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REGIONS FINANCIAL CORP  
Form 13F-HR  
February 12, 2007

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

Report for the Calendar Year or Quarter Ended: 12/31/2006

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs  
Title: Executive Vice President  
Phone: 205-326-7712  
Signature, Place, and Date of Signing:

James E. Meigs Birmingham, AL 02/06/07

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3  
Form 13F Information Table Entry Total: 2796

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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/ PRN	PUT/ CALL	INVSTMT DISCRTN	OTHER MANAGER	VOTIN SOLE
ACCO BRANDS CORP		00081T108	204	7700	SH		DEF/OTH	1 3	
ADC	COM	000886309	414	28484	SH		DEFINED	1	382
		000886309					DEFINED	1 5	26912
		000886309					DEFINED	1 6	657
ADC	COM	000886309	117	8070	SH		DEF/OTH	1 5	8070
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	40822
		001055102					DEFINED	1 6	20000
AFLAC INC	COM	001055102	9621	209142	SH		DEFINED	1 3	425
AFLAC INC	COM	001055102	1149	24975	SH		DEF/OTH	1	15650
		001055102					DEF/OTH	1 5	525
		001055102					DEF/OTH	1 6	
AFLAC INC	COM	001055102	1543	33535	SH		DEF/OTH	1 3	1575
AGL RESOURCES INC	COM	001204106	123	3166	SH		DEFINED	1	2966
AGL RES INC	COM	001204106	146	3761	SH		DEFINED	1 3	
AGL RESOURCES INC	COM	001204106	348	8940	SH		DEF/OTH	1	8940
AGL RES INC	COM	001204106	454	11672	SH		DEF/OTH	1 3	2972
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	6900
AT&T INC	COM	00206R102	31616	884349	SH		DEFINED	1	71228
		00206R102					DEFINED	1 5	880
		00206R102					DEFINED	1 6	29000
AT&T INC COM	COM	00206R102	13400	374823	SH		DEFINED	1 3	2669
AT&T INC	COM	00206R102	510	14271	SH		DEFINED	1 3	13851
AT&T INC	COM	00206R102	10832	303005	SH		DEF/OTH	1	26752
		00206R102					DEF/OTH	1 5	4364
AT&T INC COM	COM	00206R102	3754	105007	SH		DEF/OTH	1 3	18504

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AT&T INC	COM	00206R102	1295	36227	SH	DEF/OTH	1 3	310
ATP OIL & GAS CORP	COM	00208J108	19785	500000	SH	DEFINED	1	500000
ABBOTT LABS	COM	002824100	24062	493992	SH	DEFINED	1	33232
		002824100				DEFINED	1 5	280
		002824100				DEFINED	1 6	39100
ABBOTT	COM	002824100	20148	413642	SH	DEFINED	1 3	2725
ABBOTT LABS	COM	002824100	19	384	SH	DEFINED	1 3	384
ABBOTT LABS	COM	002824100	5805	119165	SH	DEF/OTH	1	10399
		002824100				DEF/OTH	1 5	1456
		002824100				DEF/OTH	1 6	
ABBOTT	COM	002824100	4214	86519	SH	DEF/OTH	1 3	16550
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	6100
ABERDEEN ASIA	MUT	003009107	12	2000	SH	DEF/OTH	1	2000
ABRAXIS BIOSCIENCE		00383E106	908	33200	SH	DEF/OTH	1 3	
ACUITY BRANDS INC	COM	00508Y102	5067	97373	SH	DEFINED	1	95673
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	16914
		00724F101				DEFINED	1 6	26650
ADOBE SYS INC	COM	00724F101	768	18680	SH	DEFINED	1 3	
ADOBE SYSTEMS INC	COM	00724F101	800	19460	SH	DEF/OTH	1	11000
		00724F101				DEF/OTH	1 5	2160
		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	6014
		007924103				DEFINED	1 5	
AEGON N V ADR	FOR	007924103	437	23043	SH	DEFINED	1 3	3048
AEGON N V	FOR	007924103	218	11478	SH	DEF/OTH	1	3135
		007924103				DEF/OTH	1 5	2870
AEGON N V ADR	FOR	007924103	436	22992	SH	DEF/OTH	1 3	8477
AETNA INC	COM	00817Y108	202	4687	SH	DEFINED	1	3287
AETNA INC	COM	00817Y108	1337	30973	SH	DEFINED	1 3	
AETNA INC	COM	00817Y108	211	4880	SH	DEF/OTH	1	4180
AETNA INC	COM	00817Y108	13	306	SH	DEF/OTH	1 3	
AFFILIATED COMPUTER	COM	008190100	2020	41359	SH	DEFINED	1	6195
		008190100				DEFINED	1 5	764
		008190100				DEFINED	1 6	15200

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AFFILIATED COMPUTER	COM	008190100	1342	27468	SH	DEFINED	1 3	550
AFFILIATED COMPUTER	COM	008190100	66	1357	SH	DEF/OTH	1 5	1357
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	7650
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	29339
		009158106				DEFINED	1 5	1374
		009158106				DEFINED	1 6	14430
AIR PRODUCTS &	COM	009158106	1259	17919	SH	DEFINED	1 3	
AIR PRODS & CHEMS INC	COM	009158106	4828	68702	SH	DEF/OTH	1	64465
		009158106				DEF/OTH	1 5	1101
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	25000
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	12694
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	71537
		013817101				DEFINED	1 6	29500
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	63673
ALCOA INC	COM	013817101	448	14936	SH	DEF/OTH	1 3	1325
ALCOA INC	COM	013817101	1066	35505	SH	DEF/OTH	1 3	1305
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	43779
ALFA CORP	COM	015385107	782	41562	SH	DEFINED	1 3	
ALFA CORP	COM	015385107	611	32492	SH	DEF/OTH	1	31992

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ALFA CORP	COM	015385107	12	621	SH	DEF/OTH	1	3
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	20783
		018490102				DEFINED	1	5 309
		018490102				DEFINED	1	6 19290
ALLERGAN INC	COM	018490102	499	4169	SH	DEFINED	1	3
ALLERGAN INC	COM	018490102	5533	46205	SH	DEF/OTH	1	37308
		018490102				DEF/OTH	1	5 132
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	COM	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 2102
ALLIANCEBERNSTEIN	COM	01881G106	268	4100	SH	DEFINED	1	3000
		01881G106				DEFINED	1	5 300
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	57585
ALLSTATE CORP	COM	020002101	2396	36803	SH	DEFINED	1	3 300
ALLSTATE CORP	COM	020002101	65	1000	SH	DEFINED	1	3 1000
ALLSTATE CORP	COM	020002101	1183	18164	SH	DEF/OTH	1	17563
		020002101				DEF/OTH	1	5 601
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	1224
ALLTEL CORP	COM	020039103	2709	44799	SH	DEFINED	1	3 900
ALLTEL CORP	COM	020039103	299	4950	SH	DEF/OTH	1	4950
ALLTEL CORP	COM	020039103	300	4966	SH	DEF/OTH	1	3 230
ALTERA CORP	COM	021441100	30	1511	SH	DEFINED	1	1511
ALTERA CORP	COM	021441100	630	32000	SH	DEF/OTH	1	
ALTRIA GROUP INC	COM	02209S103	4789	55808	SH	DEFINED	1	47818
		02209S103				DEFINED	1	5 290
ALTRIA GROUP INC	COM	02209S103	23443	273165	SH	DEFINED	1	3 1575
ALTRIA GROUP, INC	COM	02209S103	12	140	SH	DEFINED	1	3 140

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ALTRIA GROUP INC	COM	02209S103	10976	127898	SH	DEF/OTH	1	12460
		02209S103				DEF/OTH	1 5	2820
ALTRIA GROUP INC	COM	02209S103	8981	104648	SH	DEF/OTH	1 3	19000
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	16424
		023436108				DEFINED	1 6	402
AMEDISYS INC	COM	023436108	165	5019	SH	DEF/OTH	1 5	5019
AMEREN CORP	COM	023608102	459	8550	SH	DEFINED	1	7346
		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	2063
		023608102				DEF/OTH	1 5	1720
AMEREN CORP	COM	023608102	342	6374	SH	DEF/OTH	1 3	1350
AMERICA MOVIL S. A.	FOR	02364W105	200	4431	SH	DEFINED	1	1372
		02364W105				DEFINED	1 5	3059
AMERICA MOVIL S. A.	FOR	02364W105	59	1312	SH	DEF/OTH	1 5	1312
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	3800
AMERICAN ELECTRIC	COM	025537101	918	21561	SH	DEFINED	1	21061
AMERICAN ELECTRIC	COM	025537101	134	3150	SH	DEFINED	1 3	3150
AMERICAN ELECTRIC	COM	025537101	845	19854	SH	DEF/OTH	1	18807
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	19137
		025816109				DEFINED	1 5	490
		025816109				DEFINED	1 6	18600
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	22027
		025816109				DEF/OTH	1 5	6079
		025816109				DEF/OTH	1 6	
AMERICAN EXPRESS CO	COM	025816109	4848	79912	SH	DEF/OTH	1 3	9525
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	

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AMERICAN INTL	COM	026874107	43952	613338	SH	DEFINED	1	43556
		026874107				DEFINED	1 5	998
		026874107				DEFINED	1 6	41440
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	10094
		026874107				DEF/OTH	1 5	4960
		026874107				DEF/OTH	1 6	
AMERICAN INTL	COM	026874107	4708	65702	SH	DEF/OTH	1 3	3123
AMERICAN	COM	026874107	3884	54200	SH	DEF/OTH	1 3	
AMERICAN MED SYS		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	13297
		03070Q101				DEFINED	1 6	324
AMERISTAR CASINOS	COM	03070Q101	122	3956	SH	DEF/OTH	1 5	3956
AMERIGROUP CORP	COM	03073T102	351	9767	SH	DEFINED	1	7717
AMERIPRISE FINANCIAL	COM	03076C106	2038	37393	SH	DEFINED	1	37068
		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	2185
		03076C106				DEF/OTH	1 5	1462
AMERIPRISE FINL INC	COM	03076C106	1036	19018	SH	DEF/OTH	1 3	1885
AMGEN INC	COM	031162100	19439	284567	SH	DEFINED	1	14189
		031162100				DEFINED	1 5	40
		031162100				DEFINED	1 6	29750
AMGEN INC	COM	031162100	8125	118938	SH	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	55121
		031162100				DEF/OTH	1 6	
AMGEN INC	COM	031162100	1583	23175	SH	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	63932
ANADARKO PETE	COM	032511107	2620	60196	SH	DEFINED	1 3	
ANADARKO	COM	032511107	1009	23193	SH	DEF/OTH	1	19025
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

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			034164103				DEFINED	1	5	4799
			034164103				DEFINED	1	6	117
THE ANDERSONS INC	COM		034164103	61	1440	SH	DEF/OTH	1	5	1440
ANDERSONS INC	COM		034164103	310	7310	SH	DEF/OTH	1	3	
ANHEUSER BUSCH	COM		035229103	15825	321645	SH	DEFINED	1		30490
			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		61862
			035229103				DEF/OTH	1	5	514
ANHEUSER BUSCH	COM		035229103	2488	50562	SH	DEF/OTH	1	3	4460
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	1187
AON CORP	COM		037389103	521	14757	SH	DEFINED	1	3	
AON CORP	COM		037389103	259	7320	SH	DEF/OTH	1		4350
			037389103				DEF/OTH	1	5	2970
AON CORP	COM		037389103	187	5303	SH	DEF/OTH	1	3	
APACHE CORP	COM		037411105	180	2701	SH	DEFINED	1		1882
APACHE CORP	COM		037411105	11954	179741	SH	DEFINED	1	3	400
APACHE CORP	COM		037411105	612	9203	SH	DEFINED	1	3	9115
APACHE CORP	COM		037411105	143	2144	SH	DEF/OTH	1		2144
APACHE CORP	COM		037411105	1031	15504	SH	DEF/OTH	1	3	1500
APACHE CORP	COM		037411105	7	100	SH	DEF/OTH	1	3	100
APPLE INC	COM		037833100	677	7979	SH	DEFINED	1		5508
			037833100				DEFINED	1	5	1371
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		3712
			037833100				DEF/OTH	1	5	1693
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	14175



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			03820C105				DEFINED	1	6	365
APPLIED INDL	COM	03820C105	296	11234	SH		DEF/OTH	1		6862
		03820C105					DEF/OTH	1	5	4372
APPLIED MATERIALS INC	COM	038222105	7967	431809	SH		DEFINED	1		88259
		038222105					DEFINED	1	6	98400
APPLIED MATLS INC	COM	038222105	5618	304488	SH		DEFINED	1	3	4575
APPLIED MATERIALS,	COM	038222105	356	19270	SH		DEFINED	1	3	19270
APPLIED MATERIALS INC	COM	038222105	749	40602	SH		DEF/OTH	1		5677
		038222105					DEF/OTH	1	5	5725
APPLIED MATLS INC	COM	038222105	855	46348	SH		DEF/OTH	1	6	
		038222105					DEF/OTH	1	3	3500
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	7461
APTARGROUP INC	COM	038336103	137	2321	SH		DEFINED	1	6	179
		038336103					DEF/OTH	1	5	2321
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		4000
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		16188
		039483102					DEFINED	1	6	
ARCHER DANIELS	COM	039483102	9518	297808	SH		DEFINED	1	3	
ARCHER DANIELS	COM	039483102	40	1250	SH		DEF/OTH	1		1250
ARCHER DANIELS	COM	039483102	407	12729	SH		DEF/OTH	1	3	1840
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		4800
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		52490
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	1070
ASTRAZENECA PLC	FOR	046353108	27	500	SH		DEF/OTH	1	3	
ATHEROS		04743P108	243	11386	SH		DEF/OTH	1	3	

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ATMEL CORP		049513104	293	48500	SH	DEF/OTH	1	3	
ATMOS ENERGY CORP	COM	049560105	312	9781	SH	DEFINED	1		9781
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		27148
		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		75284
		053015103				DEF/OTH	1	5	484
AUTOMATIC DATA	COM	053015103	796	16155	SH	DEF/OTH	1	3	1200
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		12840
AVERY DENNISON	COM	053611109	342	5030	SH	DEFINED	1	3	
AVERY DENNISON	COM	053611109	298	4392	SH	DEF/OTH	1		4192
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	11311
		053893103				DEFINED	1	6	290
AVOCENT CORP	COM	053893103	104	3072	SH	DEF/OTH	1	5	3072
AVON PRODS INC	COM	054303102	63	1916	SH	DEFINED	1		1800
		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		15428
		054303102				DEF/OTH	1	5	1499
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	

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BB&T CORP	COM	054937107	13524	307847	SH	DEFINED	1	27312
		054937107				DEFINED	1 5	1162
		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	54892
		054937107				DEF/OTH	1 5	1332
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	1515
BJ SVCS CO		055482103	2201	75078	SH	DEFINED	1 3	850
BJ SVCS CO		055482103	507	17287	SH	DEF/OTH	1 3	1400
BP PLC	FOR	055622104	34574	515256	SH	DEFINED	1	46829
		055622104				DEFINED	1 5	900
		055622104				DEFINED	1 6	7345
BP PLC ADR	FOR	055622104	17087	254645	SH	DEFINED	1 3	
BP PLC	FOR	055622104	14868	221580	SH	DEF/OTH	1	19179
		055622104				DEF/OTH	1 5	4966
BP PLC ADR	FOR	055622104	8566	127660	SH	DEF/OTH	1 3	5674
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	3100
		05564E106				DEF/OTH	1 5	501
BMC SOFTWARE, INC		055921100	401	12450	SH	DEFINED	1 3	12450
BAKER HUGHES INC	COM	057224107	172	2307	SH	DEFINED	1	2307
BAKER HUGHES INC	COM	057224107	938	12565	SH	DEFINED	1 3	
BAKER HUGHES INC	COM	057224107	159	2127	SH	DEF/OTH	1	2127
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	27326
		05964H105				DEFINED	1 5	
BANCO SANTANDER	FOR	05964H105	80	4310	SH	DEF/OTH	1 5	3835
BANCORPSOUTH INC	COM	059692103	2131	79463	SH	DEFINED	1	51463
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	6837
BANCTRUST	COM	05978R107	68	2650	SH	DEFINED	1 3	

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BANCTRUST	COM	05978R107	42	1650	SH	DEF/OTH	1	
BANCTRUST	COM	05978R107	151	5930	SH	DEF/OTH	1 3	
BANK OF AMERICA	COM	060505104	60977	1142110	SH	DEFINED	1	86359
		060505104				DEFINED	1 5	1739
		060505104				DEFINED	1 6	70965
BANK AMER CORP	COM	060505104	46460	870212	SH	DEFINED	1 3	2175
BANK OF AMERICA	COM	060505104	872	16325	SH	DEFINED	1 3	16101
BANK OF AMERICA	COM	060505104	15031	281540	SH	DEF/OTH	1	24069
		060505104				DEF/OTH	1 5	1782
BANK AMER CORP	COM	060505104	29939	560762	SH	DEF/OTH	1 3	5400
BANK OF AMERICA	COM	060505104	4559	85392	SH	DEF/OTH	1 3	390
BANK NEW YORK INC	COM	064057102	428	10867	SH	DEFINED	1	1447
BANK NEW YORK INC	COM	064057102	2205	56010	SH	DEFINED	1 3	1400
BANK NEW YORK INC	COM	064057102	79	1994	SH	DEF/OTH	1	1994
BANK NEW YORK INC	COM	064057102	196	4985	SH	DEF/OTH	1 3	300
BARD CR INC	COM	067383109	6444	77672	SH	DEFINED	1	17732
		067383109				DEFINED	1 5	340
		067383109				DEFINED	1 6	13850
BARD C R INC	COM	067383109	535	6450	SH	DEFINED	1 3	
BARD CR INC	COM	067383109	916	11036	SH	DEF/OTH	1	6227
		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	1356
BARCLAYS PLC	FOR	06738E204	354	6095	SH	DEFINED	1 3	
BARCLAYS PLC	FOR	06738E204	172	2950	SH	DEF/OTH	1	2500
		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	15960
BARRICK GOLD CORP	FOR	067901108	2376	77378	SH	DEFINED	1 3	1755
BARRICK GOLD CORP	FOR	067901108	128	4159	SH	DEF/OTH	1	4159
BARRICK GOLD CORP	FOR	067901108	277	9034	SH	DEF/OTH	1 3	1780
BAXTER	COM	071813109	1175	25325	SH	DEFINED	1	19045
BAXTER	COM	071813109	9085	195840	SH	DEFINED	1 3	3763
BAXTER	COM	071813109	11	238	SH	DEFINED	1 3	
BAXTER	COM	071813109	2193	47268	SH	DEF/OTH	1	41818
BAXTER	COM	071813109	953	20545	SH	DEF/OTH	1 3	5581
BAXTER	COM	071813109	1693	36500	SH	DEF/OTH	1 3	
BE AEROSPACE INC	COM	073302101	461	17971	SH	DEFINED	1	234

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			073302101				DEFINED	1	5	17073
			073302101				DEFINED	1	6	406
BE AEROSPACE INC	COM		073302101	163	6350	SH	DEF/OTH	1	5	6350
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		6146
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		16366
			075896100				DEFINED	1	6	26600
BED BATH & BEYOND	COM		075896100	837	21975	SH	DEFINED	1	3	
BED BATH & BEYOND	COM		075896100	630	16545	SH	DEF/OTH	1		10445
			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		42998
			079860102				DEFINED	1	5	200
			079860102				DEFINED	1	6	
BELLSOUTH CORP	COM		079860102	11862	251804	SH	DEFINED	1	3	450
BELL SOUTH CORP	COM		079860102	370	7860	SH	DEFINED	1	3	7860
BELLSOUTH CORP	COM		079860102	7724	163966	SH	DEF/OTH	1		13297
			079860102				DEF/OTH	1	5	2000
BELLSOUTH CORP	COM		079860102	4916	104357	SH	DEF/OTH	1	3	16693
BELL SOUTH CORP	COM		079860102	1903	40400	SH	DEF/OTH	1	3	
BEMIS INC	COM		081437105	391	11503	SH	DEFINED	1		11203
BENCHMARK	COM		08160H101	334	13706	SH	DEFINED	1		204
			08160H101				DEFINED	1	5	12922
			08160H101				DEFINED	1	6	349
BENCHMARK	COM		08160H101	111	4554	SH	DEF/OTH	1	5	4554
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

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BERKSHIRE	COM	084670207	2339	638	SH	DEF/OTH	1 3	2
BEST BUY INC	COM	086516101 086516101	3454	70209	SH	DEFINED DEFINED	1 1 6	8737 14350
BEST BUY INC	COM	086516101	2620	53267	SH	DEFINED	1 3	
BEST BUY INC	COM	086516101	596	12110	SH	DEFINED	1 3	12110
BEST BUY INC	COM	086516101 086516101	277	5631	SH	DEF/OTH DEF/OTH	1 1 5	600 1531
BEST BUY INC	COM	086516101 086516101	138	2807	SH	DEF/OTH DEF/OTH	1 6 1 3	
BEST BUY INC CVT		086516AF8	402	362000	SH	DEF/OTH	1 3	
BHP BILLITON LTD	FOR	088606108	70	1762	SH	DEFINED	1	1007
BHP BILLITON LIMITED	FOR	088606108 088606108	166	4185	SH	DEFINED DEFINED	1 5 1 3	755
BHP BILLITON LTD	FOR	088606108 088606108	547	13750	SH	DEF/OTH DEF/OTH	1 1 5	11050 2700
BHP BILLITON LIMITED	FOR	088606108	326	8200	SH	DEF/OTH	1 3	
BIG LOTS INC	COM	089302103	374	16300	SH	DEFINED	1	12800
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	18820
BIOMET INC	COM	090613100 090613100	399	9679	SH	DEFINED DEFINED	1 6 1 3	30225
BIOMET INC	COM	090613100 090613100	508	12310	SH	DEF/OTH DEF/OTH	1 1 6	1110
BIOMET INC	COM	090613100	195	4730	SH	DEF/OTH	1 3	1200
BLACKBAUD INC	COM	09227Q100	428	16450	SH	DEFINED	1	13000
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	2000
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	13493
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 093671105	175	7615	SH	DEFINED DEFINED	1 5 1 3	235
BLOCK H & R INC	COM	093671105	466	20205	SH	DEF/OTH	1	17690

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			093671105				DEF/OTH	1 5	2515
BLOCK H & R INC	COM	093671105	158	6875	SH	DEF/OTH	1 3		
BOEING CO	COM	097023105	11608	130666	SH	DEFINED	1		46221
			097023105				DEFINED	1 5	1705
			097023105				DEFINED	1 6	18450
BOEING CO	COM	097023105	3583	40332	SH	DEFINED	1 3		
BOEING CO	COM	097023105	3835	43172	SH	DEF/OTH	1		19773
			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	9434
			104674106				DEFINED	1 6	229
BRADY WH CO	COM	104674106	104	2792	SH	DEF/OTH	1 5		2792
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	8041
			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		2503
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	28967
			109473405				DEFINED	1 6	707
BRIGHTPOINT INC	COM	109473405	117	8683	SH	DEF/OTH	1 5		8683
BRISTOL MYERS	COM	110122108	12360	469591	SH	DEFINED	1		32564
			110122108				DEFINED	1 5	400
			110122108				DEFINED	1 6	45000
BRISTOL MYERS	COM	110122108	14288	542842	SH	DEFINED	1 3		6210
BRISTOL- MYERS	COM	110122108	47	1800	SH	DEFINED	1 3		1800
BRISTOL MYERS	COM	110122108	5287	200891	SH	DEF/OTH	1		16370
BRISTOL MYERS	COM	110122108	5375	204235	SH	DEF/OTH	1 3		17756
BRISTOL- MYERS	COM	110122108	2800	106375	SH	DEF/OTH	1 3		875
BROADCOM CORP	COM	111320107	100	3090	SH	DEFINED	1		2490
BROADCOM CORP	COM	111320107	135	4163	SH	DEF/OTH	1 5		4163
BROADCOM CORP	COM	111320107	2756	85300	SH	DEF/OTH	1 3		
BROWN & BROWN INC	COM	115236101	126	4450	SH	DEFINED	1		4000
BROWN & BROWN INC	COM	115236101	226	8010	SH	DEFINED	1 3		

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BROWN & BROWN INC	COM	115236101	333	11800	SH	DEF/OTH	1	9800
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	6350
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	8941
		118759109				DEFINED	1 6	189
BUCYRUS	COM	118759109	125	2406	SH	DEF/OTH	1 5	2406
BUILD A BEAR		120076104	371	13240	SH	DEF/OTH	1 3	
BURLINGTON	COM	12189T104	553	7496	SH	DEFINED	1	6896
BURLINGTON NORTHN	COM	12189T104	1809	24510	SH	DEFINED	1 3	712
BURLINGTON	COM	12189T104	891	12070	SH	DEFINED	1 3	12070
BURLINGTON	COM	12189T104	500	6772	SH	DEF/OTH	1	6772
BURLINGTON NORTHN	COM	12189T104	308	4170	SH	DEF/OTH	1 3	1247
BURLINGTON	COM	12189T104	1624	22000	SH	DEF/OTH	1 3	
CBL & ASSOC PPTYS	COM	124830100	201	4647	SH	DEFINED	1	4647
CBL & ASSOC PPTYS	COM	124830100	1128	26024	SH	DEF/OTH	1	25000
		124830100				DEF/OTH	1 5	1024
CBS CORP	COM	124857202	4257	136537	SH	DEFINED	1	26596
		124857202				DEFINED	1 6	33950
CBS CORP CLASS B	COM	124857202	337	10820	SH	DEFINED	1 3	
CBS CORP	COM	124857202	201	6440	SH	DEF/OTH	1	4940
CBS CORP CLASS B	COM	124857202	57	1837	SH	DEF/OTH	1 3	500
CDW CORP	COM	12512N105	4	50	SH	DEFINED	1	
CDW CORP	COM	12512N105	309	4400	SH	DEF/OTH	1	4400
CIGNA CORP	COM	125509109	212	1610	SH	DEFINED	1	1158
CIGNA CORP	COM	125509109	5433	41292	SH	DEFINED	1 3	250
CIGNA CORP	COM	125509109	59	450	SH	DEF/OTH	1	450
CIGNA CORP	COM	125509109	384	2919	SH	DEF/OTH	1 3	1196
CIT GROUP INC	COM	125581108	2701	48425	SH	DEFINED	1	25125
		125581108				DEFINED	1 6	7400
CIT GROUP INC	COM	125581108	402	7205	SH	DEF/OTH	1	7205
CKE RESTAURANTS	COM	12561E105	389	21121	SH	DEFINED	1	298
		12561E105				DEFINED	1 5	19976
		12561E105				DEFINED	1 6	519
CKE RESTAURANTS	COM	12561E105	115	6255	SH	DEF/OTH	1 5	6255
CLECO CORP NEW	COM	12561W105	261	10349	SH	DEFINED	1	10349
CLECO CORP NEW	COM	12561W105	20	800	SH	DEF/OTH	1	800
CNOOC LTD - ADR	FOR	126132109	350	3700	SH	DEF/OTH	1	3700



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CRA INTERNATIONAL	COM	12618T105	308	5879	SH	DEFINED	1	79
		12618T105				DEFINED	1 5	5577
		12618T105				DEFINED	1 6	136
CRA INTERNATIONAL	COM	12618T105	87	1669	SH	DEF/OTH	1 5	1669
CSX CORP	COM	126408103	1191	34590	SH	DEFINED	1	28668
		126408103				DEFINED	1 5	2922
CSX CORP	COM	126408103	679	19729	SH	DEFINED	1 3	
CSX CORP	COM	126408103	452	13141	SH	DEF/OTH	1	11886
		126408103				DEF/OTH	1 5	1255
CSX CORP	COM	126408103	69	2000	SH	DEF/OTH	1 3	
CSX CORP CVT		126408GA5	382	310000	SH	DEF/OTH	1 3	
CVS CORP	COM	126650100	1874	60643	SH	DEFINED	1	38453
		126650100				DEFINED	1 6	14000
CVS CORPORATION	COM	126650100	10555	341478	SH	DEFINED	1 3	1300
CVS CORP	COM	126650100	878	28400	SH	DEF/OTH	1	10700
CVS CORPORATION	COM	126650100	1588	51385	SH	DEF/OTH	1 3	1450
CABOT CORP	COM	127055101	26	600	SH	DEFINED	1	600
CABOT CORP	COM	127055101	730	16750	SH	DEF/OTH	1	16750
CADBURY		127209302	152	3531	SH	DEFINED	1 3	
CADBURY		127209302	166	3870	SH	DEF/OTH	1 3	
CADENCE DESIGN		127387AB4	208	175000	SH	DEF/OTH	1 3	
CALAMOS ASSET	COM	12811R104	368	13707	SH	DEFINED	1	193
		12811R104				DEFINED	1 5	12984
		12811R104				DEFINED	1 6	319
CALAMOS ASSET	COM	12811R104	106	3951	SH	DEF/OTH	1 5	3951
CALAMOS STRATEGIC		128125101	164	10497	SH	DEFINED	1 3	
CALIFORNIA PIZZA		13054D109	316	9497	SH	DEF/OTH	1 3	
CALLAWAY GOLF CO		131193104	169	11700	SH	DEF/OTH	1 3	
CAMECO CORP	FOR	13321L108	40	1000	SH	DEFINED	1	1000
CAMECO CORP	FOR	13321L108	340	8400	SH	DEF/OTH	1	8400
CAMERON		13342B105	371	6990	SH	DEFINED	1 3	
CAMERON		13342B105	64	1203	SH	DEF/OTH	1 3	320
CAMERON		13342BAA3	204	190000	SH	DEF/OTH	1 3	
CAMPBELL SOUP CO	COM	134429109	29	733	SH	DEFINED	1	733
CAMPBELL SOUP CO	COM	134429109	391	10056	SH	DEFINED	1 3	
CAMPBELL SOUP CO	COM	134429109	226	5800	SH	DEF/OTH	1	5800
CAMPBELL STRATEGIC		134441104	230	78	SH	DEF/OTH	1 3	
CANADIAN NATIONAL	FOR	136375102	65	1515	SH	DEFINED	1	1230
		136375102				DEFINED	1 5	285
CANADIAN NATIONAL	FOR	136375102	965	22430	SH	DEF/OTH	1	21200
		136375102				DEF/OTH	1 5	1230

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CANADIAN NAT RES		136385101	43	800	SH	DEFINED	1	3	
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		9751
		14149Y108				DEFINED	1	5	75
		14149Y108				DEFINED	1	6	11275
CARDINAL HEALTH INC	COM	14149Y108	1079	16749	SH	DEFINED	1	3	
CARDINAL HEALTH INC	COM	14149Y108	801	12426	SH	DEF/OTH	1		7641
		14149Y108				DEF/OTH	1	5	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		66956
		141705103				DEFINED	1	5	205
		141705103				DEFINED	1	6	
CAREMARK RX INC	COM	141705103	2675	46844	SH	DEFINED	1	3	200
CAREMARK RX INC	COM	141705103	1428	25009	SH	DEF/OTH	1		20674
		141705103				DEF/OTH	1	5	1250
CAREMARK RX INC	COM	141705103	347	6082	SH	DEF/OTH	1	3	100
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		15350
CARNIVAL CORP	COM	143658300	4031	82174	SH	DEFINED	1		26074
		143658300				DEFINED	1	6	18000
CARNIVAL CORP	COM	143658300	102	2070	SH	DEF/OTH	1		2070
CARNIVAL CORP	COM	143658300	437	8900	SH	DEF/OTH	1	3	
CARPENTER	COM	144285103	365	3556	SH	DEFINED	1		48
		144285103				DEFINED	1	5	3375
		144285103				DEFINED	1	6	84
CARPENTER	COM	144285103	102	992	SH	DEF/OTH	1	5	992
CASH AMERICA INTL INC	COM	14754D100	375	8000	SH	DEFINED	1		6300
CASH AMERICA INTL INC	COM	14754D100	7	140	SH	DEF/OTH	1	5	140
CATERPILLAR INC	COM	149123101	14412	234996	SH	DEFINED	1		17256
		149123101				DEFINED	1	5	32
		149123101				DEFINED	1	6	23200
CATERPILLAR INC	COM	149123101	10566	172280	SH	DEFINED	1	3	1050
CATERPILLAR, INC	COM	149123101	712	11614	SH	DEFINED	1	3	11545

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CATERPILLAR INC	COM	149123101	1986	32376	SH	DEF/OTH	1	13244
		149123101				DEF/OTH	1 5	175
CATERPILLAR INC	COM	149123101	1344	21914	SH	DEF/OTH	1 3	2150
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	2224
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	6252
CENTERPOINT ENERGY	COM	15189T107	208	12572	SH	DEFINED	1 3	
CENTERPOINT ENERGY	COM	15189T107	479	28865	SH	DEFINED	1 3	28865
CENTERPOINT ENERGY	COM	15189T107	46	2749	SH	DEF/OTH	1	2449
CENTERPOINT ENERGY	COM	15189T107	100	6058	SH	DEF/OTH	1 3	3249
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	3750
		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	7500
		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	78056
		166764100				DEFINED	1 5	1220
		166764100				DEFINED	1 6	50580
CHEVRON	COM	166764100	24518	333437	SH	DEFINED	1 3	662
CHEVRON	COM	166764100	50	682	SH	DEFINED	1 3	542
CHEVRON CORP	COM	166764100	21899	297818	SH	DEF/OTH	1	26687
		166764100				DEF/OTH	1 5	5549
CHEVRON	COM	166764100	8398	114212	SH	DEF/OTH	1 3	23794
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

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		167760107				DEF/OTH	1	5	486
CHICAGO MERCANTILE	COM	167760107	3721	7300	SH	DEF/OTH	1	3	
CHICOS FAS INC	COM	168615102	2211	106870	SH	DEFINED	1		11820
		168615102				DEFINED	1	6	22500
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	5707
		168905107				DEFINED	1	6	139
CHILDRENS PLACE	COM	168905107	108	1694	SH	DEF/OTH	1	5	1694
CHINA LIFE INSURANCE	COM	16939P106	256	5067	SH	DEF/OTH	1		5067
CHUBB CORP	COM	171232101	6256	118247	SH	DEFINED	1		55747
		171232101				DEFINED	1	6	28200
CHUBB CORP	COM	171232101	5892	111360	SH	DEFINED	1	3	400
CHUBB CORP	COM	171232101	1250	23620	SH	DEF/OTH	1		22770
CHUBB CORP	COM	171232101	322	6094	SH	DEF/OTH	1	3	
CINCINNATI FINANCIAL	COM	172062101	236	5204	SH	DEFINED	1		2644
CINCINNATI FINANCIAL	COM	172062101	8512	187856	SH	DEF/OTH	1		18741
CISCO SYSTEMS INC	COM	17275R102	45236	1655157	SH	DEFINED	1		11087
		17275R102				DEFINED	1	5	5956
		17275R102				DEFINED	1	6	10915
CISCO SYS INC	COM	17275R102	14661	536444	SH	DEFINED	1	3	6366
CISCO SYSTEMS, INC	COM	17275R102	313	11454	SH	DEFINED	1	3	10926
CISCO SYSTEMS INC	COM	17275R102	8435	308638	SH	DEF/OTH	1		23204
		17275R102				DEF/OTH	1	5	2097
		17275R102				DEF/OTH	1	6	
CISCO SYS INC	COM	17275R102	3040	111219	SH	DEF/OTH	1	3	32607
CISCO SYSTEMS, INC	COM	17275R102	1565	57250	SH	DEF/OTH	1	3	1150
CINTAS CORP	COM	172908105	3374	84965	SH	DEFINED	1		13015
		172908105				DEFINED	1	6	16450
CINTAS CORP	COM	172908105	1138	28660	SH	DEF/OTH	1		24560
		172908105				DEF/OTH	1	6	
CITIGROUP INC	COM	172967101	30351	544891	SH	DEFINED	1		36344
		172967101				DEFINED	1	5	1645
		172967101				DEFINED	1	6	36500
CITIGROUP INC	COM	172967101	19075	342452	SH	DEFINED	1	3	900
CITIGROUP, INC	COM	172967101	927	16651	SH	DEFINED	1	3	16286
CITIGROUP INC	COM	172967101	6702	120324	SH	DEF/OTH	1		10586
		172967101				DEF/OTH	1	5	2762
CITIGROUP INC	COM	172967101	9147	164223	SH	DEF/OTH	1	3	19608
CITIGROUP, INC	COM	172967101	7783	139723	SH	DEF/OTH	1	3	721

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CITIZENS	COM	17453B101	235	16372	SH	DEFINED	1	16372
CITIZENS	COM	17453B101	759	52786	SH	DEFINED	1 3	
CITIZENS	COM	17453B101	119	8315	SH	DEF/OTH	1	7535
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	19000
CITRIX SYS INC		177376100	4027	148875	SH	DEFINED	1 3	
CITRIX SYS INC		177376100	165	6103	SH	DEF/OTH	1 3	1250
CITY BANK	COM	17770A109	216	6034	SH	DEFINED	1	83
		17770A109				DEFINED	1 5	5717
		17770A109				DEFINED	1 6	143
CITY BANK	COM	17770A109	62	1747	SH	DEF/OTH	1 5	1747
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	140
CLOROX CO	COM	189054109	720	11218	SH	DEFINED	1	11218
CLOROX CO	COM	189054109	1579	24614	SH	DEFINED	1 3	
CLOROX CO	COM	189054109	347	5405	SH	DEF/OTH	1	5405
CLOROX CO	COM	189054109	525	8181	SH	DEF/OTH	1 3	1175
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	66130
		191216100				DEFINED	1 5	463
		191216100				DEFINED	1 6	27200
COCA COLA CO	COM	191216100	29311	607493	SH	DEFINED	1 3	2400
COCA-COLA CO	COM	191216100	112	2312	SH	DEFINED	1 3	2160
COCA COLA CO	COM	191216100	16963	351561	SH	DEF/OTH	1	32165
		191216100				DEF/OTH	1 5	505
COCA COLA CO	COM	191216100	15450	320198	SH	DEF/OTH	1 3	47073
COCA-COLA CO	COM	191216100	2294	47540	SH	DEF/OTH	1 3	1440
COCA COLA	COM	191219104	209	10215	SH	DEFINED	1	9815
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	8985
		19244C109				DEFINED	1 6	14900
COGNOS INC	COM	19244C109	153	3600	SH	DEF/OTH	1 6	
COHU INC	COM	192576106	268	13312	SH	DEFINED	1	187

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		192576106				DEFINED	1	5	12579
		192576106				DEFINED	1	6	338
COHU INC	COM	192576106	79	3925	SH	DEF/OTH	1	5	3925
COINMACH SVC CORP		19259W206	640	53815	SH	DEF/OTH	1	3	
COLGATE-PALMOLIVE	COM	194162103	1411	21627	SH	DEFINED	1		18793
		194162103				DEFINED	1	5	1374
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		66564
		194162103				DEF/OTH	1	5	703
COLGATE PALMOLIVE	COM	194162103	10913	167280	SH	DEF/OTH	1	3	5076
COLGATE PALMOLIVE	COM	194162103	1733	26560	SH	DEF/OTH	1	3	
COLONIAL	COM	195493309	5893	228943	SH	DEFINED	1		19320
		195493309				DEFINED	1	5	1976
COLONIAL	COM	195493309	892	34658	SH	DEFINED	1	3	
COLONIAL	COM	195493309	213	8278	SH	DEF/OTH	1		4600
		195493309				DEF/OTH	1	5	2078
COLONIAL	COM	195493309	120	4657	SH	DEF/OTH	1	3	
COLONIAL PPTYS TR	COM	195872106	582	12412	SH	DEFINED	1		11613
		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		3175
		195872106				DEF/OTH	1	5	1488
COLONIAL PPTYS TR	COM	195872106	398	8500	SH	DEF/OTH	1	3	
COLUMBIA TAX		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	2528
COMCAST CORP	COM	20030N101	478	11286	SH	DEFINED	1		10631
COMCAST CORP NEW	COM	20030N101	1474	34834	SH	DEFINED	1	3	
COMCAST CORP	COM	20030N101	500	11821	SH	DEF/OTH	1		8586
COMCAST CORP NEW	COM	20030N101	488	11540	SH	DEF/OTH	1	3	1196
COMCAST CORP	COM	20030N200	509	12144	SH	DEFINED	1		4679
		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		16065
		20030N200				DEF/OTH	1	5	4485
COMCAST CORP NEW	COM	20030N200	605	14436	SH	DEF/OTH	1	3	900
COMERICA INC	COM	200340107	10480	178588	SH	DEFINED	1		15099
		200340107				DEFINED	1	5	261
		200340107				DEFINED	1	6	
COMERICA INC	COM	200340107	202	3445	SH	DEFINED	1	3	

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COMERICA INC	COM	200340107	2028	34552	SH	DEF/OTH	1	31488
		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	11595
		203372107				DEFINED	1 6	292
COMMSCOPE INC	COM	203372107	380	12457	SH	DEFINED	1 3	
COMMSCOPE INC	COM	203372107	119	3892	SH	DEF/OTH	1 5	3892
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	19600
		204412209				DEF/OTH	1 5	2460
COMPASS	COM	20449H109	4205	70499	SH	DEFINED	1	70181
COMPASS	COM	20449H109	7721	129435	SH	DEFINED	1 3	
COMPASS	COM	20449H109	4572	76647	SH	DEF/OTH	1	70933
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	39844
		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	12000
		205887102				DEF/OTH	1 5	996
CONAGRA FOODS INC	COM	205887102	758	28083	SH	DEF/OTH	1 3	900
CONOCOPHILLIPS	COM	20825C104	11195	155601	SH	DEFINED	1	89600
		20825C104				DEFINED	1 5	375
		20825C104				DEFINED	1 6	21000
CONOCO/PHILLIPS	COM	20825C104	33257	462225	SH	DEFINED	1 3	2991
CONOCOPHILLIPSCOM	COM	20825C104	422	5872	SH	DEFINED	1 3	5610
CONOCOPHILLIPS	COM	20825C104	2716	37747	SH	DEF/OTH	1	30367
		20825C104				DEF/OTH	1 5	3265
CONOCO/PHILLIPS	COM	20825C104	5951	82712	SH	DEF/OTH	1 3	7800

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CONOCOPHILLIPSCOM	COM	20825C104	3897	54162	SH	DEF/OTH	1 3	622
CONSOLIDATED	COM	209115104	12482	259670	SH	DEFINED	1	22158
		209115104				DEFINED	1 5	420
		209115104				DEFINED	1 6	
CONSOLIDATED	COM	209115104	491	10222	SH	DEFINED	1 3	
CONSOLIDATED	COM	209115104	2658	55285	SH	DEF/OTH	1	50472
		209115104				DEF/OTH	1 5	589
CONSOLIDATED	COM	209115104	312	6483	SH	DEF/OTH	1 3	275
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	10070
CONSTELLATION	COM	210371100	312	4532	SH	DEFINED	1 3	
CONSTELLATION	COM	210371100	2451	35592	SH	DEF/OTH	1	33202
CONSTELLATION	COM	210371100	123	1786	SH	DEF/OTH	1 3	
CONTINENTAL AIRLS INC	COM	210795308	293	7100	SH	DEF/OTH	1	7100
CONVERGYS CORP	COM	212485106	324	13624	SH	DEFINED	1	13424
CORN PRODS INTL INC		219023108	370	10722	SH	DEFINED	1 3	
CORN PRODS INTL INC		219023108	106	3075	SH	DEF/OTH	1 3	200
CORNING INC	COM	219350105	174	9276	SH	DEFINED	1	6176
CORNING INC	COM	219350105	436	23285	SH	DEFINED	1 3	
CORNING INC	COM	219350105	849	45400	SH	DEF/OTH	1	44900
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	10142
		22160K105				DEFINED	1 5	415
		22160K105				DEFINED	1 6	13500
COSTCO WHSL CORP	COM	22160K105	6159	116499	SH	DEFINED	1 3	1245
COSTCO WHSL CORP	COM	22160K105	11	210	SH	DEFINED	1 3	210
COSTCO WHSL CORP	COM	22160K105	727	13745	SH	DEF/OTH	1	9790
		22160K105				DEF/OTH	1 5	3955
COSTCO WHSL CORP	COM	22160K105	1341	25359	SH	DEF/OTH	1 3	680
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	11466
		224399105				DEFINED	1 6	284



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CRANE CO	COM	224399105	128	3489	SH	DEF/OTH	1 5	3489
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	10179
		227046109				DEFINED	1 6	254
CROCS INC	COM	227046109	133	3073	SH	DEF/OTH	1 5	3073
CROSS TIMBERS RTY TR		22757R109	215	4253	SH	DEFINED	1 3	
CUMMINS INC		231021106	258	2186	SH	DEFINED	1 3	100
CYMER INC	COM	232572107	345	7858	SH	DEFINED	1	111
		232572107				DEFINED	1 5	7437
		232572107				DEFINED	1 6	191
CYMER INC	COM	232572107	102	2324	SH	DEF/OTH	1 5	2324
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	8977
		232820100				DEFINED	1 6	230
CYTEC INDS INC	COM	232820100	190	3361	SH	DEF/OTH	1	513
		232820100				DEF/OTH	1 5	2848
DJO, INC	COM	23325G104	390	9097	SH	DEFINED	1	119
		23325G104				DEFINED	1 5	8642
		23325G104				DEFINED	1 6	207
DJO, INC	COM	23325G104	108	2522	SH	DEF/OTH	1 5	2522
DNP SELECT INCOME	MUT	23325P104	80	7358	SH	DEFINED	1	7358
DNP SELECT INCOME	MUT	23325P104	3836	354566	SH	DEFINED	1 3	
DNP SELECT INCOME	MUT	23325P104	117	10851	SH	DEF/OTH	1	10851
DNP SELECT INCOME	MUT	23325P104	1116	103157	SH	DEF/OTH	1 3	8445
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	50
DANAHER CORP DEL	COM	235851102	149	2052	SH	DEFINED	1	2052
DANAHER CORP	COM	235851102	1237	17074	SH	DEFINED	1 3	
DANAHER CORP	COM	235851102	952	13142	SH	DEFINED	1 3	13041
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	4400
DARDEN	COM	237194105	350	8711	SH	DEFINED	1 3	
DARDEN	COM	237194105	215	5358	SH	DEF/OTH	1	1358
DARDEN	COM	237194105	38	950	SH	DEF/OTH	1 3	

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DECKERS OUTDOOR	COM	243537107	330	5500	SH	DEFINED	1	4300
DECKERS OUTDOOR	COM	243537107	8	141	SH	DEF/OTH	1 5	141
DEERE & CO	COM	244199105	32214	338847	SH	DEFINED	1	26598
		244199105				DEFINED	1 5	775
DEERE & CO	COM	244199105	2008	21119	SH	DEFINED	1 6	17525
		244199105				DEFINED	1 3	
DEERE & CO	COM	244199105	271	2850	SH	DEFINED	1 3	2850
DEERE & CO	COM	244199105	6551	68912	SH	DEF/OTH	1	62213
		244199105				DEF/OTH	1 5	130
DEERE & CO	COM	244199105	538	5655	SH	DEF/OTH	1 3	
DEL MONTE FOODS CO		24522P103	156	14143	SH	DEFINED	1 3	
DEL MONTE FOODS CO		24522P103	59	5336	SH	DEF/OTH	1 3	4131
DELL INC	COM	24702R101	30199	1203621	SH	DEFINED	1	81386
		24702R101				DEFINED	1 5	1415
		24702R101				DEFINED	1 6	81975
DELL INC	COM	24702R101	2637	105113	SH	DEFINED	1 3	25
DELL INC	COM	24702R101	5069	202022	SH	DEF/OTH	1	16419
		24702R101				DEF/OTH	1 5	1535
		24702R101				DEF/OTH	1 6	
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	6500
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	477	7105	SH	DEFINED	1	1890
		25179M103				DEFINED	1 5	215
		25179M103				DEFINED	1 6	5000
DEVON ENERGY	COM	25179M103	10224	152409	SH	DEFINED	1 3	1600
DEVON ENERGY CORP	COM	25179M103	600	8945	SH	DEF/OTH	1	6690
		25179M103				DEF/OTH	1 5	1795
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	255	3219	SH	DEFINED	1	2944
		25243Q205				DEFINED	1 5	275
DIAGEO PLC	FOR	25243Q205	1603	20206	SH	DEFINED	1 3	
DIAGEO PLC-	FOR	25243Q205	232	2923	SH	DEF/OTH	1	1218
		25243Q205				DEF/OTH	1 5	1705
DIAGEO PLC	FOR	25243Q205	438	5527	SH	DEF/OTH	1 3	

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DIAMOND OFFSHORE		25271C102	464	5800	SH	DEFINED	1	3
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	5900
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	5
		25385P106				DEFINED	1	6
DIGITAL INSIGHT CORP	COM	25385P106	131	3396	SH	DEF/OTH	1	5
		25385P106				DEFINED	1	6
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	5
		25388B104				DEFINED	1	6
DIGITAL RIV INC	COM	25388B104	135	2413	SH	DEF/OTH	1	128
		25388B104				DEF/OTH	1	5
		25388B104				DEF/OTH	1	5
DIODES INC	COM	254543101	605	17052	SH	DEFINED	1	4456
		254543101				DEFINED	1	5
		254543101				DEFINED	1	6
DIODES INC	COM	254543101	117	3294	SH	DEF/OTH	1	5
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	83040
		254687106				DEFINED	1	5
		254687106				DEFINED	1	6
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	21021
		254687106				DEF/OTH	1	5
		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	13961
		256669102				DEFINED	1	6
DOLLAR GENERAL	COM	256669102	366	22771	SH	DEF/OTH	1	2065
		256669102				DEF/OTH	1	6
DOMINION RES INC VA	COM	25746U109	53335	636156	SH	DEFINED	1	46932
		25746U109				DEFINED	1	5

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		25746U109					DEFINED	1	6	38605
DOMINION RES INC VA	COM	25746U109	2798	33370	SH		DEFINED	1	3	
DOMINION RES INC VA	COM	25746U109	44	521	SH		DEFINED	1	3	486
DOMINION RES INC VA	COM	25746U109	11136	132820	SH		DEF/OTH	1		11913
		25746U109					DEF/OTH	1	5	421
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		86687
		257867101					DEFINED	1	5	2135
		257867101					DEFINED	1	6	38975
DONNELLEY R R &	COM	257867101	2091	58845	SH		DEFINED	1	3	
DONNELLEY R R &	COM	257867101	13	375	SH		DEFINED	1	3	375
DONNELLEY R R &	COM	257867101	7487	210662	SH		DEF/OTH	1		19637
		257867101					DEF/OTH	1	5	1160
DONNELLEY R R &	COM	257867101	53	1489	SH		DEF/OTH	1	3	
DONNELLEY R R &	COM	257867101	1308	36810	SH		DEF/OTH	1	3	365
DOVER CORP	COM	260003108	7891	160975	SH		DEFINED	1		32519
		260003108					DEFINED	1	5	31
		260003108					DEFINED	1	6	29700
DOVER CORP	COM	260003108	226	4605	SH		DEFINED	1	3	
DOVER CORP	COM	260003108	1741	35519	SH		DEF/OTH	1		11650
		260003108					DEF/OTH	1	5	409
		260003108					DEF/OTH	1	6	
DOVER CORP	COM	260003108	269	5480	SH		DEF/OTH	1	3	2400
DOVER CORP	COM	260003108	1005	20500	SH		DEF/OTH	1	3	
DOW CHEMICAL CO	COM	260543103	4811	120578	SH		DEFINED	1		11722
		260543103					DEFINED	1	5	80
DOW CHEM CO COM	COM	260543103	2048	51327	SH		DEFINED	1	3	
DOW CHEMICAL CO	COM	260543103	4473	112111	SH		DEF/OTH	1		88482
DOW CHEM CO COM	COM	260543103	575	14421	SH		DEF/OTH	1	3	5200
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		31267
		263534109					DEFINED	1	5	290
		263534109					DEFINED	1	6	18000
DU PONT E I DE	COM	263534109	8291	170219	SH		DEFINED	1	3	1000
DU PONT, E I DE	COM	263534109	99	2026	SH		DEFINED	1	3	1885
DU PONT E I DE	COM	263534109	6607	135640	SH		DEF/OTH	1		12313
		263534109					DEF/OTH	1	5	1415
DU PONT E I DE	COM	263534109	3117	63987	SH		DEF/OTH	1	3	6582
DU PONT, E I DE	COM	263534109	1643	33740	SH		DEF/OTH	1	3	937

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DUKE REALTY		264411505	749	18305	SH	DEF/OTH	1	3	
DUKE ENERGY	COM	26441C105	2713	81679	SH	DEFINED	1		61711
		26441C105				DEFINED	1	6	17000
DUKE ENERGY CORP	COM	26441C105	10152	305700	SH	DEFINED	1	3	8950
DUKE ENERGY CORP	COM	26441C105	512	15413	SH	DEFINED	1	3	15305
DUKE ENERGY	COM	26441C105	1938	58367	SH	DEF/OTH	1		44941
DUKE ENERGY CORP	COM	26441C105	1994	60033	SH	DEF/OTH	1	3	6750
DUKE ENERGY CORP	COM	26441C105	2550	76778	SH	DEF/OTH	1	3	290
DUN & BRADSTREET	COM	26483E100	706	8530	SH	DEFINED	1		8280
DUN & BRADSTREET	COM	26483E100	453	5470	SH	DEFINED	1	3	
DUN & BRADSTREET	COM	26483E100	128	1550	SH	DEF/OTH	1		1300
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		16971
		268648102				DEFINED	1	5	4485
		268648102				DEFINED	1	6	26222
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		34807
		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	6042
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		3580
EASTGROUP	COM	277276101	225	4200	SH	DEFINED	1	3	
EASTGROUP PPTY INC	COM	277276101	116	2161	SH	DEF/OTH	1		1300
		277276101				DEF/OTH	1	5	261
EASTMAN CHEMICAL CO	COM	277432100	2841	47904	SH	DEFINED	1		13142
		277432100				DEFINED	1	6	11000
EASTMAN CHEM CO	COM	277432100	255	4307	SH	DEFINED	1	3	
EASTMAN CHEMICAL CO	COM	277432100	195	3285	SH	DEF/OTH	1		2998
EASTMAN CHEM CO	COM	277432100	84	1409	SH	DEF/OTH	1	3	187

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EATON CORP	COM	278058102	830	11044	SH	DEFINED	1	10644
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	1800
EBAY INC	COM	278642103	4430	147320	SH	DEFINED	1	45680
		278642103				DEFINED	1 5	90
		278642103				DEFINED	1 6	22500
EBAY INC	COM	278642103	990	32918	SH	DEFINED	1 3	
EBAY INC	COM	278642103	1	45	SH	DEFINED	1 3	45
EBAY INC	COM	278642103	1914	63645	SH	DEF/OTH	1	51141
		278642103				DEF/OTH	1 5	3653
EBAY INC	COM	278642103	149	4969	SH	DEF/OTH	1 6	
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	7150
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	14617
EL PASO CORP	COM	28336L109	1105	72344	SH	DEFINED	1 3	
EL PASO CORP	COM	28336L109	389	25433	SH	DEF/OTH	1	12833
EL PASO CORP	COM	28336L109	111	7290	SH	DEF/OTH	1 3	
ELECTRONIC ARTS	COM	285512109	4411	87595	SH	DEFINED	1	12225
		285512109				DEFINED	1 6	17450
ELECTRONIC ARTS INC	COM	285512109	16	320	SH	DEFINED	1 3	220
ELECTRONIC ARTS	COM	285512109	247	4905	SH	DEF/OTH	1	605
ELECTRONIC ARTS INC	COM	285512109	655	13000	SH	DEF/OTH	1 6	
		285512109				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	3700

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EMERGENCY MEDICAL	COM	29100P102	246	11737	SH	DEFINED	1	174
		29100P102				DEFINED	1 5	11068
		29100P102				DEFINED	1 6	304
EMERGENCY MEDICAL	COM	29100P102	76	3623	SH	DEF/OTH	1 5	3623
EMERSON ELECTRIC	COM	291011104	45180	1024721	SH	DEFINED	1	90137
		291011104				DEFINED	1 5	1755
		291011104				DEFINED	1 6	12190
EMERSON ELECTRIC	COM	291011104	9389	212941	SH	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	22188
		291011104				DEF/OTH	1 5	858
EMERSON ELECTRIC	COM	291011104	2276	51613	SH	DEF/OTH	1 3	4650
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	23600
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	27993
		29265N108				DEFINED	1 5	9331
		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	21590
		29265N108				DEF/OTH	1 5	2872
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	6238
		292970100				DEFINED	1 6	
ENERGYSOUTH INC	COM	292970100	2063	51453	SH	DEFINED	1 3	
ENERGYSOUTH INC	COM	292970100	850	21207	SH	DEF/OTH	1	14457
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	7554
ENTERGY CORP	COM	29364G103	1148	12430	SH	DEFINED	1 3	
ENTERGY CORP	COM	29364G103	3	31	SH	DEFINED	1 3	

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ENERGY CORP NEW	COM	29364G103	451	4887	SH	DEF/OTH	1	4587
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	6869
		29380T105				DEFINED	1 6	174
ENTERTAINMENT	COM	29380T105	139	2382	SH	DEF/OTH	1 5	2382
EQUIFAX INC	COM	294429105	780	19224	SH	DEFINED	1	19124
EQUIFAX INC	COM	294429105	153	3780	SH	DEF/OTH	1	3780
EQUINIX INC		29444U502	300	3966	SH	DEF/OTH	1 3	
EQUITY INV FUND	MUT	294700703	210	1900	SH	DEFINED	1	1900
EQUITY INSS INC	COM	294703103	491	30781	SH	DEFINED	1	415
		294703103				DEFINED	1 5	29188
		294703103				DEFINED	1 6	723
EQUITY INSS INC	COM	294703103	140	8777	SH	DEF/OTH	1 5	8777
EQUITY RESIDENTIAL	COM	29476L107	180	3537	SH	DEFINED	1	3137
EQUITY RESIDENTIAL	COM	29476L107	162	3188	SH	DEF/OTH	1	2060
		29476L107				DEF/OTH	1 5	1128
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	20992
		30161N101				DEFINED	1 5	250
		30161N101				DEFINED	1 6	16500
EXELON CORP	COM	30161N101	8324	134504	SH	DEFINED	1 3	
EXELON CORP	COM	30161N101	3552	57399	SH	DEF/OTH	1	48802
		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	2672
		302130109				DEFINED	1 5	1612
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	10197	1330685	SH	DEFINED	1	11283
		30231G102				DEFINED	1 5	220
		30231G102				DEFINED	1 6	44500
EXXON MOBIL CORP	COM	30231G102	11682	1524532	SH	DEFINED	1 3	8637
EXXON MOBIL	COM	30231G102	1188	15504	SH	DEFINED	1 3	15310
EXXON MOBIL CORP	COM	30231G102	56078	731807	SH	DEF/OTH	1	64157
		30231G102				DEF/OTH	1 5	7357
EXXON MOBIL CORP	COM	30231G102	33283	434334	SH	DEF/OTH	1 3	61523



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EXXON MOBIL FEI CO	COM	30231G102 30241L109	2621 533	34209 20226	SH SH	DEF/OTH DEF/OTH	1 3 1 3	268
FLIR SYSTEMS INC FMC CORP NEW	COM COM	302445101 302491303	239 612	7500 7997	SH SH	DEF/OTH DEFINED	1 1	7500 124
		302491303 302491303				DEFINED DEFINED	1 5 1 6	7374 186
FMC CORP NEW FMC TECHNOLOGIES INC	COM	302491303 30249U101	177 511	2312 8289	SH SH	DEF/OTH DEFINED	1 5 1 3	2312
FMC TECHNOLOGIES INC FPL GROUP INC		30249U101 COM 302571104	39 4551	628 83636	SH SH	DEF/OTH DEFINED	1 3 1	78636
FPL GROUP INC FPL GROUP INC	COM COM	302571104 302571104	3620 2331	66515 42840	SH SH	DEFINED DEF/OTH	1 3 1	32340
FPL GROUP INC FACTSET RESH SYS INC	COM	302571104 303075105	989 251	18170 4437	SH SH	DEF/OTH DEFINED	1 3 1 3	2174
FAIR ISAAC CORP FAMILY DOLLAR		303250104 COM 307000109	254 6	6246 200	SH SH	DEFINED DEFINED	1 3 1	
FAMILY DOLLAR FAMILY DOLLAR	COM COM	307000109 307000109	174 566	5935 19300	SH SH	DEFINED DEF/OTH	1 3 1	19300
FAMILY DOLLAR FASTENAL CO	COM COM	307000109 311900104	102 4	3485 100	SH SH	DEF/OTH DEFINED	1 3 1	
FASTENAL CO FEDERAL HOME LOAN	COM COM	311900104 313400301	1722 8105	48000 119365	SH SH	DEF/OTH DEFINED	1 1	48000 24465
FREDDIE MAC	COM	313400301 313400301	334	4914	SH	DEFINED DEFINED	1 6 1 3	31000
FREDDIE MAC FEDERAL HOME LOAN	COM COM	313400301 313400301	4 54	65 800	SH SH	DEFINED DEF/OTH	1 3 1	800
FREDDIE MAC FREDDIE MAC	COM COM	313400301 313400301	225 1833	3310 27000	SH SH	DEF/OTH DEF/OTH	1 3 1 3	
FEDERAL NATIONAL	COM	313586109	793	13359	SH	DEFINED	1	13009
FEDERAL NATIONAL FEDERAL NATIONAL	COM COM	313586109 313586109	523 1293	8804 21770	SH SH	DEFINED DEF/OTH	1 3 1	13270
FEDERAL NATIONAL FEDERATED DEPT	COM COM	313586109 31410H101	735 284	12371 7452	SH SH	DEF/OTH DEFINED	1 3 1	1300 6206
FEDERATED DEPT FEDERATED DEPT	COM COM	31410H101 31410H101	214 50	5620 1300	SH SH	DEFINED DEF/OTH	1 3 1	1300
FEDERATED DEPT FEDEX CORP	COM COM	31410H101 31428X106	142 964	3726 8871	SH SH	DEF/OTH DEFINED	1 3 1	708 2390
		31428X106 31428X106				DEFINED DEFINED	1 5 1 6	21 5500
FEDEX CORP FEDEX CORP	COM COM	31428X106 31428X106	11155 516	102700 4753	SH SH	DEFINED DEF/OTH	1 3 1	620 1426

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		31428X106				DEF/OTH	1	5	112
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		4982
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	2317
FIRST CASH FINL	COM	31942D107	318	12300	SH	DEFINED	1		9700
FIRST COMMUNITY	COM	31983B101	339	6493	SH	DEFINED	1		82
		31983B101				DEFINED	1	5	6180
FIRST COMMUNITY	COM	31983B101	101	1928	SH	DEFINED	1	6	141
		31983B101				DEF/OTH	1	5	1928
FIRST DATA CORP	COM	319963104	5175	202780	SH	DEFINED	1		63955
		319963104				DEFINED	1	5	90
FIRST DATA CORP	COM	319963104	2603	102010	SH	DEFINED	1	6	30750
		319963104				DEFINED	1	3	
FIRST DATA CORP	COM	319963104	862	33760	SH	DEF/OTH	1		20928
		319963104				DEF/OTH	1	6	
FIRST DATA CORP	COM	319963104	751	29416	SH	DEF/OTH	1	3	1375
FIRST FINANCIAL		320209109	343	20644	SH	DEFINED	1	3	
FIRST FINANCIAL		320209109	52	3159	SH	DEF/OTH	1	3	3159
FIRST HORIZON	COM	320517105	15737	376665	SH	DEFINED	1		34002
		320517105				DEFINED	1	5	371
		320517105				DEFINED	1	6	
FIRST HORIZON NATL	COM	320517105	1429	34197	SH	DEFINED	1	3	1800
FIRST HORIZON	COM	320517105	3936	94217	SH	DEF/OTH	1		89768
FIRST HORIZON NATL	COM	320517105	489	11710	SH	DEF/OTH	1	5	835
		320517105				DEF/OTH	1	3	1300
FIRST INDUSTRIAL	COM	32054K103	2	35	SH	DEFINED	1	5	35
FIRST INDUSTRIAL	COM	32054K103	304	6475	SH	DEF/OTH	1		6000
		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		29294
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	6675
FIRSTFED FINANCIAL	COM	337907109	138	2067	SH	DEFINED	1	6	169
		337907109				DEF/OTH	1	5	2067
FIRSTENERGY CORP	COM	337932107	204	3390	SH	DEFINED	1		2754
		337932107				DEFINED	1	5	170

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FIRSTENERGY CORP	COM	337932107	604	10020	SH	DEFINED	1	3	
FIRSTENERGY CORP	COM	337932107	145	2404	SH	DEF/OTH	1		1964
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		5000
FORD MOTOR COMPANY	COM	345370860	49	6563	SH	DEFINED	1		5839
FORD MTR CO DEL	COM	345370860	108	14352	SH	DEFINED	1	3	
FORD MOTOR COMPANY	COM	345370860	163	21669	SH	DEF/OTH	1		9584
FORD MTR CO DEL	COM	345370860	160	21267	SH	DEF/OTH	1	3	1516
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		14671
FORTUNE BRANDS INC	COM	349631101	1353	15850	SH	DEFINED	1	3	
FORTUNE BRANDS INC	COM	349631101	729	8538	SH	DEF/OTH	1		8075
		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	5500
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		3540
FREEPORT-MCMORAN	COM	35671D857	133	2395	SH	DEF/OTH	1	3	100
FRIEDMAN BILLINGS	COM	358434108	120	15000	SH	DEFINED	1		15000
FRONTIER FINANCIAL	COM	35907K105	526	17996	SH	DEFINED	1		240
		35907K105				DEFINED	1	5	17070
		35907K105				DEFINED	1	6	415
FRONTIER FINANCIAL	COM	35907K105	147	5024	SH	DEF/OTH	1	5	5024
FUJIFILM HLDGS CORP		35958N107	218	5268	SH	DEFINED	1	3	

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G & K SVCS INC		361268105	268	6900	SH	DEF/OTH	1 3	
GABELLI EQUITY TR	MUT	362397101	123	13028	SH	DEFINED	1	13028
GABELLI EQUITY TR	MUT	362397101	18	1950	SH	DEF/OTH	1	1950
GALLAGHER ARTHUR	COM	363576109	9690	327922	SH	DEFINED	1	28955
		363576109				DEFINED	1 5	447
		363576109				DEFINED	1 6	
GALLAGHER ARTHUR	COM	363576109	512	17332	SH	DEFINED	1 3	
GALLAGHER ARTHUR	COM	363576109	2097	70969	SH	DEF/OTH	1	65357
		363576109				DEF/OTH	1 5	1139
GALLAGHER ARTHUR	COM	363576109	251	8508	SH	DEF/OTH	1 3	2620
GALLAGHER ARTHUR	COM	363576109	875	29610	SH	DEF/OTH	1 3	
GALLAHER GROUP	FOR	363595109	355	3950	SH	DEFINED	1	3950
GALLAHER GROUP	FOR	363595109	598	6645	SH	DEFINED	1 3	
GALLAHER GROUP	FOR	363595109	357	3970	SH	DEF/OTH	1	3970
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	4777
		36467W109				DEFINED	1 6	116
GAMESTOP CORP	COM	36467W109	114	2071	SH	DEF/OTH	1 5	2071
GANNETT INC	COM	364730101	5595	92536	SH	DEFINED	1	49441
		364730101				DEFINED	1 6	11000
GANNETT INC	COM	364730101	960	15885	SH	DEFINED	1 3	
GANNETT INC	COM	364730101	1247	20628	SH	DEF/OTH	1	15498
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	15410
		364760108				DEFINED	1 5	106
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	1800
		364760108				DEF/OTH	1 5	1374
GAP INC	COM	364760108	156	8005	SH	DEF/OTH	1 3	1050
GAP, INC	COM	364760108	1083	55550	SH	DEF/OTH	1 3	750
GARDNER DENVER	COM	365558105	1148	30780	SH	DEFINED	1	3528
		365558105				DEFINED	1 5	25498
		365558105				DEFINED	1 6	534
GARDNER DENVER	COM	365558105	262	7034	SH	DEF/OTH	1 5	7034
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	22428
		368710406				DEFINED	1 5	354

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		368710406				DEFINED	1	6	24375
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		37283
		368710406				DEF/OTH	1	5	2101
		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		5400
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		62947
		369550108				DEFINED	1	6	17425
GENERAL DYNAMICS	COM	369550108	3058	41132	SH	DEFINED	1	3	
GENERAL DYNAMICS	COM	369550108	2056	27653	SH	DEF/OTH	1		22323
		369550108				DEF/OTH	1	6	
GENERAL DYNAMICS	COM	369550108	256	3448	SH	DEF/OTH	1	3	
GENERAL ELECTRIC	COM	369604103	11444	3075600	SH	DEFINED	1		22535
		369604103				DEFINED	1	5	1755
		369604103				DEFINED	1	6	18822
GENERAL ELECTRIC	COM	369604103	66107	1776586	SH	DEFINED	1	3	68813
GENERAL ELECTRIC	COM	369604103	915	24589	SH	DEFINED	1	3	24353
GENERAL ELECTRIC	COM	369604103	38798	1042686	SH	DEF/OTH	1		89558
		369604103				DEF/OTH	1	5	7944
GENERAL ELECTRIC	COM	369604103	25276	679292	SH	DEF/OTH	1	6	
GENERAL ELECTRIC	COM	369604103	7818	210096	SH	DEF/OTH	1	3	1215
GENERAL GROWTH		370021107	335	6412	SH	DEFINED	1	3	
GENERAL GROWTH		370021107	80	1525	SH	DEF/OTH	1	3	1525
GENERAL MILLS INC	COM	370334104	13506	234482	SH	DEFINED	1		22111
		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		70015
		370334104				DEF/OTH	1	5	442
GENERAL MILLS INC	COM	370334104	1882	32682	SH	DEF/OTH	1	3	2435
GENERAL MOTORS	COM	370442105	284	9250	SH	DEFINED	1		8950
GENERAL MOTORS	COM	370442105	355	11545	SH	DEFINED	1	3	
GENERAL MOTORS	COM	370442105	149	4860	SH	DEF/OTH	1		4860
GENERAL MOTORS	COM	370442105	329	10700	SH	DEF/OTH	1	3	1440
GENERAL MTRS CORP		370442717	409	18000	SH	DEF/OTH	1	3	

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GENLYTE GROUP INC	COM	372302109	121	1550	SH	DEFINED	1	1200
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	48316
		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	97391
		372460105				DEF/OTH	1 5	1574
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	2153
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	1917
GILEAD SCIENCES INC	COM	375558103	3759	57899	SH	DEFINED	1 3	
GILEAD SCIENCES INC	COM	375558103	103	1588	SH	DEF/OTH	1 5	1588
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	15649
GLAXOSMITHKLINE	FOR	37733W105	1672	31686	SH	DEFINED	1	29796
		37733W105				DEFINED	1 5	
GLAXO SMITHKLINE	FOR	37733W105	1172	22222	SH	DEFINED	1 3	
GLAXOSMITHKLINE	FOR	37733W105	500	9483	SH	DEF/OTH	1	7678
		37733W105				DEF/OTH	1 5	1640
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	16109
		37934A100				DEFINED	1 6	396
GLOBAL IMAGING	COM	37934A100	106	4825	SH	DEF/OTH	1 5	4825
GLOBAL SIGNAL INC		37944Q103	235	4470	SH	DEF/OTH	1 3	
GOLDCORP INC NEW	FOR	380956409	403	14159	SH	DEF/OTH	1	13350
		380956409				DEF/OTH	1 5	809
GOLDEN PHOENIX		381149103	8	20000	SH	DEFINED	1 3	
GOLDMAN SACHS	COM	38141G104	11255	56460	SH	DEFINED	1	30629
		38141G104				DEFINED	1 5	436

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		38141G104				DEFINED	1	6	8500
GOLDMAN SACHS	COM	38141G104	78	393	SH	DEFINED	1	3	382
GOLDMAN SACHS	COM	38141G104	2119	10632	SH	DEF/OTH	1		9744
		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	62800
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		6186
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	3260
GREENBRIER	COM	393657101	303	10102	SH	DEFINED	1		136
		393657101				DEFINED	1	5	9581
		393657101				DEFINED	1	6	235
GREENBRIER	COM	393657101	87	2911	SH	DEF/OTH	1	5	2911
GREENE CNTY		394361208	795	20000	SH	DEFINED	1	3	
GRIEF INC	COM	397624107	237	2000	SH	DEF/OTH	1		2000
GREY WOLF INC	COM	397888108	399	58219	SH	DEFINED	1		783
		397888108				DEFINED	1	5	55229
		397888108				DEFINED	1	6	1349
GREY WOLF INC	COM	397888108	113	16527	SH	DEF/OTH	1	5	16527
GULFMARK OFFSHORE	COM	402629109	217	5800	SH	DEFINED	1		4600
HCC INS HLDGS INC	COM	404132102	10	300	SH	DEFINED	1		
HCC INS HLDGS INC	COM	404132102	435	13550	SH	DEF/OTH	1		13550
HCC INS HLDGS INC CVT		404132AB8	227	160000	SH	DEF/OTH	1	3	
HSBC HLDGS PLC	FOR	404280406	520	5669	SH	DEFINED	1		5074
		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		3973
		404280406				DEF/OTH	1	5	2517

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HSBC HLDGS PLC	FOR	404280406	1561	17033	SH	DEF/OTH	1 3	7589
HSBC HLDGS PLC	PRE	404280604	406	16000	SH	DEF/OTH	1	
HALLIBURTON CO	COM	406216101	3770	121418	SH	DEFINED	1	47898
		406216101				DEFINED	1 6	18000
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	43336
HALLIBURTON CO	COM	406216101	242	7800	SH	DEF/OTH	1 3	3200
HALLIBURTON CO	COM	406216101	2667	85900	SH	DEF/OTH	1 3	
HANCOCK HLDG CO	COM	410120109	165	3114	SH	DEFINED	1	3114
HANCOCK HLDG CO	COM	410120109	183	3460	SH	DEF/OTH	1	3300
		410120109				DEF/OTH	1 5	160
HANESBRANDS, INC.	COM	410345102	558	23640	SH	DEFINED	1	23390
HANESBRANDS INC COM	COM	410345102	183	7768	SH	DEFINED	1 3	
HANESBRANDS, INC.	COM	410345102	26	1105	SH	DEF/OTH	1	1105
HANESBRANDS INC COM	COM	410345102	50	2113	SH	DEF/OTH	1 3	400
HARLEY DAVIDSON	COM	412822108	6882	97660	SH	DEFINED	1	25576
		412822108				DEFINED	1 5	194
		412822108				DEFINED	1 6	16400
HARLEY DAVIDSON	COM	412822108	999	14177	SH	DEFINED	1 3	
HARLEY DAVIDSON, INC	COM	412822108	378	5370	SH	DEFINED	1 3	5370
HARLEY DAVIDSON	COM	412822108	1165	16532	SH	DEF/OTH	1	7305
		412822108				DEF/OTH	1 5	1717
		412822108				DEF/OTH	1 6	
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	3161
HARRIS CORP DEL	COM	413875105	524	11421	SH	DEFINED	1 3	
HARRIS CORP	COM	413875105	206	4502	SH	DEF/OTH	1	4502
HARRIS CORP DEL	COM	413875105	33	717	SH	DEF/OTH	1 3	
HARTFORD FINL SVCS	COM	416515104	6558	70285	SH	DEFINED	1	25689
		416515104				DEFINED	1 6	14500
HARTFORD FINL SVCS	COM	416515104	855	9158	SH	DEFINED	1 3	
HARTFORD FINL SVCS	COM	416515104	216	2318	SH	DEF/OTH	1	1818
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	4330



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		421915109				DEFINED	1 5	1170
HEALTHCARE PROP	COM	421915109	278	7540	SH	DEF/OTH	1	5240
		421915109				DEF/OTH	1 5	2300
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	46691
		421933102				DEFINED	1 5	97
HEALTH MGMT ASSOC	COM	421933102	397	18783	SH	DEFINED	1 6	43900
		421933102				DEF/OTH	1	12430
HEALTH NET INC		42222G108	224	4605	SH	DEF/OTH	1 5	3353
		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	7772
HEINZ H J CO	COM	423074103	3146	69885	SH	DEFINED	1 3	
HEINZ H J CO	COM	423074103	1511	33571	SH	DEF/OTH	1	20471
HEINZ H J CO	COM	423074103	1113	24720	SH	DEF/OTH	1 3	11550
HENRY JACK & ASSOC	COM	426281101	379	17700	SH	DEFINED	1	17500
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	9770
THE HERSHEY		427866108				DEF/OTH	1 5	1386
THE HERSHEY	COM	427866108	341	6840	SH	DEF/OTH	1 3	1800
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	79891
		428236103				DEFINED	1 5	1670
HEWLETT PACKARD	COM	428236103	6939	168475	SH	DEFINED	1 6	61575
		428236103				DEFINED	1 3	800
HEWLETT-PACKARD	COM	428236103	55	1328	SH	DEFINED	1 3	1270
HEWLETT-PACKARD	COM	428236103	9599	233048	SH	DEF/OTH	1	18116
		428236103				DEF/OTH	1 5	300
		428236103				DEF/OTH	1 6	
HEWLETT PACKARD	COM	428236103	2907	70583	SH	DEF/OTH	1 3	11601
HEWLETT-PACKARD	COM	428236103	5087	123500	SH	DEF/OTH	1 3	
HIGHLAND	COM	430141101	386	27057	SH	DEFINED	1	362
		430141101				DEFINED	1 5	25666
HIGHLAND		430141101				DEFINED	1 6	631
HIGHLAND	COM	430141101	109	7669	SH	DEF/OTH	1 5	7669

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HIGHLAND	COM	430141101	152	10700	SH	DEF/OTH	1 3	
HILTON HOTELS CORP	COM	432848109	941	26975	SH	DEFINED	1	26775
HILTON HOTELS	COM	432848109	455	13041	SH	DEFINED	1 3	
HILTON HOTELS CORP	COM	432848109	171	4900	SH	DEF/OTH	1	3900
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	7842
		435758305				DEFINED	1 6	156
HOLLY CORP	COM	435758305	102	1985	SH	DEF/OTH	1 5	1985
HOME DEPOT INC	COM	437076102	23632	588447	SH	DEFINED	1	22277
		437076102				DEFINED	1 5	72
		437076102				DEFINED	1 6	10115
HOME DEPOT INC	COM	437076102	10857	270346	SH	DEFINED	1 3	50
HOME DEPOT, INC	COM	437076102	360	8957	SH	DEFINED	1 3	8787
HOME DEPOT INC	COM	437076102	4848	120728	SH	DEF/OTH	1	54569
		437076102				DEF/OTH	1 6	
HOME DEPOT INC	COM	437076102	4328	107760	SH	DEF/OTH	1 3	13603
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	48211
		438516106				DEFINED	1 6	25000
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	9253
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	8300
HUBBELL INC	COM	443510201	1749	38679	SH	DEFINED	1	38379
HUBBELL INC	COM	443510201	644	14245	SH	DEF/OTH	1	13360
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	6754
		447462102				DEFINED	1 6	167
HURON CONSULTING	COM	447462102	93	2054	SH	DEF/OTH	1 5	2054
HURON CONSULTING	COM	447462102	277	6110	SH	DEF/OTH	1 3	
IMS HEALTH INC	COM	449934108	280	10175	SH	DEFINED	1	10175
IMS HEALTH INC	COM	449934108	214	7800	SH	DEF/OTH	1	3800
ISTAR FINANCIAL REIT		45031U101	1342	28060	SH	DEF/OTH	1 3	

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ITT CORPORATION	COM	450911102	120	2117	SH	DEFINED	1	2100
		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	12026
		450911102				DEF/OTH	1 5	223
ITT CORPORATION	COM	450911102	88	1550	SH	DEF/OTH	1 3	1000
IDEARC INC	COM	451663108	1013	35347	SH	DEFINED	1	23085
		451663108				DEFINED	1 5	42
		451663108				DEFINED	1 6	2800
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	6662
		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	56164
		452308109				DEFINED	1 6	21500
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	50198
		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	9198
IMPERIAL OIL LTD	FOR	453038408	608	16500	SH	DEF/OTH	1	16500
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	15000
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	15876
		458140100				DEFINED	1 5	2225
		458140100				DEFINED	1 6	17107
INTEL CORP	COM	458140100	14425	712358	SH	DEFINED	1 3	7904
INTEL CORP	COM	458140100	90	4440	SH	DEFINED	1 3	4440
INTEL CORP	COM	458140100	8385	414073	SH	DEF/OTH	1	34797
		458140100				DEF/OTH	1 5	1353
		458140100				DEF/OTH	1 6	
INTEL CORP	COM	458140100	4366	215623	SH	DEF/OTH	1 3	26871
INTEL CORP	COM	458140100	1349	66610	SH	DEF/OTH	1 3	900
INTERACTIVE DATA	COM	45840J107	263	10920	SH	DEF/OTH	1	10920
INTERFACE INC		458665106	195	13745	SH	DEF/OTH	1 3	
INTERDIGITAL	COM	45866A105	405	12072	SH	DEFINED	1	177
		45866A105				DEFINED	1 5	11439
		45866A105				DEFINED	1 6	279
INTERDIGITAL	COM	45866A105	121	3599	SH	DEF/OTH	1 5	3599
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	13270
		459200101				DEFINED	1 6	43200
INTERNATIONAL	COM	459200101	15986	164551	SH	DEFINED	1 3	1166
INTERNATIONAL	COM	459200101	553	5696	SH	DEFINED	1 3	5670
INTERNATIONAL	COM	459200101	8293	85363	SH	DEF/OTH	1	56209
		459200101				DEF/OTH	1 5	1604
		459200101				DEF/OTH	1 6	
INTERNATIONAL	COM	459200101	4726	48643	SH	DEF/OTH	1 3	5099
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	3425
		459902102				DEF/OTH	1 5	1510
INTERNATIONAL GAME	COM	459902102	348	7537	SH	DEF/OTH	1 3	1000
INTERNATIONAL	COM	460146103	1817	53284	SH	DEFINED	1	51648
INTERNATIONAL	COM	460146103	3238	94962	SH	DEFINED	1 3	
INTERNATIONAL	COM	460146103	956	28041	SH	DEF/OTH	1	15856
INTERNATIONAL	COM	460146103	1032	30259	SH	DEF/OTH	1 3	2050
INTL SEC EXCHANGE	COM	46031W204	297	6350	SH	DEFINED	1	5000
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	1642
		461202103				DEFINED	1 5	3379
INTUIT INC	COM	461202103	308	10084	SH	DEF/OTH	1	2600
		461202103				DEF/OTH	1 5	1781
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	10300
ISHARES INC	MUT	464286848	5177	364325	SH	DEFINED	1 3	5140
ISHARES INC	MUT	464286848	1218	85705	SH	DEF/OTH	1	77105
ISHARES INC	MUT	464286848	254	17862	SH	DEF/OTH	1 3	10589
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	2000
ISHARES TR	MUT	464287168	352	4972	SH	DEFINED	1	4972
ISHARES TR	MUT	464287168	1922	27173	SH	DEFINED	1 3	
ISHARES TR	MUT	464287168	95	1344	SH	DEF/OTH	1	1344
ISHARES TR	MUT	464287168	765	10810	SH	DEF/OTH	1 3	3310
ISHARES TR	MUT	464287200	253	1785	SH	DEFINED	1	1785
ISHARES TR	MUT	464287200	96	675	SH	DEF/OTH	1	675
ISHARES TR	MUT	464287226	511	5123	SH	DEFINED	1	5123
ISHARES TR	MUT	464287226	782	7839	SH	DEF/OTH	1	7839
ISHARES TR	MUT	464287234	283	2480	SH	DEFINED	1	2480
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	4436
ISHARES TR	MUT	464287242	525	4920	SH	DEF/OTH	1	4920
ISHARES TR	MUT	464287309	468	7206	SH	DEFINED	1	7206
ISHARES TR	MUT	464287309	263	4045	SH	DEF/OTH	1	4045
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	6867
ISHARES TR	MUT	464287408	358	4658	SH	DEF/OTH	1	4658
ISHARES TR	MUT	464287440	256	3100	SH	DEFINED	1	3100
ISHARES TR	MUT	464287440	333	4041	SH	DEF/OTH	1	4041
ISHARES TR	MUT	464287457	504	6305	SH	DEF/OTH	1	6305
ISHARES TR	MUT	464287465	18599	254013	SH	DEFINED	1	25045
		464287465				DEFINED	1 5	1795

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ISHARES TR	MUT	464287465	1252	17095	SH	DEF/OTH	1	14757
		464287465				DEF/OTH	1 5	2338
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	11316
		464287499				DEFINED	1 5	2288
ISHARES TR	MUT	464287499	219	2195	SH	DEFINED	1 3	
ISHARES TR	MUT	464287499	714	7150	SH	DEF/OTH	1	1572
		464287499				DEF/OTH	1 5	5578
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	2095
ISHARES TR	MUT	464287564	320	3192	SH	DEFINED	1	3192
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	1786
ISHARES TR	MUT	464287598	1016	12286	SH	DEF/OTH	1	7109
		464287598				DEF/OTH	1 5	5177
ISHARES TR	MUT	464287606	300	3762	SH	DEFINED	1	3762
ISHARES TR	MUT	464287614	67585	1228154	SH	DEFINED	1	10945
		464287614				DEFINED	1 5	1060
		464287614				DEFINED	1 6	20000
ISHARES TR	MUT	464287614	901	16378	SH	DEFINED	1 3	
ISHARES TR	MUT	464287614	12093	219761	SH	DEF/OTH	1	19179
		464287614				DEF/OTH	1 5	12932
ISHARES TR	MUT	464287622	241	3130	SH	DEFINED	1 5	3130
ISHARES TR	MUT	464287630	525	6563	SH	DEFINED	1	6563
ISHARES TR	MUT	464287630	820	10240	SH	DEF/OTH	1	8160
		464287630				DEF/OTH	1 5	2080
ISHARES TR	MUT	464287648	200	2551	SH	DEFINED	1	2551
ISHARES TR	MUT	464287648	154	1955	SH	DEF/OTH	1 5	1955
ISHARES TR	MUT	464287655	25097	321629	SH	DEFINED	1	32162
ISHARES TR	MUT	464287655	1101	14113	SH	DEFINED	1 3	
ISHARES TR	MUT	464287655	1778	22788	SH	DEF/OTH	1	9234
		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	2557

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ISHARES TR	MUT	464287705	216	2732	SH	DEF/OTH	1	2732
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	9472
		466032109				DEFINED	1 6	231
J & J SNACK FOODS	COM	466032109	117	2836	SH	DEF/OTH	1 5	2836
J P MORGAN CHASE &	COM	46625H100	56359	1166855	SH	DEFINED	1	96917
		46625H100				DEFINED	1 5	2313
		46625H100				DEFINED	1 6	38395
JPMORGAN CHASE &	COM	46625H100	13201	273305	SH	DEFINED	1 3	60
JPMORGAN CHASE &	COM	46625H100	656	13578	SH	DEFINED	1 3	13415
J P MORGAN CHASE &	COM	46625H100	13399	277416	SH	DEF/OTH	1	25509
		46625H100				DEF/OTH	1 5	7728
JPMORGAN CHASE &	COM	46625H100	5643	116828	SH	DEF/OTH	1 3	21092
JPMORGAN CHASE &	COM	46625H100	2902	60085	SH	DEF/OTH	1 3	
JOHNSON & JOHNSON	COM	478160104	69891	1058631	SH	DEFINED	1	75766
		478160104				DEFINED	1 5	583
		478160104				DEFINED	1 6	73195
JOHNSON & JOHNSON	COM	478160104	35673	540332	SH	DEFINED	1 3	3050
JOHNSON & JOHNSON	COM	478160104	560	8484	SH	DEFINED	1 3	8364
JOHNSON & JOHNSON	COM	478160104	20013	303128	SH	DEF/OTH	1	25837
		478160104				DEF/OTH	1 5	912
		478160104				DEF/OTH	1 6	
JOHNSON & JOHNSON	COM	478160104	9921	150271	SH	DEF/OTH	1 3	19950
JOHNSON & JOHNSON	COM	478160104	1733	26253	SH	DEF/OTH	1 3	1027
JOHNSON CTLS INC	COM	478366107	2716	31615	SH	DEFINED	1	24585
		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	9306
		478366107				DEF/OTH	1 5	1456
JOHNSON CTLS INC	COM	478366107	424	4930	SH	DEF/OTH	1 3	1280
JONES APPAREL		480074103	1023	30600	SH	DEF/OTH	1 3	
JONES LANG LASALLE	COM	48020Q107	945	10249	SH	DEFINED	1	2694
		48020Q107				DEFINED	1 5	6590
		48020Q107				DEFINED	1 6	164
JONES LANG LASALLE	COM	48020Q107	223	2419	SH	DEF/OTH	1 5	2419
JOS A BANK	COM	480838101	379	12910	SH	DEFINED	1	184
		480838101				DEFINED	1 5	12211

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		480838101				DEFINED	1	6	319
JOS A BANK	COM	480838101	113	3835	SH	DEF/OTH	1	5	3835
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	10446
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		31514
KELLOGG CO	COM	487836108	1401	27993	SH	DEFINED	1	3	
KELLOGG CO	COM	487836108	310	6202	SH	DEF/OTH	1		6202
KELLOGG CO	COM	487836108	214	4274	SH	DEF/OTH	1	3	1000
KENEXA CORP		488879107	471	14153	SH	DEF/OTH	1	3	
KENNAMETAL INC	COM	489170100	381	6479	SH	DEFINED	1		6379
KENNAMETAL INC	COM	489170100	15	250	SH	DEF/OTH	1		250
KEYCORP	COM	493267108	11099	291846	SH	DEFINED	1		25024
		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		58310
		493267108				DEF/OTH	1	5	1002
KEYCORP NEW	COM	493267108	253	6641	SH	DEF/OTH	1	3	
KIMBERLY CLARK CORP	COM	494368103	3427	50431	SH	DEFINED	1		48831
KIMBERLY CLARK CORP	COM	494368103	4080	60048	SH	DEFINED	1	3	200
KIMBERLY CLARK CORP	COM	494368103	415	6110	SH	DEFINED	1	3	6110
KIMBERLY CLARK CORP	COM	494368103	4848	71342	SH	DEF/OTH	1		59292
KIMBERLY CLARK CORP	COM	494368103	3079	45318	SH	DEF/OTH	1	3	3348
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		3800
		49446R109				DEF/OTH	1	5	2803
KIMCO REALTY CORP	COM	49446R109	58	1300	SH	DEF/OTH	1	3	
KINDER MORGAN	PAR	494550106	486	10141	PRN	DEFINED	1		7541
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	1800
		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	1300
		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	11408
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	8900
KNOLOGY INC	COM	499183804	185	17429	SH	DEFINED	1	17429
KOHL'S CORP	COM	500255104	873	12753	SH	DEFINED	1	11953
KOHL'S CORP	COM	500255104	196	2864	SH	DEFINED	1 3	
KOHL'S CORP	COM	500255104	445	6502	SH	DEF/OTH	1	5098
		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	18148
		500643200				DEFINED	1 6	458
KORN FERRY INTL	COM	500643200	142	6185	SH	DEF/OTH	1 5	6185
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	12464
KROGER CO	COM	501044101	337	14594	SH	DEFINED	1 3	
KROGER CO	COM	501044101	86	3720	SH	DEF/OTH	1	1720
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	14401
		501803308				DEFINED	1 6	290
LCA-VISION INC	COM	501803308	121	3517	SH	DEF/OTH	1 5	3517
LL&E ROYALTY TRUST	COM	502003106	35	12600	SH	DEFINED	1	12600
L-3 COMMUNICATIONS		502413AW7	210	200000	SH	DEF/OTH	1 3	
L-3 COMMUNICATIONS	COM	502424104	263	3216	SH	DEFINED	1	2466

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L-3 COMMUNICATIONS	COM	502424104	198	2417	SH	DEF/OTH	1	1950
		502424104				DEF/OTH	1 5	267
LABORATORY CORP	COM	50540R409	27725	377359	SH	DEFINED	1	30491
		50540R409				DEFINED	1 5	955
		50540R409				DEFINED	1 6	21150
LABORATORY CORP	COM	50540R409	1144	15577	SH	DEFINED	1 3	
LABORATORY CORP	COM	50540R409	5485	74653	SH	DEF/OTH	1	71368
		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	8709
		517942108				DEFINED	1 6	215
LASALLE HOTEL PPTYS	COM	517942108	165	3597	SH	DEF/OTH	1 5	3597
LAUREATE		518613104	520	10685	SH	DEF/OTH	1 3	
LEGGETT & PLATT INC	COM	524660107	8848	370202	SH	DEFINED	1	31698
		524660107				DEFINED	1 5	650
		524660107				DEFINED	1 6	
LEGGETT & PLATT INC	COM	524660107	1897	79390	SH	DEF/OTH	1	71842
		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	7819
		524908100				DEFINED	1 5	1769
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	2000
		52729N100				DEF/OTH	1 5	28048
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	4825
LIBERTY ALL-STAR	MUT	530158104	70	8415	SH	DEFINED	1	5065
LIBERTY ALL-STAR	MUT	530158104	85	10284	SH	DEF/OTH	1	10284
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	7000
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	58197
		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	11893
		532457108				DEF/OTH	1	5
LILLY ELI & CO	COM	532457108	2034	39045	SH	DEF/OTH	1	6
		532457108				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	3755
		532716107				DEFINED	1	5
LIMITED BRANDS	COM	532716107	368	12724	SH	DEF/OTH	1	11240
		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	22952
		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	63765
		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	58054
		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	10083
		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	4152
		539830109				DEFINED	1 5	1695
LOCKHEED MARTIN	COM	539830109	4281	46495	SH	DEFINED	1 3	150
LOCKHEED MARTIN	COM	539830109	1689	18341	SH	DEF/OTH	1	7830
		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	10000
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	2835
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	75851
		548661107				DEFINED	1 5	970
		548661107				DEFINED	1 6	48875
LOWES COS INC	COM	548661107	7760	249129	SH	DEFINED	1 3	350
LOWE'S COMPANIES	COM	548661107	198	6372	SH	DEFINED	1 3	6372
LOWE'S COMPANIES INC	COM	548661107	8540	274149	SH	DEF/OTH	1	24758
		548661107				DEF/OTH	1 5	135
		548661107				DEF/OTH	1 6	
LOWES COS INC	COM	548661107	1141	36621	SH	DEF/OTH	1 3	1750
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	7439
MFS MUNICIPAL	MUT	552738106	173	20800	SH	DEF/OTH	1	20800
MGIC INVT CORP WIS	COM	552848103	20248	323767	SH	DEFINED	1	28563
		552848103				DEFINED	1 5	995
		552848103				DEFINED	1 6	6715
MGIC INVESTMENT	COM	552848103	3	55	SH	DEFINED	1 3	55
MGIC INVT CORP WIS	COM	552848103	4739	75783	SH	DEF/OTH	1	71064
		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	1793
		552953101				DEFINED	1 5	42
MGM MIRAGE	COM	552953101	224	3913	SH	DEF/OTH	1	1000
		552953101				DEF/OTH	1 5	235
MPS GROUP INC	COM	553409103	504	35548	SH	DEFINED	1	31398
MPS GROUP INC	COM	553409103	219	15443	SH	DEF/OTH	1	12400
		553409103				DEF/OTH	1 5	418
MTS SYSTEMS CORP	COM	553777103	387	10013	SH	DEFINED	1	116
		553777103				DEFINED	1 5	9550
		553777103				DEFINED	1 6	224
MTS SYSTEMS CORP	COM	553777103	98	2544	SH	DEF/OTH	1 5	2544
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	18375
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	48116
		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	14510
		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	85474
		565849106				DEFINED	1 6	9500
MARATHON OIL CORP	COM	565849106	10665	115301	SH	DEFINED	1 3	770
MARATHON OIL CORP	COM	565849106	1663	17980	SH	DEF/OTH	1	15585
MARATHON OIL CORP	COM	565849106	1481	16015	SH	DEF/OTH	1 3	1333
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	15286
			567908108				DEFINED	1	6	408
MARINEMAX INC	COM		567908108	130	5027	SH	DEF/OTH	1	5	5027
MARINEMAX INC	COM		567908108	210	8100	SH	DEF/OTH	1	3	
MARKEL CORP	COM		570535104	665	1385	SH	DEF/OTH	1		1385
MARSH & MCLENNAN	COM		571748102	91	2965	SH	DEFINED	1		2900
			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		7300
			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		1225
MASCO CORP	COM		574599106	198	6645	SH	DEFINED	1	3	
MASCO CORP	COM		574599106	209	7000	SH	DEF/OTH	1		6500
MASCO CORP	COM		574599106	62	2075	SH	DEF/OTH	1	3	375
MASCO CORP	COM		574599106	1504	50350	SH	DEF/OTH	1	3	1050
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		6000
MCDERMOTT	COM		580037109	50	989	SH	DEF/OTH	1	5	989
MCDONALDS CORP	COM		580135101	18250	411688	SH	DEFINED	1		36730
			580135101				DEFINED	1	5	2074
			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		95908
			580135101				DEF/OTH	1	5	1397
MCDONALDS CORP	COM		580135101	1507	33994	SH	DEF/OTH	1	3	7080
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	8384
		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	3071
MCGRAW HILL INC	COM	580645109	8299	122014	SH	DEFINED	1		59317
		580645109				DEFINED	1	5	57
		580645109				DEFINED	1	6	14350
MCGRAW-HILL	COM	580645109	2559	37616	SH	DEFINED	1	3	
MCGRAW-HILL	COM	580645109	311	4575	SH	DEFINED	1	3	4575
MCGRAW HILL INC	COM	580645109	2154	31666	SH	DEF/OTH	1		23280
		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		15507
		583334107				DEFINED	1	5	47
MEADWESTVACO CORP	COM	583334107	147	4896	SH	DEFINED	1	3	
MEADWESTVACO	COM	583334107	6765	225062	SH	DEF/OTH	1		21718
		583334107				DEF/OTH	1	5	7416
MEADWESTVACO CORP	COM	583334107	789	26256	SH	DEF/OTH	1	3	3240
MEDCO HEALTH	COM	58405U102	418	7825	SH	DEFINED	1		5499
MEDCO HEALTH	COM	58405U102	258	4827	SH	DEFINED	1	3	36
MEDCO HEALTH	COM	58405U102	102	1902	SH	DEF/OTH	1		1902
MEDCO HEALTH	COM	58405U102	421	7875	SH	DEF/OTH	1	3	1168
MEDICAL PROPERTIES	COM	58463J304	547	35723	SH	DEFINED	1		480
		58463J304				DEFINED	1	5	33891
		58463J304				DEFINED	1	6	826
MEDICAL PROPERTIES	COM	58463J304	155	10107	SH	DEF/OTH	1	5	10107
MEDTRONIC INC	COM	585055106	39596	739980	SH	DEFINED	1		48646
		585055106				DEFINED	1	5	605
		585055106				DEFINED	1	6	52845
MEDTRONIC INC	COM	585055106	13795	257806	SH	DEFINED	1	3	1273
MEDTRONIC INC	COM	585055106	9836	183820	SH	DEF/OTH	1		15081
		585055106				DEF/OTH	1	5	85
		585055106				DEF/OTH	1	6	
MEDTRONIC INC	COM	585055106	3153	58928	SH	DEF/OTH	1	3	7780
MELLON FINL CORP	COM	58551A108	328	7785	SH	DEFINED	1		6785
MELLON FINL CORP	COM	58551A108	1449	34366	SH	DEFINED	1	3	
MELLON FINL CORP	COM	58551A108	116	2750	SH	DEF/OTH	1		2750

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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	51000
MERCANTILE	COM	587405101	16	350	SH	DEFINED	1		
MERCANTILE	COM	587405101	284	6061	SH	DEF/OTH	1		6061
MERCK & CO INC	COM	589331107	5282	121158	SH	DEFINED	1		11543
MERCK & CO INC	COM	589331107	5524	126688	SH	DEFINED	1	3	1100
MERCK & CO INC	COM	589331107	15	350	SH	DEFINED	1	3	350
MERCK & CO INC	COM	589331107	3279	75198	SH	DEF/OTH	1		55966
		589331107				DEF/OTH	1	5	4089
MERCK & CO INC	COM	589331107	5355	122818	SH	DEF/OTH	1	3	14365
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		28296
		590188108				DEFINED	1	5	795
MERRILL LYNCH & CO	COM	590188108	9091	97653	SH	DEFINED	1	6	18690
		590188108				DEFINED	1	3	
MERRILL LYNCH & CO	COM	590188108	7360	79051	SH	DEF/OTH	1		75778
		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		14000
METLIFE INC	COM	59156R108	644	10906	SH	DEFINED	1		7906
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		4022
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	5356
		592688105				DEFINED	1	6	132
METTLER TOLEDO	COM	592688105	153	1940	SH	DEF/OTH	1	5	1940
MICROS SYS INC	COM	594901100	417	7905	SH	DEFINED	1		123
		594901100				DEFINED	1	5	7433
		594901100				DEFINED	1	6	214
MICROS SYS INC	COM	594901100	130	2476	SH	DEF/OTH	1	5	2476
MICROS SYS INC	COM	594901100	506	9597	SH	DEF/OTH	1	3	
MICROSOFT CORP	COM	594918104	63567	2128843	SH	DEFINED	1		13948
		594918104				DEFINED	1	5	2255



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		594918104				DEFINED	1	6	16236
MICROSOFT CORP	COM	594918104	20605	690051	SH	DEFINED	1	3	11151
MICROSOFT CORP	COM	594918104	228	7626	SH	DEFINED	1	3	7488
MICROSOFT CORP	COM	594918104	14181	474910	SH	DEF/OTH	1		34716
		594918104				DEF/OTH	1	5	7113
		594918104				DEF/OTH	1	6	
MICROSOFT CORP	COM	594918104	5764	193050	SH	DEF/OTH	1	3	25553
MICROSOFT CORP	COM	594918104	292	9795	SH	DEF/OTH	1	3	3345
MICROCHIP		595017104	764	23370	SH	DEF/OTH	1	3	
S & P 400 MID-CAP DEP	MUT	595635103	540	3691	SH	DEFINED	1		3191
		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		5379
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	4336
		596278101				DEFINED	1	6	97
MIDDLEBY CORP	COM	596278101	140	1334	SH	DEF/OTH	1	5	1334
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		20028
MOLINA HEALTHCARE	COM	60855R100	260	8000	SH	DEFINED	1		6300
MOLSON COORS	COM	60871R209	26999	353205	SH	DEFINED	1		26782
		60871R209				DEFINED	1	5	785
		60871R209				DEFINED	1	6	22390
MOLSON COORS	COM	60871R209	345	4516	SH	DEFINED	1	3	16
MOLSON COORS	COM	60871R209	5765	75421	SH	DEF/OTH	1		67503
		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		5152
MONSANTO CO NEW	COM	61166W101	3877	73798	SH	DEFINED	1	3	
MONSANTO CO NEW	COM	61166W101	602	11466	SH	DEF/OTH	1		9421
		61166W101				DEF/OTH	1	5	2045
MONSANTO CO NEW	COM	61166W101	1212	23081	SH	DEF/OTH	1	3	
MOODYS CORP	COM	615369105	2027	29349	SH	DEFINED	1		27634
		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		6500
		615369105				DEF/OTH	1	5	1085
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	22171
		617446448				DEFINED	1	240
		617446448				DEFINED	1	19500
MORGAN STANLEY	COM	617446448	5687	69842	SH	DEFINED	1	200
MORGAN STANLEY	COM	617446448	14	175	SH	DEFINED	1	3
MORGAN STANLEY	COM	617446448	6663	81819	SH	DEF/OTH	1	77009
		617446448				DEF/OTH	1	382
MORGAN STANLEY	COM	617446448	1627	19978	SH	DEF/OTH	1	500
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	69069
		620076109				DEFINED	1	6
MOTOROLA INC	COM	620076109	6618	321870	SH	DEFINED	1	1510
MOTOROLA INC	COM	620076109	1038	50509	SH	DEF/OTH	1	32109
		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	4150
MURPHY OIL CORP	COM	626717102	607	11939	SH	DEFINED	1	3
MURPHY OIL CORP	COM	626717102	611	12011	SH	DEF/OTH	1	12011
MURPHY OIL CORP	COM	626717102	18	350	SH	DEF/OTH	1	3
MYLAN LABS INC	COM	628530107	174	8737	SH	DEFINED	1	8737
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	3489
NASDAQ-100 SHARES	COM	631100104	930	21550	SH	DEF/OTH	1	2300
NATIONAL CITY CORP	COM	635405103	11387	311458	SH	DEFINED	1	26851
		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	62784

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		635405103				DEF/OTH	1 5	1019
NATIONAL CITY CORP	COM	635405103	431	11787	SH	DEF/OTH	1 3	4000
NATIONAL	COM	637640103	360	15880	SH	DEFINED	1	880
		637640103				DEFINED	1 6	15000
NATIONAL	COM	637640103	5230	230404	SH	DEFINED	1 3	2695
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	13033
NETGEAR INC	COM	64111Q104	103	3909	SH	DEFINED	1 6	318
		64111Q104				DEF/OTH	1 5	3909
NETWORK APPLIANCE	COM	64120L104	7381	187898	SH	DEFINED	1	33998
		64120L104				DEFINED	1 6	43830
NETWORK	COM	64120L104	6202	157906	SH	DEFINED	1 3	885
NETWORK APPLIANCE	COM	64120L104	401	10205	SH	DEF/OTH	1 5	2105
		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	51284
		649445103				DEFINED	1 5	1170
		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	10821
		649445103				DEF/OTH	1 5	1265
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	8496
		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	12184
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	1221
		651639106				DEFINED	1 6	9000
NEWMONT MINING	COM	651639106	15804	350024	SH	DEFINED	1 3	11629
NEWMONT MINING	COM	651639106	411	9100	SH	DEF/OTH	1	7100
NEWMONT MINING	COM	651639106	1690	37441	SH	DEF/OTH	1 3	9138
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	9600
NEWS CORP CL A	COM	65248E104	199	9266	SH	DEF/OTH	1 3	
NIKE INC	COM	654106103	5240	52915	SH	DEFINED	1	5815
		654106103				DEFINED	1 6	14750
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	12073	500943	SH	DEFINED	1	42602
		65473P105				DEFINED	1 5	1683
		65473P105				DEFINED	1 6	
NISOURCE INC	COM	65473P105	273	11332	SH	DEFINED	1 3	
NISOURCE INC	COM	65473P105	2651	110009	SH	DEF/OTH	1	99270
		65473P105				DEF/OTH	1 5	3620
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	56939
		654902204				DEFINED	1 5	
		654902204				DEFINED	1 6	54350
NOKIA CORP	FOR	654902204	4168	205129	SH	DEFINED	1 3	1010
NOKIA CORP	FOR	654902204	1296	63785	SH	DEF/OTH	1	45100
		654902204				DEF/OTH	1 5	3055
		654902204				DEF/OTH	1 6	
NOKIA CORP	FOR	654902204	388	19089	SH	DEF/OTH	1 3	2700
NOBLE ENERGY INC	COM	655044105	5132	104585	SH	DEFINED	1	31922
		655044105				DEFINED	1 5	563
		655044105				DEFINED	1 6	21800
NOBLE ENERGY INC	COM	655044105	298	6063	SH	DEF/OTH	1	4250
		655044105				DEF/OTH	1 5	1013
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	67000
NORFOLK SOUTHERN	COM	655844108	1056	20992	SH	DEFINED	1 3	
NORFOLK SOUTHERN	COM	655844108	1625	32320	SH	DEF/OTH	1	28315
NORFOLK SOUTHERN	COM	655844108	628	12487	SH	DEF/OTH	1 3	2227
NORTHERN TRUST	COM	665859104	255	4205	SH	DEFINED	1	4205
NORTHERN TRUST	COM	665859104	780	12858	SH	DEFINED	1 3	
NORTHERN TRUST	COM	665859104	139	2290	SH	DEF/OTH	1	1450

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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		7310
NORTHROP GRUMMAN	COM	666807102	2983	44060	SH		DEFINED	1	3	750
NORTHROP GRUMMAN	COM	666807102	1148	16950	SH		DEF/OTH	1		11596
NORTHROP GRUMMAN	COM	666807102	653	9645	SH		DEF/OTH	1	3	
NOVARTIS A G ADR	FOR	66987V109	457	7948	SH		DEFINED	1		6728
		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		12700
		66987V109					DEF/OTH	1	5	1000
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		22103
		670346105					DEFINED	1	5	1170
NUCOR CORP	COM	670346105	9537	174479	SH		DEFINED	1	3	400
NUCOR CORP	COM	670346105	1176	21512	SH		DEF/OTH	1		21020
		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		6367
NUVEEN MUN MKT	MUT	67062W103	388	25380	SH		DEF/OTH	1		25380
NVIDIA CORP	COM	67066G104	251	6770	SH		DEFINED	1		604
		67066G104					DEFINED	1	5	4166
NVIDIA CORP	COM	67066G104	1122	30321	SH		DEFINED	1	3	
NVIDIA CORP	COM	67066G104	76	2047	SH		DEF/OTH	1	5	2047
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		48539
NUVEEN PFD & CONV	MUT	67073B106	165	11567	SH		DEFINED	1		11567
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	1550
NUVEEN MUN VALUE	MUT	670928100	666	63751	SH		DEFINED	1		63751
NUVEEN MUN VALUE	MUT	670928100	109	10400	SH		DEFINED	1	3	
NUVEEN MUN VALUE	MUT	670928100	49	4688	SH		DEF/OTH	1		4688
NUVEEN MUN VALUE	MUT	670928100	10	1000	SH		DEF/OTH	1	3	1000
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	21700
NUVEEN TEX QUAL	MUT	670983105	672	45900	SH	DEFINED	1 3	
NUVEEN TEX QUALITY	MUT	670983105	268	18300	SH	DEF/OTH	1	18300
OCCIDENTAL PETE	COM	674599105	12664	259356	SH	DEFINED	1	21873
		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	72363
		674599105				DEF/OTH	1 5	3615
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	15344
		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	3920
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	36610
		676220106				DEFINED	1 5	2793
		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	9825
		676220106				DEF/OTH	1 5	1201
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	56714
		680223104				DEFINED	1 5	1649
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	21676
OLD REPUBLIC INTL	COM	680223104	13429	576863	SH	DEF/OTH	1 3	46500
OMNICOM GROUP INC	COM	681919106	206	1968	SH	DEFINED	1	1952
		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	21580

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		682128103				DEFINED	1	6	464
OMNIVISION	COM	682128103	80	5830	SH	DEF/OTH	1	5	5830
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		10749
		68389X105				DEFINED	1	5	5548
ORACLE CORPORATION	COM	68389X105	4534	264527	SH	DEFINED	1	6	12110
		68389X105				DEFINED	1	3	975
ORACLE CORPORATION	COM	68389X105	206	12048	SH	DEFINED	1	3	11853
ORACLE CORPORATION	COM	68389X105	1307	76259	SH	DEF/OTH	1		26580
		68389X105				DEF/OTH	1	5	2379
		68389X105				DEF/OTH	1	6	
ORACLE CORPORATION	COM	68389X105	571	33313	SH	DEF/OTH	1	3	1080
ORACLE CORPORATION	COM	68389X105	325	18970	SH	DEF/OTH	1	3	2680
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		23120
		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		11192
PNC FINANCIAL	COM	693475105	89	1201	SH	DEF/OTH	1	3	510
PPG INDS INC	COM	693506107	1140	17748	SH	DEFINED	1		17348
PPG INDUSTRIES INC	COM	693506107	85	1317	SH	DEFINED	1	3	
PPG INDS INC	COM	693506107	802	12496	SH	DEF/OTH	1		12096
PPG INDUSTRIES INC	COM	693506107	628	9773	SH	DEF/OTH	1	3	
PPL CORP	COM	69351T106	283	7896	SH	DEFINED	1		7396
PPL CORP	COM	69351T106	356	9936	SH	DEFINED	1	3	
PPL CORP	COM	69351T106	57	1600	SH	DEF/OTH	1		1600
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		7224
		693718108				DEFINED	1	6	13950
PACCAR INC	COM	693718108	5976	92081	SH	DEFINED	1	3	1780
PACCAR INC	COM	693718108	440	6774	SH	DEF/OTH	1		6774
PACCAR INC	COM	693718108	460	7085	SH	DEF/OTH	1	3	
PACHOLDER HIGH	MUT	693742108	323	32937	SH	DEFINED	1		32937

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PACKAGING CORP		695156109	1033	46755	SH	DEF/OTH	1	3	
PACTIV CORP		695257105	509	14255	SH	DEFINED	1	3	
PACTIV CORP		695257105	611	17120	SH	DEFINED	1	3	17120
PACTIV CORP		695257105	30	833	SH	DEF/OTH	1	3	
PALM INC	COM	696643105	435	30850	SH	DEFINED	1		411
		696643105				DEFINED	1	5	29028
		696643105				DEFINED	1	6	709
PALM INC	COM	696643105	123	8717	SH	DEF/OTH	1	5	8717
POLOMAR MEDICAL	COM	697529303	239	4721	SH	DEFINED	1		3721
PANTRY INC	COM	698657103	353	7539	SH	DEFINED	1		102
		698657103				DEFINED	1	5	7149
		698657103				DEFINED	1	6	175
PANTRY INC	COM	698657103	105	2245	SH	DEF/OTH	1	5	2245
PARKER HANNIFIN CORP	COM	701094104	409	5314	SH	DEFINED	1		4997
		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		4012
		701094104				DEF/OTH	1	5	221
PATTERSON COS INC	COM	703395103	2592	72995	SH	DEFINED	1		9185
		703395103				DEFINED	1	6	14850
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		28635
		704326107				DEFINED	1	5	359
		704326107				DEFINED	1	6	26150
PAYCHEX INC	COM	704326107	3176	80322	SH	DEF/OTH	1		65258
		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	5000
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	7927
		705324101				DEFINED	1	6	204
PEDIATRIX MED GROUP	COM	705324101	130	2665	SH	DEF/OTH	1	5	2665
PENN VA CORP	COM	707882106	252	3600	SH	DEFINED	1		3600
J C PENNY CO INC	COM	708160106	252	3263	SH	DEFINED	1		2299
		708160106				DEFINED	1	5	864
J C PENNY CO INC	COM	708160106	342	4421	SH	DEF/OTH	1		2250



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			708160106				DEF/OTH	1 5	2171
PEOPLES ENERGY CORP	COM	711030106	279	6269	SH		DEFINED	1	6229
		711030106					DEFINED	1 5	40
PEOPLES ENERGY CORP	COM	711030106	99	2213	SH		DEF/OTH	1	1600
		711030106					DEF/OTH	1 5	193
PEOPLES FINANCIAL	COM	71103B102	810	30000	SH		DEFINED	1	30000
PEOPLESUPPORT INC	COM	712714302	317	15078	SH		DEFINED	1	246
		712714302					DEFINED	1 5	14132
PEOPLESUPPORT INC	COM	712714302	97	4628	SH		DEFINED	1 6	426
		712714302					DEF/OTH	1 5	4628
PEPCO HLDGS INC		713291102	768	29520	SH		DEF/OTH	1 3	
PEPSICO INC	COM	713448108	41873	669434	SH		DEFINED	1	50603
		713448108					DEFINED	1 5	2240
		713448108					DEFINED	1 6	37980
PEPSICO INC	COM	713448108	36415	582180	SH		DEFINED	1 3	4734
PEPSICO, INC	COM	713448108	99	1584	SH		DEFINED	1 3	1470
PEPSICO INC	COM	713448108	13311	212810	SH		DEF/OTH	1	17817
		713448108					DEF/OTH	1 5	1002
PEPSICO INC	COM	713448108	6748	107877	SH		DEF/OTH	1 6	
		713448108					DEF/OTH	1 3	13930
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	9200
PERKINELMER INC	COM	714046109	532	23937	SH		DEFINED	1 3	600
PERKINELMER INC	COM	714046109	27	1205	SH		DEF/OTH	1 5	1205
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	26010
		716382106					DEFINED	1 6	676
PETMED EXPRESS INC	COM	716382106	108	8111	SH		DEF/OTH	1 5	8111
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	30595
PETROHAWK ENERGY	COM	716495106	105	9146	SH		DEFINED	1 6	734
		716495106					DEF/OTH	1 5	9146
PETROLEUM & PFIZER INC	COM	716549100	255	7624	SH		DEF/OTH	1 3	
		717081103	25011	965675	SH		DEFINED	1	68590
		717081103					DEFINED	1 5	640

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			717081103				DEFINED	1 6	72000
PFIZER INC	COM	717081103	17727	684434	SH	DEFINED	1 3	2000	
PFIZER, INC	COM	717081103	567	21893	SH	DEFINED	1 3	21690	
PFIZER INC	COM	717081103	7446	287493	SH	DEF/OTH	1	21663	
		717081103				DEF/OTH	1 5	11313	
PFIZER INC	COM	717081103	6740	260223	SH	DEF/OTH	1 3	25663	
PFIZER, INC	COM	717081103	4153	160359	SH	DEF/OTH	1 3	1000	
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	7500	
PHILLIPS VAN HEUSEN	COM	718592108	10	209	SH	DEF/OTH	1 5	209	
PIEDMONT NAT GAS INC	COM	720186105	1084	40542	SH	DEFINED	1	39508	
PIEDMONT NAT GAS INC	COM	720186105	1952	72960	SH	DEF/OTH	1	72960	
PIER 1 IMPORTS INC	COM	720279108	73	12195	SH	DEFINED	1	8595	
PIER 1 IMPORTS INC	COM	720279108	84	14198	SH	DEF/OTH	1	13998	
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	8839	
PIMCO ALL ASSET		722005626	7386	586623	SH	DEFINED	1 3		
PIMCO ALL ASSET		722005626	77	6099	SH	DEF/OTH	1 3	3403	
PIMCO	MUT	72200W106	112	7000	SH	DEFINED	1	7000	
PIMCO MUN INCOME FD	MUT	72200W106	335	21000	SH	DEFINED	1 3		
PIMCO	MUT	72200W106	118	7405	SH	DEF/OTH	1	1005	
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	15600	
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	28992	
		723655106				DEFINED	1 6	683	
PIONEER DRILLING	COM	723655106	116	8704	SH	DEF/OTH	1	300	
		723655106				DEF/OTH	1 5	8404	
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	26340	
		724479100				DEFINED	1 5	26	
PITNEY BOWES INC	COM	724479100	1488	32212	SH	DEFINED	1 3		

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PITNEY BOWES INC	COM	724479100	327	7083	SH	DEF/OTH	1	4520
		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	7704
PLUM CREEK TIMBER	COM	729251108	341	8547	SH	DEFINED	1 3	
PLUM CREEK TIMBER	COM	729251108	930	23327	SH	DEF/OTH	1	17300
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	18356
		74005P104				DEFINED	1 5	1747
		74005P104				DEFINED	1 6	
PRAXAIR INC	COM	74005P104	1578	26596	SH	DEFINED	1 3	
PRAXAIR INC	COM	74005P104	3135	52848	SH	DEF/OTH	1	40669
		74005P104				DEF/OTH	1 5	2078
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	3892
		740367107				DEFINED	1 6	91
PREFERRED BANK	COM	740367107	67	1117	SH	DEF/OTH	1 5	1117
PRICE T ROWE GROUP	COM	74144T108	4370	99835	SH	DEFINED	1	13435
		74144T108				DEFINED	1 6	20000
PRICE T ROWE GROUP	COM	74144T108	207	4718	SH	DEFINED	1 3	
PRICE T ROWE GROUP	COM	74144T108	271	6200	SH	DEF/OTH	1	1200
		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	1587
		74251V102				DEFINED	1 5	2701
PRINCIPAL FINANCIAL	COM	74251V102	708	12070	SH	DEFINED	1 3	
PRINCIPAL FINANCIAL	COM	74251V102	185	3149	SH	DEF/OTH	1	1121
		74251V102				DEF/OTH	1 5	2028
PRINCIPAL FINANCIAL	COM	74251V102	53	907	SH	DEF/OTH	1 3	
PROASSURANCE	COM	74267C106	204	4090	SH	DEFINED	1	1714
PROASSURANCE	COM	74267C106	350	7003	SH	DEFINED	1 3	
PROASSURANCE	COM	74267C106	4	80	SH	DEF/OTH	1	80

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PROASSURANCE	COM	74267C106	25	503	SH	DEF/OTH	1	3
PROCTER & GAMBLE CO	COM	742718109	60521	941667	SH	DEFINED	1	75535
		742718109				DEFINED	1	640
PROCTER & GAMBLE CO	COM	742718109	35459	551726	SH	DEFINED	1	37755
		742718109				DEFINED	1	5610
PROCTER & GAMBLE CO	COM	742718109	87	1358	SH	DEFINED	1	1145
PROCTER & GAMBLE CO	COM	742718109	20224	314665	SH	DEF/OTH	1	26172
		742718109				DEF/OTH	1	8502
		742718109				DEF/OTH	1	6
PROCTER & GAMBLE CO	COM	742718109	11950	185933	SH	DEF/OTH	1	19816
PROCTER & GAMBLE CO	COM	742718109	4735	73676	SH	DEF/OTH	1	195
PROGRESS ENERGY INC	COM	743263105	14936	304325	SH	DEFINED	1	26678
		743263105				DEFINED	1	1835
		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	85049
		743263105				DEF/OTH	1	2478
PROGRESS ENERGY INC	COM	743263105	782	15933	SH	DEF/OTH	1	95
		743263105				DEF/OTH	1	3
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	11027
PROTECTIVE LIFE	COM	743674103	1495	31472	SH	DEFINED	1	300
PROTECTIVE LIFE	COM	743674103	11518	2424947	SH	DEF/OTH	1	16150
		743674103				DEF/OTH	1	28000
PROTECTIVE LIFE	COM	743674103	4421	93069	SH	DEF/OTH	1	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	17223
		744320102				DEFINED	1	8500
PRUDENTIAL FINL INC	COM	744320102	4229	49256	SH	DEFINED	1	3
PRUDENTIAL	COM	744320102	916	10668	SH	DEF/OTH	1	9918
PRUDENTIAL FINL INC	COM	744320102	216	2511	SH	DEF/OTH	1	3
PSYCHIATRIC	COM	74439H108	659	17575	SH	DEFINED	1	238
		74439H108				DEFINED	1	16460
PSYCHIATRIC	COM	74439H108	251	6694	SH	DEFINED	1	414
		74439H108				DEF/OTH	1	6694
PSYCHIATRIC	COM	74439H108	231	6155	SH	DEF/OTH	1	3
PUBLIC SVC	COM	744573106	421	6337	SH	DEFINED	1	6037
PUBLIC SVC	COM	744573106	876	13200	SH	DEFINED	1	3

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PUBLIC SVC	COM	744573106	275	4144	SH	DEF/OTH	1	3144
PUBLIC SVC	COM	744573106	251	3780	SH	DEF/OTH	1 3	750
PUTNAM INVT GRADE	MUT	746805100	391	38800	SH	DEF/OTH	1	38800
PUTNAM MANAGED	MUT	746823103	45	5877	SH	DEFINED	1	5877
PUTNAM MANAGED	MUT	746823103	77	10000	SH	DEF/OTH	1	10000
PUTNAM PREMIER		746853100	70	10923	SH	DEFINED	1 3	
PUTNAM MUNI	MUT	746922103	228	18900	SH	DEF/OTH	1	18900
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	56180
		747525103				DEFINED	1 5	1075
		747525103				DEFINED	1 6	56925
QUALCOMM INC	COM	747525103	8707	230408	SH	DEFINED	1 3	1825
QUALCOMM INC	COM	747525103	38	1014	SH	DEFINED	1 3	1014
QUALCOMM INC	COM	747525103	4633	122601	SH	DEF/OTH	1	95319
		747525103				DEF/OTH	1 5	5176
		747525103				DEF/OTH	1 6	
QUALCOMM INC	COM	747525103	1172	31010	SH	DEF/OTH	1 3	10378
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	12000
QUEST DIAGNOSTICS	COM	74834L100	8683	163832	SH	DEFINED	1 3	2275
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	3282
		749121109				DEFINED	1 5	9335
QWEST COMM INTL INC	COM	749121109	128	15337	SH	DEFINED	1 3	
QWEST	COM	749121109	42	5023	SH	DEF/OTH	1	1024
		749121109				DEF/OTH	1 5	3999
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	

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RMK MULTI-SECTOR		74963Q102	2093	126840	SH	DEFINED	1	3	
RMK MULTI-SECTOR		74963Q102	1089	65993	SH	DEF/OTH	1	3	8540
RF MICRODEVICES INC	COM	749941100	321	47229	SH	DEFINED	1		811
		749941100				DEFINED	1	5	44840
		749941100				DEFINED	1	6	691
RF MICRODEVICES INC	COM	749941100	102	15075	SH	DEF/OTH	1		
		749941100				DEF/OTH	1	5	14675
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	12864
		753820109				DEFINED	1	6	334
RARE HOSPITALITY	COM	753820109	143	4329	SH	DEF/OTH	1	5	4329
RAYONIER INC	COM	754907103	145	3534	SH	DEFINED	1		1350
RAYONIER INC	COM	754907103	264	6434	SH	DEF/OTH	1		6434
RAYTHEON CO	COM	755111507	6193	117300	SH	DEFINED	1		60808
		755111507				DEFINED	1	5	1592
		755111507				DEFINED	1	6	16500
RAYTHEON CO (NEW)	COM	755111507	2436	46136	SH	DEFINED	1	3	500
RAYTHEON CO	COM	755111507	2294	43454	SH	DEF/OTH	1		32785
		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		3500
		758204101				DEF/OTH	1	5	1800
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	17042	4556856	SH	DEFINED	1		40419
		7591EP100				DEFINED	1	5	5253
		7591EP100				DEFINED	1	6	15000
REGIONS FINANCIAL	COM	7591EP100	14244	3808567	SH	DEFINED	1	3	22306
REGIONS FINANCIAL	COM	7591EP100	14254	3811377	SH	DEF/OTH	1		29924
		7591EP100				DEF/OTH	1	5	28745
REGIONS FINANCIAL	COM	7591EP100	79577	2127727	SH	DEF/OTH	1	3	34117
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		32809
RESEARCH IN MOTION	FOR	760975102	111	869	SH	DEFINED	1	5	869

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RESEARCH IN MOTION	FOR	760975102	166	1297	SH	DEF/OTH	1 5	797
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	11696
ROCKWELL	COM	773903109	96	1564	SH	DEFINED	1	1464
ROCKWELL	COM	773903109	559	9154	SH	DEFINED	1 3	
ROCKWELL	COM	773903109	140	2300	SH	DEF/OTH	1	2300
ROCKWELL	COM	773903109	35	566	SH	DEF/OTH	1 3	
ROCKWELL COLLINS INC	COM	774341101	267	4226	SH	DEFINED	1	4226
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	9000
		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	2603
ROYAL DUTCH SHELL	FOR	780259206	2446	34558	SH	DEFINED	1	29758
ROYAL DUTCH SHELL	FOR	780259206	3882	54838	SH	DEFINED	1 3	
ROYAL DUTCH SHELL	FOR	780259206	5246	74108	SH	DEF/OTH	1	55858
ROYAL DUTCH SHELL	FOR	780259206	1256	17748	SH	DEF/OTH	1 3	625
RUBY TUESDAY	COM	781182100	6309	229912	SH	DEFINED	1	15226
RUBY TUESDAY INC	COM	781182100	5751	209580	SH	DEFINED	1 3	
RUBY TUESDAY	COM	781182100	1380	50280	SH	DEF/OTH	1	23303
RUBY TUESDAY INC	COM	781182100	94	3413	SH	DEF/OTH	1 3	
RUBY TUESDAY INC	COM	781182100	421	15355	SH	DEF/OTH	1 3	

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RYDER SYSTEM INC	COM	783549108	36	700	SH	DEFINED	1	500
RYDER SYSTEM INC	COM	783549108	244	4779	SH	DEF/OTH	1	4150
SLM CORP	COM	78442P106	26296	539174	SH	DEFINED	1	38393
		78442P106				DEFINED	1 5	1148
		78442P106				DEFINED	1 6	41730
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	83584
		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	21347	1507352	SH	DEFINED	1	14996
		78462F103				DEFINED	1 6	
SPDR TR	MUT	78462F103	6822	48173	SH	DEFINED	1 3	
SPDR TRUST	MUT	78462F103	2444	17254	SH	DEF/OTH	1	13440
SPDR TR	MUT	78462F103	1216	8584	SH	DEF/OTH	1 3	1479
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	1550
ST JOE COMPANY	COM	790148100	136	2545	SH	DEFINED	1 3	
ST JOE COMPANY	COM	790148100	1136	21200	SH	DEF/OTH	1	20200
ST JOE COMPANY	COM	790148100	80	1500	SH	DEF/OTH	1 3	1000
ST JUDE MED INC	COM	790849103	4238	115910	SH	DEFINED	1	14705
		790849103				DEFINED	1 6	30030
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	49287
		792860108				DEFINED	1 5	1221
		792860108				DEFINED	1 6	44725
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	11358
		792860108				DEF/OTH	1 5	340
THE ST. PAUL	COM	792860108	1045	19472	SH	DEF/OTH	1 3	1640
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	61500



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SANMINA CORP-SCI	COM	800907107	10	3000	SH	DEF/OTH	1	3000
SANOFI-AVENTIS		80105N105	2911	63048	SH	DEFINED	1 3	1000
SANOFI-AVENTIS		80105N105	361	7824	SH	DEF/OTH	1 3	1305
SARA LEE CORP	COM	803111103	3903	229193	SH	DEFINED	1	22719
SARA LEE CORP	COM	803111103	1302	76428	SH	DEFINED	1 3	
SARA LEE CORP	COM	803111103	381	22350	SH	DEF/OTH	1	19550
SARA LEE CORP	COM	803111103	306	17970	SH	DEF/OTH	1 3	4000
SCANA CORP NEW	COM	80589M102	126	3103	SH	DEFINED	1	1372
SCANA CORP NEW	COM	80589M102	434	10691	SH	DEFINED	1 3	
SCANA CORP NEW	COM	80589M102	451	11098	SH	DEF/OTH	1	11098
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	7800
		806407102				DEF/OTH	1 5	1316
SCHERING-PLOUGH	COM	806605101	3173	134213	SH	DEFINED	1	12414
SCHERING PLOUGH	COM	806605101	324	13720	SH	DEFINED	1 3	13720
SCHERING-PLOUGH	COM	806605101	765	32340	SH	DEF/OTH	1	22990
SCHERING PLOUGH	COM	806605101	24	1035	SH	DEF/OTH	1 3	635
SCHLUMBERGER LTD	COM	806857108	38419	608274	SH	DEFINED	1	39206
		806857108				DEFINED	1 5	2815
		806857108				DEFINED	1 6	45980
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	97325
		806857108				DEF/OTH	1 5	3396
		806857108				DEF/OTH	1 6	
SCHLUMBERGER LTD	COM	806857108	4132	65426	SH	DEF/OTH	1 3	14000
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	1950
SCIELE PHARMA INC	COM	808627103	624	25980	SH	DEFINED	1	339
		808627103				DEFINED	1 5	24697
		808627103				DEFINED	1 6	576
SCIELE PHARMA INC	COM	808627103	171	7141	SH	DEF/OTH	1 5	7141
SCOTTISH PWR PLC SP		81013T804	198	3387	SH	DEFINED	1 3	1794
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	

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SCRIPPS E W CO OHIO	COM	811054204	8	170	SH	DEFINED	1	18
		811054204				DEFINED	1	52
SCRIPPS E W CO OHIO	COM	811054204	496	9932	SH	DEF/OTH	1	9255
		811054204				DEF/OTH	1	677
SEACOR SMIT INC	COM	811904101	288	2900	SH	DEFINED	1	2300
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	1482
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
								4400
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	8200
		816300107				DEFINED	1	6
SELECTIVE INSURANCE	COM	816300107	142	2477	SH	DEF/OTH	1	5
								2477
SEMPRA ENERGY	COM	816851109	171	3050	SH	DEFINED	1	2222
		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	2057
		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
		81721M109				DEFINED	1	6
								24945
SENIOR HOUSING	COM	81721M109	199	8123	SH	DEF/OTH	1	30
		81721M109				DEF/OTH	1	5
								8093
SEKOMYX INC		81724Q107	145	11180	SH	DEF/OTH	1	3
SERVICEMASTER	COM	81760N109	11109	847372	SH	DEFINED	1	74341
		81760N109				DEFINED	1	5
		81760N109				DEFINED	1	6
								2728
SERVICEMASTER CO	COM	81760N109	210	15997	SH	DEFINED	1	3
SERVICEMASTER	COM	81760N109	2494	190259	SH	DEF/OTH	1	17450
		81760N109				DEF/OTH	1	5
SERVICEMASTER CO	COM	81760N109	8	585	SH	DEF/OTH	1	3
								1695
SHAW	FOR	82028K200	222	7000	SH	DEF/OTH	1	7000

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SHERWIN WILLIAMS	COM	824348106	301	4729	SH	DEFINED	1	4600
		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	5370
		824348106				DEF/OTH	1 5	1038
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	1944
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	22352
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	2322
		828806109				DEF/OTH	1 5	1004
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	1200
SMITH INTL INC		832110100	942	22940	SH	DEF/OTH	1 3	1400
SMUCKER J M CO	COM	832696405	173	3573	SH	DEFINED	1	3323
SMUCKER J M CO	COM	832696405	66	1355	SH	DEF/OTH	1	323
SNAP ON INC	COM	833034101	35356	742150	SH	DEFINED	1	74065
SNAP ON INC	COM	833034101	279	5850	SH	DEF/OTH	1	1350
SOLECTRON CORP		834182107	64	19797	SH	DEFINED	1 3	
SOLECTRON 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	14176
		83545G102				DEFINED	1 6	345
SONIC AUTOMOTIVE INC	COM	83545G102	127	4376	SH	DEF/OTH	1 5	4376
SONICWALL INC	COM	835470105	95	11300	SH	DEFINED	1	8900
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	20850

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			835699307				DEF/OTH	1 5	772
SOURCE CAPITAL INC			836144105	210	3111	SH	DEFINED	1 3	
SOUTHERN CO	COM		842587107	21727	589436	SH	DEFINED	1	52524
			842587107				DEFINED	1 5	1095
			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	21658
			842587107				DEF/OTH	1 5	840
SOUTHERN CO	COM		842587107	4355	118153	SH	DEF/OTH	1 3	11457
SOUTHERN UN CO			844030106	215	7695	SH	DEF/OTH	1 3	
SOUTHWEST AIRLS CO	COM		844741108	604	39433	SH	DEFINED	1	39433
SOUTHWEST AIRLINES	COM		844741108	1854	121001	SH	DEFINED	1 3	1490
SOUTHWEST AIRLS CO	COM		844741108	47	3050	SH	DEF/OTH	1	3050
SOUTHWEST AIRLINES	COM		844741108	189	12332	SH	DEF/OTH	1 3	4540
SPIRIT FIN CORP			848568309	352	28190	SH	DEF/OTH	1 3	
SPRINT NEXTEL CORP	COM		852061100	593	31389	SH	DEFINED	1	25126
			852061100				DEFINED	1 5	1112
			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	24265
			852061100				DEF/OTH	1 5	3773
SPRINT NEXTEL CORP	COM		852061100	577	30556	SH	DEF/OTH	1 3	4269
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	4310
STANLEY WORKS	COM		854616109	885	17600	SH	DEF/OTH	1	17600
STANLEY WKS	COM		854616109	1574	31300	SH	DEF/OTH	1 3	
STAPLES INC	COM		855030102	37350	1398857	SH	DEFINED	1	92819
			855030102				DEFINED	1 5	2435
			855030102				DEFINED	1 6	12762
STAPLES INC	COM		855030102	6310	236340	SH	DEFINED	1 3	1025
STAPLES INC	COM		855030102	5862	219560	SH	DEF/OTH	1	19759
			855030102				DEF/OTH	1 5	420
			855030102				DEF/OTH	1 6	
STAPLES INC	COM		855030102	493	18478	SH	DEF/OTH	1 3	3000
STARBUCKS CORP	COM		855244109	32273	911158	SH	DEFINED	1	67497
			855244109				DEFINED	1 5	4265
			855244109				DEFINED	1 6	47200
STARBUCKS CORP	COM		855244109	503	14202	SH	DEFINED	1 3	
STARBUCKS CORP	COM		855244109	14	400	SH	DEFINED	1 3	400

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STARBUCKS CORP	COM	855244109	5504	155397	SH	DEF/OTH	1	12700
		855244109				DEF/OTH	1 5	1807
		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	2497
STARWOOD HOTELS &	COM	85590A401	33	531	SH	DEF/OTH	1 5	531
STATE STREET CORP	COM	857477103	595	8820	SH	DEFINED	1	6950
		857477103				DEFINED	1 5	1470
STATE STR CORP	COM	857477103	235	3480	SH	DEFINED	1 3	
STATE STREET CORP	COM	857477103	2268	33636	SH	DEF/OTH	1	33000
		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	5480
		858912108				DEFINED	1 6	133
STERICYCLE INC	COM	858912108	179	2376	SH	DEF/OTH	1	745
		858912108				DEF/OTH	1 5	1631
STEWART	COM	860370105	163	26000	SH	DEFINED	1	26000
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	2250
STREETTRACKS GOLD		863307104	5681	89873	SH	DEFINED	1 3	
STREETTRACKS GOLD		863307104	326	5150	SH	DEF/OTH	1 3	1550
STREETTRACKS SER		86330E208	283	3400	SH	DEF/OTH	1 3	3400
STREETTRACKS SER TR	MUT	86330E760	247	4000	SH	DEF/OTH	1	4000
STRYKER CORP	COM	863667101	41690	756484	SH	DEFINED	1	52345
		863667101				DEFINED	1 5	720
		863667101				DEFINED	1 6	48775
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	14476
		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	22900
SUN LIFE FINL INC	FOR	866796105	430	10162	SH	DEFINED	1 3	
SUN LIFE FINANCIAL INC	FOR	866796105	450	10622	SH	DEF/OTH	1	10622

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SUN LIFE FINL INC	FOR	866796105	85	2000	SH	DEF/OTH	1 3	
SUN MICROSYSTEMS	COM	866810104	125	22998	SH	DEFINED	1	5598
SUN MICROSYSTEMS	COM	866810104	102	18740	SH	DEFINED	1 3	
SUN MICROSYSTEMS,	COM	866810104	55	10225	SH	DEFINED	1 3	10225
SUN MICROSYSTEMS	COM	866810104	385	70985	SH	DEF/OTH	1	62220
		866810104				DEF/OTH	1 5	8765
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	5000
SUNCOR ENERGY INC	FOR	867229106	423	5356	SH	DEFINED	1 3	
SUNCOR ENERGY INC	FOR	867229106	602	7627	SH	DEF/OTH	1	5809
		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	58038
		86764P109				DEFINED	1 6	
SUNOCO INC	COM	86764P109	1668	26743	SH	DEFINED	1 3	
SUNOCO INC	COM	86764P109	1790	28706	SH	DEF/OTH	1	26406
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	11697
		86768K106				DEFINED	1 6	306
SUNRISE SENIOR	COM	86768K106	850	27675	SH	DEF/OTH	1	24000
		86768K106				DEF/OTH	1 5	3675
SUNRISE SENIOR	COM	86768K106	350	11385	SH	DEF/OTH	1 3	
SUNTRUST BKS INC	COM	867914103	14605	172947	SH	DEFINED	1	16946
SUNTRUST BANKS INC	COM	867914103	7237	85698	SH	DEFINED	1 3	
SUNTRUST BKS INC	COM	867914103	5903	69896	SH	DEF/OTH	1	68452
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	2639
		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	7900

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SYMANTEC CORP		871503108	305	14634	SH	DEFINED	1	3
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	6300
		87160A100				DEF/OTH	1	820
SYNOVUS FINL CORP	COM	87161C105	17821	578032	SH	DEFINED	1	47593
		87161C105				DEFINED	1	31000
SYNOVUS FINANCIAL	COM	87161C105	714	23170	SH	DEFINED	1	450
SYNOVUS FINL CORP	COM	87161C105	4201	136267	SH	DEF/OTH	1	53071
SYNOVUS FINANCIAL	COM	87161C105	1106	35860	SH	DEF/OTH	1	3
SYSCO CORP	COM	871829107	47216	1284436	SH	DEFINED	1	94278
		871829107				DEFINED	1	975
		871829107				DEFINED	1	67310
SYSCO CORP	COM	871829107	4621	125715	SH	DEFINED	1	1233
SYSCO CORP	COM	871829107	5949	161838	SH	DEF/OTH	1	14018
		871829107				DEF/OTH	1	1290
		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	2275
		87235A101				DEFINED	1	1256
TD BANKNORTH, INC.	COM	87235A101	72	2231	SH	DEF/OTH	1	2231
TECO ENERGY INC	COM	872375100	439	25450	SH	DEFINED	1	25150
TECO ENERGY INC	COM	872375100	323	18745	SH	DEF/OTH	1	4745
TEPPCO PARTNERS LP		872384102	599	14861	SH	DEFINED	1	3
TEPPCO PARTNERS LP		872384102	183	4550	SH	DEF/OTH	1	400
TJX COS INC NEW	COM	872540109	8625	302412	SH	DEFINED	1	42312
		872540109				DEFINED	1	60500
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	20478
		873168108				DEFINED	1	394
		873168108				DEFINED	1	6
TXU CORP	COM	873168108	3993	73664	SH	DEFINED	1	3
TXU CORP	COM	873168108	3887	71694	SH	DEF/OTH	1	54291
		873168108				DEF/OTH	1	442
TXU CORP	COM	873168108	724	13351	SH	DEF/OTH	1	3
								1600

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TARGET CORP	COM	87612E106	10974	192362	SH	DEFINED	1	12093
		87612E106				DEFINED	1 6	21850
TARGET CORP	COM	87612E106	14767	258840	SH	DEFINED	1 3	950
TARGET CORP	COM	87612E106	3309	57998	SH	DEF/OTH	1	42668
		87612E106				DEF/OTH	1 6	
TARGET CORP	COM	87612E106	2223	38973	SH	DEF/OTH	1 3	4350
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	2836
		879868107				DEFINED	1 5	722
TEMPLE INLAND INC	COM	879868107	59	1275	SH	DEF/OTH	1 5	1275
TEMPLETON GLOBAL	MUT	880198106	108	11378	SH	DEFINED	1 3	
TEMPLETON GLOBAL	MUT	880198106	95	10050	SH	DEF/OTH	1	10050
TEMPLETON GLOBAL	MUT	880198106	27	2857	SH	DEF/OTH	1 3	1000
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	2000
TENET HEALTHCARE	COM	88033G100	36	5185	SH	DEF/OTH	1 3	
TENNECO	COM	880349105	444	17971	SH	DEFINED	1	231
		880349105				DEFINED	1 5	17082
		880349105				DEFINED	1 6	400
TENNECO	COM	880349105	127	5120	SH	DEF/OTH	1 5	5120
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	9400
		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	46787
		881624209				DEFINED	1 5	
		881624209				DEFINED	1 6	65085
TEVA	FOR	881624209	740	23800	SH	DEFINED	1 3	



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TEVA	FOR	881624209	28	915	SH	DEFINED	1 3	915
TEVA	FOR	881624209	550	17695	SH	DEF/OTH	1	120
		881624209				DEF/OTH	1 5	1850
TEVA	FOR	881624209	51	1637	SH	DEF/OTH	1 6	
		881624209				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	10115
		882508104				DEFINED	1 6	76100
TEXAS INSTRUMENTS	COM	882508104	6175	214427	SH	DEFINED	1 3	
TEXAS INSTRS INC	COM	882508104	2011	69835	SH	DEF/OTH	1	57135
		882508104				DEF/OTH	1 6	
TEXAS INSTRUMENTS	COM	882508104	1612	55986	SH	DEF/OTH	1 3	6036
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	2055
TEXTRON INC	COM	883203101	183	1953	SH	DEFINED	1 3	
TEXTRON INC	COM	883203101	1893	20189	SH	DEF/OTH	1	13632
		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	51897
		88579Y101				DEFINED	1 5	495
		88579Y101				DEFINED	1 6	19005
3M CO	COM	88579Y101	11349	145635	SH	DEFINED	1 3	265
3M COMPANY	COM	88579Y101	285	3662	SH	DEFINED	1 3	3585
3M CO	COM	88579Y101	12350	158473	SH	DEF/OTH	1	13686
		88579Y101				DEF/OTH	1 5	1944
3M CO	COM	88579Y101	3737	47953	SH	DEF/OTH	1 6	
		88579Y101				DEF/OTH	1 3	4400
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	50722
		886547108				DEFINED	1 5	793
		886547108				DEFINED	1 6	48280
TIFFANY & CO NEW COM	COM	886547108	355	9052	SH	DEFINED	1 3	
TIFFANY & CO	COM	886547108	3489	88912	SH	DEF/OTH	1	84225
		886547108				DEF/OTH	1 5	120
TIFFANY & CO NEW COM	COM	886547108	133	3400	SH	DEF/OTH	1 3	

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TIME WARNER INC	COM	887317105	868	39868	SH	DEFINED	1	22028
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	3174
		887317105				DEF/OTH	1 5	2350
TIME WARNER INC	COM	887317105	170	7800	SH	DEF/OTH	1 3	150
TIME WARNER	COM	887317105	1553	71285	SH	DEF/OTH	1 3	1285
TORCHMARK CORP	COM	891027104	32263	506012	SH	DEFINED	1	41732
		891027104				DEFINED	1 5	32825
TORCHMARK CORP	COM	891027104	4605	72226	SH	DEFINED	1 6	
		891027104				DEFINED	1 3	
TORCHMARK CORP	COM	891027104	97927	1535871	SH	DEF/OTH	1	12599
		891027104				DEF/OTH	1 5	7000
TORCHMARK CORP	COM	891027104	7422	116412	SH	DEF/OTH	1 3	5081
TOTAL S.A. ADR		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	8683
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	1400
		892331307				DEF/OTH	1 5	1756
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	15357
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	7677
		896239100				DEFINED	1 6	216
TRIMBLE NAVIGATION	COM	896239100	123	2425	SH	DEF/OTH	1 5	2425
TRINITY INDS INC		896522109	204	5800	SH	DEFINED	1 3	
TRUE RELIGION	COM	89784N104	302	19756	SH	DEFINED	1	264
		89784N104				DEFINED	1 5	18746
		89784N104				DEFINED	1 6	456
TRUE RELIGION	COM	89784N104	87	5687	SH	DEF/OTH	1 5	5687
TRUSTMARK CORP	COM	898402102	4424	135261	SH	DEFINED	1	13526
TRUSTMARK CORP	COM	898402102	272	8326	SH	DEFINED	1 3	
TRUSTMARK CORP	COM	898402102	134	4098	SH	DEF/OTH	1	3498
TWEEN BRANDS INC		901166108	438	10979	SH	DEF/OTH	1 3	
TYCO INTL LTD NEW	COM	902124106	6518	214414	SH	DEFINED	1	63804
		902124106				DEFINED	1 5	810

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			902124106				DEFINED	1	6	44000
TYCO INTL LTD NEW	COM	902124106	912	29995	SH		DEFINED	1	3	
TYCO INTL LTD NEW	COM	902124106	786	25871	SH		DEF/OTH	1		16346
			902124106				DEF/OTH	1	5	7725
TYCO INTL LTD NEW	COM	902124106	632	20800	SH		DEF/OTH	1	3	1500
UCBH HLDGS INC		90262T308	195	11086	SH		DEFINED	1	3	
UST INC	COM	902911106	544	9345	SH		DEFINED	1		1306
			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		13310
			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		37145
			902973304				DEFINED	1	5	572
			902973304				DEFINED	1	6	40000
US BANCORP DEL COM	COM	902973304	4661	128798	SH		DEFINED	1	3	
US BANCORP DEL	COM	902973304	2682	74113	SH		DEF/OTH	1		64949
			902973304				DEF/OTH	1	5	2696
US BANCORP DEL COM	COM	902973304	913	25234	SH		DEF/OTH	1	3	1000
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	11590
			904214103				DEFINED	1	6	286
UMPQUA HOLDINGS	COM	904214103	102	3473	SH		DEF/OTH	1	5	3473
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		3012
		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		8007
			904784709				DEF/OTH	1	5	2035
UNILEVER N V ADR	FOR	904784709	130	4771	SH		DEF/OTH	1	3	
UNION PAC CORP	COM	907818108	1272	13823	SH		DEFINED	1		12746
UNION PACIFIC CORP	COM	907818108	3344	36339	SH		DEFINED	1	3	
UNION PAC CORP	COM	907818108	597	6490	SH		DEF/OTH	1		5880
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	16008

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			90933T109				DEFINED	1	6	394
UNITED AMERICA	COM	90933T109	121	4776	SH	DEF/OTH	1	5	4776	
UNITED PARCEL	COM	911312106	4545	60611	SH	DEFINED	1		22161	
			911312106				DEFINED	1	6	8750
UNITED PARCEL SVC INC	COM	911312106	577	7689	SH	DEFINED	1	3		
UNITED PARCEL	COM	911312106	378	5043	SH	DEF/OTH	1		1550	
			911312106				DEF/OTH	1	5	493
UNITED PARCEL SVC INC	COM	911312106	976	13014	SH	DEF/OTH	1	6		
			911312106				DEF/OTH	1	3	12892
UNITED RENTALS INC	COM	911363109	519	20399	SH	DEFINED	1		272	
			911363109				DEFINED	1	5	19210
UNITED RENTALS INC	COM	911363109	157	6162	SH	DEFINED	1	6	469	
			911363109				DEF/OTH	1	5	6162
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	1000	
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		38253	
			913017109				DEFINED	1	5	485
UNITED	COM	913017109	14108	225662	SH	DEFINED	1	6	42660	
			913017109				DEFINED	1	3	500
UNITED	COM	913017109	9132	146065	SH	DEF/OTH	1		11742	
			913017109				DEF/OTH	1	5	632
UNITED	COM	913017109	1716	27454	SH	DEF/OTH	1	6		
			913017109				DEF/OTH	1	3	4370
UNITED HEALTH	COM	91324P102	13721	255367	SH	DEFINED	1		98577	
			91324P102				DEFINED	1	5	90
UNITEDHEALTH GROUP	COM	91324P102	2921	54370	SH	DEFINED	1	6	33275	
			91324P102				DEFINED	1	3	
UNITED HEALTH	COM	91324P102	2772	51596	SH	DEF/OTH	1		40076	
			91324P102				DEF/OTH	1	5	920
UNITEDHEALTH GROUP	COM	91324P102	784	14601	SH	DEF/OTH	1	6		
			91324P102				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		14637	
UNUMPROVIDENT	COM	91529Y106	142	6850	SH	DEFINED	1	3		
UNUMPROVIDENT	COM	91529Y106	987	47507	SH	DEF/OTH	1		43507	
UNUMPROVIDENT	COM	91529Y106	415	19970	SH	DEF/OTH	1	3	7114	

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URBAN OUTFITTERS INC		917047102	274	11915	SH	DEF/OTH	1	3	
VCA ANTECH INC	COM	918194101	375	11646	SH	DEFINED	1		154
		918194101				DEFINED	1	5	11055
		918194101				DEFINED	1	6	268
VCA ANTECH INC	COM	918194101	108	3350	SH	DEF/OTH	1	5	3350
VF CORP	COM	918204108	1527	18600	SH	DEFINED	1		8600
		918204108				DEFINED	1	6	10000
V F CORP	COM	918204108	13262	161575	SH	DEFINED	1	3	1250
VF CORP	COM	918204108	4128	50291	SH	DEF/OTH	1		17416
		918204108				DEF/OTH	1	5	75
V F CORP	COM	918204108	835	10175	SH	DEF/OTH	1	3	1350
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		56753
		91913Y100				DEFINED	1	6	10000
VALERO REFNG &	COM	91913Y100	7115	139065	SH	DEFINED	1	3	950
VALERO ENERGY	COM	91913Y100	1215	23754	SH	DEF/OTH	1		18354
VALERO REFNG &	COM	91913Y100	461	9013	SH	DEF/OTH	1	3	3038
VAN KAMPEN MUN TR	MUT	920919107	364	23031	SH	DEFINED	1		23031
VAN KAMPEN MUN TR	MUT	920919107	16	1000	SH	DEF/OTH	1		1000
VAN KAMPEN BD FD	MUT	920955101	219	12500	SH	DEFINED	1		12500
VAN KAMPEN BD FD	MUT	920955101	9	500	SH	DEF/OTH	1		500
VAN KAMPEN SENIOR	MUT	920961109	255	29000	SH	DEFINED	1		5000
VARIAN MED SYS INC	COM	92220P105	223	4684	SH	DEFINED	1		184
VARIAN MED SYS INC	COM	92220P105	95	2000	SH	DEF/OTH	1		2000
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		11169
		92343V104				DEFINED	1	5	2871
		92343V104				DEFINED	1	6	69740
VERIZON	COM	92343V104	8957	240526	SH	DEFINED	1	3	1031
VERIZON	COM	92343V104	500	13421	SH	DEFINED	1	3	13290
VERIZON	COM	92343V104	13076	351120	SH	DEF/OTH	1		28290
		92343V104				DEF/OTH	1	5	4995
VERIZON	COM	92343V104	3663	98370	SH	DEF/OTH	1	3	16143
VERIZON	COM	92343V104	4076	109463	SH	DEF/OTH	1	3	1205
VIACOM INC	COM	92553P201	120	2924	SH	DEFINED	1		2283
VIACOM INC CLASS B	COM	92553P201	512	12474	SH	DEFINED	1	3	576

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VIACOM INC	COM	92553P201	264	6440	SH	DEF/OTH	1	4940
VIACOM INC CLASS B	COM	92553P201	132	3227	SH	DEF/OTH	1 3	
VODAFONE GROUP	COM	92857W209	674	24245	SH	DEFINED	1	22153
		92857W209				DEFINED	1 5	
VODAFONE GROUP	COM	92857W209	958	34497	SH	DEFINED	1 3	
VODAFONE GROUP	COM	92857W209	511	18403	SH	DEF/OTH	1	14368
		92857W209				DEF/OTH	1 5	1977
VODAFONE GROUP	COM	92857W209	1050	37780	SH	DEF/OTH	1 3	6509
VORNADO RLTY TR		929042109	200	1648	SH	DEFINED	1 3	
VULCAN MATERIALS CO	COM	929160109	22088	2457812	SH	DEFINED	1	23729
		929160109				DEFINED	1 5	650
VULCAN MATERIALS CO	COM	929160109	22329	248457	SH	DEFINED	1 6	18300
		929160109				DEFINED	1 3	500
VULCAN MATERIALS CO	COM	929160109	20662	2299197	SH	DEF/OTH	1	16180
		929160109				DEF/OTH	1 5	2965
VULCAN MATERIALS CO	COM	929160109	8283	92167	SH	DEF/OTH	1 3	3742
WGL HLDGS INC	COM	92924F106	1359	41700	SH	DEFINED	1	41600
WGL HLDGS INC	COM	92924F106	79	2420	SH	DEF/OTH	1	2200
		92924F106				DEF/OTH	1 5	220
WABTEC	COM	929740108	238	7850	SH	DEFINED	1	6200
WACHOVIA CORP	COM	929903102	55609	976448	SH	DEFINED	1	75784
		929903102				DEFINED	1 5	2528
		929903102				DEFINED	1 6	45853
WACHOVIA CORP	COM	929903102	19799	347653	SH	DEFINED	1 3	400
WACHOVIA CORP 2ND	COM	929903102	52	910	SH	DEFINED	1 3	780
WACHOVIA CORP	COM	929903102	18839	330805	SH	DEF/OTH	1	27851
		929903102				DEF/OTH	1 5	2630
WACHOVIA CORP	COM	929903102	8549	150121	SH	DEF/OTH	1 3	26493
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	17395
WADDELL & REED FINL	COM	930059100	344	12580	SH	DEFINED	1 3	
WADDELL & REED	COM	930059100	13783	503780	SH	DEF/OTH	1	36164
		930059100				DEF/OTH	1 5	6480
WADDELL & REED FINL	COM	930059100	654	23898	SH	DEF/OTH	1 3	2363
WADDELL & REED FINL	COM	930059100	234	8560	SH	DEF/OTH	1 3	
WAL MART STORES INC	COM	931142103	44369	960772	SH	DEFINED	1	60829
		931142103				DEFINED	1 5	840
		931142103				DEFINED	1 6	88425
WAL MART STORES INC	COM	931142103	11178	242056	SH	DEFINED	1 3	800
WAL-MART STORES,	COM	931142103	301	6511	SH	DEFINED	1 3	6420

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WAL MART STORES INC	COM	931142103	8742	189296	SH	DEF/OTH	1	15141
		931142103				DEF/OTH	1 5	6578
		931142103				DEF/OTH	1 6	
WAL MART STORES INC	COM	931142103	3855	83486	SH	DEF/OTH	1 3	13991
WAL-MART STORES, WALGREEN CO	COM	931142103	3073	66540	SH	DEF/OTH	1 3	640
	COM	931422109	35088	764615	SH	DEFINED	1	55108
		931422109				DEFINED	1 5	718
		931422109				DEFINED	1 6	43310
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	19906
		931422109				DEF/OTH	1 5	403
		931422109				DEF/OTH	1 6	
WALGREEN CO	COM	931422109	1394	30380	SH	DEF/OTH	1 3	2450
WALGREEN CO	COM	931422109	4841	105500	SH	DEF/OTH	1 3	
WASHINGTON MUTUAL	COM	939322103	46032	1011919	SH	DEFINED	1	78711
		939322103				DEFINED	1 5	1629
		939322103				DEFINED	1 6	49855
WASHINGTON MUTUAL	COM	939322103	2352	51708	SH	DEFINED	1 3	
WASHINGTON	COM	939322103	225	4940	SH	DEFINED	1 3	4940
WASHINGTON MUTUAL	COM	939322103	10205	224329	SH	DEF/OTH	1	20742
		939322103				DEF/OTH	1 5	2070
WASHINGTON MUTUAL	COM	939322103	705	15497	SH	DEF/OTH	1 3	6426
WASHINGTON	COM	939322103	1849	40655	SH	DEF/OTH	1 3	
WASTE CONNECTIONS	COM	941053100	353	8495	SH	DEF/OTH	1 3	
WASTE MANAGEMENT	COM	94106L109	96	2598	SH	DEFINED	1	1398
WASTE MANAGEMENT	COM	94106L109	729	19814	SH	DEFINED	1 3	
WASTE MANAGEMENT	COM	94106L109	205	5580	SH	DEF/OTH	1	3830
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	11395
		942712100				DEFINED	1 6	278
WATSON WYATT	COM	942712100	160	3538	SH	DEF/OTH	1 5	3538
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	5100
WELLCARE HEALTH	COM	94946T106	6	83	SH	DEF/OTH	1 5	83
WELLPOINT INC	COM	94973V107	3270	41559	SH	DEFINED	1	12828
		94973V107				DEFINED	1 5	31
		94973V107				DEFINED	1 6	9000
WELLPOINT INC	COM	94973V107	2306	29303	SH	DEFINED	1 3	

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WELLPOINT INC	COM	94973V107	198	2519	SH	DEF/OTH	1	714
		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	36068
		949746101				DEFINED	1 5	888
		949746101				DEFINED	1 6	42500
WELLS FARGO & CO	COM	949746101	19410	545844	SH	DEFINED	1 3	2000
WELLS FARGO & CO	COM	949746101	52	1457	SH	DEFINED	1 3	1352
WELLS FARGO & CO	COM	949746101	3301	92828	SH	DEF/OTH	1	77557
		949746101				DEF/OTH	1 5	5617
WELLS FARGO & CO	COM	949746101	3644	102479	SH	DEF/OTH	1 3	15764
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	4430
		95082P105				DEFINED	1 6	119
WESCO	COM	95082P105	88	1494	SH	DEF/OTH	1 5	1494
WEST	COM	955306105	932	18194	SH	DEFINED	1	7224
		955306105				DEFINED	1 5	8718
		955306105				DEFINED	1 6	216
WEST	COM	955306105	143	2801	SH	DEF/OTH	1	102
		955306105				DEF/OTH	1 5	2699
WESTERN ASSET		957663503	10014	9501019	SH	DEF/OTH	1 3	95010
WESTERN ASST MNG		95766M105	390	35266	SH	DEFINED	1 3	
WESTERN UNION CO	COM	959802109	4424	197341	SH	DEFINED	1	63316
		959802109				DEFINED	1 5	90
		959802109				DEFINED	1 6	28750
WESTERN UNION CO	COM	959802109	1919	85608	SH	DEFINED	1 3	
WESTERN UNION CO	COM	959802109	789	35180	SH	DEF/OTH	1	22348
		959802109				DEF/OTH	1 6	
WESTERN UNION CO	COM	959802109	594	26488	SH	DEF/OTH	1 3	5175
WEYERHAEUSER CO	COM	962166104	2710	38361	SH	DEFINED	1	37010
		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	20561
		962166104				DEF/OTH	1 5	150
WEYERHAEUSER CO	COM	962166104	882	12483	SH	DEF/OTH	1 3	1920
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	



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WILEY JOHN & SONS	COM	968223206	554	14400	SH	DEF/OTH	1	14400
WILEY JOHN & SONS	COM	968223206	47	1225	SH	DEF/OTH	1 3	
WILLIAMS COS INC	COM	969457100	128	4900	SH	DEFINED	1	4300
WILLIAMS COS INC	COM	969457100	808	30922	SH	DEF/OTH	1	26322
WILLIAMS SONOMA	COM	969904101	3268	103953	SH	DEFINED	1	11678
		969904101				DEFINED	1 6	21525
WILLIAMS SONOMA	COM	969904101	223	7100	SH	DEF/OTH	1	
		969904101				DEF/OTH	1 6	
WINDSTREAM CORP		97381W104	530	37292	SH	DEFINED	1 3	11000
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	1000
WITNESS SYS INC		977424100	394	22450	SH	DEF/OTH	1 3	
WOODWARD	COM	980745103	355	8930	SH	DEFINED	1	129
		980745103				DEFINED	1 5	8443
WOODWARD	COM	980745103	104	2627	SH	DEFINED	1 6	220
		980745103				DEF/OTH	1 5	2627
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	11918
		98233Q105				DEFINED	1 6	298
WRIGHTS EXPRESS	COM	98233Q105	116	3708	SH	DEF/OTH	1 5	3708
WRIGLEY WM JR CO	COM	982526105	298	5768	SH	DEFINED	1	5768
WRIGLEY WM JR CO	COM	982526105	2682	51865	SH	DEFINED	1 3	
WRIGLEY WM JR CO	COM	982526105	324	6262	SH	DEF/OTH	1	3762
WRIGLEY WM JR CO	COM	982526105	655	12661	SH	DEF/OTH	1 3	
WYETH	COM	983024100	23768	466780	SH	DEFINED	1	41759
		983024100				DEFINED	1 5	401
		983024100				DEFINED	1 6	11000
WYETH	COM	983024100	18038	354233	SH	DEFINED	1 3	2620
WYETH	COM	983024100	8448	165908	SH	DEF/OTH	1	13999
		983024100				DEF/OTH	1 5	2112
WYETH	COM	983024100	3826	75143	SH	DEF/OTH	1 3	8930
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	11525

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XTO ENERGY CORP	COM	98385X106	4318	91768	SH	DEFINED	1	12768
		98385X106				DEFINED	1 6	18450
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	5801
XCEL ENERGY INC	COM	98389B100	426	18461	SH	DEF/OTH	1	2416
XILINX INC	COM	983919101	3383	142070	SH	DEFINED	1	18770
		983919101				DEFINED	1 6	28250
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	13285
		984121103				DEF/OTH	1 5	1702
YAHOO INC	COM	984332106	2771	108487	SH	DEFINED	1	12107
		984332106				DEFINED	1 6	21500
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	2517
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	26400
ZIMMER HOLDINGS INC	COM	98956P102	1085	13847	SH	DEFINED	1	13781
		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	8319
		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	18542
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	34044

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		G0070K103				DEFINED	1	5	24
		G0070K103				DEFINED	1	6	27700
ACE LTD ADR	FOR	G0070K103	666	10997	SH	DEFINED	1	3	
ACE LTD	FOR	G0070K103	297	4900	SH	DEF/OTH	1		4582
		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		7200
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	9000
GLOBALSANTAFE	FOR	G3930E101	14200	241587	SH	DEFINED	1	3	3720
GLOBAL SANTE FE	FOR	G3930E101	88	1494	SH	DEF/OTH	1		14
		G3930E101				DEF/OTH	1	5	1480
GLOBALSANTAFE	FOR	G3930E101	1468	24975	SH	DEF/OTH	1	3	3440
INGERSOLL-RAND	COM	G4776G101	11550	295159	SH	DEFINED	1		16601
		G4776G101				DEFINED	1	5	655
		G4776G101				DEFINED	1	6	48325
INGERSOLL-RAND	COM	G4776G101	6981	178396	SH	DEFINED	1	3	2200
INGERSOLL-RAND	COM	G4776G101	2158	55148	SH	DEF/OTH	1		42793
		G4776G101				DEF/OTH	1	5	1005
INGERSOLL-RAND	COM	G4776G101	931	23783	SH	DEF/OTH	1	3	1600
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	1379
TRANSOCEAN INC	COM	G90078109	261	3223	SH	DEFINED	1		1110
		G90078109				DEFINED	1	5	475
TRANSOCEAN INC ADR	COM	G90078109	1609	19897	SH	DEFINED	1	3	

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TRANSOCEAN INC	COM	G90078109	211	2612	SH	DEF/OTH	1	633
		G90078109				DEF/OTH	1 5	1670
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	30838
		G98255105				DEFINED	1 5	928
		G98255105				DEFINED	1 6	32025
XL CAPITAL LTD ADR	COM	G98255105	393	5463	SH	DEFINED	1 3	
XL CAPITAL LTD	COM	G98255105	5316	73809	SH	DEF/OTH	1	70208
		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	9800
		H89231338				DEF/OTH	1 5	1050
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	7996
		P8744Y102				DEFINED	1 6	195
STEINER LEISURE LTD	FOR	P8744Y102	108	2369	SH	DEF/OTH	1 5	2369
ROYAL CARIBBEAN	COM	V7780T103	27674	668775	SH	DEFINED	1	50963
		V7780T103				DEFINED	1 5	1462
		V7780T103				DEFINED	1 6	43300
ROYAL CARIBBEAN	COM	V7780T103	442	10683	SH	DEFINED	1 3	
ROYAL CARIBBEAN	COM	V7780T103	4791	115774	SH	DEF/OTH	1	10931
		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	13150
		Y6476W104				DEFINED	1 6	321
OMI CORP NEW COM	FOR	Y6476W104	83	3900	SH	DEF/OTH	1 5	3900