

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

REGIONS FINANCIAL CORP
Form 13F-HR
November 10, 2008

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

Report for the Calendar Year or Quarter Ended: 09/30/2008

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

James E. Meigs Birmingham, AL 11/12/2008

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 2
 Form 13F Information Table Entry Total: 2060
 Form 13F Information Table Value Total: \$ 7,372,458

List of Other Included Managers:

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

NAME OF ISSUER	TITLE	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ PR	PUT/ CALL	INVTMT DISCRTN	OTHER MANAGER	VOT SO
ABB LTD	FOR	000375204	89	4573	SH		DEFINED	1	219
		000375204					DEFINED	1	3
ABB LTD	FOR	000375204	333	17157	SH		DEF/OTH	1	151
		000375204					DEF/OTH	1	3
ADC	COM	000886309	517	61178	SH		DEFINED	1	419
		000886309					DEFINED	1	3
ADC	COM	000886309	9	1081	SH		DEF/OTH	1	100
ABM INDUSTRIES INC	COM	000957100	298	13653	SH		DEFINED	1	891
		000957100					DEFINED	1	3
ABM INDUSTRIES INC	COM	000957100	84	3850	SH		DEF/OTH	1	374
		000957100					DEF/OTH	1	3
AFLAC INC	COM	001055102	15128	257506	SH		DEFINED	1	317
		001055102					DEFINED	1	3
AFLAC INC	COM	001055102	2648	45076	SH		DEF/OTH	1	135
		001055102					DEF/OTH	1	3
AGCO CORP	COM	001084102	285	6683	SH		DEFINED	1	315
		001084102					DEFINED	1	3
AGCO CORP	COM	001084102	6	137	SH		DEF/OTH	1	
		001084102					DEF/OTH	1	3
AGL RESOURCES INC	COM	001204106	274	8721	SH		DEFINED	1	312
		001204106					DEFINED	1	3
AGL RESOURCES INC	COM	001204106	694	22107	SH		DEF/OTH	1	102
		001204106					DEF/OTH	1	3
AES CORP	COM	00130H105	142	12109	SH		DEFINED	1	537
		00130H105					DEFINED	1	3
AES CORP	COM	00130H105	90	7721	SH		DEF/OTH	1	363
		00130H105					DEF/OTH	1	3
AT&T INC	COM	00206R102	85261	3053753	SH		DEFINED	1	163
		00206R102					DEFINED	1	3
AT&T INC	COM	00206R102	24419	874606	SH		DEF/OTH	1	512
		00206R102					DEF/OTH	1	3
ATP OIL & GAS CORP	COM	00208J108	8905	500000	SH		DEFINED	1	500

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ABAXIS, INC.	COM	002567105	153	7742 SH	DEFINED	1	545
		002567105			DEFINED	1	3
ABAXIS, INC.	COM	002567105	55	2811 SH	DEF/OTH	1	271
		002567105			DEF/OTH	1	3
ABBOTT LABS	COM	002824100	81026	1407191 SH	DEFINED	1	669
		002824100			DEFINED	1	3
ABBOTT LABS	COM	002824100	15394	267356 SH	DEF/OTH	1	158
		002824100			DEF/OTH	1	3
ACI WORLDWIDE INC	COM	004498101	303	17300 SH	DEFINED	1	3
ACTIVE POWER INC	COM	00504W100	9	15000 SH	DEF/OTH	1	3
ACTIVISION BLIZZARD	COM	00507V109	334	21615 SH	DEFINED	1	143
		00507V109			DEFINED	1	3
ACTIVISION BLIZZARD	COM	00507V109	379	24568 SH	DEF/OTH	1	833
		00507V109			DEF/OTH	1	3
ACUITY BRANDS INC	COM	00508Y102	748	17903 SH	DEFINED	1	177
		00508Y102			DEFINED	1	3
ACUITY BRANDS INC	COM	00508Y102	3	65 SH	DEF/OTH	1	65
ADOBE SYSTEMS INC	COM	00724F101	3867	97982 SH	DEFINED	1	139
		00724F101			DEFINED	1	3
ADOBE SYSTEMS INC	COM	00724F101	704	17843 SH	DEF/OTH	1	127
		00724F101			DEF/OTH	1	3
ADVANCE AMERICA	COM	00739W107	38	12775 SH	DEFINED	1	3
AECOM	COM	00766T100	316	12950 SH	DEF/OTH	1	129
AEROPOSTALE INC	COM	007865108	256	7984 SH	DEFINED	1	502
		007865108			DEFINED	1	3
AEGON N V	FOR	007924103	175	19902 SH	DEFINED	1	543
		007924103			DEFINED	1	3
AEGON N V	FOR	007924103	271	30856 SH	DEF/OTH	1	877
		007924103			DEF/OTH	1	3
ADVANTA CORP	COM	007942204	162	19650 SH	DEFINED	1	3
AETNA INC	COM	00817Y108	27792	769640 SH	DEFINED	1	402
		00817Y108			DEFINED	1	3
AETNA INC	COM	00817Y108	4063	112518 SH	DEF/OTH	1	888
		00817Y108			DEF/OTH	1	3
AFFILIATED	COM	008190100	1153	22778 SH	DEFINED	1	882
		008190100			DEFINED	1	3
AFFILIATED	COM	008190100	169	3345 SH	DEF/OTH	1	237
		008190100			DEF/OTH	1	3
AFFILIATED	COM	008252108	341	4116 SH	DEFINED	1	3
		008252108			DEFINED	1	3
AFFIRMATIVE	COM	008272106	58	18425 SH	DEFINED	1	3
AGILENT	COM	00846U101	1362	45927 SH	DEFINED	1	271

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		00846U101				DEFINED	1	3	283
AGILENT	COM	00846U101	172	5789 SH		DEF/OTH	1		215
		00846U101				DEF/OTH	1	3	107
AGRIUM INC	FOR	008916108	404	7200 SH		DEFINED	1	3	720
AIR PRODS & CHEMS	COM	009158106	36417	531717 SH		DEFINED	1		289
		009158106				DEFINED	1	3	170
AIR PRODS & CHEMS	COM	009158106	4949	72255 SH		DEF/OTH	1		559
		009158106				DEF/OTH	1	3	111
AIRGAS	COM	009363102	361	7278 SH		DEFINED	1		592
		009363102				DEFINED	1	3	246
AIRGAS	COM	009363102	98	1972 SH		DEF/OTH	1		197
AKAMAI	COM	00971T101	253	14496 SH		DEFINED	1		233
		00971T101				DEFINED	1	3	121
AKAMAI	COM	00971T101	63	3640 SH		DEF/OTH	1		402
		00971T101				DEF/OTH	1	3	323
ALASKA	COM	01167P101	534	43660 SH		DEFINED	1		925
		01167P101				DEFINED	1	3	
ALBEMARLE CORP	COM	012653101	188	6112 SH		DEFINED	1		246
		012653101				DEFINED	1	3	365
ALBEMARLE CORP	COM	012653101	15	500 SH		DEF/OTH	1		500
ALCOA INC	COM	013817101	5429	240437 SH		DEFINED	1		959
		013817101				DEFINED	1	3	478
ALCOA INC	COM	013817101	1939	85881 SH		DEF/OTH	1		713
ALCATEL-LUCENT	FOR	013817101				DEF/OTH	1	3	127
		013904305	38	9772 SH		DEFINED	1		140
		013904305				DEFINED	1	3	713
ALCATEL-LUCENT	FOR	013904305	5	1198 SH		DEF/OTH	1		636
		013904305				DEF/OTH	1	3	562
ALEXION	COM	015351109	397	10095 SH		DEFINED	1	3	
ALLEGHANY CORP	COM	017175100	303	829 SH		DEF/OTH	1		535
ALLEGHENY ENERGY	COM	017361106	195	5313 SH		DEFINED	1		341
		017361106				DEFINED	1	3	115
ALLEGHENY ENERGY	COM	017361106	80	2181 SH		DEF/OTH	1		196
		017361106				DEF/OTH	1	3	215
ALLERGAN INC	COM	018490102	44380	861753 SH		DEFINED	1		408
		018490102				DEFINED	1	3	234
ALLERGAN INC	COM	018490102	5465	106114 SH		DEF/OTH	1		786
		018490102				DEF/OTH	1	3	137
ALLERGAN INC	COR	018490AL6	207	200000 PRN		DEFINED	1	3	
ALLIANCE DATA	COM	018581108	321	5069 SH		DEFINED	1	3	259
ALLIANCE DATA	COM	018581108	24	373 SH		DEF/OTH	1	3	

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ALLIANCE IMAGING INC	COM	018606202	217	21148 SH	DEFINED	1	3	
ALLIANT	COM	018804104	132	1405 SH	DEFINED	1		590
		018804104			DEFINED	1	3	745
ALLIANT	COM	018804104	104	1102 SH	DEF/OTH	1	3	90
ALLIANT	CON	018804AN4	352	32000 PRN	DEFINED	1	3	100
ALLIANCEBERNSTEIN	MUT	01881E101	101	13435 SH	DEFINED	1		535
		01881E101			DEFINED	1	3	129
ALLIANCEBERNSTEIN	MUT	01881E101	105	13967 SH	DEF/OTH	1		314
		01881E101			DEF/OTH	1	3	108
ALLIANCEBERNSTEIN	PAR	01881G106	281	7600 PRN	DEFINED	1		665
		01881G106			DEFINED	1	3	140
ALLIANCEBERNSTEIN	PAR	01881G106	27	722 PRN	DEF/OTH	1		722
ALLSTATE CORP	COM	020002101	4768	103375 SH	DEFINED	1		141
		020002101			DEFINED	1	3	164
ALLSTATE CORP	COM	020002101	1144	24813 SH	DEF/OTH	1		903
		020002101			DEF/OTH	1	3	125
ALPHA NATURAL	COM	02076X102	10	200 SH	DEFINED	1	3	200
ALPHA NATURAL	COM	02076X102	635	12345 SH	DEF/OTH	1		123
ALTERA CORP	COM	021441100	173	8350 SH	DEFINED	1		835
ALTERA CORP	COM	021441100	729	35265 SH	DEF/OTH	1		326
ALTRIA GROUP INC	COM	02209S103	6364	320743 SH	DEFINED	1		424
		02209S103			DEFINED	1	3	188
ALTRIA GROUP INC	COM	02209S103	4478	225726 SH	DEF/OTH	1		966
		02209S103			DEF/OTH	1	3	125
AMAZON.COM INC	COM	023135106	6102	83871 SH	DEFINED	1		265
		023135106			DEFINED	1	3	101
AMAZON.COM INC	COM	023135106	161	2215 SH	DEF/OTH	1		144
		023135106			DEF/OTH	1	3	20
AMBAC FINANCIAL	COM	023139108	29	12272 SH	DEFINED	1		896
		023139108			DEFINED	1	3	552
AMBAC FINANCIAL	COM	023139108	4	1886 SH	DEF/OTH	1		915
		023139108			DEF/OTH	1	3	971
AMBASSADORS	COM	023177108	21	1313 SH	DEFINED	1	3	103
AMBASSADORS	COM	023177108	301	18950 SH	DEF/OTH	1		171
AMEDISYS INC	COM	023436108	965	19822 SH	DEFINED	1		135
		023436108			DEFINED	1	3	19
AMEDISYS INC	COM	023436108	1	25 SH	DEF/OTH	1		
AMEREN CORP	COM	023608102	1391	35628 SH	DEFINED	1		146
		023608102			DEFINED	1	3	198
AMEREN CORP	COM	023608102	791	20270 SH	DEF/OTH	1		637
		023608102			DEF/OTH	1	3	979

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AMERICA MOVIL S. A.	FOR	02364W105	3104	66962 SH	DEFINED	1	509
		02364W105			DEFINED	1 3	343
AMERICA MOVIL S. A.	FOR	02364W105	263	5681 SH	DEF/OTH	1	271
		02364W105			DEF/OTH	1 3	293
AMERICAN AXLE &	COM	024061103	94	17500 SH	DEFINED	1 3	175
AMERICAN AXLE &	COM	024061103	0	35 SH	DEF/OTH	1 3	35
AMERICAN CAPITAL	COM	02503Y103	310	12170 SH	DEFINED	1	105
		02503Y103			DEFINED	1 3	850
AMERICAN CAPITAL	COM	02503Y103	44	1711 SH	DEF/OTH	1	411
		02503Y103			DEF/OTH	1 3	130
AMERICAN ELECTRIC	COM	025537101	969	26175 SH	DEFINED	1	128
		025537101			DEFINED	1 3	122
AMERICAN ELECTRIC	COM	025537101	784	21176 SH	DEF/OTH	1	143
		025537101			DEF/OTH	1 3	397
AMERICAN EXPRESS	COM	025816109	36891	1041242 SH	DEFINED	1	539
		025816109			DEFINED	1 3	372
AMERICAN EXPRESS	COM	025816109	6199	174968 SH	DEF/OTH	1	809
		025816109			DEF/OTH	1 3	644
AMERICAN INTL	COM	026874107	399	119825 SH	DEFINED	1	254
		026874107			DEFINED	1 3	372
AMERICAN INTL	COM	026874107	224	67402 SH	DEF/OTH	1	231
		026874107			DEF/OTH	1 3	400
AMERICAN MED SYS	COM	02744M108	469	26422 SH	DEFINED	1	262
		02744M108			DEFINED	1 3	
AMERICAN	COM	029263100	222	12873 SH	DEFINED	1	825
		029263100			DEFINED	1 3	438
AMERICAN	COM	029263100	66	3841 SH	DEF/OTH	1	369
		029263100			DEF/OTH	1 3	144
AMERICAN TOWER	COM	029912201	304	8438 SH	DEFINED	1	474
		029912201			DEFINED	1 3	152
AMERICAN TOWER	COM	029912201	63	1742 SH	DEF/OTH	1	171
		029912201			DEF/OTH	1 3	24
AMERICAN WATER	COM	030420103	443	20605 SH	DEFINED	1 3	
AMERIPRISE	COM	03076C106	2137	55942 SH	DEFINED	1	349
		03076C106			DEFINED	1 3	197
AMERIPRISE	COM	03076C106	661	17308 SH	DEF/OTH	1	175
		03076C106			DEF/OTH	1 3	118
AMETEK INC	COM	031100100	218	5345 SH	DEFINED	1	147
		031100100			DEFINED	1 3	159
AMETEK INC	COM	031100100	36	874 SH	DEF/OTH	1	575
		031100100			DEF/OTH	1 3	

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AMGEN INC	COM	031162100	4142	69882 SH	DEFINED	1	394
		031162100			DEFINED	1 3	275
AMGEN INC	COM	031162100	1931	32588 SH	DEF/OTH	1	260
		031162100			DEF/OTH	1 3	473
AMGEN INC	CON	031162AQ3	216	240000 PRN	DEFINED	1 3	
AMPHENOL CORP	COM	032095101	603	15016 SH	DEFINED	1	538
		032095101			DEFINED	1 3	316
AMPHENOL CORP	COM	032095101	168	4179 SH	DEF/OTH	1	276
		032095101			DEF/OTH	1 3	128
ANADARKO	COM	032511107	3829	78941 SH	DEFINED	1	538
		032511107			DEFINED	1 3	240
ANADARKO	COM	032511107	2377	48993 SH	DEF/OTH	1	341
		032511107			DEF/OTH	1 3	121
THE ANDERSONS INC	COM	034164103	721	20462 SH	DEFINED	1	140
		034164103			DEFINED	1 3	18
THE ANDERSONS INC	COM	034164103	0	27 SH	DEF/OTH	1	
ANHEUSER BUSCH	COM	035229103	9107	140367 SH	DEFINED	1	585
		035229103			DEFINED	1 3	793
ANHEUSER BUSCH	COM	035229103	3325	51244 SH	DEF/OTH	1	133
		035229103			DEF/OTH	1 3	316
ANIXTER	COM	035290105	1034	17379 SH	DEFINED	1	111
		035290105			DEFINED	1 3	31
ANIXTER	COM	035290105	1	21 SH	DEF/OTH	1	
ANNALY CAPITAL	COM	035710409	80	5935 SH	DEFINED	1	316
		035710409			DEFINED	1 3	755
ANNALY CAPITAL	COM	035710409	368	27369 SH	DEF/OTH	1	736
ANSYS INC	COM	03662Q105	1153	30445 SH	DEFINED	1	808
		03662Q105			DEFINED	1 3	601
ANSYS INC	COM	03662Q105	215	5677 SH	DEF/OTH	1	324
		03662Q105			DEF/OTH	1 3	210
AON CORP	COM	037389103	1199	26657 SH	DEFINED	1	328
		037389103			DEFINED	1 3	783
AON CORP	COM	037389103	440	9776 SH	DEF/OTH	1	648
		037389103			DEF/OTH	1 3	277
APACHE	COM	037411105	13582	130248 SH	DEFINED	1	163
		037411105			DEFINED	1 3	101
APACHE	COM	037411105	1616	15496 SH	DEF/OTH	1	459
		037411105			DEF/OTH	1 3	944
APOLLO GROUP INC	COM	037604105	274	4625 SH	DEFINED	1	303
		037604105			DEFINED	1 3	640
APOLLO	COM	03761U106	1318	77281 SH	DEFINED	1	371

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		03761U106				DEFINED	1	3	571
APOLLO	COM	03761U106	32	1860	SH	DEF/OTH	1	3	460
APPLE INC	COM	037833100	12022	105773	SH	DEFINED	1		178
		037833100				DEFINED	1	3	184
APPLE INC	COM	037833100	1947	17134	SH	DEF/OTH	1		123
		037833100				DEF/OTH	1	3	281
APPLIED	COM	038149100	119	3470	SH	DEFINED	1		
		038149100				DEFINED	1	3	295
APPLIED	COM	038149100	82	2400	SH	DEF/OTH	1	3	240
APPLIED MATERIALS	COM	038222105	7175	474246	SH	DEFINED	1		603
		038222105				DEFINED	1	3	201
APPLIED MATERIALS	COM	038222105	1103	72917	SH	DEF/OTH	1		133
		038222105				DEF/OTH	1	3	297
APTARGROUP INC	COM	038336103	2024	51748	SH	DEFINED	1		269
		038336103				DEFINED	1	3	332
APTARGROUP INC	COM	038336103	74	1896	SH	DEF/OTH	1		178
		038336103				DEF/OTH	1	3	67
ARCH COAL INC	COM	039380100	120	3650	SH	DEFINED	1		230
		039380100				DEFINED	1	3	130
ARCH COAL INC	COM	039380100	148	4500	SH	DEF/OTH	1	3	450
ARCELORMITTAL-NY	FOR	03938L104	354	7163	SH	DEFINED	1		448
		03938L104				DEFINED	1	3	141
ARCELORMITTAL-NY	FOR	03938L104	87	1759	SH	DEF/OTH	1		151
		03938L104				DEF/OTH	1	3	157
ARCHER DANIELS	COM	039483102	5228	238623	SH	DEFINED	1		349
		039483102				DEFINED	1	3	198
ARCHER DANIELS	COM	039483102	173	7882	SH	DEF/OTH	1		100
		039483102				DEF/OTH	1	3	577
ARCHER DANIELS	CON	039483AW	372	460000	PRN	DEFINED	1	3	
ARENA RES INC	COM	040049108	279	7175	SH	DEFINED	1	3	
ARIBA INC	COM	04033V203	428	30306	SH	DEFINED	1		41
		04033V203				DEFINED	1	3	
ARIBA INC	COM	04033V203	42	3000	SH	DEF/OTH	1	3	300
ARM HLDGS PLC	COM	042068106	20	3755	SH	DEFINED	1	3	326
ARM HLDGS PLC	COM	042068106	105	20282	SH	DEF/OTH	1		202
ARRIS GROUP INC	COM	04269Q100	1041	134701	SH	DEFINED	1		585
		04269Q100				DEFINED	1	3	83
ARRIS GROUP INC	COM	04269Q100	0	112	SH	DEF/OTH	1		
ARRAY BIOPHARMA	COM	04269X105	123	15989	SH	DEFINED	1	3	
ASTORIA FINL CORP	COM	046265104	517	24950	SH	DEFINED	1		150
		046265104				DEFINED	1	3	

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ASTRAZENECA PLC	FOR	046353108	1766	40250 SH	DEFINED	1	794
		046353108			DEFINED	1 3	560
ASTRAZENECA PLC	FOR	046353108	172	3929 SH	DEF/OTH	1	324
		046353108			DEF/OTH	1 3	633
ATLANTIC TELE-	COM	049079205	611	21829 SH	DEFINED	1	135
		049079205			DEFINED	1 3	201
ATLANTIC TELE-	COM	049079205	0	28 SH	DEF/OTH	1	
ATLAS AIR	COM	049164205	252	6240 SH	DEFINED	1 3	270
ATMOS ENERGY	COM	049560105	329	12364 SH	DEFINED	1	460
		049560105			DEFINED	1 3	776
ATMOS ENERGY	COM	049560105	27	1031 SH	DEF/OTH	1 3	103
AUBURN NATL	COM	050473107	251	10477 SH	DEF/OTH	1 3	104
AUTOLIV INC	COM	052800109	630	18658 SH	DEFINED	1	323
		052800109			DEFINED	1 3	115
AUTOLIV INC	COM	052800109	84	2494 SH	DEF/OTH	1	180
		052800109			DEF/OTH	1 3	655
AUTOMATIC DATA	COM	053015103	16778	392462 SH	DEFINED	1	300
		053015103			DEFINED	1 3	598
AUTOMATIC DATA	COM	053015103	4788	112010 SH	DEF/OTH	1	885
		053015103			DEF/OTH	1 3	184
AUTOZONE INC	COM	053332102	297	2404 SH	DEFINED	1	537
		053332102			DEFINED	1 3	147
AUTOZONE INC	COM	053332102	33	264 SH	DEF/OTH	1 3	100
AUXILIUM	COM	05334D107	276	8510 SH	DEFINED	1 3	
AVALONBAY CMNTYS	COM	053484101	321	3266 SH	DEFINED	1	157
		053484101			DEFINED	1 3	127
AVALONBAY CMNTYS	COM	053484101	102	1038 SH	DEF/OTH	1	599
		053484101			DEF/OTH	1 3	439
AVERY DENNISON	COM	053611109	307	6893 SH	DEFINED	1	193
		053611109			DEFINED	1 3	428
AVERY DENNISON	COM	053611109	89	2002 SH	DEF/OTH	1	180
		053611109			DEF/OTH	1 3	200
AVNET INC	CON	053807AL7	459	461000 PRN	DEFINED	1 3	110
AVOCENT CORP	COM	053893103	870	42521 SH	DEFINED	1	290
		053893103			DEFINED	1 3	181
AVOCENT CORP	COM	053893103	1	56 SH	DEF/OTH	1	
AVON PRODS INC	COM	054303102	683	16440 SH	DEFINED	1	110
		054303102			DEFINED	1 3	384
AVON PRODS INC	COM	054303102	722	17370 SH	DEF/OTH	1	146
		054303102			DEF/OTH	1 3	270
BB&T CORP	COM	054937107	15398	407362 SH	DEFINED	1	263

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		054937107				DEFINED	1	3	625
BB&T CORP	COM	054937107	3976	105197	SH	DEF/OTH	1		703
		054937107				DEF/OTH	1	3	307
BHP BILLITON PLC	FOR	05545E209	214	4654	SH	DEFINED	1		341
		05545E209				DEFINED	1	3	865
BHP BILLITON PLC	FOR	05545E209	81	1754	SH	DEF/OTH	1		155
		05545E209				DEF/OTH	1	3	154
BJ SVCS CO	COM	055482103	352	18383	SH	DEFINED	1		159
		055482103				DEFINED	1	3	152
BJ SVCS CO	COM	055482103	53	2793	SH	DEF/OTH	1		63
		055482103				DEF/OTH	1	3	800
BP PLC	FOR	055622104	18675	372232	SH	DEFINED	1		165
		055622104				DEFINED	1	3	154
BP PLC	FOR	055622104	18496	368672	SH	DEF/OTH	1		130
		055622104				DEF/OTH	1	3	110
BP PRUDHOE BAY	COM	055630107	155	1664	SH	DEFINED	1	3	136
		055630107				DEF/OTH	1		210
BP PRUDHOE BAY	COM	055630107	214	2300	SH	DEF/OTH	1		200
		055630107				DEF/OTH	1	3	200
BRE PROPERTIES	COM	05564E502	217	12000	SH	DEFINED	1	3	
BMC SOFTWARE INC	COM	055921100	705	24624	SH	DEFINED	1		561
		055921100				DEFINED	1	3	133
BMC SOFTWARE INC	COM	055921100	98	3406	SH	DEF/OTH	1		268
		055921100				DEF/OTH	1	3	100
BAKER HUGHES INC	COM	057224107	1950	32215	SH	DEFINED	1		558
		057224107				DEFINED	1	3	135
BAKER HUGHES INC	COM	057224107	363	5990	SH	DEF/OTH	1		212
		057224107				DEF/OTH	1	3	114
BALLY	COM	05874B107	496	16375	SH	DEFINED	1		165
		05874B107				DEFINED	1	3	835
BALLY	COM	05874B107	12	385	SH	DEF/OTH	1		220
		05874B107				DEF/OTH	1	3	
BANCO BILBAO	FOR	05946K101	3560	220168	SH	DEFINED	1		118
		05946K101				DEFINED	1	3	389
BANCO BILBAO	FOR	05946K101	465	28743	SH	DEF/OTH	1		924
		05946K101				DEF/OTH	1	3	160
BANCO SANTANDER	FOR	05964H105	735	48966	SH	DEFINED	1		352
		05964H105				DEFINED	1	3	730
BANCO SANTANDER	FOR	05964H105	269	17898	SH	DEF/OTH	1		119
		05964H105				DEF/OTH	1	3	580
BANCORPSOUTH INC	COM	059692103	2857	101560	SH	DEFINED	1		577
		059692103				DEFINED	1	3	359

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BANCORPSOUTH INC	COM	059692103	219	7778 SH	DEF/OTH	1	
		059692103			DEF/OTH	1 3	700
BANCTRUST	COM	05978R107	463	35288 SH	DEFINED	1	788
		05978R107			DEFINED	1 3	885
BANCTRUST	COM	05978R107	200	15219 SH	DEF/OTH	1	105
		05978R107			DEF/OTH	1 3	471
BANK OF AMERICA	COM	060505104	46656	1333025 SH	DEFINED	1	305
		060505104			DEFINED	1 3	647
BANK OF AMERICA	COM	060505104	24079	687980 SH	DEF/OTH	1	119
		060505104			DEF/OTH	1 3	524
BANK OF AMERICA	COM	060505682	360	430 SH	DEFINED	1 3	
BANK HAWAII CORP	COM	062540109	1029	19243 SH	DEFINED	1	112
		062540109			DEFINED	1 3	17
BANK HAWAII CORP	COM	062540109	160	2992 SH	DEF/OTH	1	297
BANK OF NEW YORK	COM	064058100	33550	1029770 SH	DEFINED	1	502
		064058100			DEFINED	1 3	404
BANK OF NEW YORK	COM	064058100	4000	122773 SH	DEF/OTH	1	889
		064058100			DEF/OTH	1 3	231
BARD CR INC	COM	067383109	4757	50138 SH	DEFINED	1	131
		067383109			DEFINED	1 3	191
BARD CR INC	COM	067383109	890	9382 SH	DEF/OTH	1	454
		067383109			DEF/OTH	1 3	215
IPATH	MUT	06738C778	1383	26829 SH	DEFINED	1	399
		06738C778			DEFINED	1 3	228
IPATH	MUT	06738C778	27	515 SH	DEF/OTH	1	350
		06738C778			DEF/OTH	1 3	
BARCLAYS PLC	FOR	06738E204	949	38427 SH	DEFINED	1	446
		06738E204			DEFINED	1 3	257
BARNES GROUP INC	COM	067806109	439	21700 SH	DEFINED	1 3	
BARRICK GOLD	FOR	067901108	2416	65759 SH	DEFINED	1	173
		067901108			DEFINED	1 3	438
BARRICK GOLD	FOR	067901108	263	7153 SH	DEF/OTH	1	673
		067901108			DEF/OTH	1 3	648
BARR	COM	068306109	2957	45286 SH	DEFINED	1	805
		068306109			DEFINED	1 3	116
BARR	COM	068306109	202	3100 SH	DEF/OTH	1	400
		068306109			DEF/OTH	1 3	
BAXTER	COM	071813109	9470	144292 SH	DEFINED	1	372
		071813109			DEFINED	1 3	654
BAXTER	COM	071813109	3978	60617 SH	DEF/OTH	1	407
		071813109			DEF/OTH	1 3	122

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		072730302			DEFINED	1	3	101
		072730302			DEF/OTH	1	3	470
BECKMAN COULTER	COM	075811109	373	5250 SH	DEFINED	1		900
		075811109			DEFINED	1	3	171
BECKMAN COULTER	COM	075811109	10	140 SH	DEF/OTH	1	3	140
BECKMAN COULTER	CON	075811AD1	254	232000 PRN	DEFINED	1	3	
BECTON DICKINSON	COM	075887109	3182	39643 SH	DEFINED	1		761
		075887109			DEFINED	1	3	247
BECTON DICKINSON	COM	075887109	596	7431 SH	DEF/OTH	1		489
		075887109			DEF/OTH	1	3	206
BED BATH & BEYOND	COM	075896100	2489	79237 SH	DEFINED	1		137
		075896100			DEFINED	1	3	213
BED BATH & BEYOND	COM	075896100	632	20115 SH	DEF/OTH	1		138
		075896100			DEF/OTH	1	3	520
BELDEN, INC	COM	077454106	981	30852 SH	DEFINED	1		199
		077454106			DEFINED	1	3	28
BELDEN, INC	COM	077454106	1	38 SH	DEF/OTH	1		
BERKSHIRE	COM	084670108	3134	24 SH	DEFINED	1		10
		084670108			DEFINED	1	3	14
BERKSHIRE	COM	084670108	3396	26 SH	DEF/OTH	1	3	6
BERKSHIRE	COM	084670207	10104	2299 SH	DEFINED	1		319
		084670207			DEFINED	1	3	847
BERKSHIRE	COM	084670207	5089	1158 SH	DEF/OTH	1		633
		084670207			DEF/OTH	1	3	364
BERRY PETE CO	COM	085789105	253	6537 SH	DEFINED	1		124
		085789105			DEFINED	1	3	517
BERRY PETE CO	COM	085789105	6	160 SH	DEF/OTH	1	3	160
BEST BUY INC	COM	086516101	3187	84997 SH	DEFINED	1		897
		086516101			DEFINED	1	3	533
BEST BUY INC	COM	086516101	362	9642 SH	DEF/OTH	1		487
		086516101			DEF/OTH	1	3	153
BHP BILLITON LTD	FOR	088606108	1031	19835 SH	DEFINED	1		741
		088606108			DEFINED	1	3	997
BHP BILLITON LTD	FOR	088606108	835	16062 SH	DEF/OTH	1		126
		088606108			DEF/OTH	1	3	338
BIO-RAD	COM	090572207	234	2362 SH	DEFINED	1		150
		090572207			DEFINED	1	3	30
BIOCRYS	COM	09058V103	2	750 SH	DEFINED	1	3	750
BIOCRYS	COM	09058V103	207	65663 SH	DEF/OTH	1		
		09058V103			DEF/OTH	1	3	300
BIOMARIN	COM	09061G101	593	22368 SH	DEFINED	1		660

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BIOMARIN	COM	09061G101 09061G101	7	252 SH	DEFINED DEF/OTH	1 3 1	266
BIOGEN IDEC INC	COM	09061G101 09062X103	109	2162 SH	DEF/OTH DEFINED	1 3 1	110 433
BIOGEN IDEC INC	COM	09062X103 09062X103	128	2536 SH	DEFINED DEF/OTH	1 3 1 3	160 253
BLACK HILLS CORP	COM	092113109 092113109	962	30949 SH	DEFINED DEFINED	1 1 3	212 31
BLACK HILLS CORP	COM	092113109	22	715 SH	DEF/OTH	1	675
BLACKBAUD INC	COM	09227Q100	324	17545 SH	DEFINED	1	107
BLACKBAUD INC	COM	09227Q100 09227Q100	84	4567 SH	DEFINED DEF/OTH	1 3 1	532 439
BLACKROCK FUNDS	MUT	09227Q100 092479104	231	20728 SH	DEF/OTH DEFINED	1 3 1	172 337
BLACKROCK INC	COM	092479104 09247X101	275	1416 SH	DEFINED DEFINED	1 3 1	173 250
BLACKROCK INC	COM	09247X101 09247X101	8	39 SH	DEFINED DEF/OTH	1 3 1	76 39
BLACKROCK FUNDS	MUT	09250E107	15	10000 SH	DEFINED	1	100
BLACKROCK FUNDS	MUT	092524107	12	1111 SH	DEFINED	1	111
BLACKROCK FUNDS	MUT	092524107 092524107	104	9700 SH	DEF/OTH DEF/OTH	1 1 3	870 100
BLACKROCK	MUT	09254E103	121	11790 SH	DEFINED	1	117
BLACKROCK	MUT	09254E103	6	539 SH	DEF/OTH	1	
BLOCK H & R INC	COM	093671105 093671105	256	11235 SH	DEFINED DEFINED	1 1 3	153 684
BLOCK H & R INC	COM	093671105 093671105	40	1750 SH	DEF/OTH DEF/OTH	1 1 3	480 127
BOEING CO	COM	097023105	6783	118281 SH	DEFINED	1	473
BOEING CO	COM	097023105 097023105	3750	65393 SH	DEFINED DEF/OTH	1 3 1	407 292
BORG WARNER INC	COM	099724106 099724106	192	5847 SH	DEF/OTH DEFINED	1 3 1	459 257
BORG WARNER INC	COM	099724106 099724106	43	1307 SH	DEFINED DEF/OTH	1 3 1	662 30
BOSTON PRIVATE	COM	101119105	221	25320 SH	DEF/OTH DEFINED	1 3 1 3	546
BOSTON	COM	101121101 101121101	213	2278 SH	DEFINED DEFINED	1 1 3	308 160
BOSTON	COM	101121101	9	100 SH	DEF/OTH	1 3	100
BRADY WH CO	COM	104674106	769	21786 SH	DEFINED	1	144

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		104674106				DEFINED	1	3	81
BRADY WH CO	COM	104674106	31	874 SH		DEF/OTH	1		
		104674106				DEF/OTH	1	3	846
BRIGHAM	COM	109178103	174	15800 SH		DEFINED	1	3	
BRIGHTPOINT INC	COM	109473405	1421	197363 SH		DEFINED	1		671
		109473405				DEFINED	1	3	180
BRIGHTPOINT INC	COM	109473405	0	128 SH		DEF/OTH	1		
BRINKER INTL INC	COM	109641100	200	11159 SH		DEFINED	1		191
		109641100				DEFINED	1	3	661
BRINKER INTL INC	COM	109641100	27	1490 SH		DEF/OTH	1	3	
BRISTOL MYERS	COM	110122108	25788	1236807 SH		DEFINED	1		569
		110122108				DEFINED	1	3	310
BRISTOL MYERS	COM	110122108	8775	420845 SH		DEF/OTH	1		219
		110122108				DEF/OTH	1	3	164
BRITISH AMERN TOB	FOR	110448107	495	7989 SH		DEFINED	1		272
		110448107				DEFINED	1	3	157
BRITISH AMERN TOB	FOR	110448107	158	2551 SH		DEF/OTH	1		163
		110448107				DEF/OTH	1	3	889
BROADCOM CORP	COM	111320107	2505	134470 SH		DEFINED	1		225
		111320107				DEFINED	1	3	592
BROADCOM CORP	COM	111320107	80	4271 SH		DEF/OTH	1	3	427
BROADRIDGE FIN	COM	11133T103	124	8081 SH		DEFINED	1		345
		11133T103				DEFINED	1	3	368
BROADRIDGE FIN	COM	11133T103	96	6267 SH		DEF/OTH	1		425
		11133T103				DEF/OTH	1	3	191
BROOKFIELD ASSET	FOR	112585104	196	7126 SH		DEFINED	1		154
		112585104				DEFINED	1	3	307
BROOKFIELD ASSET	FOR	112585104	32	1158 SH		DEF/OTH	1		630
		112585104				DEF/OTH	1	3	528
BROOKLINE	COM	11373M107	455	35600 SH		DEFINED	1	3	
BROOKLINE	COM	11373M107	11	874 SH		DEF/OTH	1	3	874
BROWN & BROWN	COM	115236101	54	2510 SH		DEFINED	1		160
		115236101				DEFINED	1	3	400
BROWN & BROWN	COM	115236101	375	17350 SH		DEF/OTH	1		158
BROWN FORMAN	COM	115637209	789	10991 SH		DEFINED	1	3	109
BROWN FORMAN	COM	115637209	1223	17026 SH		DEF/OTH	1	3	170
BROWN SHOE	COM	115736100	312	19053 SH		DEFINED	1	3	553
BUCKEYE PARTNERS	PAR	118230101	393	10585 PRN		DEFINED	1		381
		118230101				DEFINED	1	3	540
BUCKEYE PARTNERS	PAR	118230101	42	1125 PRN		DEF/OTH	1		175
		118230101				DEF/OTH	1	3	600

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BUCYRUS	COM	118759109	429	9594 SH	DEFINED	1	244
		118759109			DEFINED	1 3	335
BUCYRUS	COM	118759109	26	591 SH	DEF/OTH	1	100
		118759109			DEF/OTH	1 3	61
BURLINGTON	COM	12189T104	6205	67133 SH	DEFINED	1	817
		12189T104			DEFINED	1 3	339
BURLINGTON	COM	12189T104	6791	73473 SH	DEF/OTH	1	145
		12189T104			DEF/OTH	1 3	631
CBL & ASSOC PPTYS	COM	124830100	231	11500 SH	DEFINED	1	115
CBL & ASSOC PPTYS	COM	124830100	135	6716 SH	DEF/OTH	1	271
CBS CORP	COM	124857202	8715	597765 SH	DEFINED	1	375
		124857202			DEFINED	1 3	103
CBS CORP	COM	124857202	1443	98970 SH	DEF/OTH	1	810
		124857202			DEF/OTH	1 3	148
CIGNA CORP	COM	125509109	1034	30429 SH	DEFINED	1	516
		125509109			DEFINED	1 3	215
CIGNA CORP	COM	125509109	116	3424 SH	DEF/OTH	1	350
		125509109			DEF/OTH	1 3	299
CKE RESTAURANTS	COM	12561E105	369	34800 SH	DEFINED	1 3	
CLECO CORP NEW	COM	12561W105	680	26935 SH	DEFINED	1	103
		12561W105			DEFINED	1 3	86
CLECO CORP NEW	COM	12561W105	20	800 SH	DEF/OTH	1	800
CME GROUP INC	COM	12572Q105	3223	8675 SH	DEFINED	1	452
		12572Q105			DEFINED	1 3	474
CME GROUP INC	COM	12572Q105	184	496 SH	DEF/OTH	1	166
		12572Q105			DEF/OTH	1 3	233
CNOOC LTD - ADR	FOR	126132109	206	1802 SH	DEFINED	1	117
		126132109			DEFINED	1 3	371
CNOOC LTD - ADR	FOR	126132109	62	543 SH	DEF/OTH	1	515
		126132109			DEF/OTH	1 3	14
CSX CORP	COM	126408103	2863	52457 SH	DEFINED	1	258
		126408103			DEFINED	1 3	248
CSX CORP	COM	126408103	395	7237 SH	DEF/OTH	1	523
		126408103			DEF/OTH	1 3	200
CVB FINANCIAL	COM	126600105	561	40350 SH	DEFINED	1	343
		126600105			DEFINED	1 3	13
CVS/CAREMARK	COM	126650100	43742	1299508 SH	DEFINED	1	604
		126650100			DEFINED	1 3	477
CVS/CAREMARK	COM	126650100	8138	241770 SH	DEF/OTH	1	166
		126650100			DEF/OTH	1 3	582
CABOT CORP	COM	127055101	38	1200 SH	DEFINED	1	400

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		127055101				DEFINED	1	3	
CABOT CORP	COM	127055101	529	16635	SH	DEF/OTH	1		166
		127055101				DEF/OTH	1	3	
CACI INTERNATIONAL	COM	127190304	350	6980	SH	DEFINED	1		108
		127190304				DEFINED	1	3	27
CAL-MAINE FOODS INC	COM	128030202	98	3575	SH	DEFINED	1	3	357
		128030202				DEFINED	1	3	270
CAL-MAINE FOODS INC	COM	128030202	117	4270	SH	DEF/OTH	1		270
		128030202				DEF/OTH	1	3	400
CALLAWAY GOLF CO	COM	131193104	416	29600	SH	DEFINED	1	3	
CAMECO CORP	FOR	13321L108	71	3202	SH	DEFINED	1		181
		13321L108				DEFINED	1	3	106
CAMECO CORP	FOR	13321L108	140	6258	SH	DEF/OTH	1		453
		13321L108				DEF/OTH	1	3	172
CAMERON INTL	COM	13342B105	2705	70175	SH	DEFINED	1		308
		13342B105				DEFINED	1	3	881
CAMERON INTL	COM	13342B105	196	5073	SH	DEF/OTH	1		540
		13342B105				DEF/OTH	1	3	399
CAMPBELL SOUP CO	COM	134429109	432	11200	SH	DEFINED	1		320
		134429109				DEFINED	1	3	800
CAMPBELL SOUP CO	COM	134429109	321	8325	SH	DEF/OTH	1		580
		134429109				DEF/OTH	1	3	252
CANADIAN NATIONAL	FOR	136375102	123	2570	SH	DEFINED	1		146
		136375102				DEFINED	1	3	552
CANADIAN NATIONAL	FOR	136375102	1050	21956	SH	DEF/OTH	1		219
		136375102				DEFINED	1	3	552
CANADIAN NAT RES	FOR	136385101	262	3833	SH	DEFINED	1		165
		136385101				DEFINED	1	3	584
CANADIAN NAT RES	FOR	136385101	771	11265	SH	DEF/OTH	1		635
		136385101				DEF/OTH	1	3	630
CANADIAN PACIFIC	FOR	13645T100	348	6470	SH	DEFINED	1		410
		13645T100				DEFINED	1	3	125
CANADIAN PACIFIC	FOR	13645T100	484	8990	SH	DEF/OTH	1		430
		13645T100				DEF/OTH	1	3	167
CANON INC	FOR	138006309	172	4562	SH	DEFINED	1		137
		138006309				DEFINED	1	3	111
CANON INC	FOR	138006309	95	2508	SH	DEF/OTH	1	3	250
CAPELLA	COM	139594105	222	5172	SH	DEFINED	1		100
		139594105				DEFINED	1	3	515
CAPELLA	COM	139594105	11	245	SH	DEF/OTH	1		140
		139594105				DEF/OTH	1	3	
CAPITAL ONE FINL	COM	14040H105	5855	114806	SH	DEFINED	1		138
		14040H105				DEFINED	1	3	278

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CAPITAL ONE FINL	COM	14040H105	10	190 SH	DEF/OTH	1	3
CAPITAL TRUST	COM	14052H506	337	21720 SH	DEFINED	1	3
CARBO CERAMICS INC	COM	140781105	301	5838 SH	DEFINED	1	372
		140781105			DEFINED	1	3 201
CARBO CERAMICS INC	COM	140781105	82	1597 SH	DEF/OTH	1	153
		140781105			DEF/OTH	1	3 61
CARDINAL FINANCIAL	COM	14149F109	169	20900 SH	DEFINED	1	3 209
CARDINAL HEALTH INC	COM	14149Y108	542	11001 SH	DEFINED	1	278
		14149Y108			DEFINED	1	3 594
CARDINAL HEALTH INC	COM	14149Y108	355	7195 SH	DEF/OTH	1	622
		14149Y108			DEF/OTH	1	3 375
CARDIONE PHARMA	FOR	14159U202	201	26410 SH	DEFINED	1	3
CARMAX INC	COM	143130102	32	2275 SH	DEFINED	1	227
CARMAX INC	COM	143130102	460	32829 SH	DEF/OTH	1	289
		143130102			DEF/OTH	1	3 192
CARNIVAL CORP	COM	143658300	15254	431510 SH	DEFINED	1	214
		143658300			DEFINED	1	3 545
CARNIVAL CORP	COM	143658300	1926	54490 SH	DEF/OTH	1	483
		143658300			DEF/OTH	1	3 479
CARNIVAL CORP	CON	143658AN2	435	424000 PRN	DEFINED	1	3 900
CARPENTER	COM	144285103	440	17148 SH	DEFINED	1	120
		144285103			DEFINED	1	3 162
CARPENTER	COM	144285103	0	20 SH	DEF/OTH	1	
CASELLA WASTE	COM	147448104	201	17137 SH	DEFINED	1	437
		147448104			DEFINED	1	3
CATERPILLAR INC	COM	149123101	14432	242147 SH	DEFINED	1	133
		149123101			DEFINED	1	3 103
CATERPILLAR INC	COM	149123101	4329	72634 SH	DEF/OTH	1	476
		149123101			DEF/OTH	1	3 174
CEDAR FAIR L P	PAR	150185106	152	7350 PRN	DEFINED	1	300
		150185106			DEFINED	1	3 435
CEDAR FAIR L P	PAR	150185106	155	7500 PRN	DEF/OTH	1	300
CELANESE CORP	COM	150870103	233	8361 SH	DEFINED	1	435
		150870103			DEFINED	1	3 304
CELANESE CORP	COM	150870103	27	976 SH	DEF/OTH	1	520
		150870103			DEF/OTH	1	3
CELERA CORP	COM	15100E106	192	12410 SH	DEFINED	1	3
CELERA CORP	COM	15100E106	9	600 SH	DEF/OTH	1	3 600
CELGENE CORP	COM	151020104	2884	45583 SH	DEFINED	1	750
		151020104			DEFINED	1	3 210
CELGENE CORP	COM	151020104	351	5550 SH	DEF/OTH	1	143

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CENTERPOINT	COM	151020104			DEF/OTH	1	3	120
		15189T107	231	15881 SH	DEFINED	1		976
CENTERPOINT	COM	15189T107			DEFINED	1	3	382
		15189T107	118	8088 SH	DEF/OTH	1		292
CENTRAL FD CDA LTD	MUT	15189T107			DEF/OTH	1	3	286
		153501101	48	4400 SH	DEFINED	1		340
CENTRAL FD CDA LTD	MUT	153501101	292	27000 SH	DEF/OTH	1		
		153501101			DEF/OTH	1	3	160
CENTURYTEL INC	COM	156700106	481	13113 SH	DEFINED	1		
		156700106			DEFINED	1	3	128
CENTURYTEL INC	COM	156700106	58	1588 SH	DEF/OTH	1	3	158
CEPHALON INC	COM	156708109	270	3488 SH	DEFINED	1		230
CEPHALON INC	COM	156708109			DEFINED	1	3	545
		156708109	74	951 SH	DEF/OTH	1	3	951
CERNER CORP	COM	156782104	1260	28234 SH	DEFINED	1	3	962
CERNER CORP	COM	156782104	34	765 SH	DEF/OTH	1	3	765
CEVA INC	COM	157210105	131	15725 SH	DEFINED	1	3	157
CHATTEM INC	COM	162456107	479	6123 SH	DEFINED	1		280
		162456107			DEFINED	1	3	177
CHATTEM INC	COM	162456107	94	1199 SH	DEF/OTH	1		115
CHECKPOINT	COM	162456107			DEF/OTH	1	3	45
		162825103	412	21900 SH	DEFINED	1	3	
CHESAPEAKE	COM	165167107	653	18200 SH	DEFINED	1		755
		165167107			DEFINED	1	3	624
CHESAPEAKE	COM	165167107	450	12547 SH	DEF/OTH	1		106
		165167107			DEF/OTH	1	3	187
CHESAPEAKE	CON	165167CB1	282	41000 PRN	DEFINED	1	3	
CHEVRON CORP	COM	166764100	104132	1262514 SH	DEFINED	1		636
CHEVRON CORP	COM	166764100			DEFINED	1	3	399
		166764100	32994	400019 SH	DEF/OTH	1		229
CHICOS FAS INC	COM	166764100			DEF/OTH	1	3	110
		168615102	337	61550 SH	DEFINED	1		120
CHICOS FAS INC	COM	168615102			DEFINED	1	3	981
		168615102	17	3070 SH	DEF/OTH	1		500
CHINA LIFE	FOR	168615102			DEF/OTH	1	3	
		16939P106	205	3693 SH	DEFINED	1		211
CHINA LIFE	FOR	16939P106			DEFINED	1	3	930
		16939P106	52	935 SH	DEF/OTH	1		889
CHUBB CORP	COM	16939P106			DEF/OTH	1	3	25
		171232101	7013	127734 SH	DEFINED	1		416
		171232101			DEFINED	1	3	579

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CHUBB CORP	COM	171232101	1990	36252 SH	DEF/OTH	1	298
		171232101			DEF/OTH	1 3	533
CHURCH & DWIGHT	COM	171340102	365	5872 SH	DEFINED	1	506
		171340102			DEFINED	1 3	808
CHURCH & DWIGHT	COM	171340102	245	3944 SH	DEF/OTH	1	394
CINCINNATI	COM	172062101	43	1496 SH	DEFINED	1	529
		172062101			DEFINED	1 3	87
CINCINNATI	COM	172062101	5016	176356 SH	DEF/OTH	1	175
CIRCUIT CITY	COM	172737108	30	40000 SH	DEFINED	1	
CIRCUIT CITY	COM	172737108	0	1200 SH	DEF/OTH	1 3	800
CISCO SYSTEMS INC	COM	17275R102	52586	2330946 SH	DEFINED	1	109
		17275R102			DEFINED	1 3	860
CISCO SYSTEMS INC	COM	17275R102	10145	449672 SH	DEF/OTH	1	272
		17275R102			DEF/OTH	1 3	130
CITIGROUP INC	COM	172967101	13151	641181 SH	DEFINED	1	851
		172967101			DEFINED	1 3	221
CITIGROUP INC	COM	172967101	3120	152131 SH	DEF/OTH	1	284
		172967101			DEF/OTH	1 3	100
CITIZENS REPUBLIC	COM	174420109	56	18050 SH	DEFINED	1 3	
CITIZENS HOLDING	COM	174715102	310	19000 SH	DEF/OTH	1	190
CITRIX SYSTEM INC	COM	177376100	16307	645577 SH	DEFINED	1	373
		177376100			DEFINED	1 3	245
CITRIX SYSTEM INC	COM	177376100	2670	105711 SH	DEF/OTH	1	831
		177376100			DEF/OTH	1 3	131
CITY HOLDING CO	COM	177835105	407	9632 SH	DEFINED	1	661
		177835105			DEFINED	1 3	9
CITY HOLDING CO	COM	177835105	0	13 SH	DEF/OTH	1	
CLARCOR INC	COM	179895107	224	5913 SH	DEFINED	1	436
		179895107			DEFINED	1 3	
CLEAN HARBORS INC	COM	184496107	468	6921 SH	DEFINED	1	31
		184496107			DEFINED	1 3	
CLEAN HARBORS INC	COM	184496107	3	50 SH	DEF/OTH	1	50
CLEARWIRE CORP	COM	185385309	226	19025 SH	DEFINED	1 3	
CLOROX CO	COM	189054109	10443	166576 SH	DEFINED	1	112
		189054109			DEFINED	1 3	328
CLOROX CO	COM	189054109	2617	41742 SH	DEF/OTH	1	218
		189054109			DEF/OTH	1 3	127
COACH INC	COM	189754104	1641	65547 SH	DEFINED	1	941
		189754104			DEFINED	1 3	242
COACH INC	COM	189754104	165	6572 SH	DEF/OTH	1	127
		189754104			DEF/OTH	1 3	115

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COCA COLA CO	COM	191216100	69831	1320554 SH	DEFINED	1	712
		191216100			DEFINED	1 3	438
COCA COLA CO	COM	191216100	38025	719072 SH	DEF/OTH	1	434
		191216100			DEF/OTH	1 3	255
COCA COLA	COM	191219104	106	6338 SH	DEFINED	1	543
		191219104			DEFINED	1 3	500
COCA COLA	COM	191219104	253	15063 SH	DEF/OTH	1 3	150
COEUR D'ALENE	COM	192108108	1	794 SH	DEFINED	1	794
COEUR D'ALENE	COM	192108108	19	12300 SH	DEF/OTH	1	300
		192108108			DEF/OTH	1 3	120
COHEN & STEERS	COM	19247A100	348	12292 SH	DEFINED	1	816
		19247A100			DEFINED	1 3	391
COHEN & STEERS	COM	19247A100	96	3389 SH	DEF/OTH	1	326
		19247A100			DEF/OTH	1 3	127
COLGATE-	COM	194162103	12135	161051 SH	DEFINED	1	280
		194162103			DEFINED	1 3	110
COLGATE-	COM	194162103	18814	249686 SH	DEF/OTH	1	727
		194162103			DEF/OTH	1 3	163
COLONIAL	COM	195493309	78	9964 SH	DEFINED	1	473
		195493309			DEFINED	1 3	522
COLONIAL	COM	195493309	75	9574 SH	DEF/OTH	1	100
		195493309			DEF/OTH	1 3	697
COLONIAL PPTYS TR	COM	195872106	159	8482 SH	DEFINED	1	458
		195872106			DEFINED	1 3	329
COLONIAL PPTYS TR	COM	195872106	1001	53556 SH	DEF/OTH	1	779
		195872106			DEF/OTH	1 3	410
COLONY BANKCORP	COM	19623P101	117	11250 SH	DEFINED	1 3	112
COMCAST CORP	COM	20030N101	1158	59012 SH	DEFINED	1	201
		20030N101			DEFINED	1 3	338
COMCAST CORP	COM	20030N101	527	26856 SH	DEF/OTH	1	166
		20030N101			DEF/OTH	1 3	928
COMCAST CORP	COM	20030N200	1497	75931 SH	DEFINED	1	745
		20030N200			DEFINED	1 3	326
COMCAST CORP	COM	20030N200	634	32168 SH	DEF/OTH	1	235
		20030N200			DEF/OTH	1 3	624
COMERICA INC	COM	200340107	1643	50092 SH	DEFINED	1	232
		200340107			DEFINED	1 3	266
COMERICA INC	COM	200340107	761	23204 SH	DEF/OTH	1	183
		200340107			DEF/OTH	1 3	271
COMMERCE	COM	200525103	304	6541 SH	DEF/OTH	1 3	
COMMERCIAL	COM	202608105	80	11300 SH	DEFINED	1 3	

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COMMSCOPE INC	COM	203372107	1243	35897 SH	DEFINED	1	189
		203372107			DEFINED	1 3	391
COMMSCOPE INC	COM	203372107	22	649 SH	DEF/OTH	1	195
		203372107			DEF/OTH	1 3	
COMMUNITY HEALTH	COM	203668108	194	6610 SH	DEFINED	1	170
		203668108			DEFINED	1 3	430
COMMUNITY HEALTH	COM	203668108	39	1335 SH	DEF/OTH	1 3	250
CIA VALE DO RIO	FOR	204412209	430	22458 SH	DEFINED	1	103
		204412209			DEFINED	1 3	725
CIA VALE DO RIO	FOR	204412209	540	28197 SH	DEF/OTH	1	244
		204412209			DEF/OTH	1 3	361
CIA SANEAMENTO	FOR	20441A102	171	6039 SH	DEFINED	1	370
		20441A102			DEFINED	1 3	147
CIA SANEAMENTO	FOR	20441A102	36	1264 SH	DEF/OTH	1	100
		20441A102			DEF/OTH	1 3	230
COMPLETE	COM	20453E109	698	34673 SH	DEFINED	1	202
		20453E109			DEFINED	1 3	139
COMPLETE	COM	20453E109	17	822 SH	DEF/OTH	1	
		20453E109			DEF/OTH	1 3	
COMPUCREDIT	COM	20478N100	83	21235 SH	DEFINED	1 3	212
COMPUTER ASSOC	CON	204912AQ2	388	370000 PRN	DEFINED	1 3	
COMPUTER	COM	205306103	250	8638 SH	DEFINED	1	606
		205306103			DEFINED	1 3	247
COMPUTER	COM	205306103	64	2207 SH	DEF/OTH	1	213
		205306103			DEF/OTH	1 3	69
COMPUTER	COM	205363104	442	11009 SH	DEFINED	1	364
		205363104			DEFINED	1 3	218
COMSTOCK RES INC	COM	205768203	354	7065 SH	DEFINED	1	190
		205768203			DEFINED	1 3	
COMSYS IT	COM	20581E104	131	13500 SH	DEFINED	1 3	135
COMTECH	COM	205826209	1061	21550 SH	DEFINED	1	129
		205826209			DEFINED	1 3	19
COMTECH	COM	205826209	1	25 SH	DEF/OTH	1	
CONAGRA FOODS	COM	205887102	14346	737222 SH	DEFINED	1	463
		205887102			DEFINED	1 3	130
CONAGRA FOODS	COM	205887102	2961	152151 SH	DEF/OTH	1	121
		205887102			DEF/OTH	1 3	236
CON-WAY INC	COM	205944101	630	14285 SH	DEFINED	1 3	315
CONOCOPHILLIPS	COM	20825C104	33203	453285 SH	DEFINED	1	764
		20825C104			DEFINED	1 3	287
CONOCOPHILLIPS	COM	20825C104	7795	106410 SH	DEF/OTH	1	334

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		20825C104				DEF/OTH	1	3	608
CONSOLIDATED	COM	209115104	13584	316204	SH	DEFINED	1		237
		209115104				DEFINED	1	3	456
CONSOLIDATED	COM	209115104	3788	88182	SH	DEF/OTH	1		634
CONSOLIDATED	COM	209115104				DEF/OTH	1	3	136
		209341106	548	18072	SH	DEFINED	1		124
CONSOLIDATED	COM	209341106				DEFINED	1	3	18
		209341106	0	24	SH	DEF/OTH	1		
CONSTELLATION	COM	210371100	948	39012	SH	DEFINED	1		313
		210371100				DEFINED	1	3	519
CONSTELLATION	COM	210371100	499	20526	SH	DEF/OTH	1		184
		210371100				DEF/OTH	1	3	536
CONVERGYS CORP	COM	212485106	210	14190	SH	DEFINED	1		119
		212485106				DEFINED	1	3	188
COOPER COS INC	COM	216648402	438	12600	SH	DEFINED	1	3	
COOPER COS INC	COM	216648402	14	400	SH	DEF/OTH	1		400
COOPER TIRE &	COM	216831107	168	19529	SH	DEFINED	1		79
		216831107				DEFINED	1	3	167
CORNING INC	COM	219350105	934	59718	SH	DEFINED	1		721
		219350105				DEFINED	1	3	492
CORNING INC	COM	219350105	1140	72881	SH	DEF/OTH	1		646
		219350105				DEF/OTH	1	3	203
CORPORATE OFFICE	COM	22002T108	379	9400	SH	DEFINED	1		160
		22002T108				DEFINED	1	3	
CORRECTIONS	COM	22025Y407	151	6072	SH	DEFINED	1	3	607
CORRECTIONS	COM	22025Y407	614	24700	SH	DEF/OTH	1	3	247
COSTCO WHSL	COM	22160K105	12740	196218	SH	DEFINED	1		154
		22160K105				DEFINED	1	3	129
COSTCO WHSL	COM	22160K105	1768	27235	SH	DEF/OTH	1		348
		22160K105				DEF/OTH	1	3	216
COUSINS	COM	222795403	197	11600	SH	DEFINED	1	3	
COVANCE INC	COM	222816100	1027	11612	SH	DEFINED	1		773
COVANCE INC	COM	222816100				DEFINED	1	3	383
		222816100	124	1407	SH	DEF/OTH	1		400
COVANTA HOLDING	COM	22282E102	30	1247	SH	DEF/OTH	1		942
		22282E102				DEFINED	1		814
COVANTA HOLDING	COM	22282E102	754	31500	SH	DEFINED	1	3	358
		22282E102				DEF/OTH	1		315
CRANE CO	COM	224399105	788	26509	SH	DEFINED	1		175
		224399105				DEFINED	1	3	760
CRANE CO	COM	224399105	1	34	SH	DEF/OTH	1		

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CROSS TIMBERS	COM	22757R109	104	2253 SH	DEFINED	1 3	225
CROSS TIMBERS	COM	22757R109 22757R109	222	4825 SH	DEF/OTH DEF/OTH	1 1 3	250
CROSSTEX ENERGY	PAR	22765U102 22765U102	206	11286 PRN	DEFINED DEFINED	1 1 3	900
CUBIST	COM	229678107	1095	49270 SH	DEFINED	1	259
CUBIST	COM	229678107 229678107	9	417 SH	DEFINED DEF/OTH	1 3 1	427
CUMMINS INC	COM	229678107 231021106	364	8334 SH	DEF/OTH DEFINED	1 3 1	162 255
CUMMINS INC	COM	231021106 231021106	175	4014 SH	DEFINED DEF/OTH	1 3 1	103 365
CUSHING MLP	MUT	231021106 231631102	4163	292122 SH	DEF/OTH DEFINED	1 3 1 3	360
CYBERONICS INC	COM	23251P102	238	14000 SH	DEFINED	1 3	
CYTEC INDS INC	COM	232820100	830	21328 SH	DEFINED	1	141
CYTEC INDS INC	COM	232820100 232820100	44	1126 SH	DEFINED DEF/OTH	1 3 1	699 101
CYTRX CORP	COM	232820100 232828301	5	10680 SH	DEF/OTH DEFINED	1 3 1 3	84 106
DCT INDUSTRIAL	COM	233153105	72	9635 SH	DEFINED	1	963
DCT INDUSTRIAL	COM	233153105	30	4061 SH	DEF/OTH	1 3	173
DNP SELECT INCOME	MUT	23325P104 23325P104	1417	151379 SH	DEFINED DEFINED	1 1 3	554 944
DNP SELECT INCOME	MUT	23325P104 23325P104	400	42705 SH	DEF/OTH DEF/OTH	1 1 3	108 318
DSP GROUP INC	COM	23332B106	138	17975 SH	DEFINED	1 3	179
DTE ENERGY CO	COM	233331107	260	6475 SH	DEFINED	1	300
DTE ENERGY CO	COM	233331107 233331107	17	426 SH	DEFINED DEF/OTH	1 3 1	597 276
DSW INC.,	COM	233331107 23334L102	218	15900 SH	DEF/OTH DEFINED	1 3 1 3	100
DAKTRONICS INC	COM	234264109	168	10078 SH	DEFINED	1 3	118
DANAHER CORP DEL	COM	235851102	1981	28544 SH	DEFINED	1	362
DANAHER CORP DEL	COM	235851102 235851102	319	4592 SH	DEFINED DEF/OTH	1 3 1	195 240
DANAHER CORP DEL	CON	235851102 235851AF9	579	571000 PRN	DEF/OTH DEFINED	1 3 1 3	280 110
DARDEN	COM	237194105 237194105	23854	833188 SH	DEFINED DEFINED	1 1 3	540 275
DARDEN	COM	237194105	3515	122764 SH	DEF/OTH	1	955

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		237194105				DEF/OTH	1 3	191
DARLING	COM	237266101	142	12797 SH		DEFINED	1 3	127
DATA DOMAIN INC	COM	23767P109	335	15050 SH		DEFINED	1 3	
DAWSON	COM	239359102	524	11215 SH		DEFINED	1	770
		239359102				DEFINED	1 3	11
DAWSON	COM	239359102	0	15 SH		DEF/OTH	1	
DEAN FOODS CO	COM	242370104	200	8553 SH		DEFINED	1	531
		242370104				DEFINED	1 3	446
DEAN FOODS CO	COM	242370104	19	830 SH		DEF/OTH	1	540
		242370104				DEF/OTH	1 3	
DECKERS OUTDOOR	COM	243537107	651	6256 SH		DEFINED	1	435
		243537107				DEFINED	1 3	6
DECKERS OUTDOOR	COM	243537107	0	8 SH		DEF/OTH	1	
DEERE & CO	COM	244199105	13611	274972 SH		DEFINED	1	108
		244199105				DEFINED	1 3	969
DEERE & CO	COM	244199105	2387	48224 SH		DEF/OTH	1	273
		244199105				DEF/OTH	1 3	149
DEL MONTE FOODS	COM	24522P103	68	8762 SH		DEFINED	1	489
		24522P103				DEFINED	1 3	827
DEL MONTE FOODS	COM	24522P103	34	4334 SH		DEF/OTH	1 3	433
DELL INC	COM	24702R101	25151	1526129 SH		DEFINED	1	805
		24702R101				DEFINED	1 3	534
DELL INC	COM	24702R101	3808	231067 SH		DEF/OTH	1	164
		24702R101				DEF/OTH	1 3	336
DELPHI FINANCIAL	COM	247131105	251	8954 SH		DEFINED	1 3	640
DELTA AIR LINES INC	COM	247361702	144	19388 SH		DEFINED	1	122
		247361702				DEFINED	1 3	502
DELTA AIR LINES INC	COM	247361702	48	6384 SH		DEF/OTH	1	605
		247361702				DEF/OTH	1 3	99
DENTSPLY INTL INC	COM	249030107	274	7290 SH		DEFINED	1	328
		249030107				DEFINED	1 3	270
DENTSPLY INTL INC	COM	249030107	248	6600 SH		DEF/OTH	1	
DEUTSCHE TELEKOM	FOR	251566105	443	29088 SH		DEFINED	1	128
		251566105				DEFINED	1 3	125
DEUTSCHE TELEKOM	FOR	251566105	128	8422 SH		DEF/OTH	1	468
		251566105				DEF/OTH	1 3	362
DEVELOPERS	COM	251591103	861	27158 SH		DEFINED	1	
		251591103				DEFINED	1 3	430
DEVELOPERS	COM	251591103	0	26 SH		DEF/OTH	1	26
DEVON ENERGY CORP	COM	25179M103	42945	470886 SH		DEFINED	1	198
		25179M103				DEFINED	1 3	209

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DEVON ENERGY CORP	COM	25179M103	6550	71823 SH	DEF/OTH	1	443
		25179M103			DEF/OTH	1	3
DIAGEO PLC-	FOR	25243Q205	875	12713 SH	DEFINED	1	399
		25243Q205			DEFINED	1	3
DIAGEO PLC-	FOR	25243Q205	259	3756 SH	DEF/OTH	1	224
		25243Q205			DEF/OTH	1	3
DIAMOND OFFSHORE	COM	25271C102	663	6432 SH	DEFINED	1	408
		25271C102			DEFINED	1	3
DIAMOND OFFSHORE	COM	25271C102	160	1550 SH	DEF/OTH	1	
		25271C102			DEF/OTH	1	3
DIAMONDS TR	COM	252787106	422	3897 SH	DEFINED	1	161
		252787106			DEFINED	1	3
DIAMONDS TR	COM	252787106	155	1431 SH	DEF/OTH	1	138
		252787106			DEF/OTH	1	3
DIGI INTERNATIONAL	COM	253798102	202	19822 SH	DEFINED	1	71
		253798102			DEFINED	1	3
DIGITAL RIV INC	COM	25388B104	901	27813 SH	DEFINED	1	179
		25388B104			DEFINED	1	3
DIGITAL RIV INC	COM	25388B104	1	34 SH	DEF/OTH	1	
DIGITAL RIV INC	CON	25388BAB0	216	220000 PRN	DEFINED	1	3
DIODES INC	COM	254543101	743	40244 SH	DEFINED	1	272
		254543101			DEFINED	1	3
DIODES INC	COM	254543101	0	53 SH	DEF/OTH	1	
DIRECT TV GROUP INC	COM	25459L106	75	2881 SH	DEFINED	1	386
		25459L106			DEFINED	1	3
DIRECT TV GROUP INC	COM	25459L106	823	31444 SH	DEF/OTH	1	101
		25459L106			DEF/OTH	1	3
DISNEY WALT CO	COM	254687106	48021	1564709 SH	DEFINED	1	825
		254687106			DEFINED	1	3
DISNEY WALT CO	COM	254687106	9732	317103 SH	DEF/OTH	1	203
		254687106			DEF/OTH	1	3
DISCOVER FINANCIAL	COM	254709108	166	12038 SH	DEFINED	1	343
		254709108			DEFINED	1	3
DISCOVER FINANCIAL	COM	254709108	152	10977 SH	DEF/OTH	1	279
		254709108			DEF/OTH	1	3
DOLBY	COM	25659T107	148	4194 SH	DEFINED	1	203
		25659T107			DEFINED	1	3
DOLBY	COM	25659T107	72	2058 SH	DEF/OTH	1	369
		25659T107			DEF/OTH	1	3
DOLLAR TREE INC	COM	256746108	409	11242 SH	DEFINED	1	138
		256746108			DEFINED	1	3

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DOMINION RES INC	COM	25746U109	32479	759219 SH	DEFINED	1	453
		25746U109			DEFINED	1 3	145
DOMINION RES INC	COM	25746U109	7004	163731 SH	DEF/OTH	1	128
		25746U109			DEF/OTH	1 3	255
DONNELLEY R R &	COM	257867101	4960	202209 SH	DEFINED	1	123
		257867101			DEFINED	1 3	406
DONNELLEY R R &	COM	257867101	1383	56389 SH	DEF/OTH	1	485
		257867101			DEF/OTH	1 3	538
DOVER CORP	COM	260003108	3809	93924 SH	DEFINED	1	249
		260003108			DEFINED	1 3	183
DOVER CORP	COM	260003108	1424	35117 SH	DEF/OTH	1	266
		260003108			DEF/OTH	1 3	301
DOW CHEMICAL CO	COM	260543103	4603	144833 SH	DEFINED	1	790
		260543103			DEFINED	1 3	352
DOW CHEMICAL CO	COM	260543103	2997	94308 SH	DEF/OTH	1	693
		260543103			DEF/OTH	1 3	137
DREAMWORKS	COM	26153C103	149	4745 SH	DEFINED	1	998
		26153C103			DEFINED	1 3	157
DREAMWORKS	COM	26153C103	75	2374 SH	DEF/OTH	1	218
		26153C103			DEF/OTH	1 3	
DRESS BARN INC	COM	261570105	388	25400 SH	DEFINED	1 3	
DU PONT E I DE	COM	263534109	24544	609033 SH	DEFINED	1	312
		263534109			DEFINED	1 3	191
DU PONT E I DE	COM	263534109	8894	220688 SH	DEF/OTH	1	127
		263534109			DEF/OTH	1 3	741
DUKE-WEEKS RLTY	COM	264411505	1122	45647 SH	DEFINED	1	140
		264411505			DEFINED	1 3	512
DUKE-WEEKS RLTY	COM	264411505	22	900 SH	DEF/OTH	1	900
		264411505			DEF/OTH	1 3	
DUKE ENERGY	COM	26441C105	15284	876897 SH	DEFINED	1	463
		26441C105			DEFINED	1 3	259
DUKE ENERGY	COM	26441C105	4408	252908 SH	DEF/OTH	1	138
		26441C105			DEF/OTH	1 3	778
DUN & BRADSTREET	COM	26483E100	811	8597 SH	DEFINED	1	584
		26483E100			DEFINED	1 3	226
DUN & BRADSTREET	COM	26483E100	142	1500 SH	DEF/OTH	1	120
		26483E100			DEF/OTH	1 3	50
DUPONT FABROS	COM	26613Q106	277	18138 SH	DEFINED	1 3	38
DURECT CORP	COM	266605104	282	50281 SH	DEF/OTH	1 3	
E M C CORP MASS	COM	268648102	35650	2980775 SH	DEFINED	1	148
		268648102			DEFINED	1 3	777
E M C CORP MASS	COM	268648102	4983	416664 SH	DEF/OTH	1	316

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			268648102				DEF/OTH	1	3	488
E M C CORP MASS	COR	268648AK8		406		410000 PRN	DEFINED	1	3	
ENSCO INTL INC	COM	26874Q100		1291		22405 SH	DEFINED	1		926
			26874Q100				DEFINED	1	3	169
ENSCO INTL INC	COM	26874Q100		127		2200 SH	DEF/OTH	1	3	220
ENI S P A -	FOR	26874R108		324		6126 SH	DEFINED	1		710
			26874R108				DEFINED	1	3	188
ENI S P A -	FOR	26874R108		51		967 SH	DEF/OTH	1		17
			26874R108				DEF/OTH	1	3	950
EOG RES INC	COM	26875P101		535		5979 SH	DEFINED	1		134
			26875P101				DEFINED	1	3	207
EOG RES INC	COM	26875P101		647		7230 SH	DEF/OTH	1		642
			26875P101				DEF/OTH	1	3	810
			268780103				DEFINED	1	3	125
EAST WEST	COM	268780103					DEF/OTH	1	3	111
			27579R104		220	16025 SH	DEFINED	1	3	160
EASTGROUP PPTY INC	COM	277276101		228		4700 SH	DEFINED	1		90
			277276101				DEFINED	1	3	420
EASTGROUP PPTY INC	COM	277276101		92		1900 SH	DEF/OTH	1		130
EASTMAN CHEMICAL	COM	277432100		487		8839 SH	DEFINED	1		530
			277432100				DEFINED	1	3	343
EASTMAN CHEMICAL	COM	277432100		226		4107 SH	DEF/OTH	1		249
			277432100				DEF/OTH	1	3	132
EATON CORP	COM	278058102		26915		479081 SH	DEFINED	1		290
			278058102				DEFINED	1	3	137
EATON CORP	COM	278058102		4374		77848 SH	DEF/OTH	1		596
			278058102				DEF/OTH	1	3	115
EATON VANCE SR	MUT	27828Q105		517		47400 SH	DEFINED	1		182
EATON VANCE TAX-	MUT	27828Y108		120		10000 SH	DEFINED	1		100
EATON VANCE TAX-	MUT	27828Y108		6		500 SH	DEF/OTH	1		500
EBAY INC	COM	278642103		1843		82344 SH	DEFINED	1		137
			278642103				DEFINED	1	3	212
EBAY INC	COM	278642103		206		9220 SH	DEF/OTH	1		502
			278642103				DEF/OTH	1	3	400
ECOLAB INC	COM	278865100		2259		46566 SH	DEFINED	1		781
			278865100				DEFINED	1	3	129
ECOLAB INC	COM	278865100		225		4634 SH	DEF/OTH	1		105
			278865100				DEF/OTH	1	3	200
EDISON INTL	COM	281020107		371		9290 SH	DEFINED	1		591
			281020107				DEFINED	1	3	242
EDISON INTL	COM	281020107		212		5316 SH	DEF/OTH	1		383

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			281020107			DEF/OTH	1 3	147
EDWARDS	COM	28176E108	503	8713 SH	DEFINED	1		465
		28176E108			DEFINED	1 3		669
EDWARDS	COM	28176E108	40	688 SH	DEF/OTH	1		74
		28176E108			DEF/OTH	1 3		222
EL PASO CORP	COM	28336L109	626	49095 SH	DEFINED	1		166
		28336L109			DEFINED	1 3		291
EL PASO CORP	COM	28336L109	854	66942 SH	DEF/OTH	1		424
		28336L109			DEF/OTH	1 3		770
EL PASO ELEC CO	COM	283677854	928	44205 SH	DEFINED	1		212
		283677854			DEFINED	1 3		30
EL PASO ELEC CO	COM	283677854	0	41 SH	DEF/OTH	1		
EL PASO PIPELINE	PAR	283702108	283	17630 PRN	DEFINED	1 3		
EL PASO PIPELINE	PAR	283702108	2	100 PRN	DEF/OTH	1 3		100
ELECTRONIC ARTS	COM	285512109	4132	111716 SH	DEFINED	1		902
		285512109			DEFINED	1 3		137
ELECTRONIC ARTS	COM	285512109	169	4562 SH	DEF/OTH	1		635
		285512109			DEF/OTH	1 3		200
ELIZABETH ARDEN INC	COM	28660G106	294	15000 SH	DEFINED	1 3		150
PERRY ELLIS INTL	COM	288853104	440	29516 SH	DEFINED	1		202
		288853104			DEFINED	1 3		29
PERRY ELLIS INTL	COM	288853104	0	39 SH	DEF/OTH	1		
EMCOR GROUP INC	COM	29084Q100	221	8397 SH	DEFINED	1 3		417
EMERGENCY	COM	29100P102	840	28120 SH	DEFINED	1		191
		29100P102			DEFINED	1 3		159
EMERGENCY	COM	29100P102	1	38 SH	DEF/OTH	1		
EMERSON ELECTRIC	COM	291011104	58275	1428644 SH	DEFINED	1		817
		291011104			DEFINED	1 3		418
EMERSON ELECTRIC	COM	291011104	13460	329985 SH	DEF/OTH	1		226
		291011104			DEF/OTH	1 3		691
ENCANA CORP	FOR	292505104	1089	16573 SH	DEFINED	1		297
		292505104			DEFINED	1 3		103
ENCANA CORP	FOR	292505104	1956	29764 SH	DEF/OTH	1		166
		292505104			DEF/OTH	1 3		527
ENBRIDGE ENERGY	PAR	29250R106	320	8033 PRN	DEFINED	1		162
		29250R106			DEFINED	1 3		466
ENBRIDGE ENERGY	PAR	29250R106	11	275 PRN	DEF/OTH	1 3		
ENERGY	COM	292659109	213	3665 SH	DEFINED	1 3		
ENERGEN CORP	COM	29265N108	725	16021 SH	DEFINED	1		895
		29265N108			DEFINED	1 3		379
ENERGEN CORP	COM	29265N108	936	20677 SH	DEF/OTH	1		134

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		29265N108				DEF/OTH	1 3	397
ENERGIZER	COM	29266R108	131	1625 SH		DEFINED	1	500
		29266R108				DEFINED	1 3	112
ENERGIZER	COM	29266R108	250	3100 SH		DEF/OTH	1	400
		29266R108				DEF/OTH	1 3	250
ENERGY TRANSFER	PAR	29273R109	603	16360 PRN		DEFINED	1	300
		29273R109				DEFINED	1 3	368
ENERGY TRANSFER	PAR	29273R109	131	3553 PRN		DEF/OTH	1	325
		29273R109				DEF/OTH	1 3	300
ENERPLUS	FOR	29274D604	358	9615 SH		DEFINED	1	145
		29274D604				DEFINED	1 3	614
ENERPLUS	FOR	29274D604	355	9550 SH		DEF/OTH	1 3	945
ENERGYSOLUTIONS	COM	292756202	207	20695 SH		DEFINED	1 3	
ENERGYSOUTH INC	COM	292970100	5278	85914 SH		DEFINED	1	168
		292970100				DEFINED	1 3	332
ENERGYSOUTH INC	COM	292970100	9					