

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

REGIONS FINANCIAL CORP
Form 13F-HR
July 27, 2007

UNITED STATES

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

Report for the Calendar Year or Quarter Ended: 06/30/2007

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs

Title: Executive Vice President

Phone: 205-326-7712

Signature, Place, and Date of Signing:

James E. Meigs Birmingham, AL 08/12/07

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,912
Form 13F Information Table Value Total: \$ 9,408,403

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PR	PUT/ CALL	INVTMT DISCRT	OTHER MANAGER	VOTI SO
ABB LTD	FOR	000375204	26	1090	SH		DEFINE	1	600
		000375204					DEFINE	1 5	490
ABB LTD	FOR	000375204	229	9621	SH		DEF/OTH	1	295
		000375204					DEF/OTH	1 5	617
ADC	COM	000886309	507	26913	SH		DEFINE	1	107
		000886309					DEFINE	1 5	253
ADC	COM	000886309	155	8211	SH		DEF/OTH	1 5	821
A D C		000886AB7	326	335000	SH		DEF/OTH	1 3	
ABN AMRO HLDG N V		000937102	619	13496	SH		DEFINE	1 3	107
AFLAC INC	COM	001055102	7927	151909	SH		DEFINE	1	433
		001055102					DEFINE	1 6	284
AFLAC INC	COM	001055102	10360	201560	SH		DEFINE	1 3	200
AFLAC INC	COM	001055102	1331	25512	SH		DEF/OTH	1	156
		001055102					DEF/OTH	1 5	562
		001055102					DEF/OTH	1 6	
AFLAC INC	COM	001055102	1667	32438	SH		DEF/OTH	1 3	294
AGL RESOURCES INC	COM	001204106	158	3866	SH		DEFINE	1	336
AGL RES INC	COM	001204106	175	4333	SH		DEFINE	1 3	333
AGL RESOURCES INC	COM	001204106	414	10135	SH		DEF/OTH	1	101
AGL RES INC	COM	001204106	472	11672	SH		DEF/OTH	1 3	830
AES CORP	COM	00130H105	49	2190	SH		DEFINE	1	219
AES CORP	COM	00130H105	964	44073	SH		DEFINE	1 3	297
AES CORP	COM	00130H105	279	12414	SH		DEF/OTH	1	718
		00130H105					DEF/OTH	1 5	522
AES CORP	COM	00130H105	123	5634	SH		DEF/OTH	1 3	460
AMR CORP	COM	001765106	26	913	SH		DEFINE	1	913
AMR CORP	COM	001765106	193	6768	SH		DEF/OTH	1	
		001765106					DEF/OTH	1 5	240

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AT&T INC	COM	00206R102	74789	1839367 SH	DEFINE	1	154
		00206R102			DEFINE	1 5	937
		00206R102			DEFINE	1 6	695
AT&T INC COM	COM	00206R102	32485	782766 SH	DEFINE	1 3	728
AT&T INC	COM	00206R102	23682	582443 SH	DEF/OTH	1	520
		00206R102			DEF/OTH	1 5	569
AT&T INC COM	COM	00206R102	10901	262664 SH	DEF/OTH	1 3	210
AT&T INC	COM	00206R102	969	23347 SH	DEF/OTH	1 3	233
AT&T INC	COM	00206R102	3665	88316 SH	DEF/OTH	1 3	310
ATP OIL & GAS CORP	COM	00208J108	24500	500000 SH	DEFINE	1	
ABBOTT LABS	COM	002824100	40820	755921 SH	DEFINE	1	549
		002824100			DEFINE	1 5	550
		002824100			DEFINE	1 6	487
ABBOTT	COM	002824100	21358	398839 SH	DEFINE	1 3	379
ABBOTT LABS	COM	002824100	8748	161996 SH	DEF/OTH	1	143
		002824100			DEF/OTH	1 5	452
		002824100			DEF/OTH	1 6	
ABBOTT	COM	002824100	4428	82681 SH	DEF/OTH	1 3	639
ABBOTT LABS	COM	002824100	50	934 SH	DEF/OTH	1 3	934
ABBOTT LABS	COM	002824100	2457	45891 SH	DEF/OTH	1 3	665
ABERCROMBIE &		002896207	483	6625 SH	DEFINE	1 3	647
ABERCROMBIE &		002896207	28	390 SH	DEF/OTH	1 3	390
ABERDEEN ASIA	MUT	003009107	75	11696 SH	DEFINE	1	890
ABERDEEN ASIA	MUT	003009107	13	2000 SH	DEF/OTH	1	200
ABRAXIS BIOSCIENCE		00383E106	756	34000 SH	DEF/OTH	1 3	
ACCURAY INC		004397105	238	10725 SH	DEF/OTH	1 3	
ACCURIDE CORP	COM	004398103	209	13390 SH	DEFINE	1	133
ACUITY BRANDS INC	COM	00508Y102	5708	91423 SH	DEFINE	1	891
		00508Y102			DEFINE	1 6	
ACUITY BRANDS INC	COM	00508Y102	13	215 SH	DEF/OTH	1	215
ADOBE SYSTEMS INC	COM	00724F101	5008	122098 SH	DEFINE	1	160
		00724F101			DEFINE	1 6	272
ADOBE SYS INC	COM	00724F101	765	19048 SH	DEFINE	1 3	983
ADOBE SYSTEMS INC	COM	00724F101	849	20706 SH	DEF/OTH	1	122
		00724F101			DEF/OTH	1 5	220
		00724F101			DEF/OTH	1 6	
ADOBE SYS INC	COM	00724F101	34	846 SH	DEF/OTH	1 3	196
ADVANTAGE		00762L101	183	13000 SH	DEFINE	1 3	130
ADVANTAGE		00762L101	14	1000 SH	DEF/OTH	1 3	100
ADVISORY BRD CO		00762W107	315	5670 SH	DEF/OTH	1 3	
AEGON N V	FOR	007924103	140	7029 SH	DEFINE	1	501

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		007924103				DEFINE	1	5	
AEGON N V ADR	FOR	007924103	360	18308	SH	DEFINE	1	3	965
AEGON N V	FOR	007924103	230	11533	SH	DEF/OTH	1		718
		007924103				DEF/OTH	1	5	292
AEGON N V ADR	FOR	007924103	491	25003	SH	DEF/OTH	1	3	134
ADVANTA CORP		007942204	260	8340	SH	DEF/OTH	1	3	
AES TR III		00808N202	212	4225	SH	DEF/OTH	1	3	
AETNA INC	COM	00817Y108	376	7362	SH	DEFINE	1		301
		00817Y108				DEFINE	1	6	324
AETNA INC	COM	00817Y108	1701	34432	SH	DEFINE	1	3	249
AETNA INC	COM	00817Y108	433	8480	SH	DEF/OTH	1		848
AETNA INC	COM	00817Y108	14	278	SH	DEF/OTH	1	3	
AFFILIATED		008190100	913	16105	SH	DEFINE	1	3	153
AFFILIATED		008190100	44	775	SH	DEF/OTH	1	3	775
AFFILIATED		008252108	460	3569	SH	DEFINE	1	3	838
AFFILIATED		008252108	23	177	SH	DEF/OTH	1	3	
AFFILIATED		008252108	468	3636	SH	DEF/OTH	1	3	
AFFIRMATIVE	COM	008272106	205	13090	SH	DEFINE	1		130
AGERE SYS INC		00845VAA8	417	410000	SH	DEF/OTH	1	3	
AGILENT		00846U101	1150	29914	SH	DEFINE	1	3	119
AGILENT		00846U101	178	4640	SH	DEF/OTH	1	3	135
AGILENT		00846U101	294	7650	SH	DEF/OTH	1	3	765
AGRIUM INC COM		008916108	602	13755	SH	DEFINE	1	3	103
AGRIUM INC COM		008916108	42	965	SH	DEF/OTH	1	3	
AIR PRODS & CHEMS	COM	009158106	30509	376421	SH	DEFINE	1		299
		009158106				DEFINE	1	5	248
		009158106				DEFINE	1	6	275
AIR PRODUCTS &	COM	009158106	2993	37246	SH	DEFINE	1	3	361
AIR PRODS & CHEMS	COM	009158106	6196	76449	SH	DEF/OTH	1		711
		009158106				DEF/OTH	1	5	136
AIR PRODUCTS &	COM	009158106	249	3094	SH	DEF/OTH	1	3	300
AIRGAS INC		009363102	362	7560	SH	DEF/OTH	1	3	
AIRTRAN HLDGS INC	COM	00949P108	285	25900	SH	DEFINE	1		259
AIRTRAN HLDGS INC	COM	00949P108	2	160	SH	DEF/OTH	1	5	160
AKZO NOBEL N. V. ADR		010199305	754	8790	SH	DEFINE	1	3	669
AKZO NOBEL N. V. ADR		010199305	3	40	SH	DEF/OTH	1	3	
ALABAMA NATIONAL	COM	010317105	793	12694	SH	DEFINE	1		126
ALABAMA NATIONAL	COM	010317105	19	306	SH	DEF/OTH	1		194
		010317105				DEF/OTH	1	5	112
ALBEMARLE CORP		012653101	278	7207	SH	DEFINE	1	3	406
ALBEMARLE CORP		012653101	9	235	SH	DEF/OTH	1	3	

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ALCAN INC ADR		013716105	347	4274 SH	DEFINE	1 3	427
ALCAN INC ADR		013716105	73	900 SH	DEF/OTH	1 3	900
ALCOA INC	COM	013817101	5985	143673 SH	DEFINE	1	510
		013817101			DEFINE	1 6	300
ALCOA INC	COM	013817101	775	19110 SH	DEFINE	1 3	157
ALCOA INC	COM	013817101	2743	65845 SH	DEF/OTH	1	458
ALCOA INC	COM	013817101	595	14677 SH	DEF/OTH	1 3	113
ALCOA INC	COM	013817101	1227	30285 SH	DEF/OTH	1 3	108
ALCOA INC	COM	013817101	5	135 SH	DEF/OTH	1 3	135
ALCATEL-LUCENT		013904305	465	33184 SH	DEFINE	1 3	724
ALCATEL-LUCENT		013904305	11	815 SH	DEF/OTH	1 3	399
ALFA CORP	COM	015385107	697	43779 SH	DEFINE	1	437
ALFA CORP	COM	015385107	665	42694 SH	DEFINE	1 3	421
ALFA CORP	COM	015385107	423	26542 SH	DEF/OTH	1	260
ALFA CORP	COM	015385107	10	621 SH	DEF/OTH	1 3	621
ALLEGHENY		01741R102	198	1891 SH	DEFINE	1 3	119
ALLEGHENY		01741R102	31	294 SH	DEF/OTH	1 3	94
ALLERGAN INC	COM	018490102	33387	580034 SH	DEFINE	1	410
		018490102			DEFINE	1 5	101
ALLERGAN INC	COM	018490102	6242	108294 SH	DEFINE	1 6	515
		018490102			DEFINE	1 3	101
ALLERGAN INC	COM	018490102	5615	97558 SH	DEF/OTH	1	773
		018490102			DEF/OTH	1 5	175
ALLERGAN INC	COM	018490102	386	6696 SH	DEF/OTH	1 6	
		018490102			DEF/OTH	1 3	497
ALLERGAN INC	COM	018490102	54	940 SH	DEF/OTH	1 3	940
ALLERGAN INC	COM	018490102	5871	101850 SH	DEF/OTH	1 3	
ALLIANCE DATA		018581108	460	5950 SH	DEF/OTH	1 3	
ALLIANT CORP		018802108	211	5433 SH	DEFINE	1 3	543
ALLIANT CORP		018802108	154	3955 SH	DEF/OTH	1 3	185
ALLINANZ SE		018805101	94	4046 SH	DEFINE	1 3	203
ALLINANZ SE		018805101	158	6790 SH	DEF/OTH	1 3	331
ALLIANCEBERNSTEIN	COM	01881G106	306	3400 SH	DEFINE	1	250
ALLIANCEBERNSTEIN	COM	01881G106	360	4135 SH	DEFINE	1 5	300
		01881G106			DEFINE	1 3	135
ALLIANCEBERNSTEIN	COM	01881G106	103	1144 SH	DEF/OTH	1	800
		01881G106			DEF/OTH	1 5	344
ALLIANCEBERNSTEIN	COM	01881G106	17	195 SH	DEF/OTH	1 3	
ALLIED CAP CORP	COM	01903Q108	224	7112 SH	DEFINE	1	261
ALLIED CAP CORP	COM	01903Q108	245	7916 SH	DEFINE	1 6	450
		01903Q108			DEFINE	1 3	469

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ALLIED CAP CORP	COM	01903Q108	71	2258 SH	DEF/OTH	1	975
		01903Q108			DEF/OTH	1 5	333
ALLIED CAP CORP	COM	01903Q108	19	600 SH	DEF/OTH	1 3	600
ALLIED IRISH BKS P L	FOR	019228402	100	1750 SH	DEFINE	1 5	
		019228402			DEFINE	1 6	
ALLIED IRISH BKS P L	FOR	019228402	103	1805 SH	DEF/OTH	1 5	162
ALLSTATE CORP	COM	020002101	3872	62661 SH	DEFINE	1	570
ALLSTATE CORP	COM	020002101	1745	28365 SH	DEFINE	1 3	200
ALLSTATE CORP	COM	020002101	1247	20177 SH	DEF/OTH	1	195
		020002101			DEF/OTH	1 5	655
ALLSTATE CORP	COM	020002101	515	8376 SH	DEF/OTH	1 3	767
ALLSTATE CORP	COM	020002101	3125	50800 SH	DEF/OTH	1 3	
ALLSTATE CORP	COM	020002101	62	1000 SH	DEF/OTH	1 3	100
ALLTEL CORP	COM	020039103	128	1876 SH	DEFINE	1	137
ALLTEL CORP	COM	020039103	1559	23082 SH	DEFINE	1 3	194
ALLTEL CORP	COM	020039103	334	4900 SH	DEF/OTH	1	490
ALLTEL CORP	COM	020039103	1189	17596 SH	DEF/OTH	1 3	173
ALNYLAM	COM	02043Q107	1748	115000 SH	DEFINE	1	115
ALTERA CORP	COM	021441100	31	1320 SH	DEFINE	1	132
ALTERA CORP	COM	021441100	753	32000 SH	DEF/OTH	1	
ALTRIA GROUP INC	COM	02209S103	3641	50850 SH	DEFINE	1	405
		02209S103			DEFINE	1 5	320
		02209S103			DEFINE	1 6	812
ALTRIA GROUP INC	COM	02209S103	18505	263833 SH	DEFINE	1 3	247
ALTRIA GROUP INC	COM	02209S103	8301	115933 SH	DEF/OTH	1	111
		02209S103			DEF/OTH	1 5	348
ALTRIA GROUP INC	COM	02209S103	7156	102027 SH	DEF/OTH	1 3	800
ALTRIA GROUP INC	COM	02209S103	35	505 SH	DEF/OTH	1 3	505
ALTRIA GROUP INC	COM	02209S103	2700	38498 SH	DEF/OTH	1 3	171
AMBAC FINANCIAL		023139108	351	4027 SH	DEFINE	1 3	143
AMBAC FINANCIAL		023139108	46	529 SH	DEF/OTH	1 3	294
AMBASSADORS	COM	023177108	305	8550 SH	DEF/OTH	1	780
AMEDISYS INC	COM	023436108	623	16435 SH	DEFINE	1	635
		023436108			DEFINE	1 5	155
AMEDISYS INC	COM	023436108	194	5112 SH	DEF/OTH	1 5	511
AMEREN CORP	COM	023608102	665	13417 SH	DEFINE	1	120
		023608102			DEFINE	1 5	863
		023608102			DEFINE	1 6	
AMEREN CORP	COM	023608102	758	15460 SH	DEFINE	1 3	151
AMEREN CORP	COM	023608102	310	6249 SH	DEF/OTH	1	186
		023608102			DEF/OTH	1 5	182

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AMEREN CORP	COM	023608102	532	10854 SH	DEF/OTH	1 3	922
AMERICA MOVIL S. A.	FOR	02364W105	494	7471 SH	DEFINE	1	135
		02364W105			DEFINE	1 5	574
		02364W105			DEFINE	1 6	
AMERICA MOVIL SAB	FOR	02364W105	441	7123 SH	DEFINE	1 3	599
AMERICA MOVIL S. A.	FOR	02364W105	63	951 SH	DEF/OTH	1 5	951
AMERICA MOVIL SAB	FOR	02364W105	37	600 SH	DEF/OTH	1 3	
AMERICAN CAP		024937104	323	7605 SH	DEFINE	1 3	441
AMERICAN CAP		024937104	38	900 SH	DEF/OTH	1 3	900
AMERICAN	COM	025195207	337	12913 SH	DEFINE	1	500
		025195207			DEFINE	1 5	122
AMERICAN	COM	025195207	103	3948 SH	DEF/OTH	1 5	394
AMERICAN ELECTRIC	COM	025537101	822	18081 SH	DEFINE	1	175
AMERICAN ELECTRIC	COM	025537101	556	12337 SH	DEFINE	1 3	106
AMERICAN ELECTRIC	COM	025537101	731	16084 SH	DEF/OTH	1	150
AMERICAN ELECTRIC	COM	025537101	226	5020 SH	DEF/OTH	1 3	446
AMERICAN ELEC	COM	025537101	19	425 SH	DEF/OTH	1 3	425
AMERICAN ELEC	COM	025537101	763	16940 SH	DEF/OTH	1 3	
AMERICAN EQTY		025676206	226	18700 SH	DEF/OTH	1 3	
AMERICAN EXPRESS	COM	025816109	37833	615062 SH	DEFINE	1	490
		025816109			DEFINE	1 5	360
		025816109			DEFINE	1 6	408
AMERICAN EXPRESS	COM	025816109	16273	265984 SH	DEFINE	1 3	251
AMERICAN EXPRESS	COM	025816109	7818	127095 SH	DEF/OTH	1	939
		025816109			DEF/OTH	1 5	796
		025816109			DEF/OTH	1 6	
AMERICAN EXPRESS	COM	025816109	4719	77133 SH	DEF/OTH	1 3	634
AMERICAN EXPRESS	COM	025816109	79	1291 SH	DEF/OTH	1 3	129
AMERICAN EXPRESS	COM	025816109	2796	45700 SH	DEF/OTH	1 3	
AMERICAN FINL		025932104	205	6000 SH	DEF/OTH	1 3	
AMERICAN FINL		025932AD6	436	735000 SH	DEF/OTH	1 3	
AMERICAN HIGH		026547109	155	12292 SH	DEFINE	1 3	122
AMERICAN HIGH		026547109	18	1413 SH	DEF/OTH	1 3	141
AMERICAN INTL	COM	026874107	42017	599557 SH	DEFINE	1	410
		026874107			DEFINE	1 5	109
		026874107			DEFINE	1 6	592
AMERICAN INTL	COM	026874107	11234	160413 SH	DEFINE	1 3	142
AMERICAN INTL	COM	026874107	9758	139245 SH	DEF/OTH	1	109
		026874107			DEF/OTH	1 5	609
		026874107			DEF/OTH	1 6	
AMERICAN INTL	COM	026874107	4351	62135 SH	DEF/OTH	1 3	552

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AMERICAN INTL	COM	026874107	11	152 SH	DEF/OTH	1 3	152
AMERICAN INTL	COM	026874107	2638	37672 SH	DEF/OTH	1 3	155
AMERICAN MED SYS		02744M108	194	10735 SH	DEF/OTH	1 3	
AMERICAN		029263100	326	10595 SH	DEF/OTH	1 3	
AMERISTAR CASINOS	COM	03070Q101	479	13127 SH	DEFINE	1	512
		03070Q101			DEFINE	1 5	124
AMERISTAR CASINOS	COM	03070Q101	149	4085 SH	DEF/OTH	1 5	408
AMERIPRISE	COM	03076C106	2429	36994 SH	DEFINE	1	362
		03076C106			DEFINE	1 5	601
AMERIPRISE FINL INC	COM	03076C106	2488	39140 SH	DEFINE	1 3	377
AMERIPRISE	COM	03076C106	602	9173 SH	DEF/OTH	1	182
		03076C106			DEF/OTH	1 5	250
AMERIPRISE FINL INC	COM	03076C106	1147	18045 SH	DEF/OTH	1 3	146
AMETEK INC NEW		031100100	288	7254 SH	DEFINE	1 3	187
AMETEK INC NEW		031100100	16	394 SH	DEF/OTH	1 3	
AMGEN INC	COM	031162100	11024	201100 SH	DEFINE	1	927
		031162100			DEFINE	1 5	40
		031162100			DEFINE	1 6	287
AMGEN INC	COM	031162100	3196	57812 SH	DEFINE	1 3	527
AMGEN INC	COM	031162100	2720	49615 SH	DEF/OTH	1	332
		031162100			DEF/OTH	1 6	
AMGEN INC	COM	031162100	493	8920 SH	DEF/OTH	1 3	844
AMPHENOL CORP NEW		032095101	452	12670 SH	DEFINE	1 3	349
AMPHENOL CORP NEW		032095101	52	1455 SH	DEF/OTH	1 3	776
ANADARKO	COM	032511107	3016	57748 SH	DEFINE	1	576
ANADARKO PETE	COM	032511107	1721	33099 SH	DEFINE	1 3	327
ANADARKO	COM	032511107	2314	44298 SH	DEF/OTH	1	389
ANADARKO PETE	COM	032511107	488	9380 SH	DEF/OTH	1 3	867
THE ANDERSONS INC	COM	034164103	426	8980 SH	DEFINE	1	349
		034164103			DEFINE	1 5	849
THE ANDERSONS INC	COM	034164103	129	2714 SH	DEF/OTH	1 5	271
ANDERSONS INC	COM	034164103	294	6490 SH	DEF/OTH	1 3	
ANGLO AMERN PLC	FOR	03485P102	275	8760 SH	DEFINE	1 5	876
ANGLO AMERN PLC	FOR	03485P102	91	2892 SH	DEF/OTH	1 5	289
ANHEUSER BUSCH	COM	035229103	14516	281163 SH	DEFINE	1	264
		035229103			DEFINE	1 5	430
		035229103			DEFINE	1 6	
ANHEUSER BUSCH	COM	035229103	5986	114761 SH	DEFINE	1 3	109
ANHEUSER BUSCH	COM	035229103	3258	63099 SH	DEF/OTH	1	575
		035229103			DEF/OTH	1 5	142
ANHEUSER BUSCH	COM	035229103	2393	45880 SH	DEF/OTH	1 3	379

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ANHEUSER BUSCH	COM	035229103	2034	39000 SH	DEF/OTH	1 3	
ANNALY CAPITAL	COM	035710409	53	3667 SH	DEFINE	1 5	260
		035710409			DEFINE	1 6	
ANNALY CAPITAL	COM	035710409	333	23052 SH	DEF/OTH	1	
		035710409			DEF/OTH	1 5	460
ANNALY CAP MGMT	COM	035710409	355	24610 SH	DEF/OTH	1 3	
ANSYS INC		03662Q105	486	18328 SH	DEFINE	1 3	488
ANSYS INC		03662Q105	75	2829 SH	DEF/OTH	1 3	200
ANSWERTHINK		036916104	54	15000 SH	DEFINE	1 3	150
AON CORP	COM	037389103	155	3626 SH	DEFINE	1	208
		037389103			DEFINE	1 5	118
		037389103			DEFINE	1 6	
AON CORP	COM	037389103	824	19329 SH	DEFINE	1 3	765
AON CORP	COM	037389103	396	9275 SH	DEF/OTH	1	620
		037389103			DEF/OTH	1 5	307
AON CORP	COM	037389103	214	5028 SH	DEF/OTH	1 3	362
APACHE CORP	COM	037411105	511	6066 SH	DEFINE	1	519
		037411105			DEFINE	1 6	559
APACHE CORP	COM	037411105	9336	114424 SH	DEFINE	1 3	107
APACHE CORP	COM	037411105	285	3384 SH	DEF/OTH	1	214
		037411105			DEF/OTH	1 5	124
APACHE CORP	COM	037411105	962	11790 SH	DEF/OTH	1 3	944
APACHE CORP	COM	037411105	726	8900 SH	DEF/OTH	1 3	890
APACHE CORP	COM	037411105	6	73 SH	DEF/OTH	1 3	
APOGEE	COM	037598109	473	16535 SH	DEFINE	1	621
		037598109			DEFINE	1 5	156
APOGEE	COM	037598109	148	5190 SH	DEF/OTH	1 5	519
APOLLO INVT CORP		03761U106	861	40010 SH	DEF/OTH	1 3	
APPLE INC	COM	037833100	1266	9567 SH	DEFINE	1	525
		037833100			DEFINE	1 5	289
		037833100			DEFINE	1 6	
APPLE, INC	COM	037833100	2311	18934 SH	DEFINE	1 3	171
APPLE INC	COM	037833100	1201	9080 SH	DEF/OTH	1	376
		037833100			DEF/OTH	1 5	297
APPLE, INC	COM	037833100	397	3256 SH	DEF/OTH	1 3	200
APPLE INC	COM	037833100	7806	63963 SH	DEF/OTH	1 3	
APPLERA CORP		038020202	152	12265 SH	DEF/OTH	1 3	
APPLIED INDL	COM	03820C105	207	6862 SH	DEF/OTH	1	686
APPLIED MATERIALS	COM	038222105	7291	364747 SH	DEFINE	1	799
		038222105			DEFINE	1 6	729
APPLIED MATLS INC	COM	038222105	5024	252847 SH	DEFINE	1 3	235

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APPLIED MATERIALS	COM	038222105	692	34600 SH	DEF/OTH	1	540
		038222105			DEF/OTH	1 6	
APPLIED MATLS INC	COM	038222105	931	46850 SH	DEF/OTH	1 3	391
APPLIED MATLS INC	COM	038222105	4	200 SH	DEF/OTH	1 3	
APPLIED MATLS INC	COM	038222105	379	19050 SH	DEF/OTH	1 3	190
APTARGROUP INC	COM	038336103	606	16354 SH	DEFINE	1	620
		038336103			DEFINE	1 5	139
APTARGROUP INC	COM	038336103	175	4710 SH	DEF/OTH	1 5	471
APTARGROUP INC	COM	038336103	276	7750 SH	DEF/OTH	1 3	
AQUILA INC		03840P102	74	18009 SH	DEFINE	1 3	915
ARCADIS NV	FOR	03923E107	341	4000 SH	DEFINE	1	400
ARCELOR MITTAL NY		03937E101	358	5735 SH	DEFINE	1 3	556
ARCELOR MITTAL NY		03937E101	4	62 SH	DEF/OTH	1 3	
ARCHER DANIELS	COM	039483102	1244	35399 SH	DEFINE	1	347
ARCHER DANIELS	COM	039483102	8187	247411 SH	DEFINE	1 3	240
ARCHER DANIELS	COM	039483102	44	1250 SH	DEF/OTH	1	125
ARCHER DANIELS	COM	039483102	395	11935 SH	DEF/OTH	1 3	100
ARENA RESOURCES		040049108	210	3615 SH	DEF/OTH	1 3	
ARGONAUT GROUP	COM	040157109	196	6080 SH	DEFINE	1	608
ARGONAUT GROUP	COM	040157109	5	142 SH	DEF/OTH	1 5	142
ARRAY BIOPHARMA		04269X105	139	11903 SH	DEF/OTH	1 3	
ASTRAZENECA PLC	FOR	046353108	112	2073 SH	DEFINE	1	110
		046353108			DEFINE	1 5	
ASTRAZENECA PLC	FOR	046353108	370	6910 SH	DEFINE	1 3	288
ASTRAZENECA PLC	FOR	046353108	133	2458 SH	DEF/OTH	1	119
		046353108			DEF/OTH	1 5	110
ASYST	COM	04648X107	206	27990 SH	DEFINE	1	279
ATHEROS	COM	04743P108	30	925 SH	DEFINE	1	75
ATHEROS	COM	04743P108	469	14542 SH	DEF/OTH	1	131
		04743P108			DEF/OTH	1 5	139
ATHEROS	COM	04743P108	278	9016 SH	DEF/OTH	1 3	
ATLANTIC TELE-	COM	049079205	263	8824 SH	DEFINE	1	341
		049079205			DEFINE	1 5	834
ATLANTIC TELE-	COM	049079205	79	2660 SH	DEF/OTH	1 5	266
ATMOS ENERGY	COM	049560105	296	9781 SH	DEFINE	1	978
ATMOS ENERGY	COM	049560105	360	11986 SH	DEFINE	1 3	119
ATMOS ENERGY	COM	049560105	20	650 SH	DEF/OTH	1	650
ATMOS ENERGY	COM	049560105	4	126 SH	DEF/OTH	1 3	126
AUBURN NATIONAL		050473107	276	10477 SH	DEF/OTH	1 3	104
AUTOMATIC DATA	COM	053015103	15796	322836 SH	DEFINE	1	285
		053015103			DEFINE	1 5	420

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		053015103				DEFINE	1 6	
AUTOMATIC DATA	COM	053015103	1980	40843 SH		DEFINE	1 3	370
AUTOMATIC DATA	COM	053015103	4359	89089 SH		DEF/OTH	1	817
		053015103				DEF/OTH	1 5	153
AUTOMATIC DATA	COM	053015103	836	17239 SH		DEF/OTH	1 3	145
AVANEX CORP		05348W109	19	10800 SH		DEF/OTH	1 3	108
AVERY DENNISON	COM	053611109	588	8729 SH		DEFINE	1	862
AVERY DENNISON	COM	053611109	324	4877 SH		DEFINE	1 3	399
AVERY DENNISON	COM	053611109	230	3420 SH		DEF/OTH	1	342
AVERY DENNISON	COM	053611109	46	691 SH		DEF/OTH	1 3	691
AVNET INC		053807103	184	4640 SH		DEFINE	1 3	188
AVNET INC		053807103	89	2240 SH		DEF/OTH	1 3	
AVNET INC		053807AL7	462	365000 SH		DEF/OTH	1 3	
AVOCENT CORP	COM	053893103	437	14895 SH		DEFINE	1	578
		053893103				DEFINE	1 5	140
AVOCENT CORP	COM	053893103	134	4571 SH		DEF/OTH	1 5	457
AVON PRODS INC	COM	054303102	88	2294 SH		DEFINE	1	220
		054303102				DEFINE	1 5	94
AVON PRODS INC	COM	054303102	745	20286 SH		DEFINE	1 3	174
AVON PRODS INC	COM	054303102	630	16488 SH		DEF/OTH	1	154
		054303102				DEF/OTH	1 5	106
AVON PRODS INC	COM	054303102	168	4568 SH		DEF/OTH	1 3	304
AXA SA	FOR	054536107	93	2111 SH		DEFINE	1	401
		054536107				DEFINE	1 5	360
AXA ADR	FOR	054536107	207	4817 SH		DEFINE	1 3	377
AXA SA	FOR	054536107	114	2592 SH		DEF/OTH	1	157
		054536107				DEF/OTH	1 5	222
AXA ADR	FOR	054536107	126	2926 SH		DEF/OTH	1 3	212
BB&T CORP	COM	054937107	13849	336396 SH		DEFINE	1	291
		054937107				DEFINE	1 5	132
		054937107				DEFINE	1 6	
BB&T CORP COM	COM	054937107	925	22739 SH		DEFINE	1 3	186
BB&T CORP	COM	054937107	2776	67432 SH		DEF/OTH	1	630
		054937107				DEF/OTH	1 5	265
BB&T CORP COM	COM	054937107	594	14596 SH		DEF/OTH	1 3	142
B A S F	FOR	055262505	154	1145 SH		DEFINE	1	150
		055262505				DEFINE	1 5	390
B A S F	FOR	055262505	219	1630 SH		DEF/OTH	1 5	153
BHP BILLITON PLC		05545E209	220	3913 SH		DEFINE	1 3	389
BHP BILLITON PLC		05545E209	6	100 SH		DEF/OTH	1 3	100
BJ SVCS CO		055482103	1725	60661 SH		DEFINE	1 3	580

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BJ SVCS CO		055482103	510	17925 SH	DEF/OTH	1 3	155
BP PLC	FOR	055622104	15230	207214 SH	DEFINE	1	199
		055622104			DEFINE	1 5	50
BP PLC ADR	FOR	055622104	14946	207186 SH	DEFINE	1 3	198
BP PLC	FOR	055622104	11768	160111 SH	DEF/OTH	1	136
		055622104			DEF/OTH	1 5	268
BP PLC ADR	FOR	055622104	8618	119458 SH	DEF/OTH	1 3	102
BP PRUDHOE BAY		055630107	206	2850 SH	DEFINE	1 3	215
BP PRUDHOE BAY		055630107	72	1000 SH	DEF/OTH	1 3	800
BMC SOFTWARE INC		055921100	339	11200 SH	DEF/OTH	1 3	112
BAKER HUGHES INC	COM	057224107	179	2037 SH	DEFINE	1	203
BAKER HUGHES INC	COM	057224107	985	11703 SH	DEFINE	1 3	116
BAKER HUGHES INC	COM	057224107	186	2127 SH	DEF/OTH	1	212
BAKER HUGHES INC	COM	057224107	205	2436 SH	DEF/OTH	1 3	998
BAKER HUGHES INC	COM	057224107	2297	27300 SH	DEF/OTH	1 3	
BALLY		05874B107	224	8475 SH	DEF/OTH	1 3	
BANCO SANTANDER	FOR	05964H105	610	31921 SH	DEFINE	1	274
		05964H105			DEFINE	1 5	
		05964H105			DEFINE	1 6	
BANCO SANTANDER	FOR	05964H105	84	4405 SH	DEF/OTH	1 5	393
BANCORPSOUTH INC	COM	059692103	2030	81388 SH	DEFINE	1	493
BANCORPSOUTH INC	COM	059692103	112	4594 SH	DEFINE	1 3	459
BANCORPSOUTH INC	COM	059692103	19	750 SH	DEF/OTH	1	
BANCORPSOUTH INC	COM	059692103	171	7000 SH	DEF/OTH	1 3	700
BANCTRUST	COM	05978R107	550	26584 SH	DEFINE	1	803
BANCTRUST	COM	05978R107	200	9546 SH	DEFINE	1 3	954
BANCTRUST	COM	05978R107	217	10500 SH	DEF/OTH	1	105
BANCTRUST	COM	05978R107	104	4931 SH	DEF/OTH	1 3	493
BANK OF AMERICA	COM	060505104	58455	1189306 SH	DEFINE	1	897
		060505104			DEFINE	1 5	367
		060505104			DEFINE	1 6	827
BANK AMER CORP	COM	060505104	43100	881585 SH	DEFINE	1 3	843
BANK OF AMERICA	COM	060505104	15188	309020 SH	DEF/OTH	1	264
		060505104			DEF/OTH	1 5	390
BANK AMER CORP	COM	060505104	27535	563214 SH	DEF/OTH	1 3	544
BANK OF AMERICA	COM	060505104	4106	83990 SH	DEF/OTH	1 3	480
1BANK OF AMERICA	COM	060505104	821	16786 SH	DEF/OTH	1 3	167
BANK NEW YORK INC	COM	064057102	481	11600 SH	DEFINE	1	700
		064057102			DEFINE	1 6	
BANK NEW YORK INC	COM	064057102	8154	196766 SH	DEFINE	1 3	185
BANK NEW YORK INC	COM	064057102	539	13005 SH	DEF/OTH	1 3	102

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BARD CR INC	COM	067383109 067383109	6266	75039 SH	DEFINE	1	171
					DEFINE	1 5	340
BARD C R INC	COM	067383109 067383109	783	9473 SH	DEFINE	1 6	144
					DEFINE	1 3	503
BARD CR INC	COM	067383109 067383109	790	9461 SH	DEF/OTH	1	465
					DEF/OTH	1 5	609
BARD C R INC	COM	067383109 067383109	20	240 SH	DEF/OTH	1 6	
					DEF/OTH	1 3	100
BARCLAYS PLC		06738E204	736	13193 SH	DEFINE	1 3	106
BARCLAYS PLC		06738E204	120	2145 SH	DEF/OTH	1 3	155
BARCLAYS PLC		06738E204	907	16255 SH	DEF/OTH	1 3	
BARNES GROUP INC		067806109	295	9300 SH	DEF/OTH	1 3	
BARRICK GOLD	FOR	067901108	617	20073 SH	DEFINE	1	200
BARRICK GOLD	FOR	067901108	2004	68931 SH	DEFINE	1 3	658
BARRICK GOLD	FOR	067901108	123	3999 SH	DEF/OTH	1	399
BARRICK GOLD	FOR	067901108	244	8404 SH	DEF/OTH	1 3	706
BAXTER	COM	071813109 071813109	2660	45824 SH	DEFINE	1	354
					DEFINE	1 5	390
BAXTER	COM	071813109 071813109	8416	149386 SH	DEFINE	1 6	
					DEFINE	1 3	139
BAXTER	COM	071813109 071813109	2746	47318 SH	DEF/OTH	1	422
					DEF/OTH	1 5	650
BAXTER	COM	071813109	985	17485 SH	DEF/OTH	1 3	106
BAXTER INTL INC	COM	071813109	2062	36600 SH	DEF/OTH	1 3	
BAYER A G	FOR	072730302 072730302	139	1810 SH	DEFINE	1	133
					DEFINE	1 6	
BAYER A G	FOR	072730302 072730302	161	2095 SH	DEF/OTH	1	100
					DEF/OTH	1 5	95
BE AEROSPACE INC	COM	073302101 073302101	732	17184 SH	DEFINE	1	710
					DEFINE	1 5	162
BE AEROSPACE INC	COM	073302101	267	6257 SH	DEF/OTH	1 5	625
BEAR STEARNS COS		073902108	249	1775 SH	DEFINE	1 3	225
BEARINGPOINT INC		074002106	142	19400 SH	DEF/OTH	1 3	
BEBE STORES INC		075571109	181	11330 SH	DEF/OTH	1 3	
BECTON DICKINSON	COM	075887109	488	6488 SH	DEFINE	1	564
BECTON DICKINSON	COM	075887109 075887109	2167	29088 SH	DEFINE	1 6	
					DEFINE	1 3	232
BECTON DICKINSON	COM	075887109 075887109	355	4719 SH	DEF/OTH	1	183
					DEF/OTH	1 5	884
BECTON DICKINSON	COM	075887109	136	1826 SH	DEF/OTH	1 3	164
BED BATH & BEYOND	COM	075896100	4506	122712 SH	DEFINE	1	152

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		075896100			DEFINE	1 6	272
BED BATH & BEYOND	COM	075896100	720	20010 SH	DEFINE	1 3	197
BED BATH & BEYOND	COM	075896100	563	15320 SH	DEF/OTH	1	857
		075896100			DEF/OTH	1 6	
BED BATH & BEYOND	COM	075896100	25	700 SH	DEF/OTH	1 3	700
BELLSOUTH CORP	COM	079860102	212	4500 SH	DEFINE	1 6	
BEMIS INC	COM	081437105	386	11242 SH	DEFINE	1	109
BENCHMARK	COM	08160H101	303	13083 SH	DEFINE	1	553
		08160H101			DEFINE	1 5	122
BENCHMARK	COM	08160H101	109	4715 SH	DEF/OTH	1 5	471
BERKSHIRE	COM	084670108	1115	10 SH	DEFINE	1	10
BERKSHIRE	COM	084670108	7225	66 SH	DEFINE	1 3	66
BERKSHIRE	COM	084670108	2518	23 SH	DEF/OTH	1 3	3
BERKSHIRE	COM	084670207	1456	393 SH	DEFINE	1	273
		084670207			DEFINE	1 5	7
BERKSHIRE	COM	084670207	3259	904 SH	DEFINE	1 3	782
BERKSHIRE	COM	084670207	2575	695 SH	DEF/OTH	1	239
		084670207			DEF/OTH	1 5	60
BERKSHIRE	COM	084670207	1604	445 SH	DEF/OTH	1 3	389
BERKSHIRE	COM	084670207	2318	643 SH	DEF/OTH	1 3	6
BEST BUY INC	COM	086516101	3015	62432 SH	DEFINE	1	740
		086516101			DEFINE	1 6	143
BEST BUY INC	COM	086516101	2199	47129 SH	DEFINE	1 3	446
BEST BUY INC	COM	086516101	198	4100 SH	DEF/OTH	1	600
		086516101			DEF/OTH	1 6	
BEST BUY INC	COM	086516101	112	2410 SH	DEF/OTH	1 3	166
BEST BUY INC	COM	086516101	553	11848 SH	DEF/OTH	1 3	118
BHP BILLITON LTD	FOR	088606108	338	5175 SH	DEFINE	1	340
		088606108			DEFINE	1 5	177
BHP BILLITON	FOR	088606108	262	4385 SH	DEFINE	1 3	413
BHP BILLITON LTD	FOR	088606108	1248	19125 SH	DEF/OTH	1	167
		088606108			DEF/OTH	1 5	242
BHP BILLITON	FOR	088606108	490	8200 SH	DEF/OTH	1 3	820
BIOCRYST	COM	09058V103	6	750 SH	DEFINE	1 3	750
BIOCRYST	COM	09058V103	120	15363 SH	DEF/OTH	1	
BIOCRYST	COM	09058V103	394	51000 SH	DEF/OTH	1 3	100
BIOMET INC	COM	090613100	107	2330 SH	DEFINE	1	188
BIOMET INC	COM	090613100	197	4314 SH	DEFINE	1 3	203
BIOMET INC	COM	090613100	227	4950 SH	DEF/OTH	1	111
BIOMET INC	COM	090613100	159	3485 SH	DEF/OTH	1 3	130
BIOMARIN		09061G101	303	16900 SH	DEF/OTH	1 3	

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BIOMARIN		09061GAC	257	200000 SH	DEF/OTH	1 3	
BIOGEN IDEC INC		09062X103	116	2173 SH	DEFINE	1 3	217
BIOGEN IDEC INC		09062X103	130	2432 SH	DEF/OTH	1 3	238
BLACK & DECKER	COM	091797100	111	1253 SH	DEFINE	1	843
BLACK & DECKER	COM	091797100	97	1090 SH	DEF/OTH	1	850
BLACK HILLS CORP	COM	092113109	348	8507 SH	DEFINE	1	396
		092113109			DEFINE	1 5	798
BLACK HILLS CORP	COM	092113109	158	3873 SH	DEF/OTH	1	675
		092113109			DEF/OTH	1 5	319
BLACKBAUD INC		09227Q100	211	9576 SH	DEFINE	1 3	243
BLACKBAUD INC		09227Q100	8	357 SH	DEF/OTH	1 3	
BLACKROCK INSD		092474105	249	25625 SH	DEFINE	1 3	256
BLACKROCK INSD		092474105	19	2000 SH	DEF/OTH	1 3	
BLACKROCK INSD		092479104	317	21240 SH	DEFINE	1 3	212
BLACKROCK MUN		09248F109	215	13167 SH	DEFINE	1 3	131
BLACKROCK		09249H104	269	15000 SH	DEFINE	1 3	150
BLACKROCK MUNI		09249X109	457	30000 SH	DEFINE	1 3	300
BLACKROCK	MUT	09254E103	181	13380 SH	DEFINE	1	133
BLACKROCK	MUT	09254E103	35	2599 SH	DEF/OTH	1	206
BLOCK H & R INC	COM	093671105	10	435 SH	DEFINE	1	200
		093671105			DEFINE	1 5	235
BLOCK H & R INC	COM	093671105	162	6950 SH	DEFINE	1 3	581
BLOCK H & R INC	COM	093671105	461	20490 SH	DEF/OTH	1	161
		093671105			DEF/OTH	1 5	280
BLOCK H & R INC	COM	093671105	130	5580 SH	DEF/OTH	1 3	363
BLUELINX HOLDINGS	COM	09624H109	194	18740 SH	DEFINE	1	187
BOEING CO	COM	097023105	11784	119173 SH	DEFINE	1	387
		097023105			DEFINE	1 5	312
		097023105			DEFINE	1 6	199
BOEING CO	COM	097023105	3794	39456 SH	DEFINE	1 3	377
BOEING CO	COM	097023105	4470	45203 SH	DEF/OTH	1	242
		097023105			DEF/OTH	1 5	525
		097023105			DEF/OTH	1 6	
BOEING CO	COM	097023105	477	4958 SH	DEF/OTH	1 3	405
BOWATER INC		102183100	868	34785 SH	DEF/OTH	1 3	
BRADLEY	COM	104576103	219	10170 SH	DEFINE	1	101
BRADY WH CO	COM	104674106	343	9356 SH	DEFINE	1	362
		104674106			DEFINE	1 5	884
BRADY WH CO	COM	104674106	104	2841 SH	DEF/OTH	1 5	284
BRIGGS &		109043109	279	8825 SH	DEFINE	1 3	746
BRIGGS &		109043109	157	4980 SH	DEF/OTH	1 3	360

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BRIGHT HORIZON	COM	109195107	328	7955 SH	DEFINE	1	330
		109195107			DEFINE	1 5	749
BRIGHT HORIZONS	COM	109195107	191	4916 SH	DEFINE	1 3	158
BRIGHT HORIZON	COM	109195107	105	2552 SH	DEF/OTH	1 5	255
BRIGHT HORIZONS	COM	109195107	11	290 SH	DEF/OTH	1 3	
BRIGHTPOINT INC	COM	109473405	394	29142 SH	DEFINE	1	111
		109473405			DEFINE	1 5	275
BRIGHTPOINT INC	COM	109473405	121	8947 SH	DEF/OTH	1 5	894
BRISTOL MYERS	COM	110122108	13324	422305 SH	DEFINE	1	315
		110122108			DEFINE	1 5	400
		110122108			DEFINE	1 6	330
BRISTOL MYERS	COM	110122108	13609	431207 SH	DEFINE	1 3	404
BRISTOL MYERS	COM	110122108	6064	192206 SH	DEF/OTH	1	139
BRISTOL MYERS	COM	110122108	6194	196260 SH	DEF/OTH	1 3	172
BRISTOL MYERS	COM	110122108	3264	103410 SH	DEF/OTH	1 3	
BRISTOL MYERS	COM	110122108	57	1800 SH	DEF/OTH	1 3	180
BRISTOL MYERS		110122AN8	354	350000 SH	DEF/OTH	1 3	
BRITISH AMERN TOB		110448107	133	1919 SH	DEFINE	1 3	123
BRITISH AMERN TOB		110448107	132	1912 SH	DEF/OTH	1 3	745
BROADCOM CORP		111320107	2568	87800 SH	DEF/OTH	1 3	
BROADRIDGE FINL		11133T103	155	8103 SH	DEFINE	1 3	755
BROADRIDGE FINL		11133T103	73	3818 SH	DEF/OTH	1 3	315
BROOKFIELD ASSET	FOR	112585104	203	5060 SH	DEFINE	1	270
		112585104			DEFINE	1 5	479
BROOKFIELD ASSET	FOR	112585104	58	1455 SH	DEF/OTH	1 5	145
BROOKLINE		11373M107	136	11800 SH	DEF/OTH	1 3	
BROWN & BROWN	COM	115236101	41	1600 SH	DEFINE	1	160
BROWN & BROWN	COM	115236101	493	19350 SH	DEF/OTH	1	158
BROWN FORMAN		115637209	460	6301 SH	DEFINE	1 3	375
BROWN FORMAN		115637209	809	11076 SH	DEF/OTH	1 3	455
BUCKEYE PARTNERS		118230101	350	6815 SH	DEFINE	1 3	681
BUCKEYE PARTNERS		118230101	31	600 SH	DEF/OTH	1 3	600
BUCYRUS	COM	118759109	655	8726 SH	DEFINE	1	298
		118759109			DEFINE	1 5	830
BUCYRUS	COM	118759109	182	2426 SH	DEF/OTH	1 5	242
BUILD - A BEAR	COM	120076104	370	14258 SH	DEFINE	1	553
		120076104			DEFINE	1 5	134
BUILD - A BEAR	COM	120076104	113	4360 SH	DEF/OTH	1 5	436
BURLINGTON	COM	12189T104	555	6398 SH	DEFINE	1	522
		12189T104			DEFINE	1 6	673
BURLINGTON	COM	12189T104	2158	25351 SH	DEFINE	1 3	242

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BURLINGTON	COM	12189T104	882	10170	SH	DEF/OTH	1	101
BURLINGTON	COM	12189T104	427	5020	SH	DEF/OTH	1 3	360
BURLINGTON	COM	12189T104	987	11590	SH	DEF/OTH	1 3	115
BURLINGTON	COM	12189T104	1890	22200	SH	DEF/OTH	1 3	
CBL & ASSOC PPTYS	COM	124830100	600	16234	SH	DEFINE	1	162
CBL & ASSOC PPTYS	COM	124830100	79	2146	SH	DEF/OTH	1	100
		124830100				DEF/OTH	1 5	114
CBS CORP	COM	124857202	17153	494613	SH	DEFINE	1	339
		124857202				DEFINE	1 5	504
		124857202				DEFINE	1 6	309
CBS CORP	COM	124857202	2421	69806	SH	DEF/OTH	1	632
		124857202				DEF/OTH	1 5	227
CBRL GROUP INC	COM	12489V106	248	5890	SH	DEFINE	1	531
		12489V106				DEFINE	1 6	580
CB RICHARD ELLIS		12497T101	474	12998	SH	DEFINE	1 3	742
CB RICHARD ELLIS		12497T101	14	388	SH	DEF/OTH	1 3	
CDW CORP	COM	12512N105	374	4400	SH	DEF/OTH	1	400
CIGNA CORP	COM	125509109	426	7848	SH	DEFINE	1	649
CIGNA CORP	COM	125509109	2910	55729	SH	DEFINE	1 3	485
CIGNA CORP	COM	125509109	12	225	SH	DEF/OTH	1	225
CIGNA CORP	COM	125509109	399	7649	SH	DEF/OTH	1 3	355
CIT GROUP INC	COM	125581108	798	14325	SH	DEFINE	1	139
CIT GROUP INC	COM	125581108	257	4620	SH	DEF/OTH	1	462
CKE RESTAURANTS	COM	12561E105	404	20164	SH	DEFINE	1	817
		12561E105				DEFINE	1 5	190
CKE RESTAURANTS	COM	12561E105	135	6719	SH	DEF/OTH	1 5	671
CLECO CORP NEW	COM	12561W105	255	10349	SH	DEFINE	1	103
CLECO CORP NEW	COM	12561W105	20	800	SH	DEF/OTH	1	800
CNET NETWORKS		12613R104	208	25390	SH	DEF/OTH	1 3	
CRA INTERNATIONAL	COM	12618T105	422	8698	SH	DEFINE	1	337
		12618T105				DEFINE	1 5	822
CRA INTERNATIONAL	COM	12618T105	129	2658	SH	DEF/OTH	1 5	265
CRH PLC ADR		12626K203	84	1686	SH	DEFINE	1 3	779
CRH PLC ADR		12626K203	127	2558	SH	DEF/OTH	1 3	995
CSX CORP	COM	126408103	1837	39571	SH	DEFINE	1	324
		126408103				DEFINE	1 5	536
CSX CORP	COM	126408103	907	20123	SH	DEFINE	1 3	174
CSX CORP	COM	126408103	255	5489	SH	DEF/OTH	1	458
		126408103				DEF/OTH	1 5	907
CSX CORP	COM	126408103	90	2000	SH	DEF/OTH	1 3	200
CT	COM	126426402	250	8160	SH	DEFINE	1	816

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CVS/CAREMARK	COM	126650100	22569	613946	SH	DEFINE	1	497
		126650100				DEFINE	1 5	411
CVS/CAREMARK CORP	COM	126650100	13108	359619	SH	DEFINE	1 6	358
		126650100				DEFINE	1 3	340
CVS/CAREMARK	COM	126650100	6144	167146	SH	DEF/OTH	1	138
		126650100				DEF/OTH	1 5	324
CVS/CAREMARK CORP	COM	126650100	1945	53369	SH	DEF/OTH	1 3	441
CABOT CORP	COM	127055101	29	600	SH	DEFINE	1	600
CABOT CORP	COM	127055101	795	16600	SH	DEF/OTH	1	166
CADBURY	FOR	127209302	54	1002	SH	DEFINE	1	279
		127209302				DEFINE	1 5	723
CADBURY	FOR	127209302	223	4109	SH	DEFINE	1 3	331
		127209302				DEF/OTH	1	155
		127209302	188	3497	SH	DEF/OTH	1 5	194
CADBURY	FOR	127209302	121	2224	SH	DEF/OTH	1 3	161
CALAMOS ASSET	COM	12811R104	568	21416	SH	DEFINE	1	905
		12811R104				DEFINE	1 5	121
CALAMOS ASSET	COM	12811R104	106	4012	SH	DEF/OTH	1 5	401
		128125101	155	10230	SH	DEFINE	1 3	102
CALLAWAY GOLF CO		131193104	443	24870	SH	DEF/OTH	1 3	
CAMECO CORP	FOR	13321L108	65	1290	SH	DEFINE	1	100
		13321L108				DEFINE	1 6	290
CAMECO CORP	FOR	13321L108	422	8400	SH	DEF/OTH	1	840
CAMERON		13342B105	377	5274	SH	DEFINE	1 3	496
		13342B105	89	1243	SH	DEF/OTH	1 3	800
CAMERON		13342BAB1	438	360000	SH	DEF/OTH	1 3	
CAMPBELL SOUP CO	COM	134429109	1	33	SH	DEFINE	1	33
CAMPBELL SOUP CO	COM	134429109	373	9600	SH	DEFINE	1 3	960
CAMPBELL SOUP CO	COM	134429109	221	5800	SH	DEF/OTH	1	580
CANADIAN NATIONAL	FOR	136375102	171	3250	SH	DEFINE	1	113
		136375102				DEFINE	1 5	820
CANADIAN NATIONAL	FOR	136375102	1185	22470	SH	DEF/OTH	1	212
		136375102				DEF/OTH	1 5	127
CANADIAN NAT RES		136385101	59	886	SH	DEFINE	1 3	800
		136385101	664	10000	SH	DEF/OTH	1 3	
CANADIAN NAT RES		137513107	171	10500	SH	DEFINE	1 3	105
CANON INC		138006309	755	12875	SH	DEFINE	1 3	106
CANON INC		138006309	98	1676	SH	DEF/OTH	1 3	115
CAPITAL ONE FINL	COM	14040H105	3665	46620	SH	DEFINE	1	892
		14040H105				DEFINE	1 6	120
CAPITAL ONE FINL	COM	14040H105	283	3609	SH	DEFINE	1 3	239

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CAPITAL ONE FINL	COM	14040H105	47	600 SH	DEF/OTH	1 3	210
CAPITAL ONE FINL	COM	14040H105	1457	18572 SH	DEF/OTH	1 3	
CARDINAL HEALTH INC	COM	14149Y108 14149Y108	3755	53732 SH	DEFINE DEFINE	1 1 5	782 75
CARDINAL HEALTH INC	COM	14149Y108 14149Y108	880	12462 SH	DEFINE DEFINE	1 6 1 3	110 122
CARDINAL HEALTH INC	COM	14149Y108 14149Y108	838	11988 SH	DEF/OTH DEF/OTH	1 1 5	711 875
CARDINAL HEALTH INC	COM	14149Y108 14149Y108	183	2592 SH	DEF/OTH DEF/OTH	1 6 1 3	101
CARMAX INC	COM	143130102 143130102	796	29058 SH	DEF/OTH DEF/OTH	1 1 5	269 158
CARNIVAL CORP	COM	143658300 143658300	14297	296920 SH	DEFINE DEFINE	1 1 5	230 396
CARNIVAL CORP	COM	143658300 143658300	354	7254 SH	DEFINE DEFINE	1 6 1 3	160 692
CARNIVAL CORP	COM	143658300 143658300	2288	47520 SH	DEF/OTH DEF/OTH	1 1 5	436 164
CARNIVAL CORP	COM	143658300	90	1855 SH	DEF/OTH	1 3	175
CARNIVAL CORP	COM	143658300	1595	32700 SH	DEF/OTH	1 3	
CARNIVAL CORP		143658AN2	347	275000 SH	DEF/OTH	1 3	
CARPENTER	COM	144285103	458	3388 SH	DEFINE	1	182
CARPENTER	COM	144285103 144285103	138	1020 SH	DEFINE DEF/OTH	1 5 1 5	315 102
CATERPILLAR INC	COM	149123101 149123101	15140	192112 SH	DEFINE DEFINE	1 1 5	152 351
CATERPILLAR INC	COM	149123101 149123101	8722	111386 SH	DEFINE DEFINE	1 6 1 3	120 106
CATERPILLAR INC	COM	149123101 149123101	3856	48927 SH	DEF/OTH DEF/OTH	1 1 5	296 100
CATERPILLAR INC	COM	149123101	1661	21214 SH	DEF/OTH	1 3	161
CATERPILLAR INC DEL	COM	149123101	899	11485 SH	DEF/OTH	1 3	114
CATERPILLAR INC DEL	COM	149123101	1825	23304 SH	DEF/OTH	1 3	10
CBEYOND INC		149847105	242	6285 SH	DEF/OTH	1 3	
CEDAR FAIR L P		150185106	229	8100 SH	DEFINE	1 3	810
CELANESE CORP-		150870103	264	6807 SH	DEFINE	1 3	207
CELANESE CORP-		150870103	15	380 SH	DEF/OTH	1 3	
CELANESE CORP		150870202	297	5925 SH	DEF/OTH	1 3	
CELGENE CORP	COM	151020104 151020104	251	4325 SH	DEFINE DEFINE	1 1 5	181 414
CELGENE	COM	151020104	188	3285 SH	DEFINE	1 3	278

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CELGENE CORP	COM	151020104	51	884 SH	DEF/OTH	1	200
		151020104			DEF/OTH	1 5	684
CELGENE	COM	151020104	128	2240 SH	DEF/OTH	1 3	139
CEMEX S A B		151290889	389	10530 SH	DEFINE	1 3	694
CEMEX S A B		151290889	9	235 SH	DEF/OTH	1 3	204
CENTERPOINT	COM	15189T107	154	8652 SH	DEFINE	1	825
CENTERPOINT	COM	15189T107	191	10979 SH	DEFINE	1 3	550
CENTERPOINT	COM	15189T107	37	2074 SH	DEF/OTH	1	177
CENTERPOINT	COM	15189T107	137	7890 SH	DEF/OTH	1 3	450
CENTERPOINT	COM	15189T107	278	15950 SH	DEF/OTH	1 3	159
CENTRAL FD CDA LTD		153501101	231	25370 SH	DEF/OTH	1 3	250
CENTURYTEL INC		156700106	782	15947 SH	DEFINE	1 3	150
CENTURYTEL INC		156700106	115	2343 SH	DEF/OTH	1 3	157
CEPHALON INC		156708AK5	285	205000 SH	DEF/OTH	1 3	
CEPHEID		15670R107	151	10310 SH	DEF/OTH	1 3	
CERNER		156782104	568	10235 SH	DEFINE	1 3	356
CERNER		156782104	25	457 SH	DEF/OTH	1 3	
CERNER CORP		156782104	1071	19300 SH	DEF/OTH	1 3	
CHARLES RIV LABS		159864AB3	301	250000 SH	DEF/OTH	1 3	
CHATTEM INC		162456107	271	4280 SH	DEF/OTH	1 3	
CHECKPOINT SYS		162825103	271	10750 SH	DEF/OTH	1 3	
CHEESECAKE		163072101	280	11435 SH	DEF/OTH	1 3	
CHESAPEAKE	COM	165167107	328	9297 SH	DEFINE	1	925
		165167107			DEFINE	1 5	47
CHESAPEAKE	COM	165167107	389	11250 SH	DEFINE	1 3	733
CHESAPEAKE	COM	165167107	318	9034 SH	DEF/OTH	1	850
		165167107			DEF/OTH	1 5	534
CHESAPEAKE	COM	165167107	17	495 SH	DEF/OTH	1 3	
CHEVRON CORP	COM	166764100	84130	959515 SH	DEFINE	1	757
		166764100			DEFINE	1 5	235
		166764100			DEFINE	1 6	538
CHEVRON	COM	166764100	25784	306085 SH	DEFINE	1 3	290
CHEVRON CORP	COM	166764100	25671	292779 SH	DEF/OTH	1	260
		166764100			DEF/OTH	1 5	283
CHEVRON	COM	166764100	9753	115779 SH	DEF/OTH	1 3	916
CHEVRON CORP	COM	166764100	46	542 SH	DEF/OTH	1 3	542
CHEVRON CORP	COM	166764100	5484	65104 SH	DEF/OTH	1 3	
CHICAGO	COM	167760107	290	505 SH	DEFINE	1	10
		167760107			DEFINE	1 5	495
CHICAGO	COM	167760107	906	1576 SH	DEF/OTH	1	720
		167760107			DEF/OTH	1 5	520

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CHICAGO	COM	167760107	3821	7150 SH	DEF/OTH	1 3	
CHICOS FAS INC	COM	168615102	2768	111095 SH	DEFINE	1	132
		168615102			DEFINE	1 6	263
CHICOS FAS INC	COM	168615102	136	5450 SH	DEF/OTH	1	650
		168615102			DEF/OTH	1 6	
CHILDRENS PLACE	COM	168905107	435	8271 SH	DEFINE	1	321
		168905107			DEFINE	1 5	782
CHILDRENS PLACE	COM	168905107	134	2542 SH	DEF/OTH	1 5	254
CHINA LIFE INS CO LTD	COM	16939P106	313	5823 SH	DEFINE	1 3	571
CHINA LIFE	COM	16939P106	696	12466 SH	DEF/OTH	1	124
CHUBB CORP	COM	171232101	4763	87321 SH	DEFINE	1	430
		171232101			DEFINE	1 6	140
CHUBB CORP	COM	171232101	6571	121373 SH	DEFINE	1 3	113
CHUBB CORP	COM	171232101	1577	28916 SH	DEF/OTH	1	280
CHUBB CORP	COM	171232101	322	5948 SH	DEF/OTH	1 3	568
CIENA CORP		171779309	354	9810 SH	DEF/OTH	1 3	
CINCINNATI	COM	172062101	231	5224 SH	DEFINE	1	266
CINCINNATI	COM	172062101	7994	180856 SH	DEF/OTH	1	180
CISCO SYSTEMS INC	COM	17275R102	45081	1583466 SH	DEFINE	1	106
		17275R102			DEFINE	1 5	967
		17275R102			DEFINE	1 6	143
CISCO SYS INC	COM	17275R102	17954	644659 SH	DEFINE	1 3	598
CISCO SYSTEMS INC	COM	17275R102	8738	306934 SH	DEF/OTH	1	229
		17275R102			DEF/OTH	1 5	288
		17275R102			DEF/OTH	1 6	
CISCO SYS INC	COM	17275R102	3583	128658 SH	DEF/OTH	1 3	897
CISCO SYS INC	COM	17275R102	312	11211 SH	DEF/OTH	1 3	112
CISCO SYS INC	COM	17275R102	2852	102391 SH	DEF/OTH	1 3	550
CITADEL	COM	17285T106	233	36624 SH	DEFINE	1	334
		17285T106			DEFINE	1 5	66
		17285T106			DEFINE	1 6	156
CITADEL	COM	17285T106	133	20607 SH	DEFINE	1 3	184
CITADEL	COM	17285T106	64	10056 SH	DEF/OTH	1	868
CITADEL	COM	17285T106	28	4372 SH	DEF/OTH	1 3	282
CINTAS CORP	COM	172908105	4058	100818 SH	DEFINE	1	127
		172908105			DEFINE	1 5	774
		172908105			DEFINE	1 6	225
CINTAS CORP	COM	172908105	1255	31181 SH	DEF/OTH	1	245
		172908105			DEF/OTH	1 5	137
		172908105			DEF/OTH	1 6	
CITIGROUP INC	COM	172967101	31666	612491 SH	DEFINE	1	383

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		172967101			DEFINE	1 5	177
		172967101			DEFINE	1 6	601
CITIGROUP INC	COM	172967101	17110	333601 SH	DEFINE	1 3	320
CITIGROUP INC	COM	172967101	6099	117976 SH	DEF/OTH	1	104
		172967101			DEF/OTH	1 5	524
CITIGROUP INC	COM	172967101	8467	165074 SH	DEF/OTH	1 3	145
CITIGROUP INC	COM	172967101	811	15812 SH	DEF/OTH	1 3	158
CITIGROUP INC	COM	172967101	7489	146018 SH	DEF/OTH	1 3	721
CITIZENS	COM	17453B101	279	18190 SH	DEFINE	1	176
CITIZENS	COM	17453B101	779	51037 SH	DEFINE	1 3	510
CITIZENS	COM	17453B101	138	9009 SH	DEF/OTH	1	853
		17453B101			DEF/OTH	1 5	474
CITIZENS	COM	17453B101	261	17111 SH	DEF/OTH	1 3	161
CITIZENS	COM	17453B101	1266	82890 SH	DEF/OTH	1 3	
CITIZENS HOLDING	COM	174715102	428	19000 SH	DEF/OTH	1	190
CITRIX SYSTEM INC	COM	177376100	13	380 SH	DEFINE	1	380
CITRIX SYS INC	COM	177376100	4394	130517 SH	DEFINE	1 3	119
CITRIX SYSTEM INC	COM	177376100	190	5600 SH	DEF/OTH	1	560
CITRIX SYS INC	COM	177376100	253	7500 SH	DEF/OTH	1 3	525
CITY BANK	COM	17770A109	185	5765 SH	DEFINE	1	224
		17770A109			DEFINE	1 5	545
CITY BANK	COM	17770A109	57	1780 SH	DEF/OTH	1 5	178
CLEAR CHANNEL		184502102	268	7086 SH	DEFINE	1 3	518
CLEAR CHANNEL		184502102	125	3305 SH	DEF/OTH	1 3	316
CLOROX CO	COM	189054109	703	11268 SH	DEFINE	1	112
CLOROX CO	COM	189054109	1471	23681 SH	DEFINE	1 3	197
CLOROX CO	COM	189054109	357	5730 SH	DEF/OTH	1	573
CLOROX CO	COM	189054109	423	6812 SH	DEF/OTH	1 3	546
COACH INC		189754104	539	11377 SH	DEFINE	1 3	933
COACH INC		189754104	123	2596 SH	DEF/OTH	1 3	230
COACH INC		189754104	259	5465 SH	DEF/OTH	1 3	
COCA COLA CO	COM	191216100	43077	818949 SH	DEFINE	1	729
		191216100			DEFINE	1 5	593
		191216100			DEFINE	1 6	140
COCA COLA CO	COM	191216100	28896	552396 SH	DEFINE	1 3	520
COCA COLA CO	COM	191216100	18269	347318 SH	DEF/OTH	1	324
		191216100			DEF/OTH	1 5	140
COCA COLA CO	COM	191216100	16904	323156 SH	DEF/OTH	1 3	270
COCA COLA CO	COM	191216100	103	1975 SH	DEF/OTH	1 3	197
COCA COLA CO	COM	191216100	3846	73520 SH	DEF/OTH	1 3	845
COCA COLA	COM	191219104	344	14315 SH	DEFINE	1	139

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COCA COLA	COM	191219104	12	500 SH	DEFINE	1 3	
COCA COLA	COM	191219104	2630	109563 SH	DEF/OTH	1 3	109
COEUR D ALENE		192108108	43	12000 SH	DEF/OTH	1 3	120
COGENT INC		19239Y108	286	19465 SH	DEF/OTH	1 3	
COGNOS INC	COM	19244C109	2760	67955 SH	DEFINE	1	839
		19244C109			DEFINE	1 6	157
COGNOS INC	COM	19244C109	146	3600 SH	DEF/OTH	1 6	
COINMACH SVC		19259W206	677	51135 SH	DEF/OTH	1 3	
COLGATE-	COM	194162103	1425	21587 SH	DEFINE	1	180
		194162103			DEFINE	1 5	255
COLGATE	COM	194162103	9169	141393 SH	DEFINE	1 3	133
COLGATE-	COM	194162103	4895	74162 SH	DEF/OTH	1	659
		194162103			DEF/OTH	1 5	548
COLGATE	COM	194162103	10989	169453 SH	DEF/OTH	1 3	161
COLGATE	COM	194162103	1148	17704 SH	DEF/OTH	1 3	
COLONIAL	COM	195493309	4212	167487 SH	DEFINE	1	164
		195493309			DEFINE	1 5	197
		195493309			DEFINE	1 6	
COLONIAL	COM	195493309	614	24577 SH	DEFINE	1 3	221
COLONIAL	COM	195493309	208	8278 SH	DEF/OTH	1	460
		195493309			DEF/OTH	1 5	207
COLONIAL	COM	195493309	146	5867 SH	DEF/OTH	1 3	557
COLONIAL PPTYS TR	COM	195872106	446	11544 SH	DEFINE	1	104
		195872106			DEFINE	1 5	781
		195872106			DEFINE	1 6	
COLONIAL PPTYS TR	COM	195872106	138	3783 SH	DEFINE	1 3	340
COLONIAL PPTYS TR	COM	195872106	1878	48585 SH	DEF/OTH	1	317
		195872106			DEF/OTH	1 5	140
COLONIAL PPTYS TR	COM	195872106	282	7730 SH	DEF/OTH	1 3	773
COLONY BANKCORP		19623P101	219	11250 SH	DEFINE	1 3	112
COMCAST CORP	COM	20030N101	534	18688 SH	DEFINE	1	177
COMCAST CORP	COM	20030N101	1563	55574 SH	DEFINE	1 3	479
COMCAST CORP	COM	20030N101	541	18912 SH	DEF/OTH	1	140
COMCAST CORP	COM	20030N101	506	17978 SH	DEF/OTH	1 3	158
COMCAST CORP	COM	20030N200	335	11808 SH	DEFINE	1	566
		20030N200			DEFINE	1 5	742
COMCAST CORP	COM	20030N200	2374	84925 SH	DEFINE	1 3	630
COMCAST CORP	COM	20030N200	896	31534 SH	DEF/OTH	1	222
		20030N200			DEF/OTH	1 5	743
COMCAST CORP	COM	20030N200	561	20056 SH	DEF/OTH	1 3	124
COMERICA INC	COM	200340107	11633	191242 SH	DEFINE	1	163

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		200340107			DEFINE	1 5	350
		200340107			DEFINE	1 6	
COMERICA INC	COM	200340107	298	5011 SH	DEFINE	1 3	501
COMERICA INC	COM	200340107	2461	40462 SH	DEF/OTH	1	372
		200340107			DEF/OTH	1 5	131
COMERICA INC	COM	200340107	281	4725 SH	DEF/OTH	1 3	461
COMMERCE		200519106	19	510 SH	DEF/OTH	1 3	510
COMMERCE		200525103	282	6230 SH	DEF/OTH	1 3	
COMMSCOPE INC	COM	203372107	686	11685 SH	DEFINE	1	536
		203372107			DEFINE	1 5	109
COMMSCOPE INC	COM	203372107	673	11540 SH	DEFINE	1 3	381
COMMSCOPE INC	COM	203372107	225	3834 SH	DEF/OTH	1 5	383
COMMSCOPE INC	COM	203372107	32	541 SH	DEF/OTH	1 3	
CIA VALE DO RIO	FOR	204412209	84	1745 SH	DEFINE	1 5	174
CIA VALE DO RIO	FOR	204412209	1235	25720 SH	DEF/OTH	1	238
		204412209			DEF/OTH	1 5	192
COMPASS	COM	20449H109	3781	54246 SH	DEFINE	1	538
COMPASS	COM	20449H109	6469	93783 SH	DEFINE	1 3	919
COMPASS	COM	20449H109	729	10462 SH	DEF/OTH	1	719
COMPASS	COM	20449H109	2203	31934 SH	DEF/OTH	1 3	318
COMPASS MINERALS		20451N101	222	6400 SH	DEF/OTH	1 3	
COMPUCREDIT	COM	20478N100	203	6000 SH	DEFINE	1	600
COMPUTER	COM	205363104	206	3444 SH	DEFINE	1	344
COMPUTER	COM	205363104	1089	18410 SH	DEFINE	1 3	176
COMPUTER	COM	205363104	52	872 SH	DEF/OTH	1 3	450
CONAGRA FOODS	COM	205887102	14060	516164 SH	DEFINE	1	442
		205887102			DEFINE	1 5	720
		205887102			DEFINE	1 6	
CONAGRA FOODS	COM	205887102	1382	51441 SH	DEFINE	1 3	514
CONAGRA FOODS	COM	205887102	4059	148998 SH	DEF/OTH	1	140
		205887102			DEF/OTH	1 5	288
CONAGRA FOODS	COM	205887102	758	28202 SH	DEF/OTH	1 3	272
CONOCOPHILLIPS	COM	20825C104	11773	145276 SH	DEFINE	1	826
		20825C104			DEFINE	1 5	375
		20825C104			DEFINE	1 6	159
CONOCO/PHILLIPS	COM	20825C104	33462	426271 SH	DEFINE	1 3	404
CONOCOPHILLIPS	COM	20825C104	3344	41268 SH	DEF/OTH	1	333
		20825C104			DEF/OTH	1 5	374
CONOCO/PHILLIPS	COM	20825C104	5979	76162 SH	DEF/OTH	1 3	597
CONOCOPHILLIPS	COM	20825C104	478	6090 SH	DEF/OTH	1 3	609

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CONOCOPHILLIPS	COM	20825C104	4163	53038	SH	DEF/OTH	1 3	272
CONSOLIDATED	COM	209115104	13210	292187	SH	DEFINE	1	253
		209115104				DEFINE	1 5	525
CONSOLIDATED	COM	209115104	656	14550	SH	DEFINE	1 6	
		209115104				DEFINE	1 3	126
CONSOLIDATED	COM	209115104	3347	74029	SH	DEF/OTH	1	688
		209115104				DEF/OTH	1 5	167
CONSOLIDATED	COM	209115104	349	7730	SH	DEF/OTH	1 3	651
CONSTELLATION		21036P108	230	9477	SH	DEFINE	1 3	947
CONSTELLATION		21036P108	19	800	SH	DEF/OTH	1 3	800
CONSTELLATION	COM	210371100	8069	91861	SH	DEFINE	1	917
CONSTELLATION	COM	210371100	766	8788	SH	DEFINE	1 3	555
CONSTELLATION	COM	210371100	2727	31050	SH	DEF/OTH	1	295
CONSTELLATION	COM	210371100	181	2080	SH	DEF/OTH	1 3	193
CONVERGYS CORP	COM	212485106	310	12964	SH	DEFINE	1	128
CORN PRODS INTL INC		219023108	344	7572	SH	DEFINE	1 3	757
CORN PRODS INTL INC		219023108	70	1550	SH	DEF/OTH	1 3	135
CORNING INC	COM	219350105	178	6886	SH	DEFINE	1	468
CORNING INC	COM	219350105	514	20105	SH	DEFINE	1 3	176
CORNING INC	COM	219350105	1379	53400	SH	DEF/OTH	1	499
CORNING INC	COM	219350105	59	2290	SH	DEF/OTH	1 3	229
CORRECTIONS		22025Y407	194	3068	SH	DEFINE	1 3	150
CORRECTIONS		22025Y407	1891	29970	SH	DEF/OTH	1 3	299
COSTCO WHSL	COM	22160K105	434	7057	SH	DEFINE	1	661
		22160K105				DEFINE	1 5	440
COSTCO WHSL	COM	22160K105	7395	126368	SH	DEFINE	1 3	118
COSTCO WHSL	COM	22160K105	870	14160	SH	DEF/OTH	1	894
		22160K105				DEF/OTH	1 5	437
COSTCO WHSL	COM	22160K105	1353	23119	SH	DEF/OTH	1 3	195
COSTCO WHSL	COM	22160K105	45	765	SH	DEF/OTH	1 3	765
1COSTCO WHSL	COM	22160K105	2516	43000	SH	DEF/OTH	1 3	
COVANTA HLDG CORP		22282EAA0	257	250000	SH	DEF/OTH	1 3	
COVENTRY HEALTH		222862104	348	6042	SH	DEFINE	1 3	462
COVENTRY HEALTH		222862104	82	1415	SH	DEF/OTH	1 3	
CRANE CO	COM	224399105	532	11348	SH	DEFINE	1	449
		224399105				DEFINE	1 5	107
CRANE CO	COM	224399105	168	3584	SH	DEF/OTH	1 5	358
CRAWFORD & CO	COM	224633107	180	26620	SH	DEFINE	1	266
CREDIT SUISSE		225401108	188	2652	SH	DEFINE	1 3	159
CREDIT SUISSE		225401108	140	1973	SH	DEF/OTH	1 3	144
CRESCENT REAL	COM	225756105	245	10900	SH	DEF/OTH	1	

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CROCS INC	COM	227046109	451	10138 SH	DEFINE	1	478
		227046109			DEFINE	1 5	950
CROCS INC	COM	227046109	139	3114 SH	DEF/OTH	1 5	311
CTRUIP. COM	COM	22943F100	505	5700 SH	DEF/OTH	1	570
CUMMINS INC	COM	231021106	239	2240 SH	DEFINE	1	140
CUMMINS INC	COM	231021106	5	50 SH	DEF/OTH	1 5	50
CYMER INC	COM	232572107	503	12471 SH	DEFINE	1	531
		232572107			DEFINE	1 5	704
CYMER INC	COM	232572107	96	2376 SH	DEF/OTH	1 5	237
CYTEC INDS INC	COM	232820100	584	8861 SH	DEFINE	1	358
		232820100			DEFINE	1 5	836
CYTEC INDS INC	COM	232820100	245	3716 SH	DEF/OTH	1	814
		232820100			DEF/OTH	1 5	278
CYTRX CORP		232828301	67	21360 SH	DEFINE	1 3	213
DCT INDUSTRIAL		233153105	366	34054 SH	DEF/OTH	1 3	340
DNP SELECT INCOME	MUT	23325P104	469	43093 SH	DEFINE	1	430
DNP SELECT INCOME	MUT	23325P104	3501	321767 SH	DEFINE	1 3	310
DNP SELECT INCOME	MUT	23325P104	118	10851 SH	DEF/OTH	1	108
DNP SELECT INCOME	MUT	23325P104	1057	97122 SH	DEF/OTH	1 3	924
DTE ENERGY CO		233331107	303	6275 SH	DEFINE	1 3	627
DTE ENERGY CO		233331107	35	725 SH	DEF/OTH	1 3	675
DANAHER CORP DEL	COM	235851102	67	870 SH	DEFINE	1	870
DANAHER CORP	COM	235851102	1212	16054 SH	DEFINE	1 3	112
DANAHER CORP DEL	COM	235851102	171	2207 SH	DEF/OTH	1	900
		235851102			DEF/OTH	1 5	130
DANAHER CORP	COM	235851102	256	3397 SH	DEF/OTH	1 3	888
DANAHER CORP DEL	COM	235851102	10	126 SH	DEF/OTH	1 3	
DANAHER CORP DEL	COM	235851102	947	12541 SH	DEF/OTH	1 3	125
DANAHER CORP DEL		235851AF9	618	560000 SH	DEF/OTH	1 3	
DARDEN	COM	237194105	180	4050 SH	DEFINE	1	405
DARDEN	COM	237194105	349	7924 SH	DEFINE	1 3	639
DARDEN	COM	237194105	238	5358 SH	DEF/OTH	1	135
DARDEN	COM	237194105	42	950 SH	DEF/OTH	1 3	950
DARLING	COM	237266101	374	37132 SH	DEFINE	1	144
		237266101			DEFINE	1 5	351
DARLING	COM	237266101	115	11360 SH	DEF/OTH	1 5	113
DEERE & CO	COM	244199105	37006	299136 SH	DEFINE	1	235
		244199105			DEFINE	1 5	148
		244199105			DEFINE	1 6	219
DEERE & CO	COM	244199105	7801	64613 SH	DEFINE	1 3	608
DEERE & CO	COM	244199105	7902	63874 SH	DEF/OTH	1	563

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			244199105			DEF/OTH	1 5	400
DEERE & CO	COM	244199105	1024	8484	SH	DEF/OTH	1 3	733
DEERE & CO	COM	244199105	322	2670	SH	DEF/OTH	1 3	267
DEL MONTE FOODS		24522P103	162	13338	SH	DEFINE	1 3	133
DEL MONTE FOODS		24522P103	50	4131	SH	DEF/OTH	1 3	
DELL INC	COM	24702R101	34906	1203233	SH	DEFINE	1	820
		24702R101				DEFINE	1 5	154
DELL INC	COM	24702R101	3291	115278	SH	DEFINE	1 6	114
		24702R101				DEFINE	1 3	106
DELL INC	COM	24702R101	6589	227131	SH	DEF/OTH	1	183
		24702R101				DEF/OTH	1 5	332
DELL INC	COM	24702R101	535	18723	SH	DEF/OTH	1 6	
		24702R101				DEF/OTH	1 3	156
DELPHI FINANCIAL	COM	247131105	203	4890	SH	DEFINE	1	489
DENTSPLY INTL INC	COM	249030107	244	6250	SH	DEFINE	1	410
DENTSPLY INTL INC	COM	249030107	342	8946	SH	DEFINE	1 3	457
DENTSPLY INTL INC	COM	249030107	258	6600	SH	DEF/OTH	1	
DENTSPLY INTL INC	COM	249030107	13	330	SH	DEF/OTH	1 3	
DEUTSCHE TELEKOM		251566105	466	25307	SH	DEFINE	1 3	881
DEVON ENERGY CORP	COM	25179M103	469	5905	SH	DEFINE	1	569
DEVON ENERGY	COM	25179M103	12042	153812	SH	DEFINE	1 5	215
		25179M103				DEFINE	1 3	144
DEVON ENERGY CORP	COM	25179M103	500	6300	SH	DEF/OTH	1	389
		25179M103				DEF/OTH	1 5	195
DEVON ENERGY	COM	25179M103	1256	16038	SH	DEF/OTH	1 3	128
DEVON ENERGY	COM	25179M103	102	1305	SH	DEF/OTH	1 3	130
DEVON ENERGY	COM	25179M103	2221	28366	SH	DEF/OTH	1 3	
DEVON ENERGY		25179MAA1	362	230000	SH	DEF/OTH	1 3	
DIAGEO PLC-	FOR	25243Q205	294	3539	SH	DEFINE	1	292
		25243Q205				DEFINE	1 5	610
DIAGEO PLC	FOR	25243Q205	2076	24914	SH	DEFINE	1 3	222
DIAGEO PLC-	FOR	25243Q205	220	2651	SH	DEF/OTH	1	816
DIAGEO PLC	FOR	25243Q205	320	3845	SH	DEF/OTH	1 5	183
		25243Q205				DEF/OTH	1 3	242
DIAMOND OFFSHORE	COM	25271C102	423	4000	SH	DEFINE	1	400
DIAMOND OFFSHORE	COM	25271C102	198	1950	SH	DEFINE	1 3	195
DIAMOND OFFSHORE	COM	25271C102	143	1350	SH	DEF/OTH	1	
DIAMOND OFFSHORE	COM	25271C102	20	200	SH	DEF/OTH	1 3	
DIAMONDROCK	COM	252784301	472	22270	SH	DEFINE	1	112
		252784301				DEFINE	1 5	207
DIAMONDROCK	COM	252784301	160	7573	SH	DEF/OTH	1 5	757

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DIAMONDS TR		252787106	181	1350 SH	DEFINE	1 3	135
DIAMONDS TR		252787106	153	1138 SH	DEF/OTH	1 3	113
DIEBOLD INC		253651103	208	3990 SH	DEFINE	1 3	399
DIGI INTERNATIONAL	COM	253798102	195	13090 SH	DEFINE	1	130
DIGITAL RIV INC	COM	25388B104	530	11300 SH	DEFINE	1	471
		25388B104			DEFINE	1 5	106
DIGITAL RIV INC	COM	25388B104	164	3494 SH	DEF/OTH	1 5	349
DIODES INC	COM	254543101	467	11119 SH	DEFINE	1	425
		254543101			DEFINE	1 5	105
DIODES INC	COM	254543101	143	3390 SH	DEF/OTH	1 5	339
DIRECT TV GROUP INC	COM	25459L106	263	10987 SH	DEFINE	1	558
		25459L106			DEFINE	1 5	902
DIRECTV GROUP INC	COM	25459L106	40	1724 SH	DEFINE	1 3	152
DIRECT TV GROUP INC	COM	25459L106	41	1702 SH	DEF/OTH	1	202
		25459L106			DEF/OTH	1 5	150
DIRECTV GROUP INC	COM	25459L106	590	25530 SH	DEF/OTH	1 3	239
DISNEY WALT CO	COM	254687106	41967	1216784 SH	DEFINE	1	804
		254687106			DEFINE	1 5	455
		254687106			DEFINE	1 6	128
WALT DISNEY	COM	254687106	7723	226220 SH	DEFINE	1 3	197
DISNEY WALT CO	COM	254687106	8338	241739 SH	DEF/OTH	1	207
		254687106			DEF/OTH	1 5	100
		254687106			DEF/OTH	1 6	
WALT DISNEY	COM	254687106	2028	59409 SH	DEF/OTH	1 3	381
DISNEY WALT CO	COM	254687106	59	1722 SH	DEF/OTH	1 3	172
DISNEY WALT CO	COM	254687106	635	18610 SH	DEF/OTH	1 3	210
DISNEY WALT CO		254687AU0	738	616000 SH	DEF/OTH	1 3	
DITECH NETWORKS	COM	25500T108	197	24230 SH	DEFINE	1	242
DIVX INC		255413106	180	12030 SH	DEF/OTH	1 3	
DOLBY		25659T107	295	8335 SH	DEFINE	1 3	207
DOLBY		25659T107	17	475 SH	DEF/OTH	1 3	
DOLLAR TREE		256747106	467	10723 SH	DEFINE	1 3	364
DOLLAR TREE		256747106	55	1260 SH	DEF/OTH	1 3	714
DOMINION RES INC	COM	25746U109	41320	479403 SH	DEFINE	1	324
		25746U109			DEFINE	1 5	460
		25746U109			DEFINE	1 6	455
DOMINION RES INC	COM	25746U109	4219	48882 SH	DEFINE	1 3	478
DOMINION RES INC	COM	25746U109	8309	96402 SH	DEF/OTH	1	832
		25746U109			DEF/OTH	1 5	816
DOMINION RES INC	COM	25746U109	790	9156 SH	DEF/OTH	1 3	830
DOMINION RES INC	COM	25746U109	1113	12900 SH	DEF/OTH	1 3	

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DOMINION RES INC	COM	25746U109	78	903 SH	DEF/OTH	1 3	903
DONNELLEY R R &	COM	257867101	49208	1106801 SH	DEFINE	1	871
		257867101			DEFINE	1 5	438
		257867101			DEFINE	1 6	674
DONNELLEY R R &	COM	257867101	7706	177102 SH	DEFINE	1 3	166
DONNELLEY R R &	COM	257867101	9683	217784 SH	DEF/OTH	1	202
		257867101			DEF/OTH	1 5	298
DONNELLEY R R &	COM	257867101	399	9177 SH	DEF/OTH	1 3	694
DONNELLEY R R &	COM	257867101	54	1245 SH	DEF/OTH	1 3	124
DONNELLEY R R &	COM	257867101	1552	35665 SH	DEF/OTH	1 3	300
DOVER CORP	COM	260003108	7728	147885 SH	DEFINE	1	306
		260003108			DEFINE	1 5	31
		260003108			DEFINE	1 6	300
DOVER CORP	COM	260003108	257	5029 SH	DEFINE	1 3	340
DOVER CORP	COM	260003108	1854	35468 SH	DEF/OTH	1	116
		260003108			DEF/OTH	1 5	358
		260003108			DEF/OTH	1 6	
DOVER CORP	COM	260003108	246	4815 SH	DEF/OTH	1 3	301
DOVER CORP	COM	260003108	829	16205 SH	DEF/OTH	1 3	
DOW CHEMICAL CO	COM	260543103	5053	110289 SH	DEFINE	1	108
		260543103			DEFINE	1 5	80
DOW CHEM CO COM	COM	260543103	1986	44910 SH	DEFINE	1 3	418
DOW CHEMICAL CO	COM	260543103	4811	105008 SH	DEF/OTH	1	813
DOW CHEM CO COM	COM	260543103	688	15557 SH	DEF/OTH	1 3	981
DOW CHEM CO	COM	260543103	871	19690 SH	DEF/OTH	1 3	
DRDGOLD LTD		26152H103	8	10500 SH	DEF/OTH	1 3	105
DRESS BARN INC	COM	261570105	205	9820 SH	DEFINE	1	982
DU PONT E I DE	COM	263534109	20621	396779 SH	DEFINE	1	323
		263534109			DEFINE	1 5	430
		263534109			DEFINE	1 6	123
DU PONT E I DE	COM	263534109	7921	155794 SH	DEFINE	1 3	152
DU PONT E I DE	COM	263534109	7591	146067 SH	DEF/OTH	1	129
		263534109			DEF/OTH	1 5	144
DU PONT E I DE	COM	263534109	3465	68162 SH	DEF/OTH	1 3	598
DU PONT E I DE	COM	263534109	92	1800 SH	DEF/OTH	1 3	180
DU PONT E I DE	COM	263534109	1698	33391 SH	DEF/OTH	1 3	347
DUKE REALTY CORP		264411505	643	18035 SH	DEF/OTH	1 3	
DUKE ENERGY	COM	26441C105	1187	65497 SH	DEFINE	1	611
DUKE ENERGY CORP	COM	26441C105	4160	227344 SH	DEFINE	1 3	224
DUKE ENERGY	COM	26441C105	1593	87935 SH	DEF/OTH	1	551
DUKE ENERGY CORP	COM	26441C105	1259	68802 SH	DEF/OTH	1 3	512

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DUKE ENERGY CORP	COM	26441C105	1357	74170 SH	DEF/OTH	1 3	290
DUKE ENERGY CORP	COM	26441C105	267	14585 SH	DEF/OTH	1 3	145
DUN & BRADSTREET	COM	26483E100	693	6602 SH	DEFINE	1	660
DUN & BRADSTREET	COM	26483E100	542	5262 SH	DEFINE	1 3	284
DUN & BRADSTREET	COM	26483E100	152	1450 SH	DEF/OTH	1	120
DUN & BRADSTREET	COM	26483E100	29	280 SH	DEF/OTH	1 3	100
DURECT CORP		266605104	194	50281 SH	DEF/OTH	1 3	
E M C CORP MASS	COM	268648102	48009	2572829 SH	DEFINE	1	154
		268648102			DEFINE	1 5	101
		268648102			DEFINE	1 6	321
E M C CORP MASS	COM	268648102	4512	249294 SH	DEFINE	1 3	234
E M C CORP MASS	COM	268648102	7636	409201 SH	DEF/OTH	1	335
		268648102			DEF/OTH	1 5	221
		268648102			DEF/OTH	1 6	
E M C CORP MASS	COM	268648102	461	25471 SH	DEF/OTH	1 3	162
E M C CORP MASS		268648AK8	644	510000 SH	DEF/OTH	1 3	
ENSCO INTL INC		26874Q100	762	12495 SH	DEF/OTH	1 3	
ENI S P A		26874R108	352	4862 SH	DEFINE	1 3	320
ENI S P A		26874R108	131	1812 SH	DEF/OTH	1 3	125
EOG RES INC	COM	26875P101	80	1065 SH	DEFINE	1	
		26875P101			DEFINE	1 5	165
EOG RES INC	COM	26875P101	84	1154 SH	DEFINE	1 3	754
EOG RES INC	COM	26875P101	594	7920 SH	DEF/OTH	1	625
		26875P101			DEF/OTH	1 5	167
EOG RES INC	COM	26875P101	198	2705 SH	DEF/OTH	1 3	159
E ON AG	FOR	268780103	90	1615 SH	DEFINE	1	335
		268780103			DEFINE	1 5	205
E ON AG	FOR	268780103	139	2495 SH	DEF/OTH	1 5	232
E TRADE FINL CORP		269246104	1061	48032 SH	DEFINE	1 3	479
E TRADE FINL CORP		269246104	73	3310 SH	DEF/OTH	1 3	251
EASTMAN CHEMICAL	COM	277432100	3098	45604 SH	DEFINE	1	135
		277432100			DEFINE	1 6	110
EASTMAN CHEM CO	COM	277432100	283	4407 SH	DEFINE	1 3	440
EASTMAN CHEMICAL	COM	277432100	223	3285 SH	DEF/OTH	1	299
EASTMAN CHEM CO	COM	277432100	91	1409 SH	DEF/OTH	1 3	122
EATON CORP	COM	278058102	888	9404 SH	DEFINE	1	920
EATON CORP	COM	278058102	716	7699 SH	DEFINE	1 3	477
EATON CORP	COM	278058102	356	3770 SH	DEF/OTH	1	197
EATON CORP	COM	278058102	13	135 SH	DEF/OTH	1 3	
EATON VANCE CORP		278265103	223	5053 SH	DEFINE	1 3	184
EATON VANCE CORP		278265103	5	112 SH	DEF/OTH	1 3	

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EATON VANCE		27826U108	545	35732 SH	DEFINE	1 3	357
EATON VANCE SR	MUT	27828Q105	595	31000 SH	DEFINE	1	180
EBAY INC	COM	278642103	4130	123703 SH	DEFINE	1	309
		278642103			DEFINE	1 5	90
		278642103			DEFINE	1 6	224
EBAY INC	COM	278642103	855	26556 SH	DEFINE	1 3	239
EBAY INC	COM	278642103	466	13951 SH	DEF/OTH	1	657
		278642103			DEF/OTH	1 5	248
		278642103			DEF/OTH	1 6	
EBAY INC	COM	278642103	210	6539 SH	DEF/OTH	1 3	223
ECHOSTAR	COM	278762109	224	5031 SH	DEFINE	1 5	503
ECHOSTAR	COM	278762109	37	837 SH	DEF/OTH	1 5	837
EDISON		281020107	229	4081 SH	DEFINE	1 3	332
EDISON		281020107	37	653 SH	DEF/OTH	1 3	
EDWARDS		28176E108	209	4233 SH	DEFINE	1 3	161
EDWARDS		28176E108	34	686 SH	DEF/OTH	1 3	166
EL PASO CORP	COM	28336L109	269	15357 SH	DEFINE	1	141
EL PASO CORP	COM	28336L109	849	49291 SH	DEFINE	1 3	448
EL PASO CORP	COM	28336L109	849	48530 SH	DEF/OTH	1	394
EL PASO CORP	COM	28336L109	136	7916 SH	DEF/OTH	1 3	676
ELAN PLC ADR	FOR	284131208	125	5550 SH	DEFINE	1	555
ELAN PLC ADR	FOR	284131208	90	4000 SH	DEF/OTH	1	400
ELECTRONIC ARTS	COM	285512109	4093	80422 SH	DEFINE	1	117
		285512109			DEFINE	1 5	252
		285512109			DEFINE	1 6	174
ELECTRONIC ARTS	COM	285512109	350	6867 SH	DEF/OTH	1	605
		285512109			DEF/OTH	1 5	675
		285512109			DEF/OTH	1 6	
ELECTRONIC ARTS	COM	285512109	10	210 SH	DEF/OTH	1 3	210
ELECTRONIC ARTS	COM	285512109	1091	23050 SH	DEF/OTH	1 3	25
ELECTRONIC DATA		285661104	518	18673 SH	DEFINE	1 3	164
ELECTRONIC DATA		285661104	205	7395 SH	DEF/OTH	1 3	695
ELECTRONIC DATA		285661AF1	486	480000 SH	DEF/OTH	1 3	
ELECTRONICS FOR		286082102	468	16590 SH	DEF/OTH	1 3	
ELIZABETH ARDEN		28660G106	437	18000 SH	DEFINE	1 3	180
EMBARQ CORP COM		29078E105	489	7712 SH	DEFINE	1 3	391
EMBARQ CORP COM		29078E105	36	569 SH	DEF/OTH	1 3	108
EMCOR GROUP INC	COM	29084Q100	272	3620 SH	DEFINE	1	267
EMERGENCY	COM	29100P102	375	9199 SH	DEFINE	1	357
		29100P102			DEFINE	1 5	869
EMERGENCY	COM	29100P102	117	2861 SH	DEF/OTH	1 5	286

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EMERSON ELECTRIC	COM	291011104	49681	1033512 SH	DEFINE	1	900
		291011104			DEFINE	1 5	370
		291011104			DEFINE	1 6	311
EMERSON ELECTRIC	COM	291011104	10341	220966 SH	DEFINE	1 3	212
EMERSON ELECTRIC	COM	291011104	13522	281302 SH	DEF/OTH	1	235
		291011104			DEF/OTH	1 5	251
EMERSON ELECTRIC	COM	291011104	2572	54959 SH	DEF/OTH	1 3	452
EMERSON ELEC CO	COM	291011104	3700	79070 SH	DEF/OTH	1 3	70
ENCANA CORP	FOR	292505104	169	2700 SH	DEFINE	1	400
		292505104			DEFINE	1 6	
ENCANA CORP	FOR	292505104	951	15475 SH	DEFINE	1 3	130
ENCANA CORP	FOR	292505104	1388	22200 SH	DEF/OTH	1	222
ENCANA CORP	FOR	292505104	109	1767 SH	DEF/OTH	1 3	130
ENBRIDGE ENERGY		29250R106	309	5568 SH	DEFINE	1 3	556
ENDESA S A		29258N107	264	5000 SH	DEFINE	1 3	500
ENERGY		292659109	213	6900 SH	DEF/OTH	1 3	
ENERGEN CORP	COM	29265N108	914	16117 SH	DEFINE	1	149
ENERGEN CORP	COM	29265N108	164	2989 SH	DEFINE	1 3	298
ENERGEN CORP	COM	29265N108	1351	23824 SH	DEF/OTH	1	238
ENERGEN CORP	COM	29265N108	588	10700 SH	DEF/OTH	1 3	107
ENEL SOCIETA PER		29265W108	220	4097 SH	DEFINE	1 3	219
ENERGY EAST CORP		29266M109	227	8706 SH	DEFINE	1 3	870
ENERGY EAST CORP		29266M109	10	400 SH	DEF/OTH	1 3	
ENERGIZER HLDGS		29266R108	221	2216 SH	DEFINE	1 3	221
ENERGIZER HLDGS		29266R108	320	3210 SH	DEF/OTH	1 3	280
ENERPLUS RES FD		29274D604	139	2945 SH	DEFINE	1 3	294
ENERPLUS RES FD		29274D604	424	9000 SH	DEF/OTH	1 3	890
ENERGYSOUTH INC	COM	292970100	2452	48752 SH	DEFINE	1	972
		292970100			DEFINE	1 6	
ENERGYSOUTH INC	COM	292970100	2552	50038 SH	DEFINE	1 3	490
ENERGYSOUTH INC	COM	292970100	1050	20870 SH	DEF/OTH	1	141
ENERGYSOUTH INC	COM	292970100	230	4500 SH	DEF/OTH	1 3	450
ENTERCOM		293639100	768	30869 SH	DEF/OTH	1 3	
ENTERGY CORP	COM	29364G103	796	7420 SH	DEFINE	1	648
ENTERGY CORP	COM	29364G103	1121	10440 SH	DEFINE	1 3	104
ENTERGY CORP	COM	29364G103	460	4287 SH	DEF/OTH	1	428
ENTERGY CORP	COM	29364G103	355	3311 SH	DEF/OTH	1 3	311
ENTERGY CORP		29364G202	217	3300 SH	DEF/OTH	1 3	
ENTERPRISE PRODS		293792107	418	13141 SH	DEFINE	1 3	924
ENTERTAINMENT	COM	29380T105	509	9135 SH	DEFINE	1	488
		29380T105			DEFINE	1 5	850

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ENTERTAINMENT	COM	29380T105	188	3367 SH	DEF/OTH	1 5	336
EQUIFAX INC	COM	294429105	762	16901 SH	DEFINE	1	168
EQUIFAX INC	COM	294429105	189	4180 SH	DEF/OTH	1	418
EQUINIX INC		29444U502	353	3861 SH	DEF/OTH	1 3	
EQUITABLE	COM	294549100	35	700 SH	DEFINE	1	700
EQUITABLE RES INC	COM	294549100	338	6820 SH	DEFINE	1 3	541
EQUITABLE	COM	294549100	333	6600 SH	DEF/OTH	1	360
EQUITABLE RES INC	COM	294549100	6	115 SH	DEF/OTH	1 3	
EQUITY RESIDENTIAL	COM	29476L107	148	3196 SH	DEFINE	1	279
EQUITY RESIDENTIAL	COM	29476L107	130	2803 SH	DEF/OTH	1	206
		29476L107			DEF/OTH	1 5	743
ERICSSON L M TEL CO		294821608	173	4346 SH	DEFINE	1 3	168
ERICSSON L M TEL CO		294821608	153	3839 SH	DEF/OTH	1 3	179
EXELON CORP	COM	30161N101	34484	451307 SH	DEFINE	1	372
		30161N101			DEFINE	1 5	215
EXELON CORP	COM	30161N101	10514	144816 SH	DEFINE	1 6	179
		30161N101			DEFINE	1 3	138
EXELON CORP	COM	30161N101	8508	111342 SH	DEF/OTH	1	102
		30161N101			DEF/OTH	1 5	140
EXELON CORP	COM	30161N101	1112	15311 SH	DEF/OTH	1 3	127
EXELIXIS INC		30161Q104	141	11630 SH	DEF/OTH	1 3	
EXPEDITORS INTL	COM	302130109	135	3230 SH	DEFINE	1	267
		302130109			DEFINE	1 5	558
EXPEDITORS INTL	COM	302130109	169	4050 SH	DEF/OTH	1 5	140
EXPEDITORS INTL	COM	302130109	1474	35700 SH	DEF/OTH	1 3	
EXPRESS SCRIPTS INC		302182100	312	6234 SH	DEFINE	1 3	612
EXPRESS SCRIPTS INC		302182100	64	1280 SH	DEF/OTH	1 3	128
EXXON MOBIL CORP	COM	30231G102	121936	1410316 SH	DEFINE	1	118
		30231G102			DEFINE	1 5	221
		30231G102			DEFINE	1 6	563
EXXON MOBIL CORP	COM	30231G102	121048	1443107 SH	DEFINE	1 3	134
EXXON MOBIL CORP	COM	30231G102	65207	754181 SH	DEF/OTH	1	659
EXXON MOBIL CORP	COM	30231G102	35023	417533 SH	DEF/OTH	1 5	400
		30231G102			DEF/OTH	1 3	341
EXXON MOBIL CORP	COM	30231G102	1331	15870 SH	DEF/OTH	1 3	158
EXXON MOBIL CORP	COM	30231G102	2900	34573 SH	DEF/OTH	1 3	368
FEI CO		30241L109	273	8397 SH	DEF/OTH	1 3	
FLIR SYSTEMS INC	COM	302445101	359	7580 SH	DEF/OTH	1	750
FMC CORP NEW	COM	302445101			DEF/OTH	1 5	80
		302491303	669	7367 SH	DEFINE	1	310
		302491303			DEFINE	1 5	694

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FMC CORP NEW	COM	302491303	264	2908	SH	DEF/OTH	1	600
		302491303				DEF/OTH	1 5	230
FMC TECHNOLOGIES		30249U101	468	5903	SH	DEFINE	1 3	357
FMC TECHNOLOGIES		30249U101	40	502	SH	DEF/OTH	1 3	343
FNB CORP	COM	302520101	253	14988	SH	DEFINE	1	149
FNB CORP	COM	302520101	9	547	SH	DEF/OTH	1	547
FPL GROUP INC	COM	302571104	4194	74230	SH	DEFINE	1	707
FPL GROUP INC	COM	302571104	3550	62560	SH	DEFINE	1 3	613
FPL GROUP INC	COM	302571104	2352	41626	SH	DEF/OTH	1	326
FPL GROUP INC	COM	302571104	952	16770	SH	DEF/OTH	1 3	135
FAIR ISAAC CORP		303250104	234	5839	SH	DEFINE	1 3	174
FAIR ISAAC CORP		303250104	5	124	SH	DEF/OTH	1 3	
FAMILY DOLLAR		307000109	164	4780	SH	DEFINE	1 3	411
FAMILY DOLLAR		307000109	83	2410	SH	DEF/OTH	1 3	241
FASTENAL CO	COM	311900104	85	2000	SH	DEFINE	1	200
FASTENAL CO	COM	311900104	2037	48000	SH	DEF/OTH	1	480
FEDERAL HOME	COM	313400301	6334	104085	SH	DEFINE	1	200
		313400301				DEFINE	1 6	270
FREDDIE MAC	COM	313400301	299	4929	SH	DEFINE	1 3	318
FEDERAL HOME	COM	313400301	30	500	SH	DEF/OTH	1	500
FREDDIE MAC	COM	313400301	154	2535	SH	DEF/OTH	1 3	150
FEDERAL HOME LN	COM	313400301	1740	28665	SH	DEF/OTH	1 3	
FEDERAL NATIONAL	COM	313586109	852	12808	SH	DEFINE	1	125
FEDERAL NATIONAL	COM	313586109	686	10494	SH	DEFINE	1 3	791
FEDERAL NATIONAL	COM	313586109	1428	21470	SH	DEF/OTH	1	144
FEDERAL NATIONAL	COM	313586109	732	11209	SH	DEF/OTH	1 3	942
FEDEX CORP	COM	31428X106	5353	48296	SH	DEFINE	1	712
		31428X106				DEFINE	1 5	241
		31428X106				DEFINE	1 6	112
FEDEX CORP	COM	31428X106	21767	196153	SH	DEFINE	1 3	187
FEDEX CORP	COM	31428X106	953	8594	SH	DEF/OTH	1	252
		31428X106				DEF/OTH	1 5	577
		31428X106				DEF/OTH	1 6	
FEDEX CORP	COM	31428X106	1435	12934	SH	DEF/OTH	1 3	116
FEDEX CORP	COM	31428X106	766	6900	SH	DEF/OTH	1 3	
FEDEX CORP	COM	31428X106	9	80	SH	DEF/OTH	1 3	80
FIDELITY NATL		31620M106	139	2556	SH	DEFINE	1 3	195
FIDELITY NATL		31620M106	66	1213	SH	DEF/OTH	1 3	183
FIFTH THIRD	COM	316773100	280	6988	SH	DEFINE	1	698
FIFTH THIRD	COM	316773100	407	10225	SH	DEFINE	1 3	942
FIFTH THIRD	COM	316773100	57	1429	SH	DEF/OTH	1	980

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		316773100				DEF/OTH	1 5	449
FIFTH THIRD	COM	316773100	129	3245 SH	DEF/OTH	1 3	355	
FIRST CASH FINL		31942D107	224	9573 SH	DEF/OTH	1 3		
FIRST COMMUNITY	COM	31983B101	359	6161 SH	DEFINE	1	223	
		31983B101			DEFINE	1 5	584	
FIRST COMMUNITY	COM	31983B101	115	1974 SH	DEF/OTH	1 5	197	
FIRST DATA CORP	COM	319963104	1168	35515 SH	DEFINE	1	312	
		319963104			DEFINE	1 5	90	
FIRST DATA CORP	COM	319963104	2909	89036 SH	DEFINE	1 3	805	
FIRST DATA CORP	COM	319963104	663	20150 SH	DEF/OTH	1	164	
FIRST DATA CORP	COM	319963104	879	26904 SH	DEF/OTH	1 3	218	
FIRST FINANCIAL		320209109	235	15644 SH	DEFINE	1 3	156	
FIRST FINANCIAL		320209109	47	3159 SH	DEF/OTH	1 3		
FIRST FINL CORP IND		320218100	812	27646 SH	DEFINE	1 3	276	
FIRST HORIZON	COM	320517105	15311	394014 SH	DEFINE	1	356	
		320517105			DEFINE	1 5	480	
		320517105			DEFINE	1 6		
FIRST HORIZON NATL	COM	320517105	4473	114683 SH	DEFINE	1 3	112	
FIRST HORIZON	COM	320517105	3980	102412 SH	DEF/OTH	1	973	
		320517105			DEF/OTH	1 5	221	
FIRST HORIZON NATL	COM	320517105	782	20048 SH	DEF/OTH	1 3	185	
FIRST INDUSTRIAL	COM	32054K103	254	6478 SH	DEF/OTH	1	600	
		32054K103			DEF/OTH	1 5	178	
FIRST SECURITY	COM	336312103	8	720 SH	DEFINE	1	720	
FIRST SECURITY	COM	336312103	315	27854 SH	DEF/OTH	1	278	
FISERV INC		337738108	304	5358 SH	DEFINE	1 3	322	
FISERV INC		337738108	9	155 SH	DEF/OTH	1 3		
FIRSTFED FINANCIAL	COM	337907109	500	8426 SH	DEFINE	1	329	
		337907109			DEFINE	1 5	796	
FIRSTFED FINANCIAL	COM	337907109	154	2600 SH	DEF/OTH	1 5	260	
FIRSTENERGY CORP	COM	337932107	195	2969 SH	DEFINE	1	243	
		337932107			DEFINE	1 5	170	
FIRSTENERGY CORP	COM	337932107	595	9192 SH	DEFINE	1 3	919	
FIRSTENERGY CORP	COM	337932107	166	2524 SH	DEF/OTH	1	228	
FIRSTENERGY CORP	COM	337932107	12	190 SH	DEF/OTH	1 3		
FISHER SCIENTIFIC		338032AX3	657	460000 SH	DEF/OTH	1 3		
FLUOR CORP	COM	343412102	46	400 SH	DEFINE	1	400	
FLUOR CORP	COM	343412102	575	5000 SH	DEF/OTH	1	500	
FLOWERS FOODS		343498101	234	7027 SH	DEFINE	1 3	376	
FLOWERS FOODS		343498101	9	263 SH	DEF/OTH	1 3		
FOCUS MEDIA	FOR	34415V109	549	11500 SH	DEF/OTH	1	115	

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FORD MOTOR	COM	345370860	76	8314 SH	DEFINE	1	529
FORD MTR CO DEL	COM	345370860	111	11737 SH	DEFINE	1 3	665
FORD MOTOR	COM	345370860	170	18614 SH	DEF/OTH	1	892
FORD MTR CO DEL	COM	345370860	198	21071 SH	DEF/OTH	1 3	190
FORDING CDN COAL		345425102	157	4810 SH	DEFINE	1 3	481
FORDING CDN COAL		345425102	58	1775 SH	DEF/OTH	1 3	875
FOREST LABS	COM	345838106	61	1319 SH	DEFINE	1	368
		345838106			DEFINE	1 6	
FOREST LABS INC	COM	345838106	902	19763 SH	DEFINE	1 3	136
FOREST LABS	COM	345838106	1494	32300 SH	DEF/OTH	1	300
FOREST LABS INC	COM	345838106	110	2403 SH	DEF/OTH	1 3	217
FORTUNE BRANDS INC	COM	349631101	1201	14456 SH	DEFINE	1	139
FORTUNE BRANDS INC	COM	349631101	1152	13983 SH	DEFINE	1 3	138
FORTUNE BRANDS INC	COM	349631101	743	8942 SH	DEF/OTH	1	842
		349631101			DEF/OTH	1 5	517
FORTUNE BRANDS INC	COM	349631101	476	5784 SH	DEF/OTH	1 3	578
FORWARD AIR CORP		349853101	205	6016 SH	DEFINE	1 3	175
FORWARD AIR CORP		349853101	4	128 SH	DEF/OTH	1 3	
FOUNDATION COAL	COM	35039W100	185	4500 SH	DEFINE	1	450
FOUNDATION COAL	COM	35039W100	144	3500 SH	DEF/OTH	1	250
FOUNDATION COAL	COM	35039W100	241	5920 SH	DEF/OTH	1 3	
FOUNDRY		35063R100	403	24215 SH	DEF/OTH	1 3	
FRANCE TELECOM		35177Q105	556	20225 SH	DEFINE	1 3	116
FRANCE TELECOM		35177Q105	4	139 SH	DEF/OTH	1 3	
FRANKLIN RES INC		354613101	9314	70310 SH	DEFINE	1 3	668
FRANKLIN RES INC		354613101	869	6562 SH	DEF/OTH	1 3	606
FRANKLIN RES INC		354613101	52	390 SH	DEF/OTH	1 3	390
FRANKLIN RES INC		354613101	295	2230 SH	DEF/OTH	1 3	
FRANKLIN STREET	COM	35471R106	20	1200 SH	DEFINE	1	120
FRANKLIN STREET	COM	35471R106	156	9150 SH	DEF/OTH	1	120
FREEPORT-		35671D782	267	2075 SH	DEF/OTH	1 3	
FREEPORT-	COM	35671D857	381	4312 SH	DEFINE	1	280
		35671D857			DEFINE	1 6	275
FREEPORT-	COM	35671D857	5213	62941 SH	DEFINE	1 3	607
FREEPORT-	COM	35671D857	885	10010 SH	DEF/OTH	1	100
FREEPORT-	COM	35671D857	501	6049 SH	DEF/OTH	1 3	524
FRESENIUS MED		358029106	224	4879 SH	DEFINE	1 3	467
FRESENIUS MED		358029106	3	57 SH	DEF/OTH	1 3	
FRIEDMAN BILLINGS	COM	358434108	81	15000 SH	DEFINE	1	150
G & K SVCS INC		361268105	213	5400 SH	DEF/OTH	1 3	
GABELLI EQUITY TR	MUT	362397101	131	13140 SH	DEFINE	1	131

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GABELLI EQUITY TR	MUT	362397101	19	1950	SH	DEF/OTH	1	195
GABELLI DIVD &		36242H104	66	2950	SH	DEFINE	1 3	175
GABELLI DIVD &		36242H104	156	7000	SH	DEF/OTH	1 3	700
GALLAGHER ARTHUR	COM	363576109	10472	370043	SH	DEFINE	1	322
		363576109				DEFINE	1 5	610
		363576109				DEFINE	1 6	
GALLAGHER ARTHUR	COM	363576109	715	25644	SH	DEFINE	1 3	236
GALLAGHER ARTHUR	COM	363576109	2341	82717	SH	DEF/OTH	1	760
		363576109				DEF/OTH	1 5	333
GALLAGHER ARTHUR	COM	363576109	364	13041	SH	DEF/OTH	1 3	101
GALLAGHER ARTHUR	COM	363576109	802	28765	SH	DEF/OTH	1 3	
GANNETT INC	COM	364730101	2368	42949	SH	DEFINE	1	420
GANNETT INC	COM	364730101	757	13772	SH	DEFINE	1 3	129
GANNETT INC	COM	364730101	960	17416	SH	DEF/OTH	1	124
GANNETT INC	COM	364730101	535	9738	SH	DEF/OTH	1 3	968
GANNETT INC	COM	364730101	1192	21700	SH	DEF/OTH	1 3	
GAP INC DEL	COM	364760108	2431	126492	SH	DEFINE	1	301
		364760108				DEFINE	1 5	106
		364760108				DEFINE	1 6	260
GAP INC	COM	364760108	750	39272	SH	DEFINE	1 3	334
GAP INC DEL	COM	364760108	58	2997	SH	DEF/OTH	1	180
		364760108				DEF/OTH	1 5	119
GAP INC	COM	364760108	139	7255	SH	DEF/OTH	1 3	290
GAP INC DEL	COM	364760108	2005	104975	SH	DEF/OTH	1 3	750
GARDNER DENVER	COM	365558105	1116	25282	SH	DEFINE	1	862
		365558105				DEFINE	1 5	240
GARDNER DENVER	COM	365558105	309	6997	SH	DEF/OTH	1 5	699
GARTNER INC		366651107	367	14905	SH	DEF/OTH	1 3	
GATEHOUSE MEDIA		367348109	918	49486	SH	DEF/OTH	1 3	
GEN-PROBE INC NEW		36866T103	208	3445	SH	DEF/OTH	1 3	
GENENTECH INC	COM	368710406	30516	406340	SH	DEFINE	1	263
		368710406				DEFINE	1 5	445
		368710406				DEFINE	1 6	410
GENENTECH INC	COM	368710406	8163	107896	SH	DEFINE	1 3	103
GENENTECH INC	COM	368710406	4936	65720	SH	DEF/OTH	1	511
		368710406				DEF/OTH	1 5	158
		368710406				DEF/OTH	1 6	
GENENTECH INC	COM	368710406	451	5966	SH	DEF/OTH	1 3	458
GENENTECH INC	COM	368710406	34	445	SH	DEF/OTH	1 3	445
GENENTECH INC	COM	368710406	5017	66305	SH	DEF/OTH	1 3	105
1GENERAL CABLE		369300108	426	5619	SH	DEF/OTH	1 3	

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GENERAL DYNAMICS	COM	369550108	4443	55711 SH	DEFINE	1	535
		369550108			DEFINE	1 6	575
GENERAL DYNAMICS	COM	369550108	2741	35048 SH	DEFINE	1 3	298
GENERAL DYNAMICS	COM	369550108	1586	19883 SH	DEF/OTH	1	196
GENERAL DYNAMICS	COM	369550108	245	3136 SH	DEF/OTH	1 3	161
GENERAL ELECTRIC	COM	369604103	111003	2884683 SH	DEFINE	1	211
		369604103			DEFINE	1 5	256
		369604103			DEFINE	1 6	200
GENERAL ELECTRIC	COM	369604103	63616	1661858 SH	DEFINE	1 3	159
GENERAL ELECTRIC	COM	369604103	38954	1012328 SH	DEF/OTH	1	866
		369604103			DEF/OTH	1 5	626
		369604103			DEF/OTH	1 6	
GENERAL ELECTRIC	COM	369604103	25183	657856 SH	DEF/OTH	1 3	602
GENERAL ELECTRIC	COM	369604103	934	24398 SH	DEF/OTH	1 3	243
GENERAL ELECTRIC	COM	369604103	8364	218491 SH	DEF/OTH	1 3	765
GENERAL GROWTH		370021107	339	6408 SH	DEFINE	1 3	300
GENERAL GROWTH		370021107	88	1662 SH	DEF/OTH	1 3	137
GENERAL MILLS INC	COM	370334104	15684	270554 SH	DEFINE	1	237
		370334104			DEFINE	1 5	382
		370334104			DEFINE	1 6	
GENERAL MILLS INC	COM	370334104	7704	131867 SH	DEFINE	1 3	128
GENERAL MILLS INC	COM	370334104	5293	91310 SH	DEF/OTH	1	758
		370334104			DEF/OTH	1 5	122
GENERAL MILLS INC	COM	370334104	1801	30837 SH	DEF/OTH	1 3	277
GENERAL MOTORS	COM	370442105	419	11492 SH	DEFINE	1	110
GENERAL MOTORS	COM	370442105	507	13416 SH	DEFINE	1 3	967
GENERAL MOTORS	COM	370442105	94	2580 SH	DEF/OTH	1	258
GENERAL MOTORS	COM	370442105	343	9066 SH	DEF/OTH	1 3	753
GENERAL MTRS CORP		370442717	451	18000 SH	DEF/OTH	1 3	
GENUINE PARTS CO	COM	372460105	26140	519361 SH	DEFINE	1	478
		372460105			DEFINE	1 5	110
		372460105			DEFINE	1 6	
GENUINE PARTS CO	COM	372460105	1715	34581 SH	DEFINE	1 3	279
GENUINE PARTS CO	COM	372460105	5580	110868 SH	DEF/OTH	1	101
		372460105			DEF/OTH	1 5	253
GENUINE PARTS CO	COM	372460105	564	11365 SH	DEF/OTH	1 3	113
GENWORTH FINL INC		37247D106	1206	35053 SH	DEF/OTH	1 3	
GENZYME CORP	COM	372917104	295	4844 SH	DEFINE	1	217
		372917104			DEFINE	1 5	636
		372917104			DEFINE	1 6	
GENZYME CORP	COM	372917104	283	4401 SH	DEFINE	1 3	401

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GENZYME CORP	COM	372917104	69	1126 SH	DEF/OTH	1 5	112
GENZYME CORP	COM	372917104	64	1000 SH	DEF/OTH	1 3	100
GENZYME CORP	COM	372917104	3523	54700 SH	DEF/OTH	1 3	
GILEAD SCIENCES	COM	375558103	4563	116640 SH	DEFINE	1	133
		375558103			DEFINE	1 5	570
		375558103			DEFINE	1 6	252
GILEAD SCIENCES	COM	375558103	4285	110444 SH	DEFINE	1 3	107
GILEAD SCIENCES	COM	375558103	438	11190 SH	DEF/OTH	1 5	391
		375558103			DEF/OTH	1 6	
GILEAD SCIENCES	COM	375558103	315	8128 SH	DEF/OTH	1 3	704
GILEAD SCIENCES	COM	375558103	10	260 SH	DEF/OTH	1 3	260
GILEAD SCIENCES	COM	375558103	1606	41400 SH	DEF/OTH	1 3	
GILEAD SCIENCES		375558AH6	263	230000 SH	DEF/OTH	1 3	
GLATFELTER	COM	377316104	209	14859 SH	DEFINE	1 5	148
GLAXOSMITHKLINE	FOR	37733W105	1387	26782 SH	DEFINE	1	248
		37733W105			DEFINE	1 5	
GLAXO SMITHKLINE	FOR	37733W105	1132	21615 SH	DEFINE	1 3	151
GLAXOSMITHKLINE	FOR	37733W105	465	8974 SH	DEF/OTH	1	754
		37733W105			DEF/OTH	1 5	126
GLAXO SMITHKLINE	FOR	37733W105	475	9061 SH	DEF/OTH	1 3	774
GLOBALSTAR INC	COM	378973408	217	18560 SH	DEFINE	1	185
GLOBAL PMTS INC		37940X102	413	10405 SH	DEF/OTH	1 3	
GOLDCORP INC NEW	FOR	380956409	254	9900 SH	DEF/OTH	1	990
GOLDMAN SACHS	COM	38141G104	8821	39442 SH	DEFINE	1	230
		38141G104			DEFINE	1 5	106
		38141G104			DEFINE	1 6	489
GOLDMAN SACHS	COM	38141G104	16961	78254 SH	DEFINE	1 3	702
GOLDMAN SACHS	COM	38141G104	1843	8240 SH	DEF/OTH	1	770
		38141G104			DEF/OTH	1 5	540
GOLDMAN SACHS	COM	38141G104	1218	5618 SH	DEF/OTH	1 3	462
GOLDMAN SACHS	COM	38141G104	120	552 SH	DEF/OTH	1 3	552
GOLDMAN SACHS	COM	38141G104	188	866 SH	DEF/OTH	1 3	
GOODRICH	COM	382388106	209	3428 SH	DEFINE	1	585
		382388106			DEFINE	1 5	43
		382388106			DEFINE	1 6	260
GOODRICH CORP	COM	382388106	355	5968 SH	DEFINE	1 3	596
GOODRICH	COM	382388106	30	486 SH	DEF/OTH	1 5	486
GOODRICH CORP	COM	382388106	12	200 SH	DEF/OTH	1 3	
GOOGLE INC	COM	38259P508	372	690 SH	DEFINE	1	197
		38259P508			DEFINE	1 5	493
GOOGLE INC CL A	COM	38259P508	785	1502 SH	DEFINE	1 3	128

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GOOGLE INC	COM	38259P508	352	653 SH	DEF/OTH	1	10
		38259P508			DEF/OTH	1 5	393
GOOGLE INC CL A	COM	38259P508	134	256 SH	DEF/OTH	1 3	162
GOOGLE INC	COM	38259P508	9869	18880 SH	DEF/OTH	1 3	
GORMAN RUPP CO	COM	383082104	203	6186 SH	DEF/OTH	1	618
GRAINGER W W INC		384802104	77	830 SH	DEFINE	1 3	
GRAINGER W W INC		384802104	465	5000 SH	DEF/OTH	1 3	500
GREAT PLAINS		391164100	213	7329 SH	DEFINE	1 3	699
GREAT PLAINS		391164100	178	6100 SH	DEF/OTH	1 3	250
GREENE		394361208	516	16500 SH	DEFINE	1 3	165
GRIEF INC	COM	397624107	249	4000 SH	DEF/OTH	1	400
GREIF INC	COM	397624107	358	6000 SH	DEF/OTH	1 3	
GREY WOLF INC	COM	397888108	446	54691 SH	DEFINE	1	213
		397888108			DEFINE	1 5	517
GREY WOLF INC	COM	397888108	137	16831 SH	DEF/OTH	1 5	168
HSBC HLDGS PLC	FOR	404280406	531	5714 SH	DEFINE	1	499
		404280406			DEFINE	1 5	304
HSBC HLDGS PLC	FOR	404280406	1086	11837 SH	DEFINE	1 3	823
HSBC HLDGS PLC	FOR	404280406	619	6661 SH	DEF/OTH	1	369
		404280406			DEF/OTH	1 5	288
HSBC HLDGS PLC	FOR	404280406	1380	15035 SH	DEF/OTH	1 3	562
HSBC HLDGS PLC	PRE	404280604	385	16000 SH	DEF/OTH	1	
HALLIBURTON CO	COM	406216101	6901	197977 SH	DEFINE	1	620
		406216101			DEFINE	1 6	400
HALLIBURTON CO	COM	406216101	1120	32467 SH	DEFINE	1 3	321
HALLIBURTON CO	COM	406216101	1873	53736 SH	DEF/OTH	1	437
HALLIBURTON CO	COM	406216101	195	5649 SH	DEF/OTH	1 3	564
HALLIBURTON CO	COM	406216101	2662	77156 SH	DEF/OTH	1 3	
HANCOCK HLDG CO	COM	410120109	118	3104 SH	DEFINE	1	310
HANCOCK HLDG CO	COM	410120109	125	3300 SH	DEF/OTH	1	330
HANESBRANDS, INC.	COM	410345102	651	23390 SH	DEFINE	1	233
HANESBRANDS, INC.	COM	410345102	21	749 SH	DEF/OTH	1	749
HARLEY DAVIDSON INC	COM	412822108	5259	86249 SH	DEFINE	1	205
		412822108			DEFINE	1 5	487
		412822108			DEFINE	1 6	163
HARLEY DAVIDSON INC	COM	412822108	209	3512 SH	DEFINE	1 3	319
HARLEY DAVIDSON INC	COM	412822108	1081	17725 SH	DEF/OTH	1	790
		412822108			DEF/OTH	1 5	240
		412822108			DEF/OTH	1 6	
HARLEY DAVIDSON INC	COM	412822108	155	2600 SH	DEF/OTH	1 3	127
HARLEY DAVIDSON INC	COM	412822108	283	4745 SH	DEF/OTH	1 3	474

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HARLEYSVILLE GRP	COM	412824104	205	6060 SH	DEFINE	1	6060
HARMONIC INC		413160102	228	25715 SH	DEF/OTH	1 3	
HARRAH'S		413619107	334	3916 SH	DEFINE	1 3	307
HARRAH'S		413619107	38	442 SH	DEF/OTH	1 3	442
HARRIS CORP	COM	413875105	163	2909 SH	DEFINE	1	255
HARRIS CORP DEL	COM	413875105	641	11743 SH	DEFINE	1 3	455
HARRIS CORP	COM	413875105	319	5702 SH	DEF/OTH	1	570
HARRIS CORP DEL	COM	413875105	54	985 SH	DEF/OTH	1 3	506
HARTFORD FINL	COM	416515104	6808	68538 SH	DEFINE	1	230
		416515104			DEFINE	1 6	139
HARTFORD FINL	COM	416515104	853	8655 SH	DEFINE	1 3	834
HARTFORD FINL	COM	416515104	300	3018 SH	DEF/OTH	1	301
HARTFORD FINL	COM	416515104	208	2115 SH	DEF/OTH	1 3	188
HARTFORD FINL	COM	416515104	1468	14900 SH	DEF/OTH	1 3	
HEALTHCARE PROP	COM	421915109	161	5211 SH	DEFINE	1	365
		421915109			DEFINE	1 5	107
		421915109			DEFINE	1 6	
HEALTHCARE PROP	COM	421915109	211	6839 SH	DEF/OTH	1	494
		421915109			DEF/OTH	1 5	189
HEALTH MGMT	COM	421933102	158	13826 SH	DEFINE	1	138
HEALTH MGMT	COM	421933102	136	12010 SH	DEFINE	1 3	366
HEALTH MGMT	COM	421933102	106	9280 SH	DEF/OTH	1	768
HEALTH MGMT	COM	421933102	79	6920 SH	DEF/OTH	1 3	
HEALTH NET INC		42222G108	263	4980 SH	DEFINE	1 3	338
HEALTH NET INC		42222G108	76	1445 SH	DEF/OTH	1 3	
HEINZ H J CO	COM	423074103	221	4672 SH	DEFINE	1	382
HEINZ H J CO	COM	423074103	3118	65690 SH	DEFINE	1 3	635
HEINZ H J CO	COM	423074103	1535	32458 SH	DEF/OTH	1	193
HEINZ H J CO	COM	423074103	1159	24420 SH	DEF/OTH	1 3	987
HENRY JACK &	COM	426281101	528	19950 SH	DEFINE	1	175
HERCULES		427093109	152	4680 SH	DEFINE	1 3	220
HERCULES		427093109	79	2450 SH	DEF/OTH	1 3	900
HERSHA	COM	427825104	321	25589 SH	DEFINE	1	992
		427825104			DEFINE	1 5	241
HERSHA	COM	427825104	98	7826 SH	DEF/OTH	1 5	782
THE HERSHEY	COM	427866108	36	700 SH	DEFINE	1	700
THE HERSHEY	COM	427866108	2683	53012 SH	DEFINE	1 3	500
THE HERSHEY	COM	427866108	780	15356 SH	DEF/OTH	1	104
		427866108			DEF/OTH	1 5	916
THE HERSHEY	COM	427866108	223	4400 SH	DEF/OTH	1 3	280
HESS CORPORATION	COM	42809H107	113	1856 SH	DEFINE	1	700

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HESS CORPORATION	COM	42809H107				DEFINE	1	6	556
		42809H107	1097	18000	SH	DEF/OTH	1		
HEWLETT-PACKARD	COM	428236103	47386	1030567	SH	DEFINE	1		745
		428236103				DEFINE	1	5	364
		428236103				DEFINE	1	6	839
HEWLETT PACKARD	COM	428236103	8202	183821	SH	DEFINE	1	3	165
HEWLETT-PACKARD	COM	428236103	10929	237689	SH	DEF/OTH	1		184
		428236103				DEF/OTH	1	5	900
		428236103				DEF/OTH	1	6	
HEWLETT PACKARD	COM	428236103	3011	67485	SH	DEF/OTH	1	3	540
HEWLETT PACKARD	COM	428236103	57	1270	SH	DEF/OTH	1	3	127
HEWLETT PACKARD	COM	428236103	4801	107600	SH	DEF/OTH	1	3	
HILTON HOTELS CORP	COM	432848109	1116	24408	SH	DEFINE	1		240
HILTON HOTELS	COM	432848109	385	11518	SH	DEFINE	1	3	746
HILTON HOTELS CORP	COM	432848109	258	5642	SH	DEF/OTH	1		390
		432848109				DEF/OTH	1	5	124
HILTON HOTELS	COM	432848109	21	620	SH	DEF/OTH	1	3	260
HITACHI LTD		433578507	249	3522	SH	DEFINE	1	3	374
HOLLY CORP	COM	435758305	599	7694	SH	DEFINE	1		246
		435758305				DEFINE	1	5	734
HOLLY CORP	COM	435758305	155	1993	SH	DEF/OTH	1	5	199
HOME DEPOT INC	COM	437076102	31360	778155	SH	DEFINE	1		451
		437076102				DEFINE	1	5	647
		437076102				DEFINE	1	6	808
HOME DEPOT INC	COM	437076102	9712	246809	SH	DEFINE	1	3	226
HOME DEPOT INC	COM	437076102	6530	162032	SH	DEF/OTH	1		922
		437076102				DEF/OTH	1	5	182
		437076102				DEF/OTH	1	6	
HOME DEPOT INC	COM	437076102	4193	106559	SH	DEF/OTH	1	3	943
HOME DEPOT INC	COM	437076102	333	8462	SH	DEF/OTH	1	3	846
HOME DEPOT INC	COM	437076102	214	5430	SH	DEF/OTH	1	3	325
HONDA MTR LTD		438128308	617	16993	SH	DEFINE	1	3	160
HONDA MTR LTD		438128308	6	157	SH	DEF/OTH	1	3	
HONEYWELL	COM	438516106	7567	128087	SH	DEFINE	1		460
		438516106				DEFINE	1	6	240
HONEYWELL	COM	438516106	2662	47308	SH	DEFINE	1	3	438
HONEYWELL	COM	438516106	2519	42633	SH	DEF/OTH	1		365
HONEYWELL	COM	438516106	1295	23015	SH	DEF/OTH	1	3	228
HONEYWELL INTL INC	COM	438516106	21	375	SH	DEF/OTH	1	3	375
HONEYWELL INTL INC	COM	438516106	3259	57915	SH	DEF/OTH	1	3	15
HOST HOTELS &	COM	44107P104	211	8396	SH	DEFINE	1		159

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		44107P104				DEFINE	1 6	610
HOST HOTELS &	COM	44107P104	39	1559 SH		DEF/OTH	1 5	155
HOUSTON WIRE &		44244K109	233	8200 SH		DEF/OTH	1 3	
HUBBELL INC	COM	443510201	2022	35802 SH		DEFINE	1	358
HUBBELL INC	COM	443510201	697	12335 SH		DEF/OTH	1	117
HUMANA INC		444859102	591	9710 SH		DEFINE	1 3	951
HUMANA INC		444859102	28	456 SH		DEF/OTH	1 3	456
HUNT J B TRANS		445658107	270	9204 SH		DEFINE	1 3	372
HUNT J B TRANS		445658107	12	425 SH		DEF/OTH	1 3	
HURON CONSULTING	COM	447462102	331	4390 SH		DEFINE	1	170
		447462102				DEFINE	1 5	415
HURON CONSULTING	COM	447462102	106	1407 SH		DEF/OTH	1 5	140
IMS HEALTH INC	COM	449934108	6	175 SH		DEFINE	1	175
IMS HEALTH INC	COM	449934108	255	7800 SH		DEF/OTH	1	380
ISTAR FINL INC		45031U101	1188	26795 SH		DEF/OTH	1 3	
ITT EDUCATIONAL		45068B109	384	3270 SH		DEF/OTH	1 3	
ITT CORPORATION	COM	450911102	167	2389 SH		DEFINE	1	237
		450911102				DEFINE	1 5	17
ITT CORPORATION	COM	450911102	1392	20385 SH		DEFINE	1 3	146
ITT CORPORATION	COM	450911102	895	12786 SH		DEF/OTH	1	118
		450911102				DEF/OTH	1 5	970
ITT CORPORATION	COM	450911102	89	1300 SH		DEF/OTH	1 3	930
ICICI BANK LIMITED	FOR	45104G104	241	4700 SH		DEF/OTH	1	470
IDEARC INC	COM	451663108	156	4295 SH		DEFINE	1	424
IDEARC INC COM	COM	451663108	119	3374 SH		DEFINE	1 3	314
IDEARC INC	COM	451663108	257	7071 SH		DEF/OTH	1	446
IDEARC INC COM	COM	451663108	91	2572 SH		DEF/OTH	1 3	217
IDEX CORP		45167R104	311	8059 SH		DEFINE	1 3	219
IDEX CORP		45167R104	17	430 SH		DEF/OTH	1 3	
IDEXX LABS INC		45168D104	376	3970 SH		DEF/OTH	1 3	
IHS INC		451734107	325	7065 SH		DEF/OTH	1 3	
ILLINOIS TOOL	COM	452308109	8700	155879 SH		DEFINE	1	563
		452308109				DEFINE	1 6	256
ILLINOIS TOOL WKS	COM	452308109	589	10861 SH		DEFINE	1 3	108
ILLINOIS TOOL	COM	452308109	3432	61498 SH		DEF/OTH	1	553
		452308109				DEF/OTH	1 6	
ILLINOIS TOOL WKS	COM	452308109	121	2242 SH		DEF/OTH	1 3	174
ILLINOIS TOOL WKS	COM	452308109	2118	39079 SH		DEF/OTH	1 3	
ILLUMINA INC		452327109	496	12218 SH		DEF/OTH	1 3	
IMMUCOR INC		452526106	413	14780 SH		DEFINE	1 3	146
IMMUCOR INC		452526106	203	7240 SH		DEF/OTH	1 3	

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IMPERIAL OIL LTD	FOR	453038408	438	9198 SH	DEFINE	1	919
IMPERIAL OIL LTD	FOR	453038408	787	16500 SH	DEF/OTH	1	165
IMPERIAL TOB		453142101	654	7096 SH	DEFINE	1 3	663
IMPERIAL TOB		453142101	95	1027 SH	DEF/OTH	1 3	537
ING GROEP N V	FOR	456837103	83	1846 SH	DEFINE	1	431
		456837103			DEFINE	1 5	235
ING GROEP N V	FOR	456837103	127	2825 SH	DEF/OTH	1 5	263
INSIGHT	COM	45765U103	479	20400 SH	DEFINE	1	791
		45765U103			DEFINE	1 5	192
INSIGHT	COM	45765U103	157	6675 SH	DEF/OTH	1 5	625
INSIGHT	COM	45765U103	231	10250 SH	DEF/OTH	1 3	
UBS INSURED MUNI		45809F104	237	18022 SH	DEFINE	1 3	180
INTEGRATED DEVICE		458118106	249	16300 SH	DEF/OTH	1 3	
INTEL CORP	COM	458140100	64209	2601641 SH	DEFINE	1	177
		458140100			DEFINE	1 5	254
		458140100			DEFINE	1 6	220
INTEL CORP	COM	458140100	17607	741684 SH	DEFINE	1 3	678
INTEL CORP	COM	458140100	11751	476116 SH	DEF/OTH	1	401
		458140100			DEF/OTH	1 5	515
		458140100			DEF/OTH	1 6	
INTEL CORP	COM	458140100	4996	210446 SH	DEF/OTH	1 3	176
INTEL CORP	COM	458140100	2966	124930 SH	DEF/OTH	1 3	400
INTEL CORP	COM	458140100	151	6340 SH	DEF/OTH	1 3	634
INTEL CORP		458140AD2	362	380000 SH	DEF/OTH	1 3	
INTEGRYS ENERGY	COM	45822P105	338	6692 SH	DEFINE	1	559
		45822P105			DEFINE	1 5	707
		45822P105			DEFINE	1 6	
INTEGRYS ENERGY	COM	45822P105	237	4672 SH	DEFINE	1 3	441
INTEGRYS ENERGY	COM	45822P105	252	4986 SH	DEF/OTH	1	322
		45822P105			DEF/OTH	1 5	149
INTEGRYS ENERGY	COM	45822P105	122	2405 SH	DEF/OTH	1 3	199
INTERACTIVE DATA	COM	45840J107	299	10920 SH	DEF/OTH	1	998
INTERCONTINENTALE		45865V100	3903	26400 SH	DEF/OTH	1 3	
INTERDIGITAL	COM	45866A105	371	11377 SH	DEFINE	1	441
		45866A105			DEFINE	1 5	107
INTERDIGITAL	COM	45866A105	113	3468 SH	DEF/OTH	1 5	346
INTERLEUKIN		458738101	36	20000 SH	DEFINE	1 3	200
INTERNATIONAL	COM	459200101	29468	270278 SH	DEFINE	1	121
		459200101			DEFINE	1 6	384
INTERNATIONAL	COM	459200101	15945	151494 SH	DEFINE	1 3	134
INTERNATIONAL	COM	459200101	9672	88708 SH	DEF/OTH	1	543

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		459200101				DEF/OTH	1	5	604
		459200101				DEF/OTH	1	6	
INTERNATIONAL	COM	459200101	4891	46467	SH	DEF/OTH	1	3	402
INTERNATIONAL	COM	459200101	24	231	SH	DEF/OTH	1	3	205
INTERNATIONAL	COM	459200101	575	5465	SH	DEF/OTH	1	3	546
INTERNATIONAL		459902102	715	18005	SH	DEFINE	1	3	171
INTERNATIONAL		459902102	206	5200	SH	DEF/OTH	1	3	420
INTERNATIONAL	COM	460146103	1607	40872	SH	DEFINE	1		405
INTERNATIONAL	COM	460146103	3498	89572	SH	DEFINE	1	3	895
INTERNATIONAL	COM	460146103	942	23941	SH	DEF/OTH	1		130
INTERNATIONAL	COM	460146103	1139	29164	SH	DEF/OTH	1	3	277
INTERWOVEN INC		46114T508	196	13980	SH	DEF/OTH	1	3	
INTUIT INC	COM	461202103	188	6345	SH	DEFINE	1		164
		461202103				DEFINE	1	5	703
INTUIT INC	COM	461202103	292	9863	SH	DEF/OTH	1		260
		461202103				DEF/OTH	1	5	180
INTUITIVE SURGICAL		46120E602	1887	13600	SH	DEF/OTH	1	3	
INVENTIV HEALTH INC		46122E105	232	6345	SH	DEF/OTH	1	3	
INVESCO PLC		46127U104	530	20493	SH	DEFINE	1	3	368
INVESCO PLC		46127U104	17	670	SH	DEF/OTH	1	3	
INVESTORS		46146P102	219	16300	SH	DEF/OTH	1	3	
IRELAND BK		46267Q103	351	4327	SH	DEFINE	1	3	425
IRON MTN INC		462846106	881	33700	SH	DEF/OTH	1	3	
ISHARES INC MSCI		464286608	378	3200	SH	DEFINE	1	3	320
ISHARES INC MSCI		464286608	30	250	SH	DEF/OTH	1	3	250
ISHARES INC		464286665	662	4519	SH	DEFINE	1	3	451
ISHARES INC MSCI		464286806	231	6968	SH	DEFINE	1	3	696
ISHARES INC	MUT	464286848	489	33392	SH	DEFINE	1		333
ISHARES INC	MUT	464286848	3964	273207	SH	DEFINE	1	3	260
ISHARES INC	MUT	464286848	1242	84905	SH	DEF/OTH	1		771
ISHARES INC	MUT	464286848	255	17592	SH	DEF/OTH	1	3	700
ISHARES TR	MUT	464287101	2627	37936	SH	DEFINE	1	3	379
ISHARES TR	MUT	464287101	533	7560	SH	DEF/OTH	1		156
ISHARES TR	MUT	464287101	305	4400	SH	DEF/OTH	1	3	240
ISHARES TR	MUT	464287168	455	6249	SH	DEFINE	1		547
ISHARES TR	MUT	464287168	2007	27923	SH	DEFINE	1	3	258
ISHARES TR	MUT	464287168	98	1344	SH	DEF/OTH	1		134
ISHARES TR	MUT	464287168	813	11310	SH	DEF/OTH	1	3	750
ISHARES TR		464287176	387	3911	SH	DEFINE	1	3	391
ISHARES TR	MUT	464287200	1494	9746	SH	DEFINE	1		974
ISHARES TR	MUT	464287200	182	1190	SH	DEF/OTH	1		119

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ISHARES	TR	MUT	464287226	305	3130	SH	DEFINE	1	313
ISHARES	TR	MUT	464287226	779	7988	SH	DEF/OTH	1	798
ISHARES	TR	MUT	464287234	2593	18749	SH	DEFINE	1	175
			464287234				DEFINE	1 5	118
ISHARES	TR	MUT	464287234	502	3632	SH	DEF/OTH	1	339
			464287234				DEF/OTH	1 5	242
ISHARES	TR	MUT	464287242	239	2321	SH	DEFINE	1	232
ISHARES	TR	MUT	464287242	249	2420	SH	DEF/OTH	1	242
ISHARES	TR S&P GBL		464287291	223	3550	SH	DEFINE	1 3	355
ISHARES	TR	MUT	464287309	1309	18691	SH	DEFINE	1	186
ISHARES	TR	MUT	464287309	283	4045	SH	DEF/OTH	1	404
ISHARES	S&P		464287325	681	11518	SH	DEFINE	1 3	115
ISHARES	S&P		464287325	69	1168	SH	DEF/OTH	1 3	116
ISHARES	TR	MUT	464287408	919	11067	SH	DEFINE	1	110
ISHARES	TR	MUT	464287408	438	5272	SH	DEF/OTH	1	527
ISHARES	TR	MUT	464287432	1085	13000	SH	DEFINE	1	130
ISHARES	TR	MUT	464287440	240	3000	SH	DEFINE	1	300
ISHARES	TR	MUT	464287440	248	3100	SH	DEF/OTH	1	310
ISHARES	TR	MUT	464287457	264	3305	SH	DEF/OTH	1	330
ISHARES	TR	MUT	464287465	37499	454474	SH	DEFINE	1	149
			464287465				DEFINE	1 5	184
ISHARES	TR	MUT	464287465	2418	29305	SH	DEFINE	1 6	250
			464287465				DEF/OTH	1	273
ISHARES	TR	MUT	464287473	588	3657	SH	DEF/OTH	1 5	197
			464287473				DEFINE	1	301
ISHARES	TR	MUT	464287473	112	697	SH	DEF/OTH	1 5	638
			464287473				DEF/OTH	1	697
ISHARES	TR	MUT	464287499	2273	20322	SH	DEFINE	1	156
			464287499				DEFINE	1 5	471
ISHARES	TR	MUT	464287499	186	1712	SH	DEFINE	1 3	171
ISHARES	TR	MUT	464287499	858	7674	SH	DEF/OTH	1	164
ISHARES	TR	MUT	464287499				DEF/OTH	1 5	602
			464287499	242	2220	SH	DEF/OTH	1 3	400
ISHARES	TR	MUT	464287507	6672	73191	SH	DEFINE	1	323
			464287507				DEFINE	1 6	182
ISHARES	TR	MUT	464287507	269	2951	SH	DEF/OTH	1	295
ISHARES	TR	MUT	464287564	430	4566	SH	DEFINE	1	456
ISHARES	TR	MUT	464287564	456	5039	SH	DEFINE	1 3	503
ISHARES	TR	MUT	464287564	24	250	SH	DEF/OTH	1	250
ISHARES	TR	MUT	464287564	85	942	SH	DEF/OTH	1 3	182
ISHARES	TR		464287572	602	7503	SH	DEFINE	1 3	750

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ISHARES	TR	MUT	464287598	146	1659	SH	DEFINE	1	165
ISHARES	TR	MUT	464287598	380	4385	SH	DEFINE	1 3	438
ISHARES	TR	MUT	464287598	1126	12772	SH	DEF/OTH	1	759
			464287598				DEF/OTH	1 5	517
ISHARES	TR	MUT	464287606	884	9612	SH	DEFINE	1	961
ISHARES	TR	MUT	464287606	105	1140	SH	DEF/OTH	1	114
ISHARES	TR	MUT	464287614	75448	1244601	SH	DEFINE	1	108
			464287614				DEFINE	1 5	106
ISHARES	TR	MUT	464287614	2310	39018	SH	DEFINE	1 6	640
			464287614				DEFINE	1 3	390
ISHARES	TR	MUT	464287614	14454	238434	SH	DEF/OTH	1	205
			464287614				DEF/OTH	1 5	151
ISHARES	TR	MUT	464287614	122	2063	SH	DEF/OTH	1 3	206
ISHARES	TR	MUT	464287622	2488	29862	SH	DEFINE	1	327
			464287622				DEFINE	1 5	265
ISHARES	TR	MUT	464287630	535	6383	SH	DEFINE	1	596
ISHARES	TR	MUT	464287630	695	8297	SH	DEF/OTH	1	816
			464287630				DEF/OTH	1 5	137
ISHARES	TR	MUT	464287648	225	2551	SH	DEFINE	1	255
ISHARES	TR	MUT	464287648	11	128	SH	DEF/OTH	1 5	128
ISHARES	TR	MUT	464287655	24549	289491	SH	DEFINE	1	144
			464287655				DEFINE	1 6	275
ISHARES	TR	MUT	464287655	1120	13505	SH	DEFINE	1 3	135
ISHARES	TR	MUT	464287655	1882	22194	SH	DEF/OTH	1	844
			464287655				DEF/OTH	1 5	114
ISHARES	TR	MUT	464287655	263	3169	SH	DEF/OTH	1 3	635
ISHARES	TR		464287697	195	2030	SH	DEFINE	1 3	123
ISHARES	TR		464287697	170	1764	SH	DEF/OTH	1 3	176
ISHARES	TR	MUT	464287705	696	7842	SH	DEFINE	1	734
ISHARES	TR	MUT	464287705	383	4317	SH	DEF/OTH	1	431
ISHARES	TR		464287713	925	27430	SH	DEFINE	1 3	266
ISHARES	TR		464287713	67	2000	SH	DEF/OTH	1 3	200
ISHARES	TR	MUT	464287804	4782	65884	SH	DEFINE	1	211
			464287804				DEFINE	1 6	222
ISHARES	TR	MUT	464287804	196	2704	SH	DEF/OTH	1	270
ISHARES	TR	MUT	464287879	288	3551	SH	DEFINE	1	355
ISHARES	TR	MUT	464287879	794	10000	SH	DEFINE	1 3	100
ISHARES	TR	MUT	464287879	166	2055	SH	DEF/OTH	1	205
ISHARES	TR	MUT	464287879	270	3400	SH	DEF/OTH	1 3	265
ISHARES	TR	MUT	464287887	787	5461	SH	DEFINE	1	546
ISHARES	TR	MUT	464287887	162	1125	SH	DEF/OTH	1	112

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ISHARES SILVER		46428Q109	275	2228 SH	DEFINE	1 3	222
ISHARES SILVER		46428Q109	12	100 SH	DEF/OTH	1 3	
J & J SNACK FOODS	COM	466032109	356	9411 SH	DEFINE	1	365
		466032109			DEFINE	1 5	889
J & J SNACK FOODS	COM	466032109	109	2888 SH	DEF/OTH	1 5	288
J P MORGAN CHASE	COM	46625H100	57337	1170865 SH	DEFINE	1	963
		46625H100			DEFINE	1 5	397
		46625H100			DEFINE	1 6	573
JPMORGAN CHASE &	COM	46625H100	13649	281724 SH	DEFINE	1 3	264
J P MORGAN CHASE	COM	46625H100	13981	285498 SH	DEF/OTH	1	260
		46625H100			DEF/OTH	1 5	108
JPMORGAN CHASE &	COM	46625H100	5653	116686 SH	DEF/OTH	1 3	896
JP MORGAN CHASE &	COM	46625H100	2876	59358 SH	DEF/OTH	1 3	420
JP MORGAN CHASE &	COM	46625H100	617	12745 SH	DEF/OTH	1 3	127
JACK IN THE BOX INC	COM	466367109	425	5919 SH	DEFINE	1	230
		466367109			DEFINE	1 5	559
JACK IN THE BOX INC	COM	466367109	134	1872 SH	DEF/OTH	1 5	187
JACOBS ENGR	COM	469814107	153	2569 SH	DEFINE	1	800
		469814107			DEFINE	1 5	676
		469814107			DEFINE	1 6	
JACOBS ENGR	COM	469814107	298	5002 SH	DEF/OTH	1 5	156
JAMES RIVER GROUP	COM	470359100	213	6330 SH	DEFINE	1	633
JANUS CAP GROUP INC		47102X105	410	14738 SH	DEFINE	1 3	401
JANUS CAP GROUP INC		47102X105	20	734 SH	DEF/OTH	1 3	
JOHNSON &	COM	478160104	60351	971366 SH	DEFINE	1	696
		478160104			DEFINE	1 5	598
		478160104			DEFINE	1 6	719
JOHNSON &	COM	478160104	31999	519296 SH	DEFINE	1 3	487
JOHNSON &	COM	478160104	19075	307012 SH	DEF/OTH	1	247
		478160104			DEF/OTH	1 5	153
		478160104			DEF/OTH	1 6	
JOHNSON &	COM	478160104	8698	141159 SH	DEF/OTH	1 3	114
JOHNSON &	COM	478160104	496	8045 SH	DEF/OTH	1 3	804
JOHNSON &	COM	478160104	1568	25443 SH	DEF/OTH	1 3	886
JOHNSON CTLS INC	COM	478366107	2372	20340 SH	DEFINE	1	173
		478366107			DEFINE	1 6	245
JOHNSON CTLS INC	COM	478366107	347	2997 SH	DEFINE	1 3	299
JOHNSON CTLS INC	COM	478366107	1020	8751 SH	DEF/OTH	1	751
		478366107			DEF/OTH	1 5	994
JOHNSON CTLS INC	COM	478366107	573	4948 SH	DEF/OTH	1 3	365
JONES LANG	COM	48020Q107	647	5382 SH	DEFINE	1	194

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		48020Q107				DEFINE	1 5	471
JONES LANG	COM	48020Q107	221	1834 SH		DEF/OTH	1 5	183
JOS A BANK	COM	480838101	327	7660 SH		DEFINE	1	297
		480838101				DEFINE	1 5	724
JOS A BANK	COM	480838101	100	2343 SH		DEF/OTH	1 5	234
JOURNAL		481130102	150	11500 SH		DEF/OTH	1 3	
JUNIPER NETWORKS		48203R104	253	10060 SH		DEFINE	1 3	958
KBR INC		48242W106	834	31800 SH		DEF/OTH	1 3	
KLA - TENCOR		482480100	1060	19290 SH		DEFINE	1 3	192
KLA - TENCOR		482480100	195	3550 SH		DEF/OTH	1 3	330
KKR FINANCIAL		48248A306	370	14856 SH		DEFINE	1 3	934
KKR FINANCIAL		48248A306	11	430 SH		DEF/OTH	1 3	
KT CORP		48268K101	272	11607 SH		DEFINE	1 3	766
KAYDON CORP	COM	486587108	5	95 SH		DEFINE	1	95
KAYDON CORP	COM	486587108	256	4800 SH		DEF/OTH	1	
KAYDON CORP	COM	486587108	318	6100 SH		DEF/OTH	1 3	
KAYNE ANDERSON		486606106	899	27075 SH		DEF/OTH	1 3	
KELLOGG CO	COM	487836108	1545	29899 SH		DEFINE	1	298
KELLOGG CO	COM	487836108	1405	27136 SH		DEFINE	1 3	195
KELLOGG CO	COM	487836108	389	7523 SH		DEF/OTH	1	620
		487836108				DEF/OTH	1 5	132
KELLOGG CO	COM	487836108	205	3949 SH		DEF/OTH	1 3	250
KENEXA CORP	COM	488879107	487	12726 SH		DEFINE	1	490
		488879107				DEFINE	1 5	120
KENEXA CORP	COM	488879107	148	3879 SH		DEF/OTH	1 5	387
KENNAMETAL INC	COM	489170100	308	3629 SH		DEFINE	1	362
KENNAMETAL INC	COM	489170100	21	250 SH		DEF/OTH	1	250
KEYCORP	COM	493267108	11217	321135 SH		DEFINE	1	275
		493267108				DEFINE	1 5	430
		493267108				DEFINE	1 6	
KEYCORP NEW	COM	493267108	1100	32048 SH		DEFINE	1 3	311
KEYCORP	COM	493267108	2485	71150 SH		DEF/OTH	1	662
		493267108				DEF/OTH	1 5	192
KEYCORP NEW	COM	493267108	245	7132 SH		DEF/OTH	1 3	655
KEYSPAN CORP		49337W100	166	3960 SH		DEFINE	1 3	361
KEYSPAN CORP		49337W100	139	3316 SH		DEF/OTH	1 3	331
KIMBERLY CLARK	COM	494368103	3337	49511 SH		DEFINE	1	463
		494368103				DEFINE	1 6	328
KIMBERLY CLARK	COM	494368103	3990	59648 SH		DEFINE	1 3	542
KIMBERLY CLARK	COM	494368103	4474	66387 SH		DEF/OTH	1	543
KIMBERLY CLARK	COM	494368103	2857	42712 SH		DEF/OTH	1 3	369

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KIMBERLY CLARK	COM	494368103	1452	21700	SH	DEF/OTH	1 3	
KIMBERLY CLARK	COM	494368103	397	5935	SH	DEF/OTH	1 3	593
KIMCO REALTY	COM	49446R109	27	684	SH	DEFINE	1	484
KIMCO REALTY	COM	49446R109	149	3911	SH	DEFINE	1 3	391
KIMCO REALTY	COM	49446R109	225	5699	SH	DEF/OTH	1	380
		49446R109				DEF/OTH	1 5	189
KIMCO REALTY	COM	49446R109	53	1404	SH	DEF/OTH	1 3	140
KINDER MORGAN	PAR	494550106	672	12041	PRN	DEFINE	1	744
KINDER MORGAN	PAR	494550106	814	14742	SH	DEFINE	1 3	136
KINDER MORGAN	PAR	494550106	171	3060	PRN	DEF/OTH	1	140
		494550106				DEF/OTH	1 5	160
KINDER MORGAN	PAR	494550106	272	4934	SH	DEF/OTH	1 3	453
KING	COM	495582108	240	11508	SH	DEFINE	1	114
KIRBY CORP		497266106	423	11010	SH	DEF/OTH	1 3	
KOHL'S CORP	COM	500255104	4438	62985	SH	DEFINE	1	150
		500255104				DEFINE	1 6	126
KOHL'S CORP	COM	500255104	195	2749	SH	DEFINE	1 3	155
KOHL'S CORP	COM	500255104	555	7874	SH	DEF/OTH	1	507
		500255104				DEF/OTH	1 6	
KOHL'S CORP	COM	500255104	323	4542	SH	DEF/OTH	1 3	428
KONINKLIJKE AHOLD		500467303	501	40049	SH	DEFINE	1 3	209
KONINKLIJKE PHILIPS		500472303	192	4536	SH	DEFINE	1 3	213
KONINKLIJKE PHILIPS		500472303	106	2500	SH	DEF/OTH	1 3	250
KOOKMIN BK NEW		50049M109	120	1366	SH	DEFINE	1 3	546
KOOKMIN BK NEW		50049M109	175	1992	SH	DEF/OTH	1 3	775
KORN FERRY INTL	COM	500643200	476	18294	SH	DEFINE	1	739
		500643200				DEFINE	1 5	172
KORN FERRY INTL	COM	500643200	163	6252	SH	DEF/OTH	1 5	625
KORN FERRY INTL	COM	500643200	243	9250	SH	DEF/OTH	1 3	
KRAFT FOODS INC	COM	50075N104	1078	31475	SH	DEFINE	1	266
		50075N104				DEFINE	1 6	549
KRAFT FOODS INC	COM	50075N104	4789	135867	SH	DEFINE	1 3	119
KRAFT FOODS INC	COM	50075N104	2110	61630	SH	DEF/OTH	1	613
KRAFT FOODS INC	COM	50075N104	2057	58345	SH	DEF/OTH	1 3	428
KRAFT FOODS INC	COM	50075N104	12	348	SH	DEF/OTH	1 3	348
KRAFT FOODS INC	COM	50075N104	1705	48374	SH	DEF/OTH	1 3	
KROGER CO	COM	501044101	314	11128	SH	DEFINE	1	967
		501044101				DEFINE	1 6	556
KROGER CO	COM	501044101	385	13697	SH	DEFINE	1 3	122
KROGER CO	COM	501044101	95	3360	SH	DEF/OTH	1	136
KROGER CO	COM	501044101	151	5370	SH	DEF/OTH	1 3	

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L S I CORPORATION		502161102	53	7020 SH	DEFINE	1 3	196
L S I CORPORATION		502161102	24	3216 SH	DEF/OTH	1 3	21
1L-3		502413AW	276	245000 SH	DEF/OTH	1 3	
L-3	COM	502424104	310	3130 SH	DEFINE	1	241
L-3	COM	502424104	183	1850 SH	DEF/OTH	1	165
LABOR READY INC	COM	505401208	201	8550 SH	DEFINE	1	855
LABORATORY CORP	COM	50540R409	29859	366817 SH	DEFINE	1	291
		50540R409			DEFINE	1 5	434
LABORATORY CORP	COM	50540R409	1758	22464 SH	DEFINE	1 6	278
		50540R409			DEFINE	1 3	214
LABORATORY CORP	COM	50540R409	6136	75375 SH	DEF/OTH	1	702
		50540R409			DEF/OTH	1 5	814
LABORATORY CORP	COM	50540R409	151	1931 SH	DEF/OTH	1 3	181
LAM RESEARCH CORP		512807108	5010	97471 SH	DEFINE	1 3	827
LAM RESEARCH CORP		512807108	347	6758 SH	DEF/OTH	1 3	606
LANCE INC		514606102	213	9050 SH	DEF/OTH	1 3	
LANDSTAR SYS INC		515098101	238	4935 SH	DEF/OTH	1 3	
LATTICE		518415104	197	34365 SH	DEF/OTH	1 3	
LEGGETT & PLATT INC	COM	524660107	9864	438391 SH	DEFINE	1	368
		524660107			DEFINE	1 5	940
LEGGETT & PLATT INC	COM	524660107	243	11021 SH	DEFINE	1 6	
		524660107			DEFINE	1 3	981
LEGGETT & PLATT INC	COM	524660107	2130	94654 SH	DEF/OTH	1	861
LEGGETT & PLATT INC	COM	524660107	72	3279 SH	DEF/OTH	1 5	300
		524660107			DEF/OTH	1 3	318
LEGG MASON INC		524901105	377	3828 SH	DEFINE	1 3	275
LEGG MASON INC		524901105	40	405 SH	DEF/OTH	1 3	205
LEHMAN BROS	COM	524908100	597	7980 SH	DEFINE	1	748
LEHMAN BROS	COM	524908100	3476	45861 SH	DEFINE	1 3	422
LEHMAN BROS	COM	524908100	157	2100 SH	DEF/OTH	1	210
LEHMAN BROS	COM	524908100	752	9924 SH	DEF/OTH	1 3	954
LEVEL 3	COM	52729N100	74	12000 SH	DEFINE	1	110
LEVEL 3	COM	52729N100	23	4000 SH	DEFINE	1 3	400
LEVEL 3	COM	52729N100	115	18638 SH	DEF/OTH	1	135
		52729N100			DEF/OTH	1 5	185
LEVEL 3	COM	52729N100	59	10000 SH	DEF/OTH	1 3	100
LIBERTY ALL-STAR	MUT	530158104	80	8854 SH	DEFINE	1	550
LIBERTY ALL-STAR	MUT	530158104	93	10284 SH	DEF/OTH	1	102
LIBERTY MEDIA		530718AF2	300	245000 SH	DEF/OTH	1 3	
LIBERTY MEDIA		53071M104	262	11749 SH	DEFINE	1 3	475
LIBERTY MEDIA		53071M104	15	655 SH	DEF/OTH	1 3	

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LIBERTY PROPERTY	COM	531172104	318	7000 SH	DEF/OTH	1	700
LIFEPOINT	COM	53219L109	548	13726 SH	DEFINE	1	532
		53219L109			DEFINE	1 5	129
LIFEPOINT	COM	53219L109	175	4376 SH	DEF/OTH	1 5	419
LIFETIME BRANDS,	COM	53222Q103	298	14446 SH	DEFINE	1	497
		53222Q103			DEFINE	1 5	137
LIFETIME BRANDS,	COM	53222Q103	83	4007 SH	DEF/OTH	1 5	400
ELI LILLY & CO	COM	532457108	34185	603541 SH	DEFINE	1	397
		532457108			DEFINE	1 5	795
		532457108			DEFINE	1 6	505
LILLY ELI & CO	COM	532457108	7353	131590 SH	DEFINE	1 3	126
ELI LILLY & CO	COM	532457108	6704	118354 SH	DEF/OTH	1	903
		532457108			DEF/OTH	1 5	123
		532457108			DEF/OTH	1 6	
LILLY ELI & CO	COM	532457108	2163	38704 SH	DEF/OTH	1 3	344
LILLY ELI & CO	COM	532457108	761	13620 SH	DEF/OTH	1 3	10
LILLY ELI & CO	COM	532457108	45	809 SH	DEF/OTH	1 3	809
LIMITED BRANDS	COM	532716107	105	3605 SH	DEFINE	1	310
LIMITED BRANDS	COM	532716107	276	9535 SH	DEF/OTH	1	953
LINCARE HLDGS INC		532791100	235	5907 SH	DEFINE	1 3	205
LINCARE HLDGS INC		532791100	15	370 SH	DEF/OTH	1 3	
LINCOLN ELEC		533900106	276	3722 SH	DEFINE	1 3	119
LINCOLN ELEC		533900106	14	186 SH	DEF/OTH	1 3	
LINCOLN NATIONAL	COM	534187109	21828	307270 SH	DEFINE	1	217
		534187109			DEFINE	1 5	350
		534187109			DEFINE	1 6	195
LINCOLN NATIONAL	COM	534187109	4207	59295 SH	DEFINE	1 3	542
LINCOLN NATIONAL	COM	534187109	5125	72137 SH	DEF/OTH	1	666
		534187109			DEF/OTH	1 5	165
LINCOLN NATIONAL	COM	534187109	5431	76544 SH	DEF/OTH	1 3	456
LINCOLN NATL CORP	COM	534187109	1434	20209 SH	DEF/OTH	1 3	
LINCOLN NATL CORP	COM	534187109	20	280 SH	DEF/OTH	1 3	280
LINEAR	COM	535678106	9040	241199 SH	DEFINE	1	868
		535678106			DEFINE	1 5	38
		535678106			DEFINE	1 6	388
LINEAR	COM	535678106	308	8508 SH	DEFINE	1 3	610
LINEAR	COM	535678106	1266	33791 SH	DEF/OTH	1	100
		535678106			DEF/OTH	1 5	431
		535678106			DEF/OTH	1 6	
LIZ CLAIBORNE INC		539320101	385	10335 SH	DEFINE	1 3	103
LIZ CLAIBORNE INC		539320101	15	400 SH	DEF/OTH	1 3	400

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LLOYDS TSB GROUP		539439109	121	2711 SH	DEFINE	1 3	120
LLOYDS TSB GROUP		539439109	89	1998 SH	DEF/OTH	1 3	775
LOCKHEED MARTIN	COM	539830109	918	9502 SH	DEFINE	1	563
		539830109			DEFINE	1 5	310
		539830109			DEFINE	1 6	158
LOCKHEED MARTIN	COM	539830109	5699	60540 SH	DEFINE	1 3	535
LOCKHEED MARTIN	COM	539830109	1984	20536 SH	DEF/OTH	1	102
		539830109			DEF/OTH	1 5	526
LOCKHEED MARTIN	COM	539830109	985	10464 SH	DEF/OTH	1 3	806
LOCKHEED MARTIN		539830AP4	665	495000 SH	DEF/OTH	1 3	
LOEWS CORP	COM	540424108	308	5909 SH	DEFINE	1	105
		540424108			DEFINE	1 5	460
LOEWS CORP	COM	540424108	2314	45387 SH	DEFINE	1 3	446
LOEWS CORP	COM	540424108	200	3835 SH	DEF/OTH	1 5	383
LOEWS CORP	COM	540424108	1860	36480 SH	DEF/OTH	1 3	340
LOEWS CORP		540424207	739	9570 SH	DEF/OTH	1 3	
LOWE'S COMPANIES	COM	548661107	35409	1138182 SH	DEFINE	1	777
		548661107			DEFINE	1 5	970
		548661107			DEFINE	1 6	115
LOWES COS INC	COM	548661107	7936	258600 SH	DEFINE	1 3	247
LOWE'S COMPANIES	COM	548661107	8725	280455 SH	DEF/OTH	1	251
		548661107			DEF/OTH	1 5	123
		548661107			DEF/OTH	1 6	
LOWES COS INC	COM	548661107	818	26642 SH	DEF/OTH	1 3	239
LOWES COS INC	COM	548661107	177	5772 SH	DEF/OTH	1 3	577
LOWES COS INC	COM	548661107	2872	93584 SH	DEF/OTH	1 3	432
LUCENT		549463AG2	210	200000 SH	DEF/OTH	1 3	
LUFKIN INDUSTRIES		549764108	516	8000 SH	DEFINE	1 3	800
LUMINENT MTG CAP		550278303	420	41650 SH	DEF/OTH	1 3	
LYONDELL	COM	552078107	107	2680 SH	DEFINE	1	825
		552078107			DEFINE	1 5	144
		552078107			DEFINE	1 6	
LYONDELL	COM	552078107	154	3874 SH	DEF/OTH	1	130
		552078107			DEF/OTH	1 5	257
M & T BK CORP		55261F104	332	3105 SH	DEFINE	1 3	308
MDU RES GROUP INC		552690109	226	8055 SH	DEFINE	1 3	805
MDU RES GROUP INC		552690109	167	5943 SH	DEF/OTH	1 3	534
MFS MUNICIPAL	MUT	552738106	8	1000 SH	DEFINE	1	100
MFS MUNICIPAL	MUT	552738106	167	20800 SH	DEF/OTH	1	208
MGIC INVT CORP WIS	COM	552848103	1330	23006 SH	DEFINE	1	216
MGIC INVT CORP WIS	COM	552848103	430	7437 SH	DEF/OTH	1	563

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MGIC INVT CORP WIS	COM	552848103	836	14705	SH	DEF/OTH	1 3	55
MGM MIRAGE	COM	552953101	215	2434	SH	DEFINE	1	93
		552953101				DEFINE	1 5	234
MGM MIRAGE	COM	552953101	352	3987	SH	DEF/OTH	1 5	152
MPS GROUP INC	COM	553409103	172	12593	SH	DEFINE	1	125
MPS GROUP INC	COM	553409103	123	9031	SH	DEF/OTH	1	590
		553409103				DEF/OTH	1 5	501
MTS SYSTEMS CORP	COM	553777103	411	9197	SH	DEFINE	1	340
		553777103				DEFINE	1 5	873
MTS SYSTEMS CORP	COM	553777103	115	2566	SH	DEF/OTH	1 5	256
MWI VETERINARY	COM	55402X105	365	8860	SH	DEFINE	1	343
		55402X105				DEFINE	1 5	838
MWI VETERINARY	COM	55402X105	110	2683	SH	DEF/OTH	1 5	268
MACK CALI RLTY		554489104	482	11090	SH	DEF/OTH	1 3	90
MACROVISION CORP		555904101	430	14296	SH	DEF/OTH	1 3	
MACYS INC COM		55616P104	195	4898	SH	DEFINE	1 3	367
MACYS INC COM		55616P104	115	2880	SH	DEF/OTH	1 3	982
MAINSOURCE		56062Y102	3282	195485	SH	DEF/OTH	1 3	255
MAKITA CORP ADR		560877300	538	12054	SH	DEFINE	1 3	115
MANITOWOC INC		563571108	307	3814	SH	DEFINE	1 3	381
MANITOWOC INC		563571108	29	362	SH	DEF/OTH	1 3	362
MANPOWER INC		56418H100	572	6198	SH	DEFINE	1 3	209
MANPOWER INC		56418H100	55	594	SH	DEF/OTH	1 3	318
MANPOWER INC		56418H100	222	2405	SH	DEF/OTH	1 3	
MANULIFE FINL CORP	FOR	56501R106	1746	46570	SH	DEFINE	1	461
		56501R106				DEFINE	1 5	420
MANULIFE FINANCIAL	FOR	56501R106	695	18628	SH	DEFINE	1 3	175
MANULIFE FINL CORP	FOR	56501R106	973	25950	SH	DEF/OTH	1	585
		56501R106				DEF/OTH	1 5	390
MANULIFE FINANCIAL	FOR	56501R106	62	1662	SH	DEF/OTH	1 3	166
MARATHON OIL	COM	565849106	13748	216197	SH	DEFINE	1	145
		565849106				DEFINE	1 6	190
MARATHON OIL	COM	565849106	13370	222975	SH	DEFINE	1 3	203
MARATHON OIL	COM	565849106	2091	32880	SH	DEF/OTH	1	280
MARATHON OIL	COM	565849106	1785	29778	SH	DEF/OTH	1 3	229
MARCHEX INC		56624R108	178	10900	SH	DEF/OTH	1 3	
MARKEL CORP	COM	570535104	580	1185	SH	DEF/OTH	1	105
MARKET VECTORS		57060U100	356	9400	SH	DEFINE	1 3	940
MARKET VECTORS		57060U100	189	5000	SH	DEF/OTH	1 3	500
MARSH & MCLENNAN	COM	571748102	122	3865	SH	DEFINE	1	310
		571748102				DEFINE	1 5	65

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MARSH & MCLENNAN	COM	571748102	296	9575 SH	DEFINE	1 3	930
MARSH & MCLENNAN	COM	571748102	828	26342 SH	DEF/OTH	1	160
		571748102			DEF/OTH	1 5	742
MARSH & MCLENNAN	COM	571748102	122	3940 SH	DEF/OTH	1 3	360
MARRIOTT INTL INC	COM	571903202	30	633 SH	DEFINE	1 5	633
MARRIOTT INTL INC	COM	571903202	2078	48063 SH	DEFINE	1 3	476
MARRIOTT INTL INC	COM	571903202	250	5317 SH	DEF/OTH	1 5	173
MARRIOTT INTL INC	COM	571903202	103	2389 SH	DEF/OTH	1 3	220
MASCO CORP	COM	574599106	45	1565 SH	DEFINE	1	925
MASCO CORP	COM	574599106	189	6644 SH	DEFINE	1 3	664
MASCO CORP	COM	574599106	201	7000 SH	DEF/OTH	1	650
MASCO CORP	COM	574599106	48	1700 SH	DEF/OTH	1 3	170
MASTERCARD INC		57636Q104	273	1645 SH	DEFINE	1 3	123
MASTERCARD INC		57636Q104	1366	8237 SH	DEF/OTH	1 3	87
MATTEL INC	COM	577081102	35	1339 SH	DEFINE	1	739
MATTEL, INC.	COM	577081102	546	21582 SH	DEFINE	1 3	875
MATTEL INC	COM	577081102	297	11483 SH	DEF/OTH	1	496
MATTEL, INC.	COM	577081102	19	745 SH	DEF/OTH	1 3	
MCCORMICK & CO		579780206	1819	47638 SH	DEFINE	1 3	476
MCCORMICK & CO		579780206	72	1876 SH	DEF/OTH	1 3	187
MCDERMOTT	COM	580037109	517	5750 SH	DEFINE	1	575
MCDERMOTT	COM	580037109	54	599 SH	DEF/OTH	1 5	599
MCDONALDS CORP	COM	580135101	21704	422017 SH	DEFINE	1	372
		580135101			DEFINE	1 5	498
		580135101			DEFINE	1 6	801
MCDONALDS CORP	COM	580135101	4200	82734 SH	DEFINE	1 3	753
MCDONALDS CORP	COM	580135101	6109	118785 SH	DEF/OTH	1	922
		580135101			DEF/OTH	1 5	230
MCDONALDS CORP	COM	580135101	1817	35789 SH	DEF/OTH	1 3	261
MCDONALDS CORP	COM	580135101	2147	42290 SH	DEF/OTH	1 3	
MCG CAPITAL CORP	COM	58047P107	254	15413 SH	DEFINE	1	599
		58047P107			DEFINE	1 5	145
MCG CAPITAL CORP	COM	58047P107	85	5174 SH	DEF/OTH	1 5	517
MCGRAW HILL INC	COM	580645109	7514	111042 SH	DEFINE	1	520
		580645109			DEFINE	1 5	626
		580645109			DEFINE	1 6	145
MCGRAW-HILL	COM	580645109	2813	41325 SH	DEFINE	1 3	361
MCGRAW HILL INC	COM	580645109	2522	37263 SH	DEF/OTH	1	225
		580645109			DEF/OTH	1 5	167
		580645109			DEF/OTH	1 6	
MCGRAW-HILL	COM	580645109	225	3299 SH	DEF/OTH	1 3	300

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MCGRAW HILL COS	COM	580645109	213	3125 SH	DEF/OTH	1 3	312
MCGRAW HILL COS	COM	580645109	2056	30200 SH	DEF/OTH	1 3	
MCKESSON CORP	COM	58155Q103	60	1000 SH	DEFINE	1	400
MCKESSON	COM	58155Q103	125	2088 SH	DEFINE	1 3	208
MCKESSON CORP	COM	58155Q103	243	4072 SH	DEF/OTH	1	240
		58155Q103			DEF/OTH	1 5	167
MCKESSON	COM	58155Q103	208	3482 SH	DEF/OTH	1 3	228
MEADOWBROOK	COM	58319P108	198	18050 SH	DEFINE	1	180
MEADWESTVACO	COM	583334107	5337	148237 SH	DEFINE	1	147
		583334107			DEFINE	1 5	47
MEADWESTVACO	COM	583334107	223	6321 SH	DEFINE	1 3	419
MEADWESTVACO	COM	583334107	7670	213052 SH	DEF/OTH	1	209
		583334107			DEF/OTH	1 5	308
MEADWESTVACO	COM	583334107	927	26256 SH	DEF/OTH	1 3	200
MEDCATH CORP	COM	58404W109	214	6500 SH	DEFINE	1	650
MEDCO HEALTH	COM	58405U102	234	2950 SH	DEFINE	1	145
MEDCO HEALTH	COM	58405U102	350	4486 SH	DEFINE	1 3	356
MEDCO HEALTH	COM	58405U102	134	1686 SH	DEF/OTH	1	168
MEDCO HEALTH	COM	58405U102	672	8622 SH	DEF/OTH	1 3	461
MEDICAL	COM	58463J304	461	33629 SH	DEFINE	1	130
		58463J304			DEFINE	1 5	317
MEDICAL	COM	58463J304	141	10291 SH	DEF/OTH	1 5	102
MEDICIS	COM	584690309	391	12625 SH	DEFINE	1	488
		584690309			DEFINE	1 5	119
MEDICIS	COM	584690309	120	3855 SH	DEF/OTH	1 5	385
MEDTRONIC INC	COM	585055106	39448	739413 SH	DEFINE	1	492
		585055106			DEFINE	1 5	605
		585055106			DEFINE	1 6	716
MEDTRONIC INC	COM	585055106	13480	259924 SH	DEFINE	1 3	246
MEDTRONIC INC	COM	585055106	10266	192433 SH	DEF/OTH	1	157
		585055106			DEF/OTH	1 5	715
		585055106			DEF/OTH	1 6	
MEDTRONIC INC	COM	585055106	3011	58051 SH	DEF/OTH	1 3	500
MELLON FINL CORP		58551A108	1537	34934 SH	DEFINE	1 3	260
MELLON FINL CORP		58551A108	149	3395 SH	DEF/OTH	1 3	192
MENS WEARHOUSE		587118100	548	10730 SH	DEF/OTH	1 3	
MERCANTILE		58734P105	1158	51000 SH	DEF/OTH	1 3	
MERCK & CO INC	COM	589331107	4055	81986 SH	DEFINE	1	707
MERCK & CO INC	COM	589331107	5718	114821 SH	DEFINE	1 3	958
MERCK & CO INC	COM	589331107	3725	75313 SH	DEF/OTH	1	569
		589331107			DEF/OTH	1 5	325

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MERCK & CO INC	COM	589331107	6261	125722	SH	DEF/OTH	1 3	902
MERCK & CO INC	COM	589331107	17	350	SH	DEF/OTH	1 3	350
MERCK & CO INC	COM	589331107	4487	90105	SH	DEF/OTH	1 3	
MERCURY GENERAL	COM	589400100	56	1000	SH	DEFINE	1	
MERCURY GEN	COM	589400100	466	8455	SH	DEFINE	1 3	708
MERCURY GENERAL	COM	589400100	179	3200	SH	DEF/OTH	1	320
MERCURY GEN	COM	589400100	52	950	SH	DEF/OTH	1 3	250
MERRILL LYNCH &	COM	590188108	31980	377658	SH	DEFINE	1	272
		590188108				DEFINE	1 5	173
		590188108				DEFINE	1 6	350
MERRILL LYNCH &	COM	590188108	9966	119245	SH	DEFINE	1 3	105
MERRILL LYNCH &	COM	590188108	6594	77865	SH	DEF/OTH	1	735
		590188108				DEF/OTH	1 5	360
MERRILL LYNCH &	COM	590188108	603	7209	SH	DEF/OTH	1 3	599
MERRILL LYNCH &	COM	590188108	97	1155	SH	DEF/OTH	1 3	115
MERRILL LYNCH &	COM	590188108	2182	26108	SH	DEF/OTH	1 3	150
MERRILL LYNCH &		590188W46	491	400000	SH	DEF/OTH	1 3	
MESABI TRUST CTF	COM	590672101	293	14000	SH	DEFINE	1	140
METLIFE INC	COM	59156R108	610	9398	SH	DEFINE	1	824
METLIFE INC	COM	59156R108	1783	27650	SH	DEFINE	1 3	227
METLIFE INC	COM	59156R108	362	5582	SH	DEF/OTH	1	448
METLIFE INC	COM	59156R108	173	2681	SH	DEF/OTH	1 3	248
METLIFE INC	COM	59156R108	1216	18861	SH	DEF/OTH	1 3	
METLIFE INC		59156R702	707	21845	SH	DEF/OTH	1 3	
METTLER TOLEDO	COM	592688105	286	2931	SH	DEFINE	1	114
		592688105				DEFINE	1 5	277
METTLER TOLEDO	COM	592688105	88	899	SH	DEF/OTH	1 5	899
MICROS SYS INC	COM	594901100	614	10785	SH	DEFINE	1	418
		594901100				DEFINE	1 5	101
MICROS SYS INC	COM	594901100	188	3306	SH	DEF/OTH	1 5	330
MICROS SYS INC	COM	594901100	318	5845	SH	DEF/OTH	1 3	
MICROSOFT CORP	COM	594918104	62147	2073651	SH	DEFINE	1	140
		594918104				DEFINE	1 5	352
		594918104				DEFINE	1 6	172
MICROSOFT CORP	COM	594918104	20665	701228	SH	DEFINE	1 3	646
MICROSOFT CORP	COM	594918104	15010	500817	SH	DEF/OTH	1	369
		594918104				DEF/OTH	1 5	126
		594918104				DEF/OTH	1 6	
MICROSOFT CORP	COM	594918104	5382	182638	SH	DEF/OTH	1 3	142
MICROSOFT CORP	COM	594918104	251	8513	SH	DEF/OTH	1 3	851
MICROSOFT CORP	COM	594918104	411	13935	SH	DEF/OTH	1 3	204

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MICROCHIP		595017104	862	23260	SH	DEF/OTH	1	3
MICROSEMI CORP		595137100	505	21079	SH	DEF/OTH	1	3
S & P 400 MID-CAP	MUT	595635103	544	3272	SH	DEFINE	1	327
MIDCAP SPDR TR	MUT	595635103	346	2125	SH	DEFINE	1	3
S & P 400 MID-CAP	MUT	595635103	917	5509	SH	DEF/OTH	1	550
MIDCAP SPDR TR	MUT	595635103	228	1400	SH	DEF/OTH	1	3
MIDDLEBY CORP	COM	596278101	538	8728	SH	DEFINE	1	312
		596278101				DEFINE	1	5
MIDDLEBY CORP	COM	596278101	166	2696	SH	DEF/OTH	1	5
MILLEA HOLDINGS		60032R106	357	8691	SH	DEFINE	1	3
MITSUBISHI UF J FINL	FOR	606822104	22	1963	SH	DEFINE	1	103
		606822104				DEFINE	1	5
MITSUBISHI UFJ FINL	FOR	606822104	370	33590	SH	DEFINE	1	3
MITSUBISHI UF J FINL	FOR	606822104	153	13775	SH	DEF/OTH	1	114
		606822104				DEF/OTH	1	5
MITSUBISHI UFJ FINL	FOR	606822104	143	13018	SH	DEF/OTH	1	3
MOBILE MINI INC		60740F105	357	12220	SH	DEF/OTH	1	3
MOLEX INC	COM	608554101	4	133	SH	DEFINE	1	
		608554101				DEFINE	1	5
MOLEX INC	COM	608554101	611	20397	SH	DEF/OTH	1	200
		608554101				DEF/OTH	1	5
MOLINA	COM	60855R100	201	6400	SH	DEFINE	1	369
		60855R100				DEFINE	1	640
MOLSON COORS	COM	60871R209	10858	116520	SH	DEFINE	1	690
		60871R209				DEFINE	1	5
		60871R209				DEFINE	1	6
MOLSON COORS	COM	60871R209	1049	11346	SH	DEFINE	1	3
		60871R209				DEFINE	1	3
MOLSON COORS	COM	60871R209	1901	20401	SH	DEF/OTH	1	151
MOLSON COORS	COM	60871R209	116	1255	SH	DEF/OTH	1	3
MONSANTO CO NEW	COM	61166W101	393	5886	SH	DEFINE	1	518
MONSANTO CO NEW	COM	61166W101	5436	80483	SH	DEFINE	1	3
MONSANTO CO NEW	COM	61166W101	615	9208	SH	DEF/OTH	1	803
		61166W101				DEF/OTH	1	5
MONSANTO CO NEW	COM	61166W101	1637	24239	SH	DEF/OTH	1	3
MOODYS CORP	COM	615369105	1192	19129	SH	DEFINE	1	180
		615369105				DEFINE	1	5
MOODYS CORP	COM	615369105	739	11878	SH	DEFINE	1	3
		615369105				DEFINE	1	3
MOODYS CORP	COM	615369105	830	13330	SH	DEF/OTH	1	650
		615369105				DEF/OTH	1	5
MOODYS CORP	COM	615369105	158	2545	SH	DEF/OTH	1	3
		615369105				DEF/OTH	1	3
MOODYS CORP	COM	615369105	2575	41400	SH	DEF/OTH	1	3
MOOG INC		615394202	277	6284	SH	DEF/OTH	1	3

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MORGAN STANLEY	COM	617446448 617446448	23043	315262 SH	DEFINE DEFINE	1 1 5	228 320
MORGAN STANLEY	COM	617446448 617446448	6006	71598 SH	DEFINE DEFINE	1 6 1 3	190 686
MORGAN STANLEY	COM	617446448 617446448	5720	78256 SH	DEF/OTH DEF/OTH	1 1 5	741 893
MORGAN STANLEY	COM	617446448	1663	19824 SH	DEF/OTH	1 3	172
MORGAN STANLEY	COM	617446448	1321	15752 SH	DEF/OTH	1 3	
MOTOROLA INC	COM	620076109 620076109	8938	501021 SH	DEFINE DEFINE	1 1 6	909 128
MOTOROLA INC	COM	620076109	4016	226881 SH	DEFINE	1 3	210
MOTOROLA INC	COM	620076109	1088	61009 SH	DEF/OTH	1	380
MOTOROLA INC	COM	620076109 620076109	408	23076 SH	DEF/OTH DEF/OTH	1 6 1 3	166
MURPHY OIL CORP	COM	626717102	253	4161 SH	DEFINE	1	416
MURPHY OIL CORP	COM	626717102	563	9464 SH	DEFINE	1 3	720
MURPHY OIL CORP	COM	626717102	730	12000 SH	DEF/OTH	1	120
MURPHY OIL CORP	COM	626717102	21	350 SH	DEF/OTH	1 3	350
MURPHY OIL CORP	COM	626717102	713	12000 SH	DEF/OTH	1 3	
MYLAN LABS INC	COM	628530107	150	8322 SH	DEFINE	1	832
MYLAN LABS INC	COM	628530107 628530AG2	122 325	6750 SH 337000 SH	DEF/OTH DEF/OTH	1 1 3	
NCI BUILDING SYS NEC CORP		628852105 629050204	240 122	4875 SH 23820 SH	DEF/OTH DEFINE	1 3 1 3	
NRG ENERGY INC	COM	629377508 629377508	270	6291 SH	DEFINE DEFINE	1 1 5	120 509
NRG ENERGY INC	COM	629377508	41	956 SH	DEF/OTH	1 5	956
NYSE EURONEXT		629491101	241	3271 SH	DEFINE	1 3	215
NYSE EURONEXT		629491101	18	248 SH	DEF/OTH	1 3	
NABORS INDS INC		629568AL0	305	285000 SH	DEF/OTH	1 3	
NATIONAL CITY	COM	635405103 635405103	12005	356339 SH	DEFINE DEFINE	1 1 5	309 670
NATIONAL CITY	COM	635405103 635405103	1426	42804 SH	DEFINE DEFINE	1 6 1 3	428
NATIONAL CITY	COM	635405103 635405103	2630	78058 SH	DEF/OTH DEF/OTH	1 1 5	724 255
NATIONAL CITY	COM	635405103	463	13897 SH	DEF/OTH	1 3	102
NATIONAL	COM	63654U100	202	7540 SH	DEFINE	1	754
NATIONAL OILWELL	COM	637071101	207	1882 SH	DEFINE	1	50
NATIONAL OILWELL	COM	637071101 637071101	431	4130 SH	DEFINE DEFINE	1 6 1 3	316

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NATIONAL OILWELL	COM	637071101	525	4770	SH	DEF/OTH	1	430
		637071101				DEF/OTH	1 5	470
NATIONAL OILWELL	COM	637071101	161	1541	SH	DEF/OTH	1 3	842
NATIONAL OILWELL	COM	637071101	2106	20200	SH	DEF/OTH	1 3	
NATIONAL		637640103	5742	203123	SH	DEFINE	1 3	189
NATIONAL		637640103	291	10280	SH	DEF/OTH	1 3	963
NAVIGATORS GROUP	COM	638904102	211	3930	SH	DEFINE	1	393
NAVIGATORS GROUP	COM	638904102	325	6030	SH	DEF/OTH	1 3	
NETGEAR INC	COM	64111Q104	483	13094	SH	DEFINE	1	503
		64111Q104				DEFINE	1 5	123
NETGEAR INC	COM	64111Q104	147	3992	SH	DEF/OTH	1 5	399
NETWORK	COM	64120L104	4842	163472	SH	DEFINE	1	320
		64120L104				DEFINE	1 6	338
NETWORK	COM	64120L104	4320	147982	SH	DEFINE	1 3	136
		64120L104				DEF/OTH	1 5	252
NETWORK	COM	64120L104	315	10628	SH	DEF/OTH	1 6	
		64120L104				DEF/OTH	1 3	538
NETWORK	COM	64120L104	196	6730	SH	DEF/OTH	1 3	538
NEUBERGER		64126G109	268	11912	SH	DEFINE	1 3	119
NEW YORK	COM	649445103	915	51964	SH	DEFINE	1	479
		649445103				DEFINE	1 6	
NEW YORK	COM	649445103	330	18760	SH	DEF/OTH	1	165
		649445103				DEF/OTH	1 5	490
NEWELL	COM	651229106	218	7399	SH	DEFINE	1	699
NEWELL	COM	651229106	659	22382	SH	DEFINE	1 3	113
NEWELL	COM	651229106	354	11984	SH	DEF/OTH	1	119
NEWELL	COM	651229106	59	1992	SH	DEF/OTH	1 3	347
NEWMONT MINING	COM	651639106	924	22119	SH	DEFINE	1	221
NEWMONT MINING	COM	651639106	10111	258859	SH	DEFINE	1 3	250
NEWMONT MINING	COM	651639106	422	10100	SH	DEF/OTH	1	810
NEWMONT MINING	COM	651639106	1156	29588	SH	DEF/OTH	1 3	236
NEWS CORP INC	COM	65248E104	18	845	SH	DEFINE	1	335
		65248E104				DEFINE	1 5	510
NEWS CORP CL A	COM	65248E104	76	3604	SH	DEFINE	1 3	254
NEWS CORP INC	COM	65248E104	194	9000	SH	DEF/OTH	1	36
		65248E104				DEF/OTH	1 5	896
NEWS CORP CL A	COM	65248E104	142	6715	SH	DEF/OTH	1 3	270
NEXTEL		65332VAY9	398	400000	SH	DEF/OTH	1 3	
NIKE INC	COM	654106103	5441	91182	SH	DEFINE	1	996
		654106103				DEFINE	1 5	394
		654106103				DEFINE	1 6	201
NIKE INC CL B	COM	654106103	9770	167620	SH	DEFINE	1 3	153

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NIKE INC	COM	654106103 654106103	407	6818 SH	DEF/OTH DEF/OTH	1 5 1 6	201
NIKE INC CL B	COM	654106103	1137	19512 SH	DEF/OTH	1 3	162
NIKE INC	COM	654106103	59	1010 SH	DEF/OTH	1 3	101
NIKE INC	COM	654106103	1591	27300 SH	DEF/OTH	1 3	
NIPPON TELEG & TEL		654624105	695	31341 SH	DEFINE	1 3	202
NIPPON TELEG & TEL		654624105	5	238 SH	DEF/OTH	1 3	
NISOURCE INC	COM	65473P105	11125	533552 SH	DEFINE	1	455
		65473P105			DEFINE	1 5	190
		65473P105			DEFINE	1 6	
NISOURCE INC	COM	65473P105	451	21789 SH	DEFINE	1 3	213
NISOURCE INC	COM	65473P105	2473	118595 SH	DEF/OTH	1	108
		65473P105			DEF/OTH	1 5	524
NISOURCE INC	COM	65473P105	152	7348 SH	DEF/OTH	1 3	709
NISSAN MTR LTD		654744408	435	20286 SH	DEFINE	1 3	179
NISSAN MTR LTD		654744408	92	4301 SH	DEF/OTH	1 3	167
NOKIA CORP	FOR	654902204 654902204	9145	316234 SH	DEFINE DEFINE	1 1 5	880
		654902204			DEFINE	1 6	571
NOKIA CORP	FOR	654902204	4410	156898 SH	DEFINE	1 3	134
NOKIA CORP	FOR	654902204 654902204	1831	63320 SH	DEF/OTH DEF/OTH	1 1 5	445 314
		654902204			DEF/OTH	1 6	
NOKIA CORP	FOR	654902204	339	12046 SH	DEF/OTH	1 3	778
NOBLE ENERGY INC	COM	655044105 655044105	6148	96568 SH	DEFINE DEFINE	1 1 5	300 563
		655044105			DEFINE	1 6	218
NOBLE ENERGY INC	COM	655044105	302	4738 SH	DEF/OTH	1	292
		655044105			DEF/OTH	1 5	101
NOMURA HLDGS INC		65535H208	202	10425 SH	DEFINE	1 3	405
NOMURA HLDGS INC		65535H208	185	9544 SH	DEF/OTH	1 3	693
NORDSTROM INC	COM	655664100	94	1902 SH	DEFINE	1	696
		655664100			DEFINE	1 5	356
NORDSTROM INC	COM	655664100	717	14031 SH	DEFINE	1 3	898
NORDSTROM INC	COM	655664100 655664100	265	5341 SH	DEF/OTH DEF/OTH	1 1 5	220 994
NORDSTROM INC	COM	655664100	52	1019 SH	DEF/OTH	1 3	300
NORFOLK	COM	655844108	3909	72363 SH	DEFINE	1	665
NORFOLK	COM	655844108	839	15958 SH	DEFINE	1 3	159
NORFOLK	COM	655844108	1527	28270 SH	DEF/OTH	1	242
NORFOLK	COM	655844108	743	14142 SH	DEF/OTH	1 3	113
NORTH AMERN GOVT		656866100	1251	172783 SH	DEFINE	1 3	172

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NORTHERN TRUST	COM	665859104	241	3718 SH	DEFINE	1	256
		665859104			DEFINE	1 6	
NORTHERN TRUST	COM	665859104	289	4500 SH	DEFINE	1 3	360
NORTHERN TRUST	COM	665859104	327	5040 SH	DEF/OTH	1	365
		665859104			DEF/OTH	1 5	139
NORTHERN TRUST	COM	665859104	27	423 SH	DEF/OTH	1 3	423
NORTHROP	COM	666807102	741	9445 SH	DEFINE	1	677
		666807102			DEFINE	1 6	
NORTHROP	COM	666807102	3117	40033 SH	DEFINE	1 3	389
NORTHROP	COM	666807102	1255	15996 SH	DEF/OTH	1	114
NORTHROP	COM	666807102	717	9205 SH	DEF/OTH	1 3	920
NOVARTIS A G ADR	FOR	66987V109	488	8825 SH	DEFINE	1	713
		66987V109			DEFINE	1 5	695
NOVARTIS AG ADR	FOR	66987V109	2618	46691 SH	DEFINE	1 3	435
NOVARTIS A G ADR	FOR	66987V109	831	15025 SH	DEF/OTH	1	130
		66987V109			DEF/OTH	1 5	102
NOVARTIS AG ADR	FOR	66987V109	314	5601 SH	DEF/OTH	1 3	435
NUCOR CORP	COM	670346105	1551	25426 SH	DEFINE	1	196
		670346105			DEFINE	1 6	298
NUCOR CORP	COM	670346105	9543	162706 SH	DEFINE	1 3	145
NUCOR CORP	COM	670346105	1222	20040 SH	DEF/OTH	1	200
NUCOR CORP	COM	670346105	867	14783 SH	DEF/OTH	1 3	132
NUSTAR ENERGY LP		67058H102	279	4078 SH	DEFINE	1 3	407
NVIDIA CORP	COM	67066G104	355	8105 SH	DEFINE	1	500
		67066G104			DEFINE	1 5	394
		67066G104			DEFINE	1 6	
NVIDIA CORP	COM	67066G104	449	10877 SH	DEFINE	1 3	102
NVIDIA CORP	COM	67066G104	29	652 SH	DEF/OTH	1 5	652
NVIDIA CORP	COM	67066G104	13	306 SH	DEF/OTH	1 3	135
NUVEEN DIV		67070F100	1204	76130 SH	DEFINE	1 3	761
NUVEEN DIVIDEND		67070X101	753	50620 SH	DEFINE	1 3	506
NUVEEN INSD DIVID		67071L106	155	10977 SH	DEFINE	1 3	109
NUVEEN QUAL PFD	MUT	67071S101	633	48539 SH	DEF/OTH	1	485
NUVEEN MLT-STRAT	MUT	67073B106	154	11567 SH	DEFINE	1	115
NUVEEN MLT-STRAT	MUT	67073B106	11	800 SH	DEF/OTH	1	800
OGE ENERGY CORP		670837103	158	4318 SH	DEFINE	1 3	431
OGE ENERGY CORP		670837103	468	12778 SH	DEF/OTH	1 3	600
NUVEEN MUN VALUE	MUT	670928100	627	63751 SH	DEFINE	1	637
NUVEEN MUN VALUE	MUT	670928100	164	16770 SH	DEFINE	1 3	167
NUVEEN MUN VALUE	MUT	670928100	80	8156 SH	DEF/OTH	1	815
NUVEEN MUN VALUE	MUT	670928100	10	1000 SH	DEF/OTH	1 3	

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NUVEEN TEX QUAL		670983105	696	48301 SH	DEFINE	1 3	483
OSI SYSTEMS INC		671044105	206	7540 SH	DEF/OTH	1 3	
OCCIDENTAL PETE	COM	674599105	16067	268817 SH	DEFINE	1	226
		674599105			DEFINE	1 5	600
		674599105			DEFINE	1 6	114
OCCIDENTAL	COM	674599105	2149	37133 SH	DEFINE	1 3	330
OCCIDENTAL PETE	COM	674599105	4749	79447 SH	DEF/OTH	1	724
		674599105			DEF/OTH	1 5	403
OCCIDENTAL	COM	674599105	480	8301 SH	DEF/OTH	1 3	616
OCCIDENTAL PETE	COM	674599105	2417	41752 SH	DEF/OTH	1 3	
OCEANEERING INTL	COM	675232102	887	16162 SH	DEFINE	1	167
		675232102			DEFINE	1 5	142
OCEANEERING INTL	COM	675232102	626	11890 SH	DEFINE	1 3	114
OCEANEERING INTL	COM	675232102	213	3883 SH	DEF/OTH	1 5	388
OCEANEERING INTL	COM	675232102	158	3000 SH	DEF/OTH	1 3	300
OFFICE DEPOT INC	COM	676220106	1010	32660 SH	DEFINE	1	282
		676220106			DEFINE	1 6	750
OFFICE DEPOT INC	COM	676220106	172	5674 SH	DEFINE	1 3	401
OFFICE DEPOT INC	COM	676220106	320	10355 SH	DEF/OTH	1	855
OFFICE DEPOT INC	COM	676220106	49	1610 SH	DEF/OTH	1 3	135
OIL SVC HOLDRS TR		678002106	349	2000 SH	DEFINE	1 3	190
OIL SVC HOLDRS TR		678002106	35	200 SH	DEF/OTH	1 3	
OLD REP INTL CORP	COM	680223104	12284	569491 SH	DEFINE	1	567
		680223104			DEFINE	1 5	164
		680223104			DEFINE	1 6	
OLD REPUBLIC INTL	COM	680223104	1382	64994 SH	DEFINE	1 3	643
OLD REP INTL CORP	COM	680223104	943	43726 SH	DEF/OTH	1	
		680223104			DEF/OTH	1 5	997
OLD REPUBLIC INTL	COM	680223104	12264	576863 SH	DEF/OTH	1 3	111
OMNICOM GROUP	COM	681919106	175	3329 SH	DEFINE	1	207
		681919106			DEFINE	1 5	32
		681919106			DEFINE	1 6	
OMNICOM GROUP	COM	681919106	28	532 SH	DEF/OTH	1	160
		681919106			DEF/OTH	1 5	372
OMNICOM GROUP		681919AT3	786	725000 SH	DEF/OTH	1 3	
ONEOK INC NEW		682680103	181	3585 SH	DEFINE	1 3	358
ONEOK INC NEW		682680103	50	1000 SH	DEF/OTH	1 3	
ONEOK PARTNERS		68268N103	473	6905 SH	DEFINE	1 3	690
ONEOK PARTNERS		68268N103	82	1200 SH	DEF/OTH	1 3	500
VIMPELCOM SP ADR	FOR	68370R109	206	1850 SH	DEFINE	1 5	185
VIMPELCOM SP ADR	FOR	68370R109	35	311 SH	DEF/OTH	1 5	311

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ORACLE	COM	68389X105	11790	577929 SH	DEFINE	1	953
		68389X105			DEFINE	1 5	102
ORACLE	COM	68389X105	6990	354670 SH	DEFINE	1 6	120
		68389X105			DEFINE	1 3	304
ORACLE	COM	68389X105	1508	73921 SH	DEF/OTH	1	243
		68389X105			DEF/OTH	1 5	172
		68389X105			DEF/OTH	1 6	
ORACLE	COM	68389X105	626	31741 SH	DEF/OTH	1 3	280
ORACLE CORP	COM	68389X105	297	15083 SH	DEF/OTH	1 3	150
ORACLE CORP	COM	68389X105	339	17190 SH	DEF/OTH	1 3	900
OXFORD INDS INC		691497309	203	4585 SH	DEF/OTH	1 3	
PG&E CORP		69331C108	217	4790 SH	DEFINE	1 3	468
PG&E CORP		69331C108	7	154 SH	DEF/OTH	1 3	104
PNC BANK CORP	COM	693475105	1270	17406 SH	DEFINE	1	156
PNC FINANCIAL	COM	693475105	759	10602 SH	DEFINE	1 3	106
PNC BANK CORP	COM	693475105	855	11712 SH	DEF/OTH	1	116
PNC FINANCIAL	COM	693475105	87	1218 SH	DEF/OTH	1 3	708
POSCO SPONSORED		693483109	356	2965 SH	DEFINE	1 3	274
POSCO SPONSORED		693483109	2	19 SH	DEF/OTH	1 3	
PPG INDS INC	COM	693506107	1251	16236 SH	DEFINE	1	162
PPG INDUSTRIES INC	COM	693506107	103	1356 SH	DEFINE	1 3	126
PPG INDS INC	COM	693506107	824	10696 SH	DEF/OTH	1	102
PPG INDUSTRIES INC	COM	693506107	335	4400 SH	DEF/OTH	1 3	440
PPL CORP	COM	69351T106	372	7846 SH	DEFINE	1	734
PPL CORP	COM	69351T106	345	7374 SH	DEFINE	1 3	737
PPL CORP	COM	69351T106	76	1600 SH	DEF/OTH	1	160
PPL CORP	COM	69351T106	65	1383 SH	DEF/OTH	1 3	138
PACCAR INC	COM	693718108	619	6973 SH	DEFINE	1	577
		693718108			DEFINE	1 5	128
PACCAR INC	COM	693718108	3126	35910 SH	DEFINE	1 3	339
PACCAR INC	COM	693718108	198	2230 SH	DEF/OTH	1	118
PACCAR INC	COM	693718108	505	5800 SH	DEF/OTH	1 5	399
		693718108			DEF/OTH	1 3	580
PACIFIC SUNWEAR		694873100	173	7885 SH	DEFINE	1 3	203
PACIFIC SUNWEAR		694873100	70	3177 SH	DEF/OTH	1 3	117
PACKAGING CORP		695156109	1498	59205 SH	DEF/OTH	1 3	
PACTIV CORP	COM	695257105	30	915 SH	DEFINE	1	915
PACTIV CORP	COM	695257105	516	16168 SH	DEFINE	1 3	795
PACTIV CORP	COM	695257105	171	5185 SH	DEF/OTH	1	365
PACTIV CORP	COM	695257105	24	747 SH	DEF/OTH	1 5	152
		695257105			DEF/OTH	1 3	400

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1PACTIV CORP	COM	695257105	347	10870 SH	DEF/OTH	1 3	108
PANTRY INC	COM	698657103	425	9037 SH	DEFINE	1	353
		698657103			DEFINE	1 5	854
PANTRY INC	COM	698657103	131	2790 SH	DEF/OTH	1 5	279
PARKER HANNIFIN	COM	701094104	426	4274 SH	DEFINE	1	405
		701094104			DEFINE	1 5	17
PARKER HANNIFIN	COM	701094104	444	4536 SH	DEFINE	1 3	453
PARKER HANNIFIN	COM	701094104	446	4478 SH	DEF/OTH	1	428
		701094104			DEF/OTH	1 5	191
PATTERSON COS INC	COM	703395103	2597	69060 SH	DEFINE	1	930
		703395103			DEFINE	1 6	158
PATTERSON COS INC	COM	703395103	237	6300 SH	DEF/OTH	1	700
		703395103			DEF/OTH	1 6	
PATTERSON	COM	703395103	995	26700 SH	DEF/OTH	1 3	
PAYCHEX INC	COM	704326107	17730	450335 SH	DEFINE	1	302
		704326107			DEFINE	1 5	883
		704326107			DEFINE	1 6	265
PAYCHEX INC	COM	704326107	291	7428 SH	DEFINE	1 3	641
PAYCHEX INC	COM	704326107	3495	88762 SH	DEF/OTH	1	741
		704326107			DEF/OTH	1 5	365
		704326107			DEF/OTH	1 6	
PAYCHEX INC	COM	704326107	71	1816 SH	DEF/OTH	1 3	178
PAYCHEX INC	COM	704326107	2077	53100 SH	DEF/OTH	1 3	
PEABODY ENERGY	COM	704549104	350	6971 SH	DEFINE	1	260
		704549104			DEFINE	1 5	423
		704549104			DEFINE	1 6	
PEABODY ENERGY	COM	704549104	2128	43984 SH	DEFINE	1 3	377
PEABODY ENERGY	COM	704549104	1653	32891 SH	DEF/OTH	1	301
		704549104			DEF/OTH	1 5	179
PEABODY ENERGY	COM	704549104	259	5350 SH	DEF/OTH	1 3	515
PEDIATRIX MED	COM	705324101	464	8226 SH	DEFINE	1	718
		705324101			DEFINE	1 5	738
PEDIATRIX MED	COM	705324101	142	2514 SH	DEF/OTH	1 5	251
PEDIATRIX MED	COM	705324101	433	7850 SH	DEF/OTH	1 3	
PENN VA CORP	COM	707882106	303	7200 SH	DEFINE	1	720
J C PENNY CO INC	COM	708160106	263	3628 SH	DEFINE	1	250
		708160106			DEFINE	1 6	222
PENNEY J C INC	COM	708160106	213	2940 SH	DEFINE	1 3	284
J C PENNY CO INC	COM	708160106	210	2900 SH	DEF/OTH	1	225
		708160106			DEF/OTH	1 5	650
PENNEY J C INC	COM	708160106	23	316 SH	DEF/OTH	1 3	300

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PEOPLES FINANCIAL	COM	71103B102	749	30000 SH	DEFINE	1	300
PEPCO HOLDINGS		713291102	788	27955 SH	DEF/OTH	1 3	
PEPSI BOTTLING		713409100	219	6501 SH	DEFINE	1 3	213
PEPSI BOTTLING		713409100	12	345 SH	DEF/OTH	1 3	
PEPSICO INC	COM	713448108	44614	673722 SH	DEFINE	1	518
		713448108			DEFINE	1 5	406
		713448108			DEFINE	1 6	454
PEPSICO INC	COM	713448108	34531	532475 SH	DEFINE	1 3	513
PEPSICO INC	COM	713448108	14446	218155 SH	DEF/OTH	1	164
		713448108			DEF/OTH	1 5	322
		713448108			DEF/OTH	1 6	
PEPSICO INC	COM	713448108	6613	101967 SH	DEF/OTH	1 3	835
PEPSICO INC	COM	713448108	178	2745 SH	DEF/OTH	1 3	274
PEPSICO INC	COM	713448108	2868	44224 SH	DEF/OTH	1 3	210
PERKINELMER INC		714046109	447	17139 SH	DEFINE	1 3	165
PERKINELMER INC		714046109	38	1470 SH	DEF/OTH	1 3	127
PETRO-CDA		71644E102	507	9545 SH	DEFINE	1 3	919
PETRO-CDA		71644E102	3	60 SH	DEF/OTH	1 3	
PETROCHINA CO LTD	FOR	71646E100	323	2050 SH	DEFINE	1	50
PETROCHINA CO LTD	FOR	71646E100	641	4310 SH	DEF/OTH	1 3	
PETROHAWK	COM	716495106	492	30723 SH	DEFINE	1	115
		716495106			DEFINE	1 5	291
PETROHAWK	COM	716495106	150	9337 SH	DEF/OTH	1 5	933
PETROLEUM &		716549100	1	18 SH	DEFINE	1 3	18
PETROLEUM &		716549100	294	7606 SH	DEF/OTH	1 3	760
PETROBRAS		71654V408	551	4545 SH	DEFINE	1 3	422
PETROBRAS		71654V408	64	530 SH	DEF/OTH	1 3	206
PFIZER INC	COM	717081103	26251	1012782 SH	DEFINE	1	732
		717081103			DEFINE	1 5	820
		717081103			DEFINE	1 6	622
PFIZER INC	COM	717081103	15236	595866 SH	DEFINE	1 3	552
PFIZER INC	COM	717081103	7345	283361 SH	DEF/OTH	1	216
		717081103			DEF/OTH	1 5	911
PFIZER INC	COM	717081103	6368	249046 SH	DEF/OTH	1 3	205
PFIZER INC	COM	717081103	3816	149252 SH	DEF/OTH	1 3	893
PFIZER INC	COM	717081103	524	20507 SH	DEF/OTH	1 3	205
PHARMACEUTICAL		71712A206	122	1500 SH	DEFINE	1 3	150
PHARMACEUTICAL		71712A206	82	1000 SH	DEF/OTH	1 3	100
PHILADELPHIA CONS		717528103	274	6549 SH	DEFINE	1 3	236
PHILADELPHIA CONS		717528103	6	135 SH	DEF/OTH	1 3	
PHILADELPHIA CONS		717528103	322	7700 SH	DEF/OTH	1 3	

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PHILLIPS VAN	COM	718592108	489	8224 SH	DEFINE	1	272
		718592108			DEFINE	1 5	659
PHILLIPS VAN	COM	718592108	130	2191 SH	DEF/OTH	1 5	219
PHOENIX COS INC NEW	COM	71902E109	246	16461 SH	DEFINE	1	164
PHOENIX COS INC NEW	COM	71902E109	0	60 SH	DEF/OTH	1	60
PIEDMONT NAT GAS	COM	720186105	714	28840 SH	DEFINE	1	288
PIEDMONT NATURAL	COM	720186105	183	7414 SH	DEFINE	1 3	102
PIEDMONT NAT GAS	COM	720186105	1803	72810 SH	DEF/OTH	1	728
PIEDMONT NATURAL	COM	720186105	107	4325 SH	DEF/OTH	1 3	232
PIER 1 IMPORTS INC	COM	720279108	47	5614 SH	DEFINE	1	561
PIER 1 IMPORTS INC	COM	720279108	52	6240 SH	DEF/OTH	1	624
PIMCO	MUT	72200W106	102	7000 SH	DEFINE	1	700
PIMCO MUN INCOME	MUT	72200W106	308	21000 SH	DEFINE	1 3	210
PIMCO	MUT	72200W106	108	7405 SH	DEF/OTH	1	740
PIMCO MUN INCOME	MUT	72200W106	4	250 SH	DEF/OTH	1 3	
PIMCO MUN INCOME		72201A103	410	27040 SH	DEFINE	1 3	270
PINNACLE	COM	722903101	225	15600 SH	DEF/OTH	1	156
PIONEER DRILLING	COM	723655106	422	28842 SH	DEFINE	1	107
		723655106			DEFINE	1 5	273
PIONEER DRILLING	COM	723655106	130	8900 SH	DEF/OTH	1	300
		723655106			DEF/OTH	1 5	860
PIONEER NATURAL		723787107	439	9020 SH	DEFINE	1 3	120
PIONEER NATURAL		723787107	174	3568 SH	DEF/OTH	1 3	356
PITNEY BOWES INC	COM	724479100	1212	25536 SH	DEFINE	1	255
		724479100			DEFINE	1 5	26
PITNEY BOWES INC	COM	724479100	1316	28112 SH	DEFINE	1 3	281
PITNEY BOWES INC	COM	724479100	334	7026 SH	DEF/OTH	1	452
		724479100			DEF/OTH	1 5	366
PITNEY BOWES INC	COM	724479100	473	10100 SH	DEF/OTH	1 3	975
PITNEY BOWES INC	COM	724479100	751	16050 SH	DEF/OTH	1 3	150
PLAINS ALL AMERN		726503105	513	8065 SH	DEFINE	1 3	730
PLUM CREEK TIMBER	COM	729251108	315	7202 SH	DEFINE	1	520
PLUM CREEK TIMBER	COM	729251108	323	7744 SH	DEFINE	1 3	774
PLUM CREEK TIMBER	COM	729251108	408	9327 SH	DEF/OTH	1	330
PLUM CREEK TIMBER	COM	729251108	264	6344 SH	DEF/OTH	1 3	594
POLARIS INDS INC		731068102	1063	19635 SH	DEF/OTH	1 3	
POLO RALPH		731572103	63	645 SH	DEFINE	1 3	297
POLO RALPH		731572103	142	1447 SH	DEF/OTH	1 3	119
POLYCOM INC		73172K104	484	14418 SH	DEFINE	1 3	517
POLYCOM INC		73172K104	23	691 SH	DEF/OTH	1 3	
POLYCOM INC		73172K104	326	9700 SH	DEF/OTH	1 3	

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PORTUGAL		737273102	157	11288 SH	DEFINE	1 3	783
POTASH CORP OF	FOR	73755L107	334	4172 SH	DEFINE	1	123
		73755L107			DEFINE	1 5	377
		73755L107			DEFINE	1 6	
POTASH CORP SASK	FOR	73755L107	271	3481 SH	DEFINE	1 3	281
POTASH CORP OF	FOR	73755L107	109	1364 SH	DEF/OTH	1 5	136
POTASH CORP SASK	FOR	73755L107	38	491 SH	DEF/OTH	1 3	204
POWERSHARES QQQ		73935A104	635	13331 SH	DEFINE	1 3	133
POWERSHARES QQQ		73935A104	64	1350 SH	DEF/OTH	1 3	600
POWERSHARES DB		73935S105	283	11010 SH	DEFINE	1 3	110
POWERSHARES DB		73935S105	4	150 SH	DEF/OTH	1 3	
POWERWAVE		739363109	88	13160 SH	DEF/OTH	1 3	
PRAXAIR INC	COM	74005P104	16368	223092 SH	DEFINE	1	189
		74005P104			DEFINE	1 5	360
		74005P104			DEFINE	1 6	
PRAXAIR INC	COM	74005P104	2023	28106 SH	DEFINE	1 3	238
PRAXAIR INC	COM	74005P104	4225	57579 SH	DEF/OTH	1	450
		74005P104			DEF/OTH	1 5	366
PRAXAIR INC	COM	74005P104	694	9640 SH	DEF/OTH	1 3	662
PRECISION	COM	740189105	323	2530 SH	DEFINE	1	450
		740189105			DEFINE	1 5	188
PRECISION	COM	740189105	43	340 SH	DEF/OTH	1 5	340
PREFERRED BANK	COM	740367107	303	7612 SH	DEFINE	1	295
		740367107			DEFINE	1 5	720
PREFERRED BANK	COM	740367107	92	2309 SH	DEF/OTH	1 5	230
PRICE T ROWE	COM	74144T108	4817	89795 SH	DEFINE	1	119
		74144T108			DEFINE	1 6	199
PRICE T ROWE	COM	74144T108	210	4042 SH	DEFINE	1 3	231
PRICE T ROWE	COM	74144T108	333	6200 SH	DEF/OTH	1	120
		74144T108			DEF/OTH	1 6	
PRICE T ROWE	COM	74144T108	55	1058 SH	DEF/OTH	1 3	105
PRINCIPAL FINANCIAL	COM	74251V102	136	2261 SH	DEFINE	1	975
		74251V102			DEFINE	1 5	630
		74251V102			DEFINE	1 6	
PRINCIPAL FINANCIAL	COM	74251V102	103	1718 SH	DEF/OTH	1	
		74251V102			DEF/OTH	1 5	112
PROASSURANCE	COM	74267C106	385	6889 SH	DEFINE	1	168
PROASSURANCE	COM	74267C106	420	7547 SH	DEFINE	1 3	744
PROASSURANCE	COM	74267C106	23	415 SH	DEF/OTH	1	415
PROASSURANCE	COM	74267C106	611	10974 SH	DEF/OTH	1 3	104
PROASSURANCE	COM	74267C106	265	4760 SH	DEF/OTH	1 3	

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PROCTER & GAMBLE	COM	742718109	61594	1001853 SH	DEFINE	1	741
		742718109			DEFINE	1 5	640
		742718109			DEFINE	1 6	759
PROCTER & GAMBLE	COM	742718109	32791	535894 SH	DEFINE	1 3	512
PROCTER & GAMBLE	COM	742718109	20509	333581 SH	DEF/OTH	1	270
		742718109			DEF/OTH	1 5	563
		742718109			DEF/OTH	1 6	
PROCTER & GAMBLE	COM	742718109	10937	178743 SH	DEF/OTH	1 3	132
PROCTER & GAMBLE	COM	742718109	105	1721 SH	DEF/OTH	1 3	172
PROCTER & GAMBLE	COM	742718109	4554	74424 SH	DEF/OTH	1 3	315
PROGRESS ENERGY	COM	743263105	14994	332468 SH	DEFINE	1	293
		743263105			DEFINE	1 5	193
		743263105			DEFINE	1 6	
PROGRESS ENERGY	COM	743263105	1399	30685 SH	DEFINE	1 3	303
PROGRESS ENERGY	COM	743263105	4240	94019 SH	DEF/OTH	1	860
		743263105			DEF/OTH	1 5	348
PROGRESS ENERGY	COM	743263105	833	18263 SH	DEF/OTH	1 3	180
PROGRESSIVE CORP		743315103	298	12458 SH	DEFINE	1 3	756
PROGRESSIVE CORP		743315103	207	8645 SH	DEF/OTH	1 3	490
PROTECTIVE LIFE	COM	743674103	51790	1074479 SH	DEFINE	1	972
PROTECTIVE LIFE	COM	743674103	1462	30572 SH	DEFINE	1 3	305
PROTECTIVE LIFE	COM	743674103	116171	2410197 SH	DEF/OTH	1	162
		743674103			DEF/OTH	1 5	118
PROTECTIVE LIFE	COM	743674103	4035	84403 SH	DEF/OTH	1 3	841
PRUDENTIAL	COM	744320102	23248	237539 SH	DEFINE	1	195
		744320102			DEFINE	1 5	156
		744320102			DEFINE	1 6	151
PRUDENTIAL FINL INC	COM	744320102	6105	62793 SH	DEFINE	1 3	589
PRUDENTIAL	COM	744320102	5822	59482 SH	DEF/OTH	1	563
		744320102			DEF/OTH	1 5	400
PRUDENTIAL FINL INC	COM	744320102	295	3033 SH	DEF/OTH	1 3	211
PRUDENTIAL FINL INC		744320AG7	850	825000 SH	DEF/OTH	1 3	
PSYCHIATRIC	COM	74439H108	606	16270 SH	DEFINE	1	652
		74439H108			DEFINE	1 5	153
PSYCHIATRIC	COM	74439H108	246	6607 SH	DEF/OTH	1	500
		74439H108			DEF/OTH	1 5	610
PSYCHIATRIC	COM	74439H108	378	10430 SH	DEF/OTH	1 3	
PUBLIC SVC	COM	744573106	592	6553 SH	DEFINE	1	583
		744573106			DEFINE	1 6	417
PUBLIC SVC	COM	744573106	1119	12748 SH	DEFINE	1 3	127
PUBLIC SVC	COM	744573106	433	4790 SH	DEF/OTH	1	379

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PUBLIC SVC	COM	744573106	335	3812 SH	DEF/OTH	1 3	303
QLOGIC CORP	COM	747277101	243	13995 SH	DEFINE	1	927
		747277101			DEFINE	1 5	128
QLOGIC CORP	COM	747277101	72	4165 SH	DEF/OTH	1 5	416
QUALCOMM INC	COM	747525103	33878	777371 SH	DEFINE	1	555
		747525103			DEFINE	1 5	171
		747525103			DEFINE	1 6	693
QUALCOMM INC	COM	747525103	10539	242903 SH	DEFINE	1 3	227
QUALCOMM INC	COM	747525103	5679	130316 SH	DEF/OTH	1	100
		747525103			DEF/OTH	1 5	626
		747525103			DEF/OTH	1 6	
QUALCOMM INC	COM	747525103	1608	37057 SH	DEF/OTH	1 3	229
QUALCOMM INC	COM	747525103	81	1864 SH	DEF/OTH	1 3	186
QUALCOMM INC	COM	747525103	6469	149100 SH	DEF/OTH	1 3	
QUANTA SERVICES INC		74762E102	288	9375 SH	DEFINE	1 3	291
QUANTA SERVICES INC		74762E102	18	595 SH	DEF/OTH	1 3	
QUEST DIAGNOSTICS		74834L100	7737	149795 SH	DEFINE	1 3	141
QUEST DIAGNOSTICS		74834L100	413	8005 SH	DEF/OTH	1 3	770
QUESTAR CORP	COM	748356102	25	477 SH	DEFINE	1 3	291
QUESTAR CORP	COM	748356102	511	9600 SH	DEF/OTH	1	160
QUESTAR CORP	COM	748356102	505	9560 SH	DEF/OTH	1 3	688
QWEST	COM	749121109	222	22536 SH	DEFINE	1	328
		749121109			DEFINE	1 5	171
QWEST COMM INTL	COM	749121109	184	18938 SH	DEFINE	1 3	653
QWEST	COM	749121109	40	4030 SH	DEF/OTH	1	114
		749121109			DEF/OTH	1 5	289
QWEST COMM INTL	COM	749121109	5	521 SH	DEF/OTH	1 3	521
RMK HIGH INCOME		74963B105	847	60556 SH	DEFINE	1 3	570
RMK HIGH INCOME		74963B105	25	1782 SH	DEF/OTH	1 3	178
RMK STRATEGIC		74963H102	393	28606 SH	DEFINE	1 3	186
RMK STRATEGIC		74963H102	74	5400 SH	DEF/OTH	1 3	540
RMK ADVANTAGE	MUT	74963L103	186	13575 SH	DEFINE	1	126
RMK ADVANTAGE	MUT	74963L103	991	70836 SH	DEFINE	1 3	650
RMK ADVANTAGE	MUT	74963L103	192	13719 SH	DEF/OTH	1 3	137
RMK MULTI-SECTOR		74963Q102	2586	175666 SH	DEFINE	1 3	175
RMK MULTI-SECTOR		74963Q102	751	51023 SH	DEF/OTH	1 3	412
RANGE RESOURCES	COM	75281A109	1027	26700 SH	DEFINE	1	267
RAYONIER INC	COM	754907103	152	3150 SH	DEFINE	1	115
RAYONIER INC	COM	754907103	307	6356 SH	DEF/OTH	1	635
RAYTHEON CO	COM	755111507	6327	116214 SH	DEFINE	1	584
		755111507			DEFINE	1 5	296

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		755111507			DEFINE	1 6	165
RAYTHEON CO	COM	755111507	2295	42579 SH	DEFINE	1 3	405
RAYTHEON CO	COM	755111507	2104	38655 SH	DEF/OTH	1	281
		755111507			DEF/OTH	1 5	489
RAYTHEON CO	COM	755111507	274	5081 SH	DEF/OTH	1 3	471
RBC BEARINGS INC		75524B104	354	8590 SH	DEF/OTH	1 3	
REALNETWORKS INC		75605L104	128	15610 SH	DEF/OTH	1 3	
REDDY ICE HLDGS INC		75734R105	704	24670 SH	DEF/OTH	1 3	
REED ELSEVIER NV	FOR	758204101	52	1360 SH	DEFINE	1 5	
REED ELSEVIER N V	FOR	758204101	241	6350 SH	DEFINE	1 3	612
REED ELSEVIER NV	FOR	758204101	211	5565 SH	DEF/OTH	1	350
		758204101			DEF/OTH	1 5	184
REGAL BELOIT CORP		758750103	228	4900 SH	DEF/OTH	1 3	
REGAL ENTMT GROUP		758766109	1164	53095 SH	DEF/OTH	1 3	
REGIONS FINANCIAL	COM	7591EP100	156526	4637791 SH	DEFINE	1	379
		7591EP100			DEFINE	1 5	525
REGIONS FINANCIAL	COM	7591EP100	122600	3703922 SH	DEFINE	1 6	100
		7591EP100			DEFINE	1 3	323
REGIONS FINANCIAL	COM	7591EP100	117348	3476990 SH	DEF/OTH	1	260
REGIONS FINANCIAL	COM	7591EP100	73945	2233993 SH	DEF/OTH	1 5	259
		7591EP100			DEF/OTH	1 3	170
RELIANT ENERGY INC	COM	75952B105	76	2707 SH	DEFINE	1	270
RELIANT ENERGY INC	COM	75952B105	249	9254 SH	DEFINE	1 3	526
RELIANT ENERGY INC	COM	75952B105	150	5340 SH	DEF/OTH	1	534
RELIANT ENERGY INC	COM	75952B105	131	4846 SH	DEF/OTH	1 3	344
RENASANT CORP	COM	75970E107	779	32809 SH	DEFINE	1	328
REPSOL YPF S A		76026T205	685	17698 SH	DEFINE	1 3	164
REPSOL YPF S A		76026T205	4	92 SH	DEF/OTH	1 3	
RESEARCH IN	FOR	760975102	370	1719 SH	DEFINE	1 5	171
RESEARCH IN	FOR	760975102	353	1639 SH	DEF/OTH	1 5	115
RESEARCH IN	FOR	760975102	1440	7200 SH	DEF/OTH	1 3	
RESOURCES		76122Q105	257	7740 SH	DEF/OTH	1 3	
REYNOLDS	COM	761713106	127	1890 SH	DEFINE	1	32
REYNOLDS	COM	761713106	442	6774 SH	DEFINE	1 5	185
		761713106			DEFINE	1 3	657
REYNOLDS	COM	761713106	198	2963 SH	DEF/OTH	1	200
		761713106			DEF/OTH	1 5	897
REYNOLDS	COM	761713106	59	900 SH	DEF/OTH	1 3	900
RIGHTNOW		76657R106	231	14100 SH	DEF/OTH	1 3	
RIO TINTO PLC	FOR	767204100	259	803 SH	DEFINE	1	16
		767204100			DEFINE	1 5	305

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		767204100				DEFINE	1 6	92
RIO TINTO PLC	FOR	767204100	579	1892 SH		DEFINE	1 3	177
RIO TINTO PLC	FOR	767204100	251	780 SH		DEF/OTH	1 5	735
RIO TINTO PLC	FOR	767204100	94	306 SH		DEF/OTH	1 3	150
ROCK-TENN CO	COM	772739207	34838	1048087 SH		DEF/OTH	1	104
		772739207				DEF/OTH	1 5	120
ROCKWELL	COM	773903109	127	1764 SH		DEFINE	1	146
ROCKWELL	COM	773903109	606	8721 SH		DEFINE	1 3	863
ROCKWELL	COM	773903109	166	2300 SH		DEF/OTH	1	230
ROCKWELL	COM	773903109	39	566 SH		DEF/OTH	1 3	566
ROCKWELL COLLINS	COM	774341101	296	4101 SH		DEFINE	1	190
		774341101				DEFINE	1 5	220
ROCKWELL COLLINS	COM	774341101	509	7212 SH		DEFINE	1 3	687
ROCKWELL COLLINS	COM	774341101	84	1161 SH		DEF/OTH	1	800
		774341101				DEF/OTH	1 5	361
ROCKWELL COLLINS	COM	774341101	19	266 SH		DEF/OTH	1 3	266
ROGERS		775109200	459	10793 SH		DEFINE	1 3	968
ROGERS		775109200	3	68 SH		DEF/OTH	1 3	
ROHM & HAAS CO	COM	775371107	127	2299 SH		DEFINE	1	272
		775371107				DEFINE	1 5	27
ROHM & HAAS CO	COM	775371107	514	9302 SH		DEF/OTH	1	900
		775371107				DEF/OTH	1 5	302
ROHM & HAAS CO	COM	775371107	1704	31171 SH		DEF/OTH	1 3	
ROPER INDS INC		776696106	273	4774 SH		DEFINE	1 3	198
ROPER INDS INC		776696106	5	95 SH		DEF/OTH	1 3	
ROPER INDS INC		776696AA4	314	435000 SH		DEF/OTH	1 3	
ROYAL BK CDA		780087102	255	4806 SH		DEFINE	1 3	480
ROYAL BK CDA		780087102	36	672 SH		DEF/OTH	1 3	672
ROYAL DUTCH	FOR	780259107	2	18 SH		DEFINE	1	18
ROYAL DUTCH	FOR	780259107	366	4196 SH		DEF/OTH	1	233
ROYAL DUTCH	FOR	780259206	2921	34293 SH		DEFINE	1	284
		780259206				DEFINE	1 6	
ROYAL DUTCH	FOR	780259206	5114	62975 SH		DEFINE	1 3	436
ROYAL DUTCH	FOR	780259206	6390	75013 SH		DEF/OTH	1	567
ROYAL DUTCH	FOR	780259206	1063	13094 SH		DEF/OTH	1 3	122
RUBY TUESDAY	COM	781182100	6192	230275 SH		DEFINE	1	152
RUBY TUESDAY INC	COM	781182100	5521	209700 SH		DEFINE	1 3	209
RUBY TUESDAY	COM	781182100	1347	50095 SH		DEF/OTH	1	233
RUBY TUESDAY INC	COM	781182100	90	3413 SH		DEF/OTH	1 3	334
RUBY TUESDAY INC	COM	781182100	324	12315 SH		DEF/OTH	1 3	
RYDER SYSTEM INC	COM	783549108	54	1000 SH		DEFINE	1	900

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RYDER SYSTEM INC	COM	783549108	259	4779 SH	DEF/OTH	1	415
SBA	COM	78388J106	625	17880 SH	DEFINE	1	178
SBA	COM	78388J106	44	1263 SH	DEF/OTH	1 5	126
SGL CARBON AG		784188203	534	38671 SH	DEFINE	1 3	379
SK TELECOM LTD		78440P108	222	8120 SH	DEFINE	1 3	425
SK TELECOM LTD		78440P108	2	81 SH	DEF/OTH	1 3	
SLM CORP	COM	78442P106	1802	31114 SH	DEFINE	1	267
		78442P106			DEFINE	1 6	
SLM CORP	COM	78442P106	202	3503 SH	DEFINE	1 3	297
SLM CORP	COM	78442P106	402	6935 SH	DEF/OTH	1	693
SLM CORP	COM	78442P106	25	435 SH	DEF/OTH	1 3	235
SLM CORP	COM	78442P106	1802	31300 SH	DEF/OTH	1 3	
SPDR TRUST	MUT	78462F103	235412	1538840 SH	DEFINE	1	338
		78462F103			DEFINE	1 6	150
SPDR TR UNIT SER 1	MUT	78462F103	7440	49461 SH	DEFINE	1 3	460
SPDR TRUST	MUT	78462F103	2334	15260 SH	DEF/OTH	1	119
SPDR TR UNIT SER 1	MUT	78462F103	1046	6956 SH	DEF/OTH	1 3	288
SPX CORP		784635104	711	8100 SH	DEF/OTH	1 3	
SAFECO CORP		786429100	311	5000 SH	DEFINE	1 3	500
SAFEWAY INC	COM	786514208	118	3409 SH	DEFINE	1	122
		786514208			DEFINE	1 6	934
SAFEWAY INC	COM	786514208	326	9579 SH	DEFINE	1 3	881
SAFEWAY INC	COM	786514208	103	2991 SH	DEF/OTH	1 5	299
SAFEWAY INC	COM	786514208	6	186 SH	DEF/OTH	1 3	60
ST JOE COMPANY	COM	790148100	108	2300 SH	DEFINE	1	130
ST JOE COMPANY	COM	790148100	126	2710 SH	DEFINE	1 3	271
ST JOE COMPANY	COM	790148100	996	21200 SH	DEF/OTH	1	202
ST JOE COMPANY	COM	790148100	97	2100 SH	DEF/OTH	1 3	110
ST JUDE MED INC	COM	790849103	4619	108210 SH	DEFINE	1	151
		790849103			DEFINE	1 6	243
ST JUDE MEDICAL	COM	790849103	949	22876 SH	DEFINE	1 3	185
ST JUDE MED INC	COM	790849103	239	5600 SH	DEF/OTH	1	400
		790849103			DEF/OTH	1 6	
ST JUDE MEDICAL	COM	790849103	149	3590 SH	DEF/OTH	1 3	140
SALESFORCE COM		79466L302	1343	31325 SH	DEF/OTH	1 3	
SANMINA CORP-SCI	COM	800907107	183	57800 SH	DEFINE	1	570
SANMINA CORP-SCI	COM	800907107	10	3000 SH	DEF/OTH	1	300
SANOFI-AVENTIS	FOR	80105N105	140	3338 SH	DEFINE	1	335
		80105N105			DEFINE	1 5	
		80105N105			DEFINE	1 6	
SANOFI-AVENTIS	FOR	80105N105	2626	65201 SH	DEFINE	1 3	549

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SANOFI-AVENTIS	FOR	80105N105	70	1670 SH	DEF/OTH	1 5	149
SANOFI-AVENTIS	FOR	80105N105	185	4606 SH	DEF/OTH	1 3	367
SARA LEE CORP	COM	803111103	3874	223178 SH	DEFINE	1	221
SARA LEE CORP	COM	803111103	992	57018 SH	DEFINE	1 3	552
SARA LEE CORP	COM	803111103	259	14900 SH	DEF/OTH	1	121
SARA LEE CORP	COM	803111103	235	13505 SH	DEF/OTH	1 3	915
SATYAM COMPUTER		804098101	243	9813 SH	DEFINE	1 3	921
SCANA CORP NEW	COM	80589M102	118	3003 SH	DEFINE	1	157
SCANA CORP NEW	COM	80589M102	254	6641 SH	DEFINE	1 3	664
SCANA CORP NEW	COM	80589M102	434	11098 SH	DEF/OTH	1	110
SCANA CORP NEW	COM	80589M102	607	15843 SH	DEF/OTH	1 3	153
SCANSOURCE INC		806037107	204	6373 SH	DEFINE	1 3	138
SCANSOURCE INC		806037107	5	155 SH	DEF/OTH	1 3	
SCHEIN HENRY INC	COM	806407102	91	1653 SH	DEFINE	1	628
		806407102			DEFINE	1 5	742
		806407102			DEFINE	1 6	
SCHEIN HENRY INC	COM	806407102	501	9116 SH	DEF/OTH	1	780
		806407102			DEF/OTH	1 5	131
SCHERING-PLOUGH	COM	806605101	3756	123025 SH	DEFINE	1	114
		806605101			DEFINE	1 6	
SCHERING-PLOUGH	COM	806605101	4766	156579 SH	DEFINE	1 3	137
SCHERING-PLOUGH	COM	806605101	1028	33660 SH	DEF/OTH	1	250
SCHERING-PLOUGH	COM	806605101	1072	35220 SH	DEF/OTH	1 3	247
SCHERING PLOUGH	COM	806605101	18	600 SH	DEF/OTH	1 3	200
SCHERING PLOUGH	COM	806605101	415	13620 SH	DEF/OTH	1 3	136
SCHERING PLOUGH		806605606	1273	18500 SH	DEF/OTH	1 3	150
SCHLUMBERGER	COM	806857108	50295	569394 SH	DEFINE	1	376
		806857108			DEFINE	1 5	507
		806857108			DEFINE	1 6	538
SCHLUMBERGER	COM	806857108	15451	181910 SH	DEFINE	1 3	177
SCHLUMBERGER	COM	806857108	12616	142828 SH	DEF/OTH	1	101
		806857108			DEF/OTH	1 5	397
		806857108			DEF/OTH	1 6	
SCHLUMBERGER	COM	806857108	5590	65811 SH	DEF/OTH	1 3	511
SCHLUMBERGER	COM	806857108	21	244 SH	DEF/OTH	1 3	244
SCHLUMBERGER	COM	806857108	7297	85905 SH	DEF/OTH	1 3	
SCHWAB CHARLES		808513105	1505	73334 SH	DEFINE	1 3	410
SCHWAB CHARLES		808513105	21	1042 SH	DEF/OTH	1 3	
SCIELE PHARMA INC	COM	808627103	581	23848 SH	DEFINE	1	861
		808627103			DEFINE	1 5	149
SCIELE PHARMA INC	COM	808627103	118	4826 SH	DEF/OTH	1 5	482

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SCRIPPS E W CO OHIO	COM	811054204	27	570 SH	DEFINE	1	418
		811054204			DEFINE	1 5	52
SCRIPPS E W CO OHIO	COM	811054204	459	9844 SH	DEF/OTH	1	841
		811054204			DEF/OTH	1 5	589
SEABRIGHT	COM	811656107	192	10810 SH	DEFINE	1	108
SEALED AIR CORP		81211K100	110	3550 SH	DEFINE	1 3	260
SEALED AIR CORP		81211K100	199	6410 SH	DEF/OTH	1 3	365
SEARS HOLDINGS	COM	812350106	63	361 SH	DEFINE	1	298
SEARS HLDGS CORP	COM	812350106	353	2085 SH	DEFINE	1 3	202
SEARS HOLDINGS	COM	812350106	173	993 SH	DEF/OTH	1	993
SEARS HLDGS CORP	COM	812350106	5	30 SH	DEF/OTH	1 3	
SEATTLE GENETICS		812578102	110	11240 SH	DEF/OTH	1 3	
SELECT SECTOR		81369Y209	236	6677 SH	DEFINE	1 3	622
SELECT SECTOR		81369Y209	12	330 SH	DEF/OTH	1 3	330
SECTOR SPDR TR		81369Y506	266	3857 SH	DEFINE	1 3	234
SECTOR SPDR TR		81369Y506	39	561 SH	DEF/OTH	1 3	561
SECTOR SPDR TR		81369Y704	14	367 SH	DEFINE	1 3	367
SECTOR SPDR TR		81369Y704	344	8813 SH	DEF/OTH	1 3	441
SECTOR SPDR TRUST		81369Y803	1804	70478 SH	DEFINE	1 3	694
SECTOR SPDR TRUST		81369Y803	61	2400 SH	DEF/OTH	1 3	190
SELECTIVE	COM	816300107	590	24039 SH	DEFINE	1	831
		816300107			DEFINE	1 5	154
SELECTIVE	COM	816300107	124	5065 SH	DEF/OTH	1 5	506
SEMPRA ENERGY	COM	816851109	234	3946 SH	DEFINE	1	282
		816851109			DEFINE	1 5	528
		816851109			DEFINE	1 6	
SEMPRA ENERGY	COM	816851109	187	3149 SH	DEF/OTH	1	220
		816851109			DEF/OTH	1 5	942
SENIOR HOUSING	COM	81721M109	453	20983 SH	DEFINE	1	114
		81721M109			DEFINE	1 5	195
SENIOR HOUSING	COM	81721M109	137	6341 SH	DEF/OTH	1	30
		81721M109			DEF/OTH	1 5	631
SENOMYX INC		81724Q107	142	10520 SH	DEF/OTH	1 3	
SERVICEMASTER	COM	81760N109	3000	193797 SH	DEFINE	1	108
		81760N109			DEFINE	1 5	191
		81760N109			DEFINE	1 6	
SERVICEMASTER CO	COM	81760N109	164	10591 SH	DEFINE	1 3	105
SERVICEMASTER	COM	81760N109	740	47795 SH	DEF/OTH	1	425
		81760N109			DEF/OTH	1 5	174
SERVICEMASTER CO	COM	81760N109	31	2005 SH	DEF/OTH	1 3	200
SHAW	FOR	82028K200	302	7000 SH	DEF/OTH	1	700

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SHERWIN WILLIAMS CO	COM	824348106	327	4779 SH	DEFINE	1	475
		824348106			DEFINE	1 5	29
SHERWIN WILLIAMS CO	COM	824348106	621	9349 SH	DEFINE	1 3	493
SHERWIN WILLIAMS CO	COM	824348106	524	7657 SH	DEF/OTH	1	667
		824348106			DEF/OTH	1 5	987
SHERWIN WILLIAMS CO	COM	824348106	81	1212 SH	DEF/OTH	1 3	100
SIEMENS AG	FOR	826197501	87	585 SH	DEFINE	1	75
		826197501			DEFINE	1 5	80
SIEMENS A G ADR	FOR	826197501	102	715 SH	DEFINE	1 3	377
SIEMENS AG	FOR	826197501	185	1240 SH	DEF/OTH	1	
		826197501			DEF/OTH	1 5	101
SIEMENS A G ADR	FOR	826197501	131	916 SH	DEF/OTH	1 3	665
SIERRA PAC RES		826428104	216	12328 SH	DEFINE	1 3	640
SIERRA PAC RES		826428104	52	2934 SH	DEF/OTH	1 3	
SIGMA ALDRICH CORP		826552101	900	21101 SH	DEFINE	1 3	200
SIGMA ALDRICH CORP		826552101	128	2990 SH	DEF/OTH	1 3	270
SIGMA DESIGNS INC	COM	826565103	346	13224 SH	DEFINE	1	512
		826565103			DEFINE	1 5	125
SIGMA DESIGNS INC	COM	826565103	106	4043 SH	DEF/OTH	1 5	404
SIGNATURE BK NEW		82669G104	241	7075 SH	DEF/OTH	1 3	
SILGAN HOLDINGS	COM	827048109	473	8255 SH	DEFINE	1	320
		827048109			DEFINE	1 5	780
SILGAN HOLDINGS	COM	827048109	150	2611 SH	DEF/OTH	1 5	261
SILICON STORAGE	COM	827057100	149	39270 SH	DEFINE	1	392
SILICONWARE		827084864	299	27225 SH	DEFINE	1 3	269
SILICONWARE		827084864	3	301 SH	DEF/OTH	1 3	
SILVER STD RES INC		82823L106	291	8479 SH	DEFINE	1 3	819
SIMMONS 1ST NATL	COM	828730200	436	15352 SH	DEFINE	1	153
SIMON PPTY GROUP	COM	828806109	98	1022 SH	DEFINE	1	514
		828806109			DEFINE	1 6	208
SIMON PPTY GROUP	COM	828806109	134	1442 SH	DEFINE	1 3	112
SIMON PPTY GROUP	COM	828806109	372	3878 SH	DEF/OTH	1	232
		828806109			DEF/OTH	1 5	155
SIMON PPTY GROUP	COM	828806109	116	1248 SH	DEF/OTH	1 3	123
SIRIUS SATELLITE		82966U103	18	6000 SH	DEFINE	1 3	600
SIRIUS SATELLITE		82966U103	14	4500 SH	DEF/OTH	1 3	450
SKILLSOFT PLC		830928107	229	24700 SH	DEF/OTH	1 3	
SMITH INTL INC		832110100	6792	115825 SH	DEFINE	1 3	114
SMITH INTL INC		832110100	1354	23085 SH	DEF/OTH	1 3	189
SNAP ON INC	COM	833034101	38279	741850 SH	DEFINE	1	740
SNAP ON INC	COM	833034101	302	5850 SH	DEF/OTH	1	135

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SOLECTRON CORP		834182107	89	24144	SH	DEFINE	1 3	568
SOLECTRON CORP		834182107	12	3145	SH	DEF/OTH	1 3	246
SONOCO PRODS CO		835495102	203	4750	SH	DEF/OTH	1 3	
SONY CORP	FOR	835699307	35	650	SH	DEFINE	1	650
SONY CORP	FOR	835699307	293	5706	SH	DEFINE	1 3	114
SONY CORP	FOR	835699307	1129	21250	SH	DEF/OTH	1	208
SOUTHERN CO	COM	842587107	21218	622600	SH	DEFINE	1	556
		842587107				DEFINE	1 5	123
SOUTHERN CO	COM	842587107	9514	277460	SH	DEFINE	1 6	
		842587107				DEFINE	1 3	268
SOUTHERN CO	COM	842587107	9390	275541	SH	DEF/OTH	1	231
		842587107				DEF/OTH	1 5	220
SOUTHERN CO	COM	842587107	4089	119260	SH	DEF/OTH	1 3	106
SOUTHERN COPPER		84265V105	353	3746	SH	DEFINE	1 3	125
SOUTHERN COPPER		84265V105	18	193	SH	DEF/OTH	1 3	
SOUTHSIDE		84470P109	201	9277	SH	DEFINE	1 3	927
SOUTHWEST AIRLS CO	COM	844741108	536	34485	SH	DEFINE	1	337
SOUTHWEST	COM	844741108	1363	91424	SH	DEFINE	1 3	914
SOUTHWEST AIRLS CO	COM	844741108	47	3050	SH	DEF/OTH	1	305
SOUTHWEST	COM	844741108	64	4295	SH	DEF/OTH	1 3	366
SPECTRA ENERGY	COM	847560109	740	27905	SH	DEFINE	1	261
SPECTRA ENERGY	COM	847560109	1761	67840	SH	DEFINE	1 3	673
SPECTRA ENERGY	COM	847560109	1125	42401	SH	DEF/OTH	1	263
SPECTRA ENERGY	COM	847560109	586	22556	SH	DEF/OTH	1 3	163
SPECTRA ENERGY	COM	847560109	184	7099	SH	DEF/OTH	1 3	709
SPECTRA ENERGY	COM	847560109	1212	46682	SH	DEF/OTH	1 3	
SPRINT NEXTEL	COM	852061100	585	26732	SH	DEFINE	1	174
		852061100				DEFINE	1 5	103
SPRINT NEXTEL	COM	852061100	1115	53832	SH	DEFINE	1 3	320
SPRINT NEXTEL	COM	852061100	649	29697	SH	DEF/OTH	1	256
		852061100				DEF/OTH	1 5	360
SPRINT NEXTEL	COM	852061100	482	23284	SH	DEF/OTH	1 3	127
SPRINT NEXTEL	COM	852061100	2251	108705	SH	DEF/OTH	1 3	633
STAGE STORES INC		85254C305	325	15507	SH	DEF/OTH	1 3	
STANCORP FINL		852891100	214	4074	SH	DEFINE	1 3	130
STANCORP FINL		852891100	12	225	SH	DEF/OTH	1 3	
STANLEY WORKS	COM	854616109	254	4050	SH	DEFINE	1	405
STANLEY WORKS	COM	854616109	1071	17100	SH	DEF/OTH	1	171
STANLEY WKS	COM	854616109	1906	31400	SH	DEF/OTH	1 3	
STAPLES INC	COM	855030102	32372	1307955	SH	DEFINE	1	917
		855030102				DEFINE	1 5	610

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		855030102				DEFINE	1	6	123
STAPLES INC	COM	855030102	8620	363246	SH	DEFINE	1	3	346
STAPLES INC	COM	855030102	5864	236921	SH	DEF/OTH	1		213
		855030102				DEF/OTH	1	5	122
STAPLES INC	COM	855030102	610	25718	SH	DEF/OTH	1	6	
		855030102				DEF/OTH	1	3	151
STARBUCKS CORP	COM	855244109	25499	960419	SH	DEFINE	1		730
		855244109				DEFINE	1	5	161
STARBUCKS CORP	COM	855244109	1306	49786	SH	DEFINE	1	6	729
		855244109				DEFINE	1	3	469
STARBUCKS CORP	COM	855244109	4857	182950	SH	DEF/OTH	1		150
		855244109				DEF/OTH	1	5	479
STARBUCKS CORP	COM	855244109	73	2790	SH	DEF/OTH	1	6	
		855244109				DEF/OTH	1	3	193
STARBUCKS CORP	COM	855244109	3996	152300	SH	DEF/OTH	1	3	
STARBUCKS CORP	COM	855244109	10	400	SH	DEF/OTH	1	3	400
STARWOOD		85590A401	477	7108	SH	DEFINE	1	3	710
STARWOOD		85590A401	97	1448	SH	DEF/OTH	1	3	144
STATE STREET	COM	857477103	438	6265	SH	DEFINE	1		626
STATE STR CORP	COM	857477103	219	3200	SH	DEFINE	1	3	320
STATE STREET	COM	857477103	2305	33000	SH	DEF/OTH	1		330
STATE STR CORP	COM	857477103	1503	21980	SH	DEF/OTH	1	3	219
STERICYCLE INC	COM	858912108	487	10981	SH	DEFINE	1		676
		858912108				DEFINE	1	5	101
STERICYCLE INC	COM	858912108	386	8687	SH	DEFINE	1	3	805
STERICYCLE INC	COM	858912108	214	4812	SH	DEF/OTH	1		149
STEWART	COM	858912108				DEF/OTH	1	5	332
		860370105	201	25000	SH	DEFINE	1		250
STIFEL FINL CORP		860630102	200	3400	SH	DEF/OTH	1	3	
STRAYER	COM	863236105	302	2250	SH	DEF/OTH	1		205
STREETTRACKS	COM	863307104	122	1882	SH	DEFINE	1		830
		863307104				DEFINE	1	5	766
		863307104				DEFINE	1	6	
STREETTRACKS	COM	863307104	6568	102199	SH	DEFINE	1	3	101
STREETTRACKS	COM	863307104	88	1358	SH	DEF/OTH	1	5	135
STREETTRACKS	COM	863307104	377	5870	SH	DEF/OTH	1	3	432
SPDR DJ WILSHIRE		86330E208	298	3400	SH	DEF/OTH	1	3	
STRYKER CORP	COM	863667101	43786	670435	SH	DEFINE	1		478
		863667101				DEFINE	1	5	367
STRYKER CORP	COM	863667101	8795	139408	SH	DEFINE	1	6	571
		863667101				DEFINE	1	3	123

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STRYKER CORP	COM	863667101	10744	164500 SH	DEF/OTH	1	139
		863667101			DEF/OTH	1 5	117
		863667101			DEF/OTH	1 6	
STRYKER CORP	COM	863667101	482	7635 SH	DEF/OTH	1 3	605
STRYKER CORP	COM	863667101	111	1760 SH	DEF/OTH	1 3	176
STRYKER CORP	COM	863667101	4473	70900 SH	DEF/OTH	1 3	
SUEZ SPONSORED		864686100	410	7159 SH	DEFINE	1 3	599
SUEZ SPONSORED		864686100	136	2372 SH	DEF/OTH	1 3	895
SUN LIFE FINANCIAL	FOR	866796105	704	14605 SH	DEFINE	1	146
SUN LIFE FINL INC	FOR	866796105	773	16184 SH	DEFINE	1 3	161
SUN LIFE FINANCIAL	FOR	866796105	512	10622 SH	DEF/OTH	1	106
SUN LIFE FINL INC	FOR	866796105	96	2000 SH	DEF/OTH	1 3	200
SUN MICROSYSTEMS	COM	866810104	107	19828 SH	DEFINE	1	292
SUN MICROSYSTEMS	COM	866810104	135	25629 SH	DEFINE	1 3	256
SUN MICROSYSTEMS	COM	866810104	384	71323 SH	DEF/OTH	1	600
		866810104			DEF/OTH	1 5	113
SUN MICROSYSTEMS	COM	866810104	5	1000 SH	DEF/OTH	1 3	100
SUN HEALTHCARE	COM	866933401	288	18434 SH	DEFINE	1	714
		866933401			DEFINE	1 5	174
SUN HEALTHCARE	COM	866933401	90	5764 SH	DEF/OTH	1 5	576
SUNCOR ENERGY	FOR	867229106	255	2792 SH	DEFINE	1	190
		867229106			DEFINE	1 5	602
SUNCOR ENERGY	FOR	867229106	271	3014 SH	DEFINE	1 3	252
SUNCOR ENERGY	FOR	867229106	716	7835 SH	DEF/OTH	1	580
		867229106			DEF/OTH	1 5	662
SUNCOR ENERGY	FOR	867229106	44	485 SH	DEF/OTH	1 3	400
SUNOCO INC	COM	86764P109	4141	50445 SH	DEFINE	1	499
SUNOCO INC	COM	86764P109	1803	22633 SH	DEFINE	1 3	222
SUNOCO INC	COM	86764P109	1767	21532 SH	DEF/OTH	1	192
SUNOCO INC	COM	86764P109	329	4128 SH	DEF/OTH	1 3	352
SUNRISE SENIOR	COM	86768K106	468	11662 SH	DEFINE	1	482
		86768K106			DEFINE	1 5	109
SUNRISE SENIOR	COM	86768K106	1313	32748 SH	DEF/OTH	1	290
		86768K106			DEF/OTH	1 5	374
SUNTRUST BKS INC	COM	867914103	14901	170255 SH	DEFINE	1	167
SUNTRUST BANKS	COM	867914103	7825	91260 SH	DEFINE	1 3	835
SUNTRUST BKS INC	COM	867914103	4336	49538 SH	DEF/OTH	1	475
SUNTRUST BANKS	COM	867914103	1973	23009 SH	DEF/OTH	1 3	225
SUNTRUST BKS INC	COM	867914103	3568	41620 SH	DEF/OTH	1 3	
SUPERIOR BANCORP		86806M106	557	54492 SH	DEFINE	1 3	
SUPERIOR ENERGY		868157108	396	9919 SH	DEF/OTH	1 3	

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SUPERIOR ESSEX INC		86815V105	379	10135 SH	DEF/OTH	1 3	
SUPERVALU INC	COM	868536103	27	587 SH	DEFINE	1	250
		868536103			DEFINE	1 5	46
SUPER VALU, INC.	COM	868536103	296	6384 SH	DEFINE	1 3	626
SUPERVALU INC	COM	868536103	642	13847 SH	DEF/OTH	1	132
		868536103			DEF/OTH	1 5	524
SUPER VALU, INC.	COM	868536103	10	221 SH	DEF/OTH	1 3	135
SYMANTEC CORP		871503108	268	13249 SH	DEFINE	1 3	103
SYMANTEC CORP		871503108	20	1000 SH	DEF/OTH	1 3	100
1SYMMETRICOM INC		871543104	250	29745 SH	DEF/OTH	1 3	
SYNAPTICS INC		87157D109	594	16605 SH	DEF/OTH	1 3	
SYNGENTA AG	FOR	87160A100	11	285 SH	DEFINE	1 5	285
SYNGENTA AG	FOR	87160A100	297	7410 SH	DEF/OTH	1	630
		87160A100			DEF/OTH	1 5	111
SYNOVUS FINL CORP	COM	87161C105	16613	531108 SH	DEFINE	1	445
		87161C105			DEFINE	1 6	270
SYNOVUS FINANCIAL	COM	87161C105	757	24653 SH	DEFINE	1 3	233
SYNOVUS FINL CORP	COM	87161C105	4197	134186 SH	DEF/OTH	1	509
SYNOVUS FINANCIAL	COM	87161C105	1101	35860 SH	DEF/OTH	1 3	358
SYSCO CORP	COM	871829107	41954	1284968 SH	DEFINE	1	953
		871829107			DEFINE	1 5	975
		871829107			DEFINE	1 6	948
SYSCO CORP	COM	871829107	4645	140798 SH	DEFINE	1 3	133
SYSCO CORP	COM	871829107	5933	181699 SH	DEF/OTH	1	151
		871829107			DEF/OTH	1 5	812
		871829107			DEF/OTH	1 6	
SYSCO CORP	COM	871829107	1320	40015 SH	DEF/OTH	1 3	382
TCF FINL CORP		872275102	649	23355 SH	DEF/OTH	1 3	
TECO ENERGY INC	COM	872375100	49	2800 SH	DEFINE	1	250
TECO ENERGY INC	COM	872375100	281	16100 SH	DEF/OTH	1	210
TEPPCO PARTNERS		872384102	747	16844 SH	DEFINE	1 3	168
TEPPCO PARTNERS		872384102	42	950 SH	DEF/OTH	1 3	
TJX COS INC NEW	COM	872540109	7733	274427 SH	DEFINE	1	394
		872540109			DEFINE	1 6	602
TJX COMPANIES INC	COM	872540109	294	10698 SH	DEFINE	1 3	346
TJX COS INC NEW	COM	872540109	417	14800 SH	DEF/OTH	1 6	
TJX COMPANIES INC	COM	872540109	17	620 SH	DEF/OTH	1 3	
TNT N V SPONSORED		87260W101	114	2518 SH	DEFINE	1 3	103
TNT N V SPONSORED		87260W101	98	2162 SH	DEF/OTH	1 3	841
TXU CORP	COM	873168108	4124	60730 SH	DEFINE	1	532
TXU CORP	COM	873168108	2262	33603 SH	DEFINE	1 3	314

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TXU CORP	COM	873168108	2468	36353 SH	DEF/OTH	1	219
TXU CORP	COM	873168108	489	7260 SH	DEF/OTH	1 3	478
TAIWAN		874039100	135	12097 SH	DEFINE	1 3	463
TAIWAN		874039100	132	11835 SH	DEF/OTH	1 3	460
TARGET CORP	COM	87612E106	11221	164773 SH	DEFINE	1	108
		87612E106			DEFINE	1 6	139
TARGET CORP	COM	87612E106	15528	244146 SH	DEFINE	1 3	234
TARGET CORP	COM	87612E106	3771	55372 SH	DEF/OTH	1	406
		87612E106			DEF/OTH	1 6	
TARGET CORP	COM	87612E106	2396	37667 SH	DEF/OTH	1 3	325
TELECOM ITALIA S P		87927Y102	343	12495 SH	DEFINE	1 3	145
TELEDYNE	COM	879360105	459	9635 SH	DEFINE	1	374
		879360105			DEFINE	1 5	911
TELEDYNE	COM	879360105	204	4276 SH	DEF/OTH	1	135
		879360105			DEF/OTH	1 5	292
TELEFONICA SA	FOR	879382208	30	441 SH	DEFINE	1	281
		879382208			DEFINE	1 5	160
TELEFONICA S. A.	FOR	879382208	562	8423 SH	DEFINE	1 3	535
		879382208			DEF/OTH	1	
TELEFONICA SA	FOR	879382208	1323	19229 SH	DEF/OTH	1 5	590
		879382208			DEF/OTH	1 5	
TELEFONICA S. A.	FOR	879382208	1	15 SH	DEF/OTH	1 3	15
TELEFONOS DE		879403780	185	4888 SH	DEFINE	1 3	159
		879403780			DEF/OTH	1 3	300
TELEFONOS DE		879403780	130	3442 SH	DEF/OTH	1 3	300
TEMPLE INLAND INC	COM	879868107	255	4000 SH	DEFINE	1	260
TEMPLETON GLOBAL	MUT	880198106	111	11853 SH	DEFINE	1 3	118
TEMPLETON GLOBAL	MUT	880198106	94	10050 SH	DEF/OTH	1	100
		880198106			DEF/OTH	1 3	
TEMPUR PEDIC INTL		88023U101	250	9635 SH	DEF/OTH	1 3	
TENET HEALTHCARE	COM	88033G100	105	16000 SH	DEFINE	1	
TENET HEALTHCARE	COM	88033G100	82	12596 SH	DEFINE	1 3	274
		88033G100			DEF/OTH	1	200
TENET HEALTHCARE	COM	88033G100	13	2000 SH	DEF/OTH	1	200
TENET HEALTHCARE	COM	88033G100	34	5185 SH	DEF/OTH	1 3	195
TENNECO	COM	880349105	606	16869 SH	DEFINE	1	631
		880349105			DEFINE	1 5	159
TENNECO	COM	880349105	187	5200 SH	DEF/OTH	1 5	520
TEREX CORP NEW	COM	880779103	70	821 SH	DEFINE	1	
		880779103			DEFINE	1 6	
TEREX CORP NEW	COM	880779103	345	4243 SH	DEFINE	1 3	409
		880779103			DEF/OTH	1	400
TEREX CORP NEW	COM	880779103	339	4000 SH	DEF/OTH	1	400
TEVA	FOR	881624209	13664	329734 SH	DEFINE	1	454
		881624209			DEFINE	1 5	

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		881624209				DEFINE	1 6	730
TEVA	FOR	881624209	795	19261	SH	DEFINE	1 3	157
TEVA	FOR	881624209	735	17735	SH	DEF/OTH	1	120
		881624209				DEF/OTH	1 5	189
TEVA	FOR	881624209	38	912	SH	DEF/OTH	1 6	
		881624209				DEF/OTH	1 3	712
TEVA	FOR	881624209	802	19450	SH	DEF/OTH	1 3	
TEVA	FOR	881624209	38	915	SH	DEF/OTH	1 3	915
TEVA		88164RAA5	763	665000	SH	DEF/OTH	1 3	
TEXAS INSTRS INC	COM	882508104	13873	361850	SH	DEFINE	1	862
		882508104				DEFINE	1 6	738
TEXAS INSTRUMENTS	COM	882508104	6625	176070	SH	DEFINE	1 3	171
TEXAS INSTRS INC	COM	882508104	2925	76300	SH	DEF/OTH	1	636
		882508104				DEF/OTH	1 6	
TEXAS INSTRUMENTS	COM	882508104	1744	46336	SH	DEF/OTH	1 3	402
TEXAS PAC LD TR		882610108	321	1044	SH	DEFINE	1 3	100
TEXAS PAC LD TR		882610108	7	22	SH	DEF/OTH	1 3	
TEXAS ROADHOUSE		882681109	153	11925	SH	DEF/OTH	1 3	
TEXTRON INC	COM	883203101	310	2676	SH	DEFINE	1	207
		883203101				DEFINE	1 5	299
TEXTRON INC	COM	883203101	237	2155	SH	DEFINE	1 6	
		883203101				DEFINE	1 3	190
TEXTRON INC	COM	883203101	2368	20420	SH	DEF/OTH	1	136
		883203101				DEF/OTH	1 5	788
TEXTRON INC	COM	883203101	34	310	SH	DEF/OTH	1 3	310
THERMO ELECTRON	COM	883556102	105	1994	SH	DEFINE	1	199
THERMO FISHER	COM	883556102	902	17443	SH	DEFINE	1 3	165
THERMO ELECTRON	COM	883556102	103	1957	SH	DEF/OTH	1	600
		883556102				DEF/OTH	1 5	135
THERMO FISHER	COM	883556102	47	917	SH	DEF/OTH	1 3	317
THOMSON		885118109	214	11564	SH	DEFINE	1 3	735
THOR INDS INC		885160101	277	6132	SH	DEFINE	1 3	246
THOR INDS INC		885160101	13	285	SH	DEF/OTH	1 3	
3M CO	COM	88579Y101	55347	628155	SH	DEFINE	1	511
		88579Y101				DEFINE	1 5	580
		88579Y101				DEFINE	1 6	290
3M CO	COM	88579Y101	14916	171870	SH	DEFINE	1 3	141
3M CO	COM	88579Y101	15463	175499	SH	DEF/OTH	1	146
		88579Y101				DEF/OTH	1 5	143
		88579Y101				DEF/OTH	1 6	
3M CO	COM	88579Y101	4027	46400	SH	DEF/OTH	1 3	402

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3M CO	COM	88579Y101	2179	25108 SH	DEF/OTH	1 3	365
3M CO	COM	88579Y101	334	3845 SH	DEF/OTH	1 3	384
TIDELANDS	COM	886374107	216	16600 SH	DEFINE	1	166
TIDEWATER INC		886423102	477	6729 SH	DEFINE	1 3	196
TIDEWATER INC		886423102	22	312 SH	DEF/OTH	1 3	120
TIFFANY & CO	COM	886547108	38033	682082 SH	DEFINE	1	494
		886547108			DEFINE	1 5	738
		886547108			DEFINE	1 6	703
TIFFANY & CO NEW	COM	886547108	1642	30954 SH	DEFINE	1 3	308
TIFFANY & CO	COM	886547108	5627	100913 SH	DEF/OTH	1	929
		886547108			DEF/OTH	1 5	755
TIFFANY & CO NEW	COM	886547108	173	3258 SH	DEF/OTH	1 3	325
TIME WARNER INC	COM	887317105	732	34806 SH	DEFINE	1	189
		887317105			DEFINE	1 6	223
TIME WARNER INC	COM	887317105	1244	59147 SH	DEFINE	1 3	478
TIME WARNER INC	COM	887317105	188	8935 SH	DEF/OTH	1	253
TIME WARNER INC	COM	887317105	65	3107 SH	DEF/OTH	1 3	280
TIME WARNER INC	COM	887317105	1618	76890 SH	DEF/OTH	1 3	650
TIME WARNER INC	COM	887317105	4	200 SH	DEF/OTH	1 3	200
TORCHMARK CORP	COM	891027104	31646	468695 SH	DEFINE	1	387
		891027104			DEFINE	1 5	328
		891027104			DEFINE	1 6	
TORCHMARK CORP	COM	891027104	4602	68683 SH	DEFINE	1 3	668
TORCHMARK CORP	COM	891027104	102950	1524726 SH	DEF/OTH	1	125
		891027104			DEF/OTH	1 5	260
TORCHMARK CORP	COM	891027104	7174	107081 SH	DEF/OTH	1 3	102
TORO CO	COM	891092108	239	4000 SH	DEF/OTH	1	400
TOTAL S A	FOR	89151E109	91	1077 SH	DEFINE	1	367
		89151E109			DEFINE	1 5	140
TOTAL S.A. ADR	FOR	89151E109	427	5270 SH	DEFINE	1 3	386
TOTAL S A	FOR	89151E109	120	1425 SH	DEF/OTH	1 5	133
TOTAL S.A. ADR	FOR	89151E109	226	2787 SH	DEF/OTH	1 3	212
TOYOTA MOTOR	FOR	892331307	131	1041 SH	DEFINE	1	221
		892331307			DEFINE	1 5	85
		892331307			DEFINE	1 6	
TOYOTA MTR CORP	FOR	892331307	852	6765 SH	DEFINE	1 3	645
TOYOTA MOTOR	FOR	892331307	365	2890 SH	DEF/OTH	1	140
		892331307			DEF/OTH	1 5	141
TOYOTA MTR CORP	FOR	892331307	150	1190 SH	DEF/OTH	1 3	116
TRACTOR SUPPLY	COM	892356106	30	569 SH	DEFINE	1	550
		892356106			DEFINE	1 5	19

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TRACTOR SUPPLY	COM	892356106	1200	23016 SH	DEF/OTH	1	228
		892356106			DEF/OTH	1 5	216
TRAVELERS	COM	89417E109	35388	649076 SH	DEFINE	1	480
		89417E109			DEFINE	1 5	284
		89417E109			DEFINE	1 6	595
TRAVELERS	COM	89417E109	6781	124379 SH	DEF/OTH	1	117
		89417E109			DEF/OTH	1 5	665
TRAVELERS	COM	89417E109	1042	19477 SH	DEF/OTH	1 3	
TRIAD GTY INC	COM	895925105	2964	73577 SH	DEFINE	1	735
TRIAD GTY INC	COM	895925105	680	17031 SH	DEF/OTH	1 3	170
TRIMBLE	COM	896239100	662	20377 SH	DEFINE	1	367
		896239100			DEFINE	1 5	140
TRIMBLE	COM	896239100	158	4874 SH	DEF/OTH	1 5	487
TRINITY INDS INC		896522109	279	6400 SH	DEFINE	1 3	640
TRUSTMARK CORP	COM	898402102	2899	110917 SH	DEFINE	1	110
TRUSTMARK CORP	COM	898402102	107	4098 SH	DEF/OTH	1	349
TWEEN BRANDS INC		901166108	317	7100 SH	DEF/OTH	1 3	
UCBH HLDGS INC		90262T308	180	9827 SH	DEFINE	1 3	289
UCBH HLDGS INC		90262T308	4	224 SH	DEF/OTH	1 3	
UST INC	COM	902911106	326	6100 SH	DEFINE	1	110
UST INC	COM	902911106	2655	49429 SH	DEFINE	1 3	446
UST INC	COM	902911106	726	13602 SH	DEF/OTH	1	133
		902911106			DEF/OTH	1 5	292
UST INC	COM	902911106	532	9900 SH	DEF/OTH	1 3	545
UST INC	COM	902911106	1990	37055 SH	DEF/OTH	1 3	
US BANCORP DEL	COM	902973304	19136	573110 SH	DEFINE	1	395
		902973304			DEFINE	1 5	720
		902973304			DEFINE	1 6	380
US BANCORP DEL	COM	902973304	4120	125034 SH	DEFINE	1 3	121
US BANCORP DEL	COM	902973304	2747	82262 SH	DEF/OTH	1	729
		902973304			DEF/OTH	1 5	479
US BANCORP DEL	COM	902973304	784	23806 SH	DEF/OTH	1 3	185
US BANCORP DEL	COM	902973304	2464	74770 SH	DEF/OTH	1 3	275
URS CORP NEW		903236107	574	11829 SH	DEF/OTH	1 3	
ULTRA PETE CORP		903914109	205	3711 SH	DEFINE	1 3	164
ULTRA PETE CORP		903914109	18	320 SH	DEF/OTH	1 3	
UMPQUA HOLDINGS	COM	904214103	285	12166 SH	DEFINE	1	111
		904214103			DEFINE	1 5	108
UMPQUA HOLDINGS	COM	904214103	83	3540 SH	DEF/OTH	1 5	354
UNILEVER PLC		904767704	169	5228 SH	DEFINE	1 3	219
UNILEVER PLC		904767704	208	6444 SH	DEF/OTH	1 3	532

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UNILEVER N V	FOR	904784709	180	5772 SH	DEFINE	1	241
		904784709			DEFINE	1 5	30
		904784709			DEFINE	1 6	
UNILEVER N V ADR	FOR	904784709	953	30713 SH	DEFINE	1 3	158
UNILEVER N V	FOR	904784709	323	10357 SH	DEF/OTH	1	800
		904784709			DEF/OTH	1 5	208
UNILEVER N V ADR	FOR	904784709	39	1253 SH	DEF/OTH	1 3	
UNION PAC CORP	COM	907818108	1345	11513 SH	DEFINE	1	106
UNION PACIFIC CORP	COM	907818108	4319	37505 SH	DEFINE	1 3	366
UNION PAC CORP	COM	907818108	852	7290 SH	DEF/OTH	1	558
UNION PACIFIC CORP	COM	907818108	852	7403 SH	DEF/OTH	1 3	680
UNITED AMERICA	COM	90933T109	400	15964 SH	DEFINE	1	621
		90933T109			DEFINE	1 5	150
UNITED AMERICA	COM	90933T109	129	5149 SH	DEF/OTH	1 5	514
UNITED PARCEL	COM	911312106	1276	17319 SH	DEFINE	1	171
UNITED PARCEL SVC	COM	911312106	533	7302 SH	DEFINE	1 3	690
UNITED PARCEL	COM	911312106	269	3651 SH	DEF/OTH	1	188
		911312106			DEF/OTH	1 5	566
UNITED PARCEL SVC	COM	911312106	860	11779 SH	DEF/OTH	1 3	122
UNITED RENTALS INC	COM	911363109	276	8268 SH	DEFINE	1	320
		911363109			DEFINE	1 5	781
UNITED RENTALS INC	COM	911363109	95	2847 SH	DEF/OTH	1 5	252
UNITED SECURITY	COM	911459105	483	19036 SH	DEFINE	1	190
UNITED SEC	COM	911459105	2852	112640 SH	DEFINE	1 3	112
UNITED SEC	COM	911459105	44	1736 SH	DEF/OTH	1 3	736
UNITED STATES OIL		91232N108	620	11700 SH	DEFINE	1 3	117
UNITED STATES OIL		91232N108	355	6700 SH	DEF/OTH	1 3	670
UNITED STS STL		912909108	179	1649 SH	DEFINE	1 3	164
UNITED STS STL		912909108	56	519 SH	DEF/OTH	1 3	519
UNITED	COM	913017109	45780	630577 SH	DEFINE	1	393
		913017109			DEFINE	1 5	485
		913017109			DEFINE	1 6	680
UNITED	COM	913017109	17166	242014 SH	DEFINE	1 3	225
UNITED	COM	913017109	11608	159894 SH	DEF/OTH	1	127
		913017109			DEF/OTH	1 5	128
		913017109			DEF/OTH	1 6	
UNITED	COM	913017109	1996	28140 SH	DEF/OTH	1 3	223
UNITED HEALTH	COM	91324P102	12554	236778 SH	DEFINE	1	954
		91324P102			DEFINE	1 5	110
		91324P102			DEFINE	1 6	390
UNITEDHEALTH	COM	91324P102	2631	51438 SH	DEFINE	1 3	483

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UNITED HEALTH	COM	91324P102	2265	42720 SH	DEF/OTH	1	314
		91324P102			DEF/OTH	1 5	114
		91324P102			DEF/OTH	1 6	
UNITEDHEALTH	COM	91324P102	917	17922 SH	DEF/OTH	1 3	138
UNITEDHEALTH	COM	91324P102	1827	35716 SH	DEF/OTH	1 3	
UNIVERSAL AMER	COM	913377107	220	10150 SH	DEFINE	1	101
UNIVERSAL		913431102	277	3825 SH	DEF/OTH	1 3	
UNUM GROUP	COM	91529Y106	352	13415 SH	DEFINE	1	102
UNUM GROUP	COM	91529Y106	193	7405 SH	DEFINE	1 3	377
UNUM GROUP	COM	91529Y106	1456	55519 SH	DEF/OTH	1	443
UNUM GROUP	COM	91529Y106	507	19425 SH	DEF/OTH	1 3	875
VCA ANTECH INC	COM	918194101	420	11162 SH	DEFINE	1	722
		918194101			DEFINE	1 5	102
VCA ANTECH INC	COM	918194101	127	3362 SH	DEF/OTH	1 5	336
VF CORP	COM	918204108	1077	11500 SH	DEFINE	1	114
V F CORP	COM	918204108	9890	107996 SH	DEFINE	1 3	106
VF CORP	COM	918204108	4686	50031 SH	DEF/OTH	1	171
		918204108			DEF/OTH	1 5	75
V F CORP	COM	918204108	795	8680 SH	DEF/OTH	1 3	668
V F CORP	COM	918204108	216	2355 SH	DEF/OTH	1 3	
V F CORP	COM	918204108	37	400 SH	DEF/OTH	1 3	400
VALERO ENERGY	COM	91913Y100	3452	45722 SH	DEFINE	1	420
		91913Y100			DEFINE	1 6	520
VALERO REFNG &	COM	91913Y100	7543	102129 SH	DEFINE	1 3	999
VALERO ENERGY	COM	91913Y100	1482	19636 SH	DEF/OTH	1	147
		91913Y100			DEF/OTH	1 5	437
VALERO REFNG &	COM	91913Y100	627	8488 SH	DEF/OTH	1 3	524
VAN KAMPEN MUN TR	MUT	920919107	357	23734 SH	DEFINE	1	237
VAN KAMPEN MUN TR	MUT	920919107	15	1000 SH	DEF/OTH	1	100
VAN KAMPEN BD FD	MUT	920955101	210	12500 SH	DEFINE	1	125
VAN KAMPEN BD FD	MUT	920955101	8	500 SH	DEF/OTH	1	500
VAN KAMPEN SENIOR	MUT	920961109	96	10696 SH	DEFINE	1	106
VARIAN INC		922206107	244	4447 SH	DEFINE	1 3	136
VARIAN INC		922206107	13	229 SH	DEF/OTH	1 3	
VARIAN MED SYS INC	COM	92220P105	61	1386 SH	DEFINE	1	110
		92220P105			DEFINE	1 5	286
VARIAN MED SYS INC	COM	92220P105	187	4248 SH	DEF/OTH	1	200
		92220P105			DEF/OTH	1 5	819
VARIAN MED SYS INC	COM	92220P105	1718	40425 SH	DEF/OTH	1 3	
VENTANA MED SYS INC		92276H106	401	5186 SH	DEF/OTH	1 3	
VANGUARD TOTAL		922908769	1583	10600 SH	DEFINE	1 3	106

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VERIZON	COM	92343V104	59282	1426747	SH	DEFINE	1	110
		92343V104				DEFINE	1 5	525
		92343V104				DEFINE	1 6	960
VERIZON	COM	92343V104	10663	258995	SH	DEFINE	1 3	246
VERIZON	COM	92343V104	16798	404271	SH	DEF/OTH	1	337
		92343V104				DEF/OTH	1 5	401
VERIZON	COM	92343V104	4271	103748	SH	DEF/OTH	1 3	850
VERIZON	COM	92343V104	561	13626	SH	DEF/OTH	1 3	136
VERIZON	COM	92343V104	4416	107259	SH	DEF/OTH	1 3	890
VIACOM INC	COM	92553P201	117	2724	SH	DEFINE	1	218
VIACOM INC CLASS B	COM	92553P201	510	12245	SH	DEFINE	1 3	885
VIACOM INC	COM	92553P201	256	5957	SH	DEF/OTH	1	445
VIACOM INC CLASS B	COM	92553P201	114	2727	SH	DEF/OTH	1 3	687
VIROPHARMA INC	COM	928241108	212	14300	SH	DEFINE	1	143
VODAFONE GROUP	COM	92857W209	721	21796	SH	DEFINE	1	197
		92857W209				DEFINE	1 5	
VODAFONE GROUP	COM	92857W209	1372	40812	SH	DEFINE	1 3	310
VODAFONE GROUP	COM	92857W209	559	16890	SH	DEF/OTH	1	128
		92857W209				DEF/OTH	1 5	202
VODAFONE GROUP	COM	92857W209	1067	31733	SH	DEF/OTH	1 3	237
VULCAN MATERIALS	COM	929160109	265732	2298918	SH	DEFINE	1	221
		929160109				DEFINE	1 5	133
		929160109				DEFINE	1 6	155
VULCAN MATERIALS	COM	929160109	14427	125955	SH	DEFINE	1 3	120
VULCAN MATERIALS	COM	929160109	265244	2294696	SH	DEF/OTH	1	161
		929160109				DEF/OTH	1 5	119
VULCAN MATERIALS	COM	929160109	5688	49658	SH	DEF/OTH	1 3	376
WGL HLDGS INC	COM	92924F106	1094	33600	SH	DEFINE	1	336
WGL HLDGS INC	COM	92924F106	79	2420	SH	DEF/OTH	1	220
		92924F106				DEF/OTH	1 5	
WMS INDS INC	COM	929297109	456	15523	SH	DEFINE	1	606
		929297109				DEFINE	1 5	146
WMS INDS INC	COM	929297109	127	4314	SH	DEF/OTH	1 5	431
WACHOVIA CORP	COM	929903102	54321	1048662	SH	DEFINE	1	778
		929903102				DEFINE	1 5	429
		929903102				DEFINE	1 6	726
WACHOVIA CORP	COM	929903102	19369	377925	SH	DEFINE	1 3	364
WACHOVIA CORP	COM	929903102	17690	341510	SH	DEF/OTH	1	294
		929903102				DEF/OTH	1 5	462
WACHOVIA CORP	COM	929903102	7064	137831	SH	DEF/OTH	1 3	107
WACHOVIA CORP NEW	COM	929903102	1077	21011	SH	DEF/OTH	1 3	

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WACHOVIA CORP NEW	COM	929903102	95	1850	SH	DEF/OTH	1 3	185
WACHOVIA CORP NEW		929903AU6	279	273000	SH	DEF/OTH	1 3	
WADDELL & REED	COM	930059100	4358	162687	SH	DEFINE	1	154
WADDELL & REED	COM	930059100	325	12490	SH	DEFINE	1 3	124
WADDELL & REED	COM	930059100	12928	482560	SH	DEF/OTH	1	352
		930059100				DEF/OTH	1 5	243
WADDELL & REED	COM	930059100	586	22531	SH	DEF/OTH	1 3	204
WAL MART STORES	COM	931142103	48328	998708	SH	DEFINE	1	621
		931142103				DEFINE	1 5	840
		931142103				DEFINE	1 6	111
WAL MART STORES	COM	931142103	13251	275442	SH	DEFINE	1 3	249
WAL MART STORES	COM	931142103	9706	200580	SH	DEF/OTH	1	161
		931142103				DEF/OTH	1 5	315
		931142103				DEF/OTH	1 6	
WAL MART STORES	COM	931142103	4411	91689	SH	DEF/OTH	1 3	595
WAL MART STORES	COM	931142103	3297	68521	SH	DEF/OTH	1 3	445
WAL MART STORES	COM	931142103	302	6270	SH	DEF/OTH	1 3	627
WALGREEN CO	COM	931422109	36359	818706	SH	DEFINE	1	554
		931422109				DEFINE	1 5	124
		931422109				DEFINE	1 6	769
WALGREEN CO	COM	931422109	5776	132655	SH	DEFINE	1 3	130
WALGREEN CO	COM	931422109	12304	277046	SH	DEF/OTH	1	242
		931422109				DEF/OTH	1 5	229
		931422109				DEF/OTH	1 6	
WALGREEN CO	COM	931422109	676	15518	SH	DEF/OTH	1 3	124
WALGREEN CO	COM	931422109	3091	71000	SH	DEF/OTH	1 3	
WALGREEN CO	COM	931422109	31	710	SH	DEF/OTH	1 3	710
WASHINGTON	COM	939322103	30322	696736	SH	DEFINE	1	504
		939322103				DEFINE	1 5	530
		939322103				DEFINE	1 6	534
WASHINGTON	COM	939322103	2862	67124	SH	DEFINE	1 3	671
WASHINGTON	COM	939322103	6056	139162	SH	DEF/OTH	1	128
		939322103				DEF/OTH	1 5	231
WASHINGTON	COM	939322103	892	20918	SH	DEF/OTH	1 3	138
WASHINGTON MUT INC	COM	939322103	1509	35385	SH	DEF/OTH	1 3	
WASHINGTON MUT INC	COM	939322103	177	4140	SH	DEF/OTH	1 3	414
WASTE	COM	94106L109	111	2798	SH	DEFINE	1	139
WASTE	COM	94106L109	722	18502	SH	DEFINE	1 3	945
WASTE	COM	94106L109	218	5510	SH	DEF/OTH	1	376
WASTE	COM	94106L109	183	4675	SH	DEF/OTH	1 3	367
WATERS CORP		941848103	460	7750	SH	DEFINE	1 3	317

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WATERS CORP		941848103	48	816 SH	DEF/OTH	1 3	468
WATSON WYATT	COM	942712100	579	11400 SH	DEFINE	1	495
		942712100			DEFINE	1 5	107
WATSON WYATT	COM	942712100	181	3567 SH	DEF/OTH	1 5	356
WEINGARTEN RLTY		948741103	230	5596 SH	DEFINE	1 3	559
WEINGARTEN RLTY		948741103	125	3053 SH	DEF/OTH	1 3	267
WELLPOINT INC	COM	94973V107	2869	34887 SH	DEFINE	1	906
		94973V107			DEFINE	1 6	900
WELLPOINT INC	COM	94973V107	1899	23784 SH	DEFINE	1 3	230
WELLPOINT INC	COM	94973V107	47	574 SH	DEF/OTH	1	574
WELLPOINT INC	COM	94973V107	444	5564 SH	DEF/OTH	1 3	496
WELLPOINT INC	COM	94973V107	2195	27500 SH	DEF/OTH	1 3	
WELLS FARGO & CO	COM	949746101	40352	1142136 SH	DEFINE	1	903
		949746101			DEFINE	1 5	534
		949746101			DEFINE	1 6	700
WELLS FARGO & CO	COM	949746101	19432	552534 SH	DEFINE	1 3	530
WELLS FARGO & CO	COM	949746101	8188	231751 SH	DEF/OTH	1	208
		949746101			DEF/OTH	1 5	847
WELLS FARGO & CO	COM	949746101	3419	97224 SH	DEF/OTH	1 3	765
WELLS FARGO & CO	COM	949746101	1329	37800 SH	DEF/OTH	1 3	
WELLS FARGO & CO	COM	949746101	114	3232 SH	DEF/OTH	1 3	323
WELLS FARGO & CO		949746FA4	425	425000 SH	DEF/OTH	1 3	
WESCO	COM	95082P105	380	6171 SH	DEFINE	1	240
		95082P105			DEFINE	1 5	583
WESCO	COM	95082P105	115	1871 SH	DEF/OTH	1 5	187
WEST MARINE INC	COM	954235107	197	14640 SH	DEFINE	1	146
WEST	COM	955306105	493	9813 SH	DEFINE	1	340
		955306105			DEFINE	1 5	818
WEST	COM	955306105	136	2709 SH	DEF/OTH	1 5	270
WESTERN ASST MNG		95766M105	393	35266 SH	DEFINE	1 3	352
WESTERN UNION CO	COM	959802109	482	23745 SH	DEFINE	1	196
		959802109			DEFINE	1 5	90
WESTERN UNION CO	COM	959802109	1328	63767 SH	DEFINE	1 3	564
WESTERN UNION CO	COM	959802109	398	19615 SH	DEF/OTH	1	165
WESTERN UNION CO	COM	959802109	536	25726 SH	DEF/OTH	1 3	192
WESTPAC BKG		961214301	397	3645 SH	DEFINE	1 3	338
WESTPAC BKG		961214301	3	29 SH	DEF/OTH	1 3	
WET SEAL INC		961840105	327	54420 SH	DEF/OTH	1 3	
WEYERHAEUSER CO	COM	962166104	2859	35444 SH	DEFINE	1	347
WEYERHAEUSER CO	COM	962166104	3237	41007 SH	DEFINE	1 3	401
WEYERHAEUSER CO	COM	962166104	2697	33441 SH	DEF/OTH	1	206

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WEYERHAEUSER CO	COM	962166104	1038	13153 SH	DEF/OTH	1 3	108
WHIRLPOOL CORP		963320106	989	8893 SH	DEFINE	1 3	889
WHIRLPOOL CORP		963320106	114	1024 SH	DEF/OTH	1 3	100
WHOLE FOODS MKT	COM	966837106	162	4267 SH	DEFINE	1	10
		966837106			DEFINE	1 5	457
		966837106			DEFINE	1 6	380
WHOLE FOODS MKT	COM	966837106	138	3627 SH	DEF/OTH	1 5	186
WILEY JOHN & SONS	COM	968223206	285	5910 SH	DEFINE	1 3	150
WILEY JOHN & SONS	COM	968223206	698	14400 SH	DEF/OTH	1	144
WILEY JOHN & SONS	COM	968223206	54	1110 SH	DEF/OTH	1 3	800
WILLIAMS COS INC	COM	969457100	245	7425 SH	DEFINE	1	692
WILLIAMS COS INC	COM	969457100	331	10022 SH	DEF/OTH	1	602
WILLIAMS		96950G102	234	9835 SH	DEF/OTH	1 3	
WILLIAMS SONOMA INC	COM	969904101	3529	110193 SH	DEFINE	1	139
		969904101			DEFINE	1 6	258
WILLIAMS SONOMA INC	COM	969904101	227	7100 SH	DEF/OTH	1	
		969904101			DEF/OTH	1 6	
WIND RIVER		973149107	142	12895 SH	DEF/OTH	1 3	
WINDSTREAM	COM	97381W104	32	2188 SH	DEFINE	1	158
WINDSTREAM CORP	COM	97381W104	425	28787 SH	DEFINE	1 3	233
WINDSTREAM	COM	97381W104	245	16524 SH	DEF/OTH	1	494
		97381W104			DEF/OTH	1 5	188
WINDSTREAM CORP	COM	97381W104	227	15370 SH	DEF/OTH	1 3	365
WINDSTREAM CORP	COM	97381W104	1259	85290 SH	DEF/OTH	1 3	
WISCONSIN ENERGY		976657106	395	8924 SH	DEFINE	1 3	892
WISCONSIN ENERGY		976657106	235	5318 SH	DEF/OTH	1 3	431
WOODWARD	COM	980745103	470	8504 SH	DEFINE	1	349
		980745103			DEFINE	1 5	801
WOODWARD	COM	980745103	148	2677 SH	DEF/OTH	1 5	267
WRIGHTS EXPRESS	COM	98233Q105	535	15797 SH	DEFINE	1	611
		98233Q105			DEFINE	1 5	149
WRIGHTS EXPRESS	COM	98233Q105	166	4910 SH	DEF/OTH	1 5	491
WRIGHT MED GROUP		98235T107	212	8780 SH	DEF/OTH	1 3	
WRIGLEY WM JR CO	COM	982526105	349	6320 SH	DEFINE	1	632
WRIGLEY WM JR CO	COM	982526105	2806	50725 SH	DEFINE	1 3	496
WRIGLEY WM JR CO	COM	982526105	207	3750 SH	DEF/OTH	1	125
WRIGLEY WM JR CO	COM	982526105	702	12698 SH	DEF/OTH	1 3	125
WYETH	COM	983024100	28021	490132 SH	DEFINE	1	446
		983024100			DEFINE	1 5	521
		983024100			DEFINE	1 6	136
WYETH	COM	983024100	17532	305748 SH	DEFINE	1 3	296

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WYETH	COM	983024100	9977	174514	SH	DEF/OTH	1	149
		983024100				DEF/OTH	1 5	386
WYETH	COM	983024100	3704	64601	SH	DEF/OTH	1 3	563
WYETH	COM	983024100	837	14591	SH	DEF/OTH	1 3	45
WYETH	COM	983024100	16	275	SH	DEF/OTH	1 3	275
WYETH		983024AD2	351	310000	SH	DEF/OTH	1 3	
XM SATELLITE RADIO		983759101	104	8805	SH	DEFINE	1 3	254
XM SATELLITE RADIO		983759101	18	1490	SH	DEF/OTH	1 3	
XTO ENERGY CORP	COM	98385X106	5190	85674	SH	DEFINE	1	129
		98385X106				DEFINE	1 6	190
XTO ENERGY INC	COM	98385X106	2139	35595	SH	DEFINE	1 3	352
XTO ENERGY CORP	COM	98385X106	709	11700	SH	DEF/OTH	1	740
		98385X106				DEF/OTH	1 6	
XTO ENERGY INC	COM	98385X106	10	173	SH	DEF/OTH	1 3	133
XCEL ENERGY INC	COM	98389B100	72	3511	SH	DEFINE	1	301
XCEL ENERGY INC	COM	98389B100	289	14127	SH	DEFINE	1 3	141
XCEL ENERGY INC	COM	98389B100	384	18755	SH	DEF/OTH	1	271
XCEL ENERGY INC	COM	98389B100	54	2652	SH	DEF/OTH	1 3	870
XILINX INC	COM	983919101	3613	131325	SH	DEFINE	1	168
		983919101				DEFINE	1 6	295
XILINX INC	COM	983919101	193	7000	SH	DEF/OTH	1 6	
XEROX CORP	COM	984121103	43	2234	SH	DEFINE	1	803
		984121103				DEFINE	1 5	131
XEROX CORP	COM	984121103	441	23854	SH	DEFINE	1 3	691
XEROX CORP	COM	984121103	285	14865	SH	DEF/OTH	1	130
		984121103				DEF/OTH	1 5	148
XEROX CORP	COM	984121103	13	684	SH	DEF/OTH	1 3	
YAHOO INC	COM	984332106	4175	154050	SH	DEFINE	1	178
		984332106				DEFINE	1 6	350
YAHOO INC	COM	984332106	137	5034	SH	DEFINE	1 3	421
YAHOO INC	COM	984332106	211	7800	SH	DEF/OTH	1 6	
YAHOO INC	COM	984332106	77	2830	SH	DEF/OTH	1 3	208
YAHOO INC	COM	984332106	2436	89780	SH	DEF/OTH	1 3	330
YUM BRANDS INC	COM	988498101	175	5134	SH	DEFINE	1	513
YUM BRANDS INC	COM	988498101	791	24164	SH	DEFINE	1 3	196
YUM BRANDS INC	COM	988498101	272	7974	SH	DEF/OTH	1	155
		988498101				DEF/OTH	1 5	242
YUM BRANDS INC	COM	988498101	222	6800	SH	DEF/OTH	1 3	672
ZEBRA	COM	989207105	8	198	SH	DEFINE	1	198
ZEBRA	COM	989207105	1043	26400	SH	DEF/OTH	1	264
ZEBRA	COM	989207105	254	6560	SH	DEF/OTH	1 3	

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ZIMMER HOLDINGS INC	COM	98956P102	1010	11808 SH	DEFINE	1	114
		98956P102			DEFINE	1 5	274
ZIMMER HLDGS INC	COM	98956P102	748	8815 SH	DEFINE	1 3	774
ZIMMER HOLDINGS INC	COM	98956P102	863	10096 SH	DEF/OTH	1	671
		98956P102			DEF/OTH	1 5	678
ZIMMER HLDGS INC	COM	98956P102	625	7359 SH	DEF/OTH	1 3	601
ZIMMER HLDGS INC	COM	98956P102	1124	13241 SH	DEF/OTH	1 3	
ZIONS	COM	989701107	3435	44100 SH	DEFINE	1	750
		989701107			DEFINE	1 6	120
ZIONS	COM	989701107	627	8150 SH	DEFINE	1 3	815
ZIONS	COM	989701107	15	200 SH	DEF/OTH	1 3	200
DAIMLERCHRYSLER		D1668R123	333	3618 SH	DEFINE	1 3	267
DAIMLERCHRYSLER		D1668R123	555	6036 SH	DEF/OTH	1 3	417
DEUTSCHE BANK AG		D18190898	531	3668 SH	DEFINE	1 3	356
DEUTSCHE BANK AG		D18190898	4	31 SH	DEF/OTH	1 3	
ACE LTD	FOR	G0070K103	6874	109803 SH	DEFINE	1	278
		G0070K103			DEFINE	1 5	24
		G0070K103			DEFINE	1 6	257
ACE LTD ADR	FOR	G0070K103	675	10793 SH	DEFINE	1 3	529
ACE LTD	FOR	G0070K103	356	5680 SH	DEF/OTH	1	540
		G0070K103			DEF/OTH	1 5	278
ACE LTD ADR	FOR	G0070K103	13	208 SH	DEF/OTH	1 3	
AIRCASTLE LTD	COM	G0129K104	464	11506 SH	DEFINE	1	445
		G0129K104			DEFINE	1 5	108
AIRCASTLE LTD	COM	G0129K104	148	3682 SH	DEF/OTH	1 5	368
AMDOCS LTD	FOR	G02602103	64	1632 SH	DEFINE	1	160
		G02602103			DEFINE	1 5	28
AMDOCS LTD ORD	FOR	G02602103	558	14020 SH	DEFINE	1 3	726
AMDOCS LTD	FOR	G02602103	188	4814 SH	DEF/OTH	1	450
		G02602103			DEF/OTH	1 5	314
AMDOCS LTD ORD	FOR	G02602103	32	814 SH	DEF/OTH	1 3	260
ARCH CAP GROUP		G0450A105	335	4620 SH	DEFINE	1 3	142
ARCH CAP GROUP		G0450A105	17	240 SH	DEF/OTH	1 3	
COOPER INDS LTD	COM	G24182100	164	2800 SH	DEFINE	1	170
		G24182100			DEFINE	1 5	800
COOPER INDS LTD	COM	G24182100	817	14312 SH	DEFINE	1 3	906
COOPER INDS LTD	COM	G24182100	298	5103 SH	DEF/OTH	1	340
		G24182100			DEF/OTH	1 5	170
COOPER INDS LTD	COM	G24182100	13	235 SH	DEF/OTH	1 3	
ENDURANCE		G30397106	196	4887 SH	DEFINE	1 3	266
ENDURANCE		G30397106	80	1995 SH	DEF/OTH	1 3	

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ENSTAR GROUP		G3075P101	543	4500 SH	DEFINE	1 3	450
FOSTER WHEELER	FOR	G36535139	832	7200 SH	DEF/OTH	1	720
GARMIN LTD	FOR	G37260109	263	3388 SH	DEFINE	1	80
		G37260109			DEFINE	1 5	330
GARMIN LTD ORD ADR	FOR	G37260109	907	12260 SH	DEFINE	1 3	576
GARMIN LTD	FOR	G37260109	43	559 SH	DEF/OTH	1 5	559
GARMIN LTD ORD ADR	FOR	G37260109	42	569 SH	DEF/OTH	1 3	
GLOBALSANTAFE		G3930E101	14738	203983 SH	DEFINE	1 3	200
GLOBALSANTAFE		G3930E101	1686	23330 SH	DEF/OTH	1 3	198
INGERSOLL-RAND	COM	G4776G10	5877	107064 SH	DEFINE	1	912
		G4776G10			DEFINE	1 5	940
		G4776G10			DEFINE	1 6	400
INGERSOLL-RAND	COM	G4776G10	5522	100735 SH	DEFINE	1 3	964
INGERSOLL-RAND	COM	G4776G10	2114	38522 SH	DEF/OTH	1	263
		G4776G10			DEF/OTH	1 5	800
INGERSOLL-RAND	COM	G4776G10	1054	19218 SH	DEF/OTH	1 3	148
IPC HLDGS LTD		G4933P101	119	3690 SH	DEFINE	1 3	750
IPC HLDGS LTD		G4933P101	83	2575 SH	DEF/OTH	1 3	
MAX RE CAPITAL LTD	FOR	G6052F103	294	10332 SH	DEFINE	1	401
		G6052F103			DEFINE	1 5	977
MAX RE CAPITAL LTD	FOR	G6052F103	90	3158 SH	DEF/OTH	1 5	315
NABORS INDUSTRIES		G6359F103	455	13632 SH	DEFINE	1 3	102
NABORS INDUSTRIES		G6359F103	113	3384 SH	DEF/OTH	1 3	281
NOBLE CORPORATION	COM	G65422100	125	1225 SH	DEFINE	1	283
		G65422100			DEFINE	1 5	942
NOBLE CORPORATION	COM	G65422100	197	1928 SH	DEF/OTH	1	800
		G65422100			DEF/OTH	1 5	112
PLATINUM	FOR	G7127P100	331	9345 SH	DEFINE	1	438
		G7127P100			DEFINE	1 5	876
PLATINUM	FOR	G7127P100	100	2834 SH	DEF/OTH	1 5	283
PRIMUS GUARANTY	FOR	G72457107	226	20631 SH	DEFINE	1	802
		G72457107			DEFINE	1 5	195
PRIMUS GUARANTY	FOR	G72457107	69	6334 SH	DEF/OTH	1 5	633
TRANSOCEAN INC	COM	G90078109	925	8374 SH	DEFINE	1	511
		G90078109			DEFINE	1 5	960
TRANSOCEAN INC ADR	COM	G90078109	1913	18055 SH	DEFINE	1 3	177
TRANSOCEAN INC	COM	G90078109	654	5916 SH	DEF/OTH	1	359
		G90078109			DEF/OTH	1 5	201
TRANSOCEAN INC ADR	COM	G90078109	383	3615 SH	DEF/OTH	1 3	184
TYCO	COM	G9143X208	2579	48551 SH	DEFINE	1	142
		G9143X208			DEFINE	1 5	203

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		G9143X208				DEFINE	1 6	105
TYCO	COM	G9143X208	330	6214 SH	DEF/OTH	1		363
		G9143X208			DEF/OTH	1 5		212
WEATHERFORD	FOR	G95089101	242	4304 SH	DEFINE	1		204
		G95089101			DEFINE	1 5		193
WEATHERFORD INTL	FOR	G95089101	428	7757 SH	DEFINE	1 6		
		G95089101			DEFINE	1 3		744
WEATHERFORD	FOR	G95089101	122	2173 SH	DEF/OTH	1 5		217
WEATHERFORD INTL	FOR	G95089101	3	60 SH	DEF/OTH	1 3		60
XL CAPITAL LTD	COM	G98255105	3187	38196 SH	DEFINE	1		359
		G98255105			DEFINE	1 5		33
XL CAPITAL LTD ADR	COM	G98255105	199	2359 SH	DEFINE	1 3		103
XL CAPITAL LTD	COM	G98255105	759	9096 SH	DEF/OTH	1		871
XL CAPITAL LTD ADR	COM	G98255105			DEF/OTH	1 5		380
		G98255105	88	1045 SH	DEF/OTH	1 3		
ALCON INC		H01301102	437	3238 SH	DEFINE	1 3		113
ALCON INC		H01301102	42	310 SH	DEF/OTH	1 3		70
UBS AG-NEW		H89231338	135	2257 SH	DEFINE	1 3		144
UBS AG-NEW		H89231338	140	2335 SH	DEF/OTH	1 3		109
MILlicom INTL	FOR	L6388F110	88	904 SH	DEFINE	1 5		726
		L6388F110			DEFINE	1 6		
MILlicom INTL	FOR	L6388F110	130	1339 SH	DEF/OTH	1 5		133
STEINER LEISURE LTD	FOR	P8744Y102	402	7970 SH	DEFINE	1		308
		P8744Y102			DEFINE	1 5		754
STEINER LEISURE LTD	FOR	P8744Y102	122	2423 SH	DEF/OTH	1 5		242
EXCEL MARITIME	FOR	V3267N107	238	8439 SH	DEFINE	1		330
EXCEL MARITIME	FOR	V3267N107	74	2613 SH	DEFINE	1 5		797
		V3267N107			DEF/OTH	1 5		261
ROYAL CARIBBEAN	COM	V7780T103	30448	713230 SH	DEFINE	1		522
		V7780T103			DEFINE	1 5		358
ROYAL CARIBBEAN	COM	V7780T103	5820	135403 SH	DEFINE	1 6		682
		V7780T103			DEFINE	1 3		128
ROYAL CARIBBEAN	COM	V7780T103	5377	125953 SH	DEF/OTH	1		117
		V7780T103			DEF/OTH	1 5		750
ROYAL CARIBBEAN	COM	V7780T103	379	8823 SH	DEF/OTH	1 3		509
FLEXTRONICS INTL		Y2573F102	225	20800 SH	DEFINE	1 3		198
SEASpan CORP	FOR	Y75638109	625	17900 SH	DEF/OTH	1		179

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: JUNE 30, 2007

Check here if Amendment ☐; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: REGIONS Bank

Address: 417 NORTH 20TH STREET

BIRMINGHAM, ALABAMA 35202

Form 13F File Number: 085-00829

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs

Title: Executive Vice President

Phone: 205-326-7712

Signature, Place, and Date of Signing:

/s/James E. Meigs

Birmingham, AL

08/12/07

(Signature)

(City, State)

(Date)

Report Type (Check only one.):

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

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

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this

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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
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

Name: Morgan Asset Management Inc.

Address: 417 North 20TH Street, 15th Floor

Birmingham, Alabama 35202

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: Sr.Vice President

Phone: 205-326-5428

Signature, Place, and Date of Signing:

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/s/ Brian Sullivan	Birmingham, AL	08/12/07
-----	-----	-----
(Signature)	(City, State)	(Date)

ON FILE

Report Type (Check only one.):

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

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

Form 13F File Number	Name
28-01129	Regions Financial Corporation
-----	-----

[Repeat as necessary.]

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

FORM 13F

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

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

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

Institutional Investment Manager Filing this Report:

Name: AmSouth Investment Management Company, LLC

Address: 1901 Sixth Avenue North, Sixth Floor

Birmingham, Alabama 35203

Form 13F File Number: 801-60146

The institutional investment manager filing this report and the

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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: Edward Brundick

Title: Director of Operations Reporting and Compliance

Phone: 901-524-4195

Signature, Place, and Date of Signing:

/s/ Edward Brundick	Memphis, TN	08/12/2007
-----	-----	-----
(Signature)	(City, State)	(Date)

ON FILE

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

[Repeat as necessary.]

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment ☐; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AmSouth Asset Management Inc.

Address: 1901 Sixth Avenue North, Sixth Floor

Birmingham, Alabama 35203

Form 13F File Number: 801-56314

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

Person Signing this Report on Behalf of Reporting Manager:

Name:	Brian Sullivan
Title:	Sr. Vice President
Phone:	205-326-5428

Signature, Place, and Date of Signing:

/s/ Brian Sullivan	Birmingham, AL	08/12/07
-----	-----	-----
(Signature)	(City, State)	(Date)

ON FILE

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
801-56314	AmSouth Asset Management Inc.

[Repeat as necessary.]