

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

REGIONS FINANCIAL CORP  
Form 13F-HR  
February 06, 2009

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

Report for the Calendar Year or Quarter Ended: 12/31/2008

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

James E. Meigs Birmingham, AL 02/12/2009

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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: 2  
Form 13F Information Table Entry Total: 1853  
Form 13F Information Table Value Total: \$ 5,818,432

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List of Other Included Managers:

No.	13F File Number	Name
1	085-00829	REGIONS BANK
3	28-07610	MORGAN ASSET MANAGEMENT

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DISCRTN	OTHER MANAGER	VOT SO
ABB LTD	FOR	000375204	57	3807	SH		DEFINED	1	215
		000375204					DEFINED	1	3
ABB LTD	FOR	000375204	394	26236	SH		DEF/OTH	1	234
		000375204					DEF/OTH	1	3
ADC	COM	000886309	391	71400	SH		DEFINED	1	509
		000886309					DEFINED	1	3
ADC	COM	000886309	0	90	SH		DEF/OTH	1	
ABM INDUSTRIES INC	COM	000957100	265	13897	SH		DEFINED	1	916
		000957100					DEFINED	1	3
ABM INDUSTRIES INC	COM	000957100	73	3850	SH		DEF/OTH	1	374
		000957100					DEF/OTH	1	3
AFLAC INC	COM	001055102	11690	255019	SH		DEFINED	1	298
		001055102					DEFINED	1	3
AFLAC INC	COM	001055102	1771	38637	SH		DEF/OTH	1	141
		001055102					DEF/OTH	1	3
AGL RESOURCES INC	COM	001204106	382	12189	SH		DEFINED	1	339
		001204106					DEFINED	1	3
AGL RESOURCES INC	COM	001204106	593	18917	SH		DEF/OTH	1	874
		001204106					DEF/OTH	1	3
AES CORP	COM	00130H105	108	13113	SH		DEFINED	1	537
		00130H105					DEFINED	1	3
AES CORP	COM	00130H105	64	7721	SH		DEF/OTH	1	363
		00130H105					DEF/OTH	1	3
AT&T INC	COM	00206R102	85112	2986373	SH		DEFINED	1	154
		00206R102					DEFINED	1	3
AT&T INC	COM	00206R102	24431	857219	SH		DEF/OTH	1	502
		00206R102					DEF/OTH	1	3
ATP OIL & GAS CORP	COM	00208J108	2925	500000	SH		DEFINED	1	500
AZZ INC	COM	002474104	473	18837	SH		DEFINED	1	146
		002474104					DEFINED	1	3
AZZ INC	COM	002474104	0	27	SH		DEF/OTH	1	
ABAXIS, INC.	COM	002567105	126	7875	SH		DEFINED	1	559

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		002567105				DEFINED	1	3	214
ABAXIS, INC.	COM	002567105	45	2811	SH	DEF/OTH	1		271
		002567105				DEF/OTH	1	3	93
ABBOTT LABS	COM	002824100	72341	1355449	SH	DEFINED	1		631
		002824100				DEFINED	1	3	503
ABBOTT LABS	COM	002824100	14086	263938	SH	DEF/OTH	1		156
		002824100				DEF/OTH	1	3	870
ACI WORLDWIDE INC	COM	004498101	213	13400	SH	DEFINED	1	3	
ACME PACKET, INC.	COM	004764106	271	51574	SH	DEFINED	1		354
		004764106				DEFINED	1	3	
ACME PACKET, INC.	COM	004764106	0	62	SH	DEF/OTH	1		
ACTIVE POWER INC	COM	00504W100	5	15000	SH	DEF/OTH	1	3	150
ACTIVISION BLIZZARD	COM	00507V109	278	32168	SH	DEFINED	1		229
		00507V109				DEFINED	1	3	687
ACTIVISION BLIZZARD	COM	00507V109	221	25629	SH	DEF/OTH	1		938
		00507V109				DEF/OTH	1	3	524
ACUITY BRANDS INC	COM	00508Y102	623	17847	SH	DEFINED	1		177
		00508Y102				DEFINED	1	3	121
ACUITY BRANDS INC	COM	00508Y102	2	65	SH	DEF/OTH	1		65
ADOBE SYSTEMS INC	COM	00724F101	1963	92225	SH	DEFINED	1		122
		00724F101				DEFINED	1	3	261
ADOBE SYSTEMS INC	COM	00724F101	363	17069	SH	DEF/OTH	1		124
		00724F101				DEF/OTH	1	3	196
AECOM TECHNOLOGY	COM	00766T100	39	1282	SH	DEFINED	1		128
AECOM TECHNOLOGY	COM	00766T100	483	15726	SH	DEF/OTH	1		157
AEGON N V	FOR	007924103	95	15704	SH	DEFINED	1		550
		007924103				DEFINED	1	3	957
AEGON N V	FOR	007924103	185	30624	SH	DEF/OTH	1		907
		007924103				DEF/OTH	1	3	929
ADVANTA CORP	COM	007942204	33	15600	SH	DEFINED	1	3	156
AETNA INC	COM	00817Y108	24195	848938	SH	DEFINED	1		408
		00817Y108				DEFINED	1	3	316
AETNA INC	COM	00817Y108	2968	104153	SH	DEF/OTH	1		855
		00817Y108				DEF/OTH	1	3	127
AFFILIATED COMPUTER	COM	008190100	1153	25095	SH	DEFINED	1		321
		008190100				DEFINED	1	3	212
AFFILIATED COMPUTER	COM	008190100	120	2613	SH	DEF/OTH	1		193
		008190100				DEF/OTH	1	3	675
AFFILIATED	COM	008252108	216	5158	SH	DEFINED	1	3	151
AGILENT	COM	00846U101	386	24686	SH	DEFINED	1		247

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		00846U101			DEFINED	1 3	175
AGILENT	COM	00846U101	73	4697 SH	DEF/OTH	1	215
		00846U101			DEF/OTH	1 3	102
AIM	MUT	008882102	392	21091 SH	DEFINED	1	176
		008882102			DEFINED	1 3	193
AGRIUM INC	FOR	008916108	250	7325 SH	DEFINED	1 3	700
AGRIUM INC	FOR	008916108	22	635 SH	DEF/OTH	1	635
AIR PRODS & CHEMS INC	COM	009158106	23628	470023 SH	DEFINED	1	279
		009158106			DEFINED	1 3	158
AIR PRODS & CHEMS INC	COM	009158106	3927	78118 SH	DEF/OTH	1	593
		009158106			DEF/OTH	1 3	140
AIRGAS	COM	009363102	209	5364 SH	DEFINED	1	416
		009363102			DEFINED	1 3	173
AIRGAS	COM	009363102	110	2831 SH	DEF/OTH	1	283
AKAMAI	COM	00971T101	243	16080 SH	DEFINED	1	255
		00971T101			DEFINED	1 3	133
AKAMAI	COM	00971T101	31	2025 SH	DEF/OTH	1	402
		00971T101			DEF/OTH	1 3	162
ALASKA	COM	01167P101	592	63115 SH	DEFINED	1	182
		01167P101			DEFINED	1 3	
ALCOA INC	COM	013817101	1568	139217 SH	DEFINED	1	395
		013817101			DEFINED	1 3	194
ALCOA INC	COM	013817101	972	86357 SH	DEF/OTH	1	647
		013817101			DEF/OTH	1 3	202
ALCATEL-LUCENT	FOR	013904305	37	17346 SH	DEFINED	1	111
		013904305			DEFINED	1 3	150
ALCATEL-LUCENT	FOR	013904305	2	879 SH	DEF/OTH	1	615
		013904305			DEF/OTH	1 3	264
ALEXION	COM	015351109	444	12260 SH	DEFINED	1 3	
ALLEGHANY CORP	COM	017175100	234	829 SH	DEF/OTH	1	535
ALLEGHENY ENERGY	COM	017361106	177	5217 SH	DEFINED	1	341
		017361106			DEFINED	1 3	115
ALLEGHENY ENERGY	COM	017361106	74	2181 SH	DEF/OTH	1	196
		017361106			DEF/OTH	1 3	215
ALLERGAN INC	COM	018490102	33518	831307 SH	DEFINED	1	393
		018490102			DEFINED	1 3	237
ALLERGAN INC	COM	018490102	4341	107669 SH	DEF/OTH	1	799
		018490102			DEF/OTH	1 3	139
ALLIANCE IMAGING INC	COM	018606202	183	22928 SH	DEFINED	1 3	
ALLIANT	COM	018804104	114	1335 SH	DEFINED	1	520
		018804104			DEFINED	1 3	745

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ALLIANT	COM	018804104	95	1102	SH	DEF/OTH	1	3	90
ALLIANT	CON	018804AN4	314	32000	PRN	DEFINED	1	3	100
ALLIANCEBERNSTEIN	MUT	01881E101	50	7025	SH	DEFINED	1		200
		01881E101				DEFINED	1	3	682
ALLIANCEBERNSTEIN	MUT	01881E101	44	6222	SH	DEF/OTH	1		314
		01881E101				DEF/OTH	1	3	307
ALLSTATE CORP	COM	020002101	4305	131399	SH	DEFINED	1		177
		020002101				DEFINED	1	3	144
ALLSTATE CORP	COM	020002101	732	22343	SH	DEF/OTH	1		866
		020002101				DEF/OTH	1	3	104
ALTERA CORP	COM	021441100	140	8350	SH	DEFINED	1		835
ALTERA CORP	COM	021441100	568	34000	SH	DEF/OTH	1		200
ALTRIA GROUP INC	COM	02209S103	6689	444162	SH	DEFINED	1		698
		02209S103				DEFINED	1	3	221
ALTRIA GROUP INC	COM	02209S103	3458	229585	SH	DEF/OTH	1		936
		02209S103				DEF/OTH	1	3	131
AMAZON.COM INC	COM	023135106	4858	94744	SH	DEFINED	1		343
		023135106				DEFINED	1	3	995
AMAZON.COM INC	COM	023135106	125	2447	SH	DEF/OTH	1		141
		023135106				DEF/OTH	1	3	20
AMBASSADORS	COM	023177108	12	1313	SH	DEFINED	1	3	103
AMBASSADORS	COM	023177108	174	18950	SH	DEF/OTH	1		171
AMEDISYS INC	COM	023436108	1159	28028	SH	DEFINED	1		189
		023436108				DEFINED	1	3	
AMEDISYS INC	COM	023436108	1	34	SH	DEF/OTH	1		
AMEREN CORP	COM	023608102	1121	33715	SH	DEFINED	1		126
		023608102				DEFINED	1	3	199
AMEREN CORP	COM	023608102	668	20082	SH	DEF/OTH	1		659
		023608102				DEF/OTH	1	3	990
AMERICA MOVIL S. A.	FOR	02364W105	1810	58417	SH	DEFINED	1		742
		02364W105				DEFINED	1	3	130
AMERICA MOVIL S. A.	FOR	02364W105	99	3195	SH	DEF/OTH	1		296
		02364W105				DEF/OTH	1	3	289
AMERICAN ELECTRIC	COM	025537101	647	19453	SH	DEFINED	1		117
		025537101				DEFINED	1	3	657
AMERICAN ELECTRIC	COM	025537101	693	20834	SH	DEF/OTH	1		140
		025537101				DEF/OTH	1	3	397
AMERICAN EQUITY	COM	025676206	117	16710	SH	DEFINED	1		281
		025676206				DEFINED	1	3	139
AMERICAN EXPRESS CO	COM	025816109	17646	951265	SH	DEFINED	1		460
		025816109				DEFINED	1	3	366

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AMERICAN EXPRESS CO	COM	025816109	2802	151060	SH	DEF/OTH	1	629
		025816109				DEF/OTH	1	3
AMERICAN INTL	COM	026874107	57	36153	SH	DEFINED	1	303
		026874107				DEFINED	1	3
AMERICAN INTL	COM	026874107	43	27374	SH	DEF/OTH	1	166
		026874107				DEF/OTH	1	3
AMERICAN MED SYS	COM	02744M108	158	17615	SH	DEFINED	1	3
		02744M108				DEFINED	1	3
AMERICAN TOWER	COM	029912201	265	9042	SH	DEFINED	1	728
		029912201				DEFINED	1	3
AMERICAN TOWER	COM	029912201	54	1844	SH	DEF/OTH	1	182
		029912201				DEF/OTH	1	3
AMERICAN WATER	COM	030420103	430	20605	SH	DEFINED	1	3
AMERIPRISE FINANCIAL	COM	03076C106	1232	52757	SH	DEFINED	1	322
		03076C106				DEFINED	1	3
AMERIPRISE FINANCIAL	COM	03076C106	359	15358	SH	DEF/OTH	1	175
		03076C106				DEF/OTH	1	3
AMETEK INC	COM	031100100	202	6681	SH	DEFINED	1	280
		031100100				DEFINED	1	3
AMETEK INC	COM	031100100	23	757	SH	DEF/OTH	1	630
		031100100				DEF/OTH	1	3
AMGEN INC	COM	031162100	3884	67262	SH	DEFINED	1	356
		031162100				DEFINED	1	3
AMGEN INC	COM	031162100	1904	32965	SH	DEF/OTH	1	271
		031162100				DEF/OTH	1	3
AMGEN INC	CON	031162AQ3	228	240000	PRN	DEFINED	1	3
AMPHENOL CORP	COM	032095101	228	9501	SH	DEFINED	1	130
		032095101				DEFINED	1	3
AMPHENOL CORP	COM	032095101	62	2573	SH	DEF/OTH	1	350
		032095101				DEF/OTH	1	3
ANADARKO	COM	032511107	2485	64454	SH	DEFINED	1	374
		032511107				DEFINED	1	3
ANADARKO	COM	032511107	1837	47642	SH	DEF/OTH	1	338
		032511107				DEF/OTH	1	3
ANIXTER	COM	035290105	575	19101	SH	DEFINED	1	123
		035290105				DEFINED	1	3
ANIXTER	COM	035290105	0	21	SH	DEF/OTH	1	
		035290105				DEF/OTH	1	
ANNALY CAPITAL	COM	035710409	173	10897	SH	DEFINED	1	687
		035710409				DEFINED	1	3
ANNALY CAPITAL	COM	035710409	435	27398	SH	DEF/OTH	1	739
ANSYS INC	COM	03662Q105	867	31094	SH	DEFINED	1	830
		03662Q105				DEFINED	1	3

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ANSYS INC	COM	03662Q105	153	5482 SH	DEF/OTH	1	324
		03662Q105			DEF/OTH	1	3
AON CORP	COM	037389103	1315	28793 SH	DEFINED	1	488
		037389103			DEFINED	1	3
AON CORP	COM	037389103	290	6351 SH	DEF/OTH	1	600
		037389103			DEF/OTH	1	3
APACHE CORPORATION	COM	037411105	8799	118054 SH	DEFINED	1	110
		037411105			DEFINED	1	3
APACHE CORPORATION	COM	037411105	1191	15974 SH	DEF/OTH	1	474
		037411105			DEF/OTH	1	3
APOLLO GROUP INC	COM	037604105	360	4699 SH	DEFINED	1	279
		037604105			DEFINED	1	3
APOLLO GROUP INC	COM	037604105	33	432 SH	DEF/OTH	1	356
		037604105			DEF/OTH	1	3
APOLLO INVESTMENT	COM	03761U106	335	36011 SH	DEFINED	1	340
		03761U106			DEFINED	1	3
APOLLO INVESTMENT	COM	03761U106	13	1400 SH	DEF/OTH	1	3
		03761U106			DEFINED	1	3
APPLE INC	COM	037833100	10276	120403 SH	DEFINED	1	177
		037833100			DEFINED	1	3
APPLE INC	COM	037833100	1468	17200 SH	DEF/OTH	1	126
		037833100			DEF/OTH	1	3
APPLIED MATERIALS INC	COM	038222105	4519	446090 SH	DEFINED	1	634
		038222105			DEFINED	1	3
APPLIED MATERIALS INC	COM	038222105	732	72296 SH	DEF/OTH	1	143
		038222105			DEF/OTH	1	3
APTARGROUP INC	COM	038336103	832	23616 SH	DEFINED	1	790
		038336103			DEFINED	1	3
APTARGROUP INC	COM	038336103	101	2879 SH	DEF/OTH	1	277
		038336103			DEF/OTH	1	3
ARCELORMITTAL-NY	FOR	03938L104	197	8005 SH	DEFINED	1	553
		03938L104			DEFINED	1	3
ARCELORMITTAL-NY	FOR	03938L104	46	1857 SH	DEF/OTH	1	166
		03938L104			DEF/OTH	1	3
ARCHER DANIELS	COM	039483102	6174	214136 SH	DEFINED	1	338
		039483102			DEFINED	1	3
ARCHER DANIELS	COM	039483102	227	7882 SH	DEF/OTH	1	100
		039483102			DEF/OTH	1	3
ARCHER DANIELS	CON	039483AW2	449	460000 PRN	DEFINED	1	3
		039483AW2			DEFINED	1	3
ARENA RES INC	COM	040049108	298	10620 SH	DEFINED	1	3
ARIBA INC	COM	04033V203	111	15351 SH	DEFINED	1	41
		04033V203			DEFINED	1	3

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ARM HLDGS PLC	COM	042068106	8	1959 SH	DEFINED	1	823
		042068106			DEFINED	1 3	113
ARM HLDGS PLC	COM	042068106	69	17983 SH	DEF/OTH	1	179
ARRIS GROUP INC	COM	04269Q100	1230	154732 SH	DEFINED	1	658
		04269Q100			DEFINED	1 3	
ARRIS GROUP INC	COM	04269Q100	0	112 SH	DEF/OTH	1	
ARRAY BIOPHARMA INC	COM	04269X105	56	13939 SH	DEFINED	1 3	
ASTORIA FINL CORP	COM	046265104	238	14450 SH	DEFINED	1	150
		046265104			DEFINED	1 3	
ASTRAZENECA PLC	FOR	046353108	1603	39063 SH	DEFINED	1	760
		046353108			DEFINED	1 3	476
ASTRAZENECA PLC	FOR	046353108	137	3350 SH	DEF/OTH	1	324
		046353108			DEF/OTH	1 3	54
ATLANTIC TELE-	COM	049079205	619	23324 SH	DEFINED	1	149
		049079205			DEFINED	1 3	200
ATLANTIC TELE-	COM	049079205	0	28 SH	DEF/OTH	1	
ATMOS ENERGY CORP	COM	049560105	1020	43051 SH	DEFINED	1	285
		049560105			DEFINED	1 3	779
ATMOS ENERGY CORP	COM	049560105	14	576 SH	DEF/OTH	1	
		049560105			DEF/OTH	1 3	532
AUBURN NATL	COM	050473107	211	10477 SH	DEF/OTH	1 3	104
AUTOLIV INC	COM	052800109	678	31593 SH	DEFINED	1	430
		052800109			DEFINED	1 3	353
AUTOLIV INC	COM	052800109	18	817 SH	DEF/OTH	1	204
		052800109			DEF/OTH	1 3	613
AUTOMATIC DATA	COM	053015103	14588	370809 SH	DEFINED	1	273
		053015103			DEFINED	1 3	651
AUTOMATIC DATA	COM	053015103	4430	112605 SH	DEF/OTH	1	876
		053015103			DEF/OTH	1 3	201
AUTOZONE INC	COM	053332102	347	2486 SH	DEFINED	1	108
		053332102			DEFINED	1 3	101
AUTOZONE INC	COM	053332102	22	156 SH	DEF/OTH	1 3	100
AUXILIUM	COM	05334D107	207	7275 SH	DEFINED	1 3	
AVERY DENNISON	COM	053611109	217	6640 SH	DEFINED	1	193
		053611109			DEFINED	1 3	415
AVERY DENNISON	COM	053611109	66	2002 SH	DEF/OTH	1	180
		053611109			DEF/OTH	1 3	200
AVOCENT CORP	COM	053893103	818	45700 SH	DEFINED	1	320
		053893103			DEFINED	1 3	129
AVOCENT CORP	COM	053893103	1	56 SH	DEF/OTH	1	
AVON PRODS INC	COM	054303102	191	7969 SH	DEFINED	1	607



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			054303102			DEFINED	1	3	132
AVON PRODS INC	COM	054303102	320	13333	SH	DEF/OTH	1		114
		054303102				DEF/OTH	1	3	188
BB&T CORP	COM	054937107	10554	384337	SH	DEFINED	1		241
		054937107				DEFINED	1	3	610
BB&T CORP	COM	054937107	2700	98321	SH	DEF/OTH	1		631
		054937107				DEF/OTH	1	3	312
AZTEC OIL & GAS INC	COM	055000103	0	20000	SH	DEFINED	1	3	200
BHP BILLITON PLC	FOR	05545E209	199	5150	SH	DEFINED	1		385
		05545E209				DEFINED	1	3	928
BHP BILLITON PLC	FOR	05545E209	66	1702	SH	DEF/OTH	1		160
		05545E209				DEF/OTH	1	3	54
BP PLC	FOR	055622104	16268	348051	SH	DEFINED	1		138
		055622104				DEFINED	1	3	152
BP PLC	FOR	055622104	16558	354253	SH	DEF/OTH	1		124
		055622104				DEF/OTH	1	3	103
BP PRUDHOE BAY RTY	COM	055630107	122	1664	SH	DEFINED	1	3	136
BP PRUDHOE BAY RTY	COM	055630107	169	2300	SH	DEF/OTH	1		210
		055630107				DEF/OTH	1	3	200
BPZ RESOURCES, INC.	COM	055639108	91	14200	SH	DEFINED	1	3	
BRE PPTYS INC.	PRE	05564E502	201	12000	SH	DEFINED	1	3	
BMC SOFTWARE INC	COM	055921100	644	23918	SH	DEFINED	1		711
		055921100				DEFINED	1	3	118
BMC SOFTWARE INC	COM	055921100	19	688	SH	DEF/OTH	1		153
		055921100				DEF/OTH	1	3	100
BAKER HUGHES INC	COM	057224107	1018	31745	SH	DEFINED	1		479
		057224107				DEFINED	1	3	138
BAKER HUGHES INC	COM	057224107	163	5070	SH	DEF/OTH	1		212
		057224107				DEF/OTH	1	3	144
BALLY	COM	05874B107	479	19950	SH	DEFINED	1	3	
BANCO BILBAO	FOR	05946K101	2243	179546	SH	DEFINED	1		111
		05946K101				DEFINED	1	3	546
BANCO BILBAO	FOR	05946K101	265	21187	SH	DEF/OTH	1		697
		05946K101				DEF/OTH	1	3	107
BANCO SANTANDER	FOR	05964H105	488	51455	SH	DEFINED	1		366
		05964H105				DEFINED	1	3	645
BANCO SANTANDER	FOR	05964H105	186	19629	SH	DEF/OTH	1		120
		05964H105				DEF/OTH	1	3	737
BANCORPSOUTH INC	COM	059692103	1866	79870	SH	DEFINED	1		689
		059692103				DEFINED	1	3	257
BANCORPSOUTH INC	COM	059692103	135	5787	SH	DEF/OTH	1		

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			059692103				DEF/OTH	1	3	500
BANCTRUST	COM	05978R107	419		28389	SH	DEFINED	1		587
		05978R107					DEFINED	1	3	897
BANCTRUST	COM	05978R107	225		15221	SH	DEF/OTH	1		105
		05978R107					DEF/OTH	1	3	472
BANK OF AMERICA	COM	060505104	16657		1183020	SH	DEFINED	1		257
		060505104					DEFINED	1	3	574
BANK OF AMERICA	COM	060505104	9064		643718	SH	DEF/OTH	1		975
		060505104					DEF/OTH	1	3	504
BANK OF AMERICA	CON	060505682	280		430	SH	DEFINED	1	3	
BANK OF AMERICA	CON	060505682	27		42	SH	DEF/OTH	1		42
BANK HAWAII CORP	COM	062540109	1136		25151	SH	DEFINED	1		163
		062540109					DEFINED	1	3	
BANK HAWAII CORP	COM	062540109	136		3000	SH	DEF/OTH	1		297
BANK OF OZARKS INC	COM	063904106	102		3440	SH	DEFINED	1		240
		063904106					DEFINED	1	3	790
BANK OF OZARKS INC	COM	063904106	98		3320	SH	DEF/OTH	1	3	332
BANK OF NEW YORK	COM	064058100	29180		1029995	SH	DEFINED	1		510
		064058100					DEFINED	1	3	404
BANK OF NEW YORK	COM	064058100	3547		125207	SH	DEF/OTH	1		887
		064058100					DEF/OTH	1	3	260
BARD CR INC	COM	067383109	4273		50711	SH	DEFINED	1		146
		067383109					DEFINED	1	3	181
BARD CR INC	COM	067383109	770		9136	SH	DEF/OTH	1		495
		067383109					DEF/OTH	1	3	215
IPATH	MUT	06738C778	925		26274	SH	DEFINED	1		526
		06738C778					DEFINED	1	3	210
IPATH	MUT	06738C778	18		515	SH	DEF/OTH	1		350
		06738C778					DEF/OTH	1	3	
BARNES GROUP INC	COM	067806109	191		13175	SH	DEFINED	1		475
		067806109					DEFINED	1	3	
BARRICK GOLD CORP	FOR	067901108	2319		63063	SH	DEFINED	1		173
		067901108					DEFINED	1	3	411
BARRICK GOLD CORP	FOR	067901108	274		7441	SH	DEF/OTH	1		661
		067901108					DEF/OTH	1	3	678
BAXTER	COM	071813109	6894		128638	SH	DEFINED	1		383
		071813109					DEFINED	1	3	614
BAXTER	COM	071813109	3159		58947	SH	DEF/OTH	1		387
		071813109					DEF/OTH	1	3	126
BE AEROSPACE INC	COM	073302101	507		65942	SH	DEFINED	1		479
		073302101					DEFINED	1	3	

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BE AEROSPACE INC	COM	073302101	0	85 SH	DEF/OTH	1	
BECKMAN COULTER INC	COM	075811109	195	4435 SH	DEFINED	1	810
		075811109			DEFINED	1 3	161
BECKMAN COULTER INC	COM	075811109	6	140 SH	DEF/OTH	1 3	140
BECKMAN COULTER INC	CON	075811AD1	615	657000 PRN	DEFINED	1 3	
BECTON DICKINSON &	COM	075887109	2662	38918 SH	DEFINED	1	666
		075887109			DEFINED	1 3	247
BECTON DICKINSON &	COM	075887109	512	7486 SH	DEF/OTH	1	476
		075887109			DEF/OTH	1 3	206
BED BATH & BEYOND	COM	075896100	2024	79616 SH	DEFINED	1	123
		075896100			DEFINED	1 3	237
BED BATH & BEYOND	COM	075896100	419	16470 SH	DEF/OTH	1	104
		075896100			DEF/OTH	1 3	345
BELDEN, INC	COM	077454106	696	33323 SH	DEFINED	1	222
		077454106			DEFINED	1 3	
BELDEN, INC	COM	077454106	0	38 SH	DEF/OTH	1	
BERKSHIRE	COM	084670108	2415	25 SH	DEFINED	1	11
		084670108			DEFINED	1 3	14
BERKSHIRE	COM	084670108	2801	29 SH	DEF/OTH	1	1
		084670108			DEF/OTH	1 3	7
BERKSHIRE	COM	084670207	6608	2056 SH	DEFINED	1	285
		084670207			DEFINED	1 3	817
BERKSHIRE	COM	084670207	3683	1146 SH	DEF/OTH	1	634
		084670207			DEFINED	1 3	351
BEST BUY INC	COM	086516101	6362	226318 SH	DEFINED	1	120
		086516101			DEFINED	1 3	755
BEST BUY INC	COM	086516101	854	30388 SH	DEF/OTH	1	225
		086516101			DEF/OTH	1 3	439
BEST BUY INC	CON	086516AF8	414	464000 PRN	DEFINED	1 3	
BHP BILLITON LTD	FOR	088606108	731	17049 SH	DEFINED	1	478
		088606108			DEFINED	1 3	813
BHP BILLITON LTD	FOR	088606108	705	16441 SH	DEF/OTH	1	127
		088606108			DEF/OTH	1 3	359
BIO-RAD	COM	090572207	260	3451 SH	DEFINED	1	185
		090572207			DEFINED	1 3	309
BIO-RAD	COM	090572207	7	95 SH	DEF/OTH	1	70
		090572207			DEF/OTH	1 3	
BIOCRYST	COM	09058V103	1	750 SH	DEFINED	1 3	750
		09058V103			DEFINED	1 3	
BIOCRYST	COM	09058V103	90	65663 SH	DEF/OTH	1	
		09058V103			DEF/OTH	1 3	300
BIOMARIN	COM	09061G101	397	22278 SH	DEFINED	1	660

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		09061G101			DEFINED	1	3	266
BIOMARIN	COM	09061G101	4	252 SH	DEF/OTH	1		
		09061G101			DEF/OTH	1	3	110
BLACK HILLS CORP	COM	092113109	201	7450 SH	DEFINED	1		184
BLACK HILLS CORP	COM	092113109	18	675 SH	DEF/OTH	1		675
BLACKBAUD INC	COM	09227Q100	260	19249 SH	DEFINED	1		110
		09227Q100			DEFINED	1	3	544
BLACKBAUD INC	COM	09227Q100	62	4567 SH	DEF/OTH	1		439
		09227Q100			DEF/OTH	1	3	172
BLACKROCK FUNDS	MUT	092479104	220	20728 SH	DEFINED	1		337
		092479104			DEFINED	1	3	173
BLACKROCK FUNDS	MUT	092524107	9	1111 SH	DEFINED	1		111
BLACKROCK FUNDS	MUT	092524107	82	9700 SH	DEF/OTH	1		870
		092524107			DEF/OTH	1	3	100
BLOCK H & R INC	COM	093671105	256	11289 SH	DEFINED	1		165
		093671105			DEFINED	1	3	697
BLOCK H & R INC	COM	093671105	38	1660 SH	DEF/OTH	1		480
		093671105			DEF/OTH	1	3	118
BOEING CO	COM	097023105	5026	117785 SH	DEFINED	1		445
		097023105			DEFINED	1	3	423
BOEING CO	COM	097023105	2697	63211 SH	DEF/OTH	1		271
		097023105			DEF/OTH	1	3	480
BORG WARNER INC	COM	099724106	195	8959 SH	DEFINED	1		248
		099724106			DEFINED	1	3	650
BORG WARNER INC	COM	099724106	34	1546 SH	DEF/OTH	1		40
		099724106			DEF/OTH	1	3	546
BOSTON PRIVATE FINL	COM	101119105	332	48520 SH	DEFINED	1	3	
BOSTON PROPERTIES	COM	101121101	228	4146 SH	DEFINED	1		485
		101121101			DEFINED	1	3	230
BOSTON PROPERTIES	COM	101121101	31	569 SH	DEF/OTH	1		364
		101121101			DEF/OTH	1	3	145
BOSTON SCIENTIFIC	COM	101137107	126	16308 SH	DEFINED	1		194
		101137107			DEFINED	1	3	494
BOSTON SCIENTIFIC	COM	101137107	23	2908 SH	DEF/OTH	1		227
		101137107			DEF/OTH	1	3	273
BRANDYWINE RLTY TR	COM	105368203	47	6126 SH	DEFINED	1		286
		105368203			DEFINED	1	3	795
BRANDYWINE RLTY TR	COM	105368203	47	6124 SH	DEF/OTH	1		612
BRIGHTPOINT INC	COM	109473405	566	130077 SH	DEFINED	1		584
		109473405			DEFINED	1	3	180
BRINKER INTL INC	COM	109641100	186	17669 SH	DEFINED	1		291

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		109641100				DEFINED	1	3	117
BRINKER INTL INC	COM	109641100	11	1085	SH	DEF/OTH	1	3	
BRINKS HOME	COM	109699108	355	16211	SH	DEFINED	1		31
		109699108				DEFINED	1	3	
BRISTOL MYERS	COM	110122108	28719	1235228	SH	DEFINED	1		557
		110122108				DEFINED	1	3	316
BRISTOL MYERS	COM	110122108	9203	395839	SH	DEF/OTH	1		220
		110122108				DEF/OTH	1	3	138
BRITISH AMERN TOB	FOR	110448107	355	6676	SH	DEFINED	1		283
		110448107				DEFINED	1	3	105
BRITISH AMERN TOB	FOR	110448107	135	2551	SH	DEF/OTH	1		163
		110448107				DEF/OTH	1	3	889
BROADCOM CORP	COM	111320107	2317	136550	SH	DEFINED	1		225
		111320107				DEFINED	1	3	800
BROOKLINE BANCORP	COM	11373M107	226	21200	SH	DEFINED	1	3	
		11373M107	9	874	SH	DEF/OTH	1	3	874
BROOKLINE BANCORP	COM	11373M107	9	874	SH	DEF/OTH	1	3	874
BROWN & BROWN INC	COM	115236101	34	1650	SH	DEFINED	1	3	400
		115236101	363	17350	SH	DEF/OTH	1		158
BROWN & BROWN INC	COM	115236101	363	17350	SH	DEF/OTH	1		158
BROWN FORMAN	COM	115637209	714	13868	SH	DEFINED	1	3	138
		115637209	947	18395	SH	DEF/OTH	1	3	183
BROWN FORMAN	COM	115637209	947	18395	SH	DEF/OTH	1	3	183
BROWN SHOE	COM	115736100	217	25653	SH	DEFINED	1	3	553
		118230101	227	7050	PRN	DEFINED	1		615
BUCKEYE PARTNERS L	PAR	118230101	227	7050	PRN	DEFINED	1	3	540
		118230101	148	4600	PRN	DEF/OTH	1		365
BUCKEYE PARTNERS L	PAR	118230101	148	4600	PRN	DEF/OTH	1	3	600
		118759109	167	9012	SH	DEFINED	1		194
BUCYRUS	COM	118759109	167	9012	SH	DEFINED	1	3	317
		118759109	436	23532	SH	DEF/OTH	1		232
BUCYRUS	COM	118759109	436	23532	SH	DEF/OTH	1	3	61
		12189T104	4433	58556	SH	DEFINED	1		605
BURLINGTON	COM	12189T104	4433	58556	SH	DEFINED	1		605
		12189T104				DEFINED	1	3	257
BURLINGTON	COM	12189T104	5591	73850	SH	DEF/OTH	1		142
		12189T104				DEF/OTH	1	3	585
CBL & ASSOC PPTYS	COM	124830100	76	11700	SH	DEFINED	1		117
		124830100	74	11316	SH	DEF/OTH	1		371
CBL & ASSOC PPTYS	COM	124830100	74	11316	SH	DEF/OTH	1	3	100
		124857202	2030	247864	SH	DEFINED	1		939
CBS CORP	COM	124857202	2030	247864	SH	DEFINED	1	3	851
		124857202	278	33910	SH	DEF/OTH	1		277
CBS CORP	COM	124857202	278	33910	SH	DEF/OTH	1	3	561
		125509109	548	32531	SH	DEFINED	1		512
CIGNA CORP	COM	125509109	548	32531	SH	DEFINED	1		512

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		125509109				DEFINED	1	3	182
CIGNA CORP	COM	125509109	50	2947 SH		DEF/OTH	1		350
		125509109				DEF/OTH	1	3	251
CKE RESTAURANTS	COM	12561E105	388	44700 SH		DEFINED	1	3	
CLECO CORP NEW	COM	12561W105	615	26935 SH		DEFINED	1		103
		12561W105				DEFINED	1	3	86
CLECO CORP NEW	COM	12561W105	305	13348 SH		DEF/OTH	1		800
		12561W105				DEF/OTH	1	3	
CME GROUP INC	COM	12572Q105	2089	10040 SH		DEFINED	1		959
		12572Q105				DEFINED	1	3	104
CME GROUP INC	COM	12572Q105	150	721 SH		DEF/OTH	1		387
		12572Q105				DEF/OTH	1	3	237
CSG SYSTEM INTL INC	COM	126349109	601	34377 SH		DEFINED	1		239
		126349109				DEFINED	1	3	454
CSG SYSTEM INTL INC	COM	126349109	0	41 SH		DEF/OTH	1		
CSX CORP	COM	126408103	1614	49717 SH		DEFINED	1		226
		126408103				DEFINED	1	3	232
CSX CORP	COM	126408103	264	8116 SH		DEF/OTH	1		611
		126408103				DEF/OTH	1	3	200
CVB FINANCIAL CORP	COM	126600105	424	35650 SH		DEFINED	1		134
		126600105				DEFINED	1	3	13
CVS/CAREMARK	COM	126650100	38307	1332868 SH		DEFINED	1		594
		126650100				DEFINED	1	3	504
CVS/CAREMARK	COM	126650100	6696	233001 SH		DEF/OTH	1		155
		126650100				DEF/OTH	1	3	592
CA INC	COM	12673P105	212	11447 SH		DEFINED	1		291
		12673P105				DEFINED	1	3	234
CA INC	COM	12673P105	48	2599 SH		DEF/OTH	1		220
		12673P105				DEF/OTH	1	3	
CABELA'S INC	COM	126804301	17	3000 SH		DEFINED	1		
CABELA'S INC	COM	126804301	47	8000 SH		DEF/OTH	1	3	800
CABOT CORP	COM	127055101	12	800 SH		DEFINED	1	3	
CABOT CORP	COM	127055101	177	11600 SH		DEF/OTH	1		116
CACI INTERNATIONAL	COM	127190304	240	5321 SH		DEFINED	1	3	77
CADBURY PLC	FOR	12721E102	1353	37935 SH		DEFINED	1		326
		12721E102				DEFINED	1	3	233
CADBURY PLC	FOR	12721E102	17	489 SH		DEF/OTH	1		489
CALLAWAY GOLF CO	COM	131193104	202	21700 SH		DEFINED	1	3	
CAMERON INTL CORP	COM	13342B105	1726	84192 SH		DEFINED	1		752
		13342B105				DEFINED	1	3	875
CAMERON INTL CORP	COM	13342B105	45	2217 SH		DEF/OTH	1		504

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			13342B105				DEF/OTH	1	3	142
CAMPBELL SOUP CO	COM	134429109		456	15210	SH	DEFINED	1		320
		134429109					DEFINED	1	3	800
CAMPBELL SOUP CO	COM	134429109		249	8300	SH	DEF/OTH	1		580
		134429109					DEF/OTH	1	3	250
CANADIAN NATIONAL	FOR	136375102		119	3228	SH	DEFINED	1		142
		136375102					DEFINED	1	3	124
CANADIAN NATIONAL	FOR	136375102		845	22997	SH	DEF/OTH	1		229
CANADIAN NAT RES	FOR	136385101		126	3146	SH	DEFINED	1		141
		136385101					DEFINED	1	3	504
CANADIAN NAT RES	FOR	136385101		449	11220	SH	DEF/OTH	1		635
		136385101					DEF/OTH	1	3	585
CANADIAN PACIFIC	FOR	13645T100		185	5497	SH	DEFINED	1		325
		13645T100					DEFINED	1	3	113
CANADIAN PACIFIC	FOR	13645T100		237	7049	SH	DEF/OTH	1		235
		13645T100					DEF/OTH	1	3	167
CANON INC	FOR	138006309		146	4655	SH	DEFINED	1		237
		138006309					DEFINED	1	3	220
CANON INC	FOR	138006309		79	2508	SH	DEF/OTH	1	3	250
CAPELLA EDUCATION	COM	139594105		287	4892	SH	DEFINED	1		100
		139594105					DEFINED	1	3	495
CAPELLA EDUCATION	COM	139594105		11	185	SH	DEF/OTH	1		140
		139594105					DEF/OTH	1	3	
CAPITAL ONE FINL	COM	14040H105		2835	88903	SH	DEFINED	1		492
		14040H105					DEFINED	1	3	219
CAPITAL ONE FINL	COM	14040H105		22	690	SH	DEF/OTH	1	3	
CARBO CERAMICS INC	COM	140781105		211	5927	SH	DEFINED	1		381
		140781105					DEFINED	1	3	201
CARBO CERAMICS INC	COM	140781105		57	1597	SH	DEF/OTH	1		153
		140781105					DEF/OTH	1	3	61
CARDINAL FINANCIAL	COM	14149F109		87	15300	SH	DEFINED	1	3	153
CARDINAL HEALTH INC	COM	14149Y108		1087	31527	SH	DEFINED	1		187
		14149Y108					DEFINED	1	3	514
CARDINAL HEALTH INC	COM	14149Y108		228	6612	SH	DEF/OTH	1		566
		14149Y108					DEF/OTH	1	3	350
CARDIONET INC	COM	14159L103		254	10305	SH	DEFINED	1	3	
CARDIONE PHARMA	FOR	14159U202		124	27200	SH	DEFINED	1	3	
CARMAX INC	COM	143130102		2	275	SH	DEFINED	1		275
CARMAX INC	COM	143130102		243	30829	SH	DEF/OTH	1		269
		143130102					DEF/OTH	1	3	192
CARNIVAL CORP	COM	143658300		5290	217515	SH	DEFINED	1		508

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			143658300			DEFINED	1	3	473
CARNIVAL CORP	COM	143658300	407	16717	SH	DEF/OTH	1		139
		143658300				DEF/OTH	1	3	266
CARNIVAL CORP	CON	143658AN2	383	424000	PRN	DEFINED	1	3	900
CARPENTER	COM	144285103	510	24841	SH	DEFINED	1		177
		144285103				DEFINED	1	3	150
CARPENTER	COM	144285103	0	29	SH	DEF/OTH	1		
CATERPILLAR INC	COM	149123101	9892	221455	SH	DEFINED	1		123
		149123101				DEFINED	1	3	913
CATERPILLAR INC	COM	149123101	3082	68991	SH	DEF/OTH	1		508
		149123101				DEF/OTH	1	3	135
CELERA CORP	COM	15100E106	113	10140	SH	DEFINED	1	3	
CELERA CORP	COM	15100E106	7	600	SH	DEF/OTH	1	3	600
CELGENE CORP	COM	151020104	2733	49439	SH	DEFINED	1		653
		151020104				DEFINED	1	3	258
CELGENE CORP	COM	151020104	346	6267	SH	DEF/OTH	1		177
		151020104				DEF/OTH	1	3	150
CENTENNIAL	COM	15133V208	177	22020	SH	DEFINED	1	3	220
CENTENNIAL	COM	15133V208	20	2500	SH	DEF/OTH	1		250
CENTERPOINT ENERGY	COM	15189T107	129	10241	SH	DEFINED	1		672
		15189T107				DEFINED	1	3	242
CENTERPOINT ENERGY	COM	15189T107	74	5854	SH	DEF/OTH	1		103
		15189T107				DEF/OTH	1	3	252
CENTRAL FD CDA LTD	MUT	153501101	38	3400	SH	DEFINED	1		340
CENTRAL FD CDA LTD	MUT	153501101	303	27000	SH	DEF/OTH	1		
		153501101				DEF/OTH	1	3	160
CENTURYTEL INC	COM	156700106	366	13401	SH	DEFINED	1		88
		156700106				DEFINED	1	3	131
CEPHALON INC	COM	156708109	229	2968	SH	DEFINED	1		182
		156708109				DEFINED	1	3	504
CHATTEM INC	COM	162456107	469	6554	SH	DEFINED	1		287
		162456107				DEFINED	1	3	177
CHATTEM INC	COM	162456107	86	1199	SH	DEF/OTH	1		115
		162456107				DEF/OTH	1	3	45
CHECKPOINT SYSTEMS	COM	162825103	215	21900	SH	DEFINED	1	3	
CHESAPEAKE ENERGY	COM	165167107	1128	69782	SH	DEFINED	1		154
		165167107				DEFINED	1	3	601
CHESAPEAKE ENERGY	COM	165167107	235	14561	SH	DEF/OTH	1		121
		165167107				DEF/OTH	1	3	239
CHESAPEAKE ENERGY	CON	165167CB1	184	410000	PRN	DEFINED	1	3	
CHEVRON CORP	COM	166764100	89801	1214014	SH	DEFINED	1		595



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		166764100				DEFINED	1 3	407
CHEVRON CORP	COM	166764100	29399	397443 SH		DEF/OTH	1	223
		166764100				DEF/OTH	1 3	111
CHICOS FAS INC	COM	168615102	333	79560 SH		DEFINED	1	240
		168615102				DEFINED	1 3	105
CHICOS FAS INC	COM	168615102	5	1175 SH		DEF/OTH	1 3	
CHINA LIFE INSURANCE	FOR	16939P106	225	4858 SH		DEFINED	1	233
		16939P106				DEFINED	1 3	109
CHINA LIFE INSURANCE	FOR	16939P106	43	935 SH		DEF/OTH	1	889
		16939P106				DEF/OTH	1 3	25
CHUBB CORP	COM	171232101	5972	117107 SH		DEFINED	1	354
		171232101				DEFINED	1 3	514
CHUBB CORP	COM	171232101	1734	33998 SH		DEF/OTH	1	284
		171232101				DEF/OTH	1 3	488
CHURCH & DWIGHT INC	COM	171340102	348	6202 SH		DEFINED	1	483
		171340102				DEFINED	1 3	695
CHURCH & DWIGHT INC	COM	171340102	190	3380 SH		DEF/OTH	1	338
CINCINNATI FINANCIAL	COM	172062101	49	1669 SH		DEFINED	1	702
		172062101				DEFINED	1 3	87
CINCINNATI FINANCIAL	COM	172062101	5056	173941 SH		DEF/OTH	1	173
CIRCUIT CITY STORES	COM	172737108	8	60000 SH		DEFINED	1	
CIRCUIT CITY STORES	COM	172737108	0	800 SH		DEF/OTH	1 3	800
CISCO SYSTEMS INC	COM	17275R102	37872	2323416 SH		DEFINED	1	108
		17275R102				DEFINED	1 3	852
CISCO SYSTEMS INC	COM	17275R102	7121	436849 SH		DEF/OTH	1	269
		17275R102				DEF/OTH	1 3	120
CITIGROUP INC	COM	172967101	2512	374408 SH		DEFINED	1	670
		172967101				DEFINED	1 3	161
CITIGROUP INC	COM	172967101	966	143947 SH		DEF/OTH	1	224
		172967101				DEF/OTH	1 3	947
CITIZENS HOLDING CO	COM	174715102	399	19000 SH		DEF/OTH	1	190
CITRIX SYSTEM INC	COM	177376100	17994	763440 SH		DEFINED	1	427
		177376100				DEFINED	1 3	304
CITRIX SYSTEM INC	COM	177376100	2896	122879 SH		DEF/OTH	1	921
		177376100				DEF/OTH	1 3	197
CITY HOLDING CO	COM	177835105	376	10813 SH		DEFINED	1	729
		177835105				DEFINED	1 3	
CITY HOLDING CO	COM	177835105	0	13 SH		DEF/OTH	1	
CLOROX CO	COM	189054109	9489	170781 SH		DEFINED	1	115
		189054109				DEFINED	1 3	343
CLOROX CO	COM	189054109	2444	43981 SH		DEF/OTH	1	239

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			189054109				DEF/OTH	1	3	130
COACH INC	COM	189754104	1607	77391	SH		DEFINED	1		980
		189754104					DEFINED	1	3	347
COACH INC	COM	189754104	147	7072	SH		DEF/OTH	1		127
		189754104					DEF/OTH	1	3	115
COCA COLA CO	COM	191216100	57121	1261791	SH		DEFINED	1		612
		191216100					DEFINED	1	3	493
COCA COLA CO	COM	191216100	32449	716782	SH		DEF/OTH	1		429
		191216100					DEF/OTH	1	3	256
COCA COLA	COM	191219104	53	4388	SH		DEFINED	1		338
		191219104					DEFINED	1	3	500
COCA COLA	COM	191219104	181	15063	SH		DEF/OTH	1	3	150
COEUR D'ALENE MINES	COM	192108108	1	1177	SH		DEFINED	1		794
		192108108					DEFINED	1	3	
COEUR D'ALENE MINES	COM	192108108	11	12300	SH		DEF/OTH	1		300
		192108108					DEF/OTH	1	3	120
COHEN & STEERS INC.	COM	19247A100	138	12514	SH		DEFINED	1		838
		19247A100					DEFINED	1	3	391
COHEN & STEERS INC.	COM	19247A100	37	3389	SH		DEF/OTH	1		326
		19247A100					DEF/OTH	1	3	127
COLGATE-PALMOLIVE	COM	194162103	10992	160366	SH		DEFINED	1		229
		194162103					DEFINED	1	3	103
COLGATE-PALMOLIVE	COM	194162103	17203	250997	SH		DEF/OTH	1		741
		194162103					DEF/OTH	1	3	163
COLONIAL	COM	195493309	13	6204	SH		DEFINED	1		225
		195493309					DEFINED	1	3	395
COLONIAL	COM	195493309	26	12374	SH		DEF/OTH	1		100
		195493309					DEF/OTH	1	3	697
COLONIAL PPTYS TR	COM	195872106	43	5145	SH		DEFINED	1		168
		195872106					DEFINED	1	3	286
COLONIAL PPTYS TR	COM	195872106	190	22858	SH		DEF/OTH	1		686
		195872106					DEF/OTH	1	3	310
COLONY BANKCORP	COM	19623P101	90	11250	SH		DEFINED	1	3	112
COMCAST CORP	COM	20030N101	3431	203249	SH		DEFINED	1		347
		20030N101					DEFINED	1	3	797
COMCAST CORP	COM	20030N101	497	29435	SH		DEF/OTH	1		188
		20030N101					DEF/OTH	1	3	912
COMCAST CORP	COM	20030N200	1038	64296	SH		DEFINED	1		707
		20030N200					DEFINED	1	3	248
COMCAST CORP	COM	20030N200	507	31399	SH		DEF/OTH	1		235
		20030N200					DEF/OTH	1	3	599

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COMERICA INC	COM	200340107	689	34700 SH	DEFINED	1	101
		200340107			DEFINED	1 3	670
COMERICA INC	COM	200340107	311	15669 SH	DEF/OTH	1	112
		200340107			DEF/OTH	1 3	220
COMMERCE	COM	200525103	12	271 SH	DEFINED	1 3	271
COMMERCE	COM	200525103	302	6868 SH	DEF/OTH	1 3	
COMMSCOPE INC	COM	203372107	728	46821 SH	DEFINED	1	353
		203372107			DEFINED	1 3	200
COMMSCOPE INC	COM	203372107	0	63 SH	DEF/OTH	1	
COMPANHIA VALE DO	FOR	204412209	252	20824 SH	DEFINED	1	114
		204412209			DEFINED	1 3	657
COMPANHIA VALE DO	FOR	204412209	322	26558 SH	DEF/OTH	1	238
		204412209			DEF/OTH	1 3	260
COMPLETE	COM	20453E109	418	51343 SH	DEFINED	1	386
		20453E109			DEFINED	1 3	
COMPLETE	COM	20453E109	0	70 SH	DEF/OTH	1	
COMPUTER ASSOC	CON	204912AQ2	398	370000 PRN	DEFINED	1 3	
COMPUTER	COM	205306103	204	7620 SH	DEFINED	1	505
		205306103			DEFINED	1 3	246
COMPUTER	COM	205306103	59	2207 SH	DEF/OTH	1	213
		205306103			DEF/OTH	1 3	69
COMPUTER SCIENCES	COM	205363104	386	10974 SH	DEFINED	1	344
		205363104			DEFINED	1 3	192
COMSTOCK RES INC	COM	205768203	458	9695 SH	DEFINED	1	340
		205768203			DEFINED	1 3	
COMSYS IT PARTNERS	COM	20581E104	30	13500 SH	DEFINED	1 3	135
COMTECH	COM	205826209	741	16179 SH	DEFINED	1	925
		205826209			DEFINED	1 3	
COMTECH	COM	205826209	0	16 SH	DEF/OTH	1	
CONAGRA FOODS INC	COM	205887102	13119	795111 SH	DEFINED	1	475
		205887102			DEFINED	1 3	171
CONAGRA FOODS INC	COM	205887102	2562	155263 SH	DEF/OTH	1	119
		205887102			DEF/OTH	1 3	288
CON-WAY INC	COM	205944101	348	13100 SH	DEFINED	1 3	315
CONOCOPHILLIPS	COM	20825C104	25494	492157 SH	DEFINED	1	119
		20825C104			DEFINED	1 3	272
CONOCOPHILLIPS	COM	20825C104	6172	119155 SH	DEF/OTH	1	463
		20825C104			DEF/OTH	1 3	600
CONSOLIDATED	COM	209115104	11772	302382 SH	DEFINED	1	222
		209115104			DEFINED	1 3	466
CONSOLIDATED	COM	209115104	3255	83602 SH	DEF/OTH	1	579

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		209115104				DEF/OTH	1 3	138
CONSTELLATION	COM	210371100	877	34963 SH		DEFINED	1	267
		210371100				DEFINED	1 3	488
CONSTELLATION	COM	210371100	343	13651 SH		DEF/OTH	1	118
		210371100				DEF/OTH	1 3	536
CONVERGYS CORP	COM	212485106	81	12659 SH		DEFINED	1	104
		212485106				DEFINED	1 3	183
COOPER COS INC	COM	216648402	191	11649 SH		DEFINED	1	149
		216648402				DEFINED	1 3	
COOPER COS INC	COM	216648402	7	400 SH		DEF/OTH	1	400
COPANO ENERGY LLC	COM	217202100	149	12783 SH		DEFINED	1	150
		217202100				DEFINED	1 3	
COPART INC	COM	217204106	284	10445 SH		DEFINED	1	150
		217204106				DEFINED	1 3	300
CORNING INC	COM	219350105	293	30762 SH		DEFINED	1	629
		219350105				DEFINED	1 3	197
CORNING INC	COM	219350105	759	79621 SH		DEF/OTH	1	671
		219350105				DEF/OTH	1 3	226
CORPORATE OFFICE	COM	22002T108	338	11025 SH		DEFINED	1	160
		22002T108				DEFINED	1 3	
CORRECTIONS CORP	COM	22025Y407	175	10673 SH		DEFINED	1	142
		22025Y407				DEFINED	1 3	686
CORRECTIONS CORP	COM	22025Y407	322	19700 SH		DEF/OTH	1 3	197
COSTCO WHSL CORP	COM	22160K105	9867	187934 SH		DEFINED	1	151
		22160K105				DEFINED	1 3	115
COSTCO WHSL CORP	COM	22160K105	1300	24760 SH		DEF/OTH	1	355
		22160K105				DEF/OTH	1 3	190
COUSINS PROPERTIES	PRE	222795403	139	11600 SH		DEFINED	1 3	
COVANCE INC	COM	222816100	566	12300 SH		DEFINED	1	799
		222816100				DEFINED	1 3	286
COVANCE INC	COM	222816100	46	1003 SH		DEF/OTH	1 3	942
COVANTA HOLDING	COM	22282E102	136	6172 SH		DEFINED	1	814
		22282E102				DEFINED	1 3	535
COVANTA HOLDING	COM	22282E102	692	31500 SH		DEF/OTH	1	315
CRANE CO	COM	224399105	490	28413 SH		DEFINED	1	194
		224399105				DEFINED	1 3	641
CRANE CO	COM	224399105	0	34 SH		DEF/OTH	1	
CROSTEX ENERGY LP	PAR	22765U102	56	12900 PRN		DEFINED	1	200
CUBIST	COM	229678107	1191	49315 SH		DEFINED	1	303
		229678107				DEFINED	1 3	765
CUBIST	COM	229678107	10	424 SH		DEF/OTH	1	

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			229678107				DEF/OTH	1	3	162
CUMMINS INC	COM	231021106		192	7173 SH		DEFINED	1		102
		231021106					DEFINED	1	3	120
CUMMINS INC	COM	231021106		69	2600 SH		DEF/OTH	1		200
		231021106					DEF/OTH	1	3	600
CUSHING MLP	MUT	231631102		1309	292122 SH		DEFINED	1	3	
CYBERONICS INC	COM	23251P102		388	23445 SH		DEFINED	1	3	
CYTEC INDS INC	COM	232820100		487	22960 SH		DEFINED	1		157
		232820100					DEFINED	1	3	675
CYTEC INDS INC	COM	232820100		24	1126 SH		DEF/OTH	1		101
		232820100					DEF/OTH	1	3	84
DCP MIDSTREAM	PAR	23311P100		108	11490 PRN		DEFINED	1		190
		23311P100					DEFINED	1	3	
DCP MIDSTREAM	PAR	23311P100		2	200 PRN		DEF/OTH	1	3	
DNP SELECT INCOME	MUT	23325P104		692	112576 SH		DEFINED	1		554
		23325P104					DEFINED	1	3	556
DNP SELECT INCOME	MUT	23325P104		183	29778 SH		DEF/OTH	1		104
		23325P104					DEF/OTH	1	3	193
DTE ENERGY CO	COM	233331107		231	6475 SH		DEFINED	1		300
		233331107					DEFINED	1	3	597
DTE ENERGY CO	COM	233331107		13	376 SH		DEF/OTH	1		276
		233331107					DEF/OTH	1	3	100
DSW INC.,	COM	23334L102		159	12800 SH		DEFINED	1	3	
DAKTRONICS INC	COM	234264109		397	42449 SH		DEFINED	1		215
		234264109					DEFINED	1	3	74
DAKTRONICS INC	COM	234264109		0	38 SH		DEF/OTH	1		
DANAHER CORP DEL	COM	235851102		852	15056 SH		DEFINED	1		743
		235851102					DEFINED	1	3	105
DANAHER CORP DEL	COM	235851102		258	4566 SH		DEF/OTH	1		260
		235851102					DEF/OTH	1	3	200
DANAHER CORP DEL	CON	235851AF9		501	571000 PRN		DEFINED	1	3	110
DARDEN	COM	237194105		24639	874353 SH		DEFINED	1		551
		237194105					DEFINED	1	3	304
DARDEN	COM	237194105		3905	138590 SH		DEF/OTH	1		105
		237194105					DEF/OTH	1	3	248
DECKERS OUTDOOR	COM	243537107		651	8145 SH		DEFINED	1		595
		243537107					DEFINED	1	3	
DECKERS OUTDOOR	COM	243537107		0	11 SH		DEF/OTH	1		
DEERE & CO	COM	244199105		8988	234557 SH		DEFINED	1		922
		244199105					DEFINED	1	3	899
DEERE & CO	COM	244199105		1679	43824 SH		DEF/OTH	1		228

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		244199105				DEF/OTH	1	3	146
DEL MONTE FOODS CO	COM	24522P103	55	7705 SH		DEFINED	1		356
		24522P103				DEFINED	1	3	715
DEL MONTE FOODS CO	COM	24522P103	31	4334 SH		DEF/OTH	1	3	433
DELL INC	COM	24702R101	15609	1524280 SH		DEFINED	1		766
		24702R101				DEFINED	1	3	572
DELL INC	COM	24702R101	2249	219607 SH		DEF/OTH	1		157
		24702R101				DEF/OTH	1	3	327
DELTA AIR LINES INC	COM	247361702	332	29009 SH		DEFINED	1		204
		247361702				DEFINED	1	3	570
DELTA AIR LINES INC	COM	247361702	101	8777 SH		DEF/OTH	1		841
		247361702				DEF/OTH	1	3	137
DENTSPLY INTL INC NEW	COM	249030107	215	7624 SH		DEFINED	1		300
		249030107				DEFINED	1	3	262
DENTSPLY INTL INC NEW	COM	249030107	184	6524 SH		DEF/OTH	1		674
		249030107				DEF/OTH	1	3	125
DEUTSCHE TELEKOM AG	FOR	251566105	398	26003 SH		DEFINED	1		986
		251566105				DEFINED	1	3	986
DEUTSCHE TELEKOM AG	FOR	251566105	127	8278 SH		DEF/OTH	1		453
		251566105				DEF/OTH	1	3	362
DEVON ENERGY CORP	COM	25179M103	31601	480909 SH		DEFINED	1		202
		25179M103				DEFINED	1	3	206
DEVON ENERGY CORP	COM	25179M103	4990	75936 SH		DEF/OTH	1		479
		25179M103				DEF/OTH	1	3	178
DIAGEO PLC-	FOR	25243Q205	638	11242 SH		DEFINED	1		247
		25243Q205				DEFINED	1	3	496
DIAGEO PLC-	FOR	25243Q205	275	4853 SH		DEF/OTH	1		245
		25243Q205				DEF/OTH	1	3	139
DIAMOND OFFSHORE	COM	25271C102	359	6091 SH		DEFINED	1		485
		25271C102				DEFINED	1	3	120
DIAMOND OFFSHORE	COM	25271C102	91	1550 SH		DEF/OTH	1		
		25271C102				DEF/OTH	1	3	
DIAMONDS TR	COM	252787106	330	3767 SH		DEFINED	1		141
		252787106				DEFINED	1	3	133
DIAMONDS TR	COM	252787106	78	888 SH		DEF/OTH	1		
		252787106				DEF/OTH	1	3	338
DIGITAL RIV INC	COM	25388B104	699	28194 SH		DEFINED	1		198
		25388B104				DEFINED	1	3	
DIGITAL RIV INC	COM	25388B104	0	34 SH		DEF/OTH	1		
DIRECT TV GROUP INC	COM	25459L106	85	3689 SH		DEFINED	1		966
		25459L106				DEFINED	1	3	172
DIRECT TV GROUP INC	COM	25459L106	734	32044 SH		DEF/OTH	1		161

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		25459L106				DEF/OTH	1	3	303
WALT DISNEY CO	COM	254687106	33083	1458020	SH	DEFINED	1		769
		254687106				DEFINED	1	3	484
WALT DISNEY CO	COM	254687106	6936	305688	SH	DEF/OTH	1		193
		254687106				DEF/OTH	1	3	792
DISCOVER FINANCIAL	COM	254709108	118	12347	SH	DEFINED	1		545
		254709108				DEFINED	1	3	565
DISCOVER FINANCIAL	COM	254709108	102	10690	SH	DEF/OTH	1		255
		254709108				DEF/OTH	1	3	678
DODGE & COX	MUT	256206202	55	10288	SH	DEF/OTH	1	3	102
DOLLAR TREE INC	COM	256746108	461	11063	SH	DEFINED	1		109
		256746108				DEFINED	1	3	173
DOLLAR TREE INC	COM	256746108	5	116	SH	DEF/OTH	1		
		256746108				DEF/OTH	1	3	50
DOMINION RES INC VA	COM	25746U109	25244	704356	SH	DEFINED	1		414
		25746U109				DEFINED	1	3	147
DOMINION RES INC VA	COM	25746U109	5660	157932	SH	DEF/OTH	1		126
		25746U109				DEF/OTH	1	3	235
DONNELLEY R R &	COM	257867101	1609	118506	SH	DEFINED	1		581
		257867101				DEFINED	1	3	253
DONNELLEY R R &	COM	257867101	378	27807	SH	DEF/OTH	1		236
		257867101				DEF/OTH	1	3	257
DOVER CORP	COM	260003108	3292	99995	SH	DEFINED	1		201
		260003108				DEFINED	1	3	206
DOVER CORP	COM	260003108	1153	35034	SH	DEF/OTH	1		266
		260003108				DEF/OTH	1	3	301
DOW CHEMICAL CO	COM	260543103	2316	153499	SH	DEFINED	1		600
		260543103				DEFINED	1	3	405
DOW CHEMICAL CO	COM	260543103	1411	93475	SH	DEF/OTH	1		652
		260543103				DEF/OTH	1	3	167
DRESS BARN INC	COM	261570105	284	26400	SH	DEFINED	1	3	
DU PONT E I DE	COM	263534109	17799	703525	SH	DEFINED	1		316
		263534109				DEFINED	1	3	230
DU PONT E I DE	COM	263534109	5244	207277	SH	DEF/OTH	1		116
		263534109				DEF/OTH	1	3	710
DUKE-WEEKS RLTY	COM	264411505	583	53189	SH	DEFINED	1		700
		264411505				DEFINED	1	3	687
DUKE-WEEKS RLTY	COM	264411505	7	600	SH	DEF/OTH	1		600
DUKE ENERGY	COM	26441C105	12161	810174	SH	DEFINED	1		432
		26441C105				DEFINED	1	3	250
DUKE ENERGY	COM	26441C105	3880	258461	SH	DEF/OTH	1		138

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		26441C105				DEF/OTH	1	3	764
DUN & BRADSTREET	COM	26483E100	564	7310	SH	DEFINED	1		554
		26483E100				DEFINED	1	3	127
DUN & BRADSTREET	COM	26483E100	134	1737	SH	DEF/OTH	1		143
		26483E100				DEF/OTH	1	3	50
DURECT CORP	COM	266605104	170	50281	SH	DEF/OTH	1	3	
		266605104				DEF/OTH	1	3	
E M C CORP MASS	COM	268648102	30494	2912532	SH	DEFINED	1		145
		268648102				DEFINED	1	3	787
E M C CORP MASS	COM	268648102	4292	409956	SH	DEF/OTH	1		309
		268648102				DEF/OTH	1	3	513
E M C CORP MASS	COR	268648AK8	568	582000	PRN	DEFINED	1	3	
		268648AK8				DEFINED	1	3	
ENI S P A -	FOR	26874R108	215	4501	SH	DEFINED	1		417
		26874R108				DEFINED	1	3	159
ENI S P A -	FOR	26874R108	37	766	SH	DEF/OTH	1		17
		26874R108				DEF/OTH	1	3	749
EOG RES INC	COM	26875P101	369	5546	SH	DEFINED	1		233
		26875P101				DEFINED	1	3	210
EOG RES INC	COM	26875P101	431	6480	SH	DEF/OTH	1		572
		26875P101				DEF/OTH	1	3	760
EAGLE ROCK ENERGY	PAR	26985R104	48	10200	PRN	DEFINED	1		320
		26985R104				DEFINED	1	3	100
EASTMAN CHEMICAL CO	COM	277432100	157	4958	SH	DEFINED	1		213
		277432100				DEFINED	1	3	282
EASTMAN CHEMICAL CO	COM	277432100	90	2844	SH	DEF/OTH	1		215
		277432100				DEF/OTH	1	3	399
EATON CORP	COM	278058102	25764	518277	SH	DEFINED	1		305
		278058102				DEFINED	1	3	162
EATON CORP	COM	278058102	4324	86986	SH	DEF/OTH	1		642
		278058102				DEF/OTH	1	3	147
EATON VANCE SR	MUT	27828Q105	370	47400	SH	DEFINED	1		182
EATON VANCE TAX-	MUT	27828Y108	102	10000	SH	DEFINED	1		100
EBAY INC	COM	278642103	1264	90514	SH	DEFINED	1		119
		278642103				DEFINED	1	3	284
EBAY INC	COM	278642103	103	7355	SH	DEF/OTH	1		287
		278642103				DEF/OTH	1	3	400
ECLIPSYS CORP	COM	278856109	149	10495	SH	DEFINED	1		155
		278856109				DEFINED	1	3	
ECOLAB INC	COM	278865100	1754	49914	SH	DEFINED	1		694
		278865100				DEFINED	1	3	149
ECOLAB INC	COM	278865100	146	4164	SH	DEF/OTH	1		581
		278865100				DEF/OTH	1	3	200



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EDISON INTL	COM	281020107	273	8508 SH	DEFINED	1	206
		281020107			DEFINED	1 3	196
EDISON INTL	COM	281020107	129	4011 SH	DEF/OTH	1	242
		281020107			DEF/OTH	1 3	134
EDWARDS	COM	28176E108	502	9127 SH	DEFINED	1	913
		28176E108			DEFINED	1 3	135
EDWARDS	COM	28176E108	30	539 SH	DEF/OTH	1	91
		28176E108			DEF/OTH	1 3	56
EL PASO CORP	COM	28336L109	280	35805 SH	DEFINED	1	127
		28336L109			DEFINED	1 3	198
EL PASO CORP	COM	28336L109	558	71292 SH	DEF/OTH	1	424
		28336L109			DEF/OTH	1 3	805
EL PASO ELEC CO	COM	283677854	860	47556 SH	DEFINED	1	234
		283677854			DEFINED	1 3	
EL PASO ELEC CO	COM	283677854	0	41 SH	DEF/OTH	1	
EL PASO PIPELINE	PAR	283702108	242	15540 PRN	DEFINED	1 3	
EL PASO PIPELINE	PAR	283702108	2	100 PRN	DEF/OTH	1 3	100
ELECTRONIC ARTS	COM	285512109	833	51917 SH	DEFINED	1	758
		285512109			DEFINED	1 3	155
ELECTRONIC ARTS	COM	285512109	59	3673 SH	DEF/OTH	1	350
		285512109			DEF/OTH	1 3	200
ELIZABETH ARDEN INC	COM	28660G106	126	10000 SH	DEFINED	1 3	100
EMCOR GROUP INC	COM	29084Q100	304	13551 SH	DEFINED	1 3	575
EMERGENCY MEDICAL	COM	29100P102	832	22739 SH	DEFINED	1	158
		29100P102			DEFINED	1 3	72
EMERGENCY MEDICAL	COM	29100P102	1	28 SH	DEF/OTH	1	
EMERSON ELECTRIC	COM	291011104	27027	738239 SH	DEFINED	1	388
		291011104			DEFINED	1 3	193
EMERSON ELECTRIC	COM	291011104	7875	215096 SH	DEF/OTH	1	134
		291011104			DEF/OTH	1 3	525
ENCANA CORP	FOR	292505104	609	13104 SH	DEFINED	1	290
		292505104			DEFINED	1 3	679
ENCANA CORP	FOR	292505104	1383	29755 SH	DEF/OTH	1	166
		292505104			DEF/OTH	1 3	527
ENERGEN CORP	COM	29265N108	394	13422 SH	DEFINED	1	813
		29265N108			DEFINED	1 3	114
ENERGEN CORP	COM	29265N108	546	18602 SH	DEF/OTH	1	124
		29265N108			DEF/OTH	1 3	290
ENERGIZER HOLDINGS	COM	29266R108	70	1300 SH	DEFINED	1	800
		29266R108			DEFINED	1 3	500
ENERGIZER HOLDINGS	COM	29266R108	162	3000 SH	DEF/OTH	1	300

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ENERGY TRANSFER	PAR	29266R108 29273R109	593	17435 PRN	DEF/OTH DEFINED	1 3 1	250
ENERGY TRANSFER	PAR	29273R109 29273R109	121	3553 PRN	DEFINED DEF/OTH	1 3 1	415 325
ENERGY TRANSFER	PAR	29273R109 29273V100	202	12470 PRN	DEF/OTH DEFINED	1 3 1	300 180
ENERPLUS	FOR	29273V100 29274D604	161	8220 SH	DEFINED DEFINED	1 3 1	250 300
ENERPLUS	FOR	29274D604 29274D604	187	9550 SH	DEFINED DEF/OTH	1 3 1 3	590 945
ENTERGY CORP NEW	COM	29364G103 29364G103	2802	33705 SH	DEFINED DEFINED	1 1 3	559 101
ENTERGY CORP NEW	COM	29364G103	674	8111 SH	DEF/OTH	1	399
ENTERPRISE	PAR	29364G103 293792107	715	34512 PRN	DEF/OTH DEFINED	1 3 1	300 998
ENTERPRISE	PAR	293792107 293792107	327	15752 PRN	DEFINED DEF/OTH	1 3 1	106 143
ENTERTAINMENT	COM	293792107 29380T105	1057	35462 SH	DEF/OTH DEFINED	1 3 1	617 252
ENTERTAINMENT	COM	29380T105 29380T105	75	2511 SH	DEFINED DEF/OTH	1 3 1	188 210
EQUIFAX INC	COM	29380T105 294429105	151	5693 SH	DEF/OTH DEFINED	1 3 1	374 548
EQUIFAX INC	COM	294429105 294429105	173	6540 SH	DEFINED DEF/OTH	1 3 1	210 424
EQUINIX INC	COM	294429105 29444U502	629	11821 SH	DEF/OTH DEFINED	1 3 1	230 139
EQUINIX INC	COM	29444U502 29444U502	7	138 SH	DEFINED DEF/OTH	1 3 1	
EQUITABLE	COM	294549100 294549100	176	5252 SH	DEFINED DEFINED	1 1 3	500 465
EQUITABLE EQUITY RESIDENTIAL	COM PRE	294549100 29476L784	121 253	3600 SH 12200 SH	DEF/OTH DEFINED	1 1 3	360
ERICSSON (LM) TEL	FOR	294821608 294821608	190	24369 SH	DEFINED DEFINED	1 1 3	107 968
ERICSSON (LM) TEL	FOR	294821608 294821608	41	5251 SH	DEF/OTH DEF/OTH	1 1 3	672 457
ETHAN ALLEN EXELON CORP	COM COM	297602104 30161N101	613 43210	42679 SH 777022 SH	DEFINED DEFINED	1 3 1	89 426
EXELON CORP	COM	30161N101 30161N101	7218	129793 SH	DEFINED DEF/OTH	1 3 1	258 990

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		30161N101				DEF/OTH	1	3	229
EXPEDITORS INTL WASH	COM	302130109	98	2937	SH	DEFINED	1		875
		302130109				DEFINED	1	3	857
EXPEDITORS INTL WASH	COM	302130109	164	4927	SH	DEF/OTH	1		219
		302130109				DEF/OTH	1	3	164
EXPRESS SCRIPTS INC	COM	302182100	1270	23096	SH	DEFINED	1		962
		302182100				DEFINED	1	3	898
EXPRESS SCRIPTS INC	COM	302182100	238	4320	SH	DEF/OTH	1		322
		302182100				DEF/OTH	1	3	990
EXXON MOBIL CORP	COM	30231G102	197482	2473779	SH	DEFINED	1		101
		30231G102				DEFINED	1	3	123
EXXON MOBIL CORP	COM	30231G102	87546	1096653	SH	DEF/OTH	1		645
		30231G102				DEF/OTH	1	3	346
FEI CO	COM	30241L109	290	15370	SH	DEFINED	1	3	
		302445101				DEFINED	1		106
FLIR SYSTEMS INC	COM	302445101	66	2157	SH	DEFINED	1		
		302445101				DEFINED	1	3	109
FLIR SYSTEMS INC	COM	302445101	429	13994	SH	DEF/OTH	1		138
		302445101				DEF/OTH	1	3	
FMC CORP NEW	COM	302491303	72	1600	SH	DEFINED	1		742
		302491303				DEFINED	1	3	858
FMC CORP NEW	COM	302491303	215	4816	SH	DEF/OTH	1		441
		302491303				DEF/OTH	1	3	400
FMC TECHNOLOGIES INC	COM	30249U101	1538	64533	SH	DEFINED	1		200
		30249U101				DEFINED	1	3	287
FMC TECHNOLOGIES INC	COM	30249U101	21	863	SH	DEF/OTH	1		
		30249U101				DEF/OTH	1	3	764
FNB CORP	COM	302520101	811	61448	SH	DEFINED	1		339
		302520101				DEFINED	1	3	
FPL GROUP INC	COM	302571104	7055	140168	SH	DEFINED	1		773
		302571104				DEFINED	1	3	610
FPL GROUP INC	COM	302571104	2749	54622	SH	DEF/OTH	1		392
		302571104				DEF/OTH	1	3	132
FACTSET RESH	COM	303075105	483	10925	SH	DEFINED	1		616
		303075105				DEFINED	1	3	300
FACTSET RESH	COM	303075105	121	2743	SH	DEF/OTH	1		259
		303075105				DEF/OTH	1	3	113
FAMILY DOLLAR	COM	307000109	232	8881	SH	DEFINED	1		383
		307000109				DEFINED	1	3	363
FAMILY DOLLAR	COM	307000109	72	2761	SH	DEF/OTH	1		661
		307000109				DEF/OTH	1	3	210
FASTENAL CO	COM	311900104	110	3160	SH	DEFINED	1		807

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		311900104				DEFINED	1	3	353
FASTENAL CO	COM	311900104	1722	49415	SH	DEF/OTH	1		480
		311900104				DEF/OTH	1	3	128
FEDERAL SIGNAL	COM	313855108	85	10360	SH	DEFINED	1	3	103
FEDEX CORP	COM	31428X106	11841	184586	SH	DEFINED	1		473
		31428X106				DEFINED	1	3	159
FEDEX CORP	COM	31428X106	707	11023	SH	DEF/OTH	1		132
		31428X106				DEF/OTH	1	3	569
FIFTH THIRD BANCORP	COM	316773100	91	10983	SH	DEFINED	1		529
		316773100				DEFINED	1	3	538
FIFTH THIRD BANCORP	COM	316773100	37	4480	SH	DEF/OTH	1	3	163
FINANCIAL FEDERAL	COM	317492106	284	12207	SH	DEFINED	1		685
		317492106				DEFINED	1	3	401
FINANCIAL FEDERAL	COM	317492106	293	12583	SH	DEF/OTH	1		115
		317492106				DEF/OTH	1	3	111
FIRST BUSEY CORP	COM	319383105	560	30683	SH	DEFINED	1	3	306
FIRST	COM	319829107	145	11700	SH	DEFINED	1	3	
FIRST FINANCIAL CORP	COM	320218100	3288	80218	SH	DEFINED	1	3	802
FIRST HORIZON	COM	320517105	1007	95298	SH	DEFINED	1		330
		320517105				DEFINED	1	3	177
FIRST HORIZON	COM	320517105	242	22874	SH	DEF/OTH	1		154
		320517105				DEF/OTH	1	3	659
FIRST MARBLEHEAD	COM	320771108	28	21500	SH	DEFINED	1		
FIRST SECURITY	COM	336312103	212	18720	SH	DEF/OTH	1		187
FIRST SOLAR INC.	COM	336433107	441	3193	SH	DEFINED	1		169
		336433107				DEFINED	1	3	614
FIRST SOLAR INC.	COM	336433107	99	718	SH	DEF/OTH	1		475
		336433107				DEF/OTH	1	3	223
FIRSTENERGY CORP	COM	337932107	28333	583213	SH	DEFINED	1		316
		337932107				DEFINED	1	3	193
FIRSTENERGY CORP	COM	337932107	4503	92691	SH	DEF/OTH	1		742
		337932107				DEF/OTH	1	3	126
FISHER SCIENTIFIC INTL	CON	338032AX3	459	409000	PRN	DEFINED	1	3	900
FLUOR CORP	COM	343412102	2799	62379	SH	DEFINED	1		176
		343412102				DEFINED	1	3	221
FLUOR CORP	COM	343412102	655	14600	SH	DEF/OTH	1		144
		343412102				DEF/OTH	1	3	200
FLOWERS FOODS INC	COM	343498101	328	13461	SH	DEFINED	1		153
		343498101				DEFINED	1	3	444
FLOWERS FOODS INC	COM	343498101	23	924	SH	DEF/OTH	1		789
		343498101				DEF/OTH	1	3	

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FORD MOTOR COMPANY	COM	345370860 345370860	25	10950 SH	DEFINED DEFINED	1 1 3	420 362
FORD MOTOR COMPANY	COM	345370860 345370860	40	17535 SH	DEF/OTH DEF/OTH	1 1 3	200 553
FOREST LABS	COM	345838106 345838106	90	3551 SH	DEFINED DEFINED	1 1 3	593 216
FOREST LABS	COM	345838106 345838106	825	32400 SH	DEF/OTH DEF/OTH	1 1 3	400
FORTUNE BRANDS INC	COM	349631101 349631101	868	21022 SH	DEFINED DEFINED	1 1 3	981 106
FORTUNE BRANDS INC	COM	349631101 349631101	567	13728 SH	DEF/OTH DEF/OTH	1 1 3	817 555
FORWARD AIR CORP	COM	349853101 349853101	339	13955 SH	DEFINED DEFINED	1 1 3	857 429
FORWARD AIR CORP	COM	349853101 349853101	86	3563 SH	DEF/OTH DEF/OTH	1 1 3	343 128
FOSSIL INC	COM	349882100 349882100	452	27055 SH	DEFINED DEFINED	1 1 3	147
FOSSIL INC	COM	349882100	0	25 SH	DEF/OTH	1	
FRANCE TELECOM SA	FOR	35177Q105 35177Q105	207	7385 SH	DEFINED DEFINED	1 1 3	541 313
FRANKLIN RESOURCES	COM	354613101 354613101	948	14865 SH	DEFINED DEFINED	1 1 3	105 115
FRANKLIN RESOURCES	COM	354613101 354613101	168	2638 SH	DEF/OTH DEF/OTH	1 1 3	740 169
FRANKLIN STREET	COM	35471R106 35471R106	151	10254 SH	DEFINED DEFINED	1 1 3	502 200
FRANKLIN STREET	COM	35471R106	3	200 SH	DEF/OTH	1 3	200
FREEPORT-MCMORAN	CON	35671D782	259	5462 SH	DEFINED	1 3	47
FREEPORT-MCMORAN	COM	35671D857 35671D857	1233	50455 SH	DEFINED DEFINED	1 1 3	746 396
FREEPORT-MCMORAN	COM	35671D857 35671D857	298	12192 SH	DEF/OTH DEF/OTH	1 1 3	371 628
FRONTIER	COM	35906A108 35906A108	897	102609 SH	DEFINED DEFINED	1 1 3	132 402
FRONTIER	COM	35906A108 35906A108	119	13600 SH	DEF/OTH DEF/OTH	1 1 3	510 810
GEO GROUP INC	COM	36159R103	616	34150 SH	DEFINED	1 3	
GABELLI EQUITY TR	MUT	362397101	34	9150 SH	DEFINED	1	856
GABELLI EQUITY TR	MUT	362397101 362397101	12	3127 SH	DEF/OTH DEF/OTH	1 1 3	293 283

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GALLAGHER ARTHUR	COM	363576109	10907	420961	SH	DEFINED	1	272
		363576109				DEFINED	1 3	577
GALLAGHER ARTHUR	COM	363576109	2094	80829	SH	DEF/OTH	1	693
		363576109				DEF/OTH	1 3	904
GANNETT INC	COM	364730101	569	71182	SH	DEFINED	1	301
		364730101				DEFINED	1 3	675
GANNETT INC	COM	364730101	163	20319	SH	DEF/OTH	1	120
		364730101				DEF/OTH	1 3	825
GAP INC DEL	COM	364760108	4182	312313	SH	DEFINED	1	218
		364760108				DEFINED	1 3	603
GAP INC DEL	COM	364760108	29	2154	SH	DEF/OTH	1	300
		364760108				DEF/OTH	1 3	
GARDNER DENVER	COM	365558105	597	25561	SH	DEFINED	1	148
		365558105				DEFINED	1 3	85
GARDNER DENVER	COM	365558105	0	24	SH	DEF/OTH	1	
GENENTECH INC	COM	368710406	39965	482032	SH	DEFINED	1	248
		368710406				DEFINED	1 3	173
GENENTECH INC	COM	368710406	5658	68237	SH	DEF/OTH	1	449
		368710406				DEF/OTH	1 3	127
GENERAL CABLE	COM	369300108	181	10254	SH	DEFINED	1 3	100
		369300108				DEFINED	1 3	
GENERAL CABLE	COM	369300108	18	1000	SH	DEF/OTH	1	
		369300108				DEF/OTH	1	
GENERAL DYNAMICS	COM	369550108	25314	439552	SH	DEFINED	1	250
		369550108				DEFINED	1 3	160
GENERAL DYNAMICS	COM	369550108	4899	85069	SH	DEF/OTH	1	649
		369550108				DEF/OTH	1 3	138
GENERAL ELECTRIC	COM	369604103	70650	4361105	SH	DEFINED	1	195
		369604103				DEFINED	1 3	175
GENERAL ELECTRIC	COM	369604103	24766	1528795	SH	DEF/OTH	1	791
		369604103				DEF/OTH	1 3	580
GENERAL ELECTRIC	PRE	369622493	515	24370	SH	DEFINED	1	138
		369622493				DEFINED	1 3	105
GENERAL ELECTRIC	PRE	369622493	17	800	SH	DEF/OTH	1 3	800
GENERAL MILLS INC	COM	370334104	21403	352303	SH	DEFINED	1	209
		370334104				DEFINED	1 3	114
GENERAL MILLS INC	COM	370334104	7019	115543	SH	DEF/OTH	1	710
		370334104				DEF/OTH	1 3	298
GENERAL MOTORS	COM	370442105	47	14562	SH	DEFINED	1	765
		370442105				DEFINED	1 3	691
GENERAL MOTORS	COM	370442105	22	6955	SH	DEF/OTH	1	273
		370442105				DEF/OTH	1 3	422
GENESIS ENERGY LP	PAR	371927104	43	5000	PRN	DEFINED	1	260

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GENESIS ENERGY LP	PAR	371927104	61	7000 PRN	DEF/OTH	1	
GENUINE PARTS CO	COM	372460105	20233	534404 SH	DEFINED	1	427
		372460105			DEFINED	1	3 539
GENUINE PARTS CO	COM	372460105	4557	120377 SH	DEF/OTH	1	926
		372460105			DEF/OTH	1	3 236
GEOGLOBAL	COM	37249T109	32	20000 SH	DEFINED	1	3
GENZYME CORP	COM	372917104	4809	72461 SH	DEFINED	1	285
		372917104			DEFINED	1	3 847
GENZYME CORP	COM	372917104	317	4783 SH	DEF/OTH	1	180
		372917104			DEF/OTH	1	3 298
GERDAU SA	FOR	373737105	86	13000 SH	DEF/OTH	1	130
GILEAD SCIENCES INC	COM	375558103	10555	206398 SH	DEFINED	1	174
		375558103			DEFINED	1	3 903
GILEAD SCIENCES INC	COM	375558103	869	16984 SH	DEF/OTH	1	660
		375558103			DEF/OTH	1	3 565
GILEAD SCIENCES INC	CON	375558AG8	506	375000 PRN	DEFINED	1	3
GLACIER BANCORP,	COM	37637Q105	655	34446 SH	DEFINED	1	243
		37637Q105			DEFINED	1	3 486
GLACIER BANCORP,	COM	37637Q105	0	41 SH	DEF/OTH	1	
GLATFELTER	COM	377316104	102	10973 SH	DEFINED	1	109
GLAXOSMITHKLINE	FOR	37733W105	3091	82930 SH	DEFINED	1	125
		37733W105			DEFINED	1	3 129
GLAXOSMITHKLINE	FOR	37733W105	489	13123 SH	DEF/OTH	1	471
		37733W105			DEF/OTH	1	3 625
GLIMCHER REALTY	COM	379302102	66	23562 SH	DEFINED	1	585
GLOBAL PMTS INC	COM	37940X102	320	9771 SH	DEFINED	1	815
		37940X102			DEFINED	1	3 173
GOLDCORP INC NEW	FOR	380956409	74	2348 SH	DEFINED	1	196
		380956409			DEFINED	1	3 297
GOLDCORP INC NEW	FOR	380956409	181	5739 SH	DEF/OTH	1	189
		380956409			DEF/OTH	1	3 555
GOLDMAN SACHS	COM	38141G104	21944	260023 SH	DEFINED	1	122
		38141G104			DEFINED	1	3 106
GOLDMAN SACHS	COM	38141G104	3157	37414 SH	DEF/OTH	1	290
		38141G104			DEF/OTH	1	3 560
GOODRICH	COM	382388106	368	9940 SH	DEFINED	1	160
		382388106			DEFINED	1	3 800
GOODRICH	COM	382388106	183	4934 SH	DEF/OTH	1	169
		382388106			DEF/OTH	1	3 100
GOOGLE INC	COM	38259P508	9918	32237 SH	DEFINED	1	205
		38259P508			DEFINED	1	3 416

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GOOGLE INC	COM	38259P508 38259P508	415	1349 SH	DEF/OTH DEF/OTH	1 1 3	451 349
GORMAN RUPP CO	COM	383082104	14	439 SH	DEFINED	1	439
GORMAN RUPP CO	COM	383082104	209	6715 SH	DEF/OTH	1	671
GRAFTECH INTL LTD	COM	384313102	9	1033 SH	DEFINED	1 3	103
GRAFTECH INTL LTD	COM	384313102	166	20000 SH	DEF/OTH	1	200
GRAINGER W W INC	COM	384802104 384802104	70	888 SH	DEFINED DEFINED	1 1 3	412 406
GRAINGER W W INC	COM	384802104	394	5000 SH	DEF/OTH	1 3	500
GREAT PLAINS	COM	391164100	205	10591 SH	DEFINED	1	558
GREAT PLAINS	COM	391164100 391164100	138	7129 SH	DEFINED DEF/OTH	1 3 1	429 392
GREEN BANKSHARES	COM	394361208 394361208	222	16398 SH	DEF/OTH DEFINED	1 3 1	320 105
GRIEF INC	COM	397624107	401	11994 SH	DEFINED DEFINED	1 3 1 3	153 174
GRIEF INC	COM	397624107	67	2000 SH	DEF/OTH	1 3	200
GULFMARK OFFSHORE	COM	402629109	362	15208 SH	DEFINED	1	104
GULFMARK OFFSHORE	COM	402629109 402629109	0	19 SH	DEFINED DEF/OTH	1 3 1	
GYMBOREE CORP	COM	403777105	246	9414 SH	DEFINED	1 3	414
HCC INS HLDGS INC	COM	404132102	237	8873 SH	DEFINED	1	
HCP INC	COM	404132102 40414L109	1021	36759 SH	DEFINED DEFINED	1 3 1	73 161
HCP INC	COM	40414L109 40414L109	141	5062 SH	DEF/OTH DEF/OTH	1 1 3	494 120
HSBC HLDGS PLC	FOR	404280406 404280406	906	18621 SH	DEFINED DEFINED	1 1 3	704 913
HSBC HLDGS PLC	FOR	404280406 404280406	2682	55100 SH	DEF/OTH DEF/OTH	1 1 3	318 103
HSBC HLDGS PLC	PRE	404280604	297	16000 SH	DEF/OTH	1	160
HAEMONETICS CORP	COM	405024100	488	8636 SH	DEFINED	1	436
HAEMONETICS CORP	COM	405024100 405024100	102	1810 SH	DEFINED DEF/OTH	1 3 1	218 174
HALLIBURTON CO	COM	405024100 406216101	16584	912222 SH	DEF/OTH DEFINED	1 3 1	66 432
HALLIBURTON CO	COM	406216101 406216101	3025	166406 SH	DEFINED DEF/OTH	1 3 1	309 114
HANESBRANDS, INC.	COM	406216101 410345102	337	26408 SH	DEF/OTH DEFINED	1 3 1	386 233



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		410345102				DEFINED	1	3	299
HANESBRANDS, INC.	COM	410345102	12	962 SH		DEF/OTH	1		37
		410345102				DEF/OTH	1	3	925
HARLEY DAVIDSON	COM	412822108	354	20887 SH		DEFINED	1		606
		412822108				DEFINED	1	3	119
HARLEY DAVIDSON	COM	412822108	117	6882 SH		DEF/OTH	1		303
		412822108				DEF/OTH	1	3	154
HARMONICA INC	COM	413160102	508	90606 SH		DEFINED	1		496
		413160102				DEFINED	1	3	
HARMONICA INC	COM	413160102	0	87 SH		DEF/OTH	1		
		413875105				DEFINED	1		449
HARRIS CORP	COM	413875105	542	14240 SH		DEFINED	1		460
		413875105				DEFINED	1	3	
		413875105				DEF/OTH	1		668
HARRIS CORP	COM	413875105	349	9164 SH		DEF/OTH	1		236
		413875105				DEF/OTH	1	3	
		41457P106				DEFINED	1		353
HARRIS STRATEX	COM	41457P106	294	56954 SH		DEFINED	1		353
		41457P106				DEFINED	1	3	
		41457P106				DEF/OTH	1		
HARRIS STRATEX	COM	41457P106	0	62 SH		DEF/OTH	1		
HARTFORD FINL SVCS	COM	416515104	1616	98422 SH		DEFINED	1		328
		416515104				DEFINED	1	3	358
HARTFORD FINL SVCS	COM	416515104	92	5599 SH		DEF/OTH	1		368
		416515104				DEF/OTH	1	3	106
HASBRO INC	COM	418056107	157	5381 SH		DEFINED	1		391
		418056107				DEFINED	1	3	370
HASBRO INC	COM	418056107	61	2094 SH		DEF/OTH	1		209
		42217K106				DEFINED	1		154
HEALTH CARE REIT INC	COM	42217K106	194	4590 SH		DEFINED	1		154
		42217K106				DEFINED	1	3	204
		42217K106				DEF/OTH	1		178
HEALTH CARE REIT INC	COM	42217K106	81	1927 SH		DEF/OTH	1		178
		42217K106				DEF/OTH	1	3	142
HEALTH CARE REIT INC	CON	42217KAQ9	406	440000 PRN		DEFINED	1		3
		42224N101				DEFINED	1	3	115
HEALTHSPRING, INC.	COM	42224N101	229	11485 SH		DEFINED	1		115
HEARTLAND	COM	42235N108	177	10100 SH		DEF/OTH	1		910
		422806208				DEFINED	1		635
HEICO CORP	COM	422806208	276	9518 SH		DEFINED	1		635
		422806208				DEFINED	1	3	301
		422806208				DEF/OTH	1		259
HEICO CORP	COM	422806208	78	2691 SH		DEF/OTH	1		259
		422806208				DEF/OTH	1	3	98
		423074103				DEFINED	1		464
HEINZ H J CO	COM	423074103	1807	48060 SH		DEFINED	1		464
		423074103				DEFINED	1	3	404
		423074103				DEF/OTH	1		231
HEINZ H J CO	COM	423074103	1841	48966 SH		DEF/OTH	1		231
		423074103				DEF/OTH	1	3	190
		426281101				DEFINED	1		250
HENRY JACK & ASSOC	COM	426281101	597	30761 SH		DEFINED	1		250
		426281101				DEFINED	1	3	370

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HENRY JACK & ASSOC	COM	426281101	63	3240 SH	DEF/OTH	1	312
		426281101			DEF/OTH	1 3	117
HERCULES OFFSHORE	COM	427093109	50	10595 SH	DEFINED	1 3	967
HERCULES OFFSHORE	COM	427093109	5	1010 SH	DEF/OTH	1 3	
THE HERSHEY	COM	427866108	686	19742 SH	DEFINED	1	700
		427866108			DEFINED	1 3	166
THE HERSHEY	COM	427866108	711	20474 SH	DEF/OTH	1	114
		427866108			DEF/OTH	1 3	502
HESS CORPORATION	COM	42809H107	2068	38552 SH	DEFINED	1	564
		42809H107			DEFINED	1 3	155
HESS CORPORATION	COM	42809H107	976	18200 SH	DEF/OTH	1	180
		42809H107			DEF/OTH	1 3	200
HEWLETT-PACKARD	COM	428236103	25995	716310 SH	DEFINED	1	297
		428236103			DEFINED	1 3	173
HEWLETT-PACKARD	COM	428236103	6467	178216 SH	DEF/OTH	1	104
		428236103			DEF/OTH	1 3	533
HEXCEL CORP	COM	428291108	74	10010 SH	DEFINED	1 3	
HEXCEL CORP	COM	428291108	0	100 SH	DEF/OTH	1 3	100
HOME DEPOT INC	COM	437076102	21330	926563 SH	DEFINED	1	407
		437076102			DEFINED	1 3	245
HOME DEPOT INC	COM	437076102	5686	246999 SH	DEF/OTH	1	135
		437076102			DEF/OTH	1 3	791
HONEYWELL	COM	438516106	6214	189284 SH	DEFINED	1	360
		438516106			DEFINED	1 3	302
HONEYWELL	COM	438516106	2312	70422 SH	DEF/OTH	1	422
		438516106			DEF/OTH	1 3	153
HORNBECK OFFSHORE	COM	440543106	425	25989 SH	DEFINED	1	109
		440543106			DEFINED	1 3	
HORNBECK OFFSHORE	COM	440543106	0	19 SH	DEF/OTH	1	
HOST HOTELS &	COM	44107P104	228	30139 SH	DEFINED	1	422
		44107P104			DEFINED	1 3	225
HOST HOTELS &	COM	44107P104	11	1416 SH	DEF/OTH	1	843
		44107P104			DEF/OTH	1 3	573
HUBBELL INC	COM	443510201	453	13855 SH	DEFINED	1	129
		443510201			DEFINED	1 3	806
HUBBELL INC	COM	443510201	238	7280 SH	DEF/OTH	1	561
		443510201			DEF/OTH	1 3	107
HUDSON CITY	COM	443683107	420	26345 SH	DEFINED	1 3	263
HUDSON CITY	COM	443683107	51	3206 SH	DEF/OTH	1 3	320
HUMANA INC	COM	444859102	303	8139 SH	DEFINED	1	329
		444859102			DEFINED	1 3	761

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HUMANA INC	COM	444859102	19	499 SH	DEF/OTH	1	499
HURON CONSULTING	COM	447462102	1143	19955 SH	DEFINED	1	742
		447462102			DEFINED	1 3	50
HURON CONSULTING	COM	447462102	0	13 SH	DEF/OTH	1	
ICU MEDICAL INC	COM	44930G107	1206	36400 SH	DEFINED	1	252
		44930G107			DEFINED	1 3	47
ICU MEDICAL INC	COM	44930G107	1	44 SH	DEF/OTH	1	
ING PRIME RATE TR	MUT	44977W106	78	23741 SH	DEFINED	1	207
		44977W106			DEFINED	1 3	300
ING PRIME RATE TR	MUT	44977W106	5	1500 SH	DEF/OTH	1 3	
IMS HEALTH INC	COM	449934108	216	14240 SH	DEFINED	1	141
		449934108			DEFINED	1 3	563
IMS HEALTH INC	COM	449934108	61	4000 SH	DEF/OTH	1	380
		449934108			DEF/OTH	1 3	200
ITT EDL SVCS INC	COM	45068B109	534	5619 SH	DEFINED	1	127
		45068B109			DEFINED	1 3	155
ITT EDL SVCS INC	COM	45068B109	9	91 SH	DEF/OTH	1	91
ITT CORPORATION	COM	450911102	840	18260 SH	DEFINED	1	230
		450911102			DEFINED	1 3	126
ITT CORPORATION	COM	450911102	736	15998 SH	DEF/OTH	1	149
		450911102			DEF/OTH	1 3	100
IDEX CORP	COM	45167R104	292	12095 SH	DEFINED	1 3	
IDEXX LABS CORP	COM	45168D104	259	7172 SH	DEFINED	1	449
		45168D104			DEFINED	1 3	213
IDEXX LABS CORP	COM	45168D104	271	7500 SH	DEF/OTH	1	750
IHS INC-CLASS A	COM	451734107	234	6248 SH	DEFINED	1	190
		451734107			DEFINED	1 3	136
IHS INC-CLASS A	COM	451734107	13	345 SH	DEF/OTH	1	260
		451734107			DEF/OTH	1 3	
ILLINOIS TOOL WORKS	COM	452308109	17182	490203 SH	DEFINED	1	253
		452308109			DEFINED	1 3	796
ILLINOIS TOOL WORKS	COM	452308109	4123	117626 SH	DEF/OTH	1	101
		452308109			DEF/OTH	1 3	976
ILLUMINA INC	COM	452327109	251	9625 SH	DEFINED	1 3	
ILLUMINA INC	COM	452327109	52	2000 SH	DEF/OTH	1	
IMMUCOR INC	COM	452526106	750	28230 SH	DEFINED	1 3	149
IMPERIAL OIL LTD	FOR	453038408	357	10598 SH	DEFINED	1	919
		453038408			DEFINED	1 3	140
IMPERIAL OIL LTD	FOR	453038408	556	16500 SH	DEF/OTH	1	165
IMPERIAL TOBACCO	FOR	453142101	317	5964 SH	DEFINED	1	335
		453142101			DEFINED	1 3	135

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IMPERIAL TOBACCO	FOR	453142101	141	2656 SH	DEF/OTH	1	132
		453142101			DEF/OTH	1 3	105
INERGY LP	PAR	456615103	151	8865 PRN	DEFINED	1 3	200
INERGY LP	PAR	456615103	34	2000 PRN	DEF/OTH	1	200
INFORMATION CORP	COM	45666Q102	440	32048 SH	DEFINED	1 3	
INFOSYS	FOR	456788108	1181	48084 SH	DEFINED	1	657
		456788108			DEFINED	1 3	148
INFOSYS	FOR	456788108	165	6723 SH	DEF/OTH	1	392
		456788108			DEF/OTH	1 3	
INTEGRATED DEVICE	COM	458118106	115	20425 SH	DEFINED	1 3	100
INTEL CORP	COM	458140100	51430	3508178 SH	DEFINED	1	172
		458140100			DEFINED	1 3	110
INTEL CORP	COM	458140100	9679	660264 SH	DEF/OTH	1	397
		458140100			DEF/OTH	1 3	198
INTEL CORP	CON	458140AD2	548	633000 PRN	DEFINED	1 3	130
INTEGRYS ENERGY	COM	45822P105	109	2528 SH	DEFINED	1	108
		45822P105			DEFINED	1 3	799
INTEGRYS ENERGY	COM	45822P105	239	5566 SH	DEF/OTH	1	510
		45822P105			DEF/OTH	1 3	300
INTERACTIVE DATA	COM	45840J107	99	4010 SH	DEFINED	1	810
		45840J107			DEFINED	1 3	
INTERACTIVE DATA	COM	45840J107	352	14270 SH	DEF/OTH	1	128
INTERCONTINENTAL	COM	45865V100	3932	47691 SH	DEFINED	1	191
		45865V100			DEFINED	1 3	961
INTERCONTINENTAL	COM	45865V100	95	1158 SH	DEF/OTH	1	241
		45865V100			DEF/OTH	1 3	847
INTERFACE INC	COM	458665106	56	12140 SH	DEFINED	1	266
		458665106			DEFINED	1 3	145
INTERDIGITAL INC	COM	45867G101	542	19725 SH	DEFINED	1	139
		45867G101			DEFINED	1 3	
INTERDIGITAL INC	COM	45867G101	0	24 SH	DEF/OTH	1	
INTERNATIONAL	COM	459200101	30967	367954 SH	DEFINED	1	103
		459200101			DEFINED	1 3	165
INTERNATIONAL	COM	459200101	11169	132716 SH	DEF/OTH	1	681
		459200101			DEF/OTH	1 3	462
INTERNATIONAL GAME	COM	459902102	67	5598 SH	DEFINED	1	398
		459902102			DEFINED	1 3	430
INTERNATIONAL GAME	COM	459902102	66	5550 SH	DEF/OTH	1	435
		459902102			DEF/OTH	1 3	120
INTERNATIONAL	COM	460146103	859	72821 SH	DEFINED	1	176
		460146103			DEFINED	1 3	545

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INTERNATIONAL	COM	460146103	496	42026 SH	DEF/OTH	1	171
		460146103			DEF/OTH	1 3	246
INTERVAL LEISURE	COM	46113M108	64	11805 SH	DEFINED	1	825
		46113M108			DEFINED	1 3	413
INTERVAL LEISURE	COM	46113M108	8	1465 SH	DEF/OTH	1	110
		46113M108			DEF/OTH	1 3	
INTERWOVEN INC	COM	46114T508	401	31835 SH	DEFINED	1 3	
INTUIT INC	COM	461202103	215	9047 SH	DEFINED	1	174
		461202103			DEFINED	1 3	194
INTUIT INC	COM	461202103	69	2890 SH	DEF/OTH	1	282
		461202103			DEF/OTH	1 3	
INTUITIVE SURGICAL INC	COM	46120E602	2912	22927 SH	DEFINED	1	213
		46120E602			DEFINED	1 3	109
INTUITIVE SURGICAL INC	COM	46120E602	227	1791 SH	DEF/OTH	1	570
		46120E602			DEF/OTH	1 3	511
INVENTIV HEALTH INC	COM	46122E105	254	22050 SH	DEFINED	1 3	
INVERNESS MEDICAL	COM	46126P106	253	13370 SH	DEFINED	1 3	
INVESTORS BANCORP	COM	46146P102	474	35300 SH	DEFINED	1 3	
INVITROGEN CORP	CON	46185RAK6	413	550000 PRN	DEFINED	1 3	
IRON MOUNTAIN INC	COM	462846106	1170	47328 SH	DEFINED	1	170
		462846106			DEFINED	1 3	190
IRON MOUNTAIN INC	COM	462846106	109	4416 SH	DEF/OTH	1	467
		462846106			DEF/OTH	1 3	394
IRWIN FINANCIAL CORP	COM	464119106	51	39490 SH	DEFINED	1 3	394
ISHARES COMEX GOLD	MUT	464285105	145	1675 SH	DEFINED	1 3	161
ISHARES COMEX GOLD	MUT	464285105	75	860 SH	DEF/OTH	1 3	860
ISHARES	MUT	464286103	42	3000 SH	DEFINED	1	300
ISHARES	MUT	464286103	228	16250 SH	DEF/OTH	1	162
ISHARES	MUT	464286400	35	1000 SH	DEFINED	1 3	
ISHARES	MUT	464286400	308	8800 SH	DEF/OTH	1	840
		464286400			DEF/OTH	1 3	400
ISHARES	MUT	464286665	142	5388 SH	DEFINED	1	276
		464286665			DEFINED	1 3	262
ISHARES	MUT	464286665	359	13640 SH	DEF/OTH	1	
		464286665			DEF/OTH	1 3	115
ISHARES	MUT	464286848	866	90371 SH	DEFINED	1	190
		464286848			DEFINED	1 3	608
ISHARES	MUT	464286848	139	14485 SH	DEF/OTH	1	610
		464286848			DEF/OTH	1 3	358
ISHARES	MUT	464287101	5138	118942 SH	DEFINED	1	584
		464287101			DEFINED	1 3	415

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ISHARES	MUT	464287101	1346	31150	SH	DEF/OTH	1	128
		464287101				DEF/OTH	1	3
ISHARES	MUT	464287168	1667	40361	SH	DEFINED	1	285
		464287168				DEFINED	1	3
ISHARES	MUT	464287168	343	8310	SH	DEF/OTH	1	3
ISHARES	MUT	464287176	443	4468	SH	DEFINED	1	297
		464287176				DEFINED	1	3
ISHARES	MUT	464287200	32697	362054	SH	DEFINED	1	144
		464287200				DEFINED	1	3
ISHARES	MUT	464287200	8268	91552	SH	DEF/OTH	1	522
		464287200				DEF/OTH	1	3
ISHARES	MUT	464287226	11359	109009	SH	DEFINED	1	147
		464287226				DEFINED	1	3
ISHARES	MUT	464287226	2072	19887	SH	DEF/OTH	1	148
		464287226				DEF/OTH	1	3
ISHARES	MUT	464287234	3439	137709	SH	DEFINED	1	854
		464287234				DEFINED	1	3
ISHARES	MUT	464287234	341	13651	SH	DEF/OTH	1	596
		464287234				DEF/OTH	1	3
ISHARES	MUT	464287242	646	6353	SH	DEFINED	1	344
		464287242				DEFINED	1	3
ISHARES	MUT	464287242	271	2668	SH	DEF/OTH	1	266
		464287242				DEF/OTH	1	3
ISHARES	MUT	464287309	3489	77655	SH	DEFINED	1	238
		464287309				DEFINED	1	3
ISHARES	MUT	464287309	510	11347	SH	DEF/OTH	1	722
		464287309				DEF/OTH	1	3
ISHARES	MUT	464287374	315	12426	SH	DEFINED	1	3
ISHARES	MUT	464287374	5	186	SH	DEF/OTH	1	186
ISHARES	MUT	464287408	5548	122792	SH	DEFINED	1	319
		464287408				DEFINED	1	3
ISHARES	MUT	464287408	722	15988	SH	DEF/OTH	1	716
		464287408				DEF/OTH	1	3
ISHARES	MUT	464287432	1770	14830	SH	DEFINED	1	130
		464287432				DEFINED	1	3
ISHARES	MUT	464287440	580	5886	SH	DEFINED	1	264
		464287440				DEFINED	1	3
ISHARES	MUT	464287440	256	2600	SH	DEF/OTH	1	160
		464287440				DEF/OTH	1	3
ISHARES	MUT	464287457	481	5677	SH	DEFINED	1	503
		464287457				DEFINED	1	3
ISHARES	MUT	464287457	560	6615	SH	DEF/OTH	1	648

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ISHARES	MUT	464287457 464287465	53984	1203392 SH	DEF/OTH DEFINED	1 3 1	130 591
ISHARES	MUT	464287465 464287465	6502	144944 SH	DEFINED DEF/OTH	1 3 1	548 798
ISHARES	MUT	464287465 464287473	287	10084 SH	DEF/OTH DEFINED	1 3 1	633 521
ISHARES	MUT	464287473 464287473	66	2316 SH	DEFINED DEF/OTH	1 3 1	475 231
ISHARES	MUT	464287499 464287499	2069	34652 SH	DEFINED DEFINED	1 1 3	331 148
ISHARES	MUT	464287499 464287499	438	7333 SH	DEF/OTH DEF/OTH	1 1 3	695 375
ISHARES	MUT	464287507 464287507	26695	500561 SH	DEFINED DEFINED	1 1 3	257 199
ISHARES	MUT	464287507 464287507	4105	76974 SH	DEF/OTH DEF/OTH	1 1 3	425 330
ISHARES	MUT	464287564 464287564	734	16616 SH	DEFINED DEFINED	1 1 3	417 124
ISHARES	MUT	464287564	39	892 SH	DEF/OTH	1 3	892
ISHARES	MUT	464287572	349	6953 SH	DEFINED	1 3	695
ISHARES	MUT	464287598 464287598	24434	493413 SH	DEFINED DEFINED	1 1 3	323 145
ISHARES	MUT	464287598 464287598	5514	111344 SH	DEF/OTH DEF/OTH	1 1 3	990 102
ISHARES	MUT	464287606 464287606	1242	22400 SH	DEFINED DEFINED	1 1 3	166 549
ISHARES	MUT	464287606 464287606	329	5930 SH	DEF/OTH DEF/OTH	1 1 3	439 154
ISHARES	MUT	464287614 464287614	9109	245782 SH	DEFINED DEFINED	1 1 3	200 332
ISHARES	MUT	464287614 464287614	2794	75386 SH	DEF/OTH DEF/OTH	1 1 3	695 121
ISHARES	MUT	464287622 464287622	2049	41921 SH	DEFINED DEFINED	1 1 3	302 116
ISHARES	MUT	464287630 464287630	409	8310 SH	DEFINED DEFINED	1 1 3	419 411
ISHARES	MUT	464287630	149	3030 SH	DEF/OTH	1	303
ISHARES	MUT	464287648	349	6871 SH	DEFINED	1	255
ISHARES	MUT	464287648 464287655 464287655	26674	541710 SH	DEFINED DEFINED	1 1 3	285 131 404

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ISHARES	MUT	464287655 464287655	3078	62511 SH	DEF/OTH DEF/OTH	1 1 3	446 261
ISHARES	MUT	464287705 464287705	1595	31715 SH	DEFINED DEFINED	1 1 3	168 147
ISHARES	MUT	464287705 464287705	189	3757 SH	DEF/OTH DEF/OTH	1 1 3	226 119
ISHARES	MUT	464287713 464287713	480	29148 SH	DEFINED DEFINED	1 1 3	198 284
ISHARES	MUT	464287713	16	1000 SH	DEF/OTH	1 3	100
ISHARES	MUT	464287804	25186	572800 SH	DEFINED	1	251
ISHARES	MUT	464287804 464287804	4021	91438 SH	DEFINED DEF/OTH	1 3 1	299 447
ISHARES	MUT	464287804 464287861	271	8699 SH	DEF/OTH DEFINED	1 3 1	449 809
ISHARES	MUT	464287861 464287861	14	450 SH	DEFINED DEF/OTH	1 3 1 3	600 450
ISHARES	MUT	464287879 464287879	625	12853 SH	DEFINED DEFINED	1 1 3	662 622
ISHARES	MUT	464287879 464287879	288	5924 SH	DEF/OTH DEF/OTH	1 1 3	155 436
ISHARES	MUT	464287887 464287887	1411	31669 SH	DEFINED DEFINED	1 1 3	152 162
ISHARES	MUT	464287887 464287887	410	9205 SH	DEF/OTH DEF/OTH	1 1 3	892 280
ISHARES	MUT	464288414 464288414	1475	14820 SH	DEFINED DEFINED	1 1 3	102 462
ISHARES	MUT	464288414	47	475 SH	DEF/OTH	1 3	475
ISHARES	MUT	464288646	703	6975 SH	DEFINED	1	194
ISHARES	MUT	464288646 464288646	10	100 SH	DEFINED DEF/OTH	1 3 1 3	503 100
ISHARES SILVER TR	MUT	46428Q109 46428Q109	292	26060 SH	DEFINED DEFINED	1 1 3	486 211
ISHARES SILVER TR	MUT	46428Q109 46428Q109	91	8100 SH	DEF/OTH DEF/OTH	1 1 3	200 310
ITC HLDGS CORP	COM	465685105 465685105	226	5175 SH	DEFINED DEFINED	1 1 3	170 800
ITC HLDGS CORP	COM	465685105 465685105	13	290 SH	DEF/OTH DEF/OTH	1 1 3	220
IVANHOE MINES LTD	FOR	46579N103 46579N103	17	6237 SH	DEFINED DEFINED	1 1 3	364 894
IVANHOE MINES LTD	FOR	46579N103	17	6391 SH	DEF/OTH	1	639



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J & J SNACK FOODS	COM	466032109	907	25268	SH	DEFINED	1	169
		466032109				DEFINED	1	3
J & J SNACK FOODS	COM	466032109	1	28	SH	DEF/OTH	1	
J P MORGAN CHASE &	COM	46625H100	60186	1908836	SH	DEFINED	1	101
		46625H100				DEFINED	1	3
J P MORGAN CHASE &	COM	46625H100	13053	413982	SH	DEF/OTH	1	259
		46625H100				DEF/OTH	1	3
J2 GLOBAL	COM	46626E205	754	37628	SH	DEFINED	1	261
		46626E205				DEFINED	1	3
J2 GLOBAL	COM	46626E205	0	46	SH	DEF/OTH	1	
JACK IN THE BOX INC	COM	466367109	1425	64509	SH	DEFINED	1	441
		466367109				DEFINED	1	3
JACK IN THE BOX INC	COM	466367109	2	78	SH	DEF/OTH	1	
JACKSON HEWITT TAX	COM	468202106	179	11436	SH	DEFINED	1	3
JACOBS ENGR GROUP	COM	469814107	551	11460	SH	DEFINED	1	521
		469814107				DEFINED	1	3
JACOBS ENGR GROUP	COM	469814107	72	1501	SH	DEF/OTH	1	528
JANUS CAPITAL	COM	47102X105	88	10962	SH	DEFINED	1	246
		47102X105				DEFINED	1	3
JOHNSON & JOHNSON	COM	478160104	89155	1490140	SH	DEFINED	1	724
		478160104				DEFINED	1	3
JOHNSON & JOHNSON	COM	478160104	28504	476410	SH	DEF/OTH	1	287
		478160104				DEF/OTH	1	3
JOHNSON CTLS INC	COM	478366107	2077	114351	SH	DEFINED	1	341
		478366107				DEFINED	1	3
JOHNSON CTLS INC	COM	478366107	598	32912	SH	DEF/OTH	1	185
		478366107				DEF/OTH	1	3
JPMORGAN CHASE	PRE	48122F207	213	10150	SH	DEFINED	1	815
		48122F207				DEFINED	1	3
JPMORGAN CHASE	PRE	48122F207	231	11000	SH	DEF/OTH	1	100
		48122F207				DEF/OTH	1	3
JUNIPER NETWORKS INC	COM	48203R104	23261	1328443	SH	DEFINED	1	731
		48203R104				DEFINED	1	3
JUNIPER NETWORKS INC	COM	48203R104	3341	190807	SH	DEF/OTH	1	149
		48203R104				DEF/OTH	1	3
KBR, INC.	COM	48242W106	751	49406	SH	DEFINED	1	341
		48242W106				DEFINED	1	3
KBR, INC.	COM	48242W106	6	370	SH	DEF/OTH	1	
		48242W106				DEF/OTH	1	3
KT CORP	FOR	48268K101	238	16250	SH	DEFINED	1	994
		48268K101				DEFINED	1	3
KT CORP	FOR	48268K101	62	4225	SH	DEF/OTH	1	403
		48268K101				DEF/OTH	1	3

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KAYDON CORP	COM	486587108	246	7175 SH	DEFINED	1	355
		486587108			DEFINED	1	3
KAYDON CORP	COM	486587108	165	4800 SH	DEF/OTH	1	
KAYNE ANDERSON	MUT	486606106	819	50223 SH	DEFINED	1	176
KELLOGG CO	COM	487836108	2048	46699 SH	DEFINED	1	269
		487836108			DEFINED	1	3
KELLOGG CO	COM	487836108	391	8918 SH	DEF/OTH	1	519
		487836108			DEF/OTH	1	3
KENDLE INTL INC	COM	48880L107	851	33096 SH	DEFINED	1	261
		48880L107			DEFINED	1	3
KENDLE INTL INC	COM	48880L107	1	49 SH	DEF/OTH	1	
KENNAMETAL INC	COM	489170100	193	8682 SH	DEFINED	1	638
		489170100			DEFINED	1	3
KENNAMETAL INC	COM	489170100	11	500 SH	DEF/OTH	1	500
KEY ENERGY SVCS	COM	492914106	54	12312 SH	DEFINED	1	305
KEYCORP	COM	493267108	485	56894 SH	DEFINED	1	717
		493267108			DEFINED	1	3
KEYCORP	COM	493267108	52	6090 SH	DEF/OTH	1	388
		493267108			DEF/OTH	1	3
KIMBERLY CLARK CORP	COM	494368103	16556	313919 SH	DEFINED	1	162
		494368103			DEFINED	1	3
KIMBERLY CLARK CORP	COM	494368103	7960	150932 SH	DEF/OTH	1	975
		494368103			DEF/OTH	1	3
KINDER MORGAN	PAR	494550106	1131	24723 PRN	DEFINED	1	765
		494550106			DEFINED	1	3
KINDER MORGAN	PAR	494550106	875	19131 PRN	DEF/OTH	1	541
		494550106			DEF/OTH	1	3
KINDER MORGAN	PAR	49455U100	352	8806 PRN	DEFINED	1	3
KINDER MORGAN	PAR	49455U100	58	1457 PRN	DEF/OTH	1	145
KING	COM	495582108	127	11983 SH	DEFINED	1	114
		495582108			DEFINED	1	3
KING	COM	495582108	1	100 SH	DEF/OTH	1	3
KNOLL, INC.	COM	498904200	157	17432 SH	DEFINED	1	102
KOHL'S CORP	COM	500255104	1581	43669 SH	DEFINED	1	804
		500255104			DEFINED	1	3
KOHL'S CORP	COM	500255104	330	9110 SH	DEF/OTH	1	310
		500255104			DEF/OTH	1	3
KONINKLIJKE PHILIPS	FOR	500472303	152	7643 SH	DEFINED	1	132
		500472303			DEFINED	1	3
KONINKLIJKE PHILIPS	FOR	500472303	101	5068 SH	DEF/OTH	1	506
KORN FERRY INTL	COM	500643200	726	63558 SH	DEFINED	1	337

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		500643200				DEFINED	1	3
KORN FERRY INTL	COM	500643200	0	58	SH	DEF/OTH	1	
KRAFT FOODS INC	COM	50075N104	5020	186950	SH	DEFINED	1	250
		50075N104				DEFINED	1	3
KRAFT FOODS INC	COM	50075N104	3451	128543	SH	DEF/OTH	1	609
		50075N104				DEF/OTH	1	3
KROGER CO	COM	501044101	926	35062	SH	DEFINED	1	101
		501044101				DEFINED	1	3
KROGER CO	COM	501044101	195	7395	SH	DEF/OTH	1	429
		501044101				DEF/OTH	1	3
KUBOTA LTD	FOR	501173207	391	10850	SH	DEFINED	1	856
		501173207				DEFINED	1	3
KUBOTA LTD	FOR	501173207	128	3554	SH	DEF/OTH	1	334
		501173207				DEF/OTH	1	3
LMI AEROSPACE, INC.	COM	502079106	404	35505	SH	DEFINED	1	251
		502079106				DEFINED	1	3
LMI AEROSPACE, INC.	COM	502079106	0	40	SH	DEF/OTH	1	
		502161102				DEFINED	1	128
LSI CORPORATION	COM	502161102	39	11795	SH	DEFINED	1	128
		502161102				DEFINED	1	3
LSI CORPORATION	COM	502161102	10	3101	SH	DEF/OTH	1	38
		502161102				DEF/OTH	1	3
L-3 COMMUNICATIONS	CON	502413AW7	358	360000	PRN	DEFINED	1	3
L-3 COMMUNICATIONS	COM	502424104	469	6351	SH	DEFINED	1	242
		502424104				DEFINED	1	3
L-3 COMMUNICATIONS	COM	502424104	96	1302	SH	DEF/OTH	1	952
		502424104				DEF/OTH	1	3
LABORATORY CORP	COM	50540R409	4794	74422	SH	DEFINED	1	264
		50540R409				DEFINED	1	3
LABORATORY CORP	COM	50540R409	962	14943	SH	DEF/OTH	1	125
		50540R409				DEF/OTH	1	3
LABRANCHE & CO INC	COM	505447102	49	10127	SH	DEFINED	1	824
		505447102				DEFINED	1	3
LABRANCHE & CO INC	COM	505447102	8	1617	SH	DEF/OTH	1	980
		505447102				DEF/OTH	1	3
LACLEDE GROUP INC	COM	505597104	112	2400	SH	DEFINED	1	400
		505597104				DEFINED	1	3
LACLEDE GROUP INC	COM	505597104	240	5120	SH	DEF/OTH	1	200
		505597104				DEF/OTH	1	3
LAM RESEARCH CORP	COM	512807108	254	11919	SH	DEFINED	1	152
		512807108				DEFINED	1	3
LAM RESEARCH CORP	COM	512807108	43	2026	SH	DEF/OTH	1	374

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		512807108				DEF/OTH	1	3	165
LANCE INC	COM	514606102	467	20350 SH		DEFINED	1	3	
LANDSTAR SYS INC	COM	515098101	251	6540 SH		DEFINED	1	3	500
LAS VEGAS SANDS	COM	517834107	1634	275616 SH		DEFINED	1		229
		517834107				DEFINED	1	3	
LAS VEGAS SANDS	COM	517834107	2	400 SH		DEF/OTH	1		300
		517834107				DEF/OTH	1	3	100
LASALLE HOTEL PPTYS	PRE	517942603	136	11300 SH		DEFINED	1	3	
LEGGETT & PLATT INC	COM	524660107	659	43363 SH		DEFINED	1		398
		524660107				DEFINED	1	3	218
LEGGETT & PLATT INC	COM	524660107	498	32811 SH		DEF/OTH	1		288
		524660107				DEF/OTH	1	3	250
LEGG MASON INC	COM	524901105	1841	84019 SH		DEFINED	1		70
		524901105				DEFINED	1	3	274
LEGG MASON INC	COM	524901105	13	590 SH		DEF/OTH	1	3	250
LIBERTY ALL-STAR	MUT	530158104	13	3734 SH		DEFINED	1		373
LIBERTY ALL-STAR	MUT	530158104	24	6872 SH		DEF/OTH	1		507
		530158104				DEF/OTH	1	3	180
LIBERTY MEDIA CORP	CON	530718AF2	176	245000 PRN		DEFINED	1	3	
LIBERTY MEDIA	COM	53071M104	62	20030 SH		DEFINED	1		
		53071M104				DEFINED	1	3	107
LIBERTY MEDIA	COM	53071M104	0	250 SH		DEF/OTH	1		
ELI LILLY & CO	COM	532457108	14661	364067 SH		DEFINED	1		215
		532457108				DEFINED	1	3	103
ELI LILLY & CO	COM	532457108	5158	128080 SH		DEF/OTH	1		816
		532457108				DEF/OTH	1	3	402
LIMITED BRANDS	COM	532716107	23	2300 SH		DEFINED	1		
		532716107				DEFINED	1	3	190
LIMITED BRANDS	COM	532716107	104	10335 SH		DEF/OTH	1		883
		532716107				DEF/OTH	1	3	150
LINCOLN ELEC HLDGS	COM	533900106	777	15263 SH		DEFINED	1		108
		533900106				DEFINED	1	3	272
LINCOLN ELEC HLDGS	COM	533900106	92	1801 SH		DEF/OTH	1		160
		533900106				DEF/OTH	1	3	186
LINCOLN NATIONAL	COM	534187109	9292	493231 SH		DEFINED	1		220
		534187109				DEFINED	1	3	105
LINCOLN NATIONAL	COM	534187109	2648	140545 SH		DEF/OTH	1		661
		534187109				DEF/OTH	1	3	430
LINEAR TECHNOLOGY	COM	535678106	2593	117218 SH		DEFINED	1		238
		535678106				DEFINED	1	3	329
LINEAR TECHNOLOGY	COM	535678106	448	20255 SH		DEF/OTH	1		995

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		535678106				DEF/OTH	1	3	
LOCKHEED MARTIN	COM	539830109	3804	45246	SH	DEFINED	1		105
		539830109				DEFINED	1	3	271
LOCKHEED MARTIN	COM	539830109	3385	40260	SH	DEF/OTH	1		206
		539830109				DEF/OTH	1	3	741
LOEWS CORP	COM	540424108	256	9067	SH	DEFINED	1		190
		540424108				DEFINED	1	3	417
LOEWS CORP	COM	540424108	816	28885	SH	DEF/OTH	1		520
		540424108				DEF/OTH	1	3	283
LORILLARD INC.	COM	544147101	601	10660	SH	DEFINED	1		
		544147101				DEFINED	1	3	223
LOWE'S COMPANIES INC	COM	548661107	33162	1541005	SH	DEFINED	1		827
		548661107				DEFINED	1	3	517
LOWE'S COMPANIES INC	COM	548661107	6619	307590	SH	DEF/OTH	1		241
		548661107				DEF/OTH	1	3	400
LUFKIN INDUSTRIES INC	COM	549764108	379	10981	SH	DEFINED	1	3	109
LUFKIN INDUSTRIES INC	COM	549764108	7	200	SH	DEF/OTH	1	3	200
LUMINEX CORP DEL	COM	55027E102	214	10000	SH	DEF/OTH	1	3	100
MBIA INC	COM	55262C100	27	6723	SH	DEFINED	1		480
		55262C100				DEFINED	1	3	687
MBIA INC	COM	55262C100	218	53622	SH	DEF/OTH	1		530
		55262C100				DEF/OTH	1	3	526
MDU RESOURCES	COM	552690109	72	3349	SH	DEFINED	1		
		552690109				DEFINED	1	3	316
MDU RESOURCES	COM	552690109	172	7968	SH	DEF/OTH	1		202
		552690109				DEF/OTH	1	3	534
MFS MUNICIPAL	MUT	552738106	37	9270	SH	DEFINED	1		480
		552738106				DEFINED	1	3	447
MFS MUNICIPAL	MUT	552738106	82	20300	SH	DEF/OTH	1		203
		552738106				DEF/OTH	1	3	534
MTS SYSTEMS CORP	COM	553777103	430	16153	SH	DEFINED	1		104
		553777103				DEFINED	1	3	
MTS SYSTEMS CORP	COM	553777103	0	17	SH	DEF/OTH	1		
MWI VETERINARY	COM	55402X105	830	30778	SH	DEFINED	1		189
		55402X105				DEFINED	1	3	
MWI VETERINARY	COM	55402X105	0	33	SH	DEF/OTH	1		
		55402X105				DEF/OTH	1	3	
MACQUARIE	COM	55608B105	139	36880	SH	DEFINED	1		150
		55608B105				DEFINED	1	3	
MACQUARIE	COM	55608B105	14	3750	SH	DEF/OTH	1		375
MAGELLAN	PAR	559080106	505	16725	PRN	DEFINED	1		700
		559080106				DEFINED	1	3	280
MAGELLAN	PAR	559080106	472	15640	PRN	DEF/OTH	1		156

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MAINSOURCE	COM	56062Y102	2379	153485 SH	DEF/OTH	1 3	144
MAKITA CORP	FOR	560877300	300	13515 SH	DEFINED	1	939
		560877300			DEFINED	1 3	215
MAKITA CORP	FOR	560877300	76	3435 SH	DEF/OTH	1	327
		560877300			DEF/OTH	1 3	85
MANULIFE FINL CORP	FOR	56501R106	1302	76432 SH	DEFINED	1	532
		56501R106			DEFINED	1 3	229
MANULIFE FINL CORP	FOR	56501R106	401	23543 SH	DEF/OTH	1	967
		56501R106			DEF/OTH	1 3	166
MARATHON OIL CORP	COM	565849106	8396	306884 SH	DEFINED	1	112
		565849106			DEFINED	1 3	115
MARATHON OIL CORP	COM	565849106	1555	56819 SH	DEF/OTH	1	220
		565849106			DEF/OTH	1 3	218
MARINER ENERGY INC	COM	56845T305	688	67468 SH	DEFINED	1	525
		56845T305			DEFINED	1 3	
MARINER ENERGY INC	COM	56845T305	0	97 SH	DEF/OTH	1	
MARKEL CORP	COM	570535104	23	78 SH	DEFINED	1 3	8
MARKEL CORP	COM	570535104	384	1285 SH	DEF/OTH	1	115
MARKET VECTORS	MUT	57060U100	864	25500 SH	DEFINED	1	160
		57060U100			DEFINED	1 3	199
MARKET VECTORS	MUT	57060U100	356	10500 SH	DEF/OTH	1 3	105
MARKWEST ENERGY	PAR	570759100	155	19375 PRN	DEFINED	1	160
		570759100			DEFINED	1 3	220
MARKWEST ENERGY	PAR	570759100	24	3000 PRN	DEF/OTH	1	300
MARSH & MCLENNAN	COM	571748102	138	5705 SH	DEFINED	1	253
		571748102			DEFINED	1 3	191
MARSH & MCLENNAN	COM	571748102	311	12834 SH	DEF/OTH	1	960
		571748102			DEF/OTH	1 3	323
MARRIOTT INTL INC NEW	COM	571903202	246	12650 SH	DEFINED	1 3	123
MARTIN MARIETTA	COM	573284106	163	1681 SH	DEFINED	1	381
		573284106			DEFINED	1 3	130
MARTIN MARIETTA	COM	573284106	72	739 SH	DEF/OTH	1	39
		573284106			DEF/OTH	1 3	700
MARVEL	COM	57383T103	1026	33376 SH	DEFINED	1	186
		57383T103			DEFINED	1 3	
MARVEL	COM	57383T103	0	32 SH	DEF/OTH	1	
MASCO CORP	COM	574599106	86	7723 SH	DEFINED	1	136
		574599106			DEFINED	1 3	346
MASCO CORP	COM	574599106	130	11700 SH	DEF/OTH	1	620
		574599106			DEF/OTH	1 3	550
MASTERCARD, INC.	COM	57636Q104	874	6117 SH	DEFINED	1	162

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MASTERCARD, INC.	COM	57636Q104	1301	9099 SH	DEFINED	1	3	296
		57636Q104			DEF/OTH	1		106
MATTEL INC	COM	57636Q104	173	10805 SH	DEF/OTH	1	3	11
		577081102			DEFINED	1		181
MATTEL INC	COM	577081102	110	6890 SH	DEFINED	1	3	600
		577081102			DEF/OTH	1		276
MCCORMICK & CO	COM	577081102	1518	47661 SH	DEF/OTH	1	3	412
		579780206			DEFINED	1		
MCCORMICK & CO	COM	579780206	84	2649 SH	DEFINED	1	3	452
		579780206			DEF/OTH	1		126
MCDERMOTT	COM	579780206	159	16136 SH	DEF/OTH	1	3	138
		580037109			DEFINED	1		128
MCDERMOTT	COM	580037109	33	3358 SH	DEFINED	1	3	454
		580135101			DEFINED	1		
MCDONALDS CORP	COM	580135101	29312	471327 SH	DEF/OTH	1		335
		580135101			DEFINED	1		273
MCDONALDS CORP	COM	580135101	10015	161038 SH	DEFINED	1	3	111
		580135101			DEF/OTH	1		109
MCGRAW HILL INC	COM	580135101	1895	81733 SH	DEF/OTH	1	3	385
		580645109			DEFINED	1		156
MCGRAW HILL INC	COM	580645109	518	22346 SH	DEFINED	1	3	357
		580645109			DEF/OTH	1		124
MCKESSON CORP	COM	580645109	205	5291 SH	DEF/OTH	1	3	200
		58155Q103			DEFINED	1		903
MCKESSON CORP	COM	58155Q103	246	6349 SH	DEFINED	1	3	273
		58155Q103			DEF/OTH	1		428
MEADOWBROOK	COM	58155Q103	113	17565 SH	DEF/OTH	1	3	202
		58319P108			DEFINED	1	3	175
MEADWESTVACO	COM	583334107	353	31553 SH	DEFINED	1		231
		583334107			DEFINED	1	3	666
MEADWESTVACO	COM	583334107	1184	105843 SH	DEF/OTH	1		807
		583334107			DEF/OTH	1	3	189
MEDAREX INC	COM	583916101	99	17725 SH	DEFINED	1	3	
		583916101			DEF/OTH	1	3	140
MEDCO HEALTH	COM	58405U102	731	17434 SH	DEFINED	1		590
		58405U102			DEFINED	1	3	113
MEDCO HEALTH	COM	58405U102	766	18286 SH	DEF/OTH	1		293
		58405U102			DEF/OTH	1	3	104
MEDICAL PROPERTIES	COM	58463J304	541	85694 SH	DEFINED	1		603
		58463J304			DEFINED	1	3	
MEDICAL PROPERTIES	COM	58463J304	0	104 SH	DEF/OTH	1		
		585055106			DEFINED	1		132
MEDTRONIC INC	COM	585055106	11732	373380 SH	DEFINED	1		

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MEDTRONIC INC	COM	585055106 585055106	3932	125130 SH	DEFINED DEF/OTH	1 3 1	135 689
MEDTRONIC INC	CON	585055106 585055AM8	618	700000 PRN	DEF/OTH DEFINED	1 3 1 3	424
MERCANTILE MERCK & CO INC	COM COM	58734P105 589331107	807 17366	76500 SH 571264 SH	DEF/OTH DEFINED	1 3 1	242
MERCK & CO INC	COM	589331107 589331107	6755	222218 SH	DEFINED DEF/OTH	1 3 1	187 100
MERCURY GENERAL	COM	589331107 589400100	145	3155 SH	DEF/OTH DEFINED	1 3 1	107
MERCURY GENERAL	COM	589400100 589400100	191	4150 SH	DEFINED DEF/OTH	1 3 1	165 320
MERIDIAN BIOSCIENCE	COM	589400100			DEF/OTH	1 3	950
MERIDIAN BIOSCIENCE	COM	589584101 589584101	225	8827 SH	DEFINED DEFINED	1 1 3	310 155
MERIDIAN BIOSCIENCE	COM	589584101 589584101	13	527 SH	DEF/OTH DEF/OTH	1 1 3	400
MERRILL LYNCH & CO	COM	590188108 590188108	916	78703 SH	DEFINED DEFINED	1 1 3	250 459
MERRILL LYNCH & CO	COM	590188108 590188108	163	14031 SH	DEF/OTH DEF/OTH	1 1 3	764 313
METHODE METLIFE INC	COM COM	591520200 59156R108	100 4398	14910 SH 126153 SH	DEFINED DEFINED	1 3 1	149 179
METLIFE INC	COM	59156R108 59156R108	275	7900 SH	DEFINED DEF/OTH	1 3 1	288 690
METTLER TOLEDO	COM	59156R108 592688105	288	4270 SH	DEF/OTH DEFINED	1 3 1	536 119
METTLER TOLEDO	COM	592688105 592688105	19	285 SH	DEFINED DEF/OTH	1 3 1	685 230
MICROS SYS INC	COM	592688105 594901100	959	58750 SH	DEF/OTH DEFINED	1 3 1	299
MICROS SYS INC	COM	594901100 594901100	14	857 SH	DEFINED DEF/OTH	1 3 1	112 305
MICROSOFT CORP	COM	594901100 594918104	49740	2558652 SH	DEF/OTH DEFINED	1 3 1	131
MICROSOFT CORP	COM	594918104 594918104	12362	635887 SH	DEFINED DEF/OTH	1 3 1	937 357
MICROCHIP	COM	594918104 595017104	1769	90589 SH	DEF/OTH DEFINED	1 3 1	193 244
MICROCHIP	COM	595017104 595017104	105	5381 SH	DEFINED DEF/OTH	1 3 1	257 325



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			595017104				DEF/OTH	1	3	200
S & P 400 MID-CAP DEP	MUT	595635103		635		6532 SH	DEFINED	1		321
			595635103				DEFINED	1	3	331
S & P 400 MID-CAP DEP	MUT	595635103		324		3334 SH	DEF/OTH	1		213
			595635103				DEF/OTH	1	3	
MIDDLEBY CORP	COM	596278101		609		22320 SH	DEFINED	1		156
			596278101				DEFINED	1	3	
MIDDLEBY CORP	COM	596278101		0		27 SH	DEF/OTH	1		
MINDRAY MEDICAL	FOR	602675100		920		51130 SH	DEFINED	1	3	
MITSUBISHI UF J FINL	FOR	606822104		122		19658 SH	DEFINED	1		188
			606822104				DEFINED	1	3	781
MIZUHO FINANCIAL	FOR	60687Y109		308		53319 SH	DEFINED	1		306
			60687Y109				DEFINED	1	3	135
MIZUHO FINANCIAL	FOR	60687Y109		73		12676 SH	DEF/OTH	1		120
			60687Y109				DEF/OTH	1	3	339
MOBILE MINI INC	COM	60740F105		173		11970 SH	DEFINED	1	3	
MOLEX INC	COM	608554101		15		1059 SH	DEFINED	1		157
			608554101				DEFINED	1	3	827
MOLEX INC	COM	608554101		287		19829 SH	DEF/OTH	1		198
			60871R209				DEFINED	1		215
MOLSON COORS	COM	60871R209		1106		22617 SH	DEFINED	1	3	415
			60871R209				DEFINED	1	3	
MOLSON COORS	COM	60871R209		696		14218 SH	DEF/OTH	1		130
			60871R209				DEF/OTH	1	3	500
MOLSON COORS	CON	60871RAA8		615		516000 PRN	DEFINED	1	3	600
MONSANTO CO NEW	COM	61166W101		7991		113584 SH	DEFINED	1		571
			61166W101				DEFINED	1	3	791
MONSANTO CO NEW	COM	61166W101		3162		44941 SH	DEF/OTH	1		209
			61166W101				DEF/OTH	1	3	218
MOODYS CORP	COM	615369105		1529		76098 SH	DEFINED	1		982
			615369105				DEFINED	1	3	102
MOODYS CORP	COM	615369105		258		12835 SH	DEF/OTH	1		104
			615369105				DEF/OTH	1	3	740
MOOG INC	COM	615394202		560		15308 SH	DEFINED	1	3	
			617446448				DEFINED	1		197
MORGAN STANLEY	COM	617446448		5412		337397 SH	DEFINED	1	3	943
			617446448				DEFINED	1	3	
MORGAN STANLEY	COM	617446448		1343		83710 SH	DEF/OTH	1		619
			617446448				DEF/OTH	1	3	175
			61945A107				DEFINED	1		34
MOSAIC CO	COM	61945A107		31		889 SH	DEFINED	1	3	375
			61945A107				DEFINED	1	3	
MOSAIC CO	COM	61945A107		192		5562 SH	DEF/OTH	1		641
			61945A107				DEF/OTH	1	3	200

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MOTOROLA INC	COM	620076109	205	46267 SH	DEFINED	1	532
		620076109			DEFINED	1 3	385
MOTOROLA INC	COM	620076109	87	19734 SH	DEF/OTH	1	880
		620076109			DEF/OTH	1 3	732
MURPHY OIL CORP	COM	626717102	1408	31756 SH	DEFINED	1	363
		626717102			DEFINED	1 3	169
MURPHY OIL CORP	COM	626717102	649	14630 SH	DEF/OTH	1	120
		626717102			DEF/OTH	1 3	130
NCR CORP NEW	COM	62886E108	215	15180 SH	DEFINED	1	721
		62886E108			DEFINED	1 3	406
NCR CORP NEW	COM	62886E108	9	659 SH	DEF/OTH	1	300
		62886E108			DEF/OTH	1 3	164
NYSE EURONEXT	COM	629491101	273	9965 SH	DEFINED	1	352
		629491101			DEFINED	1 3	144
NYSE EURONEXT	COM	629491101	21	783 SH	DEF/OTH	1	535
		629491101			DEF/OTH	1 3	248
NABORS INDS INC	CON	629568AP1	461	560000 PRN	DEFINED	1 3	
NARA BANCORP INC	COM	63080P105	680	69221 SH	DEFINED	1	488
		63080P105			DEFINED	1 3	
NARA BANCORP INC	COM	63080P105	0	79 SH	DEF/OTH	1	
NASDAQ OMX GROUP	COM	631103108	601	24329 SH	DEFINED	1	148
		631103108			DEFINED	1 3	665
NASDAQ OMX GROUP	COM	631103108	86	3485 SH	DEF/OTH	1	301
		631103108			DEF/OTH	1 3	467
NATIONAL CITY CORP	COM	635405103	128	70556 SH	DEFINED	1	
		635405103			DEFINED	1 3	195
NATIONAL CITY CORP	COM	635405103	7	3746 SH	DEF/OTH	1	400
		635405103			DEF/OTH	1 3	334
NATIONAL GRID	FOR	636274300	186	3684 SH	DEFINED	1	177
		636274300			DEFINED	1 3	515
NATIONAL GRID	FOR	636274300	34	671 SH	DEF/OTH	1	640
		636274300			DEF/OTH	1 3	16
NATIONAL OILWELL	COM	637071101	3343	136765 SH	DEFINED	1	561
		637071101			DEFINED	1 3	608
NATIONAL OILWELL	COM	637071101	232	9486 SH	DEF/OTH	1	279
		637071101			DEF/OTH	1 3	544
NATL PENN	COM	637138108	1140	78597 SH	DEFINED	1	139
		637138108			DEFINED	1 3	
NATL PENN	COM	637138108	0	22 SH	DEF/OTH	1	
NATIONAL RETAIL	PRE	637417403	175	10600 SH	DEFINED	1 3	
NATIONAL	COM	637640103	1124	111616 SH	DEFINED	1	116

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NATIONAL	COM	637640103 637640103	70	6975 SH	DEFINED DEF/OTH	1 3 1	110 310
NET 1 UEPS	FOR	637640103 64107N206	527	38434 SH	DEF/OTH DEFINED	1 3 1	387 273
NET 1 UEPS	FOR	64107N206 64107N206	0	46 SH	DEFINED DEF/OTH	1 3 1	
NETAPP INC	COM	64110D104 64110D104	2358	168755 SH	DEFINED DEFINED	1 1 3	165 857
NETAPP INC	COM	64110D104	127	9110 SH	DEF/OTH	1 3	251
NETGEAR INC	COM	64111Q104	130	11359 SH	DEFINED	1	321
AMERICAN NEW YORK	MUT COM	643822836 649445103	636 266	40784 SH 22264 SH	DEF/OTH DEFINED	1 3 1	407 187
NEW YORK	COM	649445103 649445103	132	11060 SH	DEFINED DEF/OTH	1 3 1	350 663
NEWALLIANCE	COM	649445103 650203102	174	13200 SH	DEF/OTH DEFINED	1 3 1 3	250
NEWELL RUBBERMAID	COM	651229106 651229106	85	8716 SH	DEFINED DEFINED	1 1 3	436 274
NEWELL RUBBERMAID	COM	651229106	72	7311 SH	DEF/OTH	1	715
NEWMONT MINING	COM	651639106 651639106	4076	100147 SH	DEFINED DEFINED	1 1 3	242 754
NEWMONT MINING	COM	651639106 651639106	1323	32503 SH	DEF/OTH DEF/OTH	1 1 3	602 169
NEWS CORP INC	COM	65248E104 65248E104	107	11721 SH	DEFINED DEFINED	1 1 3	377 375
NEWS CORP INC	COM	65248E104 65248E104	30	3296 SH	DEF/OTH DEF/OTH	1 1 3	102 227
NIKE INC	COM	654106103 654106103	8996	176400 SH	DEFINED DEFINED	1 1 3	132 844
NIKE INC	COM	654106103 654106103	794	15573 SH	DEF/OTH DEF/OTH	1 1 3	433 670
NIPPON TELEG & TEL	FOR	654624105 654624105	711	26161 SH	DEFINED DEFINED	1 1 3	110 629
NIPPON TELEG & TEL	FOR	654624105 654624105	163	5977 SH	DEF/OTH DEF/OTH	1 1 3	371 216
NISOURCE INC	COM	65473P105 65473P105	403	36699 SH	DEFINED DEFINED	1 1 3	305 367
NISOURCE INC	COM	65473P105 65473P105	245	22370 SH	DEF/OTH DEF/OTH	1 1 3	170 600
NOKIA CORP	FOR	654902204 654902204	7213	462379 SH	DEFINED DEFINED	1 1 3	914 856

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NOKIA CORP	FOR	654902204	825	52875 SH	DEF/OTH	1	390
		654902204			DEF/OTH	1 3	445
NOBLE ENERGY INC	COM	655044105	2263	45973 SH	DEFINED	1	177
		655044105			DEFINED	1 3	139
NOBLE ENERGY INC	COM	655044105	231	4694 SH	DEF/OTH	1	438
		655044105			DEF/OTH	1 3	
NORDSTROM INC	COM	655664100	45	3354 SH	DEFINED	1	152
		655664100			DEFINED	1 3	182
NORDSTROM INC	COM	655664100	536	40261 SH	DEF/OTH	1	396
		655664100			DEF/OTH	1 3	
NORFOLK SOUTHERN	COM	655844108	34199	726862 SH	DEFINED	1	432
		655844108			DEFINED	1 3	232
NORFOLK SOUTHERN	COM	655844108	6732	143089 SH	DEF/OTH	1	104
		655844108			DEF/OTH	1 3	300
NORTHERN TRUST	COM	665859104	249	4778 SH	DEFINED	1	268
		665859104			DEFINED	1 3	201
NORTHERN TRUST	COM	665859104	171	3273 SH	DEF/OTH	1	327
		665859104			DEF/OTH	1 3	2
NORTHROP GRUMMAN	COM	666807102	1155	25639 SH	DEFINED	1	439
		666807102			DEFINED	1 3	188
NORTHROP GRUMMAN	COM	666807102	963	21390 SH	DEF/OTH	1	123
		666807102			DEF/OTH	1 3	270
NORTHWESTERN CORP	COM	668074305	280	11909 SH	DEFINED	1 3	409
NOVATEL WIRELESS INC NOVARTIS A G ADR	COM	66987M604	94	20200 SH	DEFINED	1 3	202
	FOR	66987V109	1011	20326 SH	DEFINED	1	722
NOVARTIS A G ADR	FOR	66987V109	681	13685 SH	DEFINED	1 3	841
		66987V109			DEF/OTH	1	896
NOVELL INC	COM	66987V109	401	102985 SH	DEF/OTH	1 3	368
		670006105			DEFINED	1	731
NOVELL INC	COM	670006105	1	130 SH	DEFINED	1 3	
		670006105			DEF/OTH	1	
NSTAR	COM	67019E107	146	4000 SH	DEFINED	1	900
		67019E107			DEFINED	1 3	277
NSTAR	COM	67019E107	131	3600 SH	DEF/OTH	1	102
		67019E107			DEF/OTH	1 3	162
NUCOR CORP	COM	670346105	2935	63528 SH	DEFINED	1	154
		670346105			DEFINED	1 3	422
NUCOR CORP	COM	670346105	1158	25074 SH	DEF/OTH	1	164
		670346105			DEF/OTH	1 3	614
NUSTAR ENERGY LP	PAR	67058H102	319	7764 PRN	DEFINED	1	230
		67058H102			DEFINED	1 3	294

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NUSTAR ENERGY LP	PAR	67058H102	19	470 PRN	DEF/OTH	1	225
		67058H102			DEF/OTH	1 3	245
NVIDIA CORP	COM	67066G104	131	16197 SH	DEFINED	1	481
		67066G104			DEFINED	1 3	314
OGE ENERGY CORP	COM	670837103	23	906 SH	DEFINED	1	830
		670837103			DEFINED	1 3	76
OGE ENERGY CORP	COM	670837103	235	9115 SH	DEF/OTH	1	124
		670837103			DEF/OTH	1 3	200
NUVEEN MUN VALUE	MUT	670928100	301	34978 SH	DEFINED	1	320
		670928100			DEFINED	1 3	290
NUVEEN MUN VALUE	MUT	670928100	61	7068 SH	DEF/OTH	1	606
		670928100			DEF/OTH	1 3	
OSI	COM	671040103	1216	31134 SH	DEFINED	1	199
		671040103			DEFINED	1 3	131
OSI	COM	671040103	1	30 SH	DEF/OTH	1	
OSI SYSTEMS INC	COM	671044105	163	11800 SH	DEFINED	1 3	
OCCIDENTAL PETE	COM	674599105	18017	300324 SH	DEFINED	1	155
		674599105			DEFINED	1 3	436
OCCIDENTAL PETE	COM	674599105	4042	67383 SH	DEF/OTH	1	551
		674599105			DEF/OTH	1 3	995
OCEANEERING INTL INC	COM	675232102	343	11779 SH	DEFINED	1	179
		675232102			DEFINED	1 3	585
OCEANEERING INTL INC	COM	675232102	29	1000 SH	DEF/OTH	1 3	100
ODYSSEY MARINE	COM	676118102	53	16511 SH	DEFINED	1	250
		676118102			DEFINED	1 3	138
ODYSSEY MARINE	COM	676118102	4	1247 SH	DEF/OTH	1	
		676118102			DEF/OTH	1 3	545
OFFICE DEPOT INC	COM	676220106	39	13135 SH	DEFINED	1	127
OFFICE DEPOT INC	COM	676220106	3	1100 SH	DEF/OTH	1	110
OLD DOMINION FGHT	COM	679580100	389	13670 SH	DEFINED	1 3	
OLD REP INTL CORP	COM	680223104	1011	84792 SH	DEFINED	1	195
		680223104			DEFINED	1 3	640
OLD REP INTL CORP	COM	680223104	6961	583996 SH	DEF/OTH	1	379
		680223104			DEF/OTH	1 3	546
OMNICARE INC	COM	681904108	356	12842 SH	DEFINED	1	546
		681904108			DEFINED	1 3	580
OMNICARE INC	COM	681904108	16	570 SH	DEF/OTH	1 3	
OMNICOM GROUP INC	CON	681919AT3	398	440000 PRN	DEFINED	1 3	
OMEGA HEALTHCARE	COM	681936100	802	50247 SH	DEFINED	1	356
		681936100			DEFINED	1 3	
OMEGA HEALTHCARE	COM	681936100	0	62 SH	DEF/OTH	1	

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ONEOK PARTNERS, L.P.	PAR	68268N103	579	12705 PRN	DEFINED	1	250
		68268N103			DEFINED	1 3	720
ONEOK PARTNERS, L.P.	PAR	68268N103	122	2684 PRN	DEF/OTH	1	148
		68268N103			DEF/OTH	1 3	500
ONYX	COM	683399109	212	6210 SH	DEFINED	1 3	
ORACLE CORPORATION	COM	68389X105	38705	2183042 SH	DEFINED	1	105
		68389X105			DEFINED	1 3	812
ORACLE CORPORATION	COM	68389X105	6117	345000 SH	DEF/OTH	1	209
		68389X105			DEF/OTH	1 3	707
OPTIONSXPRESS	COM	684010101	186	13945 SH	DEFINED	1	790
		684010101			DEFINED	1 3	100
O'REILLY AUTOMOTIVE	COM	686091109	316	10284 SH	DEFINED	1	
O'REILLY AUTOMOTIVE	COM	686091109	120	3900 SH	DEF/OTH	1 3	390
OSHKOSH	COM	688239201	9	1004 SH	DEFINED	1	600
		688239201			DEFINED	1 3	404
OSHKOSH	COM	688239201	140	15700 SH	DEF/OTH	1 3	
OWENS ILL INC	COM	690768403	324	11863 SH	DEFINED	1	311
		690768403			DEFINED	1 3	315
OWENS ILL INC	COM	690768403	33	1223 SH	DEF/OTH	1	836
		690768403			DEF/OTH	1 3	
PG&E CORP	COM	69331C108	423	10919 SH	DEFINED	1	436
		69331C108			DEFINED	1 3	560
PG&E CORP	COM	69331C108	93	2408 SH	DEF/OTH	1	201
		69331C108			DEF/OTH	1 3	278
PNC BANK CORP	COM	693475105	2136	43597 SH	DEFINED	1	145
		693475105			DEFINED	1 3	112
PNC BANK CORP	COM	693475105	625	12762 SH	DEF/OTH	1	103
		693475105			DEF/OTH	1 3	224
POSCO ADR	FOR	693483109	222	2949 SH	DEFINED	1	182
		693483109			DEFINED	1 3	457
POSCO ADR	FOR	693483109	48	640 SH	DEF/OTH	1	608
		693483109			DEF/OTH	1 3	16
PPG INDS INC	COM	693506107	640	15091 SH	DEFINED	1	123
		693506107			DEFINED	1 3	219
PPG INDS INC	COM	693506107	730	17201 SH	DEF/OTH	1	107
		693506107			DEF/OTH	1 3	592
PPL CORP	COM	69351T106	355	11555 SH	DEFINED	1	496
		69351T106			DEFINED	1 3	598
PPL CORP	COM	69351T106	301	9800 SH	DEF/OTH	1	272
		69351T106			DEF/OTH	1 3	707
PS BUSINESS PARKS	PRE	69360J875	208	12400 SH	DEFINED	1 3	

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PSS WORLD MED INC	COM	69366A100	265	14080 SH	DEFINED	1	610
		69366A100			DEFINED	1 3	60
PACCAR INC	COM	693718108	1326	46362 SH	DEFINED	1	613
		693718108			DEFINED	1 3	387
PACCAR INC	COM	693718108	384	13413 SH	DEF/OTH	1	247
		693718108			DEF/OTH	1 3	989
PACHOLDER HIGH	MUT	693742108	81	21987 SH	DEFINED	1	219
PACIFIC SUNWEAR	COM	694873100	17	10430 SH	DEFINED	1 3	992
PACIFIC SUNWEAR	COM	694873100	0	555 SH	DEF/OTH	1 3	
PACKAGING CORP OF	COM	695156109	567	42095 SH	DEFINED	1 3	470
PACTIV CORP	COM	695257105	320	12860 SH	DEFINED	1	549
		695257105			DEFINED	1 3	379
PACTIV CORP	COM	695257105	13	511 SH	DEF/OTH	1	401
		695257105			DEF/OTH	1 3	
PANASONIC CORP	FOR	69832A205	199	16000 SH	DEFINED	1	105
		69832A205			DEFINED	1 3	270
PANASONIC CORP	FOR	69832A205	58	4640 SH	DEF/OTH	1	443
		69832A205			DEF/OTH	1 3	112
PANERA BREAD	COM	69840W108	193	3702 SH	DEFINED	1	159
		69840W108			DEFINED	1 3	
PANERA BREAD	COM	69840W108	29	560 SH	DEF/OTH	1	460
		69840W108			DEF/OTH	1 3	100
PARKER HANNIFIN CORP	COM	701094104	209	4921 SH	DEFINED	1	330
		701094104			DEFINED	1 3	150
PARKER HANNIFIN CORP	COM	701094104	384	9030 SH	DEF/OTH	1	888
		701094104			DEF/OTH	1 3	150
PAYCHEX INC	COM	704326107	12152	462415 SH	DEFINED	1	271
		704326107			DEFINED	1 3	700
PAYCHEX INC	COM	704326107	2055	78201 SH	DEF/OTH	1	644
		704326107			DEF/OTH	1 3	639
PEABODY ENERGY	COM	704549104	1118	49146 SH	DEFINED	1	205
		704549104			DEFINED	1 3	414
PEABODY ENERGY	COM	704549104	315	13857 SH	DEF/OTH	1	645
		704549104			DEF/OTH	1 3	590
PEARSON PLC	FOR	705015105	629	65920 SH	DEFINED	1 3	
PEDIATRIX MED GROUP	COM	705324101	1030	32482 SH	DEFINED	1	208
		705324101			DEFINED	1 3	137
PEDIATRIX MED GROUP	COM	705324101	1	34 SH	DEF/OTH	1	
PENN VA CORP	COM	707882106	205	7895 SH	DEFINED	1 3	
PENN WEST ENERGY	FOR	707885109	163	14668 SH	DEFINED	1	200
		707885109			DEFINED	1 3	959

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PENN WEST ENERGY	FOR	707885109	138	12415 SH	DEF/OTH	1	100
		707885109			DEF/OTH	1 3	231
PEOPLES FINANCIAL	COM	71103B102	534	30000 SH	DEFINED	1	300
PEPCO HOLDINGS INC	COM	713291102	755	42505 SH	DEFINED	1	600
		713291102			DEFINED	1 3	465
PEPCO HOLDINGS INC	COM	713291102	146	8230 SH	DEF/OTH	1	350
		713291102			DEF/OTH	1 3	788
PEPSICO INC	COM	713448108	60674	1107795 SH	DEFINED	1	474
		713448108			DEFINED	1 3	494
PEPSICO INC	COM	713448108	15083	275389 SH	DEF/OTH	1	153
		713448108			DEF/OTH	1 3	915
PERINI CORP	COM	713839108	308	13190 SH	DEFINED	1 3	560
		714046109			DEFINED	1	
PERKINELMER INC	COM	714046109	316	22725 SH	DEFINED	1	
		714046109			DEFINED	1 3	224
		714046109			DEF/OTH	1	800
PERKINELMER INC	COM	714046109	26	1900 SH	DEF/OTH	1 3	110
		71644E102			DEFINED	1	724
PETRO-CANADA	FOR	71644E102	233	10661 SH	DEFINED	1 3	176
		71644E102			DEFINED	1	251
PETRO-CANADA	FOR	71644E102	58	2645 SH	DEF/OTH	1 3	67
		71646E100			DEFINED	1	80
PETROCHINA CO LTD	FOR	71646E100	197	2210 SH	DEFINED	1 3	130
		71646E100			DEFINED	1 3	100
PETROCHINA CO LTD	FOR	71646E100	9	100 SH	DEF/OTH	1 3	100
PETROHAWK ENERGY	COM	716495106	174	11150 SH	DEFINED	1	934
		716495106			DEFINED	1 3	181
PETROHAWK ENERGY	COM	716495106	46	2919 SH	DEF/OTH	1	291
		71654V101			DEFINED	1 3	181
PETROLEO	FOR	71654V101	38	1883 SH	DEFINED	1 3	181
PETROLEO	FOR	71654V101	171	8400 SH	DEF/OTH	1	
		71654V408			DEFINED	1	657
PETROLEO	FOR	71654V408	540	22065 SH	DEFINED	1	
		71654V408			DEFINED	1 3	478
PETROLEO	FOR	71654V408	369	15076 SH	DEF/OTH	1	117
		716578109			DEF/OTH	1 3	323
PETROLEUM DEV CORP	COM	716578109	249	10331 SH	DEFINED	1	690
		716578109			DEFINED	1 3	325
PETROLEUM DEV CORP	COM	716578109	70	2910 SH	DEF/OTH	1	280
		716578109			DEF/OTH	1 3	102
PETSMART INC	COM	716768106	206	11185 SH	DEFINED	1 3	
		716768106			DEFINED	1	600
PETSMART INC	COM	716768106	11	600 SH	DEF/OTH	1	600
PFIZER INC	COM	717081103	20145	1137484 SH	DEFINED	1	271
		717081103			DEFINED	1 3	427
PFIZER INC	COM	717081103	6187	349332 SH	DEF/OTH	1	145



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		717081103				DEF/OTH	1	3	168
PHILIP MORRIS	COM	718172109	15164	348515	SH	DEFINED	1		528
		718172109				DEFINED	1	3	189
PHILIP MORRIS	COM	718172109	9779	224760	SH	DEF/OTH	1		105
		718172109				DEF/OTH	1	3	111
PHILLIPS VAN HEUSEN	COM	718592108	492	24457	SH	DEFINED	1		123
		718592108				DEFINED	1	3	564
PHILLIPS VAN HEUSEN	COM	718592108	0	20	SH	DEF/OTH	1		
		720186105				DEFINED	1		276
PIEDMONT NAT GAS INC	COM	720186105	911	28765	SH	DEFINED	1	3	547
		720186105				DEFINED	1	3	
PIEDMONT NAT GAS INC	COM	720186105	2463	77785	SH	DEF/OTH	1		727
		720186105				DEF/OTH	1	3	502
		722014107				DEFINED	1		170
PIMCO HIGH INCOME	MUT	722014107	94	17000	SH	DEFINED	1		150
PIMCO HIGH INCOME	MUT	722014107	8	1500	SH	DEF/OTH	1		
		722903101				DEF/OTH	1		146
PINNACLE	COM	722903101	111	14600	SH	DEF/OTH	1	3	500
PINNACLE FINL	COM	72346Q104	276	9255	SH	DEFINED	1	3	
		72346Q104				DEF/OTH	1	3	300
PINNACLE FINL	COM	72346Q104	9	300	SH	DEF/OTH	1	3	872
PIONEER DRILLING	COM	723655106	110	19737	SH	DEFINED	1	3	
		723787AH0				DEFINED	1	3	
PIONEER NATURAL	CON	723787AH0	270	380000	PRN	DEFINED	1		817
PITNEY BOWES INC	COM	724479100	2193	86075	SH	DEFINED	1		
		724479100				DEFINED	1	3	252
PITNEY BOWES INC	COM	724479100	395	15510	SH	DEF/OTH	1		432
		724479100				DEF/OTH	1	3	905
PLAINS ALL AMERN	PAR	726503105	715	20617	PRN	DEFINED	1		180
		726503105				DEFINED	1	3	851
PLAINS ALL AMERN	PAR	726503105	8	240	PRN	DEF/OTH	1	3	240
		729132100				DEFINED	1	3	
PLEXUS CORP	COM	729132100	230	13555	SH	DEFINED	1		927
PLUM CREEK TIMBER	COM	729251108	797	22938	SH	DEFINED	1		
		729251108				DEFINED	1	3	859
PLUM CREEK TIMBER	COM	729251108	602	17326	SH	DEF/OTH	1		890
		729251108				DEF/OTH	1	3	254
		73172K104				DEFINED	1		43
POLYCOM INC	COM	73172K104	151	11174	SH	DEFINED	1	3	
		73278L105				DEFINED	1		986
POOL CORPORATION	COM	73278L105	278	15443	SH	DEFINED	1	3	464
		73278L105				DEFINED	1	3	
POOL CORPORATION	COM	73278L105	347	19291	SH	DEF/OTH	1		176
		73278L105				DEF/OTH	1	3	153
		736508847				DEFINED	1		195
PORTLAND GEN ELEC	COM	736508847	539	27687	SH	DEFINED	1	3	
		736508847				DEFINED	1	3	
		73755L107				DEF/OTH	1		
PORTLAND GEN ELEC	COM	73755L107	0	34	SH	DEF/OTH	1		241
POTASH CORP OF	FOR	73755L107	627	8558	SH	DEFINED	1		

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POTASH CORP OF	FOR	73755L107 73755L107	469	6402 SH	DEFINED DEF/OTH	1 3 1	280 611
POWERSHARES	MUT	73755L107 73935A104	409	13767 SH	DEF/OTH DEFINED	1 3 1	274 146
POWERSHARES	MUT	73935A104 73935A104	628	21126 SH	DEFINED DEF/OTH	1 3 1	953
POWERSHARES DB	MUT	73935A104 73935S105	1595	75268 SH	DEF/OTH DEFINED	1 3 1	187 190
POWERSHARES DB	MUT	73935S105 73935S105	27	1297 SH	DEFINED DEF/OTH	1 3 1 3	558 115
POWERSHARES	MUT	73935X229	165	12500 SH	DEFINED	1	125
POWERSHARES	MUT	73935X229	53	4000 SH	DEF/OTH	1	400
POWERSHARES DB	UNI	73935Y102 73935Y102	208	10695 SH	DEFINED DEFINED	1 1 3	675 100
PRAXAIR INC	COM	74005P104 74005P104	12964	218397 SH	DEFINED DEFINED	1 1 3	145 407
PRAXAIR INC	COM	74005P104 74005P104	3760	63345 SH	DEF/OTH DEF/OTH	1 1 3	436 663
PRECISION	COM	740189105 740189105	1402	23579 SH	DEFINED DEFINED	1 1 3	333 859
PRECISION	COM	740189105 740189105	100	1687 SH	DEF/OTH DEF/OTH	1 1 3	486
PRICE T ROWE GROUP	COM	74144T108 74144T108	2333	65823 SH	DEFINED DEFINED	1 1 3	953 204
PRICE T ROWE GROUP	COM	74144T108 74144T108	209	5884 SH	DEF/OTH DEF/OTH	1 1 3	134 516
PROASSURANCE	COM	74267C106 74267C106	1867	35372 SH	DEFINED DEFINED	1 1 3	170 119
PROASSURANCE	COM	74267C106 74267C106	39	748 SH	DEF/OTH DEF/OTH	1 1 3	225
PROCTER & GAMBLE CO	COM	742718109 742718109	88617	1433460 SH	DEFINED DEFINED	1 1 3	649 572
PROCTER & GAMBLE CO	COM	742718109	29381	475268 SH	DEF/OTH	1	261
PROGRESS ENERGY INC	COM	742718109 743263105	13595	341149 SH	DEF/OTH DEFINED	1 3 1	154 260
PROGRESS ENERGY INC	COM	743263105 743263105	4646	116586 SH	DEFINED DEF/OTH	1 3 1	490 837
PROGRESSIVE CORP	COM	743263105 743315103	204	13744 SH	DEF/OTH DEFINED	1 3 1	237 345
PROGRESSIVE CORP	COM	743315103 743315103	48	3230 SH	DEFINED DEF/OTH	1 3 1	688 910

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		743315103				DEF/OTH	1	3	232
PROLOGIS TR	PRE	743410805	152	11500	SH	DEFINED	1	3	
PROLOGIS TR	CON	743410AR3	230	505000	PRN	DEFINED	1	3	
PROTECTIVE LIFE	COM	743674103	17786	1239450	SH	DEFINED	1		121
		743674103				DEFINED	1	3	248
PROTECTIVE LIFE	COM	743674103	27032	1883782	SH	DEF/OTH	1		165
		743674103				DEF/OTH	1	3	817
PRUDENTIAL	COM	744320102	21210	700922	SH	DEFINED	1		377
		744320102				DEFINED	1	3	244
PRUDENTIAL	COM	744320102	3071	101494	SH	DEF/OTH	1		768
		744320102				DEF/OTH	1	3	158
PRUDENTIAL PLC	FOR	74435K204	287	22676	SH	DEFINED	1		120
		74435K204				DEFINED	1	3	580
PRUDENTIAL PLC	FOR	74435K204	210	16606	SH	DEF/OTH	1		120
		74435K204				DEF/OTH	1	3	449
PSYCHIATRIC	COM	74439H108	1500	53875	SH	DEFINED	1		288
		74439H108				DEFINED	1	3	423
PSYCHIATRIC	COM	74439H108	1	50	SH	DEF/OTH	1		
PUBLIC SVC	COM	744573106	1293	44332	SH	DEFINED	1		111
		744573106				DEFINED	1	3	264
PUBLIC SVC	COM	744573106	517	17721	SH	DEF/OTH	1		788
		744573106				DEF/OTH	1	3	374
PUBLIC STORAGE INC.	COM	74460D109	259	3253	SH	DEFINED	1		927
		74460D109				DEFINED	1	3	698
PUBLIC STORAGE INC.	COM	74460D109	16	200	SH	DEF/OTH	1	3	200
PUBLIC STORAGE INC.	COM	74460D729	247	10300	SH	DEFINED	1	3	
QLOGIC CORP	COM	747277101	184	13700	SH	DEFINED	1		100
		747277101				DEFINED	1	3	587
QLOGIC CORP	COM	747277101	2	183	SH	DEF/OTH	1	3	
QUALCOMM INC	COM	747525103	40827	1139451	SH	DEFINED	1		518
		747525103				DEFINED	1	3	380
QUALCOMM INC	COM	747525103	5798	161813	SH	DEF/OTH	1		940
		747525103				DEF/OTH	1	3	445
QUANTA SVCS INC	COM	74762E102	94	4741	SH	DEFINED	1		404
		74762E102				DEFINED	1	3	700
QUANTA SVCS INC	COM	74762E102	619	31248	SH	DEF/OTH	1		312
QUEST DIAGNOSTICS	COM	74834L100	2757	53104	SH	DEFINED	1		293
		74834L100				DEFINED	1	3	503
QUEST DIAGNOSTICS	COM	74834L100	240	4627	SH	DEF/OTH	1		600
		74834L100				DEF/OTH	1	3	377
QUESTAR CORP	COM	748356102	224	6863	SH	DEFINED	1		280

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QUESTAR CORP	COM	748356102 748356102	622	19040 SH	DEFINED DEF/OTH	1 3 1	308 960
QWEST	COM	748356102 749121109	81	22259 SH	DEF/OTH DEFINED	1 3 1	788 422
QWEST	COM	749121109 749121109	1	359 SH	DEFINED DEF/OTH	1 3 1	118 359
RHI ENTERTAINMENT INC	COM	74957T104	83	10240 SH	DEFINED	1 3	102
RALCORP HLDGS INC	COM	751028101	462	7915 SH	DEFINED	1	121
RALCORP HLDGS INC	COM	751028101 751028101	64	1091 SH	DEFINED DEF/OTH	1 3 1	671 115
RANGE RESOURCES	COM	751028101 75281A109	212	6158 SH	DEF/OTH DEFINED	1 3 1	976 947
RANGE RESOURCES	COM	75281A109 75281A109	51	1497 SH	DEFINED DEF/OTH	1 3 1	168 109
RAYONIER INC	COM	75281A109 754907103	327	10442 SH	DEF/OTH DEFINED	1 3 1	400 440
RAYONIER INC	COM	754907103 754907103	313	9989 SH	DEFINED DEF/OTH	1 3 1	234 657
RAYTHEON CO	COM	754907103 755111507	8553	167584 SH	DEF/OTH DEFINED	1 3 1	412 543
RAYTHEON CO	COM	755111507 755111507	2517	49315 SH	DEFINED DEF/OTH	1 3 1	726 370
RBC BEARINGS INC.	COM	755111507 75524B104	317	15651 SH	DEF/OTH DEFINED	1 3 1	990 772
RBC BEARINGS INC.	COM	75524B104 75524B104	66	3254 SH	DEFINED DEF/OTH	1 3 1	353 312
RED ROBIN GOURMET	COM	75524B104 75689M101	853	50671 SH	DEF/OTH DEFINED	1 3 1	128 338
RED ROBIN GOURMET	COM	75689M101 75689M101	1	61 SH	DEFINED DEF/OTH	1 3 1	
REGAL BELOIT	COM	758750103	208	5462 SH	DEFINED	1 3	339
REGAL ENTMT GROUP	COM	758766109	921	90185 SH	DEFINED	1 3	
REGAL ENTMT GROUP	COM	758766109	15	1500 SH	DEF/OTH	1	
REGENCY CTRS CORP	PRE	758849608	220	12400 SH	DEFINED	1 3	
REGIONS FINANCING	PRE	7591EM107 7591EM107	81	3900 SH	DEFINED DEFINED	1 1 3	190 200
REGIONS FINANCING	PRE	7591EM107	224	10745 SH	DEF/OTH	1	364
REGIONS FINANCIAL	COM	7591EM107 7591EP100	58013	7288072 SH	DEF/OTH DEFINED	1 3 1	710 326
REGIONS FINANCIAL	COM	7591EP100 7591EP100	38753	4868452 SH	DEFINED DEF/OTH	1 3 1	331 269

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REINSURANCE GROUP	COM	7591EP100	357	8330 SH	DEF/OTH	1	3	155
		759351604			DEFINED	1		453
REINSURANCE GROUP	COM	759351604	19	450 SH	DEFINED	1	3	309
		759351604			DEF/OTH	1		270
RELIANT ENERGY INC	COM	759351604	31	5431 SH	DEF/OTH	1	3	
		75952B105			DEFINED	1		259
RELIANT ENERGY INC	COM	75952B105	39	6792 SH	DEFINED	1	3	170
		75952B105			DEF/OTH	1		413
RENASANT CORP	COM	75952B105	528	31009 SH	DEF/OTH	1	3	867
		75970E107			DEFINED	1		310
RENT-A-CENTER INC	COM	76009N100	654	37027 SH	DEFINED	1		260
		76009N100			DEFINED	1	3	
RENT-A-CENTER INC	COM	76009N100	0	45 SH	DEF/OTH	1		
REPSOL YPF SA	FOR	76026T205	331	15408 SH	DEFINED	1		855
		76026T205			DEFINED	1	3	336
REPSOL YPF SA	FOR	76026T205	73	3375 SH	DEF/OTH	1		321
		76026T205			DEF/OTH	1	3	92
RESEARCH IN MOTION	FOR	760975102	1373	33844 SH	DEFINED	1		119
		760975102			DEFINED	1	3	154
RESEARCH IN MOTION	FOR	760975102	41	1021 SH	DEF/OTH	1		672
		760975102			DEF/OTH	1	3	200
RESOURCE AMERICA	COM	761195205	52	13080 SH	DEFINED	1	3	130
		76628R672			DEFINED	1		124
RIDGEWORTH	MUT	76628R672	112	12421 SH	DEFINED	1		124
RITCHIE BROS	FOR	767744105	798	37250 SH	DEF/OTH	1		363
ROCK-TENN CO	COM	772739207	35820	1047967 SH	DEF/OTH	1		104
		773903109			360	11180 SH	DEFINED	1
ROCKWELL	COM	773903109	58	1800 SH	DEFINED	1	3	636
		773903109			DEF/OTH	1		150
ROCKWELL COLLINS INC	COM	773903109	411	10509 SH	DEF/OTH	1	3	300
		774341101			DEFINED	1		452
ROCKWELL COLLINS INC	COM	774341101	36	933 SH	DEFINED	1	3	521
		774341101			DEF/OTH	1		933
ROCKWOOD ROGERS	COM	774415103	112	10400 SH	DEFINED	1	3	
		775109200			334	11107 SH	DEFINED	1
ROGERS	FOR	775109200	211	6998 SH	DEFINED	1	3	182
		775109200			DEF/OTH	1		684
ROHM & HAAS CO	COM	775109200	136	2200 SH	DEF/OTH	1	3	79
		775371107			DEFINED	1		157
ROHM & HAAS CO	COM	775371107	626	10123 SH	DEFINED	1	3	500
		775371107			DEF/OTH	1		933
		775371107			DEF/OTH	1	3	788

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ROPER INDS INC NEW	COM	776696106	523	12059 SH	DEFINED	1	553
		776696106			DEFINED	1 3	472
ROPER INDS INC NEW	COM	776696106	141	3253 SH	DEF/OTH	1	230
		776696106			DEF/OTH	1 3	877
ROYAL BANK OF	FOR	780087102	401	13506 SH	DEFINED	1	577
		780087102			DEFINED	1 3	769
ROYAL BANK OF	FOR	780087102	48	1620 SH	DEF/OTH	1	
		780087102			DEF/OTH	1 3	672
ROYAL DUTCH SHELL	FOR	780259107	119	2322 SH	DEFINED	1	106
		780259107			DEFINED	1 3	452
ROYAL DUTCH SHELL	FOR	780259107	227	4413 SH	DEF/OTH	1	203
		780259107			DEF/OTH	1 3	517
ROYAL DUTCH SHELL	FOR	780259206	7222	136428 SH	DEFINED	1	295
		780259206			DEFINED	1 3	521
ROYAL DUTCH SHELL	FOR	780259206	4781	90311 SH	DEF/OTH	1	743
		780259206			DEF/OTH	1 3	139
RUBY TUESDAY	COM	781182100	523	335270 SH	DEFINED	1	144
		781182100			DEFINED	1 3	191
RUBY TUESDAY	COM	781182100	72	46427 SH	DEF/OTH	1	189
		781182100			DEF/OTH	1 3	720
RUSH ENTERPRISES	COM	781846209	104	12170 SH	DEFINED	1 3	113
RYANAIR HOLDINGS	FOR	783513104	308	10600 SH	DEF/OTH	1	950
RYDER SYSTEM INC	COM	783549108	53	1379 SH	DEFINED	1	924
		783549108			DEFINED	1 3	55
RYDER SYSTEM INC	COM	783549108	156	4029 SH	DEF/OTH	1	381
SAIC INC	COM	78390X101	275	14125 SH	DEFINED	1	102
		78390X101			DEFINED	1 3	226
SAIC INC	COM	78390X101	7798	400320 SH	DEF/OTH	1	320
SL GREEN RLTY CORP	COM	78440X101	482	18622 SH	DEFINED	1	147
		78440X101			DEFINED	1 3	
SL GREEN RLTY CORP	COM	78440X101	0	27 SH	DEF/OTH	1	
SL GREEN RLTY CORP	PRE	78440X309	167	11400 SH	DEFINED	1 3	
SLM CORP	COM	78442P106	941	105683 SH	DEFINED	1	93
		78442P106			DEFINED	1 3	145
SPDR TRUST	MUT	78462F103	171795	1903756 SH	DEFINED	1	305
		78462F103			DEFINED	1 3	187
SPDR TRUST	MUT	78462F103	5085	56347 SH	DEF/OTH	1	458
		78462F103			DEF/OTH	1 3	920
SPX CORP	COM	784635104	787	19400 SH	DEFINED	1	156
		784635104			DEFINED	1 3	
SPX CORP	COM	784635104	5	131 SH	DEF/OTH	1	104

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SPDR	COM	78463V107	4454	51475 SH	DEFINED	1	902
		78463V107			DEFINED	1 3	405
SPDR	COM	78463V107	2123	24542 SH	DEF/OTH	1	124
		78463V107			DEF/OTH	1 3	908
SPDR	MUT	78464A516	239	4395 SH	DEFINED	1	275
		78464A516			DEFINED	1 3	412
SVB FINANCIAL	COM	78486Q101	528	20125 SH	DEFINED	1	136
		78486Q101			DEFINED	1 3	
SVB FINANCIAL	COM	78486Q101	0	24 SH	DEF/OTH	1	
ST JOE COMPANY	COM	790148100	343	14100 SH	DEFINED	1	600
		790148100			DEFINED	1 3	115
ST JOE COMPANY	COM	790148100	5	200 SH	DEF/OTH	1	200
ST JUDE MED INC	COM	790849103	4842	146905 SH	DEFINED	1	198
		790849103			DEFINED	1 3	619
ST JUDE MED INC	COM	790849103	377	11447 SH	DEF/OTH	1	494
		790849103			DEF/OTH	1 3	100
SALESFORCE. COM	COM	79466L302	1813	56650 SH	DEFINED	1	230
		79466L302			DEFINED	1 3	
SALESFORCE. COM	COM	79466L302	45	1395 SH	DEF/OTH	1	230
		79466L302			DEF/OTH	1 3	116
SANMINA CORP-SCI	COM	800907107	24	50634 SH	DEFINED	1	506
SANMINA CORP-SCI	COM	800907107	1	2176 SH	DEF/OTH	1 3	217
SANOFI-AVENTIS ADR	FOR	80105N105	2267	70506 SH	DEFINED	1	703
		80105N105			DEFINED	1 3	813
SANOFI-AVENTIS ADR	FOR	80105N105	186	5799 SH	DEF/OTH	1	219
		80105N105			DEF/OTH	1 3	155
SAP	FOR	803054204	273	7526 SH	DEFINED	1	522
		803054204			DEFINED	1 3	118
SAP	FOR	803054204	162	4481 SH	DEF/OTH	1	377
		803054204			DEF/OTH	1 3	658
SARA LEE CORP	COM	803111103	2511	256480 SH	DEFINED	1	201
		803111103			DEFINED	1 3	386
SARA LEE CORP	COM	803111103	191	19500 SH	DEF/OTH	1	630
		803111103			DEF/OTH	1 3	102
SCANA CORP NEW	COM	80589M102	330	9259 SH	DEFINED	1	224
		80589M102			DEFINED	1 3	359
SCANA CORP NEW	COM	80589M102	751	21089 SH	DEF/OTH	1	648
		80589M102			DEF/OTH	1 3	116
SCANSOURCE INC	COM	806037107	339	17573 SH	DEFINED	1	119
		806037107			DEFINED	1 3	453
SCANSOURCE INC	COM	806037107	79	4124 SH	DEF/OTH	1	396

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		806037107				DEF/OTH	1 3	155
SCHEIN HENRY INC	COM	806407102	179	4868 SH		DEFINED	1	120
		806407102				DEFINED	1 3	419
SCHEIN HENRY INC	COM	806407102	122	3320 SH		DEF/OTH	1	332
SCHERING-PLOUGH	COM	806605101	5621	330039 SH		DEFINED	1	101
		806605101				DEFINED	1 3	928
SCHERING-PLOUGH	COM	806605101	770	45198 SH		DEF/OTH	1	132
		806605101				DEF/OTH	1 3	231
SCHERING-PLOUGH	PRE	806605705	1557	8950 SH		DEFINED	1	400
		806605705				DEFINED	1 3	
SCHERING-PLOUGH	PRE	806605705	22	125 SH		DEF/OTH	1	125
SCHLUMBERGER LTD	COM	806857108	33597	793688 SH		DEFINED	1	341
		806857108				DEFINED	1 3	269
SCHLUMBERGER LTD	COM	806857108	7332	173210 SH		DEF/OTH	1	921
		806857108				DEF/OTH	1 3	653
CHARLES SCHWAB	COM	808513105	3110	192346 SH		DEFINED	1	140
		808513105				DEFINED	1 3	386
CHARLES SCHWAB	COM	808513105	56	3453 SH		DEF/OTH	1	188
		808513105				DEF/OTH	1 3	
SEABRIGHT	COM	811656107	127	10790 SH		DEFINED	1 3	949
		811656107				DEFINED	1 3	
SEALED AIR CORP	COM	81211K100	140	9388 SH		DEFINED	1	277
		81211K100				DEFINED	1 3	389
SEALED AIR CORP	COM	81211K100	42	2815 SH		DEF/OTH	1	102
		81211K100				DEF/OTH	1 3	179
SEATTLE GENETICS	COM	812578102	114	12741 SH		DEFINED	1 3	
SELECT SECTOR	MUT	81369Y506	508	10641 SH		DEFINED	1	339
		81369Y506				DEFINED	1 3	611
SELECT SECTOR	MUT	81369Y506	93	1953 SH		DEF/OTH	1	116
		81369Y506				DEF/OTH	1 3	626
SELECT SECTOR	MUT	81369Y605	749	59791 SH		DEFINED	1	222
		81369Y605				DEF/OTH	1 3	344
SELECT SECTOR	MUT	81369Y605	96	7699 SH		DEF/OTH	1	946
		81369Y605				DEF/OTH	1 3	575
SELECT SECTOR	MUT	81369Y704	90	3836 SH		DEFINED	1	881
		81369Y704				DEFINED	1 3	295
SELECT SECTOR	MUT	81369Y704	142	6048 SH		DEF/OTH	1 3	604
		81369Y704				DEFINED	1 3	295
SELECT SECTOR	MUT	81369Y803	1975	128148 SH		DEFINED	1	314
		81369Y803				DEFINED	1 3	120
SELECT SECTOR	MUT	81369Y803	110	7117 SH		DEF/OTH	1 3	711
SELECTIVE INSURANCE	COM	816300107	322	14044 SH		DEFINED	1	211
		816300107				DEFINED	1 3	553



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SEMTECH CORP	COM	816850101	587	52102 SH	DEFINED	1	367
		816850101			DEFINED	1	3
SEMTECH CORP	COM	816850101	0	64 SH	DEF/OTH	1	
SEMPRA ENERGY	COM	816851109	354	8309 SH	DEFINED	1	242
		816851109			DEFINED	1	3
SEMPRA ENERGY	COM	816851109	366	8583 SH	DEF/OTH	1	467
		816851109			DEF/OTH	1	3
SERVICE CORP INTL	COM	817565104	97	19489 SH	DEFINED	1	133
		817565104			DEFINED	1	3
SERVICE CORP INTL	COM	817565104	10	1912 SH	DEF/OTH	1	145
		817565104			DEF/OTH	1	3
SHAW	FOR	82028K200	68	3865 SH	DEFINED	1	275
		82028K200			DEFINED	1	3
SHAW	FOR	82028K200	185	10480 SH	DEF/OTH	1	103
		82028K200			DEF/OTH	1	3
SHERWIN WILLIAMS	COM	824348106	497	8315 SH	DEFINED	1	327
		824348106			DEFINED	1	3
SHERWIN WILLIAMS	COM	824348106	121	2020 SH	DEF/OTH	1	102
		824348106			DEF/OTH	1	3
SIGMA-ALDRICH CORP	COM	826552101	811	19190 SH	DEFINED	1	102
		826552101			DEFINED	1	3
SIGMA-ALDRICH CORP	COM	826552101	209	4940 SH	DEF/OTH	1	537
		826552101			DEF/OTH	1	3
SILGAN HOLDINGS INC	COM	827048109	1033	21611 SH	DEFINED	1	138
		827048109			DEFINED	1	3
SILGAN HOLDINGS INC	COM	827048109	14	290 SH	DEF/OTH	1	200
		827048109			DEF/OTH	1	3
SILICONWARE	FOR	827084864	82	18357 SH	DEFINED	1	318
		827084864			DEFINED	1	3
SILICONWARE	FOR	827084864	2	525 SH	DEF/OTH	1	525
		827084864			DEF/OTH	1	3
SIMMONS 1ST NATL	COM	828730200	217	7352 SH	DEFINED	1	735
SIMMONS 1ST NATL	COM	828730200	29	1000 SH	DEF/OTH	1	3
		828730200			DEF/OTH	1	3
SIMON PPTY GROUP	COM	828806109	425	7992 SH	DEFINED	1	666
		828806109			DEFINED	1	3
SIMON PPTY GROUP	COM	828806109	89	1673 SH	DEF/OTH	1	750
		828806109			DEF/OTH	1	3
SINCLAIR BROADCAST	COM	829226109	81	26105 SH	DEFINED	1	3
SIRONA DENTAL	COM	82966C103	163	15482 SH	DEFINED	1	116
		82966C103			DEFINED	1	3
SIRONA DENTAL	COM	82966C103	0	21 SH	DEF/OTH	1	
		82966C103			DEF/OTH	1	
SIRIUS XM RADIO INC	COM	82967N108	2	14570 SH	DEFINED	1	865

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		82967N108				DEFINED	1 3	592
SIRIUS XM RADIO INC	COM	82967N108	4	29753 SH		DEF/OTH	1	187
		82967N108				DEF/OTH	1 3	110
SKYWEST INC	COM	830879102	191	10283 SH		DEFINED	1 3	836
SKYWORKS	COM	83088M102	122	21991 SH		DEFINED	1	269
		83088M102				DEFINED	1 3	148
SKILLSOFT PLC	FOR	830928107	299	41900 SH		DEFINED	1 3	
SMITH INTL INC	COM	832110100	975	42601 SH		DEFINED	1	255
		832110100				DEFINED	1 3	385
SMITH INTL INC	COM	832110100	335	14652 SH		DEF/OTH	1	248
		832110100				DEF/OTH	1 3	144
SNAP ON INC	COM	833034101	29122	739510 SH		DEFINED	1	738
		833034101				DEFINED	1 3	600
SNAP ON INC	COM	833034101	289	7350 SH		DEF/OTH	1	585
		833034101				DEF/OTH	1 3	150
SONICWALL INC	COM	835470105	68	16990 SH		DEFINED	1	211
		835470105				DEFINED	1 3	148
SONOCO PRODUCTS	COM	835495102	248	10687 SH		DEFINED	1	400
		835495102				DEFINED	1 3	384
SONY CORP	FOR	835699307	1467	67077 SH		DEFINED	1	648
		835699307				DEFINED	1 3	310
SONY CORP	FOR	835699307	9	400 SH		DEF/OTH	1	
SOUTHERN CO	COM	842587107	31424	849293 SH		DEFINED	1	537
		842587107				DEFINED	1 3	240
SOUTHERN CO	COM	842587107	13946	376905 SH		DEF/OTH	1	207
		842587107				DEF/OTH	1 3	951
SOUTHERN COPPER	COM	84265V105	199	12374 SH		DEFINED	1	127
		84265V105				DEFINED	1 3	338
SOUTHERN COPPER	COM	84265V105	40	2505 SH		DEF/OTH	1	276
		84265V105				DEF/OTH	1 3	900
SOUTHWEST AIRLS CO	COM	844741108	243	28174 SH		DEFINED	1	635
		844741108				DEFINED	1 3	211
SOUTHWEST AIRLS CO	COM	844741108	39	4535 SH		DEF/OTH	1 3	430
SOUTHWESTERN	COM	845467109	300	10364 SH		DEFINED	1	586
		845467109				DEFINED	1 3	259
SOUTHWESTERN	COM	845467109	839	28966 SH		DEF/OTH	1	244
		845467109				DEF/OTH	1 3	336
SPECTRA ENERGY	COM	847560109	8930	567338 SH		DEFINED	1	338
		847560109				DEFINED	1 3	117
SPECTRA ENERGY	COM	847560109	2115	134374 SH		DEF/OTH	1	919
		847560109				DEF/OTH	1 3	258

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SPECTRA ENERGY	PAR	84756N109	274	13835 PRN	DEFINED	1	3
SPRINT NEXTEL CORP	COM	852061100	39	21456 SH	DEFINED	1	315
		852061100			DEFINED	1	152
SPRINT NEXTEL CORP	COM	852061100	28	15464 SH	DEF/OTH	1	419
		852061100			DEF/OTH	1	112
STANCORP FINANCIAL	COM	852891100	732	17528 SH	DEFINED	1	131
		852891100			DEFINED	1	3
STANCORP FINANCIAL	COM	852891100	1	25 SH	DEF/OTH	1	
STANLEY WORKS	COM	854616109	2062	60475 SH	DEFINED	1	527
		854616109			DEFINED	1	300
STANLEY WORKS	COM	854616109	595	17442 SH	DEF/OTH	1	140
		854616109			DEF/OTH	1	339
STAPLES INC	COM	855030102	4235	236311 SH	DEFINED	1	742
		855030102			DEFINED	1	100
STAPLES INC	COM	855030102	989	55201 SH	DEF/OTH	1	329
		855030102			DEF/OTH	1	736
STARBUCKS CORP	COM	855244109	3722	393400 SH	DEFINED	1	541
		855244109			DEFINED	1	529
STARBUCKS CORP	COM	855244109	269	28384 SH	DEF/OTH	1	142
		855244109			DEF/OTH	1	703
STATE STREET CORP	COM	857477103	804	20439 SH	DEFINED	1	106
		857477103			DEFINED	1	534
STATE STREET CORP	COM	857477103	1573	39997 SH	DEF/OTH	1	367
		857477103			DEF/OTH	1	298
STATOILHYDRO ASA	FOR	85771P102	660	39638 SH	DEFINED	1	351
		85771P102			DEFINED	1	701
STATOILHYDRO ASA	FOR	85771P102	14	862 SH	DEF/OTH	1	862
STEELCASE INC	COM	858155203	64	11325 SH	DEFINED	1	700
STERICYCLE INC	COM	858912108	737	14157 SH	DEFINED	1	346
		858912108			DEFINED	1	101
STERICYCLE INC	COM	858912108	74	1419 SH	DEF/OTH	1	203
		858912108			DEF/OTH	1	121
STERIS CORP	COM	859152100	244	10207 SH	DEFINED	1	252
		859152100			DEFINED	1	3
STERIS CORP	COM	859152100	6	239 SH	DEF/OTH	1	239
STEWART	COM	860370105	103	34155 SH	DEFINED	1	250
		860370105			DEFINED	1	3
STRYKER CORP	COM	863667101	33043	827110 SH	DEFINED	1	419
		863667101			DEFINED	1	3
STRYKER CORP	COM	863667101	6594	165054 SH	DEF/OTH	1	136
		863667101			DEF/OTH	1	148

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SUN LIFE FINANCIAL INC	FOR	866796105	565	24402	SH	DEFINED	1	122
		866796105				DEFINED	1	3
SUN LIFE FINANCIAL INC	FOR	866796105	74	3189	SH	DEF/OTH	1	318
SUN MICROSYSTEMS	COM	866810203	26	6867	SH	DEFINED	1	112
		866810203				DEFINED	1	3
SUN MICROSYSTEMS	COM	866810203	60	15600	SH	DEF/OTH	1	151
		866810203				DEF/OTH	1	3
SUN HEALTHCARE	COM	866933401	718	81180	SH	DEFINED	1	570
		866933401				DEFINED	1	3
SUN HEALTHCARE	COM	866933401	5	588	SH	DEF/OTH	1	
		866933401				DEF/OTH	1	3
SUNCOR ENERGY INC	FOR	867229106	194	9941	SH	DEFINED	1	126
		867229106				DEFINED	1	3
SUNCOR ENERGY INC	FOR	867229106	70	3610	SH	DEF/OTH	1	314
		867229106				DEF/OTH	1	3
SUNOCO INC	COM	86764P109	1380	31744	SH	DEFINED	1	227
		86764P109				DEFINED	1	3
SUNOCO INC	COM	86764P109	965	22197	SH	DEF/OTH	1	193
		86764P109				DEF/OTH	1	3
SUNTRUST BKS INC	COM	867914103	6501	220075	SH	DEFINED	1	111
		867914103				DEFINED	1	3
SUNTRUST BKS INC	COM	867914103	1844	62415	SH	DEF/OTH	1	438
		867914103				DEF/OTH	1	3
SUPERIOR BANCORP	COM	86806M205	36	11288	SH	DEFINED	1	111
		86806M205				DEFINED	1	3
SUPERVALU INC	COM	868536103	114	7829	SH	DEFINED	1	160
		868536103				DEFINED	1	3
SUPERVALU INC	COM	868536103	195	13353	SH	DEF/OTH	1	131
		868536103				DEF/OTH	1	3
SWIFT ENERGY	COM	870738101	461	27440	SH	DEFINED	1	197
		870738101				DEFINED	1	3
SWIFT ENERGY	COM	870738101	1	36	SH	DEF/OTH	1	
SWITCH AND DATA INC	COM	871043105	103	13930	SH	DEFINED	1	3
SYBASE INC	COM	871130100	245	9893	SH	DEFINED	1	356
		871130100				DEFINED	1	3
SYBASE INC	COM	871130100	4	150	SH	DEF/OTH	1	3
SYBASE INC	CON	871130AB6	213	195000	PRN	DEFINED	1	3
SYMANTEC CORP	COM	871503108	308	22804	SH	DEFINED	1	116
		871503108				DEFINED	1	3
SYMANTEC CORP	COM	871503108	79	5824	SH	DEF/OTH	1	425
		871503108				DEF/OTH	1	3

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SYMANTEC CORP	CON	871503AF5	538	590000 PRN	DEFINED	1 3	
SYNGENTA AG	FOR	87160A100	26	677 SH	DEFINED	1	367
		87160A100			DEFINED	1 3	
SYNGENTA AG	FOR	87160A100	432	11030 SH	DEF/OTH	1	110
SYNOVUS FINL CORP	COM	87161C105	2558	308192 SH	DEFINED	1	282
		87161C105			DEFINED	1 3	259
SYNOVUS FINL CORP	COM	87161C105	739	88985 SH	DEF/OTH	1	653
		87161C105			DEF/OTH	1 3	235
SYNNEX CORP	COM	87162W100	378	33319 SH	DEFINED	1	230
		87162W100			DEFINED	1 3	696
SYNNEX CORP	COM	87162W100	0	40 SH	DEF/OTH	1	
		87162W100			DEF/OTH	1 3	
SYNIVERSE HOLDINGS	COM	87163F106	1261	105623 SH	DEFINED	1	345
		87163F106			DEFINED	1 3	651
SYNIVERSE HOLDINGS	COM	87163F106	0	58 SH	DEF/OTH	1	
		87163F106			DEF/OTH	1 3	
SYSCO CORP	COM	871829107	38771	1690081 SH	DEFINED	1	107
		871829107			DEFINED	1 3	433
SYSCO CORP	COM	871829107	6801	296489 SH	DEF/OTH	1	214
		871829107			DEF/OTH	1 3	595
TD AMERITRADE	COM	87236Y108	57	4009 SH	DEFINED	1	360
		87236Y108			DEFINED	1 3	400
TD AMERITRADE	COM	87236Y108	101	7057 SH	DEF/OTH	1	362
		87236Y108			DEF/OTH	1 3	
TECO ENERGY INC	COM	872375100	154	12508 SH	DEFINED	1	719
		872375100			DEFINED	1 3	229
TECO ENERGY INC	COM	872375100	293	23700 SH	DEF/OTH	1	161
		872375100			DEF/OTH	1 3	160
TEPPCO PARTNERS L P	PAR	872384102	427	21803 PRN	DEFINED	1	925
		872384102			DEFINED	1 3	167
TEPPCO PARTNERS L P	PAR	872384102	121	6177 PRN	DEF/OTH	1	867
		872384102			DEF/OTH	1 3	476
T&HQ INC	COM	872443403	51	12150 SH	DEFINED	1 3	
TJX COS INC NEW	COM	872540109	2800	136111 SH	DEFINED	1	241
		872540109			DEFINED	1 3	396
TJX COS INC NEW	COM	872540109	185	9015 SH	DEF/OTH	1	103
		872540109			DEF/OTH	1 3	99
TAIWAN	FOR	874039100	178	22573 SH	DEFINED	1	
		874039100			DEFINED	1 3	104
TAIWAN	FOR	874039100	3	419 SH	DEF/OTH	1	419
		874039100			DEF/OTH	1 3	
TARGA RESOURCES	PAR	87611X105	80	10305 PRN	DEFINED	1 3	
TARGET CORP	COM	87612E106	9841	284993 SH	DEFINED	1	998
		87612E106			DEFINED	1 3	158

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TARGET CORP	COM	87612E106	2770	80227 SH	DEF/OTH	1	390
		87612E106			DEF/OTH	1 3	352
TECHNE CORP	COM	878377100	341	5292 SH	DEFINED	1	361
		878377100			DEFINED	1 3	157
TECHNE CORP	COM	878377100	82	1277 SH	DEF/OTH	1	123
		878377100			DEF/OTH	1 3	45
TELEDYNE	COM	879360105	955	21433 SH	DEFINED	1	101
		879360105			DEFINED	1 3	284
TELEDYNE	COM	879360105	45	1017 SH	DEF/OTH	1	100
		879360105			DEF/OTH	1	100
TELEFONICA SA	FOR	879382208	395	5856 SH	DEFINED	1	112
		879382208			DEFINED	1 3	558
TELEFONICA SA	FOR	879382208	1443	21414 SH	DEF/OTH	1	202
		879382208			DEF/OTH	1 3	121
TELEFONOS DE	FOR	879403780	259	12365 SH	DEFINED	1	698
		879403780			DEFINED	1 3	360
TELEFONOS DE	FOR	879403780	61	2919 SH	DEF/OTH	1	239
		879403780			DEF/OTH	1 3	467
TELETECH HOLDINGS	COM	879939106	334	40020 SH	DEFINED	1 3	100
		879939106			DEFINED	1 3	100
TEMPUR-PEDIC	COM	88023U101	164	23118 SH	DEFINED	1	149
		88023U101			DEFINED	1 3	777
TEMPUR-PEDIC	COM	88023U101	47	6653 SH	DEF/OTH	1	640
		88023U101			DEF/OTH	1 3	253
TENET HEALTHCARE	COM	88033G100	18	15425 SH	DEFINED	1	114
		88033G100			DEFINED	1 3	916
TENET HEALTHCARE	COM	88033G100	8	6700 SH	DEF/OTH	1	275
		88033G100			DEF/OTH	1 3	395
TEVA	FOR	881624209	10076	236689 SH	DEFINED	1	522
		881624209			DEFINED	1 3	691
TEVA	FOR	881624209	803	18869 SH	DEF/OTH	1	523
		881624209			DEF/OTH	1 3	743
TESSERA	COM	88164L100	139	11690 SH	DEFINED	1 3	
TEVA PHARMACEUT	COR	88165FAA0	588	535000 PRN	DEFINED	1 3	
TEXAS INSTRS INC	COM	882508104	6013	387419 SH	DEFINED	1	721
		882508104			DEFINED	1 3	175
TEXAS INSTRS INC	COM	882508104	1601	103164 SH	DEF/OTH	1	666
		882508104			DEF/OTH	1 3	273
TEXAS ROADHOUSE INC	COM	882681109	147	18990 SH	DEFINED	1 3	
TEXTRON INC	COM	883203101	71	5148 SH	DEFINED	1	300
		883203101			DEFINED	1 3	124
TEXTRON INC	COM	883203101	545	39264 SH	DEF/OTH	1	392
		883203101			DEF/OTH	1	392
THERMO FISHER	COM	883556102	19920	584671 SH	DEFINED	1	311

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			883556102			DEFINED	1	3	212
THERMO FISHER	COM	883556102	2665	78213	SH	DEF/OTH	1		615
		883556102				DEF/OTH	1	3	109
3M CO	COM	88579Y101	47762	830064	SH	DEFINED	1		475
		88579Y101				DEFINED	1	3	252
3M CO	COM	88579Y101	12240	212717	SH	DEF/OTH	1		138
		88579Y101				DEF/OTH	1	3	547
TICKETMASTER	COM	88633P302	175	27300	SH	DEFINED	1	3	
TIFFANY & CO	COM	886547108	15655	662485	SH	DEFINED	1		362
		886547108				DEFINED	1	3	234
TIFFANY & CO	COM	886547108	2387	101020	SH	DEF/OTH	1		825
		886547108				DEF/OTH	1	3	126
TIME WARNER INC	COM	887317105	5092	506145	SH	DEFINED	1		561
		887317105				DEFINED	1	3	117
TIME WARNER INC	COM	887317105	170	16908	SH	DEF/OTH	1		519
		887317105				DEF/OTH	1	3	434
TIME WARNER CABLE	COM	88732J108	174	8113	SH	DEFINED	1		135
		88732J108				DEFINED	1	3	417
TIME WARNER CABLE	COM	88732J108	69	3225	SH	DEF/OTH	1		322
TORCHMARK CORP	COM	891027104	29197	653172	SH	DEFINED	1		511
		891027104				DEFINED	1	3	538
TORCHMARK CORP	COM	891027104	60668	1357234	SH	DEF/OTH	1		107
		891027104				DEF/OTH	1	3	775
TORONTO DOMINION BK	FOR	891160509	169	4701	SH	DEFINED	1		316
		891160509				DEFINED	1	3	737
TORONTO DOMINION BK	FOR	891160509	62	1721	SH	DEF/OTH	1		172
TORTOISE CAPITAL	MUT	89147L100	2293	135124	SH	DEFINED	1	3	
TORTOISE CAPITAL	MUT	89147L100	68	4000	SH	DEF/OTH	1		400
TORTOISE ENERGY	MUT	89147U100	402	31790	SH	DEFINED	1	3	
TOTAL S A	FOR	89151E109	348	6297	SH	DEFINED	1		632
		89151E109				DEFINED	1	3	365
TOTAL S A	FOR	89151E109	140	2533	SH	DEF/OTH	1	3	253
TOTAL SYS SVCS INC	COM	891906109	2288	163395	SH	DEFINED	1		155
		891906109				DEFINED	1	3	764
TOTAL SYS SVCS INC	COM	891906109	504	36032	SH	DEF/OTH	1		304
		891906109				DEF/OTH	1	3	563
TOYOTA MOTOR CORP	FOR	892331307	107	1641	SH	DEFINED	1		341
		892331307				DEFINED	1	3	905
TOYOTA MOTOR CORP	FOR	892331307	123	1880	SH	DEF/OTH	1		119
		892331307				DEF/OTH	1	3	684
TRANSOCEAN SEDCO	CON	893830AU3	436	500000	PRN	DEFINED	1	3	

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TRAVELERS	COM	89417E109	44431	982988	SH	DEFINED	1	492
		89417E109				DEFINED	1	313
TRAVELERS	COM	89417E109	6380	141148	SH	DEF/OTH	1	109
		89417E109				DEF/OTH	1	221
TRI-CONTINENTAL CORP	COM	895436103	96	9782	SH	DEFINED	1	978
TRI-CONTINENTAL CORP	COM	895436103	57	5793	SH	DEF/OTH	1	579
TRIAD GTY INC	COM	895925105	11	29927	SH	DEFINED	1	299
TRIAD GTY INC	COM	895925105	6	17031	SH	DEF/OTH	1	3
TRIQUINT	COM	89674K103	68	19900	SH	DEFINED	1	3
TRUE RELIGION	COM	89784N104	302	24247	SH	DEFINED	1	170
		89784N104				DEFINED	1	3
TRUE RELIGION	COM	89784N104	0	30	SH	DEF/OTH	1	
TRUSTMARK CORP	COM	898402102	2395	110914	SH	DEFINED	1	106
		898402102				DEFINED	1	3
TRUSTMARK CORP	COM	898402102	112	5198	SH	DEF/OTH	1	459
TUPPERWARE BRANDS	COM	899896104	893	39344	SH	DEFINED	1	277
		899896104				DEFINED	1	3
TUPPERWARE BRANDS	COM	899896104	12	545	SH	DEF/OTH	1	500
UMB FINL CORP	COM	902788108	201	4082	SH	DEFINED	1	3
UST INC	COM	902911106	2992	43130	SH	DEFINED	1	577
		902911106				DEFINED	1	3
UST INC	COM	902911106	918	13225	SH	DEF/OTH	1	510
		902911106				DEF/OTH	1	3
US BANCORP DEL	COM	902973304	20550	821685	SH	DEFINED	1	400
		902973304				DEFINED	1	3
US BANCORP DEL	COM	902973304	3522	140808	SH	DEF/OTH	1	905
		902973304				DEF/OTH	1	3
ULTRA PETE CORP	COM	903914109	221	6392	SH	DEFINED	1	172
		903914109				DEFINED	1	3
ULTRA PETE CORP	COM	903914109	57	1651	SH	DEF/OTH	1	126
		903914109				DEF/OTH	1	3
UNILEVER PLC	FOR	904767704	137	5946	SH	DEFINED	1	516
		904767704				DEFINED	1	3
UNILEVER PLC	FOR	904767704	194	8432	SH	DEF/OTH	1	945
		904767704				DEF/OTH	1	3
UNILEVER N V	FOR	904784709	3127	127366	SH	DEFINED	1	733
		904784709				DEFINED	1	3
UNILEVER N V	FOR	904784709	299	12163	SH	DEF/OTH	1	104
		904784709				DEF/OTH	1	3
UNION PAC CORP	COM	907818108	4680	97909	SH	DEFINED	1	205
		907818108				DEFINED	1	3



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UNION PAC CORP	COM	907818108	1957	40941 SH	DEF/OTH	1	166
		907818108			DEF/OTH	1	3
UNITED NAT FOODS	COM	911163103	191	10744 SH	DEFINED	1	260
		911163103			DEFINED	1	3
UNITED PARCEL	COM	911312106	3118	56520 SH	DEFINED	1	327
		911312106			DEFINED	1	3
UNITED PARCEL	COM	911312106	737	13362 SH	DEF/OTH	1	705
		911312106			DEF/OTH	1	3
UNITED RENTALS INC	COM	911363109	195	21415 SH	DEFINED	1	3
		911363109			DEFINED	1	3
UNITED SECURITY	COM	911459105	2507	131676 SH	DEFINED	1	190
		911459105			DEFINED	1	3
UNITED SECURITY	COM	911459105	19	1000 SH	DEF/OTH	1	3
UNITED STATES STL	COM	912909108	252	6770 SH	DEFINED	1	584
		912909108			DEFINED	1	3
UNITED STATES STL	COM	912909108	57	1534 SH	DEF/OTH	1	665
		912909108			DEF/OTH	1	3
UNITED	COM	913017109	44223	825051 SH	DEFINED	1	389
		913017109			DEFINED	1	3
UNITED	COM	913017109	11291	210660 SH	DEF/OTH	1	143
		913017109			DEF/OTH	1	3
UNITED THERAPEUTICS	COM	91307C102	323	5159 SH	DEFINED	1	3
UNITED HEALTH	COM	91324P102	7243	272285 SH	DEFINED	1	758
		91324P102			DEFINED	1	3
UNITED HEALTH	COM	91324P102	1055	39676 SH	DEF/OTH	1	210
		91324P102			DEF/OTH	1	3
UNUM GROUP	COM	91529Y106	430	23143 SH	DEFINED	1	917
		91529Y106			DEFINED	1	3
UNUM GROUP	COM	91529Y106	1398	75177 SH	DEF/OTH	1	474
		91529Y106			DEF/OTH	1	3
VCA ANTECH INC	COM	918194101	735	36964 SH	DEFINED	1	237
		918194101			DEFINED	1	3
VCA ANTECH INC	COM	918194101	64	3203 SH	DEF/OTH	1	346
		918194101			DEF/OTH	1	3
VF CORP	COM	918204108	4055	74040 SH	DEFINED	1	104
		918204108			DEFINED	1	3
VF CORP	COM	918204108	2757	50340 SH	DEF/OTH	1	113
		918204108			DEF/OTH	1	3
VALERO ENERGY	COM	91913Y100	2072	95736 SH	DEFINED	1	202
		91913Y100			DEFINED	1	3
VALERO ENERGY	COM	91913Y100	579	26771 SH	DEF/OTH	1	122
		91913Y100			DEF/OTH	1	3

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VALLEY NATIONAL	COM	919794107	253	12500 SH	DEFINED	1	3
VAN KAMPEN	MUT	920935103	76	7826 SH	DEFINED	1	509
		920935103			DEFINED	1	273
VAN KAMPEN	MUT	920935103	52	5366 SH	DEF/OTH	1	164
		920935103			DEF/OTH	1	193
VANGUARD	MUT	921937835	1645	20831 SH	DEFINED	1	150
		921937835			DEFINED	1	193
VANGUARD	MUT	921943858	458	16685 SH	DEFINED	1	145
		921943858			DEFINED	1	140
VANGUARD	MUT	921943858	36	1300 SH	DEF/OTH	1	130
VANGUARD INTL	MUT	922042858	148	6262 SH	DEFINED	1	577
		922042858			DEFINED	1	568
VANGUARD INTL	MUT	922042858	250	10600 SH	DEF/OTH	1	106
VANGUARD INTL	MUT	922042866	327	7465 SH	DEFINED	1	561
		922042866			DEFINED	1	184
VARIAN MED SYS INC	COM	92220P105	2116	60382 SH	DEFINED	1	515
		92220P105			DEFINED	1	185
VARIAN MED SYS INC	COM	92220P105	179	5102 SH	DEF/OTH	1	179
		92220P105			DEF/OTH	1	244
VECTREN CORP	COM	92240G101	1049	41930 SH	DEFINED	1	257
		92240G101			DEFINED	1	900
VECTREN CORP	COM	92240G101	128	5109 SH	DEF/OTH	1	119
		92240G101			DEF/OTH	1	186
VANGUARD	MUT	922908751	1350	31790 SH	DEF/OTH	1	317
VEOLIA	FOR	92334N103	262	8257 SH	DEFINED	1	557
		92334N103			DEFINED	1	115
VEOLIA	FOR	92334N103	75	2359 SH	DEF/OTH	1	205
		92334N103			DEF/OTH	1	257
VERIZON	COM	92343V104	67960	2004714 SH	DEFINED	1	106
		92343V104			DEFINED	1	612
VERIZON	COM	92343V104	16903	498601 SH	DEF/OTH	1	355
		92343V104			DEF/OTH	1	113
VERSO PAPER CORP	COM	92531L108	62	59720 SH	DEFINED	1	597
VISA INC	COM	92826C839	3834	73094 SH	DEFINED	1	568
		92826C839			DEFINED	1	458
VISA INC	COM	92826C839	1014	19324 SH	DEF/OTH	1	129
		92826C839			DEF/OTH	1	97
VODAFONE GROUP PLC	FOR	92857W209	1254	61366 SH	DEFINED	1	207
		92857W209			DEFINED	1	331
VODAFONE GROUP PLC	FOR	92857W209	907	44398 SH	DEF/OTH	1	120
		92857W209			DEF/OTH	1	225

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VULCAN MATERIALS CO	COM	929160109	142842	2052921 SH	DEFINED	1	197
		929160109			DEFINED	1	3
VULCAN MATERIALS CO	COM	929160109	149732	2151939 SH	DEF/OTH	1	170
		929160109			DEF/OTH	1	3
WGL HLDGS INC	COM	92924F106	1063	32528 SH	DEFINED	1	290
		92924F106			DEFINED	1	3
WGL HLDGS INC	COM	92924F106	198	6066 SH	DEF/OTH	1	220
		92924F106			DEF/OTH	1	3
WMS INDS INC	COM	929297109	1009	37516 SH	DEFINED	1	235
		929297109			DEFINED	1	3
WMS INDS INC	COM	929297109	1	41 SH	DEF/OTH	1	
CRM FUNDS	MUT	92934R231	636	66413 SH	DEFINED	1	3
WABTEC	COM	929740108	268	6744 SH	DEFINED	1	200
		929740108			DEFINED	1	3
WABTEC	COM	929740108	20	500 SH	DEF/OTH	1	500
WACHOVIA CORP	COM	929903102	949	171335 SH	DEFINED	1	570
		929903102			DEFINED	1	3
WACHOVIA CORP	COM	929903102	519	93623 SH	DEF/OTH	1	403
		929903102			DEF/OTH	1	3
WADDELL & REED	COM	930059100	4029	260638 SH	DEFINED	1	208
		930059100			DEFINED	1	3
WADDELL & REED	COM	930059100	5520	357030 SH	DEF/OTH	1	251
		930059100			DEF/OTH	1	3
WAL MART STORES INC	COM	931142103	74876	1335648 SH	DEFINED	1	552
		931142103			DEFINED	1	3
WAL MART STORES INC	COM	931142103	13780	245802 SH	DEF/OTH	1	141
		931142103			DEF/OTH	1	3
WALGREEN CO	COM	931422109	27645	1120583 SH	DEFINED	1	615
		931422109			DEFINED	1	3
WALGREEN CO	COM	931422109	6828	276778 SH	DEF/OTH	1	223
		931422109			DEF/OTH	1	3
WARNER MUSIC	COM	934550104	42	13822 SH	DEFINED	1	110
		934550104			DEFINED	1	3
WARNER MUSIC	COM	934550104	7	2206 SH	DEF/OTH	1	123
		934550104			DEF/OTH	1	3
WASHINGTON FED INC	COM	938824109	219	14669 SH	DEFINED	1	3
		938824109			DEFINED	1	3
WASHINGTON MUTUAL	COM	939322103	0	15044 SH	DEF/OTH	1	179
		939322103			DEF/OTH	1	3
WASHINGTON POST	COM	939640108	185	473 SH	DEFINED	1	135
		939640108			DEFINED	1	3
WASHINGTON POST	COM	939640108	16	42 SH	DEF/OTH	1	32

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			939640108			DEF/OTH	1	3
WASTE CONNECTIONS	COM	941053100	749	23716	SH	DEFINED	1	390
		941053100				DEFINED	1	3
189								
WASTE CONNECTIONS	COM	941053100	24	762	SH	DEF/OTH	1	595
		941053100				DEF/OTH	1	3
WASTE MANAGEMENT	COM	94106L109	1634	49299	SH	DEFINED	1	119
		94106L109				DEFINED	1	3
								851
WASTE MANAGEMENT	COM	94106L109	283	8526	SH	DEF/OTH	1	472
		94106L109				DEF/OTH	1	3
								768
WATERS CORP	COM	941848103	231	6309	SH	DEFINED	1	212
		941848103				DEFINED	1	3
								251
WATERS CORP	COM	941848103	4	96	SH	DEF/OTH	1	3
WATSON	COM	942683103	234	8802	SH	DEFINED	1	897
		942683103				DEFINED	1	3
								359
WATSON	COM	942683103	9	322	SH	DEF/OTH	1	3
WATSON WYATT	COM	942712100	1492	31208	SH	DEFINED	1	172
		942712100				DEFINED	1	3
								172
WATSON WYATT	COM	942712100	1	30	SH	DEF/OTH	1	
WEBSense INC	COM	947684106	298	19891	SH	DEFINED	1	721
		947684106				DEFINED	1	3
WEINGARTEN RLTY	PRE	948741889	197	12500	SH	DEFINED	1	3
WELLPOINT INC	COM	94973V107	2642	62716	SH	DEFINED	1	102
		94973V107				DEFINED	1	3
								130
WELLPOINT INC	COM	94973V107	264	6268	SH	DEF/OTH	1	924
		94973V107				DEF/OTH	1	3
								474
WELLS FARGO & CO	COM	949746101	58792	1994306	SH	DEFINED	1	995
		949746101				DEFINED	1	3
								669
WELLS FARGO & CO	COM	949746101	10549	357845	SH	DEF/OTH	1	212
		949746101				DEF/OTH	1	3
								115
WESTAR ENERGY INC	COM	95709T100	801	39046	SH	DEFINED	1	275
		95709T100				DEFINED	1	3
WESTAR ENERGY INC	COM	95709T100	108	5276	SH	DEF/OTH	1	
		95709T100				DEF/OTH	1	3
								222
WESTERN ASSET	MUT	95766M105	337	36099	SH	DEFINED	1	833
		95766M105				DEFINED	1	3
								352
WESTERN UNION CO	COM	959802109	618	43092	SH	DEFINED	1	126
		959802109				DEFINED	1	3
								231
WESTERN UNION CO	COM	959802109	380	26513	SH	DEF/OTH	1	927
		959802109				DEF/OTH	1	3
								172
WEYERHAEUSER CO	COM	962166104	1573	51380	SH	DEFINED	1	227
		962166104				DEFINED	1	3
								135

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WEYERHAEUSER CO	COM	962166104	1412	46130 SH	DEF/OTH	1	412
		962166104			DEF/OTH	1	3
WILEY JOHN & SONS	COM	968223206	191	5365 SH	DEFINED	1	144
		968223206			DEFINED	1	3
WILEY JOHN & SONS	COM	968223206	447	12560 SH	DEF/OTH	1	124
		968223206			DEF/OTH	1	3
WILLIAMS COS INC	COM	969457100	100	6935 SH	DEFINED	1	463
		969457100			DEFINED	1	3
WILLIAMS COS INC	COM	969457100	77	5291 SH	DEF/OTH	1	504
		969457100			DEF/OTH	1	3
WILLIAMS PIPELINE	PAR	96950K103	200	14095 PRN	DEFINED	1	130
		96950K103			DEFINED	1	3
WILSHIRE BANCORP INC	COM	97186T108	575	63322 SH	DEFINED	1	449
		97186T108			DEFINED	1	3
WILSHIRE BANCORP INC	COM	97186T108	1	78 SH	DEF/OTH	1	
WINDSTREAM	COM	97381W104	1361	147938 SH	DEFINED	1	257
		97381W104			DEFINED	1	3
WINDSTREAM	COM	97381W104	380	41352 SH	DEF/OTH	1	686
		97381W104			DEF/OTH	1	3
WISCONSIN ENERGY	COM	976657106	385	9162 SH	DEFINED	1	131
		976657106			DEFINED	1	3
WISCONSIN ENERGY	COM	976657106	210	5008 SH	DEF/OTH	1	3
WOLVERINE WORLD	COM	978097103	288	13682 SH	DEFINED	1	3
WOODWARD	COM	980745103	689	29911 SH	DEFINED	1	218
		980745103			DEFINED	1	3
WOODWARD	COM	980745103	0	39 SH	DEF/OTH	1	
WRIGHT MEDICAL	COM	98235T107	270	13212 SH	DEFINED	1	387
		98235T107			DEFINED	1	3
WYETH	COM	983024100	15009	400122 SH	DEFINED	1	184
		983024100			DEFINED	1	3
WYETH	COM	983024100	5968	159113 SH	DEF/OTH	1	985
		983024100			DEF/OTH	1	3
XTO ENERGY CORP	COM	98385X106	22369	634220 SH	DEFINED	1	345
		98385X106			DEFINED	1	3
XTO ENERGY CORP	COM	98385X106	3147	89233 SH	DEF/OTH	1	616
		98385X106			DEF/OTH	1	3
XCEL ENERGY INC	COM	98389B100	1122	60506 SH	DEFINED	1	552
		98389B100			DEFINED	1	3
XCEL ENERGY INC	COM	98389B100	841	45335 SH	DEF/OTH	1	220
		98389B100			DEF/OTH	1	3
XILINX INC	COM	983919101	1468	82401 SH	DEFINED	1	114

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			983919101			DEFINED	1	3	250
XILINX INC	COM		983919101	85	4750 SH	DEF/OTH	1	3	
XEROX CORP	COM		984121103	77	9653 SH	DEFINED	1		899
			984121103			DEFINED	1	3	320
XEROX CORP	COM		984121103	107	13465 SH	DEF/OTH	1		130
			984121103			DEF/OTH	1	3	465
YRC WORLDWIDE INC	COM		984249102	29	10100 SH	DEFINED	1	3	101
YAMANA GOLD INC	FOR		98462Y100	23	3000 SH	DEFINED	1	3	300
YAMANA GOLD INC	FOR		98462Y100	110	14300 SH	DEF/OTH	1		143
YUM BRANDS INC	COM		988498101	1160	36831 SH	DEFINED	1		348
			988498101			DEFINED	1	3	297
YUM BRANDS INC	COM		988498101	402	12767 SH	DEF/OTH	1		752
			988498101			DEF/OTH	1	3	693
ZIMMER HOLDINGS INC	COM		98956P102	2416	59777 SH	DEFINED	1		143
			98956P102			DEFINED	1	3	241
ZIMMER HOLDINGS INC	COM		98956P102	603	14913 SH	DEF/OTH	1		713
			98956P102			DEF/OTH	1	3	535
ZIONS	COM		989701107	3236	132045 SH	DEFINED	1		160
			989701107			DEFINED	1	3	349
ZIONS	COM		989701107	5	200 SH	DEF/OTH	1	3	200
ASPEN INSURANCE	FOR		G05384105	294	12135 SH	DEFINED	1	3	966
ASPEN INSURANCE	FOR		G05384105	16	660 SH	DEF/OTH	1	3	
ASSURED GUARANTY	FOR		G0585R106	132	11583 SH	DEFINED	1		267
			G0585R106			DEFINED	1	3	835
ASSURED GUARANTY	FOR		G0585R106	6	512 SH	DEF/OTH	1		266
			G0585R106			DEF/OTH	1	3	246
ACCENTURE LTD	COM		G1150G111	361	11015 SH	DEFINED	1		101
			G1150G111			DEFINED	1	3	746
ACCENTURE LTD	COM		G1150G111	176	5353 SH	DEF/OTH	1		273
			G1150G111			DEF/OTH	1	3	
BUNGE LIMITED	COM		G16962105	258	4983 SH	DEFINED	1		152
			G16962105			DEFINED	1	3	205
BUNGE LIMITED	COM		G16962105	21	400 SH	DEF/OTH	1		400
CASTLEPOINT	FOR		G19522112	227	16715 SH	DEFINED	1	3	111
COOPER INDS LTD	COM		G24182100	3440	117695 SH	DEFINED	1		148
			G24182100			DEFINED	1	3	452
COOPER INDS LTD	COM		G24182100	93	3175 SH	DEF/OTH	1		284
			G24182100			DEF/OTH	1	3	100
COVIDIEN LTD	FOR		G2552X108	742	20472 SH	DEFINED	1		758
			G2552X108			DEFINED	1	3	868
COVIDIEN LTD	FOR		G2552X108	269	7415 SH	DEF/OTH	1		621

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		G2552X108				DEF/OTH	1 3	726
ENDURANCE	FOR	G30397106	293	9612 SH		DEFINED	1	641
		G30397106				DEFINED	1 3	347
ENDURANCE	FOR	G30397106	60	1959 SH		DEF/OTH	1	150
		G30397106				DEF/OTH	1 3	
ENSTAR GROUP LTD	FOR	G3075P101	237	4000 SH		DEFINED	1 3	400
FOSTER WHEELER LTD	FOR	G36535139	45	1927 SH		DEFINED	1	
		G36535139				DEFINED	1 3	431
FOSTER WHEELER LTD	FOR	G36535139	354	15145 SH		DEF/OTH	1	892
		G36535139				DEF/OTH	1 3	47
INGERSOLL-RAND	COM	G4776G101	1679	96773 SH		DEFINED	1	533
		G4776G101				DEFINED	1 3	392
INGERSOLL-RAND	COM	G4776G101	615	35463 SH		DEF/OTH	1	172
		G4776G101				DEF/OTH	1 3	118
IPC HOLDINGS LTD	FOR	G4933P101	503	16836 SH		DEFINED	1	141
		G4933P101				DEFINED	1 3	98
IPC HOLDINGS LTD	FOR	G4933P101	0	25 SH		DEF/OTH	1	
		G4933P101				DEFINED	1 3	222
MAX RE CAPITAL LTD	FOR	G6052F103	471	26603 SH		DEFINED	1	
		G6052F103				DEFINED	1 3	
NABORS INDUSTRIES	COM	G6359F103	59	4949 SH		DEFINED	1	132
		G6359F103				DEFINED	1 3	127
NABORS INDUSTRIES	COM	G6359F103	95	7920 SH		DEF/OTH	1	362
		G6359F103				DEF/OTH	1 3	430
NOBLE CORPORATION	COM	G65422100	427	19340 SH		DEFINED	1	124
		G65422100				DEFINED	1 3	442
NOBLE CORPORATION	COM	G65422100	87	3921 SH		DEF/OTH	1	343
		G65422100				DEF/OTH	1 3	200
PLATINUM	FOR	G7127P100	1290	35742 SH		DEFINED	1	218
		G7127P100				DEFINED	1 3	
PLATINUM	FOR	G7127P100	1	38 SH		DEF/OTH	1	
SHIP FINANCE INTL LTD	FOR	G81075106	317	28730 SH		DEFINED	1 3	
SHIP FINANCE INTL LTD	FOR	G81075106	11	1015 SH		DEF/OTH	1	
		G81075106				DEF/OTH	1 3	
TYCO INTERNATIONAL	COM	G9143X208	806	37322 SH		DEFINED	1	867
		G9143X208				DEFINED	1 3	249
TYCO INTERNATIONAL	COM	G9143X208	51	2373 SH		DEF/OTH	1	202
		G9143X208				DEF/OTH	1 3	302
TYCO ELECTRONICS	FOR	G9144P105	195	12032 SH		DEFINED	1	240
		G9144P105				DEFINED	1 3	518
TYCO ELECTRONICS	FOR	G9144P105	75	4613 SH		DEF/OTH	1	187
		G9144P105				DEF/OTH	1 3	367

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WEATHERFORD	COM	G95089101	2315	213954	SH	DEFINED	1	249
		G95089101				DEFINED	1	3
WEATHERFORD	COM	G95089101	160	14832	SH	DEF/OTH	1	633
		G95089101				DEF/OTH	1	3
XL CAPITAL LTD	FOR	G98255105	75	20370	SH	DEFINED	1	785
		G98255105				DEFINED	1	3
XL CAPITAL LTD	FOR	G98255105	4	1025	SH	DEF/OTH	1	100
		G98255105				DEF/OTH	1	3
ACE LTD	COM	H0023R105	4702	88847	SH	DEFINED	1	256
		H0023R105				DEFINED	1	3
ACE LTD	COM	H0023R105	387	7320	SH	DEF/OTH	1	678
		H0023R105				DEF/OTH	1	3
ALCON INC	FOR	H01301102	408	4578	SH	DEFINED	1	191
		H01301102				DEFINED	1	3
ALCON INC	FOR	H01301102	4	42	SH	DEF/OTH	1	3
		H01301102				DEFINED	1	3
MILlicom INTL	FOR	L6388F110	111	2474	SH	DEFINED	1	527
		L6388F110				DEFINED	1	3
MILlicom INTL	FOR	L6388F110	108	2408	SH	DEF/OTH	1	240
CORE LABORATORIES	FOR	N22717107	320	5353	SH	DEFINED	1	170
		N22717107				DEFINED	1	3
CORE LABORATORIES	FOR	N22717107	12	197	SH	DEF/OTH	1	140
		N22717107				DEF/OTH	1	3
STEINER LEISURE LTD	FOR	P8744Y102	234	7934	SH	DEFINED	1	526
		P8744Y102				DEFINED	1	3
STEINER LEISURE LTD	FOR	P8744Y102	69	2354	SH	DEF/OTH	1	226
		P8744Y102				DEF/OTH	1	3
ROYAL CARIBBEAN	COM	V7780T103	412	29952	SH	DEFINED	1	145
		V7780T103				DEFINED	1	3
ROYAL CARIBBEAN	COM	V7780T103	79	5755	SH	DEF/OTH	1	266
		V7780T103				DEF/OTH	1	3
FLEXTRONICS INTL LTD	FOR	Y2573F102	119	46493	SH	DEFINED	1	502
		Y2573F102				DEFINED	1	3
FLEXTRONICS INTL LTD	FOR	Y2573F102	1	472	SH	DEF/OTH	1	350
		Y2573F102				DEFINED	1	3
SEASpan CORP	FOR	Y75638109	705	79305	SH	DEFINED	1	3

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE



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Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment [ ]; Amendment Number:

This Amendment (Check only one.): [ ] is a restatement. [ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: REGIONS Bank
Address: 1900 Fifth Avenue North
BIRMINGHAM, ALABAMA 35203

Form 13F File Number: 085-00829

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:

/s/James E. Meigs Birmingham, AL 02/12/09
(Signature) (City, State) (Date)

Report Type (Check only one.):

- [ ] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
[x] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
[ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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[If there are no entries in this list, omit this section.]

Form 13F File Number Name
085-00829 REGIONS BANK

[Repeat as necessary.]

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment [ ]; Amendment Number:

This Amendment (Check only one.): [ ] is a restatement.
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Morgan Asset Management Inc.
Address: 1901 6th Avenue North
Birmingham, Alabama 35203

Form 13F File Number: 28-04225

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: Brian Sullivan
Title: Morgan Asset Management President
Phone: 205-264-5428

Signature, Place, and Date of Signing:

/s/ Brian Sullivan Birmingham, AL 02/12/09
(Signature) (City, State) (Date)

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Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:  
[If there are no entries in this list, omit this section.]

Form 13F File Number

Name

28-04225

Morgan Asset Management Inc

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[Repeat as necessary.]