

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

REGIONS FINANCIAL CORP

Form 13F-HR

November 10, 2008

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

Report for the Calendar Year or Quarter Ended: 09/30/2008

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

James E. Meigs Birmingham, AL 11/12/2008

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:

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Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 2060
Form 13F Information Table Value Total: \$ 7,372,458

List of Other Included Managers:

No.	13F File Number	Name
1	085-00829	REGIONS BANK
3	28-07610	MORGAN ASSET MANAGEMENT

NAME OF ISSUER	TITLE OF	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PR	PUT/ CALL	INVTMT DISCRTN	OTHER MANAGER	VOT SO
ABB LTD	FOR	000375204	89	4573	SH		DEFINED	1	219
		000375204					DEFINED	1 3	154
ABB LTD	FOR	000375204	333	17157	SH		DEF/OTH	1	151
		000375204					DEF/OTH	1 3	155
ADC	COM	000886309	517	61178	SH		DEFINED	1	419
		000886309					DEFINED	1 3	58
ADC	COM	000886309	9	1081	SH		DEF/OTH	1	100
ABM INDUSTRIES INC	COM	000957100	298	13653	SH		DEFINED	1	891
		000957100					DEFINED	1 3	447
ABM INDUSTRIES INC	COM	000957100	84	3850	SH		DEF/OTH	1	374
		000957100					DEF/OTH	1 3	109
AFLAC INC	COM	001055102	15128	257506	SH		DEFINED	1	317
		001055102					DEFINED	1 3	195
AFLAC INC	COM	001055102	2648	45076	SH		DEF/OTH	1	135
		001055102					DEF/OTH	1 3	238
AGCO CORP	COM	001084102	285	6683	SH		DEFINED	1	315
		001084102					DEFINED	1 3	898
AGCO CORP	COM	001084102	6	137	SH		DEF/OTH	1	
		001084102					DEF/OTH	1 3	61
AGL RESOURCES INC	COM	001204106	274	8721	SH		DEFINED	1	312
		001204106					DEFINED	1 3	510
AGL RESOURCES INC	COM	001204106	694	22107	SH		DEF/OTH	1	102
		001204106					DEF/OTH	1 3	112
AES CORP	COM	00130H105	142	12109	SH		DEFINED	1	537
		00130H105					DEFINED	1 3	173
AES CORP	COM	00130H105	90	7721	SH		DEF/OTH	1	363
		00130H105					DEF/OTH	1 3	108
AT&T INC	COM	00206R102	85261	3053753	SH		DEFINED	1	163
		00206R102					DEFINED	1 3	103
AT&T INC	COM	00206R102	24419	874606	SH		DEF/OTH	1	512
		00206R102					DEF/OTH	1 3	239
ATP OIL & GAS CORP	COM	00208J108	8905	500000	SH		DEFINED	1	500

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ABAXIS, INC.	COM	002567105	153	7742 SH	DEFINED	1	545
ABAXIS, INC.	COM	002567105	55	2811 SH	DEFINED	1 3	214
		002567105			DEF/OTH	1	271
		002567105			DEF/OTH	1 3	93
ABBOTT LABS	COM	002824100	81026	1407191 SH	DEFINED	1	669
ABBOTT LABS	COM	002824100	15394	267356 SH	DEFINED	1 3	506
		002824100			DEF/OTH	1	158
		002824100			DEF/OTH	1 3	887
ACI WORLDWIDE INC	COM	004498101	303	17300 SH	DEFINED	1 3	
ACTIVE POWER INC	COM	00504W100	9	15000 SH	DEF/OTH	1 3	150
ACTIVISION BLIZZARD	COM	00507V109	334	21615 SH	DEFINED	1	143
ACTIVISION BLIZZARD	COM	00507V109	379	24568 SH	DEFINED	1 3	528
		00507V109			DEF/OTH	1	833
		00507V109			DEF/OTH	1 3	523
ACUITY BRANDS INC	COM	00508Y102	748	17903 SH	DEFINED	1	177
ACUITY BRANDS INC	COM	00508Y102	3	65 SH	DEFINED	1 3	177
		00508Y102			DEF/OTH	1	65
		00508Y102			DEF/OTH	1 3	177
ADOBE SYSTEMS INC	COM	00724F101	3867	97982 SH	DEFINED	1	139
ADOBE SYSTEMS INC	COM	00724F101	704	17843 SH	DEFINED	1 3	252
		00724F101			DEF/OTH	1	127
		00724F101			DEF/OTH	1 3	196
ADVANCE AMERICA	COM	00739W107	38	12775 SH	DEFINED	1 3	127
AECOM	COM	00766T100	316	12950 SH	DEF/OTH	1	129
AEROPOSTALE INC	COM	007865108	256	7984 SH	DEFINED	1	502
		007865108			DEFINED	1 3	147
AEGON N V	FOR	007924103	175	19902 SH	DEFINED	1	543
		007924103			DEFINED	1 3	109
AEGON N V	FOR	007924103	271	30856 SH	DEF/OTH	1	877
		007924103			DEF/OTH	1 3	982
ADVANTA CORP	COM	007942204	162	19650 SH	DEFINED	1 3	196
AETNA INC	COM	00817Y108	27792	769640 SH	DEFINED	1	402
AETNA INC	COM	00817Y108	4063	112518 SH	DEFINED	1 3	285
		00817Y108			DEF/OTH	1	888
		00817Y108			DEF/OTH	1 3	172
AFFILIATED	COM	008190100	1153	22778 SH	DEFINED	1	882
AFFILIATED	COM	008190100	169	3345 SH	DEFINED	1 3	212
		008190100			DEF/OTH	1	237
		008190100			DEF/OTH	1 3	975
AFFILIATED	COM	008252108	341	4116 SH	DEFINED	1 3	79
AFFIRMATIVE	COM	008272106	58	18425 SH	DEFINED	1 3	184
AGILENT	COM	00846U101	1362	45927 SH	DEFINED	1	271

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AGILENT	COM	00846U101				DEFINED	1	3	283
		00846U101	172	5789	SH	DEF/OTH	1		215
AGRIUM INC	FOR	00846U101				DEF/OTH	1	3	107
		008916108	404	7200	SH	DEFINED	1	3	720
AIR PRODS & CHEMS	COM	009158106	36417	531717	SH	DEFINED	1		289
		009158106				DEFINED	1	3	170
AIR PRODS & CHEMS	COM	009158106	4949	72255	SH	DEF/OTH	1		559
		009158106				DEF/OTH	1	3	111
AIRGAS	COM	009363102	361	7278	SH	DEFINED	1		592
		009363102				DEFINED	1	3	246
AIRGAS	COM	009363102	98	1972	SH	DEF/OTH	1		197
AKAMAI	COM	00971T101	253	14496	SH	DEFINED	1		233
		00971T101				DEFINED	1	3	121
AKAMAI	COM	00971T101	63	3640	SH	DEF/OTH	1		402
		00971T101				DEF/OTH	1	3	323
ALASKA	COM	01167P101	534	43660	SH	DEFINED	1		925
		01167P101				DEFINED	1	3	
ALBEMARLE CORP	COM	012653101	188	6112	SH	DEFINED	1		246
		012653101				DEFINED	1	3	365
ALBEMARLE CORP ALCOA INC	COM	012653101	15	500	SH	DEF/OTH	1		500
	COM	013817101	5429	240437	SH	DEFINED	1		959
ALCOA INC	COM	013817101				DEFINED	1	3	478
		013817101	1939	85881	SH	DEF/OTH	1		713
ALCATEL-LUCENT	FOR	013817101				DEF/OTH	1	3	127
		013904305	38	9772	SH	DEFINED	1		140
ALCATEL-LUCENT	FOR	013904305				DEFINED	1	3	713
		013904305	5	1198	SH	DEF/OTH	1		636
ALEXION	COM	013904305				DEF/OTH	1	3	562
		015351109	397	10095	SH	DEFINED	1	3	
ALLEGHANY CORP ALLEGHENY ENERGY	COM	017175100	303	829	SH	DEF/OTH	1		535
	COM	017361106	195	5313	SH	DEFINED	1		341
ALLEGHENY ENERGY	COM	017361106				DEFINED	1	3	115
		017361106	80	2181	SH	DEF/OTH	1		196
ALLERGAN INC	COM	017361106				DEF/OTH	1	3	215
		018490102	44380	861753	SH	DEFINED	1		408
ALLERGAN INC	COM	018490102				DEFINED	1	3	234
		018490102	5465	106114	SH	DEF/OTH	1		786
ALLERGAN INC	COR	018490102				DEF/OTH	1	3	137
		018490AL6	207	200000	PRN	DEFINED	1	3	
ALLIANCE DATA ALLIANCE DATA	COM	018581108	321	5069	SH	DEFINED	1	3	259
	COM	018581108	24	373	SH	DEF/OTH	1	3	

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ALLIANCE IMAGING INC	COM	018606202	217	21148 SH	DEFINED	1	3	
ALLIANT	COM	018804104	132	1405 SH	DEFINED	1		590
		018804104			DEFINED	1	3	745
ALLIANT	COM	018804104	104	1102 SH	DEF/OTH	1	3	90
ALLIANT	CON	018804AN4	352	320000 PRN	DEFINED	1	3	100
ALLIANCEBERNSTEIN	MUT	01881E101	101	13435 SH	DEFINED	1		535
		01881E101			DEFINED	1	3	129
ALLIANCEBERNSTEIN	MUT	01881E101	105	13967 SH	DEF/OTH	1		314
		01881E101			DEF/OTH	1	3	108
ALLIANCEBERNSTEIN	PAR	01881G106	281	7600 PRN	DEFINED	1		665
		01881G106			DEFINED	1	3	140
ALLIANCEBERNSTEIN	PAR	01881G106	27	722 PRN	DEF/OTH	1		722
ALLSTATE CORP	COM	020002101	4768	103375 SH	DEFINED	1		141
		020002101			DEFINED	1	3	164
ALLSTATE CORP	COM	020002101	1144	24813 SH	DEF/OTH	1		903
		020002101			DEF/OTH	1	3	125
ALPHA NATURAL	COM	02076X102	10	200 SH	DEFINED	1	3	200
ALPHA NATURAL	COM	02076X102	635	12345 SH	DEF/OTH	1		123
ALTERA CORP	COM	021441100	173	8350 SH	DEFINED	1		835
ALTERA CORP	COM	021441100	729	35265 SH	DEF/OTH	1		326
ALTRIA GROUP INC	COM	02209S103	6364	320743 SH	DEFINED	1		424
		02209S103			DEFINED	1	3	188
ALTRIA GROUP INC	COM	02209S103	4478	225726 SH	DEF/OTH	1		966
		02209S103			DEF/OTH	1	3	125
AMAZON.COM INC	COM	023135106	6102	83871 SH	DEFINED	1		265
		023135106			DEFINED	1	3	101
AMAZON.COM INC	COM	023135106	161	2215 SH	DEF/OTH	1		144
		023135106			DEF/OTH	1	3	20
AMBAC FINANCIAL	COM	023139108	29	12272 SH	DEFINED	1		896
		023139108			DEFINED	1	3	552
AMBAC FINANCIAL	COM	023139108	4	1886 SH	DEF/OTH	1		915
		023139108			DEF/OTH	1	3	971
AMBASSADORS	COM	023177108	21	1313 SH	DEFINED	1	3	103
AMBASSADORS	COM	023177108	301	18950 SH	DEF/OTH	1		171
AMEDISYS INC	COM	023436108	965	19822 SH	DEFINED	1		135
		023436108			DEFINED	1	3	19
AMEDISYS INC	COM	023436108	1	25 SH	DEF/OTH	1		
AMEREN CORP	COM	023608102	1391	35628 SH	DEFINED	1		146
		023608102			DEFINED	1	3	198
AMEREN CORP	COM	023608102	791	20270 SH	DEF/OTH	1		637
		023608102			DEF/OTH	1	3	979

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AMERICA MOVIL S. A.	FOR	02364W105	3104	66962 SH	DEFINED	1	509
		02364W105			DEFINED	1 3	343
AMERICA MOVIL S. A.	FOR	02364W105	263	5681 SH	DEF/OTH	1	271
		02364W105			DEF/OTH	1 3	293
AMERICAN AXLE & AMERICAN AXLE &	COM	024061103	94	17500 SH	DEFINED	1 3	175
	COM	024061103	0	35 SH	DEF/OTH	1 3	35
AMERICAN CAPITAL	COM	02503Y103	310	12170 SH	DEFINED	1	105
		02503Y103			DEFINED	1 3	850
AMERICAN CAPITAL	COM	02503Y103	44	1711 SH	DEF/OTH	1	411
		02503Y103			DEF/OTH	1 3	130
AMERICAN ELECTRIC	COM	025537101	969	26175 SH	DEFINED	1	128
		025537101			DEFINED	1 3	122
AMERICAN ELECTRIC	COM	025537101	784	21176 SH	DEF/OTH	1	143
		025537101			DEF/OTH	1 3	397
AMERICAN EXPRESS	COM	025816109	36891	1041242 SH	DEFINED	1	539
		025816109			DEFINED	1 3	372
AMERICAN EXPRESS	COM	025816109	6199	174968 SH	DEF/OTH	1	809
		025816109			DEF/OTH	1 3	644
AMERICAN INTL	COM	026874107	399	119825 SH	DEFINED	1	254
		026874107			DEFINED	1 3	372
AMERICAN INTL	COM	026874107	224	67402 SH	DEF/OTH	1	231
		026874107			DEF/OTH	1 3	400
AMERICAN MED SYS	COM	02744M108	469	26422 SH	DEFINED	1	262
		02744M108			DEFINED	1 3	
AMERICAN	COM	029263100	222	12873 SH	DEFINED	1	825
		029263100			DEFINED	1 3	438
AMERICAN	COM	029263100	66	3841 SH	DEF/OTH	1	369
		029263100			DEF/OTH	1 3	144
AMERICAN TOWER	COM	029912201	304	8438 SH	DEFINED	1	474
		029912201			DEFINED	1 3	152
AMERICAN TOWER	COM	029912201	63	1742 SH	DEF/OTH	1	171
		029912201			DEF/OTH	1 3	24
AMERICAN WATER	COM	030420103	443	20605 SH	DEFINED	1 3	
		030420103			DEFINED	1 3	
AMERIPRISE	COM	03076C106	2137	55942 SH	DEFINED	1	349
		03076C106			DEFINED	1 3	197
AMERIPRISE	COM	03076C106	661	17308 SH	DEF/OTH	1	175
		03076C106			DEF/OTH	1 3	118
AMETEK INC	COM	031100100	218	5345 SH	DEFINED	1	147
		031100100			DEFINED	1 3	159
AMETEK INC	COM	031100100	36	874 SH	DEF/OTH	1	575
		031100100			DEF/OTH	1 3	

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AMGEN INC	COM	031162100	4142	69882 SH	DEFINED	1	394
		031162100			DEFINED	1 3	275
AMGEN INC	COM	031162100	1931	32588 SH	DEF/OTH	1	260
		031162100			DEF/OTH	1 3	473
AMGEN INC	CON	031162AQ3	216	240000 PRN	DEFINED	1 3	
AMPHENOL CORP	COM	032095101	603	15016 SH	DEFINED	1	538
		032095101			DEFINED	1 3	316
AMPHENOL CORP	COM	032095101	168	4179 SH	DEF/OTH	1	276
		032095101			DEF/OTH	1 3	128
ANADARKO	COM	032511107	3829	78941 SH	DEFINED	1	538
		032511107			DEFINED	1 3	240
ANADARKO	COM	032511107	2377	48993 SH	DEF/OTH	1	341
		032511107			DEF/OTH	1 3	121
THE ANDERSONS INC	COM	034164103	721	20462 SH	DEFINED	1	140
		034164103			DEFINED	1 3	18
THE ANDERSONS INC	COM	034164103	0	27 SH	DEF/OTH	1	
ANHEUSER BUSCH	COM	035229103	9107	140367 SH	DEFINED	1	585
		035229103			DEFINED	1 3	793
ANHEUSER BUSCH	COM	035229103	3325	51244 SH	DEF/OTH	1	133
		035229103			DEF/OTH	1 3	316
ANIXTER	COM	035290105	1034	17379 SH	DEFINED	1	111
		035290105			DEFINED	1 3	31
ANIXTER	COM	035290105	1	21 SH	DEF/OTH	1	
ANNALY CAPITAL	COM	035710409	80	5935 SH	DEFINED	1	316
		035710409			DEFINED	1 3	755
ANNALY CAPITAL	COM	035710409	368	27369 SH	DEF/OTH	1	736
ANSYS INC	COM	03662Q105	1153	30445 SH	DEFINED	1	808
		03662Q105			DEFINED	1 3	601
ANSYS INC	COM	03662Q105	215	5677 SH	DEF/OTH	1	324
		03662Q105			DEF/OTH	1 3	210
AON CORP	COM	037389103	1199	26657 SH	DEFINED	1	328
		037389103			DEFINED	1 3	783
AON CORP	COM	037389103	440	9776 SH	DEF/OTH	1	648
		037389103			DEF/OTH	1 3	277
APACHE	COM	037411105	13582	130248 SH	DEFINED	1	163
		037411105			DEFINED	1 3	101
APACHE	COM	037411105	1616	15496 SH	DEF/OTH	1	459
		037411105			DEF/OTH	1 3	944
APOLLO GROUP INC	COM	037604105	274	4625 SH	DEFINED	1	303
		037604105			DEFINED	1 3	640
APOLLO	COM	03761U106	1318	77281 SH	DEFINED	1	371

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APOLLO	COM	03761U106				DEFINED	1	3	571
		03761U106	32	1860	SH	DEF/OTH	1	3	460
APPLE INC	COM	037833100	12022	105773	SH	DEFINED	1		178
		037833100				DEFINED	1	3	184
APPLE INC	COM	037833100	1947	17134	SH	DEF/OTH	1		123
		037833100				DEF/OTH	1	3	281
APPLIED	COM	038149100	119	3470	SH	DEFINED	1		
		038149100				DEFINED	1	3	295
APPLIED APPLIED MATERIALS	COM	038149100	82	2400	SH	DEF/OTH	1	3	240
	COM	038222105	7175	474246	SH	DEFINED	1		603
APPLIED MATERIALS	COM	038222105				DEFINED	1	3	201
		038222105	1103	72917	SH	DEF/OTH	1		133
APTARGROUP INC	COM	038222105				DEF/OTH	1	3	297
		038336103	2024	51748	SH	DEFINED	1		269
APTARGROUP INC	COM	038336103				DEFINED	1	3	332
		038336103	74	1896	SH	DEF/OTH	1		178
ARCH COAL INC	COM	038336103				DEF/OTH	1	3	67
		039380100	120	3650	SH	DEFINED	1		230
ARCH COAL INC ARCELORMITTAL-NY	COM	039380100				DEFINED	1	3	130
		039380100				DEFINED	1	3	130
ARCH COAL INC ARCELORMITTAL-NY	COM	039380100	148	4500	SH	DEF/OTH	1	3	450
	FOR	03938L104	354	7163	SH	DEFINED	1		448
ARCELORMITTAL-NY	FOR	03938L104				DEFINED	1	3	141
		03938L104	87	1759	SH	DEF/OTH	1		151
ARCHER DANIELS	COM	03938L104				DEF/OTH	1	3	157
		039483102	5228	238623	SH	DEFINED	1		349
ARCHER DANIELS	COM	039483102				DEFINED	1	3	198
		039483102	173	7882	SH	DEF/OTH	1		100
ARCHER DANIELS	CON	039483102				DEF/OTH	1	3	577
		039483AW	372	460000	PRN	DEFINED	1	3	
ARENA RES INC ARIBA INC	COM	040049108	279	7175	SH	DEFINED	1	3	
	COM	04033V203	428	30306	SH	DEFINED	1		41
ARIBA INC	COM	04033V203				DEFINED	1	3	
		04033V203	42	3000	SH	DEF/OTH	1	3	300
ARM HLDGS PLC ARM HLDGS PLC	COM	042068106	20	3755	SH	DEFINED	1	3	326
	COM	042068106	105	20282	SH	DEF/OTH	1		202
ARRIS GROUP INC	COM	04269Q100	1041	134701	SH	DEFINED	1		585
		04269Q100				DEFINED	1	3	83
ARRIS GROUP INC ARRAY BIOPHARMA	COM	04269Q100	0	112	SH	DEF/OTH	1		
	COM	04269X105	123	15989	SH	DEFINED	1	3	
ASTORIA FINL CORP	COM	046265104	517	24950	SH	DEFINED	1		150
		046265104				DEFINED	1	3	

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ASTRAZENECA PLC	FOR	046353108	1766	40250 SH	DEFINED	1	794
		046353108			DEFINED	1 3	560
ASTRAZENECA PLC	FOR	046353108	172	3929 SH	DEF/OTH	1	324
		046353108			DEF/OTH	1 3	633
ATLANTIC TELE-	COM	049079205	611	21829 SH	DEFINED	1	135
		049079205			DEFINED	1 3	201
ATLANTIC TELE- ATLAS AIR	COM	049079205	0	28 SH	DEF/OTH	1	
	COM	049164205	252	6240 SH	DEFINED	1 3	270
ATMOS ENERGY	COM	049560105	329	12364 SH	DEFINED	1	460
		049560105			DEFINED	1 3	776
ATMOS ENERGY AUBURN NATL	COM	049560105	27	1031 SH	DEF/OTH	1 3	103
	COM	050473107	251	10477 SH	DEF/OTH	1 3	104
AUTOLIV INC	COM	052800109	630	18658 SH	DEFINED	1	323
		052800109			DEFINED	1 3	115
AUTOLIV INC	COM	052800109	84	2494 SH	DEF/OTH	1	180
		052800109			DEF/OTH	1 3	655
AUTOMATIC DATA	COM	053015103	16778	392462 SH	DEFINED	1	300
		053015103			DEFINED	1 3	598
AUTOMATIC DATA	COM	053015103	4788	112010 SH	DEF/OTH	1	885
		053015103			DEF/OTH	1 3	184
AUTOZONE INC	COM	053332102	297	2404 SH	DEFINED	1	537
		053332102			DEFINED	1 3	147
AUTOZONE INC	COM	053332102	33	264 SH	DEF/OTH	1 3	100
		053332102			DEF/OTH	1 3	100
AUXILIUM AVALONBAY CMNTYS	COM	05334D107	276	8510 SH	DEFINED	1 3	
	COM	053484101	321	3266 SH	DEFINED	1	157
AVALONBAY CMNTYS	COM	053484101			DEFINED	1 3	127
		053484101	102	1038 SH	DEF/OTH	1	599
AVERY DENNISON	COM	053484101			DEF/OTH	1 3	439
		053611109	307	6893 SH	DEFINED	1	193
AVERY DENNISON	COM	053611109			DEFINED	1 3	428
		053611109	89	2002 SH	DEF/OTH	1	180
AVNET INC	CON	053611109			DEF/OTH	1 3	200
		053807AL7	459	461000 PRN	DEFINED	1 3	110
AVOCENT CORP	COM	053893103	870	42521 SH	DEFINED	1	290
		053893103			DEFINED	1 3	181
AVOCENT CORP AVON PRODS INC	COM	053893103	1	56 SH	DEF/OTH	1	
	COM	054303102	683	16440 SH	DEFINED	1	110
AVON PRODS INC	COM	054303102			DEFINED	1 3	384
		054303102	722	17370 SH	DEF/OTH	1	146
BB&T CORP	COM	054303102			DEF/OTH	1 3	270
		054937107	15398	407362 SH	DEFINED	1	263

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BB&T CORP	COM	054937107				DEFINED	1	3	625
		054937107	3976	105197	SH	DEF/OTH	1		703
BHP BILLITON PLC	FOR	054937107				DEF/OTH	1	3	307
		05545E209	214	4654	SH	DEFINED	1		341
BHP BILLITON PLC	FOR	05545E209				DEFINED	1	3	865
		05545E209	81	1754	SH	DEF/OTH	1		155
BJ SVCS CO	COM	05545E209				DEF/OTH	1	3	154
		055482103	352	18383	SH	DEFINED	1		159
BJ SVCS CO	COM	055482103				DEFINED	1	3	152
		055482103	53	2793	SH	DEF/OTH	1		63
BP PLC	FOR	055482103				DEF/OTH	1	3	800
		055622104	18675	372232	SH	DEFINED	1		165
BP PLC	FOR	055622104				DEFINED	1	3	154
		055622104	18496	368672	SH	DEF/OTH	1		130
BP PRUDHOE BAY	COM	055622104				DEF/OTH	1	3	110
		055630107	155	1664	SH	DEFINED	1	3	136
BP PRUDHOE BAY	COM	055630107	214	2300	SH	DEF/OTH	1		210
		055630107				DEF/OTH	1	3	200
BRE PROPERTIES BMC SOFTWARE INC	COM	05564E502	217	12000	SH	DEFINED	1	3	
	COM	055921100	705	24624	SH	DEFINED	1		561
BMC SOFTWARE INC	COM	055921100				DEFINED	1	3	133
		055921100	98	3406	SH	DEF/OTH	1		268
BAKER HUGHES INC	COM	055921100				DEF/OTH	1	3	100
		057224107	1950	32215	SH	DEFINED	1		558
BAKER HUGHES INC	COM	057224107				DEFINED	1	3	135
		057224107	363	5990	SH	DEF/OTH	1		212
BALLY	COM	057224107				DEF/OTH	1	3	114
		05874B107	496	16375	SH	DEFINED	1		165
BALLY	COM	05874B107				DEFINED	1	3	835
		05874B107	12	385	SH	DEF/OTH	1		220
BANCO BILBAO	FOR	05874B107				DEF/OTH	1	3	
		05946K101	3560	220168	SH	DEFINED	1		118
BANCO BILBAO	FOR	05946K101				DEFINED	1	3	389
		05946K101	465	28743	SH	DEF/OTH	1		924
BANCO SANTANDER	FOR	05946K101				DEF/OTH	1	3	160
		05964H105	735	48966	SH	DEFINED	1		352
BANCO SANTANDER	FOR	05964H105				DEFINED	1	3	730
		05964H105	269	17898	SH	DEF/OTH	1		119
BANCORPSOUTH INC	COM	05964H105				DEF/OTH	1	3	580
		059692103	2857	101560	SH	DEFINED	1		577
		059692103				DEFINED	1	3	359

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BANCORPSOUTH INC	COM	059692103 059692103	219	7778 SH	DEF/OTH DEF/OTH	1 1 3	700
BANCTRUST	COM	05978R107 05978R107	463	35288 SH	DEFINED DEFINED	1 1 3	788 885
BANCTRUST	COM	05978R107 05978R107	200	15219 SH	DEF/OTH DEF/OTH	1 1 3	105 471
BANK OF AMERICA	COM	060505104 060505104	46656	1333025 SH	DEFINED DEFINED	1 1 3	305 647
BANK OF AMERICA	COM	060505104 060505104	24079	687980 SH	DEF/OTH DEF/OTH	1 1 3	119 524
BANK OF AMERICA BANK HAWAII CORP	COM COM	060505682 062540109	360 1029	430 SH 19243 SH	DEFINED DEFINED	1 3 1	 112
BANK HAWAII CORP	COM	062540109 062540109	160	2992 SH	DEFINED DEF/OTH	1 3 1	17 297
BANK OF NEW YORK	COM	064058100 064058100	33550	1029770 SH	DEFINED DEFINED	1 1 3	502 404
BANK OF NEW YORK	COM	064058100 064058100	4000	122773 SH	DEF/OTH DEF/OTH	1 1 3	889 231
BARD CR INC	COM	067383109 067383109	4757	50138 SH	DEFINED DEFINED	1 1 3	131 191
BARD CR INC	COM	067383109 067383109	890	9382 SH	DEF/OTH DEF/OTH	1 1 3	454 215
IPATH	MUT	06738C778 06738C778	1383	26829 SH	DEFINED DEFINED	1 1 3	399 228
IPATH	MUT	06738C778	27	515 SH	DEF/OTH	1	350
BARCLAYS PLC	FOR	06738C778 06738E204	949	38427 SH	DEF/OTH DEFINED	1 3 1	 446
BARNES GROUP INC	COM	06738E204 067806109	439	21700 SH	DEFINED DEFINED	1 3 1 3	257
BARRICK GOLD	FOR	067901108 067901108	2416	65759 SH	DEFINED DEFINED	1 1 3	173 438
BARRICK GOLD	FOR	067901108 067901108	263	7153 SH	DEF/OTH DEF/OTH	1 1 3	673 648
BARR	COM	068306109 068306109	2957	45286 SH	DEFINED DEFINED	1 1 3	805 116
BARR	COM	068306109 068306109	202	3100 SH	DEF/OTH DEF/OTH	1 1 3	400
BAXTER	COM	071813109 071813109	9470	144292 SH	DEFINED DEFINED	1 1 3	372 654
BAXTER	COM	071813109 071813109	3978	60617 SH	DEF/OTH DEF/OTH	1 1 3	407 122

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		072730302				DEFINED	1	3	101
		072730302				DEF/OTH	1	3	470
BECKMAN COULTER	COM	075811109	373	5250	SH	DEFINED	1		900
		075811109				DEFINED	1	3	171
BECKMAN COULTER	COM	075811109	10	140	SH	DEF/OTH	1	3	140
BECKMAN COULTER	CON	075811AD1	254	232000	PRN	DEFINED	1	3	
BECTON DICKINSON	COM	075887109	3182	39643	SH	DEFINED	1		761
		075887109				DEFINED	1	3	247
BECTON DICKINSON	COM	075887109	596	7431	SH	DEF/OTH	1		489
		075887109				DEF/OTH	1	3	206
BED BATH & BEYOND	COM	075896100	2489	79237	SH	DEFINED	1		137
		075896100				DEFINED	1	3	213
BED BATH & BEYOND	COM	075896100	632	20115	SH	DEF/OTH	1		138
		075896100				DEF/OTH	1	3	520
BELDEN, INC	COM	077454106	981	30852	SH	DEFINED	1		199
		077454106				DEFINED	1	3	28
BELDEN, INC	COM	077454106	1	38	SH	DEF/OTH	1		
BERKSHIRE	COM	084670108	3134	24	SH	DEFINED	1		10
		084670108				DEFINED	1	3	14
BERKSHIRE	COM	084670108	3396	26	SH	DEF/OTH	1	3	6
BERKSHIRE	COM	084670207	10104	2299	SH	DEFINED	1		319
		084670207				DEFINED	1	3	847
BERKSHIRE	COM	084670207	5089	1158	SH	DEF/OTH	1		633
		084670207				DEF/OTH	1	3	364
BERRY PETE CO	COM	085789105	253	6537	SH	DEFINED	1		124
		085789105				DEFINED	1	3	517
BERRY PETE CO	COM	085789105	6	160	SH	DEF/OTH	1	3	160
BEST BUY INC	COM	086516101	3187	84997	SH	DEFINED	1		897
		086516101				DEFINED	1	3	533
BEST BUY INC	COM	086516101	362	9642	SH	DEF/OTH	1		487
		086516101				DEF/OTH	1	3	153
BHP BILLITON LTD	FOR	088606108	1031	19835	SH	DEFINED	1		741
		088606108				DEFINED	1	3	997
BHP BILLITON LTD	FOR	088606108	835	16062	SH	DEF/OTH	1		126
		088606108				DEF/OTH	1	3	338
BIO-RAD	COM	090572207	234	2362	SH	DEFINED	1		150
		090572207				DEFINED	1	3	30
BIOCRYST	COM	09058V103	2	750	SH	DEFINED	1	3	750
BIOCRYST	COM	09058V103	207	65663	SH	DEF/OTH	1		
		09058V103				DEF/OTH	1	3	300
BIOMARIN	COM	09061G101	593	22368	SH	DEFINED	1		660

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BIOMARIN	COM	09061G101				DEFINED	1	3	266
		09061G101	7	252	SH	DEF/OTH	1		
BIOGEN IDEC INC	COM	09061G101				DEF/OTH	1	3	110
		09062X103	109	2162	SH	DEFINED	1		433
BIOGEN IDEC INC	COM	09062X103				DEFINED	1	3	160
		09062X103	128	2536	SH	DEF/OTH	1	3	253
BLACK HILLS CORP	COM	092113109	962	30949	SH	DEFINED	1		212
		092113109				DEFINED	1	3	31
BLACK HILLS CORP BLACKBAUD INC	COM	092113109	22	715	SH	DEF/OTH	1		675
	COM	09227Q100	324	17545	SH	DEFINED	1		107
BLACKBAUD INC	COM	09227Q100				DEFINED	1	3	532
		09227Q100	84	4567	SH	DEF/OTH	1		439
BLACKROCK FUNDS	MUT	09227Q100				DEF/OTH	1	3	172
		092479104	231	20728	SH	DEFINED	1		337
BLACKROCK INC	COM	092479104				DEFINED	1	3	173
		09247X101	275	1416	SH	DEFINED	1		250
BLACKROCK INC	COM	09247X101				DEFINED	1	3	76
		09247X101	8	39	SH	DEF/OTH	1		39
BLACKROCK FUNDS BLACKROCK FUNDS	MUT	09250E107	15	10000	SH	DEFINED	1		100
	MUT	092524107	12	1111	SH	DEFINED	1		111
BLACKROCK FUNDS	MUT	092524107	104	9700	SH	DEF/OTH	1		870
		092524107				DEF/OTH	1	3	100
BLACKROCK BLACKROCK	MUT	09254E103	121	11790	SH	DEFINED	1		117
	MUT	09254E103	6	539	SH	DEF/OTH	1		
BLOCK H & R INC	COM	093671105	256	11235	SH	DEFINED	1		153
		093671105				DEFINED	1	3	684
BLOCK H & R INC	COM	093671105	40	1750	SH	DEF/OTH	1		480
		093671105				DEF/OTH	1	3	127
BOEING CO	COM	097023105	6783	118281	SH	DEFINED	1		473
BOEING CO	COM	097023105				DEFINED	1	3	407
		097023105	3750	65393	SH	DEF/OTH	1		292
BORG WARNER INC	COM	097023105				DEF/OTH	1	3	459
		099724106	192	5847	SH	DEFINED	1		257
BORG WARNER INC	COM	099724106				DEFINED	1	3	662
		099724106	43	1307	SH	DEF/OTH	1		30
BOSTON PRIVATE	COM	099724106				DEF/OTH	1	3	546
		101119105	221	25320	SH	DEFINED	1	3	
BOSTON	COM	101121101	213	2278	SH	DEFINED	1		308
		101121101				DEFINED	1	3	160
BOSTON BRADY WH CO	COM	101121101	9	100	SH	DEF/OTH	1	3	100
	COM	104674106	769	21786	SH	DEFINED	1		144

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BRADY WH CO	COM	104674106			DEFINED	1	3	81
		104674106	31	874 SH	DEF/OTH	1		
BRIGHAM	COM	104674106			DEF/OTH	1	3	846
		109178103	174	15800 SH	DEFINED	1	3	
BRIGHTPOINT INC	COM	109473405	1421	197363 SH	DEFINED	1		671
		109473405			DEFINED	1	3	180
BRIGHTPOINT INC	COM	109473405	0	128 SH	DEF/OTH	1		
BRINKER INTL INC	COM	109641100	200	11159 SH	DEFINED	1		191
BRINKER INTL INC	COM	109641100			DEFINED	1	3	661
		109641100	27	1490 SH	DEF/OTH	1	3	
BRISTOL MYERS	COM	110122108	25788	1236807 SH	DEFINED	1		569
		110122108			DEFINED	1	3	310
BRISTOL MYERS	COM	110122108	8775	420845 SH	DEF/OTH	1		219
		110122108			DEF/OTH	1	3	164
BRITISH AMERN TOB	FOR	110448107	495	7989 SH	DEFINED	1		272
		110448107			DEFINED	1	3	157
BRITISH AMERN TOB	FOR	110448107	158	2551 SH	DEF/OTH	1		163
		110448107			DEF/OTH	1	3	889
BROADCOM CORP	COM	111320107	2505	134470 SH	DEFINED	1		225
		111320107			DEFINED	1	3	592
BROADCOM CORP	COM	111320107	80	4271 SH	DEF/OTH	1	3	427
BROADRIDGE FIN	COM	11133T103	124	8081 SH	DEFINED	1		345
BROADRIDGE FIN	COM	11133T103			DEFINED	1	3	368
		11133T103	96	6267 SH	DEF/OTH	1		425
BROOKFIELD ASSET	FOR	11133T103			DEF/OTH	1	3	191
		112585104	196	7126 SH	DEFINED	1		154
BROOKFIELD ASSET	FOR	112585104			DEFINED	1	3	307
		112585104	32	1158 SH	DEF/OTH	1		630
BROOKLINE	COM	112585104			DEF/OTH	1	3	528
		11373M107	455	35600 SH	DEFINED	1	3	
BROOKLINE	COM	11373M107	11	874 SH	DEF/OTH	1	3	874
BROWN & BROWN	COM	115236101	54	2510 SH	DEFINED	1		160
		115236101			DEFINED	1	3	400
BROWN & BROWN	COM	115236101	375	17350 SH	DEF/OTH	1		158
BROWN FORMAN	COM	115637209	789	10991 SH	DEFINED	1	3	109
BROWN FORMAN	COM	115637209	1223	17026 SH	DEF/OTH	1	3	170
BROWN SHOE	COM	115736100	312	19053 SH	DEFINED	1	3	553
BUCKEYE PARTNERS	PAR	118230101	393	10585 PRN	DEFINED	1		381
		118230101			DEFINED	1	3	540
BUCKEYE PARTNERS	PAR	118230101	42	1125 PRN	DEF/OTH	1		175
		118230101			DEF/OTH	1	3	600

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BUCYRUS	COM	118759109	429	9594 SH	DEFINED	1	244
		118759109			DEFINED	1 3	335
BUCYRUS	COM	118759109	26	591 SH	DEF/OTH	1	100
		118759109			DEF/OTH	1 3	61
BURLINGTON	COM	12189T104	6205	67133 SH	DEFINED	1	817
		12189T104			DEFINED	1 3	339
BURLINGTON	COM	12189T104	6791	73473 SH	DEF/OTH	1	145
		12189T104			DEF/OTH	1 3	631
CBL & ASSOC PPTYS	COM	124830100	231	11500 SH	DEFINED	1	115
CBL & ASSOC PPTYS	COM	124830100	135	6716 SH	DEF/OTH	1	271
CBS CORP	COM	124857202	8715	597765 SH	DEFINED	1	375
		124857202			DEFINED	1 3	103
CBS CORP	COM	124857202	1443	98970 SH	DEF/OTH	1	810
		124857202			DEF/OTH	1 3	148
CIGNA CORP	COM	125509109	1034	30429 SH	DEFINED	1	516
		125509109			DEFINED	1 3	215
CIGNA CORP	COM	125509109	116	3424 SH	DEF/OTH	1	350
		125509109			DEF/OTH	1 3	299
CKE RESTAURANTS	COM	12561E105	369	34800 SH	DEFINED	1 3	
CLECO CORP NEW	COM	12561W105	680	26935 SH	DEFINED	1	103
		12561W105			DEFINED	1 3	86
CLECO CORP NEW	COM	12561W105	20	800 SH	DEF/OTH	1	800
CME GROUP INC	COM	12572Q105	3223	8675 SH	DEFINED	1	452
		12572Q105			DEFINED	1 3	474
CME GROUP INC	COM	12572Q105	184	496 SH	DEF/OTH	1	166
		12572Q105			DEF/OTH	1 3	233
CNOOC LTD - ADR	FOR	126132109	206	1802 SH	DEFINED	1	117
		126132109			DEFINED	1 3	371
CNOOC LTD - ADR	FOR	126132109	62	543 SH	DEF/OTH	1	515
		126132109			DEF/OTH	1 3	14
CSX CORP	COM	126408103	2863	52457 SH	DEFINED	1	258
		126408103			DEFINED	1 3	248
CSX CORP	COM	126408103	395	7237 SH	DEF/OTH	1	523
		126408103			DEF/OTH	1 3	200
CVB FINANCIAL	COM	126600105	561	40350 SH	DEFINED	1	343
		126600105			DEFINED	1 3	13
CVS/CAREMARK	COM	126650100	43742	1299508 SH	DEFINED	1	604
		126650100			DEFINED	1 3	477
CVS/CAREMARK	COM	126650100	8138	241770 SH	DEF/OTH	1	166
		126650100			DEF/OTH	1 3	582
CABOT CORP	COM	127055101	38	1200 SH	DEFINED	1	400

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CABOT CORP	COM	127055101	529	16635 SH	DEFINED	1	3	166
		127055101			DEF/OTH	1		
CACI INTERNATIONAL	COM	127055101	350	6980 SH	DEF/OTH	1	3	108
		127190304			DEFINED	1		
CAL-MAINE FOODS INC	COM	127190304	98	3575 SH	DEFINED	1	3	27
		128030202			DEFINED	1	3	357
CAL-MAINE FOODS INC	COM	128030202	117	4270 SH	DEF/OTH	1		270
		128030202			DEF/OTH	1	3	400
CALLAWAY GOLF CO	COM	131193104	416	29600 SH	DEFINED	1	3	
CAMECO CORP	FOR	13321L108	71	3202 SH	DEFINED	1		181
CAMECO CORP	FOR	13321L108	140	6258 SH	DEFINED	1	3	106
		13321L108			DEF/OTH	1		453
CAMERON INTL	COM	13321L108	2705	70175 SH	DEF/OTH	1	3	172
		13342B105			DEFINED	1		308
CAMERON INTL	COM	13342B105	196	5073 SH	DEFINED	1	3	881
		13342B105			DEF/OTH	1		540
CAMPBELL SOUP CO	COM	13342B105	432	11200 SH	DEF/OTH	1	3	399
		134429109			DEFINED	1		320
CAMPBELL SOUP CO	COM	134429109	321	8325 SH	DEFINED	1	3	800
		134429109			DEF/OTH	1		580
CANADIAN NATIONAL	FOR	134429109	123	2570 SH	DEF/OTH	1	3	252
		136375102			DEFINED	1		146
CANADIAN NATIONAL	FOR	136375102	1050	21956 SH	DEFINED	1	3	552
		136375102			DEF/OTH	1		219
CANADIAN NAT RES	FOR	136385101	262	3833 SH	DEFINED	1		165
		136385101			DEFINED	1	3	584
CANADIAN NAT RES	FOR	136385101	771	11265 SH	DEF/OTH	1		635
		136385101			DEF/OTH	1	3	630
CANADIAN PACIFIC	FOR	13645T100	348	6470 SH	DEFINED	1		410
		13645T100			DEFINED	1	3	125
CANADIAN PACIFIC	FOR	13645T100	484	8990 SH	DEF/OTH	1		430
		13645T100			DEF/OTH	1	3	167
CANON INC	FOR	138006309	172	4562 SH	DEFINED	1		137
		138006309			DEFINED	1	3	111
CANON INC	FOR	138006309	95	2508 SH	DEF/OTH	1	3	250
CAPELLA	COM	139594105	222	5172 SH	DEFINED	1		100
		139594105			DEFINED	1	3	515
CAPELLA	COM	139594105	11	245 SH	DEF/OTH	1		140
		139594105			DEF/OTH	1	3	
CAPITAL ONE FINL	COM	14040H105	5855	114806 SH	DEFINED	1		138
		14040H105			DEFINED	1	3	278

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CAPITAL ONE FINL	COM	14040H105	10	190 SH	DEF/OTH	1	3	
CAPITAL TRUST	COM	14052H506	337	21720 SH	DEFINED	1	3	
CARBO CERAMICS INC	COM	140781105	301	5838 SH	DEFINED	1		372
		140781105			DEFINED	1	3	201
CARBO CERAMICS INC	COM	140781105	82	1597 SH	DEF/OTH	1		153
		140781105			DEF/OTH	1	3	61
CARDINAL FINANCIAL	COM	14149F109	169	20900 SH	DEFINED	1	3	209
CARDINAL HEALTH INC	COM	14149Y108	542	11001 SH	DEFINED	1		278
		14149Y108			DEFINED	1	3	594
CARDINAL HEALTH INC	COM	14149Y108	355	7195 SH	DEF/OTH	1		622
		14149Y108			DEF/OTH	1	3	375
CARDIONE PHARMA	FOR	14159U202	201	26410 SH	DEFINED	1	3	
CARMAX INC	COM	143130102	32	2275 SH	DEFINED	1		227
CARMAX INC	COM	143130102	460	32829 SH	DEF/OTH	1		289
		143130102			DEF/OTH	1	3	192
CARNIVAL CORP	COM	143658300	15254	431510 SH	DEFINED	1		214
		143658300			DEFINED	1	3	545
CARNIVAL CORP	COM	143658300	1926	54490 SH	DEF/OTH	1		483
		143658300			DEF/OTH	1	3	479
CARNIVAL CORP	CON	143658AN2	435	424000 PRN	DEFINED	1	3	900
CARPENTER	COM	144285103	440	17148 SH	DEFINED	1		120
		144285103			DEFINED	1	3	162
CARPENTER	COM	144285103	0	20 SH	DEF/OTH	1		
CASELLA WASTE	COM	147448104	201	17137 SH	DEFINED	1		437
		147448104			DEFINED	1	3	
CATERPILLAR INC	COM	149123101	14432	242147 SH	DEFINED	1		133
		149123101			DEFINED	1	3	103
CATERPILLAR INC	COM	149123101	4329	72634 SH	DEF/OTH	1		476
		149123101			DEF/OTH	1	3	174
CEDAR FAIR L P	PAR	150185106	152	7350 PRN	DEFINED	1		300
		150185106			DEFINED	1	3	435
CEDAR FAIR L P	PAR	150185106	155	7500 PRN	DEF/OTH	1		300
CELANESE CORP	COM	150870103	233	8361 SH	DEFINED	1		435
		150870103			DEFINED	1	3	304
CELANESE CORP	COM	150870103	27	976 SH	DEF/OTH	1		520
		150870103			DEF/OTH	1	3	
CELERA CORP	COM	15100E106	192	12410 SH	DEFINED	1	3	
CELERA CORP	COM	15100E106	9	600 SH	DEF/OTH	1	3	600
CELGENE CORP	COM	151020104	2884	45583 SH	DEFINED	1		750
		151020104			DEFINED	1	3	210
CELGENE CORP	COM	151020104	351	5550 SH	DEF/OTH	1		143

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CENTERPOINT	COM	151020104				DEF/OTH	1	3	120
		15189T107	231	15881	SH	DEFINED	1		976
CENTERPOINT	COM	15189T107				DEFINED	1	3	382
		15189T107	118	8088	SH	DEF/OTH	1		292
CENTRAL FD CDA LTD	MUT	15189T107				DEF/OTH	1	3	286
		153501101	48	4400	SH	DEFINED	1		340
CENTRAL FD CDA LTD	MUT	153501101	292	27000	SH	DEF/OTH	1		
		153501101				DEF/OTH	1	3	160
CENTURYTEL INC	COM	156700106	481	13113	SH	DEFINED	1		
		156700106				DEFINED	1	3	128
CENTURYTEL INC	COM	156700106	58	1588	SH	DEF/OTH	1	3	158
CEPHALON INC	COM	156708109	270	3488	SH	DEFINED	1		230
CEPHALON INC	COM	156708109				DEFINED	1	3	545
		156708109	74	951	SH	DEF/OTH	1	3	951
CERNER CORP	COM	156782104	1260	28234	SH	DEFINED	1	3	962
CERNER CORP	COM	156782104	34	765	SH	DEF/OTH	1	3	765
CEVA INC	COM	157210105	131	15725	SH	DEFINED	1	3	157
CHATTEM INC	COM	162456107	479	6123	SH	DEFINED	1		280
CHATTEM INC	COM	162456107				DEFINED	1	3	177
		162456107	94	1199	SH	DEF/OTH	1		115
CHECKPOINT	COM	162456107				DEF/OTH	1	3	45
		162825103	412	21900	SH	DEFINED	1	3	
CHESAPEAKE	COM	165167107	653	18200	SH	DEFINED	1		755
		165167107				DEFINED	1	3	624
CHESAPEAKE	COM	165167107	450	12547	SH	DEF/OTH	1		106
		165167107				DEF/OTH	1	3	187
CHESAPEAKE	CON	165167CB1	282	410000	PRN	DEFINED	1	3	
CHEVRON CORP	COM	166764100	104132	1262514	SH	DEFINED	1		636
CHEVRON CORP	COM	166764100				DEFINED	1	3	399
		166764100	32994	400019	SH	DEF/OTH	1		229
CHICOS FAS INC	COM	166764100				DEF/OTH	1	3	110
		168615102	337	61550	SH	DEFINED	1		120
CHICOS FAS INC	COM	168615102				DEFINED	1	3	981
		168615102	17	3070	SH	DEF/OTH	1		500
CHINA LIFE	FOR	168615102				DEF/OTH	1	3	
		16939P106	205	3693	SH	DEFINED	1		211
CHINA LIFE	FOR	16939P106				DEFINED	1	3	930
		16939P106	52	935	SH	DEF/OTH	1		889
CHUBB CORP	COM	16939P106				DEF/OTH	1	3	25
		171232101	7013	127734	SH	DEFINED	1		416
		171232101				DEFINED	1	3	579

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CHUBB CORP	COM	171232101	1990	36252 SH	DEF/OTH	1	298
		171232101			DEF/OTH	1 3	533
CHURCH & DWIGHT	COM	171340102	365	5872 SH	DEFINED	1	506
		171340102			DEFINED	1 3	808
CHURCH & DWIGHT CINCINNATI	COM	171340102	245	3944 SH	DEF/OTH	1	394
	COM	172062101	43	1496 SH	DEFINED	1	529
CINCINNATI	COM	172062101	5016	176356 SH	DEFINED	1 3	87
		172062101			DEF/OTH	1	175
CIRCUIT CITY	COM	172737108	30	40000 SH	DEFINED	1	
	COM	172737108	0	1200 SH	DEF/OTH	1 3	800
CISCO SYSTEMS INC	COM	17275R102	52586	2330946 SH	DEFINED	1	109
		17275R102			DEFINED	1 3	860
CISCO SYSTEMS INC	COM	17275R102	10145	449672 SH	DEF/OTH	1	272
		17275R102			DEF/OTH	1 3	130
CITIGROUP INC	COM	172967101	13151	641181 SH	DEFINED	1	851
		172967101			DEFINED	1 3	221
CITIGROUP INC	COM	172967101	3120	152131 SH	DEF/OTH	1	284
		172967101			DEF/OTH	1 3	100
CITIZENS REPUBLIC CITIZENS HOLDING	COM	174420109	56	18050 SH	DEFINED	1 3	
	COM	174715102	310	19000 SH	DEF/OTH	1	190
CITRIX SYSTEM INC	COM	177376100	16307	645577 SH	DEFINED	1	373
		177376100			DEFINED	1 3	245
CITRIX SYSTEM INC	COM	177376100	2670	105711 SH	DEF/OTH	1	831
		177376100			DEF/OTH	1 3	131
CITY HOLDING CO	COM	177835105	407	9632 SH	DEFINED	1	661
		177835105			DEFINED	1 3	9
CITY HOLDING CO CLARCOR INC	COM	177835105	0	13 SH	DEF/OTH	1	
	COM	179895107	224	5913 SH	DEFINED	1	436
CLEAN HARBORS INC	COM	179895107	468	6921 SH	DEFINED	1 3	
		184496107			DEFINED	1	31
CLEAN HARBORS INC	COM	184496107	3	50 SH	DEFINED	1 3	
		184496107			DEF/OTH	1	50
CLEARWIRE CORP CLOROX CO	COM	185385309	226	19025 SH	DEFINED	1 3	
	COM	189054109	10443	166576 SH	DEFINED	1	112
CLOROX CO	COM	189054109	2617	41742 SH	DEFINED	1 3	328
		189054109			DEF/OTH	1	218
COACH INC	COM	189054109	1641	65547 SH	DEF/OTH	1 3	127
		189754104			DEFINED	1	941
COACH INC	COM	189754104	165	6572 SH	DEFINED	1 3	242
		189754104			DEF/OTH	1	127
		189754104			DEF/OTH	1 3	115

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COCA COLA CO	COM	191216100	69831	1320554 SH	DEFINED	1	712
		191216100			DEFINED	1 3	438
COCA COLA CO	COM	191216100	38025	719072 SH	DEF/OTH	1	434
		191216100			DEF/OTH	1 3	255
COCA COLA	COM	191219104	106	6338 SH	DEFINED	1	543
		191219104			DEFINED	1 3	500
COCA COLA COEUR D'ALENE	COM	191219104	253	15063 SH	DEF/OTH	1 3	150
	COM	192108108	1	794 SH	DEFINED	1	794
COEUR D'ALENE	COM	192108108	19	12300 SH	DEF/OTH	1	300
		192108108			DEF/OTH	1 3	120
COHEN & STEERS	COM	19247A100	348	12292 SH	DEFINED	1	816
		19247A100			DEFINED	1 3	391
COHEN & STEERS	COM	19247A100	96	3389 SH	DEF/OTH	1	326
		19247A100			DEF/OTH	1 3	127
COLGATE-	COM	194162103	12135	161051 SH	DEFINED	1	280
		194162103			DEFINED	1 3	110
COLGATE-	COM	194162103	18814	249686 SH	DEF/OTH	1	727
		194162103			DEF/OTH	1 3	163
COLONIAL	COM	195493309	78	9964 SH	DEFINED	1	473
		195493309			DEFINED	1 3	522
COLONIAL	COM	195493309	75	9574 SH	DEF/OTH	1	100
		195493309			DEF/OTH	1 3	697
COLONIAL PPTYS TR	COM	195872106	159	8482 SH	DEFINED	1	458
		195872106			DEFINED	1 3	329
COLONIAL PPTYS TR	COM	195872106	1001	53556 SH	DEF/OTH	1	779
		195872106			DEF/OTH	1 3	410
COLONY BANKCORP COMCAST CORP	COM	19623P101	117	11250 SH	DEFINED	1 3	112
	COM	20030N101	1158	59012 SH	DEFINED	1	201
COMCAST CORP	COM	20030N101			DEFINED	1 3	338
		20030N101	527	26856 SH	DEF/OTH	1	166
COMCAST CORP	COM	20030N101			DEF/OTH	1 3	928
		20030N200	1497	75931 SH	DEFINED	1	745
COMCAST CORP	COM	20030N200			DEFINED	1 3	326
		20030N200	634	32168 SH	DEF/OTH	1	235
COMERICA INC	COM	20030N200			DEF/OTH	1 3	624
		200340107	1643	50092 SH	DEFINED	1	232
COMERICA INC	COM	200340107			DEFINED	1 3	266
		200340107	761	23204 SH	DEF/OTH	1	183
COMMERCE	COM	200340107			DEF/OTH	1 3	271
		200525103	304	6541 SH	DEF/OTH	1 3	
COMMERCIAL	COM	202608105	80	11300 SH	DEFINED	1 3	

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COMMSCOPE INC	COM	203372107	1243	35897 SH	DEFINED	1	189
		203372107			DEFINED	1 3	391
COMMSCOPE INC	COM	203372107	22	649 SH	DEF/OTH	1	195
		203372107			DEF/OTH	1 3	
COMMUNITY HEALTH	COM	203668108	194	6610 SH	DEFINED	1	170
		203668108			DEFINED	1 3	430
COMMUNITY HEALTH	COM	203668108	39	1335 SH	DEF/OTH	1 3	250
CIA VALE DO RIO	FOR	204412209	430	22458 SH	DEFINED	1	103
		204412209			DEFINED	1 3	725
CIA VALE DO RIO	FOR	204412209	540	28197 SH	DEF/OTH	1	244
		204412209			DEF/OTH	1 3	361
CIA SANEAMENTO	FOR	20441A102	171	6039 SH	DEFINED	1	370
		20441A102			DEFINED	1 3	147
CIA SANEAMENTO	FOR	20441A102	36	1264 SH	DEF/OTH	1	100
		20441A102			DEF/OTH	1 3	230
COMPLETE	COM	20453E109	698	34673 SH	DEFINED	1	202
		20453E109			DEFINED	1 3	139
COMPLETE	COM	20453E109	17	822 SH	DEF/OTH	1	
		20453E109			DEF/OTH	1 3	
COMPUCREDIT	COM	20478N100	83	21235 SH	DEFINED	1 3	212
COMPUTER ASSOC	CON	204912AQ2	388	370000 PRN	DEFINED	1 3	
COMPUTER	COM	205306103	250	8638 SH	DEFINED	1	606
		205306103			DEFINED	1 3	247
COMPUTER	COM	205306103	64	2207 SH	DEF/OTH	1	213
		205306103			DEF/OTH	1 3	69
COMPUTER	COM	205363104	442	11009 SH	DEFINED	1	364
		205363104			DEFINED	1 3	218
COMSTOCK RES INC	COM	205768203	354	7065 SH	DEFINED	1	190
		205768203			DEFINED	1 3	
COMSYS IT	COM	20581E104	131	13500 SH	DEFINED	1 3	135
COMTECH	COM	205826209	1061	21550 SH	DEFINED	1	129
		205826209			DEFINED	1 3	19
COMTECH	COM	205826209	1	25 SH	DEF/OTH	1	
CONAGRA FOODS	COM	205887102	14346	737222 SH	DEFINED	1	463
		205887102			DEFINED	1 3	130
CONAGRA FOODS	COM	205887102	2961	152151 SH	DEF/OTH	1	121
		205887102			DEF/OTH	1 3	236
CON-WAY INC	COM	205944101	630	14285 SH	DEFINED	1 3	315
CONOCOPHILLIPS	COM	20825C104	33203	453285 SH	DEFINED	1	764
		20825C104			DEFINED	1 3	287
CONOCOPHILLIPS	COM	20825C104	7795	106410 SH	DEF/OTH	1	334

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		20825C104				DEF/OTH	1 3	608
CONSOLIDATED	COM	209115104	13584	316204 SH	DEFINED	1	3	237
		209115104			DEFINED	1 3		456
CONSOLIDATED	COM	209115104	3788	88182 SH	DEF/OTH	1		634
CONSOLIDATED	COM	209115104			DEF/OTH	1 3		136
		209341106	548	18072 SH	DEFINED	1		124
CONSOLIDATED	COM	209341106	0	24 SH	DEFINED	1 3		18
		209341106			DEF/OTH	1		
CONSTELLATION	COM	210371100	948	39012 SH	DEFINED	1		313
		210371100			DEFINED	1 3		519
CONSTELLATION	COM	210371100	499	20526 SH	DEF/OTH	1		184
		210371100			DEF/OTH	1 3		536
CONVERGYS CORP	COM	212485106	210	14190 SH	DEFINED	1		119
		212485106			DEFINED	1 3		188
COOPER COS INC	COM	216648402	438	12600 SH	DEFINED	1 3		
COOPER COS INC	COM	216648402	14	400 SH	DEF/OTH	1		400
COOPER TIRE &	COM	216831107	168	19529 SH	DEFINED	1		79
		216831107			DEFINED	1 3		167
CORNING INC	COM	219350105	934	59718 SH	DEFINED	1		721
		219350105			DEFINED	1 3		492
CORNING INC	COM	219350105	1140	72881 SH	DEF/OTH	1		646
		219350105			DEF/OTH	1 3		203
CORPORATE OFFICE	COM	22002T108	379	9400 SH	DEFINED	1		160
		22002T108			DEFINED	1 3		
CORRECTIONS	COM	22025Y407	151	6072 SH	DEFINED	1 3		607
CORRECTIONS	COM	22025Y407	614	24700 SH	DEF/OTH	1 3		247
COSTCO WHSL	COM	22160K105	12740	196218 SH	DEFINED	1		154
		22160K105			DEFINED	1 3		129
COSTCO WHSL	COM	22160K105	1768	27235 SH	DEF/OTH	1		348
		22160K105			DEF/OTH	1 3		216
COUSINS	COM	222795403	197	11600 SH	DEFINED	1 3		
COVANCE INC	COM	222816100	1027	11612 SH	DEFINED	1		773
COVANCE INC	COM	222816100			DEFINED	1 3		383
		222816100	124	1407 SH	DEF/OTH	1		400
COVANTA HOLDING	COM	22282E102	30	1247 SH	DEF/OTH	1 3		942
		22282E102			DEFINED	1		814
COVANTA HOLDING	COM	22282E102	754	31500 SH	DEFINED	1 3		358
		22282E102			DEF/OTH	1		315
CRANE CO	COM	224399105	788	26509 SH	DEFINED	1		175
		224399105			DEFINED	1 3		760
CRANE CO	COM	224399105	1	34 SH	DEF/OTH	1		

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CROSS TIMBERS	COM	22757R109	104	2253 SH	DEFINED	1 3	225
CROSS TIMBERS	COM	22757R109 22757R109	222	4825 SH	DEF/OTH DEF/OTH	1 1 3	250
CROSSTEX ENERGY	PAR	22765U102 22765U102	206	11286 PRN	DEFINED DEFINED	1 1 3	900
CUBIST	COM	229678107	1095	49270 SH	DEFINED	1	259
CUBIST	COM	229678107 229678107	9	417 SH	DEFINED DEF/OTH	1 3 1	427
CUMMINS INC	COM	229678107 231021106	364	8334 SH	DEF/OTH DEFINED	1 3 1	162 255
CUMMINS INC	COM	231021106 231021106	175	4014 SH	DEFINED DEF/OTH	1 3 1	103 365
CUSHING MLP	MUT	231021106 231631102	4163	292122 SH	DEF/OTH DEFINED	1 3 1 3	360
CYBERONICS INC	COM	23251P102	238	14000 SH	DEFINED	1 3	
CYTEC INDS INC	COM	232820100	830	21328 SH	DEFINED	1	141
CYTEC INDS INC	COM	232820100 232820100	44	1126 SH	DEFINED DEF/OTH	1 3 1	699 101
CYTRX CORP	COM	232820100 232828301	5	10680 SH	DEF/OTH DEFINED	1 3 1 3	84 106
DCT INDUSTRIAL	COM	233153105	72	9635 SH	DEFINED	1	963
DCT INDUSTRIAL	COM	233153105	30	4061 SH	DEF/OTH	1 3	173
DNP SELECT INCOME	MUT	23325P104 23325P104	1417	151379 SH	DEFINED DEFINED	1 1 3	554 944
DNP SELECT INCOME	MUT	23325P104 23325P104	400	42705 SH	DEF/OTH DEF/OTH	1 1 3	108 318
DSP GROUP INC	COM	23332B106	138	17975 SH	DEFINED	1 3	179
DTE ENERGY CO	COM	233331107	260	6475 SH	DEFINED	1	300
DTE ENERGY CO	COM	233331107 233331107	17	426 SH	DEFINED DEF/OTH	1 3 1	597 276
DSW INC.,	COM	233331107 23334L102	218	15900 SH	DEF/OTH DEFINED	1 3 1 3	100
DAKTRONICS INC	COM	234264109	168	10078 SH	DEFINED	1 3	118
DANAHER CORP DEL	COM	235851102	1981	28544 SH	DEFINED	1	362
DANAHER CORP DEL	COM	235851102 235851102	319	4592 SH	DEFINED DEF/OTH	1 3 1	195 240
DANAHER CORP DEL	CON	235851102 235851AF9	579	571000 PRN	DEF/OTH DEFINED	1 3 1 3	280 110
DARDEN	COM	237194105 237194105	23854	833188 SH	DEFINED DEFINED	1 1 3	540 275
DARDEN	COM	237194105	3515	122764 SH	DEF/OTH	1	955

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		237194105				DEF/OTH	1 3	191
DARLING	COM	237266101	142	12797 SH	DEFINED	1 3	127	
DATA DOMAIN INC	COM	23767P109	335	15050 SH	DEFINED	1 3		
DAWSON	COM	239359102	524	11215 SH	DEFINED	1	770	
		239359102			DEFINED	1 3	11	
DAWSON	COM	239359102	0	15 SH	DEF/OTH	1		
DEAN FOODS CO	COM	242370104	200	8553 SH	DEFINED	1	531	
		242370104			DEFINED	1 3	446	
DEAN FOODS CO	COM	242370104	19	830 SH	DEF/OTH	1	540	
		242370104			DEF/OTH	1 3		
DECKERS OUTDOOR	COM	243537107	651	6256 SH	DEFINED	1	435	
		243537107			DEFINED	1 3	6	
DECKERS OUTDOOR	COM	243537107	0	8 SH	DEF/OTH	1		
DEERE & CO	COM	244199105	13611	274972 SH	DEFINED	1	108	
		244199105			DEFINED	1 3	969	
DEERE & CO	COM	244199105	2387	48224 SH	DEF/OTH	1	273	
		244199105			DEF/OTH	1 3	149	
DEL MONTE FOODS	COM	24522P103	68	8762 SH	DEFINED	1	489	
		24522P103			DEFINED	1 3	827	
DEL MONTE FOODS	COM	24522P103	34	4334 SH	DEF/OTH	1 3	433	
DELL INC	COM	24702R101	25151	1526129 SH	DEFINED	1	805	
		24702R101			DEFINED	1 3	534	
DELL INC	COM	24702R101	3808	231067 SH	DEF/OTH	1	164	
		24702R101			DEF/OTH	1 3	336	
DELPHI FINANCIAL	COM	247131105	251	8954 SH	DEFINED	1 3	640	
DELTA AIR LINES INC	COM	247361702	144	19388 SH	DEFINED	1	122	
		247361702			DEFINED	1 3	502	
DELTA AIR LINES INC	COM	247361702	48	6384 SH	DEF/OTH	1	605	
		247361702			DEF/OTH	1 3	99	
DENTSPLY INTL INC	COM	249030107	274	7290 SH	DEFINED	1	328	
		249030107			DEFINED	1 3	270	
DENTSPLY INTL INC	COM	249030107	248	6600 SH	DEF/OTH	1		
DEUTSCHE TELEKOM	FOR	251566105	443	29088 SH	DEFINED	1	128	
		251566105			DEFINED	1 3	125	
DEUTSCHE TELEKOM	FOR	251566105	128	8422 SH	DEF/OTH	1	468	
		251566105			DEF/OTH	1 3	362	
DEVELOPERS	COM	251591103	861	27158 SH	DEFINED	1		
		251591103			DEFINED	1 3	430	
DEVELOPERS	COM	251591103	0	26 SH	DEF/OTH	1	26	
DEVON ENERGY CORP	COM	25179M103	42945	470886 SH	DEFINED	1	198	
		25179M103			DEFINED	1 3	209	

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DEVON ENERGY CORP	COM	25179M103	6550	71823 SH	DEF/OTH	1	443
DIAGEO PLC-	FOR	25179M103	875	12713 SH	DEF/OTH	1 3	175
		25243Q205			DEFINED	1	399
DIAGEO PLC-	FOR	25243Q205	259	3756 SH	DEFINED	1 3	428
		25243Q205			DEF/OTH	1	224
DIAMOND OFFSHORE	COM	25243Q205	663	6432 SH	DEF/OTH	1 3	151
		25271C102			DEFINED	1	408
DIAMOND OFFSHORE	COM	25271C102	160	1550 SH	DEFINED	1 3	231
		25271C102			DEF/OTH	1	
DIAMONDS TR	COM	25271C102	422	3897 SH	DEF/OTH	1 3	
		25271C102			DEFINED	1	161
DIAMONDS TR	COM	252787106	155	1431 SH	DEFINED	1 3	151
		252787106			DEFINED	1	
DIGI INTERNATIONAL	COM	252787106	202	19822 SH	DEF/OTH	1 3	138
		252787106			DEF/OTH	1	120
DIGI INTERNATIONAL	COM	253798102	202	19822 SH	DEFINED	1 3	71
		253798102			DEFINED	1	158
DIGITAL RIV INC	COM	253798102	901	27813 SH	DEFINED	1 3	179
		25388B104			DEFINED	1	27
DIGITAL RIV INC	COM	25388B104	1	34 SH	DEF/OTH	1 3	
		25388BAB0			DEFINED	1	
DIGITAL RIV INC	CON	25388BAB0	216	220000 PRN	DEF/OTH	1 3	
		25388BAB0			DEFINED	1	
DIODES INC	COM	254543101	743	40244 SH	DEFINED	1 3	272
		254543101			DEFINED	1	465
DIODES INC	COM	254543101	0	53 SH	DEF/OTH	1 3	
		25459L106			DEFINED	1	
DIRECT TV GROUP INC	COM	25459L106	75	2881 SH	DEF/OTH	1 3	386
		25459L106			DEFINED	1	
DIRECT TV GROUP INC	COM	25459L106	823	31444 SH	DEF/OTH	1 3	109
		25459L106			DEFINED	1	101
DISNEY WALT CO	COM	25459L106	48021	1564709 SH	DEF/OTH	1 3	303
		254687106			DEFINED	1	825
DISNEY WALT CO	COM	254687106	9732	317103 SH	DEF/OTH	1 3	498
		254687106			DEFINED	1	203
DISCOVER FINANCIAL	COM	254687106	166	12038 SH	DEF/OTH	1 3	802
		254709108			DEFINED	1	343
DISCOVER FINANCIAL	COM	254709108	152	10977 SH	DEFINED	1 3	736
		254709108			DEF/OTH	1	279
DOLBY	COM	254709108	148	4194 SH	DEF/OTH	1 3	683
		25659T107			DEFINED	1	203
DOLBY	COM	25659T107	72	2058 SH	DEF/OTH	1 3	106
		25659T107			DEFINED	1	369
DOLLAR TREE INC	COM	25659T107	409	11242 SH	DEF/OTH	1 3	154
		256746108			DEFINED	1	138
		256746108			DEFINED	1 3	50

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DOMINION RES INC	COM	25746U109	32479	759219 SH	DEFINED	1	453
		25746U109			DEFINED	1 3	145
DOMINION RES INC	COM	25746U109	7004	163731 SH	DEF/OTH	1	128
		25746U109			DEF/OTH	1 3	255
DONNELLEY R R &	COM	257867101	4960	202209 SH	DEFINED	1	123
		257867101			DEFINED	1 3	406
DONNELLEY R R &	COM	257867101	1383	56389 SH	DEF/OTH	1	485
		257867101			DEF/OTH	1 3	538
DOVER CORP	COM	260003108	3809	93924 SH	DEFINED	1	249
		260003108			DEFINED	1 3	183
DOVER CORP	COM	260003108	1424	35117 SH	DEF/OTH	1	266
		260003108			DEF/OTH	1 3	301
DOW CHEMICAL CO	COM	260543103	4603	144833 SH	DEFINED	1	790
		260543103			DEFINED	1 3	352
DOW CHEMICAL CO	COM	260543103	2997	94308 SH	DEF/OTH	1	693
		260543103			DEF/OTH	1 3	137
DREAMWORKS	COM	26153C103	149	4745 SH	DEFINED	1	998
		26153C103			DEFINED	1 3	157
DREAMWORKS	COM	26153C103	75	2374 SH	DEF/OTH	1	218
		26153C103			DEF/OTH	1 3	
DRESS BARN INC	COM	261570105	388	25400 SH	DEFINED	1 3	
DU PONT E I DE	COM	263534109	24544	609033 SH	DEFINED	1	312
		263534109			DEFINED	1 3	191
DU PONT E I DE	COM	263534109	8894	220688 SH	DEF/OTH	1	127
		263534109			DEF/OTH	1 3	741
DUKE-WEEKS RLTY	COM	264411505	1122	45647 SH	DEFINED	1	140
		264411505			DEFINED	1 3	512
DUKE-WEEKS RLTY	COM	264411505	22	900 SH	DEF/OTH	1	900
		264411505			DEF/OTH	1 3	
DUKE ENERGY	COM	26441C105	15284	876897 SH	DEFINED	1	463
		26441C105			DEFINED	1 3	259
DUKE ENERGY	COM	26441C105	4408	252908 SH	DEF/OTH	1	138
		26441C105			DEF/OTH	1 3	778
DUN & BRADSTREET	COM	26483E100	811	8597 SH	DEFINED	1	584
		26483E100			DEFINED	1 3	226
DUN & BRADSTREET	COM	26483E100	142	1500 SH	DEF/OTH	1	120
		26483E100			DEF/OTH	1 3	50
DUPONT FABROS	COM	26613Q106	277	18138 SH	DEFINED	1 3	38
DURECT CORP	COM	266605104	282	50281 SH	DEF/OTH	1 3	
E M C CORP MASS	COM	268648102	35650	2980775 SH	DEFINED	1	148
		268648102			DEFINED	1 3	777
E M C CORP MASS	COM	268648102	4983	416664 SH	DEF/OTH	1	316

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		268648102				DEF/OTH	1	3	488
E M C CORP MASS	COR	268648AK8	406	410000	PRN	DEFINED	1	3	
ENSCO INTL INC	COM	26874Q100	1291	22405	SH	DEFINED	1		926
		26874Q100				DEFINED	1	3	169
ENSCO INTL INC	COM	26874Q100	127	2200	SH	DEF/OTH	1	3	220
ENI S P A -	FOR	26874R108	324	6126	SH	DEFINED	1		710
		26874R108				DEFINED	1	3	188
ENI S P A -	FOR	26874R108	51	967	SH	DEF/OTH	1		17
		26874R108				DEF/OTH	1	3	950
EOG RES INC	COM	26875P101	535	5979	SH	DEFINED	1		134
		26875P101				DEFINED	1	3	207
EOG RES INC	COM	26875P101	647	7230	SH	DEF/OTH	1		642
		26875P101				DEF/OTH	1	3	810
		268780103				DEFINED	1	3	125
		268780103				DEF/OTH	1	3	111
EAST WEST	COM	27579R104	220	16025	SH	DEFINED	1	3	160
EASTGROUP PPTY INC	COM	277276101	228	4700	SH	DEFINED	1		90
		277276101				DEFINED	1	3	420
EASTGROUP PPTY INC	COM	277276101	92	1900	SH	DEF/OTH	1		130
EASTMAN CHEMICAL	COM	277432100	487	8839	SH	DEFINED	1		530
		277432100				DEFINED	1	3	343
EASTMAN CHEMICAL	COM	277432100	226	4107	SH	DEF/OTH	1		249
		277432100				DEF/OTH	1	3	132
EATON CORP	COM	278058102	26915	479081	SH	DEFINED	1		290
		278058102				DEFINED	1	3	137
EATON CORP	COM	278058102	4374	77848	SH	DEF/OTH	1		596
		278058102				DEF/OTH	1	3	115
EATON VANCE SR	MUT	27828Q105	517	47400	SH	DEFINED	1		182
EATON VANCE TAX-	MUT	27828Y108	120	10000	SH	DEFINED	1		100
EATON VANCE TAX-	MUT	27828Y108	6	500	SH	DEF/OTH	1		500
EBAY INC	COM	278642103	1843	82344	SH	DEFINED	1		137
		278642103				DEFINED	1	3	212
EBAY INC	COM	278642103	206	9220	SH	DEF/OTH	1		502
		278642103				DEF/OTH	1	3	400
ECOLAB INC	COM	278865100	2259	46566	SH	DEFINED	1		781
		278865100				DEFINED	1	3	129
ECOLAB INC	COM	278865100	225	4634	SH	DEF/OTH	1		105
		278865100				DEF/OTH	1	3	200
EDISON INTL	COM	281020107	371	9290	SH	DEFINED	1		591
		281020107				DEFINED	1	3	242
EDISON INTL	COM	281020107	212	5316	SH	DEF/OTH	1		383

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		281020107				DEF/OTH	1 3	147
EDWARDS	COM	28176E108	503	8713 SH	DEFINED	1		465
		28176E108			DEFINED	1 3		669
EDWARDS	COM	28176E108	40	688 SH	DEF/OTH	1		74
		28176E108			DEF/OTH	1 3		222
EL PASO CORP	COM	28336L109	626	49095 SH	DEFINED	1		166
		28336L109			DEFINED	1 3		291
EL PASO CORP	COM	28336L109	854	66942 SH	DEF/OTH	1		424
		28336L109			DEF/OTH	1 3		770
EL PASO ELEC CO	COM	283677854	928	44205 SH	DEFINED	1		212
		283677854			DEFINED	1 3		30
EL PASO ELEC CO	COM	283677854	0	41 SH	DEF/OTH	1		
EL PASO PIPELINE	PAR	283702108	283	17630 PRN	DEFINED	1 3		
EL PASO PIPELINE	PAR	283702108	2	100 PRN	DEF/OTH	1 3		100
ELECTRONIC ARTS	COM	285512109	4132	111716 SH	DEFINED	1		902
		285512109			DEFINED	1 3		137
ELECTRONIC ARTS	COM	285512109	169	4562 SH	DEF/OTH	1		635
		285512109			DEF/OTH	1 3		200
ELIZABETH ARDEN INC	COM	28660G106	294	15000 SH	DEFINED	1 3		150
PERRY ELLIS INTL	COM	288853104	440	29516 SH	DEFINED	1		202
		288853104			DEFINED	1 3		29
PERRY ELLIS INTL	COM	288853104	0	39 SH	DEF/OTH	1		
EMCOR GROUP INC	COM	29084Q100	221	8397 SH	DEFINED	1 3		417
EMERGENCY	COM	29100P102	840	28120 SH	DEFINED	1		191
		29100P102			DEFINED	1 3		159
EMERGENCY	COM	29100P102	1	38 SH	DEF/OTH	1		
EMERSON ELECTRIC	COM	291011104	58275	1428644 SH	DEFINED	1		817
		291011104			DEFINED	1 3		418
EMERSON ELECTRIC	COM	291011104	13460	329985 SH	DEF/OTH	1		226
		291011104			DEF/OTH	1 3		691
ENCANA CORP	FOR	292505104	1089	16573 SH	DEFINED	1		297
		292505104			DEFINED	1 3		103
ENCANA CORP	FOR	292505104	1956	29764 SH	DEF/OTH	1		166
		292505104			DEF/OTH	1 3		527
ENBRIDGE ENERGY	PAR	29250R106	320	8033 PRN	DEFINED	1		162
		29250R106			DEFINED	1 3		466
ENBRIDGE ENERGY	PAR	29250R106	11	275 PRN	DEF/OTH	1 3		
ENERGY	COM	292659109	213	3665 SH	DEFINED	1 3		
ENERGEN CORP	COM	29265N108	725	16021 SH	DEFINED	1		895
		29265N108			DEFINED	1 3		379
ENERGEN CORP	COM	29265N108	936	20677 SH	DEF/OTH	1		134

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		29265N108				DEF/OTH	1 3	397
ENERGIZER	COM	29266R108	131	1625	SH	DEFINED	1	500
		29266R108				DEFINED	1 3	112
ENERGIZER	COM	29266R108	250	3100	SH	DEF/OTH	1	400
		29266R108				DEF/OTH	1 3	250
ENERGY TRANSFER	PAR	29273R109	603	16360	PRN	DEFINED	1	300
		29273R109				DEFINED	1 3	368
ENERGY TRANSFER	PAR	29273R109	131	3553	PRN	DEF/OTH	1	325
		29273R109				DEF/OTH	1 3	300
ENERPLUS	FOR	29274D604	358	9615	SH	DEFINED	1	145
		29274D604				DEFINED	1 3	614
ENERPLUS ENERGYSOLUTIONS	FOR	29274D604	355	9550	SH	DEF/OTH	1 3	945
	COM	292756202	207	20695	SH	DEFINED	1 3	
ENERGYSOUTH INC	COM	292970100	5278	85914	SH	DEFINED	1	168
		292970100				DEFINED	1 3	332
ENERGYSOUTH INC	COM	292970100	905	14725	SH	DEF/OTH	1	327
		292970100				DEF/OTH	1 3	470
ENTERCOM	COM	293639100	383	76333	SH	DEFINED	1 3	
ENTERGY CORP	COM	29364G103	3045	34206	SH	DEFINED	1	559
		29364G103				DEFINED	1 3	106
ENTERGY CORP	COM	29364G103	736	8268	SH	DEF/OTH	1	415
		29364G103				DEF/OTH	1 3	300
ENTERPRISE	PAR	293792107	990	38409	PRN	DEFINED	1	103
		293792107				DEFINED	1 3	133
ENTERPRISE	PAR	293792107	402	15605	PRN	DEF/OTH	1	163
		293792107				DEF/OTH	1 3	617
ENTERTAINMENT	COM	29380T105	1822	33304	SH	DEFINED	1	231
		29380T105				DEFINED	1 3	190
ENTERTAINMENT	COM	29380T105	137	2511	SH	DEF/OTH	1	210
		29380T105				DEF/OTH	1 3	374
EQUIFAX INC	COM	294429105	492	14276	SH	DEFINED	1	136
		294429105				DEFINED	1 3	660
EQUIFAX INC	COM	294429105	184	5340	SH	DEF/OTH	1	224
		294429105				DEF/OTH	1 3	310
EQUINIX INC	COM	29444U502	769	11075	SH	DEFINED	1	510
		29444U502				DEFINED	1 3	14
EQUINIX INC EQUITABLE	COM	29444U502	6	82	SH	DEF/OTH	1	82
	COM	294549100	307	8372	SH	DEFINED	1	735
EQUITABLE	COM	294549100				DEFINED	1 3	586
		294549100	262	7135	SH	DEF/OTH	1	390
		294549100				DEF/OTH	1 3	

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EQUITY RESIDENTIAL	COM	29476L107	134	3028 SH	DEFINED	1	167
		29476L107			DEFINED	1 3	318
EQUITY RESIDENTIAL	COM	29476L107	96	2160 SH	DEF/OTH	1	206
		29476L107			DEF/OTH	1 3	100
EQUITY RESIDENTIAL	COM	29476L784	231	12200 SH	DEFINED	1 3	
ERICSSON (LM) TEL	FOR	294821608	299	31754 SH	DEFINED	1	206
		294821608			DEFINED	1 3	114
ERICSSON (LM) TEL	FOR	294821608	53	5647 SH	DEF/OTH	1	880
		294821608			DEF/OTH	1 3	476
ETHAN ALLEN	COM	297602104	852	30419 SH	DEFINED	1 3	89
EVERCORE	COM	29977A105	244	13555 SH	DEFINED	1 3	135
EXELON CORP	COM	30161N101	48837	779894 SH	DEFINED	1	442
		30161N101			DEFINED	1 3	246
EXELON CORP	COM	30161N101	7980	127437 SH	DEF/OTH	1	975
		30161N101			DEF/OTH	1 3	211
EXPEDITORS INTL	COM	302130109	1727	49579 SH	DEFINED	1	224
		302130109			DEFINED	1 3	727
EXPEDITORS INTL	COM	302130109	130	3735 SH	DEF/OTH	1	998
		302130109			DEF/OTH	1 3	164
EXPRESS SCRIPTS INC	COM	302182100	1688	22863 SH	DEFINED	1	799
		302182100			DEFINED	1 3	929
EXPRESS SCRIPTS INC	COM	302182100	316	4275 SH	DEF/OTH	1	311
		302182100			DEF/OTH	1 3	988
EXXON MOBIL CORP	COM	30231G102	202203	2603695 SH	DEFINED	1	108
		30231G102			DEFINED	1 3	127
EXXON MOBIL CORP	COM	30231G102	87587	1127830 SH	DEF/OTH	1	666
		30231G102			DEF/OTH	1 3	361
FEI CO	COM	30241L109	307	12875 SH	DEFINED	1 3	
FLIR SYSTEMS INC	COM	302445101	55	1436 SH	DEFINED	1	124
		302445101			DEFINED	1 3	138
FLIR SYSTEMS INC	COM	302445101	530	13800 SH	DEF/OTH	1	138
FMC CORP NEW	COM	302491303	79	1533 SH	DEFINED	1	688
		302491303			DEFINED	1 3	818
FMC CORP NEW	COM	302491303	193	3750 SH	DEF/OTH	1	335
		302491303			DEF/OTH	1 3	400
FMC TECHNOLOGIES	COM	30249U101	2599	55829 SH	DEFINED	1	200
		30249U101			DEFINED	1 3	940
FMC TECHNOLOGIES	COM	30249U101	62	1325 SH	DEF/OTH	1	462
		30249U101			DEF/OTH	1 3	764
FNB CORP	COM	302520101	1036	64841 SH	DEFINED	1	678
		302520101			DEFINED	1 3	

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		302544101			DEFINED	1 3	215
FPL GROUP INC	COM	302571104	7819	155449 SH	DEFINED	1	883
		302571104			DEFINED	1 3	633
FPL GROUP INC	COM	302571104	3132	62258 SH	DEF/OTH	1	424
		302571104			DEF/OTH	1 3	176
FACTSET RESH	COM	303075105	524	10034 SH	DEFINED	1	601
		303075105			DEFINED	1 3	291
FACTSET RESH	COM	303075105	117	2242 SH	DEF/OTH	1	215
		303075105			DEF/OTH	1 3	83
FAMILY DOLLAR	COM	307000109	177	7473 SH	DEFINED	1	14
		307000109			DEFINED	1 3	312
FAMILY DOLLAR	COM	307000109	61	2569 SH	DEF/OTH	1	469
		307000109			DEF/OTH	1 3	210
FASTENAL CO	COM	311900104	127	2571 SH	DEFINED	1	230
		311900104			DEFINED	1 3	226
FASTENAL CO	COM	311900104	2441	49423 SH	DEF/OTH	1	480
		311900104			DEF/OTH	1 3	128
FEDEX CORP	COM	31428X106	14781	187007 SH	DEFINED	1	527
		31428X106			DEFINED	1 3	161
FEDEX CORP	COM	31428X106	1110	14048 SH	DEF/OTH	1	227
		31428X106			DEF/OTH	1 3	777
FIFTH THIRD	COM	316773100	147	12329 SH	DEFINED	1	664
		316773100			DEFINED	1 3	538
FIFTH THIRD	COM	316773100	54	4525 SH	DEF/OTH	1 3	168
FINANCIAL FEDERAL	COM	317492106	287	12536 SH	DEFINED	1	666
		317492106			DEFINED	1 3	418
FINANCIAL FEDERAL	COM	317492106	288	12583 SH	DEF/OTH	1	115
		317492106			DEF/OTH	1 3	111
FIRST BUSEY CORP	COM	319383105	562	30683 SH	DEFINED	1 3	306
FIRST FINANCIAL	COM	320218100	3769	80218 SH	DEFINED	1 3	802
FIRST HORIZON	COM	320517105	767	81980 SH	DEFINED	1	203
		320517105			DEFINED	1 3	172
FIRST HORIZON	COM	320517105	335	35764 SH	DEF/OTH	1	183
		320517105			DEF/OTH	1 3	690
FIRST SECURITY	COM	336312103	8	730 SH	DEFINED	1	730
FIRST SECURITY	COM	336312103	212	18720 SH	DEF/OTH	1	187
FIRST SOLAR INC.	COM	336433107	493	2611 SH	DEFINED	1	141
		336433107			DEFINED	1 3	663
FIRST SOLAR INC.	COM	336433107	133	702 SH	DEF/OTH	1	467
		336433107			DEF/OTH	1 3	220
FISERV INC	COM	337738108	206	4350 SH	DEFINED	1	160

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		337738108			DEFINED	1	3	273
FISERV INC	COM	337738108	18	375 SH	DEF/OTH	1		220
		337738108			DEF/OTH	1	3	
FIRSTENERGY CORP	COM	337932107	12091	180487 SH	DEFINED	1		120
		337932107			DEFINED	1	3	328
FIRSTENERGY CORP	COM	337932107	2397	35782 SH	DEF/OTH	1		300
		337932107			DEF/OTH	1	3	387
FISHER SCIENTIFIC	CON	338032AX3	598	409000 PRN	DEFINED	1	3	900
FLUOR CORP	COM	343412102	2003	35964 SH	DEFINED	1		600
		343412102			DEFINED	1	3	146
FLUOR CORP	COM	343412102	968	17386 SH	DEF/OTH	1		173
		343412102			DEF/OTH	1	3	86
FLOWERS FOODS	COM	343498101	370	12605 SH	DEFINED	1		124
		343498101			DEFINED	1	3	504
FLOWERS FOODS	COM	343498101	33	1109 SH	DEF/OTH	1		789
		343498101			DEF/OTH	1	3	
FORD MOTOR	COM	345370860	54	10432 SH	DEFINED	1		376
		345370860			DEFINED	1	3	465
FORD MOTOR	COM	345370860	139	26789 SH	DEF/OTH	1		699
		345370860			DEF/OTH	1	3	579
FORDING CANADIAN	FOR	345425102	382	4600 SH	DEFINED	1	3	210
FORDING CANADIAN	FOR	345425102	694	8357 SH	DEF/OTH	1		105
		345425102			DEF/OTH	1	3	600
FOREST LABS	COM	345838106	99	3517 SH	DEFINED	1		929
		345838106			DEFINED	1	3	258
FOREST LABS	COM	345838106	925	32700 SH	DEF/OTH	1		300
		345838106			DEF/OTH	1	3	400
FORTUNE BRANDS INC	COM	349631101	1377	24007 SH	DEFINED	1		981
		349631101			DEFINED	1	3	134
FORTUNE BRANDS INC	COM	349631101	803	13996 SH	DEF/OTH	1		827
		349631101			DEF/OTH	1	3	572
FORWARD AIR CORP	COM	349853101	374	13749 SH	DEFINED	1		837
		349853101			DEFINED	1	3	429
FORWARD AIR CORP	COM	349853101	97	3563 SH	DEF/OTH	1		343
		349853101			DEF/OTH	1	3	128
FOSSIL INC	COM	349882100	793	28106 SH	DEFINED	1		159
		349882100			DEFINED	1	3	23
FOSSIL INC	COM	349882100	0	31 SH	DEF/OTH	1		
FOUNDRY	COM	35063R100	1036	56889 SH	DEFINED	1		389
		35063R100			DEFINED	1	3	57
FOUNDRY	COM	35063R100	1	76 SH	DEF/OTH	1		

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FRANCE TELECOM	FOR	35177Q105	213	7593 SH	DEFINED	1	669
FRANKLIN	COM	35177Q105	1613	18301 SH	DEFINED	1 3	321
		354613101			DEFINED	1	256
FRANKLIN	COM	354613101	294	3337 SH	DEFINED	1 3	151
		354613101			DEF/OTH	1	850
FRANKLIN STREET	COM	354613101	131	10054 SH	DEF/OTH	1 3	241
		35471R106			DEFINED	1	502
FREEPORT-	COM	35671D857	3261	57359 SH	DEFINED	1	446
		35671D857			DEFINED	1 3	508
FREEPORT-	COM	35671D857	753	13245 SH	DEF/OTH	1	527
		35671D857			DEF/OTH	1 3	475
FRONTIER	COM	35906A108	1207	104953 SH	DEFINED	1	368
		35906A108			DEFINED	1 3	402
FRONTIER	COM	35906A108	162	14100 SH	DEF/OTH	1	560
		35906A108			DEF/OTH	1 3	810
G & K SVCS INC	COM	361268105	466	14100 SH	DEFINED	1 3	
GATX CORP	COM	361448103	187	4735 SH	DEFINED	1	350
GATX CORP	COM	361448103	24	600 SH	DEFINED	1 3	247
		361448103			DEF/OTH	1	340
GEO GROUP INC	COM	361448103	632	31250 SH	DEF/OTH	1 3	
		36159R103			DEFINED	1 3	
GABELLI EQUITY TR	MUT	362397101	79	11509 SH	DEFINED	1	831
		362397101			DEFINED	1 3	996
GABELLI EQUITY TR	MUT	362397101	21	3106 SH	DEF/OTH	1	272
		362397101			DEF/OTH	1 3	283
GABELLI DIVIDEND &	MUT	36242H104	41	3000 SH	DEFINED	1	200
GABELLI DIVIDEND &	MUT	36242H104	96	7000 SH	DEFINED	1 3	100
		36242H104			DEF/OTH	1 3	700
GALLAGHER ARTHUR	COM	363576109	11445	446039 SH	DEFINED	1	297
		363576109			DEFINED	1 3	575
GALLAGHER ARTHUR	COM	363576109	2303	89749 SH	DEF/OTH	1	774
		363576109			DEF/OTH	1 3	940
GANNETT INC	COM	364730101	1260	74492 SH	DEFINED	1	306
		364730101			DEFINED	1 3	946
GANNETT INC	COM	364730101	365	21584 SH	DEF/OTH	1	124
		364730101			DEF/OTH	1 3	911
GAP INC DEL	COM	364760108	5407	304102 SH	DEFINED	1	208
		364760108			DEFINED	1 3	575
GAP INC DEL	COM	364760108	61	3431 SH	DEF/OTH	1	300
		364760108			DEF/OTH	1 3	
GARDNER DENVER	COM	365558105	1290	37142 SH	DEFINED	1	242

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		365558105			DEFINED	1	3	127
GARDNER DENVER	COM	365558105	2	46 SH	DEF/OTH	1		
GENENTECH INC	COM	368710406	46151	520420 SH	DEFINED	1		264
		368710406			DEFINED	1	3	192
GENENTECH INC	COM	368710406	6319	71254 SH	DEF/OTH	1		473
		368710406			DEF/OTH	1	3	131
GENERAL CABLE	COM	369300108	185	5204 SH	DEFINED	1	3	100
		369300108			DEF/OTH	1		100
GENERAL CABLE	COM	369300108	50	1400 SH	DEF/OTH	1		100
		369300108			DEF/OTH	1	3	400
GENERAL DYNAMICS	COM	369550108	32627	443182 SH	DEFINED	1		260
		369550108			DEFINED	1	3	153
GENERAL DYNAMICS	COM	369550108	5898	80111 SH	DEF/OTH	1		628
		369550108			DEF/OTH	1	3	113
GENERAL ELECTRIC	COM	369604103	115416	4526101 SH	DEFINED	1		199
		369604103			DEFINED	1	3	173
GENERAL ELECTRIC	COM	369604103	39425	1546061 SH	DEF/OTH	1		818
		369604103			DEF/OTH	1	3	574
		369622493			DEFINED	1	3	105
GENERAL GROWTH	COM	370021107	110	7292 SH	DEFINED	1		335
		370021107			DEFINED	1	3	590
GENERAL GROWTH	COM	370021107	75	4938 SH	DEF/OTH	1		311
		370021107			DEF/OTH	1	3	182
GENERAL MILLS INC	COM	370334104	25228	367118 SH	DEFINED	1		222
		370334104			DEFINED	1	3	117
GENERAL MILLS INC	COM	370334104	8143	118492 SH	DEF/OTH	1		761
		370334104			DEF/OTH	1	3	288
GENERAL MOTORS	COM	370442105	180	19035 SH	DEFINED	1		754
		370442105			DEFINED	1	3	996
GENERAL MOTORS	COM	370442105	77	8121 SH	DEF/OTH	1		224
		370442105			DEF/OTH	1	3	587
GENESSE &	COM	371559105	257	6845 SH	DEFINED	1		169
		371559105			DEFINED	1	3	955
GENESSE &	COM	371559105	14	380 SH	DEF/OTH	1	3	380
GENUINE PARTS CO	COM	372460105	22366	556219 SH	DEFINED	1		454
		372460105			DEFINED	1	3	516
GENUINE PARTS CO	COM	372460105	4975	123720 SH	DEF/OTH	1		986
		372460105			DEF/OTH	1	3	199
GENWORTH	COM	37247D106	1103	128111 SH	DEFINED	1		833
		37247D106			DEFINED	1	3	
GENWORTH	COM	37247D106	2	250 SH	DEF/OTH	1	3	250
GEOGLOBAL	COM	37249T109	50	20000 SH	DEFINED	1	3	

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GENZYME CORP	COM	372917104	6288	77729 SH	DEFINED	1	150
		372917104			DEFINED	1 3	617
GENZYME CORP	COM	372917104	526	6506 SH	DEF/OTH	1	352
		372917104			DEF/OTH	1 3	298
GERDAU SA	FOR	373737105	11	1000 SH	DEFINED	1	100
GERDAU SA	FOR	373737105	144	13000 SH	DEF/OTH	1	130
GILEAD SCIENCES	COM	375558103	10132	222055 SH	DEFINED	1	199
		375558103			DEFINED	1 3	990
GILEAD SCIENCES	COM	375558103	829	18158 SH	DEF/OTH	1	765
		375558103			DEF/OTH	1 3	568
GILDAN ACTIVEWEAR	FOR	375916103	238	10430 SH	DEFINED	1 3	
GLACIER BANCORP,	COM	37637Q105	777	31357 SH	DEFINED	1	212
		37637Q105			DEFINED	1 3	764
GLACIER BANCORP,	COM	37637Q105	1	41 SH	DEF/OTH	1	
GLATFELTER	COM	377316104	149	10973 SH	DEFINED	1	109
GLAXOSMITHKLINE	FOR	37733W105	3721	85627 SH	DEFINED	1	153
		37733W105			DEFINED	1 3	132
GLAXOSMITHKLINE	FOR	37733W105	517	11906 SH	DEF/OTH	1	511
		37733W105			DEF/OTH	1 3	613
GLIMCHER REALTY	COM	379302102	803	76956 SH	DEFINED	1	529
		379302102			DEFINED	1 3	76
GLIMCHER REALTY	COM	379302102	1	101 SH	DEF/OTH	1	
GLOBAL PMTS INC	COM	37940X102	519	11560 SH	DEFINED	1	417
		37940X102			DEFINED	1 3	
GLOBAL PMTS INC	COM	37940X102	64	1430 SH	DEF/OTH	1 3	143
GOLDCORP INC NEW	FOR	380956409	689	21770 SH	DEF/OTH	1	167
		380956409			DEF/OTH	1 3	500
GOLDMAN SACHS	COM	38141G104	30131	235399 SH	DEFINED	1	109
		38141G104			DEFINED	1 3	100
GOLDMAN SACHS	COM	38141G104	4741	37041 SH	DEF/OTH	1	291
		38141G104			DEF/OTH	1 3	535
GOODRICH	COM	382388106	449	10784 SH	DEFINED	1	160
		382388106			DEFINED	1 3	897
GOODRICH	COM	382388106	152	3644 SH	DEF/OTH	1	397
		382388106			DEF/OTH	1 3	100
GOOGLE INC	COM	38259P508	13747	34322 SH	DEFINED	1	216
		38259P508			DEFINED	1 3	447
GOOGLE INC	COM	38259P508	648	1619 SH	DEF/OTH	1	583
		38259P508			DEF/OTH	1 3	431
GORMAN RUPP CO	COM	383082104	33	877 SH	DEFINED	1	877
GORMAN RUPP CO	COM	383082104	253	6715 SH	DEF/OTH	1	671

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GRAINGER W W INC	COM	384802104	52	593 SH	DEFINED	1	412
		384802104			DEFINED	1 3	89
GRAINGER W W INC	COM	384802104	435	5000 SH	DEF/OTH	1 3	500
GREAT PLAINS	COM	391164100	237	10676 SH	DEFINED	1	566
		391164100			DEFINED	1 3	429
GREAT PLAINS	COM	391164100	229	10300 SH	DEF/OTH	1	460
		391164100			DEF/OTH	1 3	570
GREEN BANKSHARES	COM	394361208	362	15388 SH	DEFINED	1	188
		394361208			DEFINED	1 3	152
GRIEF INC	COM	397624107	762	11605 SH	DEFINED	1 3	235
GRIEF INC	COM	397624107	131	2000 SH	DEF/OTH	1 3	200
		399449107			DEFINED	1 3	203
		399449107			DEF/OTH	1 3	215
GUESS? INC	COM	401617105	519	14922 SH	DEFINED	1	927
		401617105			DEFINED	1 3	293
GUESS? INC	COM	401617105	83	2390 SH	DEF/OTH	1	215
		401617105			DEF/OTH	1 3	121
GULFMARK	COM	402629109	646	14402 SH	DEFINED	1	975
		402629109			DEFINED	1 3	14
GULFMARK	COM	402629109	0	19 SH	DEF/OTH	1	
GYMBOREE CORP	COM	403777105	359	10115 SH	DEFINED	1	320
		403777105			DEFINED	1 3	400
HCP INC	COM	40414L109	1562	38917 SH	DEFINED	1	327
		40414L109			DEFINED	1 3	332
HCP INC	COM	40414L109	223	5567 SH	DEF/OTH	1	544
		40414L109			DEF/OTH	1 3	120
HMS HOLDINGS	COM	40425J101	273	11405 SH	DEFINED	1 3	
HSBC HLDGS PLC	FOR	404280406	1591	19689 SH	DEFINED	1	694
		404280406			DEFINED	1 3	986
HSBC HLDGS PLC	FOR	404280406	4460	55183 SH	DEF/OTH	1	326
		404280406			DEF/OTH	1 3	103
HSBC HLDGS PLC	PRE	404280604	280	16000 SH	DEF/OTH	1	160
HAEMONETICS CORP	COM	405024100	510	8268 SH	DEFINED	1	426
		405024100			DEFINED	1 3	218
HAEMONETICS CORP	COM	405024100	112	1810 SH	DEF/OTH	1	174
		405024100			DEF/OTH	1 3	66
HALLIBURTON CO	COM	406216101	30220	932996 SH	DEFINED	1	438
		406216101			DEFINED	1 3	266
HALLIBURTON CO	COM	406216101	5023	155088 SH	DEF/OTH	1	115
		406216101			DEF/OTH	1 3	292
HANESBRANDS, INC.	COM	410345102	598	27502 SH	DEFINED	1	236

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		410345102				DEFINED	1 3	375
HANESBRANDS, INC.	COM	410345102	29	1337 SH		DEF/OTH	1	412
		410345102				DEF/OTH	1 3	925
HARLEY DAVIDSON INC	COM	412822108	810	21714 SH		DEFINED	1	595
		412822108				DEFINED	1 3	134
HARLEY DAVIDSON INC	COM	412822108	268	7172 SH		DEF/OTH	1	332
		412822108				DEF/OTH	1 3	154
HARMONICA INC	COM	413160102	719	85079 SH		DEFINED	1	449
		413160102				DEFINED	1 3	65
HARMONICA INC	COM	413160102	0	87 SH		DEF/OTH	1	
HARRIS CORP	COM	413875105	624	13511 SH		DEFINED	1	339
		413875105				DEFINED	1 3	473
HARRIS CORP	COM	413875105	439	9496 SH		DEF/OTH	1	810
		413875105				DEF/OTH	1 3	106
HARTFORD FINL	COM	416515104	9781	238620 SH		DEFINED	1	120
		416515104				DEFINED	1 3	477
HARTFORD FINL	COM	416515104	1233	30078 SH		DEF/OTH	1	228
		416515104				DEFINED	1 3	463
HASBRO INC	COM	418056107	145	4178 SH		DEFINED	1	255
		418056107				DEFINED	1 3	421
HASBRO INC	COM	418056107	88	2545 SH		DEF/OTH	1	254
		418056107				DEF/OTH	1 3	421
HAWAIIAN ELEC INDS	COM	419870100	190	6525 SH		DEFINED	1	642
		419870100				DEFINED	1 3	105
HAWAIIAN ELEC INDS	COM	419870100	58	2000 SH		DEF/OTH	1 3	200
HEALTH MGMT	COM	421933102	96	23111 SH		DEFINED	1	655
		421933102				DEFINED	1 3	151
HEALTH MGMT	COM	421933102	13	3115 SH		DEF/OTH	1 3	
		421933102				DEF/OTH	1 3	
HEALTH CARE REIT	COM	42217K106	387	7273 SH		DEFINED	1	294
		42217K106				DEFINED	1 3	240
HEALTH CARE REIT	COM	42217K106	117	2190 SH		DEF/OTH	1	214
		42217K106				DEF/OTH	1 3	42
HEALTH CARE REIT	CON	42217KAQ9	485	440000 PRN		DEFINED	1 3	
HEALTHSPRING, INC.	COM	42224N101	234	11050 SH		DEFINED	1 3	
HEICO CORP	COM	422806208	150	5347 SH		DEFINED	1	343
		422806208				DEFINED	1 3	176
HEICO CORP	COM	422806208	53	1889 SH		DEF/OTH	1	183
		422806208				DEF/OTH	1 3	59
HEINZ H J CO	COM	423074103	2395	47928 SH		DEFINED	1	660
		423074103				DEFINED	1 3	403
HEINZ H J CO	COM	423074103	2358	47186 SH		DEF/OTH	1	211
		423074103				DEF/OTH	1 3	192

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HELMERICH & PAYNE	COM	423452101	218	5044 SH	DEFINED	1	494
		423452101			DEFINED	1	3
HELMERICH & PAYNE	COM	423452101	65	1501 SH	DEF/OTH	1	138
		423452101			DEF/OTH	1	3
HENRY JACK &	COM	426281101	622	30607 SH	DEFINED	1	249
		426281101			DEFINED	1	3
HENRY JACK &	COM	426281101	66	3240 SH	DEF/OTH	1	312
		426281101			DEF/OTH	1	3
THE HERSHEY	COM	427866108	860	21742 SH	DEFINED	1	700
		427866108			DEFINED	1	3
THE HERSHEY	COM	427866108	810	20474 SH	DEF/OTH	1	114
		427866108			DEF/OTH	1	3
HESS CORPORATION	COM	42809H107	2699	32879 SH	DEFINED	1	854
		42809H107			DEFINED	1	3
HESS CORPORATION	COM	42809H107	1560	19001 SH	DEF/OTH	1	187
		42809H107			DEF/OTH	1	3
HEWLETT-PACKARD	COM	428236103	33994	735167 SH	DEFINED	1	323
		428236103			DEFINED	1	3
HEWLETT-PACKARD	COM	428236103	8732	188849 SH	DEF/OTH	1	110
		428236103			DEF/OTH	1	3
HOLOGIC INC	COM	436440101	276	14302 SH	DEFINED	1	166
		436440101			DEFINED	1	3
HOLOGIC INC	COM	436440101	132	6852 SH	DEF/OTH	1	150
		436440101			DEF/OTH	1	3
HOME DEPOT INC	COM	437076102	22868	883290 SH	DEFINED	1	417
		437076102			DEFINED	1	3
HOME DEPOT INC	COM	437076102	6483	250394 SH	DEF/OTH	1	136
		437076102			DEF/OTH	1	3
HONEYWELL	COM	438516106	9012	216898 SH	DEFINED	1	486
		438516106			DEFINED	1	3
HONEYWELL	COM	438516106	2900	69802 SH	DEF/OTH	1	396
		438516106			DEF/OTH	1	3
HORNBECK	COM	440543106	877	22697 SH	DEFINED	1	990
		440543106			DEFINED	1	3
HORNBECK	COM	440543106	0	19 SH	DEF/OTH	1	15
		44107P104			DEFINED	1	
HOST HOTELS &	COM	44107P104	403	30292 SH	DEFINED	1	443
		44107P104			DEFINED	1	3
HOST HOTELS &	COM	44107P104	52	3945 SH	DEF/OTH	1	843
		44107P104			DEF/OTH	1	3
HUB GROUP INC	COM	443320106	278	7385 SH	DEFINED	1	3
		443510201			DEFINED	1	
HUBBELL INC	COM	443510201	925	26395 SH	DEFINED	1	257

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		443510201			DEFINED	1 3	491
HUBBELL INC	COM	443510201	367	10480 SH	DEF/OTH	1	971
		443510201			DEF/OTH	1 3	170
HUDSON CITY	COM	443683107	501	27145 SH	DEFINED	1	
		443683107			DEFINED	1 3	263
HUDSON CITY	COM	443683107	69	3765 SH	DEF/OTH	1	559
		443683107			DEF/OTH	1 3	320
HUMANA INC	COM	444859102	387	9393 SH	DEFINED	1	383
		444859102			DEFINED	1 3	881
HUMANA INC	COM	444859102	21	499 SH	DEF/OTH	1	499
HURON CONSULTING	COM	447462102	1052	18461 SH	DEFINED	1	672
		447462102			DEFINED	1 3	60
HURON CONSULTING	COM	447462102	0	13 SH	DEF/OTH	1	
ICU MEDICAL INC	COM	44930G107	1035	34039 SH	DEFINED	1	228
		44930G107			DEFINED	1 3	88
ICU MEDICAL INC	COM	44930G107	1	44 SH	DEF/OTH	1	
ING PRIME RATE TR	MUT	44977W106	105	24094 SH	DEFINED	1	210
		44977W106			DEFINED	1 3	300
ING PRIME RATE TR	MUT	44977W106	7	1500 SH	DEF/OTH	1	
IMS HEALTH INC	COM	449934108	259	13691 SH	DEFINED	1	141
		449934108			DEFINED	1 3	550
IMS HEALTH INC	COM	449934108	76	4000 SH	DEF/OTH	1	380
		449934108			DEF/OTH	1 3	200
ITT EDL SVCS INC	COM	45068B109	635	7848 SH	DEFINED	1	228
		45068B109			DEFINED	1 3	155
ITT CORPORATION	COM	450911102	1045	18797 SH	DEFINED	1	230
		450911102			DEFINED	1 3	131
ITT CORPORATION	COM	450911102	854	15361 SH	DEF/OTH	1	140
		450911102			DEF/OTH	1 3	110
IDEX CORP	COM	45167R104	315	10150 SH	DEFINED	1 3	70
IDEXX LABS CORP	COM	45168D104	472	8619 SH	DEFINED	1	828
		45168D104			DEFINED	1 3	115
IDEXX LABS CORP	COM	45168D104	433	7910 SH	DEF/OTH	1	773
		45168D104			DEF/OTH	1 3	
IHS INC-CLASS A	COM	451734107	313	6579 SH	DEFINED	1	190
		451734107			DEFINED	1 3	118
IHS INC-CLASS A	COM	451734107	22	460 SH	DEF/OTH	1	260
		451734107			DEF/OTH	1 3	
ILLINOIS TOOL	COM	452308109	22291	501483 SH	DEFINED	1	280
		452308109			DEFINED	1 3	682
ILLINOIS TOOL	COM	452308109	5120	115188 SH	DEF/OTH	1	100

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			452308109				DEF/OTH	1 3	862
IMMUCOR INC	COM	452526106	879	27494	SH	DEFINED	1 3	150	
IMPAC MTG HLDGS INC	COM	45254P102	6	25000	SH	DEFINED	1	250	
IMPAC MTG HLDGS INC	COM	45254P102	0	1000	SH	DEF/OTH	1	100	
IMPERIAL OIL LTD	FOR	453038408	464	10893	SH	DEFINED	1	919	
		453038408				DEFINED	1 3	140	
IMPERIAL OIL LTD	FOR	453038408	703	16500	SH	DEF/OTH	1	165	
IMPERIAL TOBACCO	FOR	453142101	460	7184	SH	DEFINED	1	319	
		453142101				DEFINED	1 3	160	
IMPERIAL TOBACCO	FOR	453142101	169	2642	SH	DEF/OTH	1	131	
		453142101				DEF/OTH	1 3	105	
INERGY LP	PAR	456615103	218	10070	PRN	DEFINED	1 3	200	
INERGY LP	PAR	456615103	43	2000	PRN	DEF/OTH	1	200	
INFORMATION CORP	COM	45666Q102	398	30608	SH	DEFINED	1 3		
INFOSYS	FOR	456788108	1575	47268	SH	DEFINED	1	735	
		456788108				DEFINED	1 3	132	
INFOSYS	FOR	456788108	221	6645	SH	DEF/OTH	1	384	
		456788108				DEF/OTH	1 3		
INSURED MUN	MUT	45809F104	174	16322	SH	DEFINED	1 3	163	
INTEGRATED DEVICE	COM	458118106	129	16525	SH	DEFINED	1 3	100	
INTEL CORP	COM	458140100	63456	3387901	SH	DEFINED	1	174	
		458140100				DEFINED	1 3	103	
INTEL CORP	COM	458140100	12915	689550	SH	DEF/OTH	1	418	
		458140100				DEF/OTH	1 3	205	
INTEL CORP	CON	458140AD2	637	729000	PRN	DEFINED	1 3	130	
INTEGRYS ENERGY	COM	45822P105	191	3822	SH	DEFINED	1	186	
		45822P105				DEFINED	1 3	131	
INTEGRYS ENERGY	COM	45822P105	319	6390	SH	DEF/OTH	1	572	
		45822P105				DEF/OTH	1 3	300	
INTERACTIVE DATA	COM	45840J107	92	3650	SH	DEFINED	1	450	
		45840J107				DEFINED	1 3		
INTERACTIVE DATA	COM	45840J107	275	10920	SH	DEF/OTH	1	998	
INTERCONTINENTAL	COM	45865V100	3319	41142	SH	DEFINED	1	103	
		45865V100				DEFINED	1 3	778	
INTERCONTINENTAL	COM	45865V100	88	1085	SH	DEF/OTH	1	155	
		45865V100				DEF/OTH	1 3	805	
INTERFACE INC	COM	458665106	521	45805	SH	DEFINED	1	304	
		458665106				DEFINED	1 3	149	
INTERFACE INC	COM	458665106	0	59	SH	DEF/OTH	1		
INTERDIGITAL INC	COM	45867G101	782	32534	SH	DEFINED	1	222	
		45867G101				DEFINED	1 3	34	

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INTERDIGITAL INC	COM	45867G101	1	45 SH	DEF/OTH	1	
INTERNATIONAL	COM	459200101	41064	351095 SH	DEFINED	1	110
		459200101			DEFINED	1 3	164
INTERNATIONAL	COM	459200101	15552	132966 SH	DEF/OTH	1	689
		459200101			DEF/OTH	1 3	448
INTERNATIONAL	COM	459506101	212	5371 SH	DEFINED	1	118
		459506101			DEFINED	1 3	732
INTERNATIONAL	COM	459506101	5	126 SH	DEF/OTH	1	126
INTERNATIONAL	COM	460146103	2537	96910 SH	DEFINED	1	260
		460146103			DEFINED	1 3	693
INTERNATIONAL	COM	460146103	1255	47934 SH	DEF/OTH	1	210
		460146103			DEF/OTH	1 3	264
INTERPUBLIC GROUP	COM	460690100	54	6962 SH	DEFINED	1	200
		460690100			DEFINED	1 3	316
INTERPUBLIC GROUP	COM	460690100	33	4245 SH	DEF/OTH	1	263
		460690100			DEF/OTH	1 3	398
INTERWOVEN INC	COM	46114T508	315	22330 SH	DEFINED	1 3	
INTUIT INC	COM	461202103	212	6717 SH	DEFINED	1	157
		461202103			DEFINED	1 3	113
INTUIT INC	COM	461202103	82	2600 SH	DEF/OTH	1	260
INTUITIVE SURGICAL	COM	46120E602	4332	17976 SH	DEFINED	1	204
		46120E602			DEFINED	1 3	118
INTUITIVE SURGICAL	COM	46120E602	435	1807 SH	DEF/OTH	1	549
		46120E602			DEF/OTH	1 3	519
INVENTIV HEALTH INC	COM	46122E105	325	18405 SH	DEFINED	1 3	385
INVESTORS	COM	46146P102	561	37300 SH	DEFINED	1 3	
INVITROGEN CORP	CON	46185RAK6	496	550000 PRN	DEFINED	1 3	
IRON MOUNTAIN INC	COM	462846106	1176	48185 SH	DEFINED	1	155
		462846106			DEFINED	1 3	208
IRON MOUNTAIN INC	COM	462846106	110	4513 SH	DEF/OTH	1	467
		462846106			DEF/OTH	1 3	404
IRWIN FINANCIAL	COM	464119106	192	48650 SH	DEFINED	1 3	486
ISHARES	MUT	464286103	78	3778 SH	DEFINED	1	364
		464286103			DEFINED	1 3	132
ISHARES	MUT	464286103	334	16250 SH	DEF/OTH	1	162
		464286400			DEFINED	1	133
ISHARES	MUT	464286400	136	2411 SH	DEFINED	1 3	75
		464286400			DEFINED	1 3	400
ISHARES	MUT	464286400	496	8800 SH	DEF/OTH	1	840
		464286400			DEF/OTH	1 3	400
ISHARES	MUT	464286509	239	9058 SH	DEFINED	1	628
		464286509			DEFINED	1 3	277

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ISHARES	MUT	464286608	546	13751	SH	DEFINED	1	775
		464286608				DEFINED	1	3
ISHARES	MUT	464286608	20	500	SH	DEF/OTH	1	3
							1	3
ISHARES	MUT	464286665	204	5676	SH	DEFINED	1	276
		464286665				DEFINED	1	3
ISHARES	MUT	464286665	310	8640	SH	DEF/OTH	1	
		464286665				DEF/OTH	1	3
ISHARES	MUT	464286806	204	8551	SH	DEFINED	1	158
		464286806				DEFINED	1	3
ISHARES	MUT	464286822	245	5242	SH	DEFINED	1	524
ISHARES	MUT	464286848	1140	106986	SH	DEFINED	1	270
		464286848				DEFINED	1	3
ISHARES	MUT	464286848	160	15022	SH	DEF/OTH	1	
							1	
ISHARES	MUT	464286848	3020	56935	SH	DEF/OTH	1	3
		464287101				DEFINED	1	
ISHARES	MUT	464287101	776	14630	SH	DEF/OTH	1	
							1	3
ISHARES	MUT	464287101	971	18232	SH	DEF/OTH	1	3
		464287168				DEFINED	1	
ISHARES	MUT	464287168	503	9454	SH	DEF/OTH	1	
							1	3
ISHARES	MUT	464287168	411	4054	SH	DEF/OTH	1	3
		464287176				DEFINED	1	
ISHARES	MUT	464287176	89	878	SH	DEF/OTH	1	
							1	3
ISHARES	MUT	464287200	16905	144711	SH	DEFINED	1	494
		464287200				DEFINED	1	3
ISHARES	MUT	464287200	3187	27277	SH	DEF/OTH	1	335
		464287200				DEF/OTH	1	3
ISHARES	MUT	464287226	8282	84005	SH	DEFINED	1	103
		464287226				DEFINED	1	3
ISHARES	MUT	464287226	1827	18531	SH	DEF/OTH	1	127
		464287226				DEF/OTH	1	3
ISHARES	MUT	464287234	6281	183817	SH	DEFINED	1	113
		464287234				DEFINED	1	3
ISHARES	MUT	464287234	940	27504	SH	DEF/OTH	1	178
		464287234				DEF/OTH	1	3
ISHARES	MUT	464287242	251	2798	SH	DEFINED	1	144
		464287242				DEFINED	1	3
ISHARES	MUT	464287242	217	2420	SH	DEF/OTH	1	242
ISHARES	MUT	464287291	237	4865	SH	DEFINED	1	3

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ISHARES	MUT	464287291	4	85	SH	DEF/OTH	1	3	85
ISHARES	MUT	464287309	2320	40866	SH	DEFINED	1		159
		464287309				DEFINED	1	3	249
ISHARES	MUT	464287309	711	12520	SH	DEF/OTH	1		807
		464287309				DEF/OTH	1	3	394
ISHARES	MUT	464287325	393	7782	SH	DEFINED	1	3	778
ISHARES	MUT	464287325	59	1168	SH	DEF/OTH	1	3	116
ISHARES	MUT	464287374	447	12426	SH	DEFINED	1	3	
ISHARES	MUT	464287374	32	890	SH	DEF/OTH	1		890
ISHARES	MUT	464287408	2675	44689	SH	DEFINED	1		118
		464287408				DEFINED	1	3	328
ISHARES	MUT	464287408	726	12123	SH	DEF/OTH	1		716
		464287408				DEF/OTH	1	3	495
ISHARES	MUT	464287432	1383	14580	SH	DEFINED	1		130
		464287432				DEFINED	1	3	158
ISHARES	MUT	464287440	528	5931	SH	DEFINED	1		264
		464287440				DEFINED	1	3	300
ISHARES	MUT	464287440	231	2600	SH	DEF/OTH	1		160
		464287440				DEF/OTH	1	3	100
ISHARES	MUT	464287457	382	4569	SH	DEFINED	1		215
		464287457				DEFINED	1	3	211
ISHARES	MUT	464287457	411	4923	SH	DEF/OTH	1		479
		464287457				DEF/OTH	1	3	130
ISHARES	MUT	464287465	64001	1136777	SH	DEFINED	1		528
		464287465				DEFINED	1	3	515
ISHARES	MUT	464287465	7796	138466	SH	DEF/OTH	1		830
		464287465				DEF/OTH	1	3	530
ISHARES	MUT	464287473	377	9624	SH	DEFINED	1		950
		464287473				DEFINED	1	3	
ISHARES	MUT	464287473	91	2316	SH	DEF/OTH	1		231
ISHARES	MUT	464287499	2966	36099	SH	DEFINED	1		338
		464287499				DEFINED	1	3	220
ISHARES	MUT	464287499	602	7333	SH	DEF/OTH	1		695
		464287499				DEF/OTH	1	3	375
ISHARES	MUT	464287507	24944	344719	SH	DEFINED	1		135
		464287507				DEFINED	1	3	141
ISHARES	MUT	464287507	3038	41990	SH	DEF/OTH	1		231
		464287507				DEF/OTH	1	3	188
ISHARES	MUT	464287564	1069	13935	SH	DEFINED	1		427
		464287564				DEFINED	1	3	965
ISHARES	MUT	464287564	91	1192	SH	DEF/OTH	1		250

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ISHARES	MUT	464287564				DEF/OTH	1	3	942
		464287572	457	7353	SH	DEFINED	1	3	735
ISHARES	MUT	464287598	20481	320571	SH	DEFINED	1		213
		464287598				DEFINED	1	3	842
ISHARES	MUT	464287598	4401	68888	SH	DEF/OTH	1		596
		464287598				DEF/OTH	1	3	616
ISHARES	MUT	464287606	2398	31981	SH	DEFINED	1		239
		464287606				DEFINED	1	3	762
ISHARES	MUT	464287606	630	8401	SH	DEF/OTH	1		541
		464287606				DEFINED	1	3	762
ISHARES	MUT	464287614	17765	365900	SH	DEF/OTH	1	3	298
		464287614				DEFINED	1		315
ISHARES	MUT	464287614	4701	96837	SH	DEFINED	1	3	363
		464287614				DEF/OTH	1		879
ISHARES	MUT	464287622	2135	33598	SH	DEF/OTH	1	3	195
		464287622				DEFINED	1		302
ISHARES	MUT	464287622	432	6418	SH	DEFINED	1	3	333
		464287630				DEFINED	1		502
ISHARES	MUT	464287630	204	3030	SH	DEFINED	1	3	126
		464287630				DEF/OTH	1		303
ISHARES	MUT	464287648	630	8907	SH	DEFINED	1		269
		464287648				DEFINED	1	3	181
ISHARES	MUT	464287648	14	203	SH	DEF/OTH	1	3	
ISHARES	MUT	464287655	33875	498159	SH	DEFINED	1		870
ISHARES	MUT	464287655	2496	36701	SH	DEFINED	1	3	406
		464287655				DEF/OTH	1		205
ISHARES	MUT	464287655	88	1115	SH	DEF/OTH	1	3	285
		464287697				DEFINED	1		15
ISHARES	MUT	464287697	131	1658	SH	DEFINED	1	3	110
		464287697				DEF/OTH	1	3	165
ISHARES	MUT	464287705	1766	25709	SH	DEFINED	1		165
		464287705				DEFINED	1	3	898
ISHARES	MUT	464287705	447	6507	SH	DEF/OTH	1		326
		464287705				DEF/OTH	1	3	294
ISHARES	MUT	464287713	621	30464	SH	DEFINED	1		714
		464287713				DEFINED	1	3	292
ISHARES	MUT	464287713	26	1300	SH	DEF/OTH	1	3	130
ISHARES	MUT	464287804	24707	415166	SH	DEFINED	1		145
ISHARES	MUT	464287804	3783	63562	SH	DEFINED	1	3	218
		464287804				DEF/OTH	1		346
ISHARES	MUT	464287804	872	13410	SH	DEF/OTH	1	3	259
		464287879				DEFINED	1		755

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ISHARES	MUT	464287879	522	8031 SH	DEFINED	1	3	585
		464287879			DEF/OTH	1		235
ISHARES	MUT	464287879	1925	31352 SH	DEF/OTH	1	3	567
		464287887			DEFINED	1		159
ISHARES	MUT	464287887	650	10584 SH	DEFINED	1	3	152
		464287887			DEF/OTH	1		883
ISHARES	MUT	464287887	652	6705 SH	DEF/OTH	1	3	175
		464288414			DEFINED	1		270
ITC HLDGS CORP	COM	464288414	265	5125 SH	DEFINED	1	3	400
		46428Q109			DEF/OTH	1		154
ITC HLDGS CORP	COM	465685105	20	385 SH	DEFINED	1	3	170
		465685105			DEF/OTH	1		835
ITRON INC	COM	465685105	416	4704 SH	DEFINED	1	3	220
		465741106			DEF/OTH	1		260
IVANHOE MINES LTD	FOR	465741106	34	5652 SH	DEFINED	1	3	66
		46579N103			DEFINED	1		305
IVANHOE MINES LTD	FOR	46579N103	50	8304 SH	DEFINED	1	3	894
		46579N103			DEF/OTH	1		830
J & J SNACK FOODS	COM	466032109	998	29417 SH	DEFINED	1		201
		466032109			DEFINED	1	3	29
J & J SNACK FOODS	COM	466032109	1	39 SH	DEF/OTH	1		
J P MORGAN CHASE	COM	46625H100	87712	1878187 SH	DEFINED	1		105
J P MORGAN CHASE	COM	46625H100	19949	427172 SH	DEFINED	1	3	526
		46625H100			DEF/OTH	1		274
J2 GLOBAL	COM	46625H100	820	35136 SH	DEF/OTH	1	3	126
		46626E205			DEFINED	1		236
J2 GLOBAL	COM	46626E205	1	46 SH	DEFINED	1	3	555
		46626E205			DEF/OTH	1		
JACK IN THE BOX INC	COM	466367109	1176	55748 SH	DEFINED	1		364
		466367109			DEFINED	1	3	51
JACK IN THE BOX INC	COM	466367109	1	69 SH	DEF/OTH	1		
		469814107			DEFINED	1		594
JACOBS ENGR	COM	469814107	69	1262 SH	DEFINED	1	3	228
		469814107			DEF/OTH	1		62
JANUS CAPITAL	COM	47102X105	387	15931 SH	DEFINED	1		186
		47102X105			DEFINED	1	3	564
JANUS CAPITAL	COM	47102X105	15	624 SH	DEF/OTH	1	3	
		478160104			DEFINED	1		764
JOHNSON &	COM	478160104	33416	482337 SH	DEFINED	1	3	554
		478160104			DEF/OTH	1		294

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JOHNSON CTLS INC	COM	478160104	3850	126936 SH	DEF/OTH	1 3	132
		478366107			DEFINED	1	496
JOHNSON CTLS INC	COM	478366107	1179	38878 SH	DEFINED	1 3	124
		478366107			DEF/OTH	1	248
JOY GLOBAL INC	COM	478366107	155	3440 SH	DEF/OTH	1 3	120
		481165108			DEFINED	1	689
JOY GLOBAL INC	COM	481165108	87	1919 SH	DEFINED	1 3	951
		481165108			DEF/OTH	1	541
JUNIPER NETWORKS	COM	481165108	28029	1330261 SH	DEF/OTH	1 3	128
		481165108			DEFINED	1	741
JUNIPER NETWORKS	COM	48122F207	4001	189909 SH	DEF/OTH	1 3	390
		48203R104			DEFINED	1	149
KT CORP	FOR	48203R104	310	18441 SH	DEFINED	1 3	245
		48203R104			DEF/OTH	1	110
KT CORP	FOR	48268K101	70	4174 SH	DEFINED	1 3	511
		48268K101			DEF/OTH	1	398
K V	COM	48268K101	821	36146 SH	DEF/OTH	1 3	104
		482740206			DEFINED	1	245
K V	COM	482740206	1	46 SH	DEFINED	1 3	606
		482740206			DEF/OTH	1	
KAYDON CORP	COM	486587108	302	6705 SH	DEFINED	1	285
		486587108			DEFINED	1 3	
KAYDON CORP	COM	486587108	216	4800 SH	DEF/OTH	1	
		486606106			DEFINED	1 3	216
KELLOGG CO	COM	487836108	2692	47992 SH	DEFINED	1	270
		487836108			DEFINED	1 3	176
KELLOGG CO	COM	487836108	520	9262 SH	DEF/OTH	1	539
		487836108			DEF/OTH	1 3	333
KENNAMETAL INC	COM	489170100	246	9082 SH	DEFINED	1	638
		489170100			DEFINED	1 3	
KENNAMETAL INC KEY ENERGY SVCS	COM	489170100	14	500 SH	DEF/OTH	1	500
	COM	492914106	591	50953 SH	DEFINED	1	350
KEY ENERGY SVCS	COM	492914106	0	66 SH	DEFINED	1 3	49
		492914106			DEF/OTH	1	
KEYCORP	COM	493267108	902	75528 SH	DEFINED	1	244
		493267108			DEFINED	1 3	204
KEYCORP	COM	493267108	140	11725 SH	DEF/OTH	1	568
		493267108			DEF/OTH	1 3	174
KIMBERLY CLARK	COM	494368103	20868	321831 SH	DEFINED	1	172
		494368103			DEFINED	1 3	812

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KIMBERLY CLARK	COM	494368103	9834	151665 SH	DEF/OTH	1	994
		494368103			DEF/OTH	1 3	468
KIMCO REALTY	COM	49446R109	158	4287 SH	DEFINED	1	437
		49446R109			DEFINED	1 3	345
KIMCO REALTY	COM	49446R109	60	1622 SH	DEF/OTH	1	122
		49446R109			DEF/OTH	1 3	150
KINDER MORGAN	PAR	494550106	1752	33672 PRN	DEFINED	1	117
		494550106			DEFINED	1 3	152
KINDER MORGAN	PAR	494550106	908	17457 PRN	DEF/OTH	1	198
		494550106			DEF/OTH	1 3	107
KINDER MORGAN	PAR	49455U100	404	8208 PRN	DEFINED	1 3	
KINDER MORGAN KING	PAR	49455U100	70	1426 PRN	DEF/OTH	1	142
	COM	495582108	112	11711 SH	DEFINED	1	114
KING	COM	495582108	0	100 SH	DEFINED	1 3	303
		495582108			DEF/OTH	1 3	100
KIRBY CORP	COM	497266106	219	5778 SH	DEFINED	1	284
		497266106			DEFINED	1 3	434
KIRBY CORP KOHLS CORP	COM	497266106	20	530 SH	DEF/OTH	1 3	
	COM	500255104	1962	42579 SH	DEFINED	1	861
KOHLS CORP	COM	500255104	424	9210 SH	DEFINED	1 3	123
		500255104			DEF/OTH	1	320
KONINKLIJKE PHILIPS	FOR	500255104	153	5621 SH	DEF/OTH	1 3	356
		500472303			DEFINED	1	63
KONINKLIJKE PHILIPS	FOR	500472303	349	12819 SH	DEFINED	1 3	264
		500472303			DEF/OTH	1	103
KORN FERRY INTL	COM	500472303	1105	62005 SH	DEF/OTH	1 3	250
		500643200			DEFINED	1	305
KORN FERRY INTL	COM	500643200	3	143 SH	DEFINED	1 3	46
		500643200			DEF/OTH	1	
KRAFT FOODS INC	COM	500643200	6510	198763 SH	DEF/OTH	1 3	
		50075N104			DEFINED	1	289
KRAFT FOODS INC	COM	50075N104	4267	130277 SH	DEFINED	1 3	847
		50075N104			DEF/OTH	1	617
KROGER CO	COM	50075N104	852	30998 SH	DEF/OTH	1 3	633
		501044101			DEFINED	1	150
KROGER CO	COM	501044101	179	6525 SH	DEFINED	1 3	144
		501044101			DEF/OTH	1	548
KUBOTA LTD	FOR	501044101	397	12657 SH	DEF/OTH	1 3	484
		501173207			DEFINED	1	882
KUBOTA LTD	FOR	501173207	120	3833 SH	DEFINED	1 3	270
		501173207			DEF/OTH	1	362

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LKQ CORP	COM	501173207	177	10447 SH	DEF/OTH	1 3	117
		501889208			DEFINED	1 3	117
LMI AEROSPACE,	COM	502079106	663	32993 SH	DEFINED	1	227
		502079106			DEFINED	1 3	30
LMI AEROSPACE, LSI CORPORATION	COM	502079106	0	40 SH	DEF/OTH	1	
	COM	502161102	63	11833 SH	DEFINED	1	127
LSI CORPORATION	COM	502161102	17	3122 SH	DEFINED	1 3	778
		502161102			DEF/OTH	1	38
L-3	COM	502161102	615	6253 SH	DEF/OTH	1 3	80
		502424104			DEFINED	1	241
L-3	COM	502424104	148	1502 SH	DEFINED	1 3	333
		502424104			DEF/OTH	1	110
LABORATORY CORP	COM	502424104	5389	77542 SH	DEF/OTH	1 3	200
		50540R409			DEFINED	1	324
LABORATORY CORP	COM	50540R409	1204	17322 SH	DEFINED	1 3	188
		50540R409			DEF/OTH	1	145
LABRANCHE & CO	COM	50540R409	50	11190 SH	DEF/OTH	1 3	115
		505447102			DEFINED	1	824
LABRANCHE & CO	COM	505447102	7	1617 SH	DEFINED	1 3	295
		505447102			DEF/OTH	1	980
LACLEDE GROUP INC	COM	505447102	19	400 SH	DEF/OTH	1 3	637
		505597104			DEFINED	1	200
LACLEDE GROUP INC	COM	505597104	248	5120 SH	DEF/OTH	1	400
		505597104			DEFINED	1	200
LAM RESEARCH CORP	COM	505597104	558	17705 SH	DEF/OTH	1 3	492
		512807108			DEFINED	1	146
LAM RESEARCH CORP	COM	512807108	86	2746 SH	DEFINED	1 3	161
		512807108			DEF/OTH	1	374
LANCE INC	COM	512807108	575	25350 SH	DEFINED	1 3	237
		514606102			DEFINED	1 3	
LANDSTAR SYS INC	COM	514606102	432	9810 SH	DEF/OTH	1	135
		515098101			DEFINED	1 3	116
LANDSTAR SYS INC	COM	515098101	14	315 SH	DEF/OTH	1	185
		515098101			DEF/OTH	1 3	
LAS VEGAS SANDS	COM	515098101	2313	64054 SH	DEF/OTH	1	142
		517834107			DEFINED	1 3	
LAS VEGAS SANDS	COM	517834107	25	700 SH	DEFINED	1	600
		517834107			DEF/OTH	1 3	100
LASALLE HOTEL LEAPFROG	COM	517834107	154	11300 SH	DEFINED	1 3	
	COM	52186N106	206	19485 SH	DEFINED	1 3	
LEGGETT & PLATT INC	COM	517942603	2084	95623 SH	DEFINED	1	893
		524660107			DEFINED	1 3	498

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LEGGETT & PLATT INC	COM	524660107 524660107	1148	52691 SH	DEF/OTH DEF/OTH	1 1 3	471 122
LEGG MASON INC	COM	524901105 524901105	2498	65640 SH	DEFINED DEFINED	1 1 3	70 262
LEGG MASON INC LEVEL 3	COM COM	524901105 52729N100	38 3	995 SH 1000 SH	DEF/OTH DEFINED	1 3 1	250 100
LEVEL 3	COM	52729N100 52729N100	27	10135 SH	DEF/OTH DEF/OTH	1 1 3	135 100
LIBERTY ALL-STAR	MUT	530158104 530158104	20	4434 SH	DEFINED DEFINED	1 1 3	373 700
LIBERTY ALL-STAR	MUT	530158104 530158104	33	7324 SH	DEF/OTH DEF/OTH	1 1 3	552 180
LIBERTY MEDIA ELI LILLY & CO	CON COM	530718AF2 532457108	223 18221	245000 PRN 413832 SH	DEFINED DEFINED	1 3 1	 255
		532457108			DEFINED	1 3	102
ELI LILLY & CO	COM	532457108 532457108	5994	136133 SH	DEF/OTH DEF/OTH	1 1 3	916 379
LIMITED BRANDS	COM	532716107 532716107	46	2662 SH	DEFINED DEFINED	1 1 3	100 116
LIMITED BRANDS	COM	532716107 532716107	179	10335 SH	DEF/OTH DEF/OTH	1 1 3	883 150
LINCOLN ELEC	COM	533900106 533900106	493	7673 SH	DEFINED DEFINED	1 1 3	473 272
LINCOLN ELEC	COM	533900106 533900106	115	1790 SH	DEF/OTH DEF/OTH	1 1 3	160 186
LINCOLN NATIONAL	COM	534187109 534187109	18721	437295 SH	DEFINED DEFINED	1 1 3	218 856
LINCOLN NATIONAL	COM	534187109 534187109	6088	142213 SH	DEF/OTH DEF/OTH	1 1 3	694 409
LINEAR	COM	535678106 535678106	3650	119048 SH	DEFINED DEFINED	1 1 3	304 277
LINEAR	COM	535678106 535678106	621	20255 SH	DEF/OTH DEF/OTH	1 1 3	995 100
LOCKHEED MARTIN	COM	539830109 539830109	5307	48388 SH	DEFINED DEFINED	1 1 3	137 318
LOCKHEED MARTIN	COM	539830109 539830109	4719	43033 SH	DEF/OTH DEF/OTH	1 1 3	220 868
LOEWS CORP	COM	540424108 540424108	397	10041 SH	DEFINED DEFINED	1 1 3	169 437
LOEWS CORP	COM	540424108 540424108	1172	29685 SH	DEF/OTH DEF/OTH	1 1 3	520 291

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LORILLARD INC.	COM	544147101 544147101	1161	16312 SH	DEFINED DEFINED	1 1 3	42 188
LOWE'S COMPANIES	COM	548661107 548661107	38931	1643341 SH	DEFINED DEFINED	1 1 3	877 531
LOWE'S COMPANIES	COM	548661107 548661107	7425	313436 SH	DEF/OTH DEF/OTH	1 1 3	250 348
LUBRIZOL CORP	COM	549271104 549271104	138	3204 SH	DEFINED DEFINED	1 1 3	223 191
LUBRIZOL CORP	COM	549271104 549271104	63	1452 SH	DEF/OTH DEF/OTH	1 1 3	114
LUFKIN INDUSTRIES	COM	549764108 549764108	958	12070 SH	DEFINED DEFINED	1 1 3	80 114
LUFKIN INDUSTRIES	COM	549764108 549764108	15	185 SH	DEF/OTH DEF/OTH	1 1 3	105
MBIA INC	COM	55262C100 55262C100	90	7588 SH	DEFINED DEFINED	1 1 3	580 287
MBIA INC	COM	55262C100	638	53622 SH	DEF/OTH	1	530
MDU RESOURCES	COM	55262C100 552690109	97	3349 SH	DEF/OTH DEFINED	1 3 1	526
MDU RESOURCES	COM	552690109 552690109	231	7968 SH	DEFINED DEF/OTH	1 3 1	316 202
MFS MUNICIPAL	MUT	552690109 552738106	52	9270 SH	DEF/OTH DEFINED	1 3 1	534 480
MFS MUNICIPAL	MUT	552738106 552738106	114	20300 SH	DEFINED DEF/OTH	1 3 1	447 203
MTS SYSTEMS CORP	COM	553777103 553777103	857	20346 SH	DEFINED DEFINED	1 1 3	137 20
MTS SYSTEMS CORP	COM	553777103	1	26 SH	DEF/OTH	1	
MWI VETERINARY	COM	55402X105	1161	29537 SH	DEFINED	1	184
MWI VETERINARY	COM	55402X105 55402X105	1	34 SH	DEFINED DEF/OTH	1 3 1	26
MACK CALI RLTY	COM	554489104 554489104	866	25571 SH	DEFINED DEFINED	1 1 3	156
MACQUARIE	COM	55608B105 55608B105	494	37395 SH	DEFINED DEFINED	1 1 3	150
MACQUARIE	COM	55608B105	68	5150 SH	DEF/OTH	1	315
MACY'S INC	COM	55616P104	121	6754 SH	DEFINED	1	105
MACY'S INC	COM	55616P104 55616P104	146	8104 SH	DEFINED DEF/OTH	1 3 1	412 934
MAGELLAN	PAR	55616P104 559080106	487	15045 PRN	DEF/OTH DEFINED	1 3 1	994 700

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		559080106				DEFINED	1	3	280
MAGELLAN	PAR	559080106	115	3540	PRN	DEF/OTH	1		354
MAINSOURCE	COM	56062Y102	16	813	SH	DEFINED	1		813
MAINSOURCE	COM	56062Y102	3832	195485	SH	DEF/OTH	1	3	186
MAKITA CORP	FOR	560877300	269	13178	SH	DEFINED	1		855
		560877300				DEFINED	1	3	265
MAKITA CORP	FOR	560877300	69	3370	SH	DEF/OTH	1		321
		560877300				DEF/OTH	1	3	85
MANULIFE FINL CORP	FOR	56501R106	3007	81951	SH	DEFINED	1		563
		56501R106				DEFINED	1	3	244
MANULIFE FINL CORP	FOR	56501R106	935	25472	SH	DEF/OTH	1		109
		56501R106				DEF/OTH	1	3	170
MARATHON OIL	COM	565849106	11811	296233	SH	DEFINED	1		123
		565849106				DEFINED	1	3	126
MARATHON OIL	COM	565849106	2445	61314	SH	DEF/OTH	1		237
		565849106				DEF/OTH	1	3	226
MARINER ENERGY	COM	56845T305	552	26949	SH	DEFINED	1		185
		56845T305				DEFINED	1	3	26
MARINER ENERGY	COM	56845T305	0	35	SH	DEF/OTH	1		
MARKEL CORP	COM	570535104	141	400	SH	DEFINED	1		24
		570535104				DEFINED	1	3	125
MARKEL CORP	COM	570535104	471	1340	SH	DEF/OTH	1		118
		570535104				DEF/OTH	1	3	
MARKET VECTORS	MUT	57060U100	804	23800	SH	DEFINED	1		160
		57060U100				DEFINED	1	3	182
MARKET VECTORS	MUT	57060U100	448	13250	SH	DEF/OTH	1	3	132
MARKET VECTORS	MUT	57060U605	105	2864	SH	DEFINED	1		266
MARKET VECTORS	MUT	57060U605	799	21700	SH	DEF/OTH	1		213
		57060U605				DEF/OTH	1	3	400
MARKWEST ENERGY	PAR	570759100	231	9120	PRN	DEFINED	1		800
		570759100				DEFINED	1	3	140
MARSH & MCLENNAN	COM	571748102	190	5975	SH	DEFINED	1		253
		571748102				DEFINED	1	3	174
MARSH & MCLENNAN	COM	571748102	408	12849	SH	DEF/OTH	1		960
		571748102				DEF/OTH	1	3	324
MARRIOTT INTL INC	COM	571903202	559	21432	SH	DEFINED	1		246
		571903202				DEFINED	1	3	185
MARRIOTT INTL INC	COM	571903202	74	2819	SH	DEF/OTH	1		106
		571903202				DEF/OTH	1	3	175
MARVEL	COM	57383T103	1075	31475	SH	DEFINED	1		168
		57383T103				DEFINED	1	3	24

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MARVEL	COM	57383T103	1	32 SH	DEF/OTH	1	
MASCO CORP	COM	574599106	158	8830 SH	DEFINED	1	136
		574599106			DEFINED	1	393
MASCO CORP	COM	574599106	216	12015 SH	DEF/OTH	1	620
		574599106			DEF/OTH	1	556
MASSEY ENERGY	COM	576206106	14	400 SH	DEFINED	1	
		576206106			DEFINED	1	100
MASSEY ENERGY	COM	576206106	424	11900 SH	DEF/OTH	1	890
		576206106			DEF/OTH	1	300
MASTERCARD, INC.	COM	57636Q104	725	4086 SH	DEFINED	1	115
		57636Q104			DEFINED	1	3
MASTERCARD, INC.	COM	57636Q104	1583	8925 SH	DEF/OTH	1	888
		57636Q104			DEF/OTH	1	10
MATSUSHITA ELEC	FOR	576879209	272	15695 SH	DEFINED	1	969
		576879209			DEFINED	1	3
MATSUSHITA ELEC	FOR	576879209	77	4433 SH	DEF/OTH	1	423
		576879209			DEF/OTH	1	3
MATTEL INC	COM	577081102	194	10739 SH	DEFINED	1	188
		577081102			DEFINED	1	3
MATTEL INC	COM	577081102	136	7518 SH	DEF/OTH	1	339
		577081102			DEF/OTH	1	3
		577081102			DEF/OTH	1	3
MCCORMICK & CO	COM	579780206	1901	49446 SH	DEFINED	1	400
		579780206			DEFINED	1	3
		579780206			DEFINED	1	3
MCCORMICK & CO	COM	579780206	106	2749 SH	DEF/OTH	1	126
		579780206			DEF/OTH	1	3
		579780206			DEF/OTH	1	3
MCDERMOTT	COM	580037109	418	16341 SH	DEFINED	1	122
		580037109			DEFINED	1	3
		580037109			DEFINED	1	3
MCDERMOTT	COM	580037109	53	2083 SH	DEF/OTH	1	208
MCDONALDS CORP	COM	580135101	30593	495827 SH	DEFINED	1	297
		580135101			DEFINED	1	3
MCDONALDS CORP	COM	580135101	9684	156950 SH	DEF/OTH	1	113
		580135101			DEF/OTH	1	3
		580135101			DEF/OTH	1	3
MCGRAW HILL INC	COM	580645109	2821	89241 SH	DEFINED	1	224
		580645109			DEFINED	1	3
		580645109			DEFINED	1	3
MCGRAW HILL INC	COM	580645109	856	27071 SH	DEF/OTH	1	159
		580645109			DEF/OTH	1	3
		580645109			DEF/OTH	1	3
MCKESSON CORP	COM	58155Q103	202	3757 SH	DEFINED	1	629
		58155Q103			DEFINED	1	3
		58155Q103			DEFINED	1	3
MCKESSON CORP	COM	58155Q103	315	5857 SH	DEF/OTH	1	413
		58155Q103			DEF/OTH	1	3
		58155Q103			DEF/OTH	1	3
MEADOWBROOK	COM	58319P108	163	23035 SH	DEFINED	1	230

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MEADWESTVACO	COM	583334107 583334107	3252	139494	SH	DEFINED DEFINED	1 1 3	130 669
MEADWESTVACO	COM	583334107 583334107	4562	195723	SH	DEF/OTH DEF/OTH	1 1 3	168 207
MEDAREX INC	COM	583916101	115	17725	SH	DEFINED	1 3	
MEDAREX INC	COM	583916101	16	2475	SH	DEF/OTH	1 3	247
MEDCO HEALTH	COM	58405U102 58405U102	797	17715	SH	DEFINED DEFINED	1 1 3	336 125
MEDCO HEALTH	COM	58405U102 58405U102	868	19288	SH	DEF/OTH DEF/OTH	1 1 3	303 113
MEDIA GEN INC	COM	584404107 584404107	139	11159	SH	DEFINED DEFINED	1 1 3	9 111
MEDICAL	COM	58463J304 58463J304	904	79659	SH	DEFINED DEFINED	1 1 3	546 79
MEDICAL	COM	58463J304	1	104	SH	DEF/OTH	1	
MEDTRONIC INC	COM	585055106	20159	402384	SH	DEFINED	1	143
		585055106				DEFINED	1 3	143
MEDTRONIC INC	COM	585055106	7112	141946	SH	DEF/OTH	1	784
		585055106				DEF/OTH	1 3	489
MEDTRONIC INC	CON	585055AM8	697	700000	PRN	DEFINED	1 3	
MELCO CROWN	FOR	585464100	4	970	SH	DEFINED	1	970
MELCO CROWN	FOR	585464100	42	10435	SH	DEF/OTH	1 3	104
MERCANTILE	COM	58734P105	1170	76500	SH	DEF/OTH	1 3	
MERCK & CO INC	COM	589331107 589331107	17366	550267	SH	DEFINED DEFINED	1 1 3	242 161
MERCK & CO INC	COM	589331107 589331107	6949	220190	SH	DEF/OTH DEF/OTH	1 1 3	965 107
MERCURY GENERAL	COM	589400100 589400100	238	4355	SH	DEFINED DEFINED	1 1 3	235
MERCURY GENERAL	COM	589400100 589400100	227	4150	SH	DEF/OTH DEF/OTH	1 1 3	320 950
MERIDIAN	COM	589584101 589584101	215	7390	SH	DEFINED DEFINED	1 1 3	310 157
MERIDIAN	COM	589584101 589584101	20	699	SH	DEF/OTH DEF/OTH	1 1 3	400
MERRILL LYNCH &	COM	590188108 590188108	3471	137176	SH	DEFINED DEFINED	1 1 3	419 469
MERRILL LYNCH &	COM	590188108 590188108	442	17484	SH	DEF/OTH DEF/OTH	1 1 3	945 478
METLIFE INC	COM	59156R108 59156R108	3350	59814	SH	DEFINED DEFINED	1 1 3	143 103

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METLIFE INC	COM	59156R108	459	8193	SH	DEF/OTH	1	651
		59156R108				DEF/OTH	1 3	574
METTLER TOLEDO	COM	592688105	258	2637	SH	DEFINED	1	876
		592688105				DEFINED	1 3	115
METTLER TOLEDO MFS	COM	592688105	7	74	SH	DEF/OTH	1	74
	MUT	59318T109	20	10000	SH	DEFINED	1	100
MICROS SYS INC	COM	594901100	1629	61088	SH	DEFINED	1	273
		594901100				DEFINED	1 3	230
MICROS SYS INC	COM	594901100	29	1077	SH	DEF/OTH	1	580
		594901100				DEF/OTH	1 3	
MICROSOFT CORP	COM	594918104	69966	2621423	SH	DEFINED	1	138
		594918104				DEFINED	1 3	917
MICROSOFT CORP	COM	594918104	17421	652722	SH	DEF/OTH	1	391
		594918104				DEF/OTH	1 3	175
MICROCHIP	COM	595017104	2260	76800	SH	DEFINED	1	199
		595017104				DEFINED	1 3	259
MICROCHIP	COM	595017104	129	4386	SH	DEF/OTH	1	207
		595017104				DEF/OTH	1 3	200
MICROSEMI CORP	COM	595137100	357	14006	SH	DEFINED	1	431
		595137100				DEFINED	1 3	
S & P 400 MID-CAP	MUT	595635103	920	6978	SH	DEFINED	1	334
		595635103				DEFINED	1 3	363
S & P 400 MID-CAP	MUT	595635103	564	4283	SH	DEF/OTH	1	274
		595635103				DEF/OTH	1 3	340
MIDDLEBY CORP	COM	596278101	1128	20769	SH	DEFINED	1	142
		596278101				DEFINED	1 3	20
MIDDLEBY CORP	COM	596278101	1	27	SH	DEF/OTH	1	
MITSUBISHI UF J FINL	FOR	606822104	149	17088	SH	DEFINED	1	188
		606822104				DEFINED	1 3	655
MIZUHO FINANCIAL	FOR	60687Y109	516	59184	SH	DEFINED	1	309
		60687Y109				DEFINED	1 3	191
MIZUHO FINANCIAL	FOR	60687Y109	121	13819	SH	DEF/OTH	1	131
		60687Y109				DEF/OTH	1 3	339
MOBILE MINI INC MOLEX INC	COM	60740F105	211	10910	SH	DEFINED	1 3	
	COM	608554101	22	984	SH	DEFINED	1	157
MOLEX INC	COM	608554101				DEFINED	1 3	827
		608554101	450	20028	SH	DEF/OTH	1	200
MOLSON COORS	COM	60871R209	1355	28979	SH	DEFINED	1	281
		60871R209				DEFINED	1 3	293
MOLSON COORS	COM	60871R209	759	16230	SH	DEF/OTH	1	146
		60871R209				DEF/OTH	1 3	500

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MOLSON COORS	CON	60871RAA8	558	516000 PRN	DEFINED	1 3	600
MONSANTO CO NEW	COM	61166W101	9182	92762 SH	DEFINED	1	579
		61166W101			DEFINED	1 3	811
MONSANTO CO NEW	COM	61166W101	3438	34738 SH	DEF/OTH	1	989
		61166W101			DEF/OTH	1 3	238
MOODYS CORP	COM	615369105	3758	110540 SH	DEFINED	1	147
		615369105			DEFINED	1 3	103
MOODYS CORP	COM	615369105	436	12835 SH	DEF/OTH	1	104
		615369105			DEF/OTH	1 3	740
MOOG INC	COM	615394202	669	15603 SH	DEFINED	1 3	
MORGAN STANLEY	COM	617446448	7557	328578 SH	DEFINED	1	190
		617446448			DEFINED	1 3	734
MORGAN STANLEY	COM	617446448	1850	80426 SH	DEF/OTH	1	589
		617446448			DEF/OTH	1 3	172
MOSAIC CO	COM	61945A107	70	1034 SH	DEFINED	1	34
		61945A107			DEFINED	1 3	100
MOSAIC CO	COM	61945A107	640	9412 SH	DEF/OTH	1	864
		61945A107			DEF/OTH	1 3	200
MOTOROLA INC	COM	620076109	1785	250006 SH	DEFINED	1	348
		620076109			DEFINED	1 3	104
MOTOROLA INC	COM	620076109	183	25669 SH	DEF/OTH	1	158
		620076109			DEF/OTH	1 3	826
MURPHY OIL CORP	COM	626717102	2286	35648 SH	DEFINED	1	795
		626717102			DEFINED	1 3	165
MURPHY OIL CORP	COM	626717102	938	14626 SH	DEF/OTH	1	120
		626717102			DEF/OTH	1 3	130
MYERS INDS INC	COM	628464109	218	17250 SH	DEFINED	1 3	153
NBTY INC	COM	628782104	340	11532 SH	DEFINED	1	24
		628782104			DEFINED	1 3	160
NBTY INC	COM	628782104	9	290 SH	DEF/OTH	1 3	
NYSE EURONEXT	COM	629491101	447	11414 SH	DEFINED	1	322
		629491101			DEFINED	1 3	285
NYSE EURONEXT	COM	629491101	31	783 SH	DEF/OTH	1	535
		629491101			DEF/OTH	1 3	248
NABORS INDS INC	CON	629568AP1	503	560000 PRN	DEFINED	1 3	
NARA BANCORP INC	COM	63080P105	721	64337 SH	DEFINED	1	442
		63080P105			DEFINED	1 3	60
NARA BANCORP INC	COM	63080P105	0	79 SH	DEF/OTH	1	
NASDAQ OMX	COM	631103108	630	20604 SH	DEFINED	1	155
		631103108			DEFINED	1 3	206
NASDAQ OMX	COM	631103108	25	817 SH	DEF/OTH	1	350

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NATIONAL BANK OF	FOR	631103108 633643408	17	2049 SH	DEF/OTH DEFINED	1 3 1	467 117
NATIONAL BANK OF	FOR	633643408 633643408	76	9164 SH	DEFINED DEF/OTH	1 3 1	169 916
NATIONAL CITY	COM	635405103 635405103	145	82571 SH	DEFINED DEFINED	1 1 3	553 263
NATIONAL CITY	COM	635405103 635405103	17	9941 SH	DEF/OTH DEF/OTH	1 1 3	443 351
NATIONAL OILWELL	COM	637071101 637071101	5589	111262 SH	DEFINED DEFINED	1 1 3	863 689
NATIONAL OILWELL	COM	637071101 637071101	853	16983 SH	DEF/OTH DEF/OTH	1 1 3	102 562
NATL PENN	COM	637138108 637138108	1298	88914 SH	DEFINED DEFINED	1 1 3	223 32
NATL PENN	COM	637138108	0	42 SH	DEF/OTH	1	
NATIONAL RETAIL	COM	637417403	212	10600 SH	DEFINED	1 3	
NATIONAL	COM	637640103 637640103	2713	157644 SH	DEFINED DEFINED	1 1 3	118 144
NATIONAL	COM	637640103 637640103	269	15615 SH	DEF/OTH DEF/OTH	1 1 3	502 101
NELNET INC	COM	64031N108	155	10900 SH	DEFINED	1 3	109
NET 1 UEPS	FOR	64107N206	546	24432 SH	DEFINED	1	168
NET 1 UEPS	FOR	64107N206 64107N206	0	32 SH	DEFINED DEF/OTH	1 3 1	24
NETAPP INC	COM	64110D104 64110D104	3182	174555 SH	DEFINED DEFINED	1 1 3	193 885
NETAPP INC	COM	64110D104 64110D104	192	10510 SH	DEF/OTH DEF/OTH	1 1 3	140 251
NETGEAR INC	COM	64111Q104	679	45264 SH	DEFINED	1	311
NETGEAR INC	COM	64111Q104 64111Q104	0	59 SH	DEFINED DEF/OTH	1 3 1	44
NEW YORK	COM	649445103 649445103	533	31770 SH	DEFINED DEFINED	1 1 3	276 410
NEW YORK	COM	649445103 649445103	205	12210 SH	DEF/OTH DEF/OTH	1 1 3	778 250
NEWALLIANCE	COM	650203102	307	20400 SH	DEFINED	1 3	
NEWELL	COM	651229106	206	11934 SH	DEFINED	1	524
NEWELL	COM	651229106 651229106	158	9136 SH	DEFINED DEF/OTH	1 3 1	506 897
NEWMONT MINING	COM	651639106 651639106	4295	110816 SH	DEFINED DEFINED	1 1 3	216 887

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NEWMONT MINING	COM	651639106 651639106	1343	34656 SH	DEF/OTH DEF/OTH	1 1 3	655 190
NEWS CORP INC	COM	65248E104 65248E104	147	12247 SH	DEFINED DEFINED	1 1 3	354 389
NEWS CORP INC	COM	65248E104 65248E104	39	3265 SH	DEF/OTH DEF/OTH	1 1 3	825 244
NICOR INC	COM	654086107 654086107	135	3051 SH	DEFINED DEFINED	1 1 3	171 124
NICOR INC	COM	654086107 654086107	97	2180 SH	DEF/OTH DEF/OTH	1 1 3	108 110
NIKE INC	COM	654106103 654106103	11540	172495 SH	DEFINED DEFINED	1 1 3	117 952
NIKE INC	COM	654106103 654106103	1057	15805 SH	DEF/OTH DEF/OTH	1 1 3	384 728
NIPPON TELEG & TEL	FOR	654624105 654624105	594	26371 SH	DEFINED DEFINED	1 1 3	111 850
NIPPON TELEG & TEL	FOR	654624105 654624105	137	6081 SH	DEF/OTH DEF/OTH	1 1 3	382 216
NISOURCE INC	COM	65473P105 65473P105	707	47928 SH	DEFINED DEFINED	1 1 3	407 367
NISOURCE INC	COM	65473P105 65473P105	483	32693 SH	DEF/OTH DEF/OTH	1 1 3	263 600
NOKIA CORP	FOR	654902204 654902204	7551	404865 SH	DEFINED DEFINED	1 1 3	855 879
NOKIA CORP	FOR	654902204 654902204	1201	64414 SH	DEF/OTH DEF/OTH	1 1 3	497 506
NOBLE ENERGY INC	COM	655044105 655044105	3457	62190 SH	DEFINED DEFINED	1 1 3	232 199
NOBLE ENERGY INC	COM	655044105 655044105	276	4957 SH	DEF/OTH DEF/OTH	1 1 3	404
NORDSTROM INC	COM	655664100	272	9445 SH	DEFINED	1	568
NORDSTROM INC	COM	655664100 655664100	587	20377 SH	DEFINED DEF/OTH	1 3 1	244 186
NORFOLK	COM	655664100 655844108	41237	622812 SH	DEF/OTH DEFINED	1 3 1	179 364
NORFOLK	COM	655844108 655844108	7781	117514 SH	DEFINED DEF/OTH	1 3 1	202 880
NORTHERN TRUST	COM	655844108 665859104	327	4536 SH	DEF/OTH DEFINED	1 3 1	217 239
NORTHERN TRUST	COM	665859104 665859104	255	3529 SH	DEFINED DEF/OTH	1 3 1	205 352

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NORTHROP	COM	666807102	2044	33770	SH	DEFINED	1	566
		666807102				DEFINED	1 3	254
NORTHROP	COM	666807102	1301	21490	SH	DEF/OTH	1	123
		666807102				DEF/OTH	1 3	270
NOVARTIS A G ADR	FOR	66987V109	1284	24308	SH	DEFINED	1	695
		66987V109				DEFINED	1 3	982
NOVARTIS A G ADR	FOR	66987V109	634	11995	SH	DEF/OTH	1	727
		66987V109				DEF/OTH	1 3	368
NSTAR	COM	67019E107	197	5872	SH	DEFINED	1	900
		67019E107				DEFINED	1 3	399
NSTAR	COM	67019E107	130	3875	SH	DEF/OTH	1	102
		67019E107				DEF/OTH	1 3	162
NUANCE	COM	67020Y100	133	10939	SH	DEFINED	1	360
		67020Y100				DEFINED	1 3	116
NUCOR CORP	COM	670346105	2542	64354	SH	DEFINED	1	127
		670346105				DEFINED	1 3	474
NUCOR CORP	COM	670346105	975	24686	SH	DEF/OTH	1	164
		670346105				DEF/OTH	1 3	690
NUSTAR ENERGY LP	PAR	67058H102	381	8969	PRN	DEFINED	1	863
		67058H102				DEFINED	1 3	294
NUSTAR ENERGY LP	PAR	67058H102	25	595	PRN	DEF/OTH	1	350
		67058H102				DEF/OTH	1 3	245
NUVEEN INSD	MUT	67062N103	257	24000	SH	DEF/OTH	1	400
NVIDIA CORP	COM	67066G104	167	15597	SH	DEFINED	1	281
		67066G104				DEFINED	1 3	514
NUVASIVE INC	COM	670704105	321	6504	SH	DEFINED	1	
		670704105				DEFINED	1 3	316
NUVASIVE INC	COM	670704105	15	299	SH	DEF/OTH	1	
		670704105				DEF/OTH	1 3	132
NUVEEN DIV	MUT	67070F100	753	62834	SH	DEFINED	1 3	628
		67070F100				DEFINED	1 3	
NUVEEN DIVIDEND ADV	MUT	67070X101	239	21620	SH	DEFINED	1	200
		67070X101				DEFINED	1 3	196
NUVEEN DIVIDEND ADV	MUT	67070X101	34	3110	SH	DEF/OTH	1	311
		67070X101				DEF/OTH	1 3	
NUVEEN MLT-STRAT	MUT	67073B106	92	15165	SH	DEFINED	1	151
		67073B106				DEFINED	1 3	500
OGE ENERGY CORP	COM	670837103	29	946	SH	DEFINED	1	830
		670837103				DEFINED	1 3	116
OGE ENERGY CORP	COM	670837103	268	8690	SH	DEF/OTH	1	124
		670837103				DEF/OTH	1 3	200
NUVEEN MUN VALUE	MUT	670928100	488	51848	SH	DEFINED	1	364
		670928100				DEFINED	1 3	154

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NUVEEN MUN VALUE	MUT	670928100	85	9068	SH	DEF/OTH	1	606
		670928100				DEF/OTH	1 3	
NUVEEN TEX	MUT	670983105	512	45900	SH	DEFINED	1 3	459
NUVEEN TEX	MUT	670983105	56	5000	SH	DEF/OTH	1	500
NUVEEN INSD FLA	MUT	67101V108	33	3181	SH	DEFINED	1	318
NUVEEN INSD FLA	MUT	67101V108	74	7071	SH	DEF/OTH	1	707
OSI	COM	671040103	1108	22475	SH	DEFINED	1	141
		671040103				DEFINED	1 3	100
OSI	COM	671040103	1	21	SH	DEF/OTH	1	
OSI SYSTEMS INC	COM	671044105	288	12235	SH	DEFINED	1 3	
OCCIDENTAL PETE	COM	674599105	20880	296372	SH	DEFINED	1	164
		674599105				DEFINED	1 3	444
OCCIDENTAL PETE	COM	674599105	4745	67354	SH	DEF/OTH	1	567
		674599105				DEF/OTH	1 3	843
OCEANEERING INTL	COM	675232102	657	12314	SH	DEFINED	1	152
		675232102				DEFINED	1 3	665
OCEANEERING INTL	COM	675232102	91	1702	SH	DEF/OTH	1 3	170
ODYSSEY MARINE	COM	676118102	76	16823	SH	DEFINED	1	250
		676118102				DEFINED	1 3	141
ODYSSEY MARINE	COM	676118102	6	1272	SH	DEF/OTH	1	
		676118102				DEF/OTH	1 3	556
OFFICE DEPOT INC	COM	676220106	285	49030	SH	DEFINED	1	197
		676220106				DEFINED	1 3	292
OFFICE DEPOT INC	COM	676220106	22	3715	SH	DEF/OTH	1	162
		676220106				DEF/OTH	1 3	990
		678002106				DEFINED	1 3	350
OIL STATES	COM	678026105	509	14404	SH	DEFINED	1	554
		678026105				DEFINED	1 3	338
OIL STATES	COM	678026105	21	581	SH	DEF/OTH	1	110
		678026105				DEF/OTH	1 3	
OLD DOMINION FGHT	COM	679580100	337	11875	SH	DEFINED	1 3	
OLD NATIONAL	COM	680033107	150	7514	SH	DEFINED	1 3	619
OLD NATIONAL	COM	680033107	51	2553	SH	DEF/OTH	1	200
		680033107				DEF/OTH	1 3	
OLD REP INTL CORP	COM	680223104	1098	86147	SH	DEFINED	1	201
		680223104				DEFINED	1 3	646
OLD REP INTL CORP	COM	680223104	7593	595531	SH	DEF/OTH	1	394
		680223104				DEF/OTH	1 3	556
OMNICARE INC	COM	681904108	307	10680	SH	DEFINED	1	462
		681904108				DEFINED	1 3	560
OMNICARE INC	COM	681904108	33	1155	SH	DEF/OTH	1 3	

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OMNICOM GROUP	COM	681919106	188	4877 SH	DEFINED	1	316
		681919106			DEFINED	1 3	145
OMNICOM GROUP	COM	681919106	29	759 SH	DEF/OTH	1	646
		681919106			DEF/OTH	1 3	
OMNICOM GROUP OMEGA	CON	681919AT3	401	440000 PRN	DEFINED	1 3	
	COM	681936100	917	46668 SH	DEFINED	1	322
OMEGA	COM	681936100			DEFINED	1 3	46
		681936100	1	62 SH	DEF/OTH	1	
ON ONEOK PARTNERS,	COM	682189105	124	18389 SH	DEFINED	1 3	639
	PAR	68268N103	644	12695 PRN	DEFINED	1	950
ONEOK PARTNERS,	PAR	68268N103			DEFINED	1 3	720
		68268N103	101	1984 PRN	DEF/OTH	1	784
ONYX	COM	68268N103			DEF/OTH	1 3	500
		683399109	204	5630 SH	DEFINED	1 3	
ORACLE	COM	68389X105	45863	2258162 SH	DEFINED	1	113
		68389X105			DEFINED	1 3	808
ORACLE	COM	68389X105	6971	343224 SH	DEF/OTH	1	218
		68389X105			DEF/OTH	1 3	597
O'REILLY OSHKOSH	COM	686091109	275	10284 SH	DEFINED	1	
	COM	688239201	9	704 SH	DEFINED	1	300
OSHKOSH	COM	688239201			DEFINED	1 3	404
		688239201	197	15000 SH	DEF/OTH	1 3	
OWENS & MINOR INC	COM	690732102	291	5998 SH	DEFINED	1	34
		690732102			DEFINED	1 3	284
OWENS ILL INC	COM	690768403	331	11273 SH	DEFINED	1	198
		690768403			DEFINED	1 3	369
OWENS ILL INC	COM	690768403	52	1754 SH	DEF/OTH	1	100
		690768403			DEF/OTH	1 3	
PG&E CORP	COM	69331C108	378	10102 SH	DEFINED	1	138
		69331C108			DEFINED	1 3	521
PG&E CORP	COM	69331C108	77	2067 SH	DEF/OTH	1	168
		69331C108			DEF/OTH	1 3	330
PNC BANK CORP	COM	693475105	2912	38983 SH	DEFINED	1	159
		693475105			DEFINED	1 3	110
PNC BANK CORP	COM	693475105	977	13081 SH	DEF/OTH	1	108
		693475105			DEF/OTH	1 3	224
POSCO ADR	FOR	693483109	286	3062 SH	DEFINED	1	169
POSCO ADR	FOR	693483109			DEFINED	1 3	640
		693483109	58	625 SH	DEF/OTH	1	593
PPG INDS INC	COM	693483109			DEF/OTH	1 3	16
		693506107	931	15962 SH	DEFINED	1	123

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PPG INDS INC	COM	693506107	1116	19134 SH	DEFINED	1 3	271
		693506107			DEF/OTH	1	124
PPL CORP	COM	693506107	430	11609 SH	DEF/OTH	1 3	592
		69351T106			DEFINED	1	521
PPL CORP	COM	69351T106	363	9800 SH	DEFINED	1 3	579
		69351T106			DEF/OTH	1	272
PS BUSINESS PARKS	COM	69351T106	216	12400 SH	DEF/OTH	1 3	707
		69360J875			DEFINED	1 3	
PSS WORLD MED INC	COM	69366A100	250	12809 SH	DEFINED	1	610
		69366A100			DEFINED	1 3	109
PACCAR INC	COM	693718108	2043	53494 SH	DEFINED	1	791
		693718108			DEFINED	1 3	440
PACCAR INC	COM	693718108	521	13631 SH	DEF/OTH	1	247
		693718108			DEF/OTH	1 3	100
PACHOLDER HIGH PACKAGING CORP	MUT	693742108	142	21987 SH	DEFINED	1	219
	COM	695156109	976	42095 SH	DEFINED	1 3	470
PACTIV CORP	COM	695257105	362	14595 SH	DEFINED	1	155
		695257105			DEFINED	1 3	850
PACTIV CORP	COM	695257105	35	1406 SH	DEF/OTH	1	766
		695257105			DEF/OTH	1 3	
PANERA BREAD	COM	69840W108	200	3926 SH	DEFINED	1	950
		69840W108			DEFINED	1 3	36
PANERA BREAD	COM	69840W108	13	252 SH	DEF/OTH	1	152
		69840W108			DEF/OTH	1 3	100
PARAMETRIC	COM	699173209	417	22671 SH	DEFINED	1	100
		699173209			DEFINED	1 3	212
PAREXEL PARKER HANNIFIN	COM	699462107	215	7507 SH	DEFINED	1 3	407
	COM	701094104	620	11692 SH	DEFINED	1	465
PARKER HANNIFIN	COM	701094104	473	8930 SH	DEFINED	1 3	675
		701094104			DEF/OTH	1	878
PARKWAY	COM	701094104	204	5376 SH	DEF/OTH	1 3	150
		70159Q104			DEFINED	1	412
PARKWAY	COM	70159Q104	61	1600 SH	DEFINED	1 3	
		70159Q104			DEF/OTH	1	160
PAYCHEX INC	COM	704326107	14687	444666 SH	DEFINED	1	268
		704326107			DEFINED	1 3	614
PAYCHEX INC	COM	704326107	2851	86313 SH	DEF/OTH	1	725
		704326107			DEF/OTH	1 3	623
PEABODY ENERGY	COM	704549104	2250	50008 SH	DEFINED	1	570
PEABODY ENERGY	COM	704549104	629	13971 SH	DEFINED	1 3	363
		704549104			DEF/OTH	1	700

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PEARSON PLC	FOR	704549104 705015105	719	65920 SH	DEF/OTH DEFINED	1 3 1 3	676
PEDIATRIX MED	COM	705324101 705324101	1732	32119 SH	DEFINED DEFINED	1 1 3	188 336
PEDIATRIX MED	COM	705324101	2	34 SH	DEF/OTH	1	
PENN VA CORP	COM	707882106	320	5985 SH	DEFINED	1 3	
PENN WEST ENERGY	FOR	707885109 707885109	318	13192 SH	DEFINED DEFINED	1 1 3	170 649
PENN WEST ENERGY	FOR	707885109 707885109	268	11100 SH	DEF/OTH DEF/OTH	1 1 3	100 100
J C PENNY CO INC	COM	708160106 708160106	147	4416 SH	DEFINED DEFINED	1 1 3	926 180
J C PENNY CO INC	COM	708160106 708160106	110	3300 SH	DEF/OTH DEF/OTH	1 1 3	255 750
PEOPLES FINANCIAL	COM	71103B102	614	30000 SH	DEFINED	1	300
PEOPLESUPPORT	COM	712714302	178	15225 SH	DEFINED	1 3	152
PEPCO HOLDINGS	COM	713291102 713291102	971	42366 SH	DEFINED DEFINED	1 1 3	751 465
PEPCO HOLDINGS	COM	713291102 713291102	189	8230 SH	DEF/OTH DEF/OTH	1 1 3	350 788
PEPSICO INC	COM	713448108 713448108	82814	1161971 SH	DEFINED DEFINED	1 1 3	496 527
PEPSICO INC	COM	713448108 713448108	20278	284527 SH	DEF/OTH DEF/OTH	1 1 3	160 924
PERKINELMER INC	COM	714046109 714046109	775	31040 SH	DEFINED DEFINED	1 1 3	275 283
PERKINELMER INC	COM	714046109 714046109	43	1740 SH	DEF/OTH DEF/OTH	1 1 3	365 110
PETRO-CANADA	FOR	71644E102 71644E102	332	9952 SH	DEFINED DEFINED	1 1 3	645 196
PETRO-CANADA	FOR	71644E102 71644E102	84	2521 SH	DEF/OTH DEF/OTH	1 1 3	239 67
PETROCHINA CO LTD	FOR	71646E100 71646E100	232	2260 SH	DEFINED DEFINED	1 1 3	80 180
PETROCHINA CO LTD	FOR	71646E100	10	100 SH	DEF/OTH	1 3	100
PETROLEUM &	COM	716549100	6	218 SH	DEFINED	1	200
PETROLEUM &	COM	716549100 716549100	285	9645 SH	DEFINED DEF/OTH	1 3 1	18 203
PETROLEO	FOR	716549100 71654V408	847	19283 SH	DEF/OTH DEFINED	1 3 1	760 543
		71654V408			DEFINED	1 3	306

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PETROLEO	FOR	71654V408	364	8288	SH	DEF/OTH	1	459
		71654V408				DEF/OTH	1 3	323
PETROLEUM DEV	COM	716578109	456	10285	SH	DEFINED	1	669
		716578109				DEFINED	1 3	342
PETROLEUM DEV	COM	716578109	129	2910	SH	DEF/OTH	1	280
		716578109				DEF/OTH	1 3	102
PETSMART INC	COM	716768106	272	11020	SH	DEFINED	1 3	
PFIZER INC	COM	717081103	21323	1156349	SH	DEFINED	1	281
		717081103				DEFINED	1 3	450
PFIZER INC	COM	717081103	6634	359783	SH	DEF/OTH	1	154
		717081103				DEF/OTH	1 3	178
PHILADELPHIA CONS	COM	717528103	885	15115	SH	DEFINED	1	795
		717528103				DEFINED	1 3	503
PHILADELPHIA CONS	COM	717528103	214	3661	SH	DEF/OTH	1	355
		717528103				DEF/OTH	1 3	110
PHILIP MORRIS	COM	718172109	17128	356100	SH	DEFINED	1	434
		718172109				DEFINED	1 3	205
PHILIP MORRIS	COM	718172109	10467	217618	SH	DEF/OTH	1	993
		718172109				DEF/OTH	1 3	113
PHILLIPS VAN	COM	718592108	1063	28049	SH	DEFINED	1	158
		718592108				DEFINED	1 3	259
PHILLIPS VAN	COM	718592108	1	30	SH	DEF/OTH	1	
PIEDMONT NAT GAS	COM	720186105	1117	34945	SH	DEFINED	1	273
		720186105				DEFINED	1 3	677
PIEDMONT NAT GAS	COM	720186105	2486	77785	SH	DEF/OTH	1	727
		720186105				DEF/OTH	1 3	502
PIMCO HIGH INCOME	MUT	722014107	214	25000	SH	DEFINED	1	250
PIMCO HIGH INCOME	MUT	722014107	13	1500	SH	DEF/OTH	1	150
PINNACLE	COM	722903101	146	14600	SH	DEF/OTH	1	146
PINNACLE FINL	COM	72346Q104	281	9115	SH	DEFINED	1 3	500
PINNACLE FINL	COM	72346Q104	9	300	SH	DEF/OTH	1 3	300
PIONEER NATURAL	COM	723787107	670	12822	SH	DEFINED	1	980
		723787107				DEFINED	1 3	339
PIONEER NATURAL	COM	723787107	301	5749	SH	DEF/OTH	1	186
		723787107				DEF/OTH	1 3	341
PIONEER NATURAL	CON	723787AH0	400	380000	PRN	DEFINED	1 3	
PITNEY BOWES INC	COM	724479100	2621	78817	SH	DEFINED	1	904
		724479100				DEFINED	1 3	255
PITNEY BOWES INC	COM	724479100	555	16687	SH	DEF/OTH	1	474
		724479100				DEF/OTH	1 3	980
PLAINS ALL AMERN	PAR	726503105	878	22152	PRN	DEFINED	1	245
		726503105				DEFINED	1 3	100

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PLAINS ALL AMERN	PAR	726503105	10	240 PRN	DEF/OTH	1 3	240
PLUM CREEK TIMBER	COM	729251108	1205	24172 SH	DEFINED	1	928
		729251108			DEFINED	1 3	898
PLUM CREEK TIMBER	COM	729251108	719	14421 SH	DEF/OTH	1	534
		729251108			DEF/OTH	1 3	304
POLYCOM INC	COM	73172K104	312	13472 SH	DEFINED	1	43
		73172K104			DEFINED	1 3	
POOL	COM	73278L105	345	14804 SH	DEFINED	1	961
		73278L105			DEFINED	1 3	465
POOL	COM	73278L105	450	19291 SH	DEF/OTH	1	176
		73278L105			DEF/OTH	1 3	153
PORTFOLIO PORTLAND GEN	COM	73640Q105	202	4150 SH	DEFINED	1 3	
	COM	736508847	610	25791 SH	DEFINED	1	177
PORTLAND GEN	COM	736508847	0	34 SH	DEFINED	1 3	25
		736508847			DEF/OTH	1	
POTASH CORP OF	FOR	73755L107	1186	8983 SH	DEFINED	1	283
		73755L107			DEFINED	1 3	326
POTASH CORP OF	FOR	73755L107	2847	21565 SH	DEF/OTH	1	214
		73755L107			DEF/OTH	1 3	82
POWERSHARES	MUT	73935A104	1313	33735 SH	DEFINED	1	204
		73935A104			DEFINED	1 3	105
POWERSHARES	MUT	73935A104	1005	25836 SH	DEF/OTH	1	454
		73935A104			DEF/OTH	1 3	204
POWERSHARES DB	MUT	73935S105	2524	74490 SH	DEFINED	1	217
		73935S105			DEFINED	1 3	523
POWERSHARES DB POWERSHARES	MUT	73935S105	44	1297 SH	DEF/OTH	1 3	115
	MUT	73935X575	133	7215 SH	DEFINED	1	549
POWERSHARES	MUT	73935X575	59	3200 SH	DEFINED	1 3	172
		73935X575			DEF/OTH	1	
POWERSHARES	MUT	73935X575	203	11379 SH	DEF/OTH	1 3	310
		73935X807			DEFINED	1	113
POWERSHARES	MUT	73936B408	278	9195 SH	DEFINED	1	580
		73936B408			DEFINED	1 3	570
POWERSHARES PRAXAIR INC	MUT	73936D107	311	12722 SH	DEFINED	1	127
	COM	74005P104	16510	230140 SH	DEFINED	1	147
PRAXAIR INC	COM	74005P104	4589	63965 SH	DEFINED	1 3	513
		74005P104			DEF/OTH	1	444
PRECISION	COM	74005P104	1677	21289 SH	DEF/OTH	1 3	596
		740189105			DEFINED	1	347
PRECISION	COM	740189105	111	1414 SH	DEFINED	1 3	648
		740189105			DEF/OTH	1	273

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		740189105				DEF/OTH	1	3	
PRECISION DRILLING	FOR	740215108	283	17075	SH	DEFINED	1		170
PRECISION DRILLING	FOR	740215108	13	775	SH	DEF/OTH	1		775
PRICE T ROWE	COM	74144T108	3483	64849	SH	DEFINED	1		965
		74144T108				DEFINED	1	3	196
PRICE T ROWE	COM	74144T108	369	6869	SH	DEF/OTH	1		133
		74144T108				DEF/OTH	1	3	166
PROASSURANCE	COM	74267C106	2038	36398	SH	DEFINED	1		157
		74267C106				DEFINED	1	3	114
PROASSURANCE	COM	74267C106	42	748	SH	DEF/OTH	1		225
		74267C106				DEF/OTH	1	3	
PROCTER & GAMBLE	COM	742718109	104799	1503785	SH	DEFINED	1		704
		742718109				DEFINED	1	3	572
PROCTER & GAMBLE	COM	742718109	34118	489571	SH	DEF/OTH	1		269
		742718109				DEF/OTH	1	3	160
PROGRESS ENERGY	COM	743263105	15736	364840	SH	DEFINED	1		281
		743263105				DEFINED	1	3	517
PROGRESS ENERGY	COM	743263105	5212	120841	SH	DEF/OTH	1		918
		743263105				DEF/OTH	1	3	231
PROGRESSIVE CORP	COM	743315103	284	16340	SH	DEFINED	1		418
		743315103				DEFINED	1	3	723
PROGRESSIVE CORP	COM	743315103	59	3415	SH	DEF/OTH	1		910
		743315103				DEF/OTH	1	3	250
PROLOGIS TR	COM	743410102	81	1972	SH	DEFINED	1		342
		743410102				DEFINED	1	3	100
PROLOGIS TR	COM	743410102	350	8486	SH	DEF/OTH	1		49
		743410102				DEF/OTH	1	3	300
PROLOGIS TR	COM	743410805	197	11500	SH	DEFINED	1	3	
PROLOGIS TR	CON	743410AR3	352	505000	PRN	DEFINED	1	3	
PROSHARES	MUT	74347R875	219	4003	SH	DEFINED	1		375
		74347R875				DEFINED	1	3	156
PROSHARES	MUT	74347R883	44	621	SH	DEFINED	1		500
		74347R883				DEFINED	1	3	76
PROSHARES	MUT	74347R883	633	9000	SH	DEF/OTH	1		900
PROTECTIVE LIFE	COM	743674103	25617	898541	SH	DEFINED	1		861
		743674103				DEFINED	1	3	259
PROTECTIVE LIFE	COM	743674103	66326	2326400	SH	DEF/OTH	1		187
		743674103				DEFINED	1	3	662
PRUDENTIAL	COM	744320102	46722	648910	SH	DEFINED	1		361
		744320102				DEFINED	1	3	206
PRUDENTIAL	COM	744320102	6084	84504	SH	DEF/OTH	1		656

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PRUDENTIAL PLC	FOR	744320102				DEF/OTH	1	3	109
		74435K204	420	22844	SH	DEFINED	1		107
PRUDENTIAL PLC	FOR	74435K204				DEFINED	1	3	589
		74435K204	237	12876	SH	DEF/OTH	1		106
PSYCHIATRIC	COM	74435K204				DEF/OTH	1	3	212
		74439H108	1750	46101	SH	DEFINED	1		265
		74439H108				DEFINED	1	3	141
PSYCHIATRIC PUBLIC SVC	COM	74439H108	2	50	SH	DEF/OTH	1		
	COM	744573106	1275	38890	SH	DEFINED	1		152
PUBLIC SVC	COM	744573106				DEFINED	1	3	202
		744573106	579	17644	SH	DEF/OTH	1		821
PUBLIC STORAGE	COM	744573106				DEF/OTH	1	3	383
		74460D729	268	10300	SH	DEFINED	1	3	
PUTNAM MANAGED	MUT	746823103	79	12066	SH	DEFINED	1		988
		746823103				DEFINED	1	3	217
PUTNAM PREMIER	MUT	746853100	46	8472	SH	DEFINED	1		337
		746853100				DEFINED	1	3	509
PUTNAM PREMIER PUTNAM MUNI	MUT	746853100	8	1541	SH	DEF/OTH	1		154
	MUT	746922103	78	7497	SH	DEFINED	1		240
PUTNAM MUNI	MUT	746922103				DEFINED	1	3	509
		746922103	104	10019	SH	DEF/OTH	1		100
QUALCOMM INC	COM	747525103	48004	1117137	SH	DEFINED	1		538
		747525103				DEFINED	1	3	373
QUALCOMM INC	COM	747525103	7029	163589	SH	DEF/OTH	1		991
		747525103				DEF/OTH	1	3	413
QUEST DIAGNOSTICS	COM	74834L100	3037	58783	SH	DEFINED	1		278
		74834L100				DEFINED	1	3	573
QUEST DIAGNOSTICS QUESTAR CORP	COM	74834L100	382	7390	SH	DEF/OTH	1	3	707
	COM	748356102	284	6935	SH	DEFINED	1		280
QUESTAR CORP	COM	748356102				DEFINED	1	3	338
		748356102	785	19186	SH	DEF/OTH	1		960
QWEST	COM	748356102				DEF/OTH	1	3	802
		749121109	75	23367	SH	DEFINED	1		523
QWEST	COM	749121109				DEFINED	1	3	138
		749121109	2	535	SH	DEF/OTH	1		359
R H DONNELLEY	COM	749121109				DEF/OTH	1	3	176
		74955W307	39	19532	SH	DEFINED	1		179
R H DONNELLEY	COM	74955W307				DEFINED	1	3	258
		74955W307	2	893	SH	DEF/OTH	1		427
RLI CORP	COM	74955W307				DEF/OTH	1	3	466
		749607107	204	3287	SH	DEFINED	1	3	67

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RMK HIGH INCOME	MUT	74963B105	18	17114 SH	DEFINED	1	896
		74963B105			DEFINED	1 3	815
RMK HIGH INCOME REGIONS	MUT	74963B105	2	1855 SH	DEF/OTH	1	185
	MUT	74963H102	72	74401 SH	DEFINED	1	332
RMK ADVANTAGE	MUT	74963H102			DEFINED	1 3	271
		74963L103	23	22162 SH	DEFINED	1	901
		74963L103			DEFINED	1 3	122
RMK ADVANTAGE	MUT	74963L103	4	4111 SH	DEF/OTH	1	186
		74963L103			DEF/OTH	1 3	224
RMK MULTI-SECTOR	MUT	74963Q102	48	63917 SH	DEFINED	1	235
		74963Q102			DEFINED	1 3	404
RMK MULTI-SECTOR	MUT	74963Q102	7	9515 SH	DEF/OTH	1	100
		74963Q102			DEF/OTH	1 3	851
RALCORP HLDGS INC	COM	751028101	657	9753 SH	DEFINED	1	634
		751028101			DEFINED	1 3	393
RALCORP HLDGS INC	COM	751028101	73	1076 SH	DEF/OTH	1	100
		751028101			DEF/OTH	1 3	976
RANGE RESOURCES	COM	75281A109	261	6091 SH	DEFINED	1	932
		75281A109			DEFINED	1 3	216
RANGE RESOURCES	COM	75281A109	69	1604 SH	DEF/OTH	1	120
		75281A109			DEF/OTH	1 3	400
RAYMOND JAMES	COM	754730109	255	7746 SH	DEFINED	1	647
		754730109			DEFINED	1 3	126
RAYONIER INC	COM	754907103	493	10416 SH	DEFINED	1	443
		754907103			DEFINED	1 3	228
RAYONIER INC	COM	754907103	352	7427 SH	DEF/OTH	1	601
		754907103			DEF/OTH	1 3	141
RAYTHEON CO	COM	755111507	8201	153256 SH	DEFINED	1	542
		755111507			DEFINED	1 3	598
RAYTHEON CO	COM	755111507	2638	49295 SH	DEF/OTH	1	375
		755111507			DEF/OTH	1 3	993
RED HAT INC RED ROBIN	CON	756577AB8	238	245000 PRN	DEFINED	1 3	
	COM	75689M101	1006	37547 SH	DEFINED	1	227
RED ROBIN	COM	75689M101			DEFINED	1 3	33
		75689M101	1	44 SH	DEF/OTH	1	
REGAL ENTMT GROUP	COM	758766109	1433	90823 SH	DEFINED	1	465
		758766109			DEFINED	1 3	173
REGAL ENTMT GROUP REGENCY CTRS CORP	COM	758766109	24	1500 SH	DEF/OTH	1	
	COM	758849608	217	12400 SH	DEFINED	1 3	
REGENERON	COM	75886F107	169	7720 SH	DEFINED	1	500
		75886F107			DEFINED	1 3	

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REGENERON	COM	75886F107	67	3075 SH	DEF/OTH	1 3	307
REGIONS FINANCIAL	COM	7591EP100	71188	7415372 SH	DEFINED	1	329
		7591EP100			DEFINED	1 3	340
REGIONS FINANCIAL	COM	7591EP100	48824	5085840 SH	DEF/OTH	1	278
		7591EP100			DEF/OTH	1 3	167
RELIANT ENERGY INC	COM	75952B105	109	14872 SH	DEFINED	1	759
		75952B105			DEFINED	1 3	453
RELIANT ENERGY INC	COM	75952B105	57	7820 SH	DEF/OTH	1	462
		75952B105			DEF/OTH	1 3	140
RENASANT CORP	COM	75970E107	721	33232 SH	DEFINED	1	328
		75970E107			DEFINED	1 3	423
RENT-A-CENTER INC	COM	76009N100	784	35185 SH	DEFINED	1	243
		76009N100			DEFINED	1 3	34
RENT-A-CENTER INC	COM	76009N100	1	45 SH	DEF/OTH	1	
REPSOL YPF SA	FOR	76026T205	463	15616 SH	DEFINED	1	789
		76026T205			DEFINED	1 3	422
REPSOL YPF SA	FOR	76026T205	98	3289 SH	DEF/OTH	1	312
		76026T205			DEF/OTH	1 3	92
REPUBLIC AIRWAYS	COM	760276105	157	15435 SH	DEFINED	1 3	154
RESEARCH IN	FOR	760975102	2281	33397 SH	DEFINED	1	357
		760975102			DEFINED	1 3	625
RESEARCH IN	FOR	760975102	182	2664 SH	DEF/OTH	1	121
		760975102			DEF/OTH	1 3	612
REYNOLDS	COM	761713106	188	3862 SH	DEFINED	1	656
		761713106			DEFINED	1 3	173
REYNOLDS	COM	761713106	13	261 SH	DEF/OTH	1	261
RIGHTNOW	COM	76657R106	134	10621 SH	DEFINED	1	184
		76657R106			DEFINED	1 3	92
RIO TINTO PLC	FOR	767204100	221	884 SH	DEFINED	1	105
		767204100			DEFINED	1 3	455
RIO TINTO PLC	FOR	767204100	252	1012 SH	DEF/OTH	1	712
		767204100			DEF/OTH	1 3	150
RITCHIE BROS	FOR	767744105	687	29400 SH	DEF/OTH	1	294
ROCK-TENN CO	COM	772739207	41898	1047967 SH	DEF/OTH	1	104
ROCKWELL	COM	773903109	417	11180 SH	DEFINED	1	420
		773903109			DEFINED	1 3	636
ROCKWELL	COM	773903109	77	2066 SH	DEF/OTH	1	150
		773903109			DEF/OTH	1 3	566
ROCKWELL COLLINS	COM	774341101	519	10788 SH	DEFINED	1	490
		774341101			DEFINED	1 3	511
ROCKWELL COLLINS	COM	774341101	69	1428 SH	DEF/OTH	1	116

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ROCKWOOD	COM	774341101	339	13200 SH	DEF/OTH	1 3	266
		774415103			DEFINED	1 3	
ROGERS	FOR	775109200	414	12458 SH	DEFINED	1	689
		775109200			DEFINED	1 3	310
ROGERS	FOR	775109200	238	7164 SH	DEF/OTH	1	701
		775109200			DEF/OTH	1 3	79
ROHM & HAAS CO	COM	775371107	153	2191 SH	DEFINED	1	147
		775371107			DEFINED	1 3	517
ROHM & HAAS CO	COM	775371107	709	10123 SH	DEF/OTH	1	933
		775371107			DEF/OTH	1 3	788
ROPER INDS INC	COM	776696106	660	11583 SH	DEFINED	1	538
ROPER INDS INC	COM	776696106	262	4598 SH	DEFINED	1 3	451
		776696106			DEF/OTH	1	230
ROSS STORES INC	COM	776696106	183	4984 SH	DEF/OTH	1 3	210
		778296103			DEFINED	1	136
ROSS STORES INC	COM	778296103	29	788 SH	DEFINED	1 3	176
		778296103			DEF/OTH	1	547
ROYAL BANK OF	FOR	778296103	660	13740 SH	DEF/OTH	1 3	
		780087102			DEFINED	1	888
ROYAL BANK OF	FOR	780087102	78	1620 SH	DEFINED	1 3	485
		780087102			DEF/OTH	1	
ROYAL BK	FOR	780087102	48	14976 SH	DEF/OTH	1 3	672
		780097721			DEFINED	1	179
ROYAL DUTCH	FOR	780097721	81	1413 SH	DEFINED	1 3	120
		780259107			DEFINED	1	898
ROYAL DUTCH	FOR	780259107	252	4413 SH	DEFINED	1 3	42
		780259107			DEF/OTH	1	203
ROYAL DUTCH	FOR	780259107	8241	139658 SH	DEF/OTH	1 3	517
		780259206			DEFINED	1	291
ROYAL DUTCH	FOR	780259206	5401	91521 SH	DEFINED	1 3	527
		780259206			DEF/OTH	1	748
RUBY TUESDAY	COM	780259206	2053	354663 SH	DEF/OTH	1 3	146
		781182100			DEFINED	1	142
RUBY TUESDAY	COM	781182100	269	46492 SH	DEFINED	1 3	212
		781182100			DEF/OTH	1	189
RUDDICK CORP	COM	781182100	211	6496 SH	DEF/OTH	1 3	720
		781258108			DEFINED	1	165
RUDDICK CORP	COM	781258108	13	390 SH	DEFINED	1 3	234
		781258108			DEF/OTH	1	225
RUSH ENTERPRISES	COM	781258108	141	11035 SH	DEF/OTH	1 3	
		781846209			DEFINED	1 3	105

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RYDER SYSTEM INC	COM	783549108	84	1360 SH	DEFINED	1	900
		783549108			DEFINED	1 3	60
RYDER SYSTEM INC	COM	783549108	250	4029 SH	DEF/OTH	1	340
RYLAND GROUP INC	COM	783764103	243	9175 SH	DEFINED	1 3	445
SAIC INC	COM	78390X101	8092	400000 SH	DEF/OTH	1	
SL GREEN RLTY CORP	COM	78440X309	195	11400 SH	DEFINED	1 3	
SLM CORP	COM	78442P106	1327	107554 SH	DEFINED	1	189
		78442P106			DEFINED	1 3	215
SLM CORP	COM	78442P106	0	40 SH	DEF/OTH	1 3	40
SPDR TRUST	MUT	78462F103	211282	1821554 SH	DEFINED	1	210
		78462F103			DEFINED	1 3	179
SPDR TRUST	MUT	78462F103	4281	36912 SH	DEF/OTH	1	294
		78462F103			DEF/OTH	1 3	608
SPDR	COM	78463V107	3680	43258 SH	DEFINED	1	602
		78463V107			DEFINED	1 3	343
SPDR	COM	78463V107	2334	27442 SH	DEF/OTH	1	132
		78463V107			DEF/OTH	1 3	116
SPDR	MUT	78464A508	252	3900 SH	DEF/OTH	1 3	390
SVB FINANCIAL	COM	78486Q101	1042	17997 SH	DEFINED	1	123
		78486Q101			DEFINED	1 3	18
SVB FINANCIAL	COM	78486Q101	1	24 SH	DEF/OTH	1	
SAFEWAY INC	COM	786514208	283	11934 SH	DEFINED	1	359
		786514208			DEFINED	1 3	769
SAFEWAY INC	COM	786514208	66	2793 SH	DEF/OTH	1	250
		786514208			DEF/OTH	1 3	286
ST JUDE MED INC	COM	790849103	6404	147241 SH	DEFINED	1	234
		790849103			DEFINED	1 3	586
ST JUDE MED INC	COM	790849103	530	12198 SH	DEF/OTH	1	596
		790849103			DEF/OTH	1 3	100
SALESFORCE. COM	COM	79466L302	2682	55418 SH	DEFINED	1	103
		79466L302			DEFINED	1 3	34
SALESFORCE. COM	COM	79466L302	64	1331 SH	DEF/OTH	1	166
		79466L302			DEF/OTH	1 3	116
SALIX	COM	795435106	104	16300 SH	DEFINED	1 3	163
SANMINA CORP-SCI	COM	800907107	81	58134 SH	DEFINED	1	581
SANMINA CORP-SCI	COM	800907107	4	2791 SH	DEF/OTH	1 3	279
SANOFI-AVENTIS	FOR	80105N105	2323	70661 SH	DEFINED	1	794
		80105N105			DEFINED	1 3	911
SANOFI-AVENTIS	FOR	80105N105	94	2860 SH	DEF/OTH	1	226
		80105N105			DEF/OTH	1 3	548
SAP	FOR	803054204	414	7750 SH	DEFINED	1	473

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SAP	FOR	803054204	247	4625 SH	DEFINED	1	3	183
		803054204			DEF/OTH	1		416
SARA LEE CORP	COM	803054204	3459	273872 SH	DEF/OTH	1	3	408
		803111103			DEFINED	1		213
SARA LEE CORP	COM	803111103	277	21960 SH	DEFINED	1	3	433
		803111103			DEF/OTH	1		866
SASOL LTD-	FOR	803111103	166	3914 SH	DEF/OTH	1	3	103
		803866300			DEFINED	1		276
SASOL LTD-	FOR	803866300	147	3460 SH	DEFINED	1	3	791
		803866300			DEF/OTH	1		110
SCANA CORP NEW	COM	803866300	436	11200 SH	DEF/OTH	1	3	233
		80589M102			DEFINED	1		236
SCANA CORP NEW	COM	80589M102	1014	26038 SH	DEFINED	1	3	436
		80589M102			DEF/OTH	1		109
SCANSOURCE INC	COM	80589M102	505	17553 SH	DEF/OTH	1	3	120
		806037107			DEFINED	1		117
SCANSOURCE INC	COM	806037107	119	4124 SH	DEFINED	1	3	453
		806037107			DEF/OTH	1		396
SCHEIN HENRY INC	COM	806037107	109	2030 SH	DEF/OTH	1	3	155
		806407102			DEFINED	1		125
SCHEIN HENRY INC	COM	806407102	507	9418 SH	DEFINED	1	3	419
		806605101			DEFINED	1		110
SCHERING-PLOUGH	COM	806605101	1153	62400 SH	DEF/OTH	1	3	941
		806605101			DEFINED	1		110
SCHERING-PLOUGH	PRE	806605101	995	5815 SH	DEF/OTH	1	3	106
		806605705			DEFINED	1		244
SCHERING-PLOUGH	PRE	806605705	21	125 SH	DEF/OTH	1	3	294
		806605705			DEFINED	1		400
SCHLUMBERGER	COM	806605705	61221	783978 SH	DEFINED	1	3	125
		806857108			DEF/OTH	1		341
SCHLUMBERGER	COM	806857108	14063	180084 SH	DEFINED	1	3	261
		806857108			DEF/OTH	1		102
CHARLES SCHWAB	COM	806857108	4736	182144 SH	DEF/OTH	1	3	625
		808513105			DEFINED	1		753
CHARLES SCHWAB	COM	808513105	68	2622 SH	DEFINED	1	3	392
		808513105			DEF/OTH	1		174
SEABRIGHT	COM	808513105	132	10160 SH	DEF/OTH	1	3	174
		811656107			DEFINED	1		886
SEALED AIR CORP	COM	81211K100	248	11273 SH	DEFINED	1	3	256
		81211K100			DEFINED	1		452
SEALED AIR CORP	COM	81211K100	62	2815 SH	DEFINED	1	3	102
		81211K100			DEF/OTH	1		102

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SEARS HOLDINGS	COM	81211K100				DEF/OTH	1	3	179
		812350106	201	2152	SH	DEFINED	1		155
SEARS HOLDINGS	COM	812350106				DEFINED	1	3	416
		812350106	73	780	SH	DEF/OTH	1		107
SEATTLE GENETICS	COM	812350106				DEF/OTH	1	3	296
		812578102	108	10091	SH	DEFINED	1	3	
SELECT SECTOR	MUT	81369Y209	120	3996	SH	DEFINED	1		496
		81369Y209				DEFINED	1	3	350
SELECT SECTOR	MUT	81369Y209	104	3465	SH	DEF/OTH	1		210
		81369Y209				DEF/OTH	1	3	136
SELECT SECTOR	MUT	81369Y407	32	1135	SH	DEFINED	1		710
		81369Y407				DEFINED	1	3	425
SELECT SECTOR	MUT	81369Y407	186	6650	SH	DEF/OTH	1		600
		81369Y407				DEF/OTH	1	3	650
SELECT SECTOR	MUT	81369Y506	574	9065	SH	DEFINED	1		278
		81369Y506				DEFINED	1	3	557
SELECT SECTOR	MUT	81369Y506	123	1951	SH	DEF/OTH	1		100
SELECT SECTOR	MUT	81369Y506				DEF/OTH	1	3	951
		81369Y605	594	29867	SH	DEFINED	1		116
SELECT SECTOR	MUT	81369Y605				DEFINED	1	3	158
		81369Y605	276	13900	SH	DEF/OTH	1		125
SELECT SECTOR	MUT	81369Y605				DEF/OTH	1	3	140
		81369Y704	29	931	SH	DEFINED	1		931
SELECT SECTOR	MUT	81369Y704	248	8068	SH	DEF/OTH	1	3	806
SELECT SECTOR	MUT	81369Y803	2534	127647	SH	DEFINED	1		149
SELECT SECTOR	MUT	81369Y803				DEFINED	1	3	121
		81369Y803	192	9650	SH	DEF/OTH	1	3	965
SELECTIVE	COM	816300107	972	42416	SH	DEFINED	1		242
		816300107				DEFINED	1	3	680
SELECTIVE SEMTECH CORP	COM	816300107	1	51	SH	DEF/OTH	1		
	COM	816850101	679	48672	SH	DEFINED	1		332
SEMTECH CORP	COM	816850101				DEFINED	1	3	267
		816850101	0	64	SH	DEF/OTH	1		
SEMPRA ENERGY	COM	816851109	351	6949	SH	DEFINED	1		257
		816851109				DEFINED	1	3	157
SEMPRA ENERGY	COM	816851109	266	5268	SH	DEF/OTH	1		336
		816851109				DEF/OTH	1	3	173
SERVICE CORP INTL	COM	817565104	158	18907	SH	DEFINED	1		133
		817565104				DEFINED	1	3	937
SERVICE CORP INTL	COM	817565104	21	2542	SH	DEF/OTH	1		145
		817565104				DEF/OTH	1	3	

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SHAW	FOR	82028K200	203	10000 SH	DEF/OTH	1	100
SHERWIN WILLIAMS CO	COM	824348106	379	6626 SH	DEFINED	1	327
		824348106			DEFINED	1 3	325
SHERWIN WILLIAMS CO	COM	824348106	153	2670 SH	DEF/OTH	1	167
		824348106			DEF/OTH	1 3	100
SIEMENS AG	FOR	826197501	292	3111 SH	DEFINED	1	160
		826197501			DEFINED	1 3	516
SIEMENS AG	FOR	826197501	58	623 SH	DEF/OTH	1	126
		826197501			DEFINED	1 3	314
SIGMA-ALDRICH CORP	COM	826552101	1435	27372 SH	DEFINED	1	377
		826552101			DEFINED	1 3	220
SIGMA-ALDRICH CORP	COM	826552101	246	4693 SH	DEF/OTH	1	527
		826552101			DEF/OTH	1 3	350
SILGAN HOLDINGS	COM	827048109	1031	20182 SH	DEFINED	1	125
		827048109			DEFINED	1 3	789
SILGAN HOLDINGS	COM	827048109	19	380 SH	DEF/OTH	1	200
		827048109			DEF/OTH	1 3	
SILICONWARE	FOR	827084864	109	18851 SH	DEFINED	1	367
		827084864			DEFINED	1 3	121
SILICONWARE	FOR	827084864	3	525 SH	DEF/OTH	1 3	525
SIMMONS 1ST NATL	COM	828730200	297	8352 SH	DEFINED	1	835
		828730200			DEF/OTH	1 3	100
SIMMONS 1ST NATL	COM	828730200	36	1000 SH	DEF/OTH	1 3	100
SIMON PPTY GROUP	COM	828806109	589	6076 SH	DEFINED	1	244
		828806109			DEFINED	1 3	171
SIMON PPTY GROUP	COM	828806109	179	1846 SH	DEF/OTH	1	860
		828806109			DEF/OTH	1 3	986
SIRIUS XM RADIO INC	COM	82967N108	8	14570 SH	DEFINED	1	865
		82967N108			DEFINED	1 3	592
SIRIUS XM RADIO INC	COM	82967N108	19	32753 SH	DEF/OTH	1	187
		82967N108			DEF/OTH	1 3	140
SKYWORKS	COM	83088M102	126	15120 SH	DEFINED	1 3	70
SKILLSOFT PLC	FOR	830928107	373	35700 SH	DEFINED	1 3	
SMITH INTL INC	COM	832110100	3280	55929 SH	DEFINED	1	272
		832110100			DEFINED	1 3	521
SMITH INTL INC	COM	832110100	953	16252 SH	DEF/OTH	1	248
		832110100			DEF/OTH	1 3	160
SMUCKER J M CO	COM	832696405	138	2727 SH	DEFINED	1	111
		832696405			DEFINED	1 3	433
SMUCKER J M CO	COM	832696405	115	2264 SH	DEF/OTH	1	369
		832696405			DEF/OTH	1 3	663
SNAP ON INC	COM	833034101	38988	740368 SH	DEFINED	1	739

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SNAP ON INC	COM	833034101	387	7350 SH	DEFINED	1	3	650
		833034101			DEF/OTH	1		585
SOFTWARE HOLDRS	MUT	833034101	202	5100 SH	DEF/OTH	1	3	150
		83404B103			DEFINED	1		300
SOFTWARE HOLDRS	MUT	83404B103	36	900 SH	DEFINED	1	3	210
		83404B103			DEF/OTH	1		400
SONOCO PRODUCTS	COM	83404B103	330	11112 SH	DEF/OTH	1	3	500
		835495102			DEFINED	1		400
SONY CORP	FOR	835495102	1762	57077 SH	DEFINED	1	3	374
		835699307			DEFINED	1		114
SONY CORP	FOR	835699307	656	21250 SH	DEFINED	1	3	294
		835699307			DEF/OTH	1		208
SOUTHERN CO	COM	842587107	32152	853053 SH	DEFINED	1		523
		842587107			DEFINED	1	3	254
SOUTHERN CO	COM	842587107	14157	375619 SH	DEF/OTH	1		208
		842587107			DEF/OTH	1	3	950
SOUTHERN COPPER	COM	84265V105	247	12929 SH	DEFINED	1		131
		84265V105			DEFINED	1	3	354
SOUTHERN COPPER	COM	84265V105	53	2769 SH	DEF/OTH	1		276
		84265V105			DEF/OTH	1	3	900
SOUTHWEST AIRLS CO	COM	844741108	453	31201 SH	DEFINED	1		106
SOUTHWEST AIRLS CO	COM	844741108	76	5225 SH	DEFINED	1	3	198
		844741108			DEF/OTH	1		690
SOUTHWEST	COM	844741108	197	11155 SH	DEF/OTH	1	3	430
		844767103			DEFINED	1		380
SOUTHWESTERN	COM	844767103	214	7014 SH	DEFINED	1	3	107
		845467109			DEFINED	1		540
SOUTHWESTERN	COM	845467109	848	27766 SH	DEFINED	1	3	161
		845467109			DEF/OTH	1		244
SPECTRA ENERGY	COM	845467109	13658	573878 SH	DEF/OTH	1	3	336
		847560109			DEFINED	1		332
SPECTRA ENERGY	COM	847560109	3248	136458 SH	DEFINED	1	3	106
		847560109			DEF/OTH	1		939
SPECTRA ENERGY	PAR	847560109	273	14350 PRN	DEF/OTH	1	3	259
		84756N109			DEFINED	1	3	
SPRINT NEXTEL	COM	852061100	184	30168 SH	DEFINED	1		504
		852061100			DEFINED	1	3	213
SPRINT NEXTEL	COM	852061100	113	18547 SH	DEF/OTH	1		456
		852061100			DEF/OTH	1	3	133
STANLEY WORKS	COM	854616109	2539	60826 SH	DEFINED	1		562
		854616109			DEFINED	1	3	300

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STANLEY WORKS	COM	854616109	728	17442 SH	DEF/OTH	1	140
		854616109			DEF/OTH	1 3	339
STAPLES INC	COM	855030102	6286	279363 SH	DEFINED	1	113
		855030102			DEFINED	1 3	109
STAPLES INC	COM	855030102	1460	64874 SH	DEF/OTH	1	413
		855030102			DEF/OTH	1 3	911
STARBUCKS CORP	COM	855244109	6374	428671 SH	DEFINED	1	749
		855244109			DEFINED	1 3	670
STARBUCKS CORP	COM	855244109	519	34914 SH	DEF/OTH	1	198
		855244109			DEF/OTH	1 3	795
STATE STREET	COM	857477103	1004	17658 SH	DEFINED	1	118
		857477103			DEFINED	1 3	390
STATE STREET	COM	857477103	2299	40421 SH	DEF/OTH	1	370
		857477103			DEF/OTH	1 3	313
STATOILHYDRO ASA	FOR	85771P102	836	35141 SH	DEFINED	1	351
		85771P102			DEFINED	1 3	779
STATOILHYDRO ASA	FOR	85771P102	21	862 SH	DEF/OTH	1 3	862
		STEELCASE INC			DEFINED	1 3	700
STERICYCLE INC	COM	858912108	828	14057 SH	DEFINED	1	280
		858912108			DEFINED	1 3	106
STERICYCLE INC	COM	858912108	83	1415 SH	DEF/OTH	1	199
		858912108			DEF/OTH	1 3	121
STERIS CORP	COM	859152100	457	12155 SH	DEFINED	1 3	
STERLING FINL STEWART	COM	859319105	420	28940 SH	DEFINED	1 3	147
	COM	860370105	244	31025 SH	DEFINED	1	250
STIFEL FINL CORP	COM	860370105	160	3214 SH	DEFINED	1 3	
		860630102			DEFINED	1 3	
STIFEL FINL CORP STRYKER CORP	COM	860630102	46	915 SH	DEF/OTH	1 3	915
	COM	863667101	53143	853017 SH	DEFINED	1	439
STRYKER CORP	COM	863667101	10421	167275 SH	DEFINED	1 3	226
		863667101			DEF/OTH	1	138
SUN LIFE FINANCIAL	FOR	863667101	985	27841 SH	DEF/OTH	1 3	149
		866796105			DEFINED	1	135
SUN LIFE FINANCIAL	FOR	866796105	376	10622 SH	DEFINED	1 3	143
		866796105			DEF/OTH	1	106
SUN MICROSYSTEMS	COM	866810203	49	6479 SH	DEFINED	1	115
		866810203			DEFINED	1 3	132
SUN MICROSYSTEMS	COM	866810203	119	15645 SH	DEF/OTH	1	151
		866810203			DEF/OTH	1 3	545
SUN HEALTHCARE	COM	866933401	1118	76287 SH	DEFINED	1	516
		866933401			DEFINED	1 3	108

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SUN HEALTHCARE	COM	866933401	23	1577 SH	DEF/OTH	1	
		866933401			DEF/OTH	1 3	
SUNCOR ENERGY	FOR	867229106	515	12216 SH	DEFINED	1	123
		867229106			DEFINED	1 3	386
SUNCOR ENERGY	FOR	867229106	628	14908 SH	DEF/OTH	1	144
		867229106			DEF/OTH	1 3	470
SUNOCO LOGISTICS	PAR	86764L108	259	5860 PRN	DEFINED	1	500
		86764L108			DEFINED	1 3	
SUNOCO INC	COM	86764P109	1415	39764 SH	DEFINED	1	320
		86764P109			DEFINED	1 3	739
SUNOCO INC	COM	86764P109	861	24197 SH	DEF/OTH	1	183
		86764P109			DEF/OTH	1 3	260
SUNTRUST BKS INC	COM	867914103	9570	212716 SH	DEFINED	1	118
		867914103			DEFINED	1 3	772
SUNTRUST BKS INC	COM	867914103	2915	64785 SH	DEF/OTH	1	447
		867914103			DEF/OTH	1 3	163
SUPERIOR BANCORP SUPERVALU INC	COM	86806M205	96	11325 SH	DEFINED	1	113
	COM	868536103	169	7784 SH	DEFINED	1	160
SUPERVALU INC	COM	868536103	291	13400 SH	DEFINED	1 3	612
		868536103			DEF/OTH	1	131
SWIFT ENERGY	COM	868536103	597	15430 SH	DEF/OTH	1 3	236
		870738101			DEFINED	1	973
SWIFT ENERGY	COM	870738101	0	18 SH	DEFINED	1 3	218
		870738101			DEF/OTH	1	
SWITCH AND DATA INC	COM	871043105	153	12320 SH	DEFINED	1 3	
SYBASE INC	COM	871130100	201	6561 SH	DEFINED	1	574
		871130100			DEFINED	1 3	
SYBASE INC SYMANTEC CORP	CON	871130AB6	250	195000 PRN	DEFINED	1 3	
	COM	871503108	327	16685 SH	DEFINED	1	739
SYMANTEC CORP	COM	871503108	92	4698 SH	DEFINED	1 3	519
		871503108			DEF/OTH	1	314
SYMANTEC CORP	CON	871503108	644	590000 PRN	DEF/OTH	1 3	155
		871503AF5			DEFINED	1 3	
SYNAPTICS INC SYNGENTA AG	COM	87157D109	290	9580 SH	DEFINED	1 3	
	FOR	87160A100	32	757 SH	DEFINED	1	367
SYNGENTA AG	FOR	87160A100	351	8291 SH	DEFINED	1 3	353
		87160A100			DEF/OTH	1	822
SYNOVUS FINL CORP	COM	87160A100	4903	473674 SH	DEF/OTH	1 3	71
		87161C105			DEFINED	1	324
SYNOVUS FINL CORP	COM	87161C105	921	88978 SH	DEFINED	1 3	647
		87161C105			DEF/OTH	1	653

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SYNNEX CORP	COM	87161C105			DEF/OTH	1	3	235
		87162W100	423	18950 SH	DEFINED	1		126
SYNNEX CORP	COM	87162W100			DEFINED	1	3	494
		87162W100	0	25 SH	DEF/OTH	1		
SYNIVERSE	COM	87163F106	1255	75562 SH	DEFINED	1		231
		87163F106			DEFINED	1	3	765
SYNIVERSE SYSCO CORP	COM	87163F106	0	44 SH	DEF/OTH	1		
	COM	871829107	53740	1743104 SH	DEFINED	1		112
SYSCO CORP	COM	871829107			DEFINED	1	3	419
		871829107	9209	298697 SH	DEF/OTH	1		220
TD AMERITRADE	COM	871829107			DEF/OTH	1	3	547
		87236Y108	44	2654 SH	DEFINED	1		216
TD AMERITRADE	COM	87236Y108			DEFINED	1	3	493
		87236Y108	135	8122 SH	DEF/OTH	1		142
TECO ENERGY INC	COM	87236Y108			DEF/OTH	1	3	
		872375100	199	12652 SH	DEFINED	1		769
TECO ENERGY INC	COM	872375100			DEFINED	1	3	194
		872375100	278	17700 SH	DEF/OTH	1		161
TEPPCO PARTNERS	PAR	872375100			DEF/OTH	1	3	160
		872384102	624	23899 PRN	DEFINED	1		925
TEPPCO PARTNERS	PAR	872384102			DEFINED	1	3	165
		872384102	161	6177 PRN	DEF/OTH	1		867
T&HQ INC	COM	872384102			DEF/OTH	1	3	476
		872443403	146	12150 SH	DEFINED	1	3	
TJX COS INC NEW	COM	872540109	3945	129267 SH	DEFINED	1		281
		872540109			DEFINED	1	3	323
TJX COS INC NEW	COM	872540109	235	7700 SH	DEF/OTH	1	3	
TJX COS INC NEW TAIWAN	CON	872540AL3	401	400000 PRN	DEFINED	1	3	
	FOR	874039100	299	31961 SH	DEFINED	1		
TAIWAN	FOR	874039100			DEFINED	1	3	128
		874039100	47	5046 SH	DEF/OTH	1		419
TARGET CORP	COM	874039100			DEF/OTH	1	3	462
		87612E106	15410	314166 SH	DEFINED	1		106
TARGET CORP	COM	87612E106			DEFINED	1	3	180
		87612E106	4524	92234 SH	DEF/OTH	1		470
TASEKO MINES LTD	FOR	87612E106			DEF/OTH	1	3	384
		876511106	15	8000 SH	DEFINED	1	3	800
TASEKO MINES LTD TECHNE CORP	FOR	876511106	19	10000 SH	DEF/OTH	1	3	100
	COM	878377100	332	4607 SH	DEFINED	1		294
TECHNE CORP	COM	878377100			DEFINED	1	3	158
		878377100	88	1215 SH	DEF/OTH	1		117

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TELEDYNE	COM	878377100				DEF/OTH	1	3	45
		879360105	1773	31010	SH	DEFINED	1		174
TELEDYNE	COM	879360105				DEFINED	1	3	309
		879360105	59	1034	SH	DEF/OTH	1		100
TELEFONICA SA	FOR	879382208	420	5875	SH	DEFINED	1		86
		879382208				DEFINED	1	3	572
TELEFONICA SA	FOR	879382208	1547	21636	SH	DEF/OTH	1		204
		879382208				DEF/OTH	1	3	121
TELETECH	COM	879939106	640	51430	SH	DEFINED	1	3	100
TEMPLETON GLOBAL	MUT	880198106	71	9009	SH	DEFINED	1		756
TEMPLETON GLOBAL	MUT	880198106				DEFINED	1	3	825
		880198106	15	1857	SH	DEF/OTH	1	3	
TEMPUR-PEDIC	COM	88023U101	388	33017	SH	DEFINED	1		145
		88023U101				DEFINED	1	3	788
TEMPUR-PEDIC	COM	88023U101	78	6653	SH	DEF/OTH	1		640
		88023U101				DEF/OTH	1	3	253
TENET HEALTHCARE	COM	88033G100	173	31102	SH	DEFINED	1		100
		88033G100				DEFINED	1	3	804
TENET HEALTHCARE	COM	88033G100	44	7935	SH	DEF/OTH	1		275
		88033G100				DEF/OTH	1	3	518
TERADATA CORP	COM	88076W103	108	5534	SH	DEFINED	1		335
		88076W103				DEFINED	1	3	418
TERADATA CORP	COM	88076W103	134	6894	SH	DEF/OTH	1		600
		88076W103				DEF/OTH	1	3	284
TEREX CORP NEW	COM	880779103	178	5820	SH	DEFINED	1		146
		880779103				DEFINED	1	3	283
TEREX CORP NEW	COM	880779103	33	1068	SH	DEF/OTH	1		479
		880779103				DEF/OTH	1	3	60
TEVA	FOR	881624209	9951	217324	SH	DEFINED	1		482
TEVA	FOR	881624209				DEFINED	1	3	574
		881624209	770	16809	SH	DEF/OTH	1		384
TESSERA	COM	881624209				DEF/OTH	1	3	749
		88164L100	204	12505	SH	DEFINED	1	3	
TEVA PHARMACEUT	COR	88165FAA0	597	535000	PRN	DEFINED	1	3	
TEXAS INSTRS INC	COM	882508104	8959	416687	SH	DEFINED	1		767
TEXAS INSTRS INC	COM	882508104				DEFINED	1	3	195
		882508104	2147	99860	SH	DEF/OTH	1		607
TEXAS PACIFIC LAND	COM	882508104				DEF/OTH	1	3	302
		882610108	240	6441	SH	DEFINED	1		106
TEXAS PACIFIC LAND	COM	882610108				DEFINED	1	3	505
		882610108	8	215	SH	DEF/OTH	1		105

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		882610108				DEF/OTH	1	3	110
TEXAS ROADHOUSE	COM	882681109	180	19980	SH	DEFINED	1	3	
TEXTRON INC	COM	883203101	351	11978	SH	DEFINED	1		750
		883203101				DEFINED	1	3	363
TEXTRON INC	COM	883203101	1161	39664	SH	DEF/OTH	1		392
		883203101				DEF/OTH	1	3	400
THERMO FISHER	COM	883556102	4069	73980	SH	DEFINED	1		299
		883556102				DEFINED	1	3	169
THERMO FISHER	COM	883556102	379	6893	SH	DEF/OTH	1		571
		883556102				DEF/OTH	1	3	102
THOMSON (EX-TMM) -	FOR	885118109	36	10061	SH	DEFINED	1		451
		885118109				DEFINED	1	3	633
3M CO	COM	88579Y101	57774	845759	SH	DEFINED	1		491
		88579Y101				DEFINED	1	3	252
3M CO	COM	88579Y101	14783	216404	SH	DEF/OTH	1		144
		88579Y101				DEF/OTH	1	3	532
TICKETMASTER	COM	88633P302	169	15727	SH	DEFINED	1		127
		88633P302				DEFINED	1	3	
TICKETMASTER	COM	88633P302	1	100	SH	DEF/OTH	1		
TIDELANDS	COM	886374107	108	16600	SH	DEFINED	1		166
TIFFANY & CO	COM	886547108	23993	675481	SH	DEFINED	1		398
		886547108				DEFINED	1	3	213
TIFFANY & CO	COM	886547108	3680	103603	SH	DEF/OTH	1		862
		886547108				DEF/OTH	1	3	107
TIME WARNER INC	COM	887317105	2710	206735	SH	DEFINED	1		191
		887317105				DEFINED	1	3	253
TIME WARNER INC	COM	887317105	224	17123	SH	DEF/OTH	1		623
		887317105				DEF/OTH	1	3	348
TIME WARNER	COM	88732J108	198	8188	SH	DEFINED	1		142
		88732J108				DEFINED	1	3	417
TIME WARNER	COM	88732J108	97	4012	SH	DEF/OTH	1		401
TORCHMARK CORP	COM	891027104	39957	668172	SH	DEFINED	1		571
		891027104				DEFINED	1	3	542
TORCHMARK CORP	COM	891027104	81195	1357784	SH	DEF/OTH	1		107
		891027104				DEF/OTH	1	3	777
TORONTO DOMINION	FOR	891160509	213	3494	SH	DEFINED	1		203
		891160509				DEFINED	1	3	814
TORONTO DOMINION	FOR	891160509	129	2107	SH	DEF/OTH	1		206
		891160509				DEF/OTH	1	3	41
TORTOISE CAPITAL	MUT	89147L100	3085	136124	SH	DEFINED	1	3	100
TORTOISE CAPITAL	MUT	89147L100	91	4000	SH	DEF/OTH	1		400

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TORTOISE ENERGY	MUT	89147U100	546	31790 SH	DEFINED	1	3	
TOTAL S A	FOR	89151E109	448	7390 SH	DEFINED	1		693
		89151E109			DEFINED	1	3	377
TOTAL S A	FOR	89151E109	151	2483 SH	DEF/OTH	1	3	248
TOTAL SYS SVCS INC	COM	891906109	2757	168093 SH	DEFINED	1		159
		891906109			DEFINED	1	3	880
TOTAL SYS SVCS INC	COM	891906109	591	36029 SH	DEF/OTH	1		303
		891906109			DEF/OTH	1	3	563
TOYOTA MOTOR	FOR	892331307	151	1764 SH	DEFINED	1		294
		892331307			DEFINED	1	3	104
TOYOTA MOTOR	FOR	892331307	290	3380 SH	DEF/OTH	1		259
		892331307			DEF/OTH	1	3	784
TRACTOR SUPPLY	COM	892356106	149	3540 SH	DEFINED	1	3	
TRACTOR SUPPLY	COM	892356106	223	5300 SH	DEF/OTH	1		530
TRANSOCEAN	CON	893830AU3	660	700000 PRN	DEFINED	1	3	
TRAVELERS	COM	89417E109	43946	972254 SH	DEFINED	1		516
		89417E109			DEFINED	1	3	289
TRAVELERS	COM	89417E109	6545	144811 SH	DEF/OTH	1		113
		89417E109			DEF/OTH	1	3	213
TRI-CONTINENTAL	COM	895436103	143	9782 SH	DEFINED	1		978
TRI-CONTINENTAL	COM	895436103	85	5793 SH	DEF/OTH	1	3	579
TRIAD GTY INC	COM	895925105	47	29927 SH	DEFINED	1		299
TRIAD GTY INC	COM	895925105	27	17031 SH	DEF/OTH	1	3	170
TRIQUINT	COM	89674K103	124	25940 SH	DEFINED	1	3	
TRUSTMARK CORP	COM	898402102	2363	113914 SH	DEFINED	1		109
		898402102			DEFINED	1	3	452
TRUSTMARK CORP	COM	898402102	108	5198 SH	DEF/OTH	1		459
TUPPERWARE	COM	899896104	1059	38318 SH	DEFINED	1		265
		899896104			DEFINED	1	3	848
TUPPERWARE	COM	899896104	19	702 SH	DEF/OTH	1		657
UMB FINL CORP	COM	902788108	214	4082 SH	DEFINED	1	3	408
UST INC	COM	902911106	4987	74940 SH	DEFINED	1		851
		902911106			DEFINED	1	3	366
UST INC	COM	902911106	953	14325 SH	DEF/OTH	1		610
		902911106			DEF/OTH	1	3	377
US BANCORP DEL	COM	902973304	29845	828573 SH	DEFINED	1		428
		902973304			DEFINED	1	3	212
US BANCORP DEL	COM	902973304	4985	138398 SH	DEF/OTH	1		929
		902973304			DEF/OTH	1	3	330
URS CORP NEW	COM	903236107	215	5874 SH	DEFINED	1		360
		903236107			DEFINED	1	3	814

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ULTRA PETE CORP	COM	903914109	126	2272 SH	DEFINED	1	483
		903914109			DEFINED	1 3	233
ULTRA PETE CORP	COM	903914109	86	1546 SH	DEF/OTH	1	125
		903914109			DEF/OTH	1 3	240
UNILEVER PLC	FOR	904767704	173	6346 SH	DEFINED	1	232
		904767704			DEFINED	1 3	214
UNILEVER PLC	FOR	904767704	239	8771 SH	DEF/OTH	1	209
		904767704			DEF/OTH	1 3	668
UNILEVER N V	FOR	904784709	3684	130808 SH	DEFINED	1	100
		904784709			DEFINED	1 3	186
UNILEVER N V	FOR	904784709	317	11270 SH	DEF/OTH	1	970
		904784709			DEF/OTH	1 3	409
UNION PAC CORP	COM	907818108	7179	100882 SH	DEFINED	1	195
		907818108			DEFINED	1 3	768
UNION PAC CORP	COM	907818108	2872	40357 SH	DEF/OTH	1	160
		907818108			DEF/OTH	1 3	196
UNITED NAT FOODS	COM	911163103	262	10484 SH	DEFINED	1	260
		911163103			DEFINED	1 3	100
UNITED PARCEL	COM	911312106	2854	45377 SH	DEFINED	1	328
		911312106			DEFINED	1 3	465
UNITED PARCEL	COM	911312106	836	13298 SH	DEF/OTH	1	122
		911312106			DEF/OTH	1 3	106
UNITED RENTALS INC	COM	911363109	162	10610 SH	DEFINED	1 3	95
		911459105	2173	131676 SH	DEFINED	1	190
UNITED SECURITY	COM	911459105			DEFINED	1 3	112
		911459105	17	1000 SH	DEF/OTH	1 3	100
UNITED STATES STL	COM	912909108	280	3602 SH	DEFINED	1	157
		912909108			DEFINED	1 3	344
UNITED STATES STL	COM	912909108	99	1280 SH	DEF/OTH	1	404
		912909108			DEF/OTH	1 3	650
UNITED	COM	913017109	53146	884876 SH	DEFINED	1	414
		913017109			DEFINED	1 3	326
UNITED	COM	913017109	12509	208275 SH	DEF/OTH	1	146
		913017109			DEF/OTH	1 3	341
UNITED	COM	91307C102	447	4249 SH	DEFINED	1 3	
UNITED HEALTH	COM	91324P102	6809	268157 SH	DEFINED	1	780
		91324P102			DEFINED	1 3	636
UNITED HEALTH	COM	91324P102	1320	52006 SH	DEF/OTH	1	282
		91324P102			DEF/OTH	1 3	125
UNUM GROUP	COM	91529Y106	565	22499 SH	DEFINED	1	917
		91529Y106			DEFINED	1 3	665

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UNUM GROUP	COM	91529Y106	1890	75285 SH	DEF/OTH	1	465
		91529Y106			DEF/OTH	1 3	158
VCA ANTECH INC	COM	918194101	1020	34597 SH	DEFINED	1	215
		918194101			DEFINED	1 3	378
VCA ANTECH INC	COM	918194101	94	3203 SH	DEF/OTH	1	
		918194101			DEF/OTH	1 3	300
VF CORP	COM	918204108	6418	83012 SH	DEFINED	1	119
		918204108			DEFINED	1 3	685
VF CORP	COM	918204108	3742	48405 SH	DEF/OTH	1	984
		918204108			DEF/OTH	1 3	571
VALERO ENERGY	COM	91913Y100	3165	104440 SH	DEFINED	1	366
		91913Y100			DEFINED	1 3	435
VALERO ENERGY	COM	91913Y100	841	27771 SH	DEF/OTH	1	132
		91913Y100			DEF/OTH	1 3	608
VALLEY NATIONAL VAN KAMPEN MUN TR	COM	919794107	285	13600 SH	DEFINED	1 3	
	MUT	920919107	153	13934 SH	DEFINED	1	137
VAN KAMPEN MUN TR	MUT	920919107	3	300 SH	DEFINED	1 3	200
		920919107			DEF/OTH	1	300
VAN KAMPEN MUN	MUT	920935103	86	7826 SH	DEFINED	1	509
		920935103			DEFINED	1 3	273
VAN KAMPEN MUN	MUT	920935103	59	5366 SH	DEF/OTH	1	164
		920935103			DEF/OTH	1 3	193
VAN KAMPEN SENIOR	MUT	920961109	49	12085 SH	DEFINED	1	938
		920961109			DEFINED	1 3	270
VANGUARD INTL	MUT	922042858	149	4310 SH	DEFINED	1	324
		922042858			DEFINED	1 3	398
VANGUARD INTL VARIAN MED SYS INC	MUT	922042858	350	10100 SH	DEF/OTH	1 3	101
	COM	92220P105	3426	59964 SH	DEFINED	1	479
VARIAN MED SYS INC	COM	92220P105	236	4138 SH	DEFINED	1 3	180
		92220P105			DEF/OTH	1	183
VECTREN CORP	COM	92220P105	1108	39794 SH	DEF/OTH	1 3	144
		92240G101			DEFINED	1	233
VECTREN CORP	COM	92240G101	87	3110 SH	DEFINED	1 3	137
		92240G101			DEF/OTH	1	119
VANGUARD	MUT	92240G101	1896	31790 SH	DEF/OTH	1 3	186
		922908751			DEF/OTH	1 3	317
VEOLIA	FOR	92334N103	206	4989 SH	DEFINED	1	335
		92334N103			DEFINED	1 3	939
VEOLIA	FOR	92334N103	72	1756 SH	DEF/OTH	1	149
		92334N103			DEF/OTH	1 3	228
VERIZON	COM	92343V104	65825	2051272 SH	DEFINED	1	113
		92343V104			DEFINED	1 3	113

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VERIZON	COM	92343V104	16377	510330	SH	DEFINED	1	3	595
		92343V104				DEF/OTH	1		372
VIACOM INC	COM	92343V104	203	8172	SH	DEF/OTH	1	3	109
		92553P201				DEFINED	1		199
VIACOM INC	COM	92553P201	109	4395	SH	DEFINED	1	3	526
		92553P201				DEF/OTH	1		335
VIRGIN MOBILE USA	COM	92553P201	134	45565	SH	DEF/OTH	1	3	37
		92769R108				DEFINED	1	3	455
VISA INC	COM	92826C839	3895	63451	SH	DEFINED	1		459
		92826C839				DEFINED	1	3	462
VISA INC	COM	92826C839	1181	19245	SH	DEF/OTH	1		127
		92826C839				DEF/OTH	1	3	94
VODAFONE GROUP	FOR	92857W209	1518	68671	SH	DEFINED	1		242
		92857W209				DEFINED	1	3	325
VODAFONE GROUP	FOR	92857W209	1008	45611	SH	DEF/OTH	1		120
		92857W209				DEF/OTH	1	3	237
VOLTERRA VORNADO RLTY TR	COM	928708106	143	11230	SH	DEFINED	1	3	
	COM	929042109	182	2004	SH	DEFINED	1		382
VORNADO RLTY TR	COM	929042109	28	310	SH	DEFINED	1	3	103
		929042109				DEF/OTH	1	3	200
VULCAN MATERIALS	COM	929160109	189423	2542582	SH	DEFINED	1		226
		929160109				DEFINED	1	3	221
VULCAN MATERIALS	COM	929160109	172687	2317950	SH	DEF/OTH	1		159
		929160109				DEF/OTH	1	3	486
WGL HLDGS INC	COM	92924F106	1043	32128	SH	DEFINED	1		296
		92924F106				DEFINED	1	3	247
WGL HLDGS INC WMS INDS INC	COM	92924F106	71	2200	SH	DEF/OTH	1		220
	COM	929297109	1181	38644	SH	DEFINED	1		213
WMS INDS INC	COM	929297109	1	41	SH	DEFINED	1	3	30
		929297109				DEF/OTH	1		
WABTEC	COM	929740108	304	5936	SH	DEFINED	1		200
		929740108				DEFINED	1	3	437
WACHOVIA CORP	COM	929903102	1305	372869	SH	DEFINED	1		101
		929903102				DEFINED	1	3	190
WACHOVIA CORP	COM	929903102	765	218656	SH	DEF/OTH	1		111
		929903102				DEF/OTH	1	3	745
WADDELL & REED	COM	930059100	6530	263834	SH	DEFINED	1		234
		930059100				DEFINED	1	3	132
WADDELL & REED	COM	930059100	8933	360938	SH	DEF/OTH	1		253
WAL MART STORES	COM	930059100	86103	1437686	SH	DEF/OTH	1	3	145
		931142103				DEFINED	1		592

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WAL MART STORES	COM	931142103	15464	258199 SH	DEFINED	1	3	450
		931142103			DEF/OTH	1		149
WALGREEN CO	COM	931142103	34987	1130071 SH	DEF/OTH	1	3	608
		931422109			DEFINED	1		640
WALGREEN CO	COM	931422109	8734	282101 SH	DEFINED	1	3	349
		931422109			DEF/OTH	1		231
WARNACO GROUP INC	COM	931422109	323	7123 SH	DEF/OTH	1	3	270
		934390402			DEFINED	1		167
WARNACO GROUP INC	COM	934390402	9	208 SH	DEFINED	1	3	388
		934390402			DEF/OTH	1		208
WARNER MUSIC	COM	934550104	103	13582 SH	DEFINED	1		107
		934550104			DEFINED	1	3	269
WARNER MUSIC	COM	934550104	17	2206 SH	DEF/OTH	1		123
		934550104			DEF/OTH	1	3	968
WASHINGTON	COM	939322103	0	1700 SH	DEFINED	1		610
		939322103			DEFINED	1	3	485
WASHINGTON	COM	939322103	1	17356 SH	DEF/OTH	1		236
		939322103			DEF/OTH	1	3	147
WASHINGTON POST	COM	939640108	305	547 SH	DEFINED	1		202
		939640108			DEFINED	1	3	132
WASHINGTON POST	COM	939640108	44	79 SH	DEF/OTH	1		38
		939640108			DEF/OTH	1	3	14
WASTE	COM	941053100	817	23809 SH	DEFINED	1		390
		941053100			DEFINED	1	3	201
WASTE	COM	941053100	36	1056 SH	DEF/OTH	1		595
		941053100			DEF/OTH	1	3	
WASTE	COM	94106L109	1128	35823 SH	DEFINED	1		163
		94106L109			DEFINED	1	3	457
WASTE	COM	94106L109	294	9325 SH	DEF/OTH	1		376
		94106L109			DEF/OTH	1	3	355
WATERS CORP	COM	941848103	391	6723 SH	DEFINED	1		237
		941848103			DEFINED	1	3	261
WATERS CORP	COM	941848103	17	292 SH	DEF/OTH	1	3	
WATSON WYATT	COM	942712100	1153	23190 SH	DEFINED	1		157
WATSON WYATT	COM	942712100	1	30 SH	DEFINED	1	3	239
		942712100			DEF/OTH	1		
WEBSENSE INC	COM	947684106	265	11836 SH	DEFINED	1		721
		947684106			DEFINED	1	3	155
WEINGARTEN RLTY	COM	948741103	173	4845 SH	DEFINED	1	3	425
WEINGARTEN RLTY	COM	948741103	105	2952 SH	DEF/OTH	1		663
		948741103			DEF/OTH	1	3	228

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WEINGARTEN RLTY	COM	948741889	226	12500 SH	DEFINED	1	3	
WELLPOINT INC	COM	94973V107	3098	66247 SH	DEFINED	1		119
		94973V107			DEFINED	1	3	170
WELLPOINT INC	COM	94973V107	293	6268 SH	DEF/OTH	1		924
		94973V107			DEF/OTH	1	3	474
WELLS FARGO & CO	COM	949746101	78455	2090463 SH	DEFINED	1		104
		949746101			DEFINED	1	3	715
WELLS FARGO & CO	COM	949746101	13352	355765 SH	DEF/OTH	1		221
		949746101			DEF/OTH	1	3	110
WERNER	COM	950755108	215	9926 SH	DEFINED	1	3	
WESTAR ENERGY	COM	95709T100	836	36304 SH	DEFINED	1		249
		95709T100			DEFINED	1	3	36
WESTAR ENERGY	COM	95709T100	122	5276 SH	DEF/OTH	1		
		95709T100			DEF/OTH	1	3	222
WESTERN ASSET	MUT	95766M105	353	37932 SH	DEFINED	1		166
		95766M105			DEFINED	1	3	352
WESTERN DIGITAL	COM	958102105	312	14625 SH	DEFINED	1		482
		958102105			DEFINED	1	3	430
WESTERN DIGITAL	COM	958102105	16	730 SH	DEF/OTH	1	3	300
WESTERN UNION CO	COM	959802109	1199	48606 SH	DEFINED	1		150
		959802109			DEFINED	1	3	259
WESTERN UNION CO	COM	959802109	805	32637 SH	DEF/OTH	1		153
		959802109			DEF/OTH	1	3	173
WEYERHAEUSER CO	COM	962166104	3606	59519 SH	DEFINED	1		311
		962166104			DEFINED	1	3	189
WEYERHAEUSER CO	COM	962166104	3409	56272 SH	DEF/OTH	1		477
		962166104			DEF/OTH	1	3	663
WHIRLPOOL CORP	COM	963320106	181	2286 SH	DEFINED	1		822
		963320106			DEFINED	1	3	140
WHIRLPOOL CORP	COM	963320106	214	2703 SH	DEF/OTH	1		164
		963320106			DEF/OTH	1	3	105
WILEY JOHN & SONS	COM	968223206	211	5225 SH	DEFINED	1		114
		968223206			DEFINED	1	3	175
WILEY JOHN & SONS	COM	968223206	515	12740 SH	DEF/OTH	1		124
		968223206			DEF/OTH	1	3	
WILLIAMS COS INC	COM	969457100	164	6935 SH	DEFINED	1		463
		969457100			DEFINED	1	3	300
WILLIAMS COS INC	COM	969457100	125	5291 SH	DEF/OTH	1		504
		969457100			DEF/OTH	1	3	250
WILLIAMS PIPELINE	PAR	96950K103	197	14095 PRN	DEFINED	1		130
		96950K103			DEFINED	1	3	

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WILSHIRE BANCORP	COM	97186T108	716	58837 SH	DEFINED	1	406
		97186T108			DEFINED	1 3	58
WILSHIRE BANCORP	COM	97186T108	0	78 SH	DEF/OTH	1	
WINDSTREAM	COM	97381W104	1685	153978 SH	DEFINED	1	385
		97381W104			DEFINED	1 3	231
WINDSTREAM	COM	97381W104	452	41279 SH	DEF/OTH	1	709
		97381W104			DEF/OTH	1 3	895
WISCONSIN ENERGY	COM	976657106	422	9402 SH	DEFINED	1	137
		976657106			DEFINED	1 3	802
WISCONSIN ENERGY	COM	976657106	225	5008 SH	DEF/OTH	1 3	400
WOLVERINE WORLD	COM	978097103	359	13571 SH	DEFINED	1 3	661
WOODWARD	COM	980745103	961	27235 SH	DEFINED	1	150
		980745103			DEFINED	1 3	111
WOODWARD	COM	980745103	1	29 SH	DEF/OTH	1	
WORLD ACCEP	COM	981419104	233	6480 SH	DEFINED	1	
		981419104			DEFINED	1 3	
WORLD ACCEP	COM	981419104	20	550 SH	DEF/OTH	1	
WRIGHT MEDICAL	COM	98235T107	316	10382 SH	DEFINED	1	387
		98235T107			DEFINED	1 3	
WRIGLEY WM JR CO	COM	982526105	2527	31820 SH	DEFINED	1	393
		982526105			DEFINED	1 3	276
WRIGLEY WM JR CO	COM	982526105	1888	23780 SH	DEF/OTH	1	138
		982526105			DEF/OTH	1 3	110
WYETH	COM	983024100	15273	413444 SH	DEFINED	1	194
		983024100			DEFINED	1 3	159
WYETH	COM	983024100	6198	167773 SH	DEF/OTH	1	103
		983024100			DEF/OTH	1 3	567
XTO ENERGY CORP	COM	98385X106	29952	643845 SH	DEFINED	1	351
		98385X106			DEFINED	1 3	220
XTO ENERGY CORP	COM	98385X106	4021	86432 SH	DEF/OTH	1	606
		98385X106			DEF/OTH	1 3	155
XCEL ENERGY INC	COM	98389B100	1176	58832 SH	DEFINED	1	598
		98389B100			DEFINED	1 3	227
XCEL ENERGY INC	COM	98389B100	863	43160 SH	DEF/OTH	1	228
		98389B100			DEF/OTH	1 3	800
XILINX INC	COM	983919101	1874	79925 SH	DEFINED	1	130
		983919101			DEFINED	1 3	210
XILINX INC	COM	983919101	252	10750 SH	DEF/OTH	1 3	600
XEROX CORP	COM	984121103	117	10126 SH	DEFINED	1	928
		984121103			DEFINED	1 3	426
XEROX CORP	COM	984121103	155	13465 SH	DEF/OTH	1	130

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			984121103			DEF/OTH	1 3	465
YAHOO INC	COM	984332106	187	10815	SH	DEFINED	1	151
		984332106				DEFINED	1 3	516
YAHOO INC	COM	984332106	8	478	SH	DEF/OTH	1	478
YUM BRANDS INC	COM	988498101	1136	34834	SH	DEFINED	1	356
		988498101				DEFINED	1 3	275
YUM BRANDS INC	COM	988498101	468	14362	SH	DEF/OTH	1	752
		988498101				DEF/OTH	1 3	853
ZEBRA	COM	989207105	6	198	SH	DEFINED	1	198
ZEBRA	COM	989207105	693	24900	SH	DEF/OTH	1	249
ZIMMER HOLDINGS INC	COM	98956P102	1357	21022	SH	DEFINED	1	113
		98956P102				DEFINED	1 3	900
ZIMMER HOLDINGS INC	COM	98956P102	1018	15766	SH	DEF/OTH	1	758
		98956P102				DEF/OTH	1 3	575
ZIONS	COM	989701107	4300	111119	SH	DEFINED	1	137
		989701107				DEFINED	1 3	255
ZIONS	COM	989701107	69	1791	SH	DEF/OTH	1	91
		989701107				DEF/OTH	1 3	170
DAIMLER AG	FOR	D1668R123	134	2648	SH	DEFINED	1	806
		D1668R123				DEFINED	1 3	104
DAIMLER AG	FOR	D1668R123	96	1894	SH	DEF/OTH	1	150
		D1668R123				DEF/OTH	1 3	750
AMDOCS LTD	FOR	G02602103	217	7913	SH	DEFINED	1	107
		G02602103				DEFINED	1 3	303
AMDOCS LTD	FOR	G02602103	125	4577	SH	DEF/OTH	1	406
		G02602103				DEF/OTH	1 3	220
ARCH CAPITAL	FOR	G0450A105	268	3665	SH	DEFINED	1	250
		G0450A105				DEFINED	1 3	130
ARCH CAPITAL	FOR	G0450A105	42	580	SH	DEF/OTH	1	340
		G0450A105				DEF/OTH	1 3	
ASPEN INSURANCE	FOR	G05384105	178	6455	SH	DEFINED	1 3	468
ASPEN INSURANCE	FOR	G05384105	38	1365	SH	DEF/OTH	1 3	
ACCENTURE LTD	COM	G1150G11	397	10449	SH	DEFINED	1	101
		G1150G11				DEFINED	1 3	680
ACCENTURE LTD	COM	G1150G11	204	5371	SH	DEF/OTH	1	285
		G1150G11				DEF/OTH	1 3	
BUNGE LIMITED	COM	G16962105	326	5158	SH	DEFINED	1	245
		G16962105				DEFINED	1 3	163
BUNGE LIMITED	COM	G16962105	134	2120	SH	DEF/OTH	1	200
		G16962105				DEF/OTH	1 3	120
COOPER INDS LTD	COM	G24182100	444	11117	SH	DEFINED	1	859

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		G24182100			DEFINED	1	3	676
COOPER INDS LTD	COM	G24182100	129	3235 SH	DEF/OTH	1		290
		G24182100			DEF/OTH	1	3	100
COVIDIEN LTD	FOR	G2552X108	1124	20913 SH	DEFINED	1		635
		G2552X108			DEFINED	1	3	948
COVIDIEN LTD	FOR	G2552X108	434	8074 SH	DEF/OTH	1		656
ENDURANCE	FOR	G2552X108			DEF/OTH	1	3	103
		G30397106	252	8147 SH	DEFINED	1		681
ENDURANCE	FOR	G30397106	87	2824 SH	DEFINED	1	3	364
		G30397106			DEF/OTH	1		184
ENSTAR GROUP LTD	FOR	G3075P101	389	4000 SH	DEF/OTH	1	3	
					DEFINED	1	3	400
FOSTER WHEELER	FOR	G36535139	15	413 SH	DEFINED	1		18
		G36535139			DEFINED	1	3	395
FOSTER WHEELER	FOR	G36535139	663	18361 SH	DEF/OTH	1		122
INGERSOLL-RAND	COM	G4776G10	4008	128595 SH	DEFINED	1		666
INGERSOLL-RAND	COM	G4776G10	1396	44787 SH	DEFINED	1	3	569
		G4776G10			DEF/OTH	1		209
MARVELL	FOR	G5876H105	147	15813 SH	DEF/OTH	1	3	159
		G5876H105			DEFINED	1		112
MARVELL	FOR	G5876H105	44	4782 SH	DEFINED	1	3	310
		G5876H105			DEF/OTH	1		471
MAX RE CAPITAL LTD	FOR	G6052F103	1179	50768 SH	DEF/OTH	1	3	68
		G6052F103			DEFINED	1		220
MAX RE CAPITAL LTD	FOR	G6052F103	0	41 SH	DEFINED	1	3	31
		G6052F103			DEF/OTH	1		
NABORS INDUSTRIES	COM	G6359F103	147	5884 SH	DEFINED	1		196
		G6359F103			DEFINED	1	3	137
NABORS INDUSTRIES	COM	G6359F103	197	7920 SH	DEF/OTH	1		362
		G6359F103			DEF/OTH	1	3	430
NOBLE CORPORATION	COM	G65422100	823	18740 SH	DEFINED	1		176
		G65422100			DEFINED	1	3	413
NOBLE CORPORATION	COM	G65422100	312	7111 SH	DEF/OTH	1		383
		G65422100			DEF/OTH	1	3	800
PLATINUM	FOR	G7127P100	1059	29850 SH	DEFINED	1		199
		G7127P100			DEFINED	1	3	29
PLATINUM	FOR	G7127P100	1	38 SH	DEF/OTH	1		
SHIP FINANCE INTL	FOR	G81075106	706	32730 SH	DEFINED	1	3	400
SHIP FINANCE INTL	FOR	G81075106	22	1015 SH	DEF/OTH	1		
		G81075106			DEF/OTH	1	3	
TRANSOCEAN INC	COM	G90073100	11419	103960 SH	DEFINED	1		118

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		G90073100			DEFINED	1	3	778
TRANSOCEAN INC	COM	G90073100	2725	24810 SH	DEF/OTH	1		880
		G90073100			DEF/OTH	1	3	148
TYCO	COM	G9143X208	1361	38855 SH	DEFINED	1		127
		G9143X208			DEFINED	1	3	303
TYCO	COM	G9143X208	86	2470 SH	DEF/OTH	1		209
		G9143X208			DEF/OTH	1	3	324
TYCO ELECTRONICS	FOR	G9144P105	963	34825 SH	DEFINED	1		235
TYCO ELECTRONICS	FOR	G9144P105			DEFINED	1	3	514
		G9144P105	116	4178 SH	DEF/OTH	1		192
WEATHERFORD	COM	G9144P105			DEF/OTH	1	3	394
		G95089101	3843	152857 SH	DEFINED	1		222
WEATHERFORD	COM	G95089101			DEFINED	1	3	519
		G95089101	296	11780 SH	DEF/OTH	1		528
WHITE MTNS INS	COM	G95089101			DEF/OTH	1	3	180
		G9618E107	99	210 SH	DEFINED	1		141
WHITE MTNS INS	COM	G9618E107			DEFINED	1	3	28
		G9618E107	173	368 SH	DEF/OTH	1		339
ACE LTD	COM	G9618E107			DEF/OTH	1	3	29
		H0023R105	5574	102977 SH	DEFINED	1		332
ACE LTD	COM	H0023R105			DEFINED	1	3	311
		H0023R105	463	8545 SH	DEF/OTH	1		784
ALCON INC	FOR	H0023R105			DEF/OTH	1	3	292
		H01301102	1101	6815 SH	DEFINED	1		150
ALCON INC	FOR	H01301102			DEFINED	1	3	168
		H01301102	141	871 SH	DEF/OTH	1		732
MILlicom INTL	FOR	H01301102			DEF/OTH	1	3	12
		L6388F110	164	2384 SH	DEFINED	1		375
MILlicom INTL	FOR	L6388F110			DEFINED	1	3	163
		L6388F110	143	2088 SH	DEF/OTH	1		208
CELLCOM ISRAEL LTD CORE	FOR	M2196U109	864	28730 SH	DEFINED	1	3	
	FOR	N22717107	513	5063 SH	DEFINED	1		170
CORE	FOR	N22717107			DEFINED	1	3	153
		N22717107	20	197 SH	DEF/OTH	1		140
STEINER LEISURE LTD	FOR	N22717107			DEF/OTH	1	3	25
		P8744Y102	268	7789 SH	DEFINED	1		511
STEINER LEISURE LTD	FOR	P8744Y102			DEFINED	1	3	252
		P8744Y102	81	2354 SH	DEF/OTH	1		226
EXCEL MARITIME	FOR	P8744Y102			DEF/OTH	1	3	90
		V3267N107	428	28371 SH	DEFINED	1		898
		V3267N107			DEFINED	1	3	10

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EXCEL MARITIME	FOR	V3267N107	0	31 SH	DEF/OTH	1	
ROYAL CARIBBEAN	COM	V7780T103	1176	56654 SH	DEFINED	1	254
		V7780T103			DEFINED	1 3	296
ROYAL CARIBBEAN	COM	V7780T103	226	10915 SH	DEF/OTH	1	653
		V7780T103			DEF/OTH	1 3	343
EAGLE BULK	COM	Y2187A101	221	15840 SH	DEFINED	1 3	
FLEXTRONICS INTL	FOR	Y2573F102	256	36217 SH	DEFINED	1	561
		Y2573F102			DEFINED	1 3	111
FLEXTRONICS INTL	FOR	Y2573F102	4	581 SH	DEF/OTH	1	350
		Y2573F102			DEF/OTH	1 3	109
GENCO SHIPPING &	COM	Y2685T107	423	12716 SH	DEFINED	1	861
		Y2685T107			DEFINED	1 3	191
GENCO SHIPPING &	COM	Y2685T107	40	1212 SH	DEF/OTH	1	
		Y2685T107			DEF/OTH	1 3	120
SEASpan CORP	FOR	Y75638109	980	54160 SH	DEFINED	1 3	500

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

Check here if Amendment []; Amendment Number: _____

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: REGIONS Bank

Address: 1900 Fifth Avenue North

BIRMINGHAM, ALABAMA 35203

Form 13F File Number: 085-00829

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.

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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:

/s/James E. Meigs	Birmingham, AL	11/12/08
-----	-----	-----
(Signature)	(City, State)	(Date)

Report Type (Check only one.):

- ☐ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- ☒ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- ☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
085-00829	REGIONS BANK
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[Repeat as necessary.]

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

Check here if Amendment ☐; Amendment Number: -----

This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

Name: Morgan Asset Management Inc.

Address: 1901 6th Avenue North

Birmingham, Alabama 35203

Form 13F File Number: 28-04225

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: Brian Sullivan

Title: Morgan Asset Management President

Phone: 205-264-5428

Signature, Place, and Date of Signing:

/s/ Brian Sullivan	Birmingham, AL	11/12/08
-----	-----	-----
(Signature)	(City, State)	(Date)

Report Type (Check only one.):

- ☐ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- ☒ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- ☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
28-04225	Morgan Asset Management Inc
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[Repeat as necessary.]	