

Edgar Filing: AMSOUTH BANCORPORATION - Form 13F-HR

AMSOUTH BANCORPORATION
Form 13F-HR
October 26, 2006

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

Report for the Calendar Year or Quarter Ended: 09/30/2006

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

Institutional Investment Manager Filing this Report:

Name: AMSOUTH BANCORPORATION
Address: 1900 FIFTH AVE NORTH
BIRMINGHAM, AL 35203

13F File Number: 28-00108

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: Carl L. Gorday
Title: Asst Gen Counsel/Asst Secretary
Phone: 205-326-5183
Signature, Place, and Date of Signing:

Carl L. Gorday Birmingham, AL 10/26/06

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: 4
Form 13F Information Table Entry Total: 1511
Form 13F Information Table Value Total: \$ 6,549,081

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List of Other Included Managers:

No.	13F File Number	Name
1	28-06472	AMSOUTH BANK
2	28-07610	OAKBROOK INVESTMENTS LLC
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	SH/ AMOUNT	PUT/ CALL	INVTMT DISCRN	OT
ABB LTD	FOR	000375204	125	9500	SH		DEFINED	1
ABB LTD	FOR	000375204	26	2000	SH		DEF/OTH	1
AFLAC INC	COM	001055102	6049	132200	SH		DEFINED	1
AFLAC INC	COM	001055102	1365	29840	SH		DEF/OTH	1
AGL RESOURCES INC	COM	001055102	2430	53100	SH		DEFINED	1
AGL RESOURCES INC	COM	001204106	114	3125	SH		DEFINED	1
AGL RESOURCES INC	COM	001204106	326	8940	SH		DEF/OTH	1
AES CORPORATION	COM	00130H105	424	20800	SH		DEFINED	1
AT&T INC	COM	00206R102	29152	895321	SH		DEFINED	1
AT&T INC	COM	00206R102	10263	315192	SH		DEF/OTH	1
ATP OIL & GAS CORP	COM	00206R102	5244	161066	SH		DEFINED	1
ABBOTT LABS	COM	00208J108	18470	500000	SH		DEFINED	1
ABBOTT LABS	COM	002824100	22393	461135	SH		DEFINED	1
ABBOTT LABS	COM	002824100	5849	120450	SH		DEF/OTH	1
ACUITY BRANDS INC	COM	002824100	2331	48000	SH		DEFINED	1
ACUITY BRANDS INC	COM	00508Y102	4420	97355	SH		DEFINED	1
ACUITY BRANDS INC	COM	00508Y102	17	380	SH		DEF/OTH	1
ADOBE SYSTEMS INC	COM	00724F101	4921	131369	SH		DEFINED	1
ADOBE SYSTEMS INC	COM	00724F101	350	9340	SH		DEF/OTH	1

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ADVANCE AMERICA CASH ADVANCE	COM	00739W107	199	13800	SH	DEF/OTH 1
						DEFINED 1
						DEFINED 1
ADVANCED MICRO DEVICES INC	COM	007903107	614	24700	SH	DEFINED 1
AEGON N V	FOR	007924103	172	9174	SH	DEFINED 1
						DEFINED 1
AEGON N V	FOR	007924103	207	11008	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
AETNA INC	COM	00817Y108	133	3367	SH	DEFINED 1
						DEFINED 1
AETNA INC	COM	00817Y108	207	5236	SH	DEF/OTH 1
						DEF/OTH 1
	COM	00817Y108	1954	49400	SH	DEFINED 1
AFFILIATED COMPUTER SERVICES	COM	008190100	1826	35218	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
AFFILIATED COMPUTER SERVICES	COM	008190100	59	1131	SH	DEF/OTH 1
	COM	008190100	280	5400	SH	DEFINED 1
AGILENT TECHNOLOGIES INC	COM	00846U101	843	25800	SH	DEFINED 1
AIR PRODS & CHEMS INC	COM	009158106	22823	343881	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
AIR PRODS & CHEMS INC	COM	009158106	4147	62487	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	009158106	996	15000	SH	DEFINED 1
AIRTRAN HLDGS INC	COM	00949P108	250	25200	SH	DEFINED 1
						DEFINED 1
AIRTRAN HLDGS INC	COM	00949P108	2	160	SH	DEF/OTH 1
ALABAMA NATIONAL BANCORPORATION	COM	010317105	853	12500	SH	DEFINED 1
ALABAMA NATIONAL BANCORPORATION	COM	010317105	26	388	SH	DEF/OTH 1
ALBERTO-CULVER COMPANY	COM	013068101	261	5150	SH	DEFINED 1
ALCOA INC	COM	013817101	4878	173959	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
ALCOA INC	COM	013817101	2386	85109	SH	DEF/OTH 1
						DEF/OTH 1
	COM	013817101	1823	65000	SH	DEFINED 1
ALERIS INTERNATIONAL INC	COM	014477103	208	4124	SH	DEF/OTH 1
						DEF/OTH 1
ALFA CORP	COM	015385107	747	43279	SH	DEFINED 1
ALFA CORP	COM	015385107	592	34292	SH	DEF/OTH 1
ALLEGHENY ENERGY INC	COM	017361106	209	5200	SH	DEFINED 1
	COM	01741R102	302	4850	SH	DEFINED 1
ALLERGAN INC	COM	018490102	32722	290581	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
ALLERGAN INC	COM	018490102	4996	44368	SH	DEF/OTH 1
						DEF/OTH 1

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						DEF/OTH	1
						DEF/OTH	1
ALLSTATE CORP	COM	020002101	3887	61970	SH	DEFINED	1
						DEFINED	1
ALLSTATE CORP	COM	020002101	1073	17111	SH	DEF/OTH	1
						DEF/OTH	1
	COM	020002101	364	5800	SH	DEFINED	1
ALLTEL CORP	COM	020039103	102	1838	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ALLTEL CORP	COM	020039103	398	7174	SH	DEF/OTH	1
ALTERA CORP	COM	021441100	24	1320	SH	DEFINED	1
ALTERA CORP	COM	021441100	588	32000	SH	DEF/OTH	1
ALTRIA GROUP INC	COM	02209S103	4126	53893	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ALTRIA GROUP INC	COM	02209S103	10747	140393	SH	DEF/OTH	1
						DEF/OTH	1
	COM	02209S103	6729	87900	SH	DEFINED	1
AMBAC FINANCIAL GROUP INC	COM	023139108	554	6700	SH	DEFINED	1
AMEDISYS INC	COM	023436108	432	10885	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
AMEDISYS INC	COM	023436108	133	3360	SH	DEF/OTH	1
AMEREN CORP	COM	023608102	291	5504	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
AMEREN CORP	COM	023608102	475	9004	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	023608102	335	6350	SH	DEFINED	1
AMERICA MOVIL S A DE C V	FOR	02364W105	140	3568	SH	DEFINED	1
						DEFINED	1
AMERICA MOVIL S A DE C V	FOR	02364W105	80	2036	SH	DEF/OTH	1
AMERICAN CONNERCIAL LINES	COM	025195207	247	4150	SH	DEFINED	1
						DEFINED	1
AMERICAN ELECTRIC POWER CO	COM	025537101	746	20498	SH	DEFINED	1
						DEFINED	1
AMERICAN ELECTRIC POWER CO	COM	025537101	790	21714	SH	DEF/OTH	1
						DEF/OTH	1
	COM	025537101	454	12470	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	16198	288836	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	2092	37308	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	025816109	822	14650	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	41410	624957	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	8267	124763	SH	DEF/OTH	1

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						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	026874107	7189	108496	SH	DEFINED	1
AMERICAN POWER CONVERSION CORP	COM	029066107	13302	605730	SH	DEFINED	1
AMERICAN STANDARD COMPANIES INC	COM	029712106	237	5650	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COM	03076C106	368	7850	SH	DEFINED	1
AMERISTAR CASINOS INC	COM	03070Q101	341	15719	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
AMERISTAR CASINOS INC	COM	03070Q101	104	4769	SH	DEF/OTH	1
AMERIGROUP CORP	COM	03073T102	288	9750	SH	DEFINED	1
						DEFINED	1
AMERIPRISE FINANCIAL INC	COM	03076C106	2120	45212	SH	DEFINED	1
						DEFINED	1
AMERIPRISE FINANCIAL INC	COM	03076C106	278	5931	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
AMGEN INC	COM	031162100	40066	560134	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
AMGEN INC	COM	031162100	7809	109171	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	031162100	1365	19086	SH	DEFINED	1
AMSOUTH BANCORP	COM	032165102	159858	5504742	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
AMSOUTH BANCORP	COM	032165102	132573	4565178	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	032165102	293	10100	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COM	032511107	2865	65362	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COM	032511107	1327	30267	SH	DEF/OTH	1
						DEF/OTH	1
	COM	032511107	824	18800	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	432	14700	SH	DEFINED	1
ANHEUSER BUSCH COS INC	COM	035229103	14244	299814	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ANHEUSER BUSCH COS INC	COM	035229103	2983	62790	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	035229103	1188	25000	SH	DEFINED	1
ANNALY CAPITAL MANAGEMENT	COM	035710409	241	18350	SH	DEF/OTH	1
AON CORP	COM	037389103	66	1948	SH	DEFINED	1
						DEFINED	1
AON CORP	COM	037389103	236	6981	SH	DEF/OTH	1
						DEF/OTH	1
	COM	037389103	349	10300	SH	DEFINED	1
APACHE CORP	COM	037411105	211	3342	SH	DEFINED	1

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APACHE CORP	COM	037411105	136	2144	SH	DEFINED 1
	COM	037411105	1789	28300	SH	DEF/OTH 1
APOLLO GROUP INC	COM	037604105	3098	62926	SH	DEFINED 1
						DEFINED 1
APOLLO GROUP INC	COM	037604105	305	6195	SH	DEFINED 1
						DEF/OTH 1
APPLE COMPUTER INC	COM	037833100	540	7018	SH	DEFINED 1
						DEFINED 1
APPLE COMPUTER INC	COM	037833100	541	7032	SH	DEFINED 1
						DEF/OTH 1
APPLIED INDL TECHNOLOGIES INC	COM	037833100	5416	70350	SH	DEFINED 1
	COM	03820C105	324	13267	SH	DEFINED 1
						DEFINED 1
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	263	10776	SH	DEFINED 1
						DEF/OTH 1
APPLIED MATERIALS INC	COM	038222105	7182	405099	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
APPLIED MATERIALS INC	COM	038222105	730	41172	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	038222105	2280	128600	SH	DEFINED 1
APTARGROUP INC	COM	038336103	332	6520	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
APTARGROUP INC	COM	038336103	106	2085	SH	DEFINED 1
ARCHER DANIELS MIDLAND CO	COM	039483102	763	20148	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ARCHER DANIELS MIDLAND CO	COM	039483102	151	3980	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	039483102	1851	48870	SH	DEFINED 1
ARCHSTONE SMITH TRUST	COM	039583109	367	6750	SH	DEFINED 1
ARMOR HOLDINGS INC	COM	042260109	413	7200	SH	DEFINED 1
						DEFINED 1
ASHLAND INC	COM	044209104	268	4200	SH	DEFINED 1
ASTEC INDS INC	COM	046224101	30	1200	SH	DEFINED 1
						DEFINED 1
ASTEC INDS INC	COM	046224101	13254	524900	SH	DEFINED 1
ASTRAZENECA PLC	FOR	046353108	132	2118	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ASTRAZENECA PLC	FOR	046353108	177	2827	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
ATMOS ENERGY CORP	COM	049560105	358	12552	SH	DEFINED 1
ATMOS ENERGY CORP	COM	049560105	10	346	SH	DEFINED 1
AUDODESK INC	COM	052769106	339	9750	SH	DEFINED 1
AUTOMATIC DATA PROCESSING INC	COM	053015103	13908	293790	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1

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AUTOMATIC DATA PROCESSING INC	COM	053015103	3978	84030	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	053015103	20599	435127	SH	DEFINED 1
AVAYA INC	COM	053499109	255	22300	SH	DEFINED 1
AVERY DENNISON CORP	COM	053611109	944	15687	SH	DEFINED 1
						DEFINED 1
AVERY DENNISON CORP	COM	053611109	358	5945	SH	DEF/OTH 1
						DEF/OTH 1
AVID TECHNOLOGY INC	COM	05367P100	281	7720	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
AVID TECHNOLOGY INC	COM	05367P100	86	2356	SH	DEF/OTH 1
AVOCENT CORP	COM	053893103	316	10486	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
AVOCENT CORP	COM	053893103	81	2701	SH	DEF/OTH 1
AVON PRODS INC	COM	054303102	133	4338	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
AVON PRODS INC	COM	054303102	530	17301	SH	DEF/OTH 1
						DEF/OTH 1
	COM	054303102	895	29200	SH	DEFINED 1
BB&T CORP	COM	054937107	12649	288921	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
BB&T CORP	COM	054937107	2341	53464	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
BJ SERVICES COMPANY	COM	055482103	395	13100	SH	DEFINED 1
BP PLC	FOR	055622104	32972	502772	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
BP PLC	FOR	055622104	14613	222825	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
BRE PROPERTIES INC	COM	05564E106	11	181	SH	DEFINED 1
BRE PROPERTIES INC	COM	05564E106	214	3588	SH	DEF/OTH 1
						DEF/OTH 1
BAKER HUGHES INC	COM	057224107	157	2307	SH	DEFINED 1
BAKER HUGHES INC	COM	057224107	178	2611	SH	DEF/OTH 1
	COM	057224107	737	10800	SH	DEFINED 1
BANCO SANTANDER CENT HISPANO	FOR	05964H105	524	33196	SH	DEFINED 1
						DEFINED 1
BANCO SANTANDER CENT HISPANO	FOR	05964H105	58	3675	SH	DEF/OTH 1
						DEF/OTH 1
BANCORPSOUTH INC	COM	059692103	2204	79410	SH	DEFINED 1
						DEFINED 1
BANCORPSOUTH INC	COM	059692103	17	600	SH	DEF/OTH 1
BANCTRUST FINANCIAL GRP INC	COM	05978R107	708	25384	SH	DEFINED 1
						DEFINED 1

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BANCTRUST FINANCIAL GRP INC	COM	05978R107	46	1650	SH	DEF/OTH	1
BANK OF AMERICA CORP	COM	060505104	56689	1058229	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BANK OF AMERICA CORP	COM	060505104	15185	283455	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	060505104	10095	188444	SH	DEFINED	1
BANK NEW YORK INC	COM	064057102	125	3547	SH	DEFINED	1
						DEFINED	1
BANK NEW YORK INC	COM	064057102	249	7054	SH	DEF/OTH	1
						DEF/OTH	1
	COM	064057102	2285	64800	SH	DEFINED	1
BARD CR INC	COM	067383109	5749	76653	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BARD CR INC	COM	067383109	830	11065	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	067383109	251	3350	SH	DEFINED	1
BARRICK GOLD CORP	FOR	067901108	490	15960	SH	DEFINED	1
BARRICK GOLD CORP	FOR	067901108	128	4159	SH	DEF/OTH	1
BARR PHARMACEUTICALS INC	COM	068306109	270	5200	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COM	071813109	1239	27265	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BAXTER INTERNATIONAL INC	COM	071813109	2167	47668	SH	DEF/OTH	1
						DEF/OTH	1
	COM	071813109	3032	66700	SH	DEFINED	1
BE AEROSPACE INC	COM	073302101	310	14720	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BE AEROSPACE INC	COM	073302101	118	5576	SH	DEF/OTH	1
BECTON DICKINSON & CO	COM	075887109	427	6045	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	260	3675	SH	DEF/OTH	1
						DEF/OTH	1
	COM	075887109	1781	25200	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	4834	126354	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BED BATH & BEYOND INC	COM	075896100	1049	27420	SH	DEF/OTH	1
						DEF/OTH	1
BELLSOUTH CORP	COM	079860102	20654	483137	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BELLSOUTH CORP	COM	079860102	7485	175086	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	079860102	3217	75250	SH	DEFINED	1
BEMIS INC	COM	081437105	401	12216	SH	DEFINED	1
						DEFINED	1

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	COM	081437105	220	6700 SH	DEFINED 1
BENCHMARK ELECTRONICS INC	COM	08160H101	338	12571 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
BENCHMARK ELECTRONICS INC	COM	08160H101	110	4086 SH	DEF/OTH 1
BERKSHIRE HATHAWAY INC	COM	084670108	1150	12 SH	DEFINED 1
BERKSHIRE HATHAWAY INC	COM	084670207	1178	371 SH	DEFINED 1
					DEFINED 1
BERKSHIRE HATHAWAY INC	COM	084670207	2142	675 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
BEST BUY INC	COM	086516101	3738	69793 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
BEST BUY INC	COM	086516101	1320	24650 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
	COM	086516101	313	5850 SH	DEFINED 1
BIG LOTS INC	COM	089302103	325	16400 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	192	15363 SH	DEF/OTH 1
BIOMET INC	COM	090613100	4781	148513 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
BIOMET INC	COM	090613100	317	9849 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
BLACK & DECKER CORP	COM	091797100	132	1658 SH	DEFINED 1
BLACK & DECKER CORP	COM	091797100	97	1225 SH	DEF/OTH 1
					DEF/OTH 1
	COM	091797100	381	4800 SH	DEFINED 1
BLACKBAUD INC	COM	09227Q100	334	15200 SH	DEFINED 1
					DEFINED 1
BLOCK H & R INC	COM	093671105	13	597 SH	DEFINED 1
					DEFINED 1
BLOCK H & R INC	COM	093671105	443	20356 SH	DEF/OTH 1
					DEF/OTH 1
	COM	093671105	233	10700 SH	DEFINED 1
BOEING CO	COM	097023105	9824	124585 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
BOEING CO	COM	097023105	3502	44415 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
	COM	097023105	4538	57550 SH	DEFINED 1
BOSTON PROPERTIES INC	COM	101121101	372	3600 SH	DEFINED 1
BOSTON SCIENTIFIC CORP	COM	101137107	1876	126826 SH	DEFINED 1
BRADY WH CO	COM	104674106	290	8257 SH	DEFINED 1
					DEFINED 1
					DEFINED 1

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					DEFINED	1
					DEFINED	1
CIT GROUP INC	COM	125581108	366	7520 SH	DEF/OTH	1
	COM	125581108	426	8750 SH	DEFINED	1
CKE RESTAURANTS INC	COM	12561E105	314	18805 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
CKE RESTAURANTS INC	COM	12561E105	93	5581 SH	DEF/OTH	1
CLECO CORP NEW	COM	12561W105	261	10349 SH	DEFINED	1
CLECO CORP NEW	COM	12561W105	20	800 SH	DEF/OTH	1
CNOOC LTD - ADR	FOR	126132109	308	3700 SH	DEF/OTH	1
CSX CORP	COM	126408103	925	28190 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
CSX CORP	COM	126408103	670	20414 SH	DEF/OTH	1
	COM	126408103	946	28800 SH	DEFINED	1
CVS CORP	COM	126650100	1562	48620 SH	DEFINED	1
					DEFINED	1
CVS CORP	COM	126650100	912	28400 SH	DEF/OTH	1
					DEF/OTH	1
CABOT CORP	COM	127055101	30	800 SH	DEFINED	1
CABOT CORP	COM	127055101	651	17500 SH	DEF/OTH	1
CALAMOS ASSET MANAGEMENT	COM	12811R104	277	9438 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
CALAMOS ASSET MANAGEMENT	COM	12811R104	82	2792 SH	DEF/OTH	1
CALPINE CORP	COM	131347106	10	28000 SH	DEF/OTH	1
CAMECO CORP	FOR	13321L108	90	2454 SH	DEFINED	1
					DEFINED	1
CAMECO CORP	FOR	13321L108	334	9140 SH	DEF/OTH	1
					DEF/OTH	1
CAMPBELL SOUP CO	COM	134429109	48	1311 SH	DEFINED	1
					DEFINED	1
CAMPBELL SOUP CO	COM	134429109	225	6172 SH	DEF/OTH	1
					DEF/OTH	1
	COM	134429109	551	15100 SH	DEFINED	1
CANADIAN NATIONAL RAILWAY	FOR	136375102	69	1635 SH	DEFINED	1
					DEFINED	1
CANADIAN NATIONAL RAILWAY	FOR	136375102	941	22430 SH	DEF/OTH	1
					DEF/OTH	1
CAPITAL ONE FINL CORP	COM	14040H105	265	3367 SH	DEFINED	1
					DEFINED	1
	COM	14040H105	1042	13250 SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	3784	57559 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	768	11688 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
	COM	14149Y108	2827	43000 SH	DEFINED	1
CAREMARK RX INC	COM	141705103	30286	534436 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1

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CAREMARK RX INC	COM	141705103	5570	98292	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	141705103	1490	26300	SH	DEFINED 1
CARMAX INC	COM	143130102	5	112	SH	DEFINED 1
						DEFINED 1
CARMAX INC	COM	143130102	655	15700	SH	DEF/OTH 1
CARNIVAL CORP	COM	143658300	3979	84606	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
CARNIVAL CORP	COM	143658300	125	2651	SH	DEF/OTH 1
CARPENTER TECHNOLOGY CORP	COM	144285103	324	3011	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CARPENTER TECHNOLOGY CORP	COM	144285103	95	884	SH	DEF/OTH 1
CASH AMERICA INTL INC	COM	14754D100	233	5950	SH	DEFINED 1
						DEFINED 1
CATERPILLAR INC	COM	149123101	14538	220948	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
CATERPILLAR INC	COM	149123101	2174	33042	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	149123101	4126	62700	SH	DEFINED 1
CENTERPOINT ENERGY INC	COM	15189T107	124	8652	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CENTERPOINT ENERGY INC	COM	15189T107	39	2749	SH	DEF/OTH 1
						DEF/OTH 1
CENTRAL EUROPE & RUSSIA FD INC	MUT	153436100	477	10292	SH	DEFINED 1
CHESAPEAKE ENERGY CORP	COM	165167107	57	1950	SH	DEFINED 1
CHESAPEAKE ENERGY CORP	COM	165167107	217	7500	SH	DEF/OTH 1
CHEVRON CORP	COM	166764100	63562	979984	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
CHEVRON CORP	COM	166764100	20464	315518	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	166764100	3636	56061	SH	DEFINED 1
CHICAGO MERCANTILE HLDGS INC	COM	167760107	62	130	SH	DEFINED 1
						DEFINED 1
CHICAGO MERCANTILE HLDGS INC	COM	167760107	367	768	SH	DEF/OTH 1
	COM	167760107	1674	3500	SH	DEFINED 1
CHICOS FAS INC	COM	168615102	2214	102820	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CHICOS FAS INC	COM	168615102	116	5400	SH	DEF/OTH 1
						DEF/OTH 1
CHRISTOPHER & BANKS CORP	COM	171046105	256	8700	SH	DEFINED 1
						DEFINED 1
CHUBB CORP	COM	171232101	5869	112961	SH	DEFINED 1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CHUBB CORP	COM	171232101	1435	27620	SH	DEF/OTH	1
						DEF/OTH	1
	COM	171232101	1881	36200	SH	DEFINED	1
CINCINNATI FINANCIAL CORP	COM	172062101	384	7971	SH	DEFINED	1
						DEFINED	1
CINCINNATI FINANCIAL CORP	COM	172062101	9040	187856	SH	DEF/OTH	1
						DEF/OTH	1
CIRCUIT CITY STORES INC	COM	172737108	240	9550	SH	DEFINED	1
CISCO SYSTEMS INC	COM	17275R102	38948	1694881	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CISCO SYSTEMS INC	COM	17275R102	6841	297695	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	17275R102	19941	867750	SH	DEFINED	1
CINTAS CORP	COM	172908105	3441	84265	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CINTAS CORP	COM	172908105	1170	28660	SH	DEF/OTH	1
						DEF/OTH	1
CITIGROUP INC	COM	172967101	27586	555383	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CITIGROUP INC	COM	172967101	6084	122494	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	172967101	12166	244929	SH	DEFINED	1
CITIZENS COMMUNICATIONS CO	COM	17453B101	307	21840	SH	DEFINED	1
CITIZENS COMMUNICATIONS CO	COM	17453B101	140	9943	SH	DEF/OTH	1
						DEF/OTH	1
CITIZENS HOLDING CO	COM	174715102	430	19000	SH	DEF/OTH	1
CITRIX SYSTEM INC	COM	177376100	14	380	SH	DEFINED	1
CITRIX SYSTEM INC	COM	177376100	203	5600	SH	DEF/OTH	1
						DEFINED	1
	COM	177376100	302	8350	SH	DEFINED	1
CLOROX CO	COM	189054109	696	11049	SH	DEFINED	1
CLOROX CO	COM	189054109	341	5405	SH	DEF/OTH	1
						DEFINED	1
	COM	189054109	621	9850	SH	DEFINED	1
COACH INC	COM	189754104	511	14850	SH	DEFINED	1
COCA COLA CO	COM	191216100	37742	844712	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
COCA COLA CO	COM	191216100	15528	347533	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	191216100	5040	112800	SH	DEFINED	1
COCA COLA ENTERPRISES INC	COM	191219104	674	32357	SH	DEFINED	1

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						DEFINED	1
	COM	191219104	304	14600	SH	DEFINED	1
COGNOS INC	COM	19244C109	2606	71395	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COGNOS INC	COM	19244C109	131	3600	SH	DEF/OTH	1
COHU INC	COM	192576106	213	11956	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COHU INC	COM	192576106	63	3535	SH	DEF/OTH	1
COLGATE-PALMOLIVE CO	COM	194162103	1311	21112	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COLGATE-PALMOLIVE CO	COM	194162103	4656	74973	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	194162103	2214	35650	SH	DEFINED	1
COLONIAL BANCGROUP INC	COM	195493309	5800	236745	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COLONIAL BANCGROUP INC	COM	195493309	195	7962	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
COLONIAL PPTYS TR	COM	195872106	606	12672	SH	DEFINED	1
						DEFINED	1
COLONIAL PPTYS TR	COM	195872106	2078	43455	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
COMCAST CORP	COM	20030N101	578	15666	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COMCAST CORP	COM	20030N101	541	14650	SH	DEF/OTH	1
						DEF/OTH	1
	COM	20030N101	1673	45338	SH	DEFINED	1
COMCAST CORP	COM	20030N200	300	8139	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COMCAST CORP	COM	20030N200	717	19484	SH	DEF/OTH	1
						DEF/OTH	1
COMERICA INC	COM	200340107	9557	167901	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
COMERICA INC	COM	200340107	1875	32938	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	200340107	601	10550	SH	DEFINED	1
COMMSCOPE INC	COM	203372107	353	10741	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
COMMSCOPE INC	COM	203372107	115	3498	SH	DEF/OTH	1
CIA VALE DO RIO DOCE	FOR	204412209	20	940	SH	DEFINED	1
CIA VALE DO RIO DOCE	FOR	204412209	476	22060	SH	DEF/OTH	1
						DEF/OTH	1
COMPASS BANCSHARES INC	COM	20449H109	4626	81191	SH	DEFINED	1
						DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	4438	77887	SH	DEF/OTH	1
						DEF/OTH	1

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COMPUWARE CORPORATION	COM	205638109	177	22750	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	10709	437448	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CONAGRA FOODS INC	COM	205887102	2861	116886	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
CONEXANT SYSTEMS INC	COM	207142100	22	11000	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	9109	153014	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CONOCOPHILLIPS	COM	20825C104	2204	37022	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	20825C104	5841	98126	SH	DEFINED	1
CONSOL ENERGY INC	COM	20854P109	295	9300	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	11253	243568	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	2439	52803	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	209115104	363	7850	SH	DEFINED	1
CONSTELLATION ENERGY GROUP INC	COM	210371100	7969	134612	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
	COM	210371100	329	5550	SH	DEFINED	1
CONSTELLATION ENERGY GROUP INC	COM	210371100	2265	38255	SH	DEF/OTH	1
						DEF/OTH	1
CONVERGYS CORP	COM	212485106	291	14116	SH	DEFINED	1
						DEFINED	1
CORNING INC	COM	219350105	210	8600	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CORNING INC	COM	219350105	1274	52200	SH	DEF/OTH	1
						DEF/OTH	1
	COM	219350105	3712	152050	SH	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	635	12782	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	770	15505	SH	DEF/OTH	1
						DEF/OTH	1
COVENTRY HEALTH CARE INC	COM	222862104	377	7325	SH	DEFINED	1
CRANE CO	COM	224399105	449	10737	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CRANE CO	COM	224399105	130	3105	SH	DEF/OTH	1
CRESCENT REAL ESTATE EQUITIES	COM	225756105	207	9500	SH	DEF/OTH	1
CROCS INC	COM	227046109	265	7815	SH	DEFINED	1
						DEFINED	1
						DEFINED	1

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CROCS INC	COM	227046109	79	2338	SH	DEFINED 1
CYMER INC	COM	232572107	310	7060	SH	DEF/OTH 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
CYMER INC	COM	232572107	92	2094	SH	DEFINED 1
CYTEC INDS INC	COM	232820100	462	8303	SH	DEF/OTH 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
CYTEC INDS INC	COM	232820100	170	3065	SH	DEFINED 1
						DEF/OTH 1
DJO, INC	COM	23325G104	311	7496	SH	DEF/OTH 1
						DEFINED 1
						DEFINED 1
DJO, INC	COM	23325G104	93	2243	SH	DEFINED 1
DNP SELECT INCOME FUND INC	MUT	23325P104	79	7358	SH	DEF/OTH 1
DNP SELECT INCOME FUND INC	MUT	23325P104	116	10851	SH	DEFINED 1
DR HORTON INC	COM	23331A109	328	13700	SH	DEF/OTH 1
DTE ENERGY COMPANY	COM	233331107	230	5550	SH	DEFINED 1
DARDEN RESTAURANTS INC	COM	237194105	207	4867	SH	DEFINED 1
DARDEN RESTAURANTS INC	COM	237194105	228	5358	SH	DEF/OTH 1
						DEF/OTH 1
DEAN FOODS COMPANY	COM	242370104	370	8800	SH	DEFINED 1
DEERE & CO	COM	244199105	29000	345604	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
DEERE & CO	COM	244199105	5887	70161	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	244199105	629	7500	SH	DEFINED 1
DELL INC	COM	24702R101	27295	1195051	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
DELL INC	COM	24702R101	4571	200139	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	24702R101	2667	116750	SH	DEFINED 1
DENTSPLY INTL INC NEW	COM	249030107	232	7700	SH	DEFINED 1
						DEFINED 1
DENTSPLY INTL INC NEW	COM	249030107	283	9400	SH	DEFINED 1
						DEF/OTH 1
DEVON ENERGY CORP	COM	25179M103	137	2170	SH	DEF/OTH 1
						DEFINED 1
DEVON ENERGY CORP	COM	25179M103	536	8480	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	25179M103	2229	35300	SH	DEFINED 1
DIAGEO PLC-SPONSORED ADR	FOR	25243Q205	217	3054	SH	DEFINED 1
						DEFINED 1
DIAGEO PLC-SPONSORED ADR	FOR	25243Q205	158	2218	SH	DEF/OTH 1
						DEF/OTH 1

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DIGENE CORP	COM	253752109	321	7450	SH	DEFINED	1
						DEFINED	1
DIGITAL INSIGHT CORP	COM	25385P106	305	10415	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
DIGITAL INSIGHT CORP	COM	25385P106	92	3146	SH	DEF/OTH	1
DIGITAL RIV INC	COM	25388B104	459	8981	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
DIGITAL RIV INC	COM	25388B104	139	2717	SH	DEF/OTH	1
DIODES INC	COM	254543101	565	13079	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DIODES INC	COM	254543101	108	2511	SH	DEF/OTH	1
DISNEY WALT CO	COM	254687106	39402	1274728	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DISNEY WALT CO	COM	254687106	7434	240512	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
DOLLAR GENERAL CORP	COM	254687106	15591	504389	SH	DEFINED	1
	COM	256669102	4777	350465	SH	DEFINED	1
						DEFINED	1
DOLLAR GENERAL CORP	COM	256669102	310	22771	SH	DEF/OTH	1
						DEF/OTH	1
DOMINION RES INC VA NEW	COM	25746U109	48109	628953	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	9730	127207	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
DONNELLEY R R & SONS CO	COM	25746U109	1113	14550	SH	DEFINED	1
	COM	257867101	10847	329104	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DONNELLEY R R & SONS CO	COM	257867101	2976	90277	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
DOVER CORP	COM	257867101	433	13150	SH	DEFINED	1
	COM	260003108	7483	157735	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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						DEF/OTH	1
						DEFINED	1
EATON VANCE SR FLTG RATE TR	COM	278058102	616	8950	SH	DEFINED	1
	MUT	27828Q105	326	17800	SH	DEFINED	1
EBAY INC	COM	278642103	20815	733947	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
EBAY INC	COM	278642103	4328	152622	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
EDISON INTERNATIONAL	COM	281020107	431	10350	SH	DEFINED	1
EDWARDS (A.G.) INC	COM	281760108	13	250	SH	DEFINED	1
EDWARDS (A.G.) INC	COM	281760108	381	7150	SH	DEF/OTH	1
EL PASO CORP	COM	28336L109	311	22785	SH	DEFINED	1
						DEFINED	1
EL PASO CORP	COM	28336L109	360	26410	SH	DEF/OTH	1
						DEF/OTH	1
	COM	28336L109	299	21915	SH	DEFINED	1
ELECTRONIC ARTS	COM	285512109	4888	87532	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ELECTRONIC ARTS	COM	285512109	274	4905	SH	DEF/OTH	1
						DEF/OTH	1
ELECTRONI DATA SYSTEMS	COM	285661104	498	20300	SH	DEFINED	1
EMBARQ CORP	COM	29078E105	159	3283	SH	DEFINED	1
						DEFINED	1
EMBARQ CORP	COM	29078E105	90	1863	SH	DEF/OTH	1
						DEF/OTH	1
	COM	29078E105	228	4711	SH	DEFINED	1
EMCOR GROUP INC	COM	29084Q100	208	3800	SH	DEFINED	1
						DEFINED	1
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	180	10983	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	53	3259	SH	DEF/OTH	1
EMERSON ELECTRIC CO	COM	291011104	42590	507872	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
EMERSON ELECTRIC CO	COM	291011104	10496	125159	SH	DEF/OTH	1
						DEF/OTH	1
	COM	291011104	2684	32000	SH	DEFINED	1
ENCANA CORP	FOR	292505104	25	532	SH	DEFINED	1
ENCANA CORP	FOR	292505104	1037	22200	SH	DEF/OTH	1
ENERGEN CORP	COM	29265N108	1437	34322	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ENERGEN CORP	COM	29265N108	1239	29583	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
ENERGYSOUTH INC	COM	292970100	1646	48763	SH	DEFINED	1

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						DEFINED	1
						DEFINED	1
ENERGYSOUTH INC	COM	292970100	716	21207	SH	DEF/OTH	1
						DEF/OTH	1
ENTERGY CORP NEW	COM	29364G103	655	8377	SH	DEFINED	1
						DEFINED	1
ENTERGY CORP NEW	COM	29364G103	560	7157	SH	DEF/OTH	1
						DEF/OTH	1
	COM	29364G103	528	6750	SH	DEFINED	1
ENTERTAINMENT PPTYS TR	COM	29380T105	312	6323	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
ENTERTAINMENT PPTYS TR	COM	29380T105	101	2047	SH	DEF/OTH	1
EQUIFAX INC	COM	294429105	715	19464	SH	DEFINED	1
EQUIFAX INC	COM	294429105	139	3780	SH	DEF/OTH	1
	COM	294429105	266	7250	SH	DEFINED	1
EQUITY INSS INC	COM	294703103	514	32278	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
EQUITY INSS INC	COM	294703103	154	9642	SH	DEF/OTH	1
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	467	11750	SH	DEFINED	1
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	181	3580	SH	DEFINED	1
						DEFINED	1
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	162	3205	SH	DEF/OTH	1
						DEF/OTH	1
	COM	29476L107	468	9250	SH	DEFINED	1
EXELON CORP	COM	30161N101	15398	254340	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
EXELON CORP	COM	30161N101	3413	56376	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	30161N101	2004	33100	SH	DEFINED	1
EXPEDITORS INTL WASH	COM	302130109	165	3704	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
EXPEDITORS INTL WASH	COM	302130109	125	2801	SH	DEF/OTH	1
EXXON MOBIL CORP	COM	30231G102	88423	1317773	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
EXXON MOBIL CORP	COM	30231G102	51280	764234	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	30231G102	18855	281000	SH	DEFINED	1
FLIR SYSTEMS INC	COM	302445101	204	7500	SH	DEF/OTH	1
FMC CORP NEW	COM	302491303	451	7035	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
FMC CORP NEW	COM	302491303	136	2117	SH	DEF/OTH	1
FPL GROUP INC	COM	302571104	3831	85124	SH	DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1
FPL GROUP INC	COM	302571104	1928	42840	SH	DEF/OTH	1
						DEF/OTH	1
	COM	302571104	749	16650	SH	DEFINED	1
FAMILY DOLLAR STORES INC	COM	307000109	10	325	SH	DEFINED	1
						DEFINED	1
FAMILY DOLLAR STORES INC	COM	307000109	564	19300	SH	DEF/OTH	1
	COM	307000109	488	16700	SH	DEFINED	1
FASTENAL CO	COM	311900104	11	291	SH	DEFINED	1
						DEFINED	1
FASTENAL CO	COM	311900104	1852	48000	SH	DEF/OTH	1
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	7998	120583	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	45	680	SH	DEF/OTH	1
	COM	313400301	298	4500	SH	DEFINED	1
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	772	13809	SH	DEFINED	1
						DEFINED	1
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	1228	21970	SH	DEF/OTH	1
						DEF/OTH	1
	COM	313586109	554	9900	SH	DEFINED	1
FEDERATED DEPT STORES INC DEL	COM	31410H101	359	8312	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
FEDERATED DEPT STORES INC DEL	COM	31410H101	56	1300	SH	DEF/OTH	1
	COM	31410H101	333	7700	SH	DEFINED	1
FEDEX CORP	COM	31428X106	355	3263	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
FEDEX CORP	COM	31428X106	472	4339	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	31428X106	2804	25800	SH	DEFINED	1
FIFTH THIRD BANCORP	COM	316773100	268	7026	SH	DEFINED	1
FIFTH THIRD BANCORP	COM	316773100	37	980	SH	DEF/OTH	1
FIRST COMMUNITY BANCORP	COM	31983B101	293	5231	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
FIRST COMMUNITY BANCORP	COM	31983B101	96	1716	SH	DEF/OTH	1
FIRST DATA CORP	COM	319963104	30032	715041	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
FIRST DATA CORP	COM	319963104	4859	115692	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	319963104	2155	51300	SH	DEFINED	1
FIRST HORIZON NATIONAL CORP	COM	320517105	14222	374177	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
FIRST HORIZON NATIONAL CORP	COM	320517105	3435	90372	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	15	335	SH	DEFINED	1
						DEFINED	1

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FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	282	6403 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
FIRST SECURITY GROUP INC	COM	336312103	7	720 SH	DEFINED 1
FIRST SECURITY GROUP INC	COM	336312103	293	29294 SH	DEF/OTH 1
FIRSTFED FINANCIAL CORP	COM	337907109	342	6035 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
FIRSTFED FINANCIAL CORP	COM	337907109	105	1849 SH	DEF/OTH 1
FIRSTENERGY CORP	COM	337932107	192	3439 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
FIRSTENERGY CORP	COM	337932107	134	2404 SH	DEF/OTH 1
					DEF/OTH 1
	COM	337932107	753	13482 SH	DEFINED 1
FISHER SCIENTIFIC INTERNATIONAL	COM	338032204	305	3900 SH	DEFINED 1
FLUOR CORP	COM	343412102	38	500 SH	DEFINED 1
					DEFINED 1
FLUOR CORP	COM	343412102	384	5000 SH	DEF/OTH 1
	COM	343412102	231	3000 SH	DEFINED 1
FORD MOTOR COMPANY	COM	345370860	69	8562 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
FORD MOTOR COMPANY	COM	345370860	139	17218 SH	DEF/OTH 1
					DEF/OTH 1
FORD MOTOR CO CAP TRUST II	CON	345395206	164	4890 SH	DEFINED 1
FORD MOTOR CO CAP TRUST II	CON	345395206	47	1400 SH	DEF/OTH 1
					DEF/OTH 1
FOREST LABS	COM	345838106	24	475 SH	DEFINED 1
					DEFINED 1
FOREST LABS	COM	345838106	1654	32673 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
	COM	345838106	587	11600 SH	DEFINED 1
FORTUNE BRANDS INC	COM	349631101	1103	14687 SH	DEFINED 1
					DEFINED 1
FORTUNE BRANDS INC	COM	349631101	784	10433 SH	DEF/OTH 1
					DEF/OTH 1
	COM	349631101	364	4850 SH	DEFINED 1
FRANKLIN RESOURCES INC	COM	354613101	1819	17200 SH	DEFINED 1
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	63	1185 SH	DEFINED 1
					DEFINED 1
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	237	4441 SH	DEF/OTH 1
					DEF/OTH 1
	COM	35671D857	442	8300 SH	DEFINED 1
FREESCALE SEMICONDUCTOR INC	COM	35687M206	493	12983 SH	DEFINED 1
FRIEDMAN BILLINGS RAMSEY GRP INC	COM	358434108	120	15000 SH	DEFINED 1
FRONTIER FINANCIAL CORP	COM	35907K105	390	15046 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
FRONTIER FINANCIAL CORP	COM	35907K105	117	4512 SH	DEF/OTH 1
GABELLI EQUITY TR INC	MUT	362397101	112	12745 SH	DEFINED 1
GABELLI EQUITY TR INC	MUT	362397101	17	1950 SH	DEF/OTH 1
GALLAGHER ARTHUR J & CO	COM	363576109	8117	304365 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
GALLAGHER ARTHUR J & CO	COM	363576109	1700	63759 SH	DEF/OTH 1

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						DEF/OTH	1
						DEF/OTH	1
GALLAHER GROUP PLC	FOR	363595109	327	5000	SH	DEFINED	1
GALLAHER GROUP PLC	FOR	363595109	260	3970	SH	DEF/OTH	1
GAMESTOP CORP	COM	36467W109	483	10445	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GAMESTOP CORP	COM	36467W109	172	3713	SH	DEF/OTH	1
GANNETT INC	COM	364730101	5483	96489	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
GANNETT INC	COM	364730101	1186	20866	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
GAP INC DEL	COM	364730101	12972	228259	SH	DEFINED	1
	COM	364760108	536	28285	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
GAP INC DEL	COM	364760108	47	2506	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
GARDNER DENVER MACHY INC	COM	364760108	339	17900	SH	DEFINED	1
	COM	365558105	858	25933	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GARDNER DENVER MACHY INC	COM	365558105	205	6205	SH	DEF/OTH	1
GENENTECH INC	COM	368710406	7543	91208	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
GENENTECH INC	COM	368710406	676	8174	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
GENERAL CABLE CORP DEL	COM	368710406	728	8800	SH	DEFINED	1
	COM	369300108	264	6900	SH	DEFINED	1
						DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	10176	141981	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	2079	29007	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
GENERAL ELECTRIC CO	COM	369550108	1928	26900	SH	DEFINED	1
	COM	369604103	106922	3028948	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	37056	1049750	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
						DEFINED	1
GENERAL MILLS INC	COM	369604103	17804	504350	SH	DEFINED	1
	COM	370334104	12510	221029	SH	DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1
GENERAL MILLS INC	COM	370334104	3967	70081	SH	DEF/OTH	1
						DEF/OTH	1
	COM	370334104	15056	266006	SH	DEFINED	1
GENERAL MOTORS CORP	COM	370442105	305	9165	SH	DEFINED	1
						DEFINED	1
GENERAL MOTORS CORP	COM	370442105	215	6470	SH	DEF/OTH	1
GENLYTE GROUP INC	COM	372302109	110	1550	SH	DEFINED	1
						DEFINED	1
GENLYTE GROUP INC	COM	372302109	146	2055	SH	DEF/OTH	1
						DEF/OTH	1
GENUINE PARTS CO	COM	372460105	22202	514774	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
GENUINE PARTS CO	COM	372460105	4632	107395	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	372460105	242	5600	SH	DEFINED	1
GENZYME CORP	COM	372917104	277	4102	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
GENWORTH FINANCIAL INC	COM	37247D106	655	18700	SH	DEFINED	1
GLATFELTER	COM	377316104	409	30149	SH	DEFINED	1
						DEFINED	1
GLAXOSMITHKLINE PLC	FOR	37733W105	1358	25506	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
GLAXOSMITHKLINE PLC	FOR	37733W105	966	18147	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
GLOBAL IMAGING SYSTEMS INC	COM	37934A100	317	14357	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
GLOBAL IMAGING SYSTEMS INC	COM	37934A100	95	4282	SH	DEF/OTH	1
GOLDEN WEST FINL CORP	COM	381317106	23416	303124	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GOLDEN WEST FINL CORP	COM	381317106	4599	59530	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	381317106	950	12300	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	31573	186634	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	5780	34169	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	38141G104	5819	34400	SH	DEFINED	1
GOODRICH CORPORATION	COM	382388106	269	6650	SH	DEFINED	1
GOOGLE INC	COM	38259P508	102	253	SH	DEFINED	1
						DEFINED	1
GOOGLE INC	COM	38259P508	132	329	SH	DEF/OTH	1

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					DEF/OTH	1	
					DEF/OTH	1	
	COM	38259P508	4160	10350	SH	DEFINED	1
W.W. GRAINGER INC	COM	384802104	325	4850	SH	DEFINED	1
GREENBRIER COMPANIES INC	COM	393657101	305	10505	SH	DEFINED	1
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
GREENBRIER COMPANIES INC	COM	393657101	95	3259	SH	DEF/OTH	1
GREY WOLF INC	COM	397888108	232	34679	SH	DEFINED	1
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
GREY WOLF INC	COM	397888108	72	10817	SH	DEF/OTH	1
HCA INC	COM	404119109	1058	21200	SH	DEFINED	1
HCC INS HLDGS INC	COM	404132102	10	300	SH	DEFINED	1
HCC INS HLDGS INC	COM	404132102	446	13550	SH	DEF/OTH	1
HSBC HLDGS PLC	FOR	404280406	508	5545	SH	DEFINED	1
					DEFINED	1	
					DEFINED	1	
HSBC HLDGS PLC	FOR	404280406	609	6658	SH	DEF/OTH	1
					DEF/OTH	1	
					DEF/OTH	1	
					DEF/OTH	1	
HSBC HLDGS PLC	PRE	404280604	400	16000	SH	DEF/OTH	1
HALLIBURTON CO	COM	406216101	3558	125058	SH	DEFINED	1
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
HALLIBURTON CO	COM	406216101	1532	53856	SH	DEF/OTH	1
					DEF/OTH	1	
	COM	406216101	546	19200	SH	DEFINED	1
HANCOCK HLDG CO	COM	410120109	166	3104	SH	DEFINED	1
HANCOCK HLDG CO	COM	410120109	184	3445	SH	DEF/OTH	1
					DEF/OTH	1	
HARLEY DAVIDSON INC	COM	412822108	6046	96347	SH	DEFINED	1
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
HARLEY DAVIDSON INC	COM	412822108	1042	16603	SH	DEF/OTH	1
					DEF/OTH	1	
					DEF/OTH	1	
					DEF/OTH	1	
	COM	412822108	19438	309764	SH	DEFINED	1
HARMAN INTERNATIONAL INDUSTRIES	COM	413086109	292	3500	SH	DEFINED	1
HARRAH'S ENTERTAINMENT INC	COM	413619107	810	12200	SH	DEFINED	1
HARRIS CORP	COM	413875105	174	3906	SH	DEFINED	1
					DEFINED	1	
HARRIS CORP	COM	413875105	216	4852	SH	DEF/OTH	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	6164	71057	SH	DEFINED	1
					DEFINED	1	
					DEFINED	1	
HARTFORD FINL SVCS GROUP INC	COM	416515104	201	2318	SH	DEF/OTH	1
					DEF/OTH	1	
HASBRO INC	COM	418056107	245	10750	SH	DEFINED	1
HEALTHCARE PROP	COM	421915109	174	5614	SH	DEFINED	1
					DEFINED	1	
HEALTHCARE PROP	COM	421915109	239	7708	SH	DEF/OTH	1
					DEF/OTH	1	

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HEALTHSOUTH CORP	COM	421924101	50	10000	SH	DEFINED	1
HEALTHSOUTH CORP	COM	421924101	23	4719	SH	DEF/OTH	1
						DEFINED	1
HEALTH MGMT ASSOC INC	COM	421933102	4065	194474	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
HEALTH MGMT ASSOC INC	COM	421933102	462	22091	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
HEINZ H J CO	COM	423074103	319	7609	SH	DEFINED	1
						DEFINED	1
HEINZ H J CO	COM	423074103	1386	33046	SH	DEF/OTH	1
						DEF/OTH	1
	COM	423074103	4448	106073	SH	DEFINED	1
HENRY JACK & ASSOC INC	COM	426281101	386	17700	SH	DEFINED	1
						DEFINED	1
THE HERSHEY COMPANY	COM	427866108	44	819	SH	DEFINED	1
						DEFINED	1
THE HERSHEY COMPANY	COM	427866108	856	16006	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
HESS CORPORATION	COM	42809H107	17	400	SH	DEFINED	1
						DEFINED	1
HESS CORPORATION	COM	42809H107	746	18000	SH	DEF/OTH	1
	COM	42809H107	319	7700	SH	DEFINED	1
HEWLETT-PACKARD CO	COM	428236103	40718	1109778	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
HEWLETT-PACKARD CO	COM	428236103	8745	238339	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	428236103	1901	51822	SH	DEFINED	1
HIGHLAND HOSPITALITY CORP	COM	430141101	449	31367	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
HIGHLAND HOSPITALITY CORP	COM	430141101	121	8413	SH	DEF/OTH	1
HILTON HOTELS CORP	COM	432848109	754	27075	SH	DEFINED	1
						DEFINED	1
HILTON HOTELS CORP	COM	432848109	167	6000	SH	DEF/OTH	1
						DEF/OTH	1
	COM	432848109	350	12550	SH	DEFINED	1
HOLLY CORP	COM	435758305	246	5667	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
HOLLY CORP	COM	435758305	77	1774	SH	DEF/OTH	1
HOME DEPOT INC	COM	437076102	21467	591859	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
HOME DEPOT INC	COM	437076102	4297	118484	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	437076102	17281	476459	SH	DEFINED	1

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HONEYWELL INTERNATIONAL INC	COM	438516106	4660	113941	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
HONEYWELL INTERNATIONAL INC	COM	438516106	732	17896	SH	DEF/OTH 1
						DEF/OTH 1
	COM	438516106	2575	62950	SH	DEFINED 1
HUB GROUP INC	COM	443320106	268	11750	SH	DEFINED 1
						DEFINED 1
HUBBELL INC	COM	443510201	1907	39819	SH	DEFINED 1
						DEFINED 1
HUBBELL INC	COM	443510201	684	14270	SH	DEF/OTH 1
						DEF/OTH 1
HUMANA INC	COM	444859102	473	7150	SH	DEFINED 1
IMS HEALTH INC	COM	449934108	335	12575	SH	DEFINED 1
IMS HEALTH INC	COM	449934108	208	7800	SH	DEF/OTH 1
						DEF/OTH 1
ITT INDUSTRIES INC	COM	450911102	610	11900	SH	DEFINED 1
ILLINOIS TOOL WORKS INC	COM	452308109	6671	148584	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ILLINOIS TOOL WORKS INC	COM	452308109	2492	55498	SH	DEF/OTH 1
						DEF/OTH 1
	COM	452308109	611	13600	SH	DEFINED 1
IMPERIAL OIL LTD	FOR	453038408	309	9198	SH	DEFINED 1
IMPERIAL OIL LTD	FOR	453038408	554	16500	SH	DEF/OTH 1
INCO LTD	FOR	453258402	15	195	SH	DEFINED 1
INCO LTD	FOR	453258402	280	3665	SH	DEF/OTH 1
						DEF/OTH 1
INDEPENDENT BANK CORPORATION	COM	453838104	317	13044	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
INDEPENDENT BANK CORPORATION	COM	453838104	96	3937	SH	DEF/OTH 1
INGRAM MICO INC	COM	457153104	7029	341700	SH	DEFINED 1
INNOVATIVE SOLUTIONS & SUPPORT	COM	45769N105	235	16169	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
INNOVATIVE SOLUTIONS & SUPPORT	COM	45769N105	73	5030	SH	DEF/OTH 1
INTEL CORP	COM	458140100	18820	914928	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
INTEL CORP	COM	458140100	3577	173914	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
INTERACTIVE DATA CORP	COM	45840J107	218	10920	SH	DEF/OTH 1
INTERDIGITAL COMMUNICATIONS	COM	45866A105	291	8533	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
INTERDIGITAL COMMUNICATIONS	COM	45866A105	87	2551	SH	DEF/OTH 1
INTERNATIONAL BUSINESS MACHINES	COM	459200101	24453	298430	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1

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INTERNATIONAL BUSINESS MACHINES	COM	459200101	7053	86073	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	459200101	7264	88650	SH	DEFINED	1
INTERNATION FLAVORS & FRANG	COM	459506101	14049	355304	SH	DEFINED	1
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	45	1074	SH	DEFINED	1
						DEFINED	1
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	164	3940	SH	DEF/OTH	1
						DEF/OTH	1
	COM	459902102	461	11100	SH	DEFINED	1
INTERNATIONAL PAPER CO	COM	460146103	1838	53064	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
INTERNATIONAL PAPER CO	COM	460146103	1019	29424	SH	DEF/OTH	1
						DEF/OTH	1
	COM	460146103	848	24500	SH	DEFINED	1
INTL SEC EXCHANGE HOLDING INC	COM	46031W204	298	6350	SH	DEFINED	1
						DEFINED	1
INTL SEC EXCHANGE HOLDING INC	COM	46031W204	20	437	SH	DEF/OTH	1
INTERPUBLIC GROUP COS INC	COM	460690100	131	13238	SH	DEFINED	1
						DEFINED	1
INTERPUBLIC GROUP COS INC	COM	460690100	75	7581	SH	DEF/OTH	1
						DEF/OTH	1
INTUIT INC	COM	461202103	228	7117	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
INTUIT INC	COM	461202103	271	8453	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
ISHARES INC	MUT	464286848	121	8900	SH	DEFINED	1
ISHARES INC	MUT	464286848	1160	85705	SH	DEF/OTH	1
						DEF/OTH	1
ISHARES TR	MUT	464287101	379	6100	SH	DEF/OTH	1
						DEF/OTH	1
ISHARES TR	MUT	464287168	311	4683	SH	DEFINED	1
ISHARES TR	MUT	464287168	89	1344	SH	DEF/OTH	1
ISHARES TR	MUT	464287200	212	1587	SH	DEFINED	1
ISHARES TR	MUT	464287200	157	1175	SH	DEF/OTH	1
ISHARES TR	MUT	464287226	414	4132	SH	DEFINED	1
ISHARES TR	MUT	464287226	785	7839	SH	DEF/OTH	1
ISHARES TR	MUT	464287234	187	1934	SH	DEFINED	1
ISHARES TR	MUT	464287234	59	610	SH	DEF/OTH	1
						DEF/OTH	1
ISHARES TR	MUT	464287242	288	2700	SH	DEFINED	1
ISHARES TR	MUT	464287242	259	2420	SH	DEF/OTH	1
ISHARES TR	MUT	464287309	268	4345	SH	DEF/OTH	1
ISHARES TR	MUT	464287408	334	4658	SH	DEF/OTH	1
ISHARES TR	MUT	464287440	91	1100	SH	DEFINED	1
ISHARES TR	MUT	464287440	341	4100	SH	DEF/OTH	1
ISHARES TR	MUT	464287457	266	3305	SH	DEF/OTH	1
ISHARES TR	MUT	464287465	16748	247201	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ISHARES TR	MUT	464287465	1172	17306	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
ISHARES TR	MUT	464287499	1015	10890	SH	DEFINED	1
						DEFINED	1
ISHARES TR	MUT	464287499	352	3778	SH	DEF/OTH	1
						DEF/OTH	1
ISHARES TR	MUT	464287507	44	579	SH	DEFINED	1

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ISHARES TR	MUT	464287507	158	2095	SH	DEF/OTH	1
ISHARES TR	MUT	464287598	139	1803	SH	DEFINED	1
ISHARES TR	MUT	464287598	952	12348	SH	DEF/OTH	1
						DEF/OTH	1
ISHARES TR	MUT	464287614	62131	1192082	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
ISHARES TR	MUT	464287614	10115	194069	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
ISHARES TR	COM	464287630	221	3000	SH	DEFINED	1
ISHARES TR	COM	464287630	755	10240	SH	DEF/OTH	1
						DEF/OTH	1
ISHARES TR	MUT	464287655	23242	322801	SH	DEFINED	1
ISHARES TR	MUT	464287655	1642	22804	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
ISHARES TR	MUT	464287705	202	2732	SH	DEF/OTH	1
J & J SNACK FOODS CORP	COM	466032109	344	11068	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
J & J SNACK FOODS CORP	COM	466032109	101	3263	SH	DEF/OTH	1
JDS UNIPHASE CORP	COM	46612J101	18	8160	SH	DEFINED	1
						DEFINED	1
JDS UNIPHASE CORP	COM	46612J101	112	51265	SH	DEF/OTH	1
						DEF/OTH	1
	COM	46612J101	204	93300	SH	DEFINED	1
J P MORGAN CHASE & CO	COM	46625H100	53412	1137394	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
J P MORGAN CHASE & CO	COM	46625H100	12916	275052	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	46625H100	4769	101558	SH	DEFINED	1
JABIL CIRCUIT INC	COM	466313103	270	9450	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	68886	1060761	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
JOHNSON & JOHNSON	COM	478160104	19672	302932	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	478160104	10562	162650	SH	DEFINED	1
JOHNSON CTLS INC	COM	478366107	11074	154366	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
JOHNSON CTLS INC	COM	478366107	2640	36793	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	478366107	933	13000	SH	DEFINED	1

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JONES APPAREL GROUP INC	COM	480074103	240	7400 SH	DEFINED 1
JONES LANG LASALLE INC	COM	48020Q107	838	9806 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
JONES LANG LASALLE INC	COM	48020Q107	188	2197 SH	DEF/OTH 1
JOS A BANK CLOTHIERS INC	COM	480838101	372	12425 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
JOS A BANK CLOTHIERS INC	COM	480838101	103	3441 SH	DEF/OTH 1
JPM CHASE CAP XIV	PRE	48122F207	248	10000 SH	DEF/OTH 1
JUNIPER NETWORKS INC	COM	48203R104	16	945 SH	DEFINED 1
					DEFINED 1
JUNIPER NETWORKS INC	COM	48203R104	191	11034 SH	DEF/OTH 1
	COM	48203R104	406	23500 SH	DEFINED 1
KLA TENCOR CORPORATION	COM	482480100	374	8400 SH	DEFINED 1
KELLOGG CO	COM	487836108	1534	30977 SH	DEFINED 1
KELLOGG CO	COM	487836108	317	6402 SH	DEF/OTH 1
KENNAMETAL INC	COM	489170100	367	6479 SH	DEFINED 1
					DEFINED 1
KENNAMETAL INC	COM	489170100	14	250 SH	DEF/OTH 1
KEYCORP	COM	493267108	10286	274728 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
KEYCORP	COM	493267108	2267	60546 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
KEYSPAN CORPORATION	COM	49337W100	228	5550 SH	DEFINED 1
KIMBERLY CLARK CORP	COM	494368103	3253	49763 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
KIMBERLY CLARK CORP	COM	494368103	4602	70405 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
	COM	494368103	18693	286008 SH	DEFINED 1
KIMCO REALTY CORP	COM	49446R109	40	922 SH	DEFINED 1
					DEFINED 1
KIMCO REALTY CORP	COM	49446R109	274	6388 SH	DEF/OTH 1
					DEF/OTH 1
	COM	49446R109	287	6700 SH	DEFINED 1
KINDER MORGAN ENERGY PARTNER	PAR	494550106	445	10141 PRN	DEFINED 1
					DEFINED 1
KINDER MORGAN ENERGY PARTNER	PAR	494550106	145	3300 PRN	DEF/OTH 1
					DEF/OTH 1
KINDER MORGAN INC KANS	COM	49455P101	85	811 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
KINDER MORGAN INC KANS	COM	49455P101	172	1643 SH	DEF/OTH 1
					DEF/OTH 1
	COM	49455P101	336	3200 SH	DEFINED 1
KING PHARMACEUTICALS INC	COM	495582108	194	11408 SH	DEFINED 1
KING PHARMACEUTICALS INC	COM	495582108	9	540 SH	DEF/OTH 1
KNOLOGY INC	COM	499183804	173	17429 SH	DEFINED 1
KOHL'S CORP	COM	500255104	3868	59579 SH	DEFINED 1
					DEFINED 1
					DEFINED 1

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						DEFINED	1
						DEFINED	1
KOHL'S CORP	COM	500255104	568	8744	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	500255104	659	10150	SH	DEFINED	1
KORN FERRY INTL	COM	500643200	359	17129	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
KORN FERRY INTL	COM	500643200	117	5596	SH	DEF/OTH	1
KROGER CO	COM	501044101	335	14482	SH	DEFINED	1
						DEFINED	1
KROGER CO	COM	501044101	96	4150	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
LCA-VISION INC	COM	501803308	434	10501	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LCA-VISION INC	COM	501803308	129	3113	SH	DEF/OTH	1
LL&E ROYALTY TRUST	COM	502003106	40	12600	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	269	3439	SH	DEFINED	1
						DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	145	1850	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	502424104	411	5250	SH	DEFINED	1
LABORATORY CORP AMER HLDGS	COM	50540R409	25525	389283	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LABORATORY CORP AMER HLDGS	COM	50540R409	4682	71399	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	50540R409	364	5550	SH	DEFINED	1
LASALLE HOTEL PPTYS	COM	517942108	474	10938	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LASALLE HOTEL PPTYS	COM	517942108	174	4014	SH	DEF/OTH	1
LEGGETT & PLATT INC	COM	524660107	8883	354890	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LEGGETT & PLATT INC	COM	524660107	1822	72780	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
LEHMAN BROS HLDGS INC	COM	524908100	703	9520	SH	DEFINED	1
						DEFINED	1
LEHMAN BROS HLDGS INC	COM	524908100	60	810	SH	DEF/OTH	1
	COM	524908100	3102	42000	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	300	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	156	28945	SH	DEF/OTH	1
LEXMARK INTL INC	COM	529771107	17	290	SH	DEFINED	1
LEXMARK INTL INC	COM	529771107	278	4825	SH	DEF/OTH	1
LIBERTY ALL-STAR EQUITY FD	MUT	530158104	66	8415	SH	DEFINED	1

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LIBERTY ALL-STAR EQUITY FD	MUT	530158104	89	11313	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COM	531172104	11	235	SH	DEF/OTH	1
						DEFINED	1
LIBERTY PROPERTY TRUST	COM	531172104	339	7102	SH	DEF/OTH	1
						DEF/OTH	1
LIFECCELL CORP	COM	531927101	319	9900	SH	DEFINED	1
						DEFINED	1
LIFEPOINT HOSPITALS INC	COM	53219L109	346	9802	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LIFEPOINT HOSPITALS INC	COM	53219L109	113	3187	SH	DEF/OTH	1
LIFETIME BRANDS, INC.	COM	53222Q103	212	11442	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
LIFETIME BRANDS, INC.	COM	53222Q103	64	3430	SH	DEF/OTH	1
LILLY ELI & CO	COM	532457108	45580	799646	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LILLY ELI & CO	COM	532457108	8205	143942	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	532457108	1818	31900	SH	DEFINED	1
LIMITED BRANDS	COM	532716107	130	4912	SH	DEFINED	1
						DEFINED	1
LIMITED BRANDS	COM	532716107	327	12343	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
LINCOLN NATIONAL CORP	COM	532716107	294	11100	SH	DEFINED	1
	COM	534187109	20030	322650	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LINCOLN NATIONAL CORP	COM	534187109	4226	68068	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
LINEAR TECHNOLOGY CORP	COM	535678106	25048	804896	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LINEAR TECHNOLOGY CORP	COM	535678106	3773	121251	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
LIZ CLAIBORNE INC	COM	539320101	267	6750	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	403	4683	SH	DEFINED	1
						DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	1582	18381	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	539830109	2539	29500	SH	DEFINED	1
LOEWS CORP	COM	540424108	826	21807	SH	DEFINED	1
						DEFINED	1

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	COM	540424108	1268	33450	SH	DEFINED	1
LOEWS CORP	COM	540424108	80	2115	SH	DEFINED	1
LOWES COS INC	COM	548661107	28084	1000865	SH	DEF/OTH	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LOWES COS INC	COM	548661107	7173	255644	SH	DEFINED	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	548661107	528	18800	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	43	18524	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	22	9499	SH	DEF/OTH	1
	COM	549463107	334	142800	SH	DEFINED	1
MFS MUNICIPAL INCOME TRUST	MUT	552738106	53	6439	SH	DEFINED	1
MFS MUNICIPAL INCOME TRUST	MUT	552738106	171	20800	SH	DEF/OTH	1
MGIC INVT CORP WIS	COM	552848103	18638	310792	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MGIC INVT CORP WIS	COM	552848103	4290	71544	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
MPS GROUP INC	COM	553409103	550	36398	SH	DEFINED	1
						DEFINED	1
MPS GROUP INC	COM	553409103	233	15408	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
MTS SYSTEMS CORP	COM	553777103	249	7713	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MTS SYSTEMS CORP	COM	553777103	72	2239	SH	DEF/OTH	1
MANULIFE FINL CORP	FOR	56501R106	1580	48976	SH	DEFINED	1
						DEFINED	1
MANULIFE FINL CORP	FOR	56501R106	1214	37632	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
MARATHON OIL CORP	COM	565849106	11966	155599	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MARATHON OIL CORP	COM	565849106	1576	20500	SH	DEF/OTH	1
						DEF/OTH	1
	COM	565849106	2306	29983	SH	DEFINED	1
MARINEMAX INC	COM	567908108	382	15013	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MARINEMAX INC	COM	567908108	116	4539	SH	DEF/OTH	1
MARKEL CORP	COM	570535104	569	1385	SH	DEF/OTH	1
MARSH & MCLENNAN COS INC	COM	571748102	85	3027	SH	DEFINED	1
						DEFINED	1
MARSH & MCLENNAN COS INC	COM	571748102	287	10207	SH	DEF/OTH	1

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MASCO CORP	COM	574599106	75	2720	SH	DEF/OTH 1
						DEFINED 1
MASCO CORP	COM	574599106	184	6700	SH	DEFINED 1
						DEF/OTH 1
MATTEL INC	COM	577081102	20	1000	SH	DEF/OTH 1
MATTEL INC	COM	577081102	226	11483	SH	DEFINED 1
						DEF/OTH 1
	COM	577081102	361	18300	SH	DEFINED 1
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	295	10500	SH	DEFINED 1
MCCORMICK & COMPANY INC	COM	579780206	327	8600	SH	DEFINED 1
MCDERMOTT INTERNATIONAL INC	COM	580037109	251	6000	SH	DEFINED 1
MCDERMOTT INTERNATIONAL INC	COM	580037109	27	649	SH	DEF/OTH 1
MCDONALDS CORP	COM	580135101	15688	401014	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
MCDONALDS CORP	COM	580135101	4723	120723	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	580135101	22714	580625	SH	DEFINED 1
MCGRAW HILL INC	COM	580645109	7318	126103	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
MCGRAW HILL INC	COM	580645109	1760	30327	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	580645109	2060	35500	SH	DEFINED 1
	COM	58155Q103	1587	30100	SH	DEFINED 1
MEADWESTVACO CORPORATION	COM	583334107	4227	159461	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
MEADWESTVACO CORPORATION	COM	583334107	6077	229221	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	583334107	313	11800	SH	DEFINED 1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	490	8155	SH	DEFINED 1
						DEFINED 1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	148	2462	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	58405U102	862	14348	SH	DEFINED 1
MEDICAL PROPERTIES TRUST INC.	COM	58463J304	325	24259	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
MEDICAL PROPERTIES TRUST INC.	COM	58463J304	97	7223	SH	DEF/OTH 1
MEDIMMUNE INC	COM	584699102	4900	167409	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
MEDIMMUNE INC	COM	584699102	309	10545	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
MEDTRONIC INC	COM	585055106	33846	728812	SH	DEFINED 1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MEDTRONIC INC	COM	585055106	8016	172620	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	585055106	1735	37350	SH	DEFINED	1
MELLON FINL CORP	COM	58551A108	501	12813	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MELLON FINL CORP	COM	58551A108	108	2750	SH	DEF/OTH	1
	COM	58551A108	1153	29500	SH	DEFINED	1
MERCANTILE BANKSHARES CORP	COM	587405101	5	150	SH	DEFINED	1
MERCANTILE BANKSHARES CORP	COM	587405101	220	6061	SH	DEF/OTH	1
MERCK & CO INC	COM	589331107	5264	125624	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MERCK & CO INC	COM	589331107	5201	124138	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	589331107	1617	38600	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	29141	372552	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	6186	79085	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	590188108	4635	59250	SH	DEFINED	1
MESABI TRUST CTF BEN INT	COM	590672101	200	9500	SH	DEFINED	1
MESABI TRUST CTF BEN INT	COM	590672101	105	5000	SH	DEF/OTH	1
METLIFE INC	COM	59156R108	650	11471	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
METLIFE INC	COM	59156R108	290	5122	SH	DEF/OTH	1
						DEF/OTH	1
	COM	59156R108	618	10900	SH	DEFINED	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	321	4854	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	111	1677	SH	DEF/OTH	1
MICROS SYS INC	COM	594901100	530	10830	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MICROS SYS INC	COM	594901100	109	2237	SH	DEF/OTH	1
MICROSOFT CORP	COM	594918104	56886	2079920	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MICROSOFT CORP	COM	594918104	12628	461726	SH	DEF/OTH	1

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						DEF/OTH	1	
						DEF/OTH	1	
						DEF/OTH	1	
		COM	594918104	31709	1159361	SH	DEFINED	1
MICRON TECHNOLOGY INC		COM	595112103	506	29100	SH	DEFINED	1
S & P 400 MID-CAP DEP RECPT		MUT	595635103	515	3741	SH	DEFINED	1
							DEFINED	1
S & P 400 MID-CAP DEP RECPT		MUT	595635103	768	5579	SH	DEF/OTH	1
MIDDLEBY CORP		COM	596278101	276	3581	SH	DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
MIDDLEBY CORP		COM	596278101	93	1202	SH	DEF/OTH	1
MOLECULAR DEVICES CORP		COM	60851C107	184	9951	SH	DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
MOLECULAR DEVICES CORP		COM	60851C107	42	2249	SH	DEF/OTH	1
MOLEX INC		COM	608554101	780	20028	SH	DEF/OTH	1
MOLINA HEALTHCARE INC		COM	60855R100	272	7700	SH	DEFINED	1
							DEFINED	1
MOLSON COORS BREWING CO		COM	60871R209	24018	348587	SH	DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
MOLSON COORS BREWING CO		COM	60871R209	4609	66897	SH	DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
MONSANTO CO NEW		COM	61166W101	285	6060	SH	DEFINED	1
							DEFINED	1
MONSANTO CO NEW		COM	61166W101	527	11206	SH	DEF/OTH	1
							DEF/OTH	1
		COM	61166W101	1601	34066	SH	DEFINED	1
MONSTER WORLDWIDE INC		COM	611742107	232	6400	SH	DEFINED	1
MOODYS CORP		COM	615369105	1943	29717	SH	DEFINED	1
							DEFINED	1
MOODYS CORP		COM	615369105	844	12915	SH	DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
MORGAN STANLEY GROUP INC		COM	617446448	22647	310614	SH	DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
MORGAN STANLEY GROUP INC		COM	617446448	5885	80717	SH	DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
		COM	617446448	4670	64050	SH	DEFINED	1
MOTOROLA INC		COM	620076109	9320	372809	SH	DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
MOTOROLA INC		COM	620076109	1367	54699	SH	DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1

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	COM	620076109	3775	151000	SH	DEFINED	1
BLACKROCK MUNIYIELD INSD FND INC	MUT	62630E107	193	13493	SH	DEFINED	1
BLACKROCK MUNIYIELD INSD FND INC	MUT	62630E107	8	539	SH	DEF/OTH	1
MURPHY OIL CORP	COM	626717102	202	4250	SH	DEFINED	1
						DEFINED	1
MURPHY OIL CORP	COM	626717102	1237	26011	SH	DEF/OTH	1
	COM	626717102	549	11550	SH	DEFINED	1
MYLAN LABS INC	COM	628530107	130	6472	SH	DEFINED	1
MYLAN LABS INC	COM	628530107	136	6750	SH	DEF/OTH	1
NCR CORPORATION	COM	62886E108	314	7950	SH	DEFINED	1
NASDAQ-100 SHARES	COM	631100104	32	789	SH	DEFINED	1
NASDAQ-100 SHARES	COM	631100104	783	19250	SH	DEF/OTH	1
NATIONAL CITY CORP	COM	635405103	10673	291603	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NATIONAL CITY CORP	COM	635405103	2414	65957	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
NATIONAL OILWELL VARCO INC	COM	637071101	59	1000	SH	DEFINED	1
						DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	209	3577	SH	DEF/OTH	1
						DEF/OTH	1
	COM	637071101	325	5550	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORPORA	COM	637640103	322	13700	SH	DEFINED	1
NETGEAR INC	COM	64111Q104	310	15071	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NETGEAR INC	COM	64111Q104	90	4385	SH	DEF/OTH	1
NETWORK APPLIANCE INC	COM	64120L104	6555	177108	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NETWORK APPLIANCE INC	COM	64120L104	381	10285	SH	DEF/OTH	1
						DEF/OTH	1
NEWS CORPORATION	COM	65248E104	837	42600	SH	DEFINED	1
NEW YORK COMMUNITY BANCORP INC	COM	649445103	9145	558304	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NEW YORK COMMUNITY BANCORP INC	COM	649445103	1790	109281	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
NEWCASTLE INVESTMENT CORP	COM	65105M108	200	7300	SH	DEF/OTH	1
NEWELL RUBBERMAID INC	COM	651229106	276	9743	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NEWELL RUBBERMAID INC	COM	651229106	352	12434	SH	DEF/OTH	1
NEWMONT MINING	COM	651639106	48	1121	SH	DEFINED	1
						DEFINED	1
NEWMONT MINING	COM	651639106	389	9100	SH	DEF/OTH	1
						DEF/OTH	1
	COM	651639106	1710	40000	SH	DEFINED	1
NIKE INC	COM	654106103	4140	47252	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NIKE INC	COM	654106103	210	2400	SH	DEF/OTH	1
	COM	654106103	307	3500	SH	DEFINED	1
NISOURCE INC	COM	65473P105	10241	471066	SH	DEFINED	1
						DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1
NISOURCE INC	COM	65473P105	2201	101223	SH	DEF/OTH	1
						DEF/OTH	1
NOKIA CORP	FOR	654902204	6035	306499	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NOKIA CORP	FOR	654902204	1198	60850	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
NOBLE ENERGY INC	COM	655044105	4908	107650	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
NOBLE ENERGY INC	COM	655044105	378	8289	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
NORDSTROM INC	COM	655664100	431	10200	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	2840	64464	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	1903	43207	SH	DEF/OTH	1
						DEF/OTH	1
NORTEL NETWORKS CORP	COM	656568102	16	6800	SH	DEFINED	1
NORTEL NETWORKS CORP	COM	656568102	9	3800	SH	DEF/OTH	1
						DEF/OTH	1
NORTHERN TRUST CORPORATION	COM	665859104	220	3769	SH	DEFINED	1
NORTHERN TRUST CORPORATION	COM	665859104	136	2320	SH	DEF/OTH	1
						DEF/OTH	1
NORFOLK SOUTHERN CORP	COM	655844108	1707	38750	SH	DEFINED	1
NORTH FORK BANCORPORATION INC	COM	659424105	435	15200	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COM	666807102	767	11269	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NORTHROP GRUMMAN CORP	COM	666807102	1199	17616	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
NOVARTIS A G ADR	FOR	66987V109	467	7995	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NOVARTIS A G ADR	FOR	66987V109	771	13200	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
NOVELL INC	COM	670006105	135	22050	SH	DEFINED	1
NUCOR CORP	COM	670346105	1474	29789	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NUCOR CORP	COM	670346105	1151	23250	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
NUVEEN MUN MKT OPPTY FD INC	MUT	67062W103	109	7318	SH	DEFINED	1
NUVEEN MUN MKT OPPTY FD INC	MUT	67062W103	380	25380	SH	DEF/OTH	1
NUVEEN SR INCOME FD	MUT	67067Y104	109	13100	SH	DEFINED	1
NVIDIA CORPORATION	COM	67066G104	429	14500	SH	DEFINED	1
NUVEEN QUAL PFD	MUT	67071S101	696	48539	SH	DEF/OTH	1
NUVEEN PFD & CONV INCOME FUND	MUT	67073B106	159	11567	SH	DEFINED	1
NUVEEN PFD & CONV INCOME FUND	MUT	67073B106	7	500	SH	DEF/OTH	1
NUVEEN MUN VALUE FD INC	MUT	670928100	644	63751	SH	DEFINED	1

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NUVEEN MUN VALUE FD INC	MUT	670928100	47	4688	SH	DEF/OTH	1
NUVEEN QUAL INCOME MUN FD INC	UNI	670977107	12	786	SH	DEFINED	1
NUVEEN QUAL INCOME MUN FD INC	UNI	670977107	339	22700	SH	DEF/OTH	1
NUVEEN TEX QUALITY INCOME MUN	MUT	670983105	271	18300	SH	DEF/OTH	1
NUVEEN INSD FLA PREM INCOME	MUT	67101V108	96	6543	SH	DEFINED	1
NUVEEN INSD FLA PREM INCOME	MUT	67101V108	106	7218	SH	DEF/OTH	1
OCCIDENTAL PETE CORP	COM	674599105	11868	246686	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
OCCIDENTAL PETE CORP	COM	674599105	3559	73986	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
OCEANEERING INTL INC	COM	675232102	344	11175	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
	COM	674599105	3228	67100	SH	DEFINED	1
OCEANEERING INTL INC	COM	675232102	105	3424	SH	DEF/OTH	1
OFFICE DEPOT INC	COM	676220106	1681	42350	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
OFFICE DEPOT INC	COM	676220106	565	14242	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	676220106	488	12300	SH	DEFINED	1
OLD REP INTL CORP	COM	680223104	12615	569548	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
OLD REP INTL CORP	COM	680223104	1226	55353	SH	DEF/OTH	1
						DEF/OTH	1
OMNICOM GROUP INC	COM	681919106	224	2389	SH	DEFINED	1
						DEFINED	1
OMNICOM GROUP INC	COM	681919106	22	232	SH	DEF/OTH	1
						DEF/OTH	1
	COM	681919106	1713	18300	SH	DEFINED	1
OMNIVISION TECHNOLOGIES INC	COM	682128103	240	16818	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
OMNIVISION TECHNOLOGIES INC	COM	682128103	72	5016	SH	DEF/OTH	1
ORACLE CORPORATION	COM	68389X105	11152	628664	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
ORACLE CORPORATION	COM	68389X105	1302	73410	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	69389X105	5617	316601	SH	DEFINED	1
PG&E CORPORATION	COM	69331C108	456	10950	SH	DEFINED	1
PNC BANK CORP	COM	693475105	3084	42577	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
PNC BANK CORP	COM	693475105	913	12602	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
	COM	693475105	1876	25900	SH	DEFINED	1
PPG INDS INC	COM	693506107	1291	19248	SH	DEFINED	1
						DEFINED	1

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PPG INDS INC	COM	693506107	919	13696	SH	DEF/OTH 1
						DEF/OTH 1
	COM	693506107	620	9250	SH	DEFINED 1
PPL CORP	COM	69351T106	266	8096	SH	DEFINED 1
						DEFINED 1
PPL CORP	COM	69351T106	53	1600	SH	DEF/OTH 1
	COM	69351T106	398	12100	SH	DEFINED 1
PACCAR INC	COM	693718108	412	7224	SH	DEFINED 1
PACCAR INC	COM	693718108	451	7914	SH	DEF/OTH 1
PACHOLDER HIGH YIELD FD	MUT	693742108	335	32937	SH	DEFINED 1
PACTIV FORPORATION	COM	695257105	261	9200	SH	DEFINED 1
PANTRY INC	COM	698657103	241	4268	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
PANTRY INC	COM	698657103	70	1239	SH	DEF/OTH 1
PARKER HANNIFIN CORP	COM	701094104	496	6386	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
PARKER HANNIFIN CORP	COM	701094104	324	4170	SH	DEF/OTH 1
						DEF/OTH 1
	COM	701094104	587	7550	SH	DEFINED 1
PATTERSON COS INC	COM	703395103	2416	71883	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
PATTERSON COS INC	COM	703395103	188	5600	SH	DEF/OTH 1
						DEF/OTH 1
PAYCHEX INC	COM	704326107	15693	425855	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
PAYCHEX INC	COM	704326107	2860	77608	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
PEABODY ENERGY CORPORATION	COM	704549104	364	9900	SH	DEFINED 1
PEDIATRIX MED GROUP	COM	705324101	342	7507	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
PEDIATRIX MED GROUP	COM	705324101	108	2367	SH	DEF/OTH 1
PENN VA CORP	COM	707882106	127	2000	SH	DEFINED 1
PENN VA CORP	COM	707882106	101	1600	SH	DEF/OTH 1
J C PENNY CO INC	COM	708160106	160	2344	SH	DEFINED 1
J C PENNY CO INC	COM	708160106	277	4050	SH	DEF/OTH 1
						DEF/OTH 1
PEOPLES ENERGY CORP	COM	711030106	322	7931	SH	DEFINED 1
						DEFINED 1
PEOPLES ENERGY CORP	COM	711030106	87	2133	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
PEOPLES FINANCIAL CORP	COM	71103B102	966	37869	SH	DEFINED 1
PEOPLESUPPORT INC	COM	712714302	253	13676	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
PEOPLESUPPORT INC	COM	712714302	78	4203	SH	DEF/OTH 1
PEPSI BOTTLING GROUP INC	COM	713409100	270	7600	SH	DEFINED 1
PEPSICO INC	COM	713448108	43183	661707	SH	DEFINED 1
						DEFINED 1
						DEFINED 1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
PEPSICO INC	COM	713448108	13847	212177	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	713448108	6596	101080	SH	DEFINED	1
PETMED EXPRESS INC	COM	716382106	255	24462	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
PETMED EXPRESS INC	COM	716382106	76	7317	SH	DEF/OTH	1
PETROCHINA CO LTD	FOR	71646E100	221	2050	SH	DEFINED	1
						DEFINED	1
PETROHAWK ENERGY CORP	COM	716495106	282	27071	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
PETROHAWK ENERGY CORP	COM	716495106	85	8163	SH	DEF/OTH	1
PFIZER INC	COM	717081103	23042	812483	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PFIZER INC	COM	717081103	8137	286905	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	717081103	16737	590157	SH	DEFINED	1
PHELPS DODGE CORPORATION	COM	717265102	720	8500	SH	DEFINED	1
PHILLIPS VAN HEUSEN CORP	COM	718592108	401	9604	SH	DEFINED	1
						DEFINED	1
PHILLIPS VAN HEUSEN CORP	COM	718592108	9	220	SH	DEF/OTH	1
PIEDMONT NAT GAS INC	COM	720186105	1087	42930	SH	DEFINED	1
PIEDMONT NAT GAS INC	COM	720186105	1873	73994	SH	DEF/OTH	1
						DEF/OTH	1
PIER 1 IMPORTS INC	COM	720279108	123	16515	SH	DEFINED	1
						DEFINED	1
PIER 1 IMPORTS INC	COM	720279108	147	19818	SH	DEF/OTH	1
						DEF/OTH	1
PIMCO	MUT	72200W106	107	7000	SH	DEFINED	1
PIMCO	MUT	72200W106	114	7405	SH	DEF/OTH	1
						DEF/OTH	1
PINNACLE BANCSHARES INC	COM	722903101	228	15600	SH	DEF/OTH	1
PIONEER DRILLING COMPANY	COM	723655106	259	20198	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
PIONEER DRILLING COMPANY	COM	723655106	77	5977	SH	DEF/OTH	1
PITNEY BOWES INC	COM	724479100	1238	27891	SH	DEFINED	1
						DEFINED	1
PITNEY BOWES INC	COM	724479100	306	6904	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	724479100	17539	395290	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	357	10483	SH	DEFINED	1
						DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	828	24327	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
POWERWAVE TECHNOLOGIES INC	COM	739363109	249	32778	SH	DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
POWERWAVE TECHNOLOGIES INC	COM	739363109	83	10882	SH	DEF/OTH	1
PRAXAIR INC	COM	74005P104	12020	203172	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PRAXAIR INC	COM	74005P104	3040	51394	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	74005P104	1574	26600	SH	DEFINED	1
PREFERRED BANK	COM	740367107	201	3348	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
PREFERRED BANK	COM	740367107	59	985	SH	DEF/OTH	1
PRICE T ROWE GROUP INC	COM	74144T108	4774	99775	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	297	6200	SH	DEF/OTH	1
						DEF/OTH	1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	160	2953	SH	DEFINED	1
						DEFINED	1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	176	3238	SH	DEF/OTH	1
						DEF/OTH	1
PROASSURANCE CORP	COM	74267C106	244	4956	SH	DEFINED	1
						DEFINED	1
PROASSURANCE CORP	COM	74267C106	7	140	SH	DEF/OTH	1
PROCTER & GAMBLE CO	COM	742718109	57191	922735	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	20843	336292	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	742718109	9934	160283	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	13073	288079	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PROGRESS ENERGY INC	COM	743263105	4069	89673	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	743263105	362	7981	SH	DEFINED	1
PROGRESSIVE CORP	COM	743315103	1777	72400	SH	DEFINED	1
PROLOGIS	COM	743410102	448	7850	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	57398	1254599	SH	DEFINED	1
						DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	111353	2433944	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
PRUDENTIAL FINANCIAL INC	COM	744320102	3464	45429	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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PRUDENTIAL FINANCIAL INC	COM	744320102	799	10485	SH	DEF/OTH 1
						DEF/OTH 1
	COM	744320102	2756	36150	SH	DEFINED 1
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	586	17203	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	210	6149	SH	DEF/OTH 1
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	388	6337	SH	DEFINED 1
						DEFINED 1
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	192	3144	SH	DEF/OTH 1
						DEF/OTH 1
	COM	744573106	627	10250	SH	DEFINED 1
PUBLIC STORAGE INC	COM	74460D109	335	3900	SH	DEFINED 1
PUTNAM INVT GRADE MUN TR	MUT	746805100	380	38800	SH	DEF/OTH 1
PUTNAM MANAGED MUN INCOME TR	MUT	746823103	44	5877	SH	DEFINED 1
PUTNAM MANAGED MUN INCOME TR	MUT	746823103	75	10000	SH	DEF/OTH 1
PUTNAM MUNI OPPORTUNITES TR	MUT	746922103	232	19900	SH	DEF/OTH 1
QUALCOMM INC	COM	747525103	27080	744991	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
QUALCOMM INC	COM	747525103	4146	114049	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
QLOGIC CORPORATION	COM	747277101	198	10500	SH	DEFINED 1
QUALCOMM INC	COM	747525103	3086	84900	SH	DEFINED 1
QUEST DIAGNOSTICS INC	COM	74834L100	73	1198	SH	DEFINED 1
						DEFINED 1
QUEST DIAGNOSTICS INC	COM	74834L100	127	2084	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
QUESTAR CORP	COM	748356102	16	200	SH	DEFINED 1
QUESTAR CORP	COM	748356102	392	4800	SH	DEF/OTH 1
						DEF/OTH 1
QWEST COMMUNICATIONS INTL INC	COM	749121109	99	11379	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
QWEST COMMUNICATIONS INTL INC	COM	749121109	52	5992	SH	DEF/OTH 1
						DEF/OTH 1
	COM	749121109	908	104100	SH	DEFINED 1
RF MICRODEVICES INC	COM	749941100	268	35293	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
RF MICRODEVICES INC	COM	749941100	102	13504	SH	DEF/OTH 1
						DEF/OTH 1
RARE HOSPITALITY INTL INC	COM	753820109	378	12355	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
RARE HOSPITALITY INTL INC	COM	753820109	120	3912	SH	DEF/OTH 1
RAYONIER INC	COM	754907103	134	3534	SH	DEFINED 1
						DEFINED 1
RAYONIER INC	COM	754907103	243	6422	SH	DEF/OTH 1
RAYTHEON CO	COM	755111507	5847	121785	SH	DEFINED 1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
RAYTHEON CO	COM	755111507	2163	45046	SH	DEF/OTH	1
						DEF/OTH	1
	COM	755111507	1299	27050	SH	DEF/OTH	1
REALOGY CORP	COM	75605E100	245	10800	SH	DEFINED	1
REED ELSEVIER NV SPONS ADR	FOR	758204101	45	1360	SH	DEFINED	1
REED ELSEVIER NV SPONS ADR	FOR	758204101	174	5210	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
REGIONS FINANCIAL CORP	COM	7591EP100	10526	286108	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
REGIONS FINANCIAL CORP	COM	7591EP100	8693	236299	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	7591EP100	684	18600	SH	DEFINED	1
RENASANT CORP	COM	75970E107	921	32809	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	20	491	SH	DEFINED	1
						DEFINED	1
REPUBLIC SVCS INC	COM	760759100	653	16235	SH	DEF/OTH	1
						DEF/OTH	1
REYNOLDS & REYNOLDS CO	COM	761695105	324	8210	SH	DEFINED	1
						DEFINED	1
REYNOLDS & REYNOLDS CO	COM	761695105	297	7518	SH	DEF/OTH	1
RIO TINTO PLC	FOR	767204100	87	461	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
RIO TINTO PLC	FOR	767204100	148	780	SH	DEF/OTH	1
						DEF/OTH	1
ROCK-TENN CO	COM	772739207	23952	1209679	SH	DEF/OTH	1
ROCKWELL AUTOMATION INC	COM	773903109	123	2114	SH	DEFINED	1
						DEFINED	1
ROCKWELL AUTOMATION INC	COM	773903109	168	2900	SH	DEF/OTH	1
	COM	773903109	439	7550	SH	DEFINED	1
ROCKWELL COLLINS INC	COM	774341101	250	4557	SH	DEFINED	1
ROCKWELL COLLINS INC	COM	774341101	77	1400	SH	DEF/OTH	1
	COM	774341101	409	7450	SH	DEFINED	1
ROHM & HAAS CO	COM	775371107	131	2777	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ROHM & HAAS CO	COM	775371107	454	9584	SH	DEF/OTH	1
						DEF/OTH	1
	COM	775371107	438	9250	SH	DEFINED	1
ROWAN COMPANIES INC	COM	779382100	214	6750	SH	DEFINED	1
ROYAL DUTCH SHELL	FOR	780259107	9	129	SH	DEFINED	1
ROYAL DUTCH SHELL	FOR	780259107	305	4464	SH	DEF/OTH	1
						DEF/OTH	1
ROYAL DUTCH SHELL	FOR	780259206	2349	35530	SH	DEFINED	1
						DEFINED	1
ROYAL DUTCH SHELL	FOR	780259206	4750	71858	SH	DEF/OTH	1
						DEF/OTH	1
RUBY TUESDAY	COM	781182100	6481	229912	SH	DEFINED	1
						DEFINED	1
RUBY TUESDAY	COM	781182100	1417	50280	SH	DEF/OTH	1
						DEF/OTH	1
RYDER SYSTEM INC	COM	783549108	36	700	SH	DEFINED	1

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RYDER SYSTEM INC	COM	783549108	263	5097	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	783549108	212	4100	SH	DEFINED 1
SLM CORP	COM	78442P106	195	3749	SH	DEFINED 1
SLM CORP	COM	78442P106	99	1900	SH	DEF/OTH 1
SPDR TRUST	COM	78462F103	193914	1451667	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
SPDR TRUST	COM	78462F103	1595	11942	SH	DEF/OTH 1
						DEF/OTH 1
ST JOE COMPANY	COM	790148100	140	2550	SH	DEFINED 1
						DEFINED 1
ST JOE COMPANY	COM	790148100	1163	21200	SH	DEF/OTH 1
						DEF/OTH 1
ST JUDE MEDICAL INC	COM	790849103	815	23100	SH	DEFINED 1
ST PAUL TRAVELERS COS INC.	COM	792860108	31898	680273	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
ST PAUL TRAVELERS COS INC.	COM	792860108	5628	120022	SH	DEF/OTH 1
						DEF/OTH 1
						DEFINED 1
	COM	792860108	2813	60000	SH	DEFINED 1
SANDISK CORPORATION	COM	80004C101	418	7800	SH	DEFINED 1
SANMINA CORP-SCI CORP	COM	800907107	235	62800	SH	DEFINED 1
						DEFINED 1
SANMINA CORP-SCI CORP	COM	800907107	11	3000	SH	DEF/OTH 1
	COM	800907107	130	34700	SH	DEFINED 1
SARA LEE CORP	COM	803111103	3681	229091	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
SARA LEE CORP	COM	803111103	388	24150	SH	DEF/OTH 1
						DEF/OTH 1
						DEFINED 1
	COM	803111103	395	24600	SH	DEFINED 1
SCANA CORP NEW	COM	80589M102	77	1912	SH	DEFINED 1
						DEFINED 1
SCANA CORP NEW	COM	80589M102	454	11282	SH	DEF/OTH 1
						DEF/OTH 1
SCHEIN HENRY INC	COM	806407102	118	2355	SH	DEFINED 1
						DEFINED 1
SCHEIN HENRY INC	COM	806407102	455	9067	SH	DEF/OTH 1
						DEF/OTH 1
SCHERING-PLOUGH CORP	COM	806605101	2919	132157	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
SCHERING-PLOUGH CORP	COM	806605101	808	36565	SH	DEF/OTH 1
						DEF/OTH 1
	COM	806605101	3422	154900	SH	DEFINED 1
SCHLUMBERGER LTD	COM	806857108	36756	592553	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
SCHLUMBERGER LTD	COM	806857108	8386	135188	SH	DEF/OTH 1
						DEF/OTH 1

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						DEF/OTH	1
						DEF/OTH	1
	COM	806857108	2444	39400	SH	DEFINED	1
SCRIPPS E W CO OHIO	COM	811054204	291	6078	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
SCRIPPS E W CO OHIO	COM	811054204	461	9626	SH	DEF/OTH	1
						DEF/OTH	1
	COM	811054204	268	5600	SH	DEFINED	1
SEACOR SMIT INC	COM	811904101	243	2950	SH	DEFINED	1
						DEFINED	1
SEARS HOLDINGS CORP	COM	812350106	122	769	SH	DEFINED	1
SEARS HOLDINGS CORP	COM	812350106	259	1639	SH	DEF/OTH	1
SECURE COMPUTING CORP	COM	813705100	238	37599	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
SECURE COMPUTING CORP	COM	813705100	71	11236	SH	DEF/OTH	1
SELECTIVE INSURANCE GROUP INC	COM	816300107	391	7439	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
SELECTIVE INSURANCE GROUP INC	COM	816300107	116	2208	SH	DEF/OTH	1
SEMPRA ENERGY	COM	816851109	160	3175	SH	DEFINED	1
						DEFINED	1
SEMPRA ENERGY	COM	816851109	153	3048	SH	DEF/OTH	1
						DEF/OTH	1
	COM	816851109	420	8350	SH	DEFINED	1
SENIOR HOUSING PPTYS TR	COM	81721M109	508	23814	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
SENIOR HOUSING PPTYS TR	COM	81721M109	153	7181	SH	DEF/OTH	1
						DEF/OTH	1
SERVICEMASTER COMPANY	COM	81760N109	8900	793964	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
SERVICEMASTER COMPANY	COM	81760N109	1983	176892	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
SHAW COMMUNICATIONS INC	FOR	82028K200	210	7000	SH	DEF/OTH	1
SHERWIN WILLIAMS CO	COM	824348106	249	4472	SH	DEFINED	1
						DEFINED	1
SHERWIN WILLIAMS CO	COM	824348106	344	6164	SH	DEF/OTH	1
						DEF/OTH	1
	COM	824348106	410	7350	SH	DEFINED	1
SIMMONS 1ST NATL CORP_	COM	828730200	648	22352	SH	DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	55	604	SH	DEFINED	1
						DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	306	3373	SH	DEF/OTH	1
						DEF/OTH	1
	COM	828806109	938	10350	SH	DEFINED	1
SMUCKER J M CO	COM	832696405	164	3428	SH	DEFINED	1
						DEFINED	1
SMUCKER J M CO	COM	832696405	71	1483	SH	DEF/OTH	1
						DEF/OTH	1
	COM	832696405	340	7100	SH	DEFINED	1
SNAP ON INC	COM	833034101	33012	741000	SH	DEFINED	1
SNAP ON INC	COM	833034101	261	5850	SH	DEF/OTH	1

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SOLECTRON CORPORATION	COM	834182107	176	53900	SH	DEF/OTH	1
SONIC AUTOMOTIVE INC	COM	83545G102	290	12571	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
SONIC AUTOMOTIVE INC	COM	83545G102	87	3781	SH	DEF/OTH	1
SONICWALL INC	COM	835470105	123	11300	SH	DEFINED	1
						DEFINED	1
SONY CORP	FOR	835699307	18	440	SH	DEFINED	1
SONY CORP	FOR	835699307	656	16250	SH	DEF/OTH	1
						DEF/OTH	1
SOUTHERN CO	COM	842587107	19217	557649	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
SOUTHERN CO	COM	842587107	9899	287264	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	842587107	1042	30250	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	582	34958	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	51	3050	SH	DEF/OTH	1
SOVEREIGN BANCORP INC	COM	845905108	253	11765	SH	DEFINED	1
SPRINT NEXTEL	COM	852061100	621	36220	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
SPRINT NEXTEL	COM	852061100	758	44188	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	852061100	1656	96571	SH	DEFINED	1
STANLEY WORKS	COM	854616109	225	4510	SH	DEFINED	1
STANLEY WORKS	COM	854616109	892	17900	SH	DEF/OTH	1
STAPLES INC	COM	855030102	33453	1374972	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
STAPLES INC	COM	855030102	5265	216382	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
STARBUCKS CORP	COM	855244109	31385	921744	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
STARBUCKS CORP	COM	855244109	4952	145439	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
STARBUCKS CORPORATION	COM	855244109	235	6900	SH	DEFINED	1
STARWOOD HOTELS & RESORTS WORL	COM	85590A401	875	15300	SH	DEFINED	1
STATE STREET CORP	COM	857477103	495	7937	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
STATE STREET CORP	COM	857477103	2101	33671	SH	DEF/OTH	1
						DEF/OTH	1
	COM	857477103	2097	33600	SH	DEFINED	1

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STERICYCLE INC	COM	858912108	348	4982	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
STERICYCLE INC	COM	858912108	154	2202	SH	DEF/OTH 1
						DEF/OTH 1
STEWART ENTERPRISES INC	COM	860370105	152	26000	SH	DEFINED 1
STRAYER EDUCATION INC	COM	863236105	243	2250	SH	DEF/OTH 1
STREETTRACKS GOLD TRUST	COM	863307104	94	1576	SH	DEFINED 1
						DEFINED 1
STREETTRACKS GOLD TRUST	COM	863307104	106	1789	SH	DEF/OTH 1
						DEF/OTH 1
STRYKER CORP	COM	863667101	37460	755397	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
STRYKER CORP	COM	863667101	8312	167606	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
SUN LIFE FINANCIAL INC	FOR	866796105	960	23375	SH	DEFINED 1
SUN LIFE FINANCIAL INC	FOR	866796105	436	10622	SH	DEF/OTH 1
SUN MICROSYSTEMS INC	COM	866810104	456	92048	SH	DEFINED 1
						DEFINED 1
SUN MICROSYSTEMS INC	COM	866810104	308	62220	SH	DEF/OTH 1
	COM	866810104	1471	297150	SH	DEFINED 1
SUNCOR ENERGY INC	FOR	867229106	37	514	SH	DEFINED 1
						DEFINED 1
SUNCOR ENERGY INC	FOR	867229106	541	7511	SH	DEF/OTH 1
						DEF/OTH 1
SUNOCO INC	COM	86764P109	3799	61092	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
SUNOCO INC	COM	86764P109	1885	30306	SH	DEF/OTH 1
	COM	86764P109	526	8450	SH	DEFINED 1
SUNRISE SENIOR LIVING INC	COM	86768K106	331	11085	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
SUNRISE SENIOR LIVING INC	COM	86768K106	98	3294	SH	DEF/OTH 1
SUNTRUST BKS INC	COM	867914103	14828	191872	SH	DEFINED 1
						DEFINED 1
SUNTRUST BKS INC	COM	867914103	5252	67963	SH	DEF/OTH 1
						DEF/OTH 1
SUPERVALU INC	COM	868536103	35	1181	SH	DEFINED 1
						DEFINED 1
SUPERVALU INC	COM	868536103	445	15013	SH	DEF/OTH 1
						DEF/OTH 1
	COM	868536103	311	10477	SH	DEFINED 1
SYKES ENTERPRISES INC	COM	871237103	234	11500	SH	DEFINED 1
						DEFINED 1
SYNAGRO TECHNOLOGIES INC	COM	871562203	42	10000	SH	DEFINED 1
SYNGENTA AG	FOR	87160A100	215	7120	SH	DEF/OTH 1
						DEF/OTH 1
SYNOVUS FINL CORP	COM	87161C105	17623	600032	SH	DEFINED 1

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						DEFINED	1
						DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	3751	127706	SH	DEF/OTH	1
						DEF/OTH	1
SYSCO CORP	COM	871829107	43276	1293741	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
SYSCO CORP	COM	871829107	5234	156478	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	871829107	18853	563607	SH	DEFINED	1
TECO ENERGY INC	COM	872375100	401	25650	SH	DEFINED	1
						DEFINED	1
TECO ENERGY INC	COM	872375100	293	18745	SH	DEF/OTH	1
						DEF/OTH	1
TJX COS INC NEW	COM	872540109	8394	299478	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
TJX COS INC NEW	COM	872540109	1130	40300	SH	DEF/OTH	1
						DEF/OTH	1
	COM	872540109	625	22300	SH	DEFINED	1
TXU CORP	COM	873168108	14443	231012	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
TXU CORP	COM	873168108	4564	73005	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	873168108	1469	23500	SH	DEFINED	1
TARGET CORP	COM	87612E106	10252	185560	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
TARGET CORP	COM	87612E106	3053	55265	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	87612E106	1003	18150	SH	DEFINED	1
TELEFONICA SA	FOR	879382208	11	205	SH	DEFINED	1
TELEFONICA SA	FOR	879382208	989	19094	SH	DEF/OTH	1
						DEF/OTH	1
	COM	879664100	242	22050	SH	DEFINED	1
TEMPLE INLAND INC	COM	879868107	200	4978	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
TEMPLE INLAND INC	COM	879868107	43	1072	SH	DEF/OTH	1
	COM	879868107	287	7150	SH	DEFINED	1
TEMPLETON GLOBAL INCOME FUND	MUT	880198106	92	10050	SH	DEF/OTH	1
TENET HEALTHCARE CORP	COM	88033G100	90	11000	SH	DEFINED	1
TENET HEALTHCARE CORP	COM	88033G100	16	2000	SH	DEF/OTH	1
TENNECO AUTOMOTIVE INC	COM	880349105	346	14780	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
TENNECO AUTOMOTIVE INC	COM	880349105	107	4556	SH	DEF/OTH	1
TERADYNE INC	COM	880770102	169	12850	SH	DEFINED	1
TEREX CORP NEW	COM	880779103	8	180	SH	DEFINED	1

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TEREX CORP NEW	COM	880779103	468	10360	SH	DEF/OTH 1
						DEF/OTH 1
TEVA PHARMACEUTICAL INDS	FOR	881624209	11178	327889	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
TEVA PHARMACEUTICAL INDS	FOR	881624209	769	22546	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
TEXAS INSTRS INC	COM	882508104	13305	400144	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
TEXAS INSTRS INC	COM	882508104	2339	70345	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEFINED 1
TEXTRON INC	COM	882508104	2861	86050	SH	DEFINED 1
	COM	883203101	209	2385	SH	DEFINED 1
						DEFINED 1
TEXTRON INC	COM	883203101	1767	20189	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	883203101	459	5250	SH	DEFINED 1
HERMO ELECTRON CORPORATION	COM	883556102	206	5250	SH	DEFINED 1
3M CO	COM	88579Y101	46462	624319	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
3M CO	COM	88579Y101	11266	151388	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	88579Y101	3829	51450	SH	DEFINED 1
TIFFANY & CO	COM	886547108	2792	84100	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
TIFFANY & CO	COM	886547108	50	1500	SH	DEF/OTH 1
	COM	886547108	276	8300	SH	DEFINED 1
TIME WARNER INC	COM	887317105	592	32468	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
TIME WARNER INC	COM	887317105	266	14574	SH	DEF/OTH 1
						DEF/OTH 1
	COM	887317105	4400	241350	SH	DEFINED 1
TORCHMARK CORP	COM	891027104	36658	580859	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
TORCHMARK CORP	COM	891027104	101330	1605614	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	891027104	202	3200	SH	DEFINED 1
TOTAL SYS SVCS INC	COM	891906109	360	15783	SH	DEFINED 1
TOYOTA MOTOR CORP	FOR	892331307	61	560	SH	DEFINED 1
						DEFINED 1

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TOYOTA MOTOR CORP	FOR	892331307	344	3159	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
TRIAD GTY INC	COM	895925105	21014	410662	SH	DEFINED 1
						DEFINED 1
TRIMBLE NAVIGATION LTD	COM	896239100	359	7624	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
TRIMBLE NAVIGATION LTD	COM	896239100	102	2174	SH	DEF/OTH 1
TRUE RELIGION APPAREL INC	COM	89784N104	294	13922	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
TRUE RELIGION APPAREL INC	COM	89784N104	87	4127	SH	DEF/OTH 1
TRUSTMARK CORP	COM	898402102	4915	156393	SH	DEFINED 1
TRUSTMARK CORP	COM	898402102	129	4098	SH	DEF/OTH 1
						DEF/OTH 1
TYCO INTL LTD NEW	COM	902124106	6080	217227	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
TYCO INTL LTD NEW	COM	902124106	710	25361	SH	DEF/OTH 1
						DEF/OTH 1
	COM	902124106	1835	65570	SH	DEFINED 1
UMB SCOUT WORLDWIDE FD INC	MUT	90280U105	318	10338	SH	DEFINED 1
UST INC	COM	902911106	522	9520	SH	DEFINED 1
						DEFINED 1
UST INC	COM	902911106	736	13421	SH	DEF/OTH 1
						DEF/OTH 1
US BANCORP DEL	COM	902973304	18035	542907	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
US BANCORP DEL	COM	902973304	2277	68555	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	902973304	557	16753	SH	DEFINED 1
UMPQUA HOLDINGS CORP	COM	904214103	186	6509	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
UMPQUA HOLDINGS CORP	COM	904214103	56	1969	SH	DEF/OTH 1
UNILEVER N V	FOR	904784709	111	4542	SH	DEFINED 1
						DEFINED 1
UNILEVER N V	FOR	904784709	245	9982	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
UNION PAC CORP	COM	907818108	1037	11783	SH	DEFINED 1
						DEFINED 1
UNION PAC CORP	COM	907818108	712	8090	SH	DEF/OTH 1
						DEF/OTH 1
	COM	907818108	2182	24800	SH	DEFINED 1
UNISYS CORPORATION	COM	909214108	126	22300	SH	DEFINED 1
UNITED AMERICA INDEMNITY-A	COM	90933T109	321	14288	SH	DEFINED 1
						DEFINED 1

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						DEFINED	1
						DEFINED	1
UNITED AMERICA INDEMNITY-A	COM	90933T109	96	4272	SH	DEF/OTH	1
UNITED MICROELECTRONICS	FOR	910873207	38	12270	SH	DEFINED	1
UNITED MICROELECTRONICS	FOR	910873207	51	16524	SH	DEF/OTH	1
						DEF/OTH	1
UNITED PARCEL SERVICE INC	COM	911312106	4387	60976	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
UNITED PARCEL SERVICE INC	COM	911312106	355	4936	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	911312106	1151	16000	SH	DEFINED	1
UNITED RENTALS INC	COM	911363109	323	13894	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
UNITED RENTALS INC	COM	911363109	105	4534	SH	DEF/OTH	1
UNITED SECURITY BANCSHARES INC	COM	911459105	531	19036	SH	DEF/OTH	1
UNITED STATES STEEL CORP	COM	912909108	323	5600	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	34150	539062	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	8953	141321	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	913017109	3814	60200	SH	DEFINED	1
UNITED HEALTH GROUP INC	COM	91324P102	12153	247005	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
UNITED HEALTH GROUP INC	COM	91324P102	1933	39286	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	91324P102	5906	120050	SH	DEFINED	1
UNIVISION COMMUNICATIONS INC	COM	914906102	275	8000	SH	DEFINED	1
UNUMPROVIDENT CORP	COM	91529Y106	315	16227	SH	DEFINED	1
						DEFINED	1
UNUMPROVIDENT CORP	COM	91529Y106	921	47507	SH	DEF/OTH	1
						DEF/OTH	1
VCA ANTECH INC	COM	918194101	351	9740	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
VCA ANTECH INC	COM	918194101	107	2965	SH	DEF/OTH	1
VF CORP	COM	918204108	627	8600	SH	DEFINED	1
VF CORP	COM	918204108	3663	50216	SH	DEF/OTH	1
						DEF/OTH	1
VALERO ENERGY CORP NEW	COM	91913Y100	2967	57645	SH	DEFINED	1
						DEFINED	1
VALERO ENERGY CORP NEW	COM	91913Y100	1466	28473	SH	DEF/OTH	1
						DEF/OTH	1

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	COM	91913Y100	2368	46000	SH	DEFINED	1
VAN KAMPEN MUN TR	MUT	920919107	339	23031	SH	DEFINED	1
VAN KAMPEN MUN TR	MUT	920919107	26	1800	SH	DEF/OTH	1
VAN KAMPEN SENIOR INCOME TR	MUT	920961109	246	29000	SH	DEFINED	1
						DEFINED	1
VARIAN MED SYS INC	COM	92220P105	247	4634	SH	DEFINED	1
						DEFINED	1
VARIAN MED SYS INC	COM	92220P105	107	2000	SH	DEF/OTH	1
VERIZON COMMUNICATIONS	COM	92343V104	54500	1467818	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	12806	344888	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	92343V104	4483	120730	SH	DEFINED	1
VIACOM INC	COM	92553P201	129	3472	SH	DEFINED	1
						DEFINED	1
VIACOM INC	COM	92553P201	260	6991	SH	DEF/OTH	1
						DEF/OTH	1
	COM	92553P201	1296	34852	SH	DEFINED	1
VORNADO RLTY TR	COM	929042109	105	962	SH	DEFINED	1
						DEFINED	1
VORNADO RLTY TR	COM	929042109	97	894	SH	DEF/OTH	1
	COM	929042109	414	3800	SH	DEFINED	1
VULCAN MATERIALS CO	COM	929160109	180638	2308469	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
VULCAN MATERIALS CO	COM	929160109	177059	2262739	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	929160109	470	6000	SH	DEFINED	1
WGL HLDGS INC	COM	92924F106	1359	43358	SH	DEFINED	1
						DEFINED	1
WGL HLDGS INC	COM	92924F106	76	2420	SH	DEF/OTH	1
						DEF/OTH	1
WABTEC	COM	929740108	296	10900	SH	DEFINED	1
						DEFINED	1
WACHOVIA CORP	COM	929903102	34201	612922	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
WACHOVIA CORP	COM	929903102	14377	257651	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	929903102	3695	66212	SH	DEFINED	1
WADDELL & REED FINANCIAL INC	COM	930059100	4534	183183	SH	DEFINED	1
						DEFINED	1
WADDELL & REED FINANCIAL INC	COM	930059100	12498	504986	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
WAL MART STORES INC	COM	931142103	44924	910858	SH	DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1
WAL MART STORES INC	COM	931142103	9206	186650	SH	DEFINED	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	931142103	18964	384512	SH	DEFINED	1
WALGREEN CO	COM	931422109	33004	743491	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
WALGREEN CO	COM	931422109	9457	213050	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	931422109	368	8300	SH	DEFINED	1
WASHINGTON MUTUAL INC	COM	939322103	42850	985748	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
WASHINGTON MUTUAL INC	COM	939322103	9411	216505	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
WASTE MANAGEMENT INC	COM	94106L109	101	2758	SH	DEFINED	1
						DEFINED	1
WASTE MANAGEMENT INC	COM	94106L109	138	3760	SH	DEF/OTH	1
	COM	94106L109	14822	404101	SH	DEFINED	1
WATERS CORPORATION	COM	941848103	256	5650	SH	DEFINED	1
WATSON WYATT WORLDWIDE, INC.	COM	942712100	513	12538	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WATSON WYATT WORLDWIDE, INC.	COM	942712100	155	3781	SH	DEF/OTH	1
WELLCARE HEALTH PLANS INC	COM	94946T106	377	6659	SH	DEFINED	1
						DEFINED	1
WELLCARE HEALTH PLANS INC	COM	94946T106	3	60	SH	DEF/OTH	1
WELLPOINT INC	COM	94973V107	3336	43303	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WELLPOINT INC	COM	94973V107	922	11961	SH	DEF/OTH	1
						DEF/OTH	1
	COM	94973V107	4242	55050	SH	DEFINED	1
WELLS FARGO & CO	COM	949746101	16750	462963	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
WELLS FARGO & CO	COM	949746101	3126	86399	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	949746101	4197	116000	SH	DEFINED	1
WENDY'S INTERNATIONAL	COM	950590109	372	5550	SH	DEFINED	1
WESCO INTERNATIONAL INC	COM	95082P105	254	4379	SH	DEFINED	1
						DEFINED	1
						DEFINED	1

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WESCO INTERNATIONAL INC	COM	95082P105	78	1344	SH	DEFINED	1
WEST PHARMACEUTICAL SERVICES INC	COM	955306105	353	9000	SH	DEF/OTH	1
						DEFINED	1
WEYERHAEUSER CO	COM	962166104	2439	39636	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WEYERHAEUSER CO	COM	962166104	2216	36009	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	962166104	615	10000	SH	DEFINED	1
WILEY JOHN & SONS INC	COM	968223206	519	14400	SH	DEF/OTH	1
WILLIAMS COS INC	COM	969457100	124	5200	SH	DEFINED	1
						DEFINED	1
WILLIAMS COS INC	COM	969457100	738	30922	SH	DEF/OTH	1
						DEF/OTH	1
	COM	969457100	458	19200	SH	DEFINED	1
WILLIAMS SONOMA INC	COM	969904101	3255	100493	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
WILLIAMS SONOMA INC	COM	969904101	165	5100	SH	DEF/OTH	1
WINDSTREAM CORP	COM	97381W104	251	19000	SH	DEFINED	1
WOODWARD GOVERNOR CO	COM	980745103	272	8116	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WOODWARD GOVERNOR CO	COM	980745103	79	2362	SH	DEF/OTH	1
WRIGLEY WM JR CO	COM	982526105	276	5992	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WRIGLEY WM JR CO	COM	982526105	392	8512	SH	DEF/OTH	1
						DEF/OTH	1
WYETH	COM	983024100	22567	443876	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WYETH	COM	983024100	8275	162773	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	983024100	4743	93300	SH	DEFINED	1
WYNDAM WORLDWIDE CORP	COM	98310W108	241	8600	SH	DEFINED	1
XM SATELLITE RADIO HLDGS INC	COM	983759101	149	11559	SH	DEF/OTH	1
						DEF/OTH	1
XTO ENERGY CORP	COM	98385X106	3794	90063	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
XTO ENERGY CORP	COM	98385X106	181	4300	SH	DEF/OTH	1
	COM	98385X106	1564	37131	SH	DEFINED	1
XCEL ENERGY INC	COM	98389B100	130	6301	SH	DEFINED	1
						DEFINED	1
XCEL ENERGY INC	COM	98389B100	381	18461	SH	DEF/OTH	1
						DEF/OTH	1
	COM	98389B100	266	12865	SH	DEFINED	1
XILINX INC	COM	983919101	3069	139810	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
XILINX INC	COM	983919101	154	7000	SH	DEF/OTH	1
	COM	983919101	244	11100	SH	DEFINED	1
XEROX CORP	COM	984121103	17	1123	SH	DEFINED	1

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STEINER LEISURE LTD	FOR	P8744Y102	258	6125 SH	DEF/OTH 1
					DEF/OTH 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
STEINER LEISURE LTD	FOR	P8744Y102	77	1829 SH	DEF/OTH 1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	23676	610055 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4281	110312 SH	DEF/OTH 1
					DEF/OTH 1
OMI CORP NEW COM	FOR	Y6476W104	255	11753 SH	DEF/OTH 1
					DEFINED 1
					DEFINED 1
OMI CORP NEW COM	FOR	Y6476W104	75	3476 SH	DEF/OTH 1