

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

REGIONS FINANCIAL CORP
Form 13F-HR/A
November 13, 2007

UNITED STATES

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

Report for the Calendar Year or Quarter Ended: 09/30/2007

Check here if Amendment ☐ Amendment Number:

This Amendment ☐ is a restatement
☐ adds new holding entries

Institutional Investment Manager Filing this Report:

Name: REGIONS FINANCIAL CORPORATION
Address: 417 NORTH 20TH STREET
BIRMINGHAM, AL 35202

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs

Title: Executive Vice President

Phone: 205-264-7712

Signature, Place, and Date of Signing:

James E. Meigs Birmingham, AL 11/12/07

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,313
Form 13F Information Table Value Total: \$ 9,293,625

List of Other Included Managers:

No.	13F File Number	Name
1	085-00829	REGIONS BANK
3	28-04225	MORGAN ASSET MANAGEMENT
5	801-60146	AMSOUTH INVESTMENT MANAGEMENT CO
6	801-56314	AMSOUTH ASSET MANAGEMENT INC

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PR	PUT/ CALL	INVTMT DISCRTN	OTHER MANAGER	VOT SO
ABB LTD	FOR	000375204	57	2181	SH		DEFINED	1	600
		000375204					DEFINED	1 3	614
		000375204					DEFINED	1 5	650
ABB LTD	FOR	000375204	233	8874	SH		DEF/OTH	1	295
		000375204					DEF/OTH	1 5	542
ADC	COM	000886309	539	27511	SH		DEFINED	1	657
		000886309					DEFINED	1 3	258
		000886309					DEFINED	1 5	192
ADC	COM	000886309	154	7834	SH		DEF/OTH	1 3	85
		000886309					DEF/OTH	1 5	124
A D C		000886AB7	387	400000	SH		DEF/OTH	1 3	
ABN AMRO HOLDING	FOR	000937102	701	13347	SH		DEFINED	1 3	128
AFLAC INC	COM	001055102	19910	349045	SH		DEFINED	1	384
		001055102					DEFINED	1 3	201
		001055102					DEFINED	1 6	284
AFLAC INC	COM	001055102	3309	58005	SH		DEF/OTH	1	154
		001055102					DEF/OTH	1 3	309
		001055102					DEF/OTH	1 5	527
		001055102					DEF/OTH	1 6	
AGL RESOURCES INC	COM	001204106	302	7627	SH		DEFINED	1	336
		001204106					DEFINED	1 3	376
AGL RESOURCES INC	COM	001204106	864	21807	SH		DEF/OTH	1	101
		001204106					DEF/OTH	1 3	112
AES CORP	COM	00130H105	455	22724	SH		DEFINED	1	219
		00130H105					DEFINED	1 3	191
AES CORP	COM	00130H105	344	17154	SH		DEF/OTH	1	718
		00130H105					DEF/OTH	1 3	100
		00130H105					DEF/OTH	1 5	522
AMG CAP TR 1		00169X203	232	4100	SH		DEF/OTH	1 3	

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AMR CORP	COM	001765106	33	1463 SH	DEFINED	1	131
		001765106			DEFINED	1 3	150
AMR CORP	COM	001765106	177	7944 SH	DEF/OTH	1	
		001765106			DEF/OTH	1 5	358
AT&T INC	COM	00206R102	116992	2765114 SH	DEFINED	1	161
		00206R102			DEFINED	1 3	816
		00206R102			DEFINED	1 5	101
		00206R102			DEFINED	1 6	752
AT&T INC	COM	00206R102	34942	825861 SH	DEF/OTH	1	502
		00206R102			DEF/OTH	1 3	208
		00206R102			DEF/OTH	1 5	541
AT&T INC	COM	00206R102	1011	23892 SH	DEF/OTH	1 3	238
AT&T INC	COM	00206R102	2728	64467 SH	DEF/OTH	1 3	310
ATP OIL & GAS CORP	COM	00208J108	23515	500000 SH	DEFINED	1	500
ABBOTT LABS	COM	002824100	64845	1209342 SH	DEFINED	1	593
		002824100			DEFINED	1 3	408
		002824100			DEFINED	1 5	104
		002824100			DEFINED	1 6	490
ABBOTT LABS	COM	002824100	13340	248789 SH	DEF/OTH	1	149
		002824100			DEF/OTH	1 3	738
		002824100			DEF/OTH	1 5	449
		002824100			DEF/OTH	1 6	
ABBOTT LABS	COM	002824100	103	1930 SH	DEF/OTH	1 3	193
ABBOTT LABS	COM	002824100	1282	23915 SH	DEF/OTH	1 3	215
ABERCROMBIE &	COM	002896207	529	6550 SH	DEFINED	1 3	655
ABERCROMBIE &	COM	002896207	26	320 SH	DEF/OTH	1 3	320
ABERDEEN ASIA	MUT	003009107	73	11696 SH	DEFINED	1	890
ACCURIDE CORP	COM	004398103	162	13390 SH	DEFINED	1 6	133
ACTIVISION INC	COM	004930202	2	86 SH	DEFINED	1 3	86
ACTIVISION INC	COM	004930202	208	9651 SH	DEF/OTH	1 3	
		004930202			DEF/OTH	1 5	176
ACUITY BRANDS INC	COM	00508Y102	4590	90928 SH	DEFINED	1	897
		00508Y102			DEFINED	1 3	457
ACUITY BRANDS INC	COM	00508Y102	11	215 SH	DEF/OTH	1	215
ADOBE SYSTEMS INC	COM	00724F101	5912	135402 SH	DEFINED	1	158
		00724F101			DEFINED	1 3	836
		00724F101			DEFINED	1 6	272
ADOBE SYSTEMS INC	COM	00724F101	872	19977 SH	DEF/OTH	1	122
		00724F101			DEF/OTH	1 3	196
		00724F101			DEF/OTH	1 5	931

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		00724F101				DEF/OTH	1	6	
ADVANTAGE	FOR	00762L101	161	13000	SH	DEFINED	1	3	130
ADVANTAGE	FOR	00762L101	12	1000	SH	DEF/OTH	1	3	100
ADVANCED MICRO-	COM	007903107	53	4050	SH	DEFINED	1		282
		007903107				DEFINED	1	3	125
ADVANCED MICRO-	COM	007903107	113	8587	SH	DEF/OTH	1	5	858
AEGON N V	FOR	007924103	563	29574	SH	DEFINED	1		509
		007924103				DEFINED	1	3	182
AEGON N V	FOR	007924103	501	26307	SH	DEF/OTH	1		722
		007924103				DEF/OTH	1	3	951
		007924103				DEF/OTH	1	5	481
AES TR III		00808N202	246	5050	SH	DEF/OTH	1	3	
AETNA INC	COM	00817Y108	2476	45630	SH	DEFINED	1		626
		00817Y108				DEFINED	1	3	330
AETNA INC	COM	00817Y108	475	8758	SH	DEF/OTH	1		848
		00817Y108				DEF/OTH	1	3	32
AFFILIATED	COM	008190100	638	12705	SH	DEFINED	1		26
		008190100				DEFINED	1	3	114
AFFILIATED	COM	008190100	99	1967	SH	DEFINED	1	5	750
		008190100				DEF/OTH	1	3	775
AFFILIATED	COM	008252108	528	4144	SH	DEF/OTH	1	5	119
		008252108				DEFINED	1		11
AFFILIATED	COM	008252108	80	627	SH	DEFINED	1	3	880
		008252108				DEF/OTH	1	3	32
AFFIRMATIVE	COM	008272106	151	13090	SH	DEF/OTH	1	5	450
		008272106				DEFINED	1	6	130
AGERE SYS INC		00845VAA8	495	490000	SH	DEF/OTH	1	3	
AGILENT	COM	00846U101	1432	38820	SH	DEFINED	1		167
		00846U101				DEFINED	1	3	237
		00846U101				DEFINED	1	5	47
AGILENT	COM	00846U101	198	5366	SH	DEF/OTH	1		200
		00846U101				DEF/OTH	1	3	149
AGILENT	COM	00846U101	282	7650	SH	DEF/OTH	1	5	526
		00846U101				DEF/OTH	1	3	765
AGRIUM INC	FOR	008916108	625	11500	SH	DEFINED	1	3	115
AGRIUM INC	FOR	008916108	27	500	SH	DEF/OTH	1	3	500
AIR PRODS & CHEMS	COM	009158106	41884	428440	SH	DEFINED	1		297
		009158106				DEFINED	1	3	404
		009158106				DEFINED	1	5	263
		009158106				DEFINED	1	6	339

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AIR PRODS & CHEMS	COM	009158106 009158106	7432	76026 SH	DEF/OTH DEF/OTH	1 1 3	672 334
AIRTRAN HLDGS INC	COM	009158106 00949P108	249	25300 SH	DEF/OTH DEFINED	1 5 1	131 253
AIRTRAN HLDGS INC	COM	00949P108	2	160 SH	DEF/OTH	1 5	160
AKAMAI	COM	00971T101	263	9162 SH	DEFINED	1	391
AKAMAI	COM	00971T101 00971T101	4	146 SH	DEFINED DEF/OTH	1 3 1 5	501 146
AKZO NOBEL NV	FOR	010199305 010199305	755	9188 SH	DEFINED DEFINED	1 3 1 5	793
AKZO NOBEL NV	FOR	010199305 010199305	113	1372 SH	DEF/OTH DEF/OTH	1 3 1 5	40 119
ALBEMARLE CORP	COM	012653101 012653101	482	10904 SH	DEFINED DEFINED	1 1 3	243 421
ALBEMARLE CORP	COM	012653101 012653101	43	962 SH	DEF/OTH DEF/OTH	1 1 3	500
		012653101			DEF/OTH	1 5	152
ALCAN INC	FOR	013716105 013716105	484	4839 SH	DEFINED DEFINED	1 3 1 5	427 565
ALCAN INC	FOR	013716105 013716105	68	680 SH	DEF/OTH DEF/OTH	1 1 5	130 550
ALCOA INC	COM	013817101 013817101	6518	166622 SH	DEFINED DEFINED	1 1 3	511 176
ALCOA INC	COM	013817101 013817101	3204	81901 SH	DEFINED DEF/OTH	1 6 1	295 470
ALCOA INC	COM	013817101 013817101	11	285 SH	DEF/OTH DEF/OTH	1 3 1 3	132 285
ALCOA INC	COM	013817101	200	5100 SH	DEF/OTH	1 3	
ALCATEL-LUCENT	FOR	013904305	315	30897 SH	DEFINED	1	218
ALCATEL-LUCENT	FOR	013904305 013904305	13	1299 SH	DEFINED DEF/OTH	1 3 1	255 747
ALFA CORP	COM	013904305 015385107	1409	77515 SH	DEF/OTH DEFINED	1 3 1	552 357
ALFA CORP	COM	015385107 015385107	467	25663 SH	DEFINED DEF/OTH	1 3 1	417 245
ALLEGHENY ENERGY	COM	015385107 017361106	180	3438 SH	DEF/OTH DEFINED	1 3 1	621 175
ALLEGHENY ENERGY	COM	017361106 017361106	37	704 SH	DEFINED DEF/OTH	1 3 1	316 400
ALLERGAN INC	COM	017361106 018490102	44657	692677 SH	DEF/OTH DEFINED	1 3 1	304 407

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		018490102			DEFINED	1	3	121
		018490102			DEFINED	1	5	108
ALLERGAN INC	COM	018490102			DEFINED	1	6	558
		018490102	6956	107892 SH	DEF/OTH	1		815
		018490102			DEF/OTH	1	3	535
		018490102			DEF/OTH	1	5	993
ALLERGAN INC	COM	018490102			DEF/OTH	1	6	
		018490102	129	1995 SH	DEF/OTH	1	3	199
ALLERGAN INC	COM	018490102	3514	54500 SH	DEF/OTH	1	3	
ALLERGAN INC		018490AK8	231	200000 SH	DEF/OTH	1	3	
ALLIANT CORP	COM	018802108	205	5341 SH	DEFINED	1		448
		018802108			DEFINED	1	3	489
ALLIANT CORP	COM	018802108	130	3400 SH	DEF/OTH	1		114
		018802108			DEF/OTH	1	3	185
ALLIANT	COM	018804104	107	975 SH	DEFINED	1		260
		018804104			DEFINED	1	3	505
ALLIANT	COM	018804104	124	1134 SH	DEF/OTH	1	3	90
		018804104			DEF/OTH	1	5	32
ALLIANT		018804AN4	390	310000 SH	DEF/OTH	1	3	
ALLIANZ SE	FOR	018805101	177	7597 SH	DEFINED	1		391
		018805101			DEFINED	1	3	163
ALLIANZ SE	FOR	018805101			DEFINED	1	5	
		018805101	265	11370 SH	DEF/OTH	1	3	331
ALLIANCEBERNSTEIN	MUT	018805101			DEF/OTH	1	5	413
		01881E101	107	12894 SH	DEFINED	1		200
ALLIANCEBERNSTEIN	MUT	01881E101			DEFINED	1	3	126
		01881E101	53	6374 SH	DEF/OTH	1	3	637
ALLIANCEBERNSTEIN	COM	01881G106	689	7825 SH	DEFINED	1		250
		01881G106			DEFINED	1	3	158
ALLIANCEBERNSTEIN	COM	01881G106			DEFINED	1	5	200
		01881G106	121	1379 SH	DEF/OTH	1		800
		01881G106			DEF/OTH	1	3	
		01881G106			DEF/OTH	1	5	384
ALLIED CAP CORP	COM	01903Q108	397	13521 SH	DEFINED	1		540
		01903Q108			DEFINED	1	3	762
ALLIED CAP CORP	COM	01903Q108	46	1550 SH	DEF/OTH	1		
		01903Q108			DEF/OTH	1	3	600
ALLIED IRISH BKS P L	FOR	019228402	204	4218 SH	DEFINED	1		51
		019228402			DEFINED	1	3	164
ALLIED IRISH BKS P L	FOR	019228402			DEFINED	1	5	201
		019228402	93	1911 SH	DEF/OTH	1	3	61

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ALLSTATE CORP	COM	019228402			DEF/OTH	1	5	166
		020002101	5180	90571 SH	DEFINED	1		589
ALLSTATE CORP	COM	020002101			DEFINED	1	3	208
		020002101	1050	18356 SH	DEF/OTH	1		944
		020002101			DEF/OTH	1	3	748
		020002101			DEF/OTH	1	5	720
ALLSTATE CORP	COM	020002101	57	1000 SH	DEF/OTH	1	3	100
ALLSTATE CORP	COM	020002101	824	14400 SH	DEF/OTH	1	3	
ALLTEL CORP	COM	020039103	1699	24385 SH	DEFINED	1		137
		020039103			DEFINED	1	3	198
ALLTEL CORP	COM	020039103	1560	22390 SH	DEF/OTH	1		490
		020039103			DEF/OTH	1	3	479
ALNYLAM	COM	02043Q107	3769	115000 SH	DEFINED	1		115
ALTERA CORP	COM	021441100	152	6301 SH	DEFINED	1		627
ALTERA CORP	COM	021441100			DEFINED	1	3	31
		021441100	771	32000 SH	DEF/OTH	1		
ALTRIA GROUP INC	COM	02209S103	21168	304440 SH	DEFINED	1		389
		02209S103			DEFINED	1	3	250
ALTRIA GROUP INC	COM	02209S103			DEFINED	1	5	325
		02209S103	15125	217535 SH	DEF/OTH	1		112
		02209S103			DEF/OTH	1	3	954
		02209S103			DEF/OTH	1	5	257
ALTRIA GROUP INC	COM	02209S103	66	955 SH	DEF/OTH	1	3	955
ALTRIA GROUP INC AMBASSADORS	COM	02209S103	2209	31771 SH	DEF/OTH	1	3	120
		023177108	18	464 SH	DEFINED	1	3	29
AMBASSADORS AMDOCS LTD	COM	023177108	326	8550 SH	DEF/OTH	1		780
		02342TAD1	379	360000 SH	DEF/OTH	1	3	
AMEDISYS INC	COM	023436108	643	16742 SH	DEFINED	1		402
		023436108			DEFINED	1	5	118
AMEDISYS INC AMEREN CORP	COM	023436108	186	4830 SH	DEF/OTH	1	5	772
		023608102	1347	25654 SH	DEFINED	1		902
		023608102			DEFINED	1	3	149
		023608102			DEFINED	1	5	755
AMEREN CORP	COM	023608102	1025	19524 SH	DEF/OTH	1		711
		023608102			DEF/OTH	1	3	754
AMERICA MOVIL S. A.	FOR	02364W105	944	14747 SH	DEF/OTH	1	5	116
		02364W105			DEFINED	1		138
		02364W105			DEFINED	1	3	584
		02364W105			DEFINED	1	5	612
AMERICA MOVIL S. A.	FOR	02364W105	105	1647 SH	DEF/OTH	1	3	600
		02364W105			DEF/OTH	1	5	104

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AMERICAN CAPITAL	COM	024937104	414	9683 SH	DEFINED	1	117
		024937104			DEFINED	1 3	520
AMERICAN CAPITAL	COM	024937104	92	2156 SH	DEF/OTH	1 3	130
		024937104			DEF/OTH	1 5	856
AMERICAN ELECTRIC	COM	025537101	1278	27745 SH	DEFINED	1	150
		025537101			DEFINED	1 3	119
AMERICAN ELECTRIC	COM	025537101	993	21557 SH	DEF/OTH	1	158
		025537101			DEF/OTH	1 3	282
AMERICAN ELEC	COM	025537101	209	4540 SH	DEF/OTH	1 3	
AMERICAN EXPRESS	COM	025816109	52701	887666 SH	DEFINED	1	491
		025816109			DEFINED	1 3	268
		025816109			DEFINED	1 5	364
AMERICAN EXPRESS	COM	025816109	12073	203353 SH	DEFINED	1 6	438
		025816109			DEF/OTH	1	952
		025816109			DEF/OTH	1 3	622
		025816109			DEF/OTH	1 5	662
AMERICAN EXPRESS	COM	025816109	158	2665 SH	DEF/OTH	1 6	
		025816109			DEF/OTH	1 3	266
AMERICAN EXPRESS	COM	025816109	1627	27410 SH	DEF/OTH	1 3	
AMERICAN INTL	COM	026874107	51986	768446 SH	DEFINED	1	414
		026874107			DEFINED	1 3	161
		026874107			DEFINED	1 5	134
		026874107			DEFINED	1 6	597
AMERICAN INTL	COM	026874107	13138	194207 SH	DEF/OTH	1	105
		026874107			DEF/OTH	1 3	439
		026874107			DEF/OTH	1 5	388
		026874107			DEF/OTH	1 6	
AMERICAN INTL	COM	026874107	31	460 SH	DEF/OTH	1 3	460
AMERICAN INTL	COM	026874107	277	4100 SH	DEF/OTH	1 3	
AMERISTAR CASINOS	COM	03070Q101	377	13418 SH	DEFINED	1	377
		03070Q101			DEFINED	1 5	951
AMERISTAR CASINOS	COM	03070Q101	109	3866 SH	DEF/OTH	1 5	683
AMERIPRISE	COM	03076C106	4718	74756 SH	DEFINED	1	363
		03076C106			DEFINED	1 3	371
		03076C106			DEFINED	1 5	621
AMERIPRISE	COM	03076C106	1664	26367 SH	DEF/OTH	1	182
		03076C106			DEF/OTH	1 3	149
		03076C106			DEF/OTH	1 5	138
AMETEK INC	COM	031100100	313	7242 SH	DEFINED	1 3	175
AMETEK INC	COM	031100100	20	464 SH	DEF/OTH	1 3	
		031100100			DEF/OTH	1 5	70

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AMGEN INC	COM	031162100 031162100	12661	223819 SH	DEFINED DEFINED	1 1 3	854 458
AMGEN INC	COM	031162100 031162100	3072	54299 SH	DEFINED DEF/OTH	1 6 1	264 310
		031162100 031162100			DEF/OTH DEF/OTH	1 3 1 6	810
AMPHENOL CORP	COM	032095101 032095101	654	16459 SH	DEFINED DEFINED	1 1 3	140 344
AMPHENOL CORP	COM	032095101 032095101	117	2949 SH	DEF/OTH DEF/OTH	1 1 3	140 904
ANADARKO	COM	032095101 032511107	4352	80974 SH	DEF/OTH DEFINED	1 5 1	95 511
		032511107 032511107			DEFINED DEFINED	1 3 1 5	292 73
ANADARKO	COM	032511107 032511107	2593	48248 SH	DEF/OTH DEF/OTH	1 1 3	339 824
THE ANDERSONS INC	COM	034164103 034164103	439	9145 SH	DEFINED DEFINED	1 1 5	221 648
THE ANDERSONS INC	COM	034164103	123	2561 SH	DEF/OTH	1 5	407
ANGLO AMERN PLC	FOR	03485P201	321	9600 SH	DEFINED	1	713
		03485P201 03485P201			DEFINED DEFINED	1 3 1 5	211 853
ANGLO AMERN PLC	FOR	03485P201	86	2572 SH	DEF/OTH	1 5	257
ANHEUSER BUSCH	COM	035229103	19507	390209 SH	DEFINED	1	266
		035229103			DEFINED	1 3	110
		035229103 035229103			DEFINED DEFINED	1 5 1 6	430
ANHEUSER BUSCH	COM	035229103 035229103	5306	106146 SH	DEF/OTH DEF/OTH	1 1 3	576 399
ANHEUSER BUSCH	COM	035229103 035229103	1070	21400 SH	DEF/OTH DEF/OTH	1 5 1 3	142
ANIXTER	COM	035290105 035290105	513	6220 SH	DEFINED DEFINED	1 1 3	126 154
ANIXTER	COM	035290105 035290105	123	1494 SH	DEFINED DEF/OTH	1 5 1 3	372 46
ANNALY CAPITAL	COM	035290105 035710409	118	7432 SH	DEF/OTH DEFINED	1 5 1	227 132
		035710409 035710409			DEFINED DEFINED	1 3 1 5	216 292
ANNALY CAPITAL	COM	035710409 035710409	389	24407 SH	DEF/OTH DEF/OTH	1 1 3	140

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ANNALY CAP MGMT	COM	035710409	1557	97770 SH	DEF/OTH	1 5	455
		035710409			DEF/OTH	1 3	
ANSYS INC	COM	03662Q105	550	16092 SH	DEFINED	1	40
		03662Q105			DEFINED	1 3	751
ANSYS INC	COM	03662Q105	97	2829 SH	DEF/OTH	1 3	215
		03662Q105			DEF/OTH	1 5	180
AON CORP	COM	037389103	1166	26024 SH	DEFINED	1	212
		037389103			DEFINED	1 3	888
AON CORP	COM	037389103	545	12163 SH	DEFINED	1 5	128
		037389103			DEF/OTH	1	450
		037389103			DEF/OTH	1 3	313
		037389103			DEF/OTH	1 5	283
AON CORP	COM	037389103	547	12205 SH	DEF/OTH	1 3	
APACHE CORP	COM	037411105	10317	114552 SH	DEFINED	1	575
APACHE CORP	COM	037411105	1334	14814 SH	DEFINED	1 3	107
		037411105			DEF/OTH	1	214
		037411105			DEF/OTH	1 3	104
		037411105			DEF/OTH	1 5	124
APACHE CORP	COM	037411105	768	8523 SH	DEF/OTH	1 3	852
APOGEE	COM	037598109	438	16884 SH	DEFINED	1	393
APOGEE	COM	037598109	126	4851 SH	DEFINED	1 5	115
		037598109			DEF/OTH	1 5	943
APOLLO GROUP INC		037604105	5	89 SH	DEF/OTH	1 3	89
APOLLO GROUP INC		037604105	266	4425 SH	DEF/OTH	1 3	
APOLLO INVT CORP		03761U106	1236	59400 SH	DEF/OTH	1 3	
APPLE INC	COM	037833100	4416	28772 SH	DEFINED	1	560
		037833100			DEFINED	1 3	175
APPLE INC	COM	037833100	1805	11761 SH	DEFINED	1 5	310
		037833100			DEF/OTH	1	376
		037833100			DEF/OTH	1 3	215
		037833100			DEF/OTH	1 5	196
APPLE INC	COM	037833100	6	38 SH	DEF/OTH	1 3	38
APPLE INC	COM	037833100	3749	24425 SH	DEF/OTH	1 3	
APPLIED INDL	COM	03820C105	212	6862 SH	DEF/OTH	1	686
APPLIED MATERIALS	COM	038222105	12791	617920 SH	DEFINED	1	790
		038222105			DEFINED	1 3	249
APPLIED MATERIALS	COM	038222105	1671	80721 SH	DEFINED	1 6	729
		038222105			DEF/OTH	1	550
		038222105			DEF/OTH	1 3	397
		038222105			DEF/OTH	1 5	261
		038222105			DEF/OTH	1 6	

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APPLIED MATLS INC	COM	038222105	398	19250 SH	DEF/OTH	1 3	192
APPLIED MATLS INC	COM	038222105	174	8400 SH	DEF/OTH	1 3	
APTARGROUP INC	COM	038336103	802	21180 SH	DEFINED	1	231
		038336103			DEFINED	1 3	328
		038336103			DEFINED	1 5	107
APTARGROUP INC	COM	038336103	172	4531 SH	DEF/OTH	1 3	67
		038336103			DEF/OTH	1 5	686
ARCELOR MITTAL-	FOR	03937E101	522	6665 SH	DEFINED	1	149
		03937E101			DEFINED	1 3	554
		03937E101			DEFINED	1 5	180
ARCELOR MITTAL-	FOR	03937E101	8	102 SH	DEF/OTH	1 3	62
		03937E101			DEF/OTH	1 5	40
ARCH COAL INC	COM	039380100	136	4020 SH	DEFINED	1	144
		039380100			DEFINED	1 3	132
		039380100			DEFINED	1 5	719
ARCH COAL INC	COM	039380100	173	5129 SH	DEF/OTH	1	100
		039380100			DEF/OTH	1 3	300
		039380100			DEF/OTH	1 5	112
ARCHER DANIELS	COM	039483102	9590	289893 SH	DEFINED	1	347
		039483102			DEFINED	1 3	251
ARCHER DANIELS	COM	039483102	492	14875 SH	DEF/OTH	1	295
		039483102			DEF/OTH	1 3	100
ARQULE INC		04269E107	77	10770 SH	DEF/OTH	1 3	
ARRIS GROUP INC		04269QAC	210	205000 SH	DEF/OTH	1 3	
ARVINMERITOR INC		043353101	209	12400 SH	DEF/OTH	1 3	
ASHLAND INC	COM	044209104	63	1045 SH	DEFINED	1	675
		044209104			DEFINED	1 3	270
ASHLAND INC	COM	044209104	154	2550 SH	DEF/OTH	1	
		044209104			DEF/OTH	1 3	50
ASSOCIATED BANC	COM	045487105	345	11655 SH	DEFINED	1	335
		045487105			DEFINED	1 3	830
ASTRAZENECA PLC	FOR	046353108	499	9962 SH	DEFINED	1	862
		046353108			DEFINED	1 3	757
		046353108			DEFINED	1 5	
ASTRAZENECA PLC	FOR	046353108	160	3193 SH	DEF/OTH	1	119
		046353108			DEF/OTH	1 5	178
ASYST	COM	04648X107	148	27990 SH	DEFINED	1 6	279
ATHEROS	COM	04743P108	70	2325 SH	DEFINED	1	232
ATHEROS	COM	04743P108	436	14542 SH	DEF/OTH	1	131
		04743P108			DEF/OTH	1 5	139
ATHEROS	COM	04743P108	299	9986 SH	DEF/OTH	1 3	

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ATLANTIC TELE-	COM	049079205 049079205	399	10988 SH	DEFINED DEFINED	1 1 3	216 200
ATLANTIC TELE-	COM	049079205 049079205	91	2509 SH	DEFINED DEF/OTH	1 5 1 5	635 398
ATMOS ENERGY	COM	049560105 049560105	503	17748 SH	DEFINED DEFINED	1 1 3	975 799
ATMOS ENERGY	COM	049560105 049560105	22	777 SH	DEF/OTH DEF/OTH	1 1 3	650 127
AUBURN NATL	COM	050473107	257	10477 SH	DEF/OTH	1 3	104
AUTOMATIC DATA	COM	053015103	16546	360241 SH	DEFINED	1	287
		053015103 053015103			DEFINED DEFINED	1 3 1 5	393 420
AUTOMATIC DATA	COM	053015103 053015103	4867	105975 SH	DEFINED DEF/OTH	1 6 1	811
		053015103 053015103			DEF/OTH DEF/OTH	1 3 1 5	160 154
AUTOZONE INC	COM	053332102 053332102	200	1724 SH	DEFINED DEFINED	1 1 3	600 112
AUTOZONE INC	COM	053332102	23	200 SH	DEF/OTH	1 3	200
AVALONBAY CMNTYS	COM	053484101	183	1551 SH	DEFINED	1	375
AVALONBAY CMNTYS	COM	053484101 053484101	74	627 SH	DEFINED DEF/OTH	1 3 1 3	107 285
AVANEX CORP	COM	053484101 05348W109	0	500 SH	DEF/OTH DEFINED	1 5 1	342 500
AVANEX CORP	COM	05348W109	18	10800 SH	DEF/OTH	1 3	108
AVERY DENNISON	COM	053611109	776	13606 SH	DEFINED	1	862
AVERY DENNISON	COM	053611109 053611109	234	4111 SH	DEFINED DEF/OTH	1 3 1	439 342
AVNET INC	COM	053611109 053807103	227	5700 SH	DEF/OTH DEFINED	1 3 1	691 161
		053807103			DEFINED	1 3	357
AVNET INC	COM	053807103 053807103	56	1400 SH	DEF/OTH DEF/OTH	1 1 3	800 220
AVNET INC		053807AL7	577	450000 SH	DEF/OTH	1 3	
AVOCENT CORP	COM	053893103	442	15176 SH	DEFINED	1	366
AVOCENT CORP	COM	053893103 053893103	134	4608 SH	DEFINED DEF/OTH	1 5 1 3	107 290
AVON PRODS INC	COM	053893103 054303102	611	16285 SH	DEF/OTH DEFINED	1 5 1	698 233
		054303102 054303102			DEFINED DEFINED	1 3 1 5	124 216

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AVON PRODS INC	COM	054303102 054303102	782	20836 SH	DEF/OTH DEF/OTH	1 1 3	154 367
AXA SA	FOR	054303102 054536107	310	6953 SH	DEF/OTH DEFINED	1 5 1	106 502
		054536107 054536107			DEFINED DEFINED	1 3 1 5	361 380
AXA SA	FOR	054536107 054536107	212	4758 SH	DEF/OTH DEF/OTH	1 1 3	157 843
BB&T CORP	COM	054536107 054937107	14609	361692 SH	DEF/OTH DEFINED	1 5 1	222 297
		054937107 054937107			DEFINED DEFINED	1 3 1 5	266 542
BB&T CORP	COM	054937107 054937107	3311	81987 SH	DEFINED DEF/OTH	1 6 1	606
		054937107 054937107			DEF/OTH DEF/OTH	1 3 1 5	170 259
B A S F	FOR	055262505 055262505	206	1487 SH	DEFINED DEFINED	1 1 3	183 71
B A S F	FOR	055262505 055262505	226	1630 SH	DEFINED DEF/OTH	1 5 1 5	420 153
BHP BILLITON PLC	FOR	05545E209 05545E209	308	4283 SH	DEFINED DEFINED	1 1 3	55 385
BHP BILLITON PLC	FOR	05545E209 05545E209	8	117 SH	DEFINED DEF/OTH	1 5 1 3	75 100
BJ SVCS CO	COM	05545E209 055482103	1541	58047 SH	DEF/OTH DEFINED	1 5 1	17 266
		055482103 055482103			DEFINED DEFINED	1 3 1 5	547 57
BJ SVCS CO	COM	055482103 055482103	510	19207 SH	DEF/OTH DEF/OTH	1 1 3	135 155
BP PLC	FOR	055482103 055622104	27729	399836 SH	DEF/OTH DEFINED	1 5 1	647 189
		055622104			DEFINED	1 3	201
BP PLC	FOR	055622104 055622104	19231	277298 SH	DEFINED DEF/OTH	1 5 1	50 137
		055622104 055622104			DEF/OTH DEF/OTH	1 3 1 5	111 238
BP PRUDHOE BAY	COM	055630107	169	2250 SH	DEFINED	1 3	155
BP PRUDHOE BAY	COM	055630107	188	2500 SH	DEF/OTH	1	150
BNP PARIBAS / BNP		055630107 05567HCU8	262	230000 SH	DEF/OTH DEF/OTH	1 3 1 3	100

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BMC SOFTWARE INC	COM	055921100 055921100	387	12377 SH	DEFINED DEFINED	1 1 3	385
BMC SOFTWARE INC	COM	055921100	13	402 SH	DEF/OTH	1 3	
BMC SOFTWARE INC	COM	055921100	256	8200 SH	DEF/OTH	1 3	820
BAKER HUGHES INC	COM	057224107 057224107	1221	13510 SH	DEFINED DEFINED	1 1 3	208 113
BAKER HUGHES INC	COM	057224107 057224107	427	4728 SH	DEF/OTH DEF/OTH	1 1 3	212 116
BAKER HUGHES INC	COM	057224107	1545	17100 SH	DEF/OTH	1 3	
BANCO BILBAO	FOR	05946K101	6008	258057 SH	DEFINED	1	119
		05946K101 05946K101			DEFINED DEFINED	1 3 1 5	633 705
BANCO BILBAO	FOR	05946K101 05946K101	1455	62503 SH	DEF/OTH DEF/OTH	1 1 3	617 471
		05946K101			DEF/OTH	1 5	147
BANCO SANTANDER	FOR	05964H105	642	33238 SH	DEFINED	1	275
		05964H105 05964H105			DEFINED DEFINED	1 3 1 5	103
BANCO SANTANDER	FOR	05964H105 05964H105	90	4661 SH	DEF/OTH DEF/OTH	1 3 1 5	256 393
BANCORPSOUTH INC	COM	059692103 059692103	2548	104865 SH	DEFINED DEFINED	1 1 3	692 357
BANCORPSOUTH INC	COM	059692103 059692103	188	7750 SH	DEF/OTH DEF/OTH	1 1 3	700
BANCTRUST	COM	05978R107 05978R107	577	36201 SH	DEFINED DEFINED	1 1 3	807 958
BANCTRUST	COM	05978R107 05978R107	246	15432 SH	DEF/OTH DEF/OTH	1 1 3	105 493
BANK OF AMERICA	COM	060505104 060505104	105267	2094033 SH	DEFINED DEFINED	1 1 3	928 870
		060505104 060505104			DEFINED DEFINED	1 5 1 6	381 865
BANK OF AMERICA	COM	060505104 060505104	43656	868430 SH	DEF/OTH DEF/OTH	1 1 3	262 546
		060505104			DEF/OTH	1 5	337
BANK OF AMERICA	COM	060505104	911	18118 SH	DEF/OTH	1 3	181
BANK OF AMERICA	COM	060505104	3725	74109 SH	DEF/OTH	1 3	280
BANK OF NEW YORK	COM	064058100 064058100	34353	778282 SH	DEFINED DEFINED	1 1 3	408 228
		064058100 064058100			DEFINED DEFINED	1 5 1 6	865 483

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BANK OF NEW YORK	COM	064058100 064058100	4974	112689 SH	DEF/OTH DEF/OTH	1 1 3	878 138
BARD CR INC	COM	064058100 067383109	7421	84152 SH	DEF/OTH DEFINED	1 5 1	183 172
		067383109 067383109			DEFINED DEFINED	1 3 1 5	673 289
BARD CR INC	COM	067383109 067383109	861	9765 SH	DEFINED DEF/OTH	1 6 1	144 465
		067383109 067383109			DEF/OTH DEF/OTH	1 3 1 5	200 473
BARCLAYS PLC	FOR	067383109 06738E204	660	13584 SH	DEF/OTH DEFINED	1 6 1	
		06738E204 06738E204			DEFINED DEFINED	1 3 1 5	102 320
BARCLAYS PLC	FOR	06738E204 06738E204	134	2750 SH	DEF/OTH DEF/OTH	1 3 1 5	835 605
BARCLAYS PLC BARNES GROUP INC	FOR	06738E204 067806109	1168 367	24015 SH 11500 SH	DEF/OTH DEF/OTH	1 3 1 3	
BARRICK GOLD	FOR	067901108 067901108	3556	88281 SH	DEFINED DEFINED	1 1 3	204 647
BARRICK GOLD	FOR	067901108 067901108	598	14850 SH	DEF/OTH DEF/OTH	1 1 3	387 109
BARR	COM	068306109 068306109	213	3734 SH	DEFINED DEFINED	1 1 3	104 235
BARR	COM	068306109 068306109	75	1316 SH	DEFINED DEF/OTH	1 5 1	81 400
BAXTER	COM	068306109 071813109	10397	184731 SH	DEF/OTH DEFINED	1 5 1	916 351
		071813109 071813109			DEFINED DEFINED	1 3 1 5	133 407
BAXTER	COM	071813109 071813109	3603	64021 SH	DEF/OTH DEF/OTH	1 1 3	422 132
BAXTER INTL INC	COM	071813109 071813109	13	231 SH	DEF/OTH DEF/OTH	1 5 1 3	624 231
BAXTER INTL INC BAYER A G	COM FOR	071813109 072730302	535 486	9500 SH 6128 SH	DEF/OTH DEFINED	1 3 1	
		072730302			DEFINED	1 3	394
BAYER A G	FOR	072730302 072730302	86	1081 SH	DEFINED DEF/OTH	1 5 1	143
		072730302 072730302			DEF/OTH DEF/OTH	1 3 1 5	49 32

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BE AEROSPACE INC	COM	073302101 073302101	729	17543 SH	DEFINED DEFINED	1 1 3	476 50
BE AEROSPACE INC	COM	073302101 073302101	248	5974 SH	DEFINED DEF/OTH	1 5 1 5	125 207
BEAR STEARNS CO	COM	073902108 073902108	288	2345 SH	DEFINED DEFINED	1 1 3	595 155
BEAR STEARNS CO	COM	073902108	76	615 SH	DEF/OTH	1	615
BECKMAN COULTER	COM	075811109	305	4140 SH	DEFINED	1	390
BECKMAN COULTER	COM	075811109 075811109	59	798 SH	DEFINED DEF/OTH	1 3 1	346 658
BECKMAN COULTER		075811109 075811AC3	496	425000 SH	DEF/OTH DEF/OTH	1 3 1 3	140
BECKMAN COULTER		075811AD1	385	330000 SH	DEF/OTH	1 3	
BECTON DICKINSON	COM	075887109	2727	33241 SH	DEFINED	1	564
BECTON DICKINSON	COM	075887109 075887109	535	6520 SH	DEFINED DEF/OTH	1 3 1	233 173
		075887109 075887109			DEF/OTH DEF/OTH	1 3 1 5	164 959
BED BATH & BEYOND	COM	075896100 075896100	4543	133142 SH	DEFINED DEFINED	1 1 3	152 126
BED BATH & BEYOND	COM	075896100 075896100	533	15620 SH	DEFINED DEF/OTH	1 6 1	272 817
		075896100 075896100			DEF/OTH DEF/OTH	1 3 1 6	700
BENCHMARK	COM	08160H101 08160H101	415	17402 SH	DEFINED DEFINED	1 1 3	349 351
BENCHMARK	COM	08160H101 08160H101	175	7328 SH	DEFINED DEF/OTH	1 5 1 3	908 107
BERKSHIRE	COM	08160H101 084670108	8998	76 SH	DEF/OTH DEFINED	1 5 1	994 10
BERKSHIRE	COM	084670108 084670108	2723	23 SH	DEFINED DEF/OTH	1 3 1 3	26 3
BERKSHIRE	COM	084670207 084670207	5418	1371 SH	DEFINED DEFINED	1 1 3	313 862
BERKSHIRE	COM	084670207 084670207	4371	1106 SH	DEFINED DEF/OTH	1 5 1	7 239
		084670207 084670207			DEF/OTH DEF/OTH	1 3 1 5	363 47
1BERKSHIRE	COM	084670207	24	6 SH	DEF/OTH	1 3	6
BERKSHIRE	COM	084670207	1316	333 SH	DEF/OTH	1 3	
BEST BUY INC	COM	086516101	4568	99257 SH	DEFINED	1	732

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		086516101			DEFINED	1 3	371
		086516101			DEFINED	1 6	140
BEST BUY INC	COM	086516101	291	6322 SH	DEF/OTH	1	600
		086516101			DEF/OTH	1 3	166
		086516101			DEF/OTH	1 5	134
		086516101			DEF/OTH	1 6	
BEST BUY INC	COM	086516101	526	11436 SH	DEF/OTH	1 3	114
BHP BILLITON LTD	FOR	088606108	654	8317 SH	DEFINED	1	340
		088606108			DEFINED	1 3	255
		088606108			DEFINED	1 5	182
BHP BILLITON LTD	FOR	088606108	2148	27325 SH	DEF/OTH	1	167
		088606108			DEF/OTH	1 3	820
		088606108			DEF/OTH	1 5	242
BIOCRYST	COM	09058V103	5	750 SH	DEFINED	1 3	750
BIOCRYST	COM	09058V103	479	66363 SH	DEF/OTH	1	
		09058V103			DEF/OTH	1 3	650
BIOMARIN		09061G101	384	15408 SH	DEF/OTH	1 3	
BIOMARIN		09061GAC	391	240000 SH	DEF/OTH	1 3	
BIOGEN IDEC INC	COM	09062X103	218	3288 SH	DEFINED	1	425
		09062X103			DEFINED	1 3	286
BIOGEN IDEC INC	COM	09062X103	161	2432 SH	DEF/OTH	1 3	243
BIOGEN IDEC INC	COM	09062X103	10	150 SH	DEF/OTH	1 3	150
BIOGEN IDEC INC	COM	09062X103	292	4400 SH	DEF/OTH	1 3	
BLACK & DECKER	COM	091797100	111	1338 SH	DEFINED	1	843
		091797100			DEFINED	1 3	300
BLACK & DECKER	COM	091797100	100	1200 SH	DEF/OTH	1	850
		091797100			DEF/OTH	1 3	200
BLACK HILLS CORP	COM	092113109	360	8785 SH	DEFINED	1	296
		092113109			DEFINED	1 3	50
		092113109			DEFINED	1 5	564
BLACK HILLS CORP	COM	092113109	152	3708 SH	DEF/OTH	1	675
		092113109			DEF/OTH	1 5	492
BLACKROCK INSD	MUT	092474105	255	25625 SH	DEFINED	1 3	256
BLACKROCK INSD	MUT	092474105	20	2000 SH	DEF/OTH	1 3	
BLACKROCK FUNDS	MUT	092479104	352	24618 SH	DEFINED	1	337
		092479104			DEFINED	1 3	212
BLACKROCK MUN	MUT	09248F109	303	18967 SH	DEFINED	1	330
		09248F109			DEFINED	1 3	156
BLACKROCK MUN	MUT	09248F109	44	2780 SH	DEF/OTH	1	278
BLACKROCK	MUT	09249H104	244	15000 SH	DEFINED	1 3	150
BLACKROCK FUNDS	MUT	09249X109	447	30000 SH	DEFINED	1 3	300

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BLACKROCK	MUT	09254E103	180	13380	SH	DEFINED	1	133
BLACKROCK	MUT	09254E103	35	2599	SH	DEF/OTH	1	206
BLACKROCK	MUT	09254J102	147	10781	SH	DEFINED	1	215
		09254J102				DEFINED	1 3	863
BLOCK H & R INC	COM	093671105	166	7853	SH	DEFINED	1 3	687
		093671105				DEFINED	1 5	285
BLOCK H & R INC	COM	093671105	505	23860	SH	DEF/OTH	1	161
		093671105				DEF/OTH	1 3	149
BOEING CO	COM	093671105				DEF/OTH	1 5	224
		097023105	16211	154403	SH	DEFINED	1	394
		097023105				DEFINED	1 3	436
		097023105				DEFINED	1 5	350
BOEING CO	COM	097023105				DEFINED	1 6	166
		097023105	5588	53227	SH	DEF/OTH	1	240
		097023105				DEF/OTH	1 3	602
		097023105				DEF/OTH	1 5	667
BORG WARNER INC	COM	097023105				DEF/OTH	1 6	
		099724106	291	3176	SH	DEFINED	1	636
BORG WARNER INC	COM	099724106				DEFINED	1 3	750
		099724106	37	403	SH	DEF/OTH	1 3	273
BOSTON	COM	099724106				DEF/OTH	1 5	15
		101121101	218	2095	SH	DEFINED	1	295
BOSTON	COM	101121101				DEFINED	1 3	160
		101121101	60	579	SH	DEF/OTH	1 3	14
BOSTON SCIENTIFIC	COM	101121101				DEF/OTH	1 5	565
		101137107	91	6501	SH	DEFINED	1	803
BOSTON SCIENTIFIC	COM	101137107				DEFINED	1 3	387
		101137107	54	3871	SH	DEF/OTH	1	377
BOWATER INC		101137107				DEF/OTH	1 3	100
		102183100	775	51930	SH	DEF/OTH	1 3	
BRADLEY	COM	104576103	185	10170	SH	DEFINED	1 6	101
BRADY WH CO	COM	104674106	352	9811	SH	DEFINED	1	229
		104674106				DEFINED	1 3	16
		104674106				DEFINED	1 5	676
BRADY WH CO	COM	104674106	96	2683	SH	DEF/OTH	1 5	432
BRIGGS &	COM	109043109	222	8825	SH	DEFINED	1 3	856
BRIGGS &	COM	109043109	125	4980	SH	DEF/OTH	1 3	413
BRIGHT HORIZON	COM	109195107	394	9199	SH	DEFINED	1	272
		109195107				DEFINED	1 3	705
		109195107				DEFINED	1 5	578
BRIGHT HORIZON	COM	109195107	104	2416	SH	DEF/OTH	1 5	382
BRIGHTPOINT INC	COM	109473405	446	29700	SH	DEFINED	1	707

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		109473405			DEFINED	1	5	207
BRIGHTPOINT INC	COM	109473405	126	8424 SH	DEF/OTH	1	5	135
BRISTOL MYERS	COM	110122108	29972	1039957 SH	DEFINED	1		468
		110122108			DEFINED	1	3	420
		110122108			DEFINED	1	5	400
		110122108			DEFINED	1	6	330
BRISTOL MYERS	COM	110122108	12211	423704 SH	DEF/OTH	1		175
		110122108			DEF/OTH	1	3	179
		110122108			DEF/OTH	1	5	187
BRISTOL MYERS	COM	110122108	1147	39810 SH	DEF/OTH	1	3	
BRISTOL MYERS	COM	110122108	52	1800 SH	DEF/OTH	1	3	180
BRISTOL MYERS		110122AN8	477	475000 SH	DEF/OTH	1	3	
BRITISH AMERN TOB	FOR	110448107	170	2366 SH	DEFINED	1		73
		110448107			DEFINED	1	3	110
		110448107			DEFINED	1	5	260
BRITISH AMERN TOB	FOR	110448107	158	2197 SH	DEF/OTH	1	3	745
		110448107			DEF/OTH	1	5	285
BROADCOM CORP	COM	111320107	218	5976 SH	DEFINED	1		297
		111320107			DEFINED	1	3	240
BROADCOM CORP	COM	111320107	62	1713 SH	DEF/OTH	1	5	171
BROADCOM CORP	COM	111320107	2307	63300 SH	DEF/OTH	1	3	
BROADRIDGE FIN	COM	11133T103	403	21292 SH	DEFINED	1		150
		11133T103			DEFINED	1	3	488
		11133T103			DEFINED	1	5	67
		11133T103			DEFINED	1	6	
BROADRIDGE FIN	COM	11133T103	230	12121 SH	DEF/OTH	1		818
		11133T103			DEF/OTH	1	3	254
BROOKFIELD ASSET	FOR	112585104	388	10087 SH	DEFINED	1	3	368
		112585104			DEFINED	1	5	501
BROOKFIELD ASSET	FOR	112585104	70	1812 SH	DEF/OTH	1	3	528
		112585104			DEF/OTH	1	5	128
BROOKLINE		11373M107	176	15200 SH	DEF/OTH	1	3	
BROWN & BROWN	COM	115236101	16	600 SH	DEFINED	1		200
		115236101			DEFINED	1	3	400
BROWN & BROWN	COM	115236101	509	19350 SH	DEF/OTH	1		158
BROWN FORMAN	COM	115637209	417	5573 SH	DEFINED	1	3	305
BROWN FORMAN	COM	115637209	887	11846 SH	DEF/OTH	1	3	100
		115637209			DEF/OTH	1	5	30
BUCKEYE PARTNERS	PAR	118230101	358	7325 PRN	DEFINED	1		675
		118230101			DEFINED	1	3	665
BUCKEYE PARTNERS	PAR	118230101	46	950 PRN	DEF/OTH	1	3	950

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BUCYRUS	COM	118759109	1062	14563 SH	DEFINED	1	189
		118759109			DEFINED	1 3	244
		118759109			DEFINED	1 5	653
BUCYRUS	COM	118759109	188	2580 SH	DEF/OTH	1 3	
		118759109			DEF/OTH	1 5	417
BUILDERS	COM	12008R107	135	12500 SH	DEFINED	1 6	125
BURLINGTON	COM	12189T104	2657	32739 SH	DEFINED	1	559
BURLINGTON	COM	12189T104	1237	15240 SH	DEFINED	1 3	261
		12189T104			DEF/OTH	1	992
BURLINGTON	COM	12189T104	854	10515 SH	DEF/OTH	1 3	532
		12189T104			DEF/OTH	1 3	105
BURLINGTON	COM	12189T104	560	6900 SH	DEF/OTH	1 3	
CBL & ASSOC PPTYS	COM	124830100	485	13834 SH	DEFINED	1	138
CBL & ASSOC PPTYS	COM	124830100	75	2129 SH	DEF/OTH	1	100
		124830100			DEF/OTH	1 3	27
CBS CORP	COM	124830100	16256	516071 SH	DEF/OTH	1 5	110
		124857202			DEFINED	1	347
		124857202			DEFINED	1 3	224
CBS CORP	COM	124857202	2428	77075 SH	DEFINED	1 6	309
		124857202			DEF/OTH	1	662
		124857202			DEF/OTH	1 3	422
CBRL GROUP INC	COM	12489V106	253	6210 SH	DEF/OTH	1 5	227
		12489V106			DEFINED	1	580
CBRL GROUP INC	COM	12489V106	8	200 SH	DEFINED	1 6	421
		12489V106			DEF/OTH	1 3	200
CB RICHARD ELLIS	COM	12497T101	228	8190 SH	DEFINED	1	
		12497T101			DEFINED	1 3	375
CB RICHARD ELLIS	COM	12497T101	15	545 SH	DEF/OTH	1 3	
		12497T101			DEF/OTH	1 5	157
CDW CORP	COM	12512N105	61	700 SH	DEFINED	1 3	700
CDW CORP	COM	12512N105	279	3200 SH	DEF/OTH	1	280
CIGNA CORP	COM	125509109	3208	60197 SH	DEFINED	1	649
		125509109			DEFINED	1 3	457
CIGNA CORP	COM	125509109	420	7874 SH	DEF/OTH	1	225
		125509109			DEF/OTH	1 3	355
CIT GROUP INC	COM	125581108	649	16154 SH	DEFINED	1	137
		125581108			DEFINED	1 3	190
CIT GROUP INC	COM	125581108	192	4771 SH	DEF/OTH	1	462
		125581108			DEF/OTH	1 3	20

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CKE RESTAURANTS	COM	125581108	333	20551 SH	DEF/OTH	1 5	131
		12561E105			DEFINED	1	519
CKE RESTAURANTS	COM	12561E105	98	6039 SH	DEFINED	1 5	142
		12561E105			DEF/OTH	1 5	975
CLECO CORP NEW	COM	12561W105	264	10435 SH	DEFINED	1	103
		12561W105			DEFINED	1 3	86
CLECO CORP NEW	COM	12561W105	20	800 SH	DEF/OTH	1	800
		12561W105			DEF/OTH	1	800
CME GROUP INC	COM	12572Q105	162	275 SH	DEFINED	1 3	121
		12572Q105			DEFINED	1 5	82
CME GROUP INC	COM	12572Q105	858	1460 SH	DEF/OTH	1	610
		12572Q105			DEF/OTH	1 3	20
CME GROUP INC	COM	12572Q105	1850	3150 SH	DEF/OTH	1 5	389
		12572Q105			DEF/OTH	1 3	
CRA INTERNATIONAL	COM	12618T105	427	8859 SH	DEFINED	1	213
		12618T105			DEFINED	1 5	627
CRA INTERNATIONAL CRH PLC	COM	12618T105	121	2510 SH	DEF/OTH	1 5	404
	FOR	12626K203	121	3019 SH	DEFINED	1	271
		12626K203			DEFINED	1 3	600
		12626K203			DEFINED	1 5	
CRH PLC	FOR	12626K203	163	4063 SH	DEF/OTH	1 3	995
		12626K203			DEF/OTH	1 5	135
CSX CORP	COM	126408103	2537	59380 SH	DEFINED	1	333
		126408103			DEFINED	1 3	202
CSX CORP	COM	126408103	348	8154 SH	DEFINED	1 5	561
		126408103			DEF/OTH	1	528
		126408103			DEF/OTH	1 3	200
		126408103			DEF/OTH	1 5	872
CVS/CAREMARK	COM	126650100	41744	1053340 SH	DEFINED	1	546
		126650100			DEFINED	1 3	380
		126650100			DEFINED	1 5	471
		126650100			DEFINED	1 6	358
CVS/CAREMARK	COM	126650100	9014	227450 SH	DEF/OTH	1	146
		126650100			DEF/OTH	1 3	440
CVS CAREMARK	COM	126650100	156	3933 SH	DEF/OTH	1 5	302
		126650100			DEF/OTH	1 3	393
CVS CAREMARK CA INC	COM	126650100	1201	30310 SH	DEF/OTH	1 3	240
	COM	12673P105	244	9488 SH	DEFINED	1	178
CA INC	COM	12673P105	68	2647 SH	DEFINED	1 3	556
		12673P105			DEF/OTH	1	264
CABLEVISION	COM	12686C109	140	4013 SH	DEFINED	1	436
		12686C109			DEFINED	1 3	106

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CABLEVISION	COM	12686C109			DEFINED	1	5	151
		12686C109	84	2401 SH	DEF/OTH	1	5	240
CABOT CORP	COM	127055101	57	1600 SH	DEFINED	1		600
		127055101			DEFINED	1	3	100
CABOT CORP	COM	127055101	591	16635 SH	DEF/OTH	1		166
		127055101			DEF/OTH	1	3	
CACI INTERNATIONAL	COM	127190304	211	4137 SH	DEFINED	1	3	27
CADBURY	FOR	127190304			DEFINED	1	6	411
		127209302	219	4701 SH	DEFINED	1		384
		127209302			DEFINED	1	3	302
		127209302			DEFINED	1	5	714
CADBURY	FOR	127209302	186	4003 SH	DEF/OTH	1		120
		127209302			DEF/OTH	1	3	460
CADENCE DESIGN		127209302			DEF/OTH	1	5	162
		127387AC2	372	320000 SH	DEF/OTH	1	3	
CADENCE DESIGN	COM	127387AD0	255	220000 SH	DEF/OTH	1	3	
CALAMOS ASSET		12811R104	589	20857 SH	DEFINED	1		319
		12811R104			DEFINED	1	5	928
		12811R104			DEFINED	1	6	775
CALAMOS ASSET	COM	12811R104	107	3798 SH	DEF/OTH	1	5	622
CALAMOS STRAT	MUT	128125101	152	10230 SH	DEFINED	1	3	102
CAMECO CORP	FOR	13321L108	179	3868 SH	DEFINED	1		129
		13321L108			DEFINED	1	3	157
CAMECO CORP	FOR	13321L108	393	8500 SH	DEF/OTH	1		840
		13321L108			DEF/OTH	1	3	100
CAMERON INTL	COM	13342B105	954	10332 SH	DEFINED	1		155
		13342B105			DEFINED	1	3	698
CAMERON INTL	COM	13342B105	166	1797 SH	DEF/OTH	1	3	112
		13342B105			DEF/OTH	1	5	341
CAMERON CAMPBELL SOUP CO	COM	13342BAB1	858	580000 SH	DEF/OTH	1	3	
		134429109	356	9633 SH	DEFINED	1		33
CAMPBELL SOUP CO	COM	134429109			DEFINED	1	3	960
		134429109	370	10006 SH	DEF/OTH	1		580
		134429109			DEF/OTH	1	3	950
		134429109			DEF/OTH	1	5	325
CANADIAN NATIONAL	FOR	136375102	360	6324 SH	DEFINED	1		113
		136375102			DEFINED	1	3	402
CANADIAN NATIONAL	FOR	136375102			DEFINED	1	5	102
		136375102	1282	22496 SH	DEF/OTH	1		212
CANADIAN NAT RES	FOR	136375102			DEF/OTH	1	5	129
		136385101	102	1349 SH	DEFINED	1		148

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		136385101			DEFINED	1	3	800
		136385101			DEFINED	1	5	315
CANADIAN NAT RES	FOR	136385101	775	10225 SH	DEF/OTH	1	3	
		136385101			DEF/OTH	1	5	225
CANADIAN PACIFIC	FOR	13645T100	213	3026 SH	DEFINED	1		138
		13645T100			DEFINED	1	3	103
CANADIAN PACIFIC	FOR	13645T100	84	1190 SH	DEFINED	1	5	265
		13645T100			DEF/OTH	1		800
		13645T100			DEF/OTH	1	3	130
CANETIC	FOR	13645T100	207	13500 SH	DEF/OTH	1	5	260
		137513107			DEFINED	1		300
CANETIC	FOR	137513107	153	10000 SH	DEFINED	1	3	105
		137513107			DEF/OTH	1		100
CANON INC	FOR	138006309	809	14906 SH	DEFINED	1		136
		138006309			DEFINED	1	3	108
CANON INC	FOR	138006309	190	3498 SH	DEFINED	1	5	300
		138006309			DEF/OTH	1	3	119
CAPLEASE INC		138006309	125	12200 SH	DEF/OTH	1	5	612
		140288101			DEF/OTH	1	3	
CAPITAL ONE FINL	COM	14040H105	5990	90167 SH	DEFINED	1		126
		14040H105			DEFINED	1	3	300
CAPITAL ONE FINL	COM	14040H105	33	490 SH	DEFINED	1	6	230
		14040H105			DEF/OTH	1	3	100
CAPITAL ONE FINL	COM	14040H105	5	72 SH	DEF/OTH	1	3	72
CAPITAL ONE FINL	COM	14040H105	299	4500 SH	DEF/OTH	1	3	
CAPITAL TRUST INC		14052H506	519	14630 SH	DEF/OTH	1	3	
CAPITALSOURCE INC		14055X102	558	27550 SH	DEF/OTH	1	3	115
CARDINAL HEALTH INC	COM	14149Y108	3986	63748 SH	DEFINED	1		775
		14149Y108			DEFINED	1	3	120
		14149Y108			DEFINED	1	5	75
		14149Y108			DEFINED	1	6	110
CARDINAL HEALTH INC	COM	14149Y108	797	12750 SH	DEF/OTH	1		648
		14149Y108			DEF/OTH	1	3	600
		14149Y108			DEF/OTH	1	5	685
		14149Y108			DEF/OTH	1	6	
CARMAX INC	COM	143130102	632	31110 SH	DEF/OTH	1		269
		143130102			DEF/OTH	1	3	180
CARNIVAL CORP	COM	143130102	15538	320835 SH	DEF/OTH	1	5	158
		143658300			DEFINED	1		235
		143658300			DEFINED	1	3	885
		143658300			DEFINED	1	5	416

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CARNIVAL CORP	COM	143658300			DEFINED	1	6	160
		143658300	2549	52632 SH	DEF/OTH	1		462
		143658300			DEF/OTH	1	3	267
		143658300			DEF/OTH	1	5	161
CARNIVAL CORP	COM	143658300	387	8000 SH	DEF/OTH	1	3	
CARNIVAL CORP		143658AN2	345	275000 SH	DEF/OTH	1	3	
CARPENTER	COM	144285103	495	3809 SH	DEFINED	1		439
		144285103			DEFINED	1	3	75
CARPENTER	COM	144285103			DEFINED	1	5	242
		144285103	125	962 SH	DEF/OTH	1	5	146
CATALYST CAPITAL		148789993	531	1000 SH	DEF/OTH	1	3	100
CATERPILLAR INC	COM	149123101	23235	296246 SH	DEFINED	1		150
		149123101			DEFINED	1	3	107
		149123101			DEFINED	1	5	351
		149123101			DEFINED	1	6	120
CATERPILLAR INC	COM	149123101	5585	71208 SH	DEF/OTH	1		298
		149123101			DEF/OTH	1	3	176
CATERPILLAR INC DEL	COM	149123101			DEF/OTH	1	5	447
		149123101	813	10364 SH	DEF/OTH	1	3	103
CATERPILLAR INC DEL CBEYOND INC	COM	149123101	36	465 SH	DEF/OTH	1	3	
		149847105	296	7265 SH	DEF/OTH	1	3	
CEDAR FAIR L P	PAR	150185106	175	7350 PRN	DEFINED	1	3	735
CEDAR FAIR L P	PAR	150185106	48	2000 PRN	DEF/OTH	1		200
CELANESE CORP	COM	150870103	329	8434 SH	DEFINED	1		30
		150870103			DEFINED	1	3	190
CELANESE CORP	COM	150870103	21	550 SH	DEF/OTH	1	3	
		150870103			DEF/OTH	1	5	65
CELANESE CORP		150870202	356	7100 SH	DEF/OTH	1	3	
CELGENE CORP	COM	151020104	792	11111 SH	DEFINED	1		407
		151020104			DEFINED	1	3	986
		151020104			DEFINED	1	5	100
		151020104			DEFINED	1	5	100
CELGENE CORP	COM	151020104	197	2767 SH	DEF/OTH	1		200
		151020104			DEF/OTH	1	3	475
CEMEX S.A.B. DE C.V.	FOR	151020104			DEF/OTH	1	5	166
		151290889	240	8009 SH	DEFINED	1		229
		151290889			DEFINED	1	3	686
		151290889			DEFINED	1	5	108
CEMEX S.A.B. DE C.V.	FOR	151290889	8	259 SH	DEF/OTH	1	3	235
		151290889			DEF/OTH	1	5	24
CENTENE CORP DEL CENTERPOINT	COM	15135B101	200	9300 SH	DEFINED	1	6	930
	COM	15189T107	314	19599 SH	DEFINED	1		825

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CENTERPOINT	COM	15189T107				DEFINED	1	3	692
		15189T107	155	9664	SH	DEF/OTH	1		157
CENTRAL FD CDA LTD	MUT	15189T107				DEF/OTH	1	3	579
		153501101	33	3400	SH	DEFINED	1		340
CENTRAL FD CDA LTD	MUT	153501101	249	25370	SH	DEF/OTH	1	3	253
CENTURYTEL INC	COM	156700106	737	15942	SH	DEFINED	1	3	154
CENTURYTEL INC	COM	156700106	85	1846	SH	DEF/OTH	1	3	158
CEPHALON INC		156708AK5	312	245000	SH	DEF/OTH	1	3	
CERNER CORP	COM	156782104	612	10237	SH	DEFINED	1	3	509
CERNER CORP	COM	156782104	27	457	SH	DEF/OTH	1	3	
CERNER CORP	COM	156782104	670	11200	SH	DEF/OTH	1	3	
CHARLES RIV LABS		159864AB3	634	495000	SH	DEF/OTH	1	3	
CHATTEM INC		162456107	260	3683	SH	DEF/OTH	1	3	
CHEMTURA CORP	COM	163893100	86	9625	SH	DEFINED	1	3	962
CHEMTURA CORP	COM	163893100	21	2373	SH	DEF/OTH	1		222
CHESAPEAKE	COM	163893100				DEF/OTH	1	3	150
		165167107	611	17326	SH	DEFINED	1		929
		165167107				DEFINED	1	3	578
CHESAPEAKE	COM	165167107				DEFINED	1	5	87
		165167107	334	9484	SH	DEF/OTH	1		850
		165167107				DEF/OTH	1	5	984
CHESAPEAKE		165167842	295	2925	SH	DEF/OTH	1	3	
CHEVRON CORP	COM	166764100	114593	1224541	SH	DEFINED	1		732
		166764100				DEFINED	1	3	296
		166764100				DEFINED	1	5	234
		166764100				DEFINED	1	6	559
CHEVRON CORP	COM	166764100	38095	407080	SH	DEF/OTH	1		261
		166764100				DEF/OTH	1	3	108
		166764100				DEF/OTH	1	5	281
		166764100				DEF/OTH	1	3	682
CHEVRON CORP	COM	166764100	64	682	SH	DEF/OTH	1	3	
CHEVRON CORP	COM	166764100	5649	60370	SH	DEF/OTH	1	3	
CHICOS FAS INC	COM	168615102	1554	110615	SH	DEFINED	1		127
		168615102				DEFINED	1	6	263
CHICOS FAS INC	COM	168615102	87	6160	SH	DEF/OTH	1		200
		168615102				DEF/OTH	1	3	60
CHINA LIFE	FOR	168615102				DEF/OTH	1	6	
		16939P106	495	5741	SH	DEFINED	1	3	540
CHINA LIFE	FOR	16939P106	914	10600	SH	DEF/OTH	1		106
CHINA MOBILE LTD	FOR	16941M109	37	450	SH	DEFINED	1	3	200
CHINA MOBILE LTD	FOR	16941M109				DEFINED	1	5	250
		16941M109	165	2015	SH	DEF/OTH	1		100

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		16941M109			DEF/OTH	1 5	101
CHIPOTLE MEXICAN	COM	169656105	194	1645 SH	DEFINED	1 3	747
CHIPOTLE MEXICAN	COM	169656105	30	250 SH	DEF/OTH	1 3	250
CHUBB CORP	COM	171232101	11057	206126 SH	DEFINED	1	426
		171232101			DEFINED	1 3	119
		171232101			DEFINED	1 6	132
CHUBB CORP	COM	171232101	1823	33984 SH	DEF/OTH	1	272
		171232101			DEF/OTH	1 3	571
CHURCH & DWIGHT		171340AC6	310	200000 SH	DEF/OTH	1 3	
CIENA CORP		171779AB7	251	230000 SH	DEF/OTH	1 3	
CINCINNATI	COM	172062101	225	5196 SH	DEFINED	1	254
		172062101			DEFINED	1 3	87
CINCINNATI	COM	172062101	7703	177856 SH	DEF/OTH	1	177
CISCO SYSTEMS INC	COM	17275R102	73818	2228145 SH	DEFINED	1	104
		17275R102			DEFINED	1 3	659
		17275R102			DEFINED	1 5	106
		17275R102			DEFINED	1 6	151
CISCO SYSTEMS INC	COM	17275R102	14335	432705 SH	DEF/OTH	1	224
		17275R102			DEF/OTH	1 3	120
		17275R102			DEF/OTH	1 5	455
		17275R102			DEF/OTH	1 6	
CISCO SYS INC	COM	17275R102	2680	80900 SH	DEF/OTH	1 3	
CISCO SYS INC	COM	17275R102	445	13431 SH	DEF/OTH	1 3	134
CITADEL	COM	17285T106	74	17907 SH	DEFINED	1	128
		17285T106			DEFINED	1 3	354
		17285T106			DEFINED	1 5	8
		17285T106			DEFINED	1 6	294
CITADEL	COM	17285T106	38	9060 SH	DEF/OTH	1	493
		17285T106			DEF/OTH	1 3	269
CINTAS CORP	COM	172908105	3772	101671 SH	DEFINED	1	127
		172908105			DEFINED	1 3	203
		172908105			DEFINED	1 5	100
		172908105			DEFINED	1 6	225
CINTAS CORP	COM	172908105	1159	31236 SH	DEF/OTH	1	245
		172908105			DEF/OTH	1 5	157
		172908105			DEF/OTH	1 6	
CITIGROUP INC	COM	172967101	43529	932697 SH	DEFINED	1	388
		172967101			DEFINED	1 3	321
		172967101			DEFINED	1 5	830
		172967101			DEFINED	1 6	560
CITIGROUP INC	COM	172967101	12690	271911 SH	DEF/OTH	1	965

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		172967101				DEF/OTH	1 3	136
		172967101				DEF/OTH	1 5	432
CITIGROUP INC	COM	172967101	727	15583 SH		DEF/OTH	1 3	155
CITIGROUP INC	COM	172967101	6026	129120 SH		DEF/OTH	1 3	410
CITIZENS	COM	17453B101	953	66559 SH		DEFINED	1	172
		17453B101				DEFINED	1 3	488
CITIZENS	COM	17453B101	381	26581 SH		DEF/OTH	1	100
		17453B101				DEF/OTH	1 3	161
CITIZENS	COM	17453B101	1761	122970 SH		DEF/OTH	1 3	
CITIZENS HOLDING	COM	174715102	437	19000 SH		DEF/OTH	1	190
CITRIX SYSTEM INC	COM	177376100	5220	129472 SH		DEFINED	1	380
		177376100				DEFINED	1 3	128
CITRIX SYSTEM INC	COM	177376100	522	12940 SH		DEF/OTH	1	560
		177376100				DEF/OTH	1 3	589
CITY BANK	COM	17770A109	381	13258 SH		DEFINED	1	319
		17770A109				DEFINED	1 5	939
CITY BANK	COM	17770A109	108	3753 SH		DEF/OTH	1 5	604
CLEAR CHANNEL	COM	184502102	193	5142 SH		DEFINED	1	120
		184502102				DEFINED	1 3	464
CLEAR CHANNEL	COM	184502102	118	3140 SH		DEF/OTH	1 3	314
CLOROX CO	COM	189054109	2110	34595 SH		DEFINED	1	111
		189054109				DEFINED	1 3	198
CLOROX CO	COM	189054109	781	12800 SH		DEF/OTH	1	623
		189054109				DEF/OTH	1 3	625
COACH INC	COM	189754104	4763	100768 SH		DEFINED	1	103
		189754104				DEFINED	1 3	100
		189754104				DEFINED	1 6	200
COACH INC	COM	189754104	452	9568 SH		DEF/OTH	1	171
		189754104				DEF/OTH	1 3	237
		189754104				DEF/OTH	1 5	120
		189754104				DEF/OTH	1 6	
COCA COLA CO	COM	191216100	75793	1318828 SH		DEFINED	1	725
		191216100				DEFINED	1 3	506
		191216100				DEFINED	1 5	854
		191216100				DEFINED	1 6	140
COCA COLA CO	COM	191216100	38117	663257 SH		DEF/OTH	1	318
		191216100				DEF/OTH	1 3	315
		191216100				DEF/OTH	1 5	140
COCA COLA CO	COM	191216100	124	2160 SH		DEF/OTH	1 3	216
COCA COLA CO	COM	191216100	2219	38610 SH		DEF/OTH	1 3	
COCA COLA	COM	191219104	230	9492 SH		DEFINED	1	735

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COCA COLA	COM	191219104			DEFINED	1	3	174
		191219104	2654	109563 SH	DEF/OTH	1	3	109
COEUR D'ALENE	COM	192108108	2	399 SH	DEFINED	1	5	399
COEUR D'ALENE	COM	192108108	64	16801 SH	DEF/OTH	1		300
		192108108			DEF/OTH	1	3	120
		192108108			DEF/OTH	1	5	450
COGNIZANT	COM	192446102	249	3122 SH	DEFINED	1		797
		192446102			DEFINED	1	3	859
COGNIZANT	COM	192446102			DEFINED	1	5	92
		192446102	41	512 SH	DEF/OTH	1	3	439
COGNOS INC	COM	19244C109	2845	68500 SH	DEFINED	1		834
		19244C109			DEFINED	1	6	157
COGNOS INC	COM	19244C109	154	3700 SH	DEF/OTH	1	6	
COLGATE-	COM	194162103	11652	163382 SH	DEFINED	1		179
		194162103			DEFINED	1	3	140
		194162103			DEFINED	1	5	267
COLGATE-	COM	194162103	17316	242791 SH	DEF/OTH	1		652
		194162103			DEF/OTH	1	3	167
		194162103			DEF/OTH	1	5	532
		194162103			DEF/OTH	1	3	44
COLGATE	COM	194162103	3	44 SH	DEF/OTH	1	3	44
COLGATE	COM	194162103	675	9460 SH	DEF/OTH	1	3	
COLONIAL	COM	195493309	2161	99976 SH	DEFINED	1		763
		195493309			DEFINED	1	3	210
COLONIAL	COM	195493309			DEFINED	1	5	123
		195493309	302	13950 SH	DEF/OTH	1		460
		195493309			DEF/OTH	1	3	465
		195493309			DEF/OTH	1	5	188
COLONIAL PPTYS TR	COM	195872106	328	9549 SH	DEFINED	1		407
		195872106			DEFINED	1	3	336
COLONIAL PPTYS TR	COM	195872106			DEFINED	1	5	146
		195872106	1919	55936 SH	DEF/OTH	1		317
		195872106			DEF/OTH	1	3	770
		195872106			DEF/OTH	1	5	240
COLONY BANKCORP	COM	19623P101	195	11250 SH	DEFINED	1	3	112
COMCAST CORP	COM	20030N101	1845	76302 SH	DEFINED	1		184
COMCAST CORP	COM	20030N101			DEFINED	1	3	556
		20030N101	865	35759 SH	DEF/OTH	1		143
COMCAST CORP	COM	20030N101			DEF/OTH	1	3	153
		20030N200	2378	99263 SH	DEFINED	1		116
		20030N200			DEFINED	1	3	696
		20030N200			DEFINED	1	5	807

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COMCAST CORP	COM	20030N200	1120	46748 SH	DEF/OTH	1	222
		20030N200			DEF/OTH	1 3	898
COMERICA INC	COM	20030N200	10143	197791 SH	DEF/OTH	1 5	584
		200340107			DEFINED	1	168
		200340107			DEFINED	1 3	662
		200340107			DEFINED	1 5	270
COMERICA INC	COM	200340107	2337	45566 SH	DEFINED	1 6	
		200340107			DEF/OTH	1	369
		200340107			DEF/OTH	1 3	551
		200340107			DEF/OTH	1 5	119
COMMERCE	COM	200519106	240	6190 SH	DEFINED	1	40
		200519106			DEFINED	1 3	430
COMMERCE	COM	200519106	20	510 SH	DEF/OTH	1 3	510
COMMERCE	COM	200525103	286	6230 SH	DEF/OTH	1 3	
COMMSCOPE INC	COM	203372107	1089	21677 SH	DEFINED	1	292
		203372107			DEFINED	1 3	398
COMMSCOPE INC	COM	203372107	201	3994 SH	DEFINED	1 5	826
		203372107			DEF/OTH	1 3	
COMMUNITY HEALTH	COM	203372107	156	4955 SH	DEF/OTH	1 5	669
		203668108			DEFINED	1	680
		203668108			DEFINED	1 3	340
COMMUNITY HEALTH	COM	203668108	86	2725 SH	DEF/OTH	1 3	122
CIA VALE DO RIO	FOR	204412209	348	10254 SH	DEFINED	1	71
CIA VALE DO RIO	FOR	204412209	1518	44730 SH	DEFINED	1 3	517
		204412209			DEFINED	1 5	349
		204412209			DEF/OTH	1	364
		204412209			DEF/OTH	1 3	304
COMPASS MINERALS		204412209	255	7500 SH	DEF/OTH	1 5	384
		20451N101			DEF/OTH	1 3	
COMPUTER	COM	205363104	1240	22179 SH	DEFINED	1	344
		205363104			DEFINED	1 3	178
COMPUTER	COM	205363104	49	872 SH	DEF/OTH	1 3	872
COMTECH	COM	205826209	449	8403 SH	DEFINED	1	202
COMTECH	COM	205826209	127	2377 SH	DEFINED	1 5	595
		205826209			DEF/OTH	1 5	383
CONAGRA FOODS	COM	205887102	14541	556466 SH	DEFINED	1	444
		205887102			DEFINED	1 3	515
		205887102			DEFINED	1 5	720
		205887102			DEFINED	1 6	
CONAGRA FOODS	COM	205887102	4640	177563 SH	DEF/OTH	1	139
		205887102			DEF/OTH	1 3	284

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CONOCOPHILLIPS	COM	205887102	49318	561904 SH	DEF/OTH	1	5	288
		20825C104			DEFINED	1		807
		20825C104			DEFINED	1	3	412
		20825C104			DEFINED	1	5	355
CONOCOPHILLIPS	COM	20825C104	9714	110678 SH	DEFINED	1	6	160
		20825C104			DEF/OTH	1		289
		20825C104			DEF/OTH	1	3	621
		20825C104			DEF/OTH	1	5	274
CONSOLIDATED	COM	209115104	14109	304732 SH	DEFINED	1		254
		209115104			DEFINED	1	3	162
		209115104			DEFINED	1	5	430
		209115104			DEFINED	1	6	
CONSOLIDATED	COM	209115104	3214	69426 SH	DEF/OTH	1		547
		209115104			DEF/OTH	1	3	968
CONSTELLATION	COM	209115104	266	10977 SH	DEF/OTH	1	5	139
		21036P108			DEFINED	1		
CONSTELLATION	COM	21036P108	19	800 SH	DEFINED	1	3	947
		21036P108			DEF/OTH	1	3	800
CONSTELLATION	COM	210371100	8256	96235 SH	DEFINED	1		871
		210371100			DEFINED	1	3	603
CONSTELLATION	COM	210371100	2705	31530 SH	DEF/OTH	1		294
		210371100			DEF/OTH	1	3	436
CONVERGYS CORP	COM	212485106	257	14799 SH	DEFINED	1		128
CONVERGYS CORP	COM	212485106	5	300 SH	DEFINED	1	3	183
		212485106			DEF/OTH	1	5	
CORN PRODS INTL INC	COM	219023108	357	7778 SH	DEFINED	1		206
		219023108			DEFINED	1	3	757
CORN PRODS INTL INC	COM	219023108	108	2350 SH	DEF/OTH	1		800
		219023108			DEF/OTH	1	3	135
CORNING INC	COM	219350105	728	29523 SH	DEFINED	1		461
		219350105			DEFINED	1	3	211
CORNING INC	COM	219350105	1365	55390 SH	DEF/OTH	1		499
		219350105			DEF/OTH	1	3	199
CORRECTIONS	COM	22025Y407	159	6072 SH	DEFINED	1	3	607
CORRECTIONS	COM	22025Y407	1337	51102 SH	DEF/OTH	1	3	509
COSTCO WHSL	COM	22025Y407	8131	132486 SH	DEF/OTH	1	5	202
		22160K105			DEFINED	1		661
		22160K105			DEFINED	1	3	123
		22160K105			DEFINED	1	5	445
COSTCO WHSL	COM	22160K105	2218	36134 SH	DEF/OTH	1		894
		22160K105			DEF/OTH	1	3	189

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		22160K105			DEF/OTH	1 5	346
COSTCO WHSL	COM	22160K105	1025	16700 SH	DEF/OTH	1 3	
COSTCO WHSL	COM	22160K105	91	1485 SH	DEF/OTH	1 3	148
COUNTRYWIDE FINL	COM	222372104	111	5836 SH	DEFINED	1 3	521
COUNTRYWIDE FINL	COM	222372104	82	4320 SH	DEF/OTH	1	900
		222372104			DEF/OTH	1 3	132
COUNTRYWIDE		222372AL8	260	285000 SH	DEF/OTH	1 3	
COVANTA HLDG CORP		22282EAA0	305	300000 SH	DEF/OTH	1 3	
COVENTRY HEALTH	COM	222862104	281	4510 SH	DEFINED	1	495
		222862104			DEFINED	1 3	371
COVENTRY HEALTH	COM	222862104	88	1415 SH	DEF/OTH	1 3	500
COWEN GROUP INC	COM	223621103	155	11200 SH	DEFINED	1 6	112
CRANE CO	COM	224399105	592	12343 SH	DEFINED	1	284
		224399105			DEFINED	1 3	775
CRANE CO	COM	224399105	162	3385 SH	DEFINED	1 5	805
		224399105			DEF/OTH	1 5	544
CREDENCE SYSTEM	COM	225302108	93	30000 SH	DEF/OTH	1 3	300
CREDIT SUISSE	FOR	225401108	336	5064 SH	DEFINED	1	121
		225401108			DEFINED	1 3	171
		225401108			DEFINED	1 5	175
CREDIT SUISSE	FOR	225401108	130	1954 SH	DEF/OTH	1 3	858
		225401108			DEF/OTH	1 5	50
CREDIT SUISSE NY		22540P303	192	10175 SH	DEF/OTH	1 3	
CROSSTEX ENERGY	PAR	22765U102	195	5650 PRN	DEFINED	1	650
CROSSTEX ENERGY	PAR	22765U102	9	250 PRN	DEF/OTH	1 3	250
CTRUIP.COM	COM	22943F100	591	11400 SH	DEF/OTH	1	114
CUBIC CORP	COM	229669106	253	6000 SH	DEFINED	1 6	600
CUBIC CORP	COM	229669106	112	2652 SH	DEF/OTH	1	251
		229669106			DEF/OTH	1 3	
CUMMINS INC	COM	229669106			DEF/OTH	1 5	37
		231021106	512	4006 SH	DEFINED	1	174
		231021106			DEFINED	1 3	143
		231021106			DEFINED	1 5	33
CUMMINS INC	COM	231021106	55	428 SH	DEF/OTH	1 3	378
		231021106			DEF/OTH	1 5	50
CYMER INC	COM	232572107	484	12598 SH	DEFINED	1	191
		232572107			DEFINED	1 5	529
CYMER INC	COM	232572107	86	2244 SH	DEFINED	1 6	501
		232572107			DEF/OTH	1 5	363
CYTEC INDS INC	COM	232820100	628	9187 SH	DEFINED	1	230
		232820100			DEFINED	1 3	162

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CYTEC INDS INC	COM	232820100			DEFINED	1	5	634
		232820100	249	3648 SH	DEF/OTH	1		814
		232820100			DEF/OTH	1	3	84
		232820100			DEF/OTH	1	5	420
CYTRX CORP	COM	232828301	37	10680 SH	DEFINED	1	3	106
DCT INDUSTRIAL	COM	233153105	27	2583 SH	DEFINED	1		258
DCT INDUSTRIAL	COM	233153105	363	34708 SH	DEF/OTH	1	3	317
		233153105			DEF/OTH	1	5	654
DNP SELECT INCOME	MUT	23325P104	4007	369665 SH	DEFINED	1		414
		23325P104			DEFINED	1	3	317
DNP SELECT INCOME	MUT	23325P104	1161	107138 SH	DEF/OTH	1		108
		23325P104			DEF/OTH	1	3	952
DPL INC	COM	233293109	206	7843 SH	DEFINED	1		626
		233293109			DEFINED	1	3	157
DPL INC	COM	233293109	76	2905 SH	DEF/OTH	1		121
		233293109			DEF/OTH	1	3	168
DRS TECHNOLOGIES D R HORTON INC	COM	23330XAK6	275	256000 SH	DEF/OTH	1	3	
		23331A109	236	18455 SH	DEFINED	1		852
DTE ENERGY CO	COM	23331A109			DEFINED	1	3	993
		233331107	482	9957 SH	DEFINED	1		263
DTE ENERGY CO	COM	233331107			DEFINED	1	3	712
		233331107	61	1251 SH	DEF/OTH	1		526
DANAHER CORP DEL	COM	233331107			DEF/OTH	1	3	675
		235851102	1203	14542 SH	DEFINED	1		813
DANAHER CORP DEL	COM	235851102			DEFINED	1	3	100
		235851102	403	4868 SH	DEF/OTH	1		900
		235851102			DEF/OTH	1	3	668
DANAHER CORP DEL	COM	235851102			DEF/OTH	1	5	984
		235851102	916	11071 SH	DEF/OTH	1	3	110
1DANAHER CORP DARDEN	COM	235851AF9	897	745000 SH	DEF/OTH	1	3	
		237194105	499	11924 SH	DEFINED	1		405
DARDEN	COM	237194105			DEFINED	1	3	787
		237194105	264	6308 SH	DEF/OTH	1		135
DARLING	COM	237194105			DEF/OTH	1	3	950
		237266101	374	37807 SH	DEFINED	1		912
DARLING	COM	237266101			DEFINED	1	5	267
		237266101	106	10725 SH	DEF/OTH	1	5	172
DARWIN PROF	COM	237502109	187	8638 SH	DEFINED	1	3	338
		237502109			DEFINED	1	6	795
DARWIN PROF DAVITA INC	COM	237502109	31	1458 SH	DEF/OTH	1	3	
		23918K108	217	3429 SH	DEFINED	1		

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DAVITA INC	COM	23918K108			DEFINED	1	3	184
		23918K108	16	256 SH	DEF/OTH	1	3	
DEERE & CO	COM	244199105	52478	353574 SH	DEFINED	1		223
		244199105			DEFINED	1	3	731
		244199105			DEFINED	1	5	151
		244199105			DEFINED	1	6	223
DEERE & CO	COM	244199105	10216	68830 SH	DEF/OTH	1		530
		244199105			DEF/OTH	1	3	839
DEERE & CO	COM	244199105			DEF/OTH	1	5	400
		244199105	384	2585 SH	DEF/OTH	1	3	258
DEL MONTE FOODS	COM	24522P103	140	13294 SH	DEFINED	1	3	132
DEL MONTE FOODS	COM	24522P103	66	6271 SH	DEF/OTH	1		466
DELL INC	COM	24522P103			DEF/OTH	1	3	413
		24702R101	35822	1297908 SH	DEFINED	1		807
		24702R101			DEFINED	1	3	114
		24702R101			DEFINED	1	5	192
DELL INC	COM	24702R101			DEFINED	1	6	117
		24702R101	6448	233633 SH	DEF/OTH	1		170
		24702R101			DEF/OTH	1	3	175
		24702R101			DEF/OTH	1	5	291
DELPHI FINANCIAL	COM	24702R101			DEF/OTH	1	6	
		247131105	210	5199 SH	DEFINED	1		109
		247131105			DEFINED	1	3	78
		247131105			DEFINED	1	5	122
DENBURY	COM	247131105			DEFINED	1	6	489
		247916208	227	5090 SH	DEFINED	1	3	173
DENBURY	COM	247916208	122	2725 SH	DEF/OTH	1	3	
		247916208			DEF/OTH	1	5	248
DENTSPLY INTL INC	COM	249030107	675	16199 SH	DEFINED	1		445
DENTSPLY INTL INC	COM	249030107			DEFINED	1	3	427
		249030107	291	6990 SH	DEF/OTH	1		
		249030107			DEF/OTH	1	3	
DEUTSCHE TELEKOM	FOR	251566105	670	34146 SH	DEFINED	1		142
		251566105			DEFINED	1	3	291
DEUTSCHE TELEKOM	FOR	251566105			DEFINED	1	5	507
		251566105	2	111 SH	DEF/OTH	1	5	111
DEVELOPERS	COM	251591103	172	3084 SH	DEFINED	1		700
		251591103			DEFINED	1	3	218
DEVELOPERS	COM	251591103	36	647 SH	DEF/OTH	1	3	71
		251591103			DEF/OTH	1	5	576

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DEVON ENERGY CORP	COM	25179M103	13443	161572 SH	DEFINED	1	572
		25179M103			DEFINED	1 3	153
DEVON ENERGY CORP	COM	25179M103	1812	21781 SH	DEFINED	1 5	311
		25179M103			DEF/OTH	1	389
		25179M103			DEF/OTH	1 3	127
		25179M103			DEF/OTH	1 5	153
DEVON ENERGY	COM	25179M103	1007	12100 SH	DEF/OTH	1 3	
DEVON ENERGY	COM	25179M103	168	2021 SH	DEF/OTH	1 3	202
DEVON ENERGY		25179MAA1	489	280000 SH	DEF/OTH	1 3	
DIAGEO PLC-	FOR	25243Q205	2394	27287 SH	DEFINED	1	267
		25243Q205			DEFINED	1 3	222
		25243Q205			DEFINED	1 5	675
DIAGEO PLC-	FOR	25243Q205	530	6046 SH	DEF/OTH	1	816
		25243Q205			DEF/OTH	1 3	161
DIAMOND OFFSHORE	COM	25271C102	674	5950 SH	DEF/OTH	1 5	161
		25271C102			DEFINED	1	400
DIAMOND OFFSHORE	COM	25271C102	176	1550 SH	DEFINED	1 3	195
		25271C102			DEF/OTH	1	
DIAMONDROCK	COM	252784301	395	22697 SH	DEFINED	1 3	836
		252784301			DEFINED	1 5	158
DIAMONDROCK	COM	252784301	121	6975 SH	DEF/OTH	1 3	48
		252784301			DEF/OTH	1 5	158
DIAMONDS TR	COM	252787106	340	2448 SH	DEFINED	1	930
		252787106			DEFINED	1 3	151
DIAMONDS TR	COM	252787106	758	5455 SH	DEF/OTH	1	420
		252787106			DEF/OTH	1 3	125
DIGI INTERNATIONAL	COM	253798102	186	13090 SH	DEFINED	1 6	130
DIGITAL RIV INC	COM	25388B104	526	11762 SH	DEFINED	1	369
		25388B104			DEFINED	1 3	76
		25388B104			DEFINED	1 5	819
DIGITAL RIV INC	COM	25388B104	148	3300 SH	DEF/OTH	1 5	564
DIODES INC	COM	254543101	758	23616 SH	DEFINED	1	499
		254543101			DEFINED	1 3	153
		254543101			DEFINED	1 5	119
DIODES INC	COM	254543101	167	5189 SH	DEF/OTH	1 3	
		254543101			DEF/OTH	1 5	821
DIRECT TV GROUP INC	COM	25459L106	331	13617 SH	DEFINED	1	105
		25459L106			DEFINED	1 3	172
		25459L106			DEFINED	1 5	944
DIRECT TV GROUP INC	COM	25459L106	684	28178 SH	DEF/OTH	1	204

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		25459L106				DEF/OTH	1 3	264
		25459L106				DEF/OTH	1 5	144
DISNEY WALT CO	COM	254687106	49325	1434285 SH		DEFINED	1	802
		254687106				DEFINED	1 3	246
		254687106				DEFINED	1 5	482
		254687106				DEFINED	1 6	125
DISNEY WALT CO	COM	254687106	10215	297021 SH		DEF/OTH	1	208
		254687106				DEF/OTH	1 3	527
		254687106				DEF/OTH	1 5	100
		254687106				DEF/OTH	1 6	
DISNEY WALT CO	COM	254687106	127	3685 SH		DEF/OTH	1 3	368
DISNEY WALT CO	COM	254687106	351	10200 SH		DEF/OTH	1 3	
DISNEY WALT CO		254687AU0	684	561000 SH		DEF/OTH	1 3	
DISCOVER FINANCIAL	COM	254709108	1800	86547 SH		DEFINED	1	605
		254709108				DEFINED	1 3	233
		254709108				DEFINED	1 5	70
DISCOVER FINANCIAL	COM	254709108	700	33658 SH		DEFINED	1 6	
		254709108				DEF/OTH	1	253
		254709108				DEF/OTH	1 3	675
		254709108				DEF/OTH	1 5	165
DOLBY	COM	25659T107	303	8712 SH		DEFINED	1 3	204
DOLBY	COM	25659T107	19	545 SH		DEF/OTH	1 3	
		25659T107				DEF/OTH	1 5	70
DOLLAR TREE	COM	256747106	528	13032 SH		DEFINED	1	500
		256747106				DEFINED	1 3	491
DOLLAR TREE	COM	256747106	51	1260 SH		DEF/OTH	1 3	714
DOMINION RES INC	COM	25746U109	40190	476750 SH		DEFINED	1	293
		25746U109				DEFINED	1 3	350
		25746U109				DEFINED	1 5	220
		25746U109				DEFINED	1 6	473
DOMINION RES INC	COM	25746U109	8639	102476 SH		DEF/OTH	1	811
		25746U109				DEF/OTH	1 3	802
		25746U109				DEF/OTH	1 5	816
DOMINION RES INC	COM	25746U109	37	435 SH		DEF/OTH	1 3	435
DOMINION RES INC	COM	25746U109	261	3100 SH		DEF/OTH	1 3	
DONNELLEY R R &	COM	257867101	48162	1317328 SH		DEFINED	1	876
		257867101				DEFINED	1 3	214
		257867101				DEFINED	1 5	465
		257867101				DEFINED	1 6	724
DONNELLEY R R &	COM	257867101	8526	233197 SH		DEF/OTH	1	205
		257867101				DEF/OTH	1 3	113

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		257867101			DEF/OTH	1	5	298
DOVER CORP	COM	260003108	7563	148449 SH	DEFINED	1		290
		260003108			DEFINED	1	3	351
		260003108			DEFINED	1	5	31
		260003108			DEFINED	1	6	300
DOVER CORP	COM	260003108	2022	39683 SH	DEF/OTH	1		116
		260003108			DEF/OTH	1	3	301
		260003108			DEF/OTH	1	5	358
		260003108			DEF/OTH	1	6	
DOVER CORP	COM	260003108	3	63 SH	DEF/OTH	1	3	63
DOVER CORP	COM	260003108	285	5600 SH	DEF/OTH	1	3	
DOW CHEMICAL CO	COM	260543103	6266	145522 SH	DEFINED	1		101
		260543103			DEFINED	1	3	418
DOW CHEMICAL CO	COM	260543103	5158	119790 SH	DEF/OTH	1		806
		260543103			DEF/OTH	1	3	101
DOW CHEM CO	COM	260543103	1258	29215 SH	DEF/OTH	1	3	
DRESS BARN INC		261570105	191	11200 SH	DEF/OTH	1	3	
DU PONT E I DE	COM	263534109	27051	545824 SH	DEFINED	1		329
		263534109			DEFINED	1	3	154
		263534109			DEFINED	1	5	430
		263534109			DEFINED	1	6	900
DU PONT E I DE	COM	263534109	10488	211613 SH	DEF/OTH	1		127
		263534109			DEF/OTH	1	3	601
		263534109			DEF/OTH	1	5	144
DU PONT E I DE	COM	263534109	90	1817 SH	DEF/OTH	1	3	181
DU PONT E I DE	COM	263534109	462	9330 SH	DEF/OTH	1	3	130
DUKE REALTY CORP		264411505	765	22620 SH	DEF/OTH	1	3	
DUKE ENERGY	COM	26441C105	5120	273968 SH	DEFINED	1		640
		26441C105			DEFINED	1	3	206
DUKE ENERGY	COM	26441C105	2817	150703 SH	DEF/OTH	1		502
		26441C105			DEF/OTH	1	3	546
DUKE ENERGY CORP	COM	26441C105	241	12885 SH	DEF/OTH	1	3	128
DUKE ENERGY CORP	COM	26441C105	1050	56199 SH	DEF/OTH	1	3	
DUN & BRADSTREET	COM	26483E100	1033	10477 SH	DEFINED	1		646
		26483E100			DEFINED	1	3	267
DUN & BRADSTREET	COM	26483E100	153	1550 SH	DEF/OTH	1		120
		26483E100			DEF/OTH	1	3	
		26483E100			DEF/OTH	1	5	15
DURECT CORP	COM	266605104	276	50281 SH	DEF/OTH	1	3	
E M C CORP MASS	COM	268648102	54188	2605195 SH	DEFINED	1		145
		268648102			DEFINED	1	3	249

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		268648102			DEFINED	1 5	997
		268648102			DEFINED	1 6	297
E M C CORP MASS	COM	268648102	8545	410811 SH	DEF/OTH	1	312
		268648102			DEF/OTH	1 3	218
		268648102			DEF/OTH	1 5	252
		268648102			DEF/OTH	1 6	
E M C CORP MASS	COM	268648102	7	323 SH	DEF/OTH	1 3	323
E M C CORP MASS	COM	268648102	1462	70300 SH	DEF/OTH	1 3	
E M C CORP MASS		268648AK8	1028	725000 SH	DEF/OTH	1 3	
ENSCO INTL INC	COM	26874Q100	177	3152 SH	DEFINED	1	625
		26874Q100			DEFINED	1 3	50
ENSCO INTL INC	COM	26874Q100	44	785 SH	DEF/OTH	1 3	700
		26874Q100			DEF/OTH	1 5	85
ENSCO INTL INC	COM	26874Q100	348	6200 SH	DEF/OTH	1 3	
ENI S P A -	FOR	26874R108	400	5425 SH	DEFINED	1	179
		26874R108			DEFINED	1 3	250
		26874R108			DEFINED	1 5	79
ENI S P A -	FOR	26874R108	209	2830 SH	DEF/OTH	1 3	741
		26874R108			DEF/OTH	1 5	907
EOG RES INC	COM	26875P101	206	2849 SH	DEFINED	1	
		26875P101			DEFINED	1 3	136
		26875P101			DEFINED	1 5	165
EOG RES INC	COM	26875P101	714	9870 SH	DEF/OTH	1	625
		26875P101			DEF/OTH	1 3	860
		26875P101			DEF/OTH	1 5	132
E ON AG	FOR	268780103	129	2111 SH	DEFINED	1	406
		268780103			DEFINED	1 3	365
		268780103			DEFINED	1 5	265
E ON AG	FOR	268780103	153	2495 SH	DEF/OTH	1 5	232
E TRADE FINANCIAL	COM	269246104	470	36032 SH	DEFINED	1 3	335
E TRADE FINANCIAL	COM	269246104	27	2050 SH	DEF/OTH	1 3	175
EASTGROUP PPTY INC	COM	277276101	240	5298 SH	DEFINED	1	109
		277276101			DEFINED	1 3	420
EASTGROUP PPTY INC	COM	277276101	104	2300 SH	DEF/OTH	1	130
		277276101			DEF/OTH	1 3	400
EASTMAN CHEMICAL	COM	277432100	2475	37086 SH	DEFINED	1	120
		277432100			DEFINED	1 3	446
		277432100			DEFINED	1 6	700
EASTMAN CHEMICAL	COM	277432100	310	4647 SH	DEF/OTH	1	295
		277432100			DEF/OTH	1 3	140
EATON CORP	COM	278058102	1748	17645 SH	DEFINED	1	947

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EATON CORP	COM	278058102			DEFINED	1	3	504
		278058102	394	3982 SH	DEF/OTH	1		197
		278058102			DEF/OTH	1	3	20
		278058102			DEF/OTH	1	5	57
EATON VANCE MUNI	MUT	27826U108	520	35732 SH	DEFINED	1	3	357
EATON VANCE MUNI	MUT	27826U108	25	1750 SH	DEF/OTH	1		175
EATON VANCE SR	MUT	27828Q105	797	47400 SH	DEFINED	1		182
EBAY INC	COM	278642103	5749	147340 SH	DEFINED	1		295
		278642103			DEFINED	1	3	237
		278642103			DEFINED	1	5	154
EBAY INC	COM	278642103			DEFINED	1	6	224
		278642103	728	18669 SH	DEF/OTH	1		634
		278642103			DEF/OTH	1	3	175
		278642103			DEF/OTH	1	5	148
ECHOSTAR	COM	278642103			DEF/OTH	1	6	
		278762109	267	5709 SH	DEFINED	1		400
		278762109			DEFINED	1	3	50
		278762109			DEFINED	1	5	525
ECHOSTAR	COM	278762109	38	807 SH	DEF/OTH	1	5	807
ECOLAB INC	COM	278865100	3339	70734 SH	DEFINED	1		858
		278865100			DEFINED	1	3	232
		278865100			DEFINED	1	6	155
ECOLAB INC	COM	278865100	201	4250 SH	DEF/OTH	1		550
		278865100			DEF/OTH	1	3	200
EDISON INTL	COM	278865100			DEF/OTH	1	6	
		281020107	327	5906 SH	DEFINED	1		139
EDISON INTL	COM	281020107			DEFINED	1	3	389
		281020107	67	1206 SH	DEF/OTH	1		958
EDWARDS	COM	281020107			DEF/OTH	1	3	78
		28176E108	209	4241 SH	DEFINED	1	3	138
EDWARDS	COM	28176E108	38	766 SH	DEF/OTH	1		40
		28176E108			DEF/OTH	1	3	166
EL PASO CORP	COM	28176E108			DEF/OTH	1	5	40
		28336L109	1059	62414 SH	DEFINED	1		144
EL PASO CORP	COM	28336L109			DEFINED	1	3	461
		28336L109	1075	63337 SH	DEF/OTH	1		387
ELECTRONIC ARTS	COM	28336L109			DEF/OTH	1	3	764
		285512109	4475	79928 SH	DEFINED	1		117
		285512109			DEFINED	1	3	456
		285512109			DEFINED	1	5	367
		285512109			DEFINED	1	6	174

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ELECTRONIC ARTS	COM	285512109	475	8476 SH	DEF/OTH	1	605
		285512109			DEF/OTH	1 3	230
		285512109			DEF/OTH	1 5	134
ELECTRONIC ARTS	COM	285512109	20	360 SH	DEF/OTH	1 3	360
		285512109	868	15500 SH	DEF/OTH	1 3	
		285512109			DEF/OTH	1 6	
ELECTRONIC DATA	COM	285661104	454	20774 SH	DEFINED	1	108
		285661104			DEFINED	1 3	161
		285661104			DEFINED	1 3	
ELECTRONIC DATA	COM	285661104	207	9495 SH	DEF/OTH	1	400
		285661104			DEF/OTH	1 3	309
		285661104			DEF/OTH	1 3	
ELECTRONIC DATA	COM	285661AF1	817	815000 SH	DEF/OTH	1 3	
		28660G106	485	18000 SH	DEFINED	1 3	180
		28660G106			DEFINED	1 3	
EMAGEON INC	COM	29076V109	4	500 SH	DEFINED	1 3	500
		29076V109	213	25435 SH	DEF/OTH	1	254
		29076V109			DEF/OTH	1	
EMBARQ CORP	COM	29078E105	460	8274 SH	DEFINED	1	427
		29078E105			DEFINED	1 3	387
		29078E105			DEFINED	1 3	
EMBARQ CORP	COM	29078E105	53	961 SH	DEF/OTH	1	535
		29078E105			DEF/OTH	1 3	112
		29078E105			DEF/OTH	1 5	40
EMERGENCY	COM	29100P102	386	12765 SH	DEFINED	1	307
		29100P102			DEFINED	1 5	904
		29100P102			DEFINED	1 5	629
EMERSON ELECTRIC	COM	291011104	65715	1234773 SH	DEFINED	1	893
		291011104			DEFINED	1 3	218
		291011104			DEFINED	1 5	390
EMERSON ELECTRIC	COM	291011104	17511	329029 SH	DEF/OTH	1	227
		291011104			DEF/OTH	1 3	501
		291011104			DEF/OTH	1 5	250
EMERSON ELEC CO	COM	291011104	5	95 SH	DEF/OTH	1 3	95
		291011104			DEF/OTH	1 3	
		291011104			DEF/OTH	1 3	
EMERSON ELEC CO	FOR	292505104	2320	43600 SH	DEF/OTH	1 3	
		292505104	1138	18402 SH	DEFINED	1	427
		292505104			DEFINED	1 3	148
ENCANA CORP	FOR	292505104	1421	22982 SH	DEF/OTH	1	222
		292505104			DEF/OTH	1 3	527
		292505104			DEF/OTH	1 5	20
ENBRIDGE ENERGY	PAR	29250R106	291	5968 PRN	DEFINED	1	400
		29250R106			DEFINED	1 3	476
		29250R106	32	665 PRN	DEF/OTH	1	250
ENBRIDGE ENERGY	PAR	29250R106			DEF/OTH	1 3	275
		29250R106			DEF/OTH	1 3	
		29250R106			DEF/OTH	1 3	

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ENDESA S A	FOR	29250R106			DEF/OTH	1	5	140
		29258N107	354	6200 SH	DEFINED	1		120
ENERGEN CORP	COM	29258N107			DEFINED	1	3	500
		29265N108	817	14297 SH	DEFINED	1		101
ENERGEN CORP	COM	29265N108			DEFINED	1	3	294
		29265N108	1706	29860 SH	DEF/OTH	1		191
ENERGIZER	COM	29265N108			DEF/OTH	1	3	740
		29266R108	329	2967 SH	DEFINED	1		
ENERGIZER	COM	29266R108			DEFINED	1	3	238
		29266R108	400	3610 SH	DEF/OTH	1		400
ENERPLUS	FOR	29266R108			DEF/OTH	1	3	280
		29274D604	233	4945 SH	DEFINED	1		300
ENERPLUS	FOR	29274D604			DEFINED	1	3	464
		29274D604	438	9285 SH	DEF/OTH	1	3	890
ENERGYSOUTH INC	COM	29274D604			DEF/OTH	1	5	285
		292970100	4874	96667 SH	DEFINED	1		972
ENERGYSOUTH INC	COM	292970100			DEFINED	1	3	469
		292970100			DEFINED	1	6	
ENERGYSOUTH INC	COM	292970100	1279	25370 SH	DEF/OTH	1		141
		292970100			DEF/OTH	1	3	450
ENPRO INDS INC ENTERCOM		29355XAB3	307	215000 SH	DEF/OTH	1	3	
		293639100	831	42988 SH	DEF/OTH	1	3	
ENTERGY CORP	COM	29364G103	1946	17970 SH	DEFINED	1		723
		29364G103			DEFINED	1	3	980
ENTERGY CORP	COM	29364G103	781	7215 SH	DEF/OTH	1		390
		29364G103			DEF/OTH	1	3	301
ENTERGY CORP ENTERGY CORP	COM	29364G103	5	48 SH	DEF/OTH	1	3	48
		29364G103	617	5700 SH	DEF/OTH	1	3	
ENTERGY CORP ENTERPRISE	PAR	29364G202	237	3550 SH	DEF/OTH	1	3	
		293792107	434	14351 PRN	DEFINED	1		800
ENTERPRISE	PAR	293792107			DEFINED	1	3	107
		293792107	144	4745 PRN	DEF/OTH	1		
ENTERTAINMENT	COM	293792107			DEF/OTH	1	5	445
		29380T105	714	14052 SH	DEFINED	1		428
ENTERTAINMENT	COM	29380T105			DEFINED	1	3	192
		29380T105			DEFINED	1	5	813
ENTERTAINMENT	COM	29380T105	195	3834 SH	DEF/OTH	1	3	74
		29380T105			DEF/OTH	1	5	103
EQUIFAX INC	COM	294429105	559	14659 SH	DEFINED	1		142
		294429105			DEFINED	1	3	210
EQUIFAX INC	COM	294429105	251	6580 SH	DEF/OTH	1		418

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		294429105			DEF/OTH	1 3	240
EQUINIX INC		29444UAF3	254	250000 SH	DEF/OTH	1 3	
EQUITABLE	COM	294549100	380	7323 SH	DEFINED	1	600
		294549100			DEFINED	1 3	514
EQUITABLE	COM	294549100	349	6735 SH	DEF/OTH	1	360
		294549100			DEF/OTH	1 3	
EQUITY RESIDENTIAL	COM	294549100			DEF/OTH	1 5	20
		29476L107	148	3493 SH	DEFINED	1	277
EQUITY RESIDENTIAL	COM	29476L107			DEFINED	1 3	318
		29476L107	112	2650 SH	DEF/OTH	1	206
		29476L107			DEF/OTH	1 3	67
		29476L107			DEF/OTH	1 5	523
ERICSSON (LM) TEL	FOR	294821608	295	7400 SH	DEFINED	1	320
		294821608			DEFINED	1 3	214
ERICSSON (LM) TEL	FOR	294821608			DEFINED	1 5	
		294821608	301	7564 SH	DEF/OTH	1	160
		294821608			DEF/OTH	1 3	179
		294821608			DEF/OTH	1 5	188
EXELON CORP	COM	30161N101	49342	654752 SH	DEFINED	1	403
		30161N101			DEFINED	1 3	162
		30161N101			DEFINED	1 5	252
		30161N101			DEFINED	1 6	209
EXELON CORP	COM	30161N101	9399	124723 SH	DEF/OTH	1	100
		30161N101			DEF/OTH	1 3	139
EXPEDITORS INTL	COM	30161N101			DEF/OTH	1 5	213
		302130109	191	4039 SH	DEFINED	1	249
		302130109			DEFINED	1 3	700
		302130109			DEFINED	1 5	558
EXPEDITORS INTL	COM	302130109	179	3787 SH	DEF/OTH	1 5	417
EXPEDITORS INTL	COM	302130109	938	19825 SH	DEF/OTH	1 3	
EXPRESS SCRIPTS INC	COM	302182100	533	9549 SH	DEFINED	1	709
		302182100			DEFINED	1 3	670
EXPRESS SCRIPTS INC	COM	302182100			DEFINED	1 5	66
		302182100	144	2576 SH	DEF/OTH	1	800
EXXON MOBIL CORP	COM	302182100			DEF/OTH	1 3	159
		30231G102	256413	2770235 SH	DEFINED	1	116
		30231G102			DEFINED	1 3	134
		30231G102			DEFINED	1 5	231
EXXON MOBIL CORP	COM	30231G102			DEFINED	1 6	554
		30231G102	106906	1154987 SH	DEF/OTH	1	637
		30231G102			DEF/OTH	1 3	394

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		30231G102				DEF/OTH	1 5	404
EXXON MOBIL CORP	COM	30231G102	1489	16089 SH	DEF/OTH	1 3	160	
EXXON MOBIL CORP	COM	30231G102	2242	24220 SH	DEF/OTH	1 3	174	
FLIR SYSTEMS INC	COM	302445101	387	6980 SH	DEF/OTH	1	690	
		302445101			DEF/OTH	1 5	80	
FMC CORP NEW	COM	302491303	821	15786 SH	DEFINED	1	406	
		302491303			DEFINED	1 3	800	
		302491303			DEFINED	1 5	105	
FMC CORP NEW	COM	302491303	309	5946 SH	DEF/OTH	1	120	
		302491303			DEF/OTH	1 3	400	
		302491303			DEF/OTH	1 5	852	
FMC TECHNOLOGIES	COM	30249U101	797	13830 SH	DEFINED	1	200	
		30249U101			DEFINED	1 3	697	
		30249U101			DEFINED	1 5	42	
FMC TECHNOLOGIES	COM	30249U101	87	1508 SH	DEF/OTH	1 3	764	
		30249U101			DEF/OTH	1 5	504	
FMC TECHNOLOGIES	COM	30249U101	634	11000 SH	DEF/OTH	1 3		
FNB CORP	COM	302520101	250	15092 SH	DEFINED	1	150	
FNB CORP	COM	302520101	24	1443 SH	DEF/OTH	1	443	
		302520101			DEF/OTH	1 3	100	
FPL GROUP INC	COM	302571104	8210	134860 SH	DEFINED	1	702	
		302571104			DEFINED	1 3	608	
FPL GROUP INC	COM	302571104	3573	58681 SH	DEF/OTH	1	329	
		302571104			DEF/OTH	1 3	157	
FTD GROUP INC	COM	30267U108	172	11552 SH	DEFINED	1	146	
		30267U108			DEFINED	1 3	214	
		30267U108			DEFINED	1 5	292	
		30267U108			DEFINED	1 6	109	
FACTSET RESH	COM	303075105	269	3920 SH	DEFINED	1 3	291	
FACTSET RESH	COM	303075105	39	571 SH	DEF/OTH	1 3	518	
		303075105			DEF/OTH	1 5	53	
FAIR ISAAC INC	COM	303250104	211	5839 SH	DEFINED	1 3	448	
FAIR ISAAC INC	COM	303250104	12	324 SH	DEF/OTH	1	200	
		303250104			DEF/OTH	1 3	124	
FAMILY DOLLAR	COM	307000109	127	4780 SH	DEFINED	1 3	427	
FAMILY DOLLAR	COM	307000109	91	3410 SH	DEF/OTH	1	100	
		307000109			DEF/OTH	1 3	241	
FASTENAL CO	COM	311900104	147	3227 SH	DEFINED	1	200	
		311900104			DEFINED	1 3	225	
FASTENAL CO	COM	311900104	2182	48056 SH	DEF/OTH	1	480	
		311900104			DEF/OTH	1 3	56	

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FEDERAL HOME	COM	313400301	6476	109743	SH	DEFINED	1	200
		313400301				DEFINED	1	361
		313400301				DEFINED	1	280
FEDERAL HOME	COM	313400301	150	2550	SH	DEF/OTH	1	150
FEDERAL HOME LN	COM	313400301	6	101	SH	DEF/OTH	1	101
FEDERAL HOME LN	COM	313400301	814	13800	SH	DEF/OTH	1	3
FEDERAL NATIONAL	COM	313586109	1257	20668	SH	DEFINED	1	106
		313586109				DEFINED	1	3
FEDERAL NATIONAL	COM	313586109	1989	32701	SH	DEFINED	1	5
		313586109				DEF/OTH	1	144
FEDERAL REALTY	COM	313747206	101	1141	SH	DEF/OTH	1	112
		313747206				DEFINED	1	741
FEDERAL REALTY	COM	313747206	123	1383	SH	DEFINED	1	3
		313747206				DEF/OTH	1	3
FEDEX CORP	COM	31428X106	25005	238714	SH	DEF/OTH	1	5
		31428X106				DEFINED	1	271
		31428X106				DEFINED	1	806
FEDEX CORP	COM	31428X106	1946	18574	SH	DEF/OTH	1	3
		31428X106				DEF/OTH	1	112
FIDELITY NATIONAL	COM	31620M106	220	4957	SH	DEF/OTH	1	6
		31620M106				DEFINED	1	500
		31620M106				DEFINED	1	137
		31620M106				DEFINED	1	308
FIDELITY NATIONAL	COM	31620M106	105	2367	SH	DEF/OTH	1	109
		31620M106				DEF/OTH	1	3
FIFTH THIRD	COM	316773100	568	16769	SH	DEF/OTH	1	5
		316773100				DEFINED	1	474
FIFTH THIRD	COM	316773100	131	3870	SH	DEFINED	1	698
		316773100				DEF/OTH	1	3
FINISAR		31787A101	53	18934	SH	DEF/OTH	1	3
FIRST BUSEY CORP	COM	319383105	672	30683	SH	DEFINED	1	45
FIRST CASH FINL		31942D107	220	9403	SH	DEF/OTH	1	3
FIRST FINANCIAL	COM	320209109	200	15644	SH	DEFINED	1	3
FIRST FINANCIAL	COM	320209109	40	3159	SH	DEF/OTH	1	156
FIRST FINANCIAL	COM	320218100	838	27646	SH	DEFINED	1	3
FIRST HORIZON	COM	320517105	6242	234136	SH	DEFINED	1	276
		320517105				DEFINED	1	198
		320517105				DEFINED	1	3
		320517105				DEFINED	1	5
		320517105				DEFINED	1	6

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FIRST HORIZON	COM	320517105	2440	91519 SH	DEF/OTH	1	688
		320517105			DEF/OTH	1 3	206
		320517105			DEF/OTH	1 5	330
FIRST INDUSTRIAL	COM	32054K103	1704	43849 SH	DEF/OTH	1	435
FIRST SECURITY	COM	336312103	8	720 SH	DEFINED	1	720
FIRST SECURITY	COM	336312103	315	27854 SH	DEF/OTH	1	278
FISERV INC	COM	337738108	284	5582 SH	DEFINED	1	25
		337738108			DEFINED	1 3	299
FISERV INC	COM	337738108	15	296 SH	DEF/OTH	1 3	
		337738108			DEF/OTH	1 5	141
FIRSTFED FINANCIAL	COM	337907109	425	8582 SH	DEFINED	1	208
		337907109			DEFINED	1 5	608
FIRSTFED FINANCIAL	COM	337907109	122	2457 SH	DEF/OTH	1 5	399
FIRSTENERGY CORP	COM	337932107	874	13792 SH	DEFINED	1	232
		337932107			DEFINED	1 3	105
		337932107			DEFINED	1 5	170
FIRSTENERGY CORP	COM	337932107	186	2934 SH	DEF/OTH	1	228
		337932107			DEF/OTH	1 3	
FISHER SCIENTIFIC		338032AX3	999	640000 SH	DEF/OTH	1 3	
FLEXTRONICS INTL		33938EAL1	276	290000 SH	DEF/OTH	1 3	
FLUOR CORP	COM	343412102	239	1660 SH	DEFINED	1	400
		343412102			DEFINED	1 3	116
FLUOR CORP	COM	343412102	765	5310 SH	DEF/OTH	1	500
		343412102			DEF/OTH	1 3	310
FLUOR CORP NEW	COM	343412102	490	3400 SH	DEF/OTH	1 3	
FLOWERS FOODS	COM	343498101	248	11386 SH	DEFINED	1	928
		343498101			DEFINED	1 3	499
FLOWERS FOODS	COM	343498101	18	828 SH	DEF/OTH	1	364
		343498101			DEF/OTH	1 3	
		343498101			DEF/OTH	1 5	70
FOCUS MEDIA	FOR	34415V109	10	167 SH	DEFINED	1 3	118
FOCUS MEDIA	FOR	34415V109	511	8800 SH	DEF/OTH	1	880
FORD MOTOR	COM	345370860	156	18317 SH	DEFINED	1	543
		345370860			DEFINED	1 3	659
FORD MOTOR	COM	345370860	294	34655 SH	DEF/OTH	1	425
		345370860			DEF/OTH	1 3	151
FORD MOTOR CO	CON	345395206	210	5554 SH	DEFINED	1	349
		345395206			DEFINED	1 3	205
FORD MOTOR CO	CON	345395206	106	2810 SH	DEF/OTH	1	
		345395206			DEF/OTH	1 3	241
FORDING CANADIAN	FOR	345425102	171	4410 SH	DEFINED	1 3	261

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FORDING CANADIAN	FOR	345425102	189	4880 SH	DEF/OTH	1	105
		345425102			DEF/OTH	1 3	387
FOREST LABS	COM	345838106	623	16699 SH	DEFINED	1	558
		345838106			DEFINED	1 3	116
FOREST LABS	COM	345838106	1294	34703 SH	DEF/OTH	1	300
		345838106			DEF/OTH	1 3	217
FORTUNE BRANDS INC	COM	349631101	2011	24679 SH	DEFINED	1	105
		349631101			DEFINED	1 3	139
FORTUNE BRANDS INC	COM	349631101	1251	15346 SH	DEF/OTH	1	852
		349631101			DEF/OTH	1 3	682
FOUNDATION COAL	COM	35039W100	180	4603 SH	DEFINED	1	450
		35039W100			DEFINED	1 3	103
FOUNDATION COAL	COM	35039W100	78	2000 SH	DEF/OTH	1	100
FRANCE TELECOM	FOR	35177Q105	676	20210 SH	DEFINED	1	40
		35177Q105			DEFINED	1 3	185
FRANCE TELECOM	FOR	35177Q105	5	139 SH	DEF/OTH	1 3	139
		35177Q105			DEF/OTH	1 3	139
FRANKLIN	COM	354613101	8651	67850 SH	DEFINED	1	25
		354613101			DEFINED	1 3	669
FRANKLIN	COM	354613101	729	5717 SH	DEF/OTH	1 3	521
FRANKLIN RES INC	COM	354613101	81	635 SH	DEF/OTH	1 3	635
FRANKLIN RES INC	COM	354613101	395	3100 SH	DEF/OTH	1 3	
FRANKLIN STREET	COM	35471R106	24	1400 SH	DEFINED	1	140
		35471R106			DEFINED	1	140
FRANKLIN STREET	COM	35471R106	184	10650 SH	DEF/OTH	1	220
FREEPORT-		35671D782	349	2250 SH	DEF/OTH	1 3	
		35671D782			DEF/OTH	1 3	
FREEPORT-	COM	35671D857	7581	72273 SH	DEFINED	1	308
		35671D857			DEFINED	1 3	655
		35671D857			DEFINED	1 5	69
FREEPORT-	COM	35671D857	1644	15670 SH	DEF/OTH	1	956
		35671D857			DEF/OTH	1 3	549
FRESENIUS MED	FOR	358029106	318	5993 SH	DEFINED	1	47
		358029106			DEFINED	1 3	454
		358029106			DEFINED	1 5	480
FRSENIUS MED	FOR	358029106	43	817 SH	DEF/OTH	1 3	57
		358029106			DEF/OTH	1 5	760
FRIEDMAN BILLINGS	COM	358434108	69	15000 SH	DEFINED	1	150
G & K SVCS INC		361268105	261	6500 SH	DEF/OTH	1 3	
GFI GROUP INC		361652209	285	3307 SH	DEF/OTH	1 3	
GABELLI EQUITY TR	MUT	362397101	190	19959 SH	DEFINED	1	131
		362397101			DEFINED	1 3	625
GABELLI EQUITY TR	MUT	362397101	46	4784 SH	DEF/OTH	1	195
		362397101			DEF/OTH	1 3	283

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GALLAGHER ARTHUR	COM	363576109	11353	391895	SH	DEFINED	1	325
		363576109				DEFINED	1	3
		363576109				DEFINED	1	5
		363576109				DEFINED	1	6
GALLAGHER ARTHUR	COM	363576109	2709	93521	SH	DEF/OTH	1	735
		363576109				DEF/OTH	1	3
		363576109				DEF/OTH	1	5
GALLAGHER ARTHUR	COM	363576109	1228	42395	SH	DEF/OTH	1	3
GANNETT INC	COM	364730101	2417	55320	SH	DEFINED	1	415
		364730101				DEFINED	1	3
GANNETT INC	COM	364730101	1143	26154	SH	DEF/OTH	1	114
		364730101				DEF/OTH	1	3
GANNETT INC	COM	364730101	240	5500	SH	DEF/OTH	1	3
GAP INC DEL	COM	364760108	3039	164789	SH	DEFINED	1	304
		364760108				DEFINED	1	3
		364760108				DEFINED	1	6
GAP INC DEL	COM	364760108	134	7255	SH	DEF/OTH	1	3
GAP INC DEL	COM	364760108	2	125	SH	DEF/OTH	1	3
GAP INC DEL	COM	364760108	1125	61000	SH	DEF/OTH	1	3
GARDNER DENVER	COM	365558105	1046	26808	SH	DEFINED	1	594
		365558105				DEFINED	1	3
		365558105				DEFINED	1	5
GARDNER DENVER	COM	365558105	257	6602	SH	DEF/OTH	1	5
GARTNER INC		366651107	243	9920	SH	DEF/OTH	1	3
GATEHOUSE MEDIA		367348109	1241	97301	SH	DEF/OTH	1	3
GENENTECH INC	COM	368710406	40771	522570	SH	DEFINED	1	266
		368710406				DEFINED	1	3
		368710406				DEFINED	1	5
		368710406				DEFINED	1	6
GENENTECH INC	COM	368710406	5712	73212	SH	DEF/OTH	1	526
		368710406				DEF/OTH	1	3
		368710406				DEF/OTH	1	5
		368710406				DEF/OTH	1	6
GENENTECH INC	COM	368710406	2372	30400	SH	DEF/OTH	1	3
GENENTECH INC	COM	368710406	108	1390	SH	DEF/OTH	1	3
GENERAL DYNAMICS	COM	369550108	7729	91499	SH	DEFINED	1	536
		369550108				DEFINED	1	3
GENERAL DYNAMICS	COM	369550108	1845	21839	SH	DEF/OTH	1	187
		369550108				DEF/OTH	1	3
GENERAL ELECTRIC	COM	369604103	181751	4390118	SH	DEFINED	1	207
		369604103				DEFINED	1	3

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		369604103			DEFINED	1	5	275
GENERAL ELECTRIC	COM	369604103	68215	1647702 SH	DEFINED	1	6	186
		369604103			DEF/OTH	1		847
		369604103			DEF/OTH	1	3	633
		369604103			DEF/OTH	1	5	490
GENERAL ELECTRIC	COM	369604103	992	23962 SH	DEF/OTH	1	6	
		369604103			DEF/OTH	1	3	239
1GENERAL	COM	369604103	7351	177570 SH	DEF/OTH	1	3	235
GENERAL GROWTH	COM	370021107	355	6616 SH	DEFINED	1		416
GENERAL GROWTH	COM	370021107	162	3023 SH	DEFINED	1	3	600
		370021107			DEF/OTH	1	3	162
GENERAL MILLS INC	COM	370021107	22909	394910 SH	DEF/OTH	1	5	139
		370334104			DEFINED	1		238
		370334104			DEFINED	1	3	129
		370334104			DEFINED	1	5	402
		370334104			DEFINED	1	6	
		370334104			DEFINED	1	6	
GENERAL MILLS INC	COM	370334104	6971	120168 SH	DEF/OTH	1		741
		370334104			DEF/OTH	1	3	297
GENERAL MOTORS	COM	370334104	881	23999 SH	DEF/OTH	1	5	132
		370442105			DEFINED	1		113
GENERAL MOTORS	COM	370442105	442	12036 SH	DEFINED	1	3	103
		370442105			DEF/OTH	1		255
GENERAL MTRS CORP		370442105	441	18000 SH	DEF/OTH	1	3	948
		370442717			DEF/OTH	1	3	
GENUINE PARTS CO	COM	372460105	27162	543245 SH	DEFINED	1		478
		372460105			DEFINED	1	3	293
		372460105			DEFINED	1	5	117
		372460105			DEFINED	1	6	
GENUINE PARTS CO	COM	372460105	6013	120257 SH	DEF/OTH	1		992
		372460105			DEF/OTH	1	3	120
GENWORTH FINL INC		372460105	724	23553 SH	DEF/OTH	1	5	265
		37247D106			DEF/OTH	1	3	
GENZYME CORP	COM	372917104	558	9002 SH	DEFINED	1		244
		372917104			DEFINED	1	3	334
GENZYME CORP	COM	372917104	147	2366 SH	DEFINED	1	5	806
		372917104			DEF/OTH	1	3	110
GENZYME CORP	COM	372917104	1741	28100 SH	DEF/OTH	1	5	126
		372917104			DEF/OTH	1	3	
GILEAD SCIENCES	COM	375558103	9167	224298 SH	DEFINED	1		132
		375558103			DEFINED	1	3	105
		375558103			DEFINED	1	5	620

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			375558103			DEFINED	1	6	252
GILEAD SCIENCES	COM	375558103	805	19690	SH	DEF/OTH	1		400
		375558103				DEF/OTH	1	3	775
		375558103				DEF/OTH	1	5	353
		375558103				DEF/OTH	1	6	
GILEAD SCIENCES	COM	375558103	21	510	SH	DEF/OTH	1	3	510
GILEAD SCIENCES	COM	375558103	458	11200	SH	DEF/OTH	1	3	
GILEAD SCIENCES		375558AE3	442	375000	SH	DEF/OTH	1	3	
GILEAD SCIENCES		375558AH6	611	510000	SH	DEF/OTH	1	3	
GLATFELTER	COM	377316104	221	14859	SH	DEFINED	1	5	148
GLAXOSMITHKLINE	FOR	37733W105	2095	39385	SH	DEFINED	1		160
		37733W105				DEFINED	1	3	198
		37733W105				DEFINED	1	5	
GLAXOSMITHKLINE	FOR	37733W105	1375	25838	SH	DEF/OTH	1		156
		37733W105				DEF/OTH	1	3	663
		37733W105				DEF/OTH	1	5	126
GLOBALSTAR INC	COM	378973408	136	18560	SH	DEFINED	1	6	185
GOLDCORP INC NEW	FOR	380956409	868	28400	SH	DEF/OTH	1		234
		380956409				DEF/OTH	1	3	500
GOLDMAN SACHS	COM	38141G104	24084	111121	SH	DEFINED	1		224
		38141G104				DEFINED	1	3	691
		38141G104				DEFINED	1	5	113
		38141G104				DEFINED	1	6	400
GOLDMAN SACHS	COM	38141G104	3045	14048	SH	DEF/OTH	1		763
		38141G104				DEF/OTH	1	3	513
		38141G104				DEF/OTH	1	5	577
GOLDMAN SACHS	COM	38141G104	237	1094	SH	DEF/OTH	1	3	109
GOODRICH	COM	382388106	746	10938	SH	DEFINED	1		290
		382388106				DEFINED	1	3	776
		382388106				DEFINED	1	5	27
GOODRICH	COM	382388106	34	504	SH	DEF/OTH	1	3	
		382388106				DEF/OTH	1	5	304
GOODYEAR TIRE &	COM	382550101	125	4116	SH	DEFINED	1		610
		382550101				DEFINED	1	3	320
GOODYEAR TIRE &	COM	382550101	85	2800	SH	DEF/OTH	1		280
GOOGLE INC	COM	38259P508	1213	2139	SH	DEFINED	1		238
		38259P508				DEFINED	1	3	115
		38259P508				DEFINED	1	5	532
GOOGLE INC	COM	38259P508	462	814	SH	DEF/OTH	1		35
		38259P508				DEF/OTH	1	3	94
		38259P508				DEF/OTH	1	5	356

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GOOGLE INC	COM	38259P508	5548	9780 SH	DEF/OTH	1 3	
GORMAN RUPP CO	COM	383082104	205	6186 SH	DEF/OTH	1	618
GRAINGER W W INC	COM	384802104	177	1941 SH	DEFINED	1	170
		384802104			DEFINED	1 3	104
GRAINGER W W INC	COM	384802104	456	5000 SH	DEF/OTH	1 3	500
GRANT PRIDECO INC	COM	38821G101	254	4663 SH	DEFINED	1	109
		38821G101			DEFINED	1 3	295
GREAT PLAINS	COM	391164100	195	6775 SH	DEFINED	1	598
		391164100			DEFINED	1 3	407
		391164100			DEFINED	1 5	131
GREAT PLAINS	COM	391164100	296	10274 SH	DEF/OTH	1	179
		391164100			DEF/OTH	1 3	642
		391164100			DEF/OTH	1 5	205
GREATBATCH INC		39153L106	250	9402 SH	DEF/OTH	1 3	
GREENE COUNTY	COM	394361208	627	17195 SH	DEFINED	1	455
		394361208			DEFINED	1 3	165
		394361208			DEFINED	1 5	157
GREENE COUNTY	COM	394361208	7	198 SH	DEF/OTH	1 5	198
GRIEF INC	COM	397624107	11	179 SH	DEFINED	1	43
		397624107			DEFINED	1 3	53
		397624107			DEFINED	1 5	83
GRIEF INC	COM	397624107	206	3400 SH	DEF/OTH	1	140
		397624107			DEF/OTH	1 3	200
GREIF INC	COM	397624107	360	5940 SH	DEF/OTH	1 3	
GREY WOLF INC	COM	397888108	365	55666 SH	DEFINED	1	134
		397888108			DEFINED	1 5	395
GREY WOLF INC	COM	397888108	104	15905 SH	DEF/OTH	1 5	257
HCP INC	COM	40414L109	319	9605 SH	DEFINED	1	517
		40414L109			DEFINED	1 3	200
		40414L109			DEFINED	1 5	145
HCP INC	COM	40414L109	254	7668 SH	DEF/OTH	1	494
		40414L109			DEF/OTH	1 3	103
		40414L109			DEF/OTH	1 5	262
HCP INC	COM	40414L109	1170	35260 SH	DEF/OTH	1 3	
HSBC HLDGS PLC	FOR	404280406	1746	18860 SH	DEFINED	1	505
		404280406			DEFINED	1 3	105
		404280406			DEFINED	1 5	374
HSBC HLDGS PLC	FOR	404280406	1928	20821 SH	DEF/OTH	1	369
		404280406			DEF/OTH	1 3	117
		404280406			DEF/OTH	1 5	245
HSBC HLDGS PLC	PRE	404280604	356	16000 SH	DEF/OTH	1	

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HALLIBURTON CO	COM	406216101	8836	230099 SH	DEFINED	1	619
		406216101			DEFINED	1 3	310
		406216101			DEFINED	1 6	400
HALLIBURTON CO	COM	406216101	2472	64385 SH	DEF/OTH	1	437
		406216101			DEF/OTH	1 3	106
HALLIBURTON CO	COM	406216101	1363	35500 SH	DEF/OTH	1 3	
HALLIBURTON CO	COM	406216101	10	256 SH	DEF/OTH	1 3	256
HANCOCK HLDG CO	COM	410120109	136	3404 SH	DEFINED	1	310
		410120109			DEFINED	1 3	300
HANCOCK HLDG CO	COM	410120109	200	5000 SH	DEF/OTH	1	330
		410120109			DEF/OTH	1 3	170
HANESBRANDS, INC.	COM	410345102	772	27523 SH	DEFINED	1	234
		410345102			DEFINED	1 3	400
HANESBRANDS, INC.	COM	410345102	68	2418 SH	DEF/OTH	1	749
		410345102			DEF/OTH	1 3	164
HARLEY DAVIDSON INC	COM	412822108	4096	88639 SH	DEFINED	1	186
		412822108			DEFINED	1 3	442
		412822108			DEFINED	1 5	190
		412822108			DEFINED	1 6	163
HARLEY DAVIDSON INC	COM	412822108	739	15987 SH	DEF/OTH	1	608
		412822108			DEF/OTH	1 3	920
		412822108			DEF/OTH	1 5	138
		412822108			DEF/OTH	1 6	
HARLEY DAVIDSON INC	COM	412822108	219	4745 SH	DEF/OTH	1 3	474
HARRAHS ENTMT INC	COM	413619107	368	4237 SH	DEFINED	1	221
		413619107			DEFINED	1 3	379
HARRAHS ENTMT INC	COM	413619107	38	442 SH	DEF/OTH	1 3	442
HARRIS CORP	COM	413875105	770	13325 SH	DEFINED	1	271
		413875105			DEFINED	1 3	543
HARRIS CORP	COM	413875105	367	6347 SH	DEF/OTH	1	535
		413875105			DEF/OTH	1 3	506
		413875105			DEF/OTH	1 5	102
HARTFORD FINL	COM	416515104	7368	79616 SH	DEFINED	1	233
		416515104			DEFINED	1 3	854
		416515104			DEFINED	1 6	135
HARTFORD FINL	COM	416515104	486	5247 SH	DEF/OTH	1	301
		416515104			DEF/OTH	1 3	137
		416515104			DEF/OTH	1 5	59
HARTFORD FINL	COM	416515104	352	3800 SH	DEF/OTH	1 3	
HARVEST ENERGY	FOR	41752X101	73	2720 SH	DEFINED	1 3	272
HARVEST ENERGY	FOR	41752X101	270	10000 SH	DEF/OTH	1	100

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HEALTH MGMT	COM	421933102	176	25336 SH	DEFINED	1	133
		421933102			DEFINED	1 3	106
HEALTH MGMT	COM	421933102	95	13705 SH	DEF/OTH	1	518
		421933102			DEF/OTH	1 3	240
HEALTH CARE REIT	COM	42217K106	154	3484 SH	DEFINED	1	702
		42217K106			DEFINED	1 3	941
		42217K106			DEFINED	1 5	109
HEALTH CARE REIT	COM	42217K106	110	2480 SH	DEF/OTH	1	198
		42217K106			DEF/OTH	1 3	42
		42217K106			DEF/OTH	1 5	224
HEALTH NET INC	COM	42222G108	306	5655 SH	DEFINED	1	700
		42222G108			DEFINED	1 3	465
HEALTH NET INC	COM	42222G108	153	2829 SH	DEF/OTH	1 3	535
		42222G108			DEF/OTH	1 5	138
HECLA MINING	COM	422704106	60	6700 SH	DEFINED	1	600
		422704106			DEFINED	1 3	700
HECLA MINING	COM	422704106	36	4000 SH	DEF/OTH	1 3	400
HEINZ H J CO	COM	423074103	3138	67912 SH	DEFINED	1	382
		423074103			DEFINED	1 3	632
HEINZ H J CO	COM	423074103	2480	53678 SH	DEF/OTH	1	190
		423074103			DEF/OTH	1 3	212
HELMERICH & PAYNE	COM	423452101	291	8877 SH	DEFINED	1 3	686
HELMERICH & PAYNE	COM	423452101	49	1487 SH	DEF/OTH	1 3	
HENRY JACK &	COM	426281101	686	26520 SH	DEFINED	1	211
		426281101			DEFINED	1 3	389
HENRY JACK &	COM	426281101	3	117 SH	DEF/OTH	1 3	117
HERCULES INC	COM	427056106	420	19977 SH	DEFINED	1	459
		427056106			DEFINED	1 3	100
		427056106			DEFINED	1 5	134
HERCULES INC	COM	427056106	115	5487 SH	DEF/OTH	1 3	
		427056106			DEF/OTH	1 5	864
HERCULES	COM	427093109	221	8461 SH	DEFINED	1	35
		427093109			DEFINED	1 3	645
		427093109			DEFINED	1 5	901
HERCULES	COM	427093109	113	4336 SH	DEF/OTH	1 3	120
		427093109			DEF/OTH	1 5	143
HERSHA	COM	427825104	258	26057 SH	DEFINED	1	628
		427825104			DEFINED	1 5	184
HERSHA	COM	427825104	73	7387 SH	DEF/OTH	1 5	118
THE HERSHEY	COM	427866108	2585	55692 SH	DEFINED	1	700
		427866108			DEFINED	1 3	526

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THE HERSHEY	COM	427866108	922	19860 SH	DEF/OTH	1	104
		427866108			DEF/OTH	1 3	542
HESS CORPORATION	COM	42809H107	289	4346 SH	DEFINED	1	125
		42809H107			DEFINED	1 3	249
HESS CORPORATION	COM	42809H107	1204	18100 SH	DEF/OTH	1	
		42809H107			DEF/OTH	1 3	100
HEWLETT-PACKARD	COM	428236103	58980	1184576 SH	DEFINED	1	738
		428236103			DEFINED	1 3	181
		428236103			DEFINED	1 5	393
		428236103			DEFINED	1 6	806
HEWLETT-PACKARD	COM	428236103	14741	296061 SH	DEF/OTH	1	176
		428236103			DEF/OTH	1 3	626
		428236103			DEF/OTH	1 5	900
		428236103			DEF/OTH	1 6	
HEWLETT PACKARD	COM	428236103	2664	53500 SH	DEF/OTH	1 3	
HEWLETT PACKARD	COM	428236103	63	1270 SH	DEF/OTH	1 3	127
HILTON HOTELS CORP	COM	432848109	1060	22804 SH	DEFINED	1	124
		432848109			DEFINED	1 3	966
HILTON HOTELS CORP	COM	432848109	217	4668 SH	DEF/OTH	1	380
		432848109			DEF/OTH	1 3	
		432848109			DEF/OTH	1 5	153
HITACHI LTD	FOR	433578507	249	3777 SH	DEFINED	1	175
		433578507			DEFINED	1 3	310
		433578507			DEFINED	1 5	105
HITACHI LTD	FOR	433578507	1	21 SH	DEF/OTH	1 5	21
HOLOGIC INC		436440101	204	3344 SH	DEF/OTH	1 3	
HOME DEPOT INC	COM	437076102	33505	1032843 SH	DEFINED	1	464
		437076102			DEFINED	1 3	250
		437076102			DEFINED	1 5	647
		437076102			DEFINED	1 6	762
HOME DEPOT INC	COM	437076102	8847	272715 SH	DEF/OTH	1	951
		437076102			DEF/OTH	1 3	102
		437076102			DEF/OTH	1 5	186
		437076102			DEF/OTH	1 6	
HOME DEPOT INC	COM	437076102	265	8167 SH	DEF/OTH	1 3	816
HOME DEPOT INC	COM	437076102	51	1565 SH	DEF/OTH	1 3	
HONDA MOTOR CO	FOR	438128308	623	18678 SH	DEFINED	1	261
		438128308			DEFINED	1 3	155
HONDA MOTOR CO	FOR	438128308	14	432 SH	DEF/OTH	1	225
		438128308			DEF/OTH	1 3	157
		438128308			DEF/OTH	1 5	50

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HONEYWELL	COM	438516106	10541	177250	SH	DEFINED	1	467
		438516106				DEFINED	1	3
		438516106				DEFINED	1	6
HONEYWELL	COM	438516106	3907	65691	SH	DEF/OTH	1	366
		438516106				DEF/OTH	1	3
HONEYWELL INTL INC	COM	438516106	23	390	SH	DEF/OTH	1	3
HONEYWELL INTL INC	COM	438516106	1537	25850	SH	DEF/OTH	1	3
HOST HOTELS &	COM	44107P104	392	17480	SH	DEFINED	1	703
		44107P104				DEFINED	1	3
HOST HOTELS &	COM	44107P104	29	1313	SH	DEF/OTH	1	3
		44107P104				DEF/OTH	1	5
HUBBELL INC	COM	443510201	1896	33188	SH	DEFINED	1	328
		443510201				DEFINED	1	3
HUBBELL INC	COM	443510201	705	12335	SH	DEF/OTH	1	117
HUMANA INC	COM	444859102	679	9710	SH	DEFINED	1	3
HUMANA INC	COM	444859102	106	1520	SH	DEF/OTH	1	999
		444859102				DEF/OTH	1	3
HURON CONSULTING	COM	444859102				DEF/OTH	1	5
		447462102	335	4614	SH	DEFINED	1	108
		447462102				DEFINED	1	3
		447462102				DEFINED	1	5
HURON CONSULTING	COM	447462102	97	1333	SH	DEF/OTH	1	5
IMS HEALTH INC	COM	449934108	169	5500	SH	DEFINED	1	3
IMS HEALTH INC	COM	449934108	239	7800	SH	DEF/OTH	1	380
ISTAR FINL INC		45031U101	511	15025	SH	DEF/OTH	1	3
ITT EDUCATIONAL		45068B109	596	4900	SH	DEF/OTH	1	3
ITT CORPORATION	COM	450911102	1507	22189	SH	DEFINED	1	225
		450911102				DEFINED	1	3
ITT CORPORATION	COM	450911102				DEFINED	1	5
		450911102	976	14364	SH	DEF/OTH	1	118
		450911102				DEF/OTH	1	3
		450911102				DEF/OTH	1	5
ICICI BANK LIMITED	FOR	45104G104	23	430	SH	DEFINED	1	3
ICICI BANK LIMITED	FOR	45104G104	248	4700	SH	DEF/OTH	1	470
IDEARC INC	COM	451663108	203	6451	SH	DEFINED	1	374
		451663108				DEFINED	1	3
IDEARC INC	COM	451663108	310	9842	SH	DEF/OTH	1	502
		451663108				DEF/OTH	1	3
IDEX CORP	COM	45167R104	336	9221	SH	DEFINED	1	3
IDEX CORP	COM	45167R104	21	565	SH	DEF/OTH	1	3
		45167R104				DEF/OTH	1	5

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IHS INC		451734107	346	6125 SH	DEF/OTH	1	3	
ILLINOIS TOOL	COM	452308109	9853	165205 SH	DEFINED	1		563
		452308109			DEFINED	1	3	107
		452308109			DEFINED	1	6	256
ILLINOIS TOOL	COM	452308109	3784	63440 SH	DEF/OTH	1		553
		452308109			DEF/OTH	1	3	174
		452308109			DEF/OTH	1	6	
ILLINOIS TOOL WKS	COM	452308109	11	179 SH	DEF/OTH	1	3	179
ILLINOIS TOOL WKS	COM	452308109	999	16745 SH	DEF/OTH	1	3	
ILLUMINA INC		452327109	362	6978 SH	DEF/OTH	1	3	
IMMERSSION	COM	452521107	219	13400 SH	DEFINED	1	6	134
IMMUCOR INC	COM	452526106	528	14780 SH	DEFINED	1	3	147
IMPERIAL OIL LTD	FOR	453038408	550	11098 SH	DEFINED	1		919
		453038408			DEFINED	1	3	190
IMPERIAL OIL LTD	FOR	453038408	818	16500 SH	DEF/OTH	1		165
IMPERIAL TOBACCO	FOR	453142101	698	7601 SH	DEFINED	1		31
		453142101			DEFINED	1	3	650
		453142101			DEFINED	1	5	108
IMPERIAL TOBACCO	FOR	453142101	96	1049 SH	DEF/OTH	1	3	325
		453142101			DEF/OTH	1	5	22
INFOSYS	FOR	456788108	3532	72986 SH	DEFINED	1		842
		456788108			DEFINED	1	3	914
		456788108			DEFINED	1	6	165
INFOSYS	FOR	456788108	189	3900 SH	DEF/OTH	1	6	
ING GROEP N V	FOR	456837103	152	3426 SH	DEFINED	1		579
		456837103			DEFINED	1	3	875
		456837103			DEFINED	1	5	370
ING GROEP N V	FOR	456837103	111	2495 SH	DEF/OTH	1	5	230
INSIGHT	COM	45765U103	536	20777 SH	DEFINED	1		501
		45765U103			DEFINED	1	5	146
INSIGHT	COM	45765U103	160	6201 SH	DEF/OTH	1	5	946
INSIGHT	COM	45765U103	381	14750 SH	DEF/OTH	1	3	
INSURED MUN	MUT	45809F104	218	16620 SH	DEFINED	1		
		45809F104			DEFINED	1	3	163
INTEGRATED DEVICE		458118106	222	14350 SH	DEF/OTH	1	3	
INTEL CORP	COM	458140100	85643	3311777 SH	DEFINED	1		175
		458140100			DEFINED	1	3	731
		458140100			DEFINED	1	5	291
		458140100			DEFINED	1	6	227
INTEL CORP	COM	458140100	17681	683705 SH	DEF/OTH	1		393
		458140100			DEF/OTH	1	3	198

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		458140100			DEF/OTH	1 5	531
		458140100			DEF/OTH	1 6	
INTEL CORP	COM	458140100	205	7945 SH	DEF/OTH	1 3	794
INTEL CORP	COM	458140100	3119	120625 SH	DEF/OTH	1 3	
INTEL CORP		458140AD2	1283	1240000 SH	DEF/OTH	1 3	
INTEGRYS ENERGY	COM	45822P105	617	12048 SH	DEFINED	1	564
		45822P105			DEFINED	1 3	471
		45822P105			DEFINED	1 5	984
INTEGRYS ENERGY	COM	45822P105	373	7277 SH	DEF/OTH	1	322
		45822P105			DEF/OTH	1 3	226
		45822P105			DEF/OTH	1 5	152
INTERACTIVE DATA	COM	45840J107	308	10920 SH	DEF/OTH	1	998
INTERCONTINENTALE		45865V100	1739	11450 SH	DEF/OTH	1 3	
INTERDIGITAL INC	COM	45867G101	321	15457 SH	DEFINED	1	372
		45867G101			DEFINED	1 5	109
INTERDIGITAL INC	COM	45867G101	91	4375 SH	DEF/OTH	1 5	704
INTERLEUKIN	COM	458738101	24	20000 SH	DEFINED	1 3	200
INTERLINE BRANDS		458743101	205	8900 SH	DEF/OTH	1 3	
INTERNATIONAL	COM	459200101	50160	425806 SH	DEFINED	1	125
		459200101			DEFINED	1 3	147
		459200101			DEFINED	1 6	388
INTERNATIONAL	COM	459200101	15542	131933 SH	DEF/OTH	1	515
		459200101			DEF/OTH	1 3	429
		459200101			DEF/OTH	1 5	652
		459200101			DEF/OTH	1 6	
INTERNATIONAL	COM	459200101	628	5335 SH	DEF/OTH	1 3	533
INTERNATIONAL	COM	459506101	71	1343 SH	DEFINED	1 3	128
		459506101			DEFINED	1 5	59
INTERNATIONAL	COM	459506101	136	2566 SH	DEF/OTH	1	122
		459506101			DEF/OTH	1 3	501
		459506101			DEF/OTH	1 5	194
INTERNATIONAL	COM	459902102	642	14886 SH	DEFINED	1	311
		459902102			DEFINED	1 3	116
INTERNATIONAL	COM	459902102	358	8300 SH	DEF/OTH	1	310
		459902102			DEF/OTH	1 3	520
INTERNATIONAL	COM	460146103	4551	126868 SH	DEFINED	1	373
		460146103			DEFINED	1 3	895
INTERNATIONAL	COM	460146103	1891	52705 SH	DEF/OTH	1	127
		460146103			DEF/OTH	1 3	290
INTERNET HOLDERS	MUT	46059W102	307	4700 SH	DEFINED	1 3	470
INTERNET HOLDERS	MUT	46059W102	20	300 SH	DEF/OTH	1 3	300

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INTUIT INC	COM	461202103	255	8420 SH	DEFINED	1	164
		461202103			DEFINED	1 3	227
INTUIT INC	COM	461202103	139	4600 SH	DEF/OTH	1	260
INTUITIVE SURGICAL	COM	46120E602	313	1361 SH	DEFINED	1	535
		46120E602			DEFINED	1 3	264
INTUITIVE SURGICAL	COM	46120E602			DEFINED	1 5	34
		46120E602	236	1027 SH	DEF/OTH	1	
		46120E602			DEF/OTH	1 3	180
		46120E602			DEF/OTH	1 5	167
INTUITIVE SURGICAL	COM	46120E602	1783	7750 SH	DEF/OTH	1 3	
INVESCO PLC	FOR	46127U104	553	20251 SH	DEFINED	1	49
		46127U104			DEFINED	1 3	185
INVESCO PLC	FOR	46127U104	18	670 SH	DEF/OTH	1 3	
INVESTORS		46146P102	275	19400 SH	DEF/OTH	1 3	
IRELAND BK	FOR	46267Q103	338	4485 SH	DEFINED	1 3	422
IRELAND BK	FOR	46267Q103	2	32 SH	DEF/OTH	1 5	32
IRON MOUNTAIN INC	COM	462846106	86	2807 SH	DEFINED	1 3	184
		462846106			DEFINED	1 5	274
IRON MOUNTAIN INC	COM	462846106	180	5913 SH	DEF/OTH	1 3	135
		462846106			DEF/OTH	1 5	225
IRON MTN INC	COM	462846106	518	17000 SH	DEF/OTH	1 3	
ISHARES INC	MUT	464286608	363	3000 SH	DEFINED	1 3	300
ISHARES INC	MUT	464286608	30	250 SH	DEF/OTH	1 3	250
ISHARES INC	MUT	464286665	951	5719 SH	DEFINED	1	114
		464286665			DEFINED	1 3	457
ISHARES INC	MUT	464286665	117	705 SH	DEF/OTH	1	
ISHARES INC	MUT	464286806	241	6968 SH	DEFINED	1 3	696
ISHARES INC	MUT	464286848	4344	302900 SH	DEFINED	1	334
		464286848			DEFINED	1 3	260
ISHARES INC	MUT	464286848	1240	86497 SH	DEF/OTH	1	641
		464286848			DEF/OTH	1 3	175
ISHARES TR	MUT	464287101	3024	42270 SH	DEFINED	1 3	422
ISHARES TR	MUT	464287101	884	12360 SH	DEF/OTH	1	156
		464287101			DEF/OTH	1 3	480
ISHARES TR	MUT	464287168	2374	34260 SH	DEFINED	1	532
		464287168			DEFINED	1 3	281
ISHARES TR	MUT	464287168	877	12654 SH	DEF/OTH	1	134
		464287168			DEF/OTH	1 3	113
ISHARES TR	MUT	464287176	279	2732 SH	DEFINED	1	321
		464287176			DEFINED	1 3	241
ISHARES TR	MUT	464287176	77	758 SH	DEF/OTH	1	758

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ISHARES TR	MUT	464287184	406	2255 SH	DEFINED	1	788
		464287184			DEFINED	1 3	146
ISHARES TR	MUT	464287184	51	285 SH	DEF/OTH	1 3	285
ISHARES TR	MUT	464287200	15991	104535 SH	DEFINED	1	145
		464287200			DEFINED	1 3	899
ISHARES TR	MUT	464287200	2923	19106 SH	DEF/OTH	1	143
		464287200			DEF/OTH	1 3	165
ISHARES TR	MUT	464287226	5429	54277 SH	DEFINED	1	662
		464287226			DEFINED	1 3	476
ISHARES TR	MUT	464287226	1442	14418 SH	DEF/OTH	1	798
		464287226			DEF/OTH	1 3	293
ISHARES TR	MUT	464287234	5203	34817 SH	DEFINED	1	168
		464287234			DEFINED	1 3	155
ISHARES TR	MUT	464287234	1085	7261 SH	DEFINED	1 5	136
		464287234			DEF/OTH	1	386
		464287234			DEF/OTH	1 3	315
		464287234			DEF/OTH	1 5	242
ISHARES TR	MUT	464287242	379	3591 SH	DEFINED	1	232
		464287242			DEFINED	1 3	127
ISHARES TR	MUT	464287242	255	2420 SH	DEF/OTH	1	242
ISHARES TR	MUT	464287291	229	3400 SH	DEFINED	1 3	340
ISHARES TR	MUT	464287291	204	3040 SH	DEF/OTH	1 3	
ISHARES TR	MUT	464287309	4050	56910 SH	DEFINED	1	195
		464287309			DEFINED	1 3	373
ISHARES TR	MUT	464287309	890	12500 SH	DEF/OTH	1	944
		464287309			DEF/OTH	1 3	255
ISHARES TR	MUT	464287325	614	10267 SH	DEFINED	1 3	102
ISHARES TR	MUT	464287325	70	1168 SH	DEF/OTH	1 3	116
ISHARES TR	MUT	464287408	4055	49778 SH	DEFINED	1	112
		464287408			DEFINED	1 3	385
ISHARES TR	MUT	464287408	1049	12872 SH	DEF/OTH	1	927
		464287408			DEF/OTH	1 3	360
ISHARES TR	MUT	464287432	1311	14775 SH	DEFINED	1	130
		464287432			DEFINED	1 3	177
ISHARES TR	MUT	464287440	281	3349 SH	DEFINED	1	300
		464287440			DEFINED	1 3	349
ISHARES TR	MUT	464287440	134	1600 SH	DEF/OTH	1	160
ISHARES TR	MUT	464287457	38	470 SH	DEFINED	1 3	470
ISHARES TR	MUT	464287457	401	4935 SH	DEF/OTH	1	480
		464287457			DEF/OTH	1 3	130
ISHARES TR	MUT	464287465	92348	1118155 SH	DEFINED	1	529

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			464287465			DEFINED	1	3	247
			464287465			DEFINED	1	5	184
			464287465			DEFINED	1	6	259
ISHARES TR	MUT		464287465	6276	75990 SH	DEF/OTH	1		287
			464287465			DEF/OTH	1	3	446
ISHARES TR	MUT		464287465			DEF/OTH	1	5	135
			464287473	674	4458 SH	DEFINED	1		325
			464287473			DEFINED	1	3	569
			464287473			DEFINED	1	5	638
ISHARES TR	MUT		464287473	105	697 SH	DEF/OTH	1		697
ISHARES TR	MUT		464287499	2815	26017 SH	DEFINED	1		192
			464287499			DEFINED	1	3	170
			464287499			DEFINED	1	5	504
ISHARES TR	MUT		464287499	1015	9385 SH	DEF/OTH	1		164
			464287499			DEF/OTH	1	3	400
ISHARES TR	MUT		464287499			DEF/OTH	1	5	551
			464287507	13716	155542 SH	DEFINED	1		438
			464287507			DEFINED	1	3	614
			464287507			DEFINED	1	6	223
ISHARES TR	MUT		464287507	1290	14631 SH	DEF/OTH	1		313
			464287507			DEF/OTH	1	3	115
ISHARES TR	MUT		464287564	592	6346 SH	DEFINED	1		145
			464287564			DEFINED	1	3	488
ISHARES TR	MUT		464287564	138	1482 SH	DEF/OTH	1		540
			464287564			DEF/OTH	1	3	942
ISHARES TR	MUT		464287572	640	7703 SH	DEFINED	1	3	770
ISHARES TR	MUT		464287598	413	4800 SH	DEFINED	1		158
			464287598			DEFINED	1	3	318
ISHARES TR	MUT		464287598	936	10891 SH	DEF/OTH	1		801
			464287598			DEF/OTH	1	5	287
ISHARES TR	MUT		464287606	1406	15547 SH	DEFINED	1		107
			464287606			DEFINED	1	3	473
ISHARES TR	MUT		464287606	242	2680 SH	DEF/OTH	1		194
			464287606			DEF/OTH	1	3	740
ISHARES TR	MUT		464287614	80882	1310247 SH	DEFINED	1		109
			464287614			DEFINED	1	3	476
			464287614			DEFINED	1	5	130
			464287614			DEFINED	1	6	801
ISHARES TR	MUT		464287614	15673	253889 SH	DEF/OTH	1		214
			464287614			DEF/OTH	1	3	242
			464287614			DEF/OTH	1	5	130

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ISHARES TR	MUT	464287622	2804	33802 SH	DEFINED	1	327
		464287622			DEFINED	1 3	353
		464287622			DEFINED	1 5	269
ISHARES TR	MUT	464287630	590	7668 SH	DEFINED	1	596
		464287630			DEFINED	1 3	128
ISHARES TR	MUT	464287630	638	8297 SH	DEF/OTH	1	816
		464287630			DEF/OTH	1 5	137
ISHARES TR	MUT	464287648	319	3751 SH	DEFINED	1	255
		464287648			DEFINED	1 3	120
ISHARES TR	MUT	464287648	11	128 SH	DEF/OTH	1 5	128
ISHARES TR	MUT	464287655	24046	300345 SH	DEFINED	1	144
		464287655			DEFINED	1 3	969
		464287655			DEFINED	1 6	275
ISHARES TR	MUT	464287655	1870	23363 SH	DEF/OTH	1	675
		464287655			DEF/OTH	1 3	799
		464287655			DEF/OTH	1 5	837
ISHARES TR	MUT	464287697	187	1930 SH	DEFINED	1 3	113
ISHARES TR	MUT	464287697	171	1764 SH	DEF/OTH	1 3	176
ISHARES TR	MUT	464287705	1136	13513 SH	DEFINED	1	789
		464287705			DEFINED	1 3	502
ISHARES TR	MUT	464287705	504	5990 SH	DEF/OTH	1	431
		464287705			DEF/OTH	1 3	137
ISHARES TR	MUT	464287713	961	28377 SH	DEFINED	1	47
		464287713			DEF/OTH	1 3	278
ISHARES TR	MUT	464287713	82	2425 SH	DEF/OTH	1 3	242
ISHARES TR	MUT	464287796	192	1475 SH	DEFINED	1 3	147
ISHARES TR	MUT	464287796	60	460 SH	DEF/OTH	1 3	460
ISHARES TR	MUT	464287804	12036	172559 SH	DEFINED	1	323
		464287804			DEFINED	1 3	838
		464287804			DEFINED	1 6	273
ISHARES TR	MUT	464287804	1118	16022 SH	DEF/OTH	1	270
		464287804			DEF/OTH	1 3	112
ISHARES TR	MUT	464287879	1088	14414 SH	DEFINED	1	401
		464287879			DEFINED	1 3	103
ISHARES TR	MUT	464287879	469	6220 SH	DEF/OTH	1	280
		464287879			DEF/OTH	1 3	341
ISHARES TR	MUT	464287887	908	6339 SH	DEFINED	1	570
		464287887			DEFINED	1 3	630
ISHARES TR	MUT	464287887	233	1625 SH	DEF/OTH	1	152
		464287887			DEF/OTH	1 3	100
ISHARES	MUT	464288877	131	1680 SH	DEFINED	1	168

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ISHARES	MUT	464288877	78	1000 SH	DEF/OTH	1 3	100
ISIS		464337AE4	299	240000 SH	DEF/OTH	1 3	
J & J SNACK FOODS	COM	466032109	343	9837 SH	DEFINED	1	290
		466032109			DEFINED	1 3	77
		466032109			DEFINED	1 5	689
J & J SNACK FOODS	COM	466032109	95	2726 SH	DEF/OTH	1 5	442
J P MORGAN CHASE	COM	46625H100	66019	1440826 SH	DEFINED	1	947
		46625H100			DEFINED	1 3	284
		46625H100			DEFINED	1 5	419
		46625H100			DEFINED	1 6	607
J P MORGAN CHASE	COM	46625H100	18247	398229 SH	DEF/OTH	1	257
		46625H100			DEF/OTH	1 3	999
		46625H100			DEF/OTH	1 5	923
JP MORGAN CHASE &	COM	46625H100	1418	30940 SH	DEF/OTH	1 3	
JP MORGAN CHASE &	COM	46625H100	606	13224 SH	DEF/OTH	1 3	132
JACK IN THE BOX INC	COM	466367109	391	6023 SH	DEFINED	1	146
		466367109			DEFINED	1 5	427
JACK IN THE BOX INC	COM	466367109	115	1772 SH	DEF/OTH	1 5	350
JACOBS ENGR	COM	469814107	383	5066 SH	DEFINED	1	100
		469814107			DEFINED	1 3	214
		469814107			DEFINED	1 5	661
JACOBS ENGR	COM	469814107	445	5885 SH	DEF/OTH	1 3	117
		469814107			DEF/OTH	1 5	487
JAMES RIVER GROUP	COM	470359100	205	6330 SH	DEFINED	1 6	633
JANUS CAPITAL	COM	47102X105	432	15263 SH	DEFINED	1	700
		47102X105			DEFINED	1 3	638
JANUS CAPITAL	COM	47102X105	21	734 SH	DEF/OTH	1 3	
JETBLUE AWYS		477143AB7	223	230000 SH	DEF/OTH	1 3	
JOHNSON &	COM	478160104	93571	1424212 SH	DEFINED	1	682
		478160104			DEFINED	1 3	502
		478160104			DEFINED	1 5	688
		478160104			DEFINED	1 6	655
JOHNSON &	COM	478160104	28990	441248 SH	DEF/OTH	1	246
		478160104			DEF/OTH	1 3	131
		478160104			DEF/OTH	1 5	156
		478160104			DEF/OTH	1 6	
JOHNSON &	COM	478160104	573	8714 SH	DEF/OTH	1 3	871
JOHNSON &	COM	478160104	1060	16130 SH	DEF/OTH	1 3	415
JOHNSON CTLS INC	COM	478366107	2595	21970 SH	DEFINED	1	172
		478366107			DEFINED	1 3	303
		478366107			DEFINED	1 5	246

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JOHNSON CTLS INC	COM	478366107	1773	15014 SH	DEF/OTH	1	711
		478366107			DEF/OTH	1 3	494
		478366107			DEF/OTH	1 5	117
JONES LANG	COM	48020Q107	531	5167 SH	DEFINED	1	123
		48020Q107			DEFINED	1 3	18
		48020Q107			DEFINED	1 5	360
JONES LANG	COM	48020Q107	149	1446 SH	DEF/OTH	1 5	234
JOURNAL		481130102	146	15450 SH	DEF/OTH	1 3	
JUNIPER NETWORKS	COM	48203R104	555	15150 SH	DEFINED	1	150
		48203R104			DEFINED	1 3	111
		48203R104			DEFINED	1 5	154
JUNIPER NETWORKS	COM	48203R104	165	4498 SH	DEF/OTH	1	500
		48203R104			DEF/OTH	1 3	726
		48203R104			DEF/OTH	1 5	327
JUNIPER NETWORKS		48203RAC8	547	300000 SH	DEF/OTH	1 3	
KBR INC		48242W106	644	16600 SH	DEF/OTH	1 3	
KLA-TENCOR CORP	COM	482480100	1120	20085 SH	DEFINED	1	875
		482480100			DEFINED	1 3	192
KLA-TENCOR CORP	COM	482480100	282	5054 SH	DEF/OTH	1 3	345
		482480100			DEF/OTH	1 5	135
KKR FINANCIAL	COM	48248A306	258	15282 SH	DEFINED	1	300
		48248A306			DEFINED	1 3	628
KT CORP	FOR	48268K101	329	13134 SH	DEFINED	1	94
		48268K101			DEFINED	1 3	109
		48268K101			DEFINED	1 5	336
KT CORP	FOR	48268K101	2	71 SH	DEF/OTH	1 5	71
K V	COM	482740206	465	16270 SH	DEFINED	1	470
		482740206			DEFINED	1 3	351
		482740206			DEFINED	1 5	112
K V	COM	482740206	127	4432 SH	DEF/OTH	1 5	713
KAYDON CORP	COM	486587108	22	415 SH	DEFINED	1	95
		486587108			DEFINED	1 3	
KAYDON CORP	COM	486587108	250	4800 SH	DEF/OTH	1	
KAYDON CORP	COM	486587108	244	4700 SH	DEF/OTH	1 3	
KAYNE ANDERSON		486606106	1272	40374 SH	DEF/OTH	1 3	
KELLOGG CO	COM	487836108	3221	57514 SH	DEFINED	1	299
		487836108			DEFINED	1 3	226
KELLOGG CO	COM	487836108	620	11072 SH	DEF/OTH	1	620
		487836108			DEF/OTH	1 3	310
		487836108			DEF/OTH	1 5	132
KENEXA CORP	COM	488879107	477	15508 SH	DEFINED	1	373

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		488879107				DEFINED	1	5	109
KENEXA CORP	COM	488879107	135	4389	SH	DEF/OTH	1	5	706
KENNAMETAL INC	COM	489170100	302	3597	SH	DEFINED	1		359
KENNAMETAL INC	COM	489170100	21	250	SH	DEF/OTH	1		250
KEYCORP	COM	493267108	11312	349879	SH	DEFINED	1		279
		493267108				DEFINED	1	3	317
		493267108				DEFINED	1	5	430
		493267108				DEFINED	1	6	
KEYCORP	COM	493267108	2533	78335	SH	DEF/OTH	1		652
		493267108				DEF/OTH	1	3	777
		493267108				DEF/OTH	1	5	194
K FORCE INC	COM	493732101	161	12500	SH	DEFINED	1	6	125
KIMBERLY CLARK	COM	494368103	13384	190494	SH	DEFINED	1		111
		494368103				DEFINED	1	3	588
		494368103				DEFINED	1	6	
KIMBERLY CLARK	COM	494368103	8734	124311	SH	DEF/OTH	1		678
		494368103				DEF/OTH	1	3	412
		494368103				DEF/OTH	1	5	805
KIMBERLY CLARK	COM	494368103	399	5685	SH	DEF/OTH	1	3	568
KIMBERLY CLARK	COM	494368103	857	12200	SH	DEF/OTH	1	3	
KIMCO REALTY	COM	49446R109	189	4178	SH	DEFINED	1		378
		49446R109				DEFINED	1	3	360
KIMCO REALTY	COM	49446R109	291	6433	SH	DEF/OTH	1		380
		49446R109				DEF/OTH	1	3	138
		49446R109				DEF/OTH	1	5	125
KINDER MORGAN	PAR	494550106	1302	26353	PRN	DEFINED	1		742
		494550106				DEFINED	1	3	143
KINDER MORGAN	PAR	494550106	420	8494	PRN	DEF/OTH	1		140
		494550106				DEF/OTH	1	3	523
		494550106				DEF/OTH	1	5	160
KING	COM	495582108	155	13183	SH	DEFINED	1		114
		495582108				DEFINED	1	3	167
KING	COM	495582108	1	100	SH	DEF/OTH	1	3	100
KIRBY CORP		497266106	362	8190	SH	DEF/OTH	1	3	
KOHL'S CORP	COM	500255104	3736	65162	SH	DEFINED	1		147
		500255104				DEFINED	1	3	155
		500255104				DEFINED	1	6	126
KOHL'S CORP	COM	500255104	637	11116	SH	DEF/OTH	1		439
		500255104				DEF/OTH	1	3	382
		500255104				DEF/OTH	1	6	
KONINKLIJKE AHOLD	FOR	500467402	218	14431	SH	DEFINED	1		52

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KONINKLIJKE PHILIPS	FOR	500467402	213	4744 SH	DEFINED	1	3	128
		500472303			DEFINED	1	3	238
KONINKLIJKE PHILIPS	FOR	500472303	245	5450 SH	DEFINED	1	5	365
		500472303			DEF/OTH	1		200
		500472303			DEF/OTH	1	3	250
		500472303			DEF/OTH	1	5	950
KOOKMIN BANK	FOR	50049M109	143	1738 SH	DEFINED	1		24
		50049M109			DEFINED	1	3	497
KOOKMIN BANK	FOR	50049M109	165	2014 SH	DEFINED	1	5	106
		50049M109			DEF/OTH	1	3	775
		50049M109			DEF/OTH	1	5	22
		50049M109			DEF/OTH	1	5	22
KORN FERRY INTL	COM	500643200	308	18657 SH	DEFINED	1		458
		500643200			DEFINED	1	5	128
KORN FERRY INTL	COM	500643200	100	6036 SH	DEF/OTH	1	3	
		500643200			DEF/OTH	1	5	124
KORN FERRY INTL	COM	500643200	242	14650 SH	DEF/OTH	1	3	
		50075N104			DEFINED	1		265
KRAFT FOODS INC	COM	50075N104	3973	115117 SH	DEFINED	1	3	114
		50075N104			DEF/OTH	1		616
KRAFT FOODS INC	COM	50075N104	15	423 SH	DEF/OTH	1	3	509
		50075N104			DEF/OTH	1	3	423
KRAFT FOODS INC	COM	50075N104	450	13044 SH	DEF/OTH	1	3	
		501044101			DEFINED	1		939
KROGER CO	COM	501044101	705	24717 SH	DEFINED	1		939
		501044101			DEFINED	1	3	130
KROGER CO	COM	501044101	112	3930 SH	DEF/OTH	1		136
		501044101			DEF/OTH	1		136
LSI CORPORATION	COM	501044101	66	8939 SH	DEF/OTH	1	3	40
		502161102			DEFINED	1		810
LSI CORPORATION	COM	502161102	26	3504 SH	DEFINED	1	3	615
		502161102			DEF/OTH	1		188
L-3		502161102	341	295000 SH	DEF/OTH	1	3	271
		502413AW			DEF/OTH	1	3	
L-3	COM	502424104	454	4440 SH	DEFINED	1		252
		502424104			DEFINED	1	3	120
L-3	COM	502424104	225	2200 SH	DEF/OTH	1		180
		502424104			DEF/OTH	1	3	200
LABORATORY CORP	COM	50540R409	30495	389810 SH	DEFINED	1		288
		50540R409			DEFINED	1	3	252
LABORATORY CORP	COM	50540R409	6197	79215 SH	DEFINED	1	5	449
		50540R409			DEFINED	1	6	283
		50540R409			DEF/OTH	1		717
		50540R409			DEF/OTH	1	3	208

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LACLEDE GROUP INC	COM	50540R409	35	1070 SH	DEF/OTH	1 5	822
		505597104			DEFINED	1	400
LACLEDE GROUP INC	COM	505597104	169	5220 SH	DEFINED	1 3	670
		505597104			DEF/OTH	1	300
LAFARGE S.A.	FOR	505597104	203	5264 SH	DEF/OTH	1 3	492
		505861401			DEFINED	1	449
		505861401			DEFINED	1 3	314
LAFARGE S.A.	FOR	505861401	57	1467 SH	DEFINED	1 5	83
		505861401			DEF/OTH	1 3	28
LAM RESEARCH CORP	COM	505861401	4908	92158 SH	DEF/OTH	1 5	128
		512807108			DEFINED	1	170
LAM RESEARCH CORP	COM	512807108	393	7379 SH	DEFINED	1 3	840
		512807108			DEF/OTH	1 3	636
1LANDESBANK		512807108	210	3850 SH	DEF/OTH	1 5	486
		514886100			DEF/OTH	1 3	
LAUDER ESTEE COS	COM	518439104	95	2228 SH	DEFINED	1	450
		518439104			DEFINED	1 3	170
LAUDER ESTEE COS	COM	518439104	184	4328 SH	DEFINED	1 5	78
		518439104			DEF/OTH	1 5	432
LEGGETT & PLATT INC	COM	524660107	8684	453245 SH	DEFINED	1	380
		524660107			DEFINED	1 3	118
		524660107			DEFINED	1 5	980
		524660107			DEFINED	1 6	
LEGGETT & PLATT INC	COM	524660107	1937	101088 SH	DEF/OTH	1	872
		524660107			DEF/OTH	1 3	502
LEGG MASON INC	COM	524660107	334	3966 SH	DEF/OTH	1 5	316
		524901105			DEFINED	1	563
LEGG MASON INC	COM	524901105	26	305 SH	DEFINED	1 3	128
		524901105			DEF/OTH	1 3	105
LEHMAN BROS	COM	524908100	3035	49163 SH	DEFINED	1	604
		524908100			DEFINED	1 3	421
LEHMAN BROS	COM	524908100	798	12927 SH	DEF/OTH	1	221
		524908100			DEF/OTH	1 3	928
LEHMAN BROS		524908100	576	21685 SH	DEF/OTH	1 5	142
		524908563			DEF/OTH	1 3	260
LEHMAN BROS LEVEL 3	COM	52522L194	257	10475 SH	DEF/OTH	1 3	
		52729N100			DEFINED	1	900
LEVEL 3	COM	52729N100	47	10135 SH	DEFINED	1 3	400
		52729N100			DEF/OTH	1	135
LIBERTY ALL-STAR	MUT	52729N100	52	6342 SH	DEF/OTH	1 3	100
		530158104			DEFINED	1	515

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LIBERTY ALL-STAR	MUT	530158104	56	6864 SH	DEFINED	1	3	118
		530158104			DEF/OTH	1		506
LIBERTY GLOBAL INC	COM	530158104	159	4119 SH	DEF/OTH	1	3	180
		530555309			DEFINED	1		46
LIBERTY GLOBAL INC	COM	530555309	44	1133 SH	DEFINED	1	3	801
		530555309			DEF/OTH	1		
LIBERTY MEDIA		530555309	270	245000 SH	DEF/OTH	1	5	40
		530718AF2			DEF/OTH	1	3	
LIBERTY PROPERTY LIFEPOINT	COM	531172104	281	7000 SH	DEF/OTH	1		700
	COM	53219L109	422	14070 SH	DEFINED	1		337
		53219L109			DEFINED	1	3	88
		53219L109			DEFINED	1	5	989
LIFEPOINT	COM	53219L109	125	4164 SH	DEF/OTH	1	3	21
		53219L109			DEF/OTH	1	5	638
ELI LILLY & CO	COM	532457108	37499	658689 SH	DEFINED	1		361
		532457108			DEFINED	1	3	103
		532457108			DEFINED	1	5	435
		532457108			DEFINED	1	6	540
ELI LILLY & CO	COM	532457108	8932	156894 SH	DEF/OTH	1		848
		532457108			DEF/OTH	1	3	422
		532457108			DEF/OTH	1	5	123
		532457108			DEF/OTH	1	6	
LILLY ELI & CO	COM	532457108	1147	20150 SH	DEF/OTH	1	3	
LILLY ELI & CO	COM	532457108	46	805 SH	DEF/OTH	1	3	805
LIMITED BRANDS	COM	532716107	123	5392 SH	DEFINED	1		233
		532716107			DEFINED	1	3	166
LIMITED BRANDS	COM	532716107	253	11035 SH	DEF/OTH	1		953
		532716107			DEF/OTH	1	3	150
LINCOLN ELEC	COM	533900106	313	4037 SH	DEFINED	1		320
		533900106			DEFINED	1	3	299
LINCOLN ELEC	COM	533900106	19	251 SH	DEF/OTH	1	3	186
		533900106			DEF/OTH	1	5	65
LINCOLN NATIONAL	COM	534187109	24107	365428 SH	DEFINED	1		219
		534187109			DEFINED	1	3	545
		534187109			DEFINED	1	5	360
		534187109			DEFINED	1	6	190
LINCOLN NATIONAL	COM	534187109	9797	148514 SH	DEF/OTH	1		662
		534187109			DEF/OTH	1	3	463
LINCOLN NATL CORP	COM	534187109	24	359 SH	DEF/OTH	1	5	161
		534187109			DEF/OTH	1	3	359

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LINCOLN NATL CORP	COM	534187109	805	12198 SH	DEF/OTH	1 3	
LINEAR	COM	535678106	8137	232542 SH	DEFINED	1	740
		535678106			DEFINED	1 3	535
		535678106			DEFINED	1 5	38
		535678106			DEFINED	1 6	388
LINEAR	COM	535678106	1120	32011 SH	DEF/OTH	1	856
		535678106			DEF/OTH	1 5	431
		535678106			DEF/OTH	1 6	
LINEAR		535678AC0	220	225000 SH	DEF/OTH	1 3	
LIZ CLAIBORNE INC	COM	539320101	334	9735 SH	DEFINED	1 3	973
LIZ CLAIBORNE INC	COM	539320101	55	1600 SH	DEF/OTH	1	120
		539320101			DEF/OTH	1 3	400
LLOYDS TSB GROUP	FOR	539439109	132	2963 SH	DEFINED	1	70
		539439109			DEFINED	1 3	107
LLOYDS TSB GROUP	FOR	539439109	89	1998 SH	DEF/OTH	1 3	775
LOCKHEED MARTIN	COM	539830109	8402	77446 SH	DEFINED	1	612
		539830109			DEFINED	1 3	627
		539830109			DEFINED	1 5	325
LOCKHEED MARTIN	COM	539830109	3118	28744 SH	DEF/OTH	1	838
		539830109			DEF/OTH	1 3	886
		539830109			DEF/OTH	1 5	560
LOCKHEED MARTIN		539830AP4	981	645000 SH	DEF/OTH	1 3	
LOEWS CORP	COM	540424108	2597	53718 SH	DEFINED	1	47
		540424108			DEFINED	1 3	461
		540424108			DEFINED	1 5	482
LOEWS CORP	COM	540424108	1846	38186 SH	DEF/OTH	1 3	318
		540424108			DEF/OTH	1 5	314
LOEWS CORP		540424207	1168	14200 SH	DEF/OTH	1 3	
LOWE'S COMPANIES	COM	548661107	39089	1395031 SH	DEFINED	1	783
		548661107			DEFINED	1 3	250
		548661107			DEFINED	1 5	115
		548661107			DEFINED	1 6	120
LOWE'S COMPANIES	COM	548661107	8581	306248 SH	DEF/OTH	1	252
		548661107			DEF/OTH	1 3	223
		548661107			DEF/OTH	1 5	151
		548661107			DEF/OTH	1 6	
LOWES COS INC	COM	548661107	160	5700 SH	DEF/OTH	1 3	570
LOWES COS INC	COM	548661107	1409	50300 SH	DEF/OTH	1 3	
LUCENT		549462307	216	225 SH	DEF/OTH	1 3	
LUCENT		549463AG2	205	215000 SH	DEF/OTH	1 3	
LUFKIN INDUSTRIES	COM	549764108	440	8000 SH	DEFINED	1 3	800

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LYONDELL	COM	552078107	152	3290	SH	DEFINED	1	3	253
LYONDELL	COM	552078107	77	1665	SH	DEF/OTH	1		130
		552078107				DEF/OTH	1	3	
MDU RESOURCES	COM	552690109	136	4890	SH	DEFINED	1	3	489
MDU RESOURCES	COM	552690109	165	5943	SH	DEF/OTH	1	3	534
MEMC ELECTRONIC	COM	552715104	266	4522	SH	DEFINED	1		323
		552715104				DEFINED	1	3	328
		552715104				DEFINED	1	5	80
MEMC ELECTRONIC	COM	552715104	145	2460	SH	DEF/OTH	1	3	378
		552715104				DEF/OTH	1	5	193
MFS MUNICIPAL	MUT	552738106	74	9770	SH	DEFINED	1		530
		552738106				DEFINED	1	3	447
MFS MUNICIPAL	MUT	552738106	158	20800	SH	DEF/OTH	1		208
MGIC INVT CORP WIS	COM	552848103	585	18106	SH	DEFINED	1		164
		552848103				DEFINED	1	3	245
MGIC INVT CORP WIS	COM	552848103	223	6907	SH	DEF/OTH	1		510
MGM MIRAGE	COM	552953101	289	3231	SH	DEFINED	1		93
		552953101				DEFINED	1	3	900
		552953101				DEFINED	1	5	223
MGM MIRAGE	COM	552953101	181	2022	SH	DEF/OTH	1	5	602
MPS GROUP INC	COM	553409103	132	11837	SH	DEFINED	1		114
		553409103				DEFINED	1	3	369
MPS GROUP INC	COM	553409103	100	8968	SH	DEF/OTH	1		590
		553409103				DEF/OTH	1	5	438
MTS SYSTEMS CORP	COM	553777103	398	9562	SH	DEFINED	1		224
		553777103				DEFINED	1	3	
		553777103				DEFINED	1	5	683
MTS SYSTEMS CORP	COM	553777103	101	2422	SH	DEF/OTH	1	5	387
MWI VETERINARY	COM	55402X105	439	11621	SH	DEFINED	1		280
		55402X105				DEFINED	1	5	823
MWI VETERINARY	COM	55402X105	124	3288	SH	DEF/OTH	1	5	528
MACK CALI RLTY		554489104	667	16230	SH	DEF/OTH	1	3	90
MACY'S INC	COM	55616P104	336	10391	SH	DEFINED	1		193
		55616P104				DEFINED	1	3	631
MACY'S INC	COM	55616P104	201	6230	SH	DEF/OTH	1		996
		55616P104				DEF/OTH	1	3	307
MAINSOURCE	COM	56062Y102	3446	195485	SH	DEF/OTH	1	3	186
MAKITA CORP	FOR	560877300	502	11537	SH	DEFINED	1	3	110
MANITOWOC INC	COM	563571108	350	7903	SH	DEFINED	1		
		563571108				DEFINED	1	3	762
MANITOWOC INC	COM	563571108	32	724	SH	DEF/OTH	1	3	724

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MANPOWER INC	COM	56418H100	374	5810 SH	DEFINED	1 3	266
MANPOWER INC	COM	56418H100	18	276 SH	DEF/OTH	1 3	
MANULIFE FINL CORP	FOR	56501R106	2996	72606 SH	DEFINED	1	513
		56501R106			DEFINED	1 3	201
MANULIFE FINL CORP	FOR	56501R106	1108	26864 SH	DEFINED	1 5	425
		56501R106			DEF/OTH	1	510
		56501R106			DEF/OTH	1 3	166
		56501R106			DEF/OTH	1 5	390
MARATHON OIL	COM	565849106	24135	423267 SH	DEFINED	1	142
		565849106			DEFINED	1 3	211
MARATHON OIL	COM	565849106	3633	63713 SH	DEFINED	1 6	190
		565849106			DEF/OTH	1	283
		565849106			DEF/OTH	1 3	257
MARINER ENERGY	COM	56845T305	359	17355 SH	DEF/OTH	1 5	95
		56845T305			DEFINED	1	417
MARINER ENERGY	COM	56845T305	110	5317 SH	DEFINED	1 5	122
		56845T305			DEF/OTH	1 5	119
MARKEL CORP	COM	570535104	578	1194 SH	DEF/OTH	1	105
		570535104			DEF/OTH	1 5	9
MARKET VECTORS	MUT	57060U100	510	11250 SH	DEFINED	1	100
		57060U100			DEFINED	1 3	102
MARKET VECTORS	MUT	57060U100	544	12000 SH	DEF/OTH	1 3	120
MARSH & MCLENNAN	COM	571748102	299	11743 SH	DEFINED	1	335
		571748102			DEFINED	1 3	770
		571748102			DEFINED	1 5	65
MARSH & MCLENNAN	COM	571748102	1027	40282 SH	DEF/OTH	1	260
		571748102			DEF/OTH	1 3	394
MARRIOTT INTL INC	COM	571903202	1773	40785 SH	DEF/OTH	1 5	742
		571903202			DEFINED	1	39
		571903202			DEFINED	1 3	395
		571903202			DEFINED	1 5	633
MARRIOTT INTL INC	COM	571903202	319	7332 SH	DEF/OTH	1 3	260
		571903202			DEF/OTH	1 5	457
MASCO CORP	COM	574599106	268	11553 SH	DEFINED	1	925
		574599106			DEFINED	1 3	725
MASCO CORP	COM	574599106	206	8904 SH	DEF/OTH	1	620
		574599106			DEF/OTH	1 3	220
MASTERCARD, INC.	COM	57636Q104	339	2294 SH	DEFINED	1	48
		57636Q104			DEFINED	1 3	167
MASTERCARD, INC.	COM	57636Q104	1222	8257 SH	DEFINED	1 5	46
		57636Q104			DEF/OTH	1 3	217

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MATSUSHITA ELEC	FOR	576879209 576879209	209	11287 SH	DEFINED DEFINED	1 1 3	525 934
MATSUSHITA ELEC	FOR	576879209 576879209	3	162 SH	DEFINED DEF/OTH	1 5 1 5	775 162
MATTEL INC	COM	577081102 577081102	248	10564 SH	DEFINED DEFINED	1 1 3	645 678
MATTEL INC	COM	577081102 577081102	313	13339 SH	DEFINED DEF/OTH	1 5 1	117 496
MAXIM INTEGRATED	COM	577081102 57772K101	329	11196 SH	DEF/OTH DEFINED	1 5 1	185 847
MAXIM INTEGRATED	COM	57772K101 57772K101	155	5292 SH	DEFINED DEF/OTH	1 3 1	259 970
		57772K101 57772K101			DEF/OTH DEF/OTH	1 3 1 5	941 881
MCCORMICK & CO	COM	579780206	1785	49638 SH	DEFINED	1	
MCCORMICK & CO	COM	579780206 579780206	102	2846 SH	DEFINED DEF/OTH	1 3 1	476 300
		579780206 579780206			DEF/OTH DEF/OTH	1 3 1 5	187 670
MCDERMOTT	COM	580037109 580037109	1013	18740 SH	DEFINED DEFINED	1 1 3	115 724
MCDERMOTT	COM	580037109	65	1198 SH	DEF/OTH	1 5	119
MCDONALDS CORP	COM	580135101	26860	493120 SH	DEFINED	1	370
		580135101 580135101			DEFINED DEFINED	1 3 1 5	765 536
MCDONALDS CORP	COM	580135101 580135101	8063	148020 SH	DEFINED DEF/OTH	1 6 1	
		580135101 580135101			DEF/OTH DEF/OTH	1 3 1 5	237 221
MCDONALDS CORP	COM	580135101	7	123 SH	DEF/OTH	1 3	123
MCDONALDS CORP	COM	580135101	1438	26400 SH	DEF/OTH	1 3	
MCG CAPITAL CORP	COM	58047P107 58047P107	269	18704 SH	DEFINED DEFINED	1 1 3	379 300
MCG CAPITAL CORP	COM	58047P107 58047P107	71	4914 SH	DEFINED DEF/OTH	1 5 1 5	110 116
MCGRAW HILL INC	COM	580645109 580645109	7212	141666 SH	DEFINED DEFINED	1 1 3	501 319
		580645109 580645109			DEFINED DEFINED	1 5 1 6	626 145
MCGRAW HILL INC	COM	580645109 580645109	2048	40225 SH	DEF/OTH DEF/OTH	1 1 3	230 300

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		580645109				DEF/OTH	1 5	709
		580645109				DEF/OTH	1 6	
MCKESSON CORP	COM	58155Q103	195	3312 SH		DEFINED	1	400
		58155Q103				DEFINED	1 3	222
MCKESSON CORP	COM	58155Q103	362	6154 SH		DEF/OTH	1	240
		58155Q103				DEF/OTH	1 3	198
MEADOWBROOK	COM	58155Q103				DEF/OTH	1 5	177
		58319P108	163	18050 SH		DEFINED	1 6	180
MEADWESTVACO	COM	583334107	4437	150262 SH		DEFINED	1	144
		583334107				DEFINED	1 3	449
MEADWESTVACO	COM	583334107				DEFINED	1 5	47
		583334107	6972	236108 SH		DEF/OTH	1	209
		583334107				DEF/OTH	1 3	169
		583334107				DEF/OTH	1 5	308
MEDCO HEALTH	COM	58405U102	689	7626 SH		DEFINED	1	152
		58405U102				DEFINED	1 3	424
		58405U102				DEFINED	1 5	76
MEDCO HEALTH	COM	58405U102	946	10462 SH		DEF/OTH	1	166
		58405U102				DEF/OTH	1 3	626
MEDICAL	COM	58463J304	456	34241 SH		DEFINED	1	826
		58463J304				DEFINED	1 5	242
MEDICAL	COM	58463J304	129	9711 SH		DEF/OTH	1 5	157
MEDICIS	COM	584690309	392	12863 SH		DEFINED	1	309
		584690309				DEFINED	1 5	906
MEDICIS	COM	584690309	111	3636 SH		DEF/OTH	1 5	582
MEDTRONIC INC	COM	585055106	56199	996250 SH		DEFINED	1	492
		585055106				DEFINED	1 3	262
		585055106				DEFINED	1 5	715
		585055106				DEFINED	1 6	748
MEDTRONIC INC	COM	585055106	14135	250575 SH		DEF/OTH	1	157
		585055106				DEF/OTH	1 3	573
		585055106				DEF/OTH	1 5	715
		585055106				DEF/OTH	1 6	
MEDTRONIC INC		585055AL0	271	245000 SH		DEF/OTH	1 3	
MELCO PBL	FOR	585464100	252	15300 SH		DEF/OTH	1	840
		585464100				DEF/OTH	1 3	690
MERCANTILE	COM	58734P105	1170	51000 SH		DEF/OTH	1 3	
MERCK & CO INC	COM	589331107	10007	193599 SH		DEFINED	1	700
		589331107				DEFINED	1 3	976
		589331107				DEFINED	1 5	230
MERCK & CO INC	COM	589331107	10322	199691 SH		DEF/OTH	1	547

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		589331107				DEF/OTH	1	3	102
		589331107				DEF/OTH	1	5	192
MERCK & CO INC	COM	589331107	3116	60275	SH	DEF/OTH	1	3	
MERCK & CO INC	COM	589331107	18	350	SH	DEF/OTH	1	3	350
MERCURY GENERAL	COM	589400100	472	8755	SH	DEFINED	1		
		589400100				DEFINED	1	3	678
MERCURY GENERAL	COM	589400100	186	3450	SH	DEF/OTH	1		320
		589400100				DEF/OTH	1	3	250
MERRILL LYNCH &	COM	590188108	37015	519289	SH	DEFINED	1		279
		590188108				DEFINED	1	3	129
		590188108				DEFINED	1	5	182
		590188108				DEFINED	1	6	376
MERRILL LYNCH &	COM	590188108	6201	87001	SH	DEF/OTH	1		761
		590188108				DEF/OTH	1	3	546
		590188108				DEF/OTH	1	5	360
MERRILL LYNCH &	COM	590188108	170	2380	SH	DEF/OTH	1	3	238
MERRILL LYNCH &	COM	590188108	678	9510	SH	DEF/OTH	1	3	
MERRILL LYNCH &		590188W46	279	250000	SH	DEF/OTH	1	3	
MESABI TRUST CTF	COM	590672101	184	9000	SH	DEFINED	1		900
MESABI TRUST CTF	COM	590672101	102	5000	SH	DEF/OTH	1		500
METLIFE INC	COM	59156R108	2835	40651	SH	DEFINED	1		985
		59156R108				DEFINED	1	3	228
METLIFE INC	COM	59156R108	559	8022	SH	DEF/OTH	1		370
		59156R108				DEF/OTH	1	3	291
		59156R108				DEF/OTH	1	5	93
METLIFE INC	COM	59156R108	781	11200	SH	DEF/OTH	1	3	
METLIFE INC	COM	59156R108	4	61	SH	DEF/OTH	1	3	61
METLIFE INC		59156R702	1035	30145	SH	DEF/OTH	1	3	
MICROS SYS INC	COM	594901100	831	12773	SH	DEFINED	1		265
		594901100				DEFINED	1	3	454
		594901100				DEFINED	1	5	777
MICROS SYS INC	COM	594901100	210	3232	SH	DEF/OTH	1	3	
		594901100				DEF/OTH	1	5	519
MICROSOFT CORP	COM	594918104	81095	2752719	SH	DEFINED	1		140
		594918104				DEFINED	1	3	682
		594918104				DEFINED	1	5	364
		594918104				DEFINED	1	6	178
MICROSOFT CORP	COM	594918104	19973	677978	SH	DEF/OTH	1		369
		594918104				DEF/OTH	1	3	171
		594918104				DEF/OTH	1	5	935
		594918104				DEF/OTH	1	6	

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MICROSOFT CORP	COM	594918104	268	9083 SH	DEF/OTH	1 3	908
MICROSOFT CORP	COM	594918104	355	12050 SH	DEF/OTH	1 3	265
MICROCHIP		595017104	1156	31830 SH	DEF/OTH	1 3	
S & P 400 MID-CAP	MUT	595635103	992	6166 SH	DEFINED	1	327
		595635103			DEFINED	1 3	289
S & P 400 MID-CAP	MUT	595635103	1129	7018 SH	DEF/OTH	1	561
		595635103			DEF/OTH	1 3	200
MIDDLEBY CORP	COM	596278101	409	6336 SH	DEFINED	1	836
		596278101			DEFINED	1 5	399
MIDDLEBY CORP	COM	596278101	103	1599 SH	DEF/OTH	1 5	257
MILLEA HOLDINGS	FOR	60032R106	380	9451 SH	DEFINED	1 3	832
		60032R106			DEFINED	1 5	507
MILLEA HOLDINGS	FOR	60032R106	35	875 SH	DEF/OTH	1 5	875
MITSUBISHI UF J FINL	FOR	606822104	341	37573 SH	DEFINED	1	157
		606822104			DEFINED	1 3	246
		606822104			DEFINED	1 5	171
MITSUBISHI UF J FINL	FOR	606822104	78	8563 SH	DEF/OTH	1 3	240
		606822104			DEF/OTH	1 5	237
MIZUHO FINANCIAL	FOR	60687Y109	159	14055 SH	DEFINED	1 3	109
		60687Y109			DEFINED	1 5	526
MIZUHO FINANCIAL	FOR	60687Y109	2	176 SH	DEF/OTH	1 5	176
MOLEX INC	COM	608554101	24	889 SH	DEFINED	1 3	827
		608554101			DEFINED	1 5	62
MOLEX INC	COM	608554101	558	20732 SH	DEF/OTH	1	200
		608554101			DEF/OTH	1 5	704
MOLEX INC	COM	608554200	53	2106 SH	DEFINED	1 3	210
MOLEX INC	COM	608554200	151	5962 SH	DEF/OTH	1	381
MOLINA	COM	60855R100	232	6400 SH	DEFINED	1 6	640
MOLSON COORS	COM	60871R209	9029	90586 SH	DEFINED	1	454
		60871R209			DEFINED	1 3	279
		60871R209			DEFINED	1 6	181
MOLSON COORS	COM	60871R209	1838	18441 SH	DEF/OTH	1	120
		60871R209			DEF/OTH	1 3	122
MONACO COACH	COM	60886R103	196	14000 SH	DEFINED	1 6	140
MONSANTO CO NEW	COM	61166W101	8451	98562 SH	DEFINED	1	520
		61166W101			DEFINED	1 3	860
		61166W101			DEFINED	1 5	98
MONSANTO CO NEW	COM	61166W101	2882	33618 SH	DEF/OTH	1	736
		61166W101			DEF/OTH	1 3	239
		61166W101			DEF/OTH	1 5	132
MOODYS CORP	COM	615369105	1647	32682 SH	DEFINED	1	180

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		615369105			DEFINED	1 3	110
		615369105			DEFINED	1 5	130
MOODYS CORP	COM	615369105	766	15195 SH	DEF/OTH	1	650
		615369105			DEF/OTH	1 3	105
MOODYS CORP	COM	615369105	1200	23800 SH	DEF/OTH	1 5	960
		615369105			DEF/OTH	1 3	
MORGAN STANLEY	COM	617446448	24445	388016 SH	DEFINED	1	234
		617446448			DEFINED	1 3	664
		617446448			DEFINED	1 5	476
		617446448			DEFINED	1 6	185
MORGAN STANLEY	COM	617446448	5515	87544 SH	DEF/OTH	1	668
		617446448			DEF/OTH	1 3	163
MORGAN STANLEY	COM	617446448	365	5800 SH	DEF/OTH	1 5	996
		617446448			DEF/OTH	1 3	
MORGAN STANLEY	COM	617446448	5	76 SH	DEF/OTH	1 3	76
MORGAN STANLEY		617446J59	314	270000 SH	DEF/OTH	1 3	
MOTOROLA INC	COM	620076109	13428	724682 SH	DEFINED	1	993
		620076109			DEFINED	1 3	208
MOTOROLA INC	COM	620076109	1456	78555 SH	DEFINED	1 6	120
		620076109			DEF/OTH	1	364
		620076109			DEF/OTH	1 3	182
		620076109			DEF/OTH	1 6	
MURPHY OIL CORP	COM	626717102	957	13700 SH	DEFINED	1	423
MURPHY OIL CORP	COM	626717102	863	12350 SH	DEFINED	1 3	946
		626717102			DEF/OTH	1	120
MYLAN, INC.	COM	628530107	144	9043 SH	DEF/OTH	1 3	350
		628530107			DEFINED	1	832
MYLAN, INC.	COM	628530107	113	7098 SH	DEFINED	1 3	450
		628530107			DEF/OTH	1	
NEC CORP	COM	629050204	122	25800 SH	DEF/OTH	1 5	348
		629050204			DEFINED	1 3	258
NEI WEBWORLD INC		629077108	0	168379 SH	DEF/OTH	1 3	168
NII HLDGS INC	COM	62913F201	130	1580 SH	DEFINED	1	230
		62913F201			DEFINED	1 3	557
		62913F201			DEFINED	1 5	66
NII HLDGS INC	COM	62913F201	128	1553 SH	DEF/OTH	1 3	312
		62913F201			DEF/OTH	1 5	399
NRG ENERGY INC	COM	629377508	501	11841 SH	DEFINED	1	201
		629377508			DEFINED	1 3	132
NRG ENERGY INC	COM	629377508	54	1268 SH	DEFINED	1 5	531
		629377508			DEF/OTH	1 3	70

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		629377508				DEF/OTH	1	5	963
NYSE EURONEXT	COM	629491101	222	2800	SH	DEFINED	1		179
		629491101				DEFINED	1	3	173
NYSE EURONEXT	COM	629491101	100	1265	SH	DEF/OTH	1	3	248
		629491101				DEF/OTH	1	5	101
NABORS INDS INC		629568AL0	520	500000	SH	DEF/OTH	1	3	
NARA BANCORP INC	COM	63080P105	318	20335	SH	DEFINED	1		490
		63080P105				DEFINED	1	5	144
NARA BANCORP INC	COM	63080P105	90	5749	SH	DEF/OTH	1	5	920
NATIONAL CITY	COM	635405103	10308	410848	SH	DEFINED	1		328
		635405103				DEFINED	1	3	437
		635405103				DEFINED	1	5	570
		635405103				DEFINED	1	6	
NATIONAL CITY	COM	635405103	2344	93441	SH	DEF/OTH	1		734
		635405103				DEF/OTH	1	3	109
		635405103				DEF/OTH	1	5	223
NATIONAL	COM	63654U100	232	7540	SH	DEFINED	1	6	754
NATIONAL OILWELL	COM	637071101	1163	8047	SH	DEFINED	1		119
		637071101				DEFINED	1	3	341
		637071101				DEFINED	1	5	163
NATIONAL OILWELL	COM	637071101	782	5411	SH	DEF/OTH	1		325
		637071101				DEF/OTH	1	3	889
		637071101				DEF/OTH	1	5	796
NATIONAL OILWELL	COM	637071101	2370	16400	SH	DEF/OTH	1	3	
NATIONAL	COM	637640103	5383	198490	SH	DEFINED	1		880
		637640103				DEFINED	1	3	196
NATIONAL	COM	637640103	355	13080	SH	DEF/OTH	1		310
		637640103				DEF/OTH	1	3	958
NAVIGATORS GROUP	COM	638904102	213	3930	SH	DEFINED	1	6	393
NET 1 UEPS	FOR	64107N206	292	10743	SH	DEFINED	1		352
		64107N206				DEFINED	1	5	753
NET 1 UEPS	FOR	64107N206	128	4693	SH	DEF/OTH	1	5	215
NETGEAR INC	COM	64111Q104	416	13671	SH	DEFINED	1		390
		64111Q104				DEFINED	1	3	117
		64111Q104				DEFINED	1	5	946
NETGEAR INC	COM	64111Q104	114	3760	SH	DEF/OTH	1	5	610
NETWORK	COM	64120L104	8947	332465	SH	DEFINED	1		356
		64120L104				DEFINED	1	3	141
		64120L104				DEFINED	1	6	405
NETWORK	COM	64120L104	577	21455	SH	DEF/OTH	1	3	525
		64120L104				DEF/OTH	1	5	477

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NEW YORK	COM	64120L104	904	47473 SH	DEF/OTH	1 6	422
		649445103			DEFINED	1	
NEW YORK	COM	649445103	341	17915 SH	DEFINED	1 3	517
		649445103			DEF/OTH	1	137
NEWELL	COM	649445103	757	26281 SH	DEF/OTH	1 3	250
		651229106			DEFINED	1	639
NEWELL	COM	651229106	380	13191 SH	DEFINED	1 3	108
		651229106			DEF/OTH	1	119
NEWMONT MINING	COM	651229106	9512	212662 SH	DEF/OTH	1 3	800
		651639106			DEFINED	1	223
NEWMONT MINING	COM	651639106	1802	40288 SH	DEFINED	1 3	190
		651639106			DEF/OTH	1	810
NEWS CORP INC	COM	651639106	141	6428 SH	DEF/OTH	1 3	291
		65248E104			DEFINED	1	439
		65248E104			DEFINED	1 3	393
		65248E104			DEFINED	1 5	510
NEWS CORP INC	COM	65248E104	228	10346 SH	DEF/OTH	1	36
		65248E104			DEF/OTH	1 3	228
NEWS CORP FIN TR II		65248E104	204	175 SH	DEF/OTH	1 5	384
		65248V205			DEF/OTH	1 3	
NEXTEL NIKE INC	COM	65332VAY9	474	475000 SH	DEF/OTH	1 3	
		654106103	14748	251410 SH	DEFINED	1	101
		654106103			DEFINED	1 3	156
		654106103			DEFINED	1 5	411
NIKE INC	COM	654106103	1516	25844 SH	DEFINED	1 6	198
		654106103			DEF/OTH	1 3	160
		654106103			DEF/OTH	1 5	199
		654106103			DEF/OTH	1 6	
NIKE INC	COM	654106103	1525	26000 SH	DEF/OTH	1 3	
		654106103			DEF/OTH	1 3	
NIKE INC NIPPON TELEG & TEL	COM	654106103	76	1290 SH	DEF/OTH	1 3	129
	FOR	654624105	1013	43531 SH	DEFINED	1	338
		654624105			DEFINED	1 3	337
		654624105			DEFINED	1 5	719
NIPPON TELEG & TEL	FOR	654624105	97	4153 SH	DEF/OTH	1 3	238
		654624105			DEF/OTH	1 5	350
NISOURCE INC	COM	65473P105	10656	556759 SH	DEFINED	1	459
		65473P105			DEFINED	1 3	247
		65473P105			DEFINED	1 5	212
		65473P105			DEFINED	1 6	
NISOURCE INC	COM	65473P105	2467	128873 SH	DEF/OTH	1	109
		65473P105			DEF/OTH	1 3	912

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NISSAN MOTOR CO	FOR	65473P105	403	20136 SH	DEF/OTH	1 5	549
		654744408			DEFINED	1	658
NISSAN MOTOR CO	FOR	654744408	61	3036 SH	DEFINED	1 3	171
		654744408			DEF/OTH	1 3	118
NOKIA CORP	FOR	654902204	14515	382668 SH	DEFINED	1	836
		654902204			DEFINED	1 3	109
		654902204			DEFINED	1 5	90
		654902204			DEFINED	1 6	441
NOKIA CORP	FOR	654902204	2592	68329 SH	DEF/OTH	1	445
		654902204			DEF/OTH	1 3	869
NOBLE ENERGY INC	COM	654902204	6859	97935 SH	DEF/OTH	1 6	
		655044105			DEFINED	1	302
		655044105			DEFINED	1 3	864
		655044105			DEFINED	1 5	610
NOBLE ENERGY INC	COM	655044105	304	4338 SH	DEFINED	1 6	218
		655044105			DEF/OTH	1	257
NOMURA HLDGS INC	FOR	655044105	173	10397 SH	DEF/OTH	1 5	963
		65535H208			DEFINED	1	815
		65535H208			DEFINED	1 3	381
		65535H208			DEFINED	1 5	965
NOMURA HLDGS INC	FOR	65535H208	116	6984 SH	DEF/OTH	1 3	218
		65535H208			DEF/OTH	1 5	137
NORDSTROM INC	COM	655664100	680	14502 SH	DEFINED	1	696
		655664100			DEFINED	1 3	795
NORDSTROM INC	COM	655664100	294	6272 SH	DEFINED	1 5	356
		655664100			DEF/OTH	1	220
		655664100			DEF/OTH	1 3	300
		655664100			DEF/OTH	1 5	383
NORFOLK	COM	655844108	4367	84134 SH	DEFINED	1	631
NORFOLK	COM	655844108	2493	48031 SH	DEFINED	1 3	163
		655844108			DEF/OTH	1	309
NORSK HYDRO A/S	FOR	655844108	110	2544 SH	DEF/OTH	1 3	131
		656531605			DEFINED	1 3	750
NORSK HYDRO A/S	FOR	656531605	126	2915 SH	DEFINED	1 5	
		656531605			DEF/OTH	1 3	100
NORTHERN TRUST	COM	656531605	527	7945 SH	DEF/OTH	1 5	169
		665859104			DEFINED	1	241
NORTHERN TRUST	COM	665859104	348	5252 SH	DEFINED	1 3	367
		665859104			DEF/OTH	1	365
		665859104			DEF/OTH	1 3	423
		665859104			DEF/OTH	1 5	117

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NORTHROP	COM	666807102 666807102	3817	48938 SH	DEFINED DEFINED	1 1 3	627 399
NORTHROP	COM	666807102 666807102	1899	24345 SH	DEF/OTH DEF/OTH	1 1 3	107 418
NOVARTIS A G ADR	FOR	66987V109 66987V109	2829	51475 SH	DEFINED DEFINED	1 1 3	687 390
NOVARTIS A G ADR	FOR	66987V109 66987V109	633	11526 SH	DEFINED DEF/OTH	1 5 1	810 391
		66987V109 66987V109			DEF/OTH DEF/OTH	1 3 1 5	281 102
NSTAR	COM	67019E107 67019E107	102	2928 SH	DEFINED DEFINED	1 1 3	140 152
NSTAR	COM	67019E107 67019E107	98	2820 SH	DEF/OTH DEF/OTH	1 1 3	600 182
NUCOR CORP	COM	670346105 670346105	10732	180463 SH	DEFINED DEFINED	1 1 3	218 151
NUCOR CORP	COM	670346105 670346105	2032	34170 SH	DEF/OTH DEF/OTH	1 1 3	170 148
NUSTAR ENERGY LP	PAR	670346105 67058H102	222	3737 PRN	DEF/OTH DEFINED	1 5 1	95 333
NUVEEN MUN MKT	MUT	67058H102 67062W103	73	5275 SH	DEFINED DEFINED	1 3 1	340 206
NUVEEN MUN MKT	MUT	67062W103 67062W103	91	6580 SH	DEFINED DEF/OTH	1 3 1	320 658
NVIDIA CORP	COM	67066G104 67066G104	885	24414 SH	DEFINED DEFINED	1 1 3	913 104
NVIDIA CORP	COM	67066G104 67066G104	61	1675 SH	DEFINED DEF/OTH	1 5 1 3	634 734
NUVEEN DIV	MUT	67066G104 67070F100	1081	69730 SH	DEF/OTH DEFINED	1 5 1 3	941 697
NUVEEN DIV	MUT	67070F100	8	493 SH	DEF/OTH	1	493
NUVEEN DIVIDEND ADV	MUT	67070X101	567	39620 SH	DEFINED	1 3	396
NUVEEN DIVIDEND ADV	MUT	67070X101	45	3110 SH	DEF/OTH	1	311
NUVEEN INSD DIVID	MUT	67071L106	154	10977 SH	DEFINED	1 3	109
NUVEEN INSD DIVID	MUT	67071L106	9	670 SH	DEF/OTH	1	670
NUVEEN MLT-STRAT	MUT	67073B106 67073B106	148	12293 SH	DEFINED DEFINED	1 1 3	115 726
NUVEEN MLT-STRAT	MUT	67073B106 67073B106	30	2500 SH	DEF/OTH DEF/OTH	1 1 3	500 200
OGE ENERGY CORP	COM	670837103 670837103	191	5778 SH	DEFINED DEFINED	1 1 3	146 431

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OGE ENERGY CORP	COM	670837103	271	8190	SH	DEF/OTH	1	124
		670837103				DEF/OTH	1 3	140
NUVEEN MUN VALUE	MUT	670928100	775	80521	SH	DEFINED	1	637
		670928100				DEFINED	1 3	167
NUVEEN MUN VALUE	MUT	670928100	88	9156	SH	DEF/OTH	1	815
		670928100				DEF/OTH	1 3	
NUVEEN TEX	MUT	670983105	664	48301	SH	DEFINED	1 3	483
		670983105	69	5000	SH	DEF/OTH	1	500
OCCIDENTAL PETE	COM	674599105	18812	293573	SH	DEFINED	1	222
		674599105				DEFINED	1 3	324
		674599105				DEFINED	1 5	610
		674599105				DEFINED	1 6	
OCCIDENTAL PETE	COM	674599105	5491	85690	SH	DEF/OTH	1	706
		674599105				DEF/OTH	1 3	602
OCCIDENTAL PETE	COM	674599105				DEF/OTH	1 5	341
		674599105	660	10300	SH	DEF/OTH	1 3	
OCCIDENTAL PETE	COM	674599105	10	152	SH	DEF/OTH	1 3	152
		OCEANEERING INTL	1419	18722	SH	DEFINED	1	140
		675232102				DEFINED	1 3	877
		675232102				DEFINED	1 5	604
OCEANEERING INTL	COM	675232102	416	5483	SH	DEF/OTH	1 3	300
		675232102				DEF/OTH	1 5	463
OFFICE DEPOT INC	COM	676220106	763	37015	SH	DEFINED	1	286
		676220106				DEFINED	1 3	387
OFFICE DEPOT INC	COM	676220106	190	9215	SH	DEF/OTH	1	580
		676220106				DEF/OTH	1 3	161
OIL SERVICE	MUT	678002106	422	2200	SH	DEFINED	1	200
		678002106				DEFINED	1 3	200
OIL SERVICE	MUT	678002106	38	200	SH	DEF/OTH	1 3	200
		OLD REP INTL CORP	11914	635772	SH	DEFINED	1	567
		680223104				DEFINED	1 3	642
		680223104				DEFINED	1 5	275
OLD REP INTL CORP	COM	680223104	11283	602084	SH	DEF/OTH	1	
		680223104				DEF/OTH	1 3	556
		680223104				DEF/OTH	1 5	114
OMNICARE INC	COM	681904108	141	4242	SH	DEFINED	1	227
		681904108				DEFINED	1 3	286
OMNICARE INC	COM	681904108	92	2765	SH	DEF/OTH	1 3	880
		681904108				DEF/OTH	1 5	
OMNICOM GROUP	COM	681919106	227	4712	SH	DEFINED	1	174
		681919106				DEFINED	1 3	141

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OMNICOM GROUP	COM	681919106	58	1214 SH	DEFINED	1 5	32
		681919106			DEF/OTH	1	160
		681919106			DEF/OTH	1 3	508
		681919106			DEF/OTH	1 5	372
OMNICOM GROUP ONEOK INC NEW	COM	681919AT3	804	750000 SH	DEF/OTH	1 3	
		682680103	176	3722 SH	DEFINED	1	437
ONEOK INC NEW	COM	682680103	114	2400 SH	DEFINED	1 3	328
		682680103			DEF/OTH	1	240
ONEOK PARTNERS, ONEOK PARTNERS,	PAR	68268N103	400	6735 PRN	DEFINED	1 3	673
	PAR	68268N103	83	1390 PRN	DEF/OTH	1 3	500
VIMPELCOM SP ADR	FOR	68268N103	270	9969 SH	DEF/OTH	1 5	190
		68370R109			DEFINED	1 3	
VIMPELCOM SP ADR	FOR	68370R109	48	1770 SH	DEFINED	1 5	966
		68370R109			DEF/OTH	1 3	
ORACLE	COM	68370R109	20382	941430 SH	DEF/OTH	1 5	149
		68389X105			DEFINED	1	101
		68389X105			DEFINED	1 3	338
		68389X105			DEFINED	1 5	107
ORACLE	COM	68389X105	2213	102218 SH	DEFINED	1 6	120
		68389X105			DEF/OTH	1	237
		68389X105			DEF/OTH	1 3	288
		68389X105			DEF/OTH	1 5	165
ORACLE CORP	COM	68389X105	356	16460 SH	DEF/OTH	1 6	
		68389X105			DEF/OTH	1 3	164
ORACLE CORP PG&E CORP	COM	68389X105	567	26200 SH	DEF/OTH	1 3	
	COM	69331C108	253	5290 SH	DEFINED	1	
PG&E CORP	COM	69331C108	179	3747 SH	DEFINED	1 3	479
		69331C108			DEF/OTH	1	131
		69331C108			DEF/OTH	1 3	104
		69331C108			DEF/OTH	1 5	227
PNC BANK CORP	COM	693475105	1796	26376 SH	DEFINED	1	145
		693475105			DEFINED	1 3	967
PNC BANK CORP	COM	693475105	877	12880 SH	DEF/OTH	1	116
		693475105			DEF/OTH	1 3	116
POSCO ADR	FOR	693483109	583	3260 SH	DEFINED	1	77
		693483109			DEFINED	1 3	264
		693483109			DEFINED	1 5	51
		693483109			DEFINED	1 5	
POSCO ADR	FOR	693483109	5	29 SH	DEF/OTH	1 3	19
		693483109			DEF/OTH	1 5	10
PPG INDS INC	COM	693506107	1348	17847 SH	DEFINED	1	162
		693506107			DEFINED	1 3	126

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PPG INDS INC	COM	693506107	1145	15157 SH	DEF/OTH	1	102
		693506107			DEF/OTH	1 3	440
PPL CORP	COM	693506107	639	13803 SH	DEF/OTH	1 5	61
		69351T106			DEFINED	1	651
PPL CORP	COM	69351T106	177	3821 SH	DEFINED	1 3	668
		69351T106			DEF/OTH	1	160
		69351T106			DEF/OTH	1 3	210
		69351T106			DEF/OTH	1 5	112
PACCAR INC	COM	693718108	3089	36237 SH	DEFINED	1	577
		693718108			DEFINED	1 3	289
PACCAR INC	COM	693718108	756	8863 SH	DEFINED	1 5	263
		693718108			DEF/OTH	1	118
		693718108			DEF/OTH	1 3	580
		693718108			DEF/OTH	1 5	182
PACHOLDER HIGH PACKAGING CORP	MUT	693742108	195	21987 SH	DEFINED	1	219
		695156109			DEF/OTH	1 3	
PACTIV CORP	COM	695257105	649	22643 SH	DEFINED	1	101
		695257105			DEFINED	1 3	839
PACTIV CORP	COM	695257105	120	4174 SH	DEF/OTH	1	295
		695257105			DEF/OTH	1 3	400
PACTIV CORP	COM	695257105	278	9715 SH	DEF/OTH	1 5	65
		695257105			DEF/OTH	1 3	971
PANTRY INC	COM	698657103	240	9358 SH	DEFINED	1	270
		698657103			DEFINED	1 5	663
PANTRY INC	COM	698657103	68	2638 SH	DEF/OTH	1 5	428
PARKER HANNIFIN	COM	701094104	991	8858 SH	DEFINED	1	405
		701094104			DEFINED	1 3	453
		701094104			DEFINED	1 5	17
		701094104			DEF/OTH	1	428
PARKER HANNIFIN	COM	701094104	507	4533 SH	DEF/OTH	1 5	246
		701094104			DEF/OTH	1 5	246
PATTERSON COS INC	COM	703395103	2691	69686 SH	DEFINED	1	914
		703395103			DEFINED	1 3	211
PATTERSON COS INC	COM	703395103	220	5700 SH	DEFINED	1 6	158
		703395103			DEF/OTH	1	
PAYCHEX INC	COM	703395103	18367	447986 SH	DEF/OTH	1 6	
		704326107			DEFINED	1	300
		704326107			DEFINED	1 3	111
		704326107			DEFINED	1 5	480
PAYCHEX INC	COM	704326107	3488	85078 SH	DEFINED	1 6	265
		704326107			DEFINED	1 6	265
PAYCHEX INC	COM	704326107	3488	85078 SH	DEF/OTH	1	714
		704326107			DEF/OTH	1 3	245

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		704326107				DEF/OTH	1	5	270
		704326107				DEF/OTH	1	6	
PAYCHEX INC	COM	704326107	1071	26125	SH	DEF/OTH	1	3	
PEABODY ENERGY	COM	704549104	2246	46911	SH	DEFINED	1		294
		704549104				DEFINED	1	3	361
		704549104				DEFINED	1	5	573
PEABODY ENERGY	COM	704549104	1906	39823	SH	DEF/OTH	1		301
		704549104				DEF/OTH	1	3	625
		704549104				DEF/OTH	1	5	227
PEDIATRIX MED	COM	705324101	729	11138	SH	DEFINED	1		604
		705324101				DEFINED	1	3	277
		705324101				DEFINED	1	5	557
PEDIATRIX MED	COM	705324101	192	2928	SH	DEF/OTH	1	3	
		705324101				DEF/OTH	1	5	394
PENN VA CORP	COM	707882106	106	2400	SH	DEFINED	1		240
PENN VA CORP	COM	707882106	141	3200	SH	DEF/OTH	1		320
PENN WEST ENERGY	FOR	707885109	216	6958	SH	DEFINED	1	3	340
		707885109				DEFINED	1	5	58
PENN WEST ENERGY	FOR	707885109	23	750	SH	DEF/OTH	1	3	
		707885109				DEF/OTH	1	5	650
J C PENNY CO INC	COM	708160106	430	6778	SH	DEFINED	1		232
		708160106				DEFINED	1	3	348
J C PENNY CO INC	COM	708160106	208	3284	SH	DEF/OTH	1		225
		708160106				DEF/OTH	1	3	300
		708160106				DEF/OTH	1	5	734
PEOPLES FINANCIAL	COM	71103B102	600	30000	SH	DEFINED	1		300
PEPCO HOLDINGS		713291102	1123	41470	SH	DEF/OTH	1	3	
PEPSI BOTTLING CO	COM	713409100	271	7302	SH	DEFINED	1		650
		713409100				DEFINED	1	3	178
PEPSI BOTTLING CO	COM	713409100	21	562	SH	DEF/OTH	1	3	
		713409100				DEF/OTH	1	5	217
PEPSICO INC	COM	713448108	87052	1188257	SH	DEFINED	1		513
		713448108				DEFINED	1	3	520
		713448108				DEFINED	1	5	391
		713448108				DEFINED	1	6	484
PEPSICO INC	COM	713448108	23058	314744	SH	DEF/OTH	1		163
		713448108				DEF/OTH	1	3	925
		713448108				DEF/OTH	1	5	176
		713448108				DEF/OTH	1	6	
PEPSICO INC	COM	713448108	267	3644	SH	DEF/OTH	1	3	364
PEPSICO INC	COM	713448108	1707	23300	SH	DEF/OTH	1	3	

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PERKINELMER INC	COM	714046109 714046109	442	15137 SH	DEFINED DEFINED	1 1 3	147
PERKINELMER INC	COM	714046109 714046109	69	2362 SH	DEFINED DEF/OTH	1 5 1 3	68 127
PETRO-CANADA	FOR	714046109 71644E102	606	10563 SH	DEF/OTH DEFINED	1 5 1	772 240
		71644E102 71644E102			DEFINED DEFINED	1 3 1 5	887 193
PETRO-CANADA	FOR	71644E102 71644E102	6	100 SH	DEF/OTH DEF/OTH	1 3 1 5	60 40
PETROCHINA CO LTD	FOR	71646E100 71646E100	411	2220 SH	DEFINED DEFINED	1 1 3	50 170
PETROCHINA CO LTD	FOR	71646E100	19	100 SH	DEF/OTH	1 3	100
PETROCHINA CO LTD	FOR	71646E100	1184	6395 SH	DEF/OTH	1 3	
PETROHAWK	COM	716495106 716495106	547	33287 SH	DEFINED DEFINED	1 1 3	734 200
PETROHAWK	COM	716495106 716495106	145	8808 SH	DEFINED DEF/OTH	1 5 1 5	221 142
PETROLEUM &	COM	716549100 716549100	52	1282 SH	DEFINED DEFINED	1 1 3	126 18
PETROLEUM &	COM	716549100 716549100	384	9520 SH	DEF/OTH DEF/OTH	1 1 3	191 760
PETROLEO	FOR	71654V408 71654V408	675	8938 SH	DEFINED DEFINED	1 1 3	32 832
PETROLEO	FOR	71654V408 71654V408	192	2543 SH	DEFINED DEF/OTH	1 5 1	
		71654V408 71654V408			DEF/OTH DEF/OTH	1 3 1 5	500 144
PFIZER INC	COM	717081103 717081103	40001	1637366 SH	DEFINED DEFINED	1 1 3	745 552
		717081103 717081103			DEFINED DEFINED	1 5 1 6	850 760
PFIZER INC	COM	717081103 717081103	12476	510683 SH	DEF/OTH DEF/OTH	1 1 3	208 219
PFIZER INC	COM	717081103 717081103	2610	106825 SH	DEF/OTH DEF/OTH	1 5 1 3	795
PFIZER INC	COM	717081103	460	18815 SH	DEF/OTH	1 3	188
PHILADELPHIA CONS	COM	717528103	272	6588 SH	DEFINED	1	39
		717528103 717528103			DEFINED DEF/OTH	1 3 1 3	567 135
PHILADELPHIA CONS	COM	717528103	6	135 SH	DEF/OTH	1 3	135
PHILLIPS VAN	COM	718592108	543	10352 SH	DEFINED	1	254

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		718592108			DEFINED	1 3	191
		718592108			DEFINED	1 5	719
PHILLIPS VAN	COM	718592108	192	3650 SH	DEF/OTH	1 3	
		718592108			DEF/OTH	1 5	508
PHOENIX COS INC NEW	COM	71902E109	252	17879 SH	DEFINED	1	256
		71902E109			DEFINED	1 3	141
PHOTRONICS INC	COM	71902E109			DEFINED	1 6	139
		719405102	154	13500 SH	DEFINED	1 6	135
PIEDMONT NAT GAS	COM	720186105	910	36254 SH	DEFINED	1	288
		720186105			DEFINED	1 3	702
PIEDMONT NAT GAS	COM	720186105	1935	77135 SH	DEF/OTH	1	728
		720186105			DEF/OTH	1 3	432
PIER 1 IMPORTS INC	COM	720279108	27	5614 SH	DEFINED	1	561
PIER 1 IMPORTS INC	COM	720279108	30	6240 SH	DEF/OTH	1	624
PIMCO	MUT	72200W106	398	27000 SH	DEFINED	1	700
		72200W106			DEFINED	1 3	200
PIMCO	MUT	72200W106	109	7405 SH	DEF/OTH	1	740
PIMCO HIGH INCOME	MUT	722014107	265	18200 SH	DEFINED	1	182
PIMCO HIGH INCOME	MUT	722014107	22	1500 SH	DEF/OTH	1	150
PIMCO MUN INCOME	MUT	72201A103	386	25640 SH	DEFINED	1	160
		72201A103			DEFINED	1 3	240
PINNACLE	COM	722903101	226	15600 SH	DEF/OTH	1	156
PIONEER DRILLING	COM	723655106	358	29404 SH	DEFINED	1	733
		723655106			DEFINED	1 5	210
PIONEER DRILLING	COM	723655106	99	8112 SH	DEF/OTH	1 5	130
PIONEER NATURAL	COM	723787107	369	8206 SH	DEFINED	1	31
		723787107			DEFINED	1 3	124
		723787107			DEFINED	1 5	928
PIONEER NATURAL	COM	723787107	251	5572 SH	DEF/OTH	1 3	375
		723787107			DEF/OTH	1 5	181
PITNEY BOWES INC	COM	724479100	2359	51948 SH	DEFINED	1	247
		724479100			DEFINED	1 3	272
		724479100			DEFINED	1 5	26
PITNEY BOWES INC	COM	724479100	778	17126 SH	DEF/OTH	1	452
		724479100			DEF/OTH	1 3	975
		724479100			DEF/OTH	1 5	366
PLAINS ALL AMERN	COM	726503105	458	8413 SH	DEFINED	1	750
		726503105			DEFINED	1 3	716
PLUM CREEK TIMBER	COM	729251108	680	15198 SH	DEFINED	1	545
		729251108			DEFINED	1 3	774
PLUM CREEK TIMBER	COM	729251108	724	16171 SH	DEF/OTH	1	380
		729251108			DEF/OTH	1 3	594

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POLARIS INDS INC		731068102	962	22055 SH	DEF/OTH	1 3	
POLYCOM INC	COM	73172K104	392	14598 SH	DEFINED	1 3	240
		73172K104			DEFINED	1 3	643
POLYCOM INC	COM	73172K104	21	786 SH	DEF/OTH	1 3	
		73172K104			DEF/OTH	1 5	95
POLYCOM INC	COM	73172K104	252	9400 SH	DEF/OTH	1 3	
POOL	COM	73278L105	71	2847 SH	DEFINED	1	
		73278L105			DEFINED	1 3	232
POOL	COM	73278L105	206	8266 SH	DEF/OTH	1	745
		73278L105			DEF/OTH	1 3	66
PORTUGAL	FOR	737273102	161	11454 SH	DEFINED	1 3	103
POTASH CORP OF	FOR	73755L107	1146	10840 SH	DEFINED	1	225
		73755L107			DEFINED	1 3	338
		73755L107			DEFINED	1 5	415
POTASH CORP OF	FOR	73755L107	194	1831 SH	DEF/OTH	1 3	452
		73755L107			DEF/OTH	1 5	137
POWER-ONE INC	COM	739308104	10	2000 SH	DEFINED	1 3	
POWER-ONE INC	COM	739308104	61	12000 SH	DEF/OTH	1 3	100
POWERSHARES	MUT	73935A104	811	15780 SH	DEFINED	1	173
		73935A104			DEFINED	1 3	125
POWERSHARES	MUT	73935A104	1059	20600 SH	DEF/OTH	1	
		73935A104			DEF/OTH	1 3	135
PWRSHRS DB	MUT	73935S105	445	15820 SH	DEFINED	1	280
		73935S105			DEFINED	1 3	130
PWRSHRS DB	MUT	73935S105	4	150 SH	DEF/OTH	1 3	
PRAXAIR INC	COM	74005P104	20209	241268 SH	DEFINED	1	184
		74005P104			DEFINED	1 3	241
		74005P104			DEFINED	1 5	373
		74005P104			DEFINED	1 6	
PRAXAIR INC	COM	74005P104	5389	64340 SH	DEF/OTH	1	425
		74005P104			DEF/OTH	1 3	216
		74005P104			DEF/OTH	1 5	264
PRECISION	COM	740189105	496	3351 SH	DEFINED	1	450
		740189105			DEFINED	1 3	455
		740189105			DEFINED	1 5	197
PRECISION	COM	740189105	59	400 SH	DEF/OTH	1 5	400
PREFERRED BANK	COM	740367107	304	7737 SH	DEFINED	1	187
		740367107			DEFINED	1 5	549
PREFERRED BANK	COM	740367107	86	2180 SH	DEF/OTH	1 5	354
PRICE T ROWE	COM	74144T108	5141	92316 SH	DEFINED	1	119
		74144T108			DEFINED	1 3	370

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PRICE T ROWE	COM	74144T108	386	6930 SH	DEFINED	1 6	199
		74144T108			DEF/OTH	1	120
		74144T108			DEF/OTH	1 3	105
PRINCIPAL FINANCIAL	COM	74144T108	301	4777 SH	DEF/OTH	1 6	
		74251V102			DEFINED	1	890
		74251V102			DEFINED	1 3	221
PRINCIPAL FINANCIAL	COM	74251V102	115	1818 SH	DEFINED	1 5	673
		74251V102			DEF/OTH	1	
		74251V102			DEF/OTH	1 3	200
PROASSURANCE	COM	74251V102	778	14436 SH	DEF/OTH	1 5	102
		74267C106			DEFINED	1	168
		74267C106			DEFINED	1 3	754
PROASSURANCE	COM	74267C106	614	11389 SH	DEF/OTH	1	415
		74267C106			DEF/OTH	1	
		74267C106			DEFINED	1 3	104
PROCTER & GAMBLE	COM	742718109	108872	1547796 SH	DEFINED	1	728
		742718109			DEF/OTH	1 3	104
		742718109			DEFINED	1 5	730
PROCTER & GAMBLE	COM	742718109	36797	523134 SH	DEFINED	1 6	836
		742718109			DEF/OTH	1	283
		742718109			DEF/OTH	1 3	145
PROCTER & GAMBLE	COM	742718109	191	2718 SH	DEF/OTH	1 5	610
		742718109			DEF/OTH	1	
		742718109			DEF/OTH	1 3	271
PROCTER & GAMBLE	COM	742718109	4186	59505 SH	DEF/OTH	1 6	
		742718109			DEF/OTH	1 3	195
		742718109			DEF/OTH	1 3	195
PROGRESS ENERGY	COM	743263105	16837	359370 SH	DEFINED	1	294
		743263105			DEFINED	1 3	311
		743263105			DEFINED	1 5	194
PROGRESS ENERGY	COM	743263105	5179	110550 SH	DEFINED	1 6	
		743263105			DEF/OTH	1	846
		743263105			DEF/OTH	1 3	181
PROGRESSIVE CORP	COM	743263105	310	15960 SH	DEF/OTH	1 5	311
		743263105			DEF/OTH	1 5	311
		743263105			DEF/OTH	1 5	311
PROGRESSIVE CORP	COM	743315103	239	12311 SH	DEFINED	1	100
		743315103			DEFINED	1 3	941
		743315103			DEFINED	1 5	607
PROTECTIVE LIFE	COM	743315103	45788	1078899 SH	DEF/OTH	1 3	257
		743674103			DEF/OTH	1 5	519
		743674103			DEFINED	1	954
PROTECTIVE LIFE	COM	743674103	105256	2480123 SH	DEFINED	1 3	305
		743674103			DEF/OTH	1	162
		743674103			DEF/OTH	1 3	730
		743674103			DEF/OTH	1 5	118

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PRUDENTIAL	COM	744320102	34555	354116 SH	DEFINED	1	204
		744320102			DEFINED	1 3	699
		744320102			DEFINED	1 5	160
		744320102			DEFINED	1 6	271
PRUDENTIAL	COM	744320102	6444	66035 SH	DEF/OTH	1	567
		744320102			DEF/OTH	1 3	260
		744320102			DEF/OTH	1 5	400
		744320102			DEF/OTH	1 6	
PRUDENTIAL FINL INC		744320AG7	819	800000 SH	DEF/OTH	1 3	
PRUDENTIAL PLC	FOR	74435K204	187	6062 SH	DEFINED	1 3	157
		74435K204			DEFINED	1 5	
PRUDENTIAL PLC	FOR	74435K204	197	6378 SH	DEF/OTH	1 3	123
		74435K204			DEF/OTH	1 5	287
PSYCHIATRIC	COM	74439H108	722	18377 SH	DEFINED	1	414
		74439H108			DEFINED	1 3	266
PSYCHIATRIC	COM	74439H108	232	5905 SH	DEFINED	1 5	116
		74439H108			DEF/OTH	1 3	85
PUBLIC SVC	COM	74439H108	1702	19343 SH	DEF/OTH	1 5	177
		744573106			DEFINED	1	568
PUBLIC SVC	COM	744573106	518	5892 SH	DEFINED	1 3	125
		744573106			DEF/OTH	1	249
PUTNAM INVT GRADE	MUT	744573106	59	6095 SH	DEF/OTH	1 3	240
		746805100			DEFINED	1 3	609
PUTNAM INVT GRADE	MUT	746805100	58	6000 SH	DEF/OTH	1	600
		747525103			DEFINED	1	557
QUALCOMM INC		747525103	42950	1016330 SH	DEFINED	1 3	245
		747525103			DEFINED	1 5	156
QUALCOMM INC	COM	747525103	7217	170780 SH	DEFINED	1 6	737
		747525103			DEF/OTH	1	104
1QUALCOMM INC	COM	747525103	109	2580 SH	DEF/OTH	1 3	334
		747525103			DEF/OTH	1 5	588
QUALCOMM INC	COM	747525103	3322	78600 SH	DEF/OTH	1 6	
		747525103			DEF/OTH	1 3	258
QUANTA SVCS INC	COM	74762E102	265	10006 SH	DEF/OTH	1 3	
		74762E102			DEFINED	1	706
QUANTA SVCS INC	COM	74762E102	16	610 SH	DEFINED	1 3	218
		74762E102			DEF/OTH	1 3	
QUEST DIAGNOSTICS	COM	74762E102	7820	135370 SH	DEF/OTH	1 5	100
		74834L100			DEFINED	1	558
		74834L100			DEFINED	1 3	133
		74834L100			DEFINED	1 5	30

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QUEST DIAGNOSTICS	COM	74834L100	506	8753 SH	DEF/OTH	1 3	821
		74834L100			DEF/OTH	1 5	338
QUESTAR CORP	COM	748356102	59	1131 SH	DEFINED	1	700
		748356102			DEFINED	1 3	377
QUESTAR CORP	COM	748356102	1006	19160 SH	DEF/OTH	1	160
		748356102			DEF/OTH	1 3	816
QWEST	COM	749121109	304	33172 SH	DEFINED	1	529
		749121109			DEFINED	1 3	861
		749121109			DEFINED	1 5	179
QWEST	COM	749121109	38	4097 SH	DEF/OTH	1	114
		749121109			DEF/OTH	1 3	176
RMK HIGH INCOME	MUT	749121109	621	69920 SH	DEF/OTH	1 5	278
		74963B105			DEFINED	1	896
RMK HIGH INCOME	MUT	74963B105	16	1841 SH	DEFINED	1 3	609
		74963B105			DEF/OTH	1 3	184
REGIONS	MUT	74963H102	614	73467 SH	DEFINED	1	700
		74963H102			DEFINED	1 3	524
REGIONS	MUT	74963H102	13	1567 SH	DEF/OTH	1 3	156
RMK ADVANTAGE	MUT	74963L103	560	64398 SH	DEFINED	1	901
RMK ADVANTAGE	MUT	74963L103	115	13205 SH	DEFINED	1 3	544
		74963L103			DEF/OTH	1 3	132
RMK MULTI-SECTOR	MUT	74963Q102	1219	132026 SH	DEFINED	1	359
		74963Q102			DEFINED	1 3	128
RMK MULTI-SECTOR	MUT	74963Q102	377	40823 SH	DEF/OTH	1	107
		74963Q102			DEF/OTH	1 3	301
RALCORP HLDGS INC		751028101	207	3700 SH	DEF/OTH	1 3	
RANGE RESOURCES	COM	75281A109	1259	30960 SH	DEFINED	1	267
RANGE RESOURCES	COM	75281A109	24	580 SH	DEFINED	1 3	100
		75281A109			DEF/OTH	1 3	300
RANGE RES CORP	COM	75281A109	205	5050 SH	DEF/OTH	1 5	45
		75281A109			DEF/OTH	1 3	
RAYONIER INC	COM	754907103	255	5300 SH	DEFINED	1	750
		754907103			DEFINED	1 3	255
RAYONIER INC	COM	754907103	351	7298 SH	DEF/OTH	1	688
		754907103			DEF/OTH	1 3	412
RAYTHEON CO	COM	755111507	10187	159616 SH	DEFINED	1	569
		755111507			DEFINED	1 3	449
		755111507			DEFINED	1 5	332
RAYTHEON CO	COM	755111507	3060	47943 SH	DEFINED	1 6	165
		755111507			DEF/OTH	1	279
					DEF/OTH	1 3	818

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REDDY ICE HLDGS INC		755111507	1086	41199 SH	DEF/OTH	1 5	628
		75734R105			DEF/OTH	1 3	
REED ELSEVIER NV	FOR	758204101	285	7502 SH	DEFINED	1 3	591
		758204101			DEFINED	1 5	
REED ELSEVIER NV	FOR	758204101	211	5565 SH	DEF/OTH	1	350
		758204101			DEF/OTH	1 5	184
REGAL BELOIT CORP REGAL ENTMT GROUP		758750103	278 2192	5800 SH 99885 SH	DEF/OTH	1 3	
		758766109			DEF/OTH	1 3	
REGIONS FINANCIAL	COM	7591EP100	248693	8435979 SH	DEFINED	1	374
		7591EP100			DEFINED	1 3	350
		7591EP100			DEFINED	1 5	298
REGIONS FINANCIAL	COM	7591EP100	174156	5907600 SH	DEFINED	1 6	100
		7591EP100			DEF/OTH	1	278
		7591EP100			DEF/OTH	1 3	206
RELIANT ENERGY INC	COM	75952B105	321	12553 SH	DEFINED	1	274
		75952B105			DEFINED	1 3	698
RELIANT ENERGY INC	COM	75952B105	255	9950 SH	DEF/OTH	1	518
		75952B105			DEF/OTH	1 3	297
RENASANT CORP	COM	75970E107	719	33232 SH	DEFINED	1	328
		75970E107			DEFINED	1 3	423
REPSOL YPF SA	FOR	76026T205	693	19524 SH	DEFINED	1	153
		76026T205			DEFINED	1 3	160
REPSOL YPF SA	FOR	76026T205	6	178 SH	DEFINED	1 5	391
		76026T205			DEF/OTH	1 3	92
REPUBLIC SVCS INC	COM	76026T205	19	567 SH	DEF/OTH	1 5	86
		760759100			DEFINED	1 3	498
REPUBLIC SVCS INC	COM	760759100	217	6648 SH	DEFINED	1 5	69
		760759100			DEF/OTH	1	750
		760759100			DEF/OTH	1 3	869
		760759100			DEF/OTH	1 5	799
RESEARCH IN	FOR	760975102	593	6014 SH	DEFINED	1	42
		760975102			DEFINED	1 3	158
RESEARCH IN	FOR	760975102	513	5206 SH	DEFINED	1 5	544
		760975102			DEF/OTH	1 3	290
RESEARCH IN	FOR	760975102	1439	14600 SH	DEF/OTH	1 5	259
		760975102			DEF/OTH	1 3	
REYNOLDS	COM	761713106	420	6606 SH	DEFINED	1	432
		761713106			DEFINED	1 3	617
REYNOLDS	COM	761713106	189	2966 SH	DEF/OTH	1	200
		761713106			DEF/OTH	1 3	900

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RIO TINTO PLC	FOR	767204100	913	2659 SH	DEFINED	1	149
		767204100			DEFINED	1 3	177
RIO TINTO PLC	FOR	767204100	305	889 SH	DEFINED	1 5	330
		767204100			DEF/OTH	1 3	158
ROCK-TENN CO	COM	767204100	30290	1048087 SH	DEF/OTH	1 5	551
		772739207			DEF/OTH	1	104
ROCKWELL	COM	772739207	847	12189 SH	DEF/OTH	1 5	120
		773903109			DEFINED	1	346
ROCKWELL	COM	773903109	144	2066 SH	DEFINED	1 3	849
		773903109			DEF/OTH	1	150
		773903109			DEF/OTH	1 3	566
ROCKWELL COLLINS	COM	774341101	803	10997 SH	DEFINED	1	190
		774341101			DEFINED	1 3	674
ROCKWELL COLLINS	COM	774341101	45	613 SH	DEFINED	1 5	230
		774341101			DEF/OTH	1 3	266
ROGERS	FOR	774341101	735	16152 SH	DEF/OTH	1 5	347
		775109200			DEFINED	1	88
		775109200			DEFINED	1 3	920
		775109200			DEFINED	1 5	468
ROGERS	FOR	775109200	312	6863 SH	DEF/OTH	1	500
		775109200			DEF/OTH	1 3	68
ROHM & HAAS CO	COM	775109200	272	4878 SH	DEF/OTH	1 5	179
		775371107			DEFINED	1	72
		775371107			DEFINED	1 3	267
		775371107			DEFINED	1 5	27
ROHM & HAAS CO	COM	775371107	518	9302 SH	DEF/OTH	1	900
		775371107			DEF/OTH	1 5	302
ROHM & HAAS CO	COM	775371107	526	9441 SH	DEF/OTH	1 3	
ROPER INDS INC	COM	776696106	336	5128 SH	DEFINED	1	372
ROPER INDS INC	COM	776696106	6	95 SH	DEFINED	1 3	407
		776696106			DEF/OTH	1 3	95
ROPER INDS INC		776696AA4	387	470000 SH	DEF/OTH	1 3	
ROYAL BANK OF	FOR	780087102	284	5111 SH	DEFINED	1 3	480
ROYAL BANK OF	FOR	780087102	78	1397 SH	DEFINED	1 5	305
		780087102			DEF/OTH	1 3	672
ROYAL DUTCH	FOR	780087102	51	620 SH	DEF/OTH	1 5	725
		780259107			DEFINED	1	18
ROYAL DUTCH	FOR	780259107	412	5023 SH	DEFINED	1 3	339
		780259107			DEF/OTH	1	233
ROYAL DUTCH	FOR	780259107	8106	98637 SH	DEF/OTH	1 3	827
		780259206			DEFINED	1	284

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		780259206				DEFINED	1	3	453
		780259206				DEFINED	1	5	188
ROYAL DUTCH	FOR	780259206	7327	89156	SH	DEF/OTH	1		567
		780259206				DEF/OTH	1	3	131
		780259206				DEF/OTH	1	5	41
RUBY TUESDAY	COM	781182100	8052	439050	SH	DEFINED	1		152
		781182100				DEFINED	1	3	208
RUBY TUESDAY	COM	781182100	981	53508	SH	DEF/OTH	1		233
		781182100				DEF/OTH	1	3	334
RYDER SYSTEM INC	COM	783549108	57	1168	SH	DEFINED	1		900
		783549108				DEFINED	1	3	168
RYDER SYSTEM INC	COM	783549108	234	4779	SH	DEF/OTH	1		415
SBA	COM	78388J106	712	20187	SH	DEFINED	1		178
		78388J106				DEFINED	1	3	343
SBA	COM	78388J106	48	1374	SH	DEF/OTH	1	3	111
		78388J106				DEF/OTH	1	5	126
SK TELECOM LTD	FOR	78440P108	246	8276	SH	DEFINED	1	3	817
		78440P108				DEFINED	1	5	103
SK TELECOM LTD	FOR	78440P108	37	1241	SH	DEF/OTH	1	3	81
		78440P108				DEF/OTH	1	5	116
SLM CORP	COM	78442P106	1553	31267	SH	DEFINED	1		238
		78442P106				DEFINED	1	3	244
		78442P106				DEFINED	1	6	
SLM CORP	COM	78442P106	318	6395	SH	DEF/OTH	1		596
		78442P106				DEF/OTH	1	3	235
SLM CORP	COM	78442P106	358	7200	SH	DEF/OTH	1	3	
SPDR TRUST	MUT	78462F103	246432	1615103	SH	DEFINED	1		350
		78462F103				DEFINED	1	3	480
		78462F103				DEFINED	1	6	152
SPDR TRUST	MUT	78462F103	3288	21551	SH	DEF/OTH	1		118
		78462F103				DEF/OTH	1	3	459
SPX CORP		784635104	370	4000	SH	DEF/OTH	1	3	
SPDR SERIES TRUST	MUT	78464A508	298	3400	SH	DEF/OTH	1	3	340
SAFECO CORP	COM	786429100	311	5079	SH	DEFINED	1	3	500
SAFECO CORP	COM	786429100	6	99	SH	DEF/OTH	1	5	99
SAFEWAY INC	COM	786514208	424	12794	SH	DEFINED	1		105
		786514208				DEFINED	1	3	932
SAFEWAY INC	COM	786514208	4	126	SH	DEF/OTH	1	3	126
ST JOE COMPANY	COM	790148100	168	5010	SH	DEFINED	1		130
		790148100				DEFINED	1	3	271
ST JOE COMPANY	COM	790148100	447	13300	SH	DEF/OTH	1		102

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ST JUDE MED INC	COM	790148100				DEF/OTH	1	3	110
		790849103	5769	130911	SH	DEFINED	1		180
		790849103				DEFINED	1	3	197
		790849103				DEFINED	1	6	243
ST JUDE MED INC	COM	790849103	409	9290	SH	DEF/OTH	1		400
		790849103				DEF/OTH	1	3	210
SALESFORCE COM		790849103				DEF/OTH	1	6	
		79466L302	854	16650	SH	DEF/OTH	1	3	
SANMINA CORP-SCI	COM	800907107	127	59864	SH	DEFINED	1		570
		800907107				DEFINED	1	3	286
SANMINA CORP-SCI SANOFI-AVENTIS	COM FOR	800907107	6	2791	SH	DEF/OTH	1	3	279
		80105N105	2740	64599	SH	DEFINED	1		603
		80105N105				DEFINED	1	3	565
		80105N105				DEFINED	1	5	352
SANOFI-AVENTIS	FOR	80105N105	273	6438	SH	DEF/OTH	1	3	232
SARA LEE CORP	COM	80105N105				DEF/OTH	1	5	202
		803111103	4634	277676	SH	DEFINED	1		221
SARA LEE CORP	COM	803111103				DEFINED	1	3	522
		803111103	471	28205	SH	DEF/OTH	1		119
SATYAM COMPUTER	FOR	803111103				DEF/OTH	1	3	133
		804098101	245	9473	SH	DEFINED	1	3	920
SCANA CORP NEW	COM	80589M102	370	9544	SH	DEFINED	1		177
		80589M102				DEFINED	1	3	714
SCANA CORP NEW	COM	80589M102	1041	26863	SH	DEF/OTH	1		110
		80589M102				DEF/OTH	1	3	127
SCHEIN HENRY INC	COM	806407102	161	2649	SH	DEFINED	1		866
		806407102				DEFINED	1	3	278
SCHEIN HENRY INC	COM	806407102				DEFINED	1	5	865
		806407102	556	9146	SH	DEF/OTH	1		780
SCHERING-PLOUGH	COM	806407102				DEF/OTH	1	5	134
		806605101	8820	278849	SH	DEFINED	1		116
SCHERING-PLOUGH	COM	806605101				DEFINED	1	3	144
		806605101	1848	58419	SH	DEF/OTH	1		152
		806605101				DEF/OTH	1	3	333
		806605101				DEF/OTH	1	5	85
SCHERING PLOUGH	COM	806605101	377	11920	SH	DEF/OTH	1	3	119
SCHERING PLOUGH	COM	806605101	2701	85397	SH	DEF/OTH	1	3	
SCHERING PLOUGH SCHLUMBERGER	COM	806605705	569	2050	SH	DEF/OTH	1	3	
		806857108	77790	740855	SH	DEFINED	1		392
		806857108				DEFINED	1	3	175
		806857108				DEFINED	1	5	523

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SCHLUMBERGER	COM	806857108				DEFINED	1	6	545
		806857108	21675	206430	SH	DEF/OTH	1		998
		806857108				DEF/OTH	1	3	646
SCHLUMBERGER	COM	806857108				DEF/OTH	1	6	
		806857108	22	205	SH	DEF/OTH	1	3	205
		806857108				DEF/OTH	1	3	
SCHLUMBERGER	COM	806857108	5040	48000	SH	DEF/OTH	1	3	
	COM	808513105	1366	63241	SH	DEFINED	1		571
CHARLES SCHWAB	COM	808513105				DEFINED	1	3	499
		808513105	122	5637	SH	DEF/OTH	1		433
		808513105				DEF/OTH	1	3	
SCIELE PHARMA INC	COM	808513105				DEF/OTH	1	5	416
		808627103	665	25572	SH	DEFINED	1		124
		808627103				DEFINED	1	3	368
SCIELE PHARMA INC	COM	808627103				DEFINED	1	5	117
		808627103				DEFINED	1	6	800
		808627103	119	4559	SH	DEF/OTH	1	5	739
SCRIPPS E W CO OHIO	COM	811054204	5	118	SH	DEFINED	1		18
	COM	811054204	389	9255	SH	DEF/OTH	1		841
SEABRIGHT	COM	811656107	185	10861	SH	DEFINED	1		51
		811656107				DEFINED	1	6	108
SEALED AIR CORP	COM	81211K100	149	5820	SH	DEFINED	1		200
		81211K100				DEFINED	1	3	391
SEALED AIR CORP	COM	81211K100				DEFINED	1	5	415
		81211K100	239	9350	SH	DEF/OTH	1		330
		81211K100				DEF/OTH	1	3	207
SEARS HOLDINGS	COM	81211K100				DEF/OTH	1	5	328
		812350106	297	2337	SH	DEFINED	1		116
SEARS HOLDINGS	COM	812350106				DEFINED	1	3	114
		812350106	24	186	SH	DEF/OTH	1		156
SEARS HOLDINGS	COM	812350106				DEF/OTH	1	3	30
		812350106				DEF/OTH	1	3	30
SELECT SECTOR	MUT	81369Y209	220	6227	SH	DEFINED	1	3	622
	MUT	81369Y209	54	1530	SH	DEF/OTH	1		100
SELECT SECTOR	MUT	81369Y209				DEF/OTH	1	3	530
		81369Y506	313	4187	SH	DEFINED	1		900
SELECT SECTOR	MUT	81369Y506				DEFINED	1	3	278
		81369Y506	128	1711	SH	DEF/OTH	1		100
SELECT SECTOR	MUT	81369Y506				DEFINED	1	3	711
		81369Y704	15	367	SH	DEFINED	1	3	367
SELECT SECTOR	MUT	81369Y704	370	9013	SH	DEF/OTH	1	3	901
	MUT	81369Y803	2162	80153	SH	DEFINED	1		325

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		81369Y803			DEFINED	1 3	790
SELECT SECTOR	MUT	81369Y803	139	5150 SH	DEF/OTH	1 3	515
		816300107	518	24354 SH	DEFINED	1	412
SELECTIVE	COM	816300107			DEFINED	1 5	117
		816300107			DEFINED	1 6	767
SELECTIVE	COM	816300107	102	4776 SH	DEF/OTH	1 5	759
		816851109	290	4990 SH	DEFINED	1	247
SEMPRA ENERGY	COM	816851109			DEFINED	1 3	945
		816851109			DEFINED	1 5	683
SEMPRA ENERGY	COM	816851109	196	3374 SH	DEF/OTH	1	220
		816851109			DEF/OTH	1 5	116
SENIOR HOUSING	COM	81721M109	512	23215 SH	DEFINED	1	706
		81721M109			DEFINED	1 3	200
		81721M109			DEFINED	1 5	148
		81721M109	132	5987 SH	DEF/OTH	1	30
SENIOR HOUSING	COM	81721M109			DEF/OTH	1 5	954
		817565104	113	8722 SH	DEFINED	1 3	173
SERVICE CORP INTL	COM	817565104			DEFINED	1 5	127
		817565104	26	2023 SH	DEF/OTH	1 3	
		817565104			DEF/OTH	1 5	152
SHAW	FOR	82028K200	348	14000 SH	DEF/OTH	1	140
		824348106	930	14160 SH	DEFINED	1	475
SHERWIN WILLIAMS CO	COM	824348106			DEFINED	1 3	535
		824348106	558	8494 SH	DEF/OTH	1	667
SHERWIN WILLIAMS CO	COM	824348106			DEF/OTH	1 3	100
		824348106			DEF/OTH	1 5	612
SIEMENS AG	FOR	826197501	179	1304 SH	DEFINED	1	75
		826197501			DEFINED	1 3	289
		826197501			DEFINED	1 5	130
		826197501	257	1871 SH	DEF/OTH	1	
SIEMENS AG	FOR	826197501			DEF/OTH	1 3	356
		826197501			DEF/OTH	1 5	750
SIERRA PACIFIC	COM	826428104	255	16200 SH	DEFINED	1 3	120
		826428104	17	1062 SH	DEF/OTH	1 3	990
SIGMA-ALDRICH CORP	COM	826552101	1244	25513 SH	DEFINED	1	34
		826552101			DEFINED	1 3	247
		826552101			DEFINED	1 5	83
		826552101	211	4327 SH	DEF/OTH	1 3	310
SIGMA-ALDRICH CORP	COM	826552101			DEF/OTH	1 5	937
		826565103	639	13236 SH	DEFINED	1	319
SIGMA DESIGNS INC	COM	826565103			DEFINED	1 5	937

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SIGMA DESIGNS INC	COM	826565103	182	3771 SH	DEF/OTH	1 5	602
SILGAN HOLDINGS	COM	827048109	686	12754 SH	DEFINED	1	203
		827048109			DEFINED	1 3	900
		827048109			DEFINED	1 5	595
SILGAN HOLDINGS	COM	827048109	148	2757 SH	DEF/OTH	1 3	
		827048109			DEF/OTH	1 5	517
SILICON STORAGE	COM	827057100	172	53520 SH	DEFINED	1 6	535
SILICONWARE	FOR	827084864	424	35029 SH	DEFINED	1	158
		827084864			DEFINED	1 3	284
		827084864			DEFINED	1 5	840
SILICONWARE	FOR	827084864	11	936 SH	DEF/OTH	1 3	746
		827084864			DEF/OTH	1 5	190
SILVER STD RES INC	FOR	82823L106	364	9753 SH	DEFINED	1	42
		82823L106			DEFINED	1 3	811
		82823L106			DEFINED	1 5	921
SILVER STD RES INC	FOR	82823L106	55	1463 SH	DEF/OTH	1 5	146
SIMMONS 1ST NATL	COM	828730200	404	15352 SH	DEFINED	1	153
SIMMONS 1ST NATL	COM	828730200	26	1000 SH	DEF/OTH	1 3	100
SIMON PPTY GROUP	COM	828806109	204	2042 SH	DEFINED	1	627
		828806109			DEFINED	1 3	111
SIMON PPTY GROUP	COM	828806109	435	4347 SH	DEF/OTH	1	232
		828806109			DEF/OTH	1 3	122
		828806109			DEF/OTH	1 5	805
SIRIUS SATELLITE	COM	82966U103	35	10050 SH	DEFINED	1	365
		82966U103			DEFINED	1 3	600
SIRIUS SATELLITE	COM	82966U103	16	4500 SH	DEF/OTH	1 3	450
SKYWEST INC	COM	830879102	206	8177 SH	DEFINED	1 3	47
		830879102			DEFINED	1 6	740
SKILLSOFT PLC		830928107	242	26900 SH	DEF/OTH	1 3	
SMITH INTL INC	COM	832110100	6925	96995 SH	DEFINED	1	183
		832110100			DEFINED	1 3	950
		832110100			DEFINED	1 5	27
SMITH INTL INC	COM	832110100	1670	23390 SH	DEF/OTH	1 3	203
		832110100			DEF/OTH	1 5	305
SNAP ON INC	COM	833034101	36853	743900 SH	DEFINED	1	740
		833034101			DEFINED	1 3	215
SNAP ON INC	COM	833034101	290	5850 SH	DEF/OTH	1	135
SOLECTRON CORP	COM	834182107	62	16001 SH	DEFINED	1	555
		834182107			DEFINED	1 3	877
SOLECTRON CORP	COM	834182107	14	3545 SH	DEF/OTH	1	
		834182107			DEF/OTH	1 3	314

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SONY CORP	FOR	835699307	264	5502 SH	DEFINED	1	672
		835699307			DEFINED	1 3	379
SONY CORP	FOR	835699307	1021	21250 SH	DEF/OTH	1	208
SOURCE INTERLINK	COM	836151209	149	42375 SH	DEFINED	1 3	237
SOUTHERN CO	COM	836151209			DEFINED	1 6	400
		842587107	32071	883996 SH	DEFINED	1	554
		842587107			DEFINED	1 3	269
		842587107			DEFINED	1 5	108
SOUTHERN CO	COM	842587107			DEFINED	1 6	
		842587107	14100	388634 SH	DEF/OTH	1	225
		842587107			DEF/OTH	1 3	114
		842587107			DEF/OTH	1 5	190
SOUTHERN COPPER	COM	84265V105	641	5173 SH	DEFINED	1	320
		84265V105			DEFINED	1 3	145
SOUTHERN COPPER	COM	84265V105			DEFINED	1 5	161
		84265V105	50	401 SH	DEF/OTH	1 3	
SOUTHSIDE	COM	84265V105			DEF/OTH	1 5	245
		84470P109	558	25277 SH	DEFINED	1 3	252
SOUTHWEST AIRLS CO	COM	844741108	1723	116433 SH	DEFINED	1	368
		844741108			DEFINED	1 3	795
SOUTHWEST AIRLS CO	COM	844741108	64	4295 SH	DEF/OTH	1 3	406
SPECTRA ENERGY	COM	847560109	2099	85754 SH	DEFINED	1	271
SPECTRA ENERGY	COM	847560109			DEFINED	1 3	572
		847560109	1563	63856 SH	DEF/OTH	1	257
		847560109			DEF/OTH	1 3	179
		847560109	754	30799 SH	DEF/OTH	1 3	
SPECTRA ENERGY	COM	847560109	153	6249 SH	DEF/OTH	1 3	624
SPRINT NEXTEL	COM	852061100	1111	58488 SH	DEFINED	1	157
		852061100			DEFINED	1 3	298
SPRINT NEXTEL	COM	852061100			DEFINED	1 5	400
		852061100	968	50923 SH	DEF/OTH	1	248
		852061100			DEF/OTH	1 3	150
		852061100			DEF/OTH	1 5	283
SPRINT NEXTEL	COM	852061100	1060	55800 SH	DEF/OTH	1 3	
SPRINT NEXTEL	COM	852061100	13	672 SH	DEF/OTH	1 3	672
STANCORP	COM	852891100	207	4183 SH	DEFINED	1	100
		852891100			DEFINED	1 3	933
STANCORP	COM	852891100	13	265 SH	DEF/OTH	1 3	
		852891100			DEF/OTH	1 5	40
STANLEY WORKS	COM	854616109	330	5883 SH	DEFINED	1	405
		854616109			DEFINED	1 3	149

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STANLEY WORKS	COM	854616109	1007	17942 SH	DEF/OTH	1	171
		854616109			DEF/OTH	1 3	842
STANLEY WKS	COM	854616109	477	8500 SH	DEF/OTH	1 3	
STANLEY WKS		854616208	437	425 SH	DEF/OTH	1 3	
STAPLES INC	COM	855030102	36911	1717604 SH	DEFINED	1	938
		855030102			DEFINED	1 3	387
		855030102			DEFINED	1 5	646
		855030102			DEFINED	1 6	134
STAPLES INC	COM	855030102	5860	272700 SH	DEF/OTH	1	223
		855030102			DEF/OTH	1 3	181
		855030102			DEF/OTH	1 5	122
		855030102			DEF/OTH	1 6	
STARBUCKS CORP	COM	855244109	28681	1094685 SH	DEFINED	1	748
		855244109			DEFINED	1 3	891
		855244109			DEFINED	1 5	118
		855244109			DEFINED	1 6	881
STARBUCKS CORP	COM	855244109	5004	191006 SH	DEF/OTH	1	156
		855244109			DEF/OTH	1 3	345
		855244109			DEF/OTH	1 5	315
		855244109			DEF/OTH	1 6	
STARBUCKS CORP	COM	855244109	2293	87500 SH	DEF/OTH	1 3	
STARBUCKS CORP	COM	855244109	10	400 SH	DEF/OTH	1 3	400
STARWOOD HOTELS	COM	85590A401	355	5849 SH	DEFINED	1	188
		85590A401			DEFINED	1 3	376
STARWOOD HOTELS	COM	85590A401	101	1663 SH	DEF/OTH	1 3	136
		85590A401			DEF/OTH	1 5	294
STATE STREET	COM	857477103	698	10241 SH	DEFINED	1	638
		857477103			DEFINED	1 3	347
		857477103			DEFINED	1 5	383
		857477103			DEFINED	1 5	
STATE STREET	COM	857477103	3917	57473 SH	DEF/OTH	1	330
		857477103			DEF/OTH	1 3	218
STERICYCLE INC	COM	857477103	697	12192 SH	DEF/OTH	1 5	263
		858912108			DEFINED	1	234
		858912108			DEFINED	1 3	114
		858912108			DEF/OTH	1	149
STERLING FINL STEWART	COM	859317109	240	14000 SH	DEFINED	1 6	140
	COM	860370105	205	26890 SH	DEFINED	1	250
STMICROELECTRONI	FOR	860370105	169	10065 SH	DEFINED	1 3	
		861012102			DEFINED	1 3	875
STRAYER	COM	863236105	383	2271 SH	DEF/OTH	1	205
		863236105			DEF/OTH	1 5	21

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STREETTRACKS	COM	863307104	8011	108974 SH	DEFINED	1	771
		863307104			DEFINED	1 3	301
STREETTRACKS	COM	863307104	727	9888 SH	DEFINED	1 5	974
		863307104			DEF/OTH	1 3	837
STRYKER CORP	COM	863307104	55526	807529 SH	DEF/OTH	1 5	151
		863667101			DEFINED	1	475
		863667101			DEFINED	1 3	141
		863667101			DEFINED	1 5	387
STRYKER CORP	COM	863667101	11745	170807 SH	DEFINED	1 6	599
		863667101			DEF/OTH	1	138
		863667101			DEF/OTH	1 3	624
		863667101			DEF/OTH	1 5	124
STRYKER CORP	COM	863667101	2482	36100 SH	DEF/OTH	1 6	
		863667101			DEF/OTH	1 3	
STRYKER CORP SUEZ	COM	863667101	153	2220 SH	DEF/OTH	1 3	222
		864686100	521	8878 SH	DEFINED	1	240
		864686100			DEFINED	1 3	587
		864686100			DEFINED	1 5	131
SUEZ	FOR	864686100	199	3386 SH	DEF/OTH	1 3	135
		864686100			DEF/OTH	1 5	29
SUN LIFE FINANCIAL	FOR	866796105	1620	30884 SH	DEFINED	1	147
		866796105			DEFINED	1 3	161
SUN LIFE FINANCIAL	FOR	866796105	610	11622 SH	DEF/OTH	1	106
		866796105			DEF/OTH	1 3	100
SUN MICROSYSTEMS	COM	866810104	232	41328 SH	DEFINED	1	292
		866810104			DEFINED	1 3	230
SUN MICROSYSTEMS	COM	866810104	342	60800 SH	DEF/OTH	1	600
SUN HEALTHCARE	COM	866810104	470	28134 SH	DEF/OTH	1 3	800
		866933401			DEFINED	1	677
SUN HEALTHCARE	COM	866933401	135	8093 SH	DEFINED	1 5	199
		866933401			DEF/OTH	1 5	140
SUNCOR ENERGY	FOR	867229106	755	7965 SH	DEFINED	1	9
		867229106			DEFINED	1 3	428
SUNCOR ENERGY	FOR	867229106	743	7832 SH	DEFINED	1 5	602
		867229106			DEF/OTH	1	580
		867229106			DEF/OTH	1 3	85
SUNOCO INC	COM	867229106	4995	70566 SH	DEF/OTH	1 5	332
		867229106			DEF/OTH	1 5	
SUNOCO INC	COM	86764P109	1788	25258 SH	DEFINED	1	486
		86764P109			DEFINED	1 3	210
SUNOCO INC	COM	86764P109	1788	25258 SH	DEF/OTH	1	188
		86764P109			DEF/OTH	1 3	316

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SUNRISE SENIOR	COM	86768K106	379	10702 SH	DEFINED	1	246
		86768K106			DEFINED	1 3	500
SUNRISE SENIOR	COM	86768K106	1117	31591 SH	DEFINED	1 5	722
		86768K106			DEF/OTH	1	287
SUNTRUST BKS INC	COM	86768K106	18301	241847 SH	DEF/OTH	1 5	465
		867914103			DEFINED	1	151
SUNTRUST BKS INC	COM	867914103	5607	74092 SH	DEFINED	1 3	856
		867914103			DEF/OTH	1	433
SUNTRUST BKS INC	COM	867914103	3074	40630 SH	DEF/OTH	1 3	282
		867914103			DEF/OTH	1 3	
SUNTECH POWER	FOR	86800C104	2	55 SH	DEFINED	1	55
SUNTECH POWER	FOR	86800C104	215	5400 SH	DEF/OTH	1	540
SUPERIOR BANCORP	COM	86806M106	151	17142 SH	DEFINED	1	778
		86806M106			DEFINED	1 3	163
SUPERVALU INC	COM	868536103	283	7244 SH	DEFINED	1	250
		868536103			DEFINED	1 3	625
SUPERVALU INC	COM	868536103	548	14053 SH	DEFINED	1 5	46
		868536103			DEF/OTH	1	132
		868536103			DEF/OTH	1 3	206
		868536103			DEF/OTH	1 5	524
SYMANTEC CORP	COM	871503108	268	13804 SH	DEFINED	1	681
		871503108			DEFINED	1 3	110
SYMANTEC CORP	COM	871503108	19	1000 SH	DEF/OTH	1 3	100
SYNGENTA AG	FOR	87160A100	62	1442 SH	DEFINED	1 3	985
SYNGENTA AG	FOR	87160A100	321	7410 SH	DEFINED	1 5	385
		87160A100			DEF/OTH	1	630
SYNOVUS FINL CORP	COM	87161C105	15595	555961 SH	DEF/OTH	1 5	111
		87161C105			DEFINED	1	441
SYNOVUS FINL CORP	COM	87161C105	2333	83180 SH	DEFINED	1 6	280
		87161C105			DEF/OTH	1	473
SYSCO CORP	COM	871829107	50716	1425017 SH	DEF/OTH	1 3	358
		871829107			DEFINED	1	956
		871829107			DEFINED	1 3	147
		871829107			DEFINED	1 5	113
SYSCO CORP	COM	871829107	7910	222245 SH	DEFINED	1 6	118
		871829107			DEF/OTH	1	152
		871829107			DEF/OTH	1 3	395
		871829107			DEF/OTH	1 5	804
TCF FINL CORP		871829107	907	34650 SH	DEF/OTH	1 6	
		872275102			DEF/OTH	1 3	

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TECO ENERGY INC	COM	872375100	137	8342 SH	DEFINED	1	384
		872375100			DEFINED	1 3	170
TECO ENERGY INC	COM	872375100	288	17500 SH	DEF/OTH	1	200
		872375100			DEF/OTH	1 3	150
TEPPCO PARTNERS	PAR	872384102	642	16874 PRN	DEFINED	1 3	168
TEPPCO PARTNERS	PAR	872384102	36	950 PRN	DEF/OTH	1 3	400
T&HQ INC	COM	872443403	450	17998 SH	DEFINED	1	433
		872443403			DEFINED	1 5	127
T&HQ INC	COM	872443403	127	5085 SH	DEF/OTH	1 5	815
TJX COS INC NEW	COM	872540109	6302	216793 SH	DEFINED	1	328
		872540109			DEFINED	1 3	627
		872540109			DEFINED	1 6	455
TJX COS INC NEW	COM	872540109	324	11143 SH	DEF/OTH	1 3	68
		872540109			DEF/OTH	1 5	45
TNT NV - ADR	FOR	87260W101	171	4082 SH	DEF/OTH	1 6	
		87260W101			DEFINED	1	85
		87260W101			DEFINED	1 3	891
		87260W101			DEFINED	1 5	
TNT NV - ADR	FOR	87260W101	177	4222 SH	DEF/OTH	1 3	841
		87260W101			DEF/OTH	1 5	184
TXU CORP	COM	873168108	5693	83152 SH	DEFINED	1	526
		873168108			DEFINED	1 3	273
TXU CORP	COM	873168108	2814	41103 SH	DEF/OTH	1	195
		873168108			DEF/OTH	1 3	611
TAIWAN	FOR	874039100	168	16566 SH	DEFINED	1	109
		874039100			DEFINED	1 3	484
TAIWAN	FOR	874039100	120	11838 SH	DEF/OTH	1 3	460
TAL INTL GROUP INC		874083108	372	14850 SH	DEF/OTH	1 3	
TALISMAN ENERGY INC	FOR	87425E103	82	4162 SH	DEFINED	1 3	230
		87425E103			DEFINED	1 5	795
TALISMAN ENERGY INC	FOR	87425E103	120	6075 SH	DEF/OTH	1	180
		87425E103			DEF/OTH	1 5	390
TARGET CORP	COM	87612E106	25476	400751 SH	DEFINED	1	107
		87612E106			DEFINED	1 3	237
		87612E106			DEFINED	1 6	139
TARGET CORP	COM	87612E106	5718	89952 SH	DEF/OTH	1	396
		87612E106			DEF/OTH	1 3	324
		87612E106			DEF/OTH	1 6	
TELECOM ITALIA SPA	FOR	87927Y102	378	12495 SH	DEFINED	1 3	113
TELEDYNE	COM	879360105	540	10117 SH	DEFINED	1	258
		879360105			DEFINED	1 3	284

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TELEDYNE	COM	879360105			DEFINED	1	5	695
		879360105	219	4110 SH	DEF/OTH	1		135
TELEFONICA SA	FOR	879360105			DEF/OTH	1	5	437
		879382208	695	8288 SH	DEFINED	1		281
		879382208			DEFINED	1	3	750
		879382208			DEFINED	1	5	200
TELEFONICA SA	FOR	879382208	1612	19229 SH	DEF/OTH	1		
		879382208			DEF/OTH	1	5	590
TELEFONOS DE	FOR	879403780	192	5840 SH	DEFINED	1		136
		879403780			DEFINED	1	3	397
TELEFONOS DE TEMPLE INLAND INC	FOR COM	879403780	113	3442 SH	DEF/OTH	1	3	344
		879868107	214	4065 SH	DEFINED	1		260
TEMPLE INLAND INC	COM	879868107			DEFINED	1	3	65
		879868107	133	2520 SH	DEF/OTH	1	3	252
TEMPLETON GLOBAL TEMPLETON GLOBAL	MUT MUT	880198106	115	11853 SH	DEFINED	1	3	118
		880198106	18	1857 SH	DEF/OTH	1	3	
TEMPUR-PEDIC	COM	88023U101	378	10566 SH	DEFINED	1		365
		88023U101			DEFINED	1	3	583
TEMPUR-PEDIC	COM	88023U101	12	331 SH	DEF/OTH	1	3	169
		88023U101			DEF/OTH	1	5	162
TEMPUR PEDIC INTL TENARIS SA-ADR	COM FOR	88023U101	289	8085 SH	DEF/OTH	1	3	
		88031M109	111	2110 SH	DEFINED	1	3	225
TENARIS SA-ADR	FOR	88031M109			DEFINED	1	5	126
		88031M109	141	2685 SH	DEF/OTH	1	3	500
TENET HEALTHCARE	COM	88031M109			DEF/OTH	1	5	140
		88033G100	72	21433 SH	DEFINED	1		
TENET HEALTHCARE	COM	88033G100			DEFINED	1	3	322
		88033G100	24	7185 SH	DEF/OTH	1		200
TENNECO	COM	88033G100			DEF/OTH	1	3	518
		880349105	533	17179 SH	DEFINED	1		400
TENNECO	COM	880349105			DEFINED	1	5	122
		880349105	152	4913 SH	DEF/OTH	1	5	881
TEREX CORP NEW	COM	880779103	932	10473 SH	DEFINED	1		
TEREX CORP NEW	COM	880779103			DEFINED	1	3	644
		880779103	450	5055 SH	DEF/OTH	1		480
TESORO	COM	880779103			DEF/OTH	1	3	
		881609101	23	500 SH	DEFINED	1		500
TESORO	COM	881609101	241	5240 SH	DEF/OTH	1		450
		881609101			DEF/OTH	1	3	
TEVA	FOR	881624209	15283	343671 SH	DEFINED	1		457
		881624209			DEFINED	1	3	133

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		881624209				DEFINED	1	5	115
		881624209				DEFINED	1	6	730
TEVA	FOR	881624209	894	20094	SH	DEF/OTH	1		120
		881624209				DEF/OTH	1	3	145
		881624209				DEF/OTH	1	5	189
		881624209				DEF/OTH	1	6	
TEVA	FOR	881624209	41	915	SH	DEF/OTH	1	3	915
TEVA	FOR	881624209	932	20950	SH	DEF/OTH	1	3	
TEVA		88164RAA5	876	725000	SH	DEF/OTH	1	3	
TEVA		88165FAA0	342	325000	SH	DEF/OTH	1	3	
TEXAS INSTRS INC	COM	882508104	19368	529318	SH	DEFINED	1		862
		882508104				DEFINED	1	3	166
TEXAS INSTRS INC	COM	882508104				DEFINED	1	6	748
		882508104	4444	121453	SH	DEF/OTH	1		638
		882508104				DEF/OTH	1	3	449
		882508104				DEF/OTH	1	5	167
TEXAS PACIFIC LAND	COM	882508104				DEF/OTH	1	6	
		882610108	276	5220	SH	DEFINED	1	3	510
TEXAS PACIFIC LAND	COM	882610108	6	110	SH	DEF/OTH	1	3	110
TEXTRON INC	COM	883203101	660	10611	SH	DEFINED	1		422
		883203101				DEFINED	1	3	403
		883203101				DEFINED	1	5	670
TEXTRON INC	COM	883203101	2623	42163	SH	DEF/OTH	1		272
		883203101				DEF/OTH	1	3	460
THERMO ELECTRON	COM	883203101				DEF/OTH	1	5	243
		883556102	1091	18909	SH	DEFINED	1		197
		883556102				DEFINED	1	3	155
		883556102				DEFINED	1	5	161
THERMO ELECTRON	COM	883556102	194	3369	SH	DEF/OTH	1		105
		883556102				DEF/OTH	1	3	962
THOMSON (EX-TMM) -	FOR	883556102				DEF/OTH	1	5	135
		885118109	177	11583	SH	DEFINED	1	3	997
THOR INDS INC	COM	885160101	277	6149	SH	DEFINED	1	3	218
THOR INDS INC	COM	885160101	15	335	SH	DEF/OTH	1	3	
		885160101				DEF/OTH	1	5	50
3M CO	COM	88579Y101	73978	790526	SH	DEFINED	1		505
		88579Y101				DEFINED	1	3	172
		88579Y101				DEFINED	1	5	684
		88579Y101				DEFINED	1	6	313
3M CO	COM	88579Y101	20204	215905	SH	DEF/OTH	1		140
		88579Y101				DEF/OTH	1	3	455

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		88579Y101				DEF/OTH	1 5	143
		88579Y101				DEF/OTH	1 6	
3M CO	COM	88579Y101	1259	13455 SH		DEF/OTH	1 3	115
3M CO	COM	88579Y101	369	3945 SH		DEF/OTH	1 3	394
TIDELANDS	COM	886374107	218	16600 SH		DEFINED	1	166
TIDEWATER INC	COM	886423102	472	7510 SH		DEFINED	1	826
		886423102				DEFINED	1 3	230
TIDEWATER INC	COM	886423102	20	312 SH		DEF/OTH	1 3	120
TIFFANY & CO	COM	886547108	35867	685129 SH		DEFINED	1	481
		886547108				DEFINED	1 3	403
		886547108				DEFINED	1 5	918
		886547108				DEFINED	1 6	680
TIFFANY & CO	COM	886547108	5322	101664 SH		DEF/OTH	1	902
		886547108				DEF/OTH	1 3	346
		886547108				DEF/OTH	1 5	755
TIME WARNER INC	COM	887317105	1616	88001 SH		DEFINED	1	222
		887317105				DEFINED	1 3	463
TIME WARNER INC	COM	887317105	181	9880 SH		DEF/OTH	1	153
		887317105				DEF/OTH	1 3	194
TIME WARNER INC	COM	887317105	24	1290 SH		DEF/OTH	1 3	129
TIME WARNER INC	COM	887317105	773	42100 SH		DEF/OTH	1 3	
TIME WARNER	COM	88732J108	180	5500 SH		DEFINED	1	52
		88732J108				DEFINED	1 3	166
		88732J108				DEFINED	1 5	139
TIME WARNER	COM	88732J108	73	2220 SH		DEF/OTH	1 5	222
TORCHMARK CORP	COM	891027104	33472	537102 SH		DEFINED	1	387
		891027104				DEFINED	1 3	685
		891027104				DEFINED	1 5	328
		891027104				DEFINED	1 6	
TORCHMARK CORP	COM	891027104	101230	1624357 SH		DEF/OTH	1	125
		891027104				DEF/OTH	1 3	103
		891027104				DEF/OTH	1 5	260
TORO CO	COM	891092108	6	109 SH		DEFINED	1 3	109
TORO CO	COM	891092108	235	4000 SH		DEF/OTH	1	400
TOTAL S A	FOR	89151E109	542	6693 SH		DEFINED	1	500
		89151E109				DEFINED	1 3	380
		89151E109				DEFINED	1 5	200
TOTAL S A	FOR	89151E109	341	4212 SH		DEF/OTH	1 3	130
		89151E109				DEF/OTH	1 5	133
TOYOTA MOTOR	FOR	892331307	942	8057 SH		DEFINED	1	277
		892331307				DEFINED	1 3	644

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TOYOTA MOTOR	FOR	892331307			DEFINED	1	5	225
		892331307	462	3955 SH	DEF/OTH	1		140
		892331307			DEF/OTH	1	3	106
		892331307			DEF/OTH	1	5	141
TRACTOR SUPPLY	COM	892356106	32	700 SH	DEFINED	1		650
		892356106			DEFINED	1	3	50
TRACTOR SUPPLY TRANSATLANTIC	COM	892356106	1051	22800 SH	DEF/OTH	1		228
	COM	893521104	64	904 SH	DEFINED	1	3	586
TRANSATLANTIC	COM	893521104			DEFINED	1	5	90
		893521104	143	2030 SH	DEF/OTH	1	3	490
TRANSOCEAN		893521104			DEF/OTH	1	5	730
		893830AD1	566	360000 SH	DEF/OTH	1	3	
TRAVELERS	COM	89417E109	35581	706803 SH	DEFINED	1		480
		89417E109			DEFINED	1	3	567
		89417E109			DEFINED	1	5	284
		89417E109			DEFINED	1	6	631
TRAVELERS	COM	89417E109	7058	140197 SH	DEF/OTH	1		119
		89417E109			DEF/OTH	1	3	120
TRAVELERS	COM	89417E109			DEF/OTH	1	5	590
		89417E109	277	5510 SH	DEF/OTH	1	3	
TRIAD GTY INC	COM	895925105	571	30123 SH	DEFINED	1		299
		895925105			DEFINED	1	5	133
TRIAD GTY INC TRIBUNE CO NEW	COM	895925105	323	17031 SH	DEF/OTH	1	3	170
	COM	896047107	195	7147 SH	DEFINED	1		
TRIBUNE CO NEW	COM	896047107			DEFINED	1	3	703
		896047107	143	5250 SH	DEF/OTH	1		525
TRIMBLE	COM	896239100	285	7279 SH	DEFINED	1		540
		896239100			DEFINED	1	3	179
TRIMBLE TRUSTMARK CORP	COM	896239100	5	130 SH	DEF/OTH	1	3	
	COM	898402102	3389	120862 SH	DEFINED	1		116
TRUSTMARK CORP	COM	898402102			DEFINED	1	3	452
		898402102	146	5198 SH	DEF/OTH	1		459
TURKCELL ILETISIM TURKCELL ILETISIM	COM	900111204	82	3840 SH	DEFINED	1	3	116
	COM	900111204	129	6079 SH	DEF/OTH	1	3	238
TWEEN BRANDS INC UST INC	COM	901166108	342	10400 SH	DEF/OTH	1	3	
		902911106	2661	53644 SH	DEFINED	1		210
UST INC	COM	902911106			DEFINED	1	3	465
		902911106	1102	22210 SH	DEF/OTH	1		133
		902911106			DEF/OTH	1	3	445
		902911106	1044	21050 SH	DEF/OTH	1	3	
US BANCORP DEL	COM	902973304	22975	706279 SH	DEFINED	1		406

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		902973304			DEFINED	1	3	123
		902973304			DEFINED	1	5	750
US BANCORP DEL	COM	902973304			DEFINED	1	6	390
		902973304	4567	140386 SH	DEF/OTH	1		694
		902973304			DEF/OTH	1	3	584
		902973304			DEF/OTH	1	5	388
US BANCORP DEL	COM	902973304	1782	54770 SH	DEF/OTH	1	3	275
	COM	903914109	279	4503 SH	DEFINED	1		51
		903914109			DEFINED	1	3	192
		903914109			DEFINED	1	5	679
ULTRA PETE CORP	COM	903914109	84	1356 SH	DEF/OTH	1	3	40
		903914109			DEF/OTH	1	5	105
UMPQUA HOLDINGS	COM	904214103	393	19641 SH	DEFINED	1		115
		904214103			DEFINED	1	5	134
UMPQUA HOLDINGS	COM	904214103	107	5354 SH	DEF/OTH	1	5	858
	FOR	904767704	336	10611 SH	DEFINED	1		479
UNILEVER PLC	FOR	904767704			DEFINED	1	3	737
		904767704	203	6424 SH	DEF/OTH	1	3	393
UNILEVER N V	FOR	904784709	964	31238 SH	DEFINED	1		256
		904784709			DEFINED	1	3	221
UNILEVER N V	FOR	904784709			DEFINED	1	5	568
		904784709	362	11720 SH	DEF/OTH	1		800
		904784709			DEF/OTH	1	3	182
		904784709			DEF/OTH	1	5	219
UNION PAC CORP	COM	907818108	5321	47066 SH	DEFINED	1		949
		907818108			DEFINED	1	3	367
UNION PAC CORP	COM	907818108	1735	15343 SH	DEF/OTH	1		558
		907818108			DEF/OTH	1	3	745
UNION PLANTERS	COM	908068109	640	21472 SH	DEF/OTH	1	3	214
	COM	90933T109	430	19982 SH	DEFINED	1		481
UNITED AMERICA	COM	90933T109			DEFINED	1	5	141
		90933T109	128	5937 SH	DEF/OTH	1	5	119
UNITED PARCEL	COM	911312106	2797	37239 SH	DEFINED	1		297
		911312106			DEFINED	1	3	682
UNITED PARCEL	COM	911312106	1155	15386 SH	DEF/OTH	1		188
		911312106			DEF/OTH	1	3	116
UNITED SECURITY	COM	911312106			DEF/OTH	1	5	522
		911459105	3100	131676 SH	DEFINED	1		190
UNITED SECURITY	COM	911459105			DEFINED	1	3	112
		911459105	41	1736 SH	DEF/OTH	1	3	173
UNITED STATES OIL	MUT	91232N108	469	7500 SH	DEFINED	1	3	750

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UNITED STATES OIL	MUT	91232N108	250	4000 SH	DEF/OTH	1 3	400
UNITED STATES STL	COM	912909108	183	1726 SH	DEFINED	1	157
		912909108			DEFINED	1 3	136
UNITED STATES STL	COM	912909108	109	1030 SH	DEF/OTH	1	404
		912909108			DEF/OTH	1 3	400
UNITED	COM	913017109	69074	858273 SH	DEFINED	1	389
		913017109			DEFINED	1 3	227
		913017109			DEFINED	1 5	621
		913017109			DEFINED	1 6	744
UNITED	COM	913017109	15279	189851 SH	DEF/OTH	1	128
		913017109			DEF/OTH	1 3	268
		913017109			DEF/OTH	1 5	130
		913017109			DEF/OTH	1 6	
UNITED HEALTH	COM	91324P102	14293	295131 SH	DEFINED	1	957
		91324P102			DEFINED	1 3	413
		91324P102			DEFINED	1 5	110
		91324P102			DEFINED	1 6	436
UNITED HEALTH	COM	91324P102	2917	60233 SH	DEF/OTH	1	304
		91324P102			DEF/OTH	1 3	135
		91324P102			DEF/OTH	1 5	905
		91324P102			DEF/OTH	1 6	
UNITEDHEALTH	COM	91324P102	479	9885 SH	DEF/OTH	1 3	
UNITEDHEALTH	COM	91324P102	6	116 SH	DEF/OTH	1 3	116
UNIVERSAL AMER	COM	913377107	247	10850 SH	DEFINED	1	700
		913377107			DEFINED	1 6	101
UNUM GROUP	COM	91529Y106	492	20095 SH	DEFINED	1	863
		91529Y106			DEFINED	1 3	685
UNUM GROUP	COM	91529Y106	1834	74944 SH	DEF/OTH	1	443
		91529Y106			DEF/OTH	1 3	170
VCA ANTECH INC	COM	918194101	539	12909 SH	DEFINED	1	568
		918194101			DEFINED	1 3	446
		918194101			DEFINED	1 5	780
VCA ANTECH INC	COM	918194101	226	5413 SH	DEF/OTH	1 3	223
		918194101			DEF/OTH	1 5	505
VF CORP	COM	918204108	8924	110518 SH	DEFINED	1	114
		918204108			DEFINED	1 3	961
VF CORP	COM	918204108	4678	57928 SH	DEF/OTH	1	162
		918204108			DEF/OTH	1 3	693
		918204108			DEF/OTH	1 5	112
VAIL RESORTS INC	COM	91879Q109	171	2752 SH	DEFINED	1	35
		91879Q109			DEFINED	1 3	682

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VAIL RESORTS INC	COM	91879Q109	58	926 SH	DEF/OTH	1	3	
		91879Q109			DEF/OTH	1	5	781
VALERO ENERGY	COM	91913Y100	8841	131601 SH	DEFINED	1		411
		91913Y100			DEFINED	1	3	868
VALERO ENERGY	COM	91913Y100	1947	28976 SH	DEF/OTH	1		145
		91913Y100			DEF/OTH	1	3	727
		91913Y100			DEF/OTH	1	5	79
VAN KAMPEN MUN TR	MUT	920919107	361	24779 SH	DEFINED	1		237
		920919107			DEFINED	1	3	104
VAN KAMPEN MUN TR	MUT	920919107	15	1000 SH	DEF/OTH	1		100
VAN KAMPEN BD FD	MUT	920955101	211	12500 SH	DEFINED	1		125
VAN KAMPEN BD FD	MUT	920955101	8	500 SH	DEF/OTH	1		500
VAN KAMPEN SENIOR	MUT	920961109	85	10722 SH	DEFINED	1		107
VANGUARD INTL	MUT	922042775	251	4200 SH	DEFINED	1	3	420
VANGUARD INTL	MUT	922042858	99	955 SH	DEFINED	1	3	955
VANGUARD INTL	MUT	922042858	104	1000 SH	DEF/OTH	1	3	100
VARIAN INC	COM	922206107	290	4554 SH	DEFINED	1	3	202
VARIAN INC	COM	922206107	40	629 SH	DEF/OTH	1		400
		922206107			DEF/OTH	1	3	
VARIAN MED SYS INC	COM	92220P105	92	2189 SH	DEFINED	1		42
		92220P105			DEFINED	1	3	170
		92220P105			DEFINED	1	5	322
VARIAN MED SYS INC	COM	92220P105	171	4081 SH	DEF/OTH	1		160
		92220P105			DEF/OTH	1	5	611
VARIAN MED SYS INC	COM	92220P105	922	22000 SH	DEF/OTH	1	3	
VANGUARD	MUT	922908769	1603	10600 SH	DEFINED	1	3	106
VERIZON	COM	92343V104	74295	1677841 SH	DEFINED	1		111
		92343V104			DEFINED	1	3	266
		92343V104			DEFINED	1	5	501
		92343V104			DEFINED	1	6	964
VERIZON	COM	92343V104	22131	499797 SH	DEF/OTH	1		331
		92343V104			DEF/OTH	1	3	940
		92343V104			DEF/OTH	1	5	467
VERIZON	COM	92343V104	3638	82168 SH	DEF/OTH	1	3	
VERIZON	COM	92343V104	591	13338 SH	DEF/OTH	1	3	133
VIACOM INC	COM	92553P201	539	13837 SH	DEFINED	1		213
		92553P201			DEFINED	1	3	105
VIACOM INC	COM	92553P201	338	8684 SH	DEF/OTH	1		445
		92553P201			DEF/OTH	1	3	146
VIROPHARMA INC	COM	928241108	132	14800 SH	DEFINED	1	3	500
		928241108			DEFINED	1	6	143

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VMWARE INC	COM	928563402	233	2747 SH	DEFINED	1 3	271
VMWARE INC	COM	928563402	167	1960 SH	DEF/OTH	1 3	196
VODAFONE GROUP	FOR	92857W209	2352	64798 SH	DEFINED	1	228
		92857W209			DEFINED	1 3	351
		92857W209			DEFINED	1 5	
VODAFONE GROUP	FOR	92857W209	1768	48700 SH	DEF/OTH	1	128
		92857W209			DEF/OTH	1 3	226
		92857W209			DEF/OTH	1 5	202
VORNADO RLTY TR	COM	929042109	186	1703 SH	DEFINED	1	882
		929042109			DEFINED	1 3	721
VORNADO RLTY TR	COM	929042109	49	452 SH	DEF/OTH	1 3	63
		929042109			DEF/OTH	1 5	389
VORNADO RLTY L P		929043AE7	248	255000 SH	DEF/OTH	1 3	
VULCAN MATERIALS	COM	929160109	217279	2437225 SH	DEFINED	1	221
		929160109			DEFINED	1 3	133
		929160109			DEFINED	1 5	144
		929160109			DEFINED	1 6	155
VULCAN MATERIALS	COM	929160109	209536	2350371 SH	DEF/OTH	1	162
		929160109			DEF/OTH	1 3	404
		929160109			DEF/OTH	1 5	108
WGL HLDGS INC	COM	92924F106	1237	36500 SH	DEFINED	1	336
		92924F106			DEFINED	1 3	290
WGL HLDGS INC	COM	92924F106	82	2420 SH	DEF/OTH	1	220
		92924F106			DEF/OTH	1 5	
W-H ENERGY SVCS	COM	92925E108	212	2880 SH	DEF/OTH	1 3	
WMS INDS INC	COM	929297109	523	15813 SH	DEFINED	1	384
		929297109			DEFINED	1 5	111
WMS INDS INC	COM	929297109	133	4033 SH	DEF/OTH	1 5	780
WMS INDS INC	COM	929297109	318	9596 SH	DEF/OTH	1 3	
WACHOVIA CORP	COM	929903102	73654	1468674 SH	DEFINED	1	787
		929903102			DEFINED	1 3	400
		929903102			DEFINED	1 5	416
		929903102			DEFINED	1 6	765
WACHOVIA CORP	COM	929903102	24634	491202 SH	DEF/OTH	1	293
		929903102			DEF/OTH	1 3	140
		929903102			DEF/OTH	1 5	390
WACHOVIA CORP NEW	COM	929903102	166	3311 SH	DEF/OTH	1 3	331
WACHOVIA CORP NEW	COM	929903102	2728	54405 SH	DEF/OTH	1 3	
WACHOVIA CORP NEW		929903AU6	292	273000 SH	DEF/OTH	1 3	
WADDELL & REED	COM	930059100	4735	175177 SH	DEFINED	1	154
		930059100			DEFINED	1 3	124

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WADDELL & REED	COM	930059100	13595	502967 SH	DEF/OTH	1	352
		930059100			DEF/OTH	1 3	184
		930059100			DEF/OTH	1 5	243
WAL MART STORES	COM	931142103	59275	1357956 SH	DEFINED	1	627
		931142103			DEFINED	1 3	336
		931142103			DEFINED	1 5	970
WAL MART STORES	COM	931142103	12906	295677 SH	DEFINED	1 6	116
		931142103			DEF/OTH	1	162
		931142103			DEF/OTH	1 3	614
		931142103			DEF/OTH	1 5	277
WAL MART STORES	COM	931142103	282	6471 SH	DEF/OTH	1 6	
		931142103			DEF/OTH	1 3	647
WAL MART STORES	COM	931142103	1406	32200 SH	DEF/OTH	1 3	
WALGREEN CO	COM	931422109	45302	958985 SH	DEFINED	1	559
		931422109			DEFINED	1 3	140
		931422109			DEFINED	1 5	135
WALGREEN CO	COM	931422109	12145	257086 SH	DEFINED	1 6	802
		931422109			DEF/OTH	1	208
		931422109			DEF/OTH	1 3	136
		931422109			DEF/OTH	1 5	115
1WALGREEN CO	COM	931422109	1285	27200 SH	DEF/OTH	1 6	
		931422109			DEF/OTH	1 3	
WALGREEN CO	COM	931422109	34	710 SH	DEF/OTH	1 3	710
WASHINGTON	COM	939322103	22558	638852 SH	DEFINED	1	440
		939322103			DEFINED	1 3	386
		939322103			DEFINED	1 5	380
WASHINGTON	COM	939322103	5431	153799 SH	DEFINED	1 6	506
		939322103			DEF/OTH	1	121
		939322103			DEF/OTH	1 3	214
		939322103			DEF/OTH	1 5	175
WASHINGTON MUT INC	COM	939322103	942	26680 SH	DEF/OTH	1 3	
WASHINGTON MUT INC	COM	939322103	141	3995 SH	DEF/OTH	1 3	399
WASTE	COM	94106L109	587	15556 SH	DEFINED	1	139
		94106L109			DEFINED	1 3	813
WASTE	COM	94106L109	414	10982 SH	DEF/OTH	1	391
		94106L109			DEF/OTH	1 3	517
WATERS CORP	COM	94106L109			DEF/OTH	1 5	147
		941848103	624	9329 SH	DEFINED	1	
WATERS CORP	COM	941848103	57	855 SH	DEFINED	1 3	458
		941848103			DEF/OTH	1 3	468
		941848103			DEF/OTH	1 5	39

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WATSON WYATT	COM	942712100	522	11617 SH	DEFINED	1	333
		942712100			DEFINED	1 5	815
WATSON WYATT	COM	942712100	148	3289 SH	DEF/OTH	1 5	530
WEINGARTEN RLTY	COM	948741103	227	5476 SH	DEFINED	1	676
		948741103			DEFINED	1 3	480
WEINGARTEN RLTY	COM	948741103	167	4019 SH	DEF/OTH	1 3	302
		948741103			DEF/OTH	1 5	998
WELLPOINT INC	COM	94973V107	4456	56456 SH	DEFINED	1	893
		94973V107			DEFINED	1 3	211
		94973V107			DEFINED	1 6	900
WELLPOINT INC	COM	94973V107	562	7126 SH	DEF/OTH	1	574
		94973V107			DEF/OTH	1 3	580
		94973V107			DEF/OTH	1 5	150
WELLPOINT INC	COM	94973V107	584	7400 SH	DEF/OTH	1 3	
WELLS FARGO & CO	COM	949746101	60083	1686779 SH	DEFINED	1	909
		949746101			DEFINED	1 3	541
		949746101			DEFINED	1 5	545
		949746101			DEFINED	1 6	762
WELLS FARGO & CO	COM	949746101	11768	330377 SH	DEF/OTH	1	208
		949746101			DEF/OTH	1 3	919
		949746101			DEF/OTH	1 5	745
WELLS FARGO & CO	COM	949746101	179	5030 SH	DEF/OTH	1 3	503
WELLS FARGO & CO	COM	949746101	303	8500 SH	DEF/OTH	1 3	
WELLS FARGO & CO		949746FA4	747	750000 SH	DEF/OTH	1 3	
WEST MARINE INC	COM	954235107	169	14640 SH	DEFINED	1 6	146
WEST	COM	955306105	368	8824 SH	DEFINED	1	216
		955306105			DEFINED	1 5	625
WEST	COM	955306105	107	2561 SH	DEF/OTH	1 5	473
WESTERN ASSET	MUT	95766M105	410	37099 SH	DEFINED	1	833
		95766M105			DEFINED	1 3	352
WESTERN ASSET	MUT	95766M105	11	1000 SH	DEF/OTH	1	100
WESTERN UNION CO	COM	959802109	1516	72284 SH	DEFINED	1	177
		959802109			DEFINED	1 3	459
WESTERN UNION CO	COM	959802109	833	39716 SH	DEF/OTH	1	158
		959802109			DEF/OTH	1 3	210
WESTPAC BKG	FOR	961214301	505	4011 SH	DEFINED	1	24
		961214301			DEFINED	1 3	327
		961214301			DEFINED	1 5	97
WESTPAC BKG	FOR	961214301	6	49 SH	DEF/OTH	1 3	29
		961214301			DEF/OTH	1 5	20
WEYERHAEUSER CO	COM	962166104	5257	72717 SH	DEFINED	1	332

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		962166104			DEFINED	1 3	382
WEYERHAEUSER CO	COM	962166104	3282	45394 SH	DEF/OTH	1	203
		962166104			DEF/OTH	1 3	113
WHEATLEY		962699997	5112	6988513 SH	DEF/OTH	1 3	698
WHIRLPOOL CORP	COM	963320106	822	9226 SH	DEFINED	1	267
		963320106			DEFINED	1 3	895
WHIRLPOOL CORP	COM	963320106	215	2412 SH	DEF/OTH	1	105
		963320106			DEF/OTH	1 3	101
WHOLE FOODS MKT	COM	966837106	423	8646 SH	DEFINED	1	384
		966837106			DEFINED	1 3	479
WHOLE FOODS MKT	COM	966837106	82	1682 SH	DEF/OTH	1 3	300
		966837106			DEF/OTH	1 5	138
WILEY JOHN & SONS	COM	968223206	267	5945 SH	DEFINED	1 3	165
WILEY JOHN & SONS	COM	968223206	699	15565 SH	DEF/OTH	1	144
		968223206			DEF/OTH	1 3	800
		968223206			DEF/OTH	1 5	55
WILLIAMS COS INC	COM	969457100	330	9683 SH	DEFINED	1	763
		969457100			DEFINED	1 3	154
WILLIAMS COS INC	COM	969457100	345	10122 SH	DEF/OTH	1	582
		969457100			DEF/OTH	1 3	300
WILLIAMS COS INC		969457845	363	2275 SH	DEF/OTH	1 3	
WILLIAMS SONOMA INC	COM	969904101	3617	110884 SH	DEFINED	1	134
		969904101			DEFINED	1 3	701
		969904101			DEFINED	1 6	258
WILLIAMS SONOMA INC	COM	969904101	254	7800 SH	DEF/OTH	1	
		969904101			DEF/OTH	1 6	
WINDSTREAM	COM	97381W104	274	19434 SH	DEFINED	1	158
		97381W104			DEFINED	1 3	150
WINDSTREAM	COM	97381W104	451	31960 SH	DEF/OTH	1	551
		97381W104			DEF/OTH	1 3	403
		97381W104			DEF/OTH	1 5	385
WINDSTREAM CORP	COM	97381W104	1781	126145 SH	DEF/OTH	1 3	
WISCONSIN ENERGY	COM	976657106	413	9178 SH	DEFINED	1	581
		976657106			DEFINED	1 3	822
		976657106			DEFINED	1 5	373
WISCONSIN ENERGY	COM	976657106	262	5819 SH	DEF/OTH	1 3	431
		976657106			DEF/OTH	1 5	501
WOODWARD	COM	980745103	547	8774 SH	DEFINED	1	220
		980745103			DEFINED	1 3	102
		980745103			DEFINED	1 5	597
WOODWARD	COM	980745103	157	2522 SH	DEF/OTH	1 5	411

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WRIGHTS EXPRESS	COM	98233Q105	587	16099 SH	DEFINED	1	387
		98233Q105			DEFINED	1 5	113
WRIGHTS EXPRESS	COM	98233Q105	169	4638 SH	DEF/OTH	1 5	813
WRIGHT MED GROUP		98235T107	248	9240 SH	DEF/OTH	1 3	
WRIGLEY WM JR CO	COM	982526105	3718	57881 SH	DEFINED	1	653
		982526105			DEFINED	1 3	506
		982526105			DEFINED	1 5	101
WRIGLEY WM JR CO	COM	982526105	1060	16509 SH	DEF/OTH	1	125
		982526105			DEF/OTH	1 3	127
WYETH	COM	983024100	28441	638409 SH	DEFINED	1	327
		983024100			DEFINED	1 3	293
		983024100			DEFINED	1 5	541
		983024100			DEFINED	1 6	
WYETH	COM	983024100	9246	207552 SH	DEF/OTH	1	121
		983024100			DEF/OTH	1 3	637
		983024100			DEF/OTH	1 5	216
WYETH	COM	983024100	21	466 SH	DEF/OTH	1 3	466
WYETH	COM	983024100	211	4740 SH	DEF/OTH	1 3	
WYETH		983024AD2	390	370000 SH	DEF/OTH	1 3	
WYNDHAM	COM	98310W108	97	2973 SH	DEFINED	1	220
		98310W108			DEFINED	1 3	135
WYNDHAM	COM	98310W108	160	4884 SH	DEF/OTH	1	125
		98310W108			DEF/OTH	1 3	794
XTO ENERGY CORP	COM	98385X106	7301	118066 SH	DEFINED	1	139
		98385X106			DEFINED	1 3	325
		98385X106			DEFINED	1 6	185
XTO ENERGY CORP	COM	98385X106	760	12290 SH	DEF/OTH	1	740
		98385X106			DEF/OTH	1 3	493
		98385X106			DEF/OTH	1 5	97
		98385X106			DEF/OTH	1 6	
XCEL ENERGY INC	COM	98389B100	190	8833 SH	DEFINED	1	351
		98389B100			DEFINED	1 3	197
		98389B100			DEFINED	1 5	165
XCEL ENERGY INC	COM	98389B100	484	22455 SH	DEF/OTH	1	445
		98389B100			DEF/OTH	1 3	870
		98389B100			DEF/OTH	1 5	259
XCEL ENERGY INC	COM	98389B100	1069	49640 SH	DEF/OTH	1 3	
XILINX INC	COM	983919101	3485	133316 SH	DEFINED	1	166
		983919101			DEFINED	1 3	480
		983919101			DEFINED	1 6	295
XILINX INC	COM	983919101	173	6600 SH	DEF/OTH	1 6	

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XEROX CORP	COM	984121103	439	25323 SH	DEFINED	1	903
		984121103			DEFINED	1 3	808
		984121103			DEFINED	1 5	131
XEROX CORP	COM	984121103	270	15549 SH	DEF/OTH	1	130
		984121103			DEF/OTH	1 3	
		984121103			DEF/OTH	1 5	148
YAHOO INC	COM	984332106	4281	159470 SH	DEFINED	1	183
		984332106			DEFINED	1 3	457
		984332106			DEFINED	1 6	350
YAHOO INC	COM	984332106	279	10400 SH	DEF/OTH	1	350
		984332106			DEF/OTH	1 3	215
		984332106			DEF/OTH	1 6	
YAHOO INC	COM	984332106	880	32800 SH	DEF/OTH	1 3	
YAHOO INC	COM	984332106	10	380 SH	DEF/OTH	1 3	380
YUM BRANDS INC	COM	988498101	946	27969 SH	DEFINED	1	487
		988498101			DEFINED	1 3	195
YUM BRANDS INC	COM	988498101	581	17164 SH	DEF/OTH	1	155
		988498101			DEF/OTH	1 3	911
		988498101			DEF/OTH	1 5	242
ZEBRA	COM	989207105	7	198 SH	DEFINED	1	198
ZEBRA	COM	989207105	963	26400 SH	DEF/OTH	1	264
ZIMMER HOLDINGS INC	COM	98956P102	1637	20214 SH	DEFINED	1	106
		98956P102			DEFINED	1 3	889
		98956P102			DEFINED	1 5	274
ZIMMER HOLDINGS INC	COM	98956P102	1431	17667 SH	DEF/OTH	1	702
		98956P102			DEF/OTH	1 3	611
		98956P102			DEF/OTH	1 5	194
ZIMMER HLDGS INC	COM	98956P102	599	7400 SH	DEF/OTH	1 3	
ZIMMER HLDGS INC	COM	98956P102	6	68 SH	DEF/OTH	1 3	68
ZIONS	COM	989701107	5270	76750 SH	DEFINED	1	101
		989701107			DEFINED	1 3	119
		989701107			DEFINED	1 6	170
ZIONS	COM	989701107	179	2600 SH	DEF/OTH	1 3	260
DAIMLER AG	FOR	D1668R123	440	4389 SH	DEFINED	1	192
		D1668R123			DEFINED	1 3	145
		D1668R123			DEFINED	1 5	278
DAIMLER AG	FOR	D1668R123	444	4436 SH	DEF/OTH	1 3	147
		D1668R123			DEF/OTH	1 5	190
DEUTSCHE BANK AG	FOR	D18190898	534	4156 SH	DEFINED	1	34
		D18190898			DEFINED	1 3	346
		D18190898			DEFINED	1 5	100

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DEUTSCHE BANK AG	FOR	D18190898	7	53 SH	DEF/OTH	1 3	31
		D18190898			DEF/OTH	1 5	22
ACE LTD	FOR	G0070K103	7168	118339 SH	DEFINED	1	257
		G0070K103			DEFINED	1 3	656
		G0070K103			DEFINED	1 6	257
ACE LTD	FOR	G0070K103	273	4510 SH	DEF/OTH	1	430
		G0070K103			DEF/OTH	1 3	
AIRCASTLE LTD	COM	G0129K104	534	15992 SH	DEFINED	1	385
		G0129K104			DEFINED	1 5	113
AIRCASTLE LTD	COM	G0129K104	157	4689 SH	DEF/OTH	1 5	892
AMDOCS LTD	FOR	G02602103	442	11891 SH	DEFINED	1	160
		G02602103			DEFINED	1 3	362
		G02602103			DEFINED	1 5	28
AMDOCS LTD	FOR	G02602103	204	5478 SH	DEF/OTH	1	450
		G02602103			DEF/OTH	1 3	110
		G02602103			DEF/OTH	1 5	314
ARCH CAPITAL	FOR	G0450A105	345	4635 SH	DEFINED	1 3	127
ARCH CAPITAL	FOR	G0450A105	21	285 SH	DEF/OTH	1 3	
		G0450A105			DEF/OTH	1 5	45
ACCENTURE LTD	COM	G1150G11	148	3669 SH	DEFINED	1	
		G1150G11			DEFINED	1 3	271
ACCENTURE LTD	COM	G1150G11	106	2645 SH	DEF/OTH	1	
		G1150G11			DEF/OTH	1 3	
BUNGE LIMITED		G16962204	271	2025 SH	DEF/OTH	1 3	
COOPER INDS LTD	COM	G24182100	844	16528 SH	DEFINED	1	115
		G24182100			DEFINED	1 3	936
		G24182100			DEFINED	1 5	805
COOPER INDS LTD	COM	G24182100	194	3805 SH	DEF/OTH	1	280
		G24182100			DEF/OTH	1 3	
		G24182100			DEF/OTH	1 5	770
COVIDIEN LTD	FOR	G2552X108	634	15268 SH	DEFINED	1	672
		G2552X108			DEFINED	1 3	473
		G2552X108			DEFINED	1 5	226
COVIDIEN LTD	FOR	G2552X108	373	8991 SH	DEF/OTH	1	363
		G2552X108			DEF/OTH	1 3	134
		G2552X108			DEF/OTH	1 5	166
ENDURANCE	FOR	G30397106	260	6249 SH	DEFINED	1	39
		G30397106			DEFINED	1 3	417
		G30397106			DEFINED	1 5	964
ENDURANCE	FOR	G30397106	154	3712 SH	DEF/OTH	1 3	825
		G30397106			DEF/OTH	1 5	155

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ENSTAR GROUP LTD	FOR	G3075P101	570	4500 SH	DEFINED	1 3	450
FOSTER WHEELER	FOR	G36535139	20	149 SH	DEFINED	1 3	27
FOSTER WHEELER	FOR	G36535139	696	5300 SH	DEF/OTH	1	530
GARMIN LTD	FOR	G37260109	1631	13663 SH	DEFINED	1	57
		G37260109			DEFINED	1 3	620
		G37260109			DEFINED	1 5	351
GARMIN LTD	FOR	G37260109	145	1212 SH	DEF/OTH	1 3	256
		G37260109			DEF/OTH	1 5	541
GLOBAL SANTE FE	FOR	G3930E101	13152	173002 SH	DEFINED	1	634
		G3930E101			DEFINED	1 3	171
		G3930E101			DEFINED	1 5	124
GLOBAL SANTE FE	FOR	G3930E101	1894	24915 SH	DEF/OTH	1 3	234
		G3930E101			DEF/OTH	1 5	118
INGERSOLL-RAND	COM	G4776G10	10792	198133 SH	DEFINED	1	865
		G4776G10			DEFINED	1 3	927
		G4776G10			DEFINED	1 5	850
		G4776G10			DEFINED	1 6	920
INGERSOLL-RAND	COM	G4776G10	3096	56840 SH	DEF/OTH	1	258
		G4776G10			DEF/OTH	1 3	177
		G4776G10			DEF/OTH	1 5	800
MAX RE CAPITAL LTD	FOR	G6052F103	295	10519 SH	DEFINED	1	254
		G6052F103			DEFINED	1 5	745
MAX RE CAPITAL LTD	FOR	G6052F103	84	2983 SH	DEF/OTH	1 5	481
NABORS INDUSTRIES	COM	G6359F103	211	6854 SH	DEFINED	1	103
		G6359F103			DEFINED	1 3	190
		G6359F103			DEFINED	1 5	212
NABORS INDUSTRIES	COM	G6359F103	147	4770 SH	DEF/OTH	1 3	303
		G6359F103			DEF/OTH	1 5	174
NOBLE CORPORATION	COM	G65422100	223	4548 SH	DEFINED	1	588
		G65422100			DEFINED	1 3	191
		G65422100			DEFINED	1 5	187
NOBLE CORPORATION	COM	G65422100	251	5122 SH	DEF/OTH	1	190
		G65422100			DEF/OTH	1 3	920
		G65422100			DEF/OTH	1 5	214
PLATINUM	FOR	G7127P100	465	12930 SH	DEFINED	1	388
		G7127P100			DEFINED	1 5	910
PLATINUM	FOR	G7127P100	131	3636 SH	DEF/OTH	1 5	585
PRIMUS GUARANTY	FOR	G72457107	443	42099 SH	DEFINED	1	101
		G72457107			DEFINED	1 5	298
PRIMUS GUARANTY	FOR	G72457107	125	11910 SH	DEF/OTH	1 5	191
TRANSOCEAN INC	COM	G90078109	3496	30926 SH	DEFINED	1	832

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			G90078109			DEFINED	1	3	197
TRANSOCEAN INC	COM		G90078109			DEFINED	1	5	955
			G90078109	1378	12193 SH	DEF/OTH	1		588
			G90078109			DEF/OTH	1	3	320
TYCO	COM		G90078109			DEF/OTH	1	5	187
			G9143X208	574	12943 SH	DEFINED	1		724
			G9143X208			DEFINED	1	3	354
TYCO	COM		G9143X208			DEFINED	1	5	226
			G9143X208	401	9046 SH	DEF/OTH	1		353
			G9143X208			DEF/OTH	1	3	139
TYCO ELECTRONICS	FOR		G9143X208			DEF/OTH	1	5	167
			G9144P105	552	15574 SH	DEFINED	1		645
			G9144P105			DEFINED	1	3	628
TYCO ELECTRONICS	FOR		G9144P105			DEFINED	1	5	965
			G9144P105	486	13721 SH	DEF/OTH	1		345
			G9144P105			DEF/OTH	1	3	116
WEATHERFORD	FOR		G9144P105			DEF/OTH	1	5	215
			G95089101	1143	17014 SH	DEFINED	1		247
			G95089101			DEFINED	1	3	106
WEATHERFORD	FOR		G95089101			DEFINED	1	5	224
			G95089101	216	3208 SH	DEF/OTH	1	5	320
			G9618E107	47	91 SH	DEFINED	1	3	35
WHITE MTNS INS	COM		G9618E107			DEFINED	1	3	35
			G9618E107	184	354 SH	DEF/OTH	1		325
			G9618E107			DEF/OTH	1	3	29
XL CAPITAL LTD	COM		G98255105	2931	37004 SH	DEFINED	1		320
			G98255105			DEFINED	1	3	187
			G98255105			DEFINED	1	5	19
XL CAPITAL LTD	COM		G98255105	741	9356 SH	DEF/OTH	1		801
			G98255105			DEF/OTH	1	3	425
			G98255105			DEF/OTH	1	5	220
ALCON INC	FOR		H01301102	507	3525 SH	DEFINED	1		96
			H01301102			DEFINED	1	3	148
			H01301102			DEFINED	1	5	38
ALCON INC	FOR		H01301102	48	332 SH	DEF/OTH	1	3	181
			H89231338	203	3804 SH	DEFINED	1		460
			H89231338			DEFINED	1	3	147
UBS AG-NEW	FOR		H89231338			DEFINED	1	5	810
			H89231338	165	3090 SH	DEF/OTH	1	3	892
			H89231338			DEF/OTH	1	5	955
MILlicom Intl	FOR		L6388F110	225	2680 SH	DEFINED	1		41
			L6388F110			DEFINED	1	3	158
			L6388F110			DEFINED	1	3	158

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		L6388F110				DEFINED	1	5	601
MILlicom Intl	FOR	L6388F110	85	1019	SH	DEF/OTH	1	5	101
CORE	FOR	N22717107	285	2240	SH	DEFINED	1		150
		N22717107				DEFINED	1	3	143
		N22717107				DEFINED	1	5	40
CORE	FOR	N22717107	11	85	SH	DEF/OTH	1	3	25
		N22717107				DEF/OTH	1	5	60
STEINER LEISURE LTD	FOR	P8744Y102	504	11617	SH	DEFINED	1		195
		P8744Y102				DEFINED	1	3	293
STEINER LEISURE LTD	FOR	P8744Y102	103	2375	SH	DEFINED	1	5	573
		P8744Y102				DEF/OTH	1	3	90
EXCEL MARITIME	FOR	V3267N107	579	10383	SH	DEFINED	1	5	363
		V3267N107				DEFINED	1		209
		V3267N107				DEFINED	1	3	137
		V3267N107				DEFINED	1	5	606
EXCEL MARITIME	FOR	V3267N107	152	2730	SH	DEF/OTH	1	3	
		V3267N107				DEF/OTH	1	5	452
ROYAL CARIBBEAN	COM	V7780T103	34596	886398	SH	DEFINED	1		531
		V7780T103				DEFINED	1	3	160
		V7780T103				DEFINED	1	5	391
		V7780T103				DEFINED	1	6	757
ROYAL CARIBBEAN	COM	V7780T103	5436	139286	SH	DEF/OTH	1		121
		V7780T103				DEF/OTH	1	3	704
		V7780T103				DEF/OTH	1	5	750
FLEXTRONICS INTL	FOR	Y2573F102	245	21949	SH	DEFINED	1	3	198
FLEXTRONICS INTL	FOR	Y2573F102	12	1040	SH	DEF/OTH	1		350
		Y2573F102				DEF/OTH	1	3	690
GENCO SHIPPING &	COM	Y2685T107	478	7291	SH	DEFINED	1		171
		Y2685T107				DEFINED	1	3	200
		Y2685T107				DEFINED	1	5	503
GENCO SHIPPING & SEASpan Corp	COM	Y2685T107	132	2009	SH	DEF/OTH	1	5	324
	FOR	Y75638109	2	48	SH	DEFINED	1		48
SEASpan Corp	FOR	Y75638109	589	17900	SH	DEF/OTH	1		179

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

FORM 13F

FORM 13F COVER PAGE

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Report for the Calendar Year or Quarter Ended: September 30, 2007

Check here if Amendment ☐; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: REGIONS Bank

Address: 417 NORTH 20TH STREET

BIRMINGHAM, ALABAMA 35202

Form 13F File Number: 085-00829

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs

Title: Executive Vice President

Phone: 205-264-7712

Signature, Place, and Date of Signing:

/s/James E. Meigs

Birmingham, AL

11/12/07

(Signature)

(City, State)

(Date)

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☒ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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

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

Form 13F File Number

Name

085-00829

REGIONS BANK

[Repeat as necessary.]

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

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

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

Institutional Investment Manager Filing this Report:

Name: AmSouth Asset Management Inc.

Address: 1901 Sixth Avenue North, Sixth Floor

Birmingham, Alabama 35203

Form 13F File Number: 801-56314

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Brian Sullivan

Title: President

Phone: 205-264-5428

Signature, Place, and Date of Signing:

/s/ Brian Sullivan Birmingham, AL 11/12/07

(Signature) (City, State) (Date)

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Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F File Number	Name
801-56314	AmSouth Asset Management Inc.
-----	-----

[Repeat as necessary.]

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

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

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

Institutional Investment Manager Filing this Report:

Name: AmSouth Investment Management Company, LLC

Address: 1901 Sixth Avenue North, Sixth Floor

Birmingham, Alabama 35203

Form 13F File Number: 801-60146

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:

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

Name: Edward Brundick

Title: Director of Operations Reporting and Compliance

Phone: 901-524-4195

Signature, Place, and Date of Signing:

/s/ Edward Brundick	Memphis, TN	11/12/2007
-----	-----	-----
(Signature)	(City, State)	(Date)

Report Type (Check only one.):

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

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

Form 13F File Number	Name
801-60146	AmSouth Investment Management Company, LLC
-----	-----

[Repeat as necessary.]