

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

REGIONS FINANCIAL CORP

Form 13F-HR

May 07, 2008

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

Report for the Calendar Year or Quarter Ended: 03/31/2008

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

Institutional Investment Manager Filing this Report:

Name: REGIONS BANK
Address: 1900 Fifth Avenue North
BIRMINGHAM, AL 35203

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

James E. Meigs Birmingham, AL 05/12/2008

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 2,214
Form 13F Information Table Value Total: \$ 8,332,493

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF	CUSI	VALUE (X \$1000)	SHARES/ PRN	SH/ PR	PUT/ CALL	INVTMT DISCRT	OTHER MANAG	VOT SO
ABB LTD	FOR	000375204	67	2480	SH		DEFINED	1	706
		000375204					DEFINED	1 3	128
ABB LTD	FOR	000375204	281	10421	SH		DEF/OTH	1	825
ADC	COM	000886309	491	40657	SH		DEFINED	1	118
		000886309					DEFINED	1 3	174
ADC	COM	000886309	96	7934	SH		DEF/OTH	1	100
ABM INDUSTRIES	COM	000957100	295	13139	SH		DEFINED	1	651
		000957100					DEFINED	1 3	447
ABM INDUSTRIES	COM	000957100	83	3706	SH		DEF/OTH	1 3	109
AFLAC INC	COM	001055102	22735	350031	SH		DEFINED	1	818
		001055102					DEFINED	1 3	210
AFLAC INC	COM	001055102	3007	46299	SH		DEF/OTH	1	130
		001055102					DEF/OTH	1 3	243
AGCO CORP	COM	001084102	206	3445	SH		DEFINED	1	14
		001084102					DEFINED	1 3	398
AGCO CORP	COM	001084102	8	137	SH		DEF/OTH	1 3	61
AGL RESOURCES INC	COM	001204106	398	11601	SH		DEFINED	1	534
		001204106					DEFINED	1 3	576
AGL RESOURCES INC	COM	001204106	735	21407	SH		DEF/OTH	1	953
		001204106					DEF/OTH	1 3	112
AES CORP	COM	00130H105	109	6518	SH		DEFINED	1	208
		00130H105					DEFINED	1 3	443
AES CORP	COM	00130H105	129	7721	SH		DEF/OTH	1	363
		00130H105					DEF/OTH	1 3	108
AT&T INC	COM	00206R102	112089	2926607	SH		DEFINED	1	166
		00206R102					DEFINED	1 3	974
AT&T INC	COM	00206R102	32487	848233	SH		DEF/OTH	1	518
		00206R102					DEF/OTH	1 3	231
AT&T INC		00206R102	2470	64482	SH		DEF/OTH	1 3	470
AT&T INC		00206R102	980	25584	SH		DEF/OTH	1 3	255
ATP OIL & GAS CORP	COM	00208J108	16360	500000	SH		DEFINED	1	500

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ABAXIS, INC.	COM	002567105	170	7353 SH	DEFINED	1	406
		002567105			DEFINED	1 3	219
ABAXIS, INC.	COM	002567105	55	2375 SH	DEF/OTH	1 3	93
ABBOTT LABS	COM	002824100	75063	1361055 SH	DEFINED	1	682
		002824100			DEFINED	1 3	512
ABBOTT LABS	COM	002824100	14687	266314 SH	DEF/OTH	1	161
		002824100			DEF/OTH	1 3	823
ABBOTT LABS		002824100	183	3325 SH	DEF/OTH	1 3	332
ABBOTT LABS		002824100	3575	64815 SH	DEF/OTH	1 3	215
ABERCROMBIE &	COM	002896207	365	4994 SH	DEFINED	1 3	485
ABERCROMBIE & ACI WORLDWIDE	COM	002896207	22	300 SH	DEF/OTH	1 3	300
		004498101	303	15200 SH	DEF/OTH	1 3	
ACTIVISION INC	COM	004930202	40	1468 SH	DEFINED	1	87
		004930202			DEFINED	1 3	451
ACTIVISION INC	COM	004930202	226	8287 SH	DEF/OTH	1 3	257
ACTUANT CORP		00508X203	219	7244 SH	DEF/OTH	1 3	
ACUITY BRANDS INC	COM	00508Y102	3843	89465 SH	DEFINED	1	891
		00508Y102			DEFINED	1 3	310
ACUITY BRANDS INC	COM	00508Y102	8	175 SH	DEF/OTH	1	175
ADOBE SYSTEMS INC	COM	00724F101	4695	131932 SH	DEFINED	1	145
		00724F101			DEFINED	1 3	326
ADOBE SYSTEMS INC	COM	00724F101	708	19895 SH	DEF/OTH	1	122
		00724F101			DEF/OTH	1 3	196
ADOBE SYS INC		00724F101	243	6825 SH	DEF/OTH	1 3	
ADVANCE AUTO	COM	00751Y106	74	2175 SH	DEFINED	1	210
		00751Y106			DEFINED	1 3	75
ADVANCE AUTO	COM	00751Y106	226	6623 SH	DEF/OTH	1	480
		00751Y106			DEF/OTH	1 3	182
ADVISORY BRD CO		00762W107	345	6280 SH	DEF/OTH	1 3	
AEROPOSTALE INC	COM	007865108	756	27890 SH	DEFINED	1	591
		007865108			DEFINED	1 3	146
AEGON N V	FOR	007924103	379	25913 SH	DEFINED	1	519
		007924103			DEFINED	1 3	149
AEGON N V	FOR	007924103	384	26217 SH	DEF/OTH	1	722
		007924103			DEF/OTH	1 3	951
ADVANTA CORP	COM	007942204	127	18000 SH	DEFINED	1 3	180
AETNA INC	COM	00817Y108	27346	649705 SH	DEFINED	1	333
		00817Y108			DEFINED	1 3	246
AETNA INC	COM	00817Y108	4415	104902 SH	DEF/OTH	1	850
		00817Y108			DEF/OTH	1 3	121

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AFFILIATED	COM	008190100	1267	25280	SH	DEFINED	1	236
		008190100				DEFINED	1 3	232
AFFILIATED	COM	008190100	92	1828	SH	DEF/OTH	1 3	425
AFFILIATED	COM	008252108	273	3006	SH	DEFINED	1	9
		008252108				DEFINED	1 3	115
AFFILIATED	COM	008252108	22	237	SH	DEF/OTH	1 3	32
AFFILIATED		008252108	289	3185	SH	DEF/OTH	1 3	
AFFIRMATIVE	COM	008272106	131	16470	SH	DEFINED	1 3	164
AGILENT	COM	00846U101	1212	40643	SH	DEFINED	1	213
		00846U101				DEFINED	1 3	226
AGILENT	COM	00846U101	140	4699	SH	DEF/OTH	1	175
		00846U101				DEF/OTH	1 3	885
AGILENT		00846U101	201	6750	SH	DEF/OTH	1 3	675
AGRIUM INC	FOR	008916108	660	10630	SH	DEFINED	1 3	106
AIR PRODS &	COM	009158106	47787	519429	SH	DEFINED	1	294
		009158106				DEFINED	1 3	154
AIR PRODS &	COM	009158106	7172	77960	SH	DEF/OTH	1	615
		009158106				DEF/OTH	1 3	899
AIRGAS INC		009363102	262	5765	SH	DEF/OTH	1 3	
AIRTRAN HLDGS INC	COM	00949P108	110	16600	SH	DEFINED	1	166
AKAMAI	COM	00971T101	437	15509	SH	DEFINED	1	359
		00971T101				DEFINED	1 3	115
AKAMAI	COM	00971T101	134	4761	SH	DEF/OTH	1	744
		00971T101				DEF/OTH	1 3	343
ALBEMARLE CORP	COM	012653101	402	11000	SH	DEFINED	1	246
		012653101				DEFINED	1 3	444
ALBEMARLE CORP	COM	012653101	36	994	SH	DEF/OTH	1	500
		012653101				DEF/OTH	1 3	
ALCOA INC	COM	013817101	6208	172161	SH	DEFINED	1	579
		013817101				DEFINED	1 3	463
ALCOA INC	COM	013817101	2601	72132	SH	DEF/OTH	1	573
		013817101				DEF/OTH	1 3	134
ALCOA INC		013817101	5	135	SH	DEF/OTH	1 3	135
ALCOA INC		013817101	642	17800	SH	DEF/OTH	1 3	
ALCATEL-LUCENT	FOR	013904305	76	13257	SH	DEFINED	1	140
		013904305				DEFINED	1 3	934
ALCATEL-LUCENT	FOR	013904305	8	1384	SH	DEF/OTH	1	877
		013904305				DEF/OTH	1 3	507
ALFA CORP	COM	015385107	3775	171759	SH	DEFINED	1	136
		015385107				DEFINED	1 3	354
ALFA CORP	COM	015385107	538	24495	SH	DEF/OTH	1	233

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ALLEGHENY	COM	015385107				DEF/OTH	1	3	621
		017361106	259	5126	SH	DEFINED	1		175
ALLEGHENY	COM	017361106				DEFINED	1	3	163
		017361106	48	954	SH	DEF/OTH	1		400
ALLEGIAN T TRAVEL		017361106				DEF/OTH	1	3	304
		01748X102	273	10349	SH	DEF/OTH	1	3	
ALLERGAN INC	COM	018490102	40886	725061	SH	DEFINED	1		408
		018490102				DEFINED	1	3	220
ALLERGAN INC	COM	018490102	6388	113290	SH	DEF/OTH	1		832
		018490102				DEF/OTH	1	3	122
ALLERGAN INC		018490102	7331	130000	SH	DEF/OTH	1	3	
ALLERGAN INC		018490102	253	4495	SH	DEF/OTH	1	3	449
ALLIANCE IMAGING	COM	018606202	111	12899	SH	DEF/OTH	1	3	
ALLIANT CORP		018802108	148	4231	SH	DEFINED	1		532
		018802108				DEFINED	1	3	369
ALLIANT CORP	COM	018802108	103	2930	SH	DEF/OTH	1		114
		018802108				DEF/OTH	1	3	138
ALLIANT	COM	018804104	99	955	SH	DEFINED	1		240
		018804104				DEFINED	1	3	505
ALLIANT	COM	018804104	117	1133	SH	DEF/OTH	1	3	90
ALLIANT		018804AN4	384	310000	SH	DEF/OTH	1	3	
ALLIANZ SE	FOR	018805101	175	8923	SH	DEFINED	1		629
		018805101				DEFINED	1	3	165
ALLIANZ SE	FOR	018805101	81	4142	SH	DEF/OTH	1	3	323
ALLIANCEBERNSTEI	MUT	01881E101	177	21535	SH	DEFINED	1		535
ALLIANCEBERNSTEI	MUT	01881E101				DEFINED	1	3	210
		01881E101	39	4719	SH	DEF/OTH	1	3	471
ALLIANCEBERNSTEI	PAR	01881G106	729	11509	PRN	DEFINED	1		645
		01881G106				DEFINED	1	3	179
ALLIANCEBERNSTEI	PAR	01881G106	249	3933	PRN	DEF/OTH	1		722
		01881G106				DEF/OTH	1	3	257
ALLIED CAP CORP	COM	01903Q108	567	30784	SH	DEFINED	1		887
		01903Q108				DEFINED	1	3	189
ALLIED CAP CORP	COM	01903Q108	81	4401	SH	DEF/OTH	1		
		01903Q108				DEF/OTH	1	3	281
ALLSTATE CORP	COM	020002101	1896	39461	SH	DEFINED	1		137
		020002101				DEFINED	1	3	174
ALLSTATE CORP	COM	020002101	1228	25550	SH	DEF/OTH	1		892
		020002101				DEF/OTH	1	3	133
ALLSTATE CORP		020002101	2225	46300	SH	DEF/OTH	1	3	
ALLSTATE CORP		020002101	48	1000	SH	DEF/OTH	1	3	100

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ALTERA CORP	COM	021441100 021441100	116	6301 SH	DEFINED DEFINED	1 1 3	627 31
ALTERA CORP	COM	021441100	617	33466 SH	DEF/OTH	1	146
ALTRIA GROUP INC	COM	02209S103	6615	297976 SH	DEFINED	1	363
		02209S103			DEFINED	1 3	241
ALTRIA GROUP INC	COM	02209S103	4486	202060 SH	DEF/OTH	1	101
		02209S103			DEF/OTH	1 3	952
ALTRIA GROUP INC		02209S103	953	42936 SH	DEF/OTH	1 3	120
ALTRIA GROUP INC		02209S103	45	2020 SH	DEF/OTH	1 3	202
AMAZON.COM INC	COM	023135106	209	2936 SH	DEFINED	1	264
		023135106			DEFINED	1 3	952
AMAZON.COM INC	COM	023135106	14	201 SH	DEF/OTH	1 3	12
AMAZON COM INC		023135106	11	150 SH	DEF/OTH	1 3	150
AMAZON COM INC		023135106	4905	68800 SH	DEF/OTH	1 3	
AMBASSADORS	COM	023177108	24	1280 SH	DEFINED	1 3	70
AMBASSADORS	COM	023177108	358	18950 SH	DEF/OTH	1	171
AMEDISYS INC	COM	023436108	866	22017 SH	DEFINED	1	615
AMEREN CORP	COM	023608102 023608102	1381	31353 SH	DEFINED DEFINED	1 1 3	106 178
AMEREN CORP	COM	023608102 023608102	975	22133 SH	DEF/OTH DEF/OTH	1 1 3	680 989
AMERICA MOVIL S.	FOR	02364W105 02364W105	1037	16283 SH	DEFINED DEFINED	1 1 3	266 689
AMERICA MOVIL S.	FOR	02364W105	276	4333 SH	DEF/OTH	1 3	293
AMERICAN CAPITAL	COM	024937104	275	8039 SH	DEFINED	1	167
		024937104			DEFINED	1 3	300
AMERICAN CAPITAL	COM	024937104	110	3213 SH	DEF/OTH	1	502
		024937104			DEF/OTH	1 3	223
AMERICAN	COM	025537101	1227	29468 SH	DEFINED	1	151
		025537101			DEFINED	1 3	126
AMERICAN	COM	025537101	910	21870 SH	DEF/OTH	1	161
		025537101			DEFINED	1 3	288
AMERICAN	COM	025816109	44064	1007877 SH	DEFINED	1	538
		025816109			DEFINED	1 3	369
AMERICAN	COM	025816109	9211	210678 SH	DEF/OTH	1	991
		025816109			DEF/OTH	1 3	714
AMERICAN		025816109	187	4275 SH	DEF/OTH	1 3	427
AMERICAN		025816109	1045	23910 SH	DEF/OTH	1 3	
AMERICAN INTL	COM	026874107	21175	489589 SH	DEFINED	1	184
		026874107			DEFINED	1 3	165
AMERICAN INTL	COM	026874107	5982	138313 SH	DEF/OTH	1	687

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AMERICAN INTL		026874107			DEF/OTH	1	3	440
		026874107	1133	26200 SH	DEF/OTH	1	3	
AMERICAN INTL		026874107	19	430 SH	DEF/OTH	1	3	430
AMERICAN	COM	029263100	196	13198 SH	DEFINED	1		667
AMERICAN	COM	029263100			DEFINED	1	3	445
		029263100	58	3891 SH	DEF/OTH	1	3	144
AMERIPRISE	COM	03076C106	3623	69873 SH	DEFINED	1		365
		03076C106			DEFINED	1	3	280
AMERIPRISE	COM	03076C106	1246	24028 SH	DEF/OTH	1		157
		03076C106			DEF/OTH	1	3	149
AMGEN INC	COM	031162100	3268	78212 SH	DEFINED	1		446
		031162100			DEFINED	1	3	272
AMGEN INC	COM	031162100	1332	31890 SH	DEF/OTH	1		251
		031162100			DEF/OTH	1	3	493
AMPHENOL CORP	COM	032095101	684	18367 SH	DEFINED	1		140
		032095101			DEFINED	1	3	334
AMPHENOL CORP	COM	032095101	89	2397 SH	DEF/OTH	1		113
		032095101			DEF/OTH	1	3	128
ANADARKO	COM	032511107	4951	78548 SH	DEFINED	1		519
		032511107			DEFINED	1	3	251
ANADARKO	COM	032511107	3062	48576 SH	DEF/OTH	1		322
		032511107			DEF/OTH	1	3	124
ANADIGICS INC		032515108	118	17919 SH	DEF/OTH	1	3	
		032515108			DEF/OTH	1	3	
THE ANDERSONS INC	COM	034164103	601	13470 SH	DEFINED	1		382
ANHEUSER BUSCH	COM	035229103	17174	361939 SH	DEFINED	1		256
ANHEUSER BUSCH	COM	035229103			DEFINED	1	3	919
		035229103	5235	110335 SH	DEF/OTH	1		615
ANHEUSER BUSCH		035229103			DEF/OTH	1	3	408
		035229103	2558	53900 SH	DEF/OTH	1	3	
ANIXTER	COM	035290105	806	12582 SH	DEFINED	1		306
		035290105			DEFINED	1	3	182
ANIXTER	COM	035290105	128	2004 SH	DEF/OTH	1	3	59
ANIXTER INTL INC		035290105	207	3225 SH	DEF/OTH	1	3	
ANNALY CAPITAL	COM	035710409	121	7908 SH	DEFINED	1		608
		035710409			DEFINED	1	3	738
ANNALY CAPITAL	COM	035710409	395	25788 SH	DEF/OTH	1		848
		035710409	877	57240 SH	DEF/OTH	1	3	
ANSOFT CORP		036384105	429	14064 SH	DEF/OTH	1	3	
ANSYS INC	COM	03662Q105	722	20927 SH	DEFINED	1		614
ANSYS INC	COM	03662Q105			DEFINED	1	3	650
		03662Q105	211	6101 SH	DEF/OTH	1	3	215

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ANSYS INC		03662Q105	269	7789 SH	DEF/OTH	1 3	
AON CORP	COM	037389103	1089	27091 SH	DEFINED	1	233
		037389103			DEFINED	1 3	949
AON CORP	COM	037389103	444	11042 SH	DEF/OTH	1	450
		037389103			DEF/OTH	1 3	279
AON CORP		037389103	454	11305 SH	DEF/OTH	1 3	
APACHE CORP	COM	037411105	13003	107626 SH	DEFINED	1	628
		037411105			DEFINED	1 3	990
APACHE CORP	COM	037411105	1673	13848 SH	DEF/OTH	1	389
		037411105			DEF/OTH	1 3	948
APACHE CORP		037411105	960	7948 SH	DEF/OTH	1 3	794
APOLLO INVT CORP		03761U106	1310	82755 SH	DEF/OTH	1 3	
APPLE INC	COM	037833100	7804	54382 SH	DEFINED	1	113
		037833100			DEFINED	1 3	222
APPLE INC	COM	037833100	2351	16385 SH	DEF/OTH	1	926
		037833100			DEF/OTH	1 3	260
APPLE INC		037833100	8513	59325 SH	DEF/OTH	1 3	
APPLE INC		037833100	5	38 SH	DEF/OTH	1 3	38
APPLERA CORP	COM	038020103	402	12232 SH	DEFINED	1	23
		038020103			DEFINED	1 3	631
APPLERA CORP		038020202	261	17750 SH	DEF/OTH	1 3	
APPLIED INDL	COM	03820C105	18	599 SH	DEFINED	1 3	456
APPLIED INDL	COM	03820C105	205	6862 SH	DEF/OTH	1	686
APPLIED	COM	038222105	9834	504073 SH	DEFINED	1	770
		038222105			DEFINED	1 3	218
APPLIED	COM	038222105	1389	71209 SH	DEF/OTH	1	352
		038222105			DEF/OTH	1 3	353
APPLIED MATLS INC		038222105	654	33500 SH	DEF/OTH	1 3	
APPLIED MATLS INC		038222105	360	18450 SH	DEF/OTH	1 3	184
APTARGROUP INC	COM	038336103	1191	30602 SH	DEFINED	1	381
		038336103			DEFINED	1 3	332
APTARGROUP INC	COM	038336103	213	5479 SH	DEF/OTH	1 3	67
APTARGROUP INC		038336103	445	11425 SH	DEF/OTH	1 3	
ARCH COAL INC	COM	039380100	175	4018 SH	DEFINED	1	182
		039380100			DEFINED	1 3	141
ARCH COAL INC	COM	039380100	547	12571 SH	DEF/OTH	1	729
		039380100			DEF/OTH	1 3	460
ARCELORMITTAL-NY	COM	03938L104	733	8956 SH	DEFINED	1	373
		03938L104			DEFINED	1 3	587
ARCELORMITTAL-NY	COM	03938L104	42	514 SH	DEF/OTH	1 3	157
ARCHER DANIELS	COM	039483102	11300	274545 SH	DEFINED	1	352

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ARCHER DANIELS	COM	039483102			DEFINED	1	3	232
		039483102	728	17690 SH	DEF/OTH	1		605
ARCSIGHT INC		039483102			DEF/OTH	1	3	962
		039666102	75	10880 SH	DEF/OTH	1	3	
ARIBA INC		04033V203	219	22695 SH	DEF/OTH	1	3	
ARRIS GROUP INC		04269Q100	196	33700 SH	DEF/OTH	1	3	
ARRAY BIOPHARMA ARVINMERITOR INC		04269X105	97	13767 SH	DEF/OTH	1	3	
		043353101	520	41600 SH	DEF/OTH	1	3	
ASSOCIATED BANC	COM	045487105	221	8300 SH	DEFINED	1	3	830
ASSOCIATED BANC	COM	045487105	84	3150 SH	DEF/OTH	1	3	315
ASTORIA FINL CORP		046265104	451	16600 SH	DEF/OTH	1	3	
ASTRAZENECA PLC	FOR	046353108	405	10652 SH	DEFINED	1		657
ASTRAZENECA PLC	FOR	046353108			DEFINED	1	3	747
		046353108	106	2789 SH	DEF/OTH	1		119
ASYST	COM	046353108			DEF/OTH	1	3	121
		04648X107	170	48705 SH	DEFINED	1	3	487
ATHEROS		04743P108	218	10442 SH	DEF/OTH	1	3	
ATLANTIC TELE-	COM	049079205	522	15420 SH	DEFINED	1		383
ATMOS ENERGY	COM	049079205			DEFINED	1	3	200
		049560105	313	12267 SH	DEFINED	1		477
ATMOS ENERGY	COM	049560105			DEFINED	1	3	749
		049560105	20	779 SH	DEF/OTH	1		150
ATWOOD OCEANICS AUBURN NATL	COM	049560105			DEF/OTH	1	3	629
		050095108	283	3090 SH	DEF/OTH	1	3	
AUTO DESK INC	COM	050473107	230	10477 SH	DEF/OTH	1	3	104
		052769106	233	7397 SH	DEFINED	1		243
AUTO DESK INC AUTOLIV INC	COM	052769106	8	256 SH	DEF/OTH	1	3	
		052800109	195	3883 SH	DEFINED	1		78
AUTOLIV INC	COM	052800109			DEFINED	1	3	179
		052800109	33	657 SH	DEF/OTH	1		204
AUTOMATIC DATA	COM	052800109			DEF/OTH	1	3	42
		053015103	15873	374449 SH	DEFINED	1		287
AUTOMATIC DATA	COM	053015103			DEFINED	1	3	520
		053015103	4630	109219 SH	DEF/OTH	1		865
AUTOZONE INC	COM	053015103			DEF/OTH	1	3	171
		053332102	243	2135 SH	DEFINED	1		381
AUTOZONE INC	COM	053332102			DEFINED	1	3	136
		053332102	23	200 SH	DEF/OTH	1	3	200
AVALONBAY	COM	053484101	231	2397 SH	DEFINED	1		335
		053484101			DEFINED	1	3	125

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AVALONBAY	COM	053484101	62	642	SH	DEF/OTH	1	3	374
AVANEX CORP	COM	05348W109	0	500	SH	DEFINED	1		500
AVANEX CORP	COM	05348W109	8	10800	SH	DEF/OTH	1	3	108
AVERY DENNISON	COM	053611109	457	9279	SH	DEFINED	1		425
		053611109				DEFINED	1	3	444
AVERY DENNISON	COM	053611109	142	2881	SH	DEF/OTH	1		241
		053611109				DEF/OTH	1	3	464
AVNET INC		053807AL7	506	450000	SH	DEF/OTH	1	3	
AVOCENT CORP	COM	053893103	380	22481	SH	DEFINED	1		650
AVON PRODS INC	COM	054303102	401	10130	SH	DEFINED	1		281
		054303102				DEFINED	1	3	431
AVON PRODS INC	COM	054303102	830	20993	SH	DEF/OTH	1		160
		054303102				DEF/OTH	1	3	332
BB&T CORP	COM	054937107	11318	353021	SH	DEFINED	1		264
		054937107				DEFINED	1	3	506
BB&T CORP	COM	054937107	3053	95236	SH	DEF/OTH	1		671
		054937107				DEF/OTH	1	3	219
1BB&T CORP		054937107	1168	36435	SH	DEF/OTH	1	3	
BHP BILLITON PLC	FOR	05545E209	309	5253	SH	DEFINED	1		108
		05545E209				DEFINED	1	3	405
BHP BILLITON PLC	FOR	05545E209	27	459	SH	DEF/OTH	1	3	154
BJ SVCS CO	COM	055482103	648	22745	SH	DEFINED	1		229
		055482103				DEFINED	1	3	193
BJ SVCS CO	COM	055482103	151	5283	SH	DEF/OTH	1		950
		055482103				DEF/OTH	1	3	235
BP PLC	FOR	055622104	22027	363189	SH	DEFINED	1		176
		055622104				DEFINED	1	3	174
BP PLC	FOR	055622104	22361	368689	SH	DEF/OTH	1		136
		055622104				DEF/OTH	1	3	113
BP PRUDHOE BAY	COM	055630107	173	1850	SH	DEFINED	1	3	115
BP PRUDHOE BAY	COM	055630107	187	2000	SH	DEF/OTH	1		180
		055630107				DEF/OTH	1	3	200
BT GROUP PLC	FOR	05577E101	298	6919	SH	DEF/OTH	1		290
		05577E101				DEF/OTH	1	3	369
BMC SOFTWARE	COM	055921100	621	19102	SH	DEFINED	1		204
		055921100				DEFINED	1	3	590
BMC SOFTWARE	COM	055921100	109	3339	SH	DEF/OTH	1		238
		055921100				DEF/OTH	1	3	
BMC SOFTWARE		055921100	267	8200	SH	DEF/OTH	1	3	820
BAKER HUGHES INC	COM	057224107	3016	44031	SH	DEFINED	1		590
		057224107				DEFINED	1	3	154

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BAKER HUGHES INC	COM	057224107 057224107	433	6325 SH	DEF/OTH DEF/OTH	1 1 3	212 126
BANCO BILBAO	FOR	05946K101 05946K101	5179	235515 SH	DEFINED DEFINED	1 1 3	122 473
BANCO BILBAO	FOR	05946K101 05946K101	641	29135 SH	DEF/OTH DEF/OTH	1 1 3	372 209
BANCO SANTANDER	FOR	05964H105 05964H105	650	32620 SH	DEFINED DEFINED	1 1 3	207 297
BANCO SANTANDER	FOR	05964H105	153	7659 SH	DEF/OTH	1 3	580
BANCORPSOUTH	COM	059692103 059692103	2376	102599 SH	DEFINED	1	666
BANCORPSOUTH	COM	059692103 059692103	179	7750 SH	DEFINED DEF/OTH	1 3 1	357
BANCTRUST	COM	059692103 05978R107	390	36284 SH	DEF/OTH DEFINED	1 3 1	700 803
BANCTRUST	COM	05978R107 05978R107	166	15437 SH	DEFINED DEF/OTH	1 3 1	970 105
BANK OF AMERICA	COM	05978R107 060505104	81415	2147579 SH	DEF/OTH DEFINED	1 3 1	493 982
BANK OF AMERICA	COM	060505104 060505104	33146	874332 SH	DEFINED DEF/OTH	1 3 1	957 267
BANK OF AMERICA		060505104 060505104	6605	174229 SH	DEF/OTH DEF/OTH	1 3 1 3	545 280
BANK OF AMERICA		060505104	743	19587 SH	DEF/OTH	1 3	195
BANK HAWAII CORP		062540109	406	8200 SH	DEF/OTH	1 3	
BANK OF NEW	COM	064058100 064058100	37984	910241 SH	DEFINED DEFINED	1 1 3	454 345
BANK OF NEW	COM	064058100	4958	118802 SH	DEF/OTH	1	882
BARD CR INC	COM	064058100 067383109	5836	60541 SH	DEF/OTH DEFINED	1 3 1	175 138
BARD CR INC	COM	067383109 067383109	906	9400 SH	DEFINED DEF/OTH	1 3 1	174 457
IPATH	MUT	067383109 06738C778	596	9700 SH	DEF/OTH DEFINED	1 3 1 3	165 970
IPATH	MUT	06738C778	5	88 SH	DEF/OTH	1 3	
BARCLAYS PLC	FOR	06738E204 06738E204	505	13939 SH	DEFINED	1	76
BARCLAYS PLC	FOR	06738E204 06738E204	1059	29265 SH	DEFINED DEF/OTH	1 3 1 3	119
BARNES GROUP INC		067806109	461	20100 SH	DEF/OTH	1 3	
BARRICK GOLD CORP	FOR	067901108	2997	68970 SH	DEFINED	1	206
BARRICK GOLD CORP	FOR	067901108 067901108	1163	26767 SH	DEFINED DEF/OTH	1 3 1	456 171

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BARR	COM	067901108			DEF/OTH	1	3	950
		068306109	3389	70146 SH	DEFINED	1		864
BARR	COM	068306109			DEFINED	1	3	167
		068306109	206	4264 SH	DEF/OTH	1		400
BAXTER	COM	068306109			DEF/OTH	1	3	
		071813109	7045	121839 SH	DEFINED	1		355
BAXTER	COM	071813109			DEFINED	1	3	706
		071813109	3534	61121 SH	DEF/OTH	1		398
BAXTER INTL INC		071813109			DEF/OTH	1	3	128
		071813109	1729	29900 SH	DEF/OTH	1	3	
		072730302			DEFINED	1	3	439
		072730302			DEF/OTH	1	3	470
BECKMAN COULTER BECTON DICKINSON	COM	075811AD1	254	232000 SH	DEF/OTH	1	3	
		075887109	3144	36626 SH	DEFINED	1		484
BECTON DICKINSON	COM	075887109			DEFINED	1	3	242
		075887109	499	5812 SH	DEF/OTH	1		256
BED BATH &	COM	075887109			DEF/OTH	1	3	201
		075896100	3483	118051 SH	DEFINED	1		145
BED BATH &	COM	075896100			DEFINED	1	3	274
		075896100	623	21115 SH	DEF/OTH	1		137
BENCHMARK	COM	075896100			DEF/OTH	1	3	505
		08160H101	270	15065 SH	DEFINED	1	3	139
BENCHMARK BERKSHIRE	COM	08160H101	23	1285 SH	DEF/OTH	1	3	
	COM	084670108	10138	76 SH	DEFINED	1		10
BERKSHIRE	COM	084670108			DEFINED	1	3	26
		084670108	3068	23 SH	DEF/OTH	1	3	3
BERKSHIRE	COM	084670207	6155	1376 SH	DEFINED	1		260
		084670207			DEFINED	1	3	852
BERKSHIRE	COM	084670207	4978	1113 SH	DEF/OTH	1		562
BERKSHIRE		084670207			DEF/OTH	1	3	357
		084670207	3279	733 SH	DEF/OTH	1	3	
BERRY PETE CO	COM	085789105	242	5202 SH	DEFINED	1		577
		085789105			DEFINED	1	3	141
BERRY PETE CO BEST BUY INC	COM	085789105	27	573 SH	DEF/OTH	1	3	240
	COM	086516101	4045	97573 SH	DEFINED	1		820
BEST BUY INC	COM	086516101			DEFINED	1	3	497
		086516101	378	9129 SH	DEF/OTH	1		230
BEST BUY INC		086516101			DEF/OTH	1	3	320
		086516101	474	11436 SH	DEF/OTH	1	3	114
BHP BILLITON LTD	FOR	088606108	873	13261 SH	DEFINED	1		355
		088606108			DEFINED	1	3	723

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BHP BILLITON LTD	FOR	088606108 088606108	1516	23020 SH	DEF/OTH DEF/OTH	1 1 3	159 520
BIOCRYST	COM	09058V103	3	750 SH	DEFINED	1 3	750
BIOCRYST	COM	09058V103	303	65663 SH	DEF/OTH	1	
		09058V103			DEF/OTH	1 3	300
BIOMARIN		09061G101	663	18743 SH	DEF/OTH	1 3	
BIOGEN IDEC INC	COM	09062X103 09062X103	125	2031 SH	DEFINED DEFINED	1 1 3	458 157
BIOGEN IDEC INC	COM	09062X103	150	2432 SH	DEF/OTH	1 3	243
BIOGEN IDEC INC		09062X103	251	4075 SH	DEF/OTH	1 3	
BLACK HILLS CORP	COM	092113109	735	20554 SH	DEFINED	1	611
BLACK HILLS CORP	COM	092113109	150	4187 SH	DEF/OTH	1	675
BLACKBAUD INC	COM	09227Q100 09227Q100	299	12326 SH	DEFINED DEFINED	1 1 3	606 437
BLACKBAUD INC	COM	09227Q100	85	3504 SH	DEF/OTH	1 3	132
BLACKROCK FUNDS	MUT	092479104	326	24618 SH	DEFINED	1	337
		092479104			DEFINED	1 3	212
BLACKROCK	MUT	09249H104	223	15000 SH	DEFINED	1 3	150
BLACKROCK FUNDS	MUT	09249X109	391	26600 SH	DEFINED	1 3	266
BLACKROCK FUNDS	MUT	09250E107	20	10000 SH	DEFINED	1	100
BLACKROCK	MUT	09254E103	158	12740 SH	DEFINED	1	127
BLACKROCK	MUT	09254E103	7	539 SH	DEF/OTH	1	
BLOCK H & R INC	COM	093671105	208	10018 SH	DEFINED	1 3	662
BLOCK H & R INC	COM	093671105	61	2935 SH	DEF/OTH	1 3	123
BLUELINX HOLDINGS	COM	09624H109	152	29870 SH	DEFINED	1 3	298
BOEING CO	COM	097023105	10769	144800 SH	DEFINED	1	482
		097023105			DEFINED	1 3	473
BOEING CO	COM	097023105	5103	68619 SH	DEF/OTH	1	283
		097023105			DEF/OTH	1 3	693
BOSTON	COM	101121101	199	2166 SH	DEFINED	1	366
		101121101			DEFINED	1 3	160
BOSTON	COM	101121101	37	406 SH	DEF/OTH	1 3	100
BOSTON SCIENTIFIC	COM	101137107	113	8781 SH	DEFINED	1	150
		101137107			DEFINED	1 3	477
BOSTON SCIENTIFIC	COM	101137107	49	3801 SH	DEF/OTH	1	377
		101137107			DEF/OTH	1 3	30
BRADY WH CO	COM	104674106	490	14658 SH	DEFINED	1	416
		104674106			DEFINED	1 3	34
BRADY WH CO	COM	104674106	109	3256 SH	DEF/OTH	1 3	846
BRIGHT HORIZON	COM	109195107 109195107	552	12817 SH	DEFINED DEFINED	1 1 3	356 539

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BRIGHTPOINT INC	COM	109473405	541	64693 SH	DEFINED	1	182
BRINKER INTL INC	COM	109641100	270	14561 SH	DEFINED	1	747
		109641100			DEFINED	1 3	115
BRINKER INTL INC	COM	109641100	37	2015 SH	DEF/OTH	1 3	
BRISTOL MYERS	COM	110122108	22544	1058415 SH	DEFINED	1	623
		110122108			DEFINED	1 3	325
BRISTOL MYERS	COM	110122108	9560	448819 SH	DEF/OTH	1	231
		110122108			DEF/OTH	1 3	176
BRISTOL MYERS		110122108	34	1600 SH	DEF/OTH	1 3	160
BRISTOL MYERS		110122108	3575	167860 SH	DEF/OTH	1 3	
BRITISH AMERN TOB	FOR	110448107	361	4762 SH	DEFINED	1	111
		110448107			DEFINED	1 3	118
BRITISH AMERN TOB	FOR	110448107	124	1635 SH	DEF/OTH	1 3	777
BROADCOM CORP		111320107	3012	156300 SH	DEF/OTH	1 3	
BROADRIDGE FIN	COM	11133T103	214	12175 SH	DEFINED	1	628
		11133T103			DEFINED	1 3	372
BROADRIDGE FIN	COM	11133T103	175	9949 SH	DEF/OTH	1	571
		11133T103			DEF/OTH	1 3	244
BROOKDALE SR		112463104	1113	46585 SH	DEF/OTH	1 3	
BROOKFIELD ASSET	FOR	112585104	200	7442 SH	DEFINED	1	
		112585104			DEFINED	1 3	362
BROOKFIELD ASSET	FOR	112585104	34	1270 SH	DEF/OTH	1 3	528
BROOKLINE		11373M107	543	47300 SH	DEF/OTH	1 3	
BROWN & BROWN	COM	115236101	13	760 SH	DEFINED	1	360
		115236101			DEFINED	1 3	400
BROWN & BROWN	COM	115236101	302	17350 SH	DEF/OTH	1	158
BROWN FORMAN	COM	115637209	450	6790 SH	DEFINED	1	25
		115637209			DEFINED	1 3	433
BROWN FORMAN	COM	115637209	2358	35607 SH	DEF/OTH	1 3	337
BUCKEYE	PAR	118230101	471	10215 PRN	DEFINED	1	381
		118230101			DEFINED	1 3	640
BUCKEYE	PAR	118230101	52	1125 PRN	DEF/OTH	1	175
		118230101			DEF/OTH	1 3	600
BUCYRUS	COM	118759109	1209	11894 SH	DEFINED	1	134
		118759109			DEFINED	1 3	240
BUCYRUS	COM	118759109	116	1146 SH	DEF/OTH	1 3	23
BUCYRUS INTL INC		118759109	208	2050 SH	DEF/OTH	1 3	
BUILDERS	COM	12008R107	156	21500 SH	DEFINED	1 3	215
BURLINGTON	COM	12189T104	3041	32978 SH	DEFINED	1	558
		12189T104			DEFINED	1 3	250
BURLINGTON	COM	12189T104	6313	68458 SH	DEF/OTH	1	107

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		12189T104				DEF/OTH	1 3	596
BURLINGTON		12189T104	1420	15400 SH		DEF/OTH	1 3	
BURLINGTON		12189T104	875	9485 SH		DEF/OTH	1 3	948
CBL & ASSOC	COM	124830100	323	13745 SH		DEFINED	1	135
CBL & ASSOC	COM	124830100	137	5803 SH		DEF/OTH	1	235
CBS CORP	COM	124857202	12171	551205 SH		DEFINED	1	357
		124857202				DEFINED	1 3	783
CBS CORP	COM	124857202	1878	85040 SH		DEF/OTH	1	745
		124857202				DEF/OTH	1 3	598
CBRL GROUP INC	COM	12489V106	273	7620 SH		DEFINED	1	108
		12489V106				DEFINED	1 3	612
CBRL GROUP INC	COM	12489V106	11	300 SH		DEF/OTH	1 3	300
		125509109	1962	48349 SH		DEFINED	1	491
CIGNA CORP	COM	125509109				DEFINED	1 3	354
		125509109				DEFINED	1 3	354
CIGNA CORP	COM	125509109	351	8644 SH		DEF/OTH	1	163
		125509109				DEF/OTH	1 3	285
CIT GROUP INC	COM	125581108	128	10805 SH		DEFINED	1	982
		125581108				DEFINED	1 3	130
CIT GROUP INC	COM	125581108	41	3445 SH		DEF/OTH	1	337
		125581108				DEF/OTH	1 3	75
CLECO CORP NEW	COM	12561W105	231	10435 SH		DEFINED	1	103
		12561W105				DEFINED	1 3	86
CLECO CORP NEW	COM	12561W105	18	800 SH		DEF/OTH	1	800
CLECO CORP NEW		12561W105	368	16600 SH		DEF/OTH	1 3	
CME GROUP INC	COM	12572Q105	344	733 SH		DEFINED	1	26
		12572Q105				DEFINED	1 3	375
CME GROUP INC	COM	12572Q105	360	768 SH		DEF/OTH	1 3	226
CME GROUP INC		12572Q105	3401	7250 SH		DEF/OTH	1 3	
CSK AUTO CORP	COM	125965103	224	24018 SH		DEFINED	1	18
CSX CORP	COM	126408103	3097	55243 SH		DEFINED	1	299
		126408103				DEFINED	1 3	196
CSX CORP	COM	126408103	714	12730 SH		DEF/OTH	1	102
		126408103				DEF/OTH	1 3	200
CVB FINL CORP		126600105	305	29300 SH		DEF/OTH	1 3	
CVS/CAREMARK	COM	126650100	46077	1137408 SH		DEFINED	1	577
		126650100				DEFINED	1 3	464
CVS/CAREMARK	COM	126650100	9949	245600 SH		DEF/OTH	1	167
		126650100				DEF/OTH	1 3	544
CVS CAREMARK		126650100	4258	105110 SH		DEF/OTH	1 3	240
CVS CAREMARK		126650100	241	5938 SH		DEF/OTH	1 3	593
CABOT CORP	COM	127055101	11	407 SH		DEFINED	1	407

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CABOT CORP	COM	127055101 127055101	466	16635 SH	DEF/OTH DEF/OTH	1 1 3	166
CACI INTL INC		127190304	270	5925 SH	DEF/OTH	1 3	
CADBURY	FOR	127209302	231	5219 SH	DEFINED	1	322
		127209302			DEFINED	1 3	289
CADBURY	FOR	127209302	291	6587 SH	DEF/OTH	1	450
		127209302			DEF/OTH	1 3	460
CADENCE DESIGN		127387108	191	17860 SH	DEF/OTH	1 3	
CALAMOS ASSET	COM	12811R104 12811R104	491	30186 SH	DEFINED DEFINED	1 1 3	644 720
CALLAWAY GOLF		131193104	500	34065 SH	DEF/OTH	1 3	
CAMECO CORP	FOR	13321L108	107	3242 SH	DEFINED	1	129
		13321L108			DEFINED	1 3	121
CAMECO CORP	FOR	13321L108	333	10120 SH	DEF/OTH	1	840
		13321L108			DEF/OTH	1 3	172
CAMERON INTL CORP	COM	13342B105	1001	24051 SH	DEFINED	1	660
		13342B105			DEFINED	1 3	119
CAMERON INTL CORP	COM	13342B105	238	5712 SH	DEF/OTH	1 3	399
CAMERON		13342B105	1986	47700 SH	DEF/OTH	1 3	
CAMPBELL SOUP	COM	134429109	274	8071 SH	DEFINED	1 3	807
CAMPBELL SOUP	COM	134429109 134429109	283	8350 SH	DEF/OTH DEF/OTH	1 1 3	580 255
CANADIAN	FOR	136375102 136375102	295	6111 SH	DEFINED DEFINED	1 1 3	115 399
CANADIAN	FOR	136375102	1073	22196 SH	DEF/OTH	1	212
CANADIAN NAT RES	FOR	136385101	268	3927 SH	DEFINED	1	148
		136385101			DEFINED	1 3	124
CANADIAN NAT RES	FOR	136385101	816	11955 SH	DEF/OTH	1 3	635
CANADIAN PACIFIC	FOR	13645T100 13645T100	160	2494 SH	DEFINED DEFINED	1 1 3	138 495
CANADIAN PACIFIC	FOR	13645T100 13645T100	507	7880 SH	DEF/OTH DEF/OTH	1 1 3	290 140
CANON INC	FOR	138006309 138006309	821	17696 SH	DEFINED DEFINED	1 1 3	243 110
CANON INC	FOR	138006309 138006309	153	3291 SH	DEF/OTH DEF/OTH	1 1 3	100 256
CAPITAL ONE FINL	COM	14040H105	3588	72892 SH	DEFINED	1	162
		14040H105			DEFINED	1 3	184
CAPITAL ONE FINL	COM	14040H105	18	374 SH	DEF/OTH	1 3	99
CAPITAL ONE FINL		14040H105	812	16500 SH	DEF/OTH	1 3	
CAPITAL TRUST INC		14052H506	611	22685 SH	DEF/OTH	1 3	

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CARBO CERAMICS	COM	140781105	229	5718 SH	DEFINED	1	280
		140781105			DEFINED	1 3	205
CARBO CERAMICS	COM	140781105	65	1618 SH	DEF/OTH	1 3	61
CARDINAL HEALTH	COM	14149Y108	747	14228 SH	DEFINED	1	199
		14149Y108			DEFINED	1 3	951
CARDINAL HEALTH	COM	14149Y108	399	7594 SH	DEF/OTH	1	608
		14149Y108			DEF/OTH	1 3	369
CARMAX INC	COM	143130102	39	2000 SH	DEFINED	1	200
CARMAX INC	COM	143130102	653	33627 SH	DEF/OTH	1	289
		143130102			DEF/OTH	1 3	272
CARNIVAL CORP	COM	143658300	14907	368268 SH	DEFINED	1	241
		143658300			DEFINED	1 3	465
CARNIVAL CORP	COM	143658300	2372	58596 SH	DEF/OTH	1	510
		143658300			DEF/OTH	1 3	345
CARNIVAL CORP		143658300	2451	60555 SH	DEF/OTH	1 3	
CARNIVAL CORP		143658AN2	455	415000 SH	DEF/OTH	1 3	
CARPENTER	COM	144285103	626	11181 SH	DEFINED	1	129
		144285103			DEFINED	1 3	150
CASELLA WASTE		147448104	193	17700 SH	DEF/OTH	1 3	
CATERPILLAR INC	COM	149123101	18913	241579 SH	DEFINED	1	136
		149123101			DEFINED	1 3	103
CATERPILLAR INC	COM	149123101	5512	70411 SH	DEF/OTH	1	455
		149123101			DEF/OTH	1 3	159
CATERPILLAR INC		149123101	726	9274 SH	DEF/OTH	1 3	927
CATERPILLAR INC		149123101	37	475 SH	DEF/OTH	1 3	
CEDAR FAIR L P	PAR	150185106	171	7350 PRN	DEFINED	1 3	735
CEDAR FAIR L P	PAR	150185106	174	7500 PRN	DEF/OTH	1	300
CELANESE CORP	COM	150870103	452	11565 SH	DEFINED	1	62
		150870103			DEFINED	1 3	311
CELANESE CORP	COM	150870103	30	763 SH	DEF/OTH	1 3	
CELGENE CORP	COM	151020104	855	13949 SH	DEFINED	1	301
		151020104			DEFINED	1 3	134
CELGENE CORP	COM	151020104	239	3899 SH	DEF/OTH	1	200
		151020104			DEF/OTH	1 3	120
CEMEX S.A.B. DE	FOR	151290889	244	9327 SH	DEFINED	1	
		151290889			DEFINED	1 3	637
CEMEX S.A.B. DE	FOR	151290889	5	204 SH	DEF/OTH	1 3	204
CENTERPOINT	COM	15189T107	344	24134 SH	DEFINED	1	481
		15189T107			DEFINED	1 3	638
CENTERPOINT	COM	15189T107	171	12006 SH	DEF/OTH	1	243
		15189T107			DEF/OTH	1 3	579

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CENTRAL FD CDA LTD	MUT	153501101	43	3400 SH	DEFINED	1	340
CENTRAL FD CDA LTD	MUT	153501101	340	27000 SH	DEF/OTH	1	
		153501101			DEF/OTH	1 3	160
CENTURYTEL INC	COM	156700106	496	14936 SH	DEFINED	1	
		156700106			DEFINED	1 3	143
CENTURYTEL INC	COM	156700106	60	1811 SH	DEF/OTH	1 3	158
CERNER CORP		156782104	1014	27200 SH	DEF/OTH	1 3	
CHATTEM INC		162456107	224	3373 SH	DEF/OTH	1 3	
CHECKPOINT SYS INC		162825103	473	17600 SH	DEF/OTH	1 3	
CHEESECAKE		163072101	329	15100 SH	DEF/OTH	1 3	
CHEMED CORP		16359R103	327	7760 SH	DEF/OTH	1 3	
CHESAPEAKE	COM	165167107	673	14589 SH	DEFINED	1	742
		165167107			DEFINED	1 3	416
CHESAPEAKE	COM	165167107	430	9324 SH	DEF/OTH	1	850
		165167107			DEF/OTH	1 3	150
CHEVRON CORP	COM	166764100	106204	1244194 SH	DEFINED	1	696
		166764100			DEFINED	1 3	386
CHEVRON CORP	COM	166764100	36228	424415 SH	DEF/OTH	1	246
		166764100			DEF/OTH	1 3	114
		166764100			DEF/OTH	1 3	114
CHEVRON CORP NEW		166764100	5722	67035 SH	DEF/OTH	1 3	
CHEVRON CORP NEW		166764100	133	1562 SH	DEF/OTH	1 3	156
CHINA LIFE	FOR	16939P106	296	5685 SH	DEFINED	1 3	534
CHINA MOBILE LTD	FOR	16941M109	230	3071 SH	DEFINED	1	766
		16941M109			DEFINED	1 3	112
CHINA MOBILE LTD	FOR	16941M109	34	457 SH	DEF/OTH	1 3	30
CHIPOTLE MEXICAN	COM	169656105	228	2009 SH	DEFINED	1 3	729
CHIPOTLE MEXICAN	COM	169656105	72	637 SH	DEF/OTH	1 3	574
CHUBB CORP	COM	171232101	7963	160931 SH	DEFINED	1	408
		171232101			DEFINED	1 3	845
CHUBB CORP	COM	171232101	1715	34667 SH	DEF/OTH	1	282
		171232101			DEF/OTH	1 3	500
CHURCH & DWIGHT	COM	171340102	246	4542 SH	DEFINED	1	120
		171340102			DEFINED	1 3	698
CHURCH & DWIGHT	COM	171340102	156	2869 SH	DEF/OTH	1	265
CINCINNATI	COM	172062101	78	2056 SH	DEFINED	1	108
		172062101			DEFINED	1 3	87
CINCINNATI	COM	172062101	6766	177856 SH	DEF/OTH	1	177
CINEMARK	COM	17243V102	134	10500 SH	DEFINED	1 3	105
CIRCUIT CITY	COM	172737108	135	34000 SH	DEFINED	1	400
CIRCUIT CITY	COM	172737108	8	2000 SH	DEF/OTH	1 3	160

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CISCO SYSTEMS	COM	17275R102 17275R102	55218	2292157 SH	DEFINED DEFINED	1 1 3	108 857
CISCO SYSTEMS	COM	17275R102 17275R102	10953	454651 SH	DEF/OTH DEF/OTH	1 1 3	271 126
CISCO SYS INC		17275R102	1850	76800 SH	DEF/OTH	1 3	
CISCO SYS INC		17275R102	397	16461 SH	DEF/OTH	1 3	164
CINTAS CORP	COM	172908105 172908105	164	5762 SH	DEFINED DEFINED	1 1 3	134 580
CINTAS CORP	COM	172908105	762	26692 SH	DEF/OTH	1	245
CITIGROUP INC	COM	172967101	10970	512140 SH	DEFINED	1	132
CITIGROUP INC	COM	172967101 172967101	4339	202573 SH	DEFINED DEF/OTH	1 3 1	262 638
CITIGROUP INC		172967101 172967101	329	15350 SH	DEF/OTH DEF/OTH	1 3 1 3	112 153
CITIGROUP INC		172967101	3288	153494 SH	DEF/OTH	1 3	410
CITIZENS	COM	17453B101	879	83840 SH	DEFINED	1	270
CITIZENS	COM	17453B101 17453B101	287	27374 SH	DEFINED DEF/OTH	1 3 1	544 104
CITIZENS		17453B101 17453B101	1220	116330 SH	DEF/OTH DEF/OTH	1 3 1 3	157
CITIZENS HOLDING CO	COM	174715102	380	19000 SH	DEF/OTH	1	190
CITRIX SYSTEM INC	COM	177376100	4593	156611 SH	DEFINED	1	147
CITRIX SYSTEM INC	COM	177376100 177376100	586	19995 SH	DEFINED DEF/OTH	1 3 1	154 642
CITY BANK	COM	177376100 17770A109	595	26697 SH	DEF/OTH DEFINED	1 3 1	893 749
CLEAN HARBORS INC		184496107	393	6050 SH	DEF/OTH	1 3	
CLEARWIRE CORP		185385309	315	21300 SH	DEF/OTH	1 3	
CLEVELAND CLIFFS	COM	185896107 185896107	230	1917 SH	DEFINED DEFINED	1 1 3	400 140
CLEVELAND CLIFFS	COM	185896107	902	7530 SH	DEF/OTH	1	753
CLOROX CO	COM	189054109	1482	26174 SH	DEFINED	1	952
CLOROX CO	COM	189054109 189054109	871	15377 SH	DEFINED DEF/OTH	1 3 1	132 195
COACH INC	COM	189054109 189754104	2827	93756 SH	DEF/OTH DEFINED	1 3 1	705 960
COACH INC	COM	189754104 189754104	278	9204 SH	DEFINED DEF/OTH	1 3 1	287 166
COCA COLA CO	COM	189754104 191216100	77949	1280577 SH	DEF/OTH DEFINED	1 3 1	175 696
COCA COLA CO	COM	191216100 191216100	46370	761779 SH	DEFINED DEF/OTH	1 3 1	506 440

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		191216100			DEF/OTH	1 3	288
COCA COLA CO		191216100	5777	94910 SH	DEF/OTH	1 3	
COCA COLA CO		191216100	120	1975 SH	DEF/OTH	1 3	197
COCA COLA	COM	191219104	272	11244 SH	DEFINED	1	908
		191219104			DEFINED	1 3	205
COCA COLA	COM	191219104	2543	105063 SH	DEF/OTH	1 3	105
COEUR D'ALENE	COM	192108108	63	15679 SH	DEF/OTH	1	300
		192108108			DEF/OTH	1 3	120
COEUR D ALENE		192108108	62	15240 SH	DEF/OTH	1 3	
COHEN & STEERS	COM	19247A100	319	12036 SH	DEFINED	1	609
		19247A100			DEFINED	1 3	397
COHEN & STEERS	COM	19247A100	89	3354 SH	DEF/OTH	1 3	127
COLGATE-	COM	194162103	12177	156299 SH	DEFINED	1	137
		194162103			DEFINED	1 3	134
COLGATE-	COM	194162103	19387	248843 SH	DEF/OTH	1	682
		194162103			DEF/OTH	1 3	170
COLGATE		194162103	1733	22240 SH	DEF/OTH	1 3	
COLGATE		194162103	72	919 SH	DEF/OTH	1 3	919
COLONIAL	COM	195493309	902	93634 SH	DEFINED	1	763
		195493309			DEFINED	1 3	150
COLONIAL	COM	195493309	81	8405 SH	DEF/OTH	1	100
		195493309			DEF/OTH	1 3	465
COLONIAL PPTYS	COM	195872106	229	9537 SH	DEFINED	1	324
		195872106			DEFINED	1 3	339
COLONIAL PPTYS	COM	195872106	1214	50458 SH	DEF/OTH	1	317
		195872106			DEF/OTH	1 3	380
COLONY	COM	19623P101	147	11250 SH	DEFINED	1 3	112
COMCAST CORP	COM	20030N101	1177	60864 SH	DEFINED	1	149
		20030N101			DEFINED	1 3	358
COMCAST CORP	COM	20030N101	497	25719 SH	DEF/OTH	1	139
		20030N101			DEF/OTH	1 3	103
COMCAST CORP	COM	20030N200	1464	77173 SH	DEFINED	1	243
		20030N200			DEFINED	1 3	382
COMCAST CORP	COM	20030N200	669	35289 SH	DEF/OTH	1	222
		20030N200			DEF/OTH	1 3	609
COMERICA INC	COM	200340107	7363	209891 SH	DEFINED	1	155
		200340107			DEFINED	1 3	320
COMERICA INC	COM	200340107	1849	52700 SH	DEF/OTH	1	408
		200340107			DEF/OTH	1 3	727
1COMERICA INC		200340107	842	24005 SH	DEF/OTH	1 3	
COMMERCE	COM	200525103	275	6541 SH	DEF/OTH	1 3	

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COMMERCIAL VEH		202608105	168	17000 SH	DEF/OTH	1	3	
COMMSCOPE INC	COM	203372107	1137	32658 SH	DEFINED	1		609
		203372107			DEFINED	1	3	403
COMMSCOPE INC	COM	203372107	150	4296 SH	DEF/OTH	1	3	
COMMUNITY	COM	203668108	200	5945 SH	DEFINED	1		680
		203668108			DEFINED	1	3	397
COMMUNITY	COM	203668108	65	1937 SH	DEF/OTH	1	3	250
CIA VALE DO RIO	FOR	204412209	459	13238 SH	DEFINED	1		142
		204412209			DEFINED	1	3	534
CIA VALE DO RIO	FOR	204412209	1475	42584 SH	DEF/OTH	1		350
		204412209			DEF/OTH	1	3	310
COMPASS		20451N101	372	6300 SH	DEF/OTH	1	3	
COMPUCREDIT CORP	COM	20478N100	124	14030 SH	DEFINED	1	3	140
COMPUTER	COM	205363104	296	7261 SH	DEFINED	1		355
		205363104			DEFINED	1	3	290
COMPUTER	COM	205363104	23	555 SH	DEF/OTH	1	3	555
COMSTOCK RES INC		205768203	247	6140 SH	DEF/OTH	1	3	
COMTECH	COM	205826209	481	12344 SH	DEFINED	1		349
CONAGRA FOODS	COM	205887102	17010	710234 SH	DEFINED	1		453
		205887102			DEFINED	1	3	110
CONAGRA FOODS	COM	205887102	4318	180303 SH	DEF/OTH	1		152
		205887102			DEF/OTH	1	3	176
CONOCOPHILLIPS	COM	20825C104	35285	462993 SH	DEFINED	1		787
		20825C104			DEFINED	1	3	331
CONOCOPHILLIPS	COM	20825C104	8092	106178 SH	DEF/OTH	1		316
		20825C104			DEF/OTH	1	3	597
CONOCOPHILLIPS		20825C104	503	6596 SH	DEF/OTH	1	3	659
CONOCOPHILLIPS		20825C104	3250	42645 SH	DEF/OTH	1	3	140
CONSOLIDATED	COM	209115104	12119	305273 SH	DEFINED	1		240
		209115104			DEFINED	1	3	334
CONSOLIDATED	COM	209115104	3285	82756 SH	DEF/OTH	1		583
		209115104			DEF/OTH	1	3	123
CONSTELLATION	COM	210371100	8164	92488 SH	DEFINED	1		838
		210371100			DEFINED	1	3	602
CONSTELLATION	COM	210371100	2585	29289 SH	DEF/OTH	1		269
		210371100			DEF/OTH	1	3	611
CONVERGYS CORP	COM	212485106	228	15141 SH	DEFINED	1		129
		212485106			DEFINED	1	3	183
COOPER COS INC		216648402	362	10500 SH	DEF/OTH	1	3	
CORN PRODS INTL	COM	219023108	183	4924 SH	DEFINED	1		876
		219023108			DEFINED	1	3	404

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CORN PRODS INTL	COM	219023108	58	1550 SH	DEF/OTH	1 3	135
CORNING INC	COM	219350105	1007	41881 SH	DEFINED	1	225
		219350105			DEFINED	1 3	346
CORNING INC	COM	219350105	1646	68450 SH	DEF/OTH	1	623
		219350105			DEF/OTH	1 3	250
CORRECTIONS	COM	22025Y407	167	6072 SH	DEFINED	1 3	607
CORRECTIONS	COM	22025Y407	1269	46096 SH	DEF/OTH	1 3	459
COSTCO WHSL	COM	22160K105	13447	206967 SH	DEFINED	1	819
		22160K105			DEFINED	1 3	163
COSTCO WHSL	COM	22160K105	1767	27194 SH	DEF/OTH	1	194
		22160K105			DEF/OTH	1 3	201
COSTCO WHSL		22160K105	209	3210 SH	DEF/OTH	1 3	321
COSTCO WHSL		22160K105	3021	46500 SH	DEF/OTH	1 3	
COVANCE INC	COM	222816100	447	5388 SH	DEFINED	1	768
		222816100			DEFINED	1 3	462
COVANCE INC	COM	222816100	111	1342 SH	DEF/OTH	1	400
		222816100			DEF/OTH	1 3	942
COVANTA HOLDING	COM	22282E102	875	31830 SH	DEF/OTH	1	315
		22282E102			DEF/OTH	1 3	330
COVENTRY HEALTH	COM	222862104	201	4973 SH	DEFINED	1	664
		222862104			DEFINED	1 3	358
COVENTRY HEALTH	COM	222862104	26	645 SH	DEF/OTH	1 3	
CRANE CO	COM	224399105	746	18478 SH	DEFINED	1	529
		224399105			DEFINED	1 3	730
CREDIT SUISSE	FOR	225401108	336	6608 SH	DEFINED	1	217
		225401108			DEFINED	1 3	169
CREDIT SUISSE	FOR	225401108	36	699 SH	DEF/OTH	1 3	87
CROCS INC	COM	227046109	396	22639 SH	DEFINED	1	632
CROSS TIMBERS	COM	22757R109	209	4253 SH	DEFINED	1 3	425
CROSS TIMBERS	COM	22757R109	104	2125 SH	DEF/OTH	1	
		22757R109			DEF/OTH	1 3	
CROSSTEX ENERGY	PAR	22765U102	235	7650 PRN	DEFINED	1	650
CTRUIP.COM	COM	22943F100	604	11400 SH	DEF/OTH	1	114
CUMMINS INC	COM	231021106	247	5280 SH	DEFINED	1	280
		231021106			DEFINED	1 3	100
CUMMINS INC	COM	231021106	49	1044 SH	DEF/OTH	1	100
CURTISS WRIGHT		231561101	209	5050 SH	DEF/OTH	1 3	
CYBERONICS INC		23251P102	354	24400 SH	DEF/OTH	1 3	
CYTEC INDS INC	COM	232820100	737	13687 SH	DEFINED	1	397
		232820100			DEFINED	1 3	162
CYTEC INDS INC	COM	232820100	176	3264 SH	DEF/OTH	1	814

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		232820100				DEF/OTH	1	3	84
CYTRX CORP	COM	232828301	12	10680	SH	DEFINED	1	3	106
DNP SELECT	MUT	23325P104	2970	272745	SH	DEFINED	1		423
		23325P104				DEFINED	1	3	227
DNP SELECT	MUT	23325P104	728	66827	SH	DEF/OTH	1		108
		23325P104				DEF/OTH	1	3	559
DPL INC	COM	233293109	197	7693	SH	DEFINED	1		611
		233293109				DEFINED	1	3	157
DPL INC	COM	233293109	43	1687	SH	DEF/OTH	1	3	168
D R HORTON INC	COM	23331A109	492	31211	SH	DEFINED	1		767
		23331A109				DEFINED	1	3	235
D R HORTON INC	COM	23331A109	68	4336	SH	DEF/OTH	1	3	335
DTE ENERGY CO	COM	233331107	292	7520	SH	DEFINED	1		300
		233331107				DEFINED	1	3	702
DTE ENERGY CO	COM	233331107	26	676	SH	DEF/OTH	1		526
		233331107				DEF/OTH	1	3	100
DAKTRONICS INC		234264109	222	12380	SH	DEF/OTH	1	3	
DANAHER CORP	COM	235851102	1657	21789	SH	DEFINED	1		141
		235851102				DEFINED	1	3	112
DANAHER CORP	COM	235851102	262	3449	SH	DEF/OTH	1		900
		235851102				DEF/OTH	1	3	280
DANAHER CORP		235851102	775	10195	SH	DEF/OTH	1	3	101
DANAHER CORP		235851AF9	536	475000	SH	DEF/OTH	1	3	
DARDEN	COM	237194105	387	11903	SH	DEFINED	1		417
		237194105				DEFINED	1	3	772
DARDEN	COM	237194105	80	2468	SH	DEF/OTH	1		135
		237194105				DEF/OTH	1	3	111
DARDEN		237194105	681	20920	SH	DEF/OTH	1	3	
DARLING	COM	237266101	542	41845	SH	DEFINED	1		113
		237266101				DEFINED	1	3	867
DARWIN PROF	COM	237502109	176	7823	SH	DEFINED	1	3	717
DARWIN PROF	COM	237502109	28	1242	SH	DEF/OTH	1	3	
DEAN FOODS CO	COM	242370104	200	9951	SH	DEFINED	1		19
		242370104				DEFINED	1	3	424
DEAN FOODS CO	COM	242370104	10	500	SH	DEF/OTH	1	3	
DEERE & CO	COM	244199105	28363	352598	SH	DEFINED	1		163
		244199105				DEFINED	1	3	127
DEERE & CO	COM	244199105	5105	63465	SH	DEF/OTH	1		413
		244199105				DEF/OTH	1	3	179
DEERE & CO		244199105	401	4980	SH	DEF/OTH	1	3	498
DEL MONTE FOODS	COM	24522P103	116	12150	SH	DEFINED	1	3	119

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DEL MONTE FOODS	COM	24522P103	69	7276 SH	DEF/OTH	1	
		24522P103			DEF/OTH	1 3	433
DELL INC	COM	24702R101	30542	1533221 SH	DEFINED	1	833
		24702R101			DEFINED	1 3	451
DELL INC	COM	24702R101	5149	258501 SH	DEF/OTH	1	187
		24702R101			DEF/OTH	1 3	308
DENTSPLY INTL INC	COM	249030107	520	13474 SH	DEFINED	1	463
		249030107			DEFINED	1 3	369
DENTSPLY INTL INC	COM	249030107	273	7075 SH	DEF/OTH	1	
DEUTSCHE	FOR	249030107			DEF/OTH	1 3	
		251566105	598	36072 SH	DEFINED	1	336
DEUTSCHE	FOR	251566105	75	4521 SH	DEFINED	1 3	249
		251566105			DEF/OTH	1 3	362
DEVELOPERS		251591103	531	12685 SH	DEF/OTH	1 3	70
DEVON ENERGY	COM	25179M103	44725	428684 SH	DEFINED	1	180
DEVON ENERGY	COM	25179M103	8073	77377 SH	DEFINED	1 3	205
		25179M103			DEF/OTH	1	492
DEVON ENERGY		25179M103			DEF/OTH	1 3	168
		25179M103	312	2991 SH	DEF/OTH	1 3	299
DEVON ENERGY		25179M103	3140	30100 SH	DEF/OTH	1 3	
DIAGEO PLC-	FOR	25243Q205	1945	23921 SH	DEFINED	1	320
DIAGEO PLC-	FOR	25243Q205	314	3858 SH	DEFINED	1 3	155
		25243Q205			DEF/OTH	1	111
DIAMOND	COM	25271C102	759	6520 SH	DEF/OTH	1 3	129
		25271C102			DEFINED	1	402
DIAMOND	COM	25271C102	185	1593 SH	DEFINED	1 3	250
		25271C102			DEF/OTH	1	
DIAMONDROCK	COM	252784301	421	33243 SH	DEF/OTH	1 3	
		252784301			DEFINED	1	932
DIAMONDS TR	COM	252787106	387	3158 SH	DEFINED	1	164
		252787106			DEFINED	1 3	151
DIAMONDS TR	COM	252787106	662	5405 SH	DEF/OTH	1	420
		252787106			DEF/OTH	1 3	120
DIGITAL RLTY TR INC		253868103	287	8077 SH	DEF/OTH	1 3	
DIGITAL RIV INC	COM	25388B104	537	17327 SH	DEFINED	1	477
DIODES INC	COM	254543101	594	27067 SH	DEFINED	1	696
		254543101			DEFINED	1 3	550
DIRECT TV GROUP	COM	25459L106	76	3051 SH	DEFINED	1	569
		25459L106			DEFINED	1 3	118
DIRECT TV GROUP	COM	25459L106	737	29742 SH	DEF/OTH	1	121
		25459L106			DEF/OTH	1 3	284

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DISNEY WALT CO	COM	254687106	48946	1559785 SH	DEFINED	1	840
		254687106			DEFINED	1 3	467
DISNEY WALT CO	COM	254687106	10114	322315 SH	DEF/OTH	1	213
		254687106			DEF/OTH	1 3	707
DISNEY WALT CO		254687106	951	30300 SH	DEF/OTH	1 3	
DISNEY WALT CO		254687106	212	6765 SH	DEF/OTH	1 3	676
DISNEY WALT CO		254687AU0	401	376000 SH	DEF/OTH	1 3	
DISCOVER	COM	254709108	336	20526 SH	DEFINED	1	613
		254709108			DEFINED	1 3	131
DISCOVER	COM	254709108	229	13959 SH	DEF/OTH	1	466
		254709108			DEF/OTH	1 3	804
DOLLAR TREE INC		256746108	280	10140 SH	DEF/OTH	1 3	
DOMINION RES INC	COM	25746U109	32200	788432 SH	DEFINED	1	473
		25746U109			DEFINED	1 3	150
DOMINION RES INC	COM	25746U109	7091	173617 SH	DEF/OTH	1	138
		25746U109			DEF/OTH	1 3	237
DOMINION RES INC		25746U109	36	870 SH	DEF/OTH	1 3	870
DOMINION RES INC		25746U109	890	21800 SH	DEF/OTH	1 3	
DONNELLEY R R &	COM	257867101	43120	1422642 SH	DEFINED	1	903
		257867101			DEFINED	1 3	372
DONNELLEY R R &	COM	257867101	7683	253490 SH	DEF/OTH	1	215
		257867101			DEF/OTH	1 3	227
DONNELLEY R R &		257867101	239	7875 SH	DEF/OTH	1 3	300
DONNELLEY R R &		257867101	137	4520 SH	DEF/OTH	1 3	452
DOVER CORP	COM	260003108	5869	140484 SH	DEFINED	1	279
		260003108			DEFINED	1 3	297
DOVER CORP	COM	260003108	1571	37610 SH	DEF/OTH	1	266
		260003108			DEF/OTH	1 3	301
DOVER CORP		260003108	698	16700 SH	DEF/OTH	1 3	
DOW CHEMICAL CO	COM	260543103	4672	126782 SH	DEFINED	1	835
		260543103			DEFINED	1 3	396
DOW CHEMICAL CO	COM	260543103	3848	104428 SH	DEF/OTH	1	795
		260543103			DEF/OTH	1 3	141
DOW CHEM CO		260543103	1018	27635 SH	DEF/OTH	1 3	
DRESS BARN INC		261570105	349	27000 SH	DEF/OTH	1 3	
DRIL-QUIP INC		262037104	334	7196 SH	DEF/OTH	1 3	
DU PONT E I DE	COM	263534109	26423	565074 SH	DEFINED	1	327
		263534109			DEFINED	1 3	186
DU PONT E I DE	COM	263534109	10255	219310 SH	DEF/OTH	1	133
		263534109			DEF/OTH	1 3	655
DU PONT E I DE		263534109	84	1807 SH	DEF/OTH	1 3	180

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DU PONT E I DE		263534109	1488	31830 SH	DEF/OTH	1 3	130
DUKE REALTY		264411505	988	43305 SH	DEF/OTH	1 3	
DUKE ENERGY	COM	26441C105	12795	716789 SH	DEFINED	1	413
		26441C105			DEFINED	1 3	259
DUKE ENERGY	COM	26441C105	4231	237034 SH	DEF/OTH	1	124
		26441C105			DEF/OTH	1 3	711
DUKE ENERGY		26441C105	212	11850 SH	DEF/OTH	1 3	118
DUKE ENERGY		26441C105	1356	75954 SH	DEF/OTH	1 3	
DUN & BRADSTREET	COM	26483E100	649	7971 SH	DEFINED	1	561
		26483E100			DEFINED	1 3	226
DUN & BRADSTREET	COM	26483E100	122	1500 SH	DEF/OTH	1	120
		26483E100			DEF/OTH	1 3	50
DUPONT FABROS		26613Q106	211	12800 SH	DEF/OTH	1 3	
DURECT CORP	COM	266605104	264	50281 SH	DEF/OTH	1 3	
E M C CORP MASS	COM	268648102	38768	2703466 SH	DEFINED	1	148
		268648102			DEFINED	1 3	659
E M C CORP MASS	COM	268648102	6279	437864 SH	DEF/OTH	1	337
		268648102			DEF/OTH	1 3	361
E M C CORP MASS		268648102	3698	257900 SH	DEF/OTH	1 3	
E M C CORP MASS		268648102	5	323 SH	DEF/OTH	1 3	323
E M C CORP MASS		268648AK8	482	410000 SH	DEF/OTH	1 3	
ENSCO INTL INC	COM	26874Q100	295	4715 SH	DEFINED	1	640
		26874Q100			DEFINED	1 3	157
ENSCO INTL INC	COM	26874Q100	44	700 SH	DEF/OTH	1 3	700
ENSCO INTL INC		26874Q100	1033	16500 SH	DEF/OTH	1 3	
ENI S P A -	FOR	26874R108	493	7237 SH	DEFINED	1	166
		26874R108			DEFINED	1 3	246
ENI S P A -	FOR	26874R108	72	1051 SH	DEF/OTH	1 3	844
EOG RES INC	COM	26875P101	553	4609 SH	DEFINED	1	29
		26875P101			DEFINED	1 3	148
EOG RES INC	COM	26875P101	1012	8435 SH	DEF/OTH	1	670
		26875P101			DEF/OTH	1 3	705
		268780103			DEFINED	1 3	124
E TRADE FINANCIAL	COM	269246104	43	11130 SH	DEFINED	1 3	111
E TRADE FINANCIAL	COM	269246104	5	1200 SH	DEF/OTH	1	
		269246104			DEF/OTH	1 3	100
EASTGROUP PPTY	COM	277276101	246	5290 SH	DEFINED	1	109
		277276101			DEFINED	1 3	420
EASTGROUP PPTY	COM	277276101	88	1900 SH	DEF/OTH	1	130
EASTMAN	COM	277432100	581	9306 SH	DEFINED	1	533
		277432100			DEFINED	1 3	386

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EASTMAN	COM	277432100	249	3995 SH	DEF/OTH	1	249
		277432100			DEF/OTH	1 3	121
EATON CORP	COM	278058102	1223	15352 SH	DEFINED	1	662
		278058102			DEFINED	1 3	537
EATON CORP	COM	278058102	577	7239 SH	DEF/OTH	1	459
		278058102			DEF/OTH	1 3	474
EATON VANCE SR	MUT	27828Q105	654	47400 SH	DEFINED	1	182
EATON VANCE TAX-	MUT	27828Y108	159	10000 SH	DEFINED	1	100
EATON VANCE TAX-	MUT	27828Y108	8	500 SH	DEF/OTH	1	500
EBAY INC	COM	278642103	3474	116406 SH	DEFINED	1	160
		278642103			DEFINED	1 3	305
EBAY INC	COM	278642103	320	10722 SH	DEF/OTH	1	534
		278642103			DEF/OTH	1 3	445
ECOLAB INC	COM	278865100	2992	68900 SH	DEFINED	1	807
		278865100			DEFINED	1 3	164
ECOLAB INC	COM	278865100	280	6450 SH	DEF/OTH	1	110
		278865100			DEF/OTH	1 3	200
EDISON INTL	COM	281020107	399	8140 SH	DEFINED	1	184
		281020107			DEFINED	1 3	300
EDISON INTL	COM	281020107	144	2936 SH	DEF/OTH	1	126
		281020107			DEF/OTH	1 3	126
EDWARDS		28176E108	459	10300 SH	DEF/OTH	1 3	
EL PASO CORP	COM	28336L109	862	51795 SH	DEFINED	1	119
		28336L109			DEFINED	1 3	300
EL PASO CORP	COM	28336L109	1014	60960 SH	DEF/OTH	1	389
		28336L109			DEF/OTH	1 3	394
EL PASO ELEC CO		283677854	301	14082 SH	DEF/OTH	1 3	
EL PASO PIPELINE		283702108	318	14025 SH	DEF/OTH	1 3	
ELECTRONIC ARTS	COM	285512109	3839	76901 SH	DEFINED	1	103
		285512109			DEFINED	1 3	171
ELECTRONIC ARTS	COM	285512109	373	7462 SH	DEF/OTH	1	605
		285512109			DEF/OTH	1 3	200
ELECTRONIC ARTS		285512109	10	210 SH	DEF/OTH	1 3	210
ELECTRONIC ARTS		285512109	2511	50300 SH	DEF/OTH	1 3	
ELECTRONIC DATA	COM	285661104	295	17695 SH	DEFINED	1	746
		285661104			DEFINED	1 3	132
ELECTRONIC DATA	COM	285661104	103	6202 SH	DEF/OTH	1	402
		285661104			DEF/OTH	1 3	180
ELIZABETH ARDEN	COM	28660G106	339	17000 SH	DEFINED	1 3	170
EMERGENCY	COM	29100P102	461	18681 SH	DEFINED	1	530
EMERSON	COM	291011104	67712	1315809 SH	DEFINED	1	845

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EMERSON	COM	291011104				DEFINED	1	3	393
		291011104	16876	327936	SH	DEF/OTH	1		230
EMERSON ELEC CO		291011104				DEF/OTH	1	3	609
		291011104	5784	112400	SH	DEF/OTH	1	3	
EMERSON ELEC CO ENCANA CORP	FOR	291011104	105	2035	SH	DEF/OTH	1	3	203
		292505104	1640	21648	SH	DEFINED	1		507
ENCANA CORP	FOR	292505104				DEFINED	1	3	130
		292505104	2234	29487	SH	DEF/OTH	1		159
ENBRIDGE ENERGY	PAR	292505104				DEF/OTH	1	3	527
		29250R106	284	5968	PRN	DEFINED	1		400
ENBRIDGE ENERGY	PAR	29250R106				DEFINED	1	3	476
		29250R106	80	1675	PRN	DEF/OTH	1		250
		29250R106				DEF/OTH	1	3	115
		29258N107				DEFINED	1	3	350
ENERGY ENERGEN CORP	COM	292659109	354	11825	SH	DEF/OTH	1	3	
		29265N108	883	14180	SH	DEFINED	1		924
		29265N108				DEFINED	1	3	414
		29265N108				DEF/OTH	1		179
ENERGEN CORP	COM	29265N108	1909	30647	SH	DEF/OTH	1		937
		29265N108				DEF/OTH	1	3	
ENERGEN CORP ENERGIZER	COM	29265N108	202	3244	SH	DEF/OTH	1	3	
		29266R108	130	1438	SH	DEFINED	1		12
ENERGIZER	COM	29266R108				DEFINED	1	3	115
		29266R108	290	3200	SH	DEF/OTH	1		400
ENERGY TRANSFER		29266R108				DEF/OTH	1	3	260
		29273R109	550	12035	SH	DEF/OTH	1	3	720
ENERPLUS	FOR	29274D604	186	4295	SH	DEFINED	1		300
		29274D604				DEFINED	1	3	399
ENERPLUS ENERGYSOUTH INC	FOR	29274D604	429	9880	SH	DEF/OTH	1	3	978
		292970100	5243	100453	SH	DEFINED	1		191
ENERGYSOUTH INC	COM	292970100				DEFINED	1	3	455
		292970100	909	17419	SH	DEF/OTH	1		616
ENTERCOM		292970100				DEF/OTH	1	3	450
		293639100	735	73983	SH	DEF/OTH	1	3	
ENTERGY CORP NEW	COM	29364G103	1657	15191	SH	DEFINED	1		566
		29364G103				DEFINED	1	3	922
ENTERGY CORP NEW	COM	29364G103	810	7427	SH	DEF/OTH	1		331
		29364G103				DEF/OTH	1	3	301
ENTERGY CORP NEW ENTERPRISE	PAR	29364G103	2160	19800	SH	DEF/OTH	1	3	
		293792107	513	17284	PRN	DEFINED	1		150
ENTERPRISE	PAR	293792107				DEFINED	1	3	129
		293792107	422	14205	PRN	DEF/OTH	1		143

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ENTERPRISE	PAR	293792107				DEF/OTH	1	3	617
		293792107	440	14805	SH	DEF/OTH	1	3	108
ENTERTAINMENT	COM	29380T105	1312	26596	SH	DEFINED	1		419
		29380T105				DEFINED	1	3	192
ENTERTAINMENT EQUIFAX INC	COM	29380T105	297	6026	SH	DEF/OTH	1	3	374
	COM	294429105	588	17044	SH	DEFINED	1		161
EQUIFAX INC	COM	294429105				DEFINED	1	3	660
		294429105	203	5880	SH	DEF/OTH	1		278
EQUINIX INC		294429105				DEF/OTH	1	3	310
		29444U502	549	8251	SH	DEF/OTH	1	3	
EQUITABLE	COM	294549100	440	7468	SH	DEFINED	1		700
		294549100				DEFINED	1	3	520
EQUITABLE	COM	294549100	399	6775	SH	DEF/OTH	1		360
		294549100				DEF/OTH	1	3	
EQUITY INV FUND	MUT	294700703	67	604	SH	DEFINED	1		
		294700703				DEFINED	1	3	539
EQUITY INV FUND	MUT	294700703	199	1800	SH	DEF/OTH	1		170
		294700703				DEF/OTH	1	3	100
EQUITY	COM	29476L107	127	3068	SH	DEFINED	1		235
EQUITY	COM	29476L107				DEFINED	1	3	318
		29476L107	102	2455	SH	DEF/OTH	1		206
ERICSSON (LM) TEL	FOR	29476L107				DEF/OTH	1	3	100
		294821608	357	18148	SH	DEFINED	1		420
ERICSSON (LM) TEL	FOR	294821608				DEFINED	1	3	732
		294821608	46	2324	SH	DEF/OTH	1	3	179
ETHAN ALLEN EVERGREEN SOLAR		297602104	514	18075	SH	DEF/OTH	1	3	
		30033R108	150	16165	SH	DEF/OTH	1	3	
EXELON CORP	COM	30161N101	63925	786569	SH	DEFINED	1		454
		30161N101				DEFINED	1	3	233
EXELON CORP	COM	30161N101	10517	129403	SH	DEF/OTH	1		996
		30161N101				DEF/OTH	1	3	180
EXELON CORP 1EXLSERVICE		30161N101	279	3428	SH	DEF/OTH	1	3	342
		302081104	251	10950	SH	DEF/OTH	1	3	
EXPEDITORS INTL	COM	302130109	169	3744	SH	DEFINED	1		150
		302130109				DEFINED	1	3	980
EXPEDITORS INTL EXPEDITORS INTL	COM	302130109	225	4979	SH	DEF/OTH	1	3	132
		302130109	2070	45825	SH	DEF/OTH	1	3	
EXPRESS SCRIPTS	COM	302182100	1281	19923	SH	DEFINED	1		100
		302182100				DEFINED	1	3	955
EXPRESS SCRIPTS	COM	302182100	205	3185	SH	DEF/OTH	1		121
		302182100				DEF/OTH	1	3	100

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EXXON MOBIL CORP	COM	30231G102	223471	2642130 SH	DEFINED	1	113
		30231G102			DEFINED	1 3	128
EXXON MOBIL CORP	COM	30231G102	104515	1235694 SH	DEF/OTH	1	743
		30231G102			DEF/OTH	1 3	383
EXXON MOBIL CORP		30231G102			DEF/OTH	1 3	383
		30231G102	1264	14939 SH	DEF/OTH	1 3	149
EXXON MOBIL CORP		30231G102	2917	34490 SH	DEF/OTH	1 3	129
FLIR SYSTEMS INC	COM	302445101	420	13960 SH	DEF/OTH	1	138
FMC CORP NEW	COM	302491303	667	12013 SH	DEFINED	1	376
		302491303			DEFINED	1 3	800
FMC CORP NEW	COM	302491303	348	6277 SH	DEF/OTH	1	390
		302491303			DEF/OTH	1 3	400
FMC	COM	30249U101	616	10827 SH	DEFINED	1	237
		30249U101			DEFINED	1 3	312
FMC	COM	30249U101	144	2538 SH	DEF/OTH	1 3	152
FMC		30249U101	2020	35500 SH	DEF/OTH	1 3	
FNB CORP	COM	302520101	207	13263 SH	DEFINED	1	132
FNB CORP	COM	302520101	23	1443 SH	DEF/OTH	1	443
		302520101			DEF/OTH	1 3	100
FNB CORP PA		302520101	856	54830 SH	DEF/OTH	1 3	
		302544101			DEFINED	1 3	114
FPL GROUP INC	COM	302571104	8353	133144 SH	DEFINED	1	713
		302571104			DEFINED	1 3	579
FPL GROUP INC	COM	302571104	3604	57440 SH	DEF/OTH	1	393
		302571104			DEF/OTH	1 3	160
FTI CONSULTING INC		302941109	295	4150 SH	DEF/OTH	1 3	
FACTSET RESH	COM	303075105	674	12503 SH	DEFINED	1	386
		303075105			DEFINED	1 3	335
FACTSET RESH	COM	303075105	128	2370 SH	DEF/OTH	1 3	83
FASTENAL CO	COM	311900104	98	2140 SH	DEFINED	1	209
		311900104			DEFINED	1 3	50
FASTENAL CO	COM	311900104	2264	49289 SH	DEF/OTH	1	480
		311900104			DEF/OTH	1 3	128
FEDERAL HOME	COM	313400301	2654	104821 SH	DEFINED	1	179
		313400301			DEFINED	1 3	306
FEDERAL HOME	COM	313400301	82	3220 SH	DEF/OTH	1	555
		313400301			DEF/OTH	1 3	166
FEDERAL HOME LN		313400301	3	101 SH	DEF/OTH	1 3	101
FEDERAL HOME LN		313400301	230	9100 SH	DEF/OTH	1 3	
FEDERAL NATIONAL	COM	313586109	455	17294 SH	DEFINED	1	771
		313586109			DEFINED	1 3	553

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FEDERAL NATIONAL	COM	313586109	751	28540 SH	DEF/OTH	1	156
		313586109			DEF/OTH	1 3	107
FEDEX CORP	COM	31428X106	20995	226555 SH	DEFINED	1	746
		31428X106			DEFINED	1 3	186
FEDEX CORP	COM	31428X106	1541	16633 SH	DEF/OTH	1	227
		31428X106			DEF/OTH	1 3	979
FIDELITY NATIONAL	COM	31620M106	248	6510 SH	DEFINED	1	180
		31620M106			DEFINED	1 3	154
FIDELITY NATIONAL	COM	31620M106	78	2043 SH	DEF/OTH	1	893
		31620M106			DEF/OTH	1 3	800
FIFTH THIRD	COM	316773100	353	16855 SH	DEFINED	1	904
		316773100			DEFINED	1 3	628
FIFTH THIRD	COM	316773100	99	4755 SH	DEF/OTH	1	230
		316773100			DEF/OTH	1 3	168
FINANCIAL FEDERAL	COM	317492106	285	13078 SH	DEFINED	1	541
		317492106			DEFINED	1 3	431
FINANCIAL FEDERAL	COM	317492106	275	12599 SH	DEF/OTH	1	860
		317492106			DEF/OTH	1 3	111
FIRST BUSEY CORP	COM	319383105	648	30683 SH	DEFINED	1 3	306
FIRST FINANCIAL	COM	320218100	2469	80218 SH	DEFINED	1 3	802
FIRST HORIZON	COM	320517105	939	67019 SH	DEFINED	1	510
		320517105			DEFINED	1 3	157
FIRST HORIZON	COM	320517105	902	64365 SH	DEF/OTH	1	429
		320517105			DEF/OTH	1 3	144
FIRST SECURITY	COM	336312103	8	720 SH	DEFINED	1	720
FIRST SECURITY	COM	336312103	315	27854 SH	DEF/OTH	1	278
FIRST SOLAR INC.	COM	336433107	414	1792 SH	DEFINED	1	619
		336433107			DEFINED	1 3	286
FIRST SOLAR INC.	COM	336433107	38	164 SH	DEF/OTH	1 3	22
FISERV INC	COM	337738108	232	4815 SH	DEFINED	1 3	246
FISERV INC	COM	337738108	11	235 SH	DEF/OTH	1 3	
FIRSTENERGY	COM	337932107	935	13631 SH	DEFINED	1	196
		337932107			DEFINED	1 3	105
FIRSTENERGY	COM	337932107	192	2799 SH	DEF/OTH	1	196
		337932107			DEF/OTH	1 3	200
FISHER SCIENTIFIC		338032AX3	621	400000 SH	DEF/OTH	1 3	
FLUOR CORP	COM	343412102	236	1671 SH	DEFINED	1	239
		343412102			DEFINED	1 3	133
FLUOR CORP	COM	343412102	1201	8510 SH	DEF/OTH	1	840
		343412102			DEF/OTH	1 3	110
FLUOR CORP NEW		343412102	2880	20400 SH	DEF/OTH	1 3	

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FLOWERS FOODS	COM	343498101	283	11418 SH	DEFINED	1	928
		343498101			DEFINED	1 3	520
FLOWERS FOODS	COM	343498101	24	958 SH	DEF/OTH	1	364
		343498101			DEF/OTH	1 3	
FOCUS MEDIA	FOR	34415V109	18	515 SH	DEFINED	1	37
		34415V109			DEFINED	1 3	414
FOCUS MEDIA	FOR	34415V109	538	15292 SH	DEF/OTH	1	149
FORD MOTOR	COM	345370860	93	16178 SH	DEFINED	1	479
		345370860			DEFINED	1 3	353
FORD MOTOR	COM	345370860	145	25421 SH	DEF/OTH	1	389
		345370860			DEF/OTH	1 3	632
FORD MOTOR CO	CON	345395206	156	5310 SH	DEFINED	1	650
		345395206			DEFINED	1 3	315
FORD MOTOR CO	CON	345395206	65	2210 SH	DEF/OTH	1	
		345395206			DEF/OTH	1 3	181
FORDING CANADIAN	FOR	345425102	214	4100 SH	DEFINED	1 3	160
FORDING CANADIAN	FOR	345425102	374	7157 SH	DEF/OTH	1	105
		345425102			DEF/OTH	1 3	500
FOREST LABS	COM	345838106	253	6311 SH	DEFINED	1	698
		345838106			DEFINED	1 3	561
FOREST LABS	COM	345838106	1316	32900 SH	DEF/OTH	1	300
		345838106			DEF/OTH	1 3	600
FORTUNE BRANDS	COM	349631101	1621	23317 SH	DEFINED	1	994
		349631101			DEFINED	1 3	133
FORTUNE BRANDS	COM	349631101	1108	15946 SH	DEF/OTH	1	912
		349631101			DEF/OTH	1 3	682
FORWARD AIR	COM	349853101	459	12961 SH	DEFINED	1	579
		349853101			DEFINED	1 3	441
FORWARD AIR	COM	349853101	121	3422 SH	DEF/OTH	1 3	128
FOSSIL INC	COM	349882100	665	21766 SH	DEFINED	1	436
		349882100			DEFINED	1 3	161
FOSSIL INC	COM	349882100	115	3769 SH	DEF/OTH	1 3	
FOUNDATION COAL	COM	35039W100	181	3603 SH	DEFINED	1	350
		35039W100			DEFINED	1 3	103
FOUNDATION COAL	COM	35039W100	101	2000 SH	DEF/OTH	1	100
FOUNDRY	COM	35063R100	446	38519 SH	DEFINED	1	108
FRANCE TELECOM	FOR	35177Q105	537	15984 SH	DEFINED	1 3	139
FRANKLIN	COM	354613101	2651	27330 SH	DEFINED	1	700
		354613101			DEFINED	1 3	262
FRANKLIN	COM	354613101	527	5437 SH	DEF/OTH	1 3	530
FRANKLIN STREET	COM	35471R106	158	11054 SH	DEFINED	1	602

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FRANKLIN STREET	COM	35471R106	165	11500 SH	DEF/OTH	1	200
FREEPORT-	COM	35671D857	5392	56042 SH	DEFINED	1	359
		35671D857			DEFINED	1 3	501
FREEPORT-	COM	35671D857	2160	22451 SH	DEF/OTH	1	137
		35671D857			DEF/OTH	1 3	529
FRESENIUS MED	FOR	358029106	294	5843 SH	DEFINED	1	102
		358029106			DEFINED	1 3	450
G & K SVCS INC		361268105	531	14900 SH	DEF/OTH	1 3	
GABELLI EQUITY TR	MUT	362397101	83	9819 SH	DEFINED	1	298
		362397101			DEFINED	1 3	625
GABELLI EQUITY TR	MUT	362397101	65	7691 SH	DEF/OTH	1	485
		362397101			DEF/OTH	1 3	283
GABELLI DIVIDEND	MUT	36242H104	71	4000 SH	DEFINED	1	200
		36242H104			DEFINED	1 3	200
GABELLI DIVIDEND	MUT	36242H104	125	7000 SH	DEF/OTH	1 3	700
GALLAGHER	COM	363576109	9319	394519 SH	DEFINED	1	308
		363576109			DEFINED	1 3	475
GALLAGHER	COM	363576109	2213	93712 SH	DEF/OTH	1	785
		363576109			DEF/OTH	1 3	101
GALLAGHER		363576109	942	39875 SH	DEF/OTH	1 3	
GAMESTOP CORP	COM	36467W109	114	2201 SH	DEFINED	1	140
		36467W109			DEFINED	1 3	377
GAMESTOP CORP	COM	36467W109	97	1869 SH	DEF/OTH	1 3	134
GANNETT INC	COM	364730101	1503	51734 SH	DEFINED	1	395
		364730101			DEFINED	1 3	115
GANNETT INC	COM	364730101	708	24359 SH	DEF/OTH	1	145
		364730101			DEF/OTH	1 3	984
GANNETT INC		364730101	558	19200 SH	DEF/OTH	1 3	
GAP INC DEL	COM	364760108	3044	154675 SH	DEFINED	1	290
		364760108			DEFINED	1 3	527
GAP INC DEL	COM	364760108	35	1785 SH	DEF/OTH	1 3	
GAP INC DEL		364760108	2976	151200 SH	DEF/OTH	1 3	
GARDNER DENVER	COM	365558105	1081	29137 SH	DEFINED	1	816
		365558105			DEFINED	1 3	92
GENENTECH INC	COM	368710406	47548	585714 SH	DEFINED	1	282
		368710406			DEFINED	1 3	198
GENENTECH INC	COM	368710406	6420	79078 SH	DEF/OTH	1	534
		368710406			DEF/OTH	1 3	110
GENENTECH INC		368710406	4481	55200 SH	DEF/OTH	1 3	
GENENTECH INC		368710406	226	2780 SH	DEF/OTH	1 3	278
GENERAL CABLE	COM	369300108	284	4800 SH	DEFINED	1 3	175

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GENERAL CABLE	COM	369300108	72	1224 SH	DEF/OTH	1	100
		369300108			DEF/OTH	1 3	
GENERAL CABLE		369300108	301	5104 SH	DEF/OTH	1 3	
GENERAL	COM	369550108	29946	359199 SH	DEFINED	1	229
		369550108			DEFINED	1 3	114
GENERAL	COM	369550108	6223	74647 SH	DEF/OTH	1	599
		369550108			DEF/OTH	1 3	750
GENERAL ELECTRIC	COM	369604103	159135	4299767 SH	DEFINED	1	205
		369604103			DEFINED	1 3	173
GENERAL ELECTRIC	COM	369604103	62704	1694231 SH	DEF/OTH	1	921
		369604103			DEF/OTH	1 3	645
		369604103			DEF/OTH	1 3	645
GENERAL ELECTRIC		369604103	10454	282470 SH	DEF/OTH	1 3	175
GENERAL ELECTRIC		369604103	912	24632 SH	DEF/OTH	1 3	246
		369622493			DEFINED	1 3	105
GENERAL GROWTH	COM	370021107	246	6452 SH	DEFINED	1	
		370021107			DEFINED	1 3	590
GENERAL GROWTH	COM	370021107	89	2320 SH	DEF/OTH	1 3	182
		370021107			DEF/OTH	1 3	182
GENERAL MILLS INC	COM	370334104	22252	371612 SH	DEFINED	1	230
		370334104			DEFINED	1 3	116
GENERAL MILLS INC	COM	370334104	7199	120217 SH	DEF/OTH	1	777
		370334104			DEF/OTH	1 3	268
GENERAL MOTORS	COM	370442105	420	22058 SH	DEFINED	1	779
		370442105			DEFINED	1 3	110
GENERAL MOTORS	COM	370442105	200	10499 SH	DEF/OTH	1	258
		370442105			DEF/OTH	1 3	791
GENERAL MTRS		370442717	297	18000 SH	DEF/OTH	1 3	
GENESEE & WYO INC		371559105	351	10190 SH	DEF/OTH	1 3	
GENUINE PARTS CO	COM	372460105	21692	539339 SH	DEFINED	1	460
		372460105			DEFINED	1 3	421
GENUINE PARTS CO	COM	372460105	4806	119480 SH	DEF/OTH	1	974
		372460105			DEF/OTH	1 3	134
GENWORTH FINL		37247D106	2163	95553 SH	DEF/OTH	1 3	
GENZYME CORP	COM	372917104	905	12145 SH	DEFINED	1	692
		372917104			DEFINED	1 3	677
GENZYME CORP	COM	372917104	427	5722 SH	DEF/OTH	1	114
		372917104			DEF/OTH	1 3	299
GENZYME CORP		372917104	4964	66600 SH	DEF/OTH	1 3	
GIBRALTAR	COM	374689107	143	12225 SH	DEFINED	1 3	122
GILEAD SCIENCES	COM	375558103	11146	216299 SH	DEFINED	1	126
		375558103			DEFINED	1 3	118

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GILEAD SCIENCES	COM	375558103	950	18435 SH	DEF/OTH	1	400
		375558103			DEF/OTH	1 3	731
GILEAD SCIENCES		375558103	26	510 SH	DEF/OTH	1 3	510
GILEAD SCIENCES		375558103	2798	54300 SH	DEF/OTH	1 3	
GILEAD SCIENCES		375558AH6	456	310000 SH	DEF/OTH	1 3	
GLAXOSMITHKLINE	FOR	37733W105	1436	33837 SH	DEFINED	1	140
		37733W105			DEFINED	1 3	159
GLAXOSMITHKLINE	FOR	37733W105	917	21618 SH	DEF/OTH	1	781
		37733W105			DEF/OTH	1 3	118
GLOBALSTAR INC		378973408	75	10250 SH	DEF/OTH	1 3	
GLOBAL PMTS INC		37940X102	426	10300 SH	DEF/OTH	1 3	
GOLDCORP INC	FOR	380956409	19	500 SH	DEFINED	1 3	500
GOLDCORP INC	FOR	380956409	1465	37802 SH	DEF/OTH	1	323
		380956409			DEF/OTH	1 3	500
GOLDMAN SACHS	COM	38141G104	12412	75047 SH	DEFINED	1	174
		38141G104			DEFINED	1 3	469
GOLDMAN SACHS	COM	38141G104	1831	11070 SH	DEF/OTH	1	682
		38141G104			DEF/OTH	1 3	357
GOODRICH	COM	382388106	243	4220 SH	DEFINED	1	107
		382388106			DEFINED	1 3	234
GOODRICH	COM	382388106	137	2379 SH	DEF/OTH	1	
		382388106			DEF/OTH	1 3	
GOODYEAR TIRE &	COM	382550101	90	3474 SH	DEFINED	1	668
		382550101			DEFINED	1 3	280
GOODYEAR TIRE &	COM	382550101	139	5386 SH	DEF/OTH	1	280
GOOGLE INC	COM	38259P508	5245	11907 SH	DEFINED	1	148
		38259P508			DEFINED	1 3	382
GOOGLE INC	COM	38259P508	752	1708 SH	DEF/OTH	1	93
		38259P508			DEF/OTH	1 3	564
GOOGLE INC		38259P508	10633	24140 SH	DEF/OTH	1 3	
GORMAN RUPP CO	COM	383082104	254	7731 SH	DEF/OTH	1	773
GRAINGER W W INC	COM	384802104	142	1854 SH	DEFINED	1	170
		384802104			DEFINED	1 3	107
GRAINGER W W INC	COM	384802104	382	5000 SH	DEF/OTH	1 3	500
GRANT PRIDECO	COM	38821G101	242	4924 SH	DEFINED	1	135
		38821G101			DEFINED	1 3	295
GRANT PRIDECO	COM	38821G101	48	983 SH	DEF/OTH	1 3	983
GREAT PLAINS	COM	391164100	191	7759 SH	DEFINED	1	598
		391164100			DEFINED	1 3	436
GREAT PLAINS	COM	391164100	344	13964 SH	DEF/OTH	1	215
		391164100			DEF/OTH	1 3	920

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GREENE COUNTY	COM	394361208	295	16688 SH	DEFINED	1	188
		394361208			DEFINED	1 3	165
GRIEF INC	COM	397624107	20	292 SH	DEFINED	1 3	222
GRIEF INC	COM	397624107	231	3400 SH	DEF/OTH	1	140
		397624107			DEF/OTH	1 3	200
GREIF INC		397624107	903	13290 SH	DEF/OTH	1 3	
		399449107			DEFINED	1 3	182
GUESS? INC	COM	401617105	319	7880 SH	DEFINED	1	664
		401617105			DEFINED	1 3	215
GUESS? INC	COM	401617105	13	330 SH	DEF/OTH	1 3	28
GULFMARK	COM	402629109	530	9677 SH	DEFINED	1	268
		402629109			DEFINED	1 3	150
GYMBOREE CORP		403777105	282	7080 SH	DEF/OTH	1 3	
HCP INC	COM	40414L109	334	9875 SH	DEFINED	1	146
		40414L109			DEFINED	1 3	364
HCP INC	COM	40414L109	231	6829 SH	DEF/OTH	1	424
		40414L109			DEF/OTH	1 3	120
HCP INC		40414L109	1669	49378 SH	DEF/OTH	1 3	
HFF INC	COM	40418F108	110	22000 SH	DEFINED	1 3	220
HSBC HLDGS PLC	FOR	404280406	1332	16179 SH	DEFINED	1	345
		404280406			DEFINED	1 3	881
HSBC HLDGS PLC	FOR	404280406	4555	55352 SH	DEF/OTH	1	180
		404280406			DEF/OTH	1 3	114
HSBC HLDGS PLC	PRE	404280604	348	16000 SH	DEF/OTH	1	160
HAEMONETICS CORP	COM	405024100	381	6390 SH	DEFINED	1	318
		405024100			DEFINED	1 3	222
HAEMONETICS CORP	COM	405024100	117	1958 SH	DEF/OTH	1 3	216
HALLIBURTON CO	COM	406216101	9139	232363 SH	DEFINED	1	646
		406216101			DEFINED	1 3	727
HALLIBURTON CO	COM	406216101	2795	71069 SH	DEF/OTH	1	554
		406216101			DEF/OTH	1 3	149
HALLIBURTON CO		406216101	2847	72400 SH	DEF/OTH	1 3	
HALLIBURTON CO		406216101	10	256 SH	DEF/OTH	1 3	256
HANCOCK HLDG CO	COM	410120109	144	3416 SH	DEFINED	1	311
		410120109			DEFINED	1 3	300
HANCOCK HLDG CO	COM	410120109	168	4000 SH	DEF/OTH	1	230
		410120109			DEF/OTH	1 3	170
HANESBRANDS,	COM	410345102	761	26050 SH	DEFINED	1	234
		410345102			DEFINED	1 3	252
HANESBRANDS,	COM	410345102	65	2212 SH	DEF/OTH	1	512
		410345102			DEF/OTH	1 3	170

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HARLEY DAVIDSON	COM	412822108	3347	89260	SH	DEFINED	1	190
		412822108				DEFINED	1 3	199
HARLEY DAVIDSON	COM	412822108	393	10487	SH	DEF/OTH	1	312
		412822108				DEF/OTH	1 3	860
HARRIS CORP	COM	413875105	901	18557	SH	DEFINED	1	332
		413875105				DEFINED	1 3	564
HARRIS CORP	COM	413875105	480	9899	SH	DEF/OTH	1	825
		413875105				DEF/OTH	1 3	106
HARTFORD FINL	COM	416515104	5763	76065	SH	DEFINED	1	232
		416515104				DEFINED	1 3	214
HARTFORD FINL	COM	416515104	372	4903	SH	DEF/OTH	1	316
		416515104				DEF/OTH	1 3	365
HARTFORD FINL HEALTH MGMT	COM	416515104	1008	13300	SH	DEF/OTH	1 3	
		421933102	138	26077	SH	DEFINED	1	801
HEALTH MGMT	COM	421933102	40	7530	SH	DEFINED	1 3	152
		421933102				DEF/OTH	1	441
HEALTH CARE REIT	COM	42217K106	290	6421	SH	DEF/OTH	1 3	
		42217K106				DEFINED	1	462
HEALTH CARE REIT	COM	42217K106	170	3757	SH	DEFINED	1 3	240
		42217K106				DEF/OTH	1	171
HEALTH NET INC	COM	42222G108	213	6930	SH	DEF/OTH	1 3	42
		42222G108				DEFINED	1	901
HEALTH NET INC	COM	42222G108	27	868	SH	DEFINED	1 3	515
		42222G108				DEF/OTH	1 3	
HEALTHWAYS INC HEICO CORP	COM	422245100	216	6100	SH	DEF/OTH	1 3	
		422806208	221	5633	SH	DEFINED	1	278
HEICO CORP	COM	422806208	63	1602	SH	DEFINED	1 3	193
		422806208				DEF/OTH	1 3	59
HEINZ H J CO	COM	423074103	2235	47587	SH	DEFINED	1	427
		423074103				DEFINED	1 3	402
HEINZ H J CO	COM	423074103	2472	52636	SH	DEF/OTH	1	211
		423074103				DEF/OTH	1 3	209
HELMERICH &	COM	423452101	399	8514	SH	DEFINED	1	25
		423452101				DEFINED	1 3	628
HELMERICH &	COM	423452101	13	270	SH	DEF/OTH	1 3	
HENRY JACK &	COM	426281101	739	29964	SH	DEFINED	1	228
		426281101				DEFINED	1 3	373
HENRY JACK & HERCULES INC	COM	426281101	77	3137	SH	DEF/OTH	1 3	117
		427056106	597	32624	SH	DEFINED	1	950
HERCULES INC HERCULES	COM	427056106	104	5671	SH	DEF/OTH	1 3	
		427093109	199	7925	SH	DEFINED	1	550

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HERCULES	COM	427093109				DEFINED	1	3	557
		427093109	54	2153	SH	DEF/OTH	1	3	
HERSHA THE HERSHEY	COM	427825104	631	69916	SH	DEFINED	1		195
	COM	427866108	900	23902	SH	DEFINED	1		700
THE HERSHEY	COM	427866108				DEFINED	1	3	194
		427866108	771	20474	SH	DEF/OTH	1		114
HESS	COM	427866108				DEF/OTH	1	3	502
		42809H107	454	5150	SH	DEFINED	1		140
HESS	COM	42809H107				DEFINED	1	3	136
		42809H107	1611	18267	SH	DEF/OTH	1		180
HEWLETT-PACKARD	COM	42809H107				DEF/OTH	1	3	63
		428236103	35472	776864	SH	DEFINED	1		404
HEWLETT-PACKARD	COM	428236103				DEFINED	1	3	207
		428236103	8950	196022	SH	DEF/OTH	1		110
HEWLETT PACKARD		428236103				DEF/OTH	1	3	598
		428236103	5365	117500	SH	DEF/OTH	1	3	
HEWLETT PACKARD HOLOGIC INC	COM	428236103	58	1270	SH	DEF/OTH	1	3	127
		436440101	76	1371	SH	DEFINED	1		38
HOLOGIC INC	COM	436440101				DEFINED	1	3	985
		436440101	162	2912	SH	DEF/OTH	1	3	267
HOLOGIC INC HOLOGIC INC		436440101	348	6264	SH	DEF/OTH	1	3	
		436440AA9	240	250000	SH	DEF/OTH	1	3	
HOME DEPOT INC	COM	437076102	25616	915825	SH	DEFINED	1		437
		437076102				DEFINED	1	3	239
HOME DEPOT INC	COM	437076102	7129	254878	SH	DEF/OTH	1		130
		437076102				DEF/OTH	1	3	883
HOME DEPOT INC HOME DEPOT INC		437076102	44	1565	SH	DEF/OTH	1	3	
		437076102	193	6905	SH	DEF/OTH	1	3	690
HOME PROPERTIES HONDA MOTOR CO	FOR	437306103	402	8387	SH	DEF/OTH	1	3	
		438128308	643	22325	SH	DEFINED	1		472
HONDA MOTOR CO	FOR	438128308				DEFINED	1	3	159
		438128308	30	1029	SH	DEF/OTH	1		225
HONEYWELL	COM	438128308				DEF/OTH	1	3	102
		438516106	7718	136789	SH	DEFINED	1		370
HONEYWELL	COM	438516106				DEFINED	1	3	621
		438516106	3698	65536	SH	DEF/OTH	1		377
HONEYWELL INTL INC HONEYWELL INTL INC		438516106				DEF/OTH	1	3	151
		438516106	21	375	SH	DEF/OTH	1	3	375
HORNBECK HORNBECK	COM	438516106	3763	66700	SH	DEF/OTH	1	3	
		440543106	451	9878	SH	DEFINED	1		278
		440543106	373	8177	SH	DEF/OTH	1	3	

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HOSPITALITY	COM	44106M102	146	4279	SH	DEFINED	1	314
		44106M102				DEFINED	1 3	113
HOSPITALITY	COM	44106M102	81	2381	SH	DEF/OTH	1	212
		44106M102				DEF/OTH	1 3	100
HOST HOTELS &	COM	44107P104	486	30521	SH	DEFINED	1	670
		44107P104				DEFINED	1 3	223
HOST HOTELS & HUB GROUP INC	COM	44107P104	73	4573	SH	DEF/OTH	1 3	310
		443320106	218	6615	SH	DEF/OTH	1 3	
HUBBELL INC	COM	443510201	1476	33785	SH	DEFINED	1	334
		443510201				DEFINED	1 3	336
HUBBELL INC HUMANA INC	COM	443510201	429	9810	SH	DEF/OTH	1	921
		444859102	422	9417	SH	DEFINED	1	207
HUMANA INC	COM	444859102				DEFINED	1 3	901
		444859102	22	499	SH	DEF/OTH	1	499
HURON	COM	447462102	293	7043	SH	DEFINED	1	186
		447462102				DEFINED	1 3	40
ICU MEDICAL INC	COM	44930G107	438	15229	SH	DEFINED	1	402
		44930G107				DEFINED	1 3	55
ING PRIME RATE TR	MUT	44977W106	58	10674	SH	DEFINED	1	485
		44977W106				DEFINED	1 3	582
IMS HEALTH INC IMS HEALTH INC	COM	449934108	117	5571	SH	DEFINED	1 3	550
		449934108	97	4603	SH	DEF/OTH	1	380
ISTAR FINL INC		449934108				DEF/OTH	1 3	200
		45031U101	546	38885	SH	DEF/OTH	1 3	
IXIA ITT CORPORATION	COM	45071R109	93	12043	SH	DEF/OTH	1 3	
		450911102	1217	23490	SH	DEFINED	1	213
ITT CORPORATION	COM	450911102				DEFINED	1 3	146
		450911102	823	15888	SH	DEF/OTH	1	142
IDEX CORP	COM	450911102				DEF/OTH	1 3	113
		45167R104	224	7299	SH	DEFINED	1	7
IDEX CORP	COM	45167R104				DEFINED	1 3	188
		45167R104	18	602	SH	DEF/OTH	1 3	
IDEXX LABS INC IHS INC		45168D104	317	6445	SH	DEF/OTH	1 3	
		451734107	303	4715	SH	DEF/OTH	1 3	
ILLINOIS TOOL	COM	452308109	7546	156462	SH	DEFINED	1	521
		452308109				DEFINED	1 3	341
ILLINOIS TOOL	COM	452308109	3114	64566	SH	DEF/OTH	1	561
		452308109				DEF/OTH	1 3	355
ILLINOIS TOOL WKS		452308109	2098	43500	SH	DEF/OTH	1 3	
ILLUMINA INC IMMERSSION	COM	452327109	823	10848	SH	DEF/OTH	1 3	
		452521107	110	15465	SH	DEFINED	1 3	154

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IMMUCOR INC	COM	452526106	327	15326 SH	DEFINED	1 3	151
IMMUCOR INC		452526106	274	12826 SH	DEF/OTH	1 3	
IMPAC MTG HLDGS	COM	45254P102	32	25200 SH	DEFINED	1	252
IMPAC MTG HLDGS	COM	45254P102	1	1000 SH	DEF/OTH	1	100
IMPERIAL OIL LTD	FOR	453038408	593	11347 SH	DEFINED	1	919
		453038408			DEFINED	1 3	155
IMPERIAL OIL LTD	FOR	453038408	862	16500 SH	DEF/OTH	1	165
IMPERIAL TOBACCO	FOR	453142101	841	9133 SH	DEFINED	1	79
		453142101			DEFINED	1 3	653
IMPERIAL TOBACCO	FOR	453142101	72	779 SH	DEF/OTH	1 3	318
INERGY L P		456615103	218	7800 SH	DEF/OTH	1 3	285
INFOSYS	FOR	456788108	2532	70779 SH	DEFINED	1	794
		456788108			DEFINED	1 3	166
INFOSYS	FOR	456788108	209	5834 SH	DEF/OTH	1	235
		456788108			DEF/OTH	1 3	
INSIGHT	COM	45765U103	544	31110 SH	DEFINED	1	865
INSIGHT		45765U103	577	32950 SH	DEF/OTH	1 3	
INNERWORKINGS INC		45773Y105	176	12560 SH	DEF/OTH	1 3	
INSURED MUN	MUT	45809F104	206	16620 SH	DEFINED	1	
		45809F104			DEFINED	1 3	163
1INTEGRATED		458118106	139	15525 SH	DEF/OTH	1 3	
INTEL CORP	COM	458140100	72050	3401769 SH	DEFINED	1	178
		458140100			DEFINED	1 3	105
INTEL CORP	COM	458140100	15016	708992 SH	DEF/OTH	1	428
		458140100			DEF/OTH	1 3	203
INTEL CORP		458140100	2414	113990 SH	DEF/OTH	1 3	
INTEL CORP		458140100	228	10760 SH	DEF/OTH	1 3	107
INTEL CORP		458140AD2	703	716000 SH	DEF/OTH	1 3	
INTEGRYS ENERGY	COM	45822P105	460	9854 SH	DEFINED	1	219
		45822P105			DEFINED	1 3	500
INTEGRYS ENERGY	COM	45822P105	368	7887 SH	DEF/OTH	1	363
		45822P105			DEF/OTH	1 3	195
INTERACTIVE DATA	COM	45840J107	311	10920 SH	DEF/OTH	1	998
INTERCONTINENTAL	COM	45865V100	412	3154 SH	DEFINED	1	163
		45865V100			DEFINED	1 3	582
INTERCONTINENTAL	COM	45865V100	157	1204 SH	DEF/OTH	1 3	805
INTERCONTINENTAL		45865V100	3569	27350 SH	DEF/OTH	1 3	
INTERDIGITAL INC	COM	45867G101	432	21804 SH	DEFINED	1	642
INTERLINE BRANDS		458743101	516	27800 SH	DEF/OTH	1 3	
INTERNATIONAL	COM	459200101	46264	401808 SH	DEFINED	1	115
		459200101			DEFINED	1 3	171

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INTERNATIONAL	COM	459200101	15726	136580	SH	DEF/OTH	1	703
		459200101				DEF/OTH	1 3	442
INTERNATIONAL		459200101	582	5055	SH	DEF/OTH	1 3	505
INTERNATIONAL	COM	459902102	426	10603	SH	DEFINED	1	499
		459902102				DEFINED	1 3	993
INTERNATIONAL	COM	459902102	241	6000	SH	DEF/OTH	1	100
		459902102				DEF/OTH	1 3	590
INTERNATIONAL	COM	460146103	3105	114143	SH	DEFINED	1	342
		460146103				DEFINED	1 3	799
INTERNATIONAL	COM	460146103	1335	49090	SH	DEF/OTH	1	197
		460146103				DEF/OTH	1 3	288
INTERNET HOLDERS	MUT	46059W102	242	4400	SH	DEFINED	1 3	440
INTERNET HOLDERS	MUT	46059W102	17	300	SH	DEF/OTH	1 3	300
INTERWOVEN INC		46114T508	157	14690	SH	DEF/OTH	1 3	
INTUIT INC	COM	461202103	215	7957	SH	DEFINED	1	148
		461202103				DEFINED	1 3	247
INTUIT INC	COM	461202103	80	2969	SH	DEF/OTH	1	260
INTUITIVE SURGICAL	COM	46120E602	811	2499	SH	DEFINED	1	38
		46120E602				DEFINED	1 3	785
INTUITIVE SURGICAL	COM	46120E602	421	1298	SH	DEF/OTH	1	
		46120E602				DEF/OTH	1 3	518
INTUITIVE SURGICAL		46120E602	4233	13050	SH	DEF/OTH	1 3	
INVENTIV HEALTH INC		46122E105	284	9855	SH	DEF/OTH	1 3	
INVESTORS		46146P102	677	44100	SH	DEF/OTH	1 3	
IRELAND BK	FOR	46267Q103	273	4517	SH	DEFINED	1	16
		46267Q103				DEFINED	1 3	418
IRON MOUNTAIN INC	COM	462846106	140	5288	SH	DEFINED	1 3	183
IRON MOUNTAIN INC	COM	462846106	150	5661	SH	DEF/OTH	1 3	387
IRON MTN INC		462846106	1110	42000	SH	DEF/OTH	1 3	
ISHARES COMEX	MUT	464285105	129	1420	SH	DEFINED	1 3	142
ISHARES COMEX	MUT	464285105	78	860	SH	DEF/OTH	1 3	860
ISHARES	MUT	464286103	76	2961	SH	DEFINED	1	290
ISHARES	MUT	464286103	420	16300	SH	DEF/OTH	1	163
ISHARES	MUT	464286400	347	4500	SH	DEF/OTH	1	450
ISHARES	MUT	464286608	326	3000	SH	DEFINED	1 3	300
ISHARES	MUT	464286608	27	250	SH	DEF/OTH	1 3	250
ISHARES	MUT	464286665	781	5758	SH	DEFINED	1	119
		464286665				DEFINED	1 3	456
ISHARES	MUT	464286665	390	2880	SH	DEF/OTH	1	
		464286665				DEF/OTH	1 3	217
ISHARES	MUT	464286707	601	17200	SH	DEF/OTH	1	172

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ISHARES	MUT	464286806	276	8768	SH	DEFINED	1 3	696
ISHARES	MUT	464286848	1569	126823	SH	DEFINED	1	307
ISHARES	MUT	464286848	227	18383	SH	DEFINED	1 3	900
		464286848				DEF/OTH	1	610
ISHARES	MUT	464286848	3475	56641	SH	DEF/OTH	1 3	747
		464287101				DEFINED	1	173
ISHARES	MUT	464287101	772	12580	SH	DEFINED	1 3	549
		464287101				DEF/OTH	1	156
ISHARES	MUT	464287101	1608	27785	SH	DEF/OTH	1 3	502
		464287168				DEFINED	1	403
ISHARES	MUT	464287168	721	12454	SH	DEFINED	1 3	236
		464287168				DEF/OTH	1	114
ISHARES	MUT	464287168	344	3129	SH	DEF/OTH	1 3	113
		464287176				DEFINED	1	321
ISHARES	MUT	464287176	83	758	SH	DEFINED	1 3	280
		464287176				DEF/OTH	1	758
ISHARES	MUT	464287200	17175	129886	SH	DEFINED	1	281
		464287200				DEFINED	1 3	953
ISHARES	MUT	464287200	3106	23490	SH	DEF/OTH	1	335
		464287200				DEF/OTH	1 3	195
ISHARES	MUT	464287226	9530	92817	SH	DEFINED	1	107
		464287226				DEFINED	1 3	810
ISHARES	MUT	464287226	1274	12410	SH	DEF/OTH	1	748
		464287226				DEF/OTH	1 3	295
ISHARES	MUT	464287234	8028	59738	SH	DEFINED	1	345
		464287234				DEFINED	1 3	231
ISHARES	MUT	464287234	1190	8858	SH	DEF/OTH	1	581
		464287234				DEF/OTH	1 3	229
ISHARES	MUT	464287242	328	3114	SH	DEFINED	1	232
		464287242				DEFINED	1 3	793
ISHARES	MUT	464287242	255	2420	SH	DEF/OTH	1	242
ISHARES	MUT	464287309	3389	54055	SH	DEFINED	1	166
ISHARES	MUT	464287309	858	13690	SH	DEFINED	1 3	374
		464287309				DEF/OTH	1	944
ISHARES	MUT	464287309	429	8173	SH	DEF/OTH	1 3	374
		464287325				DEFINED	1 3	817
ISHARES	MUT	464287325	61	1168	SH	DEF/OTH	1 3	116
ISHARES	MUT	464287408	3111	44937	SH	DEFINED	1	127
ISHARES	MUT	464287408	791	11428	SH	DEFINED	1 3	321
		464287408				DEF/OTH	1	675
		464287408				DEF/OTH	1 3	467

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ISHARES	MUT	464287432	1471	15336	SH	DEFINED	1	130
		464287432				DEFINED	1	3
ISHARES	MUT	464287440	188	2050	SH	DEFINED	1	190
		464287440				DEFINED	1	3
ISHARES	MUT	464287440	147	1600	SH	DEF/OTH	1	160
ISHARES	MUT	464287457	199	2361	SH	DEFINED	1	190
		464287457				DEFINED	1	3
ISHARES	MUT	464287457	416	4935	SH	DEF/OTH	1	480
		464287457				DEF/OTH	1	3
ISHARES	MUT	464287465	91970	1279135	SH	DEFINED	1	663
		464287465				DEFINED	1	3
ISHARES	MUT	464287465	8620	119883	SH	DEF/OTH	1	730
		464287465				DEF/OTH	1	3
ISHARES	MUT	464287473	489	3803	SH	DEFINED	1	312
		464287473				DEF/OTH	1	3
ISHARES	MUT	464287473	99	772	SH	DEF/OTH	1	772
		464287473				DEFINED	1	3
ISHARES	MUT	464287499	2683	28677	SH	DEFINED	1	217
		464287499				DEFINED	1	3
ISHARES	MUT	464287499	1149	12282	SH	DEF/OTH	1	683
		464287499				DEF/OTH	1	3
ISHARES	MUT	464287507	19878	255693	SH	DEFINED	1	771
		464287507				DEFINED	1	3
ISHARES	MUT	464287507	1518	19527	SH	DEF/OTH	1	656
		464287507				DEF/OTH	1	3
ISHARES	MUT	464287564	755	9386	SH	DEFINED	1	231
		464287564				DEFINED	1	3
ISHARES	MUT	464287564	96	1192	SH	DEF/OTH	1	250
		464287564				DEF/OTH	1	3
ISHARES	MUT	464287572	536	7353	SH	DEFINED	1	735
ISHARES	MUT	464287598	1056	14372	SH	DEFINED	1	367
		464287598				DEFINED	1	3
ISHARES	MUT	464287598	642	8734	SH	DEF/OTH	1	873
		464287598				DEF/OTH	1	3
ISHARES	MUT	464287606	1869	22934	SH	DEFINED	1	176
		464287606				DEFINED	1	3
ISHARES	MUT	464287606	414	5081	SH	DEF/OTH	1	396
		464287606				DEF/OTH	1	3
ISHARES	MUT	464287614	43653	801861	SH	DEFINED	1	697
		464287614				DEFINED	1	3
ISHARES	MUT	464287614	9672	177671	SH	DEF/OTH	1	152
		464287614				DEF/OTH	1	3
ISHARES	MUT	464287622	2427	33723	SH	DEFINED	1	340

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			464287622			DEFINED	1 3	333
ISHARES	MUT	464287630	317	4828	SH	DEFINED	1	356
		464287630				DEFINED	1 3	126
ISHARES	MUT	464287630	199	3030	SH	DEF/OTH	1	303
ISHARES	MUT	464287655	25750	377062	SH	DEFINED	1	542
		464287655				DEFINED	1 3	318
ISHARES	MUT	464287655	2548	37318	SH	DEF/OTH	1	207
		464287655				DEF/OTH	1 3	261
ISHARES	MUT	464287697	177	1930	SH	DEFINED	1 3	113
ISHARES	MUT	464287697	157	1703	SH	DEF/OTH	1 3	170
ISHARES	MUT	464287705	911	12474	SH	DEFINED	1	806
		464287705				DEFINED	1 3	431
ISHARES	MUT	464287705	488	6681	SH	DEF/OTH	1	461
		464287705				DEF/OTH	1 3	176
ISHARES	MUT	464287713	761	32562	SH	DEFINED	1	47
		464287713				DEFINED	1 3	320
ISHARES	MUT	464287713	58	2490	SH	DEF/OTH	1 3	249
ISHARES	MUT	464287804	15551	259481	SH	DEFINED	1	717
		464287804				DEFINED	1 3	138
ISHARES	MUT	464287804	1247	20800	SH	DEF/OTH	1	505
		464287804				DEF/OTH	1 3	136
ISHARES	MUT	464287879	660	10087	SH	DEFINED	1	466
		464287879				DEFINED	1 3	542
ISHARES	MUT	464287879	395	6040	SH	DEF/OTH	1	295
		464287879				DEF/OTH	1 3	308
ISHARES	MUT	464287887	1910	15449	SH	DEFINED	1	802
		464287887				DEFINED	1 3	742
ISHARES	MUT	464287887	588	4755	SH	DEF/OTH	1	451
		464287887				DEF/OTH	1 3	240
ISHARES	MUT	464288414	400	4000	SH	DEFINED	1 3	400
		46428Q109				DEF/OTH	1 3	164
ITRON INC		465741106	461	5106	SH	DEF/OTH	1 3	
IVANHOE MINES LTD	FOR	46579N103	69	6719	SH	DEFINED	1	115
		46579N103				DEFINED	1 3	894
J & J SNACK FOODS	COM	466032109	393	14324	SH	DEFINED	1	399
J P MORGAN CHASE	COM	46625H100	67404	1569341	SH	DEFINED	1	102
		46625H100				DEFINED	1 3	386
J P MORGAN CHASE	COM	46625H100	17990	418854	SH	DEF/OTH	1	266
		46625H100				DEF/OTH	1 3	117
JP MORGAN CHASE		46625H100	3845	89520	SH	DEF/OTH	1 3	
JP MORGAN CHASE		46625H100	567	13204	SH	DEF/OTH	1 3	132

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JACK IN THE BOX	COM	466367109	636	23662 SH	DEFINED	1	677
JACOBS ENGR	COM	469814107	550	7473 SH	DEFINED	1	118
		469814107			DEFINED	1 3	226
JACOBS ENGR	COM	469814107	343	4667 SH	DEF/OTH	1 3	600
JANUS CAPITAL	COM	47102X105	426	18309 SH	DEFINED	1	115
		47102X105			DEFINED	1 3	619
JANUS CAPITAL	COM	47102X105	15	624 SH	DEF/OTH	1 3	
JOHNSON &	COM	478160104	97928	1509605 SH	DEFINED	1	773
		478160104			DEFINED	1 3	551
JOHNSON &	COM	478160104	31294	482414 SH	DEF/OTH	1	290
		478160104			DEF/OTH	1 3	132
		478160104			DEF/OTH	1 3	132
JOHNSON &		478160104	2699	41610 SH	DEF/OTH	1 3	385
JOHNSON &		478160104	644	9924 SH	DEF/OTH	1 3	992
JOHNSON CTLS INC	COM	478366107	2188	64729 SH	DEFINED	1	502
		478366107			DEFINED	1 3	989
JOHNSON CTLS INC	COM	478366107	1485	43938 SH	DEF/OTH	1	255
		478366107			DEF/OTH	1 3	126
JONES LANG JOURNAL	COM	48020Q107	574	7419 SH	DEFINED	1	244
		481130102	308	41750 SH	DEF/OTH	1 3	
		48122F207			DEF/OTH	1 3	100
JUNIPER	COM	48203R104	21323	852923 SH	DEFINED	1	556
		48203R104			DEFINED	1 3	269
JUNIPER	COM	48203R104	4350	173997 SH	DEF/OTH	1	137
		48203R104			DEF/OTH	1 3	162
JUNIPER		48203R104	41	1650 SH	DEF/OTH	1 3	165
JUNIPER		48203R104	1603	64100 SH	DEF/OTH	1 3	
JUNIPER		48203RAC8	378	300000 SH	DEF/OTH	1 3	
KT CORP	FOR	48268K101	388	16326 SH	DEFINED	1	94
		48268K101			DEFINED	1 3	110
KT CORP	FOR	48268K101	19	795 SH	DEF/OTH	1 3	104
K V	COM	482740206	593	23752 SH	DEFINED	1	651
		482740206			DEFINED	1 3	569
KAYDON CORP	COM	486587108	65	1481 SH	DEFINED	1	111
		486587108			DEFINED	1 3	
KAYDON CORP	COM	486587108	211	4800 SH	DEF/OTH	1	
KAYDON CORP		486587108	457	10400 SH	DEF/OTH	1 3	
KAYNE ANDERSON		486606106	1373	46794 SH	DEF/OTH	1 3	
KELLOGG CO	COM	487836108	2892	55024 SH	DEFINED	1	296
		487836108			DEFINED	1 3	207
KELLOGG CO	COM	487836108	490	9315 SH	DEF/OTH	1	539

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		487836108				DEF/OTH	1 3	336
KENEXA CORP	COM	488879107	425	22978 SH	DEFINED	1		644
KENNAMETAL INC	COM	489170100	196	6662 SH	DEFINED	1		666
KENNAMETAL INC	COM	489170100	15	500 SH	DEF/OTH	1		500
KEYCORP	COM	493267108	7915	360582 SH	DEFINED	1		260
		493267108			DEFINED	1 3		637
KEYCORP	COM	493267108	1917	87351 SH	DEF/OTH	1		709
		493267108			DEF/OTH	1 3		849
KEYCORP NEW		493267108	616	28080 SH	DEF/OTH	1 3		
K FORCE INC	COM	493732101	153	17300 SH	DEFINED	1 3		173
KIMBERLY CLARK	COM	494368103	16936	262366 SH	DEFINED	1		166
		494368103			DEFINED	1 3		697
KIMBERLY CLARK	COM	494368103	9389	145456 SH	DEF/OTH	1		953
		494368103			DEF/OTH	1 3		437
KIMBERLY CLARK		494368103	361	5585 SH	DEF/OTH	1 3		558
KIMBERLY CLARK		494368103	2563	39700 SH	DEF/OTH	1 3		
KIMCO REALTY CORP	COM	49446R109	161	4120 SH	DEFINED	1		106
		49446R109			DEFINED	1 3		345
KIMCO REALTY CORP	COM	49446R109	240	6133 SH	DEF/OTH	1		380
		49446R109			DEF/OTH	1 3		150
KINDER MORGAN	PAR	494550106	1654	30239 PRN	DEFINED	1		927
		494550106			DEFINED	1 3		163
KINDER MORGAN	PAR	494550106	785	14347 PRN	DEF/OTH	1		198
		494550106			DEF/OTH	1 3		985
KINDER MORGAN		49455U100	213	4180 SH	DEF/OTH	1 3		
KING	COM	495582108	119	13672 SH	DEFINED	1		114
		495582108			DEFINED	1 3		142
KING	COM	495582108	0	100 SH	DEF/OTH	1 3		100
KIRBY CORP		497266106	331	5800 SH	DEF/OTH	1 3		
KNOLL INC		498904200	215	18600 SH	DEF/OTH	1 3		
KOHL'S CORP	COM	500255104	2720	63409 SH	DEFINED	1		127
		500255104			DEFINED	1 3		143
KOHL'S CORP	COM	500255104	505	11779 SH	DEF/OTH	1		429
		500255104			DEF/OTH	1 3		458
KONINKLIJKE	FOR	500472303	192	5006 SH	DEFINED	1 3		260
KONINKLIJKE	FOR	500472303	319	8310 SH	DEF/OTH	1		560
		500472303			DEF/OTH	1 3		250
KOOKMIN BANK	FOR	50049M109	161	2879 SH	DEFINED	1 3		438
KOOKMIN BANK	FOR	50049M109	45	797 SH	DEF/OTH	1 3		775
KOREA ELECTRIC	FOR	500631106	159	10586 SH	DEFINED	1 3		636
KOREA ELECTRIC	FOR	500631106	16	1058 SH	DEF/OTH	1 3		117

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KORN FERRY INTL	COM	500643200	498	29473 SH	DEFINED	1	791
KORN FERRY INTL	COM	500643200	86	5103 SH	DEF/OTH	1	3
KORN FERRY INTL		500643200	403	23850 SH	DEF/OTH	1	3
KRAFT FOODS INC	COM	50075N104	3806	122736 SH	DEFINED	1	240
		50075N104			DEFINED	1	3
KRAFT FOODS INC	COM	50075N104	3569	115103 SH	DEF/OTH	1	580
		50075N104			DEF/OTH	1	3
KRAFT FOODS INC		50075N104	1377	44391 SH	DEF/OTH	1	3
KRAFT FOODS INC		50075N104	8	269 SH	DEF/OTH	1	3
KROGER CO	COM	501044101	731	28791 SH	DEFINED	1	920
		501044101			DEFINED	1	3
KROGER CO	COM	501044101	62	2429 SH	DEF/OTH	1	136
		501044101			DEF/OTH	1	3
KULICKE & SOFFA	COM	501242101	121	25400 SH	DEFINED	1	3
LHC GROUP INC		50187A107	186	11070 SH	DEF/OTH	1	3
LMI AEROSPACE,	COM	502079106	387	19969 SH	DEFINED	1	555
LSI CORPORATION	COM	502161102	89	17904 SH	DEFINED	1	820
		502161102			DEFINED	1	3
LSI CORPORATION	COM	502161102	16	3281 SH	DEF/OTH	1	3
L-3	COM	502424104	700	6399 SH	DEFINED	1	294
		502424104			DEFINED	1	3
L-3	COM	502424104	206	1888 SH	DEF/OTH	1	130
		502424104			DEF/OTH	1	3
LABORATORY CORP	COM	50540R409	8872	120418 SH	DEFINED	1	705
		50540R409			DEFINED	1	3
LABORATORY CORP	COM	50540R409	1590	21582 SH	DEF/OTH	1	184
		50540R409			DEF/OTH	1	3
LABRANCHE & CO	COM	505447102	43	9865 SH	DEFINED	1	3
LABRANCHE & CO	COM	505447102	7	1617 SH	DEF/OTH	1	3
		505861401			DEFINED	1	3
LAM RESEARCH	COM	512807108	1010	26422 SH	DEFINED	1	376
		512807108			DEFINED	1	3
LAM RESEARCH	COM	512807108	171	4486 SH	DEF/OTH	1	3
LANCE INC		514606102	444	22650 SH	DEF/OTH	1	3
LANDAMERICA FINL		514936103	355	9000 SH	DEF/OTH	1	3
LANDSTAR SYS INC		515098101	372	7135 SH	DEF/OTH	1	3
LAS VEGAS SANDS		517834107	3038	41250 SH	DEF/OTH	1	3
LAUDER ESTEE	COM	518439104	162	3535 SH	DEFINED	1	507
		518439104			DEFINED	1	3
LAUDER ESTEE	COM	518439104	42	920 SH	DEF/OTH	1	3
LEGGETT & PLATT	COM	524660107	7071	463647 SH	DEFINED	1	348

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		524660107				DEFINED	1 3	570
LEGGETT & PLATT	COM	524660107	1673	109706	SH	DEF/OTH	1	956
		524660107				DEF/OTH	1 3	640
LEGG MASON INC	COM	524901105	252	4493	SH	DEFINED	1	612
		524901105				DEFINED	1 3	374
LEGG MASON INC	COM	524901105	27	484	SH	DEF/OTH	1 3	250
LEHMAN BROS	COM	524908100	1345	35723	SH	DEFINED	1	643
LEHMAN BROS	COM	524908100				DEFINED	1 3	290
		524908100	338	8969	SH	DEF/OTH	1	221
LEHMAN BROTHERS	PRE	524908100				DEF/OTH	1 3	675
		52520W317	331	16000	SH	DEFINED	1 3	160
LEVEL 3	COM	52729N100	2	1000	SH	DEFINED	1	
LEVEL 3	COM	52729N100	21	10135	SH	DEF/OTH	1	135
		52729N100				DEF/OTH	1 3	100
LIBERTY ALL-STAR	MUT	530158104	41	6417	SH	DEFINED	1	451
		530158104				DEFINED	1 3	700
LIBERTY ALL-STAR	MUT	530158104	47	7324	SH	DEF/OTH	1	552
		530158104				DEF/OTH	1 3	180
LIBERTY MEDIA		530718AF2	243	245000	SH	DEF/OTH	1 3	
LIBERTY PROPERTY	COM	531172104	16	500	SH	DEFINED	1 3	100
LIBERTY PROPERTY	COM	531172104	221	7100	SH	DEF/OTH	1	700
		531172104				DEF/OTH	1 3	100
ELI LILLY & CO	COM	532457108	23199	449676	SH	DEFINED	1	283
		532457108				DEFINED	1 3	105
ELI LILLY & CO	COM	532457108	7422	143857	SH	DEF/OTH	1	952
		532457108				DEF/OTH	1 3	395
LILLY ELI & CO		532457108	983	19060	SH	DEF/OTH	1 3	
LILLY ELI & CO		532457108	34	655	SH	DEF/OTH	1 3	655
LIMITED BRANDS	COM	532716107	44	2562	SH	DEFINED	1	100
		532716107				DEFINED	1 3	156
LIMITED BRANDS	COM	532716107	189	11035	SH	DEF/OTH	1	953
		532716107				DEF/OTH	1 3	150
LINCOLN ELEC	COM	533900106	494	7667	SH	DEFINED	1	356
		533900106				DEFINED	1 3	279
LINCOLN ELEC	COM	533900106	125	1936	SH	DEF/OTH	1 3	186
LINCOLN NATIONAL	COM	534187109	19186	368960	SH	DEFINED	1	220
LINCOLN NATIONAL	COM	534187109				DEFINED	1 3	829
		534187109	7363	141596	SH	DEF/OTH	1	676
LINCOLN NATL		534187109				DEF/OTH	1 3	393
		534187109	2428	46698	SH	DEF/OTH	1 3	
LINCOLN NATL		534187109	19	359	SH	DEF/OTH	1 3	359

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LINEAR	COM	535678106	5770	188002	SH	DEFINED	1	422
		535678106				DEFINED	1	374
LINEAR	COM	535678106	754	24561	SH	DEF/OTH	1	127
		535678106				DEF/OTH	1	65
LLOYDS TSB	FOR	539439109	147	4102	SH	DEFINED	1	104
		539439109				DEFINED	1	917
LLOYDS TSB	FOR	539439109	78	2180	SH	DEF/OTH	1	218
		539439109				DEF/OTH	1	3
LOCKHEED MARTIN	COM	539830109	5813	58540	SH	DEFINED	1	649
		539830109				DEFINED	1	3
LOCKHEED MARTIN	COM	539830109	4202	42312	SH	DEF/OTH	1	189
		539830109				DEF/OTH	1	3
LOCKHEED MARTIN		539830AP4	479	350000	SH	DEF/OTH	1	3
LOEWS CORP	COM	540424108	639	15889	SH	DEFINED	1	60
		540424108				DEFINED	1	3
LOEWS CORP	COM	540424108	1342	33378	SH	DEF/OTH	1	3
		540424108				DEF/OTH	1	3
LOEWS CORP		540424207	975	13435	SH	DEF/OTH	1	3
LONGS DRUG		543162101	200	4720	SH	DEF/OTH	1	3
LOWE'S	COM	548661107	37020	1613780	SH	DEFINED	1	877
		548661107				DEFINED	1	3
LOWE'S	COM	548661107	7834	341505	SH	DEF/OTH	1	273
		548661107				DEF/OTH	1	3
LUFKIN INDUSTRIES	COM	549764108	457	7160	SH	DEFINED	1	3
		549764108				DEFINED	1	3
MBIA INC	COM	55262C100	12	1013	SH	DEFINED	1	101
MBIA INC	COM	55262C100	643	52600	SH	DEF/OTH	1	526
MEMC ELECTRONIC	COM	552715104	486	6857	SH	DEFINED	1	254
		552715104				DEFINED	1	3
MEMC ELECTRONIC	COM	552715104	284	3999	SH	DEF/OTH	1	233
		552715104				DEF/OTH	1	3
MEMC ELECTR		552715104	1475	20800	SH	DEF/OTH	1	3
MFS MUNICIPAL	MUT	552738106	73	10270	SH	DEFINED	1	580
		552738106				DEFINED	1	3
MFS MUNICIPAL	MUT	552738106	149	20800	SH	DEF/OTH	1	208
		552738106				DEF/OTH	1	3
MGM MIRAGE	COM	552953101	116	1970	SH	DEFINED	1	708
		552953101				DEFINED	1	3
MGM MIRAGE	COM	552953101	108	1842	SH	DEF/OTH	1	3
MTS SYSTEMS CORP	COM	553777103	569	17643	SH	DEFINED	1	487
		553777103				DEFINED	1	3
MWI VETERINARY	COM	55402X105	605	17172	SH	DEFINED	1	483
		55402X105				DEFINED	1	3
MACK CALI RLTY		554489104	867	24285	SH	DEF/OTH	1	3
MACQUARIE		55608B105	745	25560	SH	DEF/OTH	1	3
MACY'S INC	COM	55616P104	256	11093	SH	DEFINED	1	583

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		55616P104				DEFINED	1 3	770
MACY'S INC	COM	55616P104	215	9341 SH	DEF/OTH	1		934
		55616P104			DEF/OTH	1 3		167
MAINSOURCE	COM	56062Y102	3030	195485 SH	DEF/OTH	1 3		186
MAKITA CORP	FOR	560877300	359	11451 SH	DEFINED	1		14
		560877300			DEFINED	1 3		109
MANITOWOC INC	COM	563571108	448	10970 SH	DEFINED	1		
		563571108			DEFINED	1 3		729
MANULIFE FINL CORP	FOR	56501R106	2686	70717 SH	DEFINED	1		507
		56501R106			DEFINED	1 3		189
MANULIFE FINL CORP	FOR	56501R106	808	21276 SH	DEF/OTH	1		488
		56501R106			DEF/OTH	1 3		166
MARATHON OIL CORP	COM	565849106	14470	317319 SH	DEFINED	1		137
		565849106			DEFINED	1 3		131
MARATHON OIL CORP	COM	565849106	3067	67251 SH	DEF/OTH	1		263
		565849106			DEF/OTH	1 3		254
MARINER ENERGY	COM	56845T305	918	33993 SH	DEFINED	1		976
MARKEL CORP	COM	570535104	2	4 SH	DEFINED	1		4
MARKEL CORP	COM	570535104	567	1288 SH	DEF/OTH	1		115
MARKET VECTORS	MUT	57060U100	747	15650 SH	DEFINED	1		140
		57060U100			DEFINED	1 3		142
MARKET VECTORS	MUT	57060U100	684	14350 SH	DEF/OTH	1		
		57060U100			DEF/OTH	1 3		133
MARSH &	COM	571748102	245	10045 SH	DEFINED	1		365
		571748102			DEFINED	1 3		449
MARSH &	COM	571748102	965	39642 SH	DEF/OTH	1		356
		571748102			DEF/OTH	1 3		348
MARRIOTT INTL INC	COM	571903202	858	24957 SH	DEFINED	1		25
		571903202			DEFINED	1 3		249
MARRIOTT INTL INC	COM	571903202	78	2262 SH	DEF/OTH	1 3		220
MARVEL	COM	57383T103	592	22103 SH	DEFINED	1		529
		57383T103			DEFINED	1 3		345
MARVEL	COM	57383T103	93	3458 SH	DEF/OTH	1 3		110
MARVEL		57383T103	331	12340 SH	DEF/OTH	1 3		
MASCO CORP	COM	574599106	235	11841 SH	DEFINED	1		206
		574599106			DEFINED	1 3		662
MASCO CORP	COM	574599106	221	11138 SH	DEF/OTH	1		620
		574599106			DEF/OTH	1 3		443
MASTERCARD, INC.	COM	57636Q104	799	3581 SH	DEFINED	1		382
		57636Q104			DEFINED	1 3		180
MASTERCARD, INC.	COM	57636Q104	1810	8116 SH	DEF/OTH	1 3		10

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MATSUSHITA ELEC	FOR	576879209	312	14387 SH	DEFINED	1	85
		576879209			DEFINED	1	3
MATSUSHITA ELEC	FOR	576879209	21	950 SH	DEF/OTH	1	3
		576879209			DEF/OTH	1	3
MATTEL INC	COM	577081102	241	12106 SH	DEFINED	1	743
		577081102			DEFINED	1	3
MATTEL INC	COM	577081102	137	6873 SH	DEF/OTH	1	496
		577081102			DEF/OTH	1	3
MATTSON	COM	577223100	135	22120 SH	DEFINED	1	3
MCCORMICK & CO	COM	579780206	1861	50326 SH	DEFINED	1	400
		579780206			DEFINED	1	3
MCCORMICK & CO	COM	579780206	122	3301 SH	DEF/OTH	1	116
		579780206			DEF/OTH	1	3
MCDERMOTT	COM	580037109	1057	19284 SH	DEFINED	1	115
		580037109			DEFINED	1	3
MCDONALDS CORP	COM	580135101	26288	471365 SH	DEFINED	1	326
		580135101			DEFINED	1	3
MCDONALDS CORP	COM	580135101	8529	152935 SH	DEF/OTH	1	110
		580135101			DEF/OTH	1	3
MCDONALDS CORP		580135101	2961	53100 SH	DEF/OTH	1	3
		580135101			DEF/OTH	1	3
MCDONALDS CORP		580135101	7	123 SH	DEF/OTH	1	3
MCG CAPITAL CORP	COM	58047P107	322	35375 SH	DEFINED	1	927
		58047P107			DEFINED	1	3
MCGRAW HILL INC	COM	580645109	4494	121620 SH	DEFINED	1	335
		580645109			DEFINED	1	3
MCGRAW HILL INC	COM	580645109	1358	36760 SH	DEF/OTH	1	225
		580645109			DEF/OTH	1	3
MCKESSON CORP	COM	58155Q103	235	4496 SH	DEFINED	1	568
		58155Q103			DEFINED	1	3
MCKESSON CORP	COM	58155Q103	325	6200 SH	DEF/OTH	1	415
		58155Q103			DEF/OTH	1	3
MEADOWBROOK	COM	58319P108	128	16360 SH	DEFINED	1	3
MEADWESTVACO	COM	583334107	3861	141855 SH	DEFINED	1	135
		583334107			DEFINED	1	3
MEADWESTVACO	COM	583334107	6304	231595 SH	DEF/OTH	1	206
		583334107			DEF/OTH	1	3
MEDCO HEALTH	COM	58405U102	673	15362 SH	DEFINED	1	345
		58405U102			DEFINED	1	3
MEDCO HEALTH	COM	58405U102	865	19758 SH	DEF/OTH	1	345
		58405U102			DEF/OTH	1	3
MEDICAL	COM	58463J304	596	52614 SH	DEFINED	1	147
MEDTRONIC INC	COM	585055106	49326	1019754 SH	DEFINED	1	511

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		585055106				DEFINED	1	3	346
MEDTRONIC INC	COM	585055106	11353	234710	SH	DEF/OTH	1		145
		585055106				DEF/OTH	1	3	654
MEDTRONIC INC		585055106	39	800	SH	DEF/OTH	1	3	
MEDTRONIC INC		585055106	197	4071	SH	DEF/OTH	1	3	407
MELCO PBL	FOR	585464100	11	970	SH	DEFINED	1		970
MELCO PBL	FOR	585464100	112	9880	SH	DEF/OTH	1	3	988
MERCANTILE	COM	58734P105	1379	76500	SH	DEF/OTH	1	3	
MERCK & CO INC	COM	589331107	6981	183953	SH	DEFINED	1		677
		589331107				DEFINED	1	3	933
MERCK & CO INC	COM	589331107	6609	174141	SH	DEF/OTH	1		603
		589331107				DEF/OTH	1	3	992
MERCK & CO INC		589331107	13	350	SH	DEF/OTH	1	3	350
MERCK & CO INC		589331107	5861	154450	SH	DEF/OTH	1	3	
MERCURY	COM	589400100	338	7619	SH	DEFINED	1		4
		589400100				DEFINED	1	3	468
MERCURY	COM	589400100	153	3450	SH	DEF/OTH	1		320
		589400100				DEF/OTH	1	3	250
MERIDIAN	COM	589584101	186	5562	SH	DEFINED	1	3	149
MERIDIAN	COM	589584101	19	573	SH	DEF/OTH	1	3	
MERRILL LYNCH &	COM	590188108	24671	605571	SH	DEFINED	1		335
		590188108				DEFINED	1	3	199
MERRILL LYNCH &	COM	590188108	4460	109478	SH	DEF/OTH	1		866
		590188108				DEF/OTH	1	3	113
METLIFE INC	COM	59156R108	2765	45889	SH	DEFINED	1		108
		59156R108				DEFINED	1	3	261
METLIFE INC	COM	59156R108	509	8440	SH	DEF/OTH	1		505
		59156R108				DEF/OTH	1	3	169
METLIFE INC		59156R108	1760	29200	SH	DEF/OTH	1	3	
MFS	MUT	59318T109	30	10000	SH	DEFINED	1		100
MICROS SYS INC	COM	594901100	1246	37020	SH	DEFINED	1		916
		594901100				DEFINED	1	3	931
MICROS SYS INC	COM	594901100	202	5987	SH	DEF/OTH	1	3	
MICROS SYS INC		594901100	472	14015	SH	DEF/OTH	1	3	
MICROSOFT CORP	COM	594918104	77492	2730509	SH	DEFINED	1		137
		594918104				DEFINED	1	3	916
MICROSOFT CORP	COM	594918104	18726	659845	SH	DEF/OTH	1		389
		594918104				DEF/OTH	1	3	175
MICROSOFT CORP		594918104	184	6470	SH	DEF/OTH	1	3	
MICROSOFT CORP		594918104	266	9363	SH	DEF/OTH	1	3	936
MICROCHIP	COM	595017104	364	11130	SH	DEFINED	1		568

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		595017104			DEFINED	1 3	155
MICROCHIP	COM	595017104	89	2720 SH	DEF/OTH	1	650
		595017104			DEF/OTH	1 3	160
1MICROCHIP		595017104	1077	32905 SH	DEF/OTH	1 3	
MICROSEMI CORP		595137100	320	14025 SH	DEF/OTH	1 3	
S & P 400 MID-CAP	MUT	595635103	913	6471 SH	DEFINED	1	332
		595635103			DEFINED	1 3	314
S & P 400 MID-CAP	MUT	595635103	585	4143 SH	DEF/OTH	1	274
		595635103			DEF/OTH	1 3	200
MIDDLEBY CORP	COM	596278101	992	15904 SH	DEFINED	1	452
MILLENNIUM	COM	599902103	314	20310 SH	DEFINED	1	136
		599902103			DEFINED	1 3	705
MILLENNIUM	COM	599902103	12	766 SH	DEF/OTH	1 3	284
		60032R106			DEFINED	1 3	100
MINE SAFETY		602720104	250	6065 SH	DEF/OTH	1 3	
MIRANT CORP	COM	60467R100	202	5544 SH	DEFINED	1	144
		60467R100			DEFINED	1 3	112
MIRANT CORP	COM	60467R100	42	1146 SH	DEF/OTH	1	500
		60467R100			DEF/OTH	1 3	111
MITSUBISHI UF J	FOR	606822104	112	12899 SH	DEFINED	1	179
		606822104			DEFINED	1 3	167
MIZUHO FINANCIAL	FOR	60687Y109	120	16387 SH	DEFINED	1 3	129
MOLEX INC	COM	608554101	21	906 SH	DEFINED	1 3	827
MOLEX INC	COM	608554101	479	20677 SH	DEF/OTH	1	200
MOLSON COORS	COM	60871R209	2155	40989 SH	DEFINED	1	396
		60871R209			DEFINED	1 3	753
MOLSON COORS	COM	60871R209	945	17967 SH	DEF/OTH	1	153
		60871R209			DEF/OTH	1 3	150
MONACO COACH	COM	60886R103	146	15450 SH	DEFINED	1 3	154
MONOLITHIC PWR		609839105	187	10619 SH	DEF/OTH	1 3	
MONSANTO CO	COM	61166W101	10448	93700 SH	DEFINED	1	583
		61166W101			DEFINED	1 3	812
MONSANTO CO	COM	61166W101	3679	32996 SH	DEF/OTH	1	766
		61166W101			DEF/OTH	1 3	239
MOODYS CORP	COM	615369105	1163	33386 SH	DEFINED	1	163
		615369105			DEFINED	1 3	103
MOODYS CORP	COM	615369105	537	15425 SH	DEF/OTH	1	103
		615369105			DEF/OTH	1 3	227
MOODYS CORP		615369105	2811	80700 SH	DEF/OTH	1 3	
MOOG INC		615394202	381	9023 SH	DEF/OTH	1 3	
MORGAN STANLEY	COM	617446448	16383	358483 SH	DEFINED	1	215

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		617446448			DEFINED	1 3	792
MORGAN STANLEY	COM	617446448	4607	100808 SH	DEF/OTH	1	740
		617446448			DEF/OTH	1 3	208
MOSAIC CO	COM	61945A107	259	2526 SH	DEFINED	1	42
		61945A107			DEFINED	1 3	500
MOSAIC CO	COM	61945A107	93	908 SH	DEF/OTH	1	450
		61945A107			DEF/OTH	1 3	
MOTOROLA INC	COM	620076109	4686	503829 SH	DEFINED	1	871
		620076109			DEFINED	1 3	228
MOTOROLA INC	COM	620076109	448	48216 SH	DEF/OTH	1	235
		620076109			DEF/OTH	1 3	193
MURPHY OIL CORP	COM	626717102	1115	13577 SH	DEFINED	1	481
		626717102			DEFINED	1 3	876
MURPHY OIL CORP	COM	626717102	1093	13301 SH	DEF/OTH	1	120
		626717102			DEF/OTH	1 3	130
MURPHY OIL CORP		626717102	517	6300 SH	DEF/OTH	1 3	
MYLAN, INC.	COM	628530107	41	3550 SH	DEFINED	1	300
		628530107			DEFINED	1 3	450
MYLAN, INC.	COM	628530107	89	7711 SH	DEF/OTH	1	
NRG ENERGY INC	COM	629377508	663	17002 SH	DEFINED	1	281
		629377508			DEFINED	1 3	271
NRG ENERGY INC	COM	629377508	57	1457 SH	DEF/OTH	1 3	103
NYSE EURONEXT	COM	629491101	279	4515 SH	DEFINED	1	189
		629491101			DEFINED	1 3	162
NYSE EURONEXT	COM	629491101	48	783 SH	DEF/OTH	1	300
		629491101			DEF/OTH	1 3	248
NABORS INDS INC		629568AL0	710	675000 SH	DEF/OTH	1 3	
NARA BANCORP INC	COM	63080P105	522	40204 SH	DEFINED	1	111
NASDAQ OMX	COM	631103108	459	11883 SH	DEFINED	1	100
		631103108			DEFINED	1 3	155
NASDAQ OMX	COM	631103108	38	994 SH	DEF/OTH	1 3	467
NASDAQ OMX		631103108	228	5900 SH	DEF/OTH	1 3	
NATIONAL CITY CORP	COM	635405103	879	88326 SH	DEFINED	1	617
		635405103			DEFINED	1 3	263
NATIONAL CITY CORP	COM	635405103	297	29885 SH	DEF/OTH	1	212
		635405103			DEF/OTH	1 3	475
NATIONAL OILWELL	COM	637071101	1146	19630 SH	DEFINED	1	116
		637071101			DEFINED	1 3	532
NATIONAL OILWELL	COM	637071101	1037	17771 SH	DEF/OTH	1	106
		637071101			DEF/OTH	1 3	424
NATIONAL OILWELL		637071101	5272	90300 SH	DEF/OTH	1 3	

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NATIONAL	COM	637640103	5372	293222	SH	DEFINED	1	420	
NATIONAL	COM	637640103	365	19900	SH	DEFINED	1	3	286
		637640103				DEF/OTH	1		485
NATIONWIDE		637640103	266	7890	SH	DEF/OTH	1	3	146
		638620104				DEF/OTH	1	3	195
NAVIGATORS	FOR	638904102	217	3991	SH	DEF/OTH	1	3	
NET 1 UEPS		64107N206	442	19584	SH	DEFINED	1		625
NETGEAR INC	COM	64111Q104	425	21328	SH	DEFINED	1		549
		64111Q104				DEFINED	1	3	595
NETLOGIC	COM	64118B100	214	8858	SH	DEF/OTH	1	3	
NEW JERSEY RES		646025106	845	27216	SH	DEFINED	1		131
NEW YORK	COM	646025106	662	36360	SH	DEFINED	1	3	150
		649445103				DEFINED	1		312
NEW YORK	COM	649445103	293	16107	SH	DEFINED	1	3	417
		649445103				DEF/OTH	1		126
NEWALLIANCE		649445103	307	25000	SH	DEF/OTH	1	3	250
		650203102				DEF/OTH	1	3	
NEWELL	COM	651229106	570	24941	SH	DEFINED	1		709
		651229106				DEFINED	1	3	105
NEWELL	COM	651229106	306	13399	SH	DEF/OTH	1		117
		651229106				DEF/OTH	1	3	800
NEWMONT MINING	COM	651639106	6333	139796	SH	DEFINED	1		223
		651639106				DEFINED	1	3	116
NEWMONT MINING	COM	651639106	1741	38423	SH	DEF/OTH	1		400
		651639106				DEF/OTH	1	3	232
NEWPARK RES INC	COM	651718504	181	35500	SH	DEFINED	1	3	355
NEWS CORP INC	COM	65248E104	178	9493	SH	DEFINED	1		289
		65248E104				DEFINED	1	3	309
NEWS CORP INC	COM	65248E104	96	5116	SH	DEF/OTH	1		36
		65248E104				DEF/OTH	1	3	208
NIKE INC	COM	654106103	13773	202542	SH	DEFINED	1		106
		654106103				DEFINED	1	3	129
NIKE INC	COM	654106103	1491	21921	SH	DEF/OTH	1		217
		654106103				DEF/OTH	1	3	134
NIKE INC		654106103	3244	47700	SH	DEF/OTH	1	3	
NIKE INC		654106103	106	1555	SH	DEF/OTH	1	3	155
NIPPON TELEG &	FOR	654624105	964	44467	SH	DEFINED	1		404
		654624105				DEFINED	1	3	319
NIPPON TELEG & NISOURCE INC	FOR	654624105	83	3830	SH	DEF/OTH	1	3	216
	COM	65473P105	2984	173093	SH	DEFINED	1		945
		65473P105				DEFINED	1	3	134

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NISOURCE INC	COM	65473P105	1208	70091 SH	DEF/OTH	1	594
		65473P105			DEF/OTH	1 3	157
NISSAN MOTOR CO	FOR	654744408	321	19221 SH	DEFINED	1	179
		654744408			DEFINED	1 3	163
NOKIA CORP	FOR	654902204	11595	364292 SH	DEFINED	1	813
		654902204			DEFINED	1 3	122
NOKIA CORP	FOR	654902204	2034	63910 SH	DEF/OTH	1	447
		654902204			DEF/OTH	1 3	681
NOBLE ENERGY INC	COM	655044105	4636	63677 SH	DEFINED	1	269
		655044105			DEFINED	1 3	105
NOBLE ENERGY INC	COM	655044105	284	3904 SH	DEF/OTH	1	209
		655044105			DEF/OTH	1 3	105
NORDSTROM INC	COM	655664100	165	5061 SH	DEFINED	1	126
		655664100			DEFINED	1 3	199
NORDSTROM INC	COM	655664100	682	20911 SH	DEF/OTH	1	166
		655664100			DEF/OTH	1 3	100
NORFOLK	COM	655844108	4345	79984 SH	DEFINED	1	590
		655844108			DEFINED	1 3	152
NORFOLK	COM	655844108	2849	52446 SH	DEF/OTH	1	283
		655844108			DEF/OTH	1 3	203
NORTHERN TRUST	COM	665859104	628	9443 SH	DEFINED	1	241
		665859104			DEFINED	1 3	329
NORTHERN TRUST	COM	665859104	264	3978 SH	DEF/OTH	1	365
		665859104			DEF/OTH	1 3	225
NORTHROP	COM	666807102	3218	41358 SH	DEFINED	1	659
		666807102			DEFINED	1 3	303
NORTHROP	COM	666807102	1705	21908 SH	DEF/OTH	1	120
		666807102			DEF/OTH	1 3	332
NOVARTIS A G ADR	FOR	66987V109	1420	27715 SH	DEFINED	1	438
		66987V109			DEFINED	1 3	125
NOVARTIS A G ADR	FOR	66987V109	527	10295 SH	DEF/OTH	1	391
		66987V109			DEF/OTH	1 3	415
NOVO NORDISK A/S	FOR	670100205	193	2790 SH	DEFINED	1	275
NTELOS HOLDINGS	COM	67020Q107	188	7787 SH	DEFINED	1 3	195
NTELOS HOLDINGS	COM	67020Q107	16	664 SH	DEF/OTH	1 3	
NUCOR CORP	COM	670346105	5026	74195 SH	DEFINED	1	191
		670346105			DEFINED	1 3	538
NUCOR CORP	COM	670346105	1939	28627 SH	DEF/OTH	1	162
		670346105			DEF/OTH	1 3	114
NUCOR CORP		670346105	14	205 SH	DEF/OTH	1 3	
NUCOR CORP		670346105	224	3310 SH	DEF/OTH	1 3	331
NUSTAR ENERGY	PAR	67058H102	195	4018 PRN	DEFINED	1	107

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		67058H102				DEFINED	1 3	294
NUSTAR ENERGY	PAR	67058H102	11	225 PRN	DEF/OTH	1	225	
NUVEEN INSD	MUT	67062N103	319	24000 SH	DEF/OTH	1	400	
NVIDIA CORP	COM	67066G104	578	29220 SH	DEFINED	1	119	
		67066G104			DEFINED	1 3	138	
NVIDIA CORP	COM	67066G104	52	2612 SH	DEF/OTH	1 3	199	
NUVEEN DIV	MUT	67070F100	1019	69730 SH	DEFINED	1 3	697	
NUVEEN DIVIDEND	MUT	67070X101	299	22149 SH	DEFINED	1	252	
		67070X101			DEFINED	1 3	196	
NUVEEN DIVIDEND	MUT	67070X101	42	3110 SH	DEF/OTH	1	311	
NUVEEN MLT-STRAT	MUT	67073B106	118	11567 SH	DEFINED	1	115	
NUVEEN MLT-STRAT	MUT	67073B106	5	500 SH	DEF/OTH	1	500	
OGE ENERGY CORP	COM	670837103	136	4376 SH	DEFINED	1	328	
		670837103			DEFINED	1 3	109	
OGE ENERGY CORP	COM	670837103	274	8790 SH	DEF/OTH	1	124	
		670837103			DEF/OTH	1 3	200	
NUVEEN MUN	MUT	670928100	794	80566 SH	DEFINED	1	651	
		670928100			DEFINED	1 3	154	
NUVEEN MUN	MUT	670928100	110	11156 SH	DEF/OTH	1	815	
		670928100			DEF/OTH	1 3		
NUVEEN TEX	MUT	670983105	630	48301 SH	DEFINED	1 3	483	
NUVEEN TEX	MUT	670983105	65	5000 SH	DEF/OTH	1	500	
OSI SYSTEMS INC		671044105	237	10300 SH	DEF/OTH	1 3		
OCCIDENTAL PETE	COM	674599105	19775	270257 SH	DEFINED	1	184	
		674599105			DEFINED	1 3	484	
OCCIDENTAL PETE	COM	674599105	5434	74264 SH	DEF/OTH	1	602	
		674599105			DEF/OTH	1 3	814	
OCCIDENTAL PETE		674599105	4954	67700 SH	DEF/OTH	1 3		
OCEANEERING INTL	COM	675232102	1283	20370 SH	DEFINED	1	169	
		675232102			DEFINED	1 3	807	
OCEANEERING INTL	COM	675232102	221	3514 SH	DEF/OTH	1 3	170	
ODYSSEY MARINE	COM	676118102	78	14491 SH	DEFINED	1	200	
		676118102			DEFINED	1 3	135	
ODYSSEY MARINE	COM	676118102	5	980 SH	DEF/OTH	1 3	429	
OFFICE DEPOT INC	COM	676220106	273	24709 SH	DEFINED	1	183	
		676220106			DEFINED	1 3	176	
OFFICE DEPOT INC	COM	676220106	87	7855 SH	DEF/OTH	1	480	
		676220106			DEF/OTH	1 3	195	
OFFICE DEPOT INC		676220106	147	13300 SH	DEF/OTH	1 3		
OIL SERVICE	MUT	678002106	557	3150 SH	DEFINED	1	50	
		678002106			DEFINED	1 3	310	

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OIL SERVICE	MUT	678002106	53	300 SH	DEF/OTH	1 3	300
OLD NATIONAL	COM	680033107	161	8951 SH	DEFINED	1	37
		680033107			DEFINED	1 3	744
OLD NATIONAL	COM	680033107	68	3763 SH	DEF/OTH	1	300
		680033107			DEF/OTH	1 3	
OLD REP INTL CORP	COM	680223104	8230	637466 SH	DEFINED	1	567
		680223104			DEFINED	1 3	646
OLD REP INTL CORP	COM	680223104	7693	595905 SH	DEF/OTH	1	337
		680223104			DEF/OTH	1 3	556
OMNICOM GROUP INC	COM	681919106	407	9220 SH	DEFINED	1	294
		681919106			DEFINED	1 3	156
OMNICOM GROUP INC	COM	681919106	120	2724 SH	DEF/OTH	1	736
		681919106			DEF/OTH	1 3	136
OMNICOM GROUP INC		681919AT3	463	440000 SH	DEF/OTH	1 3	
OMNICELL INC		68213N109	200	9970 SH	DEF/OTH	1 3	
ONEOK INC NEW	COM	682680103	159	3565 SH	DEFINED	1	380
		682680103			DEFINED	1 3	318
ONEOK INC NEW	COM	682680103	107	2400 SH	DEF/OTH	1	240
ONEOK PARTNERS,	PAR	68268N103	454	7900 PRN	DEFINED	1	140
		68268N103			DEFINED	1 3	650
ONEOK PARTNERS,	PAR	68268N103	114	1984 PRN	DEF/OTH	1	784
		68268N103			DEF/OTH	1 3	500
ONEOK PARTNERS	PAR	68268N103	254	4425 SH	DEF/OTH	1 3	155
ONYX		683399109	202	6950 SH	DEF/OTH	1 3	
VIMPELCOM SP	FOR	68370R109	195	6531 SH	DEFINED	1 3	
VIMPELCOM SP	FOR	68370R109	28	941 SH	DEF/OTH	1 3	
ORACLE	COM	68389X105	45304	2316131 SH	DEFINED	1	110
		68389X105			DEFINED	1 3	766
ORACLE	COM	68389X105	6982	356952 SH	DEF/OTH	1	225
		68389X105			DEF/OTH	1 3	567
ORACLE CORP		68389X105	454	23200 SH	DEF/OTH	1 3	
ORACLE CORP		68389X105	380	19425 SH	DEF/OTH	1 3	194
OWENS ILL INC	COM	690768403	332	5892 SH	DEFINED	1	77
		690768403			DEFINED	1 3	165
OWENS ILL INC	COM	690768403	27	480 SH	DEF/OTH	1 3	
PG&E CORP	COM	69331C108	228	6190 SH	DEFINED	1	706
		69331C108			DEFINED	1 3	498
PG&E CORP	COM	69331C108	77	2104 SH	DEF/OTH	1	172
		69331C108			DEF/OTH	1 3	330
PNC BANK CORP	COM	693475105	1639	24998 SH	DEFINED	1	140
		693475105			DEFINED	1 3	901

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PNC BANK CORP	COM	693475105	971	14811 SH	DEF/OTH	1	121
		693475105			DEF/OTH	1 3	255
PNC FINL SVCS		693475105	1016	15495 SH	DEF/OTH	1 3	
POSCO ADR	FOR	693483109	464	3896 SH	DEFINED	1	77
		693483109			DEFINED	1 3	274
POSCO ADR	FOR	693483109	16	133 SH	DEF/OTH	1 3	16
PPG INDS INC	COM	693506107	1198	19800 SH	DEFINED	1	158
		693506107			DEFINED	1 3	301
PPG INDS INC	COM	693506107	1079	17831 SH	DEF/OTH	1	112
		693506107			DEF/OTH	1 3	580
PPL CORP	COM	69351T106	721	15705 SH	DEFINED	1	813
		69351T106			DEFINED	1 3	696
PPL CORP	COM	69351T106	425	9259 SH	DEF/OTH	1	160
		69351T106			DEF/OTH	1 3	765
PSS WORLD MED INC		69366A100	379	22775 SH	DEF/OTH	1 3	
PACCAR INC	COM	693718108	2753	61177 SH	DEFINED	1	866
		693718108			DEFINED	1 3	496
PACCAR INC	COM	693718108	625	13883 SH	DEF/OTH	1	268
		693718108			DEF/OTH	1 3	814
PACHOLDER HIGH	MUT	693742108	172	21987 SH	DEFINED	1	219
PACKAGING CORP		695156109	1449	64910 SH	DEF/OTH	1 3	
PACTIV CORP	COM	695257105	298	11381 SH	DEFINED	1	445
		695257105			DEFINED	1 3	269
PACTIV CORP	COM	695257105	40	1515 SH	DEF/OTH	1	207
		695257105			DEF/OTH	1 3	
PAETEC HOLDING	COM	695459107	106	15900 SH	DEFINED	1 3	159
PALM INC	COM	696643105	130	26000 SH	DEFINED	1 3	260
PAN AMERICAN	FOR	697900108	240	6250 SH	DEF/OTH	1	625
PARAMETRIC	COM	699173209	185	11594 SH	DEFINED	1	274
		699173209			DEFINED	1 3	217
PARKER HANNIFIN	COM	701094104	869	12548 SH	DEFINED	1	481
		701094104			DEFINED	1 3	689
PARKER HANNIFIN	COM	701094104	643	9285 SH	DEF/OTH	1	883
		701094104			DEF/OTH	1 3	150
PATRIOT COAL	COM	70336T104	107	2269 SH	DEFINED	1	80
		70336T104			DEFINED	1 3	214
PATRIOT COAL	COM	70336T104	142	3019 SH	DEF/OTH	1	264
		70336T104			DEF/OTH	1 3	325
PATTERSON COS INC	COM	703395103	2510	69155 SH	DEFINED	1	880
		703395103			DEFINED	1 3	158
PATTERSON COS INC	COM	703395103	185	5100 SH	DEF/OTH	1	

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		703395103				DEF/OTH	1	3	
PATTERSON UTI	COM	703481101	191	7282	SH	DEFINED	1	632	
		703481101				DEFINED	1	3	536
PATTERSON UTI	COM	703481101	40	1545	SH	DEF/OTH	1	3	
PAYCHEX INC	COM	704326107	15804	461283	SH	DEFINED	1	300	
		704326107				DEFINED	1	3	550
PAYCHEX INC	COM	704326107	3129	91317	SH	DEF/OTH	1	774	
		704326107				DEF/OTH	1	3	342
PAYCHEX INC		704326107	546	15935	SH	DEF/OTH	1	3	
PEABODY ENERGY	COM	704549104	2177	42694	SH	DEFINED	1	257	
		704549104				DEFINED	1	3	334
PEABODY ENERGY	COM	704549104	1902	37292	SH	DEF/OTH	1	285	
		704549104				DEF/OTH	1	3	725
PEDIATRIX MED	COM	705324101	1425	21142	SH	DEFINED	1	128	
		705324101				DEFINED	1	3	295
PEDIATRIX MED	COM	705324101	229	3399	SH	DEF/OTH	1	3	
PEDIATRIX MED		705324101	521	7725	SH	DEF/OTH	1	3	
PENN WEST	FOR	707885109	375	13414	SH	DEFINED	1	154	
		707885109				DEFINED	1	3	849
PENN WEST	FOR	707885109	187	6669	SH	DEF/OTH	1	515	
		707885109				DEF/OTH	1	3	750
J C PENNY CO INC	COM	708160106	272	7218	SH	DEFINED	1	281	
		708160106				DEFINED	1	3	261
J C PENNY CO INC	COM	708160106	118	3118	SH	DEF/OTH	1	225	
		708160106				DEF/OTH	1	3	778
PEOPLES	COM	71103B102	648	30000	SH	DEFINED	1	300	
PEPCO HOLDINGS	COM	713291102	38	1517	SH	DEFINED	1	676	
		713291102				DEFINED	1	3	541
PEPCO HOLDINGS	COM	713291102	214	8640	SH	DEF/OTH	1	760	
		713291102				DEF/OTH	1	3	788
PEPCO HOLDINGS		713291102	970	39230	SH	DEF/OTH	1	3	
PEPSICO INC	COM	713448108	82405	1141337	SH	DEFINED	1	510	
		713448108				DEFINED	1	3	526
PEPSICO INC	COM	713448108	20924	289803	SH	DEF/OTH	1	163	
		713448108				DEF/OTH	1	3	913
PEPSICO INC		713448108	397	5499	SH	DEF/OTH	1	3	549
PEPSICO INC		713448108	3978	55100	SH	DEF/OTH	1	3	
PERKINELMER INC	COM	714046109	897	37001	SH	DEFINED	1	186	
		714046109				DEFINED	1	3	301
PERKINELMER INC	COM	714046109	32	1320	SH	DEF/OTH	1	3	600
PEROT SYS CORP		714265105	169	11225	SH	DEF/OTH	1	3	

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PERRIGO CO	COM	714290103	257	6804 SH	DEFINED	1		
		714290103			DEFINED	1	3	111
PETRO-CANADA	FOR	71644E102	566	13030 SH	DEFINED	1		60
		71644E102			DEFINED	1	3	933
PETRO-CANADA	FOR	71644E102	24	562 SH	DEF/OTH	1	3	67
PETROCHINA CO	FOR	71646E100	273	2180 SH	DEFINED	1		
		71646E100			DEFINED	1	3	180
PETROCHINA CO	FOR	71646E100	13	100 SH	DEF/OTH	1	3	100
PETROHAWK	COM	716495106	550	27269 SH	DEFINED	1		718
		716495106			DEFINED	1	3	134
PETROLEUM &	COM	716549100	14	393 SH	DEFINED	1		375
		716549100			DEFINED	1	3	18
PETROLEUM &	COM	716549100	386	10597 SH	DEF/OTH	1		299
		716549100			DEF/OTH	1	3	760
PETROLEO	FOR	71654V408	1387	13580 SH	DEFINED	1		350
		71654V408			DEFINED	1	3	922
PETROLEO	FOR	71654V408	178	1740 SH	DEF/OTH	1	3	142
PETROLEUM DEV	COM	716578109	461	6655 SH	DEFINED	1		323
		716578109			DEFINED	1	3	240
PETROLEUM DEV	COM	716578109	123	1782 SH	DEF/OTH	1	3	69
PFIZER INC	COM	717081103	33615	1606065 SH	DEFINED	1		750
		717081103			DEFINED	1	3	593
PFIZER INC	COM	717081103	10225	488533 SH	DEF/OTH	1		240
		717081103			DEF/OTH	1	3	210
PFIZER INC		717081103	350	16707 SH	DEF/OTH	1	3	167
PFIZER INC		717081103	4004	191295 SH	DEF/OTH	1	3	
PHARMANET DEV		717148100	320	12667 SH	DEF/OTH	1	3	
PHILADELPHIA	COM	717528103	561	17435 SH	DEFINED	1		683
		717528103			DEFINED	1	3	622
PHILADELPHIA	COM	717528103	141	4384 SH	DEF/OTH	1	3	135
PHILLIPS VAN	COM	718592108	615	16214 SH	DEFINED	1		521
		718592108			DEFINED	1	3	571
PHILLIPS VAN	COM	718592108	121	3183 SH	DEF/OTH	1	3	
PIEDMONT NAT GAS	COM	720186105	959	36525 SH	DEFINED	1		287
		720186105			DEFINED	1	3	695
PIEDMONT NAT GAS	COM	720186105	2026	77135 SH	DEF/OTH	1		728
		720186105			DEF/OTH	1	3	432
PIMCO	MUT	72200W106	277	20000 SH	DEFINED	1	3	200
PIMCO	MUT	72200W106	103	7405 SH	DEF/OTH	1		740
PIMCO HIGH	MUT	722014107	213	18200 SH	DEFINED	1		182
PIMCO HIGH	MUT	722014107	18	1500 SH	DEF/OTH	1		150

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PIMCO MUN INCOME	MUT	72201A103	364	25640 SH	DEFINED	1	160
		72201A103			DEFINED	1 3	240
PINNACLE	COM	722903101	173	15600 SH	DEF/OTH	1	156
PIONEER NATURAL	COM	723787107	496	10104 SH	DEFINED	1	31
		723787107			DEFINED	1 3	157
PIONEER NATURAL	COM	723787107	292	5954 SH	DEF/OTH	1 3	387
PITNEY BOWES INC	COM	724479100	1699	48502 SH	DEFINED	1	212
		724479100			DEFINED	1 3	272
PITNEY BOWES INC	COM	724479100	603	17210 SH	DEF/OTH	1	432
		724479100			DEF/OTH	1 3	104
PITNEY BOWES INC		724479100	1277	36470 SH	DEF/OTH	1 3	
PLAINS ALL AMERN	PAR	726503105	403	8477 PRN	DEFINED	1	750
		726503105			DEFINED	1 3	722
PLAINS ALL AMERN	PAR	726503105	307	6450 SH	DEF/OTH	1 3	240
PLUM CREEK	COM	729251108	717	17605 SH	DEFINED	1	394
		729251108			DEFINED	1 3	892
PLUM CREEK	COM	729251108	569	13992 SH	DEF/OTH	1	421
		729251108			DEF/OTH	1 3	304
POLARIS INDS INC		731068102	856	20865 SH	DEF/OTH	1 3	
POLYCOM INC		73172K104	312	13840 SH	DEF/OTH	1 3	
POOL	COM	73278L105	128	6760 SH	DEFINED	1	322
		73278L105			DEFINED	1 3	232
POOL	COM	73278L105	311	16443 SH	DEF/OTH	1	136
		73278L105			DEF/OTH	1 3	66
PORTFOLIO	COM	73640Q105	300	7001 SH	DEFINED	1	398
		73640Q105			DEFINED	1 3	210
PORTFOLIO	COM	73640Q105	93	2164 SH	DEF/OTH	1 3	51
PORTUGAL	FOR	737273102	122	10527 SH	DEFINED	1	176
		737273102			DEFINED	1 3	923
POTASH CORP OF	FOR	73755L107	1642	10580 SH	DEFINED	1	188
		73755L107			DEFINED	1 3	401
POTASH CORP OF	FOR	73755L107	2434	15681 SH	DEF/OTH	1	144
		73755L107			DEF/OTH	1 3	27
POWER		739276103	265	9050 SH	DEF/OTH	1 3	
POWER-ONE INC	COM	739308104	6	2000 SH	DEFINED	1 3	
POWER-ONE INC	COM	739308104	71	22000 SH	DEF/OTH	1 3	200
POWERSHARES	UNI	73935A104	1780	40723 SH	DEFINED	1	275
		73935A104			DEFINED	1 3	116
POWERSHARES	UNI	73935A104	1314	30045 SH	DEF/OTH	1	914
		73935A104			DEF/OTH	1 3	135
POWERSHARES DB	UNI	73935S105	1649	46107 SH	DEFINED	1	795

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		73935S105				DEFINED	1 3	381
POWERSHARES DB	UNI	73935S105	35	972 SH	DEF/OTH	1 3	830	
PRAXAIR INC	COM	74005P104	21824	259102 SH	DEFINED	1	165	
		74005P104			DEFINED	1 3	457	
PRAXAIR INC	COM	74005P104	5564	66060 SH	DEF/OTH	1	446	
		74005P104			DEF/OTH	1 3	471	
PRECISION	COM	740189105	2872	28137 SH	DEFINED	1	347	
		740189105			DEFINED	1 3	675	
PRECISION	COM	740189105	169	1657 SH	DEF/OTH	1 3		
PREFERRED BANK	COM	740367107	398	23831 SH	DEFINED	1	684	
PRICE T ROWE	COM	74144T108	4532	90642 SH	DEFINED	1	112	
		74144T108			DEFINED	1 3	227	
PRICE T ROWE	COM	74144T108	386	7711 SH	DEF/OTH	1	120	
		74144T108			DEF/OTH	1 3	166	
PRINCIPAL	COM	74251V102	175	3143 SH	DEFINED	1	767	
		74251V102			DEFINED	1 3	172	
PRINCIPAL	COM	74251V102	58	1033 SH	DEF/OTH	1		
		74251V102			DEF/OTH	1 3	100	
PROASSURANCE	COM	74267C106	1246	23143 SH	DEFINED	1	539	
		74267C106			DEFINED	1 3	125	
PROASSURANCE	COM	74267C106	51	953 SH	DEF/OTH	1	450	
		74267C106			DEF/OTH	1 3		
PROASSURANCE		74267C106	218	4050 SH	DEF/OTH	1 3		
PROCTER &	COM	742718109	102974	1469588 SH	DEFINED	1	710	
		742718109			DEFINED	1 3	573	
PROCTER &	COM	742718109	35102	500949 SH	DEF/OTH	1	282	
		742718109			DEF/OTH	1 3	153	
PROCTER &		742718109	5818	83035 SH	DEF/OTH	1 3	195	
PROCTER &		742718109	204	2908 SH	DEF/OTH	1 3	290	
PROGRESS	COM	743263105	14957	358674 SH	DEFINED	1	281	
		743263105			DEFINED	1 3	439	
PROGRESS	COM	743263105	4873	116858 SH	DEF/OTH	1	866	
		743263105			DEF/OTH	1 3	229	
PROGRESSIVE	COM	743315103	334	20795 SH	DEFINED	1	100	
		743315103			DEFINED	1 3	661	
PROGRESSIVE	COM	743315103	100	6202 SH	DEF/OTH	1 3	213	
PROLOGIS TR	COM	743410102	74	1258 SH	DEFINED	1	58	
		743410102			DEFINED	1 3	100	
PROLOGIS TR	COM	743410102	530	9001 SH	DEF/OTH	1		
		743410102			DEF/OTH	1 3	300	
PROLOGIS		743410AR3	239	265000 SH	DEF/OTH	1 3		

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PROSHARES ULTRA	MUT	74347R883	32	500 SH	DEFINED	1	500
PROSHARES ULTRA	MUT	74347R883	580	9000 SH	DEF/OTH	1	9000
PROTECTIVE LIFE	COM	743674103	38431	947499 SH	DEFINED	1	919
PROTECTIVE LIFE	COM	743674103	95588	2356698 SH	DEFINED	1 3	278
PROTECTIVE LIFE		743674103			DEF/OTH	1 3	187
PROTECTIVE LIFE		743674103	458	11300 SH	DEF/OTH	1 3	662
PRUDENTIAL	COM	744320102	40393	516196 SH	DEFINED	1	261
PRUDENTIAL		744320102			DEFINED	1 3	164
PRUDENTIAL	COM	744320102	5646	72152 SH	DEF/OTH	1	559
PRUDENTIAL		744320102			DEF/OTH	1 3	761
PRUDENTIAL FINL INC		744320102	286	3660 SH	DEF/OTH	1 3	366
PRUDENTIAL PLC	FOR	74435K204	808	30278 SH	DEFINED	1	235
PRUDENTIAL PLC	FOR	74435K204	109	4094 SH	DEFINED	1 3	166
PRUDENTIAL PLC		74435K204			DEF/OTH	1 3	265
PSYCHIATRIC	COM	74439H108	996	29354 SH	DEFINED	1	271
PSYCHIATRIC		74439H108			DEFINED	1 3	266
PSYCHIATRIC	COM	74439H108	152	4486 SH	DEF/OTH	1 3	85
PSYCHIATRIC		74439H108	457	13460 SH	DEF/OTH	1 3	
PUBLIC SVC	COM	744573106	1359	33808 SH	DEFINED	1	101
PUBLIC SVC		744573106			DEFINED	1 3	208
PUBLIC SVC	COM	744573106	651	16192 SH	DEF/OTH	1	589
PUBLIC SVC		744573106			DEF/OTH	1 3	470
PUTNAM PREMIER	MUT	746853100	51	8472 SH	DEFINED	1	337
PUTNAM PREMIER		746853100			DEFINED	1 3	509
PUTNAM PREMIER	MUT	746853100	9	1541 SH	DEF/OTH	1	154
PUTNAM MUNI	MUT	746922103	91	8267 SH	DEFINED	1	240
PUTNAM MUNI	MUT	746922103	110	10019 SH	DEFINED	1 3	586
PUTNAM MUNI		746922103			DEF/OTH	1	100
QUALCOMM INC	COM	747525103	45195	1102318 SH	DEFINED	1	581
QUALCOMM INC		747525103			DEFINED	1 3	384
QUALCOMM INC	COM	747525103	7153	174473 SH	DEF/OTH	1	104
QUALCOMM INC		747525103			DEF/OTH	1 3	400
QUALCOMM INC		747525103	4346	106000 SH	DEF/OTH	1 3	
QUALCOMM INC		747525103	186	4545 SH	DEF/OTH	1 3	454
QUANTUM CORP	COM	747906204	10	4543 SH	DEFINED	1 3	156
QUANTUM CORP	COM	747906204	15	7164 SH	DEF/OTH	1 3	
QUEST	COM	74834L100	3209	70883 SH	DEFINED	1	163
QUEST		74834L100			DEFINED	1 3	696
QUEST	COM	74834L100	345	7623 SH	DEF/OTH	1 3	666
QUESTAR CORP	COM	748356102	174	3074 SH	DEFINED	1	182

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QUESTAR CORP	COM	748356102	1083	19144 SH	DEFINED	1	3	352
		748356102			DEF/OTH	1		960
QUESTAR CORP		748356102	212	3750 SH	DEF/OTH	1	3	802
		748356102			DEF/OTH	1	3	
QWEST	COM	749121109	128	28355 SH	DEFINED	1		489
QWEST	COM	749121109	2	535 SH	DEFINED	1	3	146
		749121109			DEF/OTH	1		359
RMK HIGH INCOME	MUT	749121109	64	18114 SH	DEF/OTH	1	3	176
		74963B105			DEFINED	1		896
RMK HIGH INCOME	MUT	74963B105	7	1855 SH	DEFINED	1	3	915
		74963B105			DEF/OTH	1		185
REGIONS	MUT	74963H102	233	73315 SH	DEFINED	1		332
		74963H102			DEFINED	1	3	260
REGIONS	MUT	74963H102	0	78 SH	DEF/OTH	1	3	78
RMK ADVANTAGE	MUT	74963L103	77	22941 SH	DEFINED	1		901
RMK ADVANTAGE	MUT	74963L103	6	1869 SH	DEFINED	1	3	130
		74963L103			DEF/OTH	1		186
RMK MULTI-SECTOR	MUT	74963Q102	226	67879 SH	DEFINED	1		235
		74963Q102			DEFINED	1	3	443
RMK MULTI-SECTOR	MUT	74963Q102	73	21855 SH	DEF/OTH	1		107
		74963Q102			DEF/OTH	1	3	111
RALCORP HLDGS	COM	751028101	518	8900 SH	DEF/OTH	1	3	
RANGE		75281A109	293	4625 SH	DEFINED	1		
RANGE	COM	75281A109	44	697 SH	DEFINED	1	3	111
		75281A109			DEF/OTH	1	3	200
RANGE RES CORP	COM	75281A109	485	7650 SH	DEF/OTH	1	3	
RAYONIER INC		754907103	217	5000 SH	DEFINED	1		750
RAYONIER INC	COM	754907103	317	7298 SH	DEFINED	1	3	225
		754907103			DEF/OTH	1		588
RAYTHEON CO	COM	754907103	10113	156520 SH	DEF/OTH	1	3	141
		755111507			DEFINED	1		557
RAYTHEON CO	COM	755111507	3192	49406 SH	DEFINED	1	3	596
		755111507			DEF/OTH	1		386
RED HAT INC		755111507	242	245000 SH	DEF/OTH	1	3	783
		756577AB8			DEF/OTH	1	3	
REDDY ICE HLDGS		75734R105	455	34900 SH	DEF/OTH	1	3	
1REGAL BELOIT		758750103	549	15000 SH	DEF/OTH	1	3	
REGAL ENTMT	COM	758766109	1823	94495 SH	DEF/OTH	1	3	
REGIONS FINANCIAL		7591EP100	156754	7936887 SH	DEFINED	1		384
REGIONS FINANCIAL	COM	7591EP100	110363	5587978 SH	DEFINED	1	3	324
		7591EP100			DEF/OTH	1		288

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RELIANT ENERGY INC	COM	7591EP100				DEF/OTH	1	3	190
		75952B105	342	14479	SH	DEFINED	1		678
RELIANT ENERGY INC	COM	75952B105				DEFINED	1	3	559
		75952B105	233	9870	SH	DEF/OTH	1		434
RENASANT CORP	COM	75952B105				DEF/OTH	1	3	297
		75970E107	748	33232	SH	DEFINED	1		328
REPSOL YPF SA	FOR	75970E107				DEFINED	1	3	423
		76026T205	796	23145	SH	DEFINED	1		187
REPSOL YPF SA	FOR	76026T205	25	740	SH	DEF/OTH	1	3	92
		760975102	853	7603	SH	DEFINED	1		505
RESEARCH IN	FOR	760975102				DEFINED	1	3	360
		760975102	352	3140	SH	DEF/OTH	1	3	215
RESEARCH IN	FOR	760975102	3524	31400	SH	DEF/OTH	1	3	
		761713106	158	2673	SH	DEFINED	1		22
REYNOLDS	COM	761713106				DEFINED	1	3	180
		761713106	220	3727	SH	DEF/OTH	1		261
RIGHTNOW		761713106				DEF/OTH	1	3	160
		76657R106	149	12495	SH	DEF/OTH	1	3	
RIO TINTO PLC	FOR	767204100	1082	2627	SH	DEFINED	1		128
		767204100				DEFINED	1	3	181
RIO TINTO PLC	FOR	767204100	273	663	SH	DEF/OTH	1	3	156
		767744105	805	9800	SH	DEF/OTH	1		980
ROCK-TENN CO	COM	772739207	31411	1048075	SH	DEF/OTH	1		104
		773903109	720	12534	SH	DEFINED	1		492
ROCKWELL	COM	773903109				DEFINED	1	3	760
		773903109	259	4516	SH	DEF/OTH	1		395
ROCKWELL	COM	773903109				DEF/OTH	1	3	566
		774341101	631	11043	SH	DEFINED	1		520
ROCKWELL	COM	774341101				DEFINED	1	3	565
		774341101	15	266	SH	DEF/OTH	1	3	266
ROCKWOOD HLDGS		774415103	308	9400	SH	DEF/OTH	1	3	
		775043102	281	6266	SH	DEF/OTH	1	3	
ROGERS	FOR	775109200	683	19022	SH	DEFINED	1		107
		775109200				DEFINED	1	3	982
ROGERS	FOR	775109200	261	7259	SH	DEF/OTH	1		500
		775109200				DEF/OTH	1	3	79
ROHM & HAAS CO	COM	775371107	122	2262	SH	DEFINED	1		157
		775371107				DEFINED	1	3	663
ROHM & HAAS CO	COM	775371107	517	9564	SH	DEF/OTH	1		933
		775371107	1461	27016	SH	DEF/OTH	1	3	

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ROPER INDS INC NEW	COM	776696106	721	12132	SH	DEFINED	1	430
		776696106				DEFINED	1 3	399
ROPER INDS INC NEW ROYAL BANK OF	COM	776696106	186	3129	SH	DEF/OTH	1 3	877
	FOR	780087102	248	5334	SH	DEFINED	1	310
ROYAL BANK OF	FOR	780087102				DEFINED	1 3	496
		780087102	41	892	SH	DEF/OTH	1	50
ROYAL BK	FOR	780087102				DEF/OTH	1 3	672
		780097721	126	18656	SH	DEFINED	1	107
ROYAL DUTCH SHELL	FOR	780097721				DEFINED	1 3	184
		780259107	58	865	SH	DEFINED	1	53
ROYAL DUTCH SHELL	FOR	780259107				DEFINED	1 3	339
		780259107	318	4713	SH	DEF/OTH	1	233
ROYAL DUTCH SHELL	FOR	780259107				DEF/OTH	1 3	517
		780259206	6413	92962	SH	DEFINED	1	257
ROYAL DUTCH SHELL	FOR	780259206				DEFINED	1 3	403
		780259206	6193	89779	SH	DEF/OTH	1	726
RUBY TUESDAY	COM	780259206				DEF/OTH	1 3	148
		781182100	3242	432276	SH	DEFINED	1	148
RUBY TUESDAY	COM	781182100				DEFINED	1 3	206
		781182100	395	52648	SH	DEF/OTH	1	224
RUBY TUESDAY	COM	781182100				DEF/OTH	1 3	334
		783549108	63	1030	SH	DEFINED	1	970
RYDER SYSTEM INC	COM	783549108				DEFINED	1 3	60
		783549108				DEFINED	1 3	60
RYDER SYSTEM INC SBA	COM	783549108	291	4779	SH	DEF/OTH	1	415
	COM	78388J106	323	10812	SH	DEFINED	1	762
SBA	COM	78388J106				DEFINED	1 3	343
		78388J106	23	779	SH	DEF/OTH	1 3	111
SAIC INC SLM CORP	COM	78388J106				DEFINED	1 3	111
		78390X101	11154	600000	SH	DEF/OTH	1	
SPDR TRUST	MUT	78442P106	864	56300	SH	DEF/OTH	1 3	
		78462F103	239760	1816778	SH	DEFINED	1	467
SPDR TRUST	MUT	78462F103				DEFINED	1 3	176
		78462F103	4782	36232	SH	DEF/OTH	1	302
SPDR SAFECO CORP	MUT	78462F103				DEF/OTH	1 3	452
		78464A508	291	3900	SH	DEF/OTH	1 3	390
SAFECO CORP	COM	786429100	228	5200	SH	DEFINED	1	200
		786429100				DEFINED	1 3	500
SAFECO CORP	COM	786429100				DEFINED	1 3	500
		786429100	224	5100	SH	DEF/OTH	1 3	
SAFEWAY INC	COM	786514208	336	11448	SH	DEFINED	1	347
		786514208				DEFINED	1 3	875
SAFEWAY INC ST JOE COMPANY	COM	786514208	1	35	SH	DEF/OTH	1 3	35
		790148100	180	4185	SH	DEFINED	1	600

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		790148100				DEFINED	1	3	158
ST JOE COMPANY	COM	790148100	438	10200 SH		DEF/OTH	1		102
ST JUDE MED INC	COM	790849103	7791	180388 SH		DEFINED	1		228
		790849103				DEFINED	1	3	701
ST JUDE MED INC	COM	790849103	518	12005 SH		DEF/OTH	1		296
		790849103				DEF/OTH	1	3	800
SALESFORCE COM		79466L302	3174	54850 SH		DEF/OTH	1	3	
SALIX	COM	795435106	138	22025 SH		DEFINED	1	3	220
SANMINA CORP-SCI	COM	800907107	98	60408 SH		DEFINED	1		575
		800907107				DEFINED	1	3	286
SANMINA CORP-SCI	COM	800907107	5	2791 SH		DEF/OTH	1	3	279
SANOFI-AVENTIS ADR	FOR	80105N105	1450	38618 SH		DEFINED	1		335
		80105N105				DEFINED	1	3	269
SANOFI-AVENTIS ADR	FOR	80105N105	160	4258 SH		DEF/OTH	1		
		80105N105				DEF/OTH	1	3	232
SARA LEE CORP	COM	803111103	3690	263952 SH		DEFINED	1		216
		803111103				DEFINED	1	3	436
SARA LEE CORP	COM	803111103	375	26855 SH		DEF/OTH	1		106
		803111103				DEF/OTH	1	3	132
SARA LEE CORP		803111103	173	12350 SH		DEF/OTH	1	3	
SASOL LTD-	FOR	803866300	84	1744 SH		DEFINED	1		38
		803866300				DEFINED	1	3	610
SASOL LTD-	FOR	803866300	122	2523 SH		DEF/OTH	1	3	233
SATYAM	FOR	804098101	246	10878 SH		DEFINED	1	3	919
SATYAM	FOR	804098101	25	1096 SH		DEF/OTH	1	3	
SCANA CORP NEW	COM	80589M102	287	7856 SH		DEFINED	1		161
		80589M102				DEFINED	1	3	624
SCANA CORP NEW	COM	80589M102	1007	27518 SH		DEF/OTH	1		112
		80589M102				DEF/OTH	1	3	132
SCANSOURCE INC	COM	806037107	535	14777 SH		DEFINED	1		713
		806037107				DEFINED	1	3	455
SCANSOURCE INC	COM	806037107	142	3933 SH		DEF/OTH	1	3	155
SCHEIN HENRY INC	COM	806407102	182	3164 SH		DEFINED	1		101
		806407102				DEFINED	1	3	354
SCHEIN HENRY INC	COM	806407102	529	9209 SH		DEF/OTH	1		780
SCHERING-PLOUGH	COM	806605101	3213	222960 SH		DEFINED	1		107
		806605101				DEFINED	1	3	107
SCHERING-PLOUGH	COM	806605101	901	62560 SH		DEF/OTH	1		209
		806605101				DEF/OTH	1	3	331
SCHERING PLOUGH		806605101	152	10520 SH		DEF/OTH	1	3	105
SCHERING PLOUGH		806605101	2066	143400 SH		DEF/OTH	1	3	

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SCHERING PLOUGH		806605705	1059	6915 SH	DEF/OTH	1 3	
SCHLUMBERGER LTD	COM	806857108	65441	752197 SH	DEFINED	1	380
		806857108			DEFINED	1 3	271
SCHLUMBERGER LTD	COM	806857108	17499	201143 SH	DEF/OTH	1	112
		806857108			DEF/OTH	1 3	634
SCHLUMBERGER LTD		806857108	80	920 SH	DEF/OTH	1 3	920
SCHLUMBERGER LTD		806857108	10075	115800 SH	DEF/OTH	1 3	
CHARLES SCHWAB	COM	808513105	1138	60455 SH	DEFINED	1	275
		808513105			DEFINED	1 3	437
CHARLES SCHWAB	COM	808513105	54	2863 SH	DEF/OTH	1	164
		808513105			DEF/OTH	1 3	
SCIELE PHARMA	COM	808627103	567	29060 SH	DEFINED	1	811
		808627103			DEFINED	1 3	152
SCRIPPS E W CO	COM	811054204	13	320 SH	DEFINED	1	18
SCRIPPS E W CO	COM	811054204	389	9255 SH	DEF/OTH	1	841
SEALED AIR CORP	COM	81211K100	258	10208 SH	DEFINED	1	200
		81211K100			DEFINED	1 3	419
SEALED AIR CORP	COM	81211K100	132	5215 SH	DEF/OTH	1	330
		81211K100			DEF/OTH	1 3	232
SEARS HOLDINGS	COM	812350106	263	2575 SH	DEFINED	1	126
		812350106			DEFINED	1 3	970
SEARS HOLDINGS	COM	812350106	80	780 SH	DEF/OTH	1	62
		812350106			DEF/OTH	1 3	296
SEATTLE GENETICS		812578102	102	11181 SH	DEF/OTH	1 3	
SELECT SECTOR	MUT	81369Y209	108	3450 SH	DEFINED	1 3	345
SELECT SECTOR	MUT	81369Y209	129	4135 SH	DEF/OTH	1	310
		81369Y209			DEF/OTH	1 3	103
SELECT SECTOR	MUT	81369Y407	5	165 SH	DEFINED	1 3	165
SELECT SECTOR	MUT	81369Y407	200	6500 SH	DEF/OTH	1	600
		81369Y407			DEF/OTH	1 3	500
SELECT SECTOR	MUT	81369Y506	566	7648 SH	DEFINED	1	171
		81369Y506			DEFINED	1 3	542
SELECT SECTOR	MUT	81369Y506	133	1796 SH	DEF/OTH	1	100
		81369Y506			DEF/OTH	1 3	796
SELECT SECTOR	MUT	81369Y605	1917	77087 SH	DEFINED	1	628
		81369Y605			DEFINED	1 3	124
SELECT SECTOR	MUT	81369Y605	797	32050 SH	DEF/OTH	1	315
		81369Y605			DEF/OTH	1 3	550
SELECT SECTOR	MUT	81369Y704	7	200 SH	DEFINED	1 3	200
SELECT SECTOR	MUT	81369Y704	335	8948 SH	DEF/OTH	1 3	894
SELECT SECTOR	MUT	81369Y803	2478	110630 SH	DEFINED	1	325

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SELECT SECTOR	MUT	81369Y803			DEFINED	1	3	107
		81369Y803	136	6050 SH	DEF/OTH	1	3	605
SELECTIVE	COM	816300107	763	31956 SH	DEFINED	1		711
		816300107			DEFINED	1	3	671
SEMTECH CORP	COM	816850101	364	25394 SH	DEFINED	1		711
SEMPRA ENERGY	COM	816851109	286	5366 SH	DEFINED	1		254
SEMPRA ENERGY	COM	816851109			DEFINED	1	3	100
		816851109	258	4848 SH	DEF/OTH	1		180
SERVICE CORP INTL	COM	816851109			DEF/OTH	1	3	173
		817565104	91	8927 SH	DEFINED	1	3	218
SERVICE CORP INTL SHAW	COM	817565104	18	1822 SH	DEF/OTH	1	3	
	FOR	82028K200	141	7730 SH	DEFINED	1	3	193
SHAW	FOR	82028K200	266	14655 SH	DEF/OTH	1		140
		82028K200			DEF/OTH	1	3	
SHERWIN WILLIAMS	COM	824348106	422	8273 SH	DEFINED	1		395
SHERWIN WILLIAMS	COM	824348106			DEFINED	1	3	404
		824348106	511	10010 SH	DEF/OTH	1		877
SHUFFLE MASTER	COM	824348106			DEF/OTH	1	3	100
		825549108	90	16872 SH	DEFINED	1		874
SHUFFLE MASTER	COM	825549108			DEFINED	1	3	545
		825549108	27	5133 SH	DEF/OTH	1	3	185
SHUTTERFLY INC SIEMENS AG	FOR	82568P304	186	12510 SH	DEF/OTH	1	3	
		826197501	297	2730 SH	DEFINED	1		153
SIEMENS AG	FOR	826197501			DEFINED	1	3	590
		826197501	87	797 SH	DEF/OTH	1		
SIERRA PACIFIC	COM	826197501			DEF/OTH	1	3	357
		826428104	138	10965 SH	DEFINED	1		70
SIERRA PACIFIC	COM	826428104			DEFINED	1	3	790
		826428104	1	72 SH	DEF/OTH	1	3	
SIGMA-ALDRICH	COM	826552101	1577	26441 SH	DEFINED	1		34
		826552101			DEFINED	1	3	223
SIGMA-ALDRICH SIGMA DESIGNS INC	COM	826552101	356	5960 SH	DEF/OTH	1	3	330
	COM	826565103	372	16424 SH	DEFINED	1		463
SILGAN HOLDINGS	COM	827048109	813	16386 SH	DEFINED	1		356
		827048109			DEFINED	1	3	115
SILGAN HOLDINGS SILICON STORAGE	COM	827048109	125	2517 SH	DEF/OTH	1	3	
	COM	827057100	142	54045 SH	DEFINED	1	3	540
SILICONWARE	FOR	827084864	287	34198 SH	DEFINED	1		150
		827084864			DEFINED	1	3	276
SILICONWARE SIMMONS 1ST NATL	FOR	827084864	4	520 SH	DEF/OTH	1	3	520
	COM	828730200	367	12352 SH	DEFINED	1		123

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SIMMONS 1ST NATL	COM	828730200	30	1000 SH	DEF/OTH	1 3	100
SIMON PPTY	COM	828806109	321	3454 SH	DEFINED	1	488
		828806109			DEFINED	1 3	167
SIMON PPTY	COM	828806109	355	3820 SH	DEF/OTH	1	232
		828806109			DEF/OTH	1 3	893
SIRIUS SATELLITE	COM	82966U103	25	8650 SH	DEFINED	1	365
		82966U103			DEFINED	1 3	500
SIRIUS SATELLITE	COM	82966U103	27	9450 SH	DEF/OTH	1 3	945
SKILLSOFT PLC		830928107	402	38400 SH	DEF/OTH	1 3	
SMITH INTL INC	COM	832110100	3929	61166 SH	DEFINED	1	253
		832110100			DEFINED	1 3	546
SMITH INTL INC	COM	832110100	1196	18619 SH	DEF/OTH	1	138
		832110100			DEF/OTH	1 3	169
SNAP ON INC	COM	833034101	37742	742221 SH	DEFINED	1	739
		833034101			DEFINED	1 3	215
SNAP ON INC	COM	833034101	297	5850 SH	DEF/OTH	1	585
SONIC CORP	COM	835451105	203	9230 SH	DEFINED	1 3	286
SONIC CORP	COM	835451105	8	358 SH	DEF/OTH	1 3	158
SONOCO PRODS CO		835495102	245	8550 SH	DEF/OTH	1 3	
SONY CORP	FOR	835699307	273	6816 SH	DEFINED	1	545
		835699307			DEFINED	1 3	384
SONY CORP	FOR	835699307	853	21291 SH	DEF/OTH	1	208
SOUTHERN CO	COM	842587107	30629	860129 SH	DEFINED	1	543
		842587107			DEFINED	1 3	258
SOUTHERN CO	COM	842587107	12876	361576 SH	DEF/OTH	1	209
		842587107			DEF/OTH	1 3	105
SOUTHERN CO		842587107	645	18105 SH	DEF/OTH	1 3	
SOUTHERN COPPER	COM	84265V105	536	5166 SH	DEFINED	1	358
		84265V105			DEFINED	1 3	129
SOUTHERN COPPER	COM	84265V105	78	754 SH	DEF/OTH	1	
		84265V105			DEF/OTH	1 3	100
SOUTHSIDE	COM	84470P109	370	15386 SH	DEFINED	1 3	153
SOUTHWEST AIRLS	COM	844741108	447	36072 SH	DEFINED	1	635
		844741108			DEFINED	1 3	297
SOUTHWEST AIRLS	COM	844741108	78	6295 SH	DEF/OTH	1 3	606
SOUTHWESTERN	COM	845467109	213	6312 SH	DEFINED	1	486
		845467109			DEFINED	1 3	738
SOUTHWESTERN	COM	845467109	103	3046 SH	DEF/OTH	1 3	304
SPECTRA ENERGY	COM	847560109	8806	387055 SH	DEFINED	1	290
		847560109			DEFINED	1 3	906
SPECTRA ENERGY	COM	847560109	2352	103396 SH	DEF/OTH	1	640

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		847560109			DEF/OTH	1 3	199
SPECTRA ENERGY		847560109	93	4070 SH	DEF/OTH	1 3	407
SPECTRA ENERGY		847560109	1081	47524 SH	DEF/OTH	1 3	
SPECTRA ENERGY		84756N109	279	11490 SH	DEF/OTH	1 3	
SPRINT NEXTEL CORP	COM	852061100	269	40142 SH	DEFINED	1	886
		852061100			DEFINED	1 3	256
SPRINT NEXTEL CORP	COM	852061100	236	35277 SH	DEF/OTH	1	192
		852061100			DEF/OTH	1 3	130
STAGE STORES INC		85254C305	325	20060 SH	DEF/OTH	1 3	
STANLEY WORKS	COM	854616109	466	9781 SH	DEFINED	1	807
		854616109			DEFINED	1 3	150
STANLEY WORKS	COM	854616109	831	17442 SH	DEF/OTH	1	140
		854616109			DEF/OTH	1 3	339
STANLEY WKS		854616109	1414	29700 SH	DEF/OTH	1 3	
STAPLES INC	COM	855030102	10432	471843 SH	DEFINED	1	208
		855030102			DEFINED	1 3	163
STAPLES INC	COM	855030102	1638	74077 SH	DEF/OTH	1	454
		855030102			DEF/OTH	1 3	120
STARBUCKS CORP	COM	855244109	23648	1351282 SH	DEFINED	1	904
		855244109			DEFINED	1 3	276
STARBUCKS CORP	COM	855244109	4203	240146 SH	DEF/OTH	1	190
		855244109			DEF/OTH	1 3	196
STARBUCKS CORP		855244109	7	400 SH	DEF/OTH	1 3	400
STARBUCKS CORP		855244109	3745	214000 SH	DEF/OTH	1 3	
STARWOOD	COM	85590A401	160	3099 SH	DEFINED	1	123
		85590A401			DEFINED	1 3	156
STARWOOD	COM	85590A401	191	3692 SH	DEF/OTH	1 3	354
STATE STREET CORP	COM	857477103	902	11413 SH	DEFINED	1	634
		857477103			DEFINED	1 3	305
STATE STREET CORP	COM	857477103	4703	59529 SH	DEF/OTH	1	342
		857477103			DEF/OTH	1 3	230
STERICYCLE INC	COM	858912108	614	11927 SH	DEFINED	1	334
		858912108			DEFINED	1 3	105
STERICYCLE INC	COM	858912108	139	2706 SH	DEF/OTH	1	149
		858912108			DEF/OTH	1 3	121
STEWART	COM	860370105	211	32890 SH	DEFINED	1	250
		860370105			DEFINED	1 3	
STIFEL FINL CORP		860630102	311	6925 SH	DEF/OTH	1 3	
STRAYER	COM	863236105	346	2270 SH	DEF/OTH	1	205
STRAYER ED INC		863236105	213	1394 SH	DEF/OTH	1 3	
STREETTRACKS	COM	863307104	3039	33617 SH	DEFINED	1	135

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STREETTRACKS	COM	863307104	1303	14414 SH	DEFINED	1	3	306
		863307104			DEF/OTH	1		210
STRYKER CORP	COM	863307104	52377	805182 SH	DEF/OTH	1	3	101
		863667101			DEFINED	1		455
STRYKER CORP	COM	863667101	11027	169515 SH	DEFINED	1	3	222
		863667101			DEF/OTH	1		141
STRYKER CORP		863667101	258	3965 SH	DEF/OTH	1	3	112
		863667101			DEF/OTH	1	3	396
STRYKER CORP		863667101	5952	91500 SH	DEF/OTH	1	3	
		864686100			DEFINED	1	3	615
SUN LIFE FINANCIAL	FOR	866796105	1375	29505 SH	DEFINED	1		137
		866796105			DEFINED	1	3	157
SUN LIFE FINANCIAL SUN	FOR	866796105	571	12246 SH	DEF/OTH	1		121
	COM	866810203	109	7006 SH	DEFINED	1		126
SUN	COM	866810203	241	15500 SH	DEFINED	1	3	114
		866810203			DEF/OTH	1		150
SUN HEALTHCARE	COM	866810203	672	51118 SH	DEF/OTH	1	3	500
		866933401			DEFINED	1		139
SUN HEALTHCARE	COM	866933401	135	10259 SH	DEFINED	1	3	136
		866933401			DEF/OTH	1	3	
SUNCOR ENERGY INC	FOR	867229106	594	6167 SH	DEFINED	1		
SUNCOR ENERGY INC	FOR	867229106	631	6545 SH	DEFINED	1	3	206
		867229106			DEF/OTH	1		580
SUNOCO LOGISTICS		867229106	262	5360 SH	DEF/OTH	1	3	85
		86764L108			DEF/OTH	1	3	
SUNOCO INC	COM	86764P109	3107	59209 SH	DEFINED	1		441
		86764P109			DEFINED	1	3	147
SUNOCO INC	COM	86764P109	1205	22958 SH	DEF/OTH	1		165
		86764P109			DEF/OTH	1	3	316
SUNPOWER CORP	COM	867652109	188	2527 SH	DEFINED	1	3	181
SUNPOWER CORP	COM	867652109	52	696 SH	DEF/OTH	1	3	19
SUNRISE SENIOR	COM	86768K106	11	500 SH	DEFINED	1	3	500
SUNRISE SENIOR	COM	86768K106	613	27500 SH	DEF/OTH	1		275
SUNTRUST BKS INC	COM	867914103	11462	207872 SH	DEFINED	1		125
		867914103			DEFINED	1	3	797
SUNTRUST BKS INC	COM	867914103	4088	74142 SH	DEF/OTH	1		457
		867914103			DEF/OTH	1	3	259
SUNTRUST BKS INC SUPERIOR BANCORP	COM	867914103	3151	57140 SH	DEF/OTH	1	3	
		86806M106	225	45302 SH	DEFINED	1		453
SUPERIOR ESSEX INC		86815V105	299	10630 SH	DEF/OTH	1	3	
SUPERVALU INC	COM	868536103	227	7571 SH	DEFINED	1		386

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SUPERVALU INC	COM	868536103	414	13797 SH	DEFINED	1 3	634
		868536103			DEF/OTH	1	131
SYMANTEC CORP	COM	868536103	164	9885 SH	DEF/OTH	1 3	239
		871503108			DEFINED	1	279
SYMANTEC CORP	COM	871503108	43	2572 SH	DEFINED	1 3	364
		871503108			DEF/OTH	1 3	150
SYNGENTA AG	FOR	87160A100	66	1126 SH	DEFINED	1 3	101
	FOR	87160A100	392	6698 SH	DEF/OTH	1	630
SYNOVUS FINL CORP	COM	87160A100	6539	591241 SH	DEF/OTH	1 3	143
		87161C105			DEFINED	1	389
SYNOVUS FINL CORP	COM	87161C105	859	77680 SH	DEFINED	1 3	579
		87161C105			DEF/OTH	1	660
SYSCO CORP	COM	87161C105	49262	1697518 SH	DEF/OTH	1 3	116
		871829107			DEFINED	1	116
SYSCO CORP	COM	871829107	7760	267407 SH	DEFINED	1 3	301
		871829107			DEF/OTH	1	184
TCF FINL CORP		871829107	596	33280 SH	DEF/OTH	1 3	465
		872275102			DEF/OTH	1 3	
TECO ENERGY INC	COM	872375100	154	9642 SH	DEFINED	1	524
		872375100			DEFINED	1 3	160
TECO ENERGY INC	COM	872375100	278	17400 SH	DEF/OTH	1	158
		872375100			DEF/OTH	1 3	160
TEPPCO PARTNERS	PAR	872384102	572	16589 PRN	DEFINED	1 3	165
TEPPCO PARTNERS	PAR	872384102	206	5967 PRN	DEF/OTH	1	867
		872384102			DEF/OTH	1 3	455
TJX COS INC NEW	COM	872540109	6971	210783 SH	DEFINED	1	314
		872540109			DEFINED	1 3	473
TJX COS INC NEW	COM	872540109	331	10021 SH	DEF/OTH	1 3	68
		87260W101			DEFINED	1 3	868
TAIWAN	FOR	874039100	241	23457 SH	DEFINED	1	360
		874039100			DEFINED	1 3	411
TAIWAN TAL INTL GROUP INC	FOR	874039100	50	4864 SH	DEF/OTH	1 3	460
		874083108	331	14050 SH	DEF/OTH	1 3	
TARGET CORP	COM	87612E106	20576	406005 SH	DEFINED	1	101
		87612E106			DEFINED	1 3	262
TARGET CORP	COM	87612E106	4534	89466 SH	DEF/OTH	1	470
		87612E106			DEF/OTH	1 3	345
TASEKO MINES LTD	FOR	876511106	51	10000 SH	DEFINED	1 3	100
TASEKO MINES LTD	FOR	876511106	51	10000 SH	DEF/OTH	1 3	100
TECHNE CORP	COM	878377100	305	4522 SH	DEFINED	1	218
		878377100			DEFINED	1 3	162

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TECHNE CORP	COM	878377100	104	1547 SH	DEF/OTH	1 3	45
TELEDYNE	COM	879360105	804	17097 SH	DEFINED	1	478
		879360105			DEFINED	1 3	284
TELEDYNE	COM	879360105	199	4242 SH	DEF/OTH	1	135
TELEFONICA SA	FOR	879382208	520	6007 SH	DEFINED	1	109
		879382208			DEFINED	1 3	577
TELEFONICA SA	FOR	879382208	1728	19979 SH	DEF/OTH	1	186
		879382208			DEF/OTH	1 3	121
TELEFONOS DE	FOR	879403780	210	5594 SH	DEFINED	1	178
		879403780			DEFINED	1 3	330
TELEFONOS DE	FOR	879403780	128	3400 SH	DEF/OTH	1 3	340
TELETECH		879939106	526	23430 SH	DEF/OTH	1 3	
TEMPLETON	MUT	880198106	92	9579 SH	DEFINED	1	756
		880198106			DEFINED	1 3	882
TEMPLETON	MUT	880198106	18	1857 SH	DEF/OTH	1 3	
TEMPUR-PEDIC	COM	88023U101	259	23570 SH	DEFINED	1	118
		88023U101			DEFINED	1 3	804
TEMPUR-PEDIC	COM	88023U101	77	6967 SH	DEF/OTH	1 3	253
TENET	COM	88033G100	189	33418 SH	DEFINED	1	
		88033G100			DEFINED	1 3	804
TENET	COM	88033G100	41	7185 SH	DEF/OTH	1	200
		88033G100			DEF/OTH	1 3	518
TENNECO	COM	880349105	693	24819 SH	DEFINED	1	691
TERADATA CORP	COM	88076W103	96	4362 SH	DEFINED	1	755
		88076W103			DEFINED	1 3	302
TERADATA CORP	COM	88076W103	148	6689 SH	DEF/OTH	1	600
		88076W103			DEF/OTH	1 3	284
TEREX CORP NEW	COM	880779103	903	14444 SH	DEFINED	1 3	793
TEREX CORP NEW	COM	880779103	352	5633 SH	DEF/OTH	1	436
		880779103			DEF/OTH	1 3	716
TESORO	COM	881609101	90	3000 SH	DEFINED	1	280
TESORO	COM	881609101	178	5940 SH	DEF/OTH	1	520
		881609101			DEF/OTH	1 3	
TEVA	FOR	881624209	13132	284312 SH	DEFINED	1	396
		881624209			DEFINED	1 3	711
TEVA	FOR	881624209	743	16087 SH	DEF/OTH	1 3	211
TEVA		88165FAA0	368	325000 SH	DEF/OTH	1 3	
TEXAS INSTRS INC	COM	882508104	13663	483290 SH	DEFINED	1	809
		882508104			DEFINED	1 3	203
TEXAS INSTRS INC	COM	882508104	3028	107126 SH	DEF/OTH	1	627
		882508104			DEF/OTH	1 3	334

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TEXAS PACIFIC	COM	882610108	247	5986 SH	DEFINED	1 3	505
TEXAS PACIFIC	COM	882610108	9	215 SH	DEF/OTH	1 3	110
TEXAS ROADHOUSE		882681109	267	27215 SH	DEF/OTH	1 3	
TEXTRON INC	COM	883203101	508	9169 SH	DEFINED	1	360
		883203101			DEFINED	1 3	337
TEXTRON INC	COM	883203101	2383	43001 SH	DEF/OTH	1	411
		883203101			DEF/OTH	1 3	400
THERMO ELECTRON	COM	883556102	3149	55398 SH	DEFINED	1	127
		883556102			DEFINED	1 3	153
THERMO ELECTRON	COM	883556102	129	2271 SH	DEF/OTH	1	195
		883556102			DEF/OTH	1 3	229
THOMSON (EX-TMM) -	FOR	885118109	80	11512 SH	DEFINED	1	192
		885118109			DEFINED	1 3	804
THOR INDS INC		885160101	253	8500 SH	DEF/OTH	1 3	
THORNBURG	COM	885218107	2	1950 SH	DEFINED	1	450
		885218107			DEFINED	1 3	100
THORNBURG	COM	885218107	13	11010 SH	DEF/OTH	1	100
		885218107			DEF/OTH	1 3	101
3M CO	COM	88579Y101	61475	776687 SH	DEFINED	1	499
		88579Y101			DEFINED	1 3	234
3M CO	COM	88579Y101	17652	223018 SH	DEF/OTH	1	151
		88579Y101			DEF/OTH	1 3	545
3M CO		88579Y101	359	4540 SH	DEF/OTH	1 3	454
3M CO		88579Y101	3158	39900 SH	DEF/OTH	1 3	80
TIDELANDS	COM	886374107	166	16600 SH	DEFINED	1	166
TIDEWATER INC	COM	886423102	406	7364 SH	DEFINED	1	132
		886423102			DEFINED	1 3	213
TIDEWATER INC	COM	886423102	30	550 SH	DEF/OTH	1	100
		886423102			DEF/OTH	1 3	140
TIFFANY & CO	COM	886547108	1998	47760 SH	DEFINED	1	417
		886547108			DEFINED	1 3	479
TIFFANY & CO	COM	886547108	367	8766 SH	DEF/OTH	1	726
		886547108			DEF/OTH	1 3	111
TIME WARNER INC	COM	887317105	1010	72008 SH	DEFINED	1	172
		887317105			DEFINED	1 3	284
TIME WARNER INC	COM	887317105	152	10845 SH	DEF/OTH	1	293
		887317105			DEF/OTH	1 3	950
TIME WARNER INC		887317105	1921	137000 SH	DEF/OTH	1 3	
TIME WARNER INC		887317105	3	200 SH	DEF/OTH	1 3	200
TIME WARNER CABLE	COM	88732J108	219	8776 SH	DEFINED	1	52
		88732J108			DEFINED	1 3	366

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TORCHMARK CORP	COM	891027104 891027104	42408	705511 SH	DEFINED DEFINED	1 1 3	566 592
TORCHMARK CORP	COM	891027104 891027104	85101	1415758 SH	DEF/OTH DEF/OTH	1 1 3	107 723
TOTAL S A	FOR	89151E109 89151E109	599	8093 SH	DEFINED DEFINED	1 1 3	102 373
TOTAL S A	FOR	89151E109	204	2763 SH	DEF/OTH	1 3	248
TOTAL SYS SVCS INC	COM	891906109	4302	181844 SH	DEFINED	1	174
TOTAL SYS SVCS INC	COM	891906109 891906109	889	37587 SH	DEFINED DEF/OTH	1 3 1	777 319
TOYOTA MOTOR	FOR	891906109 892331307	779	7726 SH	DEF/OTH DEFINED	1 3 1	563 711
TOYOTA MOTOR	FOR	892331307 892331307	255	2523 SH	DEFINED DEF/OTH	1 3 1	568 140
TRACTOR SUPPLY CO	COM	892331307 892356106	21	520 SH	DEF/OTH DEFINED	1 3 1	924 470
TRACTOR SUPPLY CO	COM	892356106 892356106	261	6606 SH	DEFINED DEF/OTH	1 3 1	50 530
TRANSOCEAN		892356106 893830AU3	766	700000 SH	DEF/OTH DEF/OTH	1 3 1 3	123
TRAVELERS	COM	89417E109 89417E109	41194	860897 SH	DEFINED DEFINED	1 1 3	495 240
TRAVELERS	COM	89417E109 89417E109	7071	147780 SH	DEF/OTH DEF/OTH	1 1 3	117 182
TRAVELERS		89417E109	75	1570 SH	DEF/OTH	1 3	157
TRAVELERS		89417E109	790	16510 SH	DEF/OTH	1 3	
TRIAD GTY INC	COM	895925105	150	29927 SH	DEFINED	1	299
TRIAD GTY INC	COM	895925105	85	17031 SH	DEF/OTH	1 3	170
TRIMBLE	COM	896239100	170	5947 SH	DEFINED	1	300
TRIMBLE	COM	896239100 896239100	51	1777 SH	DEFINED DEF/OTH	1 3 1 3	182 164
TRUSTMARK CORP	COM	898402102 898402102	2639	118428 SH	DEFINED DEFINED	1 1 3	113 452
TRUSTMARK CORP	COM	898402102	116	5198 SH	DEF/OTH	1	459
TUPPERWARE	COM	899896104	934	24134 SH	DEFINED	1	182
TUPPERWARE	COM	899896104 899896104	244	6299 SH	DEFINED DEF/OTH	1 3 1	119 250
TWEEN BRANDS INC		901166108	697	28185 SH	DEF/OTH	1 3	
II VI INC		902104108	239	6290 SH	DEF/OTH	1 3	
UCBH HOLDINGS	COM	90262T308 90262T308	158	20421 SH	DEFINED DEFINED	1 1 3	105 665

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UCBH HOLDINGS	COM	90262T308	40	5177 SH	DEF/OTH	1 3	224
UDR INC	COM	902653104	258	10524 SH	DEFINED	1	146
		902653104			DEFINED	1 3	437
UDR INC	COM	902653104	85	3462 SH	DEF/OTH	1 3	
UST INC	COM	902911106	2597	47639 SH	DEFINED	1	142
		902911106			DEFINED	1 3	405
UST INC	COM	902911106	1263	23160 SH	DEF/OTH	1	154
		902911106			DEF/OTH	1 3	330
UST INC		902911106	1572	28840 SH	DEF/OTH	1 3	
US BANCORP DEL	COM	902973304	24165	746766 SH	DEFINED	1	412
		902973304			DEFINED	1 3	193
US BANCORP DEL	COM	902973304	5108	157853 SH	DEF/OTH	1	817
		902973304			DEF/OTH	1 3	617
US BANCORP DEL		902973304	1678	51855 SH	DEF/OTH	1 3	275
ULTRA PETE CORP	COM	903914109	357	4604 SH	DEFINED	1	25
		903914109			DEFINED	1 3	154
ULTRA PETE CORP	COM	903914109	123	1583 SH	DEF/OTH	1 3	240
UNILEVER PLC	FOR	904767704	428	12692 SH	DEFINED	1	448
		904767704			DEFINED	1 3	711
UNILEVER PLC	FOR	904767704	225	6681 SH	DEF/OTH	1 3	668
UNILEVER N V	FOR	904784709	1183	35071 SH	DEFINED	1	264
		904784709			DEFINED	1 3	204
UNILEVER N V	FOR	904784709	399	11829 SH	DEF/OTH	1	800
		904784709			DEF/OTH	1 3	409
UNION PAC CORP	COM	907818108	5606	44716 SH	DEFINED	1	915
		907818108			DEFINED	1 3	346
UNION PAC CORP	COM	907818108	2448	19525 SH	DEF/OTH	1	713
		907818108			DEF/OTH	1 3	100
UNIT CORP		909218109	402	7100 SH	DEF/OTH	1 3	
UNITED AMERICA	COM	90933T109	585	30372 SH	DEFINED	1	830
UNITED PARCEL	COM	911312106	2688	36812 SH	DEFINED	1	320
		911312106			DEFINED	1 3	431
UNITED PARCEL	COM	911312106	986	13500 SH	DEF/OTH	1	103
		911312106			DEF/OTH	1 3	109
UNITED SECURITY	COM	911459105	2435	131676 SH	DEFINED	1	190
		911459105			DEFINED	1 3	112
UNITED SECURITY	COM	911459105	32	1736 SH	DEF/OTH	1 3	173
UNITED STATES STL	COM	912909108	180	1420 SH	DEFINED	1	157
		912909108			DEFINED	1 3	126
UNITED STATES STL	COM	912909108	150	1180 SH	DEF/OTH	1	404
		912909108			DEF/OTH	1 3	550

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UNITED	COM	913017109	60783	883210	SH	DEFINED	1	394
		913017109				DEFINED	1 3	326
UNITED	COM	913017109	14209	206470	SH	DEF/OTH	1	145
		913017109				DEF/OTH	1 3	317
UNITED		913017109	239	3478	SH	DEF/OTH	1 3	347
UNITED		913017109	220	3195	SH	DEF/OTH	1 3	
UNITED HEALTH	COM	91324P102	9460	275331	SH	DEFINED	1	899
		91324P102				DEFINED	1 3	716
UNITED HEALTH	COM	91324P102	1876	54610	SH	DEF/OTH	1	272
		91324P102				DEF/OTH	1 3	145
UNITEDHEALTH		91324P102	1116	32485	SH	DEF/OTH	1 3	
UNUM GROUP	COM	91529Y106	792	35968	SH	DEFINED	1	866
		91529Y106				DEFINED	1 3	104
UNUM GROUP	COM	91529Y106	1680	76322	SH	DEF/OTH	1	467
		91529Y106				DEF/OTH	1 3	158
URBAN OUTFITTERS	COM	917047102	61	1943	SH	DEFINED	1 3	438
URBAN OUTFITTERS	COM	917047102	542	17290	SH	DEF/OTH	1	168
		917047102				DEF/OTH	1 3	400
VCA ANTECH INC	COM	918194101	651	23785	SH	DEFINED	1	592
		918194101				DEFINED	1 3	480
VCA ANTECH INC	COM	918194101	217	7937	SH	DEF/OTH	1 3	425
VF CORP	COM	918204108	7528	97124	SH	DEFINED	1	165
		918204108				DEFINED	1 3	797
VF CORP	COM	918204108	3964	51145	SH	DEF/OTH	1	134
		918204108				DEF/OTH	1 3	458
V F CORP		918204108	31	400	SH	DEF/OTH	1 3	400
V F CORP		918204108	181	2335	SH	DEF/OTH	1 3	
VALERO ENERGY	COM	91913Y100	4913	100038	SH	DEFINED	1	384
		91913Y100				DEFINED	1 3	584
VALERO ENERGY	COM	91913Y100	1346	27403	SH	DEF/OTH	1	129
		91913Y100				DEF/OTH	1 3	718
VAN KAMPEN MUN	MUT	920919107	331	23934	SH	DEFINED	1	237
		920919107				DEFINED	1 3	200
VAN KAMPEN MUN	MUT	920919107	14	1000	SH	DEF/OTH	1	100
VAN KAMPEN BD FD	MUT	920955101	215	12626	SH	DEFINED	1	126
VAN KAMPEN BD FD	MUT	920955101	9	500	SH	DEF/OTH	1	500
VAN KAMPEN	MUT	920961109	84	14207	SH	DEFINED	1	142
VAN KAMPEN	MUT	920961109	3	500	SH	DEF/OTH	1	500
VANGUARD INTL	MUT	922042858	123	1305	SH	DEFINED	1 3	130
VANGUARD INTL	MUT	922042858	423	4500	SH	DEF/OTH	1 3	450
VARIAN INC	COM	922206107	311	5374	SH	DEFINED	1	12

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VARIAN INC	COM	922206107				DEFINED	1	3	206
		922206107	34	592	SH	DEF/OTH	1		400
VARIAN MED SYS INC	COM	922206107				DEF/OTH	1	3	
		92220P105	285	6094	SH	DEFINED	1	3	222
VARIAN MED SYS INC	COM	92220P105	275	5867	SH	DEF/OTH	1		160
		92220P105				DEF/OTH	1	3	144
VARIAN MED SYS INC VECTREN CORP	COM	92220P105	2483	53000	SH	DEF/OTH	1	3	
		92240G101	975	36357	SH	DEFINED	1		148
VECTREN CORP	COM	92240G101				DEFINED	1	3	840
		92240G101	251	9338	SH	DEF/OTH	1		149
VEECO INSTRS INC		92240G101				DEF/OTH	1	3	186
		922417100	326	19600	SH	DEF/OTH	1	3	
VANGUARD	MUT	922908751	1960	31790	SH	DEF/OTH	1	3	317
VANGUARD	MUT	922908769	1258	9600	SH	DEFINED	1	3	960
VANGUARD	MUT	922908769	52	400	SH	DEF/OTH	1		200
		922908769				DEF/OTH	1	3	200
VEOLIA	FOR	92334N103	366	5228	SH	DEFINED	1		27
		92334N103				DEFINED	1	3	355
VEOLIA	FOR	92334N103	43	616	SH	DEF/OTH	1	3	228
VERIZON	COM	92343V104	66949	1836719	SH	DEFINED	1		110
VERIZON	COM	92343V104				DEFINED	1	3	516
		92343V104	18497	507463	SH	DEF/OTH	1		343
1VERIZON		92343V104				DEF/OTH	1	3	995
		92343V104	561	15383	SH	DEF/OTH	1	3	153
VERIZON	COM	92343V104	2629	72128	SH	DEF/OTH	1	3	
VIACOM INC		92553P201	522	13184	SH	DEFINED	1		239
VIACOM INC	COM	92553P201				DEFINED	1	3	952
		92553P201	230	5800	SH	DEF/OTH	1		486
VITRAN CORP INC		92553P201				DEF/OTH	1	3	37
		92850E107	203	14200	SH	DEF/OTH	1	3	
VODAFONE GROUP	FOR	92857W209	2114	71635	SH	DEFINED	1		236
		92857W209				DEFINED	1	3	358
VODAFONE GROUP	FOR	92857W209	1310	44397	SH	DEF/OTH	1		120
		92857W209				DEF/OTH	1	3	226
VULCAN MATERIALS	COM	929160109	170845	2572973	SH	DEFINED	1		229
VULCAN MATERIALS	COM	929160109				DEFINED	1	3	214
		929160109	157324	2369343	SH	DEF/OTH	1		163
VULCAN MATLS CO		929160109				DEF/OTH	1	3	475
		929160109	237	3570	SH	DEF/OTH	1	3	357
WGL HLDGS INC	COM	92924F106	1149	35839	SH	DEFINED	1		332
		92924F106				DEFINED	1	3	257

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WGL HLDGS INC	COM	92924F106	71	2200	SH	DEF/OTH	1	220
W H ENERGY SVCS	COM	92925E108	598	8679	SH	DEFINED	1	307
W-H ENERGY SVCS		92925E108	224	3250	SH	DEF/OTH	1 3	
WMS INDS INC	COM	929297109	485	13496	SH	DEFINED	1	376
WMS INDS INC		929297109	473	13161	SH	DEF/OTH	1 3	
WABTEC CORP		929740108	234	6201	SH	DEF/OTH	1 3	
WACHOVIA CORP	COM	929903102	45379	1680715	SH	DEFINED	1	876
		929903102				DEFINED	1 3	593
WACHOVIA CORP	COM	929903102	13920	515553	SH	DEF/OTH	1	326
		929903102				DEF/OTH	1 3	131
WACHOVIA CORP		929903102	149	5501	SH	DEF/OTH	1 3	550
WACHOVIA CORP		929903102	2859	105900	SH	DEF/OTH	1 3	
WADDELL & REED	COM	930059100	8942	278293	SH	DEFINED	1	258
		930059100				DEFINED	1 3	120
WADDELL & REED	COM	930059100	12478	388372	SH	DEF/OTH	1	253
		930059100				DEF/OTH	1 3	101
WAL MART STORES	COM	931142103	69049	1310716	SH	DEFINED	1	632
		931142103				DEFINED	1 3	397
WAL MART STORES	COM	931142103	14126	268153	SH	DEF/OTH	1	152
		931142103				DEF/OTH	1 3	621
WAL MART STORES		931142103	301	5720	SH	DEF/OTH	1 3	572
WAL MART STORES		931142103	4725	89700	SH	DEF/OTH	1 3	
WALGREEN CO	COM	931422109	42473	1115073	SH	DEFINED	1	615
		931422109				DEFINED	1 3	321
WALGREEN CO	COM	931422109	10978	288212	SH	DEF/OTH	1	237
		931422109				DEF/OTH	1 3	232
WALGREEN CO		931422109	62	1635	SH	DEF/OTH	1 3	163
WALGREEN CO		931422109	2579	67700	SH	DEF/OTH	1 3	
WARNACO GROUP		934390402	266	6750	SH	DEF/OTH	1 3	
WARNER MUSIC	COM	934550104	46	9175	SH	DEFINED	1 3	269
WARNER MUSIC	COM	934550104	11	2206	SH	DEF/OTH	1 3	968
WASHINGTON	COM	939322103	545	52869	SH	DEFINED	1	414
		939322103				DEFINED	1 3	101
WASHINGTON	COM	939322103	609	59168	SH	DEF/OTH	1	421
		939322103				DEF/OTH	1 3	145
WASHINGTON MUT		939322103	20	1970	SH	DEF/OTH	1 3	197
WASHINGTON MUT		939322103	312	30300	SH	DEF/OTH	1 3	
WASHINGTON POST	COM	939640108	435	658	SH	DEFINED	1	152
		939640108				DEFINED	1 3	120
WASHINGTON POST	COM	939640108	51	77	SH	DEF/OTH	1 3	14
WASTE	COM	941053100	215	7001	SH	DEFINED	1 3	177

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WASTE	COM	941053100 941053100	26	832	SH	DEF/OTH DEF/OTH	1 1	75 3
WASTE		941053100	516	16780	SH	DEF/OTH	1	3
WASTE	COM	94106L109	510	15196	SH	DEFINED	1	191
		94106L109				DEFINED	1	3
WASTE	COM	94106L109	315	9375	SH	DEF/OTH	1	376
		94106L109				DEF/OTH	1	3
WASTE MGMT INC		94106L109	464	13840	SH	DEF/OTH	1	3
WATERS CORP	COM	941848103 941848103	485	8704	SH	DEFINED DEFINED	1 1	66 345
WATERS CORP	COM	941848103	18	331	SH	DEF/OTH	1	3
WATSCO INC		942622200	247	5965	SH	DEF/OTH	1	3
WATSON WYATT	COM	942712100 942712100	1006	17722	SH	DEFINED DEFINED	1 1	535 243
WATSON WYATT		942712100	255	4500	SH	DEF/OTH	1	3
WEINGARTEN RLTY	COM	948741103	197	5710	SH	DEFINED	1	700
		948741103				DEFINED	1	3
WEINGARTEN RLTY	COM	948741103	140	4074	SH	DEF/OTH	1	506
		948741103				DEF/OTH	1	3
WELLPOINT INC	COM	94973V107	1062	24069	SH	DEFINED	1	280
		94973V107				DEFINED	1	3
WELLPOINT INC	COM	94973V107	278	6289	SH	DEF/OTH	1	574
		94973V107				DEF/OTH	1	3
WELLPOINT INC		94973V107	1134	25700	SH	DEF/OTH	1	3
WELLS FARGO &	COM	949746101 949746101	54385	1868883	SH	DEFINED DEFINED	1 1	982 692
WELLS FARGO &	COM	949746101 949746101	10226	351391	SH	DEF/OTH DEF/OTH	1 1	216 103
WELLS FARGO &		949746101	826	28400	SH	DEF/OTH	1	3
WELLS FARGO &		949746101	253	8680	SH	DEF/OTH	1	3
WERNER		950755108	258	13926	SH	DEF/OTH	1	3
WESCO INTL INC		95082P105	354	9700	SH	DEF/OTH	1	3
WESTERN ASSET	MUT	95766M105 95766M105	426	39099	SH	DEFINED DEFINED	1 1	283 352
WESTERN DIGITAL	COM	958102105 958102105	381	14106	SH	DEFINED DEFINED	1 1	126 461
WESTERN DIGITAL	COM	958102105	12	430	SH	DEF/OTH	1	3
WESTERN UNION	COM	959802109	1014	47691	SH	DEFINED	1	135
		959802109				DEFINED	1	3
WESTERN UNION	COM	959802109 959802109	649	30493	SH	DEF/OTH DEF/OTH	1 1	119 175

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WESTPAC BKG CORP	FOR	961214301 961214301	438	4029 SH	DEFINED DEFINED	1 1 3	49 322
WEYERHAEUSER	COM	962166104 962166104	3902	59988 SH	DEFINED DEFINED	1 1 3	320 272
WEYERHAEUSER	COM	962166104 962166104	3727	57309 SH	DEF/OTH DEF/OTH	1 1 3	450 962
WHIRLPOOL CORP	COM	963320106 963320106	779	8981 SH	DEFINED DEFINED	1 1 3	267 871
WHIRLPOOL CORP	COM	963320106 963320106	217	2497 SH	DEF/OTH DEF/OTH	1 1 3	147 101
WHOLE FOODS MKT	COM	966837106 966837106	484	14665 SH	DEFINED DEFINED	1 1 3	358 103
WHOLE FOODS MKT	COM	966837106	60	1817 SH	DEF/OTH	1 3	129
WILEY JOHN &	COM	968223206	248	6245 SH	DEFINED	1	500
WILEY JOHN &	COM	968223206 968223206	590	14870 SH	DEFINED DEF/OTH	1 3 1	158 144
WILLIAMS COS INC	COM	968223206 969457100	252	7643 SH	DEF/OTH DEFINED	1 3 1	505
WILLIAMS COS INC	COM	969457100 969457100	174	5291 SH	DEFINED DEF/OTH	1 3 1	169 504
WILLIAMS PIPELINE		969457100 96950K103	200	11470 SH	DEF/OTH DEF/OTH	1 3 1 3	250
WILLIAMS SONOMA	COM	969904101 969904101	2614	107826 SH	DEFINED DEFINED	1 1 3	127 248
WILLIAMS SONOMA	COM	969904101	120	4950 SH	DEF/OTH	1 3	
WINDSTREAM	COM	97381W104	229	19187 SH	DEFINED	1	255
WINDSTREAM	COM	97381W104 97381W104	520	43503 SH	DEFINED DEF/OTH	1 3 1	111 692
WINDSTREAM CORP		97381W104 97381W104	1427	119375 SH	DEF/OTH DEF/OTH	1 3 1 3	105
WISCONSIN	COM	976657106 976657106	389	8840 SH	DEFINED DEFINED	1 1 3	393 807
WISCONSIN	COM	976657106	242	5495 SH	DEF/OTH	1 3	411
WOLVERINE WORLD		978097103	313	10780 SH	DEF/OTH	1 3	
WOODWARD	COM	980745103 980745103	509	19040 SH	DEFINED DEFINED	1 1 3	532 116
WOODWARD		980745103	230	8590 SH	DEF/OTH	1 3	
WORTHINGTON INDS	COM	981811102	257	15220 SH	DEFINED	1 3	139
WORTHINGTON INDS	COM	981811102	25	1490 SH	DEF/OTH	1 3	
WRIGHTS EXPRESS	COM	98233Q105	733	23852 SH	DEFINED	1	668
WRIGLEY WM JR CO	COM	982526105	3566	56752 SH	DEFINED	1	616

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WRIGLEY WM JR CO	COM	982526105			DEFINED	1	3	463
		982526105	2370	37719 SH	DEF/OTH	1		370
WYETH	COM	982526105			DEF/OTH	1	3	123
		983024100	17667	423058 SH	DEFINED	1		236
WYETH	COM	983024100			DEFINED	1	3	178
		983024100	7748	185541 SH	DEF/OTH	1		117
WYETH		983024100			DEF/OTH	1	3	583
		983024100	11	275 SH	DEF/OTH	1	3	275
WYETH XTO ENERGY CORP	COM	983024100	908	21740 SH	DEF/OTH	1	3	
		98385X106	29541	477549 SH	DEFINED	1		249
XTO ENERGY CORP	COM	98385X106			DEFINED	1	3	164
		98385X106	4727	76412 SH	DEF/OTH	1		598
XCEL ENERGY INC	COM	98385X106			DEF/OTH	1	3	527
		98389B100	199	9994 SH	DEFINED	1		351
XCEL ENERGY INC	COM	98389B100			DEFINED	1	3	227
		98389B100	804	40287 SH	DEF/OTH	1		184
XCEL ENERGY INC		98389B100			DEF/OTH	1	3	870
		98389B100	937	46960 SH	DEF/OTH	1	3	
XILINX INC	COM	983919101	2978	125371 SH	DEFINED	1		157
		983919101			DEFINED	1	3	295
XILINX INC XEROX CORP	COM	983919101	204	8600 SH	DEF/OTH	1	3	300
		984121103	364	24306 SH	DEFINED	1		698
XEROX CORP	COM	984121103			DEFINED	1	3	932
		984121103	233	15560 SH	DEF/OTH	1		130
YAHOO INC	COM	984121103			DEF/OTH	1	3	
		984332106	363	12545 SH	DEFINED	1		221
YAHOO INC	COM	984332106			DEFINED	1	3	620
		984332106	72	2497 SH	DEF/OTH	1		350
YUM BRANDS INC	COM	984332106			DEF/OTH	1	3	204
		988498101	1230	33061 SH	DEFINED	1		754
YUM BRANDS INC	COM	988498101			DEFINED	1	3	220
		988498101	500	13450 SH	DEF/OTH	1		752
ZEBRA	COM	988498101			DEF/OTH	1	3	853
		989207105	7	198 SH	DEFINED	1		198
ZEBRA	COM	989207105	921	27640 SH	DEF/OTH	1		264
		989207105			DEF/OTH	1	3	124
ZEBRA ZEP INC	COM	989207105	251	7535 SH	DEF/OTH	1	3	
		98944B108	724	44615 SH	DEFINED	1		444
ZEP INC	COM	98944B108			DEFINED	1	3	116
		98944B108	2	107 SH	DEF/OTH	1		107
ZIMMER HOLDINGS	COM	98956P102	1626	20880 SH	DEFINED	1		117
		98956P102			DEFINED	1	3	813

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ZIMMER HOLDINGS	COM	98956P102	1272	16335 SH	DEF/OTH	1	656
		98956P102			DEF/OTH	1 3	676
ZIONS	COM	989701107	5639	123800 SH	DEFINED	1	266
		989701107			DEFINED	1 3	305
ZIONS	COM	989701107	42	912 SH	DEF/OTH	1 3	912
DAIMLER AG	FOR	D1668R123	246	2881 SH	DEFINED	1	357
		D1668R123			DEFINED	1 3	111
DAIMLER AG	FOR	D1668R123	292	3413 SH	DEF/OTH	1 3	120
DEUTSCHE BANK	FOR	D18190898	637	5637 SH	DEFINED	1	63
		D18190898			DEFINED	1 3	374
DEUTSCHE BANK	FOR	D18190898	34	299 SH	DEF/OTH	1 3	36
ACE LTD	FOR	G0070K103	6282	114096 SH	DEFINED	1	259
		G0070K103			DEFINED	1 3	311
ACE LTD	FOR	G0070K103	201	3649 SH	DEF/OTH	1	310
		G0070K103			DEF/OTH	1 3	
AMDOCS LTD	FOR	G02602103	335	11797 SH	DEFINED	1	195
		G02602103			DEFINED	1 3	347
AMDOCS LTD	FOR	G02602103	160	5644 SH	DEF/OTH	1	467
		G02602103			DEF/OTH	1 3	70
ARCH CAPITAL	FOR	G0450A105	331	4825 SH	DEFINED	1 3	140
ARCH CAPITAL	FOR	G0450A105	25	365 SH	DEF/OTH	1 3	
BUNGE LIMITED	COM	G16962105	220	2530 SH	DEFINED	1	680
		G16962105			DEFINED	1 3	158
BUNGE LIMITED	COM	G16962105	10	120 SH	DEF/OTH	1 3	120
COOPER INDS LTD	COM	G24182100	618	15393 SH	DEFINED	1	133
		G24182100			DEFINED	1 3	859
COOPER INDS LTD	COM	G24182100	137	3404 SH	DEF/OTH	1	190
		G24182100			DEF/OTH	1 3	
COVIDIEN LTD	FOR	G2552X108	411	9298 SH	DEFINED	1	199
		G2552X108			DEFINED	1 3	335
COVIDIEN LTD	FOR	G2552X108	215	4861 SH	DEF/OTH	1	174
		G2552X108			DEF/OTH	1 3	122
ENDURANCE	FOR	G30397106	237	6489 SH	DEFINED	1	39
		G30397106			DEFINED	1 3	364
ENDURANCE	FOR	G30397106	102	2789 SH	DEF/OTH	1 3	
ENSTAR GROUP LTD	FOR	G3075P101	501	4500 SH	DEFINED	1 3	450
FOSTER WHEELER	FOR	G36535139	107	1891 SH	DEFINED	1 3	243
FOSTER WHEELER	FOR	G36535139	2438	43059 SH	DEF/OTH	1	367
GARMIN LTD	FOR	G37260109	541	10008 SH	DEFINED	1	
		G37260109			DEFINED	1 3	541
GARMIN LTD	FOR	G37260109	22	405 SH	DEF/OTH	1 3	

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INGERSOLL-RAND	COM	G4776G101	6783	152151	SH	DEFINED	1	737
		G4776G101				DEFINED	1 3	731
INGERSOLL-RAND	COM	G4776G101	1965	44072	SH	DEF/OTH	1	210
		G4776G101				DEF/OTH	1 3	149
INVESCO LTD	FOR	G491BT108	471	19334	SH	DEFINED	1	41
		G491BT108				DEFINED	1 3	176
INVESCO LTD	FOR	G491BT108	15	626	SH	DEF/OTH	1 3	
		G491BT108				DEF/OTH	1 3	
MAX RE CAPITAL NABORS	FOR	G6052F103	542	20689	SH	DEFINED	1	604
	COM	G6359F103	188	5557	SH	DEFINED	1	117
NABORS	COM	G6359F103				DEFINED	1 3	110
		G6359F103	223	6597	SH	DEF/OTH	1	250
NOBLE	COM	G6359F103				DEF/OTH	1 3	230
		G65422100	276	5559	SH	DEFINED	1	516
NOBLE	COM	G65422100				DEFINED	1 3	246
		G65422100	377	7590	SH	DEF/OTH	1	190
PLATINUM	FOR	G65422100				DEF/OTH	1 3	840
		G7127P100	613	18898	SH	DEFINED	1	555
SCOTTISH RE RAM HOLDINGS, LTD	COM	G73537410	19	222175	SH	DEFINED	1 3	222
	COM	G7368R104	197	86775	SH	DEFINED	1 3	867
TEXTAINER GROUP TRANSOCEAN INC	FOR	G8766E109	166	11000	SH	DEFINED	1 3	110
	FOR	G90073100	14918	110340	SH	DEFINED	1	936
TRANSOCEAN INC	FOR	G90073100				DEFINED	1 3	826
		G90073100	2876	21271	SH	DEF/OTH	1	647
TYCO	COM	G90073100				DEF/OTH	1 3	114
		G9143X208	389	8830	SH	DEFINED	1	218
TYCO	COM	G9143X208				DEFINED	1 3	335
		G9143X208	130	2962	SH	DEF/OTH	1	178
TYCO ELECTRONICS	FOR	G9143X208				DEF/OTH	1 3	529
		G9144P105	476	13879	SH	DEFINED	1	210
TYCO ELECTRONICS	FOR	G9144P105				DEFINED	1 3	711
		G9144P105	266	7737	SH	DEF/OTH	1	144
WEATHERFORD	FOR	G9144P105				DEF/OTH	1 3	714
		G95089101	6958	96009	SH	DEFINED	1	110
		G95089101				DEFINED	1 3	307
		G95089101				DEF/OTH	1 3	
WHITE MTNS INS	COM	G9618E107	69	144	SH	DEFINED	1	3
		G9618E107				DEFINED	1 3	28
WHITE MTNS INS	COM	G9618E107	177	368	SH	DEF/OTH	1	325
		G9618E107				DEF/OTH	1 3	29
XL CAPITAL LTD	FOR	G98255105	276	9356	SH	DEFINED	1	663
		G98255105				DEFINED	1 3	200

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XL CAPITAL LTD	FOR	G98255105 G98255105	198	6711 SH	DEF/OTH DEF/OTH	1 1 3	621
ALCON INC	FOR	H01301102 H01301102	639	4494 SH	DEFINED DEFINED	1 1 3	41 170
ALCON INC	FOR	H01301102	24	171 SH	DEF/OTH	1 3	11
MILLICOM INTL	FOR	L6388F110 L6388F110	277	2929 SH	DEFINED DEFINED	1 1 3	41 166
CORE	FOR	N22717107 N22717107	325	2728 SH	DEFINED DEFINED	1 1 3	150 169
CORE	FOR	N22717107	29	241 SH	DEF/OTH	1 3	25
STEINER LEISURE	FOR	P8744Y102	786	23804 SH	DEFINED	1	462
STEINER LEISURE	FOR	P8744Y102 P8744Y102	170	5166 SH	DEFINED DEF/OTH	1 3 1 3	254 90
EXCEL MARITIME	FOR	V3267N107	261	8880 SH	DEFINED	1	250
ROYAL CARIBBEAN	COM	V7780T103	34107	1036696 SH	DEFINED	1	576
ROYAL CARIBBEAN	COM	V7780T103 V7780T103	5286	160673 SH	DEFINED DEF/OTH	1 3 1	316 127
FLEXTRONICS INTL	FOR	V7780T103 Y2573F102	247	26267 SH	DEF/OTH DEFINED	1 3 1	160 59
FLEXTRONICS INTL	FOR	Y2573F102 Y2573F102	23	2399 SH	DEFINED DEF/OTH	1 3 1	202 350
GENCO SHIPPING &	COM	Y2573F102 Y2685T107	625	11070 SH	DEF/OTH DEFINED	1 3 1	192 295
		Y2685T107			DEFINED	1 3	454

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: REGIONS Bank

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

Address: 1900 Fifth Avenue North

BIRMINGHAM, ALABAMA 35203

Form 13F File Number: 085-00829

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

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

05/12/08

(Signature)

(City, State)

(Date)

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

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

Form 13F File Number

Name

085-00829

REGIONS BANK

[Repeat as necessary.]

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

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Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

Check here if Amendment ☐; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: Morgan Asset Management Inc.

Address: 1901 6th Avenue North

Birmingham, Alabama 35203

Form 13F File Number: 28-04225

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Brian Sullivan

Title: Morgan Asset Management President

Phone: 205-264-5428

Signature, Place, and Date of Signing:

/s/ Brian Sullivan Birmingham, AL 05/12/08

(Signature) (City, State) (Date)

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

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

Form 13F File Number

Name

28-04225

Morgan Asset Management Inc.

[Repeat as necessary.]