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REGIONS FINANCIAL CORP

Form 13F-HR

July 27, 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: 06/30/2009

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 08/12/2009

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
Form 13F Information Table Entry Total: 1954
Form 13F Information Table Value Total: \$ 5,656,035

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List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DISCRTN	OTHER MANAGER	VOT SO
ABB LTD	FOR	000375204	67	4256	SH		DEFINED	1	357
ABB LTD	FOR	000375204	258	16369	SH		DEF/OTH	1	135
ADC	COM	000886309	570	71583	SH		DEFINED	1	520
ADC	COM	000886309	0	90	SH		DEF/OTH	1	
ABM INDUSTRIES INC	COM	000957100	171	9482	SH		DEFINED	1	933
ABM INDUSTRIES INC	COM	000957100	53	2925	SH		DEF/OTH	1	292
AFLAC INC	COM	001055102	7933	255146	SH		DEFINED	1	231
AFLAC INC	COM	001055102	1027	33048	SH		DEF/OTH	1	281
AGL RESOURCES INC	COM	001204106	311	9768	SH		DEFINED	1	976
AGL RESOURCES INC	COM	001204106	586	18417	SH		DEF/OTH	1	184
AES CORP	COM	00130H105	200	17213	SH		DEFINED	1	165
AES CORP	COM	00130H105	99	8521	SH		DEF/OTH	1	552
AMR CORP	COM	001765106	243	60400	SH		DEFINED	1	590
AMR CORP	COM	001765106	16	3860	SH		DEF/OTH	1	150
AT&T INC	COM	00206R102	74011	2979500	SH		DEFINED	1	256
AT&T INC	COM	00206R102	21075	848447	SH		DEF/OTH	1	726
AZZ INC	COM	002474104	815	23681	SH		DEFINED	1	159
AZZ INC	COM	002474104	0	27	SH		DEF/OTH	1	
AARON'S, INC.	COM	002535201	253	8485	SH		DEFINED	1	
ABAXIS, INC.	COM	002567105	280	13642	SH		DEFINED	1	134
ABAXIS, INC.	COM	002567105	85	4128	SH		DEF/OTH	1	412
ABBOTT LABS	COM	002824100	65545	1393384	SH		DEFINED	1	115
ABBOTT LABS	COM	002824100	12041	255974	SH		DEF/OTH	1	240
ABERCROMBIE & FITCH	COM	002896207	939	36980	SH		DEFINED	1	243
ABERCROMBIE & FITCH	COM	002896207	52	2050	SH		DEF/OTH	1	350
ACME PACKET, INC.	COM	004764106	418	41297	SH		DEFINED	1	293
ACME PACKET, INC.	COM	004764106	1	50	SH		DEF/OTH	1	
ACTIVE POWER INC	COM	00504W100	13	15000	SH		DEF/OTH	1	
ACTIVISION BLIZZARD	COM	00507V109	514	40717	SH		DEFINED	1	372
ACTIVISION BLIZZARD	COM	00507V109	303	23993	SH		DEF/OTH	1	129
ACUITY BRANDS INC	COM	00508Y102	604	21531	SH		DEFINED	1	195
ACUITY BRANDS INC	COM	00508Y102	6	210	SH		DEF/OTH	1	120
ADOBE SYSTEMS INC	COM	00724F101	2283	80666	SH		DEFINED	1	454

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ADOBE SYSTEMS INC	COM	00724F101	503	17788 SH	DEF/OTH	1	134
ADVANCE AUTO	COM	00751Y106	325	7828 SH	DEFINED	1	308
ADVANCE AUTO	COM	00751Y106	7	159 SH	DEF/OTH	1	159
ADVISORY BOARD CO	COM	00762W107	211	8209 SH	DEFINED	1	746
ADVENT CLAYMORE	MUT	007639107	66	10000 SH	DEFINED	1	100
ADVENT CLAYMORE	MUT	007639107	5	765 SH	DEF/OTH	1	765
AECOM TECHNOLOGY	COM	00766T100	70	2181 SH	DEFINED	1	218
AECOM TECHNOLOGY	COM	00766T100	505	15779 SH	DEF/OTH	1	157
AEGON N V	FOR	007924103	84	13647 SH	DEFINED	1	132
AEGON N V	FOR	007924103	157	25424 SH	DEF/OTH	1	737
ADVANTA CORP	COM	007942204	24	57605 SH	DEFINED	1	576
AETNA INC	COM	00817Y108	23331	931372 SH	DEFINED	1	797
AETNA INC	COM	00817Y108	2697	107670 SH	DEF/OTH	1	102
AFFILIATED COMPUTER	COM	008190100	318	7152 SH	DEFINED	1	661
AFFILIATED COMPUTER	COM	008190100	90	2016 SH	DEF/OTH	1	201
AGILENT	COM	00846U101	390	19217 SH	DEFINED	1	117
AGILENT	COM	00846U101	102	5018 SH	DEF/OTH	1	383
AGRIUM INC	FOR	008916108	561	14070 SH	DEFINED	1	133
AIR PRODS & CHEMS INC	COM	009158106	30747	476035 SH	DEFINED	1	443
AIR PRODS & CHEMS INC	COM	009158106	5373	83186 SH	DEF/OTH	1	779
AIRGAS	COM	009363102	216	5320 SH	DEFINED	1	
AIRGAS	COM	009363102	67	1662 SH	DEF/OTH	1	166
AIRTRAN HLDGS INC	COM	00949P108	139	22500 SH	DEFINED	1	225
AIRTRAN HLDGS INC	COM	00949P108	17	2700 SH	DEF/OTH	1	120
AKAMAI	COM	00971T101	697	36322 SH	DEFINED	1	349
ALASKA	COM	01167P101	460	62885 SH	DEFINED	1	249
ALCOA INC	COM	013817101	1551	150133 SH	DEFINED	1	644
ALCOA INC	COM	013817101	604	58480 SH	DEF/OTH	1	549
ALCATEL-LUCENT	FOR	013904305	32	12773 SH	DEFINED	1	116
ALCATEL-LUCENT	FOR	013904305	3	1075 SH	DEF/OTH	1	107
ALEXION	COM	015351109	236	5749 SH	DEFINED	1	124
ALEXION	COM	015351109	4	102 SH	DEF/OTH	1	102
ALKERMES INC	COM	01642T108	153	14110 SH	DEFINED	1	
ALLEGHANY CORP	COM	017175100	228	842 SH	DEF/OTH	1	544
ALLEGHENY	CON	01741RAD4	380	345000 PRN	DEFINED	1	
ALLERGAN INC	COM	018490102	37692	792174 SH	DEFINED	1	610
ALLERGAN INC	COM	018490102	4742	99672 SH	DEF/OTH	1	880
ALLIANCE	COM	018606202	163	22298 SH	DEFINED	1	
ALLIANCEBERNSTEIN	MUT	01879R106	164	16000 SH	DEFINED	1	160
ALLIANT	CON	018804AN4	334	320000 PRN	DEFINED	1	100

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ALLIANZ SE	FOR	018805101	96	10399	SH	DEFINED	1	402
ALLIANZ SE	FOR	018805101	52	5647	SH	DEF/OTH	1	564
ALLIANCEBERNSTEIN	MUT	01881E101	307	39861	SH	DEFINED	1	459
ALLIANCEBERNSTEIN	MUT	01881E101	36	4648	SH	DEF/OTH	1	464
ALLSTATE CORP	COM	020002101	3432	140662	SH	DEFINED	1	303
ALLSTATE CORP	COM	020002101	524	21479	SH	DEF/OTH	1	182
ALPHA NATURAL	COM	02076X102	774	29463	SH	DEFINED	1	170
ALPHA NATURAL	COM	02076X102	0	30	SH	DEF/OTH	1	
ALTERA CORP	COM	021441100	140	8571	SH	DEFINED	1	857
ALTERA CORP	COM	021441100	554	34000	SH	DEF/OTH	1	200
ALTRIA GROUP INC	COM	02209S103	7073	431553	SH	DEFINED	1	282
ALTRIA GROUP INC	COM	02209S103	2650	161668	SH	DEF/OTH	1	151
AMAZON.COM INC	COM	023135106	5527	66070	SH	DEFINED	1	658
AMAZON.COM INC	COM	023135106	186	2226	SH	DEF/OTH	1	166
AMBASSADORS	COM	023177108	17	1210	SH	DEFINED	1	
AMBASSADORS	COM	023177108	261	18950	SH	DEF/OTH	1	171
AMEDISYS INC	COM	023436108	906	27434	SH	DEFINED	1	205
AMEDISYS INC	COM	023436108	1	35	SH	DEF/OTH	1	
AMEREN CORP	COM	023608102	485	19468	SH	DEFINED	1	190
AMEREN CORP	COM	023608102	433	17390	SH	DEF/OTH	1	138
AMERICA MOVIL S. A.	FOR	02364W105	2243	57919	SH	DEFINED	1	154
AMERICA MOVIL S. A.	FOR	02364W105	33	850	SH	DEF/OTH	1	600
AMCORE FINANCIAL,	COM	023912108	45	54810	SH	DEFINED	1	548
AMERICAN CAPITAL LTD	COM	02503Y103	80	24804	SH	DEFINED	1	270
AMERICAN CAPITAL LTD	COM	02503Y103	5	1500	SH	DEF/OTH	1	150
AMERICAN ELECTRIC	COM	025537101	788	27272	SH	DEFINED	1	222
AMERICAN ELECTRIC	COM	025537101	507	17549	SH	DEF/OTH	1	146
AMERICAN EAGLE	COM	02553E106	254	17934	SH	DEFINED	1	179
AMERICAN EAGLE	COM	02553E106	15	1040	SH	DEF/OTH	1	104
AMERICAN EQUITY	COM	025676206	91	16230	SH	DEFINED	1	162
AMERICAN EXPRESS CO	COM	025816109	26743	1150719	SH	DEFINED	1	100
AMERICAN EXPRESS CO	COM	025816109	3909	168191	SH	DEF/OTH	1	137
AMERICAN INTL	COM	026874107	38	33061	SH	DEFINED	1	299
AMERICAN INTL	COM	026874107	20	17395	SH	DEF/OTH	1	126
AMERICAN MED SYS	COM	02744M108	234	14750	SH	DEFINED	1	
AMERICAN WATER	COM	030420103	629	32930	SH	DEFINED	1	800
AMERICAN WATER	COM	030420103	48	2500	SH	DEF/OTH	1	500
AMERIPRISE FINANCIAL	COM	03076C106	900	37081	SH	DEFINED	1	365
AMERIPRISE FINANCIAL	COM	03076C106	290	11956	SH	DEF/OTH	1	826
AMGEN INC	COM	031162100	2809	53057	SH	DEFINED	1	453
AMGEN INC	COM	031162100	2136	40339	SH	DEF/OTH	1	392

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AMPHENOL CORP	COM	032095101	616	19472	SH	DEFINED	1	138
AMPHENOL CORP	COM	032095101	160	5064	SH	DEF/OTH	1	274
ANADARKO	COM	032511107	2741	60390	SH	DEFINED	1	548
ANADARKO	COM	032511107	2056	45305	SH	DEF/OTH	1	438
THE ANDERSONS INC	COM	034164103	288	9607	SH	DEFINED	1	592
ANGLO AMERN PLC	FOR	03485P201	350	23900	SH	DEFINED	1	930
ANGLOGOLD ASHANTI	FOR	035128206	178	4858	SH	DEFINED	1	485
ANGLOGOLD ASHANTI	FOR	035128206	46	1254	SH	DEF/OTH	1	125
ANIXTER	COM	035290105	760	20208	SH	DEFINED	1	126
ANIXTER	COM	035290105	0	21	SH	DEF/OTH	1	
ANNALY CAPITAL	COM	035710409	182	12049	SH	DEFINED	1	885
ANNALY CAPITAL	COM	035710409	403	26596	SH	DEF/OTH	1	659
ANNTAYLOR STORES	COM	036115103	108	13510	SH	DEFINED	1	
ANSYS INC	COM	03662Q105	885	28400	SH	DEFINED	1	153
ANSYS INC	COM	03662Q105	184	5916	SH	DEF/OTH	1	577
AON CORP	COM	037389103	512	13517	SH	DEFINED	1	938
AON CORP	COM	037389103	121	3194	SH	DEF/OTH	1	292
APACHE CORPORATION	COM	037411105	8155	113027	SH	DEFINED	1	997
APACHE CORPORATION	COM	037411105	805	11152	SH	DEF/OTH	1	949
APOLLO GROUP INC	COM	037604105	509	7163	SH	DEFINED	1	563
APOLLO GROUP INC	COM	037604105	65	919	SH	DEF/OTH	1	919
APOLLO INVESTMENT	COM	03761U106	222	37031	SH	DEFINED	1	619
APOLLO INVESTMENT	COM	03761U106	8	1400	SH	DEF/OTH	1	
APPLE INC	COM	037833100	16817	118070	SH	DEFINED	1	474
APPLE INC	COM	037833100	1972	13845	SH	DEF/OTH	1	133
APPLIED MATERIALS INC	COM	038222105	4592	417074	SH	DEFINED	1	213
APPLIED MATERIALS INC	COM	038222105	482	43766	SH	DEF/OTH	1	133
APTARGROUP INC	COM	038336103	885	26206	SH	DEFINED	1	125
APTARGROUP INC	COM	038336103	114	3378	SH	DEF/OTH	1	337
ARBITRON INC	COM	03875Q108	612	38504	SH	DEFINED	1	385
ARCH COAL INC	COM	039380100	335	21800	SH	DEFINED	1	213
ARCH COAL INC	COM	039380100	56	3628	SH	DEF/OTH	1	362
ARCELORMITTAL-NY	FOR	03938L104	323	9768	SH	DEFINED	1	897
ARCELORMITTAL-NY	FOR	03938L104	34	1031	SH	DEF/OTH	1	992
ARCHER DANIELS	COM	039483102	4992	186479	SH	DEFINED	1	179
ARCHER DANIELS	COM	039483102	154	5752	SH	DEF/OTH	1	360
ARCHER DANIELS	CON	039483AW2	419	460000	PRN	DEFINED	1	
ARIBA INC	COM	04033V203	135	13676	SH	DEFINED	1	41
ARM HLDGS PLC	COM	042068106	10	1599	SH	DEFINED	1	159
ARM HLDGS PLC	COM	042068106	75	12645	SH	DEF/OTH	1	126
ARRIS GROUP INC	COM	04269Q100	1335	109673	SH	DEFINED	1	565

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ARRIS GROUP INC	COM	04269Q100	1	96 SH	DEF/OTH	1	
ASTRAZENECA PLC	FOR	046353108	1746	39556 SH	DEFINED	1	131
ASTRAZENECA PLC	FOR	046353108	103	2340 SH	DEF/OTH	1	228
ATLANTIC TELE-	COM	049079205	1095	27876 SH	DEFINED	1	163
ATLANTIC TELE-	COM	049079205	1	28 SH	DEF/OTH	1	
ATMEL CORP	COM	049513104	197	52900 SH	DEFINED	1	
ATMOS ENERGY CORP	COM	049560105	330	13159 SH	DEFINED	1	131
ATMOS ENERGY CORP	COM	049560105	13	536 SH	DEF/OTH	1	536
AUBURN NATL	COM	050473107	299	10477 SH	DEF/OTH	1	104
AUTOLIV INC	COM	052800109	886	30810 SH	DEFINED	1	
AUTOLIV INC	COM	052800109	6	204 SH	DEF/OTH	1	204
AUTOMATIC DATA	COM	053015103	13034	367769 SH	DEFINED	1	315
AUTOMATIC DATA	COM	053015103	3598	101514 SH	DEF/OTH	1	960
AUTOZONE INC	COM	053332102	566	3746 SH	DEFINED	1	288
AUTOZONE INC	COM	053332102	44	288 SH	DEF/OTH	1	288
AVALONBAY CMNTYS	COM	053484101	147	2624 SH	DEFINED	1	117
AVALONBAY CMNTYS	COM	053484101	57	1018 SH	DEF/OTH	1	933
AVOCENT CORP	COM	053893103	642	46013 SH	DEFINED	1	328
AVOCENT CORP	COM	053893103	0	56 SH	DEF/OTH	1	
AVON PRODUCTS INC	COM	054303102	229	8887 SH	DEFINED	1	848
AVON PRODUCTS INC	COM	054303102	345	13382 SH	DEF/OTH	1	133
AXA SA	FOR	054536107	221	11661 SH	DEFINED	1	100
AXA SA	FOR	054536107	75	3930 SH	DEF/OTH	1	388
BB&T CORP	COM	054937107	9737	443003 SH	DEFINED	1	357
BB&T CORP	COM	054937107	2489	113247 SH	DEF/OTH	1	108
AZTEC OIL & GAS INC	COM	055000103	1	20000 SH	DEFINED	1	200
BHP BILLITON PLC	FOR	05545E209	221	4869 SH	DEFINED	1	464
BHP BILLITON PLC	FOR	05545E209	44	974 SH	DEF/OTH	1	930
BP PLC	FOR	055622104	14509	304310 SH	DEFINED	1	237
BP PLC	FOR	055622104	15894	333343 SH	DEF/OTH	1	206
BP PRUDHOE BAY RTY	COM	055630107	115	1664 SH	DEFINED	1	136
BP PRUDHOE BAY RTY	COM	055630107	159	2300 SH	DEF/OTH	1	230
BPZ RESOURCES, INC.	COM	055639108	49	10000 SH	DEFINED	1	
BMC SOFTWARE INC	COM	055921100	1106	32727 SH	DEFINED	1	297
BMC SOFTWARE INC	COM	055921100	14	426 SH	DEF/OTH	1	100
BAIDU, INC.	FOR	056752108	338	1123 SH	DEFINED	1	507
BAIDU, INC.	FOR	056752108	50	166 SH	DEF/OTH	1	166
BAKER MICHAEL CORP	COM	057149106	488	11517 SH	DEFINED	1	897
BAKER MICHAEL CORP	COM	057149106	0	16 SH	DEF/OTH	1	
BAKER HUGHES INC	COM	057224107	1186	32547 SH	DEFINED	1	217
BAKER HUGHES INC	COM	057224107	119	3263 SH	DEF/OTH	1	124

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BALLY	COM	05874B107	796	26605	SH	DEFINED	1	124
BALLY	COM	05874B107	4	125	SH	DEF/OTH	1	60
BANCO BILBAO	FOR	05946K101	1955	155622	SH	DEFINED	1	114
BANCO BILBAO	FOR	05946K101	81	6414	SH	DEF/OTH	1	472
BANCO SANTANDER	FOR	05964H105	628	51931	SH	DEFINED	1	484
BANCO SANTANDER	FOR	05964H105	140	11611	SH	DEF/OTH	1	114
BANCORPSOUTH INC	COM	059692103	1381	67290	SH	DEFINED	1	592
BANCORPSOUTH INC	COM	059692103	119	5787	SH	DEF/OTH	1	500
BANCTRUST	COM	05978R107	42	13961	SH	DEFINED	1	139
BANCTRUST	COM	05978R107	45	15224	SH	DEF/OTH	1	152
BANK OF AMERICA	COM	060505104	11800	893964	SH	DEFINED	1	644
BANK OF AMERICA	COM	060505104	7687	582377	SH	DEF/OTH	1	545
BANK HAWAII CORP	COM	062540109	1048	29256	SH	DEFINED	1	170
BANK HAWAII CORP	COM	062540109	107	3000	SH	DEF/OTH	1	297
BANK OF NEW YORK	COM	064058100	40209	1371836	SH	DEFINED	1	119
BANK OF NEW YORK	COM	064058100	5770	196851	SH	DEF/OTH	1	185
BARD CR INC	COM	067383109	2452	32941	SH	DEFINED	1	238
BARD CR INC	COM	067383109	559	7511	SH	DEF/OTH	1	641
IPATH	MUT	06738C778	1612	43409	SH	DEFINED	1	430
IPATH	MUT	06738C778	62	1672	SH	DEF/OTH	1	150
BARRICK GOLD CORP	FOR	067901108	3404	101446	SH	DEFINED	1	793
BARRICK GOLD CORP	FOR	067901108	175	5211	SH	DEF/OTH	1	341
BAXTER	COM	071813109	3777	71313	SH	DEFINED	1	663
BAXTER	COM	071813109	1224	23112	SH	DEF/OTH	1	197
BE AEROSPACE INC	COM	073302101	1157	80572	SH	DEFINED	1	616
BE AEROSPACE INC	COM	073302101	2	107	SH	DEF/OTH	1	
BECKMAN COULTER INC	COM	075811109	245	4286	SH	DEFINED	1	142
BECKMAN COULTER INC	COM	075811109	8	140	SH	DEF/OTH	1	140
BECKMAN COULTER INC	CON	075811AD1	650	657000	PRN	DEFINED	1	
BECTON DICKINSON &	COM	075887109	2074	29090	SH	DEFINED	1	222
BECTON DICKINSON &	COM	075887109	679	9520	SH	DEF/OTH	1	909
BED BATH & BEYOND	COM	075896100	1323	43021	SH	DEFINED	1	263
BED BATH & BEYOND	COM	075896100	476	15484	SH	DEF/OTH	1	129
BELDEN, INC	COM	077454106	567	33971	SH	DEFINED	1	228
BELDEN, INC	COM	077454106	0	38	SH	DEF/OTH	1	
BERKSHIRE	COM	084670108	2070	23	SH	DEFINED	1	23
BERKSHIRE	COM	084670108	2430	27	SH	DEF/OTH	1	7
BERKSHIRE	COM	084670207	6087	2102	SH	DEFINED	1	112
BERKSHIRE	COM	084670207	3570	1233	SH	DEF/OTH	1	100
BERRY PETE CO	COM	085789105	797	42865	SH	DEFINED	1	340
BERRY PETE CO	COM	085789105	4	218	SH	DEF/OTH	1	160

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BEST BUY INC	COM	086516101	28303	845102	SH	DEFINED	1	803
BEST BUY INC	COM	086516101	4449	132845	SH	DEF/OTH	1	120
BEST BUY INC	CON	086516AF8	444	464000	PRN	DEFINED	1	
BHP BILLITON LTD	FOR	088606108	997	18225	SH	DEFINED	1	121
BHP BILLITON LTD	FOR	088606108	407	7434	SH	DEF/OTH	1	734
BIO-RAD	COM	090572207	309	4092	SH	DEFINED	1	665
BIO-RAD	COM	090572207	4	55	SH	DEF/OTH	1	30
BIOCRYST	COM	09058V103	3	750	SH	DEFINED	1	750
BIOCRYST	COM	09058V103	265	65663	SH	DEF/OTH	1	300
BIOMARIN	COM	09061G101	342	21893	SH	DEFINED	1	
BIOGEN IDEC INC	COM	09062X103	240	5323	SH	DEFINED	1	395
BIOGEN IDEC INC	COM	09062X103	100	2222	SH	DEF/OTH	1	214
BIOMED REALTY	COM	09063H107	722	70590	SH	DEFINED	1	535
BIOMED REALTY	COM	09063H107	0	90	SH	DEF/OTH	1	
BLACKBAUD INC	COM	09227Q100	410	26350	SH	DEFINED	1	234
BLACKBAUD INC	COM	09227Q100	114	7361	SH	DEF/OTH	1	736
BLACKROCK FUNDS	MUT	092479104	262	20728	SH	DEFINED	1	207
BLACKROCK INC	COM	09247X101	355	2023	SH	DEFINED	1	259
BLACKROCK INC	COM	09247X101	4	21	SH	DEF/OTH	1	21
BLACKROCK	MUT	09255Y108	157	15000	SH	DEFINED	1	150
BLOCK H & R INC	COM	093671105	164	9535	SH	DEFINED	1	793
BLOCK H & R INC	COM	093671105	16	925	SH	DEF/OTH	1	925
BOEING CO	COM	097023105	3734	87863	SH	DEFINED	1	627
BOEING CO	COM	097023105	2608	61361	SH	DEF/OTH	1	296
BOISE, INC	COM	09746Y105	184	107040	SH	DEFINED	1	107
BORG WARNER INC	COM	099724106	380	11125	SH	DEFINED	1	349
BORG WARNER INC	COM	099724106	40	1179	SH	DEF/OTH	1	636
BOSTON PROPERTIES	COM	101121101	204	4285	SH	DEFINED	1	292
BOSTON PROPERTIES	COM	101121101	31	648	SH	DEF/OTH	1	553
BOSTON SCIENTIFIC	COM	101137107	523	51530	SH	DEFINED	1	403
BOSTON SCIENTIFIC	COM	101137107	154	15180	SH	DEF/OTH	1	146
BRANDYWINE RLTY TR	COM	105368203	942	126465	SH	DEFINED	1	939
BRANDYWINE RLTY TR	COM	105368203	22	3016	SH	DEF/OTH	1	286
BRIGHTPOINT INC	COM	109473405	865	138028	SH	DEFINED	1	211
BRINKER INTL INC	COM	109641100	253	14881	SH	DEFINED	1	148
BRINKER INTL INC	COM	109641100	8	465	SH	DEF/OTH	1	465
THE BRINK'S CO	COM	109696104	207	7114	SH	DEFINED	1	191
THE BRINK'S CO	COM	109696104	6	210	SH	DEF/OTH	1	210
BRINKS HOME	COM	109699108	250	8820	SH	DEFINED	1	
BRISTOL MYERS	COM	110122108	24136	1188365	SH	DEFINED	1	883
BRISTOL MYERS	COM	110122108	7950	391418	SH	DEF/OTH	1	355

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BRITISH AMERN TOB	FOR	110448107	542	9706 SH	DEFINED	1	580
BRITISH AMERN TOB	FOR	110448107	100	1788 SH	DEF/OTH	1	176
BROADCOM CORP	COM	111320107	3301	133175 SH	DEFINED	1	291
BROADCOM CORP	COM	111320107	122	4915 SH	DEF/OTH	1	491
BROADRIDGE FIN	COM	11133T103	123	7432 SH	DEFINED	1	495
BROADRIDGE FIN	COM	11133T103	55	3346 SH	DEF/OTH	1	325
BROCADE	COM	111621306	450	57442 SH	DEFINED	1	120
BROCADE	COM	111621306	7	950 SH	DEF/OTH	1	950
BROOKLINE BANCORP	COM	11373M107	198	21200 SH	DEFINED	1	
BROWN & BROWN INC	COM	115236101	44	2198 SH	DEFINED	1	748
BROWN & BROWN INC	COM	115236101	346	17350 SH	DEF/OTH	1	158
BROWN FORMAN	COM	115637209	189	4393 SH	DEFINED	1	439
BROWN FORMAN	COM	115637209	1044	24287 SH	DEF/OTH	1	242
BUCKEYE PARTNERS L	PAR	118230101	309	7210 PRN	DEFINED	1	577
BUCKEYE PARTNERS L	PAR	118230101	170	3975 PRN	DEF/OTH	1	397
BURLINGTON	COM	12189T104	4664	63428 SH	DEFINED	1	281
BURLINGTON	COM	12189T104	5191	70585 SH	DEF/OTH	1	174
BWAY HOLDING	COM	12429T104	401	22898 SH	DEFINED	1	171
BWAY HOLDING	COM	12429T104	1	29 SH	DEF/OTH	1	
CBL & ASSOC PPTYS	COM	124830100	111	20626 SH	DEFINED	1	113
CBL & ASSOC PPTYS	COM	124830100	86	16035 SH	DEF/OTH	1	432
CBS CORP	COM	124857202	251	36299 SH	DEFINED	1	187
CBS CORP	COM	124857202	126	18208 SH	DEF/OTH	1	179
CB RICHARD ELLIS	COM	12497T101	165	17600 SH	DEFINED	1	171
CB RICHARD ELLIS	COM	12497T101	3	280 SH	DEF/OTH	1	280
CIGNA CORP	COM	125509109	651	27039 SH	DEFINED	1	138
CIGNA CORP	COM	125509109	208	8629 SH	DEF/OTH	1	553
CIT GROUP INC	COM	125581108	110	51015 SH	DEFINED	1	535
CIT GROUP INC	COM	125581108	4	2000 SH	DEF/OTH	1	
CKE RESTAURANTS	COM	12561E105	321	37800 SH	DEFINED	1	
CLECO CORP NEW	COM	12561W105	305	13586 SH	DEFINED	1	486
CLECO CORP NEW	COM	12561W105	18	800 SH	DEF/OTH	1	800
CME GROUP INC	COM	12572Q105	2913	9363 SH	DEFINED	1	123
CME GROUP INC	COM	12572Q105	30	98 SH	DEF/OTH	1	89
CSX CORP	COM	126408103	1575	45482 SH	DEFINED	1	450
CSX CORP	COM	126408103	164	4747 SH	DEF/OTH	1	474
CVS/CAREMARK	COM	126650100	41289	1295525 SH	DEFINED	1	107
CVS/CAREMARK	COM	126650100	7134	223838 SH	DEF/OTH	1	207
CA INC	COM	12673P105	220	12607 SH	DEFINED	1	769
CA INC	COM	12673P105	14	825 SH	DEF/OTH	1	432
CABELA'S INC	COM	126804301	215	17480 SH	DEFINED	1	

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CABOT CORP	COM	127055101	9	700 SH	DEFINED	1	
CABOT CORP	COM	127055101	146	11600 SH	DEF/OTH	1	116
CACI INTERNATIONAL	CON	127190AD8	352	370000 PRN	DEFINED	1	
CADBURY PLC	FOR	12721E102	1461	42461 SH	DEFINED	1	158
CADENCE DESIGN SYS	COM	127387108	71	12051 SH	DEFINED	1	161
CALAMOS ASSET	COM	12811R104	189	13405 SH	DEFINED	1	134
CALGON CARBON	COM	129603106	220	15860 SH	DEFINED	1	
CALLAWAY GOLF CO	COM	131193104	120	23600 SH	DEFINED	1	
CAMECO CORP	FOR	13321L108	186	7267 SH	DEFINED	1	228
CAMECO CORP	FOR	13321L108	84	3271 SH	DEF/OTH	1	327
CAMERON INTL CORP	COM	13342B105	2748	97102 SH	DEFINED	1	135
CAMERON INTL CORP	COM	13342B105	23	820 SH	DEF/OTH	1	820
CAMPBELL SOUP CO	COM	134429109	388	13200 SH	DEFINED	1	112
CAMPBELL SOUP CO	COM	134429109	229	7800 SH	DEF/OTH	1	780
CANADIAN NATIONAL	FOR	136375102	134	3130 SH	DEFINED	1	225
CANADIAN NATIONAL	FOR	136375102	951	22126 SH	DEF/OTH	1	221
CANADIAN NAT RES	FOR	136385101	170	3245 SH	DEFINED	1	178
CANADIAN NAT RES	FOR	136385101	567	10802 SH	DEF/OTH	1	802
CANADIAN PACIFIC	FOR	13645T100	107	2695 SH	DEFINED	1	127
CANADIAN PACIFIC	FOR	13645T100	185	4640 SH	DEF/OTH	1	140
CANON INC	FOR	138006309	160	4909 SH	DEFINED	1	237
CANON INC	FOR	138006309	56	1720 SH	DEF/OTH	1	172
CAPELLA EDUCATION	COM	139594105	1012	16884 SH	DEFINED	1	104
CAPELLA EDUCATION	COM	139594105	8	127 SH	DEF/OTH	1	65
CAPITAL ONE FINL	COM	14040H105	2040	93247 SH	DEFINED	1	259
CAPITAL ONE FINL	COM	14040H105	113	5143 SH	DEF/OTH	1	467
CARBO CERAMICS INC	COM	140781105	325	9502 SH	DEFINED	1	935
CARBO CERAMICS INC	COM	140781105	99	2905 SH	DEF/OTH	1	290
CARDINAL HEALTH INC	COM	14149Y108	926	30306 SH	DEFINED	1	568
CARDINAL HEALTH INC	COM	14149Y108	50	1634 SH	DEF/OTH	1	163
CARMAX INC	COM	143130102	4	275 SH	DEFINED	1	275
CARMAX INC	COM	143130102	440	29961 SH	DEF/OTH	1	274
CARNIVAL CORP	COM	143658300	3857	149687 SH	DEFINED	1	453
CARNIVAL CORP	COM	143658300	250	9695 SH	DEF/OTH	1	919
CARNIVAL CORP	CON	143658AN2	406	424000 PRN	DEFINED	1	900
CARPENTER	COM	144285103	728	34984 SH	DEFINED	1	283
CARPENTER	COM	144285103	13	629 SH	DEF/OTH	1	600
CATALYST	COM	14888U101	38	58500 SH	DEFINED	1	
CATERPILLAR INC	COM	149123101	5337	161545 SH	DEFINED	1	156
CATERPILLAR INC	COM	149123101	1844	55825 SH	DEF/OTH	1	511
CAVIUM NETWORKS	COM	14965A101	169	10060 SH	DEFINED	1	400

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CELGENE CORP	COM	151020104	3441	71917 SH	DEFINED	1	483
CELGENE CORP	COM	151020104	442	9246 SH	DEF/OTH	1	614
CENTERPOINT ENERGY	COM	15189T107	137	12342 SH	DEFINED	1	104
CENTERPOINT ENERGY	COM	15189T107	70	6354 SH	DEF/OTH	1	255
CENTRAL FD CDA LTD	MUT	153501101	40	3400 SH	DEFINED	1	340
CENTRAL FD CDA LTD	MUT	153501101	141	12000 SH	DEF/OTH	1	100
CENTRAL PACIFIC	COM	154760102	50	13235 SH	DEFINED	1	132
CENTURYTEL INC	COM	156700106	377	12292 SH	DEFINED	1	122
CENTURYTEL INC	COM	156700106	6	211 SH	DEF/OTH	1	211
CHARLES RIVER	CON	159864AB3	214	236000 PRN	DEFINED	1	110
CHATTEM INC	COM	162456107	483	7097 SH	DEFINED	1	492
CHATTEM INC	COM	162456107	97	1418 SH	DEF/OTH	1	141
CHECKPOINT SYSTEMS	COM	162825103	279	17800 SH	DEFINED	1	
CHESAPEAKE ENERGY	COM	165167107	1415	71380 SH	DEFINED	1	202
CHESAPEAKE ENERGY	COM	165167107	320	16150 SH	DEF/OTH	1	151
CHESAPEAKE ENERGY	CON	165167CB1	252	410000 PRN	DEFINED	1	
CHEVRON CORP	COM	166764100	75732	1143112 SH	DEFINED	1	959
CHEVRON CORP	COM	166764100	24199	365264 SH	DEF/OTH	1	306
CHICOS FAS INC	COM	168615102	252	25930 SH	DEFINED	1	174
CHICOS FAS INC	COM	168615102	6	600 SH	DEF/OTH	1	600
CHIMERA INVESTMENT	COM	16934Q109	41	11672 SH	DEFINED	1	953
CHIMERA INVESTMENT	COM	16934Q109	48	13629 SH	DEF/OTH	1	136
CHINA LIFE INSURANCE	FOR	16939P106	127	2297 SH	DEFINED	1	892
CHINA LIFE INSURANCE	FOR	16939P106	119	2150 SH	DEF/OTH	1	215
CHINA MOBILE LTD	FOR	16941M109	247	4939 SH	DEFINED	1	273
CHINA MOBILE LTD	FOR	16941M109	19	375 SH	DEF/OTH	1	
CHUBB CORP	COM	171232101	4315	108203 SH	DEFINED	1	724
CHUBB CORP	COM	171232101	1092	27392 SH	DEF/OTH	1	269
CHURCH & DWIGHT INC	COM	171340102	302	5554 SH	DEFINED	1	501
CHURCH & DWIGHT INC	COM	171340102	60	1112 SH	DEF/OTH	1	111
CIBER INC	COM	17163B102	99	31810 SH	DEFINED	1	251
CIENA CORP	COM	171779309	175	16950 SH	DEFINED	1	168
CIENA CORP	COM	171779309	8	800 SH	DEF/OTH	1	800
CIMAREX ENERGY CO	COM	171798101	244	8610 SH	DEFINED	1	775
CIMAREX ENERGY CO	COM	171798101	14	480 SH	DEF/OTH	1	480
CINCINNATI FINANCIAL	COM	172062101	33	1496 SH	DEFINED	1	616
CINCINNATI FINANCIAL	COM	172062101	3776	168941 SH	DEF/OTH	1	168
CIRCUIT CITY STORES	COM	172737108	1	60000 SH	DEFINED	1	
CIRCUIT CITY STORES	COM	172737108	0	800 SH	DEF/OTH	1	800
CISCO SYSTEMS INC	COM	17275R102	43591	2337283 SH	DEFINED	1	196
CISCO SYSTEMS INC	COM	17275R102	8146	436754 SH	DEF/OTH	1	393

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CITIGROUP INC	COM	172967101	615	206951	SH	DEFINED	1	876
CITIGROUP INC	COM	172967101	248	83398	SH	DEF/OTH	1	638
CITI TRENDS INC	COM	17306X102	317	12241	SH	DEFINED	1	104
CITI TRENDS INC	COM	17306X102	0	19	SH	DEF/OTH	1	
CITIZENS HOLDING CO	COM	174715102	562	18000	SH	DEF/OTH	1	180
CITRIX SYSTEM INC	COM	177376100	26290	824406	SH	DEFINED	1	790
CITRIX SYSTEM INC	COM	177376100	4052	127063	SH	DEF/OTH	1	114
CITY HOLDING CO	COM	177835105	465	15310	SH	DEFINED	1	107
CITY HOLDING CO	COM	177835105	0	19	SH	DEF/OTH	1	
CLEARWIRE CORP	COM	18538Q105	103	18645	SH	DEFINED	1	
CLOROX CO	COM	189054109	10320	184849	SH	DEFINED	1	162
CLOROX CO	COM	189054109	3096	55449	SH	DEF/OTH	1	473
COACH INC	COM	189754104	2504	93150	SH	DEFINED	1	668
COACH INC	COM	189754104	177	6591	SH	DEF/OTH	1	213
COCA COLA CO	COM	191216100	51493	1072993	SH	DEFINED	1	931
COCA COLA CO	COM	191216100	42316	881760	SH	DEF/OTH	1	757
COCA COLA	COM	191219104	81	4838	SH	DEFINED	1	423
COCA COLA	COM	191219104	1894	113743	SH	DEF/OTH	1	113
COGENT	COM	19239V302	268	32937	SH	DEFINED	1	
COGNIZANT	COM	192446102	379	14178	SH	DEFINED	1	103
COGNIZANT	COM	192446102	17	655	SH	DEF/OTH	1	655
COGO GROUP INC	COM	192448108	122	20470	SH	DEFINED	1	
COHEN & STEERS INC.	COM	19247A100	201	13478	SH	DEFINED	1	132
COHEN & STEERS INC.	COM	19247A100	61	4052	SH	DEF/OTH	1	405
COLGATE-PALMOLIVE	COM	194162103	11095	156839	SH	DEFINED	1	122
COLGATE-PALMOLIVE	COM	194162103	17351	245284	SH	DEF/OTH	1	231
COLONIAL	COM	195493309	3	5254	SH	DEFINED	1	525
COLONIAL	COM	195493309	19	29974	SH	DEF/OTH	1	299
COLONIAL	COM	195872106	45	6086	SH	DEFINED	1	579
COLONIAL	COM	195872106	157	21265	SH	DEF/OTH	1	837
COLONY BANKCORP	COM	19623P101	80	11250	SH	DEFINED	1	112
COMCAST CORP	COM	20030N101	2966	205131	SH	DEFINED	1	114
COMCAST CORP	COM	20030N101	359	24859	SH	DEF/OTH	1	235
COMCAST CORP	COM	20030N200	699	49573	SH	DEFINED	1	189
COMCAST CORP	COM	20030N200	416	29532	SH	DEF/OTH	1	276
COMERICA INC	COM	200340107	477	22564	SH	DEFINED	1	448
COMERICA INC	COM	200340107	172	8148	SH	DEF/OTH	1	799
COMMERCE	COM	200525103	18	575	SH	DEFINED	1	
COMMERCE	COM	200525103	219	6868	SH	DEF/OTH	1	
COMMScope INC	COM	203372107	1286	48987	SH	DEFINED	1	344
COMMScope INC	COM	203372107	11	433	SH	DEF/OTH	1	395

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COMPUTER ASSOC	CON	204912AQ2	378	370000 PRN	DEFINED	1	
COMPUTER	COM	205306103	350	9125 SH	DEFINED	1	902
COMPUTER	COM	205306103	99	2573 SH	DEF/OTH	1	257
COMPUTER SCIENCES	COM	205363104	561	12674 SH	DEFINED	1	514
COMTECH	COM	205826209	1224	38382 SH	DEFINED	1	205
COMTECH	COM	205826209	8	259 SH	DEF/OTH	1	130
CONAGRA FOODS INC	COM	205887102	15640	820561 SH	DEFINED	1	654
CONAGRA FOODS INC	COM	205887102	3369	176745 SH	DEF/OTH	1	168
CONOCOPHILLIPS	COM	20825C104	22310	530422 SH	DEFINED	1	416
CONOCOPHILLIPS	COM	20825C104	4952	117742 SH	DEF/OTH	1	109
CONSOLIDATED	COM	209115104	10862	290277 SH	DEFINED	1	262
CONSOLIDATED	COM	209115104	3220	86056 SH	DEF/OTH	1	737
CONSTELLATION	COM	210371100	649	24407 SH	DEFINED	1	212
CONSTELLATION	COM	210371100	239	9002 SH	DEF/OTH	1	775
CONVERGYS CORP	COM	212485106	116	12459 SH	DEFINED	1	123
COOPER COS INC	COM	216648402	287	11600 SH	DEFINED	1	200
COOPER COS INC	COM	216648402	5	200 SH	DEF/OTH	1	200
COPANO ENERGY LLC	COM	217202100	172	10718 SH	DEFINED	1	
COPART INC	COM	217204106	441	12706 SH	DEFINED	1	268
COPART INC	COM	217204106	7	207 SH	DEF/OTH	1	207
CORNING INC	COM	219350105	618	38506 SH	DEFINED	1	358
CORNING INC	COM	219350105	1159	72194 SH	DEF/OTH	1	683
CORPORATE OFFICE	COM	22002T108	295	10066 SH	DEFINED	1	161
CORRECTIONS CORP	COM	22025Y407	209	12307 SH	DEFINED	1	836
CORRECTIONS CORP	COM	22025Y407	335	19700 SH	DEF/OTH	1	197
COSTCO WHSL CORP	COM	22160K105	7461	162986 SH	DEFINED	1	100
COSTCO WHSL CORP	COM	22160K105	1121	24478 SH	DEF/OTH	1	224
COVANCE INC	COM	222816100	387	7860 SH	DEFINED	1	567
COVANCE INC	COM	222816100	12	250 SH	DEF/OTH	1	250
COVANTA HOLDING	COM	22282E102	98	5800 SH	DEFINED	1	580
COVANTA HOLDING	COM	22282E102	534	31500 SH	DEF/OTH	1	315
CRACKER BARREL	COM	22410J106	378	13540 SH	DEFINED	1	753
CRACKER BARREL	COM	22410J106	15	540 SH	DEF/OTH	1	540
CRANE CO	COM	224399105	636	28504 SH	DEFINED	1	205
CRANE CO	COM	224399105	0	34 SH	DEF/OTH	1	
CREDIT SUISSE	MUT	22544F103	134	59490 SH	DEFINED	1	
CROSSTEX ENERGY LP	PAR	22765U102	84	27000 PRN	DEFINED	1	
CUBIST	COM	229678107	845	46126 SH	DEFINED	1	326
CUBIST	COM	229678107	8	424 SH	DEF/OTH	1	162
CUMMINS INC	COM	231021106	976	27717 SH	DEFINED	1	206
CUMMINS INC	COM	231021106	76	2149 SH	DEF/OTH	1	214

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CUSHING MLP	MUT	231631102	1709	292122	SH	DEFINED	1	
CYBERSOURCE CORP	COM	23251J106	585	38250	SH	DEFINED	1	266
CYBERSOURCE CORP	COM	23251J106	0	48	SH	DEF/OTH	1	
CYBERONICS INC	COM	23251P102	397	23875	SH	DEFINED	1	
DNP SELECT INCOME	MUT	23325P104	759	95011	SH	DEFINED	1	935
DNP SELECT INCOME	MUT	23325P104	131	16449	SH	DEF/OTH	1	154
DG FASTCHANNEL INC	COM	23326R109	393	21455	SH	DEFINED	1	
DST SYS INC DEL	CON	233326AB3	197	200000	PRN	DEFINED	1	
DTE ENERGY CO	COM	233331107	209	6525	SH	DEFINED	1	634
DTE ENERGY CO	COM	233331107	22	676	SH	DEF/OTH	1	676
DANAHER CORP DEL	COM	235851102	837	13555	SH	DEFINED	1	100
DANAHER CORP DEL	COM	235851102	310	5015	SH	DEF/OTH	1	331
DANAHER CORP DEL	CON	235851AF9	521	571000	PRN	DEFINED	1	110
DARDEN	COM	237194105	30025	910409	SH	DEFINED	1	874
DARDEN	COM	237194105	5311	161025	SH	DEF/OTH	1	152
DARLING	COM	237266101	107	16198	SH	DEFINED	1	
DECKERS OUTDOOR	COM	243537107	754	10726	SH	DEFINED	1	591
DECKERS OUTDOOR	COM	243537107	0	11	SH	DEF/OTH	1	
DEERE & CO	COM	244199105	8545	213890	SH	DEFINED	1	161
DEERE & CO	COM	244199105	1571	39322	SH	DEF/OTH	1	315
DEL MONTE FOODS CO	COM	24522P103	74	7847	SH	DEFINED	1	784
DEL MONTE FOODS CO	COM	24522P103	39	4131	SH	DEF/OTH	1	413
DELL INC	COM	24702R101	24639	1794504	SH	DEFINED	1	159
DELL INC	COM	24702R101	3482	253626	SH	DEF/OTH	1	219
DENDREON CORP	COM	24823Q107	573	22905	SH	DEFINED	1	700
DENTSPLY INTL INC NEW	COM	249030107	350	11464	SH	DEFINED	1	955
DENTSPLY INTL INC NEW	COM	249030107	188	6150	SH	DEF/OTH	1	300
DEUTSCHE TELEKOM AG	FOR	251566105	101	8517	SH	DEFINED	1	775
DEUTSCHE TELEKOM AG	FOR	251566105	42	3524	SH	DEF/OTH	1	352
DEVON ENERGY CORP	COM	25179M103	27906	512037	SH	DEFINED	1	441
DEVON ENERGY CORP	COM	25179M103	3615	66338	SH	DEF/OTH	1	576
DIAGEO PLC-	FOR	25243Q205	549	9582	SH	DEFINED	1	668
DIAGEO PLC-	FOR	25243Q205	175	3052	SH	DEF/OTH	1	180
DIAMOND OFFSHORE	COM	25271C102	400	4822	SH	DEFINED	1	333
DIAMOND OFFSHORE	COM	25271C102	358	4315	SH	DEF/OTH	1	853
DIAMONDS TR	UNI	252787106	722	8526	SH	DEFINED	1	380
DIAMONDS TR	UNI	252787106	75	888	SH	DEF/OTH	1	338
DIGITAL RIV INC	COM	25388B104	1001	27574	SH	DEFINED	1	160
DIGITAL RIV INC	COM	25388B104	0	27	SH	DEF/OTH	1	
DIRECT TV GROUP INC	COM	25459L106	429	17360	SH	DEFINED	1	934
DIRECT TV GROUP INC	COM	25459L106	386	15602	SH	DEF/OTH	1	152

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WALT DISNEY CO	COM	254687106	35624	1526960	SH	DEFINED	1	130
WALT DISNEY CO	COM	254687106	6803	291581	SH	DEF/OTH	1	253
DISCOVER FINANCIAL	COM	254709108	152	14771	SH	DEFINED	1	108
DISCOVER FINANCIAL	COM	254709108	114	11060	SH	DEF/OTH	1	939
DISH NETWORK CORP	COM	25470M109	216	13350	SH	DEFINED	1	131
DISH NETWORK CORP	COM	25470M109	21	1290	SH	DEF/OTH	1	540
DOLLAR TREE INC	COM	256746108	391	9294	SH	DEFINED	1	507
DOLLAR TREE INC	COM	256746108	44	1048	SH	DEF/OTH	1	968
DOMINION RES INC VA	COM	25746U109	23880	714542	SH	DEFINED	1	568
DOMINION RES INC VA	COM	25746U109	5120	153192	SH	DEF/OTH	1	145
DONNELLEY R R &	COM	257867101	868	74659	SH	DEFINED	1	304
DONNELLEY R R &	COM	257867101	184	15867	SH	DEF/OTH	1	150
DOVER CORP	COM	260003108	3256	98409	SH	DEFINED	1	416
DOVER CORP	COM	260003108	1160	35049	SH	DEF/OTH	1	296
DOW CHEMICAL CO	COM	260543103	2373	147016	SH	DEFINED	1	878
DOW CHEMICAL CO	COM	260543103	1125	69677	SH	DEF/OTH	1	554
DR PEPPER SNAPPLE	COM	26138E109	433	20453	SH	DEFINED	1	203
DR PEPPER SNAPPLE	COM	26138E109	34	1584	SH	DEF/OTH	1	158
DREAMWORKS	COM	26153C103	845	30643	SH	DEFINED	1	216
DREAMWORKS	COM	26153C103	43	1553	SH	DEF/OTH	1	144
DREYFUS STRATEGIC	MUT	26202F107	136	20274	SH	DEFINED	1	202
DU PONT E I DE	COM	263534109	7789	304037	SH	DEFINED	1	233
DU PONT E I DE	COM	263534109	3314	129335	SH	DEF/OTH	1	112
DUKE-WEEKS RLTY	COM	264411505	545	62136	SH	DEFINED	1	512
DUKE-WEEKS RLTY	COM	264411505	6	700	SH	DEF/OTH	1	700
DUKE ENERGY	COM	26441C105	12392	849323	SH	DEFINED	1	709
DUKE ENERGY	COM	26441C105	3855	264232	SH	DEF/OTH	1	224
DUN & BRADSTREET	COM	26483E100	781	9618	SH	DEFINED	1	953
DUN & BRADSTREET	COM	26483E100	142	1750	SH	DEF/OTH	1	150
DUPONT FABROS	COM	26613Q106	650	68980	SH	DEFINED	1	554
DUPONT FABROS	COM	26613Q106	0	96	SH	DEF/OTH	1	
DURECT CORP	COM	266605104	120	50281	SH	DEF/OTH	1	
E M C CORP MASS	COM	268648102	37129	2834228	SH	DEFINED	1	236
E M C CORP MASS	COM	268648102	5285	403407	SH	DEF/OTH	1	352
E M C CORP MASS	CON	268648AM4	740	725000	PRN	DEFINED	1	
ENSCO INTL INC	COM	26874Q100	392	11250	SH	DEFINED	1	525
ENSCO INTL INC	COM	26874Q100	10	300	SH	DEF/OTH	1	300
ENI S P A -	FOR	26874R108	513	10812	SH	DEFINED	1	849
ENI S P A -	FOR	26874R108	87	1829	SH	DEF/OTH	1	179
EOG RES INC	COM	26875P101	277	4074	SH	DEFINED	1	324
EOG RES INC	COM	26875P101	429	6322	SH	DEF/OTH	1	624

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EQT CORPORATION	COM	26884L109	176	5040 SH	DEFINED	1	497
EQT CORPORATION	COM	26884L109	293	8400 SH	DEF/OTH	1	840
EAGLE ROCK ENERGY	PAR	26985R104	65	20500 PRN	DEFINED	1	500
EASTMAN CHEMICAL CO	COM	277432100	184	4857 SH	DEFINED	1	480
EASTMAN CHEMICAL CO	COM	277432100	80	2117 SH	DEF/OTH	1	183
EATON CORP	COM	278058102	28440	637531 SH	DEFINED	1	585
EATON CORP	COM	278058102	4938	110700 SH	DEF/OTH	1	101
EATON VANCE SR	MUT	27828Q105	328	31200 SH	DEFINED	1	200
EATON VANCE TAX-	MUT	27828Y108	150	11800 SH	DEFINED	1	118
EBAY INC	COM	278642103	1477	86229 SH	DEFINED	1	447
EBAY INC	COM	278642103	164	9592 SH	DEF/OTH	1	554
ECOLAB INC	COM	278865100	1954	50103 SH	DEFINED	1	272
ECOLAB INC	COM	278865100	274	7022 SH	DEF/OTH	1	158
EDISON INTL	COM	281020107	157	4981 SH	DEFINED	1	453
EDISON INTL	COM	281020107	54	1702 SH	DEF/OTH	1	170
EDWARDS	COM	28176E108	429	6310 SH	DEFINED	1	146
EDWARDS	COM	28176E108	12	177 SH	DEF/OTH	1	141
EL PASO CORP	COM	28336L109	349	37760 SH	DEFINED	1	276
EL PASO CORP	COM	28336L109	552	59759 SH	DEF/OTH	1	466
EL PASO ELEC CO	COM	283677854	321	23020 SH	DEFINED	1	178
EL PASO PIPELINE	PAR	283702108	286	16335 PRN	DEFINED	1	
ELAN PLC ADR	FOR	284131208	66	10425 SH	DEFINED	1	104
ELECTRONIC ARTS	COM	285512109	1200	55266 SH	DEFINED	1	227
ELECTRONIC ARTS	COM	285512109	77	3559 SH	DEF/OTH	1	550
EMBARQ CORP	COM	29078E105	286	6799 SH	DEFINED	1	415
EMBARQ CORP	COM	29078E105	11	268 SH	DEF/OTH	1	79
EMCOR GROUP INC	COM	29084Q100	210	10427 SH	DEFINED	1	693
EMERGENCY MEDICAL	COM	29100P102	638	17331 SH	DEFINED	1	125
EMERGENCY MEDICAL	COM	29100P102	0	21 SH	DEF/OTH	1	
EMERSON ELECTRIC	COM	291011104	15977	493110 SH	DEFINED	1	366
EMERSON ELECTRIC	COM	291011104	5461	168559 SH	DEF/OTH	1	142
ENCANA CORP	FOR	292505104	620	12525 SH	DEFINED	1	972
ENCANA CORP	FOR	292505104	1447	29254 SH	DEF/OTH	1	167
ENBRIDGE ENERGY	PAR	29250R106	291	7548 PRN	DEFINED	1	479
ENERGEN CORP	COM	29265N108	584	14642 SH	DEFINED	1	844
ENERGEN CORP	COM	29265N108	646	16194 SH	DEF/OTH	1	125
ENERGIZER HOLDINGS	COM	29266R108	909	17400 SH	DEFINED	1	174
ENERGIZER HOLDINGS	COM	29266R108	162	3100 SH	DEF/OTH	1	290
ENERGY TRANSFER	PAR	29273R109	712	17575 PRN	DEFINED	1	513
ENERGY TRANSFER	PAR	29273R109	65	1603 PRN	DEF/OTH	1	160
ENERGY TRANSFER	PAR	29273V100	287	11315 PRN	DEFINED	1	314

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ENERPLUS	FOR	29274D604	271	12600	SH	DEFINED	1	797
ENERPLUS	FOR	29274D604	33	1550	SH	DEF/OTH	1	145
ENERSYS	COM	29275Y102	530	29123	SH	DEFINED	1	233
ENERSYS	COM	29275Y102	0	42	SH	DEF/OTH	1	
ENGLOBAL CORP	COM	293306106	238	48293	SH	DEFINED	1	335
ENGLOBAL CORP	COM	293306106	0	60	SH	DEF/OTH	1	
ENTERGY CORP NEW	COM	29364G103	3705	47793	SH	DEFINED	1	197
ENTERGY CORP NEW	COM	29364G103	748	9649	SH	DEF/OTH	1	854
ENTERPRISE	PAR	293792107	889	35662	PRN	DEFINED	1	130
ENTERPRISE	PAR	293792107	525	21048	PRN	DEF/OTH	1	104
ENTERTAINMENT	COM	29380T105	774	37584	SH	DEFINED	1	273
ENTERTAINMENT	COM	29380T105	0	47	SH	DEF/OTH	1	
EQUIFAX INC	COM	294429105	110	4233	SH	DEFINED	1	423
EQUIFAX INC	COM	294429105	120	4600	SH	DEF/OTH	1	310
EQUINIX INC	COM	29444U502	442	6070	SH	DEFINED	1	889
EQUINIX INC	COM	29444U502	4	60	SH	DEF/OTH	1	60
ERICSSON (LM) TEL	FOR	294821608	233	23821	SH	DEFINED	1	119
ERICSSON (LM) TEL	FOR	294821608	37	3798	SH	DEF/OTH	1	336
ETABLISSEMENTS	FOR	29759W101	252	3575	SH	DEFINED	1	318
ETABLISSEMENTS	FOR	29759W101	45	641	SH	DEF/OTH	1	624
ETHAN ALLEN	COM	297602104	442	42679	SH	DEFINED	1	89
EURONET WORLDWIDE	COM	298736109	435	22420	SH	DEFINED	1	102
EXELON CORP	COM	30161N101	42975	839184	SH	DEFINED	1	735
EXELON CORP	COM	30161N101	7089	138437	SH	DEF/OTH	1	130
EXPRESS SCRIPTS INC	COM	302182100	2752	40036	SH	DEFINED	1	279
EXPRESS SCRIPTS INC	COM	302182100	208	3022	SH	DEF/OTH	1	190
EZCORP INC	COM	302301106	129	11985	SH	DEFINED	1	
EXXON MOBIL CORP	COM	30231G102	162135	2319194	SH	DEFINED	1	214
EXXON MOBIL CORP	COM	30231G102	67232	961689	SH	DEF/OTH	1	862
FBL FINANCIAL GROUP	COM	30239F106	109	13215	SH	DEFINED	1	132
FLIR SYSTEMS INC	COM	302445101	14	600	SH	DEFINED	1	600
FLIR SYSTEMS INC	COM	302445101	311	13800	SH	DEF/OTH	1	138
FMC TECHNOLOGIES INC	COM	30249U101	2473	65819	SH	DEFINED	1	353
FMC TECHNOLOGIES INC	COM	30249U101	40	1063	SH	DEF/OTH	1	964
FNB CORP	COM	302520101	665	107394	SH	DEFINED	1	
FPL GROUP INC	COM	302571104	8051	141593	SH	DEFINED	1	136
FPL GROUP INC	COM	302571104	3080	54176	SH	DEF/OTH	1	506
FACTSET RESH	COM	303075105	588	11793	SH	DEFINED	1	958
FACTSET RESH	COM	303075105	127	2554	SH	DEF/OTH	1	255
FAMILY DOLLAR	COM	307000109	169	5979	SH	DEFINED	1	370
FAMILY DOLLAR	COM	307000109	116	4111	SH	DEF/OTH	1	411

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FASTENAL CO	COM	311900104	74	2237 SH	DEFINED	1	237
FASTENAL CO	COM	311900104	1635	49289 SH	DEF/OTH	1	492
FEDERAL SIGNAL	COM	313855108	224	29216 SH	DEFINED	1	100
FEDERATED INVS INC PA	COM	314211103	242	10026 SH	DEFINED	1	973
FEDERATED INVS INC PA	COM	314211103	73	3047 SH	DEF/OTH	1	304
FEDEX CORP	COM	31428X106	10116	181869 SH	DEFINED	1	147
FEDEX CORP	COM	31428X106	509	9148 SH	DEF/OTH	1	504
FIDELITY NATIONAL	COM	31620M106	173	8675 SH	DEFINED	1	841
FIDELITY NATIONAL	COM	31620M106	98	4931 SH	DEF/OTH	1	402
FIFTH THIRD BANCORP	COM	316773100	60	8452 SH	DEFINED	1	806
FIFTH THIRD BANCORP	COM	316773100	32	4480 SH	DEF/OTH	1	163
FINANCIAL FEDERAL	COM	317492106	263	12810 SH	DEFINED	1	114
FINANCIAL FEDERAL	COM	317492106	261	12716 SH	DEF/OTH	1	122
FIRST BUSEY CORP	COM	319383105	226	30683 SH	DEFINED	1	306
FIRST FINANCIAL CORP	COM	320218100	2533	80218 SH	DEFINED	1	802
FIRST HORIZON	COM	320517105	829	69046 SH	DEFINED	1	450
FIRST HORIZON	COM	320517105	289	24124 SH	DEF/OTH	1	241
FIRST INDUSTRIAL	COM	32054K103	71	16404 SH	DEFINED	1	130
FIRST MARBLEHEAD	COM	320771108	43	21500 SH	DEFINED	1	
FIRST SECURITY	COM	336312103	212	18720 SH	DEF/OTH	1	187
FIRST SOLAR INC.	COM	336433107	687	4234 SH	DEFINED	1	233
FIRST SOLAR INC.	COM	336433107	78	478 SH	DEF/OTH	1	458
FISERV INC	COM	337738108	234	5115 SH	DEFINED	1	291
FISERV INC	COM	337738108	34	735 SH	DEF/OTH	1	635
FIRSTENERGY CORP	COM	337932107	29266	755242 SH	DEFINED	1	666
FIRSTENERGY CORP	COM	337932107	4631	119509 SH	DEF/OTH	1	113
FISHER SCIENTIFIC INTL	CON	338032AX3	497	409000 PRN	DEFINED	1	900
FLAHERTY &	MUT	338478100	124	11783 SH	DEFINED	1	278
FLUOR CORP	COM	343412102	2280	44460 SH	DEFINED	1	951
FLUOR CORP	COM	343412102	21	400 SH	DEF/OTH	1	400
FLOWERS FOODS INC	COM	343498101	364	16665 SH	DEFINED	1	765
FLOWERS FOODS INC	COM	343498101	40	1834 SH	DEF/OTH	1	163
FLOWSERVE CORP	COM	34354P105	567	8125 SH	DEFINED	1	797
FLOWSERVE CORP	COM	34354P105	90	1296 SH	DEF/OTH	1	129
FLUSING FINL CORP	COM	343873105	536	57293 SH	DEFINED	1	464
FLUSING FINL CORP	COM	343873105	0	84 SH	DEF/OTH	1	
FORD MOTOR COMPANY	COM	345370860	120	19726 SH	DEFINED	1	144
FORD MOTOR COMPANY	COM	345370860	209	34490 SH	DEF/OTH	1	194
FOREST LABS	COM	345838106	53	2106 SH	DEFINED	1	210
FOREST LABS	COM	345838106	635	25300 SH	DEF/OTH	1	300
FORTUNE BRANDS INC	COM	349631101	559	16088 SH	DEFINED	1	160

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FORTUNE BRANDS INC	COM	349631101	464	13353	SH	DEF/OTH	1	133
FORWARD AIR CORP	COM	349853101	307	14397	SH	DEFINED	1	131
FORWARD AIR CORP	COM	349853101	89	4194	SH	DEF/OTH	1	419
FOSSIL INC	COM	349882100	750	31131	SH	DEFINED	1	186
FOSSIL INC	COM	349882100	0	32	SH	DEF/OTH	1	
FRANKLIN RESOURCES	COM	354613101	487	6765	SH	DEFINED	1	670
FRANKLIN RESOURCES	COM	354613101	121	1675	SH	DEF/OTH	1	160
FRANKLIN STREET	COM	35471R106	136	10254	SH	DEFINED	1	522
FRANKLIN STREET	COM	35471R106	3	200	SH	DEF/OTH	1	200
FREEPORT-MCMORAN	CON	35671D782	671	8440	SH	DEFINED	1	
FREEPORT-MCMORAN	COM	35671D857	2707	54027	SH	DEFINED	1	482
FREEPORT-MCMORAN	COM	35671D857	564	11259	SH	DEF/OTH	1	935
FRONTIER	COM	35906A108	777	108796	SH	DEFINED	1	476
FRONTIER	COM	35906A108	116	16260	SH	DEF/OTH	1	158
FRONTIER OIL CORP	COM	35914P105	232	17700	SH	DEFINED	1	177
FRONTIER OIL CORP	COM	35914P105	13	1000	SH	DEF/OTH	1	100
G & K SVCS INC	COM	361268105	262	12400	SH	DEFINED	1	
GEO GROUP INC	COM	36159R103	536	28860	SH	DEFINED	1	
GABELLI EQUITY TR	MUT	362397101	51	11252	SH	DEFINED	1	733
GABELLI EQUITY TR	MUT	362397101	0	10	SH	DEF/OTH	1	10
GT SOLAR	COM	3623E0209	501	93997	SH	DEFINED	1	704
GT SOLAR	COM	3623E0209	0	125	SH	DEF/OTH	1	
GALLAGHER ARTHUR	COM	363576109	9234	432713	SH	DEFINED	1	342
GALLAGHER ARTHUR	COM	363576109	1913	89628	SH	DEF/OTH	1	857
GANNETT INC	COM	364730101	251	70178	SH	DEFINED	1	358
GANNETT INC	COM	364730101	60	16940	SH	DEF/OTH	1	169
GAP INC DEL	COM	364760108	4067	248012	SH	DEFINED	1	756
GAP INC DEL	COM	364760108	31	1879	SH	DEF/OTH	1	117
GARDNER DENVER	COM	365558105	1079	42881	SH	DEFINED	1	320
GARDNER DENVER	COM	365558105	0	29	SH	DEF/OTH	1	
GENERAL CABLE	COM	369300108	335	8902	SH	DEFINED	1	167
GENERAL CABLE	COM	369300108	43	1134	SH	DEF/OTH	1	134
GENERAL DYNAMICS	COM	369550108	5979	107944	SH	DEFINED	1	921
GENERAL DYNAMICS	COM	369550108	1469	26516	SH	DEF/OTH	1	251
GENERAL ELECTRIC	COM	369604103	29340	2503448	SH	DEFINED	1	191
GENERAL ELECTRIC	COM	369604103	11870	1012814	SH	DEF/OTH	1	858
GENERAL MILLS INC	COM	370334104	19135	341577	SH	DEFINED	1	319
GENERAL MILLS INC	COM	370334104	5470	97638	SH	DEF/OTH	1	838
GENESSE & WYOMING	COM	371559105	436	16440	SH	DEFINED	1	115
GENESIS ENERGY LP	PAR	371927104	208	16375	PRN	DEFINED	1	
GENOPTIX INC	COM	37243V100	631	19711	SH	DEFINED	1	146

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GENOPTIX INC	COM	37243V100	0	27 SH	DEF/OTH	1	
GENUINE PARTS CO	COM	372460105	20206	602078 SH	DEFINED	1	531
GENUINE PARTS CO	COM	372460105	4397	131022 SH	DEF/OTH	1	125
GEOGLOBAL	COM	37249T109	19	20000 SH	DEFINED	1	
GEOMET INC	COM	37250U201	11	10000 SH	DEF/OTH	1	100
GEOEYE INC	COM	37250W108	241	10245 SH	DEFINED	1	
GENZYME CORP	COM	372917104	5914	106233 SH	DEFINED	1	234
GENZYME CORP	COM	372917104	293	5258 SH	DEF/OTH	1	355
GERDAU SA	FOR	373737105	136	13000 SH	DEF/OTH	1	130
GIBRALTAR	COM	374689107	87	12635 SH	DEFINED	1	126
GILEAD SCIENCES INC	COM	375558103	9995	213382 SH	DEFINED	1	124
GILEAD SCIENCES INC	COM	375558103	311	6641 SH	DEF/OTH	1	244
GILEAD SCIENCES INC	CON	375558AG8	316	250000 PRN	DEFINED	1	
GLACIER BANCORP,	COM	37637Q105	615	41612 SH	DEFINED	1	313
GLACIER BANCORP,	COM	37637Q105	0	54 SH	DEF/OTH	1	
GLATFELTER	COM	377316104	98	10973 SH	DEFINED	1	109
GLAXOSMITHKLINE	FOR	37733W105	2158	61066 SH	DEFINED	1	211
GLAXOSMITHKLINE	FOR	37733W105	449	12693 SH	DEF/OTH	1	109
GLIMCHER REALTY	COM	379302102	68	23482 SH	DEFINED	1	585
GOLDMAN SACHS	COM	38141G104	37537	254595 SH	DEFINED	1	222
GOLDMAN SACHS	COM	38141G104	5000	33912 SH	DEF/OTH	1	313
GOODRICH	COM	382388106	353	7071 SH	DEFINED	1	692
GOODRICH	COM	382388106	157	3151 SH	DEF/OTH	1	105
GOOGLE INC	COM	38259P508	12784	30323 SH	DEFINED	1	699
GOOGLE INC	COM	38259P508	541	1283 SH	DEF/OTH	1	782
GRAINGER W W INC	COM	384802104	83	1014 SH	DEFINED	1	984
GRAINGER W W INC	COM	384802104	409	5000 SH	DEF/OTH	1	500
GREAT PLAINS	COM	391164100	86	5552 SH	DEFINED	1	522
GREAT PLAINS	COM	391164100	111	7107 SH	DEF/OTH	1	710
GREEN BANKSHARES	COM	394361208	69	15340 SH	DEFINED	1	153
GRIEF INC	COM	397624107	405	9159 SH	DEFINED	1	159
GRIEF INC	COM	397624107	88	2000 SH	DEF/OTH	1	200
GUESS? INC	COM	401617105	407	15804 SH	DEFINED	1	138
GUESS? INC	COM	401617105	24	917 SH	DEF/OTH	1	806
GULFMARK OFFSHORE	COM	402629109	422	15298 SH	DEFINED	1	110
GULFMARK OFFSHORE	COM	402629109	0	19 SH	DEF/OTH	1	
GYMBOREE CORP	COM	403777105	226	6372 SH	DEFINED	1	437
HCC INS HLDGS INC	COM	404132102	308	12825 SH	DEFINED	1	
HCP INC	COM	40414L109	714	33706 SH	DEFINED	1	247
HCP INC	COM	40414L109	108	5109 SH	DEF/OTH	1	510
HDFC BANK LTD ADR	FOR	40415F101	32	306 SH	DEFINED	1	179
HDFC BANK LTD ADR	FOR	40415F101	237	2302 SH	DEF/OTH	1	230

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HRPT PROPERTIES	COM	40426W101	45	11000 SH	DEFINED	1	110
HRPT PROPERTIES	COM	40426W101	3	668 SH	DEF/OTH	1	668
HSBC HLDGS PLC	FOR	404280406	1211	29003 SH	DEFINED	1	246
HSBC HLDGS PLC	FOR	404280406	2301	55092 SH	DEF/OTH	1	113
HSBC HLDGS PLC	PRE	404280604	65	3600 SH	DEFINED	1	600
HSBC HLDGS PLC	PRE	404280604	289	16000 SH	DEF/OTH	1	160
HAEMONETICS CORP	COM	405024100	385	6761 SH	DEFINED	1	665
HAEMONETICS CORP	COM	405024100	121	2119 SH	DEF/OTH	1	211
HALLIBURTON CO	COM	406216101	23768	1148204 SH	DEFINED	1	989
HALLIBURTON CO	COM	406216101	3910	188874 SH	DEF/OTH	1	170
HANESBRANDS, INC.	COM	410345102	159	10600 SH	DEFINED	1	106
HANESBRANDS, INC.	COM	410345102	16	1037 SH	DEF/OTH	1	562
HANSEN NATURAL	COM	411310105	177	5740 SH	DEFINED	1	530
HANSEN NATURAL	COM	411310105	94	3057 SH	DEF/OTH	1	155
HARBIN ELECTRIC INC	FOR	41145W109	294	18821 SH	DEFINED	1	159
HARBIN ELECTRIC INC	FOR	41145W109	0	30 SH	DEF/OTH	1	
HARLEY DAVIDSON	COM	412822108	201	12415 SH	DEFINED	1	117
HARLEY DAVIDSON	COM	412822108	87	5342 SH	DEF/OTH	1	303
HARMONICA INC	COM	413160102	582	98824 SH	DEFINED	1	743
HARMONICA INC	COM	413160102	0	131 SH	DEF/OTH	1	
HARRIS CORP	COM	413875105	234	8245 SH	DEFINED	1	745
HARRIS CORP	COM	413875105	118	4155 SH	DEF/OTH	1	415
HARRIS STRATEX	COM	41457P106	490	75610 SH	DEFINED	1	501
HARRIS STRATEX	COM	41457P106	7	1018 SH	DEF/OTH	1	931
HARTFORD FINL SVCS	COM	416515104	331	27899 SH	DEFINED	1	179
HARTFORD FINL SVCS	COM	416515104	134	11303 SH	DEF/OTH	1	495
HAWAIIAN HOLDINGS	COM	419879101	736	122246 SH	DEFINED	1	980
HAWAIIAN HOLDINGS	COM	419879101	0	148 SH	DEF/OTH	1	
HEALTH CARE REIT INC	COM	42217K106	192	5619 SH	DEFINED	1	437
HEALTH CARE REIT INC	COM	42217K106	173	5075 SH	DEF/OTH	1	222
HEALTH CARE REIT INC	CON	42217KAQ9	411	440000 PRN	DEFINED	1	
HEICO CORP	COM	422806208	298	10181 SH	DEFINED	1	100
HEICO CORP	COM	422806208	93	3169 SH	DEF/OTH	1	316
HEINZ H J CO	COM	423074103	2162	60570 SH	DEFINED	1	594
HEINZ H J CO	COM	423074103	1632	45727 SH	DEF/OTH	1	378
HELIOS	MUT	42327W107	25	20337 SH	DEFINED	1	203
HELIOS	MUT	42327W107	2	1868 SH	DEF/OTH	1	186
HELIOS	MUT	42327X105	20	16114 SH	DEFINED	1	161
HELIOS	MUT	42327X105	2	1855 SH	DEF/OTH	1	185
HELIOS	MUT	42327Y103	58	66677 SH	DEFINED	1	666
HELIOS	MUT	42327Y103	8	8843 SH	DEF/OTH	1	884

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HELIOS	MUT	42328A104	36	33134	SH	DEFINED	1	331
HENRY JACK & ASSOC	COM	426281101	751	36180	SH	DEFINED	1	341
HENRY JACK & ASSOC	COM	426281101	108	5228	SH	DEF/OTH	1	522
THE HERSHEY	COM	427866108	724	20112	SH	DEFINED	1	171
THE HERSHEY	COM	427866108	643	17874	SH	DEF/OTH	1	138
HESS CORPORATION	COM	42809H107	19359	360156	SH	DEFINED	1	326
HESS CORPORATION	COM	42809H107	3187	59299	SH	DEF/OTH	1	556
HEWLETT-PACKARD	COM	428236103	26029	673460	SH	DEFINED	1	417
HEWLETT-PACKARD	COM	428236103	6186	160048	SH	DEF/OTH	1	139
HOLOGIC INC	COM	436440101	211	14796	SH	DEFINED	1	146
HOLOGIC INC	COM	436440101	49	3406	SH	DEF/OTH	1	340
HOME DEPOT INC	COM	437076102	10629	449815	SH	DEFINED	1	296
HOME DEPOT INC	COM	437076102	4088	173002	SH	DEF/OTH	1	148
HONDA MOTOR CO	FOR	438128308	245	8960	SH	DEFINED	1	763
HONDA MOTOR CO	FOR	438128308	48	1749	SH	DEF/OTH	1	174
HONEYWELL	COM	438516106	5553	176851	SH	DEFINED	1	532
HONEYWELL	COM	438516106	1990	63366	SH	DEF/OTH	1	486
HORNBECK OFFSHORE	COM	440543106	360	16842	SH	DEFINED	1	112
HORNBECK OFFSHORE	COM	440543106	1	19	SH	DEF/OTH	1	
HUB GROUP INC	COM	443320106	336	16265	SH	DEFINED	1	
HUBBELL INC	COM	443510201	197	6160	SH	DEFINED	1	555
HUBBELL INC	COM	443510201	197	6140	SH	DEF/OTH	1	554
HUDSON CITY	COM	443683107	160	12040	SH	DEFINED	1	362
HUDSON CITY	COM	443683107	11	845	SH	DEF/OTH	1	655
HUMANA INC	COM	444859102	267	8289	SH	DEFINED	1	815
HUMANA INC	COM	444859102	16	499	SH	DEF/OTH	1	499
JB HUNT	COM	445658107	247	8090	SH	DEFINED	1	555
JB HUNT	COM	445658107	13	437	SH	DEF/OTH	1	332
HUNTINGTON	COM	446150104	45	10824	SH	DEFINED	1	102
HURON CONSULTING	COM	447462102	521	11268	SH	DEFINED	1	759
HURON CONSULTING	COM	447462102	0	13	SH	DEF/OTH	1	
HUTCHISON	FOR	44841T107	13	3526	SH	DEFINED	1	298
HUTCHISON	FOR	44841T107	24	6688	SH	DEF/OTH	1	668
IAC / INTERACTIVECORP	COM	44919P508	230	14318	SH	DEFINED	1	318
ICU MEDICAL INC	COM	44930G107	841	20430	SH	DEFINED	1	134
ICU MEDICAL INC	COM	44930G107	1	22	SH	DEF/OTH	1	
ING PRIME RATE TR	MUT	44977W106	96	23075	SH	DEFINED	1	230
IMS HEALTH INC	COM	449934108	194	15270	SH	DEFINED	1	507
IMS HEALTH INC	COM	449934108	50	3931	SH	DEF/OTH	1	393
ITT CORPORATION	COM	450911102	531	11929	SH	DEFINED	1	917
ITT CORPORATION	COM	450911102	608	13666	SH	DEF/OTH	1	136

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ICONIX BRAND GROUP	COM	451055107	404	26240	SH	DEFINED	1	
IDEXX LABS CORP	COM	45168D104	319	6900	SH	DEFINED	1	137
IDEXX LABS CORP	COM	45168D104	354	7665	SH	DEF/OTH	1	759
IHS INC-CLASS A	COM	451734107	230	4609	SH	DEFINED	1	222
IHS INC-CLASS A	COM	451734107	10	200	SH	DEF/OTH	1	115
ILLINOIS TOOL WORKS	COM	452308109	19127	512228	SH	DEFINED	1	351
ILLINOIS TOOL WORKS	COM	452308109	4779	127998	SH	DEF/OTH	1	122
ILLUMINA INC	COM	452327109	313	8027	SH	DEFINED	1	145
ILLUMINA INC	COM	452327109	86	2221	SH	DEF/OTH	1	152
IMAX CORP	COM	45245E109	97	11945	SH	DEFINED	1	
IMMUCOR INC	COM	452526106	276	20070	SH	DEFINED	1	149
IMMUNOGEN INC	COM	45253H101	91	10595	SH	DEFINED	1	
IMPERIAL OIL LTD	FOR	453038408	408	10598	SH	DEFINED	1	105
IMPERIAL OIL LTD	FOR	453038408	635	16500	SH	DEF/OTH	1	165
INERGY LP	PAR	456615103	219	8580	PRN	DEFINED	1	200
INFORMATION CORP	COM	45666Q102	516	30028	SH	DEFINED	1	
INFOSYS	FOR	456788108	687	18683	SH	DEFINED	1	147
INFOSYS	FOR	456788108	112	3033	SH	DEF/OTH	1	298
INTEGRATED DEVICE	COM	458118106	167	27605	SH	DEFINED	1	
INTEL CORP	COM	458140100	60090	3630786	SH	DEFINED	1	293
INTEL CORP	COM	458140100	11615	701797	SH	DEF/OTH	1	641
INTEL CORP	CON	458140AD2	532	633000	PRN	DEFINED	1	130
INTEGRYS ENERGY	COM	45822P105	66	2191	SH	DEFINED	1	186
INTEGRYS ENERGY	COM	45822P105	138	4604	SH	DEF/OTH	1	443
INTERACTIVE DATA	COM	45840J107	112	4825	SH	DEFINED	1	122
INTERACTIVE DATA	COM	45840J107	330	14270	SH	DEF/OTH	1	128
INTERCONTINENTAL	COM	45865V100	4801	42023	SH	DEFINED	1	422
INTERCONTINENTAL	COM	45865V100	127	1108	SH	DEF/OTH	1	106
INTERDIGITAL INC	COM	45867G101	819	33491	SH	DEFINED	1	253
INTERDIGITAL INC	COM	45867G101	1	44	SH	DEF/OTH	1	
INTERMEC INC.	COM	458786100	171	13242	SH	DEFINED	1	184
INTERNATIONAL	COM	459200101	38842	371978	SH	DEFINED	1	267
INTERNATIONAL	COM	459200101	11824	113231	SH	DEF/OTH	1	968
INTERNATIONAL	COM	459506101	265	8109	SH	DEFINED	1	104
INTERNATIONAL	COM	459506101	4	126	SH	DEF/OTH	1	126
INTERNATIONAL	COM	460146103	1048	69280	SH	DEFINED	1	687
INTERNATIONAL	COM	460146103	514	33975	SH	DEF/OTH	1	312
INTERVAL LEISURE	COM	46113M108	105	11295	SH	DEFINED	1	538
INTERVAL LEISURE	COM	46113M108	6	635	SH	DEF/OTH	1	360
INTUIT INC	COM	461202103	240	8529	SH	DEFINED	1	299
INTUIT INC	COM	461202103	58	2055	SH	DEF/OTH	1	198

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INTUITIVE SURGICAL INC	COM	46120E602	4123	25192 SH	DEFINED	1	161
INTUITIVE SURGICAL INC	COM	46120E602	260	1590 SH	DEF/OTH	1	892
INTREPID POTASH INC	COM	46121Y102	549	19550 SH	DEFINED	1	153
INTREPID POTASH INC	COM	46121Y102	0	27 SH	DEF/OTH	1	
INVENTIV HEALTH INC	COM	46122E105	166	12300 SH	DEFINED	1	
INVERNESS MEDICAL	COM	46126P106	498	13995 SH	DEFINED	1	
INVESTORS BANCORP	COM	46146P102	356	38700 SH	DEFINED	1	
INVITROGEN CORP	CON	46185RAJ9	214	170000 PRN	DEFINED	1	
IRON MOUNTAIN INC	COM	462846106	1330	46278 SH	DEFINED	1	320
IRON MOUNTAIN INC	COM	462846106	115	4004 SH	DEF/OTH	1	400
ISHARES COMEX GOLD	MUT	464285105	163	1791 SH	DEFINED	1	164
ISHARES COMEX GOLD	MUT	464285105	124	1355 SH	DEF/OTH	1	105
ISHARES	MUT	464286103	50	3000 SH	DEFINED	1	300
ISHARES	MUT	464286103	215	12775 SH	DEF/OTH	1	127
ISHARES	MUT	464286400	161	3042 SH	DEFINED	1	204
ISHARES	MUT	464286400	466	8800 SH	DEF/OTH	1	880
ISHARES	MUT	464286665	145	4563 SH	DEFINED	1	456
ISHARES	MUT	464286665	432	13640 SH	DEF/OTH	1	115
ISHARES	MUT	464286756	318	17150 SH	DEFINED	1	
ISHARES	MUT	464286848	565	59964 SH	DEFINED	1	533
ISHARES	MUT	464286848	80	8505 SH	DEF/OTH	1	370
ISHARES	MUT	464286871	371	27020 SH	DEFINED	1	
ISHARES	MUT	464286871	10	728 SH	DEF/OTH	1	728
ISHARES	MUT	464287101	3153	73285 SH	DEFINED	1	678
ISHARES	MUT	464287101	1133	26340 SH	DEF/OTH	1	191
ISHARES	MUT	464287168	1449	40981 SH	DEFINED	1	141
ISHARES	MUT	464287168	299	8460 SH	DEF/OTH	1	846
ISHARES	MUT	464287176	450	4426 SH	DEFINED	1	278
ISHARES	MUT	464287176	102	1000 SH	DEF/OTH	1	100
ISHARES	MUT	464287184	170	4434 SH	DEFINED	1	413
ISHARES	MUT	464287184	48	1261 SH	DEF/OTH	1	126
ISHARES	MUT	464287200	22499	243631 SH	DEFINED	1	239
ISHARES	MUT	464287200	5014	54297 SH	DEF/OTH	1	441
ISHARES	MUT	464287226	18887	184893 SH	DEFINED	1	182
ISHARES	MUT	464287226	1838	17995 SH	DEF/OTH	1	179
ISHARES	MUT	464287234	6388	198197 SH	DEFINED	1	195
ISHARES	MUT	464287234	1245	38626 SH	DEF/OTH	1	334
ISHARES	MUT	464287242	2186	21802 SH	DEFINED	1	218
ISHARES	MUT	464287242	328	3270 SH	DEF/OTH	1	327
ISHARES	MUT	464287309	1456	30481 SH	DEFINED	1	304
ISHARES	MUT	464287309	492	10307 SH	DEF/OTH	1	103

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ISHARES	MUT	464287408	3207	73456	SH	DEFINED	1	734
ISHARES	MUT	464287408	645	14783	SH	DEF/OTH	1	147
ISHARES	MUT	464287432	1419	15010	SH	DEFINED	1	148
ISHARES	MUT	464287432	47	500	SH	DEF/OTH	1	500
ISHARES	MUT	464287440	525	5786	SH	DEFINED	1	550
ISHARES	MUT	464287440	236	2600	SH	DEF/OTH	1	260
ISHARES	MUT	464287457	768	9178	SH	DEFINED	1	887
ISHARES	MUT	464287457	554	6615	SH	DEF/OTH	1	661
ISHARES	MUT	464287465	52055	1136321	SH	DEFINED	1	107
ISHARES	MUT	464287465	6126	133731	SH	DEF/OTH	1	129
ISHARES	MUT	464287499	2301	35119	SH	DEFINED	1	351
ISHARES	MUT	464287499	482	7363	SH	DEF/OTH	1	736
ISHARES	MUT	464287507	34315	593784	SH	DEFINED	1	541
ISHARES	MUT	464287507	4854	83988	SH	DEF/OTH	1	809
ISHARES	MUT	464287556	236	3246	SH	DEFINED	1	324
ISHARES	MUT	464287556	47	650	SH	DEF/OTH	1	650
ISHARES	MUT	464287564	1300	36164	SH	DEFINED	1	361
ISHARES	MUT	464287564	31	859	SH	DEF/OTH	1	859
ISHARES	MUT	464287572	328	6653	SH	DEFINED	1	665
ISHARES	MUT	464287598	35288	741495	SH	DEFINED	1	708
ISHARES	MUT	464287598	5114	107466	SH	DEF/OTH	1	103
ISHARES	MUT	464287606	985	15791	SH	DEFINED	1	155
ISHARES	MUT	464287606	374	5998	SH	DEF/OTH	1	593
ISHARES	MUT	464287614	8001	195005	SH	DEFINED	1	188
ISHARES	MUT	464287614	1823	44434	SH	DEF/OTH	1	390
ISHARES	MUT	464287622	1890	37307	SH	DEFINED	1	373
ISHARES	MUT	464287630	161	3465	SH	DEFINED	1	286
ISHARES	MUT	464287630	141	3030	SH	DEF/OTH	1	303
ISHARES	MUT	464287655	27733	542937	SH	DEFINED	1	539
ISHARES	MUT	464287655	2942	57588	SH	DEF/OTH	1	430
ISHARES	MUT	464287689	204	3779	SH	DEFINED	1	377
ISHARES	MUT	464287705	1156	22184	SH	DEFINED	1	221
ISHARES	MUT	464287705	158	3039	SH	DEF/OTH	1	303
ISHARES	MUT	464287713	251	14130	SH	DEFINED	1	136
ISHARES	MUT	464287713	9	500	SH	DEF/OTH	1	500
ISHARES	MUT	464287804	28852	649372	SH	DEFINED	1	616
ISHARES	MUT	464287804	4357	98072	SH	DEF/OTH	1	937
ISHARES	MUT	464287879	549	11665	SH	DEFINED	1	116
ISHARES	MUT	464287879	295	6276	SH	DEF/OTH	1	627
ISHARES	MUT	464287887	1228	26487	SH	DEFINED	1	262
ISHARES	MUT	464287887	308	6644	SH	DEF/OTH	1	664

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ISHARES	MUT	464288240	759	22841	SH	DEFINED	1	228
ISHARES	MUT	464288414	855	8578	SH	DEFINED	1	857
ISHARES	MUT	464288414	142	1429	SH	DEF/OTH	1	142
ISHARES	MUT	464288513	206	2590	SH	DEFINED	1	245
ISHARES	MUT	464288612	4247	40799	SH	DEFINED	1	407
ISHARES	MUT	464288612	63	605	SH	DEF/OTH	1	605
ISHARES	MUT	464288646	4369	42388	SH	DEFINED	1	423
ISHARES	MUT	464288646	57	550	SH	DEF/OTH	1	550
ISHARES	MUT	464288687	259	8045	SH	DEFINED	1	804
ISHARES	MUT	464288687	76	2370	SH	DEF/OTH	1	237
ISHARES	MUT	464288877	247	5864	SH	DEFINED	1	465
ISHARES	MUT	464288877	10	230	SH	DEF/OTH	1	230
ISHARES	MUT	464288885	580	12556	SH	DEFINED	1	396
ISHARES SILVER TR	MUT	46428Q109	280	20940	SH	DEFINED	1	209
ISHARES SILVER TR	MUT	46428Q109	127	9465	SH	DEF/OTH	1	646
ITAU UNIBANCO	FOR	465562106	393	24819	SH	DEFINED	1	205
ITAU UNIBANCO	FOR	465562106	123	7797	SH	DEF/OTH	1	768
J & J SNACK FOODS	COM	466032109	642	17894	SH	DEFINED	1	127
J & J SNACK FOODS	COM	466032109	0	22	SH	DEF/OTH	1	
J P MORGAN CHASE &	COM	46625H100	68563	2010051	SH	DEFINED	1	161
J P MORGAN CHASE &	COM	46625H100	12875	377461	SH	DEF/OTH	1	354
J2 GLOBAL	COM	46626E205	734	32546	SH	DEFINED	1	235
J2 GLOBAL	COM	46626E205	0	39	SH	DEF/OTH	1	
JACK IN THE BOX INC	COM	466367109	922	41071	SH	DEFINED	1	270
JACK IN THE BOX INC	COM	466367109	1	46	SH	DEF/OTH	1	
JACOBS ENGR GROUP	COM	469814107	615	14608	SH	DEFINED	1	136
JACOBS ENGR GROUP	COM	469814107	60	1423	SH	DEF/OTH	1	104
JANUS CAPITAL	COM	47102X105	302	26450	SH	DEFINED	1	261
JANUS CAPITAL	COM	47102X105	10	900	SH	DEF/OTH	1	900
JAPAN EQUITY FUND	MUT	471057109	99	20000	SH	DEFINED	1	
JARDEN CORP	COM	471109108	504	26880	SH	DEFINED	1	174
JARDEN CORP	COM	471109108	16	830	SH	DEF/OTH	1	830
JOHNSON & JOHNSON	COM	478160104	84726	1491660	SH	DEFINED	1	126
JOHNSON & JOHNSON	COM	478160104	25526	449405	SH	DEF/OTH	1	393
JOHNSON CTLS INC	COM	478366107	1057	48654	SH	DEFINED	1	411
JOHNSON CTLS INC	COM	478366107	505	23242	SH	DEF/OTH	1	186
JOY GLOBAL INC	COM	481165108	549	15381	SH	DEFINED	1	534
JOY GLOBAL INC	COM	481165108	4	99	SH	DEF/OTH	1	99
JUNIPER NETWORKS INC	COM	48203R104	30999	1313530	SH	DEFINED	1	114
JUNIPER NETWORKS INC	COM	48203R104	4407	186754	SH	DEF/OTH	1	172
KAYDON CORP	COM	486587108	134	4125	SH	DEFINED	1	525

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KAYDON CORP	COM	486587108	156	4800 SH	DEF/OTH	1	
KAYNE ANDERSON	MUT	486606106	1190	54223 SH	DEFINED	1	576
KEARNY FINANCIAL	COM	487169104	116	10100 SH	DEFINED	1	
KELLOGG CO	COM	487836108	1942	41698 SH	DEFINED	1	387
KELLOGG CO	COM	487836108	406	8720 SH	DEF/OTH	1	847
KENEXA CORP	COM	488879107	147	12688 SH	DEFINED	1	
KEY ENERGY SVCS	COM	492914106	71	12246 SH	DEFINED	1	305
KEYCORP	COM	493267108	255	48749 SH	DEFINED	1	144
KEYCORP	COM	493267108	13	2430 SH	DEF/OTH	1	227
KIMBALL	COM	494274103	116	18500 SH	DEFINED	1	185
KIMBERLY CLARK CORP	COM	494368103	16102	307123 SH	DEFINED	1	242
KIMBERLY CLARK CORP	COM	494368103	7283	138912 SH	DEF/OTH	1	133
KINDER MORGAN	PAR	494550106	1202	23523 PRN	DEFINED	1	179
KINDER MORGAN	PAR	494550106	978	19131 PRN	DEF/OTH	1	133
KINDER MORGAN	PAR	494550100	523	11574 PRN	DEFINED	1	144
KING	COM	495582108	115	11983 SH	DEFINED	1	117
KING	COM	495582108	0	100 SH	DEF/OTH	1	100
KIRBY CORP	COM	497266106	359	11300 SH	DEFINED	1	
KNOLL, INC.	COM	498904200	124	16417 SH	DEFINED	1	102
KOHL'S CORP	COM	500255104	2195	51349 SH	DEFINED	1	301
KOHL'S CORP	COM	500255104	473	11056 SH	DEF/OTH	1	848
KORN FERRY INTL	COM	500643200	333	31315 SH	DEFINED	1	265
KRAFT FOODS INC	COM	50075N104	4810	189804 SH	DEFINED	1	120
KRAFT FOODS INC	COM	50075N104	2044	80673 SH	DEF/OTH	1	787
KROGER CO/THE	COM	501044101	592	26868 SH	DEFINED	1	210
KROGER CO/THE	COM	501044101	150	6791 SH	DEF/OTH	1	418
KUBOTA LTD	FOR	501173207	387	9468 SH	DEFINED	1	832
KUBOTA LTD	FOR	501173207	67	1628 SH	DEF/OTH	1	154
LMI AEROSPACE, INC.	COM	502079106	465	45991 SH	DEFINED	1	343
LMI AEROSPACE, INC.	COM	502079106	11	1061 SH	DEF/OTH	1	
LSB INDUSTRIES INC	COM	502160104	466	28821 SH	DEFINED	1	225
LSB INDUSTRIES INC	COM	502160104	29	1790 SH	DEF/OTH	1	
LSI CORPORATION	COM	502161102	34	7409 SH	DEFINED	1	689
LSI CORPORATION	COM	502161102	14	3074 SH	DEF/OTH	1	74
L-3 COMMUNICATIONS	CON	502413AW7	346	360000 PRN	DEFINED	1	
L-3 COMMUNICATIONS	COM	502424104	1988	28648 SH	DEFINED	1	176
L-3 COMMUNICATIONS	COM	502424104	66	950 SH	DEF/OTH	1	850
LABORATORY CORP	COM	50540R409	4568	67385 SH	DEFINED	1	406
LABORATORY CORP	COM	50540R409	1036	15289 SH	DEF/OTH	1	140
LABRANCHE & CO INC	COM	505447102	49	11351 SH	DEFINED	1	791
LABRANCHE & CO INC	COM	505447102	4	980 SH	DEF/OTH	1	980

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LANCE INC	COM	514606102	343	14850 SH	DEFINED	1	
LANDSTAR SYS INC	COM	515098101	277	7705 SH	DEFINED	1	500
LAS VEGAS SANDS	COM	517834107	2166	275604 SH	DEFINED	1	520
LAUDER ESTEE COS INC	COM	518439104	258	7901 SH	DEFINED	1	743
LAUDER ESTEE COS INC	COM	518439104	49	1485 SH	DEF/OTH	1	148
LEGGETT & PLATT INC	COM	524660107	185	12177 SH	DEFINED	1	120
LEGGETT & PLATT INC	COM	524660107	389	25556 SH	DEF/OTH	1	229
LEGG MASON INC	COM	524901105	2289	93908 SH	DEFINED	1	992
LEGG MASON INC	COM	524901105	12	500 SH	DEF/OTH	1	500
LIBERTY ALL-STAR	MUT	530158104	13	3734 SH	DEFINED	1	373
LIBERTY ALL-STAR	MUT	530158104	24	6872 SH	DEF/OTH	1	687
LIBERTY MEDIA	COM	53071M104	105	20910 SH	DEFINED	1	107
LIBERTY MEDIA	COM	53071M104	1	250 SH	DEF/OTH	1	
LIFE TECHNOLOGIES	COM	53217V109	105	2517 SH	DEFINED	1	251
LIFE TECHNOLOGIES	COM	53217V109	108	2591 SH	DEF/OTH	1	134
ELI LILLY & CO	COM	532457108	12062	348214 SH	DEFINED	1	317
ELI LILLY & CO	COM	532457108	4825	139298 SH	DEF/OTH	1	131
LIMITED BRANDS	COM	532716107	28	2300 SH	DEFINED	1	204
LIMITED BRANDS	COM	532716107	106	8835 SH	DEF/OTH	1	883
LINCOLN ELEC HLDGS	COM	533900106	321	8894 SH	DEFINED	1	806
LINCOLN ELEC HLDGS	COM	533900106	77	2136 SH	DEF/OTH	1	213
LINCOLN NATIONAL	COM	534187109	2745	159471 SH	DEFINED	1	512
LINCOLN NATIONAL	COM	534187109	1667	96875 SH	DEF/OTH	1	664
LINEAR TECHNOLOGY	COM	535678106	848	36318 SH	DEFINED	1	235
LINEAR TECHNOLOGY	COM	535678106	326	13955 SH	DEF/OTH	1	995
LOCKHEED MARTIN	COM	539830109	2800	34719 SH	DEFINED	1	293
LOCKHEED MARTIN	COM	539830109	2802	34747 SH	DEF/OTH	1	232
LOEWS CORP	COM	540424108	623	22721 SH	DEFINED	1	201
LOEWS CORP	COM	540424108	779	28420 SH	DEF/OTH	1	284
LORILLARD INC.	COM	544147101	326	4810 SH	DEFINED	1	126
LORILLARD INC.	COM	544147101	14	200 SH	DEF/OTH	1	200
LOWE'S COMPANIES INC	COM	548661107	8948	461017 SH	DEFINED	1	345
LOWE'S COMPANIES INC	COM	548661107	2970	153014 SH	DEF/OTH	1	137
LUFKIN INDUSTRIES INC	COM	549764108	294	7000 SH	DEFINED	1	700
LUFKIN INDUSTRIES INC	COM	549764108	8	200 SH	DEF/OTH	1	200
MBIA INC	COM	55262C100	35	8111 SH	DEFINED	1	494
MBIA INC	COM	55262C100	232	53622 SH	DEF/OTH	1	536
MFS MUNICIPAL	MUT	552738106	98	17270 SH	DEFINED	1	172
MFS MUNICIPAL	MUT	552738106	61	10800 SH	DEF/OTH	1	108
MGM MIRAGE	COM	552953101	159	24920 SH	DEFINED	1	173
MGM MIRAGE	COM	552953101	2	300 SH	DEF/OTH	1	300

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MWI VETERINARY	COM	55402X105	924	26500 SH	DEFINED	1	167
MWI VETERINARY	COM	55402X105	1	29 SH	DEF/OTH	1	
MACQUARIE	COM	55608B105	148	35935 SH	DEFINED	1	555
MACQUARIE	COM	55608B105	16	3950 SH	DEF/OTH	1	375
MACROVISION	COM	55611C108	260	11905 SH	DEFINED	1	645
MAGELLAN	PAR	559080106	580	16695 PRN	DEFINED	1	350
MAGELLAN	PAR	559080106	655	18840 PRN	DEF/OTH	1	188
MAINSOURCE	COM	56062Y102	1139	153485 SH	DEF/OTH	1	144
MAKITA CORP	FOR	560877300	349	14472 SH	DEFINED	1	129
MAKITA CORP	FOR	560877300	59	2440 SH	DEF/OTH	1	236
MANULIFE FINL CORP	FOR	56501R106	1197	68963 SH	DEFINED	1	683
MANULIFE FINL CORP	FOR	56501R106	361	20830 SH	DEF/OTH	1	862
MARATHON OIL CORP	COM	565849106	8638	286702 SH	DEFINED	1	211
MARATHON OIL CORP	COM	565849106	1421	47155 SH	DEF/OTH	1	360
MARINER ENERGY INC	COM	56845T305	1078	91708 SH	DEFINED	1	709
MARINER ENERGY INC	COM	56845T305	1	124 SH	DEF/OTH	1	
MARKEL CORP	COM	570535104	106	378 SH	DEFINED	1	174
MARKEL CORP	COM	570535104	381	1354 SH	DEF/OTH	1	116
MARKET VECTORS	MUT	57060U100	1596	42197 SH	DEFINED	1	378
MARKET VECTORS	MUT	57060U100	42	1100 SH	DEF/OTH	1	110
MARKWEST ENERGY	PAR	570759100	281	15430 PRN	DEFINED	1	600
MARSH & MCLENNAN	COM	571748102	135	6722 SH	DEFINED	1	566
MARSH & MCLENNAN	COM	571748102	223	11100 SH	DEF/OTH	1	111
MARVEL	COM	57383T103	666	18709 SH	DEFINED	1	107
MARVEL	COM	57383T103	7	185 SH	DEF/OTH	1	72
MASCO CORP	COM	574599106	75	7795 SH	DEFINED	1	381
MASCO CORP	COM	574599106	70	7300 SH	DEF/OTH	1	730
MASTEC INC	COM	576323109	245	20873 SH	DEFINED	1	177
MASTEC INC	COM	576323109	0	33 SH	DEF/OTH	1	
MASTERCARD, INC.	COM	57636Q104	3456	20654 SH	DEFINED	1	168
MASTERCARD, INC.	COM	57636Q104	1650	9860 SH	DEF/OTH	1	141
MATTEL INC	COM	577081102	8961	558342 SH	DEFINED	1	484
MATTEL INC	COM	577081102	2316	144306 SH	DEF/OTH	1	137
MAXWELL	COM	577767106	155	11240 SH	DEFINED	1	
MCCORMICK & CO	COM	579780206	1812	55700 SH	DEFINED	1	532
MCCORMICK & CO	COM	579780206	124	3805 SH	DEF/OTH	1	380
MCDERMOTT	COM	580037109	345	16996 SH	DEFINED	1	135
MCDERMOTT	COM	580037109	37	1841 SH	DEF/OTH	1	184
MCDONALDS CORP	COM	580135101	29820	518699 SH	DEFINED	1	415
MCDONALDS CORP	COM	580135101	8993	156422 SH	DEF/OTH	1	143
MCGRAW HILL INC	COM	580645109	3318	110203 SH	DEFINED	1	457

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MCGRAW HILL INC	COM	580645109	590	19580 SH	DEF/OTH	1	115
MCKESSON CORP	COM	58155Q103	313	7118 SH	DEFINED	1	467
MCKESSON CORP	COM	58155Q103	102	2315 SH	DEF/OTH	1	222
MEADOWBROOK	COM	58319P108	84	12905 SH	DEFINED	1	129
MEADWESTVACO	COM	583334107	501	30507 SH	DEFINED	1	243
MEADWESTVACO	COM	583334107	1599	97468 SH	DEF/OTH	1	946
MEDALLION FINANCIAL	COM	583928106	77	10000 SH	DEFINED	1	
MEDCO HEALTH	COM	58405U102	746	16352 SH	DEFINED	1	159
MEDCO HEALTH	COM	58405U102	730	16000 SH	DEF/OTH	1	101
MEDICAL PROPERTIES	COM	58463J304	176	29077 SH	DEFINED	1	147
MEDNAX, INC	COM	58502B106	1445	34301 SH	DEFINED	1	218
MEDNAX, INC	COM	58502B106	13	297 SH	DEF/OTH	1	270
MEDTRONIC INC	COM	585055106	11955	342654 SH	DEFINED	1	229
MEDTRONIC INC	COM	585055106	4364	125081 SH	DEF/OTH	1	111
MEDTRONIC INC	CON	585055AL0	253	261000 PRN	DEFINED	1	110
MEDTRONIC INC	CON	585055AM8	299	325000 PRN	DEFINED	1	
MERCANTILE	COM	58734P105	364	76500 SH	DEF/OTH	1	
MERCK & CO INC	COM	589331107	17384	621753 SH	DEFINED	1	492
MERCK & CO INC	COM	589331107	6512	232920 SH	DEF/OTH	1	214
MERIDIAN BIOSCIENCE	COM	589584101	231	10232 SH	DEFINED	1	279
MERIDIAN BIOSCIENCE	COM	589584101	7	297 SH	DEF/OTH	1	170
METHODE	COM	591520200	93	13300 SH	DEFINED	1	133
METLIFE INC	COM	59156R108	6212	206984 SH	DEFINED	1	934
METLIFE INC	COM	59156R108	189	6289 SH	DEF/OTH	1	604
METTLER TOLEDO	COM	592688105	301	3895 SH	DEFINED	1	132
METTLER TOLEDO	COM	592688105	11	145 SH	DEF/OTH	1	120
MFS HIGH YIELD MUN TR	MUT	59318E102	2	500 SH	DEFINED	1	500
MFS HIGH YIELD MUN TR	MUT	59318E102	38	10000 SH	DEF/OTH	1	750
MICROS SYS INC	COM	594901100	1015	40074 SH	DEFINED	1	244
MICROS SYS INC	COM	594901100	1	42 SH	DEF/OTH	1	
MICROSOFT CORP	COM	594918104	63421	2668089 SH	DEFINED	1	232
MICROSOFT CORP	COM	594918104	14847	624607 SH	DEF/OTH	1	538
MICROCHIP	COM	595017104	1957	86799 SH	DEFINED	1	218
MICROCHIP	COM	595017104	107	4755 SH	DEF/OTH	1	462
MICRON TECHNOLOGY	COM	595112103	95	18710 SH	DEFINED	1	930
MICRON TECHNOLOGY	COM	595112103	0	160 SH	DEF/OTH	1	160
MID-AMER APT	COM	59522J103	341	9295 SH	DEFINED	1	445
S & P 400 MID-CAP DEP	MUT	595635103	1471	13984 SH	DEFINED	1	106
S & P 400 MID-CAP DEP	MUT	595635103	382	3634 SH	DEF/OTH	1	243
MIDDLEBY CORP	COM	596278101	985	22417 SH	DEFINED	1	160
MIDDLEBY CORP	COM	596278101	1	27 SH	DEF/OTH	1	

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MINDRAY MEDICAL	FOR	602675100	1428	51130 SH	DEFINED	1	
MITSUBISHI UF J FINL	FOR	606822104	67	10983 SH	DEFINED	1	815
MOLEX INC	COM	608554101	8	515 SH	DEFINED	1	515
MOLEX INC	COM	608554101	308	19829 SH	DEF/OTH	1	198
MOLSON COORS	COM	60871R209	252	5951 SH	DEFINED	1	582
MOLSON COORS	COM	60871R209	593	14005 SH	DEF/OTH	1	126
MOLSON COORS	CON	60871RAA8	551	516000 PRN	DEFINED	1	600
MONTYUPE IMAGING	COM	61022P100	71	10355 SH	DEFINED	1	509
MONTYUPE IMAGING	COM	61022P100	3	485 SH	DEF/OTH	1	310
MONSANTO CO NEW	COM	61166W101	12374	166449 SH	DEFINED	1	100
MONSANTO CO NEW	COM	61166W101	2207	29692 SH	DEF/OTH	1	266
MONSTER WORLDWIDE	COM	611742107	121	10267 SH	DEFINED	1	888
MONSTER WORLDWIDE	COM	611742107	4	330 SH	DEF/OTH	1	330
MOODYS CORP	COM	615369105	1844	69988 SH	DEFINED	1	164
MOODYS CORP	COM	615369105	339	12860 SH	DEF/OTH	1	104
MOOG INC	COM	615394202	308	11948 SH	DEFINED	1	
MORGAN STANLEY	COM	617446448	14550	510346 SH	DEFINED	1	407
MORGAN STANLEY	COM	617446448	2298	80589 SH	DEF/OTH	1	754
MORGAN STANLEY	MUT	61745P734	181	16830 SH	DEFINED	1	168
MOSAIC CO	COM	61945A107	1500	33858 SH	DEFINED	1	217
MOSAIC CO	COM	61945A107	306	6900 SH	DEF/OTH	1	950
MOTOROLA INC	COM	620076109	268	40475 SH	DEFINED	1	390
MOTOROLA INC	COM	620076109	98	14759 SH	DEF/OTH	1	119
MURPHY OIL CORP	COM	626717102	1563	28766 SH	DEFINED	1	197
MURPHY OIL CORP	COM	626717102	780	14351 SH	DEF/OTH	1	129
MYLAN, INC.	COM	628530107	283	21693 SH	DEFINED	1	201
MYLAN, INC.	COM	628530107	159	12198 SH	DEF/OTH	1	544
MYRIAD GENETICS INC	COM	62855J104	373	10474 SH	DEFINED	1	693
MYRIAD GENETICS INC	COM	62855J104	73	2057 SH	DEF/OTH	1	205
NBTY INC	COM	628782104	265	9416 SH	DEFINED	1	
NCI BUILDING	COM	628852105	51	19200 SH	DEFINED	1	192
NRG ENERGY INC	COM	629377508	403	15541 SH	DEFINED	1	138
NRG ENERGY INC	COM	629377508	163	6267 SH	DEF/OTH	1	165
NYSE EURONEXT	COM	629491101	1113	40836 SH	DEFINED	1	915
NYSE EURONEXT	COM	629491101	28	1043 SH	DEF/OTH	1	104
NASDAQ OMX GROUP	COM	631103108	649	30439 SH	DEFINED	1	275
NASDAQ OMX GROUP	COM	631103108	37	1717 SH	DEF/OTH	1	171
NASDAQ OMX GROUP	CON	631103AA6	197	240000 PRN	DEFINED	1	
NATIONAL OILWELL	COM	637071101	6269	191944 SH	DEFINED	1	406
NATIONAL OILWELL	COM	637071101	571	17495 SH	DEF/OTH	1	140
NATL PENN	COM	637138108	425	92266 SH	DEFINED	1	207

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NATIONAL	COM	637640103	759	60490 SH	DEFINED	1	601
NATIONAL	COM	637640103	144	11500 SH	DEF/OTH	1	115
NET 1 UEPS	FOR	64107N206	591	43473 SH	DEFINED	1	321
NET 1 UEPS	FOR	64107N206	0	54 SH	DEF/OTH	1	
NETAPP INC	COM	64110D104	2592	131420 SH	DEFINED	1	776
NETAPP INC	COM	64110D104	237	12010 SH	DEF/OTH	1	501
NETGEAR INC	COM	64111Q104	167	11560 SH	DEFINED	1	347
NEUTRAL TANDEM INC	COM	64128B108	233	7890 SH	DEFINED	1	300
NEW YORK	COM	649445103	129	12090 SH	DEFINED	1	119
NEW YORK	COM	649445103	108	10110 SH	DEF/OTH	1	818
NEWELL RUBBERMAID	COM	651229106	116	11135 SH	DEFINED	1	993
NEWELL RUBBERMAID	COM	651229106	86	8287 SH	DEF/OTH	1	813
NEWFIELD EXPL CO	COM	651290108	249	7619 SH	DEFINED	1	761
NEWFIELD EXPL CO	COM	651290108	12	370 SH	DEF/OTH	1	370
NEWMONT MINING	COM	651639106	3784	92594 SH	DEFINED	1	900
NEWMONT MINING	COM	651639106	919	22498 SH	DEF/OTH	1	858
NEWMONT MINING	CON	651639AJ5	366	350000 PRN	DEFINED	1	
NEWS CORP INC	COM	65248E104	106	11658 SH	DEFINED	1	948
NEWS CORP INC	COM	65248E104	23	2579 SH	DEF/OTH	1	257
NIKE INC	COM	654106103	8974	173314 SH	DEFINED	1	852
NIKE INC	COM	654106103	519	10014 SH	DEF/OTH	1	720
NIPPON TELEG & TEL	FOR	654624105	481	23614 SH	DEFINED	1	211
NIPPON TELEG & TEL	FOR	654624105	124	6082 SH	DEF/OTH	1	598
NISOURCE INC	COM	65473P105	334	28648 SH	DEFINED	1	130
NISOURCE INC	COM	65473P105	194	16598 SH	DEF/OTH	1	161
NOKIA CORP	FOR	654902204	4396	301489 SH	DEFINED	1	969
NOKIA CORP	FOR	654902204	650	44588 SH	DEF/OTH	1	424
NOBLE ENERGY INC	COM	655044105	3251	55136 SH	DEFINED	1	273
NOBLE ENERGY INC	COM	655044105	227	3845 SH	DEF/OTH	1	362
NORDSTROM INC	COM	655664100	70	3497 SH	DEFINED	1	339
NORDSTROM INC	COM	655664100	817	41081 SH	DEF/OTH	1	405
NORFOLK SOUTHERN	COM	655844108	35885	952611 SH	DEFINED	1	865
NORFOLK SOUTHERN	COM	655844108	6672	177123 SH	DEF/OTH	1	166
NORTHERN TRUST	COM	665859104	3113	58001 SH	DEFINED	1	325
NORTHERN TRUST	COM	665859104	207	3849 SH	DEF/OTH	1	374
NORTHROP GRUMMAN	COM	666807102	1152	25210 SH	DEFINED	1	177
NORTHROP GRUMMAN	COM	666807102	797	17438 SH	DEF/OTH	1	116
NORTHWESTERN CORP	COM	668074305	217	9527 SH	DEFINED	1	427
NOVARTIS A G ADR	FOR	66987V109	824	20201 SH	DEFINED	1	155
NOVARTIS A G ADR	FOR	66987V109	370	9081 SH	DEF/OTH	1	904
NOVELL INC	COM	670006105	467	103101 SH	DEFINED	1	749

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NOVELL INC	COM	670006105	0	130 SH	DEF/OTH	1	
NTELOS HOLDINGS	COM	67020Q107	784	42537 SH	DEFINED	1	264
NTELOS HOLDINGS	COM	67020Q107	8	456 SH	DEF/OTH	1	227
NUCOR CORP	COM	670346105	13370	300926 SH	DEFINED	1	230
NUCOR CORP	COM	670346105	2206	49647 SH	DEF/OTH	1	444
NUSTAR ENERGY LP	PAR	67058H102	450	8334 PRN	DEFINED	1	374
NUSTAR ENERGY LP	PAR	67058H102	85	1570 PRN	DEF/OTH	1	157
NVIDIA CORP	COM	67066G104	518	45903 SH	DEFINED	1	257
NVIDIA CORP	COM	67066G104	16	1433 SH	DEF/OTH	1	131
NUVEEN SR INCOME FD	MUT	67067Y104	748	159925 SH	DEFINED	1	
NUVEEN INSD DIVID	MUT	67071L106	129	10043 SH	DEFINED	1	100
NUVEEN MLT-STRAT	MUT	67073B106	92	16470 SH	DEFINED	1	164
NUVEEN MLT-STRAT	MUT	67073B106	3	500 SH	DEF/OTH	1	500
OGE ENERGY CORP	COM	670837103	26	906 SH	DEFINED	1	906
OGE ENERGY CORP	COM	670837103	235	8290 SH	DEF/OTH	1	324
NUVEEN MUN VALUE	MUT	670928100	331	36079 SH	DEFINED	1	360
NUVEEN MUN VALUE	MUT	670928100	160	17493 SH	DEF/OTH	1	164
OSI	COM	671040103	229	8112 SH	DEFINED	1	133
OSI SYSTEMS INC	COM	671044105	220	10570 SH	DEFINED	1	
OCCIDENTAL PETE	COM	674599105	20860	316975 SH	DEFINED	1	197
OCCIDENTAL PETE	COM	674599105	4222	64157 SH	DEF/OTH	1	601
ODYSSEY MARINE	COM	676118102	25	15703 SH	DEFINED	1	194
ODYSSEY MARINE	COM	676118102	2	1361 SH	DEF/OTH	1	590
OFFICE DEPOT INC	COM	676220106	68	14900 SH	DEFINED	1	131
OFFICE DEPOT INC	COM	676220106	5	1100 SH	DEF/OTH	1	110
OIL SERVICE HOLDERS	MUT	678002106	371	3800 SH	DEFINED	1	340
OIL SERVICE HOLDERS	MUT	678002106	29	300 SH	DEF/OTH	1	300
OLD DOMINION FGHT	COM	679580100	413	12296 SH	DEFINED	1	
OLD REP INTL CORP	COM	680223104	828	84058 SH	DEFINED	1	834
OLD REP INTL CORP	COM	680223104	5742	582925 SH	DEF/OTH	1	331
OMEGA HEALTHCARE	COM	681936100	170	10952 SH	DEFINED	1	277
ON ASSIGNMENT INC	COM	682159108	104	26650 SH	DEFINED	1	266
ONEOK PARTNERS, L.P.	PAR	68268N103	536	11715 PRN	DEFINED	1	675
ONEOK PARTNERS, L.P.	PAR	68268N103	260	5684 PRN	DEF/OTH	1	198
OPLINK	COM	68375Q403	445	38992 SH	DEFINED	1	312
OPLINK	COM	68375Q403	0	56 SH	DEF/OTH	1	
ORACLE CORPORATION	COM	68389X105	45246	2112315 SH	DEFINED	1	183
ORACLE CORPORATION	COM	68389X105	6864	320437 SH	DEF/OTH	1	259
OPTIONSXPRESS	COM	684010101	309	19897 SH	DEFINED	1	133
OPTIONSXPRESS	COM	684010101	4	231 SH	DEF/OTH	1	100
O'REILLY AUTOMOTIVE	COM	686091109	463	12164 SH	DEFINED	1	185

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O'REILLY AUTOMOTIVE	COM	686091109	8	215 SH	DEF/OTH	1	120
OSHKOSH	COM	688239201	18	1250 SH	DEFINED	1	125
OSHKOSH	COM	688239201	220	15165 SH	DEF/OTH	1	
OWENS & MINOR INC	COM	690732102	511	11663 SH	DEFINED	1	298
PG&E CORP	COM	69331C108	410	10673 SH	DEFINED	1	463
PG&E CORP	COM	69331C108	81	2111 SH	DEF/OTH	1	206
PNC BANK CORP	COM	693475105	2844	73278 SH	DEFINED	1	281
PNC BANK CORP	COM	693475105	474	12216 SH	DEF/OTH	1	119
POSCO ADR	FOR	693483109	259	3135 SH	DEFINED	1	276
POSCO ADR	FOR	693483109	48	577 SH	DEF/OTH	1	561
PPG INDS INC	COM	693506107	619	14103 SH	DEFINED	1	140
PPG INDS INC	COM	693506107	612	13940 SH	DEF/OTH	1	134
PPL CORP	COM	69351T106	476	14430 SH	DEFINED	1	140
PPL CORP	COM	69351T106	240	7276 SH	DEF/OTH	1	727
PSS WORLD MED INC	COM	69366A100	343	18555 SH	DEFINED	1	
PACCAR INC	COM	693718108	605	18649 SH	DEFINED	1	173
PACCAR INC	COM	693718108	412	12713 SH	DEF/OTH	1	121
PACER INTL INC TENN	COM	69373H106	53	23674 SH	DEFINED	1	183
PACHOLDER HIGH	MUT	693742108	115	21987 SH	DEFINED	1	219
PACKAGING CORP OF	COM	695156109	828	51095 SH	DEFINED	1	470
PACTIV CORP	COM	695257105	309	14238 SH	DEFINED	1	108
PACTIV CORP	COM	695257105	7	326 SH	DEF/OTH	1	216
PALM INC	COM	696643105	295	17800 SH	DEFINED	1	10
PANASONIC CORP	FOR	69832A205	141	10560 SH	DEFINED	1	826
PANASONIC CORP	FOR	69832A205	17	1264 SH	DEF/OTH	1	117
PARAGON SHIPPING INC	COM	69913R309	42	11600 SH	DEFINED	1	
PARKER HANNIFIN CORP	COM	701094104	210	4882 SH	DEFINED	1	480
PARKER HANNIFIN CORP	COM	701094104	223	5180 SH	DEF/OTH	1	518
PAYCHEX INC	COM	704326107	12355	490293 SH	DEFINED	1	359
PAYCHEX INC	COM	704326107	2303	91389 SH	DEF/OTH	1	834
PEABODY ENERGY	COM	704549104	2623	86977 SH	DEFINED	1	641
PEABODY ENERGY	COM	704549104	401	13300 SH	DEF/OTH	1	106
PEARSON PLC	FOR	705015105	666	65920 SH	DEFINED	1	
PENGROWTH ENERGY	FOR	706902509	276	34980 SH	DEFINED	1	150
PENGROWTH ENERGY	FOR	706902509	33	4175 SH	DEF/OTH	1	417
PENN WEST ENERGY	FOR	707885109	140	11013 SH	DEFINED	1	801
PENN WEST ENERGY	FOR	707885109	24	1911 SH	DEF/OTH	1	129
PEOPLES FINANCIAL	COM	71103B102	570	30000 SH	DEFINED	1	300
PEPCO HOLDINGS INC	COM	713291102	604	44976 SH	DEFINED	1	199
PEPCO HOLDINGS INC	COM	713291102	5	350 SH	DEF/OTH	1	350
PEPSICO INC	COM	713448108	61385	1116898 SH	DEFINED	1	952

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PEPSICO INC	COM	713448108	14211	258574	SH	DEF/OTH	1	234
PEROT SYSTEMS	COM	714265105	155	10850	SH	DEFINED	1	25
PETROCHINA CO LTD	FOR	71646E100	241	2185	SH	DEFINED	1	185
PETROCHINA CO LTD	FOR	71646E100	48	438	SH	DEF/OTH	1	438
PETROLEO	FOR	71654V101	46	1385	SH	DEFINED	1	893
PETROLEO	FOR	71654V101	280	8400	SH	DEF/OTH	1	
PETROLEO	FOR	71654V408	672	16407	SH	DEFINED	1	447
PETROLEO	FOR	71654V408	198	4835	SH	DEF/OTH	1	481
PETROLEUM DEV CORP	COM	716578109	162	10340	SH	DEFINED	1	101
PETROLEUM DEV CORP	COM	716578109	54	3454	SH	DEF/OTH	1	345
PETSMART INC	COM	716768106	316	14740	SH	DEFINED	1	156
PETSMART INC	COM	716768106	4	190	SH	DEF/OTH	1	110
PFIZER INC	COM	717081103	16323	1088196	SH	DEFINED	1	657
PFIZER INC	COM	717081103	4927	328487	SH	DEF/OTH	1	293
PHILIP MORRIS	COM	718172109	35651	817302	SH	DEFINED	1	710
PHILIP MORRIS	COM	718172109	11832	271255	SH	DEF/OTH	1	258
PHILLIPS VAN HEUSEN	COM	718592108	810	28237	SH	DEFINED	1	126
PHILLIPS VAN HEUSEN	COM	718592108	0	20	SH	DEF/OTH	1	
PIEDMONT NAT GAS INC	COM	720186105	682	28275	SH	DEFINED	1	276
PIEDMONT NAT GAS INC	COM	720186105	1871	77610	SH	DEF/OTH	1	776
PIMCO HIGH INCOME	MUT	722014107	792	88550	SH	DEFINED	1	350
PIMCO HIGH INCOME	MUT	722014107	13	1500	SH	DEF/OTH	1	150
PINNACLE	COM	722903101	131	14600	SH	DEF/OTH	1	146
PINNACLE FINL	COM	72346Q104	151	11349	SH	DEFINED	1	500
PINNACLE FINL	COM	72346Q104	4	300	SH	DEF/OTH	1	300
PINNACLE WEST CAP	COM	723484101	237	7875	SH	DEFINED	1	335
PINNACLE WEST CAP	COM	723484101	66	2200	SH	DEF/OTH	1	220
PIONEER DRILLING	COM	723655106	58	12075	SH	DEFINED	1	257
PIONEER NATURAL	CON	723787AH0	331	380000	PRN	DEFINED	1	
PITNEY BOWES INC	COM	724479100	1700	77525	SH	DEFINED	1	248
PITNEY BOWES INC	COM	724479100	295	13440	SH	DEF/OTH	1	113
PLAINS ALL AMERN	PAR	726503105	804	18903	PRN	DEFINED	1	852
PLAINS ALL AMERN	PAR	726503105	104	2440	PRN	DEF/OTH	1	144
PLUM CREEK TIMBER	COM	729251108	624	20941	SH	DEFINED	1	108
PLUM CREEK TIMBER	COM	729251108	308	10333	SH	DEF/OTH	1	650
POLARIS INDS INC	COM	731068102	342	10650	SH	DEFINED	1	
POLYCOM INC	COM	73172K104	303	14948	SH	DEFINED	1	311
POOL CORPORATION	COM	73278L105	364	21975	SH	DEFINED	1	154
POOL CORPORATION	COM	73278L105	332	20052	SH	DEF/OTH	1	185
POWERSHARES	MUT	73935A104	390	10716	SH	DEFINED	1	701
POWERSHARES	MUT	73935A104	769	21126	SH	DEF/OTH	1	187

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POWERSHARES DB	MUT	73935S105	2628	116200	SH	DEFINED	1	115
POWERSHARES DB	MUT	73935S105	57	2522	SH	DEF/OTH	1	233
POWERSHARES	MUT	73935X104	789	23935	SH	DEFINED	1	239
POWERSHARES	MUT	73935X302	134	22122	SH	DEFINED	1	600
POWERSHARES	MUT	73935X302	1	100	SH	DEF/OTH	1	100
POWERSHARES	MUT	73935X500	343	34020	SH	DEFINED	1	340
POWERSHARES	MUT	73935X500	28	2800	SH	DEF/OTH	1	280
POWERSHARES	MUT	73935X583	682	18310	SH	DEFINED	1	183
POWERSHARES	MUT	73935X666	135	12394	SH	DEFINED	1	123
POWERSHARES	MUT	73935X674	236	15629	SH	DEFINED	1	156
POWERSHARES DB	UNI	73935Y102	1155	53699	SH	DEFINED	1	536
POWERSHARES DB	UNI	73935Y102	26	1200	SH	DEF/OTH	1	120
POWERSHARES	MUT	73936G308	848	45721	SH	DEFINED	1	457
POWERSHARES	MUT	73936T565	1328	108255	SH	DEFINED	1	108
POWERSHARES	MUT	73936T763	304	17503	SH	DEFINED	1	175
POWERSHARES	MUT	73936T763	26	1500	SH	DEF/OTH	1	
POWERSHARES	MUT	73936T805	814	63419	SH	DEFINED	1	634
PRAXAIR INC	COM	74005P104	14373	202235	SH	DEFINED	1	173
PRAXAIR INC	COM	74005P104	4215	59306	SH	DEF/OTH	1	467
PRECISION	COM	740189105	1774	24293	SH	DEFINED	1	143
PRECISION	COM	740189105	149	2034	SH	DEF/OTH	1	343
PREMIERE GLOBAL	COM	740585104	150	13882	SH	DEFINED	1	138
PRICE T ROWE GROUP	COM	74144T108	2058	49382	SH	DEFINED	1	418
PRICE T ROWE GROUP	COM	74144T108	94	2262	SH	DEF/OTH	1	176
PRICELINE COM INC	COM	741503403	255	2284	SH	DEFINED	1	211
PRICELINE COM INC	COM	741503403	61	551	SH	DEF/OTH	1	551
PROASSURANCE	COM	74267C106	1699	36763	SH	DEFINED	1	297
PROASSURANCE	COM	74267C106	60	1302	SH	DEF/OTH	1	739
PROCTER & GAMBLE CO	COM	742718109	70612	1381836	SH	DEFINED	1	118
PROCTER & GAMBLE CO	COM	742718109	22788	445957	SH	DEF/OTH	1	386
PROGRESS ENERGY INC	COM	743263105	12608	333288	SH	DEFINED	1	311
PROGRESS ENERGY INC	COM	743263105	4667	123356	SH	DEF/OTH	1	112
PROGRESSIVE CORP	COM	743315103	132	8753	SH	DEFINED	1	668
PROGRESSIVE CORP	COM	743315103	37	2420	SH	DEF/OTH	1	242
PROSHARES ULTRA	MUT	74347R297	469	9205	SH	DEFINED	1	
PROSHARES ULTRA	MUT	74347R297	261	5130	SH	DEF/OTH	1	495
PROTECTIVE LIFE	COM	743674103	15196	1328332	SH	DEFINED	1	132
PROTECTIVE LIFE	COM	743674103	19008	1661520	SH	DEF/OTH	1	163
PRUDENTIAL	COM	744320102	32957	885470	SH	DEFINED	1	802
PRUDENTIAL	COM	744320102	4475	120227	SH	DEF/OTH	1	110
PRUDENTIAL PLC	FOR	74435K204	108	7917	SH	DEFINED	1	264

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PRUDENTIAL PLC	FOR	74435K204	114	8348 SH	DEF/OTH	1	834
PSYCHIATRIC	COM	74439H108	1248	54863 SH	DEFINED	1	323
PSYCHIATRIC	COM	74439H108	1	53 SH	DEF/OTH	1	
PUBLIC SVC	COM	744573106	1235	37852 SH	DEFINED	1	336
PUBLIC SVC	COM	744573106	492	15077 SH	DEF/OTH	1	111
PUBLIC STORAGE INC.	COM	74460D729	257	10300 SH	DEFINED	1	
PUTNAM PREMIER	MUT	746853100	76	15199 SH	DEFINED	1	151
PUTNAM PREMIER	MUT	746853100	8	1541 SH	DEF/OTH	1	154
QLOGIC CORP	COM	747277101	154	12141 SH	DEFINED	1	603
QUALCOMM INC	COM	747525103	50804	1123980 SH	DEFINED	1	879
QUALCOMM INC	COM	747525103	6590	145807 SH	DEF/OTH	1	118
QUALITY SYSTEMS	COM	747582104	1062	18650 SH	DEFINED	1	151
QUANTA SVCS INC	COM	74762E102	45	1965 SH	DEFINED	1	181
QUANTA SVCS INC	COM	74762E102	715	30900 SH	DEF/OTH	1	309
QUEST DIAGNOSTICS	COM	74834L100	2537	44953 SH	DEFINED	1	428
QUEST DIAGNOSTICS	COM	74834L100	328	5805 SH	DEF/OTH	1	427
QUESTAR CORP	COM	748356102	553	17806 SH	DEFINED	1	136
QUESTAR CORP	COM	748356102	422	13600 SH	DEF/OTH	1	122
QUIDEL CORP	COM	74838J101	256	17555 SH	DEFINED	1	
QWEST	COM	749121109	100	24012 SH	DEFINED	1	212
QWEST	COM	749121109	8	1813 SH	DEF/OTH	1	181
R H DONNELLEY CORP	COM	74955W307	0	9788 SH	DEFINED	1	683
R H DONNELLEY CORP	COM	74955W307	0	893 SH	DEF/OTH	1	893
RRI ENERGY INC	COM	74971X107	88	17494 SH	DEFINED	1	107
RRI ENERGY INC	COM	74971X107	38	7594 SH	DEF/OTH	1	580
RALCORP HLDGS INC	COM	751028101	483	7934 SH	DEFINED	1	418
RALCORP HLDGS INC	COM	751028101	59	976 SH	DEF/OTH	1	976
RANGE RESOURCES	COM	75281A109	339	8175 SH	DEFINED	1	497
RANGE RESOURCES	COM	75281A109	60	1441 SH	DEF/OTH	1	144
RAYONIER INC	COM	754907103	416	11440 SH	DEFINED	1	393
RAYONIER INC	COM	754907103	377	10381 SH	DEF/OTH	1	738
RAYTHEON CO	COM	755111507	6974	156955 SH	DEFINED	1	105
RAYTHEON CO	COM	755111507	2085	46938 SH	DEF/OTH	1	451
RBC BEARINGS INC.	COM	75524B104	525	25661 SH	DEFINED	1	121
RBC BEARINGS INC.	COM	75524B104	79	3877 SH	DEF/OTH	1	387
RED ROBIN GOURMET	COM	75689M101	924	49264 SH	DEFINED	1	322
RED ROBIN GOURMET	COM	75689M101	1	56 SH	DEF/OTH	1	
REGAL ENTMT GROUP	COM	758766109	1006	75675 SH	DEFINED	1	
REGIONS FINANCIAL	COM	7591EP100	30050	7438120 SH	DEFINED	1	602
REGIONS FINANCIAL	COM	7591EP100	21790	5393564 SH	DEF/OTH	1	465
REINSURANCE GROUP	COM	759351604	243	6951 SH	DEFINED	1	356

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REINSURANCE GROUP	COM	759351604	9	267 SH	DEF/OTH	1	90
RENASANT CORP	COM	75970E107	466	31009 SH	DEFINED	1	310
REPSOL YPF SA	FOR	76026T205	293	13094 SH	DEFINED	1	115
REPSOL YPF SA	FOR	76026T205	54	2424 SH	DEF/OTH	1	236
RESEARCH IN MOTION	FOR	760975102	4263	59964 SH	DEFINED	1	868
RESEARCH IN MOTION	FOR	760975102	150	2108 SH	DEF/OTH	1	206
RESMED INC	COM	761152107	408	10017 SH	DEFINED	1	170
RESMED INC	COM	761152107	54	1320 SH	DEF/OTH	1	132
RITCHIE BROS	FOR	767744105	874	37250 SH	DEF/OTH	1	363
ROBERT HALF INTL INC	COM	770323103	18014	762671 SH	DEFINED	1	749
ROBERT HALF INTL INC	COM	770323103	2967	125607 SH	DEF/OTH	1	116
ROCK-TENN CO	COM	772739207	39990	1047967 SH	DEF/OTH	1	104
ROCKWELL	COM	773903109	322	10024 SH	DEFINED	1	956
ROCKWELL	COM	773903109	73	2281 SH	DEF/OTH	1	228
ROCKWELL COLLINS INC	COM	774341101	403	9649 SH	DEFINED	1	901
ROCKWELL COLLINS INC	COM	774341101	67	1614 SH	DEF/OTH	1	161
ROGERS	FOR	775109200	338	13133 SH	DEFINED	1	116
ROGERS	FOR	775109200	115	4466 SH	DEF/OTH	1	439
ROPER INDS INC NEW	COM	776696106	522	11531 SH	DEFINED	1	100
ROPER INDS INC NEW	COM	776696106	176	3887 SH	DEF/OTH	1	384
ROSS STORES INC	COM	778296103	430	11136 SH	DEFINED	1	831
ROSS STORES INC	COM	778296103	23	595 SH	DEF/OTH	1	420
ROYAL BANK OF	FOR	780087102	550	13461 SH	DEFINED	1	134
ROYAL BANK OF	FOR	780087102	66	1620 SH	DEF/OTH	1	672
ROYAL BANK OF	PRE	780097879	155	12160 SH	DEFINED	1	
ROYAL DUTCH SHELL	FOR	780259107	85	1668 SH	DEFINED	1	166
ROYAL DUTCH SHELL	FOR	780259107	227	4458 SH	DEF/OTH	1	259
ROYAL DUTCH SHELL	FOR	780259206	6617	131837 SH	DEFINED	1	608
ROYAL DUTCH SHELL	FOR	780259206	2270	45236 SH	DEF/OTH	1	431
RUBY TUESDAY	COM	781182100	1413	212153 SH	DEFINED	1	212
RUBY TUESDAY	COM	781182100	309	46427 SH	DEF/OTH	1	196
RUDDICK CORP	COM	781258108	300	12825 SH	DEFINED	1	409
RUDDICK CORP	COM	781258108	8	330 SH	DEF/OTH	1	190
RUSS BERRIE CORP	COM	782233100	178	45575 SH	DEFINED	1	455
RYANAIR HOLDINGS	FOR	783513104	301	10600 SH	DEF/OTH	1	950
SAIC INC	COM	78390X101	120	6473 SH	DEFINED	1	589
SAIC INC	COM	78390X101	7420	400000 SH	DEF/OTH	1	
SK TELECOM LTD	FOR	78440P108	292	19275 SH	DEFINED	1	173
SK TELECOM LTD	FOR	78440P108	47	3075 SH	DEF/OTH	1	299
SL GREEN RLTY CORP	COM	78440X101	1352	58939 SH	DEFINED	1	417
SL GREEN RLTY CORP	COM	78440X101	2	72 SH	DEF/OTH	1	

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SLM CORP	COM	78442P106	1082	105393 SH	DEFINED	1	93
SPDR TRUST	MUT	78462F103	198900	2163127 SH	DEFINED	1	215
SPDR TRUST	MUT	78462F103	4427	48142 SH	DEF/OTH	1	481
SPX CORP	COM	784635104	532	10857 SH	DEFINED	1	775
SPX CORP	COM	784635104	0	13 SH	DEF/OTH	1	
S1 CORPORATION	COM	78463B101	116	16811 SH	DEFINED	1	311
SPDR	COM	78463V107	7527	82552 SH	DEFINED	1	801
SPDR	COM	78463V107	2682	29418 SH	DEF/OTH	1	263
SPDR	MUT	78463X863	387	13480 SH	DEFINED	1	134
SPDR BARCLAYS	MUT	78464A516	2145	39234 SH	DEFINED	1	392
SPDR BARCLAYS	MUT	78464A797	157	8678 SH	DEFINED	1	867
SPDR BARCLAYS	MUT	78464A797	59	3250 SH	DEF/OTH	1	325
SVB FINANCIAL	COM	78486Q101	909	33412 SH	DEFINED	1	258
SVB FINANCIAL	COM	78486Q101	1	46 SH	DEF/OTH	1	
ST JOE COMPANY	COM	790148100	465	17550 SH	DEFINED	1	155
ST JOE COMPANY	COM	790148100	19	700 SH	DEF/OTH	1	700
ST JUDE MED INC	COM	790849103	3552	86424 SH	DEFINED	1	519
ST JUDE MED INC	COM	790849103	302	7338 SH	DEF/OTH	1	580
SALESFORCE. COM	COM	79466L302	2488	65184 SH	DEFINED	1	128
SALESFORCE. COM	COM	79466L302	4	93 SH	DEF/OTH	1	93
SANOFI-AVENTIS ADR	FOR	80105N105	1399	47447 SH	DEFINED	1	130
SANOFI-AVENTIS ADR	FOR	80105N105	105	3554 SH	DEF/OTH	1	350
SANTANDER	COM	802809103	73	10550 SH	DEFINED	1	105
SAP AG	FOR	803054204	357	8872 SH	DEFINED	1	792
SAP AG	FOR	803054204	126	3141 SH	DEF/OTH	1	284
SAPIENT CORP	COM	803062108	156	24730 SH	DEFINED	1	
SARA LEE CORP	COM	803111103	1452	148792 SH	DEFINED	1	125
SARA LEE CORP	COM	803111103	194	19900 SH	DEF/OTH	1	127
SCANA CORP NEW	COM	80589M102	565	17395 SH	DEFINED	1	110
SCANA CORP NEW	COM	80589M102	611	18807 SH	DEF/OTH	1	158
SCANSOURCE INC	COM	806037107	450	18370 SH	DEFINED	1	172
SCANSOURCE INC	COM	806037107	119	4866 SH	DEF/OTH	1	486
SCHEIN HENRY INC	COM	806407102	403	8403 SH	DEFINED	1	422
SCHEIN HENRY INC	COM	806407102	376	7840 SH	DEF/OTH	1	784
SCHERING-PLOUGH	COM	806605101	7720	307334 SH	DEFINED	1	180
SCHERING-PLOUGH	COM	806605101	858	34139 SH	DEF/OTH	1	223
SCHERING-PLOUGH	PRE	806605705	1598	7050 SH	DEFINED	1	300
SCHLUMBERGER LTD	COM	806857108	42980	794313 SH	DEFINED	1	608
SCHLUMBERGER LTD	COM	806857108	11055	204297 SH	DEF/OTH	1	187
CHARLES SCHWAB	COM	808513105	3742	213364 SH	DEFINED	1	355
CHARLES SCHWAB	COM	808513105	403	22956 SH	DEF/OTH	1	218

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SEACHANGE	COM	811699107	493	61381	SH	DEFINED	1	452
SEACHANGE	COM	811699107	0	81	SH	DEF/OTH	1	
SEALED AIR CORP	COM	81211K100	263	14243	SH	DEFINED	1	845
SEALED AIR CORP	COM	81211K100	47	2523	SH	DEF/OTH	1	219
SEATTLE GENETICS	COM	812578102	134	13791	SH	DEFINED	1	
CONSUMER STAPLES	MUT	81369Y100	364	14092	SH	DEFINED	1	123
CONSUMER STAPLES	MUT	81369Y100	18	679	SH	DEF/OTH	1	679
CONSUMER STAPLES	MUT	81369Y209	305	11578	SH	DEFINED	1	115
CONSUMER STAPLES	MUT	81369Y209	24	904	SH	DEF/OTH	1	904
CONSUMER STAPLES	MUT	81369Y308	512	22283	SH	DEFINED	1	222
CONSUMER STAPLES	MUT	81369Y308	6	259	SH	DEF/OTH	1	259
CONSUMER STAPLES	MUT	81369Y506	942	19611	SH	DEFINED	1	184
CONSUMER STAPLES	MUT	81369Y506	46	957	SH	DEF/OTH	1	792
CONSUMER STAPLES	MUT	81369Y605	459	38374	SH	DEFINED	1	337
CONSUMER STAPLES	MUT	81369Y605	186	15596	SH	DEF/OTH	1	114
CONSUMER STAPLES	MUT	81369Y704	325	14815	SH	DEFINED	1	148
CONSUMER STAPLES	MUT	81369Y704	130	5926	SH	DEF/OTH	1	592
CONSUMER STAPLES	MUT	81369Y803	1805	99134	SH	DEFINED	1	965
CONSUMER STAPLES	MUT	81369Y803	146	8022	SH	DEF/OTH	1	802
SELECTIVE INSURANCE	COM	816300107	165	12889	SH	DEFINED	1	851
SEMTECH CORP	COM	816850101	198	12472	SH	DEFINED	1	604
SEMPRA ENERGY	COM	816851109	444	8950	SH	DEFINED	1	427
SEMPRA ENERGY	COM	816851109	328	6605	SH	DEF/OTH	1	444
SHERWIN WILLIAMS	COM	824348106	388	7216	SH	DEFINED	1	718
SHERWIN WILLIAMS	COM	824348106	78	1453	SH	DEF/OTH	1	145
SIGMA-ALDRICH CORP	COM	826552101	1657	33441	SH	DEFINED	1	326
SIGMA-ALDRICH CORP	COM	826552101	223	4505	SH	DEF/OTH	1	400
SIGMA DESIGNS INC	COM	826565103	163	10180	SH	DEFINED	1	
SILGAN HOLDINGS INC	COM	827048109	934	19040	SH	DEFINED	1	121
SILGAN HOLDINGS INC	COM	827048109	12	251	SH	DEF/OTH	1	135
SILICONWARE	FOR	827084864	83	13410	SH	DEFINED	1	
SIMMONS 1ST NATL	COM	828730200	196	7352	SH	DEFINED	1	735
SIMMONS 1ST NATL	COM	828730200	27	1000	SH	DEF/OTH	1	
SIMON PPTY GROUP	COM	828806109	377	7324	SH	DEFINED	1	167
SIMON PPTY GROUP	COM	828806109	15	293	SH	DEF/OTH	1	113
SIRIUS XM RADIO INC	COM	82967N108	5	12650	SH	DEFINED	1	126
SIRIUS XM RADIO INC	COM	82967N108	5	11353	SH	DEF/OTH	1	113
SKYWORKS	COM	83088M102	398	40630	SH	DEFINED	1	145
SKILLSOFT PLC	FOR	830928107	716	91800	SH	DEFINED	1	
SMITH (A.O.) CORP	COM	831865209	333	10210	SH	DEFINED	1	
SMITH INTL INC	COM	832110100	1683	65364	SH	DEFINED	1	510

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SMITH INTL INC	COM	832110100	337	13074 SH	DEF/OTH	1	110
SNAP ON INC	COM	833034101	21215	738160 SH	DEFINED	1	738
SNAP ON INC	COM	833034101	168	5850 SH	DEF/OTH	1	585
SOLERA HOLDINGS	COM	83421A104	318	12530 SH	DEFINED	1	
SOLUTIA INC	COM	834376501	82	14311 SH	DEFINED	1	3
SOLAR POWER INC	COM	83490A100	74	75000 SH	DEFINED	1	500
SONIC CORP	COM	835451105	152	15113 SH	DEFINED	1	500
SONOCO PRODUCTS	COM	835495102	342	14291 SH	DEFINED	1	295
SOUTHERN CO	COM	842587107	23912	767381 SH	DEFINED	1	692
SOUTHERN CO	COM	842587107	11360	364556 SH	DEF/OTH	1	291
SOUTHERN COPPER	COM	84265V105	464	22717 SH	DEFINED	1	450
SOUTHERN COPPER	COM	84265V105	37	1800 SH	DEF/OTH	1	600
SOUTHWEST AIRLS CO	COM	844741108	114	17007 SH	DEFINED	1	163
SOUTHWEST AIRLS CO	COM	844741108	7	1035 SH	DEF/OTH	1	800
SOUTHWESTERN	COM	845467109	855	22015 SH	DEFINED	1	168
SOUTHWESTERN	COM	845467109	1114	28666 SH	DEF/OTH	1	286
SPARTECH CORP NEW	COM	847220209	190	20705 SH	DEFINED	1	207
SPECTRA ENERGY	COM	847560109	10560	624124 SH	DEFINED	1	504
SPECTRA ENERGY	COM	847560109	2776	164077 SH	DEF/OTH	1	146
SPECTRA ENERGY	PAR	84756N109	252	11706 PRN	DEFINED	1	
SPRINT NEXTEL CORP	COM	852061100	309	64144 SH	DEFINED	1	484
SPRINT NEXTEL CORP	COM	852061100	106	21984 SH	DEF/OTH	1	199
STANLEY WORKS	COM	854616109	1965	58065 SH	DEFINED	1	310
STANLEY WORKS	COM	854616109	590	17442 SH	DEF/OTH	1	174
STAPLES INC	COM	855030102	3628	179792 SH	DEFINED	1	130
STAPLES INC	COM	855030102	1111	55035 SH	DEF/OTH	1	401
STARBUCKS CORP	COM	855244109	4439	319610 SH	DEFINED	1	117
STARBUCKS CORP	COM	855244109	392	28234 SH	DEF/OTH	1	167
STATE STREET CORP	COM	857477103	951	20147 SH	DEFINED	1	149
STATE STREET CORP	COM	857477103	1715	36339 SH	DEF/OTH	1	359
STATOILHYDRO ASA	FOR	85771P102	756	38247 SH	DEFINED	1	832
STATOILHYDRO ASA	FOR	85771P102	17	862 SH	DEF/OTH	1	862
STEEL DYNAMICS INC	COM	858119100	221	14965 SH	DEFINED	1	115
STEEL DYNAMICS INC	COM	858119100	15	1000 SH	DEF/OTH	1	100
STEELCASE INC	COM	858155203	177	30375 SH	DEFINED	1	650
STERICYCLE INC	COM	858912108	1363	26459 SH	DEFINED	1	243
STERICYCLE INC	COM	858912108	69	1346 SH	DEF/OTH	1	128
STEWART	COM	860370105	178	36955 SH	DEFINED	1	250
STIFEL FINL CORP	COM	860630102	346	7204 SH	DEFINED	1	
STIFEL FINL CORP	COM	860630102	19	400 SH	DEF/OTH	1	400
STRYKER CORP	COM	863667101	33471	842236 SH	DEFINED	1	697

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STRYKER CORP	COM	863667101	6921	174149 SH	DEF/OTH	1	154
SUBURBAN PROPANE	PAR	864482104	358	8500 PRN	DEFINED	1	450
SUBURBAN PROPANE	PAR	864482104	12	275 PRN	DEF/OTH	1	
SULPHCO INC	COM	865378103	218	236506 SH	DEFINED	1	236
SUN LIFE FINANCIAL INC	FOR	866796105	509	18900 SH	DEFINED	1	189
SUN LIFE FINANCIAL INC	FOR	866796105	86	3189 SH	DEF/OTH	1	318
SUN MICROSYSTEMS	COM	866810203	49	5287 SH	DEFINED	1	108
SUN MICROSYSTEMS	COM	866810203	144	15600 SH	DEF/OTH	1	156
SUN HEALTHCARE	COM	866933401	578	68540 SH	DEFINED	1	473
SUN HEALTHCARE	COM	866933401	0	80 SH	DEF/OTH	1	
SUNCOR ENERGY INC	FOR	867229106	633	20875 SH	DEFINED	1	607
SUNCOR ENERGY INC	FOR	867229106	309	10190 SH	DEF/OTH	1	100
SUNOCO LOGISTICS	PAR	86764L108	204	3755 PRN	DEFINED	1	
SUNOCO INC	COM	86764P109	737	31770 SH	DEFINED	1	300
SUNOCO INC	COM	86764P109	462	19933 SH	DEF/OTH	1	176
SUNTRUST BKS INC	COM	867914103	3368	204751 SH	DEFINED	1	178
SUNTRUST BKS INC	COM	867914103	880	53489 SH	DEF/OTH	1	510
SUPERIOR BANCORP	COM	86806M205	29	11288 SH	DEFINED	1	112
SUPERVALU INC	COM	868536103	117	9043 SH	DEFINED	1	863
SUPERVALU INC	COM	868536103	173	13353 SH	DEF/OTH	1	133
SYBASE INC	CON	871130AB6	250	195000 PRN	DEFINED	1	
SYKES ENTERPRISES	COM	871237103	902	49864 SH	DEFINED	1	347
SYKES ENTERPRISES	COM	871237103	1	60 SH	DEF/OTH	1	
SYMANTEC CORP	CON	871503AF5	751	755000 PRN	DEFINED	1	
SYNAPTICS INC	COM	87157D109	729	18860 SH	DEFINED	1	141
SYNAPTICS INC	COM	87157D109	0	24 SH	DEF/OTH	1	
SYNGENTA AG	FOR	87160A100	72	1545 SH	DEFINED	1	900
SYNGENTA AG	FOR	87160A100	682	14650 SH	DEF/OTH	1	146
SYNOVUS FINL CORP	COM	87161C105	810	270825 SH	DEFINED	1	270
SYNOVUS FINL CORP	COM	87161C105	265	88720 SH	DEF/OTH	1	887
SYNIVERSE HOLDINGS	COM	87163F106	1175	73311 SH	DEFINED	1	306
SYNIVERSE HOLDINGS	COM	87163F106	0	48 SH	DEF/OTH	1	
SYSCO CORP	COM	871829107	22573	1004132 SH	DEFINED	1	824
SYSCO CORP	COM	871829107	4638	206332 SH	DEF/OTH	1	191
TD AMERITRADE	COM	87236Y108	284	16178 SH	DEFINED	1	103
TD AMERITRADE	COM	87236Y108	126	7170 SH	DEF/OTH	1	475
TECO ENERGY INC	COM	872375100	138	11596 SH	DEFINED	1	890
TECO ENERGY INC	COM	872375100	282	23600 SH	DEF/OTH	1	176
TEPPCO PARTNERS L P	PAR	872384102	654	21903 PRN	DEFINED	1	167
TEPPCO PARTNERS L P	PAR	872384102	71	2377 PRN	DEF/OTH	1	187
T&HQ INC	COM	872443403	107	14920 SH	DEFINED	1	

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TJX COS INC NEW	COM	872540109	3935	125080	SH	DEFINED	1	643
TJX COS INC NEW	COM	872540109	308	9800	SH	DEF/OTH	1	154
TNS INC	COM	872960109	491	26190	SH	DEFINED	1	
TTM TECHNOLOGIES INC	COM	87305R109	111	13920	SH	DEFINED	1	
TAIWAN	FOR	874039100	301	31935	SH	DEFINED	1	125
TAIWAN	FOR	874039100	10	1041	SH	DEF/OTH	1	104
TALISMAN ENERGY	FOR	87425E103	404	28259	SH	DEFINED	1	239
TALISMAN ENERGY	FOR	87425E103	67	4685	SH	DEF/OTH	1	455
TARGET CORP	COM	87612E106	11460	290355	SH	DEFINED	1	236
TARGET CORP	COM	87612E106	2761	69941	SH	DEF/OTH	1	631
TECHNE CORP	COM	878377100	486	7612	SH	DEFINED	1	687
TECHNE CORP	COM	878377100	130	2041	SH	DEF/OTH	1	201
TECHNITROL INC	COM	878555101	154	23750	SH	DEFINED	1	237
TELECOMMUNICATION	COM	87929J103	747	105132	SH	DEFINED	1	805
TELECOMMUNICATION	COM	87929J103	1	144	SH	DEF/OTH	1	
TELEDYNE	COM	879360105	948	28955	SH	DEFINED	1	166
TELEDYNE	COM	879360105	10	304	SH	DEF/OTH	1	160
TELEFONICA SA	FOR	879382208	408	6008	SH	DEFINED	1	573
TELEFONICA SA	FOR	879382208	1418	20889	SH	DEF/OTH	1	208
TELETECH HOLDINGS	COM	879939106	412	27163	SH	DEFINED	1	500
TEMPUR-PEDIC	COM	88023U101	275	21051	SH	DEFINED	1	132
TEMPUR-PEDIC	COM	88023U101	54	4123	SH	DEF/OTH	1	412
TENET HEALTHCARE	COM	88033G100	24	8522	SH	DEFINED	1	710
TENET HEALTHCARE	COM	88033G100	18	6325	SH	DEF/OTH	1	632
TERADATA CORP	COM	88076W103	191	8171	SH	DEFINED	1	444
TERADATA CORP	COM	88076W103	12	499	SH	DEF/OTH	1	164
TEVA	FOR	881624209	35052	710427	SH	DEFINED	1	632
TEVA	FOR	881624209	5407	109587	SH	DEF/OTH	1	930
TEVA PHARMACEUT	COR	88165FAA0	601	535000	PRN	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	5578	261880	SH	DEFINED	1	183
TEXAS INSTRS INC	COM	882508104	1237	58058	SH	DEF/OTH	1	483
TEXAS PACIFIC LAND	COM	882610108	223	6748	SH	DEFINED	1	617
TEXAS PACIFIC LAND	COM	882610108	7	215	SH	DEF/OTH	1	215
TEXAS ROADHOUSE INC	COM	882681109	217	19915	SH	DEFINED	1	
TEXTRON INC	COM	883203101	81	8379	SH	DEFINED	1	767
TEXTRON INC	COM	883203101	118	12230	SH	DEF/OTH	1	122
THERMO FISHER	COM	883556102	28955	710205	SH	DEFINED	1	646
THERMO FISHER	COM	883556102	3609	88520	SH	DEF/OTH	1	829
3COM CORP	COM	885535104	61	12857	SH	DEFINED	1	557
3M CO	COM	88579Y101	50936	847513	SH	DEFINED	1	742
3M CO	COM	88579Y101	13415	223210	SH	DEF/OTH	1	203

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TIDEWATER INC	COM	886423102	312	7275 SH	DEFINED	1	115
TIDEWATER INC	COM	886423102	54	1260 SH	DEF/OTH	1	120
TIFFANY & CO	COM	886547108	19581	772114 SH	DEFINED	1	701
TIFFANY & CO	COM	886547108	2935	115724 SH	DEF/OTH	1	108
TIME WARNER INC	COM	887317303	4809	190915 SH	DEFINED	1	603
TIME WARNER INC	COM	887317303	138	5475 SH	DEF/OTH	1	244
TIME WARNER CABLE	COM	88732J207	367	11599 SH	DEFINED	1	288
TIME WARNER CABLE	COM	88732J207	66	2081 SH	DEF/OTH	1	154
TITAN MACHINERY INC	COM	88830R101	641	50512 SH	DEFINED	1	371
TITAN MACHINERY INC	COM	88830R101	0	65 SH	DEF/OTH	1	
TORCHMARK CORP	COM	891027104	21878	590649 SH	DEFINED	1	531
TORCHMARK CORP	COM	891027104	49943	1348358 SH	DEF/OTH	1	114
TORONTO DOMINION BK	FOR	891160509	289	5592 SH	DEFINED	1	440
TORONTO DOMINION BK	FOR	891160509	34	663 SH	DEF/OTH	1	644
TORTOISE CAPITAL	MUT	89147L100	3440	135124 SH	DEFINED	1	
TORTOISE ENERGY	MUT	89147U100	569	31790 SH	DEFINED	1	
TOTAL S A	FOR	89151E109	591	10903 SH	DEFINED	1	593
TOTAL S A	FOR	89151E109	225	4141 SH	DEF/OTH	1	388
TOTAL SYS SVCS INC	COM	891906109	1843	137650 SH	DEFINED	1	137
TOTAL SYS SVCS INC	COM	891906109	475	35439 SH	DEF/OTH	1	354
TOYOTA MOTOR CORP	FOR	892331307	108	1424 SH	DEFINED	1	102
TOYOTA MOTOR CORP	FOR	892331307	133	1762 SH	DEF/OTH	1	176
TRANSOCEAN SEDCO	CON	893830AW9	401	455000 PRN	DEFINED	1	
TRAVELERS	COM	89417E109	34298	835720 SH	DEFINED	1	737
TRAVELERS	COM	89417E109	5253	128001 SH	DEF/OTH	1	119
TRI-CONTINENTAL CORP	COM	895436103	20	2160 SH	DEFINED	1	
TRI-CONTINENTAL CORP	COM	895436103	90	9782 SH	DEF/OTH	1	978
TRIAD GTY INC	COM	895925105	20	29927 SH	DEFINED	1	299
TRIAD GTY INC	COM	895925105	12	17031 SH	DEF/OTH	1	170
TRUE RELIGION	COM	89784N104	676	30300 SH	DEFINED	1	183
TRUE RELIGION	COM	89784N104	0	32 SH	DEF/OTH	1	
TRUSTCO BK CORP N	COM	898349105	76	12825 SH	DEFINED	1	128
TRUSTMARK CORP	COM	898402102	2019	104502 SH	DEFINED	1	104
TRUSTMARK CORP	COM	898402102	100	5198 SH	DEF/OTH	1	459
TUPPERWARE BRANDS	COM	899896104	1152	44262 SH	DEFINED	1	331
TUPPERWARE BRANDS	COM	899896104	1	53 SH	DEF/OTH	1	
US BANCORP DEL	COM	902973304	14080	785722 SH	DEFINED	1	589
US BANCORP DEL	COM	902973304	3311	184757 SH	DEF/OTH	1	170
ULTRA PETE CORP	COM	903914109	281	7206 SH	DEFINED	1	980
ULTRA PETE CORP	COM	903914109	38	976 SH	DEF/OTH	1	925
UNILEVER PLC	FOR	904767704	164	6982 SH	DEFINED	1	362

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UNILEVER PLC	FOR	904767704	178	7575 SH	DEF/OTH	1	757
UNILEVER N V	FOR	904784709	2746	113573 SH	DEFINED	1	357
UNILEVER N V	FOR	904784709	275	11375 SH	DEF/OTH	1	112
UNION PAC CORP	COM	907818108	6676	128243 SH	DEFINED	1	122
UNION PAC CORP	COM	907818108	1935	37167 SH	DEF/OTH	1	329
UNITED COMMUNITY	COM	90984P105	73	12193 SH	DEFINED	1	121
UNITED ONLINE INC	COM	911268100	102	15640 SH	DEFINED	1	156
UNITED PARCEL	COM	911312106	1744	34887 SH	DEFINED	1	258
UNITED PARCEL	COM	911312106	667	13338 SH	DEF/OTH	1	119
UNITED RENTALS INC	COM	911363109	118	18165 SH	DEFINED	1	
UNITED SECURITY	CLO	911459105	2884	131676 SH	DEFINED	1	131
UNITED SECURITY	CLO	911459105	22	1000 SH	DEF/OTH	1	100
UNITED STATES STL	COM	912909108	1527	42718 SH	DEFINED	1	302
UNITED STATES STL	COM	912909108	123	3434 SH	DEF/OTH	1	141
UNITED	COM	913017109	40764	784517 SH	DEFINED	1	683
UNITED	COM	913017109	10485	201796 SH	DEF/OTH	1	177
UNITED THERAPEUTICS	COM	91307C102	373	4474 SH	DEFINED	1	
UNITED HEALTH	COM	91324P102	8156	326494 SH	DEFINED	1	166
UNITED HEALTH	COM	91324P102	969	38777 SH	DEF/OTH	1	292
UNUM GROUP	COM	91529Y106	278	17519 SH	DEFINED	1	138
UNUM GROUP	COM	91529Y106	918	57858 SH	DEF/OTH	1	506
URBAN OUTFITTERS INC	COM	917047102	229	10975 SH	DEFINED	1	108
URBAN OUTFITTERS INC	COM	917047102	17	820 SH	DEF/OTH	1	820
VCA ANTECH INC	COM	918194101	963	36083 SH	DEFINED	1	220
VCA ANTECH INC	COM	918194101	91	3426 SH	DEF/OTH	1	324
VF CORP	COM	918204108	4025	72725 SH	DEFINED	1	694
VALE SA	COM	918204108	2432	43935 SH	DEF/OTH	1	127
VALE SA	FOR	91912E105	366	20775 SH	DEFINED	1	160
VALE SA	FOR	91912E105	433	24577 SH	DEF/OTH	1	244
VALERO ENERGY	COM	91913Y100	1508	89264 SH	DEFINED	1	403
VALERO ENERGY	COM	91913Y100	442	26186 SH	DEF/OTH	1	175
VALUECLICK INC	COM	92046N102	114	10830 SH	DEFINED	1	
VANGUARD	MUT	921937835	2259	29075 SH	DEFINED	1	290
VANGUARD	MUT	921937835	45	575 SH	DEF/OTH	1	575
VANGUARD	MUT	921943858	483	16900 SH	DEFINED	1	157
VANGUARD	MUT	921943858	14	500 SH	DEF/OTH	1	500
VANGUARD	MUT	921946406	316	10000 SH	DEF/OTH	1	100
VANGUARD	MUT	922042858	828	26011 SH	DEFINED	1	248
VANGUARD	MUT	922042858	448	14073 SH	DEF/OTH	1	128
VARIAN	COM	922207105	279	11615 SH	DEFINED	1	441
VARIAN	COM	922207105	11	450 SH	DEF/OTH	1	450

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VARIAN MED SYS INC	COM	92220P105	2007	57101	SH	DEFINED	1	372
VARIAN MED SYS INC	COM	92220P105	173	4931	SH	DEF/OTH	1	454
VECTREN CORP	COM	92240G101	979	41800	SH	DEFINED	1	267
VECTREN CORP	COM	92240G101	85	3610	SH	DEF/OTH	1	306
VEECO INSTRS INC DEL	COM	922417100	137	11840	SH	DEFINED	1	
VANGUARD	MUT	922908751	62	1354	SH	DEFINED	1	
VANGUARD	MUT	922908751	1637	35790	SH	DEF/OTH	1	357
VANGUARD	MUT	922908769	258	5574	SH	DEFINED	1	557
VANGUARD	MUT	922908769	16	350	SH	DEF/OTH	1	350
VERISIGN INC	CON	92343EAD4	182	275000	PRN	DEFINED	1	
VERIZON	COM	92343V104	61364	1996873	SH	DEFINED	1	169
VERIZON	COM	92343V104	13795	448908	SH	DEF/OTH	1	418
VERTEX	COM	92532F100	518	14404	SH	DEFINED	1	136
VERTEX	COM	92532F100	32	900	SH	DEF/OTH	1	900
VISA INC	COM	92826C839	8031	128999	SH	DEFINED	1	180
VISA INC	COM	92826C839	1295	20806	SH	DEF/OTH	1	135
VMWARE INC	COM	928563402	886	32500	SH	DEFINED	1	200
VMWARE INC	COM	928563402	27	1000	SH	DEF/OTH	1	100
VODAFONE GROUP PLC	FOR	92857W209	1160	59502	SH	DEFINED	1	527
VODAFONE GROUP PLC	FOR	92857W209	676	34663	SH	DEF/OTH	1	248
VULCAN MATERIALS CO	COM	929160109	74654	1732117	SH	DEFINED	1	172
VULCAN MATERIALS CO	COM	929160109	89185	2069247	SH	DEF/OTH	1	166
WGL HLDGS INC	COM	92924F106	774	24162	SH	DEFINED	1	241
WGL HLDGS INC	COM	92924F106	102	3200	SH	DEF/OTH	1	220
WMS INDS INC	COM	929297109	1065	33805	SH	DEFINED	1	244
WMS INDS INC	COM	929297109	1	42	SH	DEF/OTH	1	
WADDELL & REED	COM	930059100	6366	241392	SH	DEFINED	1	218
WADDELL & REED	COM	930059100	9220	349623	SH	DEF/OTH	1	258
WAL MART STORES INC	COM	931142103	59343	1225091	SH	DEFINED	1	968
WAL MART STORES INC	COM	931142103	11321	233702	SH	DEF/OTH	1	181
WALGREEN CO	COM	931422109	31746	1079802	SH	DEFINED	1	955
WALGREEN CO	COM	931422109	7501	255147	SH	DEF/OTH	1	231
WARNER MUSIC	COM	934550104	96	16364	SH	DEFINED	1	104
WARNER MUSIC	COM	934550104	13	2206	SH	DEF/OTH	1	220
WASHINGTON FED INC	COM	938824109	290	22283	SH	DEFINED	1	583
WASHINGTON MUTUAL	COM	939322103	0	57	SH	DEFINED	1	57
WASHINGTON MUTUAL	COM	939322103	2	14911	SH	DEF/OTH	1	166
WASTE CONNECTIONS	COM	941053100	409	15791	SH	DEFINED	1	334
WASTE CONNECTIONS	COM	941053100	12	472	SH	DEF/OTH	1	305
WASTE MANAGEMENT	COM	94106L109	9542	338834	SH	DEFINED	1	277
WASTE MANAGEMENT	COM	94106L109	2119	75239	SH	DEF/OTH	1	708

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WATSON	COM	942683103	218	6471 SH	DEFINED	1	315
WATSON	COM	942683103	9	255 SH	DEF/OTH	1	
WATSON WYATT	COM	942712100	696	18550 SH	DEFINED	1	103
WATSON WYATT	COM	942712100	0	17 SH	DEF/OTH	1	
WEBSense INC	COM	947684106	472	26473 SH	DEFINED	1	
WELLPOINT INC	COM	94973V107	3266	64182 SH	DEFINED	1	153
WELLPOINT INC	COM	94973V107	136	2668 SH	DEF/OTH	1	206
WELLS FARGO & CO	COM	949746101	50602	2085810 SH	DEFINED	1	176
WELLS FARGO & CO	COM	949746101	9711	400299 SH	DEF/OTH	1	366
WERNER ENTERPRISES	COM	950755108	254	14001 SH	DEFINED	1	
WESTAR ENERGY INC	COM	95709T100	182	9710 SH	DEFINED	1	317
WESTAR ENERGY INC	COM	95709T100	98	5228 SH	DEF/OTH	1	222
WESTERN ASSET	MUT	95766M105	401	36099 SH	DEFINED	1	360
WESTERN DIGITAL	COM	958102105	363	13700 SH	DEFINED	1	137
WESTERN DIGITAL	COM	958102105	28	1060 SH	DEF/OTH	1	106
WESTERN UNION CO	COM	959802109	425	25896 SH	DEFINED	1	244
WESTERN UNION CO	COM	959802109	451	27517 SH	DEF/OTH	1	215
WET SEAL INC	COM	961840105	662	215785 SH	DEFINED	1	134
WET SEAL INC	COM	961840105	0	234 SH	DEF/OTH	1	
WEYERHAEUSER CO	COM	962166104	947	31120 SH	DEFINED	1	163
WEYERHAEUSER CO	COM	962166104	1029	33822 SH	DEF/OTH	1	330
WHITING PETROLEUM	COM	966387102	499	14180 SH	DEFINED	1	390
WHITING PETROLEUM	COM	966387102	9	266 SH	DEF/OTH	1	103
WHOLE FOODS MKT INC	COM	966837106	247	13004 SH	DEFINED	1	725
WHOLE FOODS MKT INC	COM	966837106	41	2172 SH	DEF/OTH	1	207
WILEY JOHN & SONS	COM	968223206	416	12500 SH	DEFINED	1	964
WILEY JOHN & SONS	COM	968223206	422	12700 SH	DEF/OTH	1	125
WILLIAMS COS INC	COM	969457100	196	12587 SH	DEFINED	1	109
WILLIAMS COS INC	COM	969457100	88	5621 SH	DEF/OTH	1	562
WILLIAMS PIPELINE	PAR	96950K103	303	16795 PRN	DEFINED	1	
WILSHIRE BANCORP INC	COM	97186T108	365	63536 SH	DEFINED	1	459
WILSHIRE BANCORP INC	COM	97186T108	0	78 SH	DEF/OTH	1	
WINDSTREAM	COM	97381W104	1245	148866 SH	DEFINED	1	232
WINDSTREAM	COM	97381W104	355	42445 SH	DEF/OTH	1	139
WISCONSIN ENERGY	COM	976657106	489	12024 SH	DEFINED	1	868
WISCONSIN ENERGY	COM	976657106	73	1800 SH	DEF/OTH	1	800
WISDOMTREE	MUT	97717W331	234	10242 SH	DEFINED	1	102
WISDOMTREE	MUT	97717W703	558	14254 SH	DEFINED	1	142
WOODWARD	COM	980745103	934	47173 SH	DEFINED	1	369
WOODWARD	COM	980745103	1	66 SH	DEF/OTH	1	
WYETH	COM	983024100	15791	347903 SH	DEFINED	1	285

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WYETH	COM	983024100	6176	136074	SH	DEF/OTH	1	129
XTO ENERGY CORP	COM	98385X106	26247	688183	SH	DEFINED	1	625
XTO ENERGY CORP	COM	98385X106	3328	87254	SH	DEF/OTH	1	753
XCEL ENERGY INC	COM	98389B100	1131	61420	SH	DEFINED	1	777
XCEL ENERGY INC	COM	98389B100	763	41435	SH	DEF/OTH	1	219
XILINX INC	COM	983919101	1087	53145	SH	DEFINED	1	295
XILINX INC	COM	983919101	83	4041	SH	DEF/OTH	1	119
XEROX CORP	COM	984121103	26	3970	SH	DEFINED	1	217
XEROX CORP	COM	984121103	96	14845	SH	DEF/OTH	1	134
YAHOO INC	COM	984332106	154	9803	SH	DEFINED	1	347
YAHOO INC	COM	984332106	5	332	SH	DEF/OTH	1	332
YUM BRANDS INC	COM	988498101	1260	37792	SH	DEFINED	1	342
YUM BRANDS INC	COM	988498101	561	16825	SH	DEF/OTH	1	117
ZIMMER HOLDINGS INC	COM	98956P102	800	18777	SH	DEFINED	1	168
ZIMMER HOLDINGS INC	COM	98956P102	527	12378	SH	DEF/OTH	1	943
ZIONS	COM	989701107	1226	106060	SH	DEFINED	1	487
ASSURED GUARANTY	FOR	G0585R106	151	12193	SH	DEFINED	1	108
ASSURED GUARANTY	FOR	G0585R106	6	512	SH	DEF/OTH	1	512
ACCENTURE LTD	COM	G1150G111	540	16126	SH	DEFINED	1	514
ACCENTURE LTD	COM	G1150G111	91	2717	SH	DEF/OTH	1	110
BUNGE LIMITED	COM	G16962105	599	9935	SH	DEFINED	1	825
BUNGE LIMITED	COM	G16962105	26	430	SH	DEF/OTH	1	430
COOPER INDS LTD	FOR	G24182100	3730	120127	SH	DEFINED	1	723
COOPER INDS LTD	FOR	G24182100	17	536	SH	DEF/OTH	1	306
COVIDIEN PLC	FOR	G2554F105	647	17268	SH	DEFINED	1	112
COVIDIEN PLC	FOR	G2554F105	170	4534	SH	DEF/OTH	1	387
ENDURANCE	FOR	G30397106	327	11151	SH	DEFINED	1	400
ENDURANCE	FOR	G30397106	53	1801	SH	DEF/OTH	1	180
ENSTAR GROUP LTD	FOR	G3075P101	250	4250	SH	DEFINED	1	400
INGERSOLL-RAND	COM	G4776G101	2155	103104	SH	DEFINED	1	978
INGERSOLL-RAND	COM	G4776G101	590	28230	SH	DEF/OTH	1	230
INVESCO LTD	FOR	G491BT108	37	2095	SH	DEF/OTH	1	160
IPC HOLDINGS LTD	FOR	G4933P101	515	18854	SH	DEFINED	1	147
IPC HOLDINGS LTD	FOR	G4933P101	0	25	SH	DEF/OTH	1	
MARVELL	FOR	G5876H105	423	36358	SH	DEFINED	1	343
MARVELL	FOR	G5876H105	91	7831	SH	DEF/OTH	1	783
MAX RE CAPITAL LTD	FOR	G6052F103	357	19353	SH	DEFINED	1	192
PLATINUM	FOR	G7127P100	1207	42233	SH	DEFINED	1	219
PLATINUM	FOR	G7127P100	1	38	SH	DEF/OTH	1	
SHIP FINANCE INTL LTD	FOR	G81075106	317	28753	SH	DEFINED	1	23

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SHIP FINANCE INTL LTD	FOR	G81075106	12	1067 SH	DEF/OTH	1	
SMART MODULAR	COM	G82245104	78	34550 SH	DEFINED	1	345
ALCON INC	FOR	H01301102	505	4349 SH	DEFINED	1	113
ALCON INC	FOR	H01301102	6	49 SH	DEF/OTH	1	49
WEATHERFORD	COM	H27013103	4874	249167 SH	DEFINED	1	171
WEATHERFORD	COM	H27013103	162	8300 SH	DEF/OTH	1	130
FOSTER WHEELER AG	FOR	H27178104	107	4488 SH	DEFINED	1	238
FOSTER WHEELER AG	FOR	H27178104	385	16223 SH	DEF/OTH	1	100
NOBLE CORP	COM	H5833N103	971	32108 SH	DEFINED	1	833
NOBLE CORP	COM	H5833N103	11	377 SH	DEF/OTH	1	210
TRANSOCEAN LTD	COM	H8817H100	7252	97624 SH	DEFINED	1	750
TRANSOCEAN LTD	COM	H8817H100	1725	23224 SH	DEF/OTH	1	199
TYCO INTERNATIONAL	COM	H89128104	1002	38577 SH	DEFINED	1	483
TYCO INTERNATIONAL	COM	H89128104	35	1362 SH	DEF/OTH	1	131
MILlicom Intl	FOR	L6388F110	129	2288 SH	DEFINED	1	211
MILlicom Intl	FOR	L6388F110	107	1905 SH	DEF/OTH	1	190
ALTERNATIVE	PAR	LP3101104	250	250000 PRN	DEFINED	1	250
CORE LABORATORIES	FOR	N22717107	316	3629 SH	DEFINED	1	196
CORE LABORATORIES	FOR	N22717107	10	112 SH	DEF/OTH	1	55
STEINER LEISURE LTD	FOR	P8744Y102	260	8532 SH	DEFINED	1	838
STEINER LEISURE LTD	FOR	P8744Y102	85	2796 SH	DEF/OTH	1	279
ROYAL CARIBBEAN	COM	V7780T103	169	12466 SH	DEFINED	1	118
ROYAL CARIBBEAN	COM	V7780T103	71	5210 SH	DEF/OTH	1	426
AEGAN MARINE	FOR	Y0017S102	175	11570 SH	DEFINED	1	
DRYSHIPS INC	FOR	Y2109Q101	79	13700 SH	DEFINED	1	500
SEASpan Corp	FOR	Y75638109	494	80250 SH	DEFINED	1	930