

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

REGIONS FINANCIAL CORP
Form 13F-HR
February 06, 2008

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

Report for the Calendar Year or Quarter Ended: 12/31/2007

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 02/12/08

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: 2,146
 Form 13F Information Table Value Total: \$ 9,033,827

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	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PR	PUT/ CALL	INVTMT DISCRTN	OTHER MANAGER	VOT SO
ABB LTD	FOR	000375204	54	1887	SH		DEFINED	1	600
		000375204					DEFINED	1	3
ABB LTD	FOR	000375204	212	7351	SH		DEF/OTH	1	260
		000375204					DEF/OTH	1	5
ADC	COM	000886309	617	39650	SH		DEFINED	1	657
		000886309					DEFINED	1	3
		000886309					DEFINED	1	5
ADC	COM	000886309	119	7674	SH		DEF/OTH	1	115
ABM INDUSTRIES INC	COM	000957100	216	10599	SH		DEFINED	1	507
		000957100					DEFINED	1	3
ABM INDUSTRIES INC	COM	000957100	56	2734	SH		DEF/OTH	1	3
		000957100					DEF/OTH	1	5
AFLAC INC	COM	001055102	24776	395599	SH		DEFINED	1	861
		001055102					DEFINED	1	3
		001055102					DEFINED	1	6
AFLAC INC	COM	001055102	3613	57684	SH		DEF/OTH	1	154
		001055102					DEF/OTH	1	3
		001055102					DEF/OTH	1	5
		001055102					DEF/OTH	1	6
AGCO CORP	COM	001084102	200	2941	SH		DEFINED	1	
		001084102					DEFINED	1	3
AGCO CORP	COM	001084102	9	136	SH		DEF/OTH	1	3
		001084102					DEF/OTH	1	5
AGL RESOURCES INC	COM	001204106	362	9627	SH		DEFINED	1	536
		001204106					DEFINED	1	3
AGL RESOURCES INC	COM	001204106	828	22007	SH		DEF/OTH	1	101
		001204106					DEF/OTH	1	3

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AES CORP	COM	00130H105	146	6832 SH	DEFINED	1	199
		00130H105			DEFINED	1 3	484
AES CORP	COM	00130H105	270	12614 SH	DEF/OTH	1	338
		00130H105			DEF/OTH	1 3	100
		00130H105			DEF/OTH	1 5	522
AT&T INC	COM	00206R102	119247	2869285 SH	DEFINED	1	166
		00206R102			DEFINED	1 3	827
		00206R102			DEFINED	1 5	101
		00206R102			DEFINED	1 6	891
AT&T INC	COM	00206R102	35141	845556 SH	DEF/OTH	1	517
		00206R102			DEF/OTH	1 3	229
		00206R102			DEF/OTH	1 5	106
AT&T INC	COM	00206R102	1027	24722 SH	DEF/OTH	1 3	247
AT&T INC	COM	00206R102	2991	71977 SH	DEF/OTH	1 3	470
ATP OIL & GAS CORP	COM	00208J108	25270	500000 SH	DEFINED	1	500
ABAXIS, INC.	COM	002567105	183	5100 SH	DEFINED	1	235
		002567105			DEFINED	1 3	219
ABAXIS, INC.	COM	002567105	47	1303 SH	DEF/OTH	1 3	93
		002567105			DEF/OTH	1 5	121
ABBOTT LABS	COM	002824100	75210	1339444 SH	DEFINED	1	672
		002824100			DEFINED	1 3	434
		002824100			DEFINED	1 5	154
ABBOTT LABS	COM	002824100	14954	266324 SH	DEFINED	1 6	623
		002824100			DEF/OTH	1	160
		002824100			DEF/OTH	1 3	788
		002824100			DEF/OTH	1 5	527
ABBOTT LABS	COM	002824100	142	2525 SH	DEF/OTH	1 6	
		002824100			DEF/OTH	1 3	252
ABBOTT LABS	COM	002824100	2629	46815 SH	DEF/OTH	1 3	215
ABERCROMBIE &	COM	002896207	415	5185 SH	DEFINED	1 3	515
		002896207			DEFINED	1 5	35
ABERCROMBIE &	COM	002896207	24	300 SH	DEF/OTH	1 3	300
ABERDEEN ASIA	MUT	003009107	67	11627 SH	DEFINED	1	883
ACCURIDE CORP	COM	004398103	116	14790 SH	DEFINED	1 6	147
ACI WORLDWIDE INC		004498101	289	15200 SH	DEF/OTH	1 3	
ACTIVISION INC	COM	004930202	30	1011 SH	DEFINED	1 3	451
ACTIVISION INC	COM	004930202	349	11734 SH	DEF/OTH	1 3	257
		004930202			DEF/OTH	1 5	176
ACTUANT CORP		00508X203	287	8434 SH	DEF/OTH	1 3	
ACUITY BRANDS INC	COM	00508Y102	4028	89518 SH	DEFINED	1	891

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		00508Y102				DEFINED	1	3	347
ACUITY BRANDS INC	COM	00508Y102	10	215	SH	DEF/OTH	1		215
ADOBE SYSTEMS INC	COM	00724F101	5672	132732	SH	DEFINED	1		158
		00724F101				DEFINED	1	3	829
		00724F101				DEFINED	1	5	420
		00724F101				DEFINED	1	6	251
ADOBE SYSTEMS INC	COM	00724F101	823	19267	SH	DEF/OTH	1		122
		00724F101				DEF/OTH	1	3	196
		00724F101				DEF/OTH	1	5	622
		00724F101				DEF/OTH	1	6	
ADVISORY BRD CO		00762W107	277	4315	SH	DEF/OTH	1	3	
ADVANCED MICRO-	COM	007903107	32	4250	SH	DEFINED	1		282
		007903107				DEFINED	1	3	125
ADVANCED MICRO-	COM	007903107	64	8587	SH	DEF/OTH	1	5	858
AEGON N V	FOR	007924103	464	26477	SH	DEFINED	1		528
		007924103				DEFINED	1	3	149
		007924103				DEFINED	1	5	
AEGON N V	FOR	007924103	458	26112	SH	DEF/OTH	1		722
		007924103				DEF/OTH	1	3	951
		007924103				DEF/OTH	1	5	481
AETNA INC	COM	00817Y108	2775	48069	SH	DEFINED	1		626
		00817Y108				DEFINED	1	3	362
		00817Y108				DEFINED	1	5	92
AETNA INC	COM	00817Y108	616	10663	SH	DEF/OTH	1		848
		00817Y108				DEF/OTH	1	3	32
		00817Y108				DEF/OTH	1	5	150
AFFILIATED	COM	008190100	1203	26670	SH	DEFINED	1		77
		008190100				DEFINED	1	3	251
		008190100				DEFINED	1	5	770
AFFILIATED	COM	008190100	119	2634	SH	DEF/OTH	1	3	775
		008190100				DEF/OTH	1	5	185
AFFILIATED	COM	008252108	588	5004	SH	DEFINED	1		11
		008252108				DEFINED	1	3	162
AFFILIATED	COM	008252108	69	590	SH	DEF/OTH	1	3	32
		008252108				DEF/OTH	1	5	293
AFFILIATED	COM	008252108	277	2355	SH	DEF/OTH	1	3	
AFFIRMATIVE	COM	008272106	163	15720	SH	DEFINED	1	6	157
AGILENT	COM	00846U101	1406	38277	SH	DEFINED	1		197
		00846U101				DEFINED	1	3	231
		00846U101				DEFINED	1	5	411
AGILENT	COM	00846U101	192	5228	SH	DEF/OTH	1		200

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		00846U101			DEF/OTH	1	3	146
		00846U101			DEF/OTH	1	5	505
AGILENT	COM	00846U101	248	6750 SH	DEF/OTH	1	3	675
AGRIUM INC	FOR	008916108	768	10630 SH	DEFINED	1	3	106
AIR PRODS & CHEMS	COM	009158106	44682	453021 SH	DEFINED	1		295
		009158106			DEFINED	1	3	501
		009158106			DEFINED	1	5	268
		009158106			DEFINED	1	6	354
AIR PRODS & CHEMS	COM	009158106	7280	73810 SH	DEF/OTH	1		631
		009158106			DEF/OTH	1	3	396
AIRGAS INC		009158106			DEF/OTH	1	5	242
		009363102	283	5440 SH	DEF/OTH	1	3	
AIRTRAN HLDGS INC	COM	00949P108	178	24900 SH	DEFINED	1		249
AIRTRAN HLDGS INC	COM	00949P108	1	160 SH	DEF/OTH	1	5	160
AKAMAI	COM	00971T101	449	12981 SH	DEFINED	1		391
		00971T101			DEFINED	1	3	882
AKAMAI	COM	00971T101	142	4111 SH	DEF/OTH	1	3	175
		00971T101			DEF/OTH	1	5	235
		010199305			DEFINED	1	3	761
		010199305			DEFINED	1	5	241
		010199305			DEF/OTH	1	5	132
ALBEMARLE CORP	COM	012653101	441	10702 SH	DEFINED	1		243
		012653101			DEFINED	1	3	416
ALBEMARLE CORP	COM	012653101	48	1166 SH	DEF/OTH	1		500
		012653101			DEF/OTH	1	3	
ALCOA INC	COM	012653101			DEF/OTH	1	5	356
		013817101	6344	173566 SH	DEFINED	1		598
		013817101			DEFINED	1	3	158
		013817101			DEFINED	1	5	117
ALCOA INC	COM	013817101	2676	73214 SH	DEFINED	1	6	295
		013817101			DEF/OTH	1		567
		013817101			DEF/OTH	1	3	145
		013817101			DEF/OTH	1	5	277
ALCOA INC	COM	013817101	5	135 SH	DEF/OTH	1	3	135
ALCOA INC	COM	013817101	329	9000 SH	DEF/OTH	1	3	
ALCATEL-LUCENT	FOR	013904305	75	10201 SH	DEFINED	1		187
		013904305			DEFINED	1	3	558
ALCATEL-LUCENT	FOR	013904305	12	1693 SH	DEF/OTH	1		652
		013904305			DEF/OTH	1	3	552
ALFA CORP	COM	015385107	4696	216704 SH	DEFINED	1		171
		015385107			DEFINED	1	3	451

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ALFA CORP	COM	015385107 015385107	531	24495 SH	DEF/OTH DEF/OTH	1 1 3	233 621
ALLEGHENY ENERGY	COM	017361106 017361106	282	4433 SH	DEFINED DEFINED	1 1 3	175 516
ALLEGHENY ENERGY	COM	017361106 017361106	61	954 SH	DEFINED DEF/OTH	1 5 1	320 400
ALLEGHENY ENERGY	COM	017361106 017361106			DEF/OTH DEF/OTH	1 3 1 5	304 250
ALLEGIANT TRAVEL		01748X102	201	6249 SH	DEF/OTH	1 3	
ALLERGAN INC	COM	018490102	44386	690946 SH	DEFINED	1	401
		018490102 018490102			DEFINED DEFINED	1 3 1 5	145 110
ALLERGAN INC	COM	018490102 018490102	7309	113773 SH	DEFINED DEF/OTH	1 6 1	455 867
		018490102 018490102			DEF/OTH DEF/OTH	1 3 1 5	964 116
ALLERGAN INC	COM	018490102 018490102	6000	93400 SH	DEF/OTH DEF/OTH	1 6 1 3	
ALLERGAN INC	COM	018490102	214	3335 SH	DEF/OTH	1 3	333
ALLIANT CORP	COM	018802108	211	5183 SH	DEFINED	1	490
		018802108			DEFINED	1 3	469
ALLIANT CORP	COM	018802108	138	3400 SH	DEF/OTH	1	114
		018802108			DEF/OTH	1 3	185
ALLIANT	COM	018804104	111	975 SH	DEFINED	1	260
		018804104			DEFINED	1 3	505
ALLIANT	COM	018804104	129	1133 SH	DEF/OTH	1 3	90
		018804104			DEF/OTH	1 5	31
ALLIANT		018804AN4	409	310000 SH	DEF/OTH	1 3	
ALLIANZ SE	FOR	018805101	125	5904 SH	DEFINED	1	587
		018805101 018805101			DEFINED DEFINED	1 3 1 5	102
ALLIANZ SE	FOR	018805101	174	8190 SH	DEF/OTH	1 3	200
		018805101			DEF/OTH	1 5	413
ALLIANCEBERNSTEIN	MUT	01881E101	127	15735 SH	DEFINED	1	535
		01881E101			DEFINED	1 3	152
ALLIANCEBERNSTEIN	MUT	01881E101	38	4719 SH	DEF/OTH	1 3	471
ALLIANCEBERNSTEIN	PAR	01881G106	536	7125 PRN	DEFINED	1	205
		01881G106 01881G106			DEFINED DEFINED	1 3 1 5	152 200
ALLIANCEBERNSTEIN	PAR	01881G106	311	4136 PRN	DEF/OTH	1	722
		01881G106			DEF/OTH	1 3	257

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		01881G106				DEF/OTH	1	5	644
ALLIED CAP CORP	COM	01903Q108	378	17590	SH	DEFINED	1		520
		01903Q108				DEFINED	1	3	118
ALLIED CAP CORP	COM	01903Q108	90	4177	SH	DEF/OTH	1		
		01903Q108				DEF/OTH	1	3	600
		01903Q108				DEF/OTH	1	5	262
ALLIED IRISH BKS P L	FOR	019228402	238	5171	SH	DEFINED	1		116
		019228402				DEFINED	1	3	186
		019228402				DEFINED	1	5	864
ALLIED IRISH BKS P L	FOR	019228402	98	2138	SH	DEF/OTH	1	5	201
ALLSTATE CORP	COM	020002101	2198	42075	SH	DEFINED	1		157
		020002101				DEFINED	1	3	195
ALLSTATE CORP	COM	020002101	950	18188	SH	DEF/OTH	1		884
		020002101				DEF/OTH	1	3	875
		020002101				DEF/OTH	1	5	590
ALLSTATE CORP	COM	020002101	52	1000	SH	DEF/OTH	1	3	100
ALLSTATE CORP	COM	020002101	1421	27200	SH	DEF/OTH	1	3	
ALTERA CORP	COM	021441100	122	6301	SH	DEFINED	1		627
		021441100				DEFINED	1	3	31
ALTERA CORP	COM	021441100	618	32000	SH	DEF/OTH	1		
ALTRIA GROUP INC	COM	02209S103	22514	297885	SH	DEFINED	1		406
		02209S103				DEFINED	1	3	241
		02209S103				DEFINED	1	5	463
ALTRIA GROUP INC	COM	02209S103	16595	219564	SH	DEF/OTH	1		114
		02209S103				DEF/OTH	1	3	971
		02209S103				DEF/OTH	1	5	286
ALTRIA GROUP INC	COM	02209S103	107	1410	SH	DEF/OTH	1	3	141
ALTRIA GROUP INC	COM	02209S103	2560	33876	SH	DEF/OTH	1	3	120
AMAZON.COM INC	COM	023135106	195	2109	SH	DEFINED	1		102
		023135106				DEFINED	1	3	680
		023135106				DEFINED	1	5	126
AMAZON.COM INC	COM	023135106	100	1078	SH	DEF/OTH	1	3	278
		023135106				DEF/OTH	1	5	800
AMBASSADORS	COM	023177108	11	624	SH	DEFINED	1	3	29
AMBASSADORS	COM	023177108	347	18950	SH	DEF/OTH	1		171
AMEDISYS INC	COM	023436108	1161	23931	SH	DEFINED	1		402
		023436108				DEFINED	1	5	175
AMEDISYS INC	COM	023436108	229	4728	SH	DEF/OTH	1	5	713
AMEREN CORP	COM	023608102	1592	29372	SH	DEFINED	1		989
		023608102				DEFINED	1	3	178
		023608102				DEFINED	1	5	755

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AMEREN CORP	COM	023608102	1095	20202 SH	DEF/OTH	1	711
		023608102			DEF/OTH	1 3	764
		023608102			DEF/OTH	1 5	167
AMERICA MOVIL S. A.	FOR	02364W105	889	14486 SH	DEFINED	1	208
		02364W105			DEFINED	1 3	601
		02364W105			DEFINED	1 5	486
AMERICA MOVIL S. A.	FOR	02364W105	258	4210 SH	DEF/OTH	1 3	289
		02364W105			DEF/OTH	1 5	125
AMERICAN CAPITAL	COM	024937104	318	9636 SH	DEFINED	1	124
		024937104			DEFINED	1 3	520
AMERICAN CAPITAL	COM	024937104	108	3265 SH	DEF/OTH	1	199
		024937104			DEF/OTH	1 3	223
		024937104			DEF/OTH	1 5	836
AMERICAN ELECTRIC	COM	025537101	1309	28123 SH	DEFINED	1	154
		025537101			DEFINED	1 3	120
AMERICAN ELECTRIC	COM	025537101	989	21236 SH	DEF/OTH	1	152
		025537101			DEF/OTH	1 3	278
AMERICAN EXPRESS	COM	025816109	47847	919786 SH	DEFINED	1	499
		025816109			DEFINED	1 3	293
		025816109			DEFINED	1 5	370
		025816109			DEFINED	1 6	393
AMERICAN EXPRESS	COM	025816109	10430	200497 SH	DEF/OTH	1	929
		025816109			DEF/OTH	1 3	625
		025816109			DEF/OTH	1 5	668
		025816109			DEF/OTH	1 6	
AMERICAN EXPRESS	COM	025816109	173	3325 SH	DEF/OTH	1 3	332
AMERICAN EXPRESS	COM	025816109	2466	47410 SH	DEF/OTH	1 3	
AMERICAN INTL	COM	026874107	44888	769955 SH	DEFINED	1	400
		026874107			DEFINED	1 3	166
		026874107			DEFINED	1 5	157
		026874107			DEFINED	1 6	574
AMERICAN INTL	COM	026874107	11268	193277 SH	DEF/OTH	1	110
		026874107			DEF/OTH	1 3	452
		026874107			DEF/OTH	1 5	389
		026874107			DEF/OTH	1 6	
AMERICAN INTL	COM	026874107	420	7200 SH	DEF/OTH	1 3	
AMERICAN INTL	COM	026874107	25	430 SH	DEF/OTH	1 3	430
AMERICAN	COM	029263100	172	10438 SH	DEFINED	1	505
		029263100			DEFINED	1 3	445
AMERICAN	COM	029263100	45	2744 SH	DEF/OTH	1 3	144
		029263100			DEF/OTH	1 5	260

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AMERIPRISE	COM	03076C106 03076C106	3876	70341 SH	DEFINED DEFINED	1 1 3	374 314
AMERIPRISE	COM	03076C106 03076C106	1432	25993 SH	DEFINED DEF/OTH	1 5 1	785 167
AMETEK INC	COM	031100100	324	6916 SH	DEFINED	1 3	162
AMETEK INC	COM	031100100	36	774 SH	DEF/OTH	1 3	
AMGEN INC	COM	031100100 031162100	6580	141692 SH	DEF/OTH DEFINED	1 5 1	380 655
AMGEN INC	COM	031162100 031162100	2085	44888 SH	DEF/OTH DEF/OTH	1 1 3	344 581
AMPHENOL CORP	COM	031162100 032095101	770	16601 SH	DEF/OTH DEFINED	1 6 1	
AMPHENOL CORP	COM	032095101 032095101	164	3532 SH	DEFINED DEF/OTH	1 3 1	333 115
AMPHENOL CORP		032095101 032095101			DEF/OTH DEF/OTH	1 3 1 5	842 750
ANADARKO	COM	032511107 032511107	5319	80968 SH	DEFINED DEFINED	1 1 3	531 268
ANADARKO	COM	032511107 032511107	3119	47480 SH	DEFINED DEF/OTH	1 5 1	98 309
ANADARKO		032511107 032511107			DEF/OTH DEF/OTH	1 3 1 5	979 682
ANADIGICS INC		032515108	190	16415 SH	DEF/OTH	1 3	
THE ANDERSONS INC	COM	034164103 034164103	588	13126 SH	DEFINED DEFINED	1 1 5	221 963
THE ANDERSONS INC	COM	034164103	113	2528 SH	DEF/OTH	1 5	375
ANGLO AMERN PLC	FOR	03485P201	180	5914 SH	DEFINED	1	51
ANGLO AMERN PLC	FOR	03485P201 03485P201	74	2442 SH	DEFINED DEFINED	1 3 1 5	
ANGLO AMERN PLC		03485P201 03485P201			DEF/OTH DEF/OTH	1 3 1 5	
ANHEUSER BUSCH	COM	035229103 035229103	19908	380362 SH	DEFINED DEFINED	1 1 3	262 105
ANHEUSER BUSCH		035229103 035229103			DEFINED DEFINED	1 5 1 6	706
ANHEUSER BUSCH	COM	035229103 035229103	5997	114587 SH	DEF/OTH DEF/OTH	1 1 3	631 430

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ANHEUSER BUSCH	COM	035229103	2015	38500 SH	DEF/OTH	1	5	136		
		035229103			DEF/OTH	1	3			
ANIXTER	COM	035290105	737	11835 SH	DEFINED	1		177		
		035290105			DEFINED	1	3	182		
ANIXTER	COM	035290105	132	2116 SH	DEFINED	1	5	780		
		035290105			DEF/OTH	1	3	58		
ANNALY CAPITAL	COM	035290105	156	8585 SH	DEF/OTH	1	5	307		
		035710409			DEFINED	1		720		
ANNALY CAPITAL	COM	035710409	469	25820 SH	DEFINED	1	3	273		
		035710409			DEFINED	1	5	292		
		035710409			DEF/OTH	1		419		
		035710409			DEF/OTH	1	5	695		
ANNALY CAP MGMT	COM	035710409	1681	92490 SH	DEF/OTH	1	3			
ANSYS INC	COM	03662Q105	741	17868 SH	DEFINED	1		491		
ANSYS INC	COM	03662Q105	229	5528 SH	DEFINED	1	3	640		
		03662Q105			DEF/OTH	1	3	215		
ANSYS INC	COM	03662Q105	212	5119 SH	DEF/OTH	1	5	300		
		03662Q105			DEF/OTH	1	3			
AON CORP	COM	037389103	1242	26047 SH	DEFINED	1		233		
		037389103			DEFINED	1	3	976		
AON CORP	COM	037389103	603	12643 SH	DEFINED	1	5	128		
		037389103			DEF/OTH	1		450		
AON CORP	COM	037389103	539	11305 SH	DEF/OTH	1	3			
		037389103			DEF/OTH	1	5	389		
		037411105			12635	117492 SH	DEF/OTH	1		588
		037411105					DEFINED	1	3	110
APACHE CORP	COM	037411105	1442	13409 SH	DEFINED	1	5	100		
		037411105			DEF/OTH	1		214		
APACHE CORP	COM	037411105	879	8173 SH	DEF/OTH	1	3	817		
		037411105			DEF/OTH	1	3	979		
APOGEE	COM	037598109	464	27121 SH	DEF/OTH	1		393		
		037598109			DEFINED	1				
APOGEE	COM	037598109	84	4930 SH	DEFINED	1	5	200		
		037598109			DEF/OTH	1	5	700		
APOLLO GROUP INC		037604105	286	4075 SH	DEF/OTH	1	3			
APOLLO INVT CORP		03761U106	958	56210 SH	DEF/OTH	1	3			
APPLE INC	COM	037833100	5174	26122 SH	DEFINED	1		654		
		037833100			DEFINED	1	3	157		
APPLE INC	COM	037833100	2344	11836 SH	DEFINED	1	5	219		
		037833100			DEF/OTH	1		361		

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		037833100				DEF/OTH	1	3	275
		037833100				DEF/OTH	1	5	215
APPLE INC	COM	037833100	7413	37425	SH	DEF/OTH	1	3	
APPLE INC	COM	037833100	8	38	SH	DEF/OTH	1	3	38
APPLERA CORP		038020202	193	12185	SH	DEF/OTH	1	3	
APPLIED INDL	COM	03820C105	20	687	SH	DEFINED	1		75
		03820C105				DEFINED	1	3	466
		03820C105				DEFINED	1	5	146
APPLIED INDL	COM	03820C105	199	6862	SH	DEF/OTH	1		686
APPLIED MATERIALS	COM	038222105	9816	552730	SH	DEFINED	1		769
		038222105				DEFINED	1	3	197
		038222105				DEFINED	1	6	674
APPLIED MATERIALS	COM	038222105	1376	77504	SH	DEF/OTH	1		393
		038222105				DEF/OTH	1	3	383
		038222105				DEF/OTH	1	5	313
		038222105				DEF/OTH	1	6	
APPLIED MATLS INC	COM	038222105	342	19250	SH	DEF/OTH	1	3	192
APPLIED MATLS INC	COM	038222105	300	16900	SH	DEF/OTH	1	3	
APTARGROUP INC	COM	038336103	1145	27992	SH	DEFINED	1		276
		038336103				DEFINED	1	3	329
APTARGROUP INC	COM	038336103	234	5715	SH	DEFINED	1	5	156
		038336103				DEF/OTH	1	3	67
APTARGROUP INC	COM	038336103	308	7525	SH	DEF/OTH	1	5	188
		038336103				DEF/OTH	1	3	
ARCH COAL INC	COM	039380100	199	4437	SH	DEFINED	1		180
		039380100				DEFINED	1	3	137
ARCH COAL INC	COM	039380100	253	5635	SH	DEFINED	1	5	719
		039380100				DEF/OTH	1	3	400
ARCELORMITTAL-NY	COM	03938L104	560	7241	SH	DEF/OTH	1	5	163
		03938L104				DEFINED	1		149
		03938L104				DEFINED	1	3	568
ARCELORMITTAL-NY	COM	03938L104	32	411	SH	DEFINED	1	5	621
		03938L104				DEF/OTH	1	3	62
ARCHER DANIELS	COM	039483102	12505	269336	SH	DEF/OTH	1	5	274
		039483102				DEFINED	1		354
		039483102				DEFINED	1	3	229
		039483102				DEFINED	1	5	201
ARCHER DANIELS	COM	039483102	725	15605	SH	DEF/OTH	1		295
		039483102				DEF/OTH	1	3	106
		039483102				DEF/OTH	1	5	119
ARIBA INC		04033V203	174	15590	SH	DEF/OTH	1	3	

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ARVINMERITOR INC		043353101	432	36800 SH	DEF/OTH	1	3	
ASSOCIATED BANC	COM	045487105	301	11101 SH	DEFINED	1		265
		045487105			DEFINED	1	3	844
ASSOCIATED BANC	COM	045487105	85	3150 SH	DEF/OTH	1	3	315
ASTORIA FINL CORP		046265104	335	14400 SH	DEF/OTH	1	3	
ASTRAZENECA PLC	FOR	046353108	425	9922 SH	DEFINED	1		911
		046353108			DEFINED	1	3	702
		046353108			DEFINED	1	5	453
ASTRAZENECA PLC	FOR	046353108	194	4529 SH	DEF/OTH	1		119
		046353108			DEF/OTH	1	3	115
		046353108			DEF/OTH	1	5	203
ASYST	COM	04648X107	106	32430 SH	DEFINED	1	6	324
ATHEROS	COM	04743P108	4	146 SH	DEFINED	1		75
		04743P108			DEFINED	1	5	71
ATHEROS	COM	04743P108	444	14542 SH	DEF/OTH	1		131
		04743P108			DEF/OTH	1	5	139
ATLANTIC TELE-	COM	049079205	508	15049 SH	DEFINED	1		216
		049079205			DEFINED	1	3	200
		049079205			DEFINED	1	5	961
ATLANTIC TELE-	COM	049079205	85	2506 SH	DEF/OTH	1	5	367
ATMOS ENERGY	COM	049560105	353	12598 SH	DEFINED	1		510
		049560105			DEFINED	1	3	749
ATMOS ENERGY	COM	049560105	22	778 SH	DEF/OTH	1		150
		049560105			DEF/OTH	1	3	628
ATWOOD OCEANICS		050095108	239	2380 SH	DEF/OTH	1	3	
AUBURN NATL	COM	050473107	230	10477 SH	DEF/OTH	1	3	104
AUTO DESK INC	COM	052769106	344	6905 SH	DEFINED	1		763
		052769106			DEFINED	1	3	291
		052769106			DEFINED	1	5	194
AUTO DESK INC	COM	052769106	13	256 SH	DEF/OTH	1	3	
AUTOLIV INC	COM	052800109	183	3473 SH	DEFINED	1		22
		052800109			DEFINED	1	3	220
AUTOLIV INC	COM	052800109	24	454 SH	DEF/OTH	1		204
		052800109			DEF/OTH	1	3	
		052800109			DEF/OTH	1	5	70
AUTOMATIC DATA	COM	053015103	15870	356388 SH	DEFINED	1		283
		053015103			DEFINED	1	3	413
		053015103			DEFINED	1	5	686
		053015103			DEFINED	1	6	
AUTOMATIC DATA	COM	053015103	4988	112019 SH	DEF/OTH	1		859
		053015103			DEF/OTH	1	3	177

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		053015103				DEF/OTH	1	5	148
AUTOZONE INC	COM	053332102	187	1556 SH		DEFINED	1		402
		053332102				DEFINED	1	3	112
AUTOZONE INC	COM	053332102	24	200 SH		DEF/OTH	1	3	200
AVALONBAY CMNTYS	COM	053484101	148	1571 SH		DEFINED	1		357
		053484101				DEFINED	1	3	107
		053484101				DEFINED	1	5	35
AVALONBAY CMNTYS	COM	053484101	68	723 SH		DEF/OTH	1	3	264
		053484101				DEF/OTH	1	5	459
AVANEX CORP	COM	05348W109	0	500 SH		DEFINED	1		500
AVANEX CORP	COM	05348W109	11	10800 SH		DEF/OTH	1	3	108
AVERY DENNISON	COM	053611109	669	12598 SH		DEFINED	1		724
		053611109				DEFINED	1	3	464
AVERY DENNISON	COM	053611109	121	2279 SH		DEF/OTH	1		181
		053611109				DEF/OTH	1	3	464
AVNET INC		053807AL7	528	450000 SH		DEF/OTH	1	3	
		053807AL7				DEF/OTH	1	3	
AVOCENT CORP	COM	053893103	522	22373 SH		DEFINED	1		366
		053893103				DEFINED	1	3	500
		053893103				DEFINED	1	5	160
AVOCENT CORP	COM	053893103	99	4262 SH		DEF/OTH	1	5	642
AVON PRODS INC	COM	054303102	554	14018 SH		DEFINED	1		268
		054303102				DEFINED	1	3	943
		054303102				DEFINED	1	5	472
AVON PRODS INC	COM	054303102	903	22833 SH		DEF/OTH	1		162
		054303102				DEF/OTH	1	3	409
		054303102				DEF/OTH	1	5	124
AXA SA	FOR	054536107	248	6253 SH		DEFINED	1		582
		054536107				DEFINED	1	3	288
		054536107				DEFINED	1	5	175
AXA SA	FOR	054536107	187	4712 SH		DEF/OTH	1		118
		054536107				DEF/OTH	1	3	843
		054536107				DEF/OTH	1	5	237
BB&T CORP	COM	054937107	9852	321226 SH		DEFINED	1		249
		054937107				DEFINED	1	3	367
		054937107				DEFINED	1	5	836
		054937107				DEFINED	1	6	
BB&T CORP	COM	054937107	2596	84637 SH		DEF/OTH	1		584
		054937107				DEF/OTH	1	3	205
		054937107				DEF/OTH	1	5	183
		055262505				DEFINED	1	3	71
		055262505				DEFINED	1	5	155

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BHP BILLITON PLC	FOR	05545E209 05545E209	278	4538 SH	DEFINED DEFINED	1 1 3	55 392
BHP BILLITON PLC	FOR	05545E209 05545E209	15	250 SH	DEFINED DEF/OTH	1 5 1 3	266 100
BJ SVCS CO	COM	05545E209 055482103 055482103	829	34192 SH	DEF/OTH DEFINED DEFINED	1 5 1 1 3 1 5	119 190 316 78
BJ SVCS CO	COM	055482103 055482103	235	9702 SH	DEF/OTH DEF/OTH	1 1 3	135 583
BP PLC	FOR	055482103 055622104 055622104	28765	393123 SH	DEF/OTH DEFINED DEFINED	1 5 1 1 3 1 5	842 191 191
BP PLC	FOR	055622104 055622104	19505	266569 SH	DEF/OTH DEF/OTH	1 1 3	134 115
BP PRUDHOE BAY	COM	055622104 055630107	148	1850 SH	DEF/OTH DEFINED	1 5 1 3	238 115
BP PRUDHOE BAY	COM	055630107 055630107	136	1700 SH	DEF/OTH DEF/OTH	1 1 3	150 200
BT GROUP PLC	FOR	05577E101	11	200 SH	DEFINED	1	200
BT GROUP PLC	FOR	05577E101	205	3794 SH	DEF/OTH	1	104
BMC SOFTWARE INC	COM	05577E101 055921100	464	13029 SH	DEF/OTH DEFINED	1 3 1	369 148
BMC SOFTWARE INC	COM	055921100 055921100	28	786 SH	DEFINED DEF/OTH	1 3 1	547 201
BMC SOFTWARE INC	COM	055921100	292	8200 SH	DEF/OTH	1 3	820
BAKER HUGHES INC	COM	057224107	691	8515 SH	DEFINED	1	203
BAKER HUGHES INC	COM	057224107 057224107	378	4660 SH	DEFINED DEF/OTH	1 3 1	646 212
BAKER HUGHES INC	COM	057224107 057224107	2352	29000 SH	DEF/OTH DEF/OTH	1 3 1 3	130
BALLY		05874B107	477	9600 SH	DEF/OTH	1 3	
BANCO BILBAO	FOR	05946K101	6119	252332 SH	DEFINED	1	114
		05946K101			DEFINED	1 3	630
BANCO BILBAO	FOR	05946K101 05946K101	1431	59012 SH	DEF/OTH DEF/OTH	1 1 3	372 462
BANCO SANTANDER	FOR	05946K101 05964H105	703	32615 SH	DEF/OTH DEFINED	1 5 1	132 242

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		05964H105				DEFINED	1	3	222
		05964H105				DEFINED	1	5	
BANCO SANTANDER	FOR	05964H105	257	11918	SH	DEF/OTH	1	3	588
		05964H105				DEF/OTH	1	5	393
BANCORPSOUTH INC	COM	059692103	2459	104170	SH	DEFINED	1		685
		059692103				DEFINED	1	3	357
BANCORPSOUTH INC	COM	059692103	183	7750	SH	DEF/OTH	1		
		059692103				DEF/OTH	1	3	700
BANCTRUST	COM	05978R107	439	36250	SH	DEFINED	1		807
		05978R107				DEFINED	1	3	963
BANCTRUST	COM	05978R107	187	15434	SH	DEF/OTH	1		105
		05978R107				DEF/OTH	1	3	493
BANK OF AMERICA	COM	060505104	86201	2089204	SH	DEFINED	1		943
		060505104				DEFINED	1	3	863
		060505104				DEFINED	1	5	432
		060505104				DEFINED	1	6	787
BANK OF AMERICA	COM	060505104	36116	875320	SH	DEF/OTH	1		263
		060505104				DEF/OTH	1	3	552
BANK OF AMERICA	COM	060505104	3330	80719	SH	DEF/OTH	1	5	269
		060505104				DEF/OTH	1	3	280
BANK OF AMERICA	COM	060505104	781	18923	SH	DEF/OTH	1	3	189
BANK HAWAII CORP		062540109	368	7200	SH	DEF/OTH	1	3	
BANK OF NEW YORK	COM	064058100	41413	849323	SH	DEFINED	1		443
		064058100				DEFINED	1	3	249
		064058100				DEFINED	1	5	111
		064058100				DEFINED	1	6	510
BANK OF NEW YORK	COM	064058100	5661	116096	SH	DEF/OTH	1		881
		064058100				DEF/OTH	1	3	154
		064058100				DEF/OTH	1	5	226
BARD CR INC	COM	067383109	7530	79427	SH	DEFINED	1		170
		067383109				DEFINED	1	3	590
		067383109				DEFINED	1	5	289
		067383109				DEFINED	1	6	136
BARD CR INC	COM	067383109	899	9484	SH	DEF/OTH	1		465
		067383109				DEF/OTH	1	3	100
		067383109				DEF/OTH	1	5	432
		067383109				DEF/OTH	1	6	
BARCLAYS PLC	FOR	06738E204	444	10998	SH	DEFINED	1		63
		06738E204				DEFINED	1	3	103
BARCLAYS PLC	FOR	06738E204	22	540	SH	DEF/OTH	1	5	540
BARCLAYS PLC	FOR	06738E204	918	22730	SH	DEF/OTH	1	3	

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BARNES GROUP INC		067806109	731	21900 SH	DEF/OTH	1	3	
BARRICK GOLD	FOR	067901108	3471	82541 SH	DEFINED	1		208
		067901108			DEFINED	1	3	586
BARRICK GOLD	FOR	067901108	1184	28150 SH	DEF/OTH	1		171
		067901108			DEF/OTH	1	3	109
BARR	COM	068306109	3798	71534 SH	DEFINED	1		866
		068306109			DEFINED	1	3	235
		068306109			DEFINED	1	5	81
		068306109			DEFINED	1	6	154
BARR	COM	068306109	253	4758 SH	DEF/OTH	1		400
		068306109			DEF/OTH	1	5	878
		068306109			DEF/OTH	1	6	
BAXTER	COM	071813109	8625	148587 SH	DEFINED	1		351
		071813109			DEFINED	1	3	978
		071813109			DEFINED	1	5	340
BAXTER	COM	071813109	3603	62063 SH	DEF/OTH	1		402
		071813109			DEF/OTH	1	3	131
		071813109			DEF/OTH	1	5	645
BAXTER INTL INC	COM	071813109	975	16800 SH	DEF/OTH	1	3	
BAYER A G	FOR	072730302	892	9777 SH	DEFINED	1		440
		072730302			DEFINED	1	3	422
		072730302			DEFINED	1	5	485
BAYER A G	FOR	072730302	161	1768 SH	DEF/OTH	1		
		072730302			DEF/OTH	1	3	482
		072730302			DEF/OTH	1	5	222
1BEACON ROOFING		073685109	138	16400 SH	DEF/OTH	1	3	
BEAR STEARNS CO	COM	073902108	232	2630 SH	DEFINED	1		875
		073902108			DEFINED	1	3	155
		073902108			DEFINED	1	5	5
BEAR STEARNS CO	COM	073902108	34	385 SH	DEF/OTH	1		385
BEAR STEARNS COS	COM	073902108	247	2800 SH	DEF/OTH	1	3	
BECKMAN COULTER	COM	075811109	283	3890 SH	DEFINED	1		390
		075811109			DEFINED	1	3	321
BECKMAN COULTER	COM	075811109	10	140 SH	DEF/OTH	1	3	140
BECTON DICKINSON	COM	075887109	2761	33040 SH	DEFINED	1		515
		075887109			DEFINED	1	3	240
BECTON DICKINSON	COM	075887109	548	6552 SH	DEF/OTH	1		160
		075887109			DEF/OTH	1	3	235
		075887109			DEF/OTH	1	5	414
BED BATH & BEYOND	COM	075896100	3736	127107 SH	DEFINED	1		146
		075896100			DEFINED	1	3	112

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BED BATH & BEYOND	COM	075896100	624	21220 SH	DEFINED	1	6	251
		075896100			DEF/OTH	1		137
		075896100			DEF/OTH	1	3	450
		075896100			DEF/OTH	1	6	
BERKSHIRE	COM	084670108	10762	76 SH	DEFINED	1		10
		084670108			DEFINED	1	3	26
BERKSHIRE	COM	084670108	3257	23 SH	DEF/OTH	1	3	3
BERKSHIRE	COM	084670207	6285	1327 SH	DEFINED	1		275
		084670207			DEFINED	1	3	851
		084670207			DEFINED	1	5	9
BERKSHIRE	COM	084670207	5271	1113 SH	DEF/OTH	1		563
		084670207			DEF/OTH	1	3	367
BERKSHIRE	COM	084670207	2524	533 SH	DEF/OTH	1	5	48
		084670207			DEF/OTH	1	3	
BERRY PETE CO	COM	085789105	211	4738 SH	DEFINED	1		690
		085789105			DEFINED	1	3	125
BERRY PETE CO	COM	085789105	32	723 SH	DEF/OTH	1	3	240
		085789105			DEF/OTH	1	5	343
BEST BUY INC	COM	086516101	5149	97792 SH	DEFINED	1		790
		086516101			DEFINED	1	3	368
BEST BUY INC	COM	086516101	419	7949 SH	DEFINED	1	6	131
		086516101			DEF/OTH	1		714
		086516101			DEF/OTH	1	3	320
		086516101			DEF/OTH	1	5	110
BEST BUY INC	COM	086516101	602	11436 SH	DEF/OTH	1	6	
		086516101			DEF/OTH	1	3	114
BHP BILLITON LTD	FOR	088606108	732	10448 SH	DEFINED	1		419
		088606108			DEFINED	1	3	436
BHP BILLITON LTD	FOR	088606108	1719	24539 SH	DEFINED	1	5	807
		088606108			DEF/OTH	1		138
		088606108			DEF/OTH	1	3	822
		088606108			DEF/OTH	1	5	246
BIOCRYST	COM	09058V103	5	750 SH	DEFINED	1	3	750
		09058V103			DEF/OTH	1		
BIOMARIN		09058V103	653	18443 SH	DEF/OTH	1	3	300
		09061G101			DEF/OTH	1	3	
BIOGEN IDEC INC	COM	09062X103	116	2031 SH	DEFINED	1		458
		09062X103			DEFINED	1	3	157
BIOGEN IDEC INC	COM	09062X103	138	2432 SH	DEF/OTH	1	3	243
BIOGEN IDEC INC	COM	09062X103	232	4075 SH	DEF/OTH	1	3	
BLACK & DECKER	COM	091797100	93	1338 SH	DEFINED	1		843
		091797100			DEFINED	1	3	300

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BLACK & DECKER	COM	091797100	153	2200 SH	DEF/OTH	1	850
		091797100			DEF/OTH	1 3	120
BLACK HILLS CORP	COM	092113109	885	20062 SH	DEFINED	1	369
		092113109			DEFINED	1 3	50
		092113109			DEFINED	1 5	146
BLACK HILLS CORP	COM	092113109	201	4548 SH	DEF/OTH	1	675
		092113109			DEF/OTH	1 5	580
BLACKBAUD INC	COM	09227Q100	278	9927 SH	DEFINED	1	470
		09227Q100			DEFINED	1 3	437
BLACKBAUD INC	COM	09227Q100	71	2530 SH	DEF/OTH	1 3	132
		09227Q100			DEF/OTH	1 5	239
BLACKROCK INSD	MUT	092474105	254	25625 SH	DEFINED	1 3	256
BLACKROCK INSD	MUT	092474105	20	2000 SH	DEF/OTH	1 3	
BLACKROCK FUNDS	MUT	092479104	354	24618 SH	DEFINED	1	337
		092479104			DEFINED	1 3	212
BLACKROCK	MUT	09249H104	216	15000 SH	DEFINED	1 3	150
BLACKROCK FUNDS	MUT	09249X109	408	30000 SH	DEFINED	1 3	300
BLACKROCK	MUT	09254E103	170	13380 SH	DEFINED	1	133
BLACKROCK	MUT	09254E103	20	1569 SH	DEF/OTH	1	103
BLOCK H & R INC	COM	093671105	144	7728 SH	DEFINED	1	60
		093671105			DEFINED	1 3	673
		093671105			DEFINED	1 5	285
BLOCK H & R INC	COM	093671105	99	5355 SH	DEF/OTH	1 3	126
		093671105			DEF/OTH	1 5	219
BLUELINK HOLDINGS	COM	09624H109	71	18020 SH	DEFINED	1 6	180
BOEING CO	COM	097023105	13879	158687 SH	DEFINED	1	490
		097023105			DEFINED	1 3	419
		097023105			DEFINED	1 5	297
		097023105			DEFINED	1 6	156
BOEING CO	COM	097023105	3855	44076 SH	DEF/OTH	1	283
		097023105			DEF/OTH	1 3	715
		097023105			DEF/OTH	1 5	135
		097023105			DEF/OTH	1 6	
BORG WARNER INC	COM	099724106	233	4816 SH	DEFINED	1	137
		099724106			DEFINED	1 3	119
BORG WARNER INC	COM	099724106	39	806 SH	DEF/OTH	1 3	546
		099724106			DEF/OTH	1 5	120
BOSTON	COM	101121101	196	2139 SH	DEFINED	1	339
		101121101			DEFINED	1 3	160
BOSTON	COM	101121101	54	589 SH	DEF/OTH	1 5	589
BOSTON SCIENTIFIC	COM	101137107	80	6890 SH	DEFINED	1	133

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		101137107			DEFINED	1	3	293
BOSTON SCIENTIFIC	COM	101137107	51	4407 SH	DEF/OTH	1		377
		101137107			DEF/OTH	1	3	30
BRADLEY	COM	104576103	200	10170 SH	DEFINED	1	6	101
BRADY WH CO	COM	104674106	488	13914 SH	DEFINED	1		229
		104674106			DEFINED	1	3	16
		104674106			DEFINED	1	5	100
BRADY WH CO	COM	104674106	123	3498 SH	DEF/OTH	1	3	846
		104674106			DEF/OTH	1	5	396
BRIGHT HORIZON	COM	109195107	459	13302 SH	DEFINED	1		268
		109195107			DEFINED	1	3	964
		109195107			DEFINED	1	5	889
BRIGHT HORIZON	COM	109195107	83	2395 SH	DEF/OTH	1	5	350
BRIGHTPOINT INC	COM	109473405	968	63021 SH	DEFINED	1		105
		109473405			DEFINED	1	5	462
BRIGHTPOINT INC	COM	109473405	189	12291 SH	DEF/OTH	1	5	184
BRINKER INTL INC	COM	109641100	157	8047 SH	DEFINED	1		747
		109641100			DEFINED	1	3	666
BRINKER INTL INC	COM	109641100	65	3335 SH	DEF/OTH	1	3	121
BRISTOL MYERS	COM	110122108	28991	1093180 SH	DEFINED	1		605
		110122108			DEFINED	1	3	396
		110122108			DEFINED	1	5	140
		110122108			DEFINED	1	6	
BRISTOL MYERS	COM	110122108	11927	449729 SH	DEF/OTH	1		228
		110122108			DEF/OTH	1	3	177
		110122108			DEF/OTH	1	5	211
BRISTOL MYERS	COM	110122108	48	1800 SH	DEF/OTH	1	3	180
BRISTOL MYERS	COM	110122108	2314	87260 SH	DEF/OTH	1	3	
BRITISH AMERN TOB	FOR	110448107	206	2621 SH	DEFINED	1		134
		110448107			DEFINED	1	3	106
		110448107			DEFINED	1	5	270
BRITISH AMERN TOB	FOR	110448107	201	2563 SH	DEF/OTH	1	3	745
		110448107			DEF/OTH	1	5	670
BROADCOM CORP	COM	111320107	153	5860 SH	DEFINED	1		276
		111320107			DEFINED	1	3	240
BROADCOM CORP	COM	111320107	112	4271 SH	DEF/OTH	1	3	427
BROADCOM CORP	COM	111320107	3079	117800 SH	DEF/OTH	1	3	
BROADRIDGE FIN	COM	11133T103	408	18189 SH	DEFINED	1		112
		11133T103			DEFINED	1	3	477
		11133T103			DEFINED	1	5	173
		11133T103			DEFINED	1	6	

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BROADRIDGE FIN	COM	11133T103	256	11403 SH	DEF/OTH	1	623
		11133T103			DEF/OTH	1 3	275
		11133T103			DEF/OTH	1 5	131
BROCADE		111621306	81	10985 SH	DEF/OTH	1 3	
BROOKFIELD ASSET	FOR	112585104	213	5974 SH	DEFINED	1 3	368
		112585104			DEFINED	1 5	377
BROOKFIELD ASSET	FOR	112585104	41	1142 SH	DEF/OTH	1 3	400
		112585104			DEF/OTH	1 5	742
BROOKLINE		11373M107	481	47300 SH	DEF/OTH	1 3	
BROWN & BROWN	COM	115236101	388	16527 SH	DEFINED	1	161
		115236101			DEFINED	1 3	400
BROWN & BROWN	COM	115236101	455	19350 SH	DEF/OTH	1	158
BROWN FORMAN	COM	115637209	403	5435 SH	DEFINED	1 3	300
BROWN FORMAN	COM	115637209	3311	44682 SH	DEF/OTH	1 3	427
		115637209			DEF/OTH	1 5	160
BUCKEYE PARTNERS	PAR	118230101	350	7075 PRN	DEFINED	1	675
		118230101			DEFINED	1 3	640
BUCKEYE PARTNERS	PAR	118230101	56	1125 PRN	DEF/OTH	1	175
		118230101			DEF/OTH	1 3	950
BUCYRUS	COM	118759109	1422	14309 SH	DEFINED	1	134
		118759109			DEFINED	1 3	248
		118759109			DEFINED	1 5	608
BUCYRUS	COM	118759109	187	1882 SH	DEF/OTH	1 3	23
		118759109			DEF/OTH	1 5	292
BUILDERS	COM	12008R107	119	16460 SH	DEFINED	1 6	164
BURLINGTON	COM	12189T104	2500	30040 SH	DEFINED	1	559
		12189T104			DEFINED	1 3	232
		12189T104			DEFINED	1 5	120
BURLINGTON	COM	12189T104	1368	16435 SH	DEF/OTH	1	107
		12189T104			DEF/OTH	1 3	542
		12189T104			DEF/OTH	1 5	295
BURLINGTON	COM	12189T104	837	10060 SH	DEF/OTH	1 3	100
BURLINGTON	COM	12189T104	649	7800 SH	DEF/OTH	1 3	
CBL & ASSOC PPTYS	COM	124830100	340	14233 SH	DEFINED	1	142
CBL & ASSOC PPTYS	COM	124830100	59	2448 SH	DEF/OTH	1	140
		124830100			DEF/OTH	1 5	104
CBS CORP	COM	124857202	14192	520808 SH	DEFINED	1	348
		124857202			DEFINED	1 3	280
		124857202			DEFINED	1 5	934
		124857202			DEFINED	1 6	309
CBS CORP	COM	124857202	2149	78869 SH	DEF/OTH	1	668

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			124857202			DEF/OTH	1	3	705
			124857202			DEF/OTH	1	5	132
CBRL GROUP INC	COM		12489V106	212	6539 SH	DEFINED	1		599
			12489V106			DEFINED	1	3	100
			12489V106			DEFINED	1	5	50
			12489V106			DEFINED	1	6	447
CIGNA CORP	COM		125509109	3146	58559 SH	DEFINED	1		709
			125509109			DEFINED	1	3	460
CIGNA CORP	COM		125509109	421	7844 SH	DEF/OTH	1		225
			125509109			DEF/OTH	1	3	345
CIT GROUP INC	COM		125581108	310	12900 SH	DEFINED	1		118
			125581108			DEFINED	1	3	440
CIT GROUP INC	COM		125581108	86	3565 SH	DEF/OTH	1		352
			125581108			DEF/OTH	1	3	45
CLECO CORP NEW	COM		12561W105	290	10435 SH	DEFINED	1		103
			12561W105			DEFINED	1	3	86
CLECO CORP NEW	COM		12561W105	22	800 SH	DEF/OTH	1		800
CLECO CORP NEW	COM		12561W105	461	16600 SH	DEF/OTH	1	3	
CME GROUP INC	COM		12572Q105	293	427 SH	DEFINED	1	3	249
			12572Q105			DEFINED	1	5	101
CME GROUP INC	COM		12572Q105	1124	1639 SH	DEF/OTH	1		610
			12572Q105			DEF/OTH	1	3	226
			12572Q105			DEF/OTH	1	5	369
CME GROUP INC	COM		12572Q105	3602	5250 SH	DEF/OTH	1	3	
CSK AUTO CORP	COM		125965103	120	24000 SH	DEFINED	1		
CRA INTERNATIONAL	COM		12618T105	638	13395 SH	DEFINED	1		213
			12618T105			DEFINED	1	5	987
CRA INTERNATIONAL	COM		12618T105	121	2538 SH	DEF/OTH	1	5	370
CRH PLC	FOR		12626K203	102	2924 SH	DEFINED	1		277
			12626K203			DEFINED	1	3	562
			12626K203			DEFINED	1	5	
CRH PLC	FOR		12626K203	136	3910 SH	DEF/OTH	1	3	995
			12626K203			DEF/OTH	1	5	135
CSX CORP	COM		126408103	2594	58979 SH	DEFINED	1		341
			126408103			DEFINED	1	3	198
			126408103			DEFINED	1	5	470
CSX CORP	COM		126408103	372	8447 SH	DEF/OTH	1		533
			126408103			DEF/OTH	1	3	200
			126408103			DEF/OTH	1	5	798
CVB FINANCIAL	COM		126600105	141	13588 SH	DEFINED	1		846
			126600105			DEFINED	1	3	428

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CVB FINANCIAL	COM	126600105	28	2700 SH	DEF/OTH	1 3	137
		126600105			DEF/OTH	1 5	256
CVS/CAREMARK	COM	126650100	44758	1125982 SH	DEFINED	1	578
		126650100			DEFINED	1 3	405
		126650100			DEFINED	1 5	818
		126650100			DEFINED	1 6	478
CVS/CAREMARK	COM	126650100	9173	230768 SH	DEF/OTH	1	163
		126650100			DEF/OTH	1 3	450
		126650100			DEF/OTH	1 5	442
CVS CAREMARK	COM	126650100	192	4828 SH	DEF/OTH	1 3	482
CVS CAREMARK	COM	126650100	3025	76110 SH	DEF/OTH	1 3	240
CA INC	COM	12673P105	194	7756 SH	DEFINED	1	219
		12673P105			DEFINED	1 3	556
CA INC	COM	12673P105	66	2647 SH	DEF/OTH	1	264
CABOT CORP	COM	127055101	20	600 SH	DEFINED	1	600
CABOT CORP	COM	127055101	555	16635 SH	DEF/OTH	1	166
		127055101			DEF/OTH	1 3	
CADBURY	FOR	127209302	226	4577 SH	DEFINED	1	322
		127209302			DEFINED	1 3	292
		127209302			DEFINED	1 5	379
CADBURY	FOR	127209302	205	4159 SH	DEF/OTH	1	120
		127209302			DEF/OTH	1 3	460
		127209302			DEF/OTH	1 5	182
CALAMOS ASSET	COM	12811R104	859	28833 SH	DEFINED	1	373
		12811R104			DEFINED	1 5	164
		12811R104			DEFINED	1 6	645
CALAMOS ASSET	COM	12811R104	129	4334 SH	DEF/OTH	1 5	646
CALAMOS ASSET	COM	12811R104	211	7080 SH	DEF/OTH	1 3	
CALLAWAY GOLF CO		131193104	377	21625 SH	DEF/OTH	1 3	
CAMECO CORP	FOR	13321L108	136	3414 SH	DEFINED	1	129
		13321L108			DEFINED	1 3	110
CAMECO CORP	FOR	13321L108	334	8400 SH	DEF/OTH	1	840
CAMERON INTL	COM	13342B105	1147	23829 SH	DEFINED	1	663
		13342B105			DEFINED	1 3	124
		13342B105			DEFINED	1 5	430
CAMERON INTL	COM	13342B105	361	7500 SH	DEF/OTH	1 3	481
		13342B105			DEF/OTH	1 5	208
CAMERON	COM	13342B105	505	10500 SH	DEF/OTH	1 3	
CAMERON		13342BAB1	477	310000 SH	DEF/OTH	1 3	
CAMPBELL SOUP CO	COM	134429109	287	8033 SH	DEFINED	1	33
		134429109			DEFINED	1 3	800

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CAMPBELL SOUP CO	COM	134429109	398	11145 SH	DEF/OTH	1	580
		134429109			DEF/OTH	1 3	255
		134429109			DEF/OTH	1 5	279
CANADIAN NATIONAL	FOR	136375102	321	6835 SH	DEFINED	1	190
		136375102			DEFINED	1 3	402
		136375102			DEFINED	1 5	411
CANADIAN NATIONAL	FOR	136375102	1067	22745 SH	DEF/OTH	1	212
		136375102			DEF/OTH	1 3	
		136375102			DEF/OTH	1 5	149
CANADIAN NAT RES	FOR	136385101	183	2503 SH	DEFINED	1	178
		136385101			DEFINED	1 3	121
		136385101			DEFINED	1 5	335
CANADIAN NAT RES	FOR	136385101	958	13100 SH	DEF/OTH	1 3	600
		136385101			DEF/OTH	1 5	153
CANADIAN PACIFIC	FOR	13645T100	172	2661 SH	DEFINED	1	138
		13645T100			DEFINED	1 3	657
		13645T100			DEFINED	1 5	125
CANADIAN PACIFIC	FOR	13645T100	74	1140 SH	DEF/OTH	1	800
		13645T100			DEF/OTH	1 5	340
CANETIC	FOR	137513107	148	11000 SH	DEFINED	1	300
		137513107			DEFINED	1 3	800
CANETIC	FOR	137513107	134	10000 SH	DEF/OTH	1	100
CANON INC	FOR	138006309	666	14534 SH	DEFINED	1	178
		138006309			DEFINED	1 3	107
CANON INC	FOR	138006309	218	4759 SH	DEF/OTH	1 3	258
		138006309			DEF/OTH	1 5	537
CAPITAL ONE FINL	COM	14040H105	4487	94951 SH	DEFINED	1	190
		14040H105			DEFINED	1 3	128
		14040H105			DEFINED	1 6	230
CAPITAL ONE FINL	COM	14040H105	22	460 SH	DEF/OTH	1 3	70
CAPITAL ONE FINL	COM	14040H105	388	8200 SH	DEF/OTH	1 3	
CAPITAL TRUST INC		14052H506	424	13840 SH	DEF/OTH	1 3	
CAPITALSOURCE INC		14055X102	840	47765 SH	DEF/OTH	1 3	147
CARBO CERAMICS INC	COM	140781105	170	4565 SH	DEFINED	1	211
		140781105			DEFINED	1 3	205
CARBO CERAMICS INC	COM	140781105	44	1188 SH	DEF/OTH	1 3	61
		140781105			DEF/OTH	1 5	112
CARDINAL HEALTH INC	COM	14149Y108	900	15582 SH	DEFINED	1	241
		14149Y108			DEFINED	1 3	112
		14149Y108			DEFINED	1 5	75
CARDINAL HEALTH INC	COM	14149Y108	567	9810 SH	DEF/OTH	1	648

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		14149Y108				DEF/OTH	1	3	320
		14149Y108				DEF/OTH	1	5	670
CARMAX INC	COM	143130102	40	2000	SH	DEFINED	1		200
CARMAX INC	COM	143130102	646	32702	SH	DEF/OTH	1		289
		143130102				DEF/OTH	1	3	180
CARNIVAL CORP	COM	143658300	14581	327731	SH	DEFINED	1		236
		143658300				DEFINED	1	3	158
		143658300				DEFINED	1	5	702
		143658300				DEFINED	1	6	160
CARNIVAL CORP	COM	143658300	2616	58794	SH	DEF/OTH	1		512
		143658300				DEF/OTH	1	3	397
		143658300				DEF/OTH	1	5	152
CARNIVAL CORP	COM	143658300	627	14100	SH	DEF/OTH	1	3	
CARNIVAL CORP		143658AN2	321	275000	SH	DEF/OTH	1	3	
CARPENTER	COM	144285103	806	10716	SH	DEFINED	1		998
		144285103				DEFINED	1	3	150
		144285103				DEFINED	1	5	719
CARPENTER	COM	144285103	143	1903	SH	DEF/OTH	1	5	271
CASELLA WASTE		147448104	231	17700	SH	DEF/OTH	1	3	
CATERPILLAR INC	COM	149123101	18586	256149	SH	DEFINED	1		139
		149123101				DEFINED	1	3	115
		149123101				DEFINED	1	5	351
CATERPILLAR INC	COM	149123101	4998	68885	SH	DEF/OTH	1		428
		149123101				DEF/OTH	1	3	168
		149123101				DEF/OTH	1	5	370
CATERPILLAR INC DEL	COM	149123101	715	9849	SH	DEF/OTH	1	3	984
CATERPILLAR INC DEL	COM	149123101	34	475	SH	DEF/OTH	1	3	
CBEYOND INC		149847105	232	5945	SH	DEF/OTH	1	3	
CEDAR FAIR L P	PAR	150185106	155	7350	PRN	DEFINED	1	3	735
CEDAR FAIR L P	PAR	150185106	158	7500	PRN	DEF/OTH	1		300
CELANESE CORP	COM	150870103	340	8023	SH	DEFINED	1		30
		150870103				DEFINED	1	3	164
		150870103				DEFINED	1	5	58
CELANESE CORP	COM	150870103	38	890	SH	DEF/OTH	1	3	
		150870103				DEF/OTH	1	5	405
CELGENE CORP	COM	151020104	455	9846	SH	DEFINED	1		301
		151020104				DEFINED	1	3	951
CELGENE CORP	COM	151020104	168	3632	SH	DEF/OTH	1		200
		151020104				DEF/OTH	1	3	
		151020104				DEF/OTH	1	5	150
CENTENE CORP DEL	COM	15135B101	232	8460	SH	DEFINED	1	6	846

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CENTERPOINT	COM	15189T107	340	19845 SH	DEFINED	1	495
		15189T107			DEFINED	1 3	692
		15189T107			DEFINED	1 5	139
CENTERPOINT	COM	15189T107	166	9673 SH	DEF/OTH	1	157
		15189T107			DEF/OTH	1 3	464
		15189T107			DEF/OTH	1 5	115
CENTRAL FD CDA LTD	MUT	153501101	37	3400 SH	DEFINED	1	340
CENTRAL FD CDA LTD	MUT	153501101	274	25370 SH	DEF/OTH	1 3	253
CENTURYTEL INC	COM	156700106	647	15605 SH	DEFINED	1 3	150
CENTURYTEL INC	COM	156700106	79	1896 SH	DEF/OTH	1 3	158
CEPHEID		15670R107	241	9130 SH	DEF/OTH	1 3	
CENVEO INC		15670S105	210	12035 SH	DEF/OTH	1 3	
CERNER CORP	COM	156782104	591	10474 SH	DEFINED	1 3	511
		156782104			DEFINED	1 5	298
CERNER CORP	COM	156782104	102	1815 SH	DEF/OTH	1 3	143
CERNER CORP	COM	156782104	1196	21200 SH	DEF/OTH	1 3	
CHARLES RIV LABS		159864AB3	727	495000 SH	DEF/OTH	1 3	
CHATTEM INC		162456107	324	4283 SH	DEF/OTH	1 3	
CHECKPOINT SYS		162825103	486	18700 SH	DEF/OTH	1 3	
CHEMED CORP NEW		16359R103	261	4675 SH	DEF/OTH	1 3	
CHESAPEAKE	COM	165167107	538	13720 SH	DEFINED	1	929
		165167107			DEFINED	1 3	189
		165167107			DEFINED	1 5	87
CHESAPEAKE	COM	165167107	370	9443 SH	DEF/OTH	1	850
		165167107			DEF/OTH	1 5	943
CHEVRON CORP	COM	166764100	115823	1241002 SH	DEFINED	1	719
		166764100			DEFINED	1 3	334
		166764100			DEFINED	1 5	262
		166764100			DEFINED	1 6	533
CHEVRON CORP	COM	166764100	37570	402548 SH	DEF/OTH	1	250
		166764100			DEF/OTH	1 3	113
		166764100			DEF/OTH	1 5	351
CHEVRON CORP	COM	166764100	108	1162 SH	DEF/OTH	1 3	116
CHEVRON CORP	COM	166764100	5108	54735 SH	DEF/OTH	1 3	
CHICAGO BRIDGE &	FOR	167250109	86	1418 SH	DEFINED	1 3	141
CHICAGO BRIDGE &	FOR	167250109	129	2129 SH	DEF/OTH	1 5	212
CHICOS FAS INC	COM	168615102	990	109590 SH	DEFINED	1	121
		168615102			DEFINED	1 6	263
CHICOS FAS INC	COM	168615102	72	7961 SH	DEF/OTH	1	200
		168615102			DEF/OTH	1 3	216
		168615102			DEF/OTH	1 6	

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CHINA LIFE	FOR	16939P106	439	5741 SH	DEFINED	1 3	540
CHINA LIFE	FOR	16939P106	673	8800 SH	DEF/OTH	1	880
CHINA MOBILE LTD	FOR	16941M109	170	1954 SH	DEFINED	1	766
		16941M109			DEFINED	1 3	948
		16941M109			DEFINED	1 5	240
CHINA MOBILE LTD	FOR	16941M109	71	815 SH	DEF/OTH	1 3	
		16941M109			DEF/OTH	1 5	773
CHIPOTLE MEXICAN	COM	169656105	242	1645 SH	DEFINED	1 3	747
CHIPOTLE MEXICAN	COM	169656105	84	574 SH	DEF/OTH	1 3	574
CHUBB CORP	COM	171232101	12662	231983 SH	DEFINED	1	421
		171232101			DEFINED	1 3	141
		171232101			DEFINED	1 5	159
		171232101			DEFINED	1 6	132
CHUBB CORP	COM	171232101	1853	33952 SH	DEF/OTH	1	262
		171232101			DEF/OTH	1 3	606
		171232101			DEF/OTH	1 5	401
CINCINNATI	COM	172062101	116	2934 SH	DEFINED	1	186
		172062101			DEFINED	1 3	185
CINCINNATI	COM	172062101	7032	177856 SH	DEF/OTH	1	177
CIRCUIT CITY	COM	172737108	136	32266 SH	DEFINED	1	
		172737108			DEFINED	1 3	142
CIRCUIT CITY	COM	172737108	11	2694 SH	DEF/OTH	1 3	160
CISCO SYSTEMS INC	COM	17275R102	60427	2232257 SH	DEFINED	1	104
		17275R102			DEFINED	1 3	689
		17275R102			DEFINED	1 5	900
		17275R102			DEFINED	1 6	132
CISCO SYSTEMS INC	COM	17275R102	11738	433636 SH	DEF/OTH	1	255
		17275R102			DEF/OTH	1 3	126
		17275R102			DEF/OTH	1 5	324
		17275R102			DEF/OTH	1 6	
CISCO SYS INC	COM	17275R102	410	15161 SH	DEF/OTH	1 3	151
CISCO SYS INC	COM	17275R102	2829	104500 SH	DEF/OTH	1 3	
CINTAS CORP	COM	172908105	3339	99313 SH	DEFINED	1	119
		172908105			DEFINED	1 3	420
		172908105			DEFINED	1 5	100
		172908105			DEFINED	1 6	211
CINTAS CORP	COM	172908105	1068	31779 SH	DEF/OTH	1	245
		172908105			DEF/OTH	1 5	241
		172908105			DEF/OTH	1 6	
CITIGROUP INC	COM	172967101	24264	824177 SH	DEFINED	1	336
		172967101			DEFINED	1 3	274

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			172967101			DEFINED	1	5	836
			172967101			DEFINED	1	6	518
CITIGROUP INC	COM		172967101	7558	256713 SH	DEF/OTH	1		923
			172967101			DEF/OTH	1	3	126
CITIGROUP INC	COM		172967101	459	15583 SH	DEF/OTH	1	5	476
			172967101			DEF/OTH	1	3	155
CITIGROUP INC	COM		172967101	5062	171945 SH	DEF/OTH	1	3	410
CITIZENS	COM		17453B101	785	61640 SH	DEFINED	1		162
CITIZENS	COM		17453B101	441	34681 SH	DEFINED	1	3	448
			17453B101			DEF/OTH	1		100
CITIZENS	COM		17453B101	1481	116330 SH	DEF/OTH	1	3	242
			17453B101			DEF/OTH	1	3	
CITIZENS HOLDING	COM		174715102	346	19000 SH	DEF/OTH	1		190
CITRIX SYSTEM INC	COM		177376100	4864	127962 SH	DEFINED	1		412
			177376100			DEFINED	1	3	126
			177376100			DEFINED	1	5	68
CITRIX SYSTEM INC	COM		177376100	493	12970 SH	DEF/OTH	1		560
			177376100			DEF/OTH	1	3	592
CITY BANK	COM		17770A109	427	19032 SH	DEFINED	1		319
CITY BANK	COM		17770A109	83	3720 SH	DEFINED	1	5	139
			17770A109			DEF/OTH	1	5	555
CLEAN HARBORS INC			184496107	213	4115 SH	DEF/OTH	1	3	
CLEAR CHANNEL	COM		184502102	116	3354 SH	DEFINED	1		120
CLEAR CHANNEL	COM		184502102	100	2900 SH	DEFINED	1	3	253
			184502102			DEF/OTH	1	3	290
CLOROX CO	COM		189054109	2033	31194 SH	DEFINED	1		969
			189054109			DEFINED	1	3	181
CLOROX CO	COM		189054109	875	13425 SH	DEF/OTH	1		568
			189054109			DEF/OTH	1	3	758
COACH INC	COM		189754104	2932	95881 SH	DEFINED	1		971
			189754104			DEFINED	1	3	105
COACH INC	COM		189754104	309	10090 SH	DEFINED	1	6	187
			189754104			DEF/OTH	1		201
			189754104			DEF/OTH	1	3	185
			189754104			DEF/OTH	1	5	481
COCA COLA CO	COM		191216100	80424	1310477 SH	DEF/OTH	1	6	
			191216100			DEFINED	1		723
			191216100			DEFINED	1	3	517
			191216100			DEFINED	1	5	426
COCA COLA CO	COM		191216100	46895	764128 SH	DEFINED	1	6	
			191216100			DEF/OTH	1		440

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		191216100			DEF/OTH	1	3	294
		191216100			DEF/OTH	1	5	263
COCA COLA CO	COM	191216100	121	1975 SH	DEF/OTH	1	3	197
COCA COLA CO	COM	191216100	4026	65610 SH	DEF/OTH	1	3	
COCA COLA	COM	191219104	317	12179 SH	DEFINED	1		898
		191219104			DEFINED	1	3	279
COCA COLA	COM	191219104	2800	107563 SH	DEF/OTH	1	3	107
COEUR D'ALENE	COM	192108108	2	399 SH	DEFINED	1	5	399
COEUR D'ALENE	COM	192108108	82	16616 SH	DEF/OTH	1		300
		192108108			DEF/OTH	1	3	120
		19239Y108			DEF/OTH	1	5	431
COGENT INC		19239Y108	175	15735 SH	DEF/OTH	1	3	
COGNIZANT	COM	192446102	159	4670 SH	DEFINED	1		165
		192446102			DEFINED	1	3	137
COGNIZANT	COM	192446102	54	1579 SH	DEF/OTH	1		40
		192446102			DEF/OTH	1	5	153
COHEN & STEERS	COM	19247A100	282	9421 SH	DEFINED	1		462
		19247A100			DEFINED	1	3	397
COHEN & STEERS	COM	19247A100	83	2761 SH	DEF/OTH	1	3	127
		19247A100			DEF/OTH	1	5	263
COLGATE-	COM	194162103	12400	159060 SH	DEFINED	1		144
		194162103			DEFINED	1	3	139
		194162103			DEFINED	1	5	223
COLGATE-	COM	194162103	19193	246196 SH	DEF/OTH	1		652
		194162103			DEF/OTH	1	3	170
		194162103			DEF/OTH	1	5	492
COLGATE	COM	194162103	37	479 SH	DEF/OTH	1	3	479
COLGATE	COM	194162103	1244	15960 SH	DEF/OTH	1	3	
COLONIAL	COM	195493309	1272	93942 SH	DEFINED	1		764
		195493309			DEFINED	1	3	153
		195493309			DEFINED	1	5	123
COLONIAL	COM	195493309	217	16052 SH	DEF/OTH	1		560
		195493309			DEF/OTH	1	3	465
		195493309			DEF/OTH	1	5	298
COLONIAL PPTYS TR	COM	195872106	213	9430 SH	DEFINED	1		387
		195872106			DEFINED	1	3	339
		195872106			DEFINED	1	5	146
COLONIAL PPTYS TR	COM	195872106	1063	46979 SH	DEF/OTH	1		317
		195872106			DEF/OTH	1	3	380
		195872106			DEF/OTH	1	5	343
COLONY BANKCORP	COM	19623P101	171	11250 SH	DEFINED	1	3	112

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COMCAST CORP	COM	20030N101	1210	66246 SH	DEFINED	1	195
		20030N101			DEFINED	1 3	441
COMCAST CORP	COM	20030N101	592	32410 SH	DEF/OTH	1	189
		20030N101			DEF/OTH	1 3	118
COMCAST CORP	COM	20030N200	1337	73808 SH	DEFINED	1	168
		20030N200			DEFINED	1 3	413
COMCAST CORP	COM	20030N200	788	43503 SH	DEFINED	1 5	807
		20030N200			DEF/OTH	1	222
		20030N200			DEF/OTH	1 3	804
		20030N200			DEF/OTH	1 5	572
COMERICA INC	COM	200340107	7937	182333 SH	DEFINED	1	145
		200340107			DEFINED	1 3	158
		200340107			DEFINED	1 5	486
		200340107			DEFINED	1 6	
COMERICA INC	COM	200340107	1987	45636 SH	DEF/OTH	1	354
		200340107			DEF/OTH	1 3	637
COMMERCE	COM	200340107			DEF/OTH	1 5	698
		200519106	180	4710 SH	DEFINED	1	40
COMMERCE	COM	200519106	58	1510 SH	DEFINED	1 3	382
		200519106			DEF/OTH	1	100
COMMERCE	COM	200525103	293	6541 SH	DEF/OTH	1 3	510
		200525103			DEF/OTH	1 3	
COMMERCIAL VEH		202608105	247	17000 SH	DEF/OTH	1 3	
COMMSCOPE INC	COM	203372107	1532	31136 SH	DEFINED	1	353
		203372107			DEFINED	1 3	405
COMMSCOPE INC	COM	203372107	233	4742 SH	DEFINED	1 5	157
		203372107			DEF/OTH	1 3	
COMMUNITY HEALTH	COM	203668108	148	4015 SH	DEF/OTH	1 5	835
		203668108			DEFINED	1	680
COMMUNITY HEALTH	COM	203668108	119	3227 SH	DEFINED	1 3	246
		203668108			DEF/OTH	1 3	985
CIA VALE DO RIO	FOR	204412209	316	9687 SH	DEF/OTH	1 5	742
		204412209			DEFINED	1	194
		204412209			DEFINED	1 3	482
		204412209			DEFINED	1 5	245
CIA VALE DO RIO	FOR	204412209	1414	43275 SH	DEF/OTH	1	350
		204412209			DEF/OTH	1 3	300
COMPASS MINERALS		204412209			DEF/OTH	1 5	416
		20451N101	652	15900 SH	DEF/OTH	1 3	
COMPUTER	COM	205363104	540	10917 SH	DEFINED	1	347
		205363104			DEFINED	1 3	662

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COMPUTER	COM	205363104	22	450 SH	DEF/OTH	1 3	450
COMTECH	COM	205826209	649	12013 SH	DEFINED	1	202
		205826209			DEFINED	1 5	883
COMTECH	COM	205826209	131	2433 SH	DEF/OTH	1 5	428
CONAGRA FOODS	COM	205887102	13244	556720 SH	DEFINED	1	442
		205887102			DEFINED	1 3	568
		205887102			DEFINED	1 5	121
		205887102			DEFINED	1 6	
CONAGRA FOODS	COM	205887102	4220	177392 SH	DEF/OTH	1	149
		205887102			DEF/OTH	1 3	188
		205887102			DEF/OTH	1 5	277
CONOCOPHILLIPS	COM	20825C104	44791	507262 SH	DEFINED	1	842
		20825C104			DEFINED	1 3	356
		20825C104			DEFINED	1 5	508
		20825C104			DEFINED	1 6	160
CONOCOPHILLIPS	COM	20825C104	9553	108183 SH	DEF/OTH	1	292
		20825C104			DEF/OTH	1 3	610
		20825C104			DEF/OTH	1 5	299
CONOCOPHILLIPS	COM	20825C104	4332	49055 SH	DEF/OTH	1 3	140
CONOCOPHILLIPS	COM	20825C104	582	6596 SH	DEF/OTH	1 3	659
CONSOLIDATED	COM	209115104	14705	301015 SH	DEFINED	1	249
		209115104			DEFINED	1 3	208
		209115104			DEFINED	1 5	710
		209115104			DEFINED	1 6	
CONSOLIDATED	COM	209115104	3761	76985 SH	DEF/OTH	1	592
		209115104			DEF/OTH	1 3	131
		209115104			DEF/OTH	1 5	133
CONSTELLATION	COM	21036P108	265	11192 SH	DEFINED	1	
		21036P108			DEFINED	1 3	947
CONSTELLATION	COM	21036P108	19	800 SH	DEF/OTH	1 3	800
CONSTELLATION	COM	210371100	9769	95275 SH	DEFINED	1	863
		210371100			DEFINED	1 3	626
CONSTELLATION	COM	210371100	3014	29395 SH	DEF/OTH	1	273
		210371100			DEF/OTH	1 3	436
CONVERGYS CORP	COM	212485106	250	15204 SH	DEFINED	1	129
		212485106			DEFINED	1 3	183
CONVERGYS CORP	COM	212485106	7	400 SH	DEF/OTH	1 5	
COOPER COS INC		216648402	399	10500 SH	DEF/OTH	1 3	
CORN PRODS INTL INC	COM	219023108	248	6738 SH	DEFINED	1	906
		219023108			DEFINED	1 3	583
CORN PRODS INTL INC	COM	219023108	57	1550 SH	DEF/OTH	1 3	135

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CORNING INC	COM	219350105	1031	42983 SH	DEFINED	1	461
		219350105			DEFINED	1 3	341
CORNING INC	COM	219350105	1496	62350 SH	DEF/OTH	1	562
		219350105			DEF/OTH	1 3	250
CORRECTIONS	COM	22025Y407	179	6072 SH	DEFINED	1 3	607
CORRECTIONS	COM	22025Y407	1508	51096 SH	DEF/OTH	1 3	509
		22025Y407			DEF/OTH	1 5	196
COSTCO WHSL	COM	22160K105	11144	159753 SH	DEFINED	1	670
		22160K105			DEFINED	1 3	150
		22160K105			DEFINED	1 5	445
COSTCO WHSL	COM	22160K105	1917	27484 SH	DEF/OTH	1	144
		22160K105			DEF/OTH	1 3	195
		22160K105			DEF/OTH	1 5	337
COSTCO WHSL	COM	22160K105	140	2000 SH	DEF/OTH	1 3	200
1COSTCO WHSL	COM	22160K105	2337	33500 SH	DEF/OTH	1 3	
COUNTRYWIDE FINL	COM	222372104	56	6226 SH	DEFINED	1 3	500
COUNTRYWIDE FINL	COM	222372104	40	4490 SH	DEF/OTH	1	
		222372104			DEF/OTH	1 3	189
COVANCE INC	COM	222816100	93	1070 SH	DEFINED	1	250
		222816100			DEFINED	1 3	820
COVANCE INC	COM	222816100	116	1342 SH	DEF/OTH	1	400
		222816100			DEF/OTH	1 3	942
COVANTA HOLDING	COM	22282E102	880	31830 SH	DEF/OTH	1	315
		22282E102			DEF/OTH	1 3	330
COVENTRY HEALTH	COM	222862104	277	4678 SH	DEFINED	1	664
		222862104			DEFINED	1 3	367
		222862104			DEFINED	1 5	42
COVENTRY HEALTH	COM	222862104	86	1445 SH	DEF/OTH	1 3	530
COWEN GROUP INC	COM	223621103	125	13180 SH	DEFINED	1 6	131
CRANE CO	COM	224399105	773	18027 SH	DEFINED	1	284
		224399105			DEFINED	1 3	775
		224399105			DEFINED	1 5	126
CRANE CO	COM	224399105	144	3354 SH	DEF/OTH	1 5	499
CREDENCE SYSTEM	COM	225302108	73	30000 SH	DEF/OTH	1 3	300
CREDIT SUISSE	FOR	225401108	319	5310 SH	DEFINED	1	116
		225401108			DEFINED	1 3	143
		225401108			DEFINED	1 5	942
CREDIT SUISSE	FOR	225401108	145	2414 SH	DEF/OTH	1 3	696
		225401108			DEF/OTH	1 5	617
CROSTEX ENERGY	PAR	22765U102	237	7650 PRN	DEFINED	1	650
CTRUIP.COM	COM	22943F100	680	11831 SH	DEF/OTH	1	114

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		22943F100				DEF/OTH	1	5	431
CUBIC CORP	COM	229669106	152	3870 SH		DEFINED	1	6	387
CUBIC CORP	COM	229669106	104	2652 SH		DEF/OTH	1		251
		229669106				DEF/OTH	1	3	
CUMMINS INC	COM	229669106	483	3790 SH		DEF/OTH	1	5	37
		231021106				DEFINED	1		140
CUMMINS INC	COM	231021106	3	22 SH		DEFINED	1	3	165
		231021106				DEF/OTH	1	5	22
CYBERONICS INC		23251P102	315	23900 SH		DEF/OTH	1	3	
CYMER INC	COM	232572107	626	16085 SH		DEFINED	1		191
		232572107				DEFINED	1	5	844
		232572107				DEFINED	1	6	463
CYMER INC	COM	232572107	87	2237 SH		DEF/OTH	1	5	333
CYTEC INDS INC	COM	232820100	827	13426 SH		DEFINED	1		315
		232820100				DEFINED	1	3	162
		232820100				DEFINED	1	5	965
CYTEC INDS INC	COM	232820100	224	3631 SH		DEF/OTH	1		814
		232820100				DEF/OTH	1	3	84
CYTRX CORP	COM	232820100	30	10680 SH		DEF/OTH	1	5	385
		232828301				DEFINED	1	3	106
DNP SELECT INCOME	MUT	23325P104	3681	347570 SH		DEFINED	1		414
		23325P104				DEFINED	1	3	299
DNP SELECT INCOME	MUT	23325P104	954	90092 SH		DEF/OTH	1		108
		23325P104				DEF/OTH	1	3	792
DPL INC	COM	233293109	225	7581 SH		DEFINED	1		591
		233293109				DEFINED	1	3	166
DPL INC	COM	233293109	81	2737 SH		DEF/OTH	1		105
		233293109				DEF/OTH	1	3	168
D R HORTON INC	COM	23331A109	589	44690 SH		DEFINED	1		172
		23331A109				DEFINED	1	3	271
D R HORTON INC	COM	23331A109	84	6363 SH		DEF/OTH	1	3	45
		23331A109				DEF/OTH	1	5	631
DTE ENERGY CO	COM	233331107	351	7976 SH		DEFINED	1		342
		233331107				DEFINED	1	3	743
DTE ENERGY CO	COM	233331107	25	576 SH		DEF/OTH	1		526
		233331107				DEF/OTH	1	3	
DAKTRONICS INC		234264109	212	9410 SH		DEF/OTH	1	3	
DANAHER CORP DEL	COM	235851102	1643	18731 SH		DEFINED	1		813
		235851102				DEFINED	1	3	115
		235851102				DEFINED	1	5	192
DANAHER CORP DEL	COM	235851102	330	3757 SH		DEF/OTH	1		900

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		235851102				DEF/OTH	1	3	638
DANAHER CORP DEL	COM	235851102	938	10695 SH		DEF/OTH	1	3	106
DANAHER CORP DEL		235851AF9	604	475000 SH		DEF/OTH	1	3	
DARDEN	COM	237194105	323	11642 SH		DEFINED	1		376
		237194105				DEFINED	1	3	787
DARDEN	COM	237194105	175	6308 SH		DEF/OTH	1		135
		237194105				DEF/OTH	1	3	950
DARLING	COM	237266101	645	55754 SH		DEFINED	1		106
		237266101				DEFINED	1	3	969
		237266101				DEFINED	1	5	401
DARLING	COM	237266101	123	10629 SH		DEF/OTH	1	5	159
DARWIN PROF	COM	237502109	209	8638 SH		DEFINED	1	3	338
		237502109				DEFINED	1	6	795
DARWIN PROF	COM	237502109	41	1700 SH		DEF/OTH	1	3	100
		237502109				DEF/OTH	1	5	142
DEERE & CO	COM	244199105	63069	677287 SH		DEFINED	1		412
		244199105				DEFINED	1	3	160
		244199105				DEFINED	1	5	492
		244199105				DEFINED	1	6	364
DEERE & CO	COM	244199105	12038	129278 SH		DEF/OTH	1		101
		244199105				DEF/OTH	1	3	184
		244199105				DEF/OTH	1	5	155
DEERE & CO	COM	244199105	508	5460 SH		DEF/OTH	1	3	546
DEL MONTE FOODS	COM	24522P103	124	13160 SH		DEFINED	1	3	130
		24522P103				DEFINED	1	5	99
DEL MONTE FOODS	COM	24522P103	68	7158 SH		DEF/OTH	1		288
		24522P103				DEF/OTH	1	3	413
		24522P103				DEF/OTH	1	5	106
DELL INC	COM	24702R101	33031	1347665 SH		DEFINED	1		778
		24702R101				DEFINED	1	3	211
		24702R101				DEFINED	1	5	146
		24702R101				DEFINED	1	6	106
DELL INC	COM	24702R101	5637	229967 SH		DEF/OTH	1		173
		24702R101				DEF/OTH	1	3	212
		24702R101				DEF/OTH	1	5	325
		24702R101				DEF/OTH	1	6	
DENBURY	COM	247916208	259	8710 SH		DEFINED	1	3	222
		247916208				DEF/OTH	1	3	
DENBURY	COM	247916208	146	4910 SH		DEF/OTH	1	3	
		247916208				DEF/OTH	1	5	442
DENTSPLY INTL INC	COM	249030107	590	13097 SH		DEFINED	1		460
		249030107				DEFINED	1	3	359

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DENTSPLY INTL INC	COM	249030107	316	7025 SH	DEF/OTH	1	
		249030107			DEF/OTH	1	3
		249030107			DEF/OTH	1	5
DEUTSCHE TELEKOM	FOR	251566105	740	34168 SH	DEFINED	1	251
		251566105			DEFINED	1	3
		251566105			DEFINED	1	5
		251566105			DEFINED	1	3
DEUTSCHE TELEKOM	FOR	251566105	92	4246 SH	DEF/OTH	1	3
		251566105			DEF/OTH	1	5
		251566105			DEF/OTH	1	3
		251566105			DEF/OTH	1	5
DEVON ENERGY CORP	COM	25179M103	14405	162021 SH	DEFINED	1	609
		25179M103			DEFINED	1	3
		25179M103			DEFINED	1	5
DEVON ENERGY CORP	COM	25179M103	1927	21675 SH	DEF/OTH	1	389
		25179M103			DEF/OTH	1	3
		25179M103			DEF/OTH	1	5
		25179M103			DEF/OTH	1	3
DEVON ENERGY	COM	25179M103	215	2421 SH	DEF/OTH	1	3
DEVON ENERGY	COM	25179M103	1983	22300 SH	DEF/OTH	1	3
DEVRY INC DEL		251893103	243	4670 SH	DEF/OTH	1	3
DIAGEO PLC-	FOR	25243Q205	2055	23947 SH	DEFINED	1	336
		25243Q205			DEFINED	1	3
		25243Q205			DEFINED	1	5
		25243Q205			DEFINED	1	3
DIAGEO PLC-	FOR	25243Q205	509	5931 SH	DEF/OTH	1	816
		25243Q205			DEF/OTH	1	3
		25243Q205			DEF/OTH	1	5
		25243Q205			DEF/OTH	1	3
DIAMOND OFFSHORE	COM	25271C102	924	6504 SH	DEFINED	1	400
		25271C102			DEFINED	1	3
DIAMOND OFFSHORE	COM	25271C102	277	1950 SH	DEF/OTH	1	
		25271C102			DEF/OTH	1	3
		25271C102			DEF/OTH	1	5
		25271C102			DEF/OTH	1	3
DIAMONDROCK	COM	252784301	485	32384 SH	DEFINED	1	540
		252784301			DEFINED	1	5
		252784301			DEFINED	1	5
DIAMONDROCK	COM	252784301	107	7160 SH	DEF/OTH	1	5
DIAMONDS TR	COM	252787106	315	2373 SH	DEFINED	1	855
		252787106			DEFINED	1	3
		252787106			DEFINED	1	3
DIAMONDS TR	COM	252787106	723	5455 SH	DEF/OTH	1	420
		252787106			DEF/OTH	1	3
DIGI INTERNATIONAL	COM	253798102	171	12040 SH	DEFINED	1	6
DIGITAL RIV INC	COM	25388B104	558	16878 SH	DEFINED	1	276
		25388B104			DEFINED	1	5
DIGITAL RIV INC	COM	25388B104	109	3290 SH	DEF/OTH	1	5
		25388B104			DEF/OTH	1	5
DIODES INC	COM	254543101	967	32172 SH	DEFINED	1	477
		254543101			DEFINED	1	3

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		254543101				DEFINED	1	5	190
DIODES INC	COM	254543101	167	5542 SH		DEF/OTH	1	3	
		254543101				DEF/OTH	1	5	103
DIRECT TV GROUP INC	COM	25459L106	272	11769 SH		DEFINED	1		805
		25459L106				DEFINED	1	3	172
		25459L106				DEFINED	1	5	790
DIRECT TV GROUP INC	COM	25459L106	695	30040 SH		DEF/OTH	1		200
		25459L106				DEF/OTH	1	3	284
		25459L106				DEF/OTH	1	5	131
DISNEY WALT CO	COM	254687106	47990	1486695 SH		DEFINED	1		817
		254687106				DEFINED	1	3	298
		254687106				DEFINED	1	5	507
		254687106				DEFINED	1	6	115
DISNEY WALT CO	COM	254687106	9807	303812 SH		DEF/OTH	1		211
		254687106				DEF/OTH	1	3	567
		254687106				DEF/OTH	1	5	584
		254687106				DEF/OTH	1	6	
DISNEY WALT CO	COM	254687106	174	5400 SH		DEF/OTH	1	3	540
DISNEY WALT CO	COM	254687106	662	20500 SH		DEF/OTH	1	3	
DISNEY WALT CO	COM	254687AU0	429	376000 SH		DEF/OTH	1	3	
DISCOVER FINANCIAL	COM	254709108	555	36811 SH		DEFINED	1		174
		254709108				DEFINED	1	3	174
		254709108				DEFINED	1	6	
DISCOVER FINANCIAL	COM	254709108	183	12144 SH		DEF/OTH	1		580
		254709108				DEF/OTH	1	3	627
DISCOVER FINL	COM	254709108	168	11150 SH		DEF/OTH	1	3	
DOLBY	COM	25659T107	198	3985 SH		DEFINED	1	3	101
DOLBY	COM	25659T107	98	1964 SH		DEF/OTH	1	3	154
		25659T107				DEF/OTH	1	5	200
DOMINION RES INC	COM	25746U109	38927	820379 SH		DEFINED	1		502
		25746U109				DEFINED	1	3	708
		25746U109				DEFINED	1	5	666
		25746U109				DEFINED	1	6	772
DOMINION RES INC	COM	25746U109	8549	180164 SH		DEF/OTH	1		143
		25746U109				DEF/OTH	1	3	246
		25746U109				DEF/OTH	1	5	155
DOMINION RES INC	COM	25746U109	522	11000 SH		DEF/OTH	1	3	
DOMINION RES INC	COM	25746U109	41	870 SH		DEF/OTH	1	3	870
DONNELLEY R R &	COM	257867101	50992	1351148 SH		DEFINED	1		885
		257867101				DEFINED	1	3	248
		257867101				DEFINED	1	5	498

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		257867101				DEFINED	1	6	668
DONNELLEY R R &	COM	257867101	9140	242180	SH	DEF/OTH	1		207
		257867101				DEF/OTH	1	3	178
		257867101				DEF/OTH	1	5	290
DONNELLEY R R &	COM	257867101	120	3190	SH	DEF/OTH	1	3	319
DONNELLEY R R &	COM	257867101	196	5200	SH	DEF/OTH	1	3	300
DOVER CORP	COM	260003108	6565	142449	SH	DEFINED	1		279
		260003108				DEFINED	1	3	231
		260003108				DEFINED	1	5	46
		260003108				DEFINED	1	6	277
DOVER CORP	COM	260003108	1775	38517	SH	DEF/OTH	1		266
		260003108				DEF/OTH	1	3	301
		260003108				DEF/OTH	1	5	492
		260003108				DEF/OTH	1	6	
DOVER CORP	COM	260003108	539	11700	SH	DEF/OTH	1	3	
DOW CHEMICAL CO	COM	260543103	5160	130891	SH	DEFINED	1		907
		260543103				DEFINED	1	3	378
DOW CHEMICAL CO	COM	260543103	3997	101383	SH	DEF/OTH	1		783
		260543103				DEF/OTH	1	3	153
DOW CHEM CO	COM	260543103	1089	27635	SH	DEF/OTH	1	3	
DRESS BARN INC		261570105	338	27000	SH	DEF/OTH	1	3	
DRIL-QUIP INC		262037104	234	4206	SH	DEF/OTH	1	3	
DU PONT E I DE	COM	263534109	24904	564852	SH	DEFINED	1		331
		263534109				DEFINED	1	3	174
		263534109				DEFINED	1	5	726
		263534109				DEFINED	1	6	900
DU PONT E I DE	COM	263534109	9362	212336	SH	DEF/OTH	1		129
		263534109				DEF/OTH	1	3	623
		263534109				DEF/OTH	1	5	290
DU PONT E I DE	COM	263534109	707	16030	SH	DEF/OTH	1	3	130
DU PONT E I DE	COM	263534109	80	1807	SH	DEF/OTH	1	3	180
DUKE REALTY CORP		264411505	651	24955	SH	DEF/OTH	1	3	
DUKE ENERGY	COM	26441C105	12100	599894	SH	DEFINED	1		347
		26441C105				DEFINED	1	3	237
		26441C105				DEFINED	1	5	859
DUKE ENERGY	COM	26441C105	4642	230155	SH	DEF/OTH	1		119
		26441C105				DEF/OTH	1	3	699
		26441C105				DEF/OTH	1	5	239
DUKE ENERGY CORP	COM	26441C105	247	12250	SH	DEF/OTH	1	3	122
DUKE ENERGY CORP	COM	26441C105	1219	60454	SH	DEF/OTH	1	3	
DUN & BRADSTREET	COM	26483E100	888	10018	SH	DEFINED	1		608

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		26483E100				DEFINED	1	3	262
DUN & BRADSTREET	COM	26483E100	144	1630 SH		DEF/OTH	1		121
		26483E100				DEF/OTH	1	3	
		26483E100				DEF/OTH	1	5	80
DUPONT FABROS		26613Q106	251	12800 SH		DEF/OTH	1	3	
DURECT CORP	COM	266605104	323	50281 SH		DEF/OTH	1	3	
E M C CORP MASS	COM	268648102	46713	2520949 SH		DEFINED	1		138
		268648102				DEFINED	1	3	324
		268648102				DEFINED	1	5	104
		268648102				DEFINED	1	6	245
E M C CORP MASS	COM	268648102	7563	408146 SH		DEF/OTH	1		322
		268648102				DEF/OTH	1	3	297
		268648102				DEF/OTH	1	5	395
		268648102				DEF/OTH	1	6	
E M C CORP MASS	COM	268648102	6	323 SH		DEF/OTH	1	3	323
E M C CORP MASS	COM	268648102	3630	195900 SH		DEF/OTH	1	3	
E M C CORP MASS		268648AK8	554	410000 SH		DEF/OTH	1	3	
ENSCO INTL INC	COM	26874Q100	189	3165 SH		DEFINED	1		715
		26874Q100				DEFINED	1	3	50
ENSCO INTL INC	COM	26874Q100	42	700 SH		DEF/OTH	1	3	700
ENSCO INTL INC	COM	26874Q100	793	13300 SH		DEF/OTH	1	3	
ENI S P A -	FOR	26874R108	388	5356 SH		DEFINED	1		236
		26874R108				DEFINED	1	3	239
		26874R108				DEFINED	1	5	79
ENI S P A -	FOR	26874R108	202	2793 SH		DEF/OTH	1	3	741
		26874R108				DEF/OTH	1	5	907
EOG RES INC	COM	26875P101	266	2979 SH		DEFINED	1		35
		26875P101				DEFINED	1	3	145
		26875P101				DEFINED	1	5	165
EOG RES INC	COM	26875P101	837	9375 SH		DEF/OTH	1		625
		26875P101				DEF/OTH	1	3	705
		26875P101				DEF/OTH	1	5	129
		268780103				DEFINED	1	3	688
		268780103				DEFINED	1	5	
		268780103				DEF/OTH	1	5	163
E TRADE FINANCIAL	COM	269246104	58	16295 SH		DEFINED	1	3	162
E TRADE FINANCIAL	COM	269246104	4	1000 SH		DEF/OTH	1	3	100
EASTGROUP PPTY INC	COM	277276101	221	5290 SH		DEFINED	1		109
		277276101				DEFINED	1	3	420
EASTGROUP PPTY INC	COM	277276101	80	1900 SH		DEF/OTH	1		130
EASTMAN CHEMICAL	COM	277432100	622	10186 SH		DEFINED	1		561

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EASTMAN CHEMICAL	COM	277432100	250	4097 SH	DEFINED	1	3	446
		277432100			DEF/OTH	1		240
EATON CORP	COM	277432100	1456	15016 SH	DEF/OTH	1	3	140
		278058102			DEFINED	1		669
EATON CORP	COM	278058102	695	7167 SH	DEFINED	1	3	556
		278058102			DEFINED	1	5	66
EATON CORP	COM	278058102	695	7167 SH	DEF/OTH	1		460
		278058102			DEF/OTH	1	3	470
EATON VANCE SR	MUT	278058102	735	47400 SH	DEF/OTH	1	5	162
		27828Q105			DEFINED	1		182
EBAY INC	COM	278642103	4001	120535 SH	DEFINED	1		178
		278642103			DEFINED	1	3	105
EBAY INC	COM	278642103	457	13769 SH	DEFINED	1	5	332
		278642103			DEFINED	1	6	214
EBAY INC	COM	278642103	457	13769 SH	DEF/OTH	1		655
		278642103			DEF/OTH	1	3	190
EBAY INC	COM	278642103	457	13769 SH	DEF/OTH	1	5	310
		278642103			DEF/OTH	1	6	
ECHOSTAR	COM	278762109	191	5061 SH	DEFINED	1		528
		278762109			DEFINED	1	3	50
ECHOSTAR	COM	278762109	28	735 SH	DEFINED	1	5	440
		278762109			DEF/OTH	1	5	735
ECOLAB INC	COM	278865100	3535	69023 SH	DEFINED	1		807
		278865100			DEFINED	1	3	199
ECOLAB INC	COM	278865100	3535	69023 SH	DEFINED	1	5	204
		278865100			DEFINED	1	6	146
ECOLAB INC	COM	278865100	278	5424 SH	DEF/OTH	1		550
		278865100			DEF/OTH	1	3	200
ECOLAB INC	COM	278865100	278	5424 SH	DEF/OTH	1	5	137
		278865100			DEF/OTH	1	6	
EDISON INTL	COM	281020107	383	7181 SH	DEFINED	1		156
		281020107			DEFINED	1	3	433
EDISON INTL	COM	281020107	107	2011 SH	DEFINED	1	5	199
		281020107			DEF/OTH	1		106
EDISON INTL	COM	281020107	107	2011 SH	DEF/OTH	1	3	78
		281020107			DEF/OTH	1	5	589
EDWARDS	COM	28176E108	186	4036 SH	DEFINED	1		36
		28176E108			DEFINED	1	3	124
EDWARDS	COM	28176E108	43	936 SH	DEF/OTH	1		40
		28176E108			DEF/OTH	1	3	166
EDWARDS	COM	28176E108			DEF/OTH	1	5	210

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EDWARDS	COM	28176E108	400	8700 SH	DEF/OTH	1	3	
EL PASO CORP	COM	28336L109	1098	63689 SH	DEFINED	1		153
		28336L109			DEFINED	1	3	431
		28336L109			DEFINED	1	5	122
EL PASO CORP	COM	28336L109	1066	61810 SH	DEF/OTH	1		389
		28336L109			DEF/OTH	1	3	479
		28336L109			DEF/OTH	1	5	110
EL PASO ELEC CO		283677854	322	12582 SH	DEF/OTH	1	3	
ELECTRONIC ARTS	COM	285512109	4526	77485 SH	DEFINED	1		110
		285512109			DEFINED	1	3	456
		285512109			DEFINED	1	5	554
		285512109			DEFINED	1	6	166
ELECTRONIC ARTS	COM	285512109	551	9429 SH	DEF/OTH	1		605
		285512109			DEF/OTH	1	3	200
		285512109			DEF/OTH	1	5	145
		285512109			DEF/OTH	1	6	
ELECTRONIC ARTS	COM	285512109	12	210 SH	DEF/OTH	1	3	210
ELECTRONIC ARTS	COM	285512109	1741	29800 SH	DEF/OTH	1	3	
ELECTRONIC DATA	COM	285661104	402	19385 SH	DEFINED	1		133
		285661104			DEFINED	1	3	145
ELECTRONIC DATA	COM	285661104	169	8165 SH	DEF/OTH	1		400
		285661104			DEF/OTH	1	3	176
ELECTRONICS FOR		286082102	595	26490 SH	DEF/OTH	1	3	
ELIZABETH ARDEN INC	COM	28660G106	346	17000 SH	DEFINED	1	3	170
ELIZABETH ARDEN INC	COM	28660G106	5	260 SH	DEF/OTH	1	5	
EMERGENCY	COM	29100P102	532	18184 SH	DEFINED	1		307
		29100P102			DEFINED	1	5	133
EMERGENCY	COM	29100P102	105	3597 SH	DEF/OTH	1	5	580
EMERSON ELECTRIC	COM	291011104	72541	1280281 SH	DEFINED	1		870
		291011104			DEFINED	1	3	300
		291011104			DEFINED	1	5	433
		291011104			DEFINED	1	6	284
EMERSON ELECTRIC	COM	291011104	18521	326875 SH	DEF/OTH	1		235
		291011104			DEF/OTH	1	3	556
		291011104			DEF/OTH	1	5	257
EMERSON ELEC CO	COM	291011104	36	630 SH	DEF/OTH	1	3	630
EMERSON ELEC CO	COM	291011104	4227	74600 SH	DEF/OTH	1	3	
ENCANA CORP	FOR	292505104	1178	17330 SH	DEFINED	1		507
		292505104			DEFINED	1	3	135
		292505104			DEFINED	1	5	338
ENCANA CORP	FOR	292505104	1177	17322 SH	DEF/OTH	1		164

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		292505104				DEF/OTH	1	3	527
		292505104				DEF/OTH	1	5	146
ENBRIDGE ENERGY	PAR	29250R106	302	5968	PRN	DEFINED	1		400
		29250R106				DEFINED	1	3	476
ENBRIDGE ENERGY	PAR	29250R106	92	1815	PRN	DEF/OTH	1		250
		29250R106				DEF/OTH	1	3	142
ENDESA S A	FOR	29250R106				DEF/OTH	1	5	140
		29258N107	249	4700	SH	DEFINED	1		120
ENERGY		29258N107				DEFINED	1	3	350
		292659109	230	6835	SH	DEF/OTH	1	3	
ENERGEN CORP	COM	29265N108	1016	15815	SH	DEFINED	1		104
		29265N108				DEFINED	1	3	469
ENERGEN CORP	COM	29265N108				DEFINED	1	5	71
		29265N108	2007	31247	SH	DEF/OTH	1		185
ENERGIZER	COM	29265N108				DEF/OTH	1	3	937
		29266R108	132	1175	SH	DEFINED	1	3	114
ENERGIZER	COM	29266R108	382	3403	SH	DEF/OTH	1		400
		29266R108				DEF/OTH	1	3	280
ENERGY TRANSFER	PAR	29273R109	188	3480	PRN	DEFINED	1	3	348
ENERGY TRANSFER	PAR	29273R109	24	453	PRN	DEF/OTH	1		253
ENERPLUS	FOR	29273R109				DEF/OTH	1	5	200
		29274D604	172	4295	SH	DEFINED	1		300
ENERPLUS	FOR	29274D604				DEFINED	1	3	399
		29274D604	400	9985	SH	DEF/OTH	1	3	960
ENERGYSOUTH INC	COM	29274D604				DEF/OTH	1	5	285
		292970100	5780	99658	SH	DEFINED	1		176
ENERGYSOUTH INC		292970100				DEFINED	1	3	462
		292970100				DEFINED	1	6	
ENERGYSOUTH INC	COM	292970100	1010	17419	SH	DEF/OTH	1		616
		292970100				DEF/OTH	1	3	450
ENTERCOM		293639100	990	72283	SH	DEF/OTH	1	3	
ENERGY CORP	COM	29364G103	1840	15391	SH	DEFINED	1		586
ENERGY CORP	COM	29364G103				DEFINED	1	3	922
		29364G103	818	6848	SH	DEF/OTH	1		353
ENERGY CORP	COM	29364G103				DEF/OTH	1	3	301
		29364G103	1195	10000	SH	DEF/OTH	1	3	
ENTERPRISE	PAR	293792107	592	18584	PRN	DEFINED	1		800
		293792107				DEFINED	1	3	149
ENTERPRISE	PAR	293792107	330	10350	PRN	DEF/OTH	1		430
		293792107				DEF/OTH	1	3	517
		293792107				DEF/OTH	1	5	445

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ENTERTAINMENT	COM	29380T105	1024	21791 SH	DEFINED	1	315
		29380T105			DEFINED	1 3	192
		29380T105			DEFINED	1 5	121
ENTERTAINMENT	COM	29380T105	249	5293 SH	DEF/OTH	1 3	74
		29380T105			DEF/OTH	1 5	248
EQUIFAX INC	COM	294429105	528	14516 SH	DEFINED	1	142
		294429105			DEFINED	1 3	210
		294429105			DEFINED	1 5	57
EQUIFAX INC	COM	294429105	239	6580 SH	DEF/OTH	1	418
		294429105			DEF/OTH	1 3	240
EQUINIX INC		29444U502	508	5026 SH	DEF/OTH	1 3	
EQUITABLE	COM	294549100	391	7336 SH	DEFINED	1	700
		294549100			DEFINED	1 3	511
EQUITABLE	COM	294549100	364	6830 SH	DEF/OTH	1	360
		294549100			DEF/OTH	1 3	
		294549100			DEF/OTH	1 5	115
EQUITY INV FUND	MUT	294700703	75	604 SH	DEFINED	1	
		294700703			DEFINED	1 3	539
EQUITY INV FUND	MUT	294700703	174	1400 SH	DEF/OTH	1	130
		294700703			DEF/OTH	1 3	100
EQUITY RESIDENTIAL	COM	29476L107	114	3118 SH	DEFINED	1	240
		29476L107			DEFINED	1 3	318
EQUITY RESIDENTIAL	COM	29476L107	91	2489 SH	DEF/OTH	1	206
		29476L107			DEF/OTH	1 5	429
ERICSSON (LM) TEL	FOR	294821608	346	14800 SH	DEFINED	1	500
		294821608			DEFINED	1 3	680
		294821608			DEFINED	1 5	606
ERICSSON (LM) TEL	FOR	294821608	196	8392 SH	DEF/OTH	1	190
		294821608			DEF/OTH	1 3	179
		294821608			DEF/OTH	1 5	245
EXELON CORP	COM	30161N101	62142	761174 SH	DEFINED	1	453
		30161N101			DEFINED	1 3	169
		30161N101			DEFINED	1 5	277
		30161N101			DEFINED	1 6	372
EXELON CORP	COM	30161N101	10717	131273 SH	DEF/OTH	1	104
		30161N101			DEF/OTH	1 3	158
		30161N101			DEF/OTH	1 5	205
EXELON CORP	COM	30161N101	233	2858 SH	DEF/OTH	1 3	285
EXPEDITORS INTL	COM	302130109	74	1664 SH	DEFINED	1	96
		302130109			DEFINED	1 3	755
		302130109			DEFINED	1 5	558

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EXPEDITORS INTL	COM	302130109	273	6110 SH	DEF/OTH	1 3	238
		302130109			DEF/OTH	1 5	410
EXPEDITORS INTL	COM	302130109	1712	38325 SH	DEF/OTH	1 3	
EXPRESS SCRIPTS INC	COM	302182100	841	11520 SH	DEFINED	1	103
		302182100			DEFINED	1 3	805
		302182100			DEFINED	1 5	219
EXPRESS SCRIPTS INC	COM	302182100	215	2949 SH	DEF/OTH	1	800
		302182100			DEF/OTH	1 3	170
		302182100			DEF/OTH	1 5	220
EXTERRAN HLDGS INC		30225X103	295	3605 SH	DEF/OTH	1 3	
EXXON MOBIL CORP	COM	30231G102	251217	2681365 SH	DEFINED	1	115
		30231G102			DEFINED	1 3	127
		30231G102			DEFINED	1 5	263
		30231G102			DEFINED	1 6	527
EXXON MOBIL CORP	COM	30231G102	107857	1151215 SH	DEF/OTH	1	665
		30231G102			DEF/OTH	1 3	392
		30231G102			DEF/OTH	1 5	514
EXXON MOBIL CORP	COM	30231G102	1461	15599 SH	DEF/OTH	1 3	155
EXXON MOBIL CORP	COM	30231G102	2070	22090 SH	DEF/OTH	1 3	129
FLIR SYSTEMS INC	COM	302445101	437	13960 SH	DEF/OTH	1	138
		302445101			DEF/OTH	1 5	160
FMC CORP NEW	COM	302491303	638	11691 SH	DEFINED	1	215
		302491303			DEFINED	1 3	800
		302491303			DEFINED	1 5	798
FMC CORP NEW	COM	302491303	209	3826 SH	DEF/OTH	1	120
		302491303			DEF/OTH	1 3	400
		302491303			DEF/OTH	1 5	435
FMC TECHNOLOGIES	COM	30249U101	420	7413 SH	DEFINED	1	234
		30249U101			DEFINED	1 3	230
		30249U101			DEFINED	1 5	29
FMC TECHNOLOGIES	COM	30249U101	151	2662 SH	DEF/OTH	1 3	152
		30249U101			DEF/OTH	1 5	104
FMC TECHNOLOGIES	COM	30249U101	1134	20000 SH	DEF/OTH	1 3	
FNB CORP	COM	302520101	222	15092 SH	DEFINED	1	150
FNB CORP	COM	302520101	21	1443 SH	DEF/OTH	1	443
		302520101			DEF/OTH	1 3	100
FNB CORP PA	COM	302520101	422	28710 SH	DEF/OTH	1 3	
		302544101			DEFINED	1 3	150
FPL GROUP INC	COM	302571104	8990	132637 SH	DEFINED	1	703
		302571104			DEFINED	1 3	583
FPL GROUP INC	COM	302571104	3853	56841 SH	DEF/OTH	1	388

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			302571104			DEF/OTH	1	3	159
FACTSET RESH	COM	303075105	381	6832	SH	DEFINED	1		298
		303075105				DEFINED	1	3	288
FACTSET RESH	COM	303075105	117	2098	SH	DEF/OTH	1	3	518
		303075105				DEF/OTH	1	5	158
FASTENAL CO	COM	311900104	86	2140	SH	DEFINED	1		209
		311900104				DEFINED	1	3	50
FASTENAL CO	COM	311900104	1992	49289	SH	DEF/OTH	1		480
		311900104				DEF/OTH	1	3	128
FEDERAL HOME	COM	313400301	3599	105649	SH	DEFINED	1		179
		313400301				DEFINED	1	3	213
		313400301				DEFINED	1	6	280
FEDERAL HOME	COM	313400301	144	4230	SH	DEF/OTH	1		
		313400301				DEF/OTH	1	3	323
FEDERAL NATIONAL	COM	313586109	647	16182	SH	DEFINED	1		965
		313586109				DEFINED	1	3	535
FEDERAL NATIONAL	COM	313586109	1311	32789	SH	DEF/OTH	1		213
		313586109				DEF/OTH	1	3	107
FEDEX CORP	COM	31428X106	20874	234092	SH	DEFINED	1		773
		31428X106				DEFINED	1	3	184
		31428X106				DEFINED	1	6	960
FEDEX CORP	COM	31428X106	1540	17267	SH	DEF/OTH	1		202
		31428X106				DEF/OTH	1	3	100
		31428X106				DEF/OTH	1	5	724
		31428X106				DEF/OTH	1	6	
FIDELITY NATIONAL		31620R105	643	44000	SH	DEF/OTH	1	3	
		31620R105				DEF/OTH	1	3	
FIFTH THIRD	COM	316773100	380	15105	SH	DEFINED	1		815
		316773100				DEFINED	1	3	624
FIFTH THIRD	COM	316773100	119	4755	SH	DEF/OTH	1		230
		316773100				DEF/OTH	1	3	168
FINANCIAL FEDERAL	COM	317492106	233	10435	SH	DEFINED	1		417
		317492106				DEFINED	1	3	465
		317492106				DEFINED	1	5	218
FINANCIAL FEDERAL	COM	317492106	262	11746	SH	DEF/OTH	1		860
		317492106				DEF/OTH	1	3	111
		317492106				DEF/OTH	1	5	213
FIRST BUSEY CORP	COM	319383105	609	30683	SH	DEFINED	1	3	306
FIRST FINANCIAL	COM	320209109	178	15644	SH	DEFINED	1	3	156
FIRST FINANCIAL	COM	320209109	36	3159	SH	DEF/OTH	1	3	
FIRST FINANCIAL	COM	320218100	476	16781	SH	DEFINED	1	3	167
FIRST HORIZON	COM	320517105	1467	80833	SH	DEFINED	1		613

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			320517105			DEFINED	1	3	170
			320517105			DEFINED	1	6	
FIRST HORIZON	COM		320517105	1334	73519 SH	DEF/OTH	1		454
			320517105			DEF/OTH	1	3	208
FIRST INDUSTRIAL	COM		32054K103	10	300 SH	DEFINED	1		300
FIRST INDUSTRIAL	COM		32054K103	208	6000 SH	DEF/OTH	1		600
FIRST SECURITY	COM		336312103	8	720 SH	DEFINED	1		720
FIRST SECURITY	COM		336312103	315	27854 SH	DEF/OTH	1		278
FIRST SOLAR INC.	COM		336433107	368	1377 SH	DEFINED	1		604
			336433107			DEFINED	1	3	151
			336433107			DEFINED	1	5	33
FIRST SOLAR INC.	COM		336433107	90	338 SH	DEF/OTH	1	3	89
			336433107			DEF/OTH	1	5	249
FISERV INC	COM		337738108	260	4689 SH	DEFINED	1		110
			337738108			DEFINED	1	3	222
FISERV INC	COM		337738108	17	305 SH	DEF/OTH	1	3	
			337738108			DEF/OTH	1	5	150
FIRSTENERGY CORP	COM		337932107	1012	13992 SH	DEFINED	1		232
			337932107			DEFINED	1	3	105
			337932107			DEFINED	1	5	170
FIRSTENERGY CORP	COM		337932107	199	2749 SH	DEF/OTH	1		212
			337932107			DEF/OTH	1	3	
FISHER SCIENTIFIC			338032AX3	626	400000 SH	DEF/OTH	1	3	
FLUOR CORP	COM		343412102	245	1678 SH	DEFINED	1		428
			343412102			DEFINED	1	3	115
FLUOR CORP	COM		343412102	745	5110 SH	DEF/OTH	1		500
			343412102			DEF/OTH	1	3	110
FLOWERS FOODS	COM		343498101	260	11087 SH	DEFINED	1		928
			343498101			DEFINED	1	3	488
FLOWERS FOODS	COM		343498101	27	1143 SH	DEF/OTH	1		364
			343498101			DEF/OTH	1	3	
			343498101			DEF/OTH	1	5	385
FLOWSERVE CORP	COM		34354P105	107	1115 SH	DEFINED	1		880
			34354P105			DEFINED	1	3	150
FLOWSERVE CORP	COM		34354P105	94	974 SH	DEF/OTH	1	5	974
FOCUS MEDIA	FOR		34415V109	21	373 SH	DEFINED	1	3	324
			34415V109			DEF/OTH	1		880
FOCUS MEDIA	FOR		34415V109	544	9567 SH	DEF/OTH	1		880
			34415V109			DEF/OTH	1	5	767
FORD MOTOR	COM		345370860	101	14974 SH	DEFINED	1		441
			345370860			DEFINED	1	3	426
FORD MOTOR	COM		345370860	146	21759 SH	DEF/OTH	1		425

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		345370860				DEF/OTH	1 3	629
FORDING CANADIAN	FOR	345425102	141	3660 SH		DEFINED	1 3	186
FORDING CANADIAN	FOR	345425102	193	5005 SH		DEF/OTH	1	105
		345425102				DEF/OTH	1 3	400
FOREST LABS	COM	345838106	319	8748 SH		DEFINED	1	855
		345838106				DEFINED	1 3	789
FOREST LABS	COM	345838106	1234	33850 SH		DEF/OTH	1	300
		345838106				DEF/OTH	1 3	155
FORTUNE BRANDS INC	COM	349631101	1749	24169 SH		DEFINED	1	104
		349631101				DEFINED	1 3	136
FORTUNE BRANDS INC	COM	349631101	1110	15346 SH		DEF/OTH	1	852
		349631101				DEF/OTH	1 3	682
FORWARD AIR CORP	COM	349853101	318	10189 SH		DEFINED	1	452
		349853101				DEFINED	1 3	438
FORWARD AIR CORP	COM	349853101	78	2514 SH		DEF/OTH	1 3	128
		349853101				DEF/OTH	1 5	238
FOUNDATION COAL	COM	35039W100	242	4603 SH		DEFINED	1	450
		35039W100				DEFINED	1 3	103
FOUNDATION COAL	COM	35039W100	105	2000 SH		DEF/OTH	1	100
FOUNDRY	COM	35063R100	410	23422 SH		DEFINED	1	391
		35063R100				DEFINED	1 5	172
FOUNDRY	COM	35063R100	170	9681 SH		DEF/OTH	1 3	500
		35063R100				DEF/OTH	1 5	823
FRANCE TELECOM	FOR	35177Q105	592	16604 SH		DEFINED	1	40
		35177Q105				DEFINED	1 3	149
FRANCE TELECOM	FOR	35177Q105	5	139 SH		DEF/OTH	1 3	139
		35177Q105				DEF/OTH	1 3	139
FRANKLIN	COM	354613101	7159	62558 SH		DEFINED	1	421
		354613101				DEFINED	1 3	577
FRANKLIN	COM	354613101	670	5859 SH		DEF/OTH	1 3	542
FRANKLIN STREET	COM	35471R106	21	1400 SH		DEFINED	1	140
FRANKLIN STREET	COM	35471R106	149	10050 SH		DEF/OTH	1	160
FREEPORT-	COM	35671D857	6434	62811 SH		DEFINED	1	351
		35671D857				DEFINED	1 3	576
		35671D857				DEFINED	1 5	191
FREEPORT-	COM	35671D857	1668	16278 SH		DEF/OTH	1	986
		35671D857				DEF/OTH	1 3	554
		35671D857				DEF/OTH	1 5	256
FRESENIUS MED	FOR	358029106	303	5742 SH		DEFINED	1	96
		358029106				DEFINED	1 3	454
		358029106				DEFINED	1 5	180
FRESENIUS MED	FOR	358029106	43	814 SH		DEF/OTH	1 3	57

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		358029106				DEF/OTH	1	5	680
G & K SVCS INC		361268105	548	14600	SH	DEF/OTH	1	3	
GFI GROUP INC		361652209	344	3597	SH	DEF/OTH	1	3	
GABELLI EQUITY TR	MUT	362397101	162	17487	SH	DEFINED	1		106
		362397101				DEFINED	1	3	625
GABELLI EQUITY TR	MUT	362397101	71	7691	SH	DEF/OTH	1		485
		362397101				DEF/OTH	1	3	283
GABELLI DIVIDEND &	MUT	36242H104	83	4000	SH	DEFINED	1		200
		36242H104				DEFINED	1	3	200
GABELLI DIVIDEND &	MUT	36242H104	145	7000	SH	DEF/OTH	1	3	700
GALLAGHER ARTHUR	COM	363576109	9367	387226	SH	DEFINED	1		318
		363576109				DEFINED	1	3	317
		363576109				DEFINED	1	5	105
		363576109				DEFINED	1	6	
GALLAGHER ARTHUR	COM	363576109	2401	99245	SH	DEF/OTH	1		792
		363576109				DEF/OTH	1	3	145
GALLAGHER ARTHUR	COM	363576109	971	40135	SH	DEF/OTH	1	5	265
		363576109				DEF/OTH	1	3	
GAMESTOP CORP	COM	36467W109	107	1718	SH	DEFINED	1		118
		36467W109				DEFINED	1	3	377
GAMESTOP CORP	COM	36467W109	164	2641	SH	DEFINED	1	5	25
		36467W109				DEF/OTH	1	3	134
GANNETT INC	COM	364730101	2095	53722	SH	DEF/OTH	1	5	129
		364730101				DEFINED	1		406
GANNETT INC	COM	364730101	1023	26230	SH	DEFINED	1	3	121
		364730101				DEF/OTH	1		144
GANNETT INC	COM	364730101	378	9700	SH	DEF/OTH	1	3	117
		364730101				DEF/OTH	1	3	
GAP INC DEL	COM	364760108	3509	164901	SH	DEFINED	1		360
		364760108				DEFINED	1	3	293
GAP INC DEL	COM	364760108	195	9171	SH	DEFINED	1	6	280
		364760108				DEF/OTH	1		143
GAP INC DEL	COM	364760108	2251	105800	SH	DEF/OTH	1	3	472
		364760108				DEF/OTH	1	3	
GARDNER DENVER	COM	365558105	894	27079	SH	DEFINED	1		438
		365558105				DEFINED	1	3	138
GARDNER DENVER	COM	365558105	173	5239	SH	DEFINED	1	5	192
		365558105				DEF/OTH	1	5	912
GATEHOUSE MEDIA		367348109	1361	155021	SH	DEF/OTH	1	3	
GENENTECH INC	COM	368710406	36021	537068	SH	DEFINED	1		260
		368710406				DEFINED	1	3	130

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		368710406				DEFINED	1	5	505
GENENTECH INC	COM	368710406	4876	72693	SH	DEFINED	1	6	383
		368710406				DEF/OTH	1		488
		368710406				DEF/OTH	1	3	834
		368710406				DEF/OTH	1	5	198
GENENTECH INC	COM	368710406	146	2170	SH	DEF/OTH	1	6	
		368710406				DEF/OTH	1	3	217
GENENTECH INC	COM	368710406	2763	41200	SH	DEF/OTH	1	3	
GENERAL CABLE	COM	369300108	316	4307	SH	DEFINED	1		9
		369300108				DEFINED	1	3	181
		369300108				DEFINED	1	5	135
GENERAL CABLE	COM	369300108	90	1224	SH	DEF/OTH	1		100
		369300108				DEF/OTH	1	3	
1GENERAL CABLE	COM	369300108	220	3004	SH	DEF/OTH	1	5	45
		369300108				DEF/OTH	1	3	
GENERAL DYNAMICS	COM	369550108	8124	91291	SH	DEFINED	1		534
		369550108				DEFINED	1	3	312
		369550108				DEFINED	1	5	294
GENERAL DYNAMICS	COM	369550108	1995	22413	SH	DEF/OTH	1		189
		369550108				DEF/OTH	1	3	159
GENERAL ELECTRIC	COM	369604103	161089	4345538	SH	DEF/OTH	1	5	253
		369604103				DEFINED	1		206
		369604103				DEFINED	1	3	159
		369604103				DEFINED	1	5	334
GENERAL ELECTRIC	COM	369604103	61152	1649623	SH	DEFINED	1	6	176
		369604103				DEF/OTH	1		872
		369604103				DEF/OTH	1	3	640
		369604103				DEF/OTH	1	5	700
GENERAL ELECTRIC	COM	369604103	896	24182	SH	DEF/OTH	1	6	
		369604103				DEF/OTH	1	3	241
GENERAL ELECTRIC	COM	369622493	8798	237330	SH	DEF/OTH	1	3	175
		369622493				DEFINED	1	3	105
GENERAL GROWTH	COM	370021107	262	6358	SH	DEFINED	1		58
		370021107				DEFINED	1	3	600
GENERAL GROWTH	COM	370021107	100	2429	SH	DEF/OTH	1	3	152
		370021107				DEF/OTH	1	5	904
GENERAL MILLS INC	COM	370334104	23008	403656	SH	DEFINED	1		237
		370334104				DEFINED	1	3	141
		370334104				DEFINED	1	5	646
		370334104				DEFINED	1	6	
GENERAL MILLS INC	COM	370334104	7017	123113	SH	DEF/OTH	1		776

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			370334104				DEF/OTH	1	3	295
			370334104				DEF/OTH	1	5	133
GENERAL MOTORS	COM		370442105	604		24280 SH	DEFINED	1		107
			370442105				DEFINED	1	3	108
			370442105				DEFINED	1	5	321
GENERAL MOTORS	COM		370442105	297		11942 SH	DEF/OTH	1		263
			370442105				DEF/OTH	1	3	863
			370442105				DEF/OTH	1	5	194
GENERAL MTRS CORP			370442717	353		18000 SH	DEF/OTH	1	3	
GENLYTE GROUP INC	COM		372302109	21		224 SH	DEFINED	1	3	14
GENLYTE GROUP INC	COM		372302109	190		2000 SH	DEF/OTH	1		
GENUINE PARTS CO	COM		372460105	24858		536889 SH	DEFINED	1		470
			372460105				DEFINED	1	3	338
			372460105				DEFINED	1	5	146
			372460105				DEFINED	1	6	
GENUINE PARTS CO	COM		372460105	5668		122421 SH	DEF/OTH	1		998
			372460105				DEF/OTH	1	3	134
			372460105				DEF/OTH	1	5	316
GENWORTH FINL INC			37247D106	1427		56053 SH	DEF/OTH	1	3	
GENZYME CORP	COM		372917104	769		10329 SH	DEFINED	1		281
			372917104				DEFINED	1	3	426
			372917104				DEFINED	1	5	836
GENZYME CORP	COM		372917104	362		4868 SH	DEF/OTH	1	3	298
			372917104				DEF/OTH	1	5	188
GENZYME CORP	COM		372917104	3543		47600 SH	DEF/OTH	1	3	
GILEAD SCIENCES	COM		375558103	10677		232062 SH	DEFINED	1		253
			375558103				DEFINED	1	3	101
			375558103				DEFINED	1	5	584
GILEAD SCIENCES	COM		375558103	1297		28195 SH	DEFINED	1	6	236
			375558103				DEF/OTH	1		510
			375558103				DEF/OTH	1	3	992
			375558103				DEF/OTH	1	5	359
GILEAD SCIENCES	COM		375558103	1799		39100 SH	DEF/OTH	1	6	
			375558103				DEF/OTH	1	3	
GILEAD SCIENCES	COM		375558103	23		510 SH	DEF/OTH	1	3	510
GILEAD SCIENCES			375558AH6	416		310000 SH	DEF/OTH	1	3	
GLATFELTER	COM		377316104	227		14859 SH	DEFINED	1	5	148
GLAXOSMITHKLINE	FOR		37733W105	1791		35540 SH	DEFINED	1		145
			37733W105				DEFINED	1	3	179
			37733W105				DEFINED	1	5	
GLAXOSMITHKLINE	FOR		37733W105	1141		22646 SH	DEF/OTH	1		756

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		37733W105				DEF/OTH	1	3	116
		37733W105				DEF/OTH	1	5	126
GLOBAL PMTS INC		37940X102	427	9175 SH		DEF/OTH	1	3	
GOLDCORP INC NEW	FOR	380956409	17	500 SH		DEFINED	1	3	500
GOLDCORP INC NEW	FOR	380956409	1271	37450 SH		DEF/OTH	1		323
		380956409				DEF/OTH	1	3	510
GOLDMAN SACHS	COM	38141G104	21270	98906 SH		DEFINED	1		184
		38141G104				DEFINED	1	3	676
		38141G104				DEFINED	1	5	114
		38141G104				DEFINED	1	6	200
GOLDMAN SACHS	COM	38141G104	3065	14253 SH		DEF/OTH	1		707
		38141G104				DEF/OTH	1	3	516
		38141G104				DEF/OTH	1	5	128
GOLDMAN SACHS	COM	38141G104	252	1174 SH		DEF/OTH	1	3	117
GOODRICH	COM	382388106	291	4124 SH		DEFINED	1		107
		382388106				DEFINED	1	3	238
		382388106				DEFINED	1	5	27
GOODRICH	COM	382388106	45	641 SH		DEF/OTH	1	3	
		382388106				DEF/OTH	1	5	292
GOOGLE INC	COM	38259P508	5343	7727 SH		DEFINED	1		969
		38259P508				DEFINED	1	3	142
		38259P508				DEFINED	1	5	505
		38259P508				DEFINED	1	6	115
GOOGLE INC	COM	38259P508	1212	1753 SH		DEF/OTH	1		35
		38259P508				DEF/OTH	1	3	633
		38259P508				DEF/OTH	1	5	336
		38259P508				DEF/OTH	1	6	
GOOGLE INC	COM	38259P508	9847	14240 SH		DEF/OTH	1	3	
GORMAN RUPP CO	COM	383082104	241	7731 SH		DEF/OTH	1		773
GRAINGER W W INC	COM	384802104	171	1954 SH		DEFINED	1		170
		384802104				DEFINED	1	3	107
GRAINGER W W INC	COM	384802104	442	5045 SH		DEF/OTH	1	3	500
		384802104				DEF/OTH	1	5	45
GRANT PRIDECO INC	COM	38821G101	274	4933 SH		DEFINED	1		136
		38821G101				DEFINED	1	3	295
GRANT PRIDECO INC	COM	38821G101	55	983 SH		DEF/OTH	1	3	983
GREAT PLAINS	COM	391164100	209	7141 SH		DEFINED	1		670
		391164100				DEFINED	1	3	423
		391164100				DEFINED	1	5	131
GREAT PLAINS	COM	391164100	338	11519 SH		DEF/OTH	1		215
		391164100				DEF/OTH	1	3	642

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			391164100				DEF/OTH	1	5	293
GREENE COUNTY	COM	394361208		320		16688 SH	DEFINED	1		188
		394361208					DEFINED	1	3	165
GREENE COUNTY	COM	394361208		5		251 SH	DEF/OTH	1	5	251
GRIEF INC	COM	397624107		21		322 SH	DEFINED	1		35
		397624107					DEFINED	1	3	219
		397624107					DEFINED	1	5	68
GRIEF INC	COM	397624107		222		3400 SH	DEF/OTH	1		140
		397624107					DEF/OTH	1	3	200
GREIF INC	COM	397624107		834		12760 SH	DEF/OTH	1	3	
		399449107					DEFINED	1	3	102
		399449107					DEFINED	1	5	470
		399449107					DEF/OTH	1	5	108
HCP INC	COM	40414L109		333		9577 SH	DEFINED	1		494
		40414L109					DEFINED	1	3	222
HCP INC	COM	40414L109		300		8616 SH	DEFINED	1	5	145
		40414L109					DEF/OTH	1		494
		40414L109					DEF/OTH	1	3	120
		40414L109					DEF/OTH	1	5	355
HCP INC	COM	40414L109		1163		33448 SH	DEF/OTH	1	3	
HSBC HLDGS PLC	FOR	404280406		1407		16811 SH	DEFINED	1		508
		404280406					DEFINED	1	3	962
HSBC HLDGS PLC	FOR	404280406		1416		16915 SH	DEFINED	1	5	419
		404280406					DEF/OTH	1		371
		404280406					DEF/OTH	1	3	113
		404280406					DEF/OTH	1	5	116
HSBC HLDGS PLC	PRE	404280604		326		16000 SH	DEF/OTH	1		160
HAEMONETICS CORP	COM	405024100		322		5112 SH	DEFINED	1		244
		405024100					DEFINED	1	3	222
HAEMONETICS CORP	COM	405024100		92		1456 SH	DEF/OTH	1	3	216
		405024100					DEF/OTH	1	5	124
HALLIBURTON CO	COM	406216101		8794		231978 SH	DEFINED	1		661
		406216101					DEFINED	1	3	296
		406216101					DEFINED	1	6	400
HALLIBURTON CO	COM	406216101		2485		65543 SH	DEF/OTH	1		529
		406216101					DEF/OTH	1	3	124
HALLIBURTON CO	COM	406216101		2286		60300 SH	DEF/OTH	1	5	158
		406216101					DEF/OTH	1	3	
HALLIBURTON CO	COM	406216101		10		256 SH	DEF/OTH	1	3	256
HANCOCK HLDG CO	COM	410120109		130		3404 SH	DEFINED	1		310
		410120109					DEFINED	1	3	300

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HANCOCK HLDG CO	COM	410120109	191	5000 SH	DEF/OTH	1	330
		410120109			DEF/OTH	1	3
HANESBRANDS, INC.	COM	410345102	719	26450 SH	DEFINED	1	234
		410345102			DEFINED	1	3
HANESBRANDS, INC.	COM	410345102	61	2256 SH	DEF/OTH	1	612
		410345102			DEF/OTH	1	3
HARLEY DAVIDSON INC	COM	412822108	4138	88584 SH	DEFINED	1	197
		412822108			DEFINED	1	3
		412822108			DEFINED	1	5
		412822108			DEFINED	1	6
HARLEY DAVIDSON INC	COM	412822108	588	12597 SH	DEF/OTH	1	332
		412822108			DEF/OTH	1	3
		412822108			DEF/OTH	1	5
		412822108			DEF/OTH	1	6
HARLEY DAVIDSON INC	COM	412822108	222	4745 SH	DEF/OTH	1	3
		412822108			DEF/OTH	1	3
HARRAHS ENTMT INC	COM	413619107	343	3860 SH	DEFINED	1	496
		413619107			DEFINED	1	3
HARRAHS ENTMT INC	COM	413619107	39	442 SH	DEF/OTH	1	3
HARRIS CORP	COM	413875105	842	13430 SH	DEFINED	1	278
		413875105			DEFINED	1	3
		413875105			DEFINED	1	5
HARRIS CORP	COM	413875105	467	7456 SH	DEF/OTH	1	546
		413875105			DEF/OTH	1	3
		413875105			DEF/OTH	1	5
HARTFORD FINL	COM	416515104	6938	79574 SH	DEFINED	1	238
		416515104			DEFINED	1	3
		416515104			DEFINED	1	5
		416515104			DEFINED	1	6
HARTFORD FINL	COM	416515104	408	4685 SH	DEF/OTH	1	309
		416515104			DEF/OTH	1	3
		416515104			DEF/OTH	1	5
HARTFORD FINL	COM	416515104	584	6700 SH	DEF/OTH	1	3
		416515104			DEF/OTH	1	3
HEALTH MGMT	COM	421933102	120	20022 SH	DEFINED	1	801
		421933102			DEFINED	1	3
HEALTH MGMT	COM	421933102	81	13535 SH	DEF/OTH	1	501
		421933102			DEF/OTH	1	3
HEALTH CARE REIT	COM	42217K106	175	3906 SH	DEFINED	1	523
		42217K106			DEFINED	1	3
		42217K106			DEFINED	1	5
HEALTH CARE REIT	COM	42217K106	146	3264 SH	DEF/OTH	1	404
		42217K106			DEF/OTH	1	3

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		42217K106				DEF/OTH	1	5	281
HEALTH NET INC	COM	42222G108	256	5308 SH		DEFINED	1		820
		42222G108				DEFINED	1	3	415
HEALTH NET INC	COM	42222G108	76	1573 SH		DEFINED	1	5	33
		42222G108				DEF/OTH	1	3	535
HEICO CORP	COM	42222G108	192	4507 SH		DEF/OTH	1	5	128
		422806208				DEFINED	1		212
HEICO CORP	COM	422806208	50	1172 SH		DEF/OTH	1	3	193
		422806208				DEF/OTH	1	3	59
HEINZ H J CO	COM	422806208	2891	61925 SH		DEF/OTH	1	5	111
		423074103				DEFINED	1		391
HEINZ H J CO	COM	423074103	2548	54578 SH		DEFINED	1	3	571
		423074103				DEF/OTH	1		220
HELMERICH & PAYNE	COM	423074103	316	7886 SH		DEF/OTH	1	3	221
		423452101				DEFINED	1	3	611
HELMERICH & PAYNE	COM	423452101	59	1477 SH		DEF/OTH	1	3	100
HENRY JACK &	COM	426281101	654	26874 SH		DEFINED	1		216
HENRY JACK &	COM	426281101	56	2308 SH		DEFINED	1	3	368
		426281101				DEF/OTH	1	3	117
HERCULES INC	COM	426281101	634	32768 SH		DEF/OTH	1	5	219
		427056106				DEFINED	1		569
HERCULES INC	COM	427056106	121	6252 SH		DEFINED	1	3	100
		427056106				DEFINED	1	5	233
HERCULES	COM	427093109	171	7196 SH		DEF/OTH	1	3	120
		427093109				DEF/OTH	1	5	212
HERCULES	COM	427093109	120	5027 SH		DEFINED	1	3	413
		427093109				DEFINED	1	5	901
HERSHA	COM	427825104	540	56798 SH		DEF/OTH	1	3	120
		427825104				DEF/OTH	1	5	212
HERSHA	COM	427825104	105	11000 SH		DEFINED	1		947
THE HERSHEY	COM	427866108	963	24452 SH		DEFINED	1	5	417
THE HERSHEY	COM	427866108	775	19660 SH		DEFINED	1	3	164
		427866108				DEF/OTH	1		700
HESS CORPORATION	COM	42809H107	220	2185 SH		DEFINED	1	3	198
		42809H107				DEF/OTH	1		104
HESS CORPORATION	COM	42809H107	1846	18305 SH		DEF/OTH	1	3	522
		42809H107				DEFINED	1		115
		42809H107				DEFINED	1	3	616
		42809H107				DEFINED	1	5	113
HESS CORPORATION	COM	42809H107	1846	18305 SH		DEF/OTH	1		180

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			42809H107				DEF/OTH	1	3	40
			42809H107				DEF/OTH	1	5	265
HEWLETT-PACKARD	COM		428236103	58992		1168622 SH	DEFINED	1		733
			428236103				DEFINED	1	3	198
			428236103				DEFINED	1	5	448
			428236103				DEFINED	1	6	678
HEWLETT-PACKARD	COM		428236103	14693		291072 SH	DEF/OTH	1		190
			428236103				DEF/OTH	1	3	634
			428236103				DEF/OTH	1	5	336
			428236103				DEF/OTH	1	6	
HEWLETT PACKARD	COM		428236103	64		1270 SH	DEF/OTH	1	3	127
HEWLETT PACKARD	COM		428236103	4654		92200 SH	DEF/OTH	1	3	
HITACHI LTD	FOR		433578507	225		3075 SH	DEFINED	1		175
			433578507				DEFINED	1	3	240
			433578507				DEFINED	1	5	105
HITACHI LTD	FOR		433578507	2		21 SH	DEF/OTH	1	5	21
HOLOGIC INC	COM		436440101	39		569 SH	DEFINED	1	3	363
			436440101				DEF/OTH	1	3	267
HOLOGIC INC	COM		436440101	301		4379 SH	DEF/OTH	1	3	267
			436440101				DEF/OTH	1	5	170
			436440101				DEF/OTH	1	3	
HOLOGIC INC	COM		436440101	215		3134 SH	DEF/OTH	1	3	
HOLOGIC INC	COM		436440AA9	270		250000 SH	DEF/OTH	1	3	
			437076102				DEFINED	1		421
HOME DEPOT INC	COM		437076102	24815		921108 SH	DEFINED	1	3	185
			437076102				DEFINED	1	5	973
			437076102				DEFINED	1	6	728
			437076102				DEF/OTH	1		117
HOME DEPOT INC	COM		437076102	6901		256174 SH	DEF/OTH	1	3	979
			437076102				DEF/OTH	1	5	349
			437076102				DEF/OTH	1	6	
HOME DEPOT INC	COM		437076102	207		7692 SH	DEF/OTH	1	3	769
			437076102				DEF/OTH	1	3	
HOME DEPOT INC	COM		437306103	42		1565 SH	DEF/OTH	1	3	
HOME PROPERTIES	COM		437306103	206		4597 SH	DEF/OTH	1	3	
			438128308				DEFINED	1		261
HONDA MOTOR CO	FOR		438128308	646		19499 SH	DEFINED	1	3	156
			438128308				DEFINED	1	5	481
HONDA MOTOR CO	FOR		438128308	25		764 SH	DEF/OTH	1		225
			438128308				DEF/OTH	1	3	157
			438128308				DEF/OTH	1	5	295
			438516106				DEFINED	1		481
HONEYWELL	COM		438516106	10805		175494 SH	DEFINED	1	3	441
			438516106				DEFINED	1	6	250

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HONEYWELL	COM	438516106	4126	67018 SH	DEF/OTH	1	366
		438516106			DEF/OTH	1 3	148
HONEYWELL INTL INC	COM	438516106	23	375 SH	DEF/OTH	1 3	375
HONEYWELL INTL INC	COM	438516106	2586	42000 SH	DEF/OTH	1 3	
HOST HOTELS &	COM	44107P104	399	23406 SH	DEFINED	1	618
		44107P104			DEFINED	1 3	164
		44107P104			DEFINED	1 5	57
HOST HOTELS &	COM	44107P104	76	4448 SH	DEF/OTH	1 5	444
HUBBELL INC	COM	443510201	1791	34710 SH	DEFINED	1	343
		443510201			DEFINED	1 3	336
HUBBELL INC	COM	443510201	559	10835 SH	DEF/OTH	1	102
HUMANA INC	COM	444859102	713	9463 SH	DEFINED	1	153
		444859102			DEFINED	1 3	901
HUMANA INC	COM	444859102	110	1455 SH	DEF/OTH	1	999
		444859102			DEF/OTH	1 3	456
HURON CONSULTING	COM	447462102	515	6382 SH	DEFINED	1	108
		447462102			DEFINED	1 3	16
		447462102			DEFINED	1 5	450
HURON CONSULTING	COM	447462102	104	1296 SH	DEF/OTH	1 5	252
ING PRIME RATE TR	MUT	44977W106	110	17674 SH	DEFINED	1	118
		44977W106			DEFINED	1 3	582
IMS HEALTH INC	COM	449934108	127	5511 SH	DEFINED	1	11
		449934108			DEFINED	1 3	550
IMS HEALTH INC	COM	449934108	181	7848 SH	DEF/OTH	1	784
ISTAR FINL INC	COM	45031U101	373	14310 SH	DEF/OTH	1 3	
ITT EDUCATIONAL		45068B109	358	4200 SH	DEF/OTH	1 3	
IXIA		45071R109	96	10173 SH	DEF/OTH	1 3	
ITT CORPORATION	COM	450911102	1434	21713 SH	DEFINED	1	210
		450911102			DEFINED	1 3	150
		450911102			DEFINED	1 5	261
ITT CORPORATION	COM	450911102	944	14298 SH	DEF/OTH	1	118
		450911102			DEF/OTH	1 3	120
		450911102			DEF/OTH	1 5	962
ICICI BANK LIMITED	FOR	45104G104	26	430 SH	DEFINED	1 3	250
ICICI BANK LIMITED	FOR	45104G104	289	4700 SH	DEF/OTH	1	470
IDEX CORP	COM	45167R104	251	6959 SH	DEFINED	1 3	154
IDEX CORP	COM	45167R104	28	782 SH	DEF/OTH	1 3	
		45167R104			DEF/OTH	1 5	375
IDEXX LABS INC		45168D104	260	4435 SH	DEF/OTH	1 3	
IHS INC		451734107	381	6285 SH	DEF/OTH	1 3	
ILLINOIS TOOL	COM	452308109	8493	158629 SH	DEFINED	1	536

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			452308109			DEFINED	1	3	985
			452308109			DEFINED	1	6	241
ILLINOIS TOOL	COM		452308109	3432	64100 SH	DEF/OTH	1		553
			452308109			DEF/OTH	1	3	310
			452308109			DEF/OTH	1	6	
ILLINOIS TOOL WKS	COM		452308109	1408	26300 SH	DEF/OTH	1	3	
ILLUMINA INC			452327109	442	7458 SH	DEF/OTH	1	3	
IMMERSION	COM		452521107	139	10740 SH	DEFINED	1	6	107
IMMUCOR INC	COM		452526106	523	15392 SH	DEFINED	1		67
			452526106			DEFINED	1	3	151
			452526106			DEFINED	1	5	130
IMMUCOR INC	COM		452526106	263	7726 SH	DEF/OTH	1	3	
IMPERIAL OIL LTD	FOR		453038408	608	11098 SH	DEFINED	1		919
			453038408			DEFINED	1	3	190
IMPERIAL OIL LTD	FOR		453038408	904	16500 SH	DEF/OTH	1		165
IMPERIAL TOBACCO	FOR		453142101	837	7801 SH	DEFINED	1		58
			453142101			DEFINED	1	3	645
			453142101			DEFINED	1	5	351
IMPERIAL TOBACCO	FOR		453142101	127	1180 SH	DEF/OTH	1	3	325
			453142101			DEF/OTH	1	5	153
INFOSYS	FOR		456788108	3247	71572 SH	DEFINED	1		794
			456788108			DEFINED	1	3	985
			456788108			DEFINED	1	5	
INFOSYS	FOR		456788108	204	4505 SH	DEFINED	1	6	156
			456788108			DEF/OTH	1	6	
ING GROEP N V	FOR		456837103	91	2331 SH	DEFINED	1		796
			456837103			DEFINED	1	3	355
			456837103			DEFINED	1	5	
ING GROEP N V	FOR		456837103	158	4066 SH	DEF/OTH	1	3	174
			456837103			DEF/OTH	1	5	220
INSIGHT	COM		45765U103	553	30297 SH	DEFINED	1		501
			45765U103			DEFINED	1	5	222
INSIGHT	COM		45765U103	113	6180 SH	DEF/OTH	1	5	877
INSIGHT	COM		45765U103	586	32150 SH	DEF/OTH	1	3	
INSURED MUN	MUT		45809F104	211	16620 SH	DEFINED	1		
			45809F104			DEFINED	1	3	163
INTEGRATED DEVICE			458118106	381	33725 SH	DEF/OTH	1	3	
INTEL CORP	COM		458140100	87147	3268833 SH	DEFINED	1		175
			458140100			DEFINED	1	3	765
			458140100			DEFINED	1	5	384

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			458140100			DEFINED	1 6	188
INTEL CORP	COM	458140100	18349	688276 SH	DEF/OTH	1	416	
		458140100			DEF/OTH	1 3	199	
		458140100			DEF/OTH	1 5	551	
		458140100			DEF/OTH	1 6		
INTEL CORP	COM	458140100	244	9160 SH	DEF/OTH	1 3	916	
INTEL CORP	COM	458140100	4948	185590 SH	DEF/OTH	1 3		
INTEL CORP		458140AD2	772	716000 SH	DEF/OTH	1 3		
INTEGRYS ENERGY	COM	45822P105	455	8797 SH	DEFINED	1	163	
		45822P105			DEFINED	1 3	546	
		45822P105			DEFINED	1 5	984	
INTEGRYS ENERGY	COM	45822P105	433	8374 SH	DEF/OTH	1	360	
		45822P105			DEF/OTH	1 3	226	
		45822P105			DEF/OTH	1 5	223	
INTERACTIVE DATA	COM	45840J107	360	10920 SH	DEF/OTH	1	998	
INTERCONTINENTAL	COM	45865V100	198	1029 SH	DEFINED	1	69	
		45865V100			DEFINED	1 3	183	
		45865V100			DEFINED	1 5	35	
INTERCONTINENTAL	COM	45865V100	209	1088 SH	DEF/OTH	1 3	793	
		45865V100			DEF/OTH	1 5	237	
INTERCONTINENTALE	COM	45865V100	3725	19350 SH	DEF/OTH	1 3		
INTERDIGITAL INC	COM	45867G101	495	21233 SH	DEFINED	1	372	
		45867G101			DEFINED	1 5	155	
INTERDIGITAL INC	COM	45867G101	99	4235 SH	DEF/OTH	1 5	648	
INTERLINE BRANDS		458743101	609	27800 SH	DEF/OTH	1 3		
INTERNATIONAL	COM	459200101	45406	420040 SH	DEFINED	1	130	
		459200101			DEFINED	1 3	139	
		459200101			DEFINED	1 5	120	
		459200101			DEFINED	1 6	372	
INTERNATIONAL	COM	459200101	14531	134421 SH	DEF/OTH	1	642	
		459200101			DEF/OTH	1 3	443	
		459200101			DEF/OTH	1 5	101	
		459200101			DEF/OTH	1 6		
INTERNATIONAL	COM	459200101	555	5130 SH	DEF/OTH	1 3	513	
INTERNATIONAL	COM	459902102	712	16206 SH	DEFINED	1	331	
		459902102			DEFINED	1 3	128	
INTERNATIONAL	COM	459902102	264	6000 SH	DEF/OTH	1	100	
		459902102			DEF/OTH	1 3	590	
INTERNATIONAL	COM	460146103	4016	124035 SH	DEFINED	1	375	
		460146103			DEFINED	1 3	864	
INTERNATIONAL	COM	460146103	1589	49085 SH	DEF/OTH	1	200	

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		460146103				DEF/OTH	1 3	284
INTERNET HOLDERS	MUT	46059W102	278	4700 SH		DEFINED	1 3	470
INTERNET HOLDERS	MUT	46059W102	18	300 SH		DEF/OTH	1 3	300
INTERWOVEN INC		46114T508	213	14995 SH		DEF/OTH	1 3	
INTUIT INC	COM	461202103	266	8420 SH		DEFINED	1	164
		461202103				DEFINED	1 3	227
INTUIT INC	COM	461202103	145	4600 SH		DEF/OTH	1	260
INTUITIVE SURGICAL	COM	46120E602	426	1320 SH		DEFINED	1	530
		46120E602				DEFINED	1 3	214
		46120E602				DEFINED	1 5	60
INTUITIVE SURGICAL	COM	46120E602	493	1527 SH		DEF/OTH	1	
		46120E602				DEF/OTH	1 3	643
		46120E602				DEF/OTH	1 5	204
INTUITIVE SURGICAL	COM	46120E602	3569	11050 SH		DEF/OTH	1 3	
INVENTIV HEALTH INC		46122E105	304	9835 SH		DEF/OTH	1 3	
INVERNESS MED		46126P106	258	4595 SH		DEF/OTH	1 3	
INVESTORS		46146P102	624	44100 SH		DEF/OTH	1 3	
IRELAND BK	FOR	46267Q103	271	4485 SH		DEFINED	1 3	422
IRELAND BK	FOR	46267Q103	5	90 SH		DEF/OTH	1 3	
		46267Q103				DEF/OTH	1 5	32
IRON MOUNTAIN INC	COM	462846106	289	7797 SH		DEFINED	1	60
		462846106				DEFINED	1 3	275
		462846106				DEFINED	1 5	274
IRON MOUNTAIN INC	COM	462846106	313	8461 SH		DEF/OTH	1 3	387
		462846106				DEF/OTH	1 5	247
IRON MTN INC	COM	462846106	1111	30000 SH		DEF/OTH	1 3	
ISHARES COMEX	MUT	464285105	134	1620 SH		DEFINED	1	200
		464285105				DEFINED	1 3	142
ISHARES COMEX	MUT	464285105	71	860 SH		DEF/OTH	1 3	860
ISHARES	MUT	464286400	16	200 SH		DEFINED	1	200
ISHARES	MUT	464286400	363	4500 SH		DEF/OTH	1	450
ISHARES	MUT	464286608	358	3000 SH		DEFINED	1 3	300
ISHARES	MUT	464286608	30	250 SH		DEF/OTH	1 3	250
ISHARES	MUT	464286665	892	5780 SH		DEFINED	1	119
		464286665				DEFINED	1 3	458
ISHARES	MUT	464286665	444	2880 SH		DEF/OTH	1	
		464286665				DEF/OTH	1 3	217
ISHARES	MUT	464286707	654	17200 SH		DEF/OTH	1	172
ISHARES	MUT	464286806	265	7468 SH		DEFINED	1	500
		464286806				DEFINED	1 3	696
ISHARES	MUT	464286848	3457	260090 SH		DEFINED	1	349

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			464286848				DEFINED	1	3	219
ISHARES		MUT	464286848	1123	84472	SH	DEF/OTH	1		641
			464286848				DEF/OTH	1	3	155
ISHARES TRUST		MUT	464287101	3405	49485	SH	DEFINED	1		173
			464287101				DEFINED	1	3	477
ISHARES TRUST		MUT	464287101	866	12580	SH	DEF/OTH	1		156
			464287101				DEF/OTH	1	3	502
ISHARES TRUST		MUT	464287168	2127	32985	SH	DEFINED	1		572
			464287168				DEFINED	1	3	271
ISHARES TRUST		MUT	464287168	816	12654	SH	DEF/OTH	1		134
			464287168				DEF/OTH	1	3	113
ISHARES TRUST		MUT	464287176	425	4015	SH	DEFINED	1		132
			464287176				DEFINED	1	3	269
ISHARES TRUST		MUT	464287176	80	758	SH	DEF/OTH	1		758
ISHARES TRUST		MUT	464287184	356	2088	SH	DEFINED	1		788
			464287184				DEFINED	1	3	130
ISHARES TRUST		MUT	464287184	74	435	SH	DEF/OTH	1	3	435
ISHARES TRUST		MUT	464287200	18041	122947	SH	DEFINED	1		297
			464287200				DEFINED	1	3	917
ISHARES TRUST		MUT	464287200	3730	25422	SH	DEF/OTH	1		544
			464287200				DEF/OTH	1	3	194
ISHARES TRUST		MUT	464287226	6788	67096	SH	DEFINED	1		860
			464287226				DEFINED	1	3	584
ISHARES TRUST		MUT	464287226	1459	14418	SH	DEF/OTH	1		798
			464287226				DEF/OTH	1	3	293
ISHARES TRUST		MUT	464287234	6356	42287	SH	DEFINED	1		211
			464287234				DEFINED	1	3	195
ISHARES TRUST		MUT	464287234	1075	7151	SH	DEFINED	1	5	136
			464287234				DEF/OTH	1		419
			464287234				DEF/OTH	1	3	263
			464287234				DEF/OTH	1	5	242
ISHARES TRUST		MUT	464287242	314	2991	SH	DEFINED	1		232
			464287242				DEFINED	1	3	670
ISHARES TRUST		MUT	464287242	254	2420	SH	DEF/OTH	1		242
ISHARES TRUST		MUT	464287291	209	3200	SH	DEFINED	1	3	320
ISHARES TRUST		MUT	464287309	4247	60822	SH	DEFINED	1		228
			464287309				DEFINED	1	3	379
ISHARES TRUST		MUT	464287309	956	13690	SH	DEF/OTH	1		944
			464287309				DEF/OTH	1	3	374
ISHARES TRUST		MUT	464287325	573	9830	SH	DEFINED	1	3	983
ISHARES TRUST		MUT	464287325	68	1168	SH	DEF/OTH	1	3	116

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ISHARES TRUST	MUT	464287408	3616	47355 SH	DEFINED	1	164
		464287408			DEFINED	1 3	308
ISHARES TRUST	MUT	464287408	873	11428 SH	DEF/OTH	1	675
		464287408			DEF/OTH	1 3	467
ISHARES TRUST	MUT	464287432	1375	14775 SH	DEFINED	1	130
		464287432			DEFINED	1 3	177
ISHARES TRUST	MUT	464287440	306	3514 SH	DEFINED	1	335
		464287440			DEFINED	1 3	164
ISHARES TRUST	MUT	464287440	139	1600 SH	DEF/OTH	1	160
		464287440			DEFINED	1 3	164
ISHARES TRUST	MUT	464287457	235	2861 SH	DEFINED	1	240
		464287457			DEFINED	1 3	461
ISHARES TRUST	MUT	464287457	406	4935 SH	DEF/OTH	1	480
		464287457			DEF/OTH	1 3	130
ISHARES TRUST	MUT	464287465	93509	1191194 SH	DEFINED	1	609
		464287465			DEFINED	1 3	253
		464287465			DEFINED	1 5	108
		464287465			DEFINED	1 6	241
ISHARES TRUST	MUT	464287465	7987	101747 SH	DEF/OTH	1	510
		464287465			DEF/OTH	1 3	471
		464287465			DEF/OTH	1 5	426
ISHARES TRUST	MUT	464287473	541	3837 SH	DEFINED	1	316
		464287473			DEFINED	1 3	39
		464287473			DEFINED	1 5	638
ISHARES TRUST	MUT	464287473	98	697 SH	DEF/OTH	1	697
ISHARES TRUST	MUT	464287499	3170	30612 SH	DEFINED	1	236
		464287499			DEFINED	1 3	175
		464287499			DEFINED	1 5	518
ISHARES TRUST	MUT	464287499	876	8459 SH	DEF/OTH	1	164
		464287499			DEF/OTH	1 3	400
		464287499			DEF/OTH	1 5	486
ISHARES TRUST	MUT	464287507	14559	171401 SH	DEFINED	1	597
		464287507			DEFINED	1 3	687
		464287507			DEFINED	1 6	144
ISHARES TRUST	MUT	464287507	1833	21585 SH	DEF/OTH	1	805
		464287507			DEF/OTH	1 3	135
ISHARES TRUST	MUT	464287564	534	6746 SH	DEFINED	1	225
		464287564			DEFINED	1 3	449
ISHARES TRUST	MUT	464287564	113	1422 SH	DEF/OTH	1	480
		464287564			DEF/OTH	1 3	942
ISHARES TRUST	MUT	464287572	648	8003 SH	DEFINED	1 3	800
ISHARES TRUST	MUT	464287598	388	4832 SH	DEFINED	1	247

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			464287598				DEFINED	1	3	235
ISHARES TRUST	MUT	464287598	729	9083	SH	DEF/OTH	1	1	898	
		464287598				DEF/OTH	1	3	29	
ISHARES TRUST	MUT	464287598	1930	21653	SH	DEF/OTH	1	5	70	
		464287606				DEFINED	1	1	159	
ISHARES TRUST	MUT	464287606	456	5120	SH	DEFINED	1	3	562	
		464287606				DEF/OTH	1	1	416	
ISHARES TRUST	MUT	464287606	90467	1488434	SH	DEF/OTH	1	3	955	
		464287614				DEFINED	1	1	123	
		464287614				DEFINED	1	3	985	
		464287614				DEFINED	1	5	128	
ISHARES TRUST	MUT	464287614	17273	284194	SH	DEFINED	1	6	684	
		464287614				DEF/OTH	1	1	245	
		464287614				DEF/OTH	1	3	734	
		464287614				DEF/OTH	1	5	760	
ISHARES TRUST	MUT	464287622	2674	33598	SH	DEFINED	1	1	327	
		464287622				DEFINED	1	3	333	
ISHARES TRUST	MUT	464287622	511	7248	SH	DEFINED	1	5	269	
		464287630				DEFINED	1	1	596	
ISHARES TRUST	MUT	464287630	223	3167	SH	DEFINED	1	3	128	
		464287630				DEF/OTH	1	1	303	
ISHARES TRUST	MUT	464287630	213	2551	SH	DEF/OTH	1	5	137	
		464287648				DEFINED	1	1	255	
ISHARES TRUST	MUT	464287648	24	290	SH	DEF/OTH	1	3	162	
		464287648				DEF/OTH	1	5	128	
ISHARES TRUST	MUT	464287655	30746	404973	SH	DEFINED	1	1	113	
		464287655				DEFINED	1	3	105	
		464287655				DEFINED	1	5	780	
		464287655				DEFINED	1	6	275	
ISHARES TRUST	MUT	464287655	3614	47602	SH	DEF/OTH	1	1	284	
		464287655				DEF/OTH	1	3	799	
ISHARES TRUST	MUT	464287655	198	1930	SH	DEF/OTH	1	5	212	
		464287697				DEFINED	1	3	113	
ISHARES TRUST	MUT	464287697	181	1764	SH	DEF/OTH	1	3	176	
ISHARES TRUST	MUT	464287705	1029	12933	SH	DEFINED	1	1	789	
ISHARES TRUST	MUT	464287705	496	6230	SH	DEFINED	1	3	494	
		464287705				DEF/OTH	1	1	431	
ISHARES TRUST	MUT	464287705	886	30027	SH	DEF/OTH	1	3	161	
		464287713				DEFINED	1	1	47	
ISHARES TRUST	MUT	464287713	74	2490	SH	DEFINED	1	3	294	
		464287713				DEF/OTH	1	3	249	

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ISHARES TRUST	MUT	464287804	14092	216733 SH	DEFINED	1	757
		464287804			DEFINED	1 3	912
		464287804			DEFINED	1 6	174
ISHARES TRUST	MUT	464287804	1298	19963 SH	DEF/OTH	1	580
		464287804			DEF/OTH	1 3	122
ISHARES TRUST	MUT	464287879	713	10186 SH	DEFINED	1	397
		464287879			DEFINED	1 3	621
ISHARES TRUST	MUT	464287879	455	6495 SH	DEF/OTH	1	280
		464287879			DEF/OTH	1 3	369
ISHARES TRUST	MUT	464287887	1463	10849 SH	DEFINED	1	641
		464287887			DEFINED	1 3	443
ISHARES TRUST	MUT	464287887	648	4805 SH	DEF/OTH	1	456
		464287887			DEF/OTH	1 3	240
ITRON INC		465741106	250	2601 SH	DEF/OTH	1 3	
IVANHOE MINES LTD	FOR	46579N103	58	5417 SH	DEFINED	1	262
		46579N103			DEFINED	1 3	894
		46579N103			DEFINED	1 5	236
IVANHOE MINES LTD	FOR	46579N103	65	6035 SH	DEF/OTH	1 5	603
J & J SNACK FOODS	COM	466032109	437	13970 SH	DEFINED	1	231
		466032109			DEFINED	1 5	102
J & J SNACK FOODS	COM	466032109	84	2700 SH	DEF/OTH	1 5	405
JDS UNIPHASE CORP	COM	46612J507	36	2726 SH	DEFINED	1	267
		46612J507			DEFINED	1 3	50
JDS UNIPHASE CORP	COM	46612J507	114	8542 SH	DEF/OTH	1	
		46612J507			DEF/OTH	1 3	49
		46612J507			DEF/OTH	1 5	846
J P MORGAN CHASE	COM	46625H100	65973	1511394 SH	DEFINED	1	101
		46625H100			DEFINED	1 3	293
		46625H100			DEFINED	1 5	481
		46625H100			DEFINED	1 6	560
J P MORGAN CHASE	COM	46625H100	18002	412421 SH	DEF/OTH	1	262
		46625H100			DEF/OTH	1 3	111
		46625H100			DEF/OTH	1 5	791
JP MORGAN CHASE &	COM	46625H100	576	13204 SH	DEF/OTH	1 3	132
JP MORGAN CHASE &	COM	46625H100	2603	59640 SH	DEF/OTH	1 3	
JACK IN THE BOX INC	COM	466367109	594	23039 SH	DEFINED	1	392
		466367109			DEFINED	1 5	168
JACK IN THE BOX INC	COM	466367109	118	4596 SH	DEF/OTH	1 5	756
JACOBS ENGR	COM	469814107	494	5168 SH	DEFINED	1	117
		469814107			DEFINED	1 3	222
		469814107			DEFINED	1 5	661

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JACOBS ENGR	COM	469814107	534	5585 SH	DEF/OTH	1 3	915
		469814107			DEF/OTH	1 5	530
JANUS CAPITAL	COM	47102X105	526	16008 SH	DEFINED	1	979
		47102X105			DEFINED	1 3	641
		47102X105			DEFINED	1 5	468
JANUS CAPITAL	COM	47102X105	20	624 SH	DEF/OTH	1 3	
JOHNSON &	COM	478160104	97694	1464668 SH	DEFINED	1	758
		478160104			DEFINED	1 3	473
		478160104			DEFINED	1 5	120
		478160104			DEFINED	1 6	606
JOHNSON &	COM	478160104	30743	460909 SH	DEF/OTH	1	274
		478160104			DEF/OTH	1 3	135
		478160104			DEF/OTH	1 5	251
		478160104			DEF/OTH	1 6	
JOHNSON &	COM	478160104	637	9544 SH	DEF/OTH	1 3	954
JOHNSON &	COM	478160104	1871	28050 SH	DEF/OTH	1 3	415
JOHNSON CTLS INC	COM	478366107	2316	64267 SH	DEFINED	1	518
		478366107			DEFINED	1 3	105
		478366107			DEFINED	1 5	100
JOHNSON CTLS INC	COM	478366107	1588	44051 SH	DEF/OTH	1	218
		478366107			DEF/OTH	1 3	124
		478366107			DEF/OTH	1 5	388
JONES LANG	COM	48020Q107	510	7164 SH	DEFINED	1	123
		48020Q107			DEFINED	1 5	528
JONES LANG	COM	48020Q107	101	1422 SH	DEF/OTH	1 5	216
JOURNAL		481130102	364	40750 SH	DEF/OTH	1 3	
		48122F207			DEF/OTH	1 3	100
JUNIPER NETWORKS	COM	48203R104	182	5488 SH	DEFINED	1	772
		48203R104			DEFINED	1 3	140
		48203R104			DEFINED	1 5	331
JUNIPER NETWORKS	COM	48203R104	177	5331 SH	DEF/OTH	1	500
		48203R104			DEF/OTH	1 3	730
		48203R104			DEF/OTH	1 5	410
JUNIPER NETWORKS		48203RAC8	498	300000 SH	DEF/OTH	1 3	
KLA-TENCOR CORP	COM	482480100	672	13949 SH	DEFINED	1	108
		482480100			DEFINED	1 3	128
KLA-TENCOR CORP	COM	482480100	243	5054 SH	DEF/OTH	1 3	345
		482480100			DEF/OTH	1 5	135
KT CORP	FOR	48268K101	359	13906 SH	DEFINED	1	94
		48268K101			DEFINED	1 3	109
		48268K101			DEFINED	1 5	110

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KT CORP	FOR	48268K101	17	668 SH	DEF/OTH	1	3	
		48268K101			DEF/OTH	1	5	495
K V	COM	482740206	668	23391 SH	DEFINED	1	458	
		482740206			DEFINED	1	3	720
		482740206			DEFINED	1	5	166
K V KAYDON CORP	COM	482740206	125	4386 SH	DEF/OTH	1	5	655
	COM	486587108	23	415 SH	DEFINED	1	95	
KAYDON CORP	COM	486587108	262	4800 SH	DEFINED	1	3	
		486587108			DEF/OTH	1		
KAYDON CORP KAYNE ANDERSON	COM	486587108	474	8700 SH	DEF/OTH	1	3	
		486606106	1121	38194 SH	DEF/OTH	1	3	
KELLOGG CO	COM	487836108	3014	57481 SH	DEFINED	1	296	
		487836108			DEFINED	1	3	233
KELLOGG CO	COM	487836108	584	11136 SH	DEF/OTH	1	570	
		487836108			DEF/OTH	1	3	310
KELLWOOD CO	COM	487836108	168	10100 SH	DEF/OTH	1	5	188
		488044108			DEFINED	1	6	101
KELLWOOD CO KENEXA CORP	COM	488044108	50	3000 SH	DEF/OTH	1	3	300
	COM	488879107	435	22378 SH	DEFINED	1	373	
KENEXA CORP	COM	488879107	84	4351 SH	DEFINED	1	5	164
		488879107			DEF/OTH	1	5	650
KENNAMETAL INC KENNAMETAL INC	COM	489170100	272	7194 SH	DEFINED	1	719	
	COM	489170100	19	500 SH	DEF/OTH	1	500	
KEYCORP	COM	493267108	7291	310920 SH	DEFINED	1	233	
		493267108			DEFINED	1	3	436
		493267108			DEFINED	1	5	770
KEYCORP	COM	493267108	1916	81725 SH	DEF/OTH	1	598	
		493267108			DEF/OTH	1	3	152
K FORCE INC	COM	493267108	131	13400 SH	DEF/OTH	1	5	115
		493732101			DEFINED	1	6	134
KIMBERLY CLARK	COM	494368103	17168	247590 SH	DEFINED	1	162	
		494368103			DEFINED	1	3	630
		494368103			DEFINED	1	5	477
KIMBERLY CLARK	COM	494368103	9882	142517 SH	DEFINED	1	899	
		494368103			DEF/OTH	1	3	443
KIMBERLY CLARK	COM	494368103	394	5685 SH	DEF/OTH	1	5	105
		494368103			DEF/OTH	1	3	568
1KIMBERLY CLARK KIMCO REALTY	COM	494368103	1803	26000 SH	DEF/OTH	1	3	
	COM	49446R109	143	3923 SH	DEFINED	1	173	

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KIMCO REALTY	COM	49446R109	253	6943 SH	DEFINED	1	3	345
		49446R109			DEF/OTH	1		380
		49446R109			DEF/OTH	1	3	130
		49446R109			DEF/OTH	1	5	184
KINDER MORGAN	PAR	494550106	1475	27313 PRN	DEFINED	1		742
		494550106			DEFINED	1	3	152
KINDER MORGAN	PAR	494550106	708	13107 PRN	DEF/OTH	1		198
		494550106			DEF/OTH	1	3	925
		494550106			DEF/OTH	1	5	160
		494550106			DEF/OTH	1		
KING	COM	495582108	138	13470 SH	DEFINED	1		114
		495582108			DEFINED	1	3	167
KING KIRBY CORP	COM	495582108	1	100 SH	DEF/OTH	1	3	100
		497266106			325	7000 SH	DEF/OTH	1
KNOLL INC KOHLS CORP	COM	498904200	207	12580 SH	DEF/OTH	1	3	
		500255104			2950	64403 SH	DEFINED	1
		500255104			DEFINED	1	3	171
		500255104			DEFINED	1	6	126
KOHLS CORP	COM	500255104	544	11877 SH	DEF/OTH	1		439
		500255104			DEF/OTH	1	3	458
KONINKLIJKE AHOLD	FOR	500255104	143	10265 SH	DEF/OTH	1	6	
		500467402			DEFINED	1		52
KONINKLIJKE PHILIPS	FOR	500467402	207	4847 SH	DEFINED	1	3	890
		500472303			DEFINED	1	3	280
KONINKLIJKE PHILIPS	FOR	500472303	229	5350 SH	DEF/OTH	1		200
		500472303			DEF/OTH	1	3	250
KOOKMIN BANK	FOR	500472303	121	1653 SH	DEF/OTH	1	5	850
		50049M109			DEFINED	1		24
		50049M109			DEFINED	1	3	461
		50049M109			DEFINED	1	5	106
KOOKMIN BANK	FOR	50049M109	147	2000 SH	DEF/OTH	1	3	775
		50049M109			DEF/OTH	1	5	22
KORN FERRY INTL	COM	500643200	540	28709 SH	DEFINED	1		458
		500643200			DEFINED	1	5	211
KORN FERRY INTL	COM	500643200	106	5648 SH	DEF/OTH	1	3	
		500643200			DEF/OTH	1	5	837
KORN FERRY INTL KRAFT FOODS INC	COM	500643200	449	23850 SH	DEF/OTH	1	3	
	COM	50075N104	4441	136111 SH	DEFINED	1		263
		50075N104			DEFINED	1	3	998
		50075N104			DEFINED	1	5	106
KRAFT FOODS INC	COM	50075N104	3917	120032 SH	DEF/OTH	1		632
		50075N104			DEF/OTH	1	3	536

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		50075N104			DEF/OTH	1	5	250
KRAFT FOODS INC	COM	50075N104	9	269 SH	DEF/OTH	1	3	269
KRAFT FOODS INC	COM	50075N104	718	21991 SH	DEF/OTH	1	3	
KROGER CO	COM	501044101	689	25778 SH	DEFINED	1		100
		501044101			DEFINED	1	3	132
		501044101			DEFINED	1	5	181
KROGER CO	COM	501044101	176	6578 SH	DEF/OTH	1		136
		501044101			DEF/OTH	1	3	224
		501044101			DEF/OTH	1	5	444
LMI AEROSPACE,	COM	502079106	277	10438 SH	DEFINED	1		174
		502079106			DEFINED	1	5	766
LMI AEROSPACE,	COM	502079106	55	2078 SH	DEF/OTH	1	5	307
LSI CORPORATION	COM	502161102	50	9423 SH	DEFINED	1		856
		502161102			DEFINED	1	3	589
LSI CORPORATION	COM	502161102	25	4722 SH	DEF/OTH	1		170
		502161102			DEF/OTH	1	3	271
L-3	COM	502424104	540	5100 SH	DEFINED	1		319
		502424104			DEFINED	1	3	120
		502424104			DEFINED	1	5	27
L-3	COM	502424104	180	1700 SH	DEF/OTH	1		130
		502424104			DEF/OTH	1	3	200
LABORATORY CORP	COM	50540R409	30375	402152 SH	DEFINED	1		293
		50540R409			DEFINED	1	3	373
		50540R409			DEFINED	1	5	211
		50540R409			DEFINED	1	6	253
LABORATORY CORP	COM	50540R409	6258	82852 SH	DEF/OTH	1		738
		50540R409			DEF/OTH	1	3	302
		50540R409			DEF/OTH	1	5	665
LAFARGE S.A.	FOR	505861401	272	5977 SH	DEFINED	1		509
		505861401			DEFINED	1	3	337
		505861401			DEFINED	1	5	505
LAFARGE S.A.	FOR	505861401	78	1707 SH	DEF/OTH	1	3	28
		505861401			DEF/OTH	1	5	150
LAM RESEARCH CORP	COM	512807108	3747	86673 SH	DEFINED	1		494
		512807108			DEFINED	1	3	771
		512807108			DEFINED	1	5	242
LAM RESEARCH CORP	COM	512807108	501	11584 SH	DEF/OTH	1	3	746
		512807108			DEF/OTH	1	5	364
LAMAR ADVERTISING	COM	512815101	255	5311 SH	DEFINED	1		531
LAMAR ADVERTISING	COM	512815101	45	934 SH	DEF/OTH	1	3	934
LANCE INC	COM	514606102	446	21850 SH	DEF/OTH	1	3	

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LAS VEGAS SANDS		517834107	1572	15250 SH	DEF/OTH	1	3	
LAUDER ESTEE COS	COM	518439104	350	8033 SH	DEFINED	1		622
		518439104			DEFINED	1	3	170
		518439104			DEFINED	1	5	78
LAUDER ESTEE COS	COM	518439104	187	4292 SH	DEF/OTH	1	5	429
LEGGETT & PLATT INC	COM	524660107	7345	421174 SH	DEFINED	1		330
		524660107			DEFINED	1	3	360
		524660107			DEFINED	1	5	148
		524660107			DEFINED	1	6	
LEGGETT & PLATT INC	COM	524660107	1658	95065 SH	DEF/OTH	1		826
		524660107			DEF/OTH	1	3	662
		524660107			DEF/OTH	1	5	186
LEGG MASON INC	COM	524901105	241	3293 SH	DEFINED	1		653
		524901105			DEFINED	1	3	325
LEGG MASON INC	COM	524901105	8	105 SH	DEF/OTH	1	3	105
LEHMAN BROS	COM	524908100	3031	46321 SH	DEFINED	1		662
		524908100			DEFINED	1	3	381
LEHMAN BROS	COM	524908100	874	13356 SH	DEF/OTH	1		221
		524908100			DEF/OTH	1	3	862
		524908100			DEF/OTH	1	5	252
LEVEL 3	COM	52729N100	3	1000 SH	DEFINED	1		
LEVEL 3	COM	52729N100	31	10135 SH	DEF/OTH	1		135
		52729N100			DEF/OTH	1	3	100
LIBERTY ALL-STAR	MUT	530158104	45	6417 SH	DEFINED	1		451
		530158104			DEFINED	1	3	700
LIBERTY ALL-STAR	MUT	530158104	52	7324 SH	DEF/OTH	1		552
		530158104			DEF/OTH	1	3	180
LIBERTY MEDIA		530718AF2	255	245000 SH	DEF/OTH	1	3	
LIBERTY PROPERTY	COM	531172104	3	100 SH	DEFINED	1	3	
LIBERTY PROPERTY	COM	531172104	202	7000 SH	DEF/OTH	1		700
LIFEPOINT	COM	53219L109	609	20467 SH	DEFINED	1		365
		53219L109			DEFINED	1	3	88
		53219L109			DEFINED	1	5	149
LIFEPOINT	COM	53219L109	122	4105 SH	DEF/OTH	1	5	586
ELI LILLY & CO	COM	532457108	30815	577169 SH	DEFINED	1		311
		532457108			DEFINED	1	3	958
		532457108			DEFINED	1	5	590
		532457108			DEFINED	1	6	415
ELI LILLY & CO	COM	532457108	8125	152187 SH	DEF/OTH	1		926
		532457108			DEF/OTH	1	3	435
		532457108			DEF/OTH	1	5	118

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LILLY ELI & CO	COM	532457108	35	655 SH	DEF/OTH	1 6	655
LILLY ELI & CO	COM	532457108	1018	19060 SH	DEF/OTH	1 3	
LIMITED BRANDS	COM	532716107	86	4522 SH	DEFINED	1	156
LIMITED BRANDS	COM	532716107	209	11035 SH	DEFINED	1 3	156
LIMITED BRANDS	COM	532716107			DEF/OTH	1	953
LINCOLN ELEC	COM	533900106	472	6638 SH	DEF/OTH	1 3	150
LINCOLN ELEC	COM	533900106	119	1669 SH	DEFINED	1	309
LINCOLN ELEC	COM	533900106			DEFINED	1 3	282
LINCOLN NATIONAL	COM	534187109	21154	363353 SH	DEF/OTH	1 3	186
LINCOLN NATIONAL	COM	534187109			DEF/OTH	1 5	148
LINCOLN NATIONAL	COM	534187109			DEFINED	1	217
LINCOLN NATIONAL	COM	534187109			DEFINED	1 3	590
LINCOLN NATIONAL	COM	534187109			DEFINED	1 5	653
LINCOLN NATIONAL	COM	534187109	8857	152132 SH	DEFINED	1 6	190
LINCOLN NATIONAL	COM	534187109			DEF/OTH	1	685
LINCOLN NATIONAL	COM	534187109			DEF/OTH	1 3	474
LINCOLN NATL CORP	COM	534187109	21	359 SH	DEF/OTH	1 5	177
LINCOLN NATL CORP	COM	534187109			DEF/OTH	1 3	359
LINCOLN NATL CORP	COM	534187109	1426	24498 SH	DEF/OTH	1 3	
LINEAR	COM	535678106	6275	197148 SH	DEFINED	1	504
LINEAR	COM	535678106			DEFINED	1 3	928
LINEAR	COM	535678106			DEFINED	1 5	38
LINEAR	COM	535678106	923	29005 SH	DEFINED	1 6	362
LINEAR	COM	535678106			DEF/OTH	1	146
LINEAR	COM	535678106			DEF/OTH	1 5	413
LINEAR	COM	535678106			DEF/OTH	1 6	
LLOYDS TSB GROUP	FOR	539439109	95	2520 SH	DEFINED	1	72
LLOYDS TSB GROUP	FOR	539439109			DEFINED	1 3	948
LLOYDS TSB GROUP	FOR	539439109	125	3324 SH	DEF/OTH	1 3	218
LOCKHEED MARTIN	COM	539830109	8589	81599 SH	DEFINED	1	697
LOCKHEED MARTIN	COM	539830109			DEFINED	1 3	687
LOCKHEED MARTIN	COM	539830109			DEFINED	1 5	280
LOCKHEED MARTIN	COM	539830109	3303	31378 SH	DEF/OTH	1	182
LOCKHEED MARTIN	COM	539830109			DEF/OTH	1 3	103
LOCKHEED MARTIN	COM	539830109			DEF/OTH	1 5	166
LOCKHEED MARTIN	COM	539830AP4	514	350000 SH	DEF/OTH	1 3	
LOEWS CORP	COM	540424108	2553	50714 SH	DEFINED	1	156
LOEWS CORP	COM	540424108			DEFINED	1 3	437
LOEWS CORP	COM	540424108			DEFINED	1 5	410
LOEWS CORP	COM	540424108	1857	36890 SH	DEF/OTH	1 3	313

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		540424108				DEF/OTH	1	5	302
LOEWS CORP		540424207	1146	13435	SH	DEF/OTH	1	3	
LOWE'S COMPANIES	COM	548661107	30978	1369501	SH	DEFINED	1		773
		548661107				DEFINED	1	3	234
		548661107				DEFINED	1	5	905
		548661107				DEFINED	1	6	110
LOWE'S COMPANIES	COM	548661107	6854	303003	SH	DEF/OTH	1		254
		548661107				DEF/OTH	1	3	279
		548661107				DEF/OTH	1	5	160
		548661107				DEF/OTH	1	6	
LOWES COS INC	COM	548661107	2156	95300	SH	DEF/OTH	1	3	
LOWES COS INC	COM	548661107	124	5500	SH	DEF/OTH	1	3	550
LUFKIN INDUSTRIES	COM	549764108	458	8000	SH	DEFINED	1	3	800
MBIA INC	COM	55262C100	34	1800	SH	DEFINED	1		180
MBIA INC	COM	55262C100	490	26300	SH	DEF/OTH	1		263
MDU RESOURCES	COM	552690109	135	4890	SH	DEFINED	1	3	489
MDU RESOURCES	COM	552690109	164	5943	SH	DEF/OTH	1	3	534
MEMC ELECTRONIC	COM	552715104	444	5020	SH	DEFINED	1		397
		552715104				DEFINED	1	3	350
		552715104				DEFINED	1	5	207
MEMC ELECTRONIC	COM	552715104	336	3801	SH	DEF/OTH	1	3	149
		552715104				DEF/OTH	1	5	215
MFS MUNICIPAL	MUT	552738106	69	10270	SH	DEFINED	1		530
		552738106				DEFINED	1	3	447
MFS MUNICIPAL	MUT	552738106	141	20800	SH	DEF/OTH	1		208
MGIC INVT CORP WIS	COM	552848103	92	4100	SH	DEFINED	1		388
		552848103				DEFINED	1	3	70
MGIC INVT CORP WIS	COM	552848103	109	4838	SH	DEF/OTH	1		331
		552848103				DEF/OTH	1	3	122
MGM MIRAGE	COM	552953101	304	3624	SH	DEFINED	1		705
		552953101				DEFINED	1	3	900
		552953101				DEFINED	1	5	197
MGM MIRAGE	COM	552953101	197	2340	SH	DEF/OTH	1	5	631
MTS SYSTEMS CORP	COM	553777103	732	17144	SH	DEFINED	1		282
		553777103				DEFINED	1	3	
		553777103				DEFINED	1	5	124
MTS SYSTEMS CORP	COM	553777103	140	3283	SH	DEF/OTH	1	5	489
MWI VETERINARY	COM	55402X105	669	16725	SH	DEFINED	1		280
		55402X105				DEFINED	1	5	122
MWI VETERINARY	COM	55402X105	130	3256	SH	DEF/OTH	1	5	485
MACK CALI RLTY		554489104	523	15380	SH	DEF/OTH	1	3	90

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MACQUARIE	COM	55608B105	59	1450	SH	DEFINED	1	105
		55608B105				DEFINED	1 3	400
MACQUARIE	COM	55608B105	203	5000	SH	DEF/OTH	1	315
		55608B105				DEF/OTH	1 5	250
MACY'S INC	COM	55616P104	238	9216	SH	DEFINED	1	181
		55616P104				DEFINED	1 3	556
MACY'S INC	COM	55616P104	160	6170	SH	DEF/OTH	1	996
		55616P104				DEF/OTH	1 3	301
MAGELLAN HEALTH	COM	559079207	213	4560	SH	DEFINED	1 6	456
MAINSOURCE	COM	56062Y102	3042	195485	SH	DEF/OTH	1 3	186
MAKITA CORP	FOR	560877300	483	11537	SH	DEFINED	1 3	110
MANITOWOC INC	COM	563571108	366	7503	SH	DEFINED	1	
		563571108				DEFINED	1 3	712
MANITOWOC INC	COM	563571108	39	801	SH	DEF/OTH	1 3	724
		563571108				DEF/OTH	1 5	77
MANULIFE FINL CORP	FOR	56501R106	2903	71237	SH	DEFINED	1	511
		56501R106				DEFINED	1 3	189
		56501R106				DEFINED	1 5	195
MANULIFE FINL CORP	FOR	56501R106	958	23504	SH	DEF/OTH	1	510
		56501R106				DEF/OTH	1 3	166
		56501R106				DEF/OTH	1 5	530
MARATHON OIL	COM	565849106	23890	392547	SH	DEFINED	1	141
		565849106				DEFINED	1 3	186
		565849106				DEFINED	1 5	248
		565849106				DEFINED	1 6	190
MARATHON OIL	COM	565849106	4057	66657	SH	DEF/OTH	1	281
		565849106				DEF/OTH	1 3	291
		565849106				DEF/OTH	1 5	106
MARCHEX INC	COM	56624R108	171	15710	SH	DEFINED	1 6	157
MARCHEX INC	COM	56624R108	2	150	SH	DEF/OTH	1	150
MARINER ENERGY	COM	56845T305	758	33109	SH	DEFINED	1	565
		56845T305				DEFINED	1 5	242
MARINER ENERGY	COM	56845T305	158	6885	SH	DEF/OTH	1 5	136
MARKEL CORP	COM	570535104	635	1293	SH	DEF/OTH	1	115
		570535104				DEF/OTH	1 5	8
MARKET VECTORS	MUT	57060U100	592	12920	SH	DEFINED	1	117
		57060U100				DEFINED	1 3	117
MARKET VECTORS	MUT	57060U100	584	12750	SH	DEF/OTH	1 3	127
MARSH & MCLENNAN	COM	571748102	278	10495	SH	DEFINED	1	305
		571748102				DEFINED	1 3	664
		571748102				DEFINED	1 5	65

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MARSH & MCLENNAN	COM	571748102 571748102	1082	40882 SH	DEF/OTH DEF/OTH	1 1 3	356 457
MARRIOTT INTL INC	COM	571748102 571903202	1103	32271 SH	DEF/OTH DEFINED	1 5 1	712 39
MARRIOTT INTL INC	COM	571903202 571903202	75	2200 SH	DEFINED DEF/OTH	1 3 1 3	319 220
MARVEL MASCO CORP	COM	57383T103 574599106	257 268	9610 SH 12421 SH	DEF/OTH DEFINED	1 3 1	 206
MASCO CORP	COM	574599106 574599106	241	11138 SH	DEFINED DEF/OTH	1 3 1	712 620
MASTERCARD, INC.	COM	574599106 57636Q104	587	2727 SH	DEF/OTH DEFINED	1 3 1	443 350
MASTERCARD, INC.	COM	57636Q104 57636Q104	1781	8274 SH	DEFINED DEFINED	1 3 1 5	181 99
MASTERCARD, INC.	COM	57636Q104 57636Q104	1781	8274 SH	DEF/OTH DEF/OTH	1 3 1 5	217 57
MATSUSHITA ELEC	FOR	576879209 576879209	255	12464 SH	DEFINED DEFINED	1 1 3	525 959
MATSUSHITA ELEC	FOR	576879209	255	12464 SH	DEFINED	1 5	170
MATTEL INC	COM	577081102 577081102	14 182	681 SH 9548 SH	DEF/OTH DEFINED	1 5 1	681 792
MATTEL INC	COM	577081102 577081102	355	18649 SH	DEFINED DEFINED	1 3 1 5	494 117
MATTEL INC	COM	577081102 577081102	355	18649 SH	DEF/OTH DEF/OTH	1 1 3	114 395
MATTSON	COM	577081102 577223100	183	21370 SH	DEF/OTH DEFINED	1 5 1 6	276 213
MAXIM INTEGRATED	COM	57772K101 57772K101	213	8061 SH	DEFINED DEFINED	1 1 3	652 140
MAXIM INTEGRATED	COM	57772K101 57772K101	117	4410 SH	DEF/OTH DEF/OTH	1 1 3	101 900
MCCORMICK & CO	COM	579780206 579780206	1905	50262 SH	DEFINED DEFINED	1 1 3	463 462
MCCORMICK & CO	COM	579780206 579780206	112	2956 SH	DEF/OTH DEF/OTH	1 1 3	300 187
MCDERMOTT	COM	579780206 580037109	1053	17840 SH	DEF/OTH DEFINED	1 5 1	780 115
MCDERMOTT	COM	580037109 580037109	51	865 SH	DEFINED DEF/OTH	1 3 1 5	634 865
MCDONALDS CORP	COM	580135101 580135101	27715	470470 SH	DEFINED DEFINED	1 1 3	349 820

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		580135101				DEFINED	1	5	518
		580135101				DEFINED	1	6	
MCDONALDS CORP	COM	580135101	9011	152955	SH	DEF/OTH	1		110
		580135101				DEF/OTH	1	3	285
MCDONALDS CORP	COM	580135101	7	123	SH	DEF/OTH	1	5	265
		580135101				DEF/OTH	1	3	123
MCDONALDS CORP	COM	580135101	2250	38200	SH	DEF/OTH	1	3	
MCG CAPITAL CORP	COM	58047P107	284	24541	SH	DEFINED	1		379
		58047P107				DEFINED	1	3	200
		58047P107				DEFINED	1	5	165
MCG CAPITAL CORP	COM	58047P107	56	4838	SH	DEF/OTH	1	5	110
MCGRAW HILL INC	COM	580645109	6070	138544	SH	DEFINED	1		501
		580645109				DEFINED	1	3	311
		580645109				DEFINED	1	5	784
MCGRAW HILL INC	COM	580645109	1792	40914	SH	DEFINED	1	6	136
		580645109				DEF/OTH	1		230
		580645109				DEF/OTH	1	3	300
		580645109				DEF/OTH	1	5	770
MCKESSON CORP	COM	58155Q103	204	3109	SH	DEF/OTH	1	6	
		58155Q103				DEFINED	1		481
		58155Q103				DEFINED	1	3	202
MCKESSON CORP	COM	58155Q103	396	6050	SH	DEF/OTH	1		250
		58155Q103				DEF/OTH	1	3	198
MEADOWBROOK	COM	58319P108	188	20010	SH	DEF/OTH	1	5	156
		58319P108				DEFINED	1	6	200
MEADWESTVACO	COM	583334107	4638	148164	SH	DEFINED	1		142
		583334107				DEFINED	1	3	408
MEADWESTVACO	COM	583334107	7410	236741	SH	DEFINED	1	5	47
		583334107				DEF/OTH	1		208
		583334107				DEF/OTH	1	3	187
		583334107				DEF/OTH	1	5	306
MEDCO HEALTH	COM	58405U102	724	7138	SH	DEFINED	1		137
		58405U102				DEFINED	1	3	401
MEDCO HEALTH	COM	58405U102	1028	10142	SH	DEFINED	1	5	165
		58405U102				DEF/OTH	1		166
		58405U102				DEF/OTH	1	3	591
		58405U102				DEF/OTH	1	5	96
MEDICAL	COM	58463J304	373	36598	SH	DEFINED	1		615
		58463J304				DEFINED	1	5	268
MEDICAL	COM	58463J304	73	7141	SH	DEF/OTH	1	5	106
MEDICIS	COM	584690309	494	19013	SH	DEFINED	1		374

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		584690309				DEFINED	1	5	139
MEDICIS	COM	584690309	95	3639	SH	DEF/OTH	1	5	539
MEDTRONIC INC	COM	585055106	50448	1003535	SH	DEFINED	1		500
		585055106				DEFINED	1	3	269
		585055106				DEFINED	1	5	575
		585055106				DEFINED	1	6	699
MEDTRONIC INC	COM	585055106	11579	230332	SH	DEF/OTH	1		145
		585055106				DEF/OTH	1	3	593
		585055106				DEF/OTH	1	5	715
		585055106				DEF/OTH	1	6	
MELCO PBL	FOR	585464100	214	18500	SH	DEF/OTH	1		840
		585464100				DEF/OTH	1	3	101
MERCANTILE	COM	58734P105	1335	76500	SH	DEF/OTH	1	3	
MERCK & CO INC	COM	589331107	10948	188400	SH	DEFINED	1		697
		589331107				DEFINED	1	3	991
		589331107				DEFINED	1	5	607
MERCK & CO INC	COM	589331107	10324	177667	SH	DEF/OTH	1		614
		589331107				DEF/OTH	1	3	101
		589331107				DEF/OTH	1	5	190
MERCK & CO INC	COM	589331107	20	350	SH	DEF/OTH	1	3	350
MERCK & CO INC	COM	589331107	6197	106650	SH	DEF/OTH	1	3	
MERCURY GENERAL	COM	589400100	461	9255	SH	DEFINED	1		
		589400100				DEFINED	1	3	628
MERCURY GENERAL	COM	589400100	172	3450	SH	DEF/OTH	1		320
		589400100				DEF/OTH	1	3	250
MERRILL LYNCH &	COM	590188108	28213	525587	SH	DEFINED	1		290
		590188108				DEFINED	1	3	129
		590188108				DEFINED	1	5	191
		590188108				DEFINED	1	6	355
MERRILL LYNCH &	COM	590188108	4951	92230	SH	DEF/OTH	1		772
		590188108				DEF/OTH	1	3	865
MERRILL LYNCH & METLIFE INC	COM	590188W46	270	250000	SH	DEF/OTH	1	3	
	COM	59156R108	2307	37446	SH	DEFINED	1		986
		59156R108				DEFINED	1	3	227
METLIFE INC	COM	59156R108	521	8457	SH	DEF/OTH	1		411
		59156R108				DEF/OTH	1	3	294
		59156R108				DEF/OTH	1	5	96
METLIFE INC	COM	59156R108	1300	21100	SH	DEF/OTH	1	3	
MICROS SYS INC	COM	594901100	1265	18028	SH	DEFINED	1		265
		594901100				DEFINED	1	3	411
		594901100				DEFINED	1	5	120

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MICROS SYS INC	COM	594901100	233	3315 SH	DEF/OTH	1 3	
		594901100			DEF/OTH	1 5	553
MICROS SYS INC	COM	594901100	387	5520 SH	DEF/OTH	1 3	
MICROSOFT CORP	COM	594918104	97661	2743282 SH	DEFINED	1	140
		594918104			DEFINED	1 3	682
		594918104			DEFINED	1 5	480
MICROSOFT CORP	COM	594918104	23914	671746 SH	DEFINED	1 6	163
		594918104			DEF/OTH	1	393
		594918104			DEF/OTH	1 3	173
		594918104			DEF/OTH	1 5	981
MICROSOFT CORP	COM	594918104	292	8213 SH	DEF/OTH	1 6	
		594918104			DEF/OTH	1 3	821
MICROSOFT CORP	COM	594918104	230	6470 SH	DEF/OTH	1 3	
MICROCHIP	COM	595017104	990	31505 SH	DEF/OTH	1 3	
MICROSEMI CORP		595137100	325	14665 SH	DEF/OTH	1 3	
S & P 400 MID-CAP	MUT	595635103	952	6136 SH	DEFINED	1	327
		595635103			DEFINED	1 3	286
S & P 400 MID-CAP	MUT	595635103	701	4518 SH	DEF/OTH	1	311
		595635103			DEF/OTH	1 3	200
MIDDLEBY CORP	COM	596278101	1186	15484 SH	DEFINED	1	262
		596278101			DEFINED	1 5	113
MIDDLEBY CORP	COM	596278101	233	3037 SH	DEF/OTH	1 5	455
MILLENNIUM	COM	599902103	157	10463 SH	DEFINED	1	122
		599902103			DEFINED	1 3	360
		599902103			DEFINED	1 5	499
MILLENNIUM	COM	599902103	38	2520 SH	DEF/OTH	1 3	126
		599902103			DEF/OTH	1 5	332
		60032R106			DEFINED	1 3	869
		60032R106			DEFINED	1 5	721
MITSUBISHI UF J FINL	FOR	60032R106	115	12335 SH	DEF/OTH	1 5	110
		606822104			DEFINED	1	134
MITSUBISHI UF J FINL	FOR	606822104	19	2065 SH	DEFINED	1 3	345
		606822104			DEF/OTH	1 5	206
MOLEX INC	COM	608554101	24	889 SH	DEFINED	1 3	827
		608554101			DEFINED	1 5	62
MOLEX INC	COM	608554101	565	20703 SH	DEF/OTH	1	200
		608554101			DEF/OTH	1 5	675
MOLEX INC	COM	608554200	55	2106 SH	DEFINED	1 3	210
MOLEX INC	COM	608554200	157	5962 SH	DEF/OTH	1	381
MOLINA	COM	60855R100	206	5320 SH	DEFINED	1 6	532
MOLSON COORS	COM	60871R209	3037	58843 SH	DEFINED	1	496

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		60871R209				DEFINED	1	3	135
		60871R209				DEFINED	1	5	55
MOLSON COORS	COM	60871R209	1313	25439	SH	DEFINED	1	6	715
		60871R209				DEF/OTH	1		196
		60871R209				DEF/OTH	1	3	292
		60871R209				DEF/OTH	1	5	138
MONSANTO CO NEW	COM	61166W101	11581	103687	SH	DEFINED	1		598
		61166W101				DEFINED	1	3	903
MONSANTO CO NEW	COM	61166W101	3826	34255	SH	DEFINED	1	5	457
		61166W101				DEF/OTH	1		736
		61166W101				DEF/OTH	1	3	247
		61166W101				DEF/OTH	1	5	117
MOODYS CORP	COM	615369105	1119	31348	SH	DEFINED	1		165
		615369105				DEFINED	1	3	109
MOODYS CORP	COM	615369105	605	16957	SH	DEFINED	1	5	180
		615369105				DEF/OTH	1		105
		615369105				DEF/OTH	1	3	247
		615369105				DEF/OTH	1	5	148
MOODYS CORP	COM	615369105	2185	61200	SH	DEF/OTH	1	3	
MOOG INC	COM	615394202	283	6168	SH	DEF/OTH	1	3	
MORGAN STANLEY	COM	617446448	18534	348964	SH	DEFINED	1		204
		617446448				DEFINED	1	3	609
		617446448				DEFINED	1	5	526
		617446448				DEFINED	1	6	185
MORGAN STANLEY	COM	617446448	4822	90795	SH	DEF/OTH	1		703
		617446448				DEF/OTH	1	3	162
		617446448				DEF/OTH	1	5	863
MORGAN STANLEY	COM	617446448	674	12700	SH	DEF/OTH	1	3	
MORGAN STANLEY	COM	617446448	4	76	SH	DEF/OTH	1	3	76
MOTOROLA INC	COM	620076109	10995	685501	SH	DEFINED	1		101
		620076109				DEFINED	1	3	179
		620076109				DEFINED	1	6	117
MOTOROLA INC	COM	620076109	1001	62379	SH	DEF/OTH	1		252
		620076109				DEF/OTH	1	3	160
		620076109				DEF/OTH	1	5	439
		620076109				DEF/OTH	1	6	
MURPHY OIL CORP	COM	626717102	1212	14280	SH	DEFINED	1		481
		626717102				DEFINED	1	3	946
MURPHY OIL CORP	COM	626717102	1128	13301	SH	DEF/OTH	1		120
		626717102				DEF/OTH	1	3	130
MURPHY OIL CORP	COM	626717102	271	3200	SH	DEF/OTH	1	3	

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MYLAN, INC.	COM	628530107	125	8872 SH	DEFINED	1	832
		628530107			DEFINED	1 3	450
MYLAN, INC.	COM	628530107	108	7666 SH	DEF/OTH	1	493
		628530107			DEF/OTH	1 5	423
NEC CORP	FOR	629050204	113	24590 SH	DEFINED	1 3	245
NRG ENERGY INC	COM	629377508	493	11369 SH	DEFINED	1	224
		629377508			DEFINED	1 3	136
		629377508			DEFINED	1 5	461
NRG ENERGY INC	COM	629377508	78	1794 SH	DEF/OTH	1 3	70
		629377508			DEF/OTH	1 5	148
NYSE EURONEXT	COM	629491101	311	3543 SH	DEFINED	1	189
		629491101			DEFINED	1 3	173
		629491101			DEFINED	1 5	275
NYSE EURONEXT	COM	629491101	132	1508 SH	DEF/OTH	1	300
		629491101			DEF/OTH	1 3	248
		629491101			DEF/OTH	1 5	960
NABORS INDS INC		629568A10	375	375000 SH	DEF/OTH	1 3	
NARA BANCORP INC	COM	63080P105	335	28733 SH	DEFINED	1	490
		63080P105			DEFINED	1 5	210
NARA BANCORP INC	COM	63080P105	66	5643 SH	DEF/OTH	1 5	852
NASDAQ STOCK	COM	631103108	333	6732 SH	DEFINED	1	100
		631103108			DEFINED	1 3	109
		631103108			DEFINED	1 5	484
NASDAQ STOCK	COM	631103108	162	3273 SH	DEF/OTH	1 3	116
		631103108			DEF/OTH	1 5	211
NATIONAL CITY	COM	635405103	2345	142438 SH	DEFINED	1	781
		635405103			DEFINED	1 3	366
		635405103			DEFINED	1 6	
NATIONAL CITY	COM	635405103	588	35725 SH	DEF/OTH	1	226
		635405103			DEF/OTH	1 3	893
NATIONAL OILWELL	COM	637071101	1035	14087 SH	DEFINED	1	257
		637071101			DEFINED	1 3	560
		637071101			DEFINED	1 5	283
NATIONAL OILWELL	COM	637071101	1047	14249 SH	DEF/OTH	1	650
		637071101			DEF/OTH	1 3	506
		637071101			DEF/OTH	1 5	172
NATIONAL OILWELL	COM	637071101	4613	62800 SH	DEF/OTH	1 3	
NATIONAL	COM	637640103	5688	251230 SH	DEFINED	1	278
		637640103			DEFINED	1 3	247
NATIONAL	COM	637640103	298	13145 SH	DEF/OTH	1	310
		637640103			DEF/OTH	1 3	964

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NAVIGATORS GROUP	COM	638904102	227	3494 SH	DEFINED	1	38
		638904102			DEFINED	1 3	233
		638904102			DEFINED	1 5	73
		638904102			DEFINED	1 6	315
NAVIGATORS GROUP	COM	638904102	302	4650 SH	DEF/OTH	1 3	
NET 1 UEPS	FOR	64107N206	448	15245 SH	DEFINED	1	257
		64107N206			DEFINED	1 5	111
NET 1 UEPS	FOR	64107N206	137	4653 SH	DEF/OTH	1 5	211
NETGEAR INC	COM	64111Q104	735	20592 SH	DEFINED	1	381
		64111Q104			DEFINED	1 3	393
		64111Q104			DEFINED	1 5	148
NETGEAR INC	COM	64111Q104	135	3792 SH	DEF/OTH	1 5	557
NETLOGIC		64118B100	218	6768 SH	DEF/OTH	1 3	
NETWORK	COM	64120L104	9146	366412 SH	DEFINED	1	342
		64120L104			DEFINED	1 3	181
		64120L104			DEFINED	1 6	379
NETWORK	COM	64120L104	501	20071 SH	DEF/OTH	1 3	595
		64120L104			DEF/OTH	1 5	477
		64120L104			DEF/OTH	1 6	
NEW JERSEY RES	COM	646025106	886	17708 SH	DEFINED	1	680
		646025106			DEFINED	1 3	100
		646025106			DEFINED	1 5	119
NEW JERSEY RES	COM	646025106	158	3153 SH	DEF/OTH	1 5	469
NEW YORK	COM	649445103	705	40130 SH	DEFINED	1	359
		649445103			DEFINED	1 3	417
NEW YORK	COM	649445103	295	16757 SH	DEF/OTH	1	133
		649445103			DEF/OTH	1 3	250
NEWELL	COM	651229106	701	27095 SH	DEFINED	1	747
		651229106			DEFINED	1 3	114
NEWELL	COM	651229106	339	13106 SH	DEF/OTH	1	118
		651229106			DEF/OTH	1 3	800
NEWMONT MINING	COM	651639106	8737	178937 SH	DEFINED	1	214
		651639106			DEFINED	1 3	156
NEWMONT MINING	COM	651639106	1637	33531 SH	DEF/OTH	1	200
		651639106			DEF/OTH	1 3	284
NEWS CORP INC	COM	65248E104	122	5967 SH	DEFINED	1	493
		65248E104			DEFINED	1 3	372
		65248E104			DEFINED	1 5	510
NEWS CORP INC	COM	65248E104	188	9171 SH	DEF/OTH	1	36
		65248E104			DEF/OTH	1 3	208
		65248E104			DEF/OTH	1 5	377

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NICOR INC	COM	654086107	132	3118 SH	DEFINED	1	728
		654086107			DEFINED	1 3	205
NICOR INC	COM	654086107	92	2180 SH	DEF/OTH	1	880
		654086107			DEF/OTH	1 3	130
NIKE INC	COM	654106103	16451	256094 SH	DEFINED	1	968
		654106103			DEFINED	1 3	165
		654106103			DEFINED	1 5	349
		654106103			DEFINED	1 6	186
NIKE INC	COM	654106103	1691	26318 SH	DEF/OTH	1	92
		654106103			DEF/OTH	1 3	165
		654106103			DEF/OTH	1 5	215
		654106103			DEF/OTH	1 6	
NIKE INC	COM	654106103	100	1555 SH	DEF/OTH	1 3	155
NIKE INC	COM	654106103	2281	35500 SH	DEF/OTH	1 3	
NIPPON TELEG & TEL	FOR	654624105	1081	43841 SH	DEFINED	1	478
		654624105			DEFINED	1 3	322
		654624105			DEFINED	1 5	216
NIPPON TELEG & TEL	FOR	654624105	178	7202 SH	DEF/OTH	1 3	229
		654624105			DEF/OTH	1 5	429
NISOURCE INC	COM	65473P105	10052	532130 SH	DEFINED	1	426
		65473P105			DEFINED	1 3	383
		65473P105			DEFINED	1 5	286
		65473P105			DEFINED	1 6	
NISOURCE INC	COM	65473P105	2523	133585 SH	DEF/OTH	1	109
		65473P105			DEF/OTH	1 3	964
		65473P105			DEF/OTH	1 5	580
NISSAN MOTOR CO	FOR	654744408	454	20899 SH	DEFINED	1	804
		654744408			DEFINED	1 3	170
NISSAN MOTOR CO	FOR	654744408	63	2922 SH	DEF/OTH	1 3	118
NOKIA CORP	FOR	654902204	14267	371625 SH	DEFINED	1	853
		654902204			DEFINED	1 3	989
		654902204			DEFINED	1 5	168
		654902204			DEFINED	1 6	412
NOKIA CORP	FOR	654902204	2452	63871 SH	DEF/OTH	1	387
		654902204			DEF/OTH	1 3	941
		654902204			DEF/OTH	1 5	119
		654902204			DEF/OTH	1 6	
NOBLE ENERGY INC	COM	655044105	5270	66267 SH	DEFINED	1	281
		655044105			DEFINED	1 3	131
		655044105			DEFINED	1 5	642
		655044105			DEFINED	1 6	

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NOBLE ENERGY INC	COM	655044105	374	4703 SH	DEF/OTH	1	257	
		655044105			DEF/OTH	1	5	132
NOMURA HLDGS INC	FOR	65535H208	123	7316 SH	DEFINED	1	660	
		65535H208			DEFINED	1	3	312
NOMURA HLDGS INC	FOR	65535H208	110	6591 SH	DEF/OTH	1	3	
		65535H208			DEF/OTH	1	5	119
NORDSTROM INC	COM	655664100	151	4105 SH	DEFINED	1	428	
		655664100			DEFINED	1	3	226
NORDSTROM INC	COM	655664100	783	21306 SH	DEFINED	1	5	
		655664100			DEF/OTH	1	162	
		655664100			DEF/OTH	1	3	100
		655664100			DEF/OTH	1	5	358
NORFOLK	COM	655844108	4163	82524 SH	DEFINED	1	604	
		655844108			DEFINED	1	3	171
NORFOLK	COM	655844108	2576	51061 SH	DEF/OTH	1	284	
		655844108			DEF/OTH	1	3	186
NORTHERN TRUST	COM	665859104	577	7540 SH	DEFINED	1	241	
		665859104			DEFINED	1	3	326
NORTHERN TRUST	COM	665859104	426	5563 SH	DEF/OTH	1	365	
		665859104			DEF/OTH	1	3	408
NORTHROP	COM	666807102	3445	43807 SH	DEF/OTH	1	5	
		666807102			DEFINED	1	708	
NORTHROP	COM	666807102	1823	23181 SH	DEFINED	1	3	
		666807102			DEF/OTH	1	129	
		666807102			DEF/OTH	1	3	378
		666807102			DEF/OTH	1	5	50
NORTHWESTERN NOVATEL WIRELESS		668074305	218	7400 SH	DEF/OTH	1	3	
		66987M604		194	11955 SH	DEF/OTH	1	3
NOVARTIS A G ADR	FOR	66987V109	2268	41766 SH	DEFINED	1	724	
		66987V109			DEFINED	1	3	284
NOVARTIS A G ADR	FOR	66987V109	704	12966 SH	DEFINED	1	5	
		66987V109			DEF/OTH	1	391	
		66987V109			DEF/OTH	1	3	411
		66987V109			DEF/OTH	1	5	134
NUCOR CORP	COM	670346105	10292	173799 SH	DEFINED	1	206	
		670346105			DEFINED	1	3	150
NUCOR CORP	COM	670346105	1971	33287 SH	DEF/OTH	1	161	
		670346105			DEF/OTH	1	3	148
		670346105			DEF/OTH	1	5	95
		670346105			DEF/OTH	1	3	389
NUCOR CORP	COM	670346105	230	3890 SH	DEF/OTH	1	3	
NUCOR CORP	COM	670346105	12	205 SH	DEF/OTH	1	3	

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NVIDIA CORP	COM	67066G104 67066G104	1057	31071 SH	DEFINED DEFINED	1 1 3	119 128
NVIDIA CORP	COM	67066G104 67066G104	183	5379 SH	DEFINED DEF/OTH	1 5 1 3	577 267
NUVEEN DIV	MUT	67066G104 67070F100	1045	69730 SH	DEF/OTH DEFINED	1 5 1 3	235 697
NUVEEN DIV	MUT	67070F100	7	493 SH	DEF/OTH	1	493
NUVEEN DIVIDEND ADV	MUT	67070X101	266	19620 SH	DEFINED	1 3	196
NUVEEN DIVIDEND ADV	MUT	67070X101	42	3110 SH	DEF/OTH	1	311
NUVEEN MLT-STRAT	MUT	67073B106	134	12293 SH	DEFINED	1	115
NUVEEN MLT-STRAT	MUT	67073B106 67073B106	5	500 SH	DEFINED DEF/OTH	1 3 1	726 500
OGE ENERGY CORP	COM	670837103 670837103	151	4148 SH	DEFINED DEFINED	1 1 3	295 119
OGE ENERGY CORP	COM	670837103 670837103	319	8790 SH	DEF/OTH DEF/OTH	1 1 3	124 200
NUVEEN MUN VALUE	MUT	670928100 670928100	729	78179 SH	DEFINED DEFINED	1 1 3	627 154
NUVEEN MUN VALUE	MUT	670928100 670928100	85	9156 SH	DEF/OTH DEF/OTH	1 1 3	815
NUVEEN TEX	MUT	670983105	628	48301 SH	DEFINED	1 3	483
NUVEEN TEX	MUT	670983105	65	5000 SH	DEF/OTH	1	500
OCCIDENTAL PETE	COM	674599105 674599105	21508	279363 SH	DEFINED DEFINED	1 1 3	203 443
OCCIDENTAL PETE	COM	674599105 674599105	6203	80573 SH	DEF/OTH DEF/OTH	1 1 3	635 816
OCCIDENTAL PETE	COM	674599105 674599105	0	0 SH	DEF/OTH DEF/OTH	1 5 1 3	392
OCCIDENTAL PETE	COM	674599105	2448	31800 SH	DEF/OTH	1 3	
OCEANEERING INTL	COM	675232102	1151	17094 SH	DEFINED	1	157
OCEANEERING INTL	COM	675232102 675232102	248	3689 SH	DEFINED DEFINED	1 3 1 5	573 719
OCEANEERING INTL	COM	675232102 675232102	248	3689 SH	DEF/OTH DEF/OTH	1 3 1 5	170 361
ODYSSEY MARINE	COM	676118102	69	11111 SH	DEFINED	1	200
ODYSSEY MARINE	COM	676118102 676118102	3	429 SH	DEFINED DEF/OTH	1 3 1 3	135 429
OFFICE DEPOT INC	COM	676220106 676220106	432	31043 SH	DEFINED DEFINED	1 1 3	240 176

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OFFICE DEPOT INC	COM	676220106 676220106	101	7255 SH	DEF/OTH DEF/OTH	1 1 3	480 135
OIL SERVICE	MUT	678002106 678002106	454	2400 SH	DEFINED DEFINED	1 1 3	200 220
OIL SERVICE	MUT	678002106	38	200 SH	DEF/OTH	1 3	200
OLD NATIONAL	COM	680033107	169	11307 SH	DEFINED	1	304
OLD NATIONAL	COM	680033107 680033107	10	685 SH	DEFINED DEF/OTH	1 3 1 3	704
OLD REP INTL CORP	COM	680223104 680223104	9805	636269 SH	DEFINED DEFINED	1 1 3	567 646
OLD REP INTL CORP	COM	680223104 680223104	9307	603941 SH	DEFINED DEF/OTH	1 5 1	275 337
OLD REP INTL CORP	COM	680223104 680223104			DEF/OTH DEF/OTH	1 3 1 5	556 132
OMNICOM GROUP	COM	681919106 681919106	233	4897 SH	DEFINED DEFINED	1 1 3	174 147
OMNICOM GROUP	COM	681919106 681919106	112	2348 SH	DEFINED DEF/OTH	1 5 1	32 160
OMNICOM GROUP	COM	681919106 681919106			DEF/OTH DEF/OTH	1 3 1 5	157 440
OMNICOM GROUP	COM	681919AT3	476	440000 SH	DEF/OTH	1 3	
OMNICELL INC	COM	68213N109	254	9420 SH	DEF/OTH	1 3	
ON	COM	682189105 682189105	150	16856 SH	DEFINED DEFINED	1 1 3	317 401
ON	COM	682189105 682189105	39	4370 SH	DEF/OTH DEF/OTH	1 3 1 5	
ONEOK INC NEW	COM	682680103 682680103	168	3748 SH	DEFINED DEFINED	1 1 3	437 331
ONEOK INC NEW	COM	682680103	107	2400 SH	DEF/OTH	1	240
ONEOK PARTNERS,	PAR	68268N103	398	6500 PRN	DEFINED	1 3	650
ONEOK PARTNERS,	PAR	68268N103 68268N103	127	2074 PRN	DEF/OTH DEF/OTH	1 1 3	784 500
ONYX	COM	68268N103 683399109	261	4700 SH	DEF/OTH DEF/OTH	1 5 1 3	90
VIMPELCOM SP ADR	FOR	68370R109 68370R109	364	8740 SH	DEFINED DEFINED	1 1 3	110
VIMPELCOM SP ADR	FOR	68370R109 68370R109	72	1722 SH	DEFINED DEF/OTH	1 5 1 3	809
VIMPELCOM SP ADR	FOR	68370R109			DEF/OTH	1 5	135
ORACLE	COM	68389X105 68389X105	47091	2085537 SH	DEFINED DEFINED	1 1 3	101 465

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		68389X105				DEFINED	1	5	116
		68389X105				DEFINED	1	6	174
ORACLE	COM	68389X105	7289	322806	SH	DEF/OTH	1		210
		68389X105				DEF/OTH	1	3	425
		68389X105				DEF/OTH	1	5	289
		68389X105				DEF/OTH	1	6	
ORACLE CORP	COM	68389X105	409	18100	SH	DEF/OTH	1	3	181
ORACLE CORP	COM	68389X105	524	23200	SH	DEF/OTH	1	3	
OPTIONSXPRESS		684010101	243	7175	SH	DEF/OTH	1	3	
OXFORD INDS INC		691497309	274	10635	SH	DEF/OTH	1	3	
PG&E CORP	COM	69331C108	248	5760	SH	DEFINED	1		696
		69331C108				DEFINED	1	3	456
PG&E CORP	COM	69331C108	159	3685	SH	DEF/OTH	1		171
		69331C108				DEF/OTH	1	3	330
		69331C108				DEF/OTH	1	5	159
PNC BANK CORP	COM	693475105	1585	24140	SH	DEFINED	1		136
		693475105				DEFINED	1	3	946
PNC BANK CORP	COM	693475105	919	14000	SH	DEF/OTH	1		116
		693475105				DEF/OTH	1	3	236
POSCO ADR	FOR	693483109	514	3419	SH	DEFINED	1		77
		693483109				DEFINED	1	3	268
		693483109				DEFINED	1	5	173
POSCO ADR	FOR	693483109	17	113	SH	DEF/OTH	1	3	19
		693483109				DEF/OTH	1	5	74
PPG INDS INC	COM	693506107	1369	19493	SH	DEFINED	1		162
		693506107				DEFINED	1	3	262
PPG INDS INC	COM	693506107	1183	16844	SH	DEF/OTH	1		103
		693506107				DEF/OTH	1	3	580
		693506107				DEF/OTH	1	5	72
PPL CORP	COM	69351T106	786	15086	SH	DEFINED	1		818
		69351T106				DEFINED	1	3	639
PPL CORP	COM	69351T106	482	9259	SH	DEF/OTH	1		160
		69351T106				DEF/OTH	1	3	765
PSS WORLD MED INC		69366A100	306	15635	SH	DEF/OTH	1	3	
PACCAR INC	COM	693718108	3887	71350	SH	DEFINED	1		866
		693718108				DEFINED	1	3	602
		693718108				DEFINED	1	5	537
PACCAR INC	COM	693718108	798	14639	SH	DEF/OTH	1		268
		693718108				DEF/OTH	1	3	834
		693718108				DEF/OTH	1	5	349
PACHOLDER HIGH	MUT	693742108	178	21987	SH	DEFINED	1		219

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PACKAGING CORP		695156109	2343	83090 SH	DEF/OTH	1	3	
PACTIV CORP	COM	695257105	301	11309 SH	DEFINED	1		400
		695257105			DEFINED	1	3	242
PACTIV CORP	COM	695257105	43	1597 SH	DEF/OTH	1		207
		695257105			DEF/OTH	1	3	
		695257105			DEF/OTH	1	5	750
PAREXEL INTL CORP		699462107	222	4595 SH	DEF/OTH	1	3	
PARKER HANNIFIN	COM	701094104	1017	13505 SH	DEFINED	1		577
		701094104			DEFINED	1	3	689
		701094104			DEFINED	1	5	25
PARKER HANNIFIN	COM	701094104	520	6903 SH	DEF/OTH	1		651
		701094104			DEF/OTH	1	5	392
PATRIOT COAL	COM	70336T104	127	3042 SH	DEFINED	1		145
		70336T104			DEFINED	1	3	270
		70336T104			DEFINED	1	5	49
PATRIOT COAL	COM	70336T104	143	3418 SH	DEF/OTH	1		291
		70336T104			DEF/OTH	1	3	425
		70336T104			DEF/OTH	1	5	83
PATTERSON COS INC	COM	703395103	2356	69390 SH	DEFINED	1		879
		703395103			DEFINED	1	3	50
		703395103			DEFINED	1	6	158
PATTERSON COS INC	COM	703395103	187	5500 SH	DEF/OTH	1		
		703395103			DEF/OTH	1	6	
PAYCHEX INC	COM	704326107	16344	451254 SH	DEFINED	1		301
		704326107			DEFINED	1	3	197
		704326107			DEFINED	1	5	826
		704326107			DEFINED	1	6	246
PAYCHEX INC	COM	704326107	3303	91192 SH	DEF/OTH	1		761
		704326107			DEF/OTH	1	3	407
		704326107			DEF/OTH	1	5	261
		704326107			DEF/OTH	1	6	
PAYCHEX INC	COM	704326107	1059	29225 SH	DEF/OTH	1	3	
PEABODY ENERGY	COM	704549104	2824	45817 SH	DEFINED	1		348
		704549104			DEFINED	1	3	361
		704549104			DEFINED	1	5	573
PEABODY ENERGY	COM	704549104	2342	37987 SH	DEF/OTH	1		291
		704549104			DEF/OTH	1	3	725
		704549104			DEF/OTH	1	5	143
PEDIATRIX MED	COM	705324101	1361	19974 SH	DEFINED	1		749
		705324101			DEFINED	1	3	277
		705324101			DEFINED	1	5	122
PEDIATRIX MED	COM	705324101	272	3984 SH	DEF/OTH	1	3	100

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			705324101				DEF/OTH	1	5	483
1PEDIATRIX MED	COM		705324101	485		7110 SH	DEF/OTH	1	3	
J C PENNY CO INC	COM		708160106	220		5005 SH	DEFINED	1		258
			708160106				DEFINED	1	3	242
J C PENNY CO INC	COM		708160106	216		4912 SH	DEF/OTH	1		225
			708160106				DEF/OTH	1	3	141
			708160106				DEF/OTH	1	5	650
PEOPLES FINANCIAL	COM		71103B102	662		30000 SH	DEFINED	1		300
PEPCO HOLDINGS	COM		713291102	39		1322 SH	DEFINED	1		481
			713291102				DEFINED	1	3	541
PEPCO HOLDINGS	COM		713291102	253		8640 SH	DEF/OTH	1		760
			713291102				DEF/OTH	1	3	788
PEPCO HOLDINGS	COM		713291102	1151		39230 SH	DEF/OTH	1	3	
PEPSICO INC	COM		713448108	89403		1177904 SH	DEFINED	1		516
			713448108				DEFINED	1	3	512
			713448108				DEFINED	1	5	340
			713448108				DEFINED	1	6	441
PEPSICO INC	COM		713448108	22717		299295 SH	DEF/OTH	1		166
			713448108				DEF/OTH	1	3	936
			713448108				DEF/OTH	1	5	211
			713448108				DEF/OTH	1	6	
PEPSICO INC	COM		713448108	3006		39600 SH	DEF/OTH	1	3	
PEPSICO INC	COM		713448108	348		4579 SH	DEF/OTH	1	3	457
PERKINELMER INC	COM		714046109	985		37843 SH	DEFINED	1		555
			714046109				DEFINED	1	3	320
PERKINELMER INC	COM		714046109	41		1590 SH	DEF/OTH	1	3	127
			714046109				DEF/OTH	1	5	
PETRO-CANADA	FOR		71644E102	598		11145 SH	DEFINED	1		60
			71644E102				DEFINED	1	3	907
			71644E102				DEFINED	1	5	756
PETRO-CANADA	FOR		71644E102	27		500 SH	DEF/OTH	1	3	60
			71644E102				DEF/OTH	1	5	343
PETROCHINA CO LTD	FOR		71646E100	384		2188 SH	DEFINED	1		8
			71646E100				DEFINED	1	3	180
PETROCHINA CO LTD	FOR		71646E100	18		100 SH	DEF/OTH	1	3	100
PETROCHINA CO LTD	FOR		71646E100	1062		6050 SH	DEF/OTH	1	3	
PETROHAWK	COM		716495106	460		26582 SH	DEFINED	1		416
			716495106				DEFINED	1	3	134
			716495106				DEFINED	1	5	185
PETROHAWK	COM		716495106	84		4865 SH	DEF/OTH	1	5	726
PETROHAWK	COM		716495106	177		10220 SH	DEF/OTH	1	3	

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PETROLEUM &	COM	716549100	0	18 SH	DEFINED	1	3	18
PETROLEUM &	COM	716549100	424	10972 SH	DEF/OTH	1		336
		716549100			DEF/OTH	1	3	760
PETROLEO	FOR	71654V408	1229	10663 SH	DEFINED	1		360
		71654V408			DEFINED	1	3	881
		71654V408			DEFINED	1	5	354
PETROLEO	FOR	71654V408	328	2848 SH	DEF/OTH	1	3	137
		71654V408			DEF/OTH	1	5	140
PETROLEUM DEV	COM	716578109	347	5870 SH	DEFINED	1		274
		716578109			DEFINED	1	3	265
PETROLEUM DEV	COM	716578109	89	1509 SH	DEF/OTH	1	3	79
		716578109			DEF/OTH	1	5	143
PFIZER INC	COM	717081103	36862	1621735 SH	DEFINED	1		752
		717081103			DEFINED	1	3	532
		717081103			DEFINED	1	5	163
		717081103			DEFINED	1	6	760
PFIZER INC	COM	717081103	11338	498818 SH	DEF/OTH	1		238
		717081103			DEF/OTH	1	3	222
		717081103			DEF/OTH	1	5	449
PFIZER INC	COM	717081103	421	18507 SH	DEF/OTH	1	3	185
PFIZER INC	COM	717081103	3425	150675 SH	DEF/OTH	1		3
PHARMANET DEV		717148100	332	8457 SH	DEF/OTH	1		3
PHARMERICA CORP		71714F104	145	10420 SH	DEF/OTH	1		3
PHILADELPHIA CONS	COM	717528103	443	11268 SH	DEFINED	1		494
		717528103			DEFINED	1	3	544
PHILADELPHIA CONS	COM	717528103	106	2692 SH	DEF/OTH	1	3	135
		717528103			DEF/OTH	1	5	255
PHILADELPHIA CONS	COM	717528103	355	9015 SH	DEF/OTH	1		3
PHILLIPS VAN	COM	718592108	556	15071 SH	DEFINED	1		254
		718592108			DEFINED	1	3	177
		718592108			DEFINED	1	5	109
PHILLIPS VAN	COM	718592108	142	3862 SH	DEF/OTH	1	3	100
		718592108			DEF/OTH	1	5	471
PHOENIX COS INC NEW	COM	71902E109	197	16631 SH	DEFINED	1		256
		71902E109			DEFINED	1	3	116
		71902E109			DEFINED	1	6	129
PHOTRONICS INC	COM	719405102	191	15320 SH	DEFINED	1	6	153
PIEDMONT NAT GAS	COM	720186105	951	36354 SH	DEFINED	1		288
		720186105			DEFINED	1	3	702
PIEDMONT NAT GAS	COM	720186105	2018	77135 SH	DEF/OTH	1		728
		720186105			DEF/OTH	1	3	432

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PIMCO	MUT	72200W106	370	27000 SH	DEFINED	1	700
		72200W106			DEFINED	1 3	200
PIMCO	MUT	72200W106	101	7405 SH	DEF/OTH	1	740
PIMCO HIGH INCOME	MUT	722014107	217	18200 SH	DEFINED	1	182
PIMCO HIGH INCOME	MUT	722014107	18	1500 SH	DEF/OTH	1	150
PIMCO MUN INCOME	MUT	72201A103	357	25640 SH	DEFINED	1	160
		72201A103			DEFINED	1 3	240
PINNACLE	COM	722903101	176	15600 SH	DEF/OTH	1	156
PIONEER DRILLING	COM	723655106	490	41281 SH	DEFINED	1	733
		723655106			DEFINED	1 5	302
PIONEER DRILLING	COM	723655106	96	8081 SH	DEF/OTH	1 5	120
PIONEER NATURAL	COM	723787107	418	8556 SH	DEFINED	1	80
		723787107			DEFINED	1 3	165
		723787107			DEFINED	1 5	928
PIONEER NATURAL	COM	723787107	307	6287 SH	DEF/OTH	1 3	375
		723787107			DEF/OTH	1 5	253
PITNEY BOWES INC	COM	724479100	1942	51046 SH	DEFINED	1	238
		724479100			DEFINED	1 3	272
PITNEY BOWES INC	COM	724479100	672	17658 SH	DEF/OTH	1	461
		724479100			DEF/OTH	1 3	105
PITNEY BOWES INC	COM	724479100	266	7000 SH	DEF/OTH	1 3	
PLAINS ALL AMERN	PAR	726503105	441	8477 PRN	DEFINED	1	750
		726503105			DEFINED	1 3	722
PLAINS ALL AMERN	PAR	726503105	5	100 PRN	DEF/OTH	1	100
PLUM CREEK TIMBER	COM	729251108	717	15574 SH	DEFINED	1	624
		729251108			DEFINED	1 3	733
PLUM CREEK TIMBER	COM	729251108	768	16671 SH	DEF/OTH	1	380
		729251108			DEF/OTH	1 3	644
POLARIS INDS INC		731068102	997	20865 SH	DEF/OTH	1 3	
POLYCOM INC		73172K104	315	11330 SH	DEF/OTH	1 3	
POOL	COM	73278L105	105	5310 SH	DEFINED	1	247
		73278L105			DEFINED	1 3	232
POOL	COM	73278L105	326	16443 SH	DEF/OTH	1	136
		73278L105			DEF/OTH	1 3	66
		73278L105			DEF/OTH	1 5	127
PORTFOLIO	COM	73640Q105	206	5184 SH	DEFINED	1	274
		73640Q105			DEFINED	1 3	210
PORTFOLIO	COM	73640Q105	59	1479 SH	DEF/OTH	1 3	51
		73640Q105			DEF/OTH	1 5	142
PORTUGAL	FOR	737273102	141	10861 SH	DEFINED	1 3	974
POTASH CORP OF	FOR	73755L107	1478	10268 SH	DEFINED	1	233

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		73755L107				DEFINED	1	3	336
		73755L107				DEFINED	1	5	356
POTASH CORP OF	FOR	73755L107	291		2019 SH	DEF/OTH	1	3	294
		73755L107				DEF/OTH	1	5	169
POWER		739276103	344		10000 SH	DEF/OTH	1	3	
POWER-ONE INC	COM	739308104	8		2000 SH	DEFINED	1	3	
POWER-ONE INC	COM	739308104	48		12000 SH	DEF/OTH	1	3	100
POWERSHARES	MUT	73935A104	2340		45684 SH	DEFINED	1		323
		73935A104				DEFINED	1	3	118
POWERSHARES	MUT	73935A104	1575		30745 SH	DEF/OTH	1		984
		73935A104				DEF/OTH	1	3	135
PWRSHRS DB	MUT	73935S105	914		28957 SH	DEFINED	1		420
		73935S105				DEFINED	1	3	247
PWRSHRS DB	MUT	73935S105	21		680 SH	DEF/OTH	1	3	530
POWERSHARES	MUT	73935X500	229		8264 SH	DEFINED	1		312
		73935X500				DEFINED	1	3	514
PRAXAIR INC	COM	74005P104	20677		233083 SH	DEFINED	1		175
		74005P104				DEFINED	1	3	289
		74005P104				DEFINED	1	5	342
PRAXAIR INC	COM	74005P104	5968		67280 SH	DEFINED	1	6	
		74005P104				DEF/OTH	1		486
		74005P104				DEF/OTH	1	3	357
		74005P104				DEF/OTH	1	5	253
PRECISION	COM	740189105	536		3866 SH	DEFINED	1		551
		740189105				DEFINED	1	3	116
PRECISION	COM	740189105	77		553 SH	DEFINED	1	5	165
		740189105				DEF/OTH	1	3	
PREFERRED BANK	COM	740367107	297		11422 SH	DEFINED	1		187
		740367107				DEF/OTH	1	5	488
PREFERRED BANK	COM	740367107	57		2177 SH	DEFINED	1	5	843
		740367107				DEF/OTH	1	5	324
PRICE T ROWE	COM	74144T108	5459		89675 SH	DEFINED	1		117
		74144T108				DEFINED	1	3	377
PRICE T ROWE	COM	74144T108	482		7918 SH	DEFINED	1	6	186
		74144T108				DEF/OTH	1		120
		74144T108				DEF/OTH	1	3	220
		74144T108				DEF/OTH	1	6	
PRICE T ROWE	COM	74144T108	237		3900 SH	DEF/OTH	1	3	
PRINCIPAL FINANCIAL	COM	74251V102	325		4724 SH	DEFINED	1		928
		74251V102				DEFINED	1	3	203
		74251V102				DEFINED	1	5	673

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PRINCIPAL FINANCIAL	COM	74251V102	154	2230 SH	DEF/OTH	1		
		74251V102			DEF/OTH	1	3	200
PROASSURANCE	COM	74251V102	1383	25182 SH	DEF/OTH	1	5	144
		74267C106			DEFINED	1		195
PROASSURANCE	COM	74267C106	52	953 SH	DEFINED	1	3	180
		74267C106			DEF/OTH	1		450
PROCTER & GAMBLE	COM	74267C106	112261	1529023 SH	DEF/OTH	1	3	
		742718109			DEFINED	1		730
		742718109			DEFINED	1	3	508
		742718109			DEFINED	1	5	700
PROCTER & GAMBLE	COM	742718109	37153	506031 SH	DEFINED	1	6	776
		742718109			DEF/OTH	1		286
PROCTER & GAMBLE	COM	742718109	5703	77675 SH	DEF/OTH	1	3	148
		742718109			DEF/OTH	1	5	553
PROCTER & GAMBLE	COM	742718109	198	2698 SH	DEF/OTH	1	6	
		742718109			DEF/OTH	1	3	269
PROGRESS ENERGY	COM	743263105	17217	355498 SH	DEF/OTH	1	3	195
		743263105			DEFINED	1		290
PROGRESS ENERGY	COM	743263105	5816	120084 SH	DEFINED	1	3	340
		743263105			DEFINED	1	5	224
PROGRESSIVE CORP	COM	743263105	248	12955 SH	DEFINED	1	6	
		743315103			DEF/OTH	1		884
PROGRESSIVE CORP	COM	743315103	205	10686 SH	DEF/OTH	1	3	235
		743315103			DEF/OTH	1	5	381
PROTECTIVE LIFE	COM	743674103	43494	1060323 SH	DEFINED	1		112
		743674103			DEFINED	1	3	638
PROTECTIVE LIFE	COM	743674103	97679	2381244 SH	DEFINED	1	5	607
		743674103			DEF/OTH	1		213
PROTECTIVE LIFE	COM	743674103	464	11300 SH	DEF/OTH	1	3	506
		743674103			DEF/OTH	1		940
PRUDENTIAL	COM	744320102	41268	443548 SH	DEFINED	1	3	313
		744320102			DEFINED	1		188
PRUDENTIAL	COM	744320102	5546	59607 SH	DEF/OTH	1	5	118
		744320102			DEF/OTH	1	3	701
PRUDENTIAL	COM	744320102	41268	443548 SH	DEFINED	1		230
		744320102			DEFINED	1	3	100
PRUDENTIAL	COM	744320102	5546	59607 SH	DEFINED	1	5	171
		744320102			DEFINED	1	6	310
PRUDENTIAL	COM	744320102	5546	59607 SH	DEF/OTH	1		484
		744320102			DEF/OTH	1	3	424

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			744320102				DEF/OTH	1	5	589
			744320102				DEF/OTH	1	6	
PRUDENTIAL FINL INC	COM		744320102	265		2850 SH	DEF/OTH	1	3	285
PRUDENTIAL FINL INC			744320AG7	648		650000 SH	DEF/OTH	1	3	
PRUDENTIAL PLC	FOR		74435K204	724		25289 SH	DEFINED	1		345
			74435K204				DEFINED	1	3	160
			74435K204				DEFINED	1	5	115
PRUDENTIAL PLC	FOR		74435K204	290		10111 SH	DEF/OTH	1	3	261
			74435K204				DEF/OTH	1	5	336
PSYCHIATRIC	COM		74439H108	848		26083 SH	DEFINED	1		414
			74439H108				DEFINED	1	3	266
			74439H108				DEFINED	1	5	177
PSYCHIATRIC	COM		74439H108	160		4923 SH	DEF/OTH	1	3	85
			74439H108				DEF/OTH	1	5	822
PSYCHIATRIC	COM		74439H108	457		14060 SH	DEF/OTH	1	3	
PUBLIC SVC	COM		744573106	1874		19078 SH	DEFINED	1		573
			744573106				DEFINED	1	3	121
			744573106				DEFINED	1	5	94
PUBLIC SVC	COM		744573106	590		6004 SH	DEF/OTH	1		250
			744573106				DEF/OTH	1	3	228
			744573106				DEF/OTH	1	5	213
PUTNAM INVT GRADE	MUT		746805100	58		6095 SH	DEFINED	1	3	609
PUTNAM INVT GRADE	MUT		746805100	57		6000 SH	DEF/OTH	1		600
QUALCOMM INC	COM		747525103	41839		1063253 SH	DEFINED	1		573
			747525103				DEFINED	1	3	286
			747525103				DEFINED	1	5	133
			747525103				DEFINED	1	6	666
QUALCOMM INC	COM		747525103	6996		177777 SH	DEF/OTH	1		105
			747525103				DEF/OTH	1	3	386
			747525103				DEF/OTH	1	5	532
			747525103				DEF/OTH	1	6	
QUALCOMM INC	COM		747525103	137		3475 SH	DEF/OTH	1	3	347
QUALCOMM INC	COM		747525103	2534		64400 SH	DEF/OTH	1	3	
QUANTA SVCS INC	COM		74762E102	228		8697 SH	DEFINED	1	3	182
QUANTA SVCS INC	COM		74762E102	27		1010 SH	DEF/OTH	1	3	
			74762E102				DEF/OTH	1	5	500
QUANTUM CORP	COM		747906204	4		1567 SH	DEFINED	1	3	156
QUANTUM CORP	COM		747906204	27		10140 SH	DEF/OTH	1	3	
QUEST DIAGNOSTICS	COM		74834L100	8034		151875 SH	DEFINED	1		158
			74834L100				DEFINED	1	3	150
			74834L100				DEFINED	1	5	30

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QUEST DIAGNOSTICS	COM	74834L100	491	9289 SH	DEF/OTH	1 3	792
		74834L100			DEF/OTH	1 5	116
QUESTAR CORP	COM	748356102	336	6205 SH	DEFINED	1	564
		748356102			DEFINED	1 3	421
QUESTAR CORP	COM	748356102	1037	19160 SH	DEFINED	1 5	69
		748356102			DEF/OTH	1	960
QWEST	COM	748356102	126	17950 SH	DEF/OTH	1 3	816
		749121109			DEFINED	1	617
QWEST	COM	749121109	30	4256 SH	DEFINED	1 3	103
		749121109			DEF/OTH	1	114
RMK HIGH INCOME	MUT	74963B105	202	43904 SH	DEF/OTH	1 3	176
		74963B105			DEFINED	1	896
RMK HIGH INCOME	MUT	74963B105	8	1732 SH	DEF/OTH	1 3	173
REGIONS	MUT	74963H102	210	48974 SH	DEFINED	1	700
REGIONS	MUT	74963H102	0	68 SH	DEFINED	1 3	279
		74963H102			DEF/OTH	1 3	68
RMK ADVANTAGE	MUT	74963L103	276	61186 SH	DEFINED	1	901
		74963L103			DEFINED	1 3	512
RMK ADVANTAGE	MUT	74963L103	8	1742 SH	DEF/OTH	1 3	174
RMK MULTI-SECTOR	MUT	74963Q102	424	92281 SH	DEFINED	1	359
RMK MULTI-SECTOR	MUT	74963Q102	103	22410 SH	DEFINED	1 3	886
		74963Q102			DEF/OTH	1	107
RF MICRODEVICES INC		749941100	81	14180 SH	DEF/OTH	1 3	117
		749941100			DEF/OTH	1 3	
RALCORP HLDGS INC		751028101	541	8900 SH	DEF/OTH	1 3	
RANGE RESOURCES	COM	75281A109	214	4162 SH	DEFINED	1	
RANGE RESOURCES	COM	75281A109	39	765 SH	DEFINED	1 3	917
		75281A109			DEF/OTH	1 3	300
RANGE RES CORP	COM	75281A109	593	11550 SH	DEF/OTH	1 5	230
		75281A109			DEF/OTH	1 3	
RAYONIER INC	COM	754907103	250	5300 SH	DEFINED	1	750
		754907103			DEFINED	1 3	255
RAYONIER INC	COM	754907103	342	7240 SH	DEF/OTH	1	582
		754907103			DEF/OTH	1 3	141
RAYTHEON CO	COM	755111507	9603	158201 SH	DEFINED	1	561
		755111507			DEFINED	1 3	456
		755111507			DEFINED	1 5	301
		755111507			DEFINED	1 6	165
RAYTHEON CO	COM	755111507	2985	49169 SH	DEF/OTH	1	378
		755111507			DEF/OTH	1 3	818

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		755111507				DEF/OTH	1	5	698
REDDY ICE HLDGS INC		75734R105	883	34900 SH		DEF/OTH	1	3	
REED ELSEVIER NV	FOR	758204101	304	7657 SH		DEFINED	1		155
		758204101				DEFINED	1	3	591
REED ELSEVIER NV	FOR	758204101	274	6911 SH		DEFINED	1	5	
		758204101				DEF/OTH	1		350
		758204101				DEF/OTH	1	3	142
		758204101				DEF/OTH	1	5	184
REGAL BELOIT CORP		758750103	589	13100 SH		DEF/OTH	1	3	
REGAL ENTMT GROUP		758766109	1708	94495 SH		DEF/OTH	1	3	
REGIONS FINANCIAL	COM	7591EP100	195147	8251470 SH		DEFINED	1		394
		7591EP100				DEFINED	1	3	346
		7591EP100				DEFINED	1	5	158
		7591EP100				DEFINED	1	6	600
REGIONS FINANCIAL	COM	7591EP100	136308	5763550 SH		DEF/OTH	1		295
		7591EP100				DEF/OTH	1	3	200
		7591EP100				DEF/OTH	1	5	247
RELIANT ENERGY INC	COM	75952B105	347	13218 SH		DEFINED	1		302
		75952B105				DEFINED	1	3	774
RELIANT ENERGY INC	COM	75952B105	278	10605 SH		DEFINED	1	5	895
		75952B105				DEF/OTH	1		507
		75952B105				DEF/OTH	1	3	297
		75952B105				DEF/OTH	1	5	760
RENASANT CORP	COM	75970E107	717	33232 SH		DEFINED	1		328
		75970E107				DEFINED	1	3	423
RENT-A-CENTER INC	COM	76009N100	148	10200 SH		DEFINED	1	6	102
RENT-A-CENTER INC	COM	76009N100	8	580 SH		DEF/OTH	1	5	
REPSOL YPF SA	FOR	76026T205	727	20410 SH		DEFINED	1		153
		76026T205				DEFINED	1	3	162
REPSOL YPF SA	FOR	76026T205	20	566 SH		DEFINED	1	5	108
		76026T205				DEF/OTH	1	3	92
REPUBLIC SVCS INC	COM	760759100	18	567 SH		DEF/OTH	1	5	474
		760759100				DEFINED	1	3	498
REPUBLIC SVCS INC	COM	760759100	206	6565 SH		DEFINED	1	5	69
		760759100				DEF/OTH	1		750
		760759100				DEF/OTH	1	3	869
		760759100				DEF/OTH	1	5	766
RESEARCH IN	FOR	760975102	415	3663 SH		DEFINED	1		79
		760975102				DEFINED	1	3	531
RESEARCH IN	FOR	760975102	525	4629 SH		DEFINED	1	5	272
		760975102				DEF/OTH	1	3	318

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		760975102				DEF/OTH	1	5	202
RESEARCH IN	FOR	760975102	2563	22600	SH	DEF/OTH	1	3	
RESPIRONICS INC	COM	761230101	107	1632	SH	DEFINED	1		148
		761230101				DEFINED	1	3	151
RESPIRONICS INC	COM	761230101	98	1500	SH	DEF/OTH	1		500
		761230101				DEF/OTH	1	3	100
REYNOLDS	COM	761713106	121	1827	SH	DEFINED	1		19
		761713106				DEFINED	1	3	180
REYNOLDS	COM	761713106	247	3745	SH	DEF/OTH	1		279
		761713106				DEF/OTH	1	3	160
RIO TINTO PLC	FOR	767204100	1038	2472	SH	DEFINED	1		107
		767204100				DEFINED	1	3	178
RIO TINTO PLC	FOR	767204100	280	668	SH	DEFINED	1	5	181
		767204100				DEF/OTH	1	3	154
ROCK-TENN CO	COM	772739207	26635	1048208	SH	DEF/OTH	1	5	364
		772739207				DEF/OTH	1		104
		772739207				DEF/OTH	1	5	241
ROCKWELL	COM	773903109	1010	14649	SH	DEFINED	1		492
		773903109				DEFINED	1	3	972
ROCKWELL	COM	773903109	142	2066	SH	DEF/OTH	1		150
		773903109				DEF/OTH	1	3	566
ROCKWELL COLLINS	COM	774341101	1097	15239	SH	DEFINED	1		522
		774341101				DEFINED	1	3	800
ROCKWELL COLLINS	COM	774341101	42	581	SH	DEFINED	1	5	192
		774341101				DEF/OTH	1	3	266
ROCKWOOD HLDGS		774415103	286	8600	SH	DEF/OTH	1	5	315
		774415103				DEF/OTH	1	3	
ROGERS	FOR	775109200	755	16689	SH	DEFINED	1		168
		775109200				DEFINED	1	3	961
ROGERS	FOR	775109200	354	7826	SH	DEFINED	1	5	467
		775109200				DEF/OTH	1		500
		775109200				DEF/OTH	1	3	68
		775109200				DEF/OTH	1	5	266
ROHM & HAAS CO	COM	775371107	56	1062	SH	DEFINED	1		72
		775371107				DEFINED	1	3	663
ROHM & HAAS CO	COM	775371107	493	9290	SH	DEFINED	1	5	27
		775371107				DEF/OTH	1		900
ROHM & HAAS CO	COM	775371107	1011	19041	SH	DEF/OTH	1	5	290
		775371107				DEF/OTH	1	3	
ROPER INDS INC	COM	776696106	467	7472	SH	DEFINED	1		334
		776696106				DEFINED	1	3	345

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ROPER INDS INC	COM	776696106	153	2445 SH	DEF/OTH	1 3	877
		776696106			DEF/OTH	1 5	156
ROWAN COS INC	COM	779382100	135	3431 SH	DEFINED	1	475
		779382100			DEFINED	1 3	103
ROWAN COS INC	COM	779382100	89	2254 SH	DEFINED	1 5	944
		779382100			DEF/OTH	1 5	225
ROYAL BANK OF	FOR	780087102	245	4806 SH	DEFINED	1 3	480
ROYAL BANK OF	FOR	780087102	67	1317 SH	DEF/OTH	1 3	672
ROYAL BK	FOR	780087102	138	15387 SH	DEF/OTH	1 5	645
		780097721			DEFINED	1 3	152
ROYAL DUTCH	FOR	780259107	51	620 SH	DEFINED	1	18
		780259107			DEFINED	1 3	339
ROYAL DUTCH	FOR	780259107	417	5023 SH	DEF/OTH	1	233
		780259107			DEF/OTH	1 3	827
ROYAL DUTCH	FOR	780259206	7768	92254 SH	DEFINED	1	262
		780259206			DEFINED	1 3	409
ROYAL DUTCH	FOR	780259206	7761	92172 SH	DEFINED	1 5	504
		780259206			DEF/OTH	1	730
		780259206			DEF/OTH	1 3	160
RUBY TUESDAY	COM	781182100	4289	439910 SH	DEF/OTH	1 5	213
		781182100			DEFINED	1	153
RUBY TUESDAY	COM	781182100	513	52648 SH	DEFINED	1 3	208
		781182100			DEF/OTH	1	224
RUDOLPH	COM	781270103	151	13370 SH	DEF/OTH	1 3	334
		781270103			DEFINED	1 6	133
RYDER SYSTEM INC	COM	783549108	59	1263 SH	DEFINED	1	970
		783549108			DEFINED	1 3	93
RYDER SYSTEM INC	COM	783549108	225	4779 SH	DEF/OTH	1	415
SBA	COM	78388J106	419	12372 SH	DEFINED	1	100
SBA	COM	78388J106	46	1374 SH	DEFINED	1 3	343
		78388J106			DEF/OTH	1 3	111
SK TELECOM LTD	FOR	78440P108	168	5621 SH	DEF/OTH	1 5	126
		78440P108			DEFINED	1	
		78440P108			DEFINED	1 3	538
		78440P108			DEFINED	1 5	103
SK TELECOM LTD	FOR	78440P108	36	1194 SH	DEF/OTH	1 3	81
		78440P108			DEF/OTH	1 5	111
SLM CORP	COM	78442P106	164	8151 SH	DEFINED	1	729
		78442P106			DEFINED	1 3	853
SLM CORP	COM	78442P106	111	5495 SH	DEF/OTH	1	526
		78442P106			DEF/OTH	1 3	235

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SLM CORP	COM	78442P106	562	27900 SH	DEF/OTH	1	3	
SPDR TRUST	MUT	78462F103	273316	1869336 SH	DEFINED	1		987
		78462F103			DEFINED	1	3	335
		78462F103			DEFINED	1	5	520
		78462F103			DEFINED	1	6	173
SPDR TRUST	MUT	78462F103	12164	83196 SH	DEF/OTH	1		612
		78462F103			DEF/OTH	1	3	497
		78462F103			DEF/OTH	1	5	938
SPX CORP		784635104	741	7200 SH	DEF/OTH	1	3	
KBW	MUT	78464A508	280	3400 SH	DEF/OTH	1	3	340
		78464A771	426	6370 SH	DEFINED	1		585
		78464A771			DEFINED	1	3	315
		78464A771	166	2475 SH	DEF/OTH	1		214
KBW	MUT	78464A797	533	12228 SH	DEFINED	1		115
		78464A797			DEFINED	1	3	490
KBW	MUT	78464A797	219	5020 SH	DEF/OTH	1		458
SAFECO CORP	COM	786429100	278	5000 SH	DEFINED	1	3	500
SAFEWAY INC	COM	786514208	453	13233 SH	DEFINED	1		138
		786514208			DEFINED	1	3	926
		786514208			DEFINED	1	5	165
SAFEWAY INC	COM	786514208	21	601 SH	DEF/OTH	1	3	126
		786514208			DEF/OTH	1	5	475
ST JOE COMPANY	COM	790148100	149	4185 SH	DEFINED	1		600
		790148100			DEFINED	1	3	158
ST JOE COMPANY	COM	790148100	419	11800 SH	DEF/OTH	1		102
		790148100			DEF/OTH	1	3	600
ST JUDE MED INC	COM	790849103	7283	179211 SH	DEFINED	1		221
		790849103			DEFINED	1	3	416
		790849103			DEFINED	1	5	50
		790849103			DEFINED	1	6	289
ST JUDE MED INC	COM	790849103	429	10553 SH	DEF/OTH	1		400
		790849103			DEF/OTH	1	3	150
		790849103			DEF/OTH	1	5	723
		790849103			DEF/OTH	1	6	
SALESFORCE COM		79466L302	2404	38350 SH	DEF/OTH	1	3	
		800907107	109	59864 SH	DEFINED	1		570
SANMINA CORP-SCI	COM	800907107			DEFINED	1	3	286
		80105N105	5	2791 SH	DEF/OTH	1	3	279
SANMINA CORP-SCI	FOR	80105N105	2416	53063 SH	DEFINED	1		577
		80105N105			DEFINED	1	3	440
		80105N105			DEFINED	1	5	115

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SANOFI-AVENTIS	FOR	80105N105	310	6815 SH	DEF/OTH	1	3	228
		80105N105			DEF/OTH	1	5	247
SARA LEE CORP	COM	803111103	4231	263463 SH	DEFINED	1		219
		803111103			DEFINED	1	3	404
SARA LEE CORP	COM	803111103	453	28205 SH	DEF/OTH	1		119
		803111103			DEF/OTH	1	3	133
SATYAM COMPUTER SCANA CORP NEW	FOR	804098101	252	9422 SH	DEFINED	1	3	915
	COM	80589M102	348	8250 SH	DEFINED	1		179
SCANA CORP NEW	COM	80589M102	1155	27396 SH	DEFINED	1	3	645
		80589M102			DEF/OTH	1		110
SCANSOURCE INC	COM	806037107	374	11547 SH	DEF/OTH	1	3	132
		806037107			DEFINED	1		532
SCANSOURCE INC	COM	806037107	94	2903 SH	DEFINED	1	3	467
		806037107			DEF/OTH	1	3	155
SCHEIN HENRY INC	COM	806037107	182	2963 SH	DEF/OTH	1	5	274
		806407102			DEFINED	1		103
SCHEIN HENRY INC	COM	806407102	599	9761 SH	DEF/OTH	1		780
		806407102			DEF/OTH	1	5	196
SCHERING-PLOUGH	COM	806605101	7128	267549 SH	DEFINED	1		114
		806605101			DEFINED	1	3	136
SCHERING-PLOUGH	COM	806605101	1607	60341 SH	DEFINED	1		460
		806605101			DEFINED	1	5	147
SCHERING PLOUGH	COM	806605101	318	11920 SH	DEF/OTH	1		337
		806605101			DEF/OTH	1	5	238
SCHERING PLOUGH SCHERING PLOUGH	COM	806605101	2264	85000 SH	DEF/OTH	1	3	119
		806605705		735	3025 SH	DEF/OTH	1	3
SCHLUMBERGER	COM	806857108	70351	715168 SH	DEFINED	1		376
		806857108			DEFINED	1	3	173
SCHLUMBERGER	COM	806857108	19543	198668 SH	DEFINED	1		429
		806857108			DEFINED	1	5	484
SCHLUMBERGER	COM	806857108	19543	198668 SH	DEF/OTH	1		112
		806857108			DEF/OTH	1	3	603
SCHLUMBERGER SCHLUMBERGER	COM	806857108	8657	88000 SH	DEF/OTH	1		258
		806857108			20	200 SH	DEF/OTH	1
CHARLES SCHWAB	COM	808513105	1616	63256 SH	DEFINED	1		235
		808513105			DEFINED	1	3	498

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CHARLES SCHWAB	COM	808513105	176	6906 SH	DEFINED	1	5	639
		808513105			DEF/OTH	1		433
SCIELE PHARMA INC	COM	808513105	602	29453 SH	DEF/OTH	1	3	
		808513105			DEF/OTH	1	5	559
		808627103			DEFINED	1		392
		808627103			DEFINED	1	3	228
SCIELE PHARMA INC	COM	808627103	92	4483 SH	DEFINED	1	5	165
		808627103			DEFINED	1	6	667
SCRIPPS E W CO OHIO	COM	811054204	7	162 SH	DEF/OTH	1		681
SCRIPPS E W CO OHIO	COM	811054204	417	9255 SH	DEFINED	1	5	44
		811054204			DEF/OTH	1		841
SEABRIGHT	COM	811656107	151	10041 SH	DEFINED	1		51
		811656107			DEFINED	1	6	999
SEALED AIR CORP	COM	81211K100	141	6084 SH	DEFINED	1		290
		81211K100			DEFINED	1	3	382
SEALED AIR CORP	COM	81211K100	194	8387 SH	DEFINED	1	5	415
		81211K100			DEF/OTH	1		330
		81211K100			DEF/OTH	1	3	207
		81211K100			DEF/OTH	1	5	321
SEARS HOLDINGS	COM	812350106	259	2534 SH	DEFINED	1		122
		812350106			DEFINED	1	3	111
SEARS HOLDINGS	COM	812350106	11	107 SH	DEFINED	1	5	40
		812350106			DEF/OTH	1		62
		812350106			DEF/OTH	1	5	45
SELECT SECTOR	MUT	81369Y209	220	6227 SH	DEFINED	1	3	622
		81369Y209			DEF/OTH	1		265
SELECT SECTOR	MUT	81369Y209	1305	39914 SH	DEF/OTH	1	3	103
		81369Y407			DEFINED	1		380
SELECT SECTOR	MUT	81369Y407	724	22130 SH	DEFINED	1	3	144
		81369Y407			DEF/OTH	1		206
SELECT SECTOR	MUT	81369Y407	499	6292 SH	DEF/OTH	1	3	400
		81369Y506			DEFINED	1		155
SELECT SECTOR	MUT	81369Y506	143	1796 SH	DEFINED	1	3	424
		81369Y506			DEF/OTH	1		100
SELECT SECTOR	MUT	81369Y506	2823	97564 SH	DEF/OTH	1	3	796
		81369Y605			DEFINED	1		682
SELECT SECTOR	MUT	81369Y605	1456	50340 SH	DEFINED	1	3	147
		81369Y605			DEFINED	1	6	126
		81369Y605			DEF/OTH	1		483
		81369Y605			DEF/OTH	1	3	600

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SELECT SECTOR	MUT	81369Y704	14	367 SH	DEFINED	1 3	367
SELECT SECTOR	MUT	81369Y704	370	9450 SH	DEF/OTH	1 3	9450
SELECT SECTOR	MUT	81369Y803	2594	97291 SH	DEFINED	1	325
		81369Y803			DEFINED	1 3	961
SELECT SECTOR	MUT	81369Y803	159	5950 SH	DEF/OTH	1 3	595
SELECTIVE	COM	816300107	751	32673 SH	DEFINED	1	412
		816300107			DEFINED	1 5	181
		816300107			DEFINED	1 6	799
SELECTIVE	COM	816300107	109	4755 SH	DEF/OTH	1 5	702
SEMTECH CORP	COM	816850101	384	24760 SH	DEFINED	1	473
		816850101			DEFINED	1 5	181
SEMTECH CORP	COM	816850101	76	4894 SH	DEF/OTH	1 3	100
		816850101			DEF/OTH	1 5	719
SEMPRA ENERGY	COM	816851109	310	5008 SH	DEFINED	1	251
		816851109			DEFINED	1 3	100
		816851109			DEFINED	1 5	683
SEMPRA ENERGY	COM	816851109	331	5345 SH	DEF/OTH	1	230
		816851109			DEF/OTH	1 3	145
		816851109			DEF/OTH	1 5	159
SENIOR HOUSING	COM	81721M109	731	32217 SH	DEFINED	1	606
		81721M109			DEFINED	1 3	200
		81721M109			DEFINED	1 5	220
SENIOR HOUSING	COM	81721M109	135	5931 SH	DEF/OTH	1	30
		81721M109			DEF/OTH	1 5	885
SERVICE CORP INTL	COM	817565104	119	8447 SH	DEFINED	1 3	170
		817565104			DEFINED	1 5	127
SERVICE CORP INTL	COM	817565104	33	2334 SH	DEF/OTH	1 3	
		817565104			DEF/OTH	1 5	183
SHAW	FOR	82028K200	332	14000 SH	DEF/OTH	1	140
SHERWIN WILLIAMS CO	COM	824348106	820	14126 SH	DEFINED	1	446
		824348106			DEFINED	1 3	601
SHERWIN WILLIAMS CO	COM	824348106	492	8469 SH	DEF/OTH	1	667
		824348106			DEF/OTH	1 3	100
		824348106			DEF/OTH	1 5	587
SHUFFLE MASTER	COM	825549108	157	13123 SH	DEFINED	1	652
		825549108			DEFINED	1 3	545
SHUFFLE MASTER	COM	825549108	43	3580 SH	DEF/OTH	1 3	185
		825549108			DEF/OTH	1 5	339
SIEMENS AG	FOR	826197501	159	1012 SH	DEFINED	1	153
		826197501			DEFINED	1 3	262
SIEMENS AG	FOR	826197501	213	1351 SH	DEF/OTH	1	

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		826197501				DEF/OTH	1	3	356
		826197501				DEF/OTH	1	5	310
SIERRA PACIFIC	COM	826428104	277	16288	SH	DEFINED	1	3	890
		826428104				DEFINED	1	5	130
SIERRA PACIFIC	COM	826428104	18	1072	SH	DEF/OTH	1	3	
		826428104				DEF/OTH	1	5	100
SIGMA-ALDRICH CORP	COM	826552101	1251	22908	SH	DEFINED	1		34
		826552101				DEFINED	1	3	226
SIGMA-ALDRICH CORP	COM	826552101	299	5485	SH	DEFINED	1	5	274
		826552101				DEF/OTH	1	3	330
SIGMA DESIGNS INC	COM	826565103	733	13278	SH	DEF/OTH	1	5	102
		826565103				DEFINED	1		222
SIGMA DESIGNS INC	COM	826565103	146	2650	SH	DEFINED	1	5	976
		826565103				DEF/OTH	1	5	460
SIGMA DESIGNS INC	COM	826565103	275	4990	SH	DEF/OTH	1	3	
SILGAN HOLDINGS	COM	827048109	819	15764	SH	DEFINED	1		203
		827048109				DEFINED	1	3	885
		827048109				DEFINED	1	5	847
SILGAN HOLDINGS	COM	827048109	150	2883	SH	DEF/OTH	1	3	
		827048109				DEF/OTH	1	5	688
SILICON STORAGE	COM	827057100	179	60020	SH	DEFINED	1	6	600
SILICONWARE	FOR	827084864	311	35029	SH	DEFINED	1		158
		827084864				DEFINED	1	3	284
		827084864				DEFINED	1	5	840
SILICONWARE	FOR	827084864	4	496	SH	DEF/OTH	1	3	306
		827084864				DEF/OTH	1	5	190
SILVER STD RES INC	FOR	82823L106	359	9829	SH	DEFINED	1		99
		82823L106				DEFINED	1	3	817
		82823L106				DEFINED	1	5	921
SILVER STD RES INC	FOR	82823L106	70	1905	SH	DEF/OTH	1	5	190
SIMMONS 1ST NATL	COM	828730200	407	15352	SH	DEFINED	1		153
SIMMONS 1ST NATL	COM	828730200	27	1000	SH	DEF/OTH	1	3	100
SIMON PPTY GROUP	COM	828806109	175	2012	SH	DEFINED	1		208
		828806109				DEFINED	1	3	112
		828806109				DEFINED	1	5	38
SIMON PPTY GROUP	COM	828806109	400	4603	SH	DEF/OTH	1		232
		828806109				DEF/OTH	1	3	122
SIRIUS SATELLITE	COM	82966U103	29	9650	SH	DEF/OTH	1	5	105
		82966U103				DEFINED	1		365
SIRIUS SATELLITE	COM	82966U103	9	3000	SH	DEFINED	1	3	600
		82966U103				DEF/OTH	1	3	300

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SKILLSOFT PLC		830928107	411	43000 SH	DEF/OTH	1	3	
SMITH INTL INC	COM	832110100	5720	77448 SH	DEFINED	1		212
		832110100			DEFINED	1	3	752
		832110100			DEFINED	1	5	69
SMITH INTL INC	COM	832110100	1501	20323 SH	DEF/OTH	1	3	174
		832110100			DEF/OTH	1	5	219
SNAP ON INC	COM	833034101	35858	743330 SH	DEFINED	1		740
		833034101			DEFINED	1	3	215
SNAP ON INC	COM	833034101	282	5850 SH	DEF/OTH	1		585
SONY CORP	FOR	835699307	296	5452 SH	DEFINED	1		717
		835699307			DEFINED	1	3	334
		835699307			DEFINED	1	5	366
SONY CORP	FOR	835699307	1184	21813 SH	DEF/OTH	1		208
		835699307			DEF/OTH	1	3	
		835699307			DEF/OTH	1	5	199
SOUTHERN CO	COM	842587107	33792	872045 SH	DEFINED	1		550
		842587107			DEFINED	1	3	262
		842587107			DEFINED	1	5	143
		842587107			DEFINED	1	6	
SOUTHERN CO	COM	842587107	15131	390470 SH	DEF/OTH	1		226
		842587107			DEF/OTH	1	3	115
		842587107			DEF/OTH	1	5	183
SOUTHERN CO	COM	842587107	702	18105 SH	DEF/OTH	1	3	
SOUTHERN COPPER	COM	84265V105	532	5058 SH	DEFINED	1		375
		84265V105			DEFINED	1	3	146
		84265V105			DEFINED	1	5	145
SOUTHERN COPPER	COM	84265V105	37	353 SH	DEF/OTH	1	3	
		84265V105			DEF/OTH	1	5	222
SOUTHSIDE	COM	84470P109	487	23782 SH	DEFINED	1	3	237
SOUTHWEST AIRLS CO	COM	844741108	1232	100951 SH	DEFINED	1		368
		844741108			DEFINED	1	3	641
SOUTHWEST AIRLS CO	COM	844741108	65	5295 SH	DEF/OTH	1	3	506
SOUTHWESTERN	COM	845467109	155	2780 SH	DEFINED	1		245
		845467109			DEFINED	1	3	324
SOUTHWESTERN	COM	845467109	85	1523 SH	DEF/OTH	1	3	152
SPECTRA ENERGY	COM	847560109	2450	94882 SH	DEFINED	1		264
		847560109			DEFINED	1	3	663
SPECTRA ENERGY	COM	847560109	1507	58359 SH	DEF/OTH	1		264
		847560109			DEF/OTH	1	3	166
SPECTRA ENERGY	COM	847560109	136	5270 SH	DEF/OTH	1	3	527
SPECTRA ENERGY	COM	847560109	904	35024 SH	DEF/OTH	1	3	

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SPRINT NEXTEL	COM	852061100	592	45068 SH	DEFINED	1	108
		852061100			DEFINED	1 3	269
		852061100			DEFINED	1 5	400
SPRINT NEXTEL	COM	852061100	599	45638 SH	DEF/OTH	1	225
		852061100			DEF/OTH	1 3	132
		852061100			DEF/OTH	1 5	276
SPRINT NEXTEL	COM	852061100	1820	138600 SH	DEF/OTH	1 3	
STANCORP	COM	852891100	202	4012 SH	DEFINED	1	100
		852891100			DEFINED	1 3	872
STANCORP	COM	852891100	23	450 SH	DEF/OTH	1 3	
		852891100			DEF/OTH	1 5	225
STANLEY WORKS	COM	854616109	398	8206 SH	DEFINED	1	660
		854616109			DEFINED	1 3	126
STANLEY WORKS	COM	854616109	797	16442 SH	DEF/OTH	1	140
		854616109			DEF/OTH	1 3	239
STANLEY WKS	COM	854616109	727	15000 SH	DEF/OTH	1 3	
STAPLES INC	COM	855030102	42029	1821816 SH	DEFINED	1	962
		855030102			DEFINED	1 3	442
		855030102			DEFINED	1 5	655
		855030102			DEFINED	1 6	136
STAPLES INC	COM	855030102	6460	280013 SH	DEF/OTH	1	227
		855030102			DEF/OTH	1 3	214
		855030102			DEF/OTH	1 6	
STARBUCKS CORP	COM	855244109	22392	1093902 SH	DEFINED	1	746
		855244109			DEFINED	1 3	102
		855244109			DEFINED	1 5	945
		855244109			DEFINED	1 6	773
STARBUCKS CORP	COM	855244109	3869	189028 SH	DEF/OTH	1	155
		855244109			DEF/OTH	1 3	115
		855244109			DEF/OTH	1 5	175
		855244109			DEF/OTH	1 6	
STARBUCKS CORP	COM	855244109	3367	164500 SH	DEF/OTH	1 3	
STARBUCKS CORP	COM	855244109	8	400 SH	DEF/OTH	1 3	400
STARWOOD HOTELS	COM	85590A401	175	3974 SH	DEFINED	1	211
		85590A401			DEFINED	1 3	156
STARWOOD HOTELS	COM	85590A401	35	788 SH	DEF/OTH	1 3	500
		85590A401			DEF/OTH	1 5	288
STATE STREET	COM	857477103	735	9048 SH	DEFINED	1	626
		857477103			DEFINED	1 3	240
		857477103			DEFINED	1 5	383
STATE STREET	COM	857477103	4772	58771 SH	DEF/OTH	1	330

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			857477103				DEF/OTH	1	3	230
			857477103				DEF/OTH	1	5	338
STERICYCLE INC	COM		858912108	728		12249 SH	DEFINED	1		234
			858912108				DEFINED	1	3	115
STERICYCLE INC	COM		858912108	161		2706 SH	DEF/OTH	1		149
			858912108				DEF/OTH	1	3	121
STEWART	COM		860370105	239		26890 SH	DEFINED	1		250
			860370105				DEFINED	1	3	
STIFEL FINL CORP			860630102	238		4525 SH	DEF/OTH	1	3	
STRAYER	COM		863236105	387		2270 SH	DEF/OTH	1		205
			863236105				DEF/OTH	1	5	20
STREETTRACKS	COM		863307104	5648		68491 SH	DEFINED	1		396
			863307104				DEFINED	1	3	272
			863307104				DEFINED	1	5	974
STREETTRACKS	COM		863307104	966		11720 SH	DEF/OTH	1	3	950
			863307104				DEF/OTH	1	5	221
STRYKER CORP	COM		863667101	59570		797243 SH	DEFINED	1		461
			863667101				DEFINED	1	3	155
			863667101				DEFINED	1	5	359
			863667101				DEFINED	1	6	513
STRYKER CORP	COM		863667101	12683		169744 SH	DEF/OTH	1		144
			863667101				DEF/OTH	1	3	871
			863667101				DEF/OTH	1	5	135
			863667101				DEF/OTH	1	6	
STRYKER CORP	COM		863667101	4573		61200 SH	DEF/OTH	1	3	
STRYKER CORP	COM		863667101	248		3325 SH	DEF/OTH	1	3	332
SUEZ	FOR		864686100	623		9143 SH	DEFINED	1		234
			864686100				DEFINED	1	3	592
			864686100				DEFINED	1	5	434
SUEZ	FOR		864686100	240		3523 SH	DEF/OTH	1	3	135
			864686100				DEF/OTH	1	5	195
SUN LIFE FINANCIAL	FOR		866796105	1722		30784 SH	DEFINED	1		147
			866796105				DEFINED	1	3	160
SUN LIFE FINANCIAL	FOR		866796105	650		11622 SH	DEF/OTH	1		106
			866796105				DEF/OTH	1	3	100
SUN MICROSYSTEMS	COM		866810203	94		5193 SH	DEFINED	1		793
			866810203				DEFINED	1	3	750
SUN MICROSYSTEMS	COM		866810203	272		15000 SH	DEF/OTH	1		150
SUN HEALTHCARE	COM		866933401	692		40274 SH	DEFINED	1		677
			866933401				DEFINED	1	5	295
SUN HEALTHCARE	COM		866933401	135		7871 SH	DEF/OTH	1	5	118

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SUNCOR ENERGY	FOR	867229106	916	8427 SH	DEFINED	1	209	
		867229106			DEFINED	1	3	438
SUNCOR ENERGY	FOR	867229106	712	6545 SH	DEFINED	1	5	170
		867229106			DEF/OTH	1		580
		867229106			DEF/OTH	1	3	85
		867229106			DEF/OTH	1	5	660
SUNOCO INC	COM	86764P109	5000	69018 SH	DEFINED	1	475	
		86764P109			DEFINED	1	3	211
SUNOCO INC	COM	86764P109	1757	24258 SH	DEF/OTH	1	178	
		86764P109			DEF/OTH	1	3	316
SUNRISE SENIOR	COM	86768K106	455	14837 SH	DEFINED	1	246	
		86768K106			DEFINED	1	3	500
SUNRISE SENIOR	COM	86768K106	967	31533 SH	DEFINED	1	5	105
		86768K106			DEF/OTH	1		287
SUNTRUST BKS INC	COM	867914103	14353	229690 SH	DEF/OTH	1	5	428
		867914103			DEFINED	1		147
SUNTRUST BKS INC	COM	867914103	4722	75572 SH	DEFINED	1	3	792
		867914103			DEF/OTH	1		434
SUNTRUST BKS INC	COM	867914103	3552	56840 SH	DEF/OTH	1	3	296
		867914103			DEF/OTH	1	3	
SUNTECH POWER	FOR	86800C104	222	2698 SH	DEFINED	1		55
		86800C104			DEFINED	1	3	201
SUNTECH POWER	FOR	86800C104	447	5435 SH	DEF/OTH	1		540
		86800C104			DEF/OTH	1	3	35
SUPERVALU INC	COM	868536103	276	7350 SH	DEFINED	1		361
		868536103			DEFINED	1	3	624
SUPERVALU INC	COM	868536103	521	13873 SH	DEFINED	1	5	46
		868536103			DEF/OTH	1		131
		868536103			DEF/OTH	1	3	206
		868536103			DEF/OTH	1	5	503
SYNGENTA AG	FOR	87160A100	62	1233 SH	DEFINED	1	3	117
SYNGENTA AG	FOR	87160A100	375	7408 SH	DEF/OTH	1		630
SYNOVUS FINL CORP	COM	87160A100	14019	582205 SH	DEF/OTH	1	3	143
		87160A100			DEF/OTH	1	5	965
		87161C105			DEFINED	1	6	340
SYNOVUS FINL CORP	COM	87161C105	1871	77680 SH	DEF/OTH	1		418
		87161C105			DEF/OTH	1	3	358
SYSCO CORP	COM	871829107	43989	1409452 SH	DEFINED	1		966
		871829107			DEFINED	1	3	147

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		871829107				DEFINED	1	5	118
		871829107				DEFINED	1	6	958
SYSKO CORP	COM	871829107	6923	221824	SH	DEF/OTH	1		150
		871829107				DEF/OTH	1	3	415
		871829107				DEF/OTH	1	5	818
		871829107				DEF/OTH	1	6	
TCF FINL CORP		872275102	588	32780	SH	DEF/OTH	1	3	
TD AMERITRADE	COM	87236Y108	5	241	SH	DEFINED	1		116
		87236Y108				DEFINED	1	5	125
TD AMERITRADE	COM	87236Y108	210	10449	SH	DEF/OTH	1	3	
		87236Y108				DEF/OTH	1	5	352
TECO ENERGY INC	COM	872375100	142	8242	SH	DEFINED	1		384
		872375100				DEFINED	1	3	160
TECO ENERGY INC	COM	872375100	301	17500	SH	DEF/OTH	1		160
		872375100				DEF/OTH	1	3	150
TEPPCO PARTNERS	PAR	872384102	636	16589	PRN	DEFINED	1	3	165
TEPPCO PARTNERS	PAR	872384102	229	5967	PRN	DEF/OTH	1		867
		872384102				DEF/OTH	1	3	455
TJX COS INC NEW	COM	872540109	6191	215490	SH	DEFINED	1		315
		872540109				DEFINED	1	3	694
		872540109				DEFINED	1	5	185
		872540109				DEFINED	1	6	427
TJX COS INC NEW	COM	872540109	339	11816	SH	DEF/OTH	1	3	68
		872540109				DEF/OTH	1	5	888
		872540109				DEF/OTH	1	6	
		87260W101				DEFINED	1	3	844
		87260W101				DEFINED	1	5	
		87260W101				DEF/OTH	1	5	184
TAIWAN	FOR	874039100	227	22752	SH	DEFINED	1		381
		874039100				DEFINED	1	3	860
TAIWAN	FOR	874039100	113	11383	SH	DEF/OTH	1	3	460
TAL INTL GROUP INC		874083108	320	14050	SH	DEF/OTH	1	3	
TALISMAN ENERGY INC	FOR	87425E103	77	4177	SH	DEFINED	1		135
		87425E103				DEFINED	1	3	70
		87425E103				DEFINED	1	5	335
TALISMAN ENERGY INC	FOR	87425E103	118	6360	SH	DEF/OTH	1		180
		87425E103				DEF/OTH	1	5	432
TARGET CORP	COM	87612E106	20382	407632	SH	DEFINED	1		107
		87612E106				DEFINED	1	3	245
		87612E106				DEFINED	1	6	131
TARGET CORP	COM	87612E106	4334	86689	SH	DEF/OTH	1		444

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		87612E106				DEF/OTH	1	3	328
		87612E106				DEF/OTH	1	6	
TASEKO MINES LTD	FOR	876511106	52	10000	SH	DEFINED	1	3	100
TASEKO MINES LTD	FOR	876511106	36	7000	SH	DEF/OTH	1	3	700
TECHNE CORP	COM	878377100	241	3645	SH	DEFINED	1		163
		878377100				DEFINED	1	3	166
TECHNE CORP	COM	878377100	86	1306	SH	DEFINED	1	5	40
		878377100				DEF/OTH	1	3	45
TELECOM ITALIA SPA	FOR	878377100				DEF/OTH	1	5	126
		87927Y102	326	10573	SH	DEFINED	1	3	943
TELEDYNE	COM	879360105	889	16670	SH	DEFINED	1		294
		879360105				DEFINED	1	3	284
TELEDYNE	COM	879360105	242	4530	SH	DEFINED	1	5	120
		879360105				DEF/OTH	1		135
TELEFONICA SA	FOR	879360105				DEF/OTH	1	5	475
		879382208	647	6632	SH	DEFINED	1		246
TELEFONICA SA	FOR	879382208	1989	20384	SH	DEFINED	1	3	623
		879382208				DEF/OTH	1		186
TELEFONOS DE	FOR	879382208				DEF/OTH	1	3	121
		879382208				DEF/OTH	1	5	535
TELEFONOS DE	FOR	879403780	194	5262	SH	DEFINED	1		136
		879403780				DEFINED	1	3	339
TELEFONOS DE	FOR	879403780	127	3442	SH	DEF/OTH	1	3	344
TELEPHONE & DATA	COM	879433860	98	1703	SH	DEFINED	1		202
		879433860				DEFINED	1	3	216
		879433860				DEFINED	1	5	718
TELEPHONE & DATA	COM	879433860	122	2121	SH	DEF/OTH	1	5	212
		87944W105				DEFINED	1	3	95
TELETECH		87944W105				DEFINED	1	5	
		879939106	287	13470	SH	DEF/OTH	1	3	
TEMPLETON GLOBAL	MUT	880198106	111	13179	SH	DEFINED	1		756
		880198106				DEFINED	1	3	124
TEMPLETON GLOBAL	MUT	880198106	16	1857	SH	DEF/OTH	1	3	
TEMPUR-PEDIC	COM	88023U101	321	12370	SH	DEFINED	1		572
TEMPUR-PEDIC	COM	88023U101	109	4203	SH	DEFINED	1	3	556
		88023U101				DEF/OTH	1	3	103
TENARIS SA-ADR	FOR	88023U101				DEF/OTH	1	5	317
		88031M109	124	2761	SH	DEFINED	1	3	376
TENARIS SA-ADR	FOR	88031M109	166	3705	SH	DEFINED	1	5	685
		88031M109				DEF/OTH	1	3	795
		88031M109				DEF/OTH	1	5	174

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TENET HEALTHCARE	COM	88033G100	110	21570 SH	DEFINED	1	
		88033G100			DEFINED	1 3	315
TENET HEALTHCARE	COM	88033G100	48	9521 SH	DEF/OTH	1	200
		88033G100			DEF/OTH	1 3	518
TENNECO	COM	880349105	630	24166 SH	DEFINED	1	400
		880349105			DEFINED	1 5	177
TENNECO	COM	880349105	125	4806 SH	DEF/OTH	1 5	818
TEREX CORP NEW	COM	880779103	898	13689 SH	DEFINED	1 3	817
		880779103			DEFINED	1 5	192
TEREX CORP NEW	COM	880779103	227	3465 SH	DEF/OTH	1	229
		880779103			DEF/OTH	1 3	716
		880779103			DEF/OTH	1 5	90
TESORO	COM	881609101	29	600 SH	DEFINED	1	500
TESORO	COM	881609101	250	5240 SH	DEF/OTH	1	450
		881609101			DEF/OTH	1 3	
TEVA	FOR	881624209	15421	331778 SH	DEFINED	1	446
		881624209			DEFINED	1 3	110
		881624209			DEFINED	1 5	258
		881624209			DEFINED	1 6	679
TEVA	FOR	881624209	1076	23142 SH	DEF/OTH	1	120
		881624209			DEF/OTH	1 3	262
		881624209			DEF/OTH	1 5	205
		881624209			DEF/OTH	1 6	
TEVA	FOR	881624209	1662	35750 SH	DEF/OTH	1 3	
TEVA	FOR	881624209	31	675 SH	DEF/OTH	1 3	675
TEVA		88164RAA5	457	365000 SH	DEF/OTH	1 3	
1TEVA		88165FAA0	361	325000 SH	DEF/OTH	1 3	
TEXAS INSTRS INC	COM	882508104	16981	508424 SH	DEFINED	1	841
		882508104			DEFINED	1 3	154
		882508104			DEFINED	1 6	722
TEXAS INSTRS INC	COM	882508104	3957	118462 SH	DEF/OTH	1	628
		882508104			DEF/OTH	1 3	433
		882508104			DEF/OTH	1 5	456
		882508104			DEF/OTH	1 6	
TEXAS PACIFIC LAND	COM	882610108	248	5544 SH	DEFINED	1 3	510
		882610108			DEFINED	1 5	115
TEXAS PACIFIC LAND	COM	882610108	10	215 SH	DEF/OTH	1 3	110
		882610108			DEF/OTH	1 5	105
TEXAS ROADHOUSE		882681109	176	15905 SH	DEF/OTH	1 3	
TEXTRON INC	COM	883203101	720	10103 SH	DEFINED	1	420
		883203101			DEFINED	1 3	396

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		883203101				DEFINED	1	5	670
TEXTRON INC	COM	883203101	3031	42509 SH		DEF/OTH	1		393
		883203101				DEF/OTH	1	3	400
		883203101				DEF/OTH	1	5	275
THERMO ELECTRON	COM	883556102	3081	53423 SH		DEFINED	1		127
		883556102				DEFINED	1	3	150
		883556102				DEFINED	1	5	346
		883556102				DEFINED	1	6	
THERMO ELECTRON	COM	883556102	229	3974 SH		DEF/OTH	1		145
		883556102				DEF/OTH	1	3	962
		883556102				DEF/OTH	1	5	156
THOMSON (EX-TMM) -	FOR	885118109	147	10460 SH		DEFINED	1	3	861
THOR INDS INC	COM	885160101	225	5931 SH		DEFINED	1	3	210
THOR INDS INC	COM	885160101	226	5940 SH		DEF/OTH	1		490
		885160101				DEF/OTH	1	3	
		885160101				DEF/OTH	1	5	255
THOR INDS INC	COM	885160101	258	6800 SH		DEF/OTH	1	3	
3M CO	COM	88579Y101	67080	795541 SH		DEFINED	1		505
		88579Y101				DEFINED	1	3	184
		88579Y101				DEFINED	1	5	816
		88579Y101				DEFINED	1	6	275
3M CO	COM	88579Y101	18625	220880 SH		DEF/OTH	1		152
		88579Y101				DEF/OTH	1	3	488
		88579Y101				DEF/OTH	1	5	139
		88579Y101				DEF/OTH	1	6	
3M CO	COM	88579Y101	2251	26700 SH		DEF/OTH	1	3	80
3M CO	COM	88579Y101	355	4205 SH		DEF/OTH	1	3	420
TIDELANDS	COM	886374107	178	16600 SH		DEFINED	1		166
TIDEWATER INC	COM	886423102	419	7632 SH		DEFINED	1		128
		886423102				DEFINED	1	3	242
TIDEWATER INC	COM	886423102	11	192 SH		DEF/OTH	1	3	
TIFFANY & CO	COM	886547108	3652	79337 SH		DEFINED	1		701
		886547108				DEFINED	1	3	732
		886547108				DEFINED	1	6	
TIFFANY & CO	COM	886547108	829	18005 SH		DEF/OTH	1		118
		886547108				DEF/OTH	1	3	351
TIME WARNER INC	COM	887317105	1170	70838 SH		DEFINED	1		217
		887317105				DEFINED	1	3	294
		887317105				DEFINED	1	5	594
TIME WARNER INC	COM	887317105	214	12952 SH		DEF/OTH	1		193
		887317105				DEF/OTH	1	3	198

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			887317105			DEF/OTH	1	5	147
TIME WARNER INC	COM		887317105	3	200 SH	DEF/OTH	1	3	200
TIME WARNER INC	COM		887317105	1587	96100 SH	DEF/OTH	1	3	
TIME WARNER	COM		88732J108	233	8456 SH	DEFINED	1		133
			88732J108			DEFINED	1	3	366
			88732J108			DEFINED	1	5	139
TIME WARNER	COM		88732J108	91	3282 SH	DEF/OTH	1	5	328
TORCHMARK CORP	COM		891027104	32284	533354 SH	DEFINED	1		384
			891027104			DEFINED	1	3	679
			891027104			DEFINED	1	5	328
TORCHMARK CORP	COM		891027104	98021	1619386 SH	DEFINED	1	6	
			891027104			DEF/OTH	1		124
			891027104			DEF/OTH	1	3	994
			891027104			DEF/OTH	1	5	260
TORO CO	COM		891092108	6	109 SH	DEFINED	1	3	109
TORO CO	COM		891092108	218	4000 SH	DEF/OTH	1		400
TOTAL S A	FOR		89151E109	596	7214 SH	DEFINED	1		130
			89151E109			DEFINED	1	3	378
TOTAL S A	FOR		89151E109	430	5202 SH	DEFINED	1	5	
			89151E109			DEF/OTH	1	3	248
TOYOTA MOTOR	FOR		892331307	907	8543 SH	DEF/OTH	1	5	128
			892331307			DEFINED	1		787
			892331307			DEFINED	1	3	619
			892331307			DEFINED	1	5	380
TOYOTA MOTOR	FOR		892331307	470	4430 SH	DEF/OTH	1		140
			892331307			DEF/OTH	1	3	117
TRACTOR SUPPLY	COM		892356106	19	520 SH	DEF/OTH	1	5	174
			892356106			DEFINED	1		470
TRACTOR SUPPLY	COM		892356106	864	24034 SH	DEFINED	1	3	50
			892356106			DEF/OTH	1		228
TRAVELERS	COM		89417E109	39335	731142 SH	DEF/OTH	1	3	123
			89417E109			DEFINED	1		489
			89417E109			DEFINED	1	3	720
			89417E109			DEFINED	1	5	308
TRAVELERS	COM		89417E109	7587	141019 SH	DEFINED	1	6	598
			89417E109			DEF/OTH	1		116
			89417E109			DEF/OTH	1	3	149
			89417E109			DEF/OTH	1	5	101
TRAVELERS	COM		89417E109	479	8910 SH	DEF/OTH	1	3	
TRIAD GTY INC	COM		895925105	293	29927 SH	DEFINED	1		299
TRIAD GTY INC	COM		895925105	167	17031 SH	DEF/OTH	1	3	170

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TRIMBLE	COM	896239100	235	7781 SH	DEFINED	1	300
		896239100			DEFINED	1 3	238
		896239100			DEFINED	1 5	53
TRIMBLE	COM	896239100	60	1982 SH	DEF/OTH	1 3	164
		896239100			DEF/OTH	1 5	30
TRUSTMARK CORP	COM	898402102	3056	120518 SH	DEFINED	1	115
		898402102			DEFINED	1 3	452
TRUSTMARK CORP	COM	898402102	132	5198 SH	DEF/OTH	1	459
TUPPERWARE	COM	899896104	795	24054 SH	DEFINED	1	163
		899896104			DEFINED	1 3	161
		899896104			DEFINED	1 5	155
TUPPERWARE	COM	899896104	221	6677 SH	DEF/OTH	1	250
		899896104			DEF/OTH	1 5	716
TURKCELL ILETISIM	COM	900111204	100	3631 SH	DEFINED	1 3	108
TURKCELL ILETISIM	COM	900111204	160	5810 SH	DEF/OTH	1 3	238
TWEEN BRANDS INC		901166108	625	23600 SH	DEF/OTH	1 3	
UCBH HOLDINGS INC	COM	90262T308	239	16850 SH	DEFINED	1	801
		90262T308			DEFINED	1 3	738
UCBH HOLDINGS INC	COM	90262T308	61	4290 SH	DEF/OTH	1 3	224
		90262T308			DEF/OTH	1 5	406
UDR INC	COM	902653104	196	9876 SH	DEFINED	1	142
		902653104			DEFINED	1 3	451
		902653104			DEFINED	1 5	154
UDR INC	COM	902653104	84	4242 SH	DEF/OTH	1 3	
		902653104			DEF/OTH	1 5	371
UST INC	COM	902911106	2665	48640 SH	DEFINED	1	142
		902911106			DEFINED	1 3	422
UST INC	COM	902911106	1176	21460 SH	DEF/OTH	1	133
		902911106			DEF/OTH	1 3	370
UST INC	COM	902911106	1241	22640 SH	DEF/OTH	1 3	
US BANCORP DEL	COM	902973304	23009	724909 SH	DEFINED	1	416
		902973304			DEFINED	1 3	136
		902973304			DEFINED	1 5	111
		902973304			DEFINED	1 6	390
US BANCORP DEL	COM	902973304	4951	155995 SH	DEF/OTH	1	770
		902973304			DEF/OTH	1 3	645
		902973304			DEF/OTH	1 5	373
US BANCORP DEL	COM	902973304	1646	51855 SH	DEF/OTH	1 3	275
URS CORP NEW		903236107	399	7336 SH	DEF/OTH	1 3	
US BIOENERGY	COM	90342V109	281	23980 SH	DEFINED	1 6	239
ULTRA PETE CORP	COM	903914109	333	4664 SH	DEFINED	1	314

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			903914109				DEFINED	1	3	178
			903914109				DEFINED	1	5	679
ULTRA PETE CORP	COM		903914109	122		1708 SH	DEF/OTH	1	3	40
			903914109				DEF/OTH	1	5	144
UNILEVER PLC	FOR		904767704	385		10288 SH	DEFINED	1		450
			904767704				DEFINED	1	3	717
UNILEVER PLC	FOR		904767704	343		9168 SH	DEF/OTH	1	3	668
			904784709				DEFINED	1		264
UNILEVER N V	FOR		904784709	1038		28462 SH	DEFINED	1		264
			904784709				DEFINED	1	3	197
			904784709				DEFINED	1	5	137
UNILEVER N V	FOR		904784709	364		9994 SH	DEF/OTH	1		800
			904784709				DEF/OTH	1	3	182
			904784709				DEF/OTH	1	5	734
UNION PAC CORP	COM		907818108	5753		45795 SH	DEFINED	1		972
			907818108				DEFINED	1	3	352
UNION PAC CORP	COM		907818108	1914		15237 SH	DEF/OTH	1		562
			907818108				DEF/OTH	1	3	745
			907818108				DEF/OTH	1	5	45
UNIT CORP			909218109	236		5100 SH	DEF/OTH	1	3	
UNITED AMERICA	COM		90933T109	589		29579 SH	DEFINED	1		481
			90933T109				DEFINED	1	5	217
UNITED AMERICA	COM		90933T109	120		6029 SH	DEF/OTH	1	5	121
			911163103				DEF/OTH	1	3	
UNITED NAT FOODS			911163103	328		10330 SH	DEF/OTH	1	3	
UNITED PARCEL	COM		911312106	2606		36843 SH	DEFINED	1		320
			911312106				DEFINED	1	3	433
UNITED PARCEL	COM		911312106	988		13966 SH	DEF/OTH	1		118
			911312106				DEF/OTH	1	3	109
			911312106				DEF/OTH	1	5	499
UNITED SECURITY	COM		911459105	2250		131676 SH	DEFINED	1		190
			911459105				DEFINED	1	3	112
UNITED SECURITY	COM		911459105	30		1736 SH	DEF/OTH	1	3	173
UNITED STATES OIL	MUT		91232N108	371		4900 SH	DEFINED	1	3	490
			91232N108				DEF/OTH	1	3	400
UNITED STATES OIL	MUT		91232N108	303		4000 SH	DEF/OTH	1	3	400
UNITED STATES STL	COM		912909108	160		1326 SH	DEFINED	1		157
			912909108				DEFINED	1	3	116
UNITED STATES STL	COM		912909108	143		1180 SH	DEF/OTH	1		404
			912909108				DEF/OTH	1	3	550
UNITED	COM		913017109	66421		867789 SH	DEFINED	1		393
			913017109				DEFINED	1	3	243
			913017109				DEFINED	1	5	855
			913017109				DEFINED	1	6	697

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UNITED	COM	913017109	14683	191833	SH	DEF/OTH	1	142
		913017109				DEF/OTH	1	3
		913017109				DEF/OTH	1	5
UNITED	COM	913017109	220	2868	SH	DEF/OTH	1	6
		913017109				DEF/OTH	1	3
UNITED HEALTH	COM	91324P102	16419	282107	SH	DEFINED	1	971
		91324P102				DEFINED	1	3
		91324P102				DEFINED	1	5
		91324P102				DEFINED	1	6
UNITED HEALTH	COM	91324P102	3281	56382	SH	DEF/OTH	1	286
		91324P102				DEF/OTH	1	3
		91324P102				DEF/OTH	1	5
UNITEDHEALTH	COM	91324P102	977	16785	SH	DEF/OTH	1	6
		91324P102				DEF/OTH	1	3
UNUM GROUP	COM	91529Y106	616	25880	SH	DEFINED	1	863
		91529Y106				DEFINED	1	3
UNUM GROUP	COM	91529Y106	1800	75654	SH	DEF/OTH	1	443
		91529Y106				DEF/OTH	1	3
VCA ANTECH INC	COM	91529Y106				DEF/OTH	1	5
		918194101	998	22556	SH	DEFINED	1	693
		918194101				DEFINED	1	3
		918194101				DEFINED	1	5
VCA ANTECH INC	COM	918194101	364	8235	SH	DEF/OTH	1	3
		918194101				DEF/OTH	1	5
VF CORP	COM	918204108	7615	110904	SH	DEFINED	1	161
		918204108				DEFINED	1	3
VF CORP	COM	918204108	3692	53765	SH	DEF/OTH	1	126
		918204108				DEF/OTH	1	3
VALERO ENERGY	COM	918204108				DEF/OTH	1	5
		91913Y100	9089	129787	SH	DEFINED	1	405
		91913Y100				DEFINED	1	3
		91913Y100				DEFINED	1	5
VALERO ENERGY	COM	91913Y100	2090	29838	SH	DEF/OTH	1	146
		91913Y100				DEF/OTH	1	3
VAN KAMPEN MUN TR	MUT	91913Y100				DEF/OTH	1	5
		920919107	372	24779	SH	DEFINED	1	237
VAN KAMPEN MUN TR	MUT	920919107	15	1000	SH	DEFINED	1	3
		920919107				DEF/OTH	1	100
VAN KAMPEN BD FD	MUT	920955101	211	12626	SH	DEFINED	1	126
VAN KAMPEN BD FD	MUT	920955101	8	500	SH	DEF/OTH	1	500
VAN KAMPEN SENIOR	MUT	920961109	81	11707	SH	DEFINED	1	117

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VANGUARD INTL	MUT	922042775	334	5700 SH	DEFINED	1 3	570
VANGUARD INTL	MUT	922042858	128	1225 SH	DEFINED	1 3	122
VANGUARD INTL	MUT	922042858	469	4500 SH	DEF/OTH	1 3	450
VARIAN INC	COM	922206107	307	4696 SH	DEFINED	1 3	204
		922206107			DEFINED	1 5	148
VARIAN INC	COM	922206107	39	592 SH	DEF/OTH	1	400
		922206107			DEF/OTH	1 3	
VARIAN MED SYS INC	COM	92220P105	109	2092 SH	DEFINED	1	42
		92220P105			DEFINED	1 3	156
VARIAN MED SYS INC	COM	92220P105	324	6219 SH	DEFINED	1 5	449
		92220P105			DEF/OTH	1	160
		92220P105			DEF/OTH	1 3	144
VARIAN MED SYS INC	COM	92220P105	2139	41000 SH	DEF/OTH	1 5	668
		92220P105			DEF/OTH	1 3	
VECTREN CORP	COM	92240G101	1036	35695 SH	DEFINED	1	130
		92240G101			DEFINED	1 3	845
VECTREN CORP	COM	92240G101	289	9976 SH	DEFINED	1 5	250
		92240G101			DEF/OTH	1	149
		92240G101			DEF/OTH	1 3	186
		92240G101			DEF/OTH	1 5	989
VEECO INSTRS INC		922417100	327	19600 SH	DEF/OTH	1 3	
VANGUARD	MUT	922908751	2164	31790 SH	DEF/OTH	1 3	317
VANGUARD	MUT	922908769	1539	10600 SH	DEFINED	1 3	106
VANGUARD	MUT	922908769	29	200 SH	DEF/OTH	1	200
VERIZON	COM	92343V104	73846	1690234 SH	DEFINED	1	110
		92343V104			DEFINED	1 3	285
		92343V104			DEFINED	1 5	563
		92343V104			DEFINED	1 6	893
VERIZON	COM	92343V104	21985	503193 SH	DEF/OTH	1	342
		92343V104			DEF/OTH	1 3	981
VERIZON	COM	92343V104	3944	90263 SH	DEF/OTH	1 5	697
		92343V104			DEF/OTH	1 3	
VERIZON	COM	92343V104	582	13323 SH	DEF/OTH	1 3	133
VIACOM INC	COM	92553P201	603	13729 SH	DEFINED	1	237
VIACOM INC	COM	92553P201	309	7034 SH	DEFINED	1 3	103
		92553P201			DEF/OTH	1	345
VITRAN CORP INC		92553P201			DEF/OTH	1 3	812
		92850E107	202	14200 SH	DEF/OTH	1 3	
VMWARE INC	COM	928563402	252	2966 SH	DEFINED	1	11
		928563402			DEFINED	1 3	287
VMWARE INC	COM	928563402	143	1677 SH	DEF/OTH	1 3	100

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			928563402			DEF/OTH	1	5	677
VODAFONE GROUP	FOR	92857W209	2449	65615 SH	DEFINED	1			223
		92857W209			DEFINED	1	3		364
VODAFONE GROUP	FOR	92857W209	1813	48568 SH	DEFINED	1	5		
		92857W209			DEF/OTH	1			128
		92857W209			DEF/OTH	1	3		228
		92857W209			DEF/OTH	1	5		202
VULCAN MATERIALS	COM	929160109	194400	2457963 SH	DEFINED	1			222
		929160109			DEFINED	1	3		154
		929160109			DEFINED	1	5		144
		929160109			DEFINED	1	6		190
VULCAN MATERIALS	COM	929160109	186094	2352939 SH	DEF/OTH	1			161
		929160109			DEF/OTH	1	3		442
		929160109			DEF/OTH	1	5		107
VULCAN MATLS CO	COM	929160109	231	2920 SH	DEF/OTH	1	3		292
WGL HLDGS INC	COM	92924F106	1177	35920 SH	DEFINED	1			333
		92924F106			DEFINED	1	3		257
WGL HLDGS INC	COM	92924F106	79	2420 SH	DEF/OTH	1			220
		92924F106			DEF/OTH	1	5		
W H ENERGY SVCS INC	COM	92925E108	474	8440 SH	DEFINED	1			194
		92925E108			DEFINED	1	5		616
W H ENERGY SVCS INC	COM	92925E108	94	1666 SH	DEF/OTH	1	5		254
		92925E108			DEF/OTH	1	5		
WMS INDS INC	COM	929297109	849	23163 SH	DEFINED	1			384
		929297109			DEFINED	1	5		170
WMS INDS INC	COM	929297109	147	4010 SH	DEF/OTH	1	5		716
WMS INDS INC	COM	929297109	276	7546 SH	DEF/OTH	1	3		
WACHOVIA CORP	COM	929903102	56271	1479656 SH	DEFINED	1			762
		929903102			DEFINED	1	3		436
		929903102			DEFINED	1	5		404
		929903102			DEFINED	1	6		722
WACHOVIA CORP	COM	929903102	17938	471691 SH	DEF/OTH	1			285
		929903102			DEF/OTH	1	3		131
		929903102			DEF/OTH	1	5		313
WACHOVIA CORP NEW	COM	929903102	3344	87935 SH	DEF/OTH	1	3		
WACHOVIA CORP NEW	COM	929903102	159	4191 SH	DEF/OTH	1	3		419
WADDELL & REED	COM	930059100	6344	175775 SH	DEFINED	1			155
		930059100			DEFINED	1	3		124
WADDELL & REED	COM	930059100	18091	501283 SH	DEF/OTH	1			349
		930059100			DEF/OTH	1	3		197
		930059100			DEF/OTH	1	5		243
WAL MART STORES	COM	931142103	63856	1343494 SH	DEFINED	1			643

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		931142103				DEFINED	1 3	283
		931142103				DEFINED	1 5	103
		931142103				DEFINED	1 6	118
WAL MART STORES	COM	931142103	13521	284467 SH		DEF/OTH	1	164
		931142103				DEF/OTH	1 3	609
		931142103				DEF/OTH	1 5	276
		931142103				DEF/OTH	1 6	
WAL MART STORES	COM	931142103	296	6220 SH		DEF/OTH	1 3	622
WAL MART STORES	COM	931142103	2904	61100 SH		DEF/OTH	1 3	
WALGREEN CO	COM	931422109	37138	975256 SH		DEFINED	1	577
		931422109				DEFINED	1 3	143
		931422109				DEFINED	1 5	645
		931422109				DEFINED	1 6	768
WALGREEN CO	COM	931422109	9908	260182 SH		DEF/OTH	1	216
		931422109				DEF/OTH	1 3	175
		931422109				DEF/OTH	1 5	120
		931422109				DEF/OTH	1 6	
WALGREEN CO	COM	931422109	1931	50700 SH		DEF/OTH	1 3	
WALGREEN CO	COM	931422109	27	710 SH		DEF/OTH	1 3	710
WARNACO GROUP INC	COM	934390402	210	6030 SH		DEF/OTH	1 3	
WASHINGTON	COM	939322103	1685	123812 SH		DEFINED	1	778
		939322103				DEFINED	1 3	161
		939322103				DEFINED	1 6	400
WASHINGTON	COM	939322103	1105	81154 SH		DEF/OTH	1	539
		939322103				DEF/OTH	1 3	218
WASHINGTON MUT INC	COM	939322103	412	30300 SH		DEF/OTH	1 3	
WASHINGTON MUT INC	COM	939322103	28	2070 SH		DEF/OTH	1 3	207
WASHINGTON POST	COM	939640108	309	390 SH		DEFINED	1	150
		939640108				DEFINED	1 3	53
		939640108				DEFINED	1 5	9
WASHINGTON POST	COM	939640108	81	102 SH		DEF/OTH	1	37
		939640108				DEF/OTH	1 3	14
		939640108				DEF/OTH	1 5	39
WASTE	COM	94106L109	512	15658 SH		DEFINED	1	209
		94106L109				DEFINED	1 3	807
WASTE	COM	94106L109	301	9224 SH		DEF/OTH	1	376
		94106L109				DEF/OTH	1 3	355
WASTE MGMT INC DEL	COM	94106L109	452	13840 SH		DEF/OTH	1 3	
WATERS CORP	COM	941848103	682	8629 SH		DEFINED	1	41
		941848103				DEFINED	1 3	367
		941848103				DEFINED	1 5	228

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WATERS CORP	COM	941848103	60	754 SH	DEF/OTH	1 3	373
		941848103			DEF/OTH	1 5	89
WATSON WYATT	COM	942712100	807	17394 SH	DEFINED	1	381
		942712100			DEFINED	1 3	298
		942712100			DEFINED	1 5	124
WATSON WYATT	COM	942712100	151	3261 SH	DEF/OTH	1 5	487
WATSON WYATT	COM	942712100	209	4500 SH	DEF/OTH	1 3	
WEBSTER FINL		947890109	224	7000 SH	DEF/OTH	1 3	
WEINGARTEN RLTY	COM	948741103	175	5580 SH	DEFINED	1	780
		948741103			DEFINED	1 3	480
WEINGARTEN RLTY	COM	948741103	137	4342 SH	DEF/OTH	1	506
		948741103			DEF/OTH	1 3	302
		948741103			DEF/OTH	1 5	815
WELLPOINT INC	COM	94973V107	4730	53918 SH	DEFINED	1	890
		94973V107			DEFINED	1 3	190
		94973V107			DEFINED	1 6	900
WELLPOINT INC	COM	94973V107	616	7023 SH	DEF/OTH	1	574
		94973V107			DEF/OTH	1 3	580
		94973V107			DEF/OTH	1 5	47
WELLPOINT INC	COM	94973V107	1140	13000 SH	DEF/OTH	1 3	
WELLS FARGO & CO	COM	949746101	52946	1753750 SH	DEFINED	1	928
		949746101			DEFINED	1 3	551
		949746101			DEFINED	1 5	616
		949746101			DEFINED	1 6	828
WELLS FARGO & CO	COM	949746101	10263	339933 SH	DEF/OTH	1	213
		949746101			DEF/OTH	1 3	957
		949746101			DEF/OTH	1 5	699
WELLS FARGO & CO	COM	949746101	217	7190 SH	DEF/OTH	1 3	719
WELLS FARGO & CO	COM	949746101	441	14600 SH	DEF/OTH	1 3	
WERNER		950755108	178	10426 SH	DEF/OTH	1 3	
WESCO INTL INC		95082P105	385	9700 SH	DEF/OTH	1 3	
WEST MARINE INC	COM	954235107	140	15630 SH	DEFINED	1 6	156
WEST	COM	955306105	515	12687 SH	DEFINED	1	216
		955306105			DEFINED	1 5	931
WEST	COM	955306105	100	2460 SH	DEF/OTH	1 5	372
WESTERN ASSET	MUT	95766M105	425	39099 SH	DEFINED	1	283
		95766M105			DEFINED	1 3	352
WESTERN DIGITAL	COM	958102105	345	11411 SH	DEFINED	1	117
		958102105			DEFINED	1 3	473
		958102105			DEFINED	1 5	326
WESTERN DIGITAL	COM	958102105	13	430 SH	DEF/OTH	1 3	

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WESTERN UNION CO	COM	959802109	1452	59814 SH	DEFINED	1	144
		959802109			DEFINED	1 3	383
		959802109			DEFINED	1 5	341
WESTERN UNION CO	COM	959802109	892	36752 SH	DEF/OTH	1	125
		959802109			DEF/OTH	1 3	212
WESTPAC BKG	FOR	959802109			DEF/OTH	1 5	216
		961214301	489	4011 SH	DEFINED	1	24
		961214301			DEFINED	1 3	327
		961214301			DEFINED	1 5	97
WESTPAC BKG	FOR	961214301	11	91 SH	DEF/OTH	1 3	29
		961214301			DEF/OTH	1 5	20
WEYERHAEUSER CO	COM	962166104	5224	70849 SH	DEFINED	1	327
		962166104			DEFINED	1 3	369
WEYERHAEUSER CO	COM	962166104	3208	43499 SH	DEF/OTH	1	305
		962166104			DEF/OTH	1 3	101
WHEATLEY WHIRLPOOL CORP	COM	962699997	5112	6988513 SH	DEF/OTH	1 3	698
		963320106	756	9264 SH	DEFINED	1	284
		963320106			DEFINED	1 3	895
		963320106			DEFINED	1 5	21
WHIRLPOOL CORP	COM	963320106	241	2953 SH	DEF/OTH	1	149
		963320106			DEF/OTH	1 3	111
WHOLE FOODS MKT	COM	966837106	526	12894 SH	DEFINED	1	384
		966837106			DEFINED	1 3	896
WHOLE FOODS MKT	COM	966837106	190	4650 SH	DEF/OTH	1 3	146
		966837106			DEF/OTH	1 5	302
WILEY JOHN & SONS	COM	968223206	245	5725 SH	DEFINED	1 3	157
WILEY JOHN & SONS	COM	968223206	677	15810 SH	DEF/OTH	1	144
		968223206			DEF/OTH	1 3	800
		968223206			DEF/OTH	1 5	300
WILLIAMS COS INC	COM	969457100	422	11784 SH	DEFINED	1	929
		969457100			DEFINED	1 3	169
WILLIAMS COS INC	COM	969457100	334	9341 SH	DEF/OTH	1	504
		969457100			DEF/OTH	1 3	300
WILLIAMS SONOMA INC	COM	969904101	2796	107949 SH	DEFINED	1	127
		969904101			DEFINED	1 3	701
		969904101			DEFINED	1 6	241
WILLIAMS SONOMA INC	COM	969904101	197	7600 SH	DEF/OTH	1	
		969904101			DEF/OTH	1 6	
WIMM-BILL-DANN WIND RIVER	FOR	97263M109	236	1800 SH	DEF/OTH	1	180
		973149107	127	14235 SH	DEF/OTH	1 3	
WINDSTREAM	COM	97381W104	233	17927 SH	DEFINED	1	235

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			97381W104			DEFINED	1	3	128
WINDSTREAM	COM		97381W104	497	38157 SH	DEF/OTH	1		551
			97381W104			DEF/OTH	1	3	102
WINDSTREAM CORP	COM		97381W104	1554	119375 SH	DEF/OTH	1	5	385
			97381W104			DEF/OTH	1	3	
WISCONSIN ENERGY	COM		976657106	438	8998 SH	DEFINED	1		401
			976657106			DEFINED	1	3	822
WISCONSIN ENERGY	COM		976657106	273	5599 SH	DEFINED	1	5	373
			976657106			DEF/OTH	1	3	411
WOODWARD	COM		976657106	633	9312 SH	DEF/OTH	1	5	481
			980745103			DEFINED	1		154
			980745103			DEFINED	1	3	86
WOODWARD	COM		980745103	121	1786 SH	DEF/OTH	1	5	267
WOODWARD	COM		980745103	210	3090 SH	DEF/OTH	1	3	
WRIGHTS EXPRESS	COM		98233Q105	825	23249 SH	DEFINED	1		387
			98233Q105			DEFINED	1	5	170
WRIGHTS EXPRESS	COM		98233Q105	163	4594 SH	DEF/OTH	1	5	762
WRIGHT MED GROUP			98235T107	370	12680 SH	DEF/OTH	1	3	
WRIGLEY WM JR CO	COM		982526105	3518	60091 SH	DEFINED	1		622
			982526105			DEFINED	1	3	503
			982526105			DEFINED	1	5	295
WRIGLEY WM JR CO	COM		982526105	1001	17096 SH	DEF/OTH	1		125
			982526105			DEF/OTH	1	3	128
WYETH	COM		982526105	23279	526802 SH	DEF/OTH	1	5	526
			983024100			DEFINED	1		256
			983024100			DEFINED	1	3	256
			983024100			DEFINED	1	5	374
WYETH	COM		983024100	8140	184203 SH	DEFINED	1	6	
			983024100			DEF/OTH	1		111
			983024100			DEF/OTH	1	3	622
			983024100			DEF/OTH	1	5	700
WYETH	COM		983024100	360	8140 SH	DEF/OTH	1	3	
WYETH	COM		983024100	12	275 SH	DEF/OTH	1	3	275
XTO ENERGY CORP	COM		98385X106	7467	145382 SH	DEFINED	1		179
			98385X106			DEFINED	1	3	393
			98385X106			DEFINED	1	5	140
			98385X106			DEFINED	1	6	220
XTO ENERGY CORP	COM		98385X106	821	15987 SH	DEF/OTH	1		988
			98385X106			DEF/OTH	1	3	550
			98385X106			DEF/OTH	1	5	432

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			98385X106				DEF/OTH	1	6
XCEL ENERGY INC	COM	98389B100	208	9224 SH		DEFINED	1	361	
		98389B100				DEFINED	1	3	227
XCEL ENERGY INC	COM	98389B100	534	23661 SH		DEFINED	1	5	165
		98389B100				DEF/OTH	1		187
		98389B100				DEF/OTH	1	3	870
		98389B100				DEF/OTH	1	5	380
XCEL ENERGY INC	COM	98389B100	1060	46960 SH		DEF/OTH	1	3	
XILINX INC	COM	983919101	2752	125821 SH		DEFINED	1		157
		983919101				DEFINED	1	3	230
		983919101				DEFINED	1	6	272
XILINX INC	COM	983919101	138	6300 SH		DEF/OTH	1	6	
XEROX CORP	COM	984121103	416	25700 SH		DEFINED	1		972
		984121103				DEFINED	1	3	108
		984121103				DEFINED	1	5	131
XEROX CORP	COM	984121103	251	15488 SH		DEF/OTH	1		130
		984121103				DEF/OTH	1	3	
YAHOO INC	COM	984121103				DEF/OTH	1	5	142
		984332106	3653	157034 SH		DEFINED	1		189
		984332106				DEFINED	1	3	471
		984332106				DEFINED	1	6	327
YAHOO INC	COM	984332106	363	15592 SH		DEF/OTH	1		350
		984332106				DEF/OTH	1	3	404
		984332106				DEF/OTH	1	6	
YAHOO INC	COM	984332106	1484	63800 SH		DEF/OTH	1	3	
YUM BRANDS INC	COM	988498101	1161	30332 SH		DEFINED	1		722
		988498101				DEFINED	1	3	196
YUM BRANDS INC	COM	988498101	635	16604 SH		DEF/OTH	1		155
		988498101				DEF/OTH	1	3	803
		988498101				DEF/OTH	1	5	294
ZEBRA	COM	989207105	7	198 SH		DEFINED	1		198
ZEBRA	COM	989207105	959	27640 SH		DEF/OTH	1		264
		989207105				DEF/OTH	1	3	124
ZEBRA	COM	989207105	234	6745 SH		DEF/OTH	1	3	
ZEP INC	COM	98944B108	620	44700 SH		DEFINED	1		445
		98944B108				DEFINED	1	3	116
ZEP INC	COM	98944B108	1	107 SH		DEF/OTH	1		107
ZIMMER HOLDINGS INC	COM	98956P102	1309	19782 SH		DEFINED	1		110
		98956P102				DEFINED	1	3	822
		98956P102				DEFINED	1	5	24
ZIMMER HOLDINGS INC	COM	98956P102	1044	15776 SH		DEF/OTH	1		658

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			98956P102				DEF/OTH	1	3	641
			98956P102				DEF/OTH	1	5	260
ZIONS	COM		989701107	5617	120300	SH	DEFINED	1		264
			989701107				DEFINED	1	3	150
			989701107				DEFINED	1	6	270
ZIONS	COM		989701107	143	3062	SH	DEF/OTH	1	3	306
DAIMLER AG	FOR		D1668R123	356	3721	SH	DEFINED	1		120
			D1668R123				DEFINED	1	3	151
			D1668R123				DEFINED	1	5	304
DAIMLER AG	FOR		D1668R123	432	4517	SH	DEF/OTH	1	3	147
			D1668R123				DEF/OTH	1	5	203
DEUTSCHE BANK AG	FOR		D18190898	588	4542	SH	DEFINED	1		34
			D18190898				DEFINED	1	3	356
			D18190898				DEFINED	1	5	387
DEUTSCHE BANK AG	FOR		D18190898	31	238	SH	DEF/OTH	1	3	
			D18190898				DEF/OTH	1	5	181
ACE LTD	FOR		G0070K103	7377	119406	SH	DEFINED	1		258
			G0070K103				DEFINED	1	3	843
			G0070K103				DEFINED	1	6	257
ACE LTD	FOR		G0070K103	219	3550	SH	DEF/OTH	1		310
			G0070K103				DEF/OTH	1	3	
AIRCASTLE LTD	COM		G0129K104	862	32731	SH	DEFINED	1		546
			G0129K104				DEFINED	1	5	240
AIRCASTLE LTD	COM		G0129K104	171	6508	SH	DEF/OTH	1	5	111
AMDOCS LTD	FOR		G02602103	404	11708	SH	DEFINED	1		180
			G02602103				DEFINED	1	3	409
			G02602103				DEFINED	1	5	28
AMDOCS LTD	FOR		G02602103	178	5175	SH	DEF/OTH	1		450
			G02602103				DEF/OTH	1	3	70
			G02602103				DEF/OTH	1	5	301
ARCH CAPITAL	FOR		G0450A105	316	4487	SH	DEFINED	1	3	120
			G0450A105				DEFINED	1	5	37
ARCH CAPITAL	FOR		G0450A105	33	475	SH	DEF/OTH	1	3	
			G0450A105				DEF/OTH	1	5	235
ASPEN INSURANCE	FOR		G05384105	119	4130	SH	DEFINED	1	3	357
ASPEN INSURANCE	FOR		G05384105	87	3025	SH	DEF/OTH	1	3	111
BUNGE LIMITED	COM		G16962105	263	2260	SH	DEFINED	1		750
			G16962105				DEFINED	1	3	124
BUNGE LIMITED	COM		G16962105	14	120	SH	DEF/OTH	1	3	120
COOPER INDS LTD	COM		G24182100	900	17023	SH	DEFINED	1		176
			G24182100				DEFINED	1	3	977

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		G24182100				DEFINED	1	5	380
COOPER INDS LTD	COM	G24182100	167	3150 SH		DEF/OTH	1		180
		G24182100				DEF/OTH	1	3	
COVIDIEN LTD	FOR	G24182100				DEF/OTH	1	5	111
		G2552X108	515	11618 SH		DEFINED	1		490
		G2552X108				DEFINED	1	3	428
		G2552X108				DEFINED	1	5	324
COVIDIEN LTD	FOR	G2552X108	343	7743 SH		DEF/OTH	1		196
		G2552X108				DEF/OTH	1	3	127
ENDURANCE	FOR	G2552X108				DEF/OTH	1	5	236
		G30397106	269	6451 SH		DEFINED	1		96
		G30397106				DEFINED	1	3	432
		G30397106				DEFINED	1	5	964
ENDURANCE	FOR	G30397106	184	4409 SH		DEF/OTH	1	3	825
		G30397106				DEF/OTH	1	5	224
ENSTAR GROUP LTD	FOR	G3075P101	551	4500 SH		DEFINED	1	3	450
FOSTER WHEELER	FOR	G36535139	204	1316 SH		DEFINED	1		16
		G36535139				DEFINED	1	3	237
		G36535139				DEFINED	1	5	887
FOSTER WHEELER	FOR	G36535139	706	4552 SH		DEF/OTH	1		440
		G36535139				DEF/OTH	1	5	149
GARMIN LTD	FOR	G37260109	1145	11800 SH		DEFINED	1		96
		G37260109				DEFINED	1	3	550
GARMIN LTD	FOR	G37260109	101	1045 SH		DEFINED	1	5	230
		G37260109				DEF/OTH	1	3	314
INGERSOLL-RAND	COM	G37260109				DEF/OTH	1	5	425
		G4776G10	8269	177946 SH		DEFINED	1		812
		G4776G10				DEFINED	1	3	880
		G4776G10				DEFINED	1	5	395
		G4776G10				DEFINED	1	6	200
INGERSOLL-RAND	COM	G4776G10	2452	52762 SH		DEF/OTH	1		229
		G4776G10				DEF/OTH	1	3	161
INVESCO LTD	FOR	G4776G10				DEF/OTH	1	5	112
		G491BT108	602	19178 SH		DEFINED	1		49
INVESCO LTD	FOR	G491BT108	16	520 SH		DEFINED	1	3	175
		G491BT108				DEF/OTH	1	3	
MAX RE CAPITAL LTD	FOR	G6052F103	563	20102 SH		DEFINED	1		335
		G6052F103				DEFINED	1	5	147
MAX RE CAPITAL LTD	FOR	G6052F103	109	3894 SH		DEF/OTH	1	5	583
NABORS INDUSTRIES	COM	G6359F103	152	5554 SH		DEFINED	1		117
		G6359F103				DEFINED	1	3	100

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		G6359F103			DEFINED	1 5	830
NABORS INDUSTRIES	COM	G6359F103	186	6790 SH	DEF/OTH	1 3	303
		G6359F103			DEF/OTH	1 5	376
NOBLE CORPORATION	COM	G65422100	320	5665 SH	DEFINED	1	588
		G65422100			DEFINED	1 3	265
NOBLE CORPORATION	COM	G65422100	311	5508 SH	DEFINED	1 5	894
		G65422100			DEF/OTH	1	190
		G65422100			DEF/OTH	1 3	840
		G65422100			DEF/OTH	1 5	255
PLATINUM	FOR	G7127P100	656	18458 SH	DEFINED	1	388
		G7127P100			DEFINED	1 5	134
PLATINUM	FOR	G7127P100	127	3584 SH	DEF/OTH	1 5	538
TRANSOCEAN INC	FOR	G90073100	13957	97499 SH	DEFINED	1	637
		G90073100			DEFINED	1 3	884
		G90073100			DEFINED	1 5	630
TRANSOCEAN INC	FOR	G90073100	3185	22251 SH	DEF/OTH	1	579
		G90073100			DEF/OTH	1 3	136
TYCO	COM	G90073100			DEF/OTH	1 5	191
		G9143X208	407	10262 SH	DEFINED	1	502
		G9143X208			DEFINED	1 3	294
		G9143X208			DEFINED	1 5	226
TYCO	COM	G9143X208	277	6989 SH	DEF/OTH	1	198
		G9143X208			DEF/OTH	1 3	113
TYCO ELECTRONICS	FOR	G9143X208	518	13938 SH	DEF/OTH	1 5	163
		G9144P105			DEFINED	1	462
		G9144P105			DEFINED	1 3	685
		G9144P105			DEFINED	1 5	105
TYCO ELECTRONICS	FOR	G9144P105	448	12077 SH	DEF/OTH	1	159
		G9144P105			DEF/OTH	1 3	106
		G9144P105			DEF/OTH	1 5	218
WEATHERFORD	FOR	G95089101	972	14167 SH	DEFINED	1	250
		G95089101			DEFINED	1 3	777
WEATHERFORD	FOR	G95089101	231	3374 SH	DEFINED	1 5	138
		G95089101			DEF/OTH	1 5	337
WHITE MTNS INS	COM	G9618E107	47	91 SH	DEFINED	1 3	35
		G9618E107			DEFINED	1 5	15
WHITE MTNS INS	COM	G9618E107	182	354 SH	DEF/OTH	1	325
		G9618E107			DEF/OTH	1 3	15
XL CAPITAL LTD	COM	G9618E107			DEF/OTH	1 5	14
		G98255105	713	14181 SH	DEFINED	1	115
		G98255105			DEFINED	1 3	173

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XL CAPITAL LTD	COM	G98255105	396	7870 SH	DEF/OTH	1	675
		G98255105			DEF/OTH	1 3	425
ALCON INC	FOR	H01301102	516	3607 SH	DEFINED	1	96
		H01301102			DEFINED	1 3	148
		H01301102			DEFINED	1 5	182
ALCON INC	FOR	H01301102	51	356 SH	DEF/OTH	1 3	181
		H01301102			DEF/OTH	1 5	48
LOGITECH	FOR	H50430232	125	3425 SH	DEFINED	1 3	355
LOGITECH	FOR	H50430232	81	2211 SH	DEF/OTH	1 3	139
		H50430232			DEF/OTH	1 5	380
UBS AG-NEW	FOR	H89231338	158	3442 SH	DEFINED	1	419
		H89231338			DEFINED	1 3	143
		H89231338			DEFINED	1 5	220
UBS AG-NEW	FOR	H89231338	148	3207 SH	DEF/OTH	1	300
		H89231338			DEF/OTH	1 3	792
		H89231338			DEF/OTH	1 5	950
MILLICOM INTL	FOR	L6388F110	325	2753 SH	DEFINED	1	75
		L6388F110			DEFINED	1 3	167
		L6388F110			DEFINED	1 5	601
MILLICOM INTL	FOR	L6388F110	158	1336 SH	DEF/OTH	1 5	133
CORE	FOR	N22717107	289	2318 SH	DEFINED	1	150
		N22717107			DEFINED	1 3	161
		N22717107			DEFINED	1 5	20
CORE	FOR	N22717107	26	209 SH	DEF/OTH	1 3	25
		N22717107			DEF/OTH	1 5	184
STEINER LEISURE LTD	FOR	P8744Y102	792	17932 SH	DEFINED	1	317
		P8744Y102			DEFINED	1 3	254
		P8744Y102			DEFINED	1 5	871
STEINER LEISURE LTD	FOR	P8744Y102	182	4121 SH	DEF/OTH	1 3	90
		P8744Y102			DEF/OTH	1 5	208
EXCEL MARITIME	FOR	V3267N107	348	8664 SH	DEFINED	1	145
		V3267N107			DEFINED	1 5	637
EXCEL MARITIME	FOR	V3267N107	69	1707 SH	DEF/OTH	1 5	296
ROYAL CARIBBEAN	COM	V7780T103	38844	915257 SH	DEFINED	1	545
		V7780T103			DEFINED	1 3	179
		V7780T103			DEFINED	1 5	398
		V7780T103			DEFINED	1 6	712
ROYAL CARIBBEAN	COM	V7780T103	6116	144114 SH	DEF/OTH	1	122
		V7780T103			DEF/OTH	1 3	100
		V7780T103			DEF/OTH	1 5	750
FLEXTRONICS INTL	FOR	Y2573F102	298	24703 SH	DEFINED	1 3	220

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FLEXTRONICS INTL	FOR	Y2573F102	42	3488 SH	DEF/OTH	1	350
		Y2573F102			DEF/OTH	1 3	202
GENCO SHIPPING &	COM	Y2685T107	404	7381 SH	DEFINED	1	154
		Y2685T107			DEFINED	1 3	466
		Y2685T107			DEFINED	1 5	508
GENCO SHIPPING &	COM	Y2685T107	72	1307 SH	DEF/OTH	1 5	194

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 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 02/12/08

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

(Signature)

(City, State)

(Date)

Report Type (Check only one.):

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

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

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

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

Form 13F File Number

Name

085-00829

REGIONS BANK

[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: December 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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Brian Sullivan Birmingham, AL 02/12/08
(Signature) (City, State) (Date)

Report Type (Check only one.):

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

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

Form 13F File Number Name
28-01129 Regions Financial Corporation
[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: December 31, 2007

Check here if Amendment []; Amendment Number:

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

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 02/12/2008
(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: 801-60146, AmSouth Investment Management Company, LLC

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[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: December 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 Asset Management Inc.

Address: 1901 Sixth Avenue North, Sixth Floor

Birmingham, Alabama 35203

Form 13F File Number: 801-56314

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Brian Sullivan

Title: President

Phone: 205-326-5428

Signature, Place, and Date of Signing:

/s/ Brian Sullivan Birmingham, AL 02/12/08

(Signature) (City, State) (Date)

Report Type (Check only one.):

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

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

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

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

Form 13F File Number	Name
801-56314 -----	AmSouth Asset Management Inc. -----

[Repeat as necessary.]