

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

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

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

Report for the Calendar Year or Quarter Ended: 03/31/2007

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs

Title: Executive Vice President

Phone: 205-326-7712

Signature, Place, and Date of Signing:

James E. Meigs Birmingham, AL 05/12/07

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 2,884
 Form 13F Information Table Value Total: \$ 9,227,766

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PR	PUT/ CALL	INVSTMT DISCRT	OTHER MANAGER	VOT SO
ACCO BRANDS CORP		00081T108	207	8600	SH		DEF/OTH	1 3	
ADC	COM	000886309	564	29908	SH		DEFINE	1	382
		000886309					DEFINE	1 5	283
		000886309					DEFINE	1 6	657
ADC	COM	000886309	151	8012	SH		DEF/OTH	1 5	801
A D C		000886AB7	203	210000	SH		DEF/OTH	1 3	
ABN AMRO HLDG N V		000937102	717	16676	SH		DEFINE	1 3	118
AFLAC INC	COM	001055102	7986	163219	SH		DEFINE	1	447
		001055102					DEFINE	1 6	289
AFLAC INC	COM	001055102	9692	205955	SH		DEFINE	1 3	204
AFLAC INC	COM	001055102	1252	25584	SH		DEF/OTH	1	156
		001055102					DEF/OTH	1 5	634
		001055102					DEF/OTH	1 6	
AFLAC INC	COM	001055102	1528	32459	SH		DEF/OTH	1 3	295
AGL RESOURCES INC	COM	001204106	150	3466	SH		DEFINE	1	296
AGL RES INC	COM	001204106	161	3761	SH		DEFINE	1 3	276
AGL RESOURCES INC	COM	001204106	458	10540	SH		DEF/OTH	1	105
AGL RES INC	COM	001204106	499	11672	SH		DEF/OTH	1 3	830
AES CORP		00130H105	1519	70602	SH		DEFINE	1 3	550
AES CORP		00130H105	65	3024	SH		DEF/OTH	1 3	160
AT&T INC	COM	00206R102	59666	1500286	SH		DEFINE	1	124
		00206R102					DEFINE	1 5	130
		00206R102					DEFINE	1 6	460
AT&T INC COM	COM	00206R102	30916	784077	SH		DEFINE	1 3	728
AT&T INC	COM	00206R102	20580	517480	SH		DEF/OTH	1	452
		00206R102					DEF/OTH	1 5	423
AT&T INC COM	COM	00206R102	9859	250031	SH		DEF/OTH	1 3	198
AT&T INC	COM	00206R102	986	24997	SH		DEF/OTH	1 3	249
AT&T INC	COM	00206R102	3531	89561	SH		DEF/OTH	1 3	310

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ATP OIL & GAS CORP	COM	00208J108	20005	500000 SH	DEFINE	1	500
ABBOTT LABS	COM	002824100	27687	483950 SH	DEFINE	1	335
		002824100			DEFINE	1 5	280
		002824100			DEFINE	1 6	248
ABBOTT	COM	002824100	22713	407038 SH	DEFINE	1 3	387
ABBOTT LABS	COM	002824100	6773	118395 SH	DEF/OTH	1	102
		002824100			DEF/OTH	1 5	369
		002824100			DEF/OTH	1 6	
ABBOTT	COM	002824100	4695	84148 SH	DEF/OTH	1 3	639
ABBOTT LABS	COM	002824100	52	934 SH	DEF/OTH	1 3	934
ABBOTT LABS	COM	002824100	2483	44491 SH	DEF/OTH	1 3	665
ABERCROMBIE &		002896207	532	7025 SH	DEFINE	1 3	687
ABERCROMBIE &		002896207	37	490 SH	DEF/OTH	1 3	490
ABERDEEN ASIA	MUT	003009107	77	11696 SH	DEFINE	1	890
ABERDEEN ASIA	MUT	003009107	13	2000 SH	DEF/OTH	1	200
ABRAXIS BIOSCIENCE		00383E106	887	33200 SH	DEF/OTH	1 3	
ACCURIDE CORP	COM	004398103	194	13390 SH	DEFINE	1	133
ACUITY BRANDS INC	COM	00508Y102	5581	90423 SH	DEFINE	1	891
ACUITY BRANDS INC	COM	00508Y102	17	275 SH	DEF/OTH	1	275
ADOBE SYSTEMS INC	COM	00724F101	5664	134354 SH	DEFINE	1	172
		00724F101			DEFINE	1 6	277
ADOBE SYS INC	COM	00724F101	787	18866 SH	DEFINE	1 3	953
ADOBE SYSTEMS INC	COM	00724F101	842	19969 SH	DEF/OTH	1	122
		00724F101			DEF/OTH	1 5	146
		00724F101			DEF/OTH	1 6	
ADOBE SYS INC	COM	00724F101	49	1164 SH	DEF/OTH	1 3	196
ADVISORY BRD CO		00762W107	431	8510 SH	DEF/OTH	1 3	
AEROPOSTALE		007865108	231	5750 SH	DEF/OTH	1 3	
AEGON N V	FOR	007924103	147	7029 SH	DEFINE	1	501
		007924103			DEFINE	1 5	
AEGON N V ADR	FOR	007924103	438	21954 SH	DEFINE	1 3	102
AEGON N V	FOR	007924103	241	11533 SH	DEF/OTH	1	718
		007924103			DEF/OTH	1 5	292
AEGON N V ADR	FOR	007924103	458	22992 SH	DEF/OTH	1 3	145
AETNA INC	COM	00817Y108	196	4367 SH	DEFINE	1	326
AETNA INC	COM	00817Y108	1423	32499 SH	DEFINE	1 3	227
AETNA INC	COM	00817Y108	187	4180 SH	DEF/OTH	1	418
AETNA INC	COM	00817Y108	11	246 SH	DEF/OTH	1 3	
AFFILIATED		008190100	996	16918 SH	DEFINE	1 3	160
AFFILIATED		008190100	46	775 SH	DEF/OTH	1 3	775
AFFILIATED		008252108	384	3541 SH	DEFINE	1 3	645

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AFFILIATED		008252108	22	200 SH	DEF/OTH	1 3	
AFFILIATED		008252108	558	5151 SH	DEF/OTH	1 3	
AFFIRMATIVE	COM	008272106	195	11390 SH	DEFINE	1	113
AGERE SYS INC		00845VAA8	251	245000 SH	DEF/OTH	1 3	
AGILENT		00846U101	315	9342 SH	DEFINE	1 3	545
AGILENT		00846U101	100	2980 SH	DEF/OTH	1 3	590
AGILENT		00846U101	258	7650 SH	DEF/OTH	1 3	765
AGRIUM INC COM		008916108	534	13940 SH	DEFINE	1 3	103
AGRIUM INC COM		008916108	37	965 SH	DEF/OTH	1 3	
AIR PRODS & CHEMS	COM	009158106	28287	376312 SH	DEFINE	1	297
		009158106			DEFINE	1 5	245
		009158106			DEFINE	1 6	206
AIR PRODUCTS &	COM	009158106	2501	33811 SH	DEFINE	1 3	334
AIR PRODS & CHEMS	COM	009158106	5458	72611 SH	DEF/OTH	1	677
		009158106			DEF/OTH	1 5	152
AIR PRODUCTS &	COM	009158106	157	2124 SH	DEF/OTH	1 3	200
AIRGAS INC		009363102	445	10555 SH	DEF/OTH	1 3	
AIRTRAN HLDGS INC	COM	00949P108	297	25600 SH	DEFINE	1	250
AIRTRAN HLDGS INC	COM	00949P108	2	160 SH	DEF/OTH	1 5	160
AKZO NOBEL N. V. ADR		010199305	667	8790 SH	DEFINE	1 3	669
ALABAMA NATIONAL	COM	010317105	850	12694 SH	DEFINE	1	126
ALABAMA NATIONAL	COM	010317105	13	194 SH	DEF/OTH	1	194
ALBEMARLE CORP		012653101	1041	25172 SH	DEFINE	1 3	249
ALCAN INC ADR		013716105	220	4210 SH	DEFINE	1 3	421
ALCAN INC ADR		013716105	47	900 SH	DEF/OTH	1 3	900
ALCOA INC	COM	013817101	5467	160098 SH	DEFINE	1	620
		013817101			DEFINE	1 6	295
ALCOA INC	COM	013817101	652	19228 SH	DEFINE	1 3	160
ALCOA INC	COM	013817101	2250	65879 SH	DEF/OTH	1	458
ALCOA INC	COM	013817101	501	14781 SH	DEF/OTH	1 3	113
ALCOA INC	COM	013817101	5	135 SH	DEF/OTH	1 3	135
ALCOA INC	COM	013817101	1196	35285 SH	DEF/OTH	1 3	108
ALCATEL-LUCENT		013904305	372	31513 SH	DEFINE	1 3	633
ALCATEL-LUCENT		013904305	10	854 SH	DEF/OTH	1 3	438
ALEXANDRIA REAL		015271109	201	2004 SH	DEF/OTH	1 3	
ALFA CORP	COM	015385107	825	43779 SH	DEFINE	1	437
ALFA CORP	COM	015385107	849	45962 SH	DEFINE	1 3	454
ALFA CORP	COM	015385107	593	31492 SH	DEF/OTH	1	309
ALFA CORP	COM	015385107	11	621 SH	DEF/OTH	1 3	621
ALLEGHENY		01741R102	1381	12947 SH	DEFINE	1 3	121
ALLEGHENY		01741R102	33	314 SH	DEF/OTH	1 3	110

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ALLERGAN INC	COM	018490102	35418	298531 SH	DEFINE	1	207
		018490102			DEFINE	1 5	505
		018490102			DEFINE	1 6	217
ALLERGAN INC	COM	018490102	4583	41360 SH	DEFINE	1 3	379
ALLERGAN INC	COM	018490102	5846	49276 SH	DEF/OTH	1	394
		018490102			DEF/OTH	1 5	668
		018490102			DEF/OTH	1 6	
ALLERGAN INC	COM	018490102	247	2228 SH	DEF/OTH	1 3	146
ALLERGAN INC	COM	018490102	10	90 SH	DEF/OTH	1 3	90
ALLERGAN INC	COM	018490102	3217	29025 SH	DEF/OTH	1 3	
ALLIANCE DATA		018581108	486	7895 SH	DEF/OTH	1 3	
ALLIANT CORP		018802108	256	5706 SH	DEFINE	1 3	570
ALLIANT CORP		018802108	177	3955 SH	DEF/OTH	1 3	185
ALLIANCEBERNSTEIN	COM	01881G106	367	3920 SH	DEFINE	1	302
		01881G106			DEFINE	1 5	300
ALLIANCEBERNSTEIN	COM	01881G106	420	4745 SH	DEFINE	1 3	174
ALLIANCEBERNSTEIN	COM	01881G106	107	1144 SH	DEF/OTH	1	800
		01881G106			DEF/OTH	1 5	344
ALLIANCEBERNSTEIN	COM	01881G106	24	270 SH	DEF/OTH	1 3	
ALLIED CAP CORP		01903Q108	628	21795 SH	DEF/OTH	1 3	
ALLIED IRISH BKS P L		019228402	189	3149 SH	DEFINE	1 3	193
ALLIED IRISH BKS P L		019228402	84	1410 SH	DEF/OTH	1 3	102
ALLSTATE CORP	COM	020002101	3835	61726 SH	DEFINE	1	576
ALLSTATE CORP	COM	020002101	2014	33536 SH	DEFINE	1 3	249
ALLSTATE CORP	COM	020002101	847	13640 SH	DEF/OTH	1	129
		020002101			DEF/OTH	1 5	733
ALLSTATE CORP	COM	020002101	509	8476 SH	DEF/OTH	1 3	777
ALLSTATE CORP	COM	020002101	60	1000 SH	DEF/OTH	1 3	100
ALLSTATE CORP	COM	020002101	2961	49300 SH	DEF/OTH	1 3	
ALLTEL CORP	COM	020039103	113	1848 SH	DEFINE	1	112
ALLTEL CORP	COM	020039103	2622	42286 SH	DEFINE	1 3	318
ALLTEL CORP	COM	020039103	299	4900 SH	DEF/OTH	1	490
ALLTEL CORP	COM	020039103	310	4996 SH	DEF/OTH	1 3	473
ALTANA		02143N103	318	4869 SH	DEFINE	1 3	462
ALTERA CORP	COM	021441100	28	1320 SH	DEFINE	1	132
ALTERA CORP	COM	021441100	682	32000 SH	DEF/OTH	1	
ALTRIA GROUP INC	COM	02209S103	3993	57601 SH	DEFINE	1	486
		02209S103			DEFINE	1 5	290
ALTRIA GROUP INC	COM	02209S103	23584	268576 SH	DEFINE	1 3	248
ALTRIA GROUP INC	COM	02209S103	7773	112113 SH	DEF/OTH	1	108
		02209S103			DEF/OTH	1 5	283

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ALTRIA GROUP INC	COM	02209S103	9080	103400 SH	DEF/OTH	1 3	817
ALTRIA GROUP INC	COM	02209S103	44	505 SH	DEF/OTH	1 3	505
ALTRIA GROUP INC	COM	02209S103	3348	38123 SH	DEF/OTH	1 3	171
AMBAC FINANCIAL		023139108	339	3925 SH	DEFINE	1 3	127
AMBAC FINANCIAL		023139108	50	577 SH	DEF/OTH	1 3	294
AMDOCS LTD		02342TAD1	421	420000 SH	DEF/OTH	1 3	
AMEDISYS INC	COM	023436108	576	18121 SH	DEFINE	1	233
		023436108			DEFINE	1 5	172
		023436108			DEFINE	1 6	402
AMEDISYS INC	COM	023436108	159	4994 SH	DEF/OTH	1 5	499
AMEREN CORP	COM	023608102	414	8082 SH	DEFINE	1	687
		023608102			DEFINE	1 5	904
AMEREN CORP	COM	023608102	1159	23049 SH	DEFINE	1 3	225
		023608102			DEF/OTH	1	206
		023608102			DEF/OTH	1 5	172
AMEREN CORP	COM	023608102	445	8854 SH	DEF/OTH	1 3	632
AMERICA MOVIL S. A.	FOR	02364W105	338	6569 SH	DEFINE	1	135
		02364W105			DEFINE	1 5	521
AMERICA MOVIL SAB	FOR	02364W105	313	6543 SH	DEFINE	1 3	544
AMERICA MOVIL S. A.	FOR	02364W105	48	929 SH	DEF/OTH	1 5	929
AMERICA MOVIL SAB	FOR	02364W105	29	600 SH	DEF/OTH	1 3	
AMERICAN CAP		024937104	363	8190 SH	DEFINE	1 3	500
AMERICAN CAP		024937104	40	900 SH	DEF/OTH	1 3	900
AMERICAN	COM	025195207	389	11770 SH	DEFINE	1	141
		025195207			DEFINE	1 5	104
		025195207			DEFINE	1 6	243
AMERICAN	COM	025195207	98	2955 SH	DEF/OTH	1 5	295
AMERICAN ELECTRIC	COM	025537101	896	17711 SH	DEFINE	1	172
AMERICAN ELECTRIC	COM	025537101	723	14825 SH	DEFINE	1 3	131
AMERICAN ELECTRIC	COM	025537101	943	18644 SH	DEF/OTH	1	175
AMERICAN ELECTRIC	COM	025537101	157	3220 SH	DEF/OTH	1 3	266
AMERICAN ELEC	COM	025537101	135	2775 SH	DEF/OTH	1 3	277
AMERICAN ELEC	COM	025537101	884	18140 SH	DEF/OTH	1 3	
AMERICAN EQTY		025676206	352	26800 SH	DEF/OTH	1 3	
AMERICAN EXPRESS	COM	025816109	38093	622947 SH	DEFINE	1	493
		025816109			DEFINE	1 5	348
		025816109			DEFINE	1 6	310
AMERICAN EXPRESS	COM	025816109	14993	265842 SH	DEFINE	1 3	250
AMERICAN EXPRESS	COM	025816109	7747	126690 SH	DEF/OTH	1	939
		025816109			DEF/OTH	1 5	595
		025816109			DEF/OTH	1 6	

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AMERICAN EXPRESS	COM	025816109	4190	74293	SH	DEF/OTH	1 3	614
AMERICAN EXPRESS	COM	025816109	73	1291	SH	DEF/OTH	1 3	129
AMERICAN EXPRESS	COM	025816109	2510	44500	SH	DEF/OTH	1 3	
AMERICAN FINL		025932104	204	6000	SH	DEF/OTH	1 3	
AMERICAN FINL		025932AD6	432	735000	SH	DEF/OTH	1 3	
AMERICAN INTL	COM	026874107	43679	628026	SH	DEFINE	1	422
		026874107				DEFINE	1 5	965
		026874107				DEFINE	1 6	526
AMERICAN INTL	COM	026874107	10422	155048	SH	DEFINE	1 3	138
		026874107				DEFINE	1 3	
AMERICAN INTL	COM	026874107	9227	132672	SH	DEF/OTH	1	104
		026874107				DEF/OTH	1 5	532
		026874107				DEF/OTH	1 6	
AMERICAN INTL	COM	026874107	4185	62264	SH	DEF/OTH	1 3	550
		026874107				DEF/OTH	1 3	
AMERICAN INTL	COM	026874107	10	152	SH	DEF/OTH	1 3	152
AMERICAN INTL	COM	026874107	3137	46661	SH	DEF/OTH	1 3	165
AMERICAN MED SYS		02744M108	367	17325	SH	DEF/OTH	1 3	
AMERISTAR CASINOS	COM	03070Q101	461	14649	SH	DEFINE	1	188
		03070Q101				DEFINE	1 5	139
		03070Q101				DEFINE	1 6	324
AMERISTAR CASINOS	COM	03070Q101	124	3928	SH	DEF/OTH	1 5	392
AMERIPRISE	COM	03076C106	2251	37160	SH	DEFINE	1	359
		03076C106				DEFINE	1 5	601
AMERIPRISE FINL INC	COM	03076C106	3261	57074	SH	DEFINE	1 3	551
AMERIPRISE	COM	03076C106	554	9145	SH	DEF/OTH	1	218
		03076C106				DEF/OTH	1 5	194
AMERIPRISE FINL INC	COM	03076C106	1013	17723	SH	DEF/OTH	1 3	147
AMETEK INC NEW		031100100	250	7224	SH	DEFINE	1 3	141
AMETEK INC NEW		031100100	19	544	SH	DEF/OTH	1 3	
AMGEN INC	COM	031162100	13958	224436	SH	DEFINE	1	104
		031162100				DEFINE	1 5	40
		031162100				DEFINE	1 6	255
AMGEN INC	COM	031162100	4317	77254	SH	DEFINE	1 3	721
		031162100				DEFINE	1 3	
AMGEN INC	COM	031162100	3160	50812	SH	DEF/OTH	1	340
		031162100				DEF/OTH	1 6	
AMGEN INC	COM	031162100	614	10989	SH	DEF/OTH	1 3	967
AMGEN INC		031162AN0	228	250000	SH	DEF/OTH	1 3	
AMPHENOL CORP NEW		032095101	406	6281	SH	DEFINE	1 3	141
AMPHENOL CORP NEW		032095101	49	758	SH	DEF/OTH	1 3	388
AMVESCAP PLC		03235E100	434	19618	SH	DEFINE	1 3	174
AMVESCAP PLC		03235E100	13	580	SH	DEF/OTH	1 3	
ANADARKO	COM	032511107	2679	56561	SH	DEFINE	1	564

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ANADARKO PETE	COM	032511107	2010	46769 SH	DEFINE	1 3	462
ANADARKO	COM	032511107	1256	26524 SH	DEF/OTH	1	223
ANADARKO PETE	COM	032511107	391	9095 SH	DEF/OTH	1 3	818
THE ANDERSONS INC	COM	034164103	382	8638 SH	DEFINE	1	111
		034164103			DEFINE	1 5	821
		034164103			DEFINE	1 6	190
THE ANDERSONS INC	COM	034164103	103	2323 SH	DEF/OTH	1 5	232
ANDERSONS INC	COM	034164103	521	11740 SH	DEF/OTH	1 3	
ANGLO AMERN PLC	FOR	03485P102	207	7610 SH	DEFINE	1 5	761
ANGLO AMERN PLC	FOR	03485P102	75	2771 SH	DEF/OTH	1 5	277
ANHEUSER BUSCH	COM	035229103	14499	276120 SH	DEFINE	1	259
		035229103			DEFINE	1 5	290
		035229103			DEFINE	1 6	
ANHEUSER BUSCH	COM	035229103	6661	132007 SH	DEFINE	1 3	126
ANHEUSER BUSCH	COM	035229103	3881	73902 SH	DEF/OTH	1	689
		035229103			DEF/OTH	1 5	107
ANHEUSER BUSCH	COM	035229103	2312	45810 SH	DEF/OTH	1 3	378
ANHEUSER BUSCH	COM	035229103	1882	37300 SH	DEF/OTH	1 3	
ANNALY CAPITAL	COM	035710409	31	1910 SH	DEFINE	1 5	191
ANNALY CAPITAL	COM	035710409	354	21834 SH	DEF/OTH	1	
		035710409			DEF/OTH	1 5	338
ANNALY CAP MGMT	COM	035710409	393	25375 SH	DEF/OTH	1 3	
ANSYS INC		03662Q105	423	8324 SH	DEFINE	1 3	171
ANSYS INC		03662Q105	74	1455 SH	DEF/OTH	1 3	100
ANSYS INC		03662Q105	231	4544 SH	DEF/OTH	1 3	
ANSWERTHINK		036916104	49	15000 SH	DEFINE	1 3	150
AON CORP	COM	037389103	83	2117 SH	DEFINE	1	730
		037389103			DEFINE	1 5	118
AON CORP	COM	037389103	537	14151 SH	DEFINE	1 3	543
AON CORP	COM	037389103	286	7305 SH	DEF/OTH	1	435
		037389103			DEF/OTH	1 5	295
AON CORP	COM	037389103	181	4758 SH	DEF/OTH	1 3	362
APACHE CORP	COM	037411105	473	6301 SH	DEFINE	1	548
APACHE CORP	COM	037411105	9555	135143 SH	DEFINE	1 3	127
APACHE CORP	COM	037411105	161	2144 SH	DEF/OTH	1	214
APACHE CORP	COM	037411105	869	12292 SH	DEF/OTH	1 3	976
APACHE CORP	COM	037411105	656	9275 SH	DEF/OTH	1 3	927
APACHE CORP	COM	037411105	5	73 SH	DEF/OTH	1 3	
APOGEE	COM	037598109	449	18257 SH	DEFINE	1	228
		037598109			DEFINE	1 5	173
		037598109			DEFINE	1 6	393

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APOGEE	COM	037598109	118	4804 SH	DEF/OTH	1 5	480
APPLE INC	COM	037833100	783	8375 SH	DEFINE	1	490
		037833100			DEFINE	1 5	267
APPLE, INC	COM	037833100	2154	23189 SH	DEFINE	1 3	209
APPLE INC	COM	037833100	822	8794 SH	DEF/OTH	1	371
		037833100			DEF/OTH	1 5	255
APPLE, INC	COM	037833100	258	2775 SH	DEF/OTH	1 3	198
APPLE INC	COM	037833100	6853	73763 SH	DEF/OTH	1 3	
APPLERA CORP		038020103	225	7602 SH	DEFINE	1 3	620
APPLERA CORP		038020103	47	1600 SH	DEF/OTH	1 3	
APPLERA CORP		038020202	188	13260 SH	DEF/OTH	1 3	
APPLIED MATERIALS	COM	038222105	7592	396060 SH	DEFINE	1	790
		038222105			DEFINE	1 6	743
APPLIED MATLS INC	COM	038222105	4708	256995 SH	DEFINE	1 3	235
APPLIED MATERIALS	COM	038222105	709	36977 SH	DEF/OTH	1	777
		038222105			DEF/OTH	1 6	
APPLIED MATLS INC	COM	038222105	803	43844 SH	DEF/OTH	1 3	391
APPLIED MATLS INC	COM	038222105	353	19270 SH	DEF/OTH	1 3	192
APPLIED MICRO		03822W109	7	2000 SH	DEFINE	1 3	200
APPLIED MICRO		03822W109	37	10000 SH	DEF/OTH	1 3	100
APTARGROUP INC	COM	038336103	620	8262 SH	DEFINE	1	131
		038336103			DEFINE	1 5	784
		038336103			DEFINE	1 6	179
APTARGROUP INC	COM	038336103	173	2304 SH	DEF/OTH	1 5	230
APTARGROUP INC	COM	038336103	286	4275 SH	DEF/OTH	1 3	
AQUILA INC		03840P102	70	16850 SH	DEFINE	1 3	800
ARCADIS NV	FOR	03923E107	259	4000 SH	DEFINE	1	400
ARCELOR MITTAL NY		03937E101	296	5604 SH	DEFINE	1 3	548
ARCH COAL INC		039380100	167	5444 SH	DEFINE	1 3	332
ARCH COAL INC		039380100	37	1200 SH	DEF/OTH	1 3	120
ARCHER DANIELS	COM	039483102	1356	34813 SH	DEFINE	1	341
ARCHER DANIELS	COM	039483102	9960	271389 SH	DEFINE	1 3	264
ARCHER DANIELS	COM	039483102	49	1250 SH	DEF/OTH	1	125
ARCHER DANIELS	COM	039483102	442	12055 SH	DEF/OTH	1 3	101
ARENA RESOURCES		040049108	362	7225 SH	DEF/OTH	1 3	
ARGONAUT GROUP	COM	040157109	204	6080 SH	DEFINE	1	608
ARGONAUT GROUP	COM	040157109	4	133 SH	DEF/OTH	1 5	133
ARRIS GROUP INC	COM	04269Q100	207	14000 SH	DEFINE	1	140
ASPEN		045327103	226	17380 SH	DEF/OTH	1 3	
ASTRAZENECA PLC	FOR	046353108	116	2073 SH	DEFINE	1	110
		046353108			DEFINE	1 5	

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ASTRAZENECA PLC	FOR	046353108	137	2458 SH	DEF/OTH	1	119
		046353108			DEF/OTH	1	5
ASYST	COM	04648X107	198	27990 SH	DEFINE	1	279
ATHEROS	COM	04743P108	2	75 SH	DEFINE	1	75
ATHEROS	COM	04743P108	393	14542 SH	DEF/OTH	1	131
		04743P108			DEF/OTH	1	5
ATLANTIC TELE-	COM	049079205	249	9815 SH	DEFINE	1	125
		049079205			DEFINE	1	5
		049079205			DEFINE	1	6
ATLANTIC TELE-	COM	049079205	66	2597 SH	DEF/OTH	1	5
ATMOS ENERGY	COM	049560105	314	9781 SH	DEFINE	1	978
ATMOS ENERGY	COM	049560105	269	8596 SH	DEFINE	1	3
ATMOS ENERGY	COM	049560105	32	990 SH	DEF/OTH	1	650
		049560105			DEF/OTH	1	5
ATMOS ENERGY	COM	049560105	4	126 SH	DEF/OTH	1	3
AUBURN NATIONAL		050473107	138	4800 SH	DEFINE	1	3
AUBURN NATIONAL		050473107	300	10477 SH	DEF/OTH	1	3
AUTOLIV INC		052800109	428	7490 SH	DEFINE	1	3
AUTOLIV INC		052800109	27	480 SH	DEF/OTH	1	3
AUTOMATIC DATA	COM	053015103	14019	314827 SH	DEFINE	1	278
		053015103			DEFINE	1	5
		053015103			DEFINE	1	6
AUTOMATIC DATA	COM	053015103	1980	40899 SH	DEFINE	1	3
AUTOMATIC DATA	COM	053015103	3867	86846 SH	DEF/OTH	1	801
		053015103			DEF/OTH	1	5
AUTOMATIC DATA	COM	053015103	771	15935 SH	DEF/OTH	1	3
AVANEX CORP		05348W109	19	10800 SH	DEF/OTH	1	3
AVERY DENNISON	COM	053611109	680	10525 SH	DEFINE	1	104
AVERY DENNISON	COM	053611109	319	4970 SH	DEFINE	1	3
AVERY DENNISON	COM	053611109	234	3620 SH	DEF/OTH	1	342
AVERY DENNISON	COM	053611109	44	690 SH	DEF/OTH	1	3
AVNET INC		053807103	208	5750 SH	DEFINE	1	3
AVNET INC		053807103	150	4147 SH	DEF/OTH	1	3
AVNET INC		053807AL7	436	365000 SH	DEF/OTH	1	3
AVOCENT CORP	COM	053893103	445	16574 SH	DEFINE	1	212
		053893103			DEFINE	1	5
		053893103			DEFINE	1	6
AVOCENT CORP	COM	053893103	120	4466 SH	DEF/OTH	1	5
AVON PRODS INC	COM	054303102	90	2294 SH	DEFINE	1	180
		054303102			DEFINE	1	5
AVON PRODS INC	COM	054303102	1057	28372 SH	DEFINE	1	3

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AVON PRODS INC	COM	054303102	641	16428 SH	DEF/OTH	1	154
		054303102			DEF/OTH	1 5	100
AVON PRODS INC	COM	054303102	178	4788 SH	DEF/OTH	1 3	320
AXA SA	FOR	054536107	97	2141 SH	DEFINE	1	446
		054536107			DEFINE	1 5	345
AXA ADR	FOR	054536107	214	5019 SH	DEFINE	1 3	364
AXA SA	FOR	054536107	117	2592 SH	DEF/OTH	1	157
		054536107			DEF/OTH	1 5	222
AXA ADR	FOR	054536107	143	3355 SH	DEF/OTH	1 3	250
BB&T CORP	COM	054937107	13792	330180 SH	DEFINE	1	285
		054937107			DEFINE	1 5	116
		054937107			DEFINE	1 6	
BB&T CORP COM	COM	054937107	820	19980 SH	DEFINE	1 3	158
BB&T CORP	COM	054937107	2799	67009 SH	DEF/OTH	1	630
		054937107			DEF/OTH	1 5	224
BB&T CORP COM	COM	054937107	492	11999 SH	DEF/OTH	1 3	116
B A S F	FOR	055262505	127	1045 SH	DEFINE	1	150
		055262505			DEFINE	1 5	290
B A S F	FOR	055262505	195	1610 SH	DEF/OTH	1 5	151
BJ SVCS CO		055482103	1750	62730 SH	DEFINE	1 3	593
BJ SVCS CO		055482103	500	17925 SH	DEF/OTH	1 3	155
BP PLC	FOR	055622104	16393	238478 SH	DEFINE	1	228
		055622104			DEFINE	1 5	209
		055622104			DEFINE	1 6	
BP PLC ADR	FOR	055622104	14505	224007 SH	DEFINE	1 3	215
BP PLC	FOR	055622104	11156	162296 SH	DEF/OTH	1	138
		055622104			DEF/OTH	1 5	257
BP PLC ADR	FOR	055622104	7939	122617 SH	DEF/OTH	1 3	105
BP PRUDHOE BAY		055630107	226	3400 SH	DEFINE	1 3	270
BP PRUDHOE BAY		055630107	13	200 SH	DEF/OTH	1 3	
BMC SOFTWARE INC		055921100	383	12450 SH	DEF/OTH	1 3	124
BAKER HUGHES INC	COM	057224107	177	2432 SH	DEFINE	1	203
BAKER HUGHES INC	COM	057224107	827	12510 SH	DEFINE	1 3	123
BAKER HUGHES INC	COM	057224107	155	2127 SH	DEF/OTH	1	212
BAKER HUGHES INC	COM	057224107	183	2774 SH	DEF/OTH	1 3	998
BAKER HUGHES INC	COM	057224107	1402	21200 SH	DEF/OTH	1 3	
BALL CORP		058498106	235	5125 SH	DEFINE	1 3	175
BALL CORP		058498106	15	320 SH	DEF/OTH	1 3	
BALLY		05874B107	207	8785 SH	DEF/OTH	1 3	
BANCO SANTANDER	FOR	05964H105	562	30196 SH	DEFINE	1	273
		05964H105			DEFINE	1 5	

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BANCO SANTANDER	FOR	05964H105	82	4405 SH	DEF/OTH	1 5	393
BANCORPSOUTH INC	COM	059692103	2000	83040 SH	DEFINE	1	510
BANCORPSOUTH INC	COM	059692103	236	9636 SH	DEFINE	1 3	963
BANCORPSOUTH INC	COM	059692103	18	750 SH	DEF/OTH	1	
BANCORPSOUTH INC	COM	059692103	171	7000 SH	DEF/OTH	1 3	700
BANCTRUST	COM	05978R107	541	26584 SH	DEFINE	1	803
BANCTRUST	COM	05978R107	185	8760 SH	DEFINE	1 3	265
BANCTRUST	COM	05978R107	214	10500 SH	DEF/OTH	1	105
BANCTRUST	COM	05978R107	104	4930 SH	DEF/OTH	1 3	493
BANK OF AMERICA	COM	060505104	60765	1203033 SH	DEFINE	1	891
		060505104			DEFINE	1 5	338
		060505104			DEFINE	1 6	743
BANK AMER CORP	COM	060505104	44449	871219 SH	DEFINE	1 3	832
BANK OF AMERICA	COM	060505104	15038	297719 SH	DEF/OTH	1	256
		060505104			DEF/OTH	1 5	354
BANK AMER CORP	COM	060505104	28656	561671 SH	DEF/OTH	1 3	543
1BANK OF AMERICA	COM	060505104	864	16936 SH	DEF/OTH	1 3	169
BANK OF AMERICA	COM	060505104	4367	85598 SH	DEF/OTH	1 3	480
BANK NEW YORK INC	COM	064057102	20571	501741 SH	DEFINE	1	386
		064057102			DEFINE	1 5	733
		064057102			DEFINE	1 6	322
BANK NEW YORK INC	COM	064057102	6481	159836 SH	DEFINE	1 3	149
BANK NEW YORK INC	COM	064057102	3502	85424 SH	DEF/OTH	1	789
		064057102			DEF/OTH	1 5	860
BANK NEW YORK INC	COM	064057102	400	9858 SH	DEF/OTH	1 3	825
BARD CR INC	COM	067383109	6657	80910 SH	DEFINE	1	171
		067383109			DEFINE	1 5	340
		067383109			DEFINE	1 6	146
BARD C R INC	COM	067383109	473	5953 SH	DEFINE	1 3	131
BARD CR INC	COM	067383109	894	10861 SH	DEF/OTH	1	605
		067383109			DEF/OTH	1 5	609
		067383109			DEF/OTH	1 6	
BARD C R INC	COM	067383109	23	295 SH	DEF/OTH	1 3	100
BARCLAYS PLC		06738E204	798	14014 SH	DEFINE	1 3	107
BARCLAYS PLC		06738E204	198	3484 SH	DEF/OTH	1 3	246
BARCLAYS PLC		06738E204	955	16765 SH	DEF/OTH	1 3	
BARNES GROUP INC		067806109	301	13100 SH	DEF/OTH	1 3	
BARRICK GOLD	FOR	067901108	501	17560 SH	DEFINE	1	159
BARRICK GOLD	FOR	067901108	2014	70543 SH	DEFINE	1 3	674
BARRICK GOLD	FOR	067901108	116	4059 SH	DEF/OTH	1	405
BARRICK GOLD	FOR	067901108	258	9034 SH	DEF/OTH	1 3	725

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BAXTER	COM	071813109	2509	44512 SH	DEFINE	1	392
BAXTER	COM	071813109	9977	189423 SH	DEFINE	1 3	179
BAXTER	COM	071813109	2619	46468 SH	DEF/OTH	1	420
BAXTER	COM	071813109	1090	20689 SH	DEF/OTH	1 3	115
BAXTER INTL INC	COM	071813109	1936	36754 SH	DEF/OTH	1 3	
BAYER A G	FOR	072730302	67	1000 SH	DEFINE	1	100
BAYER A G	FOR	072730302	139	2095 SH	DEF/OTH	1	100
		072730302			DEF/OTH	1 5	95
BE AEROSPACE INC	COM	073302101	652	19035 SH	DEFINE	1	304
		073302101			DEFINE	1 5	180
		073302101			DEFINE	1 6	406
BE AEROSPACE INC	COM	073302101	217	6331 SH	DEF/OTH	1 5	633
BE AEROSPACE INC	COM	073302101	236	7456 SH	DEF/OTH	1 3	
BEAR STEARNS COS		073902108	293	1950 SH	DEFINE	1 3	400
BEAR STEARNS COS		073902108	12	80 SH	DEF/OTH	1 3	
BEARINGPOINT INC		074002106	211	27500 SH	DEF/OTH	1 3	
BEBE STORES INC		075571109	174	10015 SH	DEF/OTH	1 3	
BECTON DICKINSON	COM	075887109	493	6282 SH	DEFINE	1	628
BECTON DICKINSON	COM	075887109	2112	27469 SH	DEFINE	1 3	213
BECTON DICKINSON	COM	075887109	284	3619 SH	DEF/OTH	1	735
		075887109			DEF/OTH	1 5	884
BECTON DICKINSON	COM	075887109	140	1826 SH	DEF/OTH	1 3	164
BED BATH & BEYOND	COM	075896100	5659	135322 SH	DEFINE	1	170
		075896100			DEFINE	1 6	277
BED BATH & BEYOND	COM	075896100	888	22095 SH	DEFINE	1 3	218
BED BATH & BEYOND	COM	075896100	692	16545 SH	DEF/OTH	1	979
		075896100			DEF/OTH	1 6	
BED BATH & BEYOND	COM	075896100	128	3190 SH	DEF/OTH	1 3	825
BELLSOUTH CORP	COM	079860102	212	4500 SH	DEFINE	1 6	
BEMIS INC	COM	081437105	386	11242 SH	DEFINE	1	109
BENCHMARK	COM	08160H101	322	14552 SH	DEFINE	1	204
		08160H101			DEFINE	1 5	137
		08160H101			DEFINE	1 6	349
BENCHMARK	COM	08160H101	102	4626 SH	DEF/OTH	1 5	462
BERKSHIRE	COM	084670108	1096	10 SH	DEFINE	1	10
BERKSHIRE	COM	084670108	7302	67 SH	DEFINE	1 3	67
BERKSHIRE	COM	084670108	2507	23 SH	DEF/OTH	1 3	3
BERKSHIRE	COM	084670207	1324	364 SH	DEFINE	1	295
		084670207			DEFINE	1 5	6
BERKSHIRE	COM	084670207	3382	929 SH	DEFINE	1 3	807
BERKSHIRE	COM	084670207	2502	688 SH	DEF/OTH	1	238

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		084670207				DEF/OTH	1 5	54
BERKSHIRE	COM	084670207	1616	444 SH		DEF/OTH	1 3	390
BERKSHIRE	COM	084670207	2341	643 SH		DEF/OTH	1 3	6
BEST BUY INC	COM	086516101	3390	69534 SH		DEFINE	1	838
		086516101				DEFINE	1 6	142
BEST BUY INC	COM	086516101	2224	45640 SH		DEFINE	1 3	434
BEST BUY INC	COM	086516101	200	4100 SH		DEF/OTH	1	600
		086516101				DEF/OTH	1 6	
BEST BUY INC	COM	086516101	117	2400 SH		DEF/OTH	1 3	143
BEST BUY INC	COM	086516101	590	12110 SH		DEF/OTH	1 3	121
BHP BILLITON LTD	FOR	088606108	129	2590 SH		DEFINE	1	100
		088606108				DEFINE	1 5	159
BHP BILLITON	FOR	088606108	210	4335 SH		DEFINE	1 3	408
BHP BILLITON LTD	FOR	088606108	782	15735 SH		DEF/OTH	1	133
		088606108				DEF/OTH	1 5	238
BHP BILLITON	FOR	088606108	397	8200 SH		DEF/OTH	1 3	820
BIOCRYST	COM	09058V103	6	750 SH		DEFINE	1 3	750
BIOCRYST	COM	09058V103	142	15363 SH		DEF/OTH	1	
BIOCRYST	COM	09058V103	427	51000 SH		DEF/OTH	1 3	100
BIOMET INC	COM	090613100	113	2630 SH		DEFINE	1	218
BIOMET INC	COM	090613100	183	4314 SH		DEFINE	1 3	203
BIOMET INC	COM	090613100	214	4950 SH		DEF/OTH	1	111
BIOMET INC	COM	090613100	148	3485 SH		DEF/OTH	1 3	130
BLACK & DECKER	COM	091797100	111	1253 SH		DEFINE	1	843
BLACK & DECKER	COM	091797100	97	1090 SH		DEF/OTH	1	850
BLACKBAUD INC		09227Q100	253	10348 SH		DEFINE	1 3	225
BLACKBAUD INC		09227Q100	8	315 SH		DEF/OTH	1 3	
BLACKROCK INSD		092474105	252	25625 SH		DEFINE	1 3	256
BLACKROCK INSD		092474105	20	2000 SH		DEF/OTH	1 3	
BLACKROCK INSD		092479104	324	21240 SH		DEFINE	1 3	212
BLACKROCK MUN		09248F109	270	15167 SH		DEFINE	1 3	151
BLACKROCK		09249H104	284	15000 SH		DEFINE	1 3	150
BLACKROCK MUNI		09249X109	469	30000 SH		DEFINE	1 3	300
BLACKROCK	MUT	09254E103	221	15443 SH		DEFINE	1	154
BLACKROCK	MUT	09254E103	8	539 SH		DEF/OTH	1	
BLOCK H & R INC	COM	093671105	10	435 SH		DEFINE	1	200
		093671105				DEFINE	1 5	235
BLOCK H & R INC	COM	093671105	164	7775 SH		DEFINE	1 3	663
BLOCK H & R INC	COM	093671105	458	20200 SH		DEF/OTH	1	161
		093671105				DEF/OTH	1 5	251
BLOCK H & R INC	COM	093671105	118	5630 SH		DEF/OTH	1 3	363

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BLUELIX HOLDINGS	COM	09624H109	221	18740 SH	DEFINE	1	187
BOEING CO	COM	097023105	11760	125592 SH	DEFINE	1	399
		097023105			DEFINE	1 5	285
BOEING CO	COM	097023105	3573	40184 SH	DEFINE	1 6	187
		097023105			DEFINE	1 3	384
BOEING CO	COM	097023105	4059	43352 SH	DEF/OTH	1	221
		097023105			DEF/OTH	1 5	521
BOEING CO	COM	097023105	346	3890 SH	DEF/OTH	1 6	
		097023105			DEF/OTH	1 3	299
BOOKS-A-MILLION	COM	098570104	193	11000 SH	DEFINE	1	110
BOSTON PPTYS INC		101121101	217	1847 SH	DEFINE	1 3	168
BRADLEY	COM	104576103	203	10170 SH	DEFINE	1	101
BRADY WH CO	COM	104674106	328	10408 SH	DEFINE	1	133
		104674106			DEFINE	1 5	990
		104674106			DEFINE	1 6	229
BRADY WH CO	COM	104674106	88	2780 SH	DEF/OTH	1 5	278
BRIGGS &		109043109	266	8625 SH	DEFINE	1 3	746
BRIGGS &		109043109	154	4980 SH	DEF/OTH	1 3	360
BRIGHT HORIZON	COM	109195107	344	8833 SH	DEFINE	1	124
		109195107			DEFINE	1 5	837
		109195107			DEFINE	1 6	206
BRIGHT HORIZON	COM	109195107	97	2496 SH	DEF/OTH	1 5	249
BRIGHTPOINT INC	COM	109473405	434	32346 SH	DEFINE	1	410
		109473405			DEFINE	1 5	307
		109473405			DEFINE	1 6	707
BRIGHTPOINT INC	COM	109473405	117	8703 SH	DEF/OTH	1 5	870
BRISTOL MYERS	COM	110122108	12893	452224 SH	DEFINE	1	334
		110122108			DEFINE	1 5	400
		110122108			DEFINE	1 6	330
BRISTOL MYERS	COM	110122108	14807	533380 SH	DEFINE	1 3	501
BRISTOL MYERS	COM	110122108	5951	208726 SH	DEF/OTH	1	155
BRISTOL MYERS	COM	110122108	5473	197155 SH	DEF/OTH	1 3	170
BRISTOL MYERS	COM	110122108	50	1800 SH	DEF/OTH	1 3	180
BRISTOL MYERS	COM	110122108	2929	105500 SH	DEF/OTH	1 3	
BRITISH AMERN TOB		110448107	120	1905 SH	DEFINE	1 3	103
BRITISH AMERN TOB		110448107	121	1920 SH	DEF/OTH	1 3	745
BROADCOM CORP		111320107	2736	85300 SH	DEF/OTH	1 3	
BROOKFIELD ASSET	FOR	112585104	181	3171 SH	DEFINE	1	180
		112585104			DEFINE	1 5	299
BROOKFIELD ASSET	FOR	112585104	55	959 SH	DEF/OTH	1 5	959
BROWN & BROWN	COM	115236101	124	4400 SH	DEFINE	1	400

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BROWN & BROWN	COM	115236101	208	7685 SH	DEFINE	1 3	183
BROWN & BROWN	COM	115236101	332	11800 SH	DEF/OTH	1	880
BROWN & BROWN	COM	115236101	16	585 SH	DEF/OTH	1 3	
BROWN FORMAN		115637209	364	5553 SH	DEFINE	1 3	279
BROWN FORMAN		115637209	731	11144 SH	DEF/OTH	1 3	455
BUCKEYE PARTNERS		118230101	83	1665 SH	DEFINE	1 3	166
BUCKEYE PARTNERS		118230101	298	6000 SH	DEF/OTH	1 3	600
BUCYRUS	COM	118759109	579	9620 SH	DEFINE	1	109
		118759109			DEFINE	1 5	920
		118759109			DEFINE	1 6	189
BUCYRUS	COM	118759109	144	2387 SH	DEF/OTH	1 5	238
BUILD - A BEAR	COM	120076104	251	9176 SH	DEFINE	1	117
		120076104			DEFINE	1 5	872
		120076104			DEFINE	1 6	202
BUILD - A BEAR	COM	120076104	67	2458 SH	DEF/OTH	1 5	245
BURLINGTON	COM	12189T104	539	5825 SH	DEFINE	1	522
BURLINGTON	COM	12189T104	1908	23727 SH	DEFINE	1 3	226
BURLINGTON	COM	12189T104	664	7172 SH	DEF/OTH	1	717
BURLINGTON	COM	12189T104	400	4970 SH	DEF/OTH	1 3	360
BURLINGTON	COM	12189T104	971	12070 SH	DEF/OTH	1 3	120
BURLINGTON	COM	12189T104	1769	22000 SH	DEF/OTH	1 3	
CBL & ASSOC PPTYS	COM	124830100	1360	28634 SH	DEFINE	1	286
CBL & ASSOC PPTYS	COM	124830100	106	2228 SH	DEF/OTH	1	100
		124830100			DEF/OTH	1 5	122
CBS CORP	COM	124857202	14591	459981 SH	DEFINE	1	302
		124857202			DEFINE	1 5	294
		124857202			DEFINE	1 6	309
CBS CORP CLASS B	COM	124857202	505	16498 SH	DEFINE	1 3	157
CBS CORP	COM	124857202	2149	67763 SH	DEF/OTH	1	617
		124857202			DEF/OTH	1 5	173
CBS CORP CLASS B	COM	124857202	55	1783 SH	DEF/OTH	1 3	118
CBRL GROUP INC	COM	12489V106	248	5510 SH	DEFINE	1	551
CB RICHARD ELLIS		12497T101	312	9140 SH	DEFINE	1 3	361
CB RICHARD ELLIS		12497T101	20	571 SH	DEF/OTH	1 3	
CDW CORP	COM	12512N105	297	4400 SH	DEF/OTH	1	400
CIGNA CORP	COM	125509109	246	1610 SH	DEFINE	1	115
CIGNA CORP	COM	125509109	3132	21952 SH	DEFINE	1 3	193
CIGNA CORP	COM	125509109	11	75 SH	DEF/OTH	1	75
CIGNA CORP	COM	125509109	387	2713 SH	DEF/OTH	1 3	131
CIT GROUP INC	COM	125581108	964	16525 SH	DEFINE	1	159
CIT GROUP INC	COM	125581108	269	4620 SH	DEF/OTH	1	462

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CKE RESTAURANTS	COM	12561E105	474	22535 SH	DEFINE	1	298
		12561E105			DEFINE	1 5	213
		12561E105			DEFINE	1 6	519
CKE RESTAURANTS	COM	12561E105	131	6235 SH	DEF/OTH	1 5	623
CLECO CORP NEW	COM	12561W105	292	10349 SH	DEFINE	1	103
CLECO CORP NEW	COM	12561W105	23	800 SH	DEF/OTH	1	800
CNET NETWORKS		12613R104	124	14220 SH	DEF/OTH	1 3	
CRA INTERNATIONAL	COM	12618T105	326	6184 SH	DEFINE	1	79
		12618T105			DEFINE	1 5	588
		12618T105			DEFINE	1 6	136
CRA INTERNATIONAL	COM	12618T105	87	1658 SH	DEF/OTH	1 5	165
CRH PLC ADR		12626K203	86	1975 SH	DEFINE	1 3	695
CRH PLC ADR		12626K203	123	2825 SH	DEF/OTH	1 3	109
CSX CORP	COM	126408103	1477	32792 SH	DEFINE	1	251
		126408103			DEFINE	1 5	489
CSX CORP	COM	126408103	834	20822 SH	DEFINE	1 3	174
CSX CORP	COM	126408103	575	12773 SH	DEF/OTH	1	118
		126408103			DEF/OTH	1 5	887
CSX CORP	COM	126408103	80	2000 SH	DEF/OTH	1 3	200
CT	COM	126426402	211	8160 SH	DEFINE	1	816
CVS/CAREMARK	COM	126650100	8933	254579 SH	DEFINE	1	148
		126650100			DEFINE	1 5	341
		126650100			DEFINE	1 6	260
CVS/CAREMARK CORP	COM	126650100	12577	368369 SH	DEFINE	1 3	348
CVS/CAREMARK	COM	126650100	2058	58647 SH	DEF/OTH	1	342
		126650100			DEF/OTH	1 5	209
CVS/CAREMARK CORP	COM	126650100	1853	54260 SH	DEF/OTH	1 3	447
CABOT CORP	COM	127055101	29	600 SH	DEFINE	1	600
CABOT CORP	COM	127055101	812	16600 SH	DEF/OTH	1	166
CADBURY	FOR	127209302	54	997 SH	DEFINE	1	279
		127209302			DEFINE	1 5	718
CADBURY	FOR	127209302	157	3065 SH	DEFINE	1 3	187
CADBURY	FOR	127209302	187	3426 SH	DEF/OTH	1	155
		127209302			DEF/OTH	1 5	187
CADBURY	FOR	127209302	140	2730 SH	DEF/OTH	1 3	199
CALAMOS ASSET	COM	12811R104	580	23940 SH	DEFINE	1	898
		12811R104			DEFINE	1 5	136
		12811R104			DEFINE	1 6	319
CALAMOS ASSET	COM	12811R104	95	3924 SH	DEF/OTH	1 5	392
CALAMOS		128125101	154	10230 SH	DEFINE	1 3	102
CALLAWAY GOLF CO		131193104	507	32200 SH	DEF/OTH	1 3	

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CAMECO CORP	FOR	13321L108	48	1000 SH	DEFINE	1	100
CAMECO CORP	FOR	13321L108	400	8400 SH	DEF/OTH	1	840
CAMERON		13342B105	299	4756 SH	DEFINE	1 3	444
CAMERON		13342B105	78	1243 SH	DEF/OTH	1 3	800
CAMPBELL SOUP CO	COM	134429109	9	233 SH	DEFINE	1	233
CAMPBELL SOUP CO	COM	134429109	377	9680 SH	DEFINE	1 3	968
CAMPBELL SOUP CO	COM	134429109	230	5800 SH	DEF/OTH	1	580
CANADIAN NATIONAL	FOR	136375102	156	3140 SH	DEFINE	1	123
		136375102			DEFINE	1 5	610
CANADIAN NATIONAL	FOR	136375102	1116	22420 SH	DEF/OTH	1	212
		136375102			DEF/OTH	1 5	122
CANADIAN NAT RES		136385101	44	800 SH	DEFINE	1 3	800
CANADIAN NAT RES		136385101	552	10000 SH	DEF/OTH	1 3	
CANON INC		138006309	697	12990 SH	DEFINE	1 3	104
CANON INC		138006309	111	2076 SH	DEF/OTH	1 3	150
CAPITAL ONE FINL	COM	14040H105	3345	47605 SH	DEFINE	1	990
		14040H105			DEFINE	1 6	120
CAPITAL ONE FINL	COM	14040H105	440	5832 SH	DEFINE	1 3	447
CAPITAL ONE FINL	COM	14040H105	54	715 SH	DEF/OTH	1 3	290
CAPITAL ONE FINL	COM	14040H105	1401	18572 SH	DEF/OTH	1 3	
CARDINAL HEALTH INC	COM	14149Y108	4344	58021 SH	DEFINE	1	817
		14149Y108			DEFINE	1 5	75
		14149Y108			DEFINE	1 6	112
CARDINAL HEALTH INC	COM	14149Y108	987	13535 SH	DEFINE	1 3	129
CARDINAL HEALTH INC	COM	14149Y108	930	12421 SH	DEF/OTH	1	764
		14149Y108			DEF/OTH	1 5	780
		14149Y108			DEF/OTH	1 6	
CARDINAL HEALTH INC	COM	14149Y108	211	2896 SH	DEF/OTH	1 3	115
CARMAX INC	COM	143130102	781	30858 SH	DEF/OTH	1	287
		143130102			DEF/OTH	1 5	158
CARNIVAL CORP	COM	143658300	3934	82968 SH	DEFINE	1	288
		143658300			DEFINE	1 6	160
CARNIVAL CORP	COM	143658300	98	2070 SH	DEF/OTH	1	207
CARNIVAL CORP	COM	143658300	417	8900 SH	DEF/OTH	1 3	
CARNIVAL CORP		143658AN2	339	275000 SH	DEF/OTH	1 3	
CARPENTER	COM	144285103	483	3782 SH	DEFINE	1	48
		144285103			DEFINE	1 5	355
		144285103			DEFINE	1 6	84
CARPENTER	COM	144285103	127	996 SH	DEF/OTH	1 5	996
CATERPILLAR INC	COM	149123101	14830	206405 SH	DEFINE	1	154
		149123101			DEFINE	1 5	351

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		149123101				DEFINE	1 6	140
CATERPILLAR INC	COM	149123101	7745	115543 SH		DEFINE	1 3	110
CATERPILLAR INC	COM	149123101	2341	32575 SH		DEF/OTH	1	133
		149123101				DEF/OTH	1 5	683
CATERPILLAR INC	COM	149123101	1435	21414 SH		DEF/OTH	1 3	163
CATERPILLAR INC DEL	COM	149123101	798	11905 SH		DEF/OTH	1 3	119
CATERPILLAR INC DEL	COM	149123101	1515	22604 SH		DEF/OTH	1 3	10
CEDAR FAIR L P		150185106	228	8000 SH		DEFINE	1 3	800
CELANESE CORP-		150870103	210	6800 SH		DEFINE	1 3	164
CELANESE CORP-		150870103	16	525 SH		DEF/OTH	1 3	
CELGENE CORP	COM	151020104	233	3763 SH		DEFINE	1 5	376
CELGENE	COM	151020104	214	4086 SH		DEFINE	1 3	342
CELGENE CORP	COM	151020104	69	1119 SH		DEF/OTH	1	457
		151020104				DEF/OTH	1 5	662
CELGENE	COM	151020104	16	302 SH		DEF/OTH	1 3	142
CEMEX S A B		151290889	334	10210 SH		DEFINE	1 3	672
CEMEX S A B		151290889	12	374 SH		DEF/OTH	1 3	374
CENTERPOINT	COM	15189T107	163	8652 SH		DEFINE	1	825
CENTERPOINT	COM	15189T107	244	13622 SH		DEFINE	1 3	943
CENTERPOINT	COM	15189T107	52	2749 SH		DEF/OTH	1	244
CENTERPOINT	COM	15189T107	85	4749 SH		DEF/OTH	1 3	250
CENTERPOINT	COM	15189T107	478	26665 SH		DEF/OTH	1 3	266
CENTRAL FD CDA LTD		153501101	238	25370 SH		DEF/OTH	1 3	250
CENTURYTEL INC		156700106	716	15837 SH		DEFINE	1 3	150
CENTURYTEL INC		156700106	106	2341 SH		DEF/OTH	1 3	157
CERIDIAN CORP NEW		156779100	513	14711 SH		DEFINE	1 3	409
CERIDIAN CORP NEW		156779100	17	476 SH		DEF/OTH	1 3	
CERNER		156782104	537	9855 SH		DEFINE	1 3	322
CERNER		156782104	37	681 SH		DEF/OTH	1 3	
CERNER CORP		156782104	1007	18500 SH		DEF/OTH	1 3	
CHECKPOINT SYS		162825103	235	9950 SH		DEF/OTH	1 3	
CHEESECAKE		163072101	316	11850 SH		DEF/OTH	1 3	
CHESAPEAKE	COM	165167107	207	6297 SH		DEFINE	1	625
		165167107				DEFINE	1 5	47
CHESAPEAKE	COM	165167107	345	11178 SH		DEFINE	1 3	753
CHESAPEAKE	COM	165167107	297	9004 SH		DEF/OTH	1	850
		165167107				DEF/OTH	1 5	504
CHESAPEAKE	COM	165167107	20	645 SH		DEF/OTH	1 3	150
CHEVRON CORP	COM	166764100	76373	984694 SH		DEFINE	1	773
		166764100				DEFINE	1 5	223
		166764100				DEFINE	1 6	469

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CHEVRON	COM	166764100	24584	332391	SH	DEFINE	1	3	312
CHEVRON CORP	COM	166764100	23542	303527	SH	DEF/OTH	1		270
		166764100				DEF/OTH	1	5	279
CHEVRON	COM	166764100	8532	115360	SH	DEF/OTH	1	3	904
CHEVRON CORP	COM	166764100	4865	65774	SH	DEF/OTH	1	3	
CHEVRON CORP	COM	166764100	40	542	SH	DEF/OTH	1	3	542
CHICAGO	COM	167760107	318	581	SH	DEFINE	1		10
		167760107				DEFINE	1	5	571
CHICAGO	COM	167760107	859	1570	SH	DEF/OTH	1		720
		167760107				DEF/OTH	1	5	483
CHICAGO	COM	167760107	3701	6950	SH	DEF/OTH	1	3	
CHICOS FAS INC	COM	168615102	3254	121750	SH	DEFINE	1		139
		168615102				DEFINE	1	6	267
CHICOS FAS INC	COM	168615102	146	5450	SH	DEF/OTH	1		650
		168615102				DEF/OTH	1	6	
CHILDRENS PLACE	COM	168905107	474	9222	SH	DEFINE	1		118
		168905107				DEFINE	1	5	877
		168905107				DEFINE	1	6	203
CHILDRENS PLACE	COM	168905107	128	2483	SH	DEF/OTH	1	5	248
CHINA LIFE INS CO LTD	COM	16939P106	250	5823	SH	DEFINE	1	3	571
CHINA LIFE	COM	16939P106	600	12466	SH	DEF/OTH	1		124
CHUBB CORP	COM	171232101	4985	92728	SH	DEFINE	1		461
		171232101				DEFINE	1	6	132
CHUBB CORP	COM	171232101	6105	118152	SH	DEFINE	1	3	109
CHUBB CORP	COM	171232101	1203	22370	SH	DEF/OTH	1		215
CHUBB CORP	COM	171232101	267	5160	SH	DEF/OTH	1	3	496
CINCINNATI	COM	172062101	230	5004	SH	DEFINE	1		244
CINCINNATI	COM	172062101	9201	200456	SH	DEF/OTH	1		200
CISCO SYSTEMS INC	COM	17275R102	43543	1638176	SH	DEFINE	1		108
		17275R102				DEFINE	1	5	893
		17275R102				DEFINE	1	6	124
CISCO SYS INC	COM	17275R102	16242	636180	SH	DEFINE	1	3	590
CISCO SYSTEMS INC	COM	17275R102	8153	306724	SH	DEF/OTH	1		229
		17275R102				DEF/OTH	1	5	270
		17275R102				DEF/OTH	1	6	
CISCO SYS INC	COM	17275R102	2916	114212	SH	DEF/OTH	1	3	755
CISCO SYS INC	COM	17275R102	274	10736	SH	DEF/OTH	1	3	107
CISCO SYS INC	COM	17275R102	2506	98159	SH	DEF/OTH	1	3	550
CINTAS CORP	COM	172908105	3082	81720	SH	DEFINE	1		109
		172908105				DEFINE	1	6	165
CINTAS CORP	COM	172908105	1081	28660	SH	DEF/OTH	1		245

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		172908105				DEF/OTH	1	6	
CITIGROUP INC	COM	172967101	31451	592193	SH	DEFINE	1		371
		172967101				DEFINE	1	5	170
		172967101				DEFINE	1	6	464
CITIGROUP INC	COM	172967101	17010	331319	SH	DEFINE	1	3	318
CITIGROUP INC	COM	172967101	6162	116019	SH	DEF/OTH	1		103
		172967101				DEF/OTH	1	5	357
CITIGROUP INC	COM	172967101	7658	149164	SH	DEF/OTH	1	3	130
CITIGROUP INC	COM	172967101	836	16286	SH	DEF/OTH	1	3	162
CITIGROUP INC	COM	172967101	7152	139302	SH	DEF/OTH	1	3	721
CITI TRENDS INC		17306X102	209	4895	SH	DEF/OTH	1	3	
CITIZENS	COM	17453B101	275	17390	SH	DEFINE	1		173
CITIZENS	COM	17453B101	819	54784	SH	DEFINE	1	3	547
CITIZENS	COM	17453B101	135	8535	SH	DEF/OTH	1		853
CITIZENS	COM	17453B101	172	11534	SH	DEF/OTH	1	3	106
CITIZENS	COM	17453B101	1285	85980	SH	DEF/OTH	1	3	
CITIZENS HOLDING	COM	174715102	418	19000	SH	DEF/OTH	1		190
CITRIX SYSTEM INC	COM	177376100	13	380	SH	DEFINE	1		380
CITRIX SYS INC	COM	177376100	4395	137229	SH	DEFINE	1	3	126
CITRIX SYSTEM INC	COM	177376100	194	5600	SH	DEF/OTH	1		560
CITRIX SYS INC	COM	177376100	218	6815	SH	DEF/OTH	1	3	456
CITY BANK	COM	17770A109	209	6421	SH	DEFINE	1		82
		17770A109				DEFINE	1	5	610
CITY BANK	COM	17770A109	56	1737	SH	DEFINE	1	6	142
		17770A109				DEF/OTH	1	5	173
CLAIRES STORES		179584107	216	6731	SH	DEFINE	1	3	207
CLAIRES STORES		179584107	3	85	SH	DEF/OTH	1	3	
CLEAR CHANNEL		184502102	280	7981	SH	DEFINE	1	3	617
CLEAR CHANNEL		184502102	121	3455	SH	DEF/OTH	1	3	331
CLOROX CO	COM	189054109	718	10768	SH	DEFINE	1		107
CLOROX CO	COM	189054109	1515	23785	SH	DEFINE	1	3	198
CLOROX CO	COM	189054109	329	4930	SH	DEF/OTH	1		493
CLOROX CO	COM	189054109	406	6370	SH	DEF/OTH	1	3	515
COACH INC		189754104	935	18678	SH	DEFINE	1	3	164
COACH INC		189754104	130	2589	SH	DEF/OTH	1	3	230
COACH INC		189754104	208	4150	SH	DEF/OTH	1	3	
COCA COLA CO	COM	191216100	43818	848357	SH	DEFINE	1		652
		191216100				DEFINE	1	5	463
		191216100				DEFINE	1	6	372
COCA COLA CO	COM	191216100	28406	591783	SH	DEFINE	1	3	560
COCA COLA CO	COM	191216100	18138	351175	SH	DEF/OTH	1		321

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		191216100				DEF/OTH	1	5	108
		191216100				DEF/OTH	1	6	
COCA COLA CO	COM	191216100	15354	319874	SH	DEF/OTH	1	3	267
COCA COLA CO	COM	191216100	2606	54297	SH	DEF/OTH	1	3	845
COCA COLA CO	COM	191216100	95	1975	SH	DEF/OTH	1	3	197
COCA COLA	COM	191219104	223	10415	SH	DEFINE	1		104
COCA COLA	COM	191219104	11	545	SH	DEFINE	1	3	45
COCA COLA	COM	191219104	2219	109563	SH	DEF/OTH	1	3	109
COEUR D ALENE		192108108	49	12000	SH	DEF/OTH	1	3	120
COGENT INC		19239Y108	245	18180	SH	DEF/OTH	1	3	
COGNIZANT	COM	192446102	230	2602	SH	DEFINE	1		
		192446102				DEFINE	1	5	220
COGNIZANT	COM	192446102	36	407	SH	DEF/OTH	1	5	407
COGNOS INC	COM	19244C109	3102	74885	SH	DEFINE	1		923
		19244C109				DEFINE	1	6	159
COGNOS INC	COM	19244C109	149	3600	SH	DEF/OTH	1	6	
COINMACH SVC		19259W206	566	53330	SH	DEF/OTH	1	3	
COLGATE-	COM	194162103	1425	21250	SH	DEFINE	1		179
		194162103				DEFINE	1	5	232
COLGATE	COM	194162103	9488	142056	SH	DEFINE	1	3	133
COLGATE-	COM	194162103	4986	74349	SH	DEF/OTH	1		659
		194162103				DEF/OTH	1	5	535
COLGATE	COM	194162103	11284	168947	SH	DEF/OTH	1	3	161
COLGATE	COM	194162103	1396	20904	SH	DEF/OTH	1	3	
COLONIAL	COM	195493309	5631	227961	SH	DEFINE	1		192
		195493309				DEFINE	1	5	197
COLONIAL	COM	195493309	753	30421	SH	DEFINE	1	3	278
COLONIAL	COM	195493309	204	8278	SH	DEF/OTH	1		460
		195493309				DEF/OTH	1	5	207
COLONIAL	COM	195493309	145	5867	SH	DEF/OTH	1	3	557
COLONIAL PPTYS TR	COM	195872106	564	11231	SH	DEFINE	1		104
		195872106				DEFINE	1	5	781
COLONIAL PPTYS TR	COM	195872106	130	2851	SH	DEFINE	1	3	231
COLONIAL PPTYS TR	COM	195872106	2304	45895	SH	DEF/OTH	1		317
		195872106				DEF/OTH	1	5	140
COLONIAL PPTYS TR	COM	195872106	388	8500	SH	DEF/OTH	1	3	850
COMCAST CORP	COM	20030N101	473	17090	SH	DEFINE	1		168
COMCAST CORP	COM	20030N101	1424	54888	SH	DEFINE	1	3	466
COMCAST CORP	COM	20030N101	490	17725	SH	DEF/OTH	1		128
COMCAST CORP	COM	20030N101	460	17734	SH	DEF/OTH	1	3	151
COMCAST CORP	COM	20030N200	312	11534	SH	DEFINE	1		337

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		20030N200				DEFINE	1	5	697
COMCAST CORP	COM	20030N200	2148	84321 SH		DEFINE	1	3	633
		20030N200				DEF/OTH	1		222
COMCAST CORP	COM	20030N200	832	30729 SH		DEF/OTH	1	5	663
		20030N200				DEF/OTH	1	3	123
COMCAST CORP	COM	20030N200	521	20445 SH		DEF/OTH	1		157
COMERICA INC	COM	200340107	11678	185894 SH		DEFINE	1		261
		200340107				DEFINE	1	5	261
		200340107				DEFINE	1	6	
COMERICA INC	COM	200340107	284	4799 SH		DEFINE	1	3	479
		200340107				DEF/OTH	1		359
COMERICA INC	COM	200340107	2439	38831 SH		DEF/OTH	1	5	982
		200340107				DEF/OTH	1	3	287
COMERICA INC	COM	200340107	176	2985 SH		DEF/OTH	1	3	287
COMMERCE		200525103	22	447 SH		DEFINE	1	3	447
COMMERCE		200525103	301	6230 SH		DEF/OTH	1	3	
COMMSCOPE INC	COM	203372107	577	12930 SH		DEFINE	1		168
		203372107				DEFINE	1	5	122
		203372107				DEFINE	1	6	292
COMMSCOPE INC	COM	203372107	490	11412 SH		DEFINE	1	3	369
COMMSCOPE INC	COM	203372107	166	3724 SH		DEF/OTH	1	5	372
		203372107				DEF/OTH	1	3	
COMMSCOPE INC	COM	203372107	34	789 SH		DEF/OTH	1	3	
CIA VALE DO RIO	FOR	204412209	73	1745 SH		DEFINE	1	5	174
		204412209				DEF/OTH	1	3	805
COMPANHIA VALE DO	FOR	204412209	303	8192 SH		DEF/OTH	1		211
CIA VALE DO RIO	FOR	204412209	967	23020 SH		DEF/OTH	1		192
		204412209				DEF/OTH	1	5	192
COMPANHIA VALE DO	FOR	204412209	60	1620 SH		DEF/OTH	1	3	162
		20449H109				DEFINE	1		541
COMPASS	COM	20449H109	3813	54546 SH		DEFINE	1		102
COMPASS	COM	20449H109	7152	103957 SH		DEFINE	1	3	102
		20449H109				DEF/OTH	1		109
COMPASS	COM	20449H109	1073	15355 SH		DEF/OTH	1		457
COMPASS	COM	20449H109	3155	45864 SH		DEF/OTH	1	3	457
		20451N101				DEF/OTH	1	3	
COMPASS MINERALS		20451N101	277	8300 SH		DEF/OTH	1		600
COMPUCREDIT	COM	20478N100	220	6000 SH		DEFINE	1		
		205363104				DEFINE	1	3	186
COMPUTER		205363104	1026	19680 SH		DEFINE	1	3	186
COMPUTER		205363104	45	872 SH		DEF/OTH	1	3	450
		205887102				DEFINE	1		430
CONAGRA FOODS	COM	205887102	12610	502983 SH		DEFINE	1		440
		205887102				DEFINE	1	5	440
		205887102				DEFINE	1	6	
CONAGRA FOODS	COM	205887102	1247	50047 SH		DEFINE	1	3	495
		205887102				DEF/OTH	1		137
CONAGRA FOODS	COM	205887102	3640	145188 SH		DEF/OTH	1		214
		205887102				DEF/OTH	1	5	214
		205887102				DEF/OTH	1	3	239
CONAGRA FOODS	COM	205887102	625	25081 SH		DEF/OTH	1	3	239
CONOCOPHILLIPS	COM	20825C104	10721	151849 SH		DEFINE	1		853

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		20825C104				DEFINE	1	5	375
		20825C104				DEFINE	1	6	150
CONOCO/PHILLIPS	COM	20825C104	29705	434598	SH	DEFINE	1	3	412
CONOCOPHILLIPS	COM	20825C104	2728	38637	SH	DEF/OTH	1		311
		20825C104				DEF/OTH	1	5	334
CONOCO/PHILLIPS	COM	20825C104	5144	75265	SH	DEF/OTH	1	3	583
CONOCOPHILLIPS	COM	20825C104	431	6310	SH	DEF/OTH	1	3	631
CONOCOPHILLIPS	COM	20825C104	3671	53713	SH	DEF/OTH	1	3	272
CONSOLIDATED	COM	209115104	14683	282473	SH	DEFINE	1		243
		209115104				DEFINE	1	5	432
		209115104				DEFINE	1	6	
CONSOLIDATED	COM	209115104	1351	26459	SH	DEFINE	1	3	245
CONSOLIDATED	COM	209115104	3137	60351	SH	DEF/OTH	1		555
		209115104				DEF/OTH	1	5	124
CONSOLIDATED	COM	209115104	344	6743	SH	DEF/OTH	1	3	552
CONSTELLATION		21036P108	195	9200	SH	DEFINE	1	3	920
CONSTELLATION		21036P108	17	800	SH	DEF/OTH	1	3	800
CONSTELLATION	COM	210371100	8892	96417	SH	DEFINE	1		963
CONSTELLATION	COM	210371100	394	4532	SH	DEFINE	1	3	453
CONSTELLATION	COM	210371100	3127	33907	SH	DEF/OTH	1		323
CONSTELLATION	COM	210371100	168	1936	SH	DEF/OTH	1	3	193
CONTINENTAL AIRLS	COM	210795308	268	7100	SH	DEF/OTH	1		710
CONVERGYS CORP	COM	212485106	353	13064	SH	DEFINE	1		128
CORN PRODS INTL INC		219023108	294	8272	SH	DEFINE	1	3	827
CORN PRODS INTL INC		219023108	55	1550	SH	DEF/OTH	1	3	135
CORNING INC	COM	219350105	172	7375	SH	DEFINE	1		477
CORNING INC	COM	219350105	496	21830	SH	DEFINE	1	3	195
CORNING INC	COM	219350105	1129	48400	SH	DEF/OTH	1		449
CORNING INC	COM	219350105	22	950	SH	DEF/OTH	1	3	950
CORPORATE		21988R102	237	3120	SH	DEFINE	1	3	805
CORPORATE		21988R102	18	235	SH	DEF/OTH	1	3	
CORRECTIONS		22025Y407	161	3056	SH	DEFINE	1	3	138
CORRECTIONS		22025Y407	1583	29970	SH	DEF/OTH	1	3	299
COSTCO WHSL	COM	22160K105	386	7032	SH	DEFINE	1		661
		22160K105				DEFINE	1	5	415
COSTCO WHSL	COM	22160K105	6496	120660	SH	DEFINE	1	3	112
COSTCO WHSL	COM	22160K105	751	13680	SH	DEF/OTH	1		894
		22160K105				DEF/OTH	1	5	389
COSTCO WHSL	COM	22160K105	1248	23179	SH	DEF/OTH	1	3	192
COSTCO WHSL	COM	22160K105	41	765	SH	DEF/OTH	1	3	765
COSTCO WHSL	COM	22160K105	1852	34400	SH	DEF/OTH	1	3	

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COVENTRY HEALTH		222862104	357	6370 SH	DEFINE	1 3	508
COVENTRY HEALTH		222862104	79	1415 SH	DEF/OTH	1 3	
CRANE CO	COM	224399105	527	12643 SH	DEFINE	1	165
		224399105			DEFINE	1 5	120
		224399105			DEFINE	1 6	284
CRANE CO	COM	224399105	146	3492 SH	DEF/OTH	1 5	349
CRAWFORD & CO	COM	224633107	174	26620 SH	DEFINE	1	266
CRAY INC		225223304	185	13390 SH	DEF/OTH	1 3	
CREDIT SUISSE		225401108	198	2754 SH	DEFINE	1 3	138
CREDIT SUISSE		225401108	153	2125 SH	DEF/OTH	1 3	157
CRESCENT REAL	COM	225756105	233	11260 SH	DEF/OTH	1	
		225756105			DEF/OTH	1 5	360
CROCS INC	COM	227046109	616	11439 SH	DEFINE	1	191
		227046109			DEFINE	1 5	108
		227046109			DEFINE	1 6	254
CROCS INC	COM	227046109	164	3042 SH	DEF/OTH	1 5	304
CTRUIP. COM	COM	22943F100	316	4650 SH	DEF/OTH	1	465
CUMMINS INC	COM	231021106	198	2340 SH	DEFINE	1	140
CUMMINS INC	COM	231021106	297	2055 SH	DEFINE	1 3	195
CUMMINS INC	COM	231021106	4	50 SH	DEF/OTH	1 5	50
CYMER INC	COM	232572107	544	12454 SH	DEFINE	1	422
		232572107			DEFINE	1 5	792
		232572107			DEFINE	1 6	191
CYMER INC	COM	232572107	101	2310 SH	DEF/OTH	1 5	231
CYMER INC	COM	232572107	449	10805 SH	DEF/OTH	1 3	
CYTEC INDS INC	COM	232820100	553	9925 SH	DEFINE	1	128
		232820100			DEFINE	1 5	942
		232820100			DEFINE	1 6	230
CYTEC INDS INC	COM	232820100	187	3352 SH	DEF/OTH	1	513
		232820100			DEF/OTH	1 5	271
CYTRX CORP		232828301	100	21360 SH	DEFINE	1 3	213
CYTYC CORP		232946103	152	4435 SH	DEFINE	1 3	108
CYTYC CORP		232946103	74	2158 SH	DEF/OTH	1 3	181
DCT INDUSTRIAL		233153105	83	7000 SH	DEFINE	1 3	700
DCT INDUSTRIAL		233153105	403	34054 SH	DEF/OTH	1 3	340
DJO, INC	COM	23325G104	378	9493 SH	DEFINE	1	119
		23325G104			DEFINE	1 5	903
		23325G104			DEFINE	1 6	207
DJO, INC	COM	23325G104	100	2514 SH	DEF/OTH	1 5	251
DNP SELECT INCOME	MUT	23325P104	455	39993 SH	DEFINE	1	399
DNP SELECT INCOME	MUT	23325P104	4082	362866 SH	DEFINE	1 3	353

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DNP SELECT INCOME	MUT	23325P104	123	10851 SH	DEF/OTH	1	108
DNP SELECT INCOME	MUT	23325P104	1142	101537 SH	DEF/OTH	1 3	968
DTE ENERGY CO		233331107	301	6275 SH	DEFINE	1 3	627
DTE ENERGY CO		233331107	35	725 SH	DEF/OTH	1 3	675
DANAHER CORP DEL	COM	235851102	139	1952 SH	DEFINE	1	195
DANAHER CORP	COM	235851102	1162	16259 SH	DEFINE	1 3	112
DANAHER CORP DEL	COM	235851102	64	900 SH	DEF/OTH	1	900
DANAHER CORP	COM	235851102	259	3622 SH	DEF/OTH	1 3	968
DANAHER CORP DEL	COM	235851102	4	50 SH	DEF/OTH	1 3	
DANAHER CORP DEL	COM	235851102	932	13041 SH	DEF/OTH	1 3	130
DANAHER CORP DEL		235851AF9	530	51000 SH	DEF/OTH	1 3	
DARDEN	COM	237194105	165	4050 SH	DEFINE	1	405
DARDEN	COM	237194105	339	8224 SH	DEFINE	1 3	669
DARDEN	COM	237194105	218	5358 SH	DEF/OTH	1	135
DARDEN	COM	237194105	65	1579 SH	DEF/OTH	1 3	157
DEERE & CO	COM	244199105	35610	315944 SH	DEFINE	1	248
		244199105			DEFINE	1 5	155
DEERE & CO	COM	244199105	5474	50384 SH	DEFINE	1 6	167
		244199105			DEFINE	1 3	470
DEERE & CO	COM	244199105	7428	65901 SH	DEF/OTH	1	585
		244199105			DEF/OTH	1 5	420
DEERE & CO	COM	244199105	751	6917 SH	DEF/OTH	1 3	586
DEERE & CO	COM	244199105	320	2950 SH	DEF/OTH	1 3	295
DEL MONTE FOODS		24522P103	155	13463 SH	DEFINE	1 3	134
DEL MONTE FOODS		24522P103	61	5336 SH	DEF/OTH	1 3	
DELL INC	COM	24702R101	30974	1246928 SH	DEFINE	1	831
		24702R101			DEFINE	1 5	145
DELL INC	COM	24702R101	2423	104403 SH	DEFINE	1 6	957
		24702R101			DEFINE	1 3	964
DELL INC	COM	24702R101	5426	218427 SH	DEF/OTH	1	176
		24702R101			DEF/OTH	1 5	305
DELL INC	COM	24702R101	419	18068 SH	DEF/OTH	1 6	
		24702R101			DEF/OTH	1 3	151
DELPHI FINANCIAL	COM	247131105	203	4890 SH	DEFINE	1	489
DENTSPLY INTL INC	COM	249030107	233	7050 SH	DEFINE	1	440
DENTSPLY INTL INC	COM	249030107	293	8947 SH	DEFINE	1 3	413
DENTSPLY INTL INC	COM	249030107	231	7000 SH	DEF/OTH	1	
DENTSPLY INTL INC	COM	249030107	18	540 SH	DEF/OTH	1 3	
DEUTSCHE TELEKOM		251566105	408	24698 SH	DEFINE	1 3	835
DEVELOPERS		251591103	200	3183 SH	DEFINE	1 3	290
DEVON ENERGY CORP	COM	25179M103	433	5905 SH	DEFINE	1	569

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		25179M103				DEFINE	1	5	215
DEVON ENERGY	COM	25179M103	10084	145687	SH	DEFINE	1	3	136
DEVON ENERGY CORP	COM	25179M103	652	8895	SH	DEF/OTH	1		669
		25179M103				DEF/OTH	1	5	174
DEVON ENERGY	COM	25179M103	886	12802	SH	DEF/OTH	1	3	945
DEVON ENERGY	COM	25179M103	73	1055	SH	DEF/OTH	1	3	105
DEVON ENERGY	COM	25179M103	330	4766	SH	DEF/OTH	1	3	
DIAGEO PLC-	FOR	25243Q205	276	3314	SH	DEFINE	1		284
		25243Q205				DEFINE	1	5	470
DIAGEO PLC	FOR	25243Q205	2442	30168	SH	DEFINE	1	3	271
DIAGEO PLC-	FOR	25243Q205	209	2511	SH	DEF/OTH	1		816
		25243Q205				DEF/OTH	1	5	169
DIAGEO PLC	FOR	25243Q205	352	4347	SH	DEF/OTH	1	3	280
DIAMOND OFFSHORE	COM	25271C102	330	4000	SH	DEFINE	1		400
DIAMOND OFFSHORE	COM	25271C102	907	11200	SH	DEFINE	1	3	112
DIAMOND OFFSHORE	COM	25271C102	120	1450	SH	DEF/OTH	1		
		25271C102				DEF/OTH	1	5	100
DIAMOND OFFSHORE	COM	25271C102	16	200	SH	DEF/OTH	1	3	
DIAMONDS TR		252787106	167	1350	SH	DEFINE	1	3	135
DIAMONDS TR		252787106	141	1138	SH	DEF/OTH	1	3	113
DIGI INTERNATIONAL	COM	253798102	203	15490	SH	DEFINE	1		154
DIGITAL RIV INC	COM	25388B104	716	12578	SH	DEFINE	1		195
		25388B104				DEFINE	1	5	119
DIGITAL RIV INC	COM	25388B104	230	4048	SH	DEFINE	1	6	276
		25388B104				DEF/OTH	1	5	404
DIODES INC	COM	254543101	455	12339	SH	DEFINE	1		156
		254543101				DEFINE	1	5	117
DIODES INC	COM	254543101	121	3297	SH	DEFINE	1	6	269
		254543101				DEF/OTH	1	5	329
DIONEX CORP		254546104	270	3960	SH	DEF/OTH	1	3	
DIRECT TV GROUP INC	COM	25459L106	204	8473	SH	DEFINE	1		210
		25459L106				DEFINE	1	5	826
DIRECTV GROUP INC	COM	25459L106	50	2168	SH	DEFINE	1	3	196
DIRECT TV GROUP INC	COM	25459L106	40	1661	SH	DEF/OTH	1		200
		25459L106				DEF/OTH	1	5	146
DIRECTV GROUP INC	COM	25459L106	589	25530	SH	DEF/OTH	1	3	239
DISNEY WALT CO	COM	254687106	44947	1281271	SH	DEFINE	1		820
		254687106				DEFINE	1	5	987
		254687106				DEFINE	1	6	116
WALT DISNEY	COM	254687106	6108	177411	SH	DEFINE	1	3	148
DISNEY WALT CO	COM	254687106	8377	238803	SH	DEF/OTH	1		204

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		254687106				DEF/OTH	1	5	221
		254687106				DEF/OTH	1	6	
WALT DISNEY	COM	254687106	1771	51444	SH	DEF/OTH	1	3	325
1DISNEY WALT CO	COM	254687106	630	18294	SH	DEF/OTH	1	3	210
DISNEY WALT CO	COM	254687106	27	772	SH	DEF/OTH	1	3	772
DISNEY WALT CO		254687AU0	726	601000	SH	DEF/OTH	1	3	
DITECH NETWORKS	COM	25500T108	205	24230	SH	DEFINE	1		242
DOBSON		256069105	139	16140	SH	DEF/OTH	1	3	
DOLBY		25659T107	187	5430	SH	DEFINE	1	3	118
DOLBY		25659T107	13	390	SH	DEF/OTH	1	3	
DOLLAR GENERAL	COM	256669102	2394	112076	SH	DEFINE	1		111
DOLLAR GENERAL	COM	256669102	254	11871	SH	DEF/OTH	1		256
DOLLAR TREE		256747106	404	10555	SH	DEFINE	1	3	372
DOLLAR TREE		256747106	58	1519	SH	DEF/OTH	1	3	714
DOMINION RES INC	COM	25746U109	59076	644718	SH	DEFINE	1		468
		25746U109				DEFINE	1	5	179
DOMINION RES INC	COM	25746U109	3801	42824	SH	DEFINE	1	6	438
		25746U109				DEFINE	1	3	422
DOMINION RES INC	COM	25746U109	12513	136557	SH	DEF/OTH	1		122
		25746U109				DEF/OTH	1	5	110
DOMINION RES INC	COM	25746U109	679	7645	SH	DEF/OTH	1	3	713
DOMINION RES INC	COM	25746U109	1150	12954	SH	DEF/OTH	1	3	
DOMINION RES INC	COM	25746U109	80	903	SH	DEF/OTH	1	3	903
DONNELLEY R R &	COM	257867101	47335	1122204	SH	DEFINE	1		882
		257867101				DEFINE	1	5	431
DONNELLEY R R &	COM	257867101	5756	157310	SH	DEFINE	1	6	538
		257867101				DEFINE	1	3	146
DONNELLEY R R &	COM	257867101	9285	220134	SH	DEF/OTH	1		205
		257867101				DEF/OTH	1	5	273
DONNELLEY R R &	COM	257867101	189	5170	SH	DEF/OTH	1	3	406
DONNELLEY R R &	COM	257867101	24	645	SH	DEF/OTH	1	3	645
DONNELLEY R R &	COM	257867101	1337	36540	SH	DEF/OTH	1	3	300
DOVER CORP	COM	260003108	8141	161660	SH	DEFINE	1		320
		260003108				DEFINE	1	5	31
		260003108				DEFINE	1	6	305
DOVER CORP	COM	260003108	585	11982	SH	DEFINE	1	3	483
DOVER CORP	COM	260003108	1785	35448	SH	DEF/OTH	1		116
		260003108				DEF/OTH	1	5	338
		260003108				DEF/OTH	1	6	
DOVER CORP	COM	260003108	279	5721	SH	DEF/OTH	1	3	301
DOVER CORP	COM	260003108	1001	20500	SH	DEF/OTH	1	3	

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DOW CHEMICAL CO	COM	260543103	5047	111848	SH	DEFINE	1	108
		260543103				DEFINE	1 5	80
DOW CHEM CO COM	COM	260543103	2254	49140	SH	DEFINE	1 3	460
DOW CHEMICAL CO	COM	260543103	4840	107271	SH	DEF/OTH	1	836
DOW CHEM CO COM	COM	260543103	677	14757	SH	DEF/OTH	1 3	901
DOW CHEM CO	COM	260543103	938	20445	SH	DEF/OTH	1 3	
DRDGOLD LTD		26152H103	7	10500	SH	DEF/OTH	1 3	105
DU PONT E I DE	COM	263534109	18713	380418	SH	DEFINE	1	314
		263534109				DEFINE	1 5	290
		263534109				DEFINE	1 6	900
DU PONT E I DE	COM	263534109	8178	165448	SH	DEFINE	1 3	161
DU PONT E I DE	COM	263534109	7173	145827	SH	DEF/OTH	1	129
		263534109				DEF/OTH	1 5	109
DU PONT E I DE	COM	263534109	3082	62356	SH	DEF/OTH	1 3	541
DU PONT E I DE	COM	263534109	89	1800	SH	DEF/OTH	1 3	180
DU PONT E I DE	COM	263534109	1646	33291	SH	DEF/OTH	1 3	347
DUKE-WEEKS RLTY	COM	264411505	85	1909	SH	DEFINE	1	190
DUKE-WEEKS RLTY	COM	264411505	118	2652	SH	DEF/OTH	1	190
		264411505				DEF/OTH	1 5	752
DUKE REALTY CORP	COM	264411505	790	18180	SH	DEF/OTH	1 3	
DUKE ENERGY	COM	26441C105	1252	59922	SH	DEFINE	1	556
DUKE ENERGY CORP	COM	26441C105	5218	257149	SH	DEFINE	1 3	247
DUKE ENERGY	COM	26441C105	1687	80767	SH	DEF/OTH	1	479
DUKE ENERGY CORP	COM	26441C105	1265	62367	SH	DEF/OTH	1 3	520
DUKE ENERGY CORP	COM	26441C105	1537	75755	SH	DEF/OTH	1 3	290
DUKE ENERGY CORP	COM	26441C105	311	15305	SH	DEF/OTH	1 3	153
DUN & BRADSTREET	COM	26483E100	624	6880	SH	DEFINE	1	663
DUN & BRADSTREET	COM	26483E100	479	5255	SH	DEFINE	1 3	263
DUN & BRADSTREET	COM	26483E100	132	1450	SH	DEF/OTH	1	120
DUN & BRADSTREET	COM	26483E100	32	350	SH	DEF/OTH	1 3	100
DURECT CORP		266605104	209	50281	SH	DEF/OTH	1 3	
E M C CORP MASS	COM	268648102	43572	2809255	SH	DEFINE	1	165
		268648102				DEFINE	1 5	103
		268648102				DEFINE	1 6	285
E M C CORP MASS	COM	268648102	3140	226722	SH	DEFINE	1 3	206
E M C CORP MASS	COM	268648102	6614	426410	SH	DEF/OTH	1	351
		268648102				DEF/OTH	1 5	313
		268648102				DEF/OTH	1 6	
E M C CORP MASS	COM	268648102	282	20341	SH	DEF/OTH	1 3	140
E M C CORP MASS		268648AK8	451	420000	SH	DEF/OTH	1 3	
ENSCO INTL INC		26874Q100	689	12667	SH	DEFINE	1 3	126

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ENSCO INTL INC		26874Q100	44	800 SH	DEF/OTH	1 3	800
ENSCO INTL INC		26874Q100	685	12595 SH	DEF/OTH	1 3	
ENI S P A		26874R108	263	4062 SH	DEFINE	1 3	223
ENI S P A		26874R108	118	1824 SH	DEF/OTH	1 3	131
EOG RES INC	COM	26875P101	78	1055 SH	DEFINE	1	
		26875P101			DEFINE	1 5	155
EOG RES INC	COM	26875P101	98	1370 SH	DEFINE	1 3	970
EOG RES INC	COM	26875P101	574	7740 SH	DEF/OTH	1	625
		26875P101			DEF/OTH	1 5	149
EOG RES INC	COM	26875P101	195	2735 SH	DEF/OTH	1 3	159
E TRADE FINL CORP		269246104	1906	89840 SH	DEFINE	1 3	892
E TRADE FINL CORP		269246104	83	3920 SH	DEF/OTH	1 3	312
EASTGROUP PPTY INC	COM	277276101	168	3297 SH	DEFINE	1	329
EASTGROUP	COM	277276101	214	4200 SH	DEFINE	1 3	420
EASTGROUP PPTY INC	COM	277276101	97	1900 SH	DEF/OTH	1	130
EASTMAN CHEMICAL	COM	277432100	3234	49304 SH	DEFINE	1	145
		277432100			DEFINE	1 6	110
EASTMAN CHEM CO	COM	277432100	273	4307 SH	DEFINE	1 3	430
EASTMAN CHEMICAL	COM	277432100	215	3285 SH	DEF/OTH	1	299
EASTMAN CHEM CO	COM	277432100	89	1409 SH	DEF/OTH	1 3	122
EATON CORP	COM	278058102	993	11304 SH	DEFINE	1	110
EATON CORP	COM	278058102	699	8363 SH	DEFINE	1 3	476
EATON CORP	COM	278058102	226	2570 SH	DEF/OTH	1	770
EATON CORP	COM	278058102	14	166 SH	DEF/OTH	1 3	
EATON VANCE CORP		278265103	201	5646 SH	DEFINE	1 3	194
EATON VANCE		27826U108	571	35732 SH	DEFINE	1 3	357
EATON VANCE SR	MUT	27828Q105	592	31000 SH	DEFINE	1	180
EBAY INC	COM	278642103	4649	138690 SH	DEFINE	1	370
		278642103			DEFINE	1 5	90
		278642103			DEFINE	1 6	228
EBAY INC	COM	278642103	960	28957 SH	DEFINE	1 3	263
EBAY INC	COM	278642103	749	22348 SH	DEF/OTH	1	123
		278642103			DEF/OTH	1 5	264
		278642103			DEF/OTH	1 6	
EBAY INC	COM	278642103	223	6739 SH	DEF/OTH	1 3	244
EBAY INC	COM	278642103	1178	35526 SH	DEF/OTH	1 3	45
EHOSTAR	COM	278762109	212	4546 SH	DEFINE	1 5	454
EHOSTAR	COM	278762109	38	818 SH	DEF/OTH	1 5	818
ECOLAB INC	COM	278865100	224	5024 SH	DEFINE	1	745
		278865100			DEFINE	1 5	427
ECOLAB INC	COM	278865100	451	10480 SH	DEFINE	1 3	973

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ECOLAB INC	COM	278865100	34	770 SH	DEF/OTH	1 5	770
ECOLAB INC	COM	278865100	25	590 SH	DEF/OTH	1 3	590
EDISON		281020107	226	4593 SH	DEFINE	1 3	356
EDISON		281020107	33	670 SH	DEF/OTH	1 3	
EDWARDS (A.G.) INC	COM	281760108	18	250 SH	DEFINE	1	
EDWARDS (A.G.) INC	COM	281760108	526	7150 SH	DEF/OTH	1	715
EDWARDS		28176E108	213	4210 SH	DEFINE	1 3	136
EDWARDS		28176E108	39	771 SH	DEF/OTH	1 3	166
EDWARDS		28176E108	233	4600 SH	DEF/OTH	1 3	
EL PASO CORP	COM	28336L109	348	22757 SH	DEFINE	1	140
EL PASO CORP	COM	28336L109	813	56185 SH	DEFINE	1 3	496
EL PASO CORP	COM	28336L109	745	48733 SH	DEF/OTH	1	396
EL PASO CORP	COM	28336L109	87	5993 SH	DEF/OTH	1 3	591
ELAN PLC ADR	FOR	284131208	85	5550 SH	DEFINE	1	555
ELAN PLC ADR	FOR	284131208	79	5200 SH	DEF/OTH	1	520
ELECTRONIC ARTS	COM	285512109	4604	88418 SH	DEFINE	1	124
		285512109			DEFINE	1 5	228
		285512109			DEFINE	1 6	177
ELECTRONIC ARTS	COM	285512109	275	5278 SH	DEF/OTH	1	605
		285512109			DEF/OTH	1 5	262
		285512109			DEF/OTH	1 6	
ELECTRONIC ARTS	COM	285512109	11	210 SH	DEF/OTH	1 3	210
ELECTRONIC ARTS	COM	285512109	1542	30620 SH	DEF/OTH	1 3	20
ELECTRONIC DATA		285661104	692	25013 SH	DEFINE	1 3	212
ELECTRONIC DATA		285661104	94	3395 SH	DEF/OTH	1 3	295
ELECTRONIC DATA		285661AF1	437	415000 SH	DEF/OTH	1 3	
ELECTRONICS FOR		286082102	313	13345 SH	DEF/OTH	1 3	
ELIZABETH ARDEN		28660G106	393	18000 SH	DEFINE	1 3	180
EMBARQ CORP COM		29078E105	200	3557 SH	DEFINE	1 3	283
EMBARQ CORP COM		29078E105	18	326 SH	DEF/OTH	1 3	45
EMCOR GROUP INC	COM	29084Q100	271	4170 SH	DEFINE	1	322
EMERGENCY	COM	29100P102	398	12549 SH	DEFINE	1	174
		29100P102			DEFINE	1 5	118
		29100P102			DEFINE	1 6	304
EMERGENCY	COM	29100P102	114	3595 SH	DEF/OTH	1 5	359
EMERSON ELECTRIC	COM	291011104	46905	1042323 SH	DEFINE	1	907
		291011104			DEFINE	1 5	352
		291011104			DEFINE	1 6	204
EMERSON ELECTRIC	COM	291011104	9553	221695 SH	DEFINE	1 3	211
EMERSON ELECTRIC	COM	291011104	12542	278712 SH	DEF/OTH	1	233
		291011104			DEF/OTH	1 5	227

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EMERSON ELECTRIC	COM	291011104	2293	53215 SH	DEF/OTH	1 3	436
EMERSON ELEC CO	COM	291011104	2972	68970 SH	DEF/OTH	1 3	70
ENCANA CORP	FOR	292505104	128	2400 SH	DEFINE	1	400
ENCANA CORP	FOR	292505104	852	16826 SH	DEFINE	1 3	144
ENCANA CORP	FOR	292505104	1263	23600 SH	DEF/OTH	1	236
ENCANA CORP	FOR	292505104	91	1805 SH	DEF/OTH	1 3	130
ENBRIDGE ENERGY		29250R106	252	4500 SH	DEFINE	1 3	450
ENBRIDGE ENERGY		29250R106	112	2000 SH	DEF/OTH	1 3	200
ENDESA S A		29258N107	268	5000 SH	DEFINE	1 3	500
ENERGY		292659109	244	6980 SH	DEF/OTH	1 3	
ENERGEN CORP	COM	29265N108	1604	29003 SH	DEFINE	1	177
		29265N108			DEFINE	1 5	974
		29265N108			DEFINE	1 6	214
ENERGEN CORP	COM	29265N108	170	3349 SH	DEFINE	1 3	316
ENERGEN CORP	COM	29265N108	1475	26678 SH	DEF/OTH	1	234
		29265N108			DEF/OTH	1 5	285
ENERGEN CORP	COM	29265N108	545	10700 SH	DEF/OTH	1 3	107
ENERGIZER HLDGS		29266R108	191	2242 SH	DEFINE	1 3	224
ENERGIZER HLDGS		29266R108	274	3210 SH	DEF/OTH	1 3	280
ENERPLUS RES FD		29274D604	363	8595 SH	DEFINE	1 3	859
ENERPLUS RES FD		29274D604	359	8500 SH	DEF/OTH	1 3	840
ENERGYSOUTH INC	COM	292970100	2040	50142 SH	DEFINE	1	972
		292970100			DEFINE	1 6	
ENERGYSOUTH INC	COM	292970100	2156	51412 SH	DEFINE	1 3	504
ENERGYSOUTH INC	COM	292970100	863	21207 SH	DEF/OTH	1	144
ENERGYSOUTH INC	COM	292970100	189	4500 SH	DEF/OTH	1 3	450
ENTERCOM		293639100	679	24079 SH	DEF/OTH	1 3	
ENERGY CORP	COM	29364G103	882	7675 SH	DEFINE	1	674
ENERGY CORP	COM	29364G103	1186	11300 SH	DEFINE	1 3	108
ENERGY CORP	COM	29364G103	467	4060 SH	DEF/OTH	1	406
ENERGY CORP	COM	29364G103	305	2911 SH	DEF/OTH	1 3	271
ENERGY CORP	COM	29364G103	2910	27731 SH	DEF/OTH	1 3	
ENTERPRISE PRODS		293792107	485	15257 SH	DEFINE	1 3	113
ENTERTAINMENT	COM	29380T105	322	5070 SH	DEFINE	1	202
		29380T105			DEFINE	1 5	469
		29380T105			DEFINE	1 6	108
ENTERTAINMENT	COM	29380T105	120	1883 SH	DEF/OTH	1 5	188
EQUIFAX INC	COM	294429105	715	18124 SH	DEFINE	1	180
EQUIFAX INC	COM	294429105	149	3780 SH	DEF/OTH	1	378
EQUINIX INC		29444U502	382	4461 SH	DEF/OTH	1 3	
EQUITABLE	COM	294549100	35	700 SH	DEFINE	1	

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EQUITABLE RES INC	COM	294549100	227	4700 SH	DEFINE	1 3	470
EQUITABLE	COM	294549100	339	6720 SH	DEF/OTH	1	360
		294549100			DEF/OTH	1 5	120
EQUITY INSS INC	COM	294703103	663	38722 SH	DEFINE	1	496
		294703103			DEFINE	1 5	368
		294703103			DEFINE	1 6	855
EQUITY INSS INC	COM	294703103	178	10394 SH	DEF/OTH	1 5	103
EQUITY RESIDENTIAL	COM	29476L107	156	3210 SH	DEFINE	1	281
EQUITY RESIDENTIAL	COM	29476L107	136	2816 SH	DEF/OTH	1	206
		29476L107			DEF/OTH	1 5	756
ERICSSON L M TEL CO		294821608	106	2865 SH	DEFINE	1 3	880
ERICSSON L M TEL CO		294821608	122	3280 SH	DEF/OTH	1 3	153
ESCO		296315104	216	4830 SH	DEF/OTH	1 3	
EXELON CORP	COM	30161N101	19809	267429 SH	DEFINE	1	210
		30161N101			DEFINE	1 5	250
		30161N101			DEFINE	1 6	800
EXELON CORP	COM	30161N101	9773	142233 SH	DEFINE	1 3	135
EXELON CORP	COM	30161N101	4497	60716 SH	DEF/OTH	1	539
		30161N101			DEF/OTH	1 5	790
EXELON CORP	COM	30161N101	933	13584 SH	DEF/OTH	1 3	116
EXPEDITORS INTL	COM	302130109	133	3230 SH	DEFINE	1	267
		302130109			DEFINE	1 5	558
EXPEDITORS INTL	COM	302130109	156	3779 SH	DEF/OTH	1 5	883
EXPEDITORS INTL	COM	302130109	1417	34300 SH	DEF/OTH	1 3	
EXPRESS SCRIPTS INC		302182100	267	3312 SH	DEFINE	1 3	331
EXPRESS SCRIPTS INC		302182100	52	640 SH	DEF/OTH	1 3	640
EXXON MOBIL CORP	COM	30231G102	113110	1428155 SH	DEFINE	1	119
		30231G102			DEFINE	1 5	198
		30231G102			DEFINE	1 6	475
EXXON MOBIL CORP	COM	30231G102	111198	1473806 SH	DEFINE	1 3	136
EXXON MOBIL CORP	COM	30231G102	60092	758734 SH	DEF/OTH	1	663
		30231G102			DEF/OTH	1 5	395
EXXON MOBIL CORP	COM	30231G102	32450	430083 SH	DEF/OTH	1 3	352
EXXON MOBIL CORP	COM	30231G102	1197	15870 SH	DEF/OTH	1 3	158
EXXON MOBIL CORP	COM	30231G102	2603	34498 SH	DEF/OTH	1 3	373
FEI CO		30241L109	899	24922 SH	DEF/OTH	1 3	
FLIR SYSTEMS INC	COM	302445101	296	7500 SH	DEF/OTH	1	750
FLIR SYS INC	COM	302445101	260	7290 SH	DEF/OTH	1 3	
FMC CORP NEW	COM	302491303	628	8227 SH	DEFINE	1	124
		302491303			DEFINE	1 5	780
		302491303			DEFINE	1 6	186

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FMC CORP NEW	COM	302491303	221	2892	SH	DEF/OTH	1	600
		302491303				DEF/OTH	1 5	229
FMC TECHNOLOGIES		30249U101	558	8002	SH	DEFINE	1 3	386
FMC TECHNOLOGIES		30249U101	44	628	SH	DEF/OTH	1 3	343
FPL GROUP INC	COM	302571104	4894	76842	SH	DEFINE	1	733
FPL GROUP INC	COM	302571104	3952	64600	SH	DEFINE	1 3	634
FPL GROUP INC	COM	302571104	2626	41226	SH	DEF/OTH	1	322
FPL GROUP INC	COM	302571104	1111	18170	SH	DEF/OTH	1 3	149
FACTSET RESH SYS		303075105	202	3207	SH	DEFINE	1 3	110
FAIR ISAAC CORP		303250104	246	6364	SH	DEFINE	1 3	189
FAMILY DOLLAR	COM	307000109	6	200	SH	DEFINE	1	
FAMILY DOLLAR	COM	307000109	146	4940	SH	DEFINE	1 3	411
FAMILY DOLLAR	COM	307000109	619	19300	SH	DEF/OTH	1	193
FAMILY DOLLAR	COM	307000109	71	2410	SH	DEF/OTH	1 3	241
FASTENAL CO	COM	311900104	81	2000	SH	DEFINE	1	150
FASTENAL CO	COM	311900104	1941	48000	SH	DEF/OTH	1	480
FEDERAL HOME	COM	313400301	7480	115062	SH	DEFINE	1	224
		313400301				DEFINE	1 6	280
FREDDIE MAC	COM	313400301	279	4684	SH	DEFINE	1 3	310
FEDERAL HOME	COM	313400301	52	800	SH	DEF/OTH	1	800
FREDDIE MAC	COM	313400301	155	2605	SH	DEF/OTH	1 3	150
FEDERAL HOME LN	COM	313400301	1610	27065	SH	DEF/OTH	1 3	
FEDERAL NATIONAL	COM	313586109	768	13122	SH	DEFINE	1	122
FEDERAL NATIONAL	COM	313586109	483	8858	SH	DEFINE	1 3	688
FEDERAL NATIONAL	COM	313586109	1273	21770	SH	DEF/OTH	1	147
FEDERAL NATIONAL	COM	313586109	598	10951	SH	DEF/OTH	1 3	935
FEDERATED DEPT	COM	31410H101	319	7112	SH	DEFINE	1	591
FEDERATED DEPT	COM	31410H101	214	4754	SH	DEFINE	1 3	347
FEDERATED DEPT	COM	31410H101	58	1300	SH	DEF/OTH	1	130
FEDERATED DEPT	COM	31410H101	134	2970	SH	DEF/OTH	1 3	114
FEDEX CORP	COM	31428X106	3403	31531	SH	DEFINE	1	535
		31428X106				DEFINE	1 5	241
		31428X106				DEFINE	1 6	611
FEDEX CORP	COM	31428X106	21186	197204	SH	DEFINE	1 3	188
FEDEX CORP	COM	31428X106	684	6334	SH	DEF/OTH	1	132
		31428X106				DEF/OTH	1 5	376
		31428X106				DEF/OTH	1 6	
FEDEX CORP	COM	31428X106	1205	11213	SH	DEF/OTH	1 3	992
FEDEX CORP	COM	31428X106	9	80	SH	DEF/OTH	1 3	80
FEDEX CORP	COM	31428X106	1289	12000	SH	DEF/OTH	1 3	
FIDELITY NATIONAL		31620R105	585	24380	SH	DEF/OTH	1 3	

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FIFTH THIRD	COM	316773100	210	5242 SH	DEFINE	1	524
FIFTH THIRD	COM	316773100	391	10115 SH	DEFINE	1 3	963
FIFTH THIRD	COM	316773100	39	980 SH	DEF/OTH	1	980
FIFTH THIRD	COM	316773100	126	3245 SH	DEF/OTH	1 3	355
FIRST CASH FINL		31942D107	259	11633 SH	DEF/OTH	1 3	
FIRST COMMUNITY	COM	31983B101	378	6792 SH	DEFINE	1	82
		31983B101			DEFINE	1 5	647
		31983B101			DEFINE	1 6	141
FIRST COMMUNITY	COM	31983B101	107	1927 SH	DEF/OTH	1 5	192
FIRST DATA CORP	COM	319963104	1612	49645 SH	DEFINE	1	378
		319963104			DEFINE	1 5	90
		319963104			DEFINE	1 6	
FIRST DATA CORP	COM	319963104	2402	89294 SH	DEFINE	1 3	797
FIRST DATA CORP	COM	319963104	691	21274 SH	DEF/OTH	1	170
FIRST DATA CORP	COM	319963104	797	29622 SH	DEF/OTH	1 3	242
FIRST FINANCIAL		320209109	312	20644 SH	DEFINE	1 3	206
FIRST FINANCIAL		320209109	48	3159 SH	DEF/OTH	1 3	
FIRST FINL CORP IND		320218100	856	27646 SH	DEFINE	1 3	276
FIRST HORIZON	COM	320517105	15444	398349 SH	DEFINE	1	360
		320517105			DEFINE	1 5	371
FIRST HORIZON NATL	COM	320517105	1894	45615 SH	DEFINE	1 6	
		320517105			DEFINE	1 3	438
FIRST HORIZON	COM	320517105	3902	100654 SH	DEF/OTH	1	962
		320517105			DEF/OTH	1 5	159
FIRST HORIZON NATL	COM	320517105	677	16304 SH	DEF/OTH	1 3	148
FIRST INDUSTRIAL	COM	32054K103	2	35 SH	DEFINE	1 5	35
FIRST INDUSTRIAL	COM	32054K103	287	6475 SH	DEF/OTH	1	600
		32054K103			DEF/OTH	1 5	175
FIRST SECURITY	COM	336312103	8	720 SH	DEFINE	1	720
FIRST SECURITY	COM	336312103	315	27854 SH	DEF/OTH	1	278
FISERV INC		337738108	277	5220 SH	DEFINE	1 3	296
FISERV INC		337738108	11	215 SH	DEF/OTH	1 3	
FIRSTFED FINANCIAL	COM	337907109	567	9400 SH	DEFINE	1	121
		337907109			DEFINE	1 5	893
		337907109			DEFINE	1 6	208
FIRSTFED FINANCIAL	COM	337907109	153	2541 SH	DEF/OTH	1 5	254
FIRSTENERGY CORP	COM	337932107	213	3069 SH	DEFINE	1	243
		337932107			DEFINE	1 5	170
FIRSTENERGY CORP	COM	337932107	635	9592 SH	DEFINE	1 3	959
FIRSTENERGY CORP	COM	337932107	189	2724 SH	DEF/OTH	1	228
FIRSTENERGY CORP	COM	337932107	13	190 SH	DEF/OTH	1 3	

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FISHER SCIENTIFIC		338032AX3	440	325000 SH	DEF/OTH	1 3	
FIVE STAR QUALITY		33832D106	106	10300 SH	DEF/OTH	1 3	
FLUOR CORP	COM	343412102	19	200 SH	DEFINE	1	200
FLUOR CORP	COM	343412102	484	5000 SH	DEF/OTH	1	500
FOCUS MEDIA	FOR	34415V109	364	9700 SH	DEF/OTH	1	970
FORD MOTOR	COM	345370860	38	4790 SH	DEFINE	1	426
FORD MTR CO DEL	COM	345370860	277	35137 SH	DEFINE	1 3	300
FORD MOTOR	COM	345370860	172	21964 SH	DEF/OTH	1	122
FORD MTR CO DEL	COM	345370860	152	19212 SH	DEF/OTH	1 3	171
FORD MTR CO CAP		345395206	504	14100 SH	DEF/OTH	1 3	
FORDING CDN COAL		345425102	219	9910 SH	DEFINE	1 3	991
FORDING CDN COAL		345425102	20	900 SH	DEF/OTH	1 3	
FOREST LABS	COM	345838106	17	313 SH	DEFINE	1	313
FOREST LABS INC	COM	345838106	842	16363 SH	DEFINE	1 3	993
FOREST LABS	COM	345838106	1772	32330 SH	DEF/OTH	1	330
FOREST LABS INC	COM	345838106	112	2183 SH	DEF/OTH	1 3	195
FORTUNE BRANDS INC	COM	349631101	1139	14106 SH	DEFINE	1	139
FORTUNE BRANDS INC	COM	349631101	1114	14132 SH	DEFINE	1 3	138
FORTUNE BRANDS INC	COM	349631101	738	9140 SH	DEF/OTH	1	857
		349631101			DEF/OTH	1 5	565
FORTUNE BRANDS INC	COM	349631101	456	5784 SH	DEF/OTH	1 3	578
FORWARD AIR CORP		349853101	291	8862 SH	DEFINE	1 3	385
FOUNDATION COAL	COM	35039W100	39	1000 SH	DEFINE	1	100
FOUNDATION COAL	COM	35039W100	170	4400 SH	DEF/OTH	1	340
FOUNDRY		35063R100	256	18895 SH	DEF/OTH	1 3	
FRANCE TELECOM		35177Q105	515	19490 SH	DEFINE	1 3	108
FRANKLIN RES INC		354613101	8499	70342 SH	DEFINE	1 3	670
FRANKLIN RES INC		354613101	841	6962 SH	DEF/OTH	1 3	646
FRANKLIN RES INC		354613101	47	390 SH	DEF/OTH	1 3	390
FRANKLIN RES INC		354613101	183	1515 SH	DEF/OTH	1 3	
FREEPORT-	COM	35671D857	273	3887 SH	DEFINE	1	275
FREEPORT-	COM	35671D857	5259	79444 SH	DEFINE	1 3	748
FREEPORT-	COM	35671D857	296	4210 SH	DEF/OTH	1	421
FREEPORT-	COM	35671D857	387	5852 SH	DEF/OTH	1 3	481
FRESENIUS MED		358029106	232	4757 SH	DEFINE	1 3	458
FRIEDMAN BILLINGS	COM	358434108	92	15000 SH	DEFINE	1	150
FRONTIER FINANCIAL	COM	35907K105	473	18949 SH	DEFINE	1	240
		35907K105			DEFINE	1 5	180
		35907K105			DEFINE	1 6	415
FRONTIER FINANCIAL	COM	35907K105	125	4998 SH	DEF/OTH	1 5	499
FURNITURE BRANDS		360921100	359	22720 SH	DEF/OTH	1 3	

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G & K SVCS INC		361268105	250	6900 SH	DEF/OTH	1	3
GFI GROUP INC		361652209	251	3699 SH	DEF/OTH	1	3
GABELLI EQUITY TR	MUT	362397101	131	13140 SH	DEFINE	1	131
GABELLI EQUITY TR	MUT	362397101	20	1950 SH	DEF/OTH	1	195
GALLAGHER ARTHUR	COM	363576109	10452	357471 SH	DEFINE	1	309
		363576109			DEFINE	1	5
		363576109			DEFINE	1	6
GALLAGHER ARTHUR	COM	363576109	673	23767 SH	DEFINE	1	3
GALLAGHER ARTHUR	COM	363576109	2388	81677 SH	DEF/OTH	1	758
		363576109			DEF/OTH	1	5
GALLAGHER ARTHUR	COM	363576109	255	9004 SH	DEF/OTH	1	3
GALLAGHER ARTHUR	COM	363576109	848	29930 SH	DEF/OTH	1	3
GALLAHER GROUP	FOR	363595109	358	3950 SH	DEFINE	1	395
GALLAHER GROUP	FOR	363595109	460	5149 SH	DEFINE	1	3
GALLAHER GROUP	FOR	363595109	342	3770 SH	DEF/OTH	1	377
GALLAHER GROUP	FOR	363595109	543	6084 SH	DEF/OTH	1	3
GANNETT INC	COM	364730101	2494	43821 SH	DEFINE	1	433
GANNETT INC	COM	364730101	861	15300 SH	DEFINE	1	3
GANNETT INC	COM	364730101	1131	19866 SH	DEF/OTH	1	148
GANNETT INC	COM	364730101	580	10303 SH	DEF/OTH	1	3
GANNETT INC	COM	364730101	1216	21600 SH	DEF/OTH	1	3
GAP INC DEL	COM	364760108	2348	124142 SH	DEFINE	1	311
		364760108			DEFINE	1	5
		364760108			DEFINE	1	6
GAP INC	COM	364760108	678	39419 SH	DEFINE	1	3
GAP INC DEL	COM	364760108	55	2931 SH	DEF/OTH	1	180
		364760108			DEF/OTH	1	5
GAP INC	COM	364760108	138	8005 SH	DEF/OTH	1	3
GAP INC DEL	COM	364760108	1683	97775 SH	DEF/OTH	1	3
GARDNER DENVER	COM	365558105	1024	27638 SH	DEFINE	1	328
		365558105			DEFINE	1	5
		365558105			DEFINE	1	6
GARDNER DENVER	COM	365558105	257	6935 SH	DEF/OTH	1	5
GARTNER INC		366651107	257	10725 SH	DEF/OTH	1	3
GATEHOUSE MEDIA		367348109	804	39621 SH	DEF/OTH	1	3
GEN-PROBE INC NEW		36866T103	327	6945 SH	DEF/OTH	1	3
GENENTECH INC	COM	368710406	31167	380084 SH	DEFINE	1	252
		368710406			DEFINE	1	5
		368710406			DEFINE	1	6
GENENTECH INC	COM	368710406	7496	91277 SH	DEFINE	1	3
GENENTECH INC	COM	368710406	4987	60817 SH	DEF/OTH	1	482

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		368710406				DEF/OTH	1	5	216
		368710406				DEF/OTH	1	6	
GENENTECH INC	COM	368710406	599	7289	SH	DEF/OTH	1	3	419
GENENTECH INC	COM	368710406	6874	83705	SH	DEF/OTH	1	3	105
GENENTECH INC	COM	368710406	37	445	SH	DEF/OTH	1	3	445
GENERAL CABLE		369300108	472	8829	SH	DEF/OTH	1	3	
GENERAL DYNAMICS	COM	369550108	11155	141004	SH	DEFINE	1		641
		369550108				DEFINE	1	6	177
GENERAL DYNAMICS	COM	369550108	3004	39324	SH	DEFINE	1	3	340
GENERAL DYNAMICS	COM	369550108	1995	25213	SH	DEF/OTH	1		207
		369550108				DEF/OTH	1	6	
GENERAL DYNAMICS	COM	369550108	252	3298	SH	DEF/OTH	1	3	167
GENERAL ELECTRIC	COM	369604103	103634	2977978	SH	DEFINE	1		215
		369604103				DEFINE	1	5	237
		369604103				DEFINE	1	6	187
GENERAL ELECTRIC	COM	369604103	61777	1747083	SH	DEFINE	1	3	162
GENERAL ELECTRIC	COM	369604103	35940	1032763	SH	DEF/OTH	1		886
		369604103				DEF/OTH	1	5	700
		369604103				DEF/OTH	1	6	
GENERAL ELECTRIC	COM	369604103	22889	647315	SH	DEF/OTH	1	3	591
GENERAL ELECTRIC	COM	369604103	881	24923	SH	DEF/OTH	1	3	249
GENERAL ELECTRIC	COM	369604103	7353	207938	SH	DEF/OTH	1	3	740
GENERAL ELECTRIC	PRE	369622493	275	11200	SH	DEFINE	1		112
GENERAL GROWTH		370021107	410	6348	SH	DEFINE	1	3	300
GENERAL GROWTH		370021107	98	1525	SH	DEF/OTH	1	3	
GENERAL MILLS INC	COM	370334104	15769	264760	SH	DEFINE	1		232
		370334104				DEFINE	1	5	272
		370334104				DEFINE	1	6	
GENERAL MILLS INC	COM	370334104	8101	139151	SH	DEFINE	1	3	135
GENERAL MILLS INC	COM	370334104	5538	92979	SH	DEF/OTH	1		768
		370334104				DEF/OTH	1	5	932
GENERAL MILLS INC	COM	370334104	1755	30147	SH	DEF/OTH	1	3	270
GENERAL MOTORS	COM	370442105	299	9765	SH	DEFINE	1		876
GENERAL MOTORS	COM	370442105	797	26026	SH	DEFINE	1	3	228
GENERAL MOTORS	COM	370442105	175	5720	SH	DEF/OTH	1		572
GENERAL MOTORS	COM	370442105	278	9065	SH	DEF/OTH	1	3	753
GENERAL MTRS CORP		370442717	409	18000	SH	DEF/OTH	1	3	
GENUINE PARTS CO	COM	372460105	25689	514600	SH	DEFINE	1		474
		372460105				DEFINE	1	5	960
		372460105				DEFINE	1	6	
GENUINE PARTS CO	COM	372460105	1968	40157	SH	DEFINE	1	3	334

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GENUINE PARTS CO	COM	372460105	5595	112081	SH	DEF/OTH	1	103
		372460105				DEF/OTH	1 5	215
GENUINE PARTS CO	COM	372460105	462	9420	SH	DEF/OTH	1 3	937
1GENWORTH FINL		37247D106	1155	33053	SH	DEF/OTH	1 3	
GENZYME CORP	COM	372917104	255	3953	SH	DEFINE	1	215
GENZYME CORP	COM	372917104	239	3985	SH	DEFINE	1 3	388
GENZYME CORP	COM	372917104	60	1000	SH	DEF/OTH	1 3	100
GENZYME CORP	COM	372917104	3217	53600	SH	DEF/OTH	1 3	
GILEAD SCIENCES	COM	375558103	5337	64159	SH	DEFINE	1	689
		375558103				DEFINE	1 5	322
GILEAD SCIENCES	COM	375558103	4287	55929	SH	DEFINE	1 6	128
						DEFINE	1 3	543
GILEAD SCIENCES	COM	375558103	407	4892	SH	DEF/OTH	1 5	204
		375558103				DEF/OTH	1 6	
GILEAD SCIENCES	COM	375558103	342	4457	SH	DEF/OTH	1 3	395
GLATFELTER	COM	377316104	238	15649	SH	DEFINE	1 5	156
GLAXOSMITHKLINE	FOR	37733W105	1858	31759	SH	DEFINE	1	298
		37733W105				DEFINE	1 5	
GLAXO SMITHKLINE	FOR	37733W105	1188	21493	SH	DEFINE	1 3	152
GLAXOSMITHKLINE	FOR	37733W105	544	9305	SH	DEF/OTH	1	736
		37733W105				DEF/OTH	1 5	177
GLAXO SMITHKLINE	FOR	37733W105	484	8752	SH	DEF/OTH	1 3	751
GLOBALSTAR INC	COM	378973408	191	18560	SH	DEFINE	1	185
GLOBALSTAR INC	COM	378973408	111	10485	SH	DEF/OTH	1 3	
GLOBAL PMTS INC		37940X102	329	9665	SH	DEF/OTH	1 3	
GOLDCORP INC NEW	FOR	380956409	339	13350	SH	DEF/OTH	1	133
GOLDMAN SACHS	COM	38141G104	9427	42382	SH	DEFINE	1	248
		38141G104				DEFINE	1 5	970
		38141G104				DEFINE	1 6	400
GOLDMAN SACHS	COM	38141G104	16698	80812	SH	DEFINE	1 3	712
GOLDMAN SACHS	COM	38141G104	2026	9111	SH	DEF/OTH	1	814
		38141G104				DEF/OTH	1 5	537
GOLDMAN SACHS	COM	38141G104	1122	5428	SH	DEF/OTH	1 3	444
GOLDMAN SACHS	COM	38141G104	179	866	SH	DEF/OTH	1 3	
GOLDMAN SACHS	COM	38141G104	114	552	SH	DEF/OTH	1 3	552
GOODRICH CORP		382388106	345	6699	SH	DEFINE	1 3	669
GOODRICH CORP		382388106	10	200	SH	DEF/OTH	1 3	
GOOGLE INC	COM	38259P508	296	618	SH	DEFINE	1	167
		38259P508				DEFINE	1 5	451
GOOGLE INC CL A	COM	38259P508	661	1443	SH	DEFINE	1 3	119
GOOGLE INC	COM	38259P508	297	619	SH	DEF/OTH	1	10

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GOOGLE INC CL A	COM	38259P508 38259P508	103	224 SH	DEF/OTH DEF/OTH	1 5 1 3	341 158
GOOGLE INC	COM	38259P508	8174	17840 SH	DEF/OTH	1 3	
GRAINGER W W INC		384802104	64	830 SH	DEFINE	1 3	
GRAINGER W W INC		384802104	386	5000 SH	DEF/OTH	1 3	500
GREAT PLAINS		391164100	252	7778 SH	DEFINE	1 3	731
GREAT PLAINS		391164100	198	6100 SH	DEF/OTH	1 3	250
GREENE CNTY		394361208	678	20000 SH	DEFINE	1 3	200
GRIEF INC	COM	397624107	218	4000 SH	DEF/OTH	1	400
GREY WOLF INC	COM	397888108	429	60999 SH	DEFINE	1	783
		397888108			DEFINE	1 5	580
		397888108			DEFINE	1 6	134
GREY WOLF INC	COM	397888108	116	16449 SH	DEF/OTH	1 5	164
HSBC HLDGS PLC	FOR	404280406	517	5585 SH	DEFINE	1	499
		404280406			DEFINE	1 5	175
HSBC HLDGS PLC	FOR	404280406	1101	12535 SH	DEFINE	1 3	870
		404280406			DEFINE	1 3	175
HSBC HLDGS PLC	FOR	404280406	584	6317 SH	DEF/OTH	1	363
		404280406			DEF/OTH	1 5	260
HSBC HLDGS PLC	FOR	404280406	1336	15217 SH	DEF/OTH	1 3	571
HSBC HLDGS PLC	PRE	404280604	404	16000 SH	DEF/OTH	1	
HAEMONETICS CORP		405024100	244	5220 SH	DEF/OTH	1 3	
HALLIBURTON CO	COM	406216101	5141	163151 SH	DEFINE	1	560
		406216101			DEFINE	1 6	270
HALLIBURTON CO	COM	406216101	771	24284 SH	DEFINE	1 3	240
		406216101			DEFINE	1 3	240
HALLIBURTON CO	COM	406216101	1712	54336 SH	DEF/OTH	1	443
HALLIBURTON CO	COM	406216101	152	4800 SH	DEF/OTH	1 3	480
HALLIBURTON CO	COM	406216101	1830	57656 SH	DEF/OTH	1 3	
HANCOCK HLDG CO	COM	410120109	123	3104 SH	DEFINE	1	310
HANCOCK HLDG CO	COM	410120109	131	3300 SH	DEF/OTH	1	330
HANESBRANDS, INC.	COM	410345102	664	23390 SH	DEFINE	1	233
HANESBRANDS, INC.	COM	410345102	23	805 SH	DEF/OTH	1	805
HARLEY DAVIDSON INC	COM	412822108	6299	96653 SH	DEFINE	1	237
		412822108			DEFINE	1 5	472
		412822108			DEFINE	1 6	166
HARLEY DAVIDSON INC	COM	412822108	621	10576 SH	DEFINE	1 3	545
HARLEY DAVIDSON INC	COM	412822108	1030	15806 SH	DEF/OTH	1	625
		412822108			DEF/OTH	1 5	201
		412822108			DEF/OTH	1 6	
HARLEY DAVIDSON INC	COM	412822108	170	2886 SH	DEF/OTH	1 3	137
HARLEY DAVIDSON INC	COM	412822108	0	0 SH	DEF/OTH	1 3	
HARLEY DAVIDSON INC	COM	412822108	315	5370 SH	DEF/OTH	1 3	537
HARMAN INTL INDS INC		413086109	234	2435 SH	DEFINE	1 3	575

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HARMAN INTL INDS INC		413086109	18	190 SH	DEF/OTH	1 3	
HARMONIC INC		413160102	166	16900 SH	DEF/OTH	1 3	
HARRAH'S		413619107	411	4866 SH	DEFINE	1 3	402
HARRAH'S		413619107	37	442 SH	DEF/OTH	1 3	442
HARRIS CORP	COM	413875105	176	3443 SH	DEFINE	1	309
HARRIS CORP DEL	COM	413875105	608	11925 SH	DEFINE	1 3	480
HARRIS CORP	COM	413875105	230	4502 SH	DEF/OTH	1	450
HARRIS CORP DEL	COM	413875105	62	1223 SH	DEF/OTH	1 3	506
HARTFORD FINL	COM	416515104	7453	74942 SH	DEFINE	1	279
		416515104			DEFINE	1 6	135
HARTFORD FINL	COM	416515104	909	9512 SH	DEFINE	1 3	920
HARTFORD FINL	COM	416515104	290	2918 SH	DEF/OTH	1	291
HARTFORD FINL	COM	416515104	125	1303 SH	DEF/OTH	1 3	110
HARTFORD FINL	COM	416515104	1415	14800 SH	DEF/OTH	1 3	
HEALTHCARE PROP	COM	421915109	180	4904 SH	DEFINE	1	383
		421915109			DEFINE	1 5	107
HEALTHCARE PROP	COM	421915109	271	7366 SH	DEF/OTH	1	494
		421915109			DEF/OTH	1 5	242
HEALTHSOUTH CORP		421924309	4	200 SH	DEFINE	1 3	200
HEALTHSOUTH CORP		421924309	423	20143 SH	DEF/OTH	1 3	200
HEALTH MGMT	COM	421933102	164	15076 SH	DEFINE	1	146
HEALTH MGMT	COM	421933102	114	10490 SH	DEFINE	1 3	359
HEALTH MGMT	COM	421933102	116	10680 SH	DEF/OTH	1	768
HEALTH MGMT	COM	421933102	72	6600 SH	DEF/OTH	1 3	
HEALTH NET INC		42222G108	261	4850 SH	DEFINE	1 3	338
HEALTH NET INC		42222G108	78	1445 SH	DEF/OTH	1 3	
HEINZ H J CO	COM	423074103	227	4772 SH	DEFINE	1	382
HEINZ H J CO	COM	423074103	3275	69500 SH	DEFINE	1 3	673
HEINZ H J CO	COM	423074103	1568	32921 SH	DEF/OTH	1	198
HEINZ H J CO	COM	423074103	1165	24720 SH	DEF/OTH	1 3	101
HELIX ENERGY		42330P107	265	7100 SH	DEFINE	1 3	710
HENRY JACK & THE HERSHEY	COM	426281101	466	19300 SH	DEFINE	1	175
	COM	427866108	38	700 SH	DEFINE	1	700
THE HERSHEY	COM	427866108	3071	56178 SH	DEFINE	1 3	530
THE HERSHEY	COM	427866108	836	15294 SH	DEF/OTH	1	103
		427866108			DEF/OTH	1 5	954
THE HERSHEY	COM	427866108	251	4600 SH	DEF/OTH	1 3	280
HESS CORPORATION	COM	42809H107	80	1400 SH	DEFINE	1	700
HESS CORPORATION	COM	42809H107	1032	18000 SH	DEF/OTH	1	
HEWLETT-PACKARD	COM	428236103	44251	1068604 SH	DEFINE	1	765
		428236103			DEFINE	1 5	349

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		428236103				DEFINE	1	6	710
HEWLETT PACKARD	COM	428236103	7528	187541	SH	DEFINE	1	3	168
HEWLETT-PACKARD	COM	428236103	9613	232141	SH	DEF/OTH	1		179
		428236103				DEF/OTH	1	5	107
		428236103				DEF/OTH	1	6	
HEWLETT PACKARD	COM	428236103	2803	69827	SH	DEF/OTH	1	3	563
HEWLETT PACKARD	COM	428236103	51	1270	SH	DEF/OTH	1	3	127
HEWLETT PACKARD	COM	428236103	4345	108258	SH	DEF/OTH	1	3	
HIGHLAND	COM	430141101	756	40218	SH	DEFINE	1		638
		430141101				DEFINE	1	5	381
		430141101				DEFINE	1	6	885
HIGHLAND	COM	430141101	210	11146	SH	DEF/OTH	1	5	111
HILTON HOTELS CORP	COM	432848109	898	24916	SH	DEFINE	1		245
HILTON HOTELS	COM	432848109	387	10766	SH	DEFINE	1	3	714
HILTON HOTELS CORP	COM	432848109	163	4518	SH	DEF/OTH	1		390
		432848109				DEF/OTH	1	5	118
HILTON HOTELS	COM	432848109	22	600	SH	DEF/OTH	1	3	340
HITACHI LTD		433578507	267	3452	SH	DEFINE	1	3	327
HOLLY CORP	COM	435758305	528	8399	SH	DEFINE	1		90
		435758305				DEFINE	1	5	805
		435758305				DEFINE	1	6	156
HOLLY CORP	COM	435758305	124	1971	SH	DEF/OTH	1	5	197
HOLOGIC INC		436440101	334	5797	SH	DEF/OTH	1	3	
HOME DEPOT INC	COM	437076102	31106	793308	SH	DEFINE	1		444
		437076102				DEFINE	1	5	539
		437076102				DEFINE	1	6	772
HOME DEPOT INC	COM	437076102	9282	252639	SH	DEFINE	1	3	232
HOME DEPOT INC	COM	437076102	6208	158316	SH	DEF/OTH	1		890
		437076102				DEF/OTH	1	5	134
		437076102				DEF/OTH	1	6	
HOME DEPOT INC	COM	437076102	3906	106303	SH	DEF/OTH	1	3	920
HOME DEPOT INC	COM	437076102	311	8462	SH	DEF/OTH	1	3	846
HOME DEPOT INC	COM	437076102	204	5561	SH	DEF/OTH	1	3	325
HOME PROPERTIES		437306103	213	4024	SH	DEF/OTH	1	3	
HONDA MTR LTD		438128308	591	16950	SH	DEFINE	1	3	160
HONEYWELL	COM	438516106	7129	139166	SH	DEFINE	1		452
		438516106				DEFINE	1	6	250
HONEYWELL	COM	438516106	2068	44901	SH	DEFINE	1	3	417
HONEYWELL	COM	438516106	852	16634	SH	DEF/OTH	1		105
HONEYWELL	COM	438516106	1060	23018	SH	DEF/OTH	1	3	225
HONEYWELL INTL INC	COM	438516106	17	375	SH	DEF/OTH	1	3	375

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HONEYWELL INTL INC	COM	438516106	2884	62620 SH	DEF/OTH	1 3	20
HUBBELL INC	COM	443510201	1834	36029 SH	DEFINE	1	360
HUBBELL INC	COM	443510201	658	12935 SH	DEF/OTH	1	123
HUMANA INC		444859102	563	9710 SH	DEFINE	1 3	951
HUNT J B TRANS		445658107	228	8675 SH	DEFINE	1 3	267
HUNT J B TRANS		445658107	16	610 SH	DEF/OTH	1 3	
HURON CONSULTING	COM	447462102	473	7466 SH	DEFINE	1	97
		447462102			DEFINE	1 5	709
		447462102			DEFINE	1 6	167
HURON CONSULTING	COM	447462102	133	2093 SH	DEF/OTH	1 5	209
HURON CONSULTING	COM	447462102	215	3535 SH	DEF/OTH	1 3	
IMS HEALTH INC	COM	449934108	5	175 SH	DEFINE	1	175
IMS HEALTH INC	COM	449934108	232	7800 SH	DEF/OTH	1	380
ISTAR FINL INC		45031U101	1302	27810 SH	DEF/OTH	1 3	
ITT CORPORATION	COM	450911102	103	1662 SH	DEFINE	1	164
		450911102			DEFINE	1 5	17
ITT CORPORATION	COM	450911102	1239	20541 SH	DEFINE	1 3	150
ITT CORPORATION	COM	450911102	807	12985 SH	DEF/OTH	1	120
		450911102			DEF/OTH	1 5	959
ITT CORPORATION	COM	450911102	81	1350 SH	DEF/OTH	1 3	800
ICICI BANK LIMITED	FOR	45104G104	205	4700 SH	DEF/OTH	1	470
IDEARC INC	COM	451663108	222	6276 SH	DEFINE	1	617
		451663108			DEFINE	1 6	
IDEARC INC COM	COM	451663108	179	5090 SH	DEFINE	1 3	483
IDEARC INC	COM	451663108	280	7930 SH	DEF/OTH	1	529
IDEARC INC COM	COM	451663108	101	2874 SH	DEF/OTH	1 3	242
IDEX CORP		45167R104	273	5358 SH	DEFINE	1 3	119
IDEX CORP		45167R104	16	315 SH	DEF/OTH	1 3	
IDEXX LABS INC		45168D104	370	4220 SH	DEF/OTH	1 3	
IHS INC		451734107	249	6049 SH	DEF/OTH	1 3	
ILLINOIS TOOL	COM	452308109	7671	148604 SH	DEFINE	1	556
		452308109			DEFINE	1 6	218
ILLINOIS TOOL WKS	COM	452308109	503	9752 SH	DEFINE	1 3	865
ILLINOIS TOOL	COM	452308109	2860	55398 SH	DEF/OTH	1	501
		452308109			DEF/OTH	1 6	
ILLINOIS TOOL WKS	COM	452308109	100	1942 SH	DEF/OTH	1 3	144
ILLINOIS TOOL WKS	COM	452308109	2043	39588 SH	DEF/OTH	1 3	
IMMUCOR INC		452526106	441	14980 SH	DEFINE	1 3	148
IMPERIAL OIL LTD	FOR	453038408	352	9198 SH	DEFINE	1	919
IMPERIAL OIL LTD	FOR	453038408	632	16500 SH	DEF/OTH	1	165
IMPERIAL TOB		453142101	699	7790 SH	DEFINE	1 3	689

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IMPERIAL TOB		453142101	173	1923 SH	DEF/OTH	1 3	918
ING GROEP N V	FOR	456837103	75	1611 SH	DEFINE	1	431
		456837103			DEFINE	1 5	
ING GROEP N V	FOR	456837103	129	2760 SH	DEF/OTH	1 5	257
INSIGHT	COM	45765U103	228	11857 SH	DEFINE	1	152
		45765U103			DEFINE	1 5	112
		45765U103			DEFINE	1 6	262
INSIGHT	COM	45765U103	70	3614 SH	DEF/OTH	1 5	319
INSIGHT	COM	45765U103	233	12950 SH	DEF/OTH	1 3	
UBS INSURED MUNI		45809F104	243	18022 SH	DEFINE	1 3	180
INTEGRATED DEVICE		458118106	297	19250 SH	DEF/OTH	1 3	
INTEL CORP	COM	458140100	56978	2600548 SH	DEFINE	1	174
		458140100			DEFINE	1 5	222
		458140100			DEFINE	1 6	203
INTEL CORP	COM	458140100	14529	759500 SH	DEFINE	1 3	695
INTEL CORP	COM	458140100	10259	468243 SH	DEF/OTH	1	396
		458140100			DEF/OTH	1 5	433
		458140100			DEF/OTH	1 6	
INTEL CORP	COM	458140100	3934	205625 SH	DEF/OTH	1 3	175
INTEL CORP	COM	458140100	2342	122440 SH	DEF/OTH	1 3	400
INTEL CORP	COM	458140100	106	5540 SH	DEF/OTH	1 3	554
INTEGRYS ENERGY	COM	45822P105	344	6115 SH	DEFINE	1	527
		45822P105			DEFINE	1 5	740
INTEGRYS ENERGY	COM	45822P105	257	4628 SH	DEFINE	1 3	428
INTEGRYS ENERGY	COM	45822P105	273	4855 SH	DEF/OTH	1	327
		45822P105			DEF/OTH	1 5	141
INTEGRYS ENERGY	COM	45822P105	50	897 SH	DEF/OTH	1 3	488
INTERACTIVE DATA	COM	45840J107	292	10920 SH	DEF/OTH	1	998
INTERCONTINENTALE		45865V100	3129	25600 SH	DEF/OTH	1 3	
INTERFACE INC		458665106	166	10375 SH	DEF/OTH	1 3	
INTERDIGITAL	COM	45866A105	429	12665 SH	DEFINE	1	162
		45866A105			DEFINE	1 5	120
		45866A105			DEFINE	1 6	279
INTERDIGITAL	COM	45866A105	119	3516 SH	DEF/OTH	1 5	351
INTERLEUKIN		458738101	88	20000 SH	DEFINE	1 3	200
INTERLINE BRANDS		458743101	210	9600 SH	DEF/OTH	1 3	
INTERNATIONAL	COM	459200101	27466	288477 SH	DEFINE	1	123
		459200101			DEFINE	1 6	393
INTERNATIONAL	COM	459200101	14914	158227 SH	DEFINE	1 3	140
INTERNATIONAL	COM	459200101	8704	91421 SH	DEF/OTH	1	565
		459200101			DEF/OTH	1 5	604

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		459200101				DEF/OTH	1	6	
INTERNATIONAL	COM	459200101	4240	44987	SH	DEF/OTH	1	3	384
INTERNATIONAL	COM	459200101	515	5465	SH	DEF/OTH	1	3	546
INTERNATIONAL	COM	459200101	22	231	SH	DEF/OTH	1	3	205
INTERNATIONAL	COM	459902102	57	1483	SH	DEFINE	1		310
		459902102				DEFINE	1	5	117
INTERNATIONAL	COM	459902102	1237	30640	SH	DEFINE	1	3	297
INTERNATIONAL	COM	459902102	161	4183	SH	DEF/OTH	1		310
		459902102				DEF/OTH	1	5	108
INTERNATIONAL	COM	459902102	245	6075	SH	DEF/OTH	1	3	502
INTERNATIONAL	COM	460146103	1567	42165	SH	DEFINE	1		418
INTERNATIONAL	COM	460146103	3271	89876	SH	DEFINE	1	3	898
INTERNATIONAL	COM	460146103	960	25841	SH	DEF/OTH	1		149
INTERNATIONAL	COM	460146103	1062	29164	SH	DEF/OTH	1	3	277
INTERWOVEN INC		46114T508	255	15095	SH	DEF/OTH	1	3	
INTUIT INC	COM	461202103	188	6345	SH	DEFINE	1		164
		461202103				DEFINE	1	5	703
INTUIT INC	COM	461202103	282	9521	SH	DEF/OTH	1		260
		461202103				DEF/OTH	1	5	117
INTUITIVE SURGICAL		46120E602	1593	13100	SH	DEF/OTH	1	3	
INVENTIV HEALTH INC		46122E105	252	6585	SH	DEF/OTH	1	3	
INVESTORS		46146P102	159	11000	SH	DEF/OTH	1	3	
IRELAND BK		46267Q103	372	4298	SH	DEFINE	1	3	422
IRON MTN INC		462846106	854	32700	SH	DEF/OTH	1	3	
ISHARES INC MSCI		464286608	347	3200	SH	DEFINE	1	3	320
ISHARES INC MSCI		464286608	27	250	SH	DEF/OTH	1	3	250
ISHARES INC		464286665	607	4519	SH	DEFINE	1	3	451
ISHARES INC MSCI		464286806	201	6968	SH	DEFINE	1	3	696
ISHARES INC	MUT	464286848	767	52992	SH	DEFINE	1		529
ISHARES INC	MUT	464286848	4869	334170	SH	DEFINE	1	3	321
ISHARES INC	MUT	464286848	1229	84905	SH	DEF/OTH	1		771
ISHARES INC	MUT	464286848	260	17812	SH	DEF/OTH	1	3	722
ISHARES TR	MUT	464287101	2402	36891	SH	DEFINE	1	3	368
ISHARES TR	MUT	464287101	414	6100	SH	DEF/OTH	1		100
ISHARES TR	MUT	464287101	286	4400	SH	DEF/OTH	1	3	240
ISHARES TR	MUT	464287168	461	6249	SH	DEFINE	1		547
ISHARES TR	MUT	464287168	1990	27848	SH	DEFINE	1	3	253
ISHARES TR	MUT	464287168	99	1344	SH	DEF/OTH	1		134
ISHARES TR	MUT	464287168	808	11310	SH	DEF/OTH	1	3	750
ISHARES TR	MUT	464287200	324	2186	SH	DEFINE	1		218
ISHARES TR	MUT	464287200	100	675	SH	DEF/OTH	1		675

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ISHARES TR	MUT	464287226	314	3130 SH	DEFINE	1	313
ISHARES TR	MUT	464287226	801	7988 SH	DEF/OTH	1	798
ISHARES TR	MUT	464287234	1381	11276 SH	DEFINE	1	101
		464287234			DEFINE	1 5	114
ISHARES TR	MUT	464287234	256	2091 SH	DEF/OTH	1	206
		464287234			DEF/OTH	1 5	25
ISHARES TR	MUT	464287242	464	4321 SH	DEFINE	1	432
ISHARES TR	MUT	464287242	260	2420 SH	DEF/OTH	1	242
ISHARES TR	MUT	464287309	1028	15231 SH	DEFINE	1	152
ISHARES TR	MUT	464287309	273	4045 SH	DEF/OTH	1	404
ISHARES S&P		464287325	789	13693 SH	DEFINE	1 3	136
ISHARES S&P		464287325	102	1768 SH	DEF/OTH	1 3	176
ISHARES TR	MUT	464287408	686	8507 SH	DEFINE	1	850
ISHARES TR	MUT	464287408	375	4658 SH	DEF/OTH	1	465
ISHARES TR	MUT	464287432	1150	13000 SH	DEFINE	1	130
ISHARES TR 20+ YR	MUT	464287432	2275	25775 SH	DEFINE	1 3	257
ISHARES TR	MUT	464287440	249	3000 SH	DEFINE	1	300
ISHARES TR	MUT	464287440	257	3100 SH	DEF/OTH	1	310
ISHARES TR	MUT	464287457	266	3305 SH	DEF/OTH	1	330
ISHARES TR	MUT	464287465	26743	337236 SH	DEFINE	1	118
		464287465			DEFINE	1 5	179
ISHARES TR	MUT	464287465	2255	28441 SH	DEFINE	1 6	210
		464287465			DEF/OTH	1	261
ISHARES TR	MUT	464287473	547	3439 SH	DEF/OTH	1 5	233
		464287473			DEFINE	1	280
ISHARES TR	MUT	464287473	111	697 SH	DEF/OTH	1 5	638
		464287473			DEF/OTH	1	697
ISHARES TR	MUT	464287499	1811	16704 SH	DEFINE	1	120
		464287499			DEFINE	1 5	461
ISHARES TR	MUT	464287499	166	1592 SH	DEFINE	1 3	159
ISHARES TR	MUT	464287499	912	8410 SH	DEF/OTH	1	163
		464287499			DEF/OTH	1 5	677
ISHARES TR	MUT	464287499	244	2345 SH	DEF/OTH	1 3	400
ISHARES TR	MUT	464287507	1647	18756 SH	DEFINE	1	185
ISHARES TR	MUT	464287507	227	2585 SH	DEF/OTH	1	258
ISHARES TR	MUT	464287564	338	3192 SH	DEFINE	1	319
ISHARES TR	MUT	464287564	551	5339 SH	DEFINE	1 3	533
ISHARES TR	MUT	464287564	97	942 SH	DEF/OTH	1 3	182
ISHARES TR		464287572	556	7503 SH	DEFINE	1 3	750
ISHARES TR	MUT	464287598	142	1641 SH	DEFINE	1	164
ISHARES TR	MUT	464287598	1078	12486 SH	DEF/OTH	1	730

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			464287598				DEF/OTH	1	5	517
ISHARES TR		MUT	464287606	786	8987	SH	DEFINE	1		898
ISHARES TR		MUT	464287606	100	1140	SH	DEF/OTH	1		114
ISHARES TR		MUT	464287614	85793	1474606	SH	DEFINE	1		109
			464287614				DEFINE	1	5	106
			464287614				DEFINE	1	6	317
ISHARES TR		MUT	464287614	1314	23611	SH	DEFINE	1	3	236
ISHARES TR		MUT	464287614	13784	236928	SH	DEF/OTH	1		203
			464287614				DEF/OTH	1	5	170
ISHARES TR		MUT	464287614	115	2063	SH	DEF/OTH	1	3	206
ISHARES TR		MUT	464287622	2341	29006	SH	DEFINE	1		327
			464287622				DEFINE	1	5	257
ISHARES TR		MUT	464287630	532	6383	SH	DEFINE	1		596
ISHARES TR		MUT	464287630	691	8297	SH	DEF/OTH	1		816
			464287630				DEF/OTH	1	5	137
ISHARES TR		MUT	464287648	214	2551	SH	DEFINE	1		255
ISHARES TR		MUT	464287648	11	128	SH	DEF/OTH	1	5	128
ISHARES TR		MUT	464287655	26412	321279	SH	DEFINE	1		162
			464287655				DEFINE	1	6	305
ISHARES TR		MUT	464287655	1107	13927	SH	DEFINE	1	3	139
ISHARES TR		MUT	464287655	1873	22778	SH	DEF/OTH	1		902
			464287655				DEF/OTH	1	5	115
ISHARES TR		MUT	464287655	241	3029	SH	DEF/OTH	1	3	495
ISHARES TR			464287697	129	1330	SH	DEFINE	1	3	133
ISHARES TR			464287697	178	1835	SH	DEF/OTH	1	3	183
ISHARES TR		MUT	464287705	580	6692	SH	DEFINE	1		619
ISHARES TR		MUT	464287705	324	3742	SH	DEF/OTH	1		374
ISHARES TR			464287713	691	22215	SH	DEFINE	1	3	217
ISHARES TR			464287713	62	2000	SH	DEF/OTH	1	3	200
ISHARES TR		MUT	464287804	1203	17108	SH	DEFINE	1		123
			464287804				DEFINE	1	6	
ISHARES TR		MUT	464287804	180	2565	SH	DEF/OTH	1		256
ISHARES TR		MUT	464287879	250	3151	SH	DEFINE	1		315
ISHARES TR		MUT	464287879	642	8375	SH	DEFINE	1	3	837
ISHARES TR		MUT	464287879	163	2055	SH	DEF/OTH	1		205
ISHARES TR		MUT	464287879	135	1765	SH	DEF/OTH	1	3	101
ISHARES TR		MUT	464287887	746	5396	SH	DEFINE	1		539
ISHARES TR		MUT	464287887	619	4630	SH	DEFINE	1	3	463
ISHARES TR		MUT	464287887	155	1125	SH	DEF/OTH	1		112
ISHARES TR		MUT	464287887	13	100	SH	DEF/OTH	1	3	
J & J SNACK FOODS		COM	466032109	411	10493	SH	DEFINE	1		134

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			466032109			DEFINE	1	5	998	
			466032109			DEFINE	1	6	231	
J & J SNACK FOODS	COM		466032109	110	2820	SH	DEF/OTH	1	5	282
J P MORGAN CHASE	COM		46625H100	61496	1176288	SH	DEFINE	1		971
			46625H100				DEFINE	1	5	384
			46625H100				DEFINE	1	6	456
JPMORGAN CHASE &	COM		46625H100	13980	288956	SH	DEFINE	1	3	271
J P MORGAN CHASE	COM		46625H100	14795	282997	SH	DEF/OTH	1		259
			46625H100				DEF/OTH	1	5	946
JPMORGAN CHASE &	COM		46625H100	5314	109846	SH	DEF/OTH	1	3	833
JP MORGAN CHASE &	COM		46625H100	617	12745	SH	DEF/OTH	1	3	127
JP MORGAN CHASE &	COM		46625H100	2850	58918	SH	DEF/OTH	1	3	670
JACK IN THE BOX INC	COM		466367109	362	5502	SH	DEFINE	1		78
			466367109				DEFINE	1	5	522
			466367109				DEFINE	1	6	134
JACK IN THE BOX INC	COM		466367109	97	1481	SH	DEF/OTH	1	5	148
JACKSONVILLE	COM		469249106	240	7080	SH	DEFINE	1		708
JACOBS ENGR	COM		469814107	76	1476	SH	DEFINE	1		
			469814107				DEFINE	1	5	676
JACOBS ENGR	COM		469814107	249	4869	SH	DEF/OTH	1	5	104
JOHNSON &	COM		478160104	65554	1012409	SH	DEFINE	1		715
			478160104				DEFINE	1	5	583
			478160104				DEFINE	1	6	696
JOHNSON &	COM		478160104	32082	532394	SH	DEFINE	1	3	501
JOHNSON &	COM		478160104	20435	315597	SH	DEF/OTH	1		256
			478160104				DEF/OTH	1	5	156
			478160104				DEF/OTH	1	6	
JOHNSON &	COM		478160104	8892	147561	SH	DEF/OTH	1	3	121
JOHNSON &	COM		478160104	514	8535	SH	DEF/OTH	1	3	853
JOHNSON &	COM		478160104	1421	23589	SH	DEF/OTH	1	3	866
JOHNSON CTLS INC	COM		478366107	2570	24870	SH	DEFINE	1		186
			478366107				DEFINE	1	6	
JOHNSON CTLS INC	COM		478366107	279	2952	SH	DEFINE	1	3	295
JOHNSON CTLS INC	COM		478366107	978	9465	SH	DEF/OTH	1		811
			478366107				DEF/OTH	1	5	110
JOHNSON CTLS INC	COM		478366107	466	4930	SH	DEF/OTH	1	3	365
JONES APPAREL	COM		480074103	940	30600	SH	DEF/OTH	1	3	
JONES LANG	COM		48020Q107	879	7952	SH	DEFINE	1		114
			48020Q107				DEFINE	1	5	697
			48020Q107				DEFINE	1	6	164
JONES LANG	COM		48020Q107	258	2337	SH	DEF/OTH	1	5	233

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JOS A BANK	COM	480838101	337	8538 SH	DEFINE	1	109
		480838101			DEFINE	1 5	812
		480838101			DEFINE	1 6	188
JOS A BANK	COM	480838101	90	2290 SH	DEF/OTH	1 5	229
JOURNAL		481130102	189	14400 SH	DEF/OTH	1 3	
JPM CHASE CAP XIV	PRE	48122F207	247	10000 SH	DEF/OTH	1	
JUNIPER NETWORKS		48203R104	198	10073 SH	DEFINE	1 3	951
KBR INC		48242W106	492	24200 SH	DEF/OTH	1 3	
KKR FINL CORP COM		482476306	406	14795 SH	DEFINE	1 3	879
KKR FINL CORP COM		482476306	17	605 SH	DEF/OTH	1 3	
KLA - TENCOR		482480100	1013	18990 SH	DEFINE	1 3	189
KLA - TENCOR		482480100	200	3750 SH	DEF/OTH	1 3	350
KT CORP		48268K101	255	11375 SH	DEFINE	1 3	751
KAYDON CORP	COM	486587108	4	95 SH	DEFINE	1	95
KAYDON CORP	COM	486587108	221	4800 SH	DEF/OTH	1	
KAYDON CORP	COM	486587108	400	9400 SH	DEF/OTH	1 3	
KELLOGG CO	COM	487836108	1576	30002 SH	DEFINE	1	300
KELLOGG CO	COM	487836108	1405	27313 SH	DEFINE	1 3	194
KELLOGG CO	COM	487836108	343	6523 SH	DEF/OTH	1	520
		487836108			DEF/OTH	1 5	132
KELLOGG CO	COM	487836108	203	3949 SH	DEF/OTH	1 3	250
KEMET CORP		488360108	77	10000 SH	DEF/OTH	1 3	100
KENEXA CORP	COM	488879107	432	14150 SH	DEFINE	1	180
		488879107			DEFINE	1 5	134
		488879107			DEFINE	1 6	310
KENEXA CORP	COM	488879107	115	3779 SH	DEF/OTH	1 5	377
KENNAMETAL INC	COM	489170100	296	4229 SH	DEFINE	1	422
KENNAMETAL INC	COM	489170100	17	250 SH	DEF/OTH	1	250
KEYCORP	COM	493267108	11314	307950 SH	DEFINE	1	263
		493267108			DEFINE	1 5	240
		493267108			DEFINE	1 6	
KEYCORP NEW	COM	493267108	1280	34157 SH	DEFINE	1 3	333
KEYCORP	COM	493267108	2544	69248 SH	DEF/OTH	1	648
		493267108			DEF/OTH	1 5	140
KEYCORP NEW	COM	493267108	250	6681 SH	DEF/OTH	1 3	610
KEYSPAN CORP		49337W100	163	3964 SH	DEFINE	1 3	349
KEYSPAN CORP		49337W100	64	1556 SH	DEF/OTH	1 3	155
KIMBERLY CLARK	COM	494368103	3567	50173 SH	DEFINE	1	475
KIMBERLY CLARK	COM	494368103	4014	58611 SH	DEFINE	1 3	545
KIMBERLY CLARK	COM	494368103	4692	65987 SH	DEF/OTH	1	539
KIMBERLY CLARK	COM	494368103	2944	42990 SH	DEF/OTH	1 3	372

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KIMBERLY CLARK	COM	494368103	418	6110 SH	DEF/OTH	1 3	611
KIMBERLY CLARK	COM	494368103	1486	21700 SH	DEF/OTH	1 3	
KIMCO REALTY	COM	49446R109	47	958 SH	DEFINE	1	758
KIMCO REALTY	COM	49446R109	189	3882 SH	DEFINE	1 3	388
KIMCO REALTY	COM	49446R109	323	6524 SH	DEF/OTH	1	380
		49446R109			DEF/OTH	1 5	272
KIMCO REALTY	COM	49446R109	63	1300 SH	DEF/OTH	1 3	130
KINDER MORGAN	PAR	494550106	563	10041 PRN	DEFINE	1	744
KINDER MORGAN	PAR	494550106	591	11214 SH	DEFINE	1 3	101
KINDER MORGAN	PAR	494550106	188	3360 PRN	DEF/OTH	1	170
		494550106			DEF/OTH	1 5	160
KINDER MORGAN	PAR	494550106	516	9804 SH	DEF/OTH	1 3	940
KINDER MORGAN INC	COM	49455P101	102	951 SH	DEFINE	1	851
KINDER MORGAN INC	COM	49455P101	360	3382 SH	DEFINE	1 3	338
KINDER MORGAN INC	COM	49455P101	139	1300 SH	DEF/OTH	1	130
KINDER MORGAN INC	COM	49455P101	64	600 SH	DEF/OTH	1 3	600
KING	COM	495582108	238	11408 SH	DEFINE	1	114
KIRBY CORP		497266106	350	10000 SH	DEF/OTH	1 3	
KNOLL INC		498904200	219	9200 SH	DEF/OTH	1 3	
KNOLOGY INC	COM	499183804	715	41822 SH	DEFINE	1	418
KOHL'S CORP	COM	500255104	5325	68338 SH	DEFINE	1	160
		500255104			DEFINE	1 6	128
KOHL'S CORP	COM	500255104	185	2418 SH	DEFINE	1 3	116
KOHL'S CORP	COM	500255104	695	8924 SH	DEF/OTH	1	538
		500255104			DEF/OTH	1 5	742
		500255104			DEF/OTH	1 6	
KOHL'S CORP	COM	500255104	341	4446 SH	DEF/OTH	1 3	423
KOHL'S CORP	COM	500255104	797	10400 SH	DEF/OTH	1 3	
KONINKLIJKE AHOLD		500467303	490	41754 SH	DEFINE	1 3	209
KONINKLIJKE PHILIPS		500472303	173	4533 SH	DEFINE	1 3	210
KONINKLIJKE PHILIPS		500472303	103	2706 SH	DEF/OTH	1 3	250
KORN FERRY INTL	COM	500643200	490	20414 SH	DEFINE	1	281
		500643200			DEFINE	1 5	193
		500643200			DEFINE	1 6	458
KORN FERRY INTL	COM	500643200	146	6058 SH	DEF/OTH	1 5	605
KORN FERRY INTL	COM	500643200	274	11950 SH	DEF/OTH	1 3	
KRAFT FOODS INC	COM	50075N104	1294	38951 SH	DEFINE	1	336
		50075N104			DEFINE	1 5	199
KRAFT FOODS INC	COM	50075N104	354	11181 SH	DEFINE	1 3	803
KRAFT FOODS INC	COM	50075N104	2079	62611 SH	DEF/OTH	1	607
		50075N104			DEF/OTH	1 5	148

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KRAFT FOODS INC	COM	50075N104	50	1595 SH	DEF/OTH	1 3	130
KROGER CO	COM	501044101	407	13464 SH	DEFINE	1	124
KROGER CO	COM	501044101	400	14151 SH	DEFINE	1 3	123
KROGER CO	COM	501044101	101	3360 SH	DEF/OTH	1	136
KROGER CO	COM	501044101	152	5395 SH	DEF/OTH	1 3	
LL&E ROYALTY TRUST	COM	502003106	23	12600 SH	DEFINE	1	126
L-1 IDENTITY		50212A106	194	11740 SH	DEF/OTH	1 3	
L-3		502413AW	214	200000 SH	DEF/OTH	1 3	
L-3	COM	502424104	288	3146 SH	DEFINE	1	234
L-3	COM	502424104	197	2150 SH	DEF/OTH	1	195
LABOR READY INC	COM	505401208	234	10730 SH	DEFINE	1	107
LABORATORY CORP	COM	50540R409	28013	380608 SH	DEFINE	1	299
		50540R409			DEFINE	1 5	408
		50540R409			DEFINE	1 6	244
LABORATORY CORP	COM	50540R409	1065	14663 SH	DEFINE	1 3	144
LABORATORY CORP	COM	50540R409	5521	75010 SH	DEF/OTH	1	699
		50540R409			DEF/OTH	1 5	966
LABORATORY CORP	COM	50540R409	106	1461 SH	DEF/OTH	1 3	146
LAM RESEARCH CORP		512807108	4819	101804 SH	DEFINE	1 3	844
LAM RESEARCH CORP		512807108	436	9220 SH	DEF/OTH	1 3	606
LANDSTAR SYS INC		515098101	273	5965 SH	DEF/OTH	1 3	
1LAUREATE		518613104	220	3725 SH	DEF/OTH	1 3	
LEGGETT & PLATT INC	COM	524660107	9919	427376 SH	DEFINE	1	357
		524660107			DEFINE	1 5	650
		524660107			DEFINE	1 6	
LEGGETT & PLATT INC	COM	524660107	228	10058 SH	DEFINE	1 3	873
LEGGETT & PLATT INC	COM	524660107	2162	93131 SH	DEF/OTH	1	854
		524660107			DEF/OTH	1 5	223
LEGGETT & PLATT INC	COM	524660107	16	690 SH	DEF/OTH	1 3	600
LEGGETT & PLATT INC	COM	524660107	717	31635 SH	DEF/OTH	1 3	
LEGG MASON INC		524901105	303	3220 SH	DEFINE	1 3	238
LEGG MASON INC		524901105	38	405 SH	DEF/OTH	1 3	205
LEHMAN BROS	COM	524908100	669	8594 SH	DEFINE	1	779
LEHMAN BROS	COM	524908100	3200	45675 SH	DEFINE	1 3	413
LEHMAN BROS	COM	524908100	687	9798 SH	DEF/OTH	1 3	942
LEVEL 3	COM	52729N100	8	1300 SH	DEFINE	1	300
LEVEL 3	COM	52729N100	24	4000 SH	DEFINE	1 3	400
LEVEL 3	COM	52729N100	113	18638 SH	DEF/OTH	1	135
		52729N100			DEF/OTH	1 5	185
LEVEL 3	COM	52729N100	61	10000 SH	DEF/OTH	1 3	100
LIBERTY ALL-STAR	MUT	530158104	74	8415 SH	DEFINE	1	506

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LIBERTY ALL-STAR	MUT	530158104	91	10284 SH	DEF/OTH	1	102
LIBERTY MEDIA		530718AF2	287	245000 SH	DEF/OTH	1 3	
LIBERTY MEDIA		53071M104	270	11340 SH	DEFINE	1 3	363
LIBERTY MEDIA		53071M104	20	835 SH	DEF/OTH	1 3	
LIBERTY PROPERTY	COM	531172104	348	7000 SH	DEF/OTH	1	700
LIFE TIME FITNESS INC		53217R207	256	4970 SH	DEF/OTH	1 3	
LIFEPOINT	COM	53219L109	437	11434 SH	DEFINE	1	153
		53219L109			DEFINE	1 5	108
		53219L109			DEFINE	1 6	266
LIFEPOINT	COM	53219L109	134	3517 SH	DEF/OTH	1 5	325
LIFETIME BRANDS,	COM	53222Q103	371	15908 SH	DEFINE	1	181
		53222Q103			DEFINE	1 5	152
		53222Q103			DEFINE	1 6	316
LIFETIME BRANDS,	COM	53222Q103	92	3939 SH	DEF/OTH	1 5	393
LILLY ELI & CO	COM	532457108	51933	870926 SH	DEFINE	1	618
		532457108			DEFINE	1 5	815
		532457108			DEFINE	1 6	538
LILLY ELI & CO	COM	532457108	8097	150754 SH	DEFINE	1 3	145
LILLY ELI & CO	COM	532457108	9758	163642 SH	DEF/OTH	1	133
		532457108			DEF/OTH	1 5	159
		532457108			DEF/OTH	1 6	
LILLY ELI & CO	COM	532457108	2019	37589 SH	DEF/OTH	1 3	333
LILLY ELI & CO	COM	532457108	43	809 SH	DEF/OTH	1 3	809
LILLY ELI & CO	COM	532457108	762	14185 SH	DEF/OTH	1 3	10
LIMITED BRANDS	COM	532716107	113	4255 SH	DEFINE	1	375
LIMITED BRANDS	COM	532716107	295	11075 SH	DEF/OTH	1	110
LINCARE HLDGS INC		532791100	216	5905 SH	DEFINE	1 3	164
LINCARE HLDGS INC		532791100	19	515 SH	DEF/OTH	1 3	
LINCOLN ELEC		533900106	246	4125 SH	DEFINE	1 3	125
LINCOLN NATIONAL	COM	534187109	22264	320156 SH	DEFINE	1	228
		534187109			DEFINE	1 5	250
		534187109			DEFINE	1 6	190
LINCOLN NATIONAL	COM	534187109	4407	65016 SH	DEFINE	1 3	590
LINCOLN NATIONAL	COM	534187109	4970	71466 SH	DEF/OTH	1	657
		534187109			DEF/OTH	1 5	154
LINCOLN NATIONAL	COM	534187109	5464	80607 SH	DEF/OTH	1 3	497
LINCOLN NATL CORP	COM	534187109	19	280 SH	DEF/OTH	1 3	280
LINCOLN NATL CORP	COM	534187109	1424	21009 SH	DEF/OTH	1 3	
LINEAR	COM	535678106	10415	275173 SH	DEFINE	1	100
		535678106			DEFINE	1 5	38
		535678106			DEFINE	1 6	395

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LINEAR	COM	535678106	581	18385 SH	DEFINE	1 3	993
LINEAR	COM	535678106	1420	37524 SH	DEF/OTH	1	141
		535678106			DEF/OTH	1 5	407
		535678106			DEF/OTH	1 6	
LINEAR	COM	535678106	22	685 SH	DEF/OTH	1 3	
LIZ CLAIBORNE INC		539320101	521	12170 SH	DEFINE	1 3	115
LIZ CLAIBORNE INC		539320101	26	605 SH	DEF/OTH	1 3	400
LLOYDS TSB GROUP		539439109	115	2588 SH	DEFINE	1 3	918
LLOYDS TSB GROUP		539439109	86	1945 SH	DEF/OTH	1 3	775
LOCKHEED MARTIN	COM	539830109	636	6555 SH	DEFINE	1	278
		539830109			DEFINE	1 5	281
LOCKHEED MARTIN	COM	539830109	5497	56660 SH	DEFINE	1 3	463
LOCKHEED MARTIN	COM	539830109	1759	18125 SH	DEF/OTH	1	783
		539830109			DEF/OTH	1 5	515
LOCKHEED MARTIN	COM	539830109	993	10237 SH	DEF/OTH	1 3	785
LOCKHEED MARTIN		539830AP4	624	450000 SH	DEF/OTH	1 3	
LOEWS CORP	COM	540424108	79	1705 SH	DEFINE	1	105
		540424108			DEFINE	1 5	300
LOEWS CORP	COM	540424108	2425	53388 SH	DEFINE	1 3	526
LOEWS CORP	COM	540424108	129	2795 SH	DEF/OTH	1 5	279
LOEWS CORP	COM	540424108	1650	36315 SH	DEF/OTH	1 3	338
LOEWS CORP		540424207	731	9670 SH	DEF/OTH	1 3	
LOWE'S COMPANIES	COM	548661107	35454	1123749 SH	DEFINE	1	775
		548661107			DEFINE	1 5	970
		548661107			DEFINE	1 6	895
LOWES COS INC	COM	548661107	8248	261922 SH	DEFINE	1 3	250
LOWE'S COMPANIES	COM	548661107	8869	281123 SH	DEF/OTH	1	253
		548661107			DEF/OTH	1 5	112
		548661107			DEF/OTH	1 6	
LOWES COS INC	COM	548661107	867	27544 SH	DEF/OTH	1 3	248
LOWES COS INC	COM	548661107	201	6372 SH	DEF/OTH	1 3	637
LOWES COS INC	COM	548661107	3334	105884 SH	DEF/OTH	1 3	432
LUFKIN INDUSTRIES		549764108	544	9680 SH	DEFINE	1 3	968
LYONDELL		552078107	989	33000 SH	DEF/OTH	1 3	
M & T BK CORP		55261F104	382	3301 SH	DEFINE	1 3	322
MDU RES GROUP INC		552690109	141	4890 SH	DEFINE	1 3	489
MDU RES GROUP INC		552690109	171	5943 SH	DEF/OTH	1 3	534
MEMC ELECTR		552715104	366	6048 SH	DEFINE	1 3	439
MEMC ELECTR		552715104	9	151 SH	DEF/OTH	1 3	
MFS MUNICIPAL	MUT	552738106	8	1000 SH	DEFINE	1	100
MFS MUNICIPAL	MUT	552738106	175	20800 SH	DEF/OTH	1	208

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MGIC INVT CORP WIS	COM	552848103	1726	27849 SH	DEFINE	1	261
		552848103			DEFINE	1 6	
MGIC INVT CORP WIS	COM	552848103	740	11947 SH	DEF/OTH	1	100
MGIC INVT CORP WIS	COM	552848103	866	14705 SH	DEF/OTH	1 3	55
MGM MIRAGE	COM	552953101	269	3814 SH	DEFINE	1	179
		552953101			DEFINE	1 5	202
MGM MIRAGE	COM	552953101	267	3796 SH	DEF/OTH	1 5	111
MPS GROUP INC	COM	553409103	250	16798 SH	DEFINE	1	167
MPS GROUP INC	COM	553409103	133	8969 SH	DEF/OTH	1	590
		553409103			DEF/OTH	1 5	439
MTS SYSTEMS CORP	COM	553777103	404	10306 SH	DEFINE	1	116
		553777103			DEFINE	1 5	984
		553777103			DEFINE	1 6	224
MTS SYSTEMS CORP	COM	553777103	99	2526 SH	DEF/OTH	1 5	252
MWI VETERINARY	COM	55402X105	364	9840 SH	DEFINE	1	126
		55402X105			DEFINE	1 5	936
		55402X105			DEFINE	1 6	217
MWI VETERINARY	COM	55402X105	97	2613 SH	DEF/OTH	1 5	261
MACK CALI RLTY		554489104	537	11278 SH	DEF/OTH	1 3	75
MACROVISION CORP		555904101	339	13531 SH	DEF/OTH	1 3	
MAGELLAN		559080106	207	4430 SH	DEFINE	1 3	443
MAINSOURCE		56062Y102	3319	195485 SH	DEF/OTH	1 3	255
MAKITA CORP ADR		560877300	449	12054 SH	DEFINE	1 3	115
MANITOWOC INC		563571108	306	4814 SH	DEFINE	1 3	481
MANPOWER INC		56418H100	449	6083 SH	DEFINE	1 3	213
MANPOWER INC		56418H100	30	412 SH	DEF/OTH	1 3	
MANULIFE FINL CORP	FOR	56501R106	1673	46555 SH	DEFINE	1	461
		56501R106			DEFINE	1 5	405
MANULIFE FINANCIAL	FOR	56501R106	630	18298 SH	DEFINE	1 3	171
MANULIFE FINL CORP	FOR	56501R106	924	25722 SH	DEF/OTH	1	562
		56501R106			DEF/OTH	1 5	390
MANULIFE FINANCIAL	FOR	56501R106	64	1852 SH	DEF/OTH	1 3	166
MARATHON OIL	COM	565849106	11653	116085 SH	DEFINE	1	772
		565849106			DEFINE	1 6	950
MARATHON OIL	COM	565849106	11296	114301 SH	DEFINE	1 3	104
MARATHON OIL	COM	565849106	1650	16440 SH	DEF/OTH	1	140
MARATHON OIL	COM	565849106	1465	14828 SH	DEF/OTH	1 3	113
MARATHON OIL	COM	565849106	857	8675 SH	DEF/OTH	1 3	
MARKEL CORP	COM	570535104	613	1285 SH	DEF/OTH	1	115
MARSH & MCLENNAN	COM	571748102	107	3365 SH	DEFINE	1	330
		571748102			DEFINE	1 5	65

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MARSH & MCLENNAN	COM	571748102	295	10055 SH	DEFINE	1 3	978
MARSH & MCLENNAN	COM	571748102	838	26300 SH	DEF/OTH	1	160
		571748102			DEF/OTH	1 5	700
MARSH & MCLENNAN	COM	571748102	115	3940 SH	DEF/OTH	1 3	360
MARRIOTT INTL INC	COM	571903202	40	833 SH	DEFINE	1	
		571903202			DEFINE	1 5	633
MARRIOTT INTL INC	COM	571903202	2405	49115 SH	DEFINE	1 3	481
MARRIOTT INTL INC	COM	571903202	588	12246 SH	DEF/OTH	1	730
		571903202			DEF/OTH	1 5	106
MARRIOTT INTL INC	COM	571903202	147	3001 SH	DEF/OTH	1 3	236
MASCO CORP	COM	574599106	61	2220 SH	DEFINE	1	925
MASCO CORP	COM	574599106	182	6633 SH	DEFINE	1 3	663
MASCO CORP	COM	574599106	193	7000 SH	DEF/OTH	1	650
MASCO CORP	COM	574599106	47	1700 SH	DEF/OTH	1 3	170
MASCO CORP	COM	574599106	1380	50350 SH	DEF/OTH	1 3	105
MASTERCARD INC		57636Q104	114	1069 SH	DEFINE	1 3	677
MASTERCARD INC		57636Q104	864	8130 SH	DEF/OTH	1 3	61
MATTEL INC	COM	577081102	17	600 SH	DEFINE	1	
MATTEL, INC.	COM	577081102	590	21397 SH	DEFINE	1 3	878
MATTEL INC	COM	577081102	329	11483 SH	DEF/OTH	1	496
MATTEL, INC.	COM	577081102	30	1097 SH	DEF/OTH	1 3	
MATTEL INC	COM	577081102	336	12200 SH	DEF/OTH	1 3	
MCCORMICK & CO		579780206	1900	49338 SH	DEFINE	1 3	493
MCCORMICK & CO		579780206	72	1876 SH	DEF/OTH	1 3	187
MCDERMOTT	COM	580037109	325	6060 SH	DEFINE	1	606
MCDERMOTT	COM	580037109	60	1113 SH	DEF/OTH	1 5	111
MCDONALDS CORP	COM	580135101	20621	423948 SH	DEFINE	1	375
		580135101			DEFINE	1 5	441
		580135101			DEFINE	1 6	
MCDONALDS CORP	COM	580135101	3970	88122 SH	DEFINE	1 3	803
MCDONALDS CORP	COM	580135101	5813	119506 SH	DEF/OTH	1	932
		580135101			DEF/OTH	1 5	198
MCDONALDS CORP	COM	580135101	1560	34622 SH	DEF/OTH	1 3	251
MCDONALDS CORP	COM	580135101	1081	23990 SH	DEF/OTH	1 3	
MCG CAPITAL CORP	COM	58047P107	326	17169 SH	DEFINE	1	220
		58047P107			DEFINE	1 5	163
		58047P107			DEFINE	1 6	379
MCG CAPITAL CORP	COM	58047P107	96	5066 SH	DEF/OTH	1 5	506
MCGRAW HILL INC	COM	580645109	7622	119955 SH	DEFINE	1	555
		580645109			DEFINE	1 5	626
		580645109			DEFINE	1 6	147

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MCGRAW-HILL	COM	580645109	2246	35725 SH	DEFINE	1 3	305
MCGRAW HILL INC	COM	580645109	2473	38928 SH	DEF/OTH	1	229
		580645109			DEF/OTH	1 5	106
		580645109			DEF/OTH	1 6	
MCGRAW-HILL	COM	580645109	217	3445 SH	DEF/OTH	1 3	300
MCGRAW HILL COS	COM	580645109	1126	17900 SH	DEF/OTH	1 3	
MCGRAW HILL COS	COM	580645109	288	4575 SH	DEF/OTH	1 3	457
MCKESSON CORP	COM	58155Q103	68	1130 SH	DEFINE	1	430
MCKESSON	COM	58155Q103	143	2438 SH	DEFINE	1 3	243
MCKESSON CORP	COM	58155Q103	220	3638 SH	DEF/OTH	1	240
		58155Q103			DEF/OTH	1 5	123
MCKESSON	COM	58155Q103	204	3482 SH	DEF/OTH	1 3	228
MEADOWBROOK	COM	58319P108	210	18050 SH	DEFINE	1	180
MEADWESTVACO	COM	583334107	4919	150521 SH	DEFINE	1	149
		583334107			DEFINE	1 5	47
MEADWESTVACO	COM	583334107	167	5408 SH	DEFINE	1 3	328
MEADWESTVACO	COM	583334107	6998	214144 SH	DEF/OTH	1	211
		583334107			DEF/OTH	1 5	305
MEADWESTVACO	COM	583334107	810	26256 SH	DEF/OTH	1 3	200
MEDCATH CORP	COM	58404W109	215	7270 SH	DEFINE	1	727
MEDCO HEALTH	COM	58405U102	190	2555 SH	DEFINE	1	135
MEDCO HEALTH	COM	58405U102	360	4969 SH	DEFINE	1 3	351
MEDCO HEALTH	COM	58405U102	134	1806 SH	DEF/OTH	1	180
MEDCO HEALTH	COM	58405U102	577	7962 SH	DEF/OTH	1 3	402
MEDICAL	COM	58463J304	561	37484 SH	DEFINE	1	480
		58463J304			DEFINE	1 5	356
		58463J304			DEFINE	1 6	826
MEDICAL	COM	58463J304	150	10041 SH	DEF/OTH	1 5	100
MEDICIS	COM	584690309	467	14849 SH	DEFINE	1	981
		584690309			DEFINE	1 5	133
		584690309			DEFINE	1 6	309
MEDICIS	COM	584690309	118	3754 SH	DEF/OTH	1 5	375
MEDIMMUNE INC	COM	584699102	69	1211 SH	DEFINE	1	111
		584699102			DEFINE	1 5	110
MEDIMMUNE INC	COM	584699102	139	2461 SH	DEF/OTH	1	500
		584699102			DEF/OTH	1 5	196
MEDTRONIC INC	COM	585055106	40069	762340 SH	DEFINE	1	500
		585055106			DEFINE	1 5	605
		585055106			DEFINE	1 6	601
MEDTRONIC INC	COM	585055106	13386	272857 SH	DEFINE	1 3	260
MEDTRONIC INC	COM	585055106	9957	189450 SH	DEF/OTH	1	155

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		585055106				DEF/OTH	1	5	715
		585055106				DEF/OTH	1	6	
MEDTRONIC INC	COM	585055106	2843		57947 SH	DEF/OTH	1	3	494
MELLON FINL CORP	COM	58551A108	320		7325 SH	DEFINE	1		681
		58551A108				DEFINE	1	5	110
MELLON FINL CORP	COM	58551A108	1502		34828 SH	DEFINE	1	3	254
		58551A108				DEF/OTH	1		225
MELLON FINL CORP	COM	58551A108	148		3395 SH	DEF/OTH	1	5	114
		58551A108				DEF/OTH	1	3	192
MELLON FINL CORP	COM	58551A108	145		3360 SH	DEF/OTH	1	3	192
MENS WEARHOUSE		587118100	573		12180 SH	DEF/OTH	1	3	
MERCANTILE		58734P105	1133		51000 SH	DEF/OTH	1	3	
MERCK & CO INC	COM	589331107	4167		80646 SH	DEFINE	1		735
		589331107				DEFINE	1	3	104
MERCK & CO INC	COM	589331107	5465		123722 SH	DEFINE	1	3	104
MERCK & CO INC	COM	589331107	3781		73173 SH	DEF/OTH	1		547
		589331107				DEF/OTH	1	5	325
MERCK & CO INC	COM	589331107	5317		120385 SH	DEF/OTH	1	3	849
		589331107				DEF/OTH	1	3	
MERCK & CO INC	COM	589331107	1532		34675 SH	DEF/OTH	1	3	
MERCK & CO INC	COM	589331107	15		350 SH	DEF/OTH	1	3	350
MERCURY GENERAL	COM	589400100	55		1000 SH	DEFINE	1		
MERCURY GEN	COM	589400100	468		8830 SH	DEFINE	1	3	746
		589400100				DEF/OTH	1		320
MERCURY GENERAL	COM	589400100	176		3200 SH	DEF/OTH	1		320
MERCURY GEN	COM	589400100	50		950 SH	DEF/OTH	1	3	250
		590188108				DEFINE	1		276
MERRILL LYNCH &	COM	590188108	34263		374541 SH	DEFINE	1	5	161
		590188108				DEFINE	1	6	254
MERRILL LYNCH &	COM	590188108	8909		109081 SH	DEFINE	1	3	944
		590188108				DEF/OTH	1		734
MERRILL LYNCH &	COM	590188108	7086		77465 SH	DEF/OTH	1	5	490
		590188108				DEF/OTH	1	3	561
MERRILL LYNCH &	COM	590188108	546		6680 SH	DEF/OTH	1	3	561
MERRILL LYNCH &	COM	590188108	68		835 SH	DEF/OTH	1	3	835
		590188108				DEF/OTH	1	3	160
MERRILL LYNCH &	COM	590188W46	2051		25118 SH	DEF/OTH	1	3	160
MERRILL LYNCH &		590188W46	691		570000 SH	DEF/OTH	1	3	
MESABI TRUST CTF	COM	590672101	297		14000 SH	DEFINE	1		140
METLIFE INC	COM	59156R108	667		10308 SH	DEFINE	1		855
METLIFE INC	COM	59156R108	2110		33410 SH	DEFINE	1	3	282
		59156R108				DEF/OTH	1		358
METLIFE INC	COM	59156R108	303		4682 SH	DEF/OTH	1		358
METLIFE INC	COM	59156R108	169		2681 SH	DEF/OTH	1	3	248
		59156R108				DEF/OTH	1	3	
METLIFE INC	COM	59156R108	1085		17188 SH	DEF/OTH	1	3	
METTLER TOLEDO	COM	592688105	490		5131 SH	DEFINE	1		66
		592688105				DEFINE	1	5	487
		592688105				DEFINE	1	6	113

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METTLER TOLEDO	COM	592688105	135	1410 SH	DEF/OTH	1 5	141
MICROS SYS INC	COM	594901100	462	8507 SH	DEFINE	1	123
		594901100			DEFINE	1 5	803
		594901100			DEFINE	1 6	214
MICROS SYS INC	COM	594901100	134	2462 SH	DEF/OTH	1 5	246
MICROS SYS INC	COM	594901100	479	8872 SH	DEF/OTH	1 3	
MICROSOFT CORP	COM	594918104	61722	2144615 SH	DEFINE	1	140
		594918104			DEFINE	1 5	325
		594918104			DEFINE	1 6	163
MICROSOFT CORP	COM	594918104	19341	693973 SH	DEFINE	1 3	636
MICROSOFT CORP	COM	594918104	14089	489550 SH	DEF/OTH	1	359
		594918104			DEF/OTH	1 5	108
		594918104			DEF/OTH	1 6	
MICROSOFT CORP	COM	594918104	5159	185117 SH	DEF/OTH	1 3	143
MICROSOFT CORP	COM	594918104	390	13993 SH	DEF/OTH	1 3	204
MICROSOFT CORP	COM	594918104	218	7838 SH	DEF/OTH	1 3	783
MICROCHIP		595017104	840	23655 SH	DEF/OTH	1 3	
MICROSEMI CORP		595137100	434	20859 SH	DEF/OTH	1 3	
S & P 400 MID-CAP	MUT	595635103	704	4391 SH	DEFINE	1	389
		595635103			DEFINE	1 6	
MIDCAP SPDR TR	MUT	595635103	344	2225 SH	DEFINE	1 3	222
S & P 400 MID-CAP	MUT	595635103	862	5379 SH	DEF/OTH	1	537
MIDCAP SPDR TR	MUT	595635103	185	1200 SH	DEF/OTH	1 3	
MIDDLEBY CORP	COM	596278101	681	4785 SH	DEFINE	1	59
		596278101			DEFINE	1 5	456
		596278101			DEFINE	1 6	97
MIDDLEBY CORP	COM	596278101	188	1321 SH	DEF/OTH	1 5	132
MILLEA HOLDINGS		60032R106	315	8512 SH	DEFINE	1 3	477
MITSUBISHI UF J FINL	FOR	606822104	14	1273 SH	DEFINE	1	127
MITSUBISHI UFJ FINL	FOR	606822104	312	27728 SH	DEFINE	1 3	448
MITSUBISHI UF J FINL	FOR	606822104	148	13545 SH	DEF/OTH	1	114
		606822104			DEF/OTH	1 5	214
MITSUBISHI UFJ FINL	FOR	606822104	132	11720 SH	DEF/OTH	1 3	478
MOBILE MINI INC		60740F105	456	17033 SH	DEF/OTH	1 3	
MOLEX INC	COM	608554101	1	33 SH	DEFINE	1 5	33
MOLEX INC	COM	608554101	621	20376 SH	DEF/OTH	1	200
		608554101			DEF/OTH	1 5	348
MOLINA	COM	60855R100	220	6400 SH	DEFINE	1	640
MOLSON COORS	COM	60871R209	33227	344250 SH	DEFINE	1	257
		60871R209			DEFINE	1 5	189
		60871R209			DEFINE	1 6	263

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MOLSON COORS	COM	60871R209	992	10488 SH	DEFINE	1 3	104
MOLSON COORS	COM	60871R209	6895	71438 SH	DEF/OTH	1	628
		60871R209			DEF/OTH	1 5	490
MOLSON COORS	COM	60871R209	119	1255 SH	DEF/OTH	1 3	125
MONSANTO CO NEW	COM	61166W101	342	5802 SH	DEFINE	1	510
MONSANTO CO NEW	COM	61166W101	4384	79761 SH	DEFINE	1 3	696
MONSANTO CO NEW	COM	61166W101	543	9208 SH	DEF/OTH	1	803
		61166W101			DEF/OTH	1 5	117
MONSANTO CO NEW	COM	61166W101	1287	23422 SH	DEF/OTH	1 3	210
MOODYS CORP	COM	615369105	1290	19229 SH	DEFINE	1	181
		615369105			DEFINE	1 5	115
MOODYS CORP	COM	615369105	684	11026 SH	DEFINE	1 3	103
MOODYS CORP	COM	615369105	885	13195 SH	DEF/OTH	1	650
		615369105			DEF/OTH	1 5	109
MOODYS CORP	COM	615369105	158	2545 SH	DEF/OTH	1 3	173
MOODYS CORP	COM	615369105	2470	39800 SH	DEF/OTH	1 3	
MOOG INC		615394202	285	6849 SH	DEF/OTH	1 3	
MORGAN STANLEY	COM	617446448	27004	323166 SH	DEFINE	1	228
		617446448			DEFINE	1 5	240
		617446448			DEFINE	1 6	195
MORGAN STANLEY	COM	617446448	6071	77082 SH	DEFINE	1 3	738
MORGAN STANLEY	COM	617446448	6748	80754 SH	DEF/OTH	1	768
		617446448			DEF/OTH	1 5	702
MORGAN STANLEY	COM	617446448	1578	20036 SH	DEF/OTH	1 3	174
MORGAN STANLEY	COM	617446448	1209	15352 SH	DEF/OTH	1 3	
MORGAN STANLEY	COM	61744H105	32	3000 SH	DEFINE	1 3	300
MORGAN STANLEY		61744H105	81	7700 SH	DEF/OTH	1 3	770
MOTOROLA INC	COM	620076109	8990	502490 SH	DEFINE	1	898
		620076109			DEFINE	1 6	111
MOTOROLA INC	COM	620076109	4805	271935 SH	DEFINE	1 3	255
MOTOROLA INC	COM	620076109	986	55109 SH	DEF/OTH	1	321
		620076109			DEF/OTH	1 6	
MOTOROLA INC	COM	620076109	483	27360 SH	DEF/OTH	1 3	184
MOVE INC COM		62458M108	149	26860 SH	DEF/OTH	1 3	
MURPHY OIL CORP	COM	626717102	236	4150 SH	DEFINE	1	415
MURPHY OIL CORP	COM	626717102	520	9730 SH	DEFINE	1 3	747
MURPHY OIL CORP	COM	626717102	682	12011 SH	DEF/OTH	1	120
MURPHY OIL CORP	COM	626717102	19	350 SH	DEF/OTH	1 3	350
MYLAN LABS INC	COM	628530107	180	8322 SH	DEFINE	1	832
MYLAN LABS INC	COM	628530107	146	6750 SH	DEF/OTH	1	
NCI BUILDING SYS		628852105	243	5100 SH	DEF/OTH	1 3	

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NEC CORP		629050204	107	20055 SH	DEFINE	1 3	
NII HOLDINGS INC CL B		62913F201	878	11834 SH	DEFINE	1 3	114
NII HOLDINGS INC CL B		62913F201	12	165 SH	DEF/OTH	1 3	
NYSE GROUP INC		62949W103	287	3063 SH	DEFINE	1 3	214
NABORS INDS INC		629568AL0	293	285000 SH	DEF/OTH	1 3	
NATIONAL CITY	COM	635405103	12938	345100 SH	DEFINE	1	298
		635405103			DEFINE	1 5	561
		635405103			DEFINE	1 6	
NATIONAL CITY	COM	635405103	2132	57235 SH	DEFINE	1 3	572
NATIONAL CITY	COM	635405103	2803	74765 SH	DEF/OTH	1	698
		635405103			DEF/OTH	1 5	182
NATIONAL CITY	COM	635405103	446	11962 SH	DEF/OTH	1 3	778
NATIONAL OILWELL	COM	637071101	77	950 SH	DEFINE	1	50
NATIONAL OILWELL	COM	637071101	245	3145 SH	DEFINE	1 3	243
NATIONAL OILWELL	COM	637071101	414	5125 SH	DEF/OTH	1	430
		637071101			DEF/OTH	1 5	825
NATIONAL OILWELL	COM	637071101	87	1118 SH	DEF/OTH	1 3	392
NATIONAL		637640103	5330	220786 SH	DEFINE	1 3	197
NATIONAL		637640103	277	11476 SH	DEF/OTH	1 3	108
NAVIGATORS GROUP	COM	638904102	204	3930 SH	DEFINE	1	393
NAVIGATORS GROUP	COM	638904102	311	6201 SH	DEF/OTH	1 3	
NETGEAR INC	COM	64111Q104	431	14542 SH	DEFINE	1	185
		64111Q104			DEFINE	1 5	138
		64111Q104			DEFINE	1 6	318
NETGEAR INC	COM	64111Q104	115	3885 SH	DEF/OTH	1 5	388
NETWORK	COM	64120L104	6324	179417 SH	DEFINE	1	339
		64120L104			DEFINE	1 6	344
NETWORK	COM	64120L104	6020	164836 SH	DEFINE	1 3	146
NETWORK	COM	64120L104	375	10628 SH	DEF/OTH	1 5	252
		64120L104			DEF/OTH	1 6	
NETWORK	COM	64120L104	275	7533 SH	DEF/OTH	1 3	548
NEUBERGER		64126G109	284	11857 SH	DEFINE	1 3	118
NEW YORK & CO INC		649295102	231	14610 SH	DEF/OTH	1 3	
NEW YORK	COM	649445103	963	54519 SH	DEFINE	1	504
		649445103			DEFINE	1 5	64
		649445103			DEFINE	1 6	
NEW YORK	COM	649445103	328	18587 SH	DEF/OTH	1	165
		649445103			DEF/OTH	1 5	317
NEWCASTLE	COM	65105M108	226	7300 SH	DEF/OTH	1	
NEWELL	COM	651229106	223	7249 SH	DEFINE	1	699
		651229106			DEFINE	1 5	250

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NEWELL	COM	651229106	213	6844 SH	DEFINE	1 3	449
NEWELL	COM	651229106	368	11984 SH	DEF/OTH	1	119
NEWELL	COM	651229106	51	1630 SH	DEF/OTH	1 3	391
NEWMONT MINING	COM	651639106	879	20025 SH	DEFINE	1	192
NEWMONT MINING	COM	651639106	13211	314628 SH	DEFINE	1 3	306
NEWMONT MINING	COM	651639106	399	9100 SH	DEF/OTH	1	710
NEWMONT MINING	COM	651639106	1560	37144 SH	DEF/OTH	1 3	279
NEWS CORP INC	COM	65248E104	155	6655 SH	DEFINE	1	335
		65248E104			DEFINE	1 5	632
NEWS CORP CL A	COM	65248E104	121	5214 SH	DEFINE	1 3	360
NEWS CORP INC	COM	65248E104	221	9472 SH	DEF/OTH	1 5	947
NEWS CORP CL A	COM	65248E104	157	6791 SH	DEF/OTH	1 3	272
NEWS CORP CL B		65248E203	168	6848 SH	DEFINE	1 3	594
NEWS CORP CL B		65248E203	34	1370 SH	DEF/OTH	1 3	137
NEXTEL		65332VAY9	218	220000 SH	DEF/OTH	1 3	
NIKE INC	COM	654106103	5162	96380 SH	DEFINE	1	112
		654106103			DEFINE	1 6	201
NIKE INC CL B	COM	654106103	8708	81947 SH	DEFINE	1 3	774
NIKE INC	COM	654106103	309	5776 SH	DEF/OTH	1 5	976
		654106103			DEF/OTH	1 6	
NIKE INC CL B	COM	654106103	1065	10020 SH	DEF/OTH	1 3	846
NIKE INC	COM	654106103	54	505 SH	DEF/OTH	1 3	505
NIKE INC	COM	654106103	1413	13300 SH	DEF/OTH	1 3	
NIPPON TELEG & TEL		654624105	776	29391 SH	DEFINE	1 3	194
NISOURCE INC	COM	65473P105	12877	519845 SH	DEFINE	1	442
		65473P105			DEFINE	1 5	162
		65473P105			DEFINE	1 6	
NISOURCE INC	COM	65473P105	485	19847 SH	DEFINE	1 3	187
NISOURCE INC	COM	65473P105	2943	118815 SH	DEF/OTH	1	109
		65473P105			DEF/OTH	1 5	452
NISOURCE INC	COM	65473P105	70	2877 SH	DEF/OTH	1 3	262
NISSAN MTR LTD		654744408	430	20105 SH	DEFINE	1 3	175
NISSAN MTR LTD		654744408	83	3870 SH	DEF/OTH	1 3	150
NOKIA CORP	FOR	654902204	8500	341508 SH	DEFINE	1	924
		654902204			DEFINE	1 5	
		654902204			DEFINE	1 6	558
NOKIA CORP	FOR	654902204	4690	204637 SH	DEFINE	1 3	185
NOKIA CORP	FOR	654902204	1590	63870 SH	DEF/OTH	1	451
		654902204			DEF/OTH	1 5	314
		654902204			DEF/OTH	1 6	
NOKIA CORP	FOR	654902204	358	15635 SH	DEF/OTH	1 3	739

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NOBLE ENERGY INC	COM	655044105	6289	104485 SH	DEFINE	1	317
		655044105			DEFINE	1 5	563
		655044105			DEFINE	1 6	218
NOBLE ENERGY INC	COM	655044105	285	4738 SH	DEF/OTH	1	292
		655044105			DEF/OTH	1 5	101
NOMURA HLDGS INC		65535H208	209	10066 SH	DEFINE	1 3	311
NOMURA HLDGS INC		65535H208	199	9600 SH	DEF/OTH	1 3	716
NORDSTROM INC	COM	655664100	113	2002 SH	DEFINE	1	696
		655664100			DEFINE	1 5	356
NORDSTROM INC	COM	655664100	574	10834 SH	DEFINE	1 3	543
NORDSTROM INC	COM	655664100	161	2839 SH	DEF/OTH	1 5	550
NORDSTROM INC	COM	655664100	51	956 SH	DEF/OTH	1 3	
NORFOLK	COM	655844108	3822	68578 SH	DEFINE	1	629
NORFOLK	COM	655844108	754	14901 SH	DEFINE	1 3	148
NORFOLK	COM	655844108	1762	31620 SH	DEF/OTH	1	276
NORFOLK	COM	655844108	632	12487 SH	DEF/OTH	1 3	102
NORTHERN TRUST	COM	665859104	180	2803 SH	DEFINE	1	260
NORTHERN TRUST	COM	665859104	280	4650 SH	DEFINE	1 3	375
NORTHERN TRUST	COM	665859104	160	2494 SH	DEF/OTH	1	145
		665859104			DEF/OTH	1 5	104
NORTHERN TRUST	COM	665859104	25	423 SH	DEF/OTH	1 3	423
NORTHROP	COM	666807102	635	8282 SH	DEFINE	1	731
NORTHROP	COM	666807102	3032	40858 SH	DEFINE	1 3	398
NORTHROP	COM	666807102	1226	15996 SH	DEF/OTH	1	114
NORTHROP	COM	666807102	743	10005 SH	DEF/OTH	1 3	100
NOVARTIS A G ADR	FOR	66987V109	465	8088 SH	DEFINE	1	659
		66987V109			DEFINE	1 5	495
NOVARTIS AG ADR	FOR	66987V109	2791	51088 SH	DEFINE	1 3	479
NOVARTIS A G ADR	FOR	66987V109	872	15180 SH	DEF/OTH	1	132
		66987V109			DEF/OTH	1 5	980
NOVARTIS AG ADR	FOR	66987V109	322	5890 SH	DEF/OTH	1 3	408
NOVARTIS A G	FOR	66987V109	1154	21118 SH	DEF/OTH	1 3	30
NUCOR CORP	COM	670346105	1899	27713 SH	DEFINE	1	202
		670346105			DEFINE	1 5	198
NUCOR CORP	COM	670346105	10959	168265 SH	DEFINE	1 3	147
NUCOR CORP	COM	670346105	1384	20190 SH	DEF/OTH	1	198
		670346105			DEF/OTH	1 5	350
NUCOR CORP	COM	670346105	999	15338 SH	DEF/OTH	1 3	136
NUVEEN MUN MKT	MUT	67062W103	72	4791 SH	DEFINE	1	479
NUVEEN MUN MKT	MUT	67062W103	106	7080 SH	DEF/OTH	1	708
NVIDIA CORP	COM	67066G104	189	6025 SH	DEFINE	1	500

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		67066G104				DEFINE	1 5	352
NVIDIA CORP	COM	67066G104	927	32193 SH		DEFINE	1 3	321
NVIDIA CORP	COM	67066G104	20	633 SH		DEF/OTH	1 5	633
NUVEEN DIV		67070F100	1296	76130 SH		DEFINE	1 3	761
NUVEEN DIVIDEND		67070X101	801	50620 SH		DEFINE	1 3	506
NUVEEN INSD DIVID		67071L106	168	10977 SH		DEFINE	1 3	109
NUVEEN QUAL PFD	MUT	67071S101	681	48539 SH		DEF/OTH	1	485
NUVEEN PFD & CONV	MUT	67073B106	161	11567 SH		DEFINE	1	115
NUVEEN PFD & CONV	MUT	67073B106	11	800 SH		DEF/OTH	1	800
OGE ENERGY CORP		670837103	459	11818 SH		DEFINE	1 3	118
OGE ENERGY CORP		670837103	286	7378 SH		DEF/OTH	1 3	600
NUVEEN MUN VALUE	MUT	670928100	652	63751 SH		DEFINE	1	637
NUVEEN MUN VALUE	MUT	670928100	122	11733 SH		DEFINE	1 3	117
NUVEEN MUN VALUE	MUT	670928100	83	8156 SH		DEF/OTH	1	815
NUVEEN MUN VALUE	MUT	670928100	10	1000 SH		DEF/OTH	1 3	
NUVEEN QUAL	UNI	670977107	12	786 SH		DEFINE	1	786
NUVEEN QUAL	UNI	670977107	215	13975 SH		DEF/OTH	1	139
NUVEEN TEX QUAL		670983105	672	45900 SH		DEFINE	1 3	459
OCCIDENTAL PETE	COM	674599105	13658	265450 SH		DEFINE	1	224
		674599105				DEFINE	1 5	455
		674599105				DEFINE	1 6	
OCCIDENTAL	COM	674599105	2099	42575 SH		DEFINE	1 3	385
OCCIDENTAL PETE	COM	674599105	3999	77720 SH		DEF/OTH	1	713
		674599105				DEF/OTH	1 5	345
OCCIDENTAL	COM	674599105	382	7739 SH		DEF/OTH	1 3	564
OCCIDENTAL PETE	COM	674599105	2057	41719 SH		DEF/OTH	1 3	
OCEANEERING INTL	COM	675232102	791	17593 SH		DEFINE	1	178
		675232102				DEFINE	1 5	157
		675232102				DEFINE	1 6	300
OCEANEERING INTL	COM	675232102	543	12890 SH		DEFINE	1 3	124
OCEANEERING INTL	COM	675232102	173	3853 SH		DEF/OTH	1 5	385
OCEANEERING INTL	COM	675232102	168	4000 SH		DEF/OTH	1 3	400
OFFICE DEPOT INC	COM	676220106	1220	33410 SH		DEFINE	1	297
OFFICE DEPOT INC	COM	676220106	213	6067 SH		DEFINE	1 3	441
OFFICE DEPOT INC	COM	676220106	283	7755 SH		DEF/OTH	1	595
OFFICE DEPOT INC	COM	676220106	47	1350 SH		DEF/OTH	1 3	135
OIL SVC HOLDERS TR		678002106	291	2000 SH		DEFINE	1 3	190
OIL SVC HOLDERS TR		678002106	29	200 SH		DEF/OTH	1 3	
OLD REP INTL CORP	COM	680223104	12639	568798 SH		DEFINE	1	567
		680223104				DEFINE	1 5	164
OLD REPUBLIC INTL	COM	680223104	1440	65082 SH		DEFINE	1 3	642

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OLD REP INTL CORP	COM	680223104	972	43726 SH	DEF/OTH	1	
		680223104			DEF/OTH	1 5	997
OLD REPUBLIC INTL	COM	680223104	12760	576863 SH	DEF/OTH	1 3	111
OMNICOM GROUP		681919106	414	4046 SH	DEFINE	1 3	147
OMNICOM GROUP		681919106	65	637 SH	DEF/OTH	1 3	254
OMNICOM GROUP		681919AT3	686	640000 SH	DEF/OTH	1 3	
ONEOK INC NEW		682680103	175	3885 SH	DEFINE	1 3	388
ONEOK INC NEW		682680103	72	1600 SH	DEF/OTH	1 3	
ONEOK PARTNERS		68268N103	374	5540 SH	DEFINE	1 3	554
ONEOK PARTNERS		68268N103	351	5200 SH	DEF/OTH	1 3	450
ORACLE	COM	68389X105	11960	631458 SH	DEFINE	1	102
		68389X105			DEFINE	1 5	947
		68389X105			DEFINE	1 6	122
ORACLE	COM	68389X105	5183	285883 SH	DEFINE	1 3	249
		68389X105			DEF/OTH	1	258
		68389X105			DEF/OTH	1 5	168
		68389X105			DEF/OTH	1 6	
ORACLE	COM	68389X105	494	27267 SH	DEF/OTH	1 3	230
ORACLE CORP	COM	68389X105	312	17190 SH	DEF/OTH	1 3	900
ORACLE CORP	COM	68389X105	249	13713 SH	DEF/OTH	1 3	137
OPTIONSXPRESS		684010101	241	10220 SH	DEF/OTH	1 3	
ORBCOMM INC		68555P100	140	10975 SH	DEF/OTH	1 3	
ORBITAL SCIENCES	COM	685564106	280	14380 SH	DEFINE	1	105
OXFORD INDS INC		691497309	246	4985 SH	DEF/OTH	1 3	
PG&E CORP		69331C108	250	5173 SH	DEFINE	1 3	506
PG&E CORP		69331C108	7	154 SH	DEF/OTH	1 3	104
PNC BANK CORP	COM	693475105	1629	21786 SH	DEFINE	1	174
PNC FINANCIAL	COM	693475105	761	10580 SH	DEFINE	1 3	105
PNC BANK CORP	COM	693475105	927	12397 SH	DEF/OTH	1	120
PNC FINANCIAL	COM	693475105	97	1349 SH	DEF/OTH	1 3	773
POSCO SPONSORED		693483109	304	2926 SH	DEFINE	1 3	272
PPG INDS INC	COM	693506107	1256	16736 SH	DEFINE	1	162
PPG INDUSTRIES INC	COM	693506107	97	1381 SH	DEFINE	1 3	129
PPG INDS INC	COM	693506107	802	10696 SH	DEF/OTH	1	102
PPG INDUSTRIES INC	COM	693506107	681	9683 SH	DEF/OTH	1 3	968
PPL CORP	COM	69351T106	353	7846 SH	DEFINE	1	734
PPL CORP	COM	69351T106	318	7774 SH	DEFINE	1 3	777
PPL CORP	COM	69351T106	72	1600 SH	DEF/OTH	1	160
PPL CORP	COM	69351T106	57	1383 SH	DEF/OTH	1 3	138
PACCAR INC	COM	693718108	554	7030 SH	DEFINE	1	596
PACCAR INC	COM	693718108	4440	60494 SH	DEFINE	1 3	582

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PACCAR INC	COM	693718108	534	6774 SH	DEF/OTH	1	628
PACCAR INC	COM	693718108	439	5975 SH	DEF/OTH	1 3	597
PACHOLDER HIGH	MUT	693742108	336	32937 SH	DEFINE	1	329
PACKAGING CORP		695156109	1498	61385 SH	DEF/OTH	1 3	
PACTIV CORP		695257105	463	13719 SH	DEFINE	1 3	490
PACTIV CORP		695257105	25	747 SH	DEF/OTH	1 3	400
PACTIV CORP		695257105	578	17120 SH	DEF/OTH	1 3	171
PANTRY INC	COM	698657103	453	10080 SH	DEFINE	1	130
		698657103			DEFINE	1 5	958
		698657103			DEFINE	1 6	223
PANTRY INC	COM	698657103	123	2728 SH	DEF/OTH	1 5	272
PARKER HANNIFIN	COM	701094104	465	5074 SH	DEFINE	1	475
		701094104			DEFINE	1 5	17
PARKER HANNIFIN	COM	701094104	395	4580 SH	DEFINE	1 3	458
PARKER HANNIFIN	COM	701094104	400	4368 SH	DEF/OTH	1	418
		701094104			DEF/OTH	1 5	181
PARKWAY PPTYS INC	COM	70159Q104	145	2684 SH	DEFINE	1	268
PARKWAY PPTYS INC	COM	70159Q104	108	2000 SH	DEF/OTH	1	200
PATTERSON COS INC	COM	703395103	2783	75735 SH	DEFINE	1	943
		703395103			DEFINE	1 6	160
PATTERSON COS INC	COM	703395103	232	6300 SH	DEF/OTH	1	700
		703395103			DEF/OTH	1 6	
PATTERSON	COM	703395103	919	25900 SH	DEF/OTH	1 3	
PAYCHEX INC	COM	704326107	16759	452938 SH	DEFINE	1	294
		704326107			DEFINE	1 5	874
		704326107			DEFINE	1 6	270
PAYCHEX INC	COM	704326107	366	9678 SH	DEFINE	1 3	866
PAYCHEX INC	COM	704326107	3278	88593 SH	DEF/OTH	1	731
		704326107			DEF/OTH	1 5	298
		704326107			DEF/OTH	1 6	
PAYCHEX INC	COM	704326107	21	560 SH	DEF/OTH	1 3	530
PAYCHEX INC	COM	704326107	2590	68400 SH	DEF/OTH	1 3	
PEABODY ENERGY	COM	704549104	320	6523 SH	DEFINE	1	110
		704549104			DEFINE	1 5	423
PEABODY ENERGY	COM	704549104	1887	46896 SH	DEFINE	1 3	408
PEABODY ENERGY	COM	704549104	1564	31847 SH	DEF/OTH	1	301
		704549104			DEF/OTH	1 5	747
PEABODY ENERGY	COM	704549104	215	5350 SH	DEF/OTH	1 3	515
PEDIATRIX MED	COM	705324101	534	9202 SH	DEFINE	1	114
		705324101			DEFINE	1 5	836
		705324101			DEFINE	1 6	204

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PEDIATRIX MED	COM	705324101	142	2449 SH	DEF/OTH	1 5	244
1PEDIATRIX MED	COM	705324101	741	12984 SH	DEF/OTH	1 3	
PENN VA CORP	COM	707882106	291	3600 SH	DEFINE	1	360
J C PENNY CO INC	COM	708160106	478	5766 SH	DEFINE	1	252
		708160106			DEFINE	1 5	213
PENNEY J C INC	COM	708160106	201	2450 SH	DEFINE	1 3	235
J C PENNY CO INC	COM	708160106	272	3284 SH	DEF/OTH	1	225
		708160106			DEF/OTH	1 5	103
PENNEY J C INC	COM	708160106	25	300 SH	DEF/OTH	1 3	300
PEOPLES FINANCIAL	COM	71103B102	763	30000 SH	DEFINE	1	300
PEOPLESUPPORT	COM	712714302	209	15892 SH	DEFINE	1	246
		712714302			DEFINE	1 5	149
		712714302			DEFINE	1 6	426
PEOPLESUPPORT	COM	712714302	60	4566 SH	DEF/OTH	1 5	456
PEPCO HOLDINGS		713291102	849	29255 SH	DEF/OTH	1 3	
PEPSICO INC	COM	713448108	45982	690528 SH	DEFINE	1	526
		713448108			DEFINE	1 5	377
		713448108			DEFINE	1 6	367
PEPSICO INC	COM	713448108	36206	569636 SH	DEFINE	1 3	548
PEPSICO INC	COM	713448108	14910	223911 SH	DEF/OTH	1	171
		713448108			DEF/OTH	1 5	175
		713448108			DEF/OTH	1 6	
PEPSICO INC	COM	713448108	6628	104273 SH	DEF/OTH	1 3	847
PEPSICO INC	COM	713448108	150	2365 SH	DEF/OTH	1 3	236
PEPSICO INC	COM	713448108	2735	43024 SH	DEF/OTH	1 3	210
PERINI CORP		713839108	434	11770 SH	DEF/OTH	1 3	
PERKINELMER INC		714046109	459	18970 SH	DEFINE	1 3	183
PERKINELMER INC		714046109	36	1470 SH	DEF/OTH	1 3	127
PETMED EXPRESS INC	COM	716382106	333	29387 SH	DEFINE	1	388
		716382106			DEFINE	1 5	278
		716382106			DEFINE	1 6	676
PETMED EXPRESS INC	COM	716382106	91	8029 SH	DEF/OTH	1 5	802
PETRO-CDA		71644E102	368	9397 SH	DEFINE	1 3	909
PETROCHINA CO LTD	FOR	71646E100	236	2050 SH	DEFINE	1	50
PETROCHINA CO LTD	FOR	71646E100	523	4465 SH	DEF/OTH	1 3	
PETROHAWK	COM	716495106	498	34072 SH	DEFINE	1	425
		716495106			DEFINE	1 5	324
		716495106			DEFINE	1 6	734
PETROHAWK	COM	716495106	133	9114 SH	DEF/OTH	1 5	911
PETROLEUM &		716549100	1	18 SH	DEFINE	1 3	18
PETROLEUM &		716549100	263	7606 SH	DEF/OTH	1 3	760

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PETROBRAS		71654V408	420	4224 SH	DEFINE	1 3	409
PETROBRAS		71654V408	4	41 SH	DEF/OTH	1 3	
PETROLEUM DEV		716578109	212	3960 SH	DEFINE	1 3	727
PFIZER INC	COM	717081103	26920	1021642 SH	DEFINE	1	725
		717081103			DEFINE	1 5	698
		717081103			DEFINE	1 6	600
PFIZER INC	COM	717081103	15399	609611 SH	DEFINE	1 3	565
PFIZER INC	COM	717081103	7651	290342 SH	DEF/OTH	1	224
		717081103			DEF/OTH	1 5	819
PFIZER INC	COM	717081103	6062	239979 SH	DEF/OTH	1 3	197
PFIZER INC	COM	717081103	536	21207 SH	DEF/OTH	1 3	212
PFIZER INC	COM	717081103	4045	160122 SH	DEF/OTH	1 3	893
PHILADELPHIA CONS		717528103	328	7445 SH	DEFINE	1 3	253
PHILADELPHIA CONS		717528103	342	7780 SH	DEF/OTH	1 3	
PHILLIPS VAN	COM	718592108	560	9622 SH	DEFINE	1	100
		718592108			DEFINE	1 5	738
		718592108			DEFINE	1 6	172
PHILLIPS VAN	COM	718592108	125	2144 SH	DEF/OTH	1 5	214
PHOENIX COS INC NEW	COM	71902E109	258	17019 SH	DEFINE	1	170
PHOENIX COS INC NEW	COM	71902E109	0	60 SH	DEF/OTH	1	60
PIEDMONT NAT GAS	COM	720186105	1045	38508 SH	DEFINE	1	385
PIEDMONT NATURAL	COM	720186105	195	7390 SH	DEFINE	1 3	100
PIEDMONT NAT GAS	COM	720186105	1975	72810 SH	DEF/OTH	1	728
PIEDMONT NATURAL	COM	720186105	114	4325 SH	DEF/OTH	1 3	232
PIER 1 IMPORTS INC	COM	720279108	48	6115 SH	DEFINE	1	611
PIER 1 IMPORTS INC	COM	720279108	91	11598 SH	DEF/OTH	1	115
PIKE ELEC CORP		721283109	244	13470 SH	DEF/OTH	1 3	
PIMCO	MUT	72200W106	108	7000 SH	DEFINE	1	700
PIMCO MUN INCOME	MUT	72200W106	328	21000 SH	DEFINE	1 3	210
PIMCO	MUT	72200W106	115	7405 SH	DEF/OTH	1	740
PIMCO MUN INCOME	MUT	72200W106	4	250 SH	DEF/OTH	1 3	
PIMCO MUN INCOME		72201A103	437	27040 SH	DEFINE	1 3	270
PINNACLE	COM	722903101	234	15600 SH	DEF/OTH	1	156
PIONEER DRILLING	COM	723655106	437	32030 SH	DEFINE	1	396
		723655106			DEFINE	1 5	305
		723655106			DEFINE	1 6	683
PIONEER DRILLING	COM	723655106	118	8694 SH	DEF/OTH	1	300
		723655106			DEF/OTH	1 5	839
PIONEER NATURAL		723787107	386	8957 SH	DEFINE	1 3	110
PIONEER NATURAL		723787107	154	3568 SH	DEF/OTH	1 3	356
PITNEY BOWES INC	COM	724479100	1239	25536 SH	DEFINE	1	251

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		724479100				DEFINE	1 5	26
PITNEY BOWES INC	COM	724479100	1321	29112 SH		DEFINE	1 3	291
PITNEY BOWES INC	COM	724479100	340	7009 SH		DEF/OTH	1	452
		724479100				DEF/OTH	1 5	349
PITNEY BOWES INC	COM	724479100	458	10100 SH		DEF/OTH	1 3	975
PITNEY BOWES INC	COM	724479100	729	16050 SH		DEF/OTH	1 3	150
PLAINS ALL AMERN		726503105	510	8853 SH		DEFINE	1 3	828
PLANTRONICS INC NEW		727493108	229	9700 SH		DEF/OTH	1 3	
PLAYTEX PRODS INC		72813P100	157	11600 SH		DEF/OTH	1 3	
PLUM CREEK TIMBER	COM	729251108	385	9504 SH		DEFINE	1	750
PLUM CREEK TIMBER	COM	729251108	298	7547 SH		DEFINE	1 3	754
PLUM CREEK TIMBER	COM	729251108	929	22927 SH		DEF/OTH	1	169
PLUM CREEK TIMBER	COM	729251108	250	6344 SH		DEF/OTH	1 3	594
POLARIS INDS INC		731068102	912	19005 SH		DEF/OTH	1 3	
POLYCOM INC		73172K104	481	14427 SH		DEFINE	1 3	526
POLYCOM INC		73172K104	34	1020 SH		DEF/OTH	1 3	
PORTUGAL		737273102	135	10063 SH		DEFINE	1 3	713
POWERSHARES DB		73935S105	265	10450 SH		DEFINE	1 3	104
POWERSHARES DB		73935S105	4	150 SH		DEF/OTH	1 3	
PRAXAIR INC	COM	74005P104	14229	221256 SH		DEFINE	1	188
		74005P104				DEFINE	1 5	322
		74005P104				DEFINE	1 6	
PRAXAIR INC	COM	74005P104	1845	29300 SH		DEFINE	1 3	247
PRAXAIR INC	COM	74005P104	3633	56487 SH		DEF/OTH	1	443
		74005P104				DEF/OTH	1 5	302
PRAXAIR INC	COM	74005P104	459	7295 SH		DEF/OTH	1 3	397
PREFERRED BANK	COM	740367107	238	6356 SH		DEFINE	1	78
		740367107				DEFINE	1 5	605
		740367107				DEFINE	1 6	136
PREFERRED BANK	COM	740367107	63	1672 SH		DEF/OTH	1 5	167
PRICE T ROWE	COM	74144T108	5068	99335 SH		DEFINE	1	131
		74144T108				DEFINE	1 6	203
PRICE T ROWE	COM	74144T108	191	4038 SH		DEFINE	1 3	231
PRICE T ROWE	COM	74144T108	316	6200 SH		DEF/OTH	1	120
		74144T108				DEF/OTH	1 6	
PRICE T ROWE	COM	74144T108	50	1058 SH		DEF/OTH	1 3	105
PRINCIPAL FINANCIAL	COM	74251V102	381	6055 SH		DEFINE	1	158
		74251V102				DEFINE	1 5	406
PRINCIPAL FINANCIAL	COM	74251V102	685	11441 SH		DEFINE	1 3	508
PRINCIPAL FINANCIAL	COM	74251V102	181	2885 SH		DEF/OTH	1	112
		74251V102				DEF/OTH	1 5	176

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PRINCIPAL FINANCIAL	COM	74251V102	85	1422 SH	DEF/OTH	1 3	813
PROASSURANCE	COM	74267C106	574	10659 SH	DEFINE	1	545
PROASSURANCE	COM	74267C106	386	7547 SH	DEFINE	1 3	744
PROASSURANCE	COM	74267C106	4	80 SH	DEF/OTH	1	80
PROASSURANCE	COM	74267C106	561	10974 SH	DEF/OTH	1 3	104
PROCTER & GAMBLE	COM	742718109	61300	963376 SH	DEFINE	1	747
		742718109			DEFINE	1 5	640
		742718109			DEFINE	1 6	517
PROCTER & GAMBLE	COM	742718109	34733	549917 SH	DEFINE	1 3	525
PROCTER & GAMBLE	COM	742718109	20626	324153 SH	DEF/OTH	1	263
		742718109			DEF/OTH	1 5	555
		742718109			DEF/OTH	1 6	
PROCTER & GAMBLE	COM	742718109	11577	183294 SH	DEF/OTH	1 3	136
PROCTER & GAMBLE	COM	742718109	109	1721 SH	DEF/OTH	1 3	172
PROCTER & GAMBLE	COM	742718109	4662	73819 SH	DEF/OTH	1 3	315
PROGRESS ENERGY	COM	743263105	16449	319513 SH	DEFINE	1	281
		743263105			DEFINE	1 5	183
		743263105			DEFINE	1 6	
PROGRESS ENERGY	COM	743263105	2080	41233 SH	DEFINE	1 3	407
PROGRESS ENERGY	COM	743263105	5034	97788 SH	DEF/OTH	1	902
		743263105			DEF/OTH	1 5	305
PROGRESS ENERGY	COM	743263105	802	15906 SH	DEF/OTH	1 3	156
PROGRESSIVE CORP		743315103	294	13463 SH	DEFINE	1 3	856
PROGRESSIVE CORP		743315103	191	8750 SH	DEF/OTH	1 3	490
PROLOGIS (REIT)		743410102	602	9272 SH	DEFINE	1 3	882
PROLOGIS (REIT)		743410102	65	1000 SH	DEF/OTH	1 3	100
PROTECTIVE LIFE	COM	743674103	50439	1091743 SH	DEFINE	1	105
PROTECTIVE LIFE	COM	743674103	1350	30662 SH	DEFINE	1 3	306
PROTECTIVE LIFE	COM	743674103	110926	2401002 SH	DEF/OTH	1	161
		743674103			DEF/OTH	1 5	118
PROTECTIVE LIFE	COM	743674103	3717	84403 SH	DEF/OTH	1 3	841
PROVIDENT ENERGY		74386K104	108	10000 SH	DEFINE	1 3	100
PROVIDENT ENERGY		74386K104	1	100 SH	DEF/OTH	1 3	
PRUDENTIAL	COM	744320102	17651	188021 SH	DEFINE	1	148
		744320102			DEFINE	1 5	153
		744320102			DEFINE	1 6	993
PRUDENTIAL FINL INC	COM	744320102	4577	50709 SH	DEFINE	1 3	469
PRUDENTIAL	COM	744320102	5241	55822 SH	DEF/OTH	1	535
		744320102			DEF/OTH	1 5	526
PRUDENTIAL FINL INC	COM	744320102	236	2615 SH	DEF/OTH	1 3	188
PRUDENTIAL FINL INC		744320AC6	625	608000 SH	DEF/OTH	1 3	

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PSYCHIATRIC	COM	74439H108	716	18231	SH	DEFINE	1	288
		74439H108				DEFINE	1 5	172
		74439H108				DEFINE	1 6	414
PSYCHIATRIC	COM	74439H108	255	6486	SH	DEF/OTH	1	500
		74439H108				DEF/OTH	1 5	598
PSYCHIATRIC	COM	74439H108	652	16185	SH	DEF/OTH	1 3	
PUBLIC SVC	COM	744573106	551	6136	SH	DEFINE	1	583
PUBLIC SVC	COM	744573106	1054	12690	SH	DEFINE	1 3	126
PUBLIC SVC	COM	744573106	439	4890	SH	DEF/OTH	1	389
PUBLIC SVC	COM	744573106	314	3780	SH	DEF/OTH	1 3	303
PUBLIC STORAGE	COM	74460D109	122	1255	SH	DEFINE	1	115
PUBLIC STORAGE	COM	74460D109	97	1001	SH	DEF/OTH	1 5	100
PUTNAM INVT GRADE	MUT	746805100	397	38800	SH	DEF/OTH	1	388
PUTNAM MUNI	MUT	746922103	144	11725	SH	DEF/OTH	1	117
QLOGIC CORP	COM	747277101	266	15535	SH	DEFINE	1	193
		747277101				DEFINE	1 5	143
		747277101				DEFINE	1 6	334
QLOGIC CORP	COM	747277101	403	23713	SH	DEFINE	1 3	117
QLOGIC CORP	COM	747277101	70	4069	SH	DEF/OTH	1 5	406
QLOGIC CORP	COM	747277101	26	1536	SH	DEF/OTH	1 3	100
QUALCOMM INC	COM	747525103	34472	803717	SH	DEFINE	1	565
		747525103				DEFINE	1 5	171
		747525103				DEFINE	1 6	554
QUALCOMM INC	COM	747525103	10289	241191	SH	DEFINE	1 3	226
QUALCOMM INC	COM	747525103	5542	129223	SH	DEF/OTH	1	997
		747525103				DEF/OTH	1 5	614
		747525103				DEF/OTH	1 6	
QUALCOMM INC	COM	747525103	1472	34494	SH	DEF/OTH	1 3	216
QUALCOMM INC	COM	747525103	80	1864	SH	DEF/OTH	1 3	186
QUALCOMM INC	COM	747525103	6386	149700	SH	DEF/OTH	1 3	
QUANTA SVCS INC		74762E102	219	8670	SH	DEF/OTH	1 3	
QUEST DIAGNOSTICS		74834L100	7635	153093	SH	DEFINE	1 3	144
QUEST DIAGNOSTICS		74834L100	412	8255	SH	DEF/OTH	1 3	795
QUESTAR CORP	COM	748356102	20	228	SH	DEFINE	1 3	135
QUESTAR CORP	COM	748356102	454	4800	SH	DEF/OTH	1	800
QUESTAR CORP	COM	748356102	462	5180	SH	DEF/OTH	1 3	384
QUIKSILVER INC		74838C106	256	22100	SH	DEF/OTH	1 3	
QWEST	COM	749121109	208	23227	SH	DEFINE	1	328
		749121109				DEFINE	1 5	156
QWEST COMM INTL	COM	749121109	167	18548	SH	DEFINE	1 3	596
QWEST	COM	749121109	29	3190	SH	DEF/OTH	1	359

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		749121109			DEF/OTH	1 5	283
QWEST COMM INTL	COM	749121109	5	521 SH	DEF/OTH	1 3	521
RMK HIGH INCOME		74963B105	933	61356 SH	DEFINE	1 3	563
RMK HIGH INCOME		74963B105	26	1735 SH	DEF/OTH	1 3	173
RMK STRATEGIC		74963H102	423	28592 SH	DEFINE	1 3	185
RMK STRATEGIC		74963H102	78	5286 SH	DEF/OTH	1 3	528
RMK ADVANTAGE		74963L103	1089	71152 SH	DEFINE	1 3	653
RMK ADVANTAGE		74963L103	209	13673 SH	DEF/OTH	1 3	136
RMK MULTI-SECTOR		74963Q102	2278	145016 SH	DEFINE	1 3	144
RMK MULTI-SECTOR		74963Q102	545	34703 SH	DEF/OTH	1 3	258
RANGE RES CORP		75281A109	225	6750 SH	DEF/OTH	1 3	
RAYONIER INC	COM	754907103	147	3350 SH	DEFINE	1	135
RAYONIER INC	COM	754907103	282	6406 SH	DEF/OTH	1	640
RAYTHEON CO	COM	755111507	6539	117825 SH	DEFINE	1	590
		755111507			DEFINE	1 5	271
		755111507			DEFINE	1 6	165
RAYTHEON CO	COM	755111507	2421	46149 SH	DEFINE	1 3	421
RAYTHEON CO	COM	755111507	2289	41242 SH	DEF/OTH	1	307
		755111507			DEF/OTH	1 5	474
RAYTHEON CO	COM	755111507	295	5631 SH	DEF/OTH	1 3	526
REDDY ICE HLDGS INC		75734R105	1288	42665 SH	DEF/OTH	1 3	
REED ELSEVIER NV	FOR	758204101	50	1360 SH	DEFINE	1 5	
REED ELSEVIER N V	FOR	758204101	219	6180 SH	DEFINE	1 3	595
REED ELSEVIER NV	FOR	758204101	207	5565 SH	DEF/OTH	1	350
		758204101			DEF/OTH	1 5	184
REGAL BELOIT CORP		758750103	218	4700 SH	DEF/OTH	1 3	
REGAL ENTMT GROUP		758766109	1091	54915 SH	DEF/OTH	1 3	
REGIONS FINANCIAL	COM	7591EP100	162862	4614970 SH	DEFINE	1	389
		7591EP100			DEFINE	1 5	525
		7591EP100			DEFINE	1 6	100
REGIONS FINANCIAL	COM	7591EP100	131268	3711275 SH	DEFINE	1 3	323
REGIONS FINANCIAL	COM	7591EP100	125081	3544385 SH	DEF/OTH	1	266
		7591EP100			DEF/OTH	1 5	359
REGIONS FINANCIAL	COM	7591EP100	76677	2167857 SH	DEF/OTH	1 3	162
RELIANT ENERGY INC	COM	75952B105	64	2707 SH	DEFINE	1	270
RELIANT ENERGY INC	COM	75952B105	234	11535 SH	DEFINE	1 3	844
RELIANT ENERGY INC	COM	75952B105	164	6977 SH	DEF/OTH	1	697
RELIANT ENERGY INC	COM	75952B105	46	2245 SH	DEF/OTH	1 3	165
RENASANT CORP	COM	75970E107	797	32809 SH	DEFINE	1	328
REPSOL YPF S A		76026T205	616	18367 SH	DEFINE	1 3	172
REPUBLIC AIRWAYS	COM	760276105	201	8820 SH	DEFINE	1	882

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RESEARCH IN	FOR	760975102	213	1598 SH	DEFINE	1	25
		760975102			DEFINE	1 5	157
RESEARCH IN	FOR	760975102	179	1348 SH	DEF/OTH	1 5	829
RESEARCH IN	FOR	760975102	1460	10700 SH	DEF/OTH	1 3	
RESOURCES		76122Q105	206	6440 SH	DEF/OTH	1 3	
REYNOLDS	COM	761713106	103	1632 SH	DEFINE	1	32
		761713106			DEFINE	1 5	160
REYNOLDS	COM	761713106	1199	19218 SH	DEFINE	1 3	901
REYNOLDS	COM	761713106	177	2796 SH	DEF/OTH	1	200
		761713106			DEF/OTH	1 5	730
REYNOLDS	COM	761713106	56	900 SH	DEF/OTH	1 3	900
RIGHTNOW		76657R106	282	17240 SH	DEF/OTH	1 3	
RIO TINTO PLC	FOR	767204100	151	606 SH	DEFINE	1	16
		767204100			DEFINE	1 5	300
RIO TINTO PLC	FOR	767204100	420	1844 SH	DEFINE	1 3	173
RIO TINTO PLC	FOR	767204100	195	780 SH	DEF/OTH	1 5	735
RIO TINTO PLC	FOR	767204100	77	336 SH	DEF/OTH	1 3	150
ROCK-TENN CO	COM	772739207	37415	1068087 SH	DEF/OTH	1	106
		772739207			DEF/OTH	1 5	120
ROCKWELL	COM	773903109	106	1764 SH	DEFINE	1	146
ROCKWELL	COM	773903109	534	8921 SH	DEFINE	1 3	883
ROCKWELL	COM	773903109	138	2300 SH	DEF/OTH	1	230
ROCKWELL	COM	773903109	34	566 SH	DEF/OTH	1 3	566
ROCKWELL COLLINS	COM	774341101	258	3872 SH	DEFINE	1	190
		774341101			DEFINE	1 5	197
ROCKWELL COLLINS	COM	774341101	478	7143 SH	DEFINE	1 3	698
ROCKWELL COLLINS	COM	774341101	77	1150 SH	DEF/OTH	1	800
		774341101			DEF/OTH	1 5	350
ROCKWELL COLLINS	COM	774341101	18	266 SH	DEF/OTH	1 3	266
ROGERS		775109200	351	10713 SH	DEFINE	1 3	943
ROHM & HAAS CO	COM	775371107	148	2874 SH	DEFINE	1	472
		775371107			DEFINE	1 5	27
ROHM & HAAS CO	COM	775371107	479	9285 SH	DEF/OTH	1	900
		775371107			DEF/OTH	1 5	285
ROHM & HAAS CO	COM	775371107	1581	30576 SH	DEF/OTH	1 3	
ROPER INDS INC		776696106	301	5487 SH	DEFINE	1 3	210
ROPER INDS INC		776696AA4	228	325000 SH	DEF/OTH	1 3	
ROYAL BK CDA		780087102	240	4806 SH	DEFINE	1 3	480
ROYAL BK CDA		780087102	34	672 SH	DEF/OTH	1 3	672
ROYAL BK	PRE	780097747	503	20000 SH	DEF/OTH	1	200
ROYAL DUTCH	FOR	780259107	40	559 SH	DEFINE	1	559

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ROYAL DUTCH	FOR	780259107	319	4464 SH	DEF/OTH	1	260
ROYAL DUTCH	FOR	780259206	2431	34778 SH	DEFINE	1	295
ROYAL DUTCH	FOR	780259206	4319	65141 SH	DEFINE	1 3	452
ROYAL DUTCH	FOR	780259206	5159	73807 SH	DEF/OTH	1	555
ROYAL DUTCH	FOR	780259206	1038	15653 SH	DEF/OTH	1 3	143
RUBY TUESDAY	COM	781182100	6362	230603 SH	DEFINE	1	153
RUBY TUESDAY INC	COM	781182100	5960	208400 SH	DEFINE	1 3	208
RUBY TUESDAY	COM	781182100	1382	50095 SH	DEF/OTH	1	233
RUBY TUESDAY INC	COM	781182100	98	3413 SH	DEF/OTH	1 3	334
RUBY TUESDAY INC	COM	781182100	507	17735 SH	DEF/OTH	1 3	
RUTHS CHRIS STEAK		783332109	203	9963 SH	DEF/OTH	1 3	
RYDER SYSTEM INC	COM	783549108	58	1100 SH	DEFINE	1	500
RYDER SYSTEM INC	COM	783549108	250	4779 SH	DEF/OTH	1	415
SGL CARBON AG		784188203	413	37895 SH	DEFINE	1 3	374
SLM CORP	COM	78442P106	8111	149237 SH	DEFINE	1	123
		78442P106			DEFINE	1 6	101
SLM CORP	COM	78442P106	1041	25461 SH	DEFINE	1 3	242
SLM CORP	COM	78442P106	1176	21631 SH	DEF/OTH	1	182
SLM CORP	COM	78442P106	938	22935 SH	DEF/OTH	1 3	226
SLM CORP	COM	78442P106	13	325 SH	DEF/OTH	1 3	325
SLM CORP	COM	78442P106	1280	31300 SH	DEF/OTH	1 3	
SPDR TRUST	MUT	78462F103	224392	1515550 SH	DEFINE	1	430
		78462F103			DEFINE	1 6	147
SPDR TR UNIT SER 1	MUT	78462F103	6188	43580 SH	DEFINE	1 3	384
SPDR TRUST	MUT	78462F103	2192	14802 SH	DEF/OTH	1	113
SPDR TR UNIT SER 1	MUT	78462F103	1242	8747 SH	DEF/OTH	1 3	313
SPX CORP		784635104	653	9300 SH	DEF/OTH	1 3	
SAFECO CORP		786429100	332	5000 SH	DEFINE	1 3	500
SAFEWAY INC		786514208	383	10442 SH	DEFINE	1 3	879
SAFEWAY INC		786514208	29	787 SH	DEF/OTH	1 3	367
ST JOE COMPANY	COM	790148100	128	2300 SH	DEFINE	1	130
ST JOE COMPANY	COM	790148100	149	2845 SH	DEFINE	1 3	254
ST JOE COMPANY	COM	790148100	1176	21200 SH	DEF/OTH	1	202
ST JOE COMPANY	COM	790148100	110	2100 SH	DEF/OTH	1 3	110
ST JUDE MED INC	COM	790849103	5175	118880 SH	DEFINE	1	159
		790849103			DEFINE	1 6	247
ST JUDE MEDICAL	COM	790849103	944	25109 SH	DEFINE	1 3	203
ST JUDE MED INC	COM	790849103	226	5200 SH	DEF/OTH	1 6	
ST JUDE MEDICAL	COM	790849103	155	4119 SH	DEF/OTH	1 3	162
SALESFORCE COM		79466L302	1294	30225 SH	DEF/OTH	1 3	
SANMINA CORP-SCI	COM	800907107	231	60500 SH	DEFINE	1	590

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SANMINA CORP-SCI	COM	800907107	11	3000 SH	DEF/OTH	1	300
SANOFI-AVENTIS		80105N105	3035	69759 SH	DEFINE	1 3	598
SANOFI-AVENTIS		80105N105	280	6424 SH	DEF/OTH	1 3	416
SARA LEE CORP	COM	803111103	3754	223193 SH	DEFINE	1	222
SARA LEE CORP	COM	803111103	966	57078 SH	DEFINE	1 3	552
SARA LEE CORP	COM	803111103	329	19550 SH	DEF/OTH	1	167
SARA LEE CORP	COM	803111103	230	13611 SH	DEF/OTH	1 3	926
SATYAM COMPUTER		804098101	219	9633 SH	DEFINE	1 3	902
SAVVIS INC		805423308	231	4825 SH	DEF/OTH	1 3	
SCANA CORP NEW	COM	80589M102	126	2803 SH	DEFINE	1	137
SCANA CORP NEW	COM	80589M102	462	10691 SH	DEFINE	1 3	106
SCANA CORP NEW	COM	80589M102	499	11098 SH	DEF/OTH	1	110
SCANA CORP NEW	COM	80589M102	554	12843 SH	DEF/OTH	1 3	123
SCANSOURCE INC		806037107	205	7650 SH	DEFINE	1 3	147
SCHEIN HENRY INC	COM	806407102	74	1381 SH	DEFINE	1	139
		806407102			DEFINE	1 5	742
SCHEIN HENRY INC	COM	806407102	486	9116 SH	DEF/OTH	1	780
		806407102			DEF/OTH	1 5	131
SCHERING-PLOUGH	COM	806605101	4011	129763 SH	DEFINE	1	120
SCHERING-PLOUGH	COM	806605101	3854	151073 SH	DEFINE	1 3	142
SCHERING-PLOUGH	COM	806605101	1050	33960 SH	DEF/OTH	1	253
SCHERING-PLOUGH	COM	806605101	965	37821 SH	DEF/OTH	1 3	281
SCHERING PLOUGH	COM	806605101	350	13720 SH	DEF/OTH	1 3	137
SCHERING PLOUGH	COM	806605101	15	600 SH	DEF/OTH	1 3	200
SCHERING PLOUGH		806605606	1135	19280 SH	DEF/OTH	1 3	150
SCHLUMBERGER	COM	806857108	45030	604024 SH	DEFINE	1	395
		806857108			DEFINE	1 5	487
		806857108			DEFINE	1 6	469
SCHLUMBERGER	COM	806857108	12207	176661 SH	DEFINE	1 3	172
SCHLUMBERGER	COM	806857108	10964	147065 SH	DEF/OTH	1	104
		806857108			DEF/OTH	1 5	351
		806857108			DEF/OTH	1 6	
SCHLUMBERGER	COM	806857108	4592	66461 SH	DEF/OTH	1 3	514
SCHLUMBERGER	COM	806857108	17	244 SH	DEF/OTH	1 3	244
SCHLUMBERGER	COM	806857108	6247	90405 SH	DEF/OTH	1 3	
SCHOOL SPECIALTY		807863105	339	9400 SH	DEF/OTH	1 3	
SCHWAB CHARLES		808513105	1364	74554 SH	DEFINE	1 3	416
SCHWAB CHARLES		808513105	28	1538 SH	DEF/OTH	1 3	
SCIELE PHARMA INC	COM	808627103	630	25696 SH	DEFINE	1	822
		808627103			DEFINE	1 5	168
		808627103			DEFINE	1 6	392

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SCIELE PHARMA INC	COM	808627103	116	4722 SH	DEF/OTH	1 5	472
SCOTTISH PWR PLC		81013T804	213	3387 SH	DEFINE	1 3	159
SCOTTISH PWR PLC		81013T804	24	379 SH	DEF/OTH	1 3	322
SCRIPPS E W CO OHIO	COM	811054204	26	570 SH	DEFINE	1	18
		811054204			DEFINE	1 5	52
SCRIPPS E W CO OHIO	COM	811054204	444	9811 SH	DEF/OTH	1	841
		811054204			DEF/OTH	1 5	556
SEABRIGHT	COM	811656107	201	10810 SH	DEFINE	1	108
SEALED AIR CORP		81211K100	137	4320 SH	DEFINE	1 3	337
SEALED AIR CORP		81211K100	217	6878 SH	DEF/OTH	1 3	365
SEARS HOLDINGS	COM	812350106	68	361 SH	DEFINE	1	298
SEARS HLDGS CORP	COM	812350106	361	2003 SH	DEFINE	1 3	197
SEARS HOLDINGS	COM	812350106	280	1482 SH	DEF/OTH	1	148
SELECT SECTOR		81369Y209	225	6677 SH	DEFINE	1 3	622
SELECT SECTOR		81369Y209	12	360 SH	DEF/OTH	1 3	360
SECTOR SPDR TR		81369Y506	240	3981 SH	DEFINE	1 3	247
SECTOR SPDR TR		81369Y506	36	594 SH	DEF/OTH	1 3	594
SECTOR SPDR TR		81369Y704	13	367 SH	DEFINE	1 3	367
SECTOR SPDR TR		81369Y704	326	9183 SH	DEF/OTH	1 3	478
SECTOR SPDR TRUST		81369Y803	1059	45428 SH	DEFINE	1 3	454
SECTOR SPDR TRUST		81369Y803	49	2100 SH	DEF/OTH	1 3	160
SELECTIVE	COM	816300107	687	25908 SH	DEFINE	1	790
		816300107			DEFINE	1 5	173
SELECTIVE	COM	816300107	131	4952 SH	DEFINE	1 6	412
		816300107			DEF/OTH	1 5	495
SEMPRA ENERGY	COM	816851109	198	3050 SH	DEFINE	1	222
		816851109			DEFINE	1 5	528
SEMPRA ENERGY	COM	816851109	241	3946 SH	DEFINE	1 3	164
SEMPRA ENERGY	COM	816851109	178	2749 SH	DEF/OTH	1	180
		816851109			DEF/OTH	1 5	942
SEMPRA ENERGY	COM	816851109	38	620 SH	DEF/OTH	1 3	300
SENIOR HOUSING	COM	81721M109	693	28162 SH	DEFINE	1	570
		81721M109			DEFINE	1 5	265
		81721M109			DEFINE	1 6	643
SENIOR HOUSING	COM	81721M109	191	7773 SH	DEF/OTH	1	30
		81721M109			DEF/OTH	1 5	774
SENOMYX INC		81724Q107	157	12663 SH	DEF/OTH	1 3	
SERVICEMASTER	COM	81760N109	13291	864142 SH	DEFINE	1	729
		81760N109			DEFINE	1 5	272
		81760N109			DEFINE	1 6	
SERVICEMASTER CO	COM	81760N109	398	25857 SH	DEFINE	1 3	258

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SERVICEMASTER	COM	81760N109	3099	201483	SH	DEF/OTH	1	187
		81760N109				DEF/OTH	1 5	373
SERVICEMASTER CO	COM	81760N109	26	1715	SH	DEF/OTH	1 3	137
SHAW	FOR	82028K200	276	7000	SH	DEF/OTH	1	700
SHERWIN WILLIAMS CO	COM	824348106	283	4329	SH	DEFINE	1	420
		824348106				DEFINE	1 5	29
SHERWIN WILLIAMS CO	COM	824348106	620	9391	SH	DEFINE	1 3	467
SHERWIN WILLIAMS CO	COM	824348106	422	6470	SH	DEF/OTH	1	537
		824348106				DEF/OTH	1 5	110
SHERWIN WILLIAMS CO	COM	824348106	80	1212	SH	DEF/OTH	1 3	100
SIEMENS AG	FOR	826197501	63	505	SH	DEFINE	1	75
		826197501				DEFINE	1 5	
SIEMENS A G ADR	FOR	826197501	104	970	SH	DEFINE	1 3	380
SIEMENS AG	FOR	826197501	152	1220	SH	DEF/OTH	1	
		826197501				DEF/OTH	1 5	995
SIEMENS A G ADR	FOR	826197501	131	1222	SH	DEF/OTH	1 3	892
SIERRA PAC RES		826428104	238	13697	SH	DEFINE	1 3	890
SIERRA PAC RES		826428104	34	1944	SH	DEF/OTH	1 3	
SIGMA ALDRICH CORP		826552101	900	21671	SH	DEFINE	1 3	207
SIGMA ALDRICH CORP		826552101	124	2990	SH	DEF/OTH	1 3	270
SILGAN HOLDINGS	COM	827048109	358	6726	SH	DEFINE	1	86
		827048109				DEFINE	1 5	639
		827048109				DEFINE	1 6	148
SILGAN HOLDINGS	COM	827048109	98	1843	SH	DEF/OTH	1 5	184
SILICON STORAGE	COM	827057100	190	39270	SH	DEFINE	1	392
SILICONWARE		827084864	265	26971	SH	DEFINE	1 3	269
SILVER STD RES INC		82823L106	298	8545	SH	DEFINE	1 3	807
SIMMONS 1ST NATL	COM	828730200	548	19352	SH	DEFINE	1	193
SIMON PPTY GROUP	COM	828806109	87	745	SH	DEFINE	1	445
SIMON PPTY GROUP	COM	828806109	155	1389	SH	DEFINE	1 3	109
SIMON PPTY GROUP	COM	828806109	422	3615	SH	DEF/OTH	1	232
		828806109				DEF/OTH	1 5	129
SIMON PPTY GROUP	COM	828806109	111	1000	SH	DEF/OTH	1 3	100
SKYWEST INC	COM	830879102	208	7400	SH	DEFINE	1	740
SKILLSOFT PLC		830928107	337	40300	SH	DEF/OTH	1 3	
SMITH INTL INC		832110100	5844	121614	SH	DEFINE	1 3	120
SMITH INTL INC		832110100	1109	23085	SH	DEF/OTH	1 3	189
SNAP ON INC	COM	833034101	36201	741975	SH	DEFINE	1	740
SNAP ON INC	COM	833034101	285	5850	SH	DEF/OTH	1	135
SOLECTRON CORP		834182107	69	22062	SH	DEFINE	1 3	472
SOLECTRON CORP		834182107	8	2535	SH	DEF/OTH	1 3	200

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SONIC AUTOMOTIVE	COM	83545G102	466	15662 SH	DEFINE	1	199
		83545G102			DEFINE	1 5	148
		83545G102			DEFINE	1 6	345
SONIC AUTOMOTIVE	COM	83545G102	132	4447 SH	DEF/OTH	1 5	444
SONY CORP	FOR	835699307	36	650 SH	DEFINE	1	650
SONY CORP	FOR	835699307	290	5748 SH	DEFINE	1 3	103
SONY CORP	FOR	835699307	1164	21250 SH	DEF/OTH	1	208
SOTHEBYS		835898107	245	5504 SH	DEF/OTH	1 3	
SOURCE CAPITAL		836144105	209	3140 SH	DEFINE	1 3	314
SOUTHERN CO	COM	842587107	22915	603034 SH	DEFINE	1	537
		842587107			DEFINE	1 5	109
		842587107			DEFINE	1 6	
SOUTHERN CO	COM	842587107	10914	297780 SH	DEFINE	1 3	288
SOUTHERN CO	COM	842587107	10604	279058 SH	DEF/OTH	1	234
		842587107			DEF/OTH	1 5	162
SOUTHERN CO	COM	842587107	4300	117331 SH	DEF/OTH	1 3	103
SOUTHERN COPPER		84265V105	264	3690 SH	DEFINE	1 3	128
SOUTHERN COPPER		84265V105	20	284 SH	DEF/OTH	1 3	
SOUTHWEST AIRLS CO	COM	844741108	699	47384 SH	DEFINE	1	466
SOUTHWEST	COM	844741108	1613	109706 SH	DEFINE	1 3	109
SOUTHWEST AIRLS CO	COM	844741108	45	3050 SH	DEF/OTH	1	305
SOUTHWEST	COM	844741108	144	9789 SH	DEF/OTH	1 3	487
SPECTRA ENERGY	COM	847560109	687	25737 SH	DEFINE	1	239
SPECTRA ENERGY	COM	847560109	2357	89716 SH	DEFINE	1 3	857
SPECTRA ENERGY	COM	847560109	1097	41088 SH	DEF/OTH	1	248
SPECTRA ENERGY	COM	847560109	587	22363 SH	DEF/OTH	1 3	192
SPECTRA ENERGY	COM	847560109	201	7652 SH	DEF/OTH	1 3	765
SPECTRA ENERGY	COM	847560109	1016	38662 SH	DEF/OTH	1 3	
SPRINT NEXTEL	COM	852061100	606	30235 SH	DEFINE	1	189
		852061100			DEFINE	1 5	103
SPRINT NEXTEL	COM	852061100	1036	54642 SH	DEFINE	1 3	312
SPRINT NEXTEL	COM	852061100	507	25297 SH	DEF/OTH	1	213
		852061100			DEF/OTH	1 5	322
SPRINT NEXTEL	COM	852061100	417	22017 SH	DEF/OTH	1 3	114
SPRINT NEXTEL	COM	852061100	2004	105679 SH	DEF/OTH	1 3	633
STAGE STORES INC		85254C305	350	15032 SH	DEF/OTH	1 3	
STANCORP FINL		852891100	199	4050 SH	DEFINE	1 3	103
STANCORP FINL		852891100	15	310 SH	DEF/OTH	1 3	
STANLEY WORKS	COM	854616109	246	4200 SH	DEFINE	1	420
STANLEY WORKS	COM	854616109	1030	17600 SH	DEF/OTH	1	176
STANLEY WKS	COM	854616109	1733	31300 SH	DEF/OTH	1 3	

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STAPLES INC	COM	855030102	34777	1331425 SH	DEFINE	1	918
		855030102			DEFINE	1 5	538
		855030102			DEFINE	1 6	102
STAPLES INC	COM	855030102	8692	336370 SH	DEFINE	1 3	319
STAPLES INC	COM	855030102	5930	227032 SH	DEF/OTH	1	204
		855030102			DEF/OTH	1 5	158
		855030102			DEF/OTH	1 6	
STAPLES INC	COM	855030102	596	23048 SH	DEF/OTH	1 3	128
STARBUCKS CORP	COM	855244109	30000	950255 SH	DEFINE	1	707
		855244109			DEFINE	1 5	156
		855244109			DEFINE	1 6	574
STARBUCKS CORP	COM	855244109	1432	45670 SH	DEFINE	1 3	439
STARBUCKS CORP	COM	855244109	5415	171532 SH	DEF/OTH	1	142
		855244109			DEF/OTH	1 5	301
		855244109			DEF/OTH	1 6	
STARBUCKS CORP	COM	855244109	43	1360 SH	DEF/OTH	1 3	505
STARBUCKS CORP	COM	855244109	5761	183700 SH	DEF/OTH	1 3	
STARBUCKS CORP	COM	855244109	13	400 SH	DEF/OTH	1 3	400
STARWOOD HOTELS	COM	85590A401	199	2872 SH	DEFINE	1	257
STARWOOD	COM	85590A401	346	5328 SH	DEFINE	1 3	532
STARWOOD HOTELS	COM	85590A401	26	370 SH	DEF/OTH	1 5	370
STARWOOD	COM	85590A401	98	1510 SH	DEF/OTH	1 3	151
STATE STREET	COM	857477103	449	6500 SH	DEFINE	1	630
STATE STR CORP	COM	857477103	225	3477 SH	DEFINE	1 3	289
STATE STREET	COM	857477103	2277	33000 SH	DEF/OTH	1	330
STATE STR CORP	COM	857477103	1464	22603 SH	DEF/OTH	1 3	223
STERICYCLE INC	COM	858912108	526	6180 SH	DEFINE	1	205
		858912108			DEFINE	1 5	574
		858912108			DEFINE	1 6	133
STERICYCLE INC	COM	858912108	201	2366 SH	DEF/OTH	1	745
		858912108			DEF/OTH	1 5	162
STEWART	COM	860370105	206	26000 SH	DEFINE	1	260
STILLWATER MNG		86074Q102	133	10470 SH	DEF/OTH	1 3	
STMICROELECTRONI		861012102	196	10225 SH	DEFINE	1 3	100
STRAYER	COM	863236105	280	2250 SH	DEF/OTH	1	205
STRAYER ED INC	COM	863236105	337	2692 SH	DEF/OTH	1 3	
STREETTRACKS	COM	863307104	109	1596 SH	DEFINE	1	830
		863307104			DEFINE	1 5	766
STREETTRACKS	COM	863307104	6756	102772 SH	DEFINE	1 3	102
STREETTRACKS	COM	863307104	93	1358 SH	DEF/OTH	1 5	135
STREETTRACKS	COM	863307104	352	5350 SH	DEF/OTH	1 3	380

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SPDR DJ WILSHIRE		86330E208	284	3400 SH	DEF/OTH	1 3	
STRYKER CORP	COM	863667101	49058	734063 SH	DEFINE	1	495
		863667101			DEFINE	1 5	341
		863667101			DEFINE	1 6	561
STRYKER CORP	COM	863667101	7765	117079 SH	DEFINE	1 3	101
STRYKER CORP	COM	863667101	11196	167534 SH	DEF/OTH	1	140
		863667101			DEF/OTH	1 5	102
		863667101			DEF/OTH	1 6	
STRYKER CORP	COM	863667101	440	6631 SH	DEF/OTH	1 3	490
STRYKER CORP	COM	863667101	70	1060 SH	DEF/OTH	1 3	106
STRYKER CORP	COM	863667101	4583	69100 SH	DEF/OTH	1 3	
SUEZ SPONSORED		864686100	381	7208 SH	DEFINE	1 3	582
SUEZ SPONSORED		864686100	128	2420 SH	DEF/OTH	1 3	945
SUN LIFE FINANCIAL	FOR	866796105	694	14605 SH	DEFINE	1	146
SUN LIFE FINL INC	FOR	866796105	638	14046 SH	DEFINE	1 3	140
SUN LIFE FINANCIAL	FOR	866796105	504	10622 SH	DEF/OTH	1	106
SUN LIFE FINL INC	FOR	866796105	91	2000 SH	DEF/OTH	1 3	200
SUN MICROSYSTEMS	COM	866810104	122	20628 SH	DEFINE	1	312
SUN MICROSYSTEMS	COM	866810104	141	23429 SH	DEFINE	1 3	943
SUN MICROSYSTEMS	COM	866810104	426	72043 SH	DEF/OTH	1	607
		866810104			DEF/OTH	1 5	113
SUN MICROSYSTEMS	COM	866810104	14	2395 SH	DEF/OTH	1 3	123
SUN MICROSYSTEMS	COM	866810104	61	10225 SH	DEF/OTH	1 3	102
SUNCOR ENERGY	FOR	867229106	240	2968 SH	DEFINE	1	381
		867229106			DEFINE	1 5	587
SUNCOR ENERGY	FOR	867229106	411	5387 SH	DEFINE	1 3	498
SUNCOR ENERGY	FOR	867229106	629	7787 SH	DEF/OTH	1	580
		867229106			DEF/OTH	1 5	504
SUNCOR ENERGY	FOR	867229106	35	458 SH	DEF/OTH	1 3	400
SUNOCO INC	COM	86764P109	3870	52954 SH	DEFINE	1	521
SUNOCO INC	COM	86764P109	1622	23033 SH	DEFINE	1 3	226
SUNOCO INC	COM	86764P109	2017	27593 SH	DEF/OTH	1	252
SUNOCO INC	COM	86764P109	274	3887 SH	DEF/OTH	1 3	328
SUNRISE SENIOR	COM	86768K106	531	13068 SH	DEFINE	1	176
		86768K106			DEFINE	1 5	123
		86768K106			DEFINE	1 6	306
SUNRISE SENIOR	COM	86768K106	1327	32652 SH	DEF/OTH	1	290
		86768K106			DEF/OTH	1 5	365
SUNRISE SENIOR	COM	86768K106	279	7070 SH	DEF/OTH	1 3	
SUNTRUST BKS INC	COM	867914103	15724	188289 SH	DEFINE	1	184
SUNTRUST BANKS	COM	867914103	7488	90173 SH	DEFINE	1 3	826

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SUNTRUST BKS INC	COM	867914103	4154	49738 SH	DEF/OTH	1	477
SUNTRUST BANKS	COM	867914103	1136	13675 SH	DEF/OTH	1 3	131
1SUNTRUST BKS INC	COM	867914103	2923	35200 SH	DEF/OTH	1 3	
SUNTECH POWER	FOR	86800C104	118	3355 SH	DEFINE	1	335
SUNTECH POWER	FOR	86800C104	129	3659 SH	DEF/OTH	1	270
		86800C104			DEF/OTH	1 5	959
SUPERIOR BANCORP		86806M106	653	60492 SH	DEFINE	1 3	
SUPERIOR ENERGY		868157108	400	11604 SH	DEF/OTH	1 3	
SUPERIOR ESSEX INC		86815V105	279	8035 SH	DEF/OTH	1 3	
SUPERVALU INC	COM	868536103	50	1137 SH	DEFINE	1	500
		868536103			DEFINE	1 5	46
SUPER VALU, INC.	COM	868536103	249	6384 SH	DEFINE	1 3	626
SUPERVALU INC	COM	868536103	640	14496 SH	DEF/OTH	1	200
		868536103			DEF/OTH	1 5	495
SUPER VALU, INC.	COM	868536103	10	266 SH	DEF/OTH	1 3	135
SYMANTEC CORP		871503108	214	12375 SH	DEFINE	1 3	980
SYMANTEC CORP		871503108	17	1000 SH	DEF/OTH	1 3	100
SYMMETRICOM INC		871543104	256	30815 SH	DEF/OTH	1 3	
SYNAPTICS INC		87157D109	440	17210 SH	DEF/OTH	1 3	
SYNGENTA AG	FOR	87160A100	292	7340 SH	DEF/OTH	1	630
		87160A100			DEF/OTH	1 5	104
SYNOVUS FINL CORP	COM	87161C105	17862	546908 SH	DEFINE	1	452
		87161C105			DEFINE	1 6	270
SYNOVUS FINANCIAL	COM	87161C105	878	27156 SH	DEFINE	1 3	258
SYNOVUS FINL CORP	COM	87161C105	4409	134986 SH	DEF/OTH	1	517
SYNOVUS FINANCIAL	COM	87161C105	1160	35860 SH	DEF/OTH	1 3	358
SYSCO CORP	COM	871829107	44070	1305778 SH	DEFINE	1	952
		871829107			DEFINE	1 5	975
		871829107			DEFINE	1 6	779
SYSCO CORP	COM	871829107	4980	147194 SH	DEFINE	1 3	140
SYSCO CORP	COM	871829107	5977	177085 SH	DEF/OTH	1	147
		871829107			DEF/OTH	1 5	826
		871829107			DEF/OTH	1 6	
SYSCO CORP	COM	871829107	1346	39785 SH	DEF/OTH	1 3	379
TCF FINL CORP		872275102	636	24120 SH	DEF/OTH	1 3	
TECO ENERGY INC	COM	872375100	237	13150 SH	DEFINE	1	128
TECO ENERGY INC	COM	872375100	338	18745 SH	DEF/OTH	1	474
TEPPCO PARTNERS		872384102	660	14861 SH	DEFINE	1 3	148
TEPPCO PARTNERS		872384102	202	4550 SH	DEF/OTH	1 3	360
TJX COS INC NEW	COM	872540109	8670	303352 SH	DEFINE	1	429
		872540109			DEFINE	1 6	613

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TJX COMPANIES INC	COM	872540109	206	7625 SH	DEFINE	1 3	149
TJX COS INC NEW	COM	872540109	423	14800 SH	DEF/OTH	1 6	
TJX COMPANIES INC	COM	872540109	10	375 SH	DEF/OTH	1 3	
TNT N V SPONSORED		87260W101	148	3219 SH	DEFINE	1 3	944
TNT N V SPONSORED		87260W101	133	2890 SH	DEF/OTH	1 3	113
TXU CORP	COM	873168108	4570	70391 SH	DEFINE	1	626
TXU CORP	COM	873168108	3264	50922 SH	DEFINE	1 3	486
TXU CORP	COM	873168108	2456	37828 SH	DEF/OTH	1	232
TXU CORP	COM	873168108	481	7500 SH	DEF/OTH	1 3	502
TAIWAN		874039100	82	7589 SH	DEFINE	1 3	491
TAIWAN		874039100	51	4717 SH	DEF/OTH	1 3	400
TARGET CORP	COM	87612E106	11039	179698 SH	DEFINE	1	118
		87612E106			DEFINE	1 6	141
TARGET CORP	COM	87612E106	15183	256214 SH	DEFINE	1 3	246
TARGET CORP	COM	87612E106	3546	57731 SH	DEF/OTH	1	430
		87612E106			DEF/OTH	1 6	
TARGET CORP	COM	87612E106	2255	38049 SH	DEF/OTH	1 3	325
TELECOM NEW	FOR	879278208	191	6496 SH	DEFINE	1	640
		879278208			DEFINE	1 5	96
TELECOM NEW	FOR	879278208	14	487 SH	DEF/OTH	1 5	487
TELECOM ITALIA S P		87927Y102	356	12432 SH	DEFINE	1 3	145
TELEDYNE	COM	879360105	366	8962 SH	DEFINE	1	145
		879360105			DEFINE	1 5	849
		879360105			DEFINE	1 6	197
TELEDYNE	COM	879360105	143	3494 SH	DEF/OTH	1	110
		879360105			DEF/OTH	1 5	239
TELEFONICA SA	FOR	879382208	19	281 SH	DEFINE	1	281
TELEFONICA S. A.	FOR	879382208	565	8503 SH	DEFINE	1 3	525
TELEFONICA SA	FOR	879382208	1316	19194 SH	DEF/OTH	1	
		879382208			DEF/OTH	1 5	555
TELEFONICA S. A.	FOR	879382208	10	152 SH	DEF/OTH	1 3	15
TELEFONOS DE		879403780	179	5353 SH	DEFINE	1 3	160
TELEFONOS DE		879403780	118	3538 SH	DEF/OTH	1 3	313
TELEPHONE & DATA		879433100	252	4230 SH	DEFINE	1 3	103
TELEPHONE & DATA		879433100	19	325 SH	DEF/OTH	1 3	
TEMPLE INLAND INC	COM	879868107	275	4496 SH	DEFINE	1	260
		879868107			DEFINE	1 5	496
TEMPLE INLAND INC	COM	879868107	54	877 SH	DEF/OTH	1 5	877
TEMPLETON GLOBAL	MUT	880198106	120	12378 SH	DEFINE	1 3	123
TEMPLETON GLOBAL	MUT	880198106	96	10050 SH	DEF/OTH	1	100
TEMPLETON GLOBAL	MUT	880198106	18	1857 SH	DEF/OTH	1 3	

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TEMPUR PEDIC INTL		88023U101	323	12425 SH	DEFINE	1 3	259
TENET HEALTHCARE	COM	88033G100	118	16000 SH	DEFINE	1	
TENET HEALTHCARE	COM	88033G100	81	12596 SH	DEFINE	1 3	274
TENET HEALTHCARE	COM	88033G100	15	2000 SH	DEF/OTH	1	200
TENET HEALTHCARE	COM	88033G100	33	5185 SH	DEF/OTH	1 3	195
TENNECO	COM	880349105	541	18713 SH	DEFINE	1	231
		880349105			DEFINE	1 5	178
		880349105			DEFINE	1 6	400
TENNECO	COM	880349105	147	5088 SH	DEF/OTH	1 5	508
TEREX CORP NEW	COM	880779103	8	100 SH	DEFINE	1	
TEREX CORP NEW	COM	880779103	287	4000 SH	DEFINE	1 3	400
TEREX CORP NEW	COM	880779103	317	4000 SH	DEF/OTH	1	400
TEREX CORP NEW	COM	880779103	7	100 SH	DEF/OTH	1 3	
TEVA	FOR	881624209	13086	361879 SH	DEFINE	1	491
		881624209			DEFINE	1 5	
		881624209			DEFINE	1 6	744
TEVA	FOR	881624209	901	24067 SH	DEFINE	1 3	205
		881624209			DEFINE	1 3	
TEVA	FOR	881624209	641	17735 SH	DEF/OTH	1	120
		881624209			DEF/OTH	1 5	189
		881624209			DEF/OTH	1 6	
TEVA	FOR	881624209	61	1637 SH	DEF/OTH	1 3	132
		881624209			DEF/OTH	1 3	
TEVA	FOR	881624209	945	25250 SH	DEF/OTH	1 3	
TEVA	FOR	881624209	34	915 SH	DEF/OTH	1 3	915
TESSERA		88164L100	295	7430 SH	DEF/OTH	1 3	
TEVA		88164RAA5	395	365000 SH	DEF/OTH	1 3	
TEXAS INSTRS INC	COM	882508104	13088	403820 SH	DEFINE	1	949
		882508104			DEFINE	1 6	766
TEXAS INSTRUMENTS	COM	882508104	5352	177792 SH	DEFINE	1 3	173
TEXAS INSTRS INC	COM	882508104	2300	70960 SH	DEF/OTH	1	582
		882508104			DEF/OTH	1 6	
TEXAS INSTRUMENTS	COM	882508104	1526	50713 SH	DEF/OTH	1 3	400
TEXAS PAC LD TR		882610108	247	1020 SH	DEFINE	1 3	100
TEXAS ROADHOUSE		882681109	176	12370 SH	DEF/OTH	1 3	
TEXTRON INC	COM	883203101	272	2669 SH	DEFINE	1	207
		883203101			DEFINE	1 5	299
TEXTRON INC	COM	883203101	172	1912 SH	DEFINE	1 3	175
TEXTRON INC	COM	883203101	2055	20161 SH	DEF/OTH	1	136
		883203101			DEF/OTH	1 5	529
TEXTRON INC	COM	883203101	38	420 SH	DEF/OTH	1 3	420
THERMO ELECTRON	COM	883556102	99	1994 SH	DEFINE	1	199
THERMO FISHER	COM	883556102	793	16958 SH	DEFINE	1 3	161

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THERMO ELECTRON	COM	883556102	107	2157 SH	DEF/OTH	1	800
		883556102			DEF/OTH	1 5	135
THERMO FISHER	COM	883556102	30	649 SH	DEF/OTH	1 3	211
THOMSON		885118109	221	11459 SH	DEFINE	1 3	630
3M CO	COM	88579Y101	49434	639680 SH	DEFINE	1	517
		88579Y101			DEFINE	1 5	500
		88579Y101			DEFINE	1 6	234
3M CO	COM	88579Y101	13162	172208 SH	DEFINE	1 3	135
3M CO	COM	88579Y101	13415	173588 SH	DEF/OTH	1	145
		88579Y101			DEF/OTH	1 5	113
		88579Y101			DEF/OTH	1 6	
3M CO	COM	88579Y101	3455	45211 SH	DEF/OTH	1 3	392
3M CO	COM	88579Y101	304	3975 SH	DEF/OTH	1 3	397
3M CO	COM	88579Y101	757	9908 SH	DEF/OTH	1 3	365
TIDELANDS	COM	886374107	160	11600 SH	DEFINE	1	116
TIDEWATER INC		886423102	391	6679 SH	DEFINE	1 3	158
TIDEWATER INC		886423102	11	192 SH	DEF/OTH	1 3	
TIFFANY & CO	COM	886547108	34608	715185 SH	DEFINE	1	517
		886547108			DEFINE	1 5	758
		886547108			DEFINE	1 6	581
TIFFANY & CO NEW	COM	886547108	876	19263 SH	DEFINE	1 3	191
TIFFANY & CO	COM	886547108	4677	96649 SH	DEF/OTH	1	896
		886547108			DEF/OTH	1 5	755
TIFFANY & CO NEW	COM	886547108	169	3708 SH	DEF/OTH	1 3	370
TIME WARNER INC	COM	887317105	729	34908 SH	DEFINE	1	183
TIME WARNER INC	COM	887317105	1150	58311 SH	DEFINE	1 3	476
TIME WARNER INC	COM	887317105	268	12856 SH	DEF/OTH	1	337
		887317105			DEF/OTH	1 5	308
TIME WARNER INC	COM	887317105	77	3900 SH	DEF/OTH	1 3	375
TIME WARNER INC	COM	887317105	4	200 SH	DEF/OTH	1 3	200
TIME WARNER INC	COM	887317105	1399	70966 SH	DEF/OTH	1 3	675
TITANIUM METALS		888339207	329	9170 SH	DEFINE	1 3	867
TORCHMARK CORP	COM	891027104	31424	469220 SH	DEFINE	1	388
		891027104			DEFINE	1 5	328
		891027104			DEFINE	1 6	
TORCHMARK CORP	COM	891027104	4965	75697 SH	DEFINE	1 3	738
TORCHMARK CORP	COM	891027104	102503	1530580 SH	DEF/OTH	1	126
		891027104			DEF/OTH	1 5	260
TORCHMARK CORP	COM	891027104	7161	109178 SH	DEF/OTH	1 3	104
TOTAL S.A. ADR		89151E109	368	5281 SH	DEFINE	1 3	365
TOTAL S.A. ADR		89151E109	193	2766 SH	DEF/OTH	1 3	201

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TOTAL SYS SVCS INC	COM	891906109	209	6500 SH	DEFINE	1	650
TOYOTA MOTOR	FOR	892331307	122	981 SH	DEFINE	1	521
		892331307			DEFINE	1 5	
TOYOTA MTR CORP	FOR	892331307	854	6667 SH	DEFINE	1 3	641
TOYOTA MOTOR	FOR	892331307	388	3110 SH	DEF/OTH	1	140
		892331307			DEF/OTH	1 5	163
TOYOTA MTR CORP	FOR	892331307	153	1195 SH	DEF/OTH	1 3	116
TRACTOR SUPPLY	COM	892356106	32	569 SH	DEFINE	1	250
		892356106			DEFINE	1 5	19
TRACTOR SUPPLY	COM	892356106	1287	23004 SH	DEF/OTH	1	228
		892356106			DEF/OTH	1 5	204
TRAVELERS	COM	89417E109	36214	672873 SH	DEFINE	1	491
		89417E109			DEFINE	1 5	269
		89417E109			DEFINE	1 6	491
TRAVELERS	COM	89417E109	2544	49143 SH	DEFINE	1 3	356
TRAVELERS	COM	89417E109	6549	121675 SH	DEF/OTH	1	114
		89417E109			DEF/OTH	1 5	915
TRAVELERS	COM	89417E109	904	17462 SH	DEF/OTH	1 3	106
TRAVELERS	COM	89417E109	1016	19620 SH	DEF/OTH	1 3	
TRAVELERS PPTY		89420G307	357	14000 SH	DEF/OTH	1 3	
TRIAD GTY INC	COM	895925105	14382	326429 SH	DEFINE	1	735
TRIAD GTY INC	COM	895925105	705	17031 SH	DEF/OTH	1 3	170
TRIMBLE	COM	896239100	555	19870 SH	DEFINE	1	324
		896239100			DEFINE	1 5	159
		896239100			DEFINE	1 6	432
TRIMBLE	COM	896239100	134	4790 SH	DEF/OTH	1 5	479
TRINITY INDS INC		896522109	243	5800 SH	DEFINE	1 3	580
TRUSTMARK CORP	COM	898402102	3641	134917 SH	DEFINE	1	134
TRUSTMARK CORP	COM	898402102	211	7526 SH	DEFINE	1 3	752
TRUSTMARK CORP	COM	898402102	111	4098 SH	DEF/OTH	1	349
TWEEN BRANDS INC		901166108	311	8700 SH	DEF/OTH	1 3	
TYCO INTL LTD NEW	COM	902124106	7016	216010 SH	DEFINE	1	602
		902124106			DEFINE	1 5	810
		902124106			DEFINE	1 6	440
TYCO INTL LTD NEW	COM	902124106	952	30176 SH	DEFINE	1 3	169
TYCO INTL LTD NEW	COM	902124106	807	24846 SH	DEF/OTH	1	154
		902124106			DEF/OTH	1 5	760
TYCO INTL LTD NEW	COM	902124106	444	14070 SH	DEF/OTH	1 3	721
UCBH HLDGS INC		90262T308	206	11086 SH	DEFINE	1 3	312
UST INC	COM	902911106	364	6139 SH	DEFINE	1	110
		902911106			DEFINE	1 5	39

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UST INC	COM	902911106	3064	52854 SH	DEFINE	1 3	480
UST INC	COM	902911106	801	13500 SH	DEF/OTH	1	133
		902911106			DEF/OTH	1 5	190
UST INC	COM	902911106	574	9900 SH	DEF/OTH	1 3	545
UST INC	COM	902911106	2648	45665 SH	DEF/OTH	1 3	
US BANCORP DEL	COM	902973304	19864	578460 SH	DEFINE	1	383
		902973304			DEFINE	1 5	611
		902973304			DEFINE	1 6	400
US BANCORP DEL	COM	902973304	4992	142747 SH	DEFINE	1 3	137
US BANCORP DEL	COM	902973304	2808	81774 SH	DEF/OTH	1	731
		902973304			DEF/OTH	1 5	405
US BANCORP DEL	COM	902973304	915	26167 SH	DEF/OTH	1 3	160
US BANCORP DEL	COM	902973304	2577	73680 SH	DEF/OTH	1 3	275
URS CORP NEW		903236107	504	11844 SH	DEF/OTH	1 3	
ULTRA PETE CORP		903914109	196	3682 SH	DEFINE	1 3	159
ULTRA PETE CORP		903914109	15	280 SH	DEF/OTH	1 3	
UMPQUA HOLDINGS	COM	904214103	328	12819 SH	DEFINE	1	164
		904214103			DEFINE	1 5	121
		904214103			DEFINE	1 6	286
UMPQUA HOLDINGS	COM	904214103	89	3458 SH	DEF/OTH	1 5	345
UNILEVER PLC		904767704	162	5378 SH	DEFINE	1 3	184
UNILEVER PLC		904767704	203	6764 SH	DEF/OTH	1 3	553
UNILEVER N V	FOR	904784709	138	4542 SH	DEFINE	1	301
		904784709			DEFINE	1 5	
UNILEVER N V ADR	FOR	904784709	896	30664 SH	DEFINE	1 3	120
UNILEVER N V	FOR	904784709	315	10357 SH	DEF/OTH	1	800
		904784709			DEF/OTH	1 5	208
UNILEVER N V ADR	FOR	904784709	139	4771 SH	DEF/OTH	1 3	370
UNION PAC CORP	COM	907818108	1367	11723 SH	DEFINE	1	107
UNION PACIFIC CORP	COM	907818108	3750	36924 SH	DEFINE	1 3	361
UNION PAC CORP	COM	907818108	850	7290 SH	DEF/OTH	1	558
UNION PACIFIC CORP	COM	907818108	752	7403 SH	DEF/OTH	1 3	680
UNISOURCE ENERGY	COM	909205106	218	5570 SH	DEFINE	1	557
UNITED AMERICA	COM	90933T109	440	17746 SH	DEFINE	1	227
		90933T109			DEFINE	1 5	168
		90933T109			DEFINE	1 6	394
UNITED AMERICA	COM	90933T109	124	5018 SH	DEF/OTH	1 5	501
UNITED PARCEL	COM	911312106	1267	17611 SH	DEFINE	1	174
UNITED PARCEL SVC	COM	911312106	550	7841 SH	DEFINE	1 3	749
UNITED PARCEL	COM	911312106	237	3292 SH	DEF/OTH	1	188
		911312106			DEF/OTH	1 5	607

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UNITED PARCEL SVC	COM	911312106	842	12014 SH	DEF/OTH	1 3	122
UNITED RENTALS INC	COM	911363109	454	13973 SH	DEFINE	1	177
		911363109			DEFINE	1 5	132
		911363109			DEFINE	1 6	305
UNITED RENTALS INC	COM	911363109	134	4132 SH	DEF/OTH	1 5	371
UNITED SECURITY	COM	911459105	573	19036 SH	DEFINE	1	190
UNITED SEC	COM	911459105	3315	112640 SH	DEFINE	1 3	112
UNITED SEC	COM	911459105	51	1736 SH	DEF/OTH	1 3	736
UNITED STATES OIL		91232N108	1350	25300 SH	DEFINE	1 3	253
UNITED STATES OIL		91232N108	357	6700 SH	DEF/OTH	1 3	670
UNITED STS STL		912909108	287	2899 SH	DEFINE	1 3	289
UNITED STS STL		912909108	51	519 SH	DEF/OTH	1 3	519
UNITED STATIONERS		913004107	278	4635 SH	DEF/OTH	1 3	
UNITED	COM	913017109	38777	572103 SH	DEFINE	1	383
		913017109			DEFINE	1 5	485
UNITED	COM	913017109	15389	236757 SH	DEFINE	1 6	444
		913017109			DEFINE	1 3	216
UNITED	COM	913017109	10317	152213 SH	DEF/OTH	1	122
		913017109			DEF/OTH	1 5	123
UNITED	COM	913017109	1762	27114 SH	DEF/OTH	1 6	
		913017109			DEF/OTH	1 3	219
UNITED HEALTH	COM	91324P102	13579	251690 SH	DEFINE	1	968
		91324P102			DEFINE	1 5	90
UNITEDHEALTH	COM	91324P102	2545	48040 SH	DEFINE	1 6	343
		91324P102			DEFINE	1 3	458
UNITED HEALTH	COM	91324P102	2645	49031 SH	DEF/OTH	1	378
		91324P102			DEF/OTH	1 5	100
UNITEDHEALTH	COM	91324P102	743	14031 SH	DEF/OTH	1 6	
		91324P102			DEF/OTH	1 3	968
UNITEDHEALTH	COM	91324P102	1515	28600 SH	DEF/OTH	1 3	
UNIVERSAL AMER	COM	913377107	190	10150 SH	DEFINE	1	101
UNIVERSAL		913431102	354	5225 SH	DEF/OTH	1 3	
UNUM GROUP	COM	91529Y106	440	17617 SH	DEFINE	1	141
UNUM GROUP	COM	91529Y106	171	7420 SH	DEFINE	1 3	392
UNUM GROUP	COM	91529Y106	1391	55719 SH	DEF/OTH	1	435
UNUM GROUP	COM	91529Y106	460	19970 SH	DEF/OTH	1 3	875
URBAN OUTFITTERS		917047102	204	7680 SH	DEF/OTH	1 3	
VCA ANTECH INC	COM	918194101	492	12399 SH	DEFINE	1	154
		918194101			DEFINE	1 5	115
VCA ANTECH INC	COM	918194101	130	3283 SH	DEFINE	1 6	268
		918194101			DEF/OTH	1 5	328

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VF CORP	COM	918204108	987	11500 SH	DEFINE	1	114
V F CORP	COM	918204108	10516	127279 SH	DEFINE	1 3	125
VF CORP	COM	918204108	4295	50031 SH	DEF/OTH	1	171
		918204108			DEF/OTH	1 5	75
V F CORP	COM	918204108	784	9490 SH	DEF/OTH	1 3	749
V F CORP	COM	918204108	33	400 SH	DEF/OTH	1 3	400
V F CORP	COM	918204108	186	2255 SH	DEF/OTH	1 3	
VAIL RESORTS INC		91879Q109	292	5370 SH	DEFINE	1 3	108
VAIL RESORTS INC		91879Q109	23	415 SH	DEF/OTH	1 3	
VALERO L P		91913W104	418	6269 SH	DEFINE	1 3	626
VALERO L P		91913W104	41	613 SH	DEF/OTH	1 3	613
VALERO ENERGY	COM	91913Y100	3777	55344 SH	DEFINE	1	521
VALERO REFNG &	COM	91913Y100	7966	123518 SH	DEFINE	1 3	116
VALERO ENERGY	COM	91913Y100	1408	20631 SH	DEF/OTH	1	157
		91913Y100			DEF/OTH	1 5	437
VALERO REFNG &	COM	91913Y100	626	9713 SH	DEF/OTH	1 3	557
VAN KAMPEN MUN TR	MUT	920919107	380	23734 SH	DEFINE	1	237
VAN KAMPEN MUN TR	MUT	920919107	16	1000 SH	DEF/OTH	1	100
VAN KAMPEN BD FD	MUT	920955101	221	12500 SH	DEFINE	1	125
VAN KAMPEN BD FD	MUT	920955101	9	500 SH	DEF/OTH	1	500
VARIAN INC		922206107	249	4275 SH	DEFINE	1 3	121
VARIAN INC		922206107	20	337 SH	DEF/OTH	1 3	
VARIAN MED SYS INC	COM	92220P105	246	5386 SH	DEFINE	1	
VARIAN MED SYS INC	COM	92220P105	183	4008 SH	DEFINE	1 5	286
		92220P105			DEF/OTH	1	200
VARIAN MED SYS INC	COM	92220P105	1861	39025 SH	DEF/OTH	1 5	466
		92220P105			DEF/OTH	1 3	
VANGUARD TOTAL		922908769	1500	10600 SH	DEFINE	1 3	106
VERIZON	COM	92343V104	54993	1464511 SH	DEFINE	1	112
VERIZON		92343V104			DEFINE	1 5	497
		92343V104			DEFINE	1 6	797
VERIZON	COM	92343V104	9998	263670 SH	DEFINE	1 3	251
VERIZON	COM	92343V104	15065	401204 SH	DEF/OTH	1	334
VERIZON	COM	92343V104	3877	102228 SH	DEF/OTH	1 5	405
		92343V104			DEF/OTH	1 3	835
VERIZON	COM	92343V104	517	13626 SH	DEF/OTH	1 3	136
VERIZON	COM	92343V104	4128	108854 SH	DEF/OTH	1 3	890
VIACOM INC	COM	92553P201	121	2853 SH	DEFINE	1	221
VIACOM INC CLASS B	COM	92553P201	522	12710 SH	DEFINE	1 3	959
VIACOM INC	COM	92553P201	271	6407 SH	DEF/OTH	1	490
VIACOM INC CLASS B	COM	92553P201	126	3077 SH	DEF/OTH	1 3	937

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VIROPHARMA INC	COM	928241108	223	14300 SH	DEFINE	1	143
VODAFONE GROUP	COM	92857W209	597	20880 SH	DEFINE	1	187
		92857W209			DEFINE	1 5	
VODAFONE GROUP	COM	92857W209	922	34323 SH	DEFINE	1 3	266
VODAFONE GROUP	COM	92857W209	536	18736 SH	DEF/OTH	1	146
		92857W209			DEF/OTH	1 5	202
VODAFONE GROUP	COM	92857W209	943	35118 SH	DEF/OTH	1 3	239
VORNADO RLTY TR	COM	929042109	117	951 SH	DEFINE	1	851
VORNADO RLTY TR	COM	929042109	113	923 SH	DEF/OTH	1 5	923
VULCAN MATERIALS	COM	929160109	270969	2300442 SH	DEFINE	1	222
		929160109			DEFINE	1 5	157
VULCAN MATERIALS	COM	929160109	28717	246541 SH	DEFINE	1 6	113
		929160109			DEFINE	1 3	240
VULCAN MATERIALS	COM	929160109	270510	2296544 SH	DEF/OTH	1	161
		929160109			DEF/OTH	1 5	146
VULCAN MATERIALS	COM	929160109	10746	92258 SH	DEF/OTH	1 3	802
WGL HLDGS INC	COM	92924F106	1106	33600 SH	DEFINE	1	336
WGL HLDGS INC	COM	92924F106	80	2420 SH	DEF/OTH	1	220
		92924F106			DEF/OTH	1 5	
WMS INDS INC	COM	929297109	475	11544 SH	DEFINE	1	148
		929297109			DEFINE	1 5	109
		929297109			DEFINE	1 6	256
WMS INDS INC	COM	929297109	117	2854 SH	DEF/OTH	1 5	285
WACHOVIA CORP	COM	929903102	56161	1012098 SH	DEFINE	1	768
		929903102			DEFINE	1 5	404
		929903102			DEFINE	1 6	525
WACHOVIA CORP	COM	929903102	20521	372780 SH	DEFINE	1 3	360
WACHOVIA CORP	COM	929903102	18513	333621 SH	DEF/OTH	1	285
		929903102			DEF/OTH	1 5	401
WACHOVIA CORP	COM	929903102	7678	139482 SH	DEF/OTH	1 3	108
WACHOVIA CORP NEW	COM	929903102	69	1250 SH	DEF/OTH	1 3	125
WACHOVIA CORP NEW	COM	929903102	1198	21765 SH	DEF/OTH	1 3	
WACHOVIA CORP NEW		929903AU6	268	273000 SH	DEF/OTH	1 3	
WADDELL & REED	COM	930059100	4122	162687 SH	DEFINE	1	154
WADDELL & REED	COM	930059100	356	15251 SH	DEFINE	1 3	152
WADDELL & REED	COM	930059100	12602	497330 SH	DEF/OTH	1	359
		930059100			DEF/OTH	1 5	243
WADDELL & REED	COM	930059100	557	23905 SH	DEF/OTH	1 3	215
WAL MART STORES	COM	931142103	47592	972647 SH	DEFINE	1	620
		931142103			DEFINE	1 5	840
		931142103			DEFINE	1 6	847

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WAL MART STORES	COM	931142103	11853	252455 SH	DEFINE	1 3	227
WAL MART STORES	COM	931142103	9768	199639 SH	DEF/OTH	1	162
		931142103			DEF/OTH	1 5	529
		931142103			DEF/OTH	1 6	
WAL MART STORES	COM	931142103	3836	81698 SH	DEF/OTH	1 3	495
WAL MART STORES	COM	931142103	298	6345 SH	DEF/OTH	1 3	634
WAL MART STORES	COM	931142103	3116	66360 SH	DEF/OTH	1 3	445
WALGREEN CO	COM	931422109	35377	771235 SH	DEFINE	1	547
		931422109			DEFINE	1 5	124
		931422109			DEFINE	1 6	530
WALGREEN CO	COM	931422109	5720	124649 SH	DEFINE	1 3	122
WALGREEN CO	COM	931422109	10852	236571 SH	DEF/OTH	1	206
		931422109			DEF/OTH	1 5	172
		931422109			DEF/OTH	1 6	
WALGREEN CO	COM	931422109	711	15494 SH	DEF/OTH	1 3	119
WALGREEN CO	COM	931422109	33	710 SH	DEF/OTH	1 3	710
WALGREEN CO	COM	931422109	4841	105500 SH	DEF/OTH	1 3	
WASHINGTON	COM	939322103	44178	1051600 SH	DEFINE	1	815
		939322103			DEFINE	1 5	360
		939322103			DEFINE	1 6	559
WASHINGTON	COM	939322103	3051	75570 SH	DEFINE	1 3	755
WASHINGTON	COM	939322103	10054	239317 SH	DEF/OTH	1	223
		939322103			DEF/OTH	1 5	402
WASHINGTON	COM	939322103	658	16285 SH	DEF/OTH	1 3	928
WASHINGTON MUT INC	COM	939322103	199	4940 SH	DEF/OTH	1 3	494
WASHINGTON MUT INC	COM	939322103	1457	36085 SH	DEF/OTH	1 3	
WASTE		941053100	239	7985 SH	DEF/OTH	1 3	
WASTE	COM	94106L109	71	1984 SH	DEFINE	1	198
WASTE	COM	94106L109	687	19972 SH	DEFINE	1 3	109
WASTE	COM	94106L109	196	5510 SH	DEF/OTH	1	376
WASTE	COM	94106L109	126	3675 SH	DEF/OTH	1 3	367
WATERS CORP		941848103	443	7637 SH	DEFINE	1 3	322
WATERS CORP		941848103	57	980 SH	DEF/OTH	1 3	468
WATSCO INC		942622200	358	7015 SH	DEF/OTH	1 3	
WATSON WYATT	COM	942712100	613	12693 SH	DEFINE	1	217
		942712100			DEFINE	1 5	120
		942712100			DEFINE	1 6	278
WATSON WYATT	COM	942712100	168	3485 SH	DEF/OTH	1 5	348
WEINGARTEN RLTY		948741103	266	5596 SH	DEFINE	1 3	559
WEINGARTEN RLTY		948741103	144	3021 SH	DEF/OTH	1 3	264
WELLPOINT INC	COM	94973V107	3128	37699 SH	DEFINE	1	973

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		94973V107				DEFINE	1	5	163
		94973V107				DEFINE	1	6	900
WELLPOINT INC	COM	94973V107	1927	23755	SH	DEFINE	1	3	231
WELLPOINT INC	COM	94973V107	140	1691	SH	DEF/OTH	1		574
		94973V107				DEF/OTH	1	5	262
WELLPOINT INC	COM	94973V107	480	5914	SH	DEF/OTH	1	3	531
WELLPOINT INC	COM	94973V107	2222	27400	SH	DEF/OTH	1	3	
WELLS FARGO & CO	COM	949746101	40730	1130754	SH	DEFINE	1		889
		949746101				DEFINE	1	5	484
		949746101				DEFINE	1	6	530
WELLS FARGO & CO	COM	949746101	19562	568159	SH	DEFINE	1	3	546
WELLS FARGO & CO	COM	949746101	8020	222661	SH	DEF/OTH	1		200
		949746101				DEF/OTH	1	5	787
WELLS FARGO & CO	COM	949746101	3327	96630	SH	DEF/OTH	1	3	760
WELLS FARGO & CO	COM	949746101	85	2457	SH	DEF/OTH	1	3	245
WELLS FARGO & CO	COM	949746101	1305	37900	SH	DEF/OTH	1	3	
WESCO	COM	95082P105	427	6904	SH	DEFINE	1		107
		95082P105				DEFINE	1	5	655
		95082P105				DEFINE	1	6	152
WESCO	COM	95082P105	113	1826	SH	DEF/OTH	1	5	182
WEST MARINE INC	COM	954235107	199	11740	SH	DEFINE	1		117
WEST	COM	955306105	486	10550	SH	DEFINE	1		124
		955306105				DEFINE	1	5	917
		955306105				DEFINE	1	6	216
WEST	COM	955306105	122	2646	SH	DEF/OTH	1	5	264
WESTERN ASST MNG		95766M105	399	35266	SH	DEFINE	1	3	352
WESTERN UNION CO	COM	959802109	927	40560	SH	DEFINE	1		356
		959802109				DEFINE	1	5	90
		959802109				DEFINE	1	6	
WESTERN UNION CO	COM	959802109	1465	66737	SH	DEFINE	1	3	592
WESTERN UNION CO	COM	959802109	507	22209	SH	DEF/OTH	1		185
WESTERN UNION CO	COM	959802109	565	25726	SH	DEF/OTH	1	3	192
WESTPAC BKG		961214301	379	3550	SH	DEFINE	1	3	331
WET SEAL INC		961840105	303	46310	SH	DEF/OTH	1	3	
WEYERHAEUSER CO	COM	962166104	2783	36102	SH	DEFINE	1		354
WEYERHAEUSER CO	COM	962166104	3528	47208	SH	DEFINE	1	3	459
WEYERHAEUSER CO	COM	962166104	2579	33456	SH	DEF/OTH	1		206
WEYERHAEUSER CO	COM	962166104	953	12753	SH	DEF/OTH	1	3	103
WHIRLPOOL CORP		963320106	755	8893	SH	DEFINE	1	3	889
WHIRLPOOL CORP		963320106	87	1024	SH	DEF/OTH	1	3	100
WILEY JOHN & SONS	COM	968223206	222	5890	SH	DEFINE	1	3	116

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WILEY JOHN & SONS	COM	968223206	550	14400 SH	DEF/OTH	1	144
WILEY JOHN & SONS	COM	968223206	46	1225 SH	DEF/OTH	1 3	800
WILLIAMS COS INC	COM	969457100	221	7500 SH	DEFINE	1	490
WILLIAMS COS INC	COM	969457100	894	30322 SH	DEF/OTH	1	263
WILLIAMS SONOMA INC	COM	969904101	4265	120508 SH	DEFINE	1	145
		969904101			DEFINE	1 6	262
WILLIAMS SONOMA INC	COM	969904101	251	7100 SH	DEF/OTH	1	
		969904101			DEF/OTH	1 6	
WINDSTREAM	COM	97381W104	39	2642 SH	DEFINE	1	184
		97381W104			DEFINE	1 5	196
WINDSTREAM CORP	COM	97381W104	579	39431 SH	DEFINE	1 3	229
WINDSTREAM	COM	97381W104	203	13797 SH	DEF/OTH	1	474
		97381W104			DEF/OTH	1 5	135
WINDSTREAM CORP	COM	97381W104	65	4442 SH	DEF/OTH	1 3	372
WINDSTREAM CORP	COM	97381W104	1240	84435 SH	DEF/OTH	1 3	
WISCONSIN ENERGY		976657106	506	10424 SH	DEFINE	1 3	104
WISCONSIN ENERGY		976657106	210	4318 SH	DEF/OTH	1 3	331
WITNESS SYS INC		977424100	275	10195 SH	DEF/OTH	1 3	
WOODWARD	COM	980745103	409	9517 SH	DEFINE	1	129
		980745103			DEFINE	1 5	903
		980745103			DEFINE	1 6	220
WOODWARD	COM	980745103	112	2605 SH	DEF/OTH	1 5	260
WRIGHTS EXPRESS	COM	98233Q105	417	13283 SH	DEFINE	1	173
		98233Q105			DEFINE	1 5	126
		98233Q105			DEFINE	1 6	298
WRIGHTS EXPRESS	COM	98233Q105	116	3710 SH	DEF/OTH	1 5	371
WRIGLEY WM JR CO	COM	982526105	344	6333 SH	DEFINE	1	633
WRIGLEY WM JR CO	COM	982526105	2575	50554 SH	DEFINE	1 3	494
WRIGLEY WM JR CO	COM	982526105	340	6262 SH	DEF/OTH	1	376
WRIGLEY WM JR CO	COM	982526105	642	12614 SH	DEF/OTH	1 3	124
WYETH	COM	983024100	27249	488946 SH	DEFINE	1	446
		983024100			DEFINE	1 5	401
		983024100			DEFINE	1 6	
WYETH	COM	983024100	17160	342999 SH	DEFINE	1 3	331
WYETH	COM	983024100	9726	174512 SH	DEF/OTH	1	149
		983024100			DEF/OTH	1 5	357
WYETH	COM	983024100	3677	73497 SH	DEF/OTH	1 3	636
WYETH	COM	983024100	730	14591 SH	DEF/OTH	1 3	45
WYETH	COM	983024100	14	275 SH	DEF/OTH	1 3	275
XTO ENERGY CORP	COM	98385X106	5133	93033 SH	DEFINE	1	132
		98385X106			DEFINE	1 6	188

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XTO ENERGY INC	COM	98385X106	2817	51396 SH	DEFINE	1 3	505
XTO ENERGY CORP	COM	98385X106	265	4800 SH	DEF/OTH	1	500
		98385X106			DEF/OTH	1 6	
XTO ENERGY INC	COM	98385X106	29	525 SH	DEF/OTH	1 3	272
XCEL ENERGY INC	COM	98389B100	86	3511 SH	DEFINE	1	301
XCEL ENERGY INC	COM	98389B100	452	18461 SH	DEF/OTH	1	241
XILINX INC	COM	983919101	3925	145335 SH	DEFINE	1	184
		983919101			DEFINE	1 6	300
XILINX INC	COM	983919101	189	7000 SH	DEF/OTH	1 6	
XEROX CORP	COM	984121103	60	3334 SH	DEFINE	1	803
		984121103			DEFINE	1 5	131
XEROX CORP	COM	984121103	397	23487 SH	DEFINE	1 3	541
XEROX CORP	COM	984121103	266	14781 SH	DEF/OTH	1	130
		984121103			DEF/OTH	1 5	140
XEROX CORP	COM	984121103	12	684 SH	DEF/OTH	1 3	
XERIUM		98416J100	270	33720 SH	DEF/OTH	1 3	
YAHOO INC	COM	984332106	4654	166920 SH	DEFINE	1	196
		984332106			DEFINE	1 6	356
YAHOO INC	COM	984332106	194	6186 SH	DEFINE	1 3	419
YAHOO INC	COM	984332106	217	7800 SH	DEF/OTH	1 6	
YAHOO INC	COM	984332106	117	3724 SH	DEF/OTH	1 3	263
YAHOO INC	COM	984332106	2808	89745 SH	DEF/OTH	1 3	295
YUM BRANDS INC	COM	988498101	157	2567 SH	DEFINE	1	256
YUM BRANDS INC	COM	988498101	714	12362 SH	DEFINE	1 3	101
YUM BRANDS INC	COM	988498101	258	4226 SH	DEF/OTH	1	376
		988498101			DEF/OTH	1 5	850
YUM BRANDS INC	COM	988498101	217	3760 SH	DEF/OTH	1 3	372
ZEBRA	COM	989207105	8	198 SH	DEFINE	1	198
ZEBRA	COM	989207105	1085	26400 SH	DEF/OTH	1	264
ZEBRA	COM	989207105	239	6195 SH	DEF/OTH	1 3	
ZIMMER HOLDINGS INC	COM	98956P102	1110	12636 SH	DEFINE	1	123
		98956P102			DEFINE	1 5	274
ZIMMER HLDGS INC	COM	98956P102	908	10632 SH	DEFINE	1 3	955
ZIMMER HOLDINGS INC	COM	98956P102	926	10540 SH	DEF/OTH	1	726
		98956P102			DEF/OTH	1 5	443
ZIMMER HLDGS INC	COM	98956P102	544	6374 SH	DEF/OTH	1 3	502
ZIMMER HLDGS INC	COM	98956P102	1763	20641 SH	DEF/OTH	1 3	
ZIONS	COM	989701107	2001	24300 SH	DEFINE	1	390
		989701107			DEFINE	1 6	600
ZIONS	COM	989701107	689	8150 SH	DEFINE	1 3	815
ZIONS	COM	989701107	17	200 SH	DEF/OTH	1 3	200

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ZORAN CORP	COM	98975F101	216	11600	SH	DEFINE	1	116
DAIMLERCHRYSLER		D1668R123	491	5999	SH	DEFINE	1 3	327
DAIMLERCHRYSLER		D1668R123	574	7011	SH	DEF/OTH	1 3	485
DEUTSCHE BANK AG		D18190898	484	3599	SH	DEFINE	1 3	351
ACE LTD	FOR	G0070K103	7225	124293	SH	DEFINE	1	335
		G0070K103				DEFINE	1 5	24
		G0070K103				DEFINE	1 6	277
ACE LTD ADR	FOR	G0070K103	605	10606	SH	DEFINE	1 3	478
ACE LTD	FOR	G0070K103	201	3464	SH	DEF/OTH	1	320
		G0070K103				DEF/OTH	1 5	262
ACE LTD ADR	FOR	G0070K103	12	208	SH	DEF/OTH	1 3	
AMDOCS LTD ORD		G02602103	496	13609	SH	DEFINE	1 3	642
AMDOCS LTD ORD		G02602103	34	944	SH	DEF/OTH	1 3	390
ARCH CAP GROUP		G0450A105	314	4600	SH	DEFINE	1 3	114
ARCH CAP GROUP		G0450A105	23	335	SH	DEF/OTH	1 3	
COOPER INDS LTD		G24182100	616	13694	SH	DEFINE	1 3	766
COOPER INDS LTD		G24182100	15	325	SH	DEF/OTH	1 3	
ENDURANCE		G30397106	148	4153	SH	DEFINE	1 3	213
ENDURANCE		G30397106	71	1995	SH	DEF/OTH	1 3	
ENSTAR GROUP		G3075P101	1430	14500	SH	DEFINE	1 3	145
FOSTER WHEELER	FOR	G36535139	3	50	SH	DEFINE	1	
FOSTER WHEELER	FOR	G36535139	500	7200	SH	DEF/OTH	1	720
GARMIN LTD ORD ADR		G37260109	571	10548	SH	DEFINE	1 3	382
GARMIN LTD ORD ADR		G37260109	42	777	SH	DEF/OTH	1 3	
GLOBAL SANTE FE	FOR	G3930E101	648	10380	SH	DEFINE	1	180
		G3930E101				DEFINE	1 5	120
		G3930E101				DEFINE	1 6	
GLOBALSANTAFE	FOR	G3930E101	12478	202301	SH	DEFINE	1 3	198
GLOBAL SANTE FE	FOR	G3930E101	75	1199	SH	DEF/OTH	1	14
		G3930E101				DEF/OTH	1 5	118
GLOBALSANTAFE	FOR	G3930E101	1475	23915	SH	DEF/OTH	1 3	204
INGERSOLL-RAND	COM	G4776G10	4964	108764	SH	DEFINE	1	924
		G4776G10				DEFINE	1 5	915
		G4776G10				DEFINE	1 6	400
INGERSOLL-RAND	COM	G4776G10	5035	116087	SH	DEFINE	1 3	111
INGERSOLL-RAND	COM	G4776G10	1792	39263	SH	DEF/OTH	1	271
		G4776G10				DEF/OTH	1 5	800
INGERSOLL-RAND	COM	G4776G10	885	20408	SH	DEF/OTH	1 3	160
NABORS INDUSTRIES		G6359F103	783	26392	SH	DEFINE	1 3	229
NABORS INDUSTRIES		G6359F103	98	3295	SH	DEF/OTH	1 3	281
NOBLE CORPORATION	COM	G65422100	86	1045	SH	DEFINE	1	123

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NOBLE CORPORATION	COM	G65422100 G65422100	157	1913 SH	DEFINE DEF/OTH	1 5 1	922 800
TRANSOCEAN INC	COM	G65422100 G90078109	695	8354 SH	DEF/OTH DEFINE	1 5 1	111 511
TRANSOCEAN INC ADR	COM	G90078109 G90078109	1087	13308 SH	DEFINE DEFINE	1 5 1 3	940 130
TRANSOCEAN INC	COM	G90078109 G90078109	237	2846 SH	DEF/OTH DEF/OTH	1 1 5	595 194
TRANSOCEAN INC ADR WEATHERFORD	COM FOR	G90078109 G95089101	266 193	3258 SH 3980 SH	DEF/OTH DEFINE	1 3 1	184 140
WEATHERFORD INTL	FOR	G95089101 G95089101	345	7647 SH	DEFINE DEFINE	1 5 1 3	158 748
WEATHERFORD WEATHERFORD INTL	FOR FOR	G95089101 G95089101	75 3	1540 SH 60 SH	DEF/OTH DEF/OTH	1 5 1 3	154 60
XL CAPITAL LTD	COM	G98255105 G98255105	3064	42251 SH	DEFINE DEFINE	1 1 5	393 33
XL CAPITAL LTD ADR	COM	G98255105 G98255105	161	2303 SH	DEFINE DEFINE	1 6 1 3	
XL CAPITAL LTD	COM	G98255105 G98255105	965	13310 SH	DEF/OTH DEF/OTH	1 1 5	128 359
XL CAPITAL LTD ADR	COM	G98255105	73	1045 SH	DEF/OTH	1 3	
ALCON INC ALCON INC		H01301102 H01301102	383 29	2902 SH 223 SH	DEFINE DEF/OTH	1 3 1 3	100 100
UBS AG-NEW	FOR	H89231338 H89231338	58	907 SH	DEFINE DEFINE	1 1 5	437 470
UBS AG-NEW UBS AG-NEW	FOR FOR	H89231338 H89231338	132 692	2218 SH 10820 SH	DEFINE DEF/OTH	1 3 1	129 980
UBS AG-NEW	FOR	H89231338 H89231338	134	2251 SH	DEF/OTH DEF/OTH	1 5 1 3	102 103
STEINER LEISURE LTD	FOR	P8744Y102 P8744Y102	428	8884 SH	DEFINE DEFINE	1 1 5	113 845
STEINER LEISURE LTD	FOR	P8744Y102 P8744Y102	114	2369 SH	DEFINE DEF/OTH	1 6 1 5	195 236
ROYAL CARIBBEAN	COM	V7780T103 V7780T103	29630	722676 SH	DEFINE DEFINE	1 1 5	522 334
ROYAL CARIBBEAN	COM	V7780T103 V7780T103	4490	106492 SH	DEFINE DEFINE	1 6 1 3	559 991
ROYAL CARIBBEAN	COM	V7780T103 V7780T103	5023	122513 SH	DEF/OTH DEF/OTH	1 1 5	114 169
ROYAL CARIBBEAN FLEXTRONICS INTL	COM	V7780T103 Y2573F102	258 249	6108 SH 22725 SH	DEF/OTH DEFINE	1 3 1 3	355 217

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: MARCH 31, 2007

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

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

Institutional Investment Manager Filing this Report:

Name: REGIONS Bank

Address: 417 NORTH 20TH STREET

BIRMINGHAM, ALABAMA 35202

Form 13F File Number: 085-00829

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs

Title: Executive Vice President

Phone: 205-326-7712

Signature, Place, and Date of Signing:

/s/James E. Meigs Birmingham, AL 05/12/07

(Signature) (City, State) (Date)

Report Type (Check only one.):

[] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager

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are reported in this report.)

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

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

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

Form 13F File Number Name
085-00829 REGIONS BANK

[Repeat as necessary.]

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: MARCH 31, 2007

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: Morgan Asset Management Inc.
Address: 417 North 20TH Street, 15th Floor
Birmingham, Alabama 35202

Form 13F File Number: 28-04225

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs

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Form 13F File Number: 801-56314

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Mark J. Gilbert
Title: Secretary
Phone: 205-264-4230

Signature, Place, and Date of Signing:

/s/ Mark J. Gilbert Birmingham, AL 05/12/07
(Signature) (City, State) (Date)

Report Type (Check only one.):

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

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

Table with 2 columns: Form 13F File Number, Name. Row 1: 801-56314, AmSouth Asset Management Inc.

[Repeat as necessary.]

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SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

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Report for the Calendar Year or Quarter Ended: MARCH 31, 2007

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

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

Institutional Investment Manager Filing this Report:

Name: AmSouth Investment Management Company, LLC

Address: 1901 Sixth Avenue North, Sixth Floor

Birmingham, Alabama 35203

Form 13F File Number: 801-60146

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Edward Brundick

Title: Director of Operations Reporting and Compliance

Phone: 901-524-4195

Signature, Place, and Date of Signing:

/s/ Edward Brundick	Memphis, TN	05/12/2007
-----	-----	-----
(Signature)	(City, State)	(Date)

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F File Number

Name

801-60146

AmSouth Investment Management Company, LLC

[Repeat as necessary.]