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REGIONS FINANCIAL CORP
Form 13F-HR
April 30, 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: 03/31/2009

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 05/12/2009

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: 1831

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Form 13F Information Table Value Total: \$ 4,936,168

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	VOLUME SO
ABB LTD	FOR	000375204	53	3820	SH		DEFINED	1	314
ABB LTD	FOR	000375204	341	24437	SH		DEF/OTH	1	216
ADC	COM	000886309	311	70782	SH		DEFINED	1	521
ADC	COM	000886309	0	90	SH		DEF/OTH	1	
ABM INDUSTRIES INC	COM	000957100	239	14589	SH		DEFINED	1	143
ABM INDUSTRIES INC	COM	000957100	70	4240	SH		DEF/OTH	1	424
AFLAC INC	COM	001055102	5107	263801	SH		DEFINED	1	237
AFLAC INC	COM	001055102	689	35571	SH		DEF/OTH	1	291
AGL RESOURCES INC	COM	001204106	256	9664	SH		DEFINED	1	966
AGL RESOURCES INC	COM	001204106	505	19017	SH		DEF/OTH	1	190
AES CORP	COM	00130H105	100	17213	SH		DEFINED	1	165
AES CORP	COM	00130H105	45	7721	SH		DEF/OTH	1	472
AMR CORP	COM	001765106	173	54186	SH		DEFINED	1	541
AMR CORP	COM	001765106	35	10860	SH		DEF/OTH	1	850
AT&T INC	COM	00206R102	75114	2980702	SH		DEFINED	1	259
AT&T INC	COM	00206R102	21551	855199	SH		DEF/OTH	1	734
ATP OIL & GAS CORP	COM	00208J108	2565	500000	SH		DEFINED	1	500
AZZ INC	COM	002474104	609	23082	SH		DEFINED	1	160
AZZ INC	COM	002474104	0	27	SH		DEF/OTH	1	
ABAXIS, INC.	COM	002567105	230	13355	SH		DEFINED	1	131
ABAXIS, INC.	COM	002567105	67	3888	SH		DEF/OTH	1	388
ABBOTT LABS	COM	002824100	64429	1350699	SH		DEFINED	1	111
ABBOTT LABS	COM	002824100	12579	263699	SH		DEF/OTH	1	248
ABERCROMBIE & FITCH	COM	002896207	849	35680	SH		DEFINED	1	210
ABERCROMBIE & FITCH	COM	002896207	93	3900	SH		DEF/OTH	1	220
ACME PACKET, INC.	COM	004764106	248	40844	SH		DEFINED	1	293
ACME PACKET, INC.	COM	004764106	0	50	SH		DEF/OTH	1	
ACTIVE POWER INC	COM	00504W100	9	15000	SH		DEF/OTH	1	
ACTIVISION BLIZZARD	COM	00507V109	392	37454	SH		DEFINED	1	343
ACTIVISION BLIZZARD	COM	00507V109	281	26866	SH		DEF/OTH	1	158
ACUITY BRANDS INC	COM	00508Y102	401	17776	SH		DEFINED	1	177
ACUITY BRANDS INC	COM	00508Y102	1	55	SH		DEF/OTH	1	55

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ADMINISTAFF INC	COM	007094105	205	9686 SH	DEFINED	1	46
ADMINISTAFF INC	COM	007094105	11	541 SH	DEF/OTH	1	541
ADOBE SYSTEMS INC	COM	00724F101	1853	86624 SH	DEFINED	1	458
ADOBE SYSTEMS INC	COM	00724F101	399	18632 SH	DEF/OTH	1	143
ADVANCE AUTO	COM	00751Y106	336	8167 SH	DEFINED	1	188
ADVANCE AUTO	COM	00751Y106	2	42 SH	DEF/OTH	1	42
AECOM TECHNOLOGY	COM	00766T100	52	1999 SH	DEFINED	1	199
AECOM TECHNOLOGY	COM	00766T100	412	15779 SH	DEF/OTH	1	157
ADVANCED MICRO-	COM	007903107	152	49715 SH	DEFINED	1	240
AEGON N V	FOR	007924103	58	15009 SH	DEFINED	1	145
AEGON N V	FOR	007924103	102	26490 SH	DEF/OTH	1	844
ADVANTA CORP	COM	007942204	23	34880 SH	DEFINED	1	348
AETNA INC	COM	00817Y108	20981	862336 SH	DEFINED	1	737
AETNA INC	COM	00817Y108	2488	102260 SH	DEF/OTH	1	965
AFFILIATED COMPUTER	COM	008190100	1131	23618 SH	DEFINED	1	230
AFFILIATED COMPUTER	COM	008190100	104	2171 SH	DEF/OTH	1	217
AGILENT	COM	00846U101	231	14998 SH	DEFINED	1	105
AGILENT	COM	00846U101	72	4683 SH	DEF/OTH	1	364
AIM	MUT	008882102	549	31554 SH	DEFINED	1	312
AGRIUM INC	FOR	008916108	203	5670 SH	DEFINED	1	490
AIR PRODS & CHEMS INC	COM	009158106	27311	485524 SH	DEFINED	1	452
AIR PRODS & CHEMS INC	COM	009158106	4677	83153 SH	DEF/OTH	1	779
AIRGAS	COM	009363102	153	4511 SH	DEFINED	1	201
AIRGAS	COM	009363102	85	2509 SH	DEF/OTH	1	250
AIRTRAN HLDGS INC	COM	00949P108	111	24500 SH	DEFINED	1	245
AIRTRAN HLDGS INC	COM	00949P108	14	3000 SH	DEF/OTH	1	
AKAMAI	COM	00971T101	321	16523 SH	DEFINED	1	291
ALASKA	COM	01167P101	427	63785 SH	DEFINED	1	249
ALCOA INC	COM	013817101	875	119250 SH	DEFINED	1	384
ALCOA INC	COM	013817101	511	69660 SH	DEF/OTH	1	655
ALCATEL-LUCENT	FOR	013904305	30	16305 SH	DEFINED	1	151
ALCATEL-LUCENT	FOR	013904305	3	1763 SH	DEF/OTH	1	176
ALEXION	COM	015351109	240	6364 SH	DEFINED	1	196
ALEXION	COM	015351109	5	140 SH	DEF/OTH	1	140
ALLEGHANY CORP	COM	017175100	225	829 SH	DEF/OTH	1	535
ALLEGIANT TRAVEL	COM	01748X102	554	12188 SH	DEFINED	1	916
ALLEGIANT TRAVEL	COM	01748X102	0	16 SH	DEF/OTH	1	
ALLERGAN INC	COM	018490102	39648	830141 SH	DEFINED	1	631
ALLERGAN INC	COM	018490102	5042	105561 SH	DEF/OTH	1	923
ALLIANCE	COM	018606202	141	20788 SH	DEFINED	1	

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ALLIANT	CON	018804AN4	307	320000 PRN	DEFINED	1	100
ALLIANZ SE	FOR	018805101	87	10399 SH	DEFINED	1	402
ALLIANZ SE	FOR	018805101	47	5647 SH	DEF/OTH	1	564
ALLIANCEBERNSTEIN	MUT	01881E101	47	6599 SH	DEFINED	1	659
ALLIANCEBERNSTEIN	MUT	01881E101	33	4648 SH	DEF/OTH	1	464
ALLSTATE CORP	COM	020002101	2385	124549 SH	DEFINED	1	272
ALLSTATE CORP	COM	020002101	422	22040 SH	DEF/OTH	1	188
ALPHA NATURAL	COM	02076X102	387	21776 SH	DEFINED	1	177
ALPHA NATURAL	COM	02076X102	113	6354 SH	DEF/OTH	1	632
ALTERA CORP	COM	021441100	223	12729 SH	DEFINED	1	127
ALTERA CORP	COM	021441100	603	34373 SH	DEF/OTH	1	237
ALTRIA GROUP INC	COM	02209S103	6771	422687 SH	DEFINED	1	269
ALTRIA GROUP INC	COM	02209S103	3042	189887 SH	DEF/OTH	1	182
AMAZON.COM INC	COM	023135106	4775	65016 SH	DEFINED	1	550
AMAZON.COM INC	COM	023135106	171	2328 SH	DEF/OTH	1	176
AMBASSADORS	COM	023177108	10	1210 SH	DEFINED	1	
AMBASSADORS	COM	023177108	154	18950 SH	DEF/OTH	1	171
AMEDISYS INC	COM	023436108	747	27157 SH	DEFINED	1	205
AMEDISYS INC	COM	023436108	0	35 SH	DEF/OTH	1	
AMEREN CORP	COM	023608102	429	18491 SH	DEFINED	1	180
AMEREN CORP	COM	023608102	402	17345 SH	DEF/OTH	1	137
AMERICA MOVIL S. A.	FOR	02364W105	1564	57759 SH	DEFINED	1	138
AMERICA MOVIL S. A.	FOR	02364W105	79	2899 SH	DEF/OTH	1	289
AMCORE FINANCIAL,	COM	023912108	38	23610 SH	DEFINED	1	236
AMERICAN ELECTRIC	COM	025537101	515	20395 SH	DEFINED	1	188
AMERICAN ELECTRIC	COM	025537101	376	14881 SH	DEF/OTH	1	120
AMERICAN EAGLE	COM	02553E106	144	11800 SH	DEFINED	1	118
AMERICAN EQUITY	COM	025676206	72	17405 SH	DEFINED	1	174
AMERICAN EXPRESS CO	COM	025816109	15240	1118145 SH	DEFINED	1	995
AMERICAN EXPRESS CO	COM	025816109	2277	167030 SH	DEF/OTH	1	139
AMERICAN INTL	COM	026874107	36	35639 SH	DEFINED	1	305
AMERICAN INTL	COM	026874107	18	18045 SH	DEF/OTH	1	131
AMERICAN MED SYS	COM	02744M108	138	12350 SH	DEFINED	1	
AMERICAN TOWER	COM	029912201	362	11912 SH	DEFINED	1	111
AMERICAN TOWER	COM	029912201	62	2045 SH	DEF/OTH	1	204
AMERICAN WATER	COM	030420103	399	20750 SH	DEFINED	1	
AMERIPRISE FINANCIAL	COM	03076C106	716	34929 SH	DEFINED	1	343
AMERIPRISE FINANCIAL	COM	03076C106	304	14840 SH	DEF/OTH	1	111
AMETEK INC	COM	031100100	240	7687 SH	DEFINED	1	491
AMETEK INC	COM	031100100	24	762 SH	DEF/OTH	1	635
AMGEN INC	COM	031162100	2672	53948 SH	DEFINED	1	483

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AMGEN INC	COM	031162100	2169	43808 SH	DEF/OTH	1	416
AMGEN INC	CON	031162AQ3	355	390000 PRN	DEFINED	1	
AMPHENOL CORP	COM	032095101	459	16119 SH	DEFINED	1	101
AMPHENOL CORP	COM	032095101	127	4468 SH	DEF/OTH	1	210
ANADARKO	COM	032511107	2324	59754 SH	DEFINED	1	556
ANADARKO	COM	032511107	1880	48341 SH	DEF/OTH	1	457
ANIXTER	COM	035290105	635	20044 SH	DEFINED	1	126
ANIXTER	COM	035290105	0	21 SH	DEF/OTH	1	
ANNALY CAPITAL	COM	035710409	157	11320 SH	DEFINED	1	812
ANNALY CAPITAL	COM	035710409	372	26806 SH	DEF/OTH	1	680
ANNTAYLOR STORES	COM	036115103	79	15180 SH	DEFINED	1	
ANSYS INC	COM	03662Q105	787	31363 SH	DEFINED	1	152
ANSYS INC	COM	03662Q105	146	5831 SH	DEF/OTH	1	569
AON CORP	COM	037389103	807	19772 SH	DEFINED	1	138
AON CORP	COM	037389103	150	3665 SH	DEF/OTH	1	331
APACHE CORPORATION	COM	037411105	7239	112951 SH	DEFINED	1	996
APACHE CORPORATION	COM	037411105	975	15209 SH	DEF/OTH	1	135
APOLLO GROUP INC	COM	037604105	626	7989 SH	DEFINED	1	650
APOLLO GROUP INC	COM	037604105	110	1408 SH	DEF/OTH	1	140
APOLLO INVESTMENT	COM	03761U106	128	36681 SH	DEFINED	1	584
APOLLO INVESTMENT	COM	03761U106	5	1400 SH	DEF/OTH	1	
APPLE INC	COM	037833100	11682	111126 SH	DEFINED	1	370
APPLE INC	COM	037833100	1501	14283 SH	DEF/OTH	1	137
APPLIED MATERIALS INC	COM	038222105	4200	390694 SH	DEFINED	1	193
APPLIED MATERIALS INC	COM	038222105	704	65466 SH	DEF/OTH	1	365
APTARGROUP INC	COM	038336103	743	23852 SH	DEFINED	1	126
APTARGROUP INC	COM	038336103	98	3148 SH	DEF/OTH	1	314
ARBITRON INC	COM	03875Q108	578	38504 SH	DEFINED	1	385
ARCH COAL INC	COM	039380100	291	21800 SH	DEFINED	1	208
ARCH COAL INC	COM	039380100	53	3928 SH	DEF/OTH	1	392
ARCHER DANIELS	COM	039483102	5483	197371 SH	DEFINED	1	190
ARCHER DANIELS	COM	039483102	246	8870 SH	DEF/OTH	1	671
ARCHER DANIELS	CON	039483AW2	427	460000 PRN	DEFINED	1	
ARENA RES INC	COM	040049108	350	13725 SH	DEFINED	1	
ARIBA INC	COM	04033V203	96	10941 SH	DEFINED	1	41
ARM HLDGS PLC	COM	042068106	11	2509 SH	DEFINED	1	250
ARM HLDGS PLC	COM	042068106	62	14033 SH	DEF/OTH	1	140
ARRIS GROUP INC	COM	04269Q100	1120	152005 SH	DEFINED	1	675
ARRIS GROUP INC	COM	04269Q100	0	112 SH	DEF/OTH	1	
ARRAY BIOPHARMA INC	COM	04269X105	40	15269 SH	DEFINED	1	
ASTRAZENECA PLC	FOR	046353108	1389	39195 SH	DEFINED	1	117

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ASTRAZENECA PLC	FOR	046353108	111	3138 SH	DEF/OTH	1	308
ATLANTIC TELE-	COM	049079205	446	23236 SH	DEFINED	1	173
ATLANTIC TELE-	COM	049079205	0	28 SH	DEF/OTH	1	
ATMEL CORP	COM	049513104	167	46100 SH	DEFINED	1	
ATMOS ENERGY CORP	COM	049560105	1059	45803 SH	DEFINED	1	379
ATMOS ENERGY CORP	COM	049560105	13	579 SH	DEF/OTH	1	535
AUBURN NATL	COM	050473107	223	10477 SH	DEF/OTH	1	104
AUTOLIV INC	COM	052800109	572	30810 SH	DEFINED	1	
AUTOLIV INC	COM	052800109	4	204 SH	DEF/OTH	1	204
AUTOMATIC DATA	COM	053015103	13043	370975 SH	DEFINED	1	318
AUTOMATIC DATA	COM	053015103	3652	103877 SH	DEF/OTH	1	975
AUTOZONE INC	COM	053332102	530	3260 SH	DEFINED	1	287
AUTOZONE INC	COM	053332102	47	291 SH	DEF/OTH	1	291
AVOCENT CORP	COM	053893103	554	45623 SH	DEFINED	1	330
AVOCENT CORP	COM	053893103	0	56 SH	DEF/OTH	1	
AVON PRODUCTS INC	COM	054303102	180	9368 SH	DEFINED	1	896
AVON PRODUCTS INC	COM	054303102	253	13182 SH	DEF/OTH	1	131
BB&T CORP	COM	054937107	6991	413151 SH	DEFINED	1	330
BB&T CORP	COM	054937107	1963	116008 SH	DEF/OTH	1	110
AZTEC OIL & GAS INC	COM	055000103	1	20000 SH	DEFINED	1	200
BHP BILLITON PLC	FOR	05545E209	168	4246 SH	DEFINED	1	401
BHP BILLITON PLC	FOR	05545E209	37	948 SH	DEF/OTH	1	904
BP PLC	FOR	055622104	13108	326872 SH	DEFINED	1	268
BP PLC	FOR	055622104	13674	341007 SH	DEF/OTH	1	213
BP PRUDHOE BAY RTY	COM	055630107	108	1664 SH	DEFINED	1	136
BP PRUDHOE BAY RTY	COM	055630107	150	2300 SH	DEF/OTH	1	230
BPZ RESOURCES, INC.	COM	055639108	37	10000 SH	DEFINED	1	
BMC SOFTWARE INC	COM	055921100	1261	38210 SH	DEFINED	1	352
BMC SOFTWARE INC	COM	055921100	26	791 SH	DEF/OTH	1	465
BAIDU, INC.	FOR	056752108	191	1082 SH	DEFINED	1	380
BAIDU, INC.	FOR	056752108	18	100 SH	DEF/OTH	1	100
BAKER HUGHES INC	COM	057224107	974	34113 SH	DEFINED	1	215
BAKER HUGHES INC	COM	057224107	93	3263 SH	DEF/OTH	1	124
BALLY	COM	05874B107	546	29645 SH	DEFINED	1	
BANCO BILBAO	FOR	05946K101	1253	154131 SH	DEFINED	1	113
BANCO BILBAO	FOR	05946K101	162	19897 SH	DEF/OTH	1	164
BANCO SANTANDER	FOR	05964H105	328	47581 SH	DEFINED	1	440
BANCO SANTANDER	FOR	05964H105	68	9914 SH	DEF/OTH	1	975
BANCORPSOUTH INC	COM	059692103	1460	70047 SH	DEFINED	1	622
BANCORPSOUTH INC	COM	059692103	121	5787 SH	DEF/OTH	1	500
BANCTRUST	COM	05978R107	96	15149 SH	DEFINED	1	151

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BANCTRUST	COM	05978R107	96	15223	SH	DEF/OTH	1	152
BANK OF AMERICA	COM	060505104	6334	928767	SH	DEFINED	1	679
BANK OF AMERICA	COM	060505104	4134	606211	SH	DEF/OTH	1	572
BANK OF AMERICA	CON	060505682	200	471	SH	DEFINED	1	41
BANK OF AMERICA	CON	060505682	18	42	SH	DEF/OTH	1	42
BANK HAWAII CORP	COM	062540109	843	25550	SH	DEFINED	1	170
BANK HAWAII CORP	COM	062540109	99	3000	SH	DEF/OTH	1	297
BANK OF NEW YORK	COM	064058100	35010	1239287	SH	DEFINED	1	108
BANK OF NEW YORK	COM	064058100	5173	183116	SH	DEF/OTH	1	171
BARD CR INC	COM	067383109	3806	47742	SH	DEFINED	1	307
BARD CR INC	COM	067383109	765	9602	SH	DEF/OTH	1	766
IPATH	MUT	06738C778	1159	35069	SH	DEFINED	1	348
IPATH	MUT	06738C778	31	945	SH	DEF/OTH	1	780
BARRICK GOLD CORP	FOR	067901108	3069	94651	SH	DEFINED	1	745
BARRICK GOLD CORP	FOR	067901108	413	12728	SH	DEF/OTH	1	109
BAXTER	COM	071813109	5072	99027	SH	DEFINED	1	750
BAXTER	COM	071813109	1363	26618	SH	DEF/OTH	1	228
BE AEROSPACE INC	COM	073302101	576	66470	SH	DEFINED	1	498
BE AEROSPACE INC	COM	073302101	0	85	SH	DEF/OTH	1	
BECKMAN COULTER INC	CON	075811AD1	624	657000	PRN	DEFINED	1	
BECTON DICKINSON &	COM	075887109	2105	31305	SH	DEFINED	1	246
BECTON DICKINSON &	COM	075887109	780	11597	SH	DEF/OTH	1	112
BED BATH & BEYOND	COM	075896100	1897	76643	SH	DEFINED	1	364
BED BATH & BEYOND	COM	075896100	405	16360	SH	DEF/OTH	1	106
BELDEN, INC	COM	077454106	415	33200	SH	DEFINED	1	228
BELDEN, INC	COM	077454106	0	38	SH	DEF/OTH	1	
BELO CORPORATION	COM	080555105	8	13750	SH	DEFINED	1	137
BERKSHIRE	COM	084670108	2168	25	SH	DEFINED	1	25
BERKSHIRE	COM	084670108	2428	28	SH	DEF/OTH	1	7
BERKSHIRE	COM	084670207	5936	2105	SH	DEFINED	1	109
BERKSHIRE	COM	084670207	3488	1237	SH	DEF/OTH	1	100
BEST BUY INC	COM	086516101	27419	722308	SH	DEFINED	1	683
BEST BUY INC	COM	086516101	4670	123024	SH	DEF/OTH	1	107
BEST BUY INC	CON	086516AF8	456	464000	PRN	DEFINED	1	
BHP BILLITON LTD	FOR	088606108	881	19756	SH	DEFINED	1	143
BHP BILLITON LTD	FOR	088606108	463	10376	SH	DEF/OTH	1	102
BIO-RAD	COM	090572207	262	3982	SH	DEFINED	1	595
BIO-RAD	COM	090572207	6	95	SH	DEF/OTH	1	70
BIOCRYS	COM	09058V103	2	750	SH	DEFINED	1	750
BIOCRYS	COM	09058V103	144	65663	SH	DEF/OTH	1	300
BIOMARIN	COM	09061G101	268	21703	SH	DEFINED	1	

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BIOGEN IDEC INC	COM	09062X103	279	5327 SH	DEFINED	1	432
BIOGEN IDEC INC	COM	09062X103	121	2315 SH	DEF/OTH	1	226
BIOMED REALTY	COM	09063H107	339	50100 SH	DEFINED	1	432
BIOMED REALTY	COM	09063H107	0	79 SH	DEF/OTH	1	
BIOTECH HOLDRS	COM	09067D201	271	1550 SH	DEFINED	1	50
BLACKBAUD INC	COM	09227Q100	300	25824 SH	DEFINED	1	229
BLACKBAUD INC	COM	09227Q100	79	6781 SH	DEF/OTH	1	678
BLACKROCK FUNDS	MUT	092479104	239	20728 SH	DEFINED	1	207
BLACKROCK FUNDS	MUT	092524107	8	1111 SH	DEFINED	1	111
BLACKROCK FUNDS	MUT	092524107	73	9700 SH	DEF/OTH	1	970
BLOCK H & R INC	COM	093671105	215	11804 SH	DEFINED	1	927
BLOCK H & R INC	COM	093671105	23	1290 SH	DEF/OTH	1	129
BOEING CO	COM	097023105	3603	101272 SH	DEFINED	1	725
BOEING CO	COM	097023105	2261	63558 SH	DEF/OTH	1	316
BOISE, INC	COM	09746Y105	134	219040 SH	DEFINED	1	219
BORG WARNER INC	COM	099724106	232	11404 SH	DEFINED	1	453
BORG WARNER INC	COM	099724106	25	1209 SH	DEF/OTH	1	636
BOSTON SCIENTIFIC	COM	101137107	275	34559 SH	DEFINED	1	255
BOSTON SCIENTIFIC	COM	101137107	94	11859 SH	DEF/OTH	1	113
BRANDYWINE RLTY TR	COM	105368203	169	59315 SH	DEFINED	1	463
BRANDYWINE RLTY TR	COM	105368203	16	5500 SH	DEF/OTH	1	542
BRIGHTPOINT INC	COM	109473405	573	133858 SH	DEFINED	1	256
BRINKER INTL INC	COM	109641100	311	20608 SH	DEFINED	1	206
BRINKER INTL INC	COM	109641100	31	2075 SH	DEF/OTH	1	75
THE BRINK'S CO	COM	109696104	223	8424 SH	DEFINED	1	258
THE BRINK'S CO	COM	109696104	6	210 SH	DEF/OTH	1	210
BRINKS HOME	COM	109699108	335	14810 SH	DEFINED	1	
BRISTOL MYERS	COM	110122108	26848	1224810 SH	DEFINED	1	880
BRISTOL MYERS	COM	110122108	8666	395364 SH	DEF/OTH	1	359
BRITISH AMERN TOB	FOR	110448107	413	8979 SH	DEFINED	1	489
BRITISH AMERN TOB	FOR	110448107	86	1870 SH	DEF/OTH	1	184
BROADCOM CORP	COM	111320107	2372	118731 SH	DEFINED	1	193
BROADCOM CORP	COM	111320107	65	3274 SH	DEF/OTH	1	327
BROOKLINE BANCORP	COM	11373M107	201	21200 SH	DEFINED	1	
BROWN & BROWN INC	COM	115236101	31	1650 SH	DEFINED	1	400
BROWN & BROWN INC	COM	115236101	328	17359 SH	DEF/OTH	1	158
BROWN FORMAN	COM	115637209	171	4393 SH	DEFINED	1	439
BROWN FORMAN	COM	115637209	982	25287 SH	DEF/OTH	1	252
BUCKEYE PARTNERS L	PAR	118230101	266	7450 PRN	DEFINED	1	601
BUCKEYE PARTNERS L	PAR	118230101	152	4250 PRN	DEF/OTH	1	425
BURLINGTON	COM	12189T104	3414	56762 SH	DEFINED	1	300

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BURLINGTON	COM	12189T104	4353	72370 SH	DEF/OTH	1	184
BWAY HOLDING	COM	12429T104	211	26689 SH	DEFINED	1	229
BWAY HOLDING	COM	12429T104	0	43 SH	DEF/OTH	1	
CBL & ASSOC PPTYS	COM	124830100	26	10866 SH	DEFINED	1	108
CBL & ASSOC PPTYS	COM	124830100	36	15250 SH	DEF/OTH	1	425
CBS CORP	COM	124857202	198	51685 SH	DEFINED	1	354
CBS CORP	COM	124857202	102	26606 SH	DEF/OTH	1	260
CB RICHARD ELLIS	COM	12497T101	44	11000 SH	DEFINED	1	105
CIGNA CORP	COM	125509109	432	24535 SH	DEFINED	1	177
CIGNA CORP	COM	125509109	101	5721 SH	DEF/OTH	1	564
CKE RESTAURANTS	COM	12561E105	318	37800 SH	DEFINED	1	
CLECO CORP NEW	COM	12561W105	308	14186 SH	DEFINED	1	486
CLECO CORP NEW	COM	12561W105	197	9104 SH	DEF/OTH	1	800
CME GROUP INC	COM	12572Q105	2314	9392 SH	DEFINED	1	124
CME GROUP INC	COM	12572Q105	167	678 SH	DEF/OTH	1	669
CSG SYSTEM INTL INC	COM	126349109	415	29050 SH	DEFINED	1	204
CSG SYSTEM INTL INC	COM	126349109	0	33 SH	DEF/OTH	1	
CSX CORP	COM	126408103	1170	45242 SH	DEFINED	1	444
CSX CORP	COM	126408103	128	4947 SH	DEF/OTH	1	494
CVS/CAREMARK	COM	126650100	36276	1319592 SH	DEFINED	1	109
CVS/CAREMARK	COM	126650100	6436	234106 SH	DEF/OTH	1	216
CA INC	COM	12673P105	211	11972 SH	DEFINED	1	714
CA INC	COM	12673P105	51	2896 SH	DEF/OTH	1	250
CABELA'S INC	COM	126804301	98	10770 SH	DEFINED	1	
CABOT CORP	COM	127055101	8	800 SH	DEFINED	1	
CABOT CORP	COM	127055101	122	11600 SH	DEF/OTH	1	116
CACI INTERNATIONAL	CON	127190AD8	317	370000 PRN	DEFINED	1	
CADBURY PLC	FOR	12721E102	1290	42561 SH	DEFINED	1	158
CALAMOS ASSET	COM	12811R104	59	12230 SH	DEFINED	1	122
CALLAWAY GOLF CO	COM	131193104	116	16100 SH	DEFINED	1	
CAMECO CORP	FOR	13321L108	136	7904 SH	DEFINED	1	292
CAMECO CORP	FOR	13321L108	62	3605 SH	DEF/OTH	1	360
CAMERON INTL CORP	COM	13342B105	1978	90178 SH	DEFINED	1	140
CAMERON INTL CORP	COM	13342B105	4	200 SH	DEF/OTH	1	200
CAMPBELL SOUP CO	COM	134429109	361	13200 SH	DEFINED	1	112
CAMPBELL SOUP CO	COM	134429109	223	8150 SH	DEF/OTH	1	815
CANADIAN NATIONAL	FOR	136375102	118	3327 SH	DEFINED	1	244
CANADIAN NATIONAL	FOR	136375102	789	22267 SH	DEF/OTH	1	222
CANADIAN NAT RES	FOR	136385101	134	3485 SH	DEFINED	1	202
CANADIAN NAT RES	FOR	136385101	417	10802 SH	DEF/OTH	1	802
CANADIAN PACIFIC	FOR	13645T100	94	3185 SH	DEFINED	1	176

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CANADIAN PACIFIC	FOR	13645T100	137	4640 SH	DEF/OTH	1	140
CANON INC	FOR	138006309	151	5210 SH	DEFINED	1	268
CANON INC	FOR	138006309	90	3117 SH	DEF/OTH	1	311
CAPELLA EDUCATION	COM	139594105	241	4552 SH	DEFINED	1	740
CAPELLA EDUCATION	COM	139594105	10	185 SH	DEF/OTH	1	140
CAPITAL ONE FINL	COM	14040H105	707	57781 SH	DEFINED	1	829
CAPITAL ONE FINL	COM	14040H105	24	1976 SH	DEF/OTH	1	134
CARBO CERAMICS INC	COM	140781105	177	6223 SH	DEFINED	1	612
CARBO CERAMICS INC	COM	140781105	50	1758 SH	DEF/OTH	1	175
CARDINAL HEALTH INC	COM	14149Y108	921	29241 SH	DEFINED	1	532
CARDINAL HEALTH INC	COM	14149Y108	58	1855 SH	DEF/OTH	1	177
CARMAX INC	COM	143130102	3	275 SH	DEFINED	1	275
CARMAX INC	COM	143130102	373	29961 SH	DEF/OTH	1	274
CARNIVAL CORP	COM	143658300	4133	191341 SH	DEFINED	1	728
CARNIVAL CORP	COM	143658300	262	12140 SH	DEF/OTH	1	115
CARNIVAL CORP	CON	143658AN2	391	424000 PRN	DEFINED	1	900
CARPENTER	COM	144285103	493	34903 SH	DEFINED	1	284
CARPENTER	COM	144285103	1	29 SH	DEF/OTH	1	
CATALYST	COM	14888U101	116	68500 SH	DEFINED	1	
CATERPILLAR INC	COM	149123101	5773	206457 SH	DEFINED	1	185
CATERPILLAR INC	COM	149123101	1778	63590 SH	DEF/OTH	1	568
CELGENE CORP	COM	151020104	2582	58162 SH	DEFINED	1	420
CELGENE CORP	COM	151020104	457	10300 SH	DEF/OTH	1	728
CENTERPOINT ENERGY	COM	15189T107	112	10782 SH	DEFINED	1	891
CENTERPOINT ENERGY	COM	15189T107	66	6354 SH	DEF/OTH	1	255
CENTRAL FD CDA LTD	MUT	153501101	41	3400 SH	DEFINED	1	340
CENTRAL FD CDA LTD	MUT	153501101	143	12000 SH	DEF/OTH	1	100
CENTURYTEL INC	COM	156700106	372	13228 SH	DEFINED	1	130
CENTURYTEL INC	COM	156700106	6	211 SH	DEF/OTH	1	211
CEPHALON INC	COM	156708109	422	6194 SH	DEFINED	1	570
CEPHALON INC	COM	156708109	81	1196 SH	DEF/OTH	1	119
CHATTEM INC	COM	162456107	379	6758 SH	DEFINED	1	485
CHATTEM INC	COM	162456107	74	1318 SH	DEF/OTH	1	131
CHECKPOINT SYSTEMS	COM	162825103	216	24100 SH	DEFINED	1	
CHESAPEAKE ENERGY	COM	165167107	1183	69338 SH	DEFINED	1	179
CHESAPEAKE ENERGY	COM	165167107	268	15704 SH	DEF/OTH	1	152
CHESAPEAKE ENERGY	CON	165167CB1	211	410000 PRN	DEFINED	1	
CHEVRON CORP	COM	166764100	79511	1182499 SH	DEFINED	1	974
CHEVRON CORP	COM	166764100	25503	379285 SH	DEF/OTH	1	318
CHICOS FAS INC	COM	168615102	382	71145 SH	DEFINED	1	285
CHUBB CORP	COM	171232101	4720	111534 SH	DEFINED	1	822

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CHUBB CORP	COM	171232101	1236	29199 SH	DEF/OTH	1	284
CHURCH & DWIGHT INC	COM	171340102	324	6195 SH	DEFINED	1	581
CHURCH & DWIGHT INC	COM	171340102	163	3130 SH	DEF/OTH	1	313
CIENA CORP	COM	171779309	118	15200 SH	DEFINED	1	152
CINCINNATI FINANCIAL	COM	172062101	43	1896 SH	DEFINED	1	756
CINCINNATI FINANCIAL	COM	172062101	3864	168941 SH	DEF/OTH	1	168
CIRCUIT CITY STORES	COM	172737108	0	60000 SH	DEFINED	1	
CIRCUIT CITY STORES	COM	172737108	0	800 SH	DEF/OTH	1	800
CISCO SYSTEMS INC	COM	17275R102	39153	2334680 SH	DEFINED	1	195
CISCO SYSTEMS INC	COM	17275R102	7790	464509 SH	DEF/OTH	1	419
CITIGROUP INC	COM	172967101	648	256062 SH	DEFINED	1	117
CITIGROUP INC	COM	172967101	233	92220 SH	DEF/OTH	1	664
CITIZENS HOLDING CO	COM	174715102	456	19000 SH	DEF/OTH	1	190
CITRIX SYSTEM INC	COM	177376100	19064	842068 SH	DEFINED	1	810
CITRIX SYSTEM INC	COM	177376100	3022	133485 SH	DEF/OTH	1	120
CITY HOLDING CO	COM	177835105	409	14971 SH	DEFINED	1	107
CITY HOLDING CO	COM	177835105	0	19 SH	DEF/OTH	1	
CLOROX CO	COM	189054109	9128	177304 SH	DEFINED	1	155
CLOROX CO	COM	189054109	2605	50597 SH	DEF/OTH	1	420
COACH INC	COM	189754104	1487	89049 SH	DEFINED	1	596
COACH INC	COM	189754104	168	10036 SH	DEF/OTH	1	542
COCA COLA CO	COM	191216100	53449	1216128 SH	DEFINED	1	105
COCA COLA CO	COM	191216100	34774	791207 SH	DEF/OTH	1	760
COCA COLA	COM	191219104	64	4888 SH	DEFINED	1	423
COCA COLA	COM	191219104	1500	113743 SH	DEF/OTH	1	113
COGO GROUP INC	COM	192448108	112	16700 SH	DEFINED	1	
COHEN & STEERS INC.	COM	19247A100	146	13095 SH	DEFINED	1	128
COHEN & STEERS INC.	COM	19247A100	42	3742 SH	DEF/OTH	1	374
COLGATE-PALMOLIVE	COM	194162103	9524	161471 SH	DEFINED	1	127
COLGATE-PALMOLIVE	COM	194162103	14390	243983 SH	DEF/OTH	1	229
COLONIAL	COM	195493309	6	7204 SH	DEFINED	1	720
COLONIAL	COM	195493309	29	32774 SH	DEF/OTH	1	299
COLONIAL PPTYS TR	COM	195872106	13	3527 SH	DEFINED	1	323
COLONIAL PPTYS TR	COM	195872106	88	23135 SH	DEF/OTH	1	102
COLONY BANKCORP	COM	19623P101	72	11250 SH	DEFINED	1	112
COMCAST CORP	COM	20030N101	2819	206635 SH	DEFINED	1	116
COMCAST CORP	COM	20030N101	399	29255 SH	DEF/OTH	1	275
COMCAST CORP	COM	20030N200	714	55513 SH	DEFINED	1	249
COMCAST CORP	COM	20030N200	393	30502 SH	DEF/OTH	1	286
COMERICA INC	COM	200340107	638	34870 SH	DEFINED	1	861
COMERICA INC	COM	200340107	236	12913 SH	DEF/OTH	1	125

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COMMERCE	COM	200525103	259	7139 SH	DEF/OTH	1	271
COMMSCOPE INC	COM	203372107	585	51486 SH	DEFINED	1	412
COMMSCOPE INC	COM	203372107	0	63 SH	DEF/OTH	1	
COMPANHIA VALE DO	FOR	204412209	214	16122 SH	DEFINED	1	125
COMPANHIA VALE DO	FOR	204412209	255	19188 SH	DEF/OTH	1	191
COMPLETE	COM	20453E109	160	51854 SH	DEFINED	1	404
COMPLETE	COM	20453E109	0	70 SH	DEF/OTH	1	
COMPUTER ASSOC	CON	204912AQ2	391	370000 PRN	DEFINED	1	
COMPUTER	COM	205306103	298	8964 SH	DEFINED	1	886
COMPUTER	COM	205306103	80	2403 SH	DEF/OTH	1	240
COMPUTER SCIENCES	COM	205363104	342	9274 SH	DEFINED	1	504
COMSTOCK RES INC	COM	205768203	290	9740 SH	DEFINED	1	126
COMSTOCK RES INC	COM	205768203	6	185 SH	DEF/OTH	1	140
COMTECH	COM	205826209	594	23998 SH	DEFINED	1	111
COMTECH	COM	205826209	10	406 SH	DEF/OTH	1	295
CONAGRA FOODS INC	COM	205887102	13867	822002 SH	DEFINED	1	659
CONAGRA FOODS INC	COM	205887102	2964	175680 SH	DEF/OTH	1	164
CONOCOPHILLIPS	COM	20825C104	19384	495007 SH	DEFINED	1	392
CONOCOPHILLIPS	COM	20825C104	4669	119219 SH	DEF/OTH	1	109
CONSOLIDATED	COM	209115104	11387	287469 SH	DEFINED	1	261
CONSOLIDATED	COM	209115104	3421	86362 SH	DEF/OTH	1	731
CONSTELLATION	COM	210371100	586	28354 SH	DEFINED	1	251
CONSTELLATION	COM	210371100	222	10745 SH	DEF/OTH	1	949
CONVERGYS CORP	COM	212485106	102	12659 SH	DEFINED	1	123
COOPER COS INC	COM	216648402	307	11600 SH	DEFINED	1	200
COOPER COS INC	COM	216648402	5	200 SH	DEF/OTH	1	200
COPANO ENERGY LLC	COM	217202100	163	12218 SH	DEFINED	1	150
COPART INC	COM	217204106	407	13722 SH	DEFINED	1	146
COPART INC	COM	217204106	3	112 SH	DEF/OTH	1	112
CORNING INC	COM	219350105	359	27052 SH	DEFINED	1	262
CORNING INC	COM	219350105	1026	77344 SH	DEF/OTH	1	695
CORPORATE OFFICE	COM	22002T108	286	11531 SH	DEFINED	1	162
CORRECTIONS CORP	COM	22025Y407	149	11652 SH	DEFINED	1	856
CORRECTIONS CORP	COM	22025Y407	252	19700 SH	DEF/OTH	1	197
COSTCO WHSL CORP	COM	22160K105	8454	182506 SH	DEFINED	1	116
COSTCO WHSL CORP	COM	22160K105	1174	25339 SH	DEF/OTH	1	233
COVANCE INC	COM	222816100	270	7565 SH	DEFINED	1	605
COVANCE INC	COM	222816100	34	942 SH	DEF/OTH	1	942
COVANTA HOLDING	COM	22282E102	65	5000 SH	DEFINED	1	500
COVANTA HOLDING	COM	22282E102	412	31500 SH	DEF/OTH	1	315
CRACKER BARREL	COM	22410J106	418	14600 SH	DEFINED	1	138

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CRACKER BARREL	COM	22410J106	7	240 SH	DEF/OTH	1	240
CRANE CO	COM	224399105	477	28271 SH	DEFINED	1	205
CRANE CO	COM	224399105	0	34 SH	DEF/OTH	1	
CROSTEX ENERGY LP	PAR	22765U102	25	12900 PRN	DEFINED	1	200
CUBIST	COM	229678107	746	45626 SH	DEFINED	1	326
CUBIST	COM	229678107	7	424 SH	DEF/OTH	1	162
CUMMINS INC	COM	231021106	279	10976 SH	DEFINED	1	392
CUMMINS INC	COM	231021106	66	2600 SH	DEF/OTH	1	260
CUSHING MLP	MUT	231631102	1361	292122 SH	DEFINED	1	
CYBERONICS INC	COM	23251P102	311	23465 SH	DEFINED	1	
CYTEC INDS INC	COM	232820100	344	22874 SH	DEFINED	1	168
CYTEC INDS INC	COM	232820100	17	1126 SH	DEF/OTH	1	109
DCP MIDSTREAM	PAR	23311P100	150	10655 PRN	DEFINED	1	190
DCP MIDSTREAM	PAR	23311P100	3	200 PRN	DEF/OTH	1	
DNP SELECT INCOME	MUT	23325P104	612	89935 SH	DEFINED	1	884
DNP SELECT INCOME	MUT	23325P104	173	25449 SH	DEF/OTH	1	254
DST SYS INC DEL	CON	233326AB3	195	200000 PRN	DEFINED	1	
DAKTRONICS INC	COM	234264109	242	36939 SH	DEFINED	1	270
DAKTRONICS INC	COM	234264109	1	47 SH	DEF/OTH	1	
DANAHER CORP DEL	COM	235851102	770	14207 SH	DEFINED	1	106
DANAHER CORP DEL	COM	235851102	272	5015 SH	DEF/OTH	1	331
DANAHER CORP DEL	CON	235851AF9	490	571000 PRN	DEFINED	1	110
DARDEN	COM	237194105	30690	895790 SH	DEFINED	1	878
DARDEN	COM	237194105	5573	162658 SH	DEF/OTH	1	151
DEAN FOODS CO	COM	242370104	184	10169 SH	DEFINED	1	945
DEAN FOODS CO	COM	242370104	3	191 SH	DEF/OTH	1	191
DECKERS OUTDOOR	COM	243537107	420	7923 SH	DEFINED	1	592
DECKERS OUTDOOR	COM	243537107	0	11 SH	DEF/OTH	1	
DEERE & CO	COM	244199105	7522	228854 SH	DEFINED	1	171
DEERE & CO	COM	244199105	1510	45932 SH	DEF/OTH	1	383
DEL MONTE FOODS CO	COM	24522P103	57	7847 SH	DEFINED	1	784
DEL MONTE FOODS CO	COM	24522P103	32	4334 SH	DEF/OTH	1	433
DELL INC	COM	24702R101	16217	1710646 SH	DEFINED	1	152
DELL INC	COM	24702R101	2302	242859 SH	DEF/OTH	1	209
DELTA AIR LINES INC	COM	247361702	177	31428 SH	DEFINED	1	280
DELTA AIR LINES INC	COM	247361702	54	9659 SH	DEF/OTH	1	941
DENTSPLY INTL INC NEW	COM	249030107	321	11967 SH	DEFINED	1	996
DENTSPLY INTL INC NEW	COM	249030107	175	6524 SH	DEF/OTH	1	674
DEUTSCHE TELEKOM AG	FOR	251566105	334	27038 SH	DEFINED	1	244
DEUTSCHE TELEKOM AG	FOR	251566105	85	6913 SH	DEF/OTH	1	679
DEVON ENERGY CORP	COM	25179M103	22018	492678 SH	DEFINED	1	417

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DEVON ENERGY CORP	COM	25179M103	3067	68624 SH	DEF/OTH	1	588
DIAGEO PLC-	FOR	25243Q205	433	9667 SH	DEFINED	1	674
DIAGEO PLC-	FOR	25243Q205	146	3267 SH	DEF/OTH	1	201
DIAMOND OFFSHORE	COM	25271C102	304	4841 SH	DEFINED	1	333
DIAMOND OFFSHORE	COM	25271C102	271	4315 SH	DEF/OTH	1	853
DIAMONDS TR	COM	252787106	369	4867 SH	DEFINED	1	225
DIAMONDS TR	COM	252787106	128	1688 SH	DEF/OTH	1	113
DIGITAL RIV INC	COM	25388B104	910	30504 SH	DEFINED	1	160
DIGITAL RIV INC	COM	25388B104	1	27 SH	DEF/OTH	1	
DIRECT TV GROUP INC	COM	25459L106	161	7047 SH	DEFINED	1	350
DIRECT TV GROUP INC	COM	25459L106	733	32182 SH	DEF/OTH	1	320
WALT DISNEY CO	COM	254687106	27498	1514208 SH	DEFINED	1	130
WALT DISNEY CO	COM	254687106	5393	296946 SH	DEF/OTH	1	258
DISCOVER FINANCIAL	COM	254709108	47	7480 SH	DEFINED	1	728
DISCOVER FINANCIAL	COM	254709108	62	9834 SH	DEF/OTH	1	848
DISH NETWORK CORP	COM	25470M109	111	9950 SH	DEFINED	1	975
DISH NETWORK CORP	COM	25470M109	8	750 SH	DEF/OTH	1	
DOLLAR TREE INC	COM	256746108	571	12828 SH	DEFINED	1	462
DOLLAR TREE INC	COM	256746108	52	1165 SH	DEF/OTH	1	101
DOMINION RES INC VA	COM	25746U109	21679	699554 SH	DEFINED	1	557
DOMINION RES INC VA	COM	25746U109	4792	154632 SH	DEF/OTH	1	145
DONNELLEY R R &	COM	257867101	726	99016 SH	DEFINED	1	562
DONNELLEY R R &	COM	257867101	171	23270 SH	DEF/OTH	1	218
DOVER CORP	COM	260003108	2588	98109 SH	DEFINED	1	406
DOVER CORP	COM	260003108	924	35034 SH	DEF/OTH	1	296
DOW CHEMICAL CO	COM	260543103	1147	136118 SH	DEFINED	1	863
DOW CHEMICAL CO	COM	260543103	666	79017 SH	DEF/OTH	1	632
DREAMWORKS	COM	26153C103	652	30109 SH	DEFINED	1	213
DREAMWORKS	COM	26153C103	39	1788 SH	DEF/OTH	1	167
DREYFUS STRATEGIC	MUT	26202F107	66	10387 SH	DEFINED	1	103
DU PONT E I DE	COM	263534109	11444	512476 SH	DEFINED	1	355
DU PONT E I DE	COM	263534109	3531	158147 SH	DEF/OTH	1	139
DUKE-WEEKS RLTY	COM	264411505	340	61861 SH	DEFINED	1	138
DUKE ENERGY	COM	26441C105	11612	810862 SH	DEFINED	1	681
DUKE ENERGY	COM	26441C105	3734	260772 SH	DEF/OTH	1	217
DUN & BRADSTREET	COM	26483E100	794	10318 SH	DEFINED	1	102
DUN & BRADSTREET	COM	26483E100	137	1779 SH	DEF/OTH	1	152
DURECT CORP	COM	266605104	112	50281 SH	DEF/OTH	1	
E M C CORP MASS	COM	268648102	33652	2951967 SH	DEFINED	1	231
E M C CORP MASS	COM	268648102	4737	415529 SH	DEF/OTH	1	364
E M C CORP MASS	CON	268648AM4	708	725000 PRN	DEFINED	1	

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ENSCO INTL INC	COM	26874Q100	215	8150 SH	DEFINED	1	495
ENSCO INTL INC	COM	26874Q100	40	1500 SH	DEF/OTH	1	150
ENI S P A -	FOR	26874R108	366	9549 SH	DEFINED	1	727
ENI S P A -	FOR	26874R108	70	1831 SH	DEF/OTH	1	179
EOG RES INC	COM	26875P101	271	4942 SH	DEFINED	1	425
EOG RES INC	COM	26875P101	342	6240 SH	DEF/OTH	1	624
EPIQ SYSTEMS INC	COM	26882D109	187	10390 SH	DEFINED	1	
EQT CORPORATION	COM	26884L109	158	5052 SH	DEFINED	1	498
EQT CORPORATION	COM	26884L109	254	8100 SH	DEF/OTH	1	810
EASTMAN CHEMICAL CO	COM	277432100	140	5237 SH	DEFINED	1	523
EASTMAN CHEMICAL CO	COM	277432100	63	2362 SH	DEF/OTH	1	207
EATON CORP	COM	278058102	21311	578169 SH	DEFINED	1	529
EATON CORP	COM	278058102	3735	101319 SH	DEF/OTH	1	893
EATON VANCE SR	MUT	27828Q105	396	47400 SH	DEFINED	1	182
EATON VANCE TAX-	MUT	27828Y108	124	11800 SH	DEFINED	1	118
EBAY INC	COM	278642103	1030	82024 SH	DEFINED	1	362
EBAY INC	COM	278642103	92	7315 SH	DEF/OTH	1	327
ECOLAB INC	COM	278865100	1827	52603 SH	DEFINED	1	262
ECOLAB INC	COM	278865100	246	7082 SH	DEF/OTH	1	175
EDISON INTL	COM	281020107	297	10323 SH	DEFINED	1	604
EDISON INTL	COM	281020107	139	4832 SH	DEF/OTH	1	453
EDWARDS	COM	28176E108	420	6933 SH	DEFINED	1	954
EDWARDS	COM	28176E108	15	242 SH	DEF/OTH	1	130
EL PASO CORP	COM	28336L109	188	30021 SH	DEFINED	1	239
EL PASO CORP	COM	28336L109	394	63059 SH	DEF/OTH	1	499
EL PASO ELEC CO	COM	283677854	313	22220 SH	DEFINED	1	178
EL PASO PIPELINE	PAR	283702108	247	14335 PRN	DEFINED	1	
EL PASO PIPELINE	PAR	283702108	2	100 PRN	DEF/OTH	1	100
ELECTRONIC ARTS	COM	285512109	876	48136 SH	DEFINED	1	225
ELECTRONIC ARTS	COM	285512109	65	3559 SH	DEF/OTH	1	550
EMBARQ CORP	COM	29078E105	254	6722 SH	DEFINED	1	408
EMBARQ CORP	COM	29078E105	14	378 SH	DEF/OTH	1	189
EMCOR GROUP INC	COM	29084Q100	301	17543 SH	DEFINED	1	726
EMERGENCY MEDICAL	COM	29100P102	539	17182 SH	DEFINED	1	126
EMERGENCY MEDICAL	COM	29100P102	0	21 SH	DEF/OTH	1	
EMERSON ELECTRIC	COM	291011104	16088	562928 SH	DEFINED	1	425
EMERSON ELECTRIC	COM	291011104	5280	184728 SH	DEF/OTH	1	157
ENCANA CORP	FOR	292505104	514	12666 SH	DEFINED	1	983
ENCANA CORP	FOR	292505104	1188	29258 SH	DEF/OTH	1	167
ENBRIDGE ENERGY	PAR	29250R106	250	8348 PRN	DEFINED	1	559
ENERGEN CORP	COM	29265N108	349	11992 SH	DEFINED	1	844

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ENERGEN CORP	COM	29265N108	536	18402 SH	DEF/OTH	1	151
ENERGIZER HOLDINGS	COM	29266R108	358	7200 SH	DEFINED	1	720
ENERGIZER HOLDINGS	COM	29266R108	134	2700 SH	DEF/OTH	1	250
ENERGY TRANSFER	PAR	29273R109	599	16240 PRN	DEFINED	1	380
ENERGY TRANSFER	PAR	29273R109	181	4903 PRN	DEF/OTH	1	490
ENERGY TRANSFER	PAR	29273V100	288	13650 PRN	DEFINED	1	548
ENERPLUS	FOR	29274D604	152	9270 SH	DEFINED	1	525
ENERPLUS	FOR	29274D604	25	1550 SH	DEF/OTH	1	145
ENERSYS	COM	29275Y102	186	15345 SH	DEFINED	1	131
ENERSYS	COM	29275Y102	0	24 SH	DEF/OTH	1	
ENGLOBAL CORP	COM	293306106	217	47828 SH	DEFINED	1	336
ENGLOBAL CORP	COM	293306106	0	60 SH	DEF/OTH	1	
ENERGY CORP NEW	COM	29364G103	3902	57303 SH	DEFINED	1	324
ENERGY CORP NEW	COM	29364G103	677	9949 SH	DEF/OTH	1	884
ENTERPRISE	PAR	293792107	758	34074 PRN	DEFINED	1	107
ENTERPRISE	PAR	293792107	407	18305 PRN	DEF/OTH	1	820
ENTERTAINMENT	COM	29380T105	626	39716 SH	DEFINED	1	313
ENTERTAINMENT	COM	29380T105	43	2735 SH	DEF/OTH	1	269
EQUIFAX INC	COM	294429105	110	4483 SH	DEFINED	1	448
EQUIFAX INC	COM	294429105	112	4600 SH	DEF/OTH	1	310
EQUINIX INC	COM	29444U502	293	5214 SH	DEFINED	1	114
EQUINIX INC	COM	29444U502	6	103 SH	DEF/OTH	1	103
ERICSSON (LM) TEL	FOR	294821608	136	16834 SH	DEFINED	1	910
ERICSSON (LM) TEL	FOR	294821608	33	4036 SH	DEF/OTH	1	403
ETHAN ALLEN	COM	297602104	481	42679 SH	DEFINED	1	89
EXELON CORP	COM	30161N101	35792	788530 SH	DEFINED	1	696
EXELON CORP	COM	30161N101	6120	134829 SH	DEF/OTH	1	126
EXPRESS SCRIPTS INC	COM	302182100	932	20190 SH	DEFINED	1	167
EXPRESS SCRIPTS INC	COM	302182100	85	1840 SH	DEF/OTH	1	180
EZCORP INC	COM	302301106	127	10995 SH	DEFINED	1	
EXXON MOBIL CORP	COM	30231G102	159146	2336935 SH	DEFINED	1	212
EXXON MOBIL CORP	COM	30231G102	69690	1023341 SH	DEF/OTH	1	929
FLIR SYSTEMS INC	COM	302445101	25	1214 SH	DEFINED	1	121
FLIR SYSTEMS INC	COM	302445101	283	13800 SH	DEF/OTH	1	138
FMC CORP NEW	COM	302491303	48	1115 SH	DEFINED	1	111
FMC CORP NEW	COM	302491303	208	4818 SH	DEF/OTH	1	481
FMC TECHNOLOGIES INC	COM	30249U101	2150	68533 SH	DEFINED	1	628
FMC TECHNOLOGIES INC	COM	30249U101	27	863 SH	DEF/OTH	1	764
FNB CORP	COM	302520101	471	61448 SH	DEFINED	1	339
FPL GROUP INC	COM	302571104	7367	145212 SH	DEFINED	1	143
FPL GROUP INC	COM	302571104	2746	54126 SH	DEF/OTH	1	506

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FACTSET RESH	COM	303075105	537	10747 SH	DEFINED	1	928
FACTSET RESH	COM	303075105	147	2949 SH	DEF/OTH	1	291
FAMILY DOLLAR	COM	307000109	304	9105 SH	DEFINED	1	732
FAMILY DOLLAR	COM	307000109	204	6111 SH	DEF/OTH	1	611
FASTENAL CO	COM	311900104	147	4567 SH	DEFINED	1	256
FASTENAL CO	COM	311900104	1585	49289 SH	DEF/OTH	1	492
FEDERAL SIGNAL	COM	313855108	55	10360 SH	DEFINED	1	103
FEDERATED INVS INC PA	COM	314211103	222	9983 SH	DEFINED	1	969
FEDERATED INVS INC PA	COM	314211103	63	2817 SH	DEF/OTH	1	281
FEDEX CORP	COM	31428X106	7707	173231 SH	DEFINED	1	153
FEDEX CORP	COM	31428X106	509	11448 SH	DEF/OTH	1	734
FIDELITY NATIONAL	COM	31620M106	158	8675 SH	DEFINED	1	841
FIDELITY NATIONAL	COM	31620M106	43	2354 SH	DEF/OTH	1	144
FIFTH THIRD BANCORP	COM	316773100	29	10047 SH	DEFINED	1	974
FIFTH THIRD BANCORP	COM	316773100	13	4480 SH	DEF/OTH	1	163
FINANCIAL FEDERAL	COM	317492106	267	12608 SH	DEFINED	1	112
FINANCIAL FEDERAL	COM	317492106	273	12896 SH	DEF/OTH	1	119
FIRST BUSEY CORP	COM	319383105	238	30683 SH	DEFINED	1	306
FIRST FINANCIAL CORP	COM	320218100	2960	80218 SH	DEFINED	1	802
FIRST HORIZON	COM	320517105	745	69364 SH	DEFINED	1	453
FIRST HORIZON	COM	320517105	251	23409 SH	DEF/OTH	1	234
FIRST MARBLEHEAD	COM	320771108	28	21500 SH	DEFINED	1	
FIRST SECURITY	COM	336312103	212	18720 SH	DEF/OTH	1	187
FIRST SOLAR INC.	COM	336433107	602	4539 SH	DEFINED	1	221
FIRST SOLAR INC.	COM	336433107	100	750 SH	DEF/OTH	1	730
FIRSTENERGY CORP	COM	337932107	24951	646405 SH	DEFINED	1	570
FIRSTENERGY CORP	COM	337932107	4054	105017 SH	DEF/OTH	1	980
FISHER SCIENTIFIC INTL	CON	338032AX3	485	409000 PRN	DEFINED	1	900
FLUOR CORP	COM	343412102	2337	67649 SH	DEFINED	1	965
FLUOR CORP	COM	343412102	128	3700 SH	DEF/OTH	1	370
FLOWERS FOODS INC	COM	343498101	333	14198 SH	DEFINED	1	614
FLOWERS FOODS INC	COM	343498101	22	924 SH	DEF/OTH	1	789
FLOWSERVE CORP	COM	34354P105	256	4558 SH	DEFINED	1	442
FLUSING FINL CORP	COM	343873105	341	56727 SH	DEFINED	1	464
FLUSING FINL CORP	COM	343873105	1	84 SH	DEF/OTH	1	
FORD MOTOR COMPANY	COM	345370860	23	8864 SH	DEFINED	1	734
FORD MOTOR COMPANY	COM	345370860	123	46825 SH	DEF/OTH	1	268
FOREST LABS	COM	345838106	51	2316 SH	DEFINED	1	212
FOREST LABS	COM	345838106	712	32400 SH	DEF/OTH	1	400
FORTUNE BRANDS INC	COM	349631101	427	17393 SH	DEFINED	1	167
FORTUNE BRANDS INC	COM	349631101	335	13628 SH	DEF/OTH	1	136

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FORWARD AIR CORP	COM	349853101	235	14469 SH	DEFINED	1	133
FORWARD AIR CORP	COM	349853101	63	3904 SH	DEF/OTH	1	390
FOSSIL INC	COM	349882100	430	27415 SH	DEFINED	1	151
FOSSIL INC	COM	349882100	0	25 SH	DEF/OTH	1	
FRANKLIN RESOURCES	COM	354613101	562	10440 SH	DEFINED	1	103
FRANKLIN RESOURCES	COM	354613101	90	1675 SH	DEF/OTH	1	160
FRANKLIN STREET	COM	35471R106	126	10254 SH	DEFINED	1	522
FRANKLIN STREET	COM	35471R106	2	200 SH	DEF/OTH	1	200
FREEPORT-MCMORAN	CON	35671D782	472	7355 SH	DEFINED	1	
FREEPORT-MCMORAN	COM	35671D857	1857	48730 SH	DEFINED	1	452
FREEPORT-MCMORAN	COM	35671D857	471	12361 SH	DEF/OTH	1	105
FRONTIER	COM	35906A108	781	108796 SH	DEFINED	1	476
FRONTIER	COM	35906A108	122	16960 SH	DEF/OTH	1	165
FRONTIER OIL CORP	COM	35914P105	128	10000 SH	DEFINED	1	100
GEO GROUP INC	COM	36159R103	423	31920 SH	DEFINED	1	
GABELLI EQUITY TR	MUT	362397101	39	12693 SH	DEFINED	1	877
GABELLI EQUITY TR	MUT	362397101	0	311 SH	DEF/OTH	1	311
GT SOLAR	COM	3623E0209	310	46722 SH	DEFINED	1	363
GT SOLAR	COM	3623E0209	0	64 SH	DEF/OTH	1	
GALLAGHER ARTHUR	COM	363576109	7157	420971 SH	DEFINED	1	330
GALLAGHER ARTHUR	COM	363576109	1458	85766 SH	DEF/OTH	1	806
GANNETT INC	COM	364730101	154	69882 SH	DEFINED	1	356
GANNETT INC	COM	364730101	39	17696 SH	DEF/OTH	1	176
GAP INC DEL	COM	364760108	3832	294983 SH	DEFINED	1	736
GAP INC DEL	COM	364760108	16	1264 SH	DEF/OTH	1	528
GARDNER DENVER	COM	365558105	541	24893 SH	DEFINED	1	147
GARDNER DENVER	COM	365558105	0	24 SH	DEF/OTH	1	
GENENTECH INC	COM	368710406	1776	18696 SH	DEFINED	1	175
GENENTECH INC	COM	368710406	223	2344 SH	DEF/OTH	1	234
GENERAL CABLE	COM	369300108	203	10254 SH	DEFINED	1	100
GENERAL CABLE	COM	369300108	20	1000 SH	DEF/OTH	1	
GENERAL DYNAMICS	COM	369550108	19069	458506 SH	DEFINED	1	430
GENERAL DYNAMICS	COM	369550108	3593	86385 SH	DEF/OTH	1	807
GENERAL ELECTRIC	COM	369604103	26124	2583991 SH	DEFINED	1	199
GENERAL ELECTRIC	COM	369604103	11056	1093557 SH	DEF/OTH	1	944
GENERAL MILLS INC	COM	370334104	16567	332147 SH	DEFINED	1	311
GENERAL MILLS INC	COM	370334104	4922	98682 SH	DEF/OTH	1	833
GENERAL MOTORS	COM	370442105	22	11176 SH	DEFINED	1	111
GENERAL MOTORS	COM	370442105	12	6129 SH	DEF/OTH	1	612
GENESIS ENERGY LP	PAR	371927104	51	5000 PRN	DEFINED	1	260
GENESIS ENERGY LP	PAR	371927104	143	13975 PRN	DEF/OTH	1	

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GENOPTIX INC	COM	37243V100	268	9832 SH	DEFINED	1	679
GENOPTIX INC	COM	37243V100	0	12 SH	DEF/OTH	1	
GENUINE PARTS CO	COM	372460105	16472	551637 SH	DEFINED	1	496
GENUINE PARTS CO	COM	372460105	3807	127495 SH	DEF/OTH	1	120
GEOGLOBAL	COM	37249T109	14	20000 SH	DEFINED	1	
GEOMET INC	COM	37250U201	6	10000 SH	DEF/OTH	1	100
GENZYME CORP	COM	372917104	5714	96214 SH	DEFINED	1	234
GENZYME CORP	COM	372917104	416	7003 SH	DEF/OTH	1	530
GERDAU SA	FOR	373737105	71	13000 SH	DEF/OTH	1	130
GILEAD SCIENCES INC	COM	375558103	9209	198806 SH	DEFINED	1	999
GILEAD SCIENCES INC	COM	375558103	665	14347 SH	DEF/OTH	1	101
GILEAD SCIENCES INC	CON	375558AG8	314	250000 PRN	DEFINED	1	
GLACIER BANCORP,	COM	37637Q105	647	41177 SH	DEFINED	1	313
GLACIER BANCORP,	COM	37637Q105	0	54 SH	DEF/OTH	1	
GLATFELTER	COM	377316104	68	10973 SH	DEFINED	1	109
GLAXOSMITHKLINE	FOR	37733W105	2465	79349 SH	DEFINED	1	221
GLAXOSMITHKLINE	FOR	37733W105	396	12748 SH	DEF/OTH	1	110
GLIMCHER REALTY	COM	379302102	33	23482 SH	DEFINED	1	585
GLOBAL PMTS INC	COM	37940X102	338	10104 SH	DEFINED	1	164
GOLDCORP INC NEW	FOR	380956409	127	3804 SH	DEFINED	1	344
GOLDCORP INC NEW	FOR	380956409	74	2227 SH	DEF/OTH	1	222
GOLDMAN SACHS	COM	38141G104	29013	273659 SH	DEFINED	1	240
GOLDMAN SACHS	COM	38141G104	3933	37101 SH	DEF/OTH	1	339
GOODRICH	COM	382388106	244	6438 SH	DEFINED	1	624
GOODRICH	COM	382388106	166	4380 SH	DEF/OTH	1	228
GOOGLE INC	COM	38259P508	11524	33109 SH	DEFINED	1	650
GOOGLE INC	COM	38259P508	497	1428 SH	DEF/OTH	1	927
GRAINGER W W INC	COM	384802104	68	962 SH	DEFINED	1	827
GRAINGER W W INC	COM	384802104	351	5000 SH	DEF/OTH	1	500
GREAT PLAINS	COM	391164100	119	8850 SH	DEFINED	1	852
GREAT PLAINS	COM	391164100	96	7124 SH	DEF/OTH	1	712
GREEN BANKSHARES	COM	394361208	135	15340 SH	DEFINED	1	153
GRIEF INC	COM	397624107	384	11529 SH	DEFINED	1	159
GRIEF INC	COM	397624107	67	2000 SH	DEF/OTH	1	200
GUESS? INC	COM	401617105	332	15767 SH	DEFINED	1	138
GUESS? INC	COM	401617105	4	197 SH	DEF/OTH	1	86
GULFMARK OFFSHORE	COM	402629109	368	15423 SH	DEFINED	1	110
GULFMARK OFFSHORE	COM	402629109	0	19 SH	DEF/OTH	1	
HCC INS HLDGS INC	COM	404132102	224	8900 SH	DEFINED	1	
HCP INC	COM	40414L109	655	36680 SH	DEFINED	1	490
HCP INC	COM	40414L109	94	5274 SH	DEF/OTH	1	527

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HSBC HLDGS PLC	FOR	404280406	576	20398 SH	DEFINED	1	186
HSBC HLDGS PLC	FOR	404280406	1532	54278 SH	DEF/OTH	1	105
HSBC HLDGS PLC	PRE	404280604	45	3000 SH	DEFINED	1	
HSBC HLDGS PLC	PRE	404280604	238	16000 SH	DEF/OTH	1	160
HAEMONETICS CORP	COM	405024100	498	9047 SH	DEFINED	1	677
HAEMONETICS CORP	COM	405024100	108	1959 SH	DEF/OTH	1	195
HALLIBURTON CO	COM	406216101	17283	1117206 SH	DEFINED	1	919
HALLIBURTON CO	COM	406216101	2885	186464 SH	DEF/OTH	1	167
HANESBRANDS, INC.	COM	410345102	265	27711 SH	DEFINED	1	276
HANESBRANDS, INC.	COM	410345102	9	962 SH	DEF/OTH	1	562
HANSEN NATURAL	COM	411310105	146	4048 SH	DEFINED	1	370
HANSEN NATURAL	COM	411310105	99	2763 SH	DEF/OTH	1	276
HARLEY DAVIDSON	COM	412822108	189	14086 SH	DEFINED	1	122
HARLEY DAVIDSON	COM	412822108	72	5342 SH	DEF/OTH	1	303
HARMONICA INC	COM	413160102	707	108787 SH	DEFINED	1	744
HARMONICA INC	COM	413160102	0	131 SH	DEF/OTH	1	
HARRIS CORP	COM	413875105	552	19065 SH	DEFINED	1	144
HARRIS CORP	COM	413875105	238	8220 SH	DEF/OTH	1	822
HARRIS STRATEX	COM	41457P106	280	72609 SH	DEFINED	1	498
HARRIS STRATEX	COM	41457P106	0	87 SH	DEF/OTH	1	
HARTFORD FINL SVCS	COM	416515104	548	69757 SH	DEFINED	1	413
HARTFORD FINL SVCS	COM	416515104	89	11338 SH	DEF/OTH	1	498
HEALTH CARE REIT INC	COM	42217K106	153	5013 SH	DEFINED	1	387
HEALTH CARE REIT INC	COM	42217K106	63	2068 SH	DEF/OTH	1	206
HEALTH CARE REIT INC	CON	42217KAQ9	382	440000 PRN	DEFINED	1	
HEICO CORP	COM	422806208	207	10020 SH	DEFINED	1	986
HEICO CORP	COM	422806208	62	2989 SH	DEF/OTH	1	298
HEINZ H J CO	COM	423074103	1633	49398 SH	DEFINED	1	483
HEINZ H J CO	COM	423074103	1696	51304 SH	DEF/OTH	1	434
HELIOS	MUT	42327W107	20	20337 SH	DEFINED	1	203
HELIOS	MUT	42327W107	2	1868 SH	DEF/OTH	1	186
HELIOS	MUT	42327X105	16	16114 SH	DEFINED	1	161
HELIOS	MUT	42327X105	2	1855 SH	DEF/OTH	1	185
HELIOS	MUT	42327Y103	47	66677 SH	DEFINED	1	666
HELIOS	MUT	42327Y103	3	4800 SH	DEF/OTH	1	480
HELIOS	MUT	42328A104	27	33134 SH	DEFINED	1	331
HENRY JACK & ASSOC	COM	426281101	587	35968 SH	DEFINED	1	338
HENRY JACK & ASSOC	COM	426281101	79	4848 SH	DEF/OTH	1	484
THE HERSHEY	COM	427866108	683	19642 SH	DEFINED	1	172
THE HERSHEY	COM	427866108	628	18074 SH	DEF/OTH	1	140
HESS CORPORATION	COM	42809H107	2899	53494 SH	DEFINED	1	269

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HESS CORPORATION	COM	42809H107	1043	19239 SH	DEF/OTH	1	191
HEWLETT-PACKARD	COM	428236103	21638	674913 SH	DEFINED	1	435
HEWLETT-PACKARD	COM	428236103	5426	169230 SH	DEF/OTH	1	150
HOLOGIC INC	COM	436440101	184	14086 SH	DEFINED	1	139
HOLOGIC INC	COM	436440101	36	2736 SH	DEF/OTH	1	273
HOME DEPOT INC	COM	437076102	14487	614900 SH	DEFINED	1	378
HOME DEPOT INC	COM	437076102	4463	189422 SH	DEF/OTH	1	158
HONEYWELL	COM	438516106	4838	173664 SH	DEFINED	1	520
HONEYWELL	COM	438516106	1801	64641 SH	DEF/OTH	1	519
HORNBECK OFFSHORE	COM	440543106	376	24668 SH	DEFINED	1	112
HORNBECK OFFSHORE	COM	440543106	0	19 SH	DEF/OTH	1	
HOST HOTELS &	COM	44107P104	193	49252 SH	DEFINED	1	461
HOST HOTELS &	COM	44107P104	23	5896 SH	DEF/OTH	1	589
HOT TOPIC INC	COM	441339108	533	47590 SH	DEFINED	1	341
HOT TOPIC INC	COM	441339108	0	59 SH	DEF/OTH	1	
HUB GROUP INC	COM	443320106	275	16165 SH	DEFINED	1	
HUBBELL INC	COM	443510201	222	8220 SH	DEFINED	1	761
HUBBELL INC	COM	443510201	184	6830 SH	DEF/OTH	1	623
HUMANA INC	COM	444859102	216	8289 SH	DEFINED	1	815
HUMANA INC	COM	444859102	13	499 SH	DEF/OTH	1	499
HURON CONSULTING	COM	447462102	684	16113 SH	DEFINED	1	760
HURON CONSULTING	COM	447462102	0	13 SH	DEF/OTH	1	
HUTCHISON	FOR	44841T107	17	3675 SH	DEFINED	1	313
HUTCHISON	FOR	44841T107	39	8188 SH	DEF/OTH	1	818
IAC / INTERACTIVECORP	COM	44919P508	226	14818 SH	DEFINED	1	318
ICU MEDICAL INC	COM	44930G107	646	20109 SH	DEFINED	1	135
ICU MEDICAL INC	COM	44930G107	1	22 SH	DEF/OTH	1	
ING PRIME RATE TR	MUT	44977W106	82	23741 SH	DEFINED	1	237
IMS HEALTH INC	COM	449934108	168	13470 SH	DEFINED	1	507
IMS HEALTH INC	COM	449934108	52	4131 SH	DEF/OTH	1	413
ITT EDL SVCS INC	COM	45068B109	387	3184 SH	DEFINED	1	167
ITT EDL SVCS INC	COM	45068B109	10	84 SH	DEF/OTH	1	84
ITT CORPORATION	COM	450911102	657	17083 SH	DEFINED	1	141
ITT CORPORATION	COM	450911102	618	16066 SH	DEF/OTH	1	160
ICONIX BRAND GROUP	COM	451055107	120	13565 SH	DEFINED	1	
IDEXX LABS CORP	COM	45168D104	343	9913 SH	DEFINED	1	140
IDEXX LABS CORP	COM	45168D104	271	7846 SH	DEF/OTH	1	777
IHS INC-CLASS A	COM	451734107	265	6424 SH	DEFINED	1	198
IHS INC-CLASS A	COM	451734107	14	345 SH	DEF/OTH	1	260
ILLINOIS TOOL WORKS	COM	452308109	15160	491399 SH	DEFINED	1	336
ILLINOIS TOOL WORKS	COM	452308109	3835	124317 SH	DEF/OTH	1	116

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ILLUMINA INC	COM	452327109	484	12984 SH	DEFINED	1	192
ILLUMINA INC	COM	452327109	84	2246 SH	DEF/OTH	1	177
IMMUCOR INC	COM	452526106	712	28310 SH	DEFINED	1	149
IMPERIAL OIL LTD	FOR	453038408	382	10598 SH	DEFINED	1	105
IMPERIAL OIL LTD	FOR	453038408	595	16500 SH	DEF/OTH	1	165
INERGY LP	PAR	456615103	188	8580 PRN	DEFINED	1	200
INERGY LP	PAR	456615103	44	2000 PRN	DEF/OTH	1	200
INFORMATION CORP	COM	45666Q102	462	34808 SH	DEFINED	1	
INFOSYS	FOR	456788108	183	6882 SH	DEFINED	1	490
INFOSYS	FOR	456788108	77	2889 SH	DEF/OTH	1	288
INTEGRATED DEVICE	COM	458118106	93	20425 SH	DEFINED	1	100
INTEL CORP	COM	458140100	53600	3566192 SH	DEFINED	1	289
INTEL CORP	COM	458140100	10464	696235 SH	DEF/OTH	1	631
INTEL CORP	CON	458140AD2	516	633000 PRN	DEFINED	1	130
INTERACTIVE DATA	COM	45840J107	110	4425 SH	DEFINED	1	122
INTERACTIVE DATA	COM	45840J107	355	14270 SH	DEF/OTH	1	128
INTERCONTINENTAL	COM	45865V100	3751	50370 SH	DEFINED	1	431
INTERCONTINENTAL	COM	45865V100	81	1093 SH	DEF/OTH	1	102
INTERDIGITAL INC	COM	45867G101	635	24576 SH	DEFINED	1	185
INTERDIGITAL INC	COM	45867G101	0	33 SH	DEF/OTH	1	
INTERNATIONAL	COM	459200101	35868	370195 SH	DEFINED	1	264
INTERNATIONAL	COM	459200101	11805	121835 SH	DEF/OTH	1	105
INTERNATIONAL GAME	COM	459902102	43	4698 SH	DEFINED	1	469
INTERNATIONAL GAME	COM	459902102	49	5350 SH	DEF/OTH	1	535
INTERNATIONAL	COM	460146103	437	62003 SH	DEFINED	1	616
INTERNATIONAL	COM	460146103	292	41425 SH	DEF/OTH	1	379
INTERVAL LEISURE	COM	46113M108	76	14315 SH	DEFINED	1	633
INTERVAL LEISURE	COM	46113M108	8	1465 SH	DEF/OTH	1	110
INTUIT INC	COM	461202103	229	8467 SH	DEFINED	1	293
INTUIT INC	COM	461202103	64	2375 SH	DEF/OTH	1	230
INTUITIVE SURGICAL INC	COM	46120E602	2412	25295 SH	DEFINED	1	170
INTUITIVE SURGICAL INC	COM	46120E602	171	1790 SH	DEF/OTH	1	109
INTREPID POTASH INC	COM	46121Y102	270	14633 SH	DEFINED	1	126
INTREPID POTASH INC	COM	46121Y102	1	22 SH	DEF/OTH	1	
INVENTIV HEALTH INC	COM	46122E105	96	11730 SH	DEFINED	1	
INVERNESS MEDICAL	COM	46126P106	342	12860 SH	DEFINED	1	
INVESTORS BANCORP	COM	46146P102	328	38700 SH	DEFINED	1	
IRON MOUNTAIN INC	COM	462846106	1043	47049 SH	DEFINED	1	397
IRON MOUNTAIN INC	COM	462846106	91	4088 SH	DEF/OTH	1	408
ISHARES COMEX GOLD	MUT	464285105	160	1766 SH	DEFINED	1	164
ISHARES COMEX GOLD	MUT	464285105	98	1085 SH	DEF/OTH	1	108

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ISHARES	MUT	464286103	40	3000 SH	DEFINED	1	3000
ISHARES	MUT	464286103	171	12775 SH	DEF/OTH	1	12775
ISHARES	MUT	464286400	126	3350 SH	DEFINED	1	2350
ISHARES	MUT	464286400	332	8800 SH	DEF/OTH	1	8800
ISHARES	MUT	464287101	3995	105877 SH	DEFINED	1	92900
ISHARES	MUT	464287101	1057	28025 SH	DEF/OTH	1	20800
ISHARES	MUT	464287168	520	16611 SH	DEFINED	1	16611
ISHARES	MUT	464287168	271	8660 SH	DEF/OTH	1	8660
ISHARES	MUT	464287176	368	3580 SH	DEFINED	1	2880
ISHARES	MUT	464287176	120	1170 SH	DEF/OTH	1	1170
ISHARES	MUT	464287200	20759	260732 SH	DEFINED	1	25700
ISHARES	MUT	464287200	4405	55327 SH	DEF/OTH	1	4600
ISHARES	MUT	464287226	11707	115378 SH	DEFINED	1	11300
ISHARES	MUT	464287226	1887	18595 SH	DEF/OTH	1	18500
ISHARES	MUT	464287234	3252	131076 SH	DEFINED	1	12900
ISHARES	MUT	464287234	325	13086 SH	DEF/OTH	1	1000
ISHARES	MUT	464287242	1333	14158 SH	DEFINED	1	1400
ISHARES	MUT	464287242	228	2420 SH	DEF/OTH	1	2420
ISHARES	MUT	464287309	1848	44137 SH	DEFINED	1	4360
ISHARES	MUT	464287309	431	10307 SH	DEF/OTH	1	10300
ISHARES	MUT	464287374	297	12581 SH	DEFINED	1	15500
ISHARES	MUT	464287374	0	24 SH	DEF/OTH	1	24
ISHARES	MUT	464287408	3093	83151 SH	DEFINED	1	83100
ISHARES	MUT	464287408	551	14813 SH	DEF/OTH	1	14800
ISHARES	MUT	464287432	1578	14930 SH	DEFINED	1	14900
ISHARES	MUT	464287440	569	5886 SH	DEFINED	1	5600
ISHARES	MUT	464287440	265	2740 SH	DEF/OTH	1	2740
ISHARES	MUT	464287457	742	8804 SH	DEFINED	1	8500
ISHARES	MUT	464287457	558	6615 SH	DEF/OTH	1	6610
ISHARES	MUT	464287465	40055	1065571 SH	DEFINED	1	10000
ISHARES	MUT	464287465	5060	134605 SH	DEF/OTH	1	13100
ISHARES	MUT	464287499	1810	33506 SH	DEFINED	1	33500
ISHARES	MUT	464287499	398	7363 SH	DEF/OTH	1	7360
ISHARES	MUT	464287507	25844	531012 SH	DEFINED	1	47900
ISHARES	MUT	464287507	3929	80728 SH	DEF/OTH	1	7800
ISHARES	MUT	464287564	588	21173 SH	DEFINED	1	21100
ISHARES	MUT	464287564	26	929 SH	DEF/OTH	1	9290
ISHARES	MUT	464287572	281	6653 SH	DEFINED	1	6650
ISHARES	MUT	464287598	29278	718466 SH	DEFINED	1	68600
ISHARES	MUT	464287598	4691	115114 SH	DEF/OTH	1	10900
ISHARES	MUT	464287606	1001	19046 SH	DEFINED	1	18700

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ISHARES	MUT	464287606	303	5763 SH	DEF/OTH	1	569
ISHARES	MUT	464287614	7794	222164 SH	DEFINED	1	210
ISHARES	MUT	464287614	1889	53836 SH	DEF/OTH	1	492
ISHARES	MUT	464287622	1680	38846 SH	DEFINED	1	388
ISHARES	MUT	464287630	215	5456 SH	DEFINED	1	545
ISHARES	MUT	464287630	120	3030 SH	DEF/OTH	1	303
ISHARES	MUT	464287655	22608	537641 SH	DEFINED	1	531
ISHARES	MUT	464287655	2497	59388 SH	DEF/OTH	1	448
ISHARES	MUT	464287705	1373	31172 SH	DEFINED	1	311
ISHARES	MUT	464287705	138	3128 SH	DEF/OTH	1	312
ISHARES	MUT	464287713	184	11514 SH	DEFINED	1	110
ISHARES	MUT	464287713	16	1000 SH	DEF/OTH	1	100
ISHARES	MUT	464287804	21743	597501 SH	DEFINED	1	572
ISHARES	MUT	464287804	3503	96272 SH	DEF/OTH	1	926
ISHARES	MUT	464287879	517	13280 SH	DEFINED	1	132
ISHARES	MUT	464287879	208	5349 SH	DEF/OTH	1	534
ISHARES	MUT	464287887	1049	27632 SH	DEFINED	1	274
ISHARES	MUT	464287887	308	8105 SH	DEF/OTH	1	810
ISHARES	MUT	464288414	1274	12778 SH	DEFINED	1	127
ISHARES	MUT	464288414	125	1250 SH	DEF/OTH	1	125
ISHARES	MUT	464288513	218	3220 SH	DEFINED	1	315
ISHARES	MUT	464288612	2423	23319 SH	DEFINED	1	233
ISHARES	MUT	464288612	45	430 SH	DEF/OTH	1	430
ISHARES	MUT	464288646	1939	19605 SH	DEFINED	1	194
ISHARES	MUT	464288646	10	100 SH	DEF/OTH	1	100
ISHARES SILVER TR	MUT	46428Q109	265	20746 SH	DEFINED	1	207
ISHARES SILVER TR	MUT	46428Q109	108	8465 SH	DEF/OTH	1	546
ITC HLDGS CORP	COM	465685105	215	4923 SH	DEFINED	1	824
ITC HLDGS CORP	COM	465685105	7	150 SH	DEF/OTH	1	115
IVANHOE MINES LTD	FOR	46579N103	33	5423 SH	DEFINED	1	456
IVANHOE MINES LTD	FOR	46579N103	69	11172 SH	DEF/OTH	1	111
J & J SNACK FOODS	COM	466032109	616	17743 SH	DEFINED	1	127
J & J SNACK FOODS	COM	466032109	0	22 SH	DEF/OTH	1	
J P MORGAN CHASE &	COM	46625H100	51976	1955433 SH	DEFINED	1	159
J P MORGAN CHASE &	COM	46625H100	10800	406311 SH	DEF/OTH	1	372
J2 GLOBAL	COM	46626E205	821	37509 SH	DEFINED	1	272
J2 GLOBAL	COM	46626E205	1	46 SH	DEF/OTH	1	
JABIL CIRCUIT INC	COM	466313103	427	76735 SH	DEFINED	1	607
JABIL CIRCUIT INC	COM	466313103	0	96 SH	DEF/OTH	1	
JACK IN THE BOX INC	COM	466367109	1098	47130 SH	DEFINED	1	317
JACK IN THE BOX INC	COM	466367109	1	54 SH	DEF/OTH	1	

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JACKSON HEWITT TAX	COM	468202106	83	15956 SH	DEFINED	1	
JACOBS ENGR GROUP	COM	469814107	586	15145 SH	DEFINED	1	142
JACOBS ENGR GROUP	COM	469814107	45	1173 SH	DEF/OTH	1	793
JANUS CAPITAL	COM	47102X105	176	26400 SH	DEFINED	1	261
JAPAN EQUITY FUND	MUT	471057109	83	20000 SH	DEFINED	1	
JARDEN CORP	COM	471109108	223	17620 SH	DEFINED	1	173
JOHNSON & JOHNSON	COM	478160104	76162	1447955 SH	DEFINED	1	124
JOHNSON & JOHNSON	COM	478160104	24380	463491 SH	DEF/OTH	1	407
JOHNSON CTLS INC	COM	478366107	846	70503 SH	DEFINED	1	444
JOHNSON CTLS INC	COM	478366107	336	28017 SH	DEF/OTH	1	246
JOY GLOBAL INC	COM	481165108	273	12811 SH	DEFINED	1	181
JOY GLOBAL INC	COM	481165108	38	1786 SH	DEF/OTH	1	178
JUNIPER NETWORKS INC	COM	48203R104	20433	1357644 SH	DEFINED	1	118
JUNIPER NETWORKS INC	COM	48203R104	3045	202294 SH	DEF/OTH	1	184
KBR, INC.	COM	48242W106	670	48517 SH	DEFINED	1	378
KBR, INC.	COM	48242W106	5	370 SH	DEF/OTH	1	310
KT CORP	FOR	48268K101	204	14765 SH	DEFINED	1	133
KT CORP	FOR	48268K101	37	2694 SH	DEF/OTH	1	261
KAYDON CORP	COM	486587108	181	6615 SH	DEFINED	1	525
KAYDON CORP	COM	486587108	131	4800 SH	DEF/OTH	1	
KAYNE ANDERSON	MUT	486606106	998	50223 SH	DEFINED	1	176
KAYNE ANDERSON	COM	48660Q102	117	12540 SH	DEFINED	1	125
KEARNY FINANCIAL	COM	487169104	106	10100 SH	DEFINED	1	
KELLOGG CO	COM	487836108	1677	45776 SH	DEFINED	1	428
KELLOGG CO	COM	487836108	329	8984 SH	DEF/OTH	1	873
KENDLE INTL INC	COM	48880L107	537	25624 SH	DEFINED	1	185
KENDLE INTL INC	COM	48880L107	0	32 SH	DEF/OTH	1	
KEY ENERGY SVCS	COM	492914106	35	12246 SH	DEFINED	1	305
KEYCORP	COM	493267108	396	50274 SH	DEFINED	1	170
KEYCORP	COM	493267108	42	5300 SH	DEF/OTH	1	480
KIMBERLY CLARK CORP	COM	494368103	14002	303669 SH	DEFINED	1	235
KIMBERLY CLARK CORP	COM	494368103	6487	140692 SH	DEF/OTH	1	135
KINDER MORGAN	PAR	494550106	1166	24963 PRN	DEFINED	1	194
KINDER MORGAN	PAR	494550106	884	18931 PRN	DEF/OTH	1	139
KINDER MORGAN	PAR	49455U100	407	9990 PRN	DEFINED	1	625
KINDER MORGAN	PAR	49455U100	61	1493 PRN	DEF/OTH	1	149
KING	COM	495582108	85	11983 SH	DEFINED	1	117
KING	COM	495582108	1	100 SH	DEF/OTH	1	100
KIRBY CORP	COM	497266106	203	7610 SH	DEFINED	1	
KNOLL, INC.	COM	498904200	74	12012 SH	DEFINED	1	102
KOHL'S CORP	COM	500255104	2099	49592 SH	DEFINED	1	260

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KOHL'S CORP	COM	500255104	466	11008	SH	DEF/OTH	1	843
KORN FERRY INTL	COM	500643200	259	28615	SH	DEFINED	1	265
KRAFT FOODS INC	COM	50075N104	3330	149405	SH	DEFINED	1	103
KRAFT FOODS INC	COM	50075N104	2077	93195	SH	DEF/OTH	1	882
KROGER CO	COM	501044101	717	33772	SH	DEFINED	1	259
KROGER CO	COM	501044101	172	8104	SH	DEF/OTH	1	532
KUBOTA LTD	FOR	501173207	269	9670	SH	DEFINED	1	852
KUBOTA LTD	FOR	501173207	49	1763	SH	DEF/OTH	1	167
LMI AEROSPACE, INC.	COM	502079106	338	46673	SH	DEFINED	1	344
LMI AEROSPACE, INC.	COM	502079106	0	61	SH	DEF/OTH	1	
LSI CORPORATION	COM	502161102	30	10000	SH	DEFINED	1	929
LSI CORPORATION	COM	502161102	9	3074	SH	DEF/OTH	1	74
L-3 COMMUNICATIONS	CON	502413AW7	347	360000	PRN	DEFINED	1	
L-3 COMMUNICATIONS	COM	502424104	2410	35541	SH	DEFINED	1	199
L-3 COMMUNICATIONS	COM	502424104	68	1000	SH	DEF/OTH	1	850
LABORATORY CORP	COM	50540R409	4129	70597	SH	DEFINED	1	438
LABORATORY CORP	COM	50540R409	855	14624	SH	DEF/OTH	1	133
LABRANCHE & CO INC	COM	505447102	41	10907	SH	DEFINED	1	747
LABRANCHE & CO INC	COM	505447102	4	980	SH	DEF/OTH	1	980
LACLEDE GROUP INC	COM	505597104	93	2385	SH	DEFINED	1	186
LACLEDE GROUP INC	COM	505597104	179	4600	SH	DEF/OTH	1	460
LANCE INC	COM	514606102	315	15150	SH	DEFINED	1	
LANDSTAR SYS INC	COM	515098101	211	6315	SH	DEFINED	1	500
LAS VEGAS SANDS	COM	517834107	830	275616	SH	DEFINED	1	532
LAS VEGAS SANDS	COM	517834107	1	400	SH	DEF/OTH	1	400
LASALLE HOTEL PPTYS	PRE	517942603	107	11300	SH	DEFINED	1	
LEAR CORP	COM	521865105	46	61960	SH	DEFINED	1	619
LEGGETT & PLATT INC	COM	524660107	324	24930	SH	DEFINED	1	234
LEGGETT & PLATT INC	COM	524660107	395	30376	SH	DEF/OTH	1	268
LEGG MASON INC	COM	524901105	1420	89287	SH	DEFINED	1	612
LEGG MASON INC	COM	524901105	4	250	SH	DEF/OTH	1	250
LIBERTY ALL-STAR	MUT	530158104	11	3734	SH	DEFINED	1	373
LIBERTY ALL-STAR	MUT	530158104	20	6872	SH	DEF/OTH	1	687
LIBERTY MEDIA CORP	CON	530718AF2	190	245000	PRN	DEFINED	1	
LIBERTY MEDIA	COM	53071M104	59	20415	SH	DEFINED	1	108
LIBERTY MEDIA	COM	53071M104	1	312	SH	DEF/OTH	1	62
ELI LILLY & CO	COM	532457108	11980	358578	SH	DEFINED	1	315
ELI LILLY & CO	COM	532457108	4661	139512	SH	DEF/OTH	1	130
LIMITED BRANDS	COM	532716107	20	2300	SH	DEFINED	1	204
LIMITED BRANDS	COM	532716107	90	10335	SH	DEF/OTH	1	103
LINCOLN ELEC HLDGS	COM	533900106	296	9331	SH	DEFINED	1	850

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LINCOLN ELEC HLDGS	COM	533900106	63	1981	SH	DEF/OTH	1	198
LINCOLN NATIONAL	COM	534187109	2021	302093	SH	DEFINED	1	141
LINCOLN NATIONAL	COM	534187109	819	122423	SH	DEF/OTH	1	877
LINEAR TECHNOLOGY	COM	535678106	894	38900	SH	DEFINED	1	247
LINEAR TECHNOLOGY	COM	535678106	323	14070	SH	DEF/OTH	1	100
LOCKHEED MARTIN	COM	539830109	2322	33634	SH	DEFINED	1	280
LOCKHEED MARTIN	COM	539830109	2604	37721	SH	DEF/OTH	1	261
LOEWS CORP	COM	540424108	186	8430	SH	DEFINED	1	583
LOEWS CORP	COM	540424108	628	28420	SH	DEF/OTH	1	284
LORILLARD INC.	COM	544147101	353	5720	SH	DEFINED	1	125
LOWE'S COMPANIES INC	COM	548661107	10701	586377	SH	DEFINED	1	457
LOWE'S COMPANIES INC	COM	548661107	3180	174228	SH	DEF/OTH	1	158
LUFKIN INDUSTRIES INC	COM	549764108	267	7041	SH	DEFINED	1	704
LUFKIN INDUSTRIES INC	COM	549764108	8	200	SH	DEF/OTH	1	200
MBIA INC	COM	55262C100	37	8011	SH	DEFINED	1	494
MBIA INC	COM	55262C100	246	53652	SH	DEF/OTH	1	536
MDU RESOURCES	COM	552690109	121	7523	SH	DEFINED	1	200
MDU RESOURCES	COM	552690109	42	2625	SH	DEF/OTH	1	202
MFS MUNICIPAL	MUT	552738106	92	17770	SH	DEFINED	1	177
MFS MUNICIPAL	MUT	552738106	105	20300	SH	DEF/OTH	1	203
MGM MIRAGE	COM	552953101	37	15710	SH	DEFINED	1	960
MGM MIRAGE	COM	552953101	2	700	SH	DEF/OTH	1	700
MWI VETERINARY	COM	55402X105	747	26242	SH	DEFINED	1	167
MWI VETERINARY	COM	55402X105	0	29	SH	DEF/OTH	1	
MACQUARIE	COM	55608B105	49	35380	SH	DEFINED	1	
MACQUARIE	COM	55608B105	8	5750	SH	DEF/OTH	1	375
MACROVISION	COM	55611C108	198	11155	SH	DEFINED	1	805
MAGELLAN	PAR	559080106	490	16695	PRN	DEFINED	1	350
MAGELLAN	PAR	559080106	636	21640	PRN	DEF/OTH	1	216
MAINSOURCE	COM	56062Y102	1234	153485	SH	DEF/OTH	1	144
MAKITA CORP	FOR	560877300	317	13779	SH	DEFINED	1	122
MAKITA CORP	FOR	560877300	56	2442	SH	DEF/OTH	1	237
MANULIFE FINL CORP	FOR	56501R106	808	72179	SH	DEFINED	1	715
MANULIFE FINL CORP	FOR	56501R106	240	21431	SH	DEF/OTH	1	922
MARATHON OIL CORP	COM	565849106	7529	286394	SH	DEFINED	1	210
MARATHON OIL CORP	COM	565849106	1395	53059	SH	DEF/OTH	1	419
MARINER ENERGY INC	COM	56845T305	573	73884	SH	DEFINED	1	561
MARINER ENERGY INC	COM	56845T305	0	97	SH	DEF/OTH	1	
MARKEL CORP	COM	570535104	99	348	SH	DEFINED	1	148
MARKEL CORP	COM	570535104	393	1383	SH	DEF/OTH	1	119
MARKET VECTORS	MUT	57060U100	1165	31602	SH	DEFINED	1	273

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MARKET VECTORS	MUT	57060U100	392	10632 SH	DEF/OTH	1	106
MARKWEST ENERGY	PAR	570759100	197	17030 PRN	DEFINED	1	220
MARKWEST ENERGY	PAR	570759100	35	3000 PRN	DEF/OTH	1	300
MARSH & MCLENNAN	COM	571748102	136	6702 SH	DEFINED	1	566
MARSH & MCLENNAN	COM	571748102	260	12834 SH	DEF/OTH	1	128
MARTIN MARIETTA	COM	573284106	144	1811 SH	DEFINED	1	181
MARTIN MARIETTA	COM	573284106	59	746 SH	DEF/OTH	1	746
MARVEL	COM	57383T103	817	30780 SH	DEFINED	1	191
MARVEL	COM	57383T103	0	32 SH	DEF/OTH	1	
MASCO CORP	COM	574599106	55	7823 SH	DEFINED	1	441
MASCO CORP	COM	574599106	65	9300 SH	DEF/OTH	1	930
MASTERCARD, INC.	COM	57636Q104	1251	7472 SH	DEFINED	1	609
MASTERCARD, INC.	COM	57636Q104	1525	9103 SH	DEF/OTH	1	110
MATTEL INC	COM	577081102	5646	489659 SH	DEFINED	1	424
MATTEL INC	COM	577081102	1381	119779 SH	DEF/OTH	1	110
MCCORMICK & CO	COM	579780206	1633	55225 SH	DEFINED	1	527
MCCORMICK & CO	COM	579780206	113	3805 SH	DEF/OTH	1	380
MCDERMOTT	COM	580037109	216	16110 SH	DEFINED	1	136
MCDERMOTT	COM	580037109	41	3056 SH	DEF/OTH	1	305
MCDONALDS CORP	COM	580135101	25488	467066 SH	DEFINED	1	385
MCDONALDS CORP	COM	580135101	8632	158176 SH	DEF/OTH	1	144
MCGRAW HILL INC	COM	580645109	1714	74927 SH	DEFINED	1	461
MCGRAW HILL INC	COM	580645109	461	20160 SH	DEF/OTH	1	120
MCKESSON CORP	COM	58155Q103	220	6281 SH	DEFINED	1	438
MCKESSON CORP	COM	58155Q103	227	6471 SH	DEF/OTH	1	638
MEADOWBROOK	COM	58319P108	87	14275 SH	DEFINED	1	142
MEADWESTVACO	COM	583334107	315	26275 SH	DEFINED	1	250
MEADWESTVACO	COM	583334107	1185	98868 SH	DEF/OTH	1	960
MEDCO HEALTH	COM	58405U102	690	16684 SH	DEFINED	1	157
MEDCO HEALTH	COM	58405U102	744	17992 SH	DEF/OTH	1	121
MEDICAL PROPERTIES	COM	58463J304	70	19077 SH	DEFINED	1	475
MEDNAX, INC	COM	58502B106	1073	36405 SH	DEFINED	1	257
MEDNAX, INC	COM	58502B106	1	34 SH	DEF/OTH	1	
MEDTRONIC INC	COM	585055106	9925	336784 SH	DEFINED	1	237
MEDTRONIC INC	COM	585055106	3761	127623 SH	DEF/OTH	1	113
MEDTRONIC INC	CON	585055AL0	246	261000 PRN	DEFINED	1	110
MEDTRONIC INC	CON	585055AM8	287	325000 PRN	DEFINED	1	
MERCANTILE	COM	58734P105	558	76500 SH	DEF/OTH	1	
MERCK & CO INC	COM	589331107	16027	599125 SH	DEFINED	1	463
MERCK & CO INC	COM	589331107	6534	244248 SH	DEF/OTH	1	223
MERIDIAN BIOSCIENCE	COM	589584101	189	10417 SH	DEFINED	1	230

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MERIDIAN BIOSCIENCE	COM	589584101	10	527 SH	DEF/OTH	1	400
METLIFE INC	COM	59156R108	2836	124545 SH	DEFINED	1	457
METLIFE INC	COM	59156R108	158	6958 SH	DEF/OTH	1	675
METTLER TOLEDO	COM	592688105	262	5105 SH	DEFINED	1	213
METTLER TOLEDO	COM	592688105	16	310 SH	DEF/OTH	1	255
MICROS SYS INC	COM	594901100	959	51123 SH	DEFINED	1	304
MICROS SYS INC	COM	594901100	5	256 SH	DEF/OTH	1	
MICROSOFT CORP	COM	594918104	48090	2617822 SH	DEFINED	1	226
MICROSOFT CORP	COM	594918104	11821	643512 SH	DEF/OTH	1	554
MICROCHIP	COM	595017104	1827	86219 SH	DEFINED	1	218
MICROCHIP	COM	595017104	110	5181 SH	DEF/OTH	1	505
MICRON TECHNOLOGY	COM	595112103	148	36510 SH	DEFINED	1	
MICRON TECHNOLOGY	COM	595112103	0	160 SH	DEF/OTH	1	160
MID-AMER APT	COM	59522J103	377	12220 SH	DEFINED	1	753
MID-AMER APT	COM	59522J103	55	1800 SH	DEF/OTH	1	400
S & P 400 MID-CAP DEP	MUT	595635103	536	6052 SH	DEFINED	1	605
S & P 400 MID-CAP DEP	MUT	595635103	278	3134 SH	DEF/OTH	1	193
MIDDLEBY CORP	COM	596278101	721	22218 SH	DEFINED	1	160
MIDDLEBY CORP	COM	596278101	0	27 SH	DEF/OTH	1	
MINDRAY MEDICAL	FOR	602675100	946	51130 SH	DEFINED	1	
MITSUBISHI UF J FINL	FOR	606822104	62	12639 SH	DEFINED	1	932
MOBILE MINI INC	COM	60740F105	120	10400 SH	DEFINED	1	
MOLEX INC	COM	608554101	12	905 SH	DEFINED	1	905
MOLEX INC	COM	608554101	272	19829 SH	DEF/OTH	1	198
MOLSON COORS	COM	60871R209	434	12651 SH	DEFINED	1	119
MOLSON COORS	COM	60871R209	499	14570 SH	DEF/OTH	1	128
MOLSON COORS	CON	60871RAA8	525	516000 PRN	DEFINED	1	600
MONTYUPE IMAGING	COM	61022P100	35	9450 SH	DEFINED	1	418
MONTYUPE IMAGING	COM	61022P100	4	1005 SH	DEF/OTH	1	830
MONSANTO CO NEW	COM	61166W101	12356	148691 SH	DEFINED	1	906
MONSANTO CO NEW	COM	61166W101	3299	39697 SH	DEF/OTH	1	366
MOODYS CORP	COM	615369105	1655	72186 SH	DEFINED	1	186
MOODYS CORP	COM	615369105	325	14160 SH	DEF/OTH	1	106
MOOG INC	COM	615394202	349	15278 SH	DEFINED	1	
MORGAN STANLEY	COM	617446448	9709	426414 SH	DEFINED	1	353
MORGAN STANLEY	COM	617446448	1769	77697 SH	DEF/OTH	1	699
MORGAN STANLEY	MUT	61745P734	116	11266 SH	DEFINED	1	112
MOSAIC CO	COM	61945A107	43	1013 SH	DEFINED	1	493
MOSAIC CO	COM	61945A107	339	8082 SH	DEF/OTH	1	388
MOTOROLA INC	COM	620076109	168	39618 SH	DEFINED	1	384
MOTOROLA INC	COM	620076109	72	17109 SH	DEF/OTH	1	139

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MURPHY OIL CORP	COM	626717102	1354	30241 SH	DEFINED	1	197
MURPHY OIL CORP	COM	626717102	658	14705 SH	DEF/OTH	1	133
MYLAN, INC.	COM	628530107	196	14640 SH	DEFINED	1	134
MYLAN, INC.	COM	628530107	134	10029 SH	DEF/OTH	1	327
MYRIAD GENETICS INC	COM	62855J104	360	7911 SH	DEFINED	1	375
MYRIAD GENETICS INC	COM	62855J104	58	1282 SH	DEF/OTH	1	128
NRG ENERGY INC	COM	629377508	270	15356 SH	DEFINED	1	138
NRG ENERGY INC	COM	629377508	85	4816 SH	DEF/OTH	1	899
NYSE EURONEXT	COM	629491101	571	31904 SH	DEFINED	1	930
NYSE EURONEXT	COM	629491101	14	783 SH	DEF/OTH	1	783
NASDAQ OMX GROUP	COM	631103108	615	31415 SH	DEFINED	1	286
NASDAQ OMX GROUP	COM	631103108	46	2374 SH	DEF/OTH	1	237
NATIONAL GRID	FOR	636274300	174	4504 SH	DEFINED	1	373
NATIONAL GRID	FOR	636274300	36	937 SH	DEF/OTH	1	922
NATIONAL OILWELL	COM	637071101	4550	158469 SH	DEFINED	1	225
NATIONAL OILWELL	COM	637071101	505	17579 SH	DEF/OTH	1	153
NATL PENN	COM	637138108	534	64386 SH	DEFINED	1	207
NATIONAL	COM	637640103	648	63075 SH	DEFINED	1	627
NATIONAL	COM	637640103	113	10975 SH	DEF/OTH	1	109
NET 1 UEPS	FOR	64107N206	593	39001 SH	DEFINED	1	284
NET 1 UEPS	FOR	64107N206	0	46 SH	DEF/OTH	1	
NETAPP INC	COM	64110D104	2093	141015 SH	DEFINED	1	786
NETAPP INC	COM	64110D104	178	12010 SH	DEF/OTH	1	501
NETGEAR INC	COM	64111Q104	139	11560 SH	DEFINED	1	347
NEW YORK	COM	649445103	203	18180 SH	DEFINED	1	181
NEW YORK	COM	649445103	114	10210 SH	DEF/OTH	1	828
NEWELL RUBBERMAID	COM	651229106	37	5786 SH	DEFINED	1	453
NEWELL RUBBERMAID	COM	651229106	46	7211 SH	DEF/OTH	1	705
NEWMONT MINING	COM	651639106	4222	94323 SH	DEFINED	1	917
NEWMONT MINING	COM	651639106	1141	25495 SH	DEF/OTH	1	115
NEWMONT MINING	CON	651639AJ5	395	350000 PRN	DEFINED	1	
NEWS CORP INC	COM	65248E104	69	10448 SH	DEFINED	1	827
NEWS CORP INC	COM	65248E104	18	2675 SH	DEF/OTH	1	267
NIKE INC	COM	654106103	7881	168070 SH	DEFINED	1	909
NIKE INC	COM	654106103	619	13210 SH	DEF/OTH	1	104
NIPPON TELEG & TEL	FOR	654624105	439	23074 SH	DEFINED	1	181
NIPPON TELEG & TEL	FOR	654624105	111	5824 SH	DEF/OTH	1	572
NISOURCE INC	COM	65473P105	186	19004 SH	DEFINED	1	172
NISOURCE INC	COM	65473P105	179	18233 SH	DEF/OTH	1	177
NOKIA CORP	FOR	654902204	5096	436694 SH	DEFINED	1	135
NOKIA CORP	FOR	654902204	631	54037 SH	DEF/OTH	1	446

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NOBLE ENERGY INC	COM	655044105	2757	51169 SH	DEFINED	1	270
NOBLE ENERGY INC	COM	655044105	235	4368 SH	DEF/OTH	1	416
NORDSTROM INC	COM	655664100	42	2510 SH	DEFINED	1	240
NORDSTROM INC	COM	655664100	687	40991 SH	DEF/OTH	1	404
NORFOLK SOUTHERN	COM	655844108	28335	839551 SH	DEFINED	1	766
NORFOLK SOUTHERN	COM	655844108	5485	162502 SH	DEF/OTH	1	152
NORTHERN TRUST	COM	665859104	1027	17164 SH	DEFINED	1	140
NORTHERN TRUST	COM	665859104	270	4521 SH	DEF/OTH	1	441
NORTHROP GRUMMAN	COM	666807102	939	21516 SH	DEFINED	1	199
NORTHROP GRUMMAN	COM	666807102	843	19308 SH	DEF/OTH	1	133
NORTHWESTERN CORP	COM	668074305	256	11927 SH	DEFINED	1	427
NOVATEL WIRELESS INC	COM	66987M604	114	20200 SH	DEFINED	1	202
NOVARTIS A G ADR	FOR	66987V109	798	21090 SH	DEFINED	1	152
NOVARTIS A G ADR	FOR	66987V109	468	12380 SH	DEF/OTH	1	113
NOVELL INC	COM	670006105	436	102308 SH	DEFINED	1	750
NOVELL INC	COM	670006105	3	630 SH	DEF/OTH	1	500
NSTAR	COM	67019E107	134	4197 SH	DEFINED	1	386
NSTAR	COM	67019E107	115	3600 SH	DEF/OTH	1	264
NUCOR CORP	COM	670346105	6353	166426 SH	DEFINED	1	147
NUCOR CORP	COM	670346105	1924	50400 SH	DEF/OTH	1	459
NUSTAR ENERGY LP	PAR	67058H102	358	7764 PRN	DEFINED	1	317
NUSTAR ENERGY LP	PAR	67058H102	22	470 PRN	DEF/OTH	1	470
NVIDIA CORP	COM	67066G104	237	23997 SH	DEFINED	1	208
OGE ENERGY CORP	COM	670837103	22	906 SH	DEFINED	1	906
OGE ENERGY CORP	COM	670837103	197	8290 SH	DEF/OTH	1	324
NUVEEN MUN VALUE	MUT	670928100	347	38979 SH	DEFINED	1	389
NUVEEN MUN VALUE	MUT	670928100	48	5368 SH	DEF/OTH	1	436
OSI	COM	671040103	1009	26385 SH	DEFINED	1	169
OSI	COM	671040103	0	24 SH	DEF/OTH	1	
OCCIDENTAL PETE	COM	674599105	18018	323772 SH	DEFINED	1	201
OCCIDENTAL PETE	COM	674599105	3728	66986 SH	DEF/OTH	1	619
OCEANEERING INTL INC	COM	675232102	458	12410 SH	DEFINED	1	994
OCEANEERING INTL INC	COM	675232102	37	1000 SH	DEF/OTH	1	100
ODYSSEY MARINE	COM	676118102	42	12334 SH	DEFINED	1	163
ODYSSEY MARINE	COM	676118102	4	1077 SH	DEF/OTH	1	466
OFFICE DEPOT INC	COM	676220106	15	11500 SH	DEFINED	1	115
OFFICE DEPOT INC	COM	676220106	2	1300 SH	DEF/OTH	1	130
OIL SERVICE HOLDERS	MUT	678002106	289	3900 SH	DEFINED	1	350
OIL SERVICE HOLDERS	MUT	678002106	22	300 SH	DEF/OTH	1	300
OLD DOMINION FGHT	COM	679580100	279	11895 SH	DEFINED	1	
OLD REP INTL CORP	COM	680223104	911	84165 SH	DEFINED	1	835

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OLD REP INTL CORP	COM	680223104	6304	582670	SH	DEF/OTH	1	331
OMEGA HEALTHCARE	COM	681936100	154	10933	SH	DEFINED	1	275
ONEOK PARTNERS, L.P.	PAR	68268N103	476	11715	PRN	DEFINED	1	675
ONEOK PARTNERS, L.P.	PAR	68268N103	150	3684	PRN	DEF/OTH	1	198
OPLINK	COM	68375Q403	181	23517	SH	DEFINED	1	202
OPLINK	COM	68375Q403	0	38	SH	DEF/OTH	1	
ORACLE CORPORATION	COM	68389X105	38715	2142476	SH	DEFINED	1	184
ORACLE CORPORATION	COM	68389X105	6286	347847	SH	DEF/OTH	1	284
OPTIONSXPRESS	COM	684010101	174	15220	SH	DEFINED	1	109
O'REILLY AUTOMOTIVE	COM	686091109	442	12619	SH	DEFINED	1	102
O'REILLY AUTOMOTIVE	COM	686091109	9	250	SH	DEF/OTH	1	190
OSHKOSH	COM	688239201	6	900	SH	DEFINED	1	900
OSHKOSH	COM	688239201	104	15396	SH	DEF/OTH	1	
OWENS & MINOR INC	COM	690732102	365	11023	SH	DEFINED	1	298
PG&E CORP	COM	69331C108	466	12183	SH	DEFINED	1	712
PG&E CORP	COM	69331C108	100	2612	SH	DEF/OTH	1	244
PNC BANK CORP	COM	693475105	1260	43020	SH	DEFINED	1	251
PNC BANK CORP	COM	693475105	280	9563	SH	DEF/OTH	1	956
POSCO ADR	FOR	693483109	201	3001	SH	DEFINED	1	262
POSCO ADR	FOR	693483109	40	598	SH	DEF/OTH	1	582
PPG INDS INC	COM	693506107	585	15850	SH	DEFINED	1	153
PPG INDS INC	COM	693506107	535	14505	SH	DEF/OTH	1	139
PPL CORP	COM	69351T106	375	13069	SH	DEFINED	1	126
PPL CORP	COM	69351T106	209	7276	SH	DEF/OTH	1	727
PSS WORLD MED INC	COM	69366A100	207	14420	SH	DEFINED	1	
PACCAR INC	COM	693718108	528	20491	SH	DEFINED	1	189
PACCAR INC	COM	693718108	327	12713	SH	DEF/OTH	1	121
PACHOLDER HIGH	MUT	693742108	85	21987	SH	DEFINED	1	219
PACKAGING CORP OF	COM	695156109	630	48395	SH	DEFINED	1	470
PACTIV CORP	COM	695257105	194	13288	SH	DEFINED	1	991
PACTIV CORP	COM	695257105	20	1385	SH	DEF/OTH	1	127
PALM INC	COM	696643105	114	13215	SH	DEFINED	1	10
PANASONIC CORP	FOR	69832A205	202	18310	SH	DEFINED	1	160
PANASONIC CORP	FOR	69832A205	44	3989	SH	DEF/OTH	1	389
PARKER HANNIFIN CORP	COM	701094104	172	5072	SH	DEFINED	1	485
PARKER HANNIFIN CORP	COM	701094104	181	5330	SH	DEF/OTH	1	533
PAYCHEX INC	COM	704326107	12197	475163	SH	DEFINED	1	357
PAYCHEX INC	COM	704326107	2327	90648	SH	DEF/OTH	1	809
PEABODY ENERGY	COM	704549104	2150	85849	SH	DEFINED	1	607
PEABODY ENERGY	COM	704549104	408	16307	SH	DEF/OTH	1	136
PEARSON PLC	FOR	705015105	660	65920	SH	DEFINED	1	

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PENGROWTH ENERGY	FOR	706902509	159	28530 SH	DEFINED	1	105
PENGROWTH ENERGY	FOR	706902509	21	3750 SH	DEF/OTH	1	375
PENN WEST ENERGY	FOR	707885109	105	11013 SH	DEFINED	1	801
PENN WEST ENERGY	FOR	707885109	105	11100 SH	DEF/OTH	1	110
PENSON WORLDWIDE, PEOPLES FINANCIAL	COM COM	709600100 71103B102	79 491	12360 SH 30000 SH	DEFINED DEFINED	1 1	123 300
PEPCO HOLDINGS INC	COM	713291102	543	43531 SH	DEFINED	1	920
PEPCO HOLDINGS INC	COM	713291102	87	6954 SH	DEF/OTH	1	695
PEPSI BOTTLING CO	COM	713409100	227	10237 SH	DEFINED	1	101
PEPSICO INC	COM	713448108	55105	1070416 SH	DEFINED	1	939
PEPSICO INC	COM	713448108	13519	262601 SH	DEF/OTH	1	237
PETRO-CANADA	FOR	71644E102	244	9172 SH	DEFINED	1	807
PETRO-CANADA	FOR	71644E102	42	1583 SH	DEF/OTH	1	152
PETROLEO	FOR	71654V101	23	933 SH	DEFINED	1	718
PETROLEO	FOR	71654V101	206	8400 SH	DEF/OTH	1	
PETROLEO	FOR	71654V408	432	14185 SH	DEFINED	1	444
PETROLEO	FOR	71654V408	311	10204 SH	DEF/OTH	1	101
PETROLEUM DEV CORP	COM	716578109	129	10886 SH	DEFINED	1	107
PETROLEUM DEV CORP	COM	716578109	38	3194 SH	DEF/OTH	1	319
PETSMART INC	COM	716768106	198	9455 SH	DEFINED	1	
PETSMART INC	COM	716768106	13	600 SH	DEF/OTH	1	600
PFIZER INC	COM	717081103	15027	1103315 SH	DEFINED	1	656
PFIZER INC	COM	717081103	4821	353977 SH	DEF/OTH	1	322
PHILIP MORRIS	COM	718172109	25750	723723 SH	DEFINED	1	619
PHILIP MORRIS	COM	718172109	9666	271661 SH	DEF/OTH	1	256
PHILLIPS VAN HEUSEN	COM	718592108	547	24132 SH	DEFINED	1	126
PHILLIPS VAN HEUSEN	COM	718592108	0	20 SH	DEF/OTH	1	
PIEDMONT NAT GAS INC	COM	720186105	732	28275 SH	DEFINED	1	276
PIEDMONT NAT GAS INC	COM	720186105	2014	77785 SH	DEF/OTH	1	777
PIMCO HIGH INCOME	MUT	722014107	195	35086 SH	DEFINED	1	350
PIMCO HIGH INCOME	MUT	722014107	20	3587 SH	DEF/OTH	1	358
PINNACLE	COM	722903101	116	14600 SH	DEF/OTH	1	146
PINNACLE FINL	COM	72346Q104	206	8695 SH	DEFINED	1	500
PINNACLE FINL	COM	72346Q104	7	300 SH	DEF/OTH	1	300
PIONEER DRILLING	COM	723655106	92	27967 SH	DEFINED	1	160
PIONEER NATURAL	CON	723787AH0	281	380000 PRN	DEFINED	1	
PITNEY BOWES INC	COM	724479100	1826	78200 SH	DEFINED	1	254
PITNEY BOWES INC	COM	724479100	362	15510 SH	DEF/OTH	1	133
PLAINS ALL AMERN	PAR	726503105	743	20217 PRN	DEFINED	1	918
PLAINS ALL AMERN	PAR	726503105	9	240 PRN	DEF/OTH	1	240
PLEXUS CORP	COM	729132100	202	14600 SH	DEFINED	1	

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PLUM CREEK TIMBER	COM	729251108	678	23338	SH	DEFINED	1	118
PLUM CREEK TIMBER	COM	729251108	467	16078	SH	DEF/OTH	1	105
POLYCOM INC	COM	73172K104	202	13108	SH	DEFINED	1	208
POOL CORPORATION	COM	73278L105	222	16597	SH	DEFINED	1	151
POOL CORPORATION	COM	73278L105	264	19702	SH	DEF/OTH	1	182
POTASH CORP OF	FOR	73755L107	829	10263	SH	DEFINED	1	554
POTASH CORP OF	FOR	73755L107	112	1380	SH	DEF/OTH	1	136
POWERSHARES	MUT	73935A104	302	9966	SH	DEFINED	1	626
POWERSHARES	MUT	73935A104	641	21126	SH	DEF/OTH	1	187
POWERSHARES DB	MUT	73935S105	1621	81061	SH	DEFINED	1	806
POWERSHARES DB	MUT	73935S105	28	1390	SH	DEF/OTH	1	120
POWERSHARES	MUT	73935X229	66	7000	SH	DEFINED	1	700
POWERSHARES	MUT	73935X229	94	9900	SH	DEF/OTH	1	990
POWERSHARES	MUT	73935X500	155	20414	SH	DEFINED	1	204
POWERSHARES DB	UNI	73935Y102	219	10695	SH	DEFINED	1	106
PRAXAIR INC	COM	74005P104	14103	209582	SH	DEFINED	1	179
PRAXAIR INC	COM	74005P104	4112	61109	SH	DEF/OTH	1	476
PRECISION	COM	740189105	1594	26603	SH	DEFINED	1	154
PRECISION	COM	740189105	152	2531	SH	DEF/OTH	1	780
PREMIERE GLOBAL	COM	740585104	143	16173	SH	DEFINED	1	346
PRICE T ROWE GROUP	COM	74144T108	1890	65499	SH	DEFINED	1	317
PRICE T ROWE GROUP	COM	74144T108	155	5379	SH	DEF/OTH	1	160
PROASSURANCE	COM	74267C106	1635	35077	SH	DEFINED	1	290
PROASSURANCE	COM	74267C106	56	1207	SH	DEF/OTH	1	684
PROCTER & GAMBLE CO	COM	742718109	64981	1379934	SH	DEFINED	1	118
PROCTER & GAMBLE CO	COM	742718109	21868	464393	SH	DEF/OTH	1	405
PROGRESS ENERGY INC	COM	743263105	12154	335196	SH	DEFINED	1	304
PROGRESS ENERGY INC	COM	743263105	4227	116578	SH	DEF/OTH	1	108
PROGRESSIVE CORP	COM	743315103	133	9898	SH	DEFINED	1	782
PROGRESSIVE CORP	COM	743315103	33	2420	SH	DEF/OTH	1	242
PROTECTIVE LIFE	COM	743674103	7125	1357186	SH	DEFINED	1	135
PROTECTIVE LIFE	COM	743674103	9369	1784517	SH	DEF/OTH	1	176
PRUDENTIAL	COM	744320102	16400	862262	SH	DEFINED	1	782
PRUDENTIAL	COM	744320102	2368	124487	SH	DEF/OTH	1	110
PRUDENTIAL PLC	FOR	74435K204	293	29717	SH	DEFINED	1	215
PRUDENTIAL PLC	FOR	74435K204	140	14249	SH	DEF/OTH	1	141
PSYCHIATRIC	COM	74439H108	914	58115	SH	DEFINED	1	376
PSYCHIATRIC	COM	74439H108	1	64	SH	DEF/OTH	1	
PUBLIC SVC	COM	744573106	1280	43450	SH	DEFINED	1	382
PUBLIC SVC	COM	744573106	532	18043	SH	DEF/OTH	1	119
PUBLIC STORAGE INC.	COM	74460D729	237	10300	SH	DEFINED	1	

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QLOGIC CORP	COM	747277101	130	11657 SH	DEFINED	1	548
QUALCOMM INC	COM	747525103	44341	1139570 SH	DEFINED	1	902
QUALCOMM INC	COM	747525103	6315	162299 SH	DEF/OTH	1	137
QUANTA SVCS INC	COM	74762E102	112	5210 SH	DEFINED	1	521
QUANTA SVCS INC	COM	74762E102	670	31249 SH	DEF/OTH	1	312
QUEST DIAGNOSTICS	COM	74834L100	2316	48774 SH	DEFINED	1	464
QUEST DIAGNOSTICS	COM	74834L100	280	5905 SH	DEF/OTH	1	437
QUESTAR CORP	COM	748356102	344	11687 SH	DEFINED	1	851
QUESTAR CORP	COM	748356102	556	18880 SH	DEF/OTH	1	174
QWEST	COM	749121109	71	20737 SH	DEFINED	1	168
QWEST	COM	749121109	6	1813 SH	DEF/OTH	1	181
R H DONNELLEY CORP	COM	74955W307	3	9788 SH	DEFINED	1	683
R H DONNELLEY CORP	COM	74955W307	0	893 SH	DEF/OTH	1	893
RHI ENTERTAINMENT INC	COM	74957T104	16	10240 SH	DEFINED	1	102
RACKSPACE HOSTING, RALCORP HLDGS INC	COM	750086100	131	17510 SH	DEFINED	1	175
	COM	751028101	524	9731 SH	DEFINED	1	199
RALCORP HLDGS INC	COM	751028101	59	1095 SH	DEF/OTH	1	109
RANGE RESOURCES	COM	75281A109	295	7163 SH	DEFINED	1	336
RANGE RESOURCES	COM	75281A109	57	1373 SH	DEF/OTH	1	137
RAYONIER INC	COM	754907103	320	10580 SH	DEFINED	1	327
RAYONIER INC	COM	754907103	335	11081 SH	DEF/OTH	1	758
RAYTHEON CO	COM	755111507	6595	169357 SH	DEFINED	1	115
RAYTHEON CO	COM	755111507	1910	49045 SH	DEF/OTH	1	471
RBC BEARINGS INC.	COM	75524B104	370	24198 SH	DEFINED	1	119
RBC BEARINGS INC.	COM	75524B104	55	3587 SH	DEF/OTH	1	358
RED HAT INC	COM	756577102	192	10761 SH	DEFINED	1	100
RED ROBIN GOURMET	COM	75689M101	930	52734 SH	DEFINED	1	343
RED ROBIN GOURMET	COM	75689M101	1	58 SH	DEF/OTH	1	
REGAL ENTMT GROUP	COM	758766109	1209	90185 SH	DEFINED	1	
REGAL ENTMT GROUP	COM	758766109	20	1500 SH	DEF/OTH	1	
REGENERON	COM	75886F107	119	8560 SH	DEFINED	1	
REGENERON	COM	75886F107	28	2050 SH	DEF/OTH	1	205
REGIONS FINANCIAL	COM	7591EP100	33118	7774244 SH	DEFINED	1	625
REGIONS FINANCIAL	COM	7591EP100	24314	5707540 SH	DEF/OTH	1	498
REINSURANCE GROUP	COM	759351604	207	6399 SH	DEFINED	1	324
REINSURANCE GROUP	COM	759351604	12	375 SH	DEF/OTH	1	210
RELIANT ENERGY INC	COM	75952B105	55	17112 SH	DEFINED	1	104
RELIANT ENERGY INC	COM	75952B105	24	7594 SH	DEF/OTH	1	580
RENASANT CORP	COM	75970E107	389	31009 SH	DEFINED	1	310
RENT-A-CENTER INC	COM	76009N100	519	26785 SH	DEFINED	1	196
RENT-A-CENTER INC	COM	76009N100	0	33 SH	DEF/OTH	1	

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REPSOL YPF SA	FOR	76026T205	260	15201 SH	DEFINED	1	133
REPSOL YPF SA	FOR	76026T205	51	2984 SH	DEF/OTH	1	291
RESEARCH IN MOTION	FOR	760975102	2202	51082 SH	DEFINED	1	442
RESEARCH IN MOTION	FOR	760975102	58	1340 SH	DEF/OTH	1	127
RESOURCE AMERICA	COM	761195205	95	23840 SH	DEFINED	1	238
RITCHIE BROS	FOR	767744105	692	37250 SH	DEF/OTH	1	363
ROCK-TENN CO	COM	772739207	28348	1047967 SH	DEF/OTH	1	104
ROCKWELL	COM	773903109	231	10574 SH	DEFINED	1	966
ROCKWELL	COM	773903109	50	2281 SH	DEF/OTH	1	228
ROCKWELL COLLINS INC	COM	774341101	319	9785 SH	DEFINED	1	914
ROCKWELL COLLINS INC	COM	774341101	54	1664 SH	DEF/OTH	1	166
ROGERS	FOR	775109200	263	11510 SH	DEFINED	1	100
ROGERS	FOR	775109200	103	4497 SH	DEF/OTH	1	442
ROHM & HAAS CO	COM	775371107	161	2047 SH	DEFINED	1	198
ROHM & HAAS CO	COM	775371107	746	9460 SH	DEF/OTH	1	946
ROLLINS INC	COM	775711104	158	9199 SH	DEFINED	1	712
ROLLINS INC	COM	775711104	38	2235 SH	DEF/OTH	1	223
ROPER INDS INC NEW	COM	776696106	555	13071 SH	DEFINED	1	108
ROPER INDS INC NEW	COM	776696106	199	4679 SH	DEF/OTH	1	460
ROSS STORES INC	COM	778296103	478	13324 SH	DEFINED	1	101
ROSS STORES INC	COM	778296103	26	720 SH	DEF/OTH	1	479
ROYAL BANK OF	FOR	780087102	389	13461 SH	DEFINED	1	134
ROYAL BANK OF	FOR	780087102	47	1620 SH	DEF/OTH	1	672
ROYAL DUTCH SHELL	FOR	780259107	67	1545 SH	DEFINED	1	154
ROYAL DUTCH SHELL	FOR	780259107	194	4458 SH	DEF/OTH	1	259
ROYAL DUTCH SHELL	FOR	780259206	5616	126762 SH	DEFINED	1	638
ROYAL DUTCH SHELL	FOR	780259206	2016	45517 SH	DEF/OTH	1	434
RUBY TUESDAY	COM	781182100	663	227082 SH	DEFINED	1	227
RUBY TUESDAY	COM	781182100	136	46427 SH	DEF/OTH	1	196
RUDDICK CORP	COM	781258108	216	9625 SH	DEFINED	1	389
RUDDICK CORP	COM	781258108	13	575 SH	DEF/OTH	1	435
RUSH ENTERPRISES	COM	781846209	98	10990 SH	DEFINED	1	102
RYANAIR HOLDINGS	FOR	783513104	245	10600 SH	DEF/OTH	1	950
SAIC INC	COM	78390X101	243	13010 SH	DEFINED	1	124
SAIC INC	COM	78390X101	7474	400320 SH	DEF/OTH	1	320
SL GREEN RLTY CORP	COM	78440X101	538	49819 SH	DEFINED	1	413
SL GREEN RLTY CORP	COM	78440X101	0	74 SH	DEF/OTH	1	
SLM CORP	COM	78442P106	522	105393 SH	DEFINED	1	93
SPDR TRUST	MUT	78462F103	171598	2157927 SH	DEFINED	1	215
SPDR TRUST	MUT	78462F103	4216	53022 SH	DEF/OTH	1	530
SPX CORP	COM	784635104	858	18242 SH	DEFINED	1	140

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SPX CORP	COM	784635104	6	127 SH	DEF/OTH	1	105
SPDR	COM	78463V107	6172	68363 SH	DEFINED	1	668
SPDR	COM	78463V107	2787	30872 SH	DEF/OTH	1	278
SPDR BARCLAYS	MUT	78464A516	225	4395 SH	DEFINED	1	439
SVB FINANCIAL	COM	78486Q101	662	33095 SH	DEFINED	1	259
SVB FINANCIAL	COM	78486Q101	0	46 SH	DEF/OTH	1	
ST JOE COMPANY	COM	790148100	294	17550 SH	DEFINED	1	155
ST JOE COMPANY	COM	790148100	12	700 SH	DEF/OTH	1	700
ST JUDE MED INC	COM	790849103	3796	104475 SH	DEFINED	1	687
ST JUDE MED INC	COM	790849103	311	8560 SH	DEF/OTH	1	689
SALESFORCE.COM	COM	79466L302	1867	57052 SH	DEFINED	1	147
SALESFORCE.COM	COM	79466L302	8	245 SH	DEF/OTH	1	175
SANDISK CORP	COM	80004C101	138	10945 SH	DEFINED	1	150
SANOFI-AVENTIS ADR	FOR	80105N105	1853	66341 SH	DEFINED	1	136
SANOFI-AVENTIS ADR	FOR	80105N105	159	5694 SH	DEF/OTH	1	364
SAP	FOR	803054204	281	7953 SH	DEFINED	1	700
SAP	FOR	803054204	118	3344 SH	DEF/OTH	1	304
SAPIENT CORP	COM	803062108	112	25075 SH	DEFINED	1	
SARA LEE CORP	COM	803111103	2202	272564 SH	DEFINED	1	256
SARA LEE CORP	COM	803111103	153	18900 SH	DEF/OTH	1	127
SCANA CORP NEW	COM	80589M102	324	10491 SH	DEFINED	1	660
SCANA CORP NEW	COM	80589M102	613	19842 SH	DEF/OTH	1	168
SCANSOURCE INC	COM	806037107	337	18155 SH	DEFINED	1	170
SCANSOURCE INC	COM	806037107	84	4516 SH	DEF/OTH	1	451
SCHEIN HENRY INC	COM	806407102	401	10033 SH	DEFINED	1	501
SCHEIN HENRY INC	COM	806407102	341	8534 SH	DEF/OTH	1	853
SCHERING-PLOUGH	COM	806605101	7390	313810 SH	DEFINED	1	180
SCHERING-PLOUGH	COM	806605101	1041	44190 SH	DEF/OTH	1	314
SCHERING-PLOUGH	PRE	806605705	1863	8850 SH	DEFINED	1	300
SCHLUMBERGER LTD	COM	806857108	32665	804163 SH	DEFINED	1	609
SCHLUMBERGER LTD	COM	806857108	8446	207938 SH	DEF/OTH	1	192
CHARLES SCHWAB	COM	808513105	3406	219718 SH	DEFINED	1	338
CHARLES SCHWAB	COM	808513105	359	23131 SH	DEF/OTH	1	220
SEACHANGE	COM	811699107	346	60569 SH	DEFINED	1	453
SEACHANGE	COM	811699107	0	81 SH	DEF/OTH	1	
SEALED AIR CORP	COM	81211K100	124	9008 SH	DEFINED	1	726
SEALED AIR CORP	COM	81211K100	30	2195 SH	DEF/OTH	1	219
SEATTLE GENETICS	COM	812578102	133	13521 SH	DEFINED	1	
CONSUMER STAPLES	MUT	81369Y506	531	12510 SH	DEFINED	1	113
CONSUMER STAPLES	MUT	81369Y506	76	1791 SH	DEF/OTH	1	162
CONSUMER STAPLES	MUT	81369Y605	271	30816 SH	DEFINED	1	261

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CONSUMER STAPLES	MUT	81369Y605	104	11800 SH	DEF/OTH	1	101
CONSUMER STAPLES	MUT	81369Y803	1396	89371 SH	DEFINED	1	877
CONSUMER STAPLES	MUT	81369Y803	111	7117 SH	DEF/OTH	1	711
SELECTIVE INSURANCE	COM	816300107	129	10639 SH	DEFINED	1	626
SEMTECH CORP	COM	816850101	188	14078 SH	DEFINED	1	539
SEMPRA ENERGY	COM	816851109	386	8353 SH	DEFINED	1	394
SEMPRA ENERGY	COM	816851109	394	8515 SH	DEF/OTH	1	635
SHERWIN WILLIAMS	COM	824348106	468	8998 SH	DEFINED	1	895
SHERWIN WILLIAMS	COM	824348106	76	1463 SH	DEF/OTH	1	146
SIGMA-ALDRICH CORP	COM	826552101	719	19013 SH	DEFINED	1	179
SIGMA-ALDRICH CORP	COM	826552101	172	4559 SH	DEF/OTH	1	405
SIGMA DESIGNS INC	COM	826565103	179	14385 SH	DEFINED	1	
SILGAN HOLDINGS INC	COM	827048109	1031	19620 SH	DEFINED	1	132
SILGAN HOLDINGS INC	COM	827048109	15	286 SH	DEF/OTH	1	200
SILICONWARE	FOR	827084864	149	25740 SH	DEFINED	1	949
SILICONWARE	FOR	827084864	5	800 SH	DEF/OTH	1	800
SIMON PPTY GROUP	COM	828806109	217	6251 SH	DEFINED	1	161
SIMON PPTY GROUP	COM	828806109	8	245 SH	DEF/OTH	1	245
SINCLAIR BROADCAST	COM	829226109	31	29715 SH	DEFINED	1	297
SIRIUS XM RADIO INC	COM	82967N108	4	12650 SH	DEFINED	1	126
SIRIUS XM RADIO INC	COM	82967N108	4	11353 SH	DEF/OTH	1	113
SKYWORKS	COM	83088M102	358	44422 SH	DEFINED	1	123
SKILLSOFT PLC	FOR	830928107	614	91800 SH	DEFINED	1	
SMITH INTL INC	COM	832110100	1402	65264 SH	DEFINED	1	486
SMITH INTL INC	COM	832110100	370	17204 SH	DEF/OTH	1	152
SNAP ON INC	COM	833034101	18533	738360 SH	DEFINED	1	738
SNAP ON INC	COM	833034101	147	5850 SH	DEF/OTH	1	585
SOLUTIA INC	COM	834376501	20	10573 SH	DEFINED	1	3
SOUTHERN CO	COM	842587107	23071	753463 SH	DEFINED	1	683
SOUTHERN CO	COM	842587107	11279	368363 SH	DEF/OTH	1	297
SOUTHERN COPPER	COM	84265V105	372	21357 SH	DEFINED	1	456
SOUTHERN COPPER	COM	84265V105	42	2383 SH	DEF/OTH	1	118
SOUTHWEST AIRLS CO	COM	844741108	116	18307 SH	DEFINED	1	177
SOUTHWEST AIRLS CO	COM	844741108	19	3035 SH	DEF/OTH	1	800
SOUTHWESTERN	COM	845467109	650	21897 SH	DEFINED	1	173
SOUTHWESTERN	COM	845467109	846	28486 SH	DEF/OTH	1	277
SPECTRA ENERGY	COM	847560109	8143	575890 SH	DEFINED	1	463
SPECTRA ENERGY	COM	847560109	2158	152626 SH	DEF/OTH	1	131
SPECTRA ENERGY	PAR	84756N109	256	11706 PRN	DEFINED	1	
SPRINT NEXTEL CORP	COM	852061100	160	44681 SH	DEFINED	1	412
SPRINT NEXTEL CORP	COM	852061100	105	29452 SH	DEF/OTH	1	274

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STANLEY WORKS	COM	854616109	1697	58265	SH	DEFINED	1	335
STANLEY WORKS	COM	854616109	508	17442	SH	DEF/OTH	1	174
STAPLES INC	COM	855030102	3610	199349	SH	DEFINED	1	142
STAPLES INC	COM	855030102	1001	55285	SH	DEF/OTH	1	404
STARBUCKS CORP	COM	855244109	4319	388751	SH	DEFINED	1	109
STARBUCKS CORP	COM	855244109	302	27214	SH	DEF/OTH	1	157
STARENT NETWORKS	COM	85528P108	238	15038	SH	DEFINED	1	246
STARENT NETWORKS	COM	85528P108	8	511	SH	DEF/OTH	1	329
STATE STREET CORP	COM	857477103	447	14535	SH	DEFINED	1	964
STATE STREET CORP	COM	857477103	1160	37673	SH	DEF/OTH	1	372
STATOILHYDRO ASA	FOR	85771P102	667	38247	SH	DEFINED	1	832
STATOILHYDRO ASA	FOR	85771P102	15	862	SH	DEF/OTH	1	862
STEEL DYNAMICS INC	COM	858119100	143	16235	SH	DEFINED	1	156
STEEL DYNAMICS INC	COM	858119100	4	500	SH	DEF/OTH	1	500
STEELCASE INC	COM	858155203	83	16625	SH	DEFINED	1	700
STERICYCLE INC	COM	858912108	691	14467	SH	DEFINED	1	136
STERICYCLE INC	COM	858912108	68	1419	SH	DEF/OTH	1	141
STERLING FINL	COM	859319105	22	10615	SH	DEFINED	1	106
STEWART	COM	860370105	120	36955	SH	DEFINED	1	250
STIFEL FINL CORP	COM	860630102	282	6504	SH	DEFINED	1	
STIFEL FINL CORP	COM	860630102	17	400	SH	DEF/OTH	1	400
STRYKER CORP	COM	863667101	28995	851786	SH	DEFINED	1	678
STRYKER CORP	COM	863667101	5646	165849	SH	DEF/OTH	1	152
SULPHCO INC	COM	865378103	253	236506	SH	DEFINED	1	236
SUN LIFE FINANCIAL INC	FOR	866796105	404	22635	SH	DEFINED	1	226
SUN LIFE FINANCIAL INC	FOR	866796105	57	3189	SH	DEF/OTH	1	318
SUN MICROSYSTEMS	COM	866810203	50	6867	SH	DEFINED	1	867
SUN MICROSYSTEMS	COM	866810203	114	15600	SH	DEF/OTH	1	156
SUN HEALTHCARE	COM	866933401	573	67934	SH	DEFINED	1	474
SUN HEALTHCARE	COM	866933401	0	80	SH	DEF/OTH	1	
SUNCOR ENERGY INC	FOR	867229106	266	11981	SH	DEFINED	1	316
SUNCOR ENERGY INC	FOR	867229106	55	2466	SH	DEF/OTH	1	246
SUNOCO INC	COM	86764P109	951	35917	SH	DEFINED	1	342
SUNOCO INC	COM	86764P109	538	20333	SH	DEF/OTH	1	180
SUNTRUST BKS INC	COM	867914103	2429	206872	SH	DEFINED	1	184
SUNTRUST BKS INC	COM	867914103	607	51683	SH	DEF/OTH	1	482
SUPERIOR BANCORP	COM	86806M205	45	11288	SH	DEFINED	1	112
SUPERVALU INC	COM	868536103	97	6778	SH	DEFINED	1	652
SUPERVALU INC	COM	868536103	191	13353	SH	DEF/OTH	1	133
SWIFT ENERGY	COM	870738101	281	38481	SH	DEFINED	1	301
SWIFT ENERGY	COM	870738101	0	54	SH	DEF/OTH	1	

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SWITCH AND DATA INC	COM	871043105	136	15480 SH	DEFINED	1	
SYBASE INC	COM	871130100	302	9967 SH	DEFINED	1	
SYBASE INC	COM	871130100	5	150 SH	DEF/OTH	1	150
SYBASE INC	CON	871130AB6	247	195000 PRN	DEFINED	1	
SYKES ENTERPRISES	COM	871237103	559	33604 SH	DEFINED	1	223
SYKES ENTERPRISES	COM	871237103	0	38 SH	DEF/OTH	1	
SYMANTEC CORP	COM	871503108	362	24233 SH	DEFINED	1	186
SYMANTEC CORP	COM	871503108	80	5340 SH	DEF/OTH	1	534
SYMANTEC CORP	CON	871503AF5	739	755000 PRN	DEFINED	1	
SYNAPTICS INC	COM	87157D109	494	18452 SH	DEFINED	1	139
SYNAPTICS INC	COM	87157D109	0	24 SH	DEF/OTH	1	
SYNGENTA AG	FOR	87160A100	26	645 SH	DEFINED	1	
SYNGENTA AG	FOR	87160A100	696	17350 SH	DEF/OTH	1	173
SYNOVUS FINL CORP	COM	87161C105	887	273026 SH	DEFINED	1	273
SYNOVUS FINL CORP	COM	87161C105	292	89994 SH	DEF/OTH	1	899
SYNIVERSE HOLDINGS	COM	87163F106	1046	66344 SH	DEFINED	1	306
SYNIVERSE HOLDINGS	COM	87163F106	0	48 SH	DEF/OTH	1	
SYSCO CORP	COM	871829107	38969	1709145 SH	DEFINED	1	152
SYSCO CORP	COM	871829107	7105	311640 SH	DEF/OTH	1	284
TD AMERITRADE	COM	87236Y108	65	4689 SH	DEFINED	1	468
TD AMERITRADE	COM	87236Y108	98	7117 SH	DEF/OTH	1	422
TECO ENERGY INC	COM	872375100	150	13408 SH	DEFINED	1	994
TECO ENERGY INC	COM	872375100	275	24700 SH	DEF/OTH	1	187
TEPPCO PARTNERS L P	PAR	872384102	496	21903 PRN	DEFINED	1	167
TEPPCO PARTNERS L P	PAR	872384102	55	2427 PRN	DEF/OTH	1	222
TJX COS INC NEW	COM	872540109	3404	132759 SH	DEFINED	1	645
TJX COS INC NEW	COM	872540109	254	9925 SH	DEF/OTH	1	167
TAIWAN	FOR	874039100	254	28411 SH	DEFINED	1	104
TAIWAN	FOR	874039100	4	446 SH	DEF/OTH	1	446
TARGET CORP	COM	87612E106	8067	234566 SH	DEFINED	1	210
TARGET CORP	COM	87612E106	2527	73469 SH	DEF/OTH	1	666
TECHNE CORP	COM	878377100	413	7544 SH	DEFINED	1	680
TECHNE CORP	COM	878377100	105	1911 SH	DEF/OTH	1	188
TELECOMMUNICATION	COM	87929J103	647	70503 SH	DEFINED	1	518
TELECOMMUNICATION	COM	87929J103	0	90 SH	DEF/OTH	1	
TELEDYNE	COM	879360105	643	24108 SH	DEFINED	1	127
TELEDYNE	COM	879360105	13	502 SH	DEF/OTH	1	365
TELEFONICA SA	FOR	879382208	337	5660 SH	DEFINED	1	552
TELEFONICA SA	FOR	879382208	1256	21064 SH	DEF/OTH	1	210
TELEFONOS DE	FOR	879403780	183	12169 SH	DEFINED	1	107
TELEFONOS DE	FOR	879403780	42	2773 SH	DEF/OTH	1	271

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TELETECH HOLDINGS	COM	879939106	391	35913	SH	DEFINED	1	100
TEMPUR-PEDIC	COM	88023U101	178	24326	SH	DEFINED	1	239
TEMPUR-PEDIC	COM	88023U101	53	7324	SH	DEF/OTH	1	732
TENET HEALTHCARE	COM	88033G100	14	12378	SH	DEFINED	1	107
TENET HEALTHCARE	COM	88033G100	7	6325	SH	DEF/OTH	1	632
TESORO CORPORATION	COM	881609101	152	11280	SH	DEFINED	1	922
TESORO CORPORATION	COM	881609101	10	740	SH	DEF/OTH	1	
TEVA	FOR	881624209	27611	612896	SH	DEFINED	1	529
TEVA	FOR	881624209	4911	109003	SH	DEF/OTH	1	909
TESSERA	COM	88164L100	143	10695	SH	DEFINED	1	
TEVA PHARMACEUT	COR	88165FAA0	580	535000	PRN	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	4458	270047	SH	DEFINED	1	186
TEXAS INSTRS INC	COM	882508104	1175	71176	SH	DEF/OTH	1	618
TEXAS ROADHOUSE INC	COM	882681109	196	20600	SH	DEFINED	1	
TEXTRON INC	COM	883203101	50	8648	SH	DEFINED	1	834
TEXTRON INC	COM	883203101	69	12000	SH	DEF/OTH	1	120
THERMO FISHER	COM	883556102	23255	651934	SH	DEFINED	1	589
THERMO FISHER	COM	883556102	3071	86082	SH	DEF/OTH	1	800
3M CO	COM	88579Y101	41652	837738	SH	DEFINED	1	734
3M CO	COM	88579Y101	11366	228608	SH	DEF/OTH	1	207
TICKETMASTER	COM	88633P302	48	13100	SH	DEFINED	1	
TIFFANY & CO	COM	886547108	16061	744942	SH	DEFINED	1	678
TIFFANY & CO	COM	886547108	2447	113494	SH	DEF/OTH	1	105
TIME WARNER CABLE	COM	88732J207	1119	45113	SH	DEFINED	1	156
TIME WARNER CABLE	COM	88732J207	55	2238	SH	DEF/OTH	1	153
TITAN MACHINERY INC	COM	88830R101	218	24284	SH	DEFINED	1	208
TITAN MACHINERY INC	COM	88830R101	0	39	SH	DEF/OTH	1	
TORCHMARK CORP	COM	891027104	16081	613077	SH	DEFINED	1	543
TORCHMARK CORP	COM	891027104	35566	1355929	SH	DEF/OTH	1	115
TORONTO DOMINION BK	FOR	891160509	209	6033	SH	DEFINED	1	487
TORONTO DOMINION BK	FOR	891160509	53	1541	SH	DEF/OTH	1	154
TORTOISE CAPITAL	MUT	89147L100	2811	135124	SH	DEFINED	1	
TORTOISE CAPITAL	MUT	89147L100	83	4000	SH	DEF/OTH	1	400
TORTOISE ENERGY	MUT	89147U100	502	31790	SH	DEFINED	1	
TOTAL S A	FOR	89151E109	569	11601	SH	DEFINED	1	681
TOTAL S A	FOR	89151E109	222	4515	SH	DEF/OTH	1	428
TOWER GROUP INC	COM	891777104	220	8941	SH	DEFINED	1	323
TOTAL SYS SVCS INC	COM	891906109	1923	139282	SH	DEFINED	1	139
TOTAL SYS SVCS INC	COM	891906109	498	36034	SH	DEF/OTH	1	360
TOYOTA MOTOR CORP	FOR	892331307	106	1668	SH	DEFINED	1	126
TOYOTA MOTOR CORP	FOR	892331307	119	1875	SH	DEF/OTH	1	187
TRANSOCEAN SEDCO	CON	893830AU3	459	500000	PRN	DEFINED	1	

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TRAVELERS	COM	89417E109	39397	969417 SH	DEFINED	1	794
TRAVELERS	COM	89417E109	5364	131992 SH	DEF/OTH	1	123
TRI-CONTINENTAL CORP	COM	895436103	18	2160 SH	DEFINED	1	
TRI-CONTINENTAL CORP	COM	895436103	82	9782 SH	DEF/OTH	1	978
TRIAD GTY INC	COM	895925105	5	29927 SH	DEFINED	1	299
TRIAD GTY INC	COM	895925105	3	17031 SH	DEF/OTH	1	170
TRUE RELIGION	COM	89784N104	451	38194 SH	DEFINED	1	219
TRUE RELIGION	COM	89784N104	0	38 SH	DEF/OTH	1	
TRUSTMARK CORP	COM	898402102	2002	108914 SH	DEFINED	1	108
TRUSTMARK CORP	COM	898402102	96	5198 SH	DEF/OTH	1	459
TUPPERWARE BRANDS	COM	899896104	673	39640 SH	DEFINED	1	292
TUPPERWARE BRANDS	COM	899896104	0	45 SH	DEF/OTH	1	
US BANCORP DEL	COM	902973304	11647	797158 SH	DEFINED	1	604
US BANCORP DEL	COM	902973304	2756	188630 SH	DEF/OTH	1	172
ULTRA PETE CORP	COM	903914109	306	8526 SH	DEFINED	1	155
ULTRA PETE CORP	COM	903914109	69	1926 SH	DEF/OTH	1	183
UMPQUA HOLDINGS	COM	904214103	102	11308 SH	DEFINED	1	668
UNILEVER PLC	FOR	904767704	150	7907 SH	DEFINED	1	361
UNILEVER PLC	FOR	904767704	160	8432 SH	DEF/OTH	1	843
UNILEVER N V	FOR	904784709	2604	132860 SH	DEFINED	1	315
UNILEVER N V	FOR	904784709	245	12477 SH	DEF/OTH	1	123
UNION PAC CORP	COM	907818108	4140	100701 SH	DEFINED	1	945
UNION PAC CORP	COM	907818108	1824	44362 SH	DEF/OTH	1	398
UNITED PARCEL	COM	911312106	2678	54399 SH	DEFINED	1	367
UNITED PARCEL	COM	911312106	658	13361 SH	DEF/OTH	1	119
UNITED RENTALS INC	COM	911363109	90	21415 SH	DEFINED	1	
UNITED SECURITY	COM	911459105	2067	131676 SH	DEFINED	1	131
UNITED SECURITY	COM	911459105	16	1000 SH	DEF/OTH	1	100
UNITED STATES OIL	MUT	91232N108	1555	53520 SH	DEFINED	1	369
UNITED STATES OIL	MUT	91232N108	229	7900 SH	DEF/OTH	1	570
UNITED STATES STL	COM	912909108	248	11744 SH	DEFINED	1	115
UNITED STATES STL	COM	912909108	32	1534 SH	DEF/OTH	1	131
UNITED	COM	913017109	35489	825699 SH	DEFINED	1	701
UNITED	COM	913017109	9002	209456 SH	DEF/OTH	1	183
UNITED THERAPEUTICS	COM	91307C102	279	4219 SH	DEFINED	1	
UNITED HEALTH	COM	91324P102	5423	259092 SH	DEFINED	1	136
UNITED HEALTH	COM	91324P102	1020	48746 SH	DEF/OTH	1	386
UNUM GROUP	COM	91529Y106	225	18029 SH	DEFINED	1	144
UNUM GROUP	COM	91529Y106	813	65001 SH	DEF/OTH	1	537
URBAN OUTFITTERS INC	COM	917047102	223	13597 SH	DEFINED	1	135
URBAN OUTFITTERS INC	COM	917047102	15	920 SH	DEF/OTH	1	920

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VCA ANTECH INC	COM	918194101	807	35779 SH	DEFINED	1	243
VCA ANTECH INC	COM	918194101	72	3195 SH	DEF/OTH	1	300
VF CORP	COM	918204108	4150	72672 SH	DEFINED	1	704
VF CORP	COM	918204108	2793	48900 SH	DEF/OTH	1	177
VALASSIS	COM	918866104	100	63640 SH	DEFINED	1	636
VALERO ENERGY	COM	91913Y100	1552	86695 SH	DEFINED	1	469
VALERO ENERGY	COM	91913Y100	483	26960 SH	DEF/OTH	1	185
VANGUARD	MUT	921937835	607	7865 SH	DEFINED	1	786
VANGUARD	MUT	921937835	23	300 SH	DEF/OTH	1	300
VANGUARD	MUT	921943858	384	16685 SH	DEFINED	1	154
VANGUARD	MUT	921943858	12	500 SH	DEF/OTH	1	500
VANGUARD	MUT	921946406	274	10000 SH	DEF/OTH	1	100
VANGUARD	MUT	922042858	253	10741 SH	DEFINED	1	107
VANGUARD	MUT	922042858	255	10823 SH	DEF/OTH	1	106
VARIAN MED SYS INC	COM	92220P105	1817	59693 SH	DEFINED	1	616
VARIAN MED SYS INC	COM	92220P105	109	3592 SH	DEF/OTH	1	320
VECTREN CORP	COM	92240G101	869	41205 SH	DEFINED	1	268
VECTREN CORP	COM	92240G101	91	4310 SH	DEF/OTH	1	306
VANGUARD	MUT	922908751	1164	31790 SH	DEF/OTH	1	317
VEOLIA	FOR	92334N103	191	9129 SH	DEFINED	1	791
VEOLIA	FOR	92334N103	42	1999 SH	DEF/OTH	1	195
VERIZON	COM	92343V104	59448	1968477 SH	DEFINED	1	166
VERIZON	COM	92343V104	14727	487639 SH	DEF/OTH	1	457
VERSO PAPER CORP	COM	92531L108	60	94190 SH	DEFINED	1	941
VERTEX	COM	92532F100	318	11054 SH	DEFINED	1	110
VISA INC	COM	92826C839	6272	112806 SH	DEFINED	1	118
VISA INC	COM	92826C839	1156	20793 SH	DEF/OTH	1	135
VODAFONE GROUP PLC	FOR	92857W209	1053	60432 SH	DEFINED	1	526
VODAFONE GROUP PLC	FOR	92857W209	629	36114 SH	DEF/OTH	1	263
VULCAN MATERIALS CO	COM	929160109	78299	1767875 SH	DEFINED	1	175
VULCAN MATERIALS CO	COM	929160109	93233	2105063 SH	DEF/OTH	1	169
WGL HLDGS INC	COM	92924F106	859	26192 SH	DEFINED	1	261
WGL HLDGS INC	COM	92924F106	151	4600 SH	DEF/OTH	1	220
WMS INDS INC	COM	929297109	697	33332 SH	DEFINED	1	241
WMS INDS INC	COM	929297109	0	41 SH	DEF/OTH	1	
WADDELL & REED	COM	930059100	4520	250122 SH	DEFINED	1	220
WADDELL & REED	COM	930059100	6318	349623 SH	DEF/OTH	1	258
WAL MART STORES INC	COM	931142103	68001	1305201 SH	DEFINED	1	100
WAL MART STORES INC	COM	931142103	12669	243171 SH	DEF/OTH	1	196
WALGREEN CO	COM	931422109	29342	1130272 SH	DEFINED	1	993
WALGREEN CO	COM	931422109	7057	271849 SH	DEF/OTH	1	246

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WARNER MUSIC	COM	934550104	38	16172 SH	DEFINED	1	958
WARNER MUSIC	COM	934550104	5	2206 SH	DEF/OTH	1	220
WASHINGTON FED INC	COM	938824109	296	22283 SH	DEFINED	1	583
WASHINGTON MUTUAL	COM	939322103	0	25 SH	DEFINED	1	
WASHINGTON MUTUAL	COM	939322103	0	15044 SH	DEF/OTH	1	179
WASHINGTON POST	COM	939640108	219	612 SH	DEFINED	1	360
WASHINGTON POST	COM	939640108	15	42 SH	DEF/OTH	1	32
WASTE CONNECTIONS	COM	941053100	478	18591 SH	DEFINED	1	285
WASTE CONNECTIONS	COM	941053100	20	762 SH	DEF/OTH	1	595
WASTE MANAGEMENT	COM	94106L109	5317	207707 SH	DEFINED	1	168
WASTE MANAGEMENT	COM	94106L109	1143	44631 SH	DEF/OTH	1	425
WATSON	COM	942683103	249	8007 SH	DEFINED	1	391
WATSON	COM	942683103	15	470 SH	DEF/OTH	1	148
WATSON WYATT	COM	942712100	1242	25166 SH	DEFINED	1	146
WATSON WYATT	COM	942712100	1	21 SH	DEF/OTH	1	
WEBSense INC	COM	947684106	320	26675 SH	DEFINED	1	
WELLPOINT INC	COM	94973V107	2355	62033 SH	DEFINED	1	133
WELLPOINT INC	COM	94973V107	238	6268 SH	DEF/OTH	1	566
WELLS FARGO & CO	COM	949746101	29701	2085752 SH	DEFINED	1	177
WELLS FARGO & CO	COM	949746101	5904	414573 SH	DEF/OTH	1	378
WERNER ENTERPRISES	COM	950755108	229	15151 SH	DEFINED	1	
WESTAR ENERGY INC	COM	95709T100	153	8710 SH	DEFINED	1	217
WESTAR ENERGY INC	COM	95709T100	92	5228 SH	DEF/OTH	1	222
WESTERN ASSET	MUT	95766M105	365	36099 SH	DEFINED	1	360
WESTERN DIGITAL	COM	958102105	269	13900 SH	DEFINED	1	139
WESTERN DIGITAL	COM	958102105	6	300 SH	DEF/OTH	1	300
WESTERN UNION CO	COM	959802109	402	31989 SH	DEFINED	1	245
WESTERN UNION CO	COM	959802109	269	21384 SH	DEF/OTH	1	213
WET SEAL INC	COM	961840105	432	128623 SH	DEFINED	1	100
WET SEAL INC	COM	961840105	0	183 SH	DEF/OTH	1	
WEYERHAEUSER CO	COM	962166104	1181	42841 SH	DEFINED	1	277
WEYERHAEUSER CO	COM	962166104	992	35995 SH	DEF/OTH	1	356
WILEY JOHN & SONS	COM	968223206	360	12105 SH	DEFINED	1	924
WILEY JOHN & SONS	COM	968223206	374	12560 SH	DEF/OTH	1	124
WILLIAMS COS INC	COM	969457100	143	12587 SH	DEFINED	1	109
WILLIAMS COS INC	COM	969457100	60	5291 SH	DEF/OTH	1	529
WILLIAMS PIPELINE	PAR	96950K103	232	14095 PRN	DEFINED	1	130
WILSHIRE BANCORP INC	COM	97186T108	325	62988 SH	DEFINED	1	459
WILSHIRE BANCORP INC	COM	97186T108	0	78 SH	DEF/OTH	1	
WIND RIVER SYSTEMS	COM	973149107	86	13450 SH	DEFINED	1	
WINDSTREAM	COM	97381W104	1184	146957 SH	DEFINED	1	202

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WINDSTREAM	COM	97381W104	326	40445 SH	DEF/OTH	1	152
WISCONSIN ENERGY	COM	976657106	505	12269 SH	DEFINED	1	893
WISCONSIN ENERGY	COM	976657106	74	1800 SH	DEF/OTH	1	800
WOLVERINE WORLD	COM	978097103	158	10122 SH	DEFINED	1	567
WOODWARD	COM	980745103	558	49869 SH	DEFINED	1	370
WOODWARD	COM	980745103	0	66 SH	DEF/OTH	1	
WRIGHT MEDICAL	COM	98235T107	135	10365 SH	DEFINED	1	
WYETH	COM	983024100	15729	365443 SH	DEFINED	1	306
WYETH	COM	983024100	6309	146574 SH	DEF/OTH	1	140
XTO ENERGY CORP	COM	98385X106	20619	673374 SH	DEFINED	1	607
XTO ENERGY CORP	COM	98385X106	2817	92010 SH	DEF/OTH	1	792
XCEL ENERGY INC	COM	98389B100	1121	60173 SH	DEFINED	1	103
XCEL ENERGY INC	COM	98389B100	775	41610 SH	DEF/OTH	1	220
XILINX INC	COM	983919101	1086	56700 SH	DEFINED	1	296
XILINX INC	COM	983919101	60	3146 SH	DEF/OTH	1	296
XEROX CORP	COM	984121103	32	7095 SH	DEFINED	1	238
XEROX CORP	COM	984121103	61	13465 SH	DEF/OTH	1	134
YRC WORLDWIDE INC	COM	984249102	127	28200 SH	DEFINED	1	282
YAMANA GOLD INC	FOR	98462Y100	28	3000 SH	DEFINED	1	300
YAMANA GOLD INC	FOR	98462Y100	183	19800 SH	DEF/OTH	1	198
YUM BRANDS INC	COM	988498101	915	33284 SH	DEFINED	1	297
YUM BRANDS INC	COM	988498101	489	17796 SH	DEF/OTH	1	127
ZIMMER HOLDINGS INC	COM	98956P102	2089	57230 SH	DEFINED	1	361
ZIMMER HOLDINGS INC	COM	98956P102	468	12829 SH	DEF/OTH	1	988
ZIONS	COM	989701107	1112	113150 SH	DEFINED	1	509
ALLIED WORLD	FOR	G0219G203	204	5370 SH	DEFINED	1	450
ASPEN INSURANCE	FOR	G05384105	221	9860 SH	DEFINED	1	793
ASSURED GUARANTY	FOR	G0585R106	82	12093 SH	DEFINED	1	107
ASSURED GUARANTY	FOR	G0585R106	3	512 SH	DEF/OTH	1	512
ACCENTURE LTD	COM	G1150G111	502	18271 SH	DEFINED	1	662
ACCENTURE LTD	COM	G1150G111	148	5374 SH	DEF/OTH	1	276
BUNGE LIMITED	COM	G16962105	580	10235 SH	DEFINED	1	855
COOPER INDS LTD	FOR	G24182100	3154	121963 SH	DEFINED	1	636
COOPER INDS LTD	FOR	G24182100	14	536 SH	DEF/OTH	1	306
COVIDIEN LTD	FOR	G2552X108	704	21166 SH	DEFINED	1	159
COVIDIEN LTD	FOR	G2552X108	258	7766 SH	DEF/OTH	1	718
ENDURANCE	FOR	G30397106	217	8696 SH	DEFINED	1	385
ENDURANCE	FOR	G30397106	28	1131 SH	DEF/OTH	1	113
ENSTAR GROUP LTD	FOR	G3075P101	225	4000 SH	DEFINED	1	400
INGERSOLL-RAND	COM	G4776G101	1120	81156 SH	DEFINED	1	764
INGERSOLL-RAND	COM	G4776G101	475	34420 SH	DEF/OTH	1	250

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INVESCO LTD	FOR	G491BT108	170	12281 SH	DEFINED	1	866
INVESCO LTD	FOR	G491BT108	29	2095 SH	DEF/OTH	1	160
IPC HOLDINGS LTD	FOR	G4933P101	507	18751 SH	DEFINED	1	148
IPC HOLDINGS LTD	FOR	G4933P101	0	25 SH	DEF/OTH	1	
MARVELL	FOR	G5876H105	218	23755 SH	DEFINED	1	225
MARVELL	FOR	G5876H105	45	4875 SH	DEF/OTH	1	487
MAX RE CAPITAL LTD	FOR	G6052F103	403	23353 SH	DEFINED	1	192
PLATINUM	FOR	G7127P100	1182	41668 SH	DEFINED	1	220
PLATINUM	FOR	G7127P100	1	38 SH	DEF/OTH	1	
SHIP FINANCE INTL LTD	FOR	G81075106	188	28730 SH	DEFINED	1	
SHIP FINANCE INTL LTD	FOR	G81075106	7	1015 SH	DEF/OTH	1	
TYCO ELECTRONICS	FOR	G9144P105	101	9176 SH	DEFINED	1	716
TYCO ELECTRONICS	FOR	G9144P105	26	2358 SH	DEF/OTH	1	155
ACE LTD	COM	H0023R105	3131	77495 SH	DEFINED	1	430
ACE LTD	COM	H0023R105	230	5705 SH	DEF/OTH	1	536
ALCON INC	FOR	H01301102	398	4375 SH	DEFINED	1	115
ALCON INC	FOR	H01301102	4	49 SH	DEF/OTH	1	49
WEATHERFORD	COM	H27013103	2432	219683 SH	DEFINED	1	136
WEATHERFORD	COM	H27013103	130	11707 SH	DEF/OTH	1	470
FOSTER WHEELER AG	FOR	H27178104	87	4969 SH	DEFINED	1	288
FOSTER WHEELER AG	FOR	H27178104	280	16023 SH	DEF/OTH	1	984
TRANSOCEAN LTD	COM	H8817H100	4339	73749 SH	DEFINED	1	568
TRANSOCEAN LTD	COM	H8817H100	1462	24843 SH	DEF/OTH	1	226
CORE LABORATORIES	FOR	N22717107	398	5434 SH	DEFINED	1	176
CORE LABORATORIES	FOR	N22717107	4	57 SH	DEF/OTH	1	25
STEINER LEISURE LTD	FOR	P8744Y102	204	8363 SH	DEFINED	1	821
STEINER LEISURE LTD	FOR	P8744Y102	63	2596 SH	DEF/OTH	1	259
ROYAL CARIBBEAN	COM	V7780T103	115	14377 SH	DEFINED	1	130
ROYAL CARIBBEAN	COM	V7780T103	45	5615 SH	DEF/OTH	1	466
SEASPAN CORP	FOR	Y75638109	652	79305 SH	DEFINED	1	
VERIGY LTD	FOR	Y93691106	92	11198 SH	DEFINED	1	58
VERIGY LTD	FOR	Y93691106	0	96 SH	DEF/OTH	1	3