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REGIONS FINANCIAL CORP
Form 13F-HR
October 22, 2009

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

Report for the Calendar Year or Quarter Ended: 09/30/2009

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

James E. Meigs Birmingham, AL 11/12/2009

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

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Form 13F Information Table Entry Total: 1995
 Form 13F Information Table Value Total: \$ 6,393,801

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PR	PUT/ CALL	INVSTMT DISCRTN	OTHER MANAGER	VOTING SO
ADC	COM 000886309	550	65897	SH		DEFINED	1	465
ADC	COM 000886309	0	90	SH		DEF/OTH	1	
ABM INDUSTRIES INC	COM 000957100	272	12918	SH		DEFINED	1	127
ABM INDUSTRIES INC	COM 000957100	68	3211	SH		DEF/OTH	1	321
AFLAC INC	COM 001055102	18067	422713	SH		DEFINED	1	387
AFLAC INC	COM 001055102	2639	61755	SH		DEF/OTH	1	557
AGL RESOURCES INC	COM 001204106	329	9337	SH		DEFINED	1	869
AGL RESOURCES INC	COM 001204106	650	18417	SH		DEF/OTH	1	184
AES CORP	COM 00130H105	255	17236	SH		DEFINED	1	162
AES CORP	COM 00130H105	97	6521	SH		DEF/OTH	1	552
AMR CORP	COM 001765106	590	74200	SH		DEFINED	1	732
AMR CORP	COM 001765106	39	4960	SH		DEF/OTH	1	260
AT&T INC	COM 00206R102	73769	2731157	SH		DEFINED	1	244
AT&T INC	COM 00206R102	22769	842985	SH		DEF/OTH	1	715
AVX CORP	COM 002444107	231	19385	SH		DEFINED	1	
AZZ INC	COM 002474104	742	18477	SH		DEFINED	1	118
AZZ INC	COM 002474104	0	22	SH		DEF/OTH	1	
ABAXIS, INC.	COM 002567105	517	19339	SH		DEFINED	1	190
ABAXIS, INC.	COM 002567105	143	5348	SH		DEF/OTH	1	534
ABBOTT LABS	COM 002824100	68699	1388691	SH		DEFINED	1	117
ABBOTT LABS	COM 002824100	13498	272853	SH		DEF/OTH	1	256
ABERCROMBIE &	COM 002896207	1101	33480	SH		DEFINED	1	228
ABERCROMBIE &	COM 002896207	67	2050	SH		DEF/OTH	1	350
ACTIVE POWER INC	COM 00504W100	13	15000	SH		DEF/OTH	1	
ACTIVISION BLIZZARD	COM 00507V109	95	7666	SH		DEFINED	1	766
ACTIVISION BLIZZARD	COM 00507V109	160	12878	SH		DEF/OTH	1	543
ACUITY BRANDS INC	COM 00508Y102	707	21961	SH		DEFINED	1	199
ACUITY BRANDS INC	COM 00508Y102	11	340	SH		DEF/OTH	1	250
ADOBE SYSTEMS INC	COM 00724F101	2339	70796	SH		DEFINED	1	388
ADOBE SYSTEMS INC	COM 00724F101	525	15900	SH		DEF/OTH	1	116

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AECOM	COM	00766T100	334	12300	SH	DEF/OTH	1	123
AEGON N V	FOR	007924103	95	11180	SH	DEFINED	1	107
AEGON N V	FOR	007924103	215	25424	SH	DEF/OTH	1	737
AETNA INC	COM	00817Y108	3096	111238	SH	DEFINED	1	895
AETNA INC	COM	00817Y108	781	28047	SH	DEF/OTH	1	149
AFFILIATED	COM	008190100	255	4715	SH	DEFINED	1	440
AFFILIATED	COM	008190100	109	2016	SH	DEF/OTH	1	201
AFFILIATED	COM	008252108	203	3122	SH	DEFINED	1	
AGILENT	COM	00846U101	357	12814	SH	DEFINED	1	928
AGILENT	COM	00846U101	103	3692	SH	DEF/OTH	1	265
AIR PRODS & CHEMS	COM	009158106	38791	500007	SH	DEFINED	1	466
AIR PRODS & CHEMS	COM	009158106	6382	82266	SH	DEF/OTH	1	771
AIRGAS	COM	009363102	259	5355	SH	DEFINED	1	
AIRGAS	COM	009363102	82	1687	SH	DEF/OTH	1	168
AIRTRAN HLDGS INC	COM	00949P108	148	23600	SH	DEFINED	1	236
AIRTRAN HLDGS INC	COM	00949P108	8	1200	SH	DEF/OTH	1	120
ALASKA	COM	01167P101	816	88237	SH	DEFINED	1	332
ALASKA	COM	01167P101	7	783	SH	DEF/OTH	1	340
ALCOA INC	COM	013817101	1986	151388	SH	DEFINED	1	634
ALCOA INC	COM	013817101	773	58934	SH	DEF/OTH	1	548
ALCATEL-LUCENT	FOR	013904305	47	10401	SH	DEFINED	1	926
ALCATEL-LUCENT	FOR	013904305	4	826	SH	DEF/OTH	1	729
ALEXANDRIA RE	COM	015271109	233	4289	SH	DEFINED	1	302
ALEXION	COM	015351109	277	6209	SH	DEFINED	1	157
ALEXION	COM	015351109	6	129	SH	DEF/OTH	1	129
ALKERMES INC	COM	01642T108	133	14520	SH	DEFINED	1	
ALLEGHANY CORP	COM	017175100	218	842	SH	DEF/OTH	1	544
ALLEGHENY	CON	01741RAD4	410	345000	PRN	DEFINED	1	
ALLERGAN INC	COM	018490102	44883	790753	SH	DEFINED	1	612
ALLERGAN INC	COM	018490102	5653	99596	SH	DEF/OTH	1	882
ALLIANCE	COM	018606202	129	22818	SH	DEFINED	1	
ALLIANCEBERNSTEIN	MUT	01879R106	132	10471	SH	DEFINED	1	104
ALLIANT	CON	018804AN4	328	320000	PRN	DEFINED	1	100
ALLIANZ SE	FOR	018805101	123	9861	SH	DEFINED	1	348
ALLIANZ SE	FOR	018805101	30	2396	SH	DEF/OTH	1	239
ALLIANCEBERNSTEIN	MUT	01881E101	76	9148	SH	DEFINED	1	914
ALLIANCEBERNSTEIN	MUT	01881E101	292	35262	SH	DEF/OTH	1	
ALLSTATE CORP	COM	020002101	4676	152695	SH	DEFINED	1	317
ALLSTATE CORP	COM	020002101	588	19203	SH	DEF/OTH	1	159
ALTERA CORP	COM	021441100	206	10057	SH	DEFINED	1	992
ALTERA CORP	COM	021441100	700	34140	SH	DEF/OTH	1	214

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ALTRIA GROUP INC	COM	02209S103	4790	268956 SH	DEFINED	1	205
ALTRIA GROUP INC	COM	02209S103	2850	159998 SH	DEF/OTH	1	149
AMAZON.COM INC	COM	023135106	6096	65291 SH	DEFINED	1	548
AMAZON.COM INC	COM	023135106	202	2164 SH	DEF/OTH	1	145
AMBASSADORS	COM	023177108	12	745 SH	DEFINED	1	
AMBASSADORS	COM	023177108	297	18950 SH	DEF/OTH	1	171
AMEDISYS INC	COM	023436108	1079	24720 SH	DEFINED	1	179
AMEDISYS INC	COM	023436108	2	35 SH	DEF/OTH	1	
AMEREN CORP	COM	023608102	377	14903 SH	DEFINED	1	143
AMEREN CORP	COM	023608102	387	15290 SH	DEF/OTH	1	117
AMERICA MOVIL S. A.	FOR	02364W105	2911	66405 SH	DEFINED	1	717
AMERICA MOVIL S. A.	FOR	02364W105	45	1024 SH	DEF/OTH	1	774
AMERICAN CAPITAL	COM	02503Y103	30	9408 SH	DEFINED	1	335
AMERICAN CAPITAL	COM	02503Y103	79	24458 SH	DEF/OTH	1	637
AMERICAN ELECTRIC	COM	025537101	1061	34241 SH	DEFINED	1	292
AMERICAN ELECTRIC	COM	025537101	470	15182 SH	DEF/OTH	1	128
AMERICAN EAGLE	COM	02553E106	482	28595 SH	DEFINED	1	139
AMERICAN EAGLE	COM	02553E106	10	600 SH	DEF/OTH	1	600
AMERICAN EQUITY	COM	025676206	127	18130 SH	DEFINED	1	181
AMERICAN EXPRESS	COM	025816109	38259	1128570 SH	DEFINED	1	988
AMERICAN EXPRESS	COM	025816109	5733	169121 SH	DEF/OTH	1	143
AMERICAN ITALIAN	COM	027070101	746	27464 SH	DEFINED	1	164
AMERICAN ITALIAN	COM	027070101	0	33 SH	DEF/OTH	1	
AMERICAN	COM	029263100	97	10200 SH	DEFINED	1	102
AMERICAN WATER	COM	030420103	1114	55860 SH	DEFINED	1	162
AMERICAN WATER	COM	030420103	50	2500 SH	DEF/OTH	1	500
AMERIPRISE	COM	03076C106	1316	36234 SH	DEFINED	1	355
AMERIPRISE	COM	03076C106	388	10669 SH	DEF/OTH	1	797
AMETEK INC	COM	031100100	267	7635 SH	DEFINED	1	393
AMETEK INC	COM	031100100	22	617 SH	DEF/OTH	1	450
AMGEN INC	COM	031162100	2676	44425 SH	DEFINED	1	387
AMGEN INC	COM	031162100	2245	37282 SH	DEF/OTH	1	349
AMPHENOL CORP	COM	032095101	650	17252 SH	DEFINED	1	119
AMPHENOL CORP	COM	032095101	189	5018 SH	DEF/OTH	1	233
AMTRUST FINANCIAL	COM	032359309	403	35336 SH	DEFINED	1	268
AMTRUST FINANCIAL	COM	032359309	1	53 SH	DEF/OTH	1	
ANADARKO	COM	032511107	3459	55142 SH	DEFINED	1	498
ANADARKO	COM	032511107	2818	44929 SH	DEF/OTH	1	426
THE ANDERSONS INC	COM	034164103	235	6663 SH	DEFINED	1	298
ANGLO AMERN PLC	FOR	03485P201	428	26848 SH	DEFINED	1	102
ANGLO AMERN PLC	FOR	03485P201	1	89 SH	DEF/OTH	1	89

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ANGLOGOLD	FOR	035128206	504	12374 SH	DEFINED	1	110
ANGLOGOLD	FOR	035128206	70	1706 SH	DEF/OTH	1	165
ANIXTER	COM	035290105	312	7771 SH	DEFINED	1	233
ANNALY CAPITAL	COM	035710409	319	17577 SH	DEFINED	1	141
ANNALY CAPITAL	COM	035710409	507	27961 SH	DEF/OTH	1	796
ANSYS INC	COM	03662Q105	1029	27494 SH	DEFINED	1	202
ANSYS INC	COM	03662Q105	238	6356 SH	DEF/OTH	1	628
AON CORP	COM	037389103	416	10227 SH	DEFINED	1	766
AON CORP	COM	037389103	125	3079 SH	DEF/OTH	1	286
APACHE	COM	037411105	9951	108361 SH	DEFINED	1	943
APACHE	COM	037411105	1169	12733 SH	DEF/OTH	1	965
APOLLO GROUP INC	COM	037604105	496	6737 SH	DEFINED	1	513
APOLLO GROUP INC	COM	037604105	86	1167 SH	DEF/OTH	1	116
APOLLO	COM	03761U106	758	79395 SH	DEFINED	1	596
APOLLO	COM	03761U106	13	1400 SH	DEF/OTH	1	
APPLE INC	COM	037833100	20797	112203 SH	DEFINED	1	477
APPLE INC	COM	037833100	2975	16049 SH	DEF/OTH	1	151
APPLIED MATERIALS	COM	038222105	5691	425362 SH	DEFINED	1	229
APPLIED MATERIALS	COM	038222105	606	45328 SH	DEF/OTH	1	146
APTARGROUP INC	COM	038336103	1050	28110 SH	DEFINED	1	149
APTARGROUP INC	COM	038336103	138	3693 SH	DEF/OTH	1	369
ARBITRON INC	COM	03875Q108	799	38504 SH	DEFINED	1	385
ARCH COAL INC	COM	039380100	479	21667 SH	DEFINED	1	214
ARCH COAL INC	COM	039380100	72	3236 SH	DEF/OTH	1	273
ARCELORMITTAL-NY	FOR	03938L104	316	8500 SH	DEFINED	1	764
ARCELORMITTAL-NY	FOR	03938L104	40	1068 SH	DEF/OTH	1	102
ARCHER DANIELS	COM	039483102	5232	179058 SH	DEFINED	1	172
ARCHER DANIELS	COM	039483102	149	5103 SH	DEF/OTH	1	235
ARCHER DANIELS	CON	039483AW	450	460000 PRN	DEFINED	1	
ARENA RES INC	COM	040049108	729	20539 SH	DEFINED	1	104
ARENA RES INC	COM	040049108	0	22 SH	DEF/OTH	1	
ARM HLDGS PLC	COM	042068106	11	1599 SH	DEFINED	1	159
ARM HLDGS PLC	COM	042068106	78	11151 SH	DEF/OTH	1	111
ARRIS GROUP INC	COM	04269Q100	1136	87298 SH	DEFINED	1	416
ARRIS GROUP INC	COM	04269Q100	1	80 SH	DEF/OTH	1	
ASTRAZENECA PLC	FOR	046353108	732	16282 SH	DEFINED	1	131
ASTRAZENECA PLC	FOR	046353108	108	2399 SH	DEF/OTH	1	234
ATLANTIC TELE-	COM	049079205	1283	24020 SH	DEFINED	1	109
ATLANTIC TELE-	COM	049079205	1	19 SH	DEF/OTH	1	
ATMEL CORP	COM	049513104	215	51200 SH	DEFINED	1	
ATMOS ENERGY	COM	049560105	293	10415 SH	DEFINED	1	104

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ATMOS ENERGY	COM	049560105	16	578 SH	DEF/OTH	1	578
AUBURN NATL	COM	050473107	256	10477 SH	DEF/OTH	1	104
AUTOMATIC DATA	COM	053015103	15158	385686 SH	DEFINED	1	315
AUTOMATIC DATA	COM	053015103	3978	101208 SH	DEF/OTH	1	952
AUTOZONE INC	COM	053332102	279	1907 SH	DEFINED	1	114
AVALONBAY CMNTYS	COM	053484101	175	2402 SH	DEFINED	1	112
AVALONBAY CMNTYS	COM	053484101	74	1018 SH	DEF/OTH	1	933
AVOCENT CORP	COM	053893103	891	43938 SH	DEFINED	1	309
AVOCENT CORP	COM	053893103	1	56 SH	DEF/OTH	1	
AVON PRODUCTS	COM	054303102	383	11286 SH	DEFINED	1	111
AVON PRODUCTS	COM	054303102	428	12594 SH	DEF/OTH	1	125
AXA SA	FOR	054536107	334	12347 SH	DEFINED	1	107
AXA SA	FOR	054536107	104	3853 SH	DEF/OTH	1	380
BB&T CORP	COM	054937107	13405	492094 SH	DEFINED	1	408
BB&T CORP	COM	054937107	2991	109802 SH	DEF/OTH	1	105
AZTEC OIL & GAS INC	COM	055000103	2	20000 SH	DEFINED	1	200
BHP BILLITON PLC	FOR	05545E209	328	5959 SH	DEFINED	1	562
BHP BILLITON PLC	FOR	05545E209	56	1013 SH	DEF/OTH	1	969
BP PLC	FOR	055622104	16409	308258 SH	DEFINED	1	235
BP PLC	FOR	055622104	17382	326549 SH	DEF/OTH	1	200
BP PRUDHOE BAY	COM	055630107	147	1964 SH	DEFINED	1	166
BP PRUDHOE BAY	COM	055630107	149	2000 SH	DEF/OTH	1	200
BPZ RESOURCES,	COM	055639108	75	10000 SH	DEFINED	1	
BMC SOFTWARE INC	COM	055921100	1140	30378 SH	DEFINED	1	279
BMC SOFTWARE INC	COM	055921100	12	326 SH	DEF/OTH	1	
BAIDU, INC.	FOR	056752108	354	906 SH	DEFINED	1	484
BAIDU, INC.	FOR	056752108	29	75 SH	DEF/OTH	1	75
BAKER MICHAEL CORP	COM	057149106	668	18372 SH	DEFINED	1	138
BAKER MICHAEL CORP	COM	057149106	1	28 SH	DEF/OTH	1	
BAKER HUGHES INC	COM	057224107	1148	26899 SH	DEFINED	1	186
BAKER HUGHES INC	COM	057224107	147	3443 SH	DEF/OTH	1	124
BALLY	COM	05874B107	434	11305 SH	DEFINED	1	149
BALLY	COM	05874B107	8	215 SH	DEF/OTH	1	150
BANCO BILBAO	FOR	05946K101	2676	149993 SH	DEFINED	1	106
BANCO BILBAO	FOR	05946K101	124	6940 SH	DEF/OTH	1	524
BANCO SANTANDER	FOR	05964H105	855	52970 SH	DEFINED	1	494
BANCO SANTANDER	FOR	05964H105	183	11319 SH	DEF/OTH	1	111
BANCORPSOUTH INC	COM	059692103	1867	76472 SH	DEFINED	1	652
BANCORPSOUTH INC	COM	059692103	142	5810 SH	DEF/OTH	1	500
BANCTRUST	COM	05978R107	50	13972 SH	DEFINED	1	139
BANCTRUST	COM	05978R107	74	20658 SH	DEF/OTH	1	206

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BANK OF AMERICA	COM	060505104	17855	1055253 SH	DEFINED	1	703
BANK OF AMERICA	COM	060505104	10020	592195 SH	DEF/OTH	1	537
BANK HAWAII CORP	COM	062540109	1152	27731 SH	DEFINED	1	150
BANK HAWAII CORP	COM	062540109	125	3000 SH	DEF/OTH	1	297
BANK OF MONTREAL	FOR	063671101	265	5241 SH	DEFINED	1	458
BANK OF MONTREAL	FOR	063671101	25	484 SH	DEF/OTH	1	465
BANK OF NEW YORK	COM	064058100	43132	1487820 SH	DEFINED	1	131
BANK OF NEW YORK	COM	064058100	6509	224531 SH	DEF/OTH	1	212
BARD CR INC	COM	067383109	1643	20903 SH	DEFINED	1	130
BARD CR INC	COM	067383109	531	6761 SH	DEF/OTH	1	566
IPATH	MUT	06738C778	1742	45181 SH	DEFINED	1	448
IPATH	MUT	06738C778	174	4522 SH	DEF/OTH	1	452
BARRICK GOLD	FOR	067901108	3606	95147 SH	DEFINED	1	789
BARRICK GOLD	FOR	067901108	323	8517 SH	DEF/OTH	1	267
BAXTER	COM	071813109	3815	66926 SH	DEFINED	1	622
BAXTER	COM	071813109	1265	22183 SH	DEF/OTH	1	193
BE AEROSPACE INC	COM	073302101	1273	63223 SH	DEFINED	1	457
BE AEROSPACE INC	COM	073302101	2	89 SH	DEF/OTH	1	
BEACON ROOFING	COM	073685109	187	11730 SH	DEFINED	1	
BECKMAN COULTER	COM	075811109	339	4917 SH	DEFINED	1	205
BECKMAN COULTER	COM	075811109	15	221 SH	DEF/OTH	1	221
BECKMAN COULTER	CON	075811AD1	804	700000 PRN	DEFINED	1	
BECTON DICKINSON	COM	075887109	1605	23014 SH	DEFINED	1	178
BECTON DICKINSON	COM	075887109	1257	18025 SH	DEF/OTH	1	177
BED BATH & BEYOND	COM	075896100	1413	37640 SH	DEFINED	1	264
BED BATH & BEYOND	COM	075896100	596	15875 SH	DEF/OTH	1	132
BELDEN, INC	COM	077454106	222	9600 SH	DEFINED	1	205
BERKSHIRE	COM	084670108	2424	24 SH	DEFINED	1	24
BERKSHIRE	COM	084670108	2727	27 SH	DEF/OTH	1	7
BERKSHIRE	COM	084670207	7410	2230 SH	DEFINED	1	105
BERKSHIRE	COM	084670207	3868	1164 SH	DEF/OTH	1	930
BERRY PETE CO	COM	085789105	881	32891 SH	DEFINED	1	251
BERRY PETE CO	COM	085789105	6	208 SH	DEF/OTH	1	160
BEST BUY INC	COM	086516101	36662	977133 SH	DEFINED	1	913
BEST BUY INC	COM	086516101	5726	152608 SH	DEF/OTH	1	140
BEST BUY INC	CON	086516AF8	481	464000 PRN	DEFINED	1	
BHP BILLITON LTD	FOR	088606108	1168	17694 SH	DEFINED	1	115
BHP BILLITON LTD	FOR	088606108	462	7005 SH	DEF/OTH	1	691
BIO-RAD	COM	090572207	317	3447 SH	DEFINED	1	765
BIO-RAD	COM	090572207	8	90 SH	DEF/OTH	1	65
BIOCRYST	COM	09058V103	6	750 SH	DEFINED	1	750

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BIOCRYST	COM	09058V103	414	50300 SH	DEF/OTH	1	300
BIOMARIN	COM	09061G101	393	21723 SH	DEFINED	1	
BIOMED REALTY	COM	09063H107	719	52076 SH	DEFINED	1	370
BIOMED REALTY	COM	09063H107	0	71 SH	DEF/OTH	1	
BIOSCRIP INC	COM	09069N108	107	15865 SH	DEFINED	1	
BLACKBAUD INC	COM	09227Q100	777	33498 SH	DEFINED	1	313
BLACKBAUD INC	COM	09227Q100	187	8066 SH	DEF/OTH	1	806
BLACKROCK INSD	MUT	092474105	118	11375 SH	DEFINED	1	113
BLACKROCK INSD	MUT	092474105	21	2000 SH	DEF/OTH	1	
BLACKROCK FUNDS	MUT	092479104	290	20728 SH	DEFINED	1	207
BLACKROCK INC	COM	09247X101	382	1764 SH	DEFINED	1	14
BOEING CO	COM	097023105	4129	76244 SH	DEFINED	1	549
BOEING CO	COM	097023105	3237	59777 SH	DEF/OTH	1	279
BOISE, INC	COM	09746Y105	282	53360 SH	DEFINED	1	533
BOOKS-A-MILLION	COM	098570104	161	13340 SH	DEFINED	1	133
BORG WARNER INC	COM	099724106	311	10274 SH	DEFINED	1	264
BORG WARNER INC	COM	099724106	36	1179 SH	DEF/OTH	1	636
BOSTON	COM	101121101	278	4240 SH	DEFINED	1	284
BOSTON	COM	101121101	42	648 SH	DEF/OTH	1	553
BOSTON SCIENTIFIC	COM	101137107	567	53515 SH	DEFINED	1	412
BOSTON SCIENTIFIC	COM	101137107	171	16112 SH	DEF/OTH	1	156
BRANDYWINE RLTY TR	COM	105368203	1022	92566 SH	DEFINED	1	652
BRANDYWINE RLTY TR	COM	105368203	33	2980 SH	DEF/OTH	1	286
BRIGHTPOINT INC	COM	109473405	2008	229489 SH	DEFINED	1	987
BRIGHTPOINT INC	COM	109473405	2	193 SH	DEF/OTH	1	
BRINKER INTL INC	COM	109641100	344	21849 SH	DEFINED	1	120
BRINKER INTL INC	COM	109641100	7	465 SH	DEF/OTH	1	465
BRISTOL MYERS	COM	110122108	26909	1194879 SH	DEFINED	1	870
BRISTOL MYERS	COM	110122108	8548	379581 SH	DEF/OTH	1	345
BRITISH AMERN TOB	FOR	110448107	630	9957 SH	DEFINED	1	646
BRITISH AMERN TOB	FOR	110448107	88	1393 SH	DEF/OTH	1	136
BROADCOM CORP	COM	111320107	4173	135986 SH	DEFINED	1	308
BROADCOM CORP	COM	111320107	173	5650 SH	DEF/OTH	1	565
BROADRIDGE FIN	COM	11133T103	197	9800 SH	DEFINED	1	716
BROADRIDGE FIN	COM	11133T103	84	4196 SH	DEF/OTH	1	410
BROCADE	COM	111621306	101	12895 SH	DEFINED	1	485
BROOKLINE	COM	11373M107	199	20500 SH	DEFINED	1	
BROWN & BROWN	COM	115236101	393	20516 SH	DEFINED	1	188
BROWN & BROWN	COM	115236101	425	22190 SH	DEF/OTH	1	206
BROWN FORMAN	COM	115637209	187	3878 SH	DEFINED	1	387
BROWN FORMAN	COM	115637209	953	19765 SH	DEF/OTH	1	197

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BUCKEYE PARTNERS	PAR	118230101	349	7210 PRN	DEFINED	1	577
BUCKEYE PARTNERS	PAR	118230101	209	4325 PRN	DEF/OTH	1	397
BURLINGTON	COM	12189T104	5349	67005 SH	DEFINED	1	253
BURLINGTON	COM	12189T104	5619	70385 SH	DEF/OTH	1	172
BWAY HOLDING	COM	12429T104	395	21342 SH	DEFINED	1	156
BWAY HOLDING	COM	12429T104	0	29 SH	DEF/OTH	1	
CBL & ASSOC PPTYS	COM	124830100	105	10823 SH	DEFINED	1	106
CBL & ASSOC PPTYS	COM	124830100	231	23802 SH	DEF/OTH	1	283
CBS CORP	COM	124857202	254	21053 SH	DEFINED	1	124
CBS CORP	COM	124857202	140	11588 SH	DEF/OTH	1	113
CB RICHARD ELLIS	COM	12497T101	211	18000 SH	DEFINED	1	175
CB RICHARD ELLIS	COM	12497T101	3	280 SH	DEF/OTH	1	280
CIGNA CORP	COM	125509109	671	23882 SH	DEFINED	1	115
CIGNA CORP	COM	125509109	200	7129 SH	DEF/OTH	1	553
CKE RESTAURANTS	COM	12561E105	311	29600 SH	DEFINED	1	
CLECO CORP NEW	COM	12561W105	331	13186 SH	DEFINED	1	486
CLECO CORP NEW	COM	12561W105	20	800 SH	DEF/OTH	1	800
CME GROUP INC	COM	12572Q105	3066	9947 SH	DEFINED	1	157
CME GROUP INC	COM	12572Q105	39	125 SH	DEF/OTH	1	105
CSX CORP	COM	126408103	1915	45739 SH	DEFINED	1	453
CSX CORP	COM	126408103	199	4747 SH	DEF/OTH	1	474
CVB FINANCIAL	COM	126600105	311	40993 SH	DEFINED	1	298
CVS/CAREMARK	COM	126650100	44188	1236382 SH	DEFINED	1	107
CVS/CAREMARK	COM	126650100	7713	215815 SH	DEF/OTH	1	199
CA INC	COM	12673P105	213	9698 SH	DEFINED	1	591
CA INC	COM	12673P105	18	819 SH	DEF/OTH	1	426
CABOT CORP	COM	127055101	16	700 SH	DEFINED	1	
CABOT CORP	COM	127055101	268	11600 SH	DEF/OTH	1	116
CACI INTERNATIONAL	COM	127190304	251	5305 SH	DEFINED	1	50
CACI INTERNATIONAL	CON	127190AD8	389	370000 PRN	DEFINED	1	
CADBURY PLC	FOR	12721E102	2150	41981 SH	DEFINED	1	110
CADBURY PLC	FOR	12721E102	2	37 SH	DEF/OTH	1	37
CADENCE DESIGN	COM	127387108	91	12391 SH	DEFINED	1	161
CALGON CARBON	COM	129603106	249	16800 SH	DEFINED	1	
CALLAWAY GOLF CO	COM	131193104	174	22900 SH	DEFINED	1	
CALUMET SPECIALTY	PAR	131476103	46	2900 PRN	DEFINED	1	900
CALUMET SPECIALTY	PAR	131476103	158	10000 PRN	DEF/OTH	1	
CAMECO CORP	FOR	13321L108	153	5489 SH	DEFINED	1	118
CAMECO CORP	FOR	13321L108	75	2689 SH	DEF/OTH	1	268
CAMERON INTL	COM	13342B105	3377	89300 SH	DEFINED	1	135
CAMERON INTL	COM	13342B105	31	820 SH	DEF/OTH	1	820

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CAMERON INTL	COR	13342BAB1	269	210000 PRN	DEFINED	1	
CAMPBELL SOUP CO	COM	134429109	431	13200 SH	DEFINED	1	112
CAMPBELL SOUP CO	COM	134429109	227	6950 SH	DEF/OTH	1	695
CANADIAN NATIONAL	FOR	136375102	155	3174 SH	DEFINED	1	232
CANADIAN NATIONAL	FOR	136375102	1086	22174 SH	DEF/OTH	1	221
CANADIAN PACIFIC	FOR	13645T100	160	3432 SH	DEFINED	1	149
CANADIAN PACIFIC	FOR	13645T100	217	4640 SH	DEF/OTH	1	140
CANON INC	FOR	138006309	190	4757 SH	DEFINED	1	213
CANON INC	FOR	138006309	24	592 SH	DEF/OTH	1	592
CAPELLA	COM	139594105	953	14146 SH	DEFINED	1	846
CAPELLA	COM	139594105	12	184 SH	DEF/OTH	1	125
CAPITAL ONE FINL	COM	14040H105	3479	97370 SH	DEFINED	1	275
CAPITAL ONE FINL	COM	14040H105	180	5039 SH	DEF/OTH	1	415
CARBO CERAMICS INC	COM	140781105	652	12648 SH	DEFINED	1	122
CARBO CERAMICS INC	COM	140781105	162	3140 SH	DEF/OTH	1	314
CARDINAL HEALTH INC	COM	14149Y108	804	30003 SH	DEFINED	1	519
CARDINAL HEALTH INC	COM	14149Y108	39	1455 SH	DEF/OTH	1	145
CARNIVAL CORP	COM	143658300	2908	87385 SH	DEFINED	1	894
CARNIVAL CORP	COM	143658300	348	10453 SH	DEF/OTH	1	977
CARNIVAL CORP	CON	143658AN2	222	209000 PRN	DEFINED	1	900
CARPENTER	COM	144285103	926	39605 SH	DEFINED	1	266
CARPENTER	COM	144285103	15	629 SH	DEF/OTH	1	600
CATALYST HEALTH	COM	14888B103	228	7820 SH	DEFINED	1	
CATALYST	COM	14888U101	38	45000 SH	DEFINED	1	
CATERPILLAR INC	COM	149123101	8157	158920 SH	DEFINED	1	152
CATERPILLAR INC	COM	149123101	2818	54895 SH	DEF/OTH	1	502
CELGENE CORP	COM	151020104	3817	68283 SH	DEFINED	1	480
CELGENE CORP	COM	151020104	459	8209 SH	DEF/OTH	1	510
CENTERPOINT	COM	15189T107	99	7926 SH	DEFINED	1	742
CENTERPOINT	COM	15189T107	88	7094 SH	DEF/OTH	1	329
CENTRAL FD CDA LTD	MUT	153501101	45	3400 SH	DEFINED	1	340
CENTRAL FD CDA LTD	MUT	153501101	159	12000 SH	DEF/OTH	1	100
CENTRAL GARDEN &	COM	153527205	121	11042 SH	DEFINED	1	143
CENTRAL PACIFIC	COM	154760102	61	24235 SH	DEFINED	1	242
CENTURYTEL INC	COM	156700106	749	22306 SH	DEFINED	1	191
CENTURYTEL INC	COM	156700106	29	851 SH	DEF/OTH	1	319
CHARLES RIVER	CON	159864AB3	233	236000 PRN	DEFINED	1	110
CHATTEM INC	COM	162456107	544	8189 SH	DEFINED	1	616
CHATTEM INC	COM	162456107	104	1563 SH	DEF/OTH	1	156
CHECKPOINT	COM	162825103	206	12500 SH	DEFINED	1	
CHESAPEAKE	COM	165167107	1964	69147 SH	DEFINED	1	159

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CHESAPEAKE	COM	165167107	442	15550 SH	DEF/OTH	1	145
CHESAPEAKE	CON	165167BZ9	366	400000 PRN	DEFINED	1	
CHEVRON CORP	COM	166764100	79130	1123530 SH	DEFINED	1	940
CHEVRON CORP	COM	166764100	24454	347206 SH	DEF/OTH	1	288
CHICOS FAS INC	COM	168615102	275	21176 SH	DEFINED	1	150
CHICOS FAS INC	COM	168615102	7	550 SH	DEF/OTH	1	550
CHINA NATURAL GAS	COM	168910206	233	19220 SH	DEFINED	1	
CHIMERA	COM	16934Q109	68	17925 SH	DEFINED	1	157
CHIMERA	COM	16934Q109	52	13629 SH	DEF/OTH	1	136
CHINA LIFE	FOR	16939P106	187	2842 SH	DEFINED	1	114
CHINA LIFE	FOR	16939P106	141	2150 SH	DEF/OTH	1	215
CHINA MOBILE LTD	FOR	16941M109	347	7069 SH	DEFINED	1	273
CHINA MOBILE LTD	FOR	16941M109	18	375 SH	DEF/OTH	1	
CHINA PETROLEUM &	FOR	16941R108	275	3230 SH	DEFINED	1	790
CHIQUITA BRANDS	COM	170032809	173	10715 SH	DEFINED	1	
CHUBB CORP	COM	171232101	2708	53724 SH	DEFINED	1	387
CHUBB CORP	COM	171232101	1488	29510 SH	DEF/OTH	1	200
CHURCH & DWIGHT	COM	171340102	198	3486 SH	DEFINED	1	302
CHURCH & DWIGHT	COM	171340102	57	1000 SH	DEF/OTH	1	100
CIBER INC	COM	17163B102	143	35700 SH	DEFINED	1	290
CIENA CORP	COM	171779309	364	22385 SH	DEFINED	1	222
CIENA CORP	COM	171779309	24	1450 SH	DEF/OTH	1	145
CIMAREX ENERGY	COM	171798101	319	7370 SH	DEFINED	1	651
CIMAREX ENERGY	COM	171798101	19	430 SH	DEF/OTH	1	430
CINCINNATI	COM	172062101	39	1496 SH	DEFINED	1	616
CINCINNATI	COM	172062101	4287	164941 SH	DEF/OTH	1	164
CISCO SYSTEMS INC	COM	17275R102	55463	2356106 SH	DEFINED	1	198
CISCO SYSTEMS INC	COM	17275R102	10166	431847 SH	DEF/OTH	1	385
CITIGROUP INC	COM	172967101	852	175942 SH	DEFINED	1	663
CITIGROUP INC	COM	172967101	421	87079 SH	DEF/OTH	1	503
CITI TRENDS INC	COM	17306X102	825	28988 SH	DEFINED	1	201
CITI TRENDS INC	COM	17306X102	1	40 SH	DEF/OTH	1	
CITIZENS HOLDING	COM	174715102	450	17000 SH	DEF/OTH	1	170
CITRIX SYSTEM INC	COM	177376100	34388	876566 SH	DEFINED	1	828
CITRIX SYSTEM INC	COM	177376100	5085	129629 SH	DEF/OTH	1	117
CITY HOLDING CO	COM	177835105	556	18652 SH	DEFINED	1	133
CITY HOLDING CO	COM	177835105	1	27 SH	DEF/OTH	1	
CLARIENT INC	COM	180489106	124	29515 SH	DEFINED	1	
CLAYMORE	MUT	18383Q507	414	23200 SH	DEF/OTH	1	232
CLOROX CO	COM	189054109	11504	195581 SH	DEFINED	1	173
CLOROX CO	COM	189054109	3131	53238 SH	DEF/OTH	1	449

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COACH INC	COM	189754104	2910	88407 SH	DEFINED	1	663
COACH INC	COM	189754104	210	6383 SH	DEF/OTH	1	192
COCA COLA CO	COM	191216100	54285	1010886 SH	DEFINED	1	895
COCA COLA CO	COM	191216100	46353	863179 SH	DEF/OTH	1	742
COCA COLA	COM	191219104	104	4838 SH	DEFINED	1	388
COCA COLA	COM	191219104	2033	94945 SH	DEF/OTH	1	949
COGENT	COM	19239V302	401	35512 SH	DEFINED	1	
COGNIZANT	COM	192446102	763	19742 SH	DEFINED	1	131
COGNIZANT	COM	192446102	32	839 SH	DEF/OTH	1	839
COHEN & STEERS	COM	19247A100	433	18023 SH	DEFINED	1	178
COHEN & STEERS	COM	19247A100	107	4460 SH	DEF/OTH	1	446
COLGATE-	COM	194162103	11067	145084 SH	DEFINED	1	110
COLGATE-	COM	194162103	18156	238014 SH	DEF/OTH	1	223
COLONIAL	COM	195493309	0	4829 SH	DEFINED	1	482
COLONIAL	COM	195493309	2	25317 SH	DEF/OTH	1	253
COLONIAL	COM	195872106	38	3897 SH	DEFINED	1	360
COLONIAL	COM	195872106	188	19365 SH	DEF/OTH	1	647
COLONY BANKCORP	COM	19623P101	70	11250 SH	DEFINED	1	112
COMCAST CORP	COM	20030N101	3151	186653 SH	DEFINED	1	112
COMCAST CORP	COM	20030N101	343	20338 SH	DEF/OTH	1	197
COMCAST CORP	COM	20030N200	481	29890 SH	DEFINED	1	174
COMCAST CORP	COM	20030N200	484	30101 SH	DEF/OTH	1	273
COMERICA INC	COM	200340107	749	25240 SH	DEFINED	1	211
COMERICA INC	COM	200340107	237	7980 SH	DEF/OTH	1	783
COMMERCE	COM	200525103	27	737 SH	DEFINED	1	
COMMERCE	COM	200525103	256	6868 SH	DEF/OTH	1	
COMMSCOPE INC	COM	203372107	1332	44517 SH	DEFINED	1	251
COMMSCOPE INC	COM	203372107	20	678 SH	DEF/OTH	1	650
COMPASS MINERALS	COM	20451N101	793	12870 SH	DEFINED	1	882
COMPASS MINERALS	COM	20451N101	1	17 SH	DEF/OTH	1	
COMPUTER	COM	205306103	497	11990 SH	DEFINED	1	118
COMPUTER	COM	205306103	116	2810 SH	DEF/OTH	1	281
COMPUTER	COM	205363104	671	12724 SH	DEFINED	1	504
COMSTOCK RES INC	COM	205768203	377	9395 SH	DEFINED	1	520
COMTECH	COM	205826209	1199	36079 SH	DEFINED	1	190
COMTECH	COM	205826209	13	394 SH	DEF/OTH	1	265
CONAGRA FOODS	COM	205887102	17087	788163 SH	DEFINED	1	636
CONAGRA FOODS	COM	205887102	3520	162348 SH	DEF/OTH	1	153
CON-WAY INC	COM	205944101	209	5467 SH	DEFINED	1	517
CONOCOPHILLIPS	COM	20825C104	24485	542174 SH	DEFINED	1	404
CONOCOPHILLIPS	COM	20825C104	5136	113718 SH	DEF/OTH	1	107

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CONSOLIDATED	COM	209115104	4600	112366 SH	DEFINED	1	905
CONSOLIDATED	COM	209115104	1898	46361 SH	DEF/OTH	1	348
CONSTELLATION	COM	210371100	723	22324 SH	DEFINED	1	190
CONSTELLATION	COM	210371100	235	7257 SH	DEF/OTH	1	600
CONVERGYS CORP	COM	212485106	109	10945 SH	DEFINED	1	108
COOPER COS INC	COM	216648402	327	11000 SH	DEFINED	1	
CORINTHIAN	COM	218868107	187	10080 SH	DEFINED	1	
CORNING INC	COM	219350105	607	39668 SH	DEFINED	1	346
CORNING INC	COM	219350105	1105	72194 SH	DEF/OTH	1	683
CORPORATE OFFICE	COM	22002T108	310	8415 SH	DEFINED	1	160
CORRECTIONS	COM	22025Y407	284	12559 SH	DEFINED	1	856
CORRECTIONS	COM	22025Y407	446	19700 SH	DEF/OTH	1	197
COSTCO WHSL	COM	22160K105	7673	136103 SH	DEFINED	1	778
COSTCO WHSL	COM	22160K105	1170	20752 SH	DEF/OTH	1	187
COVANCE INC	COM	222816100	399	7360 SH	DEFINED	1	517
COVANCE INC	COM	222816100	14	250 SH	DEF/OTH	1	250
COVANTA HOLDING	COM	22282E102	99	5800 SH	DEFINED	1	580
COVANTA HOLDING	COM	22282E102	536	31500 SH	DEF/OTH	1	315
CRACKER BARREL	COM	22410J106	287	8333 SH	DEFINED	1	753
CRACKER BARREL	COM	22410J106	19	540 SH	DEF/OTH	1	540
CRANE CO	COM	224399105	674	26115 SH	DEFINED	1	182
CRANE CO	COM	224399105	0	34 SH	DEF/OTH	1	
CREDIT SUISSE	MUT	22544F103	159	59490 SH	DEF/OTH	1	
CROWN CASTLE INTL	COM	228227104	204	6508 SH	DEFINED	1	432
CROWN CASTLE INTL	COM	228227104	8	249 SH	DEF/OTH	1	249
CRYOLIFE INC	COM	228903100	443	55572 SH	DEFINED	1	400
CRYOLIFE INC	COM	228903100	0	78 SH	DEF/OTH	1	
CUBIST	COM	229678107	846	41871 SH	DEFINED	1	284
CUBIST	COM	229678107	9	424 SH	DEF/OTH	1	162
CUMMINS INC	COM	231021106	1172	26157 SH	DEFINED	1	196
CUMMINS INC	COM	231021106	93	2068 SH	DEF/OTH	1	206
CUSHING MLP	MUT	231631102	2019	292122 SH	DEFINED	1	
CYBERSOURCE	COM	23251J106	857	51398 SH	DEFINED	1	342
CYBERSOURCE	COM	23251J106	1	68 SH	DEF/OTH	1	
CYBERONICS INC	COM	23251P102	319	20000 SH	DEFINED	1	
DNP SELECT INCOME	MUT	23325P104	819	91810 SH	DEFINED	1	893
DNP SELECT INCOME	MUT	23325P104	147	16449 SH	DEF/OTH	1	154
DST SYS INC DEL	COM	233326107	225	5020 SH	DEFINED	1	502
DST SYS INC DEL	COM	233326107	13	300 SH	DEF/OTH	1	300
DST SYS INC DEL	CON	233326AB3	430	40000 PRN	DEFINED	1	
DANAHER CORP DEL	COM	235851102	734	10903 SH	DEFINED	1	819

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DANAHER CORP DEL	COM	235851102	320	4760 SH	DEF/OTH	1	281
DANAHER CORP DEL	CON	235851AF9	555	560000 PRN	DEFINED	1	
DARDEN	COM	237194105	35797	1048850 SH	DEFINED	1	980
DARDEN	COM	237194105	5995	175657 SH	DEF/OTH	1	166
DARLING	COM	237266101	141	19118 SH	DEFINED	1	
DECKERS OUTDOOR	COM	243537107	1243	14645 SH	DEFINED	1	523
DECKERS OUTDOOR	COM	243537107	0	11 SH	DEF/OTH	1	
DEERE & CO	COM	244199105	6880	160302 SH	DEFINED	1	125
DEERE & CO	COM	244199105	1630	37967 SH	DEF/OTH	1	303
DEL MONTE FOODS	COM	24522P103	93	8058 SH	DEFINED	1	805
DEL MONTE FOODS	COM	24522P103	48	4131 SH	DEF/OTH	1	413
DELL INC	COM	24702R101	26687	1748801 SH	DEFINED	1	158
DELL INC	COM	24702R101	3938	258049 SH	DEF/OTH	1	223
DENDREON CORP	COM	24823Q107	509	18180 SH	DEFINED	1	700
DENTSPLY INTL INC	COM	249030107	604	17497 SH	DEFINED	1	133
DENTSPLY INTL INC	COM	249030107	212	6150 SH	DEF/OTH	1	300
DEUTSCHE TELEKOM	FOR	251566105	214	15686 SH	DEFINED	1	146
DEUTSCHE TELEKOM	FOR	251566105	48	3524 SH	DEF/OTH	1	352
DEVON ENERGY CORP	COM	25179M103	35871	532769 SH	DEFINED	1	468
DEVON ENERGY CORP	COM	25179M103	4696	69753 SH	DEF/OTH	1	605
DIAGEO PLC-	FOR	25243Q205	636	10339 SH	DEFINED	1	743
DIAGEO PLC-	FOR	25243Q205	96	1566 SH	DEF/OTH	1	131
DIAMOND OFFSHORE	COM	25271C102	371	3887 SH	DEFINED	1	295
DIAMOND OFFSHORE	COM	25271C102	173	1812 SH	DEF/OTH	1	409
DIAMONDS TR	UNI	252787106	516	5316 SH	DEFINED	1	380
DIAMONDS TR	UNI	252787106	340	3498 SH	DEF/OTH	1	338
DIGITAL RIV INC	COM	25388B104	824	20439 SH	DEFINED	1	141
DIGITAL RIV INC	COM	25388B104	1	27 SH	DEF/OTH	1	
DIRECT TV GROUP INC	COM	25459L106	2206	79978 SH	DEFINED	1	481
DIRECT TV GROUP INC	COM	25459L106	43	1558 SH	DEF/OTH	1	246
WALT DISNEY CO	COM	254687106	46911	1708342 SH	DEFINED	1	141
WALT DISNEY CO	COM	254687106	7951	289550 SH	DEF/OTH	1	251
DISCOVER FINANCIAL	COM	254709108	346	21300 SH	DEFINED	1	123
DISCOVER FINANCIAL	COM	254709108	178	10976 SH	DEF/OTH	1	871
DISCOVERY	COM	25470F104	287	9951 SH	DEFINED	1	521
DISCOVERY	COM	25470F104	20	695 SH	DEF/OTH	1	510
DISH NETWORK	COM	25470M109	260	13500 SH	DEFINED	1	135
DISH NETWORK	COM	25470M109	29	1490 SH	DEF/OTH	1	540
DOLLAR TREE INC	COM	256746108	572	11755 SH	DEFINED	1	621
DOLLAR TREE INC	COM	256746108	377	7736 SH	DEF/OTH	1	766
DOMINION RES INC	COM	25746U109	18080	524061 SH	DEFINED	1	481

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DOMINION RES INC	COM	25746U109	5128	148642 SH	DEF/OTH	1	141
DONNELLEY R R &	COM	257867101	1261	59307 SH	DEFINED	1	162
DONNELLEY R R &	COM	257867101	305	14352 SH	DEF/OTH	1	141
DOVER CORP	COM	260003108	3517	90742 SH	DEFINED	1	343
DOVER CORP	COM	260003108	1165	30049 SH	DEF/OTH	1	246
DOW CHEMICAL CO	COM	260543103	4025	154394 SH	DEFINED	1	846
DOW CHEMICAL CO	COM	260543103	1870	71722 SH	DEF/OTH	1	538
DREAMWORKS	COM	26153C103	833	23410 SH	DEFINED	1	159
DREAMWORKS	COM	26153C103	59	1659 SH	DEF/OTH	1	155
DRESSER-RAND	COM	261608103	257	8257 SH	DEFINED	1	528
DRIL-QUIP INC	COM	262037104	252	5070 SH	DEFINED	1	
DU PONT E I DE	COM	263534109	8672	269829 SH	DEFINED	1	203
DU PONT E I DE	COM	263534109	3730	116068 SH	DEF/OTH	1	100
DUKE-WEEKS RLTY	COM	264411505	858	71400 SH	DEFINED	1	512
DUKE-WEEKS RLTY	COM	264411505	8	700 SH	DEF/OTH	1	700
DUKE ENERGY	COM	26441C105	13815	877667 SH	DEFINED	1	737
DUKE ENERGY	COM	26441C105	4084	259456 SH	DEF/OTH	1	216
DUN & BRADSTREET	COM	26483E100	395	5246 SH	DEFINED	1	516
DUN & BRADSTREET	COM	26483E100	121	1600 SH	DEF/OTH	1	135
DUNCAN ENERGY	PAR	265026104	220	11000 PRN	DEFINED	1	110
DUNCAN ENERGY	PAR	265026104	4	200 PRN	DEF/OTH	1	
DUPONT FABROS	COM	26613Q106	831	62312 SH	DEFINED	1	490
DUPONT FABROS	COM	26613Q106	1	96 SH	DEF/OTH	1	
DURECT CORP	COM	266605104	134	50281 SH	DEF/OTH	1	
E M C CORP MASS	COM	268648102	47093	2763673 SH	DEFINED	1	234
E M C CORP MASS	COM	268648102	6763	396868 SH	DEF/OTH	1	336
E M C CORP MASS	CON	268648AM4	985	800000 PRN	DEFINED	1	
ENSCO INTL INC	COM	26874Q100	485	11390 SH	DEFINED	1	539
ENSCO INTL INC	COM	26874Q100	13	300 SH	DEF/OTH	1	300
ENI S P A -	FOR	26874R108	582	11669 SH	DEFINED	1	906
ENI S P A -	FOR	26874R108	82	1641 SH	DEF/OTH	1	160
EOG RES INC	COM	26875P101	478	5722 SH	DEFINED	1	470
EOG RES INC	COM	26875P101	502	6006 SH	DEF/OTH	1	581
EQT CORPORATION	COM	26884L109	215	5055 SH	DEFINED	1	499
EQT CORPORATION	COM	26884L109	358	8400 SH	DEF/OTH	1	840
E TRADE FINANCIAL	COM	269246104	130	74170 SH	DEFINED	1	734
E TRADE FINANCIAL	COM	269246104	2	900 SH	DEF/OTH	1	700
EASTMAN CHEMICAL	COM	277432100	323	6029 SH	DEFINED	1	547
EASTMAN CHEMICAL	COM	277432100	110	2050 SH	DEF/OTH	1	176
EATON CORP	COM	278058102	39465	697388 SH	DEFINED	1	633
EATON CORP	COM	278058102	6595	116541 SH	DEF/OTH	1	107

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EATON VANCE TAX-	MUT	27828Y108	143	10000 SH	DEFINED	1	100
EBAY INC	COM	278642103	1851	78422 SH	DEFINED	1	459
EBAY INC	COM	278642103	247	10469 SH	DEF/OTH	1	625
ECOLAB INC	COM	278865100	1878	40615 SH	DEFINED	1	230
ECOLAB INC	COM	278865100	326	7062 SH	DEF/OTH	1	145
EDISON	COM	281020107	165	4920 SH	DEFINED	1	442
EDISON	COM	281020107	44	1310 SH	DEF/OTH	1	131
EDWARDS	COM	28176E108	431	6163 SH	DEFINED	1	108
EDWARDS	COM	28176E108	12	177 SH	DEF/OTH	1	122
EL PASO CORP	COM	28336L109	309	29938 SH	DEFINED	1	198
EL PASO CORP	COM	28336L109	576	55809 SH	DEF/OTH	1	427
EL PASO ELEC CO	COM	283677854	414	23440 SH	DEFINED	1	
EL PASO PIPELINE	PAR	283702108	297	14335 PRN	DEFINED	1	
ELECTRONIC ARTS	COM	285512109	450	23639 SH	DEFINED	1	576
ELECTRONIC ARTS	COM	285512109	265	13909 SH	DEF/OTH	1	350
EMCOR GROUP INC	COM	29084Q100	261	10319 SH	DEFINED	1	721
EMERGENCY	COM	29100P102	730	15706 SH	DEFINED	1	110
EMERGENCY	COM	29100P102	0	21 SH	DEF/OTH	1	
EMERSON ELECTRIC	COM	291011104	15536	387623 SH	DEFINED	1	288
EMERSON ELECTRIC	COM	291011104	6026	150349 SH	DEF/OTH	1	125
ENCANA CORP	FOR	292505104	576	10002 SH	DEFINED	1	746
ENCANA CORP	FOR	292505104	1689	29312 SH	DEF/OTH	1	167
ENBRIDGE ENERGY	PAR	29250R106	340	7548 PRN	DEFINED	1	479
ENBRIDGE ENERGY	PAR	29250R106	16	350 PRN	DEF/OTH	1	
ENDO	CON	29264FAA4	363	375000 PRN	DEFINED	1	
ENERGEN CORP	COM	29265N108	631	14642 SH	DEFINED	1	844
ENERGEN CORP	COM	29265N108	685	15894 SH	DEF/OTH	1	122
ENERGIZER	COM	29266R108	1283	19346 SH	DEFINED	1	193
ENERGIZER	COM	29266R108	206	3100 SH	DEF/OTH	1	290
ENERGY TRANSFER	PAR	29273R109	813	19110 PRN	DEFINED	1	667
ENERGY TRANSFER	PAR	29273R109	68	1603 PRN	DEF/OTH	1	160
ENERGY TRANSFER	PAR	29273V100	272	9705 PRN	DEFINED	1	463
ENERGY TRANSFER	PAR	29273V100	106	3800 PRN	DEF/OTH	1	110
ENERPLUS	FOR	29274D604	230	10035 SH	DEFINED	1	547
ENERPLUS	FOR	29274D604	35	1550 SH	DEF/OTH	1	145
ENERSYS	COM	29275Y102	584	26382 SH	DEFINED	1	206
ENERSYS	COM	29275Y102	0	42 SH	DEF/OTH	1	
ENERGY CORP	COM	29364G103	2973	37223 SH	DEFINED	1	182
ENERGY CORP	COM	29364G103	775	9699 SH	DEF/OTH	1	859
ENTERPRISE GP	PAR	293716106	184	6225 PRN	DEFINED	1	
ENTERPRISE GP	PAR	293716106	30	1000 PRN	DEF/OTH	1	100

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ENTERPRISE	PAR	293792107	940	33194 PRN	DEFINED	1	136
ENTERPRISE	PAR	293792107	447	15773 PRN	DEF/OTH	1	593
ENTERTAINMENT	COM	29380T105	957	28027 SH	DEFINED	1	195
ENTERTAINMENT	COM	29380T105	1	38 SH	DEF/OTH	1	
EQUIFAX INC	COM	294429105	123	4233 SH	DEFINED	1	423
EQUIFAX INC	COM	294429105	134	4600 SH	DEF/OTH	1	310
EQUINIX INC	COM	29444U502	627	6820 SH	DEFINED	1	739
EQUINIX INC	COM	29444U502	6	60 SH	DEF/OTH	1	60
ERICSSON (LM) TEL	FOR	294821608	232	23172 SH	DEFINED	1	109
ERICSSON (LM) TEL	FOR	294821608	41	4119 SH	DEF/OTH	1	368
ETABLISSEMENTS	FOR	29759W101	300	4324 SH	DEFINED	1	391
ETABLISSEMENTS	FOR	29759W101	47	672 SH	DEF/OTH	1	655
ETHAN ALLEN	COM	297602104	895	54260 SH	DEFINED	1	
EURONET	COM	298736109	508	21145 SH	DEFINED	1	102
EVERCORE	COM	29977A105	455	15562 SH	DEFINED	1	941
EVERCORE	COM	29977A105	0	19 SH	DEF/OTH	1	
EXELON CORP	COM	30161N101	43800	882704 SH	DEFINED	1	776
EXELON CORP	COM	30161N101	6866	138370 SH	DEF/OTH	1	130
EXPEDITORS INTL	COM	302130109	111	3159 SH	DEFINED	1	218
EXPEDITORS INTL	COM	302130109	122	3457 SH	DEF/OTH	1	302
EXPONET INC	COM	30214U102	201	7122 SH	DEFINED	1	638
EXPONET INC	COM	30214U102	61	2179 SH	DEF/OTH	1	217
EXPRESS SCRIPTS INC	COM	302182100	3979	51284 SH	DEFINED	1	352
EXPRESS SCRIPTS INC	COM	302182100	288	3707 SH	DEF/OTH	1	183
EXXON MOBIL CORP	COM	30231G102	154417	2250649 SH	DEFINED	1	206
EXXON MOBIL CORP	COM	30231G102	60995	889009 SH	DEF/OTH	1	788
FBL FINANCIAL	COM	30239F106	209	10775 SH	DEFINED	1	107
FLIR SYSTEMS INC	COM	302445101	1716	61341 SH	DEFINED	1	495
FLIR SYSTEMS INC	COM	302445101	400	14307 SH	DEF/OTH	1	142
FMC CORP NEW	COM	302491303	202	3591 SH	DEFINED	1	221
FMC CORP NEW	COM	302491303	92	1630 SH	DEF/OTH	1	157
FMC TECHNOLOGIES	COM	30249U101	3256	62333 SH	DEFINED	1	617
FMC TECHNOLOGIES	COM	30249U101	42	803 SH	DEF/OTH	1	737
FNB CORP	COM	302520101	868	122104 SH	DEFINED	1	
FPL GROUP INC	COM	302571104	6985	126472 SH	DEFINED	1	123
FPL GROUP INC	COM	302571104	2990	54131 SH	DEF/OTH	1	488
FACTSET RESH	COM	303075105	937	14144 SH	DEFINED	1	123
FACTSET RESH	COM	303075105	171	2574 SH	DEF/OTH	1	257
FASTENAL CO	COM	311900104	99	2569 SH	DEFINED	1	569
FASTENAL CO	COM	311900104	1907	49289 SH	DEF/OTH	1	492
FEDERAL SIGNAL	COM	313855108	222	30846 SH	DEFINED	1	116

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FEDERATED INVS INC	COM	314211103	518	19642 SH	DEFINED	1	189
FEDERATED INVS INC	COM	314211103	92	3504 SH	DEF/OTH	1	334
FEDEX CORP	COM	31428X106	12664	168353 SH	DEFINED	1	135
FEDEX CORP	COM	31428X106	688	9148 SH	DEF/OTH	1	504
FIDELITY NATIONAL	COM	31620M106	228	8925 SH	DEFINED	1	847
FIDELITY NATIONAL	COM	31620M106	126	4931 SH	DEF/OTH	1	402
FIFTH THIRD	COM	316773100	139	13695 SH	DEFINED	1	697
FIFTH THIRD	COM	316773100	32	3154 SH	DEF/OTH	1	232
FINANCIAL FEDERAL	COM	317492106	415	16808 SH	DEFINED	1	156
FINANCIAL FEDERAL	COM	317492106	323	13089 SH	DEF/OTH	1	126
FIRST BUSEY CORP	COM	319383105	144	30683 SH	DEFINED	1	306
FIRST FINANCIAL	COM	320218100	2458	80218 SH	DEFINED	1	802
FIRST HORIZON	COM	320517105	793	59947 SH	DEFINED	1	398
FIRST HORIZON	COM	320517105	311	23491 SH	DEF/OTH	1	234
FIRST INDUSTRIAL	COM	32054K103	2	405 SH	DEFINED	1	
FIRST INDUSTRIAL	COM	32054K103	77	14699 SH	DEF/OTH	1	
FIRST NIAGRA	COM	33582V108	227	18375 SH	DEFINED	1	
FIRST SECURITY	COM	336312103	212	18720 SH	DEF/OTH	1	187
FIRST SOLAR INC.	COM	336433107	644	4212 SH	DEFINED	1	200
FIRST SOLAR INC.	COM	336433107	69	450 SH	DEF/OTH	1	430
FISERV INC	COM	337738108	270	5595 SH	DEFINED	1	331
FISERV INC	COM	337738108	42	880 SH	DEF/OTH	1	780
FIRSTENERGY CORP	COM	337932107	37725	825128 SH	DEFINED	1	732
FIRSTENERGY CORP	COM	337932107	5741	125568 SH	DEF/OTH	1	118
FISHER SCIENTIFIC FLAHERTY &	CON MUT	338032AX3 338478100	508 152	409000 PRN 11783 SH	DEFINED DEFINED	1 1	900 278
FLUOR CORP	COM	343412102	2031	39935 SH	DEFINED	1	883
FLUOR CORP	COM	343412102	20	400 SH	DEF/OTH	1	400
FLOWERS FOODS	COM	343498101	339	12910 SH	DEFINED	1	843
FLOWERS FOODS	COM	343498101	56	2114 SH	DEF/OTH	1	191
FLOWERVE CORP	COM	34354P105	1083	10988 SH	DEFINED	1	834
FLOWERVE CORP	COM	34354P105	132	1336 SH	DEF/OTH	1	124
FLUSING FINL CORP	COM	343873105	626	54915 SH	DEFINED	1	418
FLUSING FINL CORP	COM	343873105	0	84 SH	DEF/OTH	1	
FORD MOTOR	COM	345370860	347	48097 SH	DEFINED	1	377
FORD MOTOR	COM	345370860	295	40975 SH	DEF/OTH	1	259
FOREST LABS	COM	345838106	56	1895 SH	DEFINED	1	189
FOREST LABS	COM	345838106	745	25300 SH	DEF/OTH	1	300
FORTUNE BRANDS INC	COM	349631101	686	15956 SH	DEFINED	1	155
FORTUNE BRANDS INC	COM	349631101	574	13353 SH	DEF/OTH	1	133
FORWARD AIR CORP	COM	349853101	421	18203 SH	DEFINED	1	172

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FORWARD AIR CORP	COM	349853101	107	4615 SH	DEF/OTH	1	461
FOSSIL INC	COM	349882100	887	31193 SH	DEFINED	1	185
FOSSIL INC	COM	349882100	6	207 SH	DEF/OTH	1	175
FRANCE TELECOM	FOR	35177Q105	255	9485 SH	DEFINED	1	624
FRANKLIN	COM	354613101	750	7459 SH	DEFINED	1	726
FRANKLIN	COM	354613101	169	1675 SH	DEF/OTH	1	160
FRANKLIN STREET	COM	35471R106	289	22030 SH	DEFINED	1	519
FRANKLIN STREET	COM	35471R106	3	200 SH	DEF/OTH	1	200
FREEPORT-	CON	35671D782	925	8985 SH	DEFINED	1	
FREEPORT-	COM	35671D857	3316	48325 SH	DEFINED	1	421
FREEPORT-	COM	35671D857	663	9670 SH	DEF/OTH	1	821
FRONTIER	COM	35906A108	1187	157447 SH	DEFINED	1	577
FRONTIER	COM	35906A108	119	15760 SH	DEF/OTH	1	153
FRONTIER OIL CORP	COM	35914P105	252	18130 SH	DEFINED	1	181
FRONTIER OIL CORP	COM	35914P105	14	1000 SH	DEF/OTH	1	100
G & K SVCS INC	COM	361268105	326	14700 SH	DEFINED	1	
GEO GROUP INC	COM	36159R103	461	22870 SH	DEFINED	1	
GP STRATEGIES	COM	36225V104	110	14660 SH	DEFINED	1	146
GT SOLAR	COM	3623E0209	511	87976 SH	DEFINED	1	646
GT SOLAR	COM	3623E0209	0	125 SH	DEF/OTH	1	
GALLAGHER ARTHUR	COM	363576109	10884	446623 SH	DEFINED	1	345
GALLAGHER ARTHUR	COM	363576109	2177	89344 SH	DEF/OTH	1	851
GANNETT INC	COM	364730101	873	69788 SH	DEFINED	1	343
GANNETT INC	COM	364730101	162	12940 SH	DEF/OTH	1	129
GAP INC DEL	COM	364760108	3479	162566 SH	DEFINED	1	375
GAP INC DEL	COM	364760108	86	4020 SH	DEF/OTH	1	334
GARDNER DENVER	COM	365558105	640	18335 SH	DEFINED	1	993
GARDNER DENVER	COM	365558105	0	19 SH	DEF/OTH	1	
GENERAL CABLE	COM	369300108	276	7040 SH	DEFINED	1	36
GENERAL CABLE	COM	369300108	39	1000 SH	DEF/OTH	1	
GENERAL DYNAMICS	COM	369550108	3813	59030 SH	DEFINED	1	476
GENERAL DYNAMICS	COM	369550108	1130	17489 SH	DEF/OTH	1	158
GENERAL ELECTRIC	COM	369604103	41927	2553415 SH	DEFINED	1	191
GENERAL ELECTRIC	COM	369604103	16434	1000830 SH	DEF/OTH	1	834
GENERAL MILLS INC	COM	370334104	12601	195726 SH	DEFINED	1	178
GENERAL MILLS INC	COM	370334104	4581	71156 SH	DEF/OTH	1	578
GENESSE & GENESIS ENERGY LP	COM PAR	371559105 371927104	532 260	17555 SH 16145 PRN	DEFINED DEFINED	1 1	170
GENOPTIX INC	COM	37243V100	720	20706 SH	DEFINED	1	153
GENOPTIX INC	COM	37243V100	1	32 SH	DEF/OTH	1	
GENUINE PARTS CO	COM	372460105	24070	632417 SH	DEFINED	1	557

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GENUINE PARTS CO	COM	372460105	4984	130957 SH	DEF/OTH	1	125
GEOGLOBAL	COM	37249T109	22	20000 SH	DEFINED	1	
GEOMET INC	COM	37250U201	17	10000 SH	DEF/OTH	1	100
GEOEYE INC	COM	37250W108	923	34446 SH	DEFINED	1	184
GEOEYE INC	COM	37250W108	1	38 SH	DEF/OTH	1	
GENZYME CORP	COM	372917104	6678	117722 SH	DEFINED	1	240
GENZYME CORP	COM	372917104	298	5258 SH	DEF/OTH	1	355
GERDAU SA	FOR	373737105	175	13000 SH	DEF/OTH	1	130
GIBRALTAR	COM	374689107	168	12635 SH	DEFINED	1	126
GILEAD SCIENCES	COM	375558103	8875	190868 SH	DEFINED	1	112
GILEAD SCIENCES	COM	375558103	289	6223 SH	DEF/OTH	1	218
GILEAD SCIENCES	CON	375558AG8	316	250000 PRN	DEFINED	1	
GLACIER BANCORP,	COM	37637Q105	560	37450 SH	DEFINED	1	272
GLACIER BANCORP,	COM	37637Q105	1	54 SH	DEF/OTH	1	
GLAXOSMITHKLINE	FOR	37733W105	2621	66327 SH	DEFINED	1	247
GLAXOSMITHKLINE	FOR	37733W105	388	9812 SH	DEF/OTH	1	961
GLIMCHER REALTY	COM	379302102	232	63285 SH	DEFINED	1	390
GLIMCHER REALTY	COM	379302102	0	71 SH	DEF/OTH	1	
GOLDMAN SACHS	COM	38141G104	48411	262600 SH	DEFINED	1	228
GOLDMAN SACHS	COM	38141G104	6782	36791 SH	DEF/OTH	1	342
GOODRICH	COM	382388106	310	5700 SH	DEFINED	1	545
GOODRICH	COM	382388106	167	3080 SH	DEF/OTH	1	980
GOOGLE INC	COM	38259P508	17276	34842 SH	DEFINED	1	106
GOOGLE INC	COM	38259P508	825	1664 SH	DEF/OTH	1	828
GRAINGER W W INC	COM	384802104	181	2027 SH	DEFINED	1	191
GRAINGER W W INC	COM	384802104	447	5000 SH	DEF/OTH	1	500
GREAT LAKES	COM	390607109	168	24086 SH	DEFINED	1	
GREAT PLAINS	COM	391164100	120	6676 SH	DEFINED	1	634
GREAT PLAINS	COM	391164100	137	7617 SH	DEF/OTH	1	761
GREENBRIER	COM	393657101	187	16000 SH	DEFINED	1	160
GREEN BANKSHARES	COM	394361208	75	15000 SH	DEFINED	1	150
GRIEF INC	COM	397624107	505	9180 SH	DEFINED	1	
GRIEF INC	COM	397624107	55	1000 SH	DEF/OTH	1	100
GUESS? INC	COM	401617105	589	15904 SH	DEFINED	1	139
GUESS? INC	COM	401617105	34	917 SH	DEF/OTH	1	806
GULFMARK	COM	402629109	460	14035 SH	DEFINED	1	984
GULFMARK	COM	402629109	0	19 SH	DEF/OTH	1	
GYMBOREE CORP	COM	403777105	303	6260 SH	DEFINED	1	290
HCC INS HLDGS INC	COM	404132102	364	13295 SH	DEFINED	1	
HCP INC	COM	40414L109	1237	43049 SH	DEFINED	1	331
HCP INC	COM	40414L109	151	5253 SH	DEF/OTH	1	525

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HDFC BANK LTD ADR	FOR	40415F101	41	343 SH	DEFINED	1	206
HDFC BANK LTD ADR	FOR	40415F101	265	2240 SH	DEF/OTH	1	224
HSBC HLDGS PLC	FOR	404280406	1603	27952 SH	DEFINED	1	237
HSBC HLDGS PLC	FOR	404280406	3133	54625 SH	DEF/OTH	1	109
HAEMONETICS CORP	COM	405024100	501	8921 SH	DEFINED	1	881
HAEMONETICS CORP	COM	405024100	130	2324 SH	DEF/OTH	1	232
HALLIBURTON CO	COM	406216101	31659	1167378 SH	DEFINED	1	105
HALLIBURTON CO	COM	406216101	5321	196200 SH	DEF/OTH	1	179
HANESBRANDS, INC.	COM	410345102	227	10600 SH	DEFINED	1	106
HANESBRANDS, INC.	COM	410345102	6	262 SH	DEF/OTH	1	187
HANSEN NATURAL	COM	411310105	206	5596 SH	DEFINED	1	515
HANSEN NATURAL	COM	411310105	57	1563 SH	DEF/OTH	1	156
HARBIN ELECTRIC	FOR	41145W109	805	47686 SH	DEFINED	1	265
HARBIN ELECTRIC	FOR	41145W109	0	52 SH	DEF/OTH	1	
HARLEY DAVIDSON INC	COM	412822108	277	12043 SH	DEFINED	1	114
HARLEY DAVIDSON INC	COM	412822108	110	4782 SH	DEF/OTH	1	247
HARMAN INTL INDS INC	COM	413086109	255	7518 SH	DEFINED	1	750
HARMAN INTL INDS INC	COM	413086109	14	400 SH	DEF/OTH	1	400
HARMONICA INC	COM	413160102	601	89940 SH	DEFINED	1	658
HARMONICA INC	COM	413160102	0	131 SH	DEF/OTH	1	
HARRIS CORP	COM	413875105	285	7569 SH	DEFINED	1	672
HARRIS CORP	COM	413875105	173	4588 SH	DEF/OTH	1	458
HARSCO	COM	415864107	393	11108 SH	DEFINED	1	734
HARSCO	COM	415864107	55	1562 SH	DEF/OTH	1	145
HARTFORD FINL	COM	416515104	561	21176 SH	DEFINED	1	151
HARTFORD FINL	COM	416515104	178	6708 SH	DEF/OTH	1	225
HAWAIIAN HOLDINGS	COM	419879101	730	88367 SH	DEFINED	1	688
HAWAIIAN HOLDINGS	COM	419879101	0	104 SH	DEF/OTH	1	
HEALTH CARE REIT	COM	42217K106	244	5852 SH	DEFINED	1	461
HEALTH CARE REIT	COM	42217K106	211	5075 SH	DEF/OTH	1	222
HEALTH CARE REIT	CON	42217KAQ9	473	440000 PRN	DEFINED	1	
HEICO CORP	COM	422806208	463	13643 SH	DEFINED	1	134
HEICO CORP	COM	422806208	118	3480 SH	DEF/OTH	1	348
HEINZ H J CO	COM	423074103	2113	53148 SH	DEFINED	1	514
HEINZ H J CO	COM	423074103	1838	46244 SH	DEF/OTH	1	383
HELMERICH & PAYNE	COM	423452101	314	7950 SH	DEFINED	1	673
HELMERICH & PAYNE	COM	423452101	16	395 SH	DEF/OTH	1	145
HENRY JACK &	COM	426281101	974	41502 SH	DEFINED	1	400
HENRY JACK &	COM	426281101	135	5740 SH	DEF/OTH	1	574
THE HERSHEY	COM	427866108	814	20935 SH	DEFINED	1	185
THE HERSHEY	COM	427866108	699	17982 SH	DEF/OTH	1	139

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HESS CORPORATION	COM	42809H107	24528	458808 SH	DEFINED	1	409
HESS CORPORATION	COM	42809H107	3913	73197 SH	DEF/OTH	1	688
HEWITT ASSOCS INC	COM	42822Q100	258	7080 SH	DEFINED	1	335
HEWITT ASSOCS INC	COM	42822Q100	16	435 SH	DEF/OTH	1	320
HEWLETT-PACKARD	COM	428236103	28756	609106 SH	DEFINED	1	381
HEWLETT-PACKARD	COM	428236103	6567	139111 SH	DEF/OTH	1	119
HILL INTERNATIONAL	COM	431466101	331	46582 SH	DEFINED	1	337
HILL INTERNATIONAL	COM	431466101	0	71 SH	DEF/OTH	1	
HOLOGIC INC	COM	436440101	175	10686 SH	DEFINED	1	104
HOLOGIC INC	COM	436440101	35	2136 SH	DEF/OTH	1	213
HOME DEPOT INC	COM	437076102	10721	402428 SH	DEFINED	1	261
HOME DEPOT INC	COM	437076102	4446	166900 SH	DEF/OTH	1	141
HONDA MOTOR CO	FOR	438128308	422	13929 SH	DEFINED	1	127
HONDA MOTOR CO	FOR	438128308	56	1855 SH	DEF/OTH	1	185
HONEYWELL	COM	438516106	6588	177347 SH	DEFINED	1	459
HONEYWELL	COM	438516106	2320	62461 SH	DEF/OTH	1	477
HORNBECK	COM	440543106	427	15499 SH	DEFINED	1	990
HORNBECK	COM	440543106	0	19 SH	DEF/OTH	1	
HUB GROUP INC	COM	443320106	322	14085 SH	DEFINED	1	
HUBBELL INC	COM	443510201	231	5490 SH	DEFINED	1	488
HUBBELL INC	COM	443510201	241	5740 SH	DEF/OTH	1	514
HUMANA INC	COM	444859102	332	8889 SH	DEFINED	1	868
HUNTINGTON	COM	446150104	8	1674 SH	DEFINED	1	284
HUNTINGTON	COM	446150104	47	10000 SH	DEF/OTH	1	
HUTCHISON	FOR	44841T107	18	5831 SH	DEFINED	1	529
HUTCHISON	FOR	44841T107	20	6688 SH	DEF/OTH	1	668
ICO INC	COM	449293109	164	35110 SH	DEFINED	1	351
ICU MEDICAL INC	COM	44930G107	633	17162 SH	DEFINED	1	117
ICU MEDICAL INC	COM	44930G107	0	22 SH	DEF/OTH	1	
ING PRIME RATE TR	MUT	44977W106	114	23075 SH	DEFINED	1	230
IMS HEALTH INC	COM	449934108	234	15270 SH	DEFINED	1	507
IMS HEALTH INC	COM	449934108	60	3931 SH	DEF/OTH	1	393
ITT CORPORATION	COM	450911102	559	10722 SH	DEFINED	1	815
ITT CORPORATION	COM	450911102	702	13466 SH	DEF/OTH	1	134
ICONIX BRAND	COM	451055107	390	31270 SH	DEFINED	1	
ICONIX BRAND	COM	451055107	11	875 SH	DEF/OTH	1	875
IDEXX LABS CORP	COM	45168D104	177	3530 SH	DEFINED	1	167
IDEXX LABS CORP	COM	45168D104	389	7770 SH	DEF/OTH	1	770
IHS INC-CLASS A	COM	451734107	262	5126 SH	DEFINED	1	267
IHS INC-CLASS A	COM	451734107	16	320 SH	DEF/OTH	1	235
ILLINOIS TOOL	COM	452308109	20127	471248 SH	DEFINED	1	334

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ILLINOIS TOOL	COM	452308109	5453	127680	SH	DEF/OTH	1	121
IMAX CORP	COM	45245E109	153	16230	SH	DEFINED	1	
IMMUCOR INC	COM	452526106	268	15121	SH	DEFINED	1	151
IMMUNOGEN INC	COM	45253H101	88	10905	SH	DEFINED	1	
IMPERIAL OIL LTD	FOR	453038408	403	10598	SH	DEFINED	1	105
IMPERIAL OIL LTD	FOR	453038408	627	16500	SH	DEF/OTH	1	165
INERGY LP	PAR	456615103	256	8580	PRN	DEFINED	1	200
INFORMATION CORP	COM	45666Q102	425	18808	SH	DEFINED	1	
INFOSYS	FOR	456788108	951	19607	SH	DEFINED	1	155
INFOSYS	FOR	456788108	151	3107	SH	DEF/OTH	1	305
INTEGRATED DEVICE	COM	458118106	384	56850	SH	DEFINED	1	
INTEL CORP	COM	458140100	72101	3684273	SH	DEFINED	1	297
INTEL CORP	COM	458140100	13528	691273	SH	DEF/OTH	1	629
INTEL CORP	CON	458140AD2	598	670000	PRN	DEFINED	1	
INTEGRYS ENERGY	COM	45822P105	91	2543	SH	DEFINED	1	213
INTEGRYS ENERGY	COM	45822P105	142	3963	SH	DEF/OTH	1	379
INTERACTIVE DATA	COM	45840J107	126	4825	SH	DEFINED	1	122
INTERACTIVE DATA	COM	45840J107	374	14270	SH	DEF/OTH	1	128
INTERCONTINENTAL	COM	45865V100	5021	51662	SH	DEFINED	1	103
INTERCONTINENTAL	COM	45865V100	161	1656	SH	DEF/OTH	1	108
INTERDIGITAL INC	COM	45867G101	796	34349	SH	DEFINED	1	256
INTERDIGITAL INC	COM	45867G101	1	51	SH	DEF/OTH	1	
INTERMEC INC.	COM	458786100	215	15242	SH	DEFINED	1	184
INTERNATIONAL	COM	459200101	36707	306885	SH	DEFINED	1	232
INTERNATIONAL	COM	459200101	12909	107929	SH	DEF/OTH	1	922
INTERNATIONAL	COM	459902102	297	13808	SH	DEFINED	1	130
INTERNATIONAL	COM	459902102	79	3673	SH	DEF/OTH	1	367
INTERNATIONAL	COM	460146103	1252	56331	SH	DEFINED	1	550
INTERNATIONAL	COM	460146103	626	28143	SH	DEF/OTH	1	254
INTERPUBLIC GROUP	COM	460690100	77	10207	SH	DEFINED	1	934
INTERPUBLIC GROUP	COM	460690100	5	601	SH	DEF/OTH	1	601
INTERSIL HLDG	COM	46069S109	278	18189	SH	DEFINED	1	481
INTERVAL LEISURE	COM	46113M108	157	12630	SH	DEFINED	1	651
INTERVAL LEISURE	COM	46113M108	13	1030	SH	DEF/OTH	1	755
INTUIT INC	COM	461202103	159	5579	SH	DEFINED	1	157
INTUIT INC	COM	461202103	54	1885	SH	DEF/OTH	1	188
INTUITIVE SURGICAL	COM	46120E602	5780	22041	SH	DEFINED	1	176
INTUITIVE SURGICAL	COM	46120E602	387	1475	SH	DEF/OTH	1	963
INVERNESS MEDICAL	COM	46126P106	537	13855	SH	DEFINED	1	
INVESTORS	COM	46146P102	275	25900	SH	DEFINED	1	
INVITROGEN CORP	CON	46185RAK6	257	235000	PRN	DEFINED	1	

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IRON MOUNTAIN INC	COM	462846106	1232	46217 SH	DEFINED	1	297
IRON MOUNTAIN INC	COM	462846106	91	3399 SH	DEF/OTH	1	339
ISHARES COMEX	MUT	464285105	180	1819 SH	DEFINED	1	166
ISHARES COMEX	MUT	464285105	101	1025 SH	DEF/OTH	1	725
ISHARES	MUT	464286103	95	4200 SH	DEFINED	1	420
ISHARES	MUT	464286103	289	12775 SH	DEF/OTH	1	127
ISHARES	MUT	464286400	201	2968 SH	DEFINED	1	196
ISHARES	MUT	464286400	595	8800 SH	DEF/OTH	1	880
ISHARES	MUT	464286608	228	6000 SH	DEFINED	1	600
ISHARES	MUT	464286608	65	1700 SH	DEF/OTH	1	170
ISHARES	MUT	464286665	179	4428 SH	DEFINED	1	442
ISHARES	MUT	464286665	553	13640 SH	DEF/OTH	1	115
ISHARES	MUT	464286756	397	17150 SH	DEF/OTH	1	
ISHARES	MUT	464286848	639	64254 SH	DEFINED	1	582
ISHARES	MUT	464286848	91	9165 SH	DEF/OTH	1	370
ISHARES	MUT	464286871	56	3590 SH	DEFINED	1	
ISHARES	MUT	464286871	336	21655 SH	DEF/OTH	1	725
ISHARES	MUT	464287101	2763	56615 SH	DEFINED	1	564
ISHARES	MUT	464287101	761	15590 SH	DEF/OTH	1	143
ISHARES	MUT	464287168	861	20854 SH	DEFINED	1	187
ISHARES	MUT	464287168	1065	25810 SH	DEF/OTH	1	106
ISHARES	MUT	464287176	365	3543 SH	DEFINED	1	190
ISHARES	MUT	464287176	257	2500 SH	DEF/OTH	1	250
ISHARES	MUT	464287184	247	6039 SH	DEFINED	1	561
ISHARES	MUT	464287184	57	1401 SH	DEF/OTH	1	140
ISHARES	MUT	464287200	24062	226978 SH	DEFINED	1	219
ISHARES	MUT	464287200	5303	50023 SH	DEF/OTH	1	407
ISHARES	MUT	464287226	13625	129862 SH	DEFINED	1	126
ISHARES	MUT	464287226	1515	14442 SH	DEF/OTH	1	144
ISHARES	MUT	464287234	9593	246538 SH	DEFINED	1	242
ISHARES	MUT	464287234	2049	52660 SH	DEF/OTH	1	455
ISHARES	MUT	464287242	2085	19547 SH	DEFINED	1	192
ISHARES	MUT	464287242	360	3370 SH	DEF/OTH	1	337
ISHARES	MUT	464287309	1642	30421 SH	DEFINED	1	299
ISHARES	MUT	464287309	489	9052 SH	DEF/OTH	1	905
ISHARES	MUT	464287408	3519	68751 SH	DEFINED	1	687
ISHARES	MUT	464287408	726	14173 SH	DEF/OTH	1	141
ISHARES	MUT	464287432	1639	16610 SH	DEFINED	1	164
ISHARES	MUT	464287432	79	800 SH	DEF/OTH	1	800
ISHARES	MUT	464287440	447	4841 SH	DEFINED	1	455
ISHARES	MUT	464287440	272	2950 SH	DEF/OTH	1	295

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ISHARES	MUT	464287457	811	9656 SH	DEFINED	1	935
ISHARES	MUT	464287457	545	6485 SH	DEF/OTH	1	648
ISHARES	MUT	464287465	65976	1206591 SH	DEFINED	1	113
ISHARES	MUT	464287465	7782	142321 SH	DEF/OTH	1	138
ISHARES	MUT	464287499	2778	35511 SH	DEFINED	1	355
ISHARES	MUT	464287499	476	6091 SH	DEF/OTH	1	609
ISHARES	MUT	464287507	43015	623862 SH	DEFINED	1	570
ISHARES	MUT	464287507	5413	78500 SH	DEF/OTH	1	753
ISHARES	MUT	464287556	275	3380 SH	DEFINED	1	338
ISHARES	MUT	464287556	96	1178 SH	DEF/OTH	1	117
ISHARES	MUT	464287564	1411	29019 SH	DEFINED	1	290
ISHARES	MUT	464287564	54	1119 SH	DEF/OTH	1	111
ISHARES	MUT	464287572	388	6653 SH	DEFINED	1	665
ISHARES	MUT	464287598	41055	739859 SH	DEFINED	1	709
ISHARES	MUT	464287598	5922	106721 SH	DEF/OTH	1	103
ISHARES	MUT	464287606	1184	16051 SH	DEFINED	1	158
ISHARES	MUT	464287606	352	4775 SH	DEF/OTH	1	477
ISHARES	MUT	464287614	7996	172656 SH	DEFINED	1	167
ISHARES	MUT	464287614	1228	26527 SH	DEF/OTH	1	207
ISHARES	MUT	464287622	1788	30781 SH	DEFINED	1	307
ISHARES	MUT	464287630	161	2850 SH	DEFINED	1	285
ISHARES	MUT	464287630	171	3030 SH	DEF/OTH	1	303
ISHARES	MUT	464287655	32872	545685 SH	DEFINED	1	542
ISHARES	MUT	464287655	2656	44093 SH	DEF/OTH	1	422
ISHARES	MUT	464287689	234	3779 SH	DEFINED	1	377
ISHARES	MUT	464287705	1304	20714 SH	DEFINED	1	207
ISHARES	MUT	464287705	176	2798 SH	DEF/OTH	1	279
ISHARES	MUT	464287713	238	12639 SH	DEFINED	1	121
ISHARES	MUT	464287804	35585	679889 SH	DEFINED	1	645
ISHARES	MUT	464287804	4902	93662 SH	DEF/OTH	1	893
ISHARES	MUT	464287879	655	11665 SH	DEFINED	1	116
ISHARES	MUT	464287879	242	4315 SH	DEF/OTH	1	431
ISHARES	MUT	464287887	1466	27127 SH	DEFINED	1	269
ISHARES	MUT	464287887	353	6530 SH	DEF/OTH	1	653
ISHARES	MUT	464288240	1164	29195 SH	DEFINED	1	291
ISHARES	MUT	464288414	1365	12898 SH	DEFINED	1	128
ISHARES	MUT	464288414	216	2040 SH	DEF/OTH	1	204
ISHARES	MUT	464288513	212	2455 SH	DEFINED	1	245
ISHARES	MUT	464288612	3714	34895 SH	DEFINED	1	348
ISHARES	MUT	464288612	70	655 SH	DEF/OTH	1	655
ISHARES	MUT	464288646	3002	28759 SH	DEFINED	1	287

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ISHARES	MUT	464288646	78	750 SH	DEF/OTH	1	750
ISHARES	MUT	464288687	305	8400 SH	DEFINED	1	8400
ISHARES	MUT	464288687	86	2370 SH	DEF/OTH	1	2370
ISHARES	MUT	464288877	287	5604 SH	DEFINED	1	4392
ISHARES	MUT	464288885	53	996 SH	DEFINED	1	396
ISHARES	MUT	464288885	617	11560 SH	DEF/OTH	1	11560
ISHARES SILVER TR	MUT	46428Q109	254	15480 SH	DEFINED	1	15480
ISHARES SILVER TR	MUT	46428Q109	122	7465 SH	DEF/OTH	1	7465
ISIS	COM	464330109	129	8820 SH	DEFINED	1	8820
ISIS	COM	464330109	47	3200 SH	DEF/OTH	1	3200
ITAU UNIBANCO	FOR	465562106	671	33283 SH	DEFINED	1	2750
ITAU UNIBANCO	FOR	465562106	167	8286 SH	DEF/OTH	1	8160
IVANHOE MINES LTD	FOR	46579N103	95	7390 SH	DEFINED	1	6520
IVANHOE MINES LTD	FOR	46579N103	61	4760 SH	DEF/OTH	1	4760
J & J SNACK FOODS	COM	466032109	696	16120 SH	DEFINED	1	11000
J & J SNACK FOODS	COM	466032109	0	22 SH	DEF/OTH	1	22
J. CREW GROUP, INC	COM	46612H402	211	5904 SH	DEFINED	1	7240
J. CREW GROUP, INC	COM	46612H402	5	142 SH	DEF/OTH	1	620
J P MORGAN CHASE	COM	46625H100	85904	1960375 SH	DEFINED	1	155000
J P MORGAN CHASE	COM	46625H100	16115	367746 SH	DEF/OTH	1	343000
J2 GLOBAL	COM	46626E205	742	32252 SH	DEFINED	1	22900
J2 GLOBAL	COM	46626E205	1	44 SH	DEF/OTH	1	44
JACK IN THE BOX INC	COM	466367109	1048	51153 SH	DEFINED	1	35000
JACK IN THE BOX INC	COM	466367109	1	69 SH	DEF/OTH	1	69
JACOBS ENGR	COM	469814107	679	14777 SH	DEFINED	1	13800
JACOBS ENGR	COM	469814107	67	1464 SH	DEF/OTH	1	10400
JANUS CAPITAL	COM	47102X105	506	35650 SH	DEFINED	1	23400
JANUS CAPITAL	COM	47102X105	13	900 SH	DEF/OTH	1	9000
JAPAN EQUITY FUND	MUT	471057109	98	18000 SH	DEFINED	1	18000
JARDEN CORP	COM	471109108	745	26555 SH	DEFINED	1	17900
JARDEN CORP	COM	471109108	23	830 SH	DEF/OTH	1	8300
JOHNSON &	COM	478160104	86863	1426546 SH	DEFINED	1	122000
JOHNSON &	COM	478160104	27021	443772 SH	DEF/OTH	1	384000
JOHNSON CTLS INC	COM	478366107	896	35065 SH	DEFINED	1	32900
JOHNSON CTLS INC	COM	478366107	739	28932 SH	DEF/OTH	1	18400
JOY GLOBAL INC	COM	481165108	571	11662 SH	DEFINED	1	19100
JOY GLOBAL INC	COM	481165108	5	99 SH	DEF/OTH	1	99
JUNIPER NETWORKS	COM	48203R104	39052	1445314 SH	DEFINED	1	125000
JUNIPER NETWORKS	COM	48203R104	4970	183941 SH	DEF/OTH	1	170000
KANSAS CITY	COM	485170302	199	7503 SH	DEFINED	1	7500
KANSAS CITY	COM	485170302	7	251 SH	DEF/OTH	1	251

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KAYNE ANDERSON	MUT	486606106	1364	64503 SH	DEFINED	1	276
KELLOGG CO	COM	487836108	1965	39922 SH	DEFINED	1	380
KELLOGG CO	COM	487836108	416	8440 SH	DEF/OTH	1	819
KENEXA CORP	COM	488879107	161	11943 SH	DEFINED	1	
KEY ENERGY SVCS	COM	492914106	254	29232 SH	DEFINED	1	200
KEYCORP	COM	493267108	346	53297 SH	DEFINED	1	115
KEYCORP	COM	493267108	16	2430 SH	DEF/OTH	1	227
KIMBALL	COM	494274103	84	11000 SH	DEFINED	1	110
KIMBERLY CLARK	COM	494368103	18856	319704 SH	DEFINED	1	249
KIMBERLY CLARK	COM	494368103	8022	136009 SH	DEF/OTH	1	130
KINDER MORGAN	PAR	494550106	1234	22843 PRN	DEFINED	1	173
KINDER MORGAN	PAR	494550106	1042	19287 PRN	DEF/OTH	1	135
KINDER MORGAN	PAR	494550100	509	10760 PRN	DEFINED	1	850
KING	COM	495582108	129	11983 SH	DEFINED	1	115
KING	COM	495582108	1	100 SH	DEF/OTH	1	100
KIRBY CORP	COM	497266106	394	10705 SH	DEFINED	1	
KOHL'S CORP	COM	500255104	2746	48140 SH	DEFINED	1	291
KOHL'S CORP	COM	500255104	658	11533 SH	DEF/OTH	1	895
KOPPERS HOLDINGS	COM	50060P106	201	6776 SH	DEFINED	1	366
KORN FERRY INTL	COM	500643200	478	32729 SH	DEFINED	1	
KRAFT FOODS INC	COM	50075N104	3891	148103 SH	DEFINED	1	985
KRAFT FOODS INC	COM	50075N104	2015	76693 SH	DEF/OTH	1	742
KROGER CO/THE	COM	501044101	264	12788 SH	DEFINED	1	127
KROGER CO/THE	COM	501044101	14	690 SH	DEF/OTH	1	560
KUBOTA LTD	FOR	501173207	374	9029 SH	DEFINED	1	800
KUBOTA LTD	FOR	501173207	69	1676 SH	DEF/OTH	1	158
LMI AEROSPACE,	COM	502079106	420	41870 SH	DEFINED	1	304
LMI AEROSPACE,	COM	502079106	11	1061 SH	DEF/OTH	1	
LSB INDUSTRIES INC	COM	502160104	529	33968 SH	DEFINED	1	248
LSB INDUSTRIES INC	COM	502160104	28	1798 SH	DEF/OTH	1	
L-3	CON	502413AW	205	200000 PRN	DEFINED	1	
L-3	COM	502424104	612	7614 SH	DEFINED	1	419
L-3	COM	502424104	83	1030 SH	DEF/OTH	1	850
LABORATORY CORP	COM	50540R409	4264	64905 SH	DEFINED	1	402
LABORATORY CORP	COM	50540R409	800	12174 SH	DEF/OTH	1	109
LABRANCHE & CO	COM	505447102	39	11351 SH	DEFINED	1	791
LABRANCHE & CO	COM	505447102	3	980 SH	DEF/OTH	1	980
LANCE INC	COM	514606102	231	8950 SH	DEFINED	1	
LANDSTAR SYS INC	COM	515098101	313	8215 SH	DEFINED	1	500
LAS VEGAS SANDS	COM	517834107	3746	222433 SH	DEFINED	1	140
LAS VEGAS SANDS	COM	517834107	56	3323 SH	DEF/OTH	1	332

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LAUDER ESTEE COS	COM	518439104	315	8491 SH	DEFINED	1	785
LAUDER ESTEE COS	COM	518439104	74	1999 SH	DEF/OTH	1	199
LEGGETT & PLATT INC	COM	524660107	178	9172 SH	DEFINED	1	901
LEGGETT & PLATT INC	COM	524660107	423	21786 SH	DEF/OTH	1	214
LEGG MASON INC	COM	524901105	2846	91718 SH	DEFINED	1	972
LEGG MASON INC	COM	524901105	16	500 SH	DEF/OTH	1	500
LIBERTY ALL-STAR	MUT	530158104	16	3734 SH	DEFINED	1	373
LIBERTY ALL-STAR	MUT	530158104	29	6872 SH	DEF/OTH	1	687
LIBERTY MEDIA	COM	53071M104	207	18850 SH	DEFINED	1	107
LIBERTY MEDIA	COM	53071M104	7	620 SH	DEF/OTH	1	
LIFE TECHNOLOGIES	COM	53217V109	164	3531 SH	DEFINED	1	313
LIFE TECHNOLOGIES	COM	53217V109	65	1391 SH	DEF/OTH	1	139
ELI LILLY & CO	COM	532457108	11671	353331 SH	DEFINED	1	322
ELI LILLY & CO	COM	532457108	4636	140367 SH	DEF/OTH	1	131
LIMITED BRANDS	COM	532716107	7835	461172 SH	DEFINED	1	424
LIMITED BRANDS	COM	532716107	1337	78722 SH	DEF/OTH	1	762
LINCOLN ELEC	COM	533900106	492	10370 SH	DEFINED	1	984
LINCOLN ELEC	COM	533900106	112	2368 SH	DEF/OTH	1	236
LINCOLN NATIONAL	COM	534187109	4102	158322 SH	DEFINED	1	389
LINCOLN NATIONAL	COM	534187109	2443	94304 SH	DEF/OTH	1	580
LINEAR	COM	535678106	842	30484 SH	DEFINED	1	204
LINEAR	COM	535678106	386	13955 SH	DEF/OTH	1	995
LINEAR	CON	535678AC0	241	250000 PRN	DEFINED	1	
LLOYDS BANKING	FOR	539439109	91	13625 SH	DEFINED	1	457
LLOYDS BANKING	FOR	539439109	17	2596 SH	DEF/OTH	1	259
LOCKHEED MARTIN	COM	539830109	1821	23320 SH	DEFINED	1	197
LOCKHEED MARTIN	COM	539830109	2713	34744 SH	DEF/OTH	1	232
LOEWS CORP	COM	540424108	216	6293 SH	DEFINED	1	453
LOEWS CORP	COM	540424108	956	27923 SH	DEF/OTH	1	276
LORILLARD INC.	COM	544147101	465	6265 SH	DEFINED	1	125
LORILLARD INC.	COM	544147101	15	200 SH	DEF/OTH	1	200
LOUISIANA PAC	COM	546347105	209	31300 SH	DEFINED	1	
LOUISIANA PAC	COM	546347105	36	5334 SH	DEF/OTH	1	366
LOWE'S COMPANIES	COM	548661107	8781	419346 SH	DEFINED	1	314
LOWE'S COMPANIES	COM	548661107	3016	144034 SH	DEF/OTH	1	130
LUFKIN INDUSTRIES	COM	549764108	372	7000 SH	DEFINED	1	700
LUFKIN INDUSTRIES	COM	549764108	11	200 SH	DEF/OTH	1	200
MBIA INC	COM	55262C100	76	9785 SH	DEFINED	1	647
MBIA INC	COM	55262C100	416	53622 SH	DEF/OTH	1	536
MFA FINANCIAL, INC.	COM	55272X102	70	8824 SH	DEFINED	1	776
MFA FINANCIAL, INC.	COM	55272X102	53	6705 SH	DEF/OTH	1	670

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MFS MUNICIPAL	MUT	552738106	115	17270 SH	DEFINED	1	172
MFS MUNICIPAL	MUT	552738106	72	10800 SH	DEF/OTH	1	108
MGM MIRAGE INC	COM	552953101	288	23885 SH	DEFINED	1	200
MGM MIRAGE INC	COM	552953101	4	300 SH	DEF/OTH	1	300
MSCI INC	COM	55354G100	193	6518 SH	DEFINED	1	454
MSCI INC	COM	55354G100	15	512 SH	DEF/OTH	1	417
MWI VETERINARY	COM	55402X105	906	22685 SH	DEFINED	1	147
MWI VETERINARY	COM	55402X105	1	29 SH	DEF/OTH	1	
MACQUARIE	COM	55608B105	324	35935 SH	DEFINED	1	555
MACQUARIE	COM	55608B105	36	3950 SH	DEF/OTH	1	375
MAGELLAN	PAR	559080106	628	16695 PRN	DEFINED	1	350
MAGELLAN	PAR	559080106	708	18840 PRN	DEF/OTH	1	188
MAINSOURCE	COM	56062Y102	1044	153485 SH	DEF/OTH	1	144
MAKITA CORP	FOR	560877300	539	17077 SH	DEFINED	1	153
MAKITA CORP	FOR	560877300	80	2535 SH	DEF/OTH	1	246
MANULIFE FINL CORP	FOR	56501R106	1154	55130 SH	DEFINED	1	545
MANULIFE FINL CORP	FOR	56501R106	403	19249 SH	DEF/OTH	1	704
MARATHON OIL	COM	565849106	7984	250290 SH	DEFINED	1	167
MARATHON OIL	COM	565849106	1449	45419 SH	DEF/OTH	1	315
MARINER ENERGY	COM	56845T305	1180	83221 SH	DEFINED	1	627
MARINER ENERGY	COM	56845T305	2	124 SH	DEF/OTH	1	
MARKEL CORP	COM	570535104	141	428 SH	DEFINED	1	219
MARKEL CORP	COM	570535104	450	1364 SH	DEF/OTH	1	117
MARKET VECTORS	MUT	57060U100	1919	42376 SH	DEFINED	1	372
MARKET VECTORS	MUT	57060U100	50	1100 SH	DEF/OTH	1	110
MARKWEST ENERGY	PAR	570759100	301	12730 PRN	DEFINED	1	600
MARSH & MCLENNAN	COM	571748102	142	5737 SH	DEFINED	1	498
MARSH & MCLENNAN	COM	571748102	275	11100 SH	DEF/OTH	1	111
MASCO CORP	COM	574599106	83	6454 SH	DEFINED	1	356
MASCO CORP	COM	574599106	102	7861 SH	DEF/OTH	1	730
MASTEC INC	COM	576323109	724	59563 SH	DEFINED	1	443
MASTEC INC	COM	576323109	1	88 SH	DEF/OTH	1	
MASTERCARD, INC.	COM	57636Q104	3959	19583 SH	DEFINED	1	157
MASTERCARD, INC.	COM	57636Q104	2047	10128 SH	DEF/OTH	1	164
MATTEL INC	COM	577081102	10597	574041 SH	DEFINED	1	509
MATTEL INC	COM	577081102	2660	144113 SH	DEF/OTH	1	137
MAXWELL	COM	577767106	185	10050 SH	DEFINED	1	
MCCORMICK & CO	COM	579780206	1970	58032 SH	DEFINED	1	557
MCCORMICK & CO	COM	579780206	129	3805 SH	DEF/OTH	1	380
MCDERMOTT	COM	580037109	451	17830 SH	DEFINED	1	144
MCDERMOTT	COM	580037109	47	1841 SH	DEF/OTH	1	184

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MCDONALDS CORP	COM	580135101	31162	546036 SH	DEFINED	1	432
MCDONALDS CORP	COM	580135101	8388	146972 SH	DEF/OTH	1	129
MCGRAW HILL INC	COM	580645109	6691	266148 SH	DEFINED	1	235
MCGRAW HILL INC	COM	580645109	1354	53840 SH	DEF/OTH	1	466
MCKESSON CORP	COM	58155Q103	678	11380 SH	DEFINED	1	727
MCKESSON CORP	COM	58155Q103	127	2132 SH	DEF/OTH	1	204
MEADOWBROOK	COM	58319P108	390	52674 SH	DEFINED	1	437
MEADOWBROOK	COM	58319P108	0	61 SH	DEF/OTH	1	
MEADWESTVACO	COM	583334107	443	19860 SH	DEFINED	1	159
MEADWESTVACO	COM	583334107	677	30334 SH	DEF/OTH	1	274
MEDALLION	COM	583928106	84	10000 SH	DEFINED	1	
MEDCO HEALTH	COM	58405U102	1010	18269 SH	DEFINED	1	154
MEDCO HEALTH	COM	58405U102	879	15889 SH	DEF/OTH	1	100
MEDICAL	COM	58463J304	178	22802 SH	DEFINED	1	848
MEDNAX, INC	COM	58502B106	1546	28142 SH	DEFINED	1	171
MEDNAX, INC	COM	58502B106	16	292 SH	DEF/OTH	1	270
MEDTRONIC INC	COM	585055106	11166	303416 SH	DEFINED	1	202
MEDTRONIC INC	COM	585055106	4283	116388 SH	DEF/OTH	1	102
MEDTRONIC INC	CON	585055AL0	249	250000 PRN	DEFINED	1	
MEDTRONIC INC	CON	585055AM8	198	200000 PRN	DEFINED	1	
MERCK & CO INC	COM	589331107	19516	617001 SH	DEFINED	1	482
MERCK & CO INC	COM	589331107	7248	229154 SH	DEF/OTH	1	210
MERIDIAN	COM	589584101	266	10637 SH	DEFINED	1	210
MERIDIAN	COM	589584101	7	297 SH	DEF/OTH	1	220
METLIFE INC	COM	59156R108	7562	198627 SH	DEFINED	1	859
METLIFE INC	COM	59156R108	169	4444 SH	DEF/OTH	1	427
METTLER TOLEDO	COM	592688105	235	2597 SH	DEFINED	1	572
METTLER TOLEDO	COM	592688105	8	90 SH	DEF/OTH	1	90
MICROS SYS INC	COM	594901100	987	32686 SH	DEFINED	1	177
MICROS SYS INC	COM	594901100	1	35 SH	DEF/OTH	1	
MICROSOFT CORP	COM	594918104	66884	2600450 SH	DEFINED	1	228
MICROSOFT CORP	COM	594918104	16048	623960 SH	DEF/OTH	1	530
MICROCHIP	COM	595017104	2525	95269 SH	DEFINED	1	215
MICROCHIP	COM	595017104	118	4450 SH	DEF/OTH	1	445
MICRON	COM	595112103	154	18750 SH	DEFINED	1	215
MID-AMER APT	COM	59522J103	872	19316 SH	DEFINED	1	16
S & P 400 MID-CAP	MUT	595635103	1391	11107 SH	DEFINED	1	950
S & P 400 MID-CAP	MUT	595635103	415	3309 SH	DEF/OTH	1	210
MIDDLEBY CORP	COM	596278101	1127	20490 SH	DEFINED	1	141
MIDDLEBY CORP	COM	596278101	1	27 SH	DEF/OTH	1	
MINDRAY MEDICAL	FOR	602675100	1232	37730 SH	DEFINED	1	

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MITSUBISHI UF J FINL	FOR	606822104	57	10698 SH	DEFINED	1	787
MOLEX INC	COM	608554101	16	765 SH	DEFINED	1	515
MOLEX INC	COM	608554101	414	19829 SH	DEF/OTH	1	198
MOLSON COORS	COM	60871R209	335	6885 SH	DEFINED	1	643
MOLSON COORS	COM	60871R209	600	12335 SH	DEF/OTH	1	120
MOLSON COORS	CON	60871RAA8	312	276000 PRN	DEFINED	1	600
MONTYUPE IMAGING	COM	61022P100	102	12155 SH	DEFINED	1	666
MONTYUPE IMAGING	COM	61022P100	8	910 SH	DEF/OTH	1	735
MONSANTO CO NEW	COM	61166W101	35467	458230 SH	DEFINED	1	366
MONSANTO CO NEW	COM	61166W101	5605	72414 SH	DEF/OTH	1	664
MONSTER	COM	611742107	202	11555 SH	DEFINED	1	991
MONSTER	COM	611742107	6	330 SH	DEF/OTH	1	330
MOODYS CORP	COM	615369105	439	21462 SH	DEFINED	1	162
MOODYS CORP	COM	615369105	238	11638 SH	DEF/OTH	1	973
MOOG INC	COM	615394202	344	11648 SH	DEFINED	1	
MORGAN STANLEY	COM	617446448	17227	557855 SH	DEFINED	1	454
MORGAN STANLEY	COM	617446448	2532	81981 SH	DEF/OTH	1	764
MOSAIC CO	COM	61945A107	1608	33443 SH	DEFINED	1	222
MOSAIC CO	COM	61945A107	332	6900 SH	DEF/OTH	1	950
MOTOROLA INC	COM	620076109	400	46618 SH	DEFINED	1	451
MOTOROLA INC	COM	620076109	117	13590 SH	DEF/OTH	1	107
MURPHY OIL CORP	COM	626717102	1508	26187 SH	DEFINED	1	187
MURPHY OIL CORP	COM	626717102	826	14351 SH	DEF/OTH	1	129
MYLAN, INC.	COM	628530107	467	29170 SH	DEFINED	1	268
MYLAN, INC.	COM	628530107	215	13448 SH	DEF/OTH	1	669
MYLAN, INC.	CON	628530206	256	250 SH	DEFINED	1	
MYRIAD GENETICS INC	COM	62855J104	202	7364 SH	DEFINED	1	678
MYRIAD GENETICS INC	COM	62855J104	56	2061 SH	DEF/OTH	1	206
NBTY INC	COM	628782104	375	9466 SH	DEFINED	1	
NCI BUILDING	COM	628852105	113	35370 SH	DEFINED	1	353
NII HLDGS INC	COM	62913F201	214	7126 SH	DEFINED	1	532
NII HLDGS INC	COM	62913F201	15	485 SH	DEF/OTH	1	260
NRG ENERGY INC	COM	629377508	351	12450 SH	DEFINED	1	124
NRG ENERGY INC	COM	629377508	67	2370 SH	DEF/OTH	1	870
NYSE EURONEXT	COM	629491101	2488	86135 SH	DEFINED	1	334
NYSE EURONEXT	COM	629491101	138	4783 SH	DEF/OTH	1	118
NASDAQ OMX	COM	631103108	654	31050 SH	DEFINED	1	262
NASDAQ OMX	COM	631103108	39	1872 SH	DEF/OTH	1	167
NATIONAL FUEL GAS	COM	636180101	484	10563 SH	DEFINED	1	290
NATIONAL FUEL GAS	COM	636180101	75	1644 SH	DEF/OTH	1	164
NATIONAL OILWELL	COM	637071101	8307	192613 SH	DEFINED	1	433

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NATIONAL OILWELL	COM	637071101	755	17495 SH	DEF/OTH	1	140
NATL PENN	COM	637138108	1232	201563 SH	DEFINED	1	175
NATIONAL RETAIL	COM	637417106	617	28719 SH	DEFINED	1	774
NATIONAL RETAIL	COM	637417106	36	1700 SH	DEF/OTH	1	170
NATIONAL	COM	637640103	769	53910 SH	DEFINED	1	535
NATIONAL	COM	637640103	134	9400 SH	DEF/OTH	1	940
NET 1 UEPS	FOR	64107N206	682	32539 SH	DEFINED	1	224
NET 1 UEPS	FOR	64107N206	0	41 SH	DEF/OTH	1	
NETAPP INC	COM	64110D104	3137	117575 SH	DEFINED	1	727
NETAPP INC	COM	64110D104	298	11160 SH	DEF/OTH	1	416
NEUTRAL TANDEM INC	COM	64128B108	311	13675 SH	DEFINED	1	361
NEUTRAL TANDEM INC	COM	64128B108	13	570 SH	DEF/OTH	1	415
NEW YORK	COM	649445103	126	11020 SH	DEFINED	1	110
NEW YORK	COM	649445103	80	7010 SH	DEF/OTH	1	508
NEWELL	COM	651229106	186	11830 SH	DEFINED	1	106
NEWELL	COM	651229106	137	8744 SH	DEF/OTH	1	858
NEWFIELD EXPL CO	COM	651290108	232	5452 SH	DEFINED	1	545
NEWFIELD EXPL CO	COM	651290108	13	300 SH	DEF/OTH	1	300
NEWMONT MINING	COM	651639106	3820	86789 SH	DEFINED	1	836
NEWMONT MINING	COM	651639106	997	22639 SH	DEF/OTH	1	872
NEWMONT MINING	CON	651639AJ5	409	350000 PRN	DEFINED	1	
NEWS CORP INC	COM	65248E104	118	9867 SH	DEFINED	1	783
NEWS CORP INC	COM	65248E104	15	1256 SH	DEF/OTH	1	125
NIKE INC	COM	654106103	10846	167631 SH	DEFINED	1	721
NIKE INC	COM	654106103	580	8958 SH	DEF/OTH	1	614
NIPPON TELEG & TEL	FOR	654624105	662	28766 SH	DEFINED	1	259
NIPPON TELEG & TEL	FOR	654624105	144	6242 SH	DEF/OTH	1	614
NISOURCE INC	COM	65473P105	217	15631 SH	DEFINED	1	130
NISOURCE INC	COM	65473P105	407	29298 SH	DEF/OTH	1	158
NOKIA CORP	FOR	654902204	4601	314706 SH	DEFINED	1	766
NOKIA CORP	FOR	654902204	664	45392 SH	DEF/OTH	1	413
NOBLE ENERGY INC	COM	655044105	1734	26290 SH	DEFINED	1	183
NOBLE ENERGY INC	COM	655044105	253	3840 SH	DEF/OTH	1	357
NORFOLK	COM	655844108	44607	1034728 SH	DEFINED	1	921
NORFOLK	COM	655844108	7918	183671 SH	DEF/OTH	1	174
NORTHERN TRUST	COM	665859104	1138	19573 SH	DEFINED	1	161
NORTHERN TRUST	COM	665859104	276	4749 SH	DEF/OTH	1	464
NORTHROP	COM	666807102	2138	41313 SH	DEFINED	1	151
NORTHROP	COM	666807102	809	15638 SH	DEF/OTH	1	102
NORTHWESTERN	COM	668074305	224	9161 SH	DEFINED	1	361
NOVAMED INC	COM	66986W108	105	23110 SH	DEFINED	1	231

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NOVARTIS A G ADR	FOR	66987V109	1091	21647 SH	DEFINED	1	168
NOVARTIS A G ADR	FOR	66987V109	469	9318 SH	DEF/OTH	1	928
NTELOS HOLDINGS	COM	67020Q107	1072	60692 SH	DEFINED	1	358
NTELOS HOLDINGS	COM	67020Q107	1	71 SH	DEF/OTH	1	
NUCOR CORP	COM	670346105	16322	347206 SH	DEFINED	1	266
NUCOR CORP	COM	670346105	2608	55487 SH	DEF/OTH	1	487
NUSTAR ENERGY LP	PAR	67058H102	484	9334 PRN	DEFINED	1	474
NUSTAR ENERGY LP	PAR	67058H102	118	2270 PRN	DEF/OTH	1	197
NUVEEN SELECT	MUT	67061T101	366	35500 SH	DEFINED	1	355
NUVEEN SELECT TAX	MUT	67062F100	220	15000 SH	DEFINED	1	150
NUVEEN SEL TAX	MUT	67063C106	241	17000 SH	DEFINED	1	170
NUVEEN SEL TAX	MUT	67063X100	273	18909 SH	DEFINED	1	166
NVIDIA CORP	COM	67066G104	882	58694 SH	DEFINED	1	501
NVIDIA CORP	COM	67066G104	316	21020 SH	DEF/OTH	1	625
NUVEEN SR INCOME	MUT	67067Y104	923	159925 SH	DEF/OTH	1	
NUVASIVE INC	COM	670704105	218	5209 SH	DEFINED	1	127
NUVASIVE INC	COM	670704105	5	120 SH	DEF/OTH	1	52
NUVEEN INSD DIVID	MUT	67071L106	144	10043 SH	DEFINED	1	100
NUVEEN MLT-STRAT	MUT	67073B106	114	16470 SH	DEFINED	1	164
NUVEEN MLT-STRAT	MUT	67073B106	3	500 SH	DEF/OTH	1	500
OGE ENERGY CORP	COM	670837103	30	906 SH	DEFINED	1	906
OGE ENERGY CORP	COM	670837103	274	8290 SH	DEF/OTH	1	324
NUVEEN MUN VALUE	MUT	670928100	511	51412 SH	DEFINED	1	514
NUVEEN MUN VALUE	MUT	670928100	53	5368 SH	DEF/OTH	1	436
NUVEEN INSD FLA	MUT	67101V108	155	11371 SH	DEFINED	1	113
NUVEEN INSD FLA	MUT	67101V108	19	1371 SH	DEF/OTH	1	137
OCCIDENTAL PETE	COM	674599105	21719	277025 SH	DEFINED	1	178
OCCIDENTAL PETE	COM	674599105	4290	54724 SH	DEF/OTH	1	528
ODYSSEY MARINE	COM	676118102	45	24436 SH	DEFINED	1	275
ODYSSEY MARINE	COM	676118102	4	2130 SH	DEF/OTH	1	925
OIL SERVICE	MUT	678002106	446	3800 SH	DEFINED	1	340
OIL SERVICE	MUT	678002106	23	200 SH	DEF/OTH	1	200
OLD DOMINION FGHT	COM	679580100	323	10630 SH	DEFINED	1	661
OLD REP INTL CORP	COM	680223104	1040	85392 SH	DEFINED	1	848
OLD REP INTL CORP	COM	680223104	7100	582925 SH	DEF/OTH	1	331
OMNICOM GROUP	COM	681919106	271	7330 SH	DEFINED	1	673
OMNICOM GROUP	COM	681919106	13	356 SH	DEF/OTH	1	235
ON ASSIGNMENT INC	COM	682159108	156	26650 SH	DEFINED	1	266
ON	CON	682189AG0	242	225000 PRN	DEFINED	1	
ONEOK PARTNERS,	PAR	68268N103	620	11715 PRN	DEFINED	1	675
ONEOK PARTNERS,	PAR	68268N103	301	5684 PRN	DEF/OTH	1	198

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OPLINK	COM	68375Q403	511	35183 SH	DEFINED	1	275
OPLINK	COM	68375Q403	0	56 SH	DEF/OTH	1	
ORACLE	COM	68389X105	43314	2078399 SH	DEFINED	1	183
ORACLE	COM	68389X105	6606	316979 SH	DEF/OTH	1	254
OPTIONSXPRESS	COM	684010101	416	24097 SH	DEFINED	1	133
OPTIONSXPRESS	COM	684010101	4	231 SH	DEF/OTH	1	100
OSHKOSH	COM	688239201	43	1400 SH	DEFINED	1	140
OSHKOSH	COM	688239201	469	15165 SH	DEF/OTH	1	
OWENS & MINOR INC	COM	690732102	242	5352 SH	DEFINED	1	292
PC CONNECTION INC	COM	69318J100	95	17390 SH	DEFINED	1	173
PC MALL INC	COM	69323K100	93	13510 SH	DEFINED	1	135
PG&E CORP	COM	69331C108	431	10645 SH	DEFINED	1	384
PG&E CORP	COM	69331C108	65	1605 SH	DEF/OTH	1	155
PNC BANK CORP	COM	693475105	3664	75416 SH	DEFINED	1	231
PNC BANK CORP	COM	693475105	440	9059 SH	DEF/OTH	1	877
POSCO ADR	FOR	693483109	355	3412 SH	DEFINED	1	303
POSCO ADR	FOR	693483109	62	598 SH	DEF/OTH	1	582
PPG INDS INC	COM	693506107	829	14246 SH	DEFINED	1	142
PPG INDS INC	COM	693506107	782	13438 SH	DEF/OTH	1	133
PPL CORP	COM	69351T106	408	13464 SH	DEFINED	1	128
PPL CORP	COM	69351T106	190	6276 SH	DEF/OTH	1	627
PSS WORLD MED INC	COM	69366A100	402	18430 SH	DEFINED	1	
PACCAR INC	COM	693718108	604	16014 SH	DEFINED	1	150
PACCAR INC	COM	693718108	389	10308 SH	DEF/OTH	1	972
PACHOLDER HIGH	MUT	693742108	152	21987 SH	DEFINED	1	219
PACKAGING CORP	COM	695156109	1247	61145 SH	DEFINED	1	470
PACTIV CORP	COM	695257105	200	7687 SH	DEFINED	1	686
PACTIV CORP	COM	695257105	2	69 SH	DEF/OTH	1	69
PARAGON SHIPPING	COM	69913R309	49	11600 SH	DEF/OTH	1	
PARKER HANNIFIN	COM	701094104	253	4882 SH	DEFINED	1	478
PARKER HANNIFIN	COM	701094104	269	5180 SH	DEF/OTH	1	518
PAYCHEX INC	COM	704326107	14294	492055 SH	DEFINED	1	358
PAYCHEX INC	COM	704326107	2627	90414 SH	DEF/OTH	1	821
PEABODY ENERGY	COM	704549104	2927	78643 SH	DEFINED	1	591
PEABODY ENERGY	COM	704549104	502	13500 SH	DEF/OTH	1	106
PEARSON PLC	FOR	705015105	1044	83990 SH	DEFINED	1	
PENGROWTH	FOR	706902509	378	35980 SH	DEFINED	1	150
PENGROWTH	FOR	706902509	43	4050 SH	DEF/OTH	1	405
PENN WEST ENERGY	FOR	707885109	174	11013 SH	DEFINED	1	801
PENN WEST ENERGY	FOR	707885109	26	1615 SH	DEF/OTH	1	100
PENSON	COM	709600100	101	10345 SH	DEFINED	1	103

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PEOPLES FINANCIAL	COM	71103B102	558	30000 SH	DEFINED	1	300
PEPCO HOLDINGS	COM	713291102	850	57142 SH	DEFINED	1	179
PEPCO HOLDINGS	COM	713291102	5	350 SH	DEF/OTH	1	350
PEPSICO INC	COM	713448108	65232	1112034 SH	DEFINED	1	946
PEPSICO INC	COM	713448108	14945	254775 SH	DEF/OTH	1	229
PERFICIENT INC	COM	71375U101	86	10400 SH	DEFINED	1	
PETROCHINA CO LTD	FOR	71646E100	249	2185 SH	DEFINED	1	185
PETROCHINA CO LTD	FOR	71646E100	46	406 SH	DEF/OTH	1	406
PETROHAWK	COM	716495106	202	8349 SH	DEFINED	1	834
PETROHAWK	COM	716495106	13	550 SH	DEF/OTH	1	550
PETROLEO	FOR	71654V101	48	1233 SH	DEFINED	1	856
PETROLEO	FOR	71654V101	330	8400 SH	DEF/OTH	1	
PETROLEO	FOR	71654V408	977	21282 SH	DEFINED	1	864
PETROLEO	FOR	71654V408	222	4839 SH	DEF/OTH	1	481
PFIZER INC	COM	717081103	14773	892596 SH	DEFINED	1	546
PFIZER INC	COM	717081103	5363	324031 SH	DEF/OTH	1	284
PHASE FORWARD	COM	71721R406	134	9555 SH	DEFINED	1	489
PHASE FORWARD	COM	71721R406	11	790 SH	DEF/OTH	1	580
PHILIP MORRIS	COM	718172109	43810	898859 SH	DEFINED	1	779
PHILIP MORRIS	COM	718172109	13021	267151 SH	DEF/OTH	1	253
PHILLIPS VAN	COM	718592108	1022	23892 SH	DEFINED	1	110
PHILLIPS VAN	COM	718592108	0	20 SH	DEF/OTH	1	
PIEDMONT NAT GAS	COM	720186105	640	26740 SH	DEFINED	1	267
PIEDMONT NAT GAS	COM	720186105	1858	77610 SH	DEF/OTH	1	776
PIER 1 IMPORTS INC	COM	720279108	129	33440 SH	DEFINED	1	
PIMCO HIGH INCOME	MUT	722014107	363	35086 SH	DEFINED	1	350
PIMCO HIGH INCOME	MUT	722014107	584	56464 SH	DEF/OTH	1	300
PINNACLE	COM	722903101	142	14600 SH	DEF/OTH	1	146
PINNACLE FINL	COM	72346Q104	181	14219 SH	DEFINED	1	500
PINNACLE FINL	COM	72346Q104	4	300 SH	DEF/OTH	1	300
PINNACLE WEST CAP	COM	723484101	258	7875 SH	DEFINED	1	300
PINNACLE WEST CAP	COM	723484101	72	2200 SH	DEF/OTH	1	220
PIONEER DRILLING	COM	723655106	89	12168 SH	DEFINED	1	
PITNEY BOWES INC	COM	724479100	2190	88145 SH	DEFINED	1	244
PITNEY BOWES INC	COM	724479100	305	12270 SH	DEF/OTH	1	101
PLACER DOME INC	CON	725906AK7	276	175000 PRN	DEFINED	1	
PLAINS ALL AMERN	PAR	726503105	815	17603 PRN	DEFINED	1	822
PLAINS ALL AMERN	PAR	726503105	131	2840 PRN	DEF/OTH	1	184
PLUM CREEK TIMBER	COM	729251108	580	18944 SH	DEFINED	1	885
PLUM CREEK TIMBER	COM	729251108	317	10333 SH	DEF/OTH	1	650
POLARIS INDS INC	COM	731068102	544	13350 SH	DEFINED	1	

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POLYCOM INC	COM	73172K104	346	12920 SH	DEFINED	1	160
POOL	COM	73278L105	356	16018 SH	DEFINED	1	152
POOL	COM	73278L105	86	3871 SH	DEF/OTH	1	387
POTASH CORP OF	FOR	73755L107	891	9858 SH	DEFINED	1	621
POTASH CORP OF	FOR	73755L107	91	1004 SH	DEF/OTH	1	993
POWERSHARES	MUT	73935A104	379	8980 SH	DEFINED	1	751
POWERSHARES	MUT	73935A104	79	1860 SH	DEF/OTH	1	186
POWERSHARES DB	MUT	73935S105	2370	107418 SH	DEFINED	1	106
POWERSHARES DB	MUT	73935S105	130	5915 SH	DEF/OTH	1	591
POWERSHARES	MUT	73935X229	16	1000 SH	DEFINED	1	100
POWERSHARES	MUT	73935X229	189	11900 SH	DEF/OTH	1	990
POWERSHARES	MUT	73935X302	5	600 SH	DEFINED	1	600
POWERSHARES	MUT	73935X302	165	21622 SH	DEF/OTH	1	100
POWERSHARES	MUT	73935X500	430	39580 SH	DEFINED	1	395
POWERSHARES	MUT	73935X500	49	4551 SH	DEF/OTH	1	355
POWERSHARES	MUT	73935X575	23	1400 SH	DEFINED	1	140
POWERSHARES	MUT	73935X575	389	23300 SH	DEF/OTH	1	232
POWERSHARES	MUT	73935X666	181	14945 SH	DEFINED	1	149
POWERSHARES	MUT	73935X666	13	1055 SH	DEF/OTH	1	105
POWERSHARES DB	UNI	73935Y102	275	11946 SH	DEFINED	1	119
POWERSHARES DB	UNI	73935Y102	28	1200 SH	DEF/OTH	1	120
PRAXAIR INC	COM	74005P104	16162	197842 SH	DEFINED	1	170
PRAXAIR INC	COM	74005P104	4788	58614 SH	DEF/OTH	1	457
PRECISION	COM	740189105	2323	22803 SH	DEFINED	1	143
PRECISION	COM	740189105	203	1994 SH	DEF/OTH	1	303
PRICE T ROWE	COM	74144T108	985	21546 SH	DEFINED	1	139
PRICE T ROWE	COM	74144T108	96	2102 SH	DEF/OTH	1	160
PRICELINE COM INC	COM	741503403	416	2511 SH	DEFINED	1	224
PRICELINE COM INC	COM	741503403	101	611 SH	DEF/OTH	1	611
PROASSURANCE	COM	74267C106	1856	35561 SH	DEFINED	1	285
PROASSURANCE	COM	74267C106	59	1132 SH	DEF/OTH	1	569
PROCTER & GAMBLE	COM	742718109	72113	1245037 SH	DEFINED	1	110
PROCTER & GAMBLE	COM	742718109	25482	439953 SH	DEF/OTH	1	379
PROGRESS ENERGY	COM	743263105	13420	343565 SH	DEFINED	1	321
PROGRESS ENERGY	COM	743263105	4594	117615 SH	DEF/OTH	1	107
PROSHARES ULTRA	MUT	74347R297	374	8499 SH	DEFINED	1	
PROSHARES ULTRA	MUT	74347R297	231	5250 SH	DEF/OTH	1	495
PROSHARES ULTRA	MUT	74347R503	0	14 SH	DEFINED	1	
PROSHARES ULTRA	MUT	74347R503	340	6050 SH	DEF/OTH	1	605
PROTECTIVE LIFE	COM	743674103	27428	1280486 SH	DEFINED	1	127
PROTECTIVE LIFE	COM	743674103	34069	1590531 SH	DEF/OTH	1	158

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PROVIDENT ENERGY	FOR	74386K104	46	7900 SH	DEFINED	1	790
PROVIDENT ENERGY	FOR	74386K104	12	2100 SH	DEF/OTH	1	
PRUDENTIAL	COM	744320102	46893	939544 SH	DEFINED	1	846
PRUDENTIAL	COM	744320102	6274	125712 SH	DEF/OTH	1	115
PRUDENTIAL PLC	FOR	74435K204	143	7430 SH	DEFINED	1	221
PRUDENTIAL PLC	FOR	74435K204	89	4643 SH	DEF/OTH	1	464
PSYCHIATRIC	COM	74439H108	1417	52962 SH	DEFINED	1	286
PSYCHIATRIC	COM	74439H108	1	53 SH	DEF/OTH	1	
PUBLIC SVC	COM	744573106	1165	37066 SH	DEFINED	1	287
PUBLIC SVC	COM	744573106	431	13704 SH	DEF/OTH	1	970
PUBLIC STORAGE	COM	74460D729	265	10300 SH	DEFINED	1	
PUTNAM PREMIER	MUT	746853100	89	15199 SH	DEFINED	1	151
PUTNAM PREMIER	MUT	746853100	9	1541 SH	DEF/OTH	1	154
QLOGIC CORP	COM	747277101	258	15014 SH	DEFINED	1	947
QUALCOMM INC	COM	747525103	50200	1116052 SH	DEFINED	1	879
QUALCOMM INC	COM	747525103	6653	147905 SH	DEF/OTH	1	118
QUANTA SVCS INC	COM	74762E102	38	1715 SH	DEFINED	1	156
QUANTA SVCS INC	COM	74762E102	684	30900 SH	DEF/OTH	1	309
QUEST DIAGNOSTICS	COM	74834L100	1921	36814 SH	DEFINED	1	336
QUEST DIAGNOSTICS	COM	74834L100	269	5145 SH	DEF/OTH	1	347
QUESTAR CORP	COM	748356102	766	20391 SH	DEFINED	1	162
QUESTAR CORP	COM	748356102	458	12200 SH	DEF/OTH	1	122
QUIDEL CORP	COM	74838J101	326	20104 SH	DEFINED	1	
QWEST	COM	749121109	90	23581 SH	DEFINED	1	178
QWEST	COM	749121109	7	1813 SH	DEF/OTH	1	181
RRI ENERGY INC	COM	74971X107	124	17354 SH	DEFINED	1	106
RRI ENERGY INC	COM	74971X107	54	7594 SH	DEF/OTH	1	580
RALCORP HLDGS INC	COM	751028101	476	8143 SH	DEFINED	1	989
RALCORP HLDGS INC	COM	751028101	57	976 SH	DEF/OTH	1	976
RANGE RESOURCES	COM	75281A109	339	6868 SH	DEFINED	1	643
RANGE RESOURCES	COM	75281A109	69	1398 SH	DEF/OTH	1	139
RAYONIER INC	COM	754907103	550	13451 SH	DEFINED	1	480
RAYONIER INC	COM	754907103	436	10651 SH	DEF/OTH	1	760
RAYTHEON CO	COM	755111507	4307	89788 SH	DEFINED	1	527
RAYTHEON CO	COM	755111507	2092	43611 SH	DEF/OTH	1	421
RBC BEARINGS INC.	COM	75524B104	692	29640 SH	DEFINED	1	165
RBC BEARINGS INC.	COM	75524B104	100	4287 SH	DEF/OTH	1	428
RED ROBIN	COM	75689M101	930	45554 SH	DEFINED	1	285
RED ROBIN	COM	75689M101	1	56 SH	DEF/OTH	1	
REGAL ENTMT GROUP	COM	758766109	1188	96415 SH	DEFINED	1	
REGENERON	COM	75886F107	154	7990 SH	DEFINED	1	

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REGENERON	COM	75886F107	40	2050 SH	DEF/OTH	1	205
REHABCARE GROUP	COM	759148109	436	20114 SH	DEFINED	1	150
REHABCARE GROUP	COM	759148109	0	30 SH	DEF/OTH	1	
REGIONS FINANCIAL	COM	7591EP100	45280	7291496 SH	DEFINED	1	584
REGIONS FINANCIAL	COM	7591EP100	31327	5044572 SH	DEF/OTH	1	436
REINSURANCE	CON	759351307	267	4500 SH	DEFINED	1	
REINSURANCE	COM	759351604	236	5281 SH	DEFINED	1	210
REINSURANCE	COM	759351604	11	255 SH	DEF/OTH	1	185
RELIANCE STEEL &	COM	759509102	249	5850 SH	DEFINED	1	55
RELIANCE STEEL &	COM	759509102	21	500 SH	DEF/OTH	1	500
RENASANT CORP	COM	75970E107	416	28009 SH	DEFINED	1	280
REPSOL YPF SA	FOR	76026T205	419	15414 SH	DEFINED	1	139
REPSOL YPF SA	FOR	76026T205	68	2513 SH	DEF/OTH	1	245
RESEARCH IN	FOR	760975102	3558	52615 SH	DEFINED	1	883
RESEARCH IN	FOR	760975102	125	1851 SH	DEF/OTH	1	180
RESMED INC	COM	761152107	462	10228 SH	DEFINED	1	186
RESMED INC	COM	761152107	60	1333 SH	DEF/OTH	1	133
REYNOLDS	COM	761713106	205	4599 SH	DEFINED	1	307
REYNOLDS	COM	761713106	9	200 SH	DEF/OTH	1	200
RIGEL	COM	766559603	99	12113 SH	DEFINED	1	
RITCHIE BROS	FOR	767744105	696	28350 SH	DEF/OTH	1	274
ROBERT HALF INTL	COM	770323103	25930	1036367 SH	DEFINED	1	951
ROBERT HALF INTL	COM	770323103	3767	150570 SH	DEF/OTH	1	141
ROCK-TENN CO	COM	772739207	176	3740 SH	DEFINED	1	193
ROCK-TENN CO	COM	772739207	49384	1048262 SH	DEF/OTH	1	104
ROCKWELL	COM	773903109	398	9331 SH	DEFINED	1	933
ROCKWELL	COM	773903109	97	2281 SH	DEF/OTH	1	228
ROCKWELL COLLINS	COM	774341101	523	10292 SH	DEFINED	1	965
ROCKWELL COLLINS	COM	774341101	82	1614 SH	DEF/OTH	1	161
ROGERS	FOR	775109200	449	15926 SH	DEFINED	1	142
ROGERS	FOR	775109200	115	4061 SH	DEF/OTH	1	398
ROLLINS INC	COM	775711104	186	9868 SH	DEFINED	1	975
ROLLINS INC	COM	775711104	50	2634 SH	DEF/OTH	1	263
ROPER INDS INC	COM	776696106	766	15016 SH	DEFINED	1	135
ROPER INDS INC	COM	776696106	215	4225 SH	DEF/OTH	1	418
ROSS STORES INC	COM	778296103	481	10060 SH	DEFINED	1	773
ROSS STORES INC	COM	778296103	28	589 SH	DEF/OTH	1	414
ROYAL BANK OF	FOR	780087102	721	13461 SH	DEFINED	1	134
ROYAL BANK OF	FOR	780087102	51	948 SH	DEF/OTH	1	
ROYAL BANK OF	PRE	780097879	27	2255 SH	DEFINED	1	
ROYAL BANK OF	PRE	780097879	147	12160 SH	DEF/OTH	1	

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ROYAL DUTCH	FOR	780259107	237	4257 SH	DEFINED	1	418
ROYAL DUTCH	FOR	780259107	246	4413 SH	DEF/OTH	1	255
ROYAL DUTCH	FOR	780259206	8087	141406 SH	DEFINED	1	625
ROYAL DUTCH	FOR	780259206	2579	45088 SH	DEF/OTH	1	429
RUBY TUESDAY	COM	781182100	1690	200763 SH	DEFINED	1	200
RUBY TUESDAY	COM	781182100	391	46427 SH	DEF/OTH	1	196
RUDDICK CORP	COM	781258108	368	13830 SH	DEFINED	1	417
RUDDICK CORP	COM	781258108	14	530 SH	DEF/OTH	1	390
RYANAIR HOLDINGS	FOR	783513104	308	10600 SH	DEF/OTH	1	950
RYDER SYSTEM INC	COM	783549108	54	1380 SH	DEFINED	1	950
RYDER SYSTEM INC	COM	783549108	157	4029 SH	DEF/OTH	1	381
RYLAND GROUP INC	COM	783764103	276	13115 SH	DEFINED	1	
SAIC INC	COM	78390X101	74	4205 SH	DEFINED	1	363
SAIC INC	COM	78390X101	6578	375000 SH	DEF/OTH	1	
SEI INVESTMENTS	COM	784117103	232	11796 SH	DEFINED	1	567
SEI INVESTMENTS	COM	784117103	7	375 SH	DEF/OTH	1	275
SK TELECOM LTD	FOR	78440P108	375	21492 SH	DEFINED	1	195
SK TELECOM LTD	FOR	78440P108	56	3205 SH	DEF/OTH	1	312
SL GREEN RLTY CORP	COM	78440X101	1026	23398 SH	DEFINED	1	161
SL GREEN RLTY CORP	COM	78440X101	1	31 SH	DEF/OTH	1	
SLM CORP	COM	78442P106	959	109993 SH	DEFINED	1	93
SPDR TRUST	MUT	78462F103	221259	2095458 SH	DEFINED	1	209
SPDR TRUST	MUT	78462F103	4962	46992 SH	DEF/OTH	1	469
SPX CORP	COM	784635104	449	7332 SH	DEFINED	1	503
SPX CORP	COM	784635104	0	10 SH	DEF/OTH	1	
S1 CORPORATION	COM	78463B101	230	37211 SH	DEFINED	1	311
SPDR	COM	78463V107	7881	79728 SH	DEFINED	1	773
SPDR	COM	78463V107	2830	28633 SH	DEF/OTH	1	250
SPDR	MUT	78463X863	505	14280 SH	DEFINED	1	142
SPDR BARCLAYS	MUT	78464A508	216	3900 SH	DEF/OTH	1	195
SPDR BARCLAYS	MUT	78464A516	288	4925 SH	DEFINED	1	492
SPDR BARCLAYS	MUT	78464A797	174	7478 SH	DEFINED	1	747
SPDR BARCLAYS	MUT	78464A797	76	3250 SH	DEF/OTH	1	325
SVB FINANCIAL	COM	78486Q101	1046	24184 SH	DEFINED	1	177
SVB FINANCIAL	COM	78486Q101	2	35 SH	DEF/OTH	1	
SXC HEALTH	FOR	78505P100	223	4765 SH	DEFINED	1	
SXC HEALTH	FOR	78505P100	17	370 SH	DEF/OTH	1	370
ST JOE COMPANY	COM	790148100	511	17550 SH	DEFINED	1	155
ST JOE COMPANY	COM	790148100	26	880 SH	DEF/OTH	1	880
ST JUDE MED INC	COM	790849103	2746	70403 SH	DEFINED	1	391
ST JUDE MED INC	COM	790849103	173	4427 SH	DEF/OTH	1	295

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SALESFORCE. COM	COM	79466L302	3695	64902 SH	DEFINED	1	102
SALESFORCE. COM	COM	79466L302	5	84 SH	DEF/OTH	1	84
SANDISK CORP	COM	80004C101	3	150 SH	DEFINED	1	150
SANDISK CORP	COM	80004C101	204	9400 SH	DEF/OTH	1	
SANOFI-AVENTIS	FOR	80105N105	1956	52939 SH	DEFINED	1	142
SANOFI-AVENTIS	FOR	80105N105	86	2337 SH	DEF/OTH	1	228
SANTANDER	COM	802809103	126	12930 SH	DEFINED	1	129
SAP AG	FOR	803054204	505	10330 SH	DEFINED	1	889
SAP AG	FOR	803054204	156	3198 SH	DEF/OTH	1	289
SAPIENT CORP	COM	803062108	117	14520 SH	DEFINED	1	
SARA LEE CORP	COM	803111103	1758	157813 SH	DEFINED	1	128
SARA LEE CORP	COM	803111103	176	15800 SH	DEF/OTH	1	860
SCANA CORP NEW	COM	80589M102	761	21802 SH	DEFINED	1	140
SCANA CORP NEW	COM	80589M102	578	16565 SH	DEF/OTH	1	145
SCANSOURCE INC	COM	806037107	380	13409 SH	DEFINED	1	128
SCANSOURCE INC	COM	806037107	91	3228 SH	DEF/OTH	1	322
SCHEIN HENRY INC	COM	806407102	602	10965 SH	DEFINED	1	532
SCHEIN HENRY INC	COM	806407102	381	6940 SH	DEF/OTH	1	694
SCHERING-PLOUGH	COM	806605101	8271	292778 SH	DEFINED	1	155
SCHERING-PLOUGH	COM	806605101	916	32434 SH	DEF/OTH	1	195
SCHERING-PLOUGH	PRE	806605705	1931	7955 SH	DEFINED	1	300
SCHLUMBERGER	COM	806857108	54816	919734 SH	DEFINED	1	682
SCHLUMBERGER	COM	806857108	12035	201933 SH	DEF/OTH	1	187
SCHLUMBERGER	COR	806857AD0	250	160000 PRN	DEFINED	1	
CHARLES SCHWAB	COM	808513105	4299	224506 SH	DEFINED	1	369
CHARLES SCHWAB	COM	808513105	434	22656 SH	DEF/OTH	1	215
SCHWEITZER-	COM	808541106	326	6000 SH	DEFINED	1	200
SEABRIGHT	COM	811656107	135	11810 SH	DEFINED	1	901
SEACHANGE	COM	811699107	332	44311 SH	DEFINED	1	305
SEACHANGE	COM	811699107	0	61 SH	DEF/OTH	1	
SEALED AIR CORP	COM	81211K100	251	12812 SH	DEFINED	1	807
SEALED AIR CORP	COM	81211K100	30	1548 SH	DEF/OTH	1	122
SEATTLE GENETICS	COM	812578102	193	13791 SH	DEFINED	1	
FINANCIAL SELECT	MUT	81369Y100	433	13979 SH	DEFINED	1	134
FINANCIAL SELECT	MUT	81369Y100	54	1743 SH	DEF/OTH	1	543
FINANCIAL SELECT	MUT	81369Y209	383	13363 SH	DEFINED	1	133
FINANCIAL SELECT	MUT	81369Y209	25	886 SH	DEF/OTH	1	886
FINANCIAL SELECT	MUT	81369Y308	543	21318 SH	DEFINED	1	213
FINANCIAL SELECT	MUT	81369Y308	10	397 SH	DEF/OTH	1	397
FINANCIAL SELECT	MUT	81369Y407	252	9160 SH	DEFINED	1	916
FINANCIAL SELECT	MUT	81369Y506	1015	18821 SH	DEFINED	1	176

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FINANCIAL SELECT	MUT	81369Y506	43	794 SH	DEF/OTH	1	629
FINANCIAL SELECT	MUT	81369Y605	617	41309 SH	DEFINED	1	361
FINANCIAL SELECT	MUT	81369Y605	224	15010 SH	DEF/OTH	1	112
FINANCIAL SELECT	MUT	81369Y704	415	15762 SH	DEFINED	1	157
FINANCIAL SELECT	MUT	81369Y704	152	5777 SH	DEF/OTH	1	577
FINANCIAL SELECT	MUT	81369Y803	2107	100958 SH	DEFINED	1	983
FINANCIAL SELECT	MUT	81369Y803	125	6005 SH	DEF/OTH	1	600
SELECTIVE	COM	816300107	209	13269 SH	DEFINED	1	889
SEMPRA ENERGY	COM	816851109	457	9173 SH	DEFINED	1	456
SEMPRA ENERGY	COM	816851109	329	6597 SH	DEF/OTH	1	443
SHERWIN WILLIAMS CO	COM	824348106	609	10115 SH	DEFINED	1	100
SHERWIN WILLIAMS CO	COM	824348106	87	1453 SH	DEF/OTH	1	145
SIGMA-ALDRICH CORP	COM	826552101	1179	21840 SH	DEFINED	1	209
SIGMA-ALDRICH CORP	COM	826552101	216	4005 SH	DEF/OTH	1	350
SILGAN HOLDINGS	COM	827048109	1338	25367 SH	DEFINED	1	173
SILGAN HOLDINGS	COM	827048109	21	404 SH	DEF/OTH	1	275
SILICONWARE	FOR	827084864	96	13410 SH	DEFINED	1	
SILVER WHEATON	FOR	828336107	118	9333 SH	DEFINED	1	933
SILVER WHEATON	FOR	828336107	9	681 SH	DEF/OTH	1	681
SIMMONS 1ST NATL	COM	828730200	196	6800 SH	DEFINED	1	680
SIMMONS 1ST NATL	COM	828730200	29	1000 SH	DEF/OTH	1	
SIMON PPTY GROUP	COM	828806109	470	6763 SH	DEFINED	1	122
SIMON PPTY GROUP	COM	828806109	20	294 SH	DEF/OTH	1	113
SIRIUS XM RADIO INC	COM	82967N108	8	12650 SH	DEFINED	1	126
SIRIUS XM RADIO INC	COM	82967N108	7	11353 SH	DEF/OTH	1	113
SKYWORKS	COM	83088M102	361	27270 SH	DEFINED	1	136
SKILLSOFT PLC	FOR	830928107	865	90100 SH	DEFINED	1	
SMITH (A.O.) CORP	COM	831865209	305	8000 SH	DEFINED	1	
SMITH INTL INC	COM	832110100	1763	61414 SH	DEFINED	1	493
SMITH INTL INC	COM	832110100	322	11220 SH	DEF/OTH	1	922
SNAP ON INC	COM	833034101	25765	741230 SH	DEFINED	1	739
SNAP ON INC	COM	833034101	214	6150 SH	DEF/OTH	1	607
SOLERA HOLDINGS	COM	83421A104	633	20340 SH	DEFINED	1	172
SOLERA HOLDINGS	COM	83421A104	9	280 SH	DEF/OTH	1	205
SOLUTIA INC	COM	834376501	187	16166 SH	DEFINED	1	330
SOLUTIA INC	COM	834376501	7	590 SH	DEF/OTH	1	430
SOLAR POWER INC	COM	83490A100	88	75000 SH	DEFINED	1	
SONOCO PRODUCTS	COM	835495102	406	14741 SH	DEFINED	1	295
SOUTHERN CO	COM	842587107	23895	754483 SH	DEFINED	1	678
SOUTHERN CO	COM	842587107	10655	336425 SH	DEF/OTH	1	272
SOUTHERN COPPER	COM	84265V105	654	21301 SH	DEFINED	1	344

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SOUTHERN COPPER	COM	84265V105	18	600 SH	DEF/OTH	1	600
SOUTHWEST AIRLS CO	COM	844741108	165	17187 SH	DEFINED	1	161
SOUTHWEST AIRLS CO	COM	844741108	22	2291 SH	DEF/OTH	1	105
SOUTHWESTERN	COM	845467109	978	22910 SH	DEFINED	1	170
SOUTHWESTERN	COM	845467109	1223	28666 SH	DEF/OTH	1	286
SPECTRA ENERGY	COM	847560109	11968	631882 SH	DEFINED	1	508
SPECTRA ENERGY	COM	847560109	3104	163880 SH	DEF/OTH	1	146
SPECTRA ENERGY	PAR	84756N109	333	13706 PRN	DEFINED	1	
SPHERION CORP	COM	848420105	135	21700 SH	DEFINED	1	
SPRINT NEXTEL	COM	852061100	13	3197 SH	DEFINED	1	294
SPRINT NEXTEL	COM	852061100	73	18543 SH	DEF/OTH	1	744
STANLEY WORKS	COM	854616109	2569	60180 SH	DEFINED	1	282
STANLEY WORKS	COM	854616109	678	15892 SH	DEF/OTH	1	158
STAPLES INC	COM	855030102	3719	160162 SH	DEFINED	1	117
STAPLES INC	COM	855030102	989	42591 SH	DEF/OTH	1	275
STARBUCKS CORP	COM	855244109	4147	200816 SH	DEFINED	1	764
STARBUCKS CORP	COM	855244109	449	21766 SH	DEF/OTH	1	156
STARENT	COM	85528P108	625	24570 SH	DEFINED	1	160
STARENT	COM	85528P108	17	662 SH	DEF/OTH	1	456
STATE STREET	COM	857477103	3231	61419 SH	DEFINED	1	347
STATE STREET	COM	857477103	1892	35973 SH	DEF/OTH	1	356
STATOILHYDRO ASA	FOR	85771P102	1093	48507 SH	DEFINED	1	832
STATOILHYDRO ASA	FOR	85771P102	19	862 SH	DEF/OTH	1	862
STEEL DYNAMICS INC	COM	858119100	288	18765 SH	DEFINED	1	133
STEEL DYNAMICS INC	COM	858119100	15	1000 SH	DEF/OTH	1	100
STEELCASE INC	COM	858155203	189	30375 SH	DEFINED	1	650
STERICYCLE INC	COM	858912108	873	18015 SH	DEFINED	1	154
STERICYCLE INC	COM	858912108	75	1541 SH	DEF/OTH	1	145
STERIS CORP	COM	859152100	257	8440 SH	DEFINED	1	100
STEWART	COM	860370105	189	36080 SH	DEFINED	1	250
STIFEL FINL CORP	COM	860630102	253	4604 SH	DEFINED	1	
STIFEL FINL CORP	COM	860630102	22	400 SH	DEF/OTH	1	400
STRYKER CORP	COM	863667101	40302	887115 SH	DEFINED	1	745
STRYKER CORP	COM	863667101	7864	173105 SH	DEF/OTH	1	153
SUBURBAN PROPANE	PAR	864482104	439	10500 PRN	DEFINED	1	450
SUBURBAN PROPANE	PAR	864482104	12	275 PRN	DEF/OTH	1	
SULPHCO INC	COM	865378103	272	198563 SH	DEFINED	1	198
SUN LIFE FINANCIAL	FOR	866796105	558	17846 SH	DEFINED	1	178
SUN LIFE FINANCIAL	FOR	866796105	100	3189 SH	DEF/OTH	1	318
SUN HEALTHCARE	COM	866933401	150	17351 SH	DEFINED	1	380
SUNOCO LOGISTICS	PAR	86764L108	222	3755 PRN	DEFINED	1	

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SUNOCO INC	COM	86764P109	901	31681 SH	DEFINED	1	296
SUNOCO INC	COM	86764P109	615	21615 SH	DEF/OTH	1	193
SUNTRUST BKS INC	COM	867914103	4287	190090 SH	DEFINED	1	163
SUNTRUST BKS INC	COM	867914103	1044	46312 SH	DEF/OTH	1	441
SUPERIOR BANCORP	COM	86806M205	28	11282 SH	DEFINED	1	112
SUPERVALU INC	COM	868536103	138	9139 SH	DEFINED	1	848
SUPERVALU INC	COM	868536103	199	13182 SH	DEF/OTH	1	131
SWITCH AND DATA INC	COM	871043105	136	10000 SH	DEFINED	1	
SYBASE INC	COM	871130100	362	9311 SH	DEFINED	1	156
SYBASE INC	COM	871130100	8	215 SH	DEF/OTH	1	160
SYKES ENTERPRISES	COM	871237103	1000	48032 SH	DEFINED	1	314
SYKES ENTERPRISES	COM	871237103	1	60 SH	DEF/OTH	1	
SYMANTEC CORP	CON	871503AF5	806	755000 PRN	DEFINED	1	
SYNAPTICS INC	COM	87157D109	423	16798 SH	DEFINED	1	951
SYNAPTICS INC	COM	87157D109	0	19 SH	DEF/OTH	1	
SYNGENTA AG	FOR	87160A100	73	1595 SH	DEFINED	1	900
SYNGENTA AG	FOR	87160A100	464	10108 SH	DEF/OTH	1	101
SYNOVUS FINL CORP	COM	87161C105	1006	268319 SH	DEFINED	1	268
SYNOVUS FINL CORP	COM	87161C105	330	88094 SH	DEF/OTH	1	880
SYNTEL, INC	COM	87162H103	204	4270 SH	DEFINED	1	
SYNIVERSE	COM	87163F106	1258	71882 SH	DEFINED	1	294
SYNIVERSE	COM	87163F106	0	53 SH	DEF/OTH	1	
SYSCO CORP	COM	871829107	15465	622326 SH	DEFINED	1	490
SYSCO CORP	COM	871829107	3761	151352 SH	DEF/OTH	1	138
TD AMERITRADE	COM	87236Y108	436	22201 SH	DEFINED	1	122
TD AMERITRADE	COM	87236Y108	163	8327 SH	DEF/OTH	1	471
TECO ENERGY INC	COM	872375100	140	9946 SH	DEFINED	1	714
TECO ENERGY INC	COM	872375100	297	21100 SH	DEF/OTH	1	171
TEPPCO PARTNERS	PAR	872384102	760	21903 PRN	DEFINED	1	167
TEPPCO PARTNERS	PAR	872384102	83	2377 PRN	DEF/OTH	1	187
T&HQ INC	COM	872443403	148	21610 SH	DEFINED	1	
TJX COS INC NEW	COM	872540109	5177	139361 SH	DEFINED	1	575
TJX COS INC NEW	COM	872540109	344	9253 SH	DEF/OTH	1	112
TNS INC	COM	872960109	744	27167 SH	DEFINED	1	277
TTM TECHNOLOGIES	COM	87305R109	164	14320 SH	DEFINED	1	
TAIWAN	FOR	874039100	402	36717 SH	DEFINED	1	170
TAIWAN	FOR	874039100	28	2539 SH	DEF/OTH	1	153
TALISMAN ENERGY INC	FOR	87425E103	674	38888 SH	DEFINED	1	284
TALISMAN ENERGY INC	FOR	87425E103	88	5064 SH	DEF/OTH	1	492
TARGET CORP	COM	87612E106	12862	275534 SH	DEFINED	1	217
TARGET CORP	COM	87612E106	3112	66661 SH	DEF/OTH	1	580

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TECHNE CORP	COM	878377100	625	9993 SH	DEFINED	1	922
TECHNE CORP	COM	878377100	243	3884 SH	DEF/OTH	1	350
TELECOMMUNICATIO	COM	87929J103	643	76961 SH	DEFINED	1	536
TELECOMMUNICATIO	COM	87929J103	0	104 SH	DEF/OTH	1	
TELEDYNE	COM	879360105	1009	28034 SH	DEFINED	1	165
TELEDYNE	COM	879360105	9	254 SH	DEF/OTH	1	165
TELEFONICA SA	FOR	879382208	460	5550 SH	DEFINED	1	540
TELEFONICA SA	FOR	879382208	1716	20700 SH	DEF/OTH	1	207
TELETECH	COM	879939106	417	24453 SH	DEFINED	1	500
TEMPUR-PEDIC	COM	88023U101	485	25619 SH	DEFINED	1	176
TEMPUR-PEDIC	COM	88023U101	86	4541 SH	DEF/OTH	1	454
TENET HEALTHCARE	COM	88033G100	42	7221 SH	DEFINED	1	560
TENET HEALTHCARE	COM	88033G100	24	4000 SH	DEF/OTH	1	400
TERADATA CORP	COM	88076W103	213	7742 SH	DEFINED	1	395
TERADATA CORP	COM	88076W103	13	484 SH	DEF/OTH	1	164
TEVA	FOR	881624209	38304	757592 SH	DEFINED	1	678
TEVA	FOR	881624209	5585	110465 SH	DEF/OTH	1	936
TEVA PHARMACEUT	COR	88165FAA0	625	535000 PRN	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	5760	243122 SH	DEFINED	1	175
TEXAS INSTRS INC	COM	882508104	1346	56836 SH	DEF/OTH	1	468
TEXAS PACIFIC LAND	COM	882610108	213	6748 SH	DEFINED	1	617
TEXAS PACIFIC LAND	COM	882610108	7	215 SH	DEF/OTH	1	215
TEXAS ROADHOUSE	COM	882681109	154	14530 SH	DEFINED	1	
TEXTRON INC	COM	883203101	97	5099 SH	DEFINED	1	509
TEXTRON INC	COM	883203101	239	12591 SH	DEF/OTH	1	122
THERMO FISHER	COM	883556102	32665	748003 SH	DEFINED	1	681
THERMO FISHER	COM	883556102	4133	94633 SH	DEF/OTH	1	890
3COM CORP	COM	885535104	632	120856 SH	DEFINED	1	563
3COM CORP	COM	885535104	0	112 SH	DEF/OTH	1	
3M CO	COM	88579Y101	64781	877792 SH	DEFINED	1	752
3M CO	COM	88579Y101	16137	218659 SH	DEF/OTH	1	200
TIDEWATER INC	COM	886423102	71	1515 SH	DEFINED	1	785
TIDEWATER INC	COM	886423102	310	6590 SH	DEF/OTH	1	114
TIFFANY & CO	COM	886547108	30639	795184 SH	DEFINED	1	729
TIFFANY & CO	COM	886547108	4422	114778 SH	DEF/OTH	1	108
TIME WARNER INC	COM	887317303	4882	169618 SH	DEFINED	1	508
TIME WARNER INC	COM	887317303	191	6640 SH	DEF/OTH	1	782
TIME WARNER	COM	88732J207	362	8402 SH	DEFINED	1	232
TIME WARNER	COM	88732J207	121	2809 SH	DEF/OTH	1	153
TITAN MACHINERY	COM	88830R101	577	46069 SH	DEFINED	1	328
TITAN MACHINERY	COM	88830R101	0	65 SH	DEF/OTH	1	

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TORCHMARK CORP	COM	891027104	21836	502786 SH	DEFINED	1	444
TORCHMARK CORP	COM	891027104	54897	1264041 SH	DEF/OTH	1	105
TORTOISE CAPITAL	MUT	89147L100	3858	144214 SH	DEFINED	1	
TORTOISE ENERGY	MUT	89147U100	629	31790 SH	DEFINED	1	
TOTAL S A	FOR	89151E109	815	13754 SH	DEFINED	1	874
TOTAL S A	FOR	89151E109	264	4458 SH	DEF/OTH	1	420
TOTAL SYS SVCS INC	COM	891906109	2191	136009 SH	DEFINED	1	136
TOTAL SYS SVCS INC	COM	891906109	566	35137 SH	DEF/OTH	1	351
TOYOTA MOTOR	FOR	892331307	93	1181 SH	DEFINED	1	981
TOYOTA MOTOR	FOR	892331307	130	1660 SH	DEF/OTH	1	166
TRANSDIGM GROUP	COM	893641100	203	4076 SH	DEFINED	1	175
TRANSOCEAN	CON	893830AW	481	505000 PRN	DEFINED	1	
TRAVELERS	COM	89417E109	40459	821825 SH	DEFINED	1	739
TRAVELERS	COM	89417E109	6110	124104 SH	DEF/OTH	1	115
TRIAD GTY INC	COM	895925105	40	29927 SH	DEFINED	1	299
TRIAD GTY INC	COM	895925105	22	17031 SH	DEF/OTH	1	170
TRIQUINT	COM	89674K103	158	20445 SH	DEFINED	1	
TRUE RELIGION	COM	89784N104	780	30082 SH	DEFINED	1	162
TRUE RELIGION	COM	89784N104	0	32 SH	DEF/OTH	1	
TRUSTCO BK CORP	COM	898349105	97	15565 SH	DEFINED	1	155
TRUSTMARK CORP	COM	898402102	1680	88191 SH	DEFINED	1	881
TRUSTMARK CORP	COM	898402102	105	5498 SH	DEF/OTH	1	459
TUPPERWARE	COM	899896104	1688	42287 SH	DEFINED	1	293
TUPPERWARE	COM	899896104	2	53 SH	DEF/OTH	1	
UDR INC	COM	902653104	99	6309 SH	DEFINED	1	535
UDR INC	COM	902653104	71	4527 SH	DEF/OTH	1	452
US BANCORP DEL	COM	902973304	17818	815086 SH	DEFINED	1	606
US BANCORP DEL	COM	902973304	3883	177625 SH	DEF/OTH	1	163
ULTRA PETE CORP	COM	903914109	389	7941 SH	DEFINED	1	134
ULTRA PETE CORP	COM	903914109	38	776 SH	DEF/OTH	1	725
UMPQUA HOLDINGS	COM	904214103	172	16268 SH	DEFINED	1	668
UNILEVER PLC	FOR	904767704	321	11194 SH	DEFINED	1	888
UNILEVER PLC	FOR	904767704	189	6599 SH	DEF/OTH	1	659
UNILEVER N V	FOR	904784709	3351	116119 SH	DEFINED	1	362
UNILEVER N V	FOR	904784709	332	11494 SH	DEF/OTH	1	114
UNION PAC CORP	COM	907818108	7506	128640 SH	DEFINED	1	123
UNION PAC CORP	COM	907818108	2095	35909 SH	DEF/OTH	1	325
UNITED COMMUNITY	COM	90984P105	75	15008 SH	DEFINED	1	150
UNITED ONLINE INC	COM	911268100	113	14060 SH	DEFINED	1	140
UNITED PARCEL	COM	911312106	2029	35929 SH	DEFINED	1	250
UNITED PARCEL	COM	911312106	788	13956 SH	DEF/OTH	1	120

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UNITED RENTALS INC	COM	911363109	187	18165 SH	DEFINED	1	
UNITED SECURITY	CLO	911459105	3593	161926 SH	DEFINED	1	161
UNITED SECURITY	CLO	911459105	22	1000 SH	DEF/OTH	1	100
UNITED STATES OIL	MUT	91232N108	299	8252 SH	DEFINED	1	825
UNITED STATES STL	COM	912909108	2238	50444 SH	DEFINED	1	347
UNITED STATES STL	COM	912909108	181	4076 SH	DEF/OTH	1	145
UNITED	COM	913017109	48011	787960 SH	DEFINED	1	696
UNITED	COM	913017109	12371	203033 SH	DEF/OTH	1	177
UNITED	COM	91307C102	459	9368 SH	DEFINED	1	
UNITED HEALTH	COM	91324P102	5436	217078 SH	DEFINED	1	114
UNITED HEALTH	COM	91324P102	1032	41217 SH	DEF/OTH	1	261
UNUM GROUP	COM	91529Y106	440	20505 SH	DEFINED	1	132
UNUM GROUP	COM	91529Y106	1247	58162 SH	DEF/OTH	1	505
URBAN OUTFITTERS	COM	917047102	323	10700 SH	DEFINED	1	102
URBAN OUTFITTERS	COM	917047102	25	820 SH	DEF/OTH	1	820
VCA ANTECH INC	COM	918194101	905	33672 SH	DEFINED	1	228
VCA ANTECH INC	COM	918194101	7	265 SH	DEF/OTH	1	240
VF CORP	COM	918204108	4946	68286 SH	DEFINED	1	646
VF CORP	COM	918204108	2995	41350 SH	DEF/OTH	1	101
VALE SA	FOR	91912E105	493	21315 SH	DEFINED	1	164
VALE SA	FOR	91912E105	552	23883 SH	DEF/OTH	1	238
VALERO ENERGY	COM	91913Y100	1553	80083 SH	DEFINED	1	391
VALERO ENERGY	COM	91913Y100	724	37331 SH	DEF/OTH	1	170
VALSPAR CORP	COM	920355104	231	8411 SH	DEFINED	1	598
VALSPAR CORP	COM	920355104	10	375 SH	DEF/OTH	1	275
VALUECLICK INC	COM	92046N102	147	11140 SH	DEFINED	1	
VANGUARD	MUT	921937835	2378	29914 SH	DEFINED	1	299
VANGUARD	MUT	921937835	38	475 SH	DEF/OTH	1	475
VANGUARD	MUT	921943858	626	18245 SH	DEFINED	1	164
VANGUARD	MUT	921943858	27	800 SH	DEF/OTH	1	500
VANGUARD	MUT	921946406	367	10000 SH	DEF/OTH	1	100
VANGUARD	MUT	922042858	1278	33163 SH	DEFINED	1	320
VANGUARD	MUT	922042858	565	14673 SH	DEF/OTH	1	134
VARIAN	COM	922207105	332	10115 SH	DEFINED	1	441
VARIAN	COM	922207105	15	450 SH	DEF/OTH	1	450
VARIAN MED SYS INC	COM	92220P105	2309	54814 SH	DEFINED	1	163
VARIAN MED SYS INC	COM	92220P105	292	6931 SH	DEF/OTH	1	454
VECTREN CORP	COM	92240G101	927	40223 SH	DEFINED	1	253
VECTREN CORP	COM	92240G101	50	2176 SH	DEF/OTH	1	163
VEECO INSTRS INC	COM	922417100	278	11910 SH	DEFINED	1	
VANGUARD	MUT	922908751	75	1354 SH	DEFINED	1	

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VANGUARD	MUT	922908751	1988	35790	SH	DEF/OTH	1	357
VANGUARD	MUT	922908769	211	3946	SH	DEFINED	1	394
VANGUARD	MUT	922908769	19	350	SH	DEF/OTH	1	350
VERISIGN INC	CON	92343EAD4	239	275000	PRN	DEFINED	1	
VERIZON	COM	92343V104	57735	1907318	SH	DEFINED	1	168
VERIZON	COM	92343V104	13396	442562	SH	DEF/OTH	1	412
VERTEX	COM	92532F100	554	14620	SH	DEFINED	1	138
VERTEX	COM	92532F100	34	900	SH	DEF/OTH	1	900
VIASAT INC	COM	92552V100	211	7933	SH	DEFINED	1	68
VISA INC	COM	92826C839	8861	128218	SH	DEFINED	1	159
VISA INC	COM	92826C839	1481	21434	SH	DEF/OTH	1	136
VMWARE INC	COM	928563402	1308	32550	SH	DEFINED	1	
VMWARE INC	COM	928563402	40	1000	SH	DEF/OTH	1	100
VODAFONE GROUP	FOR	92857W209	1054	46838	SH	DEFINED	1	401
VODAFONE GROUP	FOR	92857W209	759	33741	SH	DEF/OTH	1	239
VULCAN MATERIALS	COM	929160109	93701	1732964	SH	DEFINED	1	172
VULCAN MATERIALS	COM	929160109	110809	2049365	SH	DEF/OTH	1	165
WGL HLDGS INC	COM	92924F106	702	21192	SH	DEFINED	1	211
WGL HLDGS INC	COM	92924F106	106	3200	SH	DEF/OTH	1	220
WMS INDS INC	COM	929297109	1473	33064	SH	DEFINED	1	232
WMS INDS INC	COM	929297109	2	42	SH	DEF/OTH	1	
WABTEC	COM	929740108	217	5794	SH	DEFINED	1	685
WADDELL & REED	COM	930059100	6764	237733	SH	DEFINED	1	214
WADDELL & REED	COM	930059100	9947	349623	SH	DEF/OTH	1	258
WAL MART STORES	COM	931142103	56508	1151106	SH	DEFINED	1	937
WAL MART STORES	COM	931142103	11392	232054	SH	DEF/OTH	1	180
WALGREEN CO	COM	931422109	42763	1141247	SH	DEFINED	1	972
WALGREEN CO	COM	931422109	9518	254027	SH	DEF/OTH	1	231
WARNER MUSIC	COM	934550104	90	16364	SH	DEFINED	1	104
WARNER MUSIC	COM	934550104	12	2206	SH	DEF/OTH	1	220
WASHINGTON FED INC	COM	938824109	352	20900	SH	DEFINED	1	
WASHINGTON	COM	939322103	0	57	SH	DEFINED	1	57
WASHINGTON	COM	939322103	3	13819	SH	DEF/OTH	1	570
WASTE	COM	941053100	366	12666	SH	DEFINED	1	194
WASTE	COM	941053100	11	377	SH	DEF/OTH	1	295
WASTE	COM	94106L109	11833	396807	SH	DEFINED	1	316
WASTE	COM	94106L109	2565	86000	SH	DEF/OTH	1	795
WATSON	COM	942683103	211	5749	SH	DEFINED	1	301
WATSON	COM	942683103	9	255	SH	DEF/OTH	1	
WEBSense INC	COM	947684106	318	18948	SH	DEFINED	1	
WELLPOINT INC	COM	94973V107	3101	65482	SH	DEFINED	1	145

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WELLPOINT INC	COM	94973V107	83	1744 SH	DEF/OTH	1	144
WELLS FARGO & CO	COM	949746101	59144	2098791 SH	DEFINED	1	175
WELLS FARGO & CO	COM	949746101	11014	390854 SH	DEF/OTH	1	351
WELLS FARGO & CO	PRE	949746804	388	435 SH	DEFINED	1	235
WERNER	COM	950755108	292	15651 SH	DEFINED	1	
WESTAR ENERGY	COM	95709T100	147	7538 SH	DEFINED	1	100
WESTAR ENERGY	COM	95709T100	92	4728 SH	DEF/OTH	1	222
WESTERN DIGITAL	COM	958102105	575	15753 SH	DEFINED	1	154
WESTERN DIGITAL	COM	958102105	39	1060 SH	DEF/OTH	1	106
WESTERN UNION CO	COM	959802109	468	24726 SH	DEFINED	1	205
WESTERN UNION CO	COM	959802109	485	25639 SH	DEF/OTH	1	195
WET SEAL INC	COM	961840105	818	216435 SH	DEFINED	1	132
WET SEAL INC	COM	961840105	0	259 SH	DEF/OTH	1	
WEYERHAEUSER CO	COM	962166104	1140	31099 SH	DEFINED	1	134
WEYERHAEUSER CO	COM	962166104	1220	33300 SH	DEF/OTH	1	328
WHIRLPOOL CORP	COM	963320106	104	1492 SH	DEFINED	1	129
WHIRLPOOL CORP	COM	963320106	133	1900 SH	DEF/OTH	1	190
WHITING	COM	966387102	560	9725 SH	DEFINED	1	397
WHITING	COM	966387102	20	341 SH	DEF/OTH	1	179
WHOLE FOODS MKT	COM	966837106	471	15454 SH	DEFINED	1	105
WHOLE FOODS MKT	COM	966837106	76	2507 SH	DEF/OTH	1	241
WILEY JOHN & SONS	COM	968223206	341	9795 SH	DEFINED	1	851
WILEY JOHN & SONS	COM	968223206	438	12585 SH	DEF/OTH	1	125
WILLIAMS COS INC	COM	969457100	127	7087 SH	DEFINED	1	508
WILLIAMS COS INC	COM	969457100	95	5291 SH	DEF/OTH	1	529
WILLIAMS PIPELINE	PAR	96950K103	245	12795 PRN	DEFINED	1	
WILSHIRE BANCORP	COM	97186T108	426	58003 SH	DEFINED	1	405
WILSHIRE BANCORP	COM	97186T108	0	78 SH	DEF/OTH	1	
WINDSTREAM	COM	97381W104	1915	189060 SH	DEFINED	1	282
WINDSTREAM	COM	97381W104	359	35473 SH	DEF/OTH	1	775
WISCONSIN ENERGY	COM	976657106	292	6454 SH	DEFINED	1	579
WISCONSIN ENERGY	COM	976657106	81	1800 SH	DEF/OTH	1	800
WISDOMTREE	MUT	97717W208	323	9600 SH	DEF/OTH	1	960
WOLVERINE WORLD	COM	978097103	274	11022 SH	DEFINED	1	741
WOLVERINE WORLD	COM	978097103	13	510 SH	DEF/OTH	1	375
WOODWARD	COM	980745103	1099	45291 SH	DEFINED	1	326
WOODWARD	COM	980745103	2	66 SH	DEF/OTH	1	
WYETH	COM	983024100	14976	308274 SH	DEFINED	1	270
WYETH	COM	983024100	6320	130099 SH	DEF/OTH	1	122
WYNN RESORTS LTD	COM	983134107	400	5636 SH	DEFINED	1	463
WYNN RESORTS LTD	COM	983134107	17	242 SH	DEF/OTH	1	242

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X-RITE INC	COM	983857103	123	61440 SH	DEFINED	1	614
XTO ENERGY CORP	COM	98385X106	34456	833879 SH	DEFINED	1	717
XTO ENERGY CORP	COM	98385X106	3924	94965 SH	DEF/OTH	1	819
XCEL ENERGY INC	COM	98389B100	1323	68786 SH	DEFINED	1	778
XCEL ENERGY INC	COM	98389B100	904	46995 SH	DEF/OTH	1	217
XILINX INC	COM	983919101	1019	43530 SH	DEFINED	1	234
XILINX INC	COM	983919101	89	3795 SH	DEF/OTH	1	945
XEROX CORP	COM	984121103	30	3905 SH	DEFINED	1	163
XEROX CORP	COM	984121103	110	14275 SH	DEF/OTH	1	132
YAHOO INC	COM	984332106	191	10721 SH	DEFINED	1	634
YAHOO INC	COM	984332106	37	2083 SH	DEF/OTH	1	391
YUM BRANDS INC	COM	988498101	1157	34281 SH	DEFINED	1	307
YUM BRANDS INC	COM	988498101	522	15467 SH	DEF/OTH	1	103
ZIMMER HOLDINGS INC	COM	98956P102	1034	19353 SH	DEFINED	1	179
ZIMMER HOLDINGS INC	COM	98956P102	654	12228 SH	DEF/OTH	1	943
ZIONS	COM	989701107	1978	110055 SH	DEFINED	1	534
ASSURED GUARANTY	FOR	G0585R106	234	12073 SH	DEFINED	1	997
ASSURED GUARANTY	FOR	G0585R106	5	266 SH	DEF/OTH	1	266
BUNGE LIMITED	COM	G16962105	632	10095 SH	DEFINED	1	841
BUNGE LIMITED	COM	G16962105	27	430 SH	DEF/OTH	1	430
COVIDIEN PLC	FOR	G2554F105	594	13736 SH	DEFINED	1	981
COVIDIEN PLC	FOR	G2554F105	177	4102 SH	DEF/OTH	1	351
ENDURANCE	FOR	G30397106	397	10880 SH	DEFINED	1	372
ENDURANCE	FOR	G30397106	71	1954 SH	DEF/OTH	1	195
ENSTAR GROUP LTD	FOR	G3075P101	395	6350 SH	DEFINED	1	541
ENSTAR GROUP LTD	FOR	G3075P101	7	110 SH	DEF/OTH	1	80
FGX INTERNATIONAL	FOR	G3396L102	346	24782 SH	DEFINED	1	178
FGX INTERNATIONAL	FOR	G3396L102	0	35 SH	DEF/OTH	1	
INVESCO LTD	FOR	G491BT108	391	17200 SH	DEFINED	1	125
INVESCO LTD	FOR	G491BT108	64	2794 SH	DEF/OTH	1	238
MARVELL	FOR	G5876H105	593	36621 SH	DEFINED	1	321
MARVELL	FOR	G5876H105	128	7908 SH	DEF/OTH	1	779
PARTNERRE LTD	FOR	G6852T105	210	2730 SH	DEFINED	1	197
PARTNERRE LTD	FOR	G6852T105	9	120 SH	DEF/OTH	1	120
PLATINUM	FOR	G7127P100	1292	36050 SH	DEFINED	1	193
PLATINUM	FOR	G7127P100	1	38 SH	DEF/OTH	1	
SHIP FINANCE INTL	FOR	G81075106	450	36578 SH	DEFINED	1	23
SHIP FINANCE INTL	FOR	G81075106	13	1093 SH	DEF/OTH	1	
VALIDUS HOLDINGS	COM	G9319H102	538	20863 SH	DEFINED	1	169
VALIDUS HOLDINGS	COM	G9319H102	0	24 SH	DEF/OTH	1	
ACE LTD	FOR	H0023R105	498	9314 SH	DEFINED	1	583

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ACE LTD	FOR	H0023R105	100	1869 SH	DEF/OTH	1	161
ALCON INC	FOR	H01301102	637	4595 SH	DEFINED	1	151
ALCON INC	FOR	H01301102	270	1949 SH	DEF/OTH	1	194
WEATHERFORD	COM	H27013103	4281	206527 SH	DEFINED	1	129
WEATHERFORD	COM	H27013103	172	8300 SH	DEF/OTH	1	130
FOSTER WHEELER AG	FOR	H27178104	111	3488 SH	DEFINED	1	135
FOSTER WHEELER AG	FOR	H27178104	486	15223 SH	DEF/OTH	1	100
NOBLE CORP	COM	H5833N103	1215	32000 SH	DEFINED	1	706
NOBLE CORP	COM	H5833N103	24	632 SH	DEF/OTH	1	160
TRANSOCEAN LTD	COM	H8817H100	7788	91055 SH	DEFINED	1	699
TRANSOCEAN LTD	COM	H8817H100	1717	20071 SH	DEF/OTH	1	167
TYCO	COM	H89128104	1476	42794 SH	DEFINED	1	699
TYCO	COM	H89128104	49	1418 SH	DEF/OTH	1	113
MILLICOM INTL	FOR	L6388F110	137	1885 SH	DEFINED	1	175
MILLICOM INTL	FOR	L6388F110	122	1673 SH	DEF/OTH	1	167
CORE	FOR	N22717107	297	2885 SH	DEFINED	1	157
CORE	FOR	N22717107	6	57 SH	DEF/OTH	1	25
STEINER LEISURE LTD	FOR	P8744Y102	693	19380 SH	DEFINED	1	115
ROYAL CARIBBEAN	COM	V7780T103	195	8117 SH	DEFINED	1	746
ROYAL CARIBBEAN	COM	V7780T103	101	4195 SH	DEF/OTH	1	324
AEGAN MARINE	FOR	Y0017S102	313	13920 SH	DEFINED	1	
DRYSHIPS INC	FOR	Y2109Q101	23	3400 SH	DEFINED	1	300
DRYSHIPS INC	FOR	Y2109Q101	85	12800 SH	DEF/OTH	1	
SEASPAN CORP	FOR	Y75638109	899	100410 SH	DEFINED	1	