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REGIONS FINANCIAL CORP

Form 13F-HR

October 26, 2010

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

Report for the Calendar Year or Quarter Ended: 09/30/2010

Check here if Amendment ☐ Amendment Number:

This Amendment ☐ is a restatement
☐ adds new holding entries

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

James E Meigs Birmingham, AL 11/12/2010

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: 1976

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Form 13F Information Table Value Total: \$ 6,526,523

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	VALUE CUSIP	SHARES/ (X \$1000)	SH/ PRN	PUT/ AMOUNT	INVTMT CALL	OTHER DISCRTN	MANA	
NAME OF ISSUER	TITLE OF	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DISCRTN	OTHER MANAGER	VOTI SOL
ABB LTD	FOR	000375204	79	3735	SH	DEFINED	1	2873	
ABB LTD	FOR	000375204	270	12786	SH	DEF/OTH	1	7571	
AFLAC INC	COM	001055102	27891	539380	SH	DEFINED	1	4460	
AFLAC INC	COM	001055102	3664	70851	SH	DEF/OTH	1	6900	
AGCO CORP	CON	001084AM4	703	605000	PRN	DEFINED	1		
AGIC	MUT	001190107	688	69681	SH	DEFINED	1		
AGL RESOURCES INC	COM	001204106	219	5697	SH	DEFINED	1	5697	
AGL RESOURCES INC	COM	001204106	824	21486	SH	DEF/OTH	1	2148	
AMR CORP	COM	001765106	506	80650	SH	DEFINED	1	8065	
AMR CORP	COM	001765106	38	6140	SH	DEF/OTH	1	3040	
AT&T INC	COM	00206R102	54748	1914270	SH	DEFINED	1	1543	
AT&T INC	COM	00206R102	19999	699249	SH	DEF/OTH	1	5813	
ABAXIS, INC.	COM	002567105	723	31285	SH	DEFINED	1	1601	
ABAXIS, INC.	COM	002567105	113	4885	SH	DEF/OTH	1	4885	
ABBOTT LABS	COM	002824100	70790	1355102	SH	DEFINED	1	1114	
ABBOTT LABS	COM	002824100	14477	277120	SH	DEF/OTH	1	2620	
ACTIVE POWER INC	COM	00504W100	53	40000	SH	DEF/OTH	1		
ACTIVISION BLIZZARD	COM	00507V109	309	28532	SH	DEFINED	1	1305	
ACTIVISION BLIZZARD	COM	00507V109	78	7230	SH	DEF/OTH	1	7230	
ACTUANT CORP	CON	00508XAB0	897	760000	PRN	DEFINED	1		
ACUITY BRANDS INC	COM	00508Y102	615	13896	SH	DEFINED	1	1334	
ACXIOM CORP	COM	005125109	888	55965	SH	DEFINED	1		
ACXIOM CORP	COM	005125109	52	3300	SH	DEF/OTH	1		
ADOBE SYSTEMS INC	COM	00724F101	1597	61075	SH	DEFINED	1	3084	
ADOBE SYSTEMS INC	COM	00724F101	106	4060	SH	DEF/OTH	1	4060	
ADVISORY BOARD CO	COM	00762W107	628	14230	SH	DEFINED	1	1002	
ADVISORY BOARD CO	COM	00762W107	134	3036	SH	DEF/OTH	1	3036	
ADVANTAGE OIL &	COM	00765F101	346	54900	SH	DEFINED	1		
ADVANTAGE OIL &	COM	00765F101	13	2000	SH	DEF/OTH	1	2000	
AEGON N V	FOR	007924103	95	15846	SH	DEFINED	1	1541	
AEGON N V	FOR	007924103	145	24265	SH	DEF/OTH	1	6219	
AETNA INC	COM	00817Y108	1672	52907	SH	DEFINED	1	2689	

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AETNA INC	COM	00817Y108	381	12039 SH	DEF/OTH	1	12039
AFFILIATED	COM	008252108	354	4537 SH	DEFINED	1	
AGILENT	COM	00846U101	568	17017 SH	DEFINED	1	1341
AGILENT	COM	00846U101	128	3826 SH	DEF/OTH	1	3064
AGILYSYS INC	COM	00847J105	95	14685 SH	DEFINED	1	1468
AGRIUM INC	FOR	008916108	383	5111 SH	DEFINED	1	2272
AGRIUM INC	FOR	008916108	33	440 SH	DEF/OTH	1	
AIR PRODS & CHEMS INC	COM	009158106	6425	77581 SH	DEFINED	1	6904
AIR PRODS & CHEMS INC	COM	009158106	1994	24071 SH	DEF/OTH	1	2258
AKAMAI	COM	00971T101	122	2431 SH	DEFINED	1	2377
AKAMAI	COM	00971T101	90	1800 SH	DEF/OTH	1	1800
ALASKA	COM	01167P101	888	87518 SH	DEFINED	1	
ALASKA	COM	01167P101	3	344 SH	DEF/OTH	1	344
ALBEMARLE CORP	COM	012653101	563	12026 SH	DEFINED	1	9035
ALBEMARLE CORP	COM	012653101	61	1300 SH	DEF/OTH	1	1300
ALCOA INC	COM	013817101	2010	166015 SH	DEFINED	1	8350
ALCOA INC	COM	013817101	700	57811 SH	DEF/OTH	1	5451
ALEXANDRIA RE	COM	015271109	651	9299 SH	DEFINED	1	1180
ALEXION	COM	015351109	1116	17338 SH	DEFINED	1	1501
ALLEGHANY CORP	COM	017175100	259	855 SH	DEF/OTH	1	553
ALLEGHENY	COM	01741R102	437	9402 SH	DEFINED	1	7466
ALLEGHENY	COM	01741R102	48	1040 SH	DEF/OTH	1	1040
ALLEGHENY	CON	01741RAD4	631	465000 PRN	DEFINED	1	
ALLEGiant TRAVEL	COM	01748X102	464	10953 SH	DEFINED	1	7544
ALLEGiant TRAVEL	COM	01748X102	0	23 SH	DEF/OTH	1	
ALLERGAN INC	COM	018490102	48664	731455 SH	DEFINED	1	5772
ALLERGAN INC	COM	018490102	6582	98926 SH	DEF/OTH	1	9040
ALLERGAN INC	COR	018490AL6	588	515000 PRN	DEFINED	1	
ALLIANT	CON	018804AK0	690	605000 PRN	DEFINED	1	
ALLIANCEBERNSTEIN	MUT	01881E101	397	47392 SH	DEFINED	1	1213
ALLSTATE CORP	COM	020002101	4276	135517 SH	DEFINED	1	2851
ALLSTATE CORP	COM	020002101	518	16431 SH	DEF/OTH	1	1320
ALPINE FUNDS	MUT	021060108	47	8571 SH	DEFINED	1	8571
ALPINE FUNDS	MUT	021060108	11	1957 SH	DEF/OTH	1	1957
ALTERA CORP	COM	021441100	1140	37812 SH	DEFINED	1	3768
ALTERA CORP	COM	021441100	86	2860 SH	DEF/OTH	1	2670
ALTRIA GROUP INC	COM	02209S103	5826	242538 SH	DEFINED	1	1955
ALTRIA GROUP INC	COM	02209S103	4835	201292 SH	DEF/OTH	1	1695
AMAZON.COM INC	COM	023135106	9261	58963 SH	DEFINED	1	8504
AMAZON.COM INC	COM	023135106	559	3559 SH	DEF/OTH	1	3282
AMBASSADORS	COM	023177108	215	18950 SH	DEF/OTH	1	1715
AMEREN CORP	COM	023608102	480	16902 SH	DEFINED	1	1562
AMEREN CORP	COM	023608102	383	13473 SH	DEF/OTH	1	9893
AMERICA MOVIL S. A.	FOR	02364W105	1008	18902 SH	DEFINED	1	1473
AMERICA MOVIL S. A.	FOR	02364W105	200	3746 SH	DEF/OTH	1	3198
AMERICAN CAPITAL LTD	COM	02503Y103	170	29337 SH	DEFINED	1	1432

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AMERICAN CAPITAL LTD	COM	02503Y103	4	637 SH	DEF/OTH	1	637
AMERICAN ELECTRIC	COM	025537101	891	24604 SH	DEFINED	1	2014
AMERICAN ELECTRIC	COM	025537101	504	13922 SH	DEF/OTH	1	1161
AMERICAN EAGLE	COM	02553E106	167	11140 SH	DEFINED	1	1114
AMERICAN EAGLE	COM	02553E106	3	225 SH	DEF/OTH	1	225
AMERICAN EXPRESS CO	COM	025816109	50371	1198452 SH	DEFINED	1	9358
AMERICAN EXPRESS CO	COM	025816109	6434	153079 SH	DEF/OTH	1	1348
AMERICAN MED SYS	COM	02744M108	677	34570 SH	DEFINED	1	2460
AMERICAN MED SYS	COM	02744M108	2	77 SH	DEF/OTH	1	
AMERICAN WATER	COM	030420103	816	35080 SH	DEFINED	1	600
AMERICAN WATER	COM	030420103	93	4000 SH	DEF/OTH	1	1000
AMERON INC DEL	COM	030710107	321	4730 SH	DEFINED	1	730
AMERIGROUP CORP	COM	03073T102	655	15415 SH	DEFINED	1	
AMERIPRISE FINANCIAL	COM	03076C106	4705	99408 SH	DEFINED	1	7075
AMERIPRISE FINANCIAL	COM	03076C106	508	10728 SH	DEF/OTH	1	7631
AMERIGAS PARTNERS	PAR	030975106	9	200 PRN	DEFINED	1	200
AMERIGAS PARTNERS	PAR	030975106	345	7700 PRN	DEF/OTH	1	3100
AMGEN INC	COM	031162100	4356	79047 SH	DEFINED	1	3627
AMGEN INC	COM	031162100	1740	31578 SH	DEF/OTH	1	2998
AMGEN INC	CON	031162AQ3	649	655000 PRN	DEFINED	1	
AMPHENOL CORP	COM	032095101	411	8388 SH	DEFINED	1	5875
AMPHENOL CORP	COM	032095101	109	2219 SH	DEF/OTH	1	1434
AMTRUST FINANCIAL	COM	032359309	775	53343 SH	DEFINED	1	3869
AMTRUST FINANCIAL	COM	032359309	2	119 SH	DEF/OTH	1	
ANADARKO	COM	032511107	1821	31913 SH	DEFINED	1	3177
ANADARKO	COM	032511107	1649	28901 SH	DEF/OTH	1	2862
ANALOG DEVICES INC	COM	032654105	315	10045 SH	DEFINED	1	3916
ANALOG DEVICES INC	COM	032654105	92	2920 SH	DEF/OTH	1	2920
ANGLOGOLD ASHANTI	FOR	035128206	356	7699 SH	DEFINED	1	6415
ANGLOGOLD ASHANTI	FOR	035128206	82	1771 SH	DEF/OTH	1	1244
ANHEUSER BUSCH	FOR	03524A108	126	2137 SH	DEFINED	1	981
ANHEUSER BUSCH	FOR	03524A108	154	2617 SH	DEF/OTH	1	802
ANIXTER	CON	035290AJ4	1414	1350000 PRN	DEFINED	1	
ANNALY CAPITAL	COM	035710409	771	43799 SH	DEFINED	1	2114
ANNALY CAPITAL	COM	035710409	566	32143 SH	DEF/OTH	1	8843
ANSYS INC	COM	03662Q105	780	18451 SH	DEFINED	1	1331
ANSYS INC	COM	03662Q105	161	3818 SH	DEF/OTH	1	3818
AON CORP	COM	037389103	215	5488 SH	DEFINED	1	3874
AON CORP	COM	037389103	112	2862 SH	DEF/OTH	1	2862
APACHE CORPORATION	COM	037411105	38754	396422 SH	DEFINED	1	3446
APACHE CORPORATION	COM	037411105	4912	50245 SH	DEF/OTH	1	4651
APOLLO INVESTMENT	COM	03761U106	1079	105480 SH	DEFINED	1	4600
APOLLO INVESTMENT	COM	03761U106	18	1738 SH	DEF/OTH	1	493
APPLE INC	COM	037833100	32810	115628 SH	DEFINED	1	4883
APPLE INC	COM	037833100	5841	20586 SH	DEF/OTH	1	1965
APPLIED MATERIALS INC	COM	038222105	5335	456740 SH	DEFINED	1	1961

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APPLIED MATERIALS INC	COM	038222105	299	25630 SH	DEF/OTH	1	1693
APTARGROUP INC	COM	038336103	810	17742 SH	DEFINED	1	6711
APTARGROUP INC	COM	038336103	80	1757 SH	DEF/OTH	1	1757
ARBITRON INC	COM	03875Q108	1077	38504 SH	DEFINED	1	3850
ARCH COAL INC	COM	039380100	682	25515 SH	DEFINED	1	2551
ARCH COAL INC	COM	039380100	26	965 SH	DEF/OTH	1	730
ARCELORMITTAL-NY	FOR	03938L104	308	9343 SH	DEFINED	1	8903
ARCELORMITTAL-NY	FOR	03938L104	46	1399 SH	DEF/OTH	1	1376
ARCHER DANIELS	COM	039483102	3350	104950 SH	DEFINED	1	1024
ARCHER DANIELS	COM	039483102	144	4497 SH	DEF/OTH	1	2590
ARCHER DANIELS	PRE	039483201	1312	31725 SH	DEFINED	1	
ARM HLDGS PLC	COM	042068106	197	10513 SH	DEFINED	1	1748
ARM HLDGS PLC	COM	042068106	123	6537 SH	DEF/OTH	1	790
ART TECHNOLOGY	COM	04289L107	402	97700 SH	DEFINED	1	
ARUBA NETWORKS	COM	043176106	633	29680 SH	DEFINED	1	
ASTRAZENECA PLC	FOR	046353108	495	9754 SH	DEFINED	1	7714
ASTRAZENECA PLC	FOR	046353108	215	4232 SH	DEF/OTH	1	3912
ATMEL CORP	COM	049513104	423	53100 SH	DEFINED	1	
AUTO DESK INC	COM	052769106	22272	696638 SH	DEFINED	1	6754
AUTO DESK INC	COM	052769106	3484	108965 SH	DEF/OTH	1	1008
AUTOMATIC DATA	COM	053015103	15525	369381 SH	DEFINED	1	3057
AUTOMATIC DATA	COM	053015103	4262	101400 SH	DEF/OTH	1	9409
AUTOZONE INC	COM	053332102	338	1476 SH	DEFINED	1	1266
AVALONBAY CMNTYS	COM	053484101	241	2322 SH	DEFINED	1	1359
AVALONBAY CMNTYS	COM	053484101	97	935 SH	DEF/OTH	1	861
AVON PRODUCTS INC	COM	054303102	163	5091 SH	DEFINED	1	4675
AVON PRODUCTS INC	COM	054303102	378	11782 SH	DEF/OTH	1	1178
BB&T CORP	COM	054937107	10914	453250 SH	DEFINED	1	3706
BB&T CORP	COM	054937107	2296	95345 SH	DEF/OTH	1	8983
AZTEC OIL & GAS INC	COM	055000103	5	20000 SH	DEFINED	1	2000
BCE INC	FOR	05534B760	252	7763 SH	DEFINED	1	2704
BCE INC	FOR	05534B760	4	110 SH	DEF/OTH	1	110
BHP BILLITON PLC	FOR	05545E209	1616	25277 SH	DEFINED	1	8390
BHP BILLITON PLC	FOR	05545E209	94	1465 SH	DEF/OTH	1	1442
BP PLC	FOR	055622104	5904	143395 SH	DEFINED	1	6672
BP PLC	FOR	055622104	3724	90454 SH	DEF/OTH	1	8169
BP PRUDHOE BAY RTY	COM	055630107	181	1750 SH	DEFINED	1	1450
BP PRUDHOE BAY RTY	COM	055630107	3710	35899 SH	DEF/OTH	1	3589
BPZ RESOURCES, INC.	COM	055639108	185	48360 SH	DEFINED	1	
BMC SOFTWARE INC	COM	055921100	414	10218 SH	DEFINED	1	1015
BABCOCK & WILCOX	COM	05615F102	302	14185 SH	DEFINED	1	9585
BABCOCK & WILCOX	COM	05615F102	57	2680 SH	DEF/OTH	1	2680
BAIDU, INC.	FOR	056752108	4356	42445 SH	DEFINED	1	5903
BAKER HUGHES INC	COM	057224107	1081	25368 SH	DEFINED	1	1477
BAKER HUGHES INC	COM	057224107	161	3783 SH	DEF/OTH	1	2783
BALLY	COM	05874B107	224	6405 SH	DEFINED	1	

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BANCO BRADESCO	FOR	059460303	227	11115	SH	DEFINED	1	2078
BANCO BRADESCO	FOR	059460303	6	278	SH	DEF/OTH	1	278
BANCO BILBAO	FOR	05946K101	1427	105832	SH	DEFINED	1	1056
BANCO BILBAO	FOR	05946K101	149	11063	SH	DEF/OTH	1	1041
BANCO SANTANDER	FOR	05964H105	677	53483	SH	DEFINED	1	4837
BANCO SANTANDER	FOR	05964H105	149	11731	SH	DEF/OTH	1	8675
BANCORPSOUTH INC	COM	059692103	634	44687	SH	DEFINED	1	3622
BANCORPSOUTH INC	COM	059692103	114	8027	SH	DEF/OTH	1	8027
BANCTRUST	COM	05978R107	23	7675	SH	DEFINED	1	7675
BANCTRUST	COM	05978R107	63	20658	SH	DEF/OTH	1	2065
BANK OF AMERICA	COM	060505104	39821	3039208	SH	DEFINED	1	2342
BANK OF AMERICA	COM	060505104	11122	848829	SH	DEF/OTH	1	7799
BANK OF AMERICA	CON	060505682	1109	1127	SH	DEFINED	1	12
BANK OF AMERICA	CON	060505682	56	57	SH	DEF/OTH	1	57
BANK HAWAII CORP	COM	062540109	974	21682	SH	DEFINED	1	1050
BANK HAWAII CORP	COM	062540109	102	2260	SH	DEF/OTH	1	2227
BANK OF MONTREAL	FOR	063671101	623	10795	SH	DEFINED	1	9918
BANK OF MONTREAL	FOR	063671101	106	1831	SH	DEF/OTH	1	1796
BANK OF NEW YORK	COM	064058100	8531	326496	SH	DEFINED	1	2365
BANK OF NEW YORK	COM	064058100	1289	49340	SH	DEF/OTH	1	4788
BANNER CORPORATION	COM	06652V109	269	124520	SH	DEFINED	1	
BARD CR INC	COM	067383109	1783	21890	SH	DEFINED	1	1522
BARD CR INC	COM	067383109	431	5287	SH	DEF/OTH	1	4887
IPATH	MUT	06738C778	2283	53994	SH	DEFINED	1	5077
IPATH	MUT	06738C778	144	3397	SH	DEF/OTH	1	3277
BARCLAYS BANK PLC	PRE	06739F390	328	13417	SH	DEFINED	1	
BARCLAYS BANK PLC	PRE	06739F390	19	765	SH	DEF/OTH	1	765
BARRICK GOLD CORP	FOR	067901108	4579	98917	SH	DEFINED	1	7603
BARRICK GOLD CORP	FOR	067901108	290	6258	SH	DEF/OTH	1	6148
BAXTER	COM	071813109	1236	25916	SH	DEFINED	1	2302
BAXTER	COM	071813109	834	17477	SH	DEF/OTH	1	1505
BE AEROSPACE INC	COM	073302101	1755	57894	SH	DEFINED	1	3024
BE AEROSPACE INC	COM	073302101	3	84	SH	DEF/OTH	1	
BEAZER HOMES USA	COM	07556Q105	83	20000	SH	DEFINED	1	
BECKMAN COULTER INC	COM	075811109	304	6231	SH	DEFINED	1	1520
BECTON DICKINSON &	COM	075887109	928	12526	SH	DEFINED	1	1147
BECTON DICKINSON &	COM	075887109	667	9003	SH	DEF/OTH	1	8992
BED BATH & BEYOND	COM	075896100	1178	27145	SH	DEFINED	1	2273
BED BATH & BEYOND	COM	075896100	700	16130	SH	DEF/OTH	1	1480
BEMIS COMPANY INC	COM	081437105	372	11720	SH	DEFINED	1	2470
BERKSHIRE	COM	084670108	3860	31	SH	DEFINED	1	18
BERKSHIRE	COM	084670108	3984	32	SH	DEF/OTH	1	6
BERKSHIRE	COM	084670702	8985	108668	SH	DEFINED	1	7174
BERKSHIRE	COM	084670702	4731	57215	SH	DEF/OTH	1	5017
BERRY PETE CO	COM	085789105	1053	33195	SH	DEFINED	1	2363
BERRY PETE CO	COM	085789105	2	68	SH	DEF/OTH	1	

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BEST BUY INC	COM	086516101	7151	175143 SH	DEFINED	1	1627
BEST BUY INC	COM	086516101	954	23372 SH	DEF/OTH	1	2161
BHP BILLITON LTD	FOR	088606108	1180	15459 SH	DEFINED	1	9468
BHP BILLITON LTD	FOR	088606108	534	6995 SH	DEF/OTH	1	5638
BIO-RAD	COM	090572207	187	2065 SH	DEFINED	1	674
BIO-RAD	COM	090572207	29	325 SH	DEF/OTH	1	325
BIO-REFERENCE LABS	COM	09057G602	435	20865 SH	DEFINED	1	
BIOCRYST	COM	09058V103	4	750 SH	DEFINED	1	750
BIOCRYST	COM	09058V103	251	50800 SH	DEF/OTH	1	800
BIOMARIN	COM	09061G101	369	16500 SH	DEFINED	1	
BIOMED REALTY	PRE	09063H206	308	12110 SH	DEFINED	1	
BLACKBAUD INC	COM	09227Q100	807	33566 SH	DEFINED	1	2330
BLACKBAUD INC	COM	09227Q100	165	6869 SH	DEF/OTH	1	6869
BLACKROCK INC	COM	09247X101	3803	22337 SH	DEFINED	1	1031
BLACKROCK INC	COM	09247X101	72	425 SH	DEF/OTH	1	425
BLACKROCK KELSO	COM	092533108	115	10000 SH	DEFINED	1	1000
BLACKROCK	MUT	09253T101	160	10194 SH	DEFINED	1	1019
BLACKROCK	MUT	09253T101	18	1161 SH	DEF/OTH	1	1161
BLACKROCK	MUT	09253W104	243	16070 SH	DEFINED	1	1607
BLACKROCK FUNDS	MUT	09254B109	117	9020 SH	DEFINED	1	9020
BLACKROCK FUNDS	MUT	09254B109	42	3230 SH	DEF/OTH	1	3230
BOARDWALK PIPELINE	PAR	096627104	852	26105 PRN	DEFINED	1	2225
BOARDWALK PIPELINE	PAR	096627104	33	1000 PRN	DEF/OTH	1	
BOEING CO	COM	097023105	5169	77677 SH	DEFINED	1	4234
BOEING CO	COM	097023105	4346	65307 SH	DEF/OTH	1	3625
BOISE, INC	COM	09746Y105	121	18670 SH	DEFINED	1	1867
THE BON-TON	COM	09776J101	102	10000 SH	DEFINED	1	1000
BORG WARNER INC	COM	099724106	590	11221 SH	DEFINED	1	5231
BORG WARNER INC	COM	099724106	2	40 SH	DEF/OTH	1	
BOSTON PROPERTIES	COM	101121101	254	3058 SH	DEFINED	1	2411
BOSTON PROPERTIES	COM	101121101	32	390 SH	DEF/OTH	1	349
BRANDYWINE RLTY TR	COM	105368203	1073	87631 SH	DEFINED	1	5816
BRANDYWINE RLTY TR	COM	105368203	37	3024 SH	DEF/OTH	1	2860
BRIDGEPOINT	COM	10807M105	442	28592 SH	DEFINED	1	1906
BRIDGEPOINT	COM	10807M105	0	56 SH	DEF/OTH	1	
BRIGHTPOINT INC	COM	109473405	1561	223274 SH	DEFINED	1	1095
BRIGHTPOINT INC	COM	109473405	2	339 SH	DEF/OTH	1	
BRINKER INTL INC	COM	109641100	773	40994 SH	DEFINED	1	
BRINKER INTL INC	COM	109641100	1	75 SH	DEF/OTH	1	75
BRISTOL MYERS	COM	110122108	29123	1074245 SH	DEFINED	1	8166
BRISTOL MYERS	COM	110122108	12235	451322 SH	DEF/OTH	1	4203
BRITISH AMERN TOB	FOR	110448107	951	12730 SH	DEFINED	1	9480
BRITISH AMERN TOB	FOR	110448107	149	1990 SH	DEF/OTH	1	1958
BROADCOM CORP	COM	111320107	5155	145663 SH	DEFINED	1	3451
BROADCOM CORP	COM	111320107	179	5062 SH	DEF/OTH	1	5062

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BROADRIDGE FIN	COM	11133T103	346	15140 SH	DEFINED	1	8855
BROADRIDGE FIN	COM	11133T103	89	3912 SH	DEF/OTH	1	3912
BROOKFIELD ASSET	FOR	112585104	700	24687 SH	DEFINED	1	2032
BROOKFIELD ASSET	FOR	112585104	105	3696 SH	DEF/OTH	1	3626
BROWN & BROWN INC	COM	115236101	896	44399 SH	DEFINED	1	2813
BROWN & BROWN INC	COM	115236101	521	25789 SH	DEF/OTH	1	2408
BROWN FORMAN	COM	115637209	318	5159 SH	DEFINED	1	5159
BROWN FORMAN	COM	115637209	793	12863 SH	DEF/OTH	1	1286
BUCKEYE PARTNERS L	PAR	118230101	1043	16425 PRN	DEFINED	1	5400
BUCKEYE PARTNERS L	PAR	118230101	306	4825 PRN	DEF/OTH	1	3975
BUCYRUS	COM	118759109	217	3130 SH	DEFINED	1	101
BUCYRUS	COM	118759109	7	100 SH	DEF/OTH	1	100
CBL & ASSOC PPTYS	COM	124830100	121	9258 SH	DEFINED	1	
CBL & ASSOC PPTYS	COM	124830100	61	4700 SH	DEF/OTH	1	1200
CBS CORP	COM	124857202	109	6866 SH	DEFINED	1	5516
CBS CORP	COM	124857202	59	3738 SH	DEF/OTH	1	3480
CB RICHARD ELLIS	COM	12497T101	446	24410 SH	DEFINED	1	2391
CB RICHARD ELLIS	COM	12497T101	24	1325 SH	DEF/OTH	1	1000
C H ROBINSON	COM	12541W209	1007	14406 SH	DEFINED	1	4411
CIGNA CORP	COM	125509109	221	6180 SH	DEFINED	1	6180
CIGNA CORP	COM	125509109	167	4656 SH	DEF/OTH	1	4656
CIT GROUP INC	COM	125581801	197	4820 SH	DEFINED	1	2455
CIT GROUP INC	COM	125581801	37	915 SH	DEF/OTH	1	915
CME GROUP INC	COM	12572Q105	630	2417 SH	DEFINED	1	651
CME GROUP INC	COM	12572Q105	40	155 SH	DEF/OTH	1	150
CNOOC LTD - ADR	FOR	126132109	528	2716 SH	DEFINED	1	2386
CNOOC LTD - ADR	FOR	126132109	97	499 SH	DEF/OTH	1	490
CSX CORP	COM	126408103	2487	44961 SH	DEFINED	1	4246
CSX CORP	COM	126408103	139	2506 SH	DEF/OTH	1	2506
CVB FINANCIAL CORP	COM	126600105	144	19188 SH	DEFINED	1	1160
CVS/CAREMARK	COM	126650100	38500	1223397 SH	DEFINED	1	1049
CVS/CAREMARK	COM	126650100	7211	229148 SH	DEF/OTH	1	2127
CABLEVISION SYSTEM	COM	12686C109	221	8420 SH	DEFINED	1	4534
CABLEVISION SYSTEM	COM	12686C109	91	3467 SH	DEF/OTH	1	3467
CABOT CORP	COM	127055101	93	2852 SH	DEFINED	1	100
CABOT CORP	COM	127055101	378	11600 SH	DEF/OTH	1	1160
CACI INTERNATIONAL	CON	127190AD8	1013	960000 PRN	DEFINED	1	
CAL DIVE	COM	12802T101	93	17000 SH	DEFINED	1	1700
CALAMOS CVT ANF	MUT	12811P108	136	10500 SH	DEFINED	1	500
CALAMOS ASSET	COM	12811R104	123	10685 SH	DEFINED	1	1068
CALGON CARBON	COM	129603106	270	18600 SH	DEFINED	1	
CALUMET SPECIALTY	PAR	131476103	268	13600 PRN	DEFINED	1	900
CALUMET SPECIALTY	PAR	131476103	197	10000 PRN	DEF/OTH	1	1000
CAMECO CORP	FOR	13321L108	181	6522 SH	DEFINED	1	1000
CAMECO CORP	FOR	13321L108	56	2003 SH	DEF/OTH	1	
CAMERON INTL CORP	COM	13342B105	2519	58629 SH	DEFINED	1	9522
CAMERON INTL CORP	COM	13342B105	21	495 SH	DEF/OTH	1	420

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CAMPBELL SOUP CO	COM	134429109	400	11200	SH	DEFINED	1	11200
CAMPBELL SOUP CO	COM	134429109	231	6468	SH	DEF/OTH	1	6468
CANADIAN NATIONAL	FOR	136375102	612	9555	SH	DEFINED	1	8240
CANADIAN NATIONAL	FOR	136375102	1127	17599	SH	DEF/OTH	1	1757
CANADIAN NAT RES	FOR	136385101	230	6643	SH	DEFINED	1	3535
CANADIAN NAT RES	FOR	136385101	788	22778	SH	DEF/OTH	1	2778
CANADIAN PACIFIC	FOR	13645T100	128	2105	SH	DEFINED	1	1130
CANADIAN PACIFIC	FOR	13645T100	274	4500	SH	DEF/OTH	1	
CANON INC	FOR	138006309	158	3377	SH	DEFINED	1	1340
CANON INC	FOR	138006309	81	1724	SH	DEF/OTH	1	435
CAPELLA EDUCATION	COM	139594105	560	7213	SH	DEFINED	1	4762
CAPELLA EDUCATION	COM	139594105	1	15	SH	DEF/OTH	1	
CAPITAL ONE FINL	COM	14040H105	3105	78501	SH	DEFINED	1	1893
CAPITAL ONE FINL	COM	14040H105	126	3181	SH	DEF/OTH	1	2791
CARBO CERAMICS INC	COM	140781105	458	5655	SH	DEFINED	1	4170
CARBO CERAMICS INC	COM	140781105	136	1674	SH	DEF/OTH	1	1674
CARDINAL HEALTH INC	COM	14149Y108	900	27252	SH	DEFINED	1	3443
CARDINAL HEALTH INC	COM	14149Y108	77	2337	SH	DEF/OTH	1	2096
CAREFUSION CORP	COM	14170T101	17	686	SH	DEFINED	1	374
CAREFUSION CORP	COM	14170T101	392	15787	SH	DEF/OTH	1	1578
CARLISLE CORP	COM	142339100	332	11080	SH	DEFINED	1	
CARNIVAL CORP	COM	143658300	3092	80977	SH	DEFINED	1	5273
CARNIVAL CORP	COM	143658300	122	3205	SH	DEF/OTH	1	2589
CARNIVAL CORP	CON	143658AN2	855	839000	PRN	DEFINED	1	9000
CARPENTER	COM	144285103	248	7357	SH	DEFINED	1	
CATALYST	COM	14888U101	85	76000	SH	DEFINED	1	
CATALYST	COM	14888U101	2	2100	SH	DEF/OTH	1	
CATERPILLAR INC	COM	149123101	59603	757538	SH	DEFINED	1	6621
CATERPILLAR INC	COM	149123101	13303	169074	SH	DEF/OTH	1	1588
CAVIUM NETWORKS	COM	14965A101	700	24355	SH	DEFINED	1	
CELGENE CORP	COM	151020104	4257	73894	SH	DEFINED	1	5228
CELGENE CORP	COM	151020104	404	7013	SH	DEF/OTH	1	6873
CENOVUS ENERGY INC	FOR	15135U109	84	2924	SH	DEFINED	1	2081
CENOVUS ENERGY INC	FOR	15135U109	646	22459	SH	DEF/OTH	1	9747
CENTERPOINT ENERGY	COM	15189T107	126	8025	SH	DEFINED	1	7525
CENTERPOINT ENERGY	COM	15189T107	103	6523	SH	DEF/OTH	1	3023
CENTRAL FD CDA LTD	FOR	153501101	554	33400	SH	DEFINED	1	3340
CENTURYLINK, INC.	COM	156700106	890	22543	SH	DEFINED	1	1620
CENTURYLINK, INC.	COM	156700106	406	10280	SH	DEF/OTH	1	4748
CERNER CORP	COM	156782104	197	2345	SH	DEFINED	1	2345
CERNER CORP	COM	156782104	64	765	SH	DEF/OTH	1	765
CHARMING SHOPPES	COM	161133103	239	68000	SH	DEFINED	1	100
CHART INDUSTRIES INC	COM	16115Q308	337	16545	SH	DEFINED	1	
CHECKPOINT SYSTEMS	COM	162825103	312	15349	SH	DEFINED	1	
CHESAPEAKE ENERGY	COM	165167107	263	11629	SH	DEFINED	1	3354
CHESAPEAKE ENERGY	COM	165167107	112	4952	SH	DEF/OTH	1	3202

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CHESAPEAKE ENERGY	CON	165167BW6	536	565000	PRN	DEFINED	1	
CHESAPEAKE ENERGY	CON	165167BZ9	1396	1605000	PRN	DEFINED	1	
CHEVRON CORP	COM	166764100	86665	1069276	SH	DEFINED	1	8828
CHEVRON CORP	COM	166764100	28091	346589	SH	DEF/OTH	1	2944
CHICAGO BRIDGE &	FOR	167250109	464	18971	SH	DEFINED	1	
CHICAGO BRIDGE &	FOR	167250109	24	1000	SH	DEF/OTH	1	
CHICOS FAS INC	COM	168615102	434	41246	SH	DEFINED	1	3464
CHICOS FAS INC	COM	168615102	25	2400	SH	DEF/OTH	1	1880
CHILDRENS PLACE	COM	168905107	342	7005	SH	DEFINED	1	
CHIMERA INVESTMENT	COM	16934Q109	222	56311	SH	DEFINED	1	2983
CHIMERA INVESTMENT	COM	16934Q109	79	19877	SH	DEF/OTH	1	1987
CHINA EASTERN	FOR	16937R104	2780	90990	SH	DEFINED	1	5855
CHINA PETROLEUM &	FOR	16941R108	701	7939	SH	DEFINED	1	6585
CHINA PETROLEUM &	FOR	16941R108	107	1217	SH	DEF/OTH	1	1193
CHINACAST	COM	16946T109	265	37440	SH	DEFINED	1	
CHIPOTLE MEXICAN	COM	169656105	444	2584	SH	DEFINED	1	1763
CHIPOTLE MEXICAN	COM	169656105	427	2482	SH	DEF/OTH	1	2482
CHUBB CORP	COM	171232101	2783	48829	SH	DEFINED	1	2263
CHUBB CORP	COM	171232101	989	17360	SH	DEF/OTH	1	1699
CHURCH & DWIGHT INC	COM	171340102	96	1480	SH	DEFINED	1	1480
CHURCH & DWIGHT INC	COM	171340102	110	1700	SH	DEF/OTH	1	1700
CHURCHILL DOWNS	COM	171484108	332	9300	SH	DEFINED	1	
CIBER INC	COM	17163B102	128	42490	SH	DEFINED	1	3579
CIENA CORP	COM	171779309	1008	64740	SH	DEFINED	1	5614
CIENA CORP	COM	171779309	40	2595	SH	DEF/OTH	1	2030
CIMAREX ENERGY CO	COM	171798101	270	4079	SH	DEFINED	1	3002
CIMAREX ENERGY CO	COM	171798101	18	278	SH	DEF/OTH	1	130
CINCINNATI FINANCIAL	COM	172062101	1321	45832	SH	DEFINED	1	4245
CINCINNATI FINANCIAL	COM	172062101	631	21906	SH	DEF/OTH	1	2146
CINEMARK HOLDINGS	COM	17243V102	984	61127	SH	DEFINED	1	4098
CINEMARK HOLDINGS	COM	17243V102	2	130	SH	DEF/OTH	1	
CIRCOR INTL INC	COM	17273K109	231	7300	SH	DEFINED	1	
CIRRUS LOGIC CORP	COM	172755100	2181	122239	SH	DEFINED	1	8310
CIRRUS LOGIC CORP	COM	172755100	4	232	SH	DEF/OTH	1	232
CISCO SYSTEMS INC	COM	17275R102	48170	2199521	SH	DEFINED	1	1800
CISCO SYSTEMS INC	COM	17275R102	8623	393724	SH	DEF/OTH	1	3614
CITIGROUP INC	COM	172967101	2219	567455	SH	DEFINED	1	9231
CITIGROUP INC	COM	172967101	301	76879	SH	DEF/OTH	1	4116
CITI TRENDS INC	COM	17306X102	343	14155	SH	DEFINED	1	
CITIZENS HOLDING CO	COM	174715102	319	17000	SH	DEF/OTH	1	1700
CITRIX SYSTEM INC	COM	177376100	7361	107864	SH	DEFINED	1	9490
CITRIX SYSTEM INC	COM	177376100	1441	21111	SH	DEF/OTH	1	1859
CITY HOLDING CO	COM	177835105	525	17133	SH	DEFINED	1	1169
CITY HOLDING CO	COM	177835105	1	37	SH	DEF/OTH	1	
CLAYMORE/ALPHASH	MUT	18383Q507	431	23200	SH	DEF/OTH	1	2320

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CLEARWATER PAPER	COM	18538R103	299	3928 SH	DEFINED	1	3240
CLIFFS NATURAL	COM	18683K101	2182	34134 SH	DEFINED	1	4242
CLOROX CO	COM	189054109	19345	289772 SH	DEFINED	1	2361
CLOROX CO	COM	189054109	4244	63574 SH	DEF/OTH	1	5489
COACH INC	COM	189754104	3320	77285 SH	DEFINED	1	5323
COACH INC	COM	189754104	237	5522 SH	DEF/OTH	1	5392
COCA COLA CO	COM	191216100	61769	1055515 SH	DEFINED	1	9608
COCA COLA CO	COM	191216100	40320	688998 SH	DEF/OTH	1	6530
COGNIZANT	COM	192446102	1707	26474 SH	DEFINED	1	2052
COGNIZANT	COM	192446102	220	3419 SH	DEF/OTH	1	2339
COHEN & STEERS INC.	COM	19247A100	692	31905 SH	DEFINED	1	2364
COHEN & STEERS INC.	COM	19247A100	149	6869 SH	DEF/OTH	1	6869
COINSTAR INC	COM	19259P300	1845	42917 SH	DEFINED	1	2222
COINSTAR INC	COM	19259P300	21	478 SH	DEF/OTH	1	435
COLGATE-PALMOLIVE	COM	194162103	8884	115591 SH	DEFINED	1	9365
COLGATE-PALMOLIVE	COM	194162103	15987	208005 SH	DEF/OTH	1	1984
COLONIAL	COM	195872106	985	60824 SH	DEFINED	1	4102
COLONIAL	COM	195872106	321	19807 SH	DEF/OTH	1	6800
COLUMBIA BANKING	COM	197236102	279	14200 SH	DEFINED	1	
COMCAST CORP	COM	20030N101	3335	184448 SH	DEFINED	1	1022
COMCAST CORP	COM	20030N101	310	17151 SH	DEF/OTH	1	1658
COMCAST CORP	COM	20030N200	142	8331 SH	DEFINED	1	6782
COMCAST CORP	COM	20030N200	490	28787 SH	DEF/OTH	1	2599
COMMERCE	COM	200525103	29	773 SH	DEFINED	1	
COMMERCE	COM	200525103	271	7211 SH	DEF/OTH	1	
COMMSCOPE INC	COM	203372107	566	23842 SH	DEFINED	1	
COMMUNITY HEALTH	COM	203668108	374	12085 SH	DEFINED	1	2590
CEMIG SA	FOR	204409601	5	278 SH	DEFINED	1	
CEMIG SA	FOR	204409601	197	11997 SH	DEF/OTH	1	9020
CIA SANEAMENTO	FOR	20441A102	391	8599 SH	DEFINED	1	8128
CIA SANEAMENTO	FOR	20441A102	56	1226 SH	DEF/OTH	1	1202
COMPLETE	COM	20453E109	282	13779 SH	DEFINED	1	3240
COMPLETE	COM	20453E109	6	284 SH	DEF/OTH	1	284
COMPUTER	COM	205306103	508	11933 SH	DEFINED	1	9285
COMPUTER	COM	205306103	98	2303 SH	DEF/OTH	1	2303
COMPUTER SCIENCES	COM	205363104	559	12153 SH	DEFINED	1	4880
COMTECH	COM	205826209	233	8502 SH	DEFINED	1	
CONAGRA FOODS INC	COM	205887102	13154	599555 SH	DEFINED	1	5405
CONAGRA FOODS INC	COM	205887102	3529	160862 SH	DEF/OTH	1	1518
CONMED CORP	COM	207410101	560	25000 SH	DEFINED	1	
CONOCOPHILLIPS	COM	20825C104	26361	459008 SH	DEFINED	1	3578
CONOCOPHILLIPS	COM	20825C104	6260	109002 SH	DEF/OTH	1	1020
CONSOLIDATED	COM	209115104	3164	65618 SH	DEFINED	1	4417
CONSOLIDATED	COM	209115104	1581	32785 SH	DEF/OTH	1	2123
CONSTELLATION	COM	210371100	664	20608 SH	DEFINED	1	1794
CONSTELLATION	COM	210371100	205	6357 SH	DEF/OTH	1	4867

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CONTINENTAL AIRLS INC	COM	210795308	1671	67270 SH	DEFINED	1	4352
CONTINENTAL AIRLS INC	COM	210795308	37	1480 SH	DEF/OTH	1	1370
CONVERGYS CORP	COM	212485106	322	30825 SH	DEFINED	1	9400
COOPER COS INC	COM	216648402	324	7020 SH	DEFINED	1	
COOPER TIRE &	COM	216831107	294	15000 SH	DEFINED	1	
COPANO ENERGY LLC	COM	217202100	499	18230 SH	DEFINED	1	300
COPANO ENERGY LLC	COM	217202100	85	3100 SH	DEF/OTH	1	
CORNING INC	COM	219350105	594	32518 SH	DEFINED	1	2713
CORNING INC	COM	219350105	1354	74088 SH	DEF/OTH	1	7113
CORRECTIONS CORP	COM	22025Y407	221	8946 SH	DEFINED	1	7296
CORRECTIONS CORP	COM	22025Y407	486	19700 SH	DEF/OTH	1	1970
COSTCO WHSL CORP	COM	22160K105	7661	118790 SH	DEFINED	1	5437
COSTCO WHSL CORP	COM	22160K105	911	14128 SH	DEF/OTH	1	1266
CRACKER BARREL	COM	22410J106	291	5725 SH	DEFINED	1	5725
CRACKER BARREL	COM	22410J106	32	635 SH	DEF/OTH	1	580
CRANE CO	COM	224399105	890	23469 SH	DEFINED	1	1581
CRANE CO	COM	224399105	2	46 SH	DEF/OTH	1	
CRAWFORD & CO	COM	224633107	48	19854 SH	DEFINED	1	1985
CRAWFORD & CO	COM	224633206	31	15137 SH	DEFINED	1	1513
CREDIT SUISSE GROUP	FOR	225401108	378	8883 SH	DEFINED	1	6564
CREDIT SUISSE GROUP	FOR	225401108	94	2201 SH	DEF/OTH	1	1417
CREE INC	COM	225447101	319	5874 SH	DEFINED	1	5441
CREE INC	COM	225447101	6	112 SH	DEF/OTH	1	112
CREDIT SUISSE	MUT	22544F103	171	59490 SH	DEFINED	1	
CREDIT SUISSE	RIG	22544F111	4	59490 SH	DEFINED	1	
CROWN CASTLE INTL	COM	228227104	2274	51495 SH	DEFINED	1	3545
CROWN HOLDINGS INC	COM	228368106	266	9296 SH	DEFINED	1	4763
CROWN HOLDINGS INC	COM	228368106	40	1383 SH	DEF/OTH	1	1383
CUBIC CORP	COM	229669106	261	6400 SH	DEFINED	1	
CUBIC CORP	COM	229669106	69	1700 SH	DEF/OTH	1	1700
CUBIST	COM	229678107	840	35895 SH	DEFINED	1	2433
CUBIST	COM	229678107	5	209 SH	DEF/OTH	1	133
CUMMINS INC	COM	231021106	515	5686 SH	DEFINED	1	3655
CUMMINS INC	COM	231021106	365	4035 SH	DEF/OTH	1	4035
CUSHING MLP	MUT	231631102	2457	292122 SH	DEFINED	1	
CYBERONICS INC	COM	23251P102	219	8200 SH	DEFINED	1	
DCP MIDSTREAM	PAR	23311P100	334	9980 PRN	DEFINED	1	
DNP	MUT	23325P104	419	42753 SH	DEFINED	1	4275
DNP	MUT	23325P104	146	14849 SH	DEF/OTH	1	1484
DST SYS INC DEL	CON	233326AE7	321	290000 PRN	DEFINED	1	
DANAHER CORP DEL	COM	235851102	409	10073 SH	DEFINED	1	6045
DANAHER CORP DEL	COM	235851102	346	8520 SH	DEF/OTH	1	7020
DANAHER CORP DEL	CON	235851AF9	979	830000 PRN	DEFINED	1	
DARDEN	COM	237194105	8617	201430 SH	DEFINED	1	1619
DARDEN	COM	237194105	2300	53766 SH	DEF/OTH	1	4941
DEALERTRACK	COM	242309102	344	20115 SH	DEFINED	1	
DECKERS OUTDOOR	COM	243537107	825	16523 SH	DEFINED	1	1269

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DECKERS OUTDOOR	COM	243537107	1	21	SH	DEF/OTH	1	
DEERE & COMPANY	COM	244199105	8573	122851	SH	DEFINED	1	8680
DEERE & COMPANY	COM	244199105	1944	27857	SH	DEF/OTH	1	2241
DEL MONTE FOODS CO	COM	24522P103	135	10303	SH	DEFINED	1	1030
DEL MONTE FOODS CO	COM	24522P103	58	4438	SH	DEF/OTH	1	4438
DELL INC	COM	24702R101	6745	520041	SH	DEFINED	1	4100
DELL INC	COM	24702R101	965	74383	SH	DEF/OTH	1	6850
DENDREON CORP	COM	24823Q107	335	8130	SH	DEFINED	1	8130
DENTSPLY INTL INC NEW	COM	249030107	196	6145	SH	DEFINED	1	2308
DENTSPLY INTL INC NEW	COM	249030107	113	3550	SH	DEF/OTH	1	
DEVON ENERGY CORP	COM	25179M103	6767	104520	SH	DEFINED	1	8541
DEVON ENERGY CORP	COM	25179M103	1594	24627	SH	DEF/OTH	1	1603
DIAGEO PLC-	FOR	25243Q205	844	12231	SH	DEFINED	1	9512
DIAGEO PLC-	FOR	25243Q205	279	4043	SH	DEF/OTH	1	4020
DIAMOND OFFSHORE	COM	25271C102	147	2170	SH	DEFINED	1	2170
DIAMOND OFFSHORE	COM	25271C102	295	4350	SH	DEF/OTH	1	
DIAMONDROCK	COM	252784301	464	48853	SH	DEFINED	1	3602
DIAMONDROCK	COM	252784301	1	106	SH	DEF/OTH	1	
DIGITALGLOBE INC	COM	25389M877	408	13430	SH	DEFINED	1	
WALT DISNEY CO	COM	254687106	20874	630647	SH	DEFINED	1	4608
WALT DISNEY CO	COM	254687106	4466	134918	SH	DEF/OTH	1	1209
DISCOVER FINANCIAL	COM	254709108	347	20823	SH	DEFINED	1	1171
DISCOVER FINANCIAL	COM	254709108	176	10522	SH	DEF/OTH	1	9175
DISCOVERY	COM	25470F104	324	7442	SH	DEFINED	1	1899
DISH NETWORK CORP	COM	25470M109	369	19210	SH	DEFINED	1	1921
DISH NETWORK CORP	COM	25470M109	27	1410	SH	DEF/OTH	1	940
DIRECTV	COM	25490A101	3126	75091	SH	DEFINED	1	4396
DIRECTV	COM	25490A101	134	3209	SH	DEF/OTH	1	2549
DR REDDYS LABS LTD	FOR	256135203	357	11078	SH	DEFINED	1	9502
DR REDDYS LABS LTD	FOR	256135203	269	8336	SH	DEF/OTH	1	8304
DOLBY	COM	25659T107	150	2649	SH	DEFINED	1	1750
DOLBY	COM	25659T107	87	1527	SH	DEF/OTH	1	1527
DOLLAR TREE INC	COM	256746108	35	717	SH	DEFINED	1	717
DOLLAR TREE INC	COM	256746108	481	9867	SH	DEF/OTH	1	9867
DOMINION RES INC VA	COM	25746U109	21754	498264	SH	DEFINED	1	4376
DOMINION RES INC VA	COM	25746U109	6609	151377	SH	DEF/OTH	1	1406
DONNELLEY R R &	COM	257867101	379	22370	SH	DEFINED	1	5049
DONNELLEY R R &	COM	257867101	70	4116	SH	DEF/OTH	1	3866
DOVER CORP	COM	260003108	2060	39465	SH	DEFINED	1	1283
DOVER CORP	COM	260003108	1240	23751	SH	DEF/OTH	1	2359
DOW CHEMICAL CO	COM	260543103	7473	272129	SH	DEFINED	1	7477
DOW CHEMICAL CO	COM	260543103	3050	111061	SH	DEF/OTH	1	9630
DR PEPPER SNAPPLE	COM	26138E109	163	4598	SH	DEFINED	1	4239
DR PEPPER SNAPPLE	COM	26138E109	64	1790	SH	DEF/OTH	1	1702
DREAMWORKS	COM	26153C103	957	29982	SH	DEFINED	1	1895

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DREAMWORKS	COM	26153C103	79	2470	SH	DEF/OTH	1	2428
DU PONT E I DE	COM	263534109	8444	189242	SH	DEFINED	1	1317
DU PONT E I DE	COM	263534109	4781	107149	SH	DEF/OTH	1	8966
DUKE-WEEKS RLTY	COM	264411505	683	58971	SH	DEFINED	1	1012
DUKE-WEEKS RLTY	COM	264411505	8	700	SH	DEF/OTH	1	700
DUKE ENERGY	COM	26441C105	15220	859398	SH	DEFINED	1	7167
DUKE ENERGY	COM	26441C105	4904	276889	SH	DEF/OTH	1	2357
DUN & BRADSTREET	COM	26483E100	373	5028	SH	DEFINED	1	4960
DUN & BRADSTREET	COM	26483E100	108	1450	SH	DEF/OTH	1	1200
DUNCAN ENERGY	PAR	265026104	474	15195	PRN	DEFINED	1	2270
DUPONT FABROS	COM	26613Q106	534	21224	SH	DEFINED	1	1397
DUPONT FABROS	COM	26613Q106	1	44	SH	DEF/OTH	1	
DURECT CORP	COM	266605104	128	50281	SH	DEF/OTH	1	
DYNAVOX, INC.	COM	26817F104	122	15075	SH	DEFINED	1	
E M C CORP MASS	COM	268648102	46844	2306439	SH	DEFINED	1	1953
E M C CORP MASS	COM	268648102	6735	331606	SH	DEF/OTH	1	3004
E M C CORP MASS	CON	268648AM4	2794	2030000	PRN	DEFINED	1	
ENI S P A -	FOR	26874R108	461	10686	SH	DEFINED	1	8508
ENI S P A -	FOR	26874R108	62	1432	SH	DEF/OTH	1	1407
EOG RES INC	COM	26875P101	2817	30303	SH	DEFINED	1	1494
EOG RES INC	COM	26875P101	540	5812	SH	DEF/OTH	1	5812
EQT CORPORATION	COM	26884L109	187	5175	SH	DEFINED	1	5060
EQT CORPORATION	COM	26884L109	292	8100	SH	DEF/OTH	1	8100
EASTMAN CHEMICAL CO	COM	277432100	293	3961	SH	DEFINED	1	3961
EASTMAN CHEMICAL CO	COM	277432100	144	1950	SH	DEF/OTH	1	1663
EATON CORP	COM	278058102	54433	659872	SH	DEFINED	1	5951
EATON CORP	COM	278058102	9600	116382	SH	DEF/OTH	1	1059
EATON VANCE ENHN	MUT	278274105	273	21000	SH	DEFINED	1	1000
EBAY INC	COM	278642103	964	39508	SH	DEFINED	1	9404
EBAY INC	COM	278642103	68	2792	SH	DEF/OTH	1	2570
ECOLAB INC	COM	278865100	2830	55779	SH	DEFINED	1	3569
ECOLAB INC	COM	278865100	241	4757	SH	DEF/OTH	1	4605
EDWARDS	COM	28176E108	278	4146	SH	DEFINED	1	2599
EDWARDS	COM	28176E108	6	83	SH	DEF/OTH	1	83
EL PASO CORP	COM	28336L109	249	20126	SH	DEFINED	1	1505
EL PASO CORP	COM	28336L109	530	42781	SH	DEF/OTH	1	4278
EL PASO PIPELINE	PAR	283702108	396	12350	PRN	DEFINED	1	
ELECTRONIC ARTS	COM	285512109	172	10450	SH	DEFINED	1	1020
ELECTRONIC ARTS	COM	285512109	10	582	SH	DEF/OTH	1	350
EMERGENCY MEDICAL	COM	29100P102	1506	28281	SH	DEFINED	1	1133
EMERGENCY MEDICAL	COM	29100P102	2	35	SH	DEF/OTH	1	
EMERSON ELECTRIC	COM	291011104	17065	324062	SH	DEFINED	1	1977
EMERSON ELECTRIC	COM	291011104	6883	130711	SH	DEF/OTH	1	1122
ENCANA CORP	FOR	292505104	491	16233	SH	DEFINED	1	1378
ENCANA CORP	FOR	292505104	1243	41123	SH	DEF/OTH	1	2537
ENBRIDGE INC.	FOR	29250N105	311	5938	SH	DEFINED	1	5634

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ENBRIDGE INC.	FOR	29250N105	54	1040	SH	DEF/OTH	1	1019
ENBRIDGE ENERGY	PAR	29250R106	1233	22058	PRN	DEFINED	1	2968
ENBRIDGE ENERGY	PAR	29250R106	20	350	PRN	DEF/OTH	1	
ENERGEN CORP	COM	29265N108	674	14742	SH	DEFINED	1	8198
ENERGEN CORP	COM	29265N108	728	15922	SH	DEF/OTH	1	1193
ENERGIZER HOLDINGS	COM	29266R108	781	11616	SH	DEFINED	1	1161
ENERGIZER HOLDINGS	COM	29266R108	195	2900	SH	DEF/OTH	1	2590
ENERGY TRANSFER	PAR	29273R109	2003	41483	PRN	DEFINED	1	6848
ENERGY TRANSFER	PAR	29273R109	221	4572	PRN	DEF/OTH	1	4272
ENERGY TRANSFER	PAR	29273V100	380	10245	PRN	DEFINED	1	6155
ENERGY TRANSFER	PAR	29273V100	113	3043	PRN	DEF/OTH	1	343
ENERPLUS	FOR	29274D604	1827	70970	SH	DEFINED	1	2000
ENERPLUS	FOR	29274D604	86	3350	SH	DEF/OTH	1	1850
ENERSYS	COM	29275Y102	1144	45814	SH	DEFINED	1	2500
ENERSYS	COM	29275Y102	2	77	SH	DEF/OTH	1	
ENGLOBAL CORP	COM	293306106	121	48130	SH	DEFINED	1	4813
ENSCO PLC	FOR	29358Q109	392	8753	SH	DEFINED	1	1190
ENSCO PLC	FOR	29358Q109	1	28	SH	DEF/OTH	1	
ENTERGY CORP NEW	COM	29364G103	2477	32371	SH	DEFINED	1	1379
ENTERGY CORP NEW	COM	29364G103	713	9318	SH	DEF/OTH	1	7012
ENTERPRISE	PAR	293792107	2902	73142	PRN	DEFINED	1	4071
ENTERPRISE	PAR	293792107	865	21803	PRN	DEF/OTH	1	1188
ENTERTAINMENT	COM	29380T105	856	19833	SH	DEFINED	1	1194
ENTERTAINMENT	COM	29380T105	28	637	SH	DEF/OTH	1	600
ENTROPIC	COM	29384R105	332	34600	SH	DEFINED	1	
EQUIFAX INC	COM	294429105	112	3590	SH	DEFINED	1	3440
EQUIFAX INC	COM	294429105	144	4600	SH	DEF/OTH	1	3100
EQUINIX INC	COM	29444U502	223	2179	SH	DEFINED	1	1933
EQUINIX INC	COM	29444U502	51	500	SH	DEF/OTH	1	500
ERICSSON (LM) TEL	FOR	294821608	139	12708	SH	DEFINED	1	8407
ERICSSON (LM) TEL	FOR	294821608	25	2239	SH	DEF/OTH	1	1991
ESCO TECHNOLOGIES	COM	296315104	530	15950	SH	DEFINED	1	
EXELON CORP	COM	30161N101	22676	532554	SH	DEFINED	1	4206
EXELON CORP	COM	30161N101	4253	99882	SH	DEF/OTH	1	9191
EXPEDITORS INTL WASH	COM	302130109	310	6703	SH	DEFINED	1	2310
EXPEDITORS INTL WASH	COM	302130109	177	3839	SH	DEF/OTH	1	3779
EXPONET INC	COM	30214U102	603	17954	SH	DEFINED	1	1255
EXPONET INC	COM	30214U102	135	4025	SH	DEF/OTH	1	4025
EXPRESS SCRIPTS INC	COM	302182100	4090	83974	SH	DEFINED	1	5467
EXPRESS SCRIPTS INC	COM	302182100	362	7425	SH	DEF/OTH	1	7315
EZCORP INC	COM	302301106	338	16890	SH	DEFINED	1	
EXXON MOBIL CORP	COM	30231G102	134968	2184291	SH	DEFINED	1	1942
EXXON MOBIL CORP	COM	30231G102	54005	874003	SH	DEF/OTH	1	7760
FEI CO	COM	30241L109	250	12775	SH	DEFINED	1	6514
FEI CO	COM	30241L109	47	2424	SH	DEF/OTH	1	2424
FLIR SYSTEMS INC	COM	302445101	1037	40350	SH	DEFINED	1	

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FLIR SYSTEMS INC	COM	302445101	559	21750	SH	DEF/OTH	1	2095
FMC TECHNOLOGIES INC	COM	30249U101	3186	46660	SH	DEFINED	1	1155
FMC TECHNOLOGIES INC	COM	30249U101	66	966	SH	DEF/OTH	1	966
FNB CORP	COM	302520101	1111	129814	SH	DEFINED	1	
FACTSET RESH	COM	303075105	655	8076	SH	DEFINED	1	4805
FACTSET RESH	COM	303075105	100	1232	SH	DEF/OTH	1	1232
FAMILY DOLLAR	COM	307000109	187	4230	SH	DEFINED	1	2325
FAMILY DOLLAR	COM	307000109	504	11405	SH	DEF/OTH	1	1140
FASTENAL CO	COM	311900104	11	200	SH	DEFINED	1	200
FASTENAL CO	COM	311900104	1843	34649	SH	DEF/OTH	1	3464
FEDERATED INVS INC PA	COM	314211103	834	36622	SH	DEFINED	1	2495
FEDERATED INVS INC PA	COM	314211103	212	9336	SH	DEF/OTH	1	9336
FEDEX CORP	COM	31428X106	5224	61104	SH	DEFINED	1	3355
FEDEX CORP	COM	31428X106	577	6746	SH	DEF/OTH	1	6646
F5 NETWORKS INC	COM	315616102	1847	17788	SH	DEFINED	1	6838
F5 NETWORKS INC	COM	315616102	115	1109	SH	DEF/OTH	1	1109
FIFTH THIRD BANCORP	COM	316773100	636	52847	SH	DEFINED	1	4043
FIFTH THIRD BANCORP	COM	316773100	137	11410	SH	DEF/OTH	1	1054
FINISAR	COM	31787A507	632	33630	SH	DEFINED	1	
FIRST BUSEY CORP	COM	319383105	140	30683	SH	DEFINED	1	3068
FIRST CASH FINL	COM	31942D107	909	32765	SH	DEFINED	1	
FIRST CASH FINL	COM	31942D107	30	1091	SH	DEF/OTH	1	1091
FIRST	COM	319829107	130	23800	SH	DEFINED	1	
FIRST FINANCIAL CORP	COM	320218100	1983	67218	SH	DEFINED	1	6721
FIRST HORIZON	COM	320517105	273	23923	SH	DEFINED	1	2369
FIRST HORIZON	COM	320517105	908	79593	SH	DEF/OTH	1	7959
FIRST INDUSTRIAL	COM	32054K103	93	18328	SH	DEFINED	1	
FIRST MARBLEHEAD	COM	320771108	95	40800	SH	DEFINED	1	4080
FIRST SECURITY	COM	336312103	3	2874	SH	DEFINED	1	2874
FIRST SECURITY	COM	336312103	21	18720	SH	DEF/OTH	1	1872
FIRST SOLAR INC.	COM	336433107	241	1634	SH	DEFINED	1	25
FISERV INC	COM	337738108	344	6395	SH	DEFINED	1	3145
FISERV INC	COM	337738108	62	1153	SH	DEF/OTH	1	1153
FIRSTENERGY CORP	COM	337932107	3106	80598	SH	DEFINED	1	7064
FIRSTENERGY CORP	COM	337932107	1251	32448	SH	DEF/OTH	1	3118
FISHER SCIENTIFIC INTL	CON	338032AX3	1166	929000	PRN	DEFINED	1	9000
FLAHERTY &	MUT	338478100	224	13283	SH	DEFINED	1	2783
FLUOR CORP	COM	343412102	2888	58300	SH	DEFINED	1	5397
FLOWERVE CORP	COM	34354P105	362	3306	SH	DEFINED	1	684
FLOWERVE CORP	COM	34354P105	130	1187	SH	DEF/OTH	1	1100
FLUSING FINL CORP	COM	343873105	648	56018	SH	DEFINED	1	3783
FLUSING FINL CORP	COM	343873105	1	115	SH	DEF/OTH	1	
FORD MOTOR COMPANY	COM	345370860	1152	94102	SH	DEFINED	1	7290
FORD MOTOR COMPANY	COM	345370860	1344	109838	SH	DEF/OTH	1	1009
FOREST LABS	COM	345838106	491	15861	SH	DEFINED	1	1586
FORTUNE BRANDS INC	COM	349631101	737	14977	SH	DEFINED	1	1497

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FORTUNE BRANDS INC	COM	349631101	555	11275 SH	DEF/OTH	1	1127
FORWARD AIR CORP	COM	349853101	483	18574 SH	DEFINED	1	1288
FORWARD AIR CORP	COM	349853101	106	4063 SH	DEF/OTH	1	4063
FOSSIL INC	COM	349882100	739	13746 SH	DEFINED	1	9444
FOSSIL INC	COM	349882100	1	25 SH	DEF/OTH	1	
FRANKLIN RESOURCES	COM	354613101	1432	13398 SH	DEFINED	1	5767
FRANKLIN RESOURCES	COM	354613101	53	500 SH	DEF/OTH	1	500
FRANKLIN STREET	COM	35471R106	125	10054 SH	DEFINED	1	5027
FREEMPORT-MCMORAN	COM	35671D857	9127	106887 SH	DEFINED	1	5164
FREEMPORT-MCMORAN	COM	35671D857	1412	16534 SH	DEF/OTH	1	1508
FRONTIER	COM	35906A108	1974	241679 SH	DEFINED	1	1120
FRONTIER	COM	35906A108	409	50007 SH	DEF/OTH	1	4487
FRONTIER OIL CORP	COM	35914P105	135	10075 SH	DEFINED	1	1007
G & K SVCS INC	COM	361268105	238	10400 SH	DEFINED	1	
GEO GROUP INC	COM	36159R103	255	10900 SH	DEFINED	1	
G-III APPAREL GROUP	COM	36237H101	264	8400 SH	DEFINED	1	
GT SOLAR	COM	3623E0209	630	75264 SH	DEFINED	1	6327
GT SOLAR	COM	3623E0209	2	196 SH	DEF/OTH	1	
GALLAGHER ARTHUR	COM	363576109	12409	470557 SH	DEFINED	1	3803
GALLAGHER ARTHUR	COM	363576109	2751	104338 SH	DEF/OTH	1	9846
GAMESTOP CORP	COM	36467W109	515	26150 SH	DEFINED	1	200
GANNETT INC	COM	364730101	440	36013 SH	DEFINED	1	3201
GANNETT INC	COM	364730101	79	6440 SH	DEF/OTH	1	6440
GAP INC DEL	COM	364760108	3226	173044 SH	DEFINED	1	2746
GAP INC DEL	COM	364760108	36	1908 SH	DEF/OTH	1	1260
GARDNER DENVER	COM	365558105	916	17068 SH	DEFINED	1	1095
GARDNER DENVER	COM	365558105	2	34 SH	DEF/OTH	1	
GENERAL DYNAMICS	COM	369550108	2945	46893 SH	DEFINED	1	2582
GENERAL DYNAMICS	COM	369550108	908	14459 SH	DEF/OTH	1	1353
GENERAL ELECTRIC	COM	369604103	71796	4418176 SH	DEFINED	1	3577
GENERAL ELECTRIC	COM	369604103	19403	1194030 SH	DEF/OTH	1	1048
GENERAL MILLS INC	COM	370334104	10928	299071 SH	DEFINED	1	2674
GENERAL MILLS INC	COM	370334104	4105	112338 SH	DEF/OTH	1	9308
GENESSE & WYOMING	COM	371559105	546	12585 SH	DEFINED	1	300
GENESIS ENERGY LP	PAR	371927104	424	18029 PRN	DEFINED	1	860
GENUINE PARTS CO	COM	372460105	27236	610810 SH	DEFINED	1	5154
GENUINE PARTS CO	COM	372460105	5769	129385 SH	DEF/OTH	1	1237
GEOMET INC	COM	37250U201	8	10000 SH	DEF/OTH	1	1000
GEOEYE INC	COM	37250W108	2091	51655 SH	DEFINED	1	1786
GEOEYE INC	COM	37250W108	2	55 SH	DEF/OTH	1	
GENZYME CORP	COM	372917104	5184	73234 SH	DEFINED	1	1828
GENZYME CORP	COM	372917104	377	5325 SH	DEF/OTH	1	5325
GERDAU SA	FOR	373737105	177	13000 SH	DEF/OTH	1	1300
GILEAD SCIENCES INC	COM	375558103	1618	45450 SH	DEFINED	1	2603
GILEAD SCIENCES INC	COM	375558103	499	14017 SH	DEF/OTH	1	1394
GLACIER BANCORP,	COM	37637Q105	506	34701 SH	DEFINED	1	2471

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GLACIER BANCORP, GLADSTONE	COM COM	37637Q105 376546107	1 113	74 SH 16915 SH	DEF/OTH DEFINED	1 1	1691
GLAXOSMITHKLINE	FOR	37733W105	2550	64522 SH	DEFINED	1	2395
GLAXOSMITHKLINE	FOR	37733W105	392	9922 SH	DEF/OTH	1	9722
GLIMCHER REALTY	COM	379302102	472	76677 SH	DEFINED	1	4932
GLIMCHER REALTY	COM	379302102	0	161 SH	DEF/OTH	1	
GLOBAL DEFENSE	COM	37950B107	237	17280 SH	DEFINED	1	
GOLDCORP INC	FOR	380956409	492	11300 SH	DEF/OTH	1	1130
GOLDCORP INC	CON	380956AB8	693	570000 PRN	DEFINED	1	
GOLDMAN SACHS	COM	38141G104	38929	269258 SH	DEFINED	1	2272
GOLDMAN SACHS	COM	38141G104	5834	40352 SH	DEF/OTH	1	3823
GOODRICH	COM	382388106	391	5303 SH	DEFINED	1	4313
GOODRICH	COM	382388106	319	4330 SH	DEF/OTH	1	2430
GOOGLE INC	COM	38259P508	15532	29541 SH	DEFINED	1	8860
GOOGLE INC	COM	38259P508	1095	2082 SH	DEF/OTH	1	1737
GRAFTECH INTL LTD	COM	384313102	916	58605 SH	DEFINED	1	4079
GRAFTECH INTL LTD	COM	384313102	2	125 SH	DEF/OTH	1	
GRAINGER W W INC	COM	384802104	2822	23694 SH	DEFINED	1	4260
GREAT PLAINS	COM	391164100	189	9981 SH	DEFINED	1	5913
GREAT PLAINS	COM	391164100	158	8342 SH	DEF/OTH	1	8342
GRIEF INC	COM	397624107	277	4700 SH	DEFINED	1	
GROUP 1 AUTOMOTIVE	COM	398905109	350	11700 SH	DEFINED	1	
GUESS? INC	COM	401617105	846	20832 SH	DEFINED	1	1883
GUESS? INC	COM	401617105	39	961 SH	DEF/OTH	1	761
GULFPORT ENERGY	COM	402635304	888	64141 SH	DEFINED	1	5011
GULFPORT ENERGY	COM	402635304	2	155 SH	DEF/OTH	1	
HCC INS HLDGS INC	COM	404132102	363	13920 SH	DEFINED	1	
HCP INC	COM	40414L109	1494	41510 SH	DEFINED	1	6414
HCP INC	COM	40414L109	268	7439 SH	DEF/OTH	1	7439
HDFC BANK LTD ADR	FOR	40415F101	6	35 SH	DEFINED	1	
HDFC BANK LTD ADR	FOR	40415F101	291	1580 SH	DEF/OTH	1	1225
HSBC HOLDINGS PLC	FOR	404280406	566	11183 SH	DEFINED	1	8702
HSBC HOLDINGS PLC	FOR	404280406	2666	52699 SH	DEF/OTH	1	8257
HSBC HOLDINGS PLC	PRE	404280604	219	8994 SH	DEFINED	1	1535
HSBC HOLDINGS PLC	PRE	404280604	408	16705 SH	DEF/OTH	1	1670
HAEMONETICS CORP	COM	405024100	509	8700 SH	DEFINED	1	6376
HAEMONETICS CORP	COM	405024100	121	2075 SH	DEF/OTH	1	2075
HALLIBURTON CO	COM	406216101	35534	1074512 SH	DEFINED	1	9104
HALLIBURTON CO	COM	406216101	6160	186271 SH	DEF/OTH	1	1705
HANESBRANDS, INC.	COM	410345102	262	10128 SH	DEFINED	1	1012
HANESBRANDS, INC.	COM	410345102	4	171 SH	DEF/OTH	1	
HANGER ORTHOPEDIC	COM	41043F208	873	60057 SH	DEFINED	1	3245
HANGER ORTHOPEDIC	COM	41043F208	1	100 SH	DEF/OTH	1	
HANMI FINANCIAL CORP	COM	410495105	100	78500 SH	DEFINED	1	7850
HARBIN ELECTRIC INC	FOR	41145W109	733	40980 SH	DEFINED	1	2835
HARBIN ELECTRIC INC	FOR	41145W109	73	4086 SH	DEF/OTH	1	4000

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HARLEY DAVIDSON	COM	412822108	191	6723	SH	DEFINED	1	5982
HARLEY DAVIDSON	COM	412822108	58	2045	SH	DEF/OTH	1	1815
HARMAN INTL INDS INC	COM	413086109	312	9335	SH	DEFINED	1	9335
HARMAN INTL INDS INC	COM	413086109	24	715	SH	DEF/OTH	1	550
HARMONICA INC	COM	413160102	854	124133	SH	DEFINED	1	8674
HARMONICA INC	COM	413160102	2	268	SH	DEF/OTH	1	
HARRIS CORP	COM	413875105	53	1189	SH	DEFINED	1	164
HARRIS CORP	COM	413875105	178	4010	SH	DEF/OTH	1	4010
HARTFORD FINL SVCS	COM	416515104	244	10630	SH	DEFINED	1	6080
HARTFORD FINL SVCS	COM	416515104	64	2808	SH	DEF/OTH	1	2008
HASBRO INC	COM	418056107	846	19017	SH	DEFINED	1	8337
HASBRO INC	COM	418056107	138	3109	SH	DEF/OTH	1	3109
HAWAIIAN ELEC INDS	COM	419870100	141	6275	SH	DEFINED	1	6275
HAWAIIAN ELEC INDS	COM	419870100	505	22418	SH	DEF/OTH	1	2241
HAWAIIAN HOLDINGS	COM	419879101	463	77259	SH	DEFINED	1	5550
HAWAIIAN HOLDINGS	COM	419879101	1	172	SH	DEF/OTH	1	
HEALTH CARE REIT INC	COM	42217K106	469	9915	SH	DEFINED	1	5789
HEALTH CARE REIT INC	COM	42217K106	290	6131	SH	DEF/OTH	1	4031
HEALTHSPRING, INC.	COM	42224N101	643	24875	SH	DEFINED	1	
HECKMANN	COM	422680108	517	132685	SH	DEFINED	1	
HEICO CORP	COM	422806208	368	10804	SH	DEFINED	1	8023
HEICO CORP	COM	422806208	79	2324	SH	DEF/OTH	1	2324
HEINZ H J CO	COM	423074103	2846	60087	SH	DEFINED	1	5250
HEINZ H J CO	COM	423074103	1854	39141	SH	DEF/OTH	1	3336
HELIOS	MUT	42327V109	66	11400	SH	DEFINED	1	1140
HELMERICH & PAYNE	COM	423452101	391	9659	SH	DEFINED	1	5979
HELMERICH & PAYNE	COM	423452101	16	390	SH	DEF/OTH	1	390
HENRY JACK & ASSOC	COM	426281101	1218	47782	SH	DEFINED	1	3867
HENRY JACK & ASSOC	COM	426281101	206	8094	SH	DEF/OTH	1	8094
HERCULES	COM	427096508	111	11000	SH	DEFINED	1	1100
THE HERSHEY	COM	427866108	1087	22840	SH	DEFINED	1	2284
THE HERSHEY	COM	427866108	524	11020	SH	DEF/OTH	1	1102
HESS CORPORATION	COM	42809H107	29486	498751	SH	DEFINED	1	4585
HESS CORPORATION	COM	42809H107	5519	93355	SH	DEF/OTH	1	8802
HEWLETT-PACKARD	COM	428236103	19929	473721	SH	DEFINED	1	3149
HEWLETT-PACKARD	COM	428236103	5139	122162	SH	DEF/OTH	1	1144
HHGREGG, INC	COM	42833L108	1292	52189	SH	DEFINED	1	3560
HHGREGG, INC	COM	42833L108	3	110	SH	DEF/OTH	1	
HIGHER ONE	COM	42983D104	269	16290	SH	DEFINED	1	
HOLLY ENERGY	PAR	435763107	530	10340	PRN	DEFINED	1	
HOME DEPOT INC	COM	437076102	13370	422028	SH	DEFINED	1	2382
HOME DEPOT INC	COM	437076102	2896	91414	SH	DEF/OTH	1	8952
HOME INNS & HOTELS	FOR	43713W107	458	9252	SH	DEFINED	1	1466
HONEYWELL	COM	438516106	6323	143905	SH	DEFINED	1	4542
HONEYWELL	COM	438516106	2360	53705	SH	DEF/OTH	1	4261
HORIZON LINES INC	COM	44044K101	98	23440	SH	DEFINED	1	2344

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HOSPIRA INC - W/I	COM	441060100	320	5606 SH	DEFINED	1	3551
HOSPIRA INC - W/I	COM	441060100	246	4309 SH	DEF/OTH	1	4309
HUBBELL INC	COM	443510201	140	2749 SH	DEFINED	1	2749
HUBBELL INC	COM	443510201	232	4570 SH	DEF/OTH	1	3970
HUDSON CITY	COM	443683107	236	19240 SH	DEFINED	1	6794
HUDSON CITY	COM	443683107	68	5575 SH	DEF/OTH	1	5575
HUMANA INC	COM	444859102	323	6439 SH	DEFINED	1	6139
HUNTINGTON	COM	446150104	86	15034 SH	DEFINED	1	284
ICU MEDICAL INC	COM	44930G107	786	21087 SH	DEFINED	1	1495
ICU MEDICAL INC	COM	44930G107	2	46 SH	DEF/OTH	1	
ING PRIME RATE TR	MUT	44977W106	129	22575 SH	DEFINED	1	2257
IBERIABANK CORP	COM	450828108	747	14952 SH	DEFINED	1	1128
IBERIABANK CORP	COM	450828108	2	32 SH	DEF/OTH	1	
ITT CORPORATION	COM	450911102	152	3249 SH	DEFINED	1	3225
ITT CORPORATION	COM	450911102	137	2930 SH	DEF/OTH	1	2930
IDACORP INC	COM	451107106	516	14368 SH	DEFINED	1	1072
IDACORP INC	COM	451107106	1	29 SH	DEF/OTH	1	
IDEXX LABS CORP	COM	45168D104	5	80 SH	DEFINED	1	
IDEXX LABS CORP	COM	45168D104	657	10645 SH	DEF/OTH	1	1064
IHS INC-CLASS A	COM	451734107	248	3640 SH	DEFINED	1	1860
IHS INC-CLASS A	COM	451734107	46	671 SH	DEF/OTH	1	671
ILLINOIS TOOL WORKS	COM	452308109	24007	510563 SH	DEFINED	1	3528
ILLINOIS TOOL WORKS	COM	452308109	4528	96298 SH	DEF/OTH	1	9337
ILLUMINA INC	COM	452327109	3348	68050 SH	DEFINED	1	6021
ILLUMINA INC	COM	452327109	62	1250 SH	DEF/OTH	1	1250
IMMUCOR INC	COM	452526106	290	14600 SH	DEFINED	1	1460
IMPERIAL OIL LTD	FOR	453038408	544	14373 SH	DEFINED	1	1409
IMPERIAL OIL LTD	FOR	453038408	508	13439 SH	DEF/OTH	1	1343
INERGY LP	PAR	456615103	970	24471 PRN	DEFINED	1	2375
INERGY LP	PAR	456615103	961	24232 PRN	DEF/OTH	1	2063
INFOSYS	FOR	456788108	969	14400 SH	DEFINED	1	1330
INFOSYS	FOR	456788108	91	1349 SH	DEF/OTH	1	1324
INTEGRATED DEVICE	COM	458118106	179	30680 SH	DEFINED	1	
INTEL CORP	COM	458140100	66984	3488731 SH	DEFINED	1	2746
INTEL CORP	COM	458140100	12450	648459 SH	DEF/OTH	1	6045
INTEGRYS ENERGY	COM	45822P105	65	1256 SH	DEFINED	1	1156
INTEGRYS ENERGY	COM	45822P105	137	2627 SH	DEF/OTH	1	2462
INTERACTIVE	COM	45839M103	883	50179 SH	DEFINED	1	3632
INTERACTIVE	COM	45839M103	2	114 SH	DEF/OTH	1	
INTERCONTINENTAL	COM	45865V100	6642	63425 SH	DEFINED	1	1608
INTERCONTINENTAL	COM	45865V100	47	448 SH	DEF/OTH	1	393
INTERMEC INC.	COM	458786100	403	32892 SH	DEFINED	1	492
INTERNAP NETWORK	COM	45885A300	627	127675 SH	DEFINED	1	
INTERNATIONAL	COM	459200101	34871	259962 SH	DEFINED	1	1950
INTERNATIONAL	COM	459200101	11773	87766 SH	DEF/OTH	1	7910
INTERNATIONAL COAL	COM	45928H106	777	146065 SH	DEFINED	1	1069

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INTERNATIONAL COAL	COM	45928H106	2	322 SH	DEF/OTH	1	
INTERNATIONAL GAME	CON	459902AQ5	810	745000 PRN	DEFINED	1	
INTERNATIONAL	COM	460146103	1097	50419 SH	DEFINED	1	4711
INTERNATIONAL	COM	460146103	460	21144 SH	DEF/OTH	1	1864
INTERSIL HLDG CORP	COM	46069S109	322	27575 SH	DEFINED	1	
INTEROIL CORPORATION	COM	460951106	544	7955 SH	DEFINED	1	
INTUIT INC	COM	461202103	391	8925 SH	DEFINED	1	7279
INTUIT INC	COM	461202103	129	2937 SH	DEF/OTH	1	2937
INTUITIVE SURGICAL INC	COM	46120E602	3943	13896 SH	DEFINED	1	1617
INTUITIVE SURGICAL INC	COM	46120E602	213	752 SH	DEF/OTH	1	352
INVESCO VAN	MUT	46132C107	102	7020 SH	DEFINED	1	7020
INVESCO VAN	MUT	46132C107	327	22541 SH	DEF/OTH	1	2254
MORGAN STANLEY	MUT	46133J101	239	16229 SH	DEF/OTH	1	1622
INVITROGEN CORP	CON	46185RAK6	999	885000 PRN	DEFINED	1	
ISHARES GOLD TRUST	MUT	464285105	223	17440 SH	DEFINED	1	1244
ISHARES GOLD TRUST	MUT	464285105	147	11475 SH	DEF/OTH	1	8475
ISHARES	MUT	464286103	100	4200 SH	DEFINED	1	4200
ISHARES	MUT	464286103	121	5100 SH	DEF/OTH	1	1700
ISHARES	MUT	464286400	184	2386 SH	DEFINED	1	386
ISHARES	MUT	464286400	698	9074 SH	DEF/OTH	1	9074
ISHARES	MUT	464286509	45	1602 SH	DEFINED	1	1602
ISHARES	MUT	464286509	785	28000 SH	DEF/OTH	1	2800
ISHARES	MUT	464286608	208	6000 SH	DEFINED	1	6000
ISHARES	MUT	464286608	48	1380 SH	DEF/OTH	1	1380
ISHARES	MUT	464286657	327	6840 SH	DEFINED	1	6840
ISHARES	MUT	464286665	313	7063 SH	DEFINED	1	7063
ISHARES	MUT	464286665	511	11525 SH	DEF/OTH	1	1152
ISHARES	MUT	464286756	483	16670 SH	DEFINED	1	
ISHARES	MUT	464286806	283	12842 SH	DEFINED	1	1284
ISHARES	MUT	464286848	500	50571 SH	DEFINED	1	4491
ISHARES	MUT	464286871	439	24190 SH	DEFINED	1	
ISHARES	MUT	464287101	1861	36131 SH	DEFINED	1	3598
ISHARES	MUT	464287101	781	15165 SH	DEF/OTH	1	1396
ISHARES	MUT	464287168	1744	37237 SH	DEFINED	1	1142
ISHARES	MUT	464287168	40	860 SH	DEF/OTH	1	860
ISHARES	MUT	464287176	1023	9377 SH	DEFINED	1	7795
ISHARES	MUT	464287176	690	6325 SH	DEF/OTH	1	6325
ISHARES	MUT	464287184	164	3825 SH	DEFINED	1	3825
ISHARES	MUT	464287184	83	1940 SH	DEF/OTH	1	1940
ISHARES	MUT	464287200	24100	210496 SH	DEFINED	1	2022
ISHARES	MUT	464287200	5418	47325 SH	DEF/OTH	1	4197
ISHARES	MUT	464287226	14652	134856 SH	DEFINED	1	1265
ISHARES	MUT	464287226	1598	14706 SH	DEF/OTH	1	1395
ISHARES	MUT	464287234	14256	318418 SH	DEFINED	1	3066
ISHARES	MUT	464287234	5425	121166 SH	DEF/OTH	1	1113
ISHARES	MUT	464287309	1935	32596 SH	DEFINED	1	3058

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ISHARES	MUT	464287309	364	6123	SH	DEF/OTH	1	6123
ISHARES	MUT	464287390	203	4025	SH	DEFINED	1	2266
ISHARES	MUT	464287390	27	525	SH	DEF/OTH	1	525
ISHARES	MUT	464287408	2876	53021	SH	DEFINED	1	5181
ISHARES	MUT	464287408	547	10077	SH	DEF/OTH	1	1007
ISHARES	MUT	464287432	401	3803	SH	DEFINED	1	3353
ISHARES	MUT	464287432	84	800	SH	DEF/OTH	1	800
ISHARES	MUT	464287440	716	7228	SH	DEFINED	1	7228
ISHARES	MUT	464287440	208	2100	SH	DEF/OTH	1	2100
ISHARES	MUT	464287457	3506	41551	SH	DEFINED	1	9040
ISHARES	MUT	464287457	395	4685	SH	DEF/OTH	1	4685
ISHARES	MUT	464287465	79924	1455272	SH	DEFINED	1	1353
ISHARES	MUT	464287465	9012	164101	SH	DEF/OTH	1	1592
ISHARES	MUT	464287481	179	3598	SH	DEFINED	1	598
ISHARES	MUT	464287481	36	727	SH	DEF/OTH	1	
ISHARES	MUT	464287499	4167	46108	SH	DEFINED	1	3301
ISHARES	MUT	464287499	553	6124	SH	DEF/OTH	1	6124
ISHARES	MUT	464287507	52088	650450	SH	DEFINED	1	5913
ISHARES	MUT	464287507	7569	94512	SH	DEF/OTH	1	9059
ISHARES	MUT	464287556	247	2869	SH	DEFINED	1	2869
ISHARES	MUT	464287556	88	1017	SH	DEF/OTH	1	1017
ISHARES	MUT	464287564	2073	33482	SH	DEFINED	1	3234
ISHARES	MUT	464287564	109	1762	SH	DEF/OTH	1	1282
ISHARES	MUT	464287572	272	4653	SH	DEFINED	1	4653
ISHARES	MUT	464287598	18726	317448	SH	DEFINED	1	3005
ISHARES	MUT	464287598	1164	19724	SH	DEF/OTH	1	1920
ISHARES	MUT	464287606	2593	29447	SH	DEFINED	1	2944
ISHARES	MUT	464287606	206	2336	SH	DEF/OTH	1	2336
ISHARES	MUT	464287614	5763	112191	SH	DEFINED	1	1101
ISHARES	MUT	464287614	872	16968	SH	DEF/OTH	1	1594
ISHARES	MUT	464287622	1645	26056	SH	DEFINED	1	2605
ISHARES	MUT	464287622	64	1020	SH	DEF/OTH	1	1020
ISHARES	MUT	464287630	215	3472	SH	DEFINED	1	3472
ISHARES	MUT	464287655	38670	572891	SH	DEFINED	1	5406
ISHARES	MUT	464287655	3972	58848	SH	DEF/OTH	1	5710
ISHARES	MUT	464287705	1388	19521	SH	DEFINED	1	1928
ISHARES	MUT	464287705	91	1279	SH	DEF/OTH	1	1279
ISHARES	MUT	464287739	85	1600	SH	DEFINED	1	1600
ISHARES	MUT	464287739	287	5430	SH	DEF/OTH	1	1330
ISHARES	MUT	464287804	41141	696246	SH	DEFINED	1	6372
ISHARES	MUT	464287804	5896	99774	SH	DEF/OTH	1	9466
ISHARES	MUT	464287879	808	13002	SH	DEFINED	1	1274
ISHARES	MUT	464287879	106	1700	SH	DEF/OTH	1	1700
ISHARES	MUT	464287887	1113	17823	SH	DEFINED	1	1782
ISHARES	MUT	464287887	345	5523	SH	DEF/OTH	1	5523
ISHARES	MUT	464288240	1489	35996	SH	DEFINED	1	3599

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ISHARES	MUT	464288281	575	5165	SH	DEF/OTH	1	3280
ISHARES	MUT	464288414	2010	18825	SH	DEFINED	1	1882
ISHARES	MUT	464288414	149	1400	SH	DEF/OTH	1	1400
ISHARES	MUT	464288513	1591	17741	SH	DEFINED	1	2555
ISHARES	MUT	464288513	27	300	SH	DEF/OTH	1	300
ISHARES	MUT	464288588	1812	16605	SH	DEFINED	1	3522
ISHARES	MUT	464288612	3225	29155	SH	DEFINED	1	2814
ISHARES	MUT	464288638	422	3889	SH	DEFINED	1	34
ISHARES	MUT	464288638	81	750	SH	DEF/OTH	1	750
ISHARES	MUT	464288646	8146	77547	SH	DEFINED	1	3698
ISHARES	MUT	464288646	79	750	SH	DEF/OTH	1	750
ISHARES	MUT	464288661	591	5000	SH	DEFINED	1	5000
ISHARES	MUT	464288687	302	7604	SH	DEFINED	1	7604
ISHARES	MUT	464288687	78	1970	SH	DEF/OTH	1	1570
ISHARES	MUT	464288810	13	237	SH	DEFINED	1	237
ISHARES	MUT	464288810	202	3750	SH	DEF/OTH	1	1500
ISHARES	MUT	464288877	233	4781	SH	DEFINED	1	3252
ISHARES	MUT	464288885	702	12376	SH	DEFINED	1	396
ISHARES SILVER TR	MUT	46428Q109	214	10030	SH	DEFINED	1	1003
ISHARES SILVER TR	MUT	46428Q109	207	9713	SH	DEF/OTH	1	8613
ISLE OF CAPRI CASINOS	COM	464592104	75	10436	SH	DEFINED	1	1043
ITAU UNIBANCO	FOR	465562106	939	38833	SH	DEFINED	1	3645
ITAU UNIBANCO	FOR	465562106	245	10121	SH	DEF/OTH	1	6598
ITRON INC	CON	465741AJ5	647	580000	PRN	DEFINED	1	
IVANHOE MINES LTD	FOR	46579N103	160	6847	SH	DEFINED	1	3345
IVANHOE MINES LTD	FOR	46579N103	52	2209	SH	DEF/OTH	1	2209
J P MORGAN CHASE &	COM	46625H100	74254	1950959	SH	DEFINED	1	1476
J P MORGAN CHASE &	COM	46625H100	12479	327888	SH	DEF/OTH	1	3065
J2 GLOBAL	COM	46626E205	649	27272	SH	DEFINED	1	1887
J2 GLOBAL	COM	46626E205	1	59	SH	DEF/OTH	1	
JABIL CIRCUIT INC	COM	466313103	389	26962	SH	DEFINED	1	2637
JABIL CIRCUIT INC	COM	466313103	12	840	SH	DEF/OTH	1	840
JACK IN THE BOX INC	COM	466367109	234	10918	SH	DEFINED	1	
JACOBS ENGR GROUP	COM	469814107	580	14998	SH	DEFINED	1	1443
JACOBS ENGR GROUP	COM	469814107	49	1260	SH	DEF/OTH	1	1055
JAMES RIVER COAL	COM	470355207	979	55864	SH	DEFINED	1	3837
JAMES RIVER COAL	COM	470355207	2	116	SH	DEF/OTH	1	
JANUS CAPITAL	COM	47102X105	478	43670	SH	DEFINED	1	4367
JANUS CAPITAL	COM	47102X105	23	2125	SH	DEF/OTH	1	1660
JAPAN EQUITY FUND	MUT	471057109	81	15000	SH	DEFINED	1	
JARDEN CORP	COM	471109108	599	19255	SH	DEFINED	1	1925
JARDEN CORP	COM	471109108	25	800	SH	DEF/OTH	1	620
JETBLUE AIRWAYS	COM	477143101	643	96149	SH	DEFINED	1	6476
JETBLUE AIRWAYS	COM	477143101	1	200	SH	DEF/OTH	1	
JO-ANN STORES INC	COM	47758P307	824	18498	SH	DEFINED	1	1298
JO-ANN STORES INC	COM	47758P307	2	40	SH	DEF/OTH	1	

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JINKOSOLAR HOLDING	FOR	47759T100	506	16020	SH	DEFINED	1	
JOHNSON & JOHNSON	COM	478160104	86284	1392576	SH	DEFINED	1	1149
JOHNSON & JOHNSON	COM	478160104	24064	388386	SH	DEF/OTH	1	3405
JOHNSON CTLS INC	COM	478366107	1151	37729	SH	DEFINED	1	2917
JOHNSON CTLS INC	COM	478366107	417	13684	SH	DEF/OTH	1	1074
JOY GLOBAL INC	COM	481165108	706	10045	SH	DEFINED	1	1075
JPMORGAN CHASE	PRE	48122F207	1011	40294	SH	DEFINED	1	7000
JUNIPER NETWORKS INC	COM	48203R104	40774	1343456	SH	DEFINED	1	1184
JUNIPER NETWORKS INC	COM	48203R104	5297	174537	SH	DEF/OTH	1	1576
KBW INC	COM	482423100	264	10300	SH	DEFINED	1	
KIT DIGITAL INC	COM	482470200	466	38860	SH	DEFINED	1	
KAYNE ANDERSON	MUT	486606106	1306	49799	SH	DEFINED	1	
KELLOGG CO	COM	487836108	4274	84616	SH	DEFINED	1	3667
KELLOGG CO	COM	487836108	440	8719	SH	DEF/OTH	1	8599
KENNAMETAL INC	COM	489170100	199	6450	SH	DEFINED	1	3850
KENNAMETAL INC	COM	489170100	15	500	SH	DEF/OTH	1	500
KEY ENERGY SVCS	COM	492914106	318	33407	SH	DEFINED	1	
KEYCORP	COM	493267108	208	26079	SH	DEFINED	1	1679
KEYCORP	COM	493267108	50	6233	SH	DEF/OTH	1	5654
KIMBERLY CLARK CORP	COM	494368103	20803	319793	SH	DEFINED	1	2591
KIMBERLY CLARK CORP	COM	494368103	8909	136958	SH	DEF/OTH	1	1278
KINDER MORGAN	PAR	494550106	2797	40827	PRN	DEFINED	1	2050
KINDER MORGAN	PAR	494550106	2244	32758	PRN	DEF/OTH	1	2281
KINDER MORGAN	PAR	49455U100	224	3718	PRN	DEFINED	1	2412
KINDER MORGAN	PAR	49455U100	379	6293	PRN	DEF/OTH	1	734
KING	COM	495582108	122	12283	SH	DEFINED	1	1158
KNIGHT TRANSN INC	COM	499064103	19	1000	SH	DEFINED	1	
KNIGHT TRANSN INC	COM	499064103	372	19220	SH	DEF/OTH	1	1922
KNOLOGY INC	COM	499183804	135	10071	SH	DEFINED	1	1007
KODIAK OIL & GAS	COM	50015Q100	311	91730	SH	DEFINED	1	1185
KOHL'S CORP	COM	500255104	2069	39272	SH	DEFINED	1	2191
KOHL'S CORP	COM	500255104	761	14446	SH	DEF/OTH	1	1444
KOPPERS HOLDINGS INC	COM	50060P106	364	13553	SH	DEFINED	1	9898
KOPPERS HOLDINGS INC	COM	50060P106	0	31	SH	DEF/OTH	1	
KORN FERRY INTL	COM	500643200	258	15593	SH	DEFINED	1	
KRAFT FOODS INC	COM	50075N104	5014	162465	SH	DEFINED	1	7143
KRAFT FOODS INC	COM	50075N104	2212	71685	SH	DEF/OTH	1	6777
KROGER CO/THE	COM	501044101	256	11805	SH	DEFINED	1	9855
KROGER CO/THE	COM	501044101	15	690	SH	DEF/OTH	1	560
KUBOTA LTD	FOR	501173207	466	10108	SH	DEFINED	1	9604
KUBOTA LTD	FOR	501173207	83	1800	SH	DEF/OTH	1	1767
L.G. PHILIPS LCD CO LTD	FOR	50186V102	538	30841	SH	DEFINED	1	2918
L.G. PHILIPS LCD CO LTD	FOR	50186V102	84	4843	SH	DEF/OTH	1	4748
LSB INDUSTRIES INC	COM	502160104	582	31359	SH	DEFINED	1	2244
LSB INDUSTRIES INC	COM	502160104	34	1815	SH	DEF/OTH	1	
L-3 COMMUNICATIONS	COM	502424104	139	1927	SH	DEFINED	1	1888

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L-3 COMMUNICATIONS	COM	502424104	67	930	SH	DEF/OTH	1	850
LABORATORY CORP	COM	50540R409	938	11966	SH	DEFINED	1	1131
LABORATORY CORP	COM	50540R409	874	11144	SH	DEF/OTH	1	1023
LACLEDE GROUP INC	COM	505597104	254	7390	SH	DEFINED	1	7390
LACLEDE GROUP INC	COM	505597104	21	600	SH	DEF/OTH	1	600
LAKELAND FINANCIAL	COM	511656100	507	27192	SH	DEFINED	1	1715
LAKELAND FINANCIAL	COM	511656100	0	52	SH	DEF/OTH	1	
LANCE INC	COM	514606102	245	11500	SH	DEFINED	1	
LAS VEGAS SANDS	COM	517834107	5084	145893	SH	DEFINED	1	2317
LAS VEGAS SANDS	COM	517834107	167	4789	SH	DEF/OTH	1	4789
LATTICE	COM	518415104	295	62105	SH	DEFINED	1	
LAUDER ESTEE COS INC	COM	518439104	571	9026	SH	DEFINED	1	8303
LAUDER ESTEE COS INC	COM	518439104	92	1450	SH	DEF/OTH	1	1450
LEGGETT & PLATT INC	COM	524660107	7962	349834	SH	DEFINED	1	3441
LEGGETT & PLATT INC	COM	524660107	1714	75311	SH	DEF/OTH	1	7349
LEGG MASON INC	COM	524901105	2185	72075	SH	DEFINED	1	600
LEGG MASON INC	COM	524901105	23	750	SH	DEF/OTH	1	750
LIBERTY ALL-STAR	MUT	530158104	21	4734	SH	DEFINED	1	4734
LIBERTY ALL-STAR	MUT	530158104	30	6872	SH	DEF/OTH	1	6872
ELI LILLY & CO	COM	532457108	6306	172613	SH	DEFINED	1	1392
ELI LILLY & CO	COM	532457108	4041	110611	SH	DEF/OTH	1	1047
LIMITED BRANDS	COM	532716107	5222	194982	SH	DEFINED	1	1626
LIMITED BRANDS	COM	532716107	1226	45786	SH	DEF/OTH	1	4444
LINCOLN ELEC HLDGS	COM	533900106	640	11070	SH	DEFINED	1	8472
LINCOLN ELEC HLDGS	COM	533900106	170	2939	SH	DEF/OTH	1	2939
LINCOLN NATIONAL	COM	534187109	7573	316582	SH	DEFINED	1	9058
LINCOLN NATIONAL	COM	534187109	1531	64003	SH	DEF/OTH	1	3349
LINEAR TECHNOLOGY	COM	535678106	276	8975	SH	DEFINED	1	4599
LINEAR TECHNOLOGY	COM	535678106	329	10703	SH	DEF/OTH	1	1070
LINEAR TECHNOLOGY	CON	535678AC0	1294	1275000	PRN	DEFINED	1	
LITTLEFUSE INC	COM	537008104	1303	29807	SH	DEFINED	1	1125
LITTLEFUSE INC	COM	537008104	2	36	SH	DEF/OTH	1	
LLOYDS BANKING	FOR	539439109	48	10457	SH	DEFINED	1	1885
LLOYDS BANKING	FOR	539439109	12	2596	SH	DEF/OTH	1	2596
LOCKHEED MARTIN	COM	539830109	962	13499	SH	DEFINED	1	1291
LOCKHEED MARTIN	COM	539830109	2421	33962	SH	DEF/OTH	1	2265
LOEWS CORP	COM	540424108	185	4888	SH	DEFINED	1	3702
LOEWS CORP	COM	540424108	1058	27923	SH	DEF/OTH	1	2764
LORILLARD INC.	COM	544147101	1273	15855	SH	DEFINED	1	1062
LORILLARD INC.	COM	544147101	5	57	SH	DEF/OTH	1	57
LOWE'S COMPANIES INC	COM	548661107	7160	321231	SH	DEFINED	1	2068
LOWE'S COMPANIES INC	COM	548661107	2381	106833	SH	DEF/OTH	1	9932
LUBRIZOL CORP	COM	549271104	395	3731	SH	DEFINED	1	3332
LUBRIZOL CORP	COM	549271104	45	426	SH	DEF/OTH	1	426
LUFKIN INDUSTRIES INC	COM	549764108	498	11338	SH	DEFINED	1	1000
LUFKIN INDUSTRIES INC	COM	549764108	3	74	SH	DEF/OTH	1	74

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LULULEMON	FOR	550021109	695	15539 SH	DEFINED	1	9756
LULULEMON	FOR	550021109	7	164 SH	DEF/OTH	1	137
MB FINANCIAL INC	COM	55264U108	280	17243 SH	DEFINED	1	
MFA FINANCIAL, INC.	CO						