

Edgar Filing: AMSOUTH BANCORPORATION - Form 13F-HR

AMSOUTH BANCORPORATION
Form 13F-HR
February 13, 2006

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

Report for the Calendar Year or Quarter Ended: 12/31/2005

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

Institutional Investment Manager Filing this Report:

Name: AMSOUTH BANCORPORATION
Address: 1900 FIFTH AVE NORTH
BIRMINGHAM, AL 35203

13F File Number: 28-00108

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: Carl L. Gorday
Title: Asst Gen Counsel/Assistant Secretary
Phone: 205-326-5183
Signature, Place, and Date of Signing:

Carl L. Gorday Birmingham, AL 02/10/06

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: 4
Form 13F Information Table Entry Total: 1503
Form 13F Information Table Value Total: \$ 5,976,654

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List of Other Included Managers:

No.	13F File Number	Name
1	28-06472	AMSOUTH BANK
2	28-07610	OAKBROOK INVESTMENTS LLC
5	801-60146	AMSOUTH INVESTMENT MANAGEMENT CO
6	801-56314	AMSOUTH ASSET MANAGEMENT INC

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ AMOUNT	PUT/ CALL	INVTMT DISCRN	OT
AFLAC INC	COM	001055102	7425	159959	SH		DEFINED	1
							DEFINED	1
							DEFINED	1
AFLAC INC	COM	001055102	1360	29308	SH		DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
AGCO CORP	COM	001055102	794	17100	SH		DEFINED	1
	COM	001084102	264	15950	SH		DEFINED	1
							DEFINED	1
AGCO CORP	COM	001084102	13	785	SH		DEF/OTH	1
AGL RESOURCES INC	COM	001204106	104	3000	SH		DEFINED	1
							DEFINED	1
AGL RESOURCES INC	COM	001204106	346	9940	SH		DEF/OTH	1
AES CORPORATION	COM	00130H105	342	21600	SH		DEFINED	1
AT&T INC	COM	00206R102	40053	1635470	SH		DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
AT&T INC	COM	00206R102	10540	430373	SH		DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
	COM	00206R102	4008	163666	SH		DEFINED	1
ABBOTT LABS	COM	002824100	16121	408863	SH		DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
ABBOTT LABS	COM	002824100	4485	113740	SH		DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
	COM	002824100	3994	101300	SH		DEFINED	1
ACUITY BRANDS INC	COM	00508Y102	2849	89589	SH		DEFINED	1
ACUITY BRANDS INC	COM	00508Y102	15	456	SH		DEF/OTH	1
ADOBE SYSTEMS INC	COM	00724F101	4354	117812	SH		DEFINED	1
							DEFINED	1
							DEFINED	1
ADOBE SYSTEMS INC	COM	00724F101	264	7145	SH		DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
	COM	00724F101	1035	28000	SH		DEFINED	1

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AEGON N V	FOR	007924103	276	16920	SH	DEFINED 1
AEGON N V	FOR	007924103	177	10830	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
AETNA U S HEALTHCARE INC	COM	00817Y108	166	1765	SH	DEFINED 1
						DEFINED 1
AETNA U S HEALTHCARE INC	COM	00817Y108	144	1526	SH	DEF/OTH 1
						DEF/OTH 1
						DEFINED 1
AFFILIATED COMPUTER SERVICES	COM	008190100	3318	56065	SH	DEFINED 1
						DEFINED 1
AFFILIATED COMPUTER SERVICES	COM	008190100	45	761	SH	DEF/OTH 1
						DEF/OTH 1
AFFILIATED MANAGERS GROUP	COM	008252108	361	4493	SH	DEFINED 1
AFFILIATED MANAGERS GROUP	COM	008252108	6	77	SH	DEF/OTH 1
AGILILENT TECHNOLOGIES INC	COM	00846U101	962	28900	SH	DEFINED 1
AIR PRODS & CHEMS INC	COM	009158106	364	6149	SH	DEFINED 1
						DEFINED 1
AIR PRODS & CHEMS INC	COM	009158106	627	10588	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	009158106	1160	19600	SH	DEFINED 1
AIRTRAN HLDGS INC	COM	00949P108	407	25400	SH	DEFINED 1
						DEFINED 1
ALABAMA NATIONAL BANCORPORATION	COM	010317105	810	12500	SH	DEFINED 1
ALABAMA NATIONAL BANCORPORATION	COM	010317105	25	388	SH	DEF/OTH 1
ALBERTO-CULVER COMPANY	COM	013068101	231	5050	SH	DEFINED 1
ALBERTSON'S INC	COM	013104104	47	2200	SH	DEFINED 1
ALBERTSON'S INC	COM	013104104	303	14200	SH	DEF/OTH 1
ALCOA INC	COM	013817101	5718	193384	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
ALCOA INC	COM	013817101	2717	91875	SH	DEF/OTH 1
						DEF/OTH 1
						DEFINED 1
ALERIS INTERNATIONAL INC	COM	014477103	258	8000	SH	DEF/OTH 1
ALFA CORP	COM	015385107	697	43279	SH	DEFINED 1
ALFA CORP	COM	015385107	552	34292	SH	DEF/OTH 1
ALLEGHENY TEHNOLOGIES	COM	01741R102	204	5650	SH	DEFINED 1
ALLERGAN INC	COM	018490102	26957	249693	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
ALLERGAN INC	COM	018490102	4259	39449	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	018490102	491	4550	SH	DEFINED 1
ALLIED CAP CORP	COM	01903Q108	59	2012	SH	DEFINED 1
ALLIED CAP CORP	COM	01903Q108	143	4875	SH	DEF/OTH 1
						DEF/OTH 1
ALLSTATE CORP	COM	020002101	3230	59744	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ALLSTATE CORP	COM	020002101	942	17414	SH	DEF/OTH 1
						DEF/OTH 1
ALLTEL CORP	COM	020039103	128	2029	SH	DEFINED 1

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						DEFINED	1
						DEFINED	1
ALLTEL CORP	COM	020039103	459	7274	SH	DEF/OTH	1
	COM	020039103	1025	16250	SH	DEFINED	1
ALTERA CORP	COM	021441100	21	1120	SH	DEFINED	1
						DEFINED	1
ALTERA CORP	COM	021441100	593	32000	SH	DEF/OTH	1
ALTRIA GROUP INC	COM	02209S103	2418	32367	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
ALTRIA GROUP INC	COM	02209S103	7408	99138	SH	DEF/OTH	1
						DEF/OTH	1
	COM	02209S103	4192	56100	SH	DEFINED	1
AMBAC FINANCIAL GROUP	COM	023139108	262	3400	SH	DEFINED	1
AMEDISYS INC	COM	023436108	519	12281	SH	DEFINED	1
AMEDISYS INC	COM	023436108	7	171	SH	DEF/OTH	1
AMERADA HESS CORP	COM	023551104	25	200	SH	DEFINED	1
						DEFINED	1
AMERADA HESS CORP	COM	023551104	761	6000	SH	DEF/OTH	1
	COM	023551104	495	3900	SH	DEFINED	1
AMEREN CORP	COM	023608102	240	4691	SH	DEFINED	1
						DEFINED	1
AMEREN CORP	COM	023608102	385	7505	SH	DEF/OTH	1
						DEF/OTH	1
	COM	023608102	336	6550	SH	DEFINED	1
AMERICAN ELECTRIC POWER CO	COM	025537101	2852	76898	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
AMERICAN ELECTRIC POWER CO	COM	025537101	884	23826	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	025537101	477	12870	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	17195	334134	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	1818	35337	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	025816109	3656	71050	SH	DEFINED	1
AMERICAN FINANCIAL REALTY TR	COM	02607P305	145	12051	SH	DEF/OTH	1
						DEF/OTH	1
AMERICAN INTL GROUP INC	COM	026874107	42773	626891	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	8026	117637	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	026874107	9102	133396	SH	DEFINED	1
AMERICAN RETIREMENT CORP	COM	028913101	706	28093	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
AMERICAN RETIREMENT CORP	COM	028913101	6	228	SH	DEF/OTH	1

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AMEERICAN POWER CONVERSION	COM	029066107	14332	651465	SH	DEFINED	1
AMERICAN STANDARD COS	COM	029712106	390	9750	SH	DEFINED	1
AMERUS GROUP CO	COM	03072M108	530	9359	SH	DEFINED	1
						DEFINED	1
AMERUS GROUP CO	COM	03072M108	8	136	SH	DEF/OTH	1
AMERIPRISE FINANCIAL INC	COM	03076C106	2062	50296	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
AMERIPRISE FINANCIAL INC	COM	03076C106	240	5859	SH	DEF/OTH	1
						DEF/OTH	1
	COM	03076C108	485	11830	SH	DEFINED	1
AMGEN INC	COM	031162100	38534	488633	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
AMGEN INC	COM	031162100	8162	103501	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	031162100	2049	25986	SH	DEFINED	1
AMSOUTH BANCORP	COM	032165102	180132	6872635	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
AMSOUTH BANCORP	COM	032165102	120272	4588789	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	032165102	282	10750	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COM	032511107	4433	46788	SH	DEFINED	1
						DEFINED	1
ANADARKO PETROLEUM CORP	COM	032511107	1768	18656	SH	DEF/OTH	1
						DEF/OTH	1
	COM	032511107	1961	20700	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	793	22100	SH	DEFINED	1
ANHEUSER BUSCH COS INC	COM	035229103	5959	138722	SH	DEFINED	1
						DEFINED	1
ANHEUSER BUSCH COS INC	COM	035229103	1333	31021	SH	DEF/OTH	1
						DEF/OTH	1
	COM	035229103	1585	36900	SH	DEFINED	1
ANNALY MORTGAGE MANAGEMENT	COM	035710409	142	12950	SH	DEF/OTH	1
						DEF/OTH	1
ANSYS INC	COM	03662Q105	880	20616	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ANSYS INC	COM	03662Q105	6	147	SH	DEF/OTH	1
APACHE CORP	COM	037411105	197	2879	SH	DEFINED	1
APACHE CORP	COM	037411105	188	2744	SH	DEF/OTH	1
APACHE CORPORATION	COM	037411105	1958	28574	SH	DEFINED	1
APOLLO GROUP INC	COM	037604105	3618	59846	SH	DEFINED	1
						DEFINED	1
APOLLO GROUP INC	COM	037604105	183	3030	SH	DEF/OTH	1
						DEF/OTH	1
APPLE COMPUTER INC	COM	037833100	376	5229	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
APPLE COMPUTER INC	COM	037833100	419	5826	SH	DEF/OTH	1
						DEF/OTH	1
	COM	037833100	4791	66650	SH	DEFINED	1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
AVON PRODS INC	COM	054303102	486	17010	SH	DEF/OTH	1
						DEF/OTH	1
	COM	054303102	660	23100	SH	DEFINED	1
BB&T CORP	COM	054937107	6009	143380	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BB&T CORP	COM	054937107	668	15937	SH	DEF/OTH	1
						DEF/OTH	1
BJ SERVICES COMPANY	COM	055482103	774	21100	SH	DEFINED	1
BP PLC	FOR	055622104	31225	486217	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BP PLC	FOR	055622104	14177	220750	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
BMC SOFTWARE INC	COM	055921100	289	14100	SH	DEFINED	1
BAKER HUGHES INC	COM	057224107	132	2170	SH	DEFINED	1
BAKER HUGHES INC	COM	057224107	129	2127	SH	DEF/OTH	1
BALL CORPORATION INC	COM	058498106	284	7150	SH	DEFINED	1
BANCO SANTANDER CENT HISPANO	FOR	05964H105	400	30326	SH	DEFINED	1
BANCO SANTANDER CENT HISPANO	FOR	05964H105	6	475	SH	DEF/OTH	1
BANCORPSOUTH INC	COM	059692103	2160	97866	SH	DEFINED	1
						DEFINED	1
BANCTRUST FINANCIAL GRP INC	COM	05978R107	581	28895	SH	DEFINED	1
						DEFINED	1
BANCTRUST FINANCIAL GRP INC	COM	05978R107	36	1806	SH	DEF/OTH	1
						DEF/OTH	1
BANK OF AMERICA CORP	COM	060505104	36320	787007	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BANK OF AMERICA CORP	COM	060505104	11632	252049	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	060505104	7782	168628	SH	DEFINED	1
BANK NEW YORK INC	COM	064057102	143	4482	SH	DEFINED	1
						DEFINED	1
BANK NEW YORK INC	COM	064057102	237	7454	SH	DEF/OTH	1
						DEF/OTH	1
	COM	064057102	2064	64800	SH	DEFINED	1
BARD CR INC	COM	067383109	895	13584	SH	DEFINED	1
						DEFINED	1
BARD CR INC	COM	067383109	489	7423	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	067383109	346	5250	SH	DEFINED	1
BARRICK GOLD CORP	FOR	067901108	310	11125	SH	DEFINED	1
BARRICK GOLD CORP	FOR	067901108	116	4150	SH	DEF/OTH	1
BARR PHARMACEUTICALS, INC	COM	068306109	162	2600	SH	DEFINED	1
						DEFINED	1
BARR PHARMACEUTICALS, INC	COM	068306109	106	1700	SH	DEF/OTH	1
BAUSCH & LOMB INC	COM	071707103	244	3600	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COM	071813109	1053	27981	SH	DEFINED	1
						DEFINED	1

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BAXTER INTERNATIONAL INC	COM	071813109	1793	47628	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	071813100	1956	51950	SH	DEFINED 1
BEAR STEARNS COS	COM	073902108	451	3900	SH	DEFINED 1
BECTON DICKINSON & CO	COM	075887109	940	15651	SH	DEFINED 1
						DEFINED 1
BECTON DICKINSON & CO	COM	075887109	460	7651	SH	DEF/OTH 1
						DEF/OTH 1
	COM	075887109	1424	23700	SH	DEFINED 1
BED BATH & BEYOND INC	COM	075896100	3658	101186	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
BED BATH & BEYOND INC	COM	075896100	787	21770	SH	DEF/OTH 1
						DEF/OTH 1
BELLSOUTH CORP	COM	079860102	22603	834059	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
BELLSOUTH CORP	COM	079860102	7232	266858	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	079860102	757	27950	SH	DEFINED 1
BEMIS INC	COM	081437105	384	13794	SH	DEFINED 1
BEMIS INC	COM	081437105	17	625	SH	DEF/OTH 1
BENCHMARK ELECTRONICS INC	COM	08160H101	319	9493	SH	DEFINED 1
BENCHMARK ELECTRONICS INC	COM	08160H101	5	142	SH	DEF/OTH 1
BERKSHIRE HATHAWAY INC	COM	084670108	975	11	SH	DEFINED 1
BERKSHIRE HATHAWAY INC	COM	084670207	1162	396	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
BERKSHIRE HATHAWAY INC	COM	084670207	1676	571	SH	DEF/OTH 1
						DEF/OTH 1
BEST BUY INC	COM	086516101	3010	69226	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
BEST BUY INC	COM	086516101	995	22890	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	086516101	876	20150	SH	DEFINED 1
BIOMET INC	COM	090613100	4360	119234	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
BIOMET INC	COM	090613100	304	8322	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
BIOGEN IDEC INC	COM	09062X103	584	12900	SH	DEFINED 1
BIOMED REALTY TRUST INC	COM	09063H107	322	13196	SH	DEFINED 1
BIOMED REALTY TRUST INC	COM	09063H107	5	207	SH	DEF/OTH 1
BLACK & DECKER CORP	COM	091797100	156	1793	SH	DEFINED 1
						DEFINED 1
BLACK & DECKER CORP	COM	091797100	109	1250	SH	DEF/OTH 1
						DEF/OTH 1
	COM	091797100	365	4200	SH	DEFINED 1
BLACKBAUD INC	COM	09227Q100	340	19900	SH	DEFINED 1

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BLOCK H & R INC	COM	093671105	20	825	SH	DEFINED	1
						DEFINED	1
BLOCK H & R INC	COM	093671105	445	18143	SH	DEFINED	1
						DEF/OTH	1
BLUE COAT SYSTEMS INC	COM	09534T508	293	6400	SH	DEFINED	1
						DEFINED	1
BOEING CO	COM	097023105	11084	157803	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BOEING CO	COM	097023105	3283	46742	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	097023105	4590	65350	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COM	101137107	1504	61400	SH	DEFINED	1
BRIGGS & STRATTON CORP	COM	109043109	107	2770	SH	DEFINED	1
						DEFINED	1
BRIGGS & STRATTON CORP	COM	109043109	241	6212	SH	DEF/OTH	1
						DEF/OTH	1
	COM	109043109	7276	187580	SH	DEFINED	1
BRIGHT HORIZON FAMILY SOLUTIONS	COM	109195107	311	8398	SH	DEFINED	1
BRIGHT HORIZON FAMILY SOLUTIONS	COM	109195107	5	128	SH	DEF/OTH	1
BRIGHTPOINT INC	COM	109473405	490	17659	SH	DEFINED	1
BRIGHTPOINT INC	COM	109473405	7	267	SH	DEF/OTH	1
BRISTOL MYERS SQUIBB CO	COM	110122108	8181	356026	SH	DEFINED	1
						DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	5101	221972	SH	DEF/OTH	1
						DEF/OTH	1
BROADCOM CORPORATION	COM	111320107	806	17100	SH	DEFINED	1
BROWN & BROWN INC	COM	115236101	141	4614	SH	DEFINED	1
						DEFINED	1
BROWN & BROWN INC	COM	115236101	360	11800	SH	DEF/OTH	1
						DEF/OTH	1
BROWN FORMAN CORPORATION	COM	115637209	312	4500	SH	DEFINED	1
BRUNSWICK CORPORATION	COM	117043109	262	6450	SH	DEFINED	1
BURLINGTON NORTHERN SANTE FE	COM	12189T104	1083	15291	SH	DEFINED	1
						DEFINED	1
BURLINGTON NORTHERN SANTE FE	COM	12189T104	504	7122	SH	DEF/OTH	1
	COM	12189T104	2213	31250	SH	DEFINED	1
BURLINGTON RESOURCES INC	COM	122014103	5310	61605	SH	DEFINED	1
						DEFINED	1
BURLINGTON RESOURCES INC	COM	122014103	2186	25354	SH	DEF/OTH	1
						DEF/OTH	1
	COM	122014103	1388	16100	SH	DEFINED	1
CBL & ASSOC PPTYS INC	COM	124830100	156	3947	SH	DEFINED	1
						DEFINED	1
CBL & ASSOC PPTYS INC	COM	124830100	988	25000	SH	DEF/OTH	1
CIGNA CORP	COM	125509109	257	2305	SH	DEFINED	1
						DEFINED	1
CIGNA CORP	COM	125509109	142	1267	SH	DEF/OTH	1
						DEF/OTH	1
	COM	125509109	955	8550	SH	DEFINED	1

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CIT GROUP INC	COM	125581108	2684	51837	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
CIT GROUP INC	COM	125581108	426	8220	SH	DEF/OTH 1
	COM	125581108	339	6550	SH	DEFINED 1
CKE RESTAURANTS INC	COM	12561E105	240	17741	SH	DEFINED 1
CKE RESTAURANTS INC	COM	12561E105	4	261	SH	DEF/OTH 1
CLECO CORP NEW	COM	12561W105	216	10349	SH	DEFINED 1
CLECO CORP NEW	COM	12561W105	17	800	SH	DEF/OTH 1
CNOOC LTD - ADR	FOR	126132109	333	4900	SH	DEF/OTH 1
CSX CORP	COM	126408103	941	18535	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CSX CORP	COM	126408103	481	9472	SH	DEF/OTH 1
	COM	126408103	510	10050	SH	DEFINED 1
CVS CORP	COM	126650100	1301	49254	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CVS CORP	COM	126650100	824	31185	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	126650100	768	29050	SH	DEFINED 1
CABOT CORP	COM	127055101	47	1300	SH	DEFINED 1
						DEFINED 1
CABOT CORP	COM	127055101	627	17500	SH	DEF/OTH 1
CAL DIVE INTERNATIONAL INC	COM	127914109	670	18657	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CAL DIVE INTERNATIONAL INC	COM	127914109	6	162	SH	DEF/OTH 1
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	432	13501	SH	DEFINED 1
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	6	177	SH	DEF/OTH 1
CAMECO CORP	FOR	13321L108	20	320	SH	DEFINED 1
						DEFINED 1
CAMECO CORP	FOR	13321L108	606	9560	SH	DEF/OTH 1
						DEF/OTH 1
CAMPBELL SOUP CO	COM	134429109	73	2463	SH	DEFINED 1
						DEFINED 1
CAMPBELL SOUP CO	COM	134429109	185	6224	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
CANADIAN NATIONAL RAILWAY	FOR	136375102	41	510	SH	DEFINED 1
CANADIAN NATIONAL RAILWAY	FOR	136375102	848	10600	SH	DEF/OTH 1
CAPITAL ONE FINL CORP	COM	14040H105	432	4997	SH	DEFINED 1
	COM	14040H105	1102	12750	SH	DEFINED 1
CARDINAL HEALTH INC	COM	14149Y108	4637	67454	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
CARDINAL HEALTH INC	COM	14149Y108	826	12008	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
CAREMARK RX INC	COM	141705103	27151	524247	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
CAREMARK RX INC	COM	141705103	4350	83989	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1

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	COM	141705103	1145	22100	SH	DEFINED	1
CARMAX INC	COM	143130102	435	15700	SH	DEF/OTH	1
CARNIVAL CORP	COM	143658300	810	15141	SH	DEFINED	1
CARNIVAL CORP	COM	143658300	389	7267	SH	DEF/OTH	1
						DEF/OTH	1
CARPENTER TECHNOLOGY CORP	COM	144285103	338	4801	SH	DEFINED	1
CARPENTER TECHNOLOGY CORP	COM	144285103	5	73	SH	DEF/OTH	1
CATERPILLAR INC	COM	149123101	12339	213589	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CATERPILLAR INC	COM	149123101	2463	42626	SH	DEF/OTH	1
						DEF/OTH	1
	COM	149123101	3426	59300	SH	DEFINED	1
CENDANT CORP	COM	151313103	45	2600	SH	DEFINED	1
CENDANT CORP	COM	151313103	353	20454	SH	DEF/OTH	1
						DEF/OTH	1
	COM	151313103	1555	90150	SH	DEFINED	1
CENTERPOINT ENERGY INC	COM	15189T107	104	8102	SH	DEFINED	1
						DEFINED	1
CENTERPOINT ENERGY INC	COM	15189T107	30	2339	SH	DEF/OTH	1
	COM	15189T107	130	10150	SH	DEFINED	1
CENTEX CORPORATION	COM	152312104	2	30	SH	DEFINED	1
CENTEX CORPORATION	COM	152312104	214	3000	SH	DEF/OTH	1
CERADYNE INC	COM	156710105	217	4950	SH	DEF/OTH	1
CHEVRON CORP	COM	166764100	56251	990865	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CHEVRON CORP	COM	166764100	18741	330130	SH	DEF/OTH	1
						DEF/OTH	1
	COM	166764100	5272	92861	SH	DEFINED	1
CHICOS FAS INC	COM	168615102	3852	87683	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CHICOS FAS INC	COM	168615102	224	5100	SH	DEF/OTH	1
						DEF/OTH	1
CHUBB CORP	COM	171232101	6258	64081	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CHUBB CORP	COM	171232101	2188	22402	SH	DEF/OTH	1
						DEF/OTH	1
CIENA CORPORATION	COM	171779101	57	19100	SH	DEFINED	1
CINCINNATI FINANCIAL CORP	COM	172062101	653	14615	SH	DEFINED	1
						DEFINED	1
CINCINNATI FINANCIAL CORP	COM	172062101	8637	193306	SH	DEF/OTH	1
						DEF/OTH	1
CINERGY CORP	COM	172474108	417	9830	SH	DEFINED	1
						DEFINED	1
CINERGY CORP	COM	172474108	235	5530	SH	DEF/OTH	1
						DEF/OTH	1
	COM	172474108	278	6550	SH	DEFINED	1
CIRCUIT CITY GROUP	COM	172737108	252	11150	SH	DEFINED	1
CISCO SYSTEMS INC	COM	17275R102	26646	1556405	SH	DEFINED	1

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						DEFINED	1
						DEFINED	1
COLONIAL BANCGROUP INC	COM	195493309	149	6264	SH	DEF/OTH	1
						DEF/OTH	1
COLONIAL MUN INCOME TR	MUT	195799101	54	10000	SH	DEFINED	1
COLONIAL PPTYS TR	COM	195872106	544	12963	SH	DEFINED	1
						DEFINED	1
COLONIAL PPTYS TR	COM	195872106	1784	42495	SH	DEF/OTH	1
						DEF/OTH	1
COMCAST CORP	COM	20030N101	479	18465	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COMCAST CORP	COM	20030N101	434	16740	SH	DEF/OTH	1
						DEF/OTH	1
	COM	20030N101	620	23938	SH	DEFINED	1
COMCAST CORP	COM	20030N200	269	10464	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COMCAST CORP	COM	20030N200	413	16065	SH	DEF/OTH	1
COMERICA INC	COM	200340107	8042	141680	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
COMERICA INC	COM	200340107	1841	32443	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	200340107	315	5550	SH	DEFINED	1
CIA VALE DO RIO DOCE	FOR	204412209	477	11600	SH	DEF/OTH	1
COMPASS BANCSHARES INC	COM	20449H109	3849	79762	SH	DEFINED	1
						DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	3304	68479	SH	DEF/OTH	1
						DEF/OTH	1
COMPUTER SCIENCES CORP	COM	205363104	317	6250	SH	DEFINED	1
COMPUWARE CORPORATIONS	COM	205638109	233	25950	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	COM	205826209	272	8900	SH	DEFINED	1
						DEFINED	1
CONAGRA FOODS INC	COM	205887102	771	38022	SH	DEFINED	1
						DEFINED	1
CONAGRA FOODS INC	COM	205887102	2606	128483	SH	DEF/OTH	1
						DEF/OTH	1
	COM	205887102	353	17400	SH	DEFINED	1
CONEXANT SYSTEMS INC	COM	207142100	25	11200	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	8536	146720	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CONOCOPHILLIPS	COM	20825C104	1674	28772	SH	DEF/OTH	1
						DEF/OTH	1
	COM	20825C104	3390	58260	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	9303	200788	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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CONSOLIDATED EDISON INC	COM	209115104	2232	48172	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	209115104	373	8050	SH	DEFINED 1
CONSTELLATION BRANDS, INC.	COM	21036P108	316	12050	SH	DEFINED 1
CONSTELLATION ENERGY GROUP INC	COM	210371100	9295	161375	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
CONSTELLATION ENERGY GROUP INC	COM	210371100	2593	45022	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	210371100	337	5850	SH	DEFINED 1
CONVERGYS CORP	COM	212485106	237	14936	SH	DEFINED 1
						DEFINED 1
CONVERGYS CORP	COM	212485106	4	260	SH	DEF/OTH 1
	COM	212485106	151	9550	SH	DEFINED 1
CORNING INC	COM	219350105	182	9255	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CORNING INC	COM	219350105	1030	52409	SH	DEF/OTH 1
						DEF/OTH 1
	COM	219350105	2588	131650	SH	DEFINED 1
CORPORATE HIGH YIELD FD INC	MUT	219914108	89	11700	SH	DEFINED 1
CORPORATE HIGH YIELD FD INC	MUT	219914108	18	2340	SH	DEF/OTH 1
CORUS BANKSHARES INC	COM	220873103	434	7708	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CORUS BANKSHARES INC	COM	220873103	3	54	SH	DEF/OTH 1
COSTCO WHSL CORP NEW	COM	22160K105	5515	111486	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
COSTCO WHSL CORP NEW	COM	22160K105	600	12135	SH	DEF/OTH 1
COVENTRY HEALTH CARE INC	COM	222862104	600	10525	SH	DEFINED 1
CYMER INC	COM	232572107	499	14057	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CYMER INC	COM	232572107	5	140	SH	DEF/OTH 1
CYTEC INDS INC	COM	232820100	459	9644	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CYTEC INDS INC	COM	232820100	47	989	SH	DEF/OTH 1
						DEF/OTH 1
DJ ORTHOPEDICS INC	COM	23325G104	388	14052	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
DJ ORTHOPEDICS INC	COM	23325G104	3	117	SH	DEF/OTH 1
DNP SELECT INCOME FUND INC	MUT	23325P104	54	5225	SH	DEFINED 1
DNP SELECT INCOME FUND INC	MUT	23325P104	159	15315	SH	DEF/OTH 1
						DEF/OTH 1
DR HORTON INC	COM	23331A109	650	18200	SH	DEFINED 1
DTE ENERGY CO	COM	233331107	200	4641	SH	DEFINED 1
						DEFINED 1
DTE ENERGY CO	COM	233331107	46	1076	SH	DEF/OTH 1
	COM	233331107	253	5850	SH	DEFINED 1
DANAHER CORPORATION	COM	235851102	438	7850	SH	DEFINED 1
DARDEN RESTAURANTS INC	COM	237194105	205	5275	SH	DEFINED 1
DARDEN RESTAURANTS INC	COM	237194105	208	5358	SH	DEF/OTH 1
						DEF/OTH 1

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	COM	237194105	309	7950	SH	DEFINED	1
DEERE & CO	COM	244199105	21337	313276	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DEERE & CO	COM	244199105	3613	53047	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	244199105	1417	20800	SH	DEFINED	1
DELL INC	COM	24702R101	27514	918653	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DELL INC	COM	24702R101	4546	151788	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	24702R101	1062	35450	SH	DEFINED	1
DENTSPLY INTL INC NEW	COM	249030107	281	5240	SH	DEFINED	1
						DEFINED	1
DENTSPLY INTL INC NEW	COM	249030107	252	4700	SH	DEF/OTH	1
						DEF/OTH	1
DEVON ENERGY CORP	COM	25179M103	106	1701	SH	DEFINED	1
						DEFINED	1
DEVON ENERGY CORP	COM	25179M103	635	10150	SH	DEF/OTH	1
						DEF/OTH	1
DEVON ENERGY CORPORATION	COM	25179M103	1992	31850	SH	DEFINED	1
DIAGEO PLC-SPONSORED ADR	FOR	25243Q205	202	3464	SH	DEFINED	1
						DEFINED	1
DIAGEO PLC-SPONSORED ADR	FOR	25243Q205	71	1218	SH	DEF/OTH	1
DIGITAL INSIGHT CORP	COM	25385P106	865	27012	SH	DEFINED	1
						DEFINED	1
DIGITAL INSIGHT CORP	COM	25385P106	6	194	SH	DEF/OTH	1
DIGITAL RIV INC	COM	25388B104	300	10088	SH	DEFINED	1
DIGITAL RIV INC	COM	25388B104	5	168	SH	DEF/OTH	1
DIODES INC	COM	254543101	333	10726	SH	DEFINED	1
DIODES INC	COM	254543101	5	146	SH	DEF/OTH	1
DISNEY WALT CO	COM	254687106	7274	303452	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
DISNEY WALT CO	COM	254687106	1513	63136	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	254687106	12481	520689	SH	DEFINED	1
DOLLAR GENERAL CORP	COM	256669102	8618	451894	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DOLLAR GENERAL CORP	COM	256669102	1018	53371	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
DOMINION RES INC VA NEW	COM	25746U109	37261	482658	SH	DEFINED	1
						DEFINED	1

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DUN & BRADSTREET CORP DEL NE	COM	26483E100	184	2750	SH	DEF/OTH 1
						DEF/OTH 1
DYNERGY INC	COM	26816Q101	49	10050	SH	DEFINED 1
E M C CORP MASS	COM	268648102	25629	1881707	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
E M C CORP MASS	COM	268648102	3559	261340	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	268648102	2731	200500	SH	DEFINED 1
EOG RESOURCES INC	COM	26875P101	598	8150	SH	DEFINED 1
ETRADE GROUP INC	COM	269246104	571	27350	SH	DEFINED 1
EASTMAN CHEMICAL CO	COM	277432100	6956	134823	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
EASTMAN CHEMICAL CO	COM	277432100	186	3605	SH	DEF/OTH 1
						DEF/OTH 1
	COM	277432100	284	5500	SH	DEFINED 1
EASTMAN KODAK CO	COM	277461109	194	8294	SH	DEFINED 1
EASTMAN KODAK CO	COM	277461109	38	1628	SH	DEF/OTH 1
EATON CORP	COM	278058102	902	13448	SH	DEFINED 1
						DEFINED 1
EATON CORP	COM	278058102	202	3005	SH	DEF/OTH 1
						DEF/OTH 1
	COM	278058102	473	7050	SH	DEFINED 1
EBAY INC	COM	278642103	22767	526774	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
EBAY INC	COM	278642103	4735	109548	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	278642103	1132	26200	SH	DEFINED 1
EDISON INTERNATIONAL	COM	281020107	473	10850	SH	DEFINED 1
EDWARDS (A.G.) INC	COM	281760108	5	100	SH	DEFINED 1
EDWARDS (A.G.) INC	COM	281760108	345	7355	SH	DEF/OTH 1
						DEF/OTH 1
EL PASO CORP	COM	28336L109	311	25561	SH	DEFINED 1
						DEFINED 1
EL PASO CORP	COM	28336L109	383	31491	SH	DEF/OTH 1
						DEF/OTH 1
	COM	28336L109	266	21915	SH	DEFINED 1
ELECTRONIC ARTS	COM	285512109	4242	81100	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ELECTRONIC ARTS	COM	285512109	246	4705	SH	DEF/OTH 1
						DEF/OTH 1
ELECTRONIC DATA SYS CORP	COM	285661104	144	5995	SH	DEFINED 1
						DEFINED 1
ELECTRONIC DATA SYS CORP	COM	285661104	295	12273	SH	DEF/OTH 1
						DEF/OTH 1
	COM	285661104	413	17200	SH	DEFINED 1
EMERSON ELECTRIC CO	COM	291011104	35402	473916	SH	DEFINED 1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
EMERSON ELECTRIC CO	COM	291011104	8853	118518	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	291011104	2331	31200	SH	DEFINED	1
EMULEX CORP	COM	292475209	554	27972	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
EMULEX CORP	COM	292475209	5	275	SH	DEF/OTH	1
ENCANA CORP	FOR	292505104	20	435	SH	DEFINED	1
						DEFINED	1
ENCANA CORP	FOR	292505104	952	21082	SH	DEF/OTH	1
						DEF/OTH	1
ENERGEN CORP	COM	29265N108	1274	35087	SH	DEFINED	1
						DEFINED	1
ENERGEN CORP	COM	29265N108	1175	32348	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
ENGELHARD CORP	COM	292845104	2341	77646	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
ENGELHARD CORP	COM	292845104	576	19121	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
ENERGYSOUTH INC	COM	292970100	1686	62976	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ENERGYSOUTH INC	COM	292970100	580	21657	SH	DEF/OTH	1
						DEF/OTH	1
ENERGY CORP NEW	COM	29364G103	2257	32881	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
ENERGY CORP NEW	COM	29364G103	389	5666	SH	DEF/OTH	1
						DEF/OTH	1
	COM	29364G103	608	8850	SH	DEFINED	1
EQUIFAX INC	COM	294429105	789	20764	SH	DEFINED	1
EQUIFAX INC	COM	294429105	216	5680	SH	DEF/OTH	1
	COM	294429105	302	7950	SH	DEFINED	1
EQUITEX INC	COM	294592308	449	91469	SH	DEFINED	1
EQUITY INSS INC	COM	294703103	494	36450	SH	DEFINED	1
						DEFINED	1
EQUITY INSS INC	COM	294703103	7	522	SH	DEF/OTH	1
EQUITY OFFICE PROPERTIES	COM	294741103	414	13650	SH	DEFINED	1
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	151	3858	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	81	2060	SH	DEF/OTH	1
	COM	29476L107	374	9550	SH	DEFINED	1
EXELON CORP	COM	30161N101	10370	195136	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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EXELON CORP	COM	30161N101	2922	54991	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	30161N101	1488	28000	SH	DEFINED 1
EXXON MOBIL CORP	COM	30231G102	78810	1403066	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
EXXON MOBIL CORP	COM	30231G102	46064	820090	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	30231G102	15935	283700	SH	DEFINED 1
FMC CORP NEW	COM	302491303	332	6243	SH	DEFINED 1
						DEFINED 1
FMC CORP NEW	COM	302491303	5	93	SH	DEF/OTH 1
FPL GROUP INC	COM	302571104	4130	99367	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
FPL GROUP INC	COM	302571104	1905	45833	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	302571104	684	16450	SH	DEFINED 1
FAMILY DOLLAR STORES INC	COM	307000109	30	1225	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
FAMILY DOLLAR STORES INC	COM	307000109	478	19300	SH	DEF/OTH 1
FASTENAL CO	COM	311900104	8	200	SH	DEFINED 1
FASTENAL CO	COM	311900104	1878	48000	SH	DEF/OTH 1
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	6148	94085	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	69	1050	SH	DEF/OTH 1
	COM	313400301	3287	50300	SH	DEFINED 1
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	828	16966	SH	DEFINED 1
						DEFINED 1
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	1157	23706	SH	DEF/OTH 1
						DEF/OTH 1
	COM	313586109	2084	42700	SH	DEFINED 1
FEDERATED DEPT STORES INC DEL	COM	31410H101	695	10476	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
FEDERATED DEPT STORES INC DEL	COM	31410H101	331	4987	SH	DEF/OTH 1
	COM	31410H101	592	8925	SH	DEFINED 1
FEDERATED INVS INC PA	COM	314211103	253	6825	SH	DEFINED 1
						DEFINED 1
FEDERATED INVS INC PA	COM	314211103	93	2500	SH	DEF/OTH 1
FEDEX CORP	COM	31428X106	222	2145	SH	DEFINED 1
						DEFINED 1
FEDEX CORP	COM	31428X106	380	3676	SH	DEF/OTH 1
						DEF/OTH 1
	COM	31428X106	2864	27700	SH	DEFINED 1
F5 NETWORKS INC	COM	315616102	551	9638	SH	DEFINED 1
						DEFINED 1
F5 NETWORKS INC	COM	315616102	7	122	SH	DEF/OTH 1
FIFTH THIRD BANCORP	COM	316773100	9675	256491	SH	DEFINED 1
						DEFINED 1
						DEFINED 1

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FIFTH THIRD BANCORP	COM	316773100	125	3325 SH	DEFINED 1
FIRST DATA CORP	COM	319963104	27070	629391 SH	DEF/OTH 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
FIRST DATA CORP	COM	319963104	4256	98953 SH	DEFINED 1
					DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
FIRST HORIZON NATIONAL CORP	COM	319963104	1024	23800 SH	DEFINED 1
FIRST HORIZON NATIONAL CORP	COM	320517105	12398	322526 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
FIRST HORIZON NATIONAL CORP	COM	320517105	3069	79846 SH	DEFINED 1
					DEF/OTH 1
					DEF/OTH 1
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	405	23473 SH	DEFINED 1
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	6	354 SH	DEF/OTH 1
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	23	600 SH	DEFINED 1
					DEFINED 1
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	231	6000 SH	DEF/OTH 1
FIRST M & F CORP	COM	320744105	234	6954 SH	DEFINED 1
FIRST SECURITY GROUP INC	COM	336312103	335	33494 SH	DEF/OTH 1
FIRST SOURCE CORP	COM	336901103	345	13732 SH	DEFINED 1
FIRSTFED FINANCIAL CORP	COM	337907109	374	6865 SH	DEFINED 1
FIRSTFED FINANCIAL CORP	COM	337907109	5	96 SH	DEF/OTH 1
FIRSTENERGY CORP	COM	337932107	132	2701 SH	DEFINED 1
					DEFINED 1
FIRSTENERGY CORP	COM	337932107	124	2534 SH	DEFINED 1
					DEF/OTH 1
					DEF/OTH 1
FLUOR CORP	COM	337932107	670	13682 SH	DEFINED 1
FLUOR CORP	COM	343412102	85	1100 SH	DEFINED 1
					DEFINED 1
FLUOR CORP	COM	343412102	388	5020 SH	DEFINED 1
					DEF/OTH 1
FORD MOTOR COMPANY	COM	345370860	169	21877 SH	DEFINED 1
					DEFINED 1
FORD MOTOR COMPANY	COM	345370860	142	18431 SH	DEF/OTH 1
					DEF/OTH 1
FOREST LABS	COM	345838106	20	497 SH	DEFINED 1
					DEFINED 1
FOREST LABS	COM	345838106	1325	32577 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
FORTUNE BRANDS INC	COM	349631101	1397	17911 SH	DEFINED 1
FORTUNE BRANDS INC	COM	349631101	764	9793 SH	DEF/OTH 1
					DEF/OTH 1
					DEFINED 1
FRANKLIN RESOURCES	COM	349631101	761	9750 SH	DEFINED 1
FRANKLIN RESOURCES	COM	354613101	461	4900 SH	DEFINED 1
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	43	800 SH	DEFINED 1
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	207	3840 SH	DEF/OTH 1
					DEF/OTH 1
					DEFINED 1
FRONTIER FINANCIAL CORP	COM	35671D857	315	5850 SH	DEFINED 1
FRONTIER FINANCIAL CORP	COM	35907K105	260	8122 SH	DEFINED 1
FRONTIER FINANCIAL CORP	COM	35907K105	4	115 SH	DEF/OTH 1
FREESCALE SEMICONDUCTOR CLB	COM	35687M206	334	13283 SH	DEFINED 1
GFI GROUP INC	COM	361652209	332	7000 SH	DEFINED 1

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GABELLI EQUITY TR INC	MUT	362397101	99	12353	SH	DEFINED	1
GABELLI EQUITY TR INC	MUT	362397101	16	1950	SH	DEFINED	1
GALLAGHER ARTHUR J & CO	COM	363576109	6489	210150	SH	DEF/OTH	1
						DEFINED	1
						DEFINED	1
GALLAGHER ARTHUR J & CO	COM	363576109	1359	44012	SH	DEFINED	1
						DEF/OTH	1
						DEF/OTH	1
GALLAHER GROUP PLC	FOR	363595109	390	6484	SH	DEFINED	1
GALLAHER GROUP PLC	FOR	363595109	239	3970	SH	DEFINED	1
GAMESTOP CORP	COM	36467W109	449	14116	SH	DEF/OTH	1
						DEFINED	1
GAMESTOP CORP	COM	36467W109	8	237	SH	DEFINED	1
GANNETT INC	COM	364730101	3436	56734	SH	DEF/OTH	1
						DEFINED	1
						DEFINED	1
GANNETT INC	COM	364730101	1793	29606	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
GAP INC DEL	COM	364730101	12047	198890	SH	DEFINED	1
	COM	364760108	576	32680	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
GAP INC DEL	COM	364760108	79	4475	SH	DEF/OTH	1
	COM	364760108	725	41100	SH	DEFINED	1
GARDNER DENVER MACHY INC	COM	365558105	970	19675	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
GARDNER DENVER MACHY INC	COM	365558105	8	162	SH	DEF/OTH	1
GENENTECH INC	COM	368710406	7145	77248	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GENENTECH INC	COM	368710406	381	4122	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
GENERAL DYNAMICS CORP	COM	368710406	1119	12100	SH	DEFINED	1
	COM	369550108	10227	89669	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	2006	17587	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
GENERAL ELECTRIC CO	COM	369550108	1523	13350	SH	DEFINED	1
	COM	369604103	95929	2736906	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	38412	1095916	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	369604103	17804	507950	SH	DEFINED	1
GENERAL MILLS INC	COM	370334104	3086	62581	SH	DEFINED	1
GENERAL MILLS INC	COM	370334104	1787	36239	SH	DEF/OTH	1
						DEF/OTH	1

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	COM	370334104	13644	276640	SH	DEFINED	1
GENERAL MOTORS CORP	COM	370442105	356	18307	SH	DEFINED	1
GENERAL MOTORS CORP	COM	370442105	146	7524	SH	DEF/OTH	1
						DEF/OTH	1
GENUINE PARTS CO	COM	372460105	41238	938929	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GENUINE PARTS CO	COM	372460105	8247	187778	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	372460105	376	8550	SH	DEFINED	1
GENWORTH FINANCIAL INC	COM	37247D106	141	4091	SH	DEFINED	1
						DEFINED	1
GENWORTH FINANCIAL INC	COM	37247D106	71	2039	SH	DEF/OTH	1
						DEF/OTH	1
	COM	37247D106	439	12700	SH	DEFINED	1
GENZYME CORP	COM	372917104	321	4535	SH	DEFINED	1
						DEFINED	1
GEORGIA GULF CORP	COM	373200203	209	6868	SH	DEFINED	1
						DEFINED	1
GEORGIA GULF CORP	COM	373200203	3	88	SH	DEF/OTH	1
GEORGIA PACIFIC CORP	COM	373298108	437	9100	SH	DEFINED	1
GEORGIA PACIFIC CORP	COM	373298108	24	500	SH	DEF/OTH	1
GERDAU SA	FOR	373737105	349	20950	SH	DEF/OTH	1
GEVITY HR INC	COM	374393106	299	11628	SH	DEFINED	1
GEVITY HR INC	COM	374393106	4	165	SH	DEF/OTH	1
GILEAD SCIENCES INC	COM	375558103	799	15200	SH	DEFINED	1
GLATFELTER	COM	377316104	443	31249	SH	DEFINED	1
						DEFINED	1
GLAXOSMITHKLINE PLC	FOR	37733W105	1426	28249	SH	DEFINED	1
						DEFINED	1
GLAXOSMITHKLINE PLC	FOR	37733W105	919	18208	SH	DEF/OTH	1
						DEF/OTH	1
GLOBAL INDS LTD	FOR	379336100	146	12900	SH	DEFINED	1
						DEFINED	1
GLOBAL IMAGING SYSTEMS INC	COM	37934A100	352	10167	SH	DEFINED	1
GLOBAL IMAGING SYSTEMS INC	COM	37934A100	5	145	SH	DEF/OTH	1
GOLDEN WEST FINL CORP	COM	381317106	20427	309500	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GOLDEN WEST FINL CORP	COM	381317106	3481	52747	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
GOLDMAN SACHS GROUP INC	COM	38141G104	24884	194844	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	3901	30544	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	38141G104	2541	19900	SH	DEFINED	1

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GOODRICH CORPORATION	COM	382388106	339	8250	SH	DEFINED	1
GOOGLE INC CL A	COM	38259P508	1162	2800	SH	DEFINED	1
W W GRAINGER INC	COM	384802104	324	4550	SH	DEFINED	1
GREENBRIER COMPANIES INC	COM	393657101	332	11681	SH	DEFINED	1
GREENBRIER COMPANIES INC	COM	393657101	5	169	SH	DEF/OTH	1
GREY WOLF INC	COM	397888108	241	31190	SH	DEFINED	1
GREY WOLF INC	COM	397888108	4	455	SH	DEF/OTH	1
GRIFFON CORP	COM	398433102	323	13552	SH	DEFINED	1
GRIFFON CORP	COM	398433102	5	195	SH	DEF/OTH	1
GUIDANT CORP	COM	401698105	207	3200	SH	DEFINED	1
GUIDANT CORP	COM	401698105	41	634	SH	DEF/OTH	1
	COM	401698105	1059	16350	SH	DEFINED	1
GUITAR CENTER INC	COM	402040109	275	5504	SH	DEFINED	1
GUITAR CENTER INC	COM	402040109	4	82	SH	DEF/OTH	1
GULFMARK OFFSHORE INC	COM	402629109	382	12900	SH	DEFINED	1
						DEFINED	1
HCC INS HLDGS INC	COM	404132102	24	800	SH	DEFINED	1
HCC INS HLDGS INC	COM	404132102	402	13550	SH	DEF/OTH	1
HDFC BANK LTD ADR	FOR	40415F101	293	5750	SH	DEF/OTH	1
HSBC HLDGS PLC	FOR	404280406	384	4768	SH	DEFINED	1
						DEFINED	1
HSBC HLDGS PLC	FOR	404280406	418	5193	SH	DEF/OTH	1
						DEF/OTH	1
HSBC HLDGS PLC	PRE	404280604	396	16000	SH	DEF/OTH	1
HAEMONETICS CORP	COM	405024100	352	7200	SH	DEFINED	1
						DEFINED	1
HALLIBURTON CO	COM	406216101	7593	122547	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
HALLIBURTON CO	COM	406216101	2350	37928	SH	DEF/OTH	1
						DEF/OTH	1
HANCOCK HLDG CO	COM	410120109	117	3104	SH	DEFINED	1
HANCOCK HLDG CO	COM	410120109	144	3800	SH	DEF/OTH	1
HARLEY DAVIDSON INC	COM	412822108	7164	139135	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
HARLEY DAVIDSON INC	COM	412822108	1034	20089	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	412822108	16923	328674	SH	DEFINED	1
HARRAHS ENTMT INC	COM	413619107	185	2594	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
HARRAHS ENTMT INC	COM	413619107	41	580	SH	DEF/OTH	1
						DEF/OTH	1
	COM	413619107	873	12250	SH	DEFINED	1
HARRIS CORP	COM	413875105	264	6140	SH	DEFINED	1
						DEFINED	1
HARRIS CORP	COM	413875105	209	4852	SH	DEF/OTH	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	1977	23013	SH	DEFINED	1
						DEFINED	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	740	8618	SH	DEF/OTH	1
						DEF/OTH	1
HEALTHSOUTH CORP	COM	421924101	49	10000	SH	DEFINED	1
HEALTHSOUTH CORP	COM	421924101	25	5119	SH	DEF/OTH	1
						DEF/OTH	1
HEALTH MGMT ASSOC INC	COM	421933102	6773	308434	SH	DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1
HEALTH MGMT ASSOC INC	COM	421933102	596	27136	SH	DEF/OTH	1
						DEF/OTH	1
HEINZ H J CO	COM	423074103	343	10159	SH	DEFINED	1
						DEFINED	1
HEINZ H J CO	COM	423074103	1123	33291	SH	DEF/OTH	1
						DEF/OTH	1
	COM	423074103	15114	448210	SH	DEFINED	1
HENRY JACK & ASSOC INC	COM	426281101	343	17969	SH	DEFINED	1
						DEFINED	1
THE HERSHEY COMPANY	COM	427866108	40	715	SH	DEFINED	1
						DEFINED	1
THE HERSHEY COMPANY	COM	427866108	805	14570	SH	DEF/OTH	1
						DEF/OTH	1
HEWLETT-PACKARD CO	COM	428236103	34449	1203238	SH	DEF/OTH	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
HEWLETT-PACKARD CO	COM	428236103	6266	218861	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	428236103	4324	151022	SH	DEFINED	1
HILTON HOTELS CORP	COM	432848109	1069	44350	SH	DEFINED	1
						DEFINED	1
HILTON HOTELS CORP	COM	432848109	145	6000	SH	DEF/OTH	1
						DEF/OTH	1
	COM	432848109	527	21850	SH	DEFINED	1
HOLLY CORP	COM	435758305	382	6497	SH	DEFINED	1
HOLLY CORP	COM	435758305	3	48	SH	DEF/OTH	1
HOLOGIC INC	COM	436440101	531	14000	SH	DEFINED	1
						DEFINED	1
HOME DEPOT INC	COM	437076102	23493	580363	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
HOME DEPOT INC	COM	437076102	5345	132037	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	437076102	23646	584129	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COM	438516106	3889	104411	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
HONEYWELL INTERNATIONAL INC	COM	438516106	1196	32110	SH	DEF/OTH	1
						DEF/OTH	1
	COM	438516106	2133	57250	SH	DEFINED	1
HOUSTON EXPLORATION CO	COM	442120101	290	5489	SH	DEFINED	1
HOUSTON EXPLORATION CO	COM	442120101	4	85	SH	DEF/OTH	1
HOSPIRA INC	COM	441060100	224	5240	SH	DEFINED	1
HUBBELL INC	COM	443510201	2104	46627	SH	DEFINED	1
HUBBELL INC	COM	443510201	1341	29725	SH	DEF/OTH	1

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HUMANA INC	COM	444859102	524	9650 SH	DEF/OTH 1
HUNTINGTON BANCSHARES	COM	446150104	177	7450 SH	DEFINED 1
IMS HEALTH INC	COM	449934108	346	13900 SH	DEFINED 1
IMS HEALTH INC	COM	449934108	194	7800 SH	DEF/OTH 1
	COM	449934108	191	7650 SH	DEF/OTH 1
ITT INDUSTRIES INC	COM	450911102	152	1475 SH	DEFINED 1
					DEFINED 1
ITT INDUSTRIES INC	COM	450911102	97	947 SH	DEF/OTH 1
					DEF/OTH 1
	COM	450911102	468	4550 SH	DEFINED 1
ILLINOIS TOOL WORKS INC	COM	452308109	6605	75062 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
ILLINOIS TOOL WORKS INC	COM	452308109	3043	34580 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
	COM	452308109	387	4400 SH	DEFINED 1
IMPERIAL OIL LTD	FOR	453038408	305	3066 SH	DEFINED 1
IMPERIAL OIL LTD	FOR	453038408	548	5500 SH	DEF/OTH 1
INDEPENDENT BANK CORPORATION	COM	453838104	312	11475 SH	DEFINED 1
INDEPENDENT BANK CORPORATION	COM	453838104	4	161 SH	DEF/OTH 1
INSIGHT ENTERPRISES INC	COM	45765U103	319	16259 SH	DEFINED 1
INSIGHT ENTERPRISES INC	COM	45765U103	13	668 SH	DEF/OTH 1
INTEL CORP	COM	458140100	17606	705360 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
INTEL CORP	COM	458140100	4697	188179 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
	COM	458140100	8062	323000 SH	DEFINED 1
INTERACTIVE DATA CORP	COM	45840J107	248	10920 SH	DEF/OTH 1
INTERGRAPH CORP	COM	458683109	184	3700 SH	DEFINED 1
					DEFINED 1
INTERGRAPH CORP	COM	458683109	25	500 SH	DEF/OTH 1
INTERNATIONAL BUSINESS MACHINES	COM	459200101	22480	273480 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
INTERNATIONAL BUSINESS MACHINES	COM	459200101	7854	95549 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
	COM	459200101	8142	99050 SH	DEFINED 1
INTERNATIONAL FLAVORS & FRAG	COM	459506101	10698	319340 SH	DEFINED 1
INTERNATIONAL GAME TECH	COM	459902102	351	11400 SH	DEFINED 1
INTERNATIONAL PAPER CO	COM	460146103	2451	72915 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
INTERNATIONAL PAPER CO	COM	460146103	1647	49002 SH	DEF/OTH 1
					DEF/OTH 1
	COM	460146103	1435	42700 SH	DEFINED 1
INTERNET SEC SYS INC	COM	46060X107	473	22577 SH	DEFINED 1
					DEFINED 1

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INTERNET SEC SYS INC	COM	46060X107	7	346 SH	DEFINED 1
INTERPUBLIC GROUP COS INC	COM	460690100	99	10238 SH	DEF/OTH 1
					DEFINED 1
INTERPUBLIC GROUP COS INC	COM	460690100	92	9500 SH	DEF/OTH 1
					DEF/OTH 1
INTUIT INC	COM	461202103	131	2450 SH	DEFINED 1
					DEFINED 1
INTUIT INC	COM	461202103	123	2300 SH	DEF/OTH 1
					DEF/OTH 1
ISHARES INC	MUT	464286848	88	6500 SH	DEFINED 1
ISHARES INC	MUT	464286848	1076	79600 SH	DEF/OTH 1
					DEF/OTH 1
ISHARES TR	MUT	464287101	348	6100 SH	DEF/OTH 1
					DEF/OTH 1
ISHARES TR	MUT	464287200	232	1860 SH	DEFINED 1
ISHARES TR	MUT	464287200	84	675 SH	DEF/OTH 1
ISHARES TR	MUT	464287226	86	859 SH	DEFINED 1
					DEFINED 1
ISHARES TR	MUT	464287226	364	3615 SH	DEF/OTH 1
ISHARES TR	MUT	464287242	24	225 SH	DEFINED 1
ISHARES TR	MUT	464287242	368	3420 SH	DEF/OTH 1
ISHARES TR	MUT	464287309	7	120 SH	DEFINED 1
ISHARES TR	MUT	464287309	518	8745 SH	DEF/OTH 1
ISHARES TR	MUT	464287408	8	126 SH	DEFINED 1
ISHARES TR	MUT	464287408	650	9988 SH	DEF/OTH 1
ISHARES TR	MUT	464287440	3	30 SH	DEFINED 1
ISHARES TR	MUT	464287440	378	4500 SH	DEF/OTH 1
ISHARES TR	MUT	464287457	2	30 SH	DEFINED 1
ISHARES TR	MUT	464287457	247	3085 SH	DEF/OTH 1
ISHARES TR	MUT	464287465	12996	218673 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
ISHARES TR	MUT	464287465	777	13067 SH	DEF/OTH 1
ISHARES TR	MUT	464287499	1016	11552 SH	DEFINED 1
ISHARES TR	MUT	464287499	105	1190 SH	DEF/OTH 1
					DEF/OTH 1
ISHARES TR	MUT	464287564	681	9100 SH	DEFINED 1
ISHARES TR	MUT	464287598	128	1858 SH	DEFINED 1
ISHARES TR	MUT	464287598	127	1844 SH	DEF/OTH 1
ISHARES TR	MUT	464287614	40541	794770 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
ISHARES TR	MUT	464287614	6373	124933 SH	DEF/OTH 1
					DEF/OTH 1
ISHARES TR	COM	464287630	257	3900 SH	DEFINED 1
ISHARES TR	COM	464287630	589	8940 SH	DEF/OTH 1
ISHARES TR	MUT	464287655	22782	341459 SH	DEFINED 1
					DEFINED 1
ISHARES TR	MUT	464287655	1322	19812 SH	DEF/OTH 1
					DEF/OTH 1
ISHARES TR	MUT	464287705	272	3852 SH	DEF/OTH 1
J & J SNACK FOODS CORP	COM	466032109	376	6336 SH	DEFINED 1
J & J SNACK FOODS CORP	COM	466032109	5	81 SH	DEF/OTH 1
JDS UNIPHASE CORP	COM	46612J101	261	110400 SH	DEFINED 1
JLG INDS INC	COM	466210101	502	11000 SH	DEFINED 1
					DEFINED 1

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J P MORGAN CHASE & CO	COM	46625H100	47625	1199925	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
J P MORGAN CHASE & CO	COM	46625H100	10869	273842	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	46625H100	6337	159658	SH	DEFINED	1
JABIL CIRCUIT INC	COM	466313103	368	9920	SH	DEFINED	1
	COM	466313103	428	11550	SH	DEFINED	1
JEFFERSON PILOT CORP	COM	475070108	8336	146431	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
JEFFERSON PILOT CORP	COM	475070108	2059	36168	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	475070108	245	4300	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	61406	1021732	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
JOHNSON & JOHNSON	COM	478160104	20445	340189	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	478160104	8916	148350	SH	DEFINED	1
JOHNSON CTLS INC	COM	478366107	10102	138554	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
JOHNSON CTLS INC	COM	478366107	2616	35884	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	478366107	631	8650	SH	DEFINED	1
JONES APPAREL GROUP INC	COM	480074103	240	7800	SH	DEFINED	1
JONES LANG LASALLE INC	COM	48020Q107	563	11178	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
JONES LANG LASALLE INC	COM	48020Q107	5	94	SH	DEF/OTH	1
JOS A BANK CLOTHIERS INC	COM	480838101	337	7769	SH	DEFINED	1
						DEFINED	1
JOS A BANK CLOTHIERS INC	COM	480838101	5	110	SH	DEF/OTH	1
KCS ENERGY INC	COM	482434206	298	12296	SH	DEFINED	1
KCS ENERGY INC	COM	482434206	4	181	SH	DEF/OTH	1
KLA TENCOR CORPORATION	COM	482480100	471	9550	SH	DEFINED	1
KB HOME	COM	48666K109	363	5000	SH	DEFINED	1
KELLOGG CO	COM	487836108	1768	40915	SH	DEFINED	1
						DEFINED	1
KELLOGG CO	COM	487836108	272	6300	SH	DEF/OTH	1
	COM	487836108	560	12950	SH	DEFINED	1
KENNAMETAL INC	COM	489170100	392	7671	SH	DEFINED	1
						DEFINED	1

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KENNAMETAL INC	COM	489170100	13	250	SH	DEF/OTH	1
KERR MCGEE CORP	COM	492386107	1917	21099	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
KERR MCGEE CORP	COM	492386107	736	8105	SH	DEF/OTH	1
						DEF/OTH	1
	COM	492386107	490	5389	SH	DEFINED	1
KEYCORP	COM	493267108	8038	244106	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
KEYCORP	COM	493267108	2161	65624	SH	DEF/OTH	1
						DEF/OTH	1
KEYSPAN CORPORATION	COM	49337W100	205	5750	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	3100	51971	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	4137	69357	SH	DEF/OTH	1
						DEF/OTH	1
	COM	494368103	12598	211200	SH	DEFINED	1
KIMCO REALTY CORP	COM	49446R109	83	2595	SH	DEFINED	1
						DEFINED	1
KIMCO REALTY CORP	COM	49446R109	146	4536	SH	DEF/OTH	1
						DEF/OTH	1
KINDER MORGAN INC	COM	49455P101	313	3400	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNER	PAR	494550106	438	9166	PRN	DEFINED	1
						DEFINED	1
KINDER MORGAN ENERGY PARTNER	PAR	494550106	143	3000	PRN	DEF/OTH	1
						DEF/OTH	1
KING PHARMACEUTICALS INC	COM	495582108	193	11408	SH	DEFINED	1
KING PHARMACEUTICALS INC	COM	495582108	9	540	SH	DEF/OTH	1
	COM	495582108	272	16082	SH	DEFINED	1
KOHL'S CORP	COM	500255104	9177	188837	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
KOHL'S CORP	COM	500255104	613	12609	SH	DEF/OTH	1
						DEF/OTH	1
	COM	500255104	1120	23050	SH	DEFINED	1
KORN FERRY INTL	COM	500643200	352	18833	SH	DEFINED	1
						DEFINED	1
KORN FERRY INTL	COM	500643200	5	290	SH	DEF/OTH	1
KROGER CO	COM	501044101	277	14662	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
KROGER CO	COM	501044101	110	5840	SH	DEF/OTH	1
						DEF/OTH	1
	COM	501044101	452	23950	SH	DEFINED	1
LCA-VISION INC	COM	501803308	722	15196	SH	DEFINED	1
LCA-VISION INC	COM	501803308	10	202	SH	DEF/OTH	1
LSI LOGIC CORPORATION	COM	502161102	211	26350	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	393	5280	SH	DEFINED	1
						DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	139	1874	SH	DEF/OTH	1
						DEF/OTH	1
	COM	502424104	435	5850	SH	DEFINED	1

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LABOR READY INC	COM	505401208	355	17032	SH	DEFINED	1
LABOR READY INC	COM	505401208	5	242	SH	DEF/OTH	1
LABORATORY CORP AMER HLDGS	COM	50540R409	14309	265720	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LABORATORY CORP AMER HLDGS	COM	50540R409	3148	58452	SH	DEFINED	1
						DEF/OTH	1
						DEF/OTH	1
	COM	50540R409	385	7150	SH	DEFINED	1
LASALLE HOTEL PPTYS	COM	517942108	445	12110	SH	DEFINED	1
LASALLE HOTEL PPTYS	COM	517942108	7	180	SH	DEF/OTH	1
LEGGETT & PLATT INC	COM	524660107	6026	262442	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LEGGETT & PLATT INC	COM	524660107	1393	60678	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
LEHMAN BROS HLDGS INC	COM	524908100	533	4162	SH	DEFINED	1
						DEFINED	1
LEHMAN BROS HLDGS INC	COM	524908100	15	118	SH	DEF/OTH	1
LENNAR CORPORATION	COM	526057104	531	8700	SH	DEFINED	1
LEXMARK INTL INC	COM	529771107	1834	40900	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
LEXMARK INTL INC	COM	529771107	567	12650	SH	DEF/OTH	1
						DEF/OTH	1
	COM	529771107	336	7500	SH	DEFINED	1
LIBERTY ALL-STAR EQUITY FD	MUT	530158104	61	7420	SH	DEFINED	1
LIBERTY ALL-STAR EQUITY FD	MUT	530158104	84	10184	SH	DEF/OTH	1
LIBERTY MEDIA CORP NEW	COM	530718105	64	8115	SH	DEFINED	1
						DEFINED	1
LIBERTY MEDIA CORP NEW	COM	530718105	191	24210	SH	DEF/OTH	1
						DEF/OTH	1
	COM	530718105	508	64600	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COM	531172104	13	300	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COM	531172104	300	7000	SH	DEF/OTH	1
LILLY ELI & CO	COM	532457108	36568	646186	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LILLY ELI & CO	COM	532457108	6637	117280	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	532457108	4058	71700	SH	DEFINED	1
LIMITED BRANDS	COM	532716107	211	9447	SH	DEFINED	1
						DEFINED	1
LIMITED BRANDS	COM	532716107	291	13021	SH	DEF/OTH	1
						DEF/OTH	1
LINCOLN NATIONAL CORP	COM	534187109	16456	310320	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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LINCOLN NATIONAL CORP	COM	534187109	3640	68646	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	534187109	294	5550	SH	DEFINED 1
LINEAR TECHNOLOGY CORP	COM	535678106	23467	650591	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
LINEAR TECHNOLOGY CORP	COM	535678106	3736	103572	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
LIZ CLAIBORNE INC	COM	539320101	256	7150	SH	DEFINED 1
LOCKHEED MARTIN CORP	COM	539830109	2148	33759	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
LOCKHEED MARTIN CORP	COM	539830109	1130	17756	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	539830109	1871	29400	SH	DEFINED 1
LOEWS CORP	COM	540424108	680	7169	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
	COM	540424108	982	10350	SH	DEFINED 1
LOUISIANA PACIFIC CORP	COM	546347105	199	7250	SH	DEFINED 1
LOWES COS INC	COM	548661107	28660	429944	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
LOWES COS INC	COM	548661107	8804	132077	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	548661107	430	6450	SH	DEFINED 1
LUCENT TECHNOLOGIES INC	COM	549463107	46	17446	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
LUCENT TECHNOLOGIES INC	COM	549463107	28	10378	SH	DEF/OTH 1
						DEF/OTH 1
MBNA CORP	COM	55262L100	275	10144	SH	DEFINED 1
MBNA CORP	COM	55262L100	1425	52471	SH	DEF/OTH 1
						DEF/OTH 1
	COM	55262L100	1421	52350	SH	DEFINED 1
MFS MUNICIPAL INCOME TRUST	MUT	552738106	129	16439	SH	DEFINED 1
MFS MUNICIPAL INCOME TRUST	MUT	552738106	178	22800	SH	DEF/OTH 1
MGIC INVT CORP WIS	COM	552848103	16975	257896	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
MGIC INVT CORP WIS	COM	552848103	3632	55179	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
MPS GROUP INC	COM	553409103	274	20013	SH	DEFINED 1
						DEFINED 1
MPS GROUP INC	COM	553409103	233	17025	SH	DEF/OTH 1
						DEF/OTH 1

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	COM	580645109	1704	33000	SH	DEFINED	1
MCKESSON CORPORATION	COM	58155Q103	1063	20600	SH	DEFINED	1
MEADWESTVACO CORPORATION	COM	583334107	5115	182489	SH	DEFINED	1
						DEFINED	1
MEADWESTVACO CORPORATION	COM	583334107	6844	244158	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	583334107	343	12250	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	483	8662	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	194	3479	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	58405U102	789	14148	SH	DEFINED	1
MEDIMMUNE INC	COM	584699102	4880	139351	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MEDIMMUNE INC	COM	584699102	263	7500	SH	DEF/OTH	1
						DEF/OTH	1
MEDTRONIC INC	COM	585055106	34642	601732	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MEDTRONIC INC	COM	585055106	8648	150211	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	585055106	4275	74250	SH	DEFINED	1
MELLON FINL CORP	COM	58551A108	774	22586	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MELLON FINL CORP	COM	58551A108	184	5385	SH	DEF/OTH	1
MERCANTILE BANKSHARES CORP	COM	587405101	6	100	SH	DEFINED	1
MERCANTILE BANKSHARES CORP	COM	587405101	228	4041	SH	DEF/OTH	1
MERCK & CO INC	COM	589331107	4393	138096	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MERCK & CO INC	COM	589331107	3776	118691	SH	DEF/OTH	1
						DEF/OTH	1
	COM	589331107	4600	144600	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	24386	360050	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	4951	73094	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	590188108	3586	52950	SH	DEFINED	1
MESABI TRUST CTF BEN INT	COM	590672101	160	9500	SH	DEFINED	1
MESABI TRUST CTF BEN INT	COM	590672101	84	5000	SH	DEF/OTH	1
METHODE ELECTRS INC	COM	591520200	243	24340	SH	DEFINED	1
METHODE ELECTRS INC	COM	591520200	4	363	SH	DEF/OTH	1
METLIFE INC	COM	59156R108	2256	46042	SH	DEFINED	1
						DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1
	COM						
METLIFE INC	COM	59156R108	445	9072	SH	DEF/OTH	1
	com	59156R108	1492	30450	SH	DEFINED	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	436	7890	SH	DEFINED	1
						DEFINED	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	14	255	SH	DEF/OTH	1
MICROS SYS INC	COM	594901100	496	10258	SH	DEFINED	1
						DEFINED	1
MICROS SYS INC	COM	594901100	5	103	SH	DEF/OTH	1
MICROSOFT CORP	COM	594918104	46552	1780180	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MICROSOFT CORP	COM	594918104	11451	437904	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	594918104	27081	1035601	SH	DEFINED	1
S & P 400 MID-CAP DEP RECPT	COM	595635103	826	6131	SH	DEFINED	1
						DEFINED	1
S & P 400 MID-CAP DEP RECPT	COM	595635103	751	5579	SH	DEF/OTH	1
MIDDLEBY CORP	COM	596278101	343	3960	SH	DEFINED	1
MIDDLEBY CORP	COM	596278101	6	64	SH	DEF/OTH	1
MILLIPORE CORPORATION	COM	601073109	225	3400	SH	DEFINED	1
MITSUBISHI UF J FINL GRP-ADR	FOR	606822104	18	1280	SH	DEFINED	1
MITSUBISHI UF J FINL GRP-ADR	FOR	606822104	149	10900	SH	DEF/OTH	1
MOLEX INC	COM	608554101	520	20028	SH	DEF/OTH	1
MOLSON COORS BREWING CO	COM	60871R209	19200	286612	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MOLSON COORS BREWING CO	COM	60871R209	3606	53834	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	60871R209	248	3700	SH	DEFINED	1
MONSANTO CO NEW	COM	61166W101	205	2647	SH	DEFINED	1
						DEFINED	1
MONSANTO CO NEW	COM	61166W101	339	4372	SH	DEF/OTH	1
						DEF/OTH	1
	COM	61166W101	1495	19283	SH	DEFINED	1
MOODYS CORP	COM	615369105	2025	32965	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MOODYS CORP	COM	615369105	755	12298	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
MORGAN STANLEY GROUP INC	COM	617446448	12100	213261	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MORGAN STANLEY GROUP INC	COM	617446448	4480	78962	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1

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	COM	617446448	3089	54450	SH	DEFINED	1
MOTOROLA INC	COM	620076109	743	32869	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MOTOROLA INC	COM	620076109	980	43360	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	620076109	3714	164400	SH	DEFINED	1
MUNIHANCED FD INC	MUT	626243109	130	11668	SH	DEFINED	1
MUNIYIELD INSD FD INC	MUT	62630E107	175	11659	SH	DEFINED	1
MUNIYIELD INSD FD INC	MUT	62630E107	8	539	SH	DEF/OTH	1
MURPHY OIL CORP	COM	626717102	2178	40335	SH	DEFINED	1
						DEFINED	1
MURPHY OIL CORP	COM	626717102	6	108	SH	DEF/OTH	1
	COM	626717102	526	9750	SH	DEFINED	1
MYLAN LABS INC	COM	628530107	149	7472	SH	DEFINED	1
MYLAN LABS INC	COM	628530107	135	6750	SH	DEF/OTH	1
	COM	628530107	281	14100	SH	DEFINED	1
NCR CORPORATION	COM	62886E108	351	10350	SH	DEFINED	1
NS GROUP INC	COM	628916108	563	13462	SH	DEFINED	1
						DEFINED	1
NS GROUP INC	COM	628916108	5	118	SH	DEF/OTH	1
NASDAQ-100 SHARES	COM	631100104	355	8789	SH	DEFINED	1
NASDAQ-100 SHARES	COM	631100104	812	20100	SH	DEF/OTH	1
						DEF/OTH	1
NATIONAL CITY CORP	COM	635405103	8022	238967	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
NATIONAL CITY CORP	COM	635405103	2009	59854	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	635405103	158	4700	SH	DEFINED	1
NATIONAL FINANCIAL PARTNERS	COM	63607P208	499	9500	SH	DEFINED	1
						DEFINED	1
NATIONAL FINANCIAL PARTNERS	COM	63607P208	2	40	SH	DEF/OTH	1
NATIONAL OILWELL VARCO INC	COM	637071101	63	1000	SH	DEFINED	1
						DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	178	2839	SH	DEF/OTH	1
						DEF/OTH	1
	COM	637071101	361	5750	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CO	COM	637640103	574	22100	SH	DEFINED	1
NETGEAR INC	COM	64111Q104	517	26841	SH	DEFINED	1
						DEFINED	1
NETGEAR INC	COM	64111Q104	5	235	SH	DEF/OTH	1
NETWORK APPLIANCE INC	COM	64120L104	7612	281908	SH	DEFINED	1
						DEFINED	1
NETWORK APPLIANCE INC	COM	64120L104	379	14050	SH	DEF/OTH	1
						DEF/OTH	1
NEW YORK COMMUNITY BANCORP INC	COM	649445103	7204	436095	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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NEW YORK COMMUNITY BANCORP INC	COM	649445103	1513	91559	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
NEWELL RUBBERMAID INC	COM	651229106	261	10965	SH	DEFINED 1
						DEFINED 1
NEWELL RUBBERMAID INC	COM	651229106	372	15639	SH	DEF/OTH 1
NEWMONT MINING	COM	651639106	75	1397	SH	DEFINED 1
						DEFINED 1
NEWMONT MINING	COM	651639106	433	8100	SH	DEF/OTH 1
						DEF/OTH 1
	COM	651639106	1452	27200	SH	DEFINED 1
NIKE INC	COM	654106103	3857	44437	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
NIKE INC	COM	654106103	204	2350	SH	DEF/OTH 1
	COM	654106103	811	9350	SH	DEFINED 1
NISOURCE INC	COM	65473P105	7408	355127	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
NISOURCE INC	COM	65473P105	1686	80802	SH	DEF/OTH 1
						DEF/OTH 1
	COM	65473P105	186	8895	SH	DEFINED 1
NOKIA CORP	FOR	654902204	7438	406439	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
NOKIA CORP	FOR	654902204	964	52700	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
NOBLE ENERGY INC	COM	655044105	5255	130388	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
NOBLE ENERGY INC	COM	655044105	734	18205	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
NORDSTROM INC	COM	655664100	512	13700	SH	DEFINED 1
NORFOLK SOUTHERN CORP	COM	655844108	3527	78681	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
NORFOLK SOUTHERN CORP	COM	655844108	1930	43057	SH	DEF/OTH 1
						DEF/OTH 1
	COM	655844108	1222	27250	SH	DEFINED 1
NORTH FORK BANCORPORATION	COM	659424105	925	33800	SH	DEFINED 1
NORTHERN TRUST CORPORATION	COM	665859104	188	3625	SH	DEFINED 1
NORTHERN TRUST CORPORATION	COM	665859104	56	1085	SH	DEF/OTH 1
						DEF/OTH 1
NORTHROP GRUMMAN CORP	COM	666807102	754	12543	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
NORTHROP GRUMMAN CORP	COM	666807102	1085	18044	SH	DEF/OTH 1
						DEF/OTH 1
	COM	666807102	1115	18550	SH	DEFINED 1
NOVARTIS A G ADR	FOR	66987V109	383	7305	SH	DEFINED 1
						DEFINED 1
NOVARTIS A G ADR	FOR	66987V109	640	12200	SH	DEF/OTH 1
						DEF/OTH 1

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NOVELL INC	COM	670006105	229	25950	SH	DEFINED	1
NUCOR CORP	COM	670346105	1425	21358	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NUCOR CORP	COM	670346105	790	11846	SH	DEF/OTH	1
	COM	670346105	550	8250	SH	DEFINED	1
NUVEEN MUN MKT OPPTY FD INC	MUT	67062W103	108	7451	SH	DEFINED	1
NUVEEN MUN MKT OPPTY FD INC	MUT	67062W103	337	23300	SH	DEF/OTH	1
NVIDIA CORPORATION	COM	67066G104	353	9650	SH	DEFINED	1
NUVEEN SR INCOME FD	MUT	67067Y104	101	13100	SH	DEFINED	1
NUVEEN MUN VALUE FD INC	MUT	670928100	115	11813	SH	DEFINED	1
NUVEEN MUN VALUE FD INC	MUT	670928100	46	4688	SH	DEF/OTH	1
NUVEEN QUAL INCOME MUN FD INC	UNI	670977107	128	8736	SH	DEFINED	1
NUVEEN QUAL INCOME MUN FD INC	UNI	670977107	355	24200	SH	DEF/OTH	1
NUVEEN TEX QUALITY INCOME MUN	MUT	670983105	267	18300	SH	DEF/OTH	1
NUVEEN INSD FLA PREM INCOME	MUT	67101V108	151	10043	SH	DEFINED	1
NUVEEN INSD FLA PREM INCOME	MUT	67101V108	131	8718	SH	DEF/OTH	1
OCCIDENTAL PETE CORP	COM	674599105	9918	124155	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
OCCIDENTAL PETE CORP	COM	674599105	3155	39497	SH	DEF/OTH	1
						DEF/OTH	1
	COM	674599105	2532	31700	SH	DEFINED	1
OCEANEERING INTL INC	COM	675232102	304	6105	SH	DEFINED	1
OCEANEERING INTL INC	COM	675232102	4	90	SH	DEF/OTH	1
OFFICE DEPOT INC	COM	676220106	1664	53000	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
OFFICE DEPOT INC	COM	676220106	439	13975	SH	DEF/OTH	1
						DEF/OTH	1
	COM	676220106	653	20800	SH	DEFINED	1
OHIO CASUALTY COM	COM	677240103	204	7200	SH	DEFINED	1
						DEFINED	1
OLD REP INTL CORP	COM	680223104	12581	479082	SH	DEFINED	1
						DEFINED	1
OLD REP INTL CORP	COM	680223104	1105	42080	SH	DEF/OTH	1
						DEF/OTH	1
OMNICOM GROUP INC	COM	681919106	225	2642	SH	DEFINED	1
OMNICOM GROUP INC	COM	681919106	7	80	SH	DEF/OTH	1
	COM	681919106	770	9050	SH	DEFINED	1
ORACLE CORPORATION	COM	68389X105	7288	596882	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
ORACLE CORPORATION	COM	68389X105	928	75997	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	68389X105	3326	272400	SH	DEFINED	1
PG&E CORPORATION	COM	69331C108	429	11550	SH	DEFINED	1
PNC BANK CORP	COM	693475105	9879	159777	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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PNC BANK CORP	COM	693475105	2467	39892	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	693475105	980	15850	SH	DEFINED 1
PPG INDS INC	COM	693506107	1096	18925	SH	DEFINED 1
						DEFINED 1
PPG INDS INC	COM	693506107	699	12075	SH	DEF/OTH 1
						DEF/OTH 1
	COM	693506107	460	7950	SH	DEFINED 1
PPL CORP	COM	69351T106	264	8966	SH	DEFINED 1
						DEFINED 1
PPL CORP	COM	69351T106	47	1600	SH	DEF/OTH 1
	COM	69351T106	368	12500	SH	DEFINED 1
PACCAR INC	COM	693718108	398	5750	SH	DEFINED 1
PACCAR INC	COM	693718108	301	4352	SH	DEF/OTH 1
PACHOLDER HIGH YIELD FD	MUT	693742108	280	32937	SH	DEF/OTH 1
PACIFIC CAPITAL BANCORP	COM	69404P101	318	8944	SH	DEFINED 1
PACIFIC CAPITAL BANCORP	COM	69404P101	5	130	SH	DEF/OTH 1
PACTIV CORPORATION	COM	695257105	213	9700	SH	DEFINED 1
PANTRY INC	COM	698657103	499	10629	SH	DEFINED 1
PANTRY INC	COM	698657103	6	135	SH	DEF/OTH 1
PARKER HANNIFIN CORP	COM	701094104	264	3995	SH	DEFINED 1
						DEFINED 1
PARKER HANNIFIN CORP	COM	701094104	269	4077	SH	DEF/OTH 1
	COM	701094104	472	7150	SH	DEFINED 1
PATTERSON COS INC	COM	703395103	2163	64750	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
PATTERSON COS INC	COM	703395103	180	5400	SH	DEF/OTH 1
						DEF/OTH 1
PAYCHEX INC	COM	704326107	14103	369972	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
PAYCHEX INC	COM	704326107	2664	69876	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
PEDIATRIX MED GROUP	COM	705324101	366	4132	SH	DEFINED 1
PEDIATRIX MED GROUP	COM	705324101	5	58	SH	DEF/OTH 1
PENN VA CORP	COM	707882106	115	2000	SH	DEFINED 1
PENN VA CORP	COM	707882106	92	1600	SH	DEF/OTH 1
J C PENNY CO INC	COM	708160106	152	2730	SH	DEFINED 1
						DEFINED 1
J C PENNY CO INC	COM	708160106	303	5450	SH	DEF/OTH 1
						DEF/OTH 1
	COM	708160106	762	13700	SH	DEFINED 1
PEOPLES ENERGY CORP	COM	711030106	161	4588	SH	DEFINED 1
PEOPLES ENERGY CORP	COM	711030106	71	2020	SH	DEF/OTH 1
						DEF/OTH 1
PEOPLES FINANCIAL CORP	COM	71103B102	506	30000	SH	DEFINED 1
PEPSI BOTTLING GROUP	COM	713409100	265	9250	SH	DEFINED 1
PEPSICO INC	COM	713448108	40006	677145	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
PEPSICO INC	COM	713448108	12655	214200	SH	DEF/OTH 1

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						DEF/OTH	1
						DEF/OTH	1
PEPSICO INC	COM	713448108	5718	96780	SH	DEFINED	1
PERFORMANCE FOOD GROUP CO	COM	713755106	227	8000	SH	DEFINED	1
PERKINELMER INC	COM	714046109	206	8750	SH	DEFINED	1
PFIZER INC	COM	717081103	25043	1073885	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PFIZER INC	COM	717081103	7051	302361	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	717081103	14660	628647	SH	DEFINED	1
PHELPS DODGE CORP	COM	717265102	698	4850	SH	DEFINED	1
PIEDMONT NAT GAS INC	COM	720186105	1116	46174	SH	DEFINED	1
PIEDMONT NAT GAS INC	COM	720186105	1797	74394	SH	DEF/OTH	1
						DEF/OTH	1
PIER 1 IMPORTS INC	COM	720279108	6192	709296	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PIER 1 IMPORTS INC	COM	720279108	1337	153098	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
PIMCO	MUT	72200W106	111	7000	SH	DEFINED	1
PIMCO	MUT	72200W106	117	7405	SH	DEF/OTH	1
						DEF/OTH	1
PIMCO MUN INCOME FD III	MUT	72201A103	182	11500	SH	DEF/OTH	1
PINNACLE BANCSHARES INC	COM	722903101	231	15600	SH	DEF/OTH	1
PITNEY BOWES INC	COM	724479100	1271	30090	SH	DEFINED	1
						DEFINED	1
PITNEY BOWES INC	COM	724479100	286	6777	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	724479100	18171	430090	SH	DEFINED	1
PLEXUS CORP	COM	729132100	273	12000	SH	DEFINED	1
						DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	429	11905	SH	DEFINED	1
						DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	877	24327	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
PORTALPLAYER INC	COM	736187204	224	7900	SH	DEFINED	1
						DEFINED	1
PRAXAIR INC	COM	74005P104	9562	180558	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PRAXAIR INC	COM	74005P104	2410	45509	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	74005P104	265	5000	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	3461	48046	SH	DEFINED	1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	216	3000	SH	DEF/OTH	1
						DEF/OTH	1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	185	3901	SH	DEFINED	1
						DEFINED	1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	68	1437	SH	DEF/OTH	1
						DEF/OTH	1
PROASSURANCE CORP	COM	74267C106	723	14860	SH	DEFINED	1
						DEFINED	1
PROASSURANCE CORP	COM	74267C106	7	140	SH	DEF/OTH	1
PROCTER & GAMBLE CO	COM	742718109	53142	918143	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	21011	363012	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	742718109	16587	286573	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	11138	253596	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PROGRESS ENERGY INC	COM	743263105	4045	92108	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	743263105	364	8281	SH	DEFINED	1
PROLOGIS	COM	743410102	381	8150	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	58841	1344317	SH	DEFINED	1
						DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	117147	2676424	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
PRUDENTIAL FINANCIAL INC	COM	744320102	3460	47269	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PRUDENTIAL FINANCIAL INC	COM	744320102	823	11245	SH	DEF/OTH	1
						DEF/OTH	1
	COM	744320102	2880	39350	SH	DEFINED	1
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	605	10300	SH	DEFINED	1
						DEFINED	1
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1	22	SH	DEF/OTH	1
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	330	5078	SH	DEFINED	1
						DEFINED	1
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	241	3715	SH	DEF/OTH	1
						DEF/OTH	1
	COM	744573106	530	8150	SH	DEFINED	1
PUBLIC STORAGE INC	COM	74460D109	190	2800	SH	DEFINED	1
PULTE HOMES INC	COM	745867101	281	7150	SH	DEFINED	1
PUTNAM INVT GRADE MUN TR	MUT	746805100	365	38800	SH	DEF/OTH	1
PUTNAM MANAGED MUN INCOME TR	MUT	746823103	42	5877	SH	DEFINED	1
PUTNAM MANAGED MUN INCOME TR	MUT	746823103	71	10000	SH	DEF/OTH	1
PUTNAM MUNI OPPORTUNITES TR	MUT	746922103	217	18900	SH	DEF/OTH	1

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QLOGIC CORPORATION	COM	747277101	187	5750	SH	DEFINED	1
QUALCOMM INC	COM	747525103	27017	627142	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
QUALCOMM INC	COM	747525103	3888	90253	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	747525103	4610	107000	SH	DEFINED	1
QUALITY SYSTEMS INC	COM	747582104	391	5100	SH	DEF/OTH	1
QUESTAR CORP	COM	748356102	31	406	SH	DEFINED	1
						DEFINED	1
QUESTAR CORP	COM	748356102	363	4800	SH	DEF/OTH	1
						DEF/OTH	1
RF MICRODEVICES INC	COM	749941100	166	30700	SH	DEFINED	1
						DEFINED	1
RF MICRODEVICES INC	COM	749941100	2	400	SH	DEF/OTH	1
RADIOSHACK CORPORATION	COM	750438103	189	9000	SH	DEFINED	1
RARE HOSPITALITY INTL INC	COM	753820109	327	10754	SH	DEFINED	1
RARE HOSPITALITY INTL INC	COM	753820109	5	163	SH	DEF/OTH	1
RAYONIER INC	COM	754907103	147	3684	SH	DEFINED	1
						DEFINED	1
RAYONIER INC	COM	754907103	66	1650	SH	DEF/OTH	1
RAYTHEON CO	COM	755111507	5477	136401	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
RAYTHEON CO	COM	755111507	1924	47911	SH	DEF/OTH	1
						DEF/OTH	1
	COM	755111507	1572	39150	SH	DEFINED	1
REGIONS FINANCIAL CORP	COM	7591EP100	17371	508525	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
REGIONS FINANCIAL CORP	COM	7591EP100	10074	294917	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
REMINGTON OIL & GAS CORP	COM	759594302	323	8839	SH	DEFINED	1
REMINGTON OIL & GAS CORP	COM	759594302	5	146	SH	DEF/OTH	1
RENASANT CORP	COM	75970E107	692	21874	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	40	1065	SH	DEFINED	1
						DEFINED	1
REPUBLIC SVCS INC	COM	760759100	633	16860	SH	DEF/OTH	1
						DEF/OTH	1
REYNOLDS & REYNOLDS CO	COM	761695105	356	12674	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
REYNOLDS & REYNOLDS CO	COM	761695105	345	12299	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
ROBERT HALF INTL INC	COM	770323103	210	5550	SH	DEFINED	1
ROCK-TENN CO	COM	772739207	18835	1379879	SH	DEF/OTH	1
ROCKWELL AUTOMATION INC	COM	773903109	206	3481	SH	DEFINED	1
						DEFINED	1
ROCKWELL AUTOMATION INC	COM	773903109	172	2900	SH	DEF/OTH	1
	COM	773903109	488	8250	SH	DEFINED	1

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ROCKWELL COLLINS INC	COM	774341101	239	5142	SH	DEFINED	1
ROCKWELL COLLINS INC	COM	774341101	65	1400	SH	DEF/OTH	1
	COM	774341101	272	5850	SH	DEFINED	1
ROCKY SHOES & BOOTS INC	COM	774830103	208	8550	SH	DEFINED	1
ROCKY SHOES & BOOTS INC	COM	774830103	3	135	SH	DEF/OTH	1
ROHM & HAAS CO	COM	775371107	138	2850	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ROHM & HAAS CO	COM	775371107	475	9803	SH	DEF/OTH	1
	COM	775371107	438	9050	SH	DEF/OTH	1
ROWAN COMPANIES INC	COM	779382100	258	7250	SH	DEFINED	1
ROYAL DUTCH SHELL	COM	780259107	8	129	SH	DEFINED	1
ROYAL DUTCH SHELL	COM	780259107	287	4446	SH	DEF/OTH	1
						DEF/OTH	1
ROYAL DUTCH SHELL	FOR	780259206	2489	40483	SH	DEFINED	1
						DEFINED	1
ROYAL DUTCH SHELL	FOR	780259206	4500	73183	SH	DEF/OTH	1
						DEF/OTH	1
RUBY TUESDAY	COM	781182100	8006	309228	SH	DEFINED	1
						DEFINED	1
RUBY TUESDAY	COM	781182100	1509	58280	SH	DEF/OTH	1
						DEF/OTH	1
RYDER SYSTEM INC	COM	783549108	29	700	SH	DEFINED	1
						DEFINED	1
RYDER SYSTEM INC	COM	783549108	216	5277	SH	DEF/OTH	1
						DEF/OTH	1
	COM	783549108	176	4300	SH	DEFINED	1
SLM CORP	COM	78442P106	231	4199	SH	DEFINED	1
SLM CORP	COM	78442P106	105	1900	SH	DEF/OTH	1
SPDR TRUST	COM	78462F103	119494	959711	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
	COM	78462F103	274	2200	SH	DEFINED	1
SPDR TRUST	COM	78462F103	3117	25034	SH	DEF/OTH	1
						DEF/OTH	1
SAFENET INC	COM	78645R107	315	9785	SH	DEFINED	1
SAFENET INC	COM	78645R107	4	134	SH	DEF/OTH	1
SAFETY INSURANCE GROUP INC	COM	78648T100	488	12100	SH	DEFINED	1
						DEFINED	1
ST JUDE MEDICAL INC	COM	790849103	1835	36550	SH	DEFINED	1
ST PAUL TRAVELERS COS INC.	COM	792860108	27262	610291	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
ST PAUL TRAVELERS COS INC.	COM	792860108	4699	105194	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
SAKS INC	COM	79377W108	1190	70570	SH	DEFINED	1
						DEFINED	1
SALOMON BROS HIGH INCOME FD	MUT	794907105	115	11500	SH	DEFINED	1
SALOMON BROTHERS FD INC	MUT	795477108	8	537	SH	DEFINED	1
SALOMON BROTHERS FD INC	MUT	795477108	170	11302	SH	DEF/OTH	1
SANMINA CORP-SCI CORP	COM	800907107	272	63900	SH	DEFINED	1
						DEFINED	1
	COM	800907107	150	35200	SH	DEFINED	1
SARA LEE CORP	COM	803111103	5447	288214	SH	DEFINED	1

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	COM	824348106	293	6450	SH	DEFINED	1
SIEBEL SYSTEMS INC	COM	826170102	185	17500	SH	DEFINED	1
SIGMA-ALDRICH CORP	COM	826552101	398	6295	SH	DEFINED	1
						DEFINED	1
SIGMA-ALDRICH CORP	COM	826552101	15	235	SH	DEF/OTH	1
SIMMONS 1ST NATL CORP_	COM	828730200	785	28352	SH	DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	42	544	SH	DEFINED	1
						DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	352	4600	SH	DEF/OTH	1
	COM	828806109	625	8150	SH	DEFINED	1
SMUCKER J M CO	COM	832696405	139	3165	SH	DEFINED	1
SMUCKER J M CO	COM	832696405	68	1547	SH	DEF/OTH	1
						DEF/OTH	1
	COM	832696405	1294	29400	SH	DEFINED	1
SNAP ON INC	COM	833034101	27863	741820	SH	DEFINED	1
						DEFINED	1
SNAP ON INC	COM	833034101	220	5850	SH	DEF/OTH	1
						DEF/OTH	1
	COM	833034101	5883	156620	SH	DEFINED	1
SOLECTRON CORPORATION	COM	834182107	224	61110	SH	DEFINED	1
SOUTHERN CO	COM	842587107	17170	497263	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
SOUTHERN CO	COM	842587107	9896	286596	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	842587107	1069	30950	SH	DEFINED	1
SOVEREIGN BANCORP INC	COM	845905108	257	11900	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	626	38078	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	50	3050	SH	DEF/OTH	1
SPRINT NEXTEL	COM	852061100	8716	373100	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
SPRINT NEXTEL	COM	852061100	2697	115443	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	852061100	2951	126309	SH	DEFINED	1
STANCORP FINANCIAL GROUP	COM	852891100	222	4436	SH	DEFINED	1
						DEFINED	1
STANCORP FINANCIAL GROUP	COM	852891100	5	108	SH	DEF/OTH	1
STANLEY WORKS	COM	854616109	241	5010	SH	DEFINED	1
						DEFINED	1
STANLEY WORKS	COM	854616109	901	18746	SH	DEF/OTH	1
	COM	854616109	231	4800	SH	DEFINED	1
STAPLES INC	COM	855030102	27888	1227995	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
STAPLES INC	COM	855030102	4207	185253	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
STARBUCKS CORP	COM	855244109	26798	892969	SH	DEFINED	1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
STARBUCKS CORP	COM	855244109	3861	128642	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
STARWOOD HOTELS & RESORTS	COM	85590A203	274	4291	SH	DEFINED	1
						DEFINED	1
STARWOOD HOTELS & RESORTS	COM	85590A203	16	247	SH	DEF/OTH	1
						DEF/OTH	1
	COM	85590A203	463	7250	SH	DEFINED	1
STATE STREET CORP	COM	857477103	481	8677	SH	DEFINED	1
STATE STREET CORP	COM	857477103	1830	33000	SH	DEF/OTH	1
STERICYCLE INC	COM	858912108	325	5528	SH	DEFINED	1
						DEFINED	1
STERICYCLE INC	COM	858912108	49	831	SH	DEF/OTH	1
						DEF/OTH	1
STEWART ENTERPRISES INC	COM	860370105	141	26000	SH	DEFINED	1
STRYKER CORP	COM	863667101	27050	608812	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
STRYKER CORP	COM	863667101	6313	142085	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
SUN LIFE FINANCIAL INC	FOR	866796105	972	24211	SH	DEFINED	1
SUN LIFE FINANCIAL INC	FOR	866796105	426	10622	SH	DEF/OTH	1
SUN MICROSYSTEMS INC	COM	866810104	387	92345	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	565	134885	SH	DEF/OTH	1
						DEF/OTH	1
	COM	866810104	474	113050	SH	DEFINED	1
SUNCOR ENERGY INC	FOR	867229106	13	200	SH	DEFINED	1
SUNCOR ENERGY INC	FOR	867229106	505	8000	SH	DEF/OTH	1
SUNOCO INC	COM	86764P109	5806	74080	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
SUNOCO INC	COM	86764P109	2654	33863	SH	DEF/OTH	1
						DEF/OTH	1
	COM	86764p109	498	6350	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	17595	241824	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
SUNTRUST BKS INC	COM	867914103	5166	71006	SH	DEF/OTH	1
						DEF/OTH	1
	COM	867914103	884	12150	SH	DEFINED	1
SUPERVALU INC	COM	868536103	26	800	SH	DEFINED	1
						DEFINED	1
SUPERVALU INC	COM	868536103	390	12000	SH	DEF/OTH	1
	COM	868536103	284	8750	SH	DEFINED	1
SYKES ENTERPRISES INC	COM	871237103	154	11500	SH	DEFINED	1
						DEFINED	1
SYMANTEC CORPORATION	COM	871503108	1764	100797	SH	DEFINED	1
SYMBOL TECHNOLOGIES	COM	871508107	215	16800	SH	DEFINED	1

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SYNOVUS FINL CORP	COM	87161C105	12338	456796	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	3866	143139	SH	DEF/OTH	1
						DEF/OTH	1
SYSCO CORP	COM	871829107	34864	1122831	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
SYSCO CORP	COM	871829107	4237	136454	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	871829107	12212	393300	SH	DEFINED	1
TECO ENERGY INC	COM	872375100	336	19550	SH	DEFINED	1
						DEFINED	1
TECO ENERGY INC	COM	872375100	360	20953	SH	DEF/OTH	1
						DEF/OTH	1
TJX COS INC NEW	COM	872540109	6580	283260	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
TJX COS INC NEW	COM	872540109	929	40000	SH	DEF/OTH	1
						DEF/OTH	1
TXU CORP	COM	873168108	12314	245357	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
TXU CORP	COM	873168108	4526	90170	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	873168108	1220	24300	SH	DEFINED	1
TARGET CORP	COM	87612E106	11216	204042	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
TARGET CORP	COM	87612E106	2999	54562	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	87612E106	3873	70450	SH	DEFINED	1
TECHNE CORP	COM	878377100	275	4900	SH	DEFINED	1
						DEFINED	1
TEKELEC	COM	879101103	364	26222	SH	DEFINED	1
TEKELEC	COM	879101103	13	921	SH	DEF/OTH	1
TELEFONICA SA	FOR	879382208	58	1285	SH	DEFINED	1
TELEFONICA SA	FOR	879382208	839	18639	SH	DEF/OTH	1
TELLABS INC	COM	879664100	312	28650	SH	DEFINED	1
TEMPLETON GLOBAL INCOME FUND	MUT	880198106	80	10050	SH	DEF/OTH	1
TEMPLE INLAND INC	COM	879868107	303	6750	SH	DEFINED	1
TENET HEALTHCARE CORP	COM	88033G100	61	8000	SH	DEFINED	1
TENET HEALTHCARE CORP	COM	88033G100	15	2000	SH	DEF/OTH	1
TEREX CORP NEW	COM	880779103	389	6556	SH	DEFINED	1
TEREX CORP NEW	COM	880779103	286	4817	SH	DEF/OTH	1
						DEF/OTH	1
TEVA PHARMACEUTICAL INDS	FOR	881624209	11295	262619	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
TEVA PHARMACEUTICAL INDS	FOR	881624209	838	19485	SH	DEF/OTH	1
						DEF/OTH	1

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TEXAS INSTRS INC	COM	882508104	5214	162592	SH	DEF/OTH	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
TEXAS INSTRS INC	COM	882508104	2100	65482	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	882508104	2933	91450	SH	DEFINED	1
TEXTRON INC	COM	883203101	176	2285	SH	DEFINED	1
						DEFINED	1
TEXTRON INC	COM	883203101	1511	19632	SH	DEF/OTH	1
						DEF/OTH	1
	COM	883203101	481	6250	SH	DEFINED	1
THERMO ELECTRON CORP	COM	883556102	282	9350	SH	DEFINED	1
THOR INDS INC	COM	885160101	303	7550	SH	DEF/OTH	1
3M CO	COM	88579Y101	40630	524264	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
	COM	88579Y101	3701	47750	SH	DEFINED	1
3M CO	COM	88579Y101	10834	139794	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
TIME WARNER INC	COM	887317105	661	37923	SH	DEFINED	1
						DEFINED	1
TIME WARNER INC	COM	887317105	500	28694	SH	DEF/OTH	1
						DEF/OTH	1
	COM	887317105	4057	232650	SH	DEFINED	1
TODCO	COM	88889T107	206	5400	SH	DEFINED	1
						DEFINED	1
TODCO	COM	88889T107	2	47	SH	DEF/OTH	1
TOO INC	COM	890333107	319	11300	SH	DEFINED	1
						DEFINED	1
TORCHMARK CORP	COM	891027104	21674	389821	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
TORCHMARK CORP	COM	891027104	94769	1704485	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	891027104	359	6450	SH	DEFINED	1
TRIAD GTY INC	COM	895925105	11145	253352	SH	DEFINED	1
						DEFINED	1
TRIAD GTY INC	COM	895925105	966	21962	SH	DEF/OTH	1
TRIBUNE CO NEW	COM	896047107	47	1558	SH	DEFINED	1
TRIBUNE CO NEW	COM	896047107	159	5250	SH	DEF/OTH	1
	COM	896047107	8265	273130	SH	DEFINED	1
TRIMBLE NAVIGATION LTD	COM	896239100	312	8781	SH	DEFINED	1
TRIMBLE NAVIGATION LTD	COM	896239100	5	132	SH	DEF/OTH	1
TRIZETTO GROUP INC	COM	896882107	433	25500	SH	DEFINED	1
						DEFINED	1
TRUSTMARK CORP	COM	898402102	3789	137950	SH	DEFINED	1
TRUSTMARK CORP	COM	898402102	11	406	SH	DEF/OTH	1

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TYCO INTL LTD NEW	COM	902124106	6643	230192	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
TYCO INTL LTD NEW	COM	902124106	830	28744	SH	DEF/OTH 1
						DEF/OTH 1
	COM	902124106	1941	67270	SH	DEFINED 1
UST INC	COM	902911106	550	13475	SH	DEFINED 1
						DEFINED 1
UST INC	COM	902911106	555	13603	SH	DEF/OTH 1
						DEF/OTH 1
US BANCORP DEL	COM	902973304	15345	513380	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
US BANCORP DEL	COM	902973304	2040	68253	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	902973304	1239	41453	SH	DEFINED 1
UST INC	COM	902911106	227	5550	SH	DEFINED 1
UMPQUA HOLDINGS CORP	COM	904214103	210	7361	SH	DEFINED 1
UMPQUA HOLDINGS CORP	COM	904214103	3	108	SH	DEF/OTH 1
UNILEVER N V	FOR	904784709	147	2142	SH	DEFINED 1
UNILEVER N V	FOR	904784709	224	3259	SH	DEF/OTH 1
						DEF/OTH 1
UNION PAC CORP	COM	907818108	1175	14596	SH	DEFINED 1
						DEFINED 1
UNION PAC CORP	COM	907818108	563	6990	SH	DEF/OTH 1
						DEF/OTH 1
	COM	907818108	1828	22700	SH	DEFINED 1
UNITED PARCEL SERVICE INC	COM	911312106	3763	50078	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
UNITED PARCEL SERVICE INC	COM	911312106	366	4875	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	911312106	1713	22800	SH	DEFINED 1
UNITED SECURITY BANCSHARES INC	COM	911459105	510	19036	SH	DEF/OTH 1
UNITED STATES STEEL	COM	912909108	368	7650	SH	DEFINED 1
UNITED TECHNOLOGIES CORP	COM	913017109	24599	439967	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
UNITED TECHNOLOGIES CORP	COM	913017109	7519	134492	SH	DEF/OTH 1
						DEF/OTH 1
	COM	913017109	4255	76100	SH	DEFINED 1
UNITED THERAPEUTICS CORP DEL	COM	91307C102	252	3650	SH	DEFINED 1
						DEFINED 1
UNITED HEALTH GROUP INC	COM	91324P102	15409	247976	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1

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UNITED HEALTH GROUP INC	COM	91324P102	2151	34616	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	91324P102	4123	66350	SH	DEFINED 1
UNUMPROVIDENT CORP	COM	91529Y106	320	14049	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
UNUMPROVIDENT CORP	COM	91529Y106	1081	47507	SH	DEF/OTH 1
						DEF/OTH 1
VCA ANTECH INC	COM	918194101	409	14498	SH	DEFINED 1
						DEFINED 1
VCA ANTECH INC	COM	918194101	6	208	SH	DEF/OTH 1
VF CORP	COM	918204108	664	12000	SH	DEFINED 1
						DEFINED 1
VF CORP	COM	918204108	3764	68017	SH	DEF/OTH 1
						DEF/OTH 1
	COM	918204108	324	5850	SH	DEFINED 1
VALERO ENERGY CORP NEW	COM	91913Y100	4038	78254	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
VALERO ENERGY CORP NEW	COM	91913Y100	1501	29091	SH	DEF/OTH 1
						DEF/OTH 1
	COM	91913Y100	1264	24500	SH	DEFINED 1
VALUECLICK INC	COM	92046N102	364	20100	SH	DEFINED 1
						DEFINED 1
VARIAN MED SYS INC	COM	92220P105	232	4600	SH	DEFINED 1
VARIAN MED SYS INC	COM	92220P105	101	2000	SH	DEF/OTH 1
VERIZON COMMUNICATIONS	COM	92343V104	33462	1110965	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
VERIZON COMMUNICATIONS	COM	92343V104	10437	346509	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	92343V104	3486	115730	SH	DEFINED 1
VIACOM INC	COM	925524308	5681	174277	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
VIACOM INC	COM	925524308	526	16123	SH	DEF/OTH 1
						DEF/OTH 1
	COM	925524308	3172	97308	SH	DEFINED 1
VIROPHARMA INC	COM	928241108	191	10300	SH	DEFINED 1
						DEFINED 1
VODAFONE GROUP PLC NEW	FOR	92857W100	755	35157	SH	DEFINED 1
						DEFINED 1
VODAFONE GROUP PLC NEW	FOR	92857W100	421	19597	SH	DEF/OTH 1
						DEF/OTH 1
						DEFINED 1
VORNADO REALTY TRUST	COM	929042109	326	3900	SH	DEFINED 1
VULCAN MATERIALS CO	COM	929160109	154118	2274808	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
VULCAN MATERIALS CO	COM	929160109	152775	2254977	SH	DEF/OTH 1

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						DEF/OTH	1
						DEF/OTH	1
	COM	929160109	230	3400	SH	DEFINED	1
WGL HLDGS INC	COM	92924F106	1348	44858	SH	DEFINED	1
						DEFINED	1
WGL HLDGS INC	COM	92924F106	66	2200	SH	DEF/OTH	1
WABASH NATL CORP	COM	929566107	233	12251	SH	DEFINED	1
WABASH NATL CORP	COM	929566107	3	165	SH	DEF/OTH	1
WABTEC	COM	929740108	350	13000	SH	DEFINED	1
						DEFINED	1
WACHOVIA CORP	COM	929903102	44562	843021	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
WACHOVIA CORP	COM	929903102	16523	312589	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	929903102	1629	30812	SH	DEFINED	1
WADDELL & REED FINANCIAL INC	COM	930059100	2715	129485	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WADDELL & REED FINANCIAL INC	COM	930059100	11580	552228	SH	DEF/OTH	1
						DEF/OTH	1
WAL MART STORES INC	COM	931142103	31443	671853	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
WAL MART STORES INC	COM	931142103	7878	168340	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	931142103	6903	147947	SH	DEFINED	1
WALGREEN CO	COM	931422109	29475	665941	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
WALGREEN CO	COM	931422109	9075	205034	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	931422109	434	9800	SH	DEFINED	1
WASHINGTON MUTUAL INC	COM	939322103	40586	933002	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
WASHINGTON MUTUAL INC	COM	939322103	8877	204060	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	939322103	1757	40391	SH	DEFINED	1
WASTE MANAGEMENT INC	COM	94106L109	18664	614966	SH	DEFINED	1
WATERS CORPORATION	COM	941848103	285	7550	SH	DEFINED	1
WATSON WYATT WORLDWIDE, INC.	COM	942712100	323	11561	SH	DEFINED	1
WATSON WYATT WORLDWIDE, INC.	COM	942712100	5	169	SH	DEF/OTH	1

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WEBSense INC	COM	947684106	326	4969	SH	DEFINED	1
WEBSense INC	COM	947684106	5	70	SH	DEF/OTH	1
WELLPOINT INC	COM	94973V107	3728	46717	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
WELLPOINT INC	COM	94973V107	863	10815	SH	DEF/OTH	1
	COM	94973V107	2238	28050	SH	DEFINED	1
WELLS FARGO & CO	COM	949746101	7260	115551	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
WELLS FARGO & CO	COM	949746101	1275	20295	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	949746101	5403	86000	SH	DEFINED	1
WENDY'S INTERNATIONAL	COM	950590109	329	5950	SH	DEFINED	1
WESCO INTERNATIONAL INC	COM	95082P105	546	12770	SH	DEFINED	1
WESCO INTERNATIONAL INC	COM	95082P105	7	168	SH	DEF/OTH	1
WEYERHAEUSER CO	COM	962166104	3664	55231	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WEYERHAEUSER CO	COM	962166104	2560	38589	SH	DEF/OTH	1
						DEF/OTH	1
	COM	962166104	1380	20800	SH	DEFINED	1
WHIRLPOOL CORPORATION	COM	963320106	184	2200	SH	DEFINED	1
WILEY JOHN & SONS INC	COM	968223206	562	14400	SH	DEF/OTH	1
WILLIAMS COS INC	COM	969457100	135	5810	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WILLIAMS COS INC	COM	969457100	736	31774	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
WILLIAMS COMPANIES INC	COM	969457100	440	19000	SH	DEFINED	1
WILLIAMS SONOMA INC	COM	969904101	3189	73898	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WILLIAMS SONOMA INC	COM	969904101	173	4000	SH	DEF/OTH	1
WINSTON HOTELS INC	COM	97563A102	271	27356	SH	DEFINED	1
						DEFINED	1
WINSTON HOTELS INC	COM	97563A102	4	369	SH	DEF/OTH	1
WITNESS SYS INC	COM	977424100	277	14100	SH	DEFINED	1
						DEFINED	1
WRIGLEY WM JR CO	COM	982526105	282	4235	SH	DEFINED	1
WRIGLEY WM JR CO	COM	982526105	490	7370	SH	DEF/OTH	1
						DEF/OTH	1
	COM	982526105	366	5500	SH	DEFINED	1
WYETH	COM	983024100	13048	283227	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WYETH	COM	983024100	6500	141085	SH	DEF/OTH	1
						DEF/OTH	1
	COM	983024100	3847	83500	SH	DEFINED	1
XCEL ENERGY INC	COM	98389B100	132	7153	SH	DEFINED	1
						DEFINED	1
XCEL ENERGY INC	COM	98389B100	379	20546	SH	DEF/OTH	1

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	COM	98389B100	245	13265	SH	DEF/OTH	1
XILINX INC	COM	983919101	3186	126364	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
XILINX INC	COM	983919101	170	6743	SH	DEF/OTH	1
						DEF/OTH	1
	COM	983919101	289	11450	SH	DEFINED	1
XTO ENERGY INC	COM	98385X106	1065	24231	SH	DEFINED	1
XEROX CORP	COM	984121103	29	2003	SH	DEFINED	1
						DEFINED	1
XEROX CORP	COM	984121103	220	15034	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
YAHOO INC	COM	984332106	3695	94299	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
YAHOO INC	COM	984332106	187	4775	SH	DEF/OTH	1
						DEF/OTH	1
	COM	984332106	368	9400	SH	DEFINED	1
YUM! BRANDS INC	COM	988498101	443	9450	SH	DEFINED	1
ZIMMER HOLDINGS INC	COM	98956P102	1045	15496	SH	DEFINED	1
						DEFINED	1
ZIMMER HOLDINGS INC	COM	98956P102	757	11222	SH	DEF/OTH	1
						DEF/OTH	1
ZWEIG FD INC	MUT	989834106	105	20042	SH	DEFINED	1
ACE LTD	FOR	G0070K103	8824	165112	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
ACE LTD	FOR	G0070K103	844	15786	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	FOR	G0070K103	903	16900	SH	DEFINED	1
ARCH CAPITAL GROUP LTD	FOR	G0450A105	451	8229	SH	DEFINED	1
ARCH CAPITAL GROUP LTD	FOR	G0450A105	5	96	SH	DEF/OTH	1
COOPER INDUSTRIES LTD	COM	G24182100	427	5850	SH	DEFINED	1
NABOR INDUSTRIES INC	COM	G6359F103	784	10350	SH	DEFINED	1
FOSTER WHEELER LTD	FOR	G36535139	2	50	SH	DEFINED	1
FOSTER WHEELER LTD	FOR	G36535139	265	7200	SH	DEF/OTH	1
INGERSOLL-RAND COMPANY	COM	G4776G101	28878	715344	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
INGERSOLL-RAND COMPANY	COM	G4776G101	5289	131012	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	G4776G101	904	22400	SH	DEFINED	1
NOBLE CORPORATION	COM	G65422100	328	4650	SH	DEFINED	1
SCOTTISH RE GROUP LTD	FOR	G7885T104	288	11723	SH	DEFINED	1
SCOTTISH RE GROUP LTD	FOR	G7885T104	4	177	SH	DEF/OTH	1
TRANSOCEAN INC	COM	G90078109	227	3253	SH	DEFINED	1
						DEFINED	1
						DEFINED	1

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TRANSOCEAN INC	COM	G90078109	453	6499 SH	DEFINED 1
					DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
	COM	G90078109	770	11050 SH	DEFINED 1
WEATHERFORD INTL LTD	COM	G95089101	413	11400 SH	DECLINED 1
XL CAPITAL LTD	COM	G98255105	24788	367888 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
XL CAPITAL LTD	COM	G98255105	3642	54059 SH	DEF/OTH 1
					DEF/OTH 1
	COM	G98255105	637	9450 SH	DEFINED 1
STEINER LEISURE LTD	FOR	P8744Y102	361	10157 SH	DEFINED 1
STEINER LEISURE LTD	FOR	P8744Y102	5	131 SH	DEF/OTH 1
OMI CORP NEW COM	FOR	Y6476W104	283	15595 SH	DEFINED 1
OMI CORP NEW COM	FOR	Y6476W104	4	227 SH	DEF/OTH 1