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REGIONS FINANCIAL CORP

Form 13F-HR

October 26, 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: 09/30/2010

Check here if Amendment ☐ Amendment Number:

This Amendment ☐ is a restatement
☐ adds new holding entries

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

James E Meigs Birmingham, AL 11/12/2010

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
Form 13F Information Table Entry Total: 1976

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Form 13F Information Table Value Total: \$ 6,526,523

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	VALUE CUSIP	SHARES/ (X \$1000)	SH/ PRN	PUT/ AMOUNT	INVTMT CALL	OTHER DISCRTN	MANA	
NAME OF ISSUER	TITLE OF	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DISCRTN	OTHER MANAGER	VOTI SOL
ABB LTD	FOR	000375204	79	3735	SH		DEFINED	1	2873
ABB LTD	FOR	000375204	270	12786	SH		DEF/OTH	1	7571
AFLAC INC	COM	001055102	27891	539380	SH		DEFINED	1	4460
AFLAC INC	COM	001055102	3664	70851	SH		DEF/OTH	1	6900
AGCO CORP	CON	001084AM4	703	605000	PRN		DEFINED	1	
AGIC	MUT	001190107	688	69681	SH		DEFINED	1	
AGL RESOURCES INC	COM	001204106	219	5697	SH		DEFINED	1	5697
AGL RESOURCES INC	COM	001204106	824	21486	SH		DEF/OTH	1	2148
AMR CORP	COM	001765106	506	80650	SH		DEFINED	1	8065
AMR CORP	COM	001765106	38	6140	SH		DEF/OTH	1	3040
AT&T INC	COM	00206R102	54748	1914270	SH		DEFINED	1	1543
AT&T INC	COM	00206R102	19999	699249	SH		DEF/OTH	1	5813
ABAXIS, INC.	COM	002567105	723	31285	SH		DEFINED	1	1601
ABAXIS, INC.	COM	002567105	113	4885	SH		DEF/OTH	1	4885
ABBOTT LABS	COM	002824100	70790	1355102	SH		DEFINED	1	1114
ABBOTT LABS	COM	002824100	14477	277120	SH		DEF/OTH	1	2620
ACTIVE POWER INC	COM	00504W100	53	40000	SH		DEF/OTH	1	
ACTIVISION BLIZZARD	COM	00507V109	309	28532	SH		DEFINED	1	1305
ACTIVISION BLIZZARD	COM	00507V109	78	7230	SH		DEF/OTH	1	7230
ACTUANT CORP	CON	00508XAB0	897	760000	PRN		DEFINED	1	
ACUITY BRANDS INC	COM	00508Y102	615	13896	SH		DEFINED	1	1334
ACXIOM CORP	COM	005125109	888	55965	SH		DEFINED	1	
ACXIOM CORP	COM	005125109	52	3300	SH		DEF/OTH	1	
ADOBE SYSTEMS INC	COM	00724F101	1597	61075	SH		DEFINED	1	3084
ADOBE SYSTEMS INC	COM	00724F101	106	4060	SH		DEF/OTH	1	4060
ADVISORY BOARD CO	COM	00762W107	628	14230	SH		DEFINED	1	1002
ADVISORY BOARD CO	COM	00762W107	134	3036	SH		DEF/OTH	1	3036
ADVANTAGE OIL &	COM	00765F101	346	54900	SH		DEFINED	1	
ADVANTAGE OIL &	COM	00765F101	13	2000	SH		DEF/OTH	1	2000
AEGON N V	FOR	007924103	95	15846	SH		DEFINED	1	1541
AEGON N V	FOR	007924103	145	24265	SH		DEF/OTH	1	6219
AETNA INC	COM	00817Y108	1672	52907	SH		DEFINED	1	2689

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AETNA INC	COM	00817Y108	381	12039 SH	DEF/OTH	1	1203
AFFILIATED	COM	008252108	354	4537 SH	DEFINED	1	
AGILENT	COM	00846U101	568	17017 SH	DEFINED	1	1341
AGILENT	COM	00846U101	128	3826 SH	DEF/OTH	1	3064
AGILYSYS INC	COM	00847J105	95	14685 SH	DEFINED	1	1468
AGRIUM INC	FOR	008916108	383	5111 SH	DEFINED	1	2272
AGRIUM INC	FOR	008916108	33	440 SH	DEF/OTH	1	
AIR PRODS & CHEMS INC	COM	009158106	6425	77581 SH	DEFINED	1	6904
AIR PRODS & CHEMS INC	COM	009158106	1994	24071 SH	DEF/OTH	1	2258
AKAMAI	COM	00971T101	122	2431 SH	DEFINED	1	2377
AKAMAI	COM	00971T101	90	1800 SH	DEF/OTH	1	1800
ALASKA	COM	01167P101	888	87518 SH	DEFINED	1	
ALASKA	COM	01167P101	3	344 SH	DEF/OTH	1	344
ALBEMARLE CORP	COM	012653101	563	12026 SH	DEFINED	1	9035
ALBEMARLE CORP	COM	012653101	61	1300 SH	DEF/OTH	1	1300
ALCOA INC	COM	013817101	2010	166015 SH	DEFINED	1	8350
ALCOA INC	COM	013817101	700	57811 SH	DEF/OTH	1	5451
ALEXANDRIA RE	COM	015271109	651	9299 SH	DEFINED	1	1180
ALEXION	COM	015351109	1116	17338 SH	DEFINED	1	1501
ALLEGHANY CORP	COM	017175100	259	855 SH	DEF/OTH	1	553
ALLEGHENY	COM	01741R102	437	9402 SH	DEFINED	1	7466
ALLEGHENY	COM	01741R102	48	1040 SH	DEF/OTH	1	1040
ALLEGHENY	CON	01741RAD4	631	465000 PRN	DEFINED	1	
ALLEGiant TRAVEL	COM	01748X102	464	10953 SH	DEFINED	1	7544
ALLEGiant TRAVEL	COM	01748X102	0	23 SH	DEF/OTH	1	
ALLERGAN INC	COM	018490102	48664	731455 SH	DEFINED	1	5772
ALLERGAN INC	COM	018490102	6582	98926 SH	DEF/OTH	1	9040
ALLERGAN INC	COR	018490AL6	588	515000 PRN	DEFINED	1	
ALLIANT	CON	018804AK0	690	605000 PRN	DEFINED	1	
ALLIANCEBERNSTEIN	MUT	01881E101	397	47392 SH	DEFINED	1	1213
ALLSTATE CORP	COM	020002101	4276	135517 SH	DEFINED	1	2851
ALLSTATE CORP	COM	020002101	518	16431 SH	DEF/OTH	1	1320
ALPINE FUNDS	MUT	021060108	47	8571 SH	DEFINED	1	8571
ALPINE FUNDS	MUT	021060108	11	1957 SH	DEF/OTH	1	1957
ALTERA CORP	COM	021441100	1140	37812 SH	DEFINED	1	3768
ALTERA CORP	COM	021441100	86	2860 SH	DEF/OTH	1	2670
ALTRIA GROUP INC	COM	02209S103	5826	242538 SH	DEFINED	1	1955
ALTRIA GROUP INC	COM	02209S103	4835	201292 SH	DEF/OTH	1	1695
AMAZON.COM INC	COM	023135106	9261	58963 SH	DEFINED	1	8504
AMAZON.COM INC	COM	023135106	559	3559 SH	DEF/OTH	1	3282
AMBASSADORS	COM	023177108	215	18950 SH	DEF/OTH	1	1715
AMEREN CORP	COM	023608102	480	16902 SH	DEFINED	1	1562
AMEREN CORP	COM	023608102	383	13473 SH	DEF/OTH	1	9893
AMERICA MOVIL S. A.	FOR	02364W105	1008	18902 SH	DEFINED	1	1473
AMERICA MOVIL S. A.	FOR	02364W105	200	3746 SH	DEF/OTH	1	3198
AMERICAN CAPITAL LTD	COM	02503Y103	170	29337 SH	DEFINED	1	1432

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AMERICAN CAPITAL LTD	COM	02503Y103	4	637 SH	DEF/OTH	1	637
AMERICAN ELECTRIC	COM	025537101	891	24604 SH	DEFINED	1	2014
AMERICAN ELECTRIC	COM	025537101	504	13922 SH	DEF/OTH	1	1161
AMERICAN EAGLE	COM	02553E106	167	11140 SH	DEFINED	1	1114
AMERICAN EAGLE	COM	02553E106	3	225 SH	DEF/OTH	1	225
AMERICAN EXPRESS CO	COM	025816109	50371	1198452 SH	DEFINED	1	9358
AMERICAN EXPRESS CO	COM	025816109	6434	153079 SH	DEF/OTH	1	1348
AMERICAN MED SYS	COM	02744M108	677	34570 SH	DEFINED	1	2460
AMERICAN MED SYS	COM	02744M108	2	77 SH	DEF/OTH	1	
AMERICAN WATER	COM	030420103	816	35080 SH	DEFINED	1	600
AMERICAN WATER	COM	030420103	93	4000 SH	DEF/OTH	1	1000
AMERON INC DEL	COM	030710107	321	4730 SH	DEFINED	1	730
AMERIGROUP CORP	COM	03073T102	655	15415 SH	DEFINED	1	
AMERIPRISE FINANCIAL	COM	03076C106	4705	99408 SH	DEFINED	1	7075
AMERIPRISE FINANCIAL	COM	03076C106	508	10728 SH	DEF/OTH	1	7631
AMERIGAS PARTNERS	PAR	030975106	9	200 PRN	DEFINED	1	200
AMERIGAS PARTNERS	PAR	030975106	345	7700 PRN	DEF/OTH	1	3100
AMGEN INC	COM	031162100	4356	79047 SH	DEFINED	1	3627
AMGEN INC	COM	031162100	1740	31578 SH	DEF/OTH	1	2998
AMGEN INC	CON	031162AQ3	649	655000 PRN	DEFINED	1	
AMPHENOL CORP	COM	032095101	411	8388 SH	DEFINED	1	5875
AMPHENOL CORP	COM	032095101	109	2219 SH	DEF/OTH	1	1434
AMTRUST FINANCIAL	COM	032359309	775	53343 SH	DEFINED	1	3869
AMTRUST FINANCIAL	COM	032359309	2	119 SH	DEF/OTH	1	
ANADARKO	COM	032511107	1821	31913 SH	DEFINED	1	3177
ANADARKO	COM	032511107	1649	28901 SH	DEF/OTH	1	2862
ANALOG DEVICES INC	COM	032654105	315	10045 SH	DEFINED	1	3916
ANALOG DEVICES INC	COM	032654105	92	2920 SH	DEF/OTH	1	2920
ANGLOGOLD ASHANTI	FOR	035128206	356	7699 SH	DEFINED	1	6415
ANGLOGOLD ASHANTI	FOR	035128206	82	1771 SH	DEF/OTH	1	1244
ANHEUSER BUSCH	FOR	03524A108	126	2137 SH	DEFINED	1	981
ANHEUSER BUSCH	FOR	03524A108	154	2617 SH	DEF/OTH	1	802
ANIXTER	CON	035290AJ4	1414	1350000 PRN	DEFINED	1	
ANNALY CAPITAL	COM	035710409	771	43799 SH	DEFINED	1	2114
ANNALY CAPITAL	COM	035710409	566	32143 SH	DEF/OTH	1	8843
ANSYS INC	COM	03662Q105	780	18451 SH	DEFINED	1	1331
ANSYS INC	COM	03662Q105	161	3818 SH	DEF/OTH	1	3818
AON CORP	COM	037389103	215	5488 SH	DEFINED	1	3874
AON CORP	COM	037389103	112	2862 SH	DEF/OTH	1	2862
APACHE CORPORATION	COM	037411105	38754	396422 SH	DEFINED	1	3446
APACHE CORPORATION	COM	037411105	4912	50245 SH	DEF/OTH	1	4651
APOLLO INVESTMENT	COM	03761U106	1079	105480 SH	DEFINED	1	4600
APOLLO INVESTMENT	COM	03761U106	18	1738 SH	DEF/OTH	1	493
APPLE INC	COM	037833100	32810	115628 SH	DEFINED	1	4883
APPLE INC	COM	037833100	5841	20586 SH	DEF/OTH	1	1965
APPLIED MATERIALS INC	COM	038222105	5335	456740 SH	DEFINED	1	1961

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APPLIED MATERIALS INC	COM	038222105	299	25630 SH	DEF/OTH	1	1693
APTARGROUP INC	COM	038336103	810	17742 SH	DEFINED	1	6711
APTARGROUP INC	COM	038336103	80	1757 SH	DEF/OTH	1	1757
ARBITRON INC	COM	03875Q108	1077	38504 SH	DEFINED	1	3850
ARCH COAL INC	COM	039380100	682	25515 SH	DEFINED	1	2551
ARCH COAL INC	COM	039380100	26	965 SH	DEF/OTH	1	730
ARCELORMITTAL-NY	FOR	03938L104	308	9343 SH	DEFINED	1	8903
ARCELORMITTAL-NY	FOR	03938L104	46	1399 SH	DEF/OTH	1	1376
ARCHER DANIELS	COM	039483102	3350	104950 SH	DEFINED	1	1024
ARCHER DANIELS	COM	039483102	144	4497 SH	DEF/OTH	1	2590
ARCHER DANIELS	PRE	039483201	1312	31725 SH	DEFINED	1	
ARM HLDGS PLC	COM	042068106	197	10513 SH	DEFINED	1	1748
ARM HLDGS PLC	COM	042068106	123	6537 SH	DEF/OTH	1	790
ART TECHNOLOGY	COM	04289L107	402	97700 SH	DEFINED	1	
ARUBA NETWORKS	COM	043176106	633	29680 SH	DEFINED	1	
ASTRAZENECA PLC	FOR	046353108	495	9754 SH	DEFINED	1	7714
ASTRAZENECA PLC	FOR	046353108	215	4232 SH	DEF/OTH	1	3912
ATMEL CORP	COM	049513104	423	53100 SH	DEFINED	1	
AUTO DESK INC	COM	052769106	22272	696638 SH	DEFINED	1	6754
AUTO DESK INC	COM	052769106	3484	108965 SH	DEF/OTH	1	1008
AUTOMATIC DATA	COM	053015103	15525	369381 SH	DEFINED	1	3057
AUTOMATIC DATA	COM	053015103	4262	101400 SH	DEF/OTH	1	9409
AUTOZONE INC	COM	053332102	338	1476 SH	DEFINED	1	1266
AVALONBAY CMNTYS	COM	053484101	241	2322 SH	DEFINED	1	1359
AVALONBAY CMNTYS	COM	053484101	97	935 SH	DEF/OTH	1	861
AVON PRODUCTS INC	COM	054303102	163	5091 SH	DEFINED	1	4675
AVON PRODUCTS INC	COM	054303102	378	11782 SH	DEF/OTH	1	1178
BB&T CORP	COM	054937107	10914	453250 SH	DEFINED	1	3706
BB&T CORP	COM	054937107	2296	95345 SH	DEF/OTH	1	8983
AZTEC OIL & GAS INC	COM	055000103	5	20000 SH	DEFINED	1	2000
BCE INC	FOR	05534B760	252	7763 SH	DEFINED	1	2704
BCE INC	FOR	05534B760	4	110 SH	DEF/OTH	1	110
BHP BILLITON PLC	FOR	05545E209	1616	25277 SH	DEFINED	1	8390
BHP BILLITON PLC	FOR	05545E209	94	1465 SH	DEF/OTH	1	1442
BP PLC	FOR	055622104	5904	143395 SH	DEFINED	1	6672
BP PLC	FOR	055622104	3724	90454 SH	DEF/OTH	1	8169
BP PRUDHOE BAY RTY	COM	055630107	181	1750 SH	DEFINED	1	1450
BP PRUDHOE BAY RTY	COM	055630107	3710	35899 SH	DEF/OTH	1	3589
BPZ RESOURCES, INC.	COM	055639108	185	48360 SH	DEFINED	1	
BMC SOFTWARE INC	COM	055921100	414	10218 SH	DEFINED	1	1015
BABCOCK & WILCOX	COM	05615F102	302	14185 SH	DEFINED	1	9585
BABCOCK & WILCOX	COM	05615F102	57	2680 SH	DEF/OTH	1	2680
BAIDU, INC.	FOR	056752108	4356	42445 SH	DEFINED	1	5903
BAKER HUGHES INC	COM	057224107	1081	25368 SH	DEFINED	1	1477
BAKER HUGHES INC	COM	057224107	161	3783 SH	DEF/OTH	1	2783
BALLY	COM	05874B107	224	6405 SH	DEFINED	1	

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BANCO BRADESCO	FOR	059460303	227	11115	SH	DEFINED	1	2078
BANCO BRADESCO	FOR	059460303	6	278	SH	DEF/OTH	1	278
BANCO BILBAO	FOR	05946K101	1427	105832	SH	DEFINED	1	1056
BANCO BILBAO	FOR	05946K101	149	11063	SH	DEF/OTH	1	1041
BANCO SANTANDER	FOR	05964H105	677	53483	SH	DEFINED	1	4837
BANCO SANTANDER	FOR	05964H105	149	11731	SH	DEF/OTH	1	8675
BANCORPSOUTH INC	COM	059692103	634	44687	SH	DEFINED	1	3622
BANCORPSOUTH INC	COM	059692103	114	8027	SH	DEF/OTH	1	8027
BANCTRUST	COM	05978R107	23	7675	SH	DEFINED	1	7675
BANCTRUST	COM	05978R107	63	20658	SH	DEF/OTH	1	2065
BANK OF AMERICA	COM	060505104	39821	3039208	SH	DEFINED	1	2342
BANK OF AMERICA	COM	060505104	11122	848829	SH	DEF/OTH	1	7799
BANK OF AMERICA	CON	060505682	1109	1127	SH	DEFINED	1	12
BANK OF AMERICA	CON	060505682	56	57	SH	DEF/OTH	1	57
BANK HAWAII CORP	COM	062540109	974	21682	SH	DEFINED	1	1050
BANK HAWAII CORP	COM	062540109	102	2260	SH	DEF/OTH	1	2227
BANK OF MONTREAL	FOR	063671101	623	10795	SH	DEFINED	1	9918
BANK OF MONTREAL	FOR	063671101	106	1831	SH	DEF/OTH	1	1796
BANK OF NEW YORK	COM	064058100	8531	326496	SH	DEFINED	1	2365
BANK OF NEW YORK	COM	064058100	1289	49340	SH	DEF/OTH	1	4788
BANNER CORPORATION	COM	06652V109	269	124520	SH	DEFINED	1	
BARD CR INC	COM	067383109	1783	21890	SH	DEFINED	1	1522
BARD CR INC	COM	067383109	431	5287	SH	DEF/OTH	1	4887
IPATH	MUT	06738C778	2283	53994	SH	DEFINED	1	5077
IPATH	MUT	06738C778	144	3397	SH	DEF/OTH	1	3277
BARCLAYS BANK PLC	PRE	06739F390	328	13417	SH	DEFINED	1	
BARCLAYS BANK PLC	PRE	06739F390	19	765	SH	DEF/OTH	1	765
BARRICK GOLD CORP	FOR	067901108	4579	98917	SH	DEFINED	1	7603
BARRICK GOLD CORP	FOR	067901108	290	6258	SH	DEF/OTH	1	6148
BAXTER	COM	071813109	1236	25916	SH	DEFINED	1	2302
BAXTER	COM	071813109	834	17477	SH	DEF/OTH	1	1505
BE AEROSPACE INC	COM	073302101	1755	57894	SH	DEFINED	1	3024
BE AEROSPACE INC	COM	073302101	3	84	SH	DEF/OTH	1	
BEAZER HOMES USA	COM	07556Q105	83	20000	SH	DEFINED	1	
BECKMAN COULTER INC	COM	075811109	304	6231	SH	DEFINED	1	1520
BECTON DICKINSON &	COM	075887109	928	12526	SH	DEFINED	1	1147
BECTON DICKINSON &	COM	075887109	667	9003	SH	DEF/OTH	1	8992
BED BATH & BEYOND	COM	075896100	1178	27145	SH	DEFINED	1	2273
BED BATH & BEYOND	COM	075896100	700	16130	SH	DEF/OTH	1	1480
BEMIS COMPANY INC	COM	081437105	372	11720	SH	DEFINED	1	2470
BERKSHIRE	COM	084670108	3860	31	SH	DEFINED	1	18
BERKSHIRE	COM	084670108	3984	32	SH	DEF/OTH	1	6
BERKSHIRE	COM	084670702	8985	108668	SH	DEFINED	1	7174
BERKSHIRE	COM	084670702	4731	57215	SH	DEF/OTH	1	5017
BERRY PETE CO	COM	085789105	1053	33195	SH	DEFINED	1	2363
BERRY PETE CO	COM	085789105	2	68	SH	DEF/OTH	1	

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BEST BUY INC	COM	086516101	7151	175143	SH	DEFINED	1	1627
BEST BUY INC	COM	086516101	954	23372	SH	DEF/OTH	1	2161
BHP BILLITON LTD	FOR	088606108	1180	15459	SH	DEFINED	1	9468
BHP BILLITON LTD	FOR	088606108	534	6995	SH	DEF/OTH	1	5638
BIO-RAD	COM	090572207	187	2065	SH	DEFINED	1	674
BIO-RAD	COM	090572207	29	325	SH	DEF/OTH	1	325
BIO-REFERENCE LABS	COM	09057G602	435	20865	SH	DEFINED	1	
BIOCRYST	COM	09058V103	4	750	SH	DEFINED	1	750
BIOCRYST	COM	09058V103	251	50800	SH	DEF/OTH	1	800
BIOMARIN	COM	09061G101	369	16500	SH	DEFINED	1	
BIOMED REALTY	PRE	09063H206	308	12110	SH	DEFINED	1	
BLACKBAUD INC	COM	09227Q100	807	33566	SH	DEFINED	1	2330
BLACKBAUD INC	COM	09227Q100	165	6869	SH	DEF/OTH	1	6869
BLACKROCK INC	COM	09247X101	3803	22337	SH	DEFINED	1	1031
BLACKROCK INC	COM	09247X101	72	425	SH	DEF/OTH	1	425
BLACKROCK KELSO	COM	092533108	115	10000	SH	DEFINED	1	1000
BLACKROCK	MUT	09253T101	160	10194	SH	DEFINED	1	1019
BLACKROCK	MUT	09253T101	18	1161	SH	DEF/OTH	1	1161
BLACKROCK	MUT	09253W104	243	16070	SH	DEFINED	1	1607
BLACKROCK FUNDS	MUT	09254B109	117	9020	SH	DEFINED	1	9020
BLACKROCK FUNDS	MUT	09254B109	42	3230	SH	DEF/OTH	1	3230
BOARDWALK PIPELINE	PAR	096627104	852	26105	PRN	DEFINED	1	2225
BOARDWALK PIPELINE	PAR	096627104	33	1000	PRN	DEF/OTH	1	
BOEING CO	COM	097023105	5169	77677	SH	DEFINED	1	4234
BOEING CO	COM	097023105	4346	65307	SH	DEF/OTH	1	3625
BOISE, INC	COM	09746Y105	121	18670	SH	DEFINED	1	1867
THE BON-TON	COM	09776J101	102	10000	SH	DEFINED	1	1000
BORG WARNER INC	COM	099724106	590	11221	SH	DEFINED	1	5231
BORG WARNER INC	COM	099724106	2	40	SH	DEF/OTH	1	
BOSTON PROPERTIES	COM	101121101	254	3058	SH	DEFINED	1	2411
BOSTON PROPERTIES	COM	101121101	32	390	SH	DEF/OTH	1	349
BRANDYWINE RLTY TR	COM	105368203	1073	87631	SH	DEFINED	1	5816
BRANDYWINE RLTY TR	COM	105368203	37	3024	SH	DEF/OTH	1	2860
BRIDGEPOINT	COM	10807M105	442	28592	SH	DEFINED	1	1906
BRIDGEPOINT	COM	10807M105	0	56	SH	DEF/OTH	1	
BRIGHTPOINT INC	COM	109473405	1561	223274	SH	DEFINED	1	1095
BRIGHTPOINT INC	COM	109473405	2	339	SH	DEF/OTH	1	
BRINKER INTL INC	COM	109641100	773	40994	SH	DEFINED	1	
BRINKER INTL INC	COM	109641100	1	75	SH	DEF/OTH	1	75
BRISTOL MYERS	COM	110122108	29123	1074245	SH	DEFINED	1	8166
BRISTOL MYERS	COM	110122108	12235	451322	SH	DEF/OTH	1	4203
BRITISH AMERN TOB	FOR	110448107	951	12730	SH	DEFINED	1	9480
BRITISH AMERN TOB	FOR	110448107	149	1990	SH	DEF/OTH	1	1958
BROADCOM CORP	COM	111320107	5155	145663	SH	DEFINED	1	3451
BROADCOM CORP	COM	111320107	179	5062	SH	DEF/OTH	1	5062

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BROADRIDGE FIN	COM	11133T103	346	15140 SH	DEFINED	1	8855
BROADRIDGE FIN	COM	11133T103	89	3912 SH	DEF/OTH	1	3912
BROOKFIELD ASSET	FOR	112585104	700	24687 SH	DEFINED	1	2032
BROOKFIELD ASSET	FOR	112585104	105	3696 SH	DEF/OTH	1	3626
BROWN & BROWN INC	COM	115236101	896	44399 SH	DEFINED	1	2813
BROWN & BROWN INC	COM	115236101	521	25789 SH	DEF/OTH	1	2408
BROWN FORMAN	COM	115637209	318	5159 SH	DEFINED	1	5159
BROWN FORMAN	COM	115637209	793	12863 SH	DEF/OTH	1	1286
BUCKEYE PARTNERS L	PAR	118230101	1043	16425 PRN	DEFINED	1	5400
BUCKEYE PARTNERS L	PAR	118230101	306	4825 PRN	DEF/OTH	1	3975
BUCYRUS	COM	118759109	217	3130 SH	DEFINED	1	101
BUCYRUS	COM	118759109	7	100 SH	DEF/OTH	1	100
CBL & ASSOC PPTYS	COM	124830100	121	9258 SH	DEFINED	1	
CBL & ASSOC PPTYS	COM	124830100	61	4700 SH	DEF/OTH	1	1200
CBS CORP	COM	124857202	109	6866 SH	DEFINED	1	5516
CBS CORP	COM	124857202	59	3738 SH	DEF/OTH	1	3480
CB RICHARD ELLIS	COM	12497T101	446	24410 SH	DEFINED	1	2391
CB RICHARD ELLIS	COM	12497T101	24	1325 SH	DEF/OTH	1	1000
C H ROBINSON	COM	12541W209	1007	14406 SH	DEFINED	1	4411
CIGNA CORP	COM	125509109	221	6180 SH	DEFINED	1	6180
CIGNA CORP	COM	125509109	167	4656 SH	DEF/OTH	1	4656
CIT GROUP INC	COM	125581801	197	4820 SH	DEFINED	1	2455
CIT GROUP INC	COM	125581801	37	915 SH	DEF/OTH	1	915
CME GROUP INC	COM	12572Q105	630	2417 SH	DEFINED	1	651
CME GROUP INC	COM	12572Q105	40	155 SH	DEF/OTH	1	150
CNOOC LTD - ADR	FOR	126132109	528	2716 SH	DEFINED	1	2386
CNOOC LTD - ADR	FOR	126132109	97	499 SH	DEF/OTH	1	490
CSX CORP	COM	126408103	2487	44961 SH	DEFINED	1	4246
CSX CORP	COM	126408103	139	2506 SH	DEF/OTH	1	2506
CVB FINANCIAL CORP	COM	126600105	144	19188 SH	DEFINED	1	1160
CVS/CAREMARK	COM	126650100	38500	1223397 SH	DEFINED	1	1049
CVS/CAREMARK	COM	126650100	7211	229148 SH	DEF/OTH	1	2127
CABLEVISION SYSTEM	COM	12686C109	221	8420 SH	DEFINED	1	4534
CABLEVISION SYSTEM	COM	12686C109	91	3467 SH	DEF/OTH	1	3467
CABOT CORP	COM	127055101	93	2852 SH	DEFINED	1	100
CABOT CORP	COM	127055101	378	11600 SH	DEF/OTH	1	1160
CACI INTERNATIONAL	CON	127190AD8	1013	960000 PRN	DEFINED	1	
CAL DIVE	COM	12802T101	93	17000 SH	DEFINED	1	1700
CALAMOS CVT ANF	MUT	12811P108	136	10500 SH	DEFINED	1	500
CALAMOS ASSET	COM	12811R104	123	10685 SH	DEFINED	1	1068
CALGON CARBON	COM	129603106	270	18600 SH	DEFINED	1	
CALUMET SPECIALTY	PAR	131476103	268	13600 PRN	DEFINED	1	900
CALUMET SPECIALTY	PAR	131476103	197	10000 PRN	DEF/OTH	1	1000
CAMECO CORP	FOR	13321L108	181	6522 SH	DEFINED	1	1000
CAMECO CORP	FOR	13321L108	56	2003 SH	DEF/OTH	1	
CAMERON INTL CORP	COM	13342B105	2519	58629 SH	DEFINED	1	9522
CAMERON INTL CORP	COM	13342B105	21	495 SH	DEF/OTH	1	420

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CAMPBELL SOUP CO	COM	134429109	400	11200	SH	DEFINED	1	11200
CAMPBELL SOUP CO	COM	134429109	231	6468	SH	DEF/OTH	1	6468
CANADIAN NATIONAL	FOR	136375102	612	9555	SH	DEFINED	1	8240
CANADIAN NATIONAL	FOR	136375102	1127	17599	SH	DEF/OTH	1	1757
CANADIAN NAT RES	FOR	136385101	230	6643	SH	DEFINED	1	3535
CANADIAN NAT RES	FOR	136385101	788	22778	SH	DEF/OTH	1	2778
CANADIAN PACIFIC	FOR	13645T100	128	2105	SH	DEFINED	1	1130
CANADIAN PACIFIC	FOR	13645T100	274	4500	SH	DEF/OTH	1	
CANON INC	FOR	138006309	158	3377	SH	DEFINED	1	1340
CANON INC	FOR	138006309	81	1724	SH	DEF/OTH	1	435
CAPELLA EDUCATION	COM	139594105	560	7213	SH	DEFINED	1	4762
CAPELLA EDUCATION	COM	139594105	1	15	SH	DEF/OTH	1	
CAPITAL ONE FINL	COM	14040H105	3105	78501	SH	DEFINED	1	1893
CAPITAL ONE FINL	COM	14040H105	126	3181	SH	DEF/OTH	1	2791
CARBO CERAMICS INC	COM	140781105	458	5655	SH	DEFINED	1	4170
CARBO CERAMICS INC	COM	140781105	136	1674	SH	DEF/OTH	1	1674
CARDINAL HEALTH INC	COM	14149Y108	900	27252	SH	DEFINED	1	3443
CARDINAL HEALTH INC	COM	14149Y108	77	2337	SH	DEF/OTH	1	2096
CAREFUSION CORP	COM	14170T101	17	686	SH	DEFINED	1	374
CAREFUSION CORP	COM	14170T101	392	15787	SH	DEF/OTH	1	1578
CARLISLE CORP	COM	142339100	332	11080	SH	DEFINED	1	
CARNIVAL CORP	COM	143658300	3092	80977	SH	DEFINED	1	5273
CARNIVAL CORP	COM	143658300	122	3205	SH	DEF/OTH	1	2589
CARNIVAL CORP	CON	143658AN2	855	839000	PRN	DEFINED	1	9000
CARPENTER	COM	144285103	248	7357	SH	DEFINED	1	
CATALYST	COM	14888U101	85	76000	SH	DEFINED	1	
CATALYST	COM	14888U101	2	2100	SH	DEF/OTH	1	
CATERPILLAR INC	COM	149123101	59603	757538	SH	DEFINED	1	6621
CATERPILLAR INC	COM	149123101	13303	169074	SH	DEF/OTH	1	1588
CAVIUM NETWORKS	COM	14965A101	700	24355	SH	DEFINED	1	
CELGENE CORP	COM	151020104	4257	73894	SH	DEFINED	1	5228
CELGENE CORP	COM	151020104	404	7013	SH	DEF/OTH	1	6873
CENOVUS ENERGY INC	FOR	15135U109	84	2924	SH	DEFINED	1	2081
CENOVUS ENERGY INC	FOR	15135U109	646	22459	SH	DEF/OTH	1	9747
CENTERPOINT ENERGY	COM	15189T107	126	8025	SH	DEFINED	1	7525
CENTERPOINT ENERGY	COM	15189T107	103	6523	SH	DEF/OTH	1	3023
CENTRAL FD CDA LTD	FOR	153501101	554	33400	SH	DEFINED	1	3340
CENTURYLINK, INC.	COM	156700106	890	22543	SH	DEFINED	1	1620
CENTURYLINK, INC.	COM	156700106	406	10280	SH	DEF/OTH	1	4748
CERNER CORP	COM	156782104	197	2345	SH	DEFINED	1	2345
CERNER CORP	COM	156782104	64	765	SH	DEF/OTH	1	765
CHARMING SHOPPES	COM	161133103	239	68000	SH	DEFINED	1	100
CHART INDUSTRIES INC	COM	16115Q308	337	16545	SH	DEFINED	1	
CHECKPOINT SYSTEMS	COM	162825103	312	15349	SH	DEFINED	1	
CHESAPEAKE ENERGY	COM	165167107	263	11629	SH	DEFINED	1	3354
CHESAPEAKE ENERGY	COM	165167107	112	4952	SH	DEF/OTH	1	3202

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CHESAPEAKE ENERGY	CON	165167BW6	536	565000	PRN	DEFINED	1	
CHESAPEAKE ENERGY	CON	165167BZ9	1396	1605000	PRN	DEFINED	1	
CHEVRON CORP	COM	166764100	86665	1069276	SH	DEFINED	1	8828
CHEVRON CORP	COM	166764100	28091	346589	SH	DEF/OTH	1	2944
CHICAGO BRIDGE &	FOR	167250109	464	18971	SH	DEFINED	1	
CHICAGO BRIDGE &	FOR	167250109	24	1000	SH	DEF/OTH	1	
CHICOS FAS INC	COM	168615102	434	41246	SH	DEFINED	1	3464
CHICOS FAS INC	COM	168615102	25	2400	SH	DEF/OTH	1	1880
CHILDRENS PLACE	COM	168905107	342	7005	SH	DEFINED	1	
CHIMERA INVESTMENT	COM	16934Q109	222	56311	SH	DEFINED	1	2983
CHIMERA INVESTMENT	COM	16934Q109	79	19877	SH	DEF/OTH	1	1987
CHINA EASTERN	FOR	16937R104	2780	90990	SH	DEFINED	1	5855
CHINA PETROLEUM &	FOR	16941R108	701	7939	SH	DEFINED	1	6585
CHINA PETROLEUM &	FOR	16941R108	107	1217	SH	DEF/OTH	1	1193
CHINACAST	COM	16946T109	265	37440	SH	DEFINED	1	
CHIPOTLE MEXICAN	COM	169656105	444	2584	SH	DEFINED	1	1763
CHIPOTLE MEXICAN	COM	169656105	427	2482	SH	DEF/OTH	1	2482
CHUBB CORP	COM	171232101	2783	48829	SH	DEFINED	1	2263
CHUBB CORP	COM	171232101	989	17360	SH	DEF/OTH	1	1699
CHURCH & DWIGHT INC	COM	171340102	96	1480	SH	DEFINED	1	1480
CHURCH & DWIGHT INC	COM	171340102	110	1700	SH	DEF/OTH	1	1700
CHURCHILL DOWNS	COM	171484108	332	9300	SH	DEFINED	1	
CIBER INC	COM	17163B102	128	42490	SH	DEFINED	1	3579
CIENA CORP	COM	171779309	1008	64740	SH	DEFINED	1	5614
CIENA CORP	COM	171779309	40	2595	SH	DEF/OTH	1	2030
CIMAREX ENERGY CO	COM	171798101	270	4079	SH	DEFINED	1	3002
CIMAREX ENERGY CO	COM	171798101	18	278	SH	DEF/OTH	1	130
CINCINNATI FINANCIAL	COM	172062101	1321	45832	SH	DEFINED	1	4245
CINCINNATI FINANCIAL	COM	172062101	631	21906	SH	DEF/OTH	1	2146
CINEMARK HOLDINGS	COM	17243V102	984	61127	SH	DEFINED	1	4098
CINEMARK HOLDINGS	COM	17243V102	2	130	SH	DEF/OTH	1	
CIRCOR INTL INC	COM	17273K109	231	7300	SH	DEFINED	1	
CIRRUS LOGIC CORP	COM	172755100	2181	122239	SH	DEFINED	1	8310
CIRRUS LOGIC CORP	COM	172755100	4	232	SH	DEF/OTH	1	232
CISCO SYSTEMS INC	COM	17275R102	48170	2199521	SH	DEFINED	1	1800
CISCO SYSTEMS INC	COM	17275R102	8623	393724	SH	DEF/OTH	1	3614
CITIGROUP INC	COM	172967101	2219	567455	SH	DEFINED	1	9231
CITIGROUP INC	COM	172967101	301	76879	SH	DEF/OTH	1	4116
CITI TRENDS INC	COM	17306X102	343	14155	SH	DEFINED	1	
CITIZENS HOLDING CO	COM	174715102	319	17000	SH	DEF/OTH	1	1700
CITRIX SYSTEM INC	COM	177376100	7361	107864	SH	DEFINED	1	9490
CITRIX SYSTEM INC	COM	177376100	1441	21111	SH	DEF/OTH	1	1859
CITY HOLDING CO	COM	177835105	525	17133	SH	DEFINED	1	1169
CITY HOLDING CO	COM	177835105	1	37	SH	DEF/OTH	1	
CLAYMORE/ALPHASH	MUT	18383Q507	431	23200	SH	DEF/OTH	1	2320

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CLEARWATER PAPER	COM	18538R103	299	3928 SH	DEFINED	1	3240
CLIFFS NATURAL	COM	18683K101	2182	34134 SH	DEFINED	1	4242
CLOROX CO	COM	189054109	19345	289772 SH	DEFINED	1	2361
CLOROX CO	COM	189054109	4244	63574 SH	DEF/OTH	1	5489
COACH INC	COM	189754104	3320	77285 SH	DEFINED	1	5323
COACH INC	COM	189754104	237	5522 SH	DEF/OTH	1	5392
COCA COLA CO	COM	191216100	61769	1055515 SH	DEFINED	1	9608
COCA COLA CO	COM	191216100	40320	688998 SH	DEF/OTH	1	6530
COGNIZANT	COM	192446102	1707	26474 SH	DEFINED	1	2052
COGNIZANT	COM	192446102	220	3419 SH	DEF/OTH	1	2339
COHEN & STEERS INC.	COM	19247A100	692	31905 SH	DEFINED	1	2364
COHEN & STEERS INC.	COM	19247A100	149	6869 SH	DEF/OTH	1	6869
COINSTAR INC	COM	19259P300	1845	42917 SH	DEFINED	1	2222
COINSTAR INC	COM	19259P300	21	478 SH	DEF/OTH	1	435
COLGATE-PALMOLIVE	COM	194162103	8884	115591 SH	DEFINED	1	9365
COLGATE-PALMOLIVE	COM	194162103	15987	208005 SH	DEF/OTH	1	1984
COLONIAL	COM	195872106	985	60824 SH	DEFINED	1	4102
COLONIAL	COM	195872106	321	19807 SH	DEF/OTH	1	6800
COLUMBIA BANKING	COM	197236102	279	14200 SH	DEFINED	1	
COMCAST CORP	COM	20030N101	3335	184448 SH	DEFINED	1	1022
COMCAST CORP	COM	20030N101	310	17151 SH	DEF/OTH	1	1658
COMCAST CORP	COM	20030N200	142	8331 SH	DEFINED	1	6782
COMCAST CORP	COM	20030N200	490	28787 SH	DEF/OTH	1	2599
COMMERCE	COM	200525103	29	773 SH	DEFINED	1	
COMMERCE	COM	200525103	271	7211 SH	DEF/OTH	1	
COMMSCOPE INC	COM	203372107	566	23842 SH	DEFINED	1	
COMMUNITY HEALTH	COM	203668108	374	12085 SH	DEFINED	1	2590
CEMIG SA	FOR	204409601	5	278 SH	DEFINED	1	
CEMIG SA	FOR	204409601	197	11997 SH	DEF/OTH	1	9020
CIA SANEAMENTO	FOR	20441A102	391	8599 SH	DEFINED	1	8128
CIA SANEAMENTO	FOR	20441A102	56	1226 SH	DEF/OTH	1	1202
COMPLETE	COM	20453E109	282	13779 SH	DEFINED	1	3240
COMPLETE	COM	20453E109	6	284 SH	DEF/OTH	1	284
COMPUTER	COM	205306103	508	11933 SH	DEFINED	1	9285
COMPUTER	COM	205306103	98	2303 SH	DEF/OTH	1	2303
COMPUTER SCIENCES	COM	205363104	559	12153 SH	DEFINED	1	4880
COMTECH	COM	205826209	233	8502 SH	DEFINED	1	
CONAGRA FOODS INC	COM	205887102	13154	599555 SH	DEFINED	1	5405
CONAGRA FOODS INC	COM	205887102	3529	160862 SH	DEF/OTH	1	1518
CONMED CORP	COM	207410101	560	25000 SH	DEFINED	1	
CONOCOPHILLIPS	COM	20825C104	26361	459008 SH	DEFINED	1	3578
CONOCOPHILLIPS	COM	20825C104	6260	109002 SH	DEF/OTH	1	1020
CONSOLIDATED	COM	209115104	3164	65618 SH	DEFINED	1	4417
CONSOLIDATED	COM	209115104	1581	32785 SH	DEF/OTH	1	2123
CONSTELLATION	COM	210371100	664	20608 SH	DEFINED	1	1794
CONSTELLATION	COM	210371100	205	6357 SH	DEF/OTH	1	4867

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CONTINENTAL AIRLS INC	COM	210795308	1671	67270 SH	DEFINED	1	4352
CONTINENTAL AIRLS INC	COM	210795308	37	1480 SH	DEF/OTH	1	1370
CONVERGYS CORP	COM	212485106	322	30825 SH	DEFINED	1	9400
COOPER COS INC	COM	216648402	324	7020 SH	DEFINED	1	
COOPER TIRE &	COM	216831107	294	15000 SH	DEFINED	1	
COPANO ENERGY LLC	COM	217202100	499	18230 SH	DEFINED	1	300
COPANO ENERGY LLC	COM	217202100	85	3100 SH	DEF/OTH	1	
CORNING INC	COM	219350105	594	32518 SH	DEFINED	1	2713
CORNING INC	COM	219350105	1354	74088 SH	DEF/OTH	1	7113
CORRECTIONS CORP	COM	22025Y407	221	8946 SH	DEFINED	1	7296
CORRECTIONS CORP	COM	22025Y407	486	19700 SH	DEF/OTH	1	1970
COSTCO WHSL CORP	COM	22160K105	7661	118790 SH	DEFINED	1	5437
COSTCO WHSL CORP	COM	22160K105	911	14128 SH	DEF/OTH	1	1266
CRACKER BARREL	COM	22410J106	291	5725 SH	DEFINED	1	5725
CRACKER BARREL	COM	22410J106	32	635 SH	DEF/OTH	1	580
CRANE CO	COM	224399105	890	23469 SH	DEFINED	1	1581
CRANE CO	COM	224399105	2	46 SH	DEF/OTH	1	
CRAWFORD & CO	COM	224633107	48	19854 SH	DEFINED	1	1985
CRAWFORD & CO	COM	224633206	31	15137 SH	DEFINED	1	1513
CREDIT SUISSE GROUP	FOR	225401108	378	8883 SH	DEFINED	1	6564
CREDIT SUISSE GROUP	FOR	225401108	94	2201 SH	DEF/OTH	1	1417
CREE INC	COM	225447101	319	5874 SH	DEFINED	1	5441
CREE INC	COM	225447101	6	112 SH	DEF/OTH	1	112
CREDIT SUISSE	MUT	22544F103	171	59490 SH	DEFINED	1	
CREDIT SUISSE	RIG	22544F111	4	59490 SH	DEFINED	1	
CROWN CASTLE INTL	COM	228227104	2274	51495 SH	DEFINED	1	3545
CROWN HOLDINGS INC	COM	228368106	266	9296 SH	DEFINED	1	4763
CROWN HOLDINGS INC	COM	228368106	40	1383 SH	DEF/OTH	1	1383
CUBIC CORP	COM	229669106	261	6400 SH	DEFINED	1	
CUBIC CORP	COM	229669106	69	1700 SH	DEF/OTH	1	1700
CUBIST	COM	229678107	840	35895 SH	DEFINED	1	2433
CUBIST	COM	229678107	5	209 SH	DEF/OTH	1	133
CUMMINS INC	COM	231021106	515	5686 SH	DEFINED	1	3655
CUMMINS INC	COM	231021106	365	4035 SH	DEF/OTH	1	4035
CUSHING MLP	MUT	231631102	2457	292122 SH	DEFINED	1	
CYBERONICS INC	COM	23251P102	219	8200 SH	DEFINED	1	
DCP MIDSTREAM	PAR	23311P100	334	9980 PRN	DEFINED	1	
DNP	MUT	23325P104	419	42753 SH	DEFINED	1	4275
DNP	MUT	23325P104	146	14849 SH	DEF/OTH	1	1484
DST SYS INC DEL	CON	233326AE7	321	290000 PRN	DEFINED	1	
DANAHER CORP DEL	COM	235851102	409	10073 SH	DEFINED	1	6045
DANAHER CORP DEL	COM	235851102	346	8520 SH	DEF/OTH	1	7020
DANAHER CORP DEL	CON	235851AF9	979	830000 PRN	DEFINED	1	
DARDEN	COM	237194105	8617	201430 SH	DEFINED	1	1619
DARDEN	COM	237194105	2300	53766 SH	DEF/OTH	1	4941
DEALERTRACK	COM	242309102	344	20115 SH	DEFINED	1	
DECKERS OUTDOOR	COM	243537107	825	16523 SH	DEFINED	1	1269

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DECKERS OUTDOOR	COM	243537107	1	21	SH	DEF/OTH	1	
DEERE & COMPANY	COM	244199105	8573	122851	SH	DEFINED	1	8680
DEERE & COMPANY	COM	244199105	1944	27857	SH	DEF/OTH	1	2241
DEL MONTE FOODS CO	COM	24522P103	135	10303	SH	DEFINED	1	1030
DEL MONTE FOODS CO	COM	24522P103	58	4438	SH	DEF/OTH	1	4438
DELL INC	COM	24702R101	6745	520041	SH	DEFINED	1	4100
DELL INC	COM	24702R101	965	74383	SH	DEF/OTH	1	6850
DENDREON CORP	COM	24823Q107	335	8130	SH	DEFINED	1	8130
DENTSPLY INTL INC NEW	COM	249030107	196	6145	SH	DEFINED	1	2308
DENTSPLY INTL INC NEW	COM	249030107	113	3550	SH	DEF/OTH	1	
DEVON ENERGY CORP	COM	25179M103	6767	104520	SH	DEFINED	1	8541
DEVON ENERGY CORP	COM	25179M103	1594	24627	SH	DEF/OTH	1	1603
DIAGEO PLC-	FOR	25243Q205	844	12231	SH	DEFINED	1	9512
DIAGEO PLC-	FOR	25243Q205	279	4043	SH	DEF/OTH	1	4020
DIAMOND OFFSHORE	COM	25271C102	147	2170	SH	DEFINED	1	2170
DIAMOND OFFSHORE	COM	25271C102	295	4350	SH	DEF/OTH	1	
DIAMONDROCK	COM	252784301	464	48853	SH	DEFINED	1	3602
DIAMONDROCK	COM	252784301	1	106	SH	DEF/OTH	1	
DIGITALGLOBE INC	COM	25389M877	408	13430	SH	DEFINED	1	
WALT DISNEY CO	COM	254687106	20874	630647	SH	DEFINED	1	4608
WALT DISNEY CO	COM	254687106	4466	134918	SH	DEF/OTH	1	1209
DISCOVER FINANCIAL	COM	254709108	347	20823	SH	DEFINED	1	1171
DISCOVER FINANCIAL	COM	254709108	176	10522	SH	DEF/OTH	1	9175
DISCOVERY	COM	25470F104	324	7442	SH	DEFINED	1	1899
DISH NETWORK CORP	COM	25470M109	369	19210	SH	DEFINED	1	1921
DISH NETWORK CORP	COM	25470M109	27	1410	SH	DEF/OTH	1	940
DIRECTV	COM	25490A101	3126	75091	SH	DEFINED	1	4396
DIRECTV	COM	25490A101	134	3209	SH	DEF/OTH	1	2549
DR REDDYS LABS LTD	FOR	256135203	357	11078	SH	DEFINED	1	9502
DR REDDYS LABS LTD	FOR	256135203	269	8336	SH	DEF/OTH	1	8304
DOLBY	COM	25659T107	150	2649	SH	DEFINED	1	1750
DOLBY	COM	25659T107	87	1527	SH	DEF/OTH	1	1527
DOLLAR TREE INC	COM	256746108	35	717	SH	DEFINED	1	717
DOLLAR TREE INC	COM	256746108	481	9867	SH	DEF/OTH	1	9867
DOMINION RES INC VA	COM	25746U109	21754	498264	SH	DEFINED	1	4376
DOMINION RES INC VA	COM	25746U109	6609	151377	SH	DEF/OTH	1	1406
DONNELLEY R R &	COM	257867101	379	22370	SH	DEFINED	1	5049
DONNELLEY R R &	COM	257867101	70	4116	SH	DEF/OTH	1	3866
DOVER CORP	COM	260003108	2060	39465	SH	DEFINED	1	1283
DOVER CORP	COM	260003108	1240	23751	SH	DEF/OTH	1	2359
DOW CHEMICAL CO	COM	260543103	7473	272129	SH	DEFINED	1	7477
DOW CHEMICAL CO	COM	260543103	3050	111061	SH	DEF/OTH	1	9630
DR PEPPER SNAPPLE	COM	26138E109	163	4598	SH	DEFINED	1	4239
DR PEPPER SNAPPLE	COM	26138E109	64	1790	SH	DEF/OTH	1	1702
DREAMWORKS	COM	26153C103	957	29982	SH	DEFINED	1	1895

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DREAMWORKS	COM	26153C103	79	2470	SH	DEF/OTH	1	2428
DU PONT E I DE	COM	263534109	8444	189242	SH	DEFINED	1	1317
DU PONT E I DE	COM	263534109	4781	107149	SH	DEF/OTH	1	8966
DUKE-WEEKS RLTY	COM	264411505	683	58971	SH	DEFINED	1	1012
DUKE-WEEKS RLTY	COM	264411505	8	700	SH	DEF/OTH	1	700
DUKE ENERGY	COM	26441C105	15220	859398	SH	DEFINED	1	7167
DUKE ENERGY	COM	26441C105	4904	276889	SH	DEF/OTH	1	2357
DUN & BRADSTREET	COM	26483E100	373	5028	SH	DEFINED	1	4960
DUN & BRADSTREET	COM	26483E100	108	1450	SH	DEF/OTH	1	1200
DUNCAN ENERGY	PAR	265026104	474	15195	PRN	DEFINED	1	2270
DUPONT FABROS	COM	26613Q106	534	21224	SH	DEFINED	1	1397
DUPONT FABROS	COM	26613Q106	1	44	SH	DEF/OTH	1	
DURECT CORP	COM	266605104	128	50281	SH	DEF/OTH	1	
DYNAVOX, INC.	COM	26817F104	122	15075	SH	DEFINED	1	
E M C CORP MASS	COM	268648102	46844	2306439	SH	DEFINED	1	1953
E M C CORP MASS	COM	268648102	6735	331606	SH	DEF/OTH	1	3004
E M C CORP MASS	CON	268648AM4	2794	2030000	PRN	DEFINED	1	
ENI S P A -	FOR	26874R108	461	10686	SH	DEFINED	1	8508
ENI S P A -	FOR	26874R108	62	1432	SH	DEF/OTH	1	1407
EOG RES INC	COM	26875P101	2817	30303	SH	DEFINED	1	1494
EOG RES INC	COM	26875P101	540	5812	SH	DEF/OTH	1	5812
EQT CORPORATION	COM	26884L109	187	5175	SH	DEFINED	1	5060
EQT CORPORATION	COM	26884L109	292	8100	SH	DEF/OTH	1	8100
EASTMAN CHEMICAL CO	COM	277432100	293	3961	SH	DEFINED	1	3961
EASTMAN CHEMICAL CO	COM	277432100	144	1950	SH	DEF/OTH	1	1663
EATON CORP	COM	278058102	54433	659872	SH	DEFINED	1	5951
EATON CORP	COM	278058102	9600	116382	SH	DEF/OTH	1	1059
EATON VANCE ENHN	MUT	278274105	273	21000	SH	DEFINED	1	1000
EBAY INC	COM	278642103	964	39508	SH	DEFINED	1	9404
EBAY INC	COM	278642103	68	2792	SH	DEF/OTH	1	2570
ECOLAB INC	COM	278865100	2830	55779	SH	DEFINED	1	3569
ECOLAB INC	COM	278865100	241	4757	SH	DEF/OTH	1	4605
EDWARDS	COM	28176E108	278	4146	SH	DEFINED	1	2599
EDWARDS	COM	28176E108	6	83	SH	DEF/OTH	1	83
EL PASO CORP	COM	28336L109	249	20126	SH	DEFINED	1	1505
EL PASO CORP	COM	28336L109	530	42781	SH	DEF/OTH	1	4278
EL PASO PIPELINE	PAR	283702108	396	12350	PRN	DEFINED	1	
ELECTRONIC ARTS	COM	285512109	172	10450	SH	DEFINED	1	1020
ELECTRONIC ARTS	COM	285512109	10	582	SH	DEF/OTH	1	350
EMERGENCY MEDICAL	COM	29100P102	1506	28281	SH	DEFINED	1	1133
EMERGENCY MEDICAL	COM	29100P102	2	35	SH	DEF/OTH	1	
EMERSON ELECTRIC	COM	291011104	17065	324062	SH	DEFINED	1	1977
EMERSON ELECTRIC	COM	291011104	6883	130711	SH	DEF/OTH	1	1122
ENCANA CORP	FOR	292505104	491	16233	SH	DEFINED	1	1378
ENCANA CORP	FOR	292505104	1243	41123	SH	DEF/OTH	1	2537
ENBRIDGE INC.	FOR	29250N105	311	5938	SH	DEFINED	1	5634

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ENBRIDGE INC.	FOR	29250N105	54	1040 SH	DEF/OTH	1	1019
ENBRIDGE ENERGY	PAR	29250R106	1233	22058 PRN	DEFINED	1	2968
ENBRIDGE ENERGY	PAR	29250R106	20	350 PRN	DEF/OTH	1	
ENERGEN CORP	COM	29265N108	674	14742 SH	DEFINED	1	8198
ENERGEN CORP	COM	29265N108	728	15922 SH	DEF/OTH	1	1193
ENERGIZER HOLDINGS	COM	29266R108	781	11616 SH	DEFINED	1	1161
ENERGIZER HOLDINGS	COM	29266R108	195	2900 SH	DEF/OTH	1	2590
ENERGY TRANSFER	PAR	29273R109	2003	41483 PRN	DEFINED	1	6848
ENERGY TRANSFER	PAR	29273R109	221	4572 PRN	DEF/OTH	1	4272
ENERGY TRANSFER	PAR	29273V100	380	10245 PRN	DEFINED	1	6155
ENERGY TRANSFER	PAR	29273V100	113	3043 PRN	DEF/OTH	1	343
ENERPLUS	FOR	29274D604	1827	70970 SH	DEFINED	1	2000
ENERPLUS	FOR	29274D604	86	3350 SH	DEF/OTH	1	1850
ENERSYS	COM	29275Y102	1144	45814 SH	DEFINED	1	2500
ENERSYS	COM	29275Y102	2	77 SH	DEF/OTH	1	
ENGLOBAL CORP	COM	293306106	121	48130 SH	DEFINED	1	4813
ENSCO PLC	FOR	29358Q109	392	8753 SH	DEFINED	1	1190
ENSCO PLC	FOR	29358Q109	1	28 SH	DEF/OTH	1	
ENTERGY CORP NEW	COM	29364G103	2477	32371 SH	DEFINED	1	1379
ENTERGY CORP NEW	COM	29364G103	713	9318 SH	DEF/OTH	1	7012
ENTERPRISE	PAR	293792107	2902	73142 PRN	DEFINED	1	4071
ENTERPRISE	PAR	293792107	865	21803 PRN	DEF/OTH	1	1188
ENTERTAINMENT	COM	29380T105	856	19833 SH	DEFINED	1	1194
ENTERTAINMENT	COM	29380T105	28	637 SH	DEF/OTH	1	600
ENTROPIC	COM	29384R105	332	34600 SH	DEFINED	1	
EQUIFAX INC	COM	294429105	112	3590 SH	DEFINED	1	3440
EQUIFAX INC	COM	294429105	144	4600 SH	DEF/OTH	1	3100
EQUINIX INC	COM	29444U502	223	2179 SH	DEFINED	1	1933
EQUINIX INC	COM	29444U502	51	500 SH	DEF/OTH	1	500
ERICSSON (LM) TEL	FOR	294821608	139	12708 SH	DEFINED	1	8407
ERICSSON (LM) TEL	FOR	294821608	25	2239 SH	DEF/OTH	1	1991
ESCO TECHNOLOGIES	COM	296315104	530	15950 SH	DEFINED	1	
EXELON CORP	COM	30161N101	22676	532554 SH	DEFINED	1	4206
EXELON CORP	COM	30161N101	4253	99882 SH	DEF/OTH	1	9191
EXPEDITORS INTL WASH	COM	302130109	310	6703 SH	DEFINED	1	2310
EXPEDITORS INTL WASH	COM	302130109	177	3839 SH	DEF/OTH	1	3779
EXPONET INC	COM	30214U102	603	17954 SH	DEFINED	1	1255
EXPONET INC	COM	30214U102	135	4025 SH	DEF/OTH	1	4025
EXPRESS SCRIPTS INC	COM	302182100	4090	83974 SH	DEFINED	1	5467
EXPRESS SCRIPTS INC	COM	302182100	362	7425 SH	DEF/OTH	1	7315
EZCORP INC	COM	302301106	338	16890 SH	DEFINED	1	
EXXON MOBIL CORP	COM	30231G102	134968	2184291 SH	DEFINED	1	1942
EXXON MOBIL CORP	COM	30231G102	54005	874003 SH	DEF/OTH	1	7760
FEI CO	COM	30241L109	250	12775 SH	DEFINED	1	6514
FEI CO	COM	30241L109	47	2424 SH	DEF/OTH	1	2424
FLIR SYSTEMS INC	COM	302445101	1037	40350 SH	DEFINED	1	

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FLIR SYSTEMS INC	COM	302445101	559	21750	SH	DEF/OTH	1	2095
FMC TECHNOLOGIES INC	COM	30249U101	3186	46660	SH	DEFINED	1	1155
FMC TECHNOLOGIES INC	COM	30249U101	66	966	SH	DEF/OTH	1	966
FNB CORP	COM	302520101	1111	129814	SH	DEFINED	1	
FACTSET RESH	COM	303075105	655	8076	SH	DEFINED	1	4805
FACTSET RESH	COM	303075105	100	1232	SH	DEF/OTH	1	1232
FAMILY DOLLAR	COM	307000109	187	4230	SH	DEFINED	1	2325
FAMILY DOLLAR	COM	307000109	504	11405	SH	DEF/OTH	1	1140
FASTENAL CO	COM	311900104	11	200	SH	DEFINED	1	200
FASTENAL CO	COM	311900104	1843	34649	SH	DEF/OTH	1	3464
FEDERATED INVS INC PA	COM	314211103	834	36622	SH	DEFINED	1	2495
FEDERATED INVS INC PA	COM	314211103	212	9336	SH	DEF/OTH	1	9336
FEDEX CORP	COM	31428X106	5224	61104	SH	DEFINED	1	3355
FEDEX CORP	COM	31428X106	577	6746	SH	DEF/OTH	1	6646
F5 NETWORKS INC	COM	315616102	1847	17788	SH	DEFINED	1	6838
F5 NETWORKS INC	COM	315616102	115	1109	SH	DEF/OTH	1	1109
FIFTH THIRD BANCORP	COM	316773100	636	52847	SH	DEFINED	1	4043
FIFTH THIRD BANCORP	COM	316773100	137	11410	SH	DEF/OTH	1	1054
FINISAR	COM	31787A507	632	33630	SH	DEFINED	1	
FIRST BUSEY CORP	COM	319383105	140	30683	SH	DEFINED	1	3068
FIRST CASH FINL	COM	31942D107	909	32765	SH	DEFINED	1	
FIRST CASH FINL	COM	31942D107	30	1091	SH	DEF/OTH	1	1091
FIRST	COM	319829107	130	23800	SH	DEFINED	1	
FIRST FINANCIAL CORP	COM	320218100	1983	67218	SH	DEFINED	1	6721
FIRST HORIZON	COM	320517105	273	23923	SH	DEFINED	1	2369
FIRST HORIZON	COM	320517105	908	79593	SH	DEF/OTH	1	7959
FIRST INDUSTRIAL	COM	32054K103	93	18328	SH	DEFINED	1	
FIRST MARBLEHEAD	COM	320771108	95	40800	SH	DEFINED	1	4080
FIRST SECURITY	COM	336312103	3	2874	SH	DEFINED	1	2874
FIRST SECURITY	COM	336312103	21	18720	SH	DEF/OTH	1	1872
FIRST SOLAR INC.	COM	336433107	241	1634	SH	DEFINED	1	25
FISERV INC	COM	337738108	344	6395	SH	DEFINED	1	3145
FISERV INC	COM	337738108	62	1153	SH	DEF/OTH	1	1153
FIRSTENERGY CORP	COM	337932107	3106	80598	SH	DEFINED	1	7064
FIRSTENERGY CORP	COM	337932107	1251	32448	SH	DEF/OTH	1	3118
FISHER SCIENTIFIC INTL	CON	338032AX3	1166	929000	PRN	DEFINED	1	9000
FLAHERTY &	MUT	338478100	224	13283	SH	DEFINED	1	2783
FLUOR CORP	COM	343412102	2888	58300	SH	DEFINED	1	5397
FLOWERVE CORP	COM	34354P105	362	3306	SH	DEFINED	1	684
FLOWERVE CORP	COM	34354P105	130	1187	SH	DEF/OTH	1	1100
FLUSING FINL CORP	COM	343873105	648	56018	SH	DEFINED	1	3783
FLUSING FINL CORP	COM	343873105	1	115	SH	DEF/OTH	1	
FORD MOTOR COMPANY	COM	345370860	1152	94102	SH	DEFINED	1	7290
FORD MOTOR COMPANY	COM	345370860	1344	109838	SH	DEF/OTH	1	1009
FOREST LABS	COM	345838106	491	15861	SH	DEFINED	1	1586
FORTUNE BRANDS INC	COM	349631101	737	14977	SH	DEFINED	1	1497

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FORTUNE BRANDS INC	COM	349631101	555	11275 SH	DEF/OTH	1	1127
FORWARD AIR CORP	COM	349853101	483	18574 SH	DEFINED	1	1288
FORWARD AIR CORP	COM	349853101	106	4063 SH	DEF/OTH	1	4063
FOSSIL INC	COM	349882100	739	13746 SH	DEFINED	1	9444
FOSSIL INC	COM	349882100	1	25 SH	DEF/OTH	1	
FRANKLIN RESOURCES	COM	354613101	1432	13398 SH	DEFINED	1	5767
FRANKLIN RESOURCES	COM	354613101	53	500 SH	DEF/OTH	1	500
FRANKLIN STREET	COM	35471R106	125	10054 SH	DEFINED	1	5027
FREEMPORT-MCMORAN	COM	35671D857	9127	106887 SH	DEFINED	1	5164
FREEMPORT-MCMORAN	COM	35671D857	1412	16534 SH	DEF/OTH	1	1508
FRONTIER	COM	35906A108	1974	241679 SH	DEFINED	1	1120
FRONTIER	COM	35906A108	409	50007 SH	DEF/OTH	1	4487
FRONTIER OIL CORP	COM	35914P105	135	10075 SH	DEFINED	1	1007
G & K SVCS INC	COM	361268105	238	10400 SH	DEFINED	1	
GEO GROUP INC	COM	36159R103	255	10900 SH	DEFINED	1	
G-III APPAREL GROUP	COM	36237H101	264	8400 SH	DEFINED	1	
GT SOLAR	COM	3623E0209	630	75264 SH	DEFINED	1	6327
GT SOLAR	COM	3623E0209	2	196 SH	DEF/OTH	1	
GALLAGHER ARTHUR	COM	363576109	12409	470557 SH	DEFINED	1	3803
GALLAGHER ARTHUR	COM	363576109	2751	104338 SH	DEF/OTH	1	9846
GAMESTOP CORP	COM	36467W109	515	26150 SH	DEFINED	1	200
GANNETT INC	COM	364730101	440	36013 SH	DEFINED	1	3201
GANNETT INC	COM	364730101	79	6440 SH	DEF/OTH	1	6440
GAP INC DEL	COM	364760108	3226	173044 SH	DEFINED	1	2746
GAP INC DEL	COM	364760108	36	1908 SH	DEF/OTH	1	1260
GARDNER DENVER	COM	365558105	916	17068 SH	DEFINED	1	1095
GARDNER DENVER	COM	365558105	2	34 SH	DEF/OTH	1	
GENERAL DYNAMICS	COM	369550108	2945	46893 SH	DEFINED	1	2582
GENERAL DYNAMICS	COM	369550108	908	14459 SH	DEF/OTH	1	1353
GENERAL ELECTRIC	COM	369604103	71796	4418176 SH	DEFINED	1	3577
GENERAL ELECTRIC	COM	369604103	19403	1194030 SH	DEF/OTH	1	1048
GENERAL MILLS INC	COM	370334104	10928	299071 SH	DEFINED	1	2674
GENERAL MILLS INC	COM	370334104	4105	112338 SH	DEF/OTH	1	9308
GENESSE & WYOMING	COM	371559105	546	12585 SH	DEFINED	1	300
GENESIS ENERGY LP	PAR	371927104	424	18029 PRN	DEFINED	1	860
GENUINE PARTS CO	COM	372460105	27236	610810 SH	DEFINED	1	5154
GENUINE PARTS CO	COM	372460105	5769	129385 SH	DEF/OTH	1	1237
GEOMET INC	COM	37250U201	8	10000 SH	DEF/OTH	1	1000
GEOEYE INC	COM	37250W108	2091	51655 SH	DEFINED	1	1786
GEOEYE INC	COM	37250W108	2	55 SH	DEF/OTH	1	
GENZYME CORP	COM	372917104	5184	73234 SH	DEFINED	1	1828
GENZYME CORP	COM	372917104	377	5325 SH	DEF/OTH	1	5325
GERDAU SA	FOR	373737105	177	13000 SH	DEF/OTH	1	1300
GILEAD SCIENCES INC	COM	375558103	1618	45450 SH	DEFINED	1	2603
GILEAD SCIENCES INC	COM	375558103	499	14017 SH	DEF/OTH	1	1394
GLACIER BANCORP,	COM	37637Q105	506	34701 SH	DEFINED	1	2471

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GLACIER BANCORP, GLADSTONE	COM COM	37637Q105 376546107	1 113	74 SH 16915 SH	DEF/OTH DEFINED	1 1	1691
GLAXOSMITHKLINE	FOR	37733W105	2550	64522 SH	DEFINED	1	2395
GLAXOSMITHKLINE	FOR	37733W105	392	9922 SH	DEF/OTH	1	9722
GLIMCHER REALTY	COM	379302102	472	76677 SH	DEFINED	1	4932
GLIMCHER REALTY	COM	379302102	0	161 SH	DEF/OTH	1	
GLOBAL DEFENSE	COM	37950B107	237	17280 SH	DEFINED	1	
GOLDCORP INC	FOR	380956409	492	11300 SH	DEF/OTH	1	1130
GOLDCORP INC	CON	380956AB8	693	570000 PRN	DEFINED	1	
GOLDMAN SACHS	COM	38141G104	38929	269258 SH	DEFINED	1	2272
GOLDMAN SACHS	COM	38141G104	5834	40352 SH	DEF/OTH	1	3823
GOODRICH	COM	382388106	391	5303 SH	DEFINED	1	4313
GOODRICH	COM	382388106	319	4330 SH	DEF/OTH	1	2430
GOOGLE INC	COM	38259P508	15532	29541 SH	DEFINED	1	8860
GOOGLE INC	COM	38259P508	1095	2082 SH	DEF/OTH	1	1737
GRAFTECH INTL LTD	COM	384313102	916	58605 SH	DEFINED	1	4079
GRAFTECH INTL LTD	COM	384313102	2	125 SH	DEF/OTH	1	
GRAINGER W W INC	COM	384802104	2822	23694 SH	DEFINED	1	4260
GREAT PLAINS	COM	391164100	189	9981 SH	DEFINED	1	5913
GREAT PLAINS	COM	391164100	158	8342 SH	DEF/OTH	1	8342
GRIEF INC	COM	397624107	277	4700 SH	DEFINED	1	
GROUP 1 AUTOMOTIVE	COM	398905109	350	11700 SH	DEFINED	1	
GUESS? INC	COM	401617105	846	20832 SH	DEFINED	1	1883
GUESS? INC	COM	401617105	39	961 SH	DEF/OTH	1	761
GULFPORT ENERGY	COM	402635304	888	64141 SH	DEFINED	1	5011
GULFPORT ENERGY	COM	402635304	2	155 SH	DEF/OTH	1	
HCC INS HLDGS INC	COM	404132102	363	13920 SH	DEFINED	1	
HCP INC	COM	40414L109	1494	41510 SH	DEFINED	1	6414
HCP INC	COM	40414L109	268	7439 SH	DEF/OTH	1	7439
HDFC BANK LTD ADR	FOR	40415F101	6	35 SH	DEFINED	1	
HDFC BANK LTD ADR	FOR	40415F101	291	1580 SH	DEF/OTH	1	1225
HSBC HOLDINGS PLC	FOR	404280406	566	11183 SH	DEFINED	1	8702
HSBC HOLDINGS PLC	FOR	404280406	2666	52699 SH	DEF/OTH	1	8257
HSBC HOLDINGS PLC	PRE	404280604	219	8994 SH	DEFINED	1	1535
HSBC HOLDINGS PLC	PRE	404280604	408	16705 SH	DEF/OTH	1	1670
HAEMONETICS CORP	COM	405024100	509	8700 SH	DEFINED	1	6376
HAEMONETICS CORP	COM	405024100	121	2075 SH	DEF/OTH	1	2075
HALLIBURTON CO	COM	406216101	35534	1074512 SH	DEFINED	1	9104
HALLIBURTON CO	COM	406216101	6160	186271 SH	DEF/OTH	1	1705
HANESBRANDS, INC.	COM	410345102	262	10128 SH	DEFINED	1	1012
HANESBRANDS, INC.	COM	410345102	4	171 SH	DEF/OTH	1	
HANGER ORTHOPEDIC	COM	41043F208	873	60057 SH	DEFINED	1	3245
HANGER ORTHOPEDIC	COM	41043F208	1	100 SH	DEF/OTH	1	
HANMI FINANCIAL CORP	COM	410495105	100	78500 SH	DEFINED	1	7850
HARBIN ELECTRIC INC	FOR	41145W109	733	40980 SH	DEFINED	1	2835
HARBIN ELECTRIC INC	FOR	41145W109	73	4086 SH	DEF/OTH	1	4000

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HARLEY DAVIDSON	COM	412822108	191	6723 SH	DEFINED	1	5982
HARLEY DAVIDSON	COM	412822108	58	2045 SH	DEF/OTH	1	1815
HARMAN INTL INDS INC	COM	413086109	312	9335 SH	DEFINED	1	9335
HARMAN INTL INDS INC	COM	413086109	24	715 SH	DEF/OTH	1	550
HARMONICA INC	COM	413160102	854	124133 SH	DEFINED	1	8674
HARMONICA INC	COM	413160102	2	268 SH	DEF/OTH	1	
HARRIS CORP	COM	413875105	53	1189 SH	DEFINED	1	164
HARRIS CORP	COM	413875105	178	4010 SH	DEF/OTH	1	4010
HARTFORD FINL SVCS	COM	416515104	244	10630 SH	DEFINED	1	6080
HARTFORD FINL SVCS	COM	416515104	64	2808 SH	DEF/OTH	1	2008
HASBRO INC	COM	418056107	846	19017 SH	DEFINED	1	8337
HASBRO INC	COM	418056107	138	3109 SH	DEF/OTH	1	3109
HAWAIIAN ELEC INDS	COM	419870100	141	6275 SH	DEFINED	1	6275
HAWAIIAN ELEC INDS	COM	419870100	505	22418 SH	DEF/OTH	1	2241
HAWAIIAN HOLDINGS	COM	419879101	463	77259 SH	DEFINED	1	5550
HAWAIIAN HOLDINGS	COM	419879101	1	172 SH	DEF/OTH	1	
HEALTH CARE REIT INC	COM	42217K106	469	9915 SH	DEFINED	1	5789
HEALTH CARE REIT INC	COM	42217K106	290	6131 SH	DEF/OTH	1	4031
HEALTHSPRING, INC.	COM	42224N101	643	24875 SH	DEFINED	1	
HECKMANN	COM	422680108	517	132685 SH	DEFINED	1	
HEICO CORP	COM	422806208	368	10804 SH	DEFINED	1	8023
HEICO CORP	COM	422806208	79	2324 SH	DEF/OTH	1	2324
HEINZ H J CO	COM	423074103	2846	60087 SH	DEFINED	1	5250
HEINZ H J CO	COM	423074103	1854	39141 SH	DEF/OTH	1	3336
HELIOS	MUT	42327V109	66	11400 SH	DEFINED	1	1140
HELMERICH & PAYNE	COM	423452101	391	9659 SH	DEFINED	1	5979
HELMERICH & PAYNE	COM	423452101	16	390 SH	DEF/OTH	1	390
HENRY JACK & ASSOC	COM	426281101	1218	47782 SH	DEFINED	1	3867
HENRY JACK & ASSOC	COM	426281101	206	8094 SH	DEF/OTH	1	8094
HERCULES	COM	427096508	111	11000 SH	DEFINED	1	1100
THE HERSHEY	COM	427866108	1087	22840 SH	DEFINED	1	2284
THE HERSHEY	COM	427866108	524	11020 SH	DEF/OTH	1	1102
HESS CORPORATION	COM	42809H107	29486	498751 SH	DEFINED	1	4585
HESS CORPORATION	COM	42809H107	5519	93355 SH	DEF/OTH	1	8802
HEWLETT-PACKARD	COM	428236103	19929	473721 SH	DEFINED	1	3149
HEWLETT-PACKARD	COM	428236103	5139	122162 SH	DEF/OTH	1	1144
HHGREGG, INC	COM	42833L108	1292	52189 SH	DEFINED	1	3560
HHGREGG, INC	COM	42833L108	3	110 SH	DEF/OTH	1	
HIGHER ONE	COM	42983D104	269	16290 SH	DEFINED	1	
HOLLY ENERGY	PAR	435763107	530	10340 PRN	DEFINED	1	
HOME DEPOT INC	COM	437076102	13370	422028 SH	DEFINED	1	2382
HOME DEPOT INC	COM	437076102	2896	91414 SH	DEF/OTH	1	8952
HOME INNS & HOTELS	FOR	43713W107	458	9252 SH	DEFINED	1	1466
HONEYWELL	COM	438516106	6323	143905 SH	DEFINED	1	4542
HONEYWELL	COM	438516106	2360	53705 SH	DEF/OTH	1	4261
HORIZON LINES INC	COM	44044K101	98	23440 SH	DEFINED	1	2344

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HOSPIRA INC - W/I	COM	441060100	320	5606 SH	DEFINED	1	3551
HOSPIRA INC - W/I	COM	441060100	246	4309 SH	DEF/OTH	1	4309
HUBBELL INC	COM	443510201	140	2749 SH	DEFINED	1	2749
HUBBELL INC	COM	443510201	232	4570 SH	DEF/OTH	1	3970
HUDSON CITY	COM	443683107	236	19240 SH	DEFINED	1	6794
HUDSON CITY	COM	443683107	68	5575 SH	DEF/OTH	1	5575
HUMANA INC	COM	444859102	323	6439 SH	DEFINED	1	6139
HUNTINGTON	COM	446150104	86	15034 SH	DEFINED	1	284
ICU MEDICAL INC	COM	44930G107	786	21087 SH	DEFINED	1	1495
ICU MEDICAL INC	COM	44930G107	2	46 SH	DEF/OTH	1	
ING PRIME RATE TR	MUT	44977W106	129	22575 SH	DEFINED	1	2257
IBERIABANK CORP	COM	450828108	747	14952 SH	DEFINED	1	1128
IBERIABANK CORP	COM	450828108	2	32 SH	DEF/OTH	1	
ITT CORPORATION	COM	450911102	152	3249 SH	DEFINED	1	3225
ITT CORPORATION	COM	450911102	137	2930 SH	DEF/OTH	1	2930
IDACORP INC	COM	451107106	516	14368 SH	DEFINED	1	1072
IDACORP INC	COM	451107106	1	29 SH	DEF/OTH	1	
IDEXX LABS CORP	COM	45168D104	5	80 SH	DEFINED	1	
IDEXX LABS CORP	COM	45168D104	657	10645 SH	DEF/OTH	1	1064
IHS INC-CLASS A	COM	451734107	248	3640 SH	DEFINED	1	1860
IHS INC-CLASS A	COM	451734107	46	671 SH	DEF/OTH	1	671
ILLINOIS TOOL WORKS	COM	452308109	24007	510563 SH	DEFINED	1	3528
ILLINOIS TOOL WORKS	COM	452308109	4528	96298 SH	DEF/OTH	1	9337
ILLUMINA INC	COM	452327109	3348	68050 SH	DEFINED	1	6021
ILLUMINA INC	COM	452327109	62	1250 SH	DEF/OTH	1	1250
IMMUCOR INC	COM	452526106	290	14600 SH	DEFINED	1	1460
IMPERIAL OIL LTD	FOR	453038408	544	14373 SH	DEFINED	1	1409
IMPERIAL OIL LTD	FOR	453038408	508	13439 SH	DEF/OTH	1	1343
INERGY LP	PAR	456615103	970	24471 PRN	DEFINED	1	2375
INERGY LP	PAR	456615103	961	24232 PRN	DEF/OTH	1	2063
INFOSYS	FOR	456788108	969	14400 SH	DEFINED	1	1330
INFOSYS	FOR	456788108	91	1349 SH	DEF/OTH	1	1324
INTEGRATED DEVICE	COM	458118106	179	30680 SH	DEFINED	1	
INTEL CORP	COM	458140100	66984	3488731 SH	DEFINED	1	2746
INTEL CORP	COM	458140100	12450	648459 SH	DEF/OTH	1	6045
INTEGRYS ENERGY	COM	45822P105	65	1256 SH	DEFINED	1	1156
INTEGRYS ENERGY	COM	45822P105	137	2627 SH	DEF/OTH	1	2462
INTERACTIVE	COM	45839M103	883	50179 SH	DEFINED	1	3632
INTERACTIVE	COM	45839M103	2	114 SH	DEF/OTH	1	
INTERCONTINENTAL	COM	45865V100	6642	63425 SH	DEFINED	1	1608
INTERCONTINENTAL	COM	45865V100	47	448 SH	DEF/OTH	1	393
INTERMEC INC.	COM	458786100	403	32892 SH	DEFINED	1	492
INTERNAP NETWORK	COM	45885A300	627	127675 SH	DEFINED	1	
INTERNATIONAL	COM	459200101	34871	259962 SH	DEFINED	1	1950
INTERNATIONAL	COM	459200101	11773	87766 SH	DEF/OTH	1	7910
INTERNATIONAL COAL	COM	45928H106	777	146065 SH	DEFINED	1	1069

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INTERNATIONAL COAL	COM	45928H106	2	322 SH	DEF/OTH	1	
INTERNATIONAL GAME	CON	459902AQ5	810	745000 PRN	DEFINED	1	
INTERNATIONAL	COM	460146103	1097	50419 SH	DEFINED	1	4711
INTERNATIONAL	COM	460146103	460	21144 SH	DEF/OTH	1	1864
INTERSIL HLDG CORP	COM	46069S109	322	27575 SH	DEFINED	1	
INTEROIL CORPORATION	COM	460951106	544	7955 SH	DEFINED	1	
INTUIT INC	COM	461202103	391	8925 SH	DEFINED	1	7279
INTUIT INC	COM	461202103	129	2937 SH	DEF/OTH	1	2937
INTUITIVE SURGICAL INC	COM	46120E602	3943	13896 SH	DEFINED	1	1617
INTUITIVE SURGICAL INC	COM	46120E602	213	752 SH	DEF/OTH	1	352
INVESCO VAN	MUT	46132C107	102	7020 SH	DEFINED	1	7020
INVESCO VAN	MUT	46132C107	327	22541 SH	DEF/OTH	1	2254
MORGAN STANLEY	MUT	46133J101	239	16229 SH	DEF/OTH	1	1622
INVITROGEN CORP	CON	46185RAK6	999	885000 PRN	DEFINED	1	
ISHARES GOLD TRUST	MUT	464285105	223	17440 SH	DEFINED	1	1244
ISHARES GOLD TRUST	MUT	464285105	147	11475 SH	DEF/OTH	1	8475
ISHARES	MUT	464286103	100	4200 SH	DEFINED	1	4200
ISHARES	MUT	464286103	121	5100 SH	DEF/OTH	1	1700
ISHARES	MUT	464286400	184	2386 SH	DEFINED	1	386
ISHARES	MUT	464286400	698	9074 SH	DEF/OTH	1	9074
ISHARES	MUT	464286509	45	1602 SH	DEFINED	1	1602
ISHARES	MUT	464286509	785	28000 SH	DEF/OTH	1	2800
ISHARES	MUT	464286608	208	6000 SH	DEFINED	1	6000
ISHARES	MUT	464286608	48	1380 SH	DEF/OTH	1	1380
ISHARES	MUT	464286657	327	6840 SH	DEFINED	1	6840
ISHARES	MUT	464286665	313	7063 SH	DEFINED	1	7063
ISHARES	MUT	464286665	511	11525 SH	DEF/OTH	1	1152
ISHARES	MUT	464286756	483	16670 SH	DEFINED	1	
ISHARES	MUT	464286806	283	12842 SH	DEFINED	1	1284
ISHARES	MUT	464286848	500	50571 SH	DEFINED	1	4491
ISHARES	MUT	464286871	439	24190 SH	DEFINED	1	
ISHARES	MUT	464287101	1861	36131 SH	DEFINED	1	3598
ISHARES	MUT	464287101	781	15165 SH	DEF/OTH	1	1396
ISHARES	MUT	464287168	1744	37237 SH	DEFINED	1	1142
ISHARES	MUT	464287168	40	860 SH	DEF/OTH	1	860
ISHARES	MUT	464287176	1023	9377 SH	DEFINED	1	7795
ISHARES	MUT	464287176	690	6325 SH	DEF/OTH	1	6325
ISHARES	MUT	464287184	164	3825 SH	DEFINED	1	3825
ISHARES	MUT	464287184	83	1940 SH	DEF/OTH	1	1940
ISHARES	MUT	464287200	24100	210496 SH	DEFINED	1	2022
ISHARES	MUT	464287200	5418	47325 SH	DEF/OTH	1	4197
ISHARES	MUT	464287226	14652	134856 SH	DEFINED	1	1265
ISHARES	MUT	464287226	1598	14706 SH	DEF/OTH	1	1395
ISHARES	MUT	464287234	14256	318418 SH	DEFINED	1	3066
ISHARES	MUT	464287234	5425	121166 SH	DEF/OTH	1	1113
ISHARES	MUT	464287309	1935	32596 SH	DEFINED	1	3058

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ISHARES	MUT	464287309	364	6123	SH	DEF/OTH	1	6123
ISHARES	MUT	464287390	203	4025	SH	DEFINED	1	2266
ISHARES	MUT	464287390	27	525	SH	DEF/OTH	1	525
ISHARES	MUT	464287408	2876	53021	SH	DEFINED	1	5181
ISHARES	MUT	464287408	547	10077	SH	DEF/OTH	1	1007
ISHARES	MUT	464287432	401	3803	SH	DEFINED	1	3353
ISHARES	MUT	464287432	84	800	SH	DEF/OTH	1	800
ISHARES	MUT	464287440	716	7228	SH	DEFINED	1	7228
ISHARES	MUT	464287440	208	2100	SH	DEF/OTH	1	2100
ISHARES	MUT	464287457	3506	41551	SH	DEFINED	1	9040
ISHARES	MUT	464287457	395	4685	SH	DEF/OTH	1	4685
ISHARES	MUT	464287465	79924	1455272	SH	DEFINED	1	1353
ISHARES	MUT	464287465	9012	164101	SH	DEF/OTH	1	1592
ISHARES	MUT	464287481	179	3598	SH	DEFINED	1	598
ISHARES	MUT	464287481	36	727	SH	DEF/OTH	1	
ISHARES	MUT	464287499	4167	46108	SH	DEFINED	1	3301
ISHARES	MUT	464287499	553	6124	SH	DEF/OTH	1	6124
ISHARES	MUT	464287507	52088	650450	SH	DEFINED	1	5913
ISHARES	MUT	464287507	7569	94512	SH	DEF/OTH	1	9059
ISHARES	MUT	464287556	247	2869	SH	DEFINED	1	2869
ISHARES	MUT	464287556	88	1017	SH	DEF/OTH	1	1017
ISHARES	MUT	464287564	2073	33482	SH	DEFINED	1	3234
ISHARES	MUT	464287564	109	1762	SH	DEF/OTH	1	1282
ISHARES	MUT	464287572	272	4653	SH	DEFINED	1	4653
ISHARES	MUT	464287598	18726	317448	SH	DEFINED	1	3005
ISHARES	MUT	464287598	1164	19724	SH	DEF/OTH	1	1920
ISHARES	MUT	464287606	2593	29447	SH	DEFINED	1	2944
ISHARES	MUT	464287606	206	2336	SH	DEF/OTH	1	2336
ISHARES	MUT	464287614	5763	112191	SH	DEFINED	1	1101
ISHARES	MUT	464287614	872	16968	SH	DEF/OTH	1	1594
ISHARES	MUT	464287622	1645	26056	SH	DEFINED	1	2605
ISHARES	MUT	464287622	64	1020	SH	DEF/OTH	1	1020
ISHARES	MUT	464287630	215	3472	SH	DEFINED	1	3472
ISHARES	MUT	464287655	38670	572891	SH	DEFINED	1	5406
ISHARES	MUT	464287655	3972	58848	SH	DEF/OTH	1	5710
ISHARES	MUT	464287705	1388	19521	SH	DEFINED	1	1928
ISHARES	MUT	464287705	91	1279	SH	DEF/OTH	1	1279
ISHARES	MUT	464287739	85	1600	SH	DEFINED	1	1600
ISHARES	MUT	464287739	287	5430	SH	DEF/OTH	1	1330
ISHARES	MUT	464287804	41141	696246	SH	DEFINED	1	6372
ISHARES	MUT	464287804	5896	99774	SH	DEF/OTH	1	9466
ISHARES	MUT	464287879	808	13002	SH	DEFINED	1	1274
ISHARES	MUT	464287879	106	1700	SH	DEF/OTH	1	1700
ISHARES	MUT	464287887	1113	17823	SH	DEFINED	1	1782
ISHARES	MUT	464287887	345	5523	SH	DEF/OTH	1	5523
ISHARES	MUT	464288240	1489	35996	SH	DEFINED	1	3599

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ISHARES	MUT	464288281	575	5165	SH	DEF/OTH	1	3280
ISHARES	MUT	464288414	2010	18825	SH	DEFINED	1	1882
ISHARES	MUT	464288414	149	1400	SH	DEF/OTH	1	1400
ISHARES	MUT	464288513	1591	17741	SH	DEFINED	1	2555
ISHARES	MUT	464288513	27	300	SH	DEF/OTH	1	300
ISHARES	MUT	464288588	1812	16605	SH	DEFINED	1	3522
ISHARES	MUT	464288612	3225	29155	SH	DEFINED	1	2814
ISHARES	MUT	464288638	422	3889	SH	DEFINED	1	34
ISHARES	MUT	464288638	81	750	SH	DEF/OTH	1	750
ISHARES	MUT	464288646	8146	77547	SH	DEFINED	1	3698
ISHARES	MUT	464288646	79	750	SH	DEF/OTH	1	750
ISHARES	MUT	464288661	591	5000	SH	DEFINED	1	5000
ISHARES	MUT	464288687	302	7604	SH	DEFINED	1	7604
ISHARES	MUT	464288687	78	1970	SH	DEF/OTH	1	1570
ISHARES	MUT	464288810	13	237	SH	DEFINED	1	237
ISHARES	MUT	464288810	202	3750	SH	DEF/OTH	1	1500
ISHARES	MUT	464288877	233	4781	SH	DEFINED	1	3252
ISHARES	MUT	464288885	702	12376	SH	DEFINED	1	396
ISHARES SILVER TR	MUT	46428Q109	214	10030	SH	DEFINED	1	1003
ISHARES SILVER TR	MUT	46428Q109	207	9713	SH	DEF/OTH	1	8613
ISLE OF CAPRI CASINOS	COM	464592104	75	10436	SH	DEFINED	1	1043
ITAU UNIBANCO	FOR	465562106	939	38833	SH	DEFINED	1	3645
ITAU UNIBANCO	FOR	465562106	245	10121	SH	DEF/OTH	1	6598
ITRON INC	CON	465741AJ5	647	580000	PRN	DEFINED	1	
IVANHOE MINES LTD	FOR	46579N103	160	6847	SH	DEFINED	1	3345
IVANHOE MINES LTD	FOR	46579N103	52	2209	SH	DEF/OTH	1	2209
J P MORGAN CHASE &	COM	46625H100	74254	1950959	SH	DEFINED	1	1476
J P MORGAN CHASE &	COM	46625H100	12479	327888	SH	DEF/OTH	1	3065
J2 GLOBAL	COM	46626E205	649	27272	SH	DEFINED	1	1887
J2 GLOBAL	COM	46626E205	1	59	SH	DEF/OTH	1	
JABIL CIRCUIT INC	COM	466313103	389	26962	SH	DEFINED	1	2637
JABIL CIRCUIT INC	COM	466313103	12	840	SH	DEF/OTH	1	840
JACK IN THE BOX INC	COM	466367109	234	10918	SH	DEFINED	1	
JACOBS ENGR GROUP	COM	469814107	580	14998	SH	DEFINED	1	1443
JACOBS ENGR GROUP	COM	469814107	49	1260	SH	DEF/OTH	1	1055
JAMES RIVER COAL	COM	470355207	979	55864	SH	DEFINED	1	3837
JAMES RIVER COAL	COM	470355207	2	116	SH	DEF/OTH	1	
JANUS CAPITAL	COM	47102X105	478	43670	SH	DEFINED	1	4367
JANUS CAPITAL	COM	47102X105	23	2125	SH	DEF/OTH	1	1660
JAPAN EQUITY FUND	MUT	471057109	81	15000	SH	DEFINED	1	
JARDEN CORP	COM	471109108	599	19255	SH	DEFINED	1	1925
JARDEN CORP	COM	471109108	25	800	SH	DEF/OTH	1	620
JETBLUE AIRWAYS	COM	477143101	643	96149	SH	DEFINED	1	6476
JETBLUE AIRWAYS	COM	477143101	1	200	SH	DEF/OTH	1	
JO-ANN STORES INC	COM	47758P307	824	18498	SH	DEFINED	1	1298
JO-ANN STORES INC	COM	47758P307	2	40	SH	DEF/OTH	1	

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JINKOSOLAR HOLDING	FOR	47759T100	506	16020	SH	DEFINED	1	
JOHNSON & JOHNSON	COM	478160104	86284	1392576	SH	DEFINED	1	1149
JOHNSON & JOHNSON	COM	478160104	24064	388386	SH	DEF/OTH	1	3405
JOHNSON CTLS INC	COM	478366107	1151	37729	SH	DEFINED	1	2917
JOHNSON CTLS INC	COM	478366107	417	13684	SH	DEF/OTH	1	1074
JOY GLOBAL INC	COM	481165108	706	10045	SH	DEFINED	1	1075
JPMORGAN CHASE	PRE	48122F207	1011	40294	SH	DEFINED	1	7000
JUNIPER NETWORKS INC	COM	48203R104	40774	1343456	SH	DEFINED	1	1184
JUNIPER NETWORKS INC	COM	48203R104	5297	174537	SH	DEF/OTH	1	1576
KBW INC	COM	482423100	264	10300	SH	DEFINED	1	
KIT DIGITAL INC	COM	482470200	466	38860	SH	DEFINED	1	
KAYNE ANDERSON	MUT	486606106	1306	49799	SH	DEFINED	1	
KELLOGG CO	COM	487836108	4274	84616	SH	DEFINED	1	3667
KELLOGG CO	COM	487836108	440	8719	SH	DEF/OTH	1	8599
KENNAMETAL INC	COM	489170100	199	6450	SH	DEFINED	1	3850
KENNAMETAL INC	COM	489170100	15	500	SH	DEF/OTH	1	500
KEY ENERGY SVCS	COM	492914106	318	33407	SH	DEFINED	1	
KEYCORP	COM	493267108	208	26079	SH	DEFINED	1	1679
KEYCORP	COM	493267108	50	6233	SH	DEF/OTH	1	5654
KIMBERLY CLARK CORP	COM	494368103	20803	319793	SH	DEFINED	1	2591
KIMBERLY CLARK CORP	COM	494368103	8909	136958	SH	DEF/OTH	1	1278
KINDER MORGAN	PAR	494550106	2797	40827	PRN	DEFINED	1	2050
KINDER MORGAN	PAR	494550106	2244	32758	PRN	DEF/OTH	1	2281
KINDER MORGAN	PAR	49455U100	224	3718	PRN	DEFINED	1	2412
KINDER MORGAN	PAR	49455U100	379	6293	PRN	DEF/OTH	1	734
KING	COM	495582108	122	12283	SH	DEFINED	1	1158
KNIGHT TRANSN INC	COM	499064103	19	1000	SH	DEFINED	1	
KNIGHT TRANSN INC	COM	499064103	372	19220	SH	DEF/OTH	1	1922
KNOLOGY INC	COM	499183804	135	10071	SH	DEFINED	1	1007
KODIAK OIL & GAS	COM	50015Q100	311	91730	SH	DEFINED	1	1185
KOHL'S CORP	COM	500255104	2069	39272	SH	DEFINED	1	2191
KOHL'S CORP	COM	500255104	761	14446	SH	DEF/OTH	1	1444
KOPPERS HOLDINGS INC	COM	50060P106	364	13553	SH	DEFINED	1	9898
KOPPERS HOLDINGS INC	COM	50060P106	0	31	SH	DEF/OTH	1	
KORN FERRY INTL	COM	500643200	258	15593	SH	DEFINED	1	
KRAFT FOODS INC	COM	50075N104	5014	162465	SH	DEFINED	1	7143
KRAFT FOODS INC	COM	50075N104	2212	71685	SH	DEF/OTH	1	6777
KROGER CO/THE	COM	501044101	256	11805	SH	DEFINED	1	9855
KROGER CO/THE	COM	501044101	15	690	SH	DEF/OTH	1	560
KUBOTA LTD	FOR	501173207	466	10108	SH	DEFINED	1	9604
KUBOTA LTD	FOR	501173207	83	1800	SH	DEF/OTH	1	1767
L.G. PHILIPS LCD CO LTD	FOR	50186V102	538	30841	SH	DEFINED	1	2918
L.G. PHILIPS LCD CO LTD	FOR	50186V102	84	4843	SH	DEF/OTH	1	4748
LSB INDUSTRIES INC	COM	502160104	582	31359	SH	DEFINED	1	2244
LSB INDUSTRIES INC	COM	502160104	34	1815	SH	DEF/OTH	1	
L-3 COMMUNICATIONS	COM	502424104	139	1927	SH	DEFINED	1	1888

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L-3 COMMUNICATIONS	COM	502424104	67	930	SH	DEF/OTH	1	850
LABORATORY CORP	COM	50540R409	938	11966	SH	DEFINED	1	1131
LABORATORY CORP	COM	50540R409	874	11144	SH	DEF/OTH	1	1023
LACLEDE GROUP INC	COM	505597104	254	7390	SH	DEFINED	1	7390
LACLEDE GROUP INC	COM	505597104	21	600	SH	DEF/OTH	1	600
LAKELAND FINANCIAL	COM	511656100	507	27192	SH	DEFINED	1	1715
LAKELAND FINANCIAL	COM	511656100	0	52	SH	DEF/OTH	1	
LANCE INC	COM	514606102	245	11500	SH	DEFINED	1	
LAS VEGAS SANDS	COM	517834107	5084	145893	SH	DEFINED	1	2317
LAS VEGAS SANDS	COM	517834107	167	4789	SH	DEF/OTH	1	4789
LATTICE	COM	518415104	295	62105	SH	DEFINED	1	
LAUDER ESTEE COS INC	COM	518439104	571	9026	SH	DEFINED	1	8303
LAUDER ESTEE COS INC	COM	518439104	92	1450	SH	DEF/OTH	1	1450
LEGGETT & PLATT INC	COM	524660107	7962	349834	SH	DEFINED	1	3441
LEGGETT & PLATT INC	COM	524660107	1714	75311	SH	DEF/OTH	1	7349
LEGG MASON INC	COM	524901105	2185	72075	SH	DEFINED	1	600
LEGG MASON INC	COM	524901105	23	750	SH	DEF/OTH	1	750
LIBERTY ALL-STAR	MUT	530158104	21	4734	SH	DEFINED	1	4734
LIBERTY ALL-STAR	MUT	530158104	30	6872	SH	DEF/OTH	1	6872
ELI LILLY & CO	COM	532457108	6306	172613	SH	DEFINED	1	1392
ELI LILLY & CO	COM	532457108	4041	110611	SH	DEF/OTH	1	1047
LIMITED BRANDS	COM	532716107	5222	194982	SH	DEFINED	1	1626
LIMITED BRANDS	COM	532716107	1226	45786	SH	DEF/OTH	1	4444
LINCOLN ELEC HLDGS	COM	533900106	640	11070	SH	DEFINED	1	8472
LINCOLN ELEC HLDGS	COM	533900106	170	2939	SH	DEF/OTH	1	2939
LINCOLN NATIONAL	COM	534187109	7573	316582	SH	DEFINED	1	9058
LINCOLN NATIONAL	COM	534187109	1531	64003	SH	DEF/OTH	1	3349
LINEAR TECHNOLOGY	COM	535678106	276	8975	SH	DEFINED	1	4599
LINEAR TECHNOLOGY	COM	535678106	329	10703	SH	DEF/OTH	1	1070
LINEAR TECHNOLOGY	CON	535678AC0	1294	1275000	PRN	DEFINED	1	
LITTLEFUSE INC	COM	537008104	1303	29807	SH	DEFINED	1	1125
LITTLEFUSE INC	COM	537008104	2	36	SH	DEF/OTH	1	
LLOYDS BANKING	FOR	539439109	48	10457	SH	DEFINED	1	1885
LLOYDS BANKING	FOR	539439109	12	2596	SH	DEF/OTH	1	2596
LOCKHEED MARTIN	COM	539830109	962	13499	SH	DEFINED	1	1291
LOCKHEED MARTIN	COM	539830109	2421	33962	SH	DEF/OTH	1	2265
LOEWS CORP	COM	540424108	185	4888	SH	DEFINED	1	3702
LOEWS CORP	COM	540424108	1058	27923	SH	DEF/OTH	1	2764
LORILLARD INC.	COM	544147101	1273	15855	SH	DEFINED	1	1062
LORILLARD INC.	COM	544147101	5	57	SH	DEF/OTH	1	57
LOWE'S COMPANIES INC	COM	548661107	7160	321231	SH	DEFINED	1	2068
LOWE'S COMPANIES INC	COM	548661107	2381	106833	SH	DEF/OTH	1	9932
LUBRIZOL CORP	COM	549271104	395	3731	SH	DEFINED	1	3332
LUBRIZOL CORP	COM	549271104	45	426	SH	DEF/OTH	1	426
LUFKIN INDUSTRIES INC	COM	549764108	498	11338	SH	DEFINED	1	1000
LUFKIN INDUSTRIES INC	COM	549764108	3	74	SH	DEF/OTH	1	74

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LULULEMON	FOR	550021109	695	15539	SH	DEFINED	1	9756
LULULEMON	FOR	550021109	7	164	SH	DEF/OTH	1	137
MB FINANCIAL INC	COM	55264U108	280	17243	SH	DEFINED	1	
MFA FINANCIAL, INC.	COM	55272X102	263	34481	SH	DEFINED	1	1526
MFA FINANCIAL, INC.	COM	55272X102	73	9574	SH	DEF/OTH	1	9574
MFS MUNICIPAL	MUT	552738106	52	7250	SH	DEFINED	1	7250
MFS MUNICIPAL	MUT	552738106	78	10800	SH	DEF/OTH	1	1080
MF GLOBAL HOLDINGS	COM	55277J108	124	17200	SH	DEFINED	1	1720
MGIC INVT CORP WIS	COM	552848103	112	12116	SH	DEFINED	1	7992
MWI VETERINARY	COM	55402X105	1067	18484	SH	DEFINED	1	1225
MWI VETERINARY	COM	55402X105	2	40	SH	DEF/OTH	1	
MACQUARIE	COM	55608B105	394	25435	SH	DEFINED	1	555
MACQUARIE	COM	55608B105	40	2550	SH	DEF/OTH	1	2550
MACY'S INC	COM	55616P104	84	3642	SH	DEFINED	1	2614
MACY'S INC	COM	55616P104	143	6205	SH	DEF/OTH	1	994
MAGELLAN HEALTH	COM	559079207	1020	21597	SH	DEFINED	1	1428
MAGELLAN HEALTH	COM	559079207	2	44	SH	DEF/OTH	1	
MAGELLAN	PAR	559080106	1420	27605	PRN	DEFINED	1	4865
MAGELLAN	PAR	559080106	511	9940	PRN	DEF/OTH	1	9940
MAINSOURCE	COM	56062Y102	1150	150509	SH	DEF/OTH	1	1445
MANULIFE FINL CORP	FOR	56501R106	386	30590	SH	DEFINED	1	2969
MANULIFE FINL CORP	FOR	56501R106	251	19891	SH	DEF/OTH	1	4481
MARATHON OIL CORP	COM	565849106	4579	138326	SH	DEFINED	1	8451
MARATHON OIL CORP	COM	565849106	1083	32714	SH	DEF/OTH	1	2457
MARKEL CORP	COM	570535104	5	15	SH	DEFINED	1	
MARKEL CORP	COM	570535104	426	1235	SH	DEF/OTH	1	1055
MARKET VECTORS	MUT	57060U100	2223	39740	SH	DEFINED	1	3474
MARKET VECTORS	MUT	57060U100	67	1199	SH	DEF/OTH	1	199
MARKWEST ENERGY	PAR	570759100	244	6780	PRN	DEFINED	1	600
MARSH & MCLENNAN	COM	571748102	89	3691	SH	DEFINED	1	3521
MARSH & MCLENNAN	COM	571748102	265	10980	SH	DEF/OTH	1	1098
MASCO CORP	COM	574599106	58	5306	SH	DEFINED	1	3795
MASCO CORP	COM	574599106	69	6300	SH	DEF/OTH	1	6300
MASTEC INC	COM	576323109	1006	97467	SH	DEFINED	1	5982
MASTEC INC	COM	576323109	2	185	SH	DEF/OTH	1	
MASTERCARD, INC.	COM	57636Q104	3066	13686	SH	DEFINED	1	9472
MASTERCARD, INC.	COM	57636Q104	1940	8662	SH	DEF/OTH	1	1315
MATTEL INC	COM	577081102	35844	1527870	SH	DEFINED	1	1368
MATTEL INC	COM	577081102	6815	290506	SH	DEF/OTH	1	2741
MAXIMUS INC	COM	577933104	1333	21642	SH	DEFINED	1	1007
MAXIMUS INC	COM	577933104	2	31	SH	DEF/OTH	1	
MCCORMICK & CO	COM	579780206	1752	41671	SH	DEFINED	1	3893
MCCORMICK & CO	COM	579780206	17	400	SH	DEF/OTH	1	400
MCDERMOTT	COM	580037109	155	10491	SH	DEFINED	1	8435
MCDONALDS CORP	COM	580135101	37921	508935	SH	DEFINED	1	4044

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MCDONALDS CORP	COM	580135101	8438	113245	SH	DEF/OTH	1	1038
MCG CAPITAL CORP	COM	58047P107	124	21300	SH	DEFINED	1	2130
MCGRAW HILL INC	COM	580645109	35655	1078478	SH	DEFINED	1	9926
MCGRAW HILL INC	COM	580645109	6029	182362	SH	DEF/OTH	1	1653
MCKESSON CORP	COM	58155Q103	580	9391	SH	DEFINED	1	5175
MCKESSON CORP	COM	58155Q103	157	2549	SH	DEF/OTH	1	2417
MEADOWBROOK	COM	58319P108	638	71121	SH	DEFINED	1	5409
MEADOWBROOK	COM	58319P108	1	132	SH	DEF/OTH	1	
MEADWESTVACO	COM	583334107	8803	361071	SH	DEFINED	1	3509
MEADWESTVACO	COM	583334107	2359	96763	SH	DEF/OTH	1	9146
MEDALLION FINANCIAL	COM	583928106	160	20500	SH	DEFINED	1	
MEDCO HEALTH	COM	58405U102	1744	33508	SH	DEFINED	1	3202
MEDCO HEALTH	COM	58405U102	637	12241	SH	DEF/OTH	1	6362
MEDICAL PROPERTIES	COM	58463J304	151	14853	SH	DEFINED	1	3475
MEDIVATION INC.	COM	58501N101	317	24385	SH	DEFINED	1	
MEDNAX, INC	COM	58502B106	1946	36519	SH	DEFINED	1	1602
MEDNAX, INC	COM	58502B106	25	470	SH	DEF/OTH	1	440
MEDTRONIC INC	COM	585055106	12343	367566	SH	DEFINED	1	2261
MEDTRONIC INC	COM	585055106	1385	41232	SH	DEF/OTH	1	3679
MEDTRONIC INC	CON	585055AM8	1054	1055000	PRN	DEFINED	1	
MENS WEARHOUSE	COM	587118100	527	22160	SH	DEFINED	1	
MERCK & CO. INC.	COM	58933Y105	55629	1511231	SH	DEFINED	1	1182
MERCK & CO. INC.	COM	58933Y105	11854	322040	SH	DEF/OTH	1	2892
METLIFE INC	COM	59156R108	7810	203127	SH	DEFINED	1	5693
METLIFE INC	COM	59156R108	275	7151	SH	DEF/OTH	1	6756
MICROS SYS INC	COM	594901100	631	14911	SH	DEFINED	1	9900
MICROS SYS INC	COM	594901100	1	31	SH	DEF/OTH	1	
MICROSOFT CORP	COM	594918104	63277	2583762	SH	DEFINED	1	2160
MICROSOFT CORP	COM	594918104	13469	549972	SH	DEF/OTH	1	5089
MICROCHIP	COM	595017104	3056	97164	SH	DEFINED	1	1771
MICROCHIP	COM	595017104	319	10135	SH	DEF/OTH	1	9135
MICRON TECHNOLOGY	CON	595112AH6	533	600000	PRN	DEFINED	1	
MID-AMER APT	COM	59522J103	383	6565	SH	DEFINED	1	
MIDDLEBY CORP	COM	596278101	821	12948	SH	DEFINED	1	8511
MIDDLEBY CORP	COM	596278101	2	26	SH	DEF/OTH	1	
MINDSPEED	COM	602682205	407	52325	SH	DEFINED	1	
MIPS TECHNOLOGIES	COM	604567107	397	40720	SH	DEFINED	1	
MOLEX INC	COM	608554101	9	437	SH	DEFINED	1	437
MOLEX INC	COM	608554101	409	19544	SH	DEF/OTH	1	1954
MOLSON COORS	COM	60871R209	166	3521	SH	DEFINED	1	3121
MOLSON COORS	COM	60871R209	571	12085	SH	DEF/OTH	1	1175
MONTYUPE IMAGING	COM	61022P100	109	11946	SH	DEFINED	1	6331
MONTYUPE IMAGING	COM	61022P100	22	2389	SH	DEF/OTH	1	2389
MONRO MUFFLER	COM	610236101	241	5234	SH	DEFINED	1	3852
MONSANTO CO NEW	COM	61166W101	26297	548644	SH	DEFINED	1	4919
MONSANTO CO NEW	COM	61166W101	4747	99033	SH	DEF/OTH	1	9172
MONSTER WORLDWIDE	COM	611742107	413	31887	SH	DEFINED	1	1793

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MOODYS CORP	COM	615369105	404	16153	SH	DEFINED	1	1532
MOODYS CORP	COM	615369105	258	10338	SH	DEF/OTH	1	8738
MOOG INC	COM	615394202	467	13148	SH	DEFINED	1	
MORGAN STANLEY	COM	617446448	10100	409249	SH	DEFINED	1	3452
MORGAN STANLEY	COM	617446448	2173	88048	SH	DEF/OTH	1	8267
MOSAIC CO	COM	61945A107	131	2233	SH	DEFINED	1	2198
MOSAIC CO	COM	61945A107	457	7770	SH	DEF/OTH	1	490
MOTOROLA INC	COM	620076109	352	41250	SH	DEFINED	1	3192
MOTOROLA INC	COM	620076109	48	5580	SH	DEF/OTH	1	3580
MUELLER WATER	COM	624758108	81	26730	SH	DEFINED	1	2673
MURPHY OIL CORP	COM	626717102	787	12717	SH	DEFINED	1	1211
MURPHY OIL CORP	COM	626717102	859	13868	SH	DEF/OTH	1	1386
MYLAN, INC.	COM	628530107	209	11131	SH	DEFINED	1	7896
MYLAN, INC.	COM	628530107	5	243	SH	DEF/OTH	1	243
MYLAN, INC.	CON	628530206	799	715	SH	DEFINED	1	
MYLAN, INC.	CON	628530AG2	1073	1035000	PRN	DEFINED	1	
NGP CAPITAL	COM	62912R107	125	13760	SH	DEFINED	1	1376
NYSE EURONEXT	COM	629491101	2952	103341	SH	DEFINED	1	2736
NYSE EURONEXT	COM	629491101	76	2649	SH	DEF/OTH	1	2649
NASDAQ OMX GROUP	COM	631103108	329	16921	SH	DEFINED	1	1573
NASDAQ OMX GROUP	COM	631103108	15	793	SH	DEF/OTH	1	553
NATIONAL CINEMEDIA	COM	635309107	272	15200	SH	DEFINED	1	
NATIONAL FUEL GAS	COM	636180101	242	4664	SH	DEFINED	1	3327
NATIONAL FUEL GAS	COM	636180101	44	844	SH	DEF/OTH	1	844
NATIONAL OILWELL	COM	637071101	4301	96723	SH	DEFINED	1	6128
NATIONAL OILWELL	COM	637071101	474	10657	SH	DEF/OTH	1	9705
NATL PENN	COM	637138108	878	140468	SH	DEFINED	1	
NATIONAL RETAIL	COM	637417106	775	30880	SH	DEFINED	1	245
NATIONAL RETAIL	COM	637417106	43	1700	SH	DEF/OTH	1	1700
NATIONAL	COM	637640103	435	34065	SH	DEFINED	1	3339
NATIONAL	COM	637640103	109	8560	SH	DEF/OTH	1	8560
NAVISTAR	CON	63934EAL2	646	575000	PRN	DEFINED	1	
NETAPP INC	COM	64110D104	8570	172125	SH	DEFINED	1	9698
NETAPP INC	COM	64110D104	661	13267	SH	DEF/OTH	1	1326
NETAPP INC	CON	64110DAB0	2496	1535000	PRN	DEFINED	1	
NETFLIX INC	COM	64110L106	276	1702	SH	DEFINED	1	789
NETFLIX INC	COM	64110L106	7	44	SH	DEF/OTH	1	44
NETGEAR INC	COM	64111Q104	970	35919	SH	DEFINED	1	2381
NETGEAR INC	COM	64111Q104	2	74	SH	DEF/OTH	1	
NETSCOUT SYSTEMS	COM	64115T104	512	24975	SH	DEFINED	1	
NEW YORK	COM	649445103	525	32305	SH	DEFINED	1	2121
NEW YORK	COM	649445103	159	9777	SH	DEF/OTH	1	9777
NEWMARKET CORP	COM	651587107	931	8192	SH	DEFINED	1	5421
NEWMARKET CORP	COM	651587107	2	16	SH	DEF/OTH	1	
NEWMONT MINING CORP	COM	651639106	4007	63799	SH	DEFINED	1	5567
NEWMONT MINING CORP	COM	651639106	1367	21770	SH	DEF/OTH	1	4829

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NEWMONT MINING CORP	CON	651639AJ5	516	350000	PRN	DEFINED	1	
NEWMONT MINING CORP	CON	651639AK2	1716	1205000	PRN	DEFINED	1	
NEXEN	FOR	65334H102	307	15280	SH	DEFINED	1	1264
NEXEN	FOR	65334H102	50	2491	SH	DEF/OTH	1	2450
NEXTERA ENERGY, INC.	COM	65339F101	40131	737831	SH	DEFINED	1	6475
NEXTERA ENERGY, INC.	COM	65339F101	7340	134943	SH	DEF/OTH	1	1286
NIKE INC	COM	654106103	9957	124241	SH	DEFINED	1	3623
NIKE INC	COM	654106103	458	5717	SH	DEF/OTH	1	5596
NIPPON TELEG & TEL	FOR	654624105	540	24649	SH	DEFINED	1	2088
NIPPON TELEG & TEL	FOR	654624105	120	5488	SH	DEF/OTH	1	5419
NISOURCE INC	COM	65473P105	319	18334	SH	DEFINED	1	1070
NISOURCE INC	COM	65473P105	244	13998	SH	DEF/OTH	1	1355
NOKIA CORP	FOR	654902204	2412	240474	SH	DEFINED	1	2142
NOKIA CORP	FOR	654902204	198	19695	SH	DEF/OTH	1	1634
NOBLE ENERGY INC	COM	655044105	1112	14811	SH	DEFINED	1	1314
NOBLE ENERGY INC	COM	655044105	228	3040	SH	DEF/OTH	1	2770
NORFOLK SOUTHERN	COM	655844108	54319	912772	SH	DEFINED	1	8407
NORFOLK SOUTHERN	COM	655844108	10917	183454	SH	DEF/OTH	1	1722
NORTHEAST UTILITIES	COM	664397106	216	7304	SH	DEFINED	1	6329
NORTHEAST UTILITIES	COM	664397106	28	952	SH	DEF/OTH	1	952
NORTHERN TRUST	COM	665859104	546	11328	SH	DEFINED	1	6699
NORTHERN TRUST	COM	665859104	191	3957	SH	DEF/OTH	1	3868
NORTHROP GRUMMAN	COM	666807102	2128	35091	SH	DEFINED	1	1136
NORTHROP GRUMMAN	COM	666807102	604	9960	SH	DEF/OTH	1	9276
NOVAMED, INC	COM	66986W207	113	11688	SH	DEFINED	1	1168
NOVARTIS A G ADR	FOR	66987V109	1902	32988	SH	DEFINED	1	1434
NOVARTIS A G ADR	FOR	66987V109	526	9125	SH	DEF/OTH	1	8408
NOVO NORDISK A/S	FOR	670100205	149	1516	SH	DEFINED	1	553
NOVO NORDISK A/S	FOR	670100205	51	521	SH	DEF/OTH	1	149
NU SKIN ENTERPRISES	COM	67018T105	855	29701	SH	DEFINED	1	2122
NU SKIN ENTERPRISES	COM	67018T105	2	66	SH	DEF/OTH	1	
NUCOR CORP	COM	670346105	14448	378220	SH	DEFINED	1	3017
NUCOR CORP	COM	670346105	3500	91620	SH	DEF/OTH	1	8246
NUSTAR ENERGY LP	PAR	67058H102	1195	19358	PRN	DEFINED	1	4988
NUSTAR ENERGY LP	PAR	67058H102	181	2930	PRN	DEF/OTH	1	2630
NUVEEN	MUT	67062P108	118	7716	SH	DEFINED	1	7716
NUVEEN	MUT	67062P108	35	2300	SH	DEF/OTH	1	1300
NUVEEN PREM INCOME	MUT	67063W102	137	9184	SH	DEFINED	1	9184
NUVEEN PREM INCOME	MUT	67063W102	21	1375	SH	DEF/OTH	1	1375
NVIDIA CORP	COM	67066G104	648	55481	SH	DEFINED	1	4088
NVIDIA CORP	COM	67066G104	25	2145	SH	DEF/OTH	1	1680
NUVEEN SR INCOME FD	MUT	67067Y104	1143	159925	SH	DEFINED	1	
NUVEEN MUNICIPAL	MUT	670683101	284	22541	SH	DEF/OTH	1	2254
NUVEEN INSD PREM	MUT	6706K4105	67	5000	SH	DEFINED	1	1000
NUVEEN INSD PREM	MUT	6706K4105	302	22541	SH	DEF/OTH	1	2254

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NUVASIVE INC	COM	670704105	70	1979	SH	DEFINED	1	
NUVASIVE INC	COM	670704105	393	11185	SH	DEF/OTH	1	1118
NUVEEN MLT-STRAT	MUT	67073B106	113	13500	SH	DEFINED	1	1350
NUVEEN MLT-STRAT	MUT	67073B106	4	500	SH	DEF/OTH	1	500
OGE ENERGY CORP	COM	670837103	36	906	SH	DEFINED	1	906
OGE ENERGY CORP	COM	670837103	307	7690	SH	DEF/OTH	1	2640
NUVEEN MUN VALUE	MUT	670928100	334	33079	SH	DEFINED	1	3307
NUVEEN MUN VALUE	MUT	670928100	49	4868	SH	DEF/OTH	1	3868
OSI SYSTEMS INC	COM	671044105	377	10385	SH	DEFINED	1	
O2MICRO	FOR	67107W100	220	35985	SH	DEFINED	1	
OCCIDENTAL PETE	COM	674599105	25552	326335	SH	DEFINED	1	2023
OCCIDENTAL PETE	COM	674599105	4333	55332	SH	DEF/OTH	1	5298
ODYSSEY MARINE	COM	676118102	40	21721	SH	DEFINED	1	
ODYSSEY MARINE	COM	676118102	2	1205	SH	DEF/OTH	1	1205
OIL SERVICE HOLDERS	MUT	678002106	238	2100	SH	DEFINED	1	2100
OIL SERVICE HOLDERS	MUT	678002106	23	200	SH	DEF/OTH	1	200
OIL STATES	COM	678026105	624	13409	SH	DEFINED	1	1001
OIL STATES	COM	678026105	1	31	SH	DEF/OTH	1	
OLD DOMINION FGHT	COM	679580100	713	28039	SH	DEFINED	1	
OLD NATIONAL	COM	680033107	155	14785	SH	DEFINED	1	85
OLD NATIONAL	COM	680033107	19	1768	SH	DEF/OTH	1	1768
OLD REP INTL CORP	COM	680223104	1003	72416	SH	DEFINED	1	6838
OLD REP INTL CORP	COM	680223104	8074	582925	SH	DEF/OTH	1	3316
OMNICOM GROUP INC	COM	681919106	790	20018	SH	DEFINED	1	6904
OMNICOM GROUP INC	COM	681919106	55	1391	SH	DEF/OTH	1	1391
OMNICOM GROUP INC	CON	682134AA9	342	345000	PRN	DEFINED	1	
ON SEMICONDUCTOR	CON	682189AG0	625	620000	PRN	DEFINED	1	
ONEOK PARTNERS, L.P.	PAR	68268N103	1633	21790	PRN	DEFINED	1	6960
ONEOK PARTNERS, L.P.	PAR	68268N103	224	2984	PRN	DEF/OTH	1	1984
OPLINK	COM	68375Q403	776	39177	SH	DEFINED	1	2578
OPLINK	COM	68375Q403	2	80	SH	DEF/OTH	1	
ORACLE CORPORATION	COM	68389X105	51655	1923808	SH	DEFINED	1	1660
ORACLE CORPORATION	COM	68389X105	8371	311757	SH	DEF/OTH	1	2867
ORITANI FINL CORP	COM	68633D103	166	16600	SH	DEFINED	1	
OSHKOSH	COM	688239201	262	9525	SH	DEFINED	1	5305
OSHKOSH	COM	688239201	457	16630	SH	DEF/OTH	1	1630
PG&E CORP	COM	69331C108	744	16388	SH	DEFINED	1	7706
PG&E CORP	COM	69331C108	115	2528	SH	DEF/OTH	1	2339
PNC BANK CORP	COM	693475105	7459	143698	SH	DEFINED	1	2551
PNC BANK CORP	COM	693475105	326	6288	SH	DEF/OTH	1	5938
POSCO ADR	FOR	693483109	431	3784	SH	DEFINED	1	3597
POSCO ADR	FOR	693483109	74	653	SH	DEF/OTH	1	641
PPG INDS INC	COM	693506107	844	11598	SH	DEFINED	1	1142
PPG INDS INC	COM	693506107	935	12837	SH	DEF/OTH	1	1283
PPL CORP	COM	69351T106	254	9343	SH	DEFINED	1	8743
PPL CORP	COM	69351T106	151	5550	SH	DEF/OTH	1	5550
PACCAR INC	COM	693718108	683	14178	SH	DEFINED	1	1266

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PACCAR INC	COM	693718108	140	2913	SH	DEF/OTH	1	2764
PACHOLDER HIGH	MUT	693742108	188	21987	SH	DEFINED	1	2198
PACKAGING CORP OF	COM	695156109	1491	64360	SH	DEFINED	1	1400
PARAGON SHIPPING INC	COM	69913R309	50	12600	SH	DEFINED	1	
PARK STERLING BANK	COM	70086W109	606	99420	SH	DEFINED	1	
PARKER HANNIFIN CORP	COM	701094104	878	12527	SH	DEFINED	1	6156
PARKER HANNIFIN CORP	COM	701094104	387	5523	SH	DEF/OTH	1	5474
PATTERSON UTI	COM	703481101	323	18885	SH	DEFINED	1	1085
PAYCHEX INC	COM	704326107	12733	463168	SH	DEFINED	1	3505
PAYCHEX INC	COM	704326107	2722	99013	SH	DEF/OTH	1	9346
PEABODY ENERGY	COM	704549104	3752	76557	SH	DEFINED	1	5735
PEABODY ENERGY	COM	704549104	618	12615	SH	DEF/OTH	1	1228
PENGROWTH ENERGY	FOR	706902509	527	47630	SH	DEFINED	1	2350
PENGROWTH ENERGY	FOR	706902509	45	4050	SH	DEF/OTH	1	4050
PENN WEST ENERGY	FOR	707885109	138	6864	SH	DEFINED	1	6274
PENN WEST ENERGY	FOR	707885109	933	46494	SH	DEF/OTH	1	4649
J C PENNEY CO INC	COM	708160106	109	4000	SH	DEFINED	1	2625
J C PENNEY CO INC	COM	708160106	98	3604	SH	DEF/OTH	1	2104
PENSON WORLDWIDE,	COM	709600100	90	18000	SH	DEFINED	1	1800
PEOPLES FINANCIAL	COM	71103B102	373	27000	SH	DEFINED	1	2700
PEOPLE'S UNITED	COM	712704105	876	66915	SH	DEFINED	1	590
PEPCO HOLDINGS INC	COM	713291102	779	41885	SH	DEFINED	1	715
PEPCO HOLDINGS INC	COM	713291102	20	1050	SH	DEF/OTH	1	1050
PEPSICO INC	COM	713448108	70907	1067236	SH	DEFINED	1	8505
PEPSICO INC	COM	713448108	15498	233261	SH	DEF/OTH	1	2107
PERICOM	COM	713831105	914	105135	SH	DEFINED	1	7125
PERICOM	COM	713831105	2	220	SH	DEF/OTH	1	
PERRIGO CO	COM	714290103	278	4323	SH	DEFINED	1	2827
PERRIGO CO	COM	714290103	43	668	SH	DEF/OTH	1	368
PETROLEO	FOR	71654V101	31	949	SH	DEFINED	1	949
PETROLEO	FOR	71654V101	243	7400	SH	DEF/OTH	1	
PETROLEO	FOR	71654V408	729	20110	SH	DEFINED	1	1351
PETROLEO	FOR	71654V408	194	5339	SH	DEF/OTH	1	4059
PFIZER INC	COM	717081103	19776	1151782	SH	DEFINED	1	6956
PFIZER INC	COM	717081103	6901	401944	SH	DEF/OTH	1	3620
PHARMACEUTICAL	COM	717124101	967	39008	SH	DEFINED	1	3108
PHILIP MORRIS	COM	718172109	56246	1004026	SH	DEFINED	1	8432
PHILIP MORRIS	COM	718172109	15461	275992	SH	DEF/OTH	1	2575
PHILLIPS VAN HEUSEN	COM	718592108	1512	25132	SH	DEFINED	1	1359
PHILLIPS VAN HEUSEN	COM	718592108	2	34	SH	DEF/OTH	1	
PIEDMONT NAT GAS INC	COM	720186105	918	31654	SH	DEFINED	1	2983
PIEDMONT NAT GAS INC	COM	720186105	2195	75685	SH	DEF/OTH	1	7568
PIMCO HIGH INCOME	MUT	722014107	1402	107650	SH	DEFINED	1	3418
PINNACLE	COM	722903101	135	14600	SH	DEF/OTH	1	1460
PINNACLE WEST CAP	COM	723484101	286	6925	SH	DEFINED	1	300
PINNACLE WEST CAP	COM	723484101	87	2100	SH	DEF/OTH	1	2100

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PIONEER NATURAL	COM	723787107	235	3608 SH	DEFINED	1	2986
PIONEER NATURAL	CON	723787AH0	701	560000 PRN	DEFINED	1	
PITNEY BOWES INC	COM	724479100	1550	72487 SH	DEFINED	1	2130
PITNEY BOWES INC	COM	724479100	125	5835 SH	DEF/OTH	1	3695
PLAINS ALL AMERN	PAR	726503105	1622	25789 PRN	DEFINED	1	7249
PLAINS ALL AMERN	PAR	726503105	123	1960 PRN	DEF/OTH	1	1960
PLEXUS CORP	COM	729132100	1164	39669 SH	DEFINED	1	2580
PLEXUS CORP	COM	729132100	47	1591 SH	DEF/OTH	1	1525
PLUM CREEK TIMBER	COM	729251108	380	10760 SH	DEFINED	1	8240
PLUM CREEK TIMBER	COM	729251108	208	5885 SH	DEF/OTH	1	4285
POOL CORPORATION	COM	73278L105	707	35206 SH	DEFINED	1	2557
POOL CORPORATION	COM	73278L105	148	7356 SH	DEF/OTH	1	7356
POPULAR INC	FOR	733174106	334	115099 SH	DEFINED	1	
POPULAR INC	FOR	733174106	12	4000 SH	DEF/OTH	1	
POTASH CORP OF	FOR	73755L107	1075	7466 SH	DEFINED	1	5553
POTASH CORP OF	FOR	73755L107	113	786 SH	DEF/OTH	1	786
POWER-ONE, INC	COM	73930R102	1127	124025 SH	DEFINED	1	
POWER-ONE, INC	COM	73930R102	27	3000 SH	DEF/OTH	1	
POWERSHARES	MUT	73935A104	629	12825 SH	DEFINED	1	1135
POWERSHARES	MUT	73935A104	85	1740 SH	DEF/OTH	1	1740
POWERSHARES DB	MUT	73935S105	2819	116903 SH	DEFINED	1	1109
POWERSHARES DB	MUT	73935S105	321	13309 SH	DEF/OTH	1	1312
POWERSHARES	MUT	73935X229	18	1000 SH	DEFINED	1	1000
POWERSHARES	MUT	73935X229	238	13100 SH	DEF/OTH	1	5600
POWERSHARES	MUT	73935X302	189	22622 SH	DEFINED	1	100
POWERSHARES	MUT	73935X500	294	29786 SH	DEFINED	1	2978
POWERSHARES	MUT	73935X500	90	9108 SH	DEF/OTH	1	8108
POWERSHARES	MUT	73935X575	17	1000 SH	DEFINED	1	1000
POWERSHARES	MUT	73935X575	384	23200 SH	DEF/OTH	1	2320
POWERSHARES	MUT	73935X666	198	16514 SH	DEFINED	1	1651
POWERSHARES	MUT	73935X666	23	1929 SH	DEF/OTH	1	1929
POWERSHARES DB	MUT	73935Y102	606	26063 SH	DEFINED	1	1460
POWERSHARES DB	MUT	73935Y102	28	1200 SH	DEF/OTH	1	1200
POWERWAVE	COM	739363109	431	236965 SH	DEFINED	1	
PRAXAIR INC	COM	74005P104	16550	183364 SH	DEFINED	1	1489
PRAXAIR INC	COM	74005P104	4562	50545 SH	DEF/OTH	1	4176
PRECISION	COM	740189105	751	5900 SH	DEFINED	1	4321
PRECISION	COM	740189105	24	190 SH	DEF/OTH	1	140
PRICE T ROWE GROUP	COM	74144T108	1093	21833 SH	DEFINED	1	1106
PRICE T ROWE GROUP	COM	74144T108	65	1291 SH	DEF/OTH	1	1255
PRICELINE COM INC	COM	741503403	2113	6065 SH	DEFINED	1	4386
PRICELINE COM INC	COM	741503403	206	592 SH	DEF/OTH	1	592
PROASSURANCE	COM	74267C106	2058	35728 SH	DEFINED	1	3050
PROASSURANCE	COM	74267C106	198	3433 SH	DEF/OTH	1	1327
PROCTER & GAMBLE CO	COM	742718109	73636	1227886 SH	DEFINED	1	1038

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PROCTER & GAMBLE CO	COM	742718109	22785	379937	SH	DEF/OTH	1	3306
PROGRESS ENERGY INC	COM	743263105	15399	346677	SH	DEFINED	1	3178
PROGRESS ENERGY INC	COM	743263105	5348	120398	SH	DEF/OTH	1	1122
PROGRESS	COM	743312100	263	7932	SH	DEFINED	1	3035
PROGRESS	COM	743312100	36	1090	SH	DEF/OTH	1	1090
PROSHARES ULTRA	MUT	74347R297	603	19300	SH	DEFINED	1	
PROSHARES ULTRA	MUT	74347R297	420	13450	SH	DEF/OTH	1	1295
PROTECTIVE LIFE	COM	743674103	24433	1122832	SH	DEFINED	1	1120
PROTECTIVE LIFE	COM	743674103	33562	1542372	SH	DEF/OTH	1	1530
PRUDENTIAL	COM	744320102	51090	942973	SH	DEFINED	1	7804
PRUDENTIAL	COM	744320102	6769	124943	SH	DEF/OTH	1	1171
PUBLIC SVC	COM	744573106	686	20741	SH	DEFINED	1	1906
PUBLIC SVC	COM	744573106	331	10004	SH	DEF/OTH	1	6326
PUTNAM PREMIER	MUT	746853100	125	18450	SH	DEFINED	1	1845
QEP RESOURCES INC	COM	74733V100	474	15735	SH	DEFINED	1	8415
QEP RESOURCES INC	COM	74733V100	358	11864	SH	DEF/OTH	1	1186
QUALCOMM INC	COM	747525103	51324	1137189	SH	DEFINED	1	8674
QUALCOMM INC	COM	747525103	7726	171178	SH	DEF/OTH	1	1513
QUALITY SYSTEMS	COM	747582104	309	4660	SH	DEFINED	1	100
QUALITY SYSTEMS	COM	747582104	136	2050	SH	DEF/OTH	1	2050
QUANTA SVCS INC	COM	74762E102	31	1600	SH	DEFINED	1	1300
QUANTA SVCS INC	COM	74762E102	494	25900	SH	DEF/OTH	1	2590
QUEST DIAGNOSTICS	COM	74834L100	299	5927	SH	DEFINED	1	5777
QUEST DIAGNOSTICS	COM	74834L100	72	1425	SH	DEF/OTH	1	1425
QUEST SOFTWARE INC	COM	74834T103	261	10600	SH	DEFINED	1	5425
QUEST SOFTWARE INC	COM	74834T103	49	2005	SH	DEF/OTH	1	2005
QUESTAR CORP	COM	748356102	375	21365	SH	DEFINED	1	1439
QUESTAR CORP	COM	748356102	232	13214	SH	DEF/OTH	1	1291
QUIKSILVER INC	COM	74838C106	104	26500	SH	DEFINED	1	2650
QWEST	COM	749121109	110	17607	SH	DEFINED	1	1313
QWEST	COM	749121109	37	5935	SH	DEF/OTH	1	5566
RPM INC OHIO	COM	749685103	1029	51680	SH	DEFINED	1	
RPM INC OHIO	COM	749685103	72	3625	SH	DEF/OTH	1	3625
RF MICRODEVICES INC	COM	749941100	472	76803	SH	DEFINED	1	2166
RF MICRODEVICES INC	COM	749941100	2	400	SH	DEF/OTH	1	
RADIOSHACK CORP	COM	750438103	617	28906	SH	DEFINED	1	1901
RALCORP HLDGS INC	COM	751028101	322	5503	SH	DEFINED	1	1203
RALCORP HLDGS INC	COM	751028101	57	976	SH	DEF/OTH	1	976
RANGE RESOURCES	COM	75281A109	180	4726	SH	DEFINED	1	2112
RANGE RESOURCES	COM	75281A109	46	1209	SH	DEF/OTH	1	1209
RAYONIER INC	COM	754907103	501	9991	SH	DEFINED	1	6709
RAYONIER INC	COM	754907103	473	9432	SH	DEF/OTH	1	8032
RAYTHEON CO	COM	755111507	3461	75719	SH	DEFINED	1	4182
RAYTHEON CO	COM	755111507	1783	39004	SH	DEF/OTH	1	3828
RBC BEARINGS INC.	COM	75524B104	361	10626	SH	DEFINED	1	7803
RBC BEARINGS INC.	COM	75524B104	81	2373	SH	DEF/OTH	1	2373

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REALD INC.	COM	75604L105	356	19260 SH	DEFINED	1	
RED HAT INC	COM	756577102	372	9063 SH	DEFINED	1	8294
RED HAT INC	COM	756577102	62	1503 SH	DEF/OTH	1	1503
REGAL ENTMT GROUP	COM	758766109	948	72270 SH	DEFINED	1	
REGENCY ENERGY	PAR	75885Y107	701	28620 PRN	DEFINED	1	1160
REGIONS FINANCIAL	COM	7591EP100	42911	5902508 SH	DEFINED	1	4616
REGIONS FINANCIAL	COM	7591EP100	32191	4427954 SH	DEF/OTH	1	3966
REINSURANCE GROUP	CON	759351307	665	10300 SH	DEFINED	1	
RENASANT CORP	COM	75970E107	907	59651 SH	DEFINED	1	5202
RENASANT CORP	COM	75970E107	1	74 SH	DEF/OTH	1	
RENOSOLA LTD	FOR	75971T103	456	36495 SH	DEFINED	1	
REPSOL YPF SA	FOR	76026T205	518	20114 SH	DEFINED	1	1911
REPSOL YPF SA	FOR	76026T205	93	3596 SH	DEF/OTH	1	3533
REPUBLIC SVCS INC	COM	760759100	640	20994 SH	DEFINED	1	69
REPUBLIC SVCS INC	COM	760759100	32	1065 SH	DEF/OTH	1	1065
REYNOLDS AMERICAN	COM	761713106	312	5258 SH	DEFINED	1	1703
REYNOLDS AMERICAN	COM	761713106	59	1000 SH	DEF/OTH	1	
RIO TINTO PLC	FOR	767204100	215	3661 SH	DEFINED	1	1772
RIO TINTO PLC	FOR	767204100	63	1078 SH	DEF/OTH	1	56
ROBERT HALF INTL INC	COM	770323103	29119	1119967 SH	DEFINED	1	1036
ROBERT HALF INTL INC	COM	770323103	4537	174514 SH	DEF/OTH	1	1619
ROCK-TENN CO	COM	772739207	1000	20082 SH	DEFINED	1	1291
ROCK-TENN CO	COM	772739207	52226	1048501 SH	DEF/OTH	1	1048
ROCKWELL	COM	773903109	292	4734 SH	DEFINED	1	4634
ROCKWELL	COM	773903109	141	2281 SH	DEF/OTH	1	2281
ROCKWELL COLLINS INC	COM	774341101	541	9289 SH	DEFINED	1	7000
ROCKWELL COLLINS INC	COM	774341101	122	2086 SH	DEF/OTH	1	2006
ROGERS	FOR	775109200	868	23178 SH	DEFINED	1	1890
ROGERS	FOR	775109200	180	4809 SH	DEF/OTH	1	4577
ROLLINS INC	COM	775711104	249	10657 SH	DEFINED	1	7891
ROLLINS INC	COM	775711104	60	2566 SH	DEF/OTH	1	2566
ROPER INDS INC NEW	COM	776696106	1144	17556 SH	DEFINED	1	1245
ROPER INDS INC NEW	COM	776696106	304	4658 SH	DEF/OTH	1	4658
ROSS STORES INC	COM	778296103	695	12708 SH	DEFINED	1	1107
ROSS STORES INC	COM	778296103	37	668 SH	DEF/OTH	1	419
ROYAL BANK OF	FOR	780087102	696	13355 SH	DEFINED	1	1335
ROYAL BANK OF	PRE	780097796	291	18759 SH	DEFINED	1	
ROYAL DUTCH SHELL	FOR	780259107	334	5676 SH	DEFINED	1	1620
ROYAL DUTCH SHELL	FOR	780259107	246	4188 SH	DEF/OTH	1	2327
ROYAL DUTCH SHELL	FOR	780259206	6850	113598 SH	DEFINED	1	4099
ROYAL DUTCH SHELL	FOR	780259206	2114	35063 SH	DEF/OTH	1	3494
RUBY TUESDAY	COM	781182100	1484	124987 SH	DEFINED	1	1249
RUBY TUESDAY	COM	781182100	227	19156 SH	DEF/OTH	1	1915
RYANAIR HOLDINGS	FOR	783513104	422	13700 SH	DEF/OTH	1	1230
SBA	COM	78388J106	1077	26735 SH	DEFINED	1	
SBA	COM	78388J106	5	133 SH	DEF/OTH	1	133
SAIC INC	COM	78390X101	41	2540 SH	DEFINED	1	1001

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SAIC INC	COM	78390X101	3356	210000	SH	DEF/OTH	1	
SFN GROUP, INC	COM	784153108	205	34100	SH	DEFINED	1	
SLM CORP	COM	78442P106	1263	109360	SH	DEFINED	1	4445
SLM CORP	COM	78442P106	21	1815	SH	DEF/OTH	1	1815
SPDR S&P 500 ETF	MUT	78462F103	190509	1669228	SH	DEFINED	1	1666
SPDR S&P 500 ETF	MUT	78462F103	2033	17817	SH	DEF/OTH	1	1781
S1 CORPORATION	COM	78463B101	193	37100	SH	DEFINED	1	
SPDR	MUT	78463V107	8798	68783	SH	DEFINED	1	6584
SPDR	MUT	78463V107	4510	35260	SH	DEF/OTH	1	2722
SPDR	MUT	78463X863	497	12920	SH	DEFINED	1	1292
SPDR	MUT	78464A359	309	7940	SH	DEFINED	1	7940
SPDR	MUT	78464A359	12	300	SH	DEF/OTH	1	300
SPDR	MUT	78464A417	1375	34376	SH	DEFINED	1	1200
SPDR	MUT	78464A417	5	134	SH	DEF/OTH	1	134
SPDR	MUT	78464A508	231	3900	SH	DEF/OTH	1	1950
SPDR	MUT	78464A797	483	21028	SH	DEFINED	1	2002
SPDR	MUT	78464A797	4	170	SH	DEF/OTH	1	170
SPDR DOW JONES	UNI	78467X109	717	6646	SH	DEFINED	1	3072
SPDR DOW JONES	UNI	78467X109	150	1388	SH	DEF/OTH	1	838
STANDARD & POOR'S	MUT	78467Y107	1624	11154	SH	DEFINED	1	7688
STANDARD & POOR'S	MUT	78467Y107	273	1875	SH	DEF/OTH	1	675
SVB FINANCIAL	COM	78486Q101	702	16585	SH	DEFINED	1	1154
SVB FINANCIAL	COM	78486Q101	1	35	SH	DEF/OTH	1	
SXC HEALTH	FOR	78505P100	1001	27450	SH	DEFINED	1	
SXC HEALTH	FOR	78505P100	27	740	SH	DEF/OTH	1	740
SAFEWAY INC	COM	786514208	603	28509	SH	DEFINED	1	7367
SAFEWAY INC	COM	786514208	2	100	SH	DEF/OTH	1	100
ST JUDE MED INC	COM	790849103	3384	86027	SH	DEFINED	1	4612
ST JUDE MED INC	COM	790849103	213	5420	SH	DEF/OTH	1	5420
SALESFORCE. COM	COM	79466L302	6120	54744	SH	DEFINED	1	2507
SANDISK CORP	COM	80004C101	589	16069	SH	DEFINED	1	1464
SANDISK CORP	COM	80004C101	76	2078	SH	DEF/OTH	1	1818
SANDISK CORP	CON	80004CAD3	1204	1300000	PRN	DEFINED	1	
SANOFI-AVENTIS ADR	FOR	80105N105	1055	31720	SH	DEFINED	1	1980
SANOFI-AVENTIS ADR	FOR	80105N105	735	22103	SH	DEF/OTH	1	2135
SAP AG	FOR	803054204	673	13655	SH	DEFINED	1	1179
SAP AG	FOR	803054204	160	3241	SH	DEF/OTH	1	2447
SAPIENT CORP	COM	803062108	212	17700	SH	DEFINED	1	
SARA LEE CORP	COM	803111103	1112	82769	SH	DEFINED	1	6509
SARA LEE CORP	COM	803111103	220	16366	SH	DEF/OTH	1	8300
SCANA CORP NEW	COM	80589M102	537	13323	SH	DEFINED	1	9369
SCANA CORP NEW	COM	80589M102	492	12203	SH	DEF/OTH	1	1020
SCANSOURCE INC	COM	806037107	379	13650	SH	DEFINED	1	9675
SCANSOURCE INC	COM	806037107	81	2932	SH	DEF/OTH	1	2932
SCHEIN HENRY INC	COM	806407102	249	4250	SH	DEFINED	1	4250

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SCHEIN HENRY INC	COM	806407102	392	6700	SH	DEF/OTH	1	6700
SCHLUMBERGER LTD	COM	806857108	45110	732176	SH	DEFINED	1	6003
SCHLUMBERGER LTD	COM	806857108	11019	178851	SH	DEF/OTH	1	1681
SCHULMAN A INC	COM	808194104	835	41452	SH	DEFINED	1	2351
SCHULMAN A INC	COM	808194104	1	71	SH	DEF/OTH	1	
CHARLES SCHWAB	COM	808513105	2143	154144	SH	DEFINED	1	2373
CHARLES SCHWAB	COM	808513105	317	22790	SH	DEF/OTH	1	2219
SCHWEITZER-MAUDUIT	COM	808541106	341	5845	SH	DEFINED	1	
SCOTTS MIRACLE-GRO	COM	810186106	179	3456	SH	DEFINED	1	
SCOTTS MIRACLE-GRO	COM	810186106	398	7695	SH	DEF/OTH	1	7695
SEABRIGHT	COM	811656107	81	10010	SH	DEFINED	1	1001
SEALED AIR CORP	COM	81211K100	229	10208	SH	DEFINED	1	5063
SEALED AIR CORP	COM	81211K100	35	1548	SH	DEF/OTH	1	1220
SPDR	MUT	81369Y100	378	11528	SH	DEFINED	1	1002
SPDR	MUT	81369Y100	9	260	SH	DEF/OTH	1	260
SPDR	MUT	81369Y209	309	10139	SH	DEFINED	1	1013
SPDR	MUT	81369Y209	41	1350	SH	DEF/OTH	1	550
SPDR	MUT	81369Y308	435	15607	SH	DEFINED	1	1560
SPDR	MUT	81369Y308	30	1076	SH	DEF/OTH	1	1076
SPDR	MUT	81369Y407	198	5933	SH	DEFINED	1	5933
SPDR	MUT	81369Y407	11	317	SH	DEF/OTH	1	317
SPDR	MUT	81369Y506	966	17233	SH	DEFINED	1	1279
SPDR	MUT	81369Y506	142	2527	SH	DEF/OTH	1	1947
SPDR	MUT	81369Y605	360	25122	SH	DEFINED	1	2119
SPDR	MUT	81369Y605	216	15050	SH	DEF/OTH	1	1130
SPDR	MUT	81369Y704	382	12219	SH	DEFINED	1	1221
SPDR	MUT	81369Y704	171	5470	SH	DEF/OTH	1	5470
SPDR	MUT	81369Y803	1103	47895	SH	DEFINED	1	4689
SPDR	MUT	81369Y803	185	8025	SH	DEF/OTH	1	6595
SPDR	MUT	81369Y886	370	11778	SH	DEFINED	1	6322
SPDR	MUT	81369Y886	19	600	SH	DEF/OTH	1	150
SEMPRA ENERGY	COM	816851109	578	10743	SH	DEFINED	1	6617
SEMPRA ENERGY	COM	816851109	213	3957	SH	DEF/OTH	1	3837
SHERWIN WILLIAMS	COM	824348106	747	9945	SH	DEFINED	1	9795
SHERWIN WILLIAMS	COM	824348106	98	1300	SH	DEF/OTH	1	1300
SHIRE PLC	FOR	82481R106	248	3683	SH	DEFINED	1	2532
SHIRE PLC	FOR	82481R106	7	97	SH	DEF/OTH	1	97
SIEMENS AG	FOR	826197501	261	2472	SH	DEFINED	1	1565
SIGMA-ALDRICH CORP	COM	826552101	339	5619	SH	DEFINED	1	3749
SIGMA-ALDRICH CORP	COM	826552101	333	5511	SH	DEF/OTH	1	5475
SIGNATURE BANK	COM	82669G104	735	18936	SH	DEFINED	1	1247
SIGNATURE BANK	COM	82669G104	2	39	SH	DEF/OTH	1	
SILICON	COM	826919102	370	10085	SH	DEF/OTH	1	1008
SILGAN HOLDINGS INC	COM	827048109	1077	33963	SH	DEFINED	1	2245
SILGAN HOLDINGS INC	COM	827048109	2	62	SH	DEF/OTH	1	
SILICONWARE	FOR	827084864	73	13410	SH	DEFINED	1	

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SIMON PPTY GROUP	COM	828806109	354	3821	SH	DEFINED	1	582
SIRONA DENTAL	COM	82966C103	762	21145	SH	DEFINED	1	
SIRIUS XM RADIO INC	COM	82967N108	4	3650	SH	DEFINED	1	3650
SIRIUS XM RADIO INC	COM	82967N108	14	11353	SH	DEF/OTH	1	1135
SKECHERS U S A INC	COM	830566105	251	10700	SH	DEFINED	1	
SKYWORKS	COM	83088M102	993	48023	SH	DEFINED	1	3192
SKYWORKS	COM	83088M102	2	98	SH	DEF/OTH	1	
SMART	COM	83172R108	331	24400	SH	DEFINED	1	
SMITH MICRO	COM	832154108	150	15075	SH	DEFINED	1	
SNAP ON INC	COM	833034101	34269	736805	SH	DEFINED	1	7366
SNAP ON INC	COM	833034101	272	5850	SH	DEF/OTH	1	5850
SOLUTIA INC	COM	834376501	1067	66635	SH	DEFINED	1	4204
SOLUTIA INC	COM	834376501	45	2800	SH	DEF/OTH	1	2695
SOLAR POWER INC	COM	83490A100	17	75000	SH	DEF/OTH	1	
SONOCO PRODUCTS	COM	835495102	414	12391	SH	DEFINED	1	2800
SONUS NETWORKS	COM	835916107	848	240165	SH	DEFINED	1	
SOUTHERN CO	COM	842587107	30403	816399	SH	DEFINED	1	6910
SOUTHERN CO	COM	842587107	11771	316074	SH	DEF/OTH	1	2611
SOUTHERN COPPER	COM	84265V105	529	15068	SH	DEFINED	1	1147
SOUTHERN COPPER	COM	84265V105	21	600	SH	DEF/OTH	1	600
SOUTHWEST AIRLS CO	COM	844741108	160	12205	SH	DEFINED	1	9853
SOUTHWEST AIRLS CO	COM	844741108	29	2234	SH	DEF/OTH	1	800
SOUTHWESTERN	COM	845467109	1341	40098	SH	DEFINED	1	2987
SOUTHWESTERN	COM	845467109	851	25460	SH	DEF/OTH	1	2531
SPECTRA ENERGY	COM	847560109	14773	655119	SH	DEFINED	1	5414
SPECTRA ENERGY	COM	847560109	3960	175610	SH	DEF/OTH	1	1532
SPECTRA ENERGY	PAR	84756N109	201	5805	PRN	DEFINED	1	
SPRINT NEXTEL CORP	COM	852061100	150	32299	SH	DEFINED	1	1344
SPRINT NEXTEL CORP	COM	852061100	38	8193	SH	DEF/OTH	1	5193
STANLEY BLACK &	COM	854502101	2255	36793	SH	DEFINED	1	2720
STANLEY BLACK &	COM	854502101	943	15390	SH	DEF/OTH	1	1539
STANLEY WORKS	CON	854616AM1	615	550000	PRN	DEFINED	1	
STAPLES INC	COM	855030102	27997	1338278	SH	DEFINED	1	1160
STAPLES INC	COM	855030102	4197	200642	SH	DEF/OTH	1	1851
STARBUCKS CORP	COM	855244109	3593	140632	SH	DEFINED	1	4378
STARBUCKS CORP	COM	855244109	548	21450	SH	DEF/OTH	1	1745
STATE STREET CORP	COM	857477103	24661	654831	SH	DEFINED	1	6038
STATE STREET CORP	COM	857477103	5132	136263	SH	DEF/OTH	1	1286
STATOIL ASA	FOR	85771P102	1872	89212	SH	DEFINED	1	1939
STATOIL ASA	FOR	85771P102	100	4782	SH	DEF/OTH	1	4716
STEEL DYNAMICS INC	COM	858119100	149	10580	SH	DEFINED	1	1058
STEEL DYNAMICS INC	COM	858119100	10	735	SH	DEF/OTH	1	735
STEEL DYNAMICS INC	CON	858119AP5	407	360000	PRN	DEFINED	1	
STEELCASE INC	COM	858155203	212	25500	SH	DEFINED	1	650
STERICYCLE INC	COM	858912108	217	3125	SH	DEFINED	1	2213
STERICYCLE INC	COM	858912108	28	410	SH	DEF/OTH	1	410

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STEWART	COM	860370105	179	33150	SH	DEFINED	1	2500
STONE ENERGY CORP	COM	861642106	647	43920	SH	DEFINED	1	3687
STONE ENERGY CORP	COM	861642106	2	111	SH	DEF/OTH	1	
STRAYER EDUCATION	COM	863236105	18	102	SH	DEFINED	1	31
STRAYER EDUCATION	COM	863236105	227	1300	SH	DEF/OTH	1	1150
STRYKER CORP	COM	863667101	42367	846487	SH	DEFINED	1	7099
STRYKER CORP	COM	863667101	7438	148609	SH	DEF/OTH	1	1329
SUBURBAN PROPANE	PAR	864482104	569	10450	PRN	DEFINED	1	1150
SUBURBAN PROPANE	PAR	864482104	129	2375	PRN	DEF/OTH	1	
SULPHCO INC	COM	865378103	71	198563	SH	DEFINED	1	1985
SUN LIFE FINANCIAL INC	FOR	866796105	415	15935	SH	DEFINED	1	1593
SUN LIFE FINANCIAL INC	FOR	866796105	83	3189	SH	DEF/OTH	1	3189
SUNCOR ENERGY	FOR	867224107	373	11464	SH	DEFINED	1	1714
SUNCOR ENERGY	FOR	867224107	872	26775	SH	DEF/OTH	1	2516
SUNOCO LOGISTICS	PAR	86764L108	1077	13695	PRN	DEFINED	1	1140
SUNOCO INC	COM	86764P109	638	17492	SH	DEFINED	1	1724
SUNOCO INC	COM	86764P109	454	12446	SH	DEF/OTH	1	1067
SUNRISE SENIOR	COM	86768K106	3	1000	SH	DEFINED	1	1000
SUNRISE SENIOR	COM	86768K106	280	81500	SH	DEF/OTH	1	8150
SUNTRUST BKS INC	COM	867914103	3541	137088	SH	DEFINED	1	1324
SUNTRUST BKS INC	COM	867914103	885	34264	SH	DEF/OTH	1	3157
SUPERVALU INC	COM	868536103	62	5379	SH	DEFINED	1	5325
SUPERVALU INC	COM	868536103	139	12018	SH	DEF/OTH	1	1201
SYMANTEC CORP	COM	871503108	2042	134982	SH	DEFINED	1	2735
SYMANTEC CORP	CON	871503AF5	1367	1270000	PRN	DEFINED	1	
SYNOVUS FINL CORP	COM	87161C105	619	251574	SH	DEFINED	1	2515
SYNOVUS FINL CORP	COM	87161C105	205	83447	SH	DEF/OTH	1	8344
SYNIVERSE HOLDINGS	COM	87163F106	1904	83997	SH	DEFINED	1	2433
SYNIVERSE HOLDINGS	COM	87163F106	2	77	SH	DEF/OTH	1	
SYSCO CORP	COM	871829107	6690	234587	SH	DEFINED	1	1731
SYSCO CORP	COM	871829107	1926	67524	SH	DEF/OTH	1	6506
TC PIPELINES LP	PAR	87233Q108	943	20275	PRN	DEFINED	1	4200
TECO ENERGY INC	COM	872375100	154	8867	SH	DEFINED	1	6067
TECO ENERGY INC	COM	872375100	275	15860	SH	DEF/OTH	1	1586
TJX COS INC NEW	COM	872540109	6124	137210	SH	DEFINED	1	4705
TJX COS INC NEW	COM	872540109	755	16909	SH	DEF/OTH	1	1676
TAIWAN	FOR	874039100	132	13016	SH	DEFINED	1	1816
TAIWAN	FOR	874039100	31	3009	SH	DEF/OTH	1	2881
TAKE-TWO	COM	874054109	166	16400	SH	DEFINED	1	
TAKE-TWO	COM	874054109	5	500	SH	DEF/OTH	1	500
TALBOTS INC	COM	874161102	328	25000	SH	DEFINED	1	
TARGA RESOURCES	PAR	87611X105	360	12970	PRN	DEFINED	1	
TARGET CORP	COM	87612E106	10544	197299	SH	DEFINED	1	1417
TARGET CORP	COM	87612E106	3205	59979	SH	DEF/OTH	1	5633
TECH DATA CORP	CON	878237AE6	596	585000	PRN	DEFINED	1	
TECHNE CORP	COM	878377100	558	9045	SH	DEFINED	1	6533

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TECHNE CORP	COM	878377100	335	5429 SH	DEF/OTH	1	5079
TECK RESOURCES LTD	FOR	878742204	263	6378 SH	DEFINED	1	3278
TECK RESOURCES LTD	FOR	878742204	2	49 SH	DEF/OTH	1	
TELECOMMUNICATION	COM	87929J103	92	23500 SH	DEFINED	1	2350
TELEDYNE	COM	879360105	720	18089 SH	DEFINED	1	1189
TELEDYNE	COM	879360105	73	1832 SH	DEF/OTH	1	1801
TELEFONICA SA	FOR	879382208	507	6833 SH	DEFINED	1	5545
TELEFONICA SA	FOR	879382208	742	10000 SH	DEF/OTH	1	1000
TELEPHONE & DATA	COM	879433860	178	6287 SH	DEFINED	1	3294
TELEPHONE & DATA	COM	879433860	68	2407 SH	DEF/OTH	1	2407
TELLABS INC	COM	879664100	131	17650 SH	DEFINED	1	1695
TELETECH HOLDINGS	COM	879939106	227	15300 SH	DEFINED	1	
TEMPUR-PEDIC	COM	88023U101	562	18127 SH	DEFINED	1	1326
TEMPUR-PEDIC	COM	88023U101	170	5491 SH	DEF/OTH	1	5491
TENARIS SA-ADR	FOR	88031M109	270	7040 SH	DEFINED	1	275
TENET HEALTHCARE	COM	88033G100	152	32168 SH	DEFINED	1	7578
TERADATA CORP	COM	88076W103	342	8875 SH	DEFINED	1	5638
TERADATA CORP	COM	88076W103	18	467 SH	DEF/OTH	1	235
TERADYNE INC	COM	880770102	131	11715 SH	DEFINED	1	1171
TERADYNE INC	COM	880770102	25	2230 SH	DEF/OTH	1	1740
TEVA	FOR	881624209	43392	822592 SH	DEFINED	1	6938
TEVA	FOR	881624209	6449	122254 SH	DEF/OTH	1	1118
TETRA TECHNOLOGIES	COM	88162F105	114	11147 SH	DEFINED	1	1114
TEVA PHARM FINANCE	CON	88163VAE9	1097	905000 PRN	DEFINED	1	
TEVA PHARMACEUT	COR	88165FAA0	625	535000 PRN	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	5982	220401 SH	DEFINED	1	1344
TEXAS INSTRS INC	COM	882508104	1257	46302 SH	DEF/OTH	1	4437
TEXAS ROADHOUSE INC	COM	882681109	1228	87421 SH	DEFINED	1	3267
TEXAS ROADHOUSE INC	COM	882681109	1	102 SH	DEF/OTH	1	
THERMO FISHER	COM	883556102	37586	785010 SH	DEFINED	1	6984
THERMO FISHER	COM	883556102	4864	101592 SH	DEF/OTH	1	9409
3M CO	COM	88579Y101	71172	820804 SH	DEFINED	1	7028
3M CO	COM	88579Y101	17712	204270 SH	DEF/OTH	1	1870
TIDEWATER INC	COM	886423102	394	8795 SH	DEFINED	1	1205
TIDEWATER INC	COM	886423102	6	125 SH	DEF/OTH	1	125
TIFFANY & CO	COM	886547108	31237	664762 SH	DEFINED	1	6232
TIFFANY & CO	COM	886547108	4671	99413 SH	DEF/OTH	1	9065
TIMBERLAND CO	COM	887100105	204	10300 SH	DEFINED	1	1030
TIME WARNER INC	COM	887317303	4709	153651 SH	DEFINED	1	3873
TIME WARNER INC	COM	887317303	136	4431 SH	DEF/OTH	1	915
TIME WARNER CABLE	COM	88732J207	427	7917 SH	DEFINED	1	2724
TIME WARNER CABLE	COM	88732J207	118	2185 SH	DEF/OTH	1	1617
TIVO INC	COM	888706108	91	10000 SH	DEFINED	1	
TORCHMARK CORP	COM	891027104	25616	482050 SH	DEFINED	1	4289
TORCHMARK CORP	COM	891027104	66398	1249498 SH	DEF/OTH	1	1045
TOREADOR	COM	891050106	163	14540 SH	DEFINED	1	1354

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TORTOISE CAPITAL	MUT	89147L100	4422	129114 SH	DEFINED	1	
TORTOISE ENERGY	MUT	89147U100	6993	270533 SH	DEFINED	1	651
TOTAL S A	FOR	89151E109	473	9161 SH	DEFINED	1	4730
TOTAL S A	FOR	89151E109	115	2229 SH	DEF/OTH	1	1663
TOTAL SYS SVCS INC	COM	891906109	1935	126995 SH	DEFINED	1	1269
TOTAL SYS SVCS INC	COM	891906109	528	34648 SH	DEF/OTH	1	3464
TRACTOR SUPPLY CO	COM	892356106	1132	28550 SH	DEFINED	1	5640
TRACTOR SUPPLY CO	COM	892356106	161	4060 SH	DEF/OTH	1	4060
TRANSDIGM GROUP	COM	893641100	319	5135 SH	DEFINED	1	368
TRAVELERS	COM	89417E109	49785	955565 SH	DEFINED	1	8751
TRAVELERS	COM	89417E109	8587	164811 SH	DEF/OTH	1	1540
TRIANGLE CAPITAL	COM	895848109	463	29000 SH	DEFINED	1	
TRIANGLE CAPITAL	COM	895848109	20	1260 SH	DEF/OTH	1	1260
TRIAD GTY INC	COM	895925105	6	28999 SH	DEFINED	1	2899
TRINA SOLAR LIMITED	FOR	89628E104	211	7000 SH	DEFINED	1	
TRIQUINT	COM	89674K103	1507	156963 SH	DEFINED	1	5882
TRIQUINT	COM	89674K103	2	182 SH	DEF/OTH	1	
TRIUMPH GROUP INC	COM	896818101	413	5531 SH	DEFINED	1	4629
TRIUMPH GROUP INC	COM	896818101	1	15 SH	DEF/OTH	1	
TRUSTMARK CORP	COM	898402102	1859	85489 SH	DEFINED	1	8520
TRUSTMARK CORP	COM	898402102	100	4598 SH	DEF/OTH	1	4598
TUPPERWARE BRANDS	COM	899896104	695	15189 SH	DEFINED	1	1049
TUPPERWARE BRANDS	COM	899896104	1	28 SH	DEF/OTH	1	
TYSON FOODS	COM	902494103	172	10749 SH	DEFINED	1	5713
TYSON FOODS	COM	902494103	52	3263 SH	DEF/OTH	1	
UGI CORP NEW	COM	902681105	91	3175 SH	DEFINED	1	
UGI CORP NEW	COM	902681105	120	4200 SH	DEF/OTH	1	4200
UIL HLDG CORP	COM	902748102	270	9600 SH	DEFINED	1	
UIL HLDG CORP	COM	902748102	9	333 SH	DEF/OTH	1	333
US BANCORP DEL	COM	902973304	15527	718157 SH	DEFINED	1	5402
US BANCORP DEL	COM	902973304	3578	165509 SH	DEF/OTH	1	1549
ULTRA PETE CORP	COM	903914109	392	9344 SH	DEFINED	1	1988
ULTRA PETE CORP	COM	903914109	53	1253 SH	DEF/OTH	1	1253
UMPQUA HOLDINGS	COM	904214103	594	52408 SH	DEFINED	1	668
UNILEVER PLC	FOR	904767704	267	9166 SH	DEFINED	1	4220
UNILEVER PLC	FOR	904767704	105	3613 SH	DEF/OTH	1	3613
UNILEVER N V	FOR	904784709	2517	84232 SH	DEFINED	1	9972
UNILEVER N V	FOR	904784709	372	12452 SH	DEF/OTH	1	1245
UNION PAC CORP	COM	907818108	7114	86974 SH	DEFINED	1	8122
UNION PAC CORP	COM	907818108	2139	26155 SH	DEF/OTH	1	2252
UNITED NAT FOODS	COM	911163103	422	12749 SH	DEFINED	1	
UNITED ONLINE INC	COM	911268100	103	18000 SH	DEFINED	1	1800
UNITED PARCEL	COM	911312106	4189	62817 SH	DEFINED	1	2276
UNITED PARCEL	COM	911312106	750	11249 SH	DEF/OTH	1	1098
UNITED RENTALS INC	COM	911363109	171	11556 SH	DEFINED	1	
UNITED SECURITY	COM	911459105	1272	146582 SH	DEFINED	1	1465

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UNITED SECURITY	COM	911459105	9	1000	SH	DEF/OTH	1	1000
UNITED STATES OIL	MUT	91232N108	511	14669	SH	DEFINED	1	1466
UNITED STATES OIL	MUT	91232N108	143	4100	SH	DEF/OTH	1	4100
UNITED STATES STL	COM	912909108	1952	44515	SH	DEFINED	1	2996
UNITED STATES STL	COM	912909108	165	3773	SH	DEF/OTH	1	3357
UNITED	COM	913017109	52964	743554	SH	DEFINED	1	6396
UNITED	COM	913017109	13653	191669	SH	DEF/OTH	1	1695
UNITED THERAPEUTICS	COM	91307C102	1078	19243	SH	DEFINED	1	
UNITED HEALTH	COM	91324P102	6734	191803	SH	DEFINED	1	8342
UNITED HEALTH	COM	91324P102	879	25029	SH	DEF/OTH	1	2402
UNUM GROUP	COM	91529Y106	236	10646	SH	DEFINED	1	3280
UNUM GROUP	COM	91529Y106	1159	52347	SH	DEF/OTH	1	4477
URBAN OUTFITTERS INC	COM	917047102	321	10213	SH	DEFINED	1	8970
URBAN OUTFITTERS INC	COM	917047102	44	1405	SH	DEF/OTH	1	1190
VCA ANTECH INC	COM	918194101	304	14438	SH	DEFINED	1	1044
VF CORP	COM	918204108	44797	552917	SH	DEFINED	1	5057
VF CORP	COM	918204108	7477	92289	SH	DEF/OTH	1	8388
VALE SA	FOR	91912E105	776	24826	SH	DEFINED	1	1776
VALE SA	FOR	91912E105	877	28047	SH	DEF/OTH	1	2571
VALE CAPITAL II	CON	91912F201	651	7400	SH	DEFINED	1	
VALERO ENERGY	COM	91913Y100	660	37681	SH	DEFINED	1	1790
VALERO ENERGY	COM	91913Y100	236	13458	SH	DEF/OTH	1	5270
VANGUARD	MUT	921937819	268	3095	SH	DEFINED	1	500
VANGUARD	MUT	921937819	30	350	SH	DEF/OTH	1	350
VANGUARD	MUT	921937827	315	3851	SH	DEFINED	1	400
VANGUARD	MUT	921937827	37	450	SH	DEF/OTH	1	450
VANGUARD	MUT	921937835	445	5389	SH	DEFINED	1	3636
VANGUARD	MUT	921943858	1447	41927	SH	DEFINED	1	4017
VANGUARD	MUT	921943858	235	6800	SH	DEF/OTH	1	500
VANGUARD	MUT	921946406	390	10000	SH	DEF/OTH	1	1000
VANGUARD	MUT	922042858	5388	118524	SH	DEFINED	1	1144
VANGUARD	MUT	922042858	1324	29129	SH	DEF/OTH	1	2572
VANGUARD	MUT	92206C102	337	5540	SH	DEFINED	1	5540
VANGUARD	MUT	92206C870	338	4135	SH	DEFINED	1	4135
VARIAN MED SYS INC	COM	92220P105	2467	40783	SH	DEFINED	1	1116
VARIAN MED SYS INC	COM	92220P105	430	7103	SH	DEF/OTH	1	7060
VECTREN CORP	COM	92240G101	431	16654	SH	DEFINED	1	3788
VECTREN CORP	COM	92240G101	112	4314	SH	DEF/OTH	1	4314
VEECO INSTRS INC DEL	COM	922417100	794	22772	SH	DEFINED	1	1489
VEECO INSTRS INC DEL	COM	922417100	2	46	SH	DEF/OTH	1	
VANGUARD	MUT	922908553	317	6088	SH	DEFINED	1	2387
VANGUARD	MUT	922908629	441	6650	SH	DEFINED	1	6650
VANGUARD	MUT	922908751	78	1222	SH	DEFINED	1	
VANGUARD	MUT	922908751	2271	35790	SH	DEF/OTH	1	3579
VANGUARD	MUT	922908769	573	9810	SH	DEFINED	1	9810
VANGUARD	MUT	922908769	20	350	SH	DEF/OTH	1	350

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VERIZON	COM	92343V104	67218	2062539	SH	DEFINED	1	1735
VERIZON	COM	92343V104	16657	511111	SH	DEF/OTH	1	4613
VERTEX	COM	92532F100	636	18395	SH	DEFINED	1	1839
VERTEX	COM	92532F100	32	940	SH	DEF/OTH	1	730
VIACOM INC	COM	92553P201	352	9733	SH	DEFINED	1	6500
VIACOM INC	COM	92553P201	11	295	SH	DEF/OTH	1	187
VIRGIN MEDIA INC	COM	92769L101	252	10921	SH	DEFINED	1	7492
VIRGIN MEDIA INC	COM	92769L101	29	1270	SH	DEF/OTH	1	1270
VISA INC	COM	92826C839	34245	461156	SH	DEFINED	1	3464
VISA INC	COM	92826C839	5102	68711	SH	DEF/OTH	1	6497
VITAMIN SHOPPE INC	COM	92849E101	265	9641	SH	DEFINED	1	
VITAMIN SHOPPE INC	COM	92849E101	3	114	SH	DEF/OTH	1	114
VODAFONE GROUP PLC	FOR	92857W209	1915	77193	SH	DEFINED	1	3707
VODAFONE GROUP PLC	FOR	92857W209	661	26658	SH	DEF/OTH	1	1735
VOLTERRA	COM	928708106	601	27949	SH	DEFINED	1	2058
VOLTERRA	COM	928708106	1	64	SH	DEF/OTH	1	
VORNADO RLTY TR	COM	929042109	199	2327	SH	DEFINED	1	1368
VORNADO RLTY TR	COM	929042109	53	615	SH	DEF/OTH	1	552
VULCAN MATERIALS CO	COM	929160109	63899	1730754	SH	DEFINED	1	1724
VULCAN MATERIALS CO	COM	929160109	65192	1765759	SH	DEF/OTH	1	1365
WGL HLDGS INC	COM	92924F106	737	19517	SH	DEFINED	1	1951
WGL HLDGS INC	COM	92924F106	121	3200	SH	DEF/OTH	1	3200
WMS INDS INC	COM	929297109	620	16273	SH	DEFINED	1	1059
WMS INDS INC	COM	929297109	1	33	SH	DEF/OTH	1	
CRM FUNDS	MUT	92934R231	1209	82375	SH	DEFINED	1	8237
WUXI PHARMATECH	FOR	929352102	244	14200	SH	DEF/OTH	1	1420
WADDELL & REED	COM	930059100	6323	231111	SH	DEFINED	1	2103
WADDELL & REED	COM	930059100	9691	354185	SH	DEF/OTH	1	2628
WAL MART STORES INC	COM	931142103	59538	1112448	SH	DEFINED	1	9120
WAL MART STORES INC	COM	931142103	13732	256579	SH	DEF/OTH	1	2156
WALGREEN CO	COM	931422109	36196	1080462	SH	DEFINED	1	9737
WALGREEN CO	COM	931422109	8169	243855	SH	DEF/OTH	1	2279
WASHINGTON FED INC	COM	938824109	220	14400	SH	DEFINED	1	
WASHINGTON MUTUAL	COM	939322103	2	10727	SH	DEFINED	1	
WASHINGTON MUTUAL	COM	939322103	3	13249	SH	DEF/OTH	1	
WASTE CONNECTIONS	COM	941053100	248	6257	SH	DEFINED	1	3171
WASTE CONNECTIONS	COM	941053100	50	1269	SH	DEF/OTH	1	1269
WASTE MANAGEMENT	COM	94106L109	17493	489442	SH	DEFINED	1	4054
WASTE MANAGEMENT	COM	94106L109	3982	111408	SH	DEF/OTH	1	1015
WEINGARTEN RLTY	PRE	948741889	308	12520	SH	DEFINED	1	
WELLPOINT INC	COM	94973V107	5931	104718	SH	DEFINED	1	2831
WELLPOINT INC	COM	94973V107	92	1628	SH	DEF/OTH	1	1628
WELLS FARGO & CO	COM	949746101	19749	786347	SH	DEFINED	1	4352
WELLS FARGO & CO	COM	949746101	3306	131636	SH	DEF/OTH	1	1068
WELLS FARGO & CO	PRE	949746804	1016	1010	SH	DEFINED	1	235
WELLS FARGO & CO	PRE	949746804	44	44	SH	DEF/OTH	1	44

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WERNER ENTERPRISES	COM	950755108	251	12251	SH	DEFINED	1	
WESTERN DIGITAL	COM	958102105	550	19366	SH	DEFINED	1	1925
WESTERN DIGITAL	COM	958102105	34	1195	SH	DEF/OTH	1	990
WESTERN UNION CO	COM	959802109	522	29539	SH	DEFINED	1	1664
WESTERN UNION CO	COM	959802109	492	27868	SH	DEF/OTH	1	2171
WET SEAL INC	COM	961840105	544	160398	SH	DEFINED	1	1104
WET SEAL INC	COM	961840105	1	347	SH	DEF/OTH	1	
WEYERHAEUSER CO	COM	962166104	770	48866	SH	DEFINED	1	1575
WEYERHAEUSER CO	COM	962166104	1929	122370	SH	DEF/OTH	1	1215
WHIRLPOOL CORP	COM	963320106	108	1338	SH	DEFINED	1	1238
WHIRLPOOL CORP	COM	963320106	154	1906	SH	DEF/OTH	1	1906
WHITING PETROLEUM	COM	966387102	1289	13496	SH	DEFINED	1	3228
WHITING PETROLEUM	COM	966387102	40	420	SH	DEF/OTH	1	420
WHOLE FOODS MKT INC	COM	966837106	755	20350	SH	DEFINED	1	1453
WHOLE FOODS MKT INC	COM	966837106	99	2681	SH	DEF/OTH	1	2681
WILEY JOHN & SONS	COM	968223206	462	11318	SH	DEFINED	1	8947
WILEY JOHN & SONS	COM	968223206	487	11922	SH	DEF/OTH	1	1192
WILLIAMS COS INC	COM	969457100	148	7723	SH	DEFINED	1	6973
WILLIAMS COS INC	COM	969457100	95	4991	SH	DEF/OTH	1	4991
WILLIAMS PARTNERS LP	PAR	96950F104	819	19308	PRN	DEFINED	1	
WINDSTREAM	COM	97381W104	2268	184573	SH	DEFINED	1	1154
WINDSTREAM	COM	97381W104	593	48247	SH	DEF/OTH	1	2923
WISCONSIN ENERGY	COM	976657106	330	5715	SH	DEFINED	1	5502
WISCONSIN ENERGY	COM	976657106	104	1800	SH	DEF/OTH	1	800
WISDOMTREE	MUT	97717W208	7	200	SH	DEFINED	1	200
WISDOMTREE	MUT	97717W208	358	9600	SH	DEF/OTH	1	9600
WOLVERINE WORLD	COM	978097103	633	21832	SH	DEFINED	1	2937
WOLVERINE WORLD	COM	978097103	31	1080	SH	DEF/OTH	1	1080
WOODWARD	COM	980745103	1156	35663	SH	DEFINED	1	2431
WOODWARD	COM	980745103	2	76	SH	DEF/OTH	1	
XCEL ENERGY INC	COM	98389B100	1181	51415	SH	DEFINED	1	9172
XCEL ENERGY INC	COM	98389B100	912	39683	SH	DEF/OTH	1	2038
XILINX INC	COM	983919101	1297	48690	SH	DEFINED	1	3589
XILINX INC	COM	983919101	125	4677	SH	DEF/OTH	1	4477
XEROX CORP	COM	984121103	374	36092	SH	DEFINED	1	1783
XEROX CORP	COM	984121103	239	23067	SH	DEF/OTH	1	2171
YUM! BRANDS INC	COM	988498101	1399	30384	SH	DEFINED	1	2746
YUM! BRANDS INC	COM	988498101	550	11947	SH	DEF/OTH	1	7747
ZEBRA	COM	989207105	239	7090	SH	DEFINED	1	
ZIMMER HOLDINGS INC	COM	98956P102	1010	19304	SH	DEFINED	1	1823
ZIMMER HOLDINGS INC	COM	98956P102	520	9942	SH	DEF/OTH	1	8150
ZIONS	COM	989701107	572	26801	SH	DEFINED	1	2680
ZIONS	COM	989701107	24	1140	SH	DEF/OTH	1	885
DEUTSCHE BANK AG	FOR	D18190898	376	6852	SH	DEFINED	1	6444
DEUTSCHE BANK AG	FOR	D18190898	66	1201	SH	DEF/OTH	1	1177
ALLIED WORLD	FOR	G0219G203	204	3610	SH	DEFINED	1	1950

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ALLIED WORLD	FOR	G0219G203	37	645	SH	DEF/OTH	1	645
ACCENTURE PLC	FOR	G1151C101	629	14804	SH	DEFINED	1	4127
ACCENTURE PLC	FOR	G1151C101	29	679	SH	DEF/OTH	1	607
BUNGE LIMITED	COM	G16962105	608	10285	SH	DEFINED	1	9800
BUNGE LIMITED	COM	G16962105	83	1400	SH	DEF/OTH	1	1300
COOPER INDS LTD	FOR	G24140108	285	5816	SH	DEFINED	1	3687
COOPER INDS LTD	FOR	G24140108	17	350	SH	DEF/OTH	1	350
COVIDIEN PLC	FOR	G2554F105	927	23060	SH	DEFINED	1	1076
COVIDIEN PLC	FOR	G2554F105	206	5120	SH	DEF/OTH	1	3392
ENDURANCE	FOR	G30397106	475	11927	SH	DEFINED	1	3089
ENDURANCE	FOR	G30397106	78	1954	SH	DEF/OTH	1	1954
ENSTAR GROUP LTD	FOR	G3075P101	377	5191	SH	DEFINED	1	4316
ENSTAR GROUP LTD	FOR	G3075P101	14	199	SH	DEF/OTH	1	199
FABRINET	FOR	G3323L100	717	45300	SH	DEFINED	1	
INGERSOLL -RAND PLC	FOR	G47791101	962	26935	SH	DEFINED	1	2583
INGERSOLL -RAND PLC	FOR	G47791101	578	16183	SH	DEF/OTH	1	1343
NORDIC AMER TANKER	FOR	G65773106	885	33075	SH	DEFINED	1	100
NORDIC AMER TANKER	FOR	G65773106	107	4000	SH	DEF/OTH	1	1000
PARTNERRE LTD	FOR	G6852T105	293	3660	SH	DEFINED	1	1095
PARTNERRE LTD	FOR	G6852T105	9	113	SH	DEF/OTH	1	
PLATINUM	FOR	G7127P100	1168	26835	SH	DEFINED	1	1390
PLATINUM	FOR	G7127P100	2	43	SH	DEF/OTH	1	
PRUDENTIAL PLC	PRE	G7293H114	476	18959	SH	DEFINED	1	200
SHIP FINANCE INTL LTD	FOR	G81075106	1025	52775	SH	DEFINED	1	
XL GROUP LTD.	FOR	G98290102	168	7755	SH	DEFINED	1	3995
XL GROUP LTD.	FOR	G98290102	34	1550	SH	DEF/OTH	1	1550
ACE LTD	FOR	H0023R105	1080	18536	SH	DEFINED	1	1419
ACE LTD	FOR	H0023R105	290	4980	SH	DEF/OTH	1	4773
ALCON INC	FOR	H01301102	396	2373	SH	DEFINED	1	623
WEATHERFORD	COM	H27013103	1309	76529	SH	DEFINED	1	4026
WEATHERFORD	COM	H27013103	135	7920	SH	DEF/OTH	1	5920
NOBLE CORP	COM	H5833N103	885	26181	SH	DEFINED	1	3339
NOBLE CORP	COM	H5833N103	23	681	SH	DEF/OTH	1	264
TRANSOCEAN LTD	COM	H8817H100	6483	100847	SH	DEFINED	1	8381
TRANSOCEAN LTD	COM	H8817H100	1213	18875	SH	DEF/OTH	1	1769
TYCO INTERNATIONAL	FOR	H89128104	1774	48285	SH	DEFINED	1	5457
TYCO INTERNATIONAL	FOR	H89128104	71	1937	SH	DEF/OTH	1	1554
TYCO ELECTRONICS	FOR	H8912P106	500	17096	SH	DEFINED	1	4777
TYCO ELECTRONICS	FOR	H8912P106	31	1046	SH	DEF/OTH	1	584
MILLICOM INTL	FOR	L6388F110	261	2715	SH	DEFINED	1	1797
MILLICOM INTL	FOR	L6388F110	132	1371	SH	DEF/OTH	1	652
GARNER FAMILY LP,	PAR	LP3102144	1830	1	PRN	DEFINED	1	1
NEAL FAMILY LLC	PAR	LP3103597	14602	5	PRN	DEF/OTH	1	5
RADWARE LTD	FOR	M81873107	929	27045	SH	DEFINED	1	
ASML HLDG NV	FOR	N07059186	1469	49400	SH	DEFINED	1	
CORE LABORATORIES	FOR	N22717107	654	7433	SH	DEFINED	1	3249

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CORE LABORATORIES	FOR	N22717107	6	64 SH	DEF/OTH	1	64
STEINER LEISURE LTD	FOR	P8744Y102	726	19071 SH	DEFINED	1	9315
STEINER LEISURE LTD	FOR	P8744Y102	111	2907 SH	DEF/OTH	1	2907
ROYAL CARIBBEAN	COM	V7780T103	104	3307 SH	DEFINED	1	3307
ROYAL CARIBBEAN	COM	V7780T103	114	3625 SH	DEF/OTH	1	2675
AEGAN MARINE	FOR	Y0017S102	342	20560 SH	DEFINED	1	
BALTIC TRADING LTD	COM	Y0553W103	274	24845 SH	DEFINED	1	
DRYSHIPS INC	FOR	Y2109Q101	73	15200 SH	DEFINED	1	2000
DRYSHIPS INC	FOR	Y2109Q101	24	5000 SH	DEF/OTH	1	
SEASPAN CORP	FOR	Y75638109	1310	106120 SH	DEFINED	1	
VERIGY LTD	FOR	Y93691106	247	30406 SH	DEFINED	1	6
VERIGY LTD	FOR	Y93691106	0	93 SH	DEF/OTH	1	