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Form 13F Information Table Value Total: \$ 8,836,324

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PUT/ CALL	INVSTMT DISCRTN	OTHER MANAGER	VOTING SO
ACCO BRANDS CORP		00081T108	204	7700	SH	DEF/OTH	1 3	
ADC	COM	000886309	414	28484	SH	DEFINED	1	382
		000886309				DEFINED	1 5	269
		000886309				DEFINED	1 6	657
ADC	COM	000886309	117	8070	SH	DEF/OTH	1 5	807
ABN AMRO HLDG N V		000937102	337	10511	SH	DEFINED	1 3	
CRM 2000 ENTERPRISE		001022649	300	300000	SH	DEFINED	1 3	
AFLAC INC	COM	001055102	5950	129352	SH	DEFINED	1	408
		001055102				DEFINED	1 6	200
AFLAC INC	COM	001055102	9621	209142	SH	DEFINED	1 3	425
AFLAC INC	COM	001055102	1149	24975	SH	DEF/OTH	1	156
		001055102				DEF/OTH	1 5	525
		001055102				DEF/OTH	1 6	
AFLAC INC	COM	001055102	1543	33535	SH	DEF/OTH	1 3	157
AGL RESOURCES INC	COM	001204106	123	3166	SH	DEFINED	1	296
AGL RES INC	COM	001204106	146	3761	SH	DEFINED	1 3	
AGL RESOURCES INC	COM	001204106	348	8940	SH	DEF/OTH	1	894
AGL RES INC	COM	001204106	454	11672	SH	DEF/OTH	1 3	297
AES CORP		00130H105	1344	60964	SH	DEFINED	1 3	500
AES CORP		00130H105	51	2315	SH	DEF/OTH	1 3	
AMN HEALTHCARE	COM	001744101	241	8750	SH	DEFINED	1	690
AT&T INC	COM	00206R102	31616	884349	SH	DEFINED	1	712
		00206R102				DEFINED	1 5	880
		00206R102				DEFINED	1 6	290
AT&T INC COM	COM	00206R102	13400	374823	SH	DEFINED	1 3	266
AT&T INC	COM	00206R102	510	14271	SH	DEFINED	1 3	138
AT&T INC	COM	00206R102	10832	303005	SH	DEF/OTH	1	267
		00206R102				DEF/OTH	1 5	436
AT&T INC COM	COM	00206R102	3754	105007	SH	DEF/OTH	1 3	185
AT&T INC	COM	00206R102	1295	36227	SH	DEF/OTH	1 3	310

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ATP OIL & GAS CORP	COM	00208J108	19785	500000	SH	DEFINED	1	500
ABBOTT LABS	COM	002824100	24062	493992	SH	DEFINED	1	332
		002824100				DEFINED	1 5	280
		002824100				DEFINED	1 6	391
ABBOTT	COM	002824100	20148	413642	SH	DEFINED	1 3	272
ABBOTT LABS	COM	002824100	19	384	SH	DEFINED	1 3	384
ABBOTT LABS	COM	002824100	5805	119165	SH	DEF/OTH	1	103
		002824100				DEF/OTH	1 5	145
		002824100				DEF/OTH	1 6	
ABBOTT	COM	002824100	4214	86519	SH	DEF/OTH	1 3	165
ABBOTT LABS	COM	002824100	1523	31264	SH	DEF/OTH	1 3	630
ABERCROMBIE & FITCH		002896207	775	11125	SH	DEFINED	1 3	
ABERCROMBIE & FITCH		002896207	46	661	SH	DEF/OTH	1 3	
ABERDEEN ASIA	MUT	003009107	55	8896	SH	DEFINED	1	610
ABERDEEN ASIA	MUT	003009107	12	2000	SH	DEF/OTH	1	200
ABRAXIS BIOSCIENCE		00383E106	908	33200	SH	DEF/OTH	1 3	
ACUITY BRANDS INC	COM	00508Y102	5067	97373	SH	DEFINED	1	956
ACUITY BRANDS INC	COM	00508Y102	17	325	SH	DEF/OTH	1	325
ADAMS RESPIRATORY		00635P107	280	6860	SH	DEF/OTH	1 3	
ADOBE SYSTEMS INC	COM	00724F101	5426	131964	SH	DEFINED	1	169
		00724F101				DEFINED	1 6	266
ADOBE SYS INC	COM	00724F101	768	18680	SH	DEFINED	1 3	
ADOBE SYSTEMS INC	COM	00724F101	800	19460	SH	DEF/OTH	1	110
		00724F101				DEF/OTH	1 5	216
		00724F101				DEF/OTH	1 6	
ADOBE SYS INC	COM	00724F101	64	1566	SH	DEF/OTH	1 3	
ADVISORY BRD CO		00762W107	429	8020	SH	DEF/OTH	1 3	
AEGON N V	FOR	007924103	152	8029	SH	DEFINED	1	601
		007924103				DEFINED	1 5	
AEGON N V ADR	FOR	007924103	437	23043	SH	DEFINED	1 3	304
AEGON N V	FOR	007924103	218	11478	SH	DEF/OTH	1	313
		007924103				DEF/OTH	1 5	287
AEGON N V ADR	FOR	007924103	436	22992	SH	DEF/OTH	1 3	847
AETNA INC	COM	00817Y108	202	4687	SH	DEFINED	1	328
AETNA INC	COM	00817Y108	1337	30973	SH	DEFINED	1 3	
AETNA INC	COM	00817Y108	211	4880	SH	DEF/OTH	1	418
AETNA INC	COM	00817Y108	13	306	SH	DEF/OTH	1 3	
AFFILIATED COMPUTER	COM	008190100	2020	41359	SH	DEFINED	1	619
		008190100				DEFINED	1 5	764
		008190100				DEFINED	1 6	152
AFFILIATED COMPUTER	COM	008190100	1342	27468	SH	DEFINED	1 3	550

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AFFILIATED COMPUTER	COM	008190100	66	1357	SH	DEF/OTH	1 5	135
AFFILIATED COMPUTER	COM	008190100	91	1870	SH	DEF/OTH	1 3	100
AFFILIATED		008252108	398	3790	SH	DEFINED	1 3	
AFFILIATED		008252108	21	200	SH	DEF/OTH	1 3	
AFFILIATED		008252108	586	5576	SH	DEF/OTH	1 3	
AGERE SYS INC CVT		00845VAA8	249	245000	SH	DEF/OTH	1 3	
AGILENT		00846U101	317	9103	SH	DEFINED	1 3	
AGILENT		00846U101	267	7650	SH	DEFINED	1 3	765
AGILENT		00846U101	134	3850	SH	DEF/OTH	1 3	
AGRIUM INC COM		008916108	568	18050	SH	DEFINED	1 3	
AGRIUM INC COM		008916108	92	2920	SH	DEF/OTH	1 3	
AIR PRODS & CHEMS INC	COM	009158106	25650	364968	SH	DEFINED	1	293
		009158106				DEFINED	1 5	137
		009158106				DEFINED	1 6	144
AIR PRODUCTS &	COM	009158106	1259	17919	SH	DEFINED	1 3	
AIR PRODS & CHEMS INC	COM	009158106	4828	68702	SH	DEF/OTH	1	644
		009158106				DEF/OTH	1 5	110
AIR PRODUCTS &	COM	009158106	116	1650	SH	DEF/OTH	1 3	
AIRGAS INC		009363102	332	8200	SH	DEF/OTH	1 3	
AIRTRAN HLDGS INC	COM	00949P108	296	25250	SH	DEFINED	1	250
AIRTRAN HLDGS INC	COM	00949P108	2	160	SH	DEF/OTH	1 5	160
AKZO NOBEL N. V. ADR		010199305	395	6491	SH	DEFINED	1 3	
ALABAMA NATIONAL	COM	010317105	872	12694	SH	DEFINED	1	126
ALABAMA NATIONAL	COM	010317105	13	194	SH	DEF/OTH	1	194
ALBEMARLE CORP		012653101	913	12717	SH	DEFINED	1 3	
ALCAN INC ADR		013716105	205	4210	SH	DEFINED	1 3	
ALCAN INC ADR		013716105	44	900	SH	DEF/OTH	1 3	
ALCOA INC	COM	013817101	5103	170037	SH	DEFINED	1	715
		013817101				DEFINED	1 6	295
ALCOA INC	COM	013817101	617	20551	SH	DEFINED	1 3	
ALCOA INC	COM	013817101	9	285	SH	DEFINED	1 3	285
ALCOA INC	COM	013817101	2515	83809	SH	DEF/OTH	1	636
ALCOA INC	COM	013817101	448	14936	SH	DEF/OTH	1 3	132
ALCOA INC	COM	013817101	1066	35505	SH	DEF/OTH	1 3	130
ALCATEL-LUCENT		013904305	460	32346	SH	DEFINED	1 3	39
ALCATEL-LUCENT		013904305	16	1138	SH	DEF/OTH	1 3	126
ALEXANDRIA REAL		015271109	351	3494	SH	DEF/OTH	1 3	
ALFA CORP	COM	015385107	823	43779	SH	DEFINED	1	437
ALFA CORP	COM	015385107	782	41562	SH	DEFINED	1 3	
ALFA CORP	COM	015385107	611	32492	SH	DEF/OTH	1	319
ALFA CORP	COM	015385107	12	621	SH	DEF/OTH	1 3	

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ALLEGHENY		01741R102	985	10865	SH	DEFINED	1	3
ALLEGHENY		01741R102	18	200	SH	DEF/OTH	1	3
ALLERGAN INC	COM	018490102	35465	296180	SH	DEFINED	1	207
		018490102				DEFINED	1	309
		018490102				DEFINED	1	192
ALLERGAN INC	COM	018490102	499	4169	SH	DEFINED	1	3
ALLERGAN INC	COM	018490102	5533	46205	SH	DEF/OTH	1	373
		018490102				DEF/OTH	1	132
ALLERGAN INC	COM	018490102	112	938	SH	DEF/OTH	1	6
		018490102				DEF/OTH	1	3
ALLERGAN INC	COM	018490102	3475	29025	SH	DEF/OTH	1	3
ALLIANCE DATA SYS		018581108	474	7590	SH	DEF/OTH	1	3
ALLIANT CORP		018802108	216	5706	SH	DEFINED	1	3
ALLIANT CORP		018802108	104	2755	SH	DEF/OTH	1	3
ALLIANCEBERNSTEIN	COM	01881G106	268	4100	SH	DEFINED	1	300
		01881G106				DEFINED	1	5
ALLIANCEBERNSTEIN	COM	01881G106	898	11170	SH	DEFINED	1	3
ALLIANCEBERNSTEIN	COM	01881G106	52	800	SH	DEF/OTH	1	800
ALLIANCEBERNSTEIN	COM	01881G106	22	270	SH	DEF/OTH	1	3
ALLIED CAP CORP		01903Q108	200	6132	SH	DEFINED	1	3
ALLIED CAP CORP		01903Q108	20	600	SH	DEF/OTH	1	3
ALLIED IRISH BKS P L C		019228402	229	3767	SH	DEFINED	1	3
ALLIED IRISH BKS P L C		019228402	187	3075	SH	DEF/OTH	1	3
ALLSTATE CORP	COM	020002101	4068	62479	SH	DEFINED	1	575
ALLSTATE CORP	COM	020002101	2396	36803	SH	DEFINED	1	3
ALLSTATE CORP	COM	020002101	65	1000	SH	DEFINED	1	3
ALLSTATE CORP	COM	020002101	1183	18164	SH	DEF/OTH	1	175
		020002101				DEF/OTH	1	5
ALLSTATE CORP	COM	020002101	543	8347	SH	DEF/OTH	1	3
ALLSTATE CORP	COM	020002101	3223	49500	SH	DEF/OTH	1	3
ALLTEL CORP	COM	020039103	87	1446	SH	DEFINED	1	122
ALLTEL CORP	COM	020039103	2709	44799	SH	DEFINED	1	3
ALLTEL CORP	COM	020039103	299	4950	SH	DEF/OTH	1	495
ALLTEL CORP	COM	020039103	300	4966	SH	DEF/OTH	1	3
ALTERA CORP	COM	021441100	30	1511	SH	DEFINED	1	151
ALTERA CORP	COM	021441100	630	32000	SH	DEF/OTH	1	
ALTRIA GROUP INC	COM	02209S103	4789	55808	SH	DEFINED	1	478
		02209S103				DEFINED	1	5
ALTRIA GROUP INC	COM	02209S103	23443	273165	SH	DEFINED	1	3
ALTRIA GROUP, INC	COM	02209S103	12	140	SH	DEFINED	1	3
ALTRIA GROUP INC	COM	02209S103	10976	127898	SH	DEF/OTH	1	124

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		02209S103					DEF/OTH	1	5	282
ALTRIA GROUP INC	COM	02209S103	8981	104648	SH		DEF/OTH	1	3	190
ALTRIA GROUP, INC	COM	02209S103	3286	38295	SH		DEF/OTH	1	3	171
AMBAC FINANCIAL		023139108	423	4745	SH		DEFINED	1	3	
AMBAC FINANCIAL		023139108	25	283	SH		DEF/OTH	1	3	
AMDOCS LTD CVT		02342TAD1	446	420000	SH		DEF/OTH	1	3	
AMEDISYS INC	COM	023436108	569	17320	SH		DEFINED	1		233
		023436108					DEFINED	1	5	164
AMEDISYS INC	COM	023436108	165	5019	SH		DEFINED	1	6	402
		023436108					DEF/OTH	1	5	501
AMEREN CORP	COM	023608102	459	8550	SH		DEFINED	1		734
		023608102					DEFINED	1	5	904
AMEREN CORP	COM	023608102	1551	28868	SH		DEFINED	1	3	
AMEREN CORP	COM	023608102	341	6343	SH		DEF/OTH	1		206
		023608102					DEF/OTH	1	5	172
AMEREN CORP	COM	023608102	342	6374	SH		DEF/OTH	1	3	135
AMERICA MOVIL S. A.	FOR	02364W105	200	4431	SH		DEFINED	1		137
		02364W105					DEFINED	1	5	305
AMERICA MOVIL S. A.	FOR	02364W105	59	1312	SH		DEF/OTH	1	5	131
AMERICAN CAP		024937104	369	7970	SH		DEFINED	1	3	
AMERICAN CAP		024937104	42	900	SH		DEF/OTH	1	3	
AMERICAN	COM	025195207	314	4800	SH		DEFINED	1		380
AMERICAN ELECTRIC	COM	025537101	918	21561	SH		DEFINED	1		210
AMERICAN ELECTRIC	COM	025537101	134	3150	SH		DEFINED	1	3	315
AMERICAN ELECTRIC	COM	025537101	845	19854	SH		DEF/OTH	1		188
AMERICAN ELECTRIC	COM	025537101	52	1220	SH		DEF/OTH	1	3	120
AMERICAN ELECTRIC	COM	025537101	772	18140	SH		DEF/OTH	1	3	
AMERICAN EQUITY		025676206	349	26800	SH		DEF/OTH	1	3	
AMERICAN EXPRESS CO	COM	025816109	15380	253506	SH		DEFINED	1		191
		025816109					DEFINED	1	5	490
		025816109					DEFINED	1	6	186
AMERICAN EXPRESS CO	COM	025816109	15067	248349	SH		DEFINED	1	3	221
AMERICAN EXPRESS CO	COM	025816109	44	721	SH		DEFINED	1	3	721
AMERICAN EXPRESS CO	COM	025816109	2155	35519	SH		DEF/OTH	1		220
		025816109					DEF/OTH	1	5	607
AMERICAN EXPRESS CO	COM	025816109	4848	79912	SH		DEF/OTH	1	6	
		025816109					DEF/OTH	1	3	952
AMERICAN EXPRESS CO	COM	025816109	2336	38500	SH		DEF/OTH	1	3	
AMERICAN FINL		025932104	215	6000	SH		DEF/OTH	1	3	
AMERICAN FINL		025932AD6	460	735000	SH		DEF/OTH	1	3	
AMERICAN INTL	COM	026874107	43952	613338	SH		DEFINED	1		435

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		026874107				DEFINED	1	5	998
		026874107				DEFINED	1	6	414
AMERICAN INTL	COM	026874107	9833	137223	SH	DEFINED	1	3	17
AMERICAN	COM	026874107	37	513	SH	DEFINED	1	3	317
AMERICAN INTL	COM	026874107	9121	127285	SH	DEF/OTH	1		100
		026874107				DEF/OTH	1	5	496
AMERICAN INTL	COM	026874107	4708	65702	SH	DEF/OTH	1	6	
		026874107				DEF/OTH	1	3	312
AMERICAN	COM	026874107	3884	54200	SH	DEF/OTH	1	3	
AMERICAN MED SYS	COM	02744M108	353	19080	SH	DEF/OTH	1	3	
AMERICAN PWR		029066107	1368	44735	SH	DEF/OTH	1	3	435
AMERICAN TOWER CVT		029912AR3	209	110000	SH	DEF/OTH	1	3	
AMERISTAR CASINOS	COM	03070Q101	431	14015	SH	DEFINED	1		188
		03070Q101				DEFINED	1	5	132
AMERISTAR CASINOS	COM	03070Q101	122	3956	SH	DEFINED	1	6	324
		03070Q101				DEF/OTH	1	5	395
AMERIGROUP CORP	COM	03073T102	351	9767	SH	DEFINED	1		771
AMERIPRISE FINANCIAL	COM	03076C106	2038	37393	SH	DEFINED	1		370
		03076C106				DEFINED	1	5	172
AMERIPRISE FINL INC	COM	03076C106	3244	59524	SH	DEFINED	1	3	480
AMERIPRISE FINANCIAL	COM	03076C106	356	6536	SH	DEF/OTH	1		218
AMERIPRISE FINL INC	COM	03076C106	1036	19018	SH	DEF/OTH	1	5	146
		03076C106				DEF/OTH	1	3	188
AMGEN INC	COM	031162100	19439	284567	SH	DEFINED	1		141
		031162100				DEFINED	1	5	40
AMGEN INC	COM	031162100	8125	118938	SH	DEFINED	1	6	297
		031162100				DEFINED	1	3	165
AMGEN, INC	COM	031162100	57	839	SH	DEFINED	1	3	740
AMGEN INC	COM	031162100	5044	73843	SH	DEF/OTH	1		551
AMGEN INC	COM	031162100	1583	23175	SH	DEF/OTH	1	6	
		031162100				DEF/OTH	1	3	878
AMGEN, INC	COM	031162100	1068	15641	SH	DEF/OTH	1	3	500
AMPHENOL CORP NEW		032095101	409	6583	SH	DEFINED	1	3	
AMPHENOL CORP NEW		032095101	23	370	SH	DEF/OTH	1	3	
ANADARKO	COM	032511107	2788	64056	SH	DEFINED	1		639
ANADARKO PETE	COM	032511107	2620	60196	SH	DEFINED	1	3	
ANADARKO	COM	032511107	1009	23193	SH	DEF/OTH	1		190
ANADARKO PETE	COM	032511107	407	9345	SH	DEF/OTH	1	3	250
ANADIGICS INC		032515108	263	29735	SH	DEF/OTH	1	3	
THE ANDERSONS INC	COM	034164103	214	5058	SH	DEFINED	1		68
		034164103				DEFINED	1	5	479

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		034164103				DEFINED	1	6	117
THE ANDERSONS INC	COM	034164103	61	1440	SH	DEF/OTH	1	5	144
ANDERSONS INC	COM	034164103	310	7310	SH	DEF/OTH	1	3	
ANHEUSER BUSCH	COM	035229103	15825	321645	SH	DEFINED	1		304
		035229103				DEFINED	1	5	290
		035229103				DEFINED	1	6	
ANHEUSER BUSCH	COM	035229103	6819	138599	SH	DEFINED	1	3	325
ANHEUSER BUSCH	COM	035229103	3319	67467	SH	DEF/OTH	1		618
		035229103				DEF/OTH	1	5	514
ANHEUSER BUSCH	COM	035229103	2488	50562	SH	DEF/OTH	1	3	446
ANHEUSER BUSCH	COM	035229103	1835	37300	SH	DEF/OTH	1	3	
ANNALY CAPITAL	COM	035710409	257	18450	SH	DEF/OTH	1		
ANSYS INC		03662Q105	372	8564	SH	DEFINED	1	3	
ANSYS INC		03662Q105	63	1455	SH	DEF/OTH	1	3	
ANSWERTHINK		036916104	77	25000	SH	DEFINED	1	3	
AON CORP	COM	037389103	100	2817	SH	DEFINED	1		730
		037389103				DEFINED	1	5	118
AON CORP	COM	037389103	521	14757	SH	DEFINED	1	3	
AON CORP	COM	037389103	259	7320	SH	DEF/OTH	1		435
		037389103				DEF/OTH	1	5	297
AON CORP	COM	037389103	187	5303	SH	DEF/OTH	1	3	
APACHE CORP	COM	037411105	180	2701	SH	DEFINED	1		188
APACHE CORP	COM	037411105	11954	179741	SH	DEFINED	1	3	400
APACHE CORP	COM	037411105	612	9203	SH	DEFINED	1	3	911
APACHE CORP	COM	037411105	143	2144	SH	DEF/OTH	1		214
APACHE CORP	COM	037411105	1031	15504	SH	DEF/OTH	1	3	150
APACHE CORP	COM	037411105	7	100	SH	DEF/OTH	1	3	100
APPLE INC	COM	037833100	677	7979	SH	DEFINED	1		550
		037833100				DEFINED	1	5	137
APPLE COMPUTER INC	COM	037833100	1564	18433	SH	DEFINED	1	3	
APPLE COMPUTER, INC	COM	037833100	7	87	SH	DEFINED	1	3	
APPLE INC	COM	037833100	670	7894	SH	DEF/OTH	1		371
		037833100				DEF/OTH	1	5	169
APPLE COMPUTER INC	COM	037833100	229	2705	SH	DEF/OTH	1	3	
APPLE COMPUTER, INC	COM	037833100	5958	70225	SH	DEF/OTH	1	3	
APPLEBEES INTL INC		037899101	296	12000	SH	DEF/OTH	1	3	
APPLERA CORP		038020103	656	17891	SH	DEFINED	1	3	
APPLERA CORP		038020103	83	2262	SH	DEF/OTH	1	3	
APPLIED INDL	COM	03820C105	394	14983	SH	DEFINED	1		211
		03820C105				DEFINED	1	5	141
		03820C105				DEFINED	1	6	365

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APPLIED INDL	COM	03820C105	296	11234	SH	DEF/OTH	1	686
		03820C105				DEF/OTH	1 5	437
APPLIED MATERIALS INC	COM	038222105	7967	431809	SH	DEFINED	1	882
		038222105				DEFINED	1 6	984
APPLIED MATLS INC	COM	038222105	5618	304488	SH	DEFINED	1 3	457
APPLIED MATERIALS,	COM	038222105	356	19270	SH	DEFINED	1 3	192
APPLIED MATERIALS INC	COM	038222105	749	40602	SH	DEF/OTH	1	567
		038222105				DEF/OTH	1 5	572
APPLIED MATLS INC	COM	038222105	855	46348	SH	DEF/OTH	1 6	
		038222105				DEF/OTH	1 3	350
APPLIED MICRO		03822W109	9	2600	SH	DEFINED	1 3	
APPLIED MICRO		03822W109	36	10000	SH	DEF/OTH	1 3	
APTARGROUP INC	COM	038336103	465	7880	SH	DEFINED	1	131
		038336103				DEFINED	1 5	746
APTARGROUP INC	COM	038336103	137	2321	SH	DEFINED	1 6	179
		038336103				DEF/OTH	1 5	232
APTARGROUP INC.	COM	038336103	252	4275	SH	DEF/OTH	1 3	
AQUILA INC		03840P102	79	16850	SH	DEFINED	1 3	
ARCADIS NV	FOR	03923E107	245	4000	SH	DEFINED	1	400
ARCH COAL INC		039380100	205	6839	SH	DEFINED	1 3	
ARCH COAL INC		039380100	30	1000	SH	DEF/OTH	1 3	
ARCHER DANIELS	COM	039483102	593	18563	SH	DEFINED	1	161
		039483102				DEFINED	1 6	
ARCHER DANIELS	COM	039483102	9518	297808	SH	DEFINED	1 3	
ARCHER DANIELS	COM	039483102	40	1250	SH	DEF/OTH	1	125
ARCHER DANIELS	COM	039483102	407	12729	SH	DEF/OTH	1 3	184
ARCHSTONE-SMITH TR		039583109	389	6686	SH	DEFINED	1 3	
ARENA		040047102	136	10505	SH	DEF/OTH	1 3	
ARENA RESOURCES		040049108	353	8270	SH	DEFINED	1 3	
ARMOR HOLDINGS INC	COM	042260109	335	6100	SH	DEFINED	1	480
ARMOR HOLDINGS INC	COM	042260109	23	425	SH	DEF/OTH	1 5	425
ASTEC INDS INC	COM	046224101	42	1200	SH	DEFINED	1	700
ASTEC INDS INC	COM	046224101	18424	524900	SH	DEF/OTH	1	524
ASTRAZENECA PLC	FOR	046353108	89	1655	SH	DEFINED	1	690
		046353108				DEFINED	1 5	
ASTRAZENECA PLC	FOR	046353108	182	3400	SH	DEFINED	1 3	
ASTRAZENECA PLC	FOR	046353108	130	2428	SH	DEF/OTH	1	
		046353108				DEF/OTH	1 5	107
ASTRAZENECA PLC	FOR	046353108	27	500	SH	DEF/OTH	1 3	
ATHEROS		04743P108	243	11386	SH	DEF/OTH	1 3	
ATMEL CORP		049513104	293	48500	SH	DEF/OTH	1 3	

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ATMOS ENERGY CORP	COM	049560105	312	9781	SH	DEFINED	1	978
ATMOS ENERGY CORP	COM	049560105	274	8596	SH	DEFINED	1 3	
ATMOS ENERGY CORP	COM	049560105	15	471	SH	DEF/OTH	1	150
		049560105				DEF/OTH	1 5	321
ATMOS ENERGY CORP	COM	049560105	4	125	SH	DEF/OTH	1 3	
ATNG INC		049569106		17300	SH	DEFINED	1 3	
AUBURN NATIONAL		050473107	139	4800	SH	DEFINED	1 3	
AUBURN NATIONAL		050473107	303	10477	SH	DEF/OTH	1 3	
AUTOLIV INC		052800109	261	4325	SH	DEFINED	1 3	
AUTOLIV INC		052800109	13	220	SH	DEF/OTH	1 3	
AUTOMATIC DATA	COM	053015103	15100	306599	SH	DEFINED	1	271
		053015103				DEFINED	1 5	270
		053015103				DEFINED	1 6	
AUTOMATIC DATA	COM	053015103	1844	37437	SH	DEFINED	1 3	
AUTOMATIC DATA	COM	053015103	4031	81840	SH	DEF/OTH	1	752
		053015103				DEF/OTH	1 5	484
AUTOMATIC DATA	COM	053015103	796	16155	SH	DEF/OTH	1 3	120
AUTOZONE INC		053332102	192	1665	SH	DEFINED	1 3	
AUTOZONE INC		053332102	23	200	SH	DEF/OTH	1 3	
AVANEX CORP		05348W109	20	10800	SH	DEF/OTH	1 3	
AVANT		053491106	18	13585	SH	DEF/OTH	1 3	
AVERY DENNISON	COM	053611109	940	13840	SH	DEFINED	1	128
AVERY DENNISON	COM	053611109	342	5030	SH	DEFINED	1 3	
AVERY DENNISON	COM	053611109	298	4392	SH	DEF/OTH	1	419
AVERY DENNISON	COM	053611109	90	1330	SH	DEF/OTH	1 3	
AVNET INC		053807103	117	4575	SH	DEFINED	1 3	
AVNET INC		053807103	99	3880	SH	DEF/OTH	1 3	
AVOCENT CORP	COM	053893103	410	12124	SH	DEFINED	1	198
		053893103				DEFINED	1 5	113
		053893103				DEFINED	1 6	290
AVOCENT CORP	COM	053893103	104	3072	SH	DEF/OTH	1 5	307
AVON PRODS INC	COM	054303102	63	1916	SH	DEFINED	1	180
		054303102				DEFINED	1 5	116
AVON PRODS INC	COM	054303102	1907	57733	SH	DEFINED	1 3	
AVON PRODS INC	COM	054303102	559	16927	SH	DEF/OTH	1	154
		054303102				DEF/OTH	1 5	149
AVON PRODS INC	COM	054303102	169	5121	SH	DEF/OTH	1 3	
AVON PRODS INC	COM	054303102	310	9380	SH	DEF/OTH	1 3	
AXA ADR		054536107	207	5139	SH	DEFINED	1 3	
AXA ADR		054536107	187	4625	SH	DEF/OTH	1 3	
BB&T CORP	COM	054937107	13524	307847	SH	DEFINED	1	273

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		054937107					DEFINED	1	5	116
		054937107					DEFINED	1	6	
BB&T CORP COM	COM	054937107	539	12272	SH		DEFINED	1	3	
BB&T CORP	COM	054937107	2578	58685	SH		DEF/OTH	1		548
		054937107					DEF/OTH	1	5	133
BB&T CORP COM	COM	054937107	518	11787	SH		DEF/OTH	1	3	200
B A S F	FOR	055262505	98	1010	SH		DEFINED	1		250
		055262505					DEFINED	1	5	155
B A S F	FOR	055262505	157	1610	SH		DEF/OTH	1	5	151
BJ SVCS CO		055482103	2201	75078	SH		DEFINED	1	3	850
BJ SVCS CO		055482103	507	17287	SH		DEF/OTH	1	3	140
BP PLC	FOR	055622104	34574	515256	SH		DEFINED	1		468
		055622104					DEFINED	1	5	900
		055622104					DEFINED	1	6	734
BP PLC ADR	FOR	055622104	17087	254645	SH		DEFINED	1	3	
BP PLC	FOR	055622104	14868	221580	SH		DEF/OTH	1		191
		055622104					DEF/OTH	1	5	496
BP PLC ADR	FOR	055622104	8566	127660	SH		DEF/OTH	1	3	567
BP PRUDHOE BAY RTY		055630107	516	6700	SH		DEFINED	1	3	
BP PRUDHOE BAY RTY		055630107	38	500	SH		DEF/OTH	1	3	
BRE PROPERTIES INC	COM	05564E106	11	172	SH		DEFINED	1		172
BRE PROPERTIES INC	COM	05564E106	234	3601	SH		DEF/OTH	1		310
		05564E106					DEF/OTH	1	5	501
BMC SOFTWARE, INC		055921100	401	12450	SH		DEFINED	1	3	124
BAKER HUGHES INC	COM	057224107	172	2307	SH		DEFINED	1		230
BAKER HUGHES INC	COM	057224107	938	12565	SH		DEFINED	1	3	
BAKER HUGHES INC	COM	057224107	159	2127	SH		DEF/OTH	1		212
BAKER HUGHES INC	COM	057224107	206	2764	SH		DEF/OTH	1	3	
BAKER HUGHES, INC	COM	057224107	2389	32000	SH		DEF/OTH	1	3	
BALL CORP		058498106	228	5240	SH		DEFINED	1	3	
BALL CORP		058498106	14	320	SH		DEF/OTH	1	3	
BANCO SANTANDER	FOR	05964H105	563	30196	SH		DEFINED	1		273
		05964H105					DEFINED	1	5	
BANCO SANTANDER	FOR	05964H105	80	4310	SH		DEF/OTH	1	5	383
BANCORPSOUTH INC	COM	059692103	2131	79463	SH		DEFINED	1		514
BANCORPSOUTH INC	COM	059692103	277	10336	SH		DEFINED	1	3	
BANCORPSOUTH INC	COM	059692103	20	750	SH		DEF/OTH	1		
BANCORPSOUTH INC	COM	059692103	188	7000	SH		DEF/OTH	1	3	
BANCTRUST	COM	05978R107	648	25384	SH		DEFINED	1		683
BANCTRUST	COM	05978R107	68	2650	SH		DEFINED	1	3	
BANCTRUST	COM	05978R107	42	1650	SH		DEF/OTH	1		

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BANCTRUST	COM	05978R107	151	5930	SH	DEF/OTH	1	3	
BANK OF AMERICA	COM	060505104	60977	1142110	SH	DEFINED	1		863
		060505104				DEFINED	1	5	173
		060505104				DEFINED	1	6	709
BANK AMER CORP	COM	060505104	46460	870212	SH	DEFINED	1	3	217
BANK OF AMERICA	COM	060505104	872	16325	SH	DEFINED	1	3	161
BANK OF AMERICA	COM	060505104	15031	281540	SH	DEF/OTH	1		240
		060505104				DEF/OTH	1	5	178
BANK AMER CORP	COM	060505104	29939	560762	SH	DEF/OTH	1	3	540
BANK OF AMERICA	COM	060505104	4559	85392	SH	DEF/OTH	1	3	390
BANK NEW YORK INC	COM	064057102	428	10867	SH	DEFINED	1		144
BANK NEW YORK INC	COM	064057102	2205	56010	SH	DEFINED	1	3	140
BANK NEW YORK INC	COM	064057102	79	1994	SH	DEF/OTH	1		199
BANK NEW YORK INC	COM	064057102	196	4985	SH	DEF/OTH	1	3	300
BARD CR INC	COM	067383109	6444	77672	SH	DEFINED	1		177
		067383109				DEFINED	1	5	340
		067383109				DEFINED	1	6	138
BARD C R INC	COM	067383109	535	6450	SH	DEFINED	1	3	
BARD CR INC	COM	067383109	916	11036	SH	DEF/OTH	1		622
		067383109				DEF/OTH	1	5	609
		067383109				DEF/OTH	1	6	
BARD C R INC	COM	067383109	34	409	SH	DEF/OTH	1	3	
BARCLAYS PLC	FOR	06738E204	79	1356	SH	DEFINED	1		135
BARCLAYS PLC	FOR	06738E204	354	6095	SH	DEFINED	1	3	
BARCLAYS PLC	FOR	06738E204	172	2950	SH	DEF/OTH	1		250
		06738E204				DEF/OTH	1	5	450
BARCLAYS PLC	FOR	06738E204	287	4934	SH	DEF/OTH	1	3	
BARCLAYS PLC	FOR	06738E204	983	16915	SH	DEF/OTH	1	3	
BARNES GROUP INC		067806109	254	11700	SH	DEF/OTH	1	3	
BARRICK GOLD CORP	FOR	067901108	490	15960	SH	DEFINED	1		159
BARRICK GOLD CORP	FOR	067901108	2376	77378	SH	DEFINED	1	3	175
BARRICK GOLD CORP	FOR	067901108	128	4159	SH	DEF/OTH	1		415
BARRICK GOLD CORP	FOR	067901108	277	9034	SH	DEF/OTH	1	3	178
BAXTER	COM	071813109	1175	25325	SH	DEFINED	1		190
BAXTER	COM	071813109	9085	195840	SH	DEFINED	1	3	376
BAXTER	COM	071813109	11	238	SH	DEFINED	1	3	
BAXTER	COM	071813109	2193	47268	SH	DEF/OTH	1		418
BAXTER	COM	071813109	953	20545	SH	DEF/OTH	1	3	558
BAXTER	COM	071813109	1693	36500	SH	DEF/OTH	1	3	
BE AEROSPACE INC	COM	073302101	461	17971	SH	DEFINED	1		234
		073302101				DEFINED	1	5	170

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		073302101				DEFINED	1	6	406
BE AEROSPACE INC	COM	073302101	163	6350	SH	DEF/OTH	1	5	635
BEA SYS INC		073325102	196	15600	SH	DEF/OTH	1	3	
BEAR STEARNS COS		073902108	363	2227	SH	DEFINED	1	3	
BEAR STEARNS COS		073902108	16	100	SH	DEF/OTH	1	3	
BEARINGPOINT INC		074002106	187	23800	SH	DEF/OTH	1	3	
BECTON DICKINSON &	COM	075887109	431	6146	SH	DEFINED	1		614
BECTON DICKINSON &	COM	075887109	1736	24743	SH	DEFINED	1	3	
BECTON DICKINSON &	COM	075887109	206	2935	SH	DEF/OTH	1		935
BECTON DICKINSON &	COM	075887109	107	1524	SH	DEF/OTH	1	3	
BED BATH & BEYOND	COM	075896100	4952	129966	SH	DEFINED	1		163
		075896100				DEFINED	1	6	266
BED BATH & BEYOND	COM	075896100	837	21975	SH	DEFINED	1	3	
BED BATH & BEYOND	COM	075896100	630	16545	SH	DEF/OTH	1		104
		075896100				DEF/OTH	1	6	
BED BATH & BEYOND	COM	075896100	120	3150	SH	DEF/OTH	1	3	275
BELLSOUTH CORP	COM	079860102	21565	457767	SH	DEFINED	1		429
		079860102				DEFINED	1	5	200
BELLSOUTH CORP	COM	079860102	11862	251804	SH	DEFINED	1	6	
		079860102				DEFINED	1	3	450
BELL SOUTH CORP	COM	079860102	370	7860	SH	DEFINED	1	3	786
BELLSOUTH CORP	COM	079860102	7724	163966	SH	DEF/OTH	1		132
		079860102				DEF/OTH	1	5	200
BELLSOUTH CORP	COM	079860102	4916	104357	SH	DEF/OTH	1	3	166
BELL SOUTH CORP	COM	079860102	1903	40400	SH	DEF/OTH	1	3	
BEMIS INC	COM	081437105	391	11503	SH	DEFINED	1		112
BENCHMARK	COM	08160H101	334	13706	SH	DEFINED	1		204
		08160H101				DEFINED	1	5	129
		08160H101				DEFINED	1	6	349
BENCHMARK	COM	08160H101	111	4554	SH	DEF/OTH	1	5	455
BERKSHIRE	COM	084670108	1092	10	SH	DEFINED	1		10
BERKSHIRE	COM	084670108	7259	66	SH	DEFINED	1	3	
BERKSHIRE	COM	084670108	2530	23	SH	DEF/OTH	1	3	
BERKSHIRE	COM	084670207	1320	360	SH	DEFINED	1		291
		084670207				DEFINED	1	5	6
BERKSHIRE	COM	084670207	3299	900	SH	DEFINED	1	3	13
BERKSHIRE	COM	084670207	18	5	SH	DEFINED	1	3	4
BERKSHIRE	COM	084670207	2526	689	SH	DEF/OTH	1		252
		084670207				DEF/OTH	1	5	55
BERKSHIRE	COM	084670207	1716	468	SH	DEF/OTH	1	3	3
BERKSHIRE	COM	084670207	2339	638	SH	DEF/OTH	1	3	2

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BEST BUY INC	COM	086516101	3454	70209	SH	DEFINED	1	873
		086516101				DEFINED	1 6	143
BEST BUY INC	COM	086516101	2620	53267	SH	DEFINED	1 3	
BEST BUY INC	COM	086516101	596	12110	SH	DEFINED	1 3	121
BEST BUY INC	COM	086516101	277	5631	SH	DEF/OTH	1	600
		086516101				DEF/OTH	1 5	153
BEST BUY INC	COM	086516101	138	2807	SH	DEF/OTH	1 6	
		086516101				DEF/OTH	1 3	
BEST BUY INC CVT		086516AF8	402	362000	SH	DEF/OTH	1 3	
BHP BILLITON LTD	FOR	088606108	70	1762	SH	DEFINED	1	100
BHP BILLITON LIMITED	FOR	088606108	166	4185	SH	DEFINED	1 5	755
		088606108				DEFINED	1 3	
BHP BILLITON LTD	FOR	088606108	547	13750	SH	DEF/OTH	1	110
		088606108				DEF/OTH	1 5	270
BHP BILLITON LIMITED	FOR	088606108	326	8200	SH	DEF/OTH	1 3	
BIG LOTS INC	COM	089302103	374	16300	SH	DEFINED	1	128
BIOCRYST	COM	09058V103	9	750	SH	DEFINED	1 3	
BIOCRYST	COM	09058V103	178	15363	SH	DEF/OTH	1	
BIOCRYST	COM	09058V103	590	51000	SH	DEF/OTH	1 3	
BIOMET INC	COM	090613100	6163	149345	SH	DEFINED	1	188
BIOMET INC	COM	090613100	399	9679	SH	DEFINED	1 6	302
		090613100				DEFINED	1 3	
BIOMET INC	COM	090613100	508	12310	SH	DEF/OTH	1	111
		090613100				DEF/OTH	1 6	
BIOMET INC	COM	090613100	195	4730	SH	DEF/OTH	1 3	120
BLACKBAUD INC	COM	09227Q100	428	16450	SH	DEFINED	1	130
BLACKBAUD INC	COM	09227Q100	6	232	SH	DEF/OTH	1	232
BLACKROCK INSD MUN		092474105	250	25625	SH	DEFINED	1 3	
BLACKROCK INSD MUN		092474105	20	2000	SH	DEF/OTH	1 3	200
BLACKROCK INSD MUN		092479104	312	21240	SH	DEFINED	1 3	
BLACKROCK MUN		09248F109	302	17067	SH	DEFINED	1 3	
BLACKROCK		09249H104	285	15000	SH	DEFINED	1 3	
BLACKROCK MUNI		09249X109	473	30000	SH	DEFINED	1 3	
BLACKROCK MUNI		09253C108	221	28266	SH	DEF/OTH	1 3	
BLACKROCK	MUT	09254E103	191	13493	SH	DEFINED	1	134
BLACKROCK	MUT	09254E103	8	539	SH	DEF/OTH	1	
BLOCK H & R INC	COM	093671105	10	435	SH	DEFINED	1	200
BLOCK H & R INC	COM	093671105	175	7615	SH	DEFINED	1 5	235
		093671105				DEFINED	1 3	
BLOCK H & R INC	COM	093671105	466	20205	SH	DEF/OTH	1	176
		093671105				DEF/OTH	1 5	251

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BLOCK H & R INC	COM	093671105	158	6875	SH	DEF/OTH	1	3	
BOEING CO	COM	097023105	11608	130666	SH	DEFINED	1		462
		097023105				DEFINED	1	5	170
		097023105				DEFINED	1	6	184
BOEING CO	COM	097023105	3583	40332	SH	DEFINED	1	3	
BOEING CO	COM	097023105	3835	43172	SH	DEF/OTH	1		197
		097023105				DEF/OTH	1	5	739
		097023105				DEF/OTH	1	6	
BOEING CO	COM	097023105	469	5280	SH	DEF/OTH	1	3	900
BOOKHAM INC		09856E105	106	26045	SH	DEF/OTH	1	3	
BOSTON PPTYS INC		101121101	216	1935	SH	DEFINED	1	3	
BRADY WH CO	COM	104674106	371	9941	SH	DEFINED	1		133
		104674106				DEFINED	1	5	943
		104674106				DEFINED	1	6	229
BRADY WH CO	COM	104674106	104	2792	SH	DEF/OTH	1	5	279
BRIGGS & STRATTON		109043109	220	8180	SH	DEFINED	1	3	
BRIGGS & STRATTON		109043109	97	3600	SH	DEF/OTH	1	3	
BRIGHT HORIZON	COM	109195107	329	8504	SH	DEFINED	1		124
		109195107				DEFINED	1	5	804
		109195107				DEFINED	1	6	206
BRIGHT HORIZONS	COM	109195107	196	5070	SH	DEFINED	1	3	
BRIGHT HORIZON	COM	109195107	97	2503	SH	DEF/OTH	1	5	250
BRIGHT HORIZONS	COM	109195107	15	390	SH	DEF/OTH	1	3	
BRIGHTPOINT INC	COM	109473405	411	30534	SH	DEFINED	1		410
		109473405				DEFINED	1	5	289
		109473405				DEFINED	1	6	707
BRIGHTPOINT INC	COM	109473405	117	8683	SH	DEF/OTH	1	5	868
BRISTOL MYERS	COM	110122108	12360	469591	SH	DEFINED	1		325
		110122108				DEFINED	1	5	400
		110122108				DEFINED	1	6	450
BRISTOL MYERS	COM	110122108	14288	542842	SH	DEFINED	1	3	621
BRISTOL- MYERS	COM	110122108	47	1800	SH	DEFINED	1	3	180
BRISTOL MYERS	COM	110122108	5287	200891	SH	DEF/OTH	1		163
BRISTOL MYERS	COM	110122108	5375	204235	SH	DEF/OTH	1	3	177
BRISTOL- MYERS	COM	110122108	2800	106375	SH	DEF/OTH	1	3	875
BROADCOM CORP	COM	111320107	100	3090	SH	DEFINED	1		249
BROADCOM CORP	COM	111320107	135	4163	SH	DEF/OTH	1	5	416
BROADCOM CORP	COM	111320107	2756	85300	SH	DEF/OTH	1	3	
BROWN & BROWN INC	COM	115236101	126	4450	SH	DEFINED	1		400
BROWN & BROWN INC	COM	115236101	226	8010	SH	DEFINED	1	3	
BROWN & BROWN INC	COM	115236101	333	11800	SH	DEF/OTH	1		980

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BROWN & BROWN INC	COM	115236101	17	585	SH	DEF/OTH	1	3
BROWN FORMAN		115637209	153	2303	SH	DEFINED	1	3
BROWN FORMAN		115637209	722	10900	SH	DEF/OTH	1	3
BUCKEYE PARTNERS		118230101	77	1665	SH	DEFINED	1	3
BUCKEYE PARTNERS		118230101	279	6000	SH	DEF/OTH	1	3
BUCYRUS	COM	118759109	484	9358	SH	DEFINED	1	109
		118759109				DEFINED	1	5
		118759109				DEFINED	1	6
BUCYRUS	COM	118759109	125	2406	SH	DEF/OTH	1	5
BUILD A BEAR		120076104	371	13240	SH	DEF/OTH	1	3
BURLINGTON	COM	12189T104	553	7496	SH	DEFINED	1	689
BURLINGTON NORTHN	COM	12189T104	1809	24510	SH	DEFINED	1	3
BURLINGTON	COM	12189T104	891	12070	SH	DEFINED	1	3
BURLINGTON	COM	12189T104	500	6772	SH	DEF/OTH	1	677
BURLINGTON NORTHN	COM	12189T104	308	4170	SH	DEF/OTH	1	3
BURLINGTON	COM	12189T104	1624	22000	SH	DEF/OTH	1	3
CBL & ASSOC PPTYS	COM	124830100	201	4647	SH	DEFINED	1	464
CBL & ASSOC PPTYS	COM	124830100	1128	26024	SH	DEF/OTH	1	250
		124830100				DEF/OTH	1	5
CBS CORP	COM	124857202	4257	136537	SH	DEFINED	1	265
		124857202				DEFINED	1	6
CBS CORP CLASS B	COM	124857202	337	10820	SH	DEFINED	1	3
CBS CORP	COM	124857202	201	6440	SH	DEF/OTH	1	494
CBS CORP CLASS B	COM	124857202	57	1837	SH	DEF/OTH	1	3
CDW CORP	COM	12512N105	4	50	SH	DEFINED	1	
CDW CORP	COM	12512N105	309	4400	SH	DEF/OTH	1	440
CIGNA CORP	COM	125509109	212	1610	SH	DEFINED	1	115
CIGNA CORP	COM	125509109	5433	41292	SH	DEFINED	1	3
CIGNA CORP	COM	125509109	59	450	SH	DEF/OTH	1	450
CIGNA CORP	COM	125509109	384	2919	SH	DEF/OTH	1	3
CIT GROUP INC	COM	125581108	2701	48425	SH	DEFINED	1	251
		125581108				DEFINED	1	6
CIT GROUP INC	COM	125581108	402	7205	SH	DEF/OTH	1	720
CKE RESTAURANTS	COM	12561E105	389	21121	SH	DEFINED	1	298
		12561E105				DEFINED	1	5
		12561E105				DEFINED	1	6
CKE RESTAURANTS	COM	12561E105	115	6255	SH	DEF/OTH	1	5
CLECO CORP NEW	COM	12561W105	261	10349	SH	DEFINED	1	103
CLECO CORP NEW	COM	12561W105	20	800	SH	DEF/OTH	1	800
CNOOC LTD - ADR	FOR	126132109	350	3700	SH	DEF/OTH	1	370
CRA INTERNATIONAL	COM	12618T105	308	5879	SH	DEFINED	1	79

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		12618T105				DEFINED	1	5	557
		12618T105				DEFINED	1	6	136
CRA INTERNATIONAL	COM	12618T105	87	1669	SH	DEF/OTH	1	5	166
CSX CORP	COM	126408103	1191	34590	SH	DEFINED	1		286
		126408103				DEFINED	1	5	292
CSX CORP	COM	126408103	679	19729	SH	DEFINED	1	3	
		126408103				DEF/OTH	1		118
CSX CORP	COM	126408103	452	13141	SH	DEF/OTH	1	5	125
		126408103				DEF/OTH	1	3	
CSX CORP	COM	126408103	69	2000	SH	DEF/OTH	1	3	
CSX CORP CVT		126408GA5	382	310000	SH	DEF/OTH	1	3	
		126650100				DEFINED	1		384
CVS CORP	COM	126650100	1874	60643	SH	DEFINED	1	6	140
		126650100				DEFINED	1	3	130
CVS CORPORATION	COM	126650100	10555	341478	SH	DEFINED	1	3	130
CVS CORP	COM	126650100	878	28400	SH	DEF/OTH	1		107
		126650100				DEF/OTH	1	3	145
CVS CORPORATION	COM	126650100	1588	51385	SH	DEF/OTH	1	3	145
CABOT CORP	COM	127055101	26	600	SH	DEFINED	1		600
		127055101				DEF/OTH	1		167
CABOT CORP	COM	127055101	730	16750	SH	DEF/OTH	1		167
CADBURY		127209302	152	3531	SH	DEFINED	1	3	
		127209302				DEF/OTH	1	3	
CADBURY		127209302	166	3870	SH	DEF/OTH	1	3	
CADENCE DESIGN		127387AB4	208	175000	SH	DEF/OTH	1	3	
		12811R104				DEFINED	1		193
CALAMOS ASSET	COM	12811R104	368	13707	SH	DEFINED	1	5	129
		12811R104				DEFINED	1	6	319
CALAMOS ASSET	COM	12811R104	106	3951	SH	DEF/OTH	1	5	395
		128125101				DEFINED	1	3	
CALAMOS STRATEGIC		13054D109	316	9497	SH	DEF/OTH	1	3	
CALIFORNIA PIZZA		131193104	169	11700	SH	DEF/OTH	1	3	
CALLAWAY GOLF CO		13321L108	40	1000	SH	DEFINED	1		100
CAMECO CORP	FOR	13321L108	340	8400	SH	DEF/OTH	1		840
CAMERON		13342B105	371	6990	SH	DEFINED	1	3	
		13342B105				DEF/OTH	1	3	320
CAMERON		13342BAA3	204	190000	SH	DEF/OTH	1	3	
		134429109				DEFINED	1		733
CAMPBELL SOUP CO	COM	134429109	29	733	SH	DEFINED	1		733
CAMPBELL SOUP CO	COM	134429109	391	10056	SH	DEFINED	1	3	
		134429109				DEF/OTH	1		580
CAMPBELL SOUP CO	COM	134429109	226	5800	SH	DEF/OTH	1		580
CAMPBELL STRATEGIC		134441104	230	78	SH	DEF/OTH	1	3	
		136375102				DEFINED	1		123
CANADIAN NATIONAL	FOR	136375102	65	1515	SH	DEFINED	1	5	285
		136375102				DEFINED	1		212
CANADIAN NATIONAL	FOR	136375102	965	22430	SH	DEF/OTH	1		212
		136375102				DEF/OTH	1	5	123
CANADIAN NAT RES		136385101	43	800	SH	DEFINED	1	3	

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CANADIAN NAT RES		136385101	532	10000	SH	DEF/OTH	1	3
CANON INC		138006309	248	4374	SH	DEFINED	1	3
CANON INC		138006309	166	2928	SH	DEF/OTH	1	3
CAPITAL ONE FINL		14040H105	282	3668	SH	DEFINED	1	3
CAPITAL ONE		14040H105	6	72	SH	DEFINED	1	3
CAPITAL ONE FINL		14040H105	55	715	SH	DEF/OTH	1	3
CAPITAL ONE		14040H105	1421	18500	SH	DEF/OTH	1	3
CARDINAL HEALTH INC	COM	14149Y108	3830	59451	SH	DEFINED	1	975
		14149Y108				DEFINED	1	75
		14149Y108				DEFINED	1	112
CARDINAL HEALTH INC	COM	14149Y108	1079	16749	SH	DEFINED	1	3
CARDINAL HEALTH INC	COM	14149Y108	801	12426	SH	DEF/OTH	1	764
		14149Y108				DEF/OTH	1	785
		14149Y108				DEF/OTH	1	6
CARDINAL HEALTH INC	COM	14149Y108	192	2982	SH	DEF/OTH	1	3
CAREMARK RX INC	COM	141705103	3945	69076	SH	DEFINED	1	669
		141705103				DEFINED	1	5
		141705103				DEFINED	1	6
CAREMARK RX INC	COM	141705103	2675	46844	SH	DEFINED	1	3
CAREMARK RX INC	COM	141705103	1428	25009	SH	DEF/OTH	1	206
		141705103				DEF/OTH	1	5
CAREMARK RX INC	COM	141705103	347	6082	SH	DEF/OTH	1	3
CAREMARK RX, INC	COM	141705103	1114	19500	SH	DEF/OTH	1	3
CARMAX INC	COM	143130102	8	150	SH	DEFINED	1	
CARMAX INC	COM	143130102	823	15350	SH	DEF/OTH	1	153
CARNIVAL CORP	COM	143658300	4031	82174	SH	DEFINED	1	260
		143658300				DEFINED	1	6
CARNIVAL CORP	COM	143658300	102	2070	SH	DEF/OTH	1	207
CARNIVAL CORP	COM	143658300	437	8900	SH	DEF/OTH	1	3
CARPENTER	COM	144285103	365	3556	SH	DEFINED	1	48
		144285103				DEFINED	1	5
		144285103				DEFINED	1	6
CARPENTER	COM	144285103	102	992	SH	DEF/OTH	1	5
CASH AMERICA INTL INC	COM	14754D100	375	8000	SH	DEFINED	1	630
CASH AMERICA INTL INC	COM	14754D100	7	140	SH	DEF/OTH	1	5
CATERPILLAR INC	COM	149123101	14412	234996	SH	DEFINED	1	172
		149123101				DEFINED	1	5
		149123101				DEFINED	1	6
CATERPILLAR INC	COM	149123101	10566	172280	SH	DEFINED	1	3
CATERPILLAR, INC	COM	149123101	712	11614	SH	DEFINED	1	3
CATERPILLAR INC	COM	149123101	1986	32376	SH	DEF/OTH	1	132

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		149123101					DEF/OTH	1	5	175
CATERPILLAR INC	COM	149123101	1344	21914	SH		DEF/OTH	1	3	215
CATERPILLAR, INC	COM	149123101	656	10700	SH		DEF/OTH	1	3	
CEDAR FAIR L P		150185106	230	8250	SH		DEFINED	1	3	
CELGENE CORP	COM	151020104	128	2224	SH		DEFINED	1	5	222
CELGENE	COM	151020104	271	4703	SH		DEFINED	1	3	
CELGENE CORP	COM	151020104	75	1306	SH		DEF/OTH	1		373
		151020104					DEF/OTH	1	5	933
CELGENE	COM	151020104	38	664	SH		DEF/OTH	1	3	
CELGENE CORP CVT		151020AC8	390	82000	SH		DEF/OTH	1	3	
CENTERPOINT ENERGY	COM	15189T107	143	8652	SH		DEFINED	1		625
CENTERPOINT ENERGY	COM	15189T107	208	12572	SH		DEFINED	1	3	
CENTERPOINT ENERGY	COM	15189T107	479	28865	SH		DEFINED	1	3	288
CENTERPOINT ENERGY	COM	15189T107	46	2749	SH		DEF/OTH	1		244
CENTERPOINT ENERGY	COM	15189T107	100	6058	SH		DEF/OTH	1	3	324
CENTRAL FD CDA LTD		153501101	237	25370	SH		DEF/OTH	1	3	370
CENTURYTEL INC		156700106	764	17498	SH		DEFINED	1	3	
CENTURYTEL INC		156700106	33	765	SH		DEF/OTH	1	3	
CERIDIAN CORP NEW		156779100	433	15493	SH		DEFINED	1	3	
CERIDIAN CORP NEW		156779100	16	578	SH		DEF/OTH	1	3	
CERNER		156782104	477	10484	SH		DEFINED	1	3	
CERNER		156782104	31	681	SH		DEF/OTH	1	3	
CHESAPEAKE ENERGY	COM	165167107	110	3797	SH		DEFINED	1		375
		165167107					DEFINED	1	5	47
CHESAPEAKE ENERGY	COM	165167107	336	11576	SH		DEFINED	1	3	
CHESAPEAKE ENERGY	COM	165167107	236	8112	SH		DEF/OTH	1		750
		165167107					DEF/OTH	1	5	612
CHESAPEAKE ENERGY	COM	165167107	13	460	SH		DEF/OTH	1	3	
CHEVRON CORP	COM	166764100	72957	992212	SH		DEFINED	1		780
		166764100					DEFINED	1	5	122
CHEVRON	COM	166764100	24518	333437	SH		DEFINED	1	6	505
		166764100					DEFINED	1	3	662
CHEVRON	COM	166764100	50	682	SH		DEFINED	1	3	542
CHEVRON CORP	COM	166764100	21899	297818	SH		DEF/OTH	1		266
		166764100					DEF/OTH	1	5	554
CHEVRON	COM	166764100	8398	114212	SH		DEF/OTH	1	3	237
CHEVRON	COM	166764100	4908	66744	SH		DEF/OTH	1	3	
CHICAGO MERCANTILE	COM	167760107	160	314	SH		DEFINED	1		10
		167760107					DEFINED	1	5	304
CHICAGO MERCANTILE	COM	167760107	799	1568	SH		DEF/OTH	1		720
		167760107					DEF/OTH	1	5	486

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CHICAGO MERCANTILE	COM	167760107	3721	7300	SH	DEF/OTH	1	3
CHICOS FAS INC	COM	168615102	2211	106870	SH	DEFINED	1	118
		168615102				DEFINED	1	6
CHICOS FAS INC	COM	168615102	113	5450	SH	DEF/OTH	1	650
		168615102				DEF/OTH	1	6
CHILDRENS PLACE	COM	168905107	382	6016	SH	DEFINED	1	81
		168905107				DEFINED	1	5
		168905107				DEFINED	1	6
CHILDRENS PLACE	COM	168905107	108	1694	SH	DEF/OTH	1	5
CHINA LIFE INSURANCE	COM	16939P106	256	5067	SH	DEF/OTH	1	506
CHUBB CORP	COM	171232101	6256	118247	SH	DEFINED	1	557
		171232101				DEFINED	1	6
CHUBB CORP	COM	171232101	5892	111360	SH	DEFINED	1	3
CHUBB CORP	COM	171232101	1250	23620	SH	DEF/OTH	1	227
CHUBB CORP	COM	171232101	322	6094	SH	DEF/OTH	1	3
CINCINNATI FINANCIAL	COM	172062101	236	5204	SH	DEFINED	1	264
CINCINNATI FINANCIAL	COM	172062101	8512	187856	SH	DEF/OTH	1	187
CISCO SYSTEMS INC	COM	17275R102	45236	1655157	SH	DEFINED	1	110
		17275R102				DEFINED	1	5
		17275R102				DEFINED	1	6
CISCO SYS INC	COM	17275R102	14661	536444	SH	DEFINED	1	3
CISCO SYSTEMS, INC	COM	17275R102	313	11454	SH	DEFINED	1	3
CISCO SYSTEMS INC	COM	17275R102	8435	308638	SH	DEF/OTH	1	232
		17275R102				DEF/OTH	1	5
		17275R102				DEF/OTH	1	6
CISCO SYS INC	COM	17275R102	3040	111219	SH	DEF/OTH	1	3
CISCO SYSTEMS, INC	COM	17275R102	1565	57250	SH	DEF/OTH	1	3
CINTAS CORP	COM	172908105	3374	84965	SH	DEFINED	1	130
		172908105				DEFINED	1	6
CINTAS CORP	COM	172908105	1138	28660	SH	DEF/OTH	1	245
		172908105				DEF/OTH	1	6
CITIGROUP INC	COM	172967101	30351	544891	SH	DEFINED	1	363
		172967101				DEFINED	1	5
		172967101				DEFINED	1	6
CITIGROUP INC	COM	172967101	19075	342452	SH	DEFINED	1	3
CITIGROUP, INC	COM	172967101	927	16651	SH	DEFINED	1	3
CITIGROUP INC	COM	172967101	6702	120324	SH	DEF/OTH	1	105
		172967101				DEF/OTH	1	5
CITIGROUP INC	COM	172967101	9147	164223	SH	DEF/OTH	1	3
CITIGROUP, INC	COM	172967101	7783	139723	SH	DEF/OTH	1	3
CITIZENS	COM	17453B101	235	16372	SH	DEFINED	1	163

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CITIZENS	COM	17453B101	759	52786	SH	DEFINED	1	3
CITIZENS	COM	17453B101	119	8315	SH	DEF/OTH	1	753
CITIZENS	COM	17453B101	159	11045	SH	DEF/OTH	1	3
CITIZENS	COM	17453B101	1247	86760	SH	DEF/OTH	1	3
CITIZENS HOLDING CO	COM	174715102	425	19000	SH	DEF/OTH	1	190
CITRIX SYS INC		177376100	4027	148875	SH	DEFINED	1	3
CITRIX SYS INC		177376100	165	6103	SH	DEF/OTH	1	3
CITY BANK	COM	17770A109	216	6034	SH	DEFINED	1	83
		17770A109				DEFINED	1	5
		17770A109				DEFINED	1	6
CITY BANK	COM	17770A109	62	1747	SH	DEF/OTH	1	5
CLAIRES STORES INC		179584107	229	6901	SH	DEFINED	1	3
CLAIRES STORES INC		179584107	3	85	SH	DEF/OTH	1	3
CLEAR CHANNEL		184502102	275	7726	SH	DEFINED	1	3
CLEAR CHANNEL		184502102	123	3455	SH	DEF/OTH	1	3
CLOROX CO	COM	189054109	720	11218	SH	DEFINED	1	112
CLOROX CO	COM	189054109	1579	24614	SH	DEFINED	1	3
CLOROX CO	COM	189054109	347	5405	SH	DEF/OTH	1	540
CLOROX CO	COM	189054109	525	8181	SH	DEF/OTH	1	3
COACH INC		189754104	516	12003	SH	DEFINED	1	3
COACH INC		189754104	88	2046	SH	DEF/OTH	1	3
COCA COLA CO	COM	191216100	39771	824261	SH	DEFINED	1	661
		191216100				DEFINED	1	5
		191216100				DEFINED	1	6
COCA COLA CO	COM	191216100	29311	607493	SH	DEFINED	1	3
COCA-COLA CO	COM	191216100	112	2312	SH	DEFINED	1	3
COCA COLA CO	COM	191216100	16963	351561	SH	DEF/OTH	1	321
		191216100				DEF/OTH	1	5
		191216100				DEF/OTH	1	6
COCA COLA CO	COM	191216100	15450	320198	SH	DEF/OTH	1	3
COCA-COLA CO	COM	191216100	2294	47540	SH	DEF/OTH	1	3
COCA COLA	COM	191219104	209	10215	SH	DEFINED	1	981
COCA COLA	COM	191219104	17	832	SH	DEFINED	1	3
COCA COLA	COM	191219104	2282	111763	SH	DEF/OTH	1	3
COEUR D ALENE MINES		192108108	59	12000	SH	DEF/OTH	1	3
COEUR D ALENE MINES		192108108	130	26170	SH	DEF/OTH	1	3
COGNOS INC	COM	19244C109	3093	72845	SH	DEFINED	1	898
		19244C109				DEFINED	1	6
COGNOS INC	COM	19244C109	153	3600	SH	DEF/OTH	1	6
COHU INC	COM	192576106	268	13312	SH	DEFINED	1	187
		192576106				DEFINED	1	5

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		192576106				DEFINED	1 6	338
COHU INC	COM	192576106	79	3925	SH	DEF/OTH	1 5	392
COINMACH SVC CORP		19259W206	640	53815	SH	DEF/OTH	1 3	
COLGATE-PALMOLIVE	COM	194162103	1411	21627	SH	DEFINED	1	187
		194162103				DEFINED	1 5	137
COLGATE PALMOLIVE	COM	194162103	8882	136151	SH	DEFINED	1 3	430
COLGATE PALMOLIVE	COM	194162103	3	44	SH	DEFINED	1 3	
COLGATE-PALMOLIVE	COM	194162103	4858	74467	SH	DEF/OTH	1	665
		194162103				DEF/OTH	1 5	703
COLGATE PALMOLIVE	COM	194162103	10913	167280	SH	DEF/OTH	1 3	507
COLGATE PALMOLIVE	COM	194162103	1733	26560	SH	DEF/OTH	1 3	
COLONIAL	COM	195493309	5893	228943	SH	DEFINED	1	193
		195493309				DEFINED	1 5	197
COLONIAL	COM	195493309	892	34658	SH	DEFINED	1 3	
COLONIAL	COM	195493309	213	8278	SH	DEF/OTH	1	460
		195493309				DEF/OTH	1 5	207
COLONIAL	COM	195493309	120	4657	SH	DEF/OTH	1 3	
COLONIAL PPTYS TR	COM	195872106	582	12412	SH	DEFINED	1	116
		195872106				DEFINED	1 5	799
COLONIAL PPTYS TR	COM	195872106	108	2307	SH	DEFINED	1 3	
COLONIAL PPTYS TR	COM	195872106	2156	45983	SH	DEF/OTH	1	317
		195872106				DEF/OTH	1 5	148
COLONIAL PPTYS TR	COM	195872106	398	8500	SH	DEF/OTH	1 3	
COLUMBIA TAX	COM	19765L629	994	72254	SH	DEF/OTH	1 3	
COLUMBIA TAX		19765L850	154	11202	SH	DEFINED	1 3	
COLUMBIA TAX		19765L850	35	2528	SH	DEF/OTH	1 3	252
COMCAST CORP	COM	20030N101	478	11286	SH	DEFINED	1	106
COMCAST CORP NEW	COM	20030N101	1474	34834	SH	DEFINED	1 3	
COMCAST CORP	COM	20030N101	500	11821	SH	DEF/OTH	1	858
COMCAST CORP NEW	COM	20030N101	488	11540	SH	DEF/OTH	1 3	119
COMCAST CORP	COM	20030N200	509	12144	SH	DEFINED	1	467
		20030N200				DEFINED	1 5	465
COMCAST CORP NEW	COM	20030N200	1962	46838	SH	DEFINED	1 3	100
COMCAST CORP	COM	20030N200	861	20550	SH	DEF/OTH	1	160
		20030N200				DEF/OTH	1 5	448
COMCAST CORP NEW	COM	20030N200	605	14436	SH	DEF/OTH	1 3	900
COMERICA INC	COM	200340107	10480	178588	SH	DEFINED	1	150
		200340107				DEFINED	1 5	261
		200340107				DEFINED	1 6	
COMERICA INC	COM	200340107	202	3445	SH	DEFINED	1 3	
COMERICA INC	COM	200340107	2028	34552	SH	DEF/OTH	1	314

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			200340107				DEF/OTH	1	5	487
COMERICA INC	COM		200340107	169	2875	SH	DEF/OTH	1	3	
COMMERCE BANCORP			200519106	183	5176	SH	DEFINED	1	3	
COMMERCE BANCORP			200519106	18	510	SH	DEF/OTH	1	3	
COMMERCE			200525103	22	447	SH	DEFINED	1	3	
COMMERCE			200525103	302	6230	SH	DEF/OTH	1	3	
COMMSCOPE INC	COM		203372107	378	12389	SH	DEFINED	1		168
			203372107				DEFINED	1	5	115
COMMSCOPE INC	COM		203372107	380	12457	SH	DEFINED	1	6	292
COMMSCOPE INC	COM		203372107	119	3892	SH	DEF/OTH	1	5	389
COMMSCOPE INC	COM		203372107	24	789	SH	DEF/OTH	1	3	
CIA VALE DO RIO	FOR		204412209	28	953	SH	DEFINED	1		13
			204412209				DEFINED	1	5	940
CIA VALE DO RIO	FOR		204412209	656	22060	SH	DEF/OTH	1		196
			204412209				DEF/OTH	1	5	246
COMPASS	COM		20449H109	4205	70499	SH	DEFINED	1		701
COMPASS	COM		20449H109	7721	129435	SH	DEFINED	1	3	
COMPASS	COM		20449H109	4572	76647	SH	DEF/OTH	1		709
COMPASS	COM		20449H109	5596	93817	SH	DEF/OTH	1	3	84
COMPASS MINERALS			20451N101	230	7300	SH	DEF/OTH	1	3	
COMPUCREDIT CORP			20478N100	297	7465	SH	DEFINED	1	3	
COMPUTER SCIENCES			205363104	1058	19822	SH	DEFINED	1	3	
COMPUTER SCIENCES			205363104	83	1552	SH	DEF/OTH	1	3	422
COMPUTER SERVICES			20539A105	360	11992	SH	DEFINED	1	3	
CONAGRA FOODS INC	COM		205887102	12989	481090	SH	DEFINED	1		398
			205887102				DEFINED	1	5	440
			205887102				DEFINED	1	6	
CONAGRA FOODS INC	COM		205887102	1290	47787	SH	DEFINED	1	3	
CONAGRA FOODS INC	COM		205887102	3440	127407	SH	DEF/OTH	1		120
CONAGRA FOODS INC	COM		205887102	758	28083	SH	DEF/OTH	1	5	996
			205887102				DEF/OTH	1	3	900
CONOCOPHILLIPS	COM		20825C104	11195	155601	SH	DEFINED	1		896
			20825C104				DEFINED	1	5	375
CONOCO/PHILLIPS	COM		20825C104	33257	462225	SH	DEFINED	1	6	210
			20825C104				DEFINED	1	3	299
CONOCOPHILLIPSCOM	COM		20825C104	422	5872	SH	DEFINED	1	3	561
CONOCOPHILLIPS	COM		20825C104	2716	37747	SH	DEF/OTH	1		303
CONOCO/PHILLIPS	COM		20825C104	5951	82712	SH	DEF/OTH	1	5	326
			20825C104				DEF/OTH	1	3	780
CONOCOPHILLIPSCOM	COM		20825C104	3897	54162	SH	DEF/OTH	1	3	622

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CONSOLIDATED	COM	209115104	12482	259670	SH	DEFINED	1	221
		209115104				DEFINED	1	5
		209115104				DEFINED	1	6
CONSOLIDATED	COM	209115104	491	10222	SH	DEFINED	1	3
CONSOLIDATED	COM	209115104	2658	55285	SH	DEF/OTH	1	504
		209115104				DEF/OTH	1	5
CONSOLIDATED	COM	209115104	312	6483	SH	DEF/OTH	1	3
CONSTELLATION		21036P108	267	9200	SH	DEFINED	1	3
CONSTELLATION		21036P108	23	800	SH	DEF/OTH	1	3
CONSTELLATION		21036P108	205	7062	SH	DEF/OTH	1	3
CONSTELLATION	COM	210371100	6943	100808	SH	DEFINED	1	100
CONSTELLATION	COM	210371100	312	4532	SH	DEFINED	1	3
CONSTELLATION	COM	210371100	2451	35592	SH	DEF/OTH	1	332
CONSTELLATION	COM	210371100	123	1786	SH	DEF/OTH	1	3
CONTINENTAL AIRLS INC	COM	210795308	293	7100	SH	DEF/OTH	1	710
CONVERGYS CORP	COM	212485106	324	13624	SH	DEFINED	1	134
CORN PRODS INTL INC		219023108	370	10722	SH	DEFINED	1	3
CORN PRODS INTL INC		219023108	106	3075	SH	DEF/OTH	1	3
CORNING INC	COM	219350105	174	9276	SH	DEFINED	1	617
CORNING INC	COM	219350105	436	23285	SH	DEFINED	1	3
CORNING INC	COM	219350105	849	45400	SH	DEF/OTH	1	449
CORNING INC	COM	219350105	18	950	SH	DEF/OTH	1	3
CORPORATE		21988R102	236	2695	SH	DEFINED	1	3
CORPORATE		21988R102	17	195	SH	DEF/OTH	1	3
CORRECTIONS CORP		22025Y407	140	3099	SH	DEFINED	1	3
CORRECTIONS CORP		22025Y407	1356	29970	SH	DEF/OTH	1	3
COSTCO WHSL CORP	COM	22160K105	1338	25307	SH	DEFINED	1	101
		22160K105				DEFINED	1	5
		22160K105				DEFINED	1	6
COSTCO WHSL CORP	COM	22160K105	6159	116499	SH	DEFINED	1	3
COSTCO WHSL CORP	COM	22160K105	11	210	SH	DEFINED	1	3
COSTCO WHSL CORP	COM	22160K105	727	13745	SH	DEF/OTH	1	979
		22160K105				DEF/OTH	1	5
COSTCO WHSL CORP	COM	22160K105	1341	25359	SH	DEF/OTH	1	3
COSTCO WHSL CORP	COM	22160K105	1824	34500	SH	DEF/OTH	1	3
COVENTRY HEALTH		222862104	244	4875	SH	DEFINED	1	3
COVENTRY HEALTH		222862104	40	800	SH	DEF/OTH	1	3
CRANE CO	COM	224399105	452	12349	SH	DEFINED	1	165
		224399105				DEFINED	1	5
		224399105				DEFINED	1	6
CRANE CO	COM	224399105	128	3489	SH	DEF/OTH	1	5

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CRAY INC		225223304	132	11120	SH	DEF/OTH	1	3
CREDIT SUISSE GROUP		225401108	189	2713	SH	DEFINED	1	3
CREDIT SUISSE GROUP		225401108	190	2715	SH	DEF/OTH	1	3
CROCS INC	COM	227046109	466	10785	SH	DEFINED	1	191
		227046109				DEFINED	1	5
		227046109				DEFINED	1	6
CROCS INC	COM	227046109	133	3073	SH	DEF/OTH	1	5
CROSS TIMBERS RTY TR		22757R109	215	4253	SH	DEFINED	1	3
CUMMINS INC		231021106	258	2186	SH	DEFINED	1	3
CYMER INC	COM	232572107	345	7858	SH	DEFINED	1	111
		232572107				DEFINED	1	5
		232572107				DEFINED	1	6
CYMER INC	COM	232572107	102	2324	SH	DEF/OTH	1	5
CYMER INC	COM	232572107	401	9115	SH	DEF/OTH	1	3
CYTEC INDS INC	COM	232820100	547	9678	SH	DEFINED	1	128
		232820100				DEFINED	1	5
		232820100				DEFINED	1	6
CYTEC INDS INC	COM	232820100	190	3361	SH	DEF/OTH	1	513
		232820100				DEF/OTH	1	5
DJO, INC	COM	23325G104	390	9097	SH	DEFINED	1	119
		23325G104				DEFINED	1	5
		23325G104				DEFINED	1	6
DJO, INC	COM	23325G104	108	2522	SH	DEF/OTH	1	5
DNP SELECT INCOME	MUT	23325P104	80	7358	SH	DEFINED	1	735
DNP SELECT INCOME	MUT	23325P104	3836	354566	SH	DEFINED	1	3
DNP SELECT INCOME	MUT	23325P104	117	10851	SH	DEF/OTH	1	108
DNP SELECT INCOME	MUT	23325P104	1116	103157	SH	DEF/OTH	1	3
DRS TECHNOLOGIES INC		23330X100	242	4600	SH	DEF/OTH	1	3
DST SYS INC DEL CVT		233326AD9	408	305000	SH	DEF/OTH	1	3
DTE ENERGY CO		233331107	318	6575	SH	DEFINED	1	3
DTE ENERGY CO		233331107	35	725	SH	DEF/OTH	1	3
DANAHER CORP DEL	COM	235851102	149	2052	SH	DEFINED	1	205
DANAHER CORP	COM	235851102	1237	17074	SH	DEFINED	1	3
DANAHER CORP	COM	235851102	952	13142	SH	DEFINED	1	3
DANAHER CORP DEL	COM	235851102	65	900	SH	DEF/OTH	1	900
DANAHER CORP	COM	235851102	249	3433	SH	DEF/OTH	1	3
DARDEN	COM	237194105	177	4400	SH	DEFINED	1	440
DARDEN	COM	237194105	350	8711	SH	DEFINED	1	3
DARDEN	COM	237194105	215	5358	SH	DEF/OTH	1	135
DARDEN	COM	237194105	38	950	SH	DEF/OTH	1	3
DECKERS OUTDOOR	COM	243537107	330	5500	SH	DEFINED	1	430

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DECKERS OUTDOOR	COM	243537107	8	141	SH	DEF/OTH	1 5	141
DEERE & CO	COM	244199105 244199105	32214	338847	SH	DEFINED DEFINED	1 1 5	265 775
DEERE & CO	COM	244199105 244199105	2008	21119	SH	DEFINED DEFINED	1 6 1 3	175
DEERE & CO	COM	244199105	271	2850	SH	DEFINED	1 3	285
DEERE & CO	COM	244199105	6551	68912	SH	DEF/OTH	1	622
DEERE & CO	COM	244199105 244199105	538	5655	SH	DEF/OTH DEF/OTH	1 5 1 3	130
DEL MONTE FOODS CO		24522P103	156	14143	SH	DEFINED	1 3	
DEL MONTE FOODS CO		24522P103	59	5336	SH	DEF/OTH	1 3	413
DELL INC	COM	24702R101 24702R101	30199	1203621	SH	DEFINED DEFINED	1 1 5	813 141
DELL INC	COM	24702R101				DEFINED	1 6	819
DELL INC	COM	24702R101	2637	105113	SH	DEFINED	1 3	25
DELL INC	COM	24702R101	5069	202022	SH	DEF/OTH	1	164
DELL INC		24702R101 24702R101				DEF/OTH DEF/OTH	1 5 1 6	153
DELL INC	COM	24702R101	511	20354	SH	DEF/OTH	1 3	215
DELTA & PINE LD CO		247357106	213	5274	SH	DEFINED	1 3	
DENTSPLY INTL INC NEW	COM	249030107	266	8900	SH	DEFINED	1	650
DENTSPLY INTL INC NEW	COM	249030107	275	9201	SH	DEFINED	1 3	
DENTSPLY INTL INC NEW	COM	249030107	236	7900	SH	DEF/OTH	1	
DENTSPLY INTL INC NEW	COM	249030107	11	375	SH	DEF/OTH	1 3	
DEUTSCHE TELEKOM AG		251566105	398	21850	SH	DEFINED	1 3	
DEVELOPERS		251591103	208	3304	SH	DEFINED	1 3	
DEVON ENERGY CORP	COM	25179M103 25179M103	477	7105	SH	DEFINED DEFINED	1 1 5	189 215
DEVON ENERGY	COM	25179M103 25179M103	10224	152409	SH	DEFINED DEFINED	1 6 1 3	500 160
DEVON ENERGY CORP	COM	25179M103 25179M103	600	8945	SH	DEF/OTH DEF/OTH	1 1 5	669 179
DEVON ENERGY	COM	25179M103	954	14227	SH	DEF/OTH	1 3	252
DEVON ENERGY CORP		25179MAA1	208	150000	SH	DEF/OTH	1 3	
DIAGEO PLC-	FOR	25243Q205 25243Q205	255	3219	SH	DEFINED DEFINED	1 1 5	294 275
DIAGEO PLC	FOR	25243Q205	1603	20206	SH	DEFINED	1 3	
DIAGEO PLC-	FOR	25243Q205	232	2923	SH	DEF/OTH	1	121
DIAGEO PLC	FOR	25243Q205 25243Q205	438	5527	SH	DEF/OTH DEF/OTH	1 5 1 3	170
DIAMOND OFFSHORE		25271C102	464	5800	SH	DEFINED	1 3	

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DIAMOND OFFSHORE		25271C102	16	200	SH	DEF/OTH	1	3
DIAMONDS TR		252787106	236	1900	SH	DEFINED	1	3
DIAMONDS TR		252787106	54	438	SH	DEF/OTH	1	3
DIGENE CORP	COM	253752109	357	7450	SH	DEFINED	1	590
DIGENE CORP	COM	253752109	371	7740	SH	DEF/OTH	1	3
DIGITAL INSIGHT CORP	COM	25385P106	446	11589	SH	DEFINED	1	163
		25385P106				DEFINED	1	109
		25385P106				DEFINED	1	281
DIGITAL INSIGHT CORP	COM	25385P106	131	3396	SH	DEF/OTH	1	339
DIGITAL INSIGHT CORP	COM	25385P106	283	7360	SH	DEF/OTH	1	3
DIGITAL RIV INC	COM	25388B104	448	8029	SH	DEFINED	1	108
		25388B104				DEFINED	1	761
		25388B104				DEFINED	1	186
DIGITAL RIV INC	COM	25388B104	135	2413	SH	DEF/OTH	1	128
		25388B104				DEF/OTH	1	228
DIODES INC	COM	254543101	605	17052	SH	DEFINED	1	445
		254543101				DEFINED	1	110
		254543101				DEFINED	1	269
DIODES INC	COM	254543101	117	3294	SH	DEF/OTH	1	329
DIRECTV GROUP INC		25459L106	54	2168	SH	DEFINED	1	3
DIRECTV GROUP INC		25459L106	637	25530	SH	DEF/OTH	1	3
DISNEY WALT CO	COM	254687106	43793	1277883	SH	DEFINED	1	830
		254687106				DEFINED	1	533
		254687106				DEFINED	1	105
WALT DISNEY	COM	254687106	3437	100304	SH	DEFINED	1	3
DISNEY WALT CO	COM	254687106	30	881	SH	DEFINED	1	3
DISNEY WALT CO	COM	254687106	8369	244209	SH	DEF/OTH	1	210
		254687106				DEF/OTH	1	346
		254687106				DEF/OTH	1	6
WALT DISNEY	COM	254687106	1766	51534	SH	DEF/OTH	1	3
DISNEY WALT CO	COM	254687106	617	18000	SH	DEF/OTH	1	3
DISNEY CO CVT 2.125		254687AU0	730	601000	SH	DEF/OTH	1	3
MERICAN ELECTRIC		25537101	602	14131	SH	DEFINED	1	3
DOBSON		256069105	101	11580	SH	DEF/OTH	1	3
DOLLAR GENERAL	COM	256669102	5449	339261	SH	DEFINED	1	139
		256669102				DEFINED	1	457
DOLLAR GENERAL	COM	256669102	366	22771	SH	DEF/OTH	1	206
		256669102				DEF/OTH	1	6
DOMINION RES INC VA	COM	25746U109	53335	636156	SH	DEFINED	1	469
		25746U109				DEFINED	1	855
		25746U109				DEFINED	1	386

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DOMINION RES INC VA	COM	25746U109	2798	33370	SH	DEFINED	1	3
DOMINION RES INC VA	COM	25746U109	44	521	SH	DEFINED	1	3
DOMINION RES INC VA	COM	25746U109	11136	132820	SH	DEF/OTH	1	119
		25746U109				DEF/OTH	1	5
DOMINION RES INC VA	COM	25746U109	548	6534	SH	DEF/OTH	1	3
DOMINION RES INC VA	COM	25746U109	1082	12900	SH	DEF/OTH	1	3
DONNELLEY R R &	COM	257867101	38101	1072062	SH	DEFINED	1	866
		257867101				DEFINED	1	5
		257867101				DEFINED	1	6
DONNELLEY R R &	COM	257867101	2091	58845	SH	DEFINED	1	3
DONNELLEY R R &	COM	257867101	13	375	SH	DEFINED	1	3
DONNELLEY R R &	COM	257867101	7487	210662	SH	DEF/OTH	1	196
		257867101				DEF/OTH	1	5
DONNELLEY R R &	COM	257867101	53	1489	SH	DEF/OTH	1	3
DONNELLEY R R &	COM	257867101	1308	36810	SH	DEF/OTH	1	3
DOVER CORP	COM	260003108	7891	160975	SH	DEFINED	1	325
		260003108				DEFINED	1	5
		260003108				DEFINED	1	6
DOVER CORP	COM	260003108	226	4605	SH	DEFINED	1	3
DOVER CORP	COM	260003108	1741	35519	SH	DEF/OTH	1	116
		260003108				DEF/OTH	1	5
		260003108				DEF/OTH	1	6
DOVER CORP	COM	260003108	269	5480	SH	DEF/OTH	1	3
DOVER CORP	COM	260003108	1005	20500	SH	DEF/OTH	1	3
DOW CHEMICAL CO	COM	260543103	4811	120578	SH	DEFINED	1	117
		260543103				DEFINED	1	5
DOW CHEM CO COM	COM	260543103	2048	51327	SH	DEFINED	1	3
DOW CHEMICAL CO	COM	260543103	4473	112111	SH	DEF/OTH	1	884
DOW CHEM CO COM	COM	260543103	575	14421	SH	DEF/OTH	1	3
DOW CHEMICAL CO	COM	260543103	823	20630	SH	DEF/OTH	1	3
DRDGOLD LTD		26152H103	9	10500	SH	DEF/OTH	1	3
DU PONT E I DE	COM	263534109	18645	382775	SH	DEFINED	1	312
		263534109				DEFINED	1	5
		263534109				DEFINED	1	6
DU PONT E I DE	COM	263534109	8291	170219	SH	DEFINED	1	3
DU PONT, E I DE	COM	263534109	99	2026	SH	DEFINED	1	3
DU PONT E I DE	COM	263534109	6607	135640	SH	DEF/OTH	1	123
		263534109				DEF/OTH	1	5
DU PONT E I DE	COM	263534109	3117	63987	SH	DEF/OTH	1	3
DU PONT, E I DE	COM	263534109	1643	33740	SH	DEF/OTH	1	3
DUKE REALTY		264411505	749	18305	SH	DEF/OTH	1	3

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DUKE ENERGY	COM	26441C105	2713	81679	SH	DEFINED	1	617
		26441C105				DEFINED	1 6	170
DUKE ENERGY CORP	COM	26441C105	10152	305700	SH	DEFINED	1 3	895
DUKE ENERGY CORP	COM	26441C105	512	15413	SH	DEFINED	1 3	153
DUKE ENERGY	COM	26441C105	1938	58367	SH	DEF/OTH	1	449
DUKE ENERGY CORP	COM	26441C105	1994	60033	SH	DEF/OTH	1 3	675
DUKE ENERGY CORP	COM	26441C105	2550	76778	SH	DEF/OTH	1 3	290
DUN & BRADSTREET	COM	26483E100	706	8530	SH	DEFINED	1	828
DUN & BRADSTREET	COM	26483E100	453	5470	SH	DEFINED	1 3	
DUN & BRADSTREET	COM	26483E100	128	1550	SH	DEF/OTH	1	130
DUN & BRADSTREET	COM	26483E100	29	350	SH	DEF/OTH	1 3	
DURECT CORP		266605104	223	50281	SH	DEF/OTH	1 3	
E M C CORP MASS	COM	268648102	37336	2828478	SH	DEFINED	1	169
		268648102				DEFINED	1 5	448
		268648102				DEFINED	1 6	262
E M C CORP MASS	COM	268648102	2647	200499	SH	DEFINED	1 3	95
E M C CORP MASS	COM	268648102	5533	419193	SH	DEF/OTH	1	348
		268648102				DEF/OTH	1 5	920
		268648102				DEF/OTH	1 6	
E M C CORP MASS	COM	268648102	285	21612	SH	DEF/OTH	1 3	604
ENSCO INTL INC		26874Q100	1517	30305	SH	DEFINED	1 3	
ENSCO INTL INC		26874Q100	5	95	SH	DEFINED	1 3	
ENSCO INTL INC		26874Q100	35	700	SH	DEF/OTH	1 3	
ENSCO INTL INC		26874Q100	626	12500	SH	DEF/OTH	1 3	
ENI S P A		26874R108	264	3918	SH	DEFINED	1 3	
ENI S P A		26874R108	174	2581	SH	DEF/OTH	1 3	
EOG RES INC		26875P101	92	1470	SH	DEFINED	1 3	
EOG RES INC		26875P101	216	3455	SH	DEF/OTH	1 3	
E TRADE FINL CORP		269246104	3974	177259	SH	DEFINED	1 3	
E TRADE FINL CORP		269246104	133	5945	SH	DEF/OTH	1 3	
E TRADE FINANCIAL		269246203	299	10240	SH	DEF/OTH	1 3	
EASTGROUP PPTY INC	COM	277276101	192	3580	SH	DEFINED	1	358
EASTGROUP	COM	277276101	225	4200	SH	DEFINED	1 3	
EASTGROUP PPTY INC	COM	277276101	116	2161	SH	DEF/OTH	1	130
		277276101				DEF/OTH	1 5	261
EASTMAN CHEMICAL CO	COM	277432100	2841	47904	SH	DEFINED	1	131
		277432100				DEFINED	1 6	110
EASTMAN CHEM CO	COM	277432100	255	4307	SH	DEFINED	1 3	
EASTMAN CHEMICAL CO	COM	277432100	195	3285	SH	DEF/OTH	1	299
EASTMAN CHEM CO	COM	277432100	84	1409	SH	DEF/OTH	1 3	187
EATON CORP	COM	278058102	830	11044	SH	DEFINED	1	106

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EATON CORP	COM	278058102	640	8519	SH	DEFINED	1	3
EATON CORP	COM	278058102	198	2630	SH	DEF/OTH	1	830
EATON CORP	COM	278058102	15	198	SH	DEF/OTH	1	3
EATON VANCE NATL		27826L330	250	20934	SH	DEFINED	1	3
EATON VANCE NATL		27826L330	12	1016	SH	DEF/OTH	1	3
EATON VANCE AR		27826L371	158	15644	SH	DEFINED	1	3
EATON VANCE		27826U108	572	35732	SH	DEFINED	1	3
EATON VANCE SR	MUT	27828Q105	362	19600	SH	DEFINED	1	180
EBAY INC	COM	278642103	4430	147320	SH	DEFINED	1	456
		278642103				DEFINED	1	5
		278642103				DEFINED	1	6
EBAY INC	COM	278642103	990	32918	SH	DEFINED	1	3
EBAY INC	COM	278642103	1	45	SH	DEFINED	1	3
EBAY INC	COM	278642103	1914	63645	SH	DEF/OTH	1	511
		278642103				DEF/OTH	1	5
EBAY INC	COM	278642103	149	4969	SH	DEF/OTH	1	6
		278642103				DEF/OTH	1	3
EBAY INC	COM	278642103	3066	101975	SH	DEF/OTH	1	3
ECOLAB INC		278865100	649	14365	SH	DEFINED	1	3
ECOLAB INC		278865100	27	590	SH	DEF/OTH	1	3
EDWARDS (A.G.) INC	COM	281760108	16	250	SH	DEFINED	1	
EDWARDS (A.G.) INC	COM	281760108	453	7150	SH	DEF/OTH	1	715
EDWARDS		28176E108	205	4355	SH	DEFINED	1	3
EDWARDS		28176E108	36	771	SH	DEF/OTH	1	3
EL PASO CORP	COM	28336L109	349	22857	SH	DEFINED	1	146
EL PASO CORP	COM	28336L109	1105	72344	SH	DEFINED	1	3
EL PASO CORP	COM	28336L109	389	25433	SH	DEF/OTH	1	128
EL PASO CORP	COM	28336L109	111	7290	SH	DEF/OTH	1	3
ELECTRONIC ARTS	COM	285512109	4411	87595	SH	DEFINED	1	122
		285512109				DEFINED	1	6
ELECTRONIC ARTS INC	COM	285512109	16	320	SH	DEFINED	1	3
ELECTRONIC ARTS	COM	285512109	247	4905	SH	DEF/OTH	1	605
		285512109				DEF/OTH	1	6
ELECTRONIC ARTS INC	COM	285512109	655	13000	SH	DEF/OTH	1	3
ELECTRONIC DATA		285661104	771	28002	SH	DEFINED	1	3
ELECTRONIC DATA		285661104	94	3395	SH	DEF/OTH	1	3
ELECTRONIC DATA		285661AF1	440	415000	SH	DEF/OTH	1	3
ELECTRONICS FOR		286082102	320	12055	SH	DEF/OTH	1	3
ELIZABETH ARDEN INC		28660G106	343	18000	SH	DEFINED	1	3
EMCOR GROUP INC	COM	29084Q100	267	4700	SH	DEFINED	1	370
EMERGENCY MEDICAL	COM	29100P102	246	11737	SH	DEFINED	1	174

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		29100P102				DEFINED	1	5	110
		29100P102				DEFINED	1	6	304
EMERGENCY MEDICAL	COM	29100P102	76	3623	SH	DEF/OTH	1	5	362
EMERSON ELECTRIC	COM	291011104	45180	1024721	SH	DEFINED	1		901
		291011104				DEFINED	1	5	175
EMERSON ELECTRIC	COM	291011104	9389	212941	SH	DEFINED	1	6	121
		291011104				DEFINED	1	3	400
EMERSON ELECTRIC	COM	291011104	3	70	SH	DEFINED	1	3	70
EMERSON ELECTRIC	COM	291011104	11216	254384	SH	DEF/OTH	1		221
EMERSON ELECTRIC	COM	291011104				DEF/OTH	1	5	858
		291011104	2276	51613	SH	DEF/OTH	1	3	465
EMERSON ELECTRIC	COM	291011104	3038	68900	SH	DEF/OTH	1	3	
ENCANA CORP	FOR	292505104	24	530	SH	DEFINED	1		530
ENCANA CORP	FOR	292505104	758	16502	SH	DEFINED	1	3	
ENCANA CORP	FOR	292505104	1084	23600	SH	DEF/OTH	1		236
ENCANA CORP	FOR	292505104	82	1780	SH	DEF/OTH	1	3	
ENBRIDGE ENERGY		29250R106	227	4600	SH	DEFINED	1	3	
ENBRIDGE ENERGY		29250R106	99	2000	SH	DEF/OTH	1	3	
ENDESA S A		29258N107	233	5000	SH	DEFINED	1	3	
ENERGY CONVERSION		292659109	304	8935	SH	DEF/OTH	1	3	
ENERGEN CORP	COM	29265N108	1825	38871	SH	DEFINED	1		279
		29265N108				DEFINED	1	5	933
		29265N108				DEFINED	1	6	214
ENERGEN CORP	COM	29265N108	279	5949	SH	DEFINED	1	3	
ENERGEN CORP	COM	29265N108	1291	27496	SH	DEF/OTH	1		215
		29265N108				DEF/OTH	1	5	287
ENERGEN CORP	COM	29265N108	502	10700	SH	DEF/OTH	1	3	
ENERGIZER HLDGS INC		29266R108	161	2263	SH	DEFINED	1	3	
ENERGIZER HLDGS INC		29266R108	228	3210	SH	DEF/OTH	1	3	
ENERPLUS RES FD		29274D604	375	8595	SH	DEFINED	1	3	
ENERPLUS RES FD		29274D604	371	8500	SH	DEF/OTH	1	3	
ENERGYSOUTH INC	COM	292970100	1955	48763	SH	DEFINED	1		623
		292970100				DEFINED	1	6	
ENERGYSOUTH INC	COM	292970100	2063	51453	SH	DEFINED	1	3	
ENERGYSOUTH INC	COM	292970100	850	21207	SH	DEF/OTH	1		144
ENERGYSOUTH INC	COM	292970100	180	4500	SH	DEF/OTH	1	3	
THE ENSTAR GROUP INC		29358R107	1391	14500	SH	DEFINED	1	3	
ENTERGY CORP NEW	COM	29364G103	784	8489	SH	DEFINED	1		755
ENTERGY CORP	COM	29364G103	1148	12430	SH	DEFINED	1	3	
ENTERGY CORP	COM	29364G103	3	31	SH	DEFINED	1	3	
ENTERGY CORP NEW	COM	29364G103	451	4887	SH	DEF/OTH	1		458

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ENERGY CORP	COM	29364G103	67	721	SH	DEF/OTH	1 3	10
ENERGY CORP	COM	29364G103	2557	27700	SH	DEF/OTH	1 3	
ENTERPRISE PRODS		293792107	292	10074	SH	DEFINED	1 3	
ENTERTAINMENT	COM	29380T105	427	7304	SH	DEFINED	1	151
		29380T105				DEFINED	1 5	686
		29380T105				DEFINED	1 6	174
ENTERTAINMENT	COM	29380T105	139	2382	SH	DEF/OTH	1 5	238
EQUIFAX INC	COM	294429105	780	19224	SH	DEFINED	1	191
EQUIFAX INC	COM	294429105	153	3780	SH	DEF/OTH	1	378
EQUINIX INC		29444U502	300	3966	SH	DEF/OTH	1 3	
EQUITY INV FUND	MUT	294700703	210	1900	SH	DEFINED	1	190
EQUITY INSS INC	COM	294703103	491	30781	SH	DEFINED	1	415
		294703103				DEFINED	1 5	291
		294703103				DEFINED	1 6	723
EQUITY INSS INC	COM	294703103	140	8777	SH	DEF/OTH	1 5	877
EQUITY RESIDENTIAL	COM	29476L107	180	3537	SH	DEFINED	1	313
EQUITY RESIDENTIAL	COM	29476L107	162	3188	SH	DEF/OTH	1	206
		29476L107				DEF/OTH	1 5	112
ERICSSON L M TEL CO		294821608	92	2285	SH	DEFINED	1 3	
ERICSSON L M TEL CO		294821608	186	4635	SH	DEF/OTH	1 3	
EXELON CORP	COM	30161N101	16966	274138	SH	DEFINED	1	209
		30161N101				DEFINED	1 5	250
		30161N101				DEFINED	1 6	165
EXELON CORP	COM	30161N101	8324	134504	SH	DEFINED	1 3	
EXELON CORP	COM	30161N101	3552	57399	SH	DEF/OTH	1	488
		30161N101				DEF/OTH	1 5	400
EXELON CORP	COM	30161N101	709	11448	SH	DEF/OTH	1 3	775
EXPEDITORS INTL WASH	COM	302130109	190	4684	SH	DEFINED	1	267
		302130109				DEFINED	1 5	161
EXPEDITORS INTL WASH	COM	302130109	155	3819	SH	DEF/OTH	1 5	953
EXPRESS SCRIPTS INC		302182100	241	3361	SH	DEFINED	1 3	
EXPRESS SCRIPTS INC		302182100	20	280	SH	DEF/OTH	1 3	
EXXON MOBIL CORP	COM	30231G102	101970	1330685	SH	DEFINED	1	112
		30231G102				DEFINED	1 5	220
		30231G102				DEFINED	1 6	445
EXXON MOBIL CORP	COM	30231G102	116825	1524532	SH	DEFINED	1 3	863
EXXON MOBIL	COM	30231G102	1188	15504	SH	DEFINED	1 3	153
EXXON MOBIL CORP	COM	30231G102	56078	731807	SH	DEF/OTH	1	641
		30231G102				DEF/OTH	1 5	735
EXXON MOBIL CORP	COM	30231G102	33283	434334	SH	DEF/OTH	1 3	615
EXXON MOBIL	COM	30231G102	2621	34209	SH	DEF/OTH	1 3	268

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FEI CO		30241L109	533	20226	SH	DEF/OTH	1	3
FLIR SYSTEMS INC	COM	302445101	239	7500	SH	DEF/OTH	1	750
FMC CORP NEW	COM	302491303	612	7997	SH	DEFINED	1	124
		302491303				DEFINED	1	5
		302491303				DEFINED	1	6
FMC CORP NEW	COM	302491303	177	2312	SH	DEF/OTH	1	5
FMC TECHNOLOGIES INC		30249U101	511	8289	SH	DEFINED	1	3
FMC TECHNOLOGIES INC		30249U101	39	628	SH	DEF/OTH	1	3
FPL GROUP INC	COM	302571104	4551	83636	SH	DEFINED	1	786
FPL GROUP INC	COM	302571104	3620	66515	SH	DEFINED	1	3
FPL GROUP INC	COM	302571104	2331	42840	SH	DEF/OTH	1	323
FPL GROUP INC	COM	302571104	989	18170	SH	DEF/OTH	1	3
FACTSET RESH SYS INC		303075105	251	4437	SH	DEFINED	1	3
FAIR ISAAC CORP		303250104	254	6246	SH	DEFINED	1	3
FAMILY DOLLAR	COM	307000109	6	200	SH	DEFINED	1	
FAMILY DOLLAR	COM	307000109	174	5935	SH	DEFINED	1	3
FAMILY DOLLAR	COM	307000109	566	19300	SH	DEF/OTH	1	193
FAMILY DOLLAR	COM	307000109	102	3485	SH	DEF/OTH	1	3
FASTENAL CO	COM	311900104	4	100	SH	DEFINED	1	
FASTENAL CO	COM	311900104	1722	48000	SH	DEF/OTH	1	480
FEDERAL HOME LOAN	COM	313400301	8105	119365	SH	DEFINED	1	244
		313400301				DEFINED	1	6
FREDDIE MAC	COM	313400301	334	4914	SH	DEFINED	1	3
FREDDIE MAC	COM	313400301	4	65	SH	DEFINED	1	3
FEDERAL HOME LOAN	COM	313400301	54	800	SH	DEF/OTH	1	800
FREDDIE MAC	COM	313400301	225	3310	SH	DEF/OTH	1	3
FREDDIE MAC	COM	313400301	1833	27000	SH	DEF/OTH	1	3
FEDERAL NATIONAL	COM	313586109	793	13359	SH	DEFINED	1	130
FEDERAL NATIONAL	COM	313586109	523	8804	SH	DEFINED	1	3
FEDERAL NATIONAL	COM	313586109	1293	21770	SH	DEF/OTH	1	132
FEDERAL NATIONAL	COM	313586109	735	12371	SH	DEF/OTH	1	3
FEDERATED DEPT	COM	31410H101	284	7452	SH	DEFINED	1	620
FEDERATED DEPT	COM	31410H101	214	5620	SH	DEFINED	1	3
FEDERATED DEPT	COM	31410H101	50	1300	SH	DEF/OTH	1	130
FEDERATED DEPT	COM	31410H101	142	3726	SH	DEF/OTH	1	3
FEDEX CORP	COM	31428X106	964	8871	SH	DEFINED	1	239
		31428X106				DEFINED	1	5
		31428X106				DEFINED	1	6
FEDEX CORP	COM	31428X106	11155	102700	SH	DEFINED	1	3
FEDEX CORP	COM	31428X106	516	4753	SH	DEF/OTH	1	142
		31428X106				DEF/OTH	1	5

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FEDEX CORP	COM	31428X106	1433	13196	SH	DEF/OTH	1 3	705
FIDELITY NATL TITLE		31620R105	587	24600	SH	DEF/OTH	1 3	
FIFTH THIRD BANCORP	COM	316773100	204	4982	SH	DEFINED	1	498
FIFTH THIRD BANCORP	COM	316773100	392	9587	SH	DEFINED	1 3	
FIFTH THIRD BANCORP	COM	316773100	40	980	SH	DEF/OTH	1	980
FIFTH THIRD BANCORP	COM	316773100	140	3415	SH	DEF/OTH	1 3	231
FIRST CASH FINL	COM	31942D107	318	12300	SH	DEFINED	1	970
FIRST COMMUNITY	COM	31983B101	339	6493	SH	DEFINED	1	82
		31983B101				DEFINED	1 5	618
		31983B101				DEFINED	1 6	141
FIRST COMMUNITY	COM	31983B101	101	1928	SH	DEF/OTH	1 5	192
FIRST DATA CORP	COM	319963104	5175	202780	SH	DEFINED	1	639
		319963104				DEFINED	1 5	90
		319963104				DEFINED	1 6	307
FIRST DATA CORP	COM	319963104	2603	102010	SH	DEFINED	1 3	
FIRST DATA CORP	COM	319963104	862	33760	SH	DEF/OTH	1	209
		319963104				DEF/OTH	1 6	
FIRST DATA CORP	COM	319963104	751	29416	SH	DEF/OTH	1 3	137
FIRST FINANCIAL		320209109	343	20644	SH	DEFINED	1 3	
FIRST FINANCIAL		320209109	52	3159	SH	DEF/OTH	1 3	315
FIRST HORIZON	COM	320517105	15737	376665	SH	DEFINED	1	340
		320517105				DEFINED	1 5	371
		320517105				DEFINED	1 6	
FIRST HORIZON NATL	COM	320517105	1429	34197	SH	DEFINED	1 3	180
FIRST HORIZON	COM	320517105	3936	94217	SH	DEF/OTH	1	897
		320517105				DEF/OTH	1 5	835
FIRST HORIZON NATL	COM	320517105	489	11710	SH	DEF/OTH	1 3	130
FIRST INDUSTRIAL	COM	32054K103	2	35	SH	DEFINED	1 5	35
FIRST INDUSTRIAL	COM	32054K103	304	6475	SH	DEF/OTH	1	600
		32054K103				DEF/OTH	1 5	175
FIRST SECURITY	COM	336312103	7	720	SH	DEFINED	1	720
FIRST SECURITY	COM	336312103	293	29294	SH	DEF/OTH	1	292
FISERV INC		337738108	256	4884	SH	DEFINED	1 3	
FISERV INC		337738108	13	250	SH	DEF/OTH	1 3	
FIRSTFED FINANCIAL	COM	337907109	472	7044	SH	DEFINED	1	97
		337907109				DEFINED	1 5	667
		337907109				DEFINED	1 6	169
FIRSTFED FINANCIAL	COM	337907109	138	2067	SH	DEF/OTH	1 5	206
FIRSTENERGY CORP	COM	337932107	204	3390	SH	DEFINED	1	275
		337932107				DEFINED	1 5	170
FIRSTENERGY CORP	COM	337932107	604	10020	SH	DEFINED	1 3	

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FIRSTENERGY CORP	COM	337932107	145	2404	SH	DEF/OTH	1	196
FIRSTENERGY CORP	COM	337932107	17	290	SH	DEF/OTH	1 3	190
FISHER SCIENTIFIC INTL		338032AX3	420	325000	SH	DEF/OTH	1 3	
FIVE STAR QUALITY		33832D106	115	10300	SH	DEF/OTH	1 3	
FLUOR CORP	COM	343412102	24	300	SH	DEFINED	1	200
FLUOR CORP	COM	343412102	408	5000	SH	DEF/OTH	1	500
FORD MOTOR COMPANY	COM	345370860	49	6563	SH	DEFINED	1	583
FORD MTR CO DEL	COM	345370860	108	14352	SH	DEFINED	1 3	
FORD MOTOR COMPANY	COM	345370860	163	21669	SH	DEF/OTH	1	958
FORD MTR CO DEL	COM	345370860	160	21267	SH	DEF/OTH	1 3	151
FORD CAP TR II PREF		345395206	424	12400	SH	DEF/OTH	1 3	
FORDING CDN COAL		345425102	221	10660	SH	DEFINED	1 3	
FORDING CDN COAL		345425102	19	900	SH	DEF/OTH	1 3	900
FOREST LABS	COM	345838106	17	339	SH	DEFINED	1	313
		345838106				DEFINED	1 5	26
FOREST LABS INC	COM	345838106	1404	27753	SH	DEFINED	1 3	
FOREST LABS	COM	345838106	1653	32669	SH	DEF/OTH	1	330
		345838106				DEF/OTH	1 5	339
FOREST LABS INC	COM	345838106	113	2234	SH	DEF/OTH	1 3	
FORTUNE BRANDS INC	COM	349631101	1287	15071	SH	DEFINED	1	146
FORTUNE BRANDS INC	COM	349631101	1353	15850	SH	DEFINED	1 3	
FORTUNE BRANDS INC	COM	349631101	729	8538	SH	DEF/OTH	1	807
		349631101				DEF/OTH	1 5	463
FORTUNE BRANDS INC	COM	349631101	440	5150	SH	DEF/OTH	1 3	150
FORWARD AIR CORP		349853101	256	8862	SH	DEFINED	1 3	
FRANCE TELECOM		35177Q105	331	11953	SH	DEFINED	1 3	
FRANKLIN RESOURCES	COM	354613101	648	5885	SH	DEFINED	1	185
		354613101				DEFINED	1 6	550
FRANKLIN RES INC	COM	354613101	7696	69860	SH	DEFINED	1 3	200
FRANKLIN RES INC	COM	354613101	763	6925	SH	DEF/OTH	1 3	200
FREEPORT-MCMORAN	COM	35671D857	87	1560	SH	DEFINED	1	985
FREEPORT-MCMORAN	COM	35671D857	3489	62606	SH	DEFINED	1 3	225
FREEPORT-MCMORAN	COM	35671D857	220	3940	SH	DEF/OTH	1	354
FREEPORT-MCMORAN	COM	35671D857	133	2395	SH	DEF/OTH	1 3	100
FRIEDMAN BILLINGS	COM	358434108	120	15000	SH	DEFINED	1	150
FRONTIER FINANCIAL	COM	35907K105	526	17996	SH	DEFINED	1	240
		35907K105				DEFINED	1 5	170
		35907K105				DEFINED	1 6	415
FRONTIER FINANCIAL	COM	35907K105	147	5024	SH	DEF/OTH	1 5	502
FUJIFILM HLDGS CORP		35958N107	218	5268	SH	DEFINED	1 3	
G & K SVCS INC		361268105	268	6900	SH	DEF/OTH	1 3	

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GABELLI EQUITY TR	MUT	362397101	123	13028	SH	DEFINED	1	130
GABELLI EQUITY TR	MUT	362397101	18	1950	SH	DEF/OTH	1	195
GALLAGHER ARTHUR	COM	363576109	9690	327922	SH	DEFINED	1	289
		363576109				DEFINED	1	5
		363576109				DEFINED	1	6
GALLAGHER ARTHUR	COM	363576109	512	17332	SH	DEFINED	1	3
GALLAGHER ARTHUR	COM	363576109	2097	70969	SH	DEF/OTH	1	653
		363576109				DEF/OTH	1	5
GALLAGHER ARTHUR	COM	363576109	251	8508	SH	DEF/OTH	1	3
GALLAGHER ARTHUR	COM	363576109	875	29610	SH	DEF/OTH	1	3
GALLAHER GROUP	FOR	363595109	355	3950	SH	DEFINED	1	395
GALLAHER GROUP	FOR	363595109	598	6645	SH	DEFINED	1	3
GALLAHER GROUP	FOR	363595109	357	3970	SH	DEF/OTH	1	397
GALLAHER GROUP	FOR	363595109	600	6670	SH	DEF/OTH	1	3
GAMESTOP CORP	COM	36467W109	289	5235	SH	DEFINED	1	68
		36467W109				DEFINED	1	5
		36467W109				DEFINED	1	6
GAMESTOP CORP	COM	36467W109	114	2071	SH	DEF/OTH	1	5
GANNETT INC	COM	364730101	5595	92536	SH	DEFINED	1	494
		364730101				DEFINED	1	6
GANNETT INC	COM	364730101	960	15885	SH	DEFINED	1	3
GANNETT INC	COM	364730101	1247	20628	SH	DEF/OTH	1	154
GANNETT INC	COM	364730101	659	10903	SH	DEF/OTH	1	3
GANNETT, INC	COM	364730101	1306	21600	SH	DEF/OTH	1	3
GAP INC DEL	COM	364760108	553	28371	SH	DEFINED	1	154
		364760108				DEFINED	1	5
GAP INC	COM	364760108	941	48259	SH	DEFINED	1	3
GAP, INC	COM	364760108	2	100	SH	DEFINED	1	3
GAP INC DEL	COM	364760108	62	3174	SH	DEF/OTH	1	180
		364760108				DEF/OTH	1	5
GAP INC	COM	364760108	156	8005	SH	DEF/OTH	1	3
GAP, INC	COM	364760108	1083	55550	SH	DEF/OTH	1	3
GARDNER DENVER	COM	365558105	1148	30780	SH	DEFINED	1	352
		365558105				DEFINED	1	5
		365558105				DEFINED	1	6
GARDNER DENVER	COM	365558105	262	7034	SH	DEF/OTH	1	5
GATEHOUSE MEDIA		367348109	462	24911	SH	DEF/OTH	1	3
GEN-PROBE INC NEW		36866T103	344	6565	SH	DEF/OTH	1	3
GENENTECH INC	COM	368710406	27148	334621	SH	DEFINED	1	224
		368710406				DEFINED	1	5
		368710406				DEFINED	1	6

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GENENTECH INC	COM	368710406	3659	45104	SH	DEFINED	1	3	
GENENTECH INC	COM	368710406	23	280	SH	DEFINED	1	3	280
GENENTECH INC	COM	368710406	3947	48648	SH	DEF/OTH	1		372
		368710406				DEF/OTH	1	5	210
		368710406				DEF/OTH	1	6	
GENENTECH INC	COM	368710406	399	4915	SH	DEF/OTH	1	3	522
GENENTECH INC	COM	368710406	6791	83700	SH	DEF/OTH	1	3	
GENERAL CABLE	COM	369300108	299	6850	SH	DEFINED	1		540
GENERAL CABLE	COM	369300108	6	143	SH	DEF/OTH	1	5	143
GENERAL CABLE	COM	369300108	240	5499	SH	DEF/OTH	1	3	
GENERAL DYNAMICS	COM	369550108	10393	139787	SH	DEFINED	1		629
		369550108				DEFINED	1	6	174
GENERAL DYNAMICS	COM	369550108	3058	41132	SH	DEFINED	1	3	
GENERAL DYNAMICS	COM	369550108	2056	27653	SH	DEF/OTH	1		223
		369550108				DEF/OTH	1	6	
GENERAL DYNAMICS	COM	369550108	256	3448	SH	DEF/OTH	1	3	
GENERAL ELECTRIC	COM	369604103	114443	3075600	SH	DEFINED	1		225
		369604103				DEFINED	1	5	175
		369604103				DEFINED	1	6	188
GENERAL ELECTRIC	COM	369604103	66107	1776586	SH	DEFINED	1	3	688
GENERAL ELECTRIC	COM	369604103	915	24589	SH	DEFINED	1	3	243
GENERAL ELECTRIC	COM	369604103	38798	1042686	SH	DEF/OTH	1		895
		369604103				DEF/OTH	1	5	794
		369604103				DEF/OTH	1	6	
GENERAL ELECTRIC	COM	369604103	25276	679292	SH	DEF/OTH	1	3	439
GENERAL ELECTRIC	COM	369604103	7818	210096	SH	DEF/OTH	1	3	121
GENERAL GROWTH	COM	370021107	335	6412	SH	DEFINED	1	3	
GENERAL GROWTH		370021107	80	1525	SH	DEF/OTH	1	3	152
GENERAL MILLS INC	COM	370334104	13506	234482	SH	DEFINED	1		221
		370334104				DEFINED	1	5	272
		370334104				DEFINED	1	6	
GENERAL MILLS INC	COM	370334104	8403	145889	SH	DEFINED	1	3	830
GENERAL MILLS INC	COM	370334104	4241	73637	SH	DEF/OTH	1		700
		370334104				DEF/OTH	1	5	442
GENERAL MILLS INC	COM	370334104	1882	32682	SH	DEF/OTH	1	3	243
GENERAL MOTORS	COM	370442105	284	9250	SH	DEFINED	1		895
GENERAL MOTORS	COM	370442105	355	11545	SH	DEFINED	1	3	
GENERAL MOTORS	COM	370442105	149	4860	SH	DEF/OTH	1		486
GENERAL MOTORS	COM	370442105	329	10700	SH	DEF/OTH	1	3	144
GENERAL MTRS CORP		370442717	409	18000	SH	DEF/OTH	1	3	
GENLYTE GROUP INC	COM	372302109	121	1550	SH	DEFINED	1		120

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GENLYTE GROUP INC	COM	372302109	161	2062	SH	DEF/OTH	1	
		372302109				DEF/OTH	1 5	62
GENUINE PARTS CO	COM	372460105	24769	522221	SH	DEFINED	1	483
		372460105				DEFINED	1 5	960
		372460105				DEFINED	1 6	
GENUINE PARTS CO	COM	372460105	1214	25590	SH	DEFINED	1 3	
GENUINE PARTS CO	COM	372460105	5102	107570	SH	DEF/OTH	1	973
		372460105				DEF/OTH	1 5	157
GENUINE PARTS CO	COM	372460105	345	7273	SH	DEF/OTH	1 3	
GENWORTH FINL INC		37247D106	1206	35253	SH	DEF/OTH	1 3	
GENZYME CORP	COM	372917104	243	3953	SH	DEFINED	1	215
GENZYME CORP	COM	372917104	254	4132	SH	DEFINED	1 3	
GENZYME CORP	COM	372917104	62	1000	SH	DEF/OTH	1 3	
GENZYME CORP	COM	372917104	3301	53600	SH	DEF/OTH	1 3	
GENZYME CORP CVT		372917AN4	468	450000	SH	DEF/OTH	1 3	
GILEAD SCIENCES INC	COM	375558103	199	3067	SH	DEFINED	1	110
		375558103				DEFINED	1 5	191
GILEAD SCIENCES INC	COM	375558103	3759	57899	SH	DEFINED	1 3	
GILEAD SCIENCES INC	COM	375558103	103	1588	SH	DEF/OTH	1 5	158
GILEAD SCIENCES INC	COM	375558103	168	2582	SH	DEF/OTH	1 3	
GILEAD SCIENCES INC		375558AE3	383	375000	SH	DEF/OTH	1 3	
GLATFELTER	COM	377316104	244	15749	SH	DEFINED	1	
		377316104				DEFINED	1 5	156
GLAXOSMITHKLINE	FOR	37733W105	1672	31686	SH	DEFINED	1	297
		37733W105				DEFINED	1 5	
GLAXO SMITHKLINE	FOR	37733W105	1172	22222	SH	DEFINED	1 3	
GLAXOSMITHKLINE	FOR	37733W105	500	9483	SH	DEF/OTH	1	767
		37733W105				DEF/OTH	1 5	164
GLAXO SMITHKLINE	FOR	37733W105	568	10762	SH	DEF/OTH	1 3	200
GLOBALSTAR INC		378973408	173	12435	SH	DEF/OTH	1 3	
GLOBAL IMAGING	COM	37934A100	373	16977	SH	DEFINED	1	226
		37934A100				DEFINED	1 5	161
		37934A100				DEFINED	1 6	396
GLOBAL IMAGING	COM	37934A100	106	4825	SH	DEF/OTH	1 5	482
GLOBAL SIGNAL INC		37944Q103	235	4470	SH	DEF/OTH	1 3	
GOLDCORP INC NEW	FOR	380956409	403	14159	SH	DEF/OTH	1	133
		380956409				DEF/OTH	1 5	809
GOLDEN PHOENIX		381149103	8	20000	SH	DEFINED	1 3	
GOLDMAN SACHS	COM	38141G104	11255	56460	SH	DEFINED	1	306
		38141G104				DEFINED	1 5	436
		38141G104				DEFINED	1 6	850

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GOLDMAN SACHS	COM	38141G104	78	393	SH	DEFINED	1 3	382
GOLDMAN SACHS	COM	38141G104	2119	10632	SH	DEF/OTH	1	974
		38141G104				DEF/OTH	1 5	463
GOLDMAN SACHS	COM	38141G104	371	1860	SH	DEF/OTH	1 3	
GOLDMAN SACHS		38142B476	607	62800	SH	DEFINED	1 3	628
GOODRICH CORP		382388106	305	6699	SH	DEFINED	1 3	
GOODRICH CORP		382388106	9	200	SH	DEF/OTH	1 3	200
GOODYEAR TIRE &		382550101	203	9691	SH	DEFINED	1 3	
GOODYEAR TIRE &		382550101	2	100	SH	DEF/OTH	1 3	
GOOGLE INC	COM	38259P508	191	415	SH	DEFINED	1	167
		38259P508				DEFINED	1 5	248
GOOGLE INC CL A	COM	38259P508	663	1439	SH	DEFINED	1 3	
GOOGLE INC	COM	38259P508	231	501	SH	DEF/OTH	1	10
		38259P508				DEF/OTH	1 5	226
GOOGLE INC CL A	COM	38259P508	92	199	SH	DEF/OTH	1 3	
GOOGLE INC	COM	38259P508	7775	16885	SH	DEF/OTH	1 3	
GORMAN RUPP CO	COM	383082104	229	6186	SH	DEF/OTH	1	618
GRAINGER W W INC		384802104	111	1590	SH	DEFINED	1 3	
GRAINGER W W INC		384802104	350	5000	SH	DEF/OTH	1 3	
GREAT PLAINS		391164100	312	9826	SH	DEFINED	1 3	
GREAT PLAINS		391164100	196	6160	SH	DEF/OTH	1 3	326
GREENBRIER	COM	393657101	303	10102	SH	DEFINED	1	136
		393657101				DEFINED	1 5	958
		393657101				DEFINED	1 6	235
GREENBRIER	COM	393657101	87	2911	SH	DEF/OTH	1 5	291
GREENE CNTY		394361208	795	20000	SH	DEFINED	1 3	
GRIEF INC	COM	397624107	237	2000	SH	DEF/OTH	1	200
GREY WOLF INC	COM	397888108	399	58219	SH	DEFINED	1	783
		397888108				DEFINED	1 5	552
		397888108				DEFINED	1 6	134
GREY WOLF INC	COM	397888108	113	16527	SH	DEF/OTH	1 5	165
GULFMARK OFFSHORE	COM	402629109	217	5800	SH	DEFINED	1	460
HCC INS HLDGS INC	COM	404132102	10	300	SH	DEFINED	1	
HCC INS HLDGS INC	COM	404132102	435	13550	SH	DEF/OTH	1	135
HCC INS HLDGS INC CVT		404132AB8	227	160000	SH	DEF/OTH	1 3	
HSBC HLDGS PLC	FOR	404280406	520	5669	SH	DEFINED	1	507
		404280406				DEFINED	1 5	175
HSBC HLDGS PLC	FOR	404280406	1038	11331	SH	DEFINED	1 3	
HSBC HLDGS PLC	FOR	404280406	602	6570	SH	DEF/OTH	1	397
		404280406				DEF/OTH	1 5	251
HSBC HLDGS PLC	FOR	404280406	1561	17033	SH	DEF/OTH	1 3	758

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HSBC HLDGS PLC	PRE	404280604	406	16000	SH	DEF/OTH	1	
HALLIBURTON CO	COM	406216101 406216101	3770	121418	SH	DEFINED DEFINED	1 1 6	478 180
HALLIBURTON CO	COM	406216101	1190	38315	SH	DEFINED	1 3	
HALLIBURTON CO	COM	406216101	5	162	SH	DEFINED	1 3	
HALLIBURTON CO	COM	406216101	1656	53336	SH	DEF/OTH	1	433
HALLIBURTON CO	COM	406216101	242	7800	SH	DEF/OTH	1 3	320
HALLIBURTON CO	COM	406216101	2667	85900	SH	DEF/OTH	1 3	
HANCOCK HLDG CO	COM	410120109	165	3114	SH	DEFINED	1	311
HANCOCK HLDG CO	COM	410120109 410120109	183	3460	SH	DEF/OTH DEF/OTH	1 1 5	330 160
HANESBRANDS, INC.	COM	410345102	558	23640	SH	DEFINED	1	233
HANESBRANDS INC COM	COM	410345102	183	7768	SH	DEFINED	1 3	
HANESBRANDS, INC.	COM	410345102	26	1105	SH	DEF/OTH	1	110
HANESBRANDS INC COM	COM	410345102	50	2113	SH	DEF/OTH	1 3	400
HARLEY DAVIDSON	COM	412822108 412822108	6882	97660	SH	DEFINED DEFINED	1 1 5	255 194
HARLEY DAVIDSON	COM	412822108 412822108	999	14177	SH	DEFINED DEFINED	1 6 1 3	164
HARLEY DAVIDSON, INC	COM	412822108	378	5370	SH	DEFINED	1 3	537
HARLEY DAVIDSON	COM	412822108 412822108 412822108	1165	16532	SH	DEF/OTH DEF/OTH DEF/OTH	1 1 5 1 6	730 171
HARLEY DAVIDSON	COM	412822108	264	3745	SH	DEF/OTH	1 3	
HARLEY DAVIDSON, INC	COM	412822108	208	2950	SH	DEF/OTH	1 3	
HARMAN INTL INDS INC		413086109	250	2505	SH	DEFINED	1 3	
HARMAN INTL INDS INC		413086109	20	205	SH	DEF/OTH	1 3	
HARMONIC INC		413160102	263	36205	SH	DEF/OTH	1 3	
HARRAH'S		413619107	451	5457	SH	DEFINED	1 3	
HARRAH'S		413619107	37	442	SH	DEF/OTH	1 3	
HARRIS CORP	COM	413875105	184	4011	SH	DEFINED	1	316
HARRIS CORP DEL	COM	413875105	524	11421	SH	DEFINED	1 3	
HARRIS CORP	COM	413875105	206	4502	SH	DEF/OTH	1	450
HARRIS CORP DEL	COM	413875105	33	717	SH	DEF/OTH	1 3	
HARTFORD FINL SVCS	COM	416515104	6558	70285	SH	DEFINED	1	256
HARTFORD FINL SVCS	COM	416515104 416515104	855	9158	SH	DEFINED DEFINED	1 6 1 3	145
HARTFORD FINL SVCS	COM	416515104	216	2318	SH	DEF/OTH	1	181
HARTFORD FINL SVCS	COM	416515104	49	530	SH	DEF/OTH	1 3	
HARTFORD FINANCIAL	COM	416515104	1381	14800	SH	DEF/OTH	1 3	
HEALTHCARE PROP	COM	421915109	203	5500	SH	DEFINED	1	433

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			421915109				DEFINED	1 5	117
HEALTHCARE PROP	COM	421915109	278	7540	SH		DEF/OTH	1	524
		421915109					DEF/OTH	1 5	230
HEALTHSOUTH CORP		421924309	3	152	SH		DEFINED	1 3	
HEALTHSOUTH CORP		421924309	456	20143	SH		DEF/OTH	1 3	
HEALTH MGMT ASSOC	COM	421933102	3919	185638	SH		DEFINED	1	466
		421933102					DEFINED	1 5	97
HEALTH MGMT ASSOC	COM	421933102	397	18783	SH		DEFINED	1 6	439
		421933102					DEF/OTH	1	124
HEALTH NET INC		42222G108	224	4605	SH		DEF/OTH	1 5	335
		42222G108					DEFINED	1 3	
HEALTH NET INC		42222G108	70	1445	SH		DEF/OTH	1 3	
HEALTHSPRING INC		42224N101	304	14950	SH		DEF/OTH	1 3	
HEINZ H J CO	COM	423074103	370	8222	SH		DEFINED	1	777
HEINZ H J CO	COM	423074103	3146	69885	SH		DEFINED	1 3	
HEINZ H J CO	COM	423074103	1511	33571	SH		DEF/OTH	1	204
HEINZ H J CO	COM	423074103	1113	24720	SH		DEF/OTH	1 3	115
HENRY JACK & ASSOC	COM	426281101	379	17700	SH		DEFINED	1	175
HERCULES INC		427056106	219	11330	SH		DEF/OTH	1 3	
THE HERSHEY	COM	427866108	38	760	SH		DEFINED	1	700
		427866108					DEFINED	1 5	60
THE HERSHEY	COM	427866108	2860	57423	SH		DEFINED	1 3	
THE HERSHEY	COM	427866108	755	15156	SH		DEF/OTH	1	977
THE HERSHEY		427866108					DEF/OTH	1 5	138
	COM	427866108	341	6840	SH		DEF/OTH	1 3	180
HESS CORPORATION	COM	42809H107	35	700	SH		DEFINED	1	300
HESS CORPORATION	COM	42809H107	892	18000	SH		DEF/OTH	1	
HEWLETT-PACKARD	COM	428236103	44981	1092033	SH		DEFINED	1	798
		428236103					DEFINED	1 5	167
HEWLETT PACKARD	COM	428236103	6939	168475	SH		DEFINED	1 6	615
		428236103					DEFINED	1 3	800
HEWLETT-PACKARD	COM	428236103	55	1328	SH		DEFINED	1 3	127
HEWLETT-PACKARD	COM	428236103	9599	233048	SH		DEF/OTH	1	181
		428236103					DEF/OTH	1 5	300
		428236103					DEF/OTH	1 6	
HEWLETT PACKARD	COM	428236103	2907	70583	SH		DEF/OTH	1 3	116
HEWLETT-PACKARD	COM	428236103	5087	123500	SH		DEF/OTH	1 3	
HIGHLAND	COM	430141101	386	27057	SH		DEFINED	1	362
		430141101					DEFINED	1 5	256
		430141101					DEFINED	1 6	631
HIGHLAND	COM	430141101	109	7669	SH		DEF/OTH	1 5	766

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HIGHLAND	COM	430141101	152	10700	SH	DEF/OTH	1	3	
HILTON HOTELS CORP	COM	432848109	941	26975	SH	DEFINED	1		267
HILTON HOTELS	COM	432848109	455	13041	SH	DEFINED	1	3	
HILTON HOTELS CORP	COM	432848109	171	4900	SH	DEF/OTH	1		390
HILTON HOTELS	COM	432848109	28	790	SH	DEF/OTH	1	3	
HITACHI LTD		433578507	258	4144	SH	DEFINED	1	3	
HOLLY CORP	COM	435758305	421	8187	SH	DEFINED	1		90
		435758305				DEFINED	1	5	784
		435758305				DEFINED	1	6	156
HOLLY CORP	COM	435758305	102	1985	SH	DEF/OTH	1	5	198
HOME DEPOT INC	COM	437076102	23632	588447	SH	DEFINED	1		222
		437076102				DEFINED	1	5	72
		437076102				DEFINED	1	6	101
HOME DEPOT INC	COM	437076102	10857	270346	SH	DEFINED	1	3	50
HOME DEPOT, INC	COM	437076102	360	8957	SH	DEFINED	1	3	878
HOME DEPOT INC	COM	437076102	4848	120728	SH	DEF/OTH	1		545
		437076102				DEF/OTH	1	6	
HOME DEPOT INC	COM	437076102	4328	107760	SH	DEF/OTH	1	3	136
HOME DEPOT, INC	COM	437076102	235	5855	SH	DEF/OTH	1	3	750
HOME PROPERTIES INC		437306103	214	3614	SH	DEF/OTH	1	3	
HONEYWELL	COM	438516106	6188	136791	SH	DEFINED	1		482
		438516106				DEFINED	1	6	250
HONEYWELL	COM	438516106	1254	27717	SH	DEFINED	1	3	
HONEYWELL	COM	438516106	18	395	SH	DEFINED	1	3	395
HONEYWELL	COM	438516106	706	15596	SH	DEF/OTH	1		925
HONEYWELL	COM	438516106	1022	22584	SH	DEF/OTH	1	3	
HONEYWELL	COM	438516106	2832	62600	SH	DEF/OTH	1	3	
HUB GROUP INC	COM	443320106	291	10550	SH	DEFINED	1		830
HUBBELL INC	COM	443510201	1749	38679	SH	DEFINED	1		383
HUBBELL INC	COM	443510201	644	14245	SH	DEF/OTH	1		133
HUMANA INC		444859102	532	9610	SH	DEFINED	1	3	
HUNT J B TRANS SVCS		445658107	189	9080	SH	DEFINED	1	3	
HUNT J B TRANS SVCS		445658107	13	610	SH	DEF/OTH	1	3	
HURON CONSULTING	COM	447462102	323	7125	SH	DEFINED	1		97
		447462102				DEFINED	1	5	675
		447462102				DEFINED	1	6	167
HURON CONSULTING	COM	447462102	93	2054	SH	DEF/OTH	1	5	205
HURON CONSULTING	COM	447462102	277	6110	SH	DEF/OTH	1	3	
IMS HEALTH INC	COM	449934108	280	10175	SH	DEFINED	1		101
IMS HEALTH INC	COM	449934108	214	7800	SH	DEF/OTH	1		380
ISTAR FINANCIAL REIT		45031U101	1342	28060	SH	DEF/OTH	1	3	

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ITT CORPORATION	COM	450911102	120	2117	SH	DEFINED	1	210
		450911102				DEFINED	1 5	17
ITT CORPORATION	COM	450911102	1197	21067	SH	DEFINED	1 3	
ITT CORPORATION	COM	450911102	696	12249	SH	DEF/OTH	1	120
		450911102				DEF/OTH	1 5	223
ITT CORPORATION	COM	450911102	88	1550	SH	DEF/OTH	1 3	100
IDEARC INC	COM	451663108	1013	35347	SH	DEFINED	1	230
		451663108				DEFINED	1 5	42
		451663108				DEFINED	1 6	280
IDEARC INC COM	COM	451663108	183	6376	SH	DEFINED	1 3	1
IDEARC INC	COM	451663108	14	476	SH	DEFINED	1 3	474
IDEARC INC	COM	451663108	272	9500	SH	DEF/OTH	1	666
		451663108				DEF/OTH	1 5	70
IDEARC INC COM	COM	451663108	97	3401	SH	DEF/OTH	1 3	481
IDEARC INC	COM	451663108	732	25532	SH	DEF/OTH	1 3	
IDEX CORP		45167R104	201	4235	SH	DEFINED	1 3	
IDEX CORP		45167R104	15	315	SH	DEF/OTH	1 3	
IDEXX LABS INC		45168D104	232	2930	SH	DEF/OTH	1 3	
ILLINOIS TOOL WORKS	COM	452308109	6869	148714	SH	DEFINED	1	561
		452308109				DEFINED	1 6	215
ILLINOIS TOOL WKS	COM	452308109	523	11324	SH	DEFINED	1 3	
ILLINOIS TOOL WKS	COM	452308109	3	59	SH	DEFINED	1 3	
ILLINOIS TOOL WORKS	COM	452308109	2559	55398	SH	DEF/OTH	1	501
		452308109				DEF/OTH	1 6	
ILLINOIS TOOL WKS	COM	452308109	90	1942	SH	DEF/OTH	1 3	
ILLINOIS TOOL WKS	COM	452308109	1478	32000	SH	DEF/OTH	1 3	
ILLUMINA INC		452327109	256	6524	SH	DEF/OTH	1 3	
IMMUCOR INC		452526106	439	15013	SH	DEFINED	1 3	
IMPERIAL OIL LTD	FOR	453038408	339	9198	SH	DEFINED	1	919
IMPERIAL OIL LTD	FOR	453038408	608	16500	SH	DEF/OTH	1	165
IMPERIAL TOB GROUP		453142101	108	1368	SH	DEFINED	1 3	
IMPERIAL TOB GROUP		453142101	209	2643	SH	DEF/OTH	1 3	
INFINEON		45662N103	169	12060	SH	DEFINED	1 3	
INFORMATICA CORP		45666Q102	245	20101	SH	DEFINED	1 3	
INFORMATICA CORP		45666Q102	17	1372	SH	DEF/OTH	1 3	
INFOSYS		456788108	503	9224	SH	DEFINED	1 3	
INFOSYS		456788108	67	1227	SH	DEF/OTH	1 3	
INSCORP, INC. PRIVATE		45765T999	150	150000	SH	DEF/OTH	1 3	150
INSITUFORM		457667103	233	9001	SH	DEFINED	1 3	
UBS INSURED MUNI		45809F104	240	18022	SH	DEFINED	1 3	
INTEGRATED DEVICE		458118106	298	19250	SH	DEF/OTH	1 3	

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INTEL CORP	COM	458140100	47827	2361818	SH	DEFINED	1	158
		458140100				DEFINED	1 5	222
		458140100				DEFINED	1 6	171
INTEL CORP	COM	458140100	14425	712358	SH	DEFINED	1 3	790
INTEL CORP	COM	458140100	90	4440	SH	DEFINED	1 3	444
INTEL CORP	COM	458140100	8385	414073	SH	DEF/OTH	1	347
		458140100				DEF/OTH	1 5	135
		458140100				DEF/OTH	1 6	
INTEL CORP	COM	458140100	4366	215623	SH	DEF/OTH	1 3	268
INTEL CORP	COM	458140100	1349	66610	SH	DEF/OTH	1 3	900
INTERACTIVE DATA	COM	45840J107	263	10920	SH	DEF/OTH	1	109
INTERFACE INC		458665106	195	13745	SH	DEF/OTH	1 3	
INTERDIGITAL	COM	45866A105	405	12072	SH	DEFINED	1	177
		45866A105				DEFINED	1 5	114
		45866A105				DEFINED	1 6	279
INTERDIGITAL	COM	45866A105	121	3599	SH	DEF/OTH	1 5	359
INTERLEUKIN GENETICS		458738101	117	20000	SH	DEFINED	1 3	
INTERLINE BRANDS INC		458743101	310	13815	SH	DEF/OTH	1 3	
INTERNATIONAL	COM	459200101	29142	299972	SH	DEFINED	1	132
		459200101				DEFINED	1 6	432
INTERNATIONAL	COM	459200101	15986	164551	SH	DEFINED	1 3	116
INTERNATIONAL	COM	459200101	553	5696	SH	DEFINED	1 3	567
INTERNATIONAL	COM	459200101	8293	85363	SH	DEF/OTH	1	562
		459200101				DEF/OTH	1 5	160
		459200101				DEF/OTH	1 6	
INTERNATIONAL	COM	459200101	4726	48643	SH	DEF/OTH	1 3	509
INTERNATIONAL	COM	459200101	7	75	SH	DEF/OTH	1 3	75
INTERNATIONAL GAME	COM	459902102	45	972	SH	DEFINED	1	331
		459902102				DEFINED	1 5	641
INTERNATIONAL GAME	COM	459902102	1457	31542	SH	DEFINED	1 3	
INTERNATIONAL GAME	COM	459902102	228	4935	SH	DEF/OTH	1	342
		459902102				DEF/OTH	1 5	151
INTERNATIONAL GAME	COM	459902102	348	7537	SH	DEF/OTH	1 3	100
INTERNATIONAL	COM	460146103	1817	53284	SH	DEFINED	1	516
INTERNATIONAL	COM	460146103	3238	94962	SH	DEFINED	1 3	
INTERNATIONAL	COM	460146103	956	28041	SH	DEF/OTH	1	158
INTERNATIONAL	COM	460146103	1032	30259	SH	DEF/OTH	1 3	205
INTL SEC EXCHANGE	COM	46031W204	297	6350	SH	DEFINED	1	500
INTL SEC EXCHANGE	COM	46031W204	26	547	SH	DEF/OTH	1 5	547
INTERNET		46060A107	260	6100	SH	DEFINED	1 3	
INTERWOVEN INC		46114T508	326	22255	SH	DEF/OTH	1 3	

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INTUIT INC	COM	461202103	275	9021	SH	DEFINED	1	164
		461202103				DEFINED	1 5	337
INTUIT INC	COM	461202103	308	10084	SH	DEF/OTH	1	260
		461202103				DEF/OTH	1 5	178
INTUITIVE SURGICAL INC		46120E602	1256	13100	SH	DEF/OTH	1 3	
IRON MTN INC PA		462846106	61	1480	SH	DEFINED	1 3	
IRON MTN INC PA		462846106	161	3905	SH	DEF/OTH	1 3	
IRON MTN INC PA		462846106	901	21800	SH	DEF/OTH	1 3	
ISHARES INC MSCI EMU		464286608	331	3200	SH	DEFINED	1 3	
ISHARES INC		464286665	566	4519	SH	DEFINED	1 3	
ISHARES INC	MUT	464286848	146	10300	SH	DEFINED	1	103
ISHARES INC	MUT	464286848	5177	364325	SH	DEFINED	1 3	514
ISHARES INC	MUT	464286848	1218	85705	SH	DEF/OTH	1	771
ISHARES INC	MUT	464286848	254	17862	SH	DEF/OTH	1 3	105
ISHARES TR	MUT	464287101	1929	29191	SH	DEFINED	1 3	
ISHARES TR	MUT	464287101	403	6100	SH	DEF/OTH	1	100
ISHARES TR	MUT	464287101	291	4400	SH	DEF/OTH	1 3	200
ISHARES TR	MUT	464287168	352	4972	SH	DEFINED	1	497
ISHARES TR	MUT	464287168	1922	27173	SH	DEFINED	1 3	
ISHARES TR	MUT	464287168	95	1344	SH	DEF/OTH	1	134
ISHARES TR	MUT	464287168	765	10810	SH	DEF/OTH	1 3	331
ISHARES TR	MUT	464287200	253	1785	SH	DEFINED	1	178
ISHARES TR	MUT	464287200	96	675	SH	DEF/OTH	1	675
ISHARES TR	MUT	464287226	511	5123	SH	DEFINED	1	512
ISHARES TR	MUT	464287226	782	7839	SH	DEF/OTH	1	783
ISHARES TR	MUT	464287234	283	2480	SH	DEFINED	1	248
ISHARES TR	MUT	464287234	92	810	SH	DEF/OTH	1	785
		464287234				DEF/OTH	1 5	25
ISHARES TR	MUT	464287242	473	4436	SH	DEFINED	1	443
ISHARES TR	MUT	464287242	525	4920	SH	DEF/OTH	1	492
ISHARES TR	MUT	464287309	468	7206	SH	DEFINED	1	720
ISHARES TR	MUT	464287309	263	4045	SH	DEF/OTH	1	404
ISHARES S&P GLOBAL		464287325	954	16684	SH	DEFINED	1 3	884
ISHARES S&P GLOBAL		464287325	101	1768	SH	DEF/OTH	1 3	
ISHARES TR	MUT	464287408	528	6867	SH	DEFINED	1	686
ISHARES TR	MUT	464287408	358	4658	SH	DEF/OTH	1	465
ISHARES TR	MUT	464287440	256	3100	SH	DEFINED	1	310
ISHARES TR	MUT	464287440	333	4041	SH	DEF/OTH	1	404
ISHARES TR	MUT	464287457	504	6305	SH	DEF/OTH	1	630
ISHARES TR	MUT	464287465	18599	254013	SH	DEFINED	1	250
		464287465				DEFINED	1 5	179

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ISHARES TR	MUT	464287465	1252	17095	SH	DEF/OTH	1	147
		464287465				DEF/OTH	1 5	233
ISHARES TR	MUT	464287473	115	785	SH	DEFINED	1	785
ISHARES TR	MUT	464287473	91	622	SH	DEF/OTH	1	200
		464287473				DEF/OTH	1 5	422
ISHARES TR	MUT	464287499	1358	13604	SH	DEFINED	1	113
		464287499				DEFINED	1 5	228
ISHARES TR	MUT	464287499	219	2195	SH	DEFINED	1 3	
ISHARES TR	MUT	464287499	714	7150	SH	DEF/OTH	1	157
		464287499				DEF/OTH	1 5	557
ISHARES TR	MUT	464287499	234	2345	SH	DEF/OTH	1 3	
ISHARES TR	MUT	464287507	63	780	SH	DEFINED	1	780
ISHARES TR	MUT	464287507	168	2095	SH	DEF/OTH	1	209
ISHARES TR	MUT	464287564	320	3192	SH	DEFINED	1	319
ISHARES TR	MUT	464287564	459	4575	SH	DEFINED	1 3	
ISHARES TR	MUT	464287564	89	892	SH	DEF/OTH	1 3	760
ISHARES TR		464287572	211	2850	SH	DEFINED	1 3	
ISHARES TR	MUT	464287598	148	1786	SH	DEFINED	1	178
ISHARES TR	MUT	464287598	1016	12286	SH	DEF/OTH	1	710
		464287598				DEF/OTH	1 5	517
ISHARES TR	MUT	464287606	300	3762	SH	DEFINED	1	376
ISHARES TR	MUT	464287614	67585	1228154	SH	DEFINED	1	109
		464287614				DEFINED	1 5	106
ISHARES TR	MUT	464287614	901	16378	SH	DEFINED	1 6	200
		464287614				DEFINED	1 3	
ISHARES TR	MUT	464287614	12093	219761	SH	DEF/OTH	1	191
		464287614				DEF/OTH	1 5	129
ISHARES TR	MUT	464287622	241	3130	SH	DEFINED	1 5	313
ISHARES TR	MUT	464287630	525	6563	SH	DEFINED	1	656
ISHARES TR	MUT	464287630	820	10240	SH	DEF/OTH	1	816
		464287630				DEF/OTH	1 5	208
ISHARES TR	MUT	464287648	200	2551	SH	DEFINED	1	255
ISHARES TR	MUT	464287648	154	1955	SH	DEF/OTH	1 5	195
ISHARES TR	MUT	464287655	25097	321629	SH	DEFINED	1	321
ISHARES TR	MUT	464287655	1101	14113	SH	DEFINED	1 3	
ISHARES TR	MUT	464287655	1778	22788	SH	DEF/OTH	1	923
		464287655				DEF/OTH	1 5	954
ISHARES TR	MUT	464287655	236	3029	SH	DEF/OTH	1 3	164
ISHARES TR		464287697	136	1510	SH	DEFINED	1 3	
ISHARES TR		464287697	165	1835	SH	DEF/OTH	1 3	
ISHARES TR	MUT	464287705	203	2557	SH	DEFINED	1	255

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ISHARES TR	MUT	464287705	216	2732	SH	DEF/OTH	1	273
ISHARES TR		464287879	639	8475	SH	DEFINED	1 3	
ISHARES TR		464287879	121	1600	SH	DEF/OTH	1 3	750
ISHARES TR		464287887	618	4830	SH	DEFINED	1 3	
ISHARES TR		464287887	13	100	SH	DEF/OTH	1 3	100
J & J SNACK FOODS	COM	466032109	413	9984	SH	DEFINED	1	134
		466032109				DEFINED	1 5	947
		466032109				DEFINED	1 6	231
J & J SNACK FOODS	COM	466032109	117	2836	SH	DEF/OTH	1 5	283
J P MORGAN CHASE &	COM	46625H100	56359	1166855	SH	DEFINED	1	969
		46625H100				DEFINED	1 5	231
		46625H100				DEFINED	1 6	383
JPMORGAN CHASE &	COM	46625H100	13201	273305	SH	DEFINED	1 3	60
JPMORGAN CHASE &	COM	46625H100	656	13578	SH	DEFINED	1 3	134
J P MORGAN CHASE &	COM	46625H100	13399	277416	SH	DEF/OTH	1	255
		46625H100				DEF/OTH	1 5	772
JPMORGAN CHASE &	COM	46625H100	5643	116828	SH	DEF/OTH	1 3	210
JPMORGAN CHASE &	COM	46625H100	2902	60085	SH	DEF/OTH	1 3	
JOHNSON & JOHNSON	COM	478160104	69891	1058631	SH	DEFINED	1	757
		478160104				DEFINED	1 5	583
		478160104				DEFINED	1 6	731
JOHNSON & JOHNSON	COM	478160104	35673	540332	SH	DEFINED	1 3	305
JOHNSON & JOHNSON	COM	478160104	560	8484	SH	DEFINED	1 3	836
JOHNSON & JOHNSON	COM	478160104	20013	303128	SH	DEF/OTH	1	258
		478160104				DEF/OTH	1 5	912
		478160104				DEF/OTH	1 6	
JOHNSON & JOHNSON	COM	478160104	9921	150271	SH	DEF/OTH	1 3	199
JOHNSON & JOHNSON	COM	478160104	1733	26253	SH	DEF/OTH	1 3	102
JOHNSON CTLS INC	COM	478366107	2716	31615	SH	DEFINED	1	245
		478366107				DEFINED	1 6	
JOHNSON CTLS INC	COM	478366107	358	4172	SH	DEFINED	1 3	
JOHNSON CTLS INC	COM	478366107	996	11594	SH	DEF/OTH	1	930
		478366107				DEF/OTH	1 5	145
JOHNSON CTLS INC	COM	478366107	424	4930	SH	DEF/OTH	1 3	128
JONES APPAREL	COM	480074103	1023	30600	SH	DEF/OTH	1 3	
JONES LANG LASALLE	COM	48020Q107	945	10249	SH	DEFINED	1	269
		48020Q107				DEFINED	1 5	659
		48020Q107				DEFINED	1 6	164
JONES LANG LASALLE	COM	48020Q107	223	2419	SH	DEF/OTH	1 5	241
JOS A BANK	COM	480838101	379	12910	SH	DEFINED	1	184
		480838101				DEFINED	1 5	122

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		480838101				DEFINED	1	6	319
JOS A BANK	COM	480838101	113	3835	SH	DEF/OTH	1	5	383
JOURNAL		481130102	223	17700	SH	DEF/OTH	1	3	
JUNIPER NETWORKS INC	COM	48203R104	22	1186	SH	DEFINED	1		324
		48203R104				DEFINED	1	5	62
JUNIPER NETWORKS INC	COM	48203R104	257	13583	SH	DEFINED	1	3	
JUNIPER NETWORKS INC	COM	48203R104	198	10446	SH	DEF/OTH	1	5	104
KBR INC		48242W106	649	24800	SH	DEF/OTH	1	3	
KKR FINL CORP COM		482476306	433	16178	SH	DEFINED	1	3	
KKR FINL CORP COM		482476306	22	820	SH	DEF/OTH	1	3	
KLA - TENCOR		482480100	1370	27540	SH	DEFINED	1	3	
KLA - TENCOR		482480100	37	750	SH	DEF/OTH	1	3	
KAYDON CORP		486587108	374	9400	SH	DEF/OTH	1	3	
KAYNE ANDERSON		486606106	384	11650	SH	DEF/OTH	1	3	
KELLOGG CO	COM	487836108	1578	31514	SH	DEFINED	1		315
KELLOGG CO	COM	487836108	1401	27993	SH	DEFINED	1	3	
KELLOGG CO	COM	487836108	310	6202	SH	DEF/OTH	1		620
KELLOGG CO	COM	487836108	214	4274	SH	DEF/OTH	1	3	100
KENEXA CORP		488879107	471	14153	SH	DEF/OTH	1	3	
KENNAMETAL INC	COM	489170100	381	6479	SH	DEFINED	1		637
KENNAMETAL INC	COM	489170100	15	250	SH	DEF/OTH	1		250
KEYCORP	COM	493267108	11099	291846	SH	DEFINED	1		250
		493267108				DEFINED	1	5	317
KEYCORP NEW	COM	493267108	1192	31348	SH	DEFINED	1	6	
		493267108				DEFINED	1	3	
KEYCORP	COM	493267108	2403	63179	SH	DEF/OTH	1		583
		493267108				DEF/OTH	1	5	100
KEYCORP NEW	COM	493267108	253	6641	SH	DEF/OTH	1	3	
KIMBERLY CLARK CORP	COM	494368103	3427	50431	SH	DEFINED	1		488
KIMBERLY CLARK CORP	COM	494368103	4080	60048	SH	DEFINED	1	3	200
KIMBERLY CLARK CORP	COM	494368103	415	6110	SH	DEFINED	1	3	611
KIMBERLY CLARK CORP	COM	494368103	4848	71342	SH	DEF/OTH	1		592
KIMBERLY CLARK CORP	COM	494368103	3079	45318	SH	DEF/OTH	1	3	334
KIMBERLY CLARK CORP	COM	494368103	1475	21700	SH	DEF/OTH	1	3	
KIMCO REALTY CORP	COM	49446R109	42	929	SH	DEFINED	1		729
KIMCO REALTY CORP	COM	49446R109	216	4800	SH	DEFINED	1	3	
KIMCO REALTY CORP	COM	49446R109	297	6603	SH	DEF/OTH	1		380
		49446R109				DEF/OTH	1	5	280
KIMCO REALTY CORP	COM	49446R109	58	1300	SH	DEF/OTH	1	3	
KINDER MORGAN	PAR	494550106	486	10141	PRN	DEFINED	1		754
KINDER MORGAN EGY	PAR	494550106	588	12283	SH	DEFINED	1	3	

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KINDER MORGAN	PAR	494550106	167	3480	PRN	DEF/OTH	1	180
		494550106				DEF/OTH	1 5	180
KINDER MORGAN EGY	PAR	494550106	479	10004	SH	DEF/OTH	1 3	200
KINDER MORGAN INC	COM	49455P101	81	769	SH	DEFINED	1	669
KINDER MORGAN INC	COM	49455P101	358	3382	SH	DEFINED	1 3	
KINDER MORGAN INC	COM	49455P101	185	1749	SH	DEF/OTH	1	130
		49455P101				DEF/OTH	1 5	449
KINDER MORGAN INC	COM	49455P101	178	1680	SH	DEF/OTH	1 3	80
KING	COM	495582108	183	11508	SH	DEFINED	1	114
KING	COM	495582108	9	540	SH	DEF/OTH	1	
KIRBY CORP		497266106	323	9470	SH	DEF/OTH	1 3	
KNOLL INC		498904200	227	10300	SH	DEF/OTH	1 3	
KNIGHT CAPITAL	COM	499005106	217	11300	SH	DEFINED	1	890
KNOLOGY INC	COM	499183804	185	17429	SH	DEFINED	1	174
KOHL'S CORP	COM	500255104	873	12753	SH	DEFINED	1	119
KOHL'S CORP	COM	500255104	196	2864	SH	DEFINED	1 3	
KOHL'S CORP	COM	500255104	445	6502	SH	DEF/OTH	1	509
		500255104				DEF/OTH	1 5	814
KOHL'S CORP	COM	500255104	341	4989	SH	DEF/OTH	1 3	
KOHL'S CORP	COM	500255104	965	14100	SH	DEF/OTH	1 3	
KONINKLIJKE AHOLD N		500467303	284	26879	SH	DEFINED	1 3	
KONINKLIJKE PHILIPS		500472303	176	4683	SH	DEFINED	1 3	
KONINKLIJKE PHILIPS		500472303	100	2650	SH	DEF/OTH	1 3	
KOREA ELEC PWR CO		500631106	237	10427	SH	DEFINED	1 3	
KORN FERRY INTL	COM	500643200	443	19296	SH	DEFINED	1	281
		500643200				DEFINED	1 5	181
		500643200				DEFINED	1 6	458
KORN FERRY INTL	COM	500643200	142	6185	SH	DEF/OTH	1 5	618
KRAFT FOODS INC		50075N104	380	10637	SH	DEFINED	1 3	500
KRAFT FOODS INC		50075N104	57	1595	SH	DEF/OTH	1 3	295
KROGER CO	COM	501044101	288	12464	SH	DEFINED	1	124
KROGER CO	COM	501044101	337	14594	SH	DEFINED	1 3	
KROGER CO	COM	501044101	86	3720	SH	DEF/OTH	1	172
KROGER CO	COM	501044101	124	5395	SH	DEF/OTH	1 3	
LCA-VISION INC	COM	501803308	517	15040	SH	DEFINED	1	167
		501803308				DEFINED	1 5	144
		501803308				DEFINED	1 6	290
LCA-VISION INC	COM	501803308	121	3517	SH	DEF/OTH	1 5	351
LL&E ROYALTY TRUST	COM	502003106	35	12600	SH	DEFINED	1	126
L-3 COMMUNICATIONS		502413AW7	210	200000	SH	DEF/OTH	1 3	
L-3 COMMUNICATIONS	COM	502424104	263	3216	SH	DEFINED	1	246

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L-3 COMMUNICATIONS	COM	502424104	198	2417	SH	DEF/OTH	1	195
		502424104				DEF/OTH	1 5	267
LABORATORY CORP	COM	50540R409	27725	377359	SH	DEFINED	1	304
		50540R409				DEFINED	1 5	955
		50540R409				DEFINED	1 6	211
LABORATORY CORP	COM	50540R409	1144	15577	SH	DEFINED	1 3	
LABORATORY CORP	COM	50540R409	5485	74653	SH	DEF/OTH	1	713
		50540R409				DEF/OTH	1 5	160
LABORATORY CORP	COM	50540R409	91	1235	SH	DEF/OTH	1 3	
LABORATORY CORP		50540RAG7	494	500000	SH	DEF/OTH	1 3	
LAM RESEARCH CORP		512807108	4340	85747	SH	DEFINED	1 3	
LAM RESEARCH CORP		512807108	412	8145	SH	DEF/OTH	1 3	
LASALLE HOTEL PPTYS	COM	517942108	437	9524	SH	DEFINED	1	464
		517942108				DEFINED	1 5	870
		517942108				DEFINED	1 6	215
LASALLE HOTEL PPTYS	COM	517942108	165	3597	SH	DEF/OTH	1 5	359
LAUREATE		518613104	520	10685	SH	DEF/OTH	1 3	
LEGGETT & PLATT INC	COM	524660107	8848	370202	SH	DEFINED	1	316
		524660107				DEFINED	1 5	650
		524660107				DEFINED	1 6	
LEGGETT & PLATT INC	COM	524660107	1897	79390	SH	DEF/OTH	1	718
		524660107				DEF/OTH	1 5	908
LEGGETT & PLATT INC	COM	524660107	763	31920	SH	DEF/OTH	1 3	
LEGG MASON INC		524901105	308	3244	SH	DEFINED	1 3	
LEGG MASON INC		524901105	38	405	SH	DEF/OTH	1 3	
LEHMAN BROS HLDGS	COM	524908100	788	10088	SH	DEFINED	1	781
		524908100				DEFINED	1 5	176
LEHMAN BROS HLDGS	COM	524908100	3828	49004	SH	DEFINED	1 3	
LEHMAN BROS HLDGS	COM	524908100	60	769	SH	DEF/OTH	1 5	769
LEHMAN BROS HLDGS	COM	524908100	776	9936	SH	DEF/OTH	1 3	
LEVEL 3	COM	52729N100	7	1300	SH	DEFINED	1	300
LEVEL 3	COM	52729N100	168	30048	SH	DEF/OTH	1	200
		52729N100				DEF/OTH	1 5	280
LEVEL 3	COM	52729N100	56	10000	SH	DEF/OTH	1 3	
LEXMARK INTL INC	COM	529771107	12	165	SH	DEFINED	1	
LEXMARK INTL INC	COM	529771107	353	4825	SH	DEF/OTH	1	482
LIBERTY ALL-STAR	MUT	530158104	70	8415	SH	DEFINED	1	506
LIBERTY ALL-STAR	MUT	530158104	85	10284	SH	DEF/OTH	1	102
LIBERTY MEDIA CORP		530718AF2	311	245000	SH	DEF/OTH	1 3	
LIBERTY MEDIA HLDG		53071M104	199	9242	SH	DEFINED	1 3	
LIBERTY MEDIA HLDG		53071M104	14	640	SH	DEF/OTH	1 3	

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LIBERTY PROPERTY	COM	531172104	12	250	SH	DEFINED	1	
LIBERTY PROPERTY	COM	531172104	344	7000	SH	DEF/OTH	1	700
LIFE TIME FITNESS INC		53217R207	255	5250	SH	DEF/OTH	1	3
LIFEPOINT HOSPITALS	COM	53219L109	365	10818	SH	DEFINED	1	153
		53219L109				DEFINED	1	5
		53219L109				DEFINED	1	6
LIFEPOINT HOSPITALS	COM	53219L109	119	3525	SH	DEF/OTH	1	5
LIFETIME BRANDS, INC.	COM	53222Q103	252	15346	SH	DEFINED	1	181
		53222Q103				DEFINED	1	5
		53222Q103				DEFINED	1	6
LIFETIME BRANDS, INC.	COM	53222Q103	64	3923	SH	DEF/OTH	1	5
LILLY ELI & CO	COM	532457108	42816	821791	SH	DEFINED	1	581
		532457108				DEFINED	1	5
		532457108				DEFINED	1	6
LILLY ELI & CO	COM	532457108	7371	141472	SH	DEFINED	1	3
ELI LILLY AND	COM	532457108	44	849	SH	DEFINED	1	3
LILLY ELI & CO	COM	532457108	7774	149204	SH	DEF/OTH	1	118
		532457108				DEF/OTH	1	5
		532457108				DEF/OTH	1	6
LILLY ELI & CO	COM	532457108	2034	39045	SH	DEF/OTH	1	3
ELI LILLY AND	COM	532457108	744	14275	SH	DEF/OTH	1	3
LIMITED BRANDS	COM	532716107	235	8114	SH	DEFINED	1	375
		532716107				DEFINED	1	5
LIMITED BRANDS	COM	532716107	368	12724	SH	DEF/OTH	1	112
		532716107				DEF/OTH	1	5
LINCARE HLDGS INC		532791100	253	6340	SH	DEFINED	1	3
LINCARE HLDGS INC		532791100	21	515	SH	DEF/OTH	1	3
LINCOLN ELEC HLDGS		533900106	224	3705	SH	DEFINED	1	3
LINCOLN NATIONAL	COM	534187109	21462	323217	SH	DEFINED	1	229
		534187109				DEFINED	1	5
		534187109				DEFINED	1	6
LINCOLN NATIONAL	COM	534187109	4319	65044	SH	DEFINED	1	3
LINCOLN NATL CORP	COM	534187109	23	340	SH	DEFINED	1	3
LINCOLN NATIONAL	COM	534187109	4623	69628	SH	DEF/OTH	1	637
		534187109				DEF/OTH	1	5
LINCOLN NATIONAL	COM	534187109	5399	81307	SH	DEF/OTH	1	3
LINCOLN NATL CORP	COM	534187109	1436	21630	SH	DEF/OTH	1	3
LINEAR TECHNOLOGY	COM	535678106	24907	821467	SH	DEFINED	1	580
		535678106				DEFINED	1	5
		535678106				DEFINED	1	6
LINEAR TECHNOLOGY	COM	535678106	671	22125	SH	DEFINED	1	3

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LINEAR TECHNOLOGY	COM	535678106	3936	129812	SH	DEF/OTH	1	100
		535678106				DEF/OTH	1 5	613
		535678106				DEF/OTH	1 6	
LINEAR TECHNOLOGY	COM	535678106	69	2285	SH	DEF/OTH	1 3	
LIZ CLAIBORNE INC		539320101	751	17279	SH	DEFINED	1 3	
LIZ CLAIBORNE INC		539320101	56	1290	SH	DEF/OTH	1 3	
LLOYDS TSB GROUP		539439109	121	2673	SH	DEFINED	1 3	
LLOYDS TSB GROUP		539439109	126	2770	SH	DEF/OTH	1 3	
LOCKHEED MARTIN	COM	539830109	617	6702	SH	DEFINED	1	415
		539830109				DEFINED	1 5	169
LOCKHEED MARTIN	COM	539830109	4281	46495	SH	DEFINED	1 3	150
LOCKHEED MARTIN	COM	539830109	1689	18341	SH	DEF/OTH	1	783
		539830109				DEF/OTH	1 5	731
LOCKHEED MARTIN	COM	539830109	878	9540	SH	DEF/OTH	1 3	100
LOCKHEED MARTIN		539830AP4	597	450000	SH	DEF/OTH	1 3	
LOEWS CORP	COM	540424108	485	11705	SH	DEFINED	1	105
		540424108				DEFINED	1 5	300
		540424108				DEFINED	1 6	100
LOEWS CORP	COM	540424108	1675	40392	SH	DEFINED	1 3	
LOEWS CORP	COM	540424108	124	3000	SH	DEF/OTH	1	165
		540424108				DEF/OTH	1 5	283
LOEWS CORP	COM	540424108	1482	35740	SH	DEF/OTH	1 3	
LOEWS CORP		540424207	654	10100	SH	DEF/OTH	1 3	
LOOMIS SAYLES		543495840	1025	71693	SH	DEFINED	1 3	
LOWE'S COMPANIES INC	COM	548661107	31382	1007432	SH	DEFINED	1	758
		548661107				DEFINED	1 5	970
		548661107				DEFINED	1 6	488
LOWES COS INC	COM	548661107	7760	249129	SH	DEFINED	1 3	350
LOWE'S COMPANIES	COM	548661107	198	6372	SH	DEFINED	1 3	637
LOWE'S COMPANIES INC	COM	548661107	8540	274149	SH	DEF/OTH	1	247
		548661107				DEF/OTH	1 5	135
		548661107				DEF/OTH	1 6	
LOWES COS INC	COM	548661107	1141	36621	SH	DEF/OTH	1 3	175
LOWE'S COMPANIES	COM	548661107	3298	105884	SH	DEF/OTH	1 3	432
LUFKIN INDUSTRIES		549764108	581	10000	SH	DEFINED	1 3	
LYONDELL CHEMICAL		552078107	866	33860	SH	DEF/OTH	1 3	860
M & T BK CORP		55261F104	799	6538	SH	DEFINED	1 3	
M & T BK CORP		55261F104	28	229	SH	DEF/OTH	1 3	
MBIA INC		55262C100	186	2542	SH	DEFINED	1 3	
MBIA INC		55262C100	22	300	SH	DEF/OTH	1 3	
MDU RES GROUP INC		552690109	125	4890	SH	DEFINED	1 3	

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MDU RES GROUP INC		552690109	239	9318	SH	DEF/OTH	1	3	
MFS MUNICIPAL	MUT	552738106	62	7439	SH	DEFINED	1		743
MFS MUNICIPAL	MUT	552738106	173	20800	SH	DEF/OTH	1		208
MGIC INVNT CORP WIS	COM	552848103	20248	323767	SH	DEFINED	1		285
		552848103				DEFINED	1	5	995
		552848103				DEFINED	1	6	671
MGIC INVESTMENT	COM	552848103	3	55	SH	DEFINED	1	3	55
MGIC INVNT CORP WIS	COM	552848103	4739	75783	SH	DEF/OTH	1		710
		552848103				DEF/OTH	1	5	180
MGIC INVESTMENT	COM	552848103	916	14650	SH	DEF/OTH	1	3	
MGM MIRAGE	COM	552953101	105	1835	SH	DEFINED	1		179
		552953101				DEFINED	1	5	42
MGM MIRAGE	COM	552953101	224	3913	SH	DEF/OTH	1		100
		552953101				DEF/OTH	1	5	235
MPS GROUP INC	COM	553409103	504	35548	SH	DEFINED	1		313
MPS GROUP INC	COM	553409103	219	15443	SH	DEF/OTH	1		124
		553409103				DEF/OTH	1	5	418
MTS SYSTEMS CORP	COM	553777103	387	10013	SH	DEFINED	1		116
		553777103				DEFINED	1	5	955
		553777103				DEFINED	1	6	224
MTS SYSTEMS CORP	COM	553777103	98	2544	SH	DEF/OTH	1	5	254
MACK CALI RLTY		554489104	582	11403	SH	DEF/OTH	1	3	100
MADISON MOSAIC TAX		557879202	274	25163	SH	DEFINED	1	3	
MAINSOURCE		56062Y102	3154	186179	SH	DEF/OTH	1	3	183
MANITOWOC INC		563571108	464	7814	SH	DEFINED	1	3	
MANPOWER INC		56418H100	486	6485	SH	DEFINED	1	3	
MANPOWER INC		56418H100	31	412	SH	DEF/OTH	1	3	
MANPOWER INC		56418H100	262	3500	SH	DEF/OTH	1	3	
MANULIFE FINL CORP	FOR	56501R106	1632	48311	SH	DEFINED	1		481
		56501R106				DEFINED	1	5	195
MANULIFE FINANCIAL	FOR	56501R106	466	13788	SH	DEFINED	1	3	
MANULIFE FINL CORP	FOR	56501R106	1366	40432	SH	DEF/OTH	1		145
		56501R106				DEF/OTH	1	5	500
MANULIFE FINANCIAL	FOR	56501R106	47	1404	SH	DEF/OTH	1	3	
MARATHON OIL CORP	COM	565849106	13829	149501	SH	DEFINED	1		854
		565849106				DEFINED	1	6	950
MARATHON OIL CORP	COM	565849106	10665	115301	SH	DEFINED	1	3	770
MARATHON OIL CORP	COM	565849106	1663	17980	SH	DEF/OTH	1		155
MARATHON OIL CORP	COM	565849106	1481	16015	SH	DEF/OTH	1	3	133
MARATHON OIL CORP	COM	565849106	810	8755	SH	DEF/OTH	1	3	
MARINEMAX INC	COM	567908108	420	16197	SH	DEFINED	1		248

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		567908108					DEFINED	1	5	152
		567908108					DEFINED	1	6	408
MARINEMAX INC	COM	567908108	130	5027	SH		DEF/OTH	1	5	502
MARINEMAX INC	COM	567908108	210	8100	SH		DEF/OTH	1	3	
MARKEL CORP	COM	570535104	665	1385	SH		DEF/OTH	1		138
MARSH & MCLENNAN	COM	571748102	91	2965	SH		DEFINED	1		290
		571748102					DEFINED	1	5	65
MARSH & MCLENNAN	COM	571748102	377	12294	SH		DEFINED	1	3	
MARSH & MCLENNAN	COM	571748102	320	10449	SH		DEF/OTH	1		
		571748102					DEF/OTH	1	5	849
MARSH & MCLENNAN	COM	571748102	121	3940	SH		DEF/OTH	1	3	
MARRIOTT INTL INC NEW	COM	571903202	3	71	SH		DEFINED	1		12
		571903202					DEFINED	1	5	59
MARRIOTT INTL INC NEW	COM	571903202	2207	46256	SH		DEFINED	1	3	
MARRIOTT INTL INC NEW	COM	571903202	549	11496	SH		DEF/OTH	1		730
		571903202					DEF/OTH	1	5	349
MARRIOTT INTL INC NEW	COM	571903202	256	5373	SH		DEF/OTH	1	3	
MASCO CORP	COM	574599106	75	2520	SH		DEFINED	1		122
MASCO CORP	COM	574599106	198	6645	SH		DEFINED	1	3	
MASCO CORP	COM	574599106	209	7000	SH		DEF/OTH	1		650
MASCO CORP	COM	574599106	62	2075	SH		DEF/OTH	1	3	375
MASCO CORP	COM	574599106	1504	50350	SH		DEF/OTH	1	3	105
MASTERCARD INC		57636Q104	71	719	SH		DEFINED	1	3	
MASTERCARD INC		57636Q104	788	8000	SH		DEF/OTH	1	3	
MATTEL INC	COM	577081102	14	600	SH		DEFINED	1		
MATTEL INC	COM	577081102	262	11573	SH		DEF/OTH	1		586
MATTEL INC	COM	577081102	723	31900	SH		DEF/OTH	1	3	
MCCORMICK & CO INC		579780206	1902	49338	SH		DEFINED	1	3	
MCCORMICK & CO INC		579780206	72	1876	SH		DEF/OTH	1	3	
MCDERMOTT	COM	580037109	305	6000	SH		DEFINED	1		600
MCDERMOTT	COM	580037109	50	989	SH		DEF/OTH	1	5	989
MCDONALDS CORP	COM	580135101	18250	411688	SH		DEFINED	1		367
		580135101					DEFINED	1	5	207
		580135101					DEFINED	1	6	
MCDONALDS CORP	COM	580135101	3873	87357	SH		DEFINED	1	3	
MCDONALDS CORP	COM	580135101	4	90	SH		DEFINED	1	3	
MCDONALDS CORP	COM	580135101	5464	123265	SH		DEF/OTH	1		959
		580135101					DEF/OTH	1	5	139
MCDONALDS CORP	COM	580135101	1507	33994	SH		DEF/OTH	1	3	708
MCDONALDS CORP	COM	580135101	1631	36800	SH		DEF/OTH	1	3	
MCG CAPITAL CORP	COM	58047P107	180	8874	SH		DEFINED	1		134

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		58047P107				DEFINED	1	5	838
		58047P107				DEFINED	1	6	231
MCG CAPITAL CORP	COM	58047P107	207	10200	SH	DEFINED	1	3	
MCG CAPITAL CORP	COM	58047P107	62	3071	SH	DEF/OTH	1	5	307
MCGRAW HILL INC	COM	580645109	8299	122014	SH	DEFINED	1		593
		580645109				DEFINED	1	5	57
		580645109				DEFINED	1	6	143
MCGRAW-HILL	COM	580645109	2559	37616	SH	DEFINED	1	3	
MCGRAW-HILL	COM	580645109	311	4575	SH	DEFINED	1	3	457
MCGRAW HILL INC	COM	580645109	2154	31666	SH	DEF/OTH	1		232
		580645109				DEF/OTH	1	5	320
		580645109				DEF/OTH	1	6	
MCGRAW-HILL	COM	580645109	278	4085	SH	DEF/OTH	1	3	
MCGRAW-HILL	COM	580645109	1218	17900	SH	DEF/OTH	1	3	
MCKESSON		58155Q103	151	2988	SH	DEFINED	1	3	
MCKESSON		58155Q103	177	3482	SH	DEF/OTH	1	3	
MEADWESTVACO	COM	583334107	4693	156126	SH	DEFINED	1		155
		583334107				DEFINED	1	5	47
MEADWESTVACO CORP	COM	583334107	147	4896	SH	DEFINED	1	3	
MEADWESTVACO	COM	583334107	6765	225062	SH	DEF/OTH	1		217
		583334107				DEF/OTH	1	5	741
MEADWESTVACO CORP	COM	583334107	789	26256	SH	DEF/OTH	1	3	324
MEDCO HEALTH	COM	58405U102	418	7825	SH	DEFINED	1		549
MEDCO HEALTH	COM	58405U102	258	4827	SH	DEFINED	1	3	36
MEDCO HEALTH	COM	58405U102	102	1902	SH	DEF/OTH	1		190
MEDCO HEALTH	COM	58405U102	421	7875	SH	DEF/OTH	1	3	116
MEDICAL PROPERTIES	COM	58463J304	547	35723	SH	DEFINED	1		480
		58463J304				DEFINED	1	5	338
		58463J304				DEFINED	1	6	826
MEDICAL PROPERTIES	COM	58463J304	155	10107	SH	DEF/OTH	1	5	101
MEDTRONIC INC	COM	585055106	39596	739980	SH	DEFINED	1		486
		585055106				DEFINED	1	5	605
		585055106				DEFINED	1	6	528
MEDTRONIC INC	COM	585055106	13795	257806	SH	DEFINED	1	3	127
MEDTRONIC INC	COM	585055106	9836	183820	SH	DEF/OTH	1		150
		585055106				DEF/OTH	1	5	85
		585055106				DEF/OTH	1	6	
MEDTRONIC INC	COM	585055106	3153	58928	SH	DEF/OTH	1	3	778
MELLON FINL CORP	COM	58551A108	328	7785	SH	DEFINED	1		678
MELLON FINL CORP	COM	58551A108	1449	34366	SH	DEFINED	1	3	
MELLON FINL CORP	COM	58551A108	116	2750	SH	DEF/OTH	1		275

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MELLON FINL CORP	COM	58551A108	69	1630	SH	DEF/OTH	1 3	
MENS WEARHOUSE		587118100	216	5650	SH	DEF/OTH	1 3	
MERCANTILE		58734P105	1129	51000	SH	DEF/OTH	1 3	510
MERCANTILE	COM	587405101	16	350	SH	DEFINED	1	
MERCANTILE	COM	587405101	284	6061	SH	DEF/OTH	1	606
MERCK & CO INC	COM	589331107	5282	121158	SH	DEFINED	1	115
MERCK & CO INC	COM	589331107	5524	126688	SH	DEFINED	1 3	110
MERCK & CO INC	COM	589331107	15	350	SH	DEFINED	1 3	350
MERCK & CO INC	COM	589331107	3279	75198	SH	DEF/OTH	1	559
		589331107				DEF/OTH	1 5	408
MERCK & CO INC	COM	589331107	5355	122818	SH	DEF/OTH	1 3	143
MERCK & CO INC	COM	589331107	1512	34675	SH	DEF/OTH	1 3	
MERCURY GEN CORP		589400100	509	9660	SH	DEFINED	1 3	25
MERCURY GEN CORP		589400100	74	1400	SH	DEF/OTH	1 3	700
MERRILL LYNCH & CO	COM	590188108	34299	368414	SH	DEFINED	1	282
		590188108				DEFINED	1 5	795
		590188108				DEFINED	1 6	186
MERRILL LYNCH & CO	COM	590188108	9091	97653	SH	DEFINED	1 3	
MERRILL LYNCH & CO	COM	590188108	7360	79051	SH	DEF/OTH	1	757
		590188108				DEF/OTH	1 5	130
MERRILL LYNCH & CO	COM	590188108	617	6627	SH	DEF/OTH	1 3	300
MERRILL LYNCH & CO		590188W46	889	670000	SH	DEF/OTH	1 3	
MESABI TRUST CTF	COM	590672101	388	14000	SH	DEFINED	1	140
METLIFE INC	COM	59156R108	644	10906	SH	DEFINED	1	790
METLIFE INC	COM	59156R108	1513	25632	SH	DEFINED	1 3	250
METLIFE INC	COM	59156R108	6	102	SH	DEFINED	1 3	
METLIFE INC	COM	59156R108	302	5122	SH	DEF/OTH	1	402
METLIFE INC	COM	59156R108	114	1925	SH	DEF/OTH	1 3	
METLIFE INC	COM	59156R108	1098	18600	SH	DEF/OTH	1 3	
METLIFE INC		59156R702	546	17870	SH	DEF/OTH	1 3	
METTLER TOLEDO	COM	592688105	448	5677	SH	DEFINED	1	107
		592688105				DEFINED	1 5	535
		592688105				DEFINED	1 6	132
METTLER TOLEDO	COM	592688105	153	1940	SH	DEF/OTH	1 5	194
MICROS SYS INC	COM	594901100	417	7905	SH	DEFINED	1	123
		594901100				DEFINED	1 5	743
		594901100				DEFINED	1 6	214
MICROS SYS INC	COM	594901100	130	2476	SH	DEF/OTH	1 5	247
MICROS SYS INC	COM	594901100	506	9597	SH	DEF/OTH	1 3	
MICROSOFT CORP	COM	594918104	63567	2128843	SH	DEFINED	1	139
		594918104				DEFINED	1 5	225

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		594918104				DEFINED	1	6	162
MICROSOFT CORP	COM	594918104	20605	690051	SH	DEFINED	1	3	111
MICROSOFT CORP	COM	594918104	228	7626	SH	DEFINED	1	3	748
MICROSOFT CORP	COM	594918104	14181	474910	SH	DEF/OTH	1		347
		594918104				DEF/OTH	1	5	711
		594918104				DEF/OTH	1	6	
MICROSOFT CORP	COM	594918104	5764	193050	SH	DEF/OTH	1	3	255
MICROSOFT CORP	COM	594918104	292	9795	SH	DEF/OTH	1	3	334
MICROCHIP		595017104	764	23370	SH	DEF/OTH	1	3	
S & P 400 MID-CAP DEP	MUT	595635103	540	3691	SH	DEFINED	1		319
		595635103				DEFINED	1	6	
MIDCAP SPDR TR	MUT	595635103	411	2810	SH	DEFINED	1	3	
S & P 400 MID-CAP DEP	MUT	595635103	787	5379	SH	DEF/OTH	1		537
MIDCAP SPDR TR	MUT	595635103	233	1590	SH	DEF/OTH	1	3	
MIDDLEBY CORP	COM	596278101	477	4558	SH	DEFINED	1		59
		596278101				DEFINED	1	5	433
		596278101				DEFINED	1	6	97
MIDDLEBY CORP	COM	596278101	140	1334	SH	DEF/OTH	1	5	133
MITSUBISHI UFJ FINL		606822104	300	24098	SH	DEFINED	1	3	
MITSUBISHI UFJ FINL		606822104	200	16025	SH	DEF/OTH	1	3	
MOBILE MINI INC		60740F105	421	15628	SH	DEF/OTH	1	3	
MOLEX INC	COM	608554101	633	20028	SH	DEF/OTH	1		200
MOLINA HEALTHCARE	COM	60855R100	260	8000	SH	DEFINED	1		630
MOLSON COORS	COM	60871R209	26999	353205	SH	DEFINED	1		267
		60871R209				DEFINED	1	5	785
		60871R209				DEFINED	1	6	223
MOLSON COORS	COM	60871R209	345	4516	SH	DEFINED	1	3	16
MOLSON COORS	COM	60871R209	5765	75421	SH	DEF/OTH	1		675
		60871R209				DEF/OTH	1	5	160
MOLSON COORS	COM	60871R209	76	1000	SH	DEF/OTH	1	3	
MONSANTO CO NEW	COM	61166W101	313	5952	SH	DEFINED	1		515
MONSANTO CO NEW	COM	61166W101	3877	73798	SH	DEFINED	1	3	
MONSANTO CO NEW	COM	61166W101	602	11466	SH	DEF/OTH	1		942
		61166W101				DEF/OTH	1	5	204
MONSANTO CO NEW	COM	61166W101	1212	23081	SH	DEF/OTH	1	3	
MOODYS CORP	COM	615369105	2027	29349	SH	DEFINED	1		276
		615369105				DEFINED	1	5	115
MOODYS CORP	COM	615369105	768	11120	SH	DEFINED	1	3	
MOODYS CORP	COM	615369105	911	13185	SH	DEF/OTH	1		650
		615369105				DEF/OTH	1	5	108
MOODYS CORP	COM	615369105	212	3065	SH	DEF/OTH	1	3	

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MOODYS CORP	COM	615369105	2749	39800	SH	DEF/OTH	1	3
MOOG INC		615394202	250	6544	SH	DEF/OTH	1	3
MORGAN STANLEY	COM	617446448	25548	313743	SH	DEFINED	1	221
		617446448				DEFINED	1	5
		617446448				DEFINED	1	6
MORGAN STANLEY	COM	617446448	5687	69842	SH	DEFINED	1	3
MORGAN STANLEY	COM	617446448	14	175	SH	DEFINED	1	3
MORGAN STANLEY	COM	617446448	6663	81819	SH	DEF/OTH	1	770
		617446448				DEF/OTH	1	5
MORGAN STANLEY	COM	617446448	1627	19978	SH	DEF/OTH	1	3
		617446448				DEF/OTH	1	5
MORGAN STANLEY	COM	617446448	1303	16000	SH	DEF/OTH	1	3
MORGAN STANLEY CVT		617446YF0	269	225000	SH	DEF/OTH	1	3
MORGAN STANLEY		61744H105	132	12200	SH	DEFINED	1	3
MORGAN STANLEY		61746SBV0	270	230000	SH	DEF/OTH	1	3
MORGAN STANLEY		61748A627	217	2625	SH	DEF/OTH	1	3
MOTOROLA INC	COM	620076109	7774	378099	SH	DEFINED	1	690
		620076109				DEFINED	1	6
MOTOROLA INC	COM	620076109	6618	321870	SH	DEFINED	1	3
		620076109				DEFINED	1	6
MOTOROLA INC	COM	620076109	1038	50509	SH	DEF/OTH	1	321
		620076109				DEF/OTH	1	6
MOTOROLA INC	COM	620076109	591	28728	SH	DEF/OTH	1	3
MOVE INC COM		62458M108	218	39650	SH	DEF/OTH	1	3
MUNICIPAL MORTGAGE		62624B101	215	6672	SH	DEFINED	1	3
MURPHY OIL CORP	COM	626717102	211	4150	SH	DEFINED	1	415
MURPHY OIL CORP	COM	626717102	607	11939	SH	DEFINED	1	3
MURPHY OIL CORP	COM	626717102	611	12011	SH	DEF/OTH	1	120
MURPHY OIL CORP	COM	626717102	18	350	SH	DEF/OTH	1	3
MYLAN LABS INC	COM	628530107	174	8737	SH	DEFINED	1	873
MYLAN LABS INC	COM	628530107	135	6750	SH	DEF/OTH	1	
NCI BUILDING SYS INC		628852105	248	4785	SH	DEF/OTH	1	3
NEI WEBWORLD INC		629077108		168379	SH	DEF/OTH	1	3
NYSE GROUP INC		62949W103	213	2194	SH	DEFINED	1	3
NYSE GROUP INC		62949W103	19	200	SH	DEF/OTH	1	3
NABORS INDS INC CVT		629568AL0	299	285000	SH	DEF/OTH	1	3
NASDAQ-100 SHARES	COM	631100104	151	3489	SH	DEFINED	1	348
NASDAQ-100 SHARES	COM	631100104	930	21550	SH	DEF/OTH	1	230
NATIONAL CITY CORP	COM	635405103	11387	311458	SH	DEFINED	1	268
		635405103				DEFINED	1	5
		635405103				DEFINED	1	6
NATIONAL CITY CORP	COM	635405103	1609	43999	SH	DEFINED	1	3
NATIONAL CITY CORP	COM	635405103	2477	67747	SH	DEF/OTH	1	627

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		635405103				DEF/OTH	1	5	101
NATIONAL CITY CORP	COM	635405103	431	11787	SH	DEF/OTH	1	3	400
NATIONAL	COM	637640103	360	15880	SH	DEFINED	1		880
		637640103				DEFINED	1	6	150
NATIONAL	COM	637640103	5230	230404	SH	DEFINED	1	3	269
NATIONAL	COM	637640103	257	11340	SH	DEF/OTH	1	3	250
NAVIGATORS GROUP		638904102	269	5580	SH	DEF/OTH	1	3	
NEKTAR THERAPEUTICS		640268108	166	10888	SH	DEF/OTH	1	3	
NETGEAR INC	COM	64111Q104	361	13739	SH	DEFINED	1		185
		64111Q104				DEFINED	1	5	130
NETGEAR INC	COM	64111Q104	103	3909	SH	DEFINED	1	6	318
		64111Q104				DEF/OTH	1	5	390
NETWORK APPLIANCE	COM	64120L104	7381	187898	SH	DEFINED	1		339
		64120L104				DEFINED	1	6	438
NETWORK	COM	64120L104	6202	157906	SH	DEFINED	1	3	885
NETWORK APPLIANCE	COM	64120L104	401	10205	SH	DEF/OTH	1	5	210
		64120L104				DEF/OTH	1	6	
NETWORK	COM	64120L104	276	7021	SH	DEF/OTH	1	3	200
NEUBERGER BERMAN		64126G109	294	12129	SH	DEFINED	1	3	
NEW YORK	COM	649445103	9467	588008	SH	DEFINED	1		512
		649445103				DEFINED	1	5	117
		649445103				DEFINED	1	6	
NEW YORK CMNTY	COM	649445103	385	23932	SH	DEFINED	1	3	
NEW YORK	COM	649445103	1928	119732	SH	DEF/OTH	1		108
		649445103				DEF/OTH	1	5	126
NEW YORK CMNTY	COM	649445103	55	3392	SH	DEF/OTH	1	3	
NEWCASTLE	COM	65105M108	229	7300	SH	DEF/OTH	1		
NEWELL RUBBERMAID	COM	651229106	258	8896	SH	DEFINED	1		849
		651229106				DEFINED	1	5	300
NEWELL RUBBERMAID	COM	651229106	198	6832	SH	DEFINED	1	3	
NEWELL RUBBERMAID	COM	651229106	353	12184	SH	DEF/OTH	1		121
NEWELL RUBBERMAID	COM	651229106	41	1405	SH	DEF/OTH	1	3	800
NEWFIELD EXPL CO		651290108	251	5463	SH	DEFINED	1	3	
NEWMONT MINING	COM	651639106	461	10221	SH	DEFINED	1		122
		651639106				DEFINED	1	6	900
NEWMONT MINING	COM	651639106	15804	350024	SH	DEFINED	1	3	116
NEWMONT MINING	COM	651639106	411	9100	SH	DEF/OTH	1		710
NEWMONT MINING	COM	651639106	1690	37441	SH	DEF/OTH	1	3	913
NEWS CORP INC	COM	65248E104	29	1332	SH	DEFINED	1		367
		65248E104				DEFINED	1	5	465
NEWS CORP CL A	COM	65248E104	97	4521	SH	DEFINED	1	3	

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NEWS CORP INC	COM	65248E104	206	9600	SH	DEF/OTH	1 5	960
NEWS CORP CL A	COM	65248E104	199	9266	SH	DEF/OTH	1 3	
NIKE INC	COM	654106103 654106103	5240	52915	SH	DEFINED DEFINED	1 1 6	581 147
NIKE INC CL B	COM	654106103	8803	88891	SH	DEFINED	1 3	200
NIKE INC	COM	654106103	238	2400	SH	DEF/OTH	1 6	
NIKE INC CL B	COM	654106103	968	9770	SH	DEF/OTH	1 3	900
NIPPON TELEG & TEL		654624105	337	13610	SH	DEFINED	1 3	
NISOURCE INC	COM	65473P105 65473P105	12073	500943	SH	DEFINED DEFINED	1 1 5	426 168
NISOURCE INC	COM	65473P105 65473P105	273	11332	SH	DEFINED DEFINED	1 6 1 3	
NISOURCE INC	COM	65473P105 65473P105	2651	110009	SH	DEF/OTH DEF/OTH	1 1 5	992 362
NISOURCE INC	COM	65473P105	63	2627	SH	DEF/OTH	1 3	
NISSAN MTR LTD ADR		654744408	154	6360	SH	DEFINED	1 3	
NISSAN MTR LTD ADR		654744408	231	9535	SH	DEF/OTH	1 3	
NOKIA CORP	FOR	654902204	6116	300999	SH	DEFINED	1	569
		654902204 654902204				DEFINED DEFINED	1 5 1 6	
NOKIA CORP	FOR	654902204	4168	205129	SH	DEFINED	1 3	101
NOKIA CORP	FOR	654902204	1296	63785	SH	DEF/OTH	1	451
		654902204 654902204				DEF/OTH DEF/OTH	1 5 1 6	305
NOKIA CORP	FOR	654902204	388	19089	SH	DEF/OTH	1 3	270
NOBLE ENERGY INC	COM	655044105	5132	104585	SH	DEFINED	1	319
		655044105 655044105				DEFINED DEFINED	1 5 1 6	563 218
NOBLE ENERGY INC	COM	655044105 655044105	298	6063	SH	DEF/OTH DEF/OTH	1 1 5	425 101
NOMURA HLDGS INC		65535H208	194	10223	SH	DEFINED	1 3	
NOMURA HLDGS INC		65535H208	239	12625	SH	DEF/OTH	1 3	
NORDSTROM INC		655664100	655	13268	SH	DEFINED	1 3	
NORDSTROM INC		655664100	41	837	SH	DEF/OTH	1 3	
NORFOLK SOUTHERN	COM	655844108	3635	72281	SH	DEFINED	1	670
NORFOLK SOUTHERN	COM	655844108	1056	20992	SH	DEFINED	1 3	
NORFOLK SOUTHERN	COM	655844108	1625	32320	SH	DEF/OTH	1	283
NORFOLK SOUTHERN	COM	655844108	628	12487	SH	DEF/OTH	1 3	222
NORTHERN TRUST	COM	665859104	255	4205	SH	DEFINED	1	420
NORTHERN TRUST	COM	665859104	780	12858	SH	DEFINED	1 3	
NORTHERN TRUST	COM	665859104	139	2290	SH	DEF/OTH	1	145

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		665859104					DEF/OTH	1	5	840
NORTHERN TRUST	COM	665859104	55	910	SH		DEF/OTH	1	3	
NORTHROP GRUMMAN	COM	666807102	648	9566	SH		DEFINED	1		731
NORTHROP GRUMMAN	COM	666807102	2983	44060	SH		DEFINED	1	3	750
NORTHROP GRUMMAN	COM	666807102	1148	16950	SH		DEF/OTH	1		115
NORTHROP GRUMMAN	COM	666807102	653	9645	SH		DEF/OTH	1	3	
NOVARTIS A G ADR	FOR	66987V109	457	7948	SH		DEFINED	1		672
		66987V109					DEFINED	1	5	220
NOVARTIS AG ADR	FOR	66987V109	3323	57859	SH		DEFINED	1	3	747
NOVARTIS A G ADR	FOR	66987V109	844	14700	SH		DEF/OTH	1		127
		66987V109					DEF/OTH	1	5	100
NOVARTIS AG ADR	FOR	66987V109	444	7736	SH		DEF/OTH	1	3	752
NOVELLUS SYS INC		670008101	130	3775	SH		DEFINED	1	3	
NOVELLUS SYS INC		670008101	107	3120	SH		DEF/OTH	1	3	
NUCOR CORP	COM	670346105	1612	29493	SH		DEFINED	1		221
		670346105					DEFINED	1	5	117
NUCOR CORP	COM	670346105	9537	174479	SH		DEFINED	1	3	400
NUCOR CORP	COM	670346105	1176	21512	SH		DEF/OTH	1		210
		670346105					DEF/OTH	1	5	492
NUCOR CORP	COM	670346105	814	14895	SH		DEF/OTH	1	3	
NUVEEN MUN MKT	MUT	67062W103	97	6367	SH		DEFINED	1		636
NUVEEN MUN MKT	MUT	67062W103	388	25380	SH		DEF/OTH	1		253
NVIDIA CORP	COM	67066G104	251	6770	SH		DEFINED	1		604
		67066G104					DEFINED	1	5	416
NVIDIA CORP	COM	67066G104	1122	30321	SH		DEFINED	1	3	
NVIDIA CORP	COM	67066G104	76	2047	SH		DEF/OTH	1	5	204
NVIDIA CORP	COM	67066G104	21	560	SH		DEF/OTH	1	3	
NUTRI SYS INC NEW		67069D108	543	8562	SH		DEF/OTH	1	3	
NUVEEN DIV		67070F100	1288	76130	SH		DEFINED	1	3	
NUVEEN DIVIDEND		67070X101	819	50620	SH		DEFINED	1	3	
NUVEEN INSD DIVID		67071L106	166	10977	SH		DEFINED	1	3	
NUVEEN QUAL PFD	MUT	67071S101	720	48539	SH		DEF/OTH	1		485
NUVEEN PFD & CONV	MUT	67073B106	165	11567	SH		DEFINED	1		115
NUVEEN PFD & CONV	MUT	67073B106	7	500	SH		DEF/OTH	1		500
OGE ENERGY CORP		670837103	478	11958	SH		DEFINED	1	3	
OGE ENERGY CORP		670837103	311	7778	SH		DEF/OTH	1	3	155
NUVEEN MUN VALUE	MUT	670928100	666	63751	SH		DEFINED	1		637
NUVEEN MUN VALUE	MUT	670928100	109	10400	SH		DEFINED	1	3	
NUVEEN MUN VALUE	MUT	670928100	49	4688	SH		DEF/OTH	1		468
NUVEEN MUN VALUE	MUT	670928100	10	1000	SH		DEF/OTH	1	3	100
NUVEEN QUAL INCOME	UNI	670977107	12	786	SH		DEFINED	1		786

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NUVEEN QUAL INCOME	UNI	670977107	324	21700	SH	DEF/OTH	1	217
NUVEEN TEX QUAL	MUT	670983105	672	45900	SH	DEFINED	1 3	
NUVEEN TEX QUALITY	MUT	670983105	268	18300	SH	DEF/OTH	1	183
OCCIDENTAL PETE	COM	674599105	12664	259356	SH	DEFINED	1	218
		674599105				DEFINED	1 5	832
		674599105				DEFINED	1 6	
OCCIDENTAL	COM	674599105	2455	50277	SH	DEFINED	1 3	
OCCIDENTAL PETE	COM	674599105	4	73	SH	DEFINED	1 3	
OCCIDENTAL PETE	COM	674599105	3881	79487	SH	DEF/OTH	1	723
		674599105				DEF/OTH	1 5	361
OCCIDENTAL	COM	674599105	448	9170	SH	DEF/OTH	1 3	
OCCIDENTAL PETE	COM	674599105	3740	76600	SH	DEF/OTH	1 3	
OCEANEERING INTL INC	COM	675232102	636	16010	SH	DEFINED	1	178
		675232102				DEFINED	1 5	153
		675232102				DEFINED	1 6	300
OCEANEERING INTL INC	COM	675232102	508	12790	SH	DEFINED	1 3	
OCEANEERING INTL INC	COM	675232102	156	3920	SH	DEF/OTH	1 5	392
OCEANEERING INTL INC	COM	675232102	159	4000	SH	DEF/OTH	1 3	
ODYSSEY MARINE		676118102	40	13685	SH	DEFINED	1 3	
OFFICE DEPOT INC	COM	676220106	1686	44178	SH	DEFINED	1	366
		676220106				DEFINED	1 5	279
		676220106				DEFINED	1 6	
OFFICE DEPOT INC	COM	676220106	532	13950	SH	DEFINED	1 3	
OFFICE DEPOT INC	COM	676220106	523	13706	SH	DEF/OTH	1	982
		676220106				DEF/OTH	1 5	120
OFFICE DEPOT INC	COM	676220106	66	1718	SH	DEF/OTH	1 3	
OIL SVC HOLDERS TR		678002106	279	2000	SH	DEFINED	1 3	
OIL SVC HOLDERS TR		678002106	28	200	SH	DEF/OTH	1 3	200
OLD REP INTL CORP	COM	680223104	13258	569523	SH	DEFINED	1	567
		680223104				DEFINED	1 5	164
OLD REPUBLIC INTL	COM	680223104	1537	66014	SH	DEFINED	1 3	
OLD REP INTL CORP	COM	680223104	1290	55426	SH	DEF/OTH	1	
		680223104				DEF/OTH	1 5	216
OLD REPUBLIC INTL	COM	680223104	13429	576863	SH	DEF/OTH	1 3	465
OMNICOM GROUP INC	COM	681919106	206	1968	SH	DEFINED	1	195
		681919106				DEFINED	1 5	16
OMNICOM GROUP INC	COM	681919106	31	292	SH	DEF/OTH	1	80
		681919106				DEF/OTH	1 5	212
OMNICOM GROUP		681919AT3	691	640000	SH	DEF/OTH	1 3	
OMNIVISION	COM	682128103	309	22604	SH	DEFINED	1	267
		682128103				DEFINED	1 5	215
		682128103				DEFINED	1 6	464

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OMNIVISION	COM	682128103	80	5830	SH	DEF/OTH	1 5	583
ONEOK INC NEW		682680103	185	4285	SH	DEFINED	1 3	
ONEOK INC NEW		682680103	69	1600	SH	DEF/OTH	1 3	
ONEOK PARTNERS LP		68268N103	351	5540	SH	DEFINED	1 3	
ONEOK PARTNERS LP		68268N103	329	5200	SH	DEF/OTH	1 3	700
ORACLE CORPORATION	COM	68389X105	10847	632840	SH	DEFINED	1	107
		68389X105				DEFINED	1 5	554
ORACLE CORPORATION	COM	68389X105	4534	264527	SH	DEFINED	1 6	121
		68389X105				DEFINED	1 3	975
ORACLE CORPORATION	COM	68389X105	206	12048	SH	DEFINED	1 3	118
ORACLE CORPORATION	COM	68389X105	1307	76259	SH	DEF/OTH	1	265
		68389X105				DEF/OTH	1 5	237
		68389X105				DEF/OTH	1 6	
ORACLE CORPORATION	COM	68389X105	571	33313	SH	DEF/OTH	1 3	108
ORACLE CORPORATION	COM	68389X105	325	18970	SH	DEF/OTH	1 3	268
OXFORD INDS INC		691497309	297	5985	SH	DEF/OTH	1 3	
PDL BIOPHARMA INC		69329Y104	202	10040	SH	DEF/OTH	1 3	
PG&E CORP		69331C108	245	5173	SH	DEFINED	1 3	
PG&E CORP		69331C108	17	354	SH	DEF/OTH	1 3	50
PG & E CORP CVT		69331CAD0	221	65000	SH	DEF/OTH	1 3	
PNC BANK CORP	COM	693475105	2966	40060	SH	DEFINED	1	231
		693475105				DEFINED	1 6	
PNC FINANCIAL	COM	693475105	794	10729	SH	DEFINED	1 3	
PNC BANK CORP	COM	693475105	851	11492	SH	DEF/OTH	1	111
PNC FINANCIAL	COM	693475105	89	1201	SH	DEF/OTH	1 3	510
PPG INDS INC	COM	693506107	1140	17748	SH	DEFINED	1	173
PPG INDUSTRIES INC	COM	693506107	85	1317	SH	DEFINED	1 3	
PPG INDS INC	COM	693506107	802	12496	SH	DEF/OTH	1	120
PPG INDUSTRIES INC	COM	693506107	628	9773	SH	DEF/OTH	1 3	
PPL CORP	COM	69351T106	283	7896	SH	DEFINED	1	739
PPL CORP	COM	69351T106	356	9936	SH	DEFINED	1 3	
PPL CORP	COM	69351T106	57	1600	SH	DEF/OTH	1	160
PPL CORP	COM	69351T106	30	828	SH	DEF/OTH	1 3	
PSS WORLD MED INC		69366A100	212	10850	SH	DEF/OTH	1 3	
PACCAR INC	COM	693718108	1444	22244	SH	DEFINED	1	722
		693718108				DEFINED	1 6	139
PACCAR INC	COM	693718108	5976	92081	SH	DEFINED	1 3	178
PACCAR INC	COM	693718108	440	6774	SH	DEF/OTH	1	677
PACCAR INC	COM	693718108	460	7085	SH	DEF/OTH	1 3	
PACHOLDER HIGH	MUT	693742108	323	32937	SH	DEFINED	1	329
PACKAGING CORP		695156109	1033	46755	SH	DEF/OTH	1 3	

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PACTIV CORP		695257105	509	14255	SH	DEFINED	1	3	
PACTIV CORP		695257105	611	17120	SH	DEFINED	1	3	171
PACTIV CORP		695257105	30	833	SH	DEF/OTH	1	3	
PALM INC	COM	696643105	435	30850	SH	DEFINED	1		411
		696643105				DEFINED	1	5	290
		696643105				DEFINED	1	6	709
PALM INC	COM	696643105	123	8717	SH	DEF/OTH	1	5	871
POLOMAR MEDICAL	COM	697529303	239	4721	SH	DEFINED	1		372
PANTRY INC	COM	698657103	353	7539	SH	DEFINED	1		102
		698657103				DEFINED	1	5	714
		698657103				DEFINED	1	6	175
PANTRY INC	COM	698657103	105	2245	SH	DEF/OTH	1	5	224
PARKER HANNIFIN CORP	COM	701094104	409	5314	SH	DEFINED	1		499
		701094104				DEFINED	1	5	17
PARKER HANNIFIN CORP	COM	701094104	353	4588	SH	DEFINED	1	3	
PARKER HANNIFIN CORP	COM	701094104	325	4233	SH	DEF/OTH	1		401
		701094104				DEF/OTH	1	5	221
PATTERSON COS INC	COM	703395103	2592	72995	SH	DEFINED	1		918
		703395103				DEFINED	1	6	148
PATTERSON COS INC	COM	703395103	224	6300	SH	DEF/OTH	1		700
		703395103				DEF/OTH	1	6	
PAYCHEX INC	COM	704326107	17495	442450	SH	DEFINED	1		286
		704326107				DEFINED	1	5	359
		704326107				DEFINED	1	6	261
PAYCHEX INC	COM	704326107	3176	80322	SH	DEF/OTH	1		652
		704326107				DEF/OTH	1	5	944
		704326107				DEF/OTH	1	6	
PEABODY ENERGY	COM	704549104	384	9500	SH	DEFINED	1		600
		704549104				DEFINED	1	6	500
PEABODY ENERGY	COM	704549104	2195	54307	SH	DEFINED	1	3	
PEABODY ENERGY	COM	704549104	12	300	SH	DEF/OTH	1		300
PEABODY ENERGY	COM	704549104	226	5605	SH	DEF/OTH	1	3	
PEDIATRIX MED GROUP	COM	705324101	409	8369	SH	DEFINED	1		114
		705324101				DEFINED	1	5	792
		705324101				DEFINED	1	6	204
PEDIATRIX MED GROUP	COM	705324101	130	2665	SH	DEF/OTH	1	5	266
PENN VA CORP	COM	707882106	252	3600	SH	DEFINED	1		360
J C PENNY CO INC	COM	708160106	252	3263	SH	DEFINED	1		229
		708160106				DEFINED	1	5	864
J C PENNY CO INC	COM	708160106	342	4421	SH	DEF/OTH	1		225
		708160106				DEF/OTH	1	5	217

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PEOPLES ENERGY CORP	COM	711030106	279	6269	SH	DEFINED	1	622
		711030106				DEFINED	1 5	40
PEOPLES ENERGY CORP	COM	711030106	99	2213	SH	DEF/OTH	1	160
		711030106				DEF/OTH	1 5	193
PEOPLES FINANCIAL	COM	71103B102	810	30000	SH	DEFINED	1	300
PEOPLESUPPORT INC	COM	712714302	317	15078	SH	DEFINED	1	246
		712714302				DEFINED	1 5	141
PEOPLESUPPORT INC	COM	712714302	97	4628	SH	DEFINED	1 6	426
		712714302				DEF/OTH	1 5	462
PEPCO HLDGS INC		713291102	768	29520	SH	DEF/OTH	1 3	
PEPSICO INC	COM	713448108	41873	669434	SH	DEFINED	1	506
		713448108				DEFINED	1 5	224
		713448108				DEFINED	1 6	379
PEPSICO INC	COM	713448108	36415	582180	SH	DEFINED	1 3	473
PEPSICO, INC	COM	713448108	99	1584	SH	DEFINED	1 3	147
PEPSICO INC	COM	713448108	13311	212810	SH	DEF/OTH	1	178
		713448108				DEF/OTH	1 5	100
PEPSICO INC	COM	713448108	6748	107877	SH	DEF/OTH	1 6	
		713448108				DEF/OTH	1 3	139
PEPSICO, INC	COM	713448108	2690	43000	SH	DEF/OTH	1 3	200
PER-SE		713569309	334	12030	SH	DEF/OTH	1 3	
PERINI CORP		713839108	336	10915	SH	DEF/OTH	1 3	
PERKINELMER INC	COM	714046109	213	9568	SH	DEFINED	1	
		714046109				DEFINED	1 5	68
		714046109				DEFINED	1 6	920
PERKINELMER INC	COM	714046109	532	23937	SH	DEFINED	1 3	600
PERKINELMER INC	COM	714046109	27	1205	SH	DEF/OTH	1 5	120
PERKINELMER INC	COM	714046109	33	1470	SH	DEF/OTH	1 3	200
PETMED EXPRESS INC	COM	716382106	367	27502	SH	DEFINED	1	388
		716382106				DEFINED	1 5	260
		716382106				DEFINED	1 6	676
PETMED EXPRESS INC	COM	716382106	108	8111	SH	DEF/OTH	1 5	811
PETROCHINA CO LTD	FOR	71646E100	289	2050	SH	DEFINED	1	50
PETROHAWK ENERGY	COM	716495106	370	32213	SH	DEFINED	1	425
		716495106				DEFINED	1 5	305
PETROHAWK ENERGY	COM	716495106	105	9146	SH	DEFINED	1 6	734
		716495106				DEF/OTH	1 5	914
PETROLEUM & PFIZER INC	COM	716549100	255	7624	SH	DEF/OTH	1 3	
		717081103	25011	965675	SH	DEFINED	1	685
		717081103				DEFINED	1 5	640
		717081103				DEFINED	1 6	720

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PFIZER INC	COM	717081103	17727	684434	SH	DEFINED	1	3	200
PFIZER, INC	COM	717081103	567	21893	SH	DEFINED	1	3	216
PFIZER INC	COM	717081103	7446	287493	SH	DEF/OTH	1		216
		717081103				DEF/OTH	1	5	113
PFIZER INC	COM	717081103	6740	260223	SH	DEF/OTH	1	3	256
PFIZER, INC	COM	717081103	4153	160359	SH	DEF/OTH	1	3	100
PHELPS DODGE CORP		717265102	9752	81454	SH	DEFINED	1	3	200
PHELPS DODGE CORP		717265102	714	5960	SH	DEF/OTH	1	3	800
PHILADELPHIA CONS		717528103	492	11045	SH	DEFINED	1	3	
PHILLIPS VAN HEUSEN	COM	718592108	477	9500	SH	DEFINED	1		750
PHILLIPS VAN HEUSEN	COM	718592108	10	209	SH	DEF/OTH	1	5	209
PIEDMONT NAT GAS INC	COM	720186105	1084	40542	SH	DEFINED	1		395
PIEDMONT NAT GAS INC	COM	720186105	1952	72960	SH	DEF/OTH	1		729
PIER 1 IMPORTS INC	COM	720279108	73	12195	SH	DEFINED	1		859
PIER 1 IMPORTS INC	COM	720279108	84	14198	SH	DEF/OTH	1		139
PIMCO FLOATING		722005170	4045	382669	SH	DEFINED	1	3	
PIMCO FLOATING		722005170	53	4985	SH	DEF/OTH	1	3	
PIMCO FOREIGN BOND		722005220	463	45519	SH	DEF/OTH	1	3	883
PIMCO ALL ASSET		722005626	7386	586623	SH	DEFINED	1	3	
PIMCO ALL ASSET		722005626	77	6099	SH	DEF/OTH	1	3	340
PIMCO	MUT	72200W106	112	7000	SH	DEFINED	1		700
PIMCO MUN INCOME FD	MUT	72200W106	335	21000	SH	DEFINED	1	3	
PIMCO	MUT	72200W106	118	7405	SH	DEF/OTH	1		100
PIMCO MUN INCOME FD	MUT	72200W106	4	250	SH	DEF/OTH	1	3	
PIMCO MUN INCOME FD		72201A103	434	27040	SH	DEFINED	1	3	
PINNACLE	COM	722903101	246	15600	SH	DEF/OTH	1		156
PINNACLE WEST		723484101	25	490	SH	DEFINED	1	3	
PINNACLE WEST		723484101	1217	24005	SH	DEF/OTH	1	3	
PIONEER DRILLING	COM	723655106	411	30955	SH	DEFINED	1		846
		723655106				DEFINED	1	5	289
		723655106				DEFINED	1	6	683
PIONEER DRILLING	COM	723655106	116	8704	SH	DEF/OTH	1		300
		723655106				DEF/OTH	1	5	840
PIONEER NATURAL		723787107	360	9077	SH	DEFINED	1	3	
PIONEER NATURAL		723787107	142	3568	SH	DEF/OTH	1	3	
PIONEER TAX FREE INC		723887105	21156	1800509	SH	DEFINED	1	3	
PIONEER TAX FREE INC		723887105	5365	456627	SH	DEF/OTH	1	3	
PITNEY BOWES INC	COM	724479100	1218	26366	SH	DEFINED	1		263
		724479100				DEFINED	1	5	26
PITNEY BOWES INC	COM	724479100	1488	32212	SH	DEFINED	1	3	
PITNEY BOWES INC	COM	724479100	327	7083	SH	DEF/OTH	1		452

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		724479100					DEF/OTH	1	5	423
PITNEY BOWES INC	COM	724479100	467	10100	SH		DEF/OTH	1	3	350
PITNEY BOWES, INC	COM	724479100	741	16050	SH		DEF/OTH	1	3	150
PLAINS ALL AMERN		726503105	424	8288	SH		DEFINED	1	3	
PLAYTEX PRODS INC		72813P100	212	14700	SH		DEF/OTH	1	3	
PLUM CREEK TIMBER	COM	729251108	387	9704	SH		DEFINED	1		770
PLUM CREEK TIMBER	COM	729251108	341	8547	SH		DEFINED	1	3	
PLUM CREEK TIMBER	COM	729251108	930	23327	SH		DEF/OTH	1		173
PLUM CREEK TIMBER	COM	729251108	273	6857	SH		DEF/OTH	1	3	
POLARIS INDS INC		731068102	944	20150	SH		DEF/OTH	1	3	
POLYCOM INC		73172K104	495	15999	SH		DEFINED	1	3	
POLYCOM INC		73172K104	32	1020	SH		DEF/OTH	1	3	
PORTUGAL TELECOM		737273102	138	10703	SH		DEFINED	1	3	
PRAXAIR INC	COM	74005P104	12729	214538	SH		DEFINED	1		183
		74005P104					DEFINED	1	5	174
PRAXAIR INC	COM	74005P104	1578	26596	SH		DEFINED	1	6	
		74005P104					DEFINED	1	3	
PRAXAIR INC	COM	74005P104	3135	52848	SH		DEF/OTH	1		406
		74005P104					DEF/OTH	1	5	207
PRAXAIR INC	COM	74005P104	434	7318	SH		DEF/OTH	1	3	
PREFERRED BANK	COM	740367107	246	4093	SH		DEFINED	1		52
		740367107					DEFINED	1	5	389
		740367107					DEFINED	1	6	91
PREFERRED BANK	COM	740367107	67	1117	SH		DEF/OTH	1	5	111
PRICE T ROWE GROUP	COM	74144T108	4370	99835	SH		DEFINED	1		134
		74144T108					DEFINED	1	6	200
PRICE T ROWE GROUP	COM	74144T108	207	4718	SH		DEFINED	1	3	
PRICE T ROWE GROUP	COM	74144T108	271	6200	SH		DEF/OTH	1		120
		74144T108					DEF/OTH	1	6	
PRICE T ROWE GROUP	COM	74144T108	33	754	SH		DEF/OTH	1	3	
PRIDE INTL INC DEL		74153Q102	204	6800	SH		DEF/OTH	1	3	
PRINCIPAL FINANCIAL	COM	74251V102	252	4288	SH		DEFINED	1		158
		74251V102					DEFINED	1	5	270
PRINCIPAL FINANCIAL	COM	74251V102	708	12070	SH		DEFINED	1	3	
PRINCIPAL FINANCIAL	COM	74251V102	185	3149	SH		DEF/OTH	1		112
		74251V102					DEF/OTH	1	5	202
PRINCIPAL FINANCIAL	COM	74251V102	53	907	SH		DEF/OTH	1	3	
PROASSURANCE	COM	74267C106	204	4090	SH		DEFINED	1		171
PROASSURANCE	COM	74267C106	350	7003	SH		DEFINED	1	3	
PROASSURANCE	COM	74267C106	4	80	SH		DEF/OTH	1		80
PROASSURANCE	COM	74267C106	25	503	SH		DEF/OTH	1	3	

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PROCTER & GAMBLE CO	COM	742718109	60521	941667	SH	DEFINED	1	755
		742718109				DEFINED	1 5	640
		742718109				DEFINED	1 6	377
PROCTER & GAMBLE CO	COM	742718109	35459	551726	SH	DEFINED	1 3	561
PROCTER & GAMBLE CO	COM	742718109	87	1358	SH	DEFINED	1 3	114
PROCTER & GAMBLE CO	COM	742718109	20224	314665	SH	DEF/OTH	1	261
		742718109				DEF/OTH	1 5	850
		742718109				DEF/OTH	1 6	
PROCTER & GAMBLE CO	COM	742718109	11950	185933	SH	DEF/OTH	1 3	198
PROCTER & GAMBLE CO	COM	742718109	4735	73676	SH	DEF/OTH	1 3	195
PROGRESS ENERGY INC	COM	743263105	14936	304325	SH	DEFINED	1	266
		743263105				DEFINED	1 5	183
		743263105				DEFINED	1 6	
PROGRESS ENERGY INC	COM	743263105	1253	25523	SH	DEFINED	1 3	
PROGRESS ENERGY INC	COM	743263105	4559	92892	SH	DEF/OTH	1	850
		743263105				DEF/OTH	1 5	247
PROGRESS ENERGY INC	COM	743263105	782	15933	SH	DEF/OTH	1 3	95
PROGRESSIVE CORP		743315103	299	12339	SH	DEFINED	1 3	
PROGRESSIVE CORP		743315103	267	11035	SH	DEF/OTH	1 3	
PROLOGIS (REIT)		743410102	740	12184	SH	DEFINED	1 3	
PROLOGIS (REIT)		743410102	61	1000	SH	DEF/OTH	1 3	
PROTECTIVE LIFE	COM	743674103	54172	1140467	SH	DEFINED	1	110
PROTECTIVE LIFE	COM	743674103	1495	31472	SH	DEFINED	1 3	300
PROTECTIVE LIFE	COM	743674103	115185	2424947	SH	DEF/OTH	1	161
		743674103				DEF/OTH	1 5	280
PROTECTIVE LIFE	COM	743674103	4421	93069	SH	DEF/OTH	1 3	300
PROVIDENT ENERGY		74386K104	109	10000	SH	DEFINED	1 3	
PROVIDENT ENERGY		74386K104	1	100	SH	DEF/OTH	1 3	
PRUDENTIAL	COM	744320102	3934	45823	SH	DEFINED	1	172
		744320102				DEFINED	1 6	850
PRUDENTIAL FINL INC	COM	744320102	4229	49256	SH	DEFINED	1 3	
PRUDENTIAL	COM	744320102	916	10668	SH	DEF/OTH	1	991
PRUDENTIAL FINL INC	COM	744320102	216	2511	SH	DEF/OTH	1 3	
PSYCHIATRIC	COM	74439H108	659	17575	SH	DEFINED	1	238
		74439H108				DEFINED	1 5	164
		74439H108				DEFINED	1 6	414
PSYCHIATRIC	COM	74439H108	251	6694	SH	DEF/OTH	1 5	669
PSYCHIATRIC	COM	74439H108	231	6155	SH	DEF/OTH	1 3	
PUBLIC SVC	COM	744573106	421	6337	SH	DEFINED	1	603
PUBLIC SVC	COM	744573106	876	13200	SH	DEFINED	1 3	
PUBLIC SVC	COM	744573106	275	4144	SH	DEF/OTH	1	314

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PUBLIC SVC	COM	744573106	251	3780	SH	DEF/OTH	1 3	750
PUTNAM INVT GRADE	MUT	746805100	391	38800	SH	DEF/OTH	1	388
PUTNAM MANAGED	MUT	746823103	45	5877	SH	DEFINED	1	587
PUTNAM MANAGED	MUT	746823103	77	10000	SH	DEF/OTH	1	100
PUTNAM PREMIER		746853100	70	10923	SH	DEFINED	1 3	
PUTNAM MUNI	MUT	746922103	228	18900	SH	DEF/OTH	1	189
QLOGIC CORP		747277101	552	25168	SH	DEFINED	1 3	
QLOGIC CORP		747277101	42	1934	SH	DEF/OTH	1 3	
QUALCOMM INC	COM	747525103	30253	800549	SH	DEFINED	1	561
		747525103				DEFINED	1 5	107
		747525103				DEFINED	1 6	569
QUALCOMM INC	COM	747525103	8707	230408	SH	DEFINED	1 3	182
QUALCOMM INC	COM	747525103	38	1014	SH	DEFINED	1 3	101
QUALCOMM INC	COM	747525103	4633	122601	SH	DEF/OTH	1	953
		747525103				DEF/OTH	1 5	517
		747525103				DEF/OTH	1 6	
QUALCOMM INC	COM	747525103	1172	31010	SH	DEF/OTH	1 3	103
QUALCOMM INC	COM	747525103	5657	149700	SH	DEF/OTH	1 3	
QUEST DIAGNOSTICS	COM	74834L100	725	13679	SH	DEFINED	1	779
		74834L100				DEFINED	1 6	120
QUEST DIAGNOSTICS	COM	74834L100	8683	163832	SH	DEFINED	1 3	227
QUEST DIAGNOSTICS	COM	74834L100	76	1429	SH	DEF/OTH	1	600
		74834L100				DEF/OTH	1 5	829
QUEST DIAGNOSTICS	COM	74834L100	509	9605	SH	DEF/OTH	1 3	100
QUESTAR CORP	COM	748356102	19	228	SH	DEFINED	1 3	
QUESTAR CORP	COM	748356102	399	4800	SH	DEF/OTH	1	800
QUESTAR CORP	COM	748356102	580	6980	SH	DEF/OTH	1 3	700
QUIKSILVER INC		74838C106	280	17800	SH	DEF/OTH	1 3	
QWEST	COM	749121109	142	17017	SH	DEFINED	1	328
		749121109				DEFINED	1 5	933
QWEST COMM INTL INC	COM	749121109	128	15337	SH	DEFINED	1 3	
QWEST	COM	749121109	42	5023	SH	DEF/OTH	1	102
		749121109				DEF/OTH	1 5	399
QWEST COMM INTL INC	COM	749121109	4	521	SH	DEF/OTH	1 3	
RMK HIGH INCOME FD		74963B105	1041	66356	SH	DEFINED	1 3	
RMK HIGH INCOME FD		74963B105	28	1775	SH	DEF/OTH	1 3	
RMK STRATEGIC		74963H102	631	41075	SH	DEFINED	1 3	
RMK STRATEGIC		74963H102	75	4850	SH	DEF/OTH	1 3	
RMK ADVANTAGE		74963L103	1176	73990	SH	DEFINED	1 3	
RMK ADVANTAGE		74963L103	213	13393	SH	DEF/OTH	1 3	
RMK MULTI-SECTOR		74963Q102	2093	126840	SH	DEFINED	1 3	

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RMK MULTI-SECTOR		74963Q102	1089	65993	SH	DEF/OTH	1 3	854
RF MICRODEVICES INC	COM	749941100	321	47229	SH	DEFINED	1	811
		749941100				DEFINED	1 5	448
		749941100				DEFINED	1 6	691
RF MICRODEVICES INC	COM	749941100	102	15075	SH	DEF/OTH	1	
		749941100				DEF/OTH	1 5	146
RACKABLE SYS INC		750077109	262	8450	SH	DEF/OTH	1 3	
RANGE RES CORP		75281A109	301	10970	SH	DEFINED	1 3	
RANGE RES CORP		75281A109	8	300	SH	DEF/OTH	1 3	300
RANGE RES CORP		75281A109	314	11450	SH	DEF/OTH	1 3	
RARE HOSPITALITY	COM	753820109	448	13612	SH	DEFINED	1	194
		753820109				DEFINED	1 5	128
		753820109				DEFINED	1 6	334
RARE HOSPITALITY	COM	753820109	143	4329	SH	DEF/OTH	1 5	432
RAYONIER INC	COM	754907103	145	3534	SH	DEFINED	1	135
RAYONIER INC	COM	754907103	264	6434	SH	DEF/OTH	1	643
RAYTHEON CO	COM	755111507	6193	117300	SH	DEFINED	1	608
		755111507				DEFINED	1 5	159
		755111507				DEFINED	1 6	165
RAYTHEON CO (NEW)	COM	755111507	2436	46136	SH	DEFINED	1 3	500
RAYTHEON CO	COM	755111507	2294	43454	SH	DEF/OTH	1	327
		755111507				DEF/OTH	1 5	669
RAYTHEON CO (NEW)	COM	755111507	271	5131	SH	DEF/OTH	1 3	268
REDDY ICE HLDGS INC		75734R105	1112	43050	SH	DEF/OTH	1 3	
REED ELSEVIER NV	FOR	758204101	46	1360	SH	DEFINED	1 5	
REED ELSEVIER NV	FOR	758204101	188	5525	SH	DEF/OTH	1	350
		758204101				DEF/OTH	1 5	180
REGAL BELOIT CORP		758750103	226	4300	SH	DEF/OTH	1 3	
REGAL ENTMT GROUP		758766109	1380	64705	SH	DEF/OTH	1 3	
REGIONS FINANCIAL	COM	7591EP100	170426	4556856	SH	DEFINED	1	404
		7591EP100				DEFINED	1 5	525
		7591EP100				DEFINED	1 6	150
REGIONS FINANCIAL	COM	7591EP100	142440	3808567	SH	DEFINED	1 3	223
REGIONS FINANCIAL	COM	7591EP100	142546	3811377	SH	DEF/OTH	1	299
		7591EP100				DEF/OTH	1 5	287
REGIONS FINANCIAL	COM	7591EP100	79577	2127727	SH	DEF/OTH	1 3	341
RELIANT ENERGY INC		75952B105	145	10178	SH	DEFINED	1 3	
RELIANT ENERGY INC		75952B105	35	2488	SH	DEF/OTH	1 3	590
RENASANT CORP	COM	75970E107	1005	32809	SH	DEFINED	1	328
RESEARCH IN MOTION	FOR	760975102	111	869	SH	DEFINED	1 5	869
RESEARCH IN MOTION	FOR	760975102	166	1297	SH	DEF/OTH	1 5	797

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RESEARCH IN MOTION	FOR	760975102	1137	8900	SH	DEF/OTH	1	3	
REYNOLDS AMERICAN	COM	761713106	38	581	SH	DEFINED	1		32
		761713106				DEFINED	1	5	549
REYNOLDS AMERICAN	COM	761713106	1211	18503	SH	DEFINED	1	3	200
REYNOLDS AMERICAN	COM	761713106	208	3175	SH	DEF/OTH	1		400
		761713106				DEF/OTH	1	5	909
REYNOLDS AMERICAN	COM	761713106	72	1100	SH	DEF/OTH	1	3	200
RIO TINTO PLC	FOR	767204100	96	454	SH	DEFINED	1		19
		767204100				DEFINED	1	5	145
RIO TINTO PLC	FOR	767204100	182	855	SH	DEF/OTH	1	5	810
ROCK-TENN CO	COM	772739207	31710	1169679	SH	DEF/OTH	1		116
ROCKWELL	COM	773903109	96	1564	SH	DEFINED	1		146
ROCKWELL	COM	773903109	559	9154	SH	DEFINED	1	3	
ROCKWELL	COM	773903109	140	2300	SH	DEF/OTH	1		230
ROCKWELL	COM	773903109	35	566	SH	DEF/OTH	1	3	
ROCKWELL COLLINS INC	COM	774341101	267	4226	SH	DEFINED	1		422
ROCKWELL COLLINS INC	COM	774341101	448	7083	SH	DEFINED	1	3	
ROCKWELL COLLINS INC	COM	774341101	51	800	SH	DEF/OTH	1		800
ROCKWELL COLLINS INC	COM	774341101	17	266	SH	DEF/OTH	1	3	
ROGERS		775109200	262	4388	SH	DEFINED	1	3	
ROGERS		775109200	14	230	SH	DEF/OTH	1	3	
ROHM & HAAS CO	COM	775371107	147	2874	SH	DEFINED	1		372
		775371107				DEFINED	1	5	27
ROHM & HAAS CO	COM	775371107	478	9347	SH	DEF/OTH	1		900
		775371107				DEF/OTH	1	5	347
ROHM & HAAS CO	COM	775371107	1569	30686	SH	DEF/OTH	1	3	
ROPER INDS INC NEW		776696106	279	5544	SH	DEFINED	1	3	
ROYAL BK CDA		780087102	229	4806	SH	DEFINED	1	3	
ROYAL BK CDA		780087102	32	672	SH	DEF/OTH	1	3	
ROYAL DUTCH SHELL	FOR	780259107	9	129	SH	DEFINED	1		129
ROYAL DUTCH SHELL	FOR	780259107	318	4464	SH	DEF/OTH	1		260
ROYAL DUTCH SHELL	FOR	780259206	2446	34558	SH	DEFINED	1		297
ROYAL DUTCH SHELL	FOR	780259206	3882	54838	SH	DEFINED	1	3	
ROYAL DUTCH SHELL	FOR	780259206	5246	74108	SH	DEF/OTH	1		558
ROYAL DUTCH SHELL	FOR	780259206	1256	17748	SH	DEF/OTH	1	3	625
RUBY TUESDAY	COM	781182100	6309	229912	SH	DEFINED	1		152
RUBY TUESDAY INC	COM	781182100	5751	209580	SH	DEFINED	1	3	
RUBY TUESDAY	COM	781182100	1380	50280	SH	DEF/OTH	1		233
RUBY TUESDAY INC	COM	781182100	94	3413	SH	DEF/OTH	1	3	
RUBY TUESDAY INC	COM	781182100	421	15355	SH	DEF/OTH	1	3	
RYDER SYSTEM INC	COM	783549108	36	700	SH	DEFINED	1		500

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RYDER SYSTEM INC	COM	783549108	244	4779	SH	DEF/OTH	1	415
SLM CORP	COM	78442P106	26296	539174	SH	DEFINED	1	383
		78442P106				DEFINED	1 5	114
		78442P106				DEFINED	1 6	417
SLM CORP	COM	78442P106	805	16512	SH	DEFINED	1 3	
SLM CORPORATION	COM	78442P106	19	392	SH	DEFINED	1 3	325
SLM CORP	COM	78442P106	4344	89061	SH	DEF/OTH	1	835
		78442P106				DEF/OTH	1 5	210
SLM CORP	COM	78442P106	1132	23212	SH	DEF/OTH	1 3	
SLM CORPORATION	COM	78442P106	1527	31300	SH	DEF/OTH	1 3	
SPDR TRUST	MUT	78462F103	213471	1507352	SH	DEFINED	1	149
		78462F103				DEFINED	1 6	
SPDR TR	MUT	78462F103	6822	48173	SH	DEFINED	1 3	
SPDR TRUST	MUT	78462F103	2444	17254	SH	DEF/OTH	1	134
SPDR TR	MUT	78462F103	1216	8584	SH	DEF/OTH	1 3	147
SPX CORP		784635104	636	10400	SH	DEF/OTH	1 3	
SAFECO CORP		786429100	314	5016	SH	DEFINED	1 3	
SAFEWAY INC		786514208	359	10395	SH	DEFINED	1 3	
SAFEWAY INC		786514208	17	489	SH	DEF/OTH	1 3	
ST JOE COMPANY	COM	790148100	137	2550	SH	DEFINED	1	155
ST JOE COMPANY	COM	790148100	136	2545	SH	DEFINED	1 3	
ST JOE COMPANY	COM	790148100	1136	21200	SH	DEF/OTH	1	202
ST JOE COMPANY	COM	790148100	80	1500	SH	DEF/OTH	1 3	100
ST JUDE MED INC	COM	790849103	4238	115910	SH	DEFINED	1	147
		790849103				DEFINED	1 6	300
ST JUDE MEDICAL INC	COM	790849103	990	27066	SH	DEFINED	1 3	
ST JUDE MED INC	COM	790849103	190	5200	SH	DEF/OTH	1 6	
ST JUDE MEDICAL INC	COM	790849103	133	3645	SH	DEF/OTH	1 3	200
ST PAUL TRAVELERS	COM	792860108	35749	665839	SH	DEFINED	1	492
		792860108				DEFINED	1 5	122
		792860108				DEFINED	1 6	447
THE ST. PAUL	COM	792860108	2312	43054	SH	DEFINED	1 3	22
ST PAUL TRAVELERS	COM	792860108	8	143	SH	DEFINED	1 3	
ST PAUL TRAVELERS	COM	792860108	6456	120242	SH	DEF/OTH	1	113
		792860108				DEF/OTH	1 5	340
THE ST. PAUL	COM	792860108	1045	19472	SH	DEF/OTH	1 3	164
ST PAUL TRAVELERS	COM	792860108	1046	19482	SH	DEF/OTH	1 3	527
SAN PAOLO-IMI SPA		799175104	152	3269	SH	DEFINED	1 3	
SAN PAOLO-IMI SPA		799175104	197	4235	SH	DEF/OTH	1 3	
SANMINA CORP-SCI	COM	800907107	217	63000	SH	DEFINED	1	615
SANMINA CORP-SCI	COM	800907107	10	3000	SH	DEF/OTH	1	300

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SANOFI-AVENTIS		80105N105	2911	63048	SH	DEFINED	1	3	100
SANOFI-AVENTIS		80105N105	361	7824	SH	DEF/OTH	1	3	130
SARA LEE CORP	COM	803111103	3903	229193	SH	DEFINED	1		227
SARA LEE CORP	COM	803111103	1302	76428	SH	DEFINED	1	3	
SARA LEE CORP	COM	803111103	381	22350	SH	DEF/OTH	1		195
SARA LEE CORP	COM	803111103	306	17970	SH	DEF/OTH	1	3	400
SCANA CORP NEW	COM	80589M102	126	3103	SH	DEFINED	1		137
SCANA CORP NEW	COM	80589M102	434	10691	SH	DEFINED	1	3	
SCANA CORP NEW	COM	80589M102	451	11098	SH	DEF/OTH	1		110
SCANA CORP NEW	COM	80589M102	530	13043	SH	DEF/OTH	1	3	500
SCHEIN HENRY INC	COM	806407102	116	2371	SH	DEFINED	1		139
		806407102				DEFINED	1	5	742
SCHEIN HENRY INC	COM	806407102	447	9116	SH	DEF/OTH	1		780
		806407102				DEF/OTH	1	5	131
SCHERING-PLOUGH	COM	806605101	3173	134213	SH	DEFINED	1		124
SCHERING PLOUGH	COM	806605101	324	13720	SH	DEFINED	1	3	137
SCHERING-PLOUGH	COM	806605101	765	32340	SH	DEF/OTH	1		229
SCHERING PLOUGH	COM	806605101	24	1035	SH	DEF/OTH	1	3	635
SCHLUMBERGER LTD	COM	806857108	38419	608274	SH	DEFINED	1		392
		806857108				DEFINED	1	5	281
		806857108				DEFINED	1	6	459
SCHLUMBERGER LTD	COM	806857108	11049	174930	SH	DEFINED	1	3	
SCHLUMBERGER LTD	COM	806857108	15	244	SH	DEFINED	1	3	244
SCHLUMBERGER LTD	COM	806857108	9048	143261	SH	DEF/OTH	1		973
		806857108				DEF/OTH	1	5	339
		806857108				DEF/OTH	1	6	
SCHLUMBERGER LTD	COM	806857108	4132	65426	SH	DEF/OTH	1	3	140
SCHLUMBERGER LTD	COM	806857108	5729	90700	SH	DEF/OTH	1	3	
SCHLUMBERGER LTD	COM	806857AC2	300	170000	SH	DEF/OTH	1	3	
SCHOOL SPECIALTY INC		807863105	352	9400	SH	DEF/OTH	1	3	
SCHWAB CHARLES		808513105	1472	76115	SH	DEFINED	1	3	
SCHWAB CHARLES		808513105	67	3488	SH	DEF/OTH	1	3	195
SCIELE PHARMA INC	COM	808627103	624	25980	SH	DEFINED	1		339
		808627103				DEFINED	1	5	246
		808627103				DEFINED	1	6	576
SCIELE PHARMA INC	COM	808627103	171	7141	SH	DEF/OTH	1	5	714
SCOTTISH PWR PLC SP		81013T804	198	3387	SH	DEFINED	1	3	179
SCOTTISH PWR PLC SP		81013T804	22	379	SH	DEF/OTH	1	3	57
SCOTTS MIRACLE-GRO		810186106	223	4310	SH	DEFINED	1	3	
SCOTTS MIRACLE-GRO		810186106	17	330	SH	DEF/OTH	1	3	
SCRIPPS E W CO OHIO	COM	811054204	8	170	SH	DEFINED	1		18

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		811054204				DEFINED	1	5	52
SCRIPPS E W CO OHIO	COM	811054204	496	9932	SH	DEF/OTH	1		925
		811054204				DEF/OTH	1	5	677
SEACOR SMIT INC	COM	811904101	288	2900	SH	DEFINED	1		230
SEACOR HOLDINGS		811904AJ0	225	155000	SH	DEF/OTH	1	3	
SEALED AIR CORP		81211K100	147	2270	SH	DEFINED	1	3	
SEALED AIR CORP		81211K100	283	4359	SH	DEF/OTH	1	3	
SEARS HOLDINGS CORP	COM	812350106	140	832	SH	DEFINED	1		769
SEARS HLDGS CORP	COM	812350106	332	1975	SH	DEFINED	1	3	
SEARS HOLDINGS CORP	COM	812350106	249	1482	SH	DEF/OTH	1		148
SECTOR SPDR TR		81369Y506	222	3782	SH	DEFINED	1	3	
SECTOR SPDR TR		81369Y506	35	594	SH	DEF/OTH	1	3	
SECTOR SPDR TR		81369Y704	13	367	SH	DEFINED	1	3	
SECTOR SPDR TR		81369Y704	321	9183	SH	DEF/OTH	1	3	440
SECTOR SPDR TRUST		81369Y803	253	10878	SH	DEFINED	1	3	
SECTOR SPDR TRUST		81369Y803	60	2575	SH	DEF/OTH	1	3	
SELECTIVE INSURANCE	COM	816300107	496	8651	SH	DEFINED	1		118
		816300107				DEFINED	1	5	820
		816300107				DEFINED	1	6	206
SELECTIVE INSURANCE	COM	816300107	142	2477	SH	DEF/OTH	1	5	247
SEMPRA ENERGY	COM	816851109	171	3050	SH	DEFINED	1		222
		816851109				DEFINED	1	5	528
SEMPRA ENERGY	COM	816851109	228	4065	SH	DEFINED	1	3	
SEMPRA ENERGY	COM	816851109	168	2999	SH	DEF/OTH	1		205
		816851109				DEF/OTH	1	5	942
SEMPRA ENERGY	COM	816851109	37	655	SH	DEF/OTH	1	3	
SENIOR HOUSING	COM	81721M109	650	26567	SH	DEFINED	1		570
		81721M109				DEFINED	1	5	249
		81721M109				DEFINED	1	6	643
SENIOR HOUSING	COM	81721M109	199	8123	SH	DEF/OTH	1		30
		81721M109				DEF/OTH	1	5	809
SEKOMYX INC		81724Q107	145	11180	SH	DEF/OTH	1	3	
SERVICEMASTER	COM	81760N109	11109	847372	SH	DEFINED	1		743
		81760N109				DEFINED	1	5	272
		81760N109				DEFINED	1	6	
SERVICEMASTER CO	COM	81760N109	210	15997	SH	DEFINED	1	3	
SERVICEMASTER	COM	81760N109	2494	190259	SH	DEF/OTH	1		174
		81760N109				DEF/OTH	1	5	169
SERVICEMASTER CO	COM	81760N109	8	585	SH	DEF/OTH	1	3	
SHAW	FOR	82028K200	222	7000	SH	DEF/OTH	1		700
SHERWIN WILLIAMS	COM	824348106	301	4729	SH	DEFINED	1		460

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		824348106				DEFINED	1	5	29
SHERWIN WILLIAMS	COM	824348106	609	9579	SH	DEFINED	1	3	
SHERWIN WILLIAMS	COM	824348106	407	6408	SH	DEF/OTH	1		537
		824348106				DEF/OTH	1	5	103
SHERWIN WILLIAMS	COM	824348106	80	1258	SH	DEF/OTH	1	3	
SIEMENS A G ADR		826197501	101	1021	SH	DEFINED	1	3	
SIEMENS A G ADR		826197501	171	1737	SH	DEF/OTH	1	3	
SIERRA PAC RES NEW		826428104	227	13475	SH	DEFINED	1	3	
SIERRA PAC RES NEW		826428104	33	1944	SH	DEF/OTH	1	3	194
SIGMA ALDRICH CORP		826552101	729	9383	SH	DEFINED	1	3	
SIGMA ALDRICH CORP		826552101	132	1695	SH	DEF/OTH	1	3	
SILICON IMAGE INC		82705T102	263	20715	SH	DEF/OTH	1	3	
SILVER STD RES INC		82823L106	263	8560	SH	DEFINED	1	3	
SIMMONS 1ST NATL	COM	828730200	702	22352	SH	DEFINED	1		223
SIMON PPTY GROUP	COM	828806109	70	687	SH	DEFINED	1		387
SIMON PPTY GROUP	COM	828806109	153	1509	SH	DEFINED	1	3	
SIMON PPTY GROUP	COM	828806109	337	3326	SH	DEF/OTH	1		232
		828806109				DEF/OTH	1	5	100
SIMON PPTY GROUP	COM	828806109	101	1000	SH	DEF/OTH	1	3	
SIMON PPTY GROUP		828806802	208	2550	SH	DEF/OTH	1	3	
SIRF TECHNOLOGY		82967H101	367	14383	SH	DEF/OTH	1	3	
SKILLSOFT PUB LTD		830928107	339	54600	SH	DEF/OTH	1	3	
SMITH INTL INC		832110100	5354	130364	SH	DEFINED	1	3	120
SMITH INTL INC		832110100	942	22940	SH	DEF/OTH	1	3	140
SMUCKER J M CO	COM	832696405	173	3573	SH	DEFINED	1		332
SMUCKER J M CO	COM	832696405	66	1355	SH	DEF/OTH	1		323
SNAP ON INC	COM	833034101	35356	742150	SH	DEFINED	1		740
SNAP ON INC	COM	833034101	279	5850	SH	DEF/OTH	1		135
SOLETRON CORP		834182107	64	19797	SH	DEFINED	1	3	
SOLETRON CORP		834182107	35	10825	SH	DEF/OTH	1	3	
SONIC CORP		835451105	681	28433	SH	DEFINED	1	3	
SONIC CORP		835451105	34	1423	SH	DEF/OTH	1	3	
SONIC AUTOMOTIVE INC	COM	83545G102	434	14945	SH	DEFINED	1		199
		83545G102				DEFINED	1	5	141
		83545G102				DEFINED	1	6	345
SONIC AUTOMOTIVE INC	COM	83545G102	127	4376	SH	DEF/OTH	1	5	437
SONICWALL INC	COM	835470105	95	11300	SH	DEFINED	1		890
SONY CORP	FOR	835699307	28	650	SH	DEFINED	1		650
SONY CORP	FOR	835699307	258	6029	SH	DEFINED	1	3	
SONY CORP	FOR	835699307	943	22022	SH	DEF/OTH	1		208
		835699307				DEF/OTH	1	5	772

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SOURCE CAPITAL INC		836144105	210	3111	SH	DEFINED	1	3	
SOUTHERN CO	COM	842587107	21727	589436	SH	DEFINED	1		525
		842587107				DEFINED	1	5	109
		842587107				DEFINED	1	6	
SOUTHERN CO	COM	842587107	10857	294549	SH	DEFINED	1	3	300
SOUTHERN CO	COM	842587107	9780	265339	SH	DEF/OTH	1		216
		842587107				DEF/OTH	1	5	840
SOUTHERN CO	COM	842587107	4355	118153	SH	DEF/OTH	1	3	114
SOUTHERN UN CO		844030106	215	7695	SH	DEF/OTH	1	3	
SOUTHWEST AIRLS CO	COM	844741108	604	39433	SH	DEFINED	1		394
SOUTHWEST AIRLINES	COM	844741108	1854	121001	SH	DEFINED	1	3	149
SOUTHWEST AIRLS CO	COM	844741108	47	3050	SH	DEF/OTH	1		305
SOUTHWEST AIRLINES	COM	844741108	189	12332	SH	DEF/OTH	1	3	454
SPIRIT FIN CORP		848568309	352	28190	SH	DEF/OTH	1	3	
SPRINT NEXTEL CORP	COM	852061100	593	31389	SH	DEFINED	1		251
		852061100				DEFINED	1	5	111
		852061100				DEFINED	1	6	688
SPRINT NEXTEL CORP	COM	852061100	1249	66104	SH	DEFINED	1	3	
SPRINT CORP (FON	COM	852061100	8	404	SH	DEFINED	1	3	
SPRINT NEXTEL CORP	COM	852061100	646	34174	SH	DEF/OTH	1		242
		852061100				DEF/OTH	1	5	377
SPRINT NEXTEL CORP	COM	852061100	577	30556	SH	DEF/OTH	1	3	426
SPRINT CORP (FON	COM	852061100	1734	91786	SH	DEF/OTH	1	3	886
STAGE STORES INC		85254C305	324	10665	SH	DEF/OTH	1	3	
STANLEY WORKS	COM	854616109	217	4310	SH	DEFINED	1		431
STANLEY WORKS	COM	854616109	885	17600	SH	DEF/OTH	1		176
STANLEY WKS	COM	854616109	1574	31300	SH	DEF/OTH	1	3	
STAPLES INC	COM	855030102	37350	1398857	SH	DEFINED	1		928
		855030102				DEFINED	1	5	243
		855030102				DEFINED	1	6	127
STAPLES INC	COM	855030102	6310	236340	SH	DEFINED	1	3	102
STAPLES INC	COM	855030102	5862	219560	SH	DEF/OTH	1		197
		855030102				DEF/OTH	1	5	420
		855030102				DEF/OTH	1	6	
STAPLES INC	COM	855030102	493	18478	SH	DEF/OTH	1	3	300
STARBUCKS CORP	COM	855244109	32273	911158	SH	DEFINED	1		674
		855244109				DEFINED	1	5	426
		855244109				DEFINED	1	6	472
STARBUCKS CORP	COM	855244109	503	14202	SH	DEFINED	1	3	
STARBUCKS CORP	COM	855244109	14	400	SH	DEFINED	1	3	400
STARBUCKS CORP	COM	855244109	5504	155397	SH	DEF/OTH	1		127

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		855244109				DEF/OTH	1	5	180
		855244109				DEF/OTH	1	6	
STARBUCKS CORP	COM	855244109	33	934	SH	DEF/OTH	1	3	
STARBUCKS CORP	COM	855244109	7328	206900	SH	DEF/OTH	1	3	
STARWOOD HOTELS &	COM	85590A401	169	2697	SH	DEFINED	1		249
STARWOOD HOTELS &	COM	85590A401	33	531	SH	DEF/OTH	1	5	531
STATE STREET CORP	COM	857477103	595	8820	SH	DEFINED	1		695
		857477103				DEFINED	1	5	147
STATE STR CORP	COM	857477103	235	3480	SH	DEFINED	1	3	
STATE STREET CORP	COM	857477103	2268	33636	SH	DEF/OTH	1		330
		857477103				DEF/OTH	1	5	636
STATE STR CORP	COM	857477103	1540	22840	SH	DEF/OTH	1	3	
STERICYCLE INC	COM	858912108	446	5911	SH	DEFINED	1		205
		858912108				DEFINED	1	5	548
		858912108				DEFINED	1	6	133
STERICYCLE INC	COM	858912108	179	2376	SH	DEF/OTH	1		745
		858912108				DEF/OTH	1	5	163
STEWART	COM	860370105	163	26000	SH	DEFINED	1		260
STMICROELECTRONICS		861012102	266	14440	SH	DEFINED	1	3	
STRAYER EDUCATION	COM	863236105	5	50	SH	DEFINED	1		
STRAYER EDUCATION	COM	863236105	239	2250	SH	DEF/OTH	1		225
STREETTRACKS GOLD		863307104	5681	89873	SH	DEFINED	1	3	
STREETTRACKS GOLD		863307104	326	5150	SH	DEF/OTH	1	3	155
STREETTRACKS SER		86330E208	283	3400	SH	DEF/OTH	1	3	340
STREETTRACKS SER TR	MUT	86330E760	247	4000	SH	DEF/OTH	1		400
STRYKER CORP	COM	863667101	41690	756484	SH	DEFINED	1		523
		863667101				DEFINED	1	5	720
		863667101				DEFINED	1	6	487
STRYKER CORP	COM	863667101	3885	70489	SH	DEFINED	1	3	300
STRYKER CORP	COM	863667101	29	520	SH	DEFINED	1	3	520
STRYKER CORP	COM	863667101	9496	172318	SH	DEF/OTH	1		144
		863667101				DEF/OTH	1	5	85
		863667101				DEF/OTH	1	6	
STRYKER CORP	COM	863667101	302	5480	SH	DEF/OTH	1	3	
STRYKER CORP	COM	863667101	4177	75800	SH	DEF/OTH	1	3	
SUEZ SPONSORED		864686100	135	2592	SH	DEFINED	1	3	
SUEZ SPONSORED		864686100	178	3430	SH	DEF/OTH	1	3	
SUN LIFE FINANCIAL INC	FOR	866796105	970	22900	SH	DEFINED	1		229
SUN LIFE FINL INC	FOR	866796105	430	10162	SH	DEFINED	1	3	
SUN LIFE FINANCIAL INC	FOR	866796105	450	10622	SH	DEF/OTH	1		106
SUN LIFE FINL INC	FOR	866796105	85	2000	SH	DEF/OTH	1	3	

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SUN MICROSYSTEMS	COM	866810104	125	22998	SH	DEFINED	1	559
SUN MICROSYSTEMS	COM	866810104	102	18740	SH	DEFINED	1 3	
SUN MICROSYSTEMS,	COM	866810104	55	10225	SH	DEFINED	1 3	102
SUN MICROSYSTEMS	COM	866810104	385	70985	SH	DEF/OTH	1	622
		866810104				DEF/OTH	1 5	876
SUN MICROSYSTEMS	COM	866810104	14	2610	SH	DEF/OTH	1 3	
SUNCOR ENERGY INC	FOR	867229106	432	5480	SH	DEFINED	1	381
		867229106				DEFINED	1 5	99
		867229106				DEFINED	1 6	500
SUNCOR ENERGY INC	FOR	867229106	423	5356	SH	DEFINED	1 3	
SUNCOR ENERGY INC	FOR	867229106	602	7627	SH	DEF/OTH	1	580
		867229106				DEF/OTH	1 5	344
SUNCOR ENERGY INC	FOR	867229106	68	858	SH	DEF/OTH	1 3	
SUNOCO INC	COM	86764P109	3735	59892	SH	DEFINED	1	580
		86764P109				DEFINED	1 6	
SUNOCO INC	COM	86764P109	1668	26743	SH	DEFINED	1 3	
SUNOCO INC	COM	86764P109	1790	28706	SH	DEF/OTH	1	264
SUNOCO INC	COM	86764P109	242	3887	SH	DEF/OTH	1 3	600
SUNRISE SENIOR	COM	86768K106	380	12372	SH	DEFINED	1	176
		86768K106				DEFINED	1 5	116
		86768K106				DEFINED	1 6	306
SUNRISE SENIOR	COM	86768K106	850	27675	SH	DEF/OTH	1	240
		86768K106				DEF/OTH	1 5	367
SUNRISE SENIOR	COM	86768K106	350	11385	SH	DEF/OTH	1 3	
SUNTRUST BKS INC	COM	867914103	14605	172947	SH	DEFINED	1	169
SUNTRUST BANKS INC	COM	867914103	7237	85698	SH	DEFINED	1 3	
SUNTRUST BKS INC	COM	867914103	5903	69896	SH	DEF/OTH	1	684
SUNTRUST BANKS INC	COM	867914103	1155	13675	SH	DEF/OTH	1 3	500
SUNTRUST BANKS, INC	COM	867914103	3017	35725	SH	DEF/OTH	1 3	400
SUPERIOR BANCORP		86806M106	686	60492	SH	DEFINED	1 3	
SUPERIOR ENERGY		868157108	394	12060	SH	DEF/OTH	1 3	
SUPERIOR ESSEX INC		86815V105	273	8205	SH	DEF/OTH	1 3	
SUPERVALU INC	COM	868536103	41	1137	SH	DEFINED	1	500
		868536103				DEFINED	1 5	46
SUPER VALU, INC.	COM	868536103	242	6774	SH	DEFINED	1 3	
SUPERVALU INC	COM	868536103	545	15241	SH	DEF/OTH	1	263
		868536103				DEF/OTH	1 5	602
SUPER VALU, INC.	COM	868536103	10	266	SH	DEF/OTH	1 3	
SWISSCOM		871013108	212	5604	SH	DEFINED	1 3	
SYKES ENTERPRISES	COM	871237103	177	10050	SH	DEFINED	1	790
SYMANTEC CORP		871503108	305	14634	SH	DEFINED	1 3	

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SYMANTEC CORP		871503108	21	1000	SH	DEF/OTH	1	3
SYMANTEC CORP CVT		871503AC2	512	425000	SH	DEF/OTH	1	3
SYMMETRICOM INC		871543104	259	29090	SH	DEF/OTH	1	3
SYNAPTICS INC		87157D109	333	11215	SH	DEF/OTH	1	3
SYNGENTA AG	FOR	87160A100	264	7120	SH	DEF/OTH	1	630
		87160A100				DEF/OTH	1	820
SYNOVUS FINL CORP	COM	87161C105	17821	578032	SH	DEFINED	1	475
		87161C105				DEFINED	1	310
SYNOVUS FINANCIAL	COM	87161C105	714	23170	SH	DEFINED	1	3
SYNOVUS FINL CORP	COM	87161C105	4201	136267	SH	DEF/OTH	1	530
SYNOVUS FINANCIAL	COM	87161C105	1106	35860	SH	DEF/OTH	1	3
SYSCO CORP	COM	871829107	47216	1284436	SH	DEFINED	1	942
		871829107				DEFINED	1	975
		871829107				DEFINED	1	673
SYSCO CORP	COM	871829107	4621	125715	SH	DEFINED	1	3
SYSCO CORP	COM	871829107	5949	161838	SH	DEF/OTH	1	140
		871829107				DEF/OTH	1	129
		871829107				DEF/OTH	1	6
SYSCO CORP	COM	871829107	1504	40907	SH	DEF/OTH	1	3
TD BANKNORTH, INC.	COM	87235A101	150	4652	SH	DEFINED	1	
		87235A101				DEFINED	1	125
TD BANKNORTH, INC.	COM	87235A101	72	2231	SH	DEF/OTH	1	223
TECO ENERGY INC	COM	872375100	439	25450	SH	DEFINED	1	251
TECO ENERGY INC	COM	872375100	323	18745	SH	DEF/OTH	1	474
TEPPCO PARTNERS LP		872384102	599	14861	SH	DEFINED	1	3
TEPPCO PARTNERS LP		872384102	183	4550	SH	DEF/OTH	1	3
								400
TJX COS INC NEW	COM	872540109	8625	302412	SH	DEFINED	1	423
		872540109				DEFINED	1	605
TJX COMPANIES INC	COM	872540109	324	11363	SH	DEFINED	1	3
TJX COS INC NEW	COM	872540109	422	14800	SH	DEF/OTH	1	6
TJX COMPANIES INC	COM	872540109	75	2635	SH	DEF/OTH	1	3
TNT N V SPONSORED		87260W101	141	3269	SH	DEFINED	1	3
TNT N V SPONSORED		87260W101	178	4135	SH	DEF/OTH	1	3
TXU CORP	COM	873168108	13036	240472	SH	DEFINED	1	204
		873168108				DEFINED	1	394
		873168108				DEFINED	1	6
TXU CORP	COM	873168108	3993	73664	SH	DEFINED	1	3
								200
TXU CORP	COM	873168108	3887	71694	SH	DEF/OTH	1	542
		873168108				DEF/OTH	1	442
TXU CORP	COM	873168108	724	13351	SH	DEF/OTH	1	3
TARGET CORP	COM	87612E106	10974	192362	SH	DEFINED	1	120

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TARGET CORP	COM	87612E106	14767	258840	SH	DEFINED	1	6	218
		87612E106				DEFINED	1	3	950
TARGET CORP	COM	87612E106	3309	57998	SH	DEF/OTH	1		426
		87612E106				DEF/OTH	1	6	
TARGET CORP	COM	87612E106	2223	38973	SH	DEF/OTH	1	3	435
TELECOM ITALIA S P A		87927Y102	316	10487	SH	DEFINED	1	3	
TELEFONICA SA	FOR	879382208	10	156	SH	DEFINED	1		156
TELEFONICA S. A.	FOR	879382208	615	9648	SH	DEFINED	1	3	
TELEFONICA SA	FOR	879382208	1217	19094	SH	DEF/OTH	1		
		879382208				DEF/OTH	1	5	455
TELEFONICA S. A.	FOR	879382208	10	152	SH	DEF/OTH	1	3	
TELEFONOS DE		879403780	196	6953	SH	DEFINED	1	3	
TELEFONOS DE		879403780	100	3538	SH	DEF/OTH	1	3	
TELEPHONE & DATA		879433100	240	4410	SH	DEFINED	1	3	
TELEPHONE & DATA		879433100	18	325	SH	DEF/OTH	1	3	
TEMPLE INLAND INC	COM	879868107	233	5058	SH	DEFINED	1		283
		879868107				DEFINED	1	5	722
TEMPLE INLAND INC	COM	879868107	59	1275	SH	DEF/OTH	1	5	127
TEMPLETON GLOBAL	MUT	880198106	108	11378	SH	DEFINED	1	3	
TEMPLETON GLOBAL	MUT	880198106	95	10050	SH	DEF/OTH	1		100
TEMPLETON GLOBAL	MUT	880198106	27	2857	SH	DEF/OTH	1	3	100
TEMPUR PEDIC INTL INC		88023U101	254	12425	SH	DEFINED	1	3	
TEMPUR-PEDIC INTL INC		88023U101	231	11295	SH	DEF/OTH	1	3	
TENET HEALTHCARE	COM	88033G100	112	16000	SH	DEFINED	1		
TENET HEALTHCARE	COM	88033G100	64	9128	SH	DEFINED	1	3	
TENET HEALTHCARE	COM	88033G100	14	2000	SH	DEF/OTH	1		200
TENET HEALTHCARE	COM	88033G100	36	5185	SH	DEF/OTH	1	3	
TENNECO	COM	880349105	444	17971	SH	DEFINED	1		231
		880349105				DEFINED	1	5	170
		880349105				DEFINED	1	6	400
TENNECO	COM	880349105	127	5120	SH	DEF/OTH	1	5	512
TEREX CORP NEW	COM	880779103	13	200	SH	DEFINED	1		
TEREX CORP NEW COM	COM	880779103	336	5210	SH	DEFINED	1	3	
TEREX CORP NEW	COM	880779103	643	9955	SH	DEF/OTH	1		940
		880779103				DEF/OTH	1	5	555
TEREX CORP NEW COM	COM	880779103	26	400	SH	DEF/OTH	1	3	
TEVA	FOR	881624209	10310	331712	SH	DEFINED	1		467
		881624209				DEFINED	1	5	
		881624209				DEFINED	1	6	650
TEVA	FOR	881624209	740	23800	SH	DEFINED	1	3	
TEVA	FOR	881624209	28	915	SH	DEFINED	1	3	915

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TEVA	FOR	881624209	550	17695	SH	DEF/OTH	1	120
		881624209				DEF/OTH	1 5	185
		881624209				DEF/OTH	1 6	
TEVA	FOR	881624209	51	1637	SH	DEF/OTH	1 3	
TEVA	FOR	881624209	1162	37400	SH	DEF/OTH	1 3	
TESSERA		88164L100	272	6750	SH	DEF/OTH	1 3	
TEVA		88164RAA5	370	365000	SH	DEF/OTH	1 3	
TEXAS INSTRS INC	COM	882508104	11610	403117	SH	DEFINED	1	101
		882508104				DEFINED	1 6	761
TEXAS INSTRUMENTS	COM	882508104	6175	214427	SH	DEFINED	1 3	
TEXAS INSTRS INC	COM	882508104	2011	69835	SH	DEF/OTH	1	571
		882508104				DEF/OTH	1 6	
TEXAS INSTRUMENTS	COM	882508104	1612	55986	SH	DEF/OTH	1 3	603
TEXAS PAC LD TR		882610108	217	1000	SH	DEFINED	1 3	
TEXAS ROADHOUSE INC		882681109	143	10760	SH	DEF/OTH	1 3	
TEXTRON INC	COM	883203101	221	2355	SH	DEFINED	1	205
TEXTRON INC	COM	883203101	183	1953	SH	DEFINED	1 3	
TEXTRON INC	COM	883203101	1893	20189	SH	DEF/OTH	1	136
		883203101				DEF/OTH	1 5	557
TEXTRON INC	COM	883203101	62	660	SH	DEF/OTH	1 3	
THOMSON		885118109	265	13570	SH	DEFINED	1 3	
3M CO	COM	88579Y101	49290	632485	SH	DEFINED	1	518
		88579Y101				DEFINED	1 5	495
		88579Y101				DEFINED	1 6	190
3M CO	COM	88579Y101	11349	145635	SH	DEFINED	1 3	265
3M COMPANY	COM	88579Y101	285	3662	SH	DEFINED	1 3	358
3M CO	COM	88579Y101	12350	158473	SH	DEF/OTH	1	136
		88579Y101				DEF/OTH	1 5	194
		88579Y101				DEF/OTH	1 6	
3M CO	COM	88579Y101	3737	47953	SH	DEF/OTH	1 3	440
3M COMPANY	COM	88579Y101	2264	29056	SH	DEF/OTH	1 3	700
TIDEWATER INC		886423102	312	6449	SH	DEFINED	1 3	
TIDEWATER INC		886423102	11	233	SH	DEF/OTH	1 3	
TIFFANY & CO	COM	886547108	27261	694719	SH	DEFINED	1	507
		886547108				DEFINED	1 5	793
		886547108				DEFINED	1 6	482
TIFFANY & CO NEW COM	COM	886547108	355	9052	SH	DEFINED	1 3	
TIFFANY & CO	COM	886547108	3489	88912	SH	DEF/OTH	1	842
		886547108				DEF/OTH	1 5	120
TIFFANY & CO NEW COM	COM	886547108	133	3400	SH	DEF/OTH	1 3	
TIME WARNER INC	COM	887317105	868	39868	SH	DEFINED	1	220

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TIME WARNER INC	COM	887317105	1283	58924	SH	DEFINED	1	3	
TIME WARNER	COM	887317105	22	1024	SH	DEFINED	1	3	875
TIME WARNER INC	COM	887317105	260	11924	SH	DEF/OTH	1		317
		887317105				DEF/OTH	1	5	235
TIME WARNER INC	COM	887317105	170	7800	SH	DEF/OTH	1	3	150
TIME WARNER	COM	887317105	1553	71285	SH	DEF/OTH	1	3	128
TORCHMARK CORP	COM	891027104	32263	506012	SH	DEFINED	1		417
		891027104				DEFINED	1	5	328
TORCHMARK CORP	COM	891027104	4605	72226	SH	DEFINED	1	6	
		891027104				DEFINED	1	3	
TORCHMARK CORP	COM	891027104	97927	1535871	SH	DEF/OTH	1		125
		891027104				DEF/OTH	1	5	700
TORCHMARK CORP	COM	891027104	7422	116412	SH	DEF/OTH	1	3	508
TOTAL S.A. ADR	COM	89151E109	383	5327	SH	DEFINED	1	3	
TOTAL S.A. ADR		89151E109	271	3774	SH	DEF/OTH	1	3	
TOTAL SYS SVCS INC	COM	891906109	229	8683	SH	DEFINED	1		868
TOYOTA MOTOR CORP	FOR	892331307	65	481	SH	DEFINED	1		21
		892331307				DEFINED	1	5	
TOYOTA MTR CORP	FOR	892331307	527	3925	SH	DEFINED	1	3	
TOYOTA MOTOR CORP	FOR	892331307	435	3236	SH	DEF/OTH	1		140
		892331307				DEF/OTH	1	5	175
TOYOTA MTR CORP	FOR	892331307	164	1221	SH	DEF/OTH	1	3	
TRAVELERS PPTY CAS		89420G307	303	11600	SH	DEF/OTH	1	3	
TRIAD GTY INC	COM	895925105	22301	406430	SH	DEFINED	1		153
TRIAD GTY INC	COM	895925105	503	9170	SH	DEF/OTH	1	3	
TRIMBLE NAVIGATION	COM	896239100	413	8146	SH	DEFINED	1		123
		896239100				DEFINED	1	5	767
		896239100				DEFINED	1	6	216
TRIMBLE NAVIGATION	COM	896239100	123	2425	SH	DEF/OTH	1	5	242
TRINITY INDS INC		896522109	204	5800	SH	DEFINED	1	3	
TRUE RELIGION	COM	89784N104	302	19756	SH	DEFINED	1		264
		89784N104				DEFINED	1	5	187
		89784N104				DEFINED	1	6	456
TRUE RELIGION	COM	89784N104	87	5687	SH	DEF/OTH	1	5	568
TRUSTMARK CORP	COM	898402102	4424	135261	SH	DEFINED	1		135
TRUSTMARK CORP	COM	898402102	272	8326	SH	DEFINED	1	3	
TRUSTMARK CORP	COM	898402102	134	4098	SH	DEF/OTH	1		349
TWEEN BRANDS INC		901166108	438	10979	SH	DEF/OTH	1	3	
TYCO INTL LTD NEW	COM	902124106	6518	214414	SH	DEFINED	1		638
		902124106				DEFINED	1	5	810
		902124106				DEFINED	1	6	440

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TYCO INTL LTD NEW	COM	902124106	912	29995	SH	DEFINED	1	3	
TYCO INTL LTD NEW	COM	902124106	786	25871	SH	DEF/OTH	1		163
		902124106				DEF/OTH	1	5	772
TYCO INTL LTD NEW	COM	902124106	632	20800	SH	DEF/OTH	1	3	150
UCBH HLDGS INC		90262T308	195	11086	SH	DEFINED	1	3	
UST INC	COM	902911106	544	9345	SH	DEFINED	1		130
		902911106				DEFINED	1	5	39
UST INC	COM	902911106	3319	57029	SH	DEFINED	1	3	
UST, INC	COM	902911106	14	245	SH	DEFINED	1	3	
UST INC	COM	902911106	786	13500	SH	DEF/OTH	1		133
		902911106				DEF/OTH	1	5	190
UST INC	COM	902911106	914	15700	SH	DEF/OTH	1	3	450
UST, INC	COM	902911106	2664	45770	SH	DEF/OTH	1	3	
US BANCORP DEL	COM	902973304	20105	555542	SH	DEFINED	1		371
		902973304				DEFINED	1	5	572
		902973304				DEFINED	1	6	400
US BANCORP DEL COM	COM	902973304	4661	128798	SH	DEFINED	1	3	
US BANCORP DEL	COM	902973304	2682	74113	SH	DEF/OTH	1		649
		902973304				DEF/OTH	1	5	269
US BANCORP DEL COM	COM	902973304	913	25234	SH	DEF/OTH	1	3	100
US BANCORP DEL NEW	COM	902973304	2709	74845	SH	DEF/OTH	1	3	275
URS CORP NEW		903236107	284	6639	SH	DEF/OTH	1	3	
UMPQUA HOLDINGS	COM	904214103	360	12221	SH	DEFINED	1		164
		904214103				DEFINED	1	5	115
		904214103				DEFINED	1	6	286
UMPQUA HOLDINGS	COM	904214103	102	3473	SH	DEF/OTH	1	5	347
UNILEVER PLC		904767704	188	6756	SH	DEFINED	1	3	
UNILEVER PLC		904767704	240	8644	SH	DEF/OTH	1	3	
UNILEVER N V	FOR	904784709	124	4542	SH	DEFINED	1		301
		904784709				DEFINED	1	5	
UNILEVER N V ADR	FOR	904784709	871	31949	SH	DEFINED	1	3	
UNILEVER N V	FOR	904784709	281	10312	SH	DEF/OTH	1		800
		904784709				DEF/OTH	1	5	203
UNILEVER N V ADR	FOR	904784709	130	4771	SH	DEF/OTH	1	3	
UNION PAC CORP	COM	907818108	1272	13823	SH	DEFINED	1		127
UNION PACIFIC CORP	COM	907818108	3344	36339	SH	DEFINED	1	3	
UNION PAC CORP	COM	907818108	597	6490	SH	DEF/OTH	1		588
UNION PACIFIC CORP	COM	907818108	623	6771	SH	DEF/OTH	1	3	
UNITED AMERICA	COM	90933T109	428	16879	SH	DEFINED	1		227
		90933T109				DEFINED	1	5	160
		90933T109				DEFINED	1	6	394

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UNITED AMERICA	COM	90933T109	121	4776	SH	DEF/OTH	1 5	477
UNITED PARCEL	COM	911312106	4545	60611	SH	DEFINED	1	221
		911312106				DEFINED	1 6	875
UNITED PARCEL SVC INC	COM	911312106	577	7689	SH	DEFINED	1 3	
UNITED PARCEL	COM	911312106	378	5043	SH	DEF/OTH	1	155
		911312106				DEF/OTH	1 5	493
		911312106				DEF/OTH	1 6	
UNITED PARCEL SVC INC	COM	911312106	976	13014	SH	DEF/OTH	1 3	128
UNITED RENTALS INC	COM	911363109	519	20399	SH	DEFINED	1	272
		911363109				DEFINED	1 5	192
		911363109				DEFINED	1 6	469
UNITED RENTALS INC	COM	911363109	157	6162	SH	DEF/OTH	1 5	616
UNITED SEC	COM	911459105	3292	112640	SH	DEFINED	1 3	
UNITED SECURITY	COM	911459105	556	19036	SH	DEF/OTH	1	
UNITED SEC	COM	911459105	51	1736	SH	DEF/OTH	1 3	100
UNITED STS STL CORP		912909108	301	4119	SH	DEFINED	1 3	
UNITED STS STL CORP		912909108	38	519	SH	DEF/OTH	1 3	
UNITED SURGICAL		913016309	268	9440	SH	DEF/OTH	1 3	
UNITED	COM	913017109	35136	562004	SH	DEFINED	1	382
		913017109				DEFINED	1 5	485
		913017109				DEFINED	1 6	426
UNITED	COM	913017109	14108	225662	SH	DEFINED	1 3	500
UNITED	COM	913017109	9132	146065	SH	DEF/OTH	1	117
		913017109				DEF/OTH	1 5	632
		913017109				DEF/OTH	1 6	
UNITED	COM	913017109	1716	27454	SH	DEF/OTH	1 3	437
UNITED HEALTH	COM	91324P102	13721	255367	SH	DEFINED	1	985
		91324P102				DEFINED	1 5	90
		91324P102				DEFINED	1 6	332
UNITEDHEALTH GROUP	COM	91324P102	2921	54370	SH	DEFINED	1 3	
UNITED HEALTH	COM	91324P102	2772	51596	SH	DEF/OTH	1	400
		91324P102				DEF/OTH	1 5	920
		91324P102				DEF/OTH	1 6	
UNITEDHEALTH GROUP	COM	91324P102	784	14601	SH	DEF/OTH	1 3	
UNITEDHEALTH GROUP	COM	91324P102	758	14100	SH	DEF/OTH	1 3	
UNIVERSAL	COM	913431102	273	4395	SH	DEF/OTH	1 3	
UNUMPROVIDENT	COM	91529Y106	370	17817	SH	DEFINED	1	146
UNUMPROVIDENT	COM	91529Y106	142	6850	SH	DEFINED	1 3	
UNUMPROVIDENT	COM	91529Y106	987	47507	SH	DEF/OTH	1	435
UNUMPROVIDENT	COM	91529Y106	415	19970	SH	DEF/OTH	1 3	711
URBAN OUTFITTERS INC		917047102	274	11915	SH	DEF/OTH	1 3	

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VCA ANTECH INC	COM	918194101	375	11646	SH	DEFINED	1	154
		918194101				DEFINED	1 5	110
		918194101				DEFINED	1 6	268
VCA ANTECH INC	COM	918194101	108	3350	SH	DEF/OTH	1 5	335
VF CORP	COM	918204108	1527	18600	SH	DEFINED	1	860
		918204108				DEFINED	1 6	100
V F CORP	COM	918204108	13262	161575	SH	DEFINED	1 3	125
VF CORP	COM	918204108	4128	50291	SH	DEF/OTH	1	174
		918204108				DEF/OTH	1 5	75
V F CORP	COM	918204108	835	10175	SH	DEF/OTH	1 3	135
VAIL RESORTS INC COM		91879Q109	255	5690	SH	DEFINED	1 3	
VAIL RESORTS INC COM		91879Q109	19	415	SH	DEF/OTH	1 3	
VALERO L P		91913W104	373	6682	SH	DEFINED	1 3	
VALERO L P		91913W104	34	613	SH	DEF/OTH	1 3	
VALERO ENERGY	COM	91913Y100	3548	69353	SH	DEFINED	1	567
		91913Y100				DEFINED	1 6	100
VALERO REFNG & VALERO ENERGY	COM	91913Y100	7115	139065	SH	DEFINED	1 3	950
	COM	91913Y100	1215	23754	SH	DEF/OTH	1	183
VALERO REFNG & VAN KAMPEN MUN TR	COM	91913Y100	461	9013	SH	DEF/OTH	1 3	303
	MUT	920919107	364	23031	SH	DEFINED	1	230
VAN KAMPEN MUN TR	MUT	920919107	16	1000	SH	DEF/OTH	1	100
VAN KAMPEN BD FD	MUT	920955101	219	12500	SH	DEFINED	1	125
VAN KAMPEN BD FD	MUT	920955101	9	500	SH	DEF/OTH	1	500
VAN KAMPEN SENIOR	MUT	920961109	255	29000	SH	DEFINED	1	500
VARIAN MED SYS INC	COM	92220P105	223	4684	SH	DEFINED	1	184
VARIAN MED SYS INC	COM	92220P105	95	2000	SH	DEF/OTH	1	200
VARIAN MED SYS INC	COM	92220P105	1856	39025	SH	DEF/OTH	1 3	
VECTREN		92240G101	81	2864	SH	DEFINED	1 3	
VECTREN		92240G101	144	5103	SH	DEF/OTH	1 3	
VERIZON	COM	92343V104	55025	1477570	SH	DEFINED	1	111
		92343V104				DEFINED	1 5	287
		92343V104				DEFINED	1 6	697
VERIZON	COM	92343V104	8957	240526	SH	DEFINED	1 3	103
VERIZON	COM	92343V104	500	13421	SH	DEFINED	1 3	132
VERIZON	COM	92343V104	13076	351120	SH	DEF/OTH	1	282
		92343V104				DEF/OTH	1 5	499
VERIZON	COM	92343V104	3663	98370	SH	DEF/OTH	1 3	161
VERIZON	COM	92343V104	4076	109463	SH	DEF/OTH	1 3	120
VIACOM INC	COM	92553P201	120	2924	SH	DEFINED	1	228
VIACOM INC CLASS B	COM	92553P201	512	12474	SH	DEFINED	1 3	576
VIACOM INC	COM	92553P201	264	6440	SH	DEF/OTH	1	494

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VIACOM INC CLASS B	COM	92553P201	132	3227	SH	DEF/OTH	1	3
VODAFONE GROUP	COM	92857W209 92857W209	674	24245	SH	DEFINED DEFINED	1 1	221 5
VODAFONE GROUP	COM	92857W209	958	34497	SH	DEFINED	1	3
VODAFONE GROUP	COM	92857W209 92857W209	511	18403	SH	DEF/OTH DEF/OTH	1 1	143 197
VODAFONE GROUP	COM	92857W209	1050	37780	SH	DEF/OTH	1	3
VORNADO RLTY TR	COM	929042109	200	1648	SH	DEFINED	1	3
VULCAN MATERIALS CO	COM	929160109 929160109	220884	2457812	SH	DEFINED DEFINED	1 1	237 5
VULCAN MATERIALS CO	COM	929160109 929160109	22329	248457	SH	DEFINED DEFINED	1 1	183 3
VULCAN MATERIALS CO	COM	929160109 929160109	206629	2299197	SH	DEF/OTH DEF/OTH	1 1	161 5
VULCAN MATERIALS CO	COM	929160109	8283	92167	SH	DEF/OTH	1	3
WGL HLDGS INC	COM	92924F106	1359	41700	SH	DEFINED	1	416
WGL HLDGS INC	COM	92924F106 92924F106	79	2420	SH	DEF/OTH DEF/OTH	1 1	220 5
WABTEC	COM	929740108	238	7850	SH	DEFINED	1	620
WACHOVIA CORP	COM	929903102	55609	976448	SH	DEFINED	1	757
		929903102 929903102				DEFINED DEFINED	1 1	252 6
WACHOVIA CORP	COM	929903102	19799	347653	SH	DEFINED	1	3
WACHOVIA CORP 2ND	COM	929903102	52	910	SH	DEFINED	1	3
WACHOVIA CORP	COM	929903102 929903102	18839	330805	SH	DEF/OTH DEF/OTH	1 1	278 5
WACHOVIA CORP	COM	929903102	8549	150121	SH	DEF/OTH	1	3
WACHOVIA CORP 2ND	COM	929903102	1242	21810	SH	DEF/OTH	1	3
WACHOVIA CORP CVT		929903AU6	263	273000	SH	DEF/OTH	1	3
WADDELL & REED	COM	930059100	4977	181892	SH	DEFINED	1	173
WADDELL & REED FINL	COM	930059100	344	12580	SH	DEFINED	1	3
WADDELL & REED	COM	930059100	13783	503780	SH	DEF/OTH	1	361
		930059100				DEF/OTH	1	5
WADDELL & REED FINL	COM	930059100	654	23898	SH	DEF/OTH	1	3
WADDELL & REED FINL	COM	930059100	234	8560	SH	DEF/OTH	1	3
WAL MART STORES INC	COM	931142103	44369	960772	SH	DEFINED	1	608
		931142103 931142103				DEFINED DEFINED	1 1	840 6
WAL MART STORES INC	COM	931142103	11178	242056	SH	DEFINED	1	3
WAL-MART STORES,	COM	931142103	301	6511	SH	DEFINED	1	3
WAL MART STORES INC	COM	931142103	8742	189296	SH	DEF/OTH	1	151

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			931142103				DEF/OTH	1 5	657
			931142103				DEF/OTH	1 6	
WAL MART STORES INC	COM		931142103	3855	83486	SH	DEF/OTH	1 3	139
WAL-MART STORES, WALGREEN CO	COM		931142103	3073	66540	SH	DEF/OTH	1 3	640
	COM		931422109	35088	764615	SH	DEFINED	1	551
			931422109				DEFINED	1 5	718
			931422109				DEFINED	1 6	433
WALGREEN CO	COM		931422109	5067	110419	SH	DEFINED	1 3	100
WALGREEN CO	COM		931422109	23	510	SH	DEFINED	1 3	510
WALGREEN CO	COM		931422109	10441	227522	SH	DEF/OTH	1	199
			931422109				DEF/OTH	1 5	403
			931422109				DEF/OTH	1 6	
WALGREEN CO	COM		931422109	1394	30380	SH	DEF/OTH	1 3	245
WALGREEN CO	COM		931422109	4841	105500	SH	DEF/OTH	1 3	
WASHINGTON MUTUAL	COM		939322103	46032	1011919	SH	DEFINED	1	787
			939322103				DEFINED	1 5	162
WASHINGTON MUTUAL	COM		939322103	2352	51708	SH	DEFINED	1 6	498
			939322103				DEFINED	1 3	
WASHINGTON	COM		939322103	225	4940	SH	DEFINED	1 3	494
WASHINGTON MUTUAL	COM		939322103	10205	224329	SH	DEF/OTH	1	207
			939322103				DEF/OTH	1 5	207
WASHINGTON MUTUAL	COM		939322103	705	15497	SH	DEF/OTH	1 3	642
WASHINGTON	COM		939322103	1849	40655	SH	DEF/OTH	1 3	
WASTE CONNECTIONS			941053100	353	8495	SH	DEF/OTH	1 3	
WASTE MANAGEMENT	COM		94106L109	96	2598	SH	DEFINED	1	139
WASTE MANAGEMENT	COM		94106L109	729	19814	SH	DEFINED	1 3	
WASTE MANAGEMENT	COM		94106L109	205	5580	SH	DEF/OTH	1	383
WASTE MANAGEMENT	COM		94106L109	146	3975	SH	DEF/OTH	1 3	
WATSON WYATT	COM		942712100	545	12067	SH	DEFINED	1	217
			942712100				DEFINED	1 5	113
			942712100				DEFINED	1 6	278
WATSON WYATT	COM		942712100	160	3538	SH	DEF/OTH	1 5	353
WEINGARTEN RLTY			948741103	260	5635	SH	DEFINED	1 3	
WEINGARTEN RLTY			948741103	139	3021	SH	DEF/OTH	1 3	375
WELLCARE HEALTH	COM		94946T106	444	6450	SH	DEFINED	1	510
WELLCARE HEALTH	COM		94946T106	6	83	SH	DEF/OTH	1 5	83
WELLPOINT INC	COM		94973V107	3270	41559	SH	DEFINED	1	128
			94973V107				DEFINED	1 5	31
			94973V107				DEFINED	1 6	900
WELLPOINT INC	COM		94973V107	2306	29303	SH	DEFINED	1 3	
WELLPOINT INC	COM		94973V107	198	2519	SH	DEF/OTH	1	714

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		94973V107				DEF/OTH	1 5	164
WELLPOINT INC	COM	94973V107	520	6614	SH	DEF/OTH	1 3	
WELLPOINT, INC	COM	94973V107	2156	27400	SH	DEF/OTH	1 3	
WELLS FARGO & CO	COM	949746101	17308	486719	SH	DEFINED	1	360
		949746101				DEFINED	1 5	888
WELLS FARGO & CO	COM	949746101	19410	545844	SH	DEFINED	1 6	425
		949746101				DEFINED	1 3	200
WELLS FARGO & CO	COM	949746101	52	1457	SH	DEFINED	1 3	135
WELLS FARGO & CO	COM	949746101	3301	92828	SH	DEF/OTH	1	775
		949746101				DEF/OTH	1 5	561
WELLS FARGO & CO	COM	949746101	3644	102479	SH	DEF/OTH	1 3	157
WELLS FARGO & CO	COM	949746101	1348	37900	SH	DEF/OTH	1 3	
WESCO	COM	95082P105	277	4710	SH	DEFINED	1	87
		95082P105				DEFINED	1 5	443
WESCO	COM	95082P105	88	1494	SH	DEFINED	1 6	119
		95082P105				DEF/OTH	1 5	149
WEST	COM	955306105	932	18194	SH	DEFINED	1	722
		955306105				DEFINED	1 5	871
WEST	COM	955306105	143	2801	SH	DEFINED	1 6	216
		955306105				DEF/OTH	1	102
WESTERN ASSET		955306105				DEF/OTH	1 5	269
		957663503	100141	9501019	SH	DEF/OTH	1 3	950
WESTERN ASST MNG		95766M105	390	35266	SH	DEFINED	1 3	
WESTERN UNION CO	COM	959802109	4424	197341	SH	DEFINED	1	633
		959802109				DEFINED	1 5	90
		959802109				DEFINED	1 6	287
WESTERN UNION CO	COM	959802109	1919	85608	SH	DEFINED	1 3	
WESTERN UNION CO	COM	959802109	789	35180	SH	DEF/OTH	1	223
WESTERN UNION CO	COM	959802109	594	26488	SH	DEF/OTH	1 6	
		959802109				DEF/OTH	1 3	517
WEYERHAEUSER CO	COM	962166104	2710	38361	SH	DEFINED	1	370
		962166104				DEFINED	1 5	31
WEYERHAEUSER CO	COM	962166104	3621	51258	SH	DEFINED	1 3	300
WEYERHAEUSER CO	COM	962166104	2471	34981	SH	DEF/OTH	1	205
WEYERHAEUSER CO	COM	962166104	882	12483	SH	DEF/OTH	1 5	150
		962166104				DEF/OTH	1 3	192
WHIRLPOOL CORP		963320106	750	9028	SH	DEFINED	1 3	
WHIRLPOOL CORP		963320106	85	1024	SH	DEF/OTH	1 3	
WILEY JOHN & SONS	COM	968223206	10	250	SH	DEFINED	1	
WILEY JOHN & SONS	COM	968223206	234	6090	SH	DEFINED	1 3	
WILEY JOHN & SONS	COM	968223206	554	14400	SH	DEF/OTH	1	144

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WILEY JOHN & SONS	COM	968223206	47	1225	SH	DEF/OTH	1	3
WILLIAMS COS INC	COM	969457100	128	4900	SH	DEFINED	1	430
WILLIAMS COS INC	COM	969457100	808	30922	SH	DEF/OTH	1	263
WILLIAMS SONOMA	COM	969904101	3268	103953	SH	DEFINED	1	116
		969904101				DEFINED	1	6
215								
WILLIAMS SONOMA	COM	969904101	223	7100	SH	DEF/OTH	1	
		969904101				DEF/OTH	1	6
WINDSTREAM CORP		97381W104	530	37292	SH	DEFINED	1	3
110								
WINDSTREAM CORP		97381W104	1	98	SH	DEFINED	1	3
WINDSTREAM CORP		97381W104	63	4411	SH	DEF/OTH	1	3
516								
WINDSTREAM CORP		97381W104	1263	88815	SH	DEF/OTH	1	3
WISCONSIN ENERGY		976657106	497	10474	SH	DEFINED	1	3
WISCONSIN ENERGY		976657106	205	4318	SH	DEF/OTH	1	3
100								
WITNESS SYS INC		977424100	394	22450	SH	DEF/OTH	1	3
WOODWARD	COM	980745103	355	8930	SH	DEFINED	1	129
		980745103				DEFINED	1	5
844								
WOODWARD	COM	980745103	104	2627	SH	DEFINED	1	6
						DEF/OTH	1	5
262								
WORLD FUEL SVCS		981475106	247	5560	SH	DEF/OTH	1	3
WRIGHTS EXPRESS	COM	98233Q105	392	12579	SH	DEFINED	1	173
		98233Q105				DEFINED	1	5
119								
		98233Q105				DEFINED	1	6
298								
WRIGHTS EXPRESS	COM	98233Q105	116	3708	SH	DEF/OTH	1	5
370								
WRIGLEY WM JR CO	COM	982526105	298	5768	SH	DEFINED	1	576
WRIGLEY WM JR CO	COM	982526105	2682	51865	SH	DEFINED	1	3
WRIGLEY WM JR CO	COM	982526105	324	6262	SH	DEF/OTH	1	376
WRIGLEY WM JR CO	COM	982526105	655	12661	SH	DEF/OTH	1	3
417								
WYETH	COM	983024100	23768	466780	SH	DEFINED	1	
		983024100				DEFINED	1	5
401								
		983024100				DEFINED	1	6
110								
WYETH	COM	983024100	18038	354233	SH	DEFINED	1	3
262								
WYETH	COM	983024100	8448	165908	SH	DEF/OTH	1	139
		983024100				DEF/OTH	1	5
211								
WYETH	COM	983024100	3826	75143	SH	DEF/OTH	1	3
893								
WYETH CVT		983024AD2	434	400000	SH	DEF/OTH	1	3
WYNDHAM		98310W108	131	4089	SH	DEFINED	1	3
WYNDHAM		98310W108	99	3078	SH	DEF/OTH	1	3
XM SATELLITE RADIO	COM	983759101	0	32	SH	DEFINED	1	32
XM SATELLITE RADIO	COM	983759101	167	11591	SH	DEF/OTH	1	66
		983759101				DEF/OTH	1	5
115								
XTO ENERGY CORP	COM	98385X106	4318	91768	SH	DEFINED	1	127

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			98385X106				DEFINED	1	6	184
XTO ENERGY INC	COM	98385X106	2889	61409	SH	DEFINED	1	3		
XTO ENERGY CORP	COM	98385X106	226	4800	SH	DEF/OTH	1			500
			98385X106				DEF/OTH	1	6	
XTO ENERGY INC	COM	98385X106	120	2549	SH	DEF/OTH	1	3		
XCEL ENERGY INC	COM	98389B100	145	6301	SH	DEFINED	1			580
XCEL ENERGY INC	COM	98389B100	426	18461	SH	DEF/OTH	1			241
XILINX INC	COM	983919101	3383	142070	SH	DEFINED	1			187
			983919101				DEFINED	1	6	282
XILINX INC	COM	983919101	167	7000	SH	DEF/OTH	1	6		
XEROX CORP	COM	984121103	16	934	SH	DEFINED	1			803
			984121103				DEFINED	1	5	131
XEROX CORP	COM	984121103	260	15367	SH	DEF/OTH	1			132
			984121103				DEF/OTH	1	5	170
YAHOO INC	COM	984332106	2771	108487	SH	DEFINED	1			121
			984332106				DEFINED	1	6	215
YAHOO INC	COM	984332106	134	5258	SH	DEFINED	1	3		
YAHOO! INC	COM	984332106	8	295	SH	DEFINED	1	3		295
YAHOO INC	COM	984332106	125	4900	SH	DEF/OTH	1	6		
YAHOO INC	COM	984332106	85	3340	SH	DEF/OTH	1	3		
YAHOO! INC	COM	984332106	2626	102800	SH	DEF/OTH	1	3		
YUM BRANDS INC	COM	988498101	148	2517	SH	DEFINED	1			251
YUM BRANDS INC	COM	988498101	769	13075	SH	DEFINED	1	3		
YUM BRANDS INC	COM	988498101	77	1307	SH	DEF/OTH	1			376
			988498101				DEF/OTH	1	5	931
YUM BRANDS INC	COM	988498101	223	3800	SH	DEF/OTH	1	3		
ZEBRA	COM	989207105	13	373	SH	DEFINED	1			373
ZEBRA	COM	989207105	918	26400	SH	DEF/OTH	1			264
ZIMMER HOLDINGS INC	COM	98956P102	1085	13847	SH	DEFINED	1			137
			98956P102				DEFINED	1	5	26
ZIMMER HLDGS INC	COM	98956P102	788	10051	SH	DEFINED	1	3		
ZIMMER HLDGS INC	COM	98956P102	3	41	SH	DEFINED	1	3		
ZIMMER HOLDINGS INC	COM	98956P102	884	11276	SH	DEF/OTH	1			831
			98956P102				DEF/OTH	1	5	145
ZIMMER HLDGS INC	COM	98956P102	503	6412	SH	DEF/OTH	1	3		710
ZIMMER HLDGS INC	COM	98956P102	1615	20600	SH	DEF/OTH	1	3		
ZWEIG FD INC	MUT	989834106	109	18542	SH	DEFINED	1			185
DAIMLERCHRYSLER		D1668R123	437	7124	SH	DEFINED	1	3		
DAIMLERCHRYSLER		D1668R123	369	6001	SH	DEF/OTH	1	3		189
ACE LTD	FOR	G0070K103	7789	128593	SH	DEFINED	1			340
			G0070K103				DEFINED	1	5	24

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		G0070K103				DEFINED	1	6	277
ACE LTD ADR	FOR	G0070K103	666	10997	SH	DEFINED	1	3	
ACE LTD	FOR	G0070K103	297	4900	SH	DEF/OTH	1		458
		G0070K103				DEF/OTH	1	5	318
ACE LTD ADR	FOR	G0070K103	16	258	SH	DEF/OTH	1	3	
AMDOCS LTD ORD		G02602103	1138	29362	SH	DEFINED	1	3	
AMDOCS LTD ORD		G02602103	80	2070	SH	DEF/OTH	1	3	
ARCH CAP GROUP LTD		G0450A105	207	3055	SH	DEFINED	1	3	
ARCH CAP GROUP LTD		G0450A105	14	210	SH	DEF/OTH	1	3	
COOPER INDS LTD CL		G24182100	623	6892	SH	DEFINED	1	3	
COOPER INDS LTD CL		G24182100	17	187	SH	DEF/OTH	1	3	
ENDURANCE		G30397106	144	3933	SH	DEFINED	1	3	
ENDURANCE		G30397106	73	1995	SH	DEF/OTH	1	3	
FOSTER WHEELER LTD	FOR	G36535139	3	50	SH	DEFINED	1		
FOSTER WHEELER LTD	FOR	G36535139	397	7200	SH	DEF/OTH	1		720
GARMIN LTD ORD ADR		G37260109	625	11233	SH	DEFINED	1	3	
GARMIN LTD ORD ADR		G37260109	44	782	SH	DEF/OTH	1	3	
GLOBAL SANTE FE	FOR	G3930E101	574	9770	SH	DEFINED	1		180
		G3930E101				DEFINED	1	5	590
		G3930E101				DEFINED	1	6	900
GLOBALSANTAFE	FOR	G3930E101	14200	241587	SH	DEFINED	1	3	372
GLOBAL SANTE FE	FOR	G3930E101	88	1494	SH	DEF/OTH	1		14
		G3930E101				DEF/OTH	1	5	148
GLOBALSANTAFE	FOR	G3930E101	1468	24975	SH	DEF/OTH	1	3	344
INGERSOLL-RAND	COM	G4776G101	11550	295159	SH	DEFINED	1		166
		G4776G101				DEFINED	1	5	655
INGERSOLL-RAND	COM	G4776G101	6981	178396	SH	DEFINED	1	6	483
		G4776G101				DEFINED	1	3	220
INGERSOLL-RAND	COM	G4776G101	2158	55148	SH	DEF/OTH	1		427
		G4776G101				DEF/OTH	1	5	100
INGERSOLL-RAND	COM	G4776G101	931	23783	SH	DEF/OTH	1	3	160
NABORS INDUSTRIES		G6359F103	870	29203	SH	DEFINED	1	3	
NABORS INDUSTRIES		G6359F103	98	3295	SH	DEF/OTH	1	3	480
NOBLE CORPORATION	COM	G65422100	59	775	SH	DEFINED	1		323
		G65422100				DEFINED	1	5	452
NOBLE CORPORATION	COM	G65422100	166	2179	SH	DEF/OTH	1		800
		G65422100				DEF/OTH	1	5	137
TRANSOCEAN INC	COM	G90078109	261	3223	SH	DEFINED	1		111
		G90078109				DEFINED	1	5	475
TRANSOCEAN INC ADR	COM	G90078109	1609	19897	SH	DEFINED	1	3	
TRANSOCEAN INC	COM	G90078109	211	2612	SH	DEF/OTH	1		633

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		G90078109				DEF/OTH	1	5	167
TRANSOCEAN INC ADR	COM	G90078109	208	2571	SH	DEF/OTH	1	3	892
WEATHERFORD INTL		G95089101	414	9906	SH	DEFINED	1	3	
WEATHERFORD INTL		G95089101	3	60	SH	DEF/OTH	1	3	
XL CAPITAL LTD	COM	G98255105	30899	429036	SH	DEFINED	1		308
		G98255105				DEFINED	1	5	928
		G98255105				DEFINED	1	6	320
XL CAPITAL LTD ADR	COM	G98255105	393	5463	SH	DEFINED	1	3	
XL CAPITAL LTD	COM	G98255105	5316	73809	SH	DEF/OTH	1		702
		G98255105				DEF/OTH	1	5	584
XL CAPITAL LTD ADR	COM	G98255105	75	1045	SH	DEF/OTH	1	3	
UBS AG-NEW	FOR	H89231338	39	643	SH	DEFINED	1		423
		H89231338				DEFINED	1	5	220
UBS AG-NEW	FOR	H89231338	141	2333	SH	DEFINED	1	3	
UBS AG-NEW	FOR	H89231338	655	10850	SH	DEF/OTH	1		980
		H89231338				DEF/OTH	1	5	105
UBS AG-NEW	FOR	H89231338	177	2941	SH	DEF/OTH	1	3	
STEINER LEISURE LTD	FOR	P8744Y102	383	8426	SH	DEFINED	1		113
		P8744Y102				DEFINED	1	5	799
		P8744Y102				DEFINED	1	6	195
STEINER LEISURE LTD	FOR	P8744Y102	108	2369	SH	DEF/OTH	1	5	236
ROYAL CARIBBEAN	COM	V7780T103	27674	668775	SH	DEFINED	1		509
		V7780T103				DEFINED	1	5	146
		V7780T103				DEFINED	1	6	433
ROYAL CARIBBEAN	COM	V7780T103	442	10683	SH	DEFINED	1	3	
ROYAL CARIBBEAN	COM	V7780T103	4791	115774	SH	DEF/OTH	1		109
		V7780T103				DEF/OTH	1	5	913
ROYAL CARIBBEAN	COM	V7780T103	134	3235	SH	DEF/OTH	1	3	
FLEXTRONICS INTL		Y2573F102	426	37125	SH	DEFINED	1	3	
OMI CORP NEW COM	FOR	Y6476W104	293	13856	SH	DEFINED	1		184
		Y6476W104				DEFINED	1	5	131
		Y6476W104				DEFINED	1	6	321
OMI CORP NEW COM	FOR	Y6476W104	83	3900	SH	DEF/OTH	1	5	390