

Edgar Filing: AMSOUTH BANCORPORATION - Form 13F-HR

AMSOUTH BANCORPORATION
Form 13F-HR
August 10, 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: 06/30/2006

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 08/10/2006

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: 1505
Form 13F Information Table Value Total: \$ 6,147,776

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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 DISCR	OT
ABB LTD	FOR	000375204	123	9500	SH		DEFINED	1
							DEFINED	1
ABB LTD	FOR	000375204	26	2000	SH		DEF/OTH	1
AFLAC INC	COM	001055102	6065	130862	SH		DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
AFLAC INC	COM	001055102	1417	30575	SH		DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
AGL RESOURCES INC	COM	001055102	2447	52800	SH		DEFINED	1
	COM	001204106	112	2935	SH		DEFINED	1
							DEFINED	1
AGL RESOURCES INC	COM	001204106	341	8940	SH		DEF/OTH	1
AES CORPORATION	COM	00130H105	376	20400	SH		DEFINED	1
AT&T INC	COM	00206R102	29186	1046452	SH		DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
AT&T INC	COM	00206R102	10150	363929	SH		DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
ATP OIL & GAS CORP	COM	00206R102	4470	160266	SH		DEFINED	1
ABBOTT LABS	COM	00208J108	20965	500000	SH		DEFINED	1
	COM	002824100	19524	447690	SH		DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
ABBOTT LABS	COM	002824100	5142	117907	SH		DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
ACUITY BRANDS INC	COM	002824100	4274	98000	SH		DEFINED	1
	COM	00508Y102	3769	96855	SH		DEFINED	1
							DEFINED	1
ACUITY BRANDS INC	COM	00508Y102	17	430	SH		DEF/OTH	1
ADAMS RESPIRATORY THERA INC	COM	00635P107	281	6300	SH		DEFINED	1
							DEFINED	1

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ADOBE SYSTEMS INC	COM	00724F101	3910	128787	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ADOBE SYSTEMS INC	COM	00724F101	285	9380	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
ADVANCED MICRO-DEVICES	COM	007903107	146	5996	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ADVANCED MICRO-DEVICES	COM	007903107	66	2714	SH	DEF/OTH 1
	COM	007903107	1197	49000	SH	DEFINED 1
AEGON N V	FOR	007924103	163	9538	SH	DEFINED 1
						DEFINED 1
AEGON N V	FOR	007924103	199	11677	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
ADVANCED ENERGY INDS	COM	007973100	233	17600	SH	DEFINED 1
						DEFINED 1
AETNA U S HEALTHCARE INC	COM	00817Y108	132	3300	SH	DEFINED 1
						DEFINED 1
AETNA U S HEALTHCARE INC	COM	00817Y108	185	4636	SH	DEF/OTH 1
						DEF/OTH 1
	COM	00817Y108	1977	49500	SH	DEFINED 1
AFFILIATED COMPUTER SERVICES	COM	008190100	1801	34894	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
AFFILIATED COMPUTER SERVICES	COM	008190100	50	962	SH	DEF/OTH 1
	COM	008190100	263	5100	SH	DEFINED 1
AGILENT TECHNOLOGIES INC	COM	00846U101	994	31500	SH	DEFINED 1
AIR PRODS & CHEMS INC	COM	009158106	2430	38024	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
AIR PRODS & CHEMS INC	COM	009158106	181	2835	SH	DEF/OTH 1
						DEF/OTH 1
	COM	009158106	972	15200	SH	DEFINED 1
AIRTRAN HLDGS INC	COM	00949P108	374	25200	SH	DEFINED 1
						DEFINED 1
AIRTRAN HLDGS INC	COM	00949P108	2	160	SH	DEF/OTH 1
ALABAMA NATIONAL BANCORPORATION	COM	010317105	852	12500	SH	DEFINED 1
ALABAMA NATIONAL BANCORPORATION	COM	010317105	26	388	SH	DEF/OTH 1
ALBEMARLE CORP	COM	012653101	84	1751	SH	DEFINED 1
						DEFINED 1
ALBEMARLE CORP	COM	012653101	120	2500	SH	DEF/OTH 1
ALBERTO-CULVER COMPANY	COM	013068101	236	4850	SH	DEFINED 1
ALCOA INC	COM	013817101	5732	177134	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
ALCOA INC	COM	013817101	2783	86009	SH	DEF/OTH 1
						DEF/OTH 1
	COM	013817101	1330	41100	SH	DEFINED 1
ALFA CORP	COM	015385107	717	43279	SH	DEFINED 1
ALFA CORP	COM	015385107	568	34292	SH	DEF/OTH 1
ALLEGHENY ENERGY INC	COM	017361106	189	5100	SH	DEFINED 1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	220	3173	SH	DEFINED 1
						DEFINED 1

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	COM	01741R102	315	4550 SH	DEFINED 1
ALLERGAN INC	COM	018490102	30639	285650 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
ALLERGAN INC	COM	018490102	4685	43679 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
ALLSTATE CORP	COM	020002101	3373	61629 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
ALLSTATE CORP	COM	020002101	868	15859 SH	DEF/OTH 1
					DEF/OTH 1
	COM	020002101	1768	32300 SH	DEFINED 1
ALLTEL CORP	COM	020039103	113	1771 SH	DEFINED 1
					DEFINED 1
ALLTEL CORP	COM	020039103	458	7174 SH	DEF/OTH 1
ALTERA CORP	COM	021441100	23	1320 SH	DEFINED 1
ALTERA CORP	COM	021441100	562	32000 SH	DEF/OTH 1
ALTRIA GROUP INC	COM	02209S103	3880	52835 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
ALTRIA GROUP INC	COM	02209S103	5898	80318 SH	DEF/OTH 1
					DEF/OTH 1
	COM	02209S103	6315	86000 SH	DEFINED 1
AMEDISYS INC	COM	023436108	405	10694 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
AMEDISYS INC	COM	023436108	106	2785 SH	DEF/OTH 1
AMEREN CORP	COM	023608102	249	4922 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
AMEREN CORP	COM	023608102	433	8576 SH	DEF/OTH 1
					DEF/OTH 1
	COM	023608102	321	6350 SH	DEFINED 1
AMERICAN ELECTRIC POWER CO	COM	025537101	732	21380 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
AMERICAN ELECTRIC POWER CO	COM	025537101	800	23368 SH	DEF/OTH 1
					DEF/OTH 1
	COM	025537101	424	12370 SH	DEFINED 1
AMERICAN EXPRESS CO	COM	025816109	16443	308959 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
AMERICAN EXPRESS CO	COM	025816109	1795	33719 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
	COM	025816109	1977	37150 SH	DEFINED 1
AMERICAN INTL GROUP INC	COM	026874107	36702	621539 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1

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AMERICAN INTL GROUP INC	COM	026874107	7346	124397	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	026874107	8355	141496	SH	DEFINED 1
AMERICAN POWER CONVERSION CORP	COM	029066107	11190	574115	SH	DEFINED 1
AMERICAN STANDARD COMPANIES IN	COM	029712106	448	10350	SH	DEFINED 1
AMERISTAR CASINOS INC	COM	03070Q101	299	15377	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
AMERISTAR CASINOS INC	COM	03070Q101	76	3894	SH	DEF/OTH 1
AMERIPRISE FINANCIAL INC	COM	03076C106	346	7750	SH	DEFINED 1
AMERUS GROUP CO	COM	03072M108	470	8027	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
AMERUS GROUP CO	COM	03072M108	111	1892	SH	DEF/OTH 1
AMERIPRISE FINANCIAL INC	COM	03076C106	2071	46353	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
AMERIPRISE FINANCIAL INC	COM	03076C106	208	4665	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
AMGEN INC	COM	031162100	35590	545612	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
AMGEN INC	COM	031162100	7113	109047	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	031162100	1558	23886	SH	DEFINED 1
AMSOUTH BANCORP	COM	032165102	149488	5651711	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
AMSOUTH BANCORP	COM	032165102	125718	4753051	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	032165102	267	10100	SH	DEFINED 1
ANADARKO PETROLEUM CORP	COM	032511107	3519	73798	SH	DEFINED 1
						DEFINED 1
ANADARKO PETROLEUM CORP	COM	032511107	1566	32829	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	032511107	901	18900	SH	DEFINED 1
ANHEUSER BUSCH COS INC	COM	035229103	12630	277038	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ANHEUSER BUSCH COS INC	COM	035229103	2758	60488	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
ANALOG DEVICES INC	COM	032654105	492	15300	SH	DEFINED 1

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ANNALY MORTGAGE MANAGEMENT	COM	035710409	235	18350	SH	DEF/OTH	1
AON CORP	COM	037389103	37	1059	SH	DEFINED	1
						DEFINED	1
AON CORP	COM	037389103	206	5925	SH	DEF/OTH	1
						DEF/OTH	1
	COM	037389103	359	10300	SH	DEFINED	1
APACHE CORP	COM	037411105	220	3229	SH	DEFINED	1
APACHE CORP	COM	037411105	146	2144	SH	DEF/OTH	1
	COM	037411105	1923	28174	SH	DEFINED	1
APOLLO GROUP INC	COM	037604105	3243	62756	SH	DEFINED	1
						DEFINED	1
APOLLO GROUP INC	COM	037604105	248	4800	SH	DEF/OTH	1
						DEF/OTH	1
APPLE COMPUTER INC	COM	037833100	423	7387	SH	DEFINED	1
						DEFINED	1
APPLE COMPUTER INC	COM	037833100	315	5498	SH	DEF/OTH	1
						DEF/OTH	1
	COM	037833100	4344	75850	SH	DEFINED	1
APPLIED BIOSYSTEMS GROUP, APPL	COM	038020103	257	7950	SH	DEFINED	1
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	112	4625	SH	DEFINED	1
						DEFINED	1
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	167	6862	SH	DEF/OTH	1
APPLIED MATERIALS INC	COM	038222105	6555	402664	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
APPLIED MATERIALS INC	COM	038222105	676	41502	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	038222105	2401	147500	SH	DEFINED	1
APTARGROUP INC	COM	038336103	319	6440	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
APTARGROUP INC	COM	038336103	95	1905	SH	DEF/OTH	1
ARCHER DANIELS MIDLAND CO	COM	039483102	801	19393	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	118	2858	SH	DEF/OTH	1
	COM	039483102	1927	46670	SH	DEFINED	1
ARCHSTONE-SMITH TRUST	COM	039583109	343	6750	SH	DEFINED	1
ASHLAND INC	COM	044209104	300	4500	SH	DEFINED	1
ARMOR HOLDINGS INC	COM	042260109	378	6900	SH	DEFINED	1
						DEFINED	1
ASTEC INDS INC	COM	046224101	41	1200	SH	DEFINED	1
						DEFINED	1
ASTEC INDS INC	COM	046224101	17910	524900	SH	DEF/OTH	1
ATMOS ENERGY CORP	COM	049560105	384	13747	SH	DEFINED	1
						DEFINED	1
AUTODESK, INC	COM	052769106	315	9150	SH	DEFINED	1
AUTOMATIC DATA PROCESSING INC	COM	053015103	12405	273542	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
AUTOMATIC DATA PROCESSING INC	COM	053015103	3734	82345	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1

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AUTOMATIC DATA PROCESSING INC	COM	053015103	19058	420237	SH	DEF/OTH 1
AVAYA INC	COM	053499109	215	18800	SH	DEFINED 1
AVERY DENNISON CORP	COM	053611109	1062	18292	SH	DEFINED 1
						DEFINED 1
AVERY DENNISON CORP	COM	053611109	403	6935	SH	DEF/OTH 1
						DEF/OTH 1
AVERY DENNISON CORPORATION	COM	053611109	366	6300	SH	DEFINED 1
AVID TECHNOLOGY INC	COM	05367P100	188	5627	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
AVID TECHNOLOGY INC	COM	05367P100	54	1631	SH	DEF/OTH 1
AVNET INC	COM	053807103	89	4432	SH	DEFINED 1
						DEFINED 1
AVNET INC	COM	053807103	182	9100	SH	DEF/OTH 1
						DEF/OTH 1
AVON PRODS INC	COM	054303102	103	3332	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
AVON PRODS INC	COM	054303102	540	17405	SH	DEF/OTH 1
						DEF/OTH 1
	COM	054303102	890	28700	SH	DEFINED 1
BB&T CORP	COM	054937107	12197	293263	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
BB&T CORP	COM	054937107	1932	46447	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
BJ SERVICES COMPANY	COM	055482103	510	13700	SH	DEFINED 1
BP PLC	FOR	055622104	34736	499005	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
BP PLC	FOR	055622104	15967	229380	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
BRE PROPERTIES INC	COM	05564E106	9	172	SH	DEFINED 1
BRE PROPERTIES INC	COM	05564E106	202	3673	SH	DEF/OTH 1
						DEF/OTH 1
BAKER HUGHES INC	COM	057224107	188	2295	SH	DEFINED 1
BAKER HUGHES INC	COM	057224107	174	2127	SH	DEF/OTH 1
BANCO SANTANDER CENT HISPANO	FOR	05964H105	485	33196	SH	DEFINED 1
						DEFINED 1
BANCO SANTANDER CENT HISPANO	FOR	05964H105	41	2815	SH	DEF/OTH 1
						DEF/OTH 1
BANCORPSOUTH INC	COM	059692103	1888	69278	SH	DEFINED 1
						DEFINED 1
BANCORPSOUTH INC	COM	059692103	16	600	SH	DEF/OTH 1
BANCTRUST FINANCIAL GRP INC	COM	05978R107	596	25384	SH	DEFINED 1
						DEFINED 1
BANCTRUST FINANCIAL GRP INC	COM	05978R107	42	1806	SH	DEF/OTH 1
						DEF/OTH 1
BANK OF AMERICA CORP	COM	060505104	35506	738165	SH	DEFINED 1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BANK OF AMERICA CORP	COM	060505104	10594	220252	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	060505104	9074	188644	SH	DEFINED	1
BANK NEW YORK INC	COM	064057102	59	1817	SH	DEFINED	1
						DEFINED	1
BANK NEW YORK INC	COM	064057102	240	7454	SH	DEF/OTH	1
						DEF/OTH	1
	COM	064057102	351	10900	SH	DEFINED	1
BARD CR INC	COM	067383109	5537	75576	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BARD CR INC	COM	067383109	828	11303	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	067383109	429	5850	SH	DEFINED	1
BARRICK GOLD CORP	FOR	067901108	472	15951	SH	DEFINED	1
						DEFINED	1
BARRICK GOLD CORP	FOR	067901108	125	4209	SH	DEF/OTH	1
BARR PHARMACEUTICALS INC	COM	068306109	224	4700	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COM	071813109	1002	27262	SH	DEFINED	1
						DEFINED	1
BAXTER INTERNATIONAL INC	COM	071813109	1767	48068	SH	DEF/OTH	1
						DEF/OTH	1
	COM	071813109	2448	66600	SH	DEFINED	1
BE AEROSPACE INC	COM	073302101	333	14576	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BE AEROSPACE INC	COM	073302101	111	4859	SH	DEF/OTH	1
BECTON DICKINSON & CO	COM	075887109	622	10176	SH	DEFINED	1
						DEFINED	1
BECTON DICKINSON & CO	COM	075887109	249	4080	SH	DEF/OTH	1
						DEF/OTH	1
	COM	075887109	1583	25900	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	3982	120050	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BED BATH & BEYOND INC	COM	075896100	713	21509	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	075896100	299	9000	SH	DEFINED	1
BELLSOUTH CORP	COM	079860102	28098	776179	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BELLSOUTH CORP	COM	079860102	8533	235730	SH	DEF/OTH	1

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						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
BEMIS INC	COM	079860102	2706	74750	SH	DEFINED	1
	COM	081437105	417	13630	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BENCHMARK ELECTRONICS INC	COM	081437105	205	6700	SH	DEFINED	1
	COM	08160H101	299	12415	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BENCHMARK ELECTRONICS INC	COM	08160H101	77	3183	SH	DEF/OTH	1
BERKSHIRE HATHAWAY INC	COM	084670108	1008	11	SH	DEFINED	1
						DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670207	1175	386	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670207	2021	664	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
BEST BUY INC	COM	086516101	3861	70406	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BEST BUY INC	COM	086516101	1282	23370	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BIOCRYST PHARMACEUTICALS INC	COM	086516101	1121	20450	SH	DEFINED	1
	COM	09058V103	220	15363	SH	DEF/OTH	1
BIOMET INC	COM	090613100	4537	144997	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BIOMET INC	COM	090613100	313	10018	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
BLACK & DECKER CORP	COM	091797100	140	1658	SH	DEFINED	1
						DEFINED	1
BLACK & DECKER CORP	COM	091797100	103	1225	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
BLACKBAUD INC	COM	091797100	397	4700	SH	DEFINED	1
	COM	09227Q100	302	13300	SH	DEFINED	1
						DEFINED	1
BLOCK H & R INC	COM	093671105	10	422	SH	DEFINED	1
						DEFINED	1
BLOCK H & R INC	COM	093671105	452	18929	SH	DEF/OTH	1
						DEF/OTH	1
BOEING CO	COM	097023105	10140	123800	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BOEING CO	COM	097023105	3666	44754	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BOSTON PROPERTIES INC	COM	097023105	4476	54650	SH	DEFINED	1
	COM	101121101	262	2900	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COM	101137107	1696	100726	SH	DEFINED	1
BRADY WH CO	COM	104674106	303	8223	SH	DEFINED	1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
BRADY WH CO	COM	104674106	76	2075	SH	DEF/OTH	1
BRIGGS & STRATTON CORPORATION	COM	109043109	4846	155765	SH	DEFINED	1
BRIGHAM EXPLORATION CO	COM	109178103	138	17394	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BRIGHAM EXPLORATION CO	COM	109178103	36	4528	SH	DEF/OTH	1
BRIGHT HORIZON FAMILY SOLUTIONS	COM	109195107	276	7324	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BRIGHT HORIZON FAMILY SOLUTIONS	COM	109195107	73	1940	SH	DEF/OTH	1
BRIGHTPOINT INC	COM	109473405	261	19351	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BRIGHTPOINT INC	COM	109473405	65	4786	SH	DEF/OTH	1
BRISTOL MYERS SQUIBB CO	COM	110122108	12792	494677	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	5582	215838	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
BROADCOM CORPORATION	COM	111320107	1410	46500	SH	DEFINED	1
BROWN & BROWN INC	COM	115236101	130	4450	SH	DEFINED	1
						DEFINED	1
BROWN & BROWN INC	COM	115236101	345	11800	SH	DEF/OTH	1
						DEF/OTH	1
BRUNSWICK CORPORATION	COM	117043109	201	6050	SH	DEFINED	1
BUCYRUS INTERNATIONAL INC	COM	118759109	344	6820	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BUCYRUS INTERNATIONAL INC	COM	118759109	88	1736	SH	DEF/OTH	1
BURLINGTON NORTHERN SANTE FE	COM	12189T104	675	8523	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BURLINGTON NORTHERN SANTE FE	COM	12189T104	627	7910	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
CBL & ASSOC PPTYS INC	COM	12189T104	2873	36250	SH	DEFINED	1
						DEFINED	1
CBL & ASSOC PPTYS INC	COM	124830100	146	3740	SH	DEFINED	1
						DEFINED	1
CBL & ASSOC PPTYS INC	COM	124830100	991	25447	SH	DEF/OTH	1
						DEF/OTH	1
CBS CORP	COM	124857202	3745	138440	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CBS CORP	COM	124857202	185	6857	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
CDW CORP	COM	124857202	833	30802	SH	DEFINED	1
						DEFINED	1
CDW CORP	COM	12512N105	14	250	SH	DEFINED	1
						DEFINED	1
CDW CORP	COM	12512N105	240	4400	SH	DEF/OTH	1
CIGNA CORP	COM	125509109	188	1910	SH	DEFINED	1

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CIGNA CORP	COM	125509109	44	450	SH	DEFINED 1
	COM	125509109	507	5150	SH	DEF/OTH 1
CIT GROUP INC	COM	125581108	2731	52225	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CIT GROUP INC	COM	125581108	393	7520	SH	DEFINED 1
	COM	125581108	452	8650	SH	DEF/OTH 1
CKE RESTAURANTS INC	COM	12561E105	258	15557	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CKE RESTAURANTS INC	COM	12561E105	69	4138	SH	DEFINED 1
CLECO CORP NEW	COM	12561W105	241	10349	SH	DEF/OTH 1
CLECO CORP NEW	COM	12561W105	19	800	SH	DEFINED 1
CNOOC LTD - ADR	FOR	126132109	338	4200	SH	DEF/OTH 1
CSX CORP	COM	126408103	1005	14264	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CSX CORP	COM	126408103	764	10840	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
CVS CORP	COM	126650100	1543	50264	SH	DEFINED 1
	COM	126650100	997	14150	SH	DEFINED 1
	COM	126650100	884	28808	SH	DEFINED 1
	COM	126650100	1254	40850	SH	DEF/OTH 1
CABOT CORP	COM	127055101	28	800	SH	DEFINED 1
CABOT CORP	COM	127055101	604	17500	SH	DEF/OTH 1
CALAMOS ASSET MANAGEMENT	COM	12811R104	266	9161	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CALAMOS ASSET MANAGEMENT	COM	12811R104	67	2301	SH	DEFINED 1
CALPINE CORP	COM	131347106	11	28000	SH	DEF/OTH 1
CAMECO CORP	FOR	13321L108	109	2730	SH	DEFINED 1
						DEFINED 1
CAMECO CORP	FOR	13321L108	364	9113	SH	DEF/OTH 1
						DEF/OTH 1
CAMPBELL SOUP CO	COM	134429109	130	3511	SH	DEFINED 1
						DEFINED 1
CAMPBELL SOUP CO	COM	134429109	225	6057	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	134429109	219	5900	SH	DEFINED 1
CANADIAN NATIONAL RAILWAY	FOR	136375102	49	1130	SH	DEFINED 1
						DEFINED 1
CANADIAN NATIONAL RAILWAY	FOR	136375102	976	22300	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1124	13150	SH	DEFINED 1
CARDINAL HEALTH INC	COM	14149Y108	3755	58369	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
CARDINAL HEALTH INC	COM	14149Y108	776	12059	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1

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						DEF/OTH	1
	COM	14149Y108	1711	26600	SH	DEFINED	1
CAREMARK RX INC	COM	141705103	27363	548683	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CAREMARK RX INC	COM	141705103	4867	97602	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	141705103	1361	27300	SH	DEFINED	1
CARMAX INC	COM	143130102	2	50	SH	DEFINED	1
CARMAX INC	COM	143130102	557	15700	SH	DEF/OTH	1
CARNIVAL CORP	COM	143658300	3595	86125	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CARNIVAL CORP	COM	143658300	240	5741	SH	DEF/OTH	1
						DEF/OTH	1
CARPENTER TECHNOLOGY CORP	COM	144285103	299	2588	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CARPENTER TECHNOLOGY CORP	COM	144285103	73	632	SH	DEF/OTH	1
CATERPILLAR INC	COM	149123101	17161	230407	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CATERPILLAR INC	COM	149123101	2460	33025	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	149123101	4566	61300	SH	DEFINED	1
CENDANT CORP	COM	151313103	3	200	SH	DEFINED	1
CENDANT CORP	COM	151313103	333	20454	SH	DEF/OTH	1
						DEF/OTH	1
	COM	151313103	1380	84700	SH	DEFINED	1
CENTERPOINT ENERGY INC	COM	15189T107	113	9032	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CENTERPOINT ENERGY INC	COM	15189T107	34	2749	SH	DEF/OTH	1
						DEF/OTH	1
CENTERPOINT ENERGY INC	COM	15189T107	121	9650	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COM	165167107	78	2567	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COM	165167107	227	7500	SH	DEF/OTH	1
						DEF/OTH	1
	COM	165167107	490	16200	SH	DEFINED	1
CHEVRON CORP	COM	166764100	61841	996468	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CHEVRON CORP	COM	166764100	20115	324129	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	166764100	5676	91461	SH	DEFINED	1
CHICAGO MERCANTILE HLDGS INC	COM	167760107	60	122	SH	DEFINED	1

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CHICAGO MERCANTILE HLDGS INC	COM	167760107	223	455 SH	DEF/OTH 1
	COM	167760107	589	1200 SH	DEFINED 1
CHICOS FAS INC	COM	168615102	2657	98478 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
CHICOS FAS INC	COM	168615102	146	5400 SH	DEF/OTH 1
CHUBB CORP	COM	171232101	5714	114508 SH	DEF/OTH 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
CHUBB CORP	COM	171232101	1384	27740 SH	DEF/OTH 1
					DEF/OTH 1
	COM	171232101	1707	34200 SH	DEFINED 1
CIENA CORPORATION	COM	171779101	92	19100 SH	DEFINED 1
CINCINNATI FINANCIAL CORP	COM	172062101	510	10849 SH	DEFINED 1
					DEFINED 1
CINCINNATI FINANCIAL CORP	COM	172062101	8831	187856 SH	DEF/OTH 1
					DEF/OTH 1
CIRCUIT CITY STORES INC	COM	172737108	255	9350 SH	DEFINED 1
CISCO SYSTEMS INC	COM	17275R102	32307	1654224 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
CISCO SYSTEMS INC	COM	17275R102	6032	308861 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
	COM	17275R102	16844	862460 SH	DEFINED 1
CINTAS CORP	COM	172908105	3337	83930 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
CINTAS CORP	COM	172908105	1140	28660 SH	DEF/OTH 1
					DEF/OTH 1
CITIGROUP INC	COM	172967101	25898	536756 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
CITIGROUP INC	COM	172967101	5607	116201 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
	COM	172967101	11847	245529 SH	DEFINED 1
CITI TRENDS INC	COM	17306X102	243	5700 SH	DEFINED 1
					DEFINED 1
CITIZENS COMMUNICATIONS CO	COM	17453B101	275	21050 SH	DEFINED 1
					DEFINED 1
CITIZENS COMMUNICATIONS CO	COM	17453B101	156	11943 SH	DEF/OTH 1
					DEF/OTH 1
	COM	17453B101	136	10400 SH	DEFINED 1
CITIZENS HOLDING CO	COM	174715102	432	19000 SH	DEF/OTH 1
CITRIX SYSTEM INC	COM	177376100	6	150 SH	DEFINED 1
CITRIX SYSTEM INC	COM	177376100	225	5600 SH	DEF/OTH 1
	COM	177376100	303	7550 SH	DEFINED 1

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CLOROX CO	COM	189054109	661	10849	SH	DEFINED	1
CLOROX CO	COM	189054109	330	5405	SH	DEF/OTH	1
	COM	189054109	479	7850	SH	DEFINED	1
COACH INC	COM	189754104	435	14550	SH	DEFINED	1
COCA COLA CO	COM	191216100	38017	883710	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
COCA COLA CO	COM	191216100	14780	343568	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	191216100	5253	122100	SH	DEFINED	1
COCA COLA ENTERPRISES INC	COM	191219104	2954	144993	SH	DEFINED	1
						DEFINED	1
	COM	191219104	198	9700	SH	DEFINED	1
COGNOS INC	COM	19244C109	2021	71035	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COGNOS INC	COM	19244C109	102	3600	SH	DEF/OTH	1
COHU INC	COM	192576106	213	12121	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
COHU INC	COM	192576106	52	2959	SH	DEF/OTH	1
COLGATE-PALMOLIVE CO	COM	194162103	1363	22751	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COLGATE-PALMOLIVE CO	COM	194162103	4606	76894	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	194162103	1524	25450	SH	DEFINED	1
COLONIAL BANCGROUP INC	COM	195493309	6091	237181	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COLONIAL BANCGROUP INC	COM	195493309	194	7563	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
COLONIAL PPTYS TR	COM	195872106	616	12471	SH	DEFINED	1
						DEFINED	1
COLONIAL PPTYS TR	COM	195872106	2135	43210	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
COMCAST CORP	COM	20030N101	520	15888	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COMCAST CORP	COM	20030N101	494	15098	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	20030N101	1121	34238	SH	DEFINED	1
COMCAST CORP	COM	20030N200	265	8084	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COMCAST CORP	COM	20030N200	572	17439	SH	DEF/OTH	1
						DEF/OTH	1
COMERICA INC	COM	200340107	7944	152796	SH	DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
COMERICA INC	COM	200340107	1561	30024	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	200340107	268	5150	SH	DEFINED	1
CIA VALE DO RIO DOCE	FOR	204412209	8	350	SH	DEFINED	1
CIA VALE DO RIO DOCE	FOR	204412209	520	21640	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
COMPASS BANCSHARES INC	COM	20449H109	4239	76247	SH	DEFINED	1
						DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	4331	77887	SH	DEF/OTH	1
						DEF/OTH	1
COMPUTER SCIENCES CORPORATION	COM	205363104	342	7050	SH	DEFINED	1
COMPUWARE CORPORATION	COM	205638109	144	21550	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	790	35710	SH	DEFINED	1
						DEFINED	1
CONAGRA FOODS INC	COM	205887102	3410	154224	SH	DEF/OTH	1
						DEF/OTH	1
CONEXANT SYSTEMS INC	COM	207142100	28	11200	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	10091	153997	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CONOCOPHILLIPS	COM	20825C104	2438	37199	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	20825C104	5827	88926	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	9828	221157	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	2166	48742	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	209115104	349	7850	SH	DEFINED	1
CONSTELLATION ENERGY GROUP INC	COM	210371100	7651	140332	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CONSTELLATION ENERGY GROUP INC	COM	210371100	2224	40785	SH	DEF/OTH	1
						DEF/OTH	1
	COM	210371100	303	5550	SH	DEFINED	1
CONVERGYS CORP	COM	212485106	291	14936	SH	DEFINED	1
						DEFINED	1
CORNING INC	COM	219350105	244	10086	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CORNING INC	COM	219350105	1304	53897	SH	DEF/OTH	1
						DEF/OTH	1
	COM	219350105	3775	156050	SH	DEFINED	1
CORUS BANKSHARES INC	COM	220873103	181	6909	SH	DEFINED	1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
CORUS BANKSHARES INC	COM	220873103	43	1644	SH	DEF/OTH	1
COSTCO WHSL CORP NEW	COM	22160K105	669	11712	SH	DEFINED	1
						DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	736	12890	SH	DEF/OTH	1
						DEF/OTH	1
COVENTRY HEALTH CARE INC	COM	222862104	402	7325	SH	DEFINED	1
CRANE CO	COM	224399105	423	10178	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CRANE CO	COM	224399105	106	2551	SH	DEF/OTH	1
CYMER INC	COM	232572107	704	15158	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CYMER INC	COM	232572107	82	1770	SH	DEF/OTH	1
CYTEC INDS INC	COM	232820100	451	8414	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CYTEC INDS INC	COM	232820100	156	2903	SH	DEF/OTH	1
						DEF/OTH	1
DJO, INC	COM	23325G104	366	9936	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
DJO, INC	COM	23325G104	89	2406	SH	DEF/OTH	1
DNP SELECT INCOME FUND INC	MUT	23325P104	76	7458	SH	DEFINED	1
DNP SELECT INCOME FUND INC	MUT	23325P104	107	10449	SH	DEF/OTH	1
D R HORTON INC	COM	23331A109	207	8700	SH	DEFINED	1
DTE ENERGY COMPANY	COM	233331107	226	5550	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	158	2461	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	58	900	SH	DEF/OTH	1
DARDEN RESTAURANTS INC	COM	237194105	185	4700	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	211	5358	SH	DEF/OTH	1
						DEF/OTH	1
DEAN FOODS COMPANY	COM	242370104	324	8700	SH	DEFINED	1
DEERE & CO	COM	244199105	26956	322861	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DEERE & CO	COM	244199105	5636	67506	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
						DEFINED	1
DELL INC	COM	244199105	1678	20100	SH	DEFINED	1
DELL INC	COM	24702R101	27568	1127074	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DELL INC	COM	24702R101	4492	183647	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1

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	COM	24702R101	2839	116050	SH	DEFINED	1
DENTSPLY INTL INC NEW	COM	249030107	254	4190	SH	DEFINED	1
						DEFINED	1
DENTSPLY INTL INC NEW	COM	249030107	285	4700	SH	DEF/OTH	1
						DEF/OTH	1
DEVON ENERGY CORP	COM	25179M103	117	1935	SH	DEFINED	1
						DEFINED	1
DEVON ENERGY CORP	COM	25179M103	628	10395	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	25179M103	2003	33150	SH	DEFINED	1
DIAGEO PLC-SPONSORED ADR	FOR	25243Q205	338	5004	SH	DEFINED	1
						DEFINED	1
DIAGEO PLC-SPONSORED ADR	FOR	25243Q205	122	1813	SH	DEF/OTH	1
						DEF/OTH	1
DIGITAL INSIGHT CORP	COM	25385P106	391	11394	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DIGITAL INSIGHT CORP	COM	25385P106	86	2505	SH	DEF/OTH	1
DIGITAL RIV INC	COM	25388B104	355	8794	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
DIGITAL RIV INC	COM	25388B104	88	2171	SH	DEF/OTH	1
DIGITAS INC	COM	25388K104	133	11470	SH	DEFINED	1
						DEFINED	1
DIODES INC	COM	254543101	528	12747	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DIODES INC	COM	254543101	94	2257	SH	DEF/OTH	1
DISNEY WALT CO	COM	254687106	36001	120017	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DISNEY WALT CO	COM	254687106	6997	233229	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	254687106	14911	497049	SH	DEFINED	1
DOLLAR GENERAL CORP	COM	256669102	6328	452669	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DOLLAR GENERAL CORP	COM	256669102	734	52471	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	256669102	138	9900	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	45339	606224	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	9358	125126	SH	DEF/OTH	1

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						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
DONNELLEY R R & SONS CO	COM	25746U109	1066	14250	SH	DEFINED	1
	COM	257867101	9662	302403	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DONNELLEY R R & SONS CO	COM	257867101	2751	86115	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	257867101	436	13650	SH	DEFINED	1
DOVER CORP	COM	260003108	7854	158885	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DOVER CORP	COM	260003108	1745	35312	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	260003108	492	9950	SH	DEFINED	1
DOW CHEMICAL CO	COM	260543103	31659	811150	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DOW CHEMICAL CO	COM	260543103	8436	216141	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	260543103	2763	70800	SH	DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	14831	356515	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	5239	125948	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
DUKE ENERGY CORPORATION	COM	26441C105	2150	73199	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
DUKE ENERGY CORPORATION	COM	26441C105	1630	55495	SH	DEF/OTH	1
						DEF/OTH	1
	COM	26441C105	1483	50500	SH	DEFINED	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	640	9180	SH	DEFINED	1
						DEFINED	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	122	1750	SH	DEF/OTH	1
						DEF/OTH	1
DUQUESNE LT HLDGS INC	COM	266233105	64	3900	SH	DEFINED	1
						DEFINED	1
DUQUESNE LT HLDGS INC	COM	266233105	140	8525	SH	DEF/OTH	1
DYNERGY INC	COM	26816Q101	55	10050	SH	DEFINED	1
E M C CORP MASS	COM	268648102	26657	2430012	SH	DEFINED	1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
E M C CORP MASS	COM	268648102	3825	348706	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	268648102	2577	234900	SH	DEFINED	1
EOG RESOURCES INC	COM	26875P101	544	7850	SH	DEFINED	1
E*TRADE FINANCIAL CORPORATION	COM	269246104	437	19150	SH	DEFINED	1
EASTMAN CHEMICAL CO	COM	277432100	3180	58890	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
EASTMAN CHEMICAL CO	COM	277432100	189	3498	SH	DEF/OTH	1
						DEF/OTH	1
	COM	277432100	281	5200	SH	DEFINED	1
EATON CORP	COM	278058102	917	12168	SH	DEFINED	1
						DEFINED	1
EATON CORP	COM	278058102	219	2905	SH	DEF/OTH	1
						DEF/OTH	1
	COM	278058102	630	8350	SH	DEFINED	1
EATON VANCE	MUT	27827X101	144	10405	SH	DEF/OTH	1
						DEF/OTH	1
EATON VANCE SR FLTG RATE TR	MUT	27828Q105	322	17800	SH	DEFINED	1
EBAY INC	COM	278642103	19081	651463	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
EBAY INC	COM	278642103	4169	142322	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
EDISON INTERNATIONAL	COM	281020107	400	10250	SH	DEFINED	1
EDWARDS (A.G.) INC	COM	281760108	17	300	SH	DEFINED	1
EDWARDS (A.G.) INC	COM	281760108	396	7150	SH	DEF/OTH	1
EL PASO CORP	COM	28336L109	343	22861	SH	DEFINED	1
						DEFINED	1
EL PASO CORP	COM	28336L109	396	26410	SH	DEF/OTH	1
						DEF/OTH	1
	COM	28336L109	329	21915	SH	DEFINED	1
ELECTRONIC ARTS	COM	285512109	3712	86255	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ELECTRONIC ARTS	COM	285512109	211	4905	SH	DEF/OTH	1
						DEF/OTH	1
ELECTRONIC DATA SYSTEMS	COM	285661104	796	33100	SH	DEFINED	1
EMBARQ CORP	COM	29078E105	451	10999	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
EMBARQ CORP	COM	29078E105	158	3846	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	29078E105	193	4711	SH	DEFINED	1
EMERSON ELECTRIC CO	COM	291011104	40886	487844	SH	DEFINED	1
						DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
EMERSON ELECTRIC CO	COM	291011104	10476	124995	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	291011104	2724	32500	SH	DEFINED	1
ENCANA CORP	FOR	292505104	21	400	SH	DEFINED	1
ENCANA CORP	FOR	292505104	1100	20888	SH	DEF/OTH	1
ENERGEN CORP	COM	29265N108	1401	36483	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ENERGEN CORP	COM	29265N108	1148	29898	SH	DEF/OTH	1
						DEF/OTH	1
ENGELHARD CORP	COM	292845104	2550	65429	SH	DEFINED	1
						DEFINED	1
ENGELHARD CORP	COM	292845104	682	17488	SH	DEF/OTH	1
						DEF/OTH	1
ENERGYSOUTH INC	COM	292970100	1487	47601	SH	DEFINED	1
						DEFINED	1
ENERGYSOUTH INC	COM	292970100	676	21657	SH	DEF/OTH	1
						DEF/OTH	1
ENTERGY CORP NEW	COM	29364G103	737	10410	SH	DEFINED	1
						DEFINED	1
ENTERGY CORP NEW	COM	29364G103	527	7442	SH	DEF/OTH	1
						DEF/OTH	1
	COM	29364G103	478	6750	SH	DEFINED	1
EQUIFAX INC	COM	294429105	668	19464	SH	DEFINED	1
EQUIFAX INC	COM	294429105	140	4080	SH	DEF/OTH	1
	COM	294429105	283	8250	SH	DEFINED	1
EQUITEK INC	COM	294592407	147	71469	SH	DEFINED	1
EQUITY INSS INC	COM	294703103	526	31782	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
EQUITY INSS INC	COM	294703103	132	7981	SH	DEF/OTH	1
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	433	11850	SH	DEFINED	1
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	170	3807	SH	DEFINED	1
						DEFINED	1
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	101	2251	SH	DEF/OTH	1
						DEF/OTH	1
	COM	29476L107	409	9150	SH	DEFINED	1
EXELON CORP	COM	30161N101	13391	235634	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
EXELON CORP	COM	30161N101	2969	52235	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	30161N101	1870	32900	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	83107	1354639	SH	DEFINED	1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
EXXON MOBIL CORP	COM	30231G102	47458	773563	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	30231G102	17147	279500	SH	DEFINED	1
FMC CORP NEW	COM	302491303	440	6828	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
FMC CORP NEW	COM	302491303	96	1487	SH	DEF/OTH	1
FPL GROUP INC	COM	302571104	3660	88456	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
FPL GROUP INC	COM	302571104	1827	44140	SH	DEF/OTH	1
						DEF/OTH	1
	COM	302571104	689	16650	SH	DEFINED	1
FAMILY DOLLAR STORES INC	COM	307000109	8	325	SH	DEFINED	1
						DEFINED	1
FAMILY DOLLAR STORES INC	COM	307000109	471	19300	SH	DEF/OTH	1
	COM	307000109	476	19500	SH	DEFINED	1
FASTENAL CO	COM	311900104	6	150	SH	DEFINED	1
FASTENAL CO	COM	311900104	1934	48000	SH	DEF/OTH	1
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	6772	118785	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	39	680	SH	DEF/OTH	1
	COM	313400301	3278	57500	SH	DEFINED	1
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	705	14651	SH	DEFINED	1
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	1085	22556	SH	DEF/OTH	1
						DEF/OTH	1
	COM	313586109	250	5200	SH	DEFINED	1
FEDERATED DEPT STORES INC DEL	COM	31410H101	274	7494	SH	DEFINED	1
						DEFINED	1
FEDERATED DEPT STORES INC DEL	COM	31410H101	212	5802	SH	DEF/OTH	1
	COM	31410H101	1294	35350	SH	DEFINED	1
FEDEX CORP	COM	31428X106	310	2654	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
FEDEX CORP	COM	31428X106	406	3476	SH	DEF/OTH	1
						DEF/OTH	1
	COM	31428X106	1893	16200	SH	DEFINED	1
FIFTH THIRD BANCORP	COM	316773100	315	8522	SH	DEFINED	1
FIFTH THIRD BANCORP	COM	316773100	123	3325	SH	DEF/OTH	1
FIRST CASH FINL SVCS INC	COM	31942D107	334	16900	SH	DEFINED	1
						DEFINED	1
FIRST COMMUNITY BANCORP	COM	31983B101	470	7956	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
FIRST COMMUNITY BANCORP	COM	31983B101	79	1339	SH	DEF/OTH	1
FIRST DATA CORP	COM	319963104	30855	685056	SH	DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
FIRST DATA CORP	COM	319963104	4938	109630	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
FIRST HORIZON NATIONAL CORP	COM	320517105	14258	354670	SH	DEF/OTH	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
FIRST HORIZON NATIONAL CORP	COM	320517105	3463	86145	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	13	335	SH	DEFINED	1
						DEFINED	1
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	239	6300	SH	DEF/OTH	1
						DEF/OTH	1
FIRST SECURITY GROUP INC	COM	336312103	7	720	SH	DEFINED	1
FIRST SECURITY GROUP INC	COM	336312103	335	33494	SH	DEF/OTH	1
FIRSTFED FINANCIAL CORP	COM	337907109	344	5968	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
FIRSTFED FINANCIAL CORP	COM	337907109	91	1571	SH	DEF/OTH	1
FIRSTENERGY CORP	COM	337932107	186	3439	SH	DEFINED	1
						DEFINED	1
FIRSTENERGY CORP	COM	337932107	130	2404	SH	DEF/OTH	1
						DEF/OTH	1
	COM	337932107	731	13482	SH	DEFINED	1
FISHER SCIENTIFIC INTERNATIONAL	COM	338032204	278	3800	SH	DEFINED	1
FLUOR CORP	COM	343412102	46	500	SH	DEFINED	1
						DEFINED	1
FLUOR CORP	COM	343412102	465	5000	SH	DEF/OTH	1
	COM	343412102	269	2900	SH	DEFINED	1
FORD MOTOR COMPANY	COM	345370860	104	15002	SH	DEFINED	1
						DEFINED	1
FORD MOTOR COMPANY	COM	345370860	108	15645	SH	DEF/OTH	1
						DEF/OTH	1
FOREST LABS	COM	345838106	11	297	SH	DEFINED	1
						DEFINED	1
FOREST LABS	COM	345838106	1264	32677	SH	DEF/OTH	1
						DEF/OTH	1
	COM	345838106	460	11900	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	1157	16287	SH	DEFINED	1
						DEFINED	1
FORTUNE BRANDS INC	COM	349631101	819	11529	SH	DEF/OTH	1
						DEF/OTH	1
	COM	349631101	529	7450	SH	DEFINED	1
FRANKLIN RESOURCES INC	COM	354613101	1406	16200	SH	DEFINED	1
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	44	800	SH	DEFINED	1
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	246	4441	SH	DEF/OTH	1
						DEF/OTH	1
	COM	35671D857	332	6000	SH	DEFINED	1
FREESCALE SEMICONDUCTOR INC	COM	35687M206	379	12883	SH	DEFINED	1
FRIEDMAN BILLINGS RAMSEY GRP INC	COM	358434108	186	17000	SH	DEFINED	1

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FRONTIER FINANCIAL CORP	COM	35907K105	338	9930	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
FRONTIER FINANCIAL CORP	COM	35907K105	84	2464	SH	DEF/OTH 1
GABELLI EQUITY TR INC	MUT	362397101	104	12631	SH	DEFINED 1
GABELLI EQUITY TR INC	MUT	362397101	16	1950	SH	DEF/OTH 1
GALLAGHER ARTHUR J & CO	COM	363576109	6695	264213	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
GALLAGHER ARTHUR J & CO	COM	363576109	1433	56548	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
GALLAHER GROUP PLC	FOR	363595109	406	6484	SH	DEFINED 1
GALLAHER GROUP PLC	FOR	363595109	298	4770	SH	DEF/OTH 1
GAMESTOP CORP	COM	36467W109	432	10281	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
GAMESTOP CORP	COM	36467W109	133	3162	SH	DEF/OTH 1
GANNETT INC	COM	364730101	5448	97405	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
GANNETT INC	COM	364730101	1608	28756	SH	DEF/OTH 1
						DEF/OTH 1
	COM	364730101	9872	176499	SH	DEFINED 1
GAP INC DEL	COM	364760108	527	30278	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
GAP INC DEL	COM	364760108	86	4964	SH	DEF/OTH 1
						DEF/OTH 1
	COM	364760108	931	53500	SH	DEFINED 1
GARDNER DENVER MACHY INC	COM	365558105	1115	28958	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
GARDNER DENVER MACHY INC	COM	365558105	194	5044	SH	DEF/OTH 1
GENENTECH INC	COM	368710406	7427	90793	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
GENENTECH INC	COM	368710406	450	5503	SH	DEF/OTH 1
						DEF/OTH 1
	COM	368710406	736	9000	SH	DEFINED 1
GENERAL DYNAMICS CORP	COM	369550108	9627	147065	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
GENERAL DYNAMICS CORP	COM	369550108	2058	31435	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	369550108	1853	28300	SH	DEFINED 1
GENERAL ELECTRIC CO	COM	369604103	96188	2918329	SH	DEFINED 1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	34738	1053934	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	369604103	16755	508350	SH	DEFINED	1
GENERAL MILLS INC	COM	370334104	10338	200109	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GENERAL MILLS INC	COM	370334104	3514	68026	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	370334104	12737	246556	SH	DEFINED	1
GENERAL MOTORS CORP	COM	370442105	290	9735	SH	DEFINED	1
GENERAL MOTORS CORP	COM	370442105	139	4670	SH	DEF/OTH	1
GENLYTE GROUP INC	COM	372302109	217	3000	SH	DEFINED	1
						DEFINED	1
GENLYTE GROUP INC	COM	372302109	145	2000	SH	DEF/OTH	1
GENUINE PARTS CO	COM	372460105	20781	498814	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GENUINE PARTS CO	COM	372460105	4407	105785	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
GENWORTH FINANCIAL INC	COM	37247D106	561	16100	SH	DEFINED	1
GENZYME CORP	COM	372917104	246	4035	SH	DEFINED	1
						DEFINED	1
GEVITY HR INC	COM	374393106	375	14140	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GEVITY HR INC	COM	374393106	96	3620	SH	DEF/OTH	1
GLATFELTER	COM	377316104	478	30149	SH	DEFINED	1
						DEFINED	1
GLAXOSMITHKLINE PLC	FOR	37733W105	1618	29005	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
GLAXOSMITHKLINE PLC	FOR	37733W105	1015	18197	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
GLOBAL IMAGING SYSTEMS INC	COM	37934A100	371	8994	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
GLOBAL IMAGING SYSTEMS INC	COM	37934A100	94	2273	SH	DEF/OTH	1
GOLDEN WEST FINL CORP	COM	381317106	22836	307762	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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GOLDEN WEST FINL CORP	COM	381317106	4291	57829	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	381317106	883	11900	SH	DEFINED 1
GOLDMAN SACHS GROUP INC	COM	38141G104	27873	185289	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
GOLDMAN SACHS GROUP INC	COM	38141G104	5120	34038	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	38141G104	3234	21500	SH	DEFINED 1
GOODRICH CORPORATION	COM	382388106	276	6850	SH	DEFINED 1
GOOGLE INC	COM	38259P508	108	257	SH	DEFINED 1
						DEFINED 1
GOOGLE INC	COM	38259P508	113	270	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	38259P508	4340	10350	SH	DEFINED 1
W W GRAINGER INC	COM	384802104	357	4750	SH	DEFINED 1
GREENBRIER COMPANIES INC	COM	393657101	334	10203	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
GREENBRIER COMPANIES INC	COM	393657101	95	2899	SH	DEF/OTH 1
GREY WOLF INC	COM	397888108	261	33914	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
GREY WOLF INC	COM	397888108	69	8949	SH	DEF/OTH 1
HCC INS HLDGS INC	COM	404132102	5	155	SH	DEFINED 1
						DEFINED 1
HCC INS HLDGS INC	COM	404132102	399	13550	SH	DEF/OTH 1
HSBC HLDGS PLC	FOR	404280406	408	4623	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
HSBC HLDGS PLC	FOR	404280406	580	6563	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
HSBC HLDGS PLC	PRE	404280604	372	16000	SH	DEF/OTH 1
HALLIBURTON CO	COM	406216101	6031	81275	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
HALLIBURTON CO	COM	406216101	2414	32528	SH	DEF/OTH 1
						DEF/OTH 1
HANCOCK HLDG CO	COM	410120109	174	3104	SH	DEFINED 1
HANCOCK HLDG CO	COM	410120109	185	3300	SH	DEF/OTH 1
HARLEY DAVIDSON INC	COM	412822108	5518	100537	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
HARLEY DAVIDSON INC	COM	412822108	890	16222	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	412822108	16250	296044	SH	DEFINED 1

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HARMON INTERNATIONAL INDUSTRIES	COM	413086109	350	4100	SH	DEFINED	1
HARRIS CORP	COM	413875105	170	4106	SH	DEFINED	1
						DEFINED	1
HARRIS CORP	COM	413875105	201	4852	SH	DEF/OTH	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	6090	71981	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	213	2518	SH	DEF/OTH	1
						DEF/OTH	1
HEALTHCARE PROP	COM	421915109	135	5042	SH	DEFINED	1
						DEFINED	1
HEALTHCARE PROP	COM	421915109	186	6952	SH	DEF/OTH	1
						DEF/OTH	1
HEALTHSOUTH CORP	COM	421924101	39	10000	SH	DEFINED	1
HEALTHSOUTH CORP	COM	421924101	18	4719	SH	DEF/OTH	1
						DEF/OTH	1
HEALTH MGMT ASSOC INC	COM	421933102	4553	231003	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
HEALTH MGMT ASSOC INC	COM	421933102	428	21725	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
HEINZ H J CO	COM	423074103	315	7646	SH	DEFINED	1
						DEFINED	1
HEINZ H J CO	COM	423074103	1390	33710	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
HENRY JACK & ASSOC INC	COM	423074103	3787	91873	SH	DEFINED	1
	COM	426281101	348	17700	SH	DEFINED	1
						DEFINED	1
THE HERSHEY COMPANY	COM	427866108	209	3790	SH	DEFINED	1
						DEFINED	1
THE HERSHEY COMPANY	COM	427866108	829	15045	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
HESS CORPORATION	COM	42809H107	21	400	SH	DEFINED	1
						DEFINED	1
HESS CORPORATION	COM	42809H107	956	18090	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	42809H107	407	7700	SH	DEFINED	1
HEWLETT-PACKARD CO	COM	428236103	35298	1114211	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
HEWLETT-PACKARD CO	COM	428236103	7579	239223	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	428236103	1819	57422	SH	DEFINED	1
HIGHLAND HOSPITALITY CORP	COM	430141101	561	39860	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
HIGHLAND HOSPITALITY CORP	COM	430141101	95	6766	SH	DEF/OTH	1
HILTON HOTELS CORP	COM	432848109	864	30558	SH	DEFINED	1
						DEFINED	1
HILTON HOTELS CORP	COM	432848109	170	6000	SH	DEF/OTH	1
						DEF/OTH	1
	COM	432848109	598	21150	SH	DEFINED	1

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HOLLY CORP	COM	435758305	426	8844 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
HOLLY CORP	COM	435758305	105	2180 SH	DEF/OTH 1
HOME DEPOT INC	COM	437076102	20747	579676 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
HOME DEPOT INC	COM	437076102	4370	122100 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
	COM	437076102	15544	434319 SH	DEFINED 1
HONEYWELL INTERNATIONAL INC	COM	438516106	4559	113127 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
HONEYWELL INTERNATIONAL INC	COM	438516106	684	16984 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
	COM	438516106	2420	60050 SH	DEFINED 1
HOSPIRA INC	COM	441060100	212	4940 SH	DEFINED 1
HUB GROUP INC	COM	443320106	397	16200 SH	DEFINED 1
					DEFINED 1
HUBBELL INC	COM	443510201	1945	40812 SH	DEFINED 1
					DEFINED 1
HUBBELL INC	COM	443510201	869	18230 SH	DEF/OTH 1
					DEF/OTH 1
	COM	444859102	405	7550 SH	DEFINED 1
HUNTINGTON BANCSHARES INCORPOR	COM	446150104	180	7650 SH	DEFINED 1
IMS HEALTH INC	COM	449934108	371	13830 SH	DEFINED 1
IMS HEALTH INC	COM	449934108	209	7800 SH	DEF/OTH 1
					DEF/OTH 1
	COM	449934108	340	12650 SH	DEFINED 1
ITT INDUSTRIES INC	COM	450911102	559	11300 SH	DEFINED 1
ILLINOIS TOOL WORKS INC	COM	452308109	7067	148769 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
ILLINOIS TOOL WORKS INC	COM	452308109	2655	55898 SH	DEF/OTH 1
					DEF/OTH 1
IMPERIAL OIL LTD	FOR	453038408	336	9198 SH	DEFINED 1
IMPERIAL OIL LTD	FOR	453038408	602	16500 SH	DEF/OTH 1
INCO LTD	FOR	453258402	7	100 SH	DEFINED 1
INCO LTD	FOR	453258402	286	4346 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
INDEPENDENT BANK CORPORATION	COM	453838104	317	12044 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
INDEPENDENT BANK CORPORATION	COM	453838104	78	2984 SH	DEF/OTH 1
INSIGHT ENTERPRISES INC	COM	45765U103	273	14306 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
INSIGHT ENTERPRISES INC	COM	45765U103	79	4124 SH	DEF/OTH 1
INNOVATIVE SOLUTIONS & SUPPORT	COM	45769N105	224	15911 SH	DEFINED 1
					DEFINED 1

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						DEFINED	1
						DEFINED	1
INNOVATIVE SOLUTIONS & SUPPORT	COM	45769N105	57	4079	SH	DEF/OTH	1
INTEL CORP	COM	458140100	17562	924342	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
INTEL CORP	COM	458140100	3433	180687	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	458140100	7117	374600	SH	DEFINED	1
INTERACTIVE DATA CORP	COM	45840J107	219	10920	SH	DEF/OTH	1
INTERNATIONAL BUSINESS MACHINES	COM	459200101	23081	300450	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
INTERNATIONAL BUSINESS MACHINES	COM	459200101	6822	88811	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	459200101	6925	90150	SH	DEFINED	1
INTERNATIONAL FLAVORS & FRAGRA	COM	459506101	9705	275394	SH	DEFINED	1
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	588	15500	SH	DEFINED	1
INTERNATIONAL PAPER CO	COM	460146103	1998	61860	SH	DEFINED	1
						DEFINED	1
INTERNATIONAL PAPER CO	COM	460146103	1139	35272	SH	DEF/OTH	1
						DEF/OTH	1
INTERNET SEC SYS INC	COM	46060X107	311	16502	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
INTERNET SEC SYS INC	COM	46060X107	83	4384	SH	DEF/OTH	1
INTERPUBLIC GROUP COS INC	COM	460690100	111	13238	SH	DEFINED	1
						DEFINED	1
INTERPUBLIC GROUP COS INC	COM	460690100	63	7581	SH	DEF/OTH	1
						DEF/OTH	1
INTUIT INC	COM	461202103	185	3050	SH	DEFINED	1
						DEFINED	1
INTUIT INC	COM	461202103	155	2562	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	461202103	333	5500	SH	DEFINED	1
ISHARES INC	MUT	464286848	144	10525	SH	DEFINED	1
ISHARES INC	MUT	464286848	1169	85705	SH	DEF/OTH	1
						DEF/OTH	1
ISHARES TR	MUT	464287101	354	6100	SH	DEF/OTH	1
						DEF/OTH	1
ISHARES TR	MUT	464287200	203	1593	SH	DEFINED	1
ISHARES TR	MUT	464287200	150	1175	SH	DEF/OTH	1
ISHARES TR	MUT	464287226	82	844	SH	DEFINED	1
ISHARES TR	MUT	464287226	765	7854	SH	DEF/OTH	1
ISHARES TR	MUT	464287242	13	125	SH	DEFINED	1
ISHARES TR	MUT	464287242	250	2420	SH	DEF/OTH	1
ISHARES TR	MUT	464287309	429	7345	SH	DEF/OTH	1
ISHARES TR	MUT	464287408	471	6858	SH	DEF/OTH	1
ISHARES TR	MUT	464287440	249	3100	SH	DEF/OTH	1
ISHARES TR	MUT	464287457	246	3085	SH	DEF/OTH	1
ISHARES TR	MUT	464287465	13005	198889	SH	DEFINED	1
						DEFINED	1

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ISHARES TR	MUT	464287465	1025	15677	SH	DEFINED 1
ISHARES TR	MUT	464287499	1133	12348	SH	DEF/OTH 1
						DEFINED 1
ISHARES TR	MUT	464287499	206	2242	SH	DEF/OTH 1
						DEF/OTH 1
ISHARES TR	MUT	464287507	44	579	SH	DEFINED 1
ISHARES TR	MUT	464287507	160	2095	SH	DEF/OTH 1
ISHARES TR	MUT	464287598	132	1803	SH	DEFINED 1
ISHARES TR	MUT	464287598	530	7245	SH	DEF/OTH 1
						DEF/OTH 1
ISHARES TR	MUT	464287614	55304	1093387	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
ISHARES TR	MUT	464287614	8689	171781	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
ISHARES TR	COM	464287630	217	3000	SH	DEFINED 1
ISHARES TR	COM	464287630	741	10240	SH	DEF/OTH 1
						DEF/OTH 1
ISHARES TR	MUT	464287655	23289	324681	SH	DEFINED 1
ISHARES TR	MUT	464287655	1592	22192	SH	DEF/OTH 1
						DEF/OTH 1
ISHARES TR	MUT	464287705	204	2732	SH	DEF/OTH 1
J & J SNACK FOODS CORP	COM	466032109	364	11021	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
J & J SNACK FOODS CORP	COM	466032109	89	2687	SH	DEF/OTH 1
JDS UNIPHASE CORP	COM	46612J101	20	7820	SH	DEFINED 1
						DEFINED 1
JDS UNIPHASE CORP	COM	46612J101	55	21915	SH	DEF/OTH 1
						DEF/OTH 1
	COM	46612J101	198	78300	SH	DEFINED 1
J P MORGAN CHASE & CO	COM	46625H100	47539	1131876	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
J P MORGAN CHASE & CO	COM	46625H100	11491	273601	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	46625H100	4811	114558	SH	DEFINED 1
JABIL CIRCUIT INC	COM	466313103	218	8520	SH	DEFINED 1
	COM	466313103	262	10250	SH	DEFINED 1
JOHNSON & JOHNSON	COM	478160104	65631	1095316	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
JOHNSON & JOHNSON	COM	478160104	19378	323397	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1

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					DEF/OTH	1	
					DEF/OTH	1	
	COM	478160104	9770	163050	SH	DEFINED	1
JOHNSON CTLS INC	COM	478366107	11856	144197	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
JOHNSON CTLS INC	COM	478366107	2942	35787	SH	DEFINED	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
JONES APPAREL GROUP INC	COM	480074103	226	7100	SH	DEFINED	1
JONES LANG LASALLE INC	COM	48020Q107	856	9774	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
JONES LANG LASALLE INC	COM	48020Q107	167	1906	SH	DEF/OTH	1
JOS A BANK CLOTHIERS INC	COM	480838101	207	8652	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
JOS A BANK CLOTHIERS INC	COM	480838101	50	2068	SH	DEF/OTH	1
JUNIPER NETWORKS INC	COM	48203R104	355	22200	SH	DEFINED	1
KCS ENERGY INC	COM	482434206	473	15922	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
KCS ENERGY INC	COM	482434206	121	4065	SH	DEF/OTH	1
KELLOGG CO	COM	487836108	1471	30364	SH	DEFINED	1
KELLOGG CO	COM	487836108	363	7502	SH	DEF/OTH	1
	COM	487836108	436	9000	SH	DEFINED	1
KLA-TENCOR CORPORATION	COM	482480100	264	6350	SH	DEFINED	1
KENNAMETAL INC	COM	489170100	403	6479	SH	DEFINED	1
						DEFINED	1
KENNAMETAL INC	COM	489170100	16	250	SH	DEF/OTH	1
KERR MCGEE CORP	COM	492386107	2506	36140	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
KERR MCGEE CORP	COM	492386107	1096	15800	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	492386107	505	7278	SH	DEFINED	1
KEYCORP	COM	493267108	9000	252229	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
KEYCORP	COM	493267108	2001	56070	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
KEYSPAN CORPORATION	COM	49337W100	224	5550	SH	DEFINED	1
K FORCE INC	COM	493732101	195	12600	SH	DEFINED	1
						DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	3154	51123	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	4223	68442	SH	DEF/OTH	1

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	COM	494368103	17855	289378	SH	DEF/OTH	1
KIMCO REALTY CORP	COM	49446R109	40	1099	SH	DEFINED	1
						DEFINED	1
KIMCO REALTY CORP	COM	49446R109	173	4752	SH	DEF/OTH	1
						DEF/OTH	1
	COM	49446R109	244	6700	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNER	PAR	494550106	466	10141	PRN	DEFINED	1
						DEFINED	1
KINDER MORGAN ENERGY PARTNER	PAR	494550106	152	3300	PRN	DEF/OTH	1
						DEF/OTH	1
KINDER MORGAN INC KANS	COM	49455P101	84	840	SH	DEFINED	1
						DEFINED	1
KINDER MORGAN INC KANS	COM	49455P101	161	1614	SH	DEF/OTH	1
						DEF/OTH	1
	COM	49455P101	320	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
						DEFINED	1
	COM	495582108	202	11882	SH	DEFINED	1
KNOLOGY INC	COM	499183804	162	17429	SH	DEFINED	1
KOHL'S CORP	COM	500255104	6647	112436	SH	DEFINED	1
						DEFINED	1
KOHL'S CORP	COM	500255104	560	9464	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	500255104	647	10950	SH	DEFINED	1
KORN FERRY INTL	COM	500643200	326	16618	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
KORN FERRY INTL	COM	500643200	86	4408	SH	DEF/OTH	1
KROGER CO	COM	501044101	353	16132	SH	DEFINED	1
						DEFINED	1
KROGER CO	COM	501044101	85	3904	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
LCA-VISION INC	COM	501803308	506	9559	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
LCA-VISION INC	COM	501803308	125	2358	SH	DEF/OTH	1
LL&E ROYALTY TRUST	COM	502003106	34	12600	SH	DEFINED	1
LSI LOGIC CORPORATION	COM	502161102	226	25250	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	285	3780	SH	DEFINED	1
						DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	141	1864	SH	DEF/OTH	1
						DEF/OTH	1
	COM	502424104	449	5950	SH	DEFINED	1
LABOR READY INC	COM	505401208	334	14754	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
LABOR READY INC	COM	505401208	86	3799	SH	DEF/OTH	1
LABORATORY CORP AMER HLDGS	COM	50540R409	23648	380015	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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LABORATORY CORP AMER HLDGS	COM	50540R409	4316	69353	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	50540R409	246	3950	SH	DEFINED 1
LASALLE HOTEL PPTYS	COM	517942108	491	10599	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
LASALLE HOTEL PPTYS	COM	517942108	126	2726	SH	DEF/OTH 1
LAS VEGAS SANDS CORP	COM	517834107	195	2500	SH	DEFINED 1
LEGGETT & PLATT INC	COM	524660107	7964	318819	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
LEGGETT & PLATT INC	COM	524660107	1679	67210	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
LEGG MASON INC	COM	524901105	886	8900	SH	DEFINED 1
LEHMAN BROS HLDGS INC	COM	524908100	585	8974	SH	DEFINED 1
						DEFINED 1
LEHMAN BROS HLDGS INC	COM	524908100	53	812	SH	DEF/OTH 1
						DEF/OTH 1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	300	SH	DEFINED 1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	44	10020	SH	DEF/OTH 1
LEXMARK INTL INC	COM	529771107	9	165	SH	DEFINED 1
LEXMARK INTL INC	COM	529771107	269	4825	SH	DEF/OTH 1
	COM	529771107	179	3200	SH	DEFINED 1
LIBERTY ALL-STAR EQUITY FD	MUT	530158104	60	7933	SH	DEFINED 1
LIBERTY ALL-STAR EQUITY FD	MUT	530158104	85	11313	SH	DEF/OTH 1
LIBERTY PROPERTY TRUST	COM	531172104	10	235	SH	DEFINED 1
						DEFINED 1
LIBERTY PROPERTY TRUST	COM	531172104	309	7000	SH	DEF/OTH 1
LIFECCELL CORP	COM	531927101	294	9500	SH	DEFINED 1
						DEFINED 1
LIFEPOINT HOSPITALS INC	COM	53219L109	323	10056	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
LIFEPOINT HOSPITALS INC	COM	53219L109	84	2613	SH	DEF/OTH 1
LIFETIME BRANDS, INC.	COM	53222Q103	167	7717	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
LIFETIME BRANDS, INC.	COM	53222Q103	42	1926	SH	DEF/OTH 1
LILLY ELI & CO	COM	532457108	42069	761147	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
LILLY ELI & CO	COM	532457108	7632	138083	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	532457108	2896	52400	SH	DEFINED 1
LIMITED BRANDS	COM	532716107	121	4742	SH	DEFINED 1
LIMITED BRANDS	COM	532716107	318	12446	SH	DEF/OTH 1
						DEF/OTH 1

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	COM	532716107	284	11100	SH	DEFINED	1
LINCOLN NATIONAL CORP	COM	534187109	17976	318499	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LINCOLN NATIONAL CORP	COM	534187109	3799	67315	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	534187109	205	3630	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COM	535678106	25340	756638	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LINEAR TECHNOLOGY CORP	COM	535678106	3911	116772	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
LIZ CLAIBORNE INC	COM	539320101	250	6750	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	1621	22589	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	1317	18359	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	539830109	2324	32400	SH	DEFINED	1
LOEWS CORP	COM	540424108	758	21392	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
LOEWS CORP	COM	540424108	30	845	SH	DEF/OTH	1
	COM	540424108	1037	29250	SH	DEFINED	1
LOWES COS INC	COM	548661107	28319	466775	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LOWES COS INC	COM	548661107	8543	140805	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	548661107	240	3950	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	43	17562	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	38	15685	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	549463107	343	141900	SH	DEFINED	1
MFS MUNICIPAL INCOME TRUST	MUT	552738106	50	6439	SH	DEFINED	1
MFS MUNICIPAL INCOME TRUST	MUT	552738106	162	20800	SH	DEF/OTH	1
MGIC INVT CORP WIS	COM	552848103	19005	292382	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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						DEFINED 1
						DEFINED 1
MGIC INVT CORP WIS	COM	552848103	4270	65687	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
MPS GROUP INC	COM	553409103	605	40163	SH	DEFINED 1
						DEFINED 1
MPS GROUP INC	COM	553409103	256	17025	SH	DEF/OTH 1
						DEF/OTH 1
MTS SYSTEMS CORP	COM	553777103	317	8022	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
MTS SYSTEMS CORP	COM	553777103	72	1812	SH	DEF/OTH 1
MANULIFE FINL CORP	FOR	56501R106	1474	46404	SH	DEFINED 1
						DEFINED 1
MANULIFE FINL CORP	FOR	56501R106	1362	42872	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
MARATHON OIL CORP	COM	565849106	13381	160634	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
MARATHON OIL CORP	COM	565849106	2026	24324	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEFINED 1
						DEFINED 1
MARINEMAX INC	COM	565849106	2556	30683	SH	DEFINED 1
	COM	567908108	382	14547	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
MARINEMAX INC	COM	567908108	95	3631	SH	DEF/OTH 1
MARKEL CORP	COM	570535104	481	1385	SH	DEF/OTH 1
MARSH & MCLENNAN COS INC	COM	571748102	187	6937	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
MARSH & MCLENNAN COS INC	COM	571748102	269	10020	SH	DEF/OTH 1
						DEF/OTH 1
						DEFINED 1
						DEFINED 1
MARRIOT INTERNATIONAL INC	COM	571748102	465	17300	SH	DEFINED 1
	COM	571903202	945	24800	SH	DEFINED 1
MASCO CORP	COM	574599106	85	2859	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
MASCO CORP	COM	574599106	222	7496	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
MATTEL INC	COM	577081102	59	3591	SH	DEFINED 1
						DEFINED 1
MATTEL INC	COM	577081102	190	11483	SH	DEF/OTH 1
						DEF/OTH 1
						DEFINED 1
MAXIM INTEGRATED PRODUCTS INC	COM	577081102	373	22600	SH	DEFINED 1
MCDERMOTT INTERNATIONAL INC	COM	57772K101	321	10000	SH	DEFINED 1
	COM	580037109	364	8000	SH	DEFINED 1
						DEFINED 1
MCDERMOTT INTERNATIONAL INC	COM	580037109	30	649	SH	DEF/OTH 1
MCDONALDS CORP	COM	580135101	12793	380749	SH	DEFINED 1
						DEFINED 1
						DEFINED 1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
MCDONALDS CORP	COM	580135101	3915	116528	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	580135101	18664	555485	SH	DEFINED	1
MCGRAW HILL INC	COM	580645109	6353	126470	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MCGRAW HILL INC	COM	580645109	1544	30730	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	580645109	909	18100	SH	DEFINED	1
MCKESSION CORPORATION	COM	58155Q103	1433	30300	SH	DEFINED	1
MEADWESTVACO CORPORATION	COM	583334107	4601	164729	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MEADWESTVACO CORPORATION	COM	583334107	6535	233969	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	583334107	318	11400	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	443	7733	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	155	2708	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	58405U102	805	14048	SH	DEFINED	1
MEDIMMUNE INC	COM	584699102	4417	162988	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MEDIMMUNE INC	COM	584699102	270	9953	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
MEDTRONIC INC	COM	585055106	32506	692798	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MEDTRONIC INC	COM	585055106	7869	167716	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	585055106	1748	37250	SH	DEFINED	1
MELLON FINL CORP	COM	58551A108	583	16931	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MELLON FINL CORP	COM	58551A108	167	4846	SH	DEF/OTH	1
	COM	58551A108	1016	29500	SH	DEFINED	1
MERCANTILE BANKSHARES CORP	COM	587405101	4	100	SH	DEFINED	1
MERCANTILE BANKSHARES CORP	COM	587405101	216	6061	SH	DEF/OTH	1
MERCK & CO INC	COM	589331107	4690	128738	SH	DEFINED	1

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MERCK & CO INC	COM	589331107	4441	121917	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	589331107	1224	33600	SH	DEFINED 1
MERRILL LYNCH & CO INC	COM	590188108	25237	362813	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
MERRILL LYNCH & CO INC	COM	590188108	5577	80169	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	590188108	831	11950	SH	DEFINED 1
MESABI TRUST CTF BEN INT	COM	590672101	176	9500	SH	DEFINED 1
MESABI TRUST CTF BEN INT	COM	590672101	93	5000	SH	DEF/OTH 1
METLIFE INC	COM	59156R108	2359	46071	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
METLIFE INC	COM	59156R108	233	4556	SH	DEF/OTH 1
						DEF/OTH 1
	COM	59156R108	2722	53150	SH	DEFINED 1
METTLER TOLEDO INTERNATIONAL	COM	592688105	292	4827	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
METTLER TOLEDO INTERNATIONAL	COM	592688105	81	1341	SH	DEF/OTH 1
MICROS SYS INC	COM	594901100	470	10755	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
MICROS SYS INC	COM	594901100	83	1898	SH	DEF/OTH 1
MICROSOFT CORP	COM	594918104	45329	1945459	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
MICROSOFT CORP	COM	594918104	10614	455522	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	594918104	26897	1154371	SH	DEFINED 1
MICRON TECHNOLOGY INC	COM	595112103	434	28800	SH	DEFINED 1
S & P 400 MID-CAP DEP RECPT	MUT	595635103	521	3741	SH	DEFINED 1
						DEFINED 1
S & P 400 MID-CAP DEP RECPT	MUT	595635103	776	5579	SH	DEF/OTH 1
MIDDLEBY CORP	COM	596278101	300	3471	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
MIDDLEBY CORP	COM	596278101	99	1144	SH	DEF/OTH 1
MOLECULAR DEVICES CORP	COM	60851C107	364	11918	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1

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MOLECULAR DEVICES CORP	COM	60851C107	43	1422	SH	DEF/OTH	1
MOLEX INC	COM	608554101	672	20028	SH	DEF/OTH	1
MOLSON COORS BREWING CO	COM	60871R209	22787	335688	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MOLSON COORS BREWING CO	COM	60871R209	4528	66707	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
MONSANTO CO NEW	COM	61166W101	238	2830	SH	DEFINED	1
						DEFINED	1
MONSANTO CO NEW	COM	61166W101	402	4773	SH	DEF/OTH	1
						DEF/OTH	1
	COM	61166W101	2095	24883	SH	DEFINED	1
MOODYS CORP	COM	615369105	1655	30395	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MOODYS CORP	COM	615369105	682	12520	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
MORGAN STANLEY GROUP INC	COM	617446448	19250	304534	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MORGAN STANLEY GROUP INC	COM	617446448	5020	79413	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	617446448	2039	32250	SH	DEFINED	1
MOTOROLA INC	COM	620076109	6911	342988	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MOTOROLA INC	COM	620076109	1113	55238	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	620076109	4358	216300	SH	DEFINED	1
MURPHY OIL CORP	COM	626717102	2022	36200	SH	DEFINED	1
						DEFINED	1
MURPHY OIL CORP	COM	626717102	0	11	SH	DEF/OTH	1
	COM	626717102	578	10350	SH	DEFINED	1
MYLAN LABS INC	COM	628530107	129	6472	SH	DEFINED	1
MYLAN LABS INC	COM	628530107	135	6750	SH	DEF/OTH	1
	COM	628530107	198	9900	SH	DEFINED	1
NCR CORPORATION	COM	62886E108	280	7650	SH	DEFINED	1
NS GROUP INC	COM	628916108	604	10973	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
NS GROUP INC	COM	628916108	99	1799	SH	DEF/OTH	1
NASDAQ-100 SHARES	COM	631100104	64	1654	SH	DEFINED	1
NASDAQ-100 SHARES	COM	631100104	746	19250	SH	DEF/OTH	1
NATIONAL CITY CORP	COM	635405103	9658	266876	SH	DEFINED	1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
NATIONAL CITY CORP	COM	635405103	2217	61247	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
NATIONAL OILWELL VARCO INC	COM	637071101	63	1000	SH	DEFINED	1
						DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	245	3872	SH	DEF/OTH	1
						DEF/OTH	1
	COM	637071101	351	5550	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORPOR	COM	637640103	377	15800	SH	DEFINED	1
NETGEAR INC	COM	64111Q104	338	15595	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NETGEAR INC	COM	64111Q104	79	3652	SH	DEF/OTH	1
NETWORK APPLIANCE INC	COM	64120L104	6144	174038	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NETWORK APPLIANCE INC	COM	64120L104	397	11246	SH	DEF/OTH	1
						DEF/OTH	1
NEW YORK COMMUNITY BANCORP INC	COM	649445103	8252	499824	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
NEW YORK COMMUNITY BANCORP INC	COM	649445103	1585	96016	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
NEWELL RUBBERMAID INC	COM	651229106	247	9575	SH	DEFINED	1
						DEFINED	1
NEWELL RUBBERMAID INC	COM	651229106	321	12434	SH	DEF/OTH	1
NEWMONT MINING	COM	651639106	58	1091	SH	DEFINED	1
						DEFINED	1
NEWMONT MINING	COM	651639106	429	8100	SH	DEF/OTH	1
						DEF/OTH	1
	COM	651639106	2154	40700	SH	DEFINED	1
NEWS CORPORATION	COM	65248E104	159	8300	SH	DEFINED	1
NIKE INC	COM	654106103	3781	46682	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NIKE INC	COM	654106103	194	2400	SH	DEF/OTH	1
	COM	654106103	774	9550	SH	DEFINED	1
NISOURCE INC	COM	65473P105	9407	430704	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
NISOURCE INC	COM	65473P105	2002	91667	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	65473P105	186	8495	SH	DEFINED	1
NOKIA CORP	FOR	654902204	6186	305349	SH	DEFINED	1
						DEFINED	1
						DEFINED	1

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NOKIA CORP	FOR	654902204	1240	61215	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
NOBLE ENERGY INC	COM	655044105	7656	163383	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
NOBLE ENERGY INC	COM	655044105	390	8330	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
NORDSTROM, INC.	COM	655664100	372	10200	SH	DEFINED 1
NORFOLK SOUTHERN CORP	COM	655844108	3769	70815	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
NORFOLK SOUTHERN CORP	COM	655844108	2332	43809	SH	DEF/OTH 1
						DEF/OTH 1
	COM	655844108	2062	38750	SH	DEFINED 1
NORTEL NETWORKS CORP	COM	656568102	15	6800	SH	DEFINED 1
NORTEL NETWORKS CORP	COM	656568102	9	3800	SH	DEF/OTH 1
						DEF/OTH 1
NORTH FORK BANCOPORATION INC	COM	659424105	459	15200	SH	DEFINED 1
NORTHERN TRUST CORPORATION	COM	665859104	231	4170	SH	DEFINED 1
NORTHERN TRUST CORPORATION	COM	665859104	115	2080	SH	DEF/OTH 1
						DEF/OTH 1
NORTHROP GRUMMAN CORP	COM	666807102	718	11211	SH	DEFINED 1
						DEFINED 1
NORTHROP GRUMMAN CORP	COM	666807102	1128	17616	SH	DEF/OTH 1
						DEF/OTH 1
NOVARTIS A G ADR	FOR	66987V109	410	7595	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
NOVARTIS A G ADR	FOR	66987V109	706	13095	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
NOVELL, INC.	COM	670006105	142	21450	SH	DEFINED 1
NUCOR CORP	COM	670346105	1514	27900	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
NUCOR CORP	COM	670346105	1268	23372	SH	DEF/OTH 1
	COM	670346105	1400	25800	SH	DEFINED 1
NUVEEN MUN MKT OPPTY FD INC	MUT	67062W103	103	7451	SH	DEFINED 1
NUVEEN MUN MKT OPPTY FD INC	MUT	67062W103	350	25380	SH	DEF/OTH 1
NVIDIA CORPORATION	COM	67066G104	307	14400	SH	DEFINED 1
NUVEEN SR INCOME FD	MUT	67067Y104	106	13100	SH	DEFINED 1
NUVEEN DIVIDEND ADV	MUT	67070X101	338	23025	SH	DEF/OTH 1
NUVEEN QUAL PFD	MUT	67071S101	628	48539	SH	DEF/OTH 1
NUVEEN MUN VALUE FD INC	MUT	670928100	56	5851	SH	DEFINED 1
NUVEEN MUN VALUE FD INC	MUT	670928100	45	4688	SH	DEF/OTH 1
NUVEEN QUAL INCOME MUN FD INC	UNI	670977107	28	1986	SH	DEFINED 1
NUVEEN QUAL INCOME MUN FD INC	UNI	670977107	319	22700	SH	DEF/OTH 1
NUVEEN TEX QUALITY INCOME MUN	MUT	670983105	260	18300	SH	DEF/OTH 1
NUVEEN INSD FLA PREM INCOME	MUT	67101V108	90	6543	SH	DEFINED 1
NUVEEN INSD FLA PREM INCOME	MUT	67101V108	99	7218	SH	DEF/OTH 1
OCCIDENTAL PETE CORP	COM	674599105	12148	118462	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
OCCIDENTAL PETE CORP	COM	674599105	3602	35121	SH	DEF/OTH 1

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						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
OCEANEERING INTL INC	COM	674599105	3220	31400	SH	DEFINED	1
	COM	675232102	496	10814	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
OCEANEERING INTL INC	COM	675232102	127	2759	SH	DEF/OTH	1
OFFICE DEPOT INC	COM	676220106	1600	42118	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
OFFICE DEPOT INC	COM	676220106	540	14218	SH	DEF/OTH	1
						DEF/OTH	1
	COM	676220106	467	12300	SH	DEFINED	1
OLD REP INTL CORP	COM	680223104	12158	568951	SH	DEFINED	1
						DEFINED	1
OLD REP INTL CORP	COM	680223104	1169	54689	SH	DEF/OTH	1
						DEF/OTH	1
OMNICOM GROUP INC	COM	681919106	265	2971	SH	DEFINED	1
						DEFINED	1
OMNICOM GROUP INC	COM	681919106	16	185	SH	DEF/OTH	1
						DEF/OTH	1
OMNIVISION TECHNOLOGIES INC	COM	682128103	238	11287	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
OMNIVISION TECHNOLOGIES INC	COM	682128103	56	2669	SH	DEF/OTH	1
ORACLE CORPORATION	COM	68389X105	9016	622237	SH	DEFINED	1
						DEFINED	1
ORACLE CORPORATION	COM	68389X105	1132	78150	SH	DEF/OTH	1
						DEF/OTH	1
	COM	68389X105	4821	332701	SH	DEFINED	1
PG&E CORPORATION	COM	69331C108	430	10950	SH	DEFINED	1
PNC BANK CORP	COM	693475105	3286	46828	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
PNC BANK CORP	COM	693475105	974	13887	SH	DEF/OTH	1
						DEF/OTH	1
	COM	693475105	1137	16200	SH	DEFINED	1
PPG INDS INC	COM	693506107	1559	23623	SH	DEFINED	1
						DEFINED	1
PPG INDS INC	COM	693506107	792	11996	SH	DEF/OTH	1
						DEF/OTH	1
	COM	693506107	545	8250	SH	DEFINED	1
PPL CORP	COM	69351T106	246	7616	SH	DEFINED	1
						DEFINED	1
PPL CORP	COM	69351T106	52	1600	SH	DEF/OTH	1
	COM	69351T106	384	11900	SH	DEFINED	1
PACCAR INC	COM	693718108	453	5500	SH	DEFINED	1
PACCAR INC	COM	693718108	435	5277	SH	DEF/OTH	1
PACHOLDER HIGH YIELD FD	MUT	693742108	317	32937	SH	DEF/OTH	1
PACTIV CORPORATION	COM	695257105	228	9200	SH	DEFINED	1

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PANTRY INC	COM	698657103	238	4144 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
PANTRY INC	COM	698657103	56	977 SH	DEF/OTH 1
PARKER HANNIFIN CORP	COM	701094104	279	3595 SH	DEFINED 1
					DEFINED 1
PARKER HANNIFIN CORP	COM	701094104	326	4197 SH	DEF/OTH 1
	COM	701094104	570	7350 SH	DEFINED 1
PATTERSON COS INC	COM	703395103	2491	71315 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
PATTERSON COS INC	COM	703395103	196	5600 SH	DEF/OTH 1
					DEF/OTH 1
PAYCHEX INC	COM	704326107	15379	394543 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
PAYCHEX INC	COM	704326107	2764	70918 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
PEABODY ENERGY CORP	COM	704549104	211	3780 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
PEABODY ENERGY CORP	COM	704549104	76	1358 SH	DEF/OTH 1
	COM	704549104	558	10000 SH	DEFINED 1
PEDIATRIX MED GROUP	COM	705324101	333	7344 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
PEDIATRIX MED GROUP	COM	705324101	81	1789 SH	DEF/OTH 1
PENN VA CORP	COM	707882106	140	2000 SH	DEFINED 1
PENN VA CORP	COM	707882106	112	1600 SH	DEF/OTH 1
J C PENNY CO INC	COM	708160106	146	2164 SH	DEFINED 1
J C PENNY CO INC	COM	708160106	273	4050 SH	DEF/OTH 1
					DEF/OTH 1
PEOPLES ENERGY CORP	COM	711030106	272	7583 SH	DEFINED 1
					DEFINED 1
PEOPLES ENERGY CORP	COM	711030106	73	2020 SH	DEF/OTH 1
					DEF/OTH 1
PEOPLES FINANCIAL CORP	COM	71103B102	816	36882 SH	DEFINED 1
PEOPLESUPPORT INC	COM	712714302	206	15271 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
PEOPLESUPPORT INC	COM	712714302	51	3781 SH	DEF/OTH 1
PEPSICO INC	COM	713448108	40618	676523 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
PEPSICO INC	COM	713448108	12901	214869 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1

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	COM	713448108	6099	101580	SH	DEFINED	1
PETMED EXPRESS INC	COM	716382106	151	13727	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
PETMED EXPRESS INC	COM	716382106	37	3400	SH	DEF/OTH	1
PETROCHINA CO LTD	FOR	71646E100	216	2000	SH	DEFINED	1
PFIZER INC	COM	717081103	18283	778982	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PFIZER INC	COM	717081103	6646	283169	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	717081103	13394	570670	SH	DEFINED	1
PHELPS DODGE CORPORATION	COM	717265102	1339	16300	SH	DEFINED	1
PHILLIPS VAN HEUSEN CORP	COM	718592108	198	5200	SH	DEFINED	1
						DEFINED	1
PHILLIPS VAN HEUSEN CORP	COM	718592108	2	50	SH	DEF/OTH	1
PIEDMONT NAT GAS INC	COM	720186105	1141	46974	SH	DEFINED	1
PIEDMONT NAT GAS INC	COM	720186105	1822	74994	SH	DEF/OTH	1
						DEF/OTH	1
PIER 1 IMPORTS INC	COM	720279108	170	24295	SH	DEFINED	1
						DEFINED	1
PIER 1 IMPORTS INC	COM	720279108	181	25913	SH	DEF/OTH	1
						DEF/OTH	1
PIMCO	MUT	72200W106	102	7000	SH	DEFINED	1
PIMCO	MUT	72200W106	108	7405	SH	DEF/OTH	1
						DEF/OTH	1
PINNACLE BANCSHARES INC	COM	722903101	226	15600	SH	DEF/OTH	1
PIONEER DRILLING COMPANY	COM	723655106	164	10596	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
PIONEER DRILLING COMPANY	COM	723655106	39	2550	SH	DEF/OTH	1
PITNEY BOWES INC	COM	724479100	1157	28016	SH	DEFINED	1
						DEFINED	1
PITNEY BOWES INC	COM	724479100	282	6828	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	724479100	15437	373780	SH	DEFINED	1
PLEXUS CORP	COM	729132100	251	7350	SH	DEFINED	1
						DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	426	12005	SH	DEFINED	1
						DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	864	24327	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
POWERWAVE TECHNOLOGIES INC	COM	739363109	295	32353	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
POWERWAVE TECHNOLOGIES INC	COM	739363109	74	8098	SH	DEF/OTH	1
PRAXAIR INC	COM	74005P104	10407	192725	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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PRAXAIR INC	COM	74005P104	2570	47599	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
PREFERRED BANK	COM	74005P104	1426	26400	SH	DEFINED 1
	COM	740367107	174	3245	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
PREFERRED BANK	COM	740367107	43	808	SH	DEF/OTH 1
PRICE T ROWE GROUP INC	COM	74144T108	3761	99475	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
PRICE T ROWE GROUP INC	COM	74144T108	234	6200	SH	DEF/OTH 1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	201	3607	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	180	3230	SH	DEF/OTH 1
						DEF/OTH 1
						DEFINED 1
PROASSURANCE CORP	COM	74251V102	874	15700	SH	DEFINED 1
	COM	74267C106	195	4056	SH	DEFINED 1
						DEFINED 1
PROASSURANCE CORP	COM	74267C106	7	140	SH	DEF/OTH 1
PROCTER & GAMBLE CO	COM	742718109	50929	915989	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
PROCTER & GAMBLE CO	COM	742718109	18795	338032	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	742718109	8889	159883	SH	DEFINED 1
PROGRESS ENERGY INC	COM	743263105	11378	265398	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
PROGRESS ENERGY INC	COM	743263105	3702	86361	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	743263105	338	7881	SH	DEFINED 1
PROGRESSIVE CORP	COM	743315103	1530	59500	SH	DEFINED 1
PROLOGIS	COM	743410102	404	7750	SH	DEFINED 1
PROTECTIVE LIFE CORP	COM	743674103	58856	1262473	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
PROTECTIVE LIFE CORP	COM	743674103	113908	2443327	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
PRUDENTIAL FINANCIAL INC	COM	744320102	4702	60516	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
PRUDENTIAL FINANCIAL INC	COM	744320102	891	11466	SH	DEF/OTH 1

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						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
PSYCHIATRIC SOLUTIONS INC	COM	744320102	3050	39250	SH	DEFINED	1
	COM	74439H108	528	18428	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	135	4708	SH	DEF/OTH	1
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	419	6337	SH	DEFINED	1
						DEFINED	1
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	208	3144	SH	DEF/OTH	1
						DEF/OTH	1
	COM	744573106	678	10250	SH	DEFINED	1
PUBLIC STORAGE INC	COM	74460D109	205	2700	SH	DEFINED	1
PUTNAM INVT GRADE MUN TR	MUT	746805100	366	38800	SH	DEF/OTH	1
PUTNAM MANAGED MUN INCOME TR	MUT	746823103	42	5877	SH	DEFINED	1
PUTNAM MANAGED MUN INCOME TR	MUT	746823103	72	10000	SH	DEF/OTH	1
PUTNAM MUNI OPPORTUNITES TR	MUT	746922103	220	19900	SH	DEF/OTH	1
QLOGIC CORPORATION	COM	747277101	179	10400	SH	DEFINED	1
QUALCOMM INC	COM	747525103	27148	677519	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
QUALCOMM INC	COM	747525103	4104	102427	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	747525103	2416	60300	SH	DEFINED	1
QUANEX CORP	COM	747620102	318	7388	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
QUANEX CORP	COM	747620102	76	1766	SH	DEF/OTH	1
QUESTAR CORP	COM	748356102	25	316	SH	DEFINED	1
						DEFINED	1
QUESTAR CORP	COM	748356102	386	4800	SH	DEF/OTH	1
						DEF/OTH	1
QWEST COMMUNICATIONS INTERNATI	COM	749121109	405	50100	SH	DEFINED	1
RF MICRODEVICES INC	COM	749941100	182	30450	SH	DEFINED	1
						DEFINED	1
RF MICRODEVICES INC	COM	749941100	2	400	SH	DEF/OTH	1
RARE HOSPITALITY INTL INC	COM	753820109	345	11984	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
RARE HOSPITALITY INTL INC	COM	753820109	89	3103	SH	DEF/OTH	1
RAYONIER INC	COM	754907103	131	3459	SH	DEFINED	1
						DEFINED	1
RAYONIER INC	COM	754907103	257	6784	SH	DEF/OTH	1
RAYTHEON CO	COM	755111507	5285	118588	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
RAYTHEON CO	COM	755111507	1996	44783	SH	DEF/OTH	1
						DEF/OTH	1
	COM	755111507	1870	41950	SH	DEFINED	1
REGIONS FINANCIAL CORP	COM	7591EP100	9672	292044	SH	DEFINED	1

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						DEFINED	1
						DEFINED	1
REGIONS FINANCIAL CORP	COM	7591EP100	7917	239044	SH	DEF/OTH	1
						DEF/OTH	1
	COM	7591EP100	619	18700	SH	DEFINED	1
RENASANT CORP	COM	75970E107	883	21874	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	43	1065	SH	DEFINED	1
						DEFINED	1
REPUBLIC SVCS INC	COM	760759100	650	16101	SH	DEF/OTH	1
						DEF/OTH	1
REYNOLDS & REYNOLDS CO	COM	761695105	328	10705	SH	DEFINED	1
						DEFINED	1
REYNOLDS & REYNOLDS CO	COM	761695105	333	10868	SH	DEF/OTH	1
						DEF/OTH	1
RIO TINTO PLC	FOR	767204100	74	355	SH	DEFINED	1
						DEFINED	1
RIO TINTO PLC	FOR	767204100	132	630	SH	DEF/OTH	1
						DEF/OTH	1
ROCK-TENN CO	COM	772739207	20698	1297679	SH	DEF/OTH	1
ROCKWELL AUTOMATION INC	COM	773903109	174	2414	SH	DEFINED	1
						DEFINED	1
ROCKWELL AUTOMATION INC	COM	773903109	209	2900	SH	DEF/OTH	1
	COM	773903109	580	8050	SH	DEFINED	1
ROCKWELL COLLINS INC	COM	774341101	255	4557	SH	DEFINED	1
ROCKWELL COLLINS INC	COM	774341101	78	1400	SH	DEF/OTH	1
	COM	774341101	472	8450	SH	DEFINED	1
ROHM & HAAS CO	COM	775371107	139	2777	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ROHM & HAAS CO	COM	775371107	492	9823	SH	DEF/OTH	1
						DEF/OTH	1
	COM	775371107	388	7750	SH	DEFINED	1
ROWAN COMPANIES INC	COM	779382100	251	7050	SH	DEFINED	1
ROYAL DUTCH SHELL	COM	780259107	9	129	SH	DEFINED	1
ROYAL DUTCH SHELL	COM	780259107	312	4464	SH	DEF/OTH	1
						DEF/OTH	1
ROYAL DUTCH SHELL	FOR	780259206	2704	40373	SH	DEFINED	1
						DEFINED	1
ROYAL DUTCH SHELL	FOR	780259206	4813	71858	SH	DEF/OTH	1
						DEF/OTH	1
RUBY TUESDAY	COM	781182100	7540	308878	SH	DEFINED	1
						DEFINED	1
RUBY TUESDAY	COM	781182100	1345	55080	SH	DEF/OTH	1
						DEF/OTH	1
RYDER SYSTEM INC	COM	783549108	41	700	SH	DEFINED	1
						DEFINED	1
RYDER SYSTEM INC	COM	783549108	298	5097	SH	DEF/OTH	1
						DEF/OTH	1
	COM	783549108	222	3800	SH	DEFINED	1
SLM CORP	COM	78442P106	199	3766	SH	DEFINED	1
SLM CORP	COM	78442P106	101	1900	SH	DEF/OTH	1
SPDR TRUST	COM	78462F103	134416	1056480	SH	DEFINED	1
						DEFINED	1
SPDR TRUST	COM	78462F103	1723	13539	SH	DEF/OTH	1
						DEF/OTH	1
SPSS INC	COM	78462K102	312	9700	SH	DEFINED	1

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ST JOE COMPANY	COM	790148100	86	1850	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ST JOE COMPANY	COM	790148100	987	21200	SH	DEF/OTH 1
						DEF/OTH 1
ST JUDE MEDICAL INC	COM	790849103	757	23350	SH	DEFINED 1
ST PAUL TRAVELERS COS INC.	COM	792860108	29911	670962	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
ST PAUL TRAVELERS COS INC.	COM	792860108	5457	122419	SH	DEF/OTH 1
						DEF/OTH 1
						DEFINED 1
						DEFINED 1
SAKS INC	COM	792860108	2479	55600	SH	DEFINED 1
	COM	79377W108	482	29820	SH	DEFINED 1
						DEFINED 1
SALOMON BROTHERS FD INC	MUT	795477108	157	10142	SH	DEF/OTH 1
SANDISK CORPORATION	COM	80004C101	387	7600	SH	DEFINED 1
SANMINA CORP-SCI CORP	COM	800907107	289	62800	SH	DEFINED 1
						DEFINED 1
SANMINA CORP-SCI CORP	COM	800907107	14	3000	SH	DEF/OTH 1
	COM	800907107	144	31400	SH	DEFINED 1
SAP AKTIENGESELLSCHAFT	FOR	803054204	9	170	SH	DEFINED 1
SAP AKTIENGESELLSCHAFT	FOR	803054204	242	4615	SH	DEF/OTH 1
						DEF/OTH 1
SARA LEE CORP	COM	803111103	3976	248204	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
SARA LEE CORP	COM	803111103	416	25996	SH	DEF/OTH 1
						DEF/OTH 1
						DEFINED 1
SCANA CORP NEW	COM	803111103	779	48600	SH	DEFINED 1
	COM	80589M102	145	3750	SH	DEFINED 1
						DEFINED 1
SCANA CORP NEW	COM	80589M102	435	11282	SH	DEF/OTH 1
						DEF/OTH 1
SCHEIN HENRY INC	COM	806407102	99	2119	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
SCHEIN HENRY INC	COM	806407102	411	8800	SH	DEF/OTH 1
						DEF/OTH 1
SCHERING-PLOUGH CORP	COM	806605101	2518	132324	SH	DEFINED 1
						DEFINED 1
SCHERING-PLOUGH CORP	COM	806605101	705	37065	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	806605101	2953	155200	SH	DEFINED 1
SCHLUMBERGER LTD	COM	806857108	37575	577094	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
SCHLUMBERGER LTD	COM	806857108	9008	138354	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	806857108	2448	37600	SH	DEFINED 1
SCRIPPS E W CO OHIO	COM	811054204	140	3248	SH	DEFINED 1

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						DEFINED	1
						DEFINED	1
SCRIPPS E W CO OHIO	COM	811054204	410	9512	SH	DEF/OTH	1
						DEF/OTH	1
	COM	811054204	237	5500	SH	DEFINED	1
SEARS HOLDINGS CORP	COM	812350106	61	392	SH	DEFINED	1
SEARS HOLDINGS CORP	COM	812350106	264	1703	SH	DEF/OTH	1
SECURE COMPUTING CORP	COM	813705100	233	27046	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
SECURE COMPUTING CORP	COM	813705100	59	6874	SH	DEF/OTH	1
SELECTIVE INSURANCE GROUP INC	COM	816300107	325	5820	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
SELECTIVE INSURANCE GROUP INC	COM	816300107	87	1562	SH	DEF/OTH	1
SEMPRA ENERGY	COM	816851109	126	2763	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
SEMPRA ENERGY	COM	816851109	129	2834	SH	DEF/OTH	1
						DEF/OTH	1
	COM	816851109	371	8150	SH	DEFINED	1
SENIOR HOUSING PPTYS TR	COM	81721M109	420	23453	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
SENIOR HOUSING PPTYS TR	COM	81721M109	103	5752	SH	DEF/OTH	1
						DEF/OTH	1
SERVICEMASTER COMPANY	COM	81760N109	7260	702839	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
SERVICEMASTER COMPANY	COM	81760N109	1622	157001	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
SHERWIN WILLIAMS CO	COM	824348106	218	4581	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
SHERWIN WILLIAMS CO	COM	824348106	295	6219	SH	DEF/OTH	1
						DEF/OTH	1
	COM	824348106	335	7050	SH	DEFINED	1
SIGMA-ALDRICH CORP	COM	826552101	474	6519	SH	DEFINED	1
						DEFINED	1
SIGMA-ALDRICH CORP	COM	826552101	24	336	SH	DEF/OTH	1
SIMMONS 1ST NATL CORP_	COM	828730200	670	23102	SH	DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	37	450	SH	DEFINED	1
						DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	205	2473	SH	DEF/OTH	1
						DEF/OTH	1
	COM	828806109	742	8950	SH	DEFINED	1
SMUCKER J M CO	COM	832696405	155	3457	SH	DEFINED	1
						DEFINED	1
SMUCKER J M CO	COM	832696405	67	1491	SH	DEF/OTH	1
						DEF/OTH	1
	COM	832696405	317	7100	SH	DEFINED	1
SNAP ON INC	COM	833034101	29960	741220	SH	DEFINED	1
SNAP ON INC	COM	833034101	236	5850	SH	DEF/OTH	1
						DEF/OTH	1
SOLECTRON CORPORATION	COM	834182107	165	48200	SH	DEFINED	1

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SONIC AUTOMOTIVE INC	COM	83545G102	274	12359	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
SONIC AUTOMOTIVE INC	COM	83545G102	68	3071	SH	DEF/OTH 1
SONY CORP	FOR	835699307	18	400	SH	DEFINED 1
SONY CORP	FOR	835699307	716	16250	SH	DEF/OTH 1
						DEF/OTH 1
SOUTHERN CO	COM	842587107	17396	542768	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
SOUTHERN CO	COM	842587107	8742	272757	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	842587107	979	30550	SH	DEFINED 1
SOUTHWEST AIRLS CO	COM	844741108	605	36958	SH	DEFINED 1
SOUTHWEST AIRLS CO	COM	844741108	51	3094	SH	DEF/OTH 1
SOVEREIGN BANCORP INC	COM	845905108	241	11865	SH	DEFINED 1
SPRINT NEXTEL	COM	852061100	8160	408215	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
SPRINT NEXTEL	COM	852061100	2230	111571	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	852061100	825	41271	SH	DEFINED 1
STANLEY WORKS	COM	854616109	213	4510	SH	DEFINED 1
STANLEY WORKS	COM	854616109	869	18400	SH	DEF/OTH 1
STAPLES INC	COM	855030102	29892	1227585	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
STAPLES INC	COM	855030102	5083	208734	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	855030102	338	13900	SH	DEFINED 1
STARBUCKS CORP	COM	855244109	33540	888250	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
STARBUCKS CORP	COM	855244109	5205	137839	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
STARWOOD HOTELS & RESORTS	COM	85590A401	212	3518	SH	DEFINED 1
STARWOOD HOTELS & RESORTS	COM	85590A401	8	131	SH	DEF/OTH 1
STATE STREET CORP	COM	857477103	463	7965	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
STATE STREET CORP	COM	857477103	1988	34221	SH	DEF/OTH 1

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						DEF/OTH	1
	COM	857477103	2039	35100	SH	DEFINED	1
STERICYCLE INC	COM	858912108	324	4981	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
STERICYCLE INC	COM	858912108	130	2001	SH	DEF/OTH	1
						DEF/OTH	1
STEWART ENTERPRISES INC	COM	860370105	150	26000	SH	DEFINED	1
STRYKER CORP	COM	863667101	31116	738913	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
STRYKER CORP	COM	863667101	7151	169826	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	863667101	619	14700	SH	DEFINED	1
SUN LIFE FINANCIAL INC	FOR	866796105	764	19137	SH	DEFINED	1
SUN LIFE FINANCIAL INC	FOR	866796105	424	10622	SH	DEF/OTH	1
SUN MICROSYSTEMS INC	COM	866810104	358	86248	SH	DEFINED	1
						DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	295	71115	SH	DEF/OTH	1
						DEF/OTH	1
	COM	866810104	1133	272950	SH	DEFINED	1
SUNCOR ENERGY INC	FOR	867229106	33	411	SH	DEFINED	1
						DEFINED	1
SUNCOR ENERGY INC	FOR	867229106	535	6601	SH	DEF/OTH	1
						DEF/OTH	1
SUNOCO INC	COM	86764P109	4513	65127	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
SUNOCO INC	COM	86764P109	2183	31506	SH	DEF/OTH	1
						DEF/OTH	1
	COM	86764P109	551	7950	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	15329	201007	SH	DEFINED	1
						DEFINED	1
SUNTRUST BKS INC	COM	867914103	5202	68208	SH	DEF/OTH	1
						DEF/OTH	1
SUPERVALU INC	COM	868536103	24	791	SH	DEFINED	1
						DEFINED	1
SUPERVALU INC	COM	868536103	448	14583	SH	DEF/OTH	1
						DEF/OTH	1
	COM	868536103	199	6477	SH	DEFINED	1
SYKES ENTERPRISES INC	COM	871237103	210	13000	SH	DEFINED	1
						DEFINED	1
SYMANTEC CORPORATION	COM	871503108	799	51397	SH	DEFINED	1
SYMBOL TECHNOLOGIES INC	COM	871508107	158	14600	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	16440	613908	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	3393	126706	SH	DEF/OTH	1
						DEF/OTH	1
SYSCO CORP	COM	871829107	38568	1262033	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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SYSCO CORP	COM	871829107	4753	155545	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	871829107	16403	536737	SH	DEFINED 1
TECO ENERGY INC	COM	872375100	379	25350	SH	DEFINED 1
						DEFINED 1
TECO ENERGY INC	COM	872375100	280	18745	SH	DEF/OTH 1
						DEF/OTH 1
TJX COS INC NEW	COM	872540109	6814	298074	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
TJX COS INC NEW	COM	872540109	921	40300	SH	DEF/OTH 1
						DEF/OTH 1
	COM	872540109	727	31800	SH	DEFINED 1
TXU CORP	COM	873168108	13745	229892	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
TXU CORP	COM	873168108	4462	74625	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	873168108	1411	23600	SH	DEFINED 1
TARGET CORP	COM	87612E106	9328	190868	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
TARGET CORP	COM	87612E106	2765	56583	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	87612E106	4191	85750	SH	DEFINED 1
TEKELEC	COM	879101103	280	22669	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
TEKELEC	COM	879101103	78	6301	SH	DEF/OTH 1
TELEFONICA SA	FOR	879382208	9	177	SH	DEFINED 1
TELEFONICA SA	FOR	879382208	950	19094	SH	DEF/OTH 1
						DEF/OTH 1
TELLABS INC	COM	879664100	256	19250	SH	DEFINED 1
TEMPLE INLAND INC	COM	879868107	194	4528	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
TEMPLE INLAND INC	COM	879868107	35	824	SH	DEF/OTH 1
	COM	879868107	302	7050	SH	DEFINED 1
TEMPLETON GLOBAL INCOME FUND	MUT	880198106	87	10050	SH	DEF/OTH 1
TENET HEALTHCARE CORP	COM	88033G100	77	11000	SH	DEFINED 1
TENET HEALTHCARE CORP	COM	88033G100	14	2000	SH	DEF/OTH 1
TENNECO AUTOMOTIVE INC	COM	880349105	373	14339	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
TENNECO AUTOMOTIVE INC	COM	880349105	95	3646	SH	DEF/OTH 1
TERADYNE INC	COM	880770102	176	12650	SH	DEFINED 1
TEREX CORP NEW	COM	880779103	9	90	SH	DEFINED 1
TEREX CORP NEW	COM	880779103	511	5180	SH	DEF/OTH 1
						DEF/OTH 1

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TEVA PHARMACEUTICAL INDS	FOR	881624209	10308	326300	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
TEVA PHARMACEUTICAL INDS	FOR	881624209	700	22153	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
TEXAS INSTRS INC	COM	882508104	11052	364861	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
TEXAS INSTRS INC	COM	882508104	2201	72659	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
TEXTRON INC	COM	882508104	3815	125950	SH	DEFINED	1
	COM	883203101	220	2385	SH	DEFINED	1
						DEFINED	1
TEXTRON INC	COM	883203101	1834	19899	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	883203101	548	5950	SH	DEFINED	1
THERMO ELECTRON CORPORATION	COM	883556102	187	5150	SH	DEFINED	1
3M CO	COM	88579Y101	46932	581052	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
3M CO	COM	88579Y101	11901	147341	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	88579Y101	3469	12950	SH	DEFINED	1
TIFFANY & CO	COM	886547108	271	8200	SH	DEFINED	1
TIME WARNER INC	COM	887317105	571	32998	SH	DEFINED	1
						DEFINED	1
TIME WARNER INC	COM	887317105	300	17333	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	887317105	4115	237850	SH	DEFINED	1
TOO INC	COM	890333107	322	8400	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
TOO INC	COM	890333107	2	43	SH	DEF/OTH	1
TORCHMARK CORP	COM	891027104	29004	477668	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
TORCHMARK CORP	COM	891027104	97529	1606205	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	891027104	194	3200	SH	DEFINED	1
TOTAL S A	FOR	89151E109	158	2412	SH	DEFINED	1
						DEFINED	1

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TOTAL S A	FOR	89151E109	64	975 SH	DEF/OTH 1
					DEF/OTH 1
TOYOTA MOTOR CORP	FOR	892331307	59	560 SH	DEFINED 1
					DEFINED 1
TOYOTA MOTOR CORP	FOR	892331307	257	2454 SH	DEF/OTH 1
					DEF/OTH 1
TRIAD GTY INC	COM	895925105	20076	410722 SH	DEFINED 1
					DEFINED 1
TRIAD GTY INC	COM	895925105	1074	21962 SH	DEF/OTH 1
TRIBUNE CO NEW	COM	896047107	52	1603 SH	DEFINED 1
					DEFINED 1
TRIBUNE CO NEW	COM	896047107	170	5250 SH	DEF/OTH 1
	COM	896047107	467	14400 SH	DEFINED 1
TRIMBLE NAVIGATION LTD	COM	896239100	345	7730 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
TRIMBLE NAVIGATION LTD	COM	896239100	84	1881 SH	DEF/OTH 1
TRUE RELIGION APPAREL INC	COM	89784N104	323	18245 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
TRUE RELIGION APPAREL INC	COM	89784N104	80	4517 SH	DEF/OTH 1
TRUSTMARK CORP	COM	898402102	4822	155710 SH	DEFINED 1
TRUSTMARK CORP	COM	898402102	127	4098 SH	DEF/OTH 1
					DEF/OTH 1
TYCO INTL LTD NEW	COM	902124106	5827	211886 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
TYCO INTL LTD NEW	COM	902124106	517	18816 SH	DEF/OTH 1
					DEF/OTH 1
	COM	902124106	1778	64670 SH	DEFINED 1
UST INC	COM	902911106	620	13714 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
UST INC	COM	902911106	601	13310 SH	DEF/OTH 1
	COM	902911106	230	5100 SH	DEFINED 1
US BANCORP DEL	COM	902973304	15986	517686 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
US BANCORP DEL	COM	902973304	1963	63569 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
	COM	902973304	551	17853 SH	DEFINED 1
UMPQUA HOLDINGS CORP	COM	904214103	165	6435 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
UMPQUA HOLDINGS CORP	COM	904214103	42	1635 SH	DEF/OTH 1
UNILEVER N V	FOR	904784709	112	4972 SH	DEFINED 1
					DEFINED 1
UNILEVER N V	FOR	904784709	215	9547 SH	DEF/OTH 1

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						DEF/OTH	1
						DEF/OTH	1
UNION PAC CORP	COM	907818108	1107	11911	SH	DEFINED	1
						DEFINED	1
UNION PAC CORP	COM	907818108	752	8090	SH	DEF/OTH	1
						DEF/OTH	1
	COM	907818108	2287	24600	SH	DEFINED	1
UNISYS CORPORATION	COM	909214108	138	21900	SH	DEFINED	1
UNITED AMERICA INDEMNITY-A	COM	90933T109	261	12529	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
UNITED AMERICA INDEMNITY-A	COM	90933T109	65	3099	SH	DEF/OTH	1
UNITED MICROELECTRONICS	FOR	910873207	38	12150	SH	DEFINED	1
UNITED MICROELECTRONICS	FOR	910873207	39	12660	SH	DEF/OTH	1
						DEF/OTH	1
UNITED PARCEL SERVICE INC	COM	911312106	5141	62444	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
UNITED PARCEL SERVICE INC	COM	911312106	441	5357	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	911312106	1655	20100	SH	DEFINED	1
UNITED SECURITY BANCSHARES INC	COM	911459105	563	19036	SH	DEF/OTH	1
UNITED STATES STEEL CORP	COM	912909108	287	4100	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	33038	520933	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	9070	143008	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	913017109	4313	68000	SH	DEFINED	1
UNITED HEALTH GROUP INC	COM	91324P102	11263	251517	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
UNITED HEALTH GROUP INC	COM	91324P102	1543	34456	SH	DEF/OTH	1
						DEF/OTH	1
	COM	91324P102	5300	118350	SH	DEFINED	1
UNUMPROVIDENT CORP	COM	91529Y106	255	14049	SH	DEFINED	1
						DEFINED	1
UNUMPROVIDENT CORP	COM	91529Y106	888	48967	SH	DEF/OTH	1
						DEF/OTH	1
VCA ANTECH INC	COM	918194101	464	14539	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
VCA ANTECH INC	COM	918194101	105	3275	SH	DEF/OTH	1
VF CORP	COM	918204108	598	8800	SH	DEFINED	1
						DEFINED	1
VF CORP	COM	918204108	3411	50216	SH	DEF/OTH	1
						DEF/OTH	1
	COM	918204108	377	5550	SH	DEFINED	1

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WADDELL & REED FINANCIAL INC	COM	930059100	3481	169299	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
WADDELL & REED FINANCIAL INC	COM	930059100	10469	509186	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
WAL MART STORES INC	COM	931142103	41709	865870	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
WAL MART STORES INC	COM	931142103	8786	182390	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	931142103	17126	355542	SH	DEFINED 1
WALGREEN CO	COM	931422109	33123	738687	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
WALGREEN CO	COM	931422109	9593	213932	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
WASHINGTON MUTUAL INC	COM	939322103	43706	958894	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
WASHINGTON MUTUAL INC	COM	939322103	9589	210377	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	939322103	164	3591	SH	DEFINED 1
WASTE MANAGEMENT INC	COM	94106L109	11983	333971	SH	DEFINED 1
WATERS CORPORATION	COM	941848103	300	6750	SH	DEFINED 1
WATSON WYATT WORLDWIDE, INC.	COM	942712100	434	12361	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
WATSON WYATT WORLDWIDE, INC.	COM	942712100	112	3179	SH	DEF/OTH 1
WELLCARE HEALTH PLANS INC	COM	94946T106	181	3700	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
WELLCARE HEALTH PLANS INC	COM	94946T106	30	617	SH	DEF/OTH 1
WELLPOINT INC	COM	94973V107	3169	43545	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
WELLPOINT INC	COM	94973V107	788	10827	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	94973V107	3904	53650	SH	DEFINED 1
WELLS FARGO & CO	COM	949746101	14650	218395	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
WELLS FARGO & CO	COM	949746101	2566	38260	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	949746101	2583	38500	SH	DEFINED	1
WENDY'S INTERNTIONAL	COM	950590109	388	6650	SH	DEFINED	1
WESCO INTERNATIONAL INC	COM	95082P105	452	6549	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WESCO INTERNATIONAL INC	COM	95082P105	114	1645	SH	DEF/OTH	1
WEST PHARMACEUTICAL SERVICES INC	COM	955306105	334	9200	SH	DEFINED	1
						DEFINED	1
WEYERHAEUSER CO	COM	962166104	2846	45720	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WEYERHAEUSER CO	COM	962166104	2272	36504	SH	DEF/OTH	1
						DEF/OTH	1
WILEY JOHN & SONS INC	COM	968223206	478	14400	SH	DEF/OTH	1
WILLIAMS COS INC	COM	969457100	121	5160	SH	DEFINED	1
						DEFINED	1
WILLIAMS COS INC	COM	969457100	726	31097	SH	DEF/OTH	1
						DEF/OTH	1
	COM	969457100	430	18400	SH	DEFINED	1
WILLIAMS SONOMA INC	COM	969904101	3337	98013	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WILLIAMS SONOMA INC	COM	969904101	174	5100	SH	DEF/OTH	1
WOODWARD GOVERNOR CO	COM	980745103	240	7881	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WOODWARD GOVERNOR CO	COM	980745103	60	1965	SH	DEF/OTH	1
WRIGLEY WM JR CO	COM	982526105	232	5110	SH	DEFINED	1
WRIGLEY WM JR CO	COM	982526105	310	6840	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
WYETH	COM	983024100	11454	257926	SH	DEFINED	1
						DEFINED	1
WYETH	COM	983024100	6073	136740	SH	DEF/OTH	1
						DEF/OTH	1
	COM	983024100	4135	93100	SH	DEFINED	1
XM SATELLITE RADIO HLDGS INC	COM	983759101	154	10530	SH	DEF/OTH	1
XTO ENERGY CORP	COM	98385X106	3787	85550	SH	DEFINED	1
						DEFINED	1
XTO ENERGY CORP	COM	98385X106	279	6300	SH	DEF/OTH	1
						DEF/OTH	1
	COM	98385X106	1360	30731	SH	DEFINED	1
XCEL ENERGY INC	COM	98389B100	137	7141	SH	DEFINED	1
						DEFINED	1
XCEL ENERGY INC	COM	98389B100	373	19460	SH	DEF/OTH	1
						DEF/OTH	1
	COM	98389B100	247	12865	SH	DEFINED	1
XILINX INC	COM	983919101	3146	138891	SH	DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1
XILINX INC	COM	983919101	166	7348	SH	DEF/OTH	1
						DEF/OTH	1
XEROX CORP	COM	984121103	17	1216	SH	DEFINED	1
						DEFINED	1
XEROX CORP	COM	984121103	205	14713	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
YAHOO INC	COM	984332106	3378	102359	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
YAHOO INC	COM	984332106	242	7335	SH	DEF/OTH	1
						DEF/OTH	1
	COM	984332106	208	6300	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	943	18750	SH	DEFINED	1
ZEBRA TECHNOLOGIES CORP	COM	989207105	4	114	SH	DEFINED	1
ZEBRA TECHNOLOGIES CORP	COM	989207105	902	26400	SH	DEF/OTH	1
ZIMMER HOLDINGS INC	COM	98956P102	805	14198	SH	DEFINED	1
						DEFINED	1
ZIMMER HOLDINGS INC	COM	98956P102	637	11231	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	98956P102	1424	25100	SH	DEFINED	1
ZWEIG FD INC	MUT	989834106	107	20042	SH	DEFINED	1
ACE LTD	FOR	G0070K103	6810	134614	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
ACE LTD	FOR	G0070K103	775	15319	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
COOPER INDUSTRIES, LTD.	COM	G24182100	488	5250	SH	DEFINED	1
FOSTER WHEELER LTD	FOR	G36535139	5	110	SH	DEFINED	1
						DEFINED	1
FOSTER WHEELER LTD	FOR	G36535139	372	8600	SH	DEF/OTH	1
INGERSOLL-RAND COMPANY	COM	G4776G101	31556	737628	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
INGERSOLL-RAND COMPANY	COM	G4776G101	6123	143131	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	G4776G101	466	10900	SH	DEFINED	1
NABORS INDUSTRIES LTD	COM	G6359F103	460	13600	SH	DEFINED	1
NOBLE CORPORATION	COM	G65422100	607	8150	SH	DEFINED	1
SCOTTISH RE GROUP LTD	FOR	G7885T104	260	15577	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
SCOTTISH RE GROUP LTD	FOR	G7885T104	65	3887	SH	DEF/OTH	1
TRANSOCEAN INC	COM	G90078109	266	3308	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
TRANSOCEAN INC	COM	G90078109	272	3390	SH	DEF/OTH	1

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						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
WEATHERFORD INTERNATIONAL LTD	FOR	G95089101	105	2113	SH	DEFINED	1
						DEFINED	1
WEATHERFORD INTERNATIONAL LTD	FOR	G95089101	133	2684	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	G95089101	556	11200	SH	DEFINED	1
XL CAPITAL LTD	COM	G98255105	25485	415746	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
XL CAPITAL LTD	COM	G98255105	4186	68287	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	G98255105	659	10750	SH	DEFINED	1
STEINER LEISURE LTD	FOR	P8744Y102	241	6085	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
STEINER LEISURE LTD	FOR	P8744Y102	59	1484	SH	DEF/OTH	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	18692	488690	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2847	74424	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
OMI CORP NEW COM	FOR	Y6476W104	302	13966	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
OMI CORP NEW COM	FOR	Y6476W104	74	3411	SH	DEF/OTH	1