

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

REGIONS FINANCIAL CORP  
Form 13F-HR  
November 02, 2007

UNITED STATES

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

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs  
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Title: Executive Vice President  
-----  
Phone: 205-326-7712  
-----  
Signature, Place, and Date of Signing:  
-----  
James E. Meigs Birmingham, AL 11/12/07  
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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: 2,318  
 Form 13F Information Table Value Total: \$ 9,412,170

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE	OF	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PR	PUT/ CALL	INVTMT DISCRTN	OTHER MANAGER	VOT SO
ABB LTD	FOR		000375204	60	2181	SH		DEFINED	1	600
			000375204					DEFINED	1 3	400
			000375204					DEFINED	1 5	650
ABB LTD	FOR		000375204	245	8874	SH		DEF/OTH	1	295
			000375204					DEF/OTH	1 5	542
ADC	COM		000886309	528	27679	SH		DEFINED	1	657
			000886309					DEFINED	1 3	
			000886309					DEFINED	1 5	194
ADC	COM		000886309	150	7844	SH		DEF/OTH	1 3	85
			000886309					DEF/OTH	1 5	125
A D C			000886AB7	387	400000	SH		DEF/OTH	1 3	
ABN AMRO HOLDING	FOR		000937102	1362	25389	SH		DEFINED	1	120
			000937102					DEFINED	1 3	812
AFLAC INC	COM		001055102	20136	349470	SH		DEFINED	1	381
			001055102					DEFINED	1 3	201
			001055102					DEFINED	1 6	284
AFLAC INC	COM		001055102	3325	57705	SH		DEF/OTH	1	154
			001055102					DEF/OTH	1 3	306
			001055102					DEF/OTH	1 5	527
			001055102					DEF/OTH	1 6	
AGL RESOURCES INC	COM		001204106	308	7627	SH		DEFINED	1	336
			001204106					DEFINED	1 3	376
AGL RESOURCES INC	COM		001204106	889	22007	SH		DEF/OTH	1	101
			001204106					DEF/OTH	1 3	112
AES CORP	COM		00130H105	404	18874	SH		DEFINED	1	219
			00130H105					DEFINED	1 3	145
AES CORP	COM		00130H105	362	16899	SH		DEF/OTH	1	718
			00130H105					DEF/OTH	1 3	100

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		00130H105				DEF/OTH	1	5	522
AMG CAP TR 1		00169X203	232	4100 SH		DEF/OTH	1	3	
AMR CORP	COM	001765106	35	1463 SH		DEFINED	1		131
		001765106				DEFINED	1	3	150
AMR CORP	COM	001765106	190	7944 SH		DEF/OTH	1		
		001765106				DEF/OTH	1	5	358
AT&T INC	COM	00206R102	116749	2805780 SH		DEFINED	1		161
		00206R102				DEFINED	1	3	816
		00206R102				DEFINED	1	5	101
		00206R102				DEFINED	1	6	872
AT&T INC	COM	00206R102	34314	824649 SH		DEF/OTH	1		501
		00206R102				DEF/OTH	1	3	207
		00206R102				DEF/OTH	1	5	623
AT&T INC	COM	00206R102	1011	23892 SH		DEF/OTH	1	3	238
AT&T INC	COM	00206R102	2728	64467 SH		DEF/OTH	1	3	310
ATP OIL & GAS CORP	COM	00208J108	26850	500000 SH		DEFINED	1		500
ABBOTT LABS	COM	002824100	64297	1204961 SH		DEFINED	1		590
		002824100				DEFINED	1	3	403
		002824100				DEFINED	1	5	104
		002824100				DEFINED	1	6	490
ABBOTT LABS	COM	002824100	13260	248505 SH		DEF/OTH	1		149
		002824100				DEF/OTH	1	3	735
		002824100				DEF/OTH	1	5	462
		002824100				DEF/OTH	1	6	
ABBOTT LABS	COM	002824100	103	1930 SH		DEF/OTH	1	3	193
ABBOTT LABS	COM	002824100	1282	23915 SH		DEF/OTH	1	3	215
ABERCROMBIE &	COM	002896207	555	6650 SH		DEFINED	1	3	665
ABERCROMBIE &	COM	002896207	27	320 SH		DEF/OTH	1	3	320
ABERDEEN ASIA	MUT	003009107	73	11696 SH		DEFINED	1		890
ACCURIDE CORP	COM	004398103	180	14790 SH		DEFINED	1	6	147
ACTIVISION INC	COM	004930202	2	86 SH		DEFINED	1	3	86
ACTIVISION INC	COM	004930202	217	9651 SH		DEF/OTH	1	3	
		004930202				DEF/OTH	1	5	176
ACUITY BRANDS INC	COM	00508Y102	4566	90378 SH		DEFINED	1		891
		00508Y102				DEFINED	1	3	361
ACUITY BRANDS INC	COM	00508Y102	11	215 SH		DEF/OTH	1		215
ADOBE SYSTEMS INC	COM	00724F101	6145	135087 SH		DEFINED	1		156
		00724F101				DEFINED	1	3	591
		00724F101				DEFINED	1	6	272
ADOBE SYSTEMS INC	COM	00724F101	882	19378 SH		DEF/OTH	1		122
		00724F101				DEF/OTH	1	3	196

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		00724F101				DEF/OTH	1	5	332
		00724F101				DEF/OTH	1	6	
ADVANTAGE	FOR	00762L101	159	13000	SH	DEFINED	1	3	130
ADVANTAGE	FOR	00762L101	12	1000	SH	DEF/OTH	1	3	100
ADVANCED MICRO-	COM	007903107	56	4050	SH	DEFINED	1		282
		007903107				DEFINED	1	3	125
ADVANCED MICRO-	COM	007903107	119	8587	SH	DEF/OTH	1	5	858
AEGON N V	FOR	007924103	589	29574	SH	DEFINED	1		509
		007924103				DEFINED	1	3	891
		007924103				DEFINED	1	5	
AEGON N V	FOR	007924103	524	26307	SH	DEF/OTH	1		722
		007924103				DEF/OTH	1	3	951
		007924103				DEF/OTH	1	5	481
ADVANTA CORP	COM	007942204	350	12342	SH	DEFINED	1		289
		007942204				DEFINED	1	3	130
		007942204				DEFINED	1	5	867
ADVANTA CORP	COM	007942204	65	2286	SH	DEF/OTH	1	5	804
AES TR III		00808N202	246	5050	SH	DEF/OTH	1	3	
AETNA INC	COM	00817Y108	2424	45616	SH	DEFINED	1		626
		00817Y108				DEFINED	1	3	322
AETNA INC	COM	00817Y108	490	9218	SH	DEF/OTH	1		848
		00817Y108				DEF/OTH	1	3	16
		00817Y108				DEF/OTH	1	5	460
AFFILIATED	COM	008190100	651	12679	SH	DEFINED	1		
		008190100				DEFINED	1	3	114
		008190100				DEFINED	1	5	750
AFFILIATED	COM	008190100	101	1967	SH	DEF/OTH	1	3	775
		008190100				DEF/OTH	1	5	119
AFFILIATED	COM	008252108	542	4144	SH	DEFINED	1		11
		008252108				DEFINED	1	3	823
AFFILIATED	COM	008252108	86	655	SH	DEF/OTH	1	3	
		008252108				DEF/OTH	1	5	478
AFFIRMATIVE	COM	008272106	180	15720	SH	DEFINED	1	6	157
AGERE SYS INC		00845VAA8	495	490000	SH	DEF/OTH	1	3	
AGILENT	COM	00846U101	1448	38820	SH	DEFINED	1		167
		00846U101				DEFINED	1	3	180
		00846U101				DEFINED	1	5	47
AGILENT	COM	00846U101	200	5366	SH	DEF/OTH	1		200
		00846U101				DEF/OTH	1	3	149
		00846U101				DEF/OTH	1	5	526
AGILENT	COM	00846U101	282	7650	SH	DEF/OTH	1	3	765

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AGRIUM INC	FOR	008916108	626	11500 SH	DEFINED	1 3	115
AGRIUM INC	FOR	008916108	27	500 SH	DEF/OTH	1 3	500
AIR PRODS & CHEMS	COM	009158106	44572	458231 SH	DEFINED	1	299
		009158106			DEFINED	1 3	429
		009158106			DEFINED	1 5	263
		009158106			DEFINED	1 6	409
AIR PRODS & CHEMS	COM	009158106	7378	75849 SH	DEF/OTH	1	668
		009158106			DEF/OTH	1 3	333
		009158106			DEF/OTH	1 5	137
AIRTRAN HLDGS INC	COM	00949P108	250	24900 SH	DEFINED	1	249
AIRTRAN HLDGS INC	COM	00949P108	2	160 SH	DEF/OTH	1 5	160
AKAMAI	COM	00971T101	324	9162 SH	DEFINED	1	391
		00971T101			DEFINED	1 3	501
AKAMAI	COM	00971T101	30	852 SH	DEF/OTH	1 5	852
AKZO NOBEL NV	FOR	010199305	786	9188 SH	DEFINED	1 3	294
		010199305			DEFINED	1 5	
AKZO NOBEL NV	FOR	010199305	117	1372 SH	DEF/OTH	1 3	
		010199305			DEF/OTH	1 5	119
ALBEMARLE CORP	COM	012653101	520	10904 SH	DEFINED	1	243
		012653101			DEFINED	1 3	421
ALBEMARLE CORP	COM	012653101	46	962 SH	DEF/OTH	1	500
		012653101			DEF/OTH	1 3	
		012653101			DEF/OTH	1 5	152
ALCAN INC	FOR	013716105	487	4839 SH	DEFINED	1 3	427
		013716105			DEFINED	1 5	565
ALCAN INC	FOR	013716105	68	680 SH	DEF/OTH	1	130
		013716105			DEF/OTH	1 5	550
ALCOA INC	COM	013817101	6329	166212 SH	DEFINED	1	508
		013817101			DEFINED	1 3	148
		013817101			DEFINED	1 6	295
ALCOA INC	COM	013817101	3096	81291 SH	DEF/OTH	1	462
		013817101			DEF/OTH	1 3	132
		013817101			DEF/OTH	1 5	140
ALCOA INC	COM	013817101	200	5100 SH	DEF/OTH	1 3	
ALCOA INC	COM	013817101	11	285 SH	DEF/OTH	1 3	285
ALCATEL-LUCENT	FOR	013904305	303	30897 SH	DEFINED	1	218
		013904305			DEFINED	1 3	728
ALCATEL-LUCENT	FOR	013904305	13	1299 SH	DEF/OTH	1	747
		013904305			DEF/OTH	1 3	552
ALFA CORP	COM	015385107	1421	77115 SH	DEFINED	1	357
		015385107			DEFINED	1 3	413

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ALFA CORP	COM	015385107 015385107	473	25663 SH	DEF/OTH DEF/OTH	1 1 3	245 621
ALLEGHENY ENERGY	COM	017361106 017361106	193	3438 SH	DEFINED DEFINED	1 1 3	175 316
ALLEGHENY ENERGY	COM	017361106 017361106	40	704 SH	DEF/OTH DEF/OTH	1 1 3	400
ALLERGAN INC	COM	018490102 018490102	46384	696141 SH	DEFINED DEFINED	1 1 3	405 125
		018490102 018490102			DEFINED DEFINED	1 5 1 6	108 558
ALLERGAN INC	COM	018490102 018490102	7211	108218 SH	DEF/OTH DEF/OTH	1 1 3	812 570
		018490102 018490102			DEF/OTH DEF/OTH	1 5 1 6	106
ALLERGAN INC	COM	018490102	3514	54500 SH	DEF/OTH	1 3	
ALLERGAN INC	COM	018490102	129	1995 SH	DEF/OTH	1 3	199
ALLERGAN INC		018490AK8	231	200000 SH	DEF/OTH	1 3	
ALLIANT CORP	COM	018802108	221	5541 SH	DEFINED	1	448
		018802108			DEFINED	1 3	509
ALLIANT CORP	COM	018802108 018802108	136	3400 SH	DEF/OTH DEF/OTH	1 1 3	114 185
ALLIANT	COM	018804104 018804104	109	975 SH	DEFINED DEFINED	1 1 3	260 505
ALLIANT	COM	018804104 018804104	127	1134 SH	DEF/OTH DEF/OTH	1 3 1 5	32
ALLIANT		018804AN4	390	310000 SH	DEF/OTH	1 3	
ALLIANZ SE	FOR	018805101	174	7577 SH	DEFINED	1	391
		018805101 018805101			DEFINED DEFINED	1 3 1 5	163
ALLIANZ SE	FOR	018805101 018805101	260	11350 SH	DEF/OTH DEF/OTH	1 3 1 5	331 413
ALLIANCEBERNSTEIN	MUT	01881E101 01881E101	104	12894 SH	DEFINED DEFINED	1 1 3	200 126
ALLIANCEBERNSTEIN	MUT	01881E101	52	6374 SH	DEF/OTH	1 3	637
ALLIANCEBERNSTEIN	COM	01881G106	738	8125 SH	DEFINED	1	250
		01881G106 01881G106			DEFINED DEFINED	1 3 1 5	188 200
ALLIANCEBERNSTEIN	COM	01881G106 01881G106	125	1379 SH	DEF/OTH DEF/OTH	1 1 3	800
		01881G106			DEF/OTH	1 5	384
ALLIED CAP CORP	COM	01903Q108	409	13521 SH	DEFINED	1	540

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ALLIED CAP CORP	COM	01903Q108			DEFINED	1	3	762
		01903Q108	66	2192 SH	DEF/OTH	1		
		01903Q108			DEF/OTH	1	3	600
		01903Q108			DEF/OTH	1	5	642
ALLIED IRISH BKS P L	FOR	019228402	210	4167 SH	DEFINED	1		
		019228402			DEFINED	1	3	159
ALLIED IRISH BKS P L	FOR	019228402			DEFINED	1	5	201
		019228402	96	1911 SH	DEF/OTH	1	3	
ALLSTATE CORP	COM	019228402			DEF/OTH	1	5	166
		020002101	5281	90571 SH	DEFINED	1		589
ALLSTATE CORP	COM	020002101			DEFINED	1	3	203
		020002101	1070	18356 SH	DEF/OTH	1		944
		020002101			DEF/OTH	1	3	748
		020002101			DEF/OTH	1	5	720
ALLSTATE CORP	COM	020002101	57	1000 SH	DEF/OTH	1	3	100
ALLSTATE CORP	COM	020002101	824	14400 SH	DEF/OTH	1	3	
ALLTEL CORP	COM	020039103	1684	23885 SH	DEFINED	1		137
		020039103			DEFINED	1	3	193
ALLTEL CORP	COM	020039103	1578	22390 SH	DEF/OTH	1		490
		020039103			DEF/OTH	1	3	479
ALNYLAM	COM	02043Q107	3969	115000 SH	DEFINED	1		115
ALTERA CORP	COM	021441100	149	6301 SH	DEFINED	1		627
		021441100			DEFINED	1	3	31
ALTERA CORP	COM	021441100	754	32000 SH	DEF/OTH	1		
ALTRIA GROUP INC	COM	02209S103	21350	305215 SH	DEFINED	1		390
		02209S103			DEFINED	1	3	251
		02209S103			DEFINED	1	5	325
		02209S103			DEFINED	1	3	
ALTRIA GROUP INC	COM	02209S103	15177	216962 SH	DEF/OTH	1		112
		02209S103			DEF/OTH	1	3	945
ALTRIA GROUP INC	COM	02209S103			DEF/OTH	1	5	282
		02209S103	66	955 SH	DEF/OTH	1	3	955
ALTRIA GROUP INC	COM	02209S103	2209	31771 SH	DEF/OTH	1	3	120
AMBASSADORS	COM	023177108	19	464 SH	DEFINED	1	3	29
AMBASSADORS AMDOCS LTD	COM	023177108	343	8550 SH	DEF/OTH	1		780
		02342TAD1	379	360000 SH	DEF/OTH	1	3	
AMEDISYS INC	COM	023436108	641	16662 SH	DEFINED	1		402
		023436108			DEFINED	1	5	117
AMEDISYS INC	COM	023436108	186	4836 SH	DEF/OTH	1	5	778
AMEREN CORP	COM	023608102	1379	25616 SH	DEFINED	1		898
		023608102			DEFINED	1	3	149
		023608102			DEFINED	1	5	755

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AMEREN CORP	COM	023608102	1026	19067 SH	DEF/OTH	1	505
		023608102			DEF/OTH	1 3	704
		023608102			DEF/OTH	1 5	121
AMERICA MOVIL S. A.	FOR	02364W105	977	14713 SH	DEFINED	1	135
		02364W105			DEFINED	1 3	263
		02364W105			DEFINED	1 5	612
AMERICA MOVIL S. A.	FOR	02364W105	114	1720 SH	DEF/OTH	1 3	600
		02364W105			DEF/OTH	1 5	112
AMERICAN CAPITAL	COM	024937104	461	10183 SH	DEFINED	1	117
		024937104			DEFINED	1 3	570
AMERICAN CAPITAL	COM	024937104	98	2156 SH	DEF/OTH	1 3	130
		024937104			DEF/OTH	1 5	856
AMERICAN ELECTRIC	COM	025537101	1334	27845 SH	DEFINED	1	151
		025537101			DEFINED	1 3	118
AMERICAN ELECTRIC	COM	025537101	1033	21557 SH	DEF/OTH	1	158
		025537101			DEF/OTH	1 3	282
AMERICAN ELEC	COM	025537101	209	4540 SH	DEF/OTH	1 3	
AMERICAN EXPRESS	COM	025816109	55457	888027 SH	DEFINED	1	491
		025816109			DEFINED	1 3	268
		025816109			DEFINED	1 5	364
		025816109			DEFINED	1 6	438
AMERICAN EXPRESS	COM	025816109	12825	205368 SH	DEF/OTH	1	962
		025816109			DEF/OTH	1 3	630
		025816109			DEF/OTH	1 5	667
		025816109			DEF/OTH	1 6	
AMERICAN EXPRESS	COM	025816109	158	2665 SH	DEF/OTH	1 3	266
AMERICAN EXPRESS	COM	025816109	1627	27410 SH	DEF/OTH	1 3	
AMERICAN INTL	COM	026874107	52297	767608 SH	DEFINED	1	411
		026874107			DEFINED	1 3	160
		026874107			DEFINED	1 5	134
		026874107			DEFINED	1 6	597
AMERICAN INTL	COM	026874107	13238	194307 SH	DEF/OTH	1	105
		026874107			DEF/OTH	1 3	436
		026874107			DEF/OTH	1 5	410
		026874107			DEF/OTH	1 6	
AMERICAN INTL	COM	026874107	31	460 SH	DEF/OTH	1 3	460
AMERICAN INTL	COM	026874107	277	4100 SH	DEF/OTH	1 3	
AMERISTAR CASINOS	COM	03070Q101	354	13192 SH	DEFINED	1	377
		03070Q101			DEFINED	1 5	929
AMERISTAR CASINOS	COM	03070Q101	104	3871 SH	DEF/OTH	1 5	688
AMERIPRISE	COM	03076C106	4849	74806 SH	DEFINED	1	363



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			03076C106			DEFINED	1	3	372
			03076C106			DEFINED	1	5	621
AMERIPRISE	COM		03076C106	1706	26317 SH	DEF/OTH	1		182
			03076C106			DEF/OTH	1	3	149
AMETEK INC	COM		03076C106			DEF/OTH	1	5	138
			031100100	320	7242 SH	DEFINED	1	3	161
AMETEK INC	COM		031100100	21	464 SH	DEF/OTH	1	3	
			031100100			DEF/OTH	1	5	70
AMGEN INC	COM		031162100	12780	220985 SH	DEFINED	1		853
			031162100			DEFINED	1	3	426
AMGEN INC	COM		031162100			DEFINED	1	6	264
			031162100	3176	54924 SH	DEF/OTH	1		309
			031162100			DEF/OTH	1	3	890
			031162100			DEF/OTH	1	6	
AMPHENOL CORP	COM		032095101	651	16459 SH	DEFINED	1		140
			032095101			DEFINED	1	3	315
AMPHENOL CORP	COM		032095101	122	3078 SH	DEF/OTH	1		140
			032095101			DEF/OTH	1	3	776
ANADARKO	COM		032095101			DEF/OTH	1	5	224
			032511107	4497	80038 SH	DEFINED	1		505
			032511107			DEFINED	1	3	289
			032511107			DEFINED	1	5	73
ANADARKO	COM		032511107	2711	48248 SH	DEF/OTH	1		339
			032511107			DEF/OTH	1	3	824
THE ANDERSONS INC	COM		034164103	424	9145 SH	DEFINED	1		221
			034164103			DEFINED	1	5	648
THE ANDERSONS INC	COM		034164103	119	2564 SH	DEF/OTH	1	5	410
ANGLO AMERN PLC	FOR		03485P201	252	7310 SH	DEFINED	1		713
			03485P201			DEFINED	1	3	211
ANGLO AMERN PLC	FOR		03485P201	71	2063 SH	DEFINED	1	5	624
			03485P201			DEF/OTH	1	5	206
ANHEUSER BUSCH	COM		035229103	20382	389119 SH	DEFINED	1		265
			035229103			DEFINED	1	3	109
			035229103			DEFINED	1	5	430
			035229103			DEFINED	1	6	
ANHEUSER BUSCH	COM		035229103	5562	106189 SH	DEF/OTH	1		576
			035229103			DEF/OTH	1	3	399
ANHEUSER BUSCH	COM		035229103	1070	21400 SH	DEF/OTH	1	5	142
			035229103			DEF/OTH	1	3	
ANIXTER	COM		035290105	536	6344 SH	DEFINED	1		126
			035290105			DEFINED	1	3	154

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		035290105				DEFINED	1	5	384
ANIXTER	COM	035290105	127	1499 SH		DEF/OTH	1	3	
		035290105				DEF/OTH	1	5	232
ANNALY CAPITAL	COM	035710409	112	7300 SH		DEFINED	1		
		035710409				DEFINED	1	3	216
		035710409				DEFINED	1	5	292
ANNALY CAPITAL	COM	035710409	374	24407 SH		DEF/OTH	1		
		035710409				DEF/OTH	1	3	140
		035710409				DEF/OTH	1	5	455
ANNALY CAP MGMT	COM	035710409	1557	97770 SH		DEF/OTH	1	3	
		035710409				DEF/OTH	1	3	
ANSYS INC	COM	03662Q105	587	16092 SH		DEFINED	1		40
		03662Q105				DEFINED	1	3	339
ANSYS INC	COM	03662Q105	107	2928 SH		DEF/OTH	1	3	200
		03662Q105				DEF/OTH	1	5	279
AON CORP	COM	037389103	1195	25977 SH		DEFINED	1		208
		037389103				DEFINED	1	3	810
AON CORP	COM	037389103	560	12163 SH		DEFINED	1	5	128
		037389103				DEF/OTH	1		450
		037389103				DEF/OTH	1	3	313
		037389103				DEF/OTH	1	5	283
AON CORP	COM	037389103	547	12205 SH		DEF/OTH	1	3	
APACHE CORP	COM	037411105	10702	114138 SH		DEFINED	1		560
		037411105				DEFINED	1	3	105
APACHE CORP	COM	037411105	1378	14692 SH		DEF/OTH	1		214
		037411105				DEF/OTH	1	3	102
		037411105				DEF/OTH	1	5	136
APACHE CORP	COM	037411105	768	8523 SH		DEF/OTH	1	3	852
APOGEE	COM	037598109	487	18668 SH		DEFINED	1		393
		037598109				DEFINED	1	5	133
APOGEE	COM	037598109	127	4857 SH		DEF/OTH	1	5	949
APOLLO GROUP INC		037604105	5	89 SH		DEF/OTH	1	3	89
APOLLO GROUP INC		037604105	266	4425 SH		DEF/OTH	1	3	
APOLLO INVT CORP		03761U106	1236	59400 SH		DEF/OTH	1	3	
APPLE INC	COM	037833100	4615	28449 SH		DEFINED	1		550
		037833100				DEFINED	1	3	171
		037833100				DEFINED	1	5	310
APPLE INC	COM	037833100	1938	11948 SH		DEF/OTH	1		376
		037833100				DEF/OTH	1	3	212
		037833100				DEF/OTH	1	5	215
APPLE INC	COM	037833100	3749	24425 SH		DEF/OTH	1	3	
APPLE INC	COM	037833100	6	38 SH		DEF/OTH	1	3	38

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APPLERA CORP	COM	038020103	204	5680 SH	DEFINED	1 3	510
APPLIED INDL	COM	03820C105	210	6862 SH	DEF/OTH	1	686
APPLIED MATERIALS	COM	038222105	12434	617975 SH	DEFINED	1	791
		038222105			DEFINED	1 3	247
APPLIED MATERIALS	COM	038222105	1614	80221 SH	DEFINED	1 6	729
		038222105			DEF/OTH	1	550
		038222105			DEF/OTH	1 3	392
		038222105			DEF/OTH	1 5	261
APPLIED MATLS INC	COM	038222105	398	19250 SH	DEF/OTH	1 6	
		038222105			DEF/OTH	1 3	192
APPLIED MATLS INC	COM	038222105	174	8400 SH	DEF/OTH	1 3	
APTARGROUP INC	COM	038336103	736	19080 SH	DEFINED	1	418
		038336103			DEFINED	1 3	151
		038336103			DEFINED	1 5	105
APTARGROUP INC	COM	038336103	175	4536 SH	DEF/OTH	1 3	
		038336103			DEF/OTH	1 5	691
ARCELOR MITTAL-	FOR	03937E101	519	6608 SH	DEFINED	1	92
		03937E101			DEFINED	1 3	426
ARCELOR MITTAL-	FOR	03937E101	8	102 SH	DEFINED	1 5	180
		03937E101			DEF/OTH	1 3	
ARCH COAL INC	COM	039380100	140	3989 SH	DEF/OTH	1 5	40
		039380100			DEFINED	1	141
		039380100			DEFINED	1 3	132
		039380100			DEFINED	1 5	719
ARCH COAL INC	COM	039380100	180	5129 SH	DEF/OTH	1	100
		039380100			DEF/OTH	1 3	300
ARCHER DANIELS	COM	039483102	10091	289143 SH	DEF/OTH	1 5	112
		039483102			DEFINED	1	347
		039483102			DEFINED	1 3	251
ARCHER DANIELS	COM	039483102	519	14875 SH	DEF/OTH	1	295
		039483102			DEF/OTH	1 3	100
ARQULE INC		04269E107	77	10770 SH	DEF/OTH	1 3	
ARRIS GROUP INC		04269QAC	210	205000 SH	DEF/OTH	1 3	
ARVINMERITOR INC		043353101	209	12400 SH	DEF/OTH	1 3	
ASHLAND INC	COM	044209104	70	1045 SH	DEFINED	1	675
		044209104			DEFINED	1 3	270
ASHLAND INC	COM	044209104	172	2550 SH	DEF/OTH	1	
		044209104			DEF/OTH	1 3	50
ASSOCIATED BANC	COM	045487105	348	11655 SH	DEFINED	1	335
		045487105			DEFINED	1 3	830
ASTRAZENECA PLC	FOR	046353108	522	9962 SH	DEFINED	1	862

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		046353108				DEFINED	1	3	291
		046353108				DEFINED	1	5	
ASTRAZENECA PLC	FOR	046353108	167	3193	SH	DEF/OTH	1		119
		046353108				DEF/OTH	1	5	178
ASYST	COM	04648X107	171	32430	SH	DEFINED	1	6	324
ATHEROS	COM	04743P108	2	75	SH	DEFINED	1		75
ATHEROS	COM	04743P108	393	14542	SH	DEF/OTH	1		131
		04743P108				DEF/OTH	1	5	139
ATHEROS	COM	04743P108	299	9986	SH	DEF/OTH	1	3	
ATLANTIC TELE-	COM	049079205	393	11093	SH	DEFINED	1		216
		049079205				DEFINED	1	3	200
		049079205				DEFINED	1	5	645
ATLANTIC TELE-	COM	049079205	89	2512	SH	DEF/OTH	1	5	401
ATMOS ENERGY	COM	049560105	523	17748	SH	DEFINED	1		975
		049560105				DEFINED	1	3	799
ATMOS ENERGY	COM	049560105	23	777	SH	DEF/OTH	1		650
		049560105				DEF/OTH	1	3	127
AUBURN NATL	COM	050473107	249	10477	SH	DEF/OTH	1	3	104
AUTOMATIC DATA	COM	053015103	17202	359111	SH	DEFINED	1		286
		053015103				DEFINED	1	3	387
		053015103				DEFINED	1	5	420
		053015103				DEFINED	1	6	
AUTOMATIC DATA	COM	053015103	5082	106090	SH	DEF/OTH	1		812
		053015103				DEF/OTH	1	3	160
		053015103				DEF/OTH	1	5	154
AUTOZONE INC	COM	053332102	213	1724	SH	DEFINED	1		600
		053332102				DEFINED	1	3	112
AUTOZONE INC	COM	053332102	25	200	SH	DEF/OTH	1	3	200
AVALONBAY CMNTYS	COM	053484101	193	1574	SH	DEFINED	1		398
		053484101				DEFINED	1	3	107
AVALONBAY CMNTYS	COM	053484101	88	717	SH	DEF/OTH	1	3	257
		053484101				DEF/OTH	1	5	429
AVANEX CORP	COM	05348W109	0	500	SH	DEFINED	1		500
AVANEX CORP	COM	05348W109	19	10800	SH	DEF/OTH	1	3	108
AVERY DENNISON	COM	053611109	747	13506	SH	DEFINED	1		852
		053611109				DEFINED	1	3	399
AVERY DENNISON	COM	053611109	220	3981	SH	DEF/OTH	1		329
		053611109				DEF/OTH	1	3	691
AVNET INC	COM	053807103	244	5700	SH	DEFINED	1		161
		053807103				DEFINED	1	3	640
AVNET INC	COM	053807103	60	1400	SH	DEF/OTH	1		800

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		053807103				DEF/OTH	1	3
AVNET INC		053807AL7	577	450000 SH		DEF/OTH	1	3
AVOCENT CORP	COM	053893103	486	15176 SH		DEFINED	1	366
		053893103				DEFINED	1	5 107
AVOCENT CORP	COM	053893103	148	4614 SH		DEF/OTH	1	3 290
		053893103				DEF/OTH	1	5 704
AVON PRODS INC	COM	054303102	609	16234 SH		DEFINED	1	220
		054303102				DEFINED	1	3 121
AVON PRODS INC	COM	054303102	786	20935 SH		DEFINED	1	5 237
		054303102				DEF/OTH	1	154
		054303102				DEF/OTH	1	3 373
		054303102				DEF/OTH	1	5 106
AXA SA	FOR	054536107	309	6943 SH		DEFINED	1	502
		054536107				DEFINED	1	3 357
AXA SA	FOR	054536107	211	4758 SH		DEFINED	1	5 380
		054536107				DEF/OTH	1	157
		054536107				DEF/OTH	1	3 843
		054536107				DEF/OTH	1	5 222
BB&T CORP	COM	054937107	14771	360631 SH		DEFINED	1	296
		054937107				DEFINED	1	3 267
		054937107				DEFINED	1	5 542
		054937107				DEFINED	1	6
BB&T CORP	COM	054937107	3364	82120 SH		DEF/OTH	1	606
		054937107				DEF/OTH	1	3 170
B A S F	FOR	054937107	202	1487 SH		DEF/OTH	1	5 272
		055262505				DEFINED	1	183
		055262505				DEFINED	1	3 71
		055262505				DEFINED	1	5 420
B A S F	FOR	055262505	221	1630 SH		DEF/OTH	1	5 153
BHP BILLITON PLC	FOR	05545E209	320	4256 SH		DEFINED	1	28
		05545E209				DEFINED	1	3 251
		05545E209				DEFINED	1	5 75
BHP BILLITON PLC	FOR	05545E209	9	117 SH		DEF/OTH	1	3 100
BJ SVCS CO	COM	055482103	1606	57697 SH		DEF/OTH	1	5 17
		055482103				DEFINED	1	266
		055482103				DEFINED	1	3 512
		055482103				DEFINED	1	5 57
BJ SVCS CO	COM	055482103	518	18607 SH		DEF/OTH	1	135
		055482103				DEF/OTH	1	3 149
BP PLC	FOR	055622104	28551	397544 SH		DEF/OTH	1	5 647
		055622104				DEFINED	1	187

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		055622104				DEFINED	1	3	199
		055622104				DEFINED	1	5	50
BP PLC	FOR	055622104	19739	274839	SH	DEF/OTH	1		134
		055622104				DEF/OTH	1	3	111
BP PRUDHOE BAY	COM	055622104				DEF/OTH	1	5	244
		055630107	176	2250	SH	DEFINED	1	3	155
BP PRUDHOE BAY	COM	055630107	195	2500	SH	DEF/OTH	1		150
		055630107				DEF/OTH	1	3	100
BNP PARIBAS / BNP		05567HCU8	262	230000	SH	DEF/OTH	1	3	
BMC SOFTWARE INC	COM	055921100	403	12377	SH	DEFINED	1		
		055921100				DEFINED	1	3	281
BMC SOFTWARE INC	COM	055921100	13	402	SH	DEF/OTH	1	3	
BMC SOFTWARE INC	COM	055921100	256	8200	SH	DEF/OTH	1	3	820
BAKER HUGHES INC	COM	057224107	1312	13700	SH	DEFINED	1		208
		057224107				DEFINED	1	3	115
BAKER HUGHES INC	COM	057224107	434	4528	SH	DEF/OTH	1		212
		057224107				DEF/OTH	1	3	963
BAKER HUGHES INC	COM	057224107	1545	17100	SH	DEF/OTH	1	3	
BANCO BILBAO	FOR	05946K101	6295	257882	SH	DEFINED	1		118
		05946K101				DEFINED	1	3	632
		05946K101				DEFINED	1	5	705
BANCO BILBAO	FOR	05946K101	1526	62503	SH	DEF/OTH	1		617
		05946K101				DEF/OTH	1	3	469
		05946K101				DEF/OTH	1	5	147
BANCO SANTANDER	FOR	05964H105	637	33096	SH	DEFINED	1		274
		05964H105				DEFINED	1	3	865
		05964H105				DEFINED	1	5	
BANCO SANTANDER	FOR	05964H105	90	4661	SH	DEF/OTH	1	3	
		05964H105				DEF/OTH	1	5	393
BANCORPSOUTH INC	COM	059692103	2552	104865	SH	DEFINED	1		692
		059692103				DEFINED	1	3	357
BANCORPSOUTH INC	COM	059692103	237	9754	SH	DEF/OTH	1		200
		059692103				DEF/OTH	1	3	700
BANCTRUST	COM	05978R107	577	36201	SH	DEFINED	1		807
		05978R107				DEFINED	1	3	958
BANCTRUST	COM	05978R107	246	15432	SH	DEF/OTH	1		105
		05978R107				DEF/OTH	1	3	493
BANK OF AMERICA	COM	060505104	109737	2093423	SH	DEFINED	1		927
		060505104				DEFINED	1	3	866
		060505104				DEFINED	1	5	381
		060505104				DEFINED	1	6	865

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BANK OF AMERICA	COM	060505104	45822	874126 SH	DEF/OTH	1	262
		060505104			DEF/OTH	1 3	551
		060505104			DEF/OTH	1 5	377
BANK OF AMERICA	COM	060505104	911	18118 SH	DEF/OTH	1 3	181
BANK OF AMERICA	COM	060505104	3725	74109 SH	DEF/OTH	1 3	280
BANK OF NEW YORK	COM	064058100	35298	785445 SH	DEFINED	1	407
		064058100			DEFINED	1 3	234
		064058100			DEFINED	1 5	865
		064058100			DEFINED	1 6	483
BANK OF NEW YORK	COM	064058100	5086	113175 SH	DEF/OTH	1	877
		064058100			DEF/OTH	1 3	137
		064058100			DEF/OTH	1 5	206
BARD CR INC	COM	067383109	7383	84025 SH	DEFINED	1	171
		067383109			DEFINED	1 3	673
		067383109			DEFINED	1 5	289
		067383109			DEFINED	1 6	144
BARD CR INC	COM	067383109	858	9765 SH	DEF/OTH	1	465
		067383109			DEF/OTH	1 3	200
		067383109			DEF/OTH	1 5	473
		067383109			DEF/OTH	1 6	
BARCLAYS PLC	FOR	06738E204	715	13584 SH	DEFINED	1	131
		06738E204			DEFINED	1 3	281
		06738E204			DEFINED	1 5	320
BARCLAYS PLC	FOR	06738E204	145	2750 SH	DEF/OTH	1 3	835
		06738E204			DEF/OTH	1 5	605
BARCLAYS PLC	FOR	06738E204	1168	24015 SH	DEF/OTH	1 3	
BARNES GROUP INC		067806109	367	11500 SH	DEF/OTH	1 3	
BARRICK GOLD	FOR	067901108	3664	87294 SH	DEFINED	1	204
		067901108			DEFINED	1 3	637
BARRICK GOLD	FOR	067901108	606	14450 SH	DEF/OTH	1	387
		067901108			DEF/OTH	1 3	105
BARR	COM	068306109	3148	56449 SH	DEFINED	1	684
		068306109			DEFINED	1 3	235
		068306109			DEFINED	1 5	81
		068306109			DEFINED	1 6	121
BARR	COM	068306109	227	4066 SH	DEF/OTH	1	400
		068306109			DEF/OTH	1 5	916
		068306109			DEF/OTH	1 6	
BAXTER	COM	071813109	9700	172478 SH	DEFINED	1	351
		071813109			DEFINED	1 3	120
		071813109			DEFINED	1 5	407

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BAXTER	COM	071813109	3601	64021 SH	DEF/OTH	1	422
		071813109			DEF/OTH	1 3	132
		071813109			DEF/OTH	1 5	624
BAXTER INTL INC	COM	071813109	13	231 SH	DEF/OTH	1 3	231
BAXTER INTL INC	COM	071813109	535	9500 SH	DEF/OTH	1 3	
BAYER A G	FOR	072730302	491	6085 SH	DEFINED	1	133
		072730302			DEFINED	1 3	190
		072730302			DEFINED	1 5	143
BAYER A G	FOR	072730302	87	1081 SH	DEF/OTH	1	
		072730302			DEF/OTH	1 3	
		072730302			DEF/OTH	1 5	32
BE AEROSPACE INC	COM	073302101	745	16936 SH	DEFINED	1	476
		073302101			DEFINED	1 3	50
		073302101			DEFINED	1 5	119
BE AEROSPACE INC	COM	073302101	263	5980 SH	DEF/OTH	1 5	208
BEAR STEARNS CO	COM	073902108	291	2345 SH	DEFINED	1	595
		073902108			DEFINED	1 3	155
BEAR STEARNS CO	COM	073902108	76	615 SH	DEF/OTH	1	615
BECKMAN COULTER	COM	075811109	305	4140 SH	DEFINED	1	390
		075811109			DEFINED	1 3	346
BECKMAN COULTER	COM	075811109	59	798 SH	DEF/OTH	1	658
		075811109			DEF/OTH	1 3	
BECKMAN COULTER		075811AC3	496	425000 SH	DEF/OTH	1 3	
BECKMAN COULTER		075811AD1	385	330000 SH	DEF/OTH	1 3	
BECTON DICKINSON	COM	075887109	2769	33193 SH	DEFINED	1	564
		075887109			DEFINED	1 3	229
BECTON DICKINSON	COM	075887109	544	6520 SH	DEF/OTH	1	173
		075887109			DEF/OTH	1 3	164
		075887109			DEF/OTH	1 5	959
BED BATH & BEYOND	COM	075896100	4671	133242 SH	DEFINED	1	148
		075896100			DEFINED	1 3	128
		075896100			DEFINED	1 6	272
BED BATH & BEYOND	COM	075896100	548	15620 SH	DEF/OTH	1	817
		075896100			DEF/OTH	1 3	700
		075896100			DEF/OTH	1 6	
BENCHMARK	COM	08160H101	395	18621 SH	DEFINED	1	349
		08160H101			DEFINED	1 3	
		08160H101			DEFINED	1 5	103
BENCHMARK	COM	08160H101	156	7333 SH	DEF/OTH	1 3	107
		08160H101			DEF/OTH	1 5	999
BERKSHIRE	COM	084670108	9538	76 SH	DEFINED	1	10



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		084670108				DEFINED	1	3	26
BERKSHIRE	COM	084670108	2887	23	SH	DEF/OTH	1	3	3
BERKSHIRE	COM	084670207	5751	1371	SH	DEFINED	1		313
		084670207				DEFINED	1	3	859
BERKSHIRE	COM	084670207	4640	1106	SH	DEFINED	1	5	7
		084670207				DEF/OTH	1		239
		084670207				DEF/OTH	1	3	361
		084670207				DEF/OTH	1	5	47
BERKSHIRE	COM	084670207	1316	333	SH	DEF/OTH	1	3	
1BERKSHIRE	COM	084670207	24	6	SH	DEF/OTH	1	3	6
BEST BUY INC	COM	086516101	4929	99257	SH	DEFINED	1		712
		086516101				DEFINED	1	3	371
BEST BUY INC	COM	086516101	314	6322	SH	DEFINED	1	6	140
		086516101				DEF/OTH	1		600
		086516101				DEF/OTH	1	3	166
		086516101				DEF/OTH	1	5	134
BEST BUY INC	COM	086516101	526	11436	SH	DEF/OTH	1	6	
		086516101				DEF/OTH	1	3	114
BHP BILLITON LTD	FOR	088606108	696	8317	SH	DEFINED	1		340
		088606108				DEFINED	1	3	245
BHP BILLITON LTD	FOR	088606108	2286	27325	SH	DEFINED	1	5	182
		088606108				DEF/OTH	1		167
		088606108				DEF/OTH	1	3	820
		088606108				DEF/OTH	1	5	242
BIOCRYS	COM	09058V103	6	750	SH	DEFINED	1	3	750
BIOCRYS	COM	09058V103	540	66363	SH	DEF/OTH	1		
BIOMARIN		09058V103				DEF/OTH	1	3	650
		09061G101	384	15408	SH	DEF/OTH	1	3	
BIOMARIN		09061GAC	391	240000	SH	DEF/OTH	1	3	
BIOGEN IDEC INC	COM	09062X103	221	3288	SH	DEFINED	1		425
BIOGEN IDEC INC	COM	09062X103	163	2432	SH	DEFINED	1	3	286
		09062X103				DEF/OTH	1	3	243
BIOGEN IDEC INC	COM	09062X103	10	150	SH	DEF/OTH	1	3	150
BIOGEN IDEC INC	COM	09062X103	292	4400	SH	DEF/OTH	1	3	
BLACK & DECKER	COM	091797100	109	1338	SH	DEFINED	1		843
		091797100				DEFINED	1	3	300
BLACK & DECKER	COM	091797100	97	1200	SH	DEF/OTH	1		850
		091797100				DEF/OTH	1	3	200
BLACK HILLS CORP	COM	092113109	454	10630	SH	DEFINED	1		296
		092113109				DEFINED	1	3	50
		092113109				DEFINED	1	5	748

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BLACK HILLS CORP	COM	092113109	158	3712 SH	DEF/OTH	1	675
		092113109			DEF/OTH	1 5	496
BLACKROCK INSD	MUT	092474105	253	25625 SH	DEFINED	1 3	256
BLACKROCK INSD	MUT	092474105	20	2000 SH	DEF/OTH	1 3	
BLACKROCK FUNDS	MUT	092479104	354	24618 SH	DEFINED	1	337
		092479104			DEFINED	1 3	212
BLACKROCK MUN	MUT	09248F109	230	14467 SH	DEFINED	1	330
		09248F109			DEFINED	1 3	111
BLACKROCK MUN	MUT	09248F109	44	2780 SH	DEF/OTH	1	278
BLACKROCK	MUT	09249H104	243	15000 SH	DEFINED	1 3	150
BLACKROCK FUNDS	MUT	09249X109	444	30000 SH	DEFINED	1 3	300
BLACKROCK	MUT	09254E103	178	13380 SH	DEFINED	1	133
BLACKROCK	MUT	09254E103	35	2599 SH	DEF/OTH	1	206
BLACKROCK	MUT	09254J102	147	10781 SH	DEFINED	1	215
		09254J102			DEFINED	1 3	863
BLOCK H & R INC	COM	093671105	174	7853 SH	DEFINED	1 3	687
		093671105			DEFINED	1 5	285
BLOCK H & R INC	COM	093671105	529	23860 SH	DEF/OTH	1	161
		093671105			DEF/OTH	1 3	149
		093671105			DEF/OTH	1 5	224
BLUELINX HOLDINGS	COM	09624H109	127	18020 SH	DEFINED	1 6	180
BOEING CO	COM	097023105	14863	154403 SH	DEFINED	1	394
		097023105			DEFINED	1 3	436
		097023105			DEFINED	1 5	350
BOEING CO	COM	097023105	5067	52642 SH	DEFINED	1 6	166
		097023105			DEF/OTH	1	233
		097023105			DEF/OTH	1 3	602
		097023105			DEF/OTH	1 5	832
BORG WARNER INC	COM	099724106	306	3176 SH	DEF/OTH	1 6	
		099724106			DEFINED	1	636
BORG WARNER INC	COM	099724106	39	403 SH	DEFINED	1 3	750
		099724106			DEF/OTH	1 3	163
BOSTON	COM	101121101	230	2091 SH	DEF/OTH	1 5	15
		101121101			DEFINED	1	291
BOSTON	COM	101121101	63	573 SH	DEFINED	1 3	160
		101121101			DEF/OTH	1 3	
BOSTON SCIENTIFIC	COM	101137107	98	6501 SH	DEF/OTH	1 5	559
		101137107			DEFINED	1	803
BOSTON SCIENTIFIC	COM	101137107	58	3871 SH	DEFINED	1 3	343
		101137107			DEF/OTH	1	377
		101137107			DEF/OTH	1 3	100

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BOWATER INC		102183100	775	51930 SH	DEF/OTH	1	3	
BRADLEY	COM	104576103	172	10170 SH	DEFINED	1	6	101
BRADY WH CO	COM	104674106	357	9700 SH	DEFINED	1		229
		104674106			DEFINED	1	3	16
		104674106			DEFINED	1	5	665
BRADY WH CO	COM	104674106	99	2686 SH	DEF/OTH	1	5	435
BRIGGS &	COM	109043109	214	8825 SH	DEFINED	1	3	682
BRIGGS &	COM	109043109	121	4980 SH	DEF/OTH	1	3	413
BRIGHT HORIZON	COM	109195107	423	9353 SH	DEFINED	1		206
		109195107			DEFINED	1	3	700
		109195107			DEFINED	1	5	601
BRIGHT HORIZON	COM	109195107	109	2419 SH	DEF/OTH	1	5	385
BRIGHTPOINT INC	COM	109473405	458	30812 SH	DEFINED	1		707
		109473405			DEFINED	1	5	218
BRIGHTPOINT INC	COM	109473405	125	8435 SH	DEF/OTH	1	5	136
BRISTOL MYERS	COM	110122108	31869	1080288 SH	DEFINED	1		517
		110122108			DEFINED	1	3	406
		110122108			DEFINED	1	5	608
		110122108			DEFINED	1	6	330
BRISTOL MYERS	COM	110122108	12886	436801 SH	DEF/OTH	1		186
		110122108			DEF/OTH	1	3	181
		110122108			DEF/OTH	1	5	221
BRISTOL MYERS	COM	110122108	52	1800 SH	DEF/OTH	1	3	180
BRISTOL MYERS	COM	110122108	1147	39810 SH	DEF/OTH	1	3	
BRISTOL MYERS		110122AN8	477	475000 SH	DEF/OTH	1	3	
BRITISH AMERN TOB	FOR	110448107	177	2506 SH	DEFINED	1		73
		110448107			DEFINED	1	3	106
		110448107			DEFINED	1	5	415
BRITISH AMERN TOB	FOR	110448107	164	2332 SH	DEF/OTH	1	3	745
		110448107			DEF/OTH	1	5	420
BROADCOM CORP	COM	111320107	236	5976 SH	DEFINED	1		297
		111320107			DEFINED	1	3	240
BROADCOM CORP	COM	111320107	68	1713 SH	DEF/OTH	1	5	171
BROADCOM CORP	COM	111320107	2307	63300 SH	DEF/OTH	1	3	
BROADRIDGE FIN	COM	11133T103	404	20707 SH	DEFINED	1		144
		11133T103			DEFINED	1	3	488
		11133T103			DEFINED	1	5	67
		11133T103			DEFINED	1	6	
BROADRIDGE FIN	COM	11133T103	227	11652 SH	DEF/OTH	1		785
		11133T103			DEF/OTH	1	3	254
BROOKFIELD ASSET	FOR	112585104	409	10087 SH	DEFINED	1	3	368

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		112585104			DEFINED	1 5	501
BROOKFIELD ASSET	FOR	112585104	73	1812 SH	DEF/OTH	1 3	400
		112585104			DEF/OTH	1 5	128
BROOKLINE		11373M107	176	15200 SH	DEF/OTH	1 3	
BROWN & BROWN	COM	115236101	16	600 SH	DEFINED	1	200
		115236101			DEFINED	1 3	400
BROWN & BROWN	COM	115236101	526	19350 SH	DEF/OTH	1	158
BROWN FORMAN	COM	115637209	417	5573 SH	DEFINED	1 3	305
BROWN FORMAN	COM	115637209	887	11846 SH	DEF/OTH	1 3	100
		115637209			DEF/OTH	1 5	30
BUCKEYE PARTNERS	PAR	118230101	371	7075 PRN	DEFINED	1	675
		118230101			DEFINED	1 3	640
BUCKEYE PARTNERS	PAR	118230101	50	950 PRN	DEF/OTH	1 3	950
BUCYRUS	COM	118759109	1035	13725 SH	DEFINED	1	189
		118759109			DEFINED	1 3	140
		118759109			DEFINED	1 5	569
BUCYRUS	COM	118759109	195	2583 SH	DEF/OTH	1 3	
		118759109			DEF/OTH	1 5	420
BUILDERS	COM	12008R107	171	16460 SH	DEFINED	1 6	164
BURLINGTON	COM	12189T104	2755	32839 SH	DEFINED	1	559
		12189T104			DEFINED	1 3	262
BURLINGTON	COM	12189T104	1283	15294 SH	DEF/OTH	1	992
		12189T104			DEF/OTH	1 3	519
		12189T104			DEF/OTH	1 5	154
BURLINGTON	COM	12189T104	560	6900 SH	DEF/OTH	1 3	
BURLINGTON	COM	12189T104	854	10515 SH	DEF/OTH	1 3	105
CBL & ASSOC PPTYS	COM	124830100	510	13834 SH	DEFINED	1	138
CBL & ASSOC PPTYS	COM	124830100	78	2129 SH	DEF/OTH	1	100
		124830100			DEF/OTH	1 3	
		124830100			DEF/OTH	1 5	110
CBS CORP	COM	124857202	15612	518318 SH	DEFINED	1	348
		124857202			DEFINED	1 3	228
		124857202			DEFINED	1 5	504
		124857202			DEFINED	1 6	309
CBS CORP	COM	124857202	2312	76775 SH	DEF/OTH	1	664
		124857202			DEF/OTH	1 3	372
		124857202			DEF/OTH	1 5	227
CBRL GROUP INC	COM	12489V106	262	6470 SH	DEFINED	1	580
		12489V106			DEFINED	1 3	100
		12489V106			DEFINED	1 6	447
CBRL GROUP INC	COM	12489V106	8	200 SH	DEF/OTH	1 3	

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CDW CORP	COM	12512N105	61	700 SH	DEFINED	1 3	700
CDW CORP	COM	12512N105	280	3200 SH	DEF/OTH	1	280
CIGNA CORP	COM	125509109	3134	60197 SH	DEFINED	1	649
		125509109			DEFINED	1 3	445
CIGNA CORP	COM	125509109	410	7874 SH	DEF/OTH	1	225
		125509109			DEF/OTH	1 3	355
CIT GROUP INC	COM	125581108	589	14754 SH	DEFINED	1	137
		125581108			DEFINED	1 3	465
CIT GROUP INC	COM	125581108	190	4771 SH	DEF/OTH	1	462
		125581108			DEF/OTH	1 3	20
		125581108			DEF/OTH	1 5	131
CKE RESTAURANTS	COM	12561E105	341	21376 SH	DEFINED	1	519
		12561E105			DEFINED	1 5	150
CKE RESTAURANTS	COM	12561E105	96	6047 SH	DEF/OTH	1 5	983
CLECO CORP NEW	COM	12561W105	274	10435 SH	DEFINED	1	103
		12561W105			DEFINED	1 3	86
CLECO CORP NEW	COM	12561W105	21	800 SH	DEF/OTH	1	800
CME GROUP INC	COM	12572Q105	171	275 SH	DEFINED	1 3	107
		12572Q105			DEFINED	1 5	82
CME GROUP INC	COM	12572Q105	922	1481 SH	DEF/OTH	1	610
		12572Q105			DEF/OTH	1 3	
		12572Q105			DEF/OTH	1 5	410
CME GROUP INC	COM	12572Q105	1850	3150 SH	DEF/OTH	1 3	
CRA INTERNATIONAL	COM	12618T105	475	9176 SH	DEFINED	1	213
		12618T105			DEFINED	1 5	658
CRA INTERNATIONAL	COM	12618T105	130	2513 SH	DEF/OTH	1 5	407
CRH PLC	FOR	12626K203	123	3019 SH	DEFINED	1	271
		12626K203			DEFINED	1 3	600
		12626K203			DEFINED	1 5	
CRH PLC	FOR	12626K203	166	4063 SH	DEF/OTH	1 3	995
		12626K203			DEF/OTH	1 5	135
CSX CORP	COM	126408103	2512	59380 SH	DEFINED	1	333
		126408103			DEFINED	1 3	200
		126408103			DEFINED	1 5	561
CSX CORP	COM	126408103	345	8154 SH	DEF/OTH	1	528
		126408103			DEF/OTH	1 3	200
		126408103			DEF/OTH	1 5	872
CVS/CAREMARK	COM	126650100	41960	1059066 SH	DEFINED	1	544
		126650100			DEFINED	1 3	387
		126650100			DEFINED	1 5	471
		126650100			DEFINED	1 6	358

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CVS/CAREMARK	COM	126650100	8930	225398 SH	DEF/OTH	1	144
		126650100			DEF/OTH	1 3	434
		126650100			DEF/OTH	1 5	331
CVS CAREMARK	COM	126650100	156	3933 SH	DEF/OTH	1 3	393
CVS CAREMARK	COM	126650100	1201	30310 SH	DEF/OTH	1 3	240
CA INC	COM	12673P105	220	8258 SH	DEFINED	1	178
		12673P105			DEFINED	1 3	556
CA INC	COM	12673P105	71	2647 SH	DEF/OTH	1	264
CABLEVISION	COM	12686C109	136	3957 SH	DEFINED	1	380
		12686C109			DEFINED	1 3	106
		12686C109			DEFINED	1 5	151
CABLEVISION	COM	12686C109	83	2401 SH	DEF/OTH	1 5	240
CABOT CORP	COM	127055101	23	600 SH	DEFINED	1	600
CABOT CORP	COM	127055101	628	16635 SH	DEF/OTH	1	166
		127055101			DEF/OTH	1 3	
CADBURY	FOR	127209302	230	4701 SH	DEFINED	1	384
		127209302			DEFINED	1 3	302
		127209302			DEFINED	1 5	714
CADBURY	FOR	127209302	196	4003 SH	DEF/OTH	1	120
		127209302			DEF/OTH	1 3	460
		127209302			DEF/OTH	1 5	162
CADENCE DESIGN		127387AC2	372	320000 SH	DEF/OTH	1 3	
CADENCE DESIGN		127387AD0	255	220000 SH	DEF/OTH	1 3	
CALAMOS ASSET	COM	12811R104	603	19407 SH	DEFINED	1	319
		12811R104			DEFINED	1 5	913
		12811R104			DEFINED	1 6	645
CALAMOS ASSET	COM	12811R104	118	3803 SH	DEF/OTH	1 5	627
CALAMOS STRAT	MUT	128125101	167	11230 SH	DEFINED	1	100
		128125101			DEFINED	1 3	102
CAMECO CORP	FOR	13321L108	166	3868 SH	DEFINED	1	129
		13321L108			DEFINED	1 3	146
CAMECO CORP	FOR	13321L108	365	8500 SH	DEF/OTH	1	840
		13321L108			DEF/OTH	1 3	
CAMERON INTL	COM	13342B105	1269	12255 SH	DEFINED	1	155
		13342B105			DEFINED	1 3	611
		13342B105			DEFINED	1 5	192
CAMERON INTL	COM	13342B105	235	2269 SH	DEF/OTH	1 3	112
		13342B105			DEF/OTH	1 5	813
CAMERON		13342BAB1	858	580000 SH	DEF/OTH	1 3	
CAMPBELL SOUP CO	COM	134429109	349	9633 SH	DEFINED	1	33
		134429109			DEFINED	1 3	960

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CAMPBELL SOUP CO	COM	134429109	363	10006 SH	DEF/OTH	1	580
		134429109			DEF/OTH	1 3	950
		134429109			DEF/OTH	1 5	325
CANADIAN NATIONAL	FOR	136375102	344	6324 SH	DEFINED	1	113
		136375102			DEFINED	1 3	70
CANADIAN NATIONAL	FOR	136375102	1224	22496 SH	DEFINED	1 5	102
		136375102			DEF/OTH	1	212
CANADIAN NAT RES	FOR	136385101	100	1349 SH	DEF/OTH	1 5	129
		136385101			DEFINED	1	148
		136385101			DEFINED	1 3	800
CANADIAN NAT RES	FOR	136385101	756	10225 SH	DEFINED	1 5	315
		136385101			DEF/OTH	1 3	
CANADIAN PACIFIC	FOR	136385101			DEF/OTH	1 5	225
		13645T100	217	3026 SH	DEFINED	1	138
		13645T100			DEFINED	1 3	100
		13645T100			DEFINED	1 5	265
CANADIAN PACIFIC	FOR	13645T100	85	1190 SH	DEF/OTH	1	800
		13645T100			DEF/OTH	1 3	
CANETIC	FOR	13645T100			DEF/OTH	1 5	260
		137513107	209	13500 SH	DEFINED	1	300
CANETIC	FOR	137513107	155	10000 SH	DEFINED	1 3	105
		137513107			DEF/OTH	1	100
CANON INC	FOR	138006309	791	14837 SH	DEFINED	1	67
		138006309			DEFINED	1 3	291
CANON INC	FOR	138006309	187	3498 SH	DEFINED	1 5	300
		138006309			DEF/OTH	1 3	111
CAPLEASE INC		138006309			DEF/OTH	1 5	612
		140288101	125	12200 SH	DEF/OTH	1 3	
CAPITAL ONE FINL	COM	14040H105	6494	90327 SH	DEFINED	1	126
		14040H105			DEFINED	1 3	316
CAPITAL ONE FINL	COM	14040H105	35	490 SH	DEFINED	1 6	230
		14040H105			DEF/OTH	1 3	100
CAPITAL ONE FINL	COM	14040H105	299	4500 SH	DEF/OTH	1 3	
CAPITAL ONE FINL	COM	14040H105	5	72 SH	DEF/OTH	1 3	72
CAPITAL TRUST INC		14052H506	519	14630 SH	DEF/OTH	1 3	
CAPITALSOURCE INC		14055X102	558	27550 SH	DEF/OTH	1 3	115
CARDINAL HEALTH INC	COM	14149Y108	983	15118 SH	DEFINED	1	239
		14149Y108			DEFINED	1 3	114
CARDINAL HEALTH INC	COM	14149Y108	667	10250 SH	DEFINED	1 5	75
		14149Y108			DEF/OTH	1	648
		14149Y108			DEF/OTH	1 3	600

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		14149Y108				DEF/OTH	1	5	685
CARMAX INC	COM	143130102	679	31110	SH	DEF/OTH	1		269
		143130102				DEF/OTH	1	3	180
CARNIVAL CORP	COM	143130102				DEF/OTH	1	5	158
		143658300	16025	318913	SH	DEFINED	1		232
		143658300				DEFINED	1	3	899
		143658300				DEFINED	1	5	416
CARNIVAL CORP	COM	143658300	2637	52471	SH	DEFINED	1	6	160
		143658300				DEF/OTH	1		460
		143658300				DEF/OTH	1	3	267
		143658300				DEF/OTH	1	5	161
CARNIVAL CORP	COM	143658300	387	8000	SH	DEF/OTH	1	3	
CARNIVAL CORP		143658AN2	345	275000	SH	DEF/OTH	1	3	
CARPENTER	COM	144285103	502	3809	SH	DEFINED	1		439
		144285103				DEFINED	1	3	75
		144285103				DEFINED	1	5	242
CARPENTER	COM	144285103	127	963	SH	DEF/OTH	1	5	147
CATALYST CAPITAL		148789993	531	1000	SH	DEF/OTH	1	3	100
CATERPILLAR INC	COM	149123101	20116	253221	SH	DEFINED	1		142
		149123101				DEFINED	1	3	106
		149123101				DEFINED	1	5	351
CATERPILLAR INC	COM	149123101	5641	71008	SH	DEF/OTH	1		298
		149123101				DEF/OTH	1	3	174
		149123101				DEF/OTH	1	5	447
CATERPILLAR INC DEL	COM	149123101	813	10364	SH	DEF/OTH	1	3	103
CATERPILLAR INC DEL	COM	149123101	36	465	SH	DEF/OTH	1	3	
CBEYOND INC		149847105	296	7265	SH	DEF/OTH	1	3	
CEDAR FAIR L P	PAR	150185106	171	7350	PRN	DEFINED	1	3	735
CEDAR FAIR L P	PAR	150185106	47	2000	PRN	DEF/OTH	1		200
CELANESE CORP	COM	150870103	342	8434	SH	DEFINED	1		30
		150870103				DEFINED	1	3	190
CELANESE CORP	COM	150870103	22	550	SH	DEF/OTH	1	3	
		150870103				DEF/OTH	1	5	65
CELANESE CORP		150870202	356	7100	SH	DEF/OTH	1	3	
CELGENE CORP	COM	151020104	794	11005	SH	DEFINED	1		301
		151020104				DEFINED	1	3	980
		151020104				DEFINED	1	5	100
CELGENE CORP	COM	151020104	208	2877	SH	DEF/OTH	1		200
		151020104				DEF/OTH	1	3	446
		151020104				DEF/OTH	1	5	276
CEMEX S.A.B. DE C.V.	FOR	151290889	259	7980	SH	DEFINED	1		200



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		151290889			DEFINED	1	3	353
		151290889			DEFINED	1	5	108
CEMEX S.A.B. DE C.V.	FOR	151290889	8	259 SH	DEF/OTH	1	3	204
		151290889			DEF/OTH	1	5	24
CENTERPOINT	COM	15189T107	329	19599 SH	DEFINED	1		825
		15189T107			DEFINED	1	3	692
CENTERPOINT	COM	15189T107	162	9664 SH	DEF/OTH	1		157
		15189T107			DEF/OTH	1	3	464
CENTRAL FD CDA LTD	MUT	153501101	34	3400 SH	DEFINED	1		340
		153501101			DEF/OTH	1	3	253
CENTRAL FD CDA LTD	MUT	153501101	254	25370 SH	DEF/OTH	1	3	253
CENTURYTEL INC	COM	156700106	740	16351 SH	DEFINED	1	3	151
		156700106			DEF/OTH	1	3	158
CENTURYTEL INC	COM	156700106	86	1896 SH	DEF/OTH	1	3	158
CEPHALON INC		156708AK5	312	245000 SH	DEF/OTH	1	3	
		156782104			DEFINED	1	3	346
CERNER CORP	COM	156782104	651	10237 SH	DEFINED	1	3	346
		156782104			DEF/OTH	1	3	
CERNER CORP	COM	156782104	29	457 SH	DEF/OTH	1	3	
CERNER CORP	COM	156782104	670	11200 SH	DEF/OTH	1	3	
		159864AB3			DEF/OTH	1	3	
CHARLES RIV LABS		159864AB3	634	495000 SH	DEF/OTH	1	3	
CHATTEM INC		162456107	260	3683 SH	DEF/OTH	1	3	
		163893100			DEFINED	1	3	962
CHEMTURA CORP	COM	163893100	93	9625 SH	DEFINED	1	3	962
CHEMTURA CORP	COM	163893100	23	2373 SH	DEF/OTH	1		222
		163893100			DEF/OTH	1	3	150
CHESAPEAKE	COM	165167107	644	17326 SH	DEFINED	1		929
		165167107			DEFINED	1	3	578
		165167107			DEFINED	1	5	87
CHESAPEAKE	COM	165167107	353	9484 SH	DEF/OTH	1		850
		165167107			DEF/OTH	1	5	984
		165167842			DEF/OTH	1	3	
CHESAPEAKE		165167842	295	2925 SH	DEF/OTH	1	3	
CHEVRON CORP	COM	166764100	110377	1212930 SH	DEFINED	1		722
		166764100			DEFINED	1	3	293
		166764100			DEFINED	1	5	234
		166764100			DEFINED	1	6	559
CHEVRON CORP	COM	166764100	37188	408663 SH	DEF/OTH	1		260
		166764100			DEF/OTH	1	3	110
		166764100			DEF/OTH	1	5	294
		166764100			DEF/OTH	1	3	682
CHEVRON CORP	COM	166764100	64	682 SH	DEF/OTH	1	3	682
CHEVRON CORP	COM	166764100	5649	60370 SH	DEF/OTH	1	3	
		168615102			DEFINED	1		123
CHICOS FAS INC	COM	168615102	1711	110235 SH	DEFINED	1		123
		168615102			DEFINED	1	6	263
		168615102			DEF/OTH	1		200
CHICOS FAS INC	COM	168615102	96	6160 SH	DEF/OTH	1		200
		168615102			DEF/OTH	1	3	60
		168615102			DEF/OTH	1	6	

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CHINA LIFE	FOR	16939P106	542	5741 SH	DEFINED	1 3	702
CHINA LIFE	FOR	16939P106	1001	10600 SH	DEF/OTH	1	106
CHINA MOBILE LTD	FOR	16941M109	38	450 SH	DEFINED	1 3	200
		16941M109			DEFINED	1 5	250
CHINA MOBILE LTD	FOR	16941M109	168	2015 SH	DEF/OTH	1	100
		16941M109			DEF/OTH	1 5	101
CHIPOTLE MEXICAN	COM	169656105	212	1645 SH	DEFINED	1 3	747
CHIPOTLE MEXICAN	COM	169656105	32	250 SH	DEF/OTH	1 3	200
CHUBB CORP	COM	171232101	11130	206566 SH	DEFINED	1	425
		171232101			DEFINED	1 3	119
		171232101			DEFINED	1 6	132
CHUBB CORP	COM	171232101	1842	34189 SH	DEF/OTH	1	272
		171232101			DEF/OTH	1 3	568
		171232101			DEF/OTH	1 5	205
CHURCH & DWIGHT		171340AC6	310	200000 SH	DEF/OTH	1 3	
CIENA CORP		171779AB7	251	230000 SH	DEF/OTH	1 3	
CINCINNATI	COM	172062101	232	5196 SH	DEFINED	1	254
		172062101			DEFINED	1 3	87
CINCINNATI	COM	172062101	7939	177856 SH	DEF/OTH	1	177
CISCO SYSTEMS INC	COM	17275R102	72741	2217723 SH	DEFINED	1	103
		17275R102			DEFINED	1 3	652
		17275R102			DEFINED	1 5	106
		17275R102			DEFINED	1 6	151
CISCO SYSTEMS INC	COM	17275R102	14262	434830 SH	DEF/OTH	1	223
		17275R102			DEF/OTH	1 3	124
		17275R102			DEF/OTH	1 5	455
		17275R102			DEF/OTH	1 6	
CISCO SYS INC	COM	17275R102	445	13431 SH	DEF/OTH	1 3	134
CISCO SYS INC	COM	17275R102	2680	80900 SH	DEF/OTH	1 3	
CITADEL	COM	17285T106	74	15665 SH	DEFINED	1	108
		17285T106			DEFINED	1 3	321
		17285T106			DEFINED	1 5	8
		17285T106			DEFINED	1 6	294
CITADEL	COM	17285T106	49	10436 SH	DEF/OTH	1	476
		17285T106			DEF/OTH	1 3	269
CINTAS CORP	COM	172908105	3716	101126 SH	DEFINED	1	121
		172908105			DEFINED	1 3	203
		172908105			DEFINED	1 5	100
		172908105			DEFINED	1 6	225
CINTAS CORP	COM	172908105	1148	31236 SH	DEF/OTH	1	245
		172908105			DEF/OTH	1 5	157

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			172908105			DEF/OTH	1	6
CITIGROUP INC	COM	172967101	44918	929595 SH	DEFINED	1	387	
		172967101			DEFINED	1	316	
		172967101			DEFINED	1	5	
		172967101			DEFINED	1	560	
CITIGROUP INC	COM	172967101	13337	276022 SH	DEF/OTH	1	965	
		172967101			DEF/OTH	1	139	
		172967101			DEF/OTH	1	5	
CITIGROUP INC	COM	172967101	727	15583 SH	DEF/OTH	1	155	
CITIGROUP INC	COM	172967101	6026	129120 SH	DEF/OTH	1	410	
CITIZENS	COM	17453B101	917	66102 SH	DEFINED	1	164	
		17453B101			DEFINED	1	3	
CITIZENS	COM	17453B101	372	26792 SH	DEF/OTH	1	100	
		17453B101			DEF/OTH	1	3	
		17453B101			DEF/OTH	1	5	
		17453B101			DEF/OTH	1	3	
CITIZENS	COM	17453B101	1761	122970 SH	DEF/OTH	1	3	
CITIZENS HOLDING	COM	174715102	403	19000 SH	DEF/OTH	1	190	
CITRIX SYSTEM INC	COM	177376100	5267	128587 SH	DEFINED	1	380	
		177376100			DEFINED	1	3	
CITRIX SYSTEM INC	COM	177376100	530	12940 SH	DEF/OTH	1	560	
		177376100			DEF/OTH	1	3	
CITY BANK	COM	17770A109	399	13258 SH	DEFINED	1	319	
		17770A109			DEFINED	1	5	
CITY BANK	COM	17770A109	113	3758 SH	DEF/OTH	1	5	
		17770A109			DEFINED	1	5	
CLEAR CHANNEL	COM	184502102	193	5142 SH	DEFINED	1	120	
		184502102			DEFINED	1	3	
CLEAR CHANNEL	COM	184502102	118	3140 SH	DEF/OTH	1	3	
CLOROX CO	COM	189054109	2165	34595 SH	DEFINED	1	111	
		189054109			DEFINED	1	3	
CLOROX CO	COM	189054109	801	12800 SH	DEF/OTH	1	623	
		189054109			DEF/OTH	1	3	
COACH INC	COM	189754104	4447	100462 SH	DEFINED	1	100	
		189754104			DEFINED	1	3	
		189754104			DEFINED	1	6	
COACH INC	COM	189754104	431	9742 SH	DEF/OTH	1	171	
		189754104			DEF/OTH	1	3	
		189754104			DEF/OTH	1	5	
		189754104			DEF/OTH	1	6	
COCA COLA CO	COM	191216100	75120	1313515 SH	DEFINED	1	724	
		191216100			DEFINED	1	3	
		191216100			DEFINED	1	5	

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			191216100			DEFINED	1	6	140
COCA COLA CO	COM	191216100	37900	662695	SH	DEF/OTH	1		318
		191216100				DEF/OTH	1	3	315
		191216100				DEF/OTH	1	5	140
COCA COLA CO	COM	191216100	2219	38610	SH	DEF/OTH	1	3	
COCA COLA CO	COM	191216100	124	2160	SH	DEF/OTH	1	3	216
COCA COLA	COM	191219104	229	9492	SH	DEFINED	1		735
		191219104				DEFINED	1	3	174
COCA COLA	COM	191219104	2646	109563	SH	DEF/OTH	1	3	109
COEUR D'ALENE	COM	192108108	2	399	SH	DEFINED	1	5	399
COEUR D'ALENE	COM	192108108	66	16801	SH	DEF/OTH	1		300
		192108108				DEF/OTH	1	3	120
		192108108				DEF/OTH	1	5	450
COGNIZANT	COM	192446102	241	2970	SH	DEFINED	1		700
		192446102				DEFINED	1	3	695
		192446102				DEFINED	1	5	92
COGNIZANT	COM	192446102	45	558	SH	DEF/OTH	1	3	412
		192446102				DEF/OTH	1	5	46
COGNOS INC	COM	19244C109	3425	68265	SH	DEFINED	1		810
		19244C109				DEFINED	1	6	157
COGNOS INC	COM	19244C109	186	3700	SH	DEF/OTH	1	6	
COLGATE-	COM	194162103	11730	159377	SH	DEFINED	1		141
		194162103				DEFINED	1	3	139
		194162103				DEFINED	1	5	267
COLGATE-	COM	194162103	17869	242791	SH	DEF/OTH	1		652
		194162103				DEF/OTH	1	3	167
		194162103				DEF/OTH	1	5	532
COLGATE	COM	194162103	3	44	SH	DEF/OTH	1	3	44
COLGATE	COM	194162103	675	9460	SH	DEF/OTH	1	3	
COLONIAL	COM	195493309	2162	99916	SH	DEFINED	1		762
		195493309				DEFINED	1	3	210
		195493309				DEFINED	1	5	123
COLONIAL	COM	195493309	302	13950	SH	DEF/OTH	1		460
		195493309				DEF/OTH	1	3	465
		195493309				DEF/OTH	1	5	188
COLONIAL PPTYS TR	COM	195872106	376	10170	SH	DEFINED	1		470
		195872106				DEFINED	1	3	336
		195872106				DEFINED	1	5	146
COLONIAL PPTYS TR	COM	195872106	2066	55865	SH	DEF/OTH	1		317
		195872106				DEF/OTH	1	3	770
		195872106				DEF/OTH	1	5	233

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COLONY BANKCORP	COM	19623P101	195	11250 SH	DEFINED	1 3	112
COMCAST CORP	COM	20030N101 20030N101	1788	75488 SH	DEFINED DEFINED	1 1 3	180 550
COMCAST CORP	COM	20030N101 20030N101	847	35759 SH	DEF/OTH DEF/OTH	1 1 3	143 153
COMCAST CORP	COM	20030N200 20030N200	2327	99113 SH	DEFINED DEFINED	1 1 3	116 651
COMCAST CORP	COM	20030N200 20030N200	1097	46723 SH	DEFINED DEF/OTH	1 5 1	807 222
COMCAST CORP	COM	20030N200 20030N200			DEF/OTH DEF/OTH	1 3 1 5	898 584
COMERICA INC	COM	200340107 200340107	10467	196118 SH	DEFINED DEFINED	1 1 3	165 680
COMERICA INC	COM	200340107 200340107			DEFINED DEFINED	1 5 1 6	270
COMERICA INC	COM	200340107 200340107	2434	45600 SH	DEF/OTH DEF/OTH	1 1 3	369 551
COMMERCE	COM	200340107 200519106	205	5060 SH	DEF/OTH DEFINED	1 5 1	123 40
COMMERCE	COM	200519106 200519106	21	510 SH	DEFINED DEF/OTH	1 3 1 3	360 510
COMMERCE	COM	200525103	294	6230 SH	DEF/OTH	1 3	
COMMSCOPE INC	COM	203372107 203372107	1127	22087 SH	DEFINED DEFINED	1 1 3	292 265
COMMSCOPE INC	COM	203372107 203372107	204	3998 SH	DEFINED DEF/OTH	1 5 1 3	867
COMMUNITY HEALTH	COM	203372107 203668108	144	4955 SH	DEF/OTH DEFINED	1 5 1	673 680
COMMUNITY HEALTH	COM	203668108 203668108	79	2725 SH	DEFINED DEF/OTH	1 3 1 3	610 985
CIA VALE DO RIO	FOR	204412209 204412209	317	9284 SH	DEFINED DEFINED	1 1 3	71 414
CIA VALE DO RIO	FOR	204412209 204412209	1524	44705 SH	DEFINED DEF/OTH	1 5 1	349 364
CIA VALE DO RIO	FOR	204412209 204412209			DEF/OTH DEF/OTH	1 3 1 5	304 384
COMPASS MINERALS COMPUTER	COM	20451N101 205363104	255 1270	7500 SH 21879 SH	DEF/OTH DEFINED	1 3 1	
COMPUTER	COM	205363104 205363104	26	450 SH	DEFINED DEF/OTH	1 3 1 3	172 450
COMTECH	COM	205826209	458	8403 SH	DEFINED	1	202

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		205826209				DEFINED	1	5	595
COMTECH	COM	205826209	130	2380 SH		DEF/OTH	1	5	386
CONAGRA FOODS	COM	205887102	13703	553002 SH		DEFINED	1		441
		205887102				DEFINED	1	3	511
		205887102				DEFINED	1	5	720
CONAGRA FOODS	COM	205887102	4400	177563 SH		DEFINED	1	6	
		205887102				DEF/OTH	1		139
		205887102				DEF/OTH	1	3	284
		205887102				DEF/OTH	1	5	288
CONOCOPHILLIPS	COM	20825C104	48055	560603 SH		DEFINED	1		807
		20825C104				DEFINED	1	3	409
		20825C104				DEFINED	1	5	355
		20825C104				DEFINED	1	6	160
CONOCOPHILLIPS	COM	20825C104	9483	110624 SH		DEF/OTH	1		289
		20825C104				DEF/OTH	1	3	619
CONSOLIDATED	COM	20825C104	14230	303659 SH		DEF/OTH	1	5	295
		209115104				DEFINED	1		252
		209115104				DEFINED	1	3	164
		209115104				DEFINED	1	5	430
CONSOLIDATED	COM	209115104	3253	69418 SH		DEFINED	1	6	
		209115104				DEF/OTH	1		547
		209115104				DEF/OTH	1	3	968
		209115104				DEF/OTH	1	5	139
CONSTELLATION	COM	21036P108	283	10977 SH		DEFINED	1		
CONSTELLATION	COM	21036P108	21	800 SH		DEFINED	1	3	947
		21036P108				DEF/OTH	1	3	800
CONSTELLATION	COM	210371100	8649	96235 SH		DEFINED	1		871
		210371100				DEFINED	1	3	566
CONSTELLATION	COM	210371100	2834	31530 SH		DEF/OTH	1		294
		210371100				DEF/OTH	1	3	436
CONVERGYS CORP	COM	212485106	259	14799 SH		DEFINED	1		128
		212485106				DEFINED	1	3	183
CONVERGYS CORP	COM	212485106	5	300 SH		DEF/OTH	1	5	
CORN PRODS INTL INC	COM	219023108	369	7778 SH		DEFINED	1		206
CORN PRODS INTL INC	COM	219023108	111	2350 SH		DEFINED	1	3	757
		219023108				DEF/OTH	1		800
CORNING INC	COM	219350105	852	32523 SH		DEF/OTH	1	3	135
		219350105				DEFINED	1		461
CORNING INC	COM	219350105	1451	55390 SH		DEFINED	1	3	241
		219350105				DEF/OTH	1		499
		219350105				DEF/OTH	1	3	199

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CORRECTIONS	COM	22025Y407	166	6072 SH	DEFINED	1 3	607
CORRECTIONS	COM	22025Y407	1399	51102 SH	DEF/OTH	1 3	509
		22025Y407			DEF/OTH	1 5	202
COSTCO WHSL	COM	22160K105	9137	131956 SH	DEFINED	1	661
		22160K105			DEFINED	1 3	123
COSTCO WHSL	COM	22160K105	2502	36134 SH	DEFINED	1 5	445
		22160K105			DEF/OTH	1	894
		22160K105			DEF/OTH	1 3	189
		22160K105			DEF/OTH	1 5	346
COSTCO WHSL	COM	22160K105	1025	16700 SH	DEF/OTH	1 3	
COSTCO WHSL	COM	22160K105	91	1485 SH	DEF/OTH	1 3	148
COUNTRYWIDE FINL	COM	222372104	119	6536 SH	DEFINED	1 3	128
COUNTRYWIDE FINL	COM	222372104	88	4830 SH	DEF/OTH	1	900
		222372104			DEF/OTH	1 3	183
COUNTRYWIDE		222372AL8	260	285000 SH	DEF/OTH	1 3	
COVANTA HLDG CORP		22282EAA0	305	300000 SH	DEF/OTH	1 3	
COVENTRY HEALTH	COM	222862104	266	4510 SH	DEFINED	1	495
		222862104			DEFINED	1 3	192
COVENTRY HEALTH	COM	222862104	88	1499 SH	DEF/OTH	1 3	530
		222862104			DEF/OTH	1 5	54
COWEN GROUP INC	COM	223621103	185	13180 SH	DEFINED	1 6	131
CRANE CO	COM	224399105	621	12755 SH	DEFINED	1	284
		224399105			DEFINED	1 3	641
		224399105			DEFINED	1 5	847
CRANE CO	COM	224399105	165	3389 SH	DEF/OTH	1 5	548
CREDENCE SYSTEM	COM	225302108	95	30000 SH	DEF/OTH	1 3	300
CREDIT SUISSE	FOR	225401108	345	5029 SH	DEFINED	1	117
		225401108			DEFINED	1 3	171
		225401108			DEFINED	1 5	175
CREDIT SUISSE	FOR	225401108	141	2055 SH	DEF/OTH	1 3	781
		225401108			DEF/OTH	1 5	151
CREDIT SUISSE NY		22540P303	192	10175 SH	DEF/OTH	1 3	
CROSSTEX ENERGY	PAR	22765U102	192	5650 PRN	DEFINED	1	650
CROSSTEX ENERGY	PAR	22765U102	8	250 PRN	DEF/OTH	1 3	250
CTRUIP.COM	COM	22943F100	547	11400 SH	DEF/OTH	1	114
CUBIC CORP	COM	229669106	171	3870 SH	DEFINED	1 6	387
CUBIC CORP	COM	229669106	117	2652 SH	DEF/OTH	1	251
		229669106			DEF/OTH	1 3	
		229669106			DEF/OTH	1 5	37
CUMMINS INC	COM	231021106	544	3972 SH	DEFINED	1	140
		231021106			DEFINED	1 3	142

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			231021106				DEFINED	1	5	33
CUMMINS INC	COM	231021106	59	428	SH		DEF/OTH	1	3	369
		231021106					DEF/OTH	1	5	50
CYMER INC	COM	232572107	502	12618	SH		DEFINED	1		191
		232572107					DEFINED	1	5	569
		232572107					DEFINED	1	6	463
CYMER INC	COM	232572107	89	2247	SH		DEF/OTH	1	5	366
CYTEC INDS INC	COM	232820100	616	9425	SH		DEFINED	1		315
		232820100					DEFINED	1	3	162
		232820100					DEFINED	1	5	649
CYTEC INDS INC	COM	232820100	239	3651	SH		DEF/OTH	1		814
		232820100					DEF/OTH	1	3	84
		232820100					DEF/OTH	1	5	423
CYTRX CORP	COM	232828301	38	10680	SH		DEFINED	1	3	106
CYTOMEDIX INC	COM	23283B204	387	80300	SH		DEFINED	1		800
		23283B204					DEFINED	1	3	
DCT INDUSTRIAL	COM	233153105	26	2242	SH		DEFINED	1		224
DCT INDUSTRIAL	COM	233153105	390	34054	SH		DEF/OTH	1	3	317
DNP SELECT INCOME	MUT	23325P104	3911	364855	SH		DEFINED	1		414
		23325P104					DEFINED	1	3	317
DNP SELECT INCOME	MUT	23325P104	1149	107138	SH		DEF/OTH	1		108
		23325P104					DEF/OTH	1	3	952
DPL INC	COM	233293109	210	7843	SH		DEFINED	1		626
		233293109					DEFINED	1	3	157
DPL INC	COM	233293109	78	2905	SH		DEF/OTH	1		121
		233293109					DEF/OTH	1	3	168
DRS TECHNOLOGIES		23330XAK6	275	256000	SH		DEF/OTH	1	3	
D R HORTON INC	COM	23331A109	265	18355	SH		DEFINED	1		852
		23331A109					DEFINED	1	3	983
D R HORTON INC	COM	23331A109	18	1265	SH		DEF/OTH	1	5	126
DTE ENERGY CO	COM	233331107	386	7665	SH		DEFINED	1		342
		233331107					DEFINED	1	3	712
DTE ENERGY CO	COM	233331107	63	1251	SH		DEF/OTH	1		526
		233331107					DEF/OTH	1	3	675
DANAHER CORP DEL	COM	235851102	1193	14542	SH		DEFINED	1		813
		235851102					DEFINED	1	3	897
DANAHER CORP DEL	COM	235851102	399	4868	SH		DEF/OTH	1		900
		235851102					DEF/OTH	1	3	668
		235851102					DEF/OTH	1	5	984
DANAHER CORP DEL	COM	235851102	916	11071	SH		DEF/OTH	1	3	110
1DANAHER CORP		235851AF9	897	745000	SH		DEF/OTH	1	3	



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DARDEN	COM	237194105	519	11924 SH	DEFINED	1	405
		237194105			DEFINED	1 3	787
DARDEN	COM	237194105	275	6308 SH	DEF/OTH	1	135
		237194105			DEF/OTH	1 3	950
DARLING	COM	237266101	377	38372 SH	DEFINED	1	912
		237266101			DEFINED	1 3	265
		237266101			DEFINED	1 5	270
DARLING	COM	237266101	106	10739 SH	DEF/OTH	1 5	173
DARWIN PROF	COM	237502109	199	8638 SH	DEFINED	1 3	338
		237502109			DEFINED	1 6	795
DARWIN PROF	COM	237502109	34	1458 SH	DEF/OTH	1 3	
DAVITA INC	COM	23918K108	221	3429 SH	DEFINED	1	
		23918K108			DEFINED	1 3	136
DAVITA INC	COM	23918K108	17	256 SH	DEF/OTH	1 3	
DEERE & CO	COM	244199105	54119	354227 SH	DEFINED	1	219
		244199105			DEFINED	1 3	748
		244199105			DEFINED	1 5	151
		244199105			DEFINED	1 6	217
DEERE & CO	COM	244199105	10512	68802 SH	DEF/OTH	1	527
		244199105			DEF/OTH	1 3	852
		244199105			DEF/OTH	1 5	487
DEERE & CO	COM	244199105	384	2585 SH	DEF/OTH	1 3	258
DEL MONTE FOODS	COM	24522P103	139	13194 SH	DEFINED	1 3	131
DEL MONTE FOODS	COM	24522P103	66	6271 SH	DEF/OTH	1	466
		24522P103			DEF/OTH	1 3	413
DELL INC	COM	24702R101	36609	1306989 SH	DEFINED	1	804
		24702R101			DEFINED	1 3	123
		24702R101			DEFINED	1 5	192
		24702R101			DEFINED	1 6	117
DELL INC	COM	24702R101	6557	234103 SH	DEF/OTH	1	170
		24702R101			DEF/OTH	1 3	175
		24702R101			DEF/OTH	1 5	291
		24702R101			DEF/OTH	1 6	
DENBURY	COM	247916208	250	5090 SH	DEFINED	1 3	173
DENBURY	COM	247916208	134	2725 SH	DEF/OTH	1 3	
		247916208			DEF/OTH	1 5	248
DENTSPLY INTL INC	COM	249030107	688	16184 SH	DEFINED	1	445
		249030107			DEFINED	1 3	427
DENTSPLY INTL INC	COM	249030107	297	6990 SH	DEF/OTH	1	
		249030107			DEF/OTH	1 3	
		249030107			DEF/OTH	1 5	60

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DEUTSCHE TELEKOM	FOR	251566105	662	34004 SH	DEFINED	1	
		251566105			DEFINED	1	3 438
		251566105			DEFINED	1	5 507
DEUTSCHE TELEKOM DEVELOPERS	FOR	251566105	7	360 SH	DEF/OTH	1	5 360
	COM	251591103	186	3173 SH	DEFINED	1	789
		251591103			DEFINED	1	3 218
DEVELOPERS	COM	251591103	34	588 SH	DEF/OTH	1	3
		251591103			DEF/OTH	1	5 514
DEVON ENERGY CORP	COM	25179M103	14163	161121 SH	DEFINED	1	561
		25179M103			DEFINED	1	3 153
		25179M103			DEFINED	1	5 311
DEVON ENERGY CORP	COM	25179M103	1906	21681 SH	DEF/OTH	1	389
		25179M103			DEF/OTH	1	3 125
		25179M103			DEF/OTH	1	5 153
DEVON ENERGY	COM	25179M103	168	2021 SH	DEF/OTH	1	3 202
DEVON ENERGY	COM	25179M103	1007	12100 SH	DEF/OTH	1	3
DEVON ENERGY		25179MAA1	489	280000 SH	DEF/OTH	1	3
DIAGEO PLC-	FOR	25243Q205	2463	27442 SH	DEFINED	1	267
		25243Q205			DEFINED	1	3 222
		25243Q205			DEFINED	1	5 840
DIAGEO PLC-	FOR	25243Q205	560	6236 SH	DEF/OTH	1	816
		25243Q205			DEF/OTH	1	3 161
		25243Q205			DEF/OTH	1	5 180
DIAMOND OFFSHORE	COM	25271C102	692	5950 SH	DEFINED	1	400
		25271C102			DEFINED	1	3 195
DIAMOND OFFSHORE	COM	25271C102	180	1550 SH	DEF/OTH	1	
		25271C102			DEF/OTH	1	3
DIAMONDROCK	COM	252784301	407	22761 SH	DEFINED	1	836
		252784301			DEFINED	1	5 159
DIAMONDROCK	COM	252784301	125	6986 SH	DEF/OTH	1	3
		252784301			DEF/OTH	1	5 159
DIAMONDS TR	COM	252787106	343	2448 SH	DEFINED	1	930
		252787106			DEFINED	1	3 151
DIAMONDS TR	COM	252787106	765	5455 SH	DEF/OTH	1	420
		252787106			DEF/OTH	1	3 125
DIGI INTERNATIONAL	COM	253798102	174	12040 SH	DEFINED	1	6 120
DIGITAL RIV INC	COM	25388B104	582	11878 SH	DEFINED	1	311
		25388B104			DEFINED	1	3 74
		25388B104			DEFINED	1	5 837
DIGITAL RIV INC	COM	25388B104	162	3304 SH	DEF/OTH	1	5 568
DIODES INC	COM	254543101	817	24309 SH	DEFINED	1	403

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		254543101			DEFINED	1	3	152
		254543101			DEFINED	1	5	127
DIODES INC	COM	254543101	175	5195 SH	DEF/OTH	1	3	
		254543101			DEF/OTH	1	5	827
DIRECT TV GROUP INC	COM	25459L106	359	13617 SH	DEFINED	1		105
		25459L106			DEFINED	1	3	172
		25459L106			DEFINED	1	5	944
DIRECT TV GROUP INC	COM	25459L106	796	30178 SH	DEF/OTH	1		204
		25459L106			DEF/OTH	1	3	284
		25459L106			DEF/OTH	1	5	144
DISNEY WALT CO	COM	254687106	50412	1439932 SH	DEFINED	1		799
		254687106			DEFINED	1	3	251
		254687106			DEFINED	1	5	482
		254687106			DEFINED	1	6	125
DISNEY WALT CO	COM	254687106	10508	300129 SH	DEF/OTH	1		209
		254687106			DEF/OTH	1	3	543
		254687106			DEF/OTH	1	5	122
		254687106			DEF/OTH	1	6	
DISNEY WALT CO	COM	254687106	127	3685 SH	DEF/OTH	1	3	368
		254687106			DEF/OTH	1	3	
DISNEY WALT CO	COM	254687106	351	10200 SH	DEF/OTH	1	3	
DISNEY WALT CO	COM	254687AU0	684	561000 SH	DEF/OTH	1	3	
		254709108			DEFINED	1		535
DISCOVER FINANCIAL	COM	254709108	1743	79112 SH	DEFINED	1	3	230
		254709108			DEFINED	1	5	70
		254709108			DEFINED	1	6	
		254709108			DEF/OTH	1		239
DISCOVER FINANCIAL	COM	254709108	705	32011 SH	DEF/OTH	1	3	675
		254709108			DEF/OTH	1	5	165
DOLBY	COM	25659T107	323	8712 SH	DEFINED	1	3	187
		25659T107			DEF/OTH	1	3	
DOLBY	COM	25659T107	23	631 SH	DEF/OTH	1	5	156
		25659T107			DEF/OTH	1	5	
		256747106			DEFINED	1		500
DOLLAR TREE	COM	256747106	546	13032 SH	DEFINED	1	3	294
		256747106			DEFINED	1	3	
		256747106			DEF/OTH	1	3	714
		25746U109			DEFINED	1		292
DOMINION RES INC	COM	25746U109	41427	473781 SH	DEFINED	1	3	333
		25746U109			DEFINED	1	5	220
		25746U109			DEFINED	1	6	473
		25746U109			DEF/OTH	1		810
DOMINION RES INC	COM	25746U109	9057	103576 SH	DEF/OTH	1	3	922
		25746U109			DEF/OTH	1	5	816

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DOMINION RES INC	COM	25746U109	37	435 SH	DEF/OTH	1 3	435
DOMINION RES INC	COM	25746U109	261	3100 SH	DEF/OTH	1 3	
DONNELLEY R R &	COM	257867101	50313	1321238 SH	DEFINED	1	872
		257867101			DEFINED	1 3	219
		257867101			DEFINED	1 5	465
DONNELLEY R R &	COM	257867101	8978	235777 SH	DEFINED	1 6	724
		257867101			DEF/OTH	1	207
		257867101			DEF/OTH	1 3	113
		257867101			DEF/OTH	1 5	298
DOVER CORP	COM	260003108	7302	147004 SH	DEFINED	1	288
		260003108			DEFINED	1 3	231
		260003108			DEFINED	1 5	31
		260003108			DEFINED	1 6	300
DOVER CORP	COM	260003108	1971	39683 SH	DEF/OTH	1	116
		260003108			DEF/OTH	1 3	301
		260003108			DEF/OTH	1 5	358
		260003108			DEF/OTH	1 6	
DOVER CORP	COM	260003108	3	63 SH	DEF/OTH	1 3	63
DOVER CORP	COM	260003108	285	5600 SH	DEF/OTH	1 3	
DOW CHEMICAL CO	COM	260543103	6421	143357 SH	DEFINED	1	992
		260543103			DEFINED	1 3	416
DOW CHEMICAL CO	COM	260543103	5345	119340 SH	DEF/OTH	1	804
		260543103			DEF/OTH	1 3	995
DOW CHEM CO	COM	260543103	1258	29215 SH	DEF/OTH	1 3	
DRESS BARN INC	COM	261570105	191	11200 SH	DEF/OTH	1 3	
DU PONT E I DE	COM	263534109	26571	544478 SH	DEFINED	1	327
		263534109			DEFINED	1 3	152
		263534109			DEFINED	1 5	430
		263534109			DEFINED	1 6	900
DU PONT E I DE	COM	263534109	10308	211221 SH	DEF/OTH	1	126
		263534109			DEF/OTH	1 3	601
		263534109			DEF/OTH	1 5	179
DU PONT E I DE	COM	263534109	90	1817 SH	DEF/OTH	1 3	181
DU PONT E I DE	COM	263534109	462	9330 SH	DEF/OTH	1 3	130
DUKE REALTY CORP	COM	264411505	765	22620 SH	DEF/OTH	1 3	
DUKE ENERGY	COM	26441C105	5162	273098 SH	DEFINED	1	638
		26441C105			DEFINED	1 3	205
DUKE ENERGY	COM	26441C105	2841	150303 SH	DEF/OTH	1	499
		26441C105			DEF/OTH	1 3	545
DUKE ENERGY CORP	COM	26441C105	241	12885 SH	DEF/OTH	1 3	128
DUKE ENERGY CORP	COM	26441C105	1050	56199 SH	DEF/OTH	1 3	

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DUN & BRADSTREET	COM	26483E100	1009	10277 SH	DEFINED	1	626
		26483E100			DEFINED	1 3	267
DUN & BRADSTREET	COM	26483E100	152	1550 SH	DEF/OTH	1	120
		26483E100			DEF/OTH	1 3	
		26483E100			DEF/OTH	1 5	15
DURECT CORP	COM	266605104	290	50281 SH	DEF/OTH	1 3	
E M C CORP MASS	COM	268648102	59151	2600041 SH	DEFINED	1	143
		268648102			DEFINED	1 3	264
		268648102			DEFINED	1 5	997
E M C CORP MASS	COM	268648102	9289	408298 SH	DEFINED	1 6	293
		268648102			DEF/OTH	1	309
		268648102			DEF/OTH	1 3	221
		268648102			DEF/OTH	1 5	275
E M C CORP MASS	COM	268648102	7	323 SH	DEF/OTH	1 6	
		268648102			DEF/OTH	1 3	323
E M C CORP MASS	COM	268648102	1462	70300 SH	DEF/OTH	1 3	
E M C CORP MASS	COM	268648AK8	1028	725000 SH	DEF/OTH	1 3	
ENSCO INTL INC	COM	26874Q100	180	3152 SH	DEFINED	1	625
		26874Q100			DEFINED	1 3	50
ENSCO INTL INC	COM	26874Q100	45	785 SH	DEF/OTH	1 3	700
		26874Q100			DEF/OTH	1 5	85
ENSCO INTL INC	COM	26874Q100	348	6200 SH	DEF/OTH	1 3	
ENI S P A -	FOR	26874R108	420	5642 SH	DEFINED	1	156
		26874R108			DEFINED	1 3	272
		26874R108			DEFINED	1 5	79
ENI S P A -	FOR	26874R108	216	2902 SH	DEF/OTH	1 3	674
		26874R108			DEF/OTH	1 5	979
EOG RES INC	COM	26875P101	230	2849 SH	DEFINED	1	
		26875P101			DEFINED	1 3	136
EOG RES INC	COM	26875P101	798	9870 SH	DEFINED	1 5	165
		26875P101			DEF/OTH	1	625
		26875P101			DEF/OTH	1 3	860
		26875P101			DEF/OTH	1 5	132
E ON AG	FOR	268780103	128	2111 SH	DEFINED	1	406
		268780103			DEFINED	1 3	365
E ON AG	FOR	268780103	151	2495 SH	DEFINED	1 5	265
		268780103			DEF/OTH	1 5	232
E TRADE FINANCIAL	COM	269246104	495	36032 SH	DEFINED	1 3	335
E TRADE FINANCIAL	COM	269246104	28	2050 SH	DEF/OTH	1 3	175
EASTGROUP PPTY INC	COM	277276101	252	5290 SH	DEFINED	1	109
		277276101			DEFINED	1 3	420

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EASTGROUP PPTY INC	COM	277276101	109	2300 SH	DEF/OTH	1	130
		277276101			DEF/OTH	1	3
EASTMAN CHEMICAL	COM	277432100	2487	37086 SH	DEFINED	1	120
		277432100			DEFINED	1	3
		277432100			DEFINED	1	6
EASTMAN CHEMICAL	COM	277432100	312	4647 SH	DEF/OTH	1	295
		277432100			DEF/OTH	1	3
EATON CORP	COM	278058102	1717	17640 SH	DEFINED	1	947
		278058102			DEFINED	1	3
EATON CORP	COM	278058102	395	4060 SH	DEF/OTH	1	197
		278058102			DEF/OTH	1	3
EATON VANCE MUNI	MUT	27826U108	511	35732 SH	DEF/OTH	1	5
		27826U108			DEFINED	1	3
EATON VANCE MUNI	MUT	27826U108	25	1750 SH	DEF/OTH	1	175
EATON VANCE SR	MUT	27828Q105	791	47400 SH	DEFINED	1	182
EBAY INC	COM	278642103	5740	146873 SH	DEFINED	1	291
		278642103			DEFINED	1	3
		278642103			DEFINED	1	5
		278642103			DEFINED	1	6
EBAY INC	COM	278642103	730	18669 SH	DEF/OTH	1	634
		278642103			DEF/OTH	1	3
		278642103			DEF/OTH	1	5
		278642103			DEF/OTH	1	6
ECHOSTAR	COM	278762109	276	5709 SH	DEFINED	1	400
		278762109			DEFINED	1	3
		278762109			DEFINED	1	5
ECHOSTAR	COM	278762109	39	807 SH	DEF/OTH	1	5
ECOLAB INC	COM	278865100	3281	70734 SH	DEFINED	1	858
		278865100			DEFINED	1	3
		278865100			DEFINED	1	6
ECOLAB INC	COM	278865100	197	4250 SH	DEF/OTH	1	550
		278865100			DEF/OTH	1	3
		278865100			DEF/OTH	1	6
EDISON INTL	COM	281020107	336	5906 SH	DEFINED	1	139
		281020107			DEFINED	1	3
EDISON INTL	COM	281020107	83	1464 SH	DEF/OTH	1	958
		281020107			DEF/OTH	1	3
		281020107			DEF/OTH	1	5
EDWARDS	COM	28176E108	215	4241 SH	DEFINED	1	3
EDWARDS	COM	28176E108	39	766 SH	DEF/OTH	1	40
		28176E108			DEF/OTH	1	3

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			28176E108				DEF/OTH	1	5	40
EL PASO CORP	COM	28336L109		1063	61072	SH	DEFINED	1		132
		28336L109					DEFINED	1	3	459
EL PASO CORP	COM	28336L109		1102	63337	SH	DEF/OTH	1		387
		28336L109					DEF/OTH	1	3	656
ELECTRONIC ARTS	COM	285512109		4676	79678	SH	DEFINED	1		114
		285512109					DEFINED	1	3	456
		285512109					DEFINED	1	5	367
		285512109					DEFINED	1	6	174
ELECTRONIC ARTS	COM	285512109		497	8476	SH	DEF/OTH	1		605
		285512109					DEF/OTH	1	3	230
		285512109					DEF/OTH	1	5	134
		285512109					DEF/OTH	1	6	
ELECTRONIC ARTS	COM	285512109		868	15500	SH	DEF/OTH	1	3	
ELECTRONIC ARTS	COM	285512109		20	360	SH	DEF/OTH	1	3	360
ELECTRONIC DATA	COM	285661104		473	20774	SH	DEFINED	1		108
		285661104					DEFINED	1	3	160
ELECTRONIC DATA	COM	285661104		216	9495	SH	DEF/OTH	1		400
		285661104					DEF/OTH	1	3	309
ELECTRONIC DATA		285661AF1		817	815000	SH	DEF/OTH	1	3	
ELIZABETH ARDEN INC	COM	28660G106		495	18000	SH	DEFINED	1	3	180
EMAGEON INC	COM	29076V109		4	500	SH	DEFINED	1	3	500
EMAGEON INC	COM	29076V109		209	25435	SH	DEF/OTH	1		254
EMBARQ CORP	COM	29078E105		191	3365	SH	DEFINED	1		427
		29078E105					DEFINED	1	3	273
EMBARQ CORP	COM	29078E105		38	676	SH	DEF/OTH	1		535
		29078E105					DEF/OTH	1	3	112
EMERGENCY	COM	29100P102		387	12646	SH	DEFINED	1		307
		29100P102					DEFINED	1	5	892
EMERGENCY	COM	29100P102		112	3654	SH	DEF/OTH	1	5	634
EMERSON ELECTRIC	COM	291011104		66628	1237054	SH	DEFINED	1		887
		291011104					DEFINED	1	3	225
		291011104					DEFINED	1	5	390
EMERSON ELECTRIC	COM	291011104		17715	328900	SH	DEFINED	1	6	351
		291011104					DEF/OTH	1		227
		291011104					DEF/OTH	1	3	501
		291011104					DEF/OTH	1	5	250
EMERSON ELEC CO	COM	291011104		2320	43600	SH	DEF/OTH	1	3	
EMERSON ELEC CO	COM	291011104		5	95	SH	DEF/OTH	1	3	95
ENCANA CORP	FOR	292505104		1109	17375	SH	DEFINED	1		400
		292505104					DEFINED	1	3	131

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		292505104				DEFINED	1	5	96
ENCANA CORP	FOR	292505104	1531	23982	SH	DEF/OTH	1		222
		292505104				DEF/OTH	1	3	150
ENBRIDGE ENERGY	PAR	292505104	305	5968	PRN	DEF/OTH	1	5	20
		29250R106				DEFINED	1		400
ENBRIDGE ENERGY	PAR	29250R106	34	665	PRN	DEFINED	1	3	476
		29250R106				DEF/OTH	1		250
		29250R106				DEF/OTH	1	3	275
		29250R106				DEF/OTH	1	5	140
ENDESA S A	FOR	29258N107	327	6200	SH	DEFINED	1		120
		29258N107				DEFINED	1	3	500
ENERGEN CORP	COM	29265N108	850	14297	SH	DEFINED	1		101
		29265N108				DEFINED	1	3	294
ENERGEN CORP	COM	29265N108	1775	29860	SH	DEF/OTH	1		191
		29265N108				DEF/OTH	1	3	740
ENERGY EAST CORP	COM	29266M109	183	6604	SH	DEFINED	1		400
		29266M109				DEFINED	1	3	620
ENERGY EAST CORP	COM	29266M109	18	640	SH	DEF/OTH	1		400
		29266M109				DEF/OTH	1	5	240
ENERGIZER	COM	29266R108	347	2967	SH	DEFINED	1		
		29266R108				DEFINED	1	3	232
ENERGIZER	COM	29266R108	426	3641	SH	DEF/OTH	1		400
		29266R108				DEF/OTH	1	3	280
ENERGY TRANSFER	PAR	29266R108	652	12280	PRN	DEF/OTH	1	5	31
		29273R109				DEFINED	1		100
ENERGY TRANSFER	PAR	29273R109	11	200	PRN	DEFINED	1	3	228
		29273R109				DEF/OTH	1	5	200
ENERPLUS	FOR	29274D604	229	4945	SH	DEFINED	1		300
		29274D604				DEFINED	1	3	464
ENERPLUS	FOR	29274D604	430	9285	SH	DEF/OTH	1	3	890
		29274D604				DEF/OTH	1	5	285
ENERGYSOUTH INC	COM	292970100	5255	96667	SH	DEFINED	1		972
		292970100				DEFINED	1	3	469
ENERGYSOUTH INC	COM	292970100	1379	25370	SH	DEFINED	1	6	
		292970100				DEF/OTH	1		141
ENPRO INDS INC		292970100	307	215000	SH	DEF/OTH	1	3	450
		29355XAB3				DEF/OTH	1	3	
ENTERCOM		293639100	831	42988	SH	DEF/OTH	1	3	
ENTERGY CORP	COM	29364G103	1880	16370	SH	DEFINED	1		563
		29364G103				DEFINED	1	3	980
ENTERGY CORP	COM	29364G103	829	7215	SH	DEF/OTH	1		390



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		29364G103				DEF/OTH	1	3	301
ENERGY CORP	COM	29364G103	5	48 SH		DEF/OTH	1	3	48
ENERGY CORP	COM	29364G103	617	5700 SH		DEF/OTH	1	3	
ENERGY CORP		29364G202	237	3550 SH		DEF/OTH	1	3	
ENTERPRISE	PAR	293792107	441	13896 PRN		DEFINED	1		800
		293792107				DEFINED	1	3	102
ENTERPRISE	PAR	293792107	151	4745 PRN		DEF/OTH	1		
		293792107				DEF/OTH	1	5	445
ENTERTAINMENT	COM	29380T105	746	14062 SH		DEFINED	1		438
		29380T105				DEFINED	1	3	372
		29380T105				DEFINED	1	5	813
ENTERTAINMENT	COM	29380T105	204	3856 SH		DEF/OTH	1	3	
		29380T105				DEF/OTH	1	5	105
EQUIFAX INC	COM	294429105	542	14659 SH		DEFINED	1		142
		294429105				DEFINED	1	3	210
EQUIFAX INC	COM	294429105	243	6580 SH		DEF/OTH	1		418
		294429105				DEF/OTH	1	3	240
EQUINIX INC		29444UAF3	254	250000 SH		DEF/OTH	1	3	
EQUITABLE	COM	294549100	408	7323 SH		DEFINED	1		600
		294549100				DEFINED	1	3	514
EQUITABLE	COM	294549100	375	6735 SH		DEF/OTH	1		360
		294549100				DEF/OTH	1	3	
		294549100				DEF/OTH	1	5	20
EQUITY RESIDENTIAL	COM	29476L107	147	3433 SH		DEFINED	1		271
		29476L107				DEFINED	1	3	318
EQUITY RESIDENTIAL	COM	29476L107	109	2539 SH		DEF/OTH	1		206
		29476L107				DEF/OTH	1	3	
		29476L107				DEF/OTH	1	5	412
ERICSSON (LM) TEL	FOR	294821608	366	8973 SH		DEFINED	1		320
		294821608				DEFINED	1	3	157
		294821608				DEFINED	1	5	
ERICSSON (LM) TEL	FOR	294821608	308	7564 SH		DEF/OTH	1		160
		294821608				DEF/OTH	1	3	179
		294821608				DEF/OTH	1	5	188
EXELON CORP	COM	30161N101	54419	691027 SH		DEFINED	1		405
		30161N101				DEFINED	1	3	165
		30161N101				DEFINED	1	5	252
		30161N101				DEFINED	1	6	299
EXELON CORP	COM	30161N101	9828	124802 SH		DEF/OTH	1		999
		30161N101				DEF/OTH	1	3	139
		30161N101				DEF/OTH	1	5	213

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EXPEDITORS INTL	COM	302130109	200	4029	SH	DEFINED	1	249
		302130109				DEFINED	1 3	585
		302130109				DEFINED	1 5	558
EXPEDITORS INTL	COM	302130109	188	3787	SH	DEF/OTH	1 5	417
EXPEDITORS INTL	COM	302130109	938	19825	SH	DEF/OTH	1 3	
EXPRESS SCRIPTS INC	COM	302182100	509	8948	SH	DEFINED	1	640
		302182100				DEFINED	1 3	602
		302182100				DEFINED	1 5	66
EXPRESS SCRIPTS INC	COM	302182100	146	2576	SH	DEF/OTH	1	800
		302182100				DEF/OTH	1 3	157
EXXON MOBIL CORP	COM	30231G102	255911	2761831	SH	DEFINED	1	115
		30231G102				DEFINED	1 3	134
		30231G102				DEFINED	1 5	231
		30231G102				DEFINED	1 6	554
EXXON MOBIL CORP	COM	30231G102	106570	1150119	SH	DEF/OTH	1	636
		30231G102				DEF/OTH	1 3	391
		30231G102				DEF/OTH	1 5	442
EXXON MOBIL CORP	COM	30231G102	1489	16089	SH	DEF/OTH	1 3	160
EXXON MOBIL CORP	COM	30231G102	2242	24220	SH	DEF/OTH	1 3	174
FLIR SYSTEMS INC	COM	302445101	401	6980	SH	DEF/OTH	1	690
		302445101				DEF/OTH	1 5	80
FMC CORP NEW	COM	302491303	693	13257	SH	DEFINED	1	333
		302491303				DEFINED	1 3	800
		302491303				DEFINED	1 5	879
FMC CORP NEW	COM	302491303	293	5595	SH	DEF/OTH	1	120
		302491303				DEF/OTH	1 3	400
		302491303				DEF/OTH	1 5	716
FMC TECHNOLOGIES	COM	30249U101	869	13830	SH	DEFINED	1	200
		30249U101				DEFINED	1 3	697
		30249U101				DEFINED	1 5	42
FMC TECHNOLOGIES	COM	30249U101	95	1508	SH	DEF/OTH	1 3	686
		30249U101				DEF/OTH	1 5	504
FMC TECHNOLOGIES	COM	30249U101	634	11000	SH	DEF/OTH	1 3	
FNB CORP	COM	302520101	263	15092	SH	DEFINED	1	150
FNB CORP	COM	302520101	25	1443	SH	DEF/OTH	1	443
		302520101				DEF/OTH	1 3	100
FPL GROUP INC	COM	302571104	8416	133670	SH	DEFINED	1	701
		302571104				DEFINED	1 3	597
FPL GROUP INC	COM	302571104	3682	58481	SH	DEF/OTH	1	329
		302571104				DEF/OTH	1 3	155
FACTSET RESH	COM	303075105	287	3920	SH	DEFINED	1 3	620

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FACTSET RESH	COM	303075105	46	622	SH	DEF/OTH	1 3	435
		303075105				DEF/OTH	1 5	104
FAIR ISAAC INC	COM	303250104	213	5839	SH	DEFINED	1 3	115
FAIR ISAAC INC	COM	303250104	12	324	SH	DEF/OTH	1	200
		303250104				DEF/OTH	1 3	
FAMILY DOLLAR	COM	307000109	132	4780	SH	DEFINED	1 3	411
FAMILY DOLLAR	COM	307000109	94	3410	SH	DEF/OTH	1	100
		307000109				DEF/OTH	1 3	241
FASTENAL CO	COM	311900104	143	3227	SH	DEFINED	1	200
		311900104				DEFINED	1 3	225
FASTENAL CO	COM	311900104	2126	48056	SH	DEF/OTH	1	480
		311900104				DEF/OTH	1 3	
FEDERAL HOME	COM	313400301	6672	109778	SH	DEFINED	1	200
		313400301				DEFINED	1 3	306
		313400301				DEFINED	1 6	280
FEDERAL HOME	COM	313400301	155	2550	SH	DEF/OTH	1 3	150
FEDERAL HOME LN	COM	313400301	6	101	SH	DEF/OTH	1 3	101
FEDERAL HOME LN	COM	313400301	814	13800	SH	DEF/OTH	1 3	
FEDERAL NATIONAL	COM	313586109	1358	20591	SH	DEFINED	1	105
		313586109				DEFINED	1 3	809
		313586109				DEFINED	1 5	111
FEDERAL NATIONAL	COM	313586109	2160	32758	SH	DEF/OTH	1	144
		313586109				DEF/OTH	1 3	111
		313586109				DEF/OTH	1 5	57
FEDERAL REALTY	COM	313747206	102	1122	SH	DEFINED	1	722
		313747206				DEFINED	1 3	400
FEDERAL REALTY	COM	313747206	123	1347	SH	DEF/OTH	1 3	107
		313747206				DEF/OTH	1 5	235
FEDEX CORP	COM	31428X106	24932	234345	SH	DEFINED	1	802
		31428X106				DEFINED	1 3	180
		31428X106				DEFINED	1 6	990
FEDEX CORP	COM	31428X106	2047	19239	SH	DEF/OTH	1	232
		31428X106				DEF/OTH	1 3	117
		31428X106				DEF/OTH	1 5	165
		31428X106				DEF/OTH	1 6	
FIDELITY NATIONAL	COM	31620M106	131	2784	SH	DEFINED	1	500
		31620M106				DEFINED	1 3	137
		31620M106				DEFINED	1 5	909
FIDELITY NATIONAL	COM	31620M106	89	1893	SH	DEF/OTH	1	109
		31620M106				DEF/OTH	1 3	800
FIFTH THIRD	COM	316773100	565	16769	SH	DEFINED	1	698

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		316773100				DEFINED	1	3	898
FIFTH THIRD	COM	316773100	134	3964 SH		DEF/OTH	1		980
		316773100				DEF/OTH	1	3	45
		316773100				DEF/OTH	1	5	94
FINISAR		31787A101	53	18934 SH		DEF/OTH	1	3	
FIRST BUSEY CORP	COM	319383105	691	30683 SH		DEFINED	1	3	306
FIRST CASH FINL		31942D107	220	9403 SH		DEF/OTH	1	3	
FIRST FINANCIAL	COM	320209109	206	15644 SH		DEFINED	1	3	156
FIRST FINANCIAL	COM	320209109	42	3159 SH		DEF/OTH	1	3	
FIRST FINANCIAL	COM	320218100	626	20221 SH		DEFINED	1	3	202
FIRST HORIZON	COM	320517105	5083	192087 SH		DEFINED	1		160
		320517105				DEFINED	1	3	236
		320517105				DEFINED	1	5	210
FIRST HORIZON	COM	320517105	2262	85484 SH		DEFINED	1	6	
		320517105				DEF/OTH	1	3	200
		320517105				DEF/OTH	1	5	95
FIRST INDUSTRIAL	COM	32054K103	1814	43849 SH		DEF/OTH	1		435
FIRST SECURITY	COM	336312103	8	720 SH		DEFINED	1		720
FIRST SECURITY	COM	336312103	315	27854 SH		DEF/OTH	1		278
FISERV INC	COM	337738108	266	4922 SH		DEFINED	1		25
		337738108				DEFINED	1	3	233
FISERV INC	COM	337738108	16	296 SH		DEF/OTH	1	3	
		337738108				DEF/OTH	1	5	141
FIRSTFED FINANCIAL	COM	337907109	434	8582 SH		DEFINED	1		208
		337907109				DEFINED	1	5	608
FIRSTFED FINANCIAL	COM	337907109	124	2460 SH		DEF/OTH	1	5	402
FIRSTENERGY CORP	COM	337932107	915	13442 SH		DEFINED	1		232
		337932107				DEFINED	1	3	994
FIRSTENERGY CORP	COM	337932107	196	2874 SH		DEFINED	1	5	170
		337932107				DEF/OTH	1		228
FISHER SCIENTIFIC		338032AX3	999	640000 SH		DEF/OTH	1	3	
		338032AX3				DEF/OTH	1	3	
FLEXTRONICS INTL		33938EAL1	276	290000 SH		DEF/OTH	1	3	
FLUOR CORP	COM	343412102	259	1666 SH		DEFINED	1		400
		343412102				DEFINED	1	3	116
FLUOR CORP	COM	343412102	826	5310 SH		DEF/OTH	1		500
		343412102				DEF/OTH	1	3	310
FLUOR CORP NEW	COM	343412102	490	3400 SH		DEF/OTH	1	3	
FLOWERS FOODS	COM	343498101	241	11386 SH		DEFINED	1		928
		343498101				DEFINED	1	3	499

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FLOWERS FOODS	COM	343498101	17	828 SH	DEF/OTH	1	364
		343498101			DEF/OTH	1 3	
		343498101			DEF/OTH	1 5	70
FOCUS MEDIA	FOR	34415V109	10	167 SH	DEFINED	1 3	62
FOCUS MEDIA	FOR	34415V109	507	8800 SH	DEF/OTH	1	880
FORD MOTOR	COM	345370860	165	18817 SH	DEFINED	1	593
		345370860			DEFINED	1 3	597
FORD MOTOR	COM	345370860	304	34655 SH	DEF/OTH	1	425
		345370860			DEF/OTH	1 3	151
FORD MOTOR CO	CON	345395206	216	5554 SH	DEFINED	1	349
		345395206			DEFINED	1 3	205
FORD MOTOR CO	CON	345395206	109	2810 SH	DEF/OTH	1	
		345395206			DEF/OTH	1 3	241
FORDING CANADIAN	FOR	345425102	176	4410 SH	DEFINED	1 3	261
FORDING CANADIAN	FOR	345425102	195	4880 SH	DEF/OTH	1	105
		345425102			DEF/OTH	1 3	387
FOREST LABS	COM	345838106	342	9001 SH	DEFINED	1	558
		345838106			DEFINED	1 3	844
FOREST LABS	COM	345838106	1308	34470 SH	DEF/OTH	1	300
		345838106			DEF/OTH	1 3	217
FORTUNE BRANDS INC	COM	349631101	2074	24679 SH	DEFINED	1	105
		349631101			DEFINED	1 3	139
FORTUNE BRANDS INC	COM	349631101	1289	15346 SH	DEF/OTH	1	852
		349631101			DEF/OTH	1 3	682
FOUNDATION COAL	COM	35039W100	195	4603 SH	DEFINED	1	450
		35039W100			DEFINED	1 3	103
FOUNDATION COAL	COM	35039W100	85	2000 SH	DEF/OTH	1	100
FRANCE TELECOM	FOR	35177Q105	688	20210 SH	DEFINED	1	40
		35177Q105			DEFINED	1 3	135
FRANCE TELECOM	FOR	35177Q105	7	216 SH	DEF/OTH	1 3	
		35177Q105			DEF/OTH	1 5	77
FRANKLIN	COM	354613101	9313	67350 SH	DEFINED	1	25
		354613101			DEFINED	1 3	664
FRANKLIN	COM	354613101	790	5717 SH	DEF/OTH	1 3	521
FRANKLIN RES INC	COM	354613101	81	635 SH	DEF/OTH	1 3	635
FRANKLIN RES INC	COM	354613101	395	3100 SH	DEF/OTH	1 3	
FRANKLIN STREET	COM	35471R106	25	1400 SH	DEFINED	1	140
FRANKLIN STREET	COM	35471R106	188	10650 SH	DEF/OTH	1	220
FREEPORT-		35671D782	349	2250 SH	DEF/OTH	1 3	
FREEPORT-	COM	35671D857	8181	72102 SH	DEFINED	1	301
		35671D857			DEFINED	1 3	654

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FREEPORT-	COM	35671D857	1789	15767 SH	DEFINED	1	5	69
		35671D857			DEF/OTH	1		956
		35671D857			DEF/OTH	1	3	545
		35671D857			DEF/OTH	1	5	97
FRESENIUS MED	FOR	358029106	305	5946 SH	DEFINED	1		
		358029106			DEFINED	1	3	118
FRESENIUS MED	FOR	358029106	42	817 SH	DEFINED	1	5	480
		358029106			DEF/OTH	1	3	
FRIEDMAN BILLINGS	COM	358029106	71	15000 SH	DEF/OTH	1	5	760
		358434108			DEFINED	1		150
G & K SVCS INC		361268105	261	6500 SH	DEF/OTH	1	3	
GFI GROUP INC		361652209	285	3307 SH	DEF/OTH	1	3	
GABELLI EQUITY TR	MUT	362397101	190	19620 SH	DEFINED	1		133
GABELLI EQUITY TR	MUT	362397101	46	4784 SH	DEFINED	1	3	625
		362397101			DEF/OTH	1		195
GABELLI DIVIDEND &	MUT	362397101	48	2200 SH	DEF/OTH	1	3	283
		36242H104			DEFINED	1		220
GABELLI DIVIDEND & GALLAGHER ARTHUR	MUT	36242H104	153	7000 SH	DEF/OTH	1	3	700
	COM	363576109	11236	389330 SH	DEFINED	1		323
		363576109			DEFINED	1	3	249
		363576109			DEFINED	1	5	610
GALLAGHER ARTHUR	COM	363576109	2703	93645 SH	DEFINED	1	6	
		363576109			DEF/OTH	1		735
		363576109			DEF/OTH	1	3	139
		363576109			DEF/OTH	1	5	287
GALLAGHER ARTHUR	COM	363576109	1228	42395 SH	DEF/OTH	1	3	
GANNETT INC	COM	364730101	2491	55315 SH	DEFINED	1		415
GANNETT INC	COM	364730101	1178	26154 SH	DEFINED	1	3	124
		364730101			DEF/OTH	1		114
GANNETT INC	COM	364730101	240	5500 SH	DEF/OTH	1	3	973
		364730101			DEF/OTH	1	3	
GAP INC DEL	COM	364760108	3144	164973 SH	DEFINED	1		304
		364760108			DEFINED	1	3	300
GAP INC DEL	COM	364760108	138	7255 SH	DEFINED	1	6	280
		364760108			DEF/OTH	1	3	472
GAP INC DEL	COM	364760108	1125	61000 SH	DEF/OTH	1	3	
GAP INC DEL	COM	364760108	2	125 SH	DEF/OTH	1	3	125
GARDNER DENVER	COM	365558105	964	24100 SH	DEFINED	1		534
		365558105			DEFINED	1	3	
GARDNER DENVER	COM	365558105	265	6610 SH	DEFINED	1	5	164
		365558105			DEF/OTH	1	5	118

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GARTNER INC		366651107	243	9920 SH	DEF/OTH	1	3
GATEHOUSE MEDIA		367348109	1241	97301 SH	DEF/OTH	1	3
GENENTECH INC	COM	368710406	39937	523280 SH	DEFINED	1	265
		368710406			DEFINED	1	3
		368710406			DEFINED	1	5
		368710406			DEFINED	1	6
GENENTECH INC	COM	368710406	5592	73272 SH	DEF/OTH	1	526
		368710406			DEF/OTH	1	3
		368710406			DEF/OTH	1	5
		368710406			DEF/OTH	1	6
GENENTECH INC	COM	368710406	2372	30400 SH	DEF/OTH	1	3
GENENTECH INC	COM	368710406	108	1390 SH	DEF/OTH	1	3
GENERAL DYNAMICS	COM	369550108	7940	91259 SH	DEFINED	1	533
		369550108			DEFINED	1	3
GENERAL DYNAMICS	COM	369550108	1912	21971 SH	DEF/OTH	1	187
		369550108			DEF/OTH	1	3
		369550108			DEF/OTH	1	5
GENERAL ELECTRIC	COM	369604103	182616	4389808 SH	DEFINED	1	206
		369604103			DEFINED	1	3
		369604103			DEFINED	1	5
		369604103			DEFINED	1	6
GENERAL ELECTRIC	COM	369604103	68317	1642227 SH	DEF/OTH	1	845
		369604103			DEF/OTH	1	3
		369604103			DEF/OTH	1	5
		369604103			DEF/OTH	1	6
GENERAL ELECTRIC	COM	369604103	992	23962 SH	DEF/OTH	1	3
1GENERAL	COM	369604103	7351	177570 SH	DEF/OTH	1	3
GENERAL GROWTH	COM	370021107	373	6609 SH	DEFINED	1	409
		370021107			DEFINED	1	3
GENERAL GROWTH	COM	370021107	170	3009 SH	DEF/OTH	1	3
		370021107			DEF/OTH	1	5
GENERAL MILLS INC	COM	370334104	22605	390545 SH	DEFINED	1	236
		370334104			DEFINED	1	3
		370334104			DEFINED	1	5
		370334104			DEFINED	1	6
GENERAL MILLS INC	COM	370334104	6955	120161 SH	DEF/OTH	1	741
		370334104			DEF/OTH	1	3
		370334104			DEF/OTH	1	5
GENERAL MOTORS	COM	370442105	951	23784 SH	DEFINED	1	113
		370442105			DEFINED	1	3
GENERAL MOTORS	COM	370442105	481	12036 SH	DEF/OTH	1	255

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		370442105				DEF/OTH	1	3	948
GENERAL MTRS CORP		370442717	441	18000	SH	DEF/OTH	1	3	
GENUINE PARTS CO	COM	372460105	26618	541228	SH	DEFINED	1		475
		372460105				DEFINED	1	3	294
		372460105				DEFINED	1	5	117
		372460105				DEFINED	1	6	
GENUINE PARTS CO	COM	372460105	5914	120247	SH	DEF/OTH	1		992
		372460105				DEF/OTH	1	3	120
GENWORTH FINL INC		372460105				DEF/OTH	1	5	265
		37247D106	724	23553	SH	DEF/OTH	1	3	
GENZYME CORP	COM	372917104	637	9070	SH	DEFINED	1		240
		372917104				DEFINED	1	3	344
GENZYME CORP	COM	372917104	159	2266	SH	DEFINED	1	5	806
		372917104				DEF/OTH	1	3	100
GENZYME CORP	COM	372917104	1741	28100	SH	DEF/OTH	1	5	126
		372917104				DEF/OTH	1	3	
GILEAD SCIENCES	COM	375558103	9471	223803	SH	DEFINED	1		127
		375558103				DEFINED	1	3	104
		375558103				DEFINED	1	5	620
GILEAD SCIENCES	COM	375558103	841	19872	SH	DEFINED	1	6	252
		375558103				DEF/OTH	1		400
		375558103				DEF/OTH	1	3	757
		375558103				DEF/OTH	1	5	381
GILEAD SCIENCES	COM	375558103	21	510	SH	DEF/OTH	1	6	
		375558103				DEF/OTH	1	3	510
GILEAD SCIENCES	COM	375558103	458	11200	SH	DEF/OTH	1	3	
GILEAD SCIENCES		375558AE3	442	375000	SH	DEF/OTH	1	3	
GILEAD SCIENCES		375558AH6	611	510000	SH	DEF/OTH	1	3	
GLATFELTER	COM	377316104	231	14859	SH	DEFINED	1	5	148
GLAXOSMITHKLINE	FOR	37733W105	2019	38632	SH	DEFINED	1		153
		37733W105				DEFINED	1	3	152
GLAXOSMITHKLINE	FOR	37733W105	922	17645	SH	DEFINED	1	5	
		37733W105				DEF/OTH	1		746
		37733W105				DEF/OTH	1	3	663
		37733W105				DEF/OTH	1	5	126
GOLDCORP INC NEW	FOR	380956409	1197	37350	SH	DEF/OTH	1		323
		380956409				DEF/OTH	1	3	500
GOLDMAN SACHS	COM	38141G104	24650	107635	SH	DEFINED	1		214
		38141G104				DEFINED	1	3	682
		38141G104				DEFINED	1	5	113
		38141G104				DEFINED	1	6	300



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GOLDMAN SACHS	COM	38141G104 38141G104	3282	14331 SH	DEF/OTH DEF/OTH	1 1 3	753 531
GOLDMAN SACHS	COM	38141G104 38141G104	237	1094 SH	DEF/OTH DEF/OTH	1 5 1 3	760 109
GOODRICH	COM	382388106 382388106	777	11185 SH	DEFINED DEFINED	1 1 3	290 773
GOODRICH	COM	382388106 382388106	56	806 SH	DEFINED DEF/OTH	1 5 1 3	27
GOODYEAR TIRE &	COM	382388106 382550101	128	4116 SH	DEF/OTH DEFINED	1 5 1	606 610
GOODYEAR TIRE &	COM	382550101 382550101	87	2800 SH	DEFINED DEF/OTH	1 3 1	320 280
GOOGLE INC	COM	38259P508 38259P508	1255	2018 SH	DEFINED DEFINED	1 1 3	217 102
GOOGLE INC	COM	38259P508 38259P508	575	924 SH	DEFINED DEF/OTH	1 5 1	532 35
GOOGLE INC	COM	38259P508 38259P508	5548	9780 SH	DEF/OTH	1 3	
GORMAN RUPP CO	COM	383082104	242	6186 SH	DEF/OTH	1	618
GRAINGER W W INC	COM	384802104	180	1941 SH	DEFINED	1	170
GRAINGER W W INC	COM	384802104 384802104	464	5000 SH	DEFINED DEF/OTH	1 3 1 3	104 500
GRANT PRIDECO INC	COM	38821G101 38821G101	248	4663 SH	DEFINED DEFINED	1 1 3	109 295
GREAT PLAINS	COM	391164100 391164100	201	6727 SH	DEFINED DEFINED	1 1 3	550 407
GREAT PLAINS	COM	391164100 391164100	308	10274 SH	DEFINED DEF/OTH	1 5 1	131 179
GREAT PLAINS	COM	391164100 391164100			DEF/OTH DEF/OTH	1 3 1 5	642 205
GREATBATCH INC	COM	39153L106	250	9402 SH	DEF/OTH	1 3	
GREENE COUNTY	COM	394361208 394361208	622	17099 SH	DEFINED DEFINED	1 1 3	375 165
GREENE COUNTY	COM	394361208	7	198 SH	DEF/OTH	1 5	198
GRIEF INC	COM	397624107	8	130 SH	DEFINED	1 3	54
GRIEF INC	COM	397624107 397624107	208	3400 SH	DEFINED DEF/OTH	1 5 1	76 140
GRIEF INC	COM	397624107 397624107	360	5940 SH	DEF/OTH DEF/OTH	1 3 1 3	200

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HCP INC	COM	40414L109	331	9525 SH	DEFINED	1	509
		40414L109			DEFINED	1 3	200
		40414L109			DEFINED	1 5	145
HCP INC	COM	40414L109	266	7648 SH	DEF/OTH	1	494
		40414L109			DEF/OTH	1 3	
		40414L109			DEF/OTH	1 5	259
HCP INC	COM	40414L109	1170	35260 SH	DEF/OTH	1 3	
HSBC HLDGS PLC	FOR	404280406	1833	18878 SH	DEFINED	1	505
		404280406			DEFINED	1 3	925
		404280406			DEFINED	1 5	375
HSBC HLDGS PLC	FOR	404280406	2027	20866 SH	DEF/OTH	1	371
		404280406			DEF/OTH	1 3	117
		404280406			DEF/OTH	1 5	246
HSBC HLDGS PLC	PRE	404280604	365	16000 SH	DEF/OTH	1	
HALLIBURTON CO	COM	406216101	9390	231099 SH	DEFINED	1	619
		406216101			DEFINED	1 3	320
		406216101			DEFINED	1 6	400
HALLIBURTON CO	COM	406216101	2575	63385 SH	DEF/OTH	1	437
		406216101			DEF/OTH	1 3	964
HALLIBURTON CO	COM	406216101	10	256 SH	DEF/OTH	1 3	256
HALLIBURTON CO	COM	406216101	1363	35500 SH	DEF/OTH	1 3	
HANCOCK HLDG CO	COM	410120109	147	3404 SH	DEFINED	1	310
		410120109			DEFINED	1 3	300
HANCOCK HLDG CO	COM	410120109	216	5000 SH	DEF/OTH	1	330
		410120109			DEF/OTH	1 3	170
HANESBRANDS, INC.	COM	410345102	772	27523 SH	DEFINED	1	234
		410345102			DEFINED	1 3	400
HANESBRANDS, INC.	COM	410345102	68	2418 SH	DEF/OTH	1	749
		410345102			DEF/OTH	1 3	164
HARLEY DAVIDSON INC	COM	412822108	4461	88399 SH	DEFINED	1	184
		412822108			DEFINED	1 3	442
		412822108			DEFINED	1 5	190
		412822108			DEFINED	1 6	163
HARLEY DAVIDSON INC	COM	412822108	807	15987 SH	DEF/OTH	1	608
		412822108			DEF/OTH	1 3	920
		412822108			DEF/OTH	1 5	138
		412822108			DEF/OTH	1 6	
HARLEY DAVIDSON INC	COM	412822108	219	4745 SH	DEF/OTH	1 3	474
HARRAHS ENTMT INC	COM	413619107	372	4237 SH	DEFINED	1	221
		413619107			DEFINED	1 3	362
HARRAHS ENTMT INC	COM	413619107	39	442 SH	DEF/OTH	1 3	442

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HARRIS CORP	COM	413875105	790	13267 SH	DEFINED	1	271
		413875105			DEFINED	1 3	381
HARRIS CORP	COM	413875105	382	6419 SH	DEF/OTH	1	535
		413875105			DEF/OTH	1 3	506
HARTFORD FINL	COM	413875105			DEF/OTH	1 5	174
		416515104	7614	78551 SH	DEFINED	1	222
		416515104			DEFINED	1 3	854
		416515104			DEFINED	1 6	135
HARTFORD FINL	COM	416515104	520	5364 SH	DEF/OTH	1	301
		416515104			DEF/OTH	1 3	135
HARTFORD FINL	COM	416515104	352	3800 SH	DEF/OTH	1 5	176
		416515104			DEF/OTH	1 3	
HARVEST ENERGY	FOR	41752X101	75	2720 SH	DEFINED	1 3	272
HARVEST ENERGY	FOR	41752X101	276	10000 SH	DEF/OTH	1	100
HEALTH MGMT	COM	421933102	172	25336 SH	DEFINED	1	133
		421933102			DEFINED	1 3	160
HEALTH MGMT	COM	421933102	93	13705 SH	DEF/OTH	1	518
		421933102			DEF/OTH	1 3	240
HEALTH CARE REIT	COM	42217K106	155	3413 SH	DEFINED	1	631
		42217K106			DEFINED	1 3	941
HEALTH CARE REIT	COM	42217K106	111	2431 SH	DEFINED	1 5	109
		42217K106			DEF/OTH	1	198
		42217K106			DEF/OTH	1 3	
HEALTH NET INC	COM	42217K106	290	5655 SH	DEF/OTH	1 5	219
		42222G108			DEFINED	1	700
HEALTH NET INC	COM	42222G108	145	2829 SH	DEFINED	1 3	287
		42222G108			DEF/OTH	1 3	535
HECLA MINING	COM	42222G108	59	6700 SH	DEF/OTH	1 5	138
		422704106			DEFINED	1	600
HECLA MINING	COM	422704106	35	4000 SH	DEFINED	1 3	700
		422704106			DEF/OTH	1 3	400
HEINZ H J CO	COM	423074103	2995	65465 SH	DEFINED	1	382
		423074103			DEFINED	1 3	607
HEINZ H J CO	COM	423074103	2456	53678 SH	DEF/OTH	1	190
		423074103			DEF/OTH	1 3	212
HELMERICH & PAYNE	COM	423452101	292	8877 SH	DEFINED	1 3	604
HELMERICH & PAYNE	COM	423452101	49	1487 SH	DEF/OTH	1 3	
HENRY JACK &	COM	426281101	650	22920 SH	DEFINED	1	175
		426281101			DEFINED	1 3	823
HENRY JACK &	COM	426281101	3	117 SH	DEF/OTH	1 3	
HERCULES INC	COM	427056106	480	22744 SH	DEFINED	1	525

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		427056106			DEFINED	1	3	100
		427056106			DEFINED	1	5	154
HERCULES INC	COM	427056106	126	5968 SH	DEF/OTH	1	3	
		427056106			DEF/OTH	1	5	998
HERCULES	COM	427093109	234	8426 SH	DEFINED	1		
		427093109			DEFINED	1	3	286
HERCULES	COM	427093109	120	4336 SH	DEFINED	1	5	901
		427093109			DEF/OTH	1	3	120
HERSHA	COM	427093109	285	26057 SH	DEF/OTH	1	5	143
		427825104			DEFINED	1		628
HERSHA	COM	427825104	81	7396 SH	DEFINED	1	5	184
		427825104			DEF/OTH	1	5	119
THE HERSHEY	COM	427866108	2506	55692 SH	DEFINED	1		700
		427866108			DEFINED	1	3	526
THE HERSHEY	COM	427866108	894	19860 SH	DEF/OTH	1		104
		427866108			DEF/OTH	1	3	542
HESS CORPORATION	COM	42809H107	176	2666 SH	DEFINED	1		125
		42809H107			DEFINED	1	3	810
HESS CORPORATION	COM	42809H107	1203	18228 SH	DEF/OTH	1		
		42809H107			DEF/OTH	1	3	80
HEWLETT-PACKARD	COM	42809H107	61228	1186360 SH	DEF/OTH	1	5	128
		428236103			DEFINED	1		733
		428236103			DEFINED	1	3	187
		428236103			DEFINED	1	5	393
		428236103			DEFINED	1	6	802
HEWLETT-PACKARD	COM	428236103	15290	296260 SH	DEF/OTH	1		176
		428236103			DEF/OTH	1	3	625
		428236103			DEF/OTH	1	5	159
		428236103			DEF/OTH	1	6	
HEWLETT PACKARD	COM	428236103	2664	53500 SH	DEF/OTH	1	3	
HEWLETT PACKARD	COM	428236103	63	1270 SH	DEF/OTH	1	3	127
HILTON HOTELS CORP	COM	432848109	1072	22804 SH	DEFINED	1		124
		432848109			DEFINED	1	3	919
HILTON HOTELS CORP	COM	432848109	220	4668 SH	DEF/OTH	1		380
		432848109			DEF/OTH	1	3	
HITACHI LTD	FOR	433578507	248	3777 SH	DEF/OTH	1	5	153
		433578507			DEFINED	1		175
		433578507			DEFINED	1	3	157
		433578507			DEFINED	1	5	105
HITACHI LTD	FOR	433578507	1	21 SH	DEF/OTH	1	5	21
HOLOGIC INC		436440101	204	3344 SH	DEF/OTH	1	3	

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HOME DEPOT INC	COM	437076102	34525	1032763 SH	DEFINED	1	463
		437076102			DEFINED	1 3	250
		437076102			DEFINED	1 5	647
		437076102			DEFINED	1 6	762
HOME DEPOT INC	COM	437076102	9073	271400 SH	DEF/OTH	1	956
		437076102			DEF/OTH	1 3	100
		437076102			DEF/OTH	1 5	237
		437076102			DEF/OTH	1 6	
HOME DEPOT INC	COM	437076102	51	1565 SH	DEF/OTH	1 3	
HOME DEPOT INC	COM	437076102	265	8167 SH	DEF/OTH	1 3	816
HONDA MOTOR CO	FOR	438128308	640	18547 SH	DEFINED	1	130
		438128308			DEFINED	1 3	294
HONDA MOTOR CO	FOR	438128308	15	432 SH	DEF/OTH	1	225
		438128308			DEF/OTH	1 3	
		438128308			DEF/OTH	1 5	50
HONEYWELL	COM	438516106	10791	177250 SH	DEFINED	1	467
		438516106			DEFINED	1 3	456
		438516106			DEFINED	1 6	250
HONEYWELL	COM	438516106	3999	65691 SH	DEF/OTH	1	366
		438516106			DEF/OTH	1 3	138
HONEYWELL INTL INC	COM	438516106	1537	25850 SH	DEF/OTH	1 3	
HONEYWELL INTL INC	COM	438516106	23	390 SH	DEF/OTH	1 3	390
HOST HOTELS &	COM	44107P104	405	17444 SH	DEFINED	1	699
		44107P104			DEFINED	1 3	975
HOST HOTELS &	COM	44107P104	46	1986 SH	DEF/OTH	1 3	18
		44107P104			DEF/OTH	1 5	177
HUBBELL INC	COM	443510201	1857	33188 SH	DEFINED	1	328
		443510201			DEFINED	1 3	336
HUBBELL INC	COM	443510201	690	12335 SH	DEF/OTH	1	117
HUMANA INC	COM	444859102	692	9710 SH	DEFINED	1 3	951
HUMANA INC	COM	444859102	104	1455 SH	DEF/OTH	1	999
		444859102			DEF/OTH	1 3	456
HURON CONSULTING	COM	447462102	334	4484 SH	DEFINED	1	108
		447462102			DEFINED	1 3	10
		447462102			DEFINED	1 5	304
HURON CONSULTING	COM	447462102	99	1335 SH	DEF/OTH	1 5	271
IMS HEALTH INC	COM	449934108	165	5500 SH	DEFINED	1 3	550
IMS HEALTH INC	COM	449934108	234	7800 SH	DEF/OTH	1	380
ISTAR FINL INC		45031U101	511	15025 SH	DEF/OTH	1 3	
ITT EDUCATIONAL		45068B109	596	4900 SH	DEF/OTH	1 3	
ITT CORPORATION	COM	450911102	1497	22189 SH	DEFINED	1	225

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		450911102			DEFINED	1	3	142
		450911102			DEFINED	1	5	17
ITT CORPORATION	COM	450911102	969	14364 SH	DEF/OTH	1		118
		450911102			DEF/OTH	1	3	120
		450911102			DEF/OTH	1	5	970
ICICI BANK LIMITED	FOR	45104G104	23	430 SH	DEFINED	1	3	250
ICICI BANK LIMITED	FOR	45104G104	257	4700 SH	DEF/OTH	1		470
IDEARC INC	COM	451663108	201	6276 SH	DEFINED	1		360
		451663108			DEFINED	1	3	262
IDEARC INC	COM	451663108	300	9357 SH	DEF/OTH	1		453
		451663108			DEF/OTH	1	3	196
IDEX CORP	COM	45167R104	352	9221 SH	DEFINED	1	3	194
IDEX CORP	COM	45167R104	22	565 SH	DEF/OTH	1	3	
		45167R104			DEF/OTH	1	5	65
IHS INC		451734107	346	6125 SH	DEF/OTH	1	3	
ILLINOIS TOOL	COM	452308109	9843	165005 SH	DEFINED	1		563
		452308109			DEFINED	1	3	105
		452308109			DEFINED	1	6	256
ILLINOIS TOOL	COM	452308109	3784	63440 SH	DEF/OTH	1		553
		452308109			DEF/OTH	1	3	174
		452308109			DEF/OTH	1	6	
ILLINOIS TOOL WKS	COM	452308109	11	179 SH	DEF/OTH	1	3	179
ILLINOIS TOOL WKS	COM	452308109	999	16745 SH	DEF/OTH	1	3	
ILLUMINA INC		452327109	362	6978 SH	DEF/OTH	1	3	
IMMERSION	COM	452521107	182	10740 SH	DEFINED	1	6	107
IMMUCOR INC	COM	452526106	561	14780 SH	DEFINED	1	3	146
IMPERIAL OIL LTD	FOR	453038408	536	11098 SH	DEFINED	1		919
		453038408			DEFINED	1	3	190
IMPERIAL OIL LTD	FOR	453038408	797	16500 SH	DEF/OTH	1		165
IMPERIAL TOBACCO	FOR	453142101	698	7565 SH	DEFINED	1		
		453142101			DEFINED	1	3	588
		453142101			DEFINED	1	5	108
IMPERIAL TOBACCO	FOR	453142101	97	1049 SH	DEF/OTH	1	3	289
		453142101			DEF/OTH	1	5	22
INFOSYS	FOR	456788108	3779	72986 SH	DEFINED	1		842
		456788108			DEFINED	1	3	834
		456788108			DEFINED	1	6	165
INFOSYS	FOR	456788108	202	3900 SH	DEF/OTH	1	6	
ING GROEP N V	FOR	456837103	156	3426 SH	DEFINED	1		579
		456837103			DEFINED	1	3	875
		456837103			DEFINED	1	5	370

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ING GROEP N V	FOR	456837103	114	2495 SH	DEF/OTH	1 5	230
INSIGHT	COM	45765U103	547	20983 SH	DEFINED	1	501
		45765U103			DEFINED	1 5	148
INSIGHT	COM	45765U103	162	6208 SH	DEF/OTH	1 5	953
INSIGHT	COM	45765U103	381	14750 SH	DEF/OTH	1 3	
INSURED MUN	MUT	45809F104	216	16620 SH	DEFINED	1	
		45809F104			DEFINED	1 3	163
INTEGRATED DEVICE		458118106	222	14350 SH	DEF/OTH	1 3	
INTEL CORP	COM	458140100	84258	3313340 SH	DEFINED	1	174
		458140100			DEFINED	1 3	738
		458140100			DEFINED	1 5	291
		458140100			DEFINED	1 6	227
INTEL CORP	COM	458140100	17362	682735 SH	DEF/OTH	1	393
		458140100			DEF/OTH	1 3	197
		458140100			DEF/OTH	1 5	531
		458140100			DEF/OTH	1 6	
INTEL CORP	COM	458140100	3119	120625 SH	DEF/OTH	1 3	
INTEL CORP	COM	458140100	205	7945 SH	DEF/OTH	1 3	794
INTEL CORP		458140AD2	1283	1240000 SH	DEF/OTH	1 3	
INTEGRYS ENERGY	COM	45822P105	640	11907 SH	DEFINED	1	540
		45822P105			DEFINED	1 3	481
		45822P105			DEFINED	1 5	984
INTEGRYS ENERGY	COM	45822P105	394	7330 SH	DEF/OTH	1	322
		45822P105			DEF/OTH	1 3	226
		45822P105			DEF/OTH	1 5	158
INTERACTIVE DATA	COM	45840J107	326	10920 SH	DEF/OTH	1	998
INTERCONTINENTALE		45865V100	1739	11450 SH	DEF/OTH	1 3	
INTERDIGITAL INC	COM	45867G101	338	14972 SH	DEFINED	1	372
		45867G101			DEFINED	1 5	104
INTERDIGITAL INC	COM	45867G101	99	4381 SH	DEF/OTH	1 5	710
INTERLEUKIN	COM	458738101	27	20000 SH	DEFINED	1 3	200
INTERLINE BRANDS		458743101	205	8900 SH	DEF/OTH	1 3	
INTERNATIONAL	COM	459200101	50877	430977 SH	DEFINED	1	131
		459200101			DEFINED	1 3	145
		459200101			DEFINED	1 6	388
INTERNATIONAL	COM	459200101	15575	131933 SH	DEF/OTH	1	515
		459200101			DEF/OTH	1 3	428
		459200101			DEF/OTH	1 5	802
		459200101			DEF/OTH	1 6	
INTERNATIONAL	COM	459200101	628	5335 SH	DEF/OTH	1 3	533
INTERNATIONAL	COM	459506101	70	1329 SH	DEFINED	1 3	102

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		459506101				DEFINED	1	5	59
INTERNATIONAL	COM	459506101	135	2566	SH	DEF/OTH	1		122
		459506101				DEF/OTH	1	3	501
		459506101				DEF/OTH	1	5	194
INTERNATIONAL	COM	459902102	640	14871	SH	DEFINED	1		311
		459902102				DEFINED	1	3	116
INTERNATIONAL	COM	459902102	357	8300	SH	DEF/OTH	1		310
		459902102				DEF/OTH	1	3	520
INTERNATIONAL	COM	460146103	4537	125598	SH	DEFINED	1		373
		460146103				DEFINED	1	3	882
INTERNATIONAL	COM	460146103	1904	52705	SH	DEF/OTH	1		127
		460146103				DEF/OTH	1	3	290
INTERNET HOLDERS	MUT	46059W102	310	4700	SH	DEFINED	1	3	470
INTERNET HOLDERS	MUT	46059W102	20	300	SH	DEF/OTH	1	3	300
INTUIT INC	COM	461202103	273	8420	SH	DEFINED	1		164
		461202103				DEFINED	1	3	227
INTUIT INC	COM	461202103	149	4600	SH	DEF/OTH	1		260
INTUITIVE SURGICAL	COM	46120E602	328	1326	SH	DEFINED	1		500
		46120E602				DEFINED	1	3	239
		46120E602				DEFINED	1	5	34
INTUITIVE SURGICAL	COM	46120E602	254	1027	SH	DEF/OTH	1		
		46120E602				DEF/OTH	1	3	151
		46120E602				DEF/OTH	1	5	167
INTUITIVE SURGICAL	COM	46120E602	1783	7750	SH	DEF/OTH	1	3	
INVESCO PLC	FOR	46127U104	604	20387	SH	DEFINED	1		49
		46127U104				DEFINED	1	3	361
INVESCO PLC	FOR	46127U104	20	670	SH	DEF/OTH	1	3	
INVESTORS		46146P102	275	19400	SH	DEF/OTH	1	3	
IRELAND BK	FOR	46267Q103	338	4485	SH	DEFINED	1	3	328
IRELAND BK	FOR	46267Q103	2	32	SH	DEF/OTH	1	5	32
IRON MOUNTAIN INC	COM	462846106	262	8067	SH	DEFINED	1	3	291
		462846106				DEFINED	1	5	274
IRON MOUNTAIN INC	COM	462846106	204	6273	SH	DEF/OTH	1	3	135
		462846106				DEF/OTH	1	5	230
IRON MTN INC	COM	462846106	518	17000	SH	DEF/OTH	1	3	
ISHARES INC	MUT	464286608	371	3000	SH	DEFINED	1	3	300
ISHARES INC	MUT	464286608	31	250	SH	DEF/OTH	1	3	250
ISHARES INC	MUT	464286665	992	5719	SH	DEFINED	1		114
		464286665				DEFINED	1	3	457
ISHARES INC	MUT	464286665	122	705	SH	DEF/OTH	1		
ISHARES INC	MUT	464286806	245	6968	SH	DEFINED	1	3	696



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ISHARES INC	MUT	464286848	4141	285169	SH	DEFINED	1	334
		464286848				DEFINED	1	3 243
ISHARES INC	MUT	464286848	1256	86497	SH	DEF/OTH	1	641
		464286848				DEF/OTH	1	3 175
ISHARES TR	MUT	464287101	3082	42420	SH	DEFINED	1	3 424
ISHARES TR	MUT	464287101	898	12360	SH	DEF/OTH	1	156
		464287101				DEF/OTH	1	3 480
ISHARES TR	MUT	464287168	2428	34260	SH	DEFINED	1	532
		464287168				DEFINED	1	3 281
ISHARES TR	MUT	464287168	897	12654	SH	DEF/OTH	1	134
		464287168				DEF/OTH	1	3 113
ISHARES TR	MUT	464287176	276	2732	SH	DEFINED	1	321
		464287176				DEFINED	1	3 241
ISHARES TR	MUT	464287176	77	758	SH	DEF/OTH	1	758
ISHARES TR	MUT	464287184	402	2088	SH	DEFINED	1	788
		464287184				DEFINED	1	3 130
ISHARES TR	MUT	464287184	55	285	SH	DEF/OTH	1	3 285
ISHARES TR	MUT	464287200	16345	104907	SH	DEFINED	1	146
		464287200				DEFINED	1	3 899
ISHARES TR	MUT	464287200	2977	19106	SH	DEF/OTH	1	143
		464287200				DEF/OTH	1	3 165
ISHARES TR	MUT	464287226	5408	54277	SH	DEFINED	1	662
		464287226				DEFINED	1	3 476
ISHARES TR	MUT	464287226	1437	14418	SH	DEF/OTH	1	798
		464287226				DEF/OTH	1	3 293
ISHARES TR	MUT	464287234	5466	34897	SH	DEFINED	1	169
		464287234				DEFINED	1	3 155
		464287234				DEFINED	1	5 136
ISHARES TR	MUT	464287234	1137	7261	SH	DEF/OTH	1	386
		464287234				DEF/OTH	1	3 315
		464287234				DEF/OTH	1	5 242
ISHARES TR	MUT	464287242	369	3491	SH	DEFINED	1	232
		464287242				DEFINED	1	3 117
ISHARES TR	MUT	464287242	256	2420	SH	DEF/OTH	1	242
ISHARES TR	MUT	464287291	232	3400	SH	DEFINED	1	3 340
ISHARES TR	MUT	464287291	204	3040	SH	DEF/OTH	1	3
ISHARES TR	MUT	464287309	4059	56160	SH	DEFINED	1	195
		464287309				DEFINED	1	3 365
ISHARES TR	MUT	464287309	904	12500	SH	DEF/OTH	1	944
		464287309				DEF/OTH	1	3 255
ISHARES TR	MUT	464287325	622	10267	SH	DEFINED	1	3 102

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ISHARES TR	MUT	464287325	71	1168 SH	DEF/OTH	1 3	116
ISHARES TR	MUT	464287408	3333	40073 SH	DEFINED	1	112
		464287408			DEFINED	1 3	288
ISHARES TR	MUT	464287408	1046	12572 SH	DEF/OTH	1	897
		464287408			DEF/OTH	1 3	360
ISHARES TR	MUT	464287432	1301	14775 SH	DEFINED	1	130
		464287432			DEFINED	1 3	177
ISHARES TR	MUT	464287440	279	3349 SH	DEFINED	1	300
		464287440			DEFINED	1 3	349
ISHARES TR	MUT	464287440	133	1600 SH	DEF/OTH	1	160
ISHARES TR	MUT	464287457	38	470 SH	DEFINED	1 3	470
ISHARES TR	MUT	464287457	399	4935 SH	DEF/OTH	1	480
		464287457			DEF/OTH	1 3	130
ISHARES TR	MUT	464287465	95004	1123245 SH	DEFINED	1	533
		464287465			DEFINED	1 3	248
		464287465			DEFINED	1 5	184
		464287465			DEFINED	1 6	259
ISHARES TR	MUT	464287465	6335	74900 SH	DEF/OTH	1	293
		464287465			DEF/OTH	1 3	425
		464287465			DEF/OTH	1 5	135
ISHARES TR	MUT	464287473	635	4108 SH	DEFINED	1	325
		464287473			DEFINED	1 3	219
		464287473			DEFINED	1 5	638
ISHARES TR	MUT	464287473	108	697 SH	DEF/OTH	1	697
ISHARES TR	MUT	464287499	2879	26017 SH	DEFINED	1	192
		464287499			DEFINED	1 3	170
		464287499			DEFINED	1 5	504
ISHARES TR	MUT	464287499	1039	9385 SH	DEF/OTH	1	164
		464287499			DEF/OTH	1 3	400
		464287499			DEF/OTH	1 5	551
ISHARES TR	MUT	464287507	14082	155341 SH	DEFINED	1	438
		464287507			DEFINED	1 3	612
		464287507			DEFINED	1 6	223
ISHARES TR	MUT	464287507	1326	14631 SH	DEF/OTH	1	313
		464287507			DEF/OTH	1 3	115
ISHARES TR	MUT	464287564	623	6336 SH	DEFINED	1	145
		464287564			DEFINED	1 3	488
ISHARES TR	MUT	464287564	146	1482 SH	DEF/OTH	1	540
		464287564			DEF/OTH	1 3	942
ISHARES TR	MUT	464287572	648	7703 SH	DEFINED	1 3	770
ISHARES TR	MUT	464287598	418	4770 SH	DEFINED	1	158

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			464287598				DEFINED	1	3	318
ISHARES TR		MUT	464287598	955	10891 SH		DEF/OTH	1		801
			464287598				DEF/OTH	1	5	287
ISHARES TR		MUT	464287606	1691	18113 SH		DEFINED	1		132
			464287606				DEFINED	1	3	473
ISHARES TR		MUT	464287606	409	4380 SH		DEF/OTH	1		364
			464287606				DEF/OTH	1	3	740
ISHARES TR		MUT	464287614	82844	1316242 SH		DEFINED	1		109
			464287614				DEFINED	1	3	498
			464287614				DEFINED	1	5	130
			464287614				DEFINED	1	6	801
ISHARES TR		MUT	464287614	15618	248145 SH		DEF/OTH	1		211
			464287614				DEF/OTH	1	3	242
			464287614				DEF/OTH	1	5	130
			464287622				DEFINED	1		327
ISHARES TR		MUT	464287622	2860	33802 SH		DEFINED	1	3	353
			464287622				DEFINED	1	5	269
ISHARES TR		MUT	464287630	607	7668 SH		DEFINED	1		596
			464287630				DEFINED	1	3	128
ISHARES TR		MUT	464287630	623	7867 SH		DEF/OTH	1		773
			464287630				DEF/OTH	1	5	137
ISHARES TR		MUT	464287648	335	3751 SH		DEFINED	1		255
			464287648				DEFINED	1	3	120
ISHARES TR		MUT	464287648	11	128 SH		DEF/OTH	1	5	128
			464287655				DEFINED	1		144
ISHARES TR		MUT	464287655	24923	299700 SH		DEFINED	1		144
			464287655				DEFINED	1	3	903
			464287655				DEFINED	1	6	275
ISHARES TR		MUT	464287655	1943	23363 SH		DEF/OTH	1		675
			464287655				DEF/OTH	1	3	799
			464287655				DEF/OTH	1	5	837
ISHARES TR		MUT	464287697	194	1930 SH		DEFINED	1	3	113
ISHARES TR		MUT	464287697	177	1764 SH		DEF/OTH	1	3	176
			464287705				DEFINED	1		789
ISHARES TR		MUT	464287705	1167	13513 SH		DEFINED	1		789
			464287705				DEFINED	1	3	502
			464287705				DEF/OTH	1		431
ISHARES TR		MUT	464287705	517	5990 SH		DEF/OTH	1	3	137
			464287713				DEFINED	1		47
ISHARES TR		MUT	464287713	956	28377 SH		DEFINED	1	3	278
			464287713				DEFINED	1	3	278
ISHARES TR		MUT	464287713	82	2425 SH		DEF/OTH	1	3	242
			464287796				DEFINED	1	3	147
ISHARES TR		MUT	464287796	197	1475 SH		DEFINED	1	3	147
ISHARES TR		MUT	464287796	61	460 SH		DEF/OTH	1	3	460

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ISHARES TR	MUT	464287804 464287804	12434	172747 SH	DEFINED DEFINED	1 1 3	323 840
ISHARES TR	MUT	464287804 464287804	1153	16022 SH	DEFINED DEF/OTH	1 6 1	273 270
ISHARES TR	MUT	464287804 464287879	1121	14414 SH	DEF/OTH DEFINED	1 3 1	112 401
ISHARES TR	MUT	464287879 464287879	484	6220 SH	DEFINED DEF/OTH	1 3 1	103 280
ISHARES TR	MUT	464287879 464287887	937	6339 SH	DEF/OTH DEFINED	1 3 1	341 570
ISHARES TR	MUT	464287887 464287887	240	1625 SH	DEFINED DEF/OTH	1 3 1	630 152
ISHARES TR	MUT	464287887 464288877	134	1680 SH	DEF/OTH DEFINED	1 3 1	100 168
ISHARES TR ISIS	MUT	464288877 464337AE4	80 299	1000 SH 240000 SH	DEF/OTH DEF/OTH	1 3 1 3	100 100
J & J SNACK FOODS	COM	466032109 466032109	360	9850 SH	DEFINED DEFINED	1 1 3	231 76
J & J SNACK FOODS	COM	466032109 466032109	100	2729 SH	DEFINED DEF/OTH	1 5 1 5	697 445
J P MORGAN CHASE	COM	46625H100 46625H100	67191	1440004 SH	DEFINED DEFINED	1 1 3	944 281
J P MORGAN CHASE	COM	46625H100 46625H100	18678	400310 SH	DEFINED DEFINED	1 5 1 6	419 607
J P MORGAN CHASE	COM	46625H100 46625H100	18678	400310 SH	DEF/OTH DEF/OTH	1 1 3	258 997
JP MORGAN CHASE &	COM	46625H100 46625H100	606	13224 SH	DEF/OTH DEF/OTH	1 5 1 3	995 132
JP MORGAN CHASE & JACK IN THE BOX INC	COM COM	46625H100 466367109	1418 400	30940 SH 6023 SH	DEF/OTH DEFINED	1 3 1	146 146
JACK IN THE BOX INC	COM	466367109 466367109	118	1774 SH	DEFINED DEF/OTH	1 5 1 5	427 352
JACOBS ENGR	COM	469814107 469814107	422	5066 SH	DEFINED DEFINED	1 1 3	100 214
JACOBS ENGR	COM	469814107 469814107	491	5885 SH	DEFINED DEF/OTH	1 5 1 3	661 117
JANUS CAPITAL	COM	469814107 47102X105	519	15263 SH	DEF/OTH DEFINED	1 5 1	487 700
JANUS CAPITAL	COM	47102X105 47102X105	25	734 SH	DEFINED DEF/OTH	1 3 1 3	373 373
JETBLUE AWYS		477143AB7	223	230000 SH	DEF/OTH	1 3	

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JOHNSON &	COM	478160104	92607	1404202 SH	DEFINED	1	681
		478160104			DEFINED	1 3	481
		478160104			DEFINED	1 5	688
		478160104			DEFINED	1 6	655
JOHNSON &	COM	478160104	29061	440647 SH	DEF/OTH	1	245
		478160104			DEF/OTH	1 3	131
		478160104			DEF/OTH	1 5	172
		478160104			DEF/OTH	1 6	
JOHNSON &	COM	478160104	573	8714 SH	DEF/OTH	1 3	871
JOHNSON &	COM	478160104	1060	16130 SH	DEF/OTH	1 3	415
JOHNSON CTLS INC	COM	478366107	2761	65910 SH	DEFINED	1	517
		478366107			DEFINED	1 3	909
		478366107			DEFINED	1 5	738
JOHNSON CTLS INC	COM	478366107	1894	45216 SH	DEF/OTH	1	213
		478366107			DEF/OTH	1 3	148
		478366107			DEF/OTH	1 5	371
JONES LANG	COM	48020Q107	518	5167 SH	DEFINED	1	123
		48020Q107			DEFINED	1 3	18
		48020Q107			DEFINED	1 5	360
JONES LANG	COM	48020Q107	145	1448 SH	DEF/OTH	1 5	236
		481130102	146	15450 SH	DEF/OTH	1 3	
		48122F207			DEF/OTH	1 3	100
JUNIPER NETWORKS	COM	48203R104	539	14842 SH	DEFINED	1	
		48203R104			DEFINED	1 3	110
		48203R104			DEFINED	1 5	154
JUNIPER NETWORKS	COM	48203R104	167	4604 SH	DEF/OTH	1	500
		48203R104			DEF/OTH	1 3	686
		48203R104			DEF/OTH	1 5	337
JUNIPER NETWORKS		48203RAC8	547	300000 SH	DEF/OTH	1 3	
KBR INC		48242W106	644	16600 SH	DEF/OTH	1 3	
KLA-TENCOR CORP	COM	482480100	1046	20235 SH	DEFINED	1	875
		482480100			DEFINED	1 3	193
		482480100	254	4904 SH	DEF/OTH	1 3	330
		482480100			DEF/OTH	1 5	135
KKR FINANCIAL	COM	48248A306	257	15282 SH	DEFINED	1	300
		48248A306			DEFINED	1 3	628
KT CORP	FOR	48268K101	318	13040 SH	DEFINED	1	
		48268K101			DEFINED	1 3	948
		48268K101			DEFINED	1 5	336
KT CORP	FOR	48268K101	2	71 SH	DEF/OTH	1 5	71
K V	COM	482740206	482	16138 SH	DEFINED	1	377
		482740206			DEFINED	1 3	112

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		482740206			DEFINED	1	5	112
K V	COM	482740206	133	4438 SH	DEF/OTH	1	5	719
KAYDON CORP	COM	486587108	22	415 SH	DEFINED	1		95
		486587108			DEFINED	1	3	
KAYDON CORP	COM	486587108	260	4800 SH	DEF/OTH	1		
KAYDON CORP	COM	486587108	244	4700 SH	DEF/OTH	1	3	
KAYNE ANDERSON	COM	486606106	1272	40374 SH	DEF/OTH	1	3	
KELLOGG CO	COM	487836108	3094	56914 SH	DEFINED	1		299
		487836108			DEFINED	1	3	211
KELLOGG CO	COM	487836108	634	11672 SH	DEF/OTH	1		620
		487836108			DEF/OTH	1	3	370
		487836108			DEF/OTH	1	5	132
KELLWOOD CO	COM	488044108	131	7207 SH	DEFINED	1	6	720
KELLWOOD CO	COM	488044108	55	3000 SH	DEF/OTH	1	3	300
KENEXA CORP	COM	488879107	496	15508 SH	DEFINED	1		373
		488879107			DEFINED	1	5	109
KENEXA CORP	COM	488879107	141	4395 SH	DEF/OTH	1	5	712
KENNAMETAL INC	COM	489170100	300	3597 SH	DEFINED	1		359
KENNAMETAL INC	COM	489170100	21	250 SH	DEF/OTH	1		250
KEYCORP	COM	493267108	11544	347392 SH	DEFINED	1		276
		493267108			DEFINED	1	3	313
		493267108			DEFINED	1	5	430
		493267108			DEFINED	1	6	
KEYCORP	COM	493267108	2590	77940 SH	DEF/OTH	1		648
		493267108			DEF/OTH	1	3	777
		493267108			DEF/OTH	1	5	194
K FORCE INC	COM	493732101	176	13400 SH	DEFINED	1	6	134
KIMBERLY CLARK	COM	494368103	14936	213338 SH	DEFINED	1		131
		494368103			DEFINED	1	3	610
		494368103			DEFINED	1	5	85
		494368103			DEFINED	1	6	
KIMBERLY CLARK	COM	494368103	9160	130845 SH	DEF/OTH	1		732
		494368103			DEF/OTH	1	3	416
		494368103			DEF/OTH	1	5	101
KIMBERLY CLARK	COM	494368103	857	12200 SH	DEF/OTH	1	3	
KIMBERLY CLARK	COM	494368103	399	5685 SH	DEF/OTH	1	3	568
KIMCO REALTY	COM	49446R109	200	4371 SH	DEFINED	1		571
		49446R109			DEFINED	1	3	360
KIMCO REALTY	COM	49446R109	311	6801 SH	DEF/OTH	1		380
		49446R109			DEF/OTH	1	3	130
		49446R109			DEF/OTH	1	5	162

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KINDER MORGAN	PAR	494550106	1355	26113 PRN	DEFINED	1	742
		494550106			DEFINED	1 3	140
KINDER MORGAN	PAR	494550106	441	8494 PRN	DEF/OTH	1	140
		494550106			DEF/OTH	1 3	523
		494550106			DEF/OTH	1 5	160
KING	COM	495582108	140	13183 SH	DEFINED	1	114
		495582108			DEFINED	1 3	167
KING	COM	495582108	1	100 SH	DEF/OTH	1 3	100
KIRBY CORP		497266106	362	8190 SH	DEF/OTH	1 3	
KOHL'S CORP	COM	500255104	3962	64835 SH	DEFINED	1	143
		500255104			DEFINED	1 3	144
		500255104			DEFINED	1 6	126
KOHL'S CORP	COM	500255104	679	11116 SH	DEF/OTH	1	439
		500255104			DEF/OTH	1 3	382
		500255104			DEF/OTH	1 6	
KONINKLIJKE AHOLD	FOR	500467402	196	12631 SH	DEFINED	1	52
		500467402			DEFINED	1 3	536
KONINKLIJKE PHILIPS	FOR	500472303	214	4744 SH	DEFINED	1 3	223
		500472303			DEFINED	1 5	365
KONINKLIJKE PHILIPS	FOR	500472303	245	5450 SH	DEF/OTH	1	200
		500472303			DEF/OTH	1 3	250
		500472303			DEF/OTH	1 5	950
KOOKMIN BANK	FOR	50049M109	154	1738 SH	DEFINED	1	24
		50049M109			DEFINED	1 3	497
		50049M109			DEFINED	1 5	106
KOOKMIN BANK	FOR	50049M109	178	2014 SH	DEF/OTH	1 3	775
		50049M109			DEF/OTH	1 5	22
KORN FERRY INTL	COM	500643200	363	19933 SH	DEFINED	1	458
		500643200			DEFINED	1 5	141
KORN FERRY INTL	COM	500643200	110	6043 SH	DEF/OTH	1 3	
		500643200			DEF/OTH	1 5	124
KORN FERRY INTL	COM	500643200	242	14650 SH	DEF/OTH	1 3	
KRAFT FOODS INC	COM	50075N104	5106	152286 SH	DEFINED	1	267
		50075N104			DEFINED	1 3	113
KRAFT FOODS INC	COM	50075N104	3864	115226 SH	DEF/OTH	1	616
		50075N104			DEF/OTH	1 3	509
		50075N104			DEF/OTH	1 5	126
KRAFT FOODS INC	COM	50075N104	15	423 SH	DEF/OTH	1 3	423
KRAFT FOODS INC	COM	50075N104	450	13044 SH	DEF/OTH	1 3	
KROGER CO	COM	501044101	718	24717 SH	DEFINED	1	939
		501044101			DEFINED	1 3	122

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KROGER CO	COM	501044101	120	4138 SH	DEF/OTH	1	136
		501044101			DEF/OTH	1 3	20
		501044101			DEF/OTH	1 5	208
LSI CORPORATION	COM	502161102	64	8539 SH	DEFINED	1	810
		502161102			DEFINED	1 3	534
LSI CORPORATION	COM	502161102	26	3504 SH	DEF/OTH	1	188
		502161102			DEF/OTH	1 3	271
L-3		502413AW	341	295000 SH	DEF/OTH	1 3	
L-3	COM	502424104	464	4405 SH	DEFINED	1	252
		502424104			DEFINED	1 3	120
L-3	COM	502424104	232	2200 SH	DEF/OTH	1	180
		502424104			DEF/OTH	1 3	200
LABORATORY CORP	COM	50540R409	30404	393579 SH	DEFINED	1	288
		50540R409			DEFINED	1 3	287
		50540R409			DEFINED	1 5	449
		50540R409			DEFINED	1 6	283
LABORATORY CORP	COM	50540R409	6112	79125 SH	DEF/OTH	1	715
		50540R409			DEF/OTH	1 3	196
		50540R409			DEF/OTH	1 5	822
LACLEDE GROUP INC	COM	505597104	36	1070 SH	DEFINED	1	400
		505597104			DEFINED	1 3	670
LACLEDE GROUP INC	COM	505597104	175	5220 SH	DEF/OTH	1	300
		505597104			DEF/OTH	1 3	492
LAFARGE S.A.	FOR	505861401	222	5240 SH	DEFINED	1	425
		505861401			DEFINED	1 3	249
		505861401			DEFINED	1 5	83
LAFARGE S.A.	FOR	505861401	62	1467 SH	DEF/OTH	1 3	
		505861401			DEF/OTH	1 5	128
LAM RESEARCH CORP	COM	512807108	4977	92678 SH	DEFINED	1	170
		512807108			DEFINED	1 3	832
LAM RESEARCH CORP	COM	512807108	386	7179 SH	DEF/OTH	1 3	616
		512807108			DEF/OTH	1 5	486
1LANDESBANK		514886100	210	3850 SH	DEF/OTH	1 3	
LAUDER ESTEE COS	COM	518439104	96	2228 SH	DEFINED	1	450
		518439104			DEFINED	1 3	170
		518439104			DEFINED	1 5	78
LAUDER ESTEE COS	COM	518439104	187	4328 SH	DEF/OTH	1 5	432
LEGGETT & PLATT INC	COM	524660107	8583	442218 SH	DEFINED	1	367
		524660107			DEFINED	1 3	122
		524660107			DEFINED	1 5	980
		524660107			DEFINED	1 6	



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LEGETT & PLATT INC	COM	524660107	1923	99085 SH	DEF/OTH	1	852
		524660107			DEF/OTH	1 3	502
		524660107			DEF/OTH	1 5	316
LEGG MASON INC	COM	524901105	355	4111 SH	DEFINED	1	563
		524901105			DEFINED	1 3	100
LEGG MASON INC	COM	524901105	26	305 SH	DEF/OTH	1 3	105
LEHMAN BROS	COM	524908100	3153	49163 SH	DEFINED	1	604
		524908100			DEFINED	1 3	421
LEHMAN BROS	COM	524908100	829	12927 SH	DEF/OTH	1	221
		524908100			DEF/OTH	1 3	928
		524908100			DEF/OTH	1 5	142
LEHMAN BROS		524908563	576	21685 SH	DEF/OTH	1 3	260
LEHMAN BROS		52522L194	257	10475 SH	DEF/OTH	1 3	
LEVEL 3	COM	52729N100	67	14000 SH	DEFINED	1	900
		52729N100			DEFINED	1 3	400
LEVEL 3	COM	52729N100	49	10135 SH	DEF/OTH	1	135
		52729N100			DEF/OTH	1 3	100
LIBERTY ALL-STAR	MUT	530158104	49	5858 SH	DEFINED	1	515
		530158104			DEFINED	1 3	700
LIBERTY ALL-STAR	MUT	530158104	57	6864 SH	DEF/OTH	1	506
		530158104			DEF/OTH	1 3	180
LIBERTY GLOBAL INC	COM	530555309	161	4119 SH	DEFINED	1	46
		530555309			DEFINED	1 3	801
LIBERTY GLOBAL INC	COM	530555309	44	1133 SH	DEF/OTH	1	
		530555309			DEF/OTH	1 3	
		530555309			DEF/OTH	1 5	40
LIBERTY MEDIA		530718AF2	270	245000 SH	DEF/OTH	1 3	
LIBERTY PROPERTY	COM	531172104	294	7000 SH	DEF/OTH	1	700
LIFEPOINT	COM	53219L109	421	14172 SH	DEFINED	1	337
		53219L109			DEFINED	1 3	88
		53219L109			DEFINED	1 5	999
LIFEPOINT	COM	53219L109	124	4169 SH	DEF/OTH	1 3	21
		53219L109			DEF/OTH	1 5	643
ELI LILLY & CO	COM	532457108	38309	656534 SH	DEFINED	1	359
		532457108			DEFINED	1 3	102
		532457108			DEFINED	1 5	435
		532457108			DEFINED	1 6	540
ELI LILLY & CO	COM	532457108	9140	156644 SH	DEF/OTH	1	847
		532457108			DEF/OTH	1 3	420
		532457108			DEF/OTH	1 5	123
		532457108			DEF/OTH	1 6	

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LILLY ELI & CO	COM	532457108	46	805 SH	DEF/OTH	1 3	805
LILLY ELI & CO	COM	532457108	1147	20150 SH	DEF/OTH	1 3	
LIMITED BRANDS	COM	532716107	118	5392 SH	DEFINED	1	233
		532716107			DEFINED	1 3	166
LIMITED BRANDS	COM	532716107	242	11035 SH	DEF/OTH	1	953
		532716107			DEF/OTH	1 3	150
LINCOLN ELEC	COM	533900106	315	4037 SH	DEFINED	1	320
		533900106			DEFINED	1 3	890
LINCOLN ELEC	COM	533900106	20	251 SH	DEF/OTH	1 3	
LINCOLN NATIONAL	COM	533900106			DEF/OTH	1 5	65
		534187109	24903	363760 SH	DEFINED	1	217
		534187109			DEFINED	1 3	538
		534187109			DEFINED	1 5	360
LINCOLN NATIONAL	COM	534187109	10187	148808 SH	DEFINED	1 6	190
		534187109			DEF/OTH	1	663
		534187109			DEF/OTH	1 3	463
		534187109			DEF/OTH	1 5	173
LINCOLN NATL CORP	COM	534187109	805	12198 SH	DEF/OTH	1 3	
LINCOLN NATL CORP	COM	534187109	24	359 SH	DEF/OTH	1 3	359
LINEAR	COM	535678106	7983	231587 SH	DEFINED	1	731
		535678106			DEFINED	1 3	517
		535678106			DEFINED	1 5	38
		535678106			DEFINED	1 6	388
LINEAR	COM	535678106	1103	32011 SH	DEF/OTH	1	856
		535678106			DEF/OTH	1 5	431
		535678106			DEF/OTH	1 6	
LINEAR		535678AC0	220	225000 SH	DEF/OTH	1 3	
LIZ CLAIBORNE INC	COM	539320101	313	9735 SH	DEFINED	1 3	973
LIZ CLAIBORNE INC	COM	539320101	51	1600 SH	DEF/OTH	1	120
LLOYDS TSB GROUP	FOR	539320101			DEF/OTH	1 3	400
		539439109	135	2958 SH	DEFINED	1	70
		539439109			DEFINED	1 3	107
LLOYDS TSB GROUP	FOR	539439109	96	2111 SH	DEF/OTH	1 3	775
		539439109			DEF/OTH	1 5	113
LOCKHEED MARTIN	COM	539830109	8665	77446 SH	DEFINED	1	612
		539830109			DEFINED	1 3	624
		539830109			DEFINED	1 5	325
LOCKHEED MARTIN	COM	539830109	3226	28838 SH	DEF/OTH	1	838
		539830109			DEF/OTH	1 3	885
		539830109			DEF/OTH	1 5	654
LOCKHEED MARTIN		539830AP4	981	645000 SH	DEF/OTH	1 3	

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LOEWS CORP	COM	540424108	2689	53718 SH	DEFINED	1	47
		540424108			DEFINED	1 3	461
		540424108			DEFINED	1 5	482
LOEWS CORP	COM	540424108	1911	38186 SH	DEF/OTH	1 3	318
		540424108			DEF/OTH	1 5	314
LOEWS CORP		540424207	1168	14200 SH	DEF/OTH	1 3	
LOWE'S COMPANIES	COM	548661107	40561	1400097 SH	DEFINED	1	782
		548661107			DEFINED	1 3	253
		548661107			DEFINED	1 5	115
		548661107			DEFINED	1 6	120
LOWE'S COMPANIES	COM	548661107	8883	306611 SH	DEF/OTH	1	252
		548661107			DEF/OTH	1 3	219
		548661107			DEF/OTH	1 5	171
		548661107			DEF/OTH	1 6	
LOWES COS INC	COM	548661107	160	5700 SH	DEF/OTH	1 3	570
LOWES COS INC	COM	548661107	1409	50300 SH	DEF/OTH	1 3	
LUCENT		549462307	216	225 SH	DEF/OTH	1 3	
LUCENT		549463AG2	205	215000 SH	DEF/OTH	1 3	
LUFKIN INDUSTRIES	COM	549764108	483	8000 SH	DEFINED	1 3	800
MDU RESOURCES	COM	552690109	139	4890 SH	DEFINED	1 3	489
MDU RESOURCES	COM	552690109	168	5943 SH	DEF/OTH	1 3	534
MEMC ELECTRONIC	COM	552715104	276	4439 SH	DEFINED	1	240
		552715104			DEFINED	1 3	308
		552715104			DEFINED	1 5	80
MEMC ELECTRONIC	COM	552715104	160	2576 SH	DEF/OTH	1 3	355
		552715104			DEF/OTH	1 5	204
MFS MUNICIPAL	MUT	552738106	78	10270 SH	DEFINED	1	530
		552738106			DEFINED	1 3	447
MFS MUNICIPAL	MUT	552738106	159	20800 SH	DEF/OTH	1	208
MGIC INVT CORP WIS	COM	552848103	596	17966 SH	DEFINED	1	163
		552848103			DEFINED	1 3	245
MGIC INVT CORP WIS	COM	552848103	225	6782 SH	DEF/OTH	1	498
MGM MIRAGE	COM	552953101	325	3331 SH	DEFINED	1	193
		552953101			DEFINED	1 3	900
		552953101			DEFINED	1 5	223
MGM MIRAGE	COM	552953101	232	2375 SH	DEF/OTH	1 5	955
MPS GROUP INC	COM	553409103	144	11837 SH	DEFINED	1	114
		553409103			DEFINED	1 3	
MPS GROUP INC	COM	553409103	109	8968 SH	DEF/OTH	1	590
		553409103			DEF/OTH	1 5	438
MTS SYSTEMS CORP	COM	553777103	395	8847 SH	DEFINED	1	224

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		553777103				DEFINED	1	3	
		553777103				DEFINED	1	5	612
MTS SYSTEMS CORP	COM	553777103	108	2425	SH	DEF/OTH	1	5	390
MWI VETERINARY	COM	55402X105	453	11621	SH	DEFINED	1		280
		55402X105				DEFINED	1	5	823
MWI VETERINARY	COM	55402X105	128	3292	SH	DEF/OTH	1	5	532
MACK CALI RLTY		554489104	667	16230	SH	DEF/OTH	1	3	90
MACQUARIE	PAR	55608B105	34	818	PRN	DEFINED	1		300
		55608B105				DEFINED	1	3	518
MACQUARIE	PAR	55608B105	192	4638	PRN	DEF/OTH	1		315
		55608B105				DEF/OTH	1	5	288
MACY'S INC	COM	55616P104	352	10391	SH	DEFINED	1		193
		55616P104				DEFINED	1	3	321
MACY'S INC	COM	55616P104	211	6230	SH	DEF/OTH	1		996
		55616P104				DEF/OTH	1	3	307
MAINSOURCE	COM	56062Y102	3398	195485	SH	DEF/OTH	1	3	186
MAKITA CORP	FOR	560877300	518	11537	SH	DEFINED	1	3	848
MANITOWOC INC	COM	563571108	395	8403	SH	DEFINED	1		
		563571108				DEFINED	1	3	812
MANITOWOC INC	COM	563571108	34	724	SH	DEF/OTH	1	3	724
MANPOWER INC	COM	56418H100	401	5810	SH	DEFINED	1	3	167
MANPOWER INC	COM	56418H100	19	276	SH	DEF/OTH	1	3	
MANULIFE FINL CORP	FOR	56501R106	3097	72606	SH	DEFINED	1		513
		56501R106				DEFINED	1	3	137
		56501R106				DEFINED	1	5	425
MANULIFE FINL CORP	FOR	56501R106	1082	25364	SH	DEF/OTH	1		510
		56501R106				DEF/OTH	1	3	166
		56501R106				DEF/OTH	1	5	390
MARATHON OIL	COM	565849106	24100	417091	SH	DEFINED	1		141
		565849106				DEFINED	1	3	204
		565849106				DEFINED	1	6	190
MARATHON OIL	COM	565849106	3676	63613	SH	DEF/OTH	1		283
		565849106				DEF/OTH	1	3	256
		565849106				DEF/OTH	1	5	95
MARCHEX INC	COM	56624R108	175	15710	SH	DEFINED	1	6	157
MARCHEX INC	COM	56624R108	2	150	SH	DEF/OTH	1		150
MARINER ENERGY	COM	56845T305	409	17416	SH	DEFINED	1		417
		56845T305				DEFINED	1	5	123
MARINER ENERGY	COM	56845T305	125	5323	SH	DEF/OTH	1	5	119
MARKEL CORP	COM	570535104	616	1194	SH	DEF/OTH	1		105
		570535104				DEF/OTH	1	5	9

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MARKET VECTORS	MUT	57060U100	620	13250 SH	DEFINED	1	100
		57060U100			DEFINED	1 3	122
MARKET VECTORS	MUT	57060U100	468	10000 SH	DEF/OTH	1 3	100
MARSH & MCLENNAN	COM	571748102	293	11248 SH	DEFINED	1	335
		571748102			DEFINED	1 3	754
		571748102			DEFINED	1 5	65
MARSH & MCLENNAN	COM	571748102	1048	40282 SH	DEF/OTH	1	260
		571748102			DEF/OTH	1 3	394
		571748102			DEF/OTH	1 5	742
MARRIOTT INTL INC	COM	571903202	1645	39785 SH	DEFINED	1	39
		571903202			DEFINED	1 3	385
		571903202			DEFINED	1 5	633
MARRIOTT INTL INC	COM	571903202	303	7332 SH	DEF/OTH	1 3	260
		571903202			DEF/OTH	1 5	457
MASCO CORP	COM	574599106	276	11553 SH	DEFINED	1	925
		574599106			DEFINED	1 3	698
MASCO CORP	COM	574599106	212	8904 SH	DEF/OTH	1	620
		574599106			DEF/OTH	1 3	220
MASTERCARD, INC.	COM	57636Q104	363	2246 SH	DEFINED	1 3	164
		57636Q104			DEFINED	1 5	46
MASTERCARD, INC.	COM	57636Q104	1336	8257 SH	DEF/OTH	1 3	204
MATSUSHITA ELEC	FOR	576879209	201	11287 SH	DEFINED	1	525
		576879209			DEFINED	1 3	849
		576879209			DEFINED	1 5	775
MATSUSHITA ELEC	FOR	576879209	3	162 SH	DEF/OTH	1 5	162
MATTEL INC	COM	577081102	218	9615 SH	DEFINED	1	600
		577081102			DEFINED	1 3	517
		577081102			DEFINED	1 5	117
MATTEL INC	COM	577081102	302	13339 SH	DEF/OTH	1	496
		577081102			DEF/OTH	1 5	185
MATTSON	COM	577223100	190	21370 SH	DEFINED	1 6	213
MAXIM INTEGRATED	COM	57772K101	321	11196 SH	DEFINED	1	847
		57772K101			DEFINED	1 3	259
MAXIM INTEGRATED	COM	57772K101	126	4411 SH	DEF/OTH	1	970
		57772K101			DEF/OTH	1 3	941
MCCORMICK & CO	COM	579780206	1741	49638 SH	DEFINED	1	
		579780206			DEFINED	1 3	476
MCCORMICK & CO	COM	579780206	105	2986 SH	DEF/OTH	1	300
		579780206			DEF/OTH	1 3	187
		579780206			DEF/OTH	1 5	810
MCDERMOTT	COM	580037109	1092	18740 SH	DEFINED	1	115

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		580037109				DEFINED	1	3	724
MCDERMOTT	COM	580037109	70	1198	SH	DEF/OTH	1	5	119
MCDONALDS CORP	COM	580135101	27380	486758	SH	DEFINED	1		365
		580135101				DEFINED	1	3	747
		580135101				DEFINED	1	5	536
		580135101				DEFINED	1	6	
MCDONALDS CORP	COM	580135101	8283	147254	SH	DEF/OTH	1		883
		580135101				DEF/OTH	1	3	234
		580135101				DEF/OTH	1	5	239
MCDONALDS CORP	COM	580135101	7	123	SH	DEF/OTH	1	3	123
MCDONALDS CORP	COM	580135101	1438	26400	SH	DEF/OTH	1	3	
MCG CAPITAL CORP	COM	58047P107	272	18704	SH	DEFINED	1		379
		58047P107				DEFINED	1	3	300
		58047P107				DEFINED	1	5	110
MCG CAPITAL CORP	COM	58047P107	71	4920	SH	DEF/OTH	1	5	116
MCGRAW HILL INC	COM	580645109	7434	140524	SH	DEFINED	1		500
		580645109				DEFINED	1	3	317
		580645109				DEFINED	1	5	626
		580645109				DEFINED	1	6	145
MCGRAW HILL INC	COM	580645109	2128	40225	SH	DEF/OTH	1		230
		580645109				DEF/OTH	1	3	300
		580645109				DEF/OTH	1	5	709
		580645109				DEF/OTH	1	6	
MCKESSON CORP	COM	58155Q103	198	3312	SH	DEFINED	1		400
		58155Q103				DEFINED	1	3	222
MCKESSON CORP	COM	58155Q103	342	5720	SH	DEF/OTH	1		240
		58155Q103				DEF/OTH	1	3	198
		58155Q103				DEF/OTH	1	5	133
MEADOWBROOK	COM	58319P108	183	20010	SH	DEFINED	1	6	200
MEADWESTVACO	COM	583334107	4735	150262	SH	DEFINED	1		144
		583334107				DEFINED	1	3	433
		583334107				DEFINED	1	5	47
MEADWESTVACO	COM	583334107	7440	236108	SH	DEF/OTH	1		209
		583334107				DEF/OTH	1	3	169
		583334107				DEF/OTH	1	5	308
MEDCO HEALTH	COM	58405U102	702	7707	SH	DEFINED	1		144
		58405U102				DEFINED	1	3	436
		58405U102				DEFINED	1	5	76
MEDCO HEALTH	COM	58405U102	940	10312	SH	DEF/OTH	1		166
		58405U102				DEF/OTH	1	3	609
MEDICAL	COM	58463J304	349	25641	SH	DEFINED	1		615

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		58463J304				DEFINED	1	5	181
MEDICAL	COM	58463J304	112	8239	SH	DEF/OTH	1	5	116
MEDICIS	COM	584690309	370	13039	SH	DEFINED	1		309
		584690309				DEFINED	1	5	923
MEDICIS	COM	584690309	103	3641	SH	DEF/OTH	1	5	587
MEDTRONIC INC	COM	585055106	56231	996292	SH	DEFINED	1		490
		585055106				DEFINED	1	3	262
		585055106				DEFINED	1	5	715
MEDTRONIC INC	COM	585055106	14140	250530	SH	DEFINED	1	6	748
		585055106				DEF/OTH	1		157
		585055106				DEF/OTH	1	3	572
		585055106				DEF/OTH	1	5	715
MEDTRONIC INC		585055106				DEF/OTH	1	6	
		585055AL0	271	245000	SH	DEF/OTH	1	3	
MELCO PBL	FOR	585464100	275	15300	SH	DEF/OTH	1		840
		585464100				DEF/OTH	1	3	690
MERCANTILE	COM	58734P105	1180	51000	SH	DEF/OTH	1	3	
MERCK & CO INC	COM	589331107	10286	193922	SH	DEFINED	1		695
		589331107				DEFINED	1	3	975
MERCK & CO INC	COM	589331107	10547	198841	SH	DEFINED	1	5	230
		589331107				DEF/OTH	1		547
		589331107				DEF/OTH	1	3	101
		589331107				DEF/OTH	1	5	192
MERCK & CO INC	COM	589331107	3116	60275	SH	DEF/OTH	1	3	
MERCK & CO INC	COM	589331107	18	350	SH	DEF/OTH	1	3	350
MERCURY GENERAL	COM	589400100	472	8755	SH	DEFINED	1		
		589400100				DEFINED	1	3	678
MERCURY GENERAL	COM	589400100	186	3450	SH	DEF/OTH	1		320
		589400100				DEF/OTH	1	3	250
MERRILL LYNCH &	COM	590188108	39096	518648	SH	DEFINED	1		279
		590188108				DEFINED	1	3	127
		590188108				DEFINED	1	5	182
		590188108				DEFINED	1	6	376
MERRILL LYNCH &	COM	590188108	6906	91619	SH	DEF/OTH	1		788
		590188108				DEF/OTH	1	3	704
MERRILL LYNCH &	COM	590188108	170	2380	SH	DEF/OTH	1	5	493
		590188108				DEF/OTH	1	3	238
MERRILL LYNCH &	COM	590188108	678	9510	SH	DEF/OTH	1	3	
MERRILL LYNCH &		590188W46	279	250000	SH	DEF/OTH	1	3	
METLIFE INC	COM	59156R108	2783	39891	SH	DEFINED	1		985
		59156R108				DEFINED	1	3	216

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METLIFE INC	COM	59156R108	560	8022 SH	DEF/OTH	1	370
		59156R108			DEF/OTH	1 3	291
		59156R108			DEF/OTH	1 5	93
METLIFE INC	COM	59156R108	781	11200 SH	DEF/OTH	1 3	
METLIFE INC	COM	59156R108	4	61 SH	DEF/OTH	1 3	61
METLIFE INC		59156R702	1035	30145 SH	DEF/OTH	1 3	
MICROS SYS INC	COM	594901100	834	13028 SH	DEFINED	1	265
		594901100			DEFINED	1 3	454
		594901100			DEFINED	1 5	802
MICROS SYS INC	COM	594901100	207	3236 SH	DEF/OTH	1 3	
		594901100			DEF/OTH	1 5	523
MICROSOFT CORP	COM	594918104	82588	2761205 SH	DEFINED	1	139
		594918104			DEFINED	1 3	676
		594918104			DEFINED	1 5	364
		594918104			DEFINED	1 6	178
MICROSOFT CORP	COM	594918104	20288	678304 SH	DEF/OTH	1	368
		594918104			DEF/OTH	1 3	171
		594918104			DEF/OTH	1 5	935
		594918104			DEF/OTH	1 6	
MICROSOFT CORP	COM	594918104	268	9083 SH	DEF/OTH	1 3	908
MICROSOFT CORP	COM	594918104	355	12050 SH	DEF/OTH	1 3	265
MICROCHIP		595017104	1156	31830 SH	DEF/OTH	1 3	
S & P 400 MID-CAP	MUT	595635103	1016	6136 SH	DEFINED	1	327
		595635103			DEFINED	1 3	286
S & P 400 MID-CAP	MUT	595635103	1162	7018 SH	DEF/OTH	1	561
		595635103			DEF/OTH	1 3	200
MIDDLEBY CORP	COM	596278101	461	7123 SH	DEFINED	1	171
		596278101			DEFINED	1 5	504
MIDDLEBY CORP	COM	596278101	119	1846 SH	DEF/OTH	1 5	325
MILLEA HOLDINGS	FOR	60032R106	384	9451 SH	DEFINED	1 3	712
		60032R106			DEFINED	1 5	507
MILLEA HOLDINGS	FOR	60032R106	36	875 SH	DEF/OTH	1 5	875
MITSUBISHI UF J FINL	FOR	606822104	372	37573 SH	DEFINED	1	157
		606822104			DEFINED	1 3	363
		606822104			DEFINED	1 5	171
MITSUBISHI UF J FINL	FOR	606822104	85	8563 SH	DEF/OTH	1 3	240
		606822104			DEF/OTH	1 5	237
MIZUHO FINANCIAL	FOR	60687Y109	195	16395 SH	DEFINED	1 3	772
		60687Y109			DEFINED	1 5	526
MIZUHO FINANCIAL	FOR	60687Y109	2	176 SH	DEF/OTH	1 5	176
MOLEX INC	COM	608554101	24	889 SH	DEFINED	1 3	827



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		608554101				DEFINED	1	5	62
MOLEX INC	COM	608554101	570	20732	SH	DEF/OTH	1		200
		608554101				DEF/OTH	1	5	704
MOLEX INC	COM	608554200	54	2106	SH	DEFINED	1	3	210
MOLEX INC	COM	608554200	154	5962	SH	DEF/OTH	1		381
MOLSON COORS	COM	60871R209	5393	98329	SH	DEFINED	1		754
		60871R209				DEFINED	1	3	457
		60871R209				DEFINED	1	6	143
MOLSON COORS	COM	60871R209	2012	36682	SH	DEF/OTH	1		238
		60871R209				DEF/OTH	1	3	241
		60871R209				DEF/OTH	1	5	78
MONEYGRAM	COM	60935Y109	475	19588	SH	DEFINED	1		235
		60935Y109				DEFINED	1	3	420
		60935Y109				DEFINED	1	5	121
MONEYGRAM	COM	60935Y109	143	5908	SH	DEF/OTH	1		200
		60935Y109				DEF/OTH	1	3	600
		60935Y109				DEF/OTH	1	5	327
MONSANTO CO NEW	COM	61166W101	8902	98054	SH	DEFINED	1		510
		61166W101				DEFINED	1	3	840
		61166W101				DEFINED	1	5	98
MONSANTO CO NEW	COM	61166W101	3070	33811	SH	DEF/OTH	1		736
		61166W101				DEF/OTH	1	3	240
		61166W101				DEF/OTH	1	5	141
MOODYS CORP	COM	615369105	1577	32082	SH	DEFINED	1		174
		615369105				DEFINED	1	3	110
		615369105				DEFINED	1	5	130
MOODYS CORP	COM	615369105	747	15195	SH	DEF/OTH	1		650
		615369105				DEF/OTH	1	3	105
		615369105				DEF/OTH	1	5	960
MOODYS CORP	COM	615369105	1200	23800	SH	DEF/OTH	1	3	
MORGAN STANLEY	COM	617446448	25867	385732	SH	DEFINED	1		233
		617446448				DEFINED	1	3	653
		617446448				DEFINED	1	5	350
		617446448				DEFINED	1	6	185
MORGAN STANLEY	COM	617446448	5831	86947	SH	DEF/OTH	1		668
		617446448				DEF/OTH	1	3	157
		617446448				DEF/OTH	1	5	996
MORGAN STANLEY	COM	617446448	365	5800	SH	DEF/OTH	1	3	
MORGAN STANLEY	COM	617446448	5	76	SH	DEF/OTH	1	3	76
MORGAN STANLEY		617446J59	314	270000	SH	DEF/OTH	1	3	
MOTOROLA INC	COM	620076109	13525	715968	SH	DEFINED	1		979

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		620076109				DEFINED	1	3	201
		620076109				DEFINED	1	6	120
MOTOROLA INC	COM	620076109	1502	79505 SH		DEF/OTH	1		364
		620076109				DEF/OTH	1	3	182
		620076109				DEF/OTH	1	5	950
		620076109				DEF/OTH	1	6	
MURPHY OIL CORP	COM	626717102	1039	13700 SH		DEFINED	1		423
		626717102				DEFINED	1	3	946
MURPHY OIL CORP	COM	626717102	937	12350 SH		DEF/OTH	1		120
		626717102				DEF/OTH	1	3	350
MYLAN, INC.	COM	628530107	141	9043 SH		DEFINED	1		832
		628530107				DEFINED	1	3	450
MYLAN, INC.	COM	628530107	111	7098 SH		DEF/OTH	1		
		628530107				DEF/OTH	1	5	348
NEC CORP	COM	629050204	128	25800 SH		DEFINED	1	3	
NEI WEBWORLD INC		629077108	0	168379 SH		DEF/OTH	1	3	168
NRG ENERGY INC	COM	629377508	528	11841 SH		DEFINED	1		201
		629377508				DEFINED	1	3	132
		629377508				DEFINED	1	5	531
NRG ENERGY INC	COM	629377508	67	1496 SH		DEF/OTH	1	3	35
		629377508				DEF/OTH	1	5	119
NYSE EURONEXT	COM	629491101	231	2800 SH		DEFINED	1		179
		629491101				DEFINED	1	3	173
NYSE EURONEXT	COM	629491101	104	1265 SH		DEF/OTH	1	3	
		629491101				DEF/OTH	1	5	101
NABORS INDS INC		629568AL0	520	500000 SH		DEF/OTH	1	3	
NARA BANCORP INC	COM	63080P105	332	20152 SH		DEFINED	1		490
		63080P105				DEFINED	1	5	142
NARA BANCORP INC	COM	63080P105	95	5756 SH		DEF/OTH	1	5	927
NATIONAL CITY	COM	635405103	10383	405259 SH		DEFINED	1		321
		635405103				DEFINED	1	3	442
		635405103				DEFINED	1	5	570
		635405103				DEFINED	1	6	
NATIONAL CITY	COM	635405103	2349	91688 SH		DEF/OTH	1		717
		635405103				DEF/OTH	1	3	109
		635405103				DEF/OTH	1	5	236
NATIONAL OILWELL	COM	637071101	1229	15955 SH		DEFINED	1		119
		637071101				DEFINED	1	3	674
		637071101				DEFINED	1	5	326
NATIONAL OILWELL	COM	637071101	845	10965 SH		DEF/OTH	1		650
		637071101				DEF/OTH	1	3	201

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NATIONAL OILWELL	COM	637071101	2370	16400 SH	DEF/OTH	1	5	140
		637071101			DEF/OTH	1	3	
NATIONAL	COM	637640103	5150	197225 SH	DEFINED	1		880
		637640103			DEFINED	1	3	195
NATIONAL	COM	637640103	342	13080 SH	DEF/OTH	1		310
		637640103			DEF/OTH	1	3	958
NET 1 UEPS	FOR	64107N206	326	10743 SH	DEFINED	1		352
		64107N206			DEFINED	1	5	753
NET 1 UEPS NETGEAR INC	FOR	64107N206	142	4697 SH	DEF/OTH	1	5	216
	COM	64111Q104	457	14173 SH	DEFINED	1		318
		64111Q104			DEFINED	1	3	115
		64111Q104			DEFINED	1	5	100
NETGEAR INC NETWORK	COM	64111Q104	121	3765 SH	DEF/OTH	1	5	615
	COM	64120L104	9483	332384 SH	DEFINED	1		350
		64120L104			DEFINED	1	3	142
		64120L104			DEFINED	1	6	405
NETWORK	COM	64120L104	615	21555 SH	DEF/OTH	1	3	535
		64120L104			DEF/OTH	1	5	477
NEW YORK	COM	64120L104	875	46273 SH	DEF/OTH	1	6	
		649445103			DEFINED	1		410
NEW YORK	COM	649445103	341	18018 SH	DEFINED	1	3	517
		649445103			DEF/OTH	1		137
		649445103			DEF/OTH	1	3	250
		649445103			DEF/OTH	1	5	103
NEWELL	COM	651229106	748	26281 SH	DEFINED	1		639
		651229106			DEFINED	1	3	911
NEWELL	COM	651229106	376	13191 SH	DEF/OTH	1		119
NEWMONT MINING	COM	651229106	9807	208530 SH	DEF/OTH	1	3	800
		651639106			DEFINED	1		223
NEWMONT MINING	COM	651639106	1584	33688 SH	DEFINED	1	3	185
		651639106			DEF/OTH	1		200
NEWS CORP INC	COM	651639106	148	6428 SH	DEF/OTH	1	3	286
		65248E104			DEFINED	1		439
		65248E104			DEFINED	1	3	393
		65248E104			DEFINED	1	5	510
NEWS CORP INC	COM	65248E104	238	10346 SH	DEF/OTH	1		36
		65248E104			DEF/OTH	1	3	228
NEWS CORP FIN TR II		65248E104	204	175 SH	DEF/OTH	1	5	384
		65248V205			DEF/OTH	1	3	
NEXTEL NIKE INC	COM	65332VAY9	474	475000 SH	DEF/OTH	1	3	
		654106103	15290	250615 SH	DEFINED	1		101

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			654106103			DEFINED	1	3	155
			654106103			DEFINED	1	5	411
NIKE INC	COM		654106103	1581	25919 SH	DEFINED	1	6	198
			654106103			DEF/OTH	1	3	160
			654106103			DEF/OTH	1	5	206
			654106103			DEF/OTH	1	6	
NIKE INC	COM		654106103	1525	26000 SH	DEF/OTH	1	3	
NIKE INC	COM		654106103	76	1290 SH	DEF/OTH	1	3	129
NIPPON TELEG & TEL	FOR		654624105	1006	43345 SH	DEFINED	1		152
			654624105			DEFINED	1	3	317
NIPPON TELEG & TEL	FOR		654624105	96	4153 SH	DEFINED	1	5	719
			654624105			DEF/OTH	1	3	
NISOURCE INC	COM		65473P105	11466	557661 SH	DEF/OTH	1	5	350
			65473P105			DEFINED	1		459
			65473P105			DEFINED	1	3	252
			65473P105			DEFINED	1	5	212
NISOURCE INC	COM		65473P105	2655	129123 SH	DEFINED	1	6	
			65473P105			DEF/OTH	1		109
			65473P105			DEF/OTH	1	3	912
			65473P105			DEF/OTH	1	5	549
NISSAN MOTOR CO	FOR		654744408	408	20126 SH	DEFINED	1		658
			654744408			DEFINED	1	3	185
NISSAN MOTOR CO	FOR		654744408	62	3036 SH	DEF/OTH	1	3	118
NOKIA CORP	FOR		654902204	14350	382659 SH	DEFINED	1		835
			654902204			DEFINED	1	3	106
			654902204			DEFINED	1	5	157
NOKIA CORP	FOR		654902204	2586	68966 SH	DEFINED	1	6	441
			654902204			DEF/OTH	1		445
			654902204			DEF/OTH	1	3	890
			654902204			DEF/OTH	1	5	323
			654902204			DEF/OTH	1	6	
NOBLE ENERGY INC	COM		655044105	7255	97911 SH	DEFINED	1		302
			655044105			DEFINED	1	3	864
			655044105			DEFINED	1	5	610
			655044105			DEFINED	1	6	218
NOBLE ENERGY INC	COM		655044105	321	4338 SH	DEF/OTH	1		257
			655044105			DEF/OTH	1	5	963
NOMURA HLDGS INC	FOR		65535H208	186	10382 SH	DEFINED	1		815
			65535H208			DEFINED	1	3	367
NOMURA HLDGS INC	FOR		65535H208	125	6984 SH	DEFINED	1	5	965
			65535H208			DEF/OTH	1	3	218

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NORDSTROM INC	COM	65535H208	652	14502 SH	DEF/OTH	1	5	137
		655664100			DEFINED	1		696
NORDSTROM INC	COM	655664100	284	6322 SH	DEFINED	1	3	736
		655664100			DEFINED	1	5	356
NORDSTROM INC	COM	655664100	284	6322 SH	DEF/OTH	1		220
		655664100			DEF/OTH	1	3	300
NORFOLK	COM	655664100	4289	80884 SH	DEF/OTH	1	5	383
		655844108			DEFINED	1		603
NORFOLK	COM	655844108	2547	48031 SH	DEFINED	1	3	158
		655844108			DEF/OTH	1		309
NORTHERN TRUST	COM	655844108	561	7945 SH	DEF/OTH	1	3	131
		665859104			DEFINED	1		241
NORTHERN TRUST	COM	665859104	371	5252 SH	DEFINED	1	3	367
		665859104			DEF/OTH	1		365
NORTHROP	COM	665859104	3875	48938 SH	DEF/OTH	1	3	423
		665859104			DEF/OTH	1	5	117
NORTHROP	COM	666807102	1928	24345 SH	DEFINED	1		627
		666807102			DEFINED	1	3	399
NORTHROP	COM	666807102	1928	24345 SH	DEF/OTH	1		107
		666807102			DEF/OTH	1	3	418
NOVARTIS A G ADR	FOR	66987V109	2594	48108 SH	DEFINED	1		687
		66987V109			DEFINED	1	3	356
NOVARTIS A G ADR	FOR	66987V109	622	11526 SH	DEFINED	1	5	810
		66987V109			DEF/OTH	1		391
NOVARTIS A G ADR	FOR	66987V109	622	11526 SH	DEF/OTH	1	3	281
		66987V109			DEF/OTH	1	5	102
NUCOR CORP	COM	670346105	10188	179993 SH	DEFINED	1		218
		670346105			DEFINED	1	3	150
NUCOR CORP	COM	670346105	1920	33920 SH	DEF/OTH	1		167
		670346105			DEF/OTH	1	3	148
NUCOR CORP	COM	670346105	1920	33920 SH	DEF/OTH	1		95
		670346105			DEF/OTH	1	5	
NUSTAR ENERGY LP	PAR	67058H102	207	3277 PRN	DEFINED	1		333
		67058H102			DEFINED	1	3	294
NUVEEN MUN MKT	MUT	67062W103	72	5275 SH	DEFINED	1		206
		67062W103			DEFINED	1	3	320
NUVEEN MUN MKT	MUT	67062W103	89	6580 SH	DEF/OTH	1		658
		67066G104			DEFINED	1		750
NVIDIA CORP	COM	67066G104	830	23531 SH	DEFINED	1		966
		67066G104			DEFINED	1	5	634
NVIDIA CORP	COM	67066G104	59	1675 SH	DEF/OTH	1	3	689
		67066G104			DEF/OTH	1	5	941

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NUVEEN DIV	MUT	67070F100	1068	69730 SH	DEFINED	1 3	697
NUVEEN DIV	MUT	67070F100	8	493 SH	DEF/OTH	1	493
NUVEEN DIVIDEND ADV	MUT	67070X101	551	39620 SH	DEFINED	1 3	396
NUVEEN DIVIDEND ADV	MUT	67070X101	43	3110 SH	DEF/OTH	1	311
NUVEEN INSD DIVID	MUT	67071L106	151	10977 SH	DEFINED	1 3	109
NUVEEN INSD DIVID	MUT	67071L106	9	670 SH	DEF/OTH	1	670
NUVEEN MLT-STRAT	MUT	67073B106	148	12293 SH	DEFINED	1	115
		67073B106			DEFINED	1 3	726
NUVEEN MLT-STRAT	MUT	67073B106	30	2500 SH	DEF/OTH	1	500
		67073B106			DEF/OTH	1 3	200
OGE ENERGY CORP	COM	670837103	194	5778 SH	DEFINED	1	146
		670837103			DEFINED	1 3	431
OGE ENERGY CORP	COM	670837103	275	8190 SH	DEF/OTH	1	124
		670837103			DEF/OTH	1 3	140
NUVEEN MUN VALUE	MUT	670928100	772	80521 SH	DEFINED	1	637
		670928100			DEFINED	1 3	167
NUVEEN MUN VALUE	MUT	670928100	88	9156 SH	DEF/OTH	1	815
		670928100			DEF/OTH	1 3	
NUVEEN TEX	MUT	670983105	659	48301 SH	DEFINED	1 3	483
NUVEEN TEX	MUT	670983105	68	5000 SH	DEF/OTH	1	500
OCCIDENTAL PETE	COM	674599105	19727	291126 SH	DEFINED	1	218
		674599105			DEFINED	1 3	321
		674599105			DEFINED	1 5	610
		674599105			DEFINED	1 6	
OCCIDENTAL PETE	COM	674599105	5762	85034 SH	DEF/OTH	1	701
		674599105			DEF/OTH	1 3	559
		674599105			DEF/OTH	1 5	364
OCCIDENTAL PETE	COM	674599105	10	152 SH	DEF/OTH	1 3	152
OCCIDENTAL PETE	COM	674599105	660	10300 SH	DEF/OTH	1 3	
OCEANEERING INTL	COM	675232102	1434	17010 SH	DEFINED	1	136
		675232102			DEFINED	1 3	872
		675232102			DEFINED	1 5	487
OCEANEERING INTL	COM	675232102	442	5239 SH	DEF/OTH	1 3	300
		675232102			DEF/OTH	1 5	420
OFFICE DEPOT INC	COM	676220106	834	37015 SH	DEFINED	1	286
		676220106			DEFINED	1 3	321
OFFICE DEPOT INC	COM	676220106	208	9215 SH	DEF/OTH	1	580
		676220106			DEF/OTH	1 3	135
OIL SERVICE	MUT	678002106	437	2200 SH	DEFINED	1	200
		678002106			DEFINED	1 3	200
OIL SERVICE	MUT	678002106	40	200 SH	DEF/OTH	1 3	200

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OLD REP INTL CORP	COM	680223104	12097	635679 SH	DEFINED	1	567
		680223104			DEFINED	1 3	642
OLD REP INTL CORP	COM	680223104	11458	602084 SH	DEFINED	1 5	275
		680223104			DEF/OTH	1	
		680223104			DEF/OTH	1 3	556
		680223104			DEF/OTH	1 5	114
OMNICARE INC	COM	681904108	138	4242 SH	DEFINED	1	227
		681904108			DEFINED	1 3	
OMNICARE INC	COM	681904108	90	2765 SH	DEF/OTH	1 3	880
		681904108			DEF/OTH	1 5	
OMNICOM GROUP	COM	681919106	248	4797 SH	DEFINED	1	174
		681919106			DEFINED	1 3	148
OMNICOM GROUP	COM	681919106	63	1214 SH	DEFINED	1 5	32
		681919106			DEF/OTH	1	160
		681919106			DEF/OTH	1 3	508
		681919106			DEF/OTH	1 5	372
OMNICOM GROUP		681919AT3	804	750000 SH	DEF/OTH	1 3	
ONEOK INC NEW	COM	682680103	178	3722 SH	DEFINED	1	437
		682680103			DEFINED	1 3	328
ONEOK INC NEW	COM	682680103	115	2400 SH	DEF/OTH	1	240
ONEOK PARTNERS, ONEOK PARTNERS,	PAR	68268N103	420	6500 PRN	DEFINED	1 3	650
	PAR	68268N103	83	1290 PRN	DEF/OTH	1 3	500
		68268N103			DEF/OTH	1 5	90
VIMPELCOM SP ADR	FOR	68370R109	300	9969 SH	DEFINED	1 3	
		68370R109			DEFINED	1 5	966
VIMPELCOM SP ADR	FOR	68370R109	53	1770 SH	DEF/OTH	1 3	
		68370R109			DEF/OTH	1 5	149
ORACLE	COM	68389X105	21140	941235 SH	DEFINED	1	100
		68389X105			DEFINED	1 3	333
		68389X105			DEFINED	1 5	107
ORACLE	COM	68389X105	2282	101618 SH	DEFINED	1 6	120
		68389X105			DEF/OTH	1	237
		68389X105			DEF/OTH	1 3	282
		68389X105			DEF/OTH	1 5	165
		68389X105			DEF/OTH	1 6	
ORACLE CORP	COM	68389X105	567	26200 SH	DEF/OTH	1 3	
ORACLE CORP	COM	68389X105	356	16460 SH	DEF/OTH	1 3	164
PG&E CORP	COM	69331C108	255	5290 SH	DEFINED	1	
		69331C108			DEFINED	1 3	479
PG&E CORP	COM	69331C108	181	3747 SH	DEF/OTH	1	131
		69331C108			DEF/OTH	1 3	104

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PNC BANK CORP	COM	69331C108	1830	26376 SH	DEF/OTH	1	5	227
		693475105			DEFINED	1		145
PNC BANK CORP	COM	693475105	893	12880 SH	DEFINED	1	3	967
		693475105			DEF/OTH	1		116
POSCO ADR	FOR	693475105	598	3244 SH	DEF/OTH	1	3	116
		693483109			DEFINED	1		61
POSCO ADR	FOR	693483109	5	29 SH	DEFINED	1	3	335
		693483109			DEFINED	1	5	51
PPG INDS INC	COM	693506107	1526	19526 SH	DEF/OTH	1	3	
		693506107			DEFINED	1		217
PPG INDS INC	COM	693506107	1200	15352 SH	DEF/OTH	1		102
		693506107			DEF/OTH	1	3	440
PPL CORP	COM	693506107	695	13803 SH	DEF/OTH	1	5	61
		69351T106			DEFINED	1		651
PPL CORP	COM	69351T106	192	3821 SH	DEFINED	1	3	668
		69351T106			DEF/OTH	1		160
PACCAR INC	COM	69351T106	3029	54370 SH	DEF/OTH	1	3	210
		69351T106			DEF/OTH	1	5	112
PACCAR INC	COM	693718108	730	13101 SH	DEFINED	1		866
		693718108			DEFINED	1	3	433
PACCAR INC	COM	693718108	3029	54370 SH	DEFINED	1	5	396
		693718108			DEF/OTH	1		178
PACHOLDER HIGH PACKAGING CORP	MUT	693718108	201	21987 SH	DEF/OTH	1	3	850
		695156109			2553	87835 SH	DEF/OTH	1
PACTIV CORP	COM	693742108	694	22643 SH	DEFINED	1		219
		695257105			DEFINED	1	3	741
PACTIV CORP	COM	695257105	128	4174 SH	DEF/OTH	1		295
		695257105			DEF/OTH	1	3	400
PACTIV CORP	COM	695257105	278	9715 SH	DEF/OTH	1	5	65
		695257105			DEF/OTH	1	3	971
PARKER HANNIFIN	COM	701094104	1011	13285 SH	DEFINED	1		608
		701094104			DEFINED	1	3	680
PARKER HANNIFIN	COM	701094104	517	6796 SH	DEFINED	1	5	25
		701094104			DEFINED	1		643
PATTERSON COS INC	COM	701094104	2692	69451 SH	DEF/OTH	1	5	366
		703395103			DEF/OTH	1		891
		703395103			DEFINED	1	3	83



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PATTERSON COS INC	COM	703395103	224	5784 SH	DEFINED	1	6	158
		703395103			DEF/OTH	1		
PAYCHEX INC	COM	703395103	18545	445569 SH	DEF/OTH	1	5	84
		703395103			DEF/OTH	1	6	
		704326107			DEFINED	1	3	111
PAYCHEX INC	COM	704326107	3541	85078 SH	704326107	DEFINED	1	5
		704326107			DEFINED	1	6	265
		704326107			DEF/OTH	1	3	714
PAYCHEX INC	COM	704326107	1071	26125 SH	704326107	DEF/OTH	1	3
		704326107			DEF/OTH	1	3	245
		704326107			DEF/OTH	1	5	270
PEABODY ENERGY	COM	704549104	2359	45892 SH	704549104	DEFINED	1	3
		704549104			DEFINED	1	3	351
		704549104			DEFINED	1	5	573
PEABODY ENERGY	COM	704549104	2047	39823 SH	704549104	DEF/OTH	1	301
		704549104			DEF/OTH	1	3	625
PEDIATRIX MED	COM	704549104	739	11441 SH	705324101	DEF/OTH	1	5
		705324101			DEFINED	1	604	
		705324101			DEFINED	1	3	268
PEDIATRIX MED	COM	705324101	189	2931 SH	705324101	DEFINED	1	5
		705324101			DEF/OTH	1	3	397
PENN WEST ENERGY	FOR	707885109	218	6958 SH	707885109	DEFINED	1	3
		707885109			DEFINED	1	5	58
PENN WEST ENERGY	FOR	707885109	24	750 SH	707885109	DEF/OTH	1	3
		707885109			DEF/OTH	1	5	650
J C PENNY CO INC	COM	708160106	429	6778 SH	708160106	DEFINED	1	232
		708160106			DEFINED	1	3	348
J C PENNY CO INC	COM	708160106	208	3284 SH	708160106	DEF/OTH	1	225
		708160106			DEF/OTH	1	3	300
PEOPLES FINANCIAL	COM	708160106	618	30000 SH	71103B102	DEF/OTH	1	5
		71103B102			DEFINED	1	300	
PEPCO HOLDINGS	COM	713291102	1123	41470 SH	713409100	DEF/OTH	1	3
		713409100			DEFINED	1	650	
PEPSI BOTTLING CO	COM	713409100	22	562 SH	713409100	DEFINED	1	3
		713409100			DEF/OTH	1	3	178
		713409100			DEF/OTH	1	5	217
PEPSICO INC	COM	713448108	84974	1183970 SH	713448108	DEFINED	1	512
		713448108			DEFINED	1	3	516

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		713448108				DEFINED	1	5	391
		713448108				DEFINED	1	6	484
PEPSICO INC	COM	713448108	22461	312964	SH	DEF/OTH	1		162
		713448108				DEF/OTH	1	3	932
		713448108				DEF/OTH	1	5	176
		713448108				DEF/OTH	1	6	
PEPSICO INC	COM	713448108	267	3644	SH	DEF/OTH	1	3	364
PEPSICO INC	COM	713448108	1707	23300	SH	DEF/OTH	1	3	
PERKINELMER INC	COM	714046109	427	15137	SH	DEFINED			
		714046109				DEFINED	1	3	147
		714046109				DEFINED	1	5	68
PERKINELMER INC	COM	714046109	67	2362	SH	DEF/OTH	1	3	127
		714046109				DEF/OTH	1	5	772
PETRO-CANADA	FOR	71644E102	573	10503	SH	DEFINED	1		180
		71644E102				DEFINED	1	3	862
		71644E102				DEFINED	1	5	193
PETRO-CANADA	FOR	71644E102	5	100	SH	DEF/OTH	1	3	
		71644E102				DEF/OTH	1	5	40
PETROCHINA CO LTD	FOR	71646E100	429	2220	SH	DEFINED	1		50
		71646E100				DEFINED	1	3	170
PETROCHINA CO LTD	FOR	71646E100	19	100	SH	DEF/OTH	1	3	100
PETROCHINA CO LTD	FOR	71646E100	1184	6395	SH	DEF/OTH	1	3	
PETROHAWK	COM	716495106	604	33287	SH	DEFINED	1		734
		716495106				DEFINED	1	3	200
		716495106				DEFINED	1	5	221
PETROHAWK	COM	716495106	160	8819	SH	DEF/OTH	1	5	143
PETROLEUM &	COM	716549100	55	1330	SH	DEFINED	1		131
		716549100				DEFINED	1	3	18
PETROLEUM &	COM	716549100	390	9520	SH	DEF/OTH	1		191
		716549100				DEF/OTH	1	3	760
PETROLEO	FOR	71654V408	737	8938	SH	DEFINED	1		32
		71654V408				DEFINED	1	3	94
		71654V408				DEFINED	1	5	
PETROLEO	FOR	71654V408	168	2043	SH	DEF/OTH	1		
		71654V408				DEF/OTH	1	5	144
PFIZER INC	COM	717081103	41665	1637108	SH	DEFINED	1		743
		717081103				DEFINED	1	3	549
		717081103				DEFINED	1	5	850
		717081103				DEFINED	1	6	760
PFIZER INC	COM	717081103	12974	509801	SH	DEF/OTH	1		208
		717081103				DEF/OTH	1	3	217

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		717081103				DEF/OTH	1	5	855
PFIZER INC	COM	717081103	460	18815	SH	DEF/OTH	1	3	188
PFIZER INC	COM	717081103	2610	106825	SH	DEF/OTH	1	3	
PHILADELPHIA CONS	COM	717528103	297	6588	SH	DEFINED	1		39
		717528103				DEFINED	1	3	209
PHILADELPHIA CONS	COM	717528103	6	135	SH	DEF/OTH	1	3	
PHILLIPS VAN	COM	718592108	531	10506	SH	DEFINED	1		254
		718592108				DEFINED	1	3	191
		718592108				DEFINED	1	5	734
PHILLIPS VAN	COM	718592108	185	3654	SH	DEF/OTH	1	3	
		718592108				DEF/OTH	1	5	512
PHOENIX COS INC NEW	COM	71902E109	235	16631	SH	DEFINED	1		256
		71902E109				DEFINED	1	3	116
		71902E109				DEFINED	1	6	129
PHOTRONICS INC	COM	719405102	175	15320	SH	DEFINED	1	6	153
PIEDMONT NAT GAS	COM	720186105	950	36254	SH	DEFINED	1		288
		720186105				DEFINED	1	3	702
PIEDMONT NAT GAS	COM	720186105	2021	77135	SH	DEF/OTH	1		728
		720186105				DEF/OTH	1	3	432
PIER 1 IMPORTS INC	COM	720279108	35	5614	SH	DEFINED	1		561
PIER 1 IMPORTS INC	COM	720279108	39	6240	SH	DEF/OTH	1		624
PIMCO	MUT	72200W106	393	27000	SH	DEFINED	1		700
		72200W106				DEFINED	1	3	200
PIMCO	MUT	72200W106	108	7405	SH	DEF/OTH	1		740
PIMCO HIGH INCOME	MUT	722014107	263	18200	SH	DEFINED	1		182
PIMCO HIGH INCOME	MUT	722014107	22	1500	SH	DEF/OTH	1		150
PIMCO MUN INCOME	MUT	72201A103	388	25640	SH	DEFINED	1		160
		72201A103				DEFINED	1	3	240
PINNACLE	COM	722903101	218	15600	SH	DEF/OTH	1		156
PIONEER DRILLING	COM	723655106	341	28852	SH	DEFINED	1		733
		723655106				DEFINED	1	5	204
PIONEER DRILLING	COM	723655106	96	8122	SH	DEF/OTH	1	5	131
PIONEER NATURAL	COM	723787107	384	8175	SH	DEFINED	1		
		723787107				DEFINED	1	3	114
		723787107				DEFINED	1	5	928
PIONEER NATURAL	COM	723787107	262	5572	SH	DEF/OTH	1	3	375
		723787107				DEF/OTH	1	5	181
PITNEY BOWES INC	COM	724479100	2347	51948	SH	DEFINED	1		247
		724479100				DEFINED	1	3	272
		724479100				DEFINED	1	5	26
PITNEY BOWES INC	COM	724479100	774	17126	SH	DEF/OTH	1		452

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		724479100				DEF/OTH	1 3	975
		724479100				DEF/OTH	1 5	366
PLAINS ALL AMERN	COM	726503105	431	7777 SH		DEFINED	1	750
		726503105				DEFINED	1 3	652
PLUM CREEK TIMBER	COM	729251108	642	15198 SH		DEFINED	1	545
		729251108				DEFINED	1 3	774
PLUM CREEK TIMBER	COM	729251108	683	16171 SH		DEF/OTH	1	380
		729251108				DEF/OTH	1 3	594
POLARIS INDS INC		731068102	962	22055 SH		DEF/OTH	1 3	
POLYCOM INC	COM	73172K104	335	13892 SH		DEFINED	1	190
		73172K104				DEFINED	1 3	334
POLYCOM INC	COM	73172K104	19	786 SH		DEF/OTH	1 3	
		73172K104				DEF/OTH	1 5	95
POLYCOM INC	COM	73172K104	252	9400 SH		DEF/OTH	1 3	
POOL	COM	73278L105	76	2837 SH		DEFINED	1 3	535
POOL	COM	73278L105	221	8266 SH		DEF/OTH	1	745
		73278L105				DEF/OTH	1 3	
PORTUGAL	FOR	737273102	161	11454 SH		DEFINED	1 3	446
POTASH CORP OF	FOR	73755L107	1144	10460 SH		DEFINED	1	123
		73755L107				DEFINED	1 3	282
		73755L107				DEFINED	1 5	415
POTASH CORP OF	FOR	73755L107	200	1831 SH		DEF/OTH	1 3	399
		73755L107				DEF/OTH	1 5	137
POWER-ONE INC	COM	739308104	11	2000 SH		DEFINED	1 3	
POWER-ONE INC	COM	739308104	68	12000 SH		DEF/OTH	1 3	100
POWERSHARES	MUT	73935A104	1996	37905 SH		DEFINED	1	238
		73935A104				DEFINED	1 3	125
POWERSHARES	MUT	73935A104	1377	26145 SH		DEF/OTH	1	524
		73935A104				DEF/OTH	1 3	135
PWRSHRS DB	MUT	73935S105	443	15820 SH		DEFINED	1	280
		73935S105				DEFINED	1 3	130
PWRSHRS DB	MUT	73935S105	19	680 SH		DEF/OTH	1 3	530
PRAXAIR INC	COM	74005P104	19982	239934 SH		DEFINED	1	181
		74005P104				DEFINED	1 3	255
		74005P104				DEFINED	1 5	373
		74005P104				DEFINED	1 6	
PRAXAIR INC	COM	74005P104	5363	64402 SH		DEF/OTH	1	423
		74005P104				DEF/OTH	1 3	246
		74005P104				DEF/OTH	1 5	264
PRECISION	COM	740189105	487	3351 SH		DEFINED	1	450
		740189105				DEFINED	1 3	367

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		740189105			DEFINED	1 5	197
PRECISION	COM	740189105	71	489 SH	DEF/OTH	1 5	489
PREFERRED BANK	COM	740367107	313	7876 SH	DEFINED	1	187
		740367107			DEFINED	1 5	563
PREFERRED BANK	COM	740367107	87	2183 SH	DEF/OTH	1 5	357
PRICE T ROWE	COM	74144T108	5354	92226 SH	DEFINED	1	118
		74144T108			DEFINED	1 3	352
		74144T108			DEFINED	1 6	199
PRICE T ROWE	COM	74144T108	407	7017 SH	DEF/OTH	1	120
		74144T108			DEF/OTH	1 3	105
		74144T108			DEF/OTH	1 5	87
		74144T108			DEF/OTH	1 6	
PRINCIPAL FINANCIAL	COM	74251V102	310	4744 SH	DEFINED	1	857
		74251V102			DEFINED	1 3	221
		74251V102			DEFINED	1 5	673
PRINCIPAL FINANCIAL	COM	74251V102	119	1818 SH	DEF/OTH	1	
		74251V102			DEF/OTH	1 3	200
		74251V102			DEF/OTH	1 5	102
PROASSURANCE	COM	74267C106	791	14436 SH	DEFINED	1	168
		74267C106			DEFINED	1 3	744
PROASSURANCE	COM	74267C106	624	11389 SH	DEF/OTH	1	415
		74267C106			DEF/OTH	1 3	104
PROCTER & GAMBLE	COM	742718109	111066	1547527 SH	DEFINED	1	726
		742718109			DEFINED	1 3	522
		742718109			DEFINED	1 5	730
		742718109			DEFINED	1 6	836
PROCTER & GAMBLE	COM	742718109	37322	520019 SH	DEF/OTH	1	282
		742718109			DEF/OTH	1 3	145
		742718109			DEF/OTH	1 5	610
		742718109			DEF/OTH	1 6	
PROCTER & GAMBLE	COM	742718109	191	2718 SH	DEF/OTH	1 3	271
PROCTER & GAMBLE	COM	742718109	4186	59505 SH	DEF/OTH	1 3	195
PROGRESS ENERGY	COM	743263105	16943	359033 SH	DEFINED	1	293
		743263105			DEFINED	1 3	313
		743263105			DEFINED	1 5	194
		743263105			DEFINED	1 6	
PROGRESS ENERGY	COM	743263105	5235	110943 SH	DEF/OTH	1	849
		743263105			DEF/OTH	1 3	181
		743263105			DEF/OTH	1 5	317
PROGRESSIVE CORP	COM	743315103	304	15660 SH	DEFINED	1	100
		743315103			DEFINED	1 3	911

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			743315103			DEFINED	1	5	607
PROGRESSIVE CORP	COM	743315103	239	12311	SH	DEF/OTH	1	3	257
		743315103				DEF/OTH	1	5	519
PROLOGIS TR	COM	743410102	63	882	SH	DEFINED	1		582
PROLOGIS TR	COM	743410102	160	2238	SH	DEF/OTH	1	3	100
		743410102				DEF/OTH	1	5	111
PROTECTIVE LIFE	COM	743674103	46850	1072324	SH	DEFINED	1		948
		743674103				DEFINED	1	3	303
PROTECTIVE LIFE	COM	743674103	108055	2473223	SH	DEF/OTH	1		161
		743674103				DEF/OTH	1	3	680
PRUDENTIAL	COM	743674103				DEF/OTH	1	5	118
		744320102	37286	369972	SH	DEFINED	1		204
		744320102				DEFINED	1	3	722
		744320102				DEFINED	1	5	160
PRUDENTIAL	COM	744320102	6681	66294	SH	DEFINED	1	6	271
		744320102				DEF/OTH	1		568
		744320102				DEF/OTH	1	3	258
		744320102				DEF/OTH	1	5	499
PRUDENTIAL FINL INC		744320102				DEF/OTH	1	6	
		744320AG7	819	800000	SH	DEF/OTH	1	3	
PRUDENTIAL PLC	FOR	74435K204	211	6672	SH	DEFINED	1	3	152
		74435K204				DEFINED	1	5	
PRUDENTIAL PLC	FOR	74435K204	230	7273	SH	DEF/OTH	1	3	160
		74435K204				DEF/OTH	1	5	287
PSYCHIATRIC	COM	74439H108	735	18750	SH	DEFINED	1		414
		74439H108				DEFINED	1	3	266
PSYCHIATRIC	COM	74439H108	232	5911	SH	DEFINED	1	5	119
		74439H108				DEF/OTH	1	3	
PUBLIC SVC	COM	74439H108				DEF/OTH	1	5	178
		744573106	1754	19343	SH	DEFINED	1		568
PUBLIC SVC	COM	744573106	544	5997	SH	DEFINED	1	3	125
		744573106				DEF/OTH	1		249
		744573106				DEF/OTH	1	3	238
		744573106				DEF/OTH	1	5	105
PUTNAM INVT GRADE	MUT	746805100	58	6095	SH	DEFINED	1	3	609
PUTNAM INVT GRADE	MUT	746805100	57	6000	SH	DEF/OTH	1		600
QUALCOMM INC	COM	747525103	42414	1022772	SH	DEFINED	1		555
		747525103				DEFINED	1	3	251
		747525103				DEFINED	1	5	156
		747525103				DEFINED	1	6	737
QUALCOMM INC	COM	747525103	7084	170815	SH	DEF/OTH	1		104

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		747525103				DEF/OTH	1 3	332
		747525103				DEF/OTH	1 5	597
		747525103				DEF/OTH	1 6	
1QUALCOMM INC	COM	747525103	109	2580 SH		DEF/OTH	1 3	258
QUALCOMM INC	COM	747525103	3322	78600 SH		DEF/OTH	1 3	
QUANTA SVCS INC	COM	74762E102	294	9300 SH		DEFINED	1 3	218
QUANTA SVCS INC	COM	74762E102	19	610 SH		DEF/OTH	1 3	
		74762E102				DEF/OTH	1 5	100
QUEST DIAGNOSTICS	COM	74834L100	7670	134560 SH		DEFINED	1	558
		74834L100				DEFINED	1 3	133
		74834L100				DEFINED	1 5	30
QUEST DIAGNOSTICS	COM	74834L100	488	8553 SH		DEF/OTH	1 3	801
		74834L100				DEF/OTH	1 5	338
QUESTAR CORP	COM	748356102	60	1131 SH		DEFINED	1	700
		748356102				DEFINED	1 3	245
QUESTAR CORP	COM	748356102	1027	19227 SH		DEF/OTH	1	160
		748356102				DEF/OTH	1 3	816
		748356102				DEF/OTH	1 5	67
QWEST	COM	749121109	287	33027 SH		DEFINED	1	529
		749121109				DEFINED	1 3	761
		749121109				DEFINED	1 5	179
QWEST	COM	749121109	36	4097 SH		DEF/OTH	1	114
		749121109				DEF/OTH	1 3	176
		749121109				DEF/OTH	1 5	278
RMK HIGH INCOME	MUT	74963B105	469	58720 SH		DEFINED	1	896
		74963B105				DEFINED	1 3	497
RMK HIGH INCOME	MUT	74963B105	15	1841 SH		DEF/OTH	1 3	184
REGIONS	MUT	74963H102	506	66467 SH		DEFINED	1	700
		74963H102				DEFINED	1 3	454
REGIONS	MUT	74963H102	12	1567 SH		DEF/OTH	1 3	156
RMK ADVANTAGE	MUT	74963L103	496	63398 SH		DEFINED	1	901
		74963L103				DEFINED	1 3	534
RMK ADVANTAGE	MUT	74963L103	103	13205 SH		DEF/OTH	1 3	132
RMK MULTI-SECTOR	MUT	74963Q102	1211	151167 SH		DEFINED	1	359
		74963Q102				DEFINED	1 3	147
RMK MULTI-SECTOR	MUT	74963Q102	317	39623 SH		DEF/OTH	1	107
		74963Q102				DEF/OTH	1 3	289
RALCORP HLDGS INC		751028101	207	3700 SH		DEF/OTH	1 3	
RANGE RESOURCES	COM	75281A109	1378	30960 SH		DEFINED	1	267
		75281A109				DEFINED	1 3	100
RANGE RESOURCES	COM	75281A109	26	580 SH		DEF/OTH	1 3	300

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		75281A109				DEF/OTH	1	5	45
RANGE RES CORP	COM	75281A109	205	5050 SH		DEF/OTH	1	3	
RAYONIER INC	COM	754907103	242	5300 SH		DEFINED	1		750
		754907103				DEFINED	1	3	255
RAYONIER INC	COM	754907103	285	6240 SH		DEF/OTH	1		582
		754907103				DEF/OTH	1	3	412
RAYTHEON CO	COM	755111507	10355	159216 SH		DEFINED	1		565
		755111507				DEFINED	1	3	449
		755111507				DEFINED	1	5	332
		755111507				DEFINED	1	6	165
RAYTHEON CO	COM	755111507	3118	47943 SH		DEF/OTH	1		279
		755111507				DEF/OTH	1	3	818
		755111507				DEF/OTH	1	5	628
REDDY ICE HLDGS INC		75734R105	1086	41199 SH		DEF/OTH	1	3	
REED ELSEVIER NV	FOR	758204101	281	7502 SH		DEFINED	1	3	659
		758204101				DEFINED	1	5	
REED ELSEVIER NV	FOR	758204101	209	5565 SH		DEF/OTH	1		350
		758204101				DEF/OTH	1	5	184
REGAL BELOIT CORP		758750103	278	5800 SH		DEF/OTH	1	3	
REGAL ENTMT GROUP		758766109	2192	99885 SH		DEF/OTH	1	3	
REGIONS FINANCIAL	COM	7591EP100	253351	8473268 SH		DEFINED	1		374
		7591EP100				DEFINED	1	3	354
		7591EP100				DEFINED	1	5	298
		7591EP100				DEFINED	1	6	100
REGIONS FINANCIAL	COM	7591EP100	174515	5836636 SH		DEF/OTH	1		277
		7591EP100				DEF/OTH	1	3	199
		7591EP100				DEF/OTH	1	5	259
RELIANT ENERGY INC	COM	75952B105	340	12553 SH		DEFINED	1		274
		75952B105				DEFINED	1	3	698
RELIANT ENERGY INC	COM	75952B105	270	9950 SH		DEF/OTH	1		518
		75952B105				DEF/OTH	1	3	216
RENASANT CORP	COM	75970E107	748	33232 SH		DEFINED	1		328
		75970E107				DEFINED	1	3	423
RENT-A-CENTER INC	COM	76009N100	181	10200 SH		DEFINED	1	6	102
RENT-A-CENTER INC	COM	76009N100	8	460 SH		DEF/OTH	1	5	
REPSOL YPF SA	FOR	76026T205	696	19412 SH		DEFINED	1		41
		76026T205				DEFINED	1	3	296
		76026T205				DEFINED	1	5	391
REPSOL YPF SA	FOR	76026T205	6	178 SH		DEF/OTH	1	3	
		76026T205				DEF/OTH	1	5	86
REPUBLIC SVCS INC	COM	760759100	19	567 SH		DEFINED	1	3	498



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		760759100				DEFINED	1	5	69
REPUBLIC SVCS INC	COM	760759100	223	6648 SH		DEF/OTH	1		750
		760759100				DEF/OTH	1	3	869
RESEARCH IN	FOR	760759100				DEF/OTH	1	5	799
		760975102	560	5043 SH		DEFINED	1	3	162
RESEARCH IN	FOR	760975102				DEFINED	1	5	447
		760975102	557	5017 SH		DEF/OTH	1	3	306
RESEARCH IN	FOR	760975102				DEF/OTH	1	5	237
		760975102	1439	14600 SH		DEF/OTH	1	3	
REYNOLDS	COM	761713106	385	6206 SH		DEFINED	1		32
		761713106				DEFINED	1	3	617
REYNOLDS	COM	761713106	190	3063 SH		DEF/OTH	1		200
		761713106				DEF/OTH	1	3	900
		761713106				DEF/OTH	1	5	97
RIO TINTO PLC	FOR	767204100	968	2651 SH		DEFINED	1		141
		767204100				DEFINED	1	3	424
RIO TINTO PLC	FOR	767204100				DEFINED	1	5	330
		767204100	336	920 SH		DEF/OTH	1	3	154
ROCK-TENN CO	COM	767204100				DEF/OTH	1	5	582
		772739207	30604	1048087 SH		DEF/OTH	1		104
ROCKWELL	COM	772739207				DEF/OTH	1	5	120
		773903109	874	12138 SH		DEFINED	1		346
ROCKWELL	COM	773903109				DEFINED	1	3	847
		773903109	149	2066 SH		DEF/OTH	1		150
ROCKWELL COLLINS	COM	773903109				DEF/OTH	1	3	566
		774341101	806	10997 SH		DEFINED	1		190
		774341101				DEFINED	1	3	663
		774341101				DEFINED	1	5	230
ROCKWELL COLLINS	COM	774341101	49	670 SH		DEF/OTH	1	3	266
		774341101				DEF/OTH	1	5	404
ROGERS	FOR	775109200	792	16064 SH		DEFINED	1		
		775109200				DEFINED	1	3	130
ROGERS	FOR	775109200				DEFINED	1	5	468
		775109200	338	6863 SH		DEF/OTH	1		500
		775109200				DEF/OTH	1	3	
		775109200				DEF/OTH	1	5	179
ROHM & HAAS CO	COM	775371107	267	4878 SH		DEFINED	1		72
		775371107				DEFINED	1	3	267
ROHM & HAAS CO	COM	775371107				DEFINED	1	5	27
		775371107	508	9302 SH		DEF/OTH	1		900
		775371107				DEF/OTH	1	5	302

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ROHM & HAAS CO	COM	775371107	526	9441 SH	DEF/OTH	1 3	
ROPER INDS INC	COM	776696106 776696106	317	4792 SH	DEFINED DEFINED	1 1 3	372 117
ROPER INDS INC	COM	776696106	6	95 SH	DEF/OTH	1 3	
ROPER INDS INC		776696AA4	387	470000 SH	DEF/OTH	1 3	
ROYAL BANK OF	FOR	780087102 780087102	292	5111 SH	DEFINED DEFINED	1 3 1 5	480 305
ROYAL BANK OF	FOR	780087102 780087102	80	1397 SH	DEF/OTH DEF/OTH	1 3 1 5	672 725
ROYAL DUTCH	FOR	780259107 780259107	51	620 SH	DEFINED DEFINED	1 1 3	18 339
ROYAL DUTCH	FOR	780259107 780259107	410	5023 SH	DEF/OTH DEF/OTH	1 1 3	233 775
ROYAL DUTCH	FOR	780259206	7941	96977 SH	DEFINED	1	283
		780259206 780259206			DEFINED DEFINED	1 3 1 5	367 188
ROYAL DUTCH	FOR	780259206 780259206	7301	89156 SH	DEF/OTH DEF/OTH	1 1 3	567 131
		780259206			DEF/OTH	1 5	41
RUBY TUESDAY	COM	781182100	7126	439050 SH	DEFINED	1	152
		781182100			DEFINED	1 3	208
RUBY TUESDAY	COM	781182100	868	53508 SH	DEF/OTH	1	233
		781182100			DEF/OTH	1 3	334
RUDOLPH	COM	781270103	179	13370 SH	DEFINED	1 6	133
RYDER SYSTEM INC	COM	783549108 783549108	55	1168 SH	DEFINED DEFINED	1 1 3	900 75
RYDER SYSTEM INC	COM	783549108	225	4779 SH	DEF/OTH	1	415
SBA	COM	78388J106	699	20187 SH	DEFINED	1	178
		78388J106			DEFINED	1 3	343
SBA	COM	78388J106	48	1374 SH	DEF/OTH	1 3	
		78388J106			DEF/OTH	1 5	126
SK TELECOM LTD	FOR	78440P108	272	8276 SH	DEFINED	1 3	53
		78440P108			DEFINED	1 5	103
SK TELECOM LTD	FOR	78440P108	41	1241 SH	DEF/OTH	1 3	
		78440P108			DEF/OTH	1 5	116
SLM CORP	COM	78442P106	1525	31267 SH	DEFINED	1	238
		78442P106 78442P106			DEFINED DEFINED	1 3 1 6	244
SLM CORP	COM	78442P106 78442P106	312	6395 SH	DEF/OTH DEF/OTH	1 1 3	596 235
SLM CORP	COM	78442P106	358	7200 SH	DEF/OTH	1 3	

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SPDR TRUST	MUT	78462F103	251173	1615569 SH	DEFINED	1	356
		78462F103			DEFINED	1 3	479
		78462F103			DEFINED	1 6	152
SPDR TRUST	MUT	78462F103	3351	21551 SH	DEF/OTH	1	118
		78462F103			DEF/OTH	1 3	459
SPX CORP		784635104	370	4000 SH	DEF/OTH	1 3	
SPDR SERIES TRUST	MUT	78464A508	304	3400 SH	DEF/OTH	1 3	340
SAFECO CORP	COM	786429100	312	5079 SH	DEFINED	1 3	500
SAFECO CORP	COM	786429100	6	99 SH	DEF/OTH	1 5	99
SAFEWAY INC	COM	786514208	422	12794 SH	DEFINED	1	105
		786514208			DEFINED	1 3	922
SAFEWAY INC	COM	786514208	10	305 SH	DEF/OTH	1 3	93
		786514208			DEF/OTH	1 5	179
ST JOE COMPANY	COM	790148100	184	5010 SH	DEFINED	1	130
		790148100			DEFINED	1 3	271
ST JOE COMPANY	COM	790148100	487	13300 SH	DEF/OTH	1	102
ST JUDE MED INC	COM	790148100			DEF/OTH	1 3	110
		790849103	5793	130846 SH	DEFINED	1	179
		790849103			DEFINED	1 3	174
		790849103			DEFINED	1 6	243
ST JUDE MED INC	COM	790849103	443	10013 SH	DEF/OTH	1	400
		790849103			DEF/OTH	1 3	210
		790849103			DEF/OTH	1 5	723
		790849103			DEF/OTH	1 6	
SALESFORCE COM		79466L302	854	16650 SH	DEF/OTH	1 3	
SANMINA CORP-SCI	COM	800907107	132	59864 SH	DEFINED	1	570
		800907107			DEFINED	1 3	286
SANMINA CORP-SCI	COM	800907107	6	2791 SH	DEF/OTH	1 3	279
SANOFI-AVENTIS	FOR	80105N105	2686	60494 SH	DEFINED	1	517
		80105N105			DEFINED	1 3	364
		80105N105			DEFINED	1 5	352
SANOFI-AVENTIS	FOR	80105N105	285	6428 SH	DEF/OTH	1 3	222
		80105N105			DEF/OTH	1 5	202
SARA LEE CORP	COM	803111103	4422	276016 SH	DEFINED	1	220
		803111103			DEFINED	1 3	520
SARA LEE CORP	COM	803111103	452	28205 SH	DEF/OTH	1	119
		803111103			DEF/OTH	1 3	133
SATYAM COMPUTER	FOR	804098101	252	9473 SH	DEFINED	1 3	198
SATYAM COMPUTER	FOR	804098101	4	137 SH	DEF/OTH	1 5	137
SCANA CORP NEW	COM	80589M102	384	9544 SH	DEFINED	1	177
		80589M102			DEFINED	1 3	714

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SCANA CORP NEW	COM	80589M102	1080	26863 SH	DEF/OTH	1	110
		80589M102			DEF/OTH	1 3	127
SCHEIN HENRY INC	COM	806407102	163	2611 SH	DEFINED	1	828
		806407102			DEFINED	1 3	278
		806407102			DEFINED	1 5	865
SCHEIN HENRY INC	COM	806407102	570	9146 SH	DEF/OTH	1	780
		806407102			DEF/OTH	1 5	134
SCHERING-PLOUGH	COM	806605101	8990	278749 SH	DEFINED	1	116
		806605101			DEFINED	1 3	141
SCHERING-PLOUGH	COM	806605101	1881	58334 SH	DEF/OTH	1	152
		806605101			DEF/OTH	1 3	333
SCHERING PLOUGH	COM	806605101	377	11920 SH	DEF/OTH	1 3	119
SCHERING PLOUGH	COM	806605101	2701	85397 SH	DEF/OTH	1 3	
SCHERING PLOUGH		806605705	569	2050 SH	DEF/OTH	1 3	
SCHLUMBERGER	COM	806857108	80133	738006 SH	DEFINED	1	387
		806857108			DEFINED	1 3	177
		806857108			DEFINED	1 5	523
		806857108			DEFINED	1 6	537
SCHLUMBERGER	COM	806857108	22202	204477 SH	DEF/OTH	1	989
		806857108			DEF/OTH	1 3	634
		806857108			DEF/OTH	1 5	239
		806857108			DEF/OTH	1 6	
SCHLUMBERGER	COM	806857108	5040	48000 SH	DEF/OTH	1 3	
SCHLUMBERGER	COM	806857108	22	205 SH	DEF/OTH	1 3	205
CHARLES SCHWAB	COM	808513105	1351	60572 SH	DEFINED	1	571
		808513105			DEFINED	1 3	437
CHARLES SCHWAB	COM	808513105	126	5637 SH	DEF/OTH	1	433
		808513105			DEF/OTH	1 3	
		808513105			DEF/OTH	1 5	416
SCIELE PHARMA INC	COM	808627103	652	23030 SH	DEFINED	1	392
		808627103			DEFINED	1 3	121
		808627103			DEFINED	1 5	113
		808627103			DEFINED	1 6	667
SCIELE PHARMA INC	COM	808627103	129	4565 SH	DEF/OTH	1 5	745
SCRIPPS E W CO OHIO	COM	811054204	5	118 SH	DEFINED	1	18
SCRIPPS E W CO OHIO	COM	811054204	394	9255 SH	DEF/OTH	1	841
SEABRIGHT	COM	811656107	186	10041 SH	DEFINED	1	51
		811656107			DEFINED	1 6	999
SEALED AIR CORP	COM	81211K100	155	5820 SH	DEFINED	1	200
		81211K100			DEFINED	1 3	391
		81211K100			DEFINED	1 5	415

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SEALED AIR CORP	COM	81211K100	249	9350 SH	DEF/OTH	1	330
		81211K100			DEF/OTH	1 3	207
		81211K100			DEF/OTH	1 5	328
SEARS HOLDINGS	COM	812350106	332	2337 SH	DEFINED	1	116
		812350106			DEFINED	1 3	114
SEARS HOLDINGS	COM	812350106	26	186 SH	DEF/OTH	1	156
		812350106			DEF/OTH	1 3	
SELECT SECTOR	MUT	81369Y209	224	6227 SH	DEFINED	1 3	622
SELECT SECTOR	MUT	81369Y209	55	1530 SH	DEF/OTH	1	100
		81369Y209			DEF/OTH	1 3	530
SELECT SECTOR	MUT	81369Y506	320	4187 SH	DEFINED	1	900
		81369Y506			DEFINED	1 3	278
SELECT SECTOR	MUT	81369Y506	131	1711 SH	DEF/OTH	1	100
		81369Y506			DEF/OTH	1 3	711
SELECT SECTOR	MUT	81369Y704	15	367 SH	DEFINED	1 3	367
SELECT SECTOR	MUT	81369Y704	371	9013 SH	DEF/OTH	1 3	901
SELECT SECTOR	MUT	81369Y803	2206	80403 SH	DEFINED	1	325
		81369Y803			DEFINED	1 3	792
SELECT SECTOR	MUT	81369Y803	141	5150 SH	DEF/OTH	1 3	515
SELECTIVE	COM	816300107	559	25133 SH	DEFINED	1	412
		816300107			DEFINED	1 5	121
		816300107			DEFINED	1 6	799
SELECTIVE	COM	816300107	106	4781 SH	DEF/OTH	1 5	764
SEMPRA ENERGY	COM	816851109	295	4966 SH	DEFINED	1	245
		816851109			DEFINED	1 3	945
		816851109			DEFINED	1 5	683
SEMPRA ENERGY	COM	816851109	200	3374 SH	DEF/OTH	1	220
		816851109			DEF/OTH	1 5	116
SENIOR HOUSING	COM	81721M109	523	23215 SH	DEFINED	1	706
		81721M109			DEFINED	1 3	200
		81721M109			DEFINED	1 5	148
SENIOR HOUSING	COM	81721M109	135	5995 SH	DEF/OTH	1	30
		81721M109			DEF/OTH	1 5	962
SERVICE CORP INTL	COM	817565104	115	8722 SH	DEFINED	1 3	173
		817565104			DEFINED	1 5	127
SERVICE CORP INTL	COM	817565104	27	2023 SH	DEF/OTH	1 3	
		817565104			DEF/OTH	1 5	152
SHAW	FOR	82028K200	365	14000 SH	DEF/OTH	1	140
SHERWIN WILLIAMS CO	COM	824348106	918	14118 SH	DEFINED	1	475
		824348106			DEFINED	1 3	482
SHERWIN WILLIAMS CO	COM	824348106	552	8494 SH	DEF/OTH	1	667

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			824348106				DEF/OTH	1	3	100
			824348106				DEF/OTH	1	5	612
SIEMENS AG	FOR		826197501	180		1299 SH	DEFINED	1		75
			826197501				DEFINED	1	3	289
			826197501				DEFINED	1	5	130
SIEMENS AG	FOR		826197501	259		1871 SH	DEF/OTH	1		
			826197501				DEF/OTH	1	3	356
			826197501				DEF/OTH	1	5	750
SIERRA PACIFIC	COM		826428104	259		16200 SH	DEFINED	1	3	120
SIERRA PACIFIC	COM		826428104	17		1062 SH	DEF/OTH	1	3	
SIGMA-ALDRICH CORP	COM		826552101	1271		25513 SH	DEFINED	1		34
			826552101				DEFINED	1	3	242
			826552101				DEFINED	1	5	83
SIGMA-ALDRICH CORP	COM		826552101	215		4327 SH	DEF/OTH	1	3	310
			826552101				DEF/OTH	1	5	937
SIGMA DESIGNS INC	COM		826565103	706		13377 SH	DEFINED	1		319
			826565103				DEFINED	1	5	952
SIGMA DESIGNS INC	COM		826565103	199		3776 SH	DEF/OTH	1	5	607
SILGAN HOLDINGS	COM		827048109	713		12521 SH	DEFINED	1		203
			827048109				DEFINED	1	3	900
			827048109				DEFINED	1	5	572
SILGAN HOLDINGS	COM		827048109	157		2760 SH	DEF/OTH	1	3	
			827048109				DEF/OTH	1	5	520
SILICON STORAGE	COM		827057100	191		60020 SH	DEFINED	1	6	600
SILICONWARE	FOR		827084864	413		34774 SH	DEFINED	1		132
			827084864				DEFINED	1	3	370
			827084864				DEFINED	1	5	840
SILICONWARE	FOR		827084864	11		936 SH	DEF/OTH	1	3	
			827084864				DEF/OTH	1	5	190
SILVER STD RES INC	FOR		82823L106	369		9711 SH	DEFINED	1		
			82823L106				DEFINED	1	3	811
			82823L106				DEFINED	1	5	921
SILVER STD RES INC	FOR		82823L106	56		1463 SH	DEF/OTH	1	5	146
SIMMONS 1ST NATL	COM		828730200	424		15352 SH	DEFINED	1		153
SIMMONS 1ST NATL	COM		828730200	28		1000 SH	DEF/OTH	1	3	100
SIMON PPTY GROUP	COM		828806109	220		2097 SH	DEFINED	1		682
			828806109				DEFINED	1	3	111
SIMON PPTY GROUP	COM		828806109	472		4503 SH	DEF/OTH	1		232
			828806109				DEF/OTH	1	3	113
			828806109				DEF/OTH	1	5	958
SIRIUS SATELLITE	COM		82966U103	34		9650 SH	DEFINED	1		365

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		82966U103				DEFINED	1 3	600
SIRIUS SATELLITE	COM	82966U103	16	4500 SH		DEF/OTH	1 3	450
SKILLSOFT PLC		830928107	242	26900 SH		DEF/OTH	1 3	
SMITH INTL INC	COM	832110100	7038	95653 SH		DEFINED	1	183
		832110100				DEFINED	1 3	936
		832110100				DEFINED	1 5	27
SMITH INTL INC	COM	832110100	1726	23455 SH		DEF/OTH	1 3	203
		832110100				DEF/OTH	1 5	370
SNAP ON INC	COM	833034101	36087	743900 SH		DEFINED	1	740
		833034101				DEFINED	1 3	215
SNAP ON INC	COM	833034101	284	5850 SH		DEF/OTH	1	135
SONY CORP	FOR	835699307	266	5502 SH		DEFINED	1	672
		835699307				DEFINED	1 3	125
SONY CORP	FOR	835699307	1026	21250 SH		DEF/OTH	1	208
SOTHEBYS	COM	835898107	144	2530 SH		DEFINED	1 3	485
SOTHEBYS	COM	835898107	79	1386 SH		DEF/OTH	1 3	
		835898107				DEF/OTH	1 5	113
SOUTHERN CO	COM	842587107	32475	883925 SH		DEFINED	1	556
		842587107				DEFINED	1 3	267
		842587107				DEFINED	1 5	108
		842587107				DEFINED	1 6	
SOUTHERN CO	COM	842587107	14284	388773 SH		DEF/OTH	1	221
		842587107				DEF/OTH	1 3	114
		842587107				DEF/OTH	1 5	196
SOUTHERN COPPER	COM	84265V105	706	5173 SH		DEFINED	1	320
		84265V105				DEFINED	1 3	884
		84265V105				DEFINED	1 5	161
SOUTHERN COPPER	COM	84265V105	55	401 SH		DEF/OTH	1 3	
		84265V105				DEF/OTH	1 5	245
SOUTHSIDE	COM	84470P109	588	25277 SH		DEFINED	1 3	252
SOUTHWEST AIRLS CO	COM	844741108	1619	110269 SH		DEFINED	1	368
		844741108				DEFINED	1 3	734
SOUTHWEST AIRLS CO	COM	844741108	63	4295 SH		DEF/OTH	1 3	406
SPECTRA ENERGY	COM	847560109	2183	85391 SH		DEFINED	1	272
		847560109				DEFINED	1 3	566
SPECTRA ENERGY	COM	847560109	1572	61489 SH		DEF/OTH	1	237
		847560109				DEF/OTH	1 3	175
SPECTRA ENERGY	COM	847560109	153	6249 SH		DEF/OTH	1 3	624
SPECTRA ENERGY	COM	847560109	754	30799 SH		DEF/OTH	1 3	
SPRINT NEXTEL	COM	852061100	1050	58356 SH		DEFINED	1	153
		852061100				DEFINED	1 3	296

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		852061100				DEFINED	1 5	400
SPRINT NEXTEL	COM	852061100	909	50516 SH		DEF/OTH	1	247
		852061100				DEF/OTH	1 3	148
SPRINT NEXTEL	COM	852061100	13	672 SH		DEF/OTH	1 5	283
		852061100				DEF/OTH	1 3	672
SPRINT NEXTEL	COM	852061100	1060	55800 SH		DEF/OTH	1 3	
STANCORP	COM	852891100	214	4183 SH		DEFINED	1	100
		852891100				DEFINED	1 3	933
STANCORP	COM	852891100	14	265 SH		DEF/OTH	1 3	
		852891100				DEF/OTH	1 5	40
STANLEY WORKS	COM	854616109	340	5883 SH		DEFINED	1	405
		854616109				DEFINED	1 3	108
STANLEY WORKS	COM	854616109	1036	17942 SH		DEF/OTH	1	171
		854616109				DEF/OTH	1 3	842
STANLEY WKS	COM	854616109	477	8500 SH		DEF/OTH	1 3	
STANLEY WKS		854616208	437	425 SH		DEF/OTH	1 3	
STAPLES INC	COM	855030102	39922	1760212 SH		DEFINED	1	943
		855030102				DEFINED	1 3	389
		855030102				DEFINED	1 5	646
STAPLES INC	COM	855030102	6305	278005 SH		DEFINED	1 6	143
		855030102				DEF/OTH	1	228
		855030102				DEF/OTH	1 3	177
		855030102				DEF/OTH	1 5	122
STARBUCKS CORP	COM	855244109	28720	1091172 SH		DEF/OTH	1 6	
		855244109				DEFINED	1	745
		855244109				DEFINED	1 3	850
		855244109				DEFINED	1 5	118
		855244109				DEFINED	1 6	881
STARBUCKS CORP	COM	855244109	5059	192196 SH		DEF/OTH	1	157
		855244109				DEF/OTH	1 3	345
		855244109				DEF/OTH	1 5	337
		855244109				DEF/OTH	1 6	
STARBUCKS CORP	COM	855244109	2293	87500 SH		DEF/OTH	1 3	
STARBUCKS CORP	COM	855244109	10	400 SH		DEF/OTH	1 3	400
STARWOOD HOTELS	COM	85590A401	352	5845 SH		DEFINED	1	188
		85590A401				DEFINED	1 3	376
STARWOOD HOTELS	COM	85590A401	100	1657 SH		DEF/OTH	1 3	134
		85590A401				DEF/OTH	1 5	288
STATE STREET	COM	857477103	717	10241 SH		DEFINED	1	638
		857477103				DEFINED	1 3	347
		857477103				DEFINED	1 5	383



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STATE STREET	COM	857477103	4023	57473 SH	DEF/OTH	1	330
		857477103			DEF/OTH	1 3	218
		857477103			DEF/OTH	1 5	263
STERICYCLE INC	COM	858912108	678	12192 SH	DEFINED	1	234
		858912108			DEFINED	1 3	113
STERICYCLE INC	COM	858912108	87	1574 SH	DEF/OTH	1	149
		858912108			DEF/OTH	1 5	84
STEWART	COM	860370105	213	26890 SH	DEFINED	1	250
		860370105			DEFINED	1 3	
STMICROELECTRONI	FOR	861012102	167	10045 SH	DEFINED	1 3	500
STRAYER	COM	863236105	394	2271 SH	DEF/OTH	1	205
		863236105			DEF/OTH	1 5	21
STREETTRACKS	COM	863307104	8199	110935 SH	DEFINED	1	771
		863307104			DEFINED	1 3	321
		863307104			DEFINED	1 5	974
STREETTRACKS	COM	863307104	576	7788 SH	DEF/OTH	1 3	627
		863307104			DEF/OTH	1 5	151
STRYKER CORP	COM	863667101	59170	809101 SH	DEFINED	1	471
		863667101			DEFINED	1 3	143
		863667101			DEFINED	1 5	387
		863667101			DEFINED	1 6	599
STRYKER CORP	COM	863667101	12494	170853 SH	DEF/OTH	1	138
		863667101			DEF/OTH	1 3	624
		863667101			DEF/OTH	1 5	131
		863667101			DEF/OTH	1 6	
STRYKER CORP	COM	863667101	2482	36100 SH	DEF/OTH	1 3	
STRYKER CORP	COM	863667101	153	2220 SH	DEF/OTH	1 3	222
SUEZ	FOR	864686100	526	8832 SH	DEFINED	1	204
		864686100			DEFINED	1 3	149
		864686100			DEFINED	1 5	131
SUEZ	FOR	864686100	202	3386 SH	DEF/OTH	1 3	130
		864686100			DEF/OTH	1 5	29
SUN LIFE FINANCIAL	FOR	866796105	1645	30884 SH	DEFINED	1	147
		866796105			DEFINED	1 3	161
SUN LIFE FINANCIAL	FOR	866796105	619	11622 SH	DEF/OTH	1	106
		866796105			DEF/OTH	1 3	100
SUN MICROSYSTEMS	COM	866810104	254	41328 SH	DEFINED	1	292
		866810104			DEFINED	1 3	230
SUN MICROSYSTEMS	COM	866810104	374	60800 SH	DEF/OTH	1	600
		866810104			DEF/OTH	1 3	800
SUN HEALTHCARE	COM	866933401	448	28055 SH	DEFINED	1	677

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			866933401			DEFINED	1	5	198
SUN HEALTHCARE	COM		866933401	129	8103 SH	DEF/OTH	1	5	141
SUNCOR ENERGY	FOR		867229106	749	7565 SH	DEFINED	1		9
			867229106			DEFINED	1	3	385
			867229106			DEFINED	1	5	602
SUNCOR ENERGY	FOR		867229106	815	8232 SH	DEF/OTH	1		580
			867229106			DEF/OTH	1	3	400
			867229106			DEF/OTH	1	5	332
SUNOCO INC	COM		86764P109	5397	70366 SH	DEFINED	1		486
			86764P109			DEFINED	1	3	208
SUNOCO INC	COM		86764P109	1937	25258 SH	DEF/OTH	1		188
			86764P109			DEF/OTH	1	3	316
SUNRISE SENIOR	COM		86768K106	412	10589 SH	DEFINED	1		246
			86768K106			DEFINED	1	3	500
			86768K106			DEFINED	1	5	711
SUNRISE SENIOR	COM		86768K106	1230	31595 SH	DEF/OTH	1		287
			86768K106			DEF/OTH	1	5	469
SUNTRUST BKS INC	COM		867914103	18734	245527 SH	DEFINED	1		151
			867914103			DEFINED	1	3	893
SUNTRUST BKS INC	COM		867914103	5361	70262 SH	DEF/OTH	1		433
			867914103			DEF/OTH	1	3	244
SUNTRUST BKS INC	COM		867914103	3074	40630 SH	DEF/OTH	1	3	
SUNTECH POWER	FOR		86800C104	2	55 SH	DEFINED	1		55
SUNTECH POWER	FOR		86800C104	224	5400 SH	DEF/OTH	1		540
SUPERIOR BANCORP	COM		86806M106	158	17142 SH	DEFINED	1		778
			86806M106			DEFINED	1	3	163
SUPERVALU INC	COM		868536103	255	7244 SH	DEFINED	1		250
			868536103			DEFINED	1	3	623
			868536103			DEFINED	1	5	46
SUPERVALU INC	COM		868536103	496	14053 SH	DEF/OTH	1		132
			868536103			DEF/OTH	1	3	206
			868536103			DEF/OTH	1	5	524
SYMANTEC CORP	COM		871503108	288	13804 SH	DEFINED	1		681
			871503108			DEFINED	1	3	110
SYMANTEC CORP	COM		871503108	21	1000 SH	DEF/OTH	1	3	100
SYNGENTA AG	FOR		87160A100	64	1442 SH	DEFINED	1	3	899
			87160A100			DEFINED	1	5	385
SYNGENTA AG	FOR		87160A100	331	7410 SH	DEF/OTH	1		630
			87160A100			DEF/OTH	1	5	111
SYNOVUS FINL CORP	COM		87161C105	15507	553636 SH	DEFINED	1		441
			87161C105			DEFINED	1	3	233

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			87161C105			DEFINED	1	6	280
SYNOVUS FINL CORP	COM	87161C105	2330	83180	SH	DEF/OTH	1		473
		87161C105				DEF/OTH	1	3	358
SYSCO CORP	COM	871829107	48435	1427085	SH	DEFINED	1		953
		871829107				DEFINED	1	3	148
		871829107				DEFINED	1	5	113
		871829107				DEFINED	1	6	118
SYSCO CORP	COM	871829107	7562	222805	SH	DEF/OTH	1		152
		871829107				DEF/OTH	1	3	399
		871829107				DEF/OTH	1	5	804
		871829107				DEF/OTH	1	6	
TCF FINL CORP		872275102	907	34650	SH	DEF/OTH	1	3	
TECO ENERGY INC	COM	872375100	137	8342	SH	DEFINED	1		384
		872375100				DEFINED	1	3	170
TECO ENERGY INC	COM	872375100	286	17500	SH	DEF/OTH	1		200
		872375100				DEF/OTH	1	3	150
TEPPCO PARTNERS	PAR	872384102	669	16589	PRN	DEFINED	1	3	165
TEPPCO PARTNERS	PAR	872384102	38	950	PRN	DEF/OTH	1	3	400
T&HQ INC	COM	872443403	458	17836	SH	DEFINED	1		433
		872443403				DEFINED	1	5	125
T&HQ INC	COM	872443403	131	5091	SH	DEF/OTH	1	5	821
TJX COS INC NEW	COM	872540109	6663	216118	SH	DEFINED	1		321
		872540109				DEFINED	1	3	539
		872540109				DEFINED	1	6	455
TJX COS INC NEW	COM	872540109	350	11366	SH	DEF/OTH	1	3	34
		872540109				DEF/OTH	1	5	268
		872540109				DEF/OTH	1	6	
TNT NV - ADR	FOR	87260W101	174	4077	SH	DEFINED	1		85
		87260W101				DEFINED	1	3	891
		87260W101				DEFINED	1	5	
TNT NV - ADR	FOR	87260W101	180	4222	SH	DEF/OTH	1	3	841
		87260W101				DEF/OTH	1	5	184
TXU CORP	COM	873168108	204	2950	SH	DEFINED	1		244
		873168108				DEFINED	1	3	504
TAIWAN	FOR	874039100	169	16541	SH	DEFINED	1		109
		874039100				DEFINED	1	3	431
TAIWAN	FOR	874039100	121	11838	SH	DEF/OTH	1	3	460
TAL INTL GROUP INC		874083108	372	14850	SH	DEF/OTH	1	3	
TALISMAN ENERGY INC	FOR	87425E103	83	4162	SH	DEFINED	1	3	230
		87425E103				DEFINED	1	5	795
TALISMAN ENERGY INC	FOR	87425E103	121	6075	SH	DEF/OTH	1		180

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			87425E103				DEF/OTH	1	5	390
TARGET CORP	COM	87612E106		25727		398121 SH	DEFINED	1		106
		87612E106					DEFINED	1	3	235
TARGET CORP	COM	87612E106		5884		91052 SH	DEFINED	1	6	139
		87612E106					DEF/OTH	1		396
		87612E106					DEF/OTH	1	3	335
		87612E106					DEF/OTH	1	6	
TELECOM ITALIA SPA	FOR	87927Y102		375		12495 SH	DEFINED	1	3	907
TELECOM ITALIA SPA	FOR	87927Y102		4		142 SH	DEF/OTH	1	5	142
TELEDYNE	COM	879360105		541		10187 SH	DEFINED	1		258
		879360105					DEFINED	1	3	284
TELEDYNE	COM	879360105		218		4113 SH	DEFINED	1	5	702
		879360105					DEF/OTH	1		135
TELEFONICA SA	FOR	879382208		729		8288 SH	DEF/OTH	1	5	440
		879382208					DEFINED	1		281
		879382208					DEFINED	1	3	522
		879382208					DEFINED	1	5	200
TELEFONICA SA	FOR	879382208		1692		19229 SH	DEF/OTH	1		
		879382208					DEF/OTH	1	5	590
TELEFONOS DE	FOR	879403780		215		5840 SH	DEFINED	1		136
		879403780					DEFINED	1	3	143
TELEFONOS DE	FOR	879403780		127		3442 SH	DEF/OTH	1	3	340
TEMPLE INLAND INC	COM	879868107		227		4065 SH	DEFINED	1		260
TEMPLE INLAND INC	COM	879868107		140		2520 SH	DEFINED	1	3	65
		879868107					DEF/OTH	1	3	252
TEMPLETON GLOBAL	MUT	880198106		112		11853 SH	DEFINED	1	3	118
TEMPLETON GLOBAL	MUT	880198106		18		1857 SH	DEF/OTH	1	3	
TEMPUR-PEDIC	COM	88023U101		226		6916 SH	DEFINED	1	3	150
TEMPUR-PEDIC	COM	88023U101		11		331 SH	DEF/OTH	1	3	
TEMPUR PEDIC INTL	COM	88023U101		289		8085 SH	DEF/OTH	1	5	162
		88023U101					DEF/OTH	1	3	
TENARIS SA-ADR	FOR	88031M109		120		2255 SH	DEFINED	1	3	225
		88031M109					DEFINED	1	5	141
TENARIS SA-ADR	FOR	88031M109		145		2720 SH	DEF/OTH	1	3	500
TENET HEALTHCARE	COM	88033G100		73		21433 SH	DEF/OTH	1	5	144
		88033G100					DEFINED	1		
TENET HEALTHCARE	COM	88033G100		25		7185 SH	DEFINED	1	3	242
		88033G100					DEF/OTH	1		200
TENNECO	COM	880349105		536		16841 SH	DEF/OTH	1	3	518
		880349105					DEFINED	1		400
		880349105					DEFINED	1	5	119

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TENNECO	COM	880349105	156	4919 SH	DEF/OTH	1 5	887
TEREX CORP NEW	COM	880779103 880779103	1257	14463 SH	DEFINED DEFINED	1 1 3	638
TEREX CORP NEW	COM	880779103 880779103	451	5196 SH	DEF/OTH DEF/OTH	1 1 3	480
TESORO	COM	881609101	27	500 SH	DEFINED	1	500
TESORO	COM	881609101	286	5240 SH	DEF/OTH	1	450
TEVA	FOR	881609101 881624209	15406	343349 SH	DEF/OTH DEFINED	1 3 1	454
		881624209 881624209			DEFINED DEFINED	1 3 1 5	131 115
TEVA	FOR	881624209 881624209	902	20094 SH	DEFINED DEF/OTH	1 6 1	730 120
		881624209 881624209			DEF/OTH DEF/OTH	1 3 1 5	142 189
TEVA	FOR	881624209 881624209	41	915 SH	DEF/OTH DEF/OTH	1 6 1 3	915
TEVA	FOR	881624209	932	20950 SH	DEF/OTH	1 3	
TEVA		88164RAA5	876	725000 SH	DEF/OTH	1 3	
TEVA		88165FAA0	342	325000 SH	DEF/OTH	1 3	
TEXAS INSTRS INC	COM	882508104	18654	529483 SH	DEFINED	1	856
		882508104 882508104			DEFINED DEFINED	1 3 1 6	167 748
TEXAS INSTRS INC	COM	882508104 882508104	4282	121539 SH	DEF/OTH DEF/OTH	1 1 3	638 449
		882508104 882508104			DEF/OTH DEF/OTH	1 5 1 6	253
TEXAS PACIFIC LAND	COM	882610108	258	5220 SH	DEFINED	1 3	510
TEXAS PACIFIC LAND	COM	882610108	5	110 SH	DEF/OTH	1 3	
TEXTRON INC	COM	883203101 883203101	672	10573 SH	DEFINED DEFINED	1 1 3	420 403
TEXTRON INC	COM	883203101 883203101	2686	42226 SH	DEFINED DEF/OTH	1 5 1	670 272
		883203101 883203101			DEF/OTH DEF/OTH	1 3 1 5	460 250
THERMO ELECTRON	COM	883556102	1088	18739 SH	DEFINED	1	180
		883556102 883556102			DEFINED DEFINED	1 3 1 5	154 161
THERMO ELECTRON	COM	883556102 883556102	196	3369 SH	DEF/OTH DEF/OTH	1 1 3	105 916
		883556102			DEF/OTH	1 5	135

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THOMSON (EX-TMM) -	FOR	885118109	182	11583 SH	DEFINED	1 3	224
THOR INDS INC	COM	885160101	315	6149 SH	DEFINED	1 3	218
THOR INDS INC	COM	885160101	17	335 SH	DEF/OTH	1 3	
		885160101			DEF/OTH	1 5	50
3M CO	COM	88579Y101	74537	789920 SH	DEFINED	1	503
		88579Y101			DEFINED	1 3	172
		88579Y101			DEFINED	1 5	684
		88579Y101			DEFINED	1 6	313
3M CO	COM	88579Y101	20420	216403 SH	DEF/OTH	1	140
		88579Y101			DEF/OTH	1 3	461
		88579Y101			DEF/OTH	1 5	143
		88579Y101			DEF/OTH	1 6	
3M CO	COM	88579Y101	369	3945 SH	DEF/OTH	1 3	394
3M CO	COM	88579Y101	1259	13455 SH	DEF/OTH	1 3	115
TIDELANDS	COM	886374107	215	16600 SH	DEFINED	1	166
TIDEWATER INC	COM	886423102	486	7510 SH	DEFINED	1	826
		886423102			DEFINED	1 3	184
TIDEWATER INC	COM	886423102	20	312 SH	DEF/OTH	1 3	
TIFFANY & CO	COM	886547108	37539	680544 SH	DEFINED	1	475
		886547108			DEFINED	1 3	415
		886547108			DEFINED	1 5	918
		886547108			DEFINED	1 6	665
TIFFANY & CO	COM	886547108	5603	101569 SH	DEF/OTH	1	900
		886547108			DEF/OTH	1 3	346
		886547108			DEF/OTH	1 5	755
TIME WARNER INC	COM	887317105	1665	87801 SH	DEFINED	1	222
		887317105			DEFINED	1 3	457
TIME WARNER INC	COM	887317105	202	10641 SH	DEF/OTH	1	153
		887317105			DEF/OTH	1 3	184
		887317105			DEF/OTH	1 5	761
TIME WARNER INC	COM	887317105	773	42100 SH	DEF/OTH	1 3	
TIME WARNER INC	COM	887317105	24	1290 SH	DEF/OTH	1 3	129
TIME WARNER	COM	88732J108	179	5448 SH	DEFINED	1	
		88732J108			DEFINED	1 3	166
		88732J108			DEFINED	1 5	139
TIME WARNER	COM	88732J108	73	2220 SH	DEF/OTH	1 5	222
TORCHMARK CORP	COM	891027104	34031	536682 SH	DEFINED	1	387
		891027104			DEFINED	1 3	683
		891027104			DEFINED	1 5	328
		891027104			DEFINED	1 6	
TORCHMARK CORP	COM	891027104	103000	1624357 SH	DEF/OTH	1	125

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			891027104				DEF/OTH	1	3	103
			891027104				DEF/OTH	1	5	260
TORO CO	COM		891092108	6		109 SH	DEFINED	1	3	
TORO CO	COM		891092108	234		4000 SH	DEF/OTH	1		400
TOTAL S A	FOR		89151E109	522		6683 SH	DEFINED	1		500
			89151E109				DEFINED	1	3	375
			89151E109				DEFINED	1	5	200
TOTAL S A	FOR		89151E109	328		4202 SH	DEF/OTH	1	3	130
			89151E109				DEF/OTH	1	5	133
TOYOTA MOTOR	FOR		892331307	924		8132 SH	DEFINED	1		252
			892331307				DEFINED	1	3	393
			892331307				DEFINED	1	5	225
TOYOTA MOTOR	FOR		892331307	450		3955 SH	DEF/OTH	1		140
			892331307				DEF/OTH	1	3	104
			892331307				DEF/OTH	1	5	141
TRACTOR SUPPLY	COM		892356106	33		700 SH	DEFINED	1		650
			892356106				DEFINED	1	3	50
TRACTOR SUPPLY	COM		892356106	1072		22800 SH	DEF/OTH	1		228
TRANSATLANTIC	COM		893521104	66		904 SH	DEFINED	1	3	586
			893521104				DEFINED	1	5	90
TRANSATLANTIC	COM		893521104	148		2030 SH	DEF/OTH	1	3	490
			893521104				DEF/OTH	1	5	730
TRANSOCEAN			893830AD1	566		360000 SH	DEF/OTH	1	3	
TRAVELERS	COM		89417E109	38482		712365 SH	DEFINED	1		478
			89417E109				DEFINED	1	3	600
			89417E109				DEFINED	1	5	284
			89417E109				DEFINED	1	6	631
TRAVELERS	COM		89417E109	7655		141714 SH	DEF/OTH	1		120
			89417E109				DEF/OTH	1	3	120
			89417E109				DEF/OTH	1	5	799
TRAVELERS	COM		89417E109	277		5510 SH	DEF/OTH	1	3	
TRIAD GTY INC	COM		895925105	543		29927 SH	DEFINED	1		299
TRIAD GTY INC	COM		895925105	309		17031 SH	DEF/OTH	1	3	170
TRIBUNE CO NEW	COM		896047107	208		7061 SH	DEFINED	1		
			896047107				DEFINED	1	3	695
TRIBUNE CO NEW	COM		896047107	155		5250 SH	DEF/OTH	1		525
TRIMBLE	COM		896239100	205		4879 SH	DEFINED	1		300
			896239100				DEFINED	1	3	160
TRIMBLE	COM		896239100	10		228 SH	DEF/OTH	1	3	
			896239100				DEF/OTH	1	5	98
TRUSTMARK CORP	COM		898402102	3491		120518 SH	DEFINED	1		115

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		898402102				DEFINED	1 3	452
TRUSTMARK CORP	COM	898402102	151	5198 SH		DEF/OTH	1	459
TUPPERWARE	COM	899896104	114	3307 SH		DEFINED	1	113
		899896104				DEFINED	1 3	921
		899896104				DEFINED	1 5	137
TUPPERWARE	COM	899896104	108	3130 SH		DEF/OTH	1	302
		899896104				DEF/OTH	1 5	106
TURKCELL ILETISIM	COM	900111204	84	3805 SH		DEFINED	1 3	116
TURKCELL ILETISIM	COM	900111204	133	6044 SH		DEF/OTH	1 3	238
TWEEN BRANDS INC		901166108	342	10400 SH		DEF/OTH	1 3	
UST INC	COM	902911106	2640	53144 SH		DEFINED	1	160
		902911106				DEFINED	1 3	465
UST INC	COM	902911106	1107	22290 SH		DEF/OTH	1	133
		902911106				DEF/OTH	1 3	445
		902911106				DEF/OTH	1 5	80
UST INC	COM	902911106	1044	21050 SH		DEF/OTH	1 3	
US BANCORP DEL	COM	902973304	23336	711248 SH		DEFINED	1	405
		902973304				DEFINED	1 3	128
		902973304				DEFINED	1 5	750
		902973304				DEFINED	1 6	390
US BANCORP DEL	COM	902973304	4464	136069 SH		DEF/OTH	1	694
		902973304				DEF/OTH	1 3	539
		902973304				DEF/OTH	1 5	407
US BANCORP DEL	COM	902973304	1782	54770 SH		DEF/OTH	1 3	275
USG CORP	COM	903293405	127	3272 SH		DEFINED	1	200
		903293405				DEFINED	1 3	922
		903293405				DEFINED	1 5	929
USG CORP	COM	903293405	77	1995 SH		DEF/OTH	1 3	500
		903293405				DEF/OTH	1 5	149
US BIOENERGY	COM	90342V109	135	17960 SH		DEFINED	1 6	179
ULTRA PETE CORP	COM	903914109	299	4540 SH		DEFINED	1	26
		903914109				DEFINED	1 3	142
		903914109				DEFINED	1 5	679
ULTRA PETE CORP	COM	903914109	89	1356 SH		DEF/OTH	1 3	
		903914109				DEF/OTH	1 5	105
UMPQUA HOLDINGS	COM	904214103	381	19715 SH		DEFINED	1	115
		904214103				DEFINED	1 5	134
UMPQUA HOLDINGS	COM	904214103	104	5361 SH		DEF/OTH	1 5	865
UNILEVER PLC	FOR	904767704	348	10601 SH		DEFINED	1	479
		904767704				DEFINED	1 3	256
UNILEVER PLC	FOR	904767704	211	6424 SH		DEF/OTH	1 3	393



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UNILEVER N V	FOR	904784709	982	31083 SH	DEFINED	1	241
		904784709			DEFINED	1 3	155
		904784709			DEFINED	1 5	568
UNILEVER N V	FOR	904784709	370	11720 SH	DEF/OTH	1	800
		904784709			DEF/OTH	1 3	
		904784709			DEF/OTH	1 5	219
UNION PAC CORP	COM	907818108	5522	46641 SH	DEFINED	1	949
		907818108			DEFINED	1 3	363
UNION PAC CORP	COM	907818108	1817	15343 SH	DEF/OTH	1	558
		907818108			DEF/OTH	1 3	745
UNION PLANTERS	COM	908068109	640	21472 SH	DEF/OTH	1 3	214
UNITED AMERICA	COM	90933T109	454	20344 SH	DEFINED	1	481
		90933T109			DEFINED	1 5	145
UNITED AMERICA	COM	90933T109	133	5944 SH	DEF/OTH	1 5	119
UNITED PARCEL	COM	911312106	2834	37039 SH	DEFINED	1	297
		911312106			DEFINED	1 3	662
UNITED PARCEL	COM	911312106	1177	15386 SH	DEF/OTH	1	188
		911312106			DEF/OTH	1 3	116
		911312106			DEF/OTH	1 5	522
UNITED SECURITY	COM	911459105	3094	131676 SH	DEFINED	1	190
		911459105			DEFINED	1 3	112
UNITED SECURITY	COM	911459105	41	1736 SH	DEF/OTH	1 3	173
UNITED STATES OIL	MUT	91232N108	477	7500 SH	DEFINED	1 3	750
UNITED STATES OIL	MUT	91232N108	254	4000 SH	DEF/OTH	1 3	400
UNITED STATES STL	COM	912909108	195	1826 SH	DEFINED	1	157
		912909108			DEFINED	1 3	146
UNITED STATES STL	COM	912909108	99	930 SH	DEF/OTH	1	404
		912909108			DEF/OTH	1 3	300
UNITED	COM	913017109	68167	860151 SH	DEFINED	1	388
		913017109			DEFINED	1 3	228
		913017109			DEFINED	1 5	630
		913017109			DEFINED	1 6	744
UNITED	COM	913017109	15009	189392 SH	DEF/OTH	1	127
		913017109			DEF/OTH	1 3	267
		913017109			DEF/OTH	1 5	144
		913017109			DEF/OTH	1 6	
UNITED HEALTH	COM	91324P102	14228	288371 SH	DEFINED	1	956
		91324P102			DEFINED	1 3	401
		91324P102			DEFINED	1 5	110
		91324P102			DEFINED	1 6	383
UNITED HEALTH	COM	91324P102	2964	60083 SH	DEF/OTH	1	304

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		91324P102				DEF/OTH	1	3	133
		91324P102				DEF/OTH	1	5	905
		91324P102				DEF/OTH	1	6	
UNITEDHEALTH	COM	91324P102	479	9885	SH	DEF/OTH	1	3	
UNITEDHEALTH	COM	91324P102	6	116	SH	DEF/OTH	1	3	116
UNUM GROUP	COM	91529Y106	508	20095	SH	DEFINED	1		863
		91529Y106				DEFINED	1	3	301
UNUM GROUP	COM	91529Y106	1894	74944	SH	DEF/OTH	1		443
		91529Y106				DEF/OTH	1	3	170
VCA ANTECH INC	COM	918194101	554	13021	SH	DEFINED	1		568
		918194101				DEFINED	1	3	322
VCA ANTECH INC	COM	918194101	234	5498	SH	DEFINED	1	5	791
		918194101				DEF/OTH	1	3	218
VF CORP	COM	918204108	8734	109273	SH	DEF/OTH	1	5	590
		918204108				DEFINED	1		114
VF CORP	COM	918204108	4621	57813	SH	DEFINED	1	3	948
		918204108				DEF/OTH	1		162
		918204108				DEF/OTH	1	3	683
		918204108				DEF/OTH	1	5	97
VAIL RESORTS INC	COM	91879Q109	176	2752	SH	DEFINED	1		35
		91879Q109				DEFINED	1	3	682
VAIL RESORTS INC	COM	91879Q109	59	926	SH	DEF/OTH	1	3	
		91879Q109				DEF/OTH	1	5	781
VALERO ENERGY	COM	91913Y100	9610	131201	SH	DEFINED	1		411
		91913Y100				DEFINED	1	3	864
VALERO ENERGY	COM	91913Y100	2131	29095	SH	DEF/OTH	1		145
		91913Y100				DEF/OTH	1	3	725
VAN KAMPEN MUN TR	MUT	920919107	361	24779	SH	DEF/OTH	1	5	198
		920919107				DEFINED	1		237
VAN KAMPEN MUN TR	MUT	920919107	15	1000	SH	DEFINED	1	3	104
		920919107				DEF/OTH	1		100
VAN KAMPEN BD FD	MUT	920955101	211	12500	SH	DEFINED	1		125
VAN KAMPEN BD FD	MUT	920955101	8	500	SH	DEF/OTH	1		500
VAN KAMPEN SENIOR	MUT	920961109	84	10722	SH	DEFINED	1		107
VANGUARD INTL	MUT	922042775	257	4200	SH	DEFINED	1	3	420
VANGUARD INTL	MUT	922042858	215	1955	SH	DEFINED	1	3	195
VARIAN INC	COM	922206107	303	4554	SH	DEFINED	1	3	123
VARIAN INC	COM	922206107	42	629	SH	DEF/OTH	1		400
		922206107				DEF/OTH	1	3	
VARIAN MED SYS INC	COM	92220P105	92	2174	SH	DEFINED	1		42
		92220P105				DEFINED	1	3	149

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		92220P105				DEFINED	1	5	322
VARIAN MED SYS INC	COM	92220P105	172	4081	SH	DEF/OTH	1		160
		92220P105				DEF/OTH	1	5	611
VARIAN MED SYS INC	COM	92220P105	922	22000	SH	DEF/OTH	1	3	
VANGUARD	MUT	922908769	1636	10600	SH	DEFINED	1	3	106
VERIZON	COM	92343V104	76605	1676995	SH	DEFINED	1		110
		92343V104				DEFINED	1	3	270
		92343V104				DEFINED	1	5	501
		92343V104				DEFINED	1	6	964
VERIZON	COM	92343V104	22860	500432	SH	DEF/OTH	1		330
		92343V104				DEF/OTH	1	3	947
VERIZON	COM	92343V104	591	13338	SH	DEF/OTH	1	5	543
		92343V104				DEF/OTH	1	3	133
VERIZON	COM	92343V104	3638	82168	SH	DEF/OTH	1	3	
VIACOM INC	COM	92553P201	565	13837	SH	DEFINED	1		213
		92553P201				DEFINED	1	3	826
VIACOM INC	COM	92553P201	354	8684	SH	DEF/OTH	1		445
		92553P201				DEF/OTH	1	3	146
VMWARE INC	COM	928563402	282	2747	SH	DEFINED	1	3	271
VMWARE INC	COM	928563402	201	1960	SH	DEF/OTH	1	3	196
VODAFONE GROUP	FOR	92857W209	2365	64992	SH	DEFINED	1		220
		92857W209				DEFINED	1	3	347
		92857W209				DEFINED	1	5	
VODAFONE GROUP	FOR	92857W209	1772	48685	SH	DEF/OTH	1		128
		92857W209				DEF/OTH	1	3	226
VORNADO RLTY TR	COM	929042109	207	1783	SH	DEF/OTH	1	5	202
		929042109				DEFINED	1		962
VORNADO RLTY TR	COM	929042109	77	660	SH	DEFINED	1	3	721
		929042109				DEF/OTH	1	3	7
VORNADO RLTY L P		929043AE7	248	255000	SH	DEF/OTH	1	5	591
		929043AE7				DEF/OTH	1	3	
VULCAN MATERIALS	COM	929160109	220818	2437825	SH	DEFINED	1		221
		929160109				DEFINED	1	3	133
		929160109				DEFINED	1	5	144
		929160109				DEFINED	1	6	155
VULCAN MATERIALS	COM	929160109	212936	2350811	SH	DEF/OTH	1		162
		929160109				DEF/OTH	1	3	404
WGL HLDGS INC	COM	92924F106	1264	36300	SH	DEF/OTH	1	5	108
		92924F106				DEFINED	1		334
WGL HLDGS INC	COM	92924F106	84	2420	SH	DEFINED	1	3	290
		92924F106				DEF/OTH	1		220

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		92924F106				DEF/OTH	1	5	
W H ENERGY SVCS INC	COM	92925E108	431	5976 SH		DEFINED	1		194
		92925E108				DEFINED	1	5	424
W H ENERGY SVCS INC	COM	92925E108	74	1024 SH		DEF/OTH	1	5	277
W-H ENERGY SVCS	COM	92925E108	212	2880 SH		DEF/OTH	1	3	
WMS INDS INC	COM	929297109	553	16038 SH		DEFINED	1		384
		929297109				DEFINED	1	5	114
WMS INDS INC	COM	929297109	139	4039 SH		DEF/OTH	1	5	786
WMS INDS INC	COM	929297109	318	9596 SH		DEF/OTH	1	3	
WACHOVIA CORP	COM	929903102	75075	1472061 SH		DEFINED	1		786
		929903102				DEFINED	1	3	403
		929903102				DEFINED	1	5	416
		929903102				DEFINED	1	6	765
WACHOVIA CORP	COM	929903102	25139	492923 SH		DEF/OTH	1		294
		929903102				DEF/OTH	1	3	140
		929903102				DEF/OTH	1	5	429
WACHOVIA CORP NEW	COM	929903102	166	3311 SH		DEF/OTH	1	3	331
WACHOVIA CORP NEW	COM	929903102	2728	54405 SH		DEF/OTH	1	3	
WACHOVIA CORP NEW	COM	929903AU6	292	273000 SH		DEF/OTH	1	3	
WADDELL & REED	COM	930059100	4763	175177 SH		DEFINED	1		154
		930059100				DEFINED	1	3	124
WADDELL & REED	COM	930059100	13676	502967 SH		DEF/OTH	1		352
		930059100				DEF/OTH	1	3	184
WAL MART STORES	COM	930059100				DEF/OTH	1	5	243
		931142103	63370	1351168 SH		DEFINED	1		630
		931142103				DEFINED	1	3	290
		931142103				DEFINED	1	5	970
WAL MART STORES	COM	931142103	13798	294197 SH		DEFINED	1	6	124
		931142103				DEF/OTH	1		161
		931142103				DEF/OTH	1	3	602
		931142103				DEF/OTH	1	5	277
WAL MART STORES	COM	931142103	1406	32200 SH		DEF/OTH	1	6	
		931142103				DEF/OTH	1	3	
WAL MART STORES	COM	931142103	282	6471 SH		DEF/OTH	1	3	647
WALGREEN CO	COM	931422109	37380	966393 SH		DEFINED	1		558
		931422109				DEFINED	1	3	147
		931422109				DEFINED	1	5	135
WALGREEN CO	COM	931422109	9925	256596 SH		DEFINED	1	6	802
		931422109				DEF/OTH	1		207
		931422109				DEF/OTH	1	3	138
		931422109				DEF/OTH	1	5	115

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		931422109				DEF/OTH	1	6	
1WALGREEN CO	COM	931422109	1285	27200	SH	DEF/OTH	1	3	
WALGREEN CO	COM	931422109	34	710	SH	DEF/OTH	1	3	710
WASHINGTON	COM	939322103	19441	543641	SH	DEFINED	1		424
		939322103				DEFINED	1	3	376
		939322103				DEFINED	1	5	380
WASHINGTON	COM	939322103	5500	153815	SH	DEFINED	1	6	261
		939322103				DEF/OTH	1		121
		939322103				DEF/OTH	1	3	217
WASHINGTON MUT INC	COM	939322103	942	26680	SH	DEF/OTH	1	5	188
		939322103				DEF/OTH	1	3	
WASHINGTON MUT INC	COM	939322103	141	3995	SH	DEF/OTH	1	3	399
WASHINGTON POST	COM	939640108	303	377	SH	DEFINED	1		150
		939640108				DEFINED	1	3	53
		939640108				DEFINED	1	5	2
WASHINGTON POST	COM	939640108	42	52	SH	DEF/OTH	1	3	
		939640108				DEF/OTH	1	5	26
WASTE	COM	94106L109	598	15556	SH	DEFINED	1		139
		94106L109				DEFINED	1	3	808
WASTE	COM	94106L109	422	10982	SH	DEF/OTH	1		391
		94106L109				DEF/OTH	1	3	517
WATERS CORP	COM	94106L109	557	8409	SH	DEF/OTH	1	5	147
		941848103				DEFINED	1		
WATERS CORP	COM	941848103	57	855	SH	DEFINED	1	3	240
		941848103				DEF/OTH	1	3	468
WATSON WYATT	COM	942712100	568	11908	SH	DEF/OTH	1	5	39
		942712100				DEFINED	1		333
		942712100				DEFINED	1	3	74
		942712100				DEFINED	1	5	837
WATSON WYATT	COM	942712100	157	3293	SH	DEF/OTH	1	5	534
WEINGARTEN RLTY	COM	948741103	242	5467	SH	DEFINED	1		667
		948741103				DEFINED	1	3	480
WEINGARTEN RLTY	COM	948741103	177	4006	SH	DEF/OTH	1	3	302
		948741103				DEFINED	1	5	985
WELLPOINT INC	COM	94973V107	4482	57046	SH	DEFINED	1		893
		94973V107				DEFINED	1	3	215
		94973V107				DEFINED	1	6	900
WELLPOINT INC	COM	94973V107	497	6329	SH	DEF/OTH	1		574
		94973V107				DEF/OTH	1	3	496
		94973V107				DEF/OTH	1	5	191
WELLPOINT INC	COM	94973V107	584	7400	SH	DEF/OTH	1	3	

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WELLS FARGO & CO	COM	949746101	63431	1746439	SH	DEFINED	1	917
		949746101				DEFINED	1 3	543
		949746101				DEFINED	1 5	545
		949746101				DEFINED	1 6	902
WELLS FARGO & CO	COM	949746101	11996	330285	SH	DEF/OTH	1	208
		949746101				DEF/OTH	1 3	918
		949746101				DEF/OTH	1 5	779
WELLS FARGO & CO	COM	949746101	303	8500	SH	DEF/OTH	1 3	
WELLS FARGO & CO	COM	949746101	179	5030	SH	DEF/OTH	1 3	503
WELLS FARGO & CO		949746FA4	747	750000	SH	DEF/OTH	1 3	
WEST MARINE INC	COM	954235107	183	15630	SH	DEFINED	1 6	156
WEST	COM	955306105	361	8824	SH	DEFINED	1	216
		955306105				DEFINED	1 5	625
WEST	COM	955306105	105	2564	SH	DEF/OTH	1 5	476
WESTERN ASSET	MUT	95766M105	405	37099	SH	DEFINED	1	833
		95766M105				DEFINED	1 3	352
WESTERN ASSET	MUT	95766M105	11	1000	SH	DEF/OTH	1	100
WESTERN UNION CO	COM	959802109	1412	70314	SH	DEFINED	1	175
		959802109				DEFINED	1 3	439
WESTERN UNION CO	COM	959802109	834	41516	SH	DEF/OTH	1	158
		959802109				DEF/OTH	1 3	228
WESTPAC BKG	FOR	961214301	531	3987	SH	DEFINED	1	
		961214301				DEFINED	1 3	412
		961214301				DEFINED	1 5	97
WESTPAC BKG	FOR	961214301	7	49	SH	DEF/OTH	1 3	
		961214301				DEF/OTH	1 5	20
WEYERHAEUSER CO	COM	962166104	5325	72517	SH	DEFINED	1	332
		962166104				DEFINED	1 3	380
WEYERHAEUSER CO	COM	962166104	3311	45094	SH	DEF/OTH	1	203
		962166104				DEF/OTH	1 3	110
WHEATLEY		962699997	5112	6988513	SH	DEF/OTH	1 3	698
WHIRLPOOL CORP	COM	963320106	833	9226	SH	DEFINED	1	267
		963320106				DEFINED	1 3	895
WHIRLPOOL CORP	COM	963320106	218	2412	SH	DEF/OTH	1	105
		963320106				DEF/OTH	1 3	101
WHOLE FOODS MKT	COM	966837106	423	8446	SH	DEFINED	1	384
		966837106				DEFINED	1 3	444
WHOLE FOODS MKT	COM	966837106	113	2262	SH	DEF/OTH	1 3	500
		966837106				DEF/OTH	1 5	176
WILEY JOHN & SONS	COM	968223206	261	5945	SH	DEFINED	1 3	165
WILEY JOHN & SONS	COM	968223206	685	15565	SH	DEF/OTH	1	144

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		968223206			DEF/OTH	1	3	800
		968223206			DEF/OTH	1	5	55
WILLIAMS COS INC	COM	969457100	337	9683 SH	DEFINED	1		763
		969457100			DEFINED	1	3	154
WILLIAMS COS INC	COM	969457100	352	10122 SH	DEF/OTH	1		582
		969457100			DEF/OTH	1	3	300
WILLIAMS COS INC		969457845	363	2275 SH	DEF/OTH	1	3	
WILLIAMS SONOMA INC	COM	969904101	3564	110509 SH	DEFINED	1		130
		969904101			DEFINED	1	3	701
		969904101			DEFINED	1	6	258
WILLIAMS SONOMA INC	COM	969904101	252	7800 SH	DEF/OTH	1		
		969904101			DEF/OTH	1	6	
WINDSTREAM	COM	97381W104	242	17184 SH	DEFINED	1		158
		97381W104			DEFINED	1	3	128
WINDSTREAM	COM	97381W104	455	32276 SH	DEF/OTH	1		551
		97381W104			DEF/OTH	1	3	403
		97381W104			DEF/OTH	1	5	701
WINDSTREAM CORP	COM	97381W104	1781	126145 SH	DEF/OTH	1	3	
WISCONSIN ENERGY	COM	976657106	420	9178 SH	DEFINED	1		581
		976657106			DEFINED	1	3	822
		976657106			DEFINED	1	5	373
WISCONSIN ENERGY	COM	976657106	257	5619 SH	DEF/OTH	1	3	411
		976657106			DEF/OTH	1	5	501
WOODWARD	COM	980745103	605	9444 SH	DEFINED	1		220
		980745103			DEFINED	1	3	
		980745103			DEFINED	1	5	664
WOODWARD	COM	980745103	162	2525 SH	DEF/OTH	1	5	414
WRIGHTS EXPRESS	COM	98233Q105	615	16099 SH	DEFINED	1		387
		98233Q105			DEFINED	1	5	113
WRIGHTS EXPRESS	COM	98233Q105	177	4644 SH	DEF/OTH	1	5	819
WRIGHT MED GROUP		98235T107	248	9240 SH	DEF/OTH	1	3	
WRIGLEY WM JR CO	COM	982526105	3929	60106 SH	DEFINED	1		643
		982526105			DEFINED	1	3	505
		982526105			DEFINED	1	5	235
WRIGLEY WM JR CO	COM	982526105	1107	16932 SH	DEF/OTH	1		125
		982526105			DEF/OTH	1	3	127
		982526105			DEF/OTH	1	5	380
WYETH	COM	983024100	27434	599251 SH	DEFINED	1		302
		983024100			DEFINED	1	3	280
		983024100			DEFINED	1	5	401
		983024100			DEFINED	1	6	

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WYETH	COM	983024100	235448	199809	SH	DEF/OTH	1	114
		983024100				DEF/OTH	1 3	625
		983024100				DEF/OTH	1 5	223
WYETH	COM	983024100	211	4740	SH	DEF/OTH	1 3	
WYETH	COM	983024100	21	466	SH	DEF/OTH	1 3	466
WYETH		983024AD2	390	370000	SH	DEF/OTH	1 3	
WYNDHAM	COM	98310W108	470897	2973	SH	DEFINED	1	220
		98310W108				DEFINED	1 3	100
WYNDHAM	COM	98310W108	159	4884	SH	DEF/OTH	1	125
		98310W108				DEF/OTH	1 3	794
XTO ENERGY CORP	COM	98385X106	7700	118466	SH	DEFINED	1	139
		98385X106				DEFINED	1 3	329
		98385X106				DEFINED	1 6	185
XTO ENERGY CORP	COM	98385X106	781	12018	SH	DEF/OTH	1	740
		98385X106				DEF/OTH	1 3	73
		98385X106				DEF/OTH	1 5	225
		98385X106				DEF/OTH	1 6	
XCEL ENERGY INC	COM	98389B100	191	8765	SH	DEFINED	1	345
		98389B100				DEFINED	1 3	197
		98389B100				DEFINED	1 5	165
XCEL ENERGY INC	COM	98389B100	488	22455	SH	DEF/OTH	1	271
		98389B100				DEF/OTH	1 3	870
		98389B100				DEF/OTH	1 5	259
XCEL ENERGY INC	COM	98389B100	1069	49640	SH	DEF/OTH	1 3	
XILINX INC	COM	983919101	3316	132606	SH	DEFINED	1	164
		983919101				DEFINED	1 3	430
		983919101				DEFINED	1 6	295
XILINX INC	COM	983919101	165	6600	SH	DEF/OTH	1 6	
XEROX CORP	COM	984121103	432	25323	SH	DEFINED	1	903
		984121103				DEFINED	1 3	618
		984121103				DEFINED	1 5	131
XEROX CORP	COM	984121103	265	15549	SH	DEF/OTH	1	130
		984121103				DEF/OTH	1 3	
		984121103				DEF/OTH	1 5	148
YAHOO INC	COM	984332106	4395	158965	SH	DEFINED	1	178
		984332106				DEFINED	1 3	422
		984332106				DEFINED	1 6	350
YAHOO INC	COM	984332106	288	10400	SH	DEF/OTH	1	350
		984332106				DEF/OTH	1 3	215
		984332106				DEF/OTH	1 6	
YAHOO INC	COM	984332106	10	380	SH	DEF/OTH	1 3	380



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YAHOO INC	COM	984332106	880	32800 SH	DEF/OTH	1 3	
YUM BRANDS INC	COM	988498101	1040	27969 SH	DEFINED	1	487
		988498101			DEFINED	1 3	195
YUM BRANDS INC	COM	988498101	639	17164 SH	DEF/OTH	1	155
		988498101			DEF/OTH	1 3	911
		988498101			DEF/OTH	1 5	242
ZEBRA	COM	989207105	7	198 SH	DEFINED	1	198
ZEBRA	COM	989207105	885	26400 SH	DEF/OTH	1	264
ZIMMER HOLDINGS INC	COM	98956P102	1674	19784 SH	DEFINED	1	106
		98956P102			DEFINED	1 3	846
		98956P102			DEFINED	1 5	274
ZIMMER HOLDINGS INC	COM	98956P102	1495	17667 SH	DEF/OTH	1	702
		98956P102			DEF/OTH	1 3	611
		98956P102			DEF/OTH	1 5	194
ZIMMER HLDGS INC	COM	98956P102	599	7400 SH	DEF/OTH	1 3	
ZIMMER HLDGS INC	COM	98956P102	6	68 SH	DEF/OTH	1 3	68
ZIONS	COM	989701107	4936	69450 SH	DEFINED	1	101
		989701107			DEFINED	1 3	465
		989701107			DEFINED	1 6	170
ZIONS	COM	989701107	185	2600 SH	DEF/OTH	1 3	260
DAIMLERCHRYSLER	FOR	D1668R123	464	4389 SH	DEFINED	1	192
		D1668R123			DEFINED	1 3	145
		D1668R123			DEFINED	1 5	278
DAIMLERCHRYSLER	FOR	D1668R123	468	4436 SH	DEF/OTH	1 3	147
		D1668R123			DEF/OTH	1 5	190
DEUTSCHE BANK AG	FOR	D18190898	544	4130 SH	DEFINED	1	8
		D18190898			DEFINED	1 3	504
		D18190898			DEFINED	1 5	100
DEUTSCHE BANK AG	FOR	D18190898	7	53 SH	DEF/OTH	1 3	
		D18190898			DEF/OTH	1 5	22
ACE LTD	FOR	G0070K103	7396	119565 SH	DEFINED	1	257
		G0070K103			DEFINED	1 3	695
		G0070K103			DEFINED	1 6	257
ACE LTD	FOR	G0070K103	291	4705 SH	DEF/OTH	1	430
		G0070K103			DEF/OTH	1 3	
AIRCASTLE LTD	COM	G0129K104	509	15992 SH	DEFINED	1	385
		G0129K104			DEFINED	1 5	113
AIRCASTLE LTD	COM	G0129K104	150	4695 SH	DEF/OTH	1 5	898
AMDOCS LTD	FOR	G02602103	437	11891 SH	DEFINED	1	160
		G02602103			DEFINED	1 3	258
		G02602103			DEFINED	1 5	28

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AMDOCS LTD	FOR	G02602103 G02602103	204	5555 SH	DEF/OTH DEF/OTH	1 1 3	450 110
ARCH CAPITAL	FOR	G02602103 G0450A105	351	4635 SH	DEF/OTH DEFINED	1 5 1 3	391 102
ARCH CAPITAL	FOR	G0450A105 G0450A105	22	285 SH	DEF/OTH DEF/OTH	1 3 1 5	45
ASPEN INSURANCE	FOR	G05384105	117	4105 SH	DEFINED	1 3	
ASPEN INSURANCE	FOR	G05384105	86	3025 SH	DEF/OTH	1 3	111
ACCENTURE LTD	COM	G1150G11 G1150G11	150	3669 SH	DEFINED DEFINED	1 1 3	219
ACCENTURE LTD	COM	G1150G11 G1150G11	108	2645 SH	DEF/OTH DEF/OTH	1 1 3	
BUNGE LIMITED		G16962204	271	2025 SH	DEF/OTH	1 3	
COOPER INDS LTD	COM	G24182100 G24182100 G24182100	921	16353 SH	DEFINED DEFINED DEFINED	1 1 3 1 5	115 856 805
COOPER INDS LTD	COM	G24182100 G24182100 G24182100	214	3805 SH	DEF/OTH DEF/OTH DEF/OTH	1 1 3 1 5	280 770
COVIDIEN LTD	FOR	G2552X108 G2552X108	550	13250 SH	DEFINED DEFINED	1 1 3	478 340
COVIDIEN LTD	FOR	G2552X108 G2552X108	373	8991 SH	DEFINED DEF/OTH	1 5 1	226 363
COVIDIEN LTD		G2552X108 G2552X108			DEF/OTH DEF/OTH	1 3 1 5	134 166
ENDURANCE	FOR	G30397106 G30397106	257	6210 SH	DEFINED DEFINED	1 1 3	163
ENDURANCE	FOR	G30397106 G30397106	154	3712 SH	DEFINED DEF/OTH	1 5 1 3	964 825
ENSTAR GROUP LTD	FOR	G30397106 G3075P101	651	4500 SH	DEF/OTH DEFINED	1 5 1 3	155 450
FOSTER WHEELER	FOR	G36535139	21	149 SH	DEFINED	1 3	27
FOSTER WHEELER	FOR	G36535139	763	5300 SH	DEF/OTH	1	530
GARMIN LTD	FOR	G37260109 G37260109	1390	12737 SH	DEFINED DEFINED	1 1 3	505
GARMIN LTD	FOR	G37260109 G37260109	113	1035 SH	DEFINED DEF/OTH	1 5 1 3	275 240
GLOBAL SANTE FE	FOR	G37260109 G3930E101 G3930E101 G3930E101	13217	169143 SH	DEF/OTH DEFINED DEFINED DEFINED	1 5 1 1 3 1 5	364 634 167 124

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GLOBAL SANTE FE	FOR	G3930E101 G3930E101	1910	24440 SH	DEF/OTH DEF/OTH	1 3 1 5	229 118
INGERSOLL-RAND	COM	G4776G10 G4776G10	10462	196403 SH	DEFINED DEFINED	1 1 3	851 904
		G4776G10 G4776G10			DEFINED DEFINED	1 5 1 6	850 920
INGERSOLL-RAND	COM	G4776G10 G4776G10	3028	56840 SH	DEF/OTH DEF/OTH	1 1 3	258 177
		G4776G10			DEF/OTH	1 5	800
MAX RE CAPITAL LTD	FOR	G6052F103	302	10576 SH	DEFINED	1	254
		G6052F103			DEFINED	1 5	750
MAX RE CAPITAL LTD	FOR	G6052F103	85	2987 SH	DEF/OTH	1 5	485
NABORS INDUSTRIES	COM	G6359F103 G6359F103	210	6954 SH	DEFINED DEFINED	1 1 3	103 200
		G6359F103			DEFINED	1 5	212
NABORS INDUSTRIES	COM	G6359F103	144	4770 SH	DEF/OTH	1 3	303
		G6359F103			DEF/OTH	1 5	174
NOBLE CORPORATION	COM	G65422100	260	5348 SH	DEFINED	1	588
		G65422100 G65422100			DEFINED DEFINED	1 3 1 5	271 187
NOBLE CORPORATION	COM	G65422100	210	4322 SH	DEF/OTH	1	190
		G65422100 G65422100			DEF/OTH DEF/OTH	1 3 1 5	120 214
PLATINUM	FOR	G7127P100 G7127P100	459	12865 SH	DEFINED DEFINED	1 1 5	388 903
PLATINUM	FOR	G7127P100	130	3641 SH	DEF/OTH	1 5	590
PRIMUS GUARANTY	FOR	G72457107	455	41802 SH	DEFINED	1	101
		G72457107			DEFINED	1 5	295
PRIMUS GUARANTY	FOR	G72457107	130	11925 SH	DEF/OTH	1 5	192
TRANSOCEAN INC	COM	G90078109 G90078109	3623	31426 SH	DEFINED DEFINED	1 1 3	832 202
		G90078109			DEFINED	1 5	955
TRANSOCEAN INC	COM	G90078109	1331	11548 SH	DEF/OTH	1	569
		G90078109 G90078109			DEF/OTH DEF/OTH	1 3 1 5	269 192
TYCO	COM	G9143X208 G9143X208	482	10656 SH	DEFINED DEFINED	1 1 3	533 312
		G9143X208			DEFINED	1 5	226
TYCO	COM	G9143X208	409	9046 SH	DEF/OTH	1	353
		G9143X208 G9143X208			DEF/OTH DEF/OTH	1 3 1 5	139 167

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TYCO ELECTRONICS	FOR	G9144P105	490	13375	SH	DEFINED	1	454
		G9144P105				DEFINED	1 3	355
TYCO ELECTRONICS	FOR	G9144P105	503	13721	SH	DEFINED	1 5	965
		G9144P105				DEF/OTH	1	345
		G9144P105				DEF/OTH	1 3	116
		G9144P105				DEF/OTH	1 5	215
WEATHERFORD	FOR	G95089101	1135	16997	SH	DEFINED	1	246
		G95089101				DEFINED	1 3	106
WEATHERFORD	FOR	G95089101	214	3208	SH	DEFINED	1 5	224
		G95089101				DEF/OTH	1 5	320
WHITE MTNS INS	COM	G9618E107	27	49	SH	DEFINED	1 3	35
WHITE MTNS INS	COM	G9618E107	197	354	SH	DEF/OTH	1	325
XL CAPITAL LTD	COM	G9618E107				DEF/OTH	1 3	15
		G98255105	2925	36849	SH	DEFINED	1	318
		G98255105				DEFINED	1 3	585
		G98255105				DEFINED	1 5	19
XL CAPITAL LTD	COM	G98255105	743	9356	SH	DEF/OTH	1	801
		G98255105				DEF/OTH	1 3	425
ALCON INC	FOR	G98255105				DEF/OTH	1 5	220
		H01301102	522	3484	SH	DEFINED	1	55
		H01301102				DEFINED	1 3	918
		H01301102				DEFINED	1 5	38
ALCON INC	FOR	H01301102	50	332	SH	DEF/OTH	1 3	170
UBS AG-NEW	FOR	H89231338	217	3804	SH	DEFINED	1	460
		H89231338				DEFINED	1 3	142
UBS AG-NEW	FOR	H89231338	176	3090	SH	DEFINED	1 5	810
		H89231338				DEF/OTH	1 3	892
MILLICOM INTL	FOR	H89231338				DEF/OTH	1 5	955
		L6388F110	241	2656	SH	DEFINED	1	17
		L6388F110				DEFINED	1 3	153
		L6388F110				DEFINED	1 5	601
MILLICOM INTL	FOR	L6388F110	92	1019	SH	DEF/OTH	1 5	101
CORE	FOR	N22717107	301	2240	SH	DEFINED	1	150
		N22717107				DEFINED	1 3	89
		N22717107				DEFINED	1 5	40
CORE	FOR	N22717107	20	146	SH	DEF/OTH	1 3	
		N22717107				DEF/OTH	1 5	121
STEINER LEISURE LTD	FOR	P8744Y102	521	11577	SH	DEFINED	1	195
		P8744Y102				DEFINED	1 3	439
STEINER LEISURE LTD	FOR	P8744Y102	107	2377	SH	DEFINED	1 5	583
		P8744Y102				DEF/OTH	1 3	

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EXCEL MARITIME	FOR	P8744Y102 V3267N107	514	7890 SH	DEF/OTH DEFINED	1 5 1	365 152
		V3267N107 V3267N107			DEFINED DEFINED	1 3 1 5	795 448
EXCEL MARITIME	FOR	V3267N107 V3267N107	148	2280 SH	DEF/OTH DEF/OTH	1 3 1 5	342
ROYAL CARIBBEAN	COM	V7780T103 V7780T103	36837	889350 SH	DEFINED DEFINED	1 1 3	529 163
		V7780T103 V7780T103			DEFINED DEFINED	1 5 1 6	391 757
ROYAL CARIBBEAN	COM	V7780T103 V7780T103	5851	141251 SH	DEF/OTH DEF/OTH	1 1 3	122 704
FLEXTRONICS INTL	FOR	V7780T103 Y2573F102	272	23980 SH	DEF/OTH DEFINED	1 5 1 3	750 199
FLEXTRONICS INTL	FOR	Y2573F102 Y2573F102	24	2123 SH	DEF/OTH DEF/OTH	1 1 3	350 165
GENCO SHIPPING &	COM	Y2685T107 Y2685T107	492	7171 SH	DEFINED DEFINED	1 1 3	171 200
GENCO SHIPPING &	COM	Y2685T107 Y2685T107	138	2011 SH	DEFINED DEF/OTH	1 5 1 5	491 326
SEASpan CORP	FOR	Y75638109	2	48 SH	DEFINED	1	48
SEASpan CORP	FOR	Y75638109	579	17900 SH	DEF/OTH	1	179

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment [ ]; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

Name: REGIONS Bank  
-----  
Address: 417 NORTH 20TH STREET  
-----  
BIRMINGHAM, ALABAMA 35202  
-----

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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 11/12/07
(Signature) (City, State) (Date)

Report Type (Check only one.):

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

Table with 2 columns: Form 13F File Number, Name. Row 1: 085-00829, REGIONS BANK.

[Repeat as necessary.]

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

FORM 13F

FORM 13F COVER PAGE

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

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

-----  
Check here if Amendment [ ]; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AmSouth Asset Management Inc.  
-----  
Address: 1901 Sixth Avenue North, Sixth Floor  
-----  
Birmingham, Alabama 35203  
-----

Form 13F File Number: 801-56314  
-----

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Brian Sullivan  
-----  
Title: President  
-----  
Phone: 205-326-5428  
-----

Signature, Place, and Date of Signing:

/s/ Brian Sullivan	Birmingham, AL	11/12/07
-----	-----	-----
(Signature)	(City, State)	(Date)

-----  
Report Type (Check only one.):

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

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Form 13F File Number 801-56314 Name AmSouth Asset Management Inc. [Repeat as necessary.]

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment [ ]; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AmSouth Investment Management Company, LLC Address: 1901 Sixth Avenue North, Sixth Floor Birmingham, Alabama 35203

Form 13F File Number: 801-60146

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Edward Brundick Title: Director of Operations Reporting and Compliance Phone: 901-524-4195

Signature, Place, and Date of Signing:

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



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Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

[Repeat as necessary.]