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REGIONS FINANCIAL CORP  
Form 13F-HR  
July 29, 2011

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

Report for the Calendar Year or Quarter Ended: 06/30/2011

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

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James E. Meigs Birmingham, AL 08/12/2011

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1  
Form 13F Information Table Entry Total: 1893  
Form 13F Information Table Value Total: \$ 6,938,784

List of Other Included Managers:  
No. 13F File Number Name

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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 SOLD
ABB LTD	FOR	000375204	150	5771	SH		DEFINED	1	4127
ABB LTD	FOR	000375204	358	13792	SH		DEF/OTH	1	9493
AFLAC INC	COM	001055102	18784	402404	SH		DEFINED	1	3274
AFLAC INC	COM	001055102	3476	74472	SH		DEF/OTH	1	7282
AGCO CORP	CON	001084AM4	442	330000	PRN		DEFINED	1	
AGL RESOURCES INC	COM	001204106	130	3200	SH		DEFINED	1	3200
AGL RESOURCES INC	COM	001204106	738	18122	SH		DEF/OTH	1	1812
AMR CORP	COM	001765106	385	71339	SH		DEFINED	1	7133
AMR CORP	COM	001765106	29	5300	SH		DEF/OTH	1	1170
AT&T INC	COM	00206R102	56681	1804546	SH		DEFINED	1	1476
AT&T INC	COM	00206R102	19234	612354	SH		DEF/OTH	1	5209
ABAXIS, INC.	COM	002567105	489	17945	SH		DEFINED	1	1218
ABAXIS, INC.	COM	002567105	119	4368	SH		DEF/OTH	1	4368
ABBOTT LABS	COM	002824100	41292	784722	SH		DEFINED	1	6247
ABBOTT LABS	COM	002824100	11130	211520	SH		DEF/OTH	1	1996
ACACIA RESEARCH -	COM	003881307	937	25537	SH		DEFINED	1	1949
ACACIA RESEARCH -	COM	003881307	25	689	SH		DEF/OTH	1	689
ACME PACKET, INC.	COM	004764106	382	5450	SH		DEFINED	1	1720
ACME PACKET, INC.	COM	004764106	30	423	SH		DEF/OTH	1	400
ACTIVE POWER INC	COM	00504W100	98	40000	SH		DEF/OTH	1	
ACTIVISION BLIZZARD	COM	00507V109	345	29538	SH		DEFINED	1	1000
ACTIVISION BLIZZARD	COM	00507V109	89	7638	SH		DEF/OTH	1	7520
ACUITY BRANDS INC	COM	00508Y102	47	850	SH		DEFINED	1	300
ACUITY BRANDS INC	COM	00508Y102	223	3996	SH		DEF/OTH	1	3996
ACXIOM CORP	COM	005125109	170	13000	SH		DEFINED	1	
ACXIOM CORP	COM	005125109	39	3000	SH		DEF/OTH	1	
ADOBE SYSTEMS INC	COM	00724F101	1709	54340	SH		DEFINED	1	2585
ADOBE SYSTEMS INC	COM	00724F101	120	3800	SH		DEF/OTH	1	3800
ADVISORY BOARD CO	COM	00762W107	465	8027	SH		DEFINED	1	5098
ADVISORY BOARD CO	COM	00762W107	106	1835	SH		DEF/OTH	1	1835
ADVANTAGE OIL &	COM	00765F101	308	38800	SH		DEFINED	1	
ADVANTAGE OIL &	COM	00765F101	16	2000	SH		DEF/OTH	1	2000
AEGON N V	FOR	007924103	107	15746	SH		DEFINED	1	1390
AEGON N V	FOR	007924103	114	16759	SH		DEF/OTH	1	6189
AETNA INC	COM	00817Y108	1271	28828	SH		DEFINED	1	1636
AETNA INC	COM	00817Y108	204	4633	SH		DEF/OTH	1	4633
AFFILIATED	COM	008252108	474	4677	SH		DEFINED	1	
AGILENT	COM	00846U101	1732	33894	SH		DEFINED	1	3019
AGILENT	COM	00846U101	293	5733	SH		DEF/OTH	1	5250

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AGNICO-EAGLE MINES	FOR	008474108	44	700 SH	DEFINED	1	500
AGNICO-EAGLE MINES	FOR	008474108	524	8300 SH	DEF/OTH	1	8300
AGRIUM INC	FOR	008916108	250	2852 SH	DEFINED	1	1396
AGRIUM INC	FOR	008916108	39	440 SH	DEF/OTH	1	
AIR METHODS CORP	COM	009128307	451	6040 SH	DEFINED	1	
AIR PRODS & CHEMS INC	COM	009158106	4786	50068 SH	DEFINED	1	4136
AIR PRODS & CHEMS INC	COM	009158106	1558	16300 SH	DEF/OTH	1	1467
ALASKA AIR GROUP INC	COM	011659109	463	6765 SH	DEFINED	1	6765
ALASKA AIR GROUP INC	COM	011659109	8	115 SH	DEF/OTH	1	115
ALBEMARLE CORP	COM	012653101	413	5969 SH	DEFINED	1	4201
ALBEMARLE CORP	COM	012653101	64	932 SH	DEF/OTH	1	932
ALCOA INC	COM	013817101	2008	126583 SH	DEFINED	1	7509
ALCOA INC	COM	013817101	857	54008 SH	DEF/OTH	1	5070
ALCATEL-LUCENT	FOR	013904305	71	12257 SH	DEFINED	1	1190
ALCATEL-LUCENT	FOR	013904305	3	510 SH	DEF/OTH	1	255
ALEXANDRIA RE	COM	015271109	245	3162 SH	DEFINED	1	1770
ALEXION	COM	015351109	2351	49998 SH	DEFINED	1	2660
ALEXION	COM	015351109	8	178 SH	DEF/OTH	1	178
ALLEGHANY CORP	COM	017175100	290	872 SH	DEF/OTH	1	153
ALLERGAN INC	COM	018490102	53792	646144 SH	DEFINED	1	5222
ALLERGAN INC	COM	018490102	7505	90152 SH	DEF/OTH	1	8147
ALLIANT CORP	COM	018802108	90	2206 SH	DEFINED	1	1886
ALLIANT CORP	COM	018802108	116	2862 SH	DEF/OTH	1	2455
ALLSTATE CORP	COM	020002101	2505	82050 SH	DEFINED	1	2217
ALLSTATE CORP	COM	020002101	401	13132 SH	DEF/OTH	1	9901
ALPHA NATURAL	COM	02076X102	92	2028 SH	DEFINED	1	917
ALPHA NATURAL	COM	02076X102	182	4013 SH	DEF/OTH	1	3925
ALPHA NATURAL	CON	02076XAA0	386	330000 PRN	DEFINED	1	
ALTERA CORP	COM	021441100	1406	30329 SH	DEFINED	1	2979
ALTERA CORP	COM	021441100	130	2810 SH	DEF/OTH	1	2500
ALTRIA GROUP INC	COM	02209S103	7842	296941 SH	DEFINED	1	2070
ALTRIA GROUP INC	COM	02209S103	5180	196150 SH	DEF/OTH	1	1665
AMAZON.COM INC	COM	023135106	10552	51601 SH	DEFINED	1	1007
AMAZON.COM INC	COM	023135106	987	4826 SH	DEF/OTH	1	4623
AMEREN CORP	COM	023608102	473	16391 SH	DEFINED	1	1609
AMEREN CORP	COM	023608102	245	8508 SH	DEF/OTH	1	8008
AMERICA MOVIL S. A.	FOR	02364W105	609	11303 SH	DEFINED	1	8926
AMERICA MOVIL S. A.	FOR	02364W105	150	2785 SH	DEF/OTH	1	2263
AMERICAN CAPITAL	COM	02503X105	219	7520 SH	DEFINED	1	3584
AMERICAN CAPITAL	COM	02503X105	89	3067 SH	DEF/OTH	1	3067
AMERICAN ELECTRIC	COM	025537101	881	23386 SH	DEFINED	1	2032
AMERICAN ELECTRIC	COM	025537101	353	9358 SH	DEF/OTH	1	8557
AMERICAN EAGLE	COM	02553E106	299	23475 SH	DEFINED	1	2320
AMERICAN EAGLE	COM	02553E106	10	760 SH	DEF/OTH	1	760
AMERICAN EQUITY	COM	025676206	448	35273 SH	DEFINED	1	2775

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AMERICAN EQUITY	COM	025676206	1	81 SH	DEF/OTH	1	
AMERICAN EXPRESS CO	COM	025816109	58685	1135109 SH	DEFINED	1	9596
AMERICAN EXPRESS CO	COM	025816109	8283	160212 SH	DEF/OTH	1	1447
AMERISOURCEBERGEN	COM	03073E105	772	18647 SH	DEFINED	1	1167
AMERISOURCEBERGEN	COM	03073E105	22	525 SH	DEF/OTH	1	525
AMERIGROUP CORP	COM	03073T102	739	10485 SH	DEFINED	1	
AMERIPRISE FINANCIAL	COM	03076C106	5276	91478 SH	DEFINED	1	6512
AMERIPRISE FINANCIAL	COM	03076C106	554	9603 SH	DEF/OTH	1	6846
AMERIGAS PARTNERS	PAR	030975106	9	200 PRN	DEFINED	1	200
AMERIGAS PARTNERS	PAR	030975106	360	8000 PRN	DEF/OTH	1	3400
AMGEN INC	COM	031162100	1740	29819 SH	DEFINED	1	2653
AMGEN INC	COM	031162100	1660	28442 SH	DEF/OTH	1	2706
AMGEN INC	CON	031162AQ3	356	355000 PRN	DEFINED	1	
AMPHENOL CORP	COM	032095101	749	13880 SH	DEFINED	1	1175
AMPHENOL CORP	COM	032095101	87	1620 SH	DEF/OTH	1	835
AMTRUST FINANCIAL	COM	032359309	723	31748 SH	DEFINED	1	2224
AMTRUST FINANCIAL	COM	032359309	2	103 SH	DEF/OTH	1	
ANADARKO	COM	032511107	2556	33304 SH	DEFINED	1	3239
ANADARKO	COM	032511107	2018	26286 SH	DEF/OTH	1	2568
ANALOG DEVICES INC	COM	032654105	474	12116 SH	DEFINED	1	6312
ANALOG DEVICES INC	COM	032654105	119	3035 SH	DEF/OTH	1	3035
ANHEUSER BUSCH	FOR	03524A108	144	2483 SH	DEFINED	1	2075
ANHEUSER BUSCH	FOR	03524A108	188	3237 SH	DEF/OTH	1	1593
ANIXTER	COM	035290105	482	7379 SH	DEFINED	1	3479
ANIXTER	COM	035290105	4	66 SH	DEF/OTH	1	66
ANIXTER	CON	035290AJ4	902	760000 PRN	DEFINED	1	
ANNALY CAPITAL	COM	035710409	513	28412 SH	DEFINED	1	1722
ANNALY CAPITAL	COM	035710409	637	35288 SH	DEF/OTH	1	7488
ANSYS INC	COM	03662Q105	891	16295 SH	DEFINED	1	1174
ANSYS INC	COM	03662Q105	190	3467 SH	DEF/OTH	1	3467
APACHE CORPORATION	COM	037411105	48031	389262 SH	DEFINED	1	3287
APACHE CORPORATION	COM	037411105	6529	52917 SH	DEF/OTH	1	4847
APOLLO INVESTMENT	COM	03761U106	1233	120785 SH	DEFINED	1	
APOLLO INVESTMENT	COM	03761U106	47	4600 SH	DEF/OTH	1	4600
APPLE INC	COM	037833100	26455	78813 SH	DEFINED	1	3685
APPLE INC	COM	037833100	5945	17711 SH	DEF/OTH	1	1739
APPLIED MATERIALS INC	COM	038222105	4911	377475 SH	DEFINED	1	1840
APPLIED MATERIALS INC	COM	038222105	335	25750 SH	DEF/OTH	1	1762
APTARGROUP INC	COM	038336103	677	12928 SH	DEFINED	1	5063
APTARGROUP INC	COM	038336103	76	1457 SH	DEF/OTH	1	1457
APPROACH	COM	03834A103	173	7613 SH	DEFINED	1	4840
APPROACH	COM	03834A103	28	1238 SH	DEF/OTH	1	1238
ARBITRON INC	COM	03875Q108	1591	38504 SH	DEFINED	1	3850
ARBOR ENTECH CORP	COM	038911202	1	11798 SH	DEFINED	1	1179
ARCH COAL INC	COM	039380100	2726	102268 SH	DEFINED	1	5426
ARCH COAL INC	COM	039380100	24	905 SH	DEF/OTH	1	530

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ARCHER DANIELS	COM	039483102	3099	102776 SH	DEFINED	1	9950
ARCHER DANIELS	COM	039483102	131	4348 SH	DEF/OTH	1	2441
ARCHER DANIELS	CON	039483AW2	1193	1131000 PRN	DEFINED	1	
ASHFORD	COM	044103109	823	66127 SH	DEFINED	1	4574
ASHFORD	COM	044103109	3	212 SH	DEF/OTH	1	
ASTA FUNDING INC	COM	046220109	129	15360 SH	DEFINED	1	1536
ASTRAZENECA PLC	FOR	046353108	1093	21826 SH	DEFINED	1	1659
ASTRAZENECA PLC	FOR	046353108	323	6448 SH	DEF/OTH	1	6115
ATLAS AIR	COM	049164205	346	5815 SH	DEFINED	1	
ATMEL CORP	COM	049513104	241	17097 SH	DEFINED	1	195
ATMEL CORP	COM	049513104	10	678 SH	DEF/OTH	1	
AUTO DESK INC	COM	052769106	31060	804658 SH	DEFINED	1	7702
AUTO DESK INC	COM	052769106	4386	113634 SH	DEF/OTH	1	1043
AUTOMATIC DATA	COM	053015103	18962	359951 SH	DEFINED	1	3055
AUTOMATIC DATA	COM	053015103	5477	103961 SH	DEF/OTH	1	9739
AUTONATION INC	COM	05329W102	820	22385 SH	DEFINED	1	2238
AUTONATION INC	COM	05329W102	36	970 SH	DEF/OTH	1	590
AVERY DENNISON	COM	053611109	211	5457 SH	DEFINED	1	2785
AVERY DENNISON	COM	053611109	65	1685 SH	DEF/OTH	1	1685
AVNET INC	COM	053807103	263	8254 SH	DEFINED	1	6039
AVNET INC	COM	053807103	58	1833 SH	DEF/OTH	1	1833
AVON PRODUCTS INC	COM	054303102	119	4245 SH	DEFINED	1	3824
AVON PRODUCTS INC	COM	054303102	321	11482 SH	DEF/OTH	1	1148
BB&T CORP	COM	054937107	14319	533490 SH	DEFINED	1	4106
BB&T CORP	COM	054937107	2782	103668 SH	DEF/OTH	1	9981
AZTEC OIL & GAS INC	COM	055000103	3	20000 SH	DEFINED	1	2000
BCE INC	FOR	05534B760	350	8899 SH	DEFINED	1	4173
BCE INC	FOR	05534B760	5	121 SH	DEF/OTH	1	121
BHP BILLITON PLC	FOR	05545E209	2276	29025 SH	DEFINED	1	1122
BHP BILLITON PLC	FOR	05545E209	182	2318 SH	DEF/OTH	1	2295
BP PLC	FOR	055622104	7326	165413 SH	DEFINED	1	8070
BP PLC	FOR	055622104	4320	97528 SH	DEF/OTH	1	8473
BP PRUDHOE BAY RTY	COM	055630107	134	1200 SH	DEFINED	1	900
BP PRUDHOE BAY RTY	COM	055630107	4003	35846 SH	DEF/OTH	1	3584
BMC SOFTWARE INC	COM	055921100	544	9942 SH	DEFINED	1	9942
BABCOCK & WILCOX	COM	05615F102	382	13796 SH	DEFINED	1	8689
BABCOCK & WILCOX	COM	05615F102	89	3205 SH	DEF/OTH	1	3205
BAKER HUGHES INC	COM	057224107	2112	29108 SH	DEFINED	1	1293
BAKER HUGHES INC	COM	057224107	269	3705 SH	DEF/OTH	1	2705
BALL CORP	COM	058498106	3246	84410 SH	DEFINED	1	4090
BALL CORP	COM	058498106	31	800 SH	DEF/OTH	1	800
BALLY	COM	05874B107	591	14540 SH	DEFINED	1	
BANCO BILBAO	FOR	05946K101	222	18891 SH	DEFINED	1	1889
BANCO BILBAO	FOR	05946K101	130	11093 SH	DEF/OTH	1	1043
BANCO SANTANDER	FOR	05964H105	820	71219 SH	DEFINED	1	6471
BANCO SANTANDER	FOR	05964H105	129	11180 SH	DEF/OTH	1	1034
BANCORPSOUTH INC	COM	059692103	475	38277 SH	DEFINED	1	3827

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BANCORPSOUTH INC	COM	059692103	69	5527 SH	DEF/OTH	1	5527
BANCTRUST	COM	05978R107	46	17775 SH	DEFINED	1	1777
BANCTRUST	COM	05978R107	26	10158 SH	DEF/OTH	1	1015
BANK OF AMERICA	COM	060505104	35686	3255981 SH	DEFINED	1	2500
BANK OF AMERICA	COM	060505104	9352	853305 SH	DEF/OTH	1	8004
BANK HAWAII CORP	COM	062540109	250	5375 SH	DEFINED	1	
BANK HAWAII CORP	COM	062540109	125	2677 SH	DEF/OTH	1	2677
BANK OF MONTREAL	FOR	063671101	822	12930 SH	DEFINED	1	1176
BANK OF MONTREAL	FOR	063671101	160	2521 SH	DEF/OTH	1	2486
BANK OF OZARKS INC	COM	063904106	911	17496 SH	DEFINED	1	1265
BANK OF OZARKS INC	COM	063904106	2	48 SH	DEF/OTH	1	
BANK OF NEW YORK	COM	064058100	6740	263089 SH	DEFINED	1	1599
BANK OF NEW YORK	COM	064058100	912	35588 SH	DEF/OTH	1	3426
BARD CR INC	COM	067383109	2593	23603 SH	DEFINED	1	1531
BARD CR INC	COM	067383109	225	2052 SH	DEF/OTH	1	2052
IPATH	MUT	06738C778	2045	43291 SH	DEFINED	1	4294
IPATH	MUT	06738C778	143	3025 SH	DEF/OTH	1	3025
BARNES GROUP INC	COM	067806109	462	18625 SH	DEFINED	1	825
BARRICK GOLD CORP	FOR	067901108	4035	89092 SH	DEFINED	1	7057
BARRICK GOLD CORP	FOR	067901108	323	7138 SH	DEF/OTH	1	6898
BAXTER	COM	071813109	2768	46374 SH	DEFINED	1	2450
BAXTER	COM	071813109	969	16227 SH	DEF/OTH	1	1480
BE AEROSPACE INC	COM	073302101	1364	33431 SH	DEFINED	1	2348
BE AEROSPACE INC	COM	073302101	47	1151 SH	DEF/OTH	1	1067
BECTON DICKINSON &	COM	075887109	1080	12531 SH	DEFINED	1	1072
BECTON DICKINSON &	COM	075887109	777	9018 SH	DEF/OTH	1	9018
BED BATH & BEYOND	COM	075896100	3071	52612 SH	DEFINED	1	1884
BED BATH & BEYOND	COM	075896100	796	13637 SH	DEF/OTH	1	1243
BELDEN, INC	COM	077454106	320	9178 SH	DEFINED	1	8078
BELDEN, INC	COM	077454106	4	128 SH	DEF/OTH	1	128
BEMIS COMPANY INC	COM	081437105	302	8945 SH	DEFINED	1	2470
BERKSHIRE	COM	084670108	3715	32 SH	DEFINED	1	32
BERKSHIRE	COM	084670108	2903	25 SH	DEF/OTH	1	6
BERKSHIRE	COM	084670702	8632	111538 SH	DEFINED	1	6901
BERKSHIRE	COM	084670702	4586	59255 SH	DEF/OTH	1	5035
BERRY PETE CO	COM	085789105	1028	19349 SH	DEFINED	1	1418
BERRY PETE CO	COM	085789105	3	49 SH	DEF/OTH	1	
BEST BUY INC	COM	086516101	2903	92437 SH	DEFINED	1	8540
BEST BUY INC	COM	086516101	368	11702 SH	DEF/OTH	1	8965
BHP BILLITON LTD	FOR	088606108	1325	13997 SH	DEFINED	1	9402
BHP BILLITON LTD	FOR	088606108	820	8668 SH	DEF/OTH	1	7670
BIO-RAD	COM	090572207	225	1882 SH	DEFINED	1	1038
BIO-RAD	COM	090572207	38	316 SH	DEF/OTH	1	316
BIO-REFERENCE LABS	COM	09057G602	596	28505 SH	DEFINED	1	
BIOMARIN	COM	09061G101	408	15000 SH	DEFINED	1	

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BIOGEN IDEC INC	COM	09062X103	154	1437 SH	DEFINED	1	1214
BIOGEN IDEC INC	COM	09062X103	129	1210 SH	DEF/OTH	1	1210
BLACKBAUD INC	COM	09227Q100	604	21785 SH	DEFINED	1	1373
BLACKBAUD INC	COM	09227Q100	134	4829 SH	DEF/OTH	1	4829
BLACKROCK INC	COM	09247X101	32483	169352 SH	DEFINED	1	1502
BLACKROCK INC	COM	09247X101	4476	23337 SH	DEF/OTH	1	2174
BLACKROCK	MUT	09253R105	124	13000 SH	DEF/OTH	1	1300
BLACKROCK	MUT	09253T101	149	10194 SH	DEFINED	1	1019
BLACKROCK	MUT	09253T101	17	1161 SH	DEF/OTH	1	1161
BLACKROCK	MUT	09253W104	163	12100 SH	DEFINED	1	1210
BLOCK H & R INC	COM	093671105	1072	66824 SH	DEFINED	1	3856
BOEING CO	COM	097023105	5644	76341 SH	DEFINED	1	4848
BOEING CO	COM	097023105	4568	61784 SH	DEF/OTH	1	3468
BORG WARNER INC	COM	099724106	359	4443 SH	DEFINED	1	1072
BORG WARNER INC	COM	099724106	1	17 SH	DEF/OTH	1	
BOSTON PRIVATE FINL	COM	101119105	268	40800 SH	DEFINED	1	
BOSTON PROPERTIES	COM	101121101	121	1141 SH	DEFINED	1	454
BOSTON PROPERTIES	COM	101121101	266	2502 SH	DEF/OTH	1	2449
BOSTON SCIENTIFIC	COM	101137107	221	31975 SH	DEFINED	1	1501
BOSTON SCIENTIFIC	COM	101137107	88	12725 SH	DEF/OTH	1	1072
BRANDYWINE RLTY TR	COM	105368203	98	8422 SH	DEFINED	1	4333
BRANDYWINE RLTY TR	COM	105368203	35	3045 SH	DEF/OTH	1	3045
BRIGHAM	COM	109178103	224	7486 SH	DEFINED	1	7421
BRIGHTPOINT INC	COM	109473405	634	78190 SH	DEFINED	1	3645
BRIGHTPOINT INC	COM	109473405	1	169 SH	DEF/OTH	1	
BRINKER INTL INC	COM	109641100	2091	85500 SH	DEFINED	1	3230
BRINKER INTL INC	COM	109641100	2	75 SH	DEF/OTH	1	75
BRISTOL MYERS	COM	110122108	28897	997833 SH	DEFINED	1	8265
BRISTOL MYERS	COM	110122108	13094	452150 SH	DEF/OTH	1	4159
BRITISH AMERN TOB	FOR	110448107	1272	14460 SH	DEFINED	1	1208
BRITISH AMERN TOB	FOR	110448107	239	2715 SH	DEF/OTH	1	2683
BROADCOM CORP	COM	111320107	545	16189 SH	DEFINED	1	1014
BROADCOM CORP	COM	111320107	2	67 SH	DEF/OTH	1	
BROADRIDGE FIN	COM	11133T103	246	10233 SH	DEFINED	1	5441
BROADRIDGE FIN	COM	11133T103	93	3846 SH	DEF/OTH	1	3846
BROCADE	COM	111621306	722	111795 SH	DEFINED	1	
BROOKFIELD ASSET	FOR	112585104	595	17930 SH	DEFINED	1	1501
BROOKFIELD ASSET	FOR	112585104	104	3127 SH	DEF/OTH	1	3084
BROWN & BROWN INC	COM	115236101	921	35893 SH	DEFINED	1	2088
BROWN & BROWN INC	COM	115236101	634	24723 SH	DEF/OTH	1	2302
BROWN FORMAN	COM	115637209	282	3778 SH	DEFINED	1	3778
BROWN FORMAN	COM	115637209	905	12113 SH	DEF/OTH	1	1211
BRUNSWICK CORP	COM	117043109	287	14054 SH	DEFINED	1	2904
BUCKEYE PARTNERS L	PAR	118230101	749	11600 PRN	DEFINED	1	1160
BUCKEYE PARTNERS L	PAR	118230101	216	3350 PRN	DEF/OTH	1	1500
BUFFALO WILD WINGS	COM	119848109	861	12982 SH	DEFINED	1	8713

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BUFFALO WILD WINGS	COM	119848109	3	42 SH	DEF/OTH	1	
CBS CORP	COM	124857202	220	7738 SH	DEFINED	1	4699
CBS CORP	COM	124857202	119	4180 SH	DEF/OTH	1	3533
CB RICHARD ELLIS	COM	12497T101	677	26968 SH	DEFINED	1	2596
CB RICHARD ELLIS	COM	12497T101	39	1566 SH	DEF/OTH	1	1091
CEC ENTERTAINMENT	COM	125137109	478	11925 SH	DEFINED	1	
CF INDS HLDGS INC	COM	125269100	286	2019 SH	DEFINED	1	2019
C H ROBINSON	COM	12541W209	1912	24248 SH	DEFINED	1	2165
C H ROBINSON	COM	12541W209	1	15 SH	DEF/OTH	1	
CIGNA CORP	COM	125509109	472	9180 SH	DEFINED	1	9180
CIGNA CORP	COM	125509109	231	4499 SH	DEF/OTH	1	4499
CLECO CORP NEW	COM	12561W105	363	10403 SH	DEFINED	1	7298
CLECO CORP NEW	COM	12561W105	29	833 SH	DEF/OTH	1	800
CNOOC LTD - ADR	FOR	126132109	828	3511 SH	DEFINED	1	2955
CNOOC LTD - ADR	FOR	126132109	148	628 SH	DEF/OTH	1	619
CSX CORP	COM	126408103	3403	129778 SH	DEFINED	1	1243
CSX CORP	COM	126408103	163	6228 SH	DEF/OTH	1	6228
CVB FINANCIAL CORP	COM	126600105	112	12068 SH	DEFINED	1	9582
CVS/CAREMARK	COM	126650100	40939	1089380 SH	DEFINED	1	9772
CVS/CAREMARK	COM	126650100	7799	207540 SH	DEF/OTH	1	1915
CABLEVISION SYSTEM	COM	12686C109	264	7282 SH	DEFINED	1	3586
CABLEVISION SYSTEM	COM	12686C109	131	3617 SH	DEF/OTH	1	3617
CABOT CORP	COM	127055101	68	1712 SH	DEFINED	1	100
CABOT CORP	COM	127055101	462	11600 SH	DEF/OTH	1	1160
CABOT OIL & GAS	COM	127097103	317	4778 SH	DEFINED	1	4352
CABOT OIL & GAS	COM	127097103	65	982 SH	DEF/OTH	1	982
CABOT	COM	12709P103	291	6261 SH	DEFINED	1	4349
CABOT	COM	12709P103	89	1914 SH	DEF/OTH	1	1914
CACI INTERNATIONAL	CON	127190AD8	744	590000 PRN	DEFINED	1	
CALGON CARBON	COM	129603106	190	11200 SH	DEFINED	1	
CALIX NETWORKS, INC	COM	13100M509	602	28900 SH	DEFINED	1	
CAMERON INTL CORP	COM	13342B105	2237	44482 SH	DEFINED	1	1714
CAMERON INTL CORP	COM	13342B105	36	716 SH	DEF/OTH	1	564
CAMPBELL SOUP CO	COM	134429109	389	11251 SH	DEFINED	1	1125
CAMPBELL SOUP CO	COM	134429109	223	6468 SH	DEF/OTH	1	6468
CANADIAN NATIONAL	FOR	136375102	1092	13671 SH	DEFINED	1	1011
CANADIAN NATIONAL	FOR	136375102	1432	17928 SH	DEF/OTH	1	1790
CANADIAN NAT RES	FOR	136385101	212	5075 SH	DEFINED	1	2798
CANADIAN NAT RES	FOR	136385101	123	2930 SH	DEF/OTH	1	2930
CANADIAN PACIFIC	FOR	13645T100	119	1905 SH	DEFINED	1	780
CANADIAN PACIFIC	FOR	13645T100	280	4500 SH	DEF/OTH	1	
CAPITAL CITY BK	COM	139674105	103	10000 SH	DEFINED	1	1000
CAPITAL ONE FINL	COM	14040H105	5229	101198 SH	DEFINED	1	2232
CAPITAL ONE FINL	COM	14040H105	65	1262 SH	DEF/OTH	1	1072
CAPSTONE TURBINE	COM	14067D102	224	146700 SH	DEFINED	1	
CARBO CERAMICS INC	COM	140781105	329	2016 SH	DEFINED	1	1052



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CARBO CERAMICS INC	COM	140781105	117	716 SH	DEF/OTH	1	716
CARDINAL HEALTH INC	COM	14149Y108	4871	107243 SH	DEFINED	1	3404
CARDINAL HEALTH INC	COM	14149Y108	66	1450 SH	DEF/OTH	1	1209
CARDTRONICS INC	COM	14161H108	933	39774 SH	DEFINED	1	2674
CARDTRONICS INC	COM	14161H108	3	125 SH	DEF/OTH	1	
CAREFUSION CORP	COM	14170T101	21	777 SH	DEFINED	1	385
CAREFUSION CORP	COM	14170T101	462	17005 SH	DEF/OTH	1	1700
CARLISLE CORP	COM	142339100	334	6780 SH	DEFINED	1	
CARMAX INC	COM	143130102	222	6698 SH	DEFINED	1	668
CARMAX INC	COM	143130102	416	12569 SH	DEF/OTH	1	1250
CARNIVAL CORP	FOR	143658300	988	26251 SH	DEFINED	1	3369
CARNIVAL CORP	FOR	143658300	104	2773 SH	DEF/OTH	1	2657
CARPENTER	COM	144285103	886	15359 SH	DEFINED	1	1165
CARPENTER	COM	144285103	44	760 SH	DEF/OTH	1	450
CASCADE CORP	COM	147195101	865	18190 SH	DEFINED	1	
CASH AMERICA INTL INC	COM	14754D100	911	15743 SH	DEFINED	1	1182
CASH AMERICA INTL INC	COM	14754D100	2	42 SH	DEF/OTH	1	
CATALYST HEALTH	COM	14888B103	226	4048 SH	DEFINED	1	2555
CATALYST HEALTH	COM	14888B103	39	691 SH	DEF/OTH	1	691
CATERPILLAR INC	COM	149123101	61895	581391 SH	DEFINED	1	5658
CATERPILLAR INC	COM	149123101	16350	153578 SH	DEF/OTH	1	1443
CELGENE CORP	COM	151020104	4181	69316 SH	DEFINED	1	4962
CELGENE CORP	COM	151020104	719	11920 SH	DEF/OTH	1	1157
CENTENE CORP DEL	COM	15135B101	604	17009 SH	DEFINED	1	1189
CENTENE CORP DEL	COM	15135B101	2	55 SH	DEF/OTH	1	
CENOVUS ENERGY INC	FOR	15135U109	39	1048 SH	DEFINED	1	719
CENOVUS ENERGY INC	FOR	15135U109	1109	29459 SH	DEF/OTH	1	1574
CENTRAL FD CDA LTD	FOR	153501101	684	33595 SH	DEFINED	1	3359
CENTURYLINK, INC.	COM	156700106	1268	31361 SH	DEFINED	1	2271
CENTURYLINK, INC.	COM	156700106	394	9745 SH	DEF/OTH	1	4149
CHART INDUSTRIES INC	COM	16115Q308	1100	20382 SH	DEFINED	1	32
CHESAPEAKE ENERGY	COM	165167107	244	8234 SH	DEFINED	1	5754
CHESAPEAKE ENERGY	COM	165167107	152	5110 SH	DEF/OTH	1	3360
CHESAPEAKE ENERGY	CON	165167BW6	443	400000 PRN	DEFINED	1	
CHEVRON CORP	COM	166764100	98786	960582 SH	DEFINED	1	8041
CHEVRON CORP	COM	166764100	33846	329117 SH	DEF/OTH	1	2754
CHICAGO BRIDGE &	FOR	167250109	536	13769 SH	DEFINED	1	2246
CHICAGO BRIDGE &	FOR	167250109	39	1000 SH	DEF/OTH	1	
CHICOS FAS INC	COM	168615102	1578	103641 SH	DEFINED	1	6786
CHICOS FAS INC	COM	168615102	37	2410 SH	DEF/OTH	1	1520
CHIMERA INVESTMENT	COM	16934Q109	133	38500 SH	DEFINED	1	1875
CHIMERA INVESTMENT	COM	16934Q109	55	15940 SH	DEF/OTH	1	1594
CHINA PETROLEUM &	FOR	16941R108	1153	11368 SH	DEFINED	1	9965
CHINA PETROLEUM &	FOR	16941R108	203	2006 SH	DEF/OTH	1	1975
CHIPOTLE MEXICAN	COM	169656105	561	1821 SH	DEFINED	1	937
CHIPOTLE MEXICAN	COM	169656105	131	424 SH	DEF/OTH	1	420

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CHUBB CORP	COM	171232101	2566	40981 SH	DEFINED	1	1759
CHUBB CORP	COM	171232101	989	15799 SH	DEF/OTH	1	1423
CHURCH & DWIGHT INC	COM	171340102	120	2960 SH	DEFINED	1	2960
CHURCH & DWIGHT INC	COM	171340102	111	2750 SH	DEF/OTH	1	2300
CHURCHILL DOWNS	COM	171484108	388	8600 SH	DEFINED	1	
CIENA CORP	COM	171779309	921	50134 SH	DEFINED	1	3278
CIENA CORP	COM	171779309	23	1255 SH	DEF/OTH	1	730
CINCINNATI FINANCIAL	COM	172062101	973	33328 SH	DEFINED	1	3084
CINCINNATI FINANCIAL	COM	172062101	297	10172 SH	DEF/OTH	1	581
CINEMARK HOLDINGS	COM	17243V102	2111	101927 SH	DEFINED	1	3132
CINEMARK HOLDINGS	COM	17243V102	3	145 SH	DEF/OTH	1	
CISCO SYSTEMS INC	COM	17275R102	32980	2112715 SH	DEFINED	1	1911
CISCO SYSTEMS INC	COM	17275R102	6292	403047 SH	DEF/OTH	1	3702
CITIZENS HOLDING CO	COM	174715102	332	17000 SH	DEF/OTH	1	1700
CITRIX SYSTEM INC	COM	177376100	3897	48715 SH	DEFINED	1	3608
CITRIX SYSTEM INC	COM	177376100	1072	13401 SH	DEF/OTH	1	1178
CLARCOR INC	COM	179895107	174	3670 SH	DEFINED	1	3100
CLARCOR INC	COM	179895107	39	835 SH	DEF/OTH	1	835
CLOROX CO	COM	189054109	16009	237376 SH	DEFINED	1	2153
CLOROX CO	COM	189054109	4816	71409 SH	DEF/OTH	1	6153
COACH INC	COM	189754104	5360	83840 SH	DEFINED	1	4440
COACH INC	COM	189754104	331	5177 SH	DEF/OTH	1	4712
COCA COLA CO	COM	191216100	68845	1023107 SH	DEFINED	1	9409
COCA COLA CO	COM	191216100	43169	641534 SH	DEF/OTH	1	6024
CODEXIS, INC	COM	192005106	522	54195 SH	DEFINED	1	
COGNIZANT	COM	192446102	1785	24336 SH	DEFINED	1	1960
COGNIZANT	COM	192446102	255	3473 SH	DEF/OTH	1	2286
COHEN & STEERS INC.	COM	19247A100	863	26023 SH	DEFINED	1	1782
COHEN & STEERS INC.	COM	19247A100	205	6187 SH	DEF/OTH	1	6187
COLGATE-PALMOLIVE	COM	194162103	6958	79607 SH	DEFINED	1	6243
COLGATE-PALMOLIVE	COM	194162103	17664	202086 SH	DEF/OTH	1	1840
COLONIAL	COM	195493309	0	15102 SH	DEFINED	1	1510
COLONIAL	COM	195493309	0	2117 SH	DEF/OTH	1	2117
COLONIAL	COM	195872106	83	4086 SH	DEFINED	1	2430
COLONIAL	COM	195872106	257	12590 SH	DEF/OTH	1	5800
COMCAST CORP	COM	20030N101	4334	171045 SH	DEFINED	1	8612
COMCAST CORP	COM	20030N101	281	11072 SH	DEF/OTH	1	9911
COMCAST CORP	COM	20030N200	207	8544 SH	DEFINED	1	7024
COMCAST CORP	COM	20030N200	694	28647 SH	DEF/OTH	1	2585
COMMERCE	COM	200525103	20	470 SH	DEFINED	1	
COMMERCE	COM	200525103	326	7571 SH	DEF/OTH	1	
CIA SANEAMENTO	FOR	20441A102	735	12324 SH	DEFINED	1	1092
CIA SANEAMENTO	FOR	20441A102	109	1834 SH	DEF/OTH	1	1810
COMPLETE	COM	20453E109	845	25340 SH	DEFINED	1	1762
COMPLETE	COM	20453E109	3	76 SH	DEF/OTH	1	
COMPUTER	COM	205306103	623	9810 SH	DEFINED	1	7171

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COMPUTER	COM	205306103	3937	62023 SH	DEF/OTH	1	62023
COMPUTER SCIENCES	COM	205363104	461	12142 SH	DEFINED	1	4144
COMTECH	COM	205826209	323	11502 SH	DEFINED	1	4700
CONAGRA FOODS INC	COM	205887102	15715	608869 SH	DEFINED	1	5534
CONAGRA FOODS INC	COM	205887102	4402	170557 SH	DEF/OTH	1	1622
CONMED CORP	COM	207410101	595	20900 SH	DEFINED	1	
CONN'S INC	COM	208242107	249	28823 SH	DEFINED	1	2882
CONOCOPHILLIPS	COM	20825C104	32465	431770 SH	DEFINED	1	3350
CONOCOPHILLIPS	COM	20825C104	8236	109530 SH	DEF/OTH	1	1008
CONSOLIDATED	COM	209115104	3259	61211 SH	DEFINED	1	4042
CONSOLIDATED	COM	209115104	1575	29590 SH	DEF/OTH	1	1816
CONSTELLATION	COM	210371100	598	15762 SH	DEFINED	1	1551
CONSTELLATION	COM	210371100	244	6417 SH	DEF/OTH	1	5167
CONVERGYS CORP	COM	212485106	175	12825 SH	DEFINED	1	
CONVERGYS CORP	COM	212485106	14	1000 SH	DEF/OTH	1	1000
COOPER COS INC	COM	216648402	1874	23647 SH	DEFINED	1	2268
COOPER TIRE &	COM	216831107	969	48944 SH	DEFINED	1	2445
COOPER TIRE &	COM	216831107	33	1686 SH	DEF/OTH	1	1602
COPART INC	COM	217204106	848	18189 SH	DEFINED	1	1219
COPART INC	COM	217204106	203	4346 SH	DEF/OTH	1	4346
CORN PRODS INTL INC	COM	219023108	196	3543 SH	DEFINED	1	3273
CORN PRODS INTL INC	COM	219023108	19	350 SH	DEF/OTH	1	150
CORNING INC	COM	219350105	516	28445 SH	DEFINED	1	2437
CORNING INC	COM	219350105	1108	61032 SH	DEF/OTH	1	5807
CORRECTIONS CORP	COM	22025Y407	146	6760 SH	DEFINED	1	6760
CORRECTIONS CORP	COM	22025Y407	427	19700 SH	DEF/OTH	1	1970
COSTCO WHSL CORP	COM	22160K105	4975	61243 SH	DEFINED	1	2904
COSTCO WHSL CORP	COM	22160K105	1003	12341 SH	DEF/OTH	1	1086
CRANE CO	COM	224399105	743	15035 SH	DEFINED	1	1059
CRANE CO	COM	224399105	2	46 SH	DEF/OTH	1	
CRAWFORD & CO	COM	224633107	111	15654 SH	DEFINED	1	1565
CRAWFORD & CO	COM	224633206	61	12137 SH	DEFINED	1	1213
CROCS INC	COM	227046109	417	16200 SH	DEFINED	1	
CROSSTEX ENERGY LP	PAR	22765U102	637	35090 PRN	DEFINED	1	3009
CROSSTEX ENERGY LP	PAR	22765U102	7	384 PRN	DEF/OTH	1	384
CROWN HOLDINGS INC	COM	228368106	319	8213 SH	DEFINED	1	5167
CROWN HOLDINGS INC	COM	228368106	43	1110 SH	DEF/OTH	1	1110
CUBIC CORP	COM	229669106	199	3900 SH	DEFINED	1	
CUBIC CORP	COM	229669106	87	1700 SH	DEF/OTH	1	1700
CUMMINS INC	COM	231021106	277	2676 SH	DEFINED	1	1796
CUMMINS INC	COM	231021106	457	4416 SH	DEF/OTH	1	4416
CYBERONICS INC	COM	23251P102	486	17385 SH	DEFINED	1	1218
CYBERONICS INC	COM	23251P102	2	54 SH	DEF/OTH	1	
DCT INDUSTRIAL	COM	233153105	92	17547 SH	DEFINED	1	1754
DNP	MUT	23325P104	449	44930 SH	DEFINED	1	4493
DNP	MUT	23325P104	148	14849 SH	DEF/OTH	1	1484

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DG FASTCHANNEL INC	COM	23326R109	723	22549 SH	DEFINED	1	1494
DG FASTCHANNEL INC	COM	23326R109	2	71 SH	DEF/OTH	1	
DST SYS INC DEL	COM	233326107	384	7275 SH	DEFINED	1	7275
DSW INC.,	COM	23334L102	570	11265 SH	DEFINED	1	
DANAHER CORP DEL	COM	235851102	3838	72430 SH	DEFINED	1	3194
DANAHER CORP DEL	COM	235851102	401	7571 SH	DEF/OTH	1	5875
DANAHER CORP DEL	CON	235851AF9	415	270000 PRN	DEFINED	1	
DARDEN	COM	237194105	4609	92615 SH	DEFINED	1	4647
DARDEN	COM	237194105	1027	20647 SH	DEF/OTH	1	1731
DECKERS OUTDOOR	COM	243537107	965	10949 SH	DEFINED	1	8898
DECKERS OUTDOOR	COM	243537107	2	22 SH	DEF/OTH	1	
DEERE & COMPANY	COM	244199105	9781	118633 SH	DEFINED	1	8876
DEERE & COMPANY	COM	244199105	1900	23042 SH	DEF/OTH	1	1895
DELL INC	COM	24702R101	3660	219561 SH	DEFINED	1	1573
DELL INC	COM	24702R101	656	39358 SH	DEF/OTH	1	3596
DENDREON CORP	COM	24823Q107	471	11940 SH	DEFINED	1	1194
DENTSPLY INTL INC NEW	COM	249030107	104	2734 SH	DEFINED	1	1659
DENTSPLY INTL INC NEW	COM	249030107	133	3500 SH	DEF/OTH	1	
DEVON ENERGY CORP	COM	25179M103	4456	56536 SH	DEFINED	1	4483
DEVON ENERGY CORP	COM	25179M103	1554	19720 SH	DEF/OTH	1	1134
DIAGEO PLC-	FOR	25243Q205	420	5131 SH	DEFINED	1	4104
DIAGEO PLC-	FOR	25243Q205	240	2931 SH	DEF/OTH	1	2931
DIAMOND OFFSHORE	COM	25271C102	139	1970 SH	DEFINED	1	1970
DIAMOND OFFSHORE	COM	25271C102	77	1100 SH	DEF/OTH	1	
DILLARDS INC	COM	254067101	201	3850 SH	DEFINED	1	2455
DILLARDS INC	COM	254067101	34	651 SH	DEF/OTH	1	651
WALT DISNEY CO	COM	254687106	13425	343870 SH	DEFINED	1	2524
WALT DISNEY CO	COM	254687106	4339	111148 SH	DEF/OTH	1	9438
DISCOVER FINANCIAL	COM	254709108	586	21917 SH	DEFINED	1	1583
DISCOVER FINANCIAL	COM	254709108	282	10529 SH	DEF/OTH	1	9182
DISCOVERY	COM	25470F104	139	3383 SH	DEFINED	1	1278
DISCOVERY	COM	25470F104	597	14570 SH	DEF/OTH	1	1457
DIRECTV	COM	25490A101	6971	137172 SH	DEFINED	1	7431
DIRECTV	COM	25490A101	577	11354 SH	DEF/OTH	1	1072
DR REDDYS LABS LTD	FOR	256135203	413	12016 SH	DEFINED	1	1053
DR REDDYS LABS LTD	FOR	256135203	867	25263 SH	DEF/OTH	1	2523
THE DOLAN COMPANY	COM	25659P402	90	10640 SH	DEFINED	1	1064
DOLLAR TREE INC	COM	256746108	46	689 SH	DEFINED	1	689
DOLLAR TREE INC	COM	256746108	650	9750 SH	DEF/OTH	1	9750
DOMINION RES INC VA	COM	25746U109	26198	542729 SH	DEFINED	1	4600
DOMINION RES INC VA	COM	25746U109	6872	142373 SH	DEF/OTH	1	1309
DONNELLEY R R &	COM	257867101	285	14535 SH	DEFINED	1	1554
DONNELLEY R R &	COM	257867101	81	4116 SH	DEF/OTH	1	3866
DOVER CORP	COM	260003108	1919	28297 SH	DEFINED	1	1163
DOVER CORP	COM	260003108	1480	21836 SH	DEF/OTH	1	2167
DOW CHEMICAL CO	COM	260543103	2553	70916 SH	DEFINED	1	6692

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DOW CHEMICAL CO	COM	260543103	3648	101336	SH	DEF/OTH	1	8810
DR PEPPER SNAPPLE	COM	26138E109	2829	67461	SH	DEFINED	1	3479
DR PEPPER SNAPPLE	COM	26138E109	108	2584	SH	DEF/OTH	1	2584
DRESSER-RAND	COM	261608103	202	3762	SH	DEFINED	1	1982
DRESSER-RAND	COM	261608103	22	400	SH	DEF/OTH	1	400
DU PONT E I DE	COM	263534109	9611	177813	SH	DEFINED	1	1367
DU PONT E I DE	COM	263534109	4984	92207	SH	DEF/OTH	1	7629
DUKE-WEEKS RLTY	COM	264411505	294	20994	SH	DEFINED	1	1112
DUKE-WEEKS RLTY	COM	264411505	10	700	SH	DEF/OTH	1	700
DUKE ENERGY	COM	26441C105	17861	948546	SH	DEFINED	1	8130
DUKE ENERGY	COM	26441C105	5630	298976	SH	DEF/OTH	1	2600
DUN & BRADSTREET	COM	26483E100	322	4260	SH	DEFINED	1	4260
DUN & BRADSTREET	COM	26483E100	91	1200	SH	DEF/OTH	1	950
DUPONT FABROS	COM	26613Q106	710	28176	SH	DEFINED	1	1970
DUPONT FABROS	COM	26613Q106	2	91	SH	DEF/OTH	1	
DYCOM INDS INC	COM	267475101	289	17675	SH	DEFINED	1	
E M C CORP MASS	COM	268648102	50795	1843743	SH	DEFINED	1	1630
E M C CORP MASS	COM	268648102	8110	294382	SH	DEF/OTH	1	2690
E M C CORP MASS	CON	268648AM4	1875	1070000	PRN	DEFINED	1	
ENI S P A	FOR	26874R108	583	12259	SH	DEFINED	1	1089
ENI S P A	FOR	26874R108	94	1979	SH	DEF/OTH	1	1954
EOG RES INC	COM	26875P101	415	3968	SH	DEFINED	1	3337
EOG RES INC	COM	26875P101	582	5563	SH	DEF/OTH	1	5563
EQT CORPORATION	COM	26884L109	6	115	SH	DEFINED	1	
EQT CORPORATION	COM	26884L109	425	8100	SH	DEF/OTH	1	8100
EASTMAN CHEMICAL CO	COM	277432100	942	9227	SH	DEFINED	1	7607
EASTMAN CHEMICAL CO	COM	277432100	198	1943	SH	DEF/OTH	1	1656
EATON CORP	COM	278058102	14284	277623	SH	DEFINED	1	2297
EATON CORP	COM	278058102	4407	85659	SH	DEF/OTH	1	7455
EBAY INC	COM	278642103	865	26792	SH	DEFINED	1	9373
EBAY INC	COM	278642103	43	1330	SH	DEF/OTH	1	1330
ECOLAB INC	COM	278865100	1959	34755	SH	DEFINED	1	1915
ECOLAB INC	COM	278865100	129	2285	SH	DEF/OTH	1	2175
EDWARDS	COM	28176E108	257	2951	SH	DEFINED	1	956
EDWARDS	COM	28176E108	7	80	SH	DEF/OTH	1	71
EL PASO CORP	COM	28336L109	374	18527	SH	DEFINED	1	1485
EL PASO CORP	COM	28336L109	856	42381	SH	DEF/OTH	1	4238
EL PASO PIPELINE	PAR	283702108	398	11450	PRN	DEFINED	1	1145
EL PASO PIPELINE	PAR	283702108	76	2175	PRN	DEF/OTH	1	2000
PERRY ELLIS INTL INC	COM	288853104	639	25299	SH	DEFINED	1	1728
PERRY ELLIS INTL INC	COM	288853104	2	81	SH	DEF/OTH	1	
EMERSON ELECTRIC	COM	291011104	40508	720136	SH	DEFINED	1	5859
EMERSON ELECTRIC	COM	291011104	11617	206521	SH	DEF/OTH	1	1667
ENCANA CORP	FOR	292505104	81	2633	SH	DEFINED	1	2347
ENCANA CORP	FOR	292505104	1122	36437	SH	DEF/OTH	1	2272
ENBRIDGE INC.	FOR	29250N105	479	14763	SH	DEFINED	1	1310

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ENBRIDGE INC.	FOR	29250N105	85	2623 SH	DEF/OTH	1	2581
ENBRIDGE ENERGY	PAR	29250R106	218	7236 PRN	DEFINED	1	5636
ENBRIDGE ENERGY	PAR	29250R106	155	5150 PRN	DEF/OTH	1	1000
ENERGEN CORP	COM	29265N108	710	12575 SH	DEFINED	1	9226
ENERGEN CORP	COM	29265N108	879	15557 SH	DEF/OTH	1	1093
ENERGIZER HOLDINGS	COM	29266R108	955	13192 SH	DEFINED	1	1319
ENERGIZER HOLDINGS	COM	29266R108	247	3411 SH	DEF/OTH	1	2931
ENERGY TRANSFER	PAR	29273R109	303	6204 PRN	DEFINED	1	6204
ENERGY TRANSFER	PAR	29273R109	220	4500 PRN	DEF/OTH	1	3500
ENERGY TRANSFER	PAR	29273V100	174	3864 PRN	DEFINED	1	3364
ENERGY TRANSFER	PAR	29273V100	121	2700 PRN	DEF/OTH	1	
ENERSYS	COM	29275Y102	1752	50909 SH	DEFINED	1	1388
ENERSYS	COM	29275Y102	2	65 SH	DEF/OTH	1	
ENSCO PLC	FOR	29358Q109	467	8762 SH	DEFINED	1	5601
ENSCO PLC	FOR	29358Q109	89	1670 SH	DEF/OTH	1	1670
ENTEGRIS INC	COM	29362U104	633	62560 SH	DEFINED	1	4202
ENTEGRIS INC	COM	29362U104	2	194 SH	DEF/OTH	1	
ENERGY CORP NEW	COM	29364G103	2003	29331 SH	DEFINED	1	1064
ENERGY CORP NEW	COM	29364G103	526	7697 SH	DEF/OTH	1	6691
ENTERPRISE	PAR	293792107	2339	54127 PRN	DEFINED	1	4850
ENTERPRISE	PAR	293792107	750	17346 PRN	DEF/OTH	1	1177
ENTERTAINMENT	COM	29380T105	762	16308 SH	DEFINED	1	9545
ENTERTAINMENT	COM	29380T105	30	644 SH	DEF/OTH	1	600
ENTROPIC	COM	29384R105	496	55810 SH	DEFINED	1	
ESCO TECHNOLOGIES	COM	296315104	532	14465 SH	DEFINED	1	
ETABLISSEMENTS	FOR	29759W101	395	5243 SH	DEFINED	1	4639
ETABLISSEMENTS	FOR	29759W101	68	908 SH	DEF/OTH	1	894
EXELON CORP	COM	30161N101	14595	340692 SH	DEFINED	1	3059
EXELON CORP	COM	30161N101	4129	96385 SH	DEF/OTH	1	8969
EXPEDIA INC	COM	30212P105	135	4645 SH	DEFINED	1	2924
EXPEDIA INC	COM	30212P105	218	7528 SH	DEF/OTH	1	6828
EXPEDITORS INTL WASH	COM	302130109	262	5124 SH	DEFINED	1	2146
EXPEDITORS INTL WASH	COM	302130109	202	3941 SH	DEF/OTH	1	3916
EXPONET INC	COM	30214U102	639	14691 SH	DEFINED	1	9321
EXPONET INC	COM	30214U102	142	3264 SH	DEF/OTH	1	3264
EXPRESS SCRIPTS INC	COM	302182100	4351	80612 SH	DEFINED	1	5245
EXPRESS SCRIPTS INC	COM	302182100	355	6583 SH	DEF/OTH	1	6013
EZCORP INC	COM	302301106	597	16785 SH	DEFINED	1	
EXXON MOBIL CORP	COM	30231G102	211797	2602568 SH	DEFINED	1	2411
EXXON MOBIL CORP	COM	30231G102	63631	781900 SH	DEF/OTH	1	6821
FLIR SYSTEMS INC	COM	302445101	2	50 SH	DEFINED	1	
FLIR SYSTEMS INC	COM	302445101	588	17455 SH	DEF/OTH	1	1605
FMC TECHNOLOGIES INC	COM	30249U101	2398	53528 SH	DEFINED	1	128
FMC TECHNOLOGIES INC	COM	30249U101	61	1372 SH	DEF/OTH	1	1372
FNB CORP	COM	302520101	1674	161759 SH	DEFINED	1	
FSI INTL INC	COM	302633102	203	74215 SH	DEFINED	1	

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FACTSET RESH	COM	303075105	569	5560 SH	DEFINED	1	3598
FACTSET RESH	COM	303075105	112	1095 SH	DEF/OTH	1	1095
FAMILY DOLLAR	COM	307000109	76	1450 SH	DEFINED	1	195
FAMILY DOLLAR	COM	307000109	300	5705 SH	DEF/OTH	1	5705
FASTENAL CO	COM	311900104	36	1000 SH	DEFINED	1	
FASTENAL CO	COM	311900104	1933	53708 SH	DEF/OTH	1	5370
FEDERATED INVS INC PA	COM	314211103	669	28060 SH	DEFINED	1	1932
FEDERATED INVS INC PA	COM	314211103	211	8854 SH	DEF/OTH	1	8854
FEDEX CORP	COM	31428X106	5349	56392 SH	DEFINED	1	2644
FEDEX CORP	COM	31428X106	649	6840 SH	DEF/OTH	1	6040
FERRO CORP	COM	315405100	696	51783 SH	DEFINED	1	3565
FERRO CORP	COM	315405100	2	164 SH	DEF/OTH	1	
F5 NETWORKS INC	COM	315616102	4046	36700 SH	DEFINED	1	6410
F5 NETWORKS INC	COM	315616102	61	550 SH	DEF/OTH	1	550
FIFTH THIRD BANCORP	COM	316773100	395	30977 SH	DEFINED	1	1805
FIFTH THIRD BANCORP	COM	316773100	99	7789 SH	DEF/OTH	1	6812
FINISAR	COM	31787A507	531	29453 SH	DEFINED	1	1895
FINISAR	COM	31787A507	3	183 SH	DEF/OTH	1	104
FINISH LINE INC	COM	317923100	665	31080 SH	DEFINED	1	
FIRST AMERICAN	COM	31847R102	171	10921 SH	DEFINED	1	5619
FIRST AMERICAN	COM	31847R102	82	5220 SH	DEF/OTH	1	5220
FIRST BUSEY CORP	COM	319383105	162	30683 SH	DEFINED	1	3068
FIRST CASH FINL	COM	31942D107	815	19410 SH	DEFINED	1	
FIRST CASH FINL	COM	31942D107	71	1679 SH	DEF/OTH	1	1679
FIRST	COM	319829107	138	24100 SH	DEFINED	1	
FIRST FINANCIAL CORP	COM	320218100	2168	66218 SH	DEFINED	1	6621
FIRST FINANCIAL	COM	320239106	97	10810 SH	DEFINED	1	1081
FIRST HORIZON	COM	320517105	187	19635 SH	DEFINED	1	1900
FIRST HORIZON	COM	320517105	790	82828 SH	DEF/OTH	1	8282
FIRST MARBLEHEAD	COM	320771108	101	57340 SH	DEFINED	1	5734
FIRST SECURITY	COM	336312103	3	5096 SH	DEFINED	1	5096
FIRST SECURITY	COM	336312103	12	18720 SH	DEF/OTH	1	1872
FIRSTENERGY CORP	COM	337932107	1974	44705 SH	DEFINED	1	3493
FIRSTENERGY CORP	COM	337932107	1101	24931 SH	DEF/OTH	1	2225
FLAHERTY & FLUOR CORP	MUT	338478100	309	17383 SH	DEFINED	1	5883
FLUOR CORP	COM	343412102	2943	45508 SH	DEFINED	1	5790
FLUOR CORP	COM	343412102	2	25 SH	DEF/OTH	1	
FLOWSERVE CORP	COM	34354P105	695	6325 SH	DEFINED	1	5864
FLOWSERVE CORP	COM	34354P105	37	340 SH	DEF/OTH	1	240
FLUSING FINL CORP	COM	343873105	478	36747 SH	DEFINED	1	2464
FLUSING FINL CORP	COM	343873105	1	115 SH	DEF/OTH	1	
FORD MOTOR COMPANY	COM	345370860	4723	342514 SH	DEFINED	1	1924
FORD MOTOR COMPANY	COM	345370860	1690	122537 SH	DEF/OTH	1	1119
FORTINET INC	COM	34959E109	452	16548 SH	DEFINED	1	1654
FORTINET INC	COM	34959E109	7	264 SH	DEF/OTH	1	264
FORTUNE BRANDS INC	COM	349631101	1135	17803 SH	DEFINED	1	1685

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FORTUNE BRANDS INC	COM	349631101	540	8475 SH	DEF/OTH	1	8475
FRANKLIN RESOURCES	COM	354613101	1161	8845 SH	DEFINED	1	5306
FRANKLIN RESOURCES	COM	354613101	66	500 SH	DEF/OTH	1	500
FRANKLIN STREET	COM	35471R106	130	10054 SH	DEFINED	1	5027
FREEMPORT-MCMORAN	COM	35671D857	5066	95772 SH	DEFINED	1	6579
FREEMPORT-MCMORAN	COM	35671D857	1697	32082 SH	DEF/OTH	1	2921
FRONTIER	COM	35906A108	2135	264571 SH	DEFINED	1	7018
FRONTIER	COM	35906A108	290	35984 SH	DEF/OTH	1	3078
G & K SVCS INC	COM	361268105	301	8900 SH	DEFINED	1	
GEO GROUP INC	COM	36159R103	343	14900 SH	DEFINED	1	
G-III APPAREL GROUP	COM	36237H101	735	21290 SH	DEFINED	1	1180
G-III APPAREL GROUP	COM	36237H101	2	54 SH	DEF/OTH	1	
GT SOLAR	COM	3623E0209	702	43346 SH	DEFINED	1	2818
GT SOLAR	COM	3623E0209	2	133 SH	DEF/OTH	1	
GALLAGHER ARTHUR	COM	363576109	14832	519681 SH	DEFINED	1	4097
GALLAGHER ARTHUR	COM	363576109	3378	118343 SH	DEF/OTH	1	1101
GAP INC DEL	COM	364760108	2346	129612 SH	DEFINED	1	2645
GAP INC DEL	COM	364760108	39	2157 SH	DEF/OTH	1	1219
GARDNER DENVER	COM	365558105	686	8159 SH	DEFINED	1	5706
GARDNER DENVER	COM	365558105	2	26 SH	DEF/OTH	1	
GARTNER INC	COM	366651107	186	4627 SH	DEFINED	1	3982
GARTNER INC	COM	366651107	16	391 SH	DEF/OTH	1	391
GENCOR INDUSTRIES	COM	368678108	374	48735 SH	DEFINED	1	4873
GENCORP INC	COM	368682100	137	21400 SH	DEFINED	1	2140
GENERAL CABLE	COM	369300108	880	20677 SH	DEFINED	1	1226
GENERAL CABLE	COM	369300108	45	1057 SH	DEF/OTH	1	
GENERAL CABLE	CON	369300AD0	405	375000 PRN	DEFINED	1	
GENERAL	COM	369385109	141	11700 SH	DEFINED	1	1170
GENERAL DYNAMICS	COM	369550108	2202	29546 SH	DEFINED	1	1782
GENERAL DYNAMICS	COM	369550108	871	11690 SH	DEF/OTH	1	1143
GENERAL ELECTRIC	COM	369604103	79220	4200400 SH	DEFINED	1	3432
GENERAL ELECTRIC	COM	369604103	21780	1154830 SH	DEF/OTH	1	1026
GENERAL MILLS INC	COM	370334104	8968	240947 SH	DEFINED	1	2118
GENERAL MILLS INC	COM	370334104	3960	106398 SH	DEF/OTH	1	8639
GENESIS ENERGY LP	PAR	371927104	812	29779 PRN	DEFINED	1	1361
GENUINE PARTS CO	COM	372460105	30663	563655 SH	DEFINED	1	4881
GENUINE PARTS CO	COM	372460105	6683	122841 SH	DEF/OTH	1	1176
GEOMET INC	COM	37250U201	12	10000 SH	DEF/OTH	1	1000
GEOEYE INC	COM	37250W108	2065	55224 SH	DEFINED	1	1595
GEOEYE INC	COM	37250W108	3	74 SH	DEF/OTH	1	
GIBRALTAR	COM	374689107	122	10770 SH	DEFINED	1	1077
GILEAD SCIENCES INC	COM	375558103	3680	88861 SH	DEFINED	1	5462
GILEAD SCIENCES INC	COM	375558103	280	6750 SH	DEF/OTH	1	6703
GLADSTONE CAPITAL	COM	376535100	100	10800 SH	DEFINED	1	1080
GLAXOSMITHKLINE	FOR	37733W105	2539	59174 SH	DEFINED	1	2514
GLAXOSMITHKLINE	FOR	37733W105	432	10066 SH	DEF/OTH	1	8866



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GOLDCORP INC	FOR	380956409	65	1345 SH	DEFINED	1	1345
GOLDCORP INC	FOR	380956409	565	11700 SH	DEF/OTH	1	11700
GOLDCORP INC	CON	380956AB8	363	290000 PRN	DEFINED	1	
GOLDMAN SACHS	COM	38141G104	35561	267193 SH	DEFINED	1	2309
GOLDMAN SACHS	COM	38141G104	5306	39864 SH	DEF/OTH	1	3751
GOODRICH	COM	382388106	60	625 SH	DEFINED	1	625
GOODRICH	COM	382388106	191	2000 SH	DEF/OTH	1	100
GOODRICH	COM	382410405	347	18830 SH	DEFINED	1	1200
GOOGLE INC	COM	38259P508	35900	70895 SH	DEFINED	1	5213
GOOGLE INC	COM	38259P508	3911	7723 SH	DEF/OTH	1	6977
GORMAN RUPP CO	COM	383082104	235	7125 SH	DEF/OTH	1	7125
GRAINGER W W INC	COM	384802104	2854	18576 SH	DEFINED	1	3458
GRAPHIC PACKAGING	COM	388689101	172	31580 SH	DEFINED	1	2043
GRAPHIC PACKAGING	COM	388689101	28	5212 SH	DEF/OTH	1	5212
GREAT LAKES	COM	390607109	94	16900 SH	DEFINED	1	1690
GREAT PLAINS	COM	391164100	264	12740 SH	DEFINED	1	8271
GREAT PLAINS	COM	391164100	183	8817 SH	DEF/OTH	1	8817
GREEN MOUNTAIN	COM	393122106	246	2758 SH	DEFINED	1	259
GREEN MOUNTAIN	COM	393122106	2	28 SH	DEF/OTH	1	
GREENHAVEN	PAR	395258106	358	10698 PRN	DEFINED	1	1069
GREENHAVEN	PAR	395258106	25	735 PRN	DEF/OTH	1	735
GRIEF INC	COM	397624107	445	6836 SH	DEFINED	1	1036
GROUP 1 AUTOMOTIVE	COM	398905109	206	5000 SH	DEFINED	1	
GROUP CGI INC	COM	39945C109	693	28098 SH	DEFINED	1	2446
GROUP CGI INC	COM	39945C109	113	4593 SH	DEF/OTH	1	4518
GUESS? INC	COM	401617105	864	20539 SH	DEFINED	1	2053
GUESS? INC	COM	401617105	48	1150 SH	DEF/OTH	1	650
GULFPORT ENERGY	COM	402635304	1128	37994 SH	DEFINED	1	1748
GULFPORT ENERGY	COM	402635304	2	81 SH	DEF/OTH	1	
HCC INS HLDGS INC	COM	404132102	273	8670 SH	DEFINED	1	
HCP INC	COM	40414L109	2010	54789 SH	DEFINED	1	4669
HCP INC	COM	40414L109	273	7454 SH	DEF/OTH	1	7454
HDFC BANK LTD ADR	FOR	40415F101	4	20 SH	DEFINED	1	
HDFC BANK LTD ADR	FOR	40415F101	364	2061 SH	DEF/OTH	1	1725
HSBC HOLDINGS PLC	FOR	404280406	570	11479 SH	DEFINED	1	1018
HSBC HOLDINGS PLC	FOR	404280406	2585	52095 SH	DEF/OTH	1	7424
HSBC HOLDINGS PLC	PRE	404280604	391	16000 SH	DEF/OTH	1	1600
HSN INC	COM	404303109	319	9700 SH	DEFINED	1	
HAEMONETICS CORP	COM	405024100	627	9736 SH	DEFINED	1	6131
HAEMONETICS CORP	COM	405024100	186	2887 SH	DEF/OTH	1	2887
HALLIBURTON CO	COM	406216101	46071	903358 SH	DEFINED	1	7860
HALLIBURTON CO	COM	406216101	8574	168118 SH	DEF/OTH	1	1534
HANESBRANDS, INC.	COM	410345102	715	25035 SH	DEFINED	1	9625
HANESBRANDS, INC.	COM	410345102	5	171 SH	DEF/OTH	1	96
HANGER ORTHOPEDIC	COM	41043F208	772	31543 SH	DEFINED	1	2112
HANGER ORTHOPEDIC	COM	41043F208	2	100 SH	DEF/OTH	1	

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HARLEY DAVIDSON	COM	412822108	207	5044 SH	DEFINED	1	4311
HARLEY DAVIDSON	COM	412822108	62	1517 SH	DEF/OTH	1	1287
HARMAN INTL INDS INC	COM	413086109	595	13057 SH	DEFINED	1	1300
HARMAN INTL INDS INC	COM	413086109	31	685 SH	DEF/OTH	1	400
HARMONICA INC	COM	413160102	460	63670 SH	DEFINED	1	4400
HARMONICA INC	COM	413160102	1	201 SH	DEF/OTH	1	
HARRIS CORP	COM	413875105	336	7449 SH	DEFINED	1	2860
HARRIS CORP	COM	413875105	236	5244 SH	DEF/OTH	1	5244
HARTFORD FINL SVCS	COM	416515104	224	8496 SH	DEFINED	1	8076
HARTFORD FINL SVCS	COM	416515104	37	1408 SH	DEF/OTH	1	1408
HASBRO INC	COM	418056107	385	8771 SH	DEFINED	1	4270
HASBRO INC	COM	418056107	82	1869 SH	DEF/OTH	1	1869
HAWAIIAN ELEC INDS	COM	419870100	60	2475 SH	DEFINED	1	2475
HAWAIIAN ELEC INDS	COM	419870100	542	22518 SH	DEF/OTH	1	2251
HEALTH MGMT ASSOC	COM	421933102	870	80701 SH	DEFINED	1	5713
HEALTH MGMT ASSOC	COM	421933102	3	241 SH	DEF/OTH	1	
HEALTH CARE REIT INC	COM	42217K106	636	12139 SH	DEFINED	1	5851
HEALTH CARE REIT INC	COM	42217K106	346	6592 SH	DEF/OTH	1	4492
HEALTHSPRING, INC.	COM	42224N101	2066	44802 SH	DEFINED	1	1025
HEALTHSPRING, INC.	COM	42224N101	2	45 SH	DEF/OTH	1	
HECKMANN	COM	422680108	654	108285 SH	DEFINED	1	
HEINZ H J CO	COM	423074103	3542	66473 SH	DEFINED	1	5785
HEINZ H J CO	COM	423074103	1827	34291 SH	DEF/OTH	1	2851
HELIOS	MUT	42327V109	70	11400 SH	DEFINED	1	1140
HELMERICH & PAYNE	COM	423452101	199	3013 SH	DEFINED	1	1743
HELMERICH & PAYNE	COM	423452101	5	83 SH	DEF/OTH	1	83
HENRY JACK & ASSOC	COM	426281101	1297	43227 SH	DEFINED	1	3415
HENRY JACK & ASSOC	COM	426281101	212	7080 SH	DEF/OTH	1	7080
THE HERSHEY	COM	427866108	1092	19204 SH	DEFINED	1	1902
THE HERSHEY	COM	427866108	767	13485 SH	DEF/OTH	1	1348
HESS CORPORATION	COM	42809H107	34529	461863 SH	DEFINED	1	4312
HESS CORPORATION	COM	42809H107	6451	86285 SH	DEF/OTH	1	8105
HEWLETT-PACKARD	COM	428236103	15819	434596 SH	DEFINED	1	2753
HEWLETT-PACKARD	COM	428236103	3579	98335 SH	DEF/OTH	1	9285
HEXCEL CORP	COM	428291108	930	42485 SH	DEFINED	1	
HHGREGG, INC	COM	42833L108	659	49190 SH	DEFINED	1	
HITTITE MICROWAVE	COM	43365Y104	804	12988 SH	DEFINED	1	8655
HITTITE MICROWAVE	COM	43365Y104	186	3001 SH	DEF/OTH	1	3001
HOLOGIC INC	CON	436440AB7	428	375000 PRN	DEFINED	1	
HOME DEPOT INC	COM	437076102	12090	333785 SH	DEFINED	1	2132
HOME DEPOT INC	COM	437076102	2949	81425 SH	DEF/OTH	1	7896
HONEYWELL	COM	438516106	7812	131099 SH	DEFINED	1	4803
HONEYWELL	COM	438516106	3137	52647 SH	DEF/OTH	1	4025
HOSPIRA INC - W/I	COM	441060100	66	1164 SH	DEFINED	1	1164
HOSPIRA INC - W/I	COM	441060100	199	3504 SH	DEF/OTH	1	3504
HUBBELL INC	COM	443510201	202	3109 SH	DEFINED	1	2949

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HUBBELL INC	COM	443510201	206	3170 SH	DEF/OTH	1	2570
HUDSON CITY	COM	443683107	137	16679 SH	DEFINED	1	7969
HUDSON CITY	COM	443683107	62	7613 SH	DEF/OTH	1	7613
HUMANA INC	COM	444859102	625	7762 SH	DEFINED	1	6581
HUMANA INC	COM	444859102	45	554 SH	DEF/OTH	1	492
JB HUNT	COM	445658107	303	6435 SH	DEFINED	1	2983
JB HUNT	COM	445658107	21	445 SH	DEF/OTH	1	416
HUNTINGTON	COM	446150104	215	32743 SH	DEFINED	1	2353
HUNTINGTON	COM	446150104	23	3546 SH	DEF/OTH	1	3546
IAC / INTERACTIVECORP	COM	44919P508	360	9428 SH	DEFINED	1	5888
IAC / INTERACTIVECORP	COM	44919P508	53	1390 SH	DEF/OTH	1	1066
ICU MEDICAL INC	COM	44930G107	768	17568 SH	DEFINED	1	1228
ICU MEDICAL INC	COM	44930G107	2	57 SH	DEF/OTH	1	
ITT EDL SVCS INC	COM	45068B109	743	9496 SH	DEFINED	1	9496
ITT EDL SVCS INC	COM	45068B109	34	435 SH	DEF/OTH	1	265
IBERIABANK CORP	COM	450828108	657	11392 SH	DEFINED	1	7986
IBERIABANK CORP	COM	450828108	2	33 SH	DEF/OTH	1	
ITT CORPORATION	COM	450911102	184	3119 SH	DEFINED	1	2845
ITT CORPORATION	COM	450911102	226	3836 SH	DEF/OTH	1	3836
IDACORP INC	COM	451107106	469	11882 SH	DEFINED	1	8888
IDACORP INC	COM	451107106	1	32 SH	DEF/OTH	1	
IDEXX LABS CORP	COM	45168D104	6	80 SH	DEFINED	1	
IDEXX LABS CORP	COM	45168D104	831	10715 SH	DEF/OTH	1	10715
ILLINOIS TOOL WORKS	COM	452308109	24510	433885 SH	DEFINED	1	3259
ILLINOIS TOOL WORKS	COM	452308109	5427	96068 SH	DEF/OTH	1	9335
ILLUMINA INC	COM	452327109	4318	57462 SH	DEFINED	1	4796
ILLUMINA INC	COM	452327109	98	1305 SH	DEF/OTH	1	1305
IMATION CORP	COM	45245A107	113	12000 SH	DEFINED	1	12000
IMMUCOR INC	COM	452526106	291	14230 SH	DEFINED	1	14230
IMPERIAL OIL LTD	FOR	453038408	653	14015 SH	DEFINED	1	1395
IMPERIAL OIL LTD	FOR	453038408	659	14139 SH	DEF/OTH	1	14139
INERGY LP	PAR	456615103	190	5375 PRN	DEFINED	1	5375
INERGY LP	PAR	456615103	807	22832 PRN	DEF/OTH	1	19233
INFOSYS LIMITED	FOR	456788108	337	5172 SH	DEFINED	1	4872
INFOSYS LIMITED	FOR	456788108	5	83 SH	DEF/OTH	1	83
ING GROEP N V	FOR	456837103	547	44214 SH	DEFINED	1	3946
ING GROEP N V	FOR	456837103	116	9393 SH	DEF/OTH	1	9262
INTEGRATED DEVICE	COM	458118106	126	15980 SH	DEFINED	1	
INTEL CORP	COM	458140100	72376	3266062 SH	DEFINED	1	2693
INTEL CORP	COM	458140100	14319	646152 SH	DEF/OTH	1	5979
INTERACTIVE	COM	45839M103	535	15272 SH	DEFINED	1	1043
INTERACTIVE	COM	45839M103	2	48 SH	DEF/OTH	1	
INTERCONTINENTAL	COM	45865V100	2771	22220 SH	DEFINED	1	2785
INTERCONTINENTAL	COM	45865V100	40	321 SH	DEF/OTH	1	321
INTERFACE INC	COM	458665106	327	16900 SH	DEFINED	1	

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INTERMEC INC.	COM	458786100	405	36700 SH	DEFINED	1	
INTERNAP NETWORK	COM	45885A300	663	90240 SH	DEFINED	1	
INTERNATIONAL	COM	459200101	40780	237716 SH	DEFINED	1	1744
INTERNATIONAL	COM	459200101	13755	80180 SH	DEF/OTH	1	7340
INTERNATIONAL GAME	CON	459902AQ5	608	510000 PRN	DEFINED	1	
INTERNATIONAL	COM	460146103	1326	44451 SH	DEFINED	1	4186
INTERNATIONAL	COM	460146103	316	10591 SH	DEF/OTH	1	8091
INTERPUBLIC GROUP	COM	460690100	216	17286 SH	DEFINED	1	1105
INTERPUBLIC GROUP	COM	460690100	83	6617 SH	DEF/OTH	1	2927
INTERPUBLIC GROUP	CON	460690BA7	669	585000 PRN	DEFINED	1	
INVACARE CORP	COM	461203101	624	18807 SH	DEFINED	1	1314
INVACARE CORP	COM	461203101	2	61 SH	DEF/OTH	1	
INTUITIVE SURGICAL INC	COM	46120E602	3681	9891 SH	DEFINED	1	201
INTUITIVE SURGICAL INC	COM	46120E602	183	491 SH	DEF/OTH	1	91
INVESCO VAN	MUT	46132C107	60	4420 SH	DEFINED	1	4420
INVESCO VAN	MUT	46132C107	304	22541 SH	DEF/OTH	1	2254
MORGAN STANLEY	MUT	46133J101	222	16229 SH	DEF/OTH	1	1622
INVESTMENT	COM	46145F105	178	12700 SH	DEFINED	1	
INVITROGEN CORP	CON	46185RAK6	743	650000 PRN	DEFINED	1	
IRON MOUNTAIN INC	COM	462846106	131	3843 SH	DEFINED	1	2632
IRON MOUNTAIN INC	COM	462846106	116	3394 SH	DEF/OTH	1	3394
ISHARES GOLD TRUST	MUT	464285105	339	23130 SH	DEFINED	1	1813
ISHARES GOLD TRUST	MUT	464285105	161	10976 SH	DEF/OTH	1	1097
ISHARES	MUT	464286103	147	5625 SH	DEFINED	1	5625
ISHARES	MUT	464286103	133	5100 SH	DEF/OTH	1	1700
ISHARES	MUT	464286400	168	2288 SH	DEFINED	1	288
ISHARES	MUT	464286400	720	9815 SH	DEF/OTH	1	9815
ISHARES	MUT	464286509	113	3565 SH	DEFINED	1	3565
ISHARES	MUT	464286509	887	28000 SH	DEF/OTH	1	2800
ISHARES	MUT	464286608	233	6000 SH	DEFINED	1	6000
ISHARES	MUT	464286608	54	1380 SH	DEF/OTH	1	1380
ISHARES	MUT	464286624	205	3231 SH	DEFINED	1	1289
ISHARES	MUT	464286665	304	6388 SH	DEFINED	1	6388
ISHARES	MUT	464286665	549	11525 SH	DEF/OTH	1	1152
ISHARES	MUT	464286848	495	47498 SH	DEFINED	1	4749
ISHARES	MUT	464287101	1695	28862 SH	DEFINED	1	2871
ISHARES	MUT	464287101	655	11150 SH	DEF/OTH	1	9950
ISHARES	MUT	464287168	690	13038 SH	DEFINED	1	1303
ISHARES	MUT	464287168	37	700 SH	DEF/OTH	1	300
ISHARES	MUT	464287176	783	7081 SH	DEFINED	1	6381
ISHARES	MUT	464287176	628	5680 SH	DEF/OTH	1	5680
ISHARES	MUT	464287184	258	6000 SH	DEFINED	1	6000
ISHARES	MUT	464287184	80	1860 SH	DEF/OTH	1	1860
ISHARES	MUT	464287200	29298	221254 SH	DEFINED	1	2156
ISHARES	MUT	464287200	7368	55638 SH	DEF/OTH	1	5011
ISHARES	MUT	464287226	12118	113599 SH	DEFINED	1	1075
ISHARES	MUT	464287226	1380	12934 SH	DEF/OTH	1	1293

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ISHARES	MUT	464287234	19823	416448	SH	DEFINED	1	3958
ISHARES	MUT	464287234	4764	100083	SH	DEF/OTH	1	9114
ISHARES	MUT	464287242	1131	10271	SH	DEFINED	1	9344
ISHARES	MUT	464287242	2064	18740	SH	DEF/OTH	1	1874
ISHARES	MUT	464287309	3079	44312	SH	DEFINED	1	4237
ISHARES	MUT	464287309	403	5807	SH	DEF/OTH	1	5807
ISHARES	MUT	464287390	232	4500	SH	DEFINED	1	4500
ISHARES	MUT	464287390	27	525	SH	DEF/OTH	1	525
ISHARES	MUT	464287408	2707	43665	SH	DEFINED	1	4245
ISHARES	MUT	464287408	644	10385	SH	DEF/OTH	1	1038
ISHARES	MUT	464287432	386	4098	SH	DEFINED	1	3358
ISHARES	MUT	464287432	83	885	SH	DEF/OTH	1	885
ISHARES	MUT	464287440	264	2750	SH	DEFINED	1	2250
ISHARES	MUT	464287457	996	11811	SH	DEFINED	1	1181
ISHARES	MUT	464287457	252	2985	SH	DEF/OTH	1	2985
ISHARES	MUT	464287465	102231	1699889	SH	DEFINED	1	1624
ISHARES	MUT	464287465	10840	180250	SH	DEF/OTH	1	1742
ISHARES	MUT	464287499	3551	32480	SH	DEFINED	1	3228
ISHARES	MUT	464287499	670	6124	SH	DEF/OTH	1	6124
ISHARES	MUT	464287507	57232	585791	SH	DEFINED	1	5431
ISHARES	MUT	464287507	8996	92073	SH	DEF/OTH	1	8806
ISHARES	MUT	464287556	148	1391	SH	DEFINED	1	1391
ISHARES	MUT	464287556	115	1082	SH	DEF/OTH	1	1082
ISHARES	MUT	464287564	2792	38505	SH	DEFINED	1	3736
ISHARES	MUT	464287564	181	2497	SH	DEF/OTH	1	2017
ISHARES	MUT	464287572	302	4653	SH	DEFINED	1	4653
ISHARES	MUT	464287606	1283	11568	SH	DEFINED	1	1156
ISHARES	MUT	464287606	149	1344	SH	DEF/OTH	1	1344
ISHARES	MUT	464287614	6994	114879	SH	DEFINED	1	1131
ISHARES	MUT	464287614	677	11116	SH	DEF/OTH	1	1010
ISHARES	MUT	464287622	2538	34354	SH	DEFINED	1	3435
ISHARES	MUT	464287622	50	680	SH	DEF/OTH	1	680
ISHARES	MUT	464287630	312	4247	SH	DEFINED	1	4247
ISHARES	MUT	464287655	34809	420399	SH	DEFINED	1	4137
ISHARES	MUT	464287655	4863	58735	SH	DEF/OTH	1	5662
ISHARES	MUT	464287689	267	3368	SH	DEFINED	1	3368
ISHARES	MUT	464287705	1194	14211	SH	DEFINED	1	1397
ISHARES	MUT	464287705	118	1410	SH	DEF/OTH	1	1410
ISHARES	MUT	464287739	97	1609	SH	DEFINED	1	1609
ISHARES	MUT	464287739	327	5430	SH	DEF/OTH	1	1330
ISHARES	MUT	464287804	45909	626150	SH	DEFINED	1	5915
ISHARES	MUT	464287804	6884	93886	SH	DEF/OTH	1	8829
ISHARES	MUT	464287879	953	12830	SH	DEFINED	1	1257
ISHARES	MUT	464287879	110	1475	SH	DEF/OTH	1	1475
ISHARES	MUT	464287887	1048	13038	SH	DEFINED	1	1303
ISHARES	MUT	464287887	384	4780	SH	DEF/OTH	1	4780

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ISHARES	MUT	464288240	1650	36626 SH	DEFINED	1	3362
ISHARES	MUT	464288281	1423	13015 SH	DEF/OTH	1	1113
ISHARES	MUT	464288414	3302	31906 SH	DEFINED	1	3190
ISHARES	MUT	464288414	281	2715 SH	DEF/OTH	1	2715
ISHARES	MUT	464288513	280	3070 SH	DEFINED	1	3070
ISHARES	MUT	464288513	48	530 SH	DEF/OTH	1	530
ISHARES	MUT	464288588	214	2008 SH	DEFINED	1	2008
ISHARES	MUT	464288612	3332	30525 SH	DEFINED	1	2795
ISHARES	MUT	464288646	6529	62212 SH	DEFINED	1	5667
ISHARES	MUT	464288646	235	2241 SH	DEF/OTH	1	2241
ISHARES	MUT	464288661	586	5000 SH	DEFINED	1	5000
ISHARES	MUT	464288687	245	6172 SH	DEFINED	1	5772
ISHARES	MUT	464288687	83	2100 SH	DEF/OTH	1	1700
ISHARES SILVER TR	MUT	46428Q109	426	12576 SH	DEFINED	1	1257
ISHARES SILVER TR	MUT	46428Q109	226	6665 SH	DEF/OTH	1	6605
ISLE OF CAPRI CASINOS	COM	464592104	92	10436 SH	DEFINED	1	1043
ITAU UNIBANCO	FOR	465562106	678	28795 SH	DEFINED	1	2531
ITAU UNIBANCO	FOR	465562106	192	8133 SH	DEF/OTH	1	4823
IVANHOE MINES LTD	FOR	46579N103	206	8147 SH	DEFINED	1	3946
IVANHOE MINES LTD	FOR	46579N103	83	3261 SH	DEF/OTH	1	3261
JDS UNIPHASE CORP	COM	46612J507	205	12287 SH	DEFINED	1	1121
JDS UNIPHASE CORP	COM	46612J507	50	3001 SH	DEF/OTH	1	3001
J P MORGAN CHASE &	COM	46625H100	77900	1902776 SH	DEFINED	1	1463
J P MORGAN CHASE &	COM	46625H100	13001	317552 SH	DEF/OTH	1	3006
J2 GLOBAL	COM	46626E205	608	21528 SH	DEFINED	1	1491
J2 GLOBAL	COM	46626E205	2	70 SH	DEF/OTH	1	
JABIL CIRCUIT INC	COM	466313103	772	38218 SH	DEFINED	1	3720
JABIL CIRCUIT INC	COM	466313103	27	1330 SH	DEF/OTH	1	680
JACOBS ENGR GROUP	COM	469814107	654	15117 SH	DEFINED	1	1483
JACOBS ENGR GROUP	COM	469814107	47	1085 SH	DEF/OTH	1	835
JAMES RIVER COAL	COM	470355207	538	25856 SH	DEFINED	1	1808
JAMES RIVER COAL	COM	470355207	2	84 SH	DEF/OTH	1	
JANUS CAPITAL	COM	47102X105	444	47011 SH	DEFINED	1	4701
JANUS CAPITAL	COM	47102X105	23	2475 SH	DEF/OTH	1	1410
JARDEN CORP	COM	471109108	1340	38834 SH	DEFINED	1	2064
JARDEN CORP	COM	471109108	31	910 SH	DEF/OTH	1	540
JOHNSON & JOHNSON	COM	478160104	86558	1301239 SH	DEFINED	1	1108
JOHNSON & JOHNSON	COM	478160104	24944	374991 SH	DEF/OTH	1	3258
JOHNSON CTLS INC	COM	478366107	4472	107350 SH	DEFINED	1	5301
JOHNSON CTLS INC	COM	478366107	1481	35561 SH	DEF/OTH	1	3309
JUNIPER NETWORKS INC	COM	48203R104	36523	1159454 SH	DEFINED	1	1038
JUNIPER NETWORKS INC	COM	48203R104	5078	161194 SH	DEF/OTH	1	1453
KBW INC	COM	482423100	226	12100 SH	DEFINED	1	
KBR, INC.	COM	48242W106	304	8058 SH	DEFINED	1	5681
KBR, INC.	COM	48242W106	41	1087 SH	DEF/OTH	1	1087

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KLA-TENCOR CORP	COM	482480100	2239	55315 SH	DEFINED	1	2216
KLA-TENCOR CORP	COM	482480100	4	100 SH	DEF/OTH	1	100
KAMAN CORP	COM	483548103	565	15925 SH	DEFINED	1	
KAPSTONE PAPER	COM	48562P103	748	45120 SH	DEFINED	1	3094
KAPSTONE PAPER	COM	48562P103	2	143 SH	DEF/OTH	1	
KAYNE ANDERSON	MUT	486606106	1888	62414 SH	DEFINED	1	1260
KB HOME	COM	48666K109	1779	181900 SH	DEFINED	1	6890
KB HOME	COM	48666K109	30	3065 SH	DEF/OTH	1	3065
KELLOGG CO	COM	487836108	1695	30634 SH	DEFINED	1	3038
KELLOGG CO	COM	487836108	397	7178 SH	DEF/OTH	1	6378
KENNAMETAL INC	COM	489170100	259	6134 SH	DEFINED	1	4707
KENNAMETAL INC	COM	489170100	21	500 SH	DEF/OTH	1	500
KEYCORP	COM	493267108	169	20344 SH	DEFINED	1	1065
KEYCORP	COM	493267108	48	5803 SH	DEF/OTH	1	5246
KIMBERLY CLARK CORP	COM	494368103	22320	335339 SH	DEFINED	1	2738
KIMBERLY CLARK CORP	COM	494368103	9734	146243 SH	DEF/OTH	1	1345
KINDER MORGAN	PAR	494550106	1936	26673 PRN	DEFINED	1	2520
KINDER MORGAN	PAR	494550106	2194	30224 PRN	DEF/OTH	1	2048
KINDER MORGAN	PAR	49455U100	540	8237 PRN	DEFINED	1	7845
KINDER MORGAN	PAR	49455U100	395	6018 PRN	DEF/OTH	1	168
KNIGHT TRANSN INC	COM	499064103	26	1545 SH	DEFINED	1	
KNIGHT TRANSN INC	COM	499064103	342	20125 SH	DEF/OTH	1	2012
KNOLOGY INC	COM	499183804	394	26542 SH	DEFINED	1	2654
KNOLOGY INC	COM	499183804	8	518 SH	DEF/OTH	1	518
KODIAK OIL & GAS	COM	50015Q100	68	11850 SH	DEFINED	1	1185
KOHL'S CORP	COM	500255104	390	7792 SH	DEFINED	1	5648
KOHL'S CORP	COM	500255104	440	8789 SH	DEF/OTH	1	8701
KOPPERS HOLDINGS INC	COM	50060P106	596	15714 SH	DEFINED	1	1087
KOPPERS HOLDINGS INC	COM	50060P106	2	50 SH	DEF/OTH	1	
KORN FERRY INTL	COM	500643200	780	35450 SH	DEFINED	1	
KRAFT FOODS INC	COM	50075N104	6159	174826 SH	DEFINED	1	6598
KRAFT FOODS INC	COM	50075N104	2428	68912 SH	DEF/OTH	1	6575
KROGER CO/THE	COM	501044101	277	11171 SH	DEFINED	1	9271
KROGER CO/THE	COM	501044101	57	2290 SH	DEF/OTH	1	2160
KRONOS WORLDWIDE	COM	50105F105	1048	33330 SH	DEFINED	1	
KULICKE & SOFFA	COM	501242101	1054	94580 SH	DEFINED	1	
KYOCERA CORP	FOR	501556203	630	6148 SH	DEFINED	1	5421
KYOCERA CORP	FOR	501556203	104	1019 SH	DEF/OTH	1	1003
LSB INDUSTRIES INC	COM	502160104	816	19003 SH	DEFINED	1	1328
LSB INDUSTRIES INC	COM	502160104	3	61 SH	DEF/OTH	1	
LABORATORY CORP	COM	50540R409	3733	38566 SH	DEFINED	1	1831
LABORATORY CORP	COM	50540R409	940	9709 SH	DEF/OTH	1	7996
LACLEDE GROUP INC	COM	505597104	182	4822 SH	DEFINED	1	4822
LACLEDE GROUP INC	COM	505597104	23	600 SH	DEF/OTH	1	600
LAKELAND FINANCIAL	COM	511656100	472	21197 SH	DEFINED	1	1413
LAKELAND FINANCIAL	COM	511656100	1	65 SH	DEF/OTH	1	
LANDSTAR SYS INC	COM	515098101	474	10199 SH	DEFINED	1	6926

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LANDSTAR SYS INC	COM	515098101	167	3599 SH	DEF/OTH	1	3599
LAS VEGAS SANDS	COM	517834107	2601	61627 SH	DEFINED	1	1153
LAS VEGAS SANDS	COM	517834107	129	3050 SH	DEF/OTH	1	3050
LAUDER ESTEE COS INC	COM	518439104	542	5149 SH	DEFINED	1	4699
LAUDER ESTEE COS INC	COM	518439104	127	1212 SH	DEF/OTH	1	1212
LEGGETT & PLATT INC	COM	524660107	13794	565787 SH	DEFINED	1	5356
LEGGETT & PLATT INC	COM	524660107	3052	125178 SH	DEF/OTH	1	1198
LEGG MASON INC	COM	524901105	2269	69275 SH	DEFINED	1	600
LEGG MASON INC	COM	524901105	25	750 SH	DEF/OTH	1	750
LIBERTY MEDIA CORP	CON	530715AR2	617	720000 PRN	DEFINED	1	
LIBERTY MEDIA-STARZ	COM	53071M708	205	2719 SH	DEFINED	1	1758
LIBERTY MEDIA-STARZ	COM	53071M708	35	466 SH	DEF/OTH	1	466
LIFE TECHNOLOGIES	COM	53217V109	301	5783 SH	DEFINED	1	2203
LIFE TECHNOLOGIES	COM	53217V109	109	2090 SH	DEF/OTH	1	2090
LIFEPOINT HOSPITALS	COM	53219L109	567	14509 SH	DEFINED	1	1025
LIFEPOINT HOSPITALS	COM	53219L109	2	46 SH	DEF/OTH	1	
LIFEPOINT HOSPITALS	CON	53219LAH2	786	735000 PRN	DEFINED	1	
ELI LILLY & CO	COM	532457108	3214	85635 SH	DEFINED	1	7601
ELI LILLY & CO	COM	532457108	2821	75157 SH	DEF/OTH	1	6696
LIMITED BRANDS	COM	532716107	2480	64502 SH	DEFINED	1	6307
LIMITED BRANDS	COM	532716107	1021	26561 SH	DEF/OTH	1	2647
LINCOLN ELEC HLDGS	COM	533900106	501	13985 SH	DEFINED	1	9923
LINCOLN ELEC HLDGS	COM	533900106	155	4329 SH	DEF/OTH	1	4329
LINCOLN NATIONAL	COM	534187109	4006	140598 SH	DEFINED	1	2407
LINCOLN NATIONAL	COM	534187109	899	31550 SH	DEF/OTH	1	3130
LINEAR TECHNOLOGY	COM	535678106	207	6264 SH	DEFINED	1	2855
LINEAR TECHNOLOGY	COM	535678106	273	8275 SH	DEF/OTH	1	8275
LINEAR TECHNOLOGY	CON	535678AC0	386	365000 PRN	DEFINED	1	
LINN ENERGY LLC	PAR	536020100	137	3500 PRN	DEFINED	1	3500
LINN ENERGY LLC	PAR	536020100	243	6215 PRN	DEF/OTH	1	1915
LITHIA MOTORS INC	COM	536797103	348	17715 SH	DEFINED	1	
LITTLEFUSE INC	COM	537008104	649	11046 SH	DEFINED	1	7375
LITTLEFUSE INC	COM	537008104	2	34 SH	DEF/OTH	1	
LLOYDS BANKING	FOR	539439109	26	8235 SH	DEFINED	1	8235
LLOYDS BANKING	FOR	539439109	35	11323 SH	DEF/OTH	1	1132
LOCKHEED MARTIN	COM	539830109	13180	162778 SH	DEFINED	1	1359
LOCKHEED MARTIN	COM	539830109	4622	57077 SH	DEF/OTH	1	4430
LOEWS CORP	COM	540424108	225	5352 SH	DEFINED	1	3276
LOEWS CORP	COM	540424108	1167	27718 SH	DEF/OTH	1	2771
LORILLARD INC.	COM	544147101	371	3412 SH	DEFINED	1	2459
LOWE'S COMPANIES INC	COM	548661107	5754	246865 SH	DEFINED	1	1675
LOWE'S COMPANIES INC	COM	548661107	2253	96649 SH	DEF/OTH	1	8950
LUFKIN INDUSTRIES INC	COM	549764108	396	4600 SH	DEFINED	1	4000
LULULEMON	FOR	550021109	197	1765 SH	DEFINED	1	303
LULULEMON	FOR	550021109	15	130 SH	DEF/OTH	1	130
MFA FINANCIAL, INC.	COM	55272X102	202	25115 SH	DEFINED	1	9667



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MFA FINANCIAL, INC.	COM	55272X102	66	8170 SH	DEF/OTH	1	8170
MFS MUNICIPAL	MUT	552738106	25	3750 SH	DEFINED	1	3750
MFS MUNICIPAL	MUT	552738106	71	10800 SH	DEF/OTH	1	10800
MWI VETERINARY	COM	55402X105	1332	16494 SH	DEFINED	1	3728
MWI VETERINARY	COM	55402X105	1	17 SH	DEF/OTH	1	
MACQUARIE	COM	55608B105	207	7500 SH	DEF/OTH	1	7500
MACY'S INC	COM	55616P104	86	2937 SH	DEFINED	1	2331
MACY'S INC	COM	55616P104	173	5929 SH	DEF/OTH	1	883
MAGELLAN HEALTH	COM	559079207	585	10685 SH	DEFINED	1	7472
MAGELLAN HEALTH	COM	559079207	2	35 SH	DEF/OTH	1	
MAGELLAN	PAR	559080106	416	6971 PRN	DEFINED	1	5361
MAGELLAN	PAR	559080106	594	9940 PRN	DEF/OTH	1	9940
MAIDENFORM BRANDS	COM	560305104	967	34975 SH	DEFINED	1	
MAIDENFORM BRANDS	COM	560305104	7	245 SH	DEF/OTH	1	245
MAINSOURCE	COM	56062Y102	1249	150509 SH	DEF/OTH	1	1445
MAKITA CORP	FOR	560877300	484	10352 SH	DEFINED	1	9149
MAKITA CORP	FOR	560877300	83	1768 SH	DEF/OTH	1	1741
MANULIFE FINL CORP	FOR	56501R106	201	11397 SH	DEFINED	1	1060
MANULIFE FINL CORP	FOR	56501R106	133	7558 SH	DEF/OTH	1	4328
MARATHON OIL CORP	COM	565849106	9760	185269 SH	DEFINED	1	1002
MARATHON OIL CORP	COM	565849106	1506	28596 SH	DEF/OTH	1	2045
MARKEL CORP	COM	570535104	6	15 SH	DEFINED	1	
MARKEL CORP	COM	570535104	470	1185 SH	DEF/OTH	1	1055
MARKET VECTORS	MUT	57060U100	2077	38047 SH	DEFINED	1	3304
MARKWEST ENERGY	PAR	570759100	399	8270 PRN	DEFINED	1	8270
MARKWEST ENERGY	PAR	570759100	96	2000 PRN	DEF/OTH	1	
MARLIN BUSINESS	COM	571157106	132	10440 SH	DEFINED	1	1044
MARSH & MCLENNAN	COM	571748102	195	6262 SH	DEFINED	1	3660
MARSH & MCLENNAN	COM	571748102	342	10980 SH	DEF/OTH	1	1098
MASCO CORP	COM	574599106	56	4630 SH	DEFINED	1	3840
MASCO CORP	COM	574599106	76	6300 SH	DEF/OTH	1	6300
MASTEC INC	COM	576323109	1473	74672 SH	DEFINED	1	4043
MASTEC INC	COM	576323109	4	190 SH	DEF/OTH	1	
MASTERCARD, INC.	COM	57636Q104	8253	27387 SH	DEFINED	1	1686
MASTERCARD, INC.	COM	57636Q104	610	2023 SH	DEF/OTH	1	1973
MATTEL INC	COM	577081102	47955	1744447 SH	DEFINED	1	1584
MATTEL INC	COM	577081102	9184	334093 SH	DEF/OTH	1	3161
MAXIMUS INC	COM	577933104	831	10043 SH	DEFINED	1	6459
MAXIMUS INC	COM	577933104	2	30 SH	DEF/OTH	1	
MCCORMICK & CO	COM	579780206	1879	37909 SH	DEFINED	1	3790
MCCORMICK & CO	COM	579780206	141	2850 SH	DEF/OTH	1	2850
MCDERMOTT	COM	580037109	335	16901 SH	DEFINED	1	1580
MCDONALDS CORP	COM	580135101	41565	492946 SH	DEFINED	1	3968
MCDONALDS CORP	COM	580135101	9314	110462 SH	DEF/OTH	1	1014
MCGRAW HILL INC	COM	580645109	43407	1035712 SH	DEFINED	1	9974

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MCGRAW HILL INC	COM	580645109	7851	187325	SH	DEF/OTH	1	1705
MCKESSON CORP	COM	58155Q103	628	7508	SH	DEFINED	1	4166
MCKESSON CORP	COM	58155Q103	242	2895	SH	DEF/OTH	1	2763
MCMORAN	COM	582411104	248	13431	SH	DEF/OTH	1	1343
MEADOWBROOK	COM	58319P108	124	12480	SH	DEFINED	1	1248
MEADWESTVACO	COM	583334107	18191	546125	SH	DEFINED	1	4663
MEADWESTVACO	COM	583334107	4314	129514	SH	DEF/OTH	1	1247
MEASUREMENT	COM	583421102	479	13429	SH	DEFINED	1	9113
MEASUREMENT	COM	583421102	1	42	SH	DEF/OTH	1	
MEDCO HEALTH	COM	58405U102	3049	53950	SH	DEFINED	1	3091
MEDCO HEALTH	COM	58405U102	458	8109	SH	DEF/OTH	1	7054
MEDICIS	COM	584690309	623	16312	SH	DEFINED	1	1135
MEDICIS	COM	584690309	2	52	SH	DEF/OTH	1	
MEDIDATA	COM	58471A105	682	28568	SH	DEFINED	1	1993
MEDIDATA	COM	58471A105	2	92	SH	DEF/OTH	1	
MEDIVATION INC.	COM	58501N101	621	28980	SH	DEFINED	1	
MEDNAX, INC	COM	58502B106	1467	20318	SH	DEFINED	1	7748
MEDNAX, INC	COM	58502B106	29	406	SH	DEF/OTH	1	376
MEDTRONIC INC	COM	585055106	10948	284133	SH	DEFINED	1	1566
MEDTRONIC INC	COM	585055106	1468	38102	SH	DEF/OTH	1	3426
MEDTRONIC INC	CON	585055AM8	792	775000	PRN	DEFINED	1	
MENS WEARHOUSE	COM	587118100	860	25515	SH	DEFINED	1	
MERCADOLIBRE INC	COM	58733R102	221	2784	SH	DEFINED	1	141
MERCADOLIBRE INC	COM	58733R102	7	92	SH	DEF/OTH	1	74
MERCK & CO. INC.	COM	58933Y105	58567	1659600	SH	DEFINED	1	1432
MERCK & CO. INC.	COM	58933Y105	12605	357196	SH	DEF/OTH	1	3284
MERCURY COMPUTER	COM	589378108	239	12800	SH	DEFINED	1	
MERIDIAN BIOSCIENCE	COM	589584101	663	27515	SH	DEFINED	1	
METABOLIX INC	COM	591018809	299	41845	SH	DEFINED	1	
METLIFE INC	COM	59156R108	5482	124958	SH	DEFINED	1	3709
METLIFE INC	COM	59156R108	320	7297	SH	DEF/OTH	1	6331
METROPCS	COM	591708102	309	17956	SH	DEFINED	1	1711
METROPCS	COM	591708102	91	5300	SH	DEF/OTH	1	2473
MICROS SYS INC	COM	594901100	465	9349	SH	DEFINED	1	6530
MICROS SYS INC	COM	594901100	2	31	SH	DEF/OTH	1	
MICROSOFT CORP	COM	594918104	65095	2503652	SH	DEFINED	1	2128
MICROSOFT CORP	COM	594918104	14665	564030	SH	DEF/OTH	1	4991
MICROCHIP	COM	595017104	3387	89336	SH	DEFINED	1	1698
MICROCHIP	COM	595017104	347	9163	SH	DEF/OTH	1	7163
MICRON TECHNOLOGY	COM	595112103	96	12850	SH	DEFINED	1	1285
MICRON TECHNOLOGY	COM	595112103	42	5630	SH	DEF/OTH	1	
MID-AMER APT	COM	59522J103	1504	22295	SH	DEFINED	1	
MID-AMER APT	COM	59522J103	13	200	SH	DEF/OTH	1	
MITSUI & CO LTD	FOR	606827202	441	1288	SH	DEFINED	1	1138
MITSUI & CO LTD	FOR	606827202	75	218	SH	DEF/OTH	1	215
MOLEX INC	COM	608554101	11	437	SH	DEFINED	1	437

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MOLEX INC	COM	608554101	529	20544 SH	DEF/OTH	1	1954
MOLSON COORS	COM	60871R209	114	2541 SH	DEFINED	1	2091
MOLSON COORS	COM	60871R209	449	10030 SH	DEF/OTH	1	9700
MONARCH CASINO &	COM	609027107	129	12400 SH	DEFINED	1	1240
MONTYUPE IMAGING	COM	61022P100	168	11897 SH	DEFINED	1	7782
MONTYUPE IMAGING	COM	61022P100	29	2018 SH	DEF/OTH	1	2018
MONSANTO CO NEW	COM	61166W101	35688	491973 SH	DEFINED	1	4734
MONSANTO CO NEW	COM	61166W101	7154	98615 SH	DEF/OTH	1	9133
MONSTER WORLDWIDE	COM	611742107	450	30706 SH	DEFINED	1	1806
MOODYS CORP	COM	615369105	945	24632 SH	DEFINED	1	2164
MOODYS CORP	COM	615369105	416	10856 SH	DEF/OTH	1	1020
MOOG INC	COM	615394202	361	8298 SH	DEFINED	1	
MORGAN STANLEY	COM	617446448	4246	184510 SH	DEFINED	1	1072
MORGAN STANLEY	COM	617446448	1393	60536 SH	DEF/OTH	1	5643
MOSAIC CO/THE	COM	61945C103	260	3832 SH	DEFINED	1	3772
MOSAIC CO/THE	COM	61945C103	291	4290 SH	DEF/OTH	1	440
MUELLER INDS INC	COM	624756102	591	15595 SH	DEFINED	1	3034
MULTI-FINELINE	COM	62541B101	700	32398 SH	DEFINED	1	2261
MULTI-FINELINE	COM	62541B101	2	104 SH	DEF/OTH	1	
MURPHY OIL CORP	COM	626717102	848	12910 SH	DEFINED	1	1235
MURPHY OIL CORP	COM	626717102	858	13068 SH	DEF/OTH	1	1306
MYLAN, INC.	COM	628530107	325	13189 SH	DEFINED	1	5822
MYLAN, INC.	COM	628530107	2	87 SH	DEF/OTH	1	
MYLAN, INC.	CON	628530AG2	790	710000 PRN	DEFINED	1	
NYSE EURONEXT	COM	629491101	8743	255125 SH	DEFINED	1	2473
NYSE EURONEXT	COM	629491101	1680	49018 SH	DEF/OTH	1	4783
NASDAQ OMX GROUP	COM	631103108	367	14524 SH	DEFINED	1	1427
NASDAQ OMX GROUP	COM	631103108	15	610 SH	DEF/OTH	1	380
NATIONAL CINEMEDIA	COM	635309107	325	19200 SH	DEFINED	1	
NATIONAL FUEL GAS	COM	636180101	344	4725 SH	DEFINED	1	3596
NATIONAL FUEL GAS	COM	636180101	46	625 SH	DEF/OTH	1	625
NATIONAL GRID	FOR	636274300	409	8282 SH	DEFINED	1	3887
NATIONAL GRID	FOR	636274300	59	1195 SH	DEF/OTH	1	1118
NATIONAL OILWELL	COM	637071101	4915	62843 SH	DEFINED	1	1164
NATIONAL OILWELL	COM	637071101	1014	12970 SH	DEF/OTH	1	1118
NATIONAL RETAIL	COM	637417106	1908	77845 SH	DEFINED	1	
NATIONAL RETAIL	COM	637417106	42	1700 SH	DEF/OTH	1	1700
NATIONAL	COM	637640103	450	18290 SH	DEFINED	1	1776
NATIONAL	COM	637640103	203	8260 SH	DEF/OTH	1	8260
NETAPP INC	COM	64110D104	6354	120381 SH	DEFINED	1	7385
NETAPP INC	COM	64110D104	713	13514 SH	DEF/OTH	1	1323
NETFLIX INC	COM	64110L106	3639	13854 SH	DEFINED	1	1191
NETFLIX INC	COM	64110L106	21	81 SH	DEF/OTH	1	62
NETGEAR INC	COM	64111Q104	1031	23590 SH	DEFINED	1	1588
NETGEAR INC	COM	64111Q104	3	74 SH	DEF/OTH	1	
NETLOGIC	COM	64118B100	515	12740 SH	DEFINED	1	
NEUTRAL TANDEM INC	COM	64128B108	539	30940 SH	DEFINED	1	

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NEW YORK	COM	649445103	482	32140 SH	DEFINED	1	2117
NEW YORK	COM	649445103	114	7592 SH	DEF/OTH	1	7592
NEWMONT MINING CORP	COM	651639106	2674	49549 SH	DEFINED	1	4249
NEWMONT MINING CORP	COM	651639106	1089	20187 SH	DEF/OTH	1	2956
NEWMONT MINING CORP	CON	651639AK2	1066	870000 PRN	DEFINED	1	
NEXEN, INC	FOR	65334H102	378	16794 SH	DEFINED	1	1460
NEXEN, INC	FOR	65334H102	70	3114 SH	DEF/OTH	1	3073
NEXTERA ENERGY, INC.	COM	65339F101	52046	905783 SH	DEFINED	1	8164
NEXTERA ENERGY, INC.	COM	65339F101	10490	182566 SH	DEF/OTH	1	1703
NIKE INC	COM	654106103	9514	105738 SH	DEFINED	1	2952
NIKE INC	COM	654106103	491	5458 SH	DEF/OTH	1	5444
NIPPON TELEG & TEL	FOR	654624105	594	24566 SH	DEFINED	1	2111
NIPPON TELEG & TEL	FOR	654624105	135	5598 SH	DEF/OTH	1	5529
NISOURCE INC	COM	65473P105	233	11500 SH	DEFINED	1	6567
NISOURCE INC	COM	65473P105	147	7238 SH	DEF/OTH	1	7051
NOKIA CORP	FOR	654902204	142	22186 SH	DEFINED	1	2177
NOKIA CORP	FOR	654902204	92	14320 SH	DEF/OTH	1	1287
NOBLE ENERGY INC	COM	655044105	1338	14928 SH	DEFINED	1	1410
NOBLE ENERGY INC	COM	655044105	126	1410 SH	DEF/OTH	1	1080
NORFOLK SOUTHERN	COM	655844108	65822	878450 SH	DEFINED	1	8102
NORFOLK SOUTHERN	COM	655844108	13172	175787 SH	DEF/OTH	1	1635
NORTHEAST UTILITIES	COM	664397106	224	6380 SH	DEFINED	1	6130
NORTHEAST UTILITIES	COM	664397106	33	936 SH	DEF/OTH	1	936
NORTHERN OIL AND	COM	665531109	361	16295 SH	DEFINED	1	2975
NORTHROP GRUMMAN	COM	666807102	6746	97270 SH	DEFINED	1	3558
NORTHROP GRUMMAN	COM	666807102	678	9781 SH	DEF/OTH	1	9035
NORTHWEST	COM	667340103	590	46889 SH	DEFINED	1	3155
NORTHWEST	COM	667340103	14	1147 SH	DEF/OTH	1	1000
NOVARTIS A G ADR	FOR	66987V109	3227	52799 SH	DEFINED	1	1905
NOVARTIS A G ADR	FOR	66987V109	654	10707 SH	DEF/OTH	1	1036
NUCOR CORP	COM	670346105	13747	333501 SH	DEFINED	1	3104
NUCOR CORP	COM	670346105	3256	78987 SH	DEF/OTH	1	7289
NUSTAR ENERGY LP	PAR	67058H102	368	5688 PRN	DEFINED	1	5688
NUSTAR ENERGY LP	PAR	67058H102	163	2525 PRN	DEF/OTH	1	2225
NUVEEN	MUT	67062P108	93	6716 SH	DEFINED	1	6716
NUVEEN	MUT	67062P108	62	4496 SH	DEF/OTH	1	3496
NUVEEN PREM INCOME	MUT	67063W102	125	9184 SH	DEFINED	1	9184
NUVEEN PREM INCOME	MUT	67063W102	27	2023 SH	DEF/OTH	1	2023
NVIDIA CORP	COM	67066G104	574	36050 SH	DEFINED	1	3524
NVIDIA CORP	COM	67066G104	30	1890 SH	DEF/OTH	1	1145
NUVEEN MUNICIPAL	MUT	670683101	248	22541 SH	DEF/OTH	1	2254
NUVEEN INSD PREM	MUT	6706K4105	12	1000 SH	DEFINED	1	1000
NUVEEN INSD PREM	MUT	6706K4105	328	26541 SH	DEF/OTH	1	2254
NUVEEN MLT-STRAT	MUT	67073B106	135	15333 SH	DEFINED	1	1533
NUVEEN	MUT	67073D102	91	9908 SH	DEFINED	1	9908

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NUVEEN	MUT	67073D102	3	285 SH	DEF/OTH	1	285
OGE ENERGY CORP	COM	670837103	20	396 SH	DEFINED	1	396
OGE ENERGY CORP	COM	670837103	270	5371 SH	DEF/OTH	1	5221
OSI SYSTEMS INC	COM	671044105	818	19025 SH	DEFINED	1	
OCCIDENTAL PETE	COM	674599105	29388	282470 SH	DEFINED	1	1847
OCCIDENTAL PETE	COM	674599105	5624	54053 SH	DEF/OTH	1	5221
OCLARO INC	COM	67555N206	187	27900 SH	DEFINED	1	
ODYSSEY MARINE	COM	676118102	62	19730 SH	DEFINED	1	
ODYSSEY MARINE	COM	676118102	4	1205 SH	DEF/OTH	1	1205
OIL SERVICE HOLDERS	MUT	678002106	289	1900 SH	DEFINED	1	1900
OIL SERVICE HOLDERS	MUT	678002106	30	200 SH	DEF/OTH	1	200
OIL STATES	COM	678026105	820	10261 SH	DEFINED	1	6782
OIL STATES	COM	678026105	34	428 SH	DEF/OTH	1	403
OLD DOMINION FGHT	COM	679580100	1011	27116 SH	DEFINED	1	9467
OLD DOMINION FGHT	COM	679580100	5	145 SH	DEF/OTH	1	145
OLD REP INTL CORP	COM	680223104	842	71631 SH	DEFINED	1	6747
OLD REP INTL CORP	COM	680223104	6792	578020 SH	DEF/OTH	1	3267
OMNICOM GROUP INC	COM	681919106	2095	43500 SH	DEFINED	1	6180
OMNICOM GROUP INC	COM	681919106	85	1771 SH	DEF/OTH	1	1471
OMNIVISION	COM	682128103	778	22350 SH	DEFINED	1	1316
OMNIVISION	COM	682128103	8	241 SH	DEF/OTH	1	179
OMNICOM GROUP INC	CON	682134AA9	400	363000 PRN	DEFINED	1	
ON SEMICONDUCTOR	CON	682189AG0	388	320000 PRN	DEFINED	1	
ONEOK PARTNERS, L.P.	PAR	68268N103	658	7710 PRN	DEFINED	1	7710
ONEOK PARTNERS, L.P.	PAR	68268N103	201	2359 PRN	DEF/OTH	1	1284
OPENTABLE, INC	COM	68372A104	1056	12700 SH	DEFINED	1	
ORACLE CORPORATION	COM	68389X105	58875	1788978 SH	DEFINED	1	1455
ORACLE CORPORATION	COM	68389X105	9614	292144 SH	DEF/OTH	1	2666
ORITANI FINL CORP	COM	68633D103	178	13900 SH	DEFINED	1	
OWENS & MINOR INC	COM	690732102	737	21379 SH	DEFINED	1	1409
OWENS & MINOR INC	COM	690732102	225	6521 SH	DEF/OTH	1	6521
PDI INC	COM	69329V100	115	16200 SH	DEFINED	1	1620
PG&E CORP	COM	69331C108	467	11116 SH	DEFINED	1	4523
PG&E CORP	COM	69331C108	82	1941 SH	DEF/OTH	1	1809
PNC BANK CORP	COM	693475105	14936	250558 SH	DEFINED	1	1483
PNC BANK CORP	COM	693475105	1171	19646 SH	DEF/OTH	1	1919
POSCO ADR	FOR	693483109	682	6278 SH	DEFINED	1	5559
POSCO ADR	FOR	693483109	119	1094 SH	DEF/OTH	1	1077
PPG INDS INC	COM	693506107	1394	15349 SH	DEFINED	1	1520
PPG INDS INC	COM	693506107	1022	11255 SH	DEF/OTH	1	1125
PPL CORP	COM	69351T106	431	15483 SH	DEFINED	1	1030
PPL CORP	COM	69351T106	160	5750 SH	DEF/OTH	1	5750
PACCAR INC	COM	693718108	525	10274 SH	DEFINED	1	1012
PACCAR INC	COM	693718108	47	920 SH	DEF/OTH	1	920
PACHOLDER HIGH	MUT	693742108	215	21987 SH	DEFINED	1	2198
PACKAGING CORP OF	COM	695156109	392	14000 SH	DEFINED	1	1400

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PACKAGING CORP OF	COM	695156109	59	2109 SH	DEF/OTH	1	2109
PARKER HANNIFIN CORP	COM	701094104	4221	47038 SH	DEFINED	1	2441
PATTERSON COS INC	COM	703395103	264	8035 SH	DEFINED	1	8035
PATTERSON UTI	COM	703481101	326	10325 SH	DEFINED	1	825
PAYCHEX INC	COM	704326107	13508	439713 SH	DEFINED	1	3987
PAYCHEX INC	COM	704326107	3309	107707 SH	DEF/OTH	1	1012
PEABODY ENERGY	COM	704549104	4374	74245 SH	DEFINED	1	5338
PEABODY ENERGY	COM	704549104	639	10842 SH	DEF/OTH	1	1053
PEOPLES FINANCIAL	COM	71103B102	360	26200 SH	DEFINED	1	2500
PEOPLE'S UNITED	COM	712704105	1481	110205 SH	DEFINED	1	590
PEOPLE'S UNITED	COM	712704105	7	500 SH	DEF/OTH	1	500
PEPCO HOLDINGS INC	COM	713291102	984	50120 SH	DEFINED	1	795
PEPCO HOLDINGS INC	COM	713291102	19	950 SH	DEF/OTH	1	950
PEPSICO INC	COM	713448108	69250	983249 SH	DEFINED	1	8013
PEPSICO INC	COM	713448108	15385	218437 SH	DEF/OTH	1	1947
PERICOM	COM	713831105	501	56032 SH	DEFINED	1	3918
PERICOM	COM	713831105	2	180 SH	DEF/OTH	1	
PERRIGO CO	COM	714290103	268	3049 SH	DEFINED	1	1747
PERRIGO CO	COM	714290103	60	678 SH	DEF/OTH	1	428
PETROLEO	FOR	71654V408	763	22540 SH	DEFINED	1	1658
PETROLEO	FOR	71654V408	87	2579 SH	DEF/OTH	1	2318
PFIZER INC	COM	717081103	22865	1109930 SH	DEFINED	1	6687
PFIZER INC	COM	717081103	8281	402013 SH	DEF/OTH	1	3687
PHILIP MORRIS	COM	718172109	60782	910320 SH	DEFINED	1	7942
PHILIP MORRIS	COM	718172109	17659	264480 SH	DEF/OTH	1	2477
PIEDMONT NAT GAS INC	COM	720186105	1011	33413 SH	DEFINED	1	2822
PIEDMONT NAT GAS INC	COM	720186105	1988	65685 SH	DEF/OTH	1	6568
PINNACLE	COM	722903101	135	14600 SH	DEF/OTH	1	1460
PINNACLE AIRLINES	COM	723443107	102	22400 SH	DEFINED	1	2240
PINNACLE FINL	COM	72346Q104	223	14305 SH	DEFINED	1	1430
PINNACLE WEST CAP	COM	723484101	233	5225 SH	DEFINED	1	300
PINNACLE WEST CAP	COM	723484101	94	2100 SH	DEF/OTH	1	2100
PIONEER NATURAL	COM	723787107	372	4153 SH	DEFINED	1	3185
PITNEY BOWES INC	COM	724479100	495	21522 SH	DEFINED	1	2152
PITNEY BOWES INC	COM	724479100	218	9502 SH	DEF/OTH	1	4612
PLAINS ALL AMERN	PAR	726503105	1020	15934 PRN	DEFINED	1	1432
PLAINS ALL AMERN	PAR	726503105	46	720 PRN	DEF/OTH	1	620
PLANTRONICS INC	COM	727493108	217	5933 SH	DEFINED	1	3771
PLANTRONICS INC	COM	727493108	37	1012 SH	DEF/OTH	1	1012
PLUM CREEK TIMBER	COM	729251108	334	8240 SH	DEFINED	1	8240
PLUM CREEK TIMBER	COM	729251108	262	6461 SH	DEF/OTH	1	4511
POLARIS INDS INC	COM	731068102	910	8182 SH	DEFINED	1	5862
POLARIS INDS INC	COM	731068102	3	23 SH	DEF/OTH	1	
POOL CORPORATION	COM	73278L105	845	28331 SH	DEFINED	1	1921
POOL CORPORATION	COM	73278L105	197	6620 SH	DEF/OTH	1	6620
POPULAR INC	FOR	733174106	253	91799 SH	DEFINED	1	

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POPULAR INC	FOR	733174106	11	4000 SH	DEF/OTH	1	
POTASH CORP OF	FOR	73755L107	889	15605 SH	DEFINED	1	1144
POTASH CORP OF	FOR	73755L107	122	2139 SH	DEF/OTH	1	2139
POTLATCH CORP	COM	737630103	78	2200 SH	DEFINED	1	1400
POTLATCH CORP	COM	737630103	236	6700 SH	DEF/OTH	1	5000
POWERSHARES	MUT	73935A104	905	15857 SH	DEFINED	1	1585
POWERSHARES	MUT	73935A104	99	1740 SH	DEF/OTH	1	1740
POWERSHARES DB	MUT	73935S105	4182	144412 SH	DEFINED	1	1439
POWERSHARES DB	MUT	73935S105	320	11040 SH	DEF/OTH	1	1104
POWERSHARES	MUT	73935X229	106	5865 SH	DEFINED	1	5365
POWERSHARES	MUT	73935X229	251	13900 SH	DEF/OTH	1	6400
POWERSHARES	MUT	73935X500	94	10396 SH	DEFINED	1	1039
POWERSHARES	MUT	73935X500	75	8369 SH	DEF/OTH	1	7369
POWERSHARES	MUT	73935X575	19	1000 SH	DEFINED	1	1000
POWERSHARES	MUT	73935X575	449	23200 SH	DEF/OTH	1	2320
POWERSHARES DB	MUT	73935Y102	812	32769 SH	DEFINED	1	2131
POWERSHARES DB	MUT	73935Y102	30	1200 SH	DEF/OTH	1	1200
POWERWAVE	COM	739363109	409	138700 SH	DEFINED	1	
POWERSHARES	MUT	73936G308	295	13997 SH	DEFINED	1	1341
POWERSHARES	MUT	73936Q843	306	11720 SH	DEFINED	1	1172
POWERSHARES	MUT	73936T565	185	12912 SH	DEFINED	1	1157
PRAXAIR INC	COM	74005P104	20356	187799 SH	DEFINED	1	1587
PRAXAIR INC	COM	74005P104	5613	51784 SH	DEF/OTH	1	4410
PRECISION	COM	740189105	740	4493 SH	DEFINED	1	3742
PRECISION	COM	740189105	36	220 SH	DEF/OTH	1	130
PREMIERE GLOBAL	COM	740585104	397	49810 SH	DEFINED	1	
PRICE T ROWE GROUP	COM	74144T108	1265	20963 SH	DEFINED	1	1198
PRICE T ROWE GROUP	COM	74144T108	87	1439 SH	DEF/OTH	1	1255
PRICELINE COM INC	COM	741503403	2741	5354 SH	DEFINED	1	1435
PRICELINE COM INC	COM	741503403	156	305 SH	DEF/OTH	1	301
PRICESMART	COM	741511109	298	5820 SH	DEFINED	1	
PROASSURANCE	COM	74267C106	2115	30221 SH	DEFINED	1	2633
PROASSURANCE	COM	74267C106	238	3394 SH	DEF/OTH	1	1280
PROCTER & GAMBLE CO	COM	742718109	71686	1127674 SH	DEFINED	1	9759
PROCTER & GAMBLE CO	COM	742718109	21905	344580 SH	DEF/OTH	1	2962
PROGRESS ENERGY INC	COM	743263105	6838	142423 SH	DEFINED	1	1223
PROGRESS ENERGY INC	COM	743263105	3535	73621 SH	DEF/OTH	1	6590
PROSHARES ULTRA	MUT	74347R297	31	900 SH	DEFINED	1	
PROSHARES ULTRA	MUT	74347R297	407	11800 SH	DEF/OTH	1	1150
PROSPERITY	COM	743606105	723	16500 SH	DEFINED	1	1060
PROSPERITY	COM	743606105	2	49 SH	DEF/OTH	1	
PROTECTIVE LIFE	COM	743674103	15115	653476 SH	DEFINED	1	6478
PROTECTIVE LIFE	COM	743674103	34992	1512828 SH	DEF/OTH	1	1505
PRUDENTIAL	COM	744320102	51392	808179 SH	DEFINED	1	7373
PRUDENTIAL	COM	744320102	8051	126615 SH	DEF/OTH	1	1192
PUBLIC SVC	COM	744573106	563	17243 SH	DEFINED	1	1659

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PUBLIC SVC	COM	744573106	316	9690 SH	DEF/OTH	1	6090
PUTNAM PREMIER	MUT	746853100	75	11450 SH	DEFINED	1	1145
QEP RESOURCES INC	COM	74733V100	151	3600 SH	DEFINED	1	
QEP RESOURCES INC	COM	74733V100	416	9955 SH	DEF/OTH	1	9955
QUALCOMM INC	COM	747525103	60991	1073967 SH	DEFINED	1	8134
QUALCOMM INC	COM	747525103	9676	170377 SH	DEF/OTH	1	1502
QUANTUM CORP	COM	747906204	582	176240 SH	DEFINED	1	
QUEST DIAGNOSTICS	COM	74834L100	355	6015 SH	DEFINED	1	5815
QUEST DIAGNOSTICS	COM	74834L100	61	1025 SH	DEF/OTH	1	1025
QUESTAR CORP	COM	748356102	15	833 SH	DEFINED	1	664
QUESTAR CORP	COM	748356102	206	11630 SH	DEF/OTH	1	1163
RLI CORP	COM	749607107	526	8495 SH	DEFINED	1	5514
RLI CORP	COM	749607107	163	2633 SH	DEF/OTH	1	2633
RTI BIOLOGICS INC	COM	74975N105	123	45400 SH	DEFINED	1	4540
RF MICRODEVICES INC	COM	749941100	773	126357 SH	DEFINED	1	9923
RF MICRODEVICES INC	COM	749941100	9	1442 SH	DEF/OTH	1	750
RALCORP HLDGS INC	COM	751028101	286	3303 SH	DEFINED	1	1003
RALCORP HLDGS INC	COM	751028101	85	976 SH	DEF/OTH	1	976
RANGE RESOURCES	COM	75281A109	288	5182 SH	DEFINED	1	1873
RANGE RESOURCES	COM	75281A109	144	2591 SH	DEF/OTH	1	2591
RAYONIER INC	COM	754907103	320	4890 SH	DEFINED	1	4123
RAYONIER INC	COM	754907103	340	5209 SH	DEF/OTH	1	3809
RAYTHEON CO	COM	755111507	3885	77925 SH	DEFINED	1	3457
RAYTHEON CO	COM	755111507	1753	35163 SH	DEF/OTH	1	3466
RBC BEARINGS INC.	COM	75524B104	536	14182 SH	DEFINED	1	5775
RBC BEARINGS INC.	COM	75524B104	79	2099 SH	DEF/OTH	1	2099
REALD INC.	COM	75604L105	681	29125 SH	DEFINED	1	1500
REGAL ENTMT GROUP	COM	758766109	1672	135355 SH	DEFINED	1	
REGENCY ENERGY	PAR	75885Y107	482	18620 PRN	DEFINED	1	1666
REGIONS FINANCIAL	COM	7591EP100	33541	5409767 SH	DEFINED	1	4071
REGIONS FINANCIAL	COM	7591EP100	23600	3806466 SH	DEF/OTH	1	3564
REINSURANCE GROUP	COM	759351604	2180	35825 SH	DEFINED	1	1340
RENASANT CORP	COM	75970E107	814	56210 SH	DEFINED	1	4734
RENASANT CORP	COM	75970E107	1	93 SH	DEF/OTH	1	
REPUBLIC AIRWAYS	COM	760276105	109	20000 SH	DEFINED	1	2000
REPUBLIC SVCS INC	COM	760759100	770	24944 SH	DEFINED	1	69
REPUBLIC SVCS INC	COM	760759100	23	750 SH	DEF/OTH	1	750
REYNOLDS AMERICAN	COM	761713106	477	12881 SH	DEFINED	1	6455
REYNOLDS AMERICAN	COM	761713106	135	3637 SH	DEF/OTH	1	1369
RIO TINTO PLC	FOR	767204100	214	2965 SH	DEFINED	1	1521
RIO TINTO PLC	FOR	767204100	4	56 SH	DEF/OTH	1	56
RIVERBED	COM	768573107	274	6911 SH	DEFINED	1	3422
RIVERBED	COM	768573107	50	1261 SH	DEF/OTH	1	1261
ROBERT HALF INTL INC	COM	770323103	27339	1011421 SH	DEFINED	1	9901
ROBERT HALF INTL INC	COM	770323103	4494	166265 SH	DEF/OTH	1	1535
ROCK--TENN CO	COM	772739207	283	4265 SH	DEFINED	1	2705



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ROCK-TENN CO	COM	772739207	69570	1048687	SH	DEF/OTH	1	1048
ROCKWELL	COM	773903109	429	4948	SH	DEFINED	1	4739
ROCKWELL	COM	773903109	245	2825	SH	DEF/OTH	1	2825
ROCKWELL COLLINS INC	COM	774341101	606	9816	SH	DEFINED	1	7144
ROCKWELL COLLINS INC	COM	774341101	142	2297	SH	DEF/OTH	1	2097
ROGERS	FOR	775109200	786	19890	SH	DEFINED	1	1756
ROGERS	FOR	775109200	130	3280	SH	DEF/OTH	1	3214
ROLLINS INC	COM	775711104	275	13504	SH	DEFINED	1	9371
ROLLINS INC	COM	775711104	68	3346	SH	DEF/OTH	1	3346
ROPER INDS INC NEW	COM	776696106	223	2675	SH	DEFINED	1	2299
ROPER INDS INC NEW	COM	776696106	102	1230	SH	DEF/OTH	1	1230
ROSS STORES INC	COM	778296103	934	11663	SH	DEFINED	1	1089
ROSS STORES INC	COM	778296103	56	696	SH	DEF/OTH	1	357
ROVI CORP	COM	779376102	265	4625	SH	DEFINED	1	4333
ROWAN COS INC	COM	779382100	2171	55950	SH	DEFINED	1	2070
ROYAL BANK OF	FOR	780087102	863	15135	SH	DEFINED	1	1386
ROYAL BANK OF	FOR	780087102	4	68	SH	DEF/OTH	1	68
ROYAL DUTCH SHELL	FOR	780259107	519	7228	SH	DEFINED	1	3673
ROYAL DUTCH SHELL	FOR	780259107	423	5895	SH	DEF/OTH	1	4095
ROYAL DUTCH SHELL	FOR	780259206	9612	135134	SH	DEFINED	1	3315
ROYAL DUTCH SHELL	FOR	780259206	2140	30083	SH	DEF/OTH	1	2958
RUBY TUESDAY	COM	781182100	945	87652	SH	DEFINED	1	8765
RUBY TUESDAY	COM	781182100	880	81631	SH	DEF/OTH	1	8163
RUSH ENTERPRISES	COM	781846209	349	18325	SH	DEFINED	1	
RYANAIR HOLDINGS	FOR	783513104	2	57	SH	DEFINED	1	57
RYANAIR HOLDINGS	FOR	783513104	410	13967	SH	DEF/OTH	1	1241
RYDER SYSTEM INC	COM	783549108	47	830	SH	DEFINED	1	500
RYDER SYSTEM INC	COM	783549108	172	3020	SH	DEF/OTH	1	3020
RYDEX	MUT	78355W106	397	7850	SH	DEFINED	1	7850
RYLAND GROUP INC	COM	783764103	325	19680	SH	DEFINED	1	
SAIC INC	COM	78390X101	3364	200000	SH	DEF/OTH	1	
SLM CORP	COM	78442P106	1932	114916	SH	DEFINED	1	9219
SLM CORP	COM	78442P106	30	1779	SH	DEF/OTH	1	1779
SPDR S&P 500 ETF	MUT	78462F103	193912	1469362	SH	DEFINED	1	1468
SPDR S&P 500 ETF	MUT	78462F103	2371	17967	SH	DEF/OTH	1	1777
S1 CORPORATION	COM	78463B101	245	32800	SH	DEFINED	1	
SPDR	MUT	78463V107	10334	70778	SH	DEFINED	1	6779
SPDR	MUT	78463V107	5180	35482	SH	DEF/OTH	1	2742
SPDR	MUT	78463X863	553	13695	SH	DEFINED	1	1369
SPDR	MUT	78464A359	429	10336	SH	DEFINED	1	1003
SPDR	MUT	78464A359	12	300	SH	DEF/OTH	1	300
SPDR	MUT	78464A508	262	3900	SH	DEF/OTH	1	1950
SPDR	MUT	78464A763	1359	25140	SH	DEFINED	1	2514
SPDR	MUT	78464A763	65	1200	SH	DEF/OTH	1	1200
SPDR	MUT	78464A797	501	20885	SH	DEFINED	1	1988
SPDR	MUT	78464A797	4	163	SH	DEF/OTH	1	163

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SPDR DOW JONES	MUT	78467X109	279	2253 SH	DEFINED	1	2063
SPDR DOW JONES	MUT	78467X109	121	978 SH	DEF/OTH	1	508
STANDARD & POOR'S	MUT	78467Y107	1397	7873 SH	DEFINED	1	6749
STANDARD & POOR'S	MUT	78467Y107	296	1670 SH	DEF/OTH	1	470
SVB FINANCIAL	COM	78486Q101	661	11070 SH	DEFINED	1	7676
SVB FINANCIAL	COM	78486Q101	2	35 SH	DEF/OTH	1	
SXC HEALTH	FOR	78505P100	1730	29360 SH	DEFINED	1	
SXC HEALTH	FOR	78505P100	44	740 SH	DEF/OTH	1	740
SAFeway INC	COM	786514208	238	10189 SH	DEFINED	1	6679
ST JUDE MED INC	COM	790849103	3918	82178 SH	DEFINED	1	3564
ST JUDE MED INC	COM	790849103	287	6009 SH	DEF/OTH	1	6009
ST MARY LD & EXPL	CON	792228AD0	494	35000 PRN	DEFINED	1	
SALESFORCE. COM	COM	79466L302	7133	47878 SH	DEFINED	1	2653
SALESFORCE. COM	COM	79466L302	98	657 SH	DEF/OTH	1	645
SALLY BEAUTY	COM	79546E104	714	41763 SH	DEFINED	1	2774
SALLY BEAUTY	COM	79546E104	2	129 SH	DEF/OTH	1	
SANDISK CORP	COM	80004C101	237	5708 SH	DEFINED	1	5001
SANDISK CORP	COM	80004C101	62	1496 SH	DEF/OTH	1	1496
SANDISK CORP	CON	80004CAC5	401	415000 PRN	DEFINED	1	
SANDISK CORP	CON	80004CAD3	841	795000 PRN	DEFINED	1	
SANOFI	FOR	80105N105	1214	30232 SH	DEFINED	1	1782
SANOFI	FOR	80105N105	55	1369 SH	DEF/OTH	1	619
SAP AG	FOR	803054204	945	15577 SH	DEFINED	1	1355
SAP AG	FOR	803054204	218	3592 SH	DEF/OTH	1	2798
SAPIENT CORP	COM	803062108	403	26800 SH	DEFINED	1	
SARA LEE CORP	COM	803111103	1289	67879 SH	DEFINED	1	5997
SARA LEE CORP	COM	803111103	273	14366 SH	DEF/OTH	1	7166
SATCON	COM	803893106	26	11000 SH	DEFINED	1	
SAVVIS INC	COM	805423308	736	18630 SH	DEFINED	1	
SCANA CORP NEW	COM	80589M102	474	12051 SH	DEFINED	1	9388
SCANA CORP NEW	COM	80589M102	334	8489 SH	DEF/OTH	1	8489
SCHEIN HENRY INC	COM	806407102	299	4177 SH	DEFINED	1	4000
SCHEIN HENRY INC	COM	806407102	480	6700 SH	DEF/OTH	1	6700
SCHLUMBERGER LTD	COM	806857108	58806	680625 SH	DEFINED	1	5591
SCHLUMBERGER LTD	COM	806857108	14208	164440 SH	DEF/OTH	1	1534
SCHULMAN A INC	COM	808194104	552	21901 SH	DEFINED	1	1529
SCHULMAN A INC	COM	808194104	2	71 SH	DEF/OTH	1	
CHARLES SCHWAB	COM	808513105	2751	167208 SH	DEFINED	1	1547
CHARLES SCHWAB	COM	808513105	365	22172 SH	DEF/OTH	1	2210
SCOTTS MIRACLE-GRO	COM	810186106	141	2741 SH	DEFINED	1	785
SCOTTS MIRACLE-GRO	COM	810186106	395	7695 SH	DEF/OTH	1	7695
SEABRIGHT	COM	811656107	125	12600 SH	DEFINED	1	1260
SPDR	MUT	81369Y100	256	6495 SH	DEFINED	1	5995
SPDR	MUT	81369Y100	10	260 SH	DEF/OTH	1	260
SPDR	MUT	81369Y209	260	7319 SH	DEFINED	1	7319
SPDR	MUT	81369Y209	48	1350 SH	DEF/OTH	1	550

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SPDR	MUT	81369Y308	229	7335 SH	DEFINED	1	7335
SPDR	MUT	81369Y308	47	1505 SH	DEF/OTH	1	1505
SPDR	MUT	81369Y506	894	11861 SH	DEFINED	1	7599
SPDR	MUT	81369Y506	101	1342 SH	DEF/OTH	1	762
SPDR	MUT	81369Y605	298	19425 SH	DEFINED	1	1550
SPDR	MUT	81369Y605	229	14900 SH	DEF/OTH	1	1115
SPDR	MUT	81369Y704	239	6411 SH	DEFINED	1	6411
SPDR	MUT	81369Y704	188	5053 SH	DEF/OTH	1	5053
SPDR	MUT	81369Y803	701	27276 SH	DEFINED	1	2727
SPDR	MUT	81369Y803	185	7195 SH	DEF/OTH	1	5980
SELECT COMFORT	COM	81616X103	193	10710 SH	DEFINED	1	1071
SEMPRA ENERGY	COM	816851109	491	9285 SH	DEFINED	1	5454
SEMPRA ENERGY	COM	816851109	197	3722 SH	DEF/OTH	1	3602
SHERWIN WILLIAMS	COM	824348106	584	6968 SH	DEFINED	1	6918
SHERWIN WILLIAMS	COM	824348106	94	1125 SH	DEF/OTH	1	1125
SIEMENS AG	FOR	826197501	1873	13622 SH	DEFINED	1	9131
SIEMENS AG	FOR	826197501	250	1816 SH	DEF/OTH	1	1792
SIGMA-ALDRICH CORP	COM	826552101	212	2888 SH	DEFINED	1	2813
SIGMA-ALDRICH CORP	COM	826552101	352	4800 SH	DEF/OTH	1	4800
SIGNATURE BANK	COM	82669G104	679	11877 SH	DEFINED	1	8162
SIGNATURE BANK	COM	82669G104	2	38 SH	DEF/OTH	1	
SILICON	COM	826919102	451	10935 SH	DEF/OTH	1	1093
SILGAN HOLDINGS INC	COM	827048109	200	4893 SH	DEFINED	1	2860
SIRIUS XM RADIO INC	COM	82967N108	24	11050 SH	DEF/OTH	1	1105
SMUCKER J M CO	COM	832696405	197	2575 SH	DEFINED	1	2001
SMUCKER J M CO	COM	832696405	87	1134 SH	DEF/OTH	1	1062
SNAP ON INC	COM	833034101	45999	736215 SH	DEFINED	1	7358
SNAP ON INC	COM	833034101	325	5200 SH	DEF/OTH	1	5200
QUIMICA Y MINERA CHIL	FOR	833635105	15	239 SH	DEFINED	1	
QUIMICA Y MINERA CHIL	FOR	833635105	364	5631 SH	DEF/OTH	1	5000
SOLERA HOLDINGS	COM	83421A104	197	3330 SH	DEFINED	1	2119
SOLERA HOLDINGS	COM	83421A104	33	556 SH	DEF/OTH	1	556
SOLUTIA INC	COM	834376501	919	40229 SH	DEFINED	1	2727
SOLUTIA INC	COM	834376501	56	2436 SH	DEF/OTH	1	2350
SONIC AUTOMOTIVE INC	COM	83545G102	735	50158 SH	DEFINED	1	3501
SONIC AUTOMOTIVE INC	COM	83545G102	2	162 SH	DEF/OTH	1	
SONOCO PRODUCTS	COM	835495102	2550	71741 SH	DEFINED	1	2490
SOUTHERN CO	COM	842587107	34288	849119 SH	DEFINED	1	7259
SOUTHERN CO	COM	842587107	11342	280891 SH	DEF/OTH	1	2567
SOUTHWEST AIRLS CO	COM	844741108	115	10054 SH	DEFINED	1	9522
SOUTHWEST AIRLS CO	COM	844741108	23	2035 SH	DEF/OTH	1	800
SOUTHWESTERN	COM	845467109	3409	79502 SH	DEFINED	1	3180
SOUTHWESTERN	COM	845467109	1095	25540 SH	DEF/OTH	1	2523
SPECTRA ENERGY	COM	847560109	17470	637347 SH	DEFINED	1	5309
SPECTRA ENERGY	COM	847560109	4883	178163 SH	DEF/OTH	1	1562
SPRINT NEXTEL CORP	COM	852061100	111	20673 SH	DEFINED	1	1662

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SPRINT NEXTEL CORP	COM	852061100	76	14173 SH	DEF/OTH	1	1117
STANLEY BLACK &	COM	854502101	2503	34733 SH	DEFINED	1	2520
STANLEY BLACK &	COM	854502101	1073	14895 SH	DEF/OTH	1	1489
STANLEY WORKS	CON	854616AM1	623	540000 PRN	DEFINED	1	
STAPLES INC	COM	855030102	22064	1396427 SH	DEFINED	1	1329
STAPLES INC	COM	855030102	3513	222365 SH	DEF/OTH	1	2073
STARBUCKS CORP	COM	855244109	4975	125978 SH	DEFINED	1	4207
STARBUCKS CORP	COM	855244109	766	19408 SH	DEF/OTH	1	1540
STATE STREET CORP	COM	857477103	31076	689191 SH	DEFINED	1	6407
STATE STREET CORP	COM	857477103	6194	137360 SH	DEF/OTH	1	1293
STEEL DYNAMICS INC	COM	858119100	269	16525 SH	DEFINED	1	1652
STEEL DYNAMICS INC	COM	858119100	4	235 SH	DEF/OTH	1	235
STEELCASE INC	COM	858155203	198	17400 SH	DEFINED	1	550
STERICYCLE INC	COM	858912108	212	2376 SH	DEFINED	1	1599
STERICYCLE INC	COM	858912108	27	300 SH	DEF/OTH	1	300
STEWART	COM	860370105	183	25000 SH	DEFINED	1	2500
STONE ENERGY CORP	COM	861642106	550	18103 SH	DEFINED	1	1175
STONE ENERGY CORP	COM	861642106	2	54 SH	DEF/OTH	1	
STRAYER EDUCATION	COM	863236105	341	2700 SH	DEF/OTH	1	2400
STRYKER CORP	COM	863667101	47078	802145 SH	DEFINED	1	6796
STRYKER CORP	COM	863667101	8031	136845 SH	DEF/OTH	1	1213
SUBURBAN PROPANE	PAR	864482104	47	900 PRN	DEFINED	1	900
SUBURBAN PROPANE	PAR	864482104	196	3750 PRN	DEF/OTH	1	275
SUCCESSFACTORS	COM	864596101	202	6884 SH	DEFINED	1	2729
SUCCESSFACTORS	COM	864596101	8	257 SH	DEF/OTH	1	257
SUN LIFE FINANCIAL INC	FOR	866796105	451	14998 SH	DEFINED	1	1499
SUN LIFE FINANCIAL INC	FOR	866796105	102	3376 SH	DEF/OTH	1	3376
SUNCOR ENERGY	FOR	867224107	864	22090 SH	DEFINED	1	1340
SUNCOR ENERGY	FOR	867224107	1374	35152 SH	DEF/OTH	1	3369
SUNOCO INC	COM	86764P109	646	15489 SH	DEFINED	1	1533
SUNOCO INC	COM	86764P109	399	9561 SH	DEF/OTH	1	7793
SUNRISE SENIOR	COM	86768K106	10	1000 SH	DEFINED	1	1000
SUNRISE SENIOR	COM	86768K106	777	81500 SH	DEF/OTH	1	8150
SUNTRUST BKS INC	COM	867914103	3380	131020 SH	DEFINED	1	1223
SUNTRUST BKS INC	COM	867914103	919	35622 SH	DEF/OTH	1	3092
SUSQUEHANNA	COM	869099101	197	24600 SH	DEFINED	1	
SYMANTEC CORP	CON	871503AF5	838	690000 PRN	DEFINED	1	
SYNOPSIS INC	COM	871607107	219	8509 SH	DEFINED	1	8509
SYNOPSIS INC	COM	871607107	15	580 SH	DEF/OTH	1	340
SYNOVUS FINL CORP	COM	87161C105	570	273833 SH	DEFINED	1	2738
SYNOVUS FINL CORP	COM	87161C105	120	57860 SH	DEF/OTH	1	5786
SYNNEX CORP	COM	87162W100	524	16530 SH	DEFINED	1	1104
SYNNEX CORP	COM	87162W100	2	51 SH	DEF/OTH	1	
SYNTROLEUM CORP	COM	871630109	22	15000 SH	DEFINED	1	1500
SYSCO CORP	COM	871829107	5003	160448 SH	DEFINED	1	1360
SYSCO CORP	COM	871829107	1862	59708 SH	DEF/OTH	1	5634

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TC PIPELINES LP	PAR	87233Q108	201	4200 PRN	DEFINED	1	4200
TECO ENERGY INC	COM	872375100	192	10143 SH	DEFINED	1	7343
TECO ENERGY INC	COM	872375100	303	16060 SH	DEF/OTH	1	1606
TJX COS INC NEW	COM	872540109	6093	115997 SH	DEFINED	1	3853
TJX COS INC NEW	COM	872540109	857	16322 SH	DEF/OTH	1	1617
TAL INTERNATIONAL	COM	874083108	659	19080 SH	DEFINED	1	1336
TAL INTERNATIONAL	COM	874083108	2	62 SH	DEF/OTH	1	
TARGET CORP	COM	87612E106	7769	165608 SH	DEFINED	1	1259
TARGET CORP	COM	87612E106	2686	57269 SH	DEF/OTH	1	5363
TATA MOTORS LTD	FOR	876568502	556	24711 SH	DEFINED	1	2170
TATA MOTORS LTD	FOR	876568502	99	4379 SH	DEF/OTH	1	4315
TAUBMAN CENTERS INC	COM	876664103	2343	39575 SH	DEFINED	1	1460
TECHNE CORP	COM	878377100	892	10701 SH	DEFINED	1	6977
TECHNE CORP	COM	878377100	485	5816 SH	DEF/OTH	1	5466
TECK RESOURCES LTD	FOR	878742204	208	4100 SH	DEFINED	1	
TECK RESOURCES LTD	FOR	878742204	2	49 SH	DEF/OTH	1	
TELECOMMUNICATION	COM	87929J103	150	31145 SH	DEFINED	1	3114
TELEDYNE	COM	879360105	574	11391 SH	DEFINED	1	7998
TELEDYNE	COM	879360105	90	1785 SH	DEF/OTH	1	1750
TELEFONICA SA	FOR	879382208	706	28823 SH	DEFINED	1	2148
TELEFONICA SA	FOR	879382208	788	32180 SH	DEF/OTH	1	3218
TELEPHONE & DATA	COM	879433860	148	5488 SH	DEFINED	1	2615
TELEPHONE & DATA	COM	879433860	66	2442 SH	DEF/OTH	1	2442
TELETECH HOLDINGS	COM	879939106	226	10700 SH	DEFINED	1	
TEMPUR-PEDIC	COM	88023U101	2020	29789 SH	DEFINED	1	9450
TEMPUR-PEDIC	COM	88023U101	280	4130 SH	DEF/OTH	1	4130
TENNECO	COM	880349105	536	12169 SH	DEFINED	1	8366
TENNECO	COM	880349105	2	35 SH	DEF/OTH	1	
TERADATA CORP	COM	88076W103	510	8466 SH	DEFINED	1	5874
TERADATA CORP	COM	88076W103	178	2965 SH	DEF/OTH	1	2965
TERADYNE INC	COM	880770102	200	13518 SH	DEFINED	1	1326
TERADYNE INC	COM	880770102	30	2000 SH	DEF/OTH	1	1290
TESCO CORP	FOR	88157K101	418	21520 SH	DEFINED	1	6534
TESCO CORP	FOR	88157K101	34	1772 SH	DEF/OTH	1	1772
TEVA	FOR	881624209	36546	757905 SH	DEFINED	1	6759
TEVA	FOR	881624209	6762	140230 SH	DEF/OTH	1	1306
TEVA PHARM FINANCE	CON	88163VAE9	815	730000 PRN	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	29079	885744 SH	DEFINED	1	7932
TEXAS INSTRS INC	COM	882508104	4472	136208 SH	DEF/OTH	1	1278
TEXAS ROADHOUSE INC	COM	882681109	1603	91410 SH	DEFINED	1	2699
TEXAS ROADHOUSE INC	COM	882681109	2	127 SH	DEF/OTH	1	
THERMO FISHER	COM	883556102	45865	712303 SH	DEFINED	1	6487
THERMO FISHER	COM	883556102	6316	98085 SH	DEF/OTH	1	8977
3M CO	COM	88579Y101	75026	790995 SH	DEFINED	1	6919
3M CO	COM	88579Y101	19331	203805 SH	DEF/OTH	1	1852
TIDEWATER INC	COM	886423102	453	8424 SH	DEFINED	1	4804

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TIDEWATER INC	COM	886423102	31	569 SH	DEF/OTH	1	569
TIFFANY & CO	COM	886547108	5672	72236 SH	DEFINED	1	7140
TIFFANY & CO	COM	886547108	1838	23413 SH	DEF/OTH	1	2126
TIME WARNER INC	COM	887317303	2545	69965 SH	DEFINED	1	7664
TIME WARNER INC	COM	887317303	135	3717 SH	DEF/OTH	1	334
TIME WARNER CABLE	COM	88732J207	205	2626 SH	DEFINED	1	1980
TIME WARNER CABLE	COM	88732J207	91	1164 SH	DEF/OTH	1	580
TITAN MACHINERY INC	COM	88830R101	633	22009 SH	DEFINED	1	1539
TITAN MACHINERY INC	COM	88830R101	2	70 SH	DEF/OTH	1	
TORCHMARK CORP	COM	891027104	26184	408232 SH	DEFINED	1	3658
TORCHMARK CORP	COM	891027104	78564	1224886 SH	DEF/OTH	1	1021
TOREADOR	COM	891050106	43	11540 SH	DEFINED	1	1054
TOTAL S A	FOR	89151E109	648	11197 SH	DEFINED	1	8535
TOTAL S A	FOR	89151E109	52	899 SH	DEF/OTH	1	899
TOTAL SYS SVCS INC	COM	891906109	2392	128738 SH	DEFINED	1	1287
TOTAL SYS SVCS INC	COM	891906109	426	22927 SH	DEF/OTH	1	2292
TRACTOR SUPPLY CO	COM	892356106	371	5540 SH	DEFINED	1	5540
TRACTOR SUPPLY CO	COM	892356106	1271	19000 SH	DEF/OTH	1	1900
TRANSCANADA CORP	FOR	89353D107	86	1971 SH	DEFINED	1	1471
TRANSCANADA CORP	FOR	89353D107	129	2937 SH	DEF/OTH	1	2937
TRANSDIGM GROUP	COM	893641100	292	3206 SH	DEFINED	1	368
TRAVELCENTERS OF	COM	894174101	117	21520 SH	DEFINED	1	
TRAVELERS	COM	89417E109	53773	921089 SH	DEFINED	1	8520
TRAVELERS	COM	89417E109	9599	164427 SH	DEF/OTH	1	1542
TREEHOUSE FOODS	COM	89469A104	228	4182 SH	DEFINED	1	2680
TREEHOUSE FOODS	COM	89469A104	38	699 SH	DEF/OTH	1	699
TRIAD GTY INC	COM	895925105	5	28999 SH	DEFINED	1	2899
TRINITY INDUSTRIES	CON	896522AF6	391	375000 PRN	DEFINED	1	
TRIQUINT	COM	89674K103	716	70251 SH	DEFINED	1	2851
TRIQUINT	COM	89674K103	1	129 SH	DEF/OTH	1	
TRIUMPH GROUP INC	COM	896818101	855	8590 SH	DEFINED	1	5790
TRIUMPH GROUP INC	COM	896818101	3	27 SH	DEF/OTH	1	
TRUSTMARK CORP	COM	898402102	1794	76617 SH	DEFINED	1	7632
TRUSTMARK CORP	COM	898402102	108	4598 SH	DEF/OTH	1	4598
TUPPERWARE BRANDS	COM	899896104	914	13556 SH	DEFINED	1	9827
TUPPERWARE BRANDS	COM	899896104	3	38 SH	DEF/OTH	1	
TYSON FOODS	CON	902494AP8	419	325000 PRN	DEFINED	1	
UIL HLDG CORP	COM	902748102	259	8000 SH	DEFINED	1	
UIL HLDG CORP	COM	902748102	43	1333 SH	DEF/OTH	1	333
UMB FINL CORP	COM	902788108	688	16429 SH	DEFINED	1	1156
UMB FINL CORP	COM	902788108	173	4135 SH	DEF/OTH	1	4082
US BANCORP DEL	COM	902973304	15582	610806 SH	DEFINED	1	5080
US BANCORP DEL	COM	902973304	4402	172577 SH	DEF/OTH	1	1635
URS CORP NEW	COM	903236107	279	6238 SH	DEFINED	1	
ULTRA PETE CORP	COM	903914109	202	4420 SH	DEFINED	1	1649
ULTRA PETE CORP	COM	903914109	61	1328 SH	DEF/OTH	1	1328

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ULTRATECH INC	COM	904034105	298	9800 SH	DEFINED	1	
UNDER ARMOUR INC	COM	904311107	1008	13035 SH	DEFINED	1	9378
UNDER ARMOUR INC	COM	904311107	39	500 SH	DEF/OTH	1	500
UNILEVER PLC	FOR	904767704	266	8204 SH	DEFINED	1	4411
UNILEVER PLC	FOR	904767704	109	3379 SH	DEF/OTH	1	3379
UNILEVER N V	FOR	904784709	1243	37845 SH	DEFINED	1	2948
UNILEVER N V	FOR	904784709	604	18389 SH	DEF/OTH	1	1817
UNION PAC CORP	COM	907818108	7112	68121 SH	DEFINED	1	6364
UNION PAC CORP	COM	907818108	2565	24571 SH	DEF/OTH	1	2085
UNITED NAT FOODS	COM	911163103	713	16699 SH	DEFINED	1	
UNITED PARCEL	COM	911312106	6071	83239 SH	DEFINED	1	2056
UNITED PARCEL	COM	911312106	820	11247 SH	DEF/OTH	1	1109
UNITED RENTALS INC	COM	911363109	175	6894 SH	DEFINED	1	4388
UNITED RENTALS INC	COM	911363109	29	1144 SH	DEF/OTH	1	1144
UNITED SECURITY	COM	911459105	1200	251997 SH	DEFINED	1	2519
UNITED SECURITY	COM	911459105	5	1000 SH	DEF/OTH	1	1000
UNITED STATES OIL	MUT	91232N108	243	6518 SH	DEFINED	1	6518
UNITED STATES OIL	MUT	91232N108	143	3850 SH	DEF/OTH	1	3850
UNITED	COM	913017109	59433	671478 SH	DEFINED	1	5865
UNITED	COM	913017109	16081	181680 SH	DEF/OTH	1	1604
UNITED HEALTH	COM	91324P102	10113	196056 SH	DEFINED	1	8718
UNITED HEALTH	COM	91324P102	491	9519 SH	DEF/OTH	1	9275
UNIVERSAL	COM	91359V107	119	25390 SH	DEFINED	1	2539
UNUM GROUP	COM	91529Y106	154	6052 SH	DEFINED	1	2022
UNUM GROUP	COM	91529Y106	1236	48490 SH	DEF/OTH	1	4487
URBAN OUTFITTERS INC	COM	917047102	325	11533 SH	DEFINED	1	8877
URBAN OUTFITTERS INC	COM	917047102	126	4462 SH	DEF/OTH	1	3790
VF CORP	COM	918204108	57459	529283 SH	DEFINED	1	4973
VF CORP	COM	918204108	10196	93922 SH	DEF/OTH	1	8582
VALE SA	FOR	91912E105	840	26288 SH	DEFINED	1	2039
VALE SA	FOR	91912E105	467	14632 SH	DEF/OTH	1	1459
VALERO ENERGY	COM	91913Y100	486	19022 SH	DEFINED	1	1624
VALERO ENERGY	COM	91913Y100	294	11508 SH	DEF/OTH	1	5120
VANGUARD	MUT	921937835	240	2956 SH	DEFINED	1	2956
VANGUARD	MUT	921937835	51	625 SH	DEF/OTH	1	625
VANGUARD	MUT	921943858	1948	51149 SH	DEFINED	1	5114
VANGUARD	MUT	921943858	259	6800 SH	DEF/OTH	1	500
VANGUARD	MUT	921946406	360	8000 SH	DEFINED	1	8000
VANGUARD	MUT	922042858	8231	169296 SH	DEFINED	1	1652
VANGUARD	MUT	922042858	1723	35438 SH	DEF/OTH	1	3040
VANGUARD	MUT	92206C102	558	9168 SH	DEFINED	1	9168
VANGUARD	MUT	92206C870	242	3015 SH	DEFINED	1	3015
VARIAN MED SYS INC	COM	92220P105	1926	27513 SH	DEFINED	1	1010
VARIAN MED SYS INC	COM	92220P105	214	3060 SH	DEF/OTH	1	1560
VASCO DATA	COM	92230Y104	213	17080 SH	DEFINED	1	
VECTREN CORP	COM	92240G101	294	10541 SH	DEFINED	1	4781

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VECTREN CORP	COM	92240G101	127	4561 SH	DEF/OTH	1	4561
VEECO INSTRS INC DEL	COM	922417100	631	13038 SH	DEFINED	1	8466
VEECO INSTRS INC DEL	COM	922417100	2	37 SH	DEF/OTH	1	
VANGUARD	MUT	922908538	286	4198 SH	DEFINED	1	2647
VANGUARD	MUT	922908538	9	138 SH	DEF/OTH	1	138
VANGUARD	MUT	922908629	527	6550 SH	DEFINED	1	6550
VANGUARD	MUT	922908629	18	228 SH	DEF/OTH	1	228
VANGUARD	MUT	922908744	128	2292 SH	DEFINED	1	2292
VANGUARD	MUT	922908744	178	3171 SH	DEF/OTH	1	3171
VANGUARD	MUT	922908751	11	137 SH	DEFINED	1	137
VANGUARD	MUT	922908751	2810	36005 SH	DEF/OTH	1	3600
VANGUARD	MUT	922908769	355	5194 SH	DEFINED	1	5194
VANGUARD	MUT	922908769	24	350 SH	DEF/OTH	1	350
VERISIGN INC	COM	92343E102	189	5654 SH	DEFINED	1	3881
VERISIGN INC	COM	92343E102	72	2153 SH	DEF/OTH	1	1083
VERIZON	COM	92343V104	71185	1912024 SH	DEFINED	1	1680
VERIZON	COM	92343V104	18664	501306 SH	DEF/OTH	1	4424
VERTEX	COM	92532F100	2840	54620 SH	DEFINED	1	3917
VERTEX	COM	92532F100	177	3395 SH	DEF/OTH	1	2965
VIACOM INC	COM	92553P201	414	8115 SH	DEFINED	1	6352
VIACOM INC	COM	92553P201	21	421 SH	DEF/OTH	1	313
VIEWPOINT FINANCIAL	COM	92672A101	486	35224 SH	DEFINED	1	2514
VIEWPOINT FINANCIAL	COM	92672A101	1	98 SH	DEF/OTH	1	
VISA INC	COM	92826C839	41410	491457 SH	DEFINED	1	3965
VISA INC	COM	92826C839	6300	74764 SH	DEF/OTH	1	7063
VMWARE INC	COM	928563402	197	1967 SH	DEFINED	1	239
VMWARE INC	COM	928563402	49	488 SH	DEF/OTH	1	470
VODAFONE GROUP PLC	FOR	92857W209	3719	139200 SH	DEFINED	1	4241
VODAFONE GROUP PLC	FOR	92857W209	832	31143 SH	DEF/OTH	1	2063
VOLTERRA	COM	928708106	671	27193 SH	DEFINED	1	1838
VOLTERRA	COM	928708106	339	13767 SH	DEF/OTH	1	1368
VULCAN MATERIALS CO	COM	929160109	65096	1689502 SH	DEFINED	1	1684
VULCAN MATERIALS CO	COM	929160109	66551	1727258 SH	DEF/OTH	1	1333
WGL HLDGS INC	COM	92924F106	743	19292 SH	DEFINED	1	1929
WGL HLDGS INC	COM	92924F106	123	3200 SH	DEF/OTH	1	3200
CRM	MUT	92934R231	1377	74863 SH	DEFINED	1	7486
WADDELL & REED	COM	930059100	7870	216508 SH	DEFINED	1	2007
WADDELL & REED	COM	930059100	12756	350918 SH	DEF/OTH	1	2571
WAL MART STORES INC	COM	931142103	25658	482842 SH	DEFINED	1	3778
WAL MART STORES INC	COM	931142103	8670	163159 SH	DEF/OTH	1	1324
WALGREEN CO	COM	931422109	45071	1061496 SH	DEFINED	1	9154
WALGREEN CO	COM	931422109	9853	232051 SH	DEF/OTH	1	2108
WALTER ENERGY, INC.	COM	93317Q105	301	2602 SH	DEFINED	1	2602
WASHINGTON MUTUAL	COM	939322103	0	1867 SH	DEFINED	1	1867
WASHINGTON MUTUAL	COM	939322103	2	13249 SH	DEF/OTH	1	
WASTE CONNECTIONS	COM	941053100	258	8130 SH	DEFINED	1	5146



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WASTE CONNECTIONS	COM	941053100	48	1507 SH	DEF/OTH	1	1507
WASTE MANAGEMENT	COM	94106L109	18668	500889 SH	DEFINED	1	4106
WASTE MANAGEMENT	COM	94106L109	4439	119114 SH	DEF/OTH	1	1098
WATSON	COM	942683103	589	8567 SH	DEFINED	1	7882
WATSON	COM	942683103	137	1994 SH	DEF/OTH	1	1994
WELLPOINT INC	COM	94973V107	5372	68202 SH	DEFINED	1	1782
WELLPOINT INC	COM	94973V107	116	1478 SH	DEF/OTH	1	1478
WELLS FARGO & CO	COM	949746101	18010	641837 SH	DEFINED	1	3572
WELLS FARGO & CO	COM	949746101	3515	125252 SH	DEF/OTH	1	9913
WERNER ENTERPRISES	COM	950755108	225	8976 SH	DEFINED	1	
WESBANCO INC	COM	950810101	324	16487 SH	DEFINED	1	1152
WESBANCO INC	COM	950810101	1	53 SH	DEF/OTH	1	
WESCO	COM	95082P105	349	6454 SH	DEFINED	1	5054
WESCO	COM	95082P105	4	78 SH	DEF/OTH	1	78
WESTERN DIGITAL	COM	958102105	2779	76397 SH	DEFINED	1	3721
WESTERN DIGITAL	COM	958102105	43	1185 SH	DEF/OTH	1	830
WESTERN UNION CO	COM	959802109	1106	55205 SH	DEFINED	1	1559
WESTERN UNION CO	COM	959802109	481	24035 SH	DEF/OTH	1	1803
WEYERHAEUSER CO	COM	962166104	2278	104210 SH	DEFINED	1	1057
WEYERHAEUSER CO	COM	962166104	893	40870 SH	DEF/OTH	1	3813
WHIRLPOOL CORP	COM	963320106	185	2269 SH	DEFINED	1	2169
WHIRLPOOL CORP	COM	963320106	156	1917 SH	DEF/OTH	1	1917
WHITING PETROLEUM	COM	966387102	648	11383 SH	DEFINED	1	1515
WHITING PETROLEUM	COM	966387102	28	484 SH	DEF/OTH	1	484
WHOLE FOODS MKT INC	COM	966837106	676	10647 SH	DEFINED	1	8607
WHOLE FOODS MKT INC	COM	966837106	107	1680 SH	DEF/OTH	1	1680
WILEY JOHN & SONS	COM	968223206	568	10918 SH	DEFINED	1	9208
WILEY JOHN & SONS	COM	968223206	564	10842 SH	DEF/OTH	1	1342
WILLIAMS COS INC	COM	969457100	438	14485 SH	DEFINED	1	1373
WILLIAMS COS INC	COM	969457100	106	3491 SH	DEF/OTH	1	3491
WINDSTREAM	COM	97381W104	1372	105854 SH	DEFINED	1	1900
WINDSTREAM	COM	97381W104	520	40110 SH	DEF/OTH	1	2936
WISCONSIN ENERGY	COM	976657106	316	10066 SH	DEFINED	1	9906
WISCONSIN ENERGY	COM	976657106	78	2500 SH	DEF/OTH	1	2100
WOLVERINE WORLD	COM	978097103	856	20510 SH	DEFINED	1	1744
WOLVERINE WORLD	COM	978097103	19	447 SH	DEF/OTH	1	447
WORLD ACCEP CORP	COM	981419104	482	7344 SH	DEFINED	1	4575
WORLD ACCEP CORP	COM	981419104	14	221 SH	DEF/OTH	1	
WYNDHAM	COM	98310W108	335	9959 SH	DEFINED	1	3462
WYNDHAM	COM	98310W108	164	4882 SH	DEF/OTH	1	4882
WYNN RESORTS LTD	COM	983134107	239	1665 SH	DEFINED	1	1211
WYNN RESORTS LTD	COM	983134107	18	124 SH	DEF/OTH	1	124
XCEL ENERGY INC	COM	98389B100	1289	53036 SH	DEFINED	1	9148
XCEL ENERGY INC	COM	98389B100	985	40519 SH	DEF/OTH	1	2121
XILINX INC	COM	983919101	2045	56080 SH	DEFINED	1	4375

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XILINX INC	COM	983919101	169	4645 SH	DEF/OTH	1	4225
XEROX CORP	COM	984121103	323	31047 SH	DEFINED	1	1489
XEROX CORP	COM	984121103	256	24557 SH	DEF/OTH	1	2355
YAHOO INC	COM	984332106	236	15660 SH	DEFINED	1	1566
YAHOO INC	COM	984332106	2	111 SH	DEF/OTH	1	111
YUM! BRANDS INC	COM	988498101	1813	32815 SH	DEFINED	1	3194
YUM! BRANDS INC	COM	988498101	533	9652 SH	DEF/OTH	1	4902
ZIMMER HOLDINGS INC	COM	98956P102	1212	19178 SH	DEFINED	1	1758
ZIMMER HOLDINGS INC	COM	98956P102	567	8968 SH	DEF/OTH	1	7688
DEUTSCHE BANK AG	FOR	D18190898	747	12606 SH	DEFINED	1	1116
DEUTSCHE BANK AG	FOR	D18190898	114	1926 SH	DEF/OTH	1	1890
ENERGY XXI BERMUDA	FOR	G10082140	367	11050 SH	DEFINED	1	1100
ENERGY XXI BERMUDA	FOR	G10082140	6	168 SH	DEF/OTH	1	168
ACCENTURE PLC	FOR	G1151C101	4079	67513 SH	DEFINED	1	9036
ACCENTURE PLC	FOR	G1151C101	223	3685 SH	DEF/OTH	1	3499
BUNGE LIMITED	COM	G16962105	845	12257 SH	DEFINED	1	1177
BUNGE LIMITED	COM	G16962105	109	1580 SH	DEF/OTH	1	1410
COOPER INDUSTRIES	FOR	G24140108	280	4695 SH	DEFINED	1	3620
COOPER INDUSTRIES	FOR	G24140108	9	143 SH	DEF/OTH	1	143
ENDURANCE	FOR	G30397106	290	7017 SH	DEFINED	1	2559
ENDURANCE	FOR	G30397106	84	2039 SH	DEF/OTH	1	2039
INGERSOLL - RAND	FOR	G47791101	1134	24974 SH	DEFINED	1	2364
INGERSOLL - RAND	FOR	G47791101	671	14773 SH	DEF/OTH	1	1202
INVESCO LTD	FOR	G491BT108	282	12068 SH	DEFINED	1	5088
INVESCO LTD	FOR	G491BT108	116	4977 SH	DEF/OTH	1	3387
MAIDEN HOLDINGS LTD.	COM	G5753U112	157	17200 SH	DEFINED	1	1720
NORDIC AMERICAN	FOR	G65773106	1691	74355 SH	DEFINED	1	
NORDIC AMERICAN	FOR	G65773106	23	1000 SH	DEF/OTH	1	1000
PLATINUM	FOR	G7127P100	269	8094 SH	DEFINED	1	41
SEADRILL LTD.	COM	G7945E105	194	5502 SH	DEFINED	1	3119
SEADRILL LTD.	COM	G7945E105	66	1865 SH	DEF/OTH	1	1865
SHIP FINANCE INTL LTD	FOR	G81075106	1456	80815 SH	DEFINED	1	
SIGNET JEWELERS LTD	COM	G81276100	712	15210 SH	DEFINED	1	
SMART MODULAR	COM	G82245104	596	65080 SH	DEFINED	1	
WILLIS GROUP	FOR	G96666105	173	4200 SH	DEFINED	1	2655
WILLIS GROUP	FOR	G96666105	67	1620 SH	DEF/OTH	1	1620
XL GROUP LTD.	FOR	G98290102	864	39290 SH	DEFINED	1	90
XL GROUP LTD.	FOR	G98290102	2	100 SH	DEF/OTH	1	100
ACE LTD	FOR	H0023R105	757	11503 SH	DEFINED	1	5587
ACE LTD	FOR	H0023R105	228	3466 SH	DEF/OTH	1	3202
WEATHERFORD	COM	H27013103	1403	74848 SH	DEFINED	1	3928
WEATHERFORD	COM	H27013103	195	10392 SH	DEF/OTH	1	8392
NOBLE CORP	COM	H5833N103	770	19549 SH	DEFINED	1	2794
NOBLE CORP	COM	H5833N103	10	250 SH	DEF/OTH	1	
TRANSOCEAN LTD	COM	H8817H100	3522	54551 SH	DEFINED	1	4017
TRANSOCEAN LTD	COM	H8817H100	764	11830 SH	DEF/OTH	1	1053
TYCO INTERNATIONAL	FOR	H89128104	2062	41707 SH	DEFINED	1	3369

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TYCO INTERNATIONAL	FOR	H89128104	51	1033 SH	DEF/OTH	1	752
GARNER FAMILY LP,	PAR	LP3102144	1830	1 PRN	DEFINED	1	1
7 DAUPHIN, LLC	PAR	LP3103407	692	5 PRN	DEF/OTH	1	5
NEAL FARM, LLC	PAR	LP3103415	4253	5 PRN	DEF/OTH	1	5
CAMP PALMS, LLC	PAR	LP3103423	2884	5 PRN	DEF/OTH	1	5
W.T. NEAL FAMILY	PAR	LP3103597	25709	5 PRN	DEF/OTH	1	5
CHECK POINT	FOR	M22465104	256	4498 SH	DEFINED	1	3585
CHECK POINT	FOR	M22465104	24	425 SH	DEF/OTH	1	425
RADWARE LTD	FOR	M81873107	555	15940 SH	DEFINED	1	
ASML HLDG NV	FOR	N07059186	1593	43100 SH	DEFINED	1	
CORE LABORATORIES	FOR	N22717107	467	4186 SH	DEFINED	1	2076
CORE LABORATORIES	FOR	N22717107	7	64 SH	DEF/OTH	1	64
STEINER LEISURE LTD	FOR	P8744Y102	484	10591 SH	DEFINED	1	7236
STEINER LEISURE LTD	FOR	P8744Y102	122	2665 SH	DEF/OTH	1	2665
SEASPAN CORP	FOR	Y75638109	1702	116490 SH	DEFINED	1	950