

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

REGIONS FINANCIAL CORP  
Form 13F-HR  
July 14, 2008

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

Report for the Calendar Year or Quarter Ended: 06/30/2008

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

James E. Meigs Birmingham, AL 08/12/2008

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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:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 2292  
 Form 13F Information Table Value Total: \$ 7,934,785

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PR	PUT/ CALL	INVTMT DISCRTN	OTHER MANAGER	VOT SO
ABB LTD	FOR	000375204	109	3854	SH		DEFINED	1	215
		000375204					DEFINED	1	3
ABB LTD	FOR	000375204	832	29376	SH		DEF/OTH	1	288
A C MOORE ARTS &	COM	00086T103	151	21375	SH		DEFINED	1	3
ADC	COM	000886309	934	63245	SH		DEFINED	1	439
		000886309					DEFINED	1	3
ADC	COM	000886309	28	1907	SH		DEF/OTH	1	182
A D C	COM	000886309	226	15310	SH		DEF/OTH	1	3
ABM INDUSTRIES INC	COM	000957100	296	13286	SH		DEFINED	1	854
		000957100					DEFINED	1	3
ABM INDUSTRIES INC	COM	000957100	98	4408	SH		DEF/OTH	1	429
		000957100					DEF/OTH	1	3
AFLAC INC	COM	001055102	20270	322766	SH		DEFINED	1	761
		001055102					DEFINED	1	3
AFLAC INC	COM	001055102	2875	45773	SH		DEF/OTH	1	133
		001055102					DEF/OTH	1	3
AGCO CORP	COM	001084102	350	6681	SH		DEFINED	1	323
		001084102					DEFINED	1	3
AGCO CORP	COM	001084102	14	265	SH		DEF/OTH	1	128
		001084102					DEF/OTH	1	3
AGL RESOURCES INC	COM	001204106	325	9396	SH		DEFINED	1	513
		001204106					DEFINED	1	3
AGL RESOURCES INC	COM	001204106	740	21407	SH		DEF/OTH	1	953
		001204106					DEF/OTH	1	3
AES CORP	COM	00130H105	225	11703	SH		DEFINED	1	516
		00130H105					DEFINED	1	3
AES CORP	COM	00130H105	148	7721	SH		DEF/OTH	1	363
		00130H105					DEF/OTH	1	3
AT&T INC	COM	00206R102	98437	2921844	SH		DEFINED	1	165
		00206R102					DEFINED	1	3
AT&T INC	COM	00206R102	29349	871153	SH		DEF/OTH	1	520
		00206R102					DEF/OTH	1	3

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AT&T INC	COM	00206R102	868	25754 SH	DEF/OTH	1 3	257
AT&T INC	COM	00206R102	2170	64417 SH	DEF/OTH	1 3	470
ATP OIL & GAS CORP	COM	00208J108	19735	500000 SH	DEFINED	1	
AU OPTRONICS	FOR	002255107	306	19307 SH	DEFINED	1	626
		002255107			DEFINED	1 3	106
AU OPTRONICS	FOR	002255107	27	1711 SH	DEF/OTH	1	155
		002255107			DEF/OTH	1 3	87
ABAXIS, INC.	COM	002567105	181	7516 SH	DEFINED	1	523
		002567105			DEFINED	1 3	214
ABAXIS, INC.	COM	002567105	68	2811 SH	DEF/OTH	1	271
		002567105			DEF/OTH	1 3	93
ABBOTT LABS	COM	002824100	72948	1377151 SH	DEFINED	1	698
		002824100			DEFINED	1 3	515
ABBOTT LABS	COM	002824100	14220	268445 SH	DEF/OTH	1	161
		002824100			DEF/OTH	1 3	868
ABBOTT LABS	COM	002824100	186	3510 SH	DEF/OTH	1 3	351
ABBOTT LABS	COM	002824100	3783	71415 SH	DEF/OTH	1 3	215
ACI WORLDWIDE INC		004498101	253	14400 SH	DEF/OTH	1 3	
ACTIVISION INC	COM	004930202	208	6102 SH	DEFINED	1	426
		004930202			DEFINED	1 3	116
ACTIVISION INC	COM	004930202	345	10125 SH	DEF/OTH	1	203
		004930202			DEF/OTH	1 3	259
ACTIVE POWER INC	COM	00504W100	12	10000 SH	DEF/OTH	1 3	100
ACUITY BRANDS INC	COM	00508Y102	4295	89332 SH	DEFINED	1	891
		00508Y102			DEFINED	1 3	177
ACUITY BRANDS INC	COM	00508Y102	5	105 SH	DEF/OTH	1	105
ADOBE SYSTEMS INC	COM	00724F101	4294	109019 SH	DEFINED	1	142
		00724F101			DEFINED	1 3	290
ADOBE SYSTEMS INC	COM	00724F101	758	19234 SH	DEF/OTH	1	134
		00724F101			DEF/OTH	1 3	196
ADOBE SYS INC	COM	00724F101	269	6825 SH	DEF/OTH	1 3	
AECOM	COM	00766T100	421	12950 SH	DEF/OTH	1	129
AEROPOSTALE INC	COM	007865108	1180	37670 SH	DEFINED	1	256
		007865108			DEFINED	1 3	147
AEROPOSTALE INC	COM	007865108	21	681 SH	DEF/OTH	1	649
AEGON N V	FOR	007924103	312	23784 SH	DEFINED	1	546
		007924103			DEFINED	1 3	129
AEGON N V	FOR	007924103	338	25779 SH	DEF/OTH	1	727
		007924103			DEF/OTH	1 3	951
ADVANTA CORP	COM	007942204	125	19850 SH	DEFINED	1 3	198
AETNA INC	COM	00817Y108	30427	750721 SH	DEFINED	1	400

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AETNA INC	COM	00817Y108 00817Y108	4904	120999 SH	DEFINED DEF/OTH	1 3 1	268 983
AFFILIATED	COM	00817Y108 008190100	1259	23535 SH	DEF/OTH DEFINED	1 3 1	163 106
AFFILIATED	COM	008190100 008190100	118	2197 SH	DEFINED DEF/OTH	1 3 1	218 122
AFFILIATED	COM	008190100 008252108	225	2497 SH	DEF/OTH DEFINED	1 3 1	975
AFFILIATED	COM	008252108 008252108	20	217 SH	DEFINED DEF/OTH	1 3 1	105
AFFILIATED	COM	008252108			DEF/OTH	1 3	32
AFFIRMATIVE	COM	008252108	299	3325 SH	DEF/OTH	1 3	
	COM	008272106	137	20150 SH	DEFINED	1 3	201
AGILENT	COM	00846U101 00846U101	1404	39496 SH	DEFINED DEFINED	1 1 3	259 217
AGILENT	COM	00846U101 00846U101	204	5743 SH	DEF/OTH DEF/OTH	1 1 3	231 815
AGILENT	COM	00846U101	240	6750 SH	DEF/OTH	1 3	675
AGRIUM INC	FOR	008916108	871	8100 SH	DEFINED	1 3	810
AIR PRODS & CHEMS	COM	009158106 009158106	52076	526764 SH	DEFINED DEFINED	1 1 3	295 161
AIR PRODS & CHEMS	COM	009158106 009158106	7662	77504 SH	DEF/OTH DEF/OTH	1 1 3	612 107
AIRGAS	COM	009363102 009363102	52	887 SH	DEFINED DEFINED	1 1 3	592 240
AIRGAS	COM	009363102	184	3155 SH	DEF/OTH	1	315
AIRGAS INC	COM	009363102	286	4890 SH	DEF/OTH	1 3	
AKAMAI	COM	00971T101 00971T101	525	15084 SH	DEFINED DEFINED	1 1 3	401 110
AKAMAI	COM	00971T101 00971T101	159	4567 SH	DEF/OTH DEF/OTH	1 1 3	132 323
ALASKA		010199305 01167P101	472	39505 SH	DEFINED DEF/OTH	1 3 1 3	322
ALBEMARLE CORP	COM	012653101 012653101	384	9611 SH	DEFINED DEFINED	1 1 3	254 457
ALBEMARLE CORP	COM	012653101 012653101	47	1180 SH	DEF/OTH DEF/OTH	1 1 3	870
ALCOA INC	COM	013817101 013817101	6082	170746 SH	DEFINED DEFINED	1 1 3	593 468
ALCOA INC	COM	013817101 013817101	2553	71663 SH	DEF/OTH DEF/OTH	1 1 3	577 122

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ALCOA INC	COM	013817101	5	135 SH	DEF/OTH	1 3	135
ALCOA INC	COM	013817101	638	17900 SH	DEF/OTH	1 3	
ALCATEL-LUCENT	FOR	013904305	59	9765 SH	DEFINED	1	162
		013904305			DEFINED	1 3	690
ALCATEL-LUCENT	FOR	013904305	7	1106 SH	DEF/OTH	1	519
		013904305			DEF/OTH	1 3	587
ALLEGHANY CORP	COM	017175100	3	9 SH	DEFINED	1	9
ALLEGHANY CORP	COM	017175100	275	829 SH	DEF/OTH	1	535
ALLEGHENY ENERGY	COM	017361106	277	5533 SH	DEFINED	1	352
		017361106			DEFINED	1 3	163
ALLEGHENY ENERGY	COM	017361106	118	2354 SH	DEF/OTH	1	205
		017361106			DEF/OTH	1 3	304
ALLERGAN INC	COM	018490102	38053	731087 SH	DEFINED	1	425
		018490102			DEFINED	1 3	225
ALLERGAN INC	COM	018490102	5667	108879 SH	DEF/OTH	1	797
		018490102			DEF/OTH	1 3	146
ALLERGAN INC	COM	018490102	7750	148900 SH	DEF/OTH	1 3	
ALLERGAN INC	COM	018490102	244	4680 SH	DEF/OTH	1 3	468
ALLIANCE DATA	COM	018581108	244	4321 SH	DEFINED	1	280
		018581108			DEFINED	1 3	106
ALLIANCE DATA	COM	018581108	157	2769 SH	DEF/OTH	1	274
		018581108			DEF/OTH	1 3	25
ALLIANCE DATA	COM	018581108	316	5595 SH	DEF/OTH	1 3	
ALLIANCE IMAGING INC		018606202	204	23514 SH	DEF/OTH	1 3	
ALLIANT CORP	COM	018802108	144	4189 SH	DEFINED	1	490
		018802108			DEFINED	1 3	369
ALLIANT CORP	COM	018802108	97	2830 SH	DEF/OTH	1	114
		018802108			DEF/OTH	1 3	128
ALLIANT	COM	018804104	115	1135 SH	DEFINED	1	320
		018804104			DEFINED	1 3	605
ALLIANT	COM	018804104	112	1102 SH	DEF/OTH	1 3	90
ALLIANT		018804AN4	374	310000 SH	DEF/OTH	1 3	
ALLIANCEBERNSTEIN	MUT	01881E101	159	19535 SH	DEFINED	1	535
		01881E101			DEFINED	1 3	190
ALLIANCEBERNSTEIN	MUT	01881E101	64	7867 SH	DEF/OTH	1	314
		01881E101			DEF/OTH	1 3	471
ALLIANCEBERNSTEIN	PAR	01881G106	507	9280 PRN	DEFINED	1	668
		01881G106			DEFINED	1 3	113
ALLIANCEBERNSTEIN	PAR	01881G106	196	3592 PRN	DEF/OTH	1	907
		01881G106			DEF/OTH	1 3	257
ALLIED CAP CORP	COM	01903Q108	145	10440 SH	DEFINED	1	646

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		01903Q108				DEFINED	1	3	388
ALLIED CAP CORP	COM	01903Q108	22	1550 SH		DEF/OTH	1		
		01903Q108				DEF/OTH	1	3	600
ALLSTATE CORP	COM	020002101	1873	41074 SH		DEFINED	1		170
		020002101				DEFINED	1	3	157
ALLSTATE CORP	COM	020002101	1131	24813 SH		DEF/OTH	1		903
		020002101				DEF/OTH	1	3	125
ALLSTATE CORP	COM	020002101	2120	46500 SH		DEF/OTH	1	3	
ALLSTATE CORP	COM	020002101	46	1000 SH		DEF/OTH	1	3	100
ALPHA NATURAL	COM	02076X102	21	200 SH		DEFINED	1	3	200
ALPHA NATURAL	COM	02076X102	1610	15435 SH		DEF/OTH	1		154
ALPHA NATURAL	COM	02076X102	246	2360 SH		DEF/OTH	1	3	
ALTERA CORP	COM	021441100	246	11890 SH		DEFINED	1		114
ALTERA CORP	COM	021441100	734	35466 SH		DEF/OTH	1		346
ALTRIA GROUP INC	COM	02209S103	5604	272574 SH		DEFINED	1		417
		02209S103				DEFINED	1	3	207
ALTRIA GROUP INC	COM	02209S103	3988	193982 SH		DEF/OTH	1		967
		02209S103				DEF/OTH	1	3	936
ALTRIA GROUP INC	COM	02209S103	38	1870 SH		DEF/OTH	1	3	187
ALTRIA GROUP INC	COM	02209S103	968	47081 SH		DEF/OTH	1	3	120
AMAZON.COM INC	COM	023135106	421	5746 SH		DEFINED	1		354
		023135106				DEFINED	1	3	113
AMAZON.COM INC	COM	023135106	183	2496 SH		DEF/OTH	1		171
		023135106				DEF/OTH	1	3	14
AMAZON COM INC	COM	023135106	11	150 SH		DEF/OTH	1	3	150
AMAZON COM INC	COM	023135106	5756	78500 SH		DEF/OTH	1	3	
AMBASSADORS	COM	023177108	20	1313 SH		DEFINED	1	3	103
AMBASSADORS	COM	023177108	283	18950 SH		DEF/OTH	1		171
AMEDISYS INC	COM	023436108	1643	32594 SH		DEFINED	1		224
		023436108				DEFINED	1	3	37
AMEDISYS INC	COM	023436108	24	477 SH		DEF/OTH	1		434
AMEREN CORP	COM	023608102	1532	36287 SH		DEFINED	1		149
		023608102				DEFINED	1	3	201
AMEREN CORP	COM	023608102	843	19967 SH		DEF/OTH	1		712
		023608102				DEF/OTH	1	3	873
AMERICA MOVIL S. A.	FOR	02364W105	867	16434 SH		DEFINED	1		744
		02364W105				DEFINED	1	3	693
AMERICA MOVIL S. A.	FOR	02364W105	264	5014 SH		DEF/OTH	1		204
		02364W105				DEF/OTH	1	3	293
AMERICAN ELECTRIC	COM	025537101	1080	26851 SH		DEFINED	1		128
		025537101				DEFINED	1	3	127

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AMERICAN ELECTRIC	COM	025537101	880	21864	SH	DEF/OTH	1	161
		025537101				DEF/OTH	1 3	288
AMERICAN EXPRESS	COM	025816109	38824	1030636	SH	DEFINED	1	574
		025816109				DEFINED	1 3	370
AMERICAN EXPRESS	COM	025816109	7720	204946	SH	DEF/OTH	1	995
		025816109				DEF/OTH	1 3	728
AMERICAN EXPRESS	COM	025816109	908	24110	SH	DEF/OTH	1 3	
AMERICAN EXPRESS	COM	025816109	168	4455	SH	DEF/OTH	1 3	445
AMERICAN INTL	COM	026874107	10604	400749	SH	DEFINED	1	141
		026874107				DEFINED	1 3	146
AMERICAN INTL	COM	026874107	3147	118938	SH	DEF/OTH	1	544
		026874107				DEF/OTH	1 3	457
AMERICAN INTL	COM	026874107	11	430	SH	DEF/OTH	1 3	430
AMERICAN INTL	COM	026874107	905	34200	SH	DEF/OTH	1 3	
AMERICAN	COM	029263100	208	12508	SH	DEFINED	1	789
		029263100				DEFINED	1 3	438
AMERICAN	COM	029263100	77	4603	SH	DEF/OTH	1	445
		029263100				DEF/OTH	1 3	144
AMERICAN TOWER	COM	029912201	317	7503	SH	DEFINED	1	403
		029912201				DEFINED	1 3	142
AMERICAN TOWER	COM	029912201	111	2623	SH	DEF/OTH	1	259
		029912201				DEF/OTH	1 3	24
AMERICAN WTR WKS		030420103	442	19935	SH	DEF/OTH	1 3	
		030420103				DEF/OTH	1 3	
AMERIPRISE	COM	03076C106	2338	57477	SH	DEFINED	1	347
		03076C106				DEFINED	1 3	213
AMERIPRISE	COM	03076C106	811	19943	SH	DEF/OTH	1	179
		03076C106				DEF/OTH	1 3	144
AMGEN INC	COM	031162100	3338	70783	SH	DEFINED	1	392
		031162100				DEFINED	1 3	267
AMGEN INC	COM	031162100	1413	29970	SH	DEF/OTH	1	235
		031162100				DEF/OTH	1 3	478
AMPHENOL CORP	COM	032095101	734	16361	SH	DEFINED	1	601
		032095101				DEFINED	1 3	334
AMPHENOL CORP	COM	032095101	145	3230	SH	DEF/OTH	1	181
		032095101				DEF/OTH	1 3	128
ANADARKO	COM	032511107	5741	76705	SH	DEFINED	1	517
		032511107				DEFINED	1 3	239
ANADARKO	COM	032511107	3618	48349	SH	DEF/OTH	1	326
		032511107				DEF/OTH	1 3	124
THE ANDERSONS INC	COM	034164103	845	20751	SH	DEFINED	1	143
		034164103				DEFINED	1 3	18

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THE ANDERSONS INC	COM	034164103	12	302 SH	DEF/OTH	1	275
ANHEUSER BUSCH	COM	035229103	10236	164772 SH	DEFINED	1	911
		035229103			DEFINED	1 3	690
ANHEUSER BUSCH	COM	035229103	4229	68071 SH	DEF/OTH	1	245
		035229103			DEF/OTH	1 3	370
ANHEUSER BUSCH	COM	035229103	3348	53900 SH	DEF/OTH	1 3	
ANIXTER	COM	035290105	988	16602 SH	DEFINED	1	114
		035290105			DEFINED	1 3	16
ANIXTER	COM	035290105	15	244 SH	DEF/OTH	1	223
ANNALY CAPITAL	COM	035710409	106	6828 SH	DEFINED	1	386
		035710409			DEFINED	1 3	755
ANNALY CAPITAL	COM	035710409	380	24470 SH	DEF/OTH	1	447
ANSOFT CORP		036384105	552	15174 SH	DEF/OTH	1 3	
ANSYS INC	COM	03662Q105	822	17446 SH	DEFINED	1	808
		03662Q105			DEFINED	1 3	596
ANSYS INC	COM	03662Q105	308	6547 SH	DEF/OTH	1	413
		03662Q105			DEF/OTH	1 3	215
AON CORP	COM	037389103	911	19823 SH	DEFINED	1	339
		037389103			DEFINED	1 3	850
AON CORP	COM	037389103	450	9791 SH	DEF/OTH	1	645
		037389103			DEF/OTH	1 3	279
AON CORP	COM	037389103	519	11305 SH	DEF/OTH	1 3	
APACHE	COM	037411105	15630	112449 SH	DEFINED	1	100
		037411105			DEFINED	1 3	938
APACHE	COM	037411105	1986	14290 SH	DEF/OTH	1	327
		037411105			DEF/OTH	1 3	100
APACHE CORP	COM	037411105	1073	7723 SH	DEF/OTH	1 3	772
APOLLO	COM	03761U106	122	8521 SH	DEFINED	1	208
		03761U106			DEFINED	1 3	571
APOLLO	COM	03761U106	31	2160 SH	DEF/OTH	1 3	760
APOLLO INVT CORP	COM	03761U106	1135	79225 SH	DEF/OTH	1 3	
APPLE INC	COM	037833100	9032	53943 SH	DEFINED	1	161
		037833100			DEFINED	1 3	202
APPLE INC	COM	037833100	2054	12270 SH	DEF/OTH	1	657
		037833100			DEF/OTH	1 3	329
APPLE INC	COM	037833100	6	38 SH	DEF/OTH	1 3	38
APPLE INC	COM	037833100	10118	60425 SH	DEF/OTH	1 3	
APPLERA CORP		038020202	162	14260 SH	DEF/OTH	1 3	
APPLIED MATERIALS	COM	038222105	8586	449782 SH	DEFINED	1	615
		038222105			DEFINED	1 3	199
APPLIED MATERIALS	COM	038222105	1535	80395 SH	DEF/OTH	1	134



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		038222105				DEF/OTH	1	3	352
APPLIED MATLS INC	COM	038222105	352	18450 SH		DEF/OTH	1	3	184
APPLIED MATLS INC	COM	038222105	645	33800 SH		DEF/OTH	1	3	
APTARGROUP INC	COM	038336103	1776	42340 SH		DEFINED	1		273
		038336103				DEFINED	1	3	332
APTARGROUP INC	COM	038336103	98	2346 SH		DEF/OTH	1		223
		038336103				DEF/OTH	1	3	67
APTARGROUP INC	COM	038336103	429	10225 SH		DEF/OTH	1	3	
ARCH COAL INC	COM	039380100	288	3835 SH		DEFINED	1		241
		039380100				DEFINED	1	3	137
ARCH COAL INC	COM	039380100	352	4697 SH		DEF/OTH	1		97
		039380100				DEF/OTH	1	3	460
ARCELORMITTAL-NY	FOR	03938L104	1106	11168 SH		DEFINED	1		413
		03938L104				DEFINED	1	3	590
ARCELORMITTAL-NY	FOR	03938L104	107	1075 SH		DEF/OTH	1		879
		03938L104				DEF/OTH	1	3	157
ARCHER DANIELS	COM	039483102	8732	258735 SH		DEFINED	1		340
		039483102				DEFINED	1	3	219
ARCHER DANIELS	COM	039483102	595	17630 SH		DEF/OTH	1		635
		039483102				DEF/OTH	1	3	948
ARCSIGHT INC		039666102	100	11345 SH		DEF/OTH	1	3	
ARENA RESOURCES		040049108	317	6010 SH		DEF/OTH	1	3	
ARIBA INC		04033V203	348	23665 SH		DEF/OTH	1	3	
ARM HLDGS PLC	COM	042068106	19	3692 SH		DEFINED	1	3	320
ARM HLDGS PLC	COM	042068106	33	6578 SH		DEF/OTH	1		657
ARRIS GROUP INC	COM	04269Q100	732	86570 SH		DEFINED	1		598
		04269Q100				DEFINED	1	3	83
ARRIS GROUP INC	COM	04269Q100	11	1261 SH		DEF/OTH	1		114
ARRIS GROUP INC	COM	04269Q100	377	44640 SH		DEF/OTH	1	3	
ARRAY BIOPHARMA		04269X105	62	13107 SH		DEF/OTH	1	3	
ARTHROCARE CORP		043136100	248	6076 SH		DEF/OTH	1	3	
ASSURANT INC	COM	04621X108	256	3887 SH		DEFINED	1		295
		04621X108				DEFINED	1	3	628
ASSURANT INC	COM	04621X108	31	477 SH		DEF/OTH	1		477
ASTORIA FINL CORP		046265104	530	26400 SH		DEF/OTH	1	3	
ASTRAZENECA PLC	FOR	046353108	617	14513 SH		DEFINED	1		671
		046353108				DEFINED	1	3	719
ASTRAZENECA PLC	FOR	046353108	155	3639 SH		DEF/OTH	1		237
		046353108				DEF/OTH	1	3	121
ATHEROS		04743P108	346	11542 SH		DEF/OTH	1	3	
ATLANTIC TELE-	COM	049079205	620	22524 SH		DEFINED	1		143

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ATLANTIC TELE-	COM	049079205			DEFINED	1	3	201
		049079205	8	292 SH	DEF/OTH	1		264
ATMOS ENERGY	COM	049560105	323	11717 SH	DEFINED	1		462
		049560105			DEFINED	1	3	709
ATMOS ENERGY	COM	049560105	17	629 SH	DEF/OTH	1	3	629
AUBURN NATL	COM	050473107	232	10477 SH	DEF/OTH	1	3	104
AUTOLIV INC	COM	052800109	688	14762 SH	DEFINED	1		595
		052800109			DEFINED	1	3	670
AUTOLIV INC	COM	052800109	90	1922 SH	DEF/OTH	1		103
		052800109			DEF/OTH	1	3	655
AUTOMATIC DATA	COM	053015103	15665	373875 SH	DEFINED	1		284
		053015103			DEFINED	1	3	576
AUTOMATIC DATA	COM	053015103	4584	109401 SH	DEF/OTH	1		889
		053015103			DEF/OTH	1	3	153
AUTOZONE INC	COM	053332102	275	2276 SH	DEFINED	1		541
		053332102			DEFINED	1	3	134
AUTOZONE INC	COM	053332102	12	100 SH	DEF/OTH	1	3	100
AVALONBAY CMNTYS	COM	053484101	272	3046 SH	DEFINED	1		157
		053484101			DEFINED	1	3	125
AVALONBAY CMNTYS	COM	053484101	40	453 SH	DEF/OTH	1		79
		053484101			DEF/OTH	1	3	374
AVANEX CORP	COM	05348W109	0	500 SH	DEFINED	1		500
AVANEX CORP	COM	05348W109	12	10800 SH	DEF/OTH	1	3	108
AVERY DENNISON	COM	053611109	322	7333 SH	DEFINED	1		240
		053611109			DEFINED	1	3	428
AVERY DENNISON	COM	053611109	105	2381 SH	DEF/OTH	1		191
		053611109			DEF/OTH	1	3	464
AVNET INC		053807AL7	465	450000 SH	DEF/OTH	1	3	
AVOCENT CORP	COM	053893103	800	42989 SH	DEFINED	1		297
		053893103			DEFINED	1	3	41
AVOCENT CORP	COM	053893103	12	628 SH	DEF/OTH	1		572
AVON PRODS INC	COM	054303102	554	15369 SH	DEFINED	1		103
		054303102			DEFINED	1	3	394
AVON PRODS INC	COM	054303102	684	18984 SH	DEF/OTH	1		161
		054303102			DEF/OTH	1	3	280
BB&T CORP	COM	054937107	8649	379826 SH	DEFINED	1		273
		054937107			DEFINED	1	3	600
BB&T CORP	COM	054937107	2383	104672 SH	DEF/OTH	1		731
		054937107			DEF/OTH	1	3	272
BB&T CORP	COM	054937107	807	35455 SH	DEF/OTH	1	3	
BHP BILLITON PLC	FOR	05545E209	573	7395 SH	DEFINED	1		282

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BHP BILLITON PLC	FOR	05545E209 05545E209	78	1003 SH	DEFINED DEF/OTH	1 3 1	420 805
BJ SVCS CO	COM	05545E209 055482103	657	20562 SH	DEF/OTH DEFINED	1 3 1	154 201
BJ SVCS CO	COM	055482103 055482103	151	4719 SH	DEFINED DEF/OTH	1 3 1	163 107
BP PLC	FOR	055482103 055622104	24023	345301 SH	DEF/OTH DEFINED	1 3 1	160 170
BP PLC	FOR	055622104 055622104	25946	372950 SH	DEFINED DEF/OTH	1 3 1	166 130
BP PRUDHOE BAY	COM	055622104 055630107	244	2364 SH	DEF/OTH DEFINED	1 3 1 3	114 166
BP PRUDHOE BAY	COM	055630107 055630107	238	2300 SH	DEF/OTH DEF/OTH	1 1 3	210 200
BMC SOFTWARE INC	COM	055921100 055921100	613	17019 SH	DEFINED DEFINED	1 1 3	573 553
BMC SOFTWARE INC	COM	055921100 055921100	134	3720 SH	DEF/OTH DEF/OTH	1 1 3	298 100
1BMC SOFTWARE BAKER HUGHES INC	COM COM	055921100 057224107	295 3012	8200 SH 34491 SH	DEF/OTH DEFINED	1 3 1	820 563
BAKER HUGHES INC	COM	057224107 057224107	532	6090 SH	DEFINED DEF/OTH	1 3 1	145 212
BALLY		057224107 05874B107	261	7715 SH	DEF/OTH DEF/OTH	1 3 1 3	114 114
BANCO BILBAO	FOR	05946K101	4328	228169 SH	DEFINED	1	118
BANCO BILBAO	FOR	05946K101 05946K101	451	23765 SH	DEFINED DEF/OTH	1 3 1	446 544
BANCO SANTANDER	FOR	05946K101 05964H105	1177	64702 SH	DEF/OTH DEFINED	1 3 1	148 338
BANCO SANTANDER	FOR	05964H105 05964H105	204	11205 SH	DEFINED DEF/OTH	1 3 1	244 524
BANCORPSOUTH INC	COM	05964H105 059692103	1445	82599 SH	DEF/OTH DEFINED	1 3 1	580 466
BANCORPSOUTH INC	COM	059692103 059692103	136	7750 SH	DEFINED DEF/OTH	1 3 1	357 357
BANCTRUST	COM	059692103 05978R107	238	36161 SH	DEF/OTH DEFINED	1 3 1	700 788
BANCTRUST	COM	05978R107 05978R107	100	15215 SH	DEFINED DEF/OTH	1 3 1	972 105
BANK OF AMERICA	COM	05978R107 060505104	31637	1325380 SH	DEF/OTH DEFINED	1 3 1	471 438

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		060505104				DEFINED	1	3	729
BANK OF AMERICA	COM	060505104	17240	722239	SH	DEF/OTH	1		142
		060505104				DEF/OTH	1	3	535
BANK OF AMERICA	COM	060505104	468	19587	SH	DEF/OTH	1	3	195
BANK OF AMERICA	COM	060505104	2765	115829	SH	DEF/OTH	1	3	280
BANK HAWAII CORP		062540109	321	6725	SH	DEF/OTH	1	3	
BANK OF NEW YORK	COM	064058100	37514	991634	SH	DEFINED	1		491
		064058100				DEFINED	1	3	383
BANK OF NEW YORK	COM	064058100	4542	120072	SH	DEF/OTH	1		877
		064058100				DEF/OTH	1	3	220
BARD CR INC	COM	067383109	4880	55483	SH	DEFINED	1		133
		067383109				DEFINED	1	3	186
BARD CR INC	COM	067383109	808	9192	SH	DEF/OTH	1		454
		067383109				DEF/OTH	1	3	165
IPATH	MUT	06738C778	1128	15772	SH	DEFINED	1		119
		06738C778				DEFINED	1	3	145
IPATH	MUT	06738C778	37	515	SH	DEF/OTH	1		350
		06738C778				DEF/OTH	1	3	
BARCLAYS PLC	FOR	06738E204	295	12762	SH	DEFINED	1		352
		06738E204				DEFINED	1	3	102
BARCLAYS PLC	FOR	06738E204	716	30925	SH	DEF/OTH	1	3	
IPATH	PRE	06739H511	215	9500	SH	DEFINED	1	3	950
BARNES GROUP INC		067806109	501	21700	SH	DEF/OTH	1	3	
BARRICK GOLD	FOR	067901108	3131	68817	SH	DEFINED	1		206
		067901108				DEFINED	1	3	434
BARRICK GOLD	FOR	067901108	1206	26511	SH	DEF/OTH	1		180
		067901108				DEF/OTH	1	3	845
BARR	COM	068306109	2343	51979	SH	DEFINED	1		101
		068306109				DEFINED	1	3	137
BARR	COM	068306109	153	3400	SH	DEF/OTH	1		400
		068306109				DEF/OTH	1	3	
BAXTER	COM	071813109	7696	120367	SH	DEFINED	1		407
		071813109				DEFINED	1	3	710
BAXTER	COM	071813109	4044	63243	SH	DEF/OTH	1		429
		071813109				DEF/OTH	1	3	123
BAXTER INTL INC	COM	071813109	1228	19200	SH	DEF/OTH	1	3	
BEACON ROOFING		073685109	120	11340	SH	DEF/OTH	1	3	
BECKMAN COULTER		075811AD1	257	232000	SH	DEF/OTH	1	3	
BECTON DICKINSON	COM	075887109	3232	39756	SH	DEFINED	1		778
		075887109				DEFINED	1	3	245
BECTON DICKINSON	COM	075887109	605	7440	SH	DEF/OTH	1		490

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		075887109				DEF/OTH	1	3	206
BED BATH & BEYOND	COM	075896100	2414	85897	SH	DEFINED	1		140
		075896100				DEFINED	1	3	232
BED BATH & BEYOND	COM	075896100	580	20650	SH	DEF/OTH	1		139
		075896100				DEF/OTH	1	3	495
BELDEN, INC	COM	077454106	996	29384	SH	DEFINED	1		204
		077454106				DEFINED	1	3	28
BELDEN, INC	COM	077454106	14	427	SH	DEF/OTH	1		389
		08160H101				DEFINED	1		515
BENCHMARK	COM	08160H101	226	13805	SH	DEFINED	1	3	122
		08160H101				DEFINED	1	3	
BENCHMARK	COM	08160H101	21	1285	SH	DEF/OTH	1	3	
BERKSHIRE	COM	084670108	4347	36	SH	DEFINED	1		10
		084670108				DEFINED	1	3	26
BERKSHIRE	COM	084670108	3140	26	SH	DEF/OTH	1	3	6
		084670207				DEFINED	1		330
BERKSHIRE	COM	084670207	5689	1418	SH	DEFINED	1	3	852
		084670207				DEFINED	1	3	
BERKSHIRE	COM	084670207	4638	1156	SH	DEF/OTH	1		634
		084670207				DEF/OTH	1	3	363
BERKSHIRE	COM	084670207	3627	904	SH	DEF/OTH	1	3	
BERRY PETE CO	COM	085789105	281	4777	SH	DEFINED	1		802
		085789105				DEFINED	1	3	149
BERRY PETE CO	COM	085789105	33	555	SH	DEF/OTH	1		175
		085789105				DEF/OTH	1	3	240
BERRY PETE CO	COM	085789105	231	3930	SH	DEF/OTH	1	3	
		086516101				DEFINED	1		910
BEST BUY INC	COM	086516101	3108	78490	SH	DEFINED	1	3	443
		086516101				DEFINED	1	3	
BEST BUY INC	COM	086516101	369	9307	SH	DEF/OTH	1		304
		086516101				DEF/OTH	1	3	289
BEST BUY INC	COM	086516101	438	11061	SH	DEF/OTH	1	3	110
		088606108				DEFINED	1		675
BHP BILLITON LTD	FOR	088606108	1525	17897	SH	DEFINED	1	3	970
		088606108				DEFINED	1	3	
BHP BILLITON LTD	FOR	088606108	1860	21838	SH	DEF/OTH	1		186
		088606108				DEF/OTH	1	3	323
BIOCRYST	COM	09058V103	2	750	SH	DEFINED	1	3	750
BIOCRYST	COM	09058V103	184	65663	SH	DEF/OTH	1		
		09058V103				DEF/OTH	1	3	300
BIOMARIN		09061G101	444	15313	SH	DEF/OTH	1	3	
		09062X103				DEFINED	1		734
BIOGEN IDEC INC	COM	09062X103	179	3199	SH	DEFINED	1	3	157
		09062X103				DEFINED	1	3	
BIOGEN IDEC INC	COM	09062X103	144	2582	SH	DEF/OTH	1	3	258
BIOGEN IDEC INC	COM	09062X103	228	4075	SH	DEF/OTH	1	3	

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BLACK HILLS CORP	COM	092113109	1007	31425 SH	DEFINED	1	217
		092113109			DEFINED	1 3	31
BLACK HILLS CORP	COM	092113109	36	1134 SH	DEF/OTH	1	109
BLACKBAUD INC	COM	09227Q100	365	17058 SH	DEFINED	1	103
		09227Q100			DEFINED	1 3	575
BLACKBAUD INC	COM	09227Q100	116	5406 SH	DEF/OTH	1	523
		09227Q100			DEF/OTH	1 3	172
BLACKROCK FUNDS	MUT	092479104	320	24618 SH	DEFINED	1	337
		092479104			DEFINED	1 3	212
BLACKROCK FUNDS	MUT	09250E107	21	10000 SH	DEFINED	1	100
BLACKROCK	MUT	09254E103	133	10790 SH	DEFINED	1	107
BLACKROCK	MUT	09254E103	7	539 SH	DEF/OTH	1	
BLOCK H & R INC	COM	093671105	238	11120 SH	DEFINED	1	179
		093671105			DEFINED	1 3	642
BLOCK H & R INC	COM	093671105	38	1785 SH	DEF/OTH	1	520
		093671105			DEF/OTH	1 3	126
BLUELINX HOLDINGS	COM	09624H109	95	26890 SH	DEFINED	1 3	268
BOEING CO	COM	097023105	8525	129712 SH	DEFINED	1	477
		097023105			DEFINED	1 3	429
BOEING CO	COM	097023105	4427	67358 SH	DEF/OTH	1	283
		097023105			DEF/OTH	1 3	663
BORG WARNER INC	COM	099724106	225	5065 SH	DEFINED	1	300
		099724106			DEFINED	1 3	740
BORG WARNER INC	COM	099724106	69	1545 SH	DEF/OTH	1	268
		099724106			DEF/OTH	1 3	546
BOSTON	COM	101121101	191	2120 SH	DEFINED	1	320
		101121101			DEFINED	1 3	160
BOSTON	COM	101121101	9	100 SH	DEF/OTH	1 3	100
BRADY WH CO	COM	104674106	763	22101 SH	DEFINED	1	147
		104674106			DEFINED	1 3	71
BRADY WH CO	COM	104674106	40	1158 SH	DEF/OTH	1	284
		104674106			DEF/OTH	1 3	846
BRIGHTPOINT INC	COM	109473405	726	99406 SH	DEFINED	1	687
		109473405			DEFINED	1 3	97
BRIGHTPOINT INC	COM	109473405	11	1449 SH	DEF/OTH	1	132
BRIGHTPOINT INC	COM	109473405	355	48600 SH	DEF/OTH	1 3	
BRINKER INTL INC	COM	109641100	278	14723 SH	DEFINED	1	131
		109641100			DEFINED	1 3	111
BRINKER INTL INC	COM	109641100	38	1990 SH	DEF/OTH	1 3	
BRISTOL MYERS	COM	110122108	21292	1037135 SH	DEFINED	1	617
		110122108			DEFINED	1 3	315

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BRISTOL MYERS	COM	110122108	8985	437652 SH	DEF/OTH	1	229
		110122108			DEF/OTH	1 3	169
BRISTOL MYERS	COM	110122108	3454	168260 SH	DEF/OTH	1 3	
BRISTOL MYERS	COM	110122108	33	1600 SH	DEF/OTH	1 3	160
BRITISH AMERN TOB	FOR	110448107	433	6256 SH	DEFINED	1	268
		110448107			DEFINED	1 3	143
BRITISH AMERN TOB	FOR	110448107	137	1977 SH	DEF/OTH	1	117
		110448107			DEF/OTH	1 3	777
BROADCOM CORP	COM	111320107	218	7981 SH	DEFINED	1	249
		111320107			DEFINED	1 3	493
BROADCOM CORP	COM	111320107	117	4271 SH	DEF/OTH	1 3	427
BROADCOM CORP	COM	111320107	4197	153800 SH	DEF/OTH	1 3	
BROADRIDGE FIN	COM	11133T103	229	10864 SH	DEFINED	1	607
		11133T103			DEFINED	1 3	373
BROADRIDGE FIN	COM	11133T103	210	9953 SH	DEF/OTH	1	786
		11133T103			DEF/OTH	1 3	198
BROOKDALE SR		112463104	914	44880 SH	DEF/OTH	1 3	
BROOKFIELD ASSET	FOR	112585104	236	7243 SH	DEFINED	1	136
		112585104			DEFINED	1 3	307
BROOKFIELD ASSET	FOR	112585104	38	1158 SH	DEF/OTH	1	630
		112585104			DEF/OTH	1 3	528
BROOKLINE		11373M107	425	44500 SH	DEF/OTH	1 3	
BROWN & BROWN	COM	115236101	10	560 SH	DEFINED	1	160
		115236101			DEFINED	1 3	400
BROWN & BROWN	COM	115236101	302	17350 SH	DEF/OTH	1	158
BROWN FORMAN	COM	115637209	269	3566 SH	DEFINED	1	25
		115637209			DEFINED	1 3	354
BROWN FORMAN	COM	115637209	1885	24940 SH	DEF/OTH	1 3	249
BROWN SHOE INC NEW		115736100	172	12700 SH	DEF/OTH	1 3	
BUCKEYE PARTNERS	PAR	118230101	441	10315 PRN	DEFINED	1	381
		118230101			DEFINED	1 3	640
BUCKEYE PARTNERS	PAR	118230101	48	1125 PRN	DEF/OTH	1	175
		118230101			DEF/OTH	1 3	600
BUCYRUS	COM	118759109	713	9761 SH	DEFINED	1	317
		118759109			DEFINED	1 3	342
BUCYRUS	COM	118759109	629	8611 SH	DEF/OTH	1	815
		118759109			DEF/OTH	1 3	46
BURLINGTON	COM	12189T104	3481	34848 SH	DEFINED	1	822
		12189T104			DEFINED	1 3	253
BURLINGTON	COM	12189T104	7264	72721 SH	DEF/OTH	1	137
		12189T104			DEF/OTH	1 3	641

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BURLINGTON	COM	12189T104	930	9310 SH	DEF/OTH	1 3	931
BURLINGTON	COM	12189T104	1548	15500 SH	DEF/OTH	1 3	
CBL & ASSOC PPTYS	COM	124830100	309	13537 SH	DEFINED	1	135
CBL & ASSOC PPTYS	COM	124830100	126	5516 SH	DEF/OTH	1	251
CBS CORP	COM	124857202	11301	579841 SH	DEFINED	1	364
		124857202			DEFINED	1 3	930
CBS CORP	COM	124857202	1823	93544 SH	DEF/OTH	1	802
		124857202			DEF/OTH	1 3	104
CIGNA CORP	COM	125509109	1239	35021 SH	DEFINED	1	523
		125509109			DEFINED	1 3	293
CIGNA CORP	COM	125509109	132	3724 SH	DEF/OTH	1	350
		125509109			DEF/OTH	1 3	329
CKE RESTAURANTS		12561E105	314	25200 SH	DEF/OTH	1 3	
CLECO CORP NEW	COM	12561W105	243	10435 SH	DEFINED	1	103
		12561W105			DEFINED	1 3	86
CLECO CORP NEW	COM	12561W105	19	800 SH	DEF/OTH	1	800
CLECO CORP NEW	COM	12561W105	385	16500 SH	DEF/OTH	1 3	
CME GROUP INC	COM	12572Q105	396	1033 SH	DEFINED	1	304
		12572Q105			DEFINED	1 3	388
CME GROUP INC	COM	12572Q105	174	453 SH	DEF/OTH	1	123
		12572Q105			DEF/OTH	1 3	233
CME GROUP INC	COM	12572Q105	2778	7250 SH	DEF/OTH	1 3	
CSK AUTO CORP	COM	125965103	252	24018 SH	DEFINED	1	18
CNOOC LTD - ADR	FOR	126132109	271	1560 SH	DEFINED	1	112
		126132109			DEFINED	1 3	228
CNOOC LTD - ADR	FOR	126132109	52	299 SH	DEF/OTH	1	271
		126132109			DEF/OTH	1 3	14
CSX CORP	COM	126408103	3365	53569 SH	DEFINED	1	324
		126408103			DEFINED	1 3	202
CSX CORP	COM	126408103	453	7216 SH	DEF/OTH	1	521
		126408103			DEF/OTH	1 3	200
CVB FINL CORP		126600105	348	36900 SH	DEF/OTH	1 3	
CVS/CAREMARK	COM	126650100	47237	1193752 SH	DEFINED	1	608
		126650100			DEFINED	1 3	470
CVS/CAREMARK	COM	126650100	10041	253746 SH	DEF/OTH	1	176
		126650100			DEF/OTH	1 3	601
CVS CAREMARK	COM	126650100	4060	102610 SH	DEF/OTH	1 3	240
CVS CAREMARK	COM	126650100	244	6178 SH	DEF/OTH	1 3	617
CABOT CORP	COM	127055101	10	407 SH	DEFINED	1	407
CABOT CORP	COM	127055101	404	16635 SH	DEF/OTH	1	166
		127055101			DEF/OTH	1 3	



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CACI INTL INC		127190304	217	4745 SH	DEF/OTH	1	3
CADENCE DESIGN		127387108	180	17860 SH	DEF/OTH	1	3
CALLAWAY GOLF CO		131193104	350	29600 SH	DEF/OTH	1	3
CAMECO CORP	FOR	13321L108	170	3971 SH	DEFINED	1	188
		13321L108			DEFINED	1	3
CAMECO CORP	FOR	13321L108	527	12296 SH	DEF/OTH	1	105
		13321L108			DEF/OTH	1	3
CAMERON INTL	COM	13342B105	1149	20761 SH	DEFINED	1	567
		13342B105			DEFINED	1	3
CAMERON INTL	COM	13342B105	284	5135 SH	DEF/OTH	1	540
		13342B105			DEF/OTH	1	3
CAMERON	COM	13342B105	3061	55300 SH	DEF/OTH	1	399
		13342B105			DEF/OTH	1	3
CAMPBELL SOUP CO	COM	134429109	270	8071 SH	DEFINED	1	807
CAMPBELL SOUP CO	COM	134429109	279	8325 SH	DEF/OTH	1	580
		134429109			DEF/OTH	1	3
CANADIAN NATIONAL	FOR	136375102	289	6010 SH	DEFINED	1	146
		136375102			DEF/OTH	1	3
CANADIAN NATIONAL	FOR	136375102	1056	21956 SH	DEF/OTH	1	219
		136375102			DEFINED	1	3
CANADIAN PACIFIC	FOR	13645T100	289	4366 SH	DEFINED	1	295
		13645T100			DEFINED	1	3
CANADIAN PACIFIC	FOR	13645T100	543	8214 SH	DEF/OTH	1	357
		13645T100			DEF/OTH	1	3
CANON INC	FOR	138006309	228	4453 SH	DEFINED	1	177
		138006309			DEFINED	1	3
CANON INC	FOR	138006309	134	2608 SH	DEF/OTH	1	100
		138006309			DEF/OTH	1	3
CAPELLA		139594105	208	3487 SH	DEF/OTH	1	3
CAPITAL ONE FINL	COM	14040H105	3146	82771 SH	DEFINED	1	177
		14040H105			DEFINED	1	3
CAPITAL ONE FINL	COM	14040H105	131	3443 SH	DEF/OTH	1	322
		14040H105			DEF/OTH	1	3
CAPITAL ONE FINL	COM	14040H105	631	16600 SH	DEF/OTH	1	32
		14040H105			DEF/OTH	1	3
CAPITAL TRUST INC		14052H506	417	21720 SH	DEF/OTH	1	3
CAPSTONE TURBINE		14067D102	196	46755 SH	DEF/OTH	1	3
CARBO CERAMICS INC	COM	140781105	332	5689 SH	DEFINED	1	357
		140781105			DEFINED	1	3
CARBO CERAMICS INC	COM	140781105	112	1923 SH	DEF/OTH	1	186
		140781105			DEF/OTH	1	3
CARDINAL HEALTH INC	COM	14149Y108	543	10533 SH	DEFINED	1	296
		14149Y108			DEFINED	1	3
CARDINAL HEALTH INC	COM	14149Y108	373	7234 SH	DEF/OTH	1	530
		14149Y108			DEF/OTH	1	623

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		14149Y108				DEF/OTH	1	3	399
CARMAX INC	COM	143130102	32	2275 SH		DEFINED	1		227
CARMAX INC	COM	143130102	477	33627 SH		DEF/OTH	1		289
		143130102				DEF/OTH	1	3	272
CARNIVAL CORP	COM	143658300	12435	377267 SH		DEFINED	1		240
		143658300				DEFINED	1	3	554
CARNIVAL CORP	COM	143658300	1951	59201 SH		DEF/OTH	1		538
		143658300				DEF/OTH	1	3	401
CARNIVAL CORP	COM	143658300	1580	47945 SH		DEF/OTH	1	3	
CARNIVAL CORP	COM	143658AN2	423	415000 SH		DEF/OTH	1	3	
CARPENTER	COM	144285103	748	17142 SH		DEFINED	1		121
		144285103				DEFINED	1	3	162
CARPENTER	COM	144285103	10	228 SH		DEF/OTH	1		208
CASELLA WASTE	COM	147448104	204	16700 SH		DEF/OTH	1	3	
CATERPILLAR INC	COM	149123101	17049	230947 SH		DEFINED	1		126
		149123101				DEFINED	1	3	100
CATERPILLAR INC	COM	149123101	5278	71501 SH		DEF/OTH	1		473
		149123101				DEF/OTH	1	3	165
CATERPILLAR INC DEL	COM	149123101	659	8924 SH		DEF/OTH	1	3	892
CATERPILLAR INC DEL	COM	149123101	35	475 SH		DEF/OTH	1	3	
CEDAR FAIR L P	PAR	150185106	157	8350 PRN		DEFINED	1		100
		150185106				DEFINED	1	3	735
CEDAR FAIR L P	PAR	150185106	141	7500 PRN		DEF/OTH	1		300
CELANESE CORP	COM	150870103	421	9218 SH		DEFINED	1		737
		150870103				DEFINED	1	3	339
CELANESE CORP	COM	150870103	46	1012 SH		DEF/OTH	1		551
		150870103				DEF/OTH	1	3	
CELGENE CORP	COM	151020104	3179	49770 SH		DEFINED	1		600
		151020104				DEFINED	1	3	217
CELGENE CORP	COM	151020104	374	5850 SH		DEF/OTH	1		143
		151020104				DEF/OTH	1	3	120
CEMEX S.A.B. DE C.V.	FOR	151290889	254	10269 SH		DEFINED	1		260
		151290889				DEFINED	1	3	650
CEMEX S.A.B. DE C.V.	FOR	151290889	5	211 SH		DEF/OTH	1	3	211
CENTERPOINT	COM	15189T107	350	21784 SH		DEFINED	1		120
		15189T107				DEFINED	1	3	392
CENTERPOINT	COM	15189T107	138	8609 SH		DEF/OTH	1		317
		15189T107				DEF/OTH	1	3	313
CENTRAL EUROPEAN		153435102	202	2720 SH		DEF/OTH	1	3	
CENTRAL FD CDA LTD	MUT	153501101	57	4400 SH		DEFINED	1		340
CENTRAL FD CDA LTD	MUT	153501101	350	27000 SH		DEF/OTH	1		

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		153501101				DEF/OTH	1	3	160
CENTRAL PACIFIC	COM	154760102	465	43620	SH	DEFINED	1		302
		154760102				DEFINED	1	3	41
CENTRAL PACIFIC	COM	154760102	7	637	SH	DEF/OTH	1		582
CENTURYTEL INC	COM	156700106	456	12813	SH	DEFINED	1	3	128
CENTURYTEL INC	COM	156700106	57	1588	SH	DEF/OTH	1	3	158
CEPHEID		15670R107	209	7434	SH	DEF/OTH	1	3	
CERNER CORP		156782104	1229	27200	SH	DEF/OTH	1	3	
CHATTEM INC		162456107	214	3283	SH	DEF/OTH	1	3	
CHECKPOINT SYS		162825103	386	18500	SH	DEF/OTH	1	3	
CHEESECAKE		163072101	208	13050	SH	DEF/OTH	1	3	
CHESAPEAKE	COM	165167107	1365	20688	SH	DEFINED	1		924
		165167107				DEFINED	1	3	730
CHESAPEAKE	COM	165167107	2084	31594	SH	DEF/OTH	1		312
		165167107				DEF/OTH	1	3	325
CHEVRON CORP	COM	166764100	120005	1210584	SH	DEFINED	1		667
		166764100				DEFINED	1	3	395
CHEVRON CORP	COM	166764100	40919	412777	SH	DEF/OTH	1		242
		166764100				DEF/OTH	1	3	109
CHEVRON CORP	COM	166764100	165	1662	SH	DEF/OTH	1	3	166
CHEVRON CORP	COM	166764100	6558	66155	SH	DEF/OTH	1	3	
CHICOS FAS INC	COM	168615102	41	7725	SH	DEFINED	1	3	665
CHICOS FAS INC	COM	168615102	14	2570	SH	DEF/OTH	1	3	
CHINA LIFE	FOR	16939P106	287	5494	SH	DEFINED	1	3	515
CHINA MOBILE LTD	FOR	16941M109	301	4494	SH	DEFINED	1		294
		16941M109				DEFINED	1	3	132
CHINA MOBILE LTD	FOR	16941M109	44	657	SH	DEF/OTH	1		600
		16941M109				DEF/OTH	1	3	30
CHIPOTLE MEXICAN	COM	169656105	152	1840	SH	DEFINED	1		
		169656105				DEFINED	1	3	692
CHIPOTLE MEXICAN	COM	169656105	61	737	SH	DEF/OTH	1		100
		169656105				DEF/OTH	1	3	574
CHUBB CORP	COM	171232101	6766	138045	SH	DEFINED	1		424
		171232101				DEFINED	1	3	674
CHUBB CORP	COM	171232101	1698	34647	SH	DEF/OTH	1		283
		171232101				DEF/OTH	1	3	523
CHURCH & DWIGHT	COM	171340102	319	5661	SH	DEFINED	1		489
		171340102				DEFINED	1	3	771
CHURCH & DWIGHT	COM	171340102	228	4054	SH	DEF/OTH	1		405
CINCINNATI	COM	172062101	38	1496	SH	DEFINED	1		529
		172062101				DEFINED	1	3	87

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CINCINNATI	COM	172062101	4479	176356 SH	DEF/OTH	1	175
CIRCUIT CITY	COM	172737108	98	34000 SH	DEFINED	1	400
CIRCUIT CITY	COM	172737108	6	2000 SH	DEF/OTH	1 3	160
CISCO SYSTEMS INC	COM	17275R102	53830	2314274 SH	DEFINED	1	112
CISCO SYSTEMS INC	COM	17275R102	10735	461534 SH	DEFINED	1 3	857
CISCO SYSTEMS INC	COM	17275R102	1647	70800 SH	DEF/OTH	1	275
CISCO SYS INC	COM	17275R102	392	16861 SH	DEF/OTH	1 3	135
CISCO SYS INC	COM	17275R102	70	2640 SH	DEF/OTH	1 3	168
CINTAS CORP	COM	172908105	702	26479 SH	DEFINED	1	134
CINTAS CORP	COM	172908105	702	26479 SH	DEFINED	1 3	445
CITIGROUP INC	COM	172967101	7268	433671 SH	DEF/OTH	1	264
CITIGROUP INC	COM	172967101	3016	179975 SH	DEF/OTH	1	987
CITIGROUP INC	COM	172967101	2576	153719 SH	DEFINED	1 3	224
CITIGROUP INC	COM	172967101	252	15050 SH	DEF/OTH	1 3	514
CITIGROUP INC	COM	172967101	252	15050 SH	DEF/OTH	1 3	104
CITIGROUP INC	COM	172967101	252	15050 SH	DEF/OTH	1 3	335
CITIGROUP INC	COM	172967101	252	15050 SH	DEF/OTH	1 3	150
CITIZENS REPUBLIC	COM	174420109	51	18050 SH	DEF/OTH	1	341
CITIZENS	COM	17453B101	539	47500 SH	DEFINED	1	341
CITIZENS	COM	17453B101	180	15900 SH	DEFINED	1 3	431
CITIZENS	COM	17453B101	180	15900 SH	DEF/OTH	1	740
1CITIZENS	COM	17453B101	639	56335 SH	DEF/OTH	1 3	810
1CITIZENS	COM	17453B101	639	56335 SH	DEF/OTH	1 3	810
CITIZENS HOLDING	COM	174715102	370	19000 SH	DEF/OTH	1	190
CITRIX SYSTEM INC	COM	177376100	2345	79745 SH	DEFINED	1	712
CITRIX SYSTEM INC	COM	177376100	535	18185 SH	DEFINED	1 3	782
CITRIX SYSTEM INC	COM	177376100	535	18185 SH	DEF/OTH	1	620
CITY BANK	COM	17770A109	354	41186 SH	DEF/OTH	1 3	737
CITY BANK	COM	17770A109	354	41186 SH	DEFINED	1	285
CITY BANK	COM	17770A109	5	598 SH	DEF/OTH	1 3	40
CITY BANK	COM	17770A109	5	598 SH	DEF/OTH	1	545
CITY HOLDING CO	COM	177835105	399	9787 SH	DEFINED	1	675
CITY HOLDING CO	COM	177835105	399	9787 SH	DEFINED	1 3	9
CITY HOLDING CO	COM	177835105	6	143 SH	DEF/OTH	1	130
CLAYTON HOLDINGS	COM	18418N107	140	23488 SH	DEFINED	1	313
CLEAN HARBORS INC	COM	18418N107	471	6625 SH	DEFINED	1 3	231
CLEAN HARBORS INC	COM	184496107	471	6625 SH	DEF/OTH	1 3	231
CLEARWIRE CORP	COM	185385309	337	26005 SH	DEF/OTH	1	800
CLEVELAND CLIFFS	COM	185896107	439	3680 SH	DEFINED	1	800
CLEVELAND CLIFFS	COM	185896107	439	3680 SH	DEFINED	1 3	288

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CLEVELAND CLIFFS	COM	185896107	1579	13250 SH	DEF/OTH	1	132
CLOROX CO	COM	189054109	1199	22975 SH	DEFINED	1	111
CLOROX CO	COM	189054109 189054109	778	14910 SH	DEFINED DEF/OTH	1 3 1	116 195
COACH INC	COM	189054109 189754104	2051	71010 SH	DEF/OTH DEFINED	1 3 1	685 916
COACH INC	COM	189754104 189754104	224	7772 SH	DEFINED DEF/OTH	1 3 1	268 127
COCA COLA CO	COM	189754104 191216100	65384	1257858 SH	DEF/OTH DEFINED	1 3 1	195 726
COCA COLA CO	COM	191216100 191216100	40017	769862 SH	DEFINED DEF/OTH	1 3 1	462 446
COCA COLA CO	COM	191216100 191216100	4829	92910 SH	DEF/OTH DEF/OTH	1 3 1 3	294
COCA COLA CO	COM	191216100	103	1975 SH	DEF/OTH	1 3	197
COCA COLA	COM	191219104	135	7794 SH	DEFINED	1	708
COCA COLA	COM	191219104 191219104	1818	105063 SH	DEFINED DEF/OTH	1 3 1 3	709 105
COEUR D'ALENE	COM	192108108	8	2628 SH	DEFINED	1	262
COEUR D'ALENE	COM	192108108	36	12300 SH	DEF/OTH	1	300
COGNIZANT	COM	192108108 192446102	194	5964 SH	DEF/OTH DEFINED	1 3 1	120 334
COGNIZANT	COM	192446102 192446102	64	1972 SH	DEFINED DEF/OTH	1 3 1	127 197
COHEN & STEERS	COM	19247A100 19247A100	311	11980 SH	DEFINED DEFINED	1 1 3	785 391
COHEN & STEERS	COM	19247A100 19247A100	104	3997 SH	DEF/OTH DEF/OTH	1 1 3	387 127
COLGATE-	COM	194162103 194162103	9175	132784 SH	DEFINED DEFINED	1 1 3	162 114
COLGATE-	COM	194162103 194162103	17169	248465 SH	DEF/OTH DEF/OTH	1 1 3	696 165
COLGATE	COM	194162103	1475	21340 SH	DEF/OTH	1 3	
COLGATE	COM	194162103	64	919 SH	DEF/OTH	1 3	919
COLONIAL	COM	195493309 195493309	369	83427 SH	DEFINED DEFINED	1 1 3	768 556
COLONIAL	COM	195493309 195493309	35	7896 SH	DEF/OTH DEF/OTH	1 1 3	163 465
COLONIAL PPTYS TR	COM	195872106 195872106	180	9014 SH	DEFINED DEFINED	1 1 3	492 339
COLONIAL PPTYS TR	COM	195872106	1011	50506 SH	DEF/OTH	1	604

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		195872106				DEF/OTH	1	3	380
COLONY BANKCORP	COM	19623P101	127	11250	SH	DEFINED	1	3	112
COMCAST CORP	COM	20030N101	1122	59153	SH	DEFINED	1		205
		20030N101				DEFINED	1	3	349
COMCAST CORP	COM	20030N101	472	24871	SH	DEF/OTH	1		139
		20030N101				DEF/OTH	1	3	992
COMCAST CORP	COM	20030N200	1392	74187	SH	DEFINED	1		752
		20030N200				DEFINED	1	3	310
COMCAST CORP	COM	20030N200	607	32333	SH	DEF/OTH	1		236
		20030N200				DEF/OTH	1	3	630
COMERICA INC	COM	200340107	5922	231043	SH	DEFINED	1		158
		200340107				DEFINED	1	3	362
COMERICA INC	COM	200340107	1413	55133	SH	DEF/OTH	1		430
		200340107				DEF/OTH	1	3	856
COMERICA INC	COM	200340107	626	24425	SH	DEF/OTH	1	3	
COMMERCE	COM	200525103	14	344	SH	DEFINED	1	3	344
COMMERCE	COM	200525103	259	6541	SH	DEF/OTH	1	3	
COMMERCIAL VEH		202608105	150	16000	SH	DEF/OTH	1	3	
COMMSCOPE INC	COM	203372107	1932	36614	SH	DEFINED	1		194
		203372107				DEFINED	1	3	390
COMMSCOPE INC	COM	203372107	53	1003	SH	DEF/OTH	1		549
		203372107				DEF/OTH	1	3	
COMMUNITY HEALTH	COM	203668108	215	6515	SH	DEFINED	1		920
		203668108				DEFINED	1	3	430
COMMUNITY HEALTH	COM	203668108	44	1335	SH	DEF/OTH	1	3	250
COMMVAULT		204166102	180	10815	SH	DEF/OTH	1	3	
CIA VALE DO RIO	FOR	204412209	729	20355	SH	DEFINED	1		858
		204412209				DEFINED	1	3	915
CIA VALE DO RIO	FOR	204412209	1621	45256	SH	DEF/OTH	1		420
		204412209				DEF/OTH	1	3	312
CIA SANEAMENTO	FOR	20441A102	446	8708	SH	DEFINED	1		313
		20441A102				DEFINED	1	3	438
CIA SANEAMENTO	FOR	20441A102	43	838	SH	DEF/OTH	1		582
		20441A102				DEF/OTH	1	3	230
COMPASS MINERALS		20451N101	361	4480	SH	DEF/OTH	1	3	
COMPLETE	COM	20453E109	1092	29991	SH	DEFINED	1		207
		20453E109				DEFINED	1	3	29
COMPLETE	COM	20453E109	16	438	SH	DEF/OTH	1		399
COMPUCREDIT	COM	20478N100	109	18085	SH	DEFINED	1	3	180
COMPUTER	COM	205306103	138	7958	SH	DEFINED	1		538
		205306103				DEFINED	1	3	247

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COMPUTER	COM	205306103	38	2207	SH	DEF/OTH	1	213
		205306103				DEF/OTH	1	3
COMPUTER	COM	205363104	306	6523	SH	DEFINED	1	375
		205363104				DEFINED	1	3
COMPUTER	COM	205363104	19	405	SH	DEF/OTH	1	3
		205363104				DEF/OTH	1	3
COMPUTER	COM	205363104	203	4325	SH	DEF/OTH	1	3
COMSTOCK RES INC		205768203	478	5660	SH	DEF/OTH	1	3
COMTECH	COM	205826209	938	19143	SH	DEFINED	1	132
		205826209				DEFINED	1	3
COMTECH	COM	205826209	14	280	SH	DEF/OTH	1	255
		205826209				DEF/OTH	1	3
CONAGRA FOODS	COM	205887102	14039	728157	SH	DEFINED	1	456
		205887102				DEFINED	1	3
CONAGRA FOODS	COM	205887102	3578	185593	SH	DEF/OTH	1	155
		205887102				DEF/OTH	1	3
CON-WAY INC		205944101	373	7900	SH	DEF/OTH	1	3
CONOCOPHILLIPS	COM	20825C104	40683	431010	SH	DEFINED	1	813
		20825C104				DEFINED	1	3
CONOCOPHILLIPS	COM	20825C104	10038	106344	SH	DEF/OTH	1	333
		20825C104				DEF/OTH	1	3
CONOCOPHILLIPS	COM	20825C104	574	6081	SH	DEF/OTH	1	3
		20825C104				DEF/OTH	1	3
CONOCOPHILLIPS	COM	20825C104	3499	37070	SH	DEF/OTH	1	3
CONSOLIDATED	COM	209115104	12471	319041	SH	DEFINED	1	242
		209115104				DEFINED	1	3
CONSOLIDATED	COM	209115104	3395	86859	SH	DEF/OTH	1	627
		209115104				DEF/OTH	1	3
CONSTELLATION	COM	210371100	7456	90817	SH	DEFINED	1	832
		210371100				DEFINED	1	3
CONSTELLATION	COM	210371100	2369	28854	SH	DEF/OTH	1	266
		210371100				DEF/OTH	1	3
CONVERGYS CORP	COM	212485106	225	15141	SH	DEFINED	1	129
		212485106				DEFINED	1	3
COOPER COS INC		216648402	416	11200	SH	DEF/OTH	1	3
CORN PRODS INTL INC	COM	219023108	149	3024	SH	DEFINED	1	876
		219023108				DEFINED	1	3
CORN PRODS INTL INC	COM	219023108	76	1550	SH	DEF/OTH	1	3
CORNING INC	COM	219350105	1264	54858	SH	DEFINED	1	490
		219350105				DEFINED	1	3
CORNING INC	COM	219350105	1603	69566	SH	DEF/OTH	1	627
		219350105				DEF/OTH	1	3
CORPORATE OFFICE		22002T108	232	6770	SH	DEF/OTH	1	3
		22002T108				DEF/OTH	1	3
CORRECTIONS	COM	22025Y407	167	6072	SH	DEFINED	1	3

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CORRECTIONS	COM	22025Y407	849	30900	SH	DEF/OTH	1 3	309
COSTCO WHSL	COM	22160K105	12275	175001	SH	DEFINED	1	140
		22160K105				DEFINED	1 3	137
COSTCO WHSL	COM	22160K105	1958	27920	SH	DEF/OTH	1	340
		22160K105				DEF/OTH	1 3	222
COSTCO WHSL	COM	22160K105	2132	30400	SH	DEF/OTH	1 3	
COSTCO WHSL	COM	22160K105	222	3170	SH	DEF/OTH	1 3	317
COVANCE INC	COM	222816100	1111	12920	SH	DEFINED	1	825
COVANCE INC	COM	222816100				DEFINED	1 3	467
		222816100	115	1342	SH	DEF/OTH	1	400
COVANTA HOLDING	COM	222816100				DEF/OTH	1 3	942
		22282E102	850	31830	SH	DEF/OTH	1	315
COVENTRY HEALTH	COM	22282E102				DEF/OTH	1 3	330
		222862104	190	6259	SH	DEFINED	1	804
COVENTRY HEALTH	COM	222862104				DEFINED	1 3	337
		222862104	21	705	SH	DEF/OTH	1 3	
CRANE CO	COM	224399105	1038	26933	SH	DEFINED	1	180
		224399105				DEFINED	1 3	760
CRANE CO	COM	224399105	15	381	SH	DEF/OTH	1	347
CROSS TIMBERS	COM	22757R109	136	2253	SH	DEFINED	1 3	225
CROSS TIMBERS	COM	22757R109	290	4825	SH	DEF/OTH	1	250
		22757R109				DEF/OTH	1 3	
CROSSTEX ENERGY CTRUIP.COM	PAR	22765U102	219	7650	PRN	DEFINED	1	650
	COM	22943F100	522	11400	SH	DEF/OTH	1	114
CUMMINS INC	COM	231021106	410	6256	SH	DEFINED	1	950
		231021106				DEFINED	1 3	108
CUMMINS INC	COM	231021106	101	1545	SH	DEF/OTH	1	118
		231021106				DEF/OTH	1 3	360
CYBERONICS INC		23251P102	497	22900	SH	DEF/OTH	1 3	
CYTEC INDS INC	COM	232820100	1152	21121	SH	DEFINED	1	145
		232820100				DEFINED	1 3	186
CYTEC INDS INC	COM	232820100	66	1204	SH	DEF/OTH	1	109
		232820100				DEF/OTH	1 3	84
CYTRX CORP	COM	232828301	7	10680	SH	DEFINED	1 3	106
DCT INDUSTRIAL	COM	233153105	78	9390	SH	DEFINED	1	939
DCT INDUSTRIAL	COM	233153105	60	7217	SH	DEF/OTH	1 3	489
DNP SELECT INCOME	MUT	23325P104	1696	162579	SH	DEFINED	1	587
		23325P104				DEFINED	1 3	102
DNP SELECT INCOME	MUT	23325P104	445	42705	SH	DEF/OTH	1	108
		23325P104				DEF/OTH	1 3	318
DPL INC	COM	233293109	182	6895	SH	DEFINED	1	531



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		233293109				DEFINED	1	3	158
DPL INC	COM	233293109	45	1687 SH		DEF/OTH	1	3	168
D R HORTON INC	COM	23331A109	343	31615 SH		DEFINED	1		785
		23331A109				DEFINED	1	3	233
D R HORTON INC	COM	23331A109	47	4336 SH		DEF/OTH	1		983
		23331A109				DEF/OTH	1	3	335
DTE ENERGY CO	COM	233331107	306	7200 SH		DEFINED	1		330
		233331107				DEFINED	1	3	667
DTE ENERGY CO	COM	233331107	18	426 SH		DEF/OTH	1		276
		233331107				DEF/OTH	1	3	100
DSW INC		23334L102	187	15900 SH		DEF/OTH	1	3	
DANAHER CORP DEL	COM	235851102	1616	20901 SH		DEFINED	1		381
		235851102				DEFINED	1	3	107
DANAHER CORP DEL	COM	235851102	380	4922 SH		DEF/OTH	1		257
		235851102				DEF/OTH	1	3	280
DANAHER CORP DEL	COM	235851102	776	10045 SH		DEF/OTH	1	3	100
DANAHER CORP DEL		235851AF9	540	475000 SH		DEF/OTH	1	3	
DARDEN	COM	237194105	17516	548393 SH		DEFINED	1		331
		237194105				DEFINED	1	3	208
DARDEN	COM	237194105	2502	78325 SH		DEF/OTH	1		613
		237194105				DEF/OTH	1	3	113
DARDEN	COM	237194105	247	7725 SH		DEF/OTH	1	3	
DARDEN	COM	237194105	10	300 SH		DEF/OTH	1	3	300
DARLING	COM	237266101	215	13025 SH		DEFINED	1	3	130
DARWIN PROF	COM	237502109	233	7555 SH		DEFINED	1	3	712
DARWIN PROF	COM	237502109	34	1090 SH		DEF/OTH	1	3	
DATA DOMAIN INC		23767P109	315	13510 SH		DEF/OTH	1	3	
DAWSON	COM	239359102	676	11367 SH		DEFINED	1		787
		239359102				DEFINED	1	3	11
DAWSON	COM	239359102	10	167 SH		DEF/OTH	1		152
DECKERS OUTDOOR	COM	243537107	883	6345 SH		DEFINED	1		445
		243537107				DEFINED	1	3	6
DECKERS OUTDOOR	COM	243537107	12	89 SH		DEF/OTH	1		81
DEERE & CO	COM	244199105	22626	313685 SH		DEFINED	1		141
		244199105				DEFINED	1	3	101
DEERE & CO	COM	244199105	4334	60080 SH		DEF/OTH	1		381
		244199105				DEF/OTH	1	3	166
DEERE & CO	COM	244199105	338	4680 SH		DEF/OTH	1	3	468
DEL MONTE FOODS	COM	24522P103	71	9966 SH		DEFINED	1		169
		24522P103				DEFINED	1	3	827
DEL MONTE FOODS	COM	24522P103	31	4334 SH		DEF/OTH	1	3	433

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DELL INC	COM	24702R101	33611	1536138 SH	DEFINED	1	845
		24702R101			DEFINED	1 3	508
DELL INC	COM	24702R101	5223	238691 SH	DEF/OTH	1	167
		24702R101			DEF/OTH	1 3	369
DELL INC	COM	24702R101	223	10200 SH	DEF/OTH	1 3	
DELL INC	COM	24702R101	110	5011 SH	DEF/OTH	1 3	501
DENTSPLY INTL INC	COM	249030107	275	7475 SH	DEFINED	1	353
		249030107			DEFINED	1 3	264
DENTSPLY INTL INC	COM	249030107	243	6600 SH	DEF/OTH	1	
DEUTSCHE TELEKOM	FOR	251566105	623	38054 SH	DEFINED	1	129
		251566105			DEFINED	1 3	214
DEUTSCHE TELEKOM	FOR	251566105	107	6526 SH	DEF/OTH	1	278
		251566105			DEF/OTH	1 3	362
DEVELOPERS		251591103	555	16000 SH	DEF/OTH	1 3	70
DEVON ENERGY CORP	COM	25179M103	53452	444838 SH	DEFINED	1	193
		25179M103			DEFINED	1 3	205
DEVON ENERGY CORP	COM	25179M103	8834	73519 SH	DEF/OTH	1	459
		25179M103			DEF/OTH	1 3	177
DEVON ENERGY	COM	25179M103	3184	26500 SH	DEF/OTH	1 3	
DEVON ENERGY	COM	25179M103	367	3051 SH	DEF/OTH	1 3	305
DIAGEO PLC-	FOR	25243Q205	839	11359 SH	DEFINED	1	423
		25243Q205			DEFINED	1 3	409
DIAGEO PLC-	FOR	25243Q205	270	3649 SH	DEF/OTH	1	221
		25243Q205			DEF/OTH	1 3	143
DIAMOND OFFSHORE	COM	25271C102	904	6500 SH	DEFINED	1	400
		25271C102			DEFINED	1 3	250
DIAMOND OFFSHORE	COM	25271C102	216	1550 SH	DEF/OTH	1	
		25271C102			DEF/OTH	1 3	
DIAMONDS TR	COM	252787106	355	3133 SH	DEFINED	1	161
		252787106			DEFINED	1 3	151
DIAMONDS TR	COM	252787106	176	1551 SH	DEF/OTH	1	148
		252787106			DEF/OTH	1 3	120
DIGI INTL INC		253798102	85	10861 SH	DEF/OTH	1 3	
DIGITAL RLTY TR INC		253868103	319	7787 SH	DEF/OTH	1 3	
DIGITAL RIV INC	COM	25388B104	1026	26582 SH	DEFINED	1	183
		25388B104			DEFINED	1 3	27
DIGITAL RIV INC	COM	25388B104	15	384 SH	DEF/OTH	1	350
DIGITAL RIV INC	COM	25388B104	209	5415 SH	DEF/OTH	1 3	
DIODES INC	COM	254543101	1149	41579 SH	DEFINED	1	278
		254543101			DEFINED	1 3	118
DIODES INC	COM	254543101	41	1492 SH	DEF/OTH	1	533

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		254543101				DEF/OTH	1	3
DIRECT TV GROUP INC	COM	25459L106	51	1951 SH		DEFINED	1	769
		25459L106				DEFINED	1	3
DIRECT TV GROUP INC	COM	25459L106	821	31688 SH		DEF/OTH	1	125
		25459L106				DEF/OTH	1	3
DISNEY WALT CO	COM	254687106	48173	1544007 SH		DEFINED	1	855
		254687106				DEFINED	1	3
DISNEY WALT CO	COM	254687106	10208	327169 SH		DEF/OTH	1	214
		254687106				DEF/OTH	1	3
DISNEY WALT CO	COM	254687106	1185	37990 SH		DEF/OTH	1	3
DISNEY WALT CO	COM	254687106	251	8035 SH		DEF/OTH	1	3
DISCOVER FINANCIAL	COM	254709108	182	13845 SH		DEFINED	1	393
		254709108				DEFINED	1	3
DISCOVER FINANCIAL	COM	254709108	159	12064 SH		DEF/OTH	1	368
		254709108				DEF/OTH	1	3
DOLBY	COM	25659T107	176	4378 SH		DEFINED	1	199
		25659T107				DEFINED	1	3
DOLBY	COM	25659T107	84	2085 SH		DEF/OTH	1	396
		25659T107				DEF/OTH	1	3
DOLLAR TREE INC		256746108	389	11905 SH		DEF/OTH	1	3
		256746108				DEF/OTH	1	3
DOMINION RES INC	COM	25746U109	36570	770056 SH		DEFINED	1	458
		25746U109				DEFINED	1	3
DOMINION RES INC	COM	25746U109	8124	171076 SH		DEF/OTH	1	137
		25746U109				DEF/OTH	1	3
DOMINION RES INC	COM	25746U109	1045	22000 SH		DEF/OTH	1	3
DOMINION RES INC	COM	25746U109	41	870 SH		DEF/OTH	1	3
DONNELLEY R R &	COM	257867101	14740	496463 SH		DEFINED	1	361
		257867101				DEFINED	1	3
DONNELLEY R R &	COM	257867101	3465	116695 SH		DEF/OTH	1	101
		257867101				DEF/OTH	1	3
DONNELLEY R R &	COM	257867101	234	7875 SH		DEF/OTH	1	3
DONNELLEY R R &	COM	257867101	134	4520 SH		DEF/OTH	1	3
DOVER CORP	COM	260003108	4631	95731 SH		DEFINED	1	255
		260003108				DEFINED	1	3
DOVER CORP	COM	260003108	1730	35768 SH		DEF/OTH	1	267
		260003108				DEF/OTH	1	3
DOVER CORP	COM	260003108	808	16700 SH		DEF/OTH	1	3
DOW CHEMICAL CO	COM	260543103	4336	124211 SH		DEFINED	1	820
		260543103				DEFINED	1	3
DOW CHEMICAL CO	COM	260543103	3317	95018 SH		DEF/OTH	1	699
		260543103				DEF/OTH	1	3

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DOW CHEM CO	COM	260543103	937	26835 SH	DEF/OTH	1	3
DRESS BARN INC		261570105	340	25400 SH	DEF/OTH	1	3
DRIL-QUIP INC		262037104	328	5206 SH	DEF/OTH	1	3
DU PONT E I DE	COM	263534109	24039	560477 SH	DEFINED	1	319
		263534109			DEFINED	1	3
DU PONT E I DE	COM	263534109	9346	217906 SH	DEF/OTH	1	126
		263534109			DEF/OTH	1	3
DU PONT E I DE	COM	263534109	78	1807 SH	DEF/OTH	1	3
DU PONT E I DE	COM	263534109	1378	32130 SH	DEF/OTH	1	3
DUKE REALTY CORP		264411505	944	42060 SH	DEF/OTH	1	3
DUKE ENERGY	COM	26441C105	13465	774754 SH	DEFINED	1	448
		26441C105			DEFINED	1	3
DUKE ENERGY	COM	26441C105	4382	252157 SH	DEF/OTH	1	139
		26441C105			DEF/OTH	1	3
DUKE ENERGY CORP	COM	26441C105	947	54499 SH	DEF/OTH	1	3
DUKE ENERGY CORP	COM	26441C105	206	11850 SH	DEF/OTH	1	3
DUN & BRADSTREET	COM	26483E100	710	8096 SH	DEFINED	1	561
		26483E100			DEFINED	1	3
DUN & BRADSTREET	COM	26483E100	131	1500 SH	DEF/OTH	1	120
		26483E100			DEF/OTH	1	3
DUPONT FABROS		26613Q106	317	17000 SH	DEF/OTH	1	3
DURECT CORP	COM	266605104	185	50281 SH	DEF/OTH	1	3
E M C CORP MASS	COM	268648102	40394	2749741 SH	DEFINED	1	153
		268648102			DEFINED	1	3
E M C CORP MASS	COM	268648102	6521	443926 SH	DEF/OTH	1	344
		268648102			DEF/OTH	1	3
E M C CORP MASS	COM	268648102	14	923 SH	DEF/OTH	1	3
E M C CORP MASS	COM	268648102	3730	253900 SH	DEF/OTH	1	3
E M C CORP MASS		268648AK8	467	410000 SH	DEF/OTH	1	3
ENSCO INTL INC	COM	26874Q100	377	4675 SH	DEFINED	1	700
		26874Q100			DEFINED	1	3
ENSCO INTL INC	COM	26874Q100	178	2200 SH	DEF/OTH	1	3
ENSCO INTL INC	COM	26874Q100	1332	16500 SH	DEF/OTH	1	3
ENI S P A -	FOR	26874R108	460	6200 SH	DEFINED	1	961
		26874R108			DEFINED	1	3
ENI S P A -	FOR	26874R108	72	967 SH	DEF/OTH	1	17
		26874R108			DEF/OTH	1	3
EOG RES INC	COM	26875P101	743	5663 SH	DEFINED	1	153
		26875P101			DEFINED	1	3
EOG RES INC	COM	26875P101	979	7465 SH	DEF/OTH	1	674
		26875P101			DEF/OTH	1	3

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EASTGROUP PPTY INC	COM	277276101	227	5290 SH	DEFINED	1	109
		277276101			DEFINED	1 3	420
EASTGROUP PPTY INC	COM	277276101	82	1900 SH	DEF/OTH	1	130
EASTMAN CHEMICAL	COM	277432100	610	8864 SH	DEFINED	1	510
		277432100			DEFINED	1 3	375
EASTMAN CHEMICAL	COM	277432100	283	4107 SH	DEF/OTH	1	249
		277432100			DEF/OTH	1 3	132
EATON CORP	COM	278058102	28504	335455 SH	DEFINED	1	201
		278058102			DEFINED	1 3	969
EATON CORP	COM	278058102	5096	59974 SH	DEF/OTH	1	478
		278058102			DEF/OTH	1 3	606
EATON VANCE SR	MUT	27828Q105	678	47400 SH	DEFINED	1	182
EATON VANCE TAX-	MUT	27828Y108	164	10000 SH	DEFINED	1	100
EATON VANCE TAX-	MUT	27828Y108	8	500 SH	DEF/OTH	1	500
EBAY INC	COM	278642103	2745	100437 SH	DEFINED	1	205
		278642103			DEFINED	1 3	270
EBAY INC	COM	278642103	430	15733 SH	DEF/OTH	1	108
		278642103			DEF/OTH	1 3	455
EBAY INC	COM	278642103	219	8000 SH	DEF/OTH	1 3	
ECOLAB INC	COM	278865100	2214	51505 SH	DEFINED	1	797
		278865100			DEFINED	1 3	149
ECOLAB INC	COM	278865100	219	5105 SH	DEF/OTH	1	117
		278865100			DEF/OTH	1 3	200
EDISON INTL	COM	281020107	516	10040 SH	DEFINED	1	643
		281020107			DEFINED	1 3	258
EDISON INTL	COM	281020107	155	3017 SH	DEF/OTH	1	175
		281020107			DEF/OTH	1 3	126
EDWARDS		28176E108	496	8000 SH	DEF/OTH	1 3	
EL PASO CORP	COM	28336L109	1238	56936 SH	DEFINED	1	184
		28336L109			DEFINED	1 3	345
EL PASO CORP	COM	28336L109	1391	63961 SH	DEF/OTH	1	402
		28336L109			DEF/OTH	1 3	694
EL PASO ELEC CO		283677854	267	13482 SH	DEF/OTH	1 3	
EL PASO PIPELINE		283702108	364	17630 SH	DEF/OTH	1 3	
ELECTRONIC ARTS	COM	285512109	2588	58256 SH	DEFINED	1	104
		285512109			DEFINED	1 3	155
ELECTRONIC ARTS	COM	285512109	240	5407 SH	DEF/OTH	1	709
		285512109			DEF/OTH	1 3	200
ELECTRONIC ARTS	COM	285512109	9	210 SH	DEF/OTH	1 3	210
ELECTRONIC ARTS	COM	285512109	2395	53900 SH	DEF/OTH	1 3	
ELECTRONIC DATA	COM	285661104	381	15470 SH	DEFINED	1	746

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		285661104				DEFINED	1	3	124
ELECTRONIC DATA	COM	285661104	141	5722 SH		DEF/OTH	1		2
		285661104				DEF/OTH	1	3	172
ELIZABETH ARDEN INC	COM	28660G106	228	15000 SH		DEFINED	1	3	150
PERRY ELLIS INTL	COM	288853104	404	19049 SH		DEFINED	1		132
		288853104				DEFINED	1	3	18
PERRY ELLIS INTL	COM	288853104	6	278 SH		DEF/OTH	1		254
EMCOR GROUP INC		29084Q100	268	9390 SH		DEF/OTH	1	3	
EMERGENCY	COM	29100P102	643	28408 SH		DEFINED	1		196
		29100P102				DEFINED	1	3	28
EMERGENCY	COM	29100P102	9	416 SH		DEF/OTH	1		378
EMERSON ELECTRIC	COM	291011104	65241	1319318 SH		DEFINED	1		840
		291011104				DEFINED	1	3	402
EMERSON ELECTRIC	COM	291011104	16653	336772 SH		DEF/OTH	1		236
		291011104				DEF/OTH	1	3	658
EMERSON ELEC CO	COM	291011104	4470	90400 SH		DEF/OTH	1	3	
EMERSON ELEC CO	COM	291011104	108	2185 SH		DEF/OTH	1	3	218
ENCANA CORP	FOR	292505104	1802	19814 SH		DEFINED	1		468
		292505104				DEFINED	1	3	117
ENCANA CORP	FOR	292505104	2650	29143 SH		DEF/OTH	1		160
		292505104				DEF/OTH	1	3	527
ENBRIDGE ENERGY	PAR	29250R106	351	6968 PRN		DEFINED	1		140
		29250R106				DEFINED	1	3	476
ENBRIDGE ENERGY	PAR	29250R106	72	1425 PRN		DEF/OTH	1	3	115
ENERGY		292659109	803	10905 SH		DEF/OTH	1	3	
ENERGEN CORP	COM	29265N108	1046	13400 SH		DEFINED	1		876
		29265N108				DEFINED	1	3	403
ENERGEN CORP	COM	29265N108	1793	22977 SH		DEF/OTH	1		157
		29265N108				DEF/OTH	1	3	397
ENERGEN CORP	COM	29265N108	210	2694 SH		DEF/OTH	1	3	
ENERGIZER	COM	29266R108	112	1537 SH		DEFINED	1		412
		29266R108				DEFINED	1	3	112
ENERGIZER	COM	29266R108	234	3200 SH		DEF/OTH	1		400
		29266R108				DEF/OTH	1	3	260
ENERGY TRANSFER		29273R109	538	12380 SH		DEF/OTH	1	3	720
ENERPLUS	FOR	29274D604	386	8345 SH		DEFINED	1		145
		29274D604				DEFINED	1	3	689
ENERPLUS	FOR	29274D604	432	9350 SH		DEF/OTH	1	3	925
ENERSYS		29275Y102	299	8725 SH		DEF/OTH	1	3	
ENERGYSOUTH INC	COM	292970100	4886	99589 SH		DEFINED	1		177
		292970100				DEFINED	1	3	461

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ENERGYSOUTH INC	COM	292970100	864	17619 SH	DEF/OTH	1	616
		292970100			DEF/OTH	1 3	470
ENTERCOM		293639100	505	71973 SH	DEF/OTH	1 3	
ENERGY CORP	COM	29364G103	1959	16264 SH	DEFINED	1	609
		29364G103			DEFINED	1 3	987
ENERGY CORP	COM	29364G103	895	7425 SH	DEF/OTH	1	331
		29364G103			DEF/OTH	1 3	300
ENERGY CORP	COM	29364G103	1217	10100 SH	DEF/OTH	1 3	
ENTERPRISE GP		293716106	206	6850 SH	DEF/OTH	1 3	150
ENTERPRISE	PAR	293792107	493	16684 PRN	DEFINED	1	900
		293792107			DEFINED	1 3	129
ENTERPRISE	PAR	293792107	417	14105 PRN	DEF/OTH	1	143
		293792107			DEF/OTH	1 3	617
ENTERPRISE PRODS	PAR	293792107	352	11920 SH	DEF/OTH	1 3	108
ENTERTAINMENT	COM	29380T105	1898	38385 SH	DEFINED	1	267
		29380T105			DEFINED	1 3	191
ENTERTAINMENT	COM	29380T105	157	3182 SH	DEF/OTH	1	276
		29380T105			DEF/OTH	1 3	374
EQUIFAX INC	COM	294429105	564	16776 SH	DEFINED	1	161
		294429105			DEFINED	1 3	660
EQUIFAX INC	COM	294429105	198	5880 SH	DEF/OTH	1	278
		294429105			DEF/OTH	1 3	310
EQUINIX INC		29444U502	757	8481 SH	DEF/OTH	1 3	
EQUITABLE	COM	294549100	570	8254 SH	DEFINED	1	575
		294549100			DEFINED	1 3	579
EQUITABLE	COM	294549100	493	7135 SH	DEF/OTH	1	390
		294549100			DEF/OTH	1 3	
EQUITY INV FUND	MUT	294700703	61	604 SH	DEFINED	1	
		294700703			DEFINED	1 3	539
EQUITY INV FUND	MUT	294700703	182	1800 SH	DEF/OTH	1	170
		294700703			DEF/OTH	1 3	100
ERICSSON (LM) TEL	FOR	294821608	295	28396 SH	DEFINED	1	163
		294821608			DEFINED	1 3	108
ERICSSON (LM) TEL	FOR	294821608	43	4170 SH	DEF/OTH	1	880
		294821608			DEF/OTH	1 3	329
ETHAN ALLEN		297602104	704	28620 SH	DEF/OTH	1 3	
EVERGREEN SOLAR		30033R108	192	19815 SH	DEF/OTH	1 3	
EXELON CORP	COM	30161N101	69812	776036 SH	DEFINED	1	443
		30161N101			DEFINED	1 3	241
EXELON CORP	COM	30161N101	11695	129997 SH	DEF/OTH	1	101
		30161N101			DEF/OTH	1 3	205

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EXELON CORP	COM	30161N101	316	3518 SH	DEF/OTH	1 3	351
EXPEDITORS INTL	COM	302130109	186	4326 SH	DEFINED	1	228
		302130109			DEFINED	1 3	727
EXPEDITORS INTL	COM	302130109	158	3677 SH	DEF/OTH	1	106
		302130109			DEF/OTH	1 3	151
EXPEDITORS INTL	COM	302130109	1949	45325 SH	DEF/OTH	1 3	
EXPRESS SCRIPTS INC	COM	302182100	1315	20968 SH	DEFINED	1	937
		302182100			DEFINED	1 3	954
EXPRESS SCRIPTS INC	COM	302182100	340	5427 SH	DEF/OTH	1	425
		302182100			DEF/OTH	1 3	100
EXPRESS SCRIPTS INC	COM	302182100	220	3500 SH	DEF/OTH	1 3	
EXXON MOBIL CORP	COM	30231G102	226560	2570749 SH	DEFINED	1	110
		30231G102			DEFINED	1 3	124
EXXON MOBIL CORP	COM	30231G102	106833	1212216 SH	DEF/OTH	1	719
		30231G102			DEF/OTH	1 3	389
EXXON MOBIL CORP	COM	30231G102	1315	14924 SH	DEF/OTH	1 3	149
EXXON MOBIL CORP	COM	30231G102	3048	34590 SH	DEF/OTH	1 3	129
FEI CO		30241L109	239	10475 SH	DEF/OTH	1 3	
FLIR SYSTEMS INC	COM	302445101	7	182 SH	DEFINED	1	182
FLIR SYSTEMS INC	COM	302445101	560	13800 SH	DEF/OTH	1	138
FMC CORP NEW	COM	302491303	191	2467 SH	DEFINED	1	722
		302491303			DEFINED	1 3	171
FMC CORP NEW	COM	302491303	306	3950 SH	DEF/OTH	1	355
		302491303			DEF/OTH	1 3	400
FMC TECHNOLOGIES	COM	30249U101	524	6813 SH	DEFINED	1	234
		30249U101			DEFINED	1 3	214
FMC TECHNOLOGIES	COM	30249U101	160	2081 SH	DEF/OTH	1	462
		30249U101			DEF/OTH	1 3	152
FMC TECHNOLOGIES	COM	30249U101	2731	35500 SH	DEF/OTH	1 3	
FNB CORP PA		302520101	638	54135 SH	DEF/OTH	1 3	
FPL GROUP INC	COM	302571104	9239	140883 SH	DEFINED	1	744
		302571104			DEFINED	1 3	628
FPL GROUP INC	COM	302571104	3663	55863 SH	DEF/OTH	1	380
		302571104			DEF/OTH	1 3	158
FTI CONSULTING INC		302941109	272	3970 SH	DEF/OTH	1 3	
FACTSET RESH	COM	303075105	551	9781 SH	DEFINED	1	587
		303075105			DEFINED	1 3	289
FACTSET RESH	COM	303075105	146	2592 SH	DEF/OTH	1	250
		303075105			DEF/OTH	1 3	83
FASTENAL CO	COM	311900104	76	1760 SH	DEFINED	1	171
		311900104			DEFINED	1 3	50



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FASTENAL CO	COM	311900104	2132	49390	SH	DEF/OTH	1	480
		311900104				DEF/OTH	1	3
FEDERAL HOME	COM	313400301	1647	100402	SH	DEFINED	1	146
		313400301				DEFINED	1	3
FEDERAL HOME	COM	313400301	53	3220	SH	DEF/OTH	1	555
		313400301				DEF/OTH	1	3
FEDERAL NATIONAL	COM	313586109	328	16811	SH	DEFINED	1	804
		313586109				DEFINED	1	3
FEDERAL NATIONAL	COM	313586109	522	26740	SH	DEF/OTH	1	139
		313586109				DEF/OTH	1	3
FEDEX CORP	COM	31428X106	16019	203316	SH	DEFINED	1	558
		31428X106				DEFINED	1	3
FEDEX CORP	COM	31428X106	1241	15754	SH	DEF/OTH	1	227
		31428X106				DEF/OTH	1	3
FIFTH THIRD	COM	316773100	126	12357	SH	DEFINED	1	667
		316773100				DEFINED	1	3
FIFTH THIRD	COM	316773100	48	4755	SH	DEF/OTH	1	230
		316773100				DEF/OTH	1	3
FINANCIAL FEDERAL	COM	317492106	270	12291	SH	DEFINED	1	637
		317492106				DEFINED	1	3
FINANCIAL FEDERAL	COM	317492106	289	13176	SH	DEF/OTH	1	121
		317492106				DEF/OTH	1	3
FIRST BUSEY CORP	COM	319383105	406	30683	SH	DEFINED	1	306
		319383105				DEFINED	1	3
FIRST FINANCIAL	COM	320218100	2455	80218	SH	DEFINED	1	802
FIRST HORIZON	COM	320517105	279	37613	SH	DEFINED	1	211
		320517105				DEFINED	1	3
FIRST HORIZON	COM	320517105	292	39366	SH	DEF/OTH	1	199
		320517105				DEF/OTH	1	3
FIRST HORIZON NATL	COM	320517105	352	47400	SH	DEF/OTH	1	3
FIRST SECURITY	COM	336312103	8	730	SH	DEFINED	1	730
		336312103				DEFINED	1	3
FIRST SECURITY	COM	336312103	212	18720	SH	DEF/OTH	1	187
FIRST SOLAR INC.	COM	336433107	667	2446	SH	DEFINED	1	133
		336433107				DEFINED	1	3
FIRST SOLAR INC.	COM	336433107	236	865	SH	DEF/OTH	1	632
		336433107				DEF/OTH	1	3
FISERV INC	COM	337738108	200	4415	SH	DEFINED	1	50
		337738108				DEFINED	1	3
FISERV INC	COM	337738108	17	375	SH	DEF/OTH	1	220
		337738108				DEF/OTH	1	3
FIRSTENERGY CORP	COM	337932107	10245	124438	SH	DEFINED	1	843
		337932107				DEFINED	1	3

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FIRSTENERGY CORP	COM	337932107	2044	24822	SH	DEF/OTH	1	222
		337932107				DEF/OTH	1	3
FISHER SCIENTIFIC		338032AX3	605	400000	SH	DEF/OTH	1	3
						DEF/OTH	1	3
FLUOR CORP	COM	343412102	263	1412	SH	DEFINED	1	263
		343412102				DEFINED	1	3
FLUOR CORP	COM	343412102	1594	8566	SH	DEF/OTH	1	847
		343412102				DEF/OTH	1	3
FLUOR CORP NEW	COM	343412102	3163	17000	SH	DEF/OTH	1	3
FLOWSERVE CORP	COM	34354P105	220	1607	SH	DEFINED	1	120
		34354P105				DEFINED	1	3
FOCUS MEDIA	FOR	34415V109	17	621	SH	DEFINED	1	3
						DEFINED	1	3
FOCUS MEDIA	FOR	34415V109	445	16052	SH	DEF/OTH	1	160
FORD MOTOR	COM	345370860	53	11093	SH	DEFINED	1	445
		345370860				DEFINED	1	3
FORD MOTOR	COM	345370860	142	29481	SH	DEF/OTH	1	801
		345370860				DEF/OTH	1	3
FORD MOTOR CO	CON	345395206	179	6480	SH	DEFINED	1	333
		345395206				DEFINED	1	3
FORD MOTOR CO	CON	345395206	61	2210	SH	DEF/OTH	1	
		345395206				DEF/OTH	1	3
FORDING CANADIAN	FOR	345425102	454	4750	SH	DEFINED	1	3
		345425102				DEFINED	1	3
FORDING CANADIAN	FOR	345425102	799	8357	SH	DEF/OTH	1	105
		345425102				DEF/OTH	1	3
FOREST LABS	COM	345838106	181	5211	SH	DEFINED	1	698
		345838106				DEFINED	1	3
FOREST LABS	COM	345838106	1136	32700	SH	DEF/OTH	1	300
		345838106				DEF/OTH	1	3
FORTUNE BRANDS INC	COM	349631101	1425	22835	SH	DEFINED	1	996
		349631101				DEFINED	1	3
FORTUNE BRANDS INC	COM	349631101	936	14996	SH	DEF/OTH	1	827
		349631101				DEF/OTH	1	3
FORWARD AIR CORP	COM	349853101	452	13061	SH	DEFINED	1	769
		349853101				DEFINED	1	3
FORWARD AIR CORP	COM	349853101	140	4054	SH	DEF/OTH	1	392
		349853101				DEF/OTH	1	3
FOSSIL INC	COM	349882100	870	29937	SH	DEFINED	1	209
		349882100				DEFINED	1	3
FOSSIL INC	COM	349882100	36	1242	SH	DEF/OTH	1	531
		349882100				DEF/OTH	1	3
FOSSIL INC	COM	349882100	258	8870	SH	DEF/OTH	1	3
		349882100				DEF/OTH	1	3
FOUNDATION COAL	COM	35039W100	186	2103	SH	DEFINED	1	200

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		35039W100				DEFINED	1	3	103
FOUNDATION COAL	COM	35039W100	177	2000 SH		DEF/OTH	1		100
FOUNDRY	COM	35063R100	682	57725 SH		DEFINED	1		398
		35063R100				DEFINED	1	3	57
FOUNDRY	COM	35063R100	10	844 SH		DEF/OTH	1		768
FRANCE TELECOM	FOR	35177Q105	459	15500 SH		DEFINED	1		133
		35177Q105				DEFINED	1	3	130
FRANKLIN	COM	354613101	2007	21902 SH		DEFINED	1		506
		354613101				DEFINED	1	3	209
FRANKLIN	COM	354613101	471	5137 SH		DEF/OTH	1	3	500
FRANKLIN STREET	COM	35471R106	140	11054 SH		DEFINED	1		602
FRANKLIN STREET	COM	35471R106	114	9000 SH		DEF/OTH	1		200
FREEPORT-	COM	35671D857	6188	52802 SH		DEFINED	1		463
		35671D857				DEFINED	1	3	466
FREEPORT-	COM	35671D857	2145	18302 SH		DEF/OTH	1		101
		35671D857				DEF/OTH	1	3	488
FRESENIUS MED	FOR	358029106	308	5604 SH		DEFINED	1		98
		358029106				DEFINED	1	3	450
FRESENIUS MED	FOR	358029106	2	35 SH		DEF/OTH	1		35
G & K SVCS INC		361268105	429	14100 SH		DEF/OTH	1	3	
GABELLI EQUITY TR	MUT	362397101	75	9215 SH		DEFINED	1		500
		362397101				DEFINED	1	3	362
GABELLI EQUITY TR	MUT	362397101	47	5812 SH		DEF/OTH	1		297
		362397101				DEF/OTH	1	3	283
GABELLI DIVIDEND &	MUT	36242H104	53	3000 SH		DEFINED	1		200
		36242H104				DEFINED	1	3	100
GABELLI DIVIDEND &	MUT	36242H104	124	7000 SH		DEF/OTH	1	3	700
GALLAGHER ARTHUR	COM	363576109	9764	405143 SH		DEFINED	1		302
		363576109				DEFINED	1	3	531
GALLAGHER ARTHUR	COM	363576109	2241	92972 SH		DEF/OTH	1		818
		363576109				DEF/OTH	1	3	810
GALLAGHER ARTHUR	COM	363576109	933	38725 SH		DEF/OTH	1	3	
GANNETT INC	COM	364730101	952	43917 SH		DEFINED	1		327
		364730101				DEFINED	1	3	106
GANNETT INC	COM	364730101	557	25699 SH		DEF/OTH	1		160
		364730101				DEF/OTH	1	3	966
GANNETT INC	COM	364730101	416	19200 SH		DEF/OTH	1	3	
GAP INC DEL	COM	364760108	2358	141454 SH		DEFINED	1		261
		364760108				DEFINED	1	3	452
GAP INC DEL	COM	364760108	30	1785 SH		DEF/OTH	1	3	
GAP INC DEL	COM	364760108	2521	151200 SH		DEF/OTH	1	3	

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GARDNER DENVER	COM	365558105	2162	38067 SH	DEFINED	1	249
		365558105			DEFINED	1	3
GARDNER DENVER	COM	365558105	30	520 SH	DEF/OTH	1	474
GENENTECH INC	COM	368710406	44474	585953 SH	DEFINED	1	293
		368710406			DEFINED	1	3
GENENTECH INC	COM	368710406	5881	77485 SH	DEF/OTH	1	515
		368710406			DEF/OTH	1	3
GENENTECH INC	COM	368710406	222	2930 SH	DEF/OTH	1	3
GENENTECH INC	COM	368710406	2823	37200 SH	DEF/OTH	1	3
GENERAL CABLE	COM	369300108	257	4223 SH	DEFINED	1	135
		369300108			DEFINED	1	3
GENERAL CABLE	COM	369300108	72	1179 SH	DEF/OTH	1	100
		369300108			DEF/OTH	1	3
GENERAL CABLE	COM	369300108	311	5104 SH	DEF/OTH	1	3
GENERAL DYNAMICS	COM	369550108	36378	432048 SH	DEFINED	1	261
		369550108			DEFINED	1	3
GENERAL DYNAMICS	COM	369550108	6946	82494 SH	DEF/OTH	1	663
		369550108			DEF/OTH	1	3
GENERAL ELECTRIC	COM	369604103	112973	4232759 SH	DEFINED	1	204
		369604103			DEFINED	1	3
GENERAL ELECTRIC	COM	369604103	44092	1651987 SH	DEF/OTH	1	920
		369604103			DEF/OTH	1	3
GENERAL ELECTRIC	COM	369604103	653	24472 SH	DEF/OTH	1	3
		369604103			DEF/OTH	1	3
GENERAL ELECTRIC	COM	369604103	5572	208770 SH	DEF/OTH	1	3
GENERAL GROWTH	COM	370021107	232	6612 SH	DEFINED	1	312
		370021107			DEFINED	1	3
GENERAL GROWTH	COM	370021107	173	4938 SH	DEF/OTH	1	311
		370021107			DEF/OTH	1	3
GENERAL MILLS INC	COM	370334104	22280	366631 SH	DEFINED	1	227
		370334104			DEFINED	1	3
GENERAL MILLS INC	COM	370334104	7376	121369 SH	DEF/OTH	1	791
		370334104			DEF/OTH	1	3
GENERAL MOTORS	COM	370442105	275	23910 SH	DEFINED	1	848
		370442105			DEFINED	1	3
GENERAL MOTORS	COM	370442105	117	10164 SH	DEF/OTH	1	224
		370442105			DEF/OTH	1	3
GENERAL MTRS CORP		370442717	239	18000 SH	DEF/OTH	1	3
GENUINE PARTS CO	COM	372460105	21506	541992 SH	DEFINED	1	460
		372460105			DEFINED	1	3
GENUINE PARTS CO	COM	372460105	4737	119374 SH	DEF/OTH	1	986
		372460105			DEF/OTH	1	3

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GENUINE PARTS CO	COM	372460105	457	11510 SH	DEF/OTH	1 3	
GENWORTH FINL INC		37247D106	1702	95553 SH	DEF/OTH	1 3	
GENZYME CORP	COM	372917104	966	13440 SH	DEFINED	1	357
		372917104			DEFINED	1 3	619
GENZYME CORP	COM	372917104	527	7334 SH	DEF/OTH	1	433
		372917104			DEF/OTH	1 3	299
GENZYME CORP	COM	372917104	4751	66100 SH	DEF/OTH	1 3	
GERDAU SA	FOR	373737105	312	13000 SH	DEF/OTH	1	130
GIBRALTAR	COM	374689107	195	12225 SH	DEFINED	1 3	122
GILEAD SCIENCES	COM	375558103	10427	196925 SH	DEFINED	1	258
		375558103			DEFINED	1 3	107
GILEAD SCIENCES	COM	375558103	1218	22995 SH	DEF/OTH	1	103
		375558103			DEF/OTH	1 3	731
GILEAD SCIENCES	COM	375558103	27	510 SH	DEF/OTH	1 3	510
GILEAD SCIENCES	COM	375558103	2801	52900 SH	DEF/OTH	1 3	
GLATFELTER	COM	377316104	171	12659 SH	DEFINED	1	126
GLAXOSMITHKLINE	FOR	37733W105	1406	31797 SH	DEFINED	1	150
		37733W105			DEFINED	1 3	141
GLAXOSMITHKLINE	FOR	37733W105	526	11906 SH	DEF/OTH	1	511
		37733W105			DEF/OTH	1 3	613
GLIMCHER REALTY	COM	379302102	681	60904 SH	DEFINED	1	421
		379302102			DEFINED	1 3	59
GLIMCHER REALTY	COM	379302102	10	891 SH	DEF/OTH	1	812
GLOBAL PMTS INC		37940X102	480	10305 SH	DEF/OTH	1 3	
GOLDCORP INC NEW	FOR	380956409	23	500 SH	DEFINED	1 3	500
GOLDCORP INC NEW	FOR	380956409	1724	37350 SH	DEF/OTH	1	323
		380956409			DEF/OTH	1 3	500
GOLDMAN SACHS	COM	38141G104	37583	214879 SH	DEFINED	1	101
		38141G104			DEFINED	1 3	890
GOLDMAN SACHS	COM	38141G104	6478	37040 SH	DEF/OTH	1	285
		38141G104			DEF/OTH	1 3	581
GOLDMAN SACHS	COM	38141G104	216	1234 SH	DEF/OTH	1 3	123
GOODRICH	COM	382388106	141	2962 SH	DEFINED	1	741
		382388106			DEFINED	1 3	200
GOODRICH	COM	382388106	111	2347 SH	DEF/OTH	1	100
		382388106			DEF/OTH	1 3	
GOOGLE INC	COM	38259P508	6209	11794 SH	DEFINED	1	235
		38259P508			DEFINED	1 3	438
GOOGLE INC	COM	38259P508	1053	2000 SH	DEF/OTH	1	827
		38259P508			DEF/OTH	1 3	565
GOOGLE INC	COM	38259P508	11765	22350 SH	DEF/OTH	1 3	

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GORMAN RUPP CO	COM	383082104	28	702 SH	DEFINED	1	702
GORMAN RUPP CO	COM	383082104	268	6715 SH	DEF/OTH	1	6715
GRAINGER W W INC	COM	384802104	98	1202 SH	DEFINED	1	395
		384802104			DEFINED	1	3
GRAINGER W W INC	COM	384802104	409	5000 SH	DEF/OTH	1	3
		384802104			DEF/OTH	1	3
GREAT PLAINS	COM	391164100	185	7314 SH	DEFINED	1	252
		391164100			DEFINED	1	3
		391164100			DEFINED	1	3
GREAT PLAINS	COM	391164100	340	13451 SH	DEF/OTH	1	425
		391164100			DEF/OTH	1	3
		391164100			DEF/OTH	1	3
GREEN BANKSHARES	COM	394361208	216	15388 SH	DEFINED	1	188
		394361208			DEFINED	1	3
		394361208			DEFINED	1	3
GRIEF INC	COM	397624107	13	209 SH	DEFINED	1	3
GRIEF INC	COM	397624107	218	3400 SH	DEF/OTH	1	140
		397624107			DEF/OTH	1	3
GREIF INC	COM	397624107	845	13190 SH	DEF/OTH	1	3
		397624107			DEF/OTH	1	3
GUESS? INC	COM	401617105	473	12626 SH	DEFINED	1	778
		401617105			DEFINED	1	3
		401617105			DEFINED	1	3
GUESS? INC	COM	401617105	117	3135 SH	DEF/OTH	1	291
		401617105			DEF/OTH	1	3
		401617105			DEF/OTH	1	3
GULFMARK	COM	402629109	845	14516 SH	DEFINED	1	997
		402629109			DEFINED	1	3
		402629109			DEFINED	1	3
GULFMARK	COM	402629109	12	207 SH	DEF/OTH	1	188
GYMBOREE CORP		403777105	291	7270 SH	DEF/OTH	1	3
		403777105			DEF/OTH	1	3
HCP INC	COM	40414L109	317	9969 SH	DEFINED	1	529
		40414L109			DEFINED	1	3
		40414L109			DEFINED	1	3
HCP INC	COM	40414L109	157	4935 SH	DEF/OTH	1	481
		40414L109			DEF/OTH	1	3
		40414L109			DEF/OTH	1	3
HCP INC	COM	40414L109	924	29063 SH	DEF/OTH	1	3
HFF INC	COM	40418F108	133	23335 SH	DEFINED	1	3
		40418F108			DEFINED	1	3
HMS HLDGS CORP		40425J101	203	9460 SH	DEF/OTH	1	3
HSBC HLDGS PLC	FOR	404280406	1982	25838 SH	DEFINED	1	728
		404280406			DEFINED	1	3
HSBC HLDGS PLC	FOR	404280406	4290	55929 SH	DEF/OTH	1	291
		404280406			DEF/OTH	1	3
		404280406			DEF/OTH	1	3
HSBC HLDGS PLC	PRE	404280604	329	16000 SH	DEF/OTH	1	160
		404280604			DEF/OTH	1	3
HAEMONETICS CORP	COM	405024100	355	6394 SH	DEFINED	1	409
		405024100			DEFINED	1	3
HAEMONETICS CORP	COM	405024100	127	2294 SH	DEF/OTH	1	207
		405024100			DEF/OTH	1	3
		405024100			DEF/OTH	1	3
HALLIBURTON CO	COM	406216101	42622	803122 SH	DEFINED	1	416
		406216101			DEFINED	1	3
		406216101			DEFINED	1	3

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HALLIBURTON CO	COM	406216101	7647	144088	SH	DEF/OTH	1	109
		406216101				DEF/OTH	1	3
HALLIBURTON CO	COM	406216101	46	876	SH	DEF/OTH	1	3
HALLIBURTON CO	COM	406216101	4840	91200	SH	DEF/OTH	1	3
HANESBRANDS, INC.	COM	410345102	713	26273	SH	DEFINED	1	236
		410345102				DEFINED	1	3
HANESBRANDS, INC.	COM	410345102	40	1487	SH	DEF/OTH	1	412
		410345102				DEF/OTH	1	3
HARLEY DAVIDSON INC	COM	412822108	831	22906	SH	DEFINED	1	103
		412822108				DEFINED	1	3
HARLEY DAVIDSON INC	COM	412822108	241	6652	SH	DEF/OTH	1	344
		412822108				DEF/OTH	1	3
HARMONICA INC	COM	413160102	632	66481	SH	DEFINED	1	459
		413160102				DEFINED	1	3
HARMONICA INC	COM	413160102	9	972	SH	DEF/OTH	1	885
HARMONIC INC	COM	413160102	225	23655	SH	DEF/OTH	1	3
HARRIS CORP	COM	413875105	912	18061	SH	DEFINED	1	724
		413875105				DEFINED	1	3
HARRIS CORP	COM	413875105	487	9647	SH	DEF/OTH	1	825
		413875105				DEF/OTH	1	3
HARTFORD FINL	COM	416515104	4659	72147	SH	DEFINED	1	211
		416515104				DEFINED	1	3
HARTFORD FINL	COM	416515104	252	3904	SH	DEF/OTH	1	298
		416515104				DEF/OTH	1	3
HARTFORD FINL	COM	416515104	865	13400	SH	DEF/OTH	1	3
		416515104				DEF/OTH	1	3
HASBRO INC	COM	418056107	163	4565	SH	DEFINED	1	295
		418056107				DEFINED	1	3
HASBRO INC	COM	418056107	77	2156	SH	DEF/OTH	1	215
HAWAIIAN ELEC INDS	COM	419870100	161	6525	SH	DEFINED	1	642
		419870100				DEFINED	1	3
HAWAIIAN ELEC INDS	COM	419870100	49	2000	SH	DEF/OTH	1	3
		419870100				DEF/OTH	1	3
HEALTH MGMT	COM	421933102	163	25101	SH	DEFINED	1	703
		421933102				DEFINED	1	3
HEALTH MGMT	COM	421933102	49	7530	SH	DEF/OTH	1	441
		421933102				DEF/OTH	1	3
HEALTH CARE REIT	COM	42217K106	290	6509	SH	DEFINED	1	337
		42217K106				DEFINED	1	3
HEALTH CARE REIT	COM	42217K106	157	3531	SH	DEF/OTH	1	348
		42217K106				DEF/OTH	1	3
HEALTH NET INC	COM	42222G108	210	8721	SH	DEFINED	1	861
		42222G108				DEFINED	1	3

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HEALTH NET INC	COM	42222G108	30	1260 SH	DEF/OTH	1	3	
HEINZ H J CO	COM	423074103	2065	43157 SH	DEFINED	1		793
		423074103			DEFINED	1	3	347
HEINZ H J CO	COM	423074103	2330	48686 SH	DEF/OTH	1		211
		423074103			DEF/OTH	1	3	207
HELMERICH & PAYNE	COM	423452101	455	6315 SH	DEFINED	1		587
		423452101			DEFINED	1	3	498
HELMERICH & PAYNE	COM	423452101	15	210 SH	DEF/OTH	1	3	
HENRY JACK &	COM	426281101	655	30280 SH	DEFINED	1		246
		426281101			DEFINED	1	3	369
HENRY JACK &	COM	426281101	80	3717 SH	DEF/OTH	1		360
		426281101			DEF/OTH	1	3	117
HERCULES INC	COM	427056106	864	51061 SH	DEFINED	1		353
		427056106			DEFINED	1	3	48
HERCULES INC	COM	427056106	14	848 SH	DEF/OTH	1		677
		427056106			DEF/OTH	1	3	
HERCULES	COM	427093109	295	7768 SH	DEFINED	1		738
		427093109			DEFINED	1	3	605
HERCULES	COM	427093109	47	1245 SH	DEF/OTH	1	3	
THE HERSHEY	COM	427866108	751	22902 SH	DEFINED	1		700
		427866108			DEFINED	1	3	186
THE HERSHEY	COM	427866108	671	20474 SH	DEF/OTH	1		114
		427866108			DEF/OTH	1	3	502
HESS CORPORATION	COM	42809H107	4018	31842 SH	DEFINED	1		960
		42809H107			DEFINED	1	3	737
HESS CORPORATION	COM	42809H107	2461	19505 SH	DEF/OTH	1		194
		42809H107			DEF/OTH	1	3	57
HEWLETT-PACKARD	COM	428236103	31416	710618 SH	DEFINED	1		378
		428236103			DEFINED	1	3	189
HEWLETT-PACKARD	COM	428236103	8725	197361 SH	DEF/OTH	1		115
		428236103			DEF/OTH	1	3	578
HEWLETT PACKARD	COM	428236103	56	1270 SH	DEF/OTH	1	3	127
1HEWLETT PACKARD	COM	428236103	5708	129100 SH	DEF/OTH	1	3	
HOLOGIC INC	COM	436440101	114	5251 SH	DEFINED	1		142
		436440101			DEFINED	1	3	337
HOLOGIC INC	COM	436440101	149	6852 SH	DEF/OTH	1		150
		436440101			DEF/OTH	1	3	535
HOLOGIC INC	COM	436440101	210	9638 SH	DEF/OTH	1	3	
HOLOGIC INC	COM	436440AA9	211	250000 SH	DEF/OTH	1	3	
HOME DEPOT INC	COM	437076102	19635	838375 SH	DEFINED	1		419
		437076102			DEFINED	1	3	231



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HOME DEPOT INC	COM	437076102	6039	257853 SH	DEF/OTH	1	137
		437076102			DEF/OTH	1 3	867
HOME DEPOT INC	COM	437076102	162	6905 SH	DEF/OTH	1 3	690
HOME DEPOT INC	COM	437076102	427	18245 SH	DEF/OTH	1 3	
HOME PROPERTIES		437306103	293	6097 SH	DEF/OTH	1 3	
HONEYWELL	COM	438516106	7038	139981 SH	DEFINED	1	379
		438516106			DEFINED	1 3	644
HONEYWELL	COM	438516106	3323	66097 SH	DEF/OTH	1	378
		438516106			DEF/OTH	1 3	155
HONEYWELL INTL INC	COM	438516106	2826	56200 SH	DEF/OTH	1 3	
HONEYWELL INTL INC	COM	438516106	19	375 SH	DEF/OTH	1 3	375
HORNBECK	COM	440543106	832	14715 SH	DEFINED	1	101
		440543106			DEFINED	1 3	15
HORNBECK	COM	440543106	12	215 SH	DEF/OTH	1	196
HORNBECK	COM	440543106	424	7502 SH	DEF/OTH	1 3	
HOSPITALITY	COM	44106M102	141	5779 SH	DEFINED	1	464
		44106M102			DEFINED	1 3	113
HOSPITALITY	COM	44106M102	62	2542 SH	DEF/OTH	1	244
		44106M102			DEF/OTH	1 3	100
HOST HOTELS &	COM	44107P104	416	30488 SH	DEFINED	1	747
		44107P104			DEFINED	1 3	222
HOST HOTELS &	COM	44107P104	54	3945 SH	DEF/OTH	1	843
		44107P104			DEF/OTH	1 3	310
HUB GROUP INC		443320106	261	7635 SH	DEF/OTH	1 3	
HUBBELL INC	COM	443510201	1092	27389 SH	DEFINED	1	273
HUBBELL INC	COM	443510201	411	10310 SH	DEF/OTH	1	971
HUDSON CITY	COM	443683107	1232	73850 SH	DEFINED	1	242
		443683107			DEFINED	1 3	714
HUDSON CITY	COM	443683107	61	3655 SH	DEF/OTH	1	449
		443683107			DEF/OTH	1 3	320
HUMANA INC	COM	444859102	367	9217 SH	DEFINED	1	207
		444859102			DEFINED	1 3	881
HUMANA INC	COM	444859102	22	549 SH	DEF/OTH	1	499
		444859102			DEF/OTH	1 3	50
HURON CONSULTING	COM	447462102	489	10781 SH	DEFINED	1	687
		447462102			DEFINED	1 3	70
HURON CONSULTING	COM	447462102	7	149 SH	DEF/OTH	1	136
HURON CONSULTING	COM	447462102	287	6330 SH	DEF/OTH	1 3	
ICU MEDICAL INC	COM	44930G107	794	34715 SH	DEFINED	1	233
		44930G107			DEFINED	1 3	88
ICU MEDICAL INC	COM	44930G107	11	494 SH	DEF/OTH	1	450

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ING PRIME RATE TR	MUT	44977W106	138	24094 SH	DEFINED	1	210
		44977W106			DEFINED	1 3	300
ING PRIME RATE TR	MUT	44977W106	9	1500 SH	DEF/OTH	1	
IMS HEALTH INC	COM	449934108	139	5968 SH	DEFINED	1	468
		449934108			DEFINED	1 3	550
IMS HEALTH INC	COM	449934108	93	4000 SH	DEF/OTH	1	380
		449934108			DEF/OTH	1 3	200
ITT EDUCATIONAL IXIA		45068B109	471	5695 SH	DEF/OTH	1 3	
		45071R109	72	10393 SH	DEF/OTH	1 3	
ITT CORPORATION	COM	450911102	1388	21914 SH	DEFINED	1	245
		450911102			DEFINED	1 3	138
ITT CORPORATION	COM	450911102	979	15458 SH	DEF/OTH	1	140
		450911102			DEF/OTH	1 3	113
IDEX CORP	COM	45167R104	202	5484 SH	DEFINED	1	137
		45167R104			DEFINED	1 3	206
IDEX CORP	COM	45167R104	35	937 SH	DEF/OTH	1	530
		45167R104			DEF/OTH	1 3	
IDEX CORP	COM	45167R104	332	9025 SH	DEF/OTH	1 3	
IDEXX LABS INC	COM	45168D104	280	5745 SH	DEF/OTH	1 3	
IHS INC		451734107	311	4465 SH	DEF/OTH	1 3	
ILLINOIS TOOL	COM	452308109	18955	398974 SH	DEFINED	1	255
		452308109			DEFINED	1 3	635
ILLINOIS TOOL	COM	452308109	5136	108104 SH	DEF/OTH	1	927
		452308109			DEF/OTH	1 3	819
ILLINOIS TOOL WKS	COM	452308109	2433	51200 SH	DEF/OTH	1 3	
ILLUMINA INC		452327109	549	6308 SH	DEF/OTH	1 3	
IMMERSION	COM	452521107	108	15805 SH	DEFINED	1 3	158
IMMUCOR INC	COM	452526106	406	15680 SH	DEFINED	1	560
		452526106			DEFINED	1 3	151
IMMUCOR INC	COM	452526106	317	12236 SH	DEF/OTH	1 3	
IMPAC MTG HLDGS INC	COM	45254P102	19	25000 SH	DEFINED	1	250
IMPAC MTG HLDGS INC	COM	45254P102	0	1000 SH	DEF/OTH	1	100
IMPERIAL OIL LTD	FOR	453038408	625	11347 SH	DEFINED	1	919
		453038408			DEFINED	1 3	155
IMPERIAL OIL LTD	FOR	453038408	909	16500 SH	DEF/OTH	1	165
IMPERIAL TOBACCO	FOR	453142101	862	11603 SH	DEFINED	1	322
		453142101			DEFINED	1 3	667
IMPERIAL TOBACCO	FOR	453142101	116	1567 SH	DEF/OTH	1	686
		453142101			DEF/OTH	1 3	608
INERGY L P		456615103	210	8070 SH	DEF/OTH	1 3	285
INFORMATICA CORP		45666Q102	177	11800 SH	DEF/OTH	1 3	

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INFOSYS	FOR	456788108 456788108	2224	51184 SH	DEFINED DEFINED	1 1 3	751 145
INFOSYS	FOR	456788108	284	6524 SH	DEF/OTH	1	332
INFOSPACE INC	COM	456788108 45678T201	95	11378 SH	DEF/OTH DEFINED	1 3 1	53
INSIGHT		45678T201 45765U103	213	18150 SH	DEFINED DEF/OTH	1 3 1 3	113
INSURED MUN	MUT	45809F104 45809F104	208	16620 SH	DEFINED DEFINED	1 1 3	163
INTEGRATED DEVICE INTEL CORP	COM	458118106 458140100	154 70630	15525 SH 3288157 SH	DEF/OTH DEFINED	1 3 1	177
INTEL CORP	COM	458140100 458140100	15200	707615 SH	DEFINED DEF/OTH	1 3 1	101 435
INTEL CORP	COM	458140100 458140100	241	11210 SH	DEF/OTH DEF/OTH	1 3 1 3	203 112
INTEL CORP INTEL CORP	COM	458140100 458140AD2	2618 697	121900 SH 716000 SH	DEF/OTH DEF/OTH	1 3 1 3	
INTEGRYS ENERGY	COM	45822P105 45822P105	504	9923 SH	DEFINED DEFINED	1 1 3	321 599
INTEGRYS ENERGY	COM	45822P105 45822P105	379	7456 SH	DEF/OTH DEF/OTH	1 1 3	519 189
INTERACTIVE DATA INTERACTIVE DATA	COM COM	45840J107 45840J107	11 274	450 SH 10920 SH	DEFINED DEF/OTH	1 1	450 998
INTERACTIVE	COM	45841N107 45841N107	230	7150 SH	DEFINED DEFINED	1 1 3	55 573
INTERACTIVE	COM	45841N107 45841N107	13	395 SH	DEF/OTH DEF/OTH	1 1 3	220
INTERCONTINENTAL	COM	45865V100 45865V100	257	2251 SH	DEFINED DEFINED	1 1 3	774 416
INTERCONTINENTAL	COM	45865V100 45865V100	116	1016 SH	DEF/OTH DEF/OTH	1 1 3	75 805
INTERCONTINENTALE INTERFACE INC	COM COM	45865V100 458665106	3118 582	27350 SH 46443 SH	DEF/OTH DEFINED	1 3 1	311
INTERFACE INC	COM	458665106 458665106	8	659 SH	DEFINED DEF/OTH	1 3 1	149 600
INTERDIGITAL INC	COM	45867G101 45867G101	803	33030 SH	DEFINED DEFINED	1 1 3	228 34
INTERDIGITAL INC INTERLINE BRANDS	COM	45867G101 458743101	12 204	486 SH 12800 SH	DEF/OTH DEF/OTH	1 1 3	441
INTERNATIONAL	COM	459200101 459200101	42581	359245 SH	DEFINED DEFINED	1 1 3	113 164

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INTERNATIONAL	COM	459200101	15856	133772	SH	DEF/OTH	1	696
		459200101				DEF/OTH	1 3	443
INTERNATIONAL	COM	459200101	578	4880	SH	DEF/OTH	1 3	488
INTERNATIONAL	COM	459902102	143	5722	SH	DEFINED	1	642
		459902102				DEFINED	1 3	504
INTERNATIONAL	COM	459902102	135	5400	SH	DEF/OTH	1	100
		459902102				DEF/OTH	1 3	530
INTERNATIONAL	COM	460146103	2365	101494	SH	DEFINED	1	288
		460146103				DEFINED	1 3	719
INTERNATIONAL	COM	460146103	1024	43956	SH	DEF/OTH	1	185
		460146103				DEF/OTH	1 3	249
INTERNET HOLDERS	MUT	46059W102	223	4400	SH	DEFINED	1 3	440
INTERNET HOLDERS	MUT	46059W102	15	300	SH	DEF/OTH	1 3	300
INTERPUBLIC GROUP	COM	460690100	78	9049	SH	DEFINED	1	447
		460690100				DEFINED	1 3	316
INTERPUBLIC GROUP	COM	460690100	40	4696	SH	DEF/OTH	1	714
		460690100				DEF/OTH	1 3	398
INTERWOVEN INC		46114T508	170	14145	SH	DEF/OTH	1 3	
INTUIT INC	COM	461202103	185	6717	SH	DEFINED	1	157
		461202103				DEFINED	1 3	113
INTUIT INC	COM	461202103	72	2600	SH	DEF/OTH	1	260
INTUITIVE SURGICAL	COM	46120E602	1338	4966	SH	DEFINED	1	198
		46120E602				DEFINED	1 3	144
INTUITIVE SURGICAL	COM	46120E602	574	2130	SH	DEF/OTH	1	873
		46120E602				DEF/OTH	1 3	518
INTUITIVE SURGICAL	COM	46120E602	3516	13050	SH	DEF/OTH	1 3	
INVENTIV HEALTH INC		46122E105	316	11380	SH	DEF/OTH	1 3	
INVESTORS		46146P102	542	41500	SH	DEF/OTH	1 3	
IRON MOUNTAIN INC	COM	462846106	166	6270	SH	DEFINED	1	185
		462846106				DEFINED	1 3	183
IRON MOUNTAIN INC	COM	462846106	120	4511	SH	DEF/OTH	1	512
		462846106				DEF/OTH	1 3	399
IRON MTN INC	COM	462846106	1115	42000	SH	DEF/OTH	1 3	
IRWIN FINANCIAL	COM	464119106	69	25600	SH	DEFINED	1 3	256
ISHARES COMEX	MUT	464285105	130	1420	SH	DEFINED	1 3	142
ISHARES COMEX	MUT	464285105	78	860	SH	DEF/OTH	1 3	860
ISHARES	MUT	464286103	225	8489	SH	DEFINED	1	298
		464286103				DEFINED	1 3	550
ISHARES	MUT	464286103	430	16250	SH	DEF/OTH	1	162
ISHARES	MUT	464286400	70	781	SH	DEFINED	1	781
ISHARES	MUT	464286400	420	4700	SH	DEF/OTH	1	450

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		464286400				DEF/OTH	1	3	200
ISHARES	MUT	464286608	294	3000	SH	DEFINED	1	3	300
ISHARES	MUT	464286608	24	250	SH	DEF/OTH	1	3	250
ISHARES	MUT	464286665	741	5442	SH	DEFINED	1		920
		464286665				DEFINED	1	3	452
ISHARES	MUT	464286665	392	2880	SH	DEF/OTH	1		
		464286665				DEF/OTH	1	3	217
ISHARES	MUT	464286707	554	17200	SH	DEF/OTH	1		172
ISHARES	MUT	464286806	208	7060	SH	DEFINED	1		92
		464286806				DEFINED	1	3	696
ISHARES	MUT	464286848	1318	105661	SH	DEFINED	1		307
		464286848				DEFINED	1	3	689
ISHARES	MUT	464286848	196	15722	SH	DEF/OTH	1		610
		464286848				DEF/OTH	1	3	481
ISHARES	MUT	464287101	3413	58700	SH	DEFINED	1		551
		464287101				DEFINED	1	3	531
ISHARES	MUT	464287101	760	13080	SH	DEF/OTH	1		206
		464287101				DEF/OTH	1	3	502
ISHARES	MUT	464287168	1106	22465	SH	DEFINED	1		403
		464287168				DEFINED	1	3	184
ISHARES	MUT	464287168	466	9454	SH	DEF/OTH	1		114
		464287168				DEF/OTH	1	3	831
ISHARES	MUT	464287176	265	2454	SH	DEFINED	1		321
		464287176				DEFINED	1	3	213
ISHARES	MUT	464287176	82	758	SH	DEF/OTH	1		758
		464287200				DEFINED	1		413
ISHARES	MUT	464287200	18095	141369	SH	DEFINED	1	3	940
		464287200				DEFINED	1	3	335
ISHARES	MUT	464287200	3439	26866	SH	DEF/OTH	1		229
		464287200				DEF/OTH	1	3	229
ISHARES	MUT	464287226	9216	91790	SH	DEFINED	1		102
		464287226				DEFINED	1	3	801
ISHARES	MUT	464287226	1586	15796	SH	DEF/OTH	1		106
		464287226				DEF/OTH	1	3	402
ISHARES	MUT	464287234	8694	64057	SH	DEFINED	1		400
		464287234				DEFINED	1	3	237
ISHARES	MUT	464287234	1494	11009	SH	DEF/OTH	1		785
		464287234				DEF/OTH	1	3	237
ISHARES	MUT	464287242	289	2849	SH	DEFINED	1		174
		464287242				DEFINED	1	3	110
ISHARES	MUT	464287242	245	2420	SH	DEF/OTH	1		242
ISHARES	MUT	464287309	3181	49842	SH	DEFINED	1		174

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ISHARES	MUT	464287309	781	12240 SH	DEFINED	1	3	323
		464287309			DEF/OTH	1		799
ISHARES	MUT	464287309	421	8173 SH	DEF/OTH	1	3	374
		464287325			DEFINED	1	3	817
ISHARES	MUT	464287325	60	1168 SH	DEF/OTH	1	3	116
ISHARES	MUT	464287390	262	954 SH	DEFINED	1		412
ISHARES	MUT	464287390	2687	42375 SH	DEFINED	1	3	542
		464287408			DEFINED	1		116
ISHARES	MUT	464287408	718	11328 SH	DEF/OTH	1		675
		464287408			DEF/OTH	1	3	457
ISHARES	MUT	464287432	1424	15423 SH	DEFINED	1		132
		464287432			DEFINED	1	3	217
ISHARES	MUT	464287440	312	3550 SH	DEFINED	1		240
		464287440			DEFINED	1	3	115
ISHARES	MUT	464287440	229	2600 SH	DEF/OTH	1		160
		464287440			DEF/OTH	1	3	100
ISHARES	MUT	464287457	272	3286 SH	DEFINED	1		190
		464287457			DEFINED	1	3	138
ISHARES	MUT	464287457	408	4923 SH	DEF/OTH	1		479
		464287457			DEF/OTH	1	3	130
ISHARES	MUT	464287465	90124	1312427 SH	DEFINED	1		702
		464287465			DEFINED	1	3	519
ISHARES	MUT	464287465	8621	125547 SH	DEF/OTH	1		725
		464287465			DEF/OTH	1	3	512
ISHARES	MUT	464287473	415	3223 SH	DEFINED	1		322
ISHARES	MUT	464287473	99	772 SH	DEF/OTH	1		772
ISHARES	MUT	464287499	3370	35174 SH	DEFINED	1		330
		464287499			DEFINED	1	3	214
ISHARES	MUT	464287499	714	7452 SH	DEF/OTH	1		707
		464287499			DEF/OTH	1	3	375
ISHARES	MUT	464287507	23408	286934 SH	DEFINED	1		932
		464287507			DEFINED	1	3	132
ISHARES	MUT	464287507	2200	26973 SH	DEF/OTH	1		879
		464287507			DEF/OTH	1	3	181
ISHARES	MUT	464287564	770	10241 SH	DEFINED	1		307
		464287564			DEFINED	1	3	716
ISHARES	MUT	464287564	90	1192 SH	DEF/OTH	1		250
		464287564			DEF/OTH	1	3	942
ISHARES	MUT	464287572	507	7353 SH	DEFINED	1	3	735
ISHARES	MUT	464287598	912	13209 SH	DEFINED	1		551

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IShares	MUT	464287598 464287598	609	8814 SH	DEFINED DEF/OTH	1 3 1	519 881
IShares	MUT	464287606 464287606	2658	30025 SH	DEFINED DEFINED	1 1 3	236 631
IShares	MUT	464287606 464287606	609	6876 SH	DEF/OTH DEF/OTH	1 1 3	544 143
IShares	MUT	464287614 464287614	28606	517842 SH	DEFINED DEFINED	1 1 3	460 417
IShares	MUT	464287614 464287614	7349	133036 SH	DEF/OTH DEF/OTH	1 1 3	117 234
IShares	MUT	464287622	2376	33723 SH	DEFINED	1	303
IShares	MUT	464287622 464287630	401	6288 SH	DEFINED DEFINED	1 3 1	333 502
IShares	MUT	464287630 464287630	193	3030 SH	DEFINED DEF/OTH	1 3 1	126 303
IShares	MUT	464287655 464287655	27142	393080 SH	DEFINED DEFINED	1 1 3	510 337
IShares	MUT	464287655 464287655	2621	37960 SH	DEF/OTH DEF/OTH	1 1 3	213 285
IShares	MUT	464287697	112	1130 SH	DEFINED	1 3	113
IShares	MUT	464287697	165	1668 SH	DEF/OTH	1 3	166
IShares	MUT	464287705 464287705	1310	17704 SH	DEFINED DEFINED	1 1 3	121 543
IShares	MUT	464287705 464287705	355	4796 SH	DEF/OTH DEF/OTH	1 1 3	326 122
IShares	MUT	464287713 464287713	792	32862 SH	DEFINED DEFINED	1 1 3	184 305
IShares	MUT	464287713	61	2550 SH	DEF/OTH	1 3	255
IShares	MUT	464287796	133	875 SH	DEFINED	1 3	875
IShares	MUT	464287796 464287796	185	1224 SH	DEF/OTH DEF/OTH	1 1 3	664 560
IShares	MUT	464287804 464287804	21098	350633 SH	DEFINED DEFINED	1 1 3	110 191
IShares	MUT	464287804 464287804	1807	30027 SH	DEF/OTH DEF/OTH	1 1 3	726 202
IShares	MUT	464287879 464287879	833	13072 SH	DEFINED DEFINED	1 1 3	773 533
IShares	MUT	464287879 464287879	396	6219 SH	DEF/OTH DEF/OTH	1 1 3	280 341
IShares	MUT	464287887 464287887	2001	15699 SH	DEFINED DEFINED	1 1 3	807 762

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ISHARES	MUT	464287887	581	4555 SH	DEF/OTH	1	441
		464287887			DEF/OTH	1 3	140
ISHARES	MUT	464288414	458	4600 SH	DEFINED	1	600
		464288414			DEFINED	1 3	400
ITRON INC		465741106	475	4831 SH	DEF/OTH	1 3	
IVANHOE MINES LTD	FOR	46579N103	70	6425 SH	DEFINED	1	363
		46579N103			DEFINED	1 3	894
IVANHOE MINES LTD	FOR	46579N103	54	4978 SH	DEF/OTH	1	497
J & J SNACK FOODS	COM	466032109	818	29835 SH	DEFINED	1	206
		466032109			DEFINED	1 3	29
J & J SNACK FOODS	COM	466032109	12	437 SH	DEF/OTH	1	398
J P MORGAN CHASE	COM	46625H100	58579	1707353 SH	DEFINED	1	105
		46625H100			DEFINED	1 3	480
J P MORGAN CHASE	COM	46625H100	14889	433952 SH	DEF/OTH	1	281
		46625H100			DEF/OTH	1 3	125
JPMORGAN & CHASE	COM	46625H100	461	13444 SH	DEF/OTH	1 3	134
JPMORGAN & CHASE	COM	46625H100	2708	78940 SH	DEF/OTH	1 3	
J2 GLOBAL	COM	46626E205	819	35619 SH	DEFINED	1	242
		46626E205			DEFINED	1 3	537
J2 GLOBAL	COM	46626E205	12	512 SH	DEF/OTH	1	466
JACK IN THE BOX INC	COM	466367109	1024	45691 SH	DEFINED	1	315
		466367109			DEFINED	1 3	45
JACK IN THE BOX INC	COM	466367109	15	666 SH	DEF/OTH	1	605
JACOBS ENGR	COM	469814107	762	9438 SH	DEFINED	1	472
		469814107			DEFINED	1 3	225
JACOBS ENGR	COM	469814107	128	1591 SH	DEF/OTH	1	237
JANUS CAPITAL	COM	47102X105	426	16075 SH	DEFINED	1	162
		47102X105			DEFINED	1 3	587
JANUS CAPITAL	COM	47102X105	17	624 SH	DEF/OTH	1 3	
JOHNSON &	COM	478160104	96725	1503345 SH	DEFINED	1	791
		478160104			DEFINED	1 3	546
JOHNSON &	COM	478160104	30988	481626 SH	DEF/OTH	1	295
		478160104			DEF/OTH	1 3	129
JOHNSON &	COM	478160104	628	9759 SH	DEF/OTH	1 3	975
JOHNSON &	COM	478160104	3211	49910 SH	DEF/OTH	1 3	385
JOHNSON CTLS INC	COM	478366107	1897	66154 SH	DEFINED	1	517
		478366107			DEFINED	1 3	118
JOHNSON CTLS INC	COM	478366107	1179	41105 SH	DEF/OTH	1	259
		478366107			DEF/OTH	1 3	131
JOHNSON CTLS INC	COM	478366107	1182	41200 SH	DEF/OTH	1 3	
JOY GLOBAL INC	COM	481165108	171	2256 SH	DEFINED	1	992



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		481165108				DEFINED	1	3	964
JOY GLOBAL INC	COM	481165108	120	1583	SH	DEF/OTH	1		199
		481165108				DEF/OTH	1	3	128
JUNIPER NETWORKS	COM	48203R104	25965	1170664	SH	DEFINED	1		736
		48203R104				DEFINED	1	3	357
JUNIPER NETWORKS	COM	48203R104	4601	207428	SH	DEF/OTH	1		167
		48203R104				DEF/OTH	1	3	243
JUNIPER NETWORKS	COM	48203R104	45	2030	SH	DEF/OTH	1	3	203
JUNIPER NETWORKS	COM	48203R104	2041	92000	SH	DEF/OTH	1	3	
KT CORP	FOR	48268K101	489	22925	SH	DEFINED	1		106
		48268K101				DEFINED	1	3	105
KT CORP	FOR	48268K101	51	2410	SH	DEF/OTH	1		222
		48268K101				DEF/OTH	1	3	104
K V	COM	482740206	708	36616	SH	DEFINED	1		251
		482740206				DEFINED	1	3	577
K V	COM	482740206	10	522	SH	DEF/OTH	1		476
KAYDON CORP	COM	486587108	81	1580	SH	DEFINED	1		466
		486587108				DEFINED	1	3	94
KAYDON CORP	COM	486587108	247	4800	SH	DEF/OTH	1		
KAYDON CORP	COM	486587108	334	6500	SH	DEF/OTH	1	3	
KAYNE ANDERSON	COM	486606106	1240	45184	SH	DEF/OTH	1	3	
KELLOGG CO	COM	487836108	2426	50528	SH	DEFINED	1		273
		487836108				DEFINED	1	3	199
KELLOGG CO	COM	487836108	446	9290	SH	DEF/OTH	1		550
		487836108				DEF/OTH	1	3	333
KENEXA CORP	COM	488879107	1007	53455	SH	DEFINED	1		371
		488879107				DEFINED	1	3	50
KENEXA CORP	COM	488879107	15	780	SH	DEF/OTH	1		713
KENNAMETAL INC	COM	489170100	217	6662	SH	DEFINED	1		666
KENNAMETAL INC	COM	489170100	16	500	SH	DEF/OTH	1		500
KEY ENERGY SVCS	COM	492914106	1003	51668	SH	DEFINED	1		358
		492914106				DEFINED	1	3	49
KEY ENERGY SVCS	COM	492914106	15	754	SH	DEF/OTH	1		688
KEYCORP	COM	493267108	558	50820	SH	DEFINED	1		276
		493267108				DEFINED	1	3	214
KEYCORP	COM	493267108	217	19739	SH	DEF/OTH	1		134
		493267108				DEF/OTH	1	3	201
KEYCORP NEW	COM	493267108	298	27170	SH	DEF/OTH	1	3	
KIMBERLY CLARK	COM	494368103	16186	270760	SH	DEFINED	1		175
		494368103				DEFINED	1	3	725
KIMBERLY CLARK	COM	494368103	8900	148880	SH	DEF/OTH	1		965

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		494368103				DEF/OTH	1	3	469
KIMBERLY CLARK	COM	494368103	334	5585	SH	DEF/OTH	1	3	558
KIMBERLY CLARK	COM	494368103	2744	45900	SH	DEF/OTH	1	3	
KIMCO REALTY	COM	49446R109	147	4264	SH	DEFINED	1		414
		49446R109				DEFINED	1	3	345
KIMCO REALTY	COM	49446R109	56	1622	SH	DEF/OTH	1		122
		49446R109				DEF/OTH	1	3	150
KINDER MORGAN	PAR	494550106	1833	32891	PRN	DEFINED	1		128
		494550106				DEFINED	1	3	154
KINDER MORGAN	PAR	494550106	969	17387	PRN	DEF/OTH	1		198
		494550106				DEF/OTH	1	3	106
KINDER MORGAN		49455U100	434	8062	SH	DEF/OTH	1	3	
KING	COM	495582108	142	13572	SH	DEFINED	1		114
		495582108				DEFINED	1	3	142
KING	COM	495582108	1	100	SH	DEF/OTH	1	3	100
KIRBY CORP		497266106	226	4700	SH	DEF/OTH	1	3	
KNOLL INC		498904200	260	21395	SH	DEF/OTH	1	3	
KOHL'S CORP	COM	500255104	1934	48292	SH	DEFINED	1		121
		500255104				DEFINED	1	3	126
KOHL'S CORP	COM	500255104	387	9666	SH	DEF/OTH	1		329
		500255104				DEF/OTH	1	3	382
KONINKLIJKE PHILIPS	FOR	500472303	170	5017	SH	DEFINED	1	3	261
KONINKLIJKE PHILIPS	FOR	500472303	328	9702	SH	DEF/OTH	1		720
		500472303				DEF/OTH	1	3	250
KORN FERRY INTL	COM	500643200	711	45173	SH	DEFINED	1		312
		500643200				DEFINED	1	3	46
KORN FERRY INTL	COM	500643200	12	736	SH	DEF/OTH	1		593
		500643200				DEF/OTH	1	3	
KORN FERRY INTL	COM	500643200	355	22550	SH	DEF/OTH	1	3	
KRAFT FOODS INC	COM	50075N104	3461	121656	SH	DEFINED	1		291
		50075N104				DEFINED	1	3	885
KRAFT FOODS INC	COM	50075N104	3395	119341	SH	DEF/OTH	1		617
		50075N104				DEF/OTH	1	3	534
KRAFT FOODS INC	COM	50075N104	16	569	SH	DEF/OTH	1	3	569
KRAFT FOODS INC	COM	50075N104	1274	44791	SH	DEF/OTH	1	3	
KROGER CO	COM	501044101	917	31748	SH	DEFINED	1		148
		501044101				DEFINED	1	3	144
KROGER CO	COM	501044101	70	2429	SH	DEF/OTH	1		175
		501044101				DEF/OTH	1	3	120
KUBOTA LTD	FOR	501173207	736	20571	SH	DEFINED	1		845
		501173207				DEFINED	1	3	109

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KUBOTA LTD	FOR	501173207	74	2075 SH	DEF/OTH	1	187
		501173207			DEF/OTH	1 3	117
LMI AEROSPACE,	COM	502079106	587	33402 SH	DEFINED	1	232
		502079106			DEFINED	1 3	30
LMI AEROSPACE,	COM	502079106	9	485 SH	DEF/OTH	1	445
LSI CORPORATION	COM	502161102	91	14883 SH	DEFINED	1	131
		502161102			DEFINED	1 3	962
LSI CORPORATION	COM	502161102	20	3308 SH	DEF/OTH	1	4
		502161102			DEF/OTH	1 3	300
L-3	COM	502424104	563	6191 SH	DEFINED	1	397
		502424104			DEFINED	1 3	153
L-3	COM	502424104	136	1502 SH	DEF/OTH	1	110
		502424104			DEF/OTH	1 3	200
LABORATORY CORP	COM	50540R409	6553	94118 SH	DEFINED	1	482
		50540R409			DEFINED	1 3	189
LABORATORY CORP	COM	50540R409	1325	19030 SH	DEF/OTH	1	162
		50540R409			DEF/OTH	1 3	115
LABRANCHE & CO	COM	505447102	74	10426 SH	DEFINED	1	748
		505447102			DEFINED	1 3	295
LABRANCHE & CO	COM	505447102	11	1617 SH	DEF/OTH	1	980
		505447102			DEF/OTH	1 3	637
LACLEDE GROUP INC	COM	505597104	16	400 SH	DEFINED	1	400
LACLEDE GROUP INC	COM	505597104	207	5120 SH	DEF/OTH	1	200
		505597104			DEF/OTH	1 3	492
LAM RESEARCH CORP	COM	512807108	682	18868 SH	DEFINED	1	274
		512807108			DEFINED	1 3	160
LAM RESEARCH CORP	COM	512807108	139	3849 SH	DEF/OTH	1	374
		512807108			DEF/OTH	1 3	347
LANCE INC		514606102	438	23350 SH	DEF/OTH	1 3	
LANDSTAR SYS INC		515098101	310	5620 SH	DEF/OTH	1 3	
LAS VEGAS SANDS		517834107	2939	61950 SH	DEF/OTH	1 3	
LASALLE HOTEL		517942108	208	8265 SH	DEF/OTH	1 3	
LAUDER ESTEE COS	COM	518439104	195	4203 SH	DEFINED	1	127
		518439104			DEFINED	1 3	281
LAUDER ESTEE COS	COM	518439104	14	299 SH	DEF/OTH	1	56
		518439104			DEF/OTH	1 3	
LEGGETT & PLATT INC	COM	524660107	8374	499319 SH	DEFINED	1	361
		524660107			DEFINED	1 3	730
LEGGETT & PLATT INC	COM	524660107	2004	119486 SH	DEF/OTH	1	103
		524660107			DEF/OTH	1 3	896
LEGG MASON INC	COM	524901105	281	6454 SH	DEFINED	1	967

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		524901105			DEFINED	1	3	101
LEGG MASON INC	COM	524901105	22	500 SH	DEF/OTH	1	3	250
LEHMAN BROS	COM	524908100	514	25946 SH	DEFINED	1		424
		524908100			DEFINED	1	3	203
LEHMAN BROS	COM	524908100	143	7229 SH	DEF/OTH	1		111
		524908100			DEF/OTH	1	3	611
LEUCADIA NATL CORP	COM	527288104	268	5704 SH	DEFINED	1		338
		527288104			DEFINED	1	3	106
LEUCADIA NATL CORP	COM	527288104	28	596 SH	DEF/OTH	1		416
		527288104			DEF/OTH	1	3	180
LEVEL 3	COM	52729N100	15	5023 SH	DEFINED	1		402
LEVEL 3	COM	52729N100	30	10135 SH	DEF/OTH	1		135
		52729N100			DEF/OTH	1	3	100
LIBERTY ALL-STAR	MUT	530158104	38	6417 SH	DEFINED	1		451
		530158104			DEFINED	1	3	700
LIBERTY ALL-STAR	MUT	530158104	43	7324 SH	DEF/OTH	1		552
		530158104			DEF/OTH	1	3	180
LIBERTY MEDIA		530718AF2	255	245000 SH	DEF/OTH	1	3	
LIBERTY PROPERTY	COM	531172104	17	519 SH	DEFINED	1		19
		531172104			DEFINED	1	3	100
LIBERTY PROPERTY	COM	531172104	235	7100 SH	DEF/OTH	1		700
		531172104			DEF/OTH	1	3	100
ELI LILLY & CO	COM	532457108	19500	422435 SH	DEFINED	1		263
		532457108			DEFINED	1	3	103
ELI LILLY & CO	COM	532457108	6312	136732 SH	DEF/OTH	1		922
		532457108			DEF/OTH	1	3	375
LIMITED BRANDS	COM	532716107	52	3062 SH	DEFINED	1		100
		532716107			DEFINED	1	3	156
LIMITED BRANDS	COM	532716107	174	10335 SH	DEF/OTH	1		883
		532716107			DEF/OTH	1	3	150
LINCOLN ELEC	COM	533900106	585	7436 SH	DEFINED	1		435
		533900106			DEFINED	1	3	272
LINCOLN ELEC	COM	533900106	174	2207 SH	DEF/OTH	1		202
		533900106			DEF/OTH	1	3	186
LINCOLN NATIONAL	COM	534187109	16702	368525 SH	DEFINED	1		219
		534187109			DEFINED	1	3	842
LINCOLN NATIONAL	COM	534187109	6409	141417 SH	DEF/OTH	1		691
		534187109			DEF/OTH	1	3	403
LINCOLN NATL CORP	COM	534187109	16	359 SH	DEF/OTH	1	3	359
LINCOLN NATL CORP	COM	534187109	2666	58823 SH	DEF/OTH	1	3	
LINEAR	COM	535678106	4994	153330 SH	DEFINED	1		378

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LINEAR	COM	535678106 535678106	1121	34422 SH	DEFINED DEF/OTH	1 3 1	331 232
LOCKHEED MARTIN	COM	535678106 539830109	4709	47725 SH	DEF/OTH DEFINED	1 3 1	909
LOCKHEED MARTIN	COM	539830109 539830109	4342	44010 SH	DEFINED DEF/OTH	1 3 1	355 218
LOCKHEED MARTIN		539830109 539830AP4	476	350000 SH	DEF/OTH DEF/OTH	1 3 1 3	980
LOEWS CORP	COM	540424108 540424108	537	11451 SH	DEFINED DEFINED	1 1 3	204 456
LOEWS CORP	COM	540424108 540424108	1417	30214 SH	DEF/OTH DEF/OTH	1 1 3	664 291
LORILLARD INC		544147101	902	13045 SH	DEF/OTH	1 3	
LOWE'S COMPANIES	COM	548661107	34954	1684517 SH	DEFINED	1	925
LOWE'S COMPANIES	COM	548661107 548661107	6716	323638 SH	DEFINED DEF/OTH	1 3 1	520 257
LUFKIN INDUSTRIES	COM	548661107 549764108	687	8250 SH	DEF/OTH DEFINED	1 3 1	366 25
LUFKIN INDUSTRIES	COM	549764108 549764108	15	185 SH	DEFINED DEF/OTH	1 3 1	759 105
MBIA INC	COM	549764108 55262C100	8	1713 SH	DEF/OTH DEFINED	1 3 1	101
MBIA INC	COM	55262C100	231	52600 SH	DEF/OTH	1	526
MDU RESOURCES	COM	552690109 552690109	117	3349 SH	DEFINED DEFINED	1 1 3	316
MDU RESOURCES	COM	552690109 552690109	278	7968 SH	DEF/OTH DEF/OTH	1 1 3	202 534
MEMC ELECTRONIC	COM	552715104 552715104	398	6465 SH	DEFINED DEFINED	1 1 3	250 358
MEMC ELECTRONIC	COM	552715104 552715104	335	5450 SH	DEF/OTH DEF/OTH	1 1 3	424 105
MFS MUNICIPAL	MUT	552738106 552738106	68	9270 SH	DEFINED DEFINED	1 1 3	480 447
MFS MUNICIPAL	MUT	552738106	149	20300 SH	DEF/OTH	1	203
MTS SYSTEMS CORP	COM	553777103	981	27339 SH	DEFINED	1	187
MTS SYSTEMS CORP	COM	553777103 553777103	14	394 SH	DEFINED DEF/OTH	1 3 1	26 360
MWI VETERINARY	COM	55402X105 55402X105	899	27137 SH	DEFINED DEFINED	1 1 3	188 26
MWI VETERINARY	COM	55402X105	13	396 SH	DEF/OTH	1	362
MACK CALI RLTY		554489104	811	23735 SH	DEF/OTH	1 3	90

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MACQUARIE	COM	55608B105	71	2800 SH	DEFINED	1	280
MACQUARIE	COM	55608B105	130	5150 SH	DEF/OTH	1	315
MACQUARIE	COM	55608B105	847	33505 SH	DEF/OTH	1	3
MACY'S INC	COM	55616P104	204	10519 SH	DEFINED	1	115
		55616P104			DEFINED	1	3
MACY'S INC	COM	55616P104	179	9233 SH	DEF/OTH	1	934
		55616P104			DEF/OTH	1	3
MAGELLAN		559080106	411	11545 SH	DEF/OTH	1	3
					DEF/OTH	1	3
MAINSOURCE	COM	56062Y102	13	813 SH	DEFINED	1	813
MAINSOURCE	COM	56062Y102	3030	195485 SH	DEF/OTH	1	3
MAKITA CORP	FOR	560877300	856	20891 SH	DEFINED	1	688
		560877300			DEFINED	1	3
MAKITA CORP	FOR	560877300	73	1787 SH	DEF/OTH	1	163
		560877300			DEF/OTH	1	3
MANITOWOC INC	COM	563571108	391	12005 SH	DEFINED	1	361
		563571108			DEFINED	1	3
MANITOWOC INC	COM	563571108	6	183 SH	DEF/OTH	1	183
MANULIFE FINL CORP	FOR	56501R106	2383	68647 SH	DEFINED	1	490
		56501R106			DEFINED	1	3
MANULIFE FINL CORP	FOR	56501R106	722	20815 SH	DEF/OTH	1	634
		56501R106			DEF/OTH	1	3
MARATHON OIL	COM	565849106	16022	308882 SH	DEFINED	1	130
		565849106			DEFINED	1	3
MARATHON OIL	COM	565849106	3284	63314 SH	DEF/OTH	1	253
		565849106			DEF/OTH	1	3
MARINER ENERGY	COM	56845T305	1445	39099 SH	DEFINED	1	272
		56845T305			DEFINED	1	3
MARINER ENERGY	COM	56845T305	21	569 SH	DEF/OTH	1	520
MARKEL CORP	COM	570535104	11	29 SH	DEFINED	1	4
		570535104			DEFINED	1	3
MARKEL CORP	COM	570535104	472	1285 SH	DEF/OTH	1	115
MARKET VECTORS	MUT	57060U100	1016	20900 SH	DEFINED	1	160
		57060U100			DEFINED	1	3
MARKET VECTORS	MUT	57060U100	644	13250 SH	DEF/OTH	1	3
MARKWEST ENERGY		570759100	229	6425 SH	DEF/OTH	1	3
MARSH & MCLENNAN	COM	571748102	213	8024 SH	DEFINED	1	347
		571748102			DEFINED	1	3
MARSH & MCLENNAN	COM	571748102	1032	38884 SH	DEF/OTH	1	356
		571748102			DEF/OTH	1	3
MARRIOTT INTL INC	COM	571903202	610	23248 SH	DEFINED	1	41
		571903202			DEFINED	1	3

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MARRIOTT INTL INC	COM	571903202	58	2200 SH	DEF/OTH	1 3	220
MARVEL	COM	57383T103	802	24968 SH	DEFINED	1	172
		57383T103			DEFINED	1 3	24
MARVEL	COM	57383T103	15	462 SH	DEF/OTH	1	330
MARVEL	COM	57383T103	248	7730 SH	DEF/OTH	1 3	
MASCO CORP	COM	574599106	122	7780 SH	DEFINED	1	136
		574599106			DEFINED	1 3	393
MASCO CORP	COM	574599106	207	13138 SH	DEF/OTH	1	620
		574599106			DEF/OTH	1 3	643
MASSEY ENERGY	COM	576206106	45	482 SH	DEFINED	1	
		576206106			DEFINED	1 3	282
MASSEY ENERGY	COM	576206106	1596	17020 SH	DEF/OTH	1	150
		576206106			DEF/OTH	1 3	200
MASTERCARD, INC.	COM	57636Q104	1192	4491 SH	DEFINED	1	204
		57636Q104			DEFINED	1 3	186
MASTERCARD, INC.	COM	57636Q104	2450	9226 SH	DEF/OTH	1	121
		57636Q104			DEF/OTH	1 3	10
MASTERCARD INC	COM	57636Q104	1593	6000 SH	DEF/OTH	1 3	
MATSUSHITA ELEC	FOR	576879209	509	23746 SH	DEFINED	1	935
		576879209			DEFINED	1 3	116
MATSUSHITA ELEC	FOR	576879209	51	2398 SH	DEF/OTH	1	219
		576879209			DEF/OTH	1 3	112
MATTEL INC	COM	577081102	189	11027 SH	DEFINED	1	230
		577081102			DEFINED	1 3	574
MATTEL INC	COM	577081102	111	6496 SH	DEF/OTH	1	237
		577081102			DEF/OTH	1 3	412
MCCORMICK & CO	COM	579780206	1762	49421 SH	DEFINED	1	400
		579780206			DEFINED	1 3	467
MCCORMICK & CO	COM	579780206	98	2749 SH	DEF/OTH	1	126
		579780206			DEF/OTH	1 3	148
MCDERMOTT	COM	580037109	1213	19596 SH	DEFINED	1	149
		580037109			DEFINED	1 3	419
MCDERMOTT	COM	580037109	89	1432 SH	DEF/OTH	1	143
MCDONALDS CORP	COM	580135101	25895	460602 SH	DEFINED	1	316
		580135101			DEFINED	1 3	113
MCDONALDS CORP	COM	580135101	9022	160468 SH	DEF/OTH	1	119
		580135101			DEF/OTH	1 3	300
MCDONALDS CORP	COM	580135101	7	123 SH	DEF/OTH	1 3	123
MCDONALDS CORP	COM	580135101	3379	60100 SH	DEF/OTH	1 3	
MCGRAW HILL INC	COM	580645109	3837	95650 SH	DEFINED	1	239
		580645109			DEFINED	1 3	416

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MCGRAW HILL INC	COM	580645109	1495	37271	SH	DEF/OTH	1	257
		580645109				DEF/OTH	1 3	260
MCKESSON CORP	COM	58155Q103	183	3278	SH	DEFINED	1	650
		58155Q103				DEFINED	1 3	222
MCKESSON CORP	COM	58155Q103	337	6021	SH	DEF/OTH	1	429
		58155Q103				DEF/OTH	1 3	172
MEADOWBROOK	COM	58319P108	87	16360	SH	DEFINED	1 3	163
MEADWESTVACO	COM	583334107	3495	146610	SH	DEFINED	1	134
		583334107				DEFINED	1 3	866
MEADWESTVACO	COM	583334107	4734	198579	SH	DEF/OTH	1	169
		583334107				DEF/OTH	1 3	228
MEDCO HEALTH	COM	58405U102	764	16194	SH	DEFINED	1	336
		58405U102				DEFINED	1 3	106
MEDCO HEALTH	COM	58405U102	914	19364	SH	DEF/OTH	1	319
		58405U102				DEF/OTH	1 3	112
MEDICAL	COM	58463J304	818	80799	SH	DEFINED	1	558
		58463J304				DEFINED	1 3	79
MEDICAL	COM	58463J304	12	1178	SH	DEF/OTH	1	107
MEDTRONIC INC	COM	585055106	24083	465379	SH	DEFINED	1	171
		585055106				DEFINED	1 3	167
MEDTRONIC INC	COM	585055106	7757	149899	SH	DEF/OTH	1	834
		585055106				DEF/OTH	1 3	505
MEDTRONIC INC	COM	585055106	211	4071	SH	DEF/OTH	1 3	407
MEDTRONIC INC	COM	585055106	41	800	SH	DEF/OTH	1 3	
MEDTRONIC INC		585055AM8	748	700000	SH	DEF/OTH	1 3	
MELCO PBL	FOR	585464100	9	970	SH	DEFINED	1	970
MELCO PBL	FOR	585464100	92	9880	SH	DEF/OTH	1 3	988
MERCANTILE	COM	58734P105	1243	76500	SH	DEF/OTH	1 3	
MERCK & CO INC	COM	589331107	15398	408540	SH	DEFINED	1	235
		589331107				DEFINED	1 3	126
MERCK & CO INC	COM	589331107	7984	211835	SH	DEF/OTH	1	933
		589331107				DEF/OTH	1 3	102
MERCK & CO INC	COM	589331107	3324	88205	SH	DEF/OTH	1 3	
MERCK & CO INC	COM	589331107	13	350	SH	DEF/OTH	1 3	350
MERCURY GENERAL	COM	589400100	265	5669	SH	DEFINED	1	4
		589400100				DEFINED	1 3	273
MERCURY GENERAL	COM	589400100	194	4150	SH	DEF/OTH	1	320
		589400100				DEF/OTH	1 3	950
MERRILL LYNCH &	COM	590188108	20070	632914	SH	DEFINED	1	352
		590188108				DEFINED	1 3	208
MERRILL LYNCH &	COM	590188108	3391	106933	SH	DEF/OTH	1	851



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METLIFE INC	COM	590188108 59156R108	2409	45659 SH	DEF/OTH DEFINED	1 3 1	140 142
METLIFE INC	COM	59156R108 59156R108	430	8141 SH	DEFINED DEF/OTH	1 3 1	253 545
METLIFE INC	COM	59156R108 59156R108	1541	29200 SH	DEF/OTH DEF/OTH	1 3 1 3	138 138
MFS	MUT	59318T109	29	10000 SH	DEFINED	1	100
MICROS SYS INC	COM	594901100	1393	45702 SH	DEFINED	1	276
MICROS SYS INC	COM	594901100 594901100	49	1607 SH	DEFINED DEF/OTH	1 3 1	224 111
MICROS SYS INC	COM	594901100 594901100	537	17625 SH	DEF/OTH DEF/OTH	1 3 1 3	
MICROSOFT CORP	COM	594918104 594918104	75078	2729125 SH	DEFINED DEFINED	1 1 3	141 917
MICROSOFT CORP	COM	594918104 594918104	18289	664824 SH	DEF/OTH DEF/OTH	1 1 3	402 174
MICROSOFT CORP	COM	594918104	295	10733 SH	DEF/OTH	1 3	107
MICROCHIP	COM	595017104	371	12155 SH	DEFINED	1	813
MICROCHIP	COM	595017104 595017104	120	3939 SH	DEFINED DEF/OTH	1 3 1	180 202
MICROCHIP	COM	595017104 595017104	980	32075 SH	DEF/OTH DEF/OTH	1 3 1 3	160 160
S & P 400 MID-CAP	MUT	595635103 595635103	1005	6756 SH	DEFINED DEFINED	1 1 3	332 343
S & P 400 MID-CAP	MUT	595635103 595635103	637	4283 SH	DEF/OTH DEF/OTH	1 1 3	274 340
MIDDLEBY CORP	COM	596278101 596278101	1082	24644 SH	DEFINED DEFINED	1 1 3	170 25
MIDDLEBY CORP	COM	596278101	16	361 SH	DEF/OTH	1	329
MITSUBISHI UF J FINL	FOR	606822104	131	14874 SH	DEFINED	1	397
MIZUHO FINANCIAL	FOR	606822104			DEFINED	1 3	225
MIZUHO FINANCIAL	FOR	60687Y109 60687Y109	128	13851 SH	DEFINED DEFINED	1 1 3	228 115
MIZUHO FINANCIAL	FOR	60687Y109	22	2406 SH	DEF/OTH	1	240
MOLEX INC	COM	608554101	33	1345 SH	DEFINED	1	518
MOLEX INC	COM	608554101 608554101	489	20028 SH	DEFINED DEF/OTH	1 3 1	827 200
MOLSON COORS	COM	60871R209 60871R209	1899	34960 SH	DEFINED DEFINED	1 1 3	339 712
MOLSON COORS	COM	60871R209 60871R209	959	17653 SH	DEF/OTH DEF/OTH	1 1 3	156 900

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MONACO COACH	COM	60886R103	58	18925	SH	DEFINED	1	3	189
MONSANTO CO NEW	COM	61166W101	11467	90693	SH	DEFINED	1		593
		61166W101				DEFINED	1	3	784
MONSANTO CO NEW	COM	61166W101	4469	35341	SH	DEF/OTH	1		100
		61166W101				DEF/OTH	1	3	243
MOODYS CORP	COM	615369105	1092	31713	SH	DEFINED	1		151
		615369105				DEFINED	1	3	104
MOODYS CORP	COM	615369105	443	12860	SH	DEF/OTH	1		105
		615369105				DEF/OTH	1	3	745
MOODYS CORP	COM	615369105	2745	79700	SH	DEF/OTH	1	3	
MOOG INC		615394202	552	14828	SH	DEF/OTH	1	3	
MORGAN STANLEY	COM	617446448	13241	367082	SH	DEFINED	1		218
		617446448				DEFINED	1	3	752
MORGAN STANLEY	COM	617446448	3548	98351	SH	DEF/OTH	1		750
		617446448				DEF/OTH	1	3	188
MOSAIC CO	COM	61945A107	351	2426	SH	DEFINED	1		123
		61945A107				DEFINED	1	3	107
MOSAIC CO	COM	61945A107	799	5520	SH	DEF/OTH	1		524
		61945A107				DEF/OTH	1	3	200
MOTOROLA INC	COM	620076109	1862	253648	SH	DEFINED	1		364
		620076109				DEFINED	1	3	106
MOTOROLA INC	COM	620076109	197	26844	SH	DEF/OTH	1		138
		620076109				DEF/OTH	1	3	114
MURPHY OIL CORP	COM	626717102	3640	37128	SH	DEFINED	1		825
		626717102				DEFINED	1	3	168
MURPHY OIL CORP	COM	626717102	1434	14626	SH	DEF/OTH	1		120
		626717102				DEF/OTH	1	3	130
NBTY INC		628782104	248	7735	SH	DEF/OTH	1	3	
NCI BUILDING	COM	628852105	209	5687	SH	DEFINED	1	3	568
NRG ENERGY INC	COM	629377508	510	11880	SH	DEFINED	1		786
		629377508				DEFINED	1	3	209
NRG ENERGY INC	COM	629377508	36	836	SH	DEF/OTH	1		558
		629377508				DEF/OTH	1	3	103
NYSE EURONEXT	COM	629491101	397	7834	SH	DEFINED	1		263
		629491101				DEFINED	1	3	285
NYSE EURONEXT	COM	629491101	40	783	SH	DEF/OTH	1		535
		629491101				DEF/OTH	1	3	248
NARA BANCORP INC	COM	63080P105	699	65189	SH	DEFINED	1		452
		63080P105				DEFINED	1	3	60
NARA BANCORP INC	COM	63080P105	10	944	SH	DEF/OTH	1		865
NASDAQ OMX	COM	631103108	370	13948	SH	DEFINED	1		836

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NASDAQ OMX	COM	631103108 631103108	26	994 SH	DEFINED DEF/OTH	1 3 1	168 527
NATIONAL CITY	COM	631103108 635405103	403	84473 SH	DEF/OTH DEFINED	1 3 1	467 560
NATIONAL CITY	COM	635405103 635405103	52	10915 SH	DEFINED DEF/OTH	1 3 1	263 540
NATIONAL OILWELL	COM	635405103 637071101	2002	22567 SH	DEF/OTH DEFINED	1 3 1	351 117
NATIONAL OILWELL	COM	637071101 637071101	1436	16187 SH	DEFINED DEF/OTH	1 3 1	662 105
NATIONAL OILWELL	COM	637071101 637071101	8011	90300 SH	DEF/OTH DEF/OTH	1 3 1 3	461 3
NATIONAL PENN NATIONAL	COM	637138108 637640103	522 3647	39315 SH 177536 SH	DEF/OTH DEFINED	1 3 1	 230
NATIONAL	COM	637640103 637640103	410	19953 SH	DEFINED DEF/OTH	1 3 1	174 507
NATIONWIDE HEALTH		637640103 638620104	283	8990 SH	DEF/OTH DEF/OTH	1 3 1 3	144 105
NELNET INC NET 1 UEPS	COM FOR	64031N108 64107N206	124 602	11025 SH 24775 SH	DEFINED DEFINED	1 3 1	110 172
NET 1 UEPS	FOR	64107N206 64107N206	9	356 SH	DEFINED DEF/OTH	1 3 1	24 324
NETGEAR INC	COM	64111Q104 64111Q104	644	46461 SH	DEFINED DEFINED	1 1 3	318 604
NETGEAR INC NETLOGIC	COM	64111Q104 64118B100	9 217	665 SH 6548 SH	DEF/OTH DEF/OTH	1 1 3	606 3
NEW JERSEY RES	COM	646025106 646025106	1312	40184 SH	DEFINED DEFINED	1 1 3	268 153
NEW JERSEY RES NEW YORK	COM COM	646025106 649445103	18 561	560 SH 31426 SH	DEF/OTH DEFINED	1 1	511 270
NEW YORK	COM	649445103 649445103	299	16737 SH	DEFINED DEF/OTH	1 3 1	439 123
NEWALLIANCE		649445103 650203102	311	24900 SH	DEF/OTH DEF/OTH	1 3 1 3	250 3
NEWELL	COM	651229106	179	10684 SH	DEFINED	1	492
NEWELL	COM	651229106 651229106	185	11041 SH	DEFINED DEF/OTH	1 3 1	441 108
NEWMONT MINING	COM	651639106 651639106	6819	130724 SH	DEFINED DEFINED	1 1 3	218 108
NEWMONT MINING	COM	651639106 651639106	1945	37286 SH	DEF/OTH DEF/OTH	1 1 3	113 212

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NEWPARK RES INC	COM	651718504	197	25030 SH	DEFINED	1	3	238
NEWS CORP INC	COM	65248E104	217	14406 SH	DEFINED	1		397
		65248E104			DEFINED	1	3	385
NEWS CORP INC	COM	65248E104	47	3105 SH	DEF/OTH	1		900
		65248E104			DEF/OTH	1	3	220
NICOR INC	COM	654086107	116	2716 SH	DEFINED	1		137
		654086107			DEFINED	1	3	124
NICOR INC	COM	654086107	101	2380 SH	DEF/OTH	1		108
		654086107			DEF/OTH	1	3	130
NIKE INC	COM	654106103	9538	160003 SH	DEFINED	1		138
		654106103			DEFINED	1	3	108
NIKE INC	COM	654106103	1369	22966 SH	DEF/OTH	1		418
		654106103			DEF/OTH	1	3	136
NIKE INC	COM	654106103	2182	36600 SH	DEF/OTH	1	3	
NIKE INC	COM	654106103	93	1555 SH	DEF/OTH	1	3	155
NIPPON TELEG & TEL	FOR	654624105	1143	47025 SH	DEFINED	1		109
		654624105			DEFINED	1	3	291
NIPPON TELEG & TEL	FOR	654624105	114	4688 SH	DEF/OTH	1		242
		654624105			DEF/OTH	1	3	216
NISOURCE INC	COM	65473P105	1159	64664 SH	DEFINED	1		529
		65473P105			DEFINED	1	3	378
NISOURCE INC	COM	65473P105	698	38965 SH	DEF/OTH	1		326
		65473P105			DEF/OTH	1	3	600
NISSAN MOTOR CO	FOR	654744408	369	22442 SH	DEFINED	1		117
		654744408			DEFINED	1	3	185
NOKIA CORP	FOR	654902204	7373	300944 SH	DEFINED	1		874
		654902204			DEFINED	1	3	104
NOKIA CORP	FOR	654902204	1556	63493 SH	DEF/OTH	1		465
		654902204			DEF/OTH	1	3	603
NOBLE ENERGY INC	COM	655044105	6399	63636 SH	DEFINED	1		244
		655044105			DEFINED	1	3	209
NOBLE ENERGY INC	COM	655044105	461	4586 SH	DEF/OTH	1		367
		655044105			DEF/OTH	1	3	
NORDSTROM INC	COM	655664100	279	9204 SH	DEFINED	1		552
		655664100			DEFINED	1	3	193
NORDSTROM INC	COM	655664100	587	19382 SH	DEF/OTH	1		168
		655664100			DEF/OTH	1	3	104
NORFOLK	COM	655844108	36969	589905 SH	DEFINED	1		356
		655844108			DEFINED	1	3	177
NORFOLK	COM	655844108	8474	135219 SH	DEF/OTH	1		980
		655844108			DEF/OTH	1	3	199

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NORTHERN TRUST	COM	665859104	591	8622	SH	DEFINED	1	499
		665859104				DEFINED	1 3	261
NORTHERN TRUST	COM	665859104	250	3652	SH	DEF/OTH	1	365
NORTHROP	COM	666807102	2410	36029	SH	DEFINED	1	681
		666807102				DEFINED	1 3	271
NORTHROP	COM	666807102	1516	22665	SH	DEF/OTH	1	123
		666807102				DEF/OTH	1 3	387
NOVARTIS A G ADR	FOR	66987V109	1393	25308	SH	DEFINED	1	718
		66987V109				DEFINED	1 3	109
NOVARTIS A G ADR	FOR	66987V109	583	10591	SH	DEF/OTH	1	587
		66987V109				DEF/OTH	1 3	368
NUCOR CORP	COM	670346105	5831	78085	SH	DEFINED	1	228
		670346105				DEFINED	1 3	497
NUCOR CORP	COM	670346105	2072	27755	SH	DEF/OTH	1	176
		670346105				DEF/OTH	1 3	882
NUCOR CORP	COM	670346105	15	205	SH	DEF/OTH	1 3	
NUCOR CORP	COM	670346105	247	3310	SH	DEF/OTH	1 3	331
NUVEEN INSD	MUT	67062N103	314	24000	SH	DEF/OTH	1	400
NVIDIA CORP	COM	67066G104	392	20945	SH	DEFINED	1	288
		67066G104				DEFINED	1 3	796
NVIDIA CORP	COM	67066G104	42	2255	SH	DEF/OTH	1 3	194
NUVEEN DIV	MUT	67070F100	922	62834	SH	DEFINED	1 3	628
NUVEEN DIVIDEND ADV	MUT	67070X101	283	21620	SH	DEFINED	1	200
		67070X101				DEFINED	1 3	196
NUVEEN DIVIDEND ADV	MUT	67070X101	41	3110	SH	DEF/OTH	1	311
NUVEEN MLT-STRAT	MUT	67073B106	146	15165	SH	DEFINED	1	151
NUVEEN MLT-STRAT	MUT	67073B106	5	500	SH	DEF/OTH	1	500
OGE ENERGY CORP	COM	670837103	49	1556	SH	DEFINED	1	103
		670837103				DEFINED	1 3	520
OGE ENERGY CORP	COM	670837103	291	9190	SH	DEF/OTH	1	124
		670837103				DEF/OTH	1 3	200
NUVEEN MUN VALUE	MUT	670928100	477	49515	SH	DEFINED	1	340
		670928100				DEFINED	1 3	154
NUVEEN MUN VALUE	MUT	670928100	87	9068	SH	DEF/OTH	1	606
		670928100				DEF/OTH	1 3	
NUVEEN TEX	MUT	670983105	632	48301	SH	DEFINED	1 3	483
NUVEEN TEX	MUT	670983105	65	5000	SH	DEF/OTH	1	500
NUVEEN INSD FLA	MUT	67101V108	40	3181	SH	DEFINED	1	318
NUVEEN INSD FLA	MUT	67101V108	90	7071	SH	DEF/OTH	1	707
OSI	COM	671040103	208	5040	SH	DEFINED	1	399
		671040103				DEFINED	1 3	105

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OSI	COM	671040103	8	185 SH	DEF/OTH	1	185
OSI SYSTEMS INC		671044105	230	10730 SH	DEF/OTH	1	3
OCCIDENTAL PETE	COM	674599105	22126	246222 SH	DEFINED	1	179
		674599105			DEFINED	1	3
OCCIDENTAL PETE	COM	674599105	6350	70663 SH	DEF/OTH	1	607
		674599105			DEF/OTH	1	3
OCCIDENTAL PETE	COM	674599105	6317	70300 SH	DEF/OTH	1	3
OCEANEERING INTL	COM	675232102	1531	19868 SH	DEFINED	1	697
		675232102			DEFINED	1	3
OCEANEERING INTL	COM	675232102	139	1805 SH	DEF/OTH	1	94
		675232102			DEF/OTH	1	3
ODYSSEY MARINE	COM	676118102	67	16823 SH	DEFINED	1	250
		676118102			DEFINED	1	3
ODYSSEY MARINE	COM	676118102	5	1272 SH	DEF/OTH	1	141
		676118102			DEF/OTH	1	3
OFFICE DEPOT INC	COM	676220106	235	21474 SH	DEFINED	1	164
		676220106			DEFINED	1	3
OFFICE DEPOT INC	COM	676220106	62	5625 SH	DEF/OTH	1	392
		676220106			DEF/OTH	1	3
OFFICE DEPOT INC	COM	676220106	147	13400 SH	DEF/OTH	1	3
		676220106			DEF/OTH	1	3
OIL SERVICE	MUT	678002106	1121	5050 SH	DEFINED	1	125
		678002106			DEFINED	1	3
OIL SERVICE	MUT	678002106	67	300 SH	DEF/OTH	1	3
OIL STATES	COM	678026105	696	10974 SH	DEFINED	1	556
		678026105			DEFINED	1	3
OIL STATES	COM	678026105	25	389 SH	DEF/OTH	1	108
		678026105			DEF/OTH	1	3
OLD DOMINION FGHT		679580100	320	10670 SH	DEF/OTH	1	3
		679580100			DEF/OTH	1	3
OLD NATIONAL	COM	680033107	127	8914 SH	DEFINED	1	3
OLD NATIONAL	COM	680033107	54	3763 SH	DEF/OTH	1	300
		680033107			DEF/OTH	1	3
OLD REP INTL CORP	COM	680223104	1110	93773 SH	DEFINED	1	276
		680223104			DEFINED	1	3
OLD REP INTL CORP	COM	680223104	7042	594760 SH	DEF/OTH	1	378
		680223104			DEF/OTH	1	3
OMNICOM GROUP	COM	681919106	454	10108 SH	DEFINED	1	703
		681919106			DEFINED	1	3
OMNICOM GROUP	COM	681919106	96	2138 SH	DEF/OTH	1	903
		681919106			DEF/OTH	1	3
OMNICOM GROUP		681919AT3	458	440000 SH	DEF/OTH	1	3
		681919106			DEF/OTH	1	3
ON		682189105	149	16250 SH	DEF/OTH	1	3

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ONEOK PARTNERS,	PAR	68268N103 68268N103	442	7900 PRN	DEFINED DEFINED	1 1 3	140 650
ONEOK PARTNERS,	PAR	68268N103 68268N103	111	1984 PRN	DEF/OTH DEF/OTH	1 1 3	784 500
ONEOK PARTNERS ONYX	PAR	68268N103 683399109	254 240	4545 SH 6740 SH	DEF/OTH DEF/OTH	1 3 1 3	155 155
ORACLE	COM	68389X105 68389X105	48672	2317705 SH	DEFINED DEFINED	1 1 3	115 799
ORACLE	COM	68389X105 68389X105	7359	350443 SH	DEF/OTH DEF/OTH	1 1 3	216 647
ORACLE CORP OPTIONSXPRESS	COM	68389X105 684010101	417 206	19875 SH 9220 SH	DEF/OTH DEF/OTH	1 3 1 3	198 198
OSHKOSH	COM	688239201 688239201	15	704 SH	DEFINED DEFINED	1 1 3	300 404
OSHKOSH OWENS ILL INC	COM COM	688239201 690768403	310 243	15000 SH 5818 SH	DEF/OTH DEFINED	1 3 1	179 179
OWENS ILL INC	COM	690768403 690768403	28	679 SH	DEFINED DEF/OTH	1 3 1	170 368
PG&E CORP	COM	69331C108 69331C108	226	5688 SH	DEF/OTH DEFINED	1 3 1	148 148
PG&E CORP	COM	69331C108 69331C108	89	2231 SH	DEFINED DEF/OTH	1 3 1	504 185
PNC BANK CORP	COM	69331C108 693475105	1352	23683 SH	DEF/OTH DEFINED	1 3 1	330 139
PNC BANK CORP	COM	693475105 693475105	720	12614 SH	DEFINED DEF/OTH	1 3 1	977 101
PNC FINL SVCS	COM	693475105 693475105	872	15280 SH	DEF/OTH DEF/OTH	1 3 1 3	246 246
POSCO ADR	FOR	693483109 693483109	671	5167 SH	DEFINED DEFINED	1 1 3	164 278
POSCO ADR	FOR	693483109 693483109	48	369 SH	DEF/OTH DEF/OTH	1 1 3	337 16
PPG INDS INC	COM	693506107 693506107	912	15903 SH	DEFINED DEFINED	1 1 3	123 280
PPG INDS INC	COM	693506107 693506107	1109	19325 SH	DEF/OTH DEF/OTH	1 1 3	126 592
PPL CORP	COM	69351T106 69351T106	573	10964 SH	DEFINED DEFINED	1 1 3	401 634
PPL CORP	COM	69351T106 69351T106	596	11401 SH	DEF/OTH DEF/OTH	1 1 3	432 707
PACCAR INC	COM	693718108 693718108	2365	56527 SH	DEFINED DEFINED	1 1 3	868 446

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PACCAR INC	COM	693718108	583	13938 SH	DEF/OTH	1	277
		693718108			DEF/OTH	1 3	100
PACHOLDER HIGH	MUT	693742108	182	21987 SH	DEFINED	1	219
PACIFIC SUNWEAR PACKAGING CORP		694873100	140	16430 SH	DEF/OTH	1 3	
		695156109	1097	50990 SH	DEF/OTH	1 3	
PACTIV CORP	COM	695257105	200	9399 SH	DEFINED	1	164
		695257105			DEFINED	1 3	286
PACTIV CORP	COM	695257105	30	1406 SH	DEF/OTH	1	766
		695257105			DEF/OTH	1 3	
PAETEC HOLDING	COM	695459107	116	18325 SH	DEFINED	1 3	183
PAN AMERICAN	FOR	697900108	220	6350 SH	DEF/OTH	1	635
PANERA BREAD CO		69840W108	369	7980 SH	DEF/OTH	1 3	
PARAMETRIC	COM	699173209	214	12842 SH	DEFINED	1	105
		699173209			DEFINED	1 3	230
PARAMETRIC	COM	699173209	8	476 SH	DEF/OTH	1	476
PAREXEL INTL CORP		699462107	208	7890 SH	DEF/OTH	1 3	
PARK NATL CORP	COM	700658107	1045	19397 SH	DEFINED	1 3	193
PARKER HANNIFIN	COM	701094104	896	12570 SH	DEFINED	1	514
		701094104			DEFINED	1 3	681
PARKER HANNIFIN	COM	701094104	607	8505 SH	DEF/OTH	1	835
		701094104			DEF/OTH	1 3	150
PATRIOT COAL	COM	70336T104	348	2272 SH	DEFINED	1	132
		70336T104			DEFINED	1 3	214
PATRIOT COAL	COM	70336T104	119	775 SH	DEF/OTH	1	450
		70336T104			DEF/OTH	1 3	325
PATTERSON UTI	COM	703481101	348	9632 SH	DEFINED	1	692
		703481101			DEFINED	1 3	622
PATTERSON UTI	COM	703481101	71	1955 SH	DEF/OTH	1	230
		703481101			DEF/OTH	1 3	
PAYCHEX INC	COM	704326107	13779	440492 SH	DEFINED	1	296
		704326107			DEFINED	1 3	616
PAYCHEX INC	COM	704326107	2878	91997 SH	DEF/OTH	1	797
		704326107			DEF/OTH	1 3	499
PAYCHEX INC	COM	704326107	895	28610 SH	DEF/OTH	1 3	
PEABODY ENERGY	COM	704549104	3966	45038 SH	DEFINED	1	555
		704549104			DEFINED	1 3	338
PEABODY ENERGY	COM	704549104	1295	14703 SH	DEF/OTH	1	723
		704549104			DEF/OTH	1 3	726
PEDIATRIX MED	COM	705324101	1502	30510 SH	DEFINED	1	190
		705324101			DEFINED	1 3	336
PEDIATRIX MED	COM	705324101	19	385 SH	DEF/OTH	1	351



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PEDIATRIX MED	COM	705324101	228	4640 SH	DEF/OTH	1	3
PENN VA CORP		707882106	239	3170 SH	DEF/OTH	1	3
PENN WEST ENERGY	FOR	707885109	459	13555 SH	DEFINED	1	206
		707885109			DEFINED	1	3
PENN WEST ENERGY	FOR	707885109	27	800 SH	DEF/OTH	1	3
J C PENNY CO INC	COM	708160106	277	7631 SH	DEFINED	1	358
		708160106			DEFINED	1	3
J C PENNY CO INC	COM	708160106	128	3515 SH	DEF/OTH	1	271
		708160106			DEF/OTH	1	3
PEOPLES FINANCIAL	COM	71103B102	616	30000 SH	DEFINED	1	300
PEPCO HOLDINGS	COM	713291102	41	1617 SH	DEFINED	1	776
		713291102			DEFINED	1	3
PEPCO HOLDINGS	COM	713291102	211	8230 SH	DEF/OTH	1	350
		713291102			DEF/OTH	1	3
PEPCO HOLDINGS	COM	713291102	977	38090 SH	DEF/OTH	1	3
PEPSICO INC	COM	713448108	71987	1132052 SH	DEFINED	1	516
		713448108			DEFINED	1	3
PEPSICO INC	COM	713448108	18332	288285 SH	DEF/OTH	1	162
		713448108			DEF/OTH	1	3
PEPSICO INC	COM	713448108	359	5649 SH	DEF/OTH	1	3
PEPSICO INC	COM	713448108	3408	53600 SH	DEF/OTH	1	3
PERKINELMER INC	COM	714046109	865	31055 SH	DEFINED	1	90
		714046109			DEFINED	1	3
PERKINELMER INC	COM	714046109	57	2040 SH	DEF/OTH	1	365
		714046109			DEF/OTH	1	3
PEROT SYS CORP		714265105	168	11225 SH	DEF/OTH	1	3
PERRIGO CO	COM	714290103	216	6799 SH	DEFINED	1	428
		714290103			DEFINED	1	3
PERRIGO CO	COM	714290103	6	187 SH	DEF/OTH	1	187
PETRO-CANADA	FOR	71644E102	918	16467 SH	DEFINED	1	569
		71644E102			DEFINED	1	3
PETRO-CANADA	FOR	71644E102	81	1461 SH	DEF/OTH	1	133
		71644E102			DEF/OTH	1	3
PETROCHINA CO LTD	FOR	71646E100	291	2260 SH	DEFINED	1	80
		71646E100			DEFINED	1	3
PETROCHINA CO LTD	FOR	71646E100	13	100 SH	DEF/OTH	1	3
PETROLEUM &	COM	716549100	10	218 SH	DEFINED	1	200
		716549100			DEFINED	1	3
PETROLEUM &	COM	716549100	454	10409 SH	DEF/OTH	1	280
		716549100			DEF/OTH	1	3
PETROLEO	FOR	71654V101	89	1544 SH	DEFINED	1	3

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PETROLEO	FOR	71654V101	127	2200 SH	DEF/OTH	1	
PETROLEO	FOR	71654V408	1339	18898 SH	DEFINED	1	458
		71654V408			DEFINED	1	3 705
PETROLEO	FOR	71654V408	392	5529 SH	DEF/OTH	1	183
		71654V408			DEF/OTH	1	3 323
PETROLEUM DEV	COM	716578109	419	6301 SH	DEFINED	1	382
		716578109			DEFINED	1	3 236
PETROLEUM DEV	COM	716578109	141	2119 SH	DEF/OTH	1	205
		716578109			DEF/OTH	1	3 69
PETSMART INC		716768106	265	13290 SH	DEF/OTH	1	3
PFIZER INC	COM	717081103	16835	963661 SH	DEFINED	1	312
		717081103			DEFINED	1	3 460
PFIZER INC	COM	717081103	6715	384391 SH	DEF/OTH	1	163
		717081103			DEF/OTH	1	3 196
PFIZER INC	COM	717081103	282	16157 SH	DEF/OTH	1	3 161
PFIZER INC	COM	717081103	3014	172505 SH	DEF/OTH	1	3
PHILADELPHIA CONS	COM	717528103	541	15927 SH	DEFINED	1	811
		717528103			DEFINED	1	3 609
PHILADELPHIA CONS	COM	717528103	176	5191 SH	DEF/OTH	1	486
		717528103			DEF/OTH	1	3 135
PHILIP MORRIS	COM	718172109	13850	280417 SH	DEFINED	1	435
		718172109			DEFINED	1	3 214
PHILIP MORRIS	COM	718172109	9810	198621 SH	DEF/OTH	1	993
		718172109			DEF/OTH	1	3 946
1PHILIP MORRIS INTL	COM	718172109	100	2020 SH	DEF/OTH	1	3 202
PHILIP MORRIS INTL	COM	718172109	2090	42326 SH	DEF/OTH	1	3
PHILLIPINE LONG	FOR	718252604	227	4242 SH	DEFINED	1	176
		718252604			DEFINED	1	3 229
PHILLIPINE LONG	FOR	718252604	27	514 SH	DEF/OTH	1	474
		718252604			DEF/OTH	1	3 21
PHILLIPS VAN	COM	718592108	879	23992 SH	DEFINED	1	161
		718592108			DEFINED	1	3 520
PHILLIPS VAN	COM	718592108	32	873 SH	DEF/OTH	1	308
		718592108			DEF/OTH	1	3
PHILLIPS VAN	COM	718592108	415	11340 SH	DEF/OTH	1	3
PIEDMONT NAT GAS	COM	720186105	935	35745 SH	DEFINED	1	281
		720186105			DEFINED	1	3 677
PIEDMONT NAT GAS	COM	720186105	2035	77785 SH	DEF/OTH	1	727
		720186105			DEF/OTH	1	3 502
PIMCO HIGH INCOME	MUT	722014107	221	18500 SH	DEFINED	1	182
		722014107			DEFINED	1	3 300

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PIMCO HIGH INCOME	MUT	722014107	18	1500 SH	DEF/OTH	1	150
PINNACLE	COM	722903101	120	14600 SH	DEF/OTH	1	146
PIONEER NATURAL	COM	723787107	1160	14817 SH	DEFINED	1	118
		723787107			DEFINED	1 3	504
PIONEER NATURAL	COM	723787107	441	5633 SH	DEF/OTH	1	166
		723787107			DEF/OTH	1 3	367
PITNEY BOWES INC	COM	724479100	1408	41298 SH	DEFINED	1	157
		724479100			DEFINED	1 3	255
PITNEY BOWES INC	COM	724479100	583	17110 SH	DEF/OTH	1	432
		724479100			DEF/OTH	1 3	103
PITNEY BOWES INC	COM	724479100	1382	40540 SH	DEF/OTH	1 3	
PLAINS ALL AMERN	PAR	726503105	576	12777 PRN	DEFINED	1	225
		726503105			DEFINED	1 3	100
PLAINS ALL AMERN	PAR	726503105	7	155 PRN	DEF/OTH	1 3	155
PLAINS ALL AMERN	PAR	726503105	414	9175 SH	DEF/OTH	1 3	240
PLEXUS CORP		729132100	230	8325 SH	DEF/OTH	1 3	
PLUM CREEK TIMBER	COM	729251108	661	15483 SH	DEFINED	1	281
		729251108			DEFINED	1 3	898
PLUM CREEK TIMBER	COM	729251108	616	14421 SH	DEF/OTH	1	474
		729251108			DEF/OTH	1 3	304
POLYCOM INC		73172K104	344	14120 SH	DEF/OTH	1 3	
POOL	COM	73278L105	111	6230 SH	DEFINED	1	380
		73278L105			DEFINED	1 3	207
POOL	COM	73278L105	298	16788 SH	DEF/OTH	1	152
		73278L105			DEF/OTH	1 3	66
PORTFOLIO	COM	73640Q105	254	6784 SH	DEFINED	1	459
		73640Q105			DEFINED	1 3	210
PORTFOLIO	COM	73640Q105	92	2465 SH	DEF/OTH	1	241
		73640Q105			DEF/OTH	1 3	51
POTASH CORP OF	FOR	73755L107	2265	9911 SH	DEFINED	1	341
		73755L107			DEFINED	1 3	365
POTASH CORP OF	FOR	73755L107	4229	18502 SH	DEF/OTH	1	184
		73755L107			DEF/OTH	1 3	64
POWER		739276103	301	9530 SH	DEF/OTH	1 3	
POWERSHARES	MUT	73935A104	1664	36837 SH	DEFINED	1	241
		73935A104			DEFINED	1 3	111
POWERSHARES	MUT	73935A104	1307	28945 SH	DEF/OTH	1	834
		73935A104			DEF/OTH	1 3	135
POWERSHARES DB	MUT	73935S105	2729	60952 SH	DEFINED	1	222
		73935S105			DEFINED	1 3	387
POWERSHARES DB	MUT	73935S105	69	1542 SH	DEF/OTH	1	570

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POWERSHARES	MUT	73935S105 73936B408	244	6000 SH	DEF/OTH DEFINED	1 3 1	830
PRAXAIR INC	COM	73936B408 74005P104	22509	238845 SH	DEFINED DEFINED	1 3 1	570 156
PRAXAIR INC	COM	74005P104 74005P104	5945	63080 SH	DEFINED DEF/OTH	1 3 1	510 452
PRECISION	COM	74005P104 740189105	2400	24902 SH	DEF/OTH DEFINED	1 3 1	479 355
PRECISION	COM	740189105 740189105	151	1566 SH	DEFINED DEF/OTH	1 1 3	323
PRICE T ROWE	COM	74144T108 74144T108	4287	75908 SH	DEFINED DEFINED	1 1 3	114 213
PRICE T ROWE	COM	74144T108 74144T108	421	7458 SH	DEF/OTH DEF/OTH	1 1 3	136 166
PRICE T ROWE	COM	74144T108	220	3900 SH	DEF/OTH	1 3	
PROASSURANCE	COM	74267C106 74267C106	1833	38109 SH	DEFINED	1	160
PROASSURANCE	COM	74267C106 74267C106	57	1181 SH	DEFINED DEF/OTH	1 3 1	120 658
PROCTER & GAMBLE	COM	74267C106 742718109	87170	1433478 SH	DEF/OTH DEFINED	1 3 1	714
PROCTER & GAMBLE	COM	742718109 742718109	30265	497696 SH	DEFINED DEF/OTH	1 3 1	561 275
PROCTER & GAMBLE	COM	742718109 742718109	187	3068 SH	DEF/OTH DEF/OTH	1 3 1 3	161 306
PROCTER & GAMBLE	COM	742718109	4924	80975 SH	DEF/OTH	1 3	195
PROGRESS ENERGY	COM	743263105 743263105	15477	369995 SH	DEFINED	1	288
PROGRESS ENERGY	COM	743263105 743263105	5079	121422 SH	DEFINED DEF/OTH	1 3 1	501 932
PROGRESSIVE CORP	COM	743263105 743315103	442	23608 SH	DEF/OTH DEFINED	1 3 1	223 532
PROGRESSIVE CORP	COM	743315103 743315103	64	3400 SH	DEFINED DEF/OTH	1 3 1	669 990
PROLOGIS TR	COM	743315103 743410102	105	1931 SH	DEF/OTH DEFINED	1 3 1	241 731
PROLOGIS TR	COM	743410102 743410102	461	8486 SH	DEFINED DEF/OTH	1 3 1	100 49
PROLOGIS		743410102 743410AR3	437	505000 SH	DEF/OTH DEF/OTH	1 3 1 3	300
PROSHARES ULTRA	MUT	74347R883 74347R883	37	559 SH	DEFINED DEFINED	1 1 3	500 59

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PROSHARES ULTRA	MUT	74347R883	600	9000 SH	DEF/OTH	1	900
PROTECTIVE LIFE	COM	743674103	34536	907653 SH	DEFINED	1	880
		743674103			DEFINED	1 3	274
PROTECTIVE LIFE	COM	743674103	88719	2331645 SH	DEF/OTH	1	187
		743674103			DEF/OTH	1 3	662
PROTECTIVE LIFE	COM	743674103	403	10600 SH	DEF/OTH	1 3	
PRUDENTIAL	COM	744320102	37167	622142 SH	DEFINED	1	346
		744320102			DEFINED	1 3	195
PRUDENTIAL	COM	744320102	5446	91166 SH	DEF/OTH	1	730
		744320102			DEF/OTH	1 3	104
PRUDENTIAL FINL INC	COM	744320102	227	3800 SH	DEF/OTH	1 3	380
PRUDENTIAL PLC	FOR	74435K204	713	33614 SH	DEFINED	1	944
		74435K204			DEFINED	1 3	171
PRUDENTIAL PLC	FOR	74435K204	134	6328 SH	DEF/OTH	1	357
		74435K204			DEF/OTH	1 3	265
PSYCHIATRIC	COM	74439H108	1479	39076 SH	DEFINED	1	271
		74439H108			DEFINED	1 3	192
PSYCHIATRIC	COM	74439H108	21	560 SH	DEF/OTH	1	510
PSYCHIATRIC	COM	74439H108	301	7945 SH	DEF/OTH	1 3	
PUBLIC SVC	COM	744573106	1868	40660 SH	DEFINED	1	152
		744573106			DEFINED	1 3	220
PUBLIC SVC	COM	744573106	764	16634 SH	DEF/OTH	1	624
		744573106			DEF/OTH	1 3	478
PUTNAM MANAGED	MUT	746823103	85	12066 SH	DEFINED	1	988
		746823103			DEFINED	1 3	217
PUTNAM PREMIER	MUT	746853100	51	8472 SH	DEFINED	1	337
		746853100			DEFINED	1 3	509
PUTNAM PREMIER	MUT	746853100	9	1541 SH	DEF/OTH	1	154
PUTNAM MUNI	MUT	746922103	89	8267 SH	DEFINED	1	240
		746922103			DEFINED	1 3	586
PUTNAM MUNI	MUT	746922103	108	10019 SH	DEF/OTH	1	100
QUADRA MINING LTD	COM	747319101	270	13000 SH	DEF/OTH	1	130
QUALCOMM INC	COM	747525103	48257	1087606 SH	DEFINED	1	585
		747525103			DEFINED	1 3	374
QUALCOMM INC	COM	747525103	7505	169147 SH	DEF/OTH	1	100
		747525103			DEF/OTH	1 3	439
QUALCOMM INC	COM	747525103	4404	99250 SH	DEF/OTH	1 3	
QUALCOMM INC	COM	747525103	211	4755 SH	DEF/OTH	1 3	475
QUEST DIAGNOSTICS	COM	74834L100	3067	63277 SH	DEFINED	1	453
		74834L100			DEFINED	1 3	617
QUEST DIAGNOSTICS	COM	74834L100	395	8140 SH	DEF/OTH	1 3	782

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QUESTAR CORP	COM	748356102	200	2811 SH	DEFINED	1	240
		748356102			DEFINED	1 3	353
QUESTAR CORP	COM	748356102	1360	19142 SH	DEF/OTH	1	960
		748356102			DEF/OTH	1 3	802
QWEST	COM	749121109	93	23613 SH	DEFINED	1	511
		749121109			DEFINED	1 3	137
QWEST	COM	749121109	2	535 SH	DEF/OTH	1	359
		749121109			DEF/OTH	1 3	176
R H DONNELLEY	COM	74955W307	38	12740 SH	DEFINED	1	111
		74955W307			DEFINED	1 3	258
R H DONNELLEY	COM	74955W307	3	913 SH	DEF/OTH	1	427
		74955W307			DEF/OTH	1 3	486
RMK HIGH INCOME	MUT	74963B105	41	17114 SH	DEFINED	1	896
		74963B105			DEFINED	1 3	815
RMK HIGH INCOME	MUT	74963B105	4	1855 SH	DEF/OTH	1	185
		74963B105			DEF/OTH	1 3	185
REGIONS	MUT	74963H102	172	77353 SH	DEFINED	1	332
		74963H102			DEFINED	1 3	300
RMK ADVANTAGE	MUT	74963L103	54	22671 SH	DEFINED	1	901
		74963L103			DEFINED	1 3	127
RMK ADVANTAGE	MUT	74963L103	10	4111 SH	DEF/OTH	1	186
		74963L103			DEF/OTH	1 3	224
RMK MULTI-SECTOR	MUT	74963Q102	138	66117 SH	DEFINED	1	235
		74963Q102			DEFINED	1 3	426
RMK MULTI-SECTOR	MUT	74963Q102	20	9515 SH	DEF/OTH	1	100
		74963Q102			DEF/OTH	1 3	851
RTI BIOLOGICS INC		74975N105	142	16240 SH	DEF/OTH	1 3	
RALCORP HLDGS INC		751028101	410	8300 SH	DEF/OTH	1 3	
RANGE RESOURCES	COM	75281A109	226	3442 SH	DEFINED	1	100
		75281A109			DEFINED	1 3	865
RANGE RESOURCES	COM	75281A109	116	1774 SH	DEF/OTH	1	104
		75281A109			DEF/OTH	1 3	600
RANGE RES CORP	COM	75281A109	475	7250 SH	DEF/OTH	1 3	
RAYONIER INC	COM	754907103	214	5033 SH	DEFINED	1	750
		754907103			DEFINED	1 3	228
RAYONIER INC	COM	754907103	313	7362 SH	DEF/OTH	1	595
		754907103			DEF/OTH	1 3	141
RAYTHEON CO	COM	755111507	8757	155596 SH	DEFINED	1	558
		755111507			DEFINED	1 3	613
RAYTHEON CO	COM	755111507	2765	49124 SH	DEF/OTH	1	388
		755111507			DEF/OTH	1 3	843
RED HAT INC		756577AB8	248	245000 SH	DEF/OTH	1 3	

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RED ROBIN	COM	75689M101	932	33598 SH	DEFINED	1	232
		75689M101			DEFINED	1 3	33
RED ROBIN	COM	75689M101	14	492 SH	DEF/OTH	1	448
REDDY ICE HLDGS INC		75734R105	464	33885 SH	DEF/OTH	1 3	
REGAL ENTMT GROUP		758766109	1137	74425 SH	DEF/OTH	1 3	
REGENERON		75886F107	150	10420 SH	DEF/OTH	1 3	
REGIONS FINANCIAL	COM	7591EP100	85710	7856072 SH	DEFINED	1	368
		7591EP100			DEFINED	1 3	345
REGIONS FINANCIAL	COM	7591EP100	61209	5610379 SH	DEF/OTH	1	295
		7591EP100			DEF/OTH	1 3	187
RELIANT ENERGY INC	COM	75952B105	321	15097 SH	DEFINED	1	628
		75952B105			DEFINED	1 3	558
RELIANT ENERGY INC	COM	75952B105	166	7822 SH	DEF/OTH	1	462
		75952B105			DEF/OTH	1 3	140
RENASANT CORP	COM	75970E107	489	33232 SH	DEFINED	1	328
		75970E107			DEFINED	1 3	423
RENT-A-CENTER INC	COM	76009N100	734	35663 SH	DEFINED	1	249
		76009N100			DEFINED	1 3	34
RENT-A-CENTER INC	COM	76009N100	10	510 SH	DEF/OTH	1	465
REPSOL YPF SA	FOR	76026T205	1040	26476 SH	DEFINED	1	655
		76026T205			DEFINED	1 3	164
REPSOL YPF SA	FOR	76026T205	70	1772 SH	DEF/OTH	1	160
		76026T205			DEF/OTH	1 3	92
RESEARCH IN	FOR	760975102	1299	11110 SH	DEFINED	1	499
		760975102			DEFINED	1 3	371
RESEARCH IN	FOR	760975102	427	3652 SH	DEF/OTH	1	219
		760975102			DEF/OTH	1 3	615
RESEARCH IN	FOR	760975102	3647	31200 SH	DEF/OTH	1 3	
RIGHTNOW		76657R106	172	12585 SH	DEF/OTH	1 3	
RIO TINTO PLC	FOR	767204100	1078	2177 SH	DEFINED	1	105
		767204100			DEFINED	1 3	173
RIO TINTO PLC	FOR	767204100	347	701 SH	DEF/OTH	1	401
		767204100			DEF/OTH	1 3	150
RITCHIE BROS	FOR	767744105	798	29400 SH	DEF/OTH	1	294
ROCK-TENN CO	COM	772739207	31429	1047967 SH	DEF/OTH	1	104
ROCKWELL	COM	773903109	480	10974 SH	DEFINED	1	425
		773903109			DEFINED	1 3	671
ROCKWELL	COM	773903109	205	4691 SH	DEF/OTH	1	412
		773903109			DEF/OTH	1 3	566
ROCKWELL COLLINS	COM	774341101	481	10033 SH	DEFINED	1	447
		774341101			DEFINED	1 3	555

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ROCKWELL COLLINS	COM	774341101	13	266 SH	DEF/OTH	1	3	266
ROCKWOOD HLDGS		774415103	599	17210 SH	DEF/OTH	1	3	
ROGERS	FOR	775109200	829	21452 SH	DEFINED	1		860
		775109200			DEFINED	1	3	101
ROGERS	FOR	775109200	327	8460 SH	DEF/OTH	1		830
		775109200			DEF/OTH	1	3	79
ROHM & HAAS CO	COM	775371107	177	3822 SH	DEFINED	1		382
ROHM & HAAS CO	COM	775371107	511	10996 SH	DEF/OTH	1		102
		775371107			DEF/OTH	1	3	788
ROHM & HAAS CO	COM	775371107	1505	32416 SH	DEF/OTH	1	3	
ROPER INDS INC	COM	776696106	711	10786 SH	DEFINED	1		504
		776696106			DEFINED	1	3	407
ROPER INDS INC	COM	776696106	241	3651 SH	DEF/OTH	1		258
		776696106			DEF/OTH	1	3	877
ROSS STORES INC	COM	778296103	229	6456 SH	DEFINED	1	3	253
ROSS STORES INC	COM	778296103	49	1385 SH	DEF/OTH	1		106
		778296103			DEF/OTH	1	3	
ROWAN COS INC	COM	779382100	134	2876 SH	DEFINED	1		172
		779382100			DEFINED	1	3	273
ROWAN COS INC	COM	779382100	66	1404 SH	DEF/OTH	1		140
ROYAL BANK OF	FOR	780087102	77739	1740294 SH	DEFINED	1		173
		780087102			DEFINED	1	3	496
ROYAL BANK OF	FOR	780087102	72	1620 SH	DEF/OTH	1		
		780087102			DEF/OTH	1	3	672
ROYAL BK	FOR	780097721	63	14721 SH	DEFINED	1		185
		780097721			DEFINED	1	3	117
ROYAL DUTCH	FOR	780259107	124	1544 SH	DEFINED	1		861
		780259107			DEFINED	1	3	210
ROYAL DUTCH	FOR	780259107	354	4413 SH	DEF/OTH	1		203
		780259107			DEF/OTH	1	3	517
ROYAL DUTCH	FOR	780259206	7723	94514 SH	DEFINED	1		295
		780259206			DEFINED	1	3	402
ROYAL DUTCH	FOR	780259206	7399	90549 SH	DEF/OTH	1		733
		780259206			DEF/OTH	1	3	151
RUBY TUESDAY	COM	781182100	2338	432963 SH	DEFINED	1		147
		781182100			DEFINED	1	3	207
RUBY TUESDAY	COM	781182100	258	47772 SH	DEF/OTH	1		201
		781182100			DEF/OTH	1	3	720
RYDER SYSTEM INC	COM	783549108	59	860 SH	DEFINED	1		700
		783549108			DEFINED	1	3	60
RYDER SYSTEM INC	COM	783549108	329	4779 SH	DEF/OTH	1		415



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SBA	COM	78388J106	192	5325 SH	DEFINED	1	250
		78388J106			DEFINED	1 3	267
SBA	COM	78388J106	9	253 SH	DEF/OTH	1	
		78388J106			DEF/OTH	1 3	111
SAIC INC	COM	78390X101	8324	40000 SH	DEF/OTH	1	
SLM CORP	COM	78442P106	1099	56800 SH	DEF/OTH	1 3	
SPDR TRUST	MUT	78462F103	231128	1805968 SH	DEFINED	1	368
		78462F103			DEFINED	1 3	176
SPDR TRUST	MUT	78462F103	5030	39302 SH	DEF/OTH	1	299
		78462F103			DEF/OTH	1 3	558
SPDR	MUT	78464A508	269	3900 SH	DEF/OTH	1 3	390
SVB FINANCIAL	COM	78486Q101	1119	23261 SH	DEFINED	1	162
		78486Q101			DEFINED	1 3	21
SVB FINANCIAL	COM	78486Q101	16	339 SH	DEF/OTH	1	311
SABINE ROYALTY	COM	785688102	157	2305 SH	DEFINED	1 3	230
SABINE ROYALTY	COM	785688102	57	842 SH	DEF/OTH	1 3	842
SAFECO CORP	COM	786429100	349	5200 SH	DEFINED	1	200
		786429100			DEFINED	1 3	500
SAFEWAY INC	COM	786514208	342	11965 SH	DEFINED	1	341
		786514208			DEFINED	1 3	790
SAFEWAY INC	COM	786514208	88	3085 SH	DEF/OTH	1	299
		786514208			DEF/OTH	1 3	89
ST JOE COMPANY	COM	790148100	144	4185 SH	DEFINED	1	600
		790148100			DEFINED	1 3	158
ST JOE COMPANY	COM	790148100	178	5200 SH	DEF/OTH	1	520
ST JUDE MED INC	COM	790849103	6354	155435 SH	DEFINED	1	219
		790849103			DEFINED	1 3	653
ST JUDE MED INC	COM	790849103	514	12581 SH	DEF/OTH	1	492
		790849103			DEF/OTH	1 3	100
SALESFORCE COM		79466L302	3708	54350 SH	DEF/OTH	1 3	
SALIX	COM	795435106	155	22025 SH	DEFINED	1 3	220
SAN JUAN BASIN RTY	COM	798241105	195	4225 SH	DEFINED	1 3	372
SAN JUAN BASIN RTY	COM	798241105	5	100 SH	DEF/OTH	1 3	100
SANMINA CORP-SCI	COM	800907107	78	60998 SH	DEFINED	1	581
		800907107			DEFINED	1 3	286
SANMINA CORP-SCI	COM	800907107	4	2791 SH	DEF/OTH	1 3	279
SANOFI-AVENTIS	FOR	80105N105	1156	34787 SH	DEFINED	1	907
		80105N105			DEFINED	1 3	202
SANOFI-AVENTIS	FOR	80105N105	64	1934 SH	DEF/OTH	1	133
		80105N105			DEF/OTH	1 3	548
SARA LEE CORP	COM	803111103	3250	265297 SH	DEFINED	1	216

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		803111103				DEFINED	1	3	450
SARA LEE CORP	COM	803111103	283	23100	SH	DEF/OTH	1		980
		803111103				DEF/OTH	1	3	103
SARA LEE CORP	COM	803111103	164	13375	SH	DEF/OTH	1	3	
SASOL LTD-	FOR	803866300	217	3680	SH	DEFINED	1		268
		803866300				DEFINED	1	3	750
SASOL LTD-	FOR	803866300	170	2887	SH	DEF/OTH	1		530
		803866300				DEF/OTH	1	3	233
SATYAM COMPUTER	FOR	804098101	263	10746	SH	DEFINED	1		124
		804098101				DEFINED	1	3	923
SATYAM COMPUTER	FOR	804098101	8	320	SH	DEF/OTH	1	3	
SCANA CORP NEW	COM	80589M102	328	8872	SH	DEFINED	1		263
		80589M102				DEFINED	1	3	624
SCANA CORP NEW	COM	80589M102	989	26738	SH	DEF/OTH	1		109
		80589M102				DEF/OTH	1	3	127
SCANSOURCE INC	COM	806037107	460	17175	SH	DEFINED	1		113
		806037107				DEFINED	1	3	453
SCANSOURCE INC	COM	806037107	125	4670	SH	DEF/OTH	1		451
		806037107				DEF/OTH	1	3	155
SCHEIN HENRY INC	COM	806407102	134	2597	SH	DEFINED	1		152
		806407102				DEFINED	1	3	462
SCHEIN HENRY INC	COM	806407102	453	8778	SH	DEF/OTH	1		877
SCHERING-PLOUGH	COM	806605101	4166	211573	SH	DEFINED	1		105
		806605101				DEFINED	1	3	979
SCHERING-PLOUGH	COM	806605101	1175	59666	SH	DEF/OTH	1		223
		806605101				DEF/OTH	1	3	288
SCHERING PLOUGH	COM	806605101	207	10520	SH	DEF/OTH	1	3	105
SCHERING PLOUGH	COM	806605101	2755	139900	SH	DEF/OTH	1	3	
SCHERING PLOUGH		806605705	1568	8190	SH	DEF/OTH	1	3	
SCHLUMBERGER	COM	806857108	75654	704220	SH	DEFINED	1		363
		806857108				DEFINED	1	3	262
SCHLUMBERGER	COM	806857108	19946	185663	SH	DEF/OTH	1		105
		806857108				DEF/OTH	1	3	635
SCHLUMBERGER	COM	806857108	106	990	SH	DEF/OTH	1	3	990
SCHLUMBERGER	COM	806857108	11624	108200	SH	DEF/OTH	1	3	
CHARLES SCHWAB	COM	808513105	1089	53041	SH	DEFINED	1		914
		808513105				DEFINED	1	3	387
CHARLES SCHWAB	COM	808513105	59	2863	SH	DEF/OTH	1		198
		808513105				DEF/OTH	1	3	
SCHWAB CHARLES	COM	808513105	2019	98300	SH	DEF/OTH	1	3	
SCIELE PHARMA INC	COM	808627103	877	45301	SH	DEFINED	1		313

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		808627103				DEFINED	1	3	195
SCIELE PHARMA INC	COM	808627103	13	658 SH		DEF/OTH	1		601
SEALED AIR CORP	COM	81211K100	218	11463 SH		DEFINED	1		295
		81211K100				DEFINED	1	3	408
SEALED AIR CORP	COM	81211K100	69	3646 SH		DEF/OTH	1		108
		81211K100				DEF/OTH	1	3	256
SEARS HOLDINGS	COM	812350106	152	2063 SH		DEFINED	1		146
		812350106				DEFINED	1	3	478
SEARS HOLDINGS	COM	812350106	57	780 SH		DEF/OTH	1		107
		812350106				DEF/OTH	1	3	296
SEATTLE GENETICS		812578102	106	12571 SH		DEF/OTH	1	3	
SELECT SECTOR	MUT	81369Y209	113	3700 SH		DEFINED	1	3	370
SELECT SECTOR	MUT	81369Y209	137	4465 SH		DEF/OTH	1		310
		81369Y209				DEF/OTH	1	3	136
SELECT SECTOR	MUT	81369Y506	997	11265 SH		DEFINED	1		492
		81369Y506				DEFINED	1	3	564
SELECT SECTOR	MUT	81369Y506	167	1886 SH		DEF/OTH	1		100
		81369Y506				DEF/OTH	1	3	886
SELECT SECTOR	MUT	81369Y605	684	33740 SH		DEFINED	1		165
		81369Y605				DEFINED	1	3	152
SELECT SECTOR	MUT	81369Y605	464	22900 SH		DEF/OTH	1		215
		81369Y605				DEF/OTH	1	3	140
SELECT SECTOR	MUT	81369Y704	7	200 SH		DEFINED	1	3	200
SELECT SECTOR	MUT	81369Y704	291	8555 SH		DEF/OTH	1	3	855
SELECT SECTOR	MUT	81369Y803	2654	115830 SH		DEFINED	1		325
		81369Y803				DEFINED	1	3	111
SELECT SECTOR	MUT	81369Y803	152	6650 SH		DEF/OTH	1	3	665
SELECTIVE	COM	816300107	789	42070 SH		DEFINED	1		248
		816300107				DEFINED	1	3	593
SELECTIVE	COM	816300107	10	525 SH		DEF/OTH	1		474
SEMTECH CORP	COM	816850101	694	49357 SH		DEFINED	1		340
		816850101				DEFINED	1	3	267
SEMTECH CORP	COM	816850101	10	716 SH		DEF/OTH	1		652
SEMPRA ENERGY	COM	816851109	222	3936 SH		DEFINED	1		269
		816851109				DEFINED	1	3	439
SEMPRA ENERGY	COM	816851109	258	4568 SH		DEF/OTH	1		282
		816851109				DEF/OTH	1	3	173
SERVICE CORP INTL	COM	817565104	150	15167 SH		DEFINED	1		118
		817565104				DEFINED	1	3	527
SERVICE CORP INTL	COM	817565104	25	2542 SH		DEF/OTH	1		145
		817565104				DEF/OTH	1	3	

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SHAW	FOR	82028K200	244	12000 SH	DEF/OTH	1	120
SHERWIN WILLIAMS CO	COM	824348106	290	6321 SH	DEFINED	1	308
		824348106			DEFINED	1 3	323
SHERWIN WILLIAMS CO	COM	824348106	123	2670 SH	DEF/OTH	1	167
		824348106			DEF/OTH	1 3	100
SHUFFLE MASTER	COM	825549108	84	17009 SH	DEFINED	1	112
		825549108			DEFINED	1 3	545
SHUFFLE MASTER	COM	825549108	30	6048 SH	DEF/OTH	1	586
		825549108			DEF/OTH	1 3	185
SIEMENS AG	FOR	826197501	472	4284 SH	DEFINED	1	256
		826197501			DEFINED	1 3	533
SIEMENS AG	FOR	826197501	102	926 SH	DEF/OTH	1	386
		826197501			DEF/OTH	1 3	357
SIGMA-ALDRICH CORP	COM	826552101	1562	28999 SH	DEFINED	1	418
		826552101			DEFINED	1 3	232
SIGMA-ALDRICH CORP	COM	826552101	234	4351 SH	DEF/OTH	1	185
		826552101			DEF/OTH	1 3	350
SILGAN HOLDINGS	COM	827048109	1103	21731 SH	DEFINED	1	127
		827048109			DEFINED	1 3	129
SILGAN HOLDINGS	COM	827048109	44	865 SH	DEF/OTH	1	600
		827048109			DEF/OTH	1 3	
SIMMONS 1ST NATL	COM	828730200	234	8352 SH	DEFINED	1	835
SIMMONS 1ST NATL	COM	828730200	28	1000 SH	DEF/OTH	1 3	100
SIMON PPTY GROUP	COM	828806109	409	4551 SH	DEFINED	1	239
		828806109			DEFINED	1 3	168
SIMON PPTY GROUP	COM	828806109	90	1003 SH	DEF/OTH	1	110
		828806109			DEF/OTH	1 3	893
SIRIUS SATELLITE	COM	82966U103	17	8650 SH	DEFINED	1	365
		82966U103			DEFINED	1 3	500
SIRIUS SATELLITE	COM	82966U103	18	9450 SH	DEF/OTH	1 3	945
SKILLSOFT PLC	COM	830928107	323	35700 SH	DEF/OTH	1 3	
SMITH INTL INC	COM	832110100	4925	59240 SH	DEFINED	1	506
		832110100			DEFINED	1 3	531
SMITH INTL INC	COM	832110100	1491	17932 SH	DEF/OTH	1	162
		832110100			DEF/OTH	1 3	163
SNAP ON INC	COM	833034101	38517	740561 SH	DEFINED	1	739
		833034101			DEFINED	1 3	650
SNAP ON INC	COM	833034101	382	7350 SH	DEF/OTH	1	585
		833034101			DEF/OTH	1 3	150
SOFTWARE HOLDRS	MUT	83404B103	326	8100 SH	DEFINED	1	600
		83404B103			DEFINED	1 3	210

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SOFTWARE HOLDRS	MUT	83404B103	36	900 SH	DEF/OTH	1	400
		83404B103			DEF/OTH	1 3	500
SONOCO PRODS CO	FOR	835495102	235	7591 SH	DEF/OTH	1 3	
SONY CORP		835699307	240	5493 SH	DEFINED	1	106
SONY CORP	FOR	835699307	929	21250 SH	DEFINED	1 3	302
		835699307			DEF/OTH	1	208
SOUTHERN CO	COM	842587107	29708	850735 SH	DEFINED	1	541
		842587107			DEFINED	1 3	253
SOUTHERN CO	COM	842587107	13281	380312 SH	DEF/OTH	1	210
		842587107			DEF/OTH	1 3	966
SOUTHERN CO	COM	842587107	616	17630 SH	DEF/OTH	1 3	
SOUTHERN COPPER	COM	84265V105	448	4205 SH	DEFINED	1	119
		84265V105			DEFINED	1 3	121
SOUTHERN COPPER	COM	84265V105	98	923 SH	DEF/OTH	1	92
		84265V105			DEF/OTH	1 3	300
SOUTHSIDE	COM	84470P109	268	14550 SH	DEFINED	1 3	145
		84470P109			DEFINED	1 3	145
SOUTHWEST AIRLS CO	COM	844741108	338	25901 SH	DEFINED	1	635
		844741108			DEFINED	1 3	195
SOUTHWEST AIRLS CO	COM	844741108	64	4935 SH	DEF/OTH	1 3	470
		SOUTHWESTERN			COM	845467109	339
SOUTHWESTERN	COM	845467109	160	3365 SH	DEFINED	1 3	112
		845467109			DEF/OTH	1	134
SPECTRA ENERGY	COM	845467109	13613	473648 SH	DEF/OTH	1 3	323
		847560109			DEFINED	1	329
SPECTRA ENERGY	COM	847560109	3782	131592 SH	DEFINED	1 3	994
		847560109			DEF/OTH	1	883
SPECTRA ENERGY	COM	847560109	114	3963 SH	DEF/OTH	1 3	396
		847560109			1353	47079 SH	DEF/OTH
SPECTRA ENERGY	COM	84756N109	271	11765 SH	DEF/OTH	1 3	
		SPRINT NEXTEL			COM	852061100	343
SPRINT NEXTEL	COM	852061100	229	24139 SH	DEFINED	1 3	205
		852061100			DEF/OTH	1	741
STANLEY WORKS	COM	852061100	365	8131 SH	DEF/OTH	1 3	160
		854616109			DEFINED	1	662
STANLEY WORKS	COM	854616109	782	17442 SH	DEFINED	1 3	898
		854616109			DEF/OTH	1	140
STANLEY WKS	COM	854616109	1340	29900 SH	DEF/OTH	1 3	339
		854616109			DEF/OTH	1 3	
STAPLES INC	COM	855030102	8158	343482 SH	DEFINED	1	157
		855030102			DEFINED	1 3	124

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STAPLES INC	COM	855030102	1737	73146 SH	DEF/OTH	1	467
		855030102			DEF/OTH	1 3	107
STARBUCKS CORP	COM	855244109	4759	302322 SH	DEFINED	1	131
		855244109			DEFINED	1 3	875
STARBUCKS CORP	COM	855244109	807	51258 SH	DEF/OTH	1	341
		855244109			DEF/OTH	1 3	656
STARBUCKS CORP	COM	855244109	6	400 SH	DEF/OTH	1 3	400
STARBUCKS CORP	COM	855244109	3321	211000 SH	DEF/OTH	1 3	
STARWOOD HOTELS	COM	85590A401	157	3912 SH	DEFINED	1	226
		85590A401			DEFINED	1 3	134
STARWOOD HOTELS	COM	85590A401	142	3543 SH	DEF/OTH	1 3	354
STATE STREET	COM	857477103	1078	16850 SH	DEFINED	1	115
		857477103			DEFINED	1 3	383
STATE STREET	COM	857477103	3847	60115 SH	DEF/OTH	1	367
		857477103			DEF/OTH	1 3	230
STERICYCLE INC	COM	858912108	719	13905 SH	DEFINED	1	287
		858912108			DEFINED	1 3	105
STERICYCLE INC	COM	858912108	151	2913 SH	DEF/OTH	1	169
		858912108			DEF/OTH	1 3	121
STEWART	COM	860370105	237	32890 SH	DEFINED	1	250
		860370105			DEFINED	1 3	
STIFEL FINL CORP		860630102	228	6637 SH	DEF/OTH	1 3	
STRAYER	COM	863236105	277	1325 SH	DEF/OTH	1	120
STRAYER ED INC	COM	863236105	277	1324 SH	DEF/OTH	1 3	
STRYKER CORP	COM	863667101	49870	793094 SH	DEFINED	1	464
		863667101			DEFINED	1 3	223
STRYKER CORP	COM	863667101	10471	166528 SH	DEF/OTH	1	139
		863667101			DEF/OTH	1 3	132
STRYKER CORP	COM	863667101	5634	89600 SH	DEF/OTH	1 3	
STRYKER CORP	COM	863667101	259	4125 SH	DEF/OTH	1 3	412
SUN LIFE FINANCIAL	FOR	866796105	1182	28855 SH	DEFINED	1	137
		866796105			DEFINED	1 3	151
SUN LIFE FINANCIAL	FOR	866796105	487	11894 SH	DEF/OTH	1	118
SUN MICROSYSTEMS	COM	866810203	80	7366 SH	DEFINED	1	120
		866810203			DEFINED	1 3	962
SUN MICROSYSTEMS	COM	866810203	170	15600 SH	DEF/OTH	1	151
		866810203			DEF/OTH	1 3	500
SUN HEALTHCARE	COM	866933401	1040	77697 SH	DEFINED	1	528
		866933401			DEFINED	1 3	108
SUN HEALTHCARE	COM	866933401	35	2590 SH	DEF/OTH	1	101
		866933401			DEF/OTH	1 3	

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SUNCOR ENERGY	FOR	867229106	717	12334 SH	DEFINED	1	107
		867229106			DEFINED	1 3	391
SUNCOR ENERGY	FOR	867229106	793	13638 SH	DEF/OTH	1	134
		867229106			DEF/OTH	1 3	170
SUNOCO LOGISTICS		86764L108	251	5360 SH	DEF/OTH	1 3	
SUNOCO INC	COM	86764P109	2086	51275 SH	DEFINED	1	362
		86764P109			DEFINED	1 3	146
SUNOCO INC	COM	86764P109	1007	24749 SH	DEF/OTH	1	179
		86764P109			DEF/OTH	1 3	355
SUNRISE SENIOR	COM	86768K106	11	500 SH	DEFINED	1 3	500
SUNRISE SENIOR	COM	86768K106	618	27500 SH	DEF/OTH	1	275
SUNTRUST BKS INC	COM	867914103	6666	184043 SH	DEFINED	1	104
		867914103			DEFINED	1 3	781
SUNTRUST BKS INC	COM	867914103	2451	67664 SH	DEF/OTH	1	447
		867914103			DEF/OTH	1 3	194
SUNTRUST BKS INC	COM	867914103	456	12585 SH	DEF/OTH	1 3	
SUPERIOR BANCORP	COM	86806M205	96	11325 SH	DEFINED	1	113
SUPERIOR ESSEX INC	COM	86815V105	355	7965 SH	DEF/OTH	1 3	
SUPERVALU INC	COM	868536103	220	7136 SH	DEFINED	1	579
		868536103			DEFINED	1 3	620
SUPERVALU INC	COM	868536103	414	13418 SH	DEF/OTH	1	131
		868536103			DEF/OTH	1 3	254
SWIFT ENERGY	COM	870738101	948	14358 SH	DEFINED	1	996
		870738101			DEFINED	1 3	14
SWIFT ENERGY	COM	870738101	14	209 SH	DEF/OTH	1	191
SYMANTEC CORP	COM	871503108	215	11096 SH	DEFINED	1	462
		871503108			DEFINED	1 3	344
SYMANTEC CORP	COM	871503108	29	1500 SH	DEF/OTH	1 3	150
SYMANTEC CORP		871503AF5	485	420000 SH	DEF/OTH	1 3	
SYNGENTA AG	FOR	87160A100	94	1458 SH	DEFINED	1	407
		87160A100			DEFINED	1 3	101
SYNGENTA AG	FOR	87160A100	447	6909 SH	DEF/OTH	1	676
		87160A100			DEF/OTH	1 3	143
SYNOVUS FINL CORP	COM	87161C105	4203	481437 SH	DEFINED	1	336
		87161C105			DEFINED	1 3	601
SYNOVUS FINL CORP	COM	87161C105	724	82938 SH	DEF/OTH	1	673
		87161C105			DEF/OTH	1 3	156
SYNIVERSE HLDGS INC		87163F106	420	25930 SH	DEF/OTH	1 3	
SYSCO CORP	COM	871829107	48485	1762438 SH	DEFINED	1	118
		871829107			DEFINED	1 3	386
SYSCO CORP	COM	871829107	7689	279500 SH	DEF/OTH	1	201

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		871829107				DEF/OTH	1	3	529
TECO ENERGY INC	COM	872375100	275	12779	SH	DEFINED	1		824
		872375100				DEFINED	1	3	173
TECO ENERGY INC	COM	872375100	380	17700	SH	DEF/OTH	1		161
		872375100				DEF/OTH	1	3	160
TEPPCO PARTNERS	PAR	872384102	551	16589	PRN	DEFINED	1	3	165
		872384102				DEF/OTH	1		867
TEPPCO PARTNERS	PAR	872384102	205	6177	PRN	DEF/OTH	1		476
		872384102				DEF/OTH	1	3	
TEPPCO PARTNERS	PAR	872384102	212	6385	SH	DEF/OTH	1	3	
TJX COS INC NEW	COM	872540109	4772	151629	SH	DEFINED	1		286
		872540109				DEFINED	1	3	413
TJX COS INC NEW	COM	872540109	307	9765	SH	DEF/OTH	1		395
		872540109				DEF/OTH	1	3	
TAIWAN	FOR	874039100	256	23487	SH	DEFINED	1		
		874039100				DEFINED	1	3	141
TAIWAN	FOR	874039100	54	4991	SH	DEF/OTH	1		386
		874039100				DEF/OTH	1	3	460
TARGET CORP	COM	87612E106	15674	337140	SH	DEFINED	1		101
		87612E106				DEFINED	1	3	207
TARGET CORP	COM	87612E106	4476	96274	SH	DEF/OTH	1		472
		87612E106				DEF/OTH	1	3	419
TASEKO MINES LTD	FOR	876511106	41	8000	SH	DEFINED	1	3	800
		876511106				DEF/OTH	1	3	100
TASEKO MINES LTD	FOR	876511106	51	10000	SH	DEF/OTH	1	3	100
TECHNE CORP	COM	878377100	361	4659	SH	DEFINED	1		298
		878377100				DEFINED	1	3	159
TECHNE CORP	COM	878377100	111	1429	SH	DEF/OTH	1		138
		878377100				DEF/OTH	1	3	45
TELEDYNE	COM	879360105	1270	26034	SH	DEFINED	1		178
		879360105				DEFINED	1	3	309
TELEDYNE	COM	879360105	84	1728	SH	DEF/OTH	1		169
		879360105				DEF/OTH	1	3	
TELEDYNE	COM	879360105	219	4490	SH	DEF/OTH	1	3	
TELEFONICA SA	FOR	879382208	470	5902	SH	DEFINED	1		111
		879382208				DEFINED	1	3	572
TELEFONICA SA	FOR	879382208	1625	20419	SH	DEF/OTH	1		192
		879382208				DEF/OTH	1	3	121
TELETECH		879939106	559	28010	SH	DEF/OTH	1	3	
TEMPLETON GLOBAL	MUT	880198106	85	9579	SH	DEFINED	1		756
		880198106				DEFINED	1	3	882
TEMPLETON GLOBAL	MUT	880198106	16	1857	SH	DEF/OTH	1	3	
		880198106				DEF/OTH	1	3	
TEMPUR-PEDIC	COM	88023U101	174	22271	SH	DEFINED	1		139
		88023U101				DEFINED	1	3	788



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TEMPUR-PEDIC	COM	88023U101	63	8023 SH	DEF/OTH	1	777
		88023U101			DEF/OTH	1 3	253
1TEMPUR PEDIC INTL	COM	88023U101	103	13195 SH	DEF/OTH	1 3	
TENARIS SA-ADR	FOR	88031M109	112	1497 SH	DEFINED	1	675
		88031M109			DEFINED	1 3	72
TENARIS SA-ADR	FOR	88031M109	107	1435 SH	DEF/OTH	1	143
TENET HEALTHCARE	COM	88033G100	170	30599 SH	DEFINED	1	100
		88033G100			DEFINED	1 3	804
TENET HEALTHCARE	COM	88033G100	44	7935 SH	DEF/OTH	1	275
		88033G100			DEF/OTH	1 3	518
TERADATA CORP	COM	88076W103	128	5522 SH	DEFINED	1	463
		88076W103			DEFINED	1 3	398
TERADATA CORP	COM	88076W103	159	6859 SH	DEF/OTH	1	600
		88076W103			DEF/OTH	1 3	284
TEREX CORP NEW	COM	880779103	644	12531 SH	DEFINED	1	158
		880779103			DEFINED	1 3	782
TEREX CORP NEW	COM	880779103	308	6000 SH	DEF/OTH	1	455
		880779103			DEF/OTH	1 3	776
TEVA	FOR	881624209	11873	259243 SH	DEFINED	1	414
		881624209			DEFINED	1 3	651
TEVA	FOR	881624209	918	20053 SH	DEF/OTH	1	416
		881624209			DEF/OTH	1 3	211
TEVA		88165FAA0	472	425000 SH	DEF/OTH	1 3	
TEXAS INSTRS INC	COM	882508104	12440	441762 SH	DEFINED	1	855
		882508104			DEFINED	1 3	203
TEXAS INSTRS INC	COM	882508104	3008	106826 SH	DEF/OTH	1	631
		882508104			DEF/OTH	1 3	344
TEXAS PACIFIC LAND	COM	882610108	336	6302 SH	DEFINED	1	922
		882610108			DEFINED	1 3	505
TEXAS PACIFIC LAND	COM	882610108	11	215 SH	DEF/OTH	1	105
		882610108			DEF/OTH	1 3	110
TEXAS ROADHOUSE		882681109	252	28120 SH	DEF/OTH	1 3	
TEXTRON INC	COM	883203101	532	11097 SH	DEFINED	1	667
		883203101			DEFINED	1 3	340
TEXTRON INC	COM	883203101	2053	42832 SH	DEF/OTH	1	424
		883203101			DEF/OTH	1 3	400
THERMO ELECTRON	COM	883556102	3175	56968 SH	DEFINED	1	141
		883556102			DEFINED	1 3	159
THERMO ELECTRON	COM	883556102	267	4796 SH	DEF/OTH	1	457
		883556102			DEF/OTH	1 3	223
3M CO	COM	88579Y101	55786	801630 SH	DEFINED	1	510

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		88579Y101				DEFINED	1	3	243
3M CO	COM	88579Y101	15318	220119	SH	DEF/OTH	1		148
		88579Y101				DEF/OTH	1	3	521
3M CO	COM	88579Y101	323	4640	SH	DEF/OTH	1	3	464
3M CO	COM	88579Y101	2909	41800	SH	DEF/OTH	1	3	80
TIDELANDS	COM	886374107	146	16600	SH	DEFINED	1		166
TIFFANY & CO	COM	886547108	25627	628869	SH	DEFINED	1		373
		886547108				DEFINED	1	3	192
TIFFANY & CO	COM	886547108	4320	106020	SH	DEF/OTH	1		900
		886547108				DEF/OTH	1	3	963
TIME WARNER INC	COM	887317105	1019	68865	SH	DEFINED	1		166
		887317105				DEFINED	1	3	263
TIME WARNER INC	COM	887317105	154	10385	SH	DEF/OTH	1		208
		887317105				DEF/OTH	1	3	950
TIME WARNER INC	COM	887317105	3	200	SH	DEF/OTH	1	3	200
TIME WARNER INC	COM	887317105	2081	140600	SH	DEF/OTH	1	3	
TIME WARNER	COM	88732J108	230	8699	SH	DEFINED	1		183
		88732J108				DEFINED	1	3	417
TIME WARNER	COM	88732J108	67	2525	SH	DEF/OTH	1		252
TORCHMARK CORP	COM	891027104	39465	672892	SH	DEFINED	1		578
		891027104				DEFINED	1	3	523
TORCHMARK CORP	COM	891027104	79296	1352027	SH	DEF/OTH	1		107
		891027104				DEF/OTH	1	3	680
TOTAL S A	FOR	89151E109	593	6955	SH	DEFINED	1		114
		89151E109				DEFINED	1	3	372
TOTAL S A	FOR	89151E109	212	2483	SH	DEF/OTH	1	3	248
TOTAL SYS SVCS INC	COM	891906109	3746	168595	SH	DEFINED	1		159
		891906109				DEFINED	1	3	880
TOTAL SYS SVCS INC	COM	891906109	821	36953	SH	DEF/OTH	1		313
		891906109				DEF/OTH	1	3	563
TOYOTA MOTOR	FOR	892331307	184	1958	SH	DEFINED	1		294
		892331307				DEFINED	1	3	124
TOYOTA MOTOR	FOR	892331307	239	2542	SH	DEF/OTH	1		175
		892331307				DEF/OTH	1	3	784
TRANSOCEAN		893830AU3	786	700000	SH	DEF/OTH	1	3	
TRAVELERS	COM	89417E109	39730	915442	SH	DEFINED	1		520
		89417E109				DEFINED	1	3	268
TRAVELERS	COM	89417E109	6573	151460	SH	DEF/OTH	1		119
		89417E109				DEF/OTH	1	3	215
TRAVELERS	COM	89417E109	721	16610	SH	DEF/OTH	1	3	
TRAVELERS	COM	89417E109	77	1780	SH	DEF/OTH	1	3	178

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TRI-CONTINENTAL	COM	895436103	161	9762 SH	DEFINED	1	976
TRI-CONTINENTAL	COM	895436103	96	5793 SH	DEF/OTH	1 3	579
TRIAD GTY INC	COM	895925105	31	29927 SH	DEFINED	1	299
TRIAD GTY INC	COM	895925105	18	17031 SH	DEF/OTH	1 3	170
TRIMBLE	COM	896239100	208	5828 SH	DEFINED	1	389
		896239100			DEFINED	1 3	185
TRIMBLE	COM	896239100	63	1777 SH	DEF/OTH	1 3	164
TRONOX	COM	897051207	143	47275 SH	DEFINED	1 3	472
TRONOX	COM	897051207	1	462 SH	DEF/OTH	1	60
		897051207			DEF/OTH	1 3	243
TRUEBLUE INC	COM	89785X101	138	10455 SH	DEFINED	1 3	104
TRUSTMARK CORP	COM	898402102	2090	118428 SH	DEFINED	1	113
		898402102			DEFINED	1 3	452
TRUSTMARK CORP	COM	898402102	92	5198 SH	DEF/OTH	1	459
TUPPERWARE	COM	899896104	1354	39556 SH	DEFINED	1	276
		899896104			DEFINED	1 3	804
TUPPERWARE	COM	899896104	44	1283 SH	DEF/OTH	1	123
TWEEN BRANDS INC	COM	901166108	324	19700 SH	DEF/OTH	1 3	
II VI INC		902104108	211	6040 SH	DEF/OTH	1 3	
UDR INC	COM	902653104	190	8509 SH	DEFINED	1	177
		902653104			DEFINED	1 3	434
UDR INC	COM	902653104	65	2890 SH	DEF/OTH	1	236
		902653104			DEF/OTH	1 3	
UMB FINL CORP	COM	902788108	210	4090 SH	DEFINED	1	8
		902788108			DEFINED	1 3	408
UST INC	COM	902911106	2938	53804 SH	DEFINED	1	118
		902911106			DEFINED	1 3	368
UST INC	COM	902911106	782	14325 SH	DEF/OTH	1	610
		902911106			DEF/OTH	1 3	377
UST INC	COM	902911106	1555	28475 SH	DEF/OTH	1 3	
US BANCORP DEL	COM	902973304	21120	757267 SH	DEFINED	1	415
		902973304			DEFINED	1 3	209
US BANCORP DEL	COM	902973304	4567	163734 SH	DEF/OTH	1	895
		902973304			DEF/OTH	1 3	617
US BANCORP DEL	COM	902973304	1405	50370 SH	DEF/OTH	1 3	275
URS CORP NEW		903236107	206	4900 SH	DEF/OTH	1 3	
ULTRA PETE CORP	COM	903914109	246	2507 SH	DEFINED	1	681
		903914109			DEFINED	1 3	233
ULTRA PETE CORP	COM	903914109	103	1047 SH	DEF/OTH	1	756
		903914109			DEF/OTH	1 3	240
UNILEVER PLC	FOR	904767704	362	12728 SH	DEFINED	1	448

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		904767704				DEFINED	1	3	771
UNILEVER PLC	FOR	904767704	190	6681 SH		DEF/OTH	1	3	668
UNILEVER N V	FOR	904784709	1085	38197 SH		DEFINED	1		140
		904784709				DEFINED	1	3	186
UNILEVER N V	FOR	904784709	351	12353 SH		DEF/OTH	1		107
		904784709				DEF/OTH	1	3	409
UNION PAC CORP	COM	907818108	7212	95527 SH		DEFINED	1		200
		907818108				DEFINED	1	3	715
UNION PAC CORP	COM	907818108	3061	40543 SH		DEF/OTH	1		157
		907818108				DEF/OTH	1	3	201
UNIT CORP		909218109	556	6700 SH		DEF/OTH	1	3	
UNITED NAT FOODS		911163103	243	12494 SH		DEF/OTH	1	3	
UNITED PARCEL	COM	911312106	2350	38237 SH		DEFINED	1		325
		911312106				DEFINED	1	3	530
UNITED PARCEL	COM	911312106	822	13365 SH		DEF/OTH	1		110
		911312106				DEF/OTH	1	3	108
UNITED SECURITY	COM	911459105	2074	131676 SH		DEFINED	1		190
		911459105				DEFINED	1	3	112
UNITED SECURITY	COM	911459105	16	1000 SH		DEF/OTH	1	3	100
UNITED STATES OIL	MUT	91232N108	34	300 SH		DEFINED	1	3	300
UNITED STATES OIL	MUT	91232N108	170	1500 SH		DEF/OTH	1		150
UNITED STATES STL	COM	912909108	260	1405 SH		DEFINED	1		157
		912909108				DEFINED	1	3	124
UNITED STATES STL	COM	912909108	204	1102 SH		DEF/OTH	1		626
		912909108				DEF/OTH	1	3	250
UNITED	COM	913017109	54931	890296 SH		DEFINED	1		416
		913017109				DEFINED	1	3	322
UNITED	COM	913017109	12854	208328 SH		DEF/OTH	1		146
		913017109				DEF/OTH	1	3	339
UNITED	COM	913017109	224	3628 SH		DEF/OTH	1	3	362
UNITED	COM	913017109	197	3195 SH		DEF/OTH	1	3	
UNITED		91307C102	252	2574 SH		DEF/OTH	1	3	
UNITED HEALTH	COM	91324P102	6005	228772 SH		DEFINED	1		810
		91324P102				DEFINED	1	3	627
UNITED HEALTH	COM	91324P102	1297	49426 SH		DEF/OTH	1		262
		91324P102				DEF/OTH	1	3	125
UNITEDHEALTH	COM	91324P102	861	32785 SH		DEF/OTH	1	3	
UNIVERSAL	COM	913377107	134	13130 SH		DEFINED	1	3	131
UNUM GROUP	COM	91529Y106	409	19997 SH		DEFINED	1		866
		91529Y106				DEFINED	1	3	665
UNUM GROUP	COM	91529Y106	1543	75445 SH		DEF/OTH	1		467

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		91529Y106				DEF/OTH	1	3	158
VCA ANTECH INC	COM	918194101	974	35045	SH	DEFINED	1		220
		918194101				DEFINED	1	3	378
VCA ANTECH INC	COM	918194101	137	4942	SH	DEF/OTH	1		424
		918194101				DEF/OTH	1	3	431
VF CORP	COM	918204108	6120	85979	SH	DEFINED	1		134
		918204108				DEFINED	1	3	719
VF CORP	COM	918204108	3685	51775	SH	DEF/OTH	1		136
		918204108				DEF/OTH	1	3	526
VALERO ENERGY	COM	91913Y100	3841	93262	SH	DEFINED	1		406
		91913Y100				DEFINED	1	3	503
VALERO ENERGY	COM	91913Y100	1181	28674	SH	DEF/OTH	1		128
		91913Y100				DEF/OTH	1	3	741
VALLEY NATL		919794107	300	19000	SH	DEF/OTH	1	3	
		919794107				DEF/OTH	1	3	
VAN KAMPEN MUN TR	MUT	920919107	203	13934	SH	DEFINED	1		137
		920919107				DEFINED	1	3	200
VAN KAMPEN MUN TR	MUT	920919107	4	300	SH	DEF/OTH	1		300
VAN KAMPEN MUN	MUT	920935103	108	7826	SH	DEFINED	1		509
		920935103				DEFINED	1	3	273
VAN KAMPEN MUN	MUT	920935103	74	5366	SH	DEF/OTH	1		164
		920935103				DEF/OTH	1	3	193
VAN KAMPEN BD FD	MUT	920955101	210	12626	SH	DEFINED	1		126
		920955101				DEF/OTH	1		500
VAN KAMPEN BD FD	MUT	920955101	8	500	SH	DEF/OTH	1		500
VAN KAMPEN SENIOR	MUT	920961109	70	12085	SH	DEFINED	1		938
		920961109				DEFINED	1	3	270
VANGUARD INTL	MUT	922042775	264	4972	SH	DEFINED	1	3	497
		922042775				DEFINED	1	3	497
VANGUARD INTL	MUT	922042858	315	6734	SH	DEFINED	1		324
		922042858				DEFINED	1	3	641
VANGUARD INTL	MUT	922042858	473	10100	SH	DEF/OTH	1	3	101
VARIAN INC	COM	922206107	242	4731	SH	DEFINED	1		198
		922206107				DEFINED	1	3	194
VARIAN INC	COM	922206107	30	592	SH	DEF/OTH	1		400
		922206107				DEF/OTH	1	3	
VARIAN MED SYS INC	COM	92220P105	396	7639	SH	DEFINED	1		459
		92220P105				DEFINED	1	3	204
VARIAN MED SYS INC	COM	92220P105	220	4244	SH	DEF/OTH	1		194
		92220P105				DEF/OTH	1	3	144
VARIAN MED SYS INC	COM	92220P105	2696	52000	SH	DEF/OTH	1	3	
		92220P105				DEF/OTH	1	3	
VECTREN CORP	COM	92240G101	1305	41813	SH	DEFINED	1		285
		92240G101				DEFINED	1	3	879
VECTREN CORP	COM	92240G101	114	3652	SH	DEF/OTH	1		173

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			92240G101				DEF/OTH	1	3	186
VANGUARD	MUT	922908751		1988		31790 SH	DEF/OTH	1	3	317
VANGUARD	MUT	922908769		1227		19150 SH	DEFINED	1	3	191
VANGUARD	MUT	922908769		26		400 SH	DEF/OTH	1	3	400
VEOLIA	FOR	92334N103		415		7431 SH	DEFINED	1		281
		92334N103					DEFINED	1	3	391
VEOLIA	FOR	92334N103		55		984 SH	DEF/OTH	1		727
		92334N103					DEF/OTH	1	3	228
VERIZON	COM	92343V104		67053		1894153 SH	DEFINED	1		113
		92343V104					DEFINED	1	3	550
VERIZON	COM	92343V104		18336		517952 SH	DEF/OTH	1		385
		92343V104					DEF/OTH	1	3	104
VERIZON	COM	92343V104		586		16553 SH	DEF/OTH	1	3	165
VERIZON	COM	92343V104		2537		71668 SH	DEF/OTH	1	3	
VIACOM INC	COM	92553P201		368		12055 SH	DEFINED	1		239
		92553P201					DEFINED	1	3	839
VIACOM INC	COM	92553P201		134		4395 SH	DEF/OTH	1		335
		92553P201					DEF/OTH	1	3	37
VIRGIN MOBILE USA	COM	92769R108		151		54990 SH	DEFINED	1	3	549
VISA INC		92826C839		4250		52275 SH	DEF/OTH	1	3	
VODAFONE GROUP	FOR	92857W209		2018		68515 SH	DEFINED	1		271
		92857W209					DEFINED	1	3	339
VODAFONE GROUP	FOR	92857W209		1327		45055 SH	DEF/OTH	1		121
		92857W209					DEF/OTH	1	3	227
VULCAN MATERIALS	COM	929160109		152259		2546988 SH	DEFINED	1		227
		929160109					DEFINED	1	3	216
VULCAN MATERIALS	COM	929160109		139421		2332227 SH	DEF/OTH	1		160
		929160109					DEF/OTH	1	3	494
VULCAN MATLS CO	COM	929160109		222		3710 SH	DEF/OTH	1	3	371
WGL HLDGS INC	COM	92924F106		1186		34139 SH	DEFINED	1		316
		92924F106					DEFINED	1	3	247
WGL HLDGS INC	COM	92924F106		76		2200 SH	DEF/OTH	1		220
W-H ENERGY SVCS		92925E108		321		3350 SH	DEF/OTH	1	3	
WMS INDS INC	COM	929297109		943		31687 SH	DEFINED	1		218
		929297109					DEFINED	1	3	168
WMS INDS INC	COM	929297109		14		462 SH	DEF/OTH	1		421
WABTEC CORP		929740108		316		6501 SH	DEF/OTH	1	3	
WACHOVIA CORP	COM	929903102		8797		566439 SH	DEFINED	1		198
		929903102					DEFINED	1	3	256
WACHOVIA CORP	COM	929903102		4618		297347 SH	DEF/OTH	1		159
		929903102					DEF/OTH	1	3	992

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WADDELL & REED	COM	930059100	8944	255484 SH	DEFINED	1	235
		930059100			DEFINED	1 3	122
WADDELL & REED	COM	930059100	12479	356438 SH	DEF/OTH	1	253
		930059100			DEF/OTH	1 3	100
WADDELL & REED	COM	930059100	308	8810 SH	DEF/OTH	1 3	
WAL MART STORES	COM	931142103	72435	1288872 SH	DEFINED	1	619
		931142103			DEFINED	1 3	425
WAL MART STORES	COM	931142103	14712	261776 SH	DEF/OTH	1	155
		931142103			DEF/OTH	1 3	564
WAL MART STORES	COM	931142103	8452	150400 SH	DEF/OTH	1 3	
WAL MART STORES	COM	931142103	323	5750 SH	DEF/OTH	1 3	575
WALGREEN CO	COM	931422109	37139	1142394 SH	DEFINED	1	643
		931422109			DEFINED	1 3	341
WALGREEN CO	COM	931422109	9179	282334 SH	DEF/OTH	1	231
		931422109			DEF/OTH	1 3	259
WALTER INDS INC		93317Q105	206	1890 SH	DEF/OTH	1 3	
WARNER MUSIC	COM	934550104	88	12274 SH	DEFINED	1	948
		934550104			DEFINED	1 3	269
WARNER MUSIC	COM	934550104	16	2206 SH	DEF/OTH	1	123
		934550104			DEF/OTH	1 3	968
WASHINGTON	COM	939322103	140	28456 SH	DEFINED	1	178
		939322103			DEFINED	1 3	831
WASHINGTON	COM	939322103	197	40048 SH	DEF/OTH	1	253
		939322103			DEF/OTH	1 3	127
WASHINGTON MUT INC	COM	939322103	10	1970 SH	DEF/OTH	1 3	197
WASHINGTON MUT INC	COM	939322103	149	30300 SH	DEF/OTH	1 3	
WASHINGTON POST	COM	939640108	345	588 SH	DEFINED	1	230
		939640108			DEFINED	1 3	130
WASHINGTON POST	COM	939640108	46	79 SH	DEF/OTH	1	38
		939640108			DEF/OTH	1 3	14
WASTE	COM	941053100	168	5251 SH	DEFINED	1	125
		941053100			DEFINED	1 3	194
WASTE	COM	941053100	34	1056 SH	DEF/OTH	1	595
		941053100			DEF/OTH	1 3	
WASTE	COM	941053100	626	19600 SH	DEF/OTH	1 3	
WASTE	COM	94106L109	500	13272 SH	DEFINED	1	177
		94106L109			DEFINED	1 3	553
WASTE	COM	94106L109	354	9375 SH	DEF/OTH	1	376
		94106L109			DEF/OTH	1 3	355
WASTE MGMT INC DEL	COM	94106L109	696	18445 SH	DEF/OTH	1 3	
WATERS CORP	COM	941848103	498	7722 SH	DEFINED	1	419

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		941848103				DEFINED	1 3	321
WATERS CORP	COM	941848103	19	292 SH		DEF/OTH	1 3	
WATSON WYATT	COM	942712100	1419	26833 SH		DEFINED	1	184
		942712100				DEFINED	1 3	256
WATSON WYATT	COM	942712100	21	388 SH		DEF/OTH	1	354
WEBSense INC		947684106	169	10030 SH		DEF/OTH	1 3	
WEINGARTEN RLTY	COM	948741103	143	4700 SH		DEFINED	1 3	470
WEINGARTEN RLTY	COM	948741103	116	3834 SH		DEF/OTH	1	663
		948741103				DEF/OTH	1 3	317
WELLPOINT INC	COM	94973V107	954	20007 SH		DEFINED	1	185
		94973V107				DEFINED	1 3	161
WELLPOINT INC	COM	94973V107	314	6589 SH		DEF/OTH	1	924
		94973V107				DEF/OTH	1 3	506
WELLPOINT INC	COM	94973V107	1234	25900 SH		DEF/OTH	1 3	
WELLS FARGO & CO	COM	949746101	47615	2004841 SH		DEFINED	1	105
		949746101				DEFINED	1 3	723
WELLS FARGO & CO	COM	949746101	8663	364735 SH		DEF/OTH	1	235
		949746101				DEF/OTH	1 3	108
WELLS FARGO & CO	COM	949746101	213	8980 SH		DEF/OTH	1 3	898
WELLS FARGO & CO	COM	949746101	679	28600 SH		DEF/OTH	1 3	
WERNER		950755108	259	13926 SH		DEF/OTH	1 3	
WESTERN ASSET	MUT	95766M105	425	39099 SH		DEFINED	1	283
		95766M105				DEFINED	1 3	352
WESTERN DIGITAL	COM	958102105	614	17795 SH		DEFINED	1	771
		958102105				DEFINED	1 3	422
WESTERN DIGITAL	COM	958102105	15	430 SH		DEF/OTH	1 3	
WESTERN UNION CO	COM	959802109	1154	46683 SH		DEFINED	1	145
		959802109				DEFINED	1 3	252
WESTERN UNION CO	COM	959802109	845	34186 SH		DEF/OTH	1	167
		959802109				DEF/OTH	1 3	174
WESTPAC BKG	FOR	961214301	365	3831 SH		DEFINED	1	49
		961214301				DEFINED	1 3	312
WESTPAC BKG	FOR	961214301	2	20 SH		DEF/OTH	1	20
WEYERHAEUSER CO	COM	962166104	2637	51564 SH		DEFINED	1	297
		962166104				DEFINED	1 3	211
WEYERHAEUSER CO	COM	962166104	2948	57648 SH		DEF/OTH	1	459
		962166104				DEF/OTH	1 3	898
WEYERHAEUSER CO	COM	962166104	386	7545 SH		DEF/OTH	1 3	
WHIRLPOOL CORP	COM	963320106	96	1552 SH		DEFINED	1	267
		963320106				DEFINED	1 3	128
WHIRLPOOL CORP	COM	963320106	149	2406 SH		DEF/OTH	1	136



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		963320106				DEF/OTH	1	3	104
WHOLE FOODS MKT	COM	966837106	347	14627	SH	DEFINED	1		369
		966837106				DEFINED	1	3	104
WHOLE FOODS MKT	COM	966837106	40	1670	SH	DEF/OTH	1		380
		966837106				DEF/OTH	1	3	129
WILEY JOHN & SONS	COM	968223206	232	5145	SH	DEFINED	1		930
		968223206				DEFINED	1	3	171
WILEY JOHN & SONS	COM	968223206	574	12740	SH	DEF/OTH	1		124
		968223206				DEF/OTH	1	3	
WILLIAMS COS INC	COM	969457100	250	6202	SH	DEFINED	1		485
		969457100				DEFINED	1	3	452
WILLIAMS COS INC	COM	969457100	213	5291	SH	DEF/OTH	1		504
		969457100				DEF/OTH	1	3	250
WILLIAMS PIPELINE		96950K103	221	12795	SH	DEF/OTH	1	3	
						DEF/OTH	1	3	
WINDSTREAM	COM	97381W104	375	30407	SH	DEFINED	1		462
		97381W104				DEFINED	1	3	230
WINDSTREAM	COM	97381W104	516	41804	SH	DEF/OTH	1		712
		97381W104				DEF/OTH	1	3	895
WINDSTREAM CORP	COM	97381W104	1431	115930	SH	DEF/OTH	1	3	
WISCONSIN ENERGY	COM	976657106	424	9385	SH	DEFINED	1		141
		976657106				DEFINED	1	3	797
WISCONSIN ENERGY	COM	976657106	231	5118	SH	DEF/OTH	1	3	411
WOLVERINE WORLD		978097103	307	11520	SH	DEF/OTH	1	3	
WOODWARD	COM	980745103	799	22411	SH	DEFINED	1		154
		980745103				DEFINED	1	3	138
WOODWARD	COM	980745103	12	326	SH	DEF/OTH	1		297
WRIGHT MED GROUP		98235T107	387	13629	SH	DEF/OTH	1	3	
WRIGLEY WM JR CO	COM	982526105	3615	46476	SH	DEFINED	1		462
		982526105				DEFINED	1	3	416
WRIGLEY WM JR CO	COM	982526105	2715	34900	SH	DEF/OTH	1		125
		982526105				DEF/OTH	1	3	123
WYETH	COM	983024100	18387	383380	SH	DEFINED	1		215
		983024100				DEFINED	1	3	160
WYETH	COM	983024100	8413	175427	SH	DEF/OTH	1		106
		983024100				DEF/OTH	1	3	596
WYETH	COM	983024100	13	275	SH	DEF/OTH	1	3	275
WYETH	COM	983024100	1052	21940	SH	DEF/OTH	1	3	
XTO ENERGY CORP	COM	98385X106	39515	576782	SH	DEFINED	1		310
		98385X106				DEFINED	1	3	200
XTO ENERGY CORP	COM	98385X106	5692	83081	SH	DEF/OTH	1		622
		98385X106				DEF/OTH	1	3	106

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XCEL ENERGY INC	COM	98389B100	191	9497 SH	DEFINED	1	543
		98389B100			DEFINED	1 3	227
XCEL ENERGY INC	COM	98389B100	835	41623 SH	DEF/OTH	1	212
		98389B100			DEF/OTH	1 3	870
XCEL ENERGY INC	COM	98389B100	915	45595 SH	DEF/OTH	1 3	
XILINX INC	COM	983919101	2233	88436 SH	DEFINED	1	131
		983919101			DEFINED	1 3	248
XILINX INC	COM	983919101	289	11450 SH	DEF/OTH	1 3	600
XEROX CORP	COM	984121103	132	9770 SH	DEFINED	1	326
		984121103			DEFINED	1 3	419
XEROX CORP	COM	984121103	183	13465 SH	DEF/OTH	1	130
		984121103			DEF/OTH	1 3	465
YAHOO INC	COM	984332106	241	11652 SH	DEFINED	1	151
		984332106			DEFINED	1 3	606
YAHOO INC	COM	984332106	51	2459 SH	DEF/OTH	1	417
		984332106			DEF/OTH	1 3	204
YUM BRANDS INC	COM	988498101	1268	36127 SH	DEFINED	1	651
		988498101			DEFINED	1 3	257
YUM BRANDS INC	COM	988498101	504	14362 SH	DEF/OTH	1	752
		988498101			DEF/OTH	1 3	853
ZEBRA	COM	989207105	6	198 SH	DEFINED	1	198
ZEBRA	COM	989207105	902	27640 SH	DEF/OTH	1	264
		989207105			DEF/OTH	1 3	124
ZEP INC	COM	98944B108	663	44549 SH	DEFINED	1	444
		98944B108			DEFINED	1 3	50
ZEP INC	COM	98944B108	2	107 SH	DEF/OTH	1	107
ZIMMER HOLDINGS INC	COM	98956P102	1432	21049 SH	DEFINED	1	122
		98956P102			DEFINED	1 3	812
ZIMMER HOLDINGS INC	COM	98956P102	1052	15466 SH	DEF/OTH	1	693
		98956P102			DEF/OTH	1 3	606
ZIONS	COM	989701107	2957	93900 SH	DEFINED	1	132
		989701107			DEFINED	1 3	255
ZIONS	COM	989701107	6	200 SH	DEF/OTH	1 3	200
DAIMLER AG	FOR	D1668R123	202	3273 SH	DEFINED	1	816
		D1668R123			DEFINED	1 3	115
DAIMLER AG	FOR	D1668R123	132	2137 SH	DEF/OTH	1	187
		D1668R123			DEF/OTH	1 3	101
DEUTSCHE BANK AG	FOR	D18190898	639	7481 SH	DEFINED	1	322
		D18190898			DEFINED	1 3	360
DEUTSCHE BANK AG	FOR	D18190898	50	584 SH	DEF/OTH	1	516
		D18190898			DEF/OTH	1 3	36

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ACE LTD	FOR	G0070K103	5782	104949 SH	DEFINED	1	181
		G0070K103			DEFINED	1	3
ACE LTD	FOR	G0070K103	205	3724 SH	DEF/OTH	1	320
		G0070K103			DEF/OTH	1	3
AMDOCS LTD	FOR	G02602103	246	8364 SH	DEFINED	1	109
		G02602103			DEFINED	1	3
AMDOCS LTD	FOR	G02602103	138	4699 SH	DEF/OTH	1	417
		G02602103			DEF/OTH	1	3
ARCH CAPITAL	FOR	G0450A105	251	3784 SH	DEFINED	1	299
		G0450A105			DEFINED	1	3
ARCH CAPITAL	FOR	G0450A105	38	580 SH	DEF/OTH	1	340
		G0450A105			DEF/OTH	1	3
BUNGE LIMITED	COM	G16962105	413	3838 SH	DEFINED	1	988
		G16962105			DEFINED	1	3
BUNGE LIMITED	COM	G16962105	13	120 SH	DEF/OTH	1	3
COOPER INDS LTD	COM	G24182100	446	11302 SH	DEFINED	1	718
		G24182100			DEFINED	1	3
COOPER INDS LTD	COM	G24182100	131	3321 SH	DEF/OTH	1	298
		G24182100			DEF/OTH	1	3
COVIDIEN LTD	FOR	G2552X108	570	11900 SH	DEFINED	1	308
		G2552X108			DEFINED	1	3
COVIDIEN LTD	FOR	G2552X108	235	4900 SH	DEF/OTH	1	352
		G2552X108			DEF/OTH	1	3
ENDURANCE	FOR	G30397106	185	6007 SH	DEFINED	1	931
		G30397106			DEFINED	1	3
ENDURANCE	FOR	G30397106	71	2300 SH	DEF/OTH	1	132
		G30397106			DEF/OTH	1	3
ENSTAR GROUP LTD	FOR	G3075P101	350	4000 SH	DEFINED	1	3
		G3075P101			DEFINED	1	3
FOSTER WHEELER	FOR	G36535139	108	1475 SH	DEFINED	1	985
		G36535139			DEFINED	1	3
FOSTER WHEELER	FOR	G36535139	1346	18401 SH	DEF/OTH	1	122
GARMIN LTD	FOR	G37260109	303	7075 SH	DEFINED	1	362
		G37260109			DEFINED	1	3
GARMIN LTD	FOR	G37260109	10	231 SH	DEF/OTH	1	3
		G37260109			DEF/OTH	1	3
INGERSOLL-RAND	COM	G4776G10	4989	133286 SH	DEFINED	1	691
		G4776G10			DEFINED	1	3
INGERSOLL-RAND	COM	G4776G10	1660	44339 SH	DEF/OTH	1	206
		G4776G10			DEF/OTH	1	3
INVESCO LTD	FOR	G491BT108	457	19058 SH	DEFINED	1	49
		G491BT108			DEFINED	1	3
INVESCO LTD	FOR	G491BT108	15	626 SH	DEF/OTH	1	106

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		G491BT108				DEF/OTH	1	3
MAX RE CAPITAL LTD	FOR	G6052F103	694	32536	SH	DEFINED	1	225
		G6052F103				DEFINED	1	31
MAX RE CAPITAL LTD	FOR	G6052F103	10	474	SH	DEF/OTH	1	433
NABORS INDUSTRIES	COM	G6359F103	333	6767	SH	DEFINED	1	300
		G6359F103				DEFINED	1	3
NABORS INDUSTRIES	COM	G6359F103	350	7101	SH	DEF/OTH	1	380
		G6359F103				DEF/OTH	1	3
NABORS INDUSTRIES	COM	G6359F103	218	4430	SH	DEF/OTH	1	3
		G6359F103				DEF/OTH	1	3
NOBLE CORPORATION	COM	G65422100	717	11041	SH	DEFINED	1	178
		G65422100				DEFINED	1	3
NOBLE CORPORATION	COM	G65422100	478	7360	SH	DEF/OTH	1	398
		G65422100				DEF/OTH	1	3
PLATINUM	FOR	G7127P100	956	29330	SH	DEFINED	1	204
		G7127P100				DEFINED	1	3
PLATINUM	FOR	G7127P100	14	421	SH	DEF/OTH	1	383
		G7127P100				DEF/OTH	1	3
TRANSOCEAN INC	COM	G90073100	16389	107547	SH	DEFINED	1	123
		G90073100				DEFINED	1	3
TRANSOCEAN INC	COM	G90073100	3529	23157	SH	DEF/OTH	1	858
		G90073100				DEF/OTH	1	3
TYCO	COM	G9143X208	281	7021	SH	DEFINED	1	161
		G9143X208				DEFINED	1	3
TYCO	COM	G9143X208	92	2298	SH	DEF/OTH	1	183
		G9143X208				DEF/OTH	1	3
TYCO ELECTRONICS	FOR	G9144P105	438	12234	SH	DEFINED	1	293
		G9144P105				DEFINED	1	3
TYCO ELECTRONICS	FOR	G9144P105	149	4161	SH	DEF/OTH	1	179
		G9144P105				DEF/OTH	1	3
WEATHERFORD	COM	G95089101	9493	191420	SH	DEFINED	1	239
		G95089101				DEFINED	1	3
WEATHERFORD	COM	G95089101	559	11275	SH	DEF/OTH	1	467
		G95089101				DEF/OTH	1	3
WHITE MTNS INS	COM	G9618E107	83	193	SH	DEFINED	1	124
		G9618E107				DEFINED	1	3
WHITE MTNS INS	COM	G9618E107	158	368	SH	DEF/OTH	1	339
		G9618E107				DEF/OTH	1	3
XL CAPITAL LTD	FOR	G98255105	186	9031	SH	DEFINED	1	219
		G98255105				DEFINED	1	3
XL CAPITAL LTD	FOR	G98255105	98	4786	SH	DEF/OTH	1	350
		G98255105				DEF/OTH	1	3
ALCON INC	FOR	H01301102	797	4895	SH	DEFINED	1	134

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			H01301102			DEFINED	1	3	163
ALCON INC	FOR	H01301102	203	1250 SH	DEF/OTH	1			111
		H01301102			DEF/OTH	1	3		12
MILLICOM INTL	FOR	L6388F110	269	2602 SH	DEFINED	1			565
		L6388F110			DEFINED	1	3		163
MILLICOM INTL	FOR	L6388F110	95	915 SH	DEF/OTH	1			915
CORE	COM	N22717107	381	2676 SH	DEFINED	1			175
		N22717107			DEFINED	1	3		158
CORE	COM	N22717107	28	197 SH	DEF/OTH	1			140
		N22717107			DEF/OTH	1	3		25
STEINER LEISURE LTD	FOR	P8744Y102	215	7569 SH	DEFINED	1			489
		P8744Y102			DEFINED	1	3		252
STEINER LEISURE LTD	FOR	P8744Y102	80	2809 SH	DEF/OTH	1			271
		P8744Y102			DEF/OTH	1	3		90
EXCEL MARITIME	FOR	V3267N107	522	13291 SH	DEFINED	1			919
		V3267N107			DEFINED	1	3		10
EXCEL MARITIME	FOR	V3267N107	9	238 SH	DEF/OTH	1			182
		V3267N107			DEF/OTH	1	3		25
ROYAL CARIBBEAN	COM	V7780T103	2460	109498 SH	DEFINED	1			639
		V7780T103			DEFINED	1	3		439
ROYAL CARIBBEAN	COM	V7780T103	444	19744 SH	DEF/OTH	1			132
		V7780T103			DEF/OTH	1	3		523
FLEXTRONICS INTL	FOR	Y2573F102	182	19369 SH	DEFINED	1			561
		Y2573F102			DEFINED	1	3		157
FLEXTRONICS INTL	FOR	Y2573F102	23	2399 SH	DEF/OTH	1			350
		Y2573F102			DEF/OTH	1	3		192
GENCO SHIPPING &	COM	Y2685T107	856	13134 SH	DEFINED	1			879
		Y2685T107			DEFINED	1	3		448
GENCO SHIPPING &	COM	Y2685T107	12	182 SH	DEF/OTH	1			170

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

FORM 13F

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Report for the Calendar Year or Quarter Ended: June 30, 2008

Check here if Amendment [ ]; Amendment Number: \_\_\_\_\_

This Amendment (Check only one.): [ ] is a restatement.

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[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: REGIONS Bank
Address: 1900 Fifth Avenue North
BIRMINGHAM, ALABAMA 35203

Form 13F File Number: 085-00829

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs
Title: Executive Vice President
Phone: 205-264-7712

Signature, Place, and Date of Signing:

/s/James E. Meigs Birmingham, AL 08/12/08
(Signature) (City, State) (Date)

Report Type (Check only one.):

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

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

Form 13F File Number Name
085-00829 REGIONS BANK

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[Repeat as necessary.]

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

FORM 13F

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Report for the Calendar Year or Quarter Ended: June 30, 2008  
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Check here if Amendment [ ]; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

Name: Morgan Asset Management Inc.  
-----  
Address: 1901 6th Avenue North  
-----  
Birmingham, Alabama 35203  
-----

Form 13F File Number: 28-04225  
-----

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Brian Sullivan  
-----  
Title: Morgan Asset Management President  
-----  
Phone: 205-264-5428  
-----

Signature, Place, and Date of Signing:

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

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

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

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

Form 13F File Number	Name
28-04225	Morgan Asset Management Inc
-----	-----

[Repeat as necessary.]