFINED	1	967
ROCKWELL COLLINS INC	COM	774341101	91	1636 SH	DEF/OTH	1	163
ROGERS	FOR	775109200	569	18368 SH	DEFINED	1	160
ROGERS	FOR	775109200	145	4667 SH	DEF/OTH	1	460
ROLLINS INC	COM	775711104	195	10099 SH	DEFINED	1	100
ROLLINS INC	COM	775711104	53	2725 SH	DEF/OTH	1	272
ROPER INDS INC NEW	COM	776696106	863	16476 SH	DEFINED	1	146
ROPER INDS INC NEW	COM	776696106	241	4611 SH	DEF/OTH	1	454
ROSS STORES INC	COM	778296103	418	9788 SH	DEFINED	1	782
ROSS STORES INC	COM	778296103	29	669 SH	DEF/OTH	1	494
ROYAL BANK OF	FOR	780087102	715	13355 SH	DEFINED	1	133
ROYAL BANK OF	FOR	780087102	51	948 SH	DEF/OTH	1	
ROYAL DUTCH SHELL	FOR	780259107	211	3632 SH	DEFINED	1	363
ROYAL DUTCH SHELL	FOR	780259107	257	4413 SH	DEF/OTH	1	255
ROYAL DUTCH SHELL	FOR	780259206	8361	139098 SH	DEFINED	1	622
ROYAL DUTCH SHELL	FOR	780259206	2378	39559 SH	DEF/OTH	1	394
RUBY TUESDAY	COM	781182100	1292	179493 SH	DEFINED	1	179
RUBY TUESDAY	COM	781182100	138	19156 SH	DEF/OTH	1	191
RUDDICK CORP	COM	781258108	276	10723 SH	DEFINED	1	277
RUDDICK CORP	COM	781258108	11	417 SH	DEF/OTH	1	347
RYANAIR HOLDINGS	FOR	783513104	284	10600 SH	DEF/OTH	1	950
RYDER SYSTEM INC	COM	783549108	57	1380 SH	DEFINED	1	950
RYDER SYSTEM INC	COM	783549108	167	4059 SH	DEF/OTH	1	384
RYLAND GROUP INC	COM	783764103	258	13115 SH	DEFINED	1	
SBA	COM	78388J106	474	13877 SH	DEFINED	1	248
SBA	COM	78388J106	8	235 SH	DEF/OTH	1	102
SAIC INC	COM	78390X101	88	4655 SH	DEFINED	1	363
SAIC INC	COM	78390X101	6061	320000 SH	DEF/OTH	1	
SEI INVESTMENTS	COM	784117103	211	12070 SH	DEFINED	1	613
SEI INVESTMENTS	COM	784117103	11	603 SH	DEF/OTH	1	503
SK TELECOM LTD	FOR	78440P108	255	15663 SH	DEFINED	1	143
SK TELECOM LTD	FOR	78440P108	41	2498 SH	DEF/OTH	1	244

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SLM CORP	COM	78442P106	1258	111593 SH	DEFINED	1	93
SPDR TRUST	MUT	78462F103	224899	2018114 SH	DEFINED	1	201
SPDR TRUST	MUT	78462F103	5337	47890 SH	DEF/OTH	1	478
SPX CORP	COM	784635104	376	6873 SH	DEFINED	1	459
SPX CORP	COM	784635104	0	10 SH	DEF/OTH	1	
S1 CORPORATION	COM	78463B101	241	37011 SH	DEFINED	1	311
SPDR	COM	78463V107	8554	79712 SH	DEFINED	1	781
SPDR	COM	78463V107	3291	30665 SH	DEF/OTH	1	271
SPDR	MUT	78463X863	451	12920 SH	DEFINED	1	129
SPDR	MUT	78464A508	224	3900 SH	DEF/OTH	1	195
SPDR	MUT	78464A516	277	4879 SH	DEFINED	1	487
SVB FINANCIAL	COM	78486Q101	800	19203 SH	DEFINED	1	134
SVB FINANCIAL	COM	78486Q101	1	28 SH	DEF/OTH	1	
SXC HEALTH	FOR	78505P100	333	6170 SH	DEFINED	1	
SXC HEALTH	FOR	78505P100	20	370 SH	DEF/OTH	1	370
ST JUDE MED INC	COM	790849103	1807	49141 SH	DEFINED	1	216
ST JUDE MED INC	COM	790849103	160	4356 SH	DEF/OTH	1	305
SALESFORCE. COM	COM	79466L302	4481	60747 SH	DEFINED	1	157
SALESFORCE. COM	COM	79466L302	9	118 SH	DEF/OTH	1	118
SANDISK CORP	COM	80004C101	284	9791 SH	DEFINED	1	291
SANDISK CORP	COM	80004C101	6	200 SH	DEF/OTH	1	
SANMINA CORP-SCI	COM	800907206	206	18680 SH	DEFINED	1	
SANMINA CORP-SCI	COM	800907206	4	362 SH	DEF/OTH	1	362
SANOFI-AVENTIS ADR	FOR	80105N105	1834	46695 SH	DEFINED	1	135
SANOFI-AVENTIS ADR	FOR	80105N105	99	2529 SH	DEF/OTH	1	249
SANTANDER	COM	802809103	144	11730 SH	DEFINED	1	117
SAP AG	FOR	803054204	523	11164 SH	DEFINED	1	971
SAP AG	FOR	803054204	161	3437 SH	DEF/OTH	1	314
SAPIENT CORP	COM	803062108	160	19400 SH	DEFINED	1	
SARA LEE CORP	COM	803111103	1155	94836 SH	DEFINED	1	665
SARA LEE CORP	COM	803111103	192	15800 SH	DEF/OTH	1	860
SCANA CORP NEW	COM	80589M102	524	13898 SH	DEFINED	1	135
SCANA CORP NEW	COM	80589M102	597	15848 SH	DEF/OTH	1	138
SCANSOURCE INC	COM	806037107	367	13761 SH	DEFINED	1	132
SCANSOURCE INC	COM	806037107	89	3341 SH	DEF/OTH	1	334
SCHEIN HENRY INC	COM	806407102	354	6731 SH	DEFINED	1	532
SCHEIN HENRY INC	COM	806407102	368	7000 SH	DEF/OTH	1	700
SCHLUMBERGER LTD	COM	806857108	58115	892839 SH	DEFINED	1	670
SCHLUMBERGER LTD	COM	806857108	12974	199323 SH	DEF/OTH	1	185
SCHLUMBERGER LTD	COR	806857AD0	261	160000 PRN	DEFINED	1	
SCHULMAN A INC	COM	808194104	538	26648 SH	DEFINED	1	214

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SCHULMAN A INC	COM	808194104	1	35 SH	DEF/OTH	1	
CHARLES SCHWAB	COM	808513105	4982	264723 SH	DEFINED	1	320
CHARLES SCHWAB	COM	808513105	704	37422 SH	DEF/OTH	1	363
SCHWEITZER-MAUDUIT	COM	808541106	535	7600 SH	DEFINED	1	200
SCOTTS MIRACLE-GRO	COM	810186106	220	5586 SH	DEFINED	1	105
SEABRIGHT	COM	811656107	147	12810 SH	DEFINED	1	100
SEACHANGE	COM	811699107	400	61008 SH	DEFINED	1	440
SEACHANGE	COM	811699107	0	98 SH	DEF/OTH	1	
SEALED AIR CORP	COM	81211K100	245	11188 SH	DEFINED	1	629
SEALED AIR CORP	COM	81211K100	38	1735 SH	DEF/OTH	1	140
SEATTLE GENETICS	COM	812578102	140	13791 SH	DEFINED	1	
SPDR	MUT	81369Y100	531	16083 SH	DEFINED	1	138
SPDR	MUT	81369Y100	19	573 SH	DEF/OTH	1	573
SPDR	MUT	81369Y209	418	13448 SH	DEFINED	1	134
SPDR	MUT	81369Y209	25	795 SH	DEF/OTH	1	795
SPDR	MUT	81369Y308	550	20763 SH	DEFINED	1	207
SPDR	MUT	81369Y308	11	397 SH	DEF/OTH	1	397
SPDR	MUT	81369Y407	339	11377 SH	DEFINED	1	113
SPDR	MUT	81369Y506	1131	19840 SH	DEFINED	1	188
SPDR	MUT	81369Y506	41	722 SH	DEF/OTH	1	557
SPDR	MUT	81369Y605	612	42512 SH	DEFINED	1	373
SPDR	MUT	81369Y605	275	19127 SH	DEF/OTH	1	153
SPDR	MUT	81369Y704	436	15678 SH	DEFINED	1	156
SPDR	MUT	81369Y704	151	5440 SH	DEF/OTH	1	544
SPDR	MUT	81369Y803	1921	83771 SH	DEFINED	1	811
SPDR	MUT	81369Y803	138	6005 SH	DEF/OTH	1	600
SPDR	MUT	81369Y886	196	6306 SH	DEFINED	1	467
SPDR	MUT	81369Y886	9	300 SH	DEF/OTH	1	
SEMTECH CORP	COM	816850101	200	11761 SH	DEFINED	1	321
SEMPRA ENERGY	COM	816851109	454	8113 SH	DEFINED	1	737
SEMPRA ENERGY	COM	816851109	126	2259 SH	DEF/OTH	1	225
SHERWIN WILLIAMS	COM	824348106	611	9915 SH	DEFINED	1	988
SHERWIN WILLIAMS	COM	824348106	90	1453 SH	DEF/OTH	1	145
SHIRE PLC	FOR	82481R106	209	3564 SH	DEFINED	1	272
SHIRE PLC	FOR	82481R106	17	289 SH	DEF/OTH	1	289
SIGMA-ALDRICH CORP	COM	826552101	197	3901 SH	DEFINED	1	334
SIGMA-ALDRICH CORP	COM	826552101	180	3556 SH	DEF/OTH	1	320
SILGAN HOLDINGS INC	COM	827048109	1208	20875 SH	DEFINED	1	148
SILGAN HOLDINGS INC	COM	827048109	7	114 SH	DEF/OTH	1	
SILICONWARE	FOR	827084864	94	13410 SH	DEFINED	1	
SIMMONS 1ST NATL	COM	828730200	189	6800 SH	DEFINED	1	680

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SIMMONS 1ST NATL	COM	828730200	28	1000 SH	DEF/OTH	1	
SIMON PPTY GROUP	COM	828806109	480	6017 SH	DEFINED	1	112
SIMON PPTY GROUP	COM	828806109	23	285 SH	DEF/OTH	1	102
SIRIUS XM RADIO INC	COM	82967N108	7	11650 SH	DEFINED	1	116
SIRIUS XM RADIO INC	COM	82967N108	7	11353 SH	DEF/OTH	1	113
SKECHERS U S A INC	COM	830566105	258	8785 SH	DEFINED	1	
SKYWORKS	COM	83088M102	790	55666 SH	DEFINED	1	273
SKYWORKS	COM	83088M102	0	58 SH	DEF/OTH	1	
SKILLSOFT PLC	FOR	830928107	857	81800 SH	DEFINED	1	
SMITH (A.O.) CORP	COM	831865209	351	8100 SH	DEFINED	1	
SMITH INTL INC	COM	832110100	1573	57886 SH	DEFINED	1	454
SMITH INTL INC	COM	832110100	294	10820 SH	DEF/OTH	1	882
SMITH MICRO	COM	832154108	154	16795 SH	DEFINED	1	
SMUCKER J M CO	COM	832696405	178	2889 SH	DEFINED	1	262
SMUCKER J M CO	COM	832696405	68	1095 SH	DEF/OTH	1	857
SNAP ON INC	COM	833034101	31738	751015 SH	DEFINED	1	737
SNAP ON INC	COM	833034101	247	5850 SH	DEF/OTH	1	585
SOLERA HOLDINGS	COM	83421A104	618	17168 SH	DEFINED	1	207
SOLERA HOLDINGS	COM	83421A104	16	454 SH	DEF/OTH	1	379
SOLUTIA INC	COM	834376501	273	21458 SH	DEFINED	1	660
SOLUTIA INC	COM	834376501	23	1802 SH	DEF/OTH	1	150
SOLAR POWER INC	COM	83490A100	92	75000 SH	DEFINED	1	
SONICWALL INC	COM	835470105	634	83269 SH	DEFINED	1	555
SONICWALL INC	COM	835470105	1	119 SH	DEF/OTH	1	
SONOCO PRODUCTS	COM	835495102	431	14741 SH	DEFINED	1	295
SOUTHERN CO	COM	842587107	24346	730671 SH	DEFINED	1	657
SOUTHERN CO	COM	842587107	11164	335069 SH	DEF/OTH	1	279
SOUTHERN COPPER	COM	84265V105	695	21122 SH	DEFINED	1	767
SOUTHERN COPPER	COM	84265V105	20	600 SH	DEF/OTH	1	600
SOUTHWEST AIRLS CO	COM	844741108	143	12540 SH	DEFINED	1	112
SOUTHWEST AIRLS CO	COM	844741108	26	2291 SH	DEF/OTH	1	105
SOUTHWESTERN	COM	845467109	1085	22516 SH	DEFINED	1	200
SOUTHWESTERN	COM	845467109	1244	25810 SH	DEF/OTH	1	258
SPECTRA ENERGY	COM	847560109	13095	638461 SH	DEFINED	1	515
SPECTRA ENERGY	COM	847560109	3248	158376 SH	DEF/OTH	1	141
SPHERION CORP	COM	848420105	180	32000 SH	DEFINED	1	
SPREADTRUM	FOR	849415203	261	47798 SH	DEFINED	1	
SPRINT NEXTEL CORP	COM	852061100	75	20512 SH	DEFINED	1	286
SPRINT NEXTEL CORP	COM	852061100	32	8618 SH	DEF/OTH	1	661
STANLEY WORKS	COM	854616109	3110	60380 SH	DEFINED	1	282
STANLEY WORKS	COM	854616109	819	15892 SH	DEF/OTH	1	158

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STAPLES INC	COM	855030102	5406	219858	SH	DEFINED	1	104
STAPLES INC	COM	855030102	880	35792	SH	DEF/OTH	1	246
STARBUCKS CORP	COM	855244109	3944	171027	SH	DEFINED	1	546
STARBUCKS CORP	COM	855244109	458	19857	SH	DEF/OTH	1	137
STATE STREET CORP	COM	857477103	26525	609208	SH	DEFINED	1	542
STATE STREET CORP	COM	857477103	4844	111261	SH	DEF/OTH	1	104
STATOIL ASA	FOR	85771P102	1405	56407	SH	DEFINED	1	832
STATOIL ASA	FOR	85771P102	21	862	SH	DEF/OTH	1	862
STEEL DYNAMICS INC	COM	858119100	584	32981	SH	DEFINED	1	219
STEEL DYNAMICS INC	COM	858119100	52	2937	SH	DEF/OTH	1	267
STEELCASE INC	COM	858155203	193	30375	SH	DEFINED	1	650
STERICYCLE INC	COM	858912108	229	4155	SH	DEFINED	1	262
STERICYCLE INC	COM	858912108	15	266	SH	DEF/OTH	1	221
STERIS CORP	COM	859152100	267	9530	SH	DEFINED	1	100
STERLITE INDUSTRIES	CON	859737AB4	210	200000	PRN	DEFINED	1	
STEWART	COM	860370105	186	36080	SH	DEFINED	1	250
STIFEL FINL CORP	COM	860630102	273	4604	SH	DEFINED	1	
STIFEL FINL CORP	COM	860630102	24	400	SH	DEF/OTH	1	400
STRAYER EDUCATION	COM	863236105	87	408	SH	DEFINED	1	344
STRAYER EDUCATION	COM	863236105	276	1300	SH	DEF/OTH	1	115
STRYKER CORP	COM	863667101	43940	872335	SH	DEFINED	1	736
STRYKER CORP	COM	863667101	7693	152721	SH	DEF/OTH	1	132
SUBURBAN PROPANE	PAR	864482104	494	10500	PRN	DEFINED	1	450
SUBURBAN PROPANE	PAR	864482104	13	275	PRN	DEF/OTH	1	
SULPHCO INC	COM	865378103	133	198563	SH	DEFINED	1	198
SUN LIFE FINANCIAL INC	FOR	866796105	513	17846	SH	DEFINED	1	178
SUN LIFE FINANCIAL INC	FOR	866796105	92	3189	SH	DEF/OTH	1	318
SUN HEALTHCARE	COM	866933401	155	16867	SH	DEFINED	1	331
SUNCOR ENERGY	FOR	867224107	583	16500	SH	DEFINED	1	597
SUNCOR ENERGY	FOR	867224107	827	23425	SH	DEF/OTH	1	230
SUNOCO INC	COM	86764P109	715	27386	SH	DEFINED	1	253
SUNOCO INC	COM	86764P109	549	21032	SH	DEF/OTH	1	187
SUNRISE SENIOR	COM	86768K106	3	1000	SH	DEFINED	1	100
SUNRISE SENIOR	COM	86768K106	262	81500	SH	DEF/OTH	1	815
SUNTRUST BKS INC	COM	867914103	3734	184028	SH	DEFINED	1	160
SUNTRUST BKS INC	COM	867914103	837	41261	SH	DEF/OTH	1	390
SUPERIOR BANCORP	COM	86806M205	37	11125	SH	DEFINED	1	111
SUPERVALU INC	COM	868536103	115	9032	SH	DEFINED	1	837
SUPERVALU INC	COM	868536103	160	12600	SH	DEF/OTH	1	126
SYBASE INC	COM	871130100	353	8128	SH	DEFINED	1	144
SYBASE INC	COM	871130100	15	339	SH	DEF/OTH	1	284

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SYKES ENTERPRISES	COM	871237103	1140	44777 SH	DEFINED	1	283
SYKES ENTERPRISES	COM	871237103	2	60 SH	DEF/OTH	1	
SYMANTEC CORP	CON	871503AF5	847	755000 PRN	DEFINED	1	
SYNGENTA AG	FOR	87160A100	66	1179 SH	DEFINED	1	534
SYNGENTA AG	FOR	87160A100	603	10708 SH	DEF/OTH	1	107
SYNOVUS FINL CORP	COM	87161C105	527	257237 SH	DEFINED	1	257
SYNOVUS FINL CORP	COM	87161C105	170	83094 SH	DEF/OTH	1	830
SYNIVERSE HOLDINGS	COM	87163F106	1029	58878 SH	DEFINED	1	253
SYNIVERSE HOLDINGS	COM	87163F106	0	53 SH	DEF/OTH	1	
SYSCO CORP	COM	871829107	13745	491940 SH	DEFINED	1	369
SYSCO CORP	COM	871829107	3816	136589 SH	DEF/OTH	1	123
TC PIPELINES LP	PAR	87233Q108	322	8750 PRN	DEFINED	1	300
TECO ENERGY INC	COM	872375100	159	9824 SH	DEFINED	1	702
TECO ENERGY INC	COM	872375100	350	21550 SH	DEF/OTH	1	175
T&HQ INC	COM	872443403	135	26720 SH	DEFINED	1	
TICC CAPITAL	COM	87244T109	137	22690 SH	DEFINED	1	226
TJX COS INC NEW	COM	872540109	5749	157295 SH	DEFINED	1	496
TJX COS INC NEW	COM	872540109	640	17519 SH	DEF/OTH	1	939
TNS INC	COM	872960109	423	16465 SH	DEFINED	1	
TAIWAN	FOR	874039100	344	30103 SH	DEFINED	1	214
TAIWAN	FOR	874039100	23	2033 SH	DEF/OTH	1	203
TALISMAN ENERGY	FOR	87425E103	768	41203 SH	DEFINED	1	366
TALISMAN ENERGY	FOR	87425E103	109	5850 SH	DEF/OTH	1	572
TARGET CORP	COM	87612E106	11281	233219 SH	DEFINED	1	186
TARGET CORP	COM	87612E106	2939	60755 SH	DEF/OTH	1	544
TECH DATA CORP	CON	878237AE6	269	250000 PRN	DEFINED	1	
TECHNE CORP	COM	878377100	705	10287 SH	DEFINED	1	959
TECHNE CORP	COM	878377100	393	5731 SH	DEF/OTH	1	535
TECK RESOURCES LTD	FOR	878742204	241	6878 SH	DEFINED	1	427
TECK RESOURCES LTD	FOR	878742204	2	49 SH	DEF/OTH	1	
TELECOMMUNICATION	COM	87929J103	979	101145 SH	DEFINED	1	603
TELECOMMUNICATION	COM	87929J103	1	130 SH	DEF/OTH	1	
TELEDYNE	COM	879360105	1028	26796 SH	DEFINED	1	154
TELEDYNE	COM	879360105	15	400 SH	DEF/OTH	1	311
TELEFONICA SA	FOR	879382208	531	6353 SH	DEFINED	1	632
TELEFONICA SA	FOR	879382208	903	10813 SH	DEF/OTH	1	108
TELLABS INC	COM	879664100	78	13676 SH	DEFINED	1	129
TELETECH HOLDINGS	COM	879939106	512	25553 SH	DEFINED	1	500
TEMPUR-PEDIC	COM	88023U101	603	25517 SH	DEFINED	1	181
TEMPUR-PEDIC	COM	88023U101	105	4430 SH	DEF/OTH	1	443
TERADATA CORP	COM	88076W103	217	6911 SH	DEFINED	1	337

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TERADATA CORP	COM	88076W103	11	345 SH	DEF/OTH	1	164
TEREX CORP	COM	880779103	2191	110600 SH	DEFINED	1	105
TEVA	FOR	881624209	43480	773946 SH	DEFINED	1	696
TEVA	FOR	881624209	6423	114321 SH	DEF/OTH	1	971
TEVA PHARMACEUT	COR	88165FAA0	659	535000 PRN	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	5911	226822 SH	DEFINED	1	158
TEXAS INSTRS INC	COM	882508104	1455	55836 SH	DEF/OTH	1	460
TEXAS PACIFIC LAND	COM	882610108	199	6624 SH	DEFINED	1	605
TEXAS PACIFIC LAND	COM	882610108	6	215 SH	DEF/OTH	1	215
TEXAS ROADHOUSE INC	COM	882681109	132	11775 SH	DEFINED	1	
TEXTRON INC	COM	883203101	128	6828 SH	DEFINED	1	607
TEXTRON INC	COM	883203101	238	12658 SH	DEF/OTH	1	123
THERMO FISHER	COM	883556102	36683	769196 SH	DEFINED	1	703
THERMO FISHER	COM	883556102	4562	95664 SH	DEF/OTH	1	886
THOMAS & BETTS CORP	COM	884315102	288	8046 SH	DEFINED	1	203
3M CO	COM	88579Y101	71197	861219 SH	DEFINED	1	733
3M CO	COM	88579Y101	17439	210948 SH	DEF/OTH	1	192
TIDEWATER INC	COM	886423102	340	7095 SH	DEFINED	1	108
TIDEWATER INC	COM	886423102	14	300 SH	DEF/OTH	1	240
TIFFANY & CO	COM	886547108	31651	736068 SH	DEFINED	1	683
TIFFANY & CO	COM	886547108	4680	108844 SH	DEF/OTH	1	100
TIME WARNER INC	COM	887317303	4559	156459 SH	DEFINED	1	382
TIME WARNER INC	COM	887317303	125	4298 SH	DEF/OTH	1	782
TIME WARNER CABLE	COM	88732J207	392	9465 SH	DEFINED	1	536
TIME WARNER CABLE	COM	88732J207	89	2141 SH	DEF/OTH	1	157
TITAN MACHINERY INC	COM	88830R101	496	43015 SH	DEFINED	1	299
TITAN MACHINERY INC	COM	88830R101	0	65 SH	DEF/OTH	1	
TORCHMARK CORP	COM	891027104	20777	472743 SH	DEFINED	1	419
TORCHMARK CORP	COM	891027104	55310	1258476 SH	DEF/OTH	1	105
TORTOISE CAPITAL	MUT	89147L100	4468	144042 SH	DEFINED	1	
TORTOISE ENERGY	MUT	89147U100	727	31790 SH	DEFINED	1	
TOTAL S A	FOR	89151E109	813	12689 SH	DEFINED	1	100
TOTAL S A	FOR	89151E109	231	3605 SH	DEF/OTH	1	343
TOWER GROUP INC	COM	891777104	213	9088 SH	DEFINED	1	
TOTAL SYS SVCS INC	COM	891906109	2350	136054 SH	DEFINED	1	135
TOTAL SYS SVCS INC	COM	891906109	607	35137 SH	DEF/OTH	1	351
TOYOTA MOTOR CORP	FOR	892331307	115	1364 SH	DEFINED	1	110
TOYOTA MOTOR CORP	FOR	892331307	99	1176 SH	DEF/OTH	1	117
TRANSDIGM GROUP	COM	893641100	340	7168 SH	DEFINED	1	323
TRANSOCEAN SEDCO	CON	893830AW9	486	505000 PRN	DEFINED	1	
TRAVELERS	COM	89417E109	42662	855628 SH	DEFINED	1	792

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TRAVELERS	COM	89417E109	6630	132967 SH	DEF/OTH	1	122
TRIAD GTY INC	COM	895925105	8	28999 SH	DEFINED	1	289
TRIAD GTY INC	COM	895925105	5	17031 SH	DEF/OTH	1	170
TRINA SOLAR LIMITED	FOR	89628E104	308	5707 SH	DEFINED	1	72
TRINA SOLAR LIMITED	FOR	89628E104	4	68 SH	DEF/OTH	1	30
TRIQUINT	COM	89674K103	452	75375 SH	DEFINED	1	549
TRIQUINT	COM	89674K103	0	119 SH	DEF/OTH	1	
TRUE RELIGION	COM	89784N104	583	31545 SH	DEFINED	1	185
TRUE RELIGION	COM	89784N104	0	41 SH	DEF/OTH	1	
TRUSTCO BK CORP N	COM	898349105	115	18295 SH	DEFINED	1	182
TRUSTMARK CORP	COM	898402102	1963	87077 SH	DEFINED	1	867
TRUSTMARK CORP	COM	898402102	124	5498 SH	DEF/OTH	1	459
TUPPERWARE BRANDS	COM	899896104	1033	22172 SH	DEFINED	1	136
TUPPERWARE BRANDS	COM	899896104	1	24 SH	DEF/OTH	1	
II VI INC	COM	902104108	228	7165 SH	DEFINED	1	
US BANCORP DEL	COM	902973304	15793	701618 SH	DEFINED	1	535
US BANCORP DEL	COM	902973304	3878	172262 SH	DEF/OTH	1	161
URS CORP NEW	COM	903236107	214	4800 SH	DEFINED	1	800
US PHYSICAL	COM	90337L108	202	11910 SH	DEFINED	1	119
ULTRA PETE CORP	COM	903914109	397	7956 SH	DEFINED	1	140
ULTRA PETE CORP	COM	903914109	40	797 SH	DEF/OTH	1	746
UNILEVER PLC	FOR	904767704	251	7880 SH	DEFINED	1	614
UNILEVER PLC	FOR	904767704	118	3709 SH	DEF/OTH	1	370
UNILEVER N V	FOR	904784709	3544	109610 SH	DEFINED	1	326
UNILEVER N V	FOR	904784709	384	11868 SH	DEF/OTH	1	117
UNION PAC CORP	COM	907818108	6306	98685 SH	DEFINED	1	956
UNION PAC CORP	COM	907818108	2290	35830 SH	DEF/OTH	1	324
UNITED COMM BK	COM	90984P105	78	22987 SH	DEFINED	1	229
UNITED NAT FOODS	COM	911163103	425	15879 SH	DEFINED	1	60
UNITED PARCEL	COM	911312106	1976	34444 SH	DEFINED	1	229
UNITED PARCEL	COM	911312106	763	13300 SH	DEF/OTH	1	130
UNITED RENTALS INC	COM	911363109	178	18165 SH	DEFINED	1	
UNITED SECURITY	CLO	911459105	2683	156526 SH	DEFINED	1	156
UNITED SECURITY	CLO	911459105	17	1000 SH	DEF/OTH	1	100
UNITED STATES OIL	MUT	91232N108	313	7964 SH	DEFINED	1	796
UNITED STATES OIL	MUT	91232N108	31	790 SH	DEF/OTH	1	790
UNITED STATES STL	COM	912909108	2738	49667 SH	DEFINED	1	330
UNITED STATES STL	COM	912909108	273	4953 SH	DEF/OTH	1	233
UNITED	COM	913017109	52250	752770 SH	DEFINED	1	659
UNITED	COM	913017109	13112	188904 SH	DEF/OTH	1	165
UNITED THERAPEUTICS	COM	91307C102	579	10993 SH	DEFINED	1	

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UNITED HEALTH	COM	91324P102	7263	238285 SH	DEFINED	1	110
UNITED HEALTH	COM	91324P102	1076	35302 SH	DEF/OTH	1	271
UNUM GROUP	COM	91529Y106	414	21219 SH	DEFINED	1	138
UNUM GROUP	COM	91529Y106	1125	57615 SH	DEF/OTH	1	500
URBAN OUTFITTERS INC	COM	917047102	374	10700 SH	DEFINED	1	102
URBAN OUTFITTERS INC	COM	917047102	35	1010 SH	DEF/OTH	1	101
VCA ANTECH INC	COM	918194101	675	27067 SH	DEFINED	1	191
VCA ANTECH INC	COM	918194101	8	325 SH	DEF/OTH	1	300
VF CORP	COM	918204108	6834	93305 SH	DEFINED	1	887
VF CORP	COM	918204108	875	11950 SH	DEF/OTH	1	951
VALE SA	FOR	91912E105	598	20585 SH	DEFINED	1	157
VALE SA	FOR	91912E105	813	28020 SH	DEF/OTH	1	279
VALE CAPITAL II	CON	91912F201	327	3900 SH	DEFINED	1	
VALE CAPITAL II	PRE	91912F300	306	3700 SH	DEFINED	1	
VALERO ENERGY	COM	91913Y100	1340	80021 SH	DEFINED	1	318
VALERO ENERGY	COM	91913Y100	416	24816 SH	DEF/OTH	1	166
VALSPAR CORP	COM	920355104	232	8549 SH	DEFINED	1	622
VALSPAR CORP	COM	920355104	16	604 SH	DEF/OTH	1	504
VALUECLICK INC	COM	92046N102	113	11140 SH	DEFINED	1	
VANGUARD	MUT	921937835	2410	30661 SH	DEFINED	1	306
VANGUARD	MUT	921937835	14	175 SH	DEF/OTH	1	175
VANGUARD	MUT	921943858	1427	41711 SH	DEFINED	1	399
VANGUARD	MUT	921943858	27	800 SH	DEF/OTH	1	500
VANGUARD	MUT	921946406	380	10000 SH	DEF/OTH	1	100
VANGUARD	MUT	922042858	2613	63739 SH	DEFINED	1	611
VANGUARD	MUT	922042858	662	16143 SH	DEF/OTH	1	145
VARIAN MED SYS INC	COM	92220P105	2486	53061 SH	DEFINED	1	359
VARIAN MED SYS INC	COM	92220P105	196	4191 SH	DEF/OTH	1	414
VECTREN CORP	COM	92240G101	939	38040 SH	DEFINED	1	232
VECTREN CORP	COM	92240G101	54	2176 SH	DEF/OTH	1	163
VEECO INSTRS INC DEL	COM	922417100	740	22405 SH	DEFINED	1	
VANGUARD	MUT	922908751	78	1354 SH	DEFINED	1	
VANGUARD	MUT	922908751	2053	35790 SH	DEF/OTH	1	357
VANGUARD	MUT	922908769	222	3946 SH	DEFINED	1	394
VANGUARD	MUT	922908769	20	350 SH	DEF/OTH	1	350
VERISIGN INC	CON	92343EAD4	244	275000 PRN	DEFINED	1	
VERIZON	COM	92343V104	62413	1883867 SH	DEFINED	1	166
VERIZON	COM	92343V104	14359	433407 SH	DEF/OTH	1	402
VERTEX	COM	92532F100	626	14605 SH	DEFINED	1	143
VERTEX	COM	92532F100	50	1165 SH	DEF/OTH	1	116
VIASAT INC	COM	92552V100	209	6583 SH	DEFINED	1	68

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VIACOM INC	COM	92553P201	367	12342 SH	DEFINED	1	932
VIACOM INC	COM	92553P201	25	841 SH	DEF/OTH	1	262
VISA INC	COM	92826C839	12965	148242 SH	DEFINED	1	400
VISA INC	COM	92826C839	1858	21248 SH	DEF/OTH	1	139
VIVUS INC	COM	928551100	140	15240 SH	DEFINED	1	
VMWARE INC	COM	928563402	1316	31050 SH	DEFINED	1	
VMWARE INC	COM	928563402	40	940 SH	DEF/OTH	1	940
VODAFONE GROUP PLC	FOR	92857W209	1026	44452 SH	DEFINED	1	373
VODAFONE GROUP PLC	FOR	92857W209	778	33673 SH	DEF/OTH	1	251
VORNADO RLTY TR	COM	929042109	226	3228 SH	DEFINED	1	252
VORNADO RLTY TR	COM	929042109	47	679 SH	DEF/OTH	1	552
VULCAN MATERIALS CO	COM	929160109	90712	1722281 SH	DEFINED	1	171
VULCAN MATERIALS CO	COM	929160109	107604	2042980 SH	DEF/OTH	1	164
WGL HLDGS INC	COM	92924F106	697	20792 SH	DEFINED	1	207
WGL HLDGS INC	COM	92924F106	107	3200 SH	DEF/OTH	1	220
WMS INDS INC	COM	929297109	1241	31013 SH	DEFINED	1	212
WMS INDS INC	COM	929297109	2	42 SH	DEF/OTH	1	
WABTEC	COM	929740108	224	5479 SH	DEFINED	1	459
WABTEC	COM	929740108	8	200 SH	DEF/OTH	1	200
WADDELL & REED	COM	930059100	7175	234932 SH	DEFINED	1	211
WADDELL & REED	COM	930059100	10677	349623 SH	DEF/OTH	1	258
WAL MART STORES INC	COM	931142103	60069	1123820 SH	DEFINED	1	908
WAL MART STORES INC	COM	931142103	12066	225739 SH	DEF/OTH	1	175
WALGREEN CO	COM	931422109	38505	1048612 SH	DEFINED	1	941
WALGREEN CO	COM	931422109	8749	238249 SH	DEF/OTH	1	216
WARNER MUSIC	COM	934550104	82	14564 SH	DEFINED	1	867
WARNER MUSIC	COM	934550104	12	2206 SH	DEF/OTH	1	220
WASHINGTON FED INC	COM	938824109	399	20635 SH	DEFINED	1	247
WASHINGTON FED INC	COM	938824109	11	565 SH	DEF/OTH	1	490
WASHINGTON MUTUAL	COM	939322103	2	13819 SH	DEF/OTH	1	570
WASTE MANAGEMENT	COM	94106L109	14018	414610 SH	DEFINED	1	335
WASTE MANAGEMENT	COM	94106L109	2933	86761 SH	DEF/OTH	1	804
WATSON	COM	942683103	202	5110 SH	DEFINED	1	266
WATSON	COM	942683103	10	255 SH	DEF/OTH	1	
WELLPOINT INC	COM	94973V107	3670	62968 SH	DEFINED	1	114
WELLPOINT INC	COM	94973V107	41	700 SH	DEF/OTH	1	700
WELLS FARGO & CO	COM	949746101	35257	1306311 SH	DEFINED	1	991
WELLS FARGO & CO	COM	949746101	7293	270203 SH	DEF/OTH	1	237
WELLS FARGO & CO	PRE	949746804	491	535 SH	DEFINED	1	235
WELLS FARGO & CO	PRE	949746804	40	44 SH	DEF/OTH	1	44
WERNER ENTERPRISES	COM	950755108	310	15651 SH	DEFINED	1	

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WESTERN DIGITAL	COM	958102105	637	14420 SH	DEFINED	1	141
WESTERN DIGITAL	COM	958102105	42	940 SH	DEF/OTH	1	940
WESTERN REFINING	COM	959319104	83	17590 SH	DEFINED	1	175
WESTERN UNION CO	COM	959802109	418	22156 SH	DEFINED	1	203
WESTERN UNION CO	COM	959802109	476	25249 SH	DEF/OTH	1	192
WESTPAC BKG CORP	FOR	961214301	212	1875 SH	DEFINED	1	172
WESTPAC BKG CORP	FOR	961214301	24	215 SH	DEF/OTH	1	205
WET SEAL INC	COM	961840105	605	175329 SH	DEFINED	1	120
WET SEAL INC	COM	961840105	0	259 SH	DEF/OTH	1	
WEYERHAEUSER CO	COM	962166104	1260	29202 SH	DEFINED	1	113
WEYERHAEUSER CO	COM	962166104	1348	31250 SH	DEF/OTH	1	309
WHIRLPOOL CORP	COM	963320106	149	1845 SH	DEFINED	1	160
WHIRLPOOL CORP	COM	963320106	153	1900 SH	DEF/OTH	1	190
WHITING PETROLEUM	COM	966387102	730	10214 SH	DEFINED	1	417
WHITING PETROLEUM	COM	966387102	31	430 SH	DEF/OTH	1	282
WHITNEY HOLDING	COM	966612103	103	11290 SH	DEFINED	1	107
WHOLE FOODS MKT INC	COM	966837106	442	16107 SH	DEFINED	1	107
WHOLE FOODS MKT INC	COM	966837106	69	2511 SH	DEF/OTH	1	236
WILEY JOHN & SONS	COM	968223206	380	9068 SH	DEFINED	1	784
WILEY JOHN & SONS	COM	968223206	536	12792 SH	DEF/OTH	1	127
WILLIAMS COS INC	COM	969457100	212	10053 SH	DEFINED	1	815
WILLIAMS COS INC	COM	969457100	127	6022 SH	DEF/OTH	1	602
WILSHIRE BANCORP INC	COM	97186T108	444	54210 SH	DEFINED	1	369
WILSHIRE BANCORP INC	COM	97186T108	0	78 SH	DEF/OTH	1	
WINDSTREAM	COM	97381W104	2076	188942 SH	DEFINED	1	272
WINDSTREAM	COM	97381W104	435	39573 SH	DEF/OTH	1	210
WISCONSIN ENERGY	COM	976657106	311	6235 SH	DEFINED	1	552
WISCONSIN ENERGY	COM	976657106	90	1800 SH	DEF/OTH	1	800
WISDOMTREE	MUT	97717W208	332	9600 SH	DEF/OTH	1	960
WOLVERINE WORLD	COM	978097103	503	18465 SH	DEFINED	1	761
WOLVERINE WORLD	COM	978097103	22	825 SH	DEF/OTH	1	690
WOODWARD	COM	980745103	1091	42342 SH	DEFINED	1	298
WOODWARD	COM	980745103	2	66 SH	DEF/OTH	1	
WORLD FUEL	COM	981475106	227	8472 SH	DEFINED	1	391
WYNN RESORTS LTD	COM	983134107	198	3400 SH	DEFINED	1	290
WYNN RESORTS LTD	COM	983134107	9	150 SH	DEF/OTH	1	150
XTO ENERGY CORP	COM	98385X106	30846	662916 SH	DEFINED	1	618
XTO ENERGY CORP	COM	98385X106	4443	95479 SH	DEF/OTH	1	861
XCEL ENERGY INC	COM	98389B100	1626	76606 SH	DEFINED	1	989
XCEL ENERGY INC	COM	98389B100	877	41321 SH	DEF/OTH	1	217
XILINX INC	COM	983919101	1005	40095 SH	DEFINED	1	200

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XILINX INC	COM	983919101	95	3795 SH	DEF/OTH	1	945
XEROX CORP	COM	984121103	21	2527 SH	DEFINED	1	707
XEROX CORP	COM	984121103	121	14275 SH	DEF/OTH	1	132
YAHOO INC	COM	984332106	248	14799 SH	DEFINED	1	126
YAHOO INC	COM	984332106	5	295 SH	DEF/OTH	1	295
YONGYE	COM	98607B106	162	19870 SH	DEFINED	1	
YUM BRANDS INC	COM	988498101	1220	34878 SH	DEFINED	1	302
YUM BRANDS INC	COM	988498101	520	14862 SH	DEF/OTH	1	104
ZIMMER HOLDINGS INC	COM	98956P102	1132	19154 SH	DEFINED	1	178
ZIMMER HOLDINGS INC	COM	98956P102	654	11058 SH	DEF/OTH	1	926
ZIONS	COM	989701107	303	23615 SH	DEFINED	1	742
ZWEIG TOTAL RETURN	MUT	989837109	77	19700 SH	DEFINED	1	197
DEUTSCHE BANK AG	FOR	D18190898	509	7175 SH	DEFINED	1	650
DEUTSCHE BANK AG	FOR	D18190898	85	1195 SH	DEF/OTH	1	116
ACCENTURE PLC	COM	G1151C101	710	17117 SH	DEFINED	1	714
ACCENTURE PLC	COM	G1151C101	113	2734 SH	DEF/OTH	1	252
BUNGE LIMITED	COM	G16962105	644	10095 SH	DEFINED	1	841
BUNGE LIMITED	COM	G16962105	85	1330 SH	DEF/OTH	1	133
COOPER INDS LTD	FOR	G24140108	295	6921 SH	DEFINED	1	587
COOPER INDS LTD	FOR	G24140108	9	211 SH	DEF/OTH	1	211
COVIDIEN PLC	FOR	G2554F105	701	14631 SH	DEFINED	1	120
COVIDIEN PLC	FOR	G2554F105	282	5892 SH	DEF/OTH	1	293
ENDURANCE	FOR	G30397106	360	9672 SH	DEFINED	1	251
ENDURANCE	FOR	G30397106	75	2014 SH	DEF/OTH	1	201
ENSTAR GROUP LTD	FOR	G3075P101	394	5391 SH	DEFINED	1	451
ENSTAR GROUP LTD	FOR	G3075P101	12	159 SH	DEF/OTH	1	129
INGERSOLL -RAND PLC	FOR	G47791101	1815	50772 SH	DEFINED	1	465
INGERSOLL -RAND PLC	FOR	G47791101	714	19981 SH	DEF/OTH	1	148
INVESCO LTD	FOR	G491BT108	155	6580 SH	DEFINED	1	541
INVESCO LTD	FOR	G491BT108	159	6764 SH	DEF/OTH	1	140
MARVELL	FOR	G5876H105	876	42214 SH	DEFINED	1	376
MARVELL	FOR	G5876H105	175	8415 SH	DEF/OTH	1	830
MAX RE CAPITAL LTD	FOR	G6052F103	200	8983 SH	DEFINED	1	
MF GLOBAL LTD	FOR	G60642108	144	20760 SH	DEFINED	1	
PARTNERRE LTD	FOR	G6852T105	196	2630 SH	DEFINED	1	197
PARTNERRE LTD	FOR	G6852T105	7	100 SH	DEF/OTH	1	100
PLATINUM	FOR	G7127P100	1263	32994 SH	DEFINED	1	176
PLATINUM	FOR	G7127P100	1	38 SH	DEF/OTH	1	
SHIP FINANCE INTL LTD	FOR	G81075106	498	36555 SH	DEFINED	1	
SHIP FINANCE INTL LTD	FOR	G81075106	15	1102 SH	DEF/OTH	1	
VALIDUS HOLDINGS LTD	COM	G9319H102	526	19542 SH	DEFINED	1	156

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VALIDUS HOLDINGS LTD	COM	G9319H102	0	24 SH	DEF/OTH	1	
ACE LTD	FOR	H0023R105	382	7584 SH	DEFINED	1	505
ACE LTD	FOR	H0023R105	99	1956 SH	DEF/OTH	1	170
ALCON INC	FOR	H01301102	816	4967 SH	DEFINED	1	194
ALCON INC	FOR	H01301102	316	1922 SH	DEF/OTH	1	192
WEATHERFORD	COM	H27013103	4387	244973 SH	DEFINED	1	167
WEATHERFORD	COM	H27013103	190	10627 SH	DEF/OTH	1	338
FOSTER WHEELER AG	FOR	H27178104	232	7878 SH	DEFINED	1	377
FOSTER WHEELER AG	FOR	H27178104	465	15800 SH	DEF/OTH	1	105
NOBLE CORP	COM	H5833N103	1355	33294 SH	DEFINED	1	731
NOBLE CORP	COM	H5833N103	35	870 SH	DEF/OTH	1	398
TRANSOCEAN LTD	COM	H8817H100	29511	356416 SH	DEFINED	1	310
TRANSOCEAN LTD	COM	H8817H100	4458	53837 SH	DEF/OTH	1	470
TYCO INTERNATIONAL	COM	H89128104	1591	44584 SH	DEFINED	1	868
TYCO INTERNATIONAL	COM	H89128104	70	1950 SH	DEF/OTH	1	158
MILlicom INTL	FOR	L6388F110	147	1986 SH	DEFINED	1	185
MILlicom INTL	FOR	L6388F110	125	1696 SH	DEF/OTH	1	169
CORE LABORATORIES	FOR	N22717107	343	2903 SH	DEFINED	1	157
CORE LABORATORIES	FOR	N22717107	7	57 SH	DEF/OTH	1	25
STEINER LEISURE LTD	FOR	P8744Y102	776	19512 SH	DEFINED	1	119
STEINER LEISURE LTD	FOR	P8744Y102	127	3204 SH	DEF/OTH	1	320
ROYAL CARIBBEAN	COM	V7780T103	134	5312 SH	DEFINED	1	468
ROYAL CARIBBEAN	COM	V7780T103	94	3735 SH	DEF/OTH	1	278
AEGAN MARINE	FOR	Y0017S102	354	12870 SH	DEFINED	1	
DRYSHIPS INC	FOR	Y2109Q101	91	15700 SH	DEFINED	1	250
FLEXTRONICS INTL LTD	FOR	Y2573F102	76	10414 SH	DEFINED	1	891
FLEXTRONICS INTL LTD	FOR	Y2573F102	3	472 SH	DEF/OTH	1	350
SEASPAN CORP	FOR	Y75638109	926	100410 SH	DEFINED	1	