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REGIONS FINANCIAL CORP
Form 13F-HR
January 31, 2011

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

Report for the Calendar Year or Quarter Ended: 12/31/2010

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

James E Meigs Birmingham,AL 02/12/2011

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
Form 13F Information Table Entry Total: 2033

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Form 13F Information Table Value Total: \$ 7,111,472

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PUT/ INVSTMT PRN CALL DISCRTN	OTHER MANAGER	VOTI SOL
ABB LTD	FOR	000375204	90	4004 SH	DEFINED	1	3156
ABB LTD	FOR	000375204	323	14399 SH	DEF/OTH	1	9306
AFLAC INC	COM	001055102	25052	443942 SH	DEFINED	1	3532
AFLAC INC	COM	001055102	4090	72487 SH	DEF/OTH	1	7063
AGCO CORP	COM	001084102	201	3963 SH	DEFINED	1	
AGCO CORP	COM	001084102	6	124 SH	DEF/OTH	1	124
AGCO CORP	CON	001084AM4	819	605000 PRN	DEFINED	1	
AGIC	MUT	001190107	714	69681 SH	DEFINED	1	
AGL RESOURCES INC	COM	001204106	208	5800 SH	DEFINED	1	4300
AGL RESOURCES INC	COM	001204106	635	17722 SH	DEF/OTH	1	1772
AMR CORP	COM	001765106	643	82530 SH	DEFINED	1	8253
AMR CORP	COM	001765106	44	5590 SH	DEF/OTH	1	2520
APAC CUSTOMER	COM	00185E106	488	80345 SH	DEFINED	1	5328
APAC CUSTOMER	COM	00185E106	0	164 SH	DEF/OTH	1	
AT&T INC	COM	00206R102	55672	1894892 SH	DEFINED	1	1528
AT&T INC	COM	00206R102	20295	690760 SH	DEF/OTH	1	5707
ABAXIS, INC.	COM	002567105	592	22066 SH	DEFINED	1	1622
ABAXIS, INC.	COM	002567105	135	5035 SH	DEF/OTH	1	5035
ABBOTT LABS	COM	002824100	62951	1313931 SH	DEFINED	1	1111
ABBOTT LABS	COM	002824100	13275	277075 SH	DEF/OTH	1	2613
ACTIVE POWER INC	COM	00504W100	98	40000 SH	DEF/OTH	1	
ACTIVISION BLIZZARD	COM	00507V109	353	28393 SH	DEFINED	1	1309
ACTIVISION BLIZZARD	COM	00507V109	94	7520 SH	DEF/OTH	1	7520
ACTUANT CORP	COM	00508X203	249	9350 SH	DEFINED	1	6029
ACTUANT CORP	COM	00508X203	33	1239 SH	DEF/OTH	1	1239
ACTUANT CORP	CON	00508XAB0	1036	760000 PRN	DEFINED	1	
ACUITY BRANDS INC	COM	00508Y102	35	600 SH	DEFINED	1	50
ACUITY BRANDS INC	COM	00508Y102	767	13296 SH	DEF/OTH	1	1329
ACXIOM CORP	COM	005125109	891	51940 SH	DEFINED	1	
ACXIOM CORP	COM	005125109	57	3300 SH	DEF/OTH	1	
ADOBE SYSTEMS INC	COM	00724F101	1809	58765 SH	DEFINED	1	2844
ADOBE SYSTEMS INC	COM	00724F101	125	4060 SH	DEF/OTH	1	4060
ADVISORY BOARD CO	COM	00762W107	683	14350 SH	DEFINED	1	1013
ADVISORY BOARD CO	COM	00762W107	147	3091 SH	DEF/OTH	1	3091

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ADVANTAGE OIL &	COM	00765F101	366	53800 SH	DEFINED	1	
ADVANTAGE OIL &	COM	00765F101	14	2000 SH	DEF/OTH	1	2000
AEGON N V	FOR	007924103	100	16292 SH	DEFINED	1	1565
AEGON N V	FOR	007924103	149	24265 SH	DEF/OTH	1	6219
AEROVIRONMENT INC	COM	008073108	215	8000 SH	DEFINED	1	
AETNA INC	COM	00817Y108	1370	44918 SH	DEFINED	1	2460
AETNA INC	COM	00817Y108	359	11752 SH	DEF/OTH	1	1175
AFFILIATED	COM	008252108	871	8777 SH	DEFINED	1	
AGILENT	COM	00846U101	1314	31720 SH	DEFINED	1	2762
AGILENT	COM	00846U101	260	6270 SH	DEF/OTH	1	5508
AGRIUM INC	FOR	008916108	451	4911 SH	DEFINED	1	2072
AGRIUM INC	FOR	008916108	40	440 SH	DEF/OTH	1	
AIR PRODS & CHEMS INC	COM	009158106	5891	64767 SH	DEFINED	1	5677
AIR PRODS & CHEMS INC	COM	009158106	1971	21666 SH	DEF/OTH	1	2028
ALASKA	COM	01167P101	463	41753 SH	DEFINED	1	
ALASKA	COM	01167P101	4	344 SH	DEF/OTH	1	344
ALBEMARLE CORP	COM	012653101	535	9593 SH	DEFINED	1	6476
ALBEMARLE CORP	COM	012653101	72	1285 SH	DEF/OTH	1	1285
ALCOA INC	COM	013817101	2477	160940 SH	DEFINED	1	7887
ALCOA INC	COM	013817101	874	56766 SH	DEF/OTH	1	5346
ALEXANDRIA RE	COM	015271109	754	10297 SH	DEFINED	1	1744
ALEXION	COM	015351109	2275	28247 SH	DEFINED	1	1622
ALEXION	COM	015351109	5	65 SH	DEF/OTH	1	65
ALLEGHANY CORP	COM	017175100	262	855 SH	DEF/OTH	1	553
ALLEGHENY	CON	01741RAD4	702	465000 PRN	DEFINED	1	
ALLEGIANT TRAVEL	COM	01748X102	564	11450 SH	DEFINED	1	7616
ALLEGIANT TRAVEL	COM	01748X102	1	23 SH	DEF/OTH	1	
ALLERGAN INC	COM	018490102	49837	725748 SH	DEFINED	1	5753
ALLERGAN INC	COM	018490102	6702	97591 SH	DEF/OTH	1	8833
ALLERGAN INC	COR	018490AL6	582	515000 PRN	DEFINED	1	
ALLIANT	CON	018804AK0	681	605000 PRN	DEFINED	1	
ALLIANCEBERNSTEIN	MUT	01881E101	348	43932 SH	DEFINED	1	8670
ALLSTATE CORP	COM	020002101	4289	134546 SH	DEFINED	1	2823
ALLSTATE CORP	COM	020002101	508	15929 SH	DEF/OTH	1	1269
ALPHA NATURAL	CON	02076XAA0	809	605000 PRN	DEFINED	1	
ALTERA CORP	COM	021441100	1360	38233 SH	DEFINED	1	3810
ALTERA CORP	COM	021441100	101	2850 SH	DEF/OTH	1	2660
ALTRIA GROUP INC	COM	02209S103	5549	225386 SH	DEFINED	1	1742
ALTRIA GROUP INC	COM	02209S103	4843	196717 SH	DEF/OTH	1	1641
AMAZON.COM INC	COM	023135106	10243	56908 SH	DEFINED	1	7691
AMAZON.COM INC	COM	023135106	626	3476 SH	DEF/OTH	1	3257
AMBASSADORS	COM	023177108	218	18950 SH	DEF/OTH	1	1715
AMEREN CORP	COM	023608102	568	20160 SH	DEFINED	1	1788
AMEREN CORP	COM	023608102	345	12230 SH	DEF/OTH	1	8830
AMERICA MOVIL S. A.	FOR	02364W105	1258	21944 SH	DEFINED	1	1764

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AMERICA MOVIL S. A.	FOR	02364W105	248	4326 SH	DEF/OTH	1	3771
AMERICAN CAPITAL LTD	COM	02503Y103	162	21382 SH	DEFINED	1	2834
AMERICAN CAPITAL LTD	COM	02503Y103	14	1815 SH	DEF/OTH	1	1815
AMERICAN ELECTRIC	COM	025537101	806	22402 SH	DEFINED	1	1803
AMERICAN ELECTRIC	COM	025537101	430	11952 SH	DEF/OTH	1	9644
AMERICAN EAGLE	COM	02553E106	209	14290 SH	DEFINED	1	1402
AMERICAN EAGLE	COM	02553E106	12	825 SH	DEF/OTH	1	825
AMERICAN EQUITY	COM	025676206	130	10330 SH	DEFINED	1	1033
AMERICAN EXPRESS CO	COM	025816109	51628	1202901 SH	DEFINED	1	9661
AMERICAN EXPRESS CO	COM	025816109	6673	155465 SH	DEF/OTH	1	1368
AMERICAN WATER	COM	030420103	921	36402 SH	DEFINED	1	600
AMERICAN WATER	COM	030420103	101	4000 SH	DEF/OTH	1	1000
AMERON INC DEL	COM	030710107	354	4630 SH	DEFINED	1	730
AMERIGROUP CORP	COM	03073T102	587	13365 SH	DEFINED	1	
AMERIPRISE FINANCIAL	COM	03076C106	5509	95733 SH	DEFINED	1	6837
AMERIPRISE FINANCIAL	COM	03076C106	577	10021 SH	DEF/OTH	1	6991
AMERIGAS PARTNERS	PAR	030975106	10	200 PRN	DEFINED	1	200
AMERIGAS PARTNERS	PAR	030975106	381	7800 PRN	DEF/OTH	1	3200
AMGEN INC	COM	031162100	4143	75459 SH	DEFINED	1	3309
AMGEN INC	COM	031162100	1761	32069 SH	DEF/OTH	1	3069
AMGEN INC	CON	031162AQ3	655	655000 PRN	DEFINED	1	
AMPHENOL CORP	COM	032095101	443	8388 SH	DEFINED	1	5875
AMPHENOL CORP	COM	032095101	116	2199 SH	DEF/OTH	1	1414
AMTRUST FINANCIAL	COM	032359309	1028	58769 SH	DEFINED	1	3905
AMTRUST FINANCIAL	COM	032359309	2	119 SH	DEF/OTH	1	
ANADARKO	COM	032511107	2453	32214 SH	DEFINED	1	3126
ANADARKO	COM	032511107	2199	28878 SH	DEF/OTH	1	2862
ANALOG DEVICES INC	COM	032654105	371	9851 SH	DEFINED	1	4022
ANALOG DEVICES INC	COM	032654105	114	3035 SH	DEF/OTH	1	3035
ANGLOGOLD ASHANTI	FOR	035128206	478	9712 SH	DEFINED	1	8241
ANGLOGOLD ASHANTI	FOR	035128206	119	2416 SH	DEF/OTH	1	1881
ANHEUSER BUSCH	FOR	03524A108	152	2666 SH	DEFINED	1	1428
ANHEUSER BUSCH	FOR	03524A108	189	3308 SH	DEF/OTH	1	1552
ANIXTER	CON	035290AJ4	1510	1350000 PRN	DEFINED	1	
ANNALY CAPITAL	COM	035710409	737	41138 SH	DEFINED	1	1987
ANNALY CAPITAL	COM	035710409	578	32255 SH	DEF/OTH	1	7455
ANSYS INC	COM	03662Q105	1163	22326 SH	DEFINED	1	1634
ANSYS INC	COM	03662Q105	228	4386 SH	DEF/OTH	1	4386
AON CORP	COM	037389103	257	5584 SH	DEFINED	1	3920
AON CORP	COM	037389103	135	2936 SH	DEF/OTH	1	2936
APACHE CORPORATION	COM	037411105	48225	404469 SH	DEFINED	1	3431
APACHE CORPORATION	COM	037411105	6256	52471 SH	DEF/OTH	1	4816
APOGEE ENTERPRISES	COM	037598109	148	11000 SH	DEFINED	1	1100
APOLLO INVESTMENT	COM	03761U106	1168	105480 SH	DEFINED	1	4600
APPLE INC	COM	037833100	35826	111069 SH	DEFINED	1	4661
APPLE INC	COM	037833100	6084	18863 SH	DEF/OTH	1	1813

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APPLIED MATERIALS INC	COM	038222105	6329	450440 SH	DEFINED	1	1896
APPLIED MATERIALS INC	COM	038222105	346	24600 SH	DEF/OTH	1	1640
APTARGROUP INC	COM	038336103	848	17828 SH	DEFINED	1	6800
APTARGROUP INC	COM	038336103	88	1848 SH	DEF/OTH	1	1848
ARBITRON INC	COM	03875Q108	1599	38504 SH	DEFINED	1	3850
ARCH COAL INC	COM	039380100	873	24895 SH	DEFINED	1	2489
ARCH COAL INC	COM	039380100	33	955 SH	DEF/OTH	1	720
ARCELORMITTAL-NY	FOR	03938L104	343	9002 SH	DEFINED	1	8562
ARCELORMITTAL-NY	FOR	03938L104	64	1685 SH	DEF/OTH	1	1662
ARCHER DANIELS	COM	039483102	3156	104936 SH	DEFINED	1	1026
ARCHER DANIELS	COM	039483102	203	6745 SH	DEF/OTH	1	2441
ARCHER DANIELS	PRE	039483201	1931	49726 SH	DEFINED	1	
ARM HLDGS PLC	COM	042068106	198	9544 SH	DEFINED	1	1146
ARM HLDGS PLC	COM	042068106	103	4973 SH	DEF/OTH	1	695
ARVINMERITOR INC	COM	043353101	693	33775 SH	DEFINED	1	
ASHFORD	COM	044103109	428	44346 SH	DEFINED	1	2960
ASHFORD	COM	044103109	0	91 SH	DEF/OTH	1	
ASTA FUNDING INC	COM	046220109	105	13000 SH	DEFINED	1	1300
ASTRAZENECA PLC	FOR	046353108	475	10293 SH	DEFINED	1	8014
ASTRAZENECA PLC	FOR	046353108	203	4404 SH	DEF/OTH	1	4084
ATEL CORP	COM	049513104	418	33900 SH	DEFINED	1	
AUTO DESK INC	COM	052769106	29992	785123 SH	DEFINED	1	7542
AUTO DESK INC	COM	052769106	4397	115100 SH	DEF/OTH	1	1048
AUTOMATIC DATA	COM	053015103	17447	376980 SH	DEFINED	1	3146
AUTOMATIC DATA	COM	053015103	4784	103379 SH	DEF/OTH	1	9603
AUTONATION INC	COM	05329W102	625	22170 SH	DEFINED	1	2217
AUTONATION INC	COM	05329W102	27	960 SH	DEF/OTH	1	730
AUTOZONE INC	COM	053332102	260	952 SH	DEFINED	1	742
AVALONBAY CMNTYS	COM	053484101	183	1626 SH	DEFINED	1	706
AVALONBAY CMNTYS	COM	053484101	105	935 SH	DEF/OTH	1	861
AVON PRODUCTS INC	COM	054303102	186	6411 SH	DEFINED	1	5905
AVON PRODUCTS INC	COM	054303102	342	11782 SH	DEF/OTH	1	1178
BB&T CORP	COM	054937107	12893	490406 SH	DEFINED	1	3936
BB&T CORP	COM	054937107	2601	98921 SH	DEF/OTH	1	9404
AZTEC OIL & GAS INC	COM	055000103	5	20000 SH	DEFINED	1	2000
BCE INC	FOR	05534B760	316	8913 SH	DEFINED	1	3958
BCE INC	FOR	05534B760	4	110 SH	DEF/OTH	1	110
BHP BILLITON PLC	FOR	05545E209	1793	22267 SH	DEFINED	1	8660
BHP BILLITON PLC	FOR	05545E209	126	1565 SH	DEF/OTH	1	1542
BP PLC	FOR	055622104	6220	140829 SH	DEFINED	1	6370
BP PLC	FOR	055622104	4096	92736 SH	DEF/OTH	1	8398
BP PRUDHOE BAY RTY	COM	055630107	221	1750 SH	DEFINED	1	1450
BP PRUDHOE BAY RTY	COM	055630107	4551	35964 SH	DEF/OTH	1	3596
BMC SOFTWARE INC	COM	055921100	479	10159 SH	DEFINED	1	1015
BABCOCK & WILCOX	COM	05615F102	404	15781 SH	DEFINED	1	1120
BABCOCK & WILCOX	COM	05615F102	72	2805 SH	DEF/OTH	1	2805

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BAIDU, INC.	FOR	056752108	3201	33160 SH	DEFINED	1	2965
BAKER HUGHES INC	COM	057224107	1442	25219 SH	DEFINED	1	1403
BAKER HUGHES INC	COM	057224107	216	3783 SH	DEF/OTH	1	2783
BALLY	COM	05874B107	245	5800 SH	DEFINED	1	
BANCO BRADESCO	FOR	059460303	226	11115 SH	DEFINED	1	2078
BANCO BRADESCO	FOR	059460303	6	278 SH	DEF/OTH	1	278
BANCO BILBAO	FOR	05946K101	1013	99645 SH	DEFINED	1	9944
BANCO BILBAO	FOR	05946K101	113	11063 SH	DEF/OTH	1	1041
BANCO SANTANDER	FOR	05964H105	550	51683 SH	DEFINED	1	4942
BANCO SANTANDER	FOR	05964H105	105	9849 SH	DEF/OTH	1	9012
BANCORPSOUTH INC	COM	059692103	612	38397 SH	DEFINED	1	3839
BANCORPSOUTH INC	COM	059692103	128	8027 SH	DEF/OTH	1	8027
BANCTRUST	COM	05978R107	21	7996 SH	DEFINED	1	7996
BANCTRUST	COM	05978R107	55	20658 SH	DEF/OTH	1	2065
BANK OF AMERICA	COM	060505104	48623	3644924 SH	DEFINED	1	2592
BANK OF AMERICA	COM	060505104	11428	856696 SH	DEF/OTH	1	7933
BANK HAWAII CORP	COM	062540109	333	7050 SH	DEFINED	1	
BANK HAWAII CORP	COM	062540109	105	2227 SH	DEF/OTH	1	2227
BANK OF MONTREAL	FOR	063671101	631	10965 SH	DEFINED	1	1008
BANK OF MONTREAL	FOR	063671101	132	2290 SH	DEF/OTH	1	2255
BANK OF OZARKS INC	COM	063904106	986	22737 SH	DEFINED	1	1625
BANK OF OZARKS INC	COM	063904106	2	40 SH	DEF/OTH	1	
BANK OF NEW YORK	COM	064058100	8900	294709 SH	DEFINED	1	2057
BANK OF NEW YORK	COM	064058100	1559	51618 SH	DEF/OTH	1	4616
BARD CR INC	COM	067383109	1926	20990 SH	DEFINED	1	1439
BARD CR INC	COM	067383109	481	5237 SH	DEF/OTH	1	4837
IPATH	MUT	06738C778	2662	54195 SH	DEFINED	1	5097
IPATH	MUT	06738C778	211	4291 SH	DEF/OTH	1	4171
BARCLAYS BANK PLC	PRE	06739F390	315	13520 SH	DEFINED	1	
BARCLAYS BANK PLC	PRE	06739F390	18	765 SH	DEF/OTH	1	765
BARRICK GOLD CORP	FOR	067901108	5003	94078 SH	DEFINED	1	7330
BARRICK GOLD CORP	FOR	067901108	333	6258 SH	DEF/OTH	1	6138
BAXTER	COM	071813109	1306	25804 SH	DEFINED	1	2311
BAXTER	COM	071813109	880	17377 SH	DEF/OTH	1	1495
BE AEROSPACE INC	COM	073302101	1425	38477 SH	DEFINED	1	2085
BE AEROSPACE INC	COM	073302101	2	53 SH	DEF/OTH	1	
BEAZER HOMES USA	COM	07556Q105	108	20000 SH	DEFINED	1	
BECKMAN COULTER INC	COM	075811109	367	4881 SH	DEFINED	1	1520
BECKMAN COULTER INC	CON	075811AD1	412	361000 PRN	DEFINED	1	
BECTON DICKINSON &	COM	075887109	1110	13128 SH	DEFINED	1	1148
BECTON DICKINSON &	COM	075887109	758	8970 SH	DEF/OTH	1	8959
BED BATH & BEYOND	COM	075896100	1268	25793 SH	DEFINED	1	2163
BED BATH & BEYOND	COM	075896100	692	14075 SH	DEF/OTH	1	1287
BEMIS COMPANY INC	COM	081437105	357	10920 SH	DEFINED	1	2470
BERKSHIRE	COM	084670108	2289	19 SH	DEFINED	1	19
BERKSHIRE	COM	084670108	5420	45 SH	DEF/OTH	1	6

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BERKSHIRE	COM	084670702	8687	108439 SH	DEFINED	1	7048
BERKSHIRE	COM	084670702	4584	57215 SH	DEF/OTH	1	5017
BERRY PETE CO	COM	085789105	1359	31103 SH	DEFINED	1	2084
BERRY PETE CO	COM	085789105	3	58 SH	DEF/OTH	1	
BEST BUY INC	COM	086516101	4612	134499 SH	DEFINED	1	1257
BEST BUY INC	COM	086516101	715	20845 SH	DEF/OTH	1	1793
BHP BILLITON LTD	FOR	088606108	1529	16460 SH	DEFINED	1	9682
BHP BILLITON LTD	FOR	088606108	440	4739 SH	DEF/OTH	1	3620
BIO-RAD	COM	090572207	222	2135 SH	DEFINED	1	734
BIO-RAD	COM	090572207	33	320 SH	DEF/OTH	1	320
BIO-REFERENCE LABS	COM	09057G602	555	25045 SH	DEFINED	1	
BIOCRYST	COM	09058V103	4	750 SH	DEFINED	1	750
BIOCRYST	COM	09058V103	263	50800 SH	DEF/OTH	1	800
BIOMARIN	COM	09061G101	393	14600 SH	DEFINED	1	
BIOMED REALTY	PRE	09063H206	290	11590 SH	DEFINED	1	
BLACKBAUD INC	COM	09227Q100	871	33622 SH	DEFINED	1	2356
BLACKBAUD INC	COM	09227Q100	181	7002 SH	DEF/OTH	1	7002
BLACKROCK INC	COM	09247X101	6271	32907 SH	DEFINED	1	1392
BLACKROCK INC	COM	09247X101	100	525 SH	DEF/OTH	1	525
BLACKROCK	MUT	09253T101	143	10194 SH	DEFINED	1	1019
BLACKROCK	MUT	09253T101	16	1161 SH	DEF/OTH	1	1161
BLACKROCK	MUT	09253W104	216	16070 SH	DEFINED	1	1607
BLACKROCK FUNDS	MUT	09254B109	132	9020 SH	DEFINED	1	9020
BLACKROCK FUNDS	MUT	09254B109	47	3230 SH	DEF/OTH	1	3230
BLUE NILE INC	COM	09578R103	403	7070 SH	DEFINED	1	
BLUE NILE INC	COM	09578R103	6	100 SH	DEF/OTH	1	100
BOARDWALK PIPELINE	PAR	096627104	861	27655 PRN	DEFINED	1	2225
BOARDWALK PIPELINE	PAR	096627104	68	2200 PRN	DEF/OTH	1	200
BOEING CO	COM	097023105	4757	72890 SH	DEFINED	1	3750
BOEING CO	COM	097023105	4218	64631 SH	DEF/OTH	1	3508
BOISE, INC	COM	09746Y105	130	16395 SH	DEFINED	1	1639
THE BON-TON	COM	09776J101	133	10525 SH	DEFINED	1	1052
BORG WARNER INC	COM	099724106	809	11176 SH	DEFINED	1	5219
BORG WARNER INC	COM	099724106	3	40 SH	DEF/OTH	1	
BOSTON PROPERTIES	COM	101121101	227	2640 SH	DEFINED	1	2015
BOSTON PROPERTIES	COM	101121101	34	390 SH	DEF/OTH	1	349
BRANDYWINE RLTY TR	COM	105368203	102	8740 SH	DEFINED	1	5101
BRANDYWINE RLTY TR	COM	105368203	35	3045 SH	DEF/OTH	1	3045
BRIGHTPOINT INC	COM	109473405	1725	197609 SH	DEFINED	1	1011
BRIGHTPOINT INC	COM	109473405	3	309 SH	DEF/OTH	1	
BRINKER INTL INC	COM	109641100	3355	160700 SH	DEFINED	1	4780
BRINKER INTL INC	COM	109641100	2	75 SH	DEF/OTH	1	75
BRISTOL MYERS	COM	110122108	28250	1066837 SH	DEFINED	1	8126
BRISTOL MYERS	COM	110122108	12091	456614 SH	DEF/OTH	1	4230
BRITISH AMERN TOB	FOR	110448107	988	12716 SH	DEFINED	1	9789
BRITISH AMERN TOB	FOR	110448107	163	2094 SH	DEF/OTH	1	2062

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BROADCOM CORP	COM	111320107	6023	138306 SH	DEFINED	1	2816
BROADCOM CORP	COM	111320107	186	4273 SH	DEF/OTH	1	4273
BROADRIDGE FIN	COM	11133T103	330	15036 SH	DEFINED	1	8899
BROADRIDGE FIN	COM	11133T103	89	4052 SH	DEF/OTH	1	4052
BROOKFIELD ASSET	FOR	112585104	570	17114 SH	DEFINED	1	1326
BROOKFIELD ASSET	FOR	112585104	86	2594 SH	DEF/OTH	1	2551
BROWN & BROWN INC	COM	115236101	1078	45027 SH	DEFINED	1	2848
BROWN & BROWN INC	COM	115236101	619	25876 SH	DEF/OTH	1	2417
BROWN FORMAN	COM	115637209	263	3778 SH	DEFINED	1	3778
BROWN FORMAN	COM	115637209	896	12863 SH	DEF/OTH	1	1286
BUCKEYE PARTNERS L	PAR	118230101	1117	16710 PRN	DEFINED	1	5400
BUCKEYE PARTNERS L	PAR	118230101	322	4825 PRN	DEF/OTH	1	3975
BUCYRUS	COM	118759109	233	2601 SH	DEFINED	1	101
BUCYRUS	COM	118759109	9	100 SH	DEF/OTH	1	100
BUFFALO WILD WINGS	COM	119848109	894	20380 SH	DEFINED	1	1358
BUFFALO WILD WINGS	COM	119848109	2	42 SH	DEF/OTH	1	
CBL & ASSOC PPTYS	COM	124830100	162	9258 SH	DEFINED	1	
CBL & ASSOC PPTYS	COM	124830100	82	4700 SH	DEF/OTH	1	1200
CBS CORP	COM	124857202	139	7277 SH	DEFINED	1	5077
CBS CORP	COM	124857202	71	3738 SH	DEF/OTH	1	3480
CB RICHARD ELLIS	COM	12497T101	533	26030 SH	DEFINED	1	2553
CB RICHARD ELLIS	COM	12497T101	27	1315 SH	DEF/OTH	1	990
CEC ENTERTAINMENT	COM	125137109	269	6925 SH	DEFINED	1	
CF INDS HLDGS INC	COM	125269100	242	1794 SH	DEFINED	1	1779
C H ROBINSON	COM	12541W209	2287	28519 SH	DEFINED	1	4676
CIGNA CORP	COM	125509109	227	6180 SH	DEFINED	1	6180
CIGNA CORP	COM	125509109	171	4656 SH	DEF/OTH	1	4656
CIT GROUP INC	COM	125581801	332	7055 SH	DEFINED	1	3585
CIT GROUP INC	COM	125581801	62	1310 SH	DEF/OTH	1	1310
CME GROUP INC	COM	12572Q105	399	1241 SH	DEFINED	1	576
CME GROUP INC	COM	12572Q105	37	116 SH	DEF/OTH	1	111
CNOOC LTD - ADR	FOR	126132109	640	2685 SH	DEFINED	1	2401
CNOOC LTD - ADR	FOR	126132109	120	504 SH	DEF/OTH	1	495
CSX CORP	COM	126408103	2885	44655 SH	DEFINED	1	4220
CSX CORP	COM	126408103	162	2506 SH	DEF/OTH	1	2506
CVB FINANCIAL CORP	COM	126600105	166	19188 SH	DEFINED	1	1160
CVS/CAREMARK	COM	126650100	42517	1222804 SH	DEFINED	1	1058
CVS/CAREMARK	COM	126650100	7866	226221 SH	DEF/OTH	1	2095
CABLEVISION SYSTEM	COM	12686C109	298	8810 SH	DEFINED	1	4649
CABLEVISION SYSTEM	COM	12686C109	122	3617 SH	DEF/OTH	1	3617
CABOT CORP	COM	127055101	107	2852 SH	DEFINED	1	100
CABOT CORP	COM	127055101	437	11600 SH	DEF/OTH	1	1160
CACI INTERNATIONAL	CON	127190AD8	1096	960000 PRN	DEFINED	1	
CALAMOS CVT ANF	MUT	12811P108	133	10500 SH	DEFINED	1	500
CALGON CARBON	COM	129603106	233	15400 SH	DEFINED	1	
CALIX NETWORKS, INC	COM	13100M509	338	19975 SH	DEFINED	1	

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CALUMET SPECIALTY	PAR	131476103	290	13600 PRN	DEFINED	1	900
CALUMET SPECIALTY	PAR	131476103	107	5000 PRN	DEF/OTH	1	5000
CAMECO CORP	FOR	13321L108	144	3576 SH	DEFINED	1	
CAMECO CORP	FOR	13321L108	73	1797 SH	DEF/OTH	1	
CAMERON INTL CORP	COM	13342B105	3071	60535 SH	DEFINED	1	9928
CAMERON INTL CORP	COM	13342B105	32	628 SH	DEF/OTH	1	553
CAMPBELL SOUP CO	COM	134429109	389	11200 SH	DEFINED	1	1120
CAMPBELL SOUP CO	COM	134429109	225	6468 SH	DEF/OTH	1	6468
CANADIAN NATIONAL	FOR	136375102	647	9730 SH	DEFINED	1	8415
CANADIAN NATIONAL	FOR	136375102	1170	17601 SH	DEF/OTH	1	1758
CANADIAN NAT RES	FOR	136385101	523	11776 SH	DEFINED	1	6738
CANADIAN NAT RES	FOR	136385101	1037	23336 SH	DEF/OTH	1	3336
CANADIAN PACIFIC	FOR	13645T100	146	2255 SH	DEFINED	1	1130
CANADIAN PACIFIC	FOR	13645T100	292	4500 SH	DEF/OTH	1	
CANON INC	FOR	138006309	171	3336 SH	DEFINED	1	1353
CANON INC	FOR	138006309	96	1867 SH	DEF/OTH	1	435
CAPITAL ONE FINL	COM	14040H105	2771	65110 SH	DEFINED	1	6810
CAPITAL ONE FINL	COM	14040H105	8	190 SH	DEF/OTH	1	
CARBO CERAMICS INC	COM	140781105	590	5699 SH	DEFINED	1	4221
CARBO CERAMICS INC	COM	140781105	180	1735 SH	DEF/OTH	1	1735
CARDINAL HEALTH INC	COM	14149Y108	1029	26854 SH	DEFINED	1	3939
CARDINAL HEALTH INC	COM	14149Y108	51	1337 SH	DEF/OTH	1	1096
CARDTRONICS INC	COM	14161H108	1095	61851 SH	DEFINED	1	4105
CARDTRONICS INC	COM	14161H108	2	125 SH	DEF/OTH	1	
CAREFUSION CORP	COM	14170T101	20	766 SH	DEFINED	1	374
CAREFUSION CORP	COM	14170T101	430	16712 SH	DEF/OTH	1	1671
CARLISLE CORP	COM	142339100	440	11080 SH	DEFINED	1	
CARMAX INC	COM	143130102	4	131 SH	DEFINED	1	50
CARMAX INC	COM	143130102	399	12500 SH	DEF/OTH	1	1250
CARNIVAL CORP	FOR	143658300	4829	104734 SH	DEFINED	1	3563
CARNIVAL CORP	FOR	143658300	134	2905 SH	DEF/OTH	1	2589
CATALYST	COM	14888U101	76	77000 SH	DEFINED	1	
CATALYST	COM	14888U101	7	7500 SH	DEF/OTH	1	
CATERPILLAR INC	COM	149123101	68358	729850 SH	DEFINED	1	6505
CATERPILLAR INC	COM	149123101	15370	164103 SH	DEF/OTH	1	1536
CELGENE CORP	COM	151020104	4412	74601 SH	DEFINED	1	5283
CELGENE CORP	COM	151020104	829	14014 SH	DEF/OTH	1	1386
CENOVUS ENERGY INC	FOR	15135U109	72	2157 SH	DEFINED	1	1375
CENOVUS ENERGY INC	FOR	15135U109	747	22459 SH	DEF/OTH	1	9747
CENTERPOINT ENERGY	COM	15189T107	130	8275 SH	DEFINED	1	7725
CENTERPOINT ENERGY	COM	15189T107	92	5873 SH	DEF/OTH	1	2373
CENTRAL FD CDA LTD	FOR	153501101	696	33595 SH	DEFINED	1	3359
CENTRAL FD CDA LTD	FOR	153501101	153	7400 SH	DEF/OTH	1	400
CENTURYLINK, INC.	COM	156700106	1040	22526 SH	DEFINED	1	1889
CENTURYLINK, INC.	COM	156700106	359	7772 SH	DEF/OTH	1	2398
CEPHALON INC	CON	156708AR0	692	610000 PRN	DEFINED	1	

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CERNER CORP	COM	156782104	184	1945 SH	DEFINED	1	1945
CERNER CORP	COM	156782104	77	810 SH	DEF/OTH	1	810
CHART INDUSTRIES INC	COM	16115Q308	409	12105 SH	DEFINED	1	
CHECKPOINT SYSTEMS	COM	162825103	445	21649 SH	DEFINED	1	
CHESAPEAKE ENERGY	COM	165167107	288	11100 SH	DEFINED	1	2825
CHESAPEAKE ENERGY	COM	165167107	128	4952 SH	DEF/OTH	1	3202
CHESAPEAKE ENERGY	CON	165167BW6	561	565000 PRN	DEFINED	1	
CHESAPEAKE ENERGY	CON	165167BZ9	745	835000 PRN	DEFINED	1	
CHEVRON CORP	COM	166764100	96363	1056026 SH	DEFINED	1	8761
CHEVRON CORP	COM	166764100	31388	343977 SH	DEF/OTH	1	2912
CHICAGO BRIDGE &	FOR	167250109	611	18571 SH	DEFINED	1	
CHICAGO BRIDGE &	FOR	167250109	33	1000 SH	DEF/OTH	1	
CHICOS FAS INC	COM	168615102	617	51265 SH	DEFINED	1	4476
CHICOS FAS INC	COM	168615102	29	2420 SH	DEF/OTH	1	1850
CHIMERA INVESTMENT	COM	16934Q109	235	57273 SH	DEFINED	1	3079
CHIMERA INVESTMENT	COM	16934Q109	85	20592 SH	DEF/OTH	1	2059
CHINA EASTERN	FOR	16937R104	2145	84390 SH	DEFINED	1	5645
CHINA PETROLEUM &	FOR	16941R108	778	8132 SH	DEFINED	1	6740
CHINA PETROLEUM &	FOR	16941R108	127	1332 SH	DEF/OTH	1	1308
CHINACAST	COM	16946T109	291	37440 SH	DEFINED	1	
CHIPOTLE MEXICAN	COM	169656105	388	1826 SH	DEFINED	1	1079
CHIPOTLE MEXICAN	COM	169656105	289	1357 SH	DEF/OTH	1	1357
CHUBB CORP	COM	171232101	2560	42921 SH	DEFINED	1	2242
CHUBB CORP	COM	171232101	1004	16836 SH	DEF/OTH	1	1647
CHURCH & DWIGHT INC	COM	171340102	102	1480 SH	DEFINED	1	1480
CHURCH & DWIGHT INC	COM	171340102	121	1750 SH	DEF/OTH	1	1750
CHURCHILL DOWNS	COM	171484108	391	9000 SH	DEFINED	1	
CIENA CORP	COM	171779309	1371	65118 SH	DEFINED	1	4337
CIENA CORP	COM	171779309	43	2025 SH	DEF/OTH	1	1620
CIMAREX ENERGY CO	COM	171798101	321	3623 SH	DEFINED	1	2970
CIMAREX ENERGY CO	COM	171798101	25	278 SH	DEF/OTH	1	130
CINCINNATI FINANCIAL	COM	172062101	1089	34352 SH	DEFINED	1	3094
CINCINNATI FINANCIAL	COM	172062101	409	12906 SH	DEF/OTH	1	1246
CINEMARK HOLDINGS	COM	17243V102	1650	95704 SH	DEFINED	1	4722
CINEMARK HOLDINGS	COM	17243V102	2	144 SH	DEF/OTH	1	
CIRRUS LOGIC CORP	COM	172755100	1887	118070 SH	DEFINED	1	8310
CISCO SYSTEMS INC	COM	17275R102	43926	2171304 SH	DEFINED	1	1791
CISCO SYSTEMS INC	COM	17275R102	7924	391708 SH	DEF/OTH	1	3571
CITIGROUP INC	COM	172967101	3703	782924 SH	DEFINED	1	1323
CITIGROUP INC	COM	172967101	398	84058 SH	DEF/OTH	1	4796
CITIZENS HOLDING CO	COM	174715102	359	17000 SH	DEF/OTH	1	1700
CITRIX SYSTEM INC	COM	177376100	5500	80391 SH	DEFINED	1	6799
CITRIX SYSTEM INC	COM	177376100	1268	18534 SH	DEF/OTH	1	1692
CITY HOLDING CO	COM	177835105	651	17959 SH	DEFINED	1	1180
CITY HOLDING CO	COM	177835105	1	37 SH	DEF/OTH	1	
CLEARWATER PAPER	COM	18538R103	327	4177 SH	DEFINED	1	2849

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CLIFFS NATURAL	COM	18683K101	2801	35910 SH	DEFINED	1	3330
CLOROX CO	COM	189054109	19813	313100 SH	DEFINED	1	2452
CLOROX CO	COM	189054109	4246	67094 SH	DEF/OTH	1	5729
COACH INC	COM	189754104	4131	74687 SH	DEFINED	1	5057
COACH INC	COM	189754104	281	5087 SH	DEF/OTH	1	4957
COCA COLA CO	COM	191216100	69628	1058659 SH	DEFINED	1	9649
COCA COLA CO	COM	191216100	43393	659773 SH	DEF/OTH	1	6247
CODEXIS, INC	COM	192005106	556	52455 SH	DEFINED	1	
COGNIZANT	COM	192446102	1826	24908 SH	DEFINED	1	1897
COGNIZANT	COM	192446102	270	3688 SH	DEF/OTH	1	2598
COHEN & STEERS INC.	COM	19247A100	842	32248 SH	DEFINED	1	2395
COHEN & STEERS INC.	COM	19247A100	184	7067 SH	DEF/OTH	1	7067
COINSTAR INC	COM	19259P300	1470	26051 SH	DEFINED	1	1694
COINSTAR INC	COM	19259P300	26	453 SH	DEF/OTH	1	335
COLGATE-PALMOLIVE	COM	194162103	7817	97266 SH	DEFINED	1	8390
COLGATE-PALMOLIVE	COM	194162103	16804	209082 SH	DEF/OTH	1	1995
COLONIAL	COM	195872106	1144	63356 SH	DEFINED	1	4355
COLONIAL	COM	195872106	316	17507 SH	DEF/OTH	1	6800
COLUMBIA BANKING	COM	197236102	291	13800 SH	DEFINED	1	
COMCAST CORP	COM	20030N101	3309	150594 SH	DEFINED	1	8019
COMCAST CORP	COM	20030N101	252	11488 SH	DEF/OTH	1	1092
COMCAST CORP	COM	20030N200	173	8331 SH	DEFINED	1	6782
COMCAST CORP	COM	20030N200	599	28787 SH	DEF/OTH	1	2599
COMERICA INC	COM	200340107	3908	92524 SH	DEFINED	1	3769
COMERICA INC	COM	200340107	81	1929 SH	DEF/OTH	1	1929
COMMERCE	COM	200525103	32	810 SH	DEFINED	1	
COMMERCE	COM	200525103	301	7571 SH	DEF/OTH	1	
CEMIG SA	FOR	204409601	3	156 SH	DEFINED	1	
CEMIG SA	FOR	204409601	200	12053 SH	DEF/OTH	1	9020
CIA SANEAMENTO	FOR	20441A102	459	8686 SH	DEFINED	1	8215
CIA SANEAMENTO	FOR	20441A102	68	1295 SH	DEF/OTH	1	1271
COMPLETE	COM	20453E109	255	8625 SH	DEFINED	1	3460
COMPLETE	COM	20453E109	8	284 SH	DEF/OTH	1	284
COMPUTER	COM	205306103	561	11983 SH	DEFINED	1	9309
COMPUTER	COM	205306103	113	2409 SH	DEF/OTH	1	2409
COMPUTER SCIENCES	COM	205363104	563	11353 SH	DEFINED	1	3880
COMTECH	COM	205826209	236	8502 SH	DEFINED	1	
CONAGRA FOODS INC	COM	205887102	13677	605720 SH	DEFINED	1	5473
CONAGRA FOODS INC	COM	205887102	3814	168916 SH	DEF/OTH	1	1598
CONMED CORP	COM	207410101	637	24100 SH	DEFINED	1	
CONN'S INC	COM	208242107	103	22000 SH	DEFINED	1	2200
CONOCOPHILLIPS	COM	20825C104	31387	460893 SH	DEFINED	1	3610
CONOCOPHILLIPS	COM	20825C104	7415	108878 SH	DEF/OTH	1	1009
CONSOLIDATED	COM	209115104	3370	67979 SH	DEFINED	1	4545
CONSOLIDATED	COM	209115104	1536	30990 SH	DEF/OTH	1	1944
CONSTELLATION	COM	210371100	540	17645 SH	DEFINED	1	1598

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CONSTELLATION	COM	210371100	195	6357 SH	DEF/OTH	1	4867
CONVERGYS CORP	COM	212485106	401	30425 SH	DEFINED	1	9000
COOPER COS INC	COM	216648402	1010	17930 SH	DEFINED	1	
COOPER TIRE &	COM	216831107	454	19242 SH	DEFINED	1	2415
COOPER TIRE &	COM	216831107	21	878 SH	DEF/OTH	1	878
COPANO ENERGY LLC	COM	217202100	726	21525 SH	DEFINED	1	300
COPANO ENERGY LLC	COM	217202100	111	3300 SH	DEF/OTH	1	200
COPART INC	COM	217204106	865	23146 SH	DEFINED	1	1705
COPART INC	COM	217204106	193	5165 SH	DEF/OTH	1	5165
CORNING INC	COM	219350105	621	32125 SH	DEFINED	1	2779
CORNING INC	COM	219350105	1431	74088 SH	DEF/OTH	1	7113
CORRECTIONS CORP	COM	22025Y407	211	8410 SH	DEFINED	1	6760
CORRECTIONS CORP	COM	22025Y407	494	19700 SH	DEF/OTH	1	1970
COSTCO WHSL CORP	COM	22160K105	7994	110710 SH	DEFINED	1	5296
COSTCO WHSL CORP	COM	22160K105	1015	14053 SH	DEF/OTH	1	1258
CRACKER BARREL	COM	22410J106	333	6078 SH	DEFINED	1	6078
CRACKER BARREL	COM	22410J106	35	635 SH	DEF/OTH	1	580
CRANE CO	COM	224399105	971	23649 SH	DEFINED	1	1599
CRANE CO	COM	224399105	2	46 SH	DEF/OTH	1	
CRAWFORD & CO	COM	224633107	60	17754 SH	DEFINED	1	1775
CRAWFORD & CO	COM	224633206	33	13637 SH	DEFINED	1	1363
CREDIT SUISSE GROUP	FOR	225401108	351	8683 SH	DEFINED	1	6911
CREDIT SUISSE GROUP	FOR	225401108	96	2364 SH	DEF/OTH	1	1494
CREE INC	COM	225447101	2336	35448 SH	DEFINED	1	7347
CREE INC	COM	225447101	77	1170 SH	DEF/OTH	1	170
CREDIT SUISSE	MUT	22544F103	172	59490 SH	DEFINED	1	
CROSSTEX ENERGY LP	PAR	22765U102	215	14927 PRN	DEFINED	1	1492
CROSSTEX ENERGY LP	PAR	22765U102	4	305 PRN	DEF/OTH	1	305
CROWN CASTLE INTL	COM	228227104	1547	35306 SH	DEFINED	1	2826
CROWN HOLDINGS INC	COM	228368106	307	9192 SH	DEFINED	1	4646
CROWN HOLDINGS INC	COM	228368106	45	1358 SH	DEF/OTH	1	1358
CUBIC CORP	COM	229669106	189	4000 SH	DEFINED	1	
CUBIC CORP	COM	229669106	80	1700 SH	DEF/OTH	1	1700
CUBIST	COM	229678107	841	39318 SH	DEFINED	1	2456
CUBIST	COM	229678107	4	209 SH	DEF/OTH	1	133
CUMMINS INC	COM	231021106	457	4154 SH	DEFINED	1	2287
CUMMINS INC	COM	231021106	438	3977 SH	DEF/OTH	1	3977
CUSHING MLP	MUT	231631102	3073	292122 SH	DEFINED	1	
DCP MIDSTREAM	PAR	23311P100	388	10375 PRN	DEFINED	1	
DNP	MUT	23325P104	510	55792 SH	DEFINED	1	5579
DNP	MUT	23325P104	136	14849 SH	DEF/OTH	1	1484
DST SYS INC DEL	CON	233326AE7	323	290000 PRN	DEFINED	1	
DANAHER CORP DEL	COM	235851102	575	12193 SH	DEFINED	1	6493
DANAHER CORP DEL	COM	235851102	414	8771 SH	DEF/OTH	1	7075
DANAHER CORP DEL	CON	235851AF9	1137	830000 PRN	DEFINED	1	
DARDEN	COM	237194105	6755	145453 SH	DEFINED	1	1076

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DARDEN	COM	237194105	2131	45888 SH	DEF/OTH	1	4016
DECKERS OUTDOOR	COM	243537107	1278	16033 SH	DEFINED	1	1238
DECKERS OUTDOOR	COM	243537107	2	23 SH	DEF/OTH	1	
DEERE & COMPANY	COM	244199105	9725	117103 SH	DEFINED	1	8216
DEERE & COMPANY	COM	244199105	2184	26298 SH	DEF/OTH	1	2086
DEL MONTE FOODS CO	COM	24522P103	193	10268 SH	DEFINED	1	1026
DEL MONTE FOODS CO	COM	24522P103	82	4373 SH	DEF/OTH	1	4373
DELL INC	COM	24702R101	5228	385835 SH	DEFINED	1	2804
DELL INC	COM	24702R101	879	64853 SH	DEF/OTH	1	5971
DENDREON CORP	COM	24823Q107	294	8430 SH	DEFINED	1	8430
DENTSPLY INTL INC NEW	COM	249030107	99	2908 SH	DEFINED	1	1833
DENTSPLY INTL INC NEW	COM	249030107	121	3550 SH	DEF/OTH	1	
DEVON ENERGY CORP	COM	25179M103	6819	86852 SH	DEFINED	1	6817
DEVON ENERGY CORP	COM	25179M103	1847	23529 SH	DEF/OTH	1	1505
DIAGEO PLC-	FOR	25243Q205	924	12431 SH	DEFINED	1	9922
DIAGEO PLC-	FOR	25243Q205	307	4136 SH	DEF/OTH	1	4113
DIAMOND OFFSHORE	COM	25271C102	132	1970 SH	DEFINED	1	1970
DIAMOND OFFSHORE	COM	25271C102	90	1350 SH	DEF/OTH	1	
DICK'S SPORTING	COM	253393102	328	8755 SH	DEFINED	1	3217
DIGITALGLOBE INC	COM	25389M877	605	19080 SH	DEFINED	1	
WALT DISNEY CO	COM	254687106	19830	528660 SH	DEFINED	1	3721
WALT DISNEY CO	COM	254687106	4761	126937 SH	DEF/OTH	1	1137
DISCOVER FINANCIAL	COM	254709108	382	20615 SH	DEFINED	1	1141
DISCOVER FINANCIAL	COM	254709108	194	10472 SH	DEF/OTH	1	9125
DISCOVERY	COM	25470F104	310	7442 SH	DEFINED	1	1899
DISH NETWORK CORP	COM	25470M109	217	11045 SH	DEFINED	1	1104
DISH NETWORK CORP	COM	25470M109	21	1060 SH	DEF/OTH	1	760
DIRECTV	COM	25490A101	3950	98915 SH	DEFINED	1	5310
DIRECTV	COM	25490A101	287	7179 SH	DEF/OTH	1	6849
DR REDDYS LABS LTD	FOR	256135203	408	11038 SH	DEFINED	1	9493
DR REDDYS LABS LTD	FOR	256135203	670	18132 SH	DEF/OTH	1	1810
DOLBY	COM	25659T107	98	1471 SH	DEFINED	1	771
DOLBY	COM	25659T107	136	2042 SH	DEF/OTH	1	2042
DOLLAR TREE INC	COM	256746108	42	755 SH	DEFINED	1	755
DOLLAR TREE INC	COM	256746108	553	9867 SH	DEF/OTH	1	9867
DOMINION RES INC VA	COM	25746U109	21821	510797 SH	DEFINED	1	4519
DOMINION RES INC VA	COM	25746U109	6427	150449 SH	DEF/OTH	1	1395
DONNELLEY R R &	COM	257867101	395	22624 SH	DEFINED	1	2449
DONNELLEY R R &	COM	257867101	72	4116 SH	DEF/OTH	1	3866
DOUGLAS EMMETT,	COM	25960P109	719	43298 SH	DEFINED	1	2874
DOUGLAS EMMETT,	COM	25960P109	1	88 SH	DEF/OTH	1	
DOVER CORP	COM	260003108	2060	35244 SH	DEFINED	1	1251
DOVER CORP	COM	260003108	1382	23646 SH	DEF/OTH	1	2348
DOW CHEMICAL CO	COM	260543103	8360	244865 SH	DEFINED	1	7295
DOW CHEMICAL CO	COM	260543103	3857	112972 SH	DEF/OTH	1	9821
DRAGONWAVE, INC.	COM	26144M103	501	59370 SH	DEFINED	1	

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DREAMWORKS	COM	26153C103	326	11062 SH	DEFINED	1	5869
DREAMWORKS	COM	26153C103	75	2543 SH	DEF/OTH	1	2543
DU PONT E I DE	COM	263534109	9105	182541 SH	DEFINED	1	1237
DU PONT E I DE	COM	263534109	5070	101646 SH	DEF/OTH	1	8403
DUKE-WEEKS RLTY	COM	264411505	696	55886 SH	DEFINED	1	1112
DUKE-WEEKS RLTY	COM	264411505	9	700 SH	DEF/OTH	1	700
DUKE ENERGY	COM	26441C105	16019	899444 SH	DEFINED	1	7593
DUKE ENERGY	COM	26441C105	5092	285914 SH	DEF/OTH	1	2435
DUN & BRADSTREET	COM	26483E100	413	5028 SH	DEFINED	1	4960
DUN & BRADSTREET	COM	26483E100	119	1450 SH	DEF/OTH	1	1200
DUPONT FABROS	COM	26613Q106	711	33426 SH	DEFINED	1	2227
DUPONT FABROS	COM	26613Q106	1	69 SH	DEF/OTH	1	
DURECT CORP	COM	266605104	173	50281 SH	DEF/OTH	1	
E M C CORP MASS	COM	268648102	48912	2135901 SH	DEFINED	1	1863
E M C CORP MASS	COM	268648102	7513	328095 SH	DEF/OTH	1	2980
E M C CORP MASS	CON	268648AM4	3058	2030000 PRN	DEFINED	1	
ENI S P A -	FOR	26874R108	483	11051 SH	DEFINED	1	8861
ENI S P A -	FOR	26874R108	70	1598 SH	DEF/OTH	1	1573
EOG RES INC	COM	26875P101	304	3328 SH	DEFINED	1	2527
EOG RES INC	COM	26875P101	513	5612 SH	DEF/OTH	1	5612
EQT CORPORATION	COM	26884L109	232	5175 SH	DEFINED	1	5060
EQT CORPORATION	COM	26884L109	363	8100 SH	DEF/OTH	1	8100
EASTMAN CHEMICAL CO	COM	277432100	447	5314 SH	DEFINED	1	5291
EASTMAN CHEMICAL CO	COM	277432100	164	1950 SH	DEF/OTH	1	1663
EATON CORP	COM	278058102	64591	636304 SH	DEFINED	1	5764
EATON CORP	COM	278058102	11645	114718 SH	DEF/OTH	1	1043
EATON VANCE ENHN	MUT	278274105	253	20000 SH	DEFINED	1	
EBAY INC	COM	278642103	1071	38476 SH	DEFINED	1	8595
EBAY INC	COM	278642103	72	2570 SH	DEF/OTH	1	2570
ECOLAB INC	COM	278865100	2038	40424 SH	DEFINED	1	2197
ECOLAB INC	COM	278865100	210	4157 SH	DEF/OTH	1	4005
EDWARDS	COM	28176E108	241	2979 SH	DEFINED	1	1454
EDWARDS	COM	28176E108	7	83 SH	DEF/OTH	1	83
EL PASO CORP	COM	28336L109	272	19755 SH	DEFINED	1	1468
EL PASO CORP	COM	28336L109	589	42781 SH	DEF/OTH	1	4278
EL PASO PIPELINE	PAR	283702108	733	21910 PRN	DEFINED	1	200
PERRY ELLIS INTL INC	COM	288853104	651	23702 SH	DEFINED	1	1575
PERRY ELLIS INTL INC	COM	288853104	1	49 SH	DEF/OTH	1	
EMERGENCY MEDICAL	COM	29100P102	2279	35269 SH	DEFINED	1	9934
EMERGENCY MEDICAL	COM	29100P102	2	30 SH	DEF/OTH	1	
EMERSON ELECTRIC	COM	291011104	17947	313925 SH	DEFINED	1	1932
EMERSON ELECTRIC	COM	291011104	7522	131576 SH	DEF/OTH	1	1130
EMULEX CORP	COM	292475209	516	44250 SH	DEFINED	1	
ENCANA CORP	FOR	292505104	98	3370 SH	DEFINED	1	2751
ENCANA CORP	FOR	292505104	1064	36537 SH	DEF/OTH	1	2382
ENBRIDGE INC.	FOR	29250N105	339	6009 SH	DEFINED	1	5705

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ENBRIDGE INC.	FOR	29250N105	65	1151 SH	DEF/OTH	1	1130
ENBRIDGE ENERGY	PAR	29250R106	1197	19189 PRN	DEFINED	1	2968
ENBRIDGE ENERGY	PAR	29250R106	22	350 PRN	DEF/OTH	1	
ENERGEN CORP	COM	29265N108	747	15487 SH	DEFINED	1	1022
ENERGEN CORP	COM	29265N108	753	15607 SH	DEF/OTH	1	1193
ENERGIZER HOLDINGS	COM	29266R108	869	11926 SH	DEFINED	1	1192
ENERGIZER HOLDINGS	COM	29266R108	236	3240 SH	DEF/OTH	1	2910
ENERGY TRANSFER	PAR	29273R109	2406	46422 PRN	DEFINED	1	8177
ENERGY TRANSFER	PAR	29273R109	289	5582 PRN	DEF/OTH	1	4082
ENERGY TRANSFER	PAR	29273V100	430	10996 PRN	DEFINED	1	6906
ENERGY TRANSFER	PAR	29273V100	119	3043 PRN	DEF/OTH	1	343
ENERPLUS	FOR	29274D604	1895	61434 SH	DEFINED	1	2000
ENERPLUS	FOR	29274D604	103	3350 SH	DEF/OTH	1	1850
ENERSYS	COM	29275Y102	1294	40271 SH	DEFINED	1	2122
ENERSYS	COM	29275Y102	2	65 SH	DEF/OTH	1	
ENGLOBAL CORP	COM	293306106	153	41055 SH	DEFINED	1	4105
ENSCO PLC	FOR	29358Q109	471	8829 SH	DEFINED	1	1266
ENSCO PLC	FOR	29358Q109	1	28 SH	DEF/OTH	1	
ENTEGRIS INC	COM	29362U104	750	100389 SH	DEFINED	1	6606
ENTEGRIS INC	COM	29362U104	2	202 SH	DEF/OTH	1	
ENERGY CORP NEW	COM	29364G103	2328	32874 SH	DEFINED	1	1409
ENERGY CORP NEW	COM	29364G103	572	8072 SH	DEF/OTH	1	6766
ENTERPRISE	PAR	293792107	3662	88013 PRN	DEFINED	1	4465
ENTERPRISE	PAR	293792107	667	16033 PRN	DEF/OTH	1	1061
ENTERTAINMENT	COM	29380T105	913	19733 SH	DEFINED	1	1205
ENTERTAINMENT	COM	29380T105	29	637 SH	DEF/OTH	1	600
ENTROPIC	COM	29384R105	418	34600 SH	DEFINED	1	
EQUIFAX INC	COM	294429105	128	3590 SH	DEFINED	1	3440
EQUIFAX INC	COM	294429105	164	4600 SH	DEF/OTH	1	3100
ERICSSON (LM) TEL	FOR	294821608	125	10884 SH	DEFINED	1	6026
ERICSSON (LM) TEL	FOR	294821608	28	2429 SH	DEF/OTH	1	2181
ESCO TECHNOLOGIES	COM	296315104	722	19080 SH	DEFINED	1	
EXELON CORP	COM	30161N101	18160	436119 SH	DEFINED	1	3529
EXELON CORP	COM	30161N101	3914	94004 SH	DEF/OTH	1	8678
EXPEDITORS INTL WASH	COM	302130109	308	5632 SH	DEFINED	1	2153
EXPEDITORS INTL WASH	COM	302130109	200	3654 SH	DEF/OTH	1	3594
EXPONET INC	COM	30214U102	678	18065 SH	DEFINED	1	1265
EXPONET INC	COM	30214U102	150	3998 SH	DEF/OTH	1	3998
EXPRESS SCRIPTS INC	COM	302182100	4385	81132 SH	DEFINED	1	5100
EXPRESS SCRIPTS INC	COM	302182100	401	7415 SH	DEF/OTH	1	7305
EZCORP INC	COM	302301106	489	18030 SH	DEFINED	1	
EXXON MOBIL CORP	COM	30231G102	156933	2146240 SH	DEFINED	1	1907
EXXON MOBIL CORP	COM	30231G102	60412	826207 SH	DEF/OTH	1	7251
FLIR SYSTEMS INC	COM	302445101	155	5219 SH	DEFINED	1	5169
FLIR SYSTEMS INC	COM	302445101	910	30592 SH	DEF/OTH	1	2919

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FMC TECHNOLOGIES INC	COM	30249U101	3932	44228 SH	DEFINED	1	698
FMC TECHNOLOGIES INC	COM	30249U101	61	686 SH	DEF/OTH	1	686
FNB CORP	COM	302520101	1111	113164 SH	DEFINED	1	
FSI INTL INC	COM	302633102	352	79720 SH	DEFINED	1	
FACTSET RESH	COM	303075105	740	7894 SH	DEFINED	1	4855
FACTSET RESH	COM	303075105	121	1290 SH	DEF/OTH	1	1290
FAMILY DOLLAR	COM	307000109	115	2311 SH	DEFINED	1	406
FAMILY DOLLAR	COM	307000109	567	11405 SH	DEF/OTH	1	1140
FASTENAL CO	COM	311900104	2077	34669 SH	DEF/OTH	1	3466
FEDERATED INVS INC PA	COM	314211103	992	37914 SH	DEFINED	1	2534
FEDERATED INVS INC PA	COM	314211103	250	9541 SH	DEF/OTH	1	9541
FEDEX CORP	COM	31428X106	5236	56291 SH	DEFINED	1	2876
FEDEX CORP	COM	31428X106	627	6739 SH	DEF/OTH	1	6639
FERRO CORP	COM	315405100	405	27634 SH	DEFINED	1	1835
FERRO CORP	COM	315405100	0	56 SH	DEF/OTH	1	
F5 NETWORKS INC	COM	315616102	2387	18342 SH	DEFINED	1	4353
F5 NETWORKS INC	COM	315616102	124	951 SH	DEF/OTH	1	951
FIFTH THIRD BANCORP	COM	316773100	833	56771 SH	DEFINED	1	4075
FIFTH THIRD BANCORP	COM	316773100	172	11746 SH	DEF/OTH	1	1088
FINISAR	COM	31787A507	1858	62593 SH	DEFINED	1	2129
FINISAR	COM	31787A507	2	65 SH	DEF/OTH	1	
FIRST BUSEY CORP	COM	319383105	144	30683 SH	DEFINED	1	3068
FIRST CASH FINL	COM	31942D107	725	23405 SH	DEFINED	1	
FIRST CASH FINL	COM	31942D107	52	1679 SH	DEF/OTH	1	1679
FIRST	COM	319829107	222	31400 SH	DEFINED	1	
FIRST FINANCIAL CORP	COM	320218100	2362	67218 SH	DEFINED	1	6721
FIRST FINANCIAL	COM	320239106	115	10000 SH	DEFINED	1	1000
FIRST HORIZON	COM	320517105	286	24264 SH	DEFINED	1	2402
FIRST HORIZON	COM	320517105	955	81037 SH	DEF/OTH	1	8103
FIRST INDUSTRIAL	COM	32054K103	98	11172 SH	DEFINED	1	
FIRST MARBLEHEAD	COM	320771108	99	45450 SH	DEFINED	1	4545
FIRST MERCURY	COM	320841109	173	10560 SH	DEFINED	1	1056
FIRST POTOMAC	COM	33610F109	202	12000 SH	DEFINED	1	
FIRST SECURITY	COM	336312103	5	5096 SH	DEFINED	1	5096
FIRST SECURITY	COM	336312103	17	18720 SH	DEF/OTH	1	1872
FIRST SOUTH	COM	33646W100	69	10650 SH	DEFINED	1	1065
FIRSTENERGY CORP	COM	337932107	2179	58864 SH	DEFINED	1	4891
FIRSTENERGY CORP	COM	337932107	1071	28924 SH	DEF/OTH	1	2573
FISHER SCIENTIFIC INTL	CON	338032AX3	1297	929000 PRN	DEFINED	1	9000
FLAHERTY &	MUT	338478100	282	17383 SH	DEFINED	1	5883
FLUOR CORP	COM	343412102	3827	57763 SH	DEFINED	1	5430
FLOWSERVE CORP	COM	34354P105	607	5089 SH	DEFINED	1	3336
FLOWSERVE CORP	COM	34354P105	161	1350 SH	DEF/OTH	1	1290
FLUSING FINL CORP	COM	343873105	849	60665 SH	DEFINED	1	3822
FLUSING FINL CORP	COM	343873105	2	115 SH	DEF/OTH	1	
FORD MOTOR COMPANY	COM	345370860	6096	363086 SH	DEFINED	1	1581
FORD MOTOR COMPANY	COM	345370860	2022	120400 SH	DEF/OTH	1	1094

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FOREST LABS	COM	345838106	554	17329 SH	DEFINED	1	1582
FOREST LABS	COM	345838106	8	254 SH	DEF/OTH	1	
FORTUNE BRANDS INC	COM	349631101	825	13687 SH	DEFINED	1	1368
FORTUNE BRANDS INC	COM	349631101	679	11275 SH	DEF/OTH	1	1127
FORWARD AIR CORP	COM	349853101	535	18842 SH	DEFINED	1	1310
FORWARD AIR CORP	COM	349853101	121	4268 SH	DEF/OTH	1	4268
FRANKLIN RESOURCES	COM	354613101	1566	14079 SH	DEFINED	1	5983
FRANKLIN RESOURCES	COM	354613101	56	500 SH	DEF/OTH	1	500
FRANKLIN STREET	COM	35471R106	143	10054 SH	DEFINED	1	5027
FREEMPORT-MCMORAN	COM	35671D857	13075	108875 SH	DEFINED	1	5094
FREEMPORT-MCMORAN	COM	35671D857	1887	15715 SH	DEF/OTH	1	1428
FRONTIER	COM	35906A108	1896	194849 SH	DEFINED	1	8971
FRONTIER	COM	35906A108	452	46410 SH	DEF/OTH	1	4107
FRONTIER OIL CORP	COM	35914P105	181	10075 SH	DEFINED	1	1007
G & K SVCS INC	COM	361268105	312	10100 SH	DEFINED	1	
GEO GROUP INC	COM	36159R103	449	18200 SH	DEFINED	1	
G-III APPAREL GROUP	COM	36237H101	1154	32837 SH	DEFINED	1	1448
G-III APPAREL GROUP	COM	36237H101	2	45 SH	DEF/OTH	1	
GT SOLAR	COM	3623E0209	1042	114263 SH	DEFINED	1	7572
GT SOLAR	COM	3623E0209	2	231 SH	DEF/OTH	1	
GALLAGHER ARTHUR	COM	363576109	14182	487693 SH	DEFINED	1	3996
GALLAGHER ARTHUR	COM	363576109	3302	113560 SH	DEF/OTH	1	1042
GANNETT INC	COM	364730101	95	6320 SH	DEFINED	1	2270
GANNETT INC	COM	364730101	97	6440 SH	DEF/OTH	1	6440
GAP INC DEL	COM	364760108	3816	172370 SH	DEFINED	1	2766
GAP INC DEL	COM	364760108	42	1908 SH	DEF/OTH	1	1250
GARDNER DENVER	COM	365558105	1150	16710 SH	DEFINED	1	1106
GARDNER DENVER	COM	365558105	2	34 SH	DEF/OTH	1	
GENERAL CABLE	COM	369300108	235	6693 SH	DEFINED	1	
GENERAL CABLE	COM	369300108	35	1000 SH	DEF/OTH	1	
GENERAL DYNAMICS	COM	369550108	3080	43406 SH	DEFINED	1	2127
GENERAL DYNAMICS	COM	369550108	951	13399 SH	DEF/OTH	1	1247
GENERAL ELECTRIC	COM	369604103	80565	4404865 SH	DEFINED	1	3576
GENERAL ELECTRIC	COM	369604103	21704	1186677 SH	DEF/OTH	1	1044
GENERAL MILLS INC	COM	370334104	9444	265365 SH	DEFINED	1	2338
GENERAL MILLS INC	COM	370334104	3834	107734 SH	DEF/OTH	1	8848
GENESCO INC	COM	371532102	372	9930 SH	DEFINED	1	
GENESSE & WYOMING	COM	371559105	650	12285 SH	DEFINED	1	
GENESIS ENERGY LP	PAR	371927104	450	17029 PRN	DEFINED	1	860
GENUINE PARTS CO	COM	372460105	31080	605366 SH	DEFINED	1	5204
GENUINE PARTS CO	COM	372460105	6642	129373 SH	DEF/OTH	1	1237
GEOMET INC	COM	37250U201	12	10000 SH	DEF/OTH	1	1000
GEOEYE INC	COM	37250W108	2327	54886 SH	DEFINED	1	1925
GEOEYE INC	COM	37250W108	3	59 SH	DEF/OTH	1	
GENZYME CORP	COM	372917104	347	4871 SH	DEFINED	1	3049
GENZYME CORP	COM	372917104	252	3540 SH	DEF/OTH	1	3540

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GIBRALTAR	COM	374689107	168	12390 SH	DEFINED	1	1239
GILEAD SCIENCES INC	COM	375558103	1604	44253 SH	DEFINED	1	2501
GILEAD SCIENCES INC	COM	375558103	171	4727 SH	DEF/OTH	1	4659
GLAXOSMITHKLINE	FOR	37733W105	2545	64882 SH	DEFINED	1	2554
GLAXOSMITHKLINE	FOR	37733W105	428	10922 SH	DEF/OTH	1	9722
GLIMCHER REALTY	COM	379302102	632	75275 SH	DEFINED	1	4959
GLIMCHER REALTY	COM	379302102	1	161 SH	DEF/OTH	1	
GOLDCORP INC	FOR	380956409	62	1345 SH	DEFINED	1	1345
GOLDCORP INC	FOR	380956409	540	11750 SH	DEF/OTH	1	1175
GOLDMAN SACHS	COM	38141G104	45504	270598 SH	DEFINED	1	2308
GOLDMAN SACHS	COM	38141G104	6765	40230 SH	DEF/OTH	1	3809
GOODRICH	COM	382388106	448	5082 SH	DEFINED	1	4092
GOODRICH	COM	382388106	343	3889 SH	DEF/OTH	1	1989
GOOGLE INC	COM	38259P508	17706	29810 SH	DEFINED	1	9300
GOOGLE INC	COM	38259P508	1286	2165 SH	DEF/OTH	1	1872
GORMAN RUPP CO	COM	383082104	217	6715 SH	DEF/OTH	1	6715
GRAFTECH INTL LTD	COM	384313102	1226	61772 SH	DEFINED	1	4118
GRAFTECH INTL LTD	COM	384313102	2	125 SH	DEF/OTH	1	
GRAINGER W W INC	COM	384802104	2990	21652 SH	DEFINED	1	3514
GREAT PLAINS	COM	391164100	304	15694 SH	DEFINED	1	1039
GREAT PLAINS	COM	391164100	152	7825 SH	DEF/OTH	1	7825
GRIEF INC	COM	397624107	347	5600 SH	DEFINED	1	
GROUP 1 AUTOMOTIVE	COM	398905109	355	8500 SH	DEFINED	1	
GUESS? INC	COM	401617105	1192	25191 SH	DEFINED	1	2135
GUESS? INC	COM	401617105	81	1711 SH	DEF/OTH	1	1501
GULFPORT ENERGY	COM	402635304	1407	64913 SH	DEFINED	1	4299
GULFPORT ENERGY	COM	402635304	3	131 SH	DEF/OTH	1	
HCC INS HLDGS INC	COM	404132102	403	13920 SH	DEFINED	1	
HCP INC	COM	40414L109	1881	51128 SH	DEFINED	1	7262
HCP INC	COM	40414L109	274	7454 SH	DEF/OTH	1	7454
HDFC BANK LTD ADR	FOR	40415F101	3	18 SH	DEFINED	1	
HDFC BANK LTD ADR	FOR	40415F101	260	1557 SH	DEF/OTH	1	1225
HNI CORP	COM	404251100	545	17475 SH	DEFINED	1	
HSBC HOLDINGS PLC	FOR	404280406	565	11070 SH	DEFINED	1	8620
HSBC HOLDINGS PLC	FOR	404280406	2623	51396 SH	DEF/OTH	1	6873
HSBC HOLDINGS PLC	PRE	404280604	215	9401 SH	DEFINED	1	1535
HSBC HOLDINGS PLC	PRE	404280604	383	16705 SH	DEF/OTH	1	1670
HSN INC	COM	404303109	307	10000 SH	DEFINED	1	
HAEMONETICS CORP	COM	405024100	555	8778 SH	DEFINED	1	6456
HAEMONETICS CORP	COM	405024100	137	2166 SH	DEF/OTH	1	2166
HALLIBURTON CO	COM	406216101	43457	1064346 SH	DEFINED	1	8949
HALLIBURTON CO	COM	406216101	7345	179880 SH	DEF/OTH	1	1641
HANESBRANDS, INC.	COM	410345102	244	9625 SH	DEFINED	1	9625
HANESBRANDS, INC.	COM	410345102	6	246 SH	DEF/OTH	1	75
HANGER ORTHOPEDIC	COM	41043F208	1093	51569 SH	DEFINED	1	3275

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HANGER ORTHOPEDIC	COM	41043F208	2	100 SH	DEF/OTH	1	
HANMI FINANCIAL CORP	COM	410495105	97	84725 SH	DEFINED	1	8472
HARLEY DAVIDSON	COM	412822108	211	6098 SH	DEFINED	1	5357
HARLEY DAVIDSON	COM	412822108	69	1995 SH	DEF/OTH	1	1765
HARMAN INTL INDS INC	COM	413086109	571	12330 SH	DEFINED	1	1228
HARMAN INTL INDS INC	COM	413086109	31	675 SH	DEF/OTH	1	510
HARMONICA INC	COM	413160102	1022	119287 SH	DEFINED	1	7900
HARMONICA INC	COM	413160102	2	241 SH	DEF/OTH	1	
HARRIS CORP	COM	413875105	52	1139 SH	DEFINED	1	164
HARRIS CORP	COM	413875105	218	4810 SH	DEF/OTH	1	4810
HARTFORD FINL SVCS	COM	416515104	2640	99654 SH	DEFINED	1	4315
HARTFORD FINL SVCS	COM	416515104	77	2908 SH	DEF/OTH	1	2108
HASBRO INC	COM	418056107	910	19286 SH	DEFINED	1	8578
HASBRO INC	COM	418056107	149	3154 SH	DEF/OTH	1	3154
HAWAIIAN ELEC INDS	COM	419870100	97	4275 SH	DEFINED	1	4275
HAWAIIAN ELEC INDS	COM	419870100	513	22518 SH	DEF/OTH	1	2251
HAWAIIAN HOLDINGS	COM	419879101	659	84026 SH	DEFINED	1	5601
HAWAIIAN HOLDINGS	COM	419879101	1	172 SH	DEF/OTH	1	
HEALTH MGMT ASSOC	COM	421933102	672	70420 SH	DEFINED	1	4900
HEALTH MGMT ASSOC	COM	421933102	1	131 SH	DEF/OTH	1	
HEALTH CARE REIT INC	COM	42217K106	593	12450 SH	DEFINED	1	7312
HEALTH CARE REIT INC	COM	42217K106	297	6236 SH	DEF/OTH	1	4136
HEALTHSPRING, INC.	COM	42224N101	838	31595 SH	DEFINED	1	
HECKMANN	COM	422680108	584	116105 SH	DEFINED	1	
HEICO CORP	COM	422806208	371	9934 SH	DEFINED	1	7894
HEICO CORP	COM	422806208	83	2228 SH	DEF/OTH	1	2228
HEINZ H J CO	COM	423074103	3057	61813 SH	DEFINED	1	5334
HEINZ H J CO	COM	423074103	1840	37206 SH	DEF/OTH	1	3143
HELIOS	MUT	42327V109	65	11400 SH	DEFINED	1	1140
HELMERICH & PAYNE	COM	423452101	1341	27654 SH	DEFINED	1	7209
HELMERICH & PAYNE	COM	423452101	43	885 SH	DEF/OTH	1	885
HENRY JACK & ASSOC	COM	426281101	1413	48483 SH	DEFINED	1	3931
HENRY JACK & ASSOC	COM	426281101	239	8210 SH	DEF/OTH	1	8210
THE HERSHEY	COM	427866108	940	19943 SH	DEFINED	1	1994
THE HERSHEY	COM	427866108	614	13020 SH	DEF/OTH	1	1302
HESS CORPORATION	COM	42809H107	37509	490061 SH	DEFINED	1	4544
HESS CORPORATION	COM	42809H107	6953	90845 SH	DEF/OTH	1	8528
HEWLETT-PACKARD	COM	428236103	19226	456668 SH	DEFINED	1	3009
HEWLETT-PACKARD	COM	428236103	4712	111922 SH	DEF/OTH	1	1042
HITTITE MICROWAVE	COM	43365Y104	574	9397 SH	DEFINED	1	6733
HITTITE MICROWAVE	COM	43365Y104	129	2119 SH	DEF/OTH	1	2119
HOLLY ENERGY	PAR	435763107	466	9155 PRN	DEFINED	1	
HOME DEPOT INC	COM	437076102	14784	421679 SH	DEFINED	1	2341
HOME DEPOT INC	COM	437076102	3318	94625 SH	DEF/OTH	1	8796
HONEYWELL	COM	438516106	6520	122651 SH	DEFINED	1	3942
HONEYWELL	COM	438516106	2828	53205 SH	DEF/OTH	1	4211
HORIZON LINES INC	COM	44044K101	114	26090 SH	DEFINED	1	2609

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HOSPIRA INC - W/I	COM	441060100	312	5596 SH	DEFINED	1	3541
HOSPIRA INC - W/I	COM	441060100	239	4294 SH	DEF/OTH	1	4294
HUBBELL INC	COM	443510201	333	5544 SH	DEFINED	1	4169
HUBBELL INC	COM	443510201	276	4595 SH	DEF/OTH	1	3995
HUDSON CITY	COM	443683107	345	27089 SH	DEFINED	1	8599
HUDSON CITY	COM	443683107	103	8120 SH	DEF/OTH	1	8120
HUMANA INC	COM	444859102	352	6439 SH	DEFINED	1	6139
JB HUNT	COM	445658107	273	6689 SH	DEFINED	1	5337
JB HUNT	COM	445658107	5	111 SH	DEF/OTH	1	111
HUNTINGTON	COM	446150104	99	14400 SH	DEFINED	1	
ICU MEDICAL INC	COM	44930G107	829	22700 SH	DEFINED	1	1509
ICU MEDICAL INC	COM	44930G107	2	46 SH	DEF/OTH	1	
ITT EDL SVCS INC	COM	45068B109	564	8850 SH	DEFINED	1	8850
ITT EDL SVCS INC	COM	45068B109	18	275 SH	DEF/OTH	1	175
IBERIABANK CORP	COM	450828108	984	16647 SH	DEFINED	1	1138
IBERIABANK CORP	COM	450828108	2	32 SH	DEF/OTH	1	
ITT CORPORATION	COM	450911102	177	3396 SH	DEFINED	1	3172
ITT CORPORATION	COM	450911102	189	3630 SH	DEF/OTH	1	3630
IDACORP INC	COM	451107106	411	11102 SH	DEFINED	1	8015
IDACORP INC	COM	451107106	0	20 SH	DEF/OTH	1	
IDEXX LABS CORP	COM	45168D104	6	80 SH	DEFINED	1	
IDEXX LABS CORP	COM	45168D104	742	10715 SH	DEF/OTH	1	1071
ILLINOIS TOOL WORKS	COM	452308109	22925	429304 SH	DEFINED	1	3210
ILLINOIS TOOL WORKS	COM	452308109	5298	99219 SH	DEF/OTH	1	9627
ILLUMINA INC	COM	452327109	4141	65371 SH	DEFINED	1	5437
ILLUMINA INC	COM	452327109	78	1225 SH	DEF/OTH	1	1225
IMMUCOR INC	COM	452526106	290	14600 SH	DEFINED	1	1460
IMPERIAL OIL LTD	FOR	453038408	582	14358 SH	DEFINED	1	1409
IMPERIAL OIL LTD	FOR	453038408	520	12839 SH	DEF/OTH	1	1283
INERGY LP	PAR	456615103	1019	25971 PRN	DEFINED	1	3875
INERGY LP	PAR	456615103	892	22732 PRN	DEF/OTH	1	1913
INFOSYS	FOR	456788108	927	12186 SH	DEFINED	1	1143
INFOSYS	FOR	456788108	113	1485 SH	DEF/OTH	1	1460
INSITUFORM	COM	457667103	506	19100 SH	DEFINED	1	
INTEGRATED DEVICE	COM	458118106	204	30680 SH	DEFINED	1	
INTEL CORP	COM	458140100	73205	3480960 SH	DEFINED	1	2745
INTEL CORP	COM	458140100	14026	666962 SH	DEF/OTH	1	6187
INTERACTIVE	COM	45839M103	763	29185 SH	DEFINED	1	1951
INTERACTIVE	COM	45839M103	2	59 SH	DEF/OTH	1	
INTERCONTINENTAL	COM	45865V100	3550	29791 SH	DEFINED	1	2537
INTERCONTINENTAL	COM	45865V100	24	198 SH	DEF/OTH	1	198
INTERMEC INC.	COM	458786100	494	39000 SH	DEFINED	1	
INTERNAP NETWORK	COM	45885A300	832	136765 SH	DEFINED	1	
INTERNATIONAL	COM	459200101	36449	248358 SH	DEFINED	1	1857
INTERNATIONAL	COM	459200101	12822	87367 SH	DEF/OTH	1	7885
INTERNATIONAL COAL	COM	45928H106	1020	131791 SH	DEFINED	1	8760

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INTERNATIONAL COAL	COM	45928H106	2	269 SH	DEF/OTH	1	
INTERNATIONAL	COM	460146103	1308	48009 SH	DEFINED	1	4409
INTERNATIONAL	COM	460146103	286	10489 SH	DEF/OTH	1	7846
INTERNATL RECTIFIER	COM	460254105	490	16500 SH	DEFINED	1	
INTERNATL RECTIFIER	COM	460254105	6	200 SH	DEF/OTH	1	200
INTERPUBLIC GROUP	CON	460690BA7	496	445000 PRN	DEFINED	1	
INTERPUBLIC GROUP	CON	460690BE9	233	199000 PRN	DEFINED	1	
INTEROIL CORPORATION	COM	460951106	573	7955 SH	DEFINED	1	
INTUIT INC	COM	461202103	428	8681 SH	DEFINED	1	7140
INTUIT INC	COM	461202103	103	2087 SH	DEF/OTH	1	2087
INTUITIVE SURGICAL INC	COM	46120E602	3141	12185 SH	DEFINED	1	441
INTUITIVE SURGICAL INC	COM	46120E602	116	451 SH	DEF/OTH	1	51
INVESCO VAN	MUT	46132C107	87	6670 SH	DEFINED	1	5420
INVESCO VAN	MUT	46132C107	294	22541 SH	DEF/OTH	1	2254
MORGAN STANLEY	MUT	46133J101	213	16229 SH	DEF/OTH	1	1622
INVITROGEN CORP	CON	46185RAK6	1069	885000 PRN	DEFINED	1	
ISHARES GOLD TRUST	MUT	464285105	211	15200 SH	DEFINED	1	1020
ISHARES GOLD TRUST	MUT	464285105	160	11475 SH	DEF/OTH	1	8475
ISHARES	MUT	464286103	107	4200 SH	DEFINED	1	4200
ISHARES	MUT	464286103	130	5100 SH	DEF/OTH	1	1700
ISHARES	MUT	464286400	184	2371 SH	DEFINED	1	371
ISHARES	MUT	464286400	695	8975 SH	DEF/OTH	1	8975
ISHARES	MUT	464286509	50	1602 SH	DEFINED	1	1602
ISHARES	MUT	464286509	868	28000 SH	DEF/OTH	1	2800
ISHARES	MUT	464286608	212	6000 SH	DEFINED	1	6000
ISHARES	MUT	464286608	49	1380 SH	DEF/OTH	1	1380
ISHARES	MUT	464286657	336	6840 SH	DEFINED	1	6840
ISHARES	MUT	464286665	332	7063 SH	DEFINED	1	7063
ISHARES	MUT	464286665	558	11875 SH	DEF/OTH	1	1187
ISHARES	MUT	464286756	381	12200 SH	DEFINED	1	
ISHARES	MUT	464286848	545	49951 SH	DEFINED	1	4491
ISHARES	MUT	464287101	1903	33581 SH	DEFINED	1	3343
ISHARES	MUT	464287101	819	14450 SH	DEF/OTH	1	1325
ISHARES	MUT	464287168	1617	32440 SH	DEFINED	1	8150
ISHARES	MUT	464287168	17	350 SH	DEF/OTH	1	350
ISHARES	MUT	464287176	900	8368 SH	DEFINED	1	6786
ISHARES	MUT	464287176	680	6325 SH	DEF/OTH	1	6325
ISHARES	MUT	464287184	165	3825 SH	DEFINED	1	3825
ISHARES	MUT	464287184	99	2298 SH	DEF/OTH	1	2298
ISHARES	MUT	464287200	27704	219437 SH	DEFINED	1	2137
ISHARES	MUT	464287200	6993	55391 SH	DEF/OTH	1	5006
ISHARES	MUT	464287226	14476	136885 SH	DEFINED	1	1283
ISHARES	MUT	464287226	1524	14414 SH	DEF/OTH	1	1372
ISHARES	MUT	464287234	16179	339599 SH	DEFINED	1	3278
ISHARES	MUT	464287234	6021	126381 SH	DEF/OTH	1	1156

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ISHARES	MUT	464287242	4585	42286	SH	DEFINED	1	1742
ISHARES	MUT	464287242	2032	18740	SH	DEF/OTH	1	1874
ISHARES	MUT	464287309	2907	44281	SH	DEFINED	1	4231
ISHARES	MUT	464287309	402	6123	SH	DEF/OTH	1	6123
ISHARES	MUT	464287390	394	7319	SH	DEFINED	1	5599
ISHARES	MUT	464287390	28	525	SH	DEF/OTH	1	525
ISHARES	MUT	464287408	3328	55849	SH	DEFINED	1	5463
ISHARES	MUT	464287408	600	10077	SH	DEF/OTH	1	1007
ISHARES	MUT	464287432	310	3290	SH	DEFINED	1	2800
ISHARES	MUT	464287432	88	935	SH	DEF/OTH	1	935
ISHARES	MUT	464287440	697	7428	SH	DEFINED	1	7428
ISHARES	MUT	464287440	94	1000	SH	DEF/OTH	1	1000
ISHARES	MUT	464287457	848	10094	SH	DEFINED	1	1009
ISHARES	MUT	464287457	393	4685	SH	DEF/OTH	1	4685
ISHARES	MUT	464287465	87617	1504923	SH	DEFINED	1	1393
ISHARES	MUT	464287465	9550	164041	SH	DEF/OTH	1	1579
ISHARES	MUT	464287481	175	3098	SH	DEFINED	1	598
ISHARES	MUT	464287481	41	727	SH	DEF/OTH	1	
ISHARES	MUT	464287499	3942	38738	SH	DEFINED	1	3335
ISHARES	MUT	464287499	623	6124	SH	DEF/OTH	1	6124
ISHARES	MUT	464287507	58249	642288	SH	DEFINED	1	5845
ISHARES	MUT	464287507	8739	96359	SH	DEF/OTH	1	9164
ISHARES	MUT	464287556	262	2807	SH	DEFINED	1	2807
ISHARES	MUT	464287556	95	1017	SH	DEF/OTH	1	1017
ISHARES	MUT	464287564	2308	35112	SH	DEFINED	1	3397
ISHARES	MUT	464287564	116	1762	SH	DEF/OTH	1	1282
ISHARES	MUT	464287572	290	4653	SH	DEFINED	1	4653
ISHARES	MUT	464287598	16343	251938	SH	DEFINED	1	2354
ISHARES	MUT	464287598	1078	16622	SH	DEF/OTH	1	1610
ISHARES	MUT	464287606	3012	29909	SH	DEFINED	1	2990
ISHARES	MUT	464287606	181	1796	SH	DEF/OTH	1	1796
ISHARES	MUT	464287614	6288	109822	SH	DEFINED	1	1081
ISHARES	MUT	464287614	971	16961	SH	DEF/OTH	1	1590
ISHARES	MUT	464287622	1820	26056	SH	DEFINED	1	2605
ISHARES	MUT	464287622	71	1020	SH	DEF/OTH	1	1020
ISHARES	MUT	464287630	247	3472	SH	DEFINED	1	3472
ISHARES	MUT	464287655	44627	570381	SH	DEFINED	1	5397
ISHARES	MUT	464287655	4689	59932	SH	DEF/OTH	1	5784
ISHARES	MUT	464287705	1590	20007	SH	DEFINED	1	1976
ISHARES	MUT	464287705	102	1279	SH	DEF/OTH	1	1279
ISHARES	MUT	464287739	89	1595	SH	DEFINED	1	1595
ISHARES	MUT	464287739	304	5430	SH	DEF/OTH	1	1330
ISHARES	MUT	464287788	207	3600	SH	DEFINED	1	
ISHARES	MUT	464287788	60	1050	SH	DEF/OTH	1	
ISHARES	MUT	464287804	47517	693980	SH	DEFINED	1	6345
ISHARES	MUT	464287804	7061	103132	SH	DEF/OTH	1	9726

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ISHARES	MUT	464287879	1017	14145 SH	DEFINED	1	1388
ISHARES	MUT	464287879	122	1700 SH	DEF/OTH	1	1700
ISHARES	MUT	464287887	1294	17823 SH	DEFINED	1	1782
ISHARES	MUT	464287887	347	4780 SH	DEF/OTH	1	4780
ISHARES	MUT	464288240	1463	33226 SH	DEFINED	1	3322
ISHARES	MUT	464288257	234	5000 SH	DEFINED	1	5000
ISHARES	MUT	464288281	1394	13015 SH	DEF/OTH	1	1113
ISHARES	MUT	464288414	2039	20557 SH	DEFINED	1	2055
ISHARES	MUT	464288414	163	1640 SH	DEF/OTH	1	1640
ISHARES	MUT	464288513	2737	30309 SH	DEFINED	1	2445
ISHARES	MUT	464288513	27	300 SH	DEF/OTH	1	300
ISHARES	MUT	464288588	1773	16796 SH	DEFINED	1	3077
ISHARES	MUT	464288612	3114	28864 SH	DEFINED	1	2672
ISHARES	MUT	464288638	331	3150 SH	DEFINED	1	34
ISHARES	MUT	464288638	74	700 SH	DEF/OTH	1	700
ISHARES	MUT	464288646	9830	94261 SH	DEFINED	1	4603
ISHARES	MUT	464288646	121	1160 SH	DEF/OTH	1	1160
ISHARES	MUT	464288661	573	5000 SH	DEFINED	1	5000
ISHARES	MUT	464288687	311	8004 SH	DEFINED	1	8004
ISHARES	MUT	464288687	88	2270 SH	DEF/OTH	1	1870
ISHARES	MUT	464288802	201	3655 SH	DEFINED	1	1580
ISHARES	MUT	464288810	221	3750 SH	DEF/OTH	1	1500
ISHARES	MUT	464288877	243	4781 SH	DEFINED	1	3252
ISHARES	MUT	464288885	643	10526 SH	DEFINED	1	396
ISHARES SILVER TR	MUT	46428Q109	472	15628 SH	DEFINED	1	1562
ISHARES SILVER TR	MUT	46428Q109	292	9662 SH	DEF/OTH	1	9562
ISLE OF CAPRI CASINOS	COM	464592104	107	10436 SH	DEFINED	1	1043
ITAU UNIBANCO	FOR	465562106	957	39875 SH	DEFINED	1	3762
ITAU UNIBANCO	FOR	465562106	257	10719 SH	DEF/OTH	1	7362
ITRON INC	CON	465741AJ5	610	580000 PRN	DEFINED	1	
IVANHOE MINES LTD	FOR	46579N103	160	6995 SH	DEFINED	1	3429
IVANHOE MINES LTD	FOR	46579N103	51	2219 SH	DEF/OTH	1	2219
J P MORGAN CHASE &	COM	46625H100	83114	1959300 SH	DEFINED	1	1494
J P MORGAN CHASE &	COM	46625H100	13802	325370 SH	DEF/OTH	1	3026
J2 GLOBAL	COM	46626E205	787	27193 SH	DEFINED	1	1956
J2 GLOBAL	COM	46626E205	1	47 SH	DEF/OTH	1	
JABIL CIRCUIT INC	COM	466313103	446	22178 SH	DEFINED	1	2164
JABIL CIRCUIT INC	COM	466313103	20	1020 SH	DEF/OTH	1	830
JACOBS ENGR GROUP	COM	469814107	705	15381 SH	DEFINED	1	1475
JACOBS ENGR GROUP	COM	469814107	57	1250 SH	DEF/OTH	1	1045
JAMES RIVER COAL	COM	470355207	1243	49058 SH	DEFINED	1	3301
JAMES RIVER COAL	COM	470355207	3	101 SH	DEF/OTH	1	
JANUS CAPITAL	COM	47102X105	582	44865 SH	DEFINED	1	4486
JANUS CAPITAL	COM	47102X105	28	2155 SH	DEF/OTH	1	1640
JARDEN CORP	COM	471109108	1033	33460 SH	DEFINED	1	1984
JARDEN CORP	COM	471109108	24	790 SH	DEF/OTH	1	610
JO-ANN STORES INC	COM	47758P307	1062	17631 SH	DEFINED	1	6344

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JO-ANN STORES INC	COM	47758P307	1	19 SH	DEF/OTH	1	
JINKOSOLAR HOLDING	FOR	47759T100	309	15375 SH	DEFINED	1	
JOHNSON & JOHNSON	COM	478160104	81406	1316176 SH	DEFINED	1	1113
JOHNSON & JOHNSON	COM	478160104	23644	382270 SH	DEF/OTH	1	3321
JOHNSON CTLS INC	COM	478366107	1378	36084 SH	DEFINED	1	2765
JOHNSON CTLS INC	COM	478366107	1426	37339 SH	DEF/OTH	1	3441
JOY GLOBAL INC	COM	481165108	872	10056 SH	DEFINED	1	1086
JUNIPER NETWORKS INC	COM	48203R104	47395	1283725 SH	DEFINED	1	1147
JUNIPER NETWORKS INC	COM	48203R104	6449	174682 SH	DEF/OTH	1	1573
KBW INC	COM	482423100	288	10300 SH	DEFINED	1	
KIT DIGITAL INC	COM	482470200	744	46360 SH	DEFINED	1	
KANSAS CITY	COM	485170302	217	4525 SH	DEFINED	1	4486
KAPSTONE PAPER	COM	48562P103	512	33469 SH	DEFINED	1	2225
KAPSTONE PAPER	COM	48562P103	1	68 SH	DEF/OTH	1	
KAYNE ANDERSON	MUT	486606106	2093	66497 SH	DEFINED	1	
KELLOGG CO	COM	487836108	1865	36502 SH	DEFINED	1	3315
KELLOGG CO	COM	487836108	440	8607 SH	DEF/OTH	1	8524
KENNAMETAL INC	COM	489170100	255	6450 SH	DEFINED	1	3850
KENNAMETAL INC	COM	489170100	20	500 SH	DEF/OTH	1	500
KEYCORP	COM	493267108	179	20236 SH	DEFINED	1	1146
KEYCORP	COM	493267108	55	6233 SH	DEF/OTH	1	5654
KIMBERLY CLARK CORP	COM	494368103	19799	314068 SH	DEFINED	1	2560
KIMBERLY CLARK CORP	COM	494368103	9268	147010 SH	DEF/OTH	1	1364
KINDER MORGAN	PAR	494550106	3088	43949 PRN	DEFINED	1	2370
KINDER MORGAN	PAR	494550106	2277	32408 PRN	DEF/OTH	1	2211
KINDER MORGAN	PAR	49455U100	267	3989 PRN	DEFINED	1	2695
KINDER MORGAN	PAR	49455U100	428	6401 PRN	DEF/OTH	1	745
KING	COM	495582108	167	11883 SH	DEFINED	1	1158
KNIGHT TRANSN INC	COM	499064103	21	1095 SH	DEFINED	1	
KNIGHT TRANSN INC	COM	499064103	367	19290 SH	DEF/OTH	1	1929
KNOLOGY INC	COM	499183804	231	14754 SH	DEFINED	1	1475
KNOLOGY INC	COM	499183804	6	412 SH	DEF/OTH	1	412
KODIAK OIL & GAS	COM	50015Q100	78	11850 SH	DEFINED	1	1185
KOHL'S CORP	COM	500255104	1715	31560 SH	DEFINED	1	1476
KOHL'S CORP	COM	500255104	683	12570 SH	DEF/OTH	1	1257
KOPPERS HOLDINGS INC	COM	50060P106	718	20079 SH	DEFINED	1	1334
KOPPERS HOLDINGS INC	COM	50060P106	1	41 SH	DEF/OTH	1	
KRAFT FOODS INC	COM	50075N104	5461	173305 SH	DEFINED	1	6870
KRAFT FOODS INC	COM	50075N104	2315	73464 SH	DEF/OTH	1	6875
KROGER CO/THE	COM	501044101	254	11370 SH	DEFINED	1	9420
KROGER CO/THE	COM	501044101	51	2290 SH	DEF/OTH	1	2160
KRONOS WORLDWIDE	COM	50105F105	975	22945 SH	DEFINED	1	
KUBOTA LTD	FOR	501173207	493	10360 SH	DEFINED	1	9856
KUBOTA LTD	FOR	501173207	97	2036 SH	DEF/OTH	1	2003
KULICKE & SOFFA	COM	501242101	585	81185 SH	DEFINED	1	

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KYOCERA CORP	FOR	501556203	475	4646 SH	DEFINED	1	4385
KYOCERA CORP	FOR	501556203	90	884 SH	DEF/OTH	1	868
L.G. PHILIPS LCD CO LTD	FOR	50186V102	567	31958 SH	DEFINED	1	3030
L.G. PHILIPS LCD CO LTD	FOR	50186V102	102	5753 SH	DEF/OTH	1	5658
LSB INDUSTRIES INC	COM	502160104	818	33738 SH	DEFINED	1	2268
LSB INDUSTRIES INC	COM	502160104	23	965 SH	DEF/OTH	1	
LABORATORY CORP	COM	50540R409	1061	12066 SH	DEFINED	1	1141
LABORATORY CORP	COM	50540R409	979	11139 SH	DEF/OTH	1	1022
LABRANCHE & CO INC	COM	505447102	101	28000 SH	DEFINED	1	2800
LACLEDE GROUP INC	COM	505597104	294	8042 SH	DEFINED	1	8042
LACLEDE GROUP INC	COM	505597104	15	400 SH	DEF/OTH	1	400
LAKELAND FINANCIAL	COM	511656100	587	27363 SH	DEFINED	1	1733
LAKELAND FINANCIAL	COM	511656100	1	52 SH	DEF/OTH	1	
LAS VEGAS SANDS	COM	517834107	6512	141725 SH	DEFINED	1	1837
LAS VEGAS SANDS	COM	517834107	157	3416 SH	DEF/OTH	1	3416
LAUDER ESTEE COS INC	COM	518439104	590	7317 SH	DEFINED	1	6713
LAUDER ESTEE COS INC	COM	518439104	115	1419 SH	DEF/OTH	1	1419
LEGGETT & PLATT INC	COM	524660107	10033	440832 SH	DEFINED	1	4362
LEGGETT & PLATT INC	COM	524660107	2224	97696 SH	DEF/OTH	1	9282
LEGG MASON INC	COM	524901105	2313	63775 SH	DEFINED	1	600
LEGG MASON INC	COM	524901105	27	750 SH	DEF/OTH	1	750
LIBERTY ALL-STAR	MUT	530158104	18	3734 SH	DEFINED	1	3734
LIBERTY ALL-STAR	MUT	530158104	34	6872 SH	DEF/OTH	1	6872
LIFEPPOINT HOSPITALS	CON	53219LAH2	948	940000 PRN	DEFINED	1	
ELI LILLY & CO	COM	532457108	4809	137247 SH	DEFINED	1	1103
ELI LILLY & CO	COM	532457108	3501	99901 SH	DEF/OTH	1	9160
LIMITED BRANDS	COM	532716107	4247	138190 SH	DEFINED	1	1279
LIMITED BRANDS	COM	532716107	1217	39602 SH	DEF/OTH	1	3826
LINCOLN ELEC HLDGS	COM	533900106	731	11196 SH	DEFINED	1	8568
LINCOLN ELEC HLDGS	COM	533900106	200	3061 SH	DEF/OTH	1	3061
LINCOLN NATIONAL	COM	534187109	8595	309072 SH	DEFINED	1	8648
LINCOLN NATIONAL	COM	534187109	1688	60688 SH	DEF/OTH	1	3018
LINEAR TECHNOLOGY	COM	535678106	286	8281 SH	DEFINED	1	4364
LINEAR TECHNOLOGY	COM	535678106	370	10703 SH	DEF/OTH	1	1070
LINEAR TECHNOLOGY	CON	535678AC0	705	665000 PRN	DEFINED	1	
LINN ENERGY LLC	PAR	536020100	37	1000 PRN	DEFINED	1	1000
LINN ENERGY LLC	PAR	536020100	176	4685 PRN	DEF/OTH	1	2685
LITTLEFUSE INC	COM	537008104	1672	35534 SH	DEFINED	1	1397
LITTLEFUSE INC	COM	537008104	2	43 SH	DEF/OTH	1	
LLOYDS BANKING	FOR	539439109	43	10457 SH	DEFINED	1	1885
LLOYDS BANKING	FOR	539439109	11	2596 SH	DEF/OTH	1	2596
LOCKHEED MARTIN	COM	539830109	783	11199 SH	DEFINED	1	1103
LOCKHEED MARTIN	COM	539830109	2351	33625 SH	DEF/OTH	1	2221
LOEWS CORP	COM	540424108	192	4940 SH	DEFINED	1	3754
LOEWS CORP	COM	540424108	1076	27648 SH	DEF/OTH	1	2764
LORAL SPACE &	COM	543881106	1359	17770 SH	DEFINED	1	

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LORILLARD INC.	COM	544147101	1309	15951 SH	DEFINED	1	1155
LORILLARD INC.	COM	544147101	5	57 SH	DEF/OTH	1	57
LOWE'S COMPANIES INC	COM	548661107	7762	309488 SH	DEFINED	1	1943
LOWE'S COMPANIES INC	COM	548661107	2762	110143 SH	DEF/OTH	1	1026
LUBRIZOL CORP	COM	549271104	280	2620 SH	DEFINED	1	2250
LUBRIZOL CORP	COM	549271104	16	151 SH	DEF/OTH	1	151
LUFKIN INDUSTRIES INC	COM	549764108	395	6338 SH	DEFINED	1	5000
LUFKIN INDUSTRIES INC	COM	549764108	5	74 SH	DEF/OTH	1	74
LULULEMON	FOR	550021109	214	3134 SH	DEFINED	1	652
LULULEMON	FOR	550021109	9	137 SH	DEF/OTH	1	137
MFA FINANCIAL, INC.	COM	55272X102	285	34964 SH	DEFINED	1	1574
MFA FINANCIAL, INC.	COM	55272X102	82	10024 SH	DEF/OTH	1	1002
MFS MUNICIPAL	MUT	552738106	24	3750 SH	DEFINED	1	3750
MFS MUNICIPAL	MUT	552738106	69	10800 SH	DEF/OTH	1	1080
MSC INDL DIRECT INC	COM	553530106	279	4309 SH	DEFINED	1	3109
MSC INDL DIRECT INC	COM	553530106	4	68 SH	DEF/OTH	1	68
MWI VETERINARY	COM	55402X105	1174	18590 SH	DEFINED	1	1236
MWI VETERINARY	COM	55402X105	3	40 SH	DEF/OTH	1	
MACY'S INC	COM	55616P104	102	4039 SH	DEFINED	1	3361
MACY'S INC	COM	55616P104	154	6104 SH	DEF/OTH	1	904
MADISON SQUARE	COM	55826P100	725	28130 SH	DEFINED	1	1874
MADISON SQUARE	COM	55826P100	1	58 SH	DEF/OTH	1	
MAGELLAN HEALTH	COM	559079207	1027	21724 SH	DEFINED	1	1441
MAGELLAN HEALTH	COM	559079207	2	44 SH	DEF/OTH	1	
MAGELLAN	PAR	559080106	1670	29551 PRN	DEFINED	1	4631
MAGELLAN	PAR	559080106	562	9940 PRN	DEF/OTH	1	9940
MAINSOURCE	COM	56062Y102	1567	150509 SH	DEF/OTH	1	1445
MANULIFE FINL CORP	FOR	56501R106	415	24147 SH	DEFINED	1	2340
MANULIFE FINL CORP	FOR	56501R106	336	19557 SH	DEF/OTH	1	4353
MARATHON OIL CORP	COM	565849106	9233	249351 SH	DEFINED	1	1362
MARATHON OIL CORP	COM	565849106	1105	29831 SH	DEF/OTH	1	2168
MARKEL CORP	COM	570535104	6	15 SH	DEFINED	1	
MARKEL CORP	COM	570535104	467	1235 SH	DEF/OTH	1	1055
MARKET VECTORS	MUT	57060U100	2359	38370 SH	DEFINED	1	3317
MARKWEST ENERGY	PAR	570759100	235	5435 PRN	DEFINED	1	600
MARSH & MCLENNAN	COM	571748102	79	2892 SH	DEFINED	1	2722
MARSH & MCLENNAN	COM	571748102	300	10980 SH	DEF/OTH	1	1098
MASCO CORP	COM	574599106	57	4495 SH	DEFINED	1	3795
MASCO CORP	COM	574599106	80	6300 SH	DEF/OTH	1	6300
MASSEY ENERGY CORP	COM	576206106	5	100 SH	DEFINED	1	100
MASSEY ENERGY CORP	COM	576206106	330	6150 SH	DEF/OTH	1	6150
MASTEC INC	COM	576323109	1569	107539 SH	DEFINED	1	6037
MASTEC INC	COM	576323109	3	185 SH	DEF/OTH	1	
MASTERCARD, INC.	COM	57636Q104	2980	13295 SH	DEFINED	1	9036
MASTERCARD, INC.	COM	57636Q104	1559	6955 SH	DEF/OTH	1	1288
MATTEL INC	COM	577081102	43441	1708259 SH	DEFINED	1	1526

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MATTEL INC	COM	577081102	8215	323044 SH	DEF/OTH	1	3023
MAXIMUS INC	COM	577933104	1594	24308 SH	DEFINED	1	1144
MAXIMUS INC	COM	577933104	2	35 SH	DEF/OTH	1	
MCCORMICK & CO	COM	579780206	1904	40923 SH	DEFINED	1	3842
MCCORMICK & CO	COM	579780206	33	700 SH	DEF/OTH	1	700
MCDERMOTT	COM	580037109	275	13311 SH	DEFINED	1	1322
MCDONALDS CORP	COM	580135101	38248	498286 SH	DEFINED	1	4017
MCDONALDS CORP	COM	580135101	8688	113182 SH	DEF/OTH	1	1038
MCG CAPITAL CORP	COM	58047P107	132	18950 SH	DEFINED	1	1895
MCGRAW HILL INC	COM	580645109	40366	1108634 SH	DEFINED	1	1030
MCGRAW HILL INC	COM	580645109	6727	184751 SH	DEF/OTH	1	1672
MCKESSON CORP	COM	58155Q103	648	9206 SH	DEFINED	1	5070
MCKESSON CORP	COM	58155Q103	209	2970 SH	DEF/OTH	1	2838
MCMORAN	COM	582411104	230	13431 SH	DEF/OTH	1	1343
MEADOWBROOK	COM	58319P108	128	12480 SH	DEFINED	1	1248
MEADWESTVACO	COM	583334107	10955	418750 SH	DEFINED	1	4092
MEADWESTVACO	COM	583334107	2928	111928 SH	DEF/OTH	1	1066
MEASUREMENT	COM	583421102	488	16628 SH	DEFINED	1	1098
MEASUREMENT	COM	583421102	0	34 SH	DEF/OTH	1	
MEDALLION FINANCIAL	COM	583928106	228	27800 SH	DEFINED	1	1000
MEDALLION FINANCIAL	COM	583928106	34	4200 SH	DEF/OTH	1	
MEDASSETS INC	COM	584045108	249	12345 SH	DEFINED	1	
MEDASSETS INC	COM	584045108	11	545 SH	DEF/OTH	1	545
MEDCO HEALTH	COM	58405U102	1995	32568 SH	DEFINED	1	3164
MEDCO HEALTH	COM	58405U102	819	13373 SH	DEF/OTH	1	7494
MEDIVATION INC.	COM	58501N101	544	35845 SH	DEFINED	1	
MEDNAX, INC	COM	58502B106	2559	38028 SH	DEFINED	1	1610
MEDNAX, INC	COM	58502B106	46	690 SH	DEF/OTH	1	660
MEDTRONIC INC	COM	585055106	12195	328807 SH	DEFINED	1	2035
MEDTRONIC INC	COM	585055106	1473	39719 SH	DEF/OTH	1	3519
MENS WEARHOUSE	COM	587118100	734	29365 SH	DEFINED	1	
MERCK & CO. INC.	COM	58933Y105	58199	1614860 SH	DEFINED	1	1279
MERCK & CO. INC.	COM	58933Y105	11977	332329 SH	DEF/OTH	1	2989
METLIFE INC	COM	59156R108	8595	193412 SH	DEFINED	1	4987
METLIFE INC	COM	59156R108	317	7137 SH	DEF/OTH	1	6756
METROPCS	COM	591708102	146	11588 SH	DEFINED	1	1151
METROPCS	COM	591708102	36	2827 SH	DEF/OTH	1	
MICROS SYS INC	COM	594901100	658	15001 SH	DEFINED	1	9990
MICROS SYS INC	COM	594901100	1	31 SH	DEF/OTH	1	
MICROSOFT CORP	COM	594918104	71790	2572201 SH	DEFINED	1	2158
MICROSOFT CORP	COM	594918104	15608	559207 SH	DEF/OTH	1	5089
MICROCHIP	COM	595017104	3388	99023 SH	DEFINED	1	1805
MICROCHIP	COM	595017104	365	10670 SH	DEF/OTH	1	8670
MID-AMER APT	COM	59522J103	417	6565 SH	DEFINED	1	
MIDDLEBY CORP	COM	596278101	880	10426 SH	DEFINED	1	6911
MIDDLEBY CORP	COM	596278101	2	21 SH	DEF/OTH	1	

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MIPS TECHNOLOGIES	COM	604567107	671	44215 SH	DEFINED	1	
MIPS TECHNOLOGIES	COM	604567107	3	194 SH	DEF/OTH	1	194
MOBILE MINI INC	COM	60740F105	392	19885 SH	DEFINED	1	
MOLEX INC	COM	608554101	10	437 SH	DEFINED	1	437
MOLEX INC	COM	608554101	444	19544 SH	DEF/OTH	1	1954
MOLSON COORS	COM	60871R209	533	10621 SH	DEFINED	1	3121
MOLSON COORS	COM	60871R209	586	11685 SH	DEF/OTH	1	1135
MOLSON COORS	CON	60871RAA8	343	296000 PRN	DEFINED	1	6000
MONTYUPE IMAGING	COM	61022P100	133	11996 SH	DEFINED	1	6381
MONTYUPE IMAGING	COM	61022P100	26	2344 SH	DEF/OTH	1	2344
MONRO MUFFLER	COM	610236101	381	11029 SH	DEFINED	1	8505
MONRO MUFFLER	COM	610236101	8	233 SH	DEF/OTH	1	233
MONSANTO CO NEW	COM	61166W101	38121	547398 SH	DEFINED	1	4943
MONSANTO CO NEW	COM	61166W101	6847	98317 SH	DEF/OTH	1	9147
MONSTER WORLDWIDE	COM	611742107	615	26039 SH	DEFINED	1	6427
MOODYS CORP	COM	615369105	432	16283 SH	DEFINED	1	1545
MOODYS CORP	COM	615369105	286	10788 SH	DEF/OTH	1	9188
MOOG INC	COM	615394202	444	11148 SH	DEFINED	1	
MORGAN STANLEY	COM	617446448	11678	429185 SH	DEFINED	1	3642
MORGAN STANLEY	COM	617446448	2449	89990 SH	DEF/OTH	1	8450
MOSAIC CO	COM	61945A107	820	10733 SH	DEFINED	1	2743
MOSAIC CO	COM	61945A107	365	4780 SH	DEF/OTH	1	490
MOTOROLA	COM	620076109	393	43293 SH	DEFINED	1	3403
MOTOROLA	COM	620076109	49	5390 SH	DEF/OTH	1	3390
MULTI-FINELINE	COM	62541B101	1162	43877 SH	DEFINED	1	2950
MULTI-FINELINE	COM	62541B101	2	91 SH	DEF/OTH	1	
MURPHY OIL CORP	COM	626717102	1046	14027 SH	DEFINED	1	1259
MURPHY OIL CORP	COM	626717102	1056	14168 SH	DEF/OTH	1	1416
MYLAN, INC.	COM	628530107	249	11785 SH	DEFINED	1	7810
MYLAN, INC.	COM	628530107	27	1255 SH	DEF/OTH	1	1255
MYLAN, INC.	CON	628530AG2	1096	1035000 PRN	DEFINED	1	
NGP CAPITAL	COM	62912R107	106	11535 SH	DEFINED	1	1153
NYSE EURONEXT	COM	629491101	3076	102594 SH	DEFINED	1	2698
NYSE EURONEXT	COM	629491101	79	2649 SH	DEF/OTH	1	2649
NASDAQ OMX GROUP	COM	631103108	335	14105 SH	DEFINED	1	1380
NASDAQ OMX GROUP	COM	631103108	14	570 SH	DEF/OTH	1	430
NATIONAL FUEL GAS	COM	636180101	315	4795 SH	DEFINED	1	3396
NATIONAL FUEL GAS	COM	636180101	55	844 SH	DEF/OTH	1	844
NATIONAL OILWELL	COM	637071101	4480	66612 SH	DEFINED	1	1150
NATIONAL OILWELL	COM	637071101	851	12656 SH	DEF/OTH	1	1102
NATL PENN	COM	637138108	1078	134226 SH	DEFINED	1	
NATIONAL RETAIL	COM	637417106	812	30635 SH	DEFINED	1	
NATIONAL RETAIL	COM	637417106	45	1700 SH	DEF/OTH	1	1700
NATIONAL	COM	637640103	463	33665 SH	DEFINED	1	3299
NATIONAL	COM	637640103	114	8260 SH	DEF/OTH	1	8260
NAVISTAR	CON	63934EAL2	768	575000 PRN	DEFINED	1	

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NETAPP INC	COM	64110D104	9677	176079 SH	DEFINED	1	1012
NETAPP INC	COM	64110D104	716	13034 SH	DEF/OTH	1	1290
NETAPP INC	CON	64110DAB0	2228	1250000 PRN	DEFINED	1	
NETFLIX INC	COM	64110L106	1963	11173 SH	DEFINED	1	660
NETFLIX INC	COM	64110L106	17	96 SH	DEF/OTH	1	96
NETGEAR INC	COM	64111Q104	1216	36112 SH	DEFINED	1	2400
NETGEAR INC	COM	64111Q104	2	74 SH	DEF/OTH	1	
NETLOGIC	COM	64118B100	355	11300 SH	DEFINED	1	
NEW YORK	COM	649445103	716	37995 SH	DEFINED	1	2686
NEW YORK	COM	649445103	140	7442 SH	DEF/OTH	1	7442
NEWMARKET CORP	COM	651587107	1017	8244 SH	DEFINED	1	5473
NEWMARKET CORP	COM	651587107	2	16 SH	DEF/OTH	1	
NEWMONT MINING CORP	COM	651639106	3818	62154 SH	DEFINED	1	5394
NEWMONT MINING CORP	COM	651639106	1348	21939 SH	DEF/OTH	1	4838
NEWMONT MINING CORP	CON	651639AJ5	509	350000 PRN	DEFINED	1	
NEWMONT MINING CORP	CON	651639AK2	1676	1205000 PRN	DEFINED	1	
NEXEN	FOR	65334H102	362	15794 SH	DEFINED	1	1301
NEXEN	FOR	65334H102	66	2868 SH	DEF/OTH	1	2827
NEXTERA ENERGY, INC.	COM	65339F101	43731	841132 SH	DEFINED	1	7425
NEXTERA ENERGY, INC.	COM	65339F101	8273	159122 SH	DEF/OTH	1	1521
NIKE INC	COM	654106103	10381	121533 SH	DEFINED	1	3603
NIKE INC	COM	654106103	534	6253 SH	DEF/OTH	1	6132
NIPPON TELEG & TEL	FOR	654624105	590	25700 SH	DEFINED	1	2168
NIPPON TELEG & TEL	FOR	654624105	138	6028 SH	DEF/OTH	1	5959
NISOURCE INC	COM	65473P105	322	18273 SH	DEFINED	1	1088
NISOURCE INC	COM	65473P105	140	7923 SH	DEF/OTH	1	7476
NOKIA CORP	FOR	654902204	2482	240472 SH	DEFINED	1	2110
NOKIA CORP	FOR	654902204	206	19995 SH	DEF/OTH	1	1664
NOBLE ENERGY INC	COM	655044105	1300	15099 SH	DEFINED	1	1344
NOBLE ENERGY INC	COM	655044105	155	1805 SH	DEF/OTH	1	1535
NORFOLK SOUTHERN	COM	655844108	57593	916786 SH	DEFINED	1	8443
NORFOLK SOUTHERN	COM	655844108	11465	182499 SH	DEF/OTH	1	1691
NORTH AMERICAN	FOR	656844107	489	39915 SH	DEFINED	1	2500
NORTHEAST UTILITIES	COM	664397106	227	7105 SH	DEFINED	1	6130
NORTHEAST UTILITIES	COM	664397106	30	952 SH	DEF/OTH	1	952
NORTHERN OIL AND	COM	665531109	586	21545 SH	DEFINED	1	2975
NORTHERN TRUST	COM	665859104	346	6236 SH	DEFINED	1	3861
NORTHERN TRUST	COM	665859104	186	3352 SH	DEF/OTH	1	3263
NORTHROP GRUMMAN	COM	666807102	7026	108462 SH	DEFINED	1	4090
NORTHROP GRUMMAN	COM	666807102	645	9964 SH	DEF/OTH	1	9280
NORTHWEST	COM	667340103	856	72642 SH	DEFINED	1	4823
NORTHWEST	COM	667340103	2	147 SH	DEF/OTH	1	
NOVAMED, INC	COM	66986W207	119	10288 SH	DEFINED	1	1028
NOVARTIS A G ADR	FOR	66987V109	1957	33190 SH	DEFINED	1	1455
NOVARTIS A G ADR	FOR	66987V109	550	9322 SH	DEF/OTH	1	8650
NOVO NORDISK A/S	FOR	670100205	162	1436 SH	DEFINED	1	482

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NOVO NORDISK A/S	FOR	670100205	50	442 SH	DEF/OTH	1	149
NU SKIN ENTERPRISES	COM	67018T105	1125	37188 SH	DEFINED	1	2465
NU SKIN ENTERPRISES	COM	67018T105	2	75 SH	DEF/OTH	1	
NUCOR CORP	COM	670346105	13490	307841 SH	DEFINED	1	2856
NUCOR CORP	COM	670346105	3623	82674 SH	DEF/OTH	1	7039
NUSTAR ENERGY LP	PAR	67058H102	1490	21448 PRN	DEFINED	1	7688
NUSTAR ENERGY LP	PAR	67058H102	65	930 PRN	DEF/OTH	1	630
NUVEEN	MUT	67062P108	105	7716 SH	DEFINED	1	7716
NUVEEN	MUT	67062P108	57	4200 SH	DEF/OTH	1	3200
NUVEEN PREM INCOME	MUT	67063W102	122	9184 SH	DEFINED	1	9184
NUVEEN PREM INCOME	MUT	67063W102	18	1375 SH	DEF/OTH	1	1375
NVIDIA CORP	COM	67066G104	869	56406 SH	DEFINED	1	4150
NVIDIA CORP	COM	67066G104	35	2260 SH	DEF/OTH	1	1785
NUVEEN SR INCOME FD	MUT	67067Y104	1142	159925 SH	DEFINED	1	
NUVEEN MUNICIPAL	MUT	670683101	244	22541 SH	DEF/OTH	1	2254
NUVEEN INSD PREM	MUT	6706K4105	45	3750 SH	DEFINED	1	3750
NUVEEN INSD PREM	MUT	6706K4105	318	26541 SH	DEF/OTH	1	2254
OGE ENERGY CORP	COM	670837103	41	906 SH	DEFINED	1	906
OGE ENERGY CORP	COM	670837103	350	7690 SH	DEF/OTH	1	2640
NUVEEN MUN VALUE	MUT	670928100	271	29515 SH	DEFINED	1	2951
NUVEEN MUN VALUE	MUT	670928100	45	4868 SH	DEF/OTH	1	3868
OSI SYSTEMS INC	COM	671044105	471	12950 SH	DEFINED	1	
OCCIDENTAL PETE	COM	674599105	31398	320063 SH	DEFINED	1	1990
OCCIDENTAL PETE	COM	674599105	5382	54867 SH	DEF/OTH	1	5248
ODYSSEY MARINE	COM	676118102	60	21721 SH	DEFINED	1	
ODYSSEY MARINE	COM	676118102	3	1205 SH	DEF/OTH	1	1205
OIL SERVICE HOLDERS	MUT	678002106	267	1900 SH	DEFINED	1	1900
OIL SERVICE HOLDERS	MUT	678002106	28	200 SH	DEF/OTH	1	200
OIL STATES	COM	678026105	976	15227 SH	DEFINED	1	1010
OIL STATES	COM	678026105	2	31 SH	DEF/OTH	1	
OLD DOMINION FGHT	COM	679580100	897	28039 SH	DEFINED	1	
OLD REP INTL CORP	COM	680223104	989	72567 SH	DEFINED	1	6853
OLD REP INTL CORP	COM	680223104	7947	583020 SH	DEF/OTH	1	3317
OMNICOM GROUP INC	COM	681919106	576	12584 SH	DEFINED	1	7137
OMNICOM GROUP INC	COM	681919106	81	1771 SH	DEF/OTH	1	1771
OMNIVISION	COM	682128103	943	31852 SH	DEFINED	1	1852
OMNIVISION	COM	682128103	8	269 SH	DEF/OTH	1	212
OMNICOM GROUP INC	CON	682134AA9	677	639000 PRN	DEFINED	1	
ON SEMICONDUCTOR	CON	682189AG0	726	620000 PRN	DEFINED	1	
ONEOK PARTNERS, L.P.	PAR	68268N103	1732	21790 PRN	DEFINED	1	6960
ONEOK PARTNERS, L.P.	PAR	68268N103	237	2984 PRN	DEF/OTH	1	1984
OPLINK	COM	68375Q403	825	44693 SH	DEFINED	1	2965
OPLINK	COM	68375Q403	2	91 SH	DEF/OTH	1	
ORACLE CORPORATION	COM	68389X105	60340	1927775 SH	DEFINED	1	1621
ORACLE CORPORATION	COM	68389X105	9765	311985 SH	DEF/OTH	1	2867
ORITANI FINL CORP	COM	68633D103	197	16100 SH	DEFINED	1	

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OSHKOSH	COM	688239201	335	9500 SH	DEFINED	1	5280
OSHKOSH	COM	688239201	585	16600 SH	DEF/OTH	1	1600
PG&E CORP	COM	69331C108	663	13850 SH	DEFINED	1	5236
PG&E CORP	COM	69331C108	95	1991 SH	DEF/OTH	1	1802
PNC BANK CORP	COM	693475105	7993	131638 SH	DEFINED	1	2259
PNC BANK CORP	COM	693475105	428	7042 SH	DEF/OTH	1	6692
POSCO ADR	FOR	693483109	424	3935 SH	DEFINED	1	3748
POSCO ADR	FOR	693483109	83	775 SH	DEF/OTH	1	763
PPG INDS INC	COM	693506107	975	11595 SH	DEFINED	1	1142
PPG INDS INC	COM	693506107	978	11637 SH	DEF/OTH	1	1163
PPL CORP	COM	69351T106	207	7858 SH	DEFINED	1	7258
PPL CORP	COM	69351T106	146	5550 SH	DEF/OTH	1	5550
PACCAR INC	COM	693718108	795	13864 SH	DEFINED	1	1233
PACCAR INC	COM	693718108	168	2934 SH	DEF/OTH	1	2738
PACHOLDER HIGH	MUT	693742108	186	21987 SH	DEFINED	1	2198
PACKAGING CORP OF	COM	695156109	1663	64360 SH	DEFINED	1	1400
PARAGON SHIPPING INC	COM	69913R309	43	12600 SH	DEFINED	1	
PAREXEL	COM	699462107	1052	49535 SH	DEFINED	1	3300
PAREXEL	COM	699462107	2	102 SH	DEF/OTH	1	
PARK STERLING BANK	COM	70086W109	614	99420 SH	DEFINED	1	
PARKER HANNIFIN CORP	COM	701094104	1215	14077 SH	DEFINED	1	7308
PARKER HANNIFIN CORP	COM	701094104	477	5523 SH	DEF/OTH	1	5474
PATTERSON COS INC	COM	703395103	225	7335 SH	DEFINED	1	7335
PATTERSON UTI	COM	703481101	308	14285 SH	DEFINED	1	1085
PAYCHEX INC	COM	704326107	15032	486325 SH	DEFINED	1	3754
PAYCHEX INC	COM	704326107	3132	101336 SH	DEF/OTH	1	9576
PEABODY ENERGY	COM	704549104	4771	74567 SH	DEFINED	1	5446
PEABODY ENERGY	COM	704549104	734	11475 SH	DEF/OTH	1	1116
PEGASYSTEMS INC	COM	705573103	782	21350 SH	DEFINED	1	
PENGROWTH ENERGY	FOR	706902509	637	49530 SH	DEFINED	1	2350
PENGROWTH ENERGY	FOR	706902509	91	7050 SH	DEF/OTH	1	4050
PENN WEST ENERGY	FOR	707885109	163	6813 SH	DEFINED	1	6274
PENN WEST ENERGY	FOR	707885109	1112	46494 SH	DEF/OTH	1	4649
PENSON WORLDWIDE,	COM	709600100	101	20600 SH	DEFINED	1	2060
PEOPLES FINANCIAL	COM	71103B102	409	27000 SH	DEFINED	1	2700
PEOPLE'S UNITED	COM	712704105	1261	90025 SH	DEFINED	1	760
PEPCO HOLDINGS INC	COM	713291102	763	41834 SH	DEFINED	1	715
PEPCO HOLDINGS INC	COM	713291102	19	1050 SH	DEF/OTH	1	1050
PEPSICO INC	COM	713448108	68509	1048655 SH	DEFINED	1	8323
PEPSICO INC	COM	713448108	15265	233667 SH	DEF/OTH	1	2114
PERICOM	COM	713831105	967	88087 SH	DEFINED	1	5905
PERICOM	COM	713831105	2	180 SH	DEF/OTH	1	
PERRIGO CO	COM	714290103	157	2474 SH	DEFINED	1	954
PERRIGO CO	COM	714290103	68	1074 SH	DEF/OTH	1	774
PETROLEO	FOR	71654V408	813	21497 SH	DEFINED	1	1490
PETROLEO	FOR	71654V408	132	3501 SH	DEF/OTH	1	2174

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PFIZER INC	COM	717081103	19287	1101471 SH	DEFINED	1	6397
PFIZER INC	COM	717081103	7193	410778 SH	DEF/OTH	1	3687
PHARMACEUTICAL	COM	717124101	1118	41183 SH	DEFINED	1	3693
PHILIP MORRIS	COM	718172109	58547	1000292 SH	DEFINED	1	8450
PHILIP MORRIS	COM	718172109	15875	271232 SH	DEF/OTH	1	2527
PHILLIPS VAN HEUSEN	COM	718592108	1479	23478 SH	DEFINED	1	1088
PHILLIPS VAN HEUSEN	COM	718592108	2	27 SH	DEF/OTH	1	
PIEDMONT NAT GAS INC	COM	720186105	955	34162 SH	DEFINED	1	3047
PIEDMONT NAT GAS INC	COM	720186105	2116	75685 SH	DEF/OTH	1	7568
PIER 1 IMPORTS INC	COM	720279108	327	31134 SH	DEFINED	1	
PIMCO HIGH INCOME	MUT	722014107	506	39829 SH	DEFINED	1	3331
PINNACLE	COM	722903101	142	14600 SH	DEF/OTH	1	1460
PINNACLE FINL	COM	72346Q104	258	18985 SH	DEFINED	1	1792
PINNACLE WEST CAP	COM	723484101	291	7025 SH	DEFINED	1	400
PINNACLE WEST CAP	COM	723484101	83	2000 SH	DEF/OTH	1	2000
PIONEER MUN HIGH	MUT	723762100	65	5200 SH	DEFINED	1	3500
PIONEER MUN HIGH	MUT	723762100	62	5000 SH	DEF/OTH	1	5000
PIONEER NATURAL	COM	723787107	384	4426 SH	DEFINED	1	3202
PIONEER NATURAL	CON	723787AH0	848	56000 PRN	DEFINED	1	
PITNEY BOWES INC	COM	724479100	1502	62113 SH	DEFINED	1	2162
PITNEY BOWES INC	COM	724479100	156	6435 SH	DEF/OTH	1	4295
PLAINS ALL AMERN	PAR	726503105	1704	27144 PRN	DEFINED	1	8604
PLAINS ALL AMERN	PAR	726503105	23	360 PRN	DEF/OTH	1	360
PLEXUS CORP	COM	729132100	274	8859 SH	DEFINED	1	4357
PLEXUS CORP	COM	729132100	46	1500 SH	DEF/OTH	1	1500
PLUM CREEK TIMBER	COM	729251108	407	10865 SH	DEFINED	1	8345
PLUM CREEK TIMBER	COM	729251108	229	6111 SH	DEF/OTH	1	4511
POOL CORPORATION	COM	73278L105	789	35022 SH	DEFINED	1	2580
POOL CORPORATION	COM	73278L105	167	7395 SH	DEF/OTH	1	7395
POPULAR INC	FOR	733174106	326	103699 SH	DEFINED	1	
POPULAR INC	FOR	733174106	13	4000 SH	DEF/OTH	1	
POTASH CORP OF	FOR	73755L107	1109	7164 SH	DEFINED	1	5221
POTASH CORP OF	FOR	73755L107	131	846 SH	DEF/OTH	1	846
POWERSHARES	MUT	73935A104	821	15081 SH	DEFINED	1	1361
POWERSHARES	MUT	73935A104	95	1740 SH	DEF/OTH	1	1740
POWERSHARES DB	MUT	73935S105	3223	116977 SH	DEFINED	1	1109
POWERSHARES DB	MUT	73935S105	426	15466 SH	DEF/OTH	1	1528
POWERSHARES	MUT	73935X229	62	3500 SH	DEFINED	1	1000
POWERSHARES	MUT	73935X229	231	13100 SH	DEF/OTH	1	5600
POWERSHARES	MUT	73935X302	200	22522 SH	DEFINED	1	
POWERSHARES	MUT	73935X500	261	25100 SH	DEFINED	1	2510
POWERSHARES	MUT	73935X500	95	9108 SH	DEF/OTH	1	8108
POWERSHARES	MUT	73935X575	19	1000 SH	DEFINED	1	1000
POWERSHARES	MUT	73935X575	441	23200 SH	DEF/OTH	1	2320
POWERSHARES	MUT	73935X666	213	16392 SH	DEFINED	1	1639
POWERSHARES	MUT	73935X666	25	1929 SH	DEF/OTH	1	1929

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POWERSHARES DB	MUT	73935Y102	813	34252 SH	DEFINED	1	2279
POWERSHARES DB	MUT	73935Y102	28	1200 SH	DEF/OTH	1	1200
POWERWAVE	COM	739363109	224	88125 SH	DEFINED	1	
POWERSHARES	MUT	73936G308	268	12847 SH	DEFINED	1	1226
POWERSHARES	MUT	73936Q843	269	10595 SH	DEFINED	1	1059
PRAXAIR INC	COM	74005P104	17879	187273 SH	DEFINED	1	1542
PRAXAIR INC	COM	74005P104	5123	53661 SH	DEF/OTH	1	4487
PRECISION	COM	740189105	772	5545 SH	DEFINED	1	3665
PRECISION	COM	740189105	28	200 SH	DEF/OTH	1	150
PRICE T ROWE GROUP	COM	74144T108	1448	22443 SH	DEFINED	1	1292
PRICE T ROWE GROUP	COM	74144T108	83	1291 SH	DEF/OTH	1	1255
PRICELINE COM INC	COM	741503403	2266	5672 SH	DEFINED	1	4032
PRICELINE COM INC	COM	741503403	209	523 SH	DEF/OTH	1	523
PROASSURANCE	COM	74267C106	2112	34853 SH	DEFINED	1	2963
PROASSURANCE	COM	74267C106	208	3428 SH	DEF/OTH	1	1322
PROCTER & GAMBLE CO	COM	742718109	78009	1212636 SH	DEFINED	1	1013
PROCTER & GAMBLE CO	COM	742718109	24014	373301 SH	DEF/OTH	1	3237
PROGRESS ENERGY INC	COM	743263105	15223	350106 SH	DEFINED	1	3224
PROGRESS ENERGY INC	COM	743263105	5155	118566 SH	DEF/OTH	1	1092
PROGRESS	COM	743312100	320	7557 SH	DEFINED	1	2985
PROGRESS	COM	743312100	45	1070 SH	DEF/OTH	1	1070
PROSHARES ULTRA	MUT	74347R297	715	19300 SH	DEFINED	1	
PROSHARES ULTRA	MUT	74347R297	444	12000 SH	DEF/OTH	1	1150
PROTECTIVE LIFE	COM	743674103	19680	738729 SH	DEFINED	1	7322
PROTECTIVE LIFE	COM	743674103	41125	1543721 SH	DEF/OTH	1	1531
PRUDENTIAL	COM	744320102	55176	939802 SH	DEFINED	1	7876
PRUDENTIAL	COM	744320102	7529	128235 SH	DEF/OTH	1	1201
PUBLIC SVC	COM	744573106	629	19778 SH	DEFINED	1	1803
PUBLIC SVC	COM	744573106	331	10404 SH	DEF/OTH	1	6726
PUTNAM PREMIER	MUT	746853100	72	11450 SH	DEFINED	1	1145
QEP RESOURCES INC	COM	74733V100	233	6421 SH	DEFINED	1	1321
QEP RESOURCES INC	COM	74733V100	431	11864 SH	DEF/OTH	1	1186
QUALCOMM INC	COM	747525103	57021	1152164 SH	DEFINED	1	8721
QUALCOMM INC	COM	747525103	8492	171599 SH	DEF/OTH	1	1515
QUEST DIAGNOSTICS	COM	74834L100	320	5927 SH	DEFINED	1	5777
QUEST DIAGNOSTICS	COM	74834L100	55	1025 SH	DEF/OTH	1	1025
QUESTAR CORP	COM	748356102	41	2327 SH	DEFINED	1	2327
QUESTAR CORP	COM	748356102	207	11914 SH	DEF/OTH	1	1191
QWEST	COM	749121109	93	12258 SH	DEFINED	1	1073
QWEST	COM	749121109	40	5207 SH	DEF/OTH	1	5207
RPM INC OHIO	COM	749685103	1210	54763 SH	DEFINED	1	
RPM INC OHIO	COM	749685103	80	3625 SH	DEF/OTH	1	3625
RF MICRODEVICES INC	COM	749941100	676	91938 SH	DEFINED	1	6346
RF MICRODEVICES INC	COM	749941100	4	573 SH	DEF/OTH	1	
RALCORP HLDGS INC	COM	751028101	449	6903 SH	DEFINED	1	1203
RALCORP HLDGS INC	COM	751028101	63	976 SH	DEF/OTH	1	976

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RANGE RESOURCES	COM	75281A109	246	5474 SH	DEFINED	1	2183
RANGE RESOURCES	COM	75281A109	61	1361 SH	DEF/OTH	1	1361
RAYONIER INC	COM	754907103	540	10280 SH	DEFINED	1	6698
RAYONIER INC	COM	754907103	498	9488 SH	DEF/OTH	1	8088
RAYTHEON CO	COM	755111507	3397	73309 SH	DEFINED	1	3949
RAYTHEON CO	COM	755111507	1726	37250 SH	DEF/OTH	1	3663
RBC BEARINGS INC.	COM	75524B104	421	10769 SH	DEFINED	1	7926
RBC BEARINGS INC.	COM	75524B104	98	2501 SH	DEF/OTH	1	2501
REALD INC.	COM	75604L105	518	20000 SH	DEFINED	1	20000
RED HAT INC	COM	756577102	404	8855 SH	DEFINED	1	8232
RED HAT INC	COM	756577102	66	1451 SH	DEF/OTH	1	1451
REGAL ENTMT GROUP	COM	758766109	1031	87800 SH	DEFINED	1	
REGENCY ENERGY	PAR	75885Y107	853	31280 PRN	DEFINED	1	1160
REGIONS FINANCIAL	COM	7591EP100	38883	5554662 SH	DEFINED	1	4295
REGIONS FINANCIAL	COM	7591EP100	32175	4596450 SH	DEF/OTH	1	4137
REINSURANCE GROUP	CON	759351307	723	10300 SH	DEFINED	1	
RENASANT CORP	COM	75970E107	1046	61881 SH	DEFINED	1	5226
RENASANT CORP	COM	75970E107	1	74 SH	DEF/OTH	1	
RENOSOLA LTD	FOR	75971T103	457	52245 SH	DEFINED	1	
REPSOL YPF SA	FOR	76026T205	575	20595 SH	DEFINED	1	1959
REPSOL YPF SA	FOR	76026T205	107	3831 SH	DEF/OTH	1	3768
REPUBLIC AIRWAYS	COM	760276105	378	51640 SH	DEFINED	1	3439
REPUBLIC AIRWAYS	COM	760276105	0	105 SH	DEF/OTH	1	
REPUBLIC SVCS INC	COM	760759100	653	21869 SH	DEFINED	1	69
REPUBLIC SVCS INC	COM	760759100	32	1065 SH	DEF/OTH	1	1065
REYNOLDS AMERICAN	COM	761713106	366	11228 SH	DEFINED	1	5806
REYNOLDS AMERICAN	COM	761713106	99	3025 SH	DEF/OTH	1	911
RIO TINTO PLC	FOR	767204100	263	3665 SH	DEFINED	1	1872
RIO TINTO PLC	FOR	767204100	73	1012 SH	DEF/OTH	1	56
RITCHIE BROS	FOR	767744105	217	9400 SH	DEF/OTH	1	8450
ROBERT HALF INTL INC	COM	770323103	32004	1045875 SH	DEFINED	1	1024
ROBERT HALF INTL INC	COM	770323103	5298	173122 SH	DEF/OTH	1	1598
ROCK-TENN CO	COM	772739207	146	2705 SH	DEFINED	1	1385
ROCK-TENN CO	COM	772739207	56564	1048461 SH	DEF/OTH	1	1048
ROCKWELL	COM	773903109	200	2784 SH	DEFINED	1	2784
ROCKWELL	COM	773903109	164	2281 SH	DEF/OTH	1	2281
ROCKWELL COLLINS INC	COM	774341101	469	8050 SH	DEFINED	1	5717
ROCKWELL COLLINS INC	COM	774341101	119	2044 SH	DEF/OTH	1	1944
ROGERS	FOR	775109200	681	19656 SH	DEFINED	1	1693
ROGERS	FOR	775109200	151	4361 SH	DEF/OTH	1	4208
ROLLINS INC	COM	775711104	319	16156 SH	DEFINED	1	1196
ROLLINS INC	COM	775711104	80	4069 SH	DEF/OTH	1	4069
ROPER INDS INC NEW	COM	776696106	810	10602 SH	DEFINED	1	7346
ROPER INDS INC NEW	COM	776696106	226	2958 SH	DEF/OTH	1	2958
ROSETTA RES INC	COM	777779307	339	9000 SH	DEFINED	1	
ROSS STORES INC	COM	778296103	743	11746 SH	DEFINED	1	1074

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ROSS STORES INC	COM	778296103	42	668 SH	DEF/OTH	1	419
ROYAL BANK OF	FOR	780087102	699	13355 SH	DEFINED	1	1335
ROYAL BANK OF	PRE	780097796	297	20194 SH	DEFINED	1	
ROYAL DUTCH SHELL	FOR	780259107	452	6784 SH	DEFINED	1	2619
ROYAL DUTCH SHELL	FOR	780259107	427	6412 SH	DEF/OTH	1	3000
ROYAL DUTCH SHELL	FOR	780259206	7609	113940 SH	DEFINED	1	4068
ROYAL DUTCH SHELL	FOR	780259206	2183	32684 SH	DEF/OTH	1	3214
RUBY TUESDAY	COM	781182100	1619	123943 SH	DEFINED	1	1239
RUBY TUESDAY	COM	781182100	242	18500 SH	DEF/OTH	1	1850
RUSH ENTERPRISES	COM	781846209	366	17885 SH	DEFINED	1	
RYANAIR HOLDINGS	FOR	783513104	421	13700 SH	DEF/OTH	1	1230
RYDER SYSTEM INC	COM	783549108	54	1030 SH	DEFINED	1	600
RYDER SYSTEM INC	COM	783549108	159	3020 SH	DEF/OTH	1	3020
SAIC INC	COM	78390X101	3	200 SH	DEFINED	1	
SAIC INC	COM	78390X101	3331	210000 SH	DEF/OTH	1	
SEI INVESTMENTS	COM	784117103	187	7850 SH	DEFINED	1	4650
SEI INVESTMENTS	COM	784117103	29	1210 SH	DEF/OTH	1	1210
SFN GROUP, INC	COM	784153108	306	31400 SH	DEFINED	1	
SLM CORP	COM	78442P106	1424	113075 SH	DEFINED	1	6357
SLM CORP	COM	78442P106	22	1780 SH	DEF/OTH	1	1780
SPDR S&P 500 ETF	MUT	78462F103	210713	1675648 SH	DEFINED	1	1672
SPDR S&P 500 ETF	MUT	78462F103	3493	27777 SH	DEF/OTH	1	2359
S1 CORPORATION	COM	78463B101	248	36000 SH	DEFINED	1	
SPDR	MUT	78463V107	9904	71397 SH	DEFINED	1	6783
SPDR	MUT	78463V107	5227	37677 SH	DEF/OTH	1	2812
SPDR	MUT	78463X863	539	13840 SH	DEFINED	1	1384
SPDR	MUT	78464A359	402	9795 SH	DEFINED	1	9795
SPDR	MUT	78464A359	12	300 SH	DEF/OTH	1	300
SPDR	MUT	78464A417	2504	63061 SH	DEFINED	1	1495
SPDR	MUT	78464A417	5	134 SH	DEF/OTH	1	134
SPDR	MUT	78464A508	252	3900 SH	DEF/OTH	1	1950
SPDR	MUT	78464A763	1285	24715 SH	DEFINED	1	2421
SPDR	MUT	78464A763	26	500 SH	DEF/OTH	1	500
SPDR	MUT	78464A797	545	21028 SH	DEFINED	1	2002
SPDR	MUT	78464A797	4	170 SH	DEF/OTH	1	170
SPDR DOW JONES	UNI	78467X109	385	3327 SH	DEFINED	1	2363
SPDR DOW JONES	UNI	78467X109	160	1388 SH	DEF/OTH	1	838
STANDARD & POOR'S	MUT	78467Y107	1797	10914 SH	DEFINED	1	7448
STANDARD & POOR'S	MUT	78467Y107	309	1875 SH	DEF/OTH	1	675
SVB FINANCIAL	COM	78486Q101	929	17504 SH	DEFINED	1	1163
SVB FINANCIAL	COM	78486Q101	2	35 SH	DEF/OTH	1	
SXC HEALTH	FOR	78505P100	1029	24010 SH	DEFINED	1	
SXC HEALTH	FOR	78505P100	32	740 SH	DEF/OTH	1	740
SAFEMWAY INC	COM	786514208	693	30830 SH	DEFINED	1	7560
ST JUDE MED INC	COM	790849103	3333	77965 SH	DEFINED	1	3799
ST JUDE MED INC	COM	790849103	226	5275 SH	DEF/OTH	1	5275

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ST MARY LD & EXPL	CON	792228AD0	791	650000 PRN	DEFINED	1	
SALESFORCE. COM	COM	79466L302	7088	53697 SH	DEFINED	1	2828
SALESFORCE. COM	COM	79466L302	54	411 SH	DEF/OTH	1	411
SALIX	CON	795435AC0	395	310000 PRN	DEFINED	1	
SANDISK CORP	COM	80004C101	470	9425 SH	DEFINED	1	8396
SANDISK CORP	COM	80004C101	93	1868 SH	DEF/OTH	1	1668
SANDISK CORP	CON	80004CAD3	2455	2175000 PRN	DEFINED	1	
SANOFI-AVENTIS ADR	FOR	80105N105	1029	31940 SH	DEFINED	1	2090
SANOFI-AVENTIS ADR	FOR	80105N105	43	1345 SH	DEF/OTH	1	595
SAP AG	FOR	803054204	711	14053 SH	DEFINED	1	1216
SAP AG	FOR	803054204	180	3553 SH	DEF/OTH	1	2759
SAPIENT CORP	COM	803062108	317	26200 SH	DEFINED	1	
SARA LEE CORP	COM	803111103	1399	79896 SH	DEFINED	1	6267
SARA LEE CORP	COM	803111103	297	16966 SH	DEF/OTH	1	8900
SAVVIS INC	COM	805423308	754	29535 SH	DEFINED	1	
SCANA CORP NEW	COM	80589M102	561	13817 SH	DEFINED	1	9854
SCANA CORP NEW	COM	80589M102	434	10689 SH	DEF/OTH	1	8689
SCHEIN HENRY INC	COM	806407102	261	4250 SH	DEFINED	1	4250
SCHEIN HENRY INC	COM	806407102	411	6700 SH	DEF/OTH	1	6700
SCHLUMBERGER LTD	COM	806857108	61784	739928 SH	DEFINED	1	5968
SCHLUMBERGER LTD	COM	806857108	14511	173782 SH	DEF/OTH	1	1620
SCHULMAN A INC	COM	808194104	812	35488 SH	DEFINED	1	2374
SCHULMAN A INC	COM	808194104	2	71 SH	DEF/OTH	1	
CHARLES SCHWAB	COM	808513105	3234	189000 SH	DEFINED	1	1828
CHARLES SCHWAB	COM	808513105	409	23923 SH	DEF/OTH	1	2256
SCHWEITZER-MAUDUIT	COM	808541106	226	3595 SH	DEFINED	1	
SCOTTS MIRACLE-GRO	COM	810186106	215	4241 SH	DEFINED	1	785
SCOTTS MIRACLE-GRO	COM	810186106	391	7695 SH	DEF/OTH	1	7695
SEABRIGHT	COM	811656107	125	13560 SH	DEFINED	1	1356
SEALED AIR CORP	COM	81211K100	216	8498 SH	DEFINED	1	4626
SEALED AIR CORP	COM	81211K100	39	1548 SH	DEF/OTH	1	1220
SPDR	MUT	81369Y100	365	9502 SH	DEFINED	1	9002
SPDR	MUT	81369Y100	10	260 SH	DEF/OTH	1	260
SPDR	MUT	81369Y209	309	9801 SH	DEFINED	1	9801
SPDR	MUT	81369Y209	43	1350 SH	DEF/OTH	1	550
SPDR	MUT	81369Y308	422	14384 SH	DEFINED	1	1438
SPDR	MUT	81369Y308	36	1233 SH	DEF/OTH	1	1233
SPDR	MUT	81369Y407	206	5514 SH	DEFINED	1	5514
SPDR	MUT	81369Y407	12	317 SH	DEF/OTH	1	317
SPDR	MUT	81369Y506	925	13549 SH	DEFINED	1	9129
SPDR	MUT	81369Y506	82	1207 SH	DEF/OTH	1	627
SPDR	MUT	81369Y605	414	25950 SH	DEFINED	1	2202
SPDR	MUT	81369Y605	258	16145 SH	DEF/OTH	1	1239
SPDR	MUT	81369Y704	396	11343 SH	DEFINED	1	1134
SPDR	MUT	81369Y704	188	5383 SH	DEF/OTH	1	5383
SPDR	MUT	81369Y803	1088	43194 SH	DEFINED	1	4319

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SPDR	MUT	81369Y803	202	8025 SH	DEF/OTH	1	6595
SPDR	MUT	81369Y886	360	11483 SH	DEFINED	1	6649
SPDR	MUT	81369Y886	19	600 SH	DEF/OTH	1	150
SEMICONDUCTOR	MUT	816636203	234	7180 SH	DEFINED	1	7180
SEMPRA ENERGY	COM	816851109	531	10120 SH	DEFINED	1	6096
SEMPRA ENERGY	COM	816851109	210	3997 SH	DEF/OTH	1	3877
SHERWIN WILLIAMS	COM	824348106	613	7315 SH	DEFINED	1	7215
SHERWIN WILLIAMS	COM	824348106	109	1300 SH	DEF/OTH	1	1300
SHIRE PLC	FOR	82481R106	217	3002 SH	DEFINED	1	1888
SHIRE PLC	FOR	82481R106	7	97 SH	DEF/OTH	1	97
SIEMENS AG	FOR	826197501	800	6441 SH	DEFINED	1	3027
SIEMENS AG	FOR	826197501	63	506 SH	DEF/OTH	1	503
SIERRA WIRELESS INC	COM	826516106	408	27375 SH	DEFINED	1	
SIGMA-ALDRICH CORP	COM	826552101	201	3014 SH	DEFINED	1	2939
SIGMA-ALDRICH CORP	COM	826552101	322	4836 SH	DEF/OTH	1	4800
SIGNATURE BANK	COM	82669G104	954	19051 SH	DEFINED	1	1258
SIGNATURE BANK	COM	82669G104	2	39 SH	DEF/OTH	1	
SILICON	COM	826919102	503	10935 SH	DEF/OTH	1	1093
SILGAN HOLDINGS INC	COM	827048109	1045	29183 SH	DEFINED	1	1873
SILGAN HOLDINGS INC	COM	827048109	2	49 SH	DEF/OTH	1	
SILICONWARE	FOR	827084864	80	13410 SH	DEFINED	1	
SIMON PPTY GROUP	COM	828806109	373	3746 SH	DEFINED	1	507
SIRIUS XM RADIO INC	COM	82967N108	6	3650 SH	DEFINED	1	3650
SIRIUS XM RADIO INC	COM	82967N108	19	11353 SH	DEF/OTH	1	1135
SMART	COM	83172R108	298	31600 SH	DEFINED	1	
SMITH MICRO	COM	832154108	362	22980 SH	DEFINED	1	
SMURFIT-STONE	COM	83272A104	821	32062 SH	DEFINED	1	2131
SMURFIT-STONE	COM	83272A104	2	65 SH	DEF/OTH	1	
SNAP ON INC	COM	833034101	41685	736750 SH	DEFINED	1	7366
SNAP ON INC	COM	833034101	306	5400 SH	DEF/OTH	1	5400
QUIMICA Y MINERA CHIL	FOR	833635105	44	752 SH	DEFINED	1	500
QUIMICA Y MINERA CHIL	FOR	833635105	176	3009 SH	DEF/OTH	1	2000
SOLUTIA INC	COM	834376501	1545	66924 SH	DEFINED	1	4233
SOLUTIA INC	COM	834376501	63	2750 SH	DEF/OTH	1	2645
SOLAR POWER INC	COM	83490A100	22	75000 SH	DEFINED	1	
SONOCO PRODUCTS	COM	835495102	421	12516 SH	DEFINED	1	2800
SONUS NETWORKS	COM	835916107	219	82070 SH	DEFINED	1	
SOUFUN HOLDINGS, LTD	FOR	836034108	572	8000 SH	DEFINED	1	
SOUTHERN CO	COM	842587107	32094	839496 SH	DEFINED	1	7118
SOUTHERN CO	COM	842587107	11979	313337 SH	DEF/OTH	1	2583
SOUTHERN COPPER	COM	84265V105	544	11163 SH	DEFINED	1	1147
SOUTHERN COPPER	COM	84265V105	29	600 SH	DEF/OTH	1	600
SOUTHWEST AIRLS CO	COM	844741108	148	11433 SH	DEFINED	1	9945
SOUTHWEST AIRLS CO	COM	844741108	30	2282 SH	DEF/OTH	1	800
SOUTHWESTERN	COM	845467109	3139	83876 SH	DEFINED	1	2989

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SOUTHWESTERN	COM	845467109	953	25460	SH	DEF/OTH	1	2530
SPECTRA ENERGY	COM	847560109	16401	656302	SH	DEFINED	1	5449
SPECTRA ENERGY	COM	847560109	4531	181315	SH	DEF/OTH	1	1589
SPRINT NEXTEL CORP	COM	852061100	134	31753	SH	DEFINED	1	1422
SPRINT NEXTEL CORP	COM	852061100	35	8193	SH	DEF/OTH	1	5193
STANLEY BLACK &	COM	854502101	2458	36765	SH	DEFINED	1	2732
STANLEY BLACK &	COM	854502101	1029	15390	SH	DEF/OTH	1	1539
STANLEY WORKS	CON	854616AM1	773	684000	PRN	DEFINED	1	
STAPLES INC	COM	855030102	32447	1424972	SH	DEFINED	1	1248
STAPLES INC	COM	855030102	4563	200391	SH	DEF/OTH	1	1866
STARBUCKS CORP	COM	855244109	4363	135797	SH	DEFINED	1	4184
STARBUCKS CORP	COM	855244109	621	19331	SH	DEF/OTH	1	1533
STARWOOD HOTELS &	COM	85590A401	438	7208	SH	DEFINED	1	6765
STARWOOD HOTELS &	COM	85590A401	80	1318	SH	DEF/OTH	1	1318
STATE STREET CORP	COM	857477103	31829	686850	SH	DEFINED	1	6357
STATE STREET CORP	COM	857477103	6335	136712	SH	DEF/OTH	1	1286
STATOIL ASA	FOR	85771P102	2134	89769	SH	DEFINED	1	2002
STATOIL ASA	FOR	85771P102	106	4453	SH	DEF/OTH	1	4387
STEEL DYNAMICS INC	COM	858119100	194	10580	SH	DEFINED	1	1058
STEEL DYNAMICS INC	COM	858119100	13	735	SH	DEF/OTH	1	735
STEELCASE INC	COM	858155203	270	25500	SH	DEFINED	1	650
STERICYCLE INC	COM	858912108	275	3399	SH	DEFINED	1	2469
STERICYCLE INC	COM	858912108	33	410	SH	DEF/OTH	1	410
STEWART	COM	860370105	222	33150	SH	DEFINED	1	2500
STONE ENERGY CORP	COM	861642106	1241	55666	SH	DEFINED	1	3726
STONE ENERGY CORP	COM	861642106	2	111	SH	DEF/OTH	1	
STRYKER CORP	COM	863667101	45435	846081	SH	DEFINED	1	7105
STRYKER CORP	COM	863667101	7824	145692	SH	DEF/OTH	1	1297
SUBURBAN PROPANE	PAR	864482104	609	10850	PRN	DEFINED	1	1150
SUBURBAN PROPANE	PAR	864482104	189	3375	PRN	DEF/OTH	1	700
SUCCESSFACTORS	COM	864596101	237	8172	SH	DEFINED	1	3549
SUCCESSFACTORS	COM	864596101	7	257	SH	DEF/OTH	1	257
SUN LIFE FINANCIAL INC	FOR	866796105	483	16035	SH	DEFINED	1	1603
SUN LIFE FINANCIAL INC	FOR	866796105	96	3189	SH	DEF/OTH	1	3189
SUNCOR ENERGY	FOR	867224107	482	12585	SH	DEFINED	1	1820
SUNCOR ENERGY	FOR	867224107	1043	27228	SH	DEF/OTH	1	2539
SUNOCO LOGISTICS	PAR	86764L108	1082	12940	PRN	DEFINED	1	1140
SUNOCO INC	COM	86764P109	693	17192	SH	DEFINED	1	1694
SUNOCO INC	COM	86764P109	420	10426	SH	DEF/OTH	1	8658
SUNRISE SENIOR	COM	86768K106	5	1000	SH	DEFINED	1	1000
SUNRISE SENIOR	COM	86768K106	444	81500	SH	DEF/OTH	1	8150
SUNTRUST BKS INC	COM	867914103	4021	136266	SH	DEFINED	1	1296
SUNTRUST BKS INC	COM	867914103	995	33714	SH	DEF/OTH	1	3102
SUPERIOR ENERGY	COM	868157108	272	7779	SH	DEFINED	1	1700
SUPERIOR ENERGY	COM	868157108	7	200	SH	DEF/OTH	1	200
SUSQUEHANNA	COM	869099101	357	36900	SH	DEFINED	1	
ELEMENTS	MUT	870297603	110	10300	SH	DEF/OTH	1	300

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SYMANTEC CORP	COM	871503108	2306	137734 SH	DEFINED	1	2373
SYMANTEC CORP	CON	871503AF5	1443	1270000 PRN	DEFINED	1	
SYNOPSYS INC	COM	871607107	263	9765 SH	DEFINED	1	6652
SYNOPSYS INC	COM	871607107	32	1175 SH	DEF/OTH	1	1175
SYNOVUS FINL CORP	COM	87161C105	647	245171 SH	DEFINED	1	2451
SYNOVUS FINL CORP	COM	87161C105	217	82082 SH	DEF/OTH	1	8208
SYNNEX CORP	COM	87162W100	966	30969 SH	DEFINED	1	2058
SYNNEX CORP	COM	87162W100	2	63 SH	DEF/OTH	1	
SYNIVERSE HOLDINGS	COM	87163F106	485	15730 SH	DEFINED	1	
SYSCO CORP	COM	871829107	5350	181988 SH	DEFINED	1	1578
SYSCO CORP	COM	871829107	1878	63877 SH	DEF/OTH	1	6141
TC PIPELINES LP	PAR	87233Q108	828	15930 PRN	DEFINED	1	4200
TECO ENERGY INC	COM	872375100	134	7528 SH	DEFINED	1	4728
TECO ENERGY INC	COM	872375100	294	16525 SH	DEF/OTH	1	1652
TJX COS INC NEW	COM	872540109	5948	133997 SH	DEFINED	1	4393
TJX COS INC NEW	COM	872540109	751	16909 SH	DEF/OTH	1	1676
TAIWAN	FOR	874039100	165	13142 SH	DEFINED	1	950
TAIWAN	FOR	874039100	36	2881 SH	DEF/OTH	1	2881
TAKE-TWO	COM	874054109	245	20000 SH	DEFINED	1	
TAKE-TWO	COM	874054109	6	500 SH	DEF/OTH	1	500
TALBOTS INC	COM	874161102	280	32900 SH	DEFINED	1	
TARGA RESOURCES	PAR	87611X105	420	12360 PRN	DEFINED	1	
TARGET CORP	COM	87612E106	11504	191323 SH	DEFINED	1	1355
TARGET CORP	COM	87612E106	3842	63891 SH	DEF/OTH	1	6014
TATA MOTORS LTD	FOR	876568502	524	17874 SH	DEFINED	1	2104
TECHNE CORP	COM	878377100	640	9747 SH	DEFINED	1	6731
TECHNE CORP	COM	878377100	362	5509 SH	DEF/OTH	1	5159
TECK RESOURCES LTD	FOR	878742204	293	4740 SH	DEFINED	1	640
TECK RESOURCES LTD	FOR	878742204	3	49 SH	DEF/OTH	1	
TELECOMMUNICATION	COM	87929J103	137	29425 SH	DEFINED	1	2942
TELEDYNE	COM	879360105	967	21987 SH	DEFINED	1	1419
TELEDYNE	COM	879360105	100	2285 SH	DEF/OTH	1	2246
TELEFONICA SA	FOR	879382208	474	6934 SH	DEFINED	1	5706
TELEFONICA SA	FOR	879382208	718	10500 SH	DEF/OTH	1	1050
TELEPHONE & DATA	COM	879433860	201	6384 SH	DEFINED	1	3391
TELEPHONE & DATA	COM	879433860	77	2442 SH	DEF/OTH	1	2442
TELLABS INC	COM	879664100	121	17800 SH	DEFINED	1	1695
TELETECH HOLDINGS	COM	879939106	307	14900 SH	DEFINED	1	
TEMPUR-PEDIC	COM	88023U101	1231	30733 SH	DEFINED	1	1343
TEMPUR-PEDIC	COM	88023U101	226	5636 SH	DEF/OTH	1	5636
TENARIS SA-ADR	FOR	88031M109	439	8966 SH	DEFINED	1	1049
TENET HEALTHCARE	COM	88033G100	184	27566 SH	DEFINED	1	4566
TERADATA CORP	COM	88076W103	465	11295 SH	DEFINED	1	5895
TERADATA CORP	COM	88076W103	10	235 SH	DEF/OTH	1	235
TERADYNE INC	COM	880770102	181	12925 SH	DEFINED	1	1272
TERADYNE INC	COM	880770102	31	2230 SH	DEF/OTH	1	1720

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TEREX CORP	COM	880779103	243	7827 SH	DEFINED	1	2327
TEVA	FOR	881624209	42652	818184 SH	DEFINED	1	7015
TEVA	FOR	881624209	7367	141319 SH	DEF/OTH	1	1312
TETRA TECHNOLOGIES	COM	88162F105	131	11000 SH	DEFINED	1	1100
TEVA PHARM FINANCE	CON	88163VAE9	1062	905000 PRN	DEFINED	1	
TEVA PHARMACEUT	COR	88165FAA0	586	535000 PRN	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	10291	316641 SH	DEFINED	1	1644
TEXAS INSTRS INC	COM	882508104	1494	45975 SH	DEF/OTH	1	4404
TEXAS ROADHOUSE INC	COM	882681109	1899	110589 SH	DEFINED	1	4140
TEXAS ROADHOUSE INC	COM	882681109	2	127 SH	DEF/OTH	1	
THERMO FISHER	COM	883556102	42476	767273 SH	DEFINED	1	6908
THERMO FISHER	COM	883556102	5695	102866 SH	DEF/OTH	1	9414
3M CO	COM	88579Y101	69740	808108 SH	DEFINED	1	7048
3M CO	COM	88579Y101	17728	205420 SH	DEF/OTH	1	1879
TIFFANY & CO	COM	886547108	36832	591493 SH	DEFINED	1	5805
TIFFANY & CO	COM	886547108	6019	96663 SH	DEF/OTH	1	8773
TIMBERLAND CO	COM	887100105	253	10300 SH	DEFINED	1	1030
TIME WARNER INC	COM	887317303	2610	81119 SH	DEFINED	1	8957
TIME WARNER INC	COM	887317303	129	4015 SH	DEF/OTH	1	632
TIME WARNER CABLE	COM	88732J207	566	8572 SH	DEFINED	1	3723
TIME WARNER CABLE	COM	88732J207	143	2167 SH	DEF/OTH	1	1632
TIVO INC	COM	888706108	86	10000 SH	DEFINED	1	
TORCHMARK CORP	COM	891027104	26525	444011 SH	DEFINED	1	4016
TORCHMARK CORP	COM	891027104	73320	1227323 SH	DEF/OTH	1	1023
TOREADOR	COM	891050106	226	14540 SH	DEFINED	1	1354
TORTOISE CAPITAL	MUT	89147L100	4377	114430 SH	DEFINED	1	
TORTOISE ENERGY	MUT	89147U100	6964	250772 SH	DEFINED	1	651
TOTAL S A	FOR	89151E109	532	9946 SH	DEFINED	1	5482
TOTAL S A	FOR	89151E109	56	1040 SH	DEF/OTH	1	485
TOTAL SYS SVCS INC	COM	891906109	1808	117566 SH	DEFINED	1	1175
TOTAL SYS SVCS INC	COM	891906109	672	43719 SH	DEF/OTH	1	4371
TOYOTA MOTOR CORP	FOR	892331307	128	1633 SH	DEFINED	1	1234
TOYOTA MOTOR CORP	FOR	892331307	78	991 SH	DEF/OTH	1	243
TRACTOR SUPPLY CO	COM	892356106	1351	27855 SH	DEFINED	1	6270
TRACTOR SUPPLY CO	COM	892356106	1021	21060 SH	DEF/OTH	1	2106
TRANSDIGM GROUP	COM	893641100	303	4210 SH	DEFINED	1	368
TRAVELERS	COM	89417E109	53475	959881 SH	DEFINED	1	8836
TRAVELERS	COM	89417E109	9233	165727 SH	DEF/OTH	1	1546
TRIANGLE CAPITAL	COM	895848109	551	29000 SH	DEFINED	1	
TRIAD GTY INC	COM	895925105	7	28999 SH	DEFINED	1	2899
TRIQUINT	COM	89674K103	1067	91313 SH	DEFINED	1	6053
TRIQUINT	COM	89674K103	2	185 SH	DEF/OTH	1	
TRIUMPH GROUP INC	COM	896818101	1174	13136 SH	DEFINED	1	8695
TRIUMPH GROUP INC	COM	896818101	2	27 SH	DEF/OTH	1	
TRUSTMARK CORP	COM	898402102	2271	91429 SH	DEFINED	1	9114

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TRUSTMARK CORP	COM	898402102	114	4598 SH	DEF/OTH	1	4598
TUPPERWARE BRANDS	COM	899896104	1123	23566 SH	DEFINED	1	1610
TUPPERWARE BRANDS	COM	899896104	2	45 SH	DEF/OTH	1	
TWIN DISC INC	COM	901476101	234	7825 SH	DEFINED	1	7825
TYSON FOODS	CON	902494AP8	595	485000 PRN	DEFINED	1	
UGI CORP NEW	COM	902681105	100	3175 SH	DEFINED	1	
UGI CORP NEW	COM	902681105	133	4200 SH	DEF/OTH	1	4200
UIL HLDG CORP	COM	902748102	276	9200 SH	DEFINED	1	
UIL HLDG CORP	COM	902748102	40	1333 SH	DEF/OTH	1	333
US BANCORP DEL	COM	902973304	19236	713227 SH	DEFINED	1	5450
US BANCORP DEL	COM	902973304	4507	167098 SH	DEF/OTH	1	1564
URS CORP NEW	COM	903236107	252	6049 SH	DEFINED	1	800
ULTRA PETE CORP	COM	903914109	416	8706 SH	DEFINED	1	2050
ULTRA PETE CORP	COM	903914109	63	1328 SH	DEF/OTH	1	1328
ULTRATECH INC	COM	904034105	227	11400 SH	DEFINED	1	
UMPQUA HOLDINGS	COM	904214103	408	33503 SH	DEFINED	1	668
UNILEVER PLC	FOR	904767704	300	9729 SH	DEFINED	1	4720
UNILEVER PLC	FOR	904767704	118	3813 SH	DEF/OTH	1	3813
UNILEVER N V	FOR	904784709	2640	84091 SH	DEFINED	1	9506
UNILEVER N V	FOR	904784709	391	12452 SH	DEF/OTH	1	1245
UNION PAC CORP	COM	907818108	7773	83892 SH	DEFINED	1	7761
UNION PAC CORP	COM	907818108	2303	24849 SH	DEF/OTH	1	2112
UNITED NAT FOODS	COM	911163103	468	12749 SH	DEFINED	1	
UNITED ONLINE INC	COM	911268100	119	18000 SH	DEFINED	1	1800
UNITED PARCEL	COM	911312106	5449	75070 SH	DEFINED	1	2844
UNITED PARCEL	COM	911312106	819	11289 SH	DEF/OTH	1	1103
UNITED RENTALS INC	COM	911363109	1042	45806 SH	DEFINED	1	3645
UNITED RENTALS INC	COM	911363109	30	1310 SH	DEF/OTH	1	1310
UNITED SECURITY	COM	911459105	2878	256694 SH	DEFINED	1	2566
UNITED SECURITY	COM	911459105	11	1000 SH	DEF/OTH	1	1000
UNITED STATES OIL	MUT	91232N108	254	6518 SH	DEFINED	1	6518
UNITED STATES OIL	MUT	91232N108	160	4100 SH	DEF/OTH	1	4100
UNITED STATES STL	COM	912909108	1141	19539 SH	DEFINED	1	1199
UNITED STATES STL	COM	912909108	158	2700 SH	DEF/OTH	1	2394
UNITED	COM	913017109	56805	721612 SH	DEFINED	1	6242
UNITED	COM	913017109	15073	191474 SH	DEF/OTH	1	1688
UNITED THERAPEUTICS	COM	91307C102	1217	19243 SH	DEFINED	1	
UNITED HEALTH	COM	91324P102	6690	185274 SH	DEFINED	1	7988
UNITED HEALTH	COM	91324P102	830	22989 SH	DEF/OTH	1	2198
UNUM GROUP	COM	91529Y106	197	8145 SH	DEFINED	1	2270
UNUM GROUP	COM	91529Y106	1268	52347 SH	DEF/OTH	1	4477
URBAN OUTFITTERS INC	COM	917047102	412	11509 SH	DEFINED	1	9886
URBAN OUTFITTERS INC	COM	917047102	126	3505 SH	DEF/OTH	1	3240
VF CORP	COM	918204108	49694	576630 SH	DEFINED	1	5227
VF CORP	COM	918204108	8070	93643 SH	DEF/OTH	1	8505
VALE SA	FOR	91912E105	888	25688 SH	DEFINED	1	1841

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VALE SA	FOR	91912E105	993	28713 SH	DEF/OTH	1	2628
VALE CAPITAL II	CON	91912F201	714	7400 SH	DEFINED	1	
VALE CAPITAL II	PRE	91912F300	448	4625 SH	DEFINED	1	
VALERO ENERGY	COM	91913Y100	854	36949 SH	DEFINED	1	1771
VALERO ENERGY	COM	91913Y100	309	13358 SH	DEF/OTH	1	5170
VANGUARD	MUT	921937819	321	3895 SH	DEFINED	1	500
VANGUARD	MUT	921937819	29	350 SH	DEF/OTH	1	350
VANGUARD	MUT	921937827	414	5151 SH	DEFINED	1	500
VANGUARD	MUT	921937827	36	450 SH	DEF/OTH	1	450
VANGUARD	MUT	921937835	398	4954 SH	DEFINED	1	3201
VANGUARD	MUT	921943858	1858	51409 SH	DEFINED	1	4965
VANGUARD	MUT	921943858	246	6800 SH	DEF/OTH	1	500
VANGUARD	MUT	921946406	422	10000 SH	DEFINED	1	1000
VANGUARD	MUT	922042858	6596	137003 SH	DEFINED	1	1321
VANGUARD	MUT	922042858	1623	33711 SH	DEF/OTH	1	2921
VANGUARD	MUT	92206C102	451	7455 SH	DEFINED	1	7455
VANGUARD	MUT	92206C870	354	4500 SH	DEFINED	1	4500
VARIAN MED SYS INC	COM	92220P105	2701	38986 SH	DEFINED	1	1010
VARIAN MED SYS INC	COM	92220P105	215	3103 SH	DEF/OTH	1	3060
VECTREN CORP	COM	92240G101	339	13361 SH	DEFINED	1	4611
VECTREN CORP	COM	92240G101	109	4314 SH	DEF/OTH	1	4314
VEECO INSTRS INC DEL	COM	922417100	984	22895 SH	DEFINED	1	1501
VEECO INSTRS INC DEL	COM	922417100	2	46 SH	DEF/OTH	1	
VANGUARD	MUT	922908553	361	6513 SH	DEFINED	1	2812
VANGUARD	MUT	922908629	473	6350 SH	DEFINED	1	6350
VANGUARD	MUT	922908751	93	1284 SH	DEFINED	1	62
VANGUARD	MUT	922908751	2599	35790 SH	DEF/OTH	1	3579
VANGUARD	MUT	922908769	883	13597 SH	DEFINED	1	1359
VANGUARD	MUT	922908769	23	350 SH	DEF/OTH	1	350
VERIZON	COM	92343V104	73664	2058812 SH	DEFINED	1	1736
VERIZON	COM	92343V104	17961	501973 SH	DEF/OTH	1	4490
VERTEX	COM	92532F100	678	19350 SH	DEFINED	1	1935
VERTEX	COM	92532F100	39	1110 SH	DEF/OTH	1	850
VIACOM INC	COM	92553P201	2852	72009 SH	DEFINED	1	3197
VIACOM INC	COM	92553P201	12	295 SH	DEF/OTH	1	187
VIEWPOINT FINANCIAL	COM	92672A101	526	44973 SH	DEFINED	1	2993
VIEWPOINT FINANCIAL	COM	92672A101	1	92 SH	DEF/OTH	1	
VIRGIN MEDIA INC	COM	92769L101	290	10646 SH	DEFINED	1	7290
VIRGIN MEDIA INC	COM	92769L101	34	1245 SH	DEF/OTH	1	1245
VISA INC	COM	92826C839	31710	450551 SH	DEFINED	1	3587
VISA INC	COM	92826C839	4809	68327 SH	DEF/OTH	1	6520
VITAMIN SHOPPE INC	COM	92849E101	379	11275 SH	DEFINED	1	
VITAMIN SHOPPE INC	COM	92849E101	4	127 SH	DEF/OTH	1	127
VODAFONE GROUP PLC	FOR	92857W209	1813	68558 SH	DEFINED	1	3916
VODAFONE GROUP PLC	FOR	92857W209	718	27174 SH	DEF/OTH	1	1776
VOLTERRA	COM	928708106	943	40727 SH	DEFINED	1	2684
VOLTERRA	COM	928708106	7	282 SH	DEF/OTH	1	200

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VULCAN MATERIALS CO	COM	929160109	76358	1721329 SH	DEFINED	1	1716
VULCAN MATERIALS CO	COM	929160109	77475	1746505 SH	DEF/OTH	1	1346
WGL HLDGS INC	COM	92924F106	698	19517 SH	DEFINED	1	1951
WGL HLDGS INC	COM	92924F106	114	3200 SH	DEF/OTH	1	3200
WUXI PHARMATECH	FOR	929352102	250	15500 SH	DEF/OTH	1	1550
WADDELL & REED	COM	930059100	7907	224059 SH	DEFINED	1	2070
WADDELL & REED	COM	930059100	12497	354130 SH	DEF/OTH	1	2628
WAL MART STORES INC	COM	931142103	57408	1064496 SH	DEFINED	1	8997
WAL MART STORES INC	COM	931142103	13969	259012 SH	DEF/OTH	1	2151
WALGREEN CO	COM	931422109	42140	1081628 SH	DEFINED	1	9763
WALGREEN CO	COM	931422109	9530	244602 SH	DEF/OTH	1	2281
WALTER ENERGY, INC.	COM	93317Q105	287	2248 SH	DEFINED	1	1648
WASHINGTON FED INC	COM	938824109	235	13900 SH	DEFINED	1	
WASHINGTON MUTUAL	COM	939322103	0	11729 SH	DEFINED	1	666
WASHINGTON MUTUAL	COM	939322103	0	13249 SH	DEF/OTH	1	
WASTE CONNECTIONS	COM	941053100	257	9328 SH	DEFINED	1	4701
WASTE CONNECTIONS	COM	941053100	51	1864 SH	DEF/OTH	1	1864
WASTE MANAGEMENT	COM	94106L109	17901	485521 SH	DEFINED	1	4034
WASTE MANAGEMENT	COM	94106L109	4368	118482 SH	DEF/OTH	1	1085
WATSON	COM	942683103	494	9564 SH	DEFINED	1	8891
WATSON	COM	942683103	85	1653 SH	DEF/OTH	1	1653
WELLPOINT INC	COM	94973V107	6865	120743 SH	DEFINED	1	3441
WELLPOINT INC	COM	94973V107	93	1628 SH	DEF/OTH	1	1628
WELLS FARGO & CO	COM	949746101	21615	697469 SH	DEFINED	1	3888
WELLS FARGO & CO	COM	949746101	4003	129169 SH	DEF/OTH	1	1020
WERNER ENTERPRISES	COM	950755108	288	12735 SH	DEFINED	1	
WESTERN DIGITAL	COM	958102105	3216	94872 SH	DEFINED	1	4808
WESTERN DIGITAL	COM	958102105	40	1185 SH	DEF/OTH	1	980
WESTERN UNION CO	COM	959802109	558	30031 SH	DEFINED	1	1813
WESTERN UNION CO	COM	959802109	490	26366 SH	DEF/OTH	1	2023
WET SEAL INC	COM	961840105	622	168208 SH	DEFINED	1	1113
WET SEAL INC	COM	961840105	1	347 SH	DEF/OTH	1	
WEYERHAEUSER CO	COM	962166104	1145	60475 SH	DEFINED	1	1425
WEYERHAEUSER CO	COM	962166104	1997	105501 SH	DEF/OTH	1	1046
WHIRLPOOL CORP	COM	963320106	113	1269 SH	DEFINED	1	1169
WHIRLPOOL CORP	COM	963320106	169	1906 SH	DEF/OTH	1	1906
WHITING PETROLEUM	COM	966387102	1607	13715 SH	DEFINED	1	3958
WHITING PETROLEUM	COM	966387102	55	466 SH	DEF/OTH	1	466
WHOLE FOODS MKT INC	COM	966837106	952	18812 SH	DEFINED	1	1398
WHOLE FOODS MKT INC	COM	966837106	132	2612 SH	DEF/OTH	1	2612
WILEY JOHN & SONS	COM	968223206	512	11308 SH	DEFINED	1	8937
WILEY JOHN & SONS	COM	968223206	493	10902 SH	DEF/OTH	1	1090
WILLIAMS COS INC	COM	969457100	191	7723 SH	DEFINED	1	6973
WILLIAMS COS INC	COM	969457100	86	3491 SH	DEF/OTH	1	3491
WILLIAMS PARTNERS LP	PAR	96950F104	986	21128 PRN	DEFINED	1	

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WINDSTREAM	COM	97381W104	1889	135518	SH	DEFINED	1	1495
WINDSTREAM	COM	97381W104	669	48007	SH	DEF/OTH	1	2899
WISCONSIN ENERGY	COM	976657106	325	5515	SH	DEFINED	1	5302
WISCONSIN ENERGY	COM	976657106	141	2400	SH	DEF/OTH	1	1400
WOLVERINE WORLD	COM	978097103	703	22063	SH	DEFINED	1	1450
WOLVERINE WORLD	COM	978097103	16	503	SH	DEF/OTH	1	503
WOODWARD	COM	980745103	1147	30546	SH	DEFINED	1	2010
WOODWARD	COM	980745103	2	61	SH	DEF/OTH	1	
WRIGHT MEDICAL	COM	98235T107	365	23500	SH	DEFINED	1	
WYNDHAM	COM	98310W108	82	2725	SH	DEFINED	1	
WYNDHAM	COM	98310W108	119	3960	SH	DEF/OTH	1	3960
WYNN RESORTS LTD	COM	983134107	207	1994	SH	DEFINED	1	1216
WYNN RESORTS LTD	COM	983134107	2	24	SH	DEF/OTH	1	24
XCEL ENERGY INC	COM	98389B100	1182	50173	SH	DEFINED	1	9300
XCEL ENERGY INC	COM	98389B100	932	39583	SH	DEF/OTH	1	2028
XILINX INC	COM	983919101	1406	48507	SH	DEFINED	1	3561
XILINX INC	COM	983919101	137	4737	SH	DEF/OTH	1	4517
XEROX CORP	COM	984121103	447	38815	SH	DEFINED	1	1939
XEROX CORP	COM	984121103	290	25207	SH	DEF/OTH	1	2385
YUM! BRANDS INC	COM	988498101	1536	31319	SH	DEFINED	1	2839
YUM! BRANDS INC	COM	988498101	602	12278	SH	DEF/OTH	1	7328
ZIMMER HOLDINGS INC	COM	98956P102	1051	19577	SH	DEFINED	1	1826
ZIMMER HOLDINGS INC	COM	98956P102	534	9948	SH	DEF/OTH	1	8156
AIRCASTLE LTD	COM	G0129K104	123	11725	SH	DEFINED	1	1172
ACCENTURE PLC	FOR	G1151C101	3174	65467	SH	DEFINED	1	5956
ACCENTURE PLC	FOR	G1151C101	87	1802	SH	DEF/OTH	1	1730
BUNGE LIMITED	COM	G16962105	703	10725	SH	DEFINED	1	1024
BUNGE LIMITED	COM	G16962105	102	1550	SH	DEF/OTH	1	1450
COOPER INDS LTD	FOR	G24140108	353	6057	SH	DEFINED	1	3903
COOPER INDS LTD	FOR	G24140108	17	293	SH	DEF/OTH	1	293
COVIDIEN PLC	FOR	G2554F105	721	15784	SH	DEFINED	1	5145
COVIDIEN PLC	FOR	G2554F105	227	4975	SH	DEF/OTH	1	3417
ENDURANCE	FOR	G30397106	553	12013	SH	DEFINED	1	3175
ENDURANCE	FOR	G30397106	94	2039	SH	DEF/OTH	1	2039
ENSTAR GROUP LTD	FOR	G3075P101	378	4471	SH	DEFINED	1	3596
ENSTAR GROUP LTD	FOR	G3075P101	16	194	SH	DEF/OTH	1	194
FABRINET	FOR	G3323L100	419	19475	SH	DEFINED	1	
INGERSOLL -RAND PLC	FOR	G47791101	1492	31681	SH	DEFINED	1	2791
INGERSOLL -RAND PLC	FOR	G47791101	797	16927	SH	DEF/OTH	1	1410
NABORS INDUSTRIES	COM	G6359F103	527	22455	SH	DEFINED	1	705
NABORS INDUSTRIES	COM	G6359F103	8	335	SH	DEF/OTH	1	335
NORDIC AMER TANKER	FOR	G65773106	861	33075	SH	DEFINED	1	100
NORDIC AMER TANKER	FOR	G65773106	26	1000	SH	DEF/OTH	1	1000
PARTNERRE LTD	FOR	G6852T105	257	3195	SH	DEFINED	1	976
PARTNERRE LTD	FOR	G6852T105	9	113	SH	DEF/OTH	1	
PLATINUM	FOR	G7127P100	1142	25403	SH	DEFINED	1	1138

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PLATINUM	FOR	G7127P100	2	34 SH	DEF/OTH	1	
SEADRILL LTD.	COM	G7945E105	184	5410 SH	DEFINED	1	2865
SEADRILL LTD.	COM	G7945E105	50	1488 SH	DEF/OTH	1	1488
SHIP FINANCE INTL LTD	FOR	G81075106	1136	52775 SH	DEFINED	1	
XL GROUP LTD.	FOR	G98290102	182	8320 SH	DEFINED	1	3960
XL GROUP LTD.	FOR	G98290102	33	1525 SH	DEF/OTH	1	1525
ACE LTD	FOR	H0023R105	1219	19588 SH	DEFINED	1	1478
ACE LTD	FOR	H0023R105	323	5183 SH	DEF/OTH	1	4976
WEATHERFORD	COM	H27013103	1912	83880 SH	DEFINED	1	4442
WEATHERFORD	COM	H27013103	237	10392 SH	DEF/OTH	1	8392
NOBLE CORP	COM	H5833N103	370	10356 SH	DEFINED	1	2996
NOBLE CORP	COM	H5833N103	18	514 SH	DEF/OTH	1	264
TRANSOCEAN LTD	COM	H8817H100	5320	76535 SH	DEFINED	1	6016
TRANSOCEAN LTD	COM	H8817H100	1106	15915 SH	DEF/OTH	1	1462
TYCO INTERNATIONAL	FOR	H89128104	1926	46474 SH	DEFINED	1	4629
TYCO INTERNATIONAL	FOR	H89128104	78	1887 SH	DEF/OTH	1	1504
TYCO ELECTRONICS	FOR	H8912P106	524	14799 SH	DEFINED	1	4557
TYCO ELECTRONICS	FOR	H8912P106	35	996 SH	DEF/OTH	1	534
FLAGSTONE	FOR	L3466T104	132	10500 SH	DEFINED	1	1050
MILLICOM INTL	FOR	L6388F110	235	2459 SH	DEFINED	1	1581
MILLICOM INTL	FOR	L6388F110	122	1272 SH	DEF/OTH	1	672
CHECK POINT	FOR	M22465104	226	4887 SH	DEFINED	1	3437
CHECK POINT	FOR	M22465104	25	530 SH	DEF/OTH	1	530
RADWARE LTD	FOR	M81873107	981	26145 SH	DEFINED	1	
ASML HLDG NV	FOR	N07059186	1844	48100 SH	DEFINED	1	
CORE LABORATORIES	FOR	N22717107	616	6915 SH	DEFINED	1	2368
CORE LABORATORIES	FOR	N22717107	6	64 SH	DEF/OTH	1	64
STEINER LEISURE LTD	FOR	P8744Y102	900	19271 SH	DEFINED	1	9476
STEINER LEISURE LTD	FOR	P8744Y102	144	3091 SH	DEF/OTH	1	3091
DRYSHIPS INC	FOR	Y2109Q101	51	9200 SH	DEFINED	1	2000
DRYSHIPS INC	FOR	Y2109Q101	27	5000 SH	DEF/OTH	1	
SEASPAN CORP	FOR	Y75638109	1318	106120 SH	DEFINED	1	
VERIGY LTD	FOR	Y93691106	193	14804 SH	DEFINED	1	4
VERIGY LTD	FOR	Y93691106	1	93 SH	DEF/OTH	1	