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REGIONS FINANCIAL CORP  
Form 13F-HR  
April 28, 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: 03/31/2011

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:

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JAMES E. MEIGS BIRMINGHAM AL 05/12/2011

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: 1912  
Form 13F Information Table Value Total: \$ 7,188,330

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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/ AMOUNT	PUT/ CALL	INVSTMT DISCRTN	OT MA
ABB LTD	FOR	000375204	155	6395 SH		DEFINED	1	4754
ABB LTD	FOR	000375204	335	13859 SH		DEF/OTH	1	9428
AFLAC INC	COM	001055102	22263	421801 SH		DEFINED	1	3406
AFLAC INC	COM	001055102	3791	71826 SH		DEF/OTH	1	7007
AGCO CORP	CON	001084AM4	488	330000 PRN		DEFINED	1	
AGL RESOURCES INC	COM	001204106	135	3400 SH		DEFINED	1	3400
AGL RESOURCES INC	COM	001204106	722	18122 SH		DEF/OTH	1	1812
AMR CORP	COM	001765106	550	85158 SH		DEFINED	1	8515
AMR CORP	COM	001765106	43	6730 SH		DEF/OTH	1	2570
AT&T INC	COM	00206R102	56993	1861895 SH		DEFINED	1	1515
AT&T INC	COM	00206R102	20161	658649 SH		DEF/OTH	1	5379
ABAXIS, INC.	COM	002567105	547	18973 SH		DEFINED	1	1319
ABAXIS, INC.	COM	002567105	141	4872 SH		DEF/OTH	1	4872
ABBOTT LABS	COM	002824100	47029	958784 SH		DEFINED	1	7944
ABBOTT LABS	COM	002824100	11379	231985 SH		DEF/OTH	1	2194
ACACIA RESEARCH -	COM	003881307	805	23442 SH		DEFINED	1	
ACACIA RESEARCH -	COM	003881307	5	152 SH		DEF/OTH	1	152
ACME PACKET, INC.	COM	004764106	203	2865 SH		DEFINED	1	180
ACME PACKET, INC.	COM	004764106	7	101 SH		DEF/OTH	1	101
ACTIVE POWER INC	COM	00504W100	117	40000 SH		DEF/OTH	1	
ACTIVISION BLIZZARD	COM	00507V109	293	26684 SH		DEFINED	1	1066
ACTIVISION BLIZZARD	COM	00507V109	82	7520 SH		DEF/OTH	1	7520
ACTUANT CORP	CON	00508XAB0	788	535000 PRN		DEFINED	1	
ACUITY BRANDS INC	COM	00508Y102	53	900 SH		DEFINED	1	350
ACUITY BRANDS INC	COM	00508Y102	234	3996 SH		DEF/OTH	1	3996
ACXIOM CORP	COM	005125109	319	22200 SH		DEFINED	1	
ACXIOM CORP	COM	005125109	47	3300 SH		DEF/OTH	1	
ADOBE SYSTEMS INC	COM	00724F101	1925	58040 SH		DEFINED	1	2850
ADOBE SYSTEMS INC	COM	00724F101	126	3800 SH		DEF/OTH	1	3800
ADVISORY BOARD CO	COM	00762W107	457	8875 SH		DEFINED	1	5506
ADVISORY BOARD CO	COM	00762W107	100	1945 SH		DEF/OTH	1	1945
ADVANTAGE OIL &	COM	00765F101	405	45100 SH		DEFINED	1	
ADVANTAGE OIL &	COM	00765F101	18	2000 SH		DEF/OTH	1	2000
AEGON N V	FOR	007924103	120	16056 SH		DEFINED	1	1541
AEGON N V	FOR	007924103	166	22129 SH		DEF/OTH	1	6219
AETNA INC	COM	00817Y108	1122	29973 SH		DEFINED	1	1735

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AETNA INC	COM	00817Y108	232	6203 SH	DEF/OTH	1	6203
AFFILIATED	COM	008252108	539	4928 SH	DEFINED	1	
AGILENT	COM	00846U101	1596	35642 SH	DEFINED	1	3380
AGILENT	COM	00846U101	291	6507 SH	DEF/OTH	1	5455
AGNICO-EAGLE MINES	FOR	008474108	13	200 SH	DEFINED	1	
AGNICO-EAGLE MINES	FOR	008474108	551	8300 SH	DEF/OTH	1	8300
AGRIUM INC	FOR	008916108	1004	10881 SH	DEFINED	1	7870
AGRIUM INC	FOR	008916108	155	1680 SH	DEF/OTH	1	1220
AIR PRODS & CHEMS INC	COM	009158106	5216	57842 SH	DEFINED	1	4986
AIR PRODS & CHEMS INC	COM	009158106	1575	17470 SH	DEF/OTH	1	1608
ALBEMARLE CORP	COM	012653101	227	3796 SH	DEFINED	1	3297
ALBEMARLE CORP	COM	012653101	30	500 SH	DEF/OTH	1	500
ALCOA INC	COM	013817101	2397	135743 SH	DEFINED	1	8115
ALCOA INC	COM	013817101	987	55890 SH	DEF/OTH	1	5259
ALCATEL-LUCENT	FOR	013904305	98	16888 SH	DEFINED	1	1580
ALCATEL-LUCENT	FOR	013904305	2	352 SH	DEF/OTH	1	255
ALEXANDRIA RE	COM	015271109	774	9924 SH	DEFINED	1	1668
ALEXION	COM	015351109	2731	27671 SH	DEFINED	1	1595
ALEXION	COM	015351109	9	89 SH	DEF/OTH	1	89
ALLEGHANY CORP	COM	017175100	283	855 SH	DEF/OTH	1	553
ALLEGHENY	CON	01741RAD4	387	220000 PRN	DEFINED	1	
ALLEGIAN T TRAVEL	COM	01748X102	341	7779 SH	DEFINED	1	4991
ALLEGIAN T TRAVEL	COM	01748X102	1	23 SH	DEF/OTH	1	
ALLERGAN INC	COM	018490102	49459	696407 SH	DEFINED	1	5559
ALLERGAN INC	COM	018490102	6720	94620 SH	DEF/OTH	1	8571
ALLSTATE CORP	COM	020002101	2772	87211 SH	DEFINED	1	2508
ALLSTATE CORP	COM	020002101	471	14831 SH	DEF/OTH	1	1160
ALPHA NATURAL	CON	02076XAA0	449	330000 PRN	DEFINED	1	
ALTERA CORP	COM	021441100	1334	30304 SH	DEFINED	1	3017
ALTERA CORP	COM	021441100	127	2890 SH	DEF/OTH	1	2600
ALTRIA GROUP INC	COM	02209S103	5511	211729 SH	DEFINED	1	1709
ALTRIA GROUP INC	COM	02209S103	5113	196415 SH	DEF/OTH	1	1662
AMAZON.COM INC	COM	023135106	10997	61048 SH	DEFINED	1	1164
AMAZON.COM INC	COM	023135106	888	4932 SH	DEF/OTH	1	4713
AMBASSADORS	COM	023177108	208	18950 SH	DEF/OTH	1	1715
AMEREN CORP	COM	023608102	506	18043 SH	DEFINED	1	1674
AMEREN CORP	COM	023608102	275	9808 SH	DEF/OTH	1	8008
AMERICA MOVIL S. A.	FOR	02364W105	1409	24256 SH	DEFINED	1	2034
AMERICA MOVIL S. A.	FOR	02364W105	271	4668 SH	DEF/OTH	1	4113
AMERICAN ELECTRIC	COM	025537101	740	21060 SH	DEFINED	1	1772
AMERICAN ELECTRIC	COM	025537101	316	8988 SH	DEF/OTH	1	7337
AMERICAN EAGLE	COM	02553E106	359	22575 SH	DEFINED	1	2230
AMERICAN EAGLE	COM	02553E106	12	760 SH	DEF/OTH	1	760
AMERICAN EQUITY	COM	025676206	476	36271 SH	DEFINED	1	2754
AMERICAN EQUITY	COM	025676206	1	81 SH	DEF/OTH	1	

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AMERICAN EXPRESS CO	COM	025816109	54023	1195205	SH	DEFINED	1	1011
AMERICAN EXPRESS CO	COM	025816109	7531	166621	SH	DEF/OTH	1	1490
AMERICAN WATER	COM	030420103	1139	40600	SH	DEFINED	1	600
AMERICAN WATER	COM	030420103	112	4000	SH	DEF/OTH	1	1000
AMERIGROUP CORP	COM	03073T102	724	11275	SH	DEFINED	1	
AMERIPRISE FINANCIAL	COM	03076C106	5733	93856	SH	DEFINED	1	6704
AMERIPRISE FINANCIAL	COM	03076C106	608	9960	SH	DEF/OTH	1	6933
AMERIGAS PARTNERS	PAR	030975106	10	200	PRN	DEFINED	1	200
AMERIGAS PARTNERS	PAR	030975106	384	8000	PRN	DEF/OTH	1	3400
AMGEN INC	COM	031162100	1470	27511	SH	DEFINED	1	2464
AMGEN INC	COM	031162100	1566	29297	SH	DEF/OTH	1	2792
AMGEN INC	CON	031162AQ3	353	355000	PRN	DEFINED	1	
AMPHENOL CORP	COM	032095101	438	8053	SH	DEFINED	1	5995
AMPHENOL CORP	COM	032095101	120	2202	SH	DEF/OTH	1	1417
AMTRUST FINANCIAL	COM	032359309	727	38135	SH	DEFINED	1	2529
AMTRUST FINANCIAL	COM	032359309	2	119	SH	DEF/OTH	1	
ANADARKO	COM	032511107	2670	32598	SH	DEFINED	1	3179
ANADARKO	COM	032511107	2279	27822	SH	DEF/OTH	1	2722
ANALOG DEVICES INC	COM	032654105	257	6518	SH	DEFINED	1	3209
ANALOG DEVICES INC	COM	032654105	125	3168	SH	DEF/OTH	1	3168
ANGLO AMERN PLC	FOR	03485P201	669	26011	SH	DEFINED	1	2508
ANGLO AMERN PLC	FOR	03485P201	137	5313	SH	DEF/OTH	1	3098
ANHEUSER BUSCH	FOR	03524A108	160	2806	SH	DEFINED	1	1503
ANHEUSER BUSCH	FOR	03524A108	186	3247	SH	DEF/OTH	1	1545
ANIXTER	CON	035290AJ4	954	760000	PRN	DEFINED	1	
ANNALY CAPITAL	COM	035710409	509	29162	SH	DEFINED	1	1789
ANNALY CAPITAL	COM	035710409	616	35309	SH	DEF/OTH	1	7509
ANSYS INC	COM	03662Q105	921	16992	SH	DEFINED	1	1241
ANSYS INC	COM	03662Q105	195	3595	SH	DEF/OTH	1	3595
AON CORP	COM	037389103	249	4703	SH	DEFINED	1	2589
AON CORP	COM	037389103	155	2936	SH	DEF/OTH	1	2936
APACHE CORPORATION	COM	037411105	52414	400356	SH	DEFINED	1	3363
APACHE CORPORATION	COM	037411105	6983	53336	SH	DEF/OTH	1	4889
APOLLO INVESTMENT	COM	03761U106	1513	125385	SH	DEFINED	1	4600
APPLE INC	COM	037833100	28999	83208	SH	DEFINED	1	4039
APPLE INC	COM	037833100	6305	18091	SH	DEF/OTH	1	1734
APPLIED MATERIALS INC	COM	038222105	6604	422785	SH	DEFINED	1	1925
APPLIED MATERIALS INC	COM	038222105	397	25430	SH	DEF/OTH	1	1686
APTARGROUP INC	COM	038336103	657	13096	SH	DEFINED	1	5381
APTARGROUP INC	COM	038336103	88	1759	SH	DEF/OTH	1	1759
ARBITRON INC	COM	03875Q108	1541	38504	SH	DEFINED	1	3850
ARBOR ENTECH CORP	COM	038911202	90	11798	SH	DEFINED	1	1179
ARCH COAL INC	COM	039380100	3498	97048	SH	DEFINED	1	5484
ARCH COAL INC	COM	039380100	36	1005	SH	DEF/OTH	1	670
ARCHER DANIELS	COM	039483102	3818	106021	SH	DEFINED	1	1023
ARCHER DANIELS	COM	039483102	175	4848	SH	DEF/OTH	1	2941

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ARCHER DANIELS	PRE	039483201	1224	27100 SH	DEFINED	1	
ARCHER DANIELS	CON	039483AW2	412	370000 PRN	DEFINED	1	
ARM HLDGS PLC	COM	042068106	155	5505 SH	DEFINED	1	465
ARM HLDGS PLC	COM	042068106	76	2682 SH	DEF/OTH	1	487
ASHFORD	COM	044103109	800	72623 SH	DEFINED	1	4753
ASHFORD	COM	044103109	2	223 SH	DEF/OTH	1	
ASTA FUNDING INC	COM	046220109	131	15360 SH	DEFINED	1	1536
ASTRAZENECA PLC	FOR	046353108	697	15110 SH	DEFINED	1	1196
ASTRAZENECA PLC	FOR	046353108	210	4545 SH	DEF/OTH	1	4225
ATEL CORP	COM	049513104	275	20200 SH	DEFINED	1	
AUTO DESK INC	COM	052769106	36374	824626 SH	DEFINED	1	7896
AUTO DESK INC	COM	052769106	5079	115154 SH	DEF/OTH	1	1057
AUTOMATIC DATA	COM	053015103	19194	374080 SH	DEFINED	1	3172
AUTOMATIC DATA	COM	053015103	5427	105772 SH	DEF/OTH	1	9858
AUTONATION INC	COM	05329W102	778	21989 SH	DEFINED	1	2198
AUTONATION INC	COM	05329W102	37	1060 SH	DEF/OTH	1	720
AVALONBAY CMNTYS	COM	053484101	150	1253 SH	DEFINED	1	499
AVALONBAY CMNTYS	COM	053484101	88	736 SH	DEF/OTH	1	683
AVERY DENNISON	COM	053611109	230	5487 SH	DEFINED	1	2810
AVERY DENNISON	COM	053611109	71	1685 SH	DEF/OTH	1	1685
AVNET INC	COM	053807103	279	8174 SH	DEFINED	1	5638
AVNET INC	COM	053807103	67	1965 SH	DEF/OTH	1	1965
AVON PRODUCTS INC	COM	054303102	126	4645 SH	DEFINED	1	4224
AVON PRODUCTS INC	COM	054303102	310	11482 SH	DEF/OTH	1	1148
BB&T CORP	COM	054937107	14591	531544 SH	DEFINED	1	4215
BB&T CORP	COM	054937107	2734	99611 SH	DEF/OTH	1	9530
AZTEC OIL & GAS INC	COM	055000103	3	20000 SH	DEFINED	1	2000
BCE INC	FOR	05534B760	324	8909 SH	DEFINED	1	4225
BCE INC	FOR	05534B760	4	110 SH	DEF/OTH	1	110
BHP BILLITON PLC	FOR	05545E209	2052	25784 SH	DEFINED	1	9159
BHP BILLITON PLC	FOR	05545E209	133	1675 SH	DEF/OTH	1	1652
BP PLC	FOR	055622104	5953	134856 SH	DEFINED	1	6053
BP PLC	FOR	055622104	4383	99292 SH	DEF/OTH	1	8753
BP PRUDHOE BAY RTY	COM	055630107	210	1750 SH	DEFINED	1	1450
BP PRUDHOE BAY RTY	COM	055630107	4295	35846 SH	DEF/OTH	1	3584
BMC SOFTWARE INC	COM	055921100	503	10106 SH	DEFINED	1	1010
BABCOCK & WILCOX	COM	05615F102	430	12890 SH	DEFINED	1	9318
BABCOCK & WILCOX	COM	05615F102	94	2805 SH	DEF/OTH	1	2805
BAKER HUGHES INC	COM	057224107	1800	24515 SH	DEFINED	1	1399
BAKER HUGHES INC	COM	057224107	270	3673 SH	DEF/OTH	1	2673
BALLY	COM	05874B107	220	5800 SH	DEFINED	1	
BANCO BRADESCO	FOR	059460303	216	10419 SH	DEFINED	1	1722
BANCO BRADESCO	FOR	059460303	7	320 SH	DEF/OTH	1	320
BANCO BILBAO	FOR	05946K101	309	25760 SH	DEFINED	1	2576
BANCO BILBAO	FOR	05946K101	133	11063 SH	DEF/OTH	1	1041
BANCO SANTANDER	FOR	05964H105	713	60906 SH	DEFINED	1	5936
BANCO SANTANDER	FOR	05964H105	119	10200 SH	DEF/OTH	1	9363

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BANCORPSOUTH INC	COM	059692103	591	38277 SH	DEFINED	1	3827
BANCORPSOUTH INC	COM	059692103	85	5527 SH	DEF/OTH	1	5527
BANCTRUST	COM	05978R107	44	17775 SH	DEFINED	1	1777
BANCTRUST	COM	05978R107	25	10158 SH	DEF/OTH	1	1015
BANK OF AMERICA	COM	060505104	44834	3363352 SH	DEFINED	1	2597
BANK OF AMERICA	COM	060505104	11431	857501 SH	DEF/OTH	1	8002
BANK HAWAII CORP	COM	062540109	267	5575 SH	DEFINED	1	
BANK HAWAII CORP	COM	062540109	128	2677 SH	DEF/OTH	1	2677
BANK OF MONTREAL	FOR	063671101	794	12221 SH	DEFINED	1	1180
BANK OF MONTREAL	FOR	063671101	156	2396 SH	DEF/OTH	1	2361
BANK OF OZARKS INC	COM	063904106	897	20530 SH	DEFINED	1	1413
BANK OF OZARKS INC	COM	063904106	2	55 SH	DEF/OTH	1	
BANK OF NEW YORK	COM	064058100	7470	250090 SH	DEFINED	1	1778
BANK OF NEW YORK	COM	064058100	1228	41128 SH	DEF/OTH	1	3980
BANK NOVA SCOTIA	FOR	064149107	2	40 SH	DEFINED	1	
BANK NOVA SCOTIA	FOR	064149107	199	3244 SH	DEF/OTH	1	1550
BARD CR INC	COM	067383109	2232	22466 SH	DEFINED	1	1629
BARD CR INC	COM	067383109	306	3077 SH	DEF/OTH	1	2677
IPATH	MUT	06738C778	2902	56512 SH	DEFINED	1	5329
IPATH	MUT	06738C778	246	4784 SH	DEF/OTH	1	4664
BARNES GROUP INC	COM	067806109	428	20475 SH	DEFINED	1	375
BARRICK GOLD CORP	FOR	067901108	4745	91403 SH	DEFINED	1	7263
BARRICK GOLD CORP	FOR	067901108	331	6378 SH	DEF/OTH	1	6138
BAXTER	COM	071813109	2491	46333 SH	DEFINED	1	2524
BAXTER	COM	071813109	873	16227 SH	DEF/OTH	1	1480
BE AEROSPACE INC	COM	073302101	1031	29018 SH	DEFINED	1	2015
BE AEROSPACE INC	COM	073302101	3	84 SH	DEF/OTH	1	
BECTON DICKINSON &	COM	075887109	1025	12871 SH	DEFINED	1	1132
BECTON DICKINSON &	COM	075887109	730	9164 SH	DEF/OTH	1	9153
BED BATH & BEYOND	COM	075896100	1217	25221 SH	DEFINED	1	2204
BED BATH & BEYOND	COM	075896100	683	14152 SH	DEF/OTH	1	1295
BELDEN, INC	COM	077454106	332	8841 SH	DEFINED	1	7741
BELDEN, INC	COM	077454106	4	95 SH	DEF/OTH	1	95
BEMIS COMPANY INC	COM	081437105	300	9145 SH	DEFINED	1	2470
BERKSHIRE	COM	084670108	2130	17 SH	DEFINED	1	17
BERKSHIRE	COM	084670108	5639	45 SH	DEF/OTH	1	6
BERKSHIRE	COM	084670702	9420	112639 SH	DEFINED	1	6883
BERKSHIRE	COM	084670702	4789	57265 SH	DEF/OTH	1	5346
BERRY PETE CO	COM	085789105	1012	20065 SH	DEFINED	1	1327
BERRY PETE CO	COM	085789105	3	58 SH	DEF/OTH	1	
BEST BUY INC	COM	086516101	3061	106590 SH	DEFINED	1	9956
BEST BUY INC	COM	086516101	441	15361 SH	DEF/OTH	1	1258
BHP BILLITON LTD	FOR	088606108	1386	14455 SH	DEFINED	1	9222
BHP BILLITON LTD	FOR	088606108	577	6022 SH	DEF/OTH	1	4966
BIO-RAD	COM	090572207	233	1943 SH	DEFINED	1	849

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BIO-RAD	COM	090572207	38	314 SH	DEF/OTH	1	314
BIO-REFERENCE LABS	COM	09057G602	643	28675 SH	DEFINED	1	
BIOCRYST	COM	09058V103	2	500 SH	DEFINED	1	500
BIOCRYST	COM	09058V103	193	50800 SH	DEF/OTH	1	800
BIOMARIN	COM	09061G101	435	17300 SH	DEFINED	1	
BLACKBAUD INC	COM	09227Q100	652	23917 SH	DEFINED	1	1508
BLACKBAUD INC	COM	09227Q100	146	5348 SH	DEF/OTH	1	5348
BLACKROCK INC	COM	09247X101	33185	165091 SH	DEFINED	1	1449
BLACKROCK INC	COM	09247X101	4432	22047 SH	DEF/OTH	1	2055
BLACKROCK KELSO	COM	092533108	114	11250 SH	DEFINED	1	1125
BLACKROCK	MUT	09253T101	141	10194 SH	DEFINED	1	1019
BLACKROCK	MUT	09253T101	16	1161 SH	DEF/OTH	1	1161
BLACKROCK	MUT	09253W104	163	12420 SH	DEFINED	1	1242
BLACKROCK FUNDS	MUT	09254B109	141	9020 SH	DEFINED	1	9020
BLACKROCK FUNDS	MUT	09254B109	51	3230 SH	DEF/OTH	1	3230
BLOCK H & R INC	COM	093671105	845	50474 SH	DEFINED	1	3856
BLOCK H & R INC	COM	093671105	0	50 SH	DEF/OTH	1	50
BOARDWALK PIPELINE	PAR	096627104	143	4375 PRN	DEFINED	1	2225
BOARDWALK PIPELINE	PAR	096627104	72	2200 PRN	DEF/OTH	1	200
BOEING CO	COM	097023105	4260	57618 SH	DEFINED	1	3850
BOEING CO	COM	097023105	4709	63696 SH	DEF/OTH	1	3469
BOISE, INC	COM	09746Y105	137	15000 SH	DEFINED	1	1500
BORG WARNER INC	COM	099724106	325	4084 SH	DEFINED	1	1786
BORG WARNER INC	COM	099724106	3	40 SH	DEF/OTH	1	
BOSTON PRIVATE FINL	COM	101119105	259	36700 SH	DEFINED	1	
BOSTON PROPERTIES	COM	101121101	258	2723 SH	DEFINED	1	2054
BOSTON PROPERTIES	COM	101121101	86	902 SH	DEF/OTH	1	849
BOSTON SCIENTIFIC	COM	101137107	215	29904 SH	DEFINED	1	1460
BOSTON SCIENTIFIC	COM	101137107	91	12725 SH	DEF/OTH	1	1072
BRANDYWINE RLTY TR	COM	105368203	96	7922 SH	DEFINED	1	4283
BRANDYWINE RLTY TR	COM	105368203	37	3045 SH	DEF/OTH	1	3045
BRIGHTPOINT INC	COM	109473405	685	63220 SH	DEFINED	1	2756
BRIGHTPOINT INC	COM	109473405	1	129 SH	DEF/OTH	1	
BRINKER INTL INC	COM	109641100	2545	100600 SH	DEFINED	1	4160
BRINKER INTL INC	COM	109641100	2	75 SH	DEF/OTH	1	75
BRISTOL MYERS	COM	110122108	27897	1055512 SH	DEFINED	1	8298
BRISTOL MYERS	COM	110122108	11953	452260 SH	DEF/OTH	1	4190
BRITISH AMERN TOB	FOR	110448107	1050	12964 SH	DEFINED	1	1106
BRITISH AMERN TOB	FOR	110448107	184	2272 SH	DEF/OTH	1	2240
BROADCOM CORP	COM	111320107	2619	66502 SH	DEFINED	1	2214
BROADCOM CORP	COM	111320107	122	3086 SH	DEF/OTH	1	3086
BROADRIDGE FIN	COM	11133T103	249	10963 SH	DEFINED	1	6151
BROADRIDGE FIN	COM	11133T103	87	3846 SH	DEF/OTH	1	3846
BROCADE	COM	111621306	677	110080 SH	DEFINED	1	
BROOKFIELD ASSET	FOR	112585104	514	15842 SH	DEFINED	1	1454
BROOKFIELD ASSET	FOR	112585104	91	2791 SH	DEF/OTH	1	2748

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BROWN & BROWN INC	COM	115236101	998	38698 SH	DEFINED	1	2294
BROWN & BROWN INC	COM	115236101	662	25647 SH	DEF/OTH	1	2394
BROWN FORMAN	COM	115637209	258	3778 SH	DEFINED	1	3778
BROWN FORMAN	COM	115637209	827	12113 SH	DEF/OTH	1	1211
BRUNSWICK CORP	COM	117043109	333	13104 SH	DEFINED	1	3404
BUCKEYE PARTNERS L	PAR	118230101	546	8600 PRN	DEFINED	1	8600
BUCKEYE PARTNERS L	PAR	118230101	103	1625 PRN	DEF/OTH	1	775
BUFFALO WILD WINGS	COM	119848109	735	13496 SH	DEFINED	1	8607
BUFFALO WILD WINGS	COM	119848109	2	42 SH	DEF/OTH	1	
CBS CORP	COM	124857202	182	7270 SH	DEFINED	1	5170
CBS CORP	COM	124857202	94	3738 SH	DEF/OTH	1	3480
CB RICHARD ELLIS	COM	12497T101	695	26040 SH	DEFINED	1	2567
CB RICHARD ELLIS	COM	12497T101	44	1660 SH	DEF/OTH	1	1225
CEC ENTERTAINMENT	COM	125137109	412	10925 SH	DEFINED	1	
CF INDS HLDGS INC	COM	125269100	334	2445 SH	DEFINED	1	2433
C H ROBINSON	COM	12541W209	1885	25425 SH	DEFINED	1	2086
CIGNA CORP	COM	125509109	274	6180 SH	DEFINED	1	6180
CIGNA CORP	COM	125509109	199	4499 SH	DEF/OTH	1	4499
CIT GROUP INC	COM	125581801	287	6745 SH	DEFINED	1	3895
CIT GROUP INC	COM	125581801	55	1300 SH	DEF/OTH	1	1300
CNOOC LTD - ADR	FOR	126132109	767	3031 SH	DEFINED	1	2790
CNOOC LTD - ADR	FOR	126132109	142	561 SH	DEF/OTH	1	552
CPFL ENERGIA SA	FOR	126153105	201	2300 SH	DEF/OTH	1	
CSX CORP	COM	126408103	3150	40079 SH	DEFINED	1	3997
CSX CORP	COM	126408103	163	2076 SH	DEF/OTH	1	2076
CVB FINANCIAL CORP	COM	126600105	112	12068 SH	DEFINED	1	9582
CVS/CAREMARK	COM	126650100	42133	1227654 SH	DEFINED	1	1063
CVS/CAREMARK	COM	126650100	7224	210503 SH	DEF/OTH	1	1935
CABLEVISION SYSTEM	COM	12686C109	263	7587 SH	DEFINED	1	3701
CABLEVISION SYSTEM	COM	12686C109	125	3617 SH	DEF/OTH	1	3617
CABOT CORP	COM	127055101	67	1452 SH	DEFINED	1	100
CABOT CORP	COM	127055101	537	11600 SH	DEF/OTH	1	1160
CABOT	COM	12709P103	305	5836 SH	DEFINED	1	4468
CABOT	COM	12709P103	84	1610 SH	DEF/OTH	1	1610
CACI INTERNATIONAL	CON	127190AD8	739	590000 PRN	DEFINED	1	
CALGON CARBON	COM	129603106	191	12000 SH	DEFINED	1	
CALIX NETWORKS, INC	COM	13100M509	471	23180 SH	DEFINED	1	
CAMECO CORP	FOR	13321L108	3	90 SH	DEFINED	1	
CAMECO CORP	FOR	13321L108	370	12326 SH	DEF/OTH	1	1070
CAMERON INTL CORP	COM	13342B105	3095	54208 SH	DEFINED	1	1087
CAMERON INTL CORP	COM	13342B105	42	739 SH	DEF/OTH	1	594
CAMPBELL SOUP CO	COM	134429109	373	11251 SH	DEFINED	1	1125
CAMPBELL SOUP CO	COM	134429109	214	6468 SH	DEF/OTH	1	6468
CANADIAN NATIONAL	FOR	136375102	827	10989 SH	DEFINED	1	9739
CANADIAN NATIONAL	FOR	136375102	1330	17672 SH	DEF/OTH	1	1765
CANADIAN NAT RES	FOR	136385101	487	9852 SH	DEFINED	1	5568
CANADIAN NAT RES	FOR	136385101	1149	23247 SH	DEF/OTH	1	3247



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CANADIAN PACIFIC	FOR	13645T100	123	1905 SH	DEFINED	1	780
CANADIAN PACIFIC	FOR	13645T100	290	4500 SH	DEF/OTH	1	
CANON INC	FOR	138006309	138	3178 SH	DEFINED	1	1287
CANON INC	FOR	138006309	75	1729 SH	DEF/OTH	1	387
CAPITAL ONE FINL	COM	14040H105	3414	65698 SH	DEFINED	1	7398
CAPITAL ONE FINL	COM	14040H105	10	190 SH	DEF/OTH	1	
CAPSTONE TURBINE	COM	14067D102	199	109800 SH	DEFINED	1	
CARBO CERAMICS INC	COM	140781105	511	3624 SH	DEFINED	1	2167
CARBO CERAMICS INC	COM	140781105	166	1177 SH	DEF/OTH	1	1177
CARDINAL HEALTH INC	COM	14149Y108	4833	117511 SH	DEFINED	1	4146
CARDINAL HEALTH INC	COM	14149Y108	55	1337 SH	DEF/OTH	1	1096
CARDTRONICS INC	COM	14161H108	841	41330 SH	DEFINED	1	2643
CARDTRONICS INC	COM	14161H108	3	125 SH	DEF/OTH	1	
CAREFUSION CORP	COM	14170T101	20	726 SH	DEFINED	1	334
CAREFUSION CORP	COM	14170T101	480	17012 SH	DEF/OTH	1	1701
CARLISLE CORP	COM	142339100	333	7480 SH	DEFINED	1	
CARMAX INC	COM	143130102	96	3003 SH	DEFINED	1	450
CARMAX INC	COM	143130102	401	12500 SH	DEF/OTH	1	1250
CARNIVAL CORP	FOR	143658300	1460	38057 SH	DEFINED	1	3787
CARNIVAL CORP	FOR	143658300	108	2805 SH	DEF/OTH	1	2689
CARPENTER	COM	144285103	651	15241 SH	DEFINED	1	1044
CARPENTER	COM	144285103	25	590 SH	DEF/OTH	1	300
CASCADE CORP	COM	147195101	1365	30615 SH	DEFINED	1	
CASEY'S GENERAL	COM	147528103	705	18065 SH	DEFINED	1	
CATERPILLAR INC	COM	149123101	69440	623618 SH	DEFINED	1	6079
CATERPILLAR INC	COM	149123101	17651	158513 SH	DEF/OTH	1	1488
CELGENE CORP	COM	151020104	3815	66256 SH	DEFINED	1	4600
CELGENE CORP	COM	151020104	689	11960 SH	DEF/OTH	1	1165
CENOVUS ENERGY INC	FOR	15135U109	77	1955 SH	DEFINED	1	1626
CENOVUS ENERGY INC	FOR	15135U109	1160	29459 SH	DEF/OTH	1	1674
CENTERPOINT ENERGY	COM	15189T107	147	8375 SH	DEFINED	1	7825
CENTERPOINT ENERGY	COM	15189T107	98	5573 SH	DEF/OTH	1	2573
CENTRAL FD CDA LTD	FOR	153501101	752	33595 SH	DEFINED	1	3359
CENTURYLINK, INC.	COM	156700106	1026	24694 SH	DEFINED	1	2095
CENTURYLINK, INC.	COM	156700106	282	6799 SH	DEF/OTH	1	1425
CEPHALON INC	CON	156708AR0	400	335000 PRN	DEFINED	1	
CHART INDUSTRIES INC	COM	16115Q308	528	9590 SH	DEFINED	1	
CHECKPOINT SYSTEMS	COM	162825103	230	10249 SH	DEFINED	1	
CHESAPEAKE ENERGY	COM	165167107	127	3784 SH	DEFINED	1	1854
CHESAPEAKE ENERGY	COM	165167107	155	4610 SH	DEF/OTH	1	2860
CHESAPEAKE ENERGY	CON	165167BW6	466	400000 PRN	DEFINED	1	
CHEVRON CORP	COM	166764100	108449	1008923 SH	DEFINED	1	8425
CHEVRON CORP	COM	166764100	35927	334237 SH	DEF/OTH	1	2810
CHICAGO BRIDGE &	FOR	167250109	402	9894 SH	DEFINED	1	616
CHICAGO BRIDGE &	FOR	167250109	41	1000 SH	DEF/OTH	1	

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CHICOS FAS INC	COM	168615102	1059	71101 SH	DEFINED	1	6740
CHICOS FAS INC	COM	168615102	42	2800 SH	DEF/OTH	1	1930
CHIMERA INVESTMENT	COM	16934Q109	159	40190 SH	DEFINED	1	1939
CHIMERA INVESTMENT	COM	16934Q109	63	15940 SH	DEF/OTH	1	1594
CHINA PETROLEUM &	FOR	16941R108	823	8181 SH	DEFINED	1	7907
CHINA PETROLEUM &	FOR	16941R108	149	1478 SH	DEF/OTH	1	1454
CHIPOTLE MEXICAN	COM	169656105	335	1229 SH	DEFINED	1	476
CHIPOTLE MEXICAN	COM	169656105	106	388 SH	DEF/OTH	1	388
CHUBB CORP	COM	171232101	2701	44048 SH	DEFINED	1	2056
CHUBB CORP	COM	171232101	916	14939 SH	DEF/OTH	1	1463
CHURCH & DWIGHT INC	COM	171340102	117	1480 SH	DEFINED	1	1480
CHURCH & DWIGHT INC	COM	171340102	133	1675 SH	DEF/OTH	1	1675
CHURCHILL DOWNS	COM	171484108	374	9000 SH	DEFINED	1	
CIENA CORP	COM	171779309	1371	52864 SH	DEFINED	1	3268
CIENA CORP	COM	171779309	36	1385 SH	DEF/OTH	1	880
CIMAREX ENERGY CO	COM	171798101	343	2979 SH	DEFINED	1	2581
CIMAREX ENERGY CO	COM	171798101	34	298 SH	DEF/OTH	1	130
CINCINNATI FINANCIAL	COM	172062101	1102	33597 SH	DEFINED	1	3096
CINCINNATI FINANCIAL	COM	172062101	343	10472 SH	DEF/OTH	1	881
CINEMARK HOLDINGS	COM	17243V102	2027	104768 SH	DEFINED	1	3061
CINEMARK HOLDINGS	COM	17243V102	3	144 SH	DEF/OTH	1	
CISCO SYSTEMS INC	COM	17275R102	36507	2128645 SH	DEFINED	1	1904
CISCO SYSTEMS INC	COM	17275R102	6877	400974 SH	DEF/OTH	1	3659
CITIGROUP INC	COM	172967101	3097	700678 SH	DEFINED	1	1630
CITIGROUP INC	COM	172967101	386	87322 SH	DEF/OTH	1	5627
CITIZENS HOLDING CO	COM	174715102	347	17000 SH	DEF/OTH	1	1700
CITRIX SYSTEM INC	COM	177376100	4640	63169 SH	DEFINED	1	5054
CITRIX SYSTEM INC	COM	177376100	1159	15781 SH	DEF/OTH	1	1416
CITY HOLDING CO	COM	177835105	410	11588 SH	DEFINED	1	7675
CITY HOLDING CO	COM	177835105	1	37 SH	DEF/OTH	1	
CLEARWATER PAPER	COM	18538R103	355	4367 SH	DEFINED	1	3049
CLOROX CO	COM	189054109	21512	307000 SH	DEFINED	1	2425
CLOROX CO	COM	189054109	4894	69840 SH	DEF/OTH	1	6005
COACH INC	COM	189754104	4210	80890 SH	DEFINED	1	4630
COACH INC	COM	189754104	271	5217 SH	DEF/OTH	1	4977
COCA COLA CO	COM	191216100	68210	1028185 SH	DEFINED	1	9427
COCA COLA CO	COM	191216100	43377	653853 SH	DEF/OTH	1	6215
CODEXIS, INC	COM	192005106	630	53315 SH	DEFINED	1	
COGNIZANT	COM	192446102	2283	28046 SH	DEFINED	1	2294
COGNIZANT	COM	192446102	307	3768 SH	DEF/OTH	1	2598
COHEN & STEERS INC.	COM	19247A100	803	27047 SH	DEFINED	1	1881
COHEN & STEERS INC.	COM	19247A100	204	6866 SH	DEF/OTH	1	6866
COLGATE-PALMOLIVE	COM	194162103	6430	79614 SH	DEFINED	1	6683
COLGATE-PALMOLIVE	COM	194162103	16635	205981 SH	DEF/OTH	1	1963
COLONIAL	COM	195872106	800	41540 SH	DEFINED	1	2730
COLONIAL	COM	195872106	318	16507 SH	DEF/OTH	1	5800

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COLUMBIA BANKING	COM	197236102	265	13800 SH	DEFINED	1	
COMCAST CORP	COM	20030N101	4719	190883 SH	DEFINED	1	9882
COMCAST CORP	COM	20030N101	282	11397 SH	DEF/OTH	1	1042
COMCAST CORP	COM	20030N200	184	7906 SH	DEFINED	1	6782
COMCAST CORP	COM	20030N200	668	28787 SH	DEF/OTH	1	2599
COMERICA INC	COM	200340107	3587	97690 SH	DEFINED	1	4079
COMERICA INC	COM	200340107	26	700 SH	DEF/OTH	1	700
COMMERCE	COM	200525103	21	510 SH	DEFINED	1	
COMMERCE	COM	200525103	306	7571 SH	DEF/OTH	1	
CEMIG SA	FOR	204409601	3	170 SH	DEFINED	1	
CEMIG SA	FOR	204409601	234	12118 SH	DEF/OTH	1	9020
CIA SANEAMENTO	FOR	20441A102	648	11029 SH	DEFINED	1	1064
CIA SANEAMENTO	FOR	20441A102	97	1656 SH	DEF/OTH	1	1632
COMPLETE	COM	20453E109	836	26282 SH	DEFINED	1	1743
COMPLETE	COM	20453E109	2	76 SH	DEF/OTH	1	
COMPUTER	COM	205306103	679	10561 SH	DEFINED	1	7909
COMPUTER	COM	205306103	148	2295 SH	DEF/OTH	1	2295
COMPUTER SCIENCES	COM	205363104	493	10115 SH	DEFINED	1	3817
CONAGRA FOODS INC	COM	205887102	14583	614001 SH	DEFINED	1	5549
CONAGRA FOODS INC	COM	205887102	4067	171249 SH	DEF/OTH	1	1625
CONMED CORP	COM	207410101	633	24100 SH	DEFINED	1	
CONN'S INC	COM	208242107	119	26590 SH	DEFINED	1	2659
CONOCOPHILLIPS	COM	20825C104	35639	446265 SH	DEFINED	1	3431
CONOCOPHILLIPS	COM	20825C104	8656	108386 SH	DEF/OTH	1	1007
CONSOLIDATED	COM	209115104	3004	59227 SH	DEFINED	1	3814
CONSOLIDATED	COM	209115104	1549	30535 SH	DEF/OTH	1	1898
CONSTELLATION	COM	210371100	502	16139 SH	DEFINED	1	1588
CONSTELLATION	COM	210371100	190	6117 SH	DEF/OTH	1	4867
CONVERGYS CORP	COM	212485106	313	21825 SH	DEFINED	1	9000
CONVERGYS CORP	COM	212485106	14	1000 SH	DEF/OTH	1	1000
COOPER COS INC	COM	216648402	1528	22004 SH	DEFINED	1	1404
COOPER TIRE &	COM	216831107	1345	52235 SH	DEFINED	1	2358
COOPER TIRE &	COM	216831107	48	1878 SH	DEF/OTH	1	1794
COPART INC	COM	217204106	849	19583 SH	DEFINED	1	1354
COPART INC	COM	217204106	207	4770 SH	DEF/OTH	1	4770
CORNING INC	COM	219350105	647	31360 SH	DEFINED	1	2782
CORNING INC	COM	219350105	1259	61032 SH	DEF/OTH	1	5807
CORRECTIONS CORP	COM	22025Y407	165	6760 SH	DEFINED	1	6760
CORRECTIONS CORP	COM	22025Y407	481	19700 SH	DEF/OTH	1	1970
COSTCO WHSL CORP	COM	22160K105	6116	83418 SH	DEFINED	1	3709
COSTCO WHSL CORP	COM	22160K105	927	12643 SH	DEF/OTH	1	1117
CRANE CO	COM	224399105	782	16144 SH	DEFINED	1	1047
CRANE CO	COM	224399105	2	46 SH	DEF/OTH	1	
CRAWFORD & CO	COM	224633107	75	15654 SH	DEFINED	1	1565
CRAWFORD & CO	COM	224633206	41	12137 SH	DEFINED	1	1213
CREDIT SUISSE GROUP	FOR	225401108	350	8221 SH	DEFINED	1	7947

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CREDIT SUISSE GROUP	FOR	225401108	102	2403 SH	DEF/OTH	1	1586
CREE INC	COM	225447101	1603	34734 SH	DEFINED	1	382
CREE INC	COM	225447101	7	150 SH	DEF/OTH	1	150
CROCS INC	COM	227046109	419	23500 SH	DEFINED	1	
CROSS TIMBERS	COM	22757R109	89	1878 SH	DEFINED	1	1878
CROSS TIMBERS	COM	22757R109	118	2500 SH	DEF/OTH	1	2500
CROSSTEX ENERGY LP	PAR	22765U102	435	25718 PRN	DEFINED	1	2571
CROSSTEX ENERGY LP	PAR	22765U102	5	305 PRN	DEF/OTH	1	305
CROWN HOLDINGS INC	COM	228368106	300	7787 SH	DEFINED	1	4583
CROWN HOLDINGS INC	COM	228368106	47	1226 SH	DEF/OTH	1	1226
CUBIC CORP	COM	229669106	230	4000 SH	DEFINED	1	
CUBIC CORP	COM	229669106	98	1700 SH	DEF/OTH	1	1700
CUMMINS INC	COM	231021106	333	3042 SH	DEFINED	1	1268
CUMMINS INC	COM	231021106	436	3977 SH	DEF/OTH	1	3977
CYBERONICS INC	COM	23251P102	574	18058 SH	DEFINED	1	1204
CYBERONICS INC	COM	23251P102	2	54 SH	DEF/OTH	1	
DCT INDUSTRIAL	COM	233153105	97	17547 SH	DEFINED	1	1754
DNP	MUT	23325P104	530	55792 SH	DEFINED	1	5579
DNP	MUT	23325P104	141	14849 SH	DEF/OTH	1	1484
DST SYS INC DEL	COM	233326107	384	7275 SH	DEFINED	1	7275
DANAHER CORP DEL	COM	235851102	615	11848 SH	DEFINED	1	6911
DANAHER CORP DEL	COM	235851102	393	7571 SH	DEF/OTH	1	5875
DANAHER CORP DEL	CON	235851AF9	405	27000 PRN	DEFINED	1	
DARDEN	COM	237194105	5255	106968 SH	DEFINED	1	6234
DARDEN	COM	237194105	1311	26675 SH	DEF/OTH	1	2323
DECKERS OUTDOOR	COM	243537107	967	11226 SH	DEFINED	1	8855
DECKERS OUTDOOR	COM	243537107	2	22 SH	DEF/OTH	1	
DEERE & COMPANY	COM	244199105	10879	112281 SH	DEFINED	1	8386
DEERE & COMPANY	COM	244199105	2387	24641 SH	DEF/OTH	1	1930
DELL INC	COM	24702R101	4544	313183 SH	DEFINED	1	2171
DELL INC	COM	24702R101	707	48728 SH	DEF/OTH	1	4458
DENDREON CORP	COM	24823Q107	284	7580 SH	DEFINED	1	7580
DENTSPLY INTL INC NEW	COM	249030107	107	2887 SH	DEFINED	1	1812
DENTSPLY INTL INC NEW	COM	249030107	131	3550 SH	DEF/OTH	1	
DEVON ENERGY CORP	COM	25179M103	6055	65983 SH	DEFINED	1	5513
DEVON ENERGY CORP	COM	25179M103	1972	21487 SH	DEF/OTH	1	1300
DIAGEO PLC-	FOR	25243Q205	886	11621 SH	DEFINED	1	1037
DIAGEO PLC-	FOR	25243Q205	322	4230 SH	DEF/OTH	1	4207
DIAMOND OFFSHORE	COM	25271C102	153	1970 SH	DEFINED	1	1970
DIAMOND OFFSHORE	COM	25271C102	105	1350 SH	DEF/OTH	1	
DICK'S SPORTING	COM	253393102	332	8297 SH	DEFINED	1	3049
WALT DISNEY CO	COM	254687106	19488	452257 SH	DEFINED	1	2943
WALT DISNEY CO	COM	254687106	4981	115587 SH	DEF/OTH	1	1025
DISCOVER FINANCIAL	COM	254709108	604	25056 SH	DEFINED	1	1698
DISCOVER FINANCIAL	COM	254709108	276	11463 SH	DEF/OTH	1	1011
DISCOVERY	COM	25470F104	246	6157 SH	DEFINED	1	1278

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DISCOVERY	COM	25470F104	129	3240 SH	DEF/OTH	1	3240
DIRECTV	COM	25490A101	6779	144844 SH	DEFINED	1	7813
DIRECTV	COM	25490A101	491	10483 SH	DEF/OTH	1	1015
DR REDDYS LABS LTD	FOR	256135203	390	10453 SH	DEFINED	1	1004
DR REDDYS LABS LTD	FOR	256135203	935	25073 SH	DEF/OTH	1	2504
DOLBY	COM	25659T107	169	3436 SH	DEFINED	1	2001
DOLBY	COM	25659T107	151	3070 SH	DEF/OTH	1	3070
DOLLAR TREE INC	COM	256746108	29	520 SH	DEFINED	1	520
DOLLAR TREE INC	COM	256746108	564	10150 SH	DEF/OTH	1	1015
DOMINION RES INC VA	COM	25746U109	24632	551055 SH	DEFINED	1	4664
DOMINION RES INC VA	COM	25746U109	6361	142296 SH	DEF/OTH	1	1317
DONNELLEY R R &	COM	257867101	328	17355 SH	DEFINED	1	2449
DONNELLEY R R &	COM	257867101	78	4116 SH	DEF/OTH	1	3866
DOVER CORP	COM	260003108	1891	28771 SH	DEFINED	1	1243
DOVER CORP	COM	260003108	1457	22156 SH	DEF/OTH	1	2199
DOW CHEMICAL CO	COM	260543103	2399	63539 SH	DEFINED	1	6199
DOW CHEMICAL CO	COM	260543103	4103	108685 SH	DEF/OTH	1	9393
DU PONT E I DE	COM	263534109	9165	166722 SH	DEFINED	1	1241
DU PONT E I DE	COM	263534109	5144	93584 SH	DEF/OTH	1	7496
DUKE-WEEKS RLTY	COM	264411505	307	21894 SH	DEFINED	1	1112
DUKE-WEEKS RLTY	COM	264411505	10	700 SH	DEF/OTH	1	700
DUKE ENERGY	COM	26441C105	16711	920716 SH	DEFINED	1	7837
DUKE ENERGY	COM	26441C105	5277	290761 SH	DEF/OTH	1	2507
DUN & BRADSTREET	COM	26483E100	347	4328 SH	DEFINED	1	4260
DUN & BRADSTREET	COM	26483E100	116	1450 SH	DEF/OTH	1	1200
DUPONT FABROS	COM	26613Q106	711	29305 SH	DEFINED	1	1947
DUPONT FABROS	COM	26613Q106	2	91 SH	DEF/OTH	1	
DURECT CORP	COM	266605104	181	50281 SH	DEF/OTH	1	
DYCOM INDS INC	COM	267475101	826	47630 SH	DEFINED	1	
DYNAVOX, INC.	COM	26817F104	132	24000 SH	DEFINED	1	2400
E M C CORP MASS	COM	268648102	52247	1967144 SH	DEFINED	1	1747
E M C CORP MASS	COM	268648102	8198	308644 SH	DEF/OTH	1	2807
E M C CORP MASS	CON	268648AM4	1884	1105000 PRN	DEFINED	1	
ENI S P A	FOR	26874R108	499	10147 SH	DEFINED	1	9632
ENI S P A	FOR	26874R108	76	1540 SH	DEF/OTH	1	1515
EOG RES INC	COM	26875P101	503	4241 SH	DEFINED	1	3514
EOG RES INC	COM	26875P101	663	5593 SH	DEF/OTH	1	5593
EQT CORPORATION	COM	26884L109	231	4635 SH	DEFINED	1	4520
EQT CORPORATION	COM	26884L109	404	8100 SH	DEF/OTH	1	8100
EASTMAN CHEMICAL CO	COM	277432100	521	5243 SH	DEFINED	1	5221
EASTMAN CHEMICAL CO	COM	277432100	196	1976 SH	DEF/OTH	1	1689
EATON CORP	COM	278058102	24569	443168 SH	DEFINED	1	3625
EATON CORP	COM	278058102	5923	106834 SH	DEF/OTH	1	9457
EATON VANCE CORP	COM	278265103	168	5205 SH	DEFINED	1	3013
EATON VANCE CORP	COM	278265103	33	1009 SH	DEF/OTH	1	1009
EBAY INC	COM	278642103	795	25615 SH	DEFINED	1	8962

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EBAY INC	COM	278642103	61	1970 SH	DEF/OTH	1	1970
ECOLAB INC	COM	278865100	1896	37169 SH	DEFINED	1	2011
ECOLAB INC	COM	278865100	123	2402 SH	DEF/OTH	1	2250
EDWARDS	COM	28176E108	195	2240 SH	DEFINED	1	1046
EDWARDS	COM	28176E108	6	71 SH	DEF/OTH	1	71
EL PASO CORP	COM	28336L109	341	18932 SH	DEFINED	1	1385
EL PASO CORP	COM	28336L109	763	42381 SH	DEF/OTH	1	4238
PERRY ELLIS INTL INC	COM	288853104	724	26292 SH	DEFINED	1	1707
PERRY ELLIS INTL INC	COM	288853104	2	81 SH	DEF/OTH	1	
EMERSON ELECTRIC	COM	291011104	37594	643405 SH	DEFINED	1	5193
EMERSON ELECTRIC	COM	291011104	11518	197132 SH	DEF/OTH	1	1599
EMULEX CORP	COM	292475209	1324	124095 SH	DEFINED	1	
ENCANA CORP	FOR	292505104	105	3040 SH	DEFINED	1	2754
ENCANA CORP	FOR	292505104	1258	36437 SH	DEF/OTH	1	2372
ENBRIDGE INC.	FOR	29250N105	400	6509 SH	DEFINED	1	6306
ENBRIDGE INC.	FOR	29250N105	76	1244 SH	DEF/OTH	1	1223
ENBRIDGE ENERGY	PAR	29250R106	234	3618 PRN	DEFINED	1	2818
ENBRIDGE ENERGY	PAR	29250R106	146	2265 PRN	DEF/OTH	1	500
ENERGEN CORP	COM	29265N108	817	12945 SH	DEFINED	1	9676
ENERGEN CORP	COM	29265N108	985	15607 SH	DEF/OTH	1	1193
ENERGIZER HOLDINGS	COM	29266R108	869	12217 SH	DEFINED	1	1221
ENERGIZER HOLDINGS	COM	29266R108	246	3460 SH	DEF/OTH	1	2980
ENERGY TRANSFER	PAR	29273R109	476	9197 PRN	DEFINED	1	9197
ENERGY TRANSFER	PAR	29273R109	232	4482 PRN	DEF/OTH	1	3482
ENERGY TRANSFER	PAR	29273V100	341	7569 PRN	DEFINED	1	7569
ENERGY TRANSFER	PAR	29273V100	122	2700 PRN	DEF/OTH	1	
ENERSYS	COM	29275Y102	2078	52283 SH	DEFINED	1	1371
ENERSYS	COM	29275Y102	3	65 SH	DEF/OTH	1	
ENTEGRIS INC	COM	29362U104	688	78415 SH	DEFINED	1	5060
ENTEGRIS INC	COM	29362U104	2	232 SH	DEF/OTH	1	
ENERGY CORP NEW	COM	29364G103	2050	30503 SH	DEFINED	1	1172
ENERGY CORP NEW	COM	29364G103	558	8297 SH	DEF/OTH	1	7091
ENTERPRISE	PAR	293792107	2176	50538 PRN	DEFINED	1	4491
ENTERPRISE	PAR	293792107	716	16633 PRN	DEF/OTH	1	1121
ENTERTAINMENT	COM	29380T105	808	17257 SH	DEFINED	1	9435
ENTERTAINMENT	COM	29380T105	30	644 SH	DEF/OTH	1	600
EQUIFAX INC	COM	294429105	107	2750 SH	DEFINED	1	2600
EQUIFAX INC	COM	294429105	101	2600 SH	DEF/OTH	1	1100
ERICSSON (LM) TEL	FOR	294821608	141	10934 SH	DEFINED	1	5706
ERICSSON (LM) TEL	FOR	294821608	33	2539 SH	DEF/OTH	1	2291
ESCO TECHNOLOGIES	COM	296315104	728	19080 SH	DEFINED	1	
EXELON CORP	COM	30161N101	14541	352587 SH	DEFINED	1	3048
EXELON CORP	COM	30161N101	4006	97128 SH	DEF/OTH	1	8987
EXPEDITORS INTL WASH	COM	302130109	202	4037 SH	DEFINED	1	2171
EXPEDITORS INTL WASH	COM	302130109	215	4291 SH	DEF/OTH	1	4231
EXPONET INC	COM	30214U102	697	15620 SH	DEFINED	1	1025

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EXPONET INC	COM	30214U102	159	3569 SH	DEF/OTH	1	3569
EXPRESS SCRIPTS INC	COM	302182100	4539	81622 SH	DEFINED	1	5231
EXPRESS SCRIPTS INC	COM	302182100	416	7488 SH	DEF/OTH	1	7268
EZCORP INC	COM	302301106	566	18030 SH	DEFINED	1	
EXXON MOBIL CORP	COM	30231G102	173726	2064963 SH	DEFINED	1	1850
EXXON MOBIL CORP	COM	30231G102	67913	807244 SH	DEF/OTH	1	7082
FLIR SYSTEMS INC	COM	302445101	2	50 SH	DEFINED	1	
FLIR SYSTEMS INC	COM	302445101	604	17455 SH	DEF/OTH	1	1605
FMC TECHNOLOGIES INC	COM	30249U101	3090	32709 SH	DEFINED	1	545
FMC TECHNOLOGIES INC	COM	30249U101	65	686 SH	DEF/OTH	1	686
FNB CORP	COM	302520101	1428	135459 SH	DEFINED	1	
FSI INTL INC	COM	302633102	349	79720 SH	DEFINED	1	
FACTSET RESH	COM	303075105	703	6712 SH	DEFINED	1	3830
FACTSET RESH	COM	303075105	128	1225 SH	DEF/OTH	1	1225
FAMILY DOLLAR	COM	307000109	82	1595 SH	DEFINED	1	340
FAMILY DOLLAR	COM	307000109	293	5705 SH	DEF/OTH	1	5705
FASTENAL CO	COM	311900104	1919	29604 SH	DEF/OTH	1	2960
FEDERATED INVS INC PA	COM	314211103	875	32694 SH	DEFINED	1	2016
FEDERATED INVS INC PA	COM	314211103	250	9361 SH	DEF/OTH	1	9361
FEDEX CORP	COM	31428X106	5571	59554 SH	DEFINED	1	2835
FEDEX CORP	COM	31428X106	640	6839 SH	DEF/OTH	1	6739
FERRO CORP	COM	315405100	653	39369 SH	DEFINED	1	2571
FERRO CORP	COM	315405100	2	120 SH	DEF/OTH	1	
F5 NETWORKS INC	COM	315616102	3528	34400 SH	DEFINED	1	6810
F5 NETWORKS INC	COM	315616102	56	550 SH	DEF/OTH	1	550
FIDELITY NATIONAL	COM	31620M106	134	4110 SH	DEFINED	1	1973
FIDELITY NATIONAL	COM	31620M106	154	4716 SH	DEF/OTH	1	3805
FIFTH THIRD BANCORP	COM	316773100	945	68029 SH	DEFINED	1	5059
FIFTH THIRD BANCORP	COM	316773100	201	14497 SH	DEF/OTH	1	1352
FINISAR	COM	31787A507	701	28501 SH	DEFINED	1	1798
FINISAR	COM	31787A507	4	162 SH	DEF/OTH	1	104
FIRST BUSEY CORP	COM	319383105	156	30683 SH	DEFINED	1	3068
FIRST CASH FINL	COM	31942D107	806	20875 SH	DEFINED	1	
FIRST CASH FINL	COM	31942D107	65	1679 SH	DEF/OTH	1	1679
FIRST	COM	319829107	284	41500 SH	DEFINED	1	
FIRST FINANCIAL CORP	COM	320218100	2201	66218 SH	DEFINED	1	6621
FIRST FINANCIAL	COM	320239106	122	10810 SH	DEFINED	1	1081
FIRST HORIZON	COM	320517105	209	18636 SH	DEFINED	1	1840
FIRST HORIZON	COM	320517105	908	81021 SH	DEF/OTH	1	8102
FIRST MARBLEHEAD	COM	320771108	126	57340 SH	DEFINED	1	5734
FIRST SECURITY	COM	336312103	5	5096 SH	DEFINED	1	5096
FIRST SECURITY	COM	336312103	17	18720 SH	DEF/OTH	1	1872
FIRSTENERGY CORP	COM	337932107	1863	50223 SH	DEFINED	1	4074
FIRSTENERGY CORP	COM	337932107	1058	28523 SH	DEF/OTH	1	2561
FLUOR CORP	COM	343412102	3820	51858 SH	DEFINED	1	5815
FLOWERVE CORP	COM	34354P105	916	7113 SH	DEFINED	1	5757

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FLOWERVE CORP	COM	34354P105	50	390 SH	DEF/OTH	1	280
FLUSING FINL CORP	COM	343873105	569	38215 SH	DEFINED	1	2433
FLUSING FINL CORP	COM	343873105	2	115 SH	DEF/OTH	1	
FORD MOTOR COMPANY	COM	345370860	5371	360253 SH	DEFINED	1	2071
FORD MOTOR COMPANY	COM	345370860	1898	127294 SH	DEF/OTH	1	1167
FORTINET INC	COM	34959E109	325	7354 SH	DEFINED	1	7354
FORTINET INC	COM	34959E109	4	100 SH	DEF/OTH	1	100
FORTUNE BRANDS INC	COM	349631101	889	14360 SH	DEFINED	1	1396
FORTUNE BRANDS INC	COM	349631101	673	10875 SH	DEF/OTH	1	1087
FORWARD AIR CORP	COM	349853101	504	16448 SH	DEFINED	1	1072
FORWARD AIR CORP	COM	349853101	125	4078 SH	DEF/OTH	1	4078
FRANKLIN RESOURCES	COM	354613101	1120	8955 SH	DEFINED	1	5217
FRANKLIN RESOURCES	COM	354613101	63	500 SH	DEF/OTH	1	500
FRANKLIN STREET	COM	35471R106	141	10054 SH	DEFINED	1	5027
FREEMPORT-MCMORAN	COM	35671D857	3816	68697 SH	DEFINED	1	6577
FREEMPORT-MCMORAN	COM	35671D857	1847	33250 SH	DEF/OTH	1	3038
FRONTIER	COM	35906A108	2257	274614 SH	DEFINED	1	7880
FRONTIER	COM	35906A108	313	38135 SH	DEF/OTH	1	3291
FRONTIER OIL CORP	COM	35914P105	279	9525 SH	DEFINED	1	9525
G & K SVCS INC	COM	361268105	213	6400 SH	DEFINED	1	
GEO GROUP INC	COM	36159R103	413	16100 SH	DEFINED	1	
GP STRATEGIES	COM	36225V104	163	11970 SH	DEFINED	1	1197
G-III APPAREL GROUP	COM	36237H101	892	23755 SH	DEFINED	1	1167
G-III APPAREL GROUP	COM	36237H101	2	54 SH	DEF/OTH	1	
GT SOLAR	COM	3623E0209	634	59380 SH	DEFINED	1	3764
GT SOLAR	COM	3623E0209	2	176 SH	DEF/OTH	1	
GALLAGHER ARTHUR	COM	363576109	15230	500806 SH	DEFINED	1	4080
GALLAGHER ARTHUR	COM	363576109	3530	116068 SH	DEF/OTH	1	1072
GAP INC DEL	COM	364760108	3147	138858 SH	DEFINED	1	3009
GAP INC DEL	COM	364760108	50	2198 SH	DEF/OTH	1	1300
GARDNER DENVER	COM	365558105	847	10858 SH	DEFINED	1	7117
GARDNER DENVER	COM	365558105	3	34 SH	DEF/OTH	1	
GENCOR INDUSTRIES	COM	368678108	381	48735 SH	DEFINED	1	4873
GENERAL CABLE	COM	369300108	560	12935 SH	DEFINED	1	6520
GENERAL CABLE	COM	369300108	45	1031 SH	DEF/OTH	1	
GENERAL DYNAMICS	COM	369550108	2455	32069 SH	DEFINED	1	1967
GENERAL DYNAMICS	COM	369550108	964	12586 SH	DEF/OTH	1	1166
GENERAL ELECTRIC	COM	369604103	87521	4365086 SH	DEFINED	1	3603
GENERAL ELECTRIC	COM	369604103	24022	1198121 SH	DEF/OTH	1	1045
GENERAL MILLS INC	COM	370334104	8997	246146 SH	DEFINED	1	2173
GENERAL MILLS INC	COM	370334104	3850	105338 SH	DEF/OTH	1	8608
GENESCO INC	COM	371532102	802	19940 SH	DEFINED	1	
GENESIS ENERGY LP	PAR	371927104	482	17029 PRN	DEFINED	1	860
GENUINE PARTS CO	COM	372460105	31611	589315 SH	DEFINED	1	5052
GENUINE PARTS CO	COM	372460105	6708	125056 SH	DEF/OTH	1	1197
GEOMET INC	COM	37250U201	16	10000 SH	DEF/OTH	1	1000



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GEOEYE INC	COM	37250W108	2007	48270 SH	DEFINED	1	1376
GEOEYE INC	COM	37250W108	3	65 SH	DEF/OTH	1	
GENZYME CORP	COM	372917104	309	4058 SH	DEFINED	1	2236
GENZYME CORP	COM	372917104	126	1658 SH	DEF/OTH	1	1658
GILEAD SCIENCES INC	COM	375558103	3396	79966 SH	DEFINED	1	4814
GILEAD SCIENCES INC	COM	375558103	272	6408 SH	DEF/OTH	1	6340
GLADSTONE CAPITAL	COM	376535100	122	10800 SH	DEFINED	1	1080
GLADSTONE	COM	376546107	124	16000 SH	DEFINED	1	1600
GLAXOSMITHKLINE	FOR	37733W105	2415	62869 SH	DEFINED	1	2702
GLAXOSMITHKLINE	FOR	37733W105	393	10241 SH	DEF/OTH	1	9041
GLIMCHER REALTY	COM	379302102	612	66139 SH	DEFINED	1	4391
GLIMCHER REALTY	COM	379302102	2	206 SH	DEF/OTH	1	
GLOBAL PMTS INC	COM	37940X102	229	4685 SH	DEFINED	1	3482
GLOBAL PMTS INC	COM	37940X102	4	79 SH	DEF/OTH	1	79
GOLDCORP INC	FOR	380956409	67	1345 SH	DEFINED	1	1345
GOLDCORP INC	FOR	380956409	588	11800 SH	DEF/OTH	1	1180
GOLDCORP INC	CON	380956AB8	370	290000 PRN	DEFINED	1	
GOLDMAN SACHS	COM	38141G104	43262	272775 SH	DEFINED	1	2333
GOLDMAN SACHS	COM	38141G104	6298	39707 SH	DEF/OTH	1	3741
GOODRICH	COM	382388106	206	2414 SH	DEFINED	1	1599
GOODRICH	COM	382388106	203	2377 SH	DEF/OTH	1	477
GOODRICH	COM	382410405	599	26965 SH	DEFINED	1	1200
GOOGLE INC	COM	38259P508	40996	69868 SH	DEFINED	1	4923
GOOGLE INC	COM	38259P508	4688	7990 SH	DEF/OTH	1	7220
GORMAN RUPP CO	COM	383082104	265	6715 SH	DEF/OTH	1	6715
GRAINGER W W INC	COM	384802104	2739	19896 SH	DEFINED	1	3458
GREAT LAKES	COM	390607109	118	15500 SH	DEFINED	1	1550
GREAT PLAINS	COM	391164100	274	13668 SH	DEFINED	1	8371
GREAT PLAINS	COM	391164100	177	8817 SH	DEF/OTH	1	8817
GREENHAVEN	PAR	395258106	327	9283 PRN	DEFINED	1	9283
GREENHAVEN	PAR	395258106	36	1035 PRN	DEF/OTH	1	1035
GRIEF INC	COM	397624107	428	6536 SH	DEFINED	1	36
GROUP 1 AUTOMOTIVE	COM	398905109	325	7600 SH	DEFINED	1	
GROUP CGI INC	COM	39945C109	509	24329 SH	DEFINED	1	2360
GROUP CGI INC	COM	39945C109	96	4578 SH	DEF/OTH	1	4503
GUESS? INC	COM	401617105	924	23473 SH	DEFINED	1	2192
GUESS? INC	COM	401617105	78	1976 SH	DEF/OTH	1	1516
GULFPORT ENERGY	COM	402635304	1550	42911 SH	DEFINED	1	1802
GULFPORT ENERGY	COM	402635304	3	88 SH	DEF/OTH	1	
HCC INS HLDGS INC	COM	404132102	265	8470 SH	DEFINED	1	
HCP INC	COM	40414L109	2207	58183 SH	DEFINED	1	6885
HCP INC	COM	40414L109	283	7454 SH	DEF/OTH	1	7454
HDFC BANK LTD ADR	FOR	40415F101	3	18 SH	DEFINED	1	
HDFC BANK LTD ADR	FOR	40415F101	352	2072 SH	DEF/OTH	1	1725
HSBC HOLDINGS PLC	FOR	404280406	533	10293 SH	DEFINED	1	9185
HSBC HOLDINGS PLC	FOR	404280406	2660	51353 SH	DEF/OTH	1	6635

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HSBC HOLDINGS PLC	PRE	404280604	23	935 SH	DEFINED	1	935
HSBC HOLDINGS PLC	PRE	404280604	403	16705 SH	DEF/OTH	1	16705
HSN INC	COM	404303109	445	13900 SH	DEFINED	1	13900
HAEMONETICS CORP	COM	405024100	610	9310 SH	DEFINED	1	61260
HAEMONETICS CORP	COM	405024100	180	2753 SH	DEF/OTH	1	27530
HALLIBURTON CO	COM	406216101	48481	972723 SH	DEFINED	1	85220
HALLIBURTON CO	COM	406216101	8682	174204 SH	DEF/OTH	1	15910
HANESBRANDS, INC.	COM	410345102	262	9700 SH	DEFINED	1	97000
HANESBRANDS, INC.	COM	410345102	5	171 SH	DEF/OTH	1	960
HANGER ORTHOPEDIC	COM	41043F208	861	33068 SH	DEFINED	1	20870
HANGER ORTHOPEDIC	COM	41043F208	3	100 SH	DEF/OTH	1	1000
HARLEY DAVIDSON	COM	412822108	235	5533 SH	DEFINED	1	48200
HARLEY DAVIDSON	COM	412822108	66	1552 SH	DEF/OTH	1	13220
HARMAN INTL INDS INC	COM	413086109	597	12756 SH	DEFINED	1	12700
HARMAN INTL INDS INC	COM	413086109	36	765 SH	DEF/OTH	1	4800
HARMONICA INC	COM	413160102	640	68236 SH	DEFINED	1	43500
HARMONICA INC	COM	413160102	2	201 SH	DEF/OTH	1	2010
HARRIS CORP	COM	413875105	27	539 SH	DEFINED	1	1640
HARRIS CORP	COM	413875105	220	4442 SH	DEF/OTH	1	44420
HARTFORD FINL SVCS	COM	416515104	2801	103994 SH	DEFINED	1	46590
HARTFORD FINL SVCS	COM	416515104	59	2208 SH	DEF/OTH	1	14080
HASBRO INC	COM	418056107	813	17358 SH	DEFINED	1	80420
HASBRO INC	COM	418056107	147	3134 SH	DEF/OTH	1	31340
HAWAIIAN ELEC INDS	COM	419870100	76	3075 SH	DEFINED	1	30750
HAWAIIAN ELEC INDS	COM	419870100	558	22518 SH	DEF/OTH	1	22510
HEALTH MGMT ASSOC	COM	421933102	912	83679 SH	DEFINED	1	56530
HEALTH MGMT ASSOC	COM	421933102	3	241 SH	DEF/OTH	1	2410
HEALTH CARE REIT INC	COM	42217K106	700	13346 SH	DEFINED	1	64400
HEALTH CARE REIT INC	COM	42217K106	358	6836 SH	DEF/OTH	1	47360
HEALTHSPRING, INC.	COM	42224N101	1181	31595 SH	DEFINED	1	31595
HECKMANN	COM	422680108	760	116105 SH	DEFINED	1	116105
HEINZ H J CO	COM	423074103	3034	62144 SH	DEFINED	1	54000
HEINZ H J CO	COM	423074103	1748	35806 SH	DEF/OTH	1	30030
HELIOS	MUT	42327V109	69	11400 SH	DEFINED	1	11400
HELMERICH & PAYNE	COM	423452101	827	12043 SH	DEFINED	1	17730
HENRY JACK & ASSOC	COM	426281101	1500	44257 SH	DEFINED	1	35150
HENRY JACK & ASSOC	COM	426281101	255	7518 SH	DEF/OTH	1	75180
THE HERSHEY	COM	427866108	1065	19600 SH	DEFINED	1	19410
THE HERSHEY	COM	427866108	733	13485 SH	DEF/OTH	1	13480
HESS CORPORATION	COM	42809H107	40665	477226 SH	DEFINED	1	44400
HESS CORPORATION	COM	42809H107	7473	87704 SH	DEF/OTH	1	82420
HEWLETT-PACKARD	COM	428236103	18013	439669 SH	DEFINED	1	29390
HEWLETT-PACKARD	COM	428236103	4363	106503 SH	DEF/OTH	1	98860
HEXCEL CORP	COM	428291108	806	40925 SH	DEFINED	1	40925
HITTITE MICROWAVE	COM	43365Y104	870	13638 SH	DEFINED	1	93050
HITTITE MICROWAVE	COM	43365Y104	211	3307 SH	DEF/OTH	1	33070

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HOLOGIC INC	CON	436440AB7	456	375000 PRN	DEFINED	1	
HOME DEPOT INC	COM	437076102	13383	361125 SH	DEFINED	1	2299
HOME DEPOT INC	COM	437076102	3016	81378 SH	DEF/OTH	1	7971
HONEYWELL	COM	438516106	7180	120247 SH	DEFINED	1	3909
HONEYWELL	COM	438516106	3147	52710 SH	DEF/OTH	1	4161
HOSPIRA INC - W/I	COM	441060100	295	5353 SH	DEFINED	1	3668
HOSPIRA INC - W/I	COM	441060100	237	4288 SH	DEF/OTH	1	4288
HUBBELL INC	COM	443510201	192	2699 SH	DEFINED	1	2699
HUBBELL INC	COM	443510201	261	3670 SH	DEF/OTH	1	3070
HUDSON CITY	COM	443683107	166	17164 SH	DEFINED	1	8314
HUDSON CITY	COM	443683107	81	8413 SH	DEF/OTH	1	8413
HUMANA INC	COM	444859102	547	7826 SH	DEFINED	1	6715
HUMANA INC	COM	444859102	39	554 SH	DEF/OTH	1	492
HUNTINGTON	COM	446150104	215	32365 SH	DEFINED	1	2206
HUNTINGTON	COM	446150104	26	3957 SH	DEF/OTH	1	3957
ICU MEDICAL INC	COM	44930G107	800	18272 SH	DEFINED	1	1213
ICU MEDICAL INC	COM	44930G107	2	57 SH	DEF/OTH	1	
ITT EDL SVCS INC	COM	45068B109	668	9256 SH	DEFINED	1	9256
ITT EDL SVCS INC	COM	45068B109	38	525 SH	DEF/OTH	1	335
IBERIABANK CORP	COM	450828108	888	14762 SH	DEFINED	1	9873
IBERIABANK CORP	COM	450828108	3	42 SH	DEF/OTH	1	
ITT CORPORATION	COM	450911102	199	3319 SH	DEFINED	1	3145
ITT CORPORATION	COM	450911102	209	3486 SH	DEF/OTH	1	3486
IDACORP INC	COM	451107106	449	11788 SH	DEFINED	1	8072
IDACORP INC	COM	451107106	1	32 SH	DEF/OTH	1	
IDEXX LABS CORP	COM	45168D104	6	80 SH	DEFINED	1	
IDEXX LABS CORP	COM	45168D104	827	10715 SH	DEF/OTH	1	1071
IHS INC-CLASS A	COM	451734107	169	1906 SH	DEFINED	1	1106
IHS INC-CLASS A	COM	451734107	32	356 SH	DEF/OTH	1	356
ILLINOIS TOOL WORKS	COM	452308109	23775	442567 SH	DEFINED	1	3315
ILLINOIS TOOL WORKS	COM	452308109	5408	100678 SH	DEF/OTH	1	9779
ILLUMINA INC	COM	452327109	4471	63806 SH	DEFINED	1	5771
ILLUMINA INC	COM	452327109	91	1305 SH	DEF/OTH	1	1305
IMATION CORP	COM	45245A107	134	12000 SH	DEFINED	1	1200
IMMUCOR INC	COM	452526106	281	14230 SH	DEFINED	1	1423
IMPERIAL OIL LTD	FOR	453038408	763	14945 SH	DEFINED	1	1463
IMPERIAL OIL LTD	FOR	453038408	722	14139 SH	DEF/OTH	1	1413
INERGY LP	PAR	456615103	175	4375 PRN	DEFINED	1	4375
INERGY LP	PAR	456615103	916	22832 PRN	DEF/OTH	1	1923
INFOSYS	FOR	456788108	1062	14815 SH	DEFINED	1	1415
INFOSYS	FOR	456788108	130	1817 SH	DEF/OTH	1	1792
INTEGRATED DEVICE	COM	458118106	118	15980 SH	DEFINED	1	
INTEL CORP	COM	458140100	68317	3385363 SH	DEFINED	1	2769
INTEL CORP	COM	458140100	13288	658493 SH	DEF/OTH	1	6119
INTERACTIVE	COM	45839M103	762	19694 SH	DEFINED	1	1260
INTERACTIVE	COM	45839M103	2	59 SH	DEF/OTH	1	

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INTERCONTINENTAL	COM	45865V100	3332	26971 SH	DEFINED	1	2769
INTERCONTINENTAL	COM	45865V100	43	350 SH	DEF/OTH	1	350
INTERFACE INC	COM	458665106	285	15400 SH	DEFINED	1	
INTERMEC INC.	COM	458786100	421	39000 SH	DEFINED	1	
INTERNAP NETWORK	COM	45885A300	851	129500 SH	DEFINED	1	
INTERNATIONAL	COM	459200101	37912	232490 SH	DEFINED	1	1727
INTERNATIONAL	COM	459200101	13535	83004 SH	DEF/OTH	1	7510
INTERNATIONAL COAL	COM	45928H106	541	47863 SH	DEFINED	1	3006
INTERNATIONAL COAL	COM	45928H106	2	141 SH	DEF/OTH	1	
INTERNATIONAL	COM	460146103	1298	43009 SH	DEFINED	1	4141
INTERNATIONAL	COM	460146103	327	10846 SH	DEF/OTH	1	8346
INTERNATL RECTIFIER	COM	460254105	537	16240 SH	DEFINED	1	
INTERNATL RECTIFIER	COM	460254105	7	200 SH	DEF/OTH	1	200
INTERPUBLIC GROUP	COM	460690100	215	17075 SH	DEFINED	1	9948
INTERPUBLIC GROUP	COM	460690100	88	6970 SH	DEF/OTH	1	3280
INTERPUBLIC GROUP	CON	460690BA7	668	585000 PRN	DEFINED	1	
INTEROIL CORPORATION	COM	460951106	362	4845 SH	DEFINED	1	
INTUITIVE SURGICAL INC	COM	46120E602	3671	11010 SH	DEFINED	1	209
INTUITIVE SURGICAL INC	COM	46120E602	171	512 SH	DEF/OTH	1	112
INVESCO VAN	MUT	46132C107	75	5670 SH	DEFINED	1	4420
INVESCO VAN	MUT	46132C107	298	22541 SH	DEF/OTH	1	2254
MORGAN STANLEY	MUT	46133J101	210	16229 SH	DEF/OTH	1	1622
INVESTMENT	COM	46145F105	307	16900 SH	DEFINED	1	
INVITROGEN CORP	CON	46185RAK6	754	650000 PRN	DEFINED	1	
IRON MOUNTAIN INC	COM	462846106	134	4297 SH	DEFINED	1	2876
IRON MOUNTAIN INC	COM	462846106	108	3449 SH	DEF/OTH	1	3449
ISHARES GOLD TRUST	MUT	464285105	213	15200 SH	DEFINED	1	1020
ISHARES GOLD TRUST	MUT	464285105	126	8975 SH	DEF/OTH	1	8975
ISHARES	MUT	464286103	112	4200 SH	DEFINED	1	4200
ISHARES	MUT	464286103	136	5100 SH	DEF/OTH	1	1700
ISHARES	MUT	464286400	24	308 SH	DEFINED	1	308
ISHARES	MUT	464286400	770	9940 SH	DEF/OTH	1	9940
ISHARES	MUT	464286509	92	2723 SH	DEFINED	1	2373
ISHARES	MUT	464286509	941	28000 SH	DEF/OTH	1	2800
ISHARES	MUT	464286608	232	6000 SH	DEFINED	1	6000
ISHARES	MUT	464286608	53	1380 SH	DEF/OTH	1	1380
ISHARES	MUT	464286665	180	3718 SH	DEFINED	1	3718
ISHARES	MUT	464286665	574	11875 SH	DEF/OTH	1	1187
ISHARES	MUT	464286848	529	51327 SH	DEFINED	1	4632
ISHARES	MUT	464287101	1982	33398 SH	DEFINED	1	3324
ISHARES	MUT	464287101	757	12750 SH	DEF/OTH	1	1155
ISHARES	MUT	464287168	425	8150 SH	DEFINED	1	8150
ISHARES	MUT	464287168	16	300 SH	DEF/OTH	1	300
ISHARES	MUT	464287176	695	6366 SH	DEFINED	1	5666
ISHARES	MUT	464287176	722	6610 SH	DEF/OTH	1	6610
ISHARES	MUT	464287184	162	3600 SH	DEFINED	1	3600

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ISHARES	MUT	464287184	84	1860	SH	DEF/OTH	1	1860
ISHARES	MUT	464287200	29439	221331	SH	DEFINED	1	2149
ISHARES	MUT	464287200	7518	56520	SH	DEF/OTH	1	5119
ISHARES	MUT	464287226	14353	136525	SH	DEFINED	1	1285
ISHARES	MUT	464287226	1254	11929	SH	DEF/OTH	1	1192
ISHARES	MUT	464287234	19799	406792	SH	DEFINED	1	3884
ISHARES	MUT	464287234	5004	102818	SH	DEF/OTH	1	9374
ISHARES	MUT	464287242	1244	11497	SH	DEFINED	1	1058
ISHARES	MUT	464287242	2028	18740	SH	DEF/OTH	1	1874
ISHARES	MUT	464287309	2631	38297	SH	DEFINED	1	3632
ISHARES	MUT	464287309	359	5226	SH	DEF/OTH	1	5226
ISHARES	MUT	464287390	242	4500	SH	DEFINED	1	4500
ISHARES	MUT	464287390	28	525	SH	DEF/OTH	1	525
ISHARES	MUT	464287408	3326	52541	SH	DEFINED	1	5133
ISHARES	MUT	464287408	659	10409	SH	DEF/OTH	1	1040
ISHARES	MUT	464287432	303	3290	SH	DEFINED	1	2800
ISHARES	MUT	464287432	82	885	SH	DEF/OTH	1	885
ISHARES	MUT	464287440	618	6648	SH	DEFINED	1	6648
ISHARES	MUT	464287440	93	1000	SH	DEF/OTH	1	1000
ISHARES	MUT	464287457	958	11444	SH	DEFINED	1	1144
ISHARES	MUT	464287457	233	2785	SH	DEF/OTH	1	2785
ISHARES	MUT	464287465	99132	1650006	SH	DEFINED	1	1574
ISHARES	MUT	464287465	10661	177452	SH	DEF/OTH	1	1713
ISHARES	MUT	464287499	3628	33291	SH	DEFINED	1	3309
ISHARES	MUT	464287499	667	6124	SH	DEF/OTH	1	6124
ISHARES	MUT	464287507	60771	615647	SH	DEFINED	1	5721
ISHARES	MUT	464287507	9125	92439	SH	DEF/OTH	1	8847
ISHARES	MUT	464287556	256	2554	SH	DEFINED	1	2554
ISHARES	MUT	464287556	102	1017	SH	DEF/OTH	1	1017
ISHARES	MUT	464287564	2522	35959	SH	DEFINED	1	3481
ISHARES	MUT	464287564	167	2387	SH	DEF/OTH	1	1907
ISHARES	MUT	464287572	304	4653	SH	DEFINED	1	4653
ISHARES	MUT	464287598	14797	215481	SH	DEFINED	1	2011
ISHARES	MUT	464287598	615	8952	SH	DEF/OTH	1	8432
ISHARES	MUT	464287606	2423	21957	SH	DEFINED	1	2195
ISHARES	MUT	464287606	163	1481	SH	DEF/OTH	1	1481
ISHARES	MUT	464287614	6349	104992	SH	DEFINED	1	1033
ISHARES	MUT	464287614	682	11285	SH	DEF/OTH	1	1022
ISHARES	MUT	464287622	1925	26056	SH	DEFINED	1	2605
ISHARES	MUT	464287622	50	680	SH	DEF/OTH	1	680
ISHARES	MUT	464287630	269	3572	SH	DEFINED	1	3572
ISHARES	MUT	464287655	37488	445390	SH	DEFINED	1	4382
ISHARES	MUT	464287655	5029	59751	SH	DEF/OTH	1	5746
ISHARES	MUT	464287705	1502	17422	SH	DEFINED	1	1718
ISHARES	MUT	464287705	110	1279	SH	DEF/OTH	1	1279
ISHARES	MUT	464287739	96	1609	SH	DEFINED	1	1609

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ISHARES	MUT	464287739	323	5430 SH	DEF/OTH	1	1330
ISHARES	MUT	464287804	48698	662023 SH	DEFINED	1	6246
ISHARES	MUT	464287804	7254	98612 SH	DEF/OTH	1	9323
ISHARES	MUT	464287879	1070	14034 SH	DEFINED	1	1377
ISHARES	MUT	464287879	104	1370 SH	DEF/OTH	1	1370
ISHARES	MUT	464287887	1087	13755 SH	DEFINED	1	1375
ISHARES	MUT	464287887	378	4780 SH	DEF/OTH	1	4780
ISHARES	MUT	464288240	1662	36561 SH	DEFINED	1	3356
ISHARES	MUT	464288281	1388	13015 SH	DEF/OTH	1	1113
ISHARES	MUT	464288414	2426	24392 SH	DEFINED	1	2439
ISHARES	MUT	464288414	240	2415 SH	DEF/OTH	1	2415
ISHARES	MUT	464288513	273	2969 SH	DEFINED	1	2969
ISHARES	MUT	464288513	49	530 SH	DEF/OTH	1	530
ISHARES	MUT	464288588	210	1993 SH	DEFINED	1	1993
ISHARES	MUT	464288612	3179	29516 SH	DEFINED	1	2737
ISHARES	MUT	464288646	5523	52879 SH	DEFINED	1	4733
ISHARES	MUT	464288646	196	1875 SH	DEF/OTH	1	1875
ISHARES	MUT	464288661	571	5000 SH	DEFINED	1	5000
ISHARES	MUT	464288687	317	8004 SH	DEFINED	1	8004
ISHARES	MUT	464288687	130	3270 SH	DEF/OTH	1	2870
ISHARES	MUT	464288802	239	4160 SH	DEFINED	1	2115
ISHARES	MUT	464288810	260	4050 SH	DEF/OTH	1	1800
ISHARES SILVER TR	MUT	46428Q109	541	14722 SH	DEFINED	1	1472
ISHARES SILVER TR	MUT	46428Q109	398	10832 SH	DEF/OTH	1	1073
ISLE OF CAPRI CASINOS	COM	464592104	99	10436 SH	DEFINED	1	1043
ITAU UNIBANCO	FOR	465562106	1080	44889 SH	DEFINED	1	4334
ITAU UNIBANCO	FOR	465562106	281	11677 SH	DEF/OTH	1	8357
IVANHOE MINES LTD	FOR	46579N103	223	8127 SH	DEFINED	1	3926
IVANHOE MINES LTD	FOR	46579N103	90	3261 SH	DEF/OTH	1	3261
JDS UNIPHASE CORP	COM	46612J507	312	14981 SH	DEFINED	1	1129
JDS UNIPHASE CORP	COM	46612J507	49	2373 SH	DEF/OTH	1	2373
J P MORGAN CHASE &	COM	46625H100	90034	1953004 SH	DEFINED	1	1478
J P MORGAN CHASE &	COM	46625H100	14812	321306 SH	DEF/OTH	1	3015
J2 GLOBAL	COM	46626E205	661	22388 SH	DEFINED	1	1473
J2 GLOBAL	COM	46626E205	2	70 SH	DEF/OTH	1	
JABIL CIRCUIT INC	COM	466313103	727	35602 SH	DEFINED	1	3501
JABIL CIRCUIT INC	COM	466313103	28	1360 SH	DEF/OTH	1	800
JACOBS ENGR GROUP	COM	469814107	767	14905 SH	DEFINED	1	1437
JACOBS ENGR GROUP	COM	469814107	71	1380 SH	DEF/OTH	1	1045
JAMES RIVER COAL	COM	470355207	521	21558 SH	DEFINED	1	1377
JAMES RIVER COAL	COM	470355207	2	65 SH	DEF/OTH	1	
JANUS CAPITAL	COM	47102X105	553	44357 SH	DEFINED	1	4435
JANUS CAPITAL	COM	47102X105	32	2605 SH	DEF/OTH	1	1630
JARDEN CORP	COM	471109108	1250	35133 SH	DEFINED	1	1992
JARDEN CORP	COM	471109108	35	970 SH	DEF/OTH	1	630

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JOHNSON & JOHNSON	COM	478160104	77856	1314011 SH	DEFINED	1	1124
JOHNSON & JOHNSON	COM	478160104	22483	379461 SH	DEF/OTH	1	3308
JOHNSON CTLS INC	COM	478366107	1137	27342 SH	DEFINED	1	2414
JOHNSON CTLS INC	COM	478366107	1491	35863 SH	DEF/OTH	1	3309
JOY GLOBAL INC	COM	481165108	306	3101 SH	DEFINED	1	743
JUNIPER NETWORKS INC	COM	48203R104	49395	1173837 SH	DEFINED	1	1071
JUNIPER NETWORKS INC	COM	48203R104	6967	165558 SH	DEF/OTH	1	1490
KBW INC	COM	482423100	325	12400 SH	DEFINED	1	
KBR, INC.	COM	48242W106	308	8156 SH	DEFINED	1	5427
KBR, INC.	COM	48242W106	46	1230 SH	DEF/OTH	1	1230
KIT DIGITAL INC	COM	482470200	409	33975 SH	DEFINED	1	
KANSAS CITY	COM	485170302	201	3700 SH	DEFINED	1	3666
KAPSTONE PAPER	COM	48562P103	681	39634 SH	DEFINED	1	2579
KAPSTONE PAPER	COM	48562P103	2	120 SH	DEF/OTH	1	
KAYNE ANDERSON	MUT	486606106	1998	61154 SH	DEFINED	1	
KB HOME	COM	48666K109	2343	188350 SH	DEFINED	1	7755
KB HOME	COM	48666K109	1	100 SH	DEF/OTH	1	100
KELLOGG CO	COM	487836108	1687	31244 SH	DEFINED	1	3124
KELLOGG CO	COM	487836108	393	7278 SH	DEF/OTH	1	7278
KENNAMETAL INC	COM	489170100	240	6159 SH	DEFINED	1	4732
KENNAMETAL INC	COM	489170100	20	500 SH	DEF/OTH	1	500
KEYCORP	COM	493267108	212	23909 SH	DEFINED	1	1201
KEYCORP	COM	493267108	70	7923 SH	DEF/OTH	1	7153
KIMBERLY CLARK CORP	COM	494368103	21838	334578 SH	DEFINED	1	2719
KIMBERLY CLARK CORP	COM	494368103	9390	143864 SH	DEF/OTH	1	1335
KINDER MORGAN	PAR	494550106	2088	28184 PRN	DEFINED	1	2671
KINDER MORGAN	PAR	494550106	2147	28984 PRN	DEF/OTH	1	1924
KINDER MORGAN	PAR	49455U100	182	2779 PRN	DEFINED	1	2734
KINDER MORGAN	PAR	49455U100	427	6509 PRN	DEF/OTH	1	756
KNIGHT TRANSN INC	COM	499064103	21	1095 SH	DEFINED	1	
KNIGHT TRANSN INC	COM	499064103	387	20125 SH	DEF/OTH	1	2012
KNOLOGY INC	COM	499183804	255	19767 SH	DEFINED	1	1976
KNOLOGY INC	COM	499183804	5	412 SH	DEF/OTH	1	412
KODIAK OIL & GAS	COM	50015Q100	79	11850 SH	DEFINED	1	1185
KOHL'S CORP	COM	500255104	368	6931 SH	DEFINED	1	5226
KOHL'S CORP	COM	500255104	451	8499 SH	DEF/OTH	1	8444
KOPPERS HOLDINGS INC	COM	50060P106	557	13049 SH	DEFINED	1	8350
KOPPERS HOLDINGS INC	COM	50060P106	2	39 SH	DEF/OTH	1	
KORN FERRY INTL	COM	500643200	1042	46775 SH	DEFINED	1	
KRAFT FOODS INC	COM	50075N104	5329	169916 SH	DEFINED	1	6583
KRAFT FOODS INC	COM	50075N104	2248	71669 SH	DEF/OTH	1	6830
KROGER CO/THE	COM	501044101	228	9521 SH	DEFINED	1	9271
KROGER CO/THE	COM	501044101	55	2290 SH	DEF/OTH	1	2160
KRONOS WORLDWIDE	COM	50105F105	1341	22945 SH	DEFINED	1	
KUBOTA LTD	FOR	501173207	546	11595 SH	DEFINED	1	1125
KUBOTA LTD	FOR	501173207	103	2195 SH	DEF/OTH	1	2162
KULICKE & SOFFA	COM	501242101	759	81185 SH	DEFINED	1	

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KYOCERA CORP	FOR	501556203	551	5461 SH	DEFINED	1	5276
KYOCERA CORP	FOR	501556203	98	967 SH	DEF/OTH	1	951
LSB INDUSTRIES INC	COM	502160104	955	24097 SH	DEFINED	1	1546
LSB INDUSTRIES INC	COM	502160104	39	972 SH	DEF/OTH	1	
LABORATORY CORP	COM	50540R409	793	8608 SH	DEFINED	1	8065
LABORATORY CORP	COM	50540R409	925	10041 SH	DEF/OTH	1	9128
LABRANCHE & CO INC	COM	505447102	136	34570 SH	DEFINED	1	3457
LACLEDE GROUP INC	COM	505597104	184	4822 SH	DEFINED	1	4822
LACLEDE GROUP INC	COM	505597104	23	600 SH	DEF/OTH	1	600
LAKELAND FINANCIAL	COM	511656100	508	22413 SH	DEFINED	1	1397
LAKELAND FINANCIAL	COM	511656100	1	65 SH	DEF/OTH	1	
LAS VEGAS SANDS	COM	517834107	2919	69139 SH	DEFINED	1	1378
LAS VEGAS SANDS	COM	517834107	145	3428 SH	DEF/OTH	1	3428
LAUDER ESTEE COS INC	COM	518439104	609	6322 SH	DEFINED	1	5874
LAUDER ESTEE COS INC	COM	518439104	117	1212 SH	DEF/OTH	1	1212
LEGGETT & PLATT INC	COM	524660107	13814	563818 SH	DEFINED	1	5336
LEGGETT & PLATT INC	COM	524660107	2928	119502 SH	DEF/OTH	1	1140
LEGG MASON INC	COM	524901105	2583	71575 SH	DEFINED	1	600
LEGG MASON INC	COM	524901105	27	750 SH	DEF/OTH	1	750
LIBERTY MEDIA	COM	53071M708	223	2873 SH	DEFINED	1	1785
LIBERTY MEDIA	COM	53071M708	42	535 SH	DEF/OTH	1	515
LIFE TECHNOLOGIES	COM	53217V109	170	3250 SH	DEFINED	1	2071
LIFE TECHNOLOGIES	COM	53217V109	113	2147 SH	DEF/OTH	1	2147
LIFEPOINT HOSPITALS	CON	53219LAH2	415	390000 PRN	DEFINED	1	
ELI LILLY & CO	COM	532457108	3356	95428 SH	DEFINED	1	8594
ELI LILLY & CO	COM	532457108	2897	82373 SH	DEF/OTH	1	7407
LIMITED BRANDS	COM	532716107	2459	74794 SH	DEFINED	1	7371
LIMITED BRANDS	COM	532716107	944	28708 SH	DEF/OTH	1	2845
LINCOLN ELEC HLDGS	COM	533900106	551	7261 SH	DEFINED	1	5218
LINCOLN ELEC HLDGS	COM	533900106	174	2289 SH	DEF/OTH	1	2289
LINCOLN NATIONAL	COM	534187109	7363	245095 SH	DEFINED	1	6731
LINCOLN NATIONAL	COM	534187109	1863	62022 SH	DEF/OTH	1	3146
LINEAR TECHNOLOGY	COM	535678106	235	6973 SH	DEFINED	1	3204
LINEAR TECHNOLOGY	COM	535678106	344	10233 SH	DEF/OTH	1	1023
LINEAR TECHNOLOGY	CON	535678AC0	392	365000 PRN	DEFINED	1	
LINN ENERGY LLC	PAR	536020100	19	500 PRN	DEFINED	1	500
LINN ENERGY LLC	PAR	536020100	241	6185 PRN	DEF/OTH	1	4185
LITHIA MOTORS INC	COM	536797103	473	32425 SH	DEFINED	1	
LITTLEFUSE INC	COM	537008104	1473	25794 SH	DEFINED	1	9086
LITTLEFUSE INC	COM	537008104	2	43 SH	DEF/OTH	1	
LLOYDS BANKING	FOR	539439109	38	10348 SH	DEFINED	1	1801
LLOYDS BANKING	FOR	539439109	9	2463 SH	DEF/OTH	1	2463
LOCKHEED MARTIN	COM	539830109	9747	121228 SH	DEFINED	1	1123
LOCKHEED MARTIN	COM	539830109	4194	52164 SH	DEF/OTH	1	4013
LOEWS CORP	COM	540424108	241	5584 SH	DEFINED	1	3548
LOEWS CORP	COM	540424108	1197	27773 SH	DEF/OTH	1	2777



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LORAL SPACE &	COM	543881106	1378	17770 SH	DEFINED	1	
LORILLARD INC.	COM	544147101	1353	14240 SH	DEFINED	1	1185
LORILLARD INC.	COM	544147101	29	300 SH	DEF/OTH	1	300
LOWE'S COMPANIES INC	COM	548661107	7040	266380 SH	DEFINED	1	1813
LOWE'S COMPANIES INC	COM	548661107	2748	103969 SH	DEF/OTH	1	9682
LUFKIN INDUSTRIES INC	COM	549764108	467	5000 SH	DEFINED	1	5000
LULULEMON	FOR	550021109	218	2449 SH	DEFINED	1	200
LULULEMON	FOR	550021109	12	137 SH	DEF/OTH	1	137
MFA FINANCIAL, INC.	COM	55272X102	208	25400 SH	DEFINED	1	9822
MFA FINANCIAL, INC.	COM	55272X102	67	8170 SH	DEF/OTH	1	8170
MFS MUNICIPAL	MUT	552738106	24	3750 SH	DEFINED	1	3750
MFS MUNICIPAL	MUT	552738106	69	10800 SH	DEF/OTH	1	10800
MSC INDL DIRECT INC	COM	553530106	277	4042 SH	DEFINED	1	4042
MSC INDL DIRECT INC	COM	553530106	5	68 SH	DEF/OTH	1	68
MWI VETERINARY	COM	55402X105	775	9608 SH	DEFINED	1	6392
MWI VETERINARY	COM	55402X105	2	29 SH	DEF/OTH	1	
MACY'S INC	COM	55616P104	68	2791 SH	DEFINED	1	2185
MACY'S INC	COM	55616P104	144	5950 SH	DEF/OTH	1	904
MAGELLAN HEALTH	COM	559079207	825	16803 SH	DEFINED	1	1107
MAGELLAN HEALTH	COM	559079207	3	52 SH	DEF/OTH	1	
MAGELLAN	PAR	559080106	427	7141 PRN	DEFINED	1	5531
MAGELLAN	PAR	559080106	595	9940 PRN	DEF/OTH	1	9940
MAIDENFORM BRANDS	COM	560305104	1206	42195 SH	DEFINED	1	
MAIDENFORM BRANDS	COM	560305104	7	245 SH	DEF/OTH	1	245
MAINSOURCE	COM	56062Y102	1507	150509 SH	DEF/OTH	1	1445
MANULIFE FINL CORP	FOR	56501R106	203	11466 SH	DEFINED	1	1072
MANULIFE FINL CORP	FOR	56501R106	126	7101 SH	DEF/OTH	1	4603
MARATHON OIL CORP	COM	565849106	11477	215287 SH	DEFINED	1	1149
MARATHON OIL CORP	COM	565849106	1572	29491 SH	DEF/OTH	1	2134
MARKEL CORP	COM	570535104	6	15 SH	DEFINED	1	
MARKEL CORP	COM	570535104	491	1185 SH	DEF/OTH	1	1055
MARKET VECTORS	MUT	57060U100	2287	38047 SH	DEFINED	1	3304
MARSH & MCLENNAN	COM	571748102	135	4517 SH	DEFINED	1	3660
MARSH & MCLENNAN	COM	571748102	327	10980 SH	DEF/OTH	1	1098
MASCO CORP	COM	574599106	69	4935 SH	DEFINED	1	3795
MASCO CORP	COM	574599106	88	6300 SH	DEF/OTH	1	6300
MASSEY ENERGY CORP	COM	576206106	7	100 SH	DEFINED	1	100
MASSEY ENERGY CORP	COM	576206106	215	3150 SH	DEF/OTH	1	3150
MASTEC INC	COM	576323109	1831	88006 SH	DEFINED	1	4095
MASTEC INC	COM	576323109	4	190 SH	DEF/OTH	1	
MASTERCARD, INC.	COM	57636Q104	3128	12425 SH	DEFINED	1	8981
MASTERCARD, INC.	COM	57636Q104	1694	6728 SH	DEF/OTH	1	1048
MATTEL INC	COM	577081102	44430	1782179 SH	DEFINED	1	1620
MATTEL INC	COM	577081102	8421	337779 SH	DEF/OTH	1	3193
MAXIMUS INC	COM	577933104	989	12186 SH	DEFINED	1	7505

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MAXIMUS INC	COM	577933104	3	35	SH	DEF/OTH	1	
MCCORMICK & CO	COM	579780206	1835	38369	SH	DEFINED	1	3836
MCCORMICK & CO	COM	579780206	136	2850	SH	DEF/OTH	1	2850
MCDERMOTT	COM	580037109	350	13773	SH	DEFINED	1	1367
MCDONALDS CORP	COM	580135101	37912	498245	SH	DEFINED	1	3995
MCDONALDS CORP	COM	580135101	8822	115945	SH	DEF/OTH	1	1066
MCG CAPITAL CORP	COM	58047P107	124	18950	SH	DEFINED	1	1895
MCGRAW HILL INC	COM	580645109	44645	1133116	SH	DEFINED	1	1054
MCGRAW HILL INC	COM	580645109	7445	188954	SH	DEF/OTH	1	1717
MCKESSON CORP	COM	58155Q103	693	8762	SH	DEFINED	1	4439
MCKESSON CORP	COM	58155Q103	234	2963	SH	DEF/OTH	1	2831
MCMORAN	COM	582411104	238	13431	SH	DEF/OTH	1	1343
MEADOWBROOK	COM	58319P108	129	12480	SH	DEFINED	1	1248
MEADWESTVACO	COM	583334107	17942	591553	SH	DEFINED	1	4961
MEADWESTVACO	COM	583334107	3976	131107	SH	DEF/OTH	1	1261
MEASUREMENT	COM	583421102	475	13953	SH	DEFINED	1	9008
MEASUREMENT	COM	583421102	1	42	SH	DEF/OTH	1	
MEDCO HEALTH	COM	58405U102	1779	31675	SH	DEFINED	1	3098
MEDCO HEALTH	COM	58405U102	752	13397	SH	DEF/OTH	1	7518
MEDIDATA	COM	58471A105	611	23888	SH	DEFINED	1	1587
MEDIDATA	COM	58471A105	2	74	SH	DEF/OTH	1	
MEDIVATION INC.	COM	58501N101	581	31155	SH	DEFINED	1	
MEDNAX, INC	COM	58502B106	1422	21349	SH	DEFINED	1	7514
MEDNAX, INC	COM	58502B106	30	457	SH	DEF/OTH	1	427
MEDTRONIC INC	COM	585055106	10394	264141	SH	DEFINED	1	1665
MEDTRONIC INC	COM	585055106	1583	40237	SH	DEF/OTH	1	3579
MENS WEARHOUSE	COM	587118100	1349	49860	SH	DEFINED	1	
MERCADOLIBRE INC	COM	58733R102	212	2602	SH	DEFINED	1	141
MERCADOLIBRE INC	COM	58733R102	8	97	SH	DEF/OTH	1	97
MERCK & CO. INC.	COM	58933Y105	54975	1665399	SH	DEFINED	1	1422
MERCK & CO. INC.	COM	58933Y105	11905	360656	SH	DEF/OTH	1	3268
MERCURY COMPUTER	COM	589378108	273	12900	SH	DEFINED	1	
METLIFE INC	COM	59156R108	4948	110614	SH	DEFINED	1	3791
METLIFE INC	COM	59156R108	318	7104	SH	DEF/OTH	1	6856
METROPCS	COM	591708102	156	9619	SH	DEFINED	1	9619
METROPCS	COM	591708102	46	2827	SH	DEF/OTH	1	
MICROS SYS INC	COM	594901100	481	9740	SH	DEFINED	1	6453
MICROS SYS INC	COM	594901100	2	31	SH	DEF/OTH	1	
MICROSOFT CORP	COM	594918104	64862	2554638	SH	DEFINED	1	2173
MICROSOFT CORP	COM	594918104	14240	560843	SH	DEF/OTH	1	5110
MICROCHIP	COM	595017104	3856	101436	SH	DEFINED	1	1948
MICROCHIP	COM	595017104	379	9959	SH	DEF/OTH	1	7959
MICRON TECHNOLOGY	COM	595112103	147	12850	SH	DEFINED	1	1285
MICRON TECHNOLOGY	COM	595112103	65	5630	SH	DEF/OTH	1	
MID-AMER APT	COM	59522J103	1431	22295	SH	DEFINED	1	
MIDDLEBY CORP	COM	596278101	630	6761	SH	DEFINED	1	4440

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MIDDLEBY CORP	COM	596278101	2	21	SH	DEF/OTH	1	
MIPS TECHNOLOGIES	COM	604567107	1052	100324	SH	DEFINED	1	
MIPS TECHNOLOGIES	COM	604567107	4	371	SH	DEF/OTH	1	371
MOBILE MINI INC	COM	60740F105	416	17325	SH	DEFINED	1	
MOLEX INC	COM	608554101	11	437	SH	DEFINED	1	437
MOLEX INC	COM	608554101	516	20544	SH	DEF/OTH	1	1954
MOLSON COORS	COM	60871R209	151	3221	SH	DEFINED	1	2921
MOLSON COORS	COM	60871R209	548	11685	SH	DEF/OTH	1	1135
MOLSON COORS	CON	60871RAA8	204	176000	PRN	DEFINED	1	6000
MONTYUPE IMAGING	COM	61022P100	165	11380	SH	DEFINED	1	6915
MONTYUPE IMAGING	COM	61022P100	32	2223	SH	DEF/OTH	1	2223
MONSANTO CO NEW	COM	61166W101	38482	532550	SH	DEFINED	1	4897
MONSANTO CO NEW	COM	61166W101	7309	101151	SH	DEF/OTH	1	9389
MONSTER WORLDWIDE	COM	611742107	570	35878	SH	DEFINED	1	2640
MOODYS CORP	COM	615369105	665	19607	SH	DEFINED	1	1708
MOODYS CORP	COM	615369105	325	9581	SH	DEF/OTH	1	9581
MOOG INC	COM	615394202	404	8798	SH	DEFINED	1	
MORGAN STANLEY	COM	617446448	11535	422236	SH	DEFINED	1	3524
MORGAN STANLEY	COM	617446448	2541	93002	SH	DEF/OTH	1	8786
MOSAIC CO	COM	61945A107	283	3590	SH	DEFINED	1	3590
MOSAIC CO	COM	61945A107	398	5060	SH	DEF/OTH	1	1190
MUELLER INDS INC	COM	624756102	206	5617	SH	DEFINED	1	3054
MUELLER WATER	COM	624758108	130	29000	SH	DEFINED	1	2900
MULTI-FINELINE	COM	62541B101	847	30013	SH	DEFINED	1	1922
MULTI-FINELINE	COM	62541B101	3	91	SH	DEF/OTH	1	
MURPHY OIL CORP	COM	626717102	948	12910	SH	DEFINED	1	1235
MURPHY OIL CORP	COM	626717102	959	13068	SH	DEF/OTH	1	1306
MYLAN, INC.	COM	628530107	240	10577	SH	DEFINED	1	5822
MYLAN, INC.	COM	628530107	5	216	SH	DEF/OTH	1	216
MYLAN, INC.	CON	628530AG2	782	710000	PRN	DEFINED	1	
NYSE EURONEXT	COM	629491101	12068	343143	SH	DEFINED	1	2621
NYSE EURONEXT	COM	629491101	1537	43716	SH	DEF/OTH	1	4263
NASDAQ OMX GROUP	COM	631103108	363	14029	SH	DEFINED	1	1402
NASDAQ OMX GROUP	COM	631103108	19	730	SH	DEF/OTH	1	460
NATIONAL CINEMEDIA	COM	635309107	284	15200	SH	DEFINED	1	
NATIONAL FUEL GAS	COM	636180101	324	4385	SH	DEFINED	1	3396
NATIONAL FUEL GAS	COM	636180101	62	844	SH	DEF/OTH	1	844
NATIONAL GRID	FOR	636274300	239	4980	SH	DEFINED	1	2272
NATIONAL GRID	FOR	636274300	57	1195	SH	DEF/OTH	1	1118
NATIONAL OILWELL	COM	637071101	5556	70088	SH	DEFINED	1	1631
NATIONAL OILWELL	COM	637071101	1029	12981	SH	DEF/OTH	1	1122
NATIONAL RETAIL	COM	637417106	2034	77845	SH	DEFINED	1	
NATIONAL RETAIL	COM	637417106	44	1700	SH	DEF/OTH	1	1700
NATIONAL	COM	637640103	457	31880	SH	DEFINED	1	3120
NATIONAL	COM	637640103	118	8260	SH	DEF/OTH	1	8260
NAVISTAR	CON	63934EAL2	491	325000	PRN	DEFINED	1	
NETAPP INC	COM	64110D104	6153	127804	SH	DEFINED	1	8017

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NETAPP INC	COM	64110D104	642	13344 SH	DEF/OTH	1	1307
NETFLIX INC	COM	64110L106	2585	10872 SH	DEFINED	1	607
NETFLIX INC	COM	64110L106	15	62 SH	DEF/OTH	1	62
NETGEAR INC	COM	64111Q104	795	24496 SH	DEFINED	1	1570
NETGEAR INC	COM	64111Q104	2	74 SH	DEF/OTH	1	
NETLOGIC	COM	64118B100	460	10940 SH	DEFINED	1	1013
NEUTRAL TANDEM INC	COM	64128B108	388	26310 SH	DEFINED	1	
NEW YORK	COM	649445103	618	35809 SH	DEFINED	1	2458
NEW YORK	COM	649445103	131	7592 SH	DEF/OTH	1	7592
NEWMONT MINING CORP	COM	651639106	2984	54671 SH	DEFINED	1	4747
NEWMONT MINING CORP	COM	651639106	1105	20247 SH	DEF/OTH	1	3016
NEWMONT MINING CORP	CON	651639AK2	1066	870000 PRN	DEFINED	1	
NEXEN, INC	FOR	65334H102	367	14723 SH	DEFINED	1	1411
NEXEN, INC	FOR	65334H102	75	3011 SH	DEF/OTH	1	2970
NEXTERA ENERGY, INC.	COM	65339F101	50258	911786 SH	DEFINED	1	8152
NEXTERA ENERGY, INC.	COM	65339F101	9687	175747 SH	DEF/OTH	1	1677
NIKE INC	COM	654106103	9190	121402 SH	DEFINED	1	3326
NIKE INC	COM	654106103	399	5269 SH	DEF/OTH	1	5269
NIPPON TELEG & TEL	FOR	654624105	598	26592 SH	DEFINED	1	2531
NIPPON TELEG & TEL	FOR	654624105	143	6359 SH	DEF/OTH	1	6290
NISOURCE INC	COM	65473P105	256	13345 SH	DEFINED	1	8202
NISOURCE INC	COM	65473P105	152	7923 SH	DEF/OTH	1	7476
NOKIA CORP	FOR	654902204	1582	185916 SH	DEFINED	1	2440
NOKIA CORP	FOR	654902204	142	16645 SH	DEF/OTH	1	1329
NOBLE ENERGY INC	COM	655044105	1324	13698 SH	DEFINED	1	1287
NOBLE ENERGY INC	COM	655044105	140	1450 SH	DEF/OTH	1	1130
NORFOLK SOUTHERN	COM	655844108	64312	928416 SH	DEFINED	1	8560
NORFOLK SOUTHERN	COM	655844108	12575	181529 SH	DEF/OTH	1	1687
NORTH AMERICAN	FOR	656844107	644	52205 SH	DEFINED	1	2500
NORTHEAST UTILITIES	COM	664397106	221	6380 SH	DEFINED	1	6130
NORTHEAST UTILITIES	COM	664397106	33	952 SH	DEF/OTH	1	952
NORTHERN OIL AND	COM	665531109	525	19660 SH	DEFINED	1	2975
NORTHROP GRUMMAN	COM	666807102	5414	86339 SH	DEFINED	1	4206
NORTHROP GRUMMAN	COM	666807102	605	9652 SH	DEF/OTH	1	8906
NORTHWEST	COM	667340103	611	48719 SH	DEFINED	1	3118
NORTHWEST	COM	667340103	14	1147 SH	DEF/OTH	1	1000
NOVAMED, INC	COM	66986W207	136	10288 SH	DEFINED	1	1028
NOVARTIS A G ADR	FOR	66987V109	2026	37272 SH	DEFINED	1	1672
NOVARTIS A G ADR	FOR	66987V109	570	10495 SH	DEF/OTH	1	1045
NUCOR CORP	COM	670346105	14863	322965 SH	DEFINED	1	3004
NUCOR CORP	COM	670346105	3582	77835 SH	DEF/OTH	1	7167
NUSTAR ENERGY LP	PAR	67058H102	522	7688 PRN	DEFINED	1	7688
NUSTAR ENERGY LP	PAR	67058H102	63	930 PRN	DEF/OTH	1	630
NUVEEN	MUT	67062P108	103	7716 SH	DEFINED	1	7716
NUVEEN	MUT	67062P108	31	2300 SH	DEF/OTH	1	1300

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NUVEEN PREM INCOME	MUT	67063W102	120	9184	SH	DEFINED	1	9184
NUVEEN PREM INCOME	MUT	67063W102	26	2023	SH	DEF/OTH	1	2023
NVIDIA CORP	COM	67066G104	651	35282	SH	DEFINED	1	3458
NVIDIA CORP	COM	67066G104	33	1810	SH	DEF/OTH	1	1195
NUVEEN MUNICIPAL	MUT	670683101	246	22541	SH	DEF/OTH	1	2254
NUVEEN INSD PREM	MUT	6706K4105	43	3750	SH	DEFINED	1	3750
NUVEEN INSD PREM	MUT	6706K4105	307	26541	SH	DEF/OTH	1	2254
OGE ENERGY CORP	COM	670837103	30	596	SH	DEFINED	1	396
OGE ENERGY CORP	COM	670837103	338	6690	SH	DEF/OTH	1	2640
OSI SYSTEMS INC	COM	671044105	486	12950	SH	DEFINED	1	
OCCIDENTAL PETE	COM	674599105	30947	296173	SH	DEFINED	1	1893
OCCIDENTAL PETE	COM	674599105	5709	54634	SH	DEF/OTH	1	5241
OCLARO INC	COM	67555N206	226	19627	SH	DEFINED	1	27
ODYSSEY MARINE	COM	676118102	61	19730	SH	DEFINED	1	
ODYSSEY MARINE	COM	676118102	4	1205	SH	DEF/OTH	1	1205
OIL SERVICE HOLDERS	MUT	678002106	312	1900	SH	DEFINED	1	1900
OIL SERVICE HOLDERS	MUT	678002106	66	400	SH	DEF/OTH	1	400
OIL STATES	COM	678026105	954	12526	SH	DEFINED	1	7885
OIL STATES	COM	678026105	36	471	SH	DEF/OTH	1	440
OLD DOMINION FGHT	COM	679580100	1246	35506	SH	DEFINED	1	8267
OLD DOMINION FGHT	COM	679580100	4	112	SH	DEF/OTH	1	112
OLD REP INTL CORP	COM	680223104	907	71496	SH	DEFINED	1	6746
OLD REP INTL CORP	COM	680223104	7335	578020	SH	DEF/OTH	1	3267
OMNICOM GROUP INC	COM	681919106	679	13839	SH	DEFINED	1	6349
OMNICOM GROUP INC	COM	681919106	87	1771	SH	DEF/OTH	1	1771
OMNIVISION	COM	682128103	827	23280	SH	DEFINED	1	1265
OMNIVISION	COM	682128103	10	274	SH	DEF/OTH	1	212
OMNICOM GROUP INC	CON	682134AA9	408	363000	PRN	DEFINED	1	
ON SEMICONDUCTOR	CON	682189AG0	377	320000	PRN	DEFINED	1	
ONEOK PARTNERS, L.P.	PAR	68268N103	631	7660	PRN	DEFINED	1	7660
ONEOK PARTNERS, L.P.	PAR	68268N103	188	2284	PRN	DEF/OTH	1	1284
OPENTABLE, INC	COM	68372A104	224	2106	SH	DEFINED	1	
ORACLE CORPORATION	COM	68389X105	63172	1889543	SH	DEFINED	1	1547
ORACLE CORPORATION	COM	68389X105	10013	299493	SH	DEF/OTH	1	2747
ORITANI FINL CORP	COM	68633D103	204	16100	SH	DEFINED	1	
OSHKOSH	COM	688239201	323	9130	SH	DEFINED	1	5665
OSHKOSH	COM	688239201	588	16613	SH	DEF/OTH	1	1613
OWENS & MINOR INC	COM	690732102	329	10124	SH	DEFINED	1	6395
OWENS & MINOR INC	COM	690732102	105	3246	SH	DEF/OTH	1	3246
PG&E CORP	COM	69331C108	518	11722	SH	DEFINED	1	4923
PG&E CORP	COM	69331C108	86	1941	SH	DEF/OTH	1	1809
PNC BANK CORP	COM	693475105	8623	136890	SH	DEFINED	1	4060
PNC BANK CORP	COM	693475105	387	6148	SH	DEF/OTH	1	5938
POSCO ADR	FOR	693483109	399	3495	SH	DEFINED	1	3387
POSCO ADR	FOR	693483109	77	675	SH	DEF/OTH	1	663
PPG INDS INC	COM	693506107	1074	11281	SH	DEFINED	1	1126

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PPG INDS INC	COM	693506107	1103	11590 SH	DEF/OTH	1	11590
PPL CORP	COM	69351T106	179	7065 SH	DEFINED	1	6465
PPL CORP	COM	69351T106	145	5750 SH	DEF/OTH	1	5750
PACCAR INC	COM	693718108	545	10415 SH	DEFINED	1	10270
PACCAR INC	COM	693718108	51	976 SH	DEF/OTH	1	920
PACHOLDER HIGH	MUT	693742108	190	21987 SH	DEFINED	1	21987
PACKAGING CORP OF	COM	695156109	404	14000 SH	DEFINED	1	14000
PARAXEL	COM	699462107	824	33087 SH	DEFINED	1	21130
PARAXEL	COM	699462107	3	102 SH	DEF/OTH	1	
PARKER HANNIFIN CORP	COM	701094104	751	7936 SH	DEFINED	1	7036
PARKER HANNIFIN CORP	COM	701094104	456	4818 SH	DEF/OTH	1	4818
PATTERSON COS INC	COM	703395103	236	7335 SH	DEFINED	1	7335
PATTERSON UTI	COM	703481101	355	12085 SH	DEFINED	1	10850
PAYCHEX INC	COM	704326107	15781	502825 SH	DEFINED	1	39360
PAYCHEX INC	COM	704326107	3235	103075 SH	DEF/OTH	1	96380
PEABODY ENERGY	COM	704549104	5231	72699 SH	DEFINED	1	53720
PEABODY ENERGY	COM	704549104	818	11365 SH	DEF/OTH	1	10960
PEGASYSTEMS INC	COM	705573103	475	12510 SH	DEFINED	1	
PEOPLES FINANCIAL	COM	71103B102	431	27000 SH	DEFINED	1	27000
PEOPLE'S UNITED	COM	712704105	1386	110205 SH	DEFINED	1	590
PEOPLE'S UNITED	COM	712704105	6	500 SH	DEF/OTH	1	500
PEPCO HOLDINGS INC	COM	713291102	935	50120 SH	DEFINED	1	795
PEPCO HOLDINGS INC	COM	713291102	18	950 SH	DEF/OTH	1	950
PEPSICO INC	COM	713448108	65968	1024185 SH	DEFINED	1	82870
PEPSICO INC	COM	713448108	14934	231861 SH	DEF/OTH	1	20540
PERICOM	COM	713831105	614	59220 SH	DEFINED	1	38720
PERICOM	COM	713831105	2	180 SH	DEF/OTH	1	
PERRIGO CO	COM	714290103	278	3496 SH	DEFINED	1	20380
PERRIGO CO	COM	714290103	103	1293 SH	DEF/OTH	1	993
PETROLEO	FOR	71654V101	40	1124 SH	DEFINED	1	11240
PETROLEO	FOR	71654V101	163	4600 SH	DEF/OTH	1	
PETROLEO	FOR	71654V408	587	14518 SH	DEFINED	1	13740
PETROLEO	FOR	71654V408	100	2485 SH	DEF/OTH	1	22020
PFIZER INC	COM	717081103	23230	1143767 SH	DEFINED	1	69050
PFIZER INC	COM	717081103	8525	419724 SH	DEF/OTH	1	38280
PHILIP MORRIS	COM	718172109	66009	1005772 SH	DEFINED	1	85440
PHILIP MORRIS	COM	718172109	17506	266743 SH	DEF/OTH	1	24960
PIEDMONT NAT GAS INC	COM	720186105	1024	33741 SH	DEFINED	1	30060
PIEDMONT NAT GAS INC	COM	720186105	2297	75685 SH	DEF/OTH	1	75680
PIER 1 IMPORTS INC	COM	720279108	296	29134 SH	DEFINED	1	
PINNACLE	COM	722903101	175	14600 SH	DEF/OTH	1	14600
PINNACLE AIRLINES	COM	723443107	92	16000 SH	DEFINED	1	16000
PINNACLE FINL	COM	72346Q104	277	16725 SH	DEFINED	1	15660
PINNACLE WEST CAP	COM	723484101	262	6125 SH	DEFINED	1	10000
PINNACLE WEST CAP	COM	723484101	90	2100 SH	DEF/OTH	1	21000
PIONEER MUN HIGH	MUT	723762100	66	5200 SH	DEFINED	1	35000

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PIONEER MUN HIGH	MUT	723762100	63	5000 SH	DEF/OTH	1	5000
PIONEER NATURAL	COM	723787107	433	4250 SH	DEFINED	1	3104
PIONEER NATURAL	CON	723787AH0	550	310000 PRN	DEFINED	1	
PITNEY BOWES INC	COM	724479100	563	21902 SH	DEFINED	1	2190
PITNEY BOWES INC	COM	724479100	224	8735 SH	DEF/OTH	1	3845
PLAINS ALL AMERN	PAR	726503105	639	10034 PRN	DEFINED	1	8424
PLAINS ALL AMERN	PAR	726503105	23	360 PRN	DEF/OTH	1	360
PLUM CREEK TIMBER	COM	729251108	411	9435 SH	DEFINED	1	9435
PLUM CREEK TIMBER	COM	729251108	267	6111 SH	DEF/OTH	1	4511
POLARIS INDS INC	COM	731068102	736	8455 SH	DEFINED	1	5746
POLARIS INDS INC	COM	731068102	2	23 SH	DEF/OTH	1	
POOL CORPORATION	COM	73278L105	739	30640 SH	DEFINED	1	2149
POOL CORPORATION	COM	73278L105	173	7157 SH	DEF/OTH	1	7157
POPULAR INC	FOR	733174106	258	88299 SH	DEFINED	1	
POPULAR INC	FOR	733174106	12	4000 SH	DEF/OTH	1	
POTASH CORP OF	FOR	73755L107	1040	17649 SH	DEFINED	1	1307
POTASH CORP OF	FOR	73755L107	147	2493 SH	DEF/OTH	1	2493
POWERSHARES	MUT	73935A104	774	13478 SH	DEFINED	1	1347
POWERSHARES	MUT	73935A104	100	1740 SH	DEF/OTH	1	1740
POWERSHARES DB	MUT	73935S105	4209	137951 SH	DEFINED	1	1319
POWERSHARES DB	MUT	73935S105	461	15101 SH	DEF/OTH	1	1510
POWERSHARES	MUT	73935X229	18	1000 SH	DEFINED	1	1000
POWERSHARES	MUT	73935X229	238	13100 SH	DEF/OTH	1	5600
POWERSHARES	MUT	73935X500	255	23661 SH	DEFINED	1	2366
POWERSHARES	MUT	73935X500	98	9108 SH	DEF/OTH	1	8108
POWERSHARES	MUT	73935X575	20	1000 SH	DEFINED	1	1000
POWERSHARES	MUT	73935X575	472	23200 SH	DEF/OTH	1	2320
POWERSHARES	MUT	73935X666	222	15422 SH	DEFINED	1	1542
POWERSHARES	MUT	73935X666	28	1929 SH	DEF/OTH	1	1929
POWERSHARES DB	MUT	73935Y102	803	32970 SH	DEFINED	1	2151
POWERSHARES DB	MUT	73935Y102	29	1200 SH	DEF/OTH	1	1200
POWERWAVE	COM	739363109	833	184725 SH	DEFINED	1	
POWERSHARES	MUT	73936G308	293	13862 SH	DEFINED	1	1328
POWERSHARES	MUT	73936Q843	299	11620 SH	DEFINED	1	1162
PRAXAIR INC	COM	74005P104	19229	189257 SH	DEFINED	1	1579
PRAXAIR INC	COM	74005P104	5449	53627 SH	DEF/OTH	1	4498
PRECISION	COM	740189105	766	5202 SH	DEFINED	1	3680
PRECISION	COM	740189105	35	240 SH	DEF/OTH	1	150
PRICE T ROWE GROUP	COM	74144T108	1314	19776 SH	DEFINED	1	1262
PRICE T ROWE GROUP	COM	74144T108	95	1434 SH	DEF/OTH	1	1255
PRICELINE COM INC	COM	741503403	2514	4964 SH	DEFINED	1	1946
PRICELINE COM INC	COM	741503403	189	373 SH	DEF/OTH	1	373
PROASSURANCE	COM	74267C106	2067	32622 SH	DEFINED	1	2812
PROASSURANCE	COM	74267C106	217	3432 SH	DEF/OTH	1	1318
PROCTER & GAMBLE CO	COM	742718109	74856	1215199 SH	DEFINED	1	1031
PROCTER & GAMBLE CO	COM	742718109	23306	378344 SH	DEF/OTH	1	3102

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PROGRESS ENERGY INC	COM	743263105	8267	179180	SH	DEFINED	1	1577
PROGRESS ENERGY INC	COM	743263105	3841	83239	SH	DEF/OTH	1	7527
PROGRESS	COM	743312100	284	9757	SH	DEFINED	1	4797
PROGRESS	COM	743312100	47	1607	SH	DEF/OTH	1	1607
PROSHARES ULTRA	MUT	74347R297	34	900	SH	DEFINED	1	
PROSHARES ULTRA	MUT	74347R297	442	11800	SH	DEF/OTH	1	1150
PROSPERITY	COM	743606105	417	9757	SH	DEFINED	1	5861
PROSPERITY	COM	743606105	1	27	SH	DEF/OTH	1	
PROTECTIVE LIFE	COM	743674103	17346	653335	SH	DEFINED	1	6468
PROTECTIVE LIFE	COM	743674103	40173	1513120	SH	DEF/OTH	1	1505
PRUDENTIAL	COM	744320102	54500	885024	SH	DEFINED	1	7883
PRUDENTIAL	COM	744320102	7974	129485	SH	DEF/OTH	1	1213
PUBLIC SVC	COM	744573106	559	17751	SH	DEFINED	1	1710
PUBLIC SVC	COM	744573106	305	9690	SH	DEF/OTH	1	6090
PUTNAM PREMIER	MUT	746853100	74	11450	SH	DEFINED	1	1145
QEP RESOURCES INC	COM	74733V100	155	3834	SH	DEFINED	1	234
QEP RESOURCES INC	COM	74733V100	469	11580	SH	DEF/OTH	1	1158
QUALCOMM INC	COM	747525103	61666	1124681	SH	DEFINED	1	8547
QUALCOMM INC	COM	747525103	9286	169366	SH	DEF/OTH	1	1488
QUALITY SYSTEMS	COM	747582104	8	100	SH	DEFINED	1	100
QUALITY SYSTEMS	COM	747582104	342	4100	SH	DEF/OTH	1	4100
QUEST DIAGNOSTICS	COM	74834L100	379	6561	SH	DEFINED	1	6461
QUEST DIAGNOSTICS	COM	74834L100	59	1025	SH	DEF/OTH	1	1025
QUEST SOFTWARE INC	COM	74834T103	249	9808	SH	DEFINED	1	5674
QUEST SOFTWARE INC	COM	74834T103	49	1931	SH	DEF/OTH	1	1931
QUESTAR CORP	COM	748356102	0	9	SH	DEFINED	1	9
QUESTAR CORP	COM	748356102	203	11630	SH	DEF/OTH	1	1163
QWEST	COM	749121109	49	7102	SH	DEFINED	1	7102
QWEST	COM	749121109	38	5566	SH	DEF/OTH	1	5566
RPM INC OHIO	COM	749685103	1147	48343	SH	DEFINED	1	
RPM INC OHIO	COM	749685103	86	3625	SH	DEF/OTH	1	3625
RF MICRODEVICES INC	COM	749941100	616	96036	SH	DEFINED	1	6255
RF MICRODEVICES INC	COM	749941100	4	692	SH	DEF/OTH	1	
RALCORP HLDGS INC	COM	751028101	445	6503	SH	DEFINED	1	1003
RALCORP HLDGS INC	COM	751028101	67	976	SH	DEF/OTH	1	976
RANGE RESOURCES	COM	75281A109	301	5152	SH	DEFINED	1	1863
RANGE RESOURCES	COM	75281A109	90	1541	SH	DEF/OTH	1	1541
RAYONIER INC	COM	754907103	528	8475	SH	DEFINED	1	6688
RAYONIER INC	COM	754907103	209	3351	SH	DEF/OTH	1	1951
RAYTHEON CO	COM	755111507	4179	82159	SH	DEFINED	1	3800
RAYTHEON CO	COM	755111507	1817	35716	SH	DEF/OTH	1	3516
RBC BEARINGS INC.	COM	75524B104	348	9114	SH	DEFINED	1	6282
RBC BEARINGS INC.	COM	75524B104	91	2377	SH	DEF/OTH	1	2377
REALD INC.	COM	75604L105	547	20000	SH	DEFINED	1	2000
REGAL ENTMT GROUP	COM	758766109	1456	107815	SH	DEFINED	1	
REGIONS FINANCIAL	COM	7591EP100	40705	5606807	SH	DEFINED	1	4355



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REGIONS FINANCIAL	COM	7591EP100	31113	4285483	SH	DEF/OTH	1	3873
RENASANT CORP	COM	75970E107	958	56420	SH	DEFINED	1	4636
RENASANT CORP	COM	75970E107	2	92	SH	DEF/OTH	1	
REPSOL YPF SA	FOR	76026T205	713	20795	SH	DEFINED	1	2007
REPSOL YPF SA	FOR	76026T205	137	3979	SH	DEF/OTH	1	3916
REPUBLIC SVCS INC	COM	760759100	786	26159	SH	DEFINED	1	384
REPUBLIC SVCS INC	COM	760759100	23	750	SH	DEF/OTH	1	750
REYNOLDS AMERICAN	COM	761713106	450	12653	SH	DEFINED	1	6505
REYNOLDS AMERICAN	COM	761713106	126	3541	SH	DEF/OTH	1	1369
RIO TINTO PLC	FOR	767204100	219	3085	SH	DEFINED	1	1598
RIO TINTO PLC	FOR	767204100	60	838	SH	DEF/OTH	1	56
RIVERBED	COM	768573107	348	9250	SH	DEFINED	1	5677
RIVERBED	COM	768573107	47	1261	SH	DEF/OTH	1	1261
ROBERT HALF INTL INC	COM	770323103	31345	1024342	SH	DEFINED	1	1002
ROBERT HALF INTL INC	COM	770323103	5097	166573	SH	DEF/OTH	1	1539
ROCK-TENN CO	COM	772739207	329	4741	SH	DEFINED	1	2938
ROCK-TENN CO	COM	772739207	72733	1048779	SH	DEF/OTH	1	1048
ROCKWELL	COM	773903109	462	4883	SH	DEFINED	1	4713
ROCKWELL	COM	773903109	256	2709	SH	DEF/OTH	1	2709
ROCKWELL COLLINS INC	COM	774341101	578	8917	SH	DEFINED	1	6364
ROCKWELL COLLINS INC	COM	774341101	153	2357	SH	DEF/OTH	1	2157
ROGERS	FOR	775109200	688	18903	SH	DEFINED	1	1755
ROGERS	FOR	775109200	139	3829	SH	DEF/OTH	1	3763
ROLLINS INC	COM	775711104	283	13944	SH	DEFINED	1	9811
ROLLINS INC	COM	775711104	79	3899	SH	DEF/OTH	1	3899
ROPER INDS INC NEW	COM	776696106	234	2705	SH	DEFINED	1	2378
ROPER INDS INC NEW	COM	776696106	106	1230	SH	DEF/OTH	1	1230
ROSS STORES INC	COM	778296103	809	11379	SH	DEFINED	1	1074
ROSS STORES INC	COM	778296103	54	758	SH	DEF/OTH	1	419
ROVI CORP	COM	779376102	210	3921	SH	DEFINED	1	3644
ROWAN COS INC	COM	779382100	3380	76500	SH	DEFINED	1	3070
ROYAL BANK OF	FOR	780087102	837	13507	SH	DEFINED	1	1350
ROYAL DUTCH SHELL	FOR	780259107	525	7171	SH	DEFINED	1	3699
ROYAL DUTCH SHELL	FOR	780259107	437	5961	SH	DEF/OTH	1	4100
ROYAL DUTCH SHELL	FOR	780259206	10739	147392	SH	DEFINED	1	4073
ROYAL DUTCH SHELL	FOR	780259206	2252	30904	SH	DEF/OTH	1	3036
RUBY TUESDAY	COM	781182100	1256	95828	SH	DEFINED	1	9582
RUBY TUESDAY	COM	781182100	1070	81631	SH	DEF/OTH	1	8163
RUSH ENTERPRISES	COM	781846209	495	25000	SH	DEFINED	1	
RYANAIR HOLDINGS	FOR	783513104	381	13700	SH	DEF/OTH	1	1230
SAIC INC	COM	78390X101	3384	200000	SH	DEF/OTH	1	
SESI LLC	CON	78412FAH7	207	195000	PRN	DEFINED	1	
SLM CORP	COM	78442P106	1747	114153	SH	DEFINED	1	8006
SLM CORP	COM	78442P106	28	1821	SH	DEF/OTH	1	1821
SPDR S&P 500 ETF	MUT	78462F103	211353	1594034	SH	DEFINED	1	1593
SPDR S&P 500 ETF	MUT	78462F103	2600	19606	SH	DEF/OTH	1	1941

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S1 CORPORATION	COM	78463B101	254	38000 SH	DEFINED	1	
SPDR	MUT	78463V107	9901	70792 SH	DEFINED	1	6778
SPDR	MUT	78463V107	5021	35902 SH	DEF/OTH	1	2834
SPDR	MUT	78463X863	535	13695 SH	DEFINED	1	1369
SPDR	MUT	78464A359	423	10036 SH	DEFINED	1	1003
SPDR	MUT	78464A359	13	300 SH	DEF/OTH	1	300
SPDR	MUT	78464A508	269	3900 SH	DEF/OTH	1	1950
SPDR	MUT	78464A763	1354	25000 SH	DEFINED	1	2500
SPDR	MUT	78464A763	27	500 SH	DEF/OTH	1	500
SPDR	MUT	78464A797	543	21028 SH	DEFINED	1	2002
SPDR	MUT	78464A797	4	170 SH	DEF/OTH	1	170
SPDR DOW JONES	UNI	78467X109	319	2593 SH	DEFINED	1	2363
SPDR DOW JONES	UNI	78467X109	161	1308 SH	DEF/OTH	1	838
STANDARD & POOR'S	MUT	78467Y107	1822	10146 SH	DEFINED	1	6849
STANDARD & POOR'S	MUT	78467Y107	337	1875 SH	DEF/OTH	1	675
SVB FINANCIAL	COM	78486Q101	655	11514 SH	DEFINED	1	7583
SVB FINANCIAL	COM	78486Q101	2	35 SH	DEF/OTH	1	
SXC HEALTH	FOR	78505P100	1733	31620 SH	DEFINED	1	
SXC HEALTH	FOR	78505P100	41	740 SH	DEF/OTH	1	740
SAFeway INC	COM	786514208	478	20315 SH	DEFINED	1	1202
SAFeway INC	COM	786514208	44	1848 SH	DEF/OTH	1	1848
ST JUDE MED INC	COM	790849103	4080	79597 SH	DEFINED	1	3624
ST JUDE MED INC	COM	790849103	274	5339 SH	DEF/OTH	1	5339
ST MARY LD & EXPL	CON	792228AD0	501	350000 PRN	DEFINED	1	
SALESFORCE. COM	COM	79466L302	6984	52282 SH	DEFINED	1	2726
SALESFORCE. COM	COM	79466L302	73	543 SH	DEF/OTH	1	543
SALLY BEAUTY	COM	79546E104	700	49976 SH	DEFINED	1	3176
SALLY BEAUTY	COM	79546E104	2	149 SH	DEF/OTH	1	
SANDISK CORP	COM	80004C101	261	5657 SH	DEFINED	1	5226
SANDISK CORP	COM	80004C101	67	1443 SH	DEF/OTH	1	1243
SANDISK CORP	CON	80004CAC5	407	415000 PRN	DEFINED	1	
SANDISK CORP	CON	80004CAD3	900	795000 PRN	DEFINED	1	
SANOFI-AVENTIS	FOR	80105N105	918	26058 SH	DEFINED	1	1993
SANOFI-AVENTIS	FOR	80105N105	49	1379 SH	DEF/OTH	1	629
SAP AG	FOR	803054204	911	14849 SH	DEFINED	1	1314
SAP AG	FOR	803054204	225	3664 SH	DEF/OTH	1	2870
SAPIENT CORP	COM	803062108	310	27100 SH	DEFINED	1	
SARA LEE CORP	COM	803111103	1243	70343 SH	DEFINED	1	5987
SARA LEE CORP	COM	803111103	254	14366 SH	DEF/OTH	1	7166
SAVVIS INC	COM	805423308	1095	29535 SH	DEFINED	1	
SCANA CORP NEW	COM	80589M102	525	13328 SH	DEFINED	1	9344
SCANA CORP NEW	COM	80589M102	413	10489 SH	DEF/OTH	1	8489
SCHEIN HENRY INC	COM	806407102	281	4000 SH	DEFINED	1	4000
SCHEIN HENRY INC	COM	806407102	470	6700 SH	DEF/OTH	1	6700
SCHLUMBERGER LTD	COM	806857108	65562	702997 SH	DEFINED	1	5760
SCHLUMBERGER LTD	COM	806857108	15630	167598 SH	DEF/OTH	1	1579

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SCHULMAN A INC	COM	808194104	563	22790	SH	DEFINED	1	1511
SCHULMAN A INC	COM	808194104	2	71	SH	DEF/OTH	1	
CHARLES SCHWAB	COM	808513105	3251	180315	SH	DEFINED	1	1606
CHARLES SCHWAB	COM	808513105	407	22563	SH	DEF/OTH	1	2256
SCOTTS MIRACLE-GRO	COM	810186106	159	2741	SH	DEFINED	1	785
SCOTTS MIRACLE-GRO	COM	810186106	445	7695	SH	DEF/OTH	1	7695
SEABRIGHT	COM	811656107	139	13560	SH	DEFINED	1	1356
SPDR	MUT	81369Y100	275	6864	SH	DEFINED	1	6364
SPDR	MUT	81369Y100	10	260	SH	DEF/OTH	1	260
SPDR	MUT	81369Y209	293	8862	SH	DEFINED	1	8862
SPDR	MUT	81369Y209	45	1350	SH	DEF/OTH	1	550
SPDR	MUT	81369Y308	260	8697	SH	DEFINED	1	8697
SPDR	MUT	81369Y308	37	1233	SH	DEF/OTH	1	1233
SPDR	MUT	81369Y506	1122	14072	SH	DEFINED	1	9810
SPDR	MUT	81369Y506	107	1342	SH	DEF/OTH	1	762
SPDR	MUT	81369Y605	375	22876	SH	DEFINED	1	1895
SPDR	MUT	81369Y605	261	15925	SH	DEF/OTH	1	1217
SPDR	MUT	81369Y704	286	7606	SH	DEFINED	1	7606
SPDR	MUT	81369Y704	190	5053	SH	DEF/OTH	1	5053
SPDR	MUT	81369Y803	975	37415	SH	DEFINED	1	3741
SPDR	MUT	81369Y803	219	8410	SH	DEF/OTH	1	6980
SPDR	MUT	81369Y886	187	5880	SH	DEFINED	1	5150
SPDR	MUT	81369Y886	19	600	SH	DEF/OTH	1	150
SELECT COMFORT	COM	81616X103	163	13500	SH	DEFINED	1	1350
SEMICONDUCTOR	MUT	816636203	231	6680	SH	DEFINED	1	6680
SEMPRA ENERGY	COM	816851109	511	9543	SH	DEFINED	1	5536
SEMPRA ENERGY	COM	816851109	214	3997	SH	DEF/OTH	1	3877
SHERWIN WILLIAMS	COM	824348106	594	7068	SH	DEFINED	1	7018
SHERWIN WILLIAMS	COM	824348106	109	1300	SH	DEF/OTH	1	1300
SIEMENS AG	FOR	826197501	1766	12856	SH	DEFINED	1	8990
SIEMENS AG	FOR	826197501	207	1510	SH	DEF/OTH	1	1486
SIGMA-ALDRICH CORP	COM	826552101	184	2888	SH	DEFINED	1	2813
SIGMA-ALDRICH CORP	COM	826552101	308	4836	SH	DEF/OTH	1	4800
SIGNATURE BANK	COM	82669G104	856	15182	SH	DEFINED	1	9778
SIGNATURE BANK	COM	82669G104	3	46	SH	DEF/OTH	1	
SILICON	COM	826919102	473	10935	SH	DEF/OTH	1	1093
SILGAN HOLDINGS INC	COM	827048109	793	20782	SH	DEFINED	1	1309
SILGAN HOLDINGS INC	COM	827048109	2	49	SH	DEF/OTH	1	
SIMON PPTY GROUP	COM	828806109	354	3307	SH	DEFINED	1	833
SIMON PPTY GROUP	COM	828806109	40	369	SH	DEF/OTH	1	328
SIRIUS XM RADIO INC	COM	82967N108	9	5490	SH	DEFINED	1	5490
SIRIUS XM RADIO INC	COM	82967N108	18	11050	SH	DEF/OTH	1	1105
SMART	COM	83172R108	323	31600	SH	DEFINED	1	
SMUCKER J M CO	COM	832696405	129	1808	SH	DEFINED	1	1608
SMUCKER J M CO	COM	832696405	93	1300	SH	DEF/OTH	1	1062
SNAP ON INC	COM	833034101	44237	736550	SH	DEFINED	1	7364

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SNAP ON INC	COM	833034101	324	5400 SH	DEF/OTH	1	5400
QUIMICA Y MINERA CHIL	FOR	833635105	42	752 SH	DEFINED	1	500
QUIMICA Y MINERA CHIL	FOR	833635105	329	5945 SH	DEF/OTH	1	5000
SOLUTIA INC	COM	834376501	1236	48646 SH	DEFINED	1	3031
SOLUTIA INC	COM	834376501	69	2722 SH	DEF/OTH	1	2617
SONIC AUTOMOTIVE INC	COM	83545G102	616	43962 SH	DEFINED	1	2920
SONIC AUTOMOTIVE INC	COM	83545G102	2	137 SH	DEF/OTH	1	
SONOCO PRODUCTS	COM	835495102	2879	79466 SH	DEFINED	1	3180
SONUS NETWORKS	COM	835916107	610	162115 SH	DEFINED	1	
SOUTHERN CO	COM	842587107	33291	873560 SH	DEFINED	1	7356
SOUTHERN CO	COM	842587107	11726	307699 SH	DEF/OTH	1	2533
SOUTHWEST AIRLS CO	COM	844741108	148	11680 SH	DEFINED	1	9945
SOUTHWEST AIRLS CO	COM	844741108	26	2035 SH	DEF/OTH	1	800
SOUTHWESTERN	COM	845467109	3506	81595 SH	DEFINED	1	3055
SOUTHWESTERN	COM	845467109	1114	25930 SH	DEF/OTH	1	2564
SPECTRA ENERGY	COM	847560109	18048	664032 SH	DEFINED	1	5541
SPECTRA ENERGY	COM	847560109	4788	176149 SH	DEF/OTH	1	1551
SPRINT NEXTEL CORP	COM	852061100	101	21858 SH	DEFINED	1	1395
SPRINT NEXTEL CORP	COM	852061100	33	7193 SH	DEF/OTH	1	4193
STANLEY BLACK &	COM	854502101	2823	36853 SH	DEFINED	1	2720
STANLEY BLACK &	COM	854502101	1148	14990 SH	DEF/OTH	1	1499
STANLEY WORKS	CON	854616AM1	672	540000 PRN	DEFINED	1	
STAPLES INC	COM	855030102	27371	1409427 SH	DEFINED	1	1338
STAPLES INC	COM	855030102	4417	227430 SH	DEF/OTH	1	2093
STARBUCKS CORP	COM	855244109	5098	137958 SH	DEFINED	1	4660
STARBUCKS CORP	COM	855244109	732	19818 SH	DEF/OTH	1	1581
STATE STREET CORP	COM	857477103	31605	703268 SH	DEFINED	1	6520
STATE STREET CORP	COM	857477103	6162	137108 SH	DEF/OTH	1	1289
STATOIL ASA	FOR	85771P102	604	21836 SH	DEFINED	1	2119
STATOIL ASA	FOR	85771P102	127	4582 SH	DEF/OTH	1	4516
STEEL DYNAMICS INC	COM	858119100	310	16525 SH	DEFINED	1	1652
STEEL DYNAMICS INC	COM	858119100	14	735 SH	DEF/OTH	1	735
STEELCASE INC	COM	858155203	211	18500 SH	DEFINED	1	550
STERICYCLE INC	COM	858912108	227	2561 SH	DEFINED	1	1812
STERICYCLE INC	COM	858912108	27	300 SH	DEF/OTH	1	300
STEWART	COM	860370105	191	25000 SH	DEFINED	1	2500
STONE ENERGY CORP	COM	861642106	922	27619 SH	DEFINED	1	1745
STONE ENERGY CORP	COM	861642106	3	83 SH	DEF/OTH	1	
STRAYER EDUCATION	COM	863236105	248	1900 SH	DEF/OTH	1	1700
STRYKER CORP	COM	863667101	50506	830696 SH	DEFINED	1	6971
STRYKER CORP	COM	863667101	8733	143632 SH	DEF/OTH	1	1280
SUBURBAN PROPANE	PAR	864482104	51	900 PRN	DEFINED	1	900
SUBURBAN PROPANE	PAR	864482104	178	3150 PRN	DEF/OTH	1	675
SUCCESSFACTORS	COM	864596101	302	7723 SH	DEFINED	1	3546
SUCCESSFACTORS	COM	864596101	10	257 SH	DEF/OTH	1	257
SUN LIFE FINANCIAL INC	FOR	866796105	471	14998 SH	DEFINED	1	1499

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SUN LIFE FINANCIAL INC	FOR	866796105	100	3189 SH	DEF/OTH	1	3189
SUNCOR ENERGY	FOR	867224107	1045	23316 SH	DEFINED	1	4414
SUNCOR ENERGY	FOR	867224107	1578	35187 SH	DEF/OTH	1	3369
SUNOCO INC	COM	86764P109	760	16664 SH	DEFINED	1	1636
SUNOCO INC	COM	86764P109	447	9806 SH	DEF/OTH	1	8038
SUNRISE SENIOR	COM	86768K106	12	1000 SH	DEFINED	1	1000
SUNRISE SENIOR	COM	86768K106	972	81500 SH	DEF/OTH	1	8150
SUNTRUST BKS INC	COM	867914103	3688	127875 SH	DEFINED	1	1224
SUNTRUST BKS INC	COM	867914103	952	33016 SH	DEF/OTH	1	3032
SUSQUEHANNA	COM	869099101	248	26500 SH	DEFINED	1	
SYMANTEC CORP	CON	871503AF5	832	690000 PRN	DEFINED	1	
SYNOPSYS INC	COM	871607107	210	7604 SH	DEFINED	1	7604
SYNOPSYS INC	COM	871607107	13	480 SH	DEF/OTH	1	240
SYNOVUS FINL CORP	COM	87161C105	651	271221 SH	DEFINED	1	2712
SYNOVUS FINL CORP	COM	87161C105	139	57860 SH	DEF/OTH	1	5786
SYNNEX CORP	COM	87162W100	562	17164 SH	DEFINED	1	1091
SYNNEX CORP	COM	87162W100	2	51 SH	DEF/OTH	1	
SYNTROLEUM CORP	COM	871630109	34	15000 SH	DEFINED	1	1500
SYSCO CORP	COM	871829107	4689	169275 SH	DEFINED	1	1448
SYSCO CORP	COM	871829107	1673	60407 SH	DEF/OTH	1	5794
TC PIPELINES LP	PAR	87233Q108	218	4200 PRN	DEFINED	1	4200
TECO ENERGY INC	COM	872375100	160	8543 SH	DEFINED	1	5743
TECO ENERGY INC	COM	872375100	301	16060 SH	DEF/OTH	1	1606
TJX COS INC NEW	COM	872540109	6665	134025 SH	DEFINED	1	4562
TJX COS INC NEW	COM	872540109	812	16322 SH	DEF/OTH	1	1617
TAL INTERNATIONAL	COM	874083108	582	16056 SH	DEFINED	1	1066
TAL INTERNATIONAL	COM	874083108	2	50 SH	DEF/OTH	1	
TARGET CORP	COM	87612E106	7619	152354 SH	DEFINED	1	1291
TARGET CORP	COM	87612E106	3087	61724 SH	DEF/OTH	1	5803
TATA MOTORS LTD	FOR	876568502	590	21228 SH	DEFINED	1	2037
TATA MOTORS LTD	FOR	876568502	111	4005 SH	DEF/OTH	1	3941
TECHNE CORP	COM	878377100	819	11442 SH	DEFINED	1	7713
TECHNE CORP	COM	878377100	442	6171 SH	DEF/OTH	1	5821
TELECOMMUNICATION	COM	87929J103	110	26645 SH	DEFINED	1	2664
TELEDYNE	COM	879360105	735	14208 SH	DEFINED	1	9223
TELEDYNE	COM	879360105	118	2275 SH	DEF/OTH	1	2240
TELEFONICA SA	FOR	879382208	551	21849 SH	DEFINED	1	1819
TELEFONICA SA	FOR	879382208	794	31500 SH	DEF/OTH	1	3150
TELEPHONE & DATA	COM	879433860	167	5663 SH	DEFINED	1	2670
TELEPHONE & DATA	COM	879433860	72	2442 SH	DEF/OTH	1	2442
TELLABS INC	COM	879664100	94	17900 SH	DEFINED	1	1695
TELETECH HOLDINGS	COM	879939106	196	10100 SH	DEFINED	1	
TEMPUR-PEDIC	COM	88023U101	1425	28132 SH	DEFINED	1	1089
TEMPUR-PEDIC	COM	88023U101	278	5496 SH	DEF/OTH	1	5496
TERADATA CORP	COM	88076W103	435	8589 SH	DEFINED	1	5474
TERADATA CORP	COM	88076W103	103	2035 SH	DEF/OTH	1	2035

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TERADYNE INC	COM	880770102	222	12474 SH	DEFINED	1	1222
TERADYNE INC	COM	880770102	43	2390 SH	DEF/OTH	1	1710
TEVA	FOR	881624209	42777	852642 SH	DEFINED	1	7352
TEVA	FOR	881624209	7296	145431 SH	DEF/OTH	1	1352
TETRA TECHNOLOGIES	COM	88162F105	169	11000 SH	DEFINED	1	1100
TEVA PHARM FINANCE	CON	88163VAE9	835	730000 PRN	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	26041	753496 SH	DEFINED	1	6251
TEXAS INSTRS INC	COM	882508104	3836	111005 SH	DEF/OTH	1	1042
TEXAS ROADHOUSE INC	COM	882681109	1669	98211 SH	DEFINED	1	2667
TEXAS ROADHOUSE INC	COM	882681109	2	127 SH	DEF/OTH	1	
THERMO FISHER	COM	883556102	42700	768664 SH	DEFINED	1	6921
THERMO FISHER	COM	883556102	5663	101941 SH	DEF/OTH	1	9346
3M CO	COM	88579Y101	75338	805748 SH	DEFINED	1	7065
3M CO	COM	88579Y101	19070	203957 SH	DEF/OTH	1	1867
TIDEWATER INC	COM	886423102	494	8252 SH	DEFINED	1	4324
TIDEWATER INC	COM	886423102	37	620 SH	DEF/OTH	1	620
TIFFANY & CO	COM	886547108	7636	124288 SH	DEFINED	1	1231
TIFFANY & CO	COM	886547108	1979	32215 SH	DEF/OTH	1	2936
TIMBERLAND CO	COM	887100105	403	9750 SH	DEFINED	1	9750
TIME WARNER INC	COM	887317303	2577	72181 SH	DEFINED	1	7730
TIME WARNER INC	COM	887317303	143	4015 SH	DEF/OTH	1	632
TIME WARNER CABLE	COM	88732J207	191	2682 SH	DEFINED	1	1860
TIME WARNER CABLE	COM	88732J207	81	1131 SH	DEF/OTH	1	547
TITAN INTL INC ILL	COM	88830M102	1090	40960 SH	DEFINED	1	450
TITAN MACHINERY INC	COM	88830R101	578	22876 SH	DEFINED	1	1522
TITAN MACHINERY INC	COM	88830R101	2	70 SH	DEF/OTH	1	
TORCHMARK CORP	COM	891027104	27966	420675 SH	DEFINED	1	3782
TORCHMARK CORP	COM	891027104	81428	1224846 SH	DEF/OTH	1	1021
TOREADOR	COM	891050106	124	11540 SH	DEFINED	1	1054
TORTOISE CAPITAL	MUT	89147L100	1355	33725 SH	DEFINED	1	
TOTAL S A	FOR	89151E109	656	10761 SH	DEFINED	1	6961
TOTAL S A	FOR	89151E109	73	1192 SH	DEF/OTH	1	654
TOTAL SYS SVCS INC	COM	891906109	2314	128424 SH	DEFINED	1	1284
TOTAL SYS SVCS INC	COM	891906109	413	22927 SH	DEF/OTH	1	2292
TRACTOR SUPPLY CO	COM	892356106	332	5540 SH	DEFINED	1	5540
TRACTOR SUPPLY CO	COM	892356106	1156	19315 SH	DEF/OTH	1	1931
TRANSDIGM GROUP	COM	893641100	273	3261 SH	DEFINED	1	368
TRAVELERS	COM	89417E109	57084	959725 SH	DEFINED	1	8858
TRAVELERS	COM	89417E109	9923	166825 SH	DEF/OTH	1	1564
TREEHOUSE FOODS	COM	89469A104	232	4084 SH	DEFINED	1	2363
TREEHOUSE FOODS	COM	89469A104	45	787 SH	DEF/OTH	1	787
TRIAD GTY INC	COM	895925105	12	28999 SH	DEFINED	1	2899
TRIQUINT	COM	89674K103	1439	111480 SH	DEFINED	1	2819
TRIQUINT	COM	89674K103	2	129 SH	DEF/OTH	1	
TRIUMPH GROUP INC	COM	896818101	789	8917 SH	DEFINED	1	5723
TRIUMPH GROUP INC	COM	896818101	2	27 SH	DEF/OTH	1	

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TRUSTMARK CORP	COM	898402102	1935	82610 SH	DEFINED	1	8232
TRUSTMARK CORP	COM	898402102	108	4598 SH	DEF/OTH	1	4598
TUPPERWARE BRANDS	COM	899896104	829	13883 SH	DEFINED	1	9639
TUPPERWARE BRANDS	COM	899896104	2	38 SH	DEF/OTH	1	
TYSON FOODS	CON	902494AP8	423	325000 PRN	DEFINED	1	
UGI CORP NEW	COM	902681105	210	6375 SH	DEFINED	1	4200
UIL HLDG CORP	COM	902748102	281	9200 SH	DEFINED	1	
UIL HLDG CORP	COM	902748102	41	1333 SH	DEF/OTH	1	333
US BANCORP DEL	COM	902973304	15969	604213 SH	DEFINED	1	5072
US BANCORP DEL	COM	902973304	4498	170189 SH	DEF/OTH	1	1607
URS CORP NEW	COM	903236107	318	6913 SH	DEFINED	1	800
ULTRA PETE CORP	COM	903914109	217	4415 SH	DEFINED	1	1659
ULTRA PETE CORP	COM	903914109	65	1328 SH	DEF/OTH	1	1328
ULTRATECH INC	COM	904034105	335	11400 SH	DEFINED	1	
UNILEVER PLC	FOR	904767704	292	9542 SH	DEFINED	1	4386
UNILEVER PLC	FOR	904767704	103	3379 SH	DEF/OTH	1	3379
UNILEVER N V	FOR	904784709	3633	115863 SH	DEFINED	1	2820
UNILEVER N V	FOR	904784709	498	15884 SH	DEF/OTH	1	1582
UNION PAC CORP	COM	907818108	6673	67867 SH	DEFINED	1	6349
UNION PAC CORP	COM	907818108	2450	24921 SH	DEF/OTH	1	2119
UNITED NAT FOODS	COM	911163103	806	17989 SH	DEFINED	1	
UNITED ONLINE INC	COM	911268100	113	18000 SH	DEFINED	1	1800
UNITED PARCEL	COM	911312106	6729	90543 SH	DEFINED	1	2017
UNITED PARCEL	COM	911312106	828	11147 SH	DEF/OTH	1	1099
UNITED RENTALS INC	COM	911363109	945	28389 SH	DEFINED	1	3938
UNITED RENTALS INC	COM	911363109	43	1289 SH	DEF/OTH	1	1289
UNITED SECURITY	COM	911459105	2117	244757 SH	DEFINED	1	2447
UNITED SECURITY	COM	911459105	9	1000 SH	DEF/OTH	1	1000
UNITED STATES OIL	MUT	91232N108	278	6518 SH	DEFINED	1	6518
UNITED STATES OIL	MUT	91232N108	164	3850 SH	DEF/OTH	1	3850
UNITED STATES STL	COM	912909108	982	18209 SH	DEFINED	1	1134
UNITED STATES STL	COM	912909108	136	2520 SH	DEF/OTH	1	2214
UNITED	COM	913017109	59203	699382 SH	DEFINED	1	6118
UNITED	COM	913017109	15637	184720 SH	DEF/OTH	1	1623
UNITED THERAPEUTICS	COM	91307C102	1022	15253 SH	DEFINED	1	
UNITED HEALTH	COM	91324P102	8819	195115 SH	DEFINED	1	8732
UNITED HEALTH	COM	91324P102	755	16700 SH	DEF/OTH	1	1562
UNIVERSAL	COM	91359V107	138	25390 SH	DEFINED	1	2539
UNUM GROUP	COM	91529Y106	190	7229 SH	DEFINED	1	2145
UNUM GROUP	COM	91529Y106	1374	52347 SH	DEF/OTH	1	4477
URBAN OUTFITTERS INC	COM	917047102	388	13013 SH	DEFINED	1	1120
URBAN OUTFITTERS INC	COM	917047102	134	4485 SH	DEF/OTH	1	3880
VF CORP	COM	918204108	55018	558388 SH	DEFINED	1	5228
VF CORP	COM	918204108	9409	95498 SH	DEF/OTH	1	8712
VALE SA	FOR	91912E105	798	23936 SH	DEFINED	1	1926
VALE SA	FOR	91912E105	956	28676 SH	DEF/OTH	1	2657

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VALE CAPITAL II	CON	91912F201	371	4000 SH	DEFINED	1	
VALE CAPITAL II	PRE	91912F300	277	2925 SH	DEFINED	1	
VALERO ENERGY	COM	91913Y100	604	20243 SH	DEFINED	1	1740
VALERO ENERGY	COM	91913Y100	336	11258 SH	DEF/OTH	1	4870
VANGUARD	MUT	921937835	273	3406 SH	DEFINED	1	3406
VANGUARD	MUT	921937835	50	625 SH	DEF/OTH	1	625
VANGUARD	MUT	921943858	1908	51149 SH	DEFINED	1	4939
VANGUARD	MUT	921943858	254	6800 SH	DEF/OTH	1	500
VANGUARD	MUT	921946406	443	10000 SH	DEFINED	1	1000
VANGUARD	MUT	922042858	7439	151970 SH	DEFINED	1	1475
VANGUARD	MUT	922042858	1718	35094 SH	DEF/OTH	1	3006
VANGUARD	MUT	92206C102	553	9148 SH	DEFINED	1	9148
VANGUARD	MUT	92206C870	236	2995 SH	DEFINED	1	2995
VARIAN	COM	922207105	194	3993 SH	DEFINED	1	2313
VARIAN	COM	922207105	60	1243 SH	DEF/OTH	1	1243
VARIAN MED SYS INC	COM	92220P105	2576	38086 SH	DEFINED	1	1010
VARIAN MED SYS INC	COM	92220P105	210	3103 SH	DEF/OTH	1	3060
VECTREN CORP	COM	92240G101	296	10895 SH	DEFINED	1	4499
VECTREN CORP	COM	92240G101	124	4561 SH	DEF/OTH	1	4561
VEECO INSTRS INC DEL	COM	922417100	660	12981 SH	DEFINED	1	8251
VEECO INSTRS INC DEL	COM	922417100	2	39 SH	DEF/OTH	1	
VANGUARD	MUT	922908553	329	5633 SH	DEFINED	1	2517
VANGUARD	MUT	922908553	23	400 SH	DEF/OTH	1	400
VANGUARD	MUT	922908629	528	6550 SH	DEFINED	1	6550
VANGUARD	MUT	922908629	18	228 SH	DEF/OTH	1	228
VANGUARD	MUT	922908744	67	1182 SH	DEFINED	1	1182
VANGUARD	MUT	922908744	180	3171 SH	DEF/OTH	1	3171
VANGUARD	MUT	922908751	11	137 SH	DEFINED	1	137
VANGUARD	MUT	922908751	2844	36005 SH	DEF/OTH	1	3600
VANGUARD	MUT	922908769	423	6152 SH	DEFINED	1	6152
VANGUARD	MUT	922908769	24	350 SH	DEF/OTH	1	350
VERIZON	COM	92343V104	75098	1948568 SH	DEFINED	1	1718
VERIZON	COM	92343V104	18928	491113 SH	DEF/OTH	1	4397
VERTEX	COM	92532F100	924	19274 SH	DEFINED	1	1927
VERTEX	COM	92532F100	71	1475 SH	DEF/OTH	1	1105
VIACOM INC	COM	92553P201	4300	92440 SH	DEFINED	1	4057
VIACOM INC	COM	92553P201	14	295 SH	DEF/OTH	1	187
VIEWPOINT FINANCIAL	COM	92672A101	563	43285 SH	DEFINED	1	2951
VIEWPOINT FINANCIAL	COM	92672A101	1	115 SH	DEF/OTH	1	
VISA INC	COM	92826C839	36862	500701 SH	DEFINED	1	3971
VISA INC	COM	92826C839	5420	73624 SH	DEF/OTH	1	6947
VITAMIN SHOPPE INC	COM	92849E101	329	9730 SH	DEFINED	1	
VITAMIN SHOPPE INC	COM	92849E101	4	127 SH	DEF/OTH	1	127
VODAFONE GROUP PLC	FOR	92857W209	3634	126389 SH	DEFINED	1	3964
VODAFONE GROUP PLC	FOR	92857W209	806	28040 SH	DEF/OTH	1	1852
VOLTERRA	COM	928708106	700	28203 SH	DEFINED	1	1817



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VOLTERRA	COM	928708106	104	4172 SH	DEF/OTH	1	4090
VULCAN MATERIALS CO	COM	929160109	77615	1702081 SH	DEFINED	1	1697
VULCAN MATERIALS CO	COM	929160109	79335	1739805 SH	DEF/OTH	1	1339
WGL HLDGS INC	COM	92924F106	761	19517 SH	DEFINED	1	1951
WGL HLDGS INC	COM	92924F106	125	3200 SH	DEF/OTH	1	3200
CRM	MUT	92934R231	1380	74863 SH	DEFINED	1	7486
WADDELL & REED	COM	930059100	8898	219119 SH	DEFINED	1	2033
WADDELL & REED	COM	930059100	14348	353305 SH	DEF/OTH	1	2620
WAL MART STORES INC	COM	931142103	32923	632532 SH	DEFINED	1	5014
WAL MART STORES INC	COM	931142103	9870	189615 SH	DEF/OTH	1	1560
WALGREEN CO	COM	931422109	42203	1051401 SH	DEFINED	1	9527
WALGREEN CO	COM	931422109	9944	247721 SH	DEF/OTH	1	2231
WALTER ENERGY, INC.	COM	93317Q105	277	2048 SH	DEFINED	1	2038
WASHINGTON FED INC	COM	938824109	203	11700 SH	DEFINED	1	
WASHINGTON MUTUAL	COM	939322103	0	666 SH	DEFINED	1	666
WASHINGTON MUTUAL	COM	939322103	0	13249 SH	DEF/OTH	1	
WASTE MANAGEMENT	COM	94106L109	18554	496903 SH	DEFINED	1	4054
WASTE MANAGEMENT	COM	94106L109	4446	119065 SH	DEF/OTH	1	1094
WATSON	COM	942683103	574	10253 SH	DEFINED	1	9578
WATSON	COM	942683103	112	1994 SH	DEF/OTH	1	1994
WELLPOINT INC	COM	94973V107	7958	114027 SH	DEFINED	1	3295
WELLPOINT INC	COM	94973V107	114	1628 SH	DEF/OTH	1	1628
WELLS FARGO & CO	COM	949746101	21412	675246 SH	DEFINED	1	4094
WELLS FARGO & CO	COM	949746101	3985	125671 SH	DEF/OTH	1	1007
WELLS FARGO & CO	PRE	949746804	657	635 SH	DEFINED	1	235
WELLS FARGO & CO	PRE	949746804	46	44 SH	DEF/OTH	1	44
WERNER ENTERPRISES	COM	950755108	248	9376 SH	DEFINED	1	
WESBANCO INC	COM	950810101	355	17141 SH	DEFINED	1	1138
WESBANCO INC	COM	950810101	1	53 SH	DEF/OTH	1	
WESTERN DIGITAL	COM	958102105	3641	97652 SH	DEFINED	1	5029
WESTERN DIGITAL	COM	958102105	49	1315 SH	DEF/OTH	1	970
WESTERN UNION CO	COM	959802109	1167	56185 SH	DEFINED	1	1595
WESTERN UNION CO	COM	959802109	575	27687 SH	DEF/OTH	1	2168
WESTPORT	FOR	960908309	939	42735 SH	DEFINED	1	
WEYERHAEUSER CO	COM	962166104	2689	109318 SH	DEFINED	1	8783
WEYERHAEUSER CO	COM	962166104	975	39653 SH	DEF/OTH	1	3880
WHIRLPOOL CORP	COM	963320106	408	4774 SH	DEFINED	1	4574
WHIRLPOOL CORP	COM	963320106	163	1906 SH	DEF/OTH	1	1906
WHITING PETROLEUM	COM	966387102	1050	14290 SH	DEFINED	1	2254
WHITING PETROLEUM	COM	966387102	59	810 SH	DEF/OTH	1	810
WHOLE FOODS MKT INC	COM	966837106	1110	16843 SH	DEFINED	1	1387
WHOLE FOODS MKT INC	COM	966837106	172	2612 SH	DEF/OTH	1	2612
WILEY JOHN & SONS	COM	968223206	551	10839 SH	DEFINED	1	8892
WILEY JOHN & SONS	COM	968223206	581	11434 SH	DEF/OTH	1	1143
WILLIAMS COS INC	COM	969457100	285	9156 SH	DEFINED	1	8256

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WILLIAMS COS INC	COM	969457100	109	3491 SH	DEF/OTH	1	3491
WINDSTREAM	COM	97381W104	1040	80765 SH	DEFINED	1	1808
WINDSTREAM	COM	97381W104	581	45096 SH	DEF/OTH	1	2908
WISCONSIN ENERGY	COM	976657106	353	11582 SH	DEFINED	1	1125
WISCONSIN ENERGY	COM	976657106	110	3600 SH	DEF/OTH	1	1600
WOLVERINE WORLD	COM	978097103	803	21540 SH	DEFINED	1	1567
WOLVERINE WORLD	COM	978097103	19	498 SH	DEF/OTH	1	498
WORLD ACCEP CORP	COM	981419104	651	9990 SH	DEFINED	1	6106
WORLD ACCEP CORP	COM	981419104	15	229 SH	DEF/OTH	1	
WRIGHT MEDICAL	COM	98235T107	456	26800 SH	DEFINED	1	
WYNDHAM	COM	98310W108	277	8701 SH	DEFINED	1	3110
WYNDHAM	COM	98310W108	159	4999 SH	DEF/OTH	1	4999
XCEL ENERGY INC	COM	98389B100	1256	52587 SH	DEFINED	1	8679
XCEL ENERGY INC	COM	98389B100	950	39783 SH	DEF/OTH	1	2048
XILINX INC	COM	983919101	1890	57633 SH	DEFINED	1	4480
XILINX INC	COM	983919101	154	4705 SH	DEF/OTH	1	4335
XEROX CORP	COM	984121103	348	32676 SH	DEFINED	1	1700
XEROX CORP	COM	984121103	265	24907 SH	DEF/OTH	1	2355
YUM! BRANDS INC	COM	988498101	1623	31586 SH	DEFINED	1	3123
YUM! BRANDS INC	COM	988498101	621	12078 SH	DEF/OTH	1	7328
ZIMMER HOLDINGS INC	COM	98956P102	1138	18802 SH	DEFINED	1	1733
ZIMMER HOLDINGS INC	COM	98956P102	597	9860 SH	DEF/OTH	1	8068
DEUTSCHE BANK AG	FOR	D18190898	631	10686 SH	DEFINED	1	1028
DEUTSCHE BANK AG	FOR	D18190898	115	1953 SH	DEF/OTH	1	1917
ENERGYU XXI BERMUDA	FOR	G10082140	308	9033 SH	DEFINED	1	9033
ENERGYU XXI BERMUDA	FOR	G10082140	4	129 SH	DEF/OTH	1	129
ACCENTURE PLC	FOR	G1151C101	4471	81332 SH	DEFINED	1	8684
ACCENTURE PLC	FOR	G1151C101	135	2454 SH	DEF/OTH	1	2382
BUNGE LIMITED	COM	G16962105	802	11085 SH	DEFINED	1	1060
BUNGE LIMITED	COM	G16962105	119	1640 SH	DEF/OTH	1	1450
CONSOLIDATED	FOR	G23773107	147	13500 SH	DEFINED	1	1350
COOPER INDS LTD	FOR	G24140108	396	6099 SH	DEFINED	1	3743
COOPER INDS LTD	FOR	G24140108	26	393 SH	DEF/OTH	1	393
ENDURANCE	FOR	G30397106	445	9117 SH	DEFINED	1	2579
ENDURANCE	FOR	G30397106	100	2039 SH	DEF/OTH	1	2039
ENSTAR GROUP LTD	FOR	G3075P101	315	3150 SH	DEFINED	1	3000
INGERSOLL -RAND PLC	FOR	G47791101	1264	26170 SH	DEFINED	1	2484
INGERSOLL -RAND PLC	FOR	G47791101	760	15723 SH	DEF/OTH	1	1297
INVESCO LTD	FOR	G491BT108	331	12938 SH	DEFINED	1	5805
INVESCO LTD	FOR	G491BT108	127	4977 SH	DEF/OTH	1	3387
MAIDEN HOLDINGS LTD.	COM	G5753U112	120	16000 SH	DEFINED	1	1600
NABORS INDUSTRIES	COM	G6359F103	422	13902 SH	DEFINED	1	5450
NABORS INDUSTRIES	COM	G6359F103	45	1485 SH	DEF/OTH	1	1485
NORDIC AMER TANKER	FOR	G65773106	1305	52520 SH	DEFINED	1	
NORDIC AMER TANKER	FOR	G65773106	25	1000 SH	DEF/OTH	1	1000
PARTNERRE LTD	FOR	G6852T105	212	2678 SH	DEFINED	1	726
PARTNERRE LTD	FOR	G6852T105	9	113 SH	DEF/OTH	1	

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PLATINUM	FOR	G7127P100	354	9294 SH	DEFINED	1	41
SEADRILL LTD.	COM	G7945E105	200	5542 SH	DEFINED	1	3139
SEADRILL LTD.	COM	G7945E105	74	2044 SH	DEF/OTH	1	2044
SHIP FINANCE INTL LTD	FOR	G81075106	1675	80815 SH	DEFINED	1	
ACE LTD	FOR	H0023R105	1276	19725 SH	DEFINED	1	1591
ACE LTD	FOR	H0023R105	313	4840 SH	DEF/OTH	1	4633
WEATHERFORD	COM	H27013103	1770	78313 SH	DEFINED	1	4203
WEATHERFORD	COM	H27013103	235	10392 SH	DEF/OTH	1	8392
NOBLE CORP	COM	H5833N103	684	14999 SH	DEFINED	1	2794
NOBLE CORP	COM	H5833N103	11	250 SH	DEF/OTH	1	
TRANSOCEAN LTD	COM	H8817H100	4725	60622 SH	DEFINED	1	4524
TRANSOCEAN LTD	COM	H8817H100	1025	13147 SH	DEF/OTH	1	1185
TYCO INTERNATIONAL	FOR	H89128104	1799	40194 SH	DEFINED	1	3923
TYCO INTERNATIONAL	FOR	H89128104	45	1014 SH	DEF/OTH	1	733
MILLICOM INTL	FOR	L6388F110	217	2260 SH	DEFINED	1	1382
MILLICOM INTL	FOR	L6388F110	119	1235 SH	DEF/OTH	1	672
GARNER FAMILY LP, 7 DAUPHIN, LLC	PAR	LP3102144	1830	1 PRN	DEFINED	1	1
NEAL FARM, LLC	PAR	LP3103407	692	5 PRN	DEF/OTH	1	5
	PAR	LP3103415	4253	5 PRN	DEF/OTH	1	5
CAMP PALMS, LLC	PAR	LP3103423	2884	5 PRN	DEF/OTH	1	5
W.T. NEAL FAMILY	PAR	LP3103597	21718	5 PRN	DEF/OTH	1	5
CHECK POINT	FOR	M22465104	400	7839 SH	DEFINED	1	5629
CHECK POINT	FOR	M22465104	51	995 SH	DEF/OTH	1	995
ASML HLDG NV	FOR	N07059186	2083	46800 SH	DEFINED	1	
CORE LABORATORIES	FOR	N22717107	578	5657 SH	DEFINED	1	2104
CORE LABORATORIES	FOR	N22717107	7	64 SH	DEF/OTH	1	64
STEINER LEISURE LTD	FOR	P8744Y102	518	11208 SH	DEFINED	1	7637
STEINER LEISURE LTD	FOR	P8744Y102	136	2946 SH	DEF/OTH	1	2946
SEASPAN CORP	FOR	Y75638109	2198	113025 SH	DEFINED	1	