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REGIONS FINANCIAL CORP
Form 13F-HR
April 26, 2010

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

Report for the Calendar Year or Quarter Ended: 03/31/2010

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

James E. Meigs Birmingham, AL 05/12/2010

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
Form 13F Information Table Entry Total: 2004

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Form 13F Information Table Value Total: \$ 6,795,023

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/ PUT/ INVSTMT OTHER	DEFINITION	MANAGER	VOLUME
ABB LTD	FOR	000375204	64	2944	SH	DEFINED	1	271
ABB LTD	FOR	000375204	476	21801	SH	DEF/OTH	1	190
AFLAC INC	COM	001055102	26042	479678	SH	DEFINED	1	404
AFLAC INC	COM	001055102	3822	70400	SH	DEF/OTH	1	632
AGL RESOURCES INC	COM	001204106	291	7535	SH	DEFINED	1	693
AGL RESOURCES INC	COM	001204106	712	18417	SH	DEF/OTH	1	184
AMR CORP	COM	001765106	641	70380	SH	DEFINED	1	703
AMR CORP	COM	001765106	62	6770	SH	DEF/OTH	1	441
AT&T INC	COM	00206R102	48541	1878512	SH	DEFINED	1	161
AT&T INC	COM	00206R102	18524	716873	SH	DEF/OTH	1	596
AVX CORP	COM	002444107	657	46296	SH	DEFINED	1	140
AVX CORP	COM	002444107	9	615	SH	DEF/OTH	1	
ABAXIS, INC.	COM	002567105	632	23234	SH	DEFINED	1	230
ABAXIS, INC.	COM	002567105	137	5039	SH	DEF/OTH	1	503
ABBOTT LABS	COM	002824100	70720	1342451	SH	DEFINED	1	112
ABBOTT LABS	COM	002824100	12759	242201	SH	DEF/OTH	1	226
ABERDEEN ASIA	MUT	003009107	97	14871	SH	DEFINED	1	199
ACTIVE POWER INC	COM	00504W100	24	30000	SH	DEF/OTH	1	
ACTIVISION BLIZZARD	COM	00507V109	147	12162	SH	DEFINED	1	101
ACTIVISION BLIZZARD	COM	00507V109	7	608	SH	DEF/OTH	1	608
ACTUANT CORP	CON	00508XAB0	816	760000	PRN	DEFINED	1	535
ACUITY BRANDS INC	COM	00508Y102	761	18026	SH	DEFINED	1	177
ACXIOM CORP	COM	005125109	772	43014	SH	DEFINED	1	468
ACXIOM CORP	COM	005125109	59	3300	SH	DEF/OTH	1	
ADOBE SYSTEMS INC	COM	00724F101	2138	60459	SH	DEFINED	1	316
ADOBE SYSTEMS INC	COM	00724F101	150	4240	SH	DEF/OTH	1	180
ADVISORY BOARD CO	COM	00762W107	305	9674	SH	DEFINED	1	896
ADVISORY BOARD CO	COM	00762W107	69	2180	SH	DEF/OTH	1	218
ADVENT CLAYMORE	MUT	007639107	87	10000	SH	DEFINED	1	100
ADVANTAGE OIL &	COM	00765F101	260	38300	SH	DEFINED	1	
ADVANTAGE OIL &	COM	00765F101	14	2000	SH	DEF/OTH	1	200

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AEGON N V	FOR	007924103	109	15952 SH	DEFINED	1	155
AEGON N V	FOR	007924103	165	24265 SH	DEF/OTH	1	621
AETNA INC	COM	00817Y108	2524	71893 SH	DEFINED	1	367
AETNA INC	COM	00817Y108	505	14392 SH	DEF/OTH	1	143
AFFILIATED	COM	008252108	354	4482 SH	DEFINED	1	195
AGILENT	COM	00846U101	345	10028 SH	DEFINED	1	603
AGILENT	COM	00846U101	117	3391 SH	DEF/OTH	1	234
AGILYSYS INC	COM	00847J105	134	12015 SH	DEFINED	1	120
AGRIUM INC	FOR	008916108	681	9647 SH	DEFINED	1	680
AGRIUM INC	FOR	008916108	146	2063 SH	DEF/OTH	1	760
AIR PRODS & CHEMS INC	COM	009158106	11616	157080 SH	DEFINED	1	144
AIR PRODS & CHEMS INC	COM	009158106	2317	31330 SH	DEF/OTH	1	304
AIRTRAN HLDGS INC	COM	00949P108	260	51245 SH	DEFINED	1	512
AIRTRAN HLDGS INC	COM	00949P108	20	3940 SH	DEF/OTH	1	394
ALASKA	COM	01167P101	698	85899 SH	DEFINED	1	
ALASKA	COM	01167P101	5	608 SH	DEF/OTH	1	608
ALBEMARLE CORP	COM	012653101	367	8615 SH	DEFINED	1	756
ALBEMARLE CORP	COM	012653101	40	940 SH	DEF/OTH	1	890
ALCOA INC	COM	013817101	4670	327960 SH	DEFINED	1	929
ALCOA INC	COM	013817101	900	63211 SH	DEF/OTH	1	521
ALEXANDRIA RE	COM	015271109	661	9782 SH	DEFINED	1	155
ALEXANDRIA RE	COM	015271109	6	88 SH	DEF/OTH	1	
ALLEGHANY CORP	COM	017175100	245	842 SH	DEF/OTH	1	544
ALLEGHENY	COM	01741R102	223	4127 SH	DEFINED	1	368
ALLEGHENY	CON	01741RAD4	1039	710000 PRN	DEFINED	1	365
ALLERGAN INC	COM	018490102	49382	755995 SH	DEFINED	1	593
ALLERGAN INC	COM	018490102	6555	100347 SH	DEF/OTH	1	880
ALLIANCEBERNSTEIN	MUT	01879R106	149	10471 SH	DEFINED	1	104
ALLIANT	CON	018804AN4	326	320000 PRN	DEFINED	1	100
ALLIANCEBERNSTEIN	MUT	01881E101	387	47592 SH	DEFINED	1	123
ALLIANCEBERNSTEIN	PAR	01881G106	52	1700 PRN	DEFINED	1	170
ALLIANCEBERNSTEIN	PAR	01881G106	166	5400 PRN	DEF/OTH	1	540
ALLSTATE CORP	COM	020002101	4157	128667 SH	DEFINED	1	293
ALLSTATE CORP	COM	020002101	531	16426 SH	DEF/OTH	1	131
ALTERA CORP	COM	021441100	768	31585 SH	DEFINED	1	314
ALTERA CORP	COM	021441100	50	2051 SH	DEF/OTH	1	205
ALTRIA GROUP INC	COM	02209S103	4850	236379 SH	DEFINED	1	192
ALTRIA GROUP INC	COM	02209S103	3603	175573 SH	DEF/OTH	1	147
AMAZON.COM INC	COM	023135106	7804	57479 SH	DEFINED	1	919
AMAZON.COM INC	COM	023135106	271	1995 SH	DEF/OTH	1	141

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AMBASSADORS	COM	023177108	8	745 SH	DEFINED	1	
AMBASSADORS	COM	023177108	209	18950 SH	DEF/OTH	1	171
AMEDISYS INC	COM	023436108	829	15006 SH	DEFINED	1	887
AMEDISYS INC	COM	023436108	0	17 SH	DEF/OTH	1	
AMEREN CORP	COM	023608102	355	13596 SH	DEFINED	1	130
AMEREN CORP	COM	023608102	404	15492 SH	DEF/OTH	1	119
AMERICA MOVIL S. A.	FOR	02364W105	860	17082 SH	DEFINED	1	137
AMERICA MOVIL S. A.	FOR	02364W105	179	3554 SH	DEF/OTH	1	300
AMERICAN CAPITAL LTD	COM	02503Y103	160	31574 SH	DEFINED	1	173
AMERICAN CAPITAL LTD	COM	02503Y103	5	891 SH	DEF/OTH	1	891
AMERICAN ELECTRIC	COM	025537101	1027	30052 SH	DEFINED	1	271
AMERICAN ELECTRIC	COM	025537101	657	19223 SH	DEF/OTH	1	164
AMERICAN EAGLE	COM	02553E106	268	14472 SH	DEFINED	1	144
AMERICAN EAGLE	COM	02553E106	19	1005 SH	DEF/OTH	1	100
AMERICAN EQUITY	COM	025676206	157	14725 SH	DEFINED	1	147
AMERICAN EXPRESS CO	COM	025816109	46404	1124661 SH	DEFINED	1	957
AMERICAN EXPRESS CO	COM	025816109	6260	151730 SH	DEF/OTH	1	131
AMERICAN ITALIAN	COM	027070101	850	21858 SH	DEFINED	1	148
AMERICAN ITALIAN	COM	027070101	1	32 SH	DEF/OTH	1	
AMERICAN	COM	029263100	140	15610 SH	DEFINED	1	156
AMERICAN WATER	COM	030420103	1258	57835 SH	DEFINED	1	600
AMERICAN WATER	COM	030420103	87	4000 SH	DEF/OTH	1	100
AMERIPRISE FINANCIAL	COM	03076C106	4575	100855 SH	DEFINED	1	734
AMERIPRISE FINANCIAL	COM	03076C106	504	11107 SH	DEF/OTH	1	537
AMERIGAS PARTNERS	PAR	030975106	8	200 PRN	DEFINED	1	200
AMERIGAS PARTNERS	PAR	030975106	261	6500 PRN	DEF/OTH	1	310
AMGEN INC	COM	031162100	2555	42698 SH	DEFINED	1	376
AMGEN INC	COM	031162100	2134	35666 SH	DEF/OTH	1	338
AMGEN INC	CON	031162AQ3	253	250000 PRN	DEFINED	1	250
AMPHENOL CORP	COM	032095101	421	9974 SH	DEFINED	1	557
AMPHENOL CORP	COM	032095101	164	3893 SH	DEF/OTH	1	129
AMTRUST FINANCIAL	COM	032359309	650	46625 SH	DEFINED	1	328
AMTRUST FINANCIAL	COM	032359309	0	71 SH	DEF/OTH	1	
ANADARKO	COM	032511107	3442	47258 SH	DEFINED	1	453
ANADARKO	COM	032511107	2574	35347 SH	DEF/OTH	1	338
ANALOG DEVICES INC	COM	032654105	133	4617 SH	DEFINED	1	393
ANALOG DEVICES INC	COM	032654105	70	2420 SH	DEF/OTH	1	242
THE ANDERSONS INC	COM	034164103	266	7933 SH	DEFINED	1	425
ANGLO AMERN PLC	FOR	03485P201	566	25953 SH	DEFINED	1	175
ANGLO AMERN PLC	FOR	03485P201	11	516 SH	DEF/OTH	1	516
ANGLOGOLD ASHANTI	FOR	035128206	262	6907 SH	DEFINED	1	643

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ANGLOGOLD ASHANTI	FOR	035128206	68	1781 SH	DEF/OTH	1	125
ANHEUSER BUSCH	FOR	03524A108	103	2050 SH	DEFINED	1	104
ANHEUSER BUSCH	FOR	03524A108	103	2050 SH	DEF/OTH	1	105
ANNALY CAPITAL	COM	035710409	302	17591 SH	DEFINED	1	142
ANNALY CAPITAL	COM	035710409	490	28539 SH	DEF/OTH	1	853
ANSYS INC	COM	03662Q105	1026	23749 SH	DEFINED	1	226
ANSYS INC	COM	03662Q105	169	3919 SH	DEF/OTH	1	391
AON CORP	COM	037389103	252	5900 SH	DEFINED	1	578
AON CORP	COM	037389103	122	2862 SH	DEF/OTH	1	286
A123 SYSTEMS INC	COM	03739T108	151	11000 SH	DEFINED	1	
APACHE CORPORATION	COM	037411105	38798	382243 SH	DEFINED	1	328
APACHE CORPORATION	COM	037411105	4320	42560 SH	DEF/OTH	1	380
APOLLO INVESTMENT	COM	03761U106	1027	80695 SH	DEFINED	1	460
APOLLO INVESTMENT	COM	03761U106	16	1245 SH	DEF/OTH	1	
APPLE INC	COM	037833100	28095	119552 SH	DEFINED	1	549
APPLE INC	COM	037833100	4788	20376 SH	DEF/OTH	1	182
APPLIED MATERIALS INC	COM	038222105	5858	434952 SH	DEFINED	1	229
APPLIED MATERIALS INC	COM	038222105	460	34188 SH	DEF/OTH	1	945
APTARGROUP INC	COM	038336103	820	20845 SH	DEFINED	1	857
APTARGROUP INC	COM	038336103	71	1808 SH	DEF/OTH	1	180
ARBITRON INC	COM	03875Q108	1027	38504 SH	DEFINED	1	385
ARCH COAL INC	COM	039380100	535	23412 SH	DEFINED	1	234
ARCH COAL INC	COM	039380100	48	2095 SH	DEF/OTH	1	209
ARCELORMITTAL-NY	FOR	03938L104	328	7478 SH	DEFINED	1	703
ARCELORMITTAL-NY	FOR	03938L104	53	1197 SH	DEF/OTH	1	117
ARCHER DANIELS	COM	039483102	3236	111961 SH	DEFINED	1	105
ARCHER DANIELS	COM	039483102	489	16930 SH	DEF/OTH	1	146
ARCHER DANIELS	PRE	039483201	425	10400 SH	DEFINED	1	540
ARCHER DANIELS	CON	039483AW2	1130	1140000 PRN	DEFINED	1	580
ARCSIGHT INC	COM	039666102	509	18090 SH	DEFINED	1	
ARENA RES INC	COM	040049108	986	29514 SH	DEFINED	1	137
ARENA RES INC	COM	040049108	1	31 SH	DEF/OTH	1	
ARM HLDGS PLC	COM	042068106	59	5525 SH	DEFINED	1	239
ARM HLDGS PLC	COM	042068106	107	10054 SH	DEF/OTH	1	100
ARRIS GROUP INC	COM	04269Q100	226	18858 SH	DEFINED	1	258
ART TECHNOLOGY	COM	04289L107	198	45000 SH	DEFINED	1	100
ARTIO GLOBAL	COM	04315B107	203	8200 SH	DEFINED	1	
ASTRAZENECA PLC	FOR	046353108	642	14367 SH	DEFINED	1	123
ASTRAZENECA PLC	FOR	046353108	238	5324 SH	DEF/OTH	1	497
ATLANTIC TELE-	COM	049079205	607	13501 SH	DEFINED	1	897
ATLANTIC TELE-	COM	049079205	0	19 SH	DEF/OTH	1	

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ATLAS AIR	COM	049164205	1021	19255 SH	DEFINED	1	
ATMEL CORP	COM	049513104	1302	258355 SH	DEFINED	1	
ATMOS ENERGY CORP	COM	049560105	257	8990 SH	DEFINED	1	899
ATMOS ENERGY CORP	COM	049560105	17	580 SH	DEF/OTH	1	580
AUBURN NATL	COM	050473107	216	10477 SH	DEF/OTH	1	104
AUTOMATIC DATA	COM	053015103	16698	375487 SH	DEFINED	1	310
AUTOMATIC DATA	COM	053015103	4311	96940 SH	DEF/OTH	1	898
AUTOZONE INC	COM	053332102	290	1676 SH	DEFINED	1	139
AVALONBAY CMNTYS	COM	053484101	190	2205 SH	DEFINED	1	169
AVALONBAY CMNTYS	COM	053484101	82	946 SH	DEF/OTH	1	861
AVON PRODUCTS INC	COM	054303102	324	9568 SH	DEFINED	1	915
AVON PRODUCTS INC	COM	054303102	415	12252 SH	DEF/OTH	1	122
AXA SA	FOR	054536107	367	16459 SH	DEFINED	1	115
AXA SA	FOR	054536107	95	4265 SH	DEF/OTH	1	421
BB&T CORP	COM	054937107	14291	441222 SH	DEFINED	1	357
BB&T CORP	COM	054937107	3190	98479 SH	DEF/OTH	1	939
AZTEC OIL & GAS INC	COM	055000103	1	20000 SH	DEFINED	1	200
BHP BILLITON PLC	FOR	05545E209	1286	18790 SH	DEFINED	1	693
BHP BILLITON PLC	FOR	05545E209	76	1107 SH	DEF/OTH	1	108
BP PLC	FOR	055622104	17223	301786 SH	DEFINED	1	215
BP PLC	FOR	055622104	17336	303766 SH	DEF/OTH	1	177
BP PRUDHOE BAY RTY	COM	055630107	411	4164 SH	DEFINED	1	386
BP PRUDHOE BAY RTY	COM	055630107	3539	35846 SH	DEF/OTH	1	358
BPZ RESOURCES, INC.	COM	055639108	80	10889 SH	DEFINED	1	889
BMC SOFTWARE INC	COM	055921100	474	12477 SH	DEFINED	1	105
BMC SOFTWARE INC	COM	055921100	12	326 SH	DEF/OTH	1	
BAIDU, INC.	FOR	056752108	2111	3536 SH	DEFINED	1	782
BAKER HUGHES INC	COM	057224107	1194	25491 SH	DEFINED	1	163
BAKER HUGHES INC	COM	057224107	193	4113 SH	DEF/OTH	1	155
BANCO BILBAO	FOR	05946K101	1965	143558 SH	DEFINED	1	102
BANCO BILBAO	FOR	05946K101	396	28953 SH	DEF/OTH	1	281
BANCO SANTANDER	FOR	05964H105	711	53601 SH	DEFINED	1	508
BANCO SANTANDER	FOR	05964H105	195	14679 SH	DEF/OTH	1	145
BANCORPSOUTH INC	COM	059692103	1584	75592 SH	DEFINED	1	627
BANCORPSOUTH INC	COM	059692103	122	5810 SH	DEF/OTH	1	500
BANCTRUST	COM	05978R107	37	7675 SH	DEFINED	1	767
BANCTRUST	COM	05978R107	100	20658 SH	DEF/OTH	1	206
BANK OF AMERICA	COM	060505104	51094	2862386 SH	DEFINED	1	223
BANK OF AMERICA	COM	060505104	14916	835615 SH	DEF/OTH	1	771
BANK OF AMERICA	CON	060505682	1111	1139 SH	DEFINED	1	589
BANK OF AMERICA	CON	060505682	41	42 SH	DEF/OTH	1	42

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BANK HAWAII CORP	COM	062540109	1174	26123 SH	DEFINED	1	136
BANK HAWAII CORP	COM	062540109	125	2780 SH	DEF/OTH	1	275
BANK OF MONTREAL	FOR	063671101	629	10357 SH	DEFINED	1	936
BANK OF MONTREAL	FOR	063671101	111	1833 SH	DEF/OTH	1	179
BANK OF NEW YORK	COM	064058100	12370	400588 SH	DEFINED	1	319
BANK OF NEW YORK	COM	064058100	2166	70158 SH	DEF/OTH	1	685
BARD CR INC	COM	067383109	2082	24036 SH	DEFINED	1	176
BARD CR INC	COM	067383109	476	5494 SH	DEF/OTH	1	443
IPATH	MUT	06738C778	2290	57451 SH	DEFINED	1	546
IPATH	MUT	06738C778	194	4875 SH	DEF/OTH	1	475
BARRICK GOLD CORP	FOR	067901108	3934	102611 SH	DEFINED	1	765
BARRICK GOLD CORP	FOR	067901108	225	5868 SH	DEF/OTH	1	321
BAXTER	COM	071813109	2182	37489 SH	DEFINED	1	339
BAXTER	COM	071813109	1218	20921 SH	DEF/OTH	1	180
BE AEROSPACE INC	COM	073302101	1581	52061 SH	DEFINED	1	363
BE AEROSPACE INC	COM	073302101	2	71 SH	DEF/OTH	1	
BEAZER HOMES USA	COM	07556Q105	91	20000 SH	DEFINED	1	
BECKMAN COULTER INC	COM	075811109	435	6921 SH	DEFINED	1	226
BECKMAN COULTER INC	COM	075811109	34	545 SH	DEF/OTH	1	495
BECKMAN COULTER INC	CON	075811AD1	476	425000 PRN	DEFINED	1	
BECTON DICKINSON &	COM	075887109	1105	14032 SH	DEFINED	1	123
BECTON DICKINSON &	COM	075887109	1425	18105 SH	DEF/OTH	1	180
BED BATH & BEYOND	COM	075896100	1802	41169 SH	DEFINED	1	289
BED BATH & BEYOND	COM	075896100	715	16339 SH	DEF/OTH	1	137
BELDEN, INC	COM	077454106	238	8662 SH	DEFINED	1	111
BEMIS COMPANY INC	COM	081437105	273	9494 SH	DEFINED	1	264
BEMIS COMPANY INC	COM	081437105	7	260 SH	DEF/OTH	1	
BERKSHIRE	COM	084670108	4141	34 SH	DEFINED	1	21
BERKSHIRE	COM	084670108	4141	34 SH	DEF/OTH	1	8
BERRY PETE CO	COM	085789105	860	30556 SH	DEFINED	1	235
BERRY PETE CO	COM	085789105	6	208 SH	DEF/OTH	1	160
BEST BUY INC	COM	086516101	13313	312941 SH	DEFINED	1	286
BEST BUY INC	COM	086516101	1913	44961 SH	DEF/OTH	1	427
BEST BUY INC	CON	086516AF8	1238	1110000 PRN	DEFINED	1	565
BHP BILLITON LTD	FOR	088606108	1427	17766 SH	DEFINED	1	135
BHP BILLITON LTD	FOR	088606108	564	7025 SH	DEF/OTH	1	693
BIG LOTS INC	COM	089302103	774	21261 SH	DEFINED	1	71
BIO-RAD	COM	090572207	187	1802 SH	DEFINED	1	517
BIO-RAD	COM	090572207	22	217 SH	DEF/OTH	1	192
BIO-REFERENCE LABS	COM	09057G602	487	11085 SH	DEFINED	1	
BIOCRIST	COM	09058V103	5	750 SH	DEFINED	1	750

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BIOCRYST	COM	09058V103	330	50300 SH	DEF/OTH	1	300
BIOMARIN	COM	09061G101	330	14100 SH	DEFINED	1	
BIOMED REALTY	COM	09063H107	689	41655 SH	DEFINED	1	245
BIOMED REALTY	COM	09063H107	0	53 SH	DEF/OTH	1	
BIOSCRIP INC	COM	09069N108	375	46985 SH	DEFINED	1	
BLACK HILLS CORP	COM	092113109	205	6769 SH	DEFINED	1	120
BLACK HILLS CORP	COM	092113109	20	675 SH	DEF/OTH	1	675
BLACKBAUD INC	COM	09227Q100	845	33517 SH	DEFINED	1	314
BLACKBAUD INC	COM	09227Q100	179	7096 SH	DEF/OTH	1	709
BLACKROCK	MUT	09253W104	242	17870 SH	DEFINED	1	178
BLACKROCK	MUT	09253W104	39	2850 SH	DEF/OTH	1	285
BLACKROCK FUNDS	MUT	09254B109	116	9020 SH	DEFINED	1	902
BLACKROCK FUNDS	MUT	09254B109	41	3230 SH	DEF/OTH	1	323
BOARDWALK PIPELINE	PAR	096627104	726	24400 PRN	DEFINED	1	131
BOARDWALK PIPELINE	PAR	096627104	30	1000 PRN	DEF/OTH	1	
BOEING CO	COM	097023105	4708	64834 SH	DEFINED	1	460
BOEING CO	COM	097023105	4853	66839 SH	DEF/OTH	1	351
BOOKS-A-MILLION INC	COM	098570104	72	10000 SH	DEFINED	1	100
BORG WARNER INC	COM	099724106	460	12038 SH	DEFINED	1	579
BORG WARNER INC	COM	099724106	48	1264 SH	DEF/OTH	1	516
BOSTON PROPERTIES	COM	101121101	262	3474 SH	DEFINED	1	309
BOSTON PROPERTIES	COM	101121101	53	696 SH	DEF/OTH	1	349
BOSTON SCIENTIFIC	COM	101137107	135	18686 SH	DEFINED	1	114
BOSTON SCIENTIFIC	COM	101137107	57	7883 SH	DEF/OTH	1	538
BRANDYWINE RLTY TR	COM	105368203	1039	85093 SH	DEFINED	1	579
BRANDYWINE RLTY TR	COM	105368203	36	2980 SH	DEF/OTH	1	286
BRIDGEPOINT	COM	10807M105	7	28562 SH	DEFINED	1	189
BRIDGEPOINT	COM	10807M105	0	41 SH	DEF/OTH	1	
BRIGGS & STRATTON	COM	109043109	202	10362 SH	DEFINED	1	597
BRIGGS & STRATTON	COM	109043109	105	5403 SH	DEF/OTH	1	519
BRIGHTPOINT INC	COM	109473405	1384	183859 SH	DEFINED	1	895
BRIGHTPOINT INC	COM	109473405	1	193 SH	DEF/OTH	1	
BRINKER INTL INC	COM	109641100	585	30335 SH	DEFINED	1	111
BRINKER INTL INC	COM	109641100	17	905 SH	DEF/OTH	1	905
BRISTOL MYERS	COM	110122108	28382	1062995 SH	DEFINED	1	805
BRISTOL MYERS	COM	110122108	11811	442354 SH	DEF/OTH	1	412
BRITISH AMERN TOB	FOR	110448107	718	10416 SH	DEFINED	1	739
BRITISH AMERN TOB	FOR	110448107	117	1698 SH	DEF/OTH	1	166
BROADCOM CORP	COM	111320107	2740	82537 SH	DEFINED	1	321
BROADCOM CORP	COM	111320107	177	5322 SH	DEF/OTH	1	532
BROADRIDGE FIN	COM	11133T103	207	9662 SH	DEFINED	1	786

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BROADRIDGE FIN	COM	11133T103	84	3912 SH	DEF/OTH	1	391
BROOKLINE BANCORP	COM	11373M107	172	16200 SH	DEFINED	1	
BROWN & BROWN INC	COM	115236101	786	43879 SH	DEFINED	1	421
BROWN & BROWN INC	COM	115236101	478	26659 SH	DEF/OTH	1	249
BROWN FORMAN	COM	115637209	310	5215 SH	DEFINED	1	521
BROWN FORMAN	COM	115637209	861	14475 SH	DEF/OTH	1	144
BUCKEYE PARTNERS L	PAR	118230101	976	16252 PRN	DEFINED	1	548
BUCKEYE PARTNERS L	PAR	118230101	260	4325 PRN	DEF/OTH	1	397
BUCYRUS	COM	118759109	490	7427 SH	DEFINED	1	186
BUCYRUS	COM	118759109	24	366 SH	DEF/OTH	1	207
CBL & ASSOC PPTYS	COM	124830100	127	9258 SH	DEFINED	1	
CBL & ASSOC PPTYS	COM	124830100	64	4700 SH	DEF/OTH	1	120
CBS CORP	COM	124857202	1103	79135 SH	DEFINED	1	950
CBS CORP	COM	124857202	157	11284 SH	DEF/OTH	1	110
CB RICHARD ELLIS	COM	12497T101	312	19705 SH	DEFINED	1	192
CB RICHARD ELLIS	COM	12497T101	14	890 SH	DEF/OTH	1	890
CIGNA CORP	COM	125509109	694	18982 SH	DEFINED	1	938
CIGNA CORP	COM	125509109	178	4861 SH	DEF/OTH	1	478
CME GROUP INC	COM	12572Q105	2196	6946 SH	DEFINED	1	379
CME GROUP INC	COM	12572Q105	16	52 SH	DEF/OTH	1	47
CSX CORP	COM	126408103	2286	44914 SH	DEFINED	1	442
CSX CORP	COM	126408103	128	2506 SH	DEF/OTH	1	250
CVB FINANCIAL CORP	COM	126600105	151	15173 SH	DEFINED	1	946
CVB FINANCIAL CORP	COM	126600105	7	720 SH	DEF/OTH	1	720
CVS/CAREMARK	COM	126650100	45540	1245616 SH	DEFINED	1	109
CVS/CAREMARK	COM	126650100	7939	217159 SH	DEF/OTH	1	199
CA INC	COM	12673P105	197	8377 SH	DEFINED	1	481
CA INC	COM	12673P105	42	1773 SH	DEF/OTH	1	380
CABOT CORP	COM	127055101	90	2973 SH	DEFINED	1	548
CABOT CORP	COM	127055101	353	11600 SH	DEF/OTH	1	116
CACI INTERNATIONAL	CON	127190AD8	825	780000 PRN	DEFINED	1	410
CALGON CARBON	COM	129603106	228	13300 SH	DEFINED	1	
CALUMET SPECIALTY	PAR	131476103	179	8600 PRN	DEFINED	1	900
CALUMET SPECIALTY	PAR	131476103	104	5000 PRN	DEF/OTH	1	500
CAMECO CORP	FOR	13321L108	142	5176 SH	DEFINED	1	117
CAMECO CORP	FOR	13321L108	63	2296 SH	DEF/OTH	1	229
CAMERON INTL CORP	COM	13342B105	2772	64673 SH	DEFINED	1	140
CAMERON INTL CORP	COM	13342B105	23	540 SH	DEF/OTH	1	540
CAMERON INTL CORP	COR	13342BAB1	536	405000 PRN	DEFINED	1	195
CAMPBELL SOUP CO	COM	134429109	481	13600 SH	DEFINED	1	136
CAMPBELL SOUP CO	COM	134429109	255	7215 SH	DEF/OTH	1	666

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CANADIAN NATIONAL	FOR	136375102	465	7668 SH	DEFINED	1	653
CANADIAN NATIONAL	FOR	136375102	1094	18062 SH	DEF/OTH	1	180
CANADIAN NAT RES	FOR	136385101	251	3396 SH	DEFINED	1	190
CANADIAN NAT RES	FOR	136385101	794	10724 SH	DEF/OTH	1	724
CANADIAN PACIFIC	FOR	13645T100	110	1955 SH	DEFINED	1	113
CANADIAN PACIFIC	FOR	13645T100	261	4640 SH	DEF/OTH	1	140
CANON INC	FOR	138006309	140	3022 SH	DEFINED	1	141
CANON INC	FOR	138006309	63	1359 SH	DEF/OTH	1	135
CAPITAL ONE FINL	COM	14040H105	3729	90061 SH	DEFINED	1	259
CAPITAL ONE FINL	COM	14040H105	135	3256 SH	DEF/OTH	1	286
CARBO CERAMICS INC	COM	140781105	662	10623 SH	DEFINED	1	105
CARBO CERAMICS INC	COM	140781105	167	2685 SH	DEF/OTH	1	268
CARDINAL HEALTH INC	COM	14149Y108	1111	30830 SH	DEFINED	1	551
CARDINAL HEALTH INC	COM	14149Y108	52	1448 SH	DEF/OTH	1	120
CAREFUSION CORP	COM	14170T101	31	1170 SH	DEFINED	1	762
CAREFUSION CORP	COM	14170T101	405	15332 SH	DEF/OTH	1	153
CARLISLE CORP	COM	142339100	264	6931 SH	DEFINED	1	200
CARNIVAL CORP	COM	143658300	3477	89429 SH	DEFINED	1	143
CARNIVAL CORP	COM	143658300	314	8078 SH	DEF/OTH	1	740
CARNIVAL CORP	CON	143658AN2	460	429000 PRN	DEFINED	1	229
CARPENTER	COM	144285103	846	23126 SH	DEFINED	1	117
CARPENTER	COM	144285103	29	780 SH	DEF/OTH	1	780
CATALYST HEALTH	COM	14888B103	1436	34695 SH	DEFINED	1	
CATALYST	COM	14888U101	39	49000 SH	DEFINED	1	
CATERPILLAR INC	COM	149123101	44731	711699 SH	DEFINED	1	632
CATERPILLAR INC	COM	149123101	9693	154231 SH	DEF/OTH	1	144
CELGENE CORP	COM	151020104	4935	79650 SH	DEFINED	1	590
CELGENE CORP	COM	151020104	624	10078 SH	DEF/OTH	1	714
CENOVUS ENERGY INC	FOR	15135U109	123	4707 SH	DEFINED	1	411
CENOVUS ENERGY INC	FOR	15135U109	465	17734 SH	DEF/OTH	1	500
CENTERPOINT ENERGY	COM	15189T107	124	8640 SH	DEFINED	1	722
CENTERPOINT ENERGY	COM	15189T107	105	7320 SH	DEF/OTH	1	329
CENTRAL FD CDA LTD	FOR	153501101	48	3400 SH	DEFINED	1	340
CENTRAL FD CDA LTD	FOR	153501101	168	12000 SH	DEF/OTH	1	100
CENTRAL PACIFIC	COM	154760102	140	83375 SH	DEFINED	1	833
CENTURYTEL INC	COM	156700106	856	24134 SH	DEFINED	1	209
CENTURYTEL INC	COM	156700106	122	3446 SH	DEF/OTH	1	191
CERNER CORP	COM	156782104	296	3482 SH	DEFINED	1	330
CERNER CORP	COM	156782104	65	765 SH	DEF/OTH	1	765
CHARMING SHOPPES	COM	161133103	193	35300 SH	DEFINED	1	100
CHARMING SHOPPES	COM	161133103	11	2000 SH	DEF/OTH	1	200

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CHECKPOINT SYSTEMS	COM	162825103	486	21949 SH	DEFINED	1	
CHESAPEAKE ENERGY	COM	165167107	1183	50042 SH	DEFINED	1	566
CHESAPEAKE ENERGY	COM	165167107	311	13152 SH	DEF/OTH	1	114
CHESAPEAKE ENERGY	CON	165167BZ9	988	1205000 PRN	DEFINED	1	680
CHEVRON CORP	COM	166764100	84789	1118148 SH	DEFINED	1	916
CHEVRON CORP	COM	166764100	24844	327624 SH	DEF/OTH	1	275
CHICAGO BRIDGE &	FOR	167250109	560	24075 SH	DEFINED	1	
CHICAGO BRIDGE &	FOR	167250109	23	1000 SH	DEF/OTH	1	
CHICOS FAS INC	COM	168615102	298	20690 SH	DEFINED	1	146
CHICOS FAS INC	COM	168615102	15	1060 SH	DEF/OTH	1	106
CHIMERA INVESTMENT	COM	16934Q109	69	17830 SH	DEFINED	1	156
CHIMERA INVESTMENT	COM	16934Q109	53	13629 SH	DEF/OTH	1	136
CHINA EASTERN	FOR	16937R104	1540	30010 SH	DEFINED	1	191
CHINA LIFE INSURANCE	FOR	16939P106	1281	17777 SH	DEFINED	1	131
CHINA LIFE INSURANCE	FOR	16939P106	14	200 SH	DEF/OTH	1	200
CHINACAST	COM	16946T109	265	36220 SH	DEFINED	1	
CHIPOTLE MEXICAN	COM	169656105	238	2110 SH	DEFINED	1	153
CHIPOTLE MEXICAN	COM	169656105	282	2506 SH	DEF/OTH	1	250
CHUBB CORP	COM	171232101	3125	60272 SH	DEFINED	1	295
CHUBB CORP	COM	171232101	979	18879 SH	DEF/OTH	1	185
CHURCH & DWIGHT INC	COM	171340102	198	2962 SH	DEFINED	1	280
CHURCH & DWIGHT INC	COM	171340102	87	1300 SH	DEF/OTH	1	130
CHURCHILL DOWNS	COM	171484108	285	7600 SH	DEFINED	1	
CIBER INC	COM	17163B102	130	34700 SH	DEFINED	1	280
CIENA CORP	COM	171779309	749	49090 SH	DEFINED	1	490
CIENA CORP	COM	171779309	58	3830 SH	DEF/OTH	1	383
CIMAREX ENERGY CO	COM	171798101	379	6375 SH	DEFINED	1	637
CIMAREX ENERGY CO	COM	171798101	37	625 SH	DEF/OTH	1	625
CINCINNATI FINANCIAL	COM	172062101	2051	70952 SH	DEFINED	1	689
CINCINNATI FINANCIAL	COM	172062101	2860	98941 SH	DEF/OTH	1	985
CISCO SYSTEMS INC	COM	17275R102	59092	2270156 SH	DEFINED	1	188
CISCO SYSTEMS INC	COM	17275R102	10297	395600 SH	DEF/OTH	1	351
CITIGROUP INC	COM	172967101	1968	485808 SH	DEFINED	1	162
CITIGROUP INC	COM	172967101	273	67435 SH	DEF/OTH	1	434
CITI TRENDS INC	COM	17306X102	1133	34933 SH	DEFINED	1	131
CITI TRENDS INC	COM	17306X102	1	28 SH	DEF/OTH	1	
CITIZENS HOLDING CO	COM	174715102	420	17000 SH	DEF/OTH	1	170
CITRIX SYSTEM INC	COM	177376100	11410	240366 SH	DEFINED	1	220
CITRIX SYSTEM INC	COM	177376100	1503	31663 SH	DEF/OTH	1	268
CITY HOLDING CO	COM	177835105	608	17734 SH	DEFINED	1	122
CITY HOLDING CO	COM	177835105	0	27 SH	DEF/OTH	1	

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CLAYMORE/ALPHASH	MUT	18383Q507	428	23200	SH	DEF/OTH	1	232
CLOROX CO	COM	189054109	13007	202784	SH	DEFINED	1	181
CLOROX CO	COM	189054109	3742	58336	SH	DEF/OTH	1	495
COACH INC	COM	189754104	3270	82754	SH	DEFINED	1	604
COACH INC	COM	189754104	246	6217	SH	DEF/OTH	1	206
COCA COLA CO	COM	191216100	54934	998793	SH	DEFINED	1	909
COCA COLA CO	COM	191216100	36428	662321	SH	DEF/OTH	1	610
COGNIZANT	COM	192446102	1307	25629	SH	DEFINED	1	207
COGNIZANT	COM	192446102	261	5125	SH	DEF/OTH	1	232
COHEN & STEERS INC.	COM	19247A100	760	30462	SH	DEFINED	1	302
COHEN & STEERS INC.	COM	19247A100	164	6583	SH	DEF/OTH	1	658
COINSTAR INC	COM	19259P300	1260	38776	SH	DEFINED	1	187
COINSTAR INC	COM	19259P300	14	442	SH	DEF/OTH	1	400
COLGATE-PALMOLIVE	COM	194162103	11925	139863	SH	DEFINED	1	107
COLGATE-PALMOLIVE	COM	194162103	18086	212127	SH	DEF/OTH	1	201
COLLECTIVE BRANDS	COM	19421W100	578	25425	SH	DEFINED	1	
COLONIAL	COM	195872106	59	4595	SH	DEFINED	1	430
COLONIAL	COM	195872106	230	17890	SH	DEF/OTH	1	500
COLONY BANKCORP	COM	19623P101	66	11250	SH	DEFINED	1	112
COMCAST CORP	COM	20030N101	3647	193692	SH	DEFINED	1	107
COMCAST CORP	COM	20030N101	348	18502	SH	DEF/OTH	1	157
COMCAST CORP	COM	20030N200	427	23770	SH	DEFINED	1	148
COMCAST CORP	COM	20030N200	525	29205	SH	DEF/OTH	1	264
COMERICA INC	COM	200340107	71	1870	SH	DEFINED	1	142
COMERICA INC	COM	200340107	243	6390	SH	DEF/OTH	1	624
COMMERCE	COM	200525103	32	773	SH	DEFINED	1	
COMMERCE	COM	200525103	297	7211	SH	DEF/OTH	1	
COMMSCOPE INC	COM	203372107	540	19289	SH	DEFINED	1	372
COMMSCOPE INC	COM	203372107	3	120	SH	DEF/OTH	1	120
COMMVAULT	COM	204166102	365	17076	SH	DEFINED	1	
COMPUTER	COM	205306103	578	14791	SH	DEFINED	1	147
COMPUTER	COM	205306103	93	2372	SH	DEF/OTH	1	237
COMPUTER SCIENCES	COM	205363104	662	12140	SH	DEFINED	1	541
COMTECH	COM	205826209	1134	35408	SH	DEFINED	1	181
COMTECH	COM	205826209	1	39	SH	DEF/OTH	1	
CONAGRA FOODS INC	COM	205887102	18625	742907	SH	DEFINED	1	598
CONAGRA FOODS INC	COM	205887102	3878	154680	SH	DEF/OTH	1	148
CONMED CORP	COM	207410101	462	19400	SH	DEFINED	1	
CONOCOPHILLIPS	COM	20825C104	24911	486826	SH	DEFINED	1	355
CONOCOPHILLIPS	COM	20825C104	5228	102164	SH	DEF/OTH	1	954
CONSOLIDATED	COM	209115104	3360	75448	SH	DEFINED	1	559

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CONSOLIDATED	COM	209115104	1688	37905 SH	DEF/OTH	1	264
CONSTELLATION	COM	210371100	653	18586 SH	DEFINED	1	182
CONSTELLATION	COM	210371100	215	6117 SH	DEF/OTH	1	486
CONVERGYS CORP	COM	212485106	389	31760 SH	DEFINED	1	108
COOPER COS INC	COM	216648402	395	10169 SH	DEFINED	1	269
COPANO ENERGY LLC	COM	217202100	309	12785 SH	DEFINED	1	
CORINTHIAN	COM	218868107	616	35029 SH	DEFINED	1	235
CORINTHIAN	COM	218868107	0	51 SH	DEF/OTH	1	
CORNING INC	COM	219350105	682	33736 SH	DEFINED	1	310
CORNING INC	COM	219350105	1555	76951 SH	DEF/OTH	1	737
CORRECTIONS CORP	COM	22025Y407	178	8946 SH	DEFINED	1	729
CORRECTIONS CORP	COM	22025Y407	391	19700 SH	DEF/OTH	1	197
COSTCO WHSL CORP	COM	22160K105	7031	117745 SH	DEFINED	1	586
COSTCO WHSL CORP	COM	22160K105	813	13613 SH	DEF/OTH	1	107
COVANCE INC	COM	222816100	193	3145 SH	DEFINED	1	109
COVANCE INC	COM	222816100	15	250 SH	DEF/OTH	1	250
CRACKER BARREL	COM	22410J106	405	8725 SH	DEFINED	1	872
CRACKER BARREL	COM	22410J106	57	1230 SH	DEF/OTH	1	123
CRANE CO	COM	224399105	843	23752 SH	DEFINED	1	163
CRANE CO	COM	224399105	1	34 SH	DEF/OTH	1	
CRAWFORD & CO	COM	224633107	89	21954 SH	DEFINED	1	219
CRAWFORD & CO	COM	224633206	50	16637 SH	DEFINED	1	166
CREDIT SUISSE GROUP	FOR	225401108	165	3214 SH	DEFINED	1	793
CREDIT SUISSE GROUP	FOR	225401108	66	1290 SH	DEF/OTH	1	129
CREE INC	COM	225447101	375	5347 SH	DEFINED	1	508
CREE INC	COM	225447101	5	77 SH	DEF/OTH	1	77
CREDIT SUISSE	MUT	22544F103	179	59490 SH	DEFINED	1	
CROWN CASTLE INTL	COM	228227104	1731	45270 SH	DEFINED	1	478
CRYOLIFE INC	COM	228903100	335	51713 SH	DEFINED	1	361
CRYOLIFE INC	COM	228903100	1	78 SH	DEF/OTH	1	
CUBIC CORP	COM	229669106	284	7900 SH	DEFINED	1	
CUBIC CORP	COM	229669106	61	1700 SH	DEF/OTH	1	170
CUBIST	COM	229678107	841	37332 SH	DEFINED	1	253
CUBIST	COM	229678107	7	291 SH	DEF/OTH	1	235
CUMMINS INC	COM	231021106	556	8977 SH	DEFINED	1	661
CUMMINS INC	COM	231021106	260	4200 SH	DEF/OTH	1	420
CUSHING MLP	MUT	231631102	2658	292122 SH	DEFINED	1	
CYBERSOURCE CORP	COM	23251J106	816	46182 SH	DEFINED	1	314
CYBERSOURCE CORP	COM	23251J106	1	69 SH	DEF/OTH	1	
CYBERONICS INC	COM	23251P102	395	20600 SH	DEFINED	1	
DCP MIDSTREAM	PAR	23311P100	321	9980 PRN	DEFINED	1	

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DNP	MUT	23325P104	476	51303 SH	DEFINED	1	498
DNP	MUT	23325P104	138	14849 SH	DEF/OTH	1	148
DG FASTCHANNEL INC	COM	23326R109	511	15980 SH	DEFINED	1	
DST SYS INC DEL	COM	233326107	221	5343 SH	DEFINED	1	513
DST SYS INC DEL	COM	233326107	17	407 SH	DEF/OTH	1	407
DANAHER CORP DEL	COM	235851102	428	5355 SH	DEFINED	1	357
DANAHER CORP DEL	COM	235851102	409	5120 SH	DEF/OTH	1	345
DANAHER CORP DEL	CON	235851AF9	1294	1120000 PRN	DEFINED	1	560
DARDEN	COM	237194105	24597	552240 SH	DEFINED	1	472
DARDEN	COM	237194105	4276	96013 SH	DEF/OTH	1	884
DAWSON	COM	239359102	211	7200 SH	DEFINED	1	518
DEALERTRACK	COM	242309102	366	21445 SH	DEFINED	1	
DECKERS OUTDOOR	COM	243537107	675	4890 SH	DEFINED	1	323
DECKERS OUTDOOR	COM	243537107	0	7 SH	DEF/OTH	1	
DEERE & COMPANY	COM	244199105	7610	127980 SH	DEFINED	1	979
DEERE & COMPANY	COM	244199105	1588	26711 SH	DEF/OTH	1	186
DEL MONTE FOODS CO	COM	24522P103	150	10303 SH	DEFINED	1	103
DEL MONTE FOODS CO	COM	24522P103	62	4263 SH	DEF/OTH	1	413
DELL INC	COM	24702R101	26933	1793137 SH	DEFINED	1	164
DELL INC	COM	24702R101	4183	278523 SH	DEF/OTH	1	241
DENDREON CORP	COM	24823Q107	774	21210 SH	DEFINED	1	190
DENTSPLY INTL INC NEW	COM	249030107	426	12200 SH	DEFINED	1	106
DENTSPLY INTL INC NEW	COM	249030107	136	3910 SH	DEF/OTH	1	360
DEUTSCHE TELEKOM AG	FOR	251566105	214	15858 SH	DEFINED	1	150
DEUTSCHE TELEKOM AG	FOR	251566105	48	3524 SH	DEF/OTH	1	352
DEVON ENERGY CORP	COM	25179M103	16570	257175 SH	DEFINED	1	208
DEVON ENERGY CORP	COM	25179M103	2281	35405 SH	DEF/OTH	1	262
DEVRY INC DEL	COM	251893103	166	2544 SH	DEFINED	1	786
DEVRY INC DEL	COM	251893103	92	1410 SH	DEF/OTH	1	141
DIAGEO PLC-	FOR	25243Q205	531	7869 SH	DEFINED	1	538
DIAGEO PLC-	FOR	25243Q205	195	2896 SH	DEF/OTH	1	289
DIAMOND OFFSHORE	COM	25271C102	220	2480 SH	DEFINED	1	207
DIAMOND OFFSHORE	COM	25271C102	209	2350 SH	DEF/OTH	1	
DIAMONDROCK	COM	252784301	487	48134 SH	DEFINED	1	349
DIAMONDROCK	COM	252784301	0	78 SH	DEF/OTH	1	
DIGITAL RIV INC	COM	25388B104	563	18585 SH	DEFINED	1	127
DIGITAL RIV INC	COM	25388B104	0	27 SH	DEF/OTH	1	
WALT DISNEY CO	COM	254687106	56559	1620130 SH	DEFINED	1	132
WALT DISNEY CO	COM	254687106	8993	257608 SH	DEF/OTH	1	226
DISCOVER FINANCIAL	COM	254709108	99	6656 SH	DEFINED	1	490
DISCOVER FINANCIAL	COM	254709108	110	7395 SH	DEF/OTH	1	604

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DISCOVERY	COM	25470F104	241	7133 SH	DEFINED	1	262
DISH NETWORK CORP	COM	25470M109	339	16275 SH	DEFINED	1	162
DISH NETWORK CORP	COM	25470M109	44	2130 SH	DEF/OTH	1	118
DIRECTV	COM	25490A101	2579	76277 SH	DEFINED	1	478
DIRECTV	COM	25490A101	71	2088 SH	DEF/OTH	1	246
DR REDDYS LABS LTD	FOR	256135203	49	1740 SH	DEFINED	1	116
DR REDDYS LABS LTD	FOR	256135203	191	6750 SH	DEF/OTH	1	675
DOLBY	COM	25659T107	297	5069 SH	DEFINED	1	376
DOLBY	COM	25659T107	110	1867 SH	DEF/OTH	1	180
DOLLAR TREE INC	COM	256746108	643	10851 SH	DEFINED	1	164
DOLLAR TREE INC	COM	256746108	389	6573 SH	DEF/OTH	1	650
DOMINION RES INC VA	COM	25746U109	20894	508233 SH	DEFINED	1	442
DOMINION RES INC VA	COM	25746U109	6172	150140 SH	DEF/OTH	1	141
DONNELLEY R R &	COM	257867101	564	26435 SH	DEFINED	1	798
DONNELLEY R R &	COM	257867101	224	10510 SH	DEF/OTH	1	105
DOVER CORP	COM	260003108	2011	43018 SH	DEFINED	1	149
DOVER CORP	COM	260003108	1250	26730 SH	DEF/OTH	1	246
DOW CHEMICAL CO	COM	260543103	6780	229279 SH	DEFINED	1	912
DOW CHEMICAL CO	COM	260543103	3471	117392 SH	DEF/OTH	1	102
DR PEPPER SNAPPLE	COM	26138E109	224	6369 SH	DEFINED	1	584
DR PEPPER SNAPPLE	COM	26138E109	118	3357 SH	DEF/OTH	1	335
DREAMWORKS	COM	26153C103	696	17658 SH	DEFINED	1	120
DREAMWORKS	COM	26153C103	80	2036 SH	DEF/OTH	1	131
DRUGSTORE.COM, INC	COM	262241102	320	89075 SH	DEFINED	1	
DU PONT E I DE	COM	263534109	7853	210862 SH	DEFINED	1	149
DU PONT E I DE	COM	263534109	3894	104553 SH	DEF/OTH	1	897
DUKE-WEEKS RLTY	COM	264411505	891	71829 SH	DEFINED	1	101
DUKE-WEEKS RLTY	COM	264411505	9	700 SH	DEF/OTH	1	700
DUKE ENERGY	COM	26441C105	13613	834134 SH	DEFINED	1	699
DUKE ENERGY	COM	26441C105	4141	253765 SH	DEF/OTH	1	221
DUN & BRADSTREET	COM	26483E100	370	4977 SH	DEFINED	1	490
DUN & BRADSTREET	COM	26483E100	122	1640 SH	DEF/OTH	1	139
DUNCAN ENERGY	PAR	265026104	641	23660 PRN	DEFINED	1	227
DUPONT FABROS	COM	26613Q106	660	30578 SH	DEFINED	1	217
DUPONT FABROS	COM	26613Q106	0	46 SH	DEF/OTH	1	
DURECT CORP	COM	266605104	151	50281 SH	DEF/OTH	1	
E M C CORP MASS	COM	268648102	45636	2529701 SH	DEFINED	1	212
E M C CORP MASS	COM	268648102	6001	332674 SH	DEF/OTH	1	285
E M C CORP MASS	CON	268648AM4	2363	1890000 PRN	DEFINED	1	965
ENI S P A -	FOR	26874R108	628	13373 SH	DEFINED	1	110
ENI S P A -	FOR	26874R108	106	2261 SH	DEF/OTH	1	222

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EOG RES INC	COM	26875P101	4100	44115 SH	DEFINED	1	217
EOG RES INC	COM	26875P101	566	6087 SH	DEF/OTH	1	581
EQT CORPORATION	COM	26884L109	200	4875 SH	DEFINED	1	476
EQT CORPORATION	COM	26884L109	368	8970 SH	DEF/OTH	1	897
E TRADE FINANCIAL	COM	269246104	113	68239 SH	DEFINED	1	658
E TRADE FINANCIAL	COM	269246104	1	900 SH	DEF/OTH	1	700
EASTMAN CHEMICAL CO	COM	277432100	363	5706 SH	DEFINED	1	525
EASTMAN CHEMICAL CO	COM	277432100	140	2195 SH	DEF/OTH	1	166
EATON CORP	COM	278058102	54452	718643 SH	DEFINED	1	638
EATON CORP	COM	278058102	8785	115946 SH	DEF/OTH	1	105
EATON VANCE TAX-	MUT	27828Y108	144	10000 SH	DEFINED	1	100
EBAY INC	COM	278642103	975	36145 SH	DEFINED	1	207
EBAY INC	COM	278642103	95	3540 SH	DEF/OTH	1	257
ECOLAB INC	COM	278865100	1656	37676 SH	DEFINED	1	202
ECOLAB INC	COM	278865100	304	6924 SH	DEF/OTH	1	145
EDISON INTERNATIONAL	COM	281020107	171	4997 SH	DEFINED	1	454
EDISON INTERNATIONAL	COM	281020107	47	1362 SH	DEF/OTH	1	136
EDWARDS	COM	28176E108	362	3659 SH	DEFINED	1	799
EDWARDS	COM	28176E108	10	97 SH	DEF/OTH	1	97
EL PASO CORP	COM	28336L109	225	20726 SH	DEFINED	1	156
EL PASO CORP	COM	28336L109	497	45886 SH	DEF/OTH	1	424
EL PASO ELEC CO	COM	283677854	450	21840 SH	DEFINED	1	
EL PASO PIPELINE	PAR	283702108	338	12102 PRN	DEFINED	1	
ELECTRONIC ARTS	COM	285512109	569	30500 SH	DEFINED	1	242
ELECTRONIC ARTS	COM	285512109	62	3322 SH	DEF/OTH	1	350
EMERGENCY MEDICAL	COM	29100P102	1541	27258 SH	DEFINED	1	112
EMERGENCY MEDICAL	COM	29100P102	1	21 SH	DEF/OTH	1	
EMERSON ELECTRIC	COM	291011104	16824	334217 SH	DEFINED	1	222
EMERSON ELECTRIC	COM	291011104	6690	132900 SH	DEF/OTH	1	116
ENCANA CORP	FOR	292505104	246	7913 SH	DEFINED	1	708
ENCANA CORP	FOR	292505104	1425	45912 SH	DEF/OTH	1	300
ENBRIDGE INC.	FOR	29250N105	279	5853 SH	DEFINED	1	550
ENBRIDGE INC.	FOR	29250N105	54	1127 SH	DEF/OTH	1	110
ENBRIDGE ENERGY	PAR	29250R106	1117	22093 PRN	DEFINED	1	379
ENBRIDGE ENERGY	PAR	29250R106	18	350 PRN	DEF/OTH	1	
ENDO	CON	29264FAA4	713	715000 PRN	DEFINED	1	340
ENERGEN CORP	COM	29265N108	774	16640 SH	DEFINED	1	949
ENERGEN CORP	COM	29265N108	614	13197 SH	DEF/OTH	1	893
ENERGIZER HOLDINGS	COM	29266R108	641	10216 SH	DEFINED	1	102
ENERGIZER HOLDINGS	COM	29266R108	217	3460 SH	DEF/OTH	1	326
ENERGY TRANSFER	PAR	29273R109	1853	39540 PRN	DEFINED	1	677

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ENERGY TRANSFER	PAR	29273R109	326	6953 PRN	DEF/OTH	1	395
ENERGY TRANSFER	PAR	29273V100	282	8365 PRN	DEFINED	1	461
ENERGY TRANSFER	PAR	29273V100	55	1643 PRN	DEF/OTH	1	144
ENERPLUS	FOR	29274D604	979	41285 SH	DEFINED	1	355
ENERPLUS	FOR	29274D604	79	3350 SH	DEF/OTH	1	185
ENERSYS	COM	29275Y102	627	25421 SH	DEFINED	1	187
ENERSYS	COM	29275Y102	1	42 SH	DEF/OTH	1	
ENGLOBAL CORP	COM	293306106	97	34930 SH	DEFINED	1	349
ENERGY CORP NEW	COM	29364G103	2791	34314 SH	DEFINED	1	157
ENERGY CORP NEW	COM	29364G103	751	9232 SH	DEF/OTH	1	692
ENTERPRISE	PAR	293792107	2323	67191 PRN	DEFINED	1	363
ENTERPRISE	PAR	293792107	567	16387 PRN	DEF/OTH	1	828
ENTERTAINMENT	COM	29380T105	808	19656 SH	DEFINED	1	129
ENTERTAINMENT	COM	29380T105	45	1097 SH	DEF/OTH	1	107
EQUIFAX INC	COM	294429105	157	4383 SH	DEFINED	1	423
EQUIFAX INC	COM	294429105	165	4600 SH	DEF/OTH	1	310
EQUINIX INC	COM	29444U502	294	3025 SH	DEFINED	1	276
EQUINIX INC	COM	29444U502	53	542 SH	DEF/OTH	1	542
ERICSSON (LM) TEL	FOR	294821608	155	14865 SH	DEFINED	1	116
ERICSSON (LM) TEL	FOR	294821608	38	3600 SH	DEF/OTH	1	316
EURONET WORLDWIDE	COM	298736109	324	17600 SH	DEFINED	1	
EVERCORE PARTNERS	COM	29977A105	701	23381 SH	DEFINED	1	163
EVERCORE PARTNERS	COM	29977A105	1	36 SH	DEF/OTH	1	
EXELON CORP	COM	30161N101	42173	962619 SH	DEFINED	1	845
EXELON CORP	COM	30161N101	7190	164126 SH	DEF/OTH	1	152
EXPEDITORS INTL WASH	COM	302130109	153	4151 SH	DEFINED	1	299
EXPEDITORS INTL WASH	COM	302130109	133	3606 SH	DEF/OTH	1	305
EXPONET INC	COM	30214U102	301	10561 SH	DEFINED	1	986
EXPONET INC	COM	30214U102	69	2435 SH	DEF/OTH	1	243
EXPRESS SCRIPTS INC	COM	302182100	4255	41811 SH	DEFINED	1	287
EXPRESS SCRIPTS INC	COM	302182100	331	3256 SH	DEF/OTH	1	150
EXXON MOBIL CORP	COM	30231G102	144793	2161726 SH	DEFINED	1	196
EXXON MOBIL CORP	COM	30231G102	55229	824555 SH	DEF/OTH	1	723
FEI CO	COM	30241L109	188	8215 SH	DEFINED	1	416
FEI CO	COM	30241L109	40	1767 SH	DEF/OTH	1	156
FLIR SYSTEMS INC	COM	302445101	1376	48832 SH	DEFINED	1	222
FLIR SYSTEMS INC	COM	302445101	410	14554 SH	DEF/OTH	1	144
FMC TECHNOLOGIES INC	COM	30249U101	3323	51418 SH	DEFINED	1	472
FMC TECHNOLOGIES INC	COM	30249U101	52	803 SH	DEF/OTH	1	803
FNB CORP	COM	302520101	886	109284 SH	DEFINED	1	
FPL GROUP INC	COM	302571104	4804	99406 SH	DEFINED	1	951

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FPL GROUP INC	COM	302571104	2551	52782 SH	DEF/OTH	1	517
FACTSET RESH	COM	303075105	1002	13650 SH	DEFINED	1	119
FACTSET RESH	COM	303075105	163	2222 SH	DEF/OTH	1	222
FAIRCHILD	COM	303726103	789	74091 SH	DEFINED	1	548
FAIRCHILD	COM	303726103	1	119 SH	DEF/OTH	1	
FAMILY DOLLAR	COM	307000109	115	3129 SH	DEFINED	1	724
FAMILY DOLLAR	COM	307000109	429	11719 SH	DEF/OTH	1	117
FASTENAL CO	COM	311900104	107	2220 SH	DEFINED	1	222
FASTENAL CO	COM	311900104	1680	34999 SH	DEF/OTH	1	349
FEDERAL NATIONAL	COM	313586109	8	7200 SH	DEFINED	1	620
FEDERAL NATIONAL	COM	313586109	3	2800 SH	DEF/OTH	1	280
FEDERATED INVS INC PA	COM	314211103	901	34141 SH	DEFINED	1	335
FEDERATED INVS INC PA	COM	314211103	213	8060 SH	DEF/OTH	1	790
FEDEX CORP	COM	31428X106	6020	64455 SH	DEFINED	1	332
FEDEX CORP	COM	31428X106	650	6958 SH	DEF/OTH	1	496
F5 NETWORKS INC	COM	315616102	403	6547 SH	DEFINED	1	608
F5 NETWORKS INC	COM	315616102	57	918 SH	DEF/OTH	1	918
FIDELITY NATIONAL	COM	31620M106	202	8635 SH	DEFINED	1	808
FIDELITY NATIONAL	COM	31620M106	119	5061 SH	DEF/OTH	1	415
FIFTH THIRD BANCORP	COM	316773100	423	31177 SH	DEFINED	1	260
FIFTH THIRD BANCORP	COM	316773100	90	6652 SH	DEF/OTH	1	582
FINISAR	COM	31787A507	559	35700 SH	DEFINED	1	
FIRST BUSEY CORP	COM	319383105	136	30683 SH	DEFINED	1	306
FIRST CASH FINL	COM	31942D107	664	30730 SH	DEFINED	1	
FIRST FINANCIAL CORP	COM	320218100	2034	70218 SH	DEFINED	1	702
FIRST HORIZON	COM	320517105	754	53635 SH	DEFINED	1	342
FIRST HORIZON	COM	320517105	1163	82754 SH	DEF/OTH	1	827
FIRST INDUSTRIAL	COM	32054K103	156	20104 SH	DEFINED	1	
FIRST NIAGRA	COM	33582V108	412	28975 SH	DEFINED	1	
FIRST SECURITY	COM	336312103	40	18720 SH	DEF/OTH	1	187
FISERV INC	COM	337738108	263	5180 SH	DEFINED	1	306
FISERV INC	COM	337738108	71	1408 SH	DEF/OTH	1	130
FIRSTENERGY CORP	COM	337932107	14483	370506 SH	DEFINED	1	289
FIRSTENERGY CORP	COM	337932107	2343	59929 SH	DEF/OTH	1	581
FISHER SCIENTIFIC INTL	CON	338032AX3	1248	929000 PRN	DEFINED	1	479
FLAHERTY &	MUT	338478100	188	12283 SH	DEFINED	1	278
FLUOR CORP	COM	343412102	2091	44968 SH	DEFINED	1	715
FLUOR CORP	COM	343412102	12	260 SH	DEF/OTH	1	260
FLOWSERVE CORP	COM	34354P105	676	6128 SH	DEFINED	1	377
FLOWSERVE CORP	COM	34354P105	164	1489 SH	DEF/OTH	1	140
FLUSING FINL CORP	COM	343873105	676	53416 SH	DEFINED	1	386

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FLUSING FINL CORP	COM	343873105	1	84 SH	DEF/OTH	1	
FORD MOTOR COMPANY	COM	345370860	907	72125 SH	DEFINED	1	632
FORD MOTOR COMPANY	COM	345370860	1351	107504 SH	DEF/OTH	1	985
FOREST LABS	COM	345838106	840	26782 SH	DEFINED	1	264
FOREST LABS	COM	345838106	9	300 SH	DEF/OTH	1	300
FORTUNE BRANDS INC	COM	349631101	766	15785 SH	DEFINED	1	157
FORTUNE BRANDS INC	COM	349631101	526	10853 SH	DEF/OTH	1	108
FORWARD AIR CORP	COM	349853101	509	19360 SH	DEFINED	1	185
FORWARD AIR CORP	COM	349853101	110	4191 SH	DEF/OTH	1	419
FOSSIL INC	COM	349882100	845	22396 SH	DEFINED	1	153
FOSSIL INC	COM	349882100	19	500 SH	DEF/OTH	1	420
FRANCE TELECOM SA	FOR	35177Q105	241	10010 SH	DEFINED	1	685
FRANKLIN RESOURCES	COM	354613101	1512	13636 SH	DEFINED	1	958
FRANKLIN RESOURCES	COM	354613101	86	778 SH	DEF/OTH	1	650
FRANKLIN STREET	COM	35471R106	145	10054 SH	DEFINED	1	502
FREEPORT-MCMORAN	CON	35671D782	819	7060 SH	DEFINED	1	125
FREEPORT-MCMORAN	COM	35671D857	5267	63051 SH	DEFINED	1	340
FREEPORT-MCMORAN	COM	35671D857	607	7265 SH	DEF/OTH	1	581
FRONTIER	COM	35906A108	112	15035 SH	DEF/OTH	1	150
FRONTIER OIL CORP	COM	35914P105	409	30305 SH	DEFINED	1	303
FRONTIER OIL CORP	COM	35914P105	34	2520 SH	DEF/OTH	1	252
G & K SVCS INC	COM	361268105	427	16500 SH	DEFINED	1	
GEO GROUP INC	COM	36159R103	660	33300 SH	DEFINED	1	
GP STRATEGIES	COM	36225V104	123	14660 SH	DEFINED	1	146
G-III APPAREL GROUP	COM	36237H101	408	14800 SH	DEFINED	1	
GT SOLAR	COM	3623E0209	60	11395 SH	DEFINED	1	
GALLAGHER ARTHUR	COM	363576109	11290	459889 SH	DEFINED	1	369
GALLAGHER ARTHUR	COM	363576109	2356	95961 SH	DEF/OTH	1	915
GAMESTOP CORP	COM	36467W109	524	23905 SH	DEFINED	1	200
GANNETT INC	COM	364730101	1225	74127 SH	DEFINED	1	347
GANNETT INC	COM	364730101	106	6440 SH	DEF/OTH	1	644
GAP INC DEL	COM	364760108	2832	122537 SH	DEFINED	1	275
GAP INC DEL	COM	364760108	53	2293 SH	DEF/OTH	1	162
GARDNER DENVER	COM	365558105	775	17590 SH	DEFINED	1	112
GARDNER DENVER	COM	365558105	1	25 SH	DEF/OTH	1	
GENERAL CABLE	COM	369300108	186	6904 SH	DEFINED	1	
GENERAL CABLE	COM	369300108	27	1000 SH	DEF/OTH	1	
GENERAL DYNAMICS	COM	369550108	3400	44045 SH	DEFINED	1	332
GENERAL DYNAMICS	COM	369550108	1171	15166 SH	DEF/OTH	1	141
GENERAL ELECTRIC	COM	369604103	72189	3966427 SH	DEFINED	1	303

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GENERAL ELECTRIC	COM	369604103	19548	1074052	SH	DEF/OTH	1	914
GENERAL MILLS INC	COM	370334104	11669	164845	SH	DEFINED	1	147
GENERAL MILLS INC	COM	370334104	4496	63512	SH	DEF/OTH	1	531
GENESSE & WYOMING	COM	371559105	450	13175	SH	DEFINED	1	
GENESIS ENERGY LP	PAR	371927104	295	15129	PRN	DEFINED	1	
GENOPTIX INC	COM	37243V100	888	25034	SH	DEFINED	1	176
GENOPTIX INC	COM	37243V100	1	40	SH	DEF/OTH	1	
GENUINE PARTS CO	COM	372460105	25693	608265	SH	DEFINED	1	522
GENUINE PARTS CO	COM	372460105	5726	135560	SH	DEF/OTH	1	129
GEOGLOBAL	COM	37249T109	63	40000	SH	DEFINED	1	
GEOMET INC	COM	37250U201	9	10000	SH	DEF/OTH	1	100
GEOEYE INC	COM	37250W108	1467	49712	SH	DEFINED	1	205
GEOEYE INC	COM	37250W108	1	45	SH	DEF/OTH	1	
GEOKINETICS	COM	372910307	79	11000	SH	DEFINED	1	110
GENZYME CORP	COM	372917104	5152	99402	SH	DEFINED	1	204
GENZYME CORP	COM	372917104	276	5325	SH	DEF/OTH	1	371
GERDAU SA	FOR	373737105	212	13000	SH	DEF/OTH	1	130
GILEAD SCIENCES INC	COM	375558103	5200	114371	SH	DEFINED	1	360
GILEAD SCIENCES INC	COM	375558103	621	13650	SH	DEF/OTH	1	102
GLACIER BANCORP,	COM	37637Q105	712	46733	SH	DEFINED	1	246
GLACIER BANCORP,	COM	37637Q105	0	54	SH	DEF/OTH	1	
GLADSTONE	COM	376546107	144	24005	SH	DEFINED	1	240
GLAXOSMITHKLINE	FOR	37733W105	2393	62133	SH	DEFINED	1	241
GLAXOSMITHKLINE	FOR	37733W105	417	10828	SH	DEF/OTH	1	106
GLIMCHER REALTY	COM	379302102	422	83225	SH	DEFINED	1	546
GLIMCHER REALTY	COM	379302102	0	118	SH	DEF/OTH	1	
GLOBAL DEFENSE	COM	37950B107	273	20405	SH	DEFINED	1	
GOLDCORP INC NEW	FOR	380956409	66	1767	SH	DEFINED	1	176
GOLDCORP INC NEW	FOR	380956409	427	11469	SH	DEF/OTH	1	114
GOLDMAN SACHS	COM	38141G104	45674	267676	SH	DEFINED	1	228
GOLDMAN SACHS	COM	38141G104	6445	37769	SH	DEF/OTH	1	349
GOODRICH	COM	382388106	303	4302	SH	DEFINED	1	430
GOODRICH	COM	382388106	309	4382	SH	DEF/OTH	1	228
GOOGLE INC	COM	38259P508	17740	31281	SH	DEFINED	1	102
GOOGLE INC	COM	38259P508	955	1684	SH	DEF/OTH	1	594
GRAFTECH INTL LTD	COM	384313102	759	55529	SH	DEFINED	1	416
GRAFTECH INTL LTD	COM	384313102	1	92	SH	DEF/OTH	1	
GRAINGER W W INC	COM	384802104	2083	19267	SH	DEFINED	1	620
GREAT PLAINS	COM	391164100	157	8456	SH	DEFINED	1	795
GREAT PLAINS	COM	391164100	155	8342	SH	DEF/OTH	1	834
GREEN BANKSHARES	COM	394361208	122	15000	SH	DEFINED	1	150

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GRIEF INC	COM	397624107	472	8600 SH	DEFINED	1	
GRIEF INC	COM	397624107	55	1000 SH	DEF/OTH	1	100
GROUP 1 AUTOMOTIVE	COM	398905109	207	6500 SH	DEFINED	1	
GUESS? INC	COM	401617105	672	14310 SH	DEFINED	1	123
GUESS? INC	COM	401617105	61	1307 SH	DEF/OTH	1	130
HCC INS HLDGS INC	COM	404132102	367	13295 SH	DEFINED	1	
HCP INC	COM	40414L109	1209	36636 SH	DEFINED	1	633
HCP INC	COM	40414L109	169	5109 SH	DEF/OTH	1	510
HDFC BANK LTD ADR	FOR	40415F101	17	120 SH	DEFINED	1	84
HDFC BANK LTD ADR	FOR	40415F101	417	2994 SH	DEF/OTH	1	299
HSBC HLDGS PLC	FOR	404280406	751	14812 SH	DEFINED	1	118
HSBC HLDGS PLC	FOR	404280406	2755	54352 SH	DEF/OTH	1	106
HSBC HLDGS PLC	PRE	404280604	113	4935 SH	DEFINED	1	153
HSBC HLDGS PLC	PRE	404280604	381	16705 SH	DEF/OTH	1	167
HAEMONETICS CORP	COM	405024100	548	9583 SH	DEFINED	1	952
HAEMONETICS CORP	COM	405024100	117	2041 SH	DEF/OTH	1	204
HAIN CELESTIAL	COM	405217100	289	16600 SH	DEFINED	1	
HALLIBURTON CO	COM	406216101	35915	1192003 SH	DEFINED	1	103
HALLIBURTON CO	COM	406216101	5744	190640 SH	DEF/OTH	1	169
JOHN HANCOCK PFD	MUT	41013W108	235	12800 SH	DEFINED	1	128
HANESBRANDS, INC.	COM	410345102	289	10396 SH	DEFINED	1	103
HANESBRANDS, INC.	COM	410345102	6	208 SH	DEF/OTH	1	37
HANGER ORTHOPEDIC	COM	41043F208	632	34783 SH	DEFINED	1	266
HANGER ORTHOPEDIC	COM	41043F208	1	59 SH	DEF/OTH	1	
HANSEN NATURAL	COM	411310105	245	5646 SH	DEFINED	1	529
HANSEN NATURAL	COM	411310105	61	1407 SH	DEF/OTH	1	140
HARBIN ELECTRIC INC	FOR	41145W109	898	41582 SH	DEFINED	1	287
HARBIN ELECTRIC INC	FOR	41145W109	1	63 SH	DEF/OTH	1	
HARLEY DAVIDSON	COM	412822108	191	6814 SH	DEFINED	1	597
HARLEY DAVIDSON	COM	412822108	60	2125 SH	DEF/OTH	1	181
HARMAN INTL INDS INC	COM	413086109	508	10858 SH	DEFINED	1	105
HARMAN INTL INDS INC	COM	413086109	31	670 SH	DEF/OTH	1	670
HARMONICA INC	COM	413160102	522	82782 SH	DEFINED	1	597
HARMONICA INC	COM	413160102	0	131 SH	DEF/OTH	1	
HARRIS CORP	COM	413875105	300	6314 SH	DEFINED	1	528
HARRIS CORP	COM	413875105	217	4565 SH	DEF/OTH	1	456
HARTFORD FINL SVCS	COM	416515104	1924	67681 SH	DEFINED	1	130
HARTFORD FINL SVCS	COM	416515104	81	2834 SH	DEF/OTH	1	120
HASBRO INC	COM	418056107	299	7800 SH	DEFINED	1	511
HASBRO INC	COM	418056107	107	2787 SH	DEF/OTH	1	270
HAWAIIAN ELEC INDS	COM	419870100	163	7275 SH	DEFINED	1	727

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HAWAIIAN ELEC INDS	COM	419870100	485	21618 SH	DEF/OTH	1	216
HAWAIIAN HOLDINGS	COM	419879101	761	103210 SH	DEFINED	1	724
HAWAIIAN HOLDINGS	COM	419879101	1	160 SH	DEF/OTH	1	
HEALTH CARE REIT INC	COM	42217K106	261	5773 SH	DEFINED	1	532
HEALTH CARE REIT INC	COM	42217K106	190	4211 SH	DEF/OTH	1	421
HEICO CORP	COM	422806208	581	14631 SH	DEFINED	1	145
HEICO CORP	COM	422806208	128	3231 SH	DEF/OTH	1	323
HEINZ H J CO	COM	423074103	2492	54648 SH	DEFINED	1	540
HEINZ H J CO	COM	423074103	2054	45044 SH	DEF/OTH	1	398
HELMERICH & PAYNE	COM	423452101	288	7562 SH	DEFINED	1	726
HENRY JACK & ASSOC	COM	426281101	1190	49475 SH	DEFINED	1	479
HENRY JACK & ASSOC	COM	426281101	166	6917 SH	DEF/OTH	1	691
THE HERSHEY	COM	427866108	1092	25506 SH	DEFINED	1	237
THE HERSHEY	COM	427866108	635	14827 SH	DEF/OTH	1	138
HESS CORPORATION	COM	42809H107	33986	543336 SH	DEFINED	1	481
HESS CORPORATION	COM	42809H107	5456	87230 SH	DEF/OTH	1	818
HEWITT ASSOCS INC	COM	42822Q100	258	6497 SH	DEFINED	1	306
HEWITT ASSOCS INC	COM	42822Q100	39	990 SH	DEF/OTH	1	875
HEWLETT-PACKARD	COM	428236103	28712	540202 SH	DEFINED	1	335
HEWLETT-PACKARD	COM	428236103	6603	124228 SH	DEF/OTH	1	108
HHGREGG, INC	COM	42833L108	1666	66020 SH	DEFINED	1	364
HHGREGG, INC	COM	42833L108	2	81 SH	DEF/OTH	1	
HOLLY ENERGY	PAR	435763107	429	10095 PRN	DEFINED	1	
HOME DEPOT INC	COM	437076102	11781	364165 SH	DEFINED	1	230
HOME DEPOT INC	COM	437076102	3123	96536 SH	DEF/OTH	1	906
HONDA MOTOR CO	FOR	438128308	474	13418 SH	DEFINED	1	126
HONDA MOTOR CO	FOR	438128308	76	2166 SH	DEF/OTH	1	212
HONEYWELL	COM	438516106	7421	163921 SH	DEFINED	1	528
HONEYWELL	COM	438516106	2358	52090 SH	DEF/OTH	1	409
HORIZON LINES INC	COM	44044K101	106	19450 SH	DEFINED	1	194
HOSPIRA INC - W/I	COM	441060100	322	5677 SH	DEFINED	1	365
HOSPIRA INC - W/I	COM	441060100	139	2459 SH	DEF/OTH	1	236
HUBBELL INC	COM	443510201	187	3710 SH	DEFINED	1	371
HUBBELL INC	COM	443510201	239	4740 SH	DEF/OTH	1	414
HUMANA INC	COM	444859102	355	7589 SH	DEFINED	1	728
HUMAN GENOME	COM	444903108	679	22469 SH	DEFINED	1	
HUMAN GENOME	COM	444903108	35	1163 SH	DEF/OTH	1	116
HUNTINGTON	COM	446150104	85	15824 SH	DEFINED	1	284
HUNTINGTON	COM	446150104	9	1738 SH	DEF/OTH	1	
ICU MEDICAL INC	COM	44930G107	757	21960 SH	DEFINED	1	154
ICU MEDICAL INC	COM	44930G107	1	34 SH	DEF/OTH	1	

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ING PRIME RATE TR	MUT	44977W106	142	22575 SH	DEFINED	1	225
IPC THE HOSPITALIST CO	COM	44984A105	250	7110 SH	DEFINED	1	
IBERIABANK CORP	COM	450828108	726	12091 SH	DEFINED	1	881
IBERIABANK CORP	COM	450828108	1	18 SH	DEF/OTH	1	
ITT CORPORATION	COM	450911102	308	5749 SH	DEFINED	1	572
ITT CORPORATION	COM	450911102	715	13333 SH	DEF/OTH	1	128
IDEXX LABS CORP	COM	45168D104	98	1708 SH	DEFINED	1	818
IDEXX LABS CORP	COM	45168D104	634	11024 SH	DEF/OTH	1	109
IHS INC-CLASS A	COM	451734107	237	4441 SH	DEFINED	1	239
IHS INC-CLASS A	COM	451734107	40	751 SH	DEF/OTH	1	666
ILLINOIS TOOL WORKS	COM	452308109	20522	433321 SH	DEFINED	1	306
ILLINOIS TOOL WORKS	COM	452308109	4538	95827 SH	DEF/OTH	1	928
ILLUMINA INC	COM	452327109	2638	67820 SH	DEFINED	1	
ILLUMINA INC	COM	452327109	5	135 SH	DEF/OTH	1	135
IMMUCOR INC	COM	452526106	327	14600 SH	DEFINED	1	146
IMPERIAL OIL LTD	FOR	453038408	561	14422 SH	DEFINED	1	141
IMPERIAL OIL LTD	FOR	453038408	709	18239 SH	DEF/OTH	1	182
IMPERIAL TOBACCO	FOR	453142101	563	9239 SH	DEFINED	1	818
IMPERIAL TOBACCO	FOR	453142101	125	2053 SH	DEF/OTH	1	177
INERGY LP	PAR	456615103	888	23489 PRN	DEFINED	1	237
INERGY LP	PAR	456615103	946	25032 PRN	DEF/OTH	1	206
INFOSYS	FOR	456788108	1140	19376 SH	DEFINED	1	183
INFOSYS	FOR	456788108	133	2266 SH	DEF/OTH	1	221
INTEGRATED DEVICE	COM	458118106	474	77265 SH	DEFINED	1	
INTEL CORP	COM	458140100	78783	3534444 SH	DEFINED	1	284
INTEL CORP	COM	458140100	14288	641014 SH	DEF/OTH	1	575
INTEGRYS ENERGY	COM	45822P105	93	1953 SH	DEFINED	1	166
INTEGRYS ENERGY	COM	45822P105	173	3658 SH	DEF/OTH	1	349
INTERACTIVE DATA	COM	45840J107	115	3600 SH	DEFINED	1	
INTERACTIVE DATA	COM	45840J107	457	14270 SH	DEF/OTH	1	128
INTERCONTINENTAL	COM	45865V100	3993	35593 SH	DEFINED	1	390
INTERCONTINENTAL	COM	45865V100	71	633 SH	DEF/OTH	1	593
INTERMEC INC.	COM	458786100	177	12492 SH	DEFINED	1	492
INTERNAP NETWORK	COM	45885A300	515	91920 SH	DEFINED	1	
INTERNATIONAL	COM	459200101	33636	262270 SH	DEFINED	1	200
INTERNATIONAL	COM	459200101	11550	90059 SH	DEF/OTH	1	774
INTERNATIONAL COAL	COM	45928H106	674	147509 SH	DEFINED	1	106
INTERNATIONAL COAL	COM	45928H106	1	236 SH	DEF/OTH	1	
INTERNATIONAL GAME	COM	459902102	88	4750 SH	DEFINED	1	450
INTERNATIONAL GAME	COM	459902102	97	5250 SH	DEF/OTH	1	100
INTERNATIONAL	COM	460146103	1187	48223 SH	DEFINED	1	476

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INTERNATIONAL	COM	460146103	488	19834 SH	DEF/OTH	1	171
INTERSIL HLDG CORP	COM	46069S109	1120	75995 SH	DEFINED	1	
INTERVAL LEISURE	COM	46113M108	183	12561 SH	DEFINED	1	636
INTERVAL LEISURE	COM	46113M108	38	2611 SH	DEF/OTH	1	231
INTUIT INC	COM	461202103	191	5579 SH	DEFINED	1	557
INTUIT INC	COM	461202103	165	4800 SH	DEF/OTH	1	180
INTUITIVE SURGICAL INC	COM	46120E602	5275	15152 SH	DEFINED	1	213
INTUITIVE SURGICAL INC	COM	46120E602	328	943 SH	DEF/OTH	1	496
INVERNESS MEDICAL	COM	46126P106	1304	33485 SH	DEFINED	1	
INVESTORS BANCORP	COM	46146P102	178	13500 SH	DEFINED	1	
INVITROGEN CORP	CON	46185RAK6	891	760000 PRN	DEFINED	1	525
ION GEOPHYSICAL	COM	462044108	113	23000 SH	DEFINED	1	230
IRON MOUNTAIN INC	COM	462846106	1064	38820 SH	DEFINED	1	279
IRON MOUNTAIN INC	COM	462846106	93	3399 SH	DEF/OTH	1	339
ISHARES COMEX GOLD	MUT	464285105	155	1420 SH	DEFINED	1	920
ISHARES COMEX GOLD	MUT	464285105	112	1025 SH	DEF/OTH	1	725
ISHARES	MUT	464286400	310	4213 SH	DEFINED	1	221
ISHARES	MUT	464286400	648	8800 SH	DEF/OTH	1	880
ISHARES	MUT	464286509	24	875 SH	DEFINED	1	875
ISHARES	MUT	464286509	781	28000 SH	DEF/OTH	1	280
ISHARES	MUT	464286608	216	6000 SH	DEFINED	1	600
ISHARES	MUT	464286608	50	1380 SH	DEF/OTH	1	138
ISHARES	MUT	464286657	269	5790 SH	DEFINED	1	579
ISHARES	MUT	464286665	301	7008 SH	DEFINED	1	700
ISHARES	MUT	464286665	586	13640 SH	DEF/OTH	1	115
ISHARES	MUT	464286756	423	16670 SH	DEFINED	1	
ISHARES	MUT	464286848	663	63491 SH	DEFINED	1	567
ISHARES	MUT	464286871	403	24760 SH	DEFINED	1	
ISHARES	MUT	464286871	15	907 SH	DEF/OTH	1	907
ISHARES	MUT	464287101	2232	41650 SH	DEFINED	1	415
ISHARES	MUT	464287101	853	15915 SH	DEF/OTH	1	147
ISHARES	MUT	464287168	1900	41279 SH	DEFINED	1	143
ISHARES	MUT	464287168	40	860 SH	DEF/OTH	1	860
ISHARES	MUT	464287176	481	4633 SH	DEFINED	1	314
ISHARES	MUT	464287176	657	6325 SH	DEF/OTH	1	632
ISHARES	MUT	464287184	196	4650 SH	DEFINED	1	465
ISHARES	MUT	464287184	80	1893 SH	DEF/OTH	1	189
ISHARES	MUT	464287200	26945	229629 SH	DEFINED	1	223
ISHARES	MUT	464287200	6410	54625 SH	DEF/OTH	1	468
ISHARES	MUT	464287226	11281	108261 SH	DEFINED	1	105
ISHARES	MUT	464287226	1564	15008 SH	DEF/OTH	1	150

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ISHARES	MUT	464287234	11059	262533	SH	DEFINED	1	253
ISHARES	MUT	464287234	3979	94468	SH	DEF/OTH	1	866
ISHARES	MUT	464287242	2184	20650	SH	DEFINED	1	173
ISHARES	MUT	464287242	1907	18030	SH	DEF/OTH	1	180
ISHARES	MUT	464287309	2192	36577	SH	DEFINED	1	339
ISHARES	MUT	464287309	375	6263	SH	DEF/OTH	1	626
ISHARES	MUT	464287390	214	4427	SH	DEFINED	1	442
ISHARES	MUT	464287390	25	525	SH	DEF/OTH	1	525
ISHARES	MUT	464287408	3659	64801	SH	DEFINED	1	629
ISHARES	MUT	464287408	635	11251	SH	DEF/OTH	1	112
ISHARES	MUT	464287432	321	3585	SH	DEFINED	1	268
ISHARES	MUT	464287432	72	800	SH	DEF/OTH	1	800
ISHARES	MUT	464287440	285	3188	SH	DEFINED	1	290
ISHARES	MUT	464287440	188	2100	SH	DEF/OTH	1	210
ISHARES	MUT	464287457	477	5726	SH	DEFINED	1	542
ISHARES	MUT	464287457	391	4685	SH	DEF/OTH	1	468
ISHARES	MUT	464287465	72903	1302304	SH	DEFINED	1	124
ISHARES	MUT	464287465	10979	196132	SH	DEF/OTH	1	192
ISHARES	MUT	464287499	2901	32507	SH	DEFINED	1	323
ISHARES	MUT	464287499	550	6161	SH	DEF/OTH	1	616
ISHARES	MUT	464287507	49882	633822	SH	DEFINED	1	591
ISHARES	MUT	464287507	6623	84153	SH	DEF/OTH	1	808
ISHARES	MUT	464287556	267	2934	SH	DEFINED	1	293
ISHARES	MUT	464287556	88	963	SH	DEF/OTH	1	963
ISHARES	MUT	464287564	1778	31041	SH	DEFINED	1	310
ISHARES	MUT	464287564	76	1319	SH	DEF/OTH	1	111
ISHARES	MUT	464287572	283	4653	SH	DEFINED	1	465
ISHARES	MUT	464287598	44108	722248	SH	DEFINED	1	694
ISHARES	MUT	464287598	6344	103887	SH	DEF/OTH	1	101
ISHARES	MUT	464287606	974	11476	SH	DEFINED	1	114
ISHARES	MUT	464287606	220	2598	SH	DEF/OTH	1	259
ISHARES	MUT	464287614	6099	117394	SH	DEFINED	1	115
ISHARES	MUT	464287614	1576	30337	SH	DEF/OTH	1	246
ISHARES	MUT	464287622	1915	29636	SH	DEFINED	1	296
ISHARES	MUT	464287622	66	1020	SH	DEF/OTH	1	102
ISHARES	MUT	464287630	182	2850	SH	DEFINED	1	285
ISHARES	MUT	464287630	166	2600	SH	DEF/OTH	1	260
ISHARES	MUT	464287655	37834	557999	SH	DEFINED	1	545
ISHARES	MUT	464287655	3182	46936	SH	DEF/OTH	1	451
ISHARES	MUT	464287689	391	5680	SH	DEFINED	1	568
ISHARES	MUT	464287705	1455	20397	SH	DEFINED	1	203

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ISHARES	MUT	464287705	76	1072	SH	DEF/OTH	1	107
ISHARES	MUT	464287788	205	3600	SH	DEFINED	1	
ISHARES	MUT	464287804	39669	667261	SH	DEFINED	1	643
ISHARES	MUT	464287804	5742	96591	SH	DEF/OTH	1	919
ISHARES	MUT	464287879	995	15509	SH	DEFINED	1	155
ISHARES	MUT	464287879	109	1700	SH	DEF/OTH	1	170
ISHARES	MUT	464287887	1397	22812	SH	DEFINED	1	228
ISHARES	MUT	464287887	351	5728	SH	DEF/OTH	1	572
ISHARES	MUT	464288240	1383	33181	SH	DEFINED	1	331
ISHARES	MUT	464288414	1942	18803	SH	DEFINED	1	188
ISHARES	MUT	464288414	226	2191	SH	DEF/OTH	1	219
ISHARES	MUT	464288513	217	2455	SH	DEFINED	1	245
ISHARES	MUT	464288612	3105	29255	SH	DEFINED	1	292
ISHARES	MUT	464288612	81	765	SH	DEF/OTH	1	765
ISHARES	MUT	464288646	2812	26889	SH	DEFINED	1	268
ISHARES	MUT	464288646	169	1620	SH	DEF/OTH	1	162
ISHARES	MUT	464288687	279	7195	SH	DEFINED	1	719
ISHARES	MUT	464288687	76	1970	SH	DEF/OTH	1	157
ISHARES	MUT	464288810	14	237	SH	DEFINED	1	237
ISHARES	MUT	464288810	219	3750	SH	DEF/OTH	1	150
ISHARES	MUT	464288877	238	4701	SH	DEFINED	1	329
ISHARES	MUT	464288885	719	12686	SH	DEFINED	1	396
ISHARES SILVER TR	MUT	46428Q109	127	7435	SH	DEFINED	1	743
ISHARES SILVER TR	MUT	46428Q109	141	8213	SH	DEF/OTH	1	811
ITAU UNIBANCO	FOR	465562106	644	29283	SH	DEFINED	1	277
ITAU UNIBANCO	FOR	465562106	163	7408	SH	DEF/OTH	1	731
IVANHOE MINES LTD	FOR	46579N103	123	7084	SH	DEFINED	1	622
IVANHOE MINES LTD	FOR	46579N103	83	4760	SH	DEF/OTH	1	476
JDS UNIPHASE CORP	COM	46612J507	769	61413	SH	DEFINED	1	18
JDS UNIPHASE CORP	COM	46612J507	2	137	SH	DEF/OTH	1	112
J P MORGAN CHASE &	COM	46625H100	85845	1918314	SH	DEFINED	1	148
J P MORGAN CHASE &	COM	46625H100	14779	330245	SH	DEF/OTH	1	303
J2 GLOBAL	COM	46626E205	524	22454	SH	DEFINED	1	148
J2 GLOBAL	COM	46626E205	0	32	SH	DEF/OTH	1	
JACK IN THE BOX INC	COM	466367109	783	33229	SH	DEFINED	1	186
JACK IN THE BOX INC	COM	466367109	0	39	SH	DEF/OTH	1	
JACOBS ENGR GROUP	COM	469814107	637	14089	SH	DEFINED	1	131
JACOBS ENGR GROUP	COM	469814107	63	1397	SH	DEF/OTH	1	960
JAMES RIVER COAL	COM	470355207	720	45291	SH	DEFINED	1	344
JAMES RIVER COAL	COM	470355207	1	75	SH	DEF/OTH	1	
JANUS CAPITAL	COM	47102X105	864	60440	SH	DEFINED	1	341

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JANUS CAPITAL	COM	47102X105	33	2310 SH	DEF/OTH	1	231
JAPAN EQUITY FUND	MUT	471057109	87	15000 SH	DEFINED	1	
JARDEN CORP	COM	471109108	1186	35640 SH	DEFINED	1	176
JARDEN CORP	COM	471109108	52	1550 SH	DEF/OTH	1	155
JO-ANN STORES INC	COM	47758P307	791	18848 SH	DEFINED	1	131
JO-ANN STORES INC	COM	47758P307	1	29 SH	DEF/OTH	1	
JOHNSON & JOHNSON	COM	478160104	90570	1389114 SH	DEFINED	1	116
JOHNSON & JOHNSON	COM	478160104	25249	387253 SH	DEF/OTH	1	334
JOHNSON CTLS INC	COM	478366107	1190	36070 SH	DEFINED	1	282
JOHNSON CTLS INC	COM	478366107	687	20814 SH	DEF/OTH	1	154
JOY GLOBAL INC	COM	481165108	731	12914 SH	DEFINED	1	149
JUNIPER NETWORKS INC	COM	48203R104	43596	1420986 SH	DEFINED	1	122
JUNIPER NETWORKS INC	COM	48203R104	5236	170654 SH	DEF/OTH	1	153
KBW INC	COM	482423100	296	11000 SH	DEFINED	1	
KANSAS CITY	COM	485170302	225	6209 SH	DEFINED	1	620
KAYNE ANDERSON	MUT	486606106	1720	64054 SH	DEFINED	1	
KELLOGG CO	COM	487836108	2116	39596 SH	DEFINED	1	354
KELLOGG CO	COM	487836108	574	10743 SH	DEF/OTH	1	890
KENNAMETAL INC	COM	489170100	202	7182 SH	DEFINED	1	438
KENNAMETAL INC	COM	489170100	14	500 SH	DEF/OTH	1	500
KEY ENERGY SVCS	COM	492914106	522	54662 SH	DEFINED	1	
KEYCORP	COM	493267108	424	54676 SH	DEFINED	1	188
KEYCORP	COM	493267108	37	4830 SH	DEF/OTH	1	423
KIMBERLY CLARK CORP	COM	494368103	19549	310892 SH	DEFINED	1	247
KIMBERLY CLARK CORP	COM	494368103	8403	133635 SH	DEF/OTH	1	126
KINDER MORGAN	PAR	494550106	1167	17843 PRN	DEFINED	1	178
KINDER MORGAN	PAR	494550106	1802	27538 PRN	DEF/OTH	1	218
KINDER MORGAN	PAR	49455U100	1600	27288 PRN	DEFINED	1	221
KINDER MORGAN	PAR	49455U100	237	4043 PRN	DEF/OTH	1	
KING	COM	495582108	142	12033 SH	DEFINED	1	115
KNIGHT TRANSN INC	COM	499064103	11	500 SH	DEFINED	1	
KNIGHT TRANSN INC	COM	499064103	408	19330 SH	DEF/OTH	1	193
KOHL'S CORP	COM	500255104	2464	44984 SH	DEFINED	1	270
KOHL'S CORP	COM	500255104	806	14717 SH	DEF/OTH	1	122
KOPPERS HOLDINGS INC	COM	50060P106	382	13489 SH	DEFINED	1	101
KOPPERS HOLDINGS INC	COM	50060P106	0	23 SH	DEF/OTH	1	
KORN FERRY INTL	COM	500643200	967	54786 SH	DEFINED	1	
KRAFT FOODS INC	COM	50075N104	3551	117418 SH	DEFINED	1	790
KRAFT FOODS INC	COM	50075N104	2202	72829 SH	DEF/OTH	1	704
KROGER CO/THE	COM	501044101	257	11858 SH	DEFINED	1	116
KROGER CO/THE	COM	501044101	20	934 SH	DEF/OTH	1	804

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KUBOTA LTD	FOR	501173207	392	8591 SH	DEFINED	1	808
KUBOTA LTD	FOR	501173207	76	1675 SH	DEF/OTH	1	164
L.G. PHILIPS LCD CO LTD	FOR	50186V102	134	7604 SH	DEFINED	1	638
L.G. PHILIPS LCD CO LTD	FOR	50186V102	52	2923 SH	DEF/OTH	1	286
LSB INDUSTRIES INC	COM	502160104	467	30652 SH	DEFINED	1	224
LSB INDUSTRIES INC	COM	502160104	27	1798 SH	DEF/OTH	1	
L-3 COMMUNICATIONS	CON	502413AW7	600	570000 PRN	DEFINED	1	290
L-3 COMMUNICATIONS	COM	502424104	911	9938 SH	DEFINED	1	587
L-3 COMMUNICATIONS	COM	502424104	104	1130 SH	DEF/OTH	1	950
LA-Z-BOY CHAIR CO	COM	505336107	524	41755 SH	DEFINED	1	
LABORATORY CORP	COM	50540R409	3593	47454 SH	DEFINED	1	281
LABORATORY CORP	COM	50540R409	852	11249 SH	DEF/OTH	1	103
LACLEDE GROUP INC	COM	505597104	123	3650 SH	DEFINED	1	365
LACLEDE GROUP INC	COM	505597104	155	4600 SH	DEF/OTH	1	460
LANCE INC	COM	514606102	422	18250 SH	DEFINED	1	
LANDSTAR SYS INC	COM	515098101	491	11685 SH	DEFINED	1	500
LANDSTAR SYS INC	COM	515098101	33	795 SH	DEF/OTH	1	795
LAS VEGAS SANDS	COM	517834107	2390	113013 SH	DEFINED	1	143
LAS VEGAS SANDS	COM	517834107	91	4307 SH	DEF/OTH	1	430
LATTICE	COM	518415104	396	107820 SH	DEFINED	1	
LAUDER ESTEE COS INC	COM	518439104	567	8739 SH	DEFINED	1	829
LAUDER ESTEE COS INC	COM	518439104	120	1850 SH	DEF/OTH	1	185
LEGGETT & PLATT INC	COM	524660107	141	6500 SH	DEFINED	1	634
LEGGETT & PLATT INC	COM	524660107	432	19976 SH	DEF/OTH	1	196
LEGG MASON INC	COM	524901105	2445	85294 SH	DEFINED	1	126
LEGG MASON INC	COM	524901105	50	1750 SH	DEF/OTH	1	175
LEUCADIA NATL CORP	COM	527288104	112	4522 SH	DEFINED	1	220
LEUCADIA NATL CORP	COM	527288104	94	3803 SH	DEF/OTH	1	978
LIBERTY ALL-STAR	MUT	530158104	18	3734 SH	DEFINED	1	373
LIBERTY ALL-STAR	MUT	530158104	33	6872 SH	DEF/OTH	1	687
LIBERTY MEDIA	COM	53071M104	1737	113540 SH	DEFINED	1	179
LIBERTY MEDIA	COM	53071M104	49	3170 SH	DEF/OTH	1	259
LIFE TECHNOLOGIES	COM	53217V109	230	4404 SH	DEFINED	1	414
LIFE TECHNOLOGIES	COM	53217V109	119	2269 SH	DEF/OTH	1	226
ELI LILLY & CO	COM	532457108	12723	351277 SH	DEFINED	1	322
ELI LILLY & CO	COM	532457108	5139	141880 SH	DEF/OTH	1	137
LIMITED BRANDS	COM	532716107	11698	475158 SH	DEFINED	1	438

LIMITEn" style="font-size:1.0pt;">

General Partner

By:

/s/ John T. Porter

John T. Porter, President

By: AUGUSTINE CAPITAL MANAGEMENT, LLC

By:

/s/ John T. Porter

John T. Porter, President

/s/ John T. Porter

John T. Porter

/s/ Brian D. Porter

Brian D. Porter

/s/ Thomas F. Duszynski

Thomas F. Duszynski

EXHIBITA

JOINT FILING AGREEMENT

Pursuant to Rule 13-d-1(k)(1) under the Securities Exchange Act of 1934, as amended, the undersigned hereby agree that the Schedule 13G to which this Joint Filing Agreement is being filed as an exhibit shall be a joint statement filed on behalf of each of the undersigned.

Date: May 31, 2006

AUGUSTINE FUND, L.P.

By: AUGUSTINE CAPITAL MANAGEMENT, LLC
General Partner

By: /s/ John T. Porter
John T. Porter, President

By: AUGUSTINE CAPITAL MANAGEMENT, LLC

By: /s/ John T. Porter
John T. Porter, President

/s/ John T. Porter
John T. Porter

/s/ Brian D. Porter
Brian D. Porter

/s/ Thomas F. Duszynski
Thomas F. Duszynski