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REGIONS FINANCIAL CORP  
Form 13F-HR  
October 27, 2011

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

Report for the Calendar Year or Quarter Ended: 09/30/2011

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

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James E. Meigs Birmingham, AL 11/12/2011

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1  
Form 13F Information Table Entry Total: 1840  
Form 13F Information Table Value Total: \$ 5,909,921

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List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DISCRTN	OTHER MANAGER	VOTI SOL
ABB LTD	FOR	000375204	57	3320	SH		DEFINED	1	2274
ABB LTD	FOR	000375204	248	14530	SH		DEF/OTH	1	9923
AFLAC INC	COM	001055102	15533	444428	SH		DEFINED	1	3543
AFLAC INC	COM	001055102	2843	81332	SH		DEF/OTH	1	8001
AGCO CORP	CON	001084AM4	368	330000	PRN		DEFINED	1	
AGL RESOURCES INC	COM	001204106	134	3300	SH		DEFINED	1	3300
AGL RESOURCES INC	COM	001204106	734	18022	SH		DEF/OTH	1	1802
ALPS ETF TRUST	MUT	00162Q866	144	9425	SH		DEFINED	1	6025
ALPS ETF TRUST	MUT	00162Q866	81	5300	SH		DEF/OTH	1	3100
AT&T INC	COM	00206R102	51736	1814015	SH		DEFINED	1	1498
AT&T INC	COM	00206R102	17491	613274	SH		DEF/OTH	1	5221
ABAXIS, INC.	COM	002567105	416	18154	SH		DEFINED	1	1224
ABAXIS, INC.	COM	002567105	88	3851	SH		DEF/OTH	1	3851
ABBOTT LABS	COM	002824100	40283	787693	SH		DEFINED	1	6130
ABBOTT LABS	COM	002824100	10116	197808	SH		DEF/OTH	1	1900
ACACIA RESEARCH -	COM	003881307	407	11310	SH		DEFINED	1	1680
ACACIA RESEARCH -	COM	003881307	29	812	SH		DEF/OTH	1	812
ACI WORLDWIDE INC	COM	004498101	631	22913	SH		DEFINED	1	
ACME PACKET, INC.	COM	004764106	281	6587	SH		DEFINED	1	2040
ACME PACKET, INC.	COM	004764106	38	888	SH		DEF/OTH	1	846
ACTIVE POWER INC	COM	00504W100	52	40000	SH		DEF/OTH	1	
ACTIVISION BLIZZARD	COM	00507V109	313	26263	SH		DEFINED	1	9220
ACTIVISION BLIZZARD	COM	00507V109	75	6288	SH		DEF/OTH	1	6170
ACUITY BRANDS INC	COM	00508Y102	279	7750	SH		DEFINED	1	850
ACUITY BRANDS INC	COM	00508Y102	144	3996	SH		DEF/OTH	1	3996
ADOBE SYSTEMS INC	COM	00724F101	1387	57389	SH		DEFINED	1	2991
ADOBE SYSTEMS INC	COM	00724F101	97	3993	SH		DEF/OTH	1	3993
ADVISORY BOARD CO	COM	00762W107	520	8058	SH		DEFINED	1	5536
ADVISORY BOARD CO	COM	00762W107	96	1493	SH		DEF/OTH	1	1493
ADVANTAGE OIL &	COM	00765F101	150	40100	SH		DEFINED	1	
ADVANTAGE OIL &	COM	00765F101	7	2000	SH		DEF/OTH	1	2000
AEROFLEX HOLDING	COM	007767106	262	28800	SH		DEFINED	1	
AEGON N V	FOR	007924103	56	13920	SH		DEFINED	1	1207
AEGON N V	FOR	007924103	62	15289	SH		DEF/OTH	1	5889
AETNA INC	COM	00817Y108	1120	30832	SH		DEFINED	1	1821
AETNA INC	COM	00817Y108	121	3320	SH		DEF/OTH	1	3320

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AFFILIATED	COM	008252108	365	4677 SH	DEFINED	1	162
AGILENT	COM	00846U101	919	29392 SH	DEFINED	1	2703
AGILENT	COM	00846U101	146	4658 SH	DEF/OTH	1	4155
AGRIUM INC	FOR	008916108	175	2622 SH	DEFINED	1	1198
AGRIUM INC	FOR	008916108	29	440 SH	DEF/OTH	1	
AIR METHODS CORP	COM	009128307	987	15500 SH	DEFINED	1	
AIR PRODS & CHEMS INC	COM	009158106	3657	47880 SH	DEFINED	1	3911
AIR PRODS & CHEMS INC	COM	009158106	1179	15435 SH	DEF/OTH	1	1381
ALASKA AIR GROUP INC	COM	011659109	408	7250 SH	DEFINED	1	7250
ALASKA AIR GROUP INC	COM	011659109	17	305 SH	DEF/OTH	1	115
ALCOA INC	COM	013817101	1305	136389 SH	DEFINED	1	8687
ALCOA INC	COM	013817101	479	50017 SH	DEF/OTH	1	4671
ALEXION	COM	015351109	3147	49131 SH	DEFINED	1	3041
ALEXION	COM	015351109	10	149 SH	DEF/OTH	1	149
ALLEGHANY CORP	COM	017175100	252	872 SH	DEF/OTH	1	153
ALLERGAN INC	COM	018490102	50120	608399 SH	DEFINED	1	4966
ALLERGAN INC	COM	018490102	7139	86657 SH	DEF/OTH	1	7872
ALLSTATE CORP	COM	020002101	2114	89217 SH	DEFINED	1	2149
ALLSTATE CORP	COM	020002101	270	11418 SH	DEF/OTH	1	8187
ALPHA NATURAL	CON	02076XAA0	290	306000 PRN	DEFINED	1	
ALTERA CORP	COM	021441100	945	29977 SH	DEFINED	1	2944
ALTERA CORP	COM	021441100	87	2770 SH	DEF/OTH	1	2480
ALTRIA GROUP INC	COM	02209S103	7733	288448 SH	DEFINED	1	1984
ALTRIA GROUP INC	COM	02209S103	5141	191768 SH	DEF/OTH	1	1609
AMAZON.COM INC	COM	023135106	9708	44895 SH	DEFINED	1	1023
AMAZON.COM INC	COM	023135106	840	3883 SH	DEF/OTH	1	3686
AMEREN CORP	COM	023608102	434	14563 SH	DEFINED	1	1426
AMEREN CORP	COM	023608102	221	7418 SH	DEF/OTH	1	7418
AMERICA MOVIL S. A.	FOR	02364W105	479	21692 SH	DEFINED	1	1717
AMERICA MOVIL S. A.	FOR	02364W105	132	5992 SH	DEF/OTH	1	4948
AMERICAN CAPITAL	COM	02503X105	166	6136 SH	DEFINED	1	3482
AMERICAN CAPITAL	COM	02503X105	72	2662 SH	DEF/OTH	1	2662
AMERICAN ELECTRIC	COM	025537101	832	21895 SH	DEFINED	1	1793
AMERICAN ELECTRIC	COM	025537101	305	8020 SH	DEF/OTH	1	7174
AMERICAN EAGLE	COM	02553E106	300	25570 SH	DEFINED	1	2530
AMERICAN EQUITY	COM	025676206	422	48222 SH	DEFINED	1	3793
AMERICAN EQUITY	COM	025676206	0	105 SH	DEF/OTH	1	
AMERICAN EXPRESS CO	COM	025816109	48211	1073739 SH	DEFINED	1	9074
AMERICAN EXPRESS CO	COM	025816109	7344	163572 SH	DEF/OTH	1	1428
AMERISTAR CASINOS	COM	03070Q101	759	47280 SH	DEFINED	1	3426
AMERISTAR CASINOS	COM	03070Q101	2	132 SH	DEF/OTH	1	
AMERISOURCEBERGEN	COM	03073E105	1313	35231 SH	DEFINED	1	671
AMERISOURCEBERGEN	COM	03073E105	20	525 SH	DEF/OTH	1	525
AMERIPRISE FINANCIAL	COM	03076C106	3592	91268 SH	DEFINED	1	6659
AMERIPRISE FINANCIAL	COM	03076C106	380	9645 SH	DEF/OTH	1	6078

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AMERIGAS PARTNERS	PAR	030975106	15	335 PRN	DEFINED	1	335
AMERIGAS PARTNERS	PAR	030975106	387	8800 PRN	DEF/OTH	1	3400
AMGEN INC	COM	031162100	1560	28388 SH	DEFINED	1	2592
AMGEN INC	COM	031162100	1525	27751 SH	DEF/OTH	1	2633
AMPHENOL CORP	COM	032095101	514	12610 SH	DEFINED	1	1140
AMPHENOL CORP	COM	032095101	74	1814 SH	DEF/OTH	1	754
AMTRUST FINANCIAL	COM	032359309	530	23797 SH	DEFINED	1	1733
AMTRUST FINANCIAL	COM	032359309	1	66 SH	DEF/OTH	1	
ANADARKO	COM	032511107	2423	38436 SH	DEFINED	1	3671
ANADARKO	COM	032511107	1603	25428 SH	DEF/OTH	1	2493
ANALOG DEVICES INC	COM	032654105	334	10682 SH	DEFINED	1	6004
ANALOG DEVICES INC	COM	032654105	86	2760 SH	DEF/OTH	1	2760
ANHEUSER BUSCH	FOR	03524A108	131	2468 SH	DEFINED	1	2033
ANHEUSER BUSCH	FOR	03524A108	168	3165 SH	DEF/OTH	1	1586
ANIXTER	CON	035290AJ4	774	760000 PRN	DEFINED	1	
ANNALY CAPITAL	COM	035710409	443	26633 SH	DEFINED	1	1836
ANNALY CAPITAL	COM	035710409	546	32845 SH	DEF/OTH	1	5045
ANSYS INC	COM	03662Q105	912	18594 SH	DEFINED	1	1338
ANSYS INC	COM	03662Q105	170	3472 SH	DEF/OTH	1	3472
APACHE CORPORATION	COM	037411105	30147	375714 SH	DEFINED	1	3312
APACHE CORPORATION	COM	037411105	4154	51774 SH	DEF/OTH	1	4749
APACHE CORPORATION	CON	037411808	3113	60845 SH	DEFINED	1	610
APPLE INC	COM	037833100	29657	77775 SH	DEFINED	1	4071
APPLE INC	COM	037833100	6759	17724 SH	DEF/OTH	1	1732
APPLIED MATERIALS INC	COM	038222105	3953	381714 SH	DEFINED	1	1918
APPLIED MATERIALS INC	COM	038222105	251	24210 SH	DEF/OTH	1	1602
APTARGROUP INC	COM	038336103	554	12391 SH	DEFINED	1	5980
APTARGROUP INC	COM	038336103	59	1315 SH	DEF/OTH	1	1315
ARBITRON INC	COM	03875Q108	1274	38504 SH	DEFINED	1	3850
ARBOR ENTECH CORP	COM	038911202	1	11798 SH	DEFINED	1	1179
ARCH COAL INC	COM	039380100	467	32018 SH	DEFINED	1	2701
ARCH COAL INC	COM	039380100	18	1225 SH	DEF/OTH	1	660
ARCHER DANIELS	COM	039483102	3041	122553 SH	DEFINED	1	1184
ARCHER DANIELS	COM	039483102	292	11758 SH	DEF/OTH	1	2851
ASHFORD	COM	044103109	544	77453 SH	DEFINED	1	5559
ASHFORD	COM	044103109	1	212 SH	DEF/OTH	1	
ASSOCIATED BANC	COM	045487105	237	25529 SH	DEFINED	1	6529
ASTA FUNDING INC	COM	046220109	125	15360 SH	DEFINED	1	1536
ASTRAZENECA PLC	FOR	046353108	988	22269 SH	DEFINED	1	1698
ASTRAZENECA PLC	FOR	046353108	310	6982 SH	DEF/OTH	1	6649
ATMEL CORP	COM	049513104	248	30689 SH	DEFINED	1	195
ATMEL CORP	COM	049513104	5	678 SH	DEF/OTH	1	
AUTO DESK INC	COM	052769106	22686	816325 SH	DEFINED	1	7789
AUTO DESK INC	COM	052769106	3354	120704 SH	DEF/OTH	1	1117
AUTOMATIC DATA	COM	053015103	17827	378080 SH	DEFINED	1	3242
AUTOMATIC DATA	COM	053015103	4716	100025 SH	DEF/OTH	1	9347

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AUTONATION INC	COM	05329W102	728	22219 SH	DEFINED	1	2219
AUTONATION INC	COM	05329W102	29	883 SH	DEF/OTH	1	573
AVNET INC	COM	053807103	174	6680 SH	DEFINED	1	5629
AVNET INC	COM	053807103	53	2037 SH	DEF/OTH	1	2037
AVON PRODUCTS INC	COM	054303102	94	4773 SH	DEFINED	1	4352
AVON PRODUCTS INC	COM	054303102	130	6618 SH	DEF/OTH	1	6618
BB&T CORP	COM	054937107	12931	606255 SH	DEFINED	1	4739
BB&T CORP	COM	054937107	2168	101624 SH	DEF/OTH	1	9773
AZTEC OIL & GAS INC	COM	055000103	2	20000 SH	DEFINED	1	2000
BCE INC	FOR	05534B760	734	19595 SH	DEFINED	1	1356
BCE INC	FOR	05534B760	76	2021 SH	DEF/OTH	1	1996
BHP BILLITON PLC	FOR	05545E209	2010	37868 SH	DEFINED	1	1153
BHP BILLITON PLC	FOR	05545E209	160	3007 SH	DEF/OTH	1	2984
BP PLC	FOR	055622104	6550	181592 SH	DEFINED	1	9469
BP PLC	FOR	055622104	3384	93805 SH	DEF/OTH	1	8122
BP PRUDHOE BAY RTY	COM	055630107	111	1050 SH	DEFINED	1	750
BP PRUDHOE BAY RTY	COM	055630107	3829	36346 SH	DEF/OTH	1	3634
BMC SOFTWARE INC	COM	055921100	371	9633 SH	DEFINED	1	9633
BABCOCK & WILCOX	COM	05615F102	232	11883 SH	DEFINED	1	9115
BABCOCK & WILCOX	COM	05615F102	65	3335 SH	DEF/OTH	1	3335
BAKER HUGHES INC	COM	057224107	1361	29487 SH	DEFINED	1	1370
BAKER HUGHES INC	COM	057224107	171	3710 SH	DEF/OTH	1	2710
BALL CORP	COM	058498106	2253	72641 SH	DEFINED	1	2853
BALL CORP	COM	058498106	25	800 SH	DEF/OTH	1	800
BALLY	COM	05874B107	481	17840 SH	DEFINED	1	
BANCO BRADESCO	FOR	059460303	395	26726 SH	DEFINED	1	2026
BANCO BRADESCO	FOR	059460303	73	4907 SH	DEF/OTH	1	4849
BANCO BILBAO	FOR	05946K101	76	9289 SH	DEFINED	1	9289
BANCO BILBAO	FOR	05946K101	90	11093 SH	DEF/OTH	1	1043
BANCO SANTANDER	FOR	05964H105	578	71940 SH	DEFINED	1	6565
BANCO SANTANDER	FOR	05964H105	111	13750 SH	DEF/OTH	1	1291
BANCORPSOUTH INC	COM	059692103	326	37096 SH	DEFINED	1	3709
BANCORPSOUTH INC	COM	059692103	49	5527 SH	DEF/OTH	1	5527
BANCTRUST	COM	05978R107	41	17775 SH	DEFINED	1	1777
BANCTRUST	COM	05978R107	23	10158 SH	DEF/OTH	1	1015
BANK OF AMERICA	COM	060505104	6775	1106953 SH	DEFINED	1	7171
BANK OF AMERICA	COM	060505104	3579	584725 SH	DEF/OTH	1	5527
BANK HAWAII CORP	COM	062540109	196	5375 SH	DEFINED	1	
BANK HAWAII CORP	COM	062540109	97	2677 SH	DEF/OTH	1	2677
BANK OF MONTREAL	FOR	063671101	780	13960 SH	DEFINED	1	1250
BANK OF MONTREAL	FOR	063671101	152	2717 SH	DEF/OTH	1	2682
BANK OF OZARKS INC	COM	063904106	872	41639 SH	DEFINED	1	3134
BANK OF OZARKS INC	COM	063904106	10	456 SH	DEF/OTH	1	360
BANK OF NEW YORK	COM	064058100	4729	254373 SH	DEFINED	1	1416
BANK OF NEW YORK	COM	064058100	597	32105 SH	DEF/OTH	1	3036
BARD CR INC	COM	067383109	1922	21955 SH	DEFINED	1	1603
BARD CR INC	COM	067383109	180	2052 SH	DEF/OTH	1	2052

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IPATH	MUT	06738C778	2088	50034 SH	DEFINED	1	4968
IPATH	MUT	06738C778	174	4175 SH	DEF/OTH	1	4175
BARNES GROUP INC	COM	067806109	354	18400 SH	DEFINED	1	900
BARRICK GOLD CORP	FOR	067901108	4841	103775 SH	DEFINED	1	7208
BARRICK GOLD CORP	FOR	067901108	351	7518 SH	DEF/OTH	1	7298
BAXTER	COM	071813109	2501	44558 SH	DEFINED	1	2425
BAXTER	COM	071813109	849	15127 SH	DEF/OTH	1	1370
BE AEROSPACE INC	COM	073302101	1076	32491 SH	DEFINED	1	2431
BE AEROSPACE INC	COM	073302101	34	1041 SH	DEF/OTH	1	969
BECTON DICKINSON &	COM	075887109	873	11900 SH	DEFINED	1	1067
BECTON DICKINSON &	COM	075887109	654	8926 SH	DEF/OTH	1	8926
BED BATH & BEYOND	COM	075896100	2938	51260 SH	DEFINED	1	1813
BED BATH & BEYOND	COM	075896100	559	9753 SH	DEF/OTH	1	8953
BEMIS COMPANY INC	COM	081437105	244	8309 SH	DEFINED	1	2384
BERKSHIRE	COM	084670108	3311	31 SH	DEFINED	1	31
BERKSHIRE	COM	084670108	2884	27 SH	DEF/OTH	1	6
BERKSHIRE	COM	084670702	7736	108890 SH	DEFINED	1	6958
BERKSHIRE	COM	084670702	4226	59485 SH	DEF/OTH	1	4768
BERRY PETE CO	COM	085789105	819	23150 SH	DEFINED	1	1770
BERRY PETE CO	COM	085789105	7	209 SH	DEF/OTH	1	160
BEST BUY INC	COM	086516101	1901	81567 SH	DEFINED	1	7479
BEST BUY INC	COM	086516101	301	12932 SH	DEF/OTH	1	7695
BHP BILLITON LTD	FOR	088606108	843	12686 SH	DEFINED	1	9694
BHP BILLITON LTD	FOR	088606108	250	3759 SH	DEF/OTH	1	2845
BIO-REFERENCE LABS	COM	09057G602	528	28695 SH	DEFINED	1	
BIOMARIN	COM	09061G101	414	13000 SH	DEFINED	1	
BIOGEN IDEC INC	COM	09062X103	214	2296 SH	DEFINED	1	1466
BIOGEN IDEC INC	COM	09062X103	125	1341 SH	DEF/OTH	1	1261
BLACKBAUD INC	COM	09227Q100	500	22456 SH	DEFINED	1	1563
BLACKBAUD INC	COM	09227Q100	98	4385 SH	DEF/OTH	1	4385
BLACKROCK INC	COM	09247X101	34410	232486 SH	DEFINED	1	2082
BLACKROCK INC	COM	09247X101	5609	37896 SH	DEF/OTH	1	3467
BLACKROCK	MUT	09253T101	153	10194 SH	DEFINED	1	1019
BLACKROCK	MUT	09253T101	17	1161 SH	DEF/OTH	1	1161
BLACKROCK	MUT	09253W104	177	12100 SH	DEFINED	1	1210
BLACKROCK	MUT	09253Y100	128	11484 SH	DEFINED	1	1148
BLOCK H & R INC	COM	093671105	883	66374 SH	DEFINED	1	3856
BOEING CO	COM	097023105	4936	81575 SH	DEFINED	1	5461
BOEING CO	COM	097023105	3493	57720 SH	DEF/OTH	1	3060
BORG WARNER INC	COM	099724106	391	6459 SH	DEFINED	1	2228
BORG WARNER INC	COM	099724106	27	449 SH	DEF/OTH	1	392
BOSTON PRIVATE FINL	COM	101119105	266	45200 SH	DEFINED	1	
BOSTON PROPERTIES	COM	101121101	134	1508 SH	DEFINED	1	725
BOSTON PROPERTIES	COM	101121101	258	2891 SH	DEF/OTH	1	2811
BOSTON SCIENTIFIC	COM	101137107	170	28772 SH	DEFINED	1	1524

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BOSTON SCIENTIFIC	COM	101137107	49	8370	SH	DEF/OTH	1	6370
BRANDYWINE RLTY TR	COM	105368203	686	85593	SH	DEFINED	1	6149
BRANDYWINE RLTY TR	COM	105368203	37	4628	SH	DEF/OTH	1	4410
BRIGHTPOINT INC	COM	109473405	931	100927	SH	DEFINED	1	5475
BRIGHTPOINT INC	COM	109473405	2	208	SH	DEF/OTH	1	
BRINKER INTL INC	COM	109641100	2669	127600	SH	DEFINED	1	3750
BRINKER INTL INC	COM	109641100	2	75	SH	DEF/OTH	1	75
BRISTOL MYERS	COM	110122108	31559	1005710	SH	DEFINED	1	8798
BRISTOL MYERS	COM	110122108	14068	448317	SH	DEF/OTH	1	4119
BRITISH AMERN TOB	FOR	110448107	1153	13611	SH	DEFINED	1	1131
BRITISH AMERN TOB	FOR	110448107	256	3018	SH	DEF/OTH	1	2986
BROADCOM CORP	COM	111320107	585	17573	SH	DEFINED	1	1010
BROADCOM CORP	COM	111320107	7	197	SH	DEF/OTH	1	
BROADRIDGE FIN	COM	11133T103	167	8290	SH	DEFINED	1	5008
BROADRIDGE FIN	COM	11133T103	77	3841	SH	DEF/OTH	1	3841
BROOKFIELD ASSET	FOR	112585104	475	17231	SH	DEFINED	1	1440
BROOKFIELD ASSET	FOR	112585104	98	3571	SH	DEF/OTH	1	3528
BROWN & BROWN INC	COM	115236101	673	37808	SH	DEFINED	1	2234
BROWN & BROWN INC	COM	115236101	438	24634	SH	DEF/OTH	1	2293
BROWN FORMAN	COM	115637209	856	12208	SH	DEFINED	1	1220
BROWN FORMAN	COM	115637209	850	12113	SH	DEF/OTH	1	1211
BRUNSWICK CORP	COM	117043109	211	15054	SH	DEFINED	1	2904
BUCKEYE PARTNERS L	PAR	118230101	569	9098	PRN	DEFINED	1	9098
BUCKEYE PARTNERS L	PAR	118230101	209	3350	PRN	DEF/OTH	1	1500
BUFFALO WILD WINGS	COM	119848109	769	12854	SH	DEFINED	1	9007
BUFFALO WILD WINGS	COM	119848109	2	34	SH	DEF/OTH	1	
C & J ENERGY	COM	12467B304	359	21850	SH	DEFINED	1	
CBIZ INC	COM	124805102	113	17100	SH	DEFINED	1	1710
CBS CORP	COM	124857202	176	8615	SH	DEFINED	1	4976
CBS CORP	COM	124857202	83	4080	SH	DEF/OTH	1	3433
CB RICHARD ELLIS	COM	12497T101	1264	93915	SH	DEFINED	1	7211
CB RICHARD ELLIS	COM	12497T101	64	4746	SH	DEF/OTH	1	3961
CEC ENTERTAINMENT	COM	125137109	337	11825	SH	DEFINED	1	
CF INDS HLDGS INC	COM	125269100	217	1760	SH	DEFINED	1	1760
CF INDS HLDGS INC	COM	125269100	2	16	SH	DEF/OTH	1	
C H ROBINSON	COM	12541W209	1577	23032	SH	DEFINED	1	1242
C H ROBINSON	COM	12541W209	4	60	SH	DEF/OTH	1	
CIGNA CORP	COM	125509109	328	7815	SH	DEFINED	1	7815
CIGNA CORP	COM	125509109	189	4499	SH	DEF/OTH	1	4499
CLECO CORP NEW	COM	12561W105	1361	39865	SH	DEFINED	1	2906
CLECO CORP NEW	COM	12561W105	31	910	SH	DEF/OTH	1	800
CNOOC LTD - ADR	FOR	126132109	605	3777	SH	DEFINED	1	3234
CNOOC LTD - ADR	FOR	126132109	125	781	SH	DEF/OTH	1	772
CSX CORP	COM	126408103	2239	119940	SH	DEFINED	1	1186
CSX CORP	COM	126408103	119	6385	SH	DEF/OTH	1	6385
CVB FINANCIAL CORP	COM	126600105	104	13558	SH	DEFINED	1	1107

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CVB FINANCIAL CORP	COM	126600105	8	1100 SH	DEF/OTH	1	1100
CVS/CAREMARK	COM	126650100	34568	1029120 SH	DEFINED	1	9244
CVS/CAREMARK	COM	126650100	6639	197647 SH	DEF/OTH	1	1837
CABLEVISION SYSTEM	COM	12686C109	182	11593 SH	DEFINED	1	5494
CABLEVISION SYSTEM	COM	12686C109	70	4423 SH	DEF/OTH	1	4213
CABOT CORP	COM	127055101	49	1962 SH	DEFINED	1	100
CABOT CORP	COM	127055101	287	11600 SH	DEF/OTH	1	1160
CABOT OIL & GAS	COM	127097103	321	5180 SH	DEFINED	1	4609
CABOT OIL & GAS	COM	127097103	60	977 SH	DEF/OTH	1	977
CABOT	COM	12709P103	226	6571 SH	DEFINED	1	4515
CABOT	COM	12709P103	67	1949 SH	DEF/OTH	1	1949
CALGON CARBON	COM	129603106	185	12700 SH	DEFINED	1	
CAMERON INTL CORP	COM	13342B105	2152	51812 SH	DEFINED	1	1681
CAMERON INTL CORP	COM	13342B105	21	506 SH	DEF/OTH	1	344
CAMPBELL SOUP CO	COM	134429109	363	11200 SH	DEFINED	1	1120
CAMPBELL SOUP CO	COM	134429109	209	6468 SH	DEF/OTH	1	6468
CANADIAN NATIONAL	FOR	136375102	1105	16598 SH	DEFINED	1	1413
CANADIAN NATIONAL	FOR	136375102	1205	18103 SH	DEF/OTH	1	1808
CANADIAN NAT RES	FOR	136385101	158	5386 SH	DEFINED	1	2922
CANADIAN NAT RES	FOR	136385101	91	3100 SH	DEF/OTH	1	3100
CANADIAN PACIFIC	FOR	13645T100	101	2100 SH	DEFINED	1	975
CANADIAN PACIFIC	FOR	13645T100	224	4650 SH	DEF/OTH	1	150
CAPITAL CITY BK	COM	139674105	128	12300 SH	DEFINED	1	1230
CAPITAL ONE FINL	COM	14040H105	4846	122291 SH	DEFINED	1	2562
CAPITAL ONE FINL	COM	14040H105	49	1224 SH	DEF/OTH	1	1034
CAPITOL FEDERAL	COM	14057J101	167	15784 SH	DEFINED	1	
CAPITOL FEDERAL	COM	14057J101	11	1000 SH	DEF/OTH	1	1000
CAPSTONE TURBINE	COM	14067D102	163	162800 SH	DEFINED	1	
CAPSTEAD	COM	14067E506	184	15941 SH	DEFINED	1	1190
CARBO CERAMICS INC	COM	140781105	263	2569 SH	DEFINED	1	1594
CARBO CERAMICS INC	COM	140781105	75	735 SH	DEF/OTH	1	713
CARDINAL HEALTH INC	COM	14149Y108	4282	102242 SH	DEFINED	1	2547
CARDINAL HEALTH INC	COM	14149Y108	60	1440 SH	DEF/OTH	1	1199
CARDTRONICS INC	COM	14161H108	951	41503 SH	DEFINED	1	2915
CARDTRONICS INC	COM	14161H108	3	111 SH	DEF/OTH	1	
CAREFUSION CORP	COM	14170T101	18	753 SH	DEFINED	1	361
CAREFUSION CORP	COM	14170T101	362	15095 SH	DEF/OTH	1	1509
CARLISLE CORP	COM	142339100	270	8460 SH	DEFINED	1	1830
CARMAX INC	COM	143130102	260	10896 SH	DEFINED	1	3579
CARMAX INC	COM	143130102	351	14737 SH	DEF/OTH	1	1455
CARNIVAL CORP	FOR	143658300	3130	103297 SH	DEFINED	1	3368
CARNIVAL CORP	FOR	143658300	81	2661 SH	DEF/OTH	1	2515
CARPENTER	COM	144285103	555	12358 SH	DEFINED	1	1233
CARPENTER	COM	144285103	28	620 SH	DEF/OTH	1	410
CARTER'S INC	COM	146229109	296	9700 SH	DEFINED	1	2000
CASH AMERICA INTL INC	COM	14754D100	625	12221 SH	DEFINED	1	9499
CASH AMERICA INTL INC	COM	14754D100	1	28 SH	DEF/OTH	1	



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CATERPILLAR INC	COM	149123101	43868	594102 SH	DEFINED	1	5800
CATERPILLAR INC	COM	149123101	11347	153664 SH	DEF/OTH	1	1417
CELGENE CORP	COM	151020104	4251	68659 SH	DEFINED	1	4971
CELGENE CORP	COM	151020104	713	11520 SH	DEF/OTH	1	1124
CENTENE CORP DEL	COM	15135B101	1337	46632 SH	DEFINED	1	1819
CENTENE CORP DEL	COM	15135B101	2	69 SH	DEF/OTH	1	
CENOVUS ENERGY INC	FOR	15135U109	28	898 SH	DEFINED	1	599
CENOVUS ENERGY INC	FOR	15135U109	432	14059 SH	DEF/OTH	1	347
CENTERPOINT ENERGY	COM	15189T107	121	6145 SH	DEFINED	1	5595
CENTERPOINT ENERGY	COM	15189T107	96	4873 SH	DEF/OTH	1	2573
CENTRAL FD CDA LTD	FOR	153501101	655	31675 SH	DEFINED	1	3167
CENTURYLINK, INC.	COM	156700106	936	28271 SH	DEFINED	1	2412
CENTURYLINK, INC.	COM	156700106	464	14009 SH	DEF/OTH	1	8481
CHART INDUSTRIES INC	COM	16115Q308	866	20522 SH	DEFINED	1	32
CHESAPEAKE ENERGY	COM	165167107	259	10125 SH	DEFINED	1	7538
CHESAPEAKE ENERGY	COM	165167107	241	9445 SH	DEF/OTH	1	7695
CHESAPEAKE ENERGY	CON	165167BW6	414	400000 PRN	DEFINED	1	
CHESAPEAKE ENERGY	CON	165167BZ9	276	290000 PRN	DEFINED	1	
CHESAPEAKE	COM	165240102	233	19300 SH	DEFINED	1	
CHEVRON CORP	COM	166764100	87849	948791 SH	DEFINED	1	7834
CHEVRON CORP	COM	166764100	30051	324562 SH	DEF/OTH	1	2752
CHICAGO BRIDGE &	FOR	167250109	383	13376 SH	DEFINED	1	2369
CHICAGO BRIDGE &	FOR	167250109	29	1000 SH	DEF/OTH	1	
CHICOS FAS INC	COM	168615102	1321	115534 SH	DEFINED	1	6793
CHICOS FAS INC	COM	168615102	26	2280 SH	DEF/OTH	1	1460
CHIMERA INVESTMENT	COM	16934Q109	84	30382 SH	DEFINED	1	1658
CHIMERA INVESTMENT	COM	16934Q109	34	12195 SH	DEF/OTH	1	1219
CHINA PETROLEUM &	FOR	16941R108	852	8892 SH	DEFINED	1	7848
CHINA PETROLEUM &	FOR	16941R108	165	1724 SH	DEF/OTH	1	1700
CHIPOTLE MEXICAN	COM	169656105	580	1916 SH	DEFINED	1	1013
CHIPOTLE MEXICAN	COM	169656105	131	431 SH	DEF/OTH	1	427
CHUBB CORP	COM	171232101	2490	41514 SH	DEFINED	1	1732
CHUBB CORP	COM	171232101	927	15449 SH	DEF/OTH	1	1388
CHUNGHWA TELECOM	FOR	17133Q502	411	12469 SH	DEFINED	1	1099
CHUNGHWA TELECOM	FOR	17133Q502	102	3076 SH	DEF/OTH	1	3043
CHURCH & DWIGHT INC	COM	171340102	131	2960 SH	DEFINED	1	2960
CHURCH & DWIGHT INC	COM	171340102	114	2575 SH	DEF/OTH	1	2300
CHURCHILL DOWNS	COM	171484108	224	5750 SH	DEFINED	1	
CIENA CORP	COM	171779309	608	54298 SH	DEFINED	1	3279
CIENA CORP	COM	171779309	21	1835 SH	DEF/OTH	1	910
CINCINNATI FINANCIAL	COM	172062101	771	29296 SH	DEFINED	1	2676
CINCINNATI FINANCIAL	COM	172062101	271	10309 SH	DEF/OTH	1	718
CINEMARK HOLDINGS	COM	17243V102	2067	109503 SH	DEFINED	1	3837
CINEMARK HOLDINGS	COM	17243V102	3	145 SH	DEF/OTH	1	
CISCO SYSTEMS INC	COM	17275R102	36915	2381586 SH	DEFINED	1	1999

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CISCO SYSTEMS INC	COM	17275R102	5835	376464	SH	DEF/OTH	1	3498
CITIGROUP INC	COM	172967424	1847	72096	SH	DEFINED	1	1482
CITIGROUP INC	COM	172967424	166	6464	SH	DEF/OTH	1	4588
CITIZENS HOLDING CO	COM	174715102	314	17000	SH	DEF/OTH	1	1700
CITRIX SYSTEM INC	COM	177376100	2548	46721	SH	DEFINED	1	3371
CITRIX SYSTEM INC	COM	177376100	703	12896	SH	DEF/OTH	1	1138
CLEAN HARBORS INC	COM	184496107	467	9103	SH	DEFINED	1	1038
CLEAN HARBORS INC	COM	184496107	10	200	SH	DEF/OTH	1	200
CLOROX CO	COM	189054109	5846	88137	SH	DEFINED	1	7024
CLOROX CO	COM	189054109	2286	34463	SH	DEF/OTH	1	2639
COACH INC	COM	189754104	3333	64305	SH	DEFINED	1	4324
COACH INC	COM	189754104	253	4882	SH	DEF/OTH	1	4682
COCA COLA CO	COM	191216100	69066	1022295	SH	DEFINED	1	9379
COCA COLA CO	COM	191216100	41634	616253	SH	DEF/OTH	1	5792
CODEXIS, INC	COM	192005106	249	54575	SH	DEFINED	1	
COGNIZANT	COM	192446102	658	10499	SH	DEFINED	1	5944
COGNIZANT	COM	192446102	180	2878	SH	DEF/OTH	1	1847
COHEN & STEERS INC.	COM	19247A100	735	25556	SH	DEFINED	1	1703
COHEN & STEERS INC.	COM	19247A100	139	4822	SH	DEF/OTH	1	4822
COLGATE-PALMOLIVE	COM	194162103	7857	88600	SH	DEFINED	1	6470
COLGATE-PALMOLIVE	COM	194162103	17592	198380	SH	DEF/OTH	1	1834
COLONIAL	COM	195493309	0	15085	SH	DEFINED	1	1508
COLONIAL	COM	195493309	0	2117	SH	DEF/OTH	1	2117
COLONIAL	COM	195872106	67	3680	SH	DEFINED	1	2024
COLONIAL	COM	195872106	192	10590	SH	DEF/OTH	1	5800
COMCAST CORP	COM	20030N101	3534	168908	SH	DEFINED	1	7924
COMCAST CORP	COM	20030N101	254	12124	SH	DEF/OTH	1	1082
COMCAST CORP	COM	20030N200	295	14236	SH	DEFINED	1	8846
COMCAST CORP	COM	20030N200	576	27797	SH	DEF/OTH	1	2450
COMMERCE	COM	200525103	12	340	SH	DEFINED	1	8
COMMERCE	COM	200525103	263	7571	SH	DEF/OTH	1	
CIA SANEAMENTO	FOR	20441A102	570	12301	SH	DEFINED	1	1101
CIA SANEAMENTO	FOR	20441A102	101	2186	SH	DEF/OTH	1	2162
COMPLETE	COM	20453E109	378	20035	SH	DEFINED	1	1299
COMPLETE	COM	20453E109	0	46	SH	DEF/OTH	1	
COMPUTER	COM	205306103	657	9937	SH	DEFINED	1	7224
COMPUTER	COM	205306103	4089	61821	SH	DEF/OTH	1	6182
COMPUTER SCIENCES	COM	205363104	331	12327	SH	DEFINED	1	3779
CONAGRA FOODS INC	COM	205887102	16514	681817	SH	DEFINED	1	6232
CONAGRA FOODS INC	COM	205887102	4219	174206	SH	DEF/OTH	1	1657
CONMED CORP	COM	207410101	490	21300	SH	DEFINED	1	
CONOCOPHILLIPS	COM	20825C104	27584	435626	SH	DEFINED	1	3499
CONOCOPHILLIPS	COM	20825C104	6895	108885	SH	DEF/OTH	1	1004
CONSOLIDATED	COM	209115104	3340	58573	SH	DEFINED	1	3708
CONSOLIDATED	COM	209115104	1827	32044	SH	DEF/OTH	1	2061
CONSTELLATION	COM	210371100	603	15851	SH	DEFINED	1	1560

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CONSTELLATION	COM	210371100	244	6417 SH	DEF/OTH	1	5167
CONVERGYS CORP	COM	212485106	348	37125 SH	DEFINED	1	
CONVERGYS CORP	COM	212485106	9	1000 SH	DEF/OTH	1	1000
COOPER COS INC	COM	216648402	1688	21330 SH	DEFINED	1	2051
COPART INC	COM	217204106	721	18429 SH	DEFINED	1	1217
COPART INC	COM	217204106	154	3941 SH	DEF/OTH	1	3941
CORNING INC	COM	219350105	445	36043 SH	DEFINED	1	3360
CORNING INC	COM	219350105	743	60079 SH	DEF/OTH	1	5807
CORRECTIONS CORP	COM	22025Y407	153	6760 SH	DEFINED	1	6760
CORRECTIONS CORP	COM	22025Y407	447	19700 SH	DEF/OTH	1	1970
COSTCO WHSL CORP	COM	22160K105	4964	60444 SH	DEFINED	1	2897
COSTCO WHSL CORP	COM	22160K105	982	11954 SH	DEF/OTH	1	1047
CRANE CO	COM	224399105	625	17524 SH	DEFINED	1	1284
CRANE CO	COM	224399105	2	46 SH	DEF/OTH	1	
CRAWFORD & CO	COM	224633107	73	13554 SH	DEFINED	1	1355
CRAWFORD & CO	COM	224633206	40	10637 SH	DEFINED	1	1063
CROCS INC	COM	227046109	370	15630 SH	DEFINED	1	1632
CROSSTEX ENERGY LP	PAR	22765U102	627	38684 PRN	DEFINED	1	3368
CROSSTEX ENERGY LP	PAR	22765U102	14	884 PRN	DEF/OTH	1	884
CULLEN FROST	COM	229899109	195	4250 SH	DEFINED	1	1835
CULLEN FROST	COM	229899109	16	350 SH	DEF/OTH	1	350
CUMMINS INC	COM	231021106	407	4985 SH	DEFINED	1	4078
CUMMINS INC	COM	231021106	97	1186 SH	DEF/OTH	1	1186
CYBERONICS INC	COM	23251P102	577	20375 SH	DEFINED	1	1487
CYBERONICS INC	COM	23251P102	2	54 SH	DEF/OTH	1	
DCT INDUSTRIAL	COM	233153105	77	17547 SH	DEFINED	1	1754
DNP	MUT	23325P104	448	44763 SH	DEFINED	1	4476
DNP	MUT	23325P104	169	16869 SH	DEF/OTH	1	1686
DG FASTCHANNEL INC	COM	23326R109	538	31735 SH	DEFINED	1	2311
DG FASTCHANNEL INC	COM	23326R109	1	88 SH	DEF/OTH	1	
DST SYS INC DEL	COM	233326107	319	7275 SH	DEFINED	1	7275
DSW INC.,	COM	23334L102	1658	35898 SH	DEFINED	1	1186
DSW INC.,	COM	23334L102	2	45 SH	DEF/OTH	1	
DANAHER CORP DEL	COM	235851102	2840	67708 SH	DEFINED	1	2402
DANAHER CORP DEL	COM	235851102	322	7671 SH	DEF/OTH	1	5375
DANAHER CORP DEL	CON	235851AF9	328	270000 PRN	DEFINED	1	
DARDEN	COM	237194105	3440	80456 SH	DEFINED	1	4208
DARDEN	COM	237194105	804	18812 SH	DEF/OTH	1	1551
DARLING	COM	237266101	603	47888 SH	DEFINED	1	3488
DARLING	COM	237266101	27	2132 SH	DEF/OTH	1	2000
DECKERS OUTDOOR	COM	243537107	436	4676 SH	DEFINED	1	4554
DEERE & COMPANY	COM	244199105	7354	113895 SH	DEFINED	1	8650
DEERE & COMPANY	COM	244199105	1475	22838 SH	DEF/OTH	1	1772
DELL INC	COM	24702R101	3250	229826 SH	DEFINED	1	1452
DELL INC	COM	24702R101	541	38229 SH	DEF/OTH	1	3483
DENBURY RESOURCES	COM	247916208	122	10610 SH	DEFINED	1	8610

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DENBURY RESOURCES	COM	247916208	12	1000 SH	DEF/OTH	1	
DENTSPLY INTL INC NEW	COM	249030107	133	4346 SH	DEFINED	1	3271
DENTSPLY INTL INC NEW	COM	249030107	107	3500 SH	DEF/OTH	1	
DEVON ENERGY CORP	COM	25179M103	2912	52522 SH	DEFINED	1	4121
DEVON ENERGY CORP	COM	25179M103	1034	18653 SH	DEF/OTH	1	1058
DIAGEO PLC-	FOR	25243Q205	386	5079 SH	DEFINED	1	4052
DIAGEO PLC-	FOR	25243Q205	214	2816 SH	DEF/OTH	1	2816
WALT DISNEY CO	COM	254687106	8240	273218 SH	DEFINED	1	2305
WALT DISNEY CO	COM	254687106	3326	110269 SH	DEF/OTH	1	9370
DISCOVER FINANCIAL	COM	254709108	641	27962 SH	DEFINED	1	2299
DISCOVER FINANCIAL	COM	254709108	275	11968 SH	DEF/OTH	1	1062
DISCOVERY	COM	25470F104	162	4301 SH	DEFINED	1	1517
DISCOVERY	COM	25470F104	485	12880 SH	DEF/OTH	1	1288
DIRECTV	COM	25490A101	6851	162070 SH	DEFINED	1	9169
DIRECTV	COM	25490A101	475	11242 SH	DEF/OTH	1	1054
DR REDDYS LABS LTD	FOR	256135203	350	11735 SH	DEFINED	1	1035
DR REDDYS LABS LTD	FOR	256135203	604	20284 SH	DEF/OTH	1	2025
THE DOLAN COMPANY	COM	25659P402	133	14840 SH	DEFINED	1	1484
DOLLAR TREE INC	COM	256746108	92	1221 SH	DEFINED	1	1075
DOLLAR TREE INC	COM	256746108	587	7809 SH	DEF/OTH	1	7809
DOMINION RES INC VA	COM	25746U109	28486	561081 SH	DEFINED	1	4750
DOMINION RES INC VA	COM	25746U109	7505	147815 SH	DEF/OTH	1	1363
DONNELLEY R R &	COM	257867101	202	14295 SH	DEFINED	1	1314
DONNELLEY R R &	COM	257867101	58	4116 SH	DEF/OTH	1	3866
DOVER CORP	COM	260003108	1495	32075 SH	DEFINED	1	1603
DOVER CORP	COM	260003108	864	18540 SH	DEF/OTH	1	1838
DOW CHEMICAL CO	COM	260543103	1601	71282 SH	DEFINED	1	6739
DOW CHEMICAL CO	COM	260543103	2132	94928 SH	DEF/OTH	1	8169
DR PEPPER SNAPPLE	COM	26138E109	15344	395670 SH	DEFINED	1	3402
DR PEPPER SNAPPLE	COM	26138E109	2600	67039 SH	DEF/OTH	1	6528
DU PONT E I DE	COM	263534109	6491	162397 SH	DEFINED	1	1450
DU PONT E I DE	COM	263534109	3502	87611 SH	DEF/OTH	1	7070
DUKE-WEEKS RLTY	COM	264411505	236	22519 SH	DEFINED	1	1112
DUKE-WEEKS RLTY	COM	264411505	7	700 SH	DEF/OTH	1	700
DUKE ENERGY	COM	26441C105	21279	1064465 SH	DEFINED	1	9211
DUKE ENERGY	COM	26441C105	6301	315196 SH	DEF/OTH	1	2768
DUN & BRADSTREET	COM	26483E100	261	4260 SH	DEFINED	1	4260
DUN & BRADSTREET	COM	26483E100	74	1200 SH	DEF/OTH	1	950
DUPONT FABROS	COM	26613Q106	650	33007 SH	DEFINED	1	2401
DUPONT FABROS	COM	26613Q106	2	91 SH	DEF/OTH	1	
DYCOM INDS INC	COM	267475101	414	27065 SH	DEFINED	1	
DYNAVOX, INC.	COM	26817F104	59	16500 SH	DEFINED	1	1650
E M C CORP MASS	COM	268648102	38215	1820618 SH	DEFINED	1	1617
E M C CORP MASS	COM	268648102	5964	284111 SH	DEF/OTH	1	2604
E M C CORP MASS	CON	268648AM4	1510	1070000 PRN	DEFINED	1	
ENI S P A	FOR	26874R108	376	10703 SH	DEFINED	1	9414

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ENI S P A	FOR	26874R108	69	1955 SH	DEF/OTH	1	1930
EOG RES INC	COM	26875P101	280	3937 SH	DEFINED	1	3306
EOG RES INC	COM	26875P101	209	2938 SH	DEF/OTH	1	2938
EQT CORPORATION	COM	26884L109	67	1256 SH	DEFINED	1	871
EQT CORPORATION	COM	26884L109	445	8338 SH	DEF/OTH	1	8338
EASTMAN CHEMICAL CO	COM	277432100	516	7536 SH	DEFINED	1	7436
EASTMAN CHEMICAL CO	COM	277432100	131	1906 SH	DEF/OTH	1	1619
EATON CORP	COM	278058102	7821	220300 SH	DEFINED	1	1757
EATON CORP	COM	278058102	2294	64616 SH	DEF/OTH	1	5588
EBAY INC	COM	278642103	982	33297 SH	DEFINED	1	1528
EBAY INC	COM	278642103	50	1701 SH	DEF/OTH	1	1701
ECOLAB INC	COM	278865100	541	11060 SH	DEFINED	1	9954
ECOLAB INC	COM	278865100	48	985 SH	DEF/OTH	1	875
EDISON INTERNATIONAL	COM	281020107	1037	27102 SH	DEFINED	1	1452
EDISON INTERNATIONAL	COM	281020107	52	1362 SH	DEF/OTH	1	1362
EL PASO CORP	COM	28336L109	608	34754 SH	DEFINED	1	3214
EL PASO CORP	COM	28336L109	768	43945 SH	DEF/OTH	1	4394
EL PASO PIPELINE	PAR	283702108	477	13450 PRN	DEFINED	1	1345
EL PASO PIPELINE	PAR	283702108	77	2175 PRN	DEF/OTH	1	2000
ELECTRONIC ARTS	COM	285512109	241	11776 SH	DEFINED	1	1047
ELECTRONIC ARTS	COM	285512109	66	3242 SH	DEF/OTH	1	3242
PERRY ELLIS INTL INC	COM	288853104	605	32162 SH	DEFINED	1	2301
PERRY ELLIS INTL INC	COM	288853104	2	87 SH	DEF/OTH	1	
EMERSON ELECTRIC	COM	291011104	32166	778647 SH	DEFINED	1	6356
EMERSON ELECTRIC	COM	291011104	8696	210505 SH	DEF/OTH	1	1700
ENCANA CORP	FOR	292505104	195	10173 SH	DEFINED	1	1011
ENCANA CORP	FOR	292505104	699	36366 SH	DEF/OTH	1	2265
ENBRIDGE INC.	FOR	29250N105	476	14920 SH	DEFINED	1	1326
ENBRIDGE INC.	FOR	29250N105	95	2983 SH	DEF/OTH	1	2941
ENBRIDGE ENERGY	PAR	29250R106	186	6775 PRN	DEFINED	1	5175
ENBRIDGE ENERGY	PAR	29250R106	169	6150 PRN	DEF/OTH	1	2000
ENDO	CON	29264FAB2	615	545000 PRN	DEFINED	1	
ENERGEN CORP	COM	29265N108	566	13854 SH	DEFINED	1	9575
ENERGEN CORP	COM	29265N108	595	14557 SH	DEF/OTH	1	9930
ENERGIZER HOLDINGS	COM	29266R108	1159	17444 SH	DEFINED	1	1742
ENERGIZER HOLDINGS	COM	29266R108	223	3351 SH	DEF/OTH	1	2911
ENERGY TRANSFER	PAR	29273R109	264	6439 PRN	DEFINED	1	6439
ENERGY TRANSFER	PAR	29273R109	205	5000 PRN	DEF/OTH	1	4000
ENERGY TRANSFER	PAR	29273V100	118	3379 PRN	DEFINED	1	2879
ENERGY TRANSFER	PAR	29273V100	94	2700 PRN	DEF/OTH	1	
ENERSIS S.A	FOR	29274F104	281	16636 SH	DEFINED	1	1468
ENERSIS S.A	FOR	29274F104	60	3521 SH	DEF/OTH	1	3477
ENERSYS	COM	29275Y102	930	46445 SH	DEFINED	1	1691
ENERSYS	COM	29275Y102	1	65 SH	DEF/OTH	1	
ENERPLUS	FOR	292766102	1994	81245 SH	DEFINED	1	500
ENERPLUS	FOR	292766102	639	26050 SH	DEF/OTH	1	2455

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ENSCO PLC	FOR	29358Q109	2299	56863 SH	DEFINED	1	2183
ENSCO PLC	FOR	29358Q109	60	1492 SH	DEF/OTH	1	1492
ENTEGRIS INC	COM	29362U104	500	78300 SH	DEFINED	1	5530
ENTEGRIS INC	COM	29362U104	1	210 SH	DEF/OTH	1	
ENERGY CORP NEW	COM	29364G103	1968	29694 SH	DEFINED	1	1139
ENERGY CORP NEW	COM	29364G103	512	7717 SH	DEF/OTH	1	6711
ENTERPRISE	PAR	293792107	2082	51851 PRN	DEFINED	1	4622
ENTERPRISE	PAR	293792107	688	17146 PRN	DEF/OTH	1	1157
ENTERTAINMENT	COM	29380T105	861	22076 SH	DEFINED	1	1416
ENTERTAINMENT	COM	29380T105	25	654 SH	DEF/OTH	1	600
ENTROPIC	COM	29384R105	215	52030 SH	DEFINED	1	
EQUINIX INC	CON	29444UAF3	393	385000 PRN	DEFINED	1	
ESCO TECHNOLOGIES	COM	296315104	372	14570 SH	DEFINED	1	
EURONET WORLDWIDE	COM	298736109	422	26811 SH	DEFINED	1	
EXELON CORP	COM	30161N101	14876	349107 SH	DEFINED	1	3229
EXELON CORP	COM	30161N101	3748	87967 SH	DEF/OTH	1	8110
EXPEDIA INC	COM	30212P105	218	8456 SH	DEFINED	1	6797
EXPEDIA INC	COM	30212P105	210	8152 SH	DEF/OTH	1	7400
EXPEDITORS INTL WASH	COM	302130109	329	8115 SH	DEFINED	1	2549
EXPEDITORS INTL WASH	COM	302130109	542	13371 SH	DEF/OTH	1	1326
EXPONET INC	COM	30214U102	618	14957 SH	DEFINED	1	1011
EXPONET INC	COM	30214U102	121	2934 SH	DEF/OTH	1	2934
EXPRESS SCRIPTS INC	COM	302182100	2834	76450 SH	DEFINED	1	5055
EXPRESS SCRIPTS INC	COM	302182100	255	6883 SH	DEF/OTH	1	6263
EZCORP INC	COM	302301106	570	19970 SH	DEFINED	1	
EXXON MOBIL CORP	COM	30231G102	173542	2389401 SH	DEFINED	1	2207
EXXON MOBIL CORP	COM	30231G102	55281	761128 SH	DEF/OTH	1	6599
FLIR SYSTEMS INC	COM	302445101	1	50 SH	DEFINED	1	
FLIR SYSTEMS INC	COM	302445101	396	15810 SH	DEF/OTH	1	1441
FMC TECHNOLOGIES INC	COM	30249U101	1956	52028 SH	DEFINED	1	128
FMC TECHNOLOGIES INC	COM	30249U101	55	1451 SH	DEF/OTH	1	1372
FNB CORP	COM	302520101	1482	172889 SH	DEFINED	1	
FACTSET RESH	COM	303075105	494	5558 SH	DEFINED	1	3569
FACTSET RESH	COM	303075105	91	1024 SH	DEF/OTH	1	1024
FAMILY DOLLAR	COM	307000109	10	195 SH	DEFINED	1	195
FAMILY DOLLAR	COM	307000109	282	5550 SH	DEF/OTH	1	5550
FASTENAL CO	COM	311900104	1769	53163 SH	DEF/OTH	1	5316
FEDERATED INVS INC PA	COM	314211103	505	28780 SH	DEFINED	1	2029
FEDERATED INVS INC PA	COM	314211103	142	8099 SH	DEF/OTH	1	8099
FEDEX CORP	COM	31428X106	4148	61288 SH	DEFINED	1	2767
FEDEX CORP	COM	31428X106	446	6584 SH	DEF/OTH	1	5784
F5 NETWORKS INC	COM	315616102	2605	36670 SH	DEFINED	1	7235
F5 NETWORKS INC	COM	315616102	41	581 SH	DEF/OTH	1	550
FIFTH THIRD BANCORP	COM	316773100	134	13235 SH	DEFINED	1	5988
FIFTH THIRD BANCORP	COM	316773100	76	7510 SH	DEF/OTH	1	6414
FINISAR	COM	31787A507	1283	73119 SH	DEFINED	1	1928

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FINISAR	COM	31787A507	1	73 SH	DEF/OTH	1	
FINISH LINE INC	COM	317923100	626	31300 SH	DEFINED	1	
FIRST AMERICAN	COM	31847R102	111	8685 SH	DEFINED	1	5122
FIRST AMERICAN	COM	31847R102	66	5135 SH	DEF/OTH	1	5135
FIRST BUSEY CORP	COM	319383105	133	30683 SH	DEFINED	1	3068
FIRST CASH FINL	COM	31942D107	793	18905 SH	DEFINED	1	
FIRST CASH FINL	COM	31942D107	47	1122 SH	DEF/OTH	1	1122
FIRST FINANCIAL CORP	COM	320218100	1807	65668 SH	DEFINED	1	6566
FIRST FINANCIAL	COM	320239106	56	14010 SH	DEFINED	1	1401
FIRST HORIZON	COM	320517105	208	34932 SH	DEFINED	1	3423
FIRST HORIZON	COM	320517105	493	82635 SH	DEF/OTH	1	8263
FIRST MARBLEHEAD	COM	320771108	73	71140 SH	DEFINED	1	7114
FIRST SECURITY	COM	336312103	7	18720 SH	DEF/OTH	1	1872
FIRSTENERGY CORP	COM	337932107	1962	43687 SH	DEFINED	1	3391
FIRSTENERGY CORP	COM	337932107	1059	23581 SH	DEF/OTH	1	2090
FLUOR CORP	COM	343412102	1817	39036 SH	DEFINED	1	5811
FLUOR CORP	COM	343412102	5	105 SH	DEF/OTH	1	
FLOWSERVE CORP	COM	34354P105	467	6317 SH	DEFINED	1	5879
FLOWSERVE CORP	COM	34354P105	29	390 SH	DEF/OTH	1	260
FLUSING FINL CORP	COM	343873105	461	42697 SH	DEFINED	1	3000
FLUSING FINL CORP	COM	343873105	1	115 SH	DEF/OTH	1	
FORD MOTOR COMPANY	COM	345370860	3494	361299 SH	DEFINED	1	2181
FORD MOTOR COMPANY	COM	345370860	1132	117087 SH	DEF/OTH	1	1070
FORTINET INC	COM	34959E109	225	13385 SH	DEFINED	1	1338
FORTINET INC	COM	34959E109	9	514 SH	DEF/OTH	1	514
FORTUNE BRANDS INC	COM	349631101	814	15060 SH	DEFINED	1	1442
FORTUNE BRANDS INC	COM	349631101	458	8475 SH	DEF/OTH	1	8475
FRANKLIN RESOURCES	COM	354613101	861	8999 SH	DEFINED	1	5046
FRANKLIN RESOURCES	COM	354613101	89	929 SH	DEF/OTH	1	863
FRANKLIN STREET	COM	35471R106	114	10054 SH	DEFINED	1	5027
FREEPORT-MCMORAN	COM	35671D857	3750	123165 SH	DEFINED	1	7762
FREEPORT-MCMORAN	COM	35671D857	989	32468 SH	DEF/OTH	1	2948
FRONTIER	COM	35906A108	1651	270185 SH	DEFINED	1	6257
FRONTIER	COM	35906A108	215	35194 SH	DEF/OTH	1	2956
FUTUREFUEL CORP	COM	36116M106	104	10000 SH	DEF/OTH	1	1000
G & K SVCS INC	COM	361268105	207	8100 SH	DEFINED	1	
GEO GROUP INC	COM	36159R103	358	19300 SH	DEFINED	1	
GT ADVANCED	COM	36191U106	357	50851 SH	DEFINED	1	3500
GT ADVANCED	COM	36191U106	0	133 SH	DEF/OTH	1	
GALLAGHER ARTHUR	COM	363576109	14936	567901 SH	DEFINED	1	4507
GALLAGHER ARTHUR	COM	363576109	3123	118726 SH	DEF/OTH	1	1105
GAP INC DEL	COM	364760108	447	27550 SH	DEFINED	1	2618
GAP INC DEL	COM	364760108	37	2252 SH	DEF/OTH	1	1234
GARDNER DENVER	COM	365558105	607	9545 SH	DEFINED	1	6956
GARDNER DENVER	COM	365558105	2	26 SH	DEF/OTH	1	
GENCOR INDUSTRIES	COM	368678108	353	48735 SH	DEFINED	1	4873

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GENERAL CABLE	COM	369300108	574	24594 SH	DEFINED	1	1491
GENERAL CABLE	COM	369300108	1	57 SH	DEF/OTH	1	
GENERAL CABLE	CON	369300AD0	343	375000 PRN	DEFINED	1	
GENERAL	COM	369385109	85	10400 SH	DEFINED	1	1040
GENERAL DYNAMICS	COM	369550108	1682	29559 SH	DEFINED	1	1776
GENERAL DYNAMICS	COM	369550108	480	8439 SH	DEF/OTH	1	8161
GENERAL ELECTRIC	COM	369604103	67418	4429533 SH	DEFINED	1	3606
GENERAL ELECTRIC	COM	369604103	17159	1127376 SH	DEF/OTH	1	9983
GENERAL MILLS INC	COM	370334104	9615	249799 SH	DEFINED	1	2206
GENERAL MILLS INC	COM	370334104	3699	96111 SH	DEF/OTH	1	7611
GENERAL MOTORS	CON	37045V209	952	27140 SH	DEFINED	1	
GENESIS ENERGY LP	PAR	371927104	721	29779 PRN	DEFINED	1	1361
GENON ENERGY, INC	COM	37244E107	0	251 SH	DEFINED	1	251
GENON ENERGY, INC	COM	37244E107	30	10799 SH	DEF/OTH	1	1079
GENUINE PARTS CO	COM	372460105	27226	535951 SH	DEFINED	1	5052
GENUINE PARTS CO	COM	372460105	6150	121054 SH	DEF/OTH	1	1164
GEOMET INC	COM	37250U201	7	10000 SH	DEF/OTH	1	1000
GEOEYE INC	COM	37250W108	1613	56906 SH	DEFINED	1	1939
GEOEYE INC	COM	37250W108	2	74 SH	DEF/OTH	1	
GEVO INC	COM	374396109	158	28415 SH	DEFINED	1	
GILEAD SCIENCES INC	COM	375558103	3154	81286 SH	DEFINED	1	4985
GILEAD SCIENCES INC	COM	375558103	255	6576 SH	DEF/OTH	1	6529
GILEAD SCIENCES INC	CON	375558AN3	416	385000 PRN	DEFINED	1	
GLADSTONE CAPITAL	COM	376535100	93	13600 SH	DEFINED	1	1360
GLADSTONE	COM	376546107	120	17600 SH	DEFINED	1	1760
GLAXOSMITHKLINE	FOR	37733W105	2482	60110 SH	DEFINED	1	2656
GLAXOSMITHKLINE	FOR	37733W105	368	8915 SH	DEF/OTH	1	7715
GOLDCORP INC	FOR	380956409	84	1845 SH	DEFINED	1	1845
GOLDCORP INC	FOR	380956409	552	12085 SH	DEF/OTH	1	1208
GOLDCORP INC	CON	380956AB8	361	290000 PRN	DEFINED	1	
GOLDMAN SACHS	COM	38141G104	24992	264324 SH	DEFINED	1	2308
GOLDMAN SACHS	COM	38141G104	3788	40061 SH	DEF/OTH	1	3784
GOODRICH	COM	382388106	92	765 SH	DEFINED	1	765
GOODRICH	COM	382388106	241	2000 SH	DEF/OTH	1	100
GOODRICH	COM	382410405	369	31255 SH	DEFINED	1	800
GOOGLE INC	COM	38259P508	36901	71648 SH	DEFINED	1	5301
GOOGLE INC	COM	38259P508	4258	8268 SH	DEF/OTH	1	7480
GRAINGER W W INC	COM	384802104	2727	18238 SH	DEFINED	1	3548
GRAND CANYON	COM	38526M106	435	26920 SH	DEFINED	1	
GRAPHIC PACKAGING	COM	388689101	110	31746 SH	DEFINED	1	2428
GRAPHIC PACKAGING	COM	388689101	23	6628 SH	DEF/OTH	1	6628
GREAT LAKES	COM	390607109	90	22200 SH	DEFINED	1	2220
GREAT PLAINS	COM	391164100	226	11720 SH	DEFINED	1	8804
GREAT PLAINS	COM	391164100	158	8197 SH	DEF/OTH	1	8197
GREEN MOUNTAIN	COM	393122106	232	2493 SH	DEFINED	1	234
GREEN MOUNTAIN	COM	393122106	9	99 SH	DEF/OTH	1	



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GREENHAVEN	PAR	395258106	237	7798 PRN	DEFINED	1	7798
GRIEF INC	COM	397624107	209	4866 SH	DEFINED	1	246
GROUP 1 AUTOMOTIVE	COM	398905109	210	5900 SH	DEFINED	1	
GROUP CGI INC	COM	39945C109	519	27570 SH	DEFINED	1	2393
GROUP CGI INC	COM	39945C109	106	5613 SH	DEF/OTH	1	5538
GUESS? INC	COM	401617105	596	20907 SH	DEFINED	1	2090
GUESS? INC	COM	401617105	33	1150 SH	DEF/OTH	1	650
GULFPORT ENERGY	COM	402635304	1023	42320 SH	DEFINED	1	2131
GULFPORT ENERGY	COM	402635304	2	81 SH	DEF/OTH	1	
HCC INS HLDGS INC	COM	404132102	231	8543 SH	DEFINED	1	634
HCP INC	COM	40414L109	1976	56366 SH	DEFINED	1	4380
HCP INC	COM	40414L109	267	7604 SH	DEF/OTH	1	7604
HDFC BANK LTD ADR	FOR	40415F101	3	107 SH	DEFINED	1	
HDFC BANK LTD ADR	FOR	40415F101	295	10127 SH	DEF/OTH	1	8625
HSBC HOLDINGS PLC	FOR	404280406	822	21610 SH	DEFINED	1	1999
HSBC HOLDINGS PLC	FOR	404280406	2079	54659 SH	DEF/OTH	1	1015
HSBC HOLDINGS PLC	PRE	404280604	73	3200 SH	DEFINED	1	3200
HSBC HOLDINGS PLC	PRE	404280604	291	12800 SH	DEF/OTH	1	1280
HAEMONETICS CORP	COM	405024100	544	9304 SH	DEFINED	1	6009
HAEMONETICS CORP	COM	405024100	152	2606 SH	DEF/OTH	1	2606
HALLIBURTON CO	COM	406216101	28309	927553 SH	DEFINED	1	7933
HALLIBURTON CO	COM	406216101	4895	160395 SH	DEF/OTH	1	1465
HANESBRANDS, INC.	COM	410345102	818	32694 SH	DEFINED	1	9625
HANESBRANDS, INC.	COM	410345102	4	171 SH	DEF/OTH	1	96
HANGER ORTHOPEDIC	COM	41043F208	692	36631 SH	DEFINED	1	2571
HANGER ORTHOPEDIC	COM	41043F208	2	100 SH	DEF/OTH	1	
HARLEY DAVIDSON	COM	412822108	1197	34857 SH	DEFINED	1	4274
HARLEY DAVIDSON	COM	412822108	42	1237 SH	DEF/OTH	1	1237
HARMAN INTL INDS INC	COM	413086109	487	17034 SH	DEFINED	1	1698
HARMAN INTL INDS INC	COM	413086109	23	795 SH	DEF/OTH	1	440
HARMONICA INC	COM	413160102	317	74385 SH	DEFINED	1	5367
HARMONICA INC	COM	413160102	0	201 SH	DEF/OTH	1	
HARTFORD FINL SVCS	COM	416515104	230	14249 SH	DEFINED	1	1382
HARTFORD FINL SVCS	COM	416515104	35	2188 SH	DEF/OTH	1	1608
HASBRO INC	COM	418056107	17941	550159 SH	DEFINED	1	5069
HASBRO INC	COM	418056107	2423	74304 SH	DEF/OTH	1	7046
HATTERAS FINANCIAL	COM	41902R103	56	2235 SH	DEFINED	1	
HATTERAS FINANCIAL	COM	41902R103	204	8100 SH	DEF/OTH	1	
HAWAIIAN ELEC INDS	COM	419870100	226	9303 SH	DEFINED	1	803
HAWAIIAN ELEC INDS	COM	419870100	547	22518 SH	DEF/OTH	1	2251
HEALTH MGMT ASSOC	COM	421933102	645	93151 SH	DEFINED	1	6825
HEALTH MGMT ASSOC	COM	421933102	2	241 SH	DEF/OTH	1	
HEALTH CARE REIT INC	COM	42217K106	540	11533 SH	DEFINED	1	5527
HEALTH CARE REIT INC	COM	42217K106	315	6732 SH	DEF/OTH	1	4632
HEALTHSPRING, INC.	COM	42224N101	1876	51444 SH	DEFINED	1	1413
HEALTHSPRING, INC.	COM	42224N101	2	53 SH	DEF/OTH	1	

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HECKMANN	COM	422680108	577	109040	SH	DEFINED	1	
HEINZ H J CO	COM	423074103	3285	65067	SH	DEFINED	1	5728
HEINZ H J CO	COM	423074103	1820	36061	SH	DEF/OTH	1	3028
HELIOS	MUT	42327V109	71	11400	SH	DEFINED	1	1140
HENRY JACK & ASSOC	COM	426281101	1280	44155	SH	DEFINED	1	3609
HENRY JACK & ASSOC	COM	426281101	196	6766	SH	DEF/OTH	1	6766
THE HERSHEY	COM	427866108	1222	20633	SH	DEFINED	1	2015
THE HERSHEY	COM	427866108	858	14482	SH	DEF/OTH	1	1388
HESS CORPORATION	COM	42809H107	22617	431118	SH	DEFINED	1	4183
HESS CORPORATION	COM	42809H107	4393	83736	SH	DEF/OTH	1	7872
HEWLETT-PACKARD	COM	428236103	9172	408554	SH	DEFINED	1	2550
HEWLETT-PACKARD	COM	428236103	2123	94571	SH	DEF/OTH	1	8926
HEXCEL CORP	COM	428291108	915	41270	SH	DEFINED	1	
HITTITE MICROWAVE	COM	43365Y104	654	13421	SH	DEFINED	1	9195
HITTITE MICROWAVE	COM	43365Y104	136	2794	SH	DEF/OTH	1	2794
HOLOGIC INC	CON	436440AB7	388	375000	PRN	DEFINED	1	
HOME DEPOT INC	COM	437076102	8572	260795	SH	DEFINED	1	1908
HOME DEPOT INC	COM	437076102	2269	69029	SH	DEF/OTH	1	6731
HONEYWELL	COM	438516106	5970	135956	SH	DEFINED	1	5160
HONEYWELL	COM	438516106	2372	54030	SH	DEF/OTH	1	4164
HUBBELL INC	COM	443510201	138	2789	SH	DEFINED	1	2629
HUBBELL INC	COM	443510201	164	3310	SH	DEF/OTH	1	2710
HUDSON CITY	COM	443683107	75	13179	SH	DEFINED	1	7009
HUDSON CITY	COM	443683107	36	6278	SH	DEF/OTH	1	6278
HUMANA INC	COM	444859102	569	7828	SH	DEFINED	1	6701
HUMANA INC	COM	444859102	37	509	SH	DEF/OTH	1	431
JB HUNT	COM	445658107	253	7014	SH	DEFINED	1	3956
JB HUNT	COM	445658107	27	740	SH	DEF/OTH	1	716
HURON CONSULTING	COM	447462102	419	13445	SH	DEFINED	1	
HYPERDYNAMICS CORP	COM	448954107	251	67870	SH	DEFINED	1	
IAC / INTERACTIVECORP	COM	44919P508	299	7558	SH	DEFINED	1	5528
IAC / INTERACTIVECORP	COM	44919P508	45	1126	SH	DEF/OTH	1	916
ICU MEDICAL INC	COM	44930G107	757	20576	SH	DEFINED	1	1497
ICU MEDICAL INC	COM	44930G107	2	57	SH	DEF/OTH	1	
ITT EDL SVCS INC	COM	45068B109	549	9541	SH	DEFINED	1	9541
ITT EDL SVCS INC	COM	45068B109	26	445	SH	DEF/OTH	1	275
ITT CORPORATION	COM	450911102	226	5376	SH	DEFINED	1	5102
ITT CORPORATION	COM	450911102	71	1686	SH	DEF/OTH	1	1686
IDACORP INC	COM	451107106	1001	26492	SH	DEFINED	1	1978
IDACORP INC	COM	451107106	3	68	SH	DEF/OTH	1	
IDEXX LABS CORP	COM	45168D104	6	80	SH	DEFINED	1	
IDEXX LABS CORP	COM	45168D104	680	9860	SH	DEF/OTH	1	9860
ILLINOIS TOOL WORKS	COM	452308109	17806	428033	SH	DEFINED	1	3480
ILLINOIS TOOL WORKS	COM	452308109	4125	99167	SH	DEF/OTH	1	9666
ILLUMINA INC	COM	452327109	2538	62023	SH	DEFINED	1	1514
ILLUMINA INC	COM	452327109	23	566	SH	DEF/OTH	1	566

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IMPERIAL OIL LTD	FOR	453038408	504	13948 SH	DEFINED	1	1390
IMPERIAL OIL LTD	FOR	453038408	489	13539 SH	DEF/OTH	1	1353
INERGY LP	PAR	456615103	91	3625 PRN	DEFINED	1	2625
INERGY LP	PAR	456615103	571	22832 PRN	DEF/OTH	1	1923
INFOSYS LIMITED	FOR	456788108	262	5123 SH	DEFINED	1	4863
INFOSYS LIMITED	FOR	456788108	4	72 SH	DEF/OTH	1	72
ING GROEP N V	FOR	456837103	370	52553 SH	DEFINED	1	4800
ING GROEP N V	FOR	456837103	84	11929 SH	DEF/OTH	1	1179
INNOFOS HOLDINGS	COM	45774N108	301	7550 SH	DEFINED	1	
INTEGRATED DEVICE	COM	458118106	82	15980 SH	DEFINED	1	
INTEL CORP	COM	458140100	72940	3418786 SH	DEFINED	1	2744
INTEL CORP	COM	458140100	13542	634715 SH	DEF/OTH	1	5887
INTERACTIVE	COM	45841V109	485	17900 SH	DEFINED	1	1275
INTERACTIVE	COM	45841V109	1	48 SH	DEF/OTH	1	
INTERCONTINENTAL	COM	45865V100	2743	23198 SH	DEFINED	1	3435
INTERCONTINENTAL	COM	45865V100	34	287 SH	DEF/OTH	1	274
INTERFACE INC	COM	458665106	295	24900 SH	DEFINED	1	
INTERMEC INC.	COM	458786100	247	37900 SH	DEFINED	1	
INTERNAP NETWORK	COM	45885A300	298	60335 SH	DEFINED	1	
INTERNATIONAL	COM	459200101	41825	239178 SH	DEFINED	1	1772
INTERNATIONAL	COM	459200101	13395	76599 SH	DEF/OTH	1	7002
INTERNATIONAL GAME	CON	459902AQ5	697	606000 PRN	DEFINED	1	
INTERNATIONAL	COM	460146103	1086	46729 SH	DEFINED	1	4484
INTERNATIONAL	COM	460146103	230	9873 SH	DEF/OTH	1	7373
INTERPUBLIC GROUP	CON	460690BA7	590	585000 PRN	DEFINED	1	
INVACARE CORP	COM	461203101	507	22003 SH	DEFINED	1	1603
INVACARE CORP	COM	461203101	1	61 SH	DEF/OTH	1	
INTUITIVE SURGICAL INC	COM	46120E602	3941	10819 SH	DEFINED	1	1502
INTUITIVE SURGICAL INC	COM	46120E602	204	560 SH	DEF/OTH	1	148
INVESCO VAN	MUT	46132C107	61	4420 SH	DEFINED	1	4420
INVESCO VAN	MUT	46132C107	310	22541 SH	DEF/OTH	1	2254
MORGAN STANLEY	MUT	46133J101	232	16229 SH	DEF/OTH	1	1622
INVESTORS BANCORP	COM	46146P102	197	15600 SH	DEFINED	1	
INVESTORS BANCORP	COM	46146P102	11	900 SH	DEF/OTH	1	900
INVITROGEN CORP	CON	46185RAK6	359	355000 PRN	DEFINED	1	
IRON MOUNTAIN INC	COM	462846106	122	3863 SH	DEFINED	1	2402
IRON MOUNTAIN INC	COM	462846106	107	3394 SH	DEF/OTH	1	3394
ISHARES GOLD TRUST	MUT	464285105	491	31030 SH	DEFINED	1	2603
ISHARES GOLD TRUST	MUT	464285105	171	10816 SH	DEF/OTH	1	1081
ISHARES	MUT	464286103	135	6729 SH	DEFINED	1	6729
ISHARES	MUT	464286103	102	5100 SH	DEF/OTH	1	1700
ISHARES	MUT	464286400	87	1678 SH	DEFINED	1	1678
ISHARES	MUT	464286400	510	9815 SH	DEF/OTH	1	9815
ISHARES	MUT	464286509	310	12175 SH	DEFINED	1	1217
ISHARES	MUT	464286509	714	28000 SH	DEF/OTH	1	2800
ISHARES	MUT	464286608	164	6000 SH	DEFINED	1	6000

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ISHARES	MUT	464286608	38	1380	SH	DEF/OTH	1	1380
ISHARES	MUT	464286665	273	7411	SH	DEFINED	1	7411
ISHARES	MUT	464286665	424	11525	SH	DEF/OTH	1	1152
ISHARES	MUT	464286830	134	10984	SH	DEFINED	1	5305
ISHARES	MUT	464286848	449	47498	SH	DEFINED	1	4749
ISHARES	MUT	464287101	1702	33098	SH	DEFINED	1	3286
ISHARES	MUT	464287101	890	17300	SH	DEF/OTH	1	1610
ISHARES	MUT	464287168	629	13038	SH	DEFINED	1	1303
ISHARES	MUT	464287168	34	700	SH	DEF/OTH	1	300
ISHARES	MUT	464287176	1273	11133	SH	DEFINED	1	1043
ISHARES	MUT	464287176	647	5660	SH	DEF/OTH	1	5660
ISHARES	MUT	464287184	268	8690	SH	DEFINED	1	6390
ISHARES	MUT	464287184	51	1660	SH	DEF/OTH	1	1660
ISHARES	MUT	464287200	27702	243662	SH	DEFINED	1	2394
ISHARES	MUT	464287200	6711	59031	SH	DEF/OTH	1	5451
ISHARES	MUT	464287226	13826	125565	SH	DEFINED	1	1205
ISHARES	MUT	464287226	929	8439	SH	DEF/OTH	1	8439
ISHARES	MUT	464287234	15154	431806	SH	DEFINED	1	4166
ISHARES	MUT	464287234	3526	100458	SH	DEF/OTH	1	9157
ISHARES	MUT	464287242	1200	10689	SH	DEFINED	1	1006
ISHARES	MUT	464287242	1028	9150	SH	DEF/OTH	1	9150
ISHARES	MUT	464287309	2749	44894	SH	DEFINED	1	4293
ISHARES	MUT	464287309	345	5632	SH	DEF/OTH	1	5632
ISHARES	MUT	464287408	2355	45654	SH	DEFINED	1	4444
ISHARES	MUT	464287408	536	10385	SH	DEF/OTH	1	1038
ISHARES	MUT	464287432	255	2108	SH	DEFINED	1	1858
ISHARES	MUT	464287432	30	250	SH	DEF/OTH	1	250
ISHARES	MUT	464287440	463	4403	SH	DEFINED	1	3903
ISHARES	MUT	464287457	1119	13237	SH	DEFINED	1	1323
ISHARES	MUT	464287457	252	2985	SH	DEF/OTH	1	2985
ISHARES	MUT	464287465	82300	1722472	SH	DEFINED	1	1656
ISHARES	MUT	464287465	8623	180469	SH	DEF/OTH	1	1752
ISHARES	MUT	464287473	215	5574	SH	DEFINED	1	5454
ISHARES	MUT	464287473	66	1716	SH	DEF/OTH	1	1716
ISHARES	MUT	464287481	207	4169	SH	DEFINED	1	4169
ISHARES	MUT	464287481	15	300	SH	DEF/OTH	1	300
ISHARES	MUT	464287499	2897	32832	SH	DEFINED	1	3263
ISHARES	MUT	464287499	443	5022	SH	DEF/OTH	1	5022
ISHARES	MUT	464287507	47542	609586	SH	DEFINED	1	5510
ISHARES	MUT	464287507	7025	90079	SH	DEF/OTH	1	8613
ISHARES	MUT	464287564	2411	39296	SH	DEFINED	1	3815
ISHARES	MUT	464287564	189	3087	SH	DEF/OTH	1	2607
ISHARES	MUT	464287572	249	4653	SH	DEFINED	1	4653
ISHARES	MUT	464287598	10730	189610	SH	DEFINED	1	1775
ISHARES	MUT	464287598	400	7071	SH	DEF/OTH	1	6551
ISHARES	MUT	464287606	2287	25459	SH	DEFINED	1	2545

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ISHARES	MUT	464287606	121	1344 SH	DEF/OTH	1	1344
ISHARES	MUT	464287614	6581	125160 SH	DEFINED	1	1234
ISHARES	MUT	464287614	605	11503 SH	DEF/OTH	1	1066
ISHARES	MUT	464287622	2131	34076 SH	DEFINED	1	3407
ISHARES	MUT	464287630	364	6375 SH	DEFINED	1	6375
ISHARES	MUT	464287655	28719	446646 SH	DEFINED	1	4443
ISHARES	MUT	464287655	3572	55551 SH	DEF/OTH	1	5351
ISHARES	MUT	464287689	225	3368 SH	DEFINED	1	3368
ISHARES	MUT	464287705	1021	15460 SH	DEFINED	1	1522
ISHARES	MUT	464287705	93	1410 SH	DEF/OTH	1	1410
ISHARES	MUT	464287739	463	9154 SH	DEFINED	1	9154
ISHARES	MUT	464287739	258	5100 SH	DEF/OTH	1	1000
ISHARES	MUT	464287804	36527	623959 SH	DEFINED	1	5888
ISHARES	MUT	464287804	5582	95354 SH	DEF/OTH	1	9015
ISHARES	MUT	464287879	754	12738 SH	DEFINED	1	1247
ISHARES	MUT	464287879	83	1405 SH	DEF/OTH	1	1405
ISHARES	MUT	464287887	801	12419 SH	DEFINED	1	1241
ISHARES	MUT	464287887	308	4780 SH	DEF/OTH	1	4780
ISHARES	MUT	464288240	1270	36230 SH	DEFINED	1	3323
ISHARES	MUT	464288414	3484	32671 SH	DEFINED	1	3267
ISHARES	MUT	464288414	290	2715 SH	DEF/OTH	1	2715
ISHARES	MUT	464288513	262	3169 SH	DEFINED	1	2969
ISHARES	MUT	464288588	217	2008 SH	DEFINED	1	2008
ISHARES	MUT	464288612	3429	30843 SH	DEFINED	1	2826
ISHARES	MUT	464288646	6992	67247 SH	DEFINED	1	6170
ISHARES	MUT	464288646	211	2029 SH	DEF/OTH	1	2029
ISHARES	MUT	464288661	607	5000 SH	DEFINED	1	5000
ISHARES	MUT	464288687	172	4844 SH	DEFINED	1	3944
ISHARES	MUT	464288687	71	2000 SH	DEF/OTH	1	1600
ISHARES	MUT	464288802	211	4230 SH	DEFINED	1	2160
ISHARES	MUT	464288810	229	4050 SH	DEF/OTH	1	1800
ISHARES SILVER TR	MUT	46428Q109	367	12710 SH	DEFINED	1	1271
ISHARES SILVER TR	MUT	46428Q109	174	6005 SH	DEF/OTH	1	5905
ITC HLDGS CORP	COM	465685105	207	2672 SH	DEFINED	1	2018
ITC HLDGS CORP	COM	465685105	28	367 SH	DEF/OTH	1	367
IVANHOE MINES LTD	FOR	46579N103	87	6343 SH	DEFINED	1	3556
IVANHOE MINES LTD	FOR	46579N103	51	3731 SH	DEF/OTH	1	3731
J P MORGAN CHASE &	COM	46625H100	59134	1963279 SH	DEFINED	1	1494
J P MORGAN CHASE &	COM	46625H100	9700	322050 SH	DEF/OTH	1	3058
J2 GLOBAL	COM	46626E205	578	21502 SH	DEFINED	1	1554
J2 GLOBAL	COM	46626E205	2	58 SH	DEF/OTH	1	
JABIL CIRCUIT INC	COM	466313103	689	38720 SH	DEFINED	1	3775
JABIL CIRCUIT INC	COM	466313103	23	1320 SH	DEF/OTH	1	680
JACOBS ENGR GROUP	COM	469814107	492	15235 SH	DEFINED	1	1493
JACOBS ENGR GROUP	COM	469814107	23	710 SH	DEF/OTH	1	410
JANUS CAPITAL	COM	47102X105	295	49154 SH	DEFINED	1	4885

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JANUS CAPITAL	COM	47102X105	20	3395 SH	DEF/OTH	1	1690
JARDEN CORP	COM	471109108	884	31275 SH	DEFINED	1	2890
JARDEN CORP	COM	471109108	18	650 SH	DEF/OTH	1	290
JOHN BEAN	COM	477839104	181	12700 SH	DEFINED	1	
JOHNSON & JOHNSON	COM	478160104	80686	1266857 SH	DEFINED	1	1097
JOHNSON & JOHNSON	COM	478160104	22362	351110 SH	DEF/OTH	1	3027
JOHNSON CTLS INC	COM	478366107	3705	140484 SH	DEFINED	1	7047
JOHNSON CTLS INC	COM	478366107	962	36489 SH	DEF/OTH	1	3402
JPMORGAN CHASE	PRE	48122F207	227	9000 SH	DEFINED	1	7000
JPMORGAN CHASE	PRE	48122F207	227	9000 SH	DEF/OTH	1	9000
JUNIPER NETWORKS INC	COM	48203R104	20942	1213310 SH	DEFINED	1	1072
JUNIPER NETWORKS INC	COM	48203R104	3015	174662 SH	DEF/OTH	1	1597
KBW INC	COM	482423100	186	13500 SH	DEFINED	1	
KLA-TENCOR CORP	COM	482480100	1891	49393 SH	DEFINED	1	1639
KLA-TENCOR CORP	COM	482480100	4	100 SH	DEF/OTH	1	100
KAMAN CORP	COM	483548103	371	13320 SH	DEFINED	1	
KAYNE ANDERSON	MUT	486606106	1864	66999 SH	DEFINED	1	1560
KELLOGG CO	COM	487836108	1618	30415 SH	DEFINED	1	3026
KELLOGG CO	COM	487836108	372	6998 SH	DEF/OTH	1	6198
KENEXA CORP	COM	488879107	215	13735 SH	DEFINED	1	
KENNAMETAL INC	COM	489170100	201	6145 SH	DEFINED	1	4718
KENNAMETAL INC	COM	489170100	16	500 SH	DEF/OTH	1	500
KEY ENERGY SVCS	COM	492914106	167	17560 SH	DEFINED	1	1356
KEY ENERGY SVCS	COM	492914106	2	243 SH	DEF/OTH	1	243
KEYCORP	COM	493267108	123	20659 SH	DEFINED	1	1147
KEYCORP	COM	493267108	34	5723 SH	DEF/OTH	1	5017
KIMBERLY CLARK CORP	COM	494368103	25870	364312 SH	DEFINED	1	3069
KIMBERLY CLARK CORP	COM	494368103	10363	145937 SH	DEF/OTH	1	1343
KINDER MORGAN	PAR	494550106	1584	23159 PRN	DEFINED	1	2168
KINDER MORGAN	PAR	494550106	2119	30986 PRN	DEF/OTH	1	2114
KNOLOGY INC	COM	499183804	344	26498 SH	DEFINED	1	2649
KNOLOGY INC	COM	499183804	13	1018 SH	DEF/OTH	1	1018
KODIAK OIL & GAS	COM	50015Q100	62	11850 SH	DEFINED	1	1185
KOHL'S CORP	COM	500255104	463	9423 SH	DEFINED	1	6863
KOHL'S CORP	COM	500255104	429	8731 SH	DEF/OTH	1	8620
KRAFT FOODS INC	COM	50075N104	6793	202286 SH	DEFINED	1	6937
KRAFT FOODS INC	COM	50075N104	2348	69911 SH	DEF/OTH	1	6671
KROGER CO/THE	COM	501044101	260	11861 SH	DEFINED	1	1076
KROGER CO/THE	COM	501044101	50	2290 SH	DEF/OTH	1	2160
KULICKE & SOFFA	COM	501242101	710	95240 SH	DEFINED	1	
KYOCERA CORP	FOR	501556203	501	6016 SH	DEFINED	1	5322
KYOCERA CORP	FOR	501556203	95	1141 SH	DEF/OTH	1	1125
LSB INDUSTRIES INC	COM	502160104	499	17412 SH	DEFINED	1	1191
LSB INDUSTRIES INC	COM	502160104	1	45 SH	DEF/OTH	1	
LABORATORY CORP	COM	50540R409	2107	26660 SH	DEFINED	1	1208

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LABORATORY CORP	COM	50540R409	778	9840 SH	DEF/OTH	1	8127
LACLEDE GROUP INC	COM	505597104	187	4822 SH	DEFINED	1	4822
LACLEDE GROUP INC	COM	505597104	23	600 SH	DEF/OTH	1	600
LAKELAND FINANCIAL	COM	511656100	510	24690 SH	DEFINED	1	1723
LAKELAND FINANCIAL	COM	511656100	1	65 SH	DEF/OTH	1	
LANDSTAR SYS INC	COM	515098101	412	10423 SH	DEFINED	1	6984
LANDSTAR SYS INC	COM	515098101	133	3362 SH	DEF/OTH	1	3362
LAS VEGAS SANDS	COM	517834107	2277	59388 SH	DEFINED	1	1083
LAS VEGAS SANDS	COM	517834107	108	2825 SH	DEF/OTH	1	2600
LAUDER ESTEE COS INC	COM	518439104	310	3531 SH	DEFINED	1	3250
LAUDER ESTEE COS INC	COM	518439104	57	649 SH	DEF/OTH	1	649
LEGGETT & PLATT INC	COM	524660107	12846	649098 SH	DEFINED	1	6107
LEGGETT & PLATT INC	COM	524660107	2716	137234 SH	DEF/OTH	1	1315
LEGG MASON INC	COM	524901105	2159	83975 SH	DEFINED	1	600
LEXINGTON REALTY	COM	529043101	224	34275 SH	DEFINED	1	3227
LEXINGTON REALTY	COM	529043101	4	600 SH	DEF/OTH	1	600
LIBERTY MEDIA CORP	CON	530715AR2	563	720000 PRN	DEFINED	1	
LIBERTY MEDIA CORP	CON	530718AF2	725	675000 PRN	DEFINED	1	
LIFEPOINT HOSPITALS	COM	53219L109	626	17089 SH	DEFINED	1	1260
LIFEPOINT HOSPITALS	COM	53219L109	2	46 SH	DEF/OTH	1	
LIFEPOINT HOSPITALS	CON	53219LAH2	744	735000 PRN	DEFINED	1	
ELI LILLY & CO	COM	532457108	3090	83586 SH	DEFINED	1	7416
ELI LILLY & CO	COM	532457108	2404	65039 SH	DEF/OTH	1	5984
LIMITED BRANDS	COM	532716107	2066	53641 SH	DEFINED	1	5223
LIMITED BRANDS	COM	532716107	943	24499 SH	DEF/OTH	1	2440
LINCOLN ELEC HLDGS	COM	533900106	429	14788 SH	DEFINED	1	1059
LINCOLN ELEC HLDGS	COM	533900106	129	4450 SH	DEF/OTH	1	4450
LINCOLN NATIONAL	COM	534187109	2416	154560 SH	DEFINED	1	2848
LINCOLN NATIONAL	COM	534187109	323	20694 SH	DEF/OTH	1	2069
LINEAR TECHNOLOGY	COM	535678106	241	8729 SH	DEFINED	1	5140
LINEAR TECHNOLOGY	COM	535678106	186	6715 SH	DEF/OTH	1	6715
LINN ENERGY LLC	PAR	536020100	113	3179 PRN	DEFINED	1	3179
LINN ENERGY LLC	PAR	536020100	222	6215 PRN	DEF/OTH	1	1915
LITTLEFUSE INC	COM	537008104	516	12838 SH	DEFINED	1	8991
LITTLEFUSE INC	COM	537008104	1	34 SH	DEF/OTH	1	
LOCKHEED MARTIN	COM	539830109	13884	191137 SH	DEFINED	1	1593
LOCKHEED MARTIN	COM	539830109	4658	64127 SH	DEF/OTH	1	4937
LOEWS CORP	COM	540424108	171	4944 SH	DEFINED	1	2868
LOEWS CORP	COM	540424108	958	27718 SH	DEF/OTH	1	2771
LORILLARD INC.	COM	544147101	371	3355 SH	DEFINED	1	2593
LOWE'S COMPANIES INC	COM	548661107	5989	309657 SH	DEFINED	1	1743
LOWE'S COMPANIES INC	COM	548661107	1713	88554 SH	DEF/OTH	1	8140
LUFKIN INDUSTRIES INC	COM	549764108	213	4000 SH	DEFINED	1	4000
LUFKIN INDUSTRIES INC	COM	549764108	2	46 SH	DEF/OTH	1	
LULULEMON	FOR	550021109	178	3648 SH	DEFINED	1	672
LULULEMON	FOR	550021109	25	519 SH	DEF/OTH	1	519
MB FINANCIAL INC	COM	55264U108	159	10818 SH	DEFINED	1	

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MFA FINANCIAL, INC.	COM	55272X102	101	14332 SH	DEFINED	1	6011
MFA FINANCIAL, INC.	COM	55272X102	7	997 SH	DEF/OTH	1	997
MFS MUNICIPAL	MUT	552738106	5	750 SH	DEFINED	1	750
MFS MUNICIPAL	MUT	552738106	71	10500 SH	DEF/OTH	1	10500
MWI VETERINARY	COM	55402X105	1209	17562 SH	DEFINED	1	4586
MWI VETERINARY	COM	55402X105	1	17 SH	DEF/OTH	1	
MACY'S INC	COM	55616P104	67	2527 SH	DEFINED	1	1985
MACY'S INC	COM	55616P104	153	5800 SH	DEF/OTH	1	754
MAGELLAN HEALTH	COM	559079207	604	12498 SH	DEFINED	1	9108
MAGELLAN HEALTH	COM	559079207	2	35 SH	DEF/OTH	1	
MAGELLAN	PAR	559080106	428	7079 PRN	DEFINED	1	5469
MAGELLAN	PAR	559080106	600	9940 PRN	DEF/OTH	1	9940
MAIDENFORM BRANDS	COM	560305104	313	13355 SH	DEFINED	1	
MAIDENFORM BRANDS	COM	560305104	14	579 SH	DEF/OTH	1	579
MAINSOURCE	COM	56062Y102	1312	150509 SH	DEF/OTH	1	1445
MAKITA CORP	FOR	560877300	367	10294 SH	DEFINED	1	9091
MAKITA CORP	FOR	560877300	75	2114 SH	DEF/OTH	1	2087
MANULIFE FINL CORP	FOR	56501R106	63	5568 SH	DEFINED	1	4741
MANULIFE FINL CORP	FOR	56501R106	90	7971 SH	DEF/OTH	1	4718
MARATHON OIL CORP	COM	565849106	5644	261530 SH	DEFINED	1	1172
MARATHON OIL CORP	COM	565849106	583	27024 SH	DEF/OTH	1	1890
MARATHON	COM	56585A102	3018	111531 SH	DEFINED	1	6007
MARATHON	COM	56585A102	369	13647 SH	DEF/OTH	1	9575
MARKEL CORP	COM	570535104	5	15 SH	DEFINED	1	
MARKEL CORP	COM	570535104	441	1235 SH	DEF/OTH	1	1055
MARKET VECTORS	MUT	57060U100	4567	82752 SH	DEFINED	1	5325
MARKET VECTORS	MUT	57060U100	193	3500 SH	DEF/OTH	1	3500
MARKET VECTORS	MUT	57060U605	216	5000 SH	DEFINED	1	5000
MARKET VECTORS	MUT	57060U605	43	1000 SH	DEF/OTH	1	1000
MARKWEST ENERGY	PAR	570759100	390	8492 PRN	DEFINED	1	8492
MARKWEST ENERGY	PAR	570759100	92	2000 PRN	DEF/OTH	1	
MARSH & MCLENNAN	COM	571748102	193	7274 SH	DEFINED	1	5842
MARSH & MCLENNAN	COM	571748102	241	9060 SH	DEF/OTH	1	9060
MASCO CORP	COM	574599106	29	4010 SH	DEFINED	1	3670
MASCO CORP	COM	574599106	45	6300 SH	DEF/OTH	1	6300
MASTEC INC	COM	576323109	1309	74323 SH	DEFINED	1	4014
MASTEC INC	COM	576323109	3	152 SH	DEF/OTH	1	
MASTERCARD, INC.	COM	57636Q104	8198	25848 SH	DEFINED	1	1581
MASTERCARD, INC.	COM	57636Q104	612	1929 SH	DEF/OTH	1	1909
MATTEL INC	COM	577081102	45554	1759515 SH	DEFINED	1	1580
MATTEL INC	COM	577081102	8513	328804 SH	DEF/OTH	1	3117
MAXWELL	COM	577767106	222	12067 SH	DEFINED	1	
MAXIMUS INC	COM	577933104	783	22447 SH	DEFINED	1	1574
MAXIMUS INC	COM	577933104	2	60 SH	DEF/OTH	1	
MCCORMICK & CO	COM	579780206	1750	37909 SH	DEFINED	1	3790
MCCORMICK & CO	COM	579780206	132	2850 SH	DEF/OTH	1	2850



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MCDERMOTT	COM	580037109	202	18802 SH	DEFINED	1	1418
MCDONALDS CORP	COM	580135101	42869	488149 SH	DEFINED	1	4115
MCDONALDS CORP	COM	580135101	9318	106101 SH	DEF/OTH	1	9693
MCGRAW HILL INC	COM	580645109	29426	717696 SH	DEFINED	1	7018
MCGRAW HILL INC	COM	580645109	5173	126180 SH	DEF/OTH	1	1117
MCKESSON CORP	COM	58155Q103	459	6318 SH	DEFINED	1	3495
MCKESSON CORP	COM	58155Q103	190	2615 SH	DEF/OTH	1	2483
MCMORAN	COM	582411104	2	161 SH	DEFINED	1	161
MCMORAN	COM	582411104	201	20281 SH	DEF/OTH	1	2028
MEAD JOHNSON	COM	582839106	448	6516 SH	DEFINED	1	988
MEAD JOHNSON	COM	582839106	33	485 SH	DEF/OTH	1	
MEADOWBROOK	COM	58319P108	111	12480 SH	DEFINED	1	1248
MEADWESTVACO	COM	583334107	15357	625299 SH	DEFINED	1	5355
MEADWESTVACO	COM	583334107	3448	140377 SH	DEF/OTH	1	1356
MEASUREMENT	COM	583421102	406	15643 SH	DEFINED	1	1111
MEASUREMENT	COM	583421102	1	42 SH	DEF/OTH	1	
MEDCO HEALTH	COM	58405U102	2750	58645 SH	DEFINED	1	2925
MEDCO HEALTH	COM	58405U102	374	7968 SH	DEF/OTH	1	7054
MEDICIS	COM	584690309	687	18841 SH	DEFINED	1	1371
MEDICIS	COM	584690309	2	52 SH	DEF/OTH	1	
MEDIDATA	COM	58471A105	547	33290 SH	DEFINED	1	2418
MEDIDATA	COM	58471A105	2	92 SH	DEF/OTH	1	
MEDIVATION INC.	COM	58501N101	413	24325 SH	DEFINED	1	
MEDNAX, INC	COM	58502B106	1335	21316 SH	DEFINED	1	8963
MEDNAX, INC	COM	58502B106	23	372 SH	DEF/OTH	1	342
MEDTRONIC INC	COM	585055106	9331	280721 SH	DEFINED	1	1547
MEDTRONIC INC	COM	585055106	999	30069 SH	DEF/OTH	1	2896
MEDTRONIC INC	CON	585055AM8	370	370000 PRN	DEFINED	1	
MENS WEARHOUSE	COM	587118100	599	22962 SH	DEFINED	1	
MERCK & CO. INC.	COM	58933Y105	54045	1652753 SH	DEFINED	1	1451
MERCK & CO. INC.	COM	58933Y105	11749	359293 SH	DEF/OTH	1	3305
MERIDIAN BIOSCIENCE	COM	589584101	378	24000 SH	DEFINED	1	1250
METABOLIX INC	COM	591018809	67	15335 SH	DEFINED	1	
METLIFE INC	COM	59156R108	3770	134579 SH	DEFINED	1	3474
METLIFE INC	COM	59156R108	196	6981 SH	DEF/OTH	1	6445
METLIFE INC	CON	59156R116	281	4975 SH	DEFINED	1	
MICROS SYS INC	COM	594901100	637	14491 SH	DEFINED	1	1054
MICROS SYS INC	COM	594901100	2	41 SH	DEF/OTH	1	
MICROSOFT CORP	COM	594918104	60668	2437442 SH	DEFINED	1	2110
MICROSOFT CORP	COM	594918104	13179	529485 SH	DEF/OTH	1	4727
MICROCHIP	COM	595017104	2857	91849 SH	DEFINED	1	1320
MICROCHIP	COM	595017104	188	6050 SH	DEF/OTH	1	5050
MICRON TECHNOLOGY	COM	595112103	65	12944 SH	DEFINED	1	1294
MOLEX INC	COM	608554101	9	437 SH	DEFINED	1	437
MOLEX INC	COM	608554101	418	20544 SH	DEF/OTH	1	1954

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MOLSON COORS	COM	60871R209	161	4061 SH	DEFINED	1	3611
MOLSON COORS	COM	60871R209	337	8510 SH	DEF/OTH	1	8180
MOLYCORP, INC	COM	608753109	503	15295 SH	DEFINED	1	8340
MOLYCORP, INC	COM	6087					