

Edgar Filing: AMSOUTH BANCORPORATION - Form 13F-HR

AMSOUTH BANCORPORATION
Form 13F-HR
May 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: 03/31/2006

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 05/08/06

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 1527
Form 13F Information Table Value Total: \$ 6,499,320

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List of Other Included Managers:

No.	13F File Number	Name
1	28-06472	AMSOUTH BANK
2	28-07610	OAKBROOK INVESTMENTS LLC
5	801-60146	AMSOUTH INVESTMENT MANAGEMENT CO
6	801-56314	AMSOUTH ASSET MANAGEMENT INC

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ AMOUNT	PUT/ CALL	INVTMT DISCRN	OT
ABB LTD	FOR	000375204	119	9500	SH		DEFINED	1
ABB LTD	FOR	000375204	25	2000	SH		DEF/OTH	1
AFLAC INC	COM	001055102	5926	131312	SH		DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
AFLAC INC	COM	001055102	1327	29402	SH		DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
AGL RESOURCES INC	COM	001055102	1909	42300	SH		DEFINED	1
	COM	001204106	106	2935	SH		DEFINED	1
							DEFINED	1
AGL RESOURCES INC	COM	001204106	358	9940	SH		DEF/OTH	1
AES CORPORATION	COM	00130H105	351	20600	SH		DEFINED	1
AT&T INC	COM	00206R102	44032	1628390	SH		DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
AT&T INC	COM	00206R102	11908	440384	SH		DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
ABBOTT LABS	COM	00206R102	2211	81766	SH		DEFINED	1
	COM	002824100	18778	442138	SH		DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
ABBOTT LABS	COM	002824100	5164	121602	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	5186	122100	SH		DEFINED	1
	COM	00508Y102	3684	92089	SH		DEFINED	1
							DEFINED	1
ACUITY BRANDS INC	COM	00508Y102	18	456	SH		DEF/OTH	1
ADOBE SYSTEMS INC	COM	00724F101	4415	126332	SH		DEFINED	1
							DEFINED	1
							DEFINED	1
ADOBE SYSTEMS INC	COM	00724F101	289	8257	SH		DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1

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ADVANCED MICRO DEVICES INC	COM	007903107	802	24200	SH	DEFINED	1
AEGON N V	FOR	007924103	353	19168	SH	DEFINED	1
						DEFINED	1
AEGON N V	FOR	007924103	202	10937	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
AETNA U S HEALTHCARE INC	COM	00817Y108	177	3600	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
AETNA U S HEALTHCARE INC	COM	00817Y108	154	3142	SH	DEF/OTH	1
						DEF/OTH	1
	COM	00817Y108	2398	48800	SH	DEFINED	1
AFFILIATED COMPUTER SERVICES	COM	008190100	207	3469	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
AFFILIATED COMPUTER SERVICES	COM	008190100	29	491	SH	DEF/OTH	1
	COM	008190100	286	4800	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COM	00846U101	1003	26700	SH	DEFINED	1
AIR PRODS & CHEMS INC	COM	009158106	492	7319	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
AIR PRODS & CHEMS INC	COM	009158106	168	2494	SH	DEF/OTH	1
						DEF/OTH	1
	COM	009158106	1297	19300	SH	DEFINED	1
AIRTRAN HLDGS INC	COM	00949P108	456	25200	SH	DEFINED	1
						DEFINED	1
ALABAMA NATIONAL BANCORPORATION	COM	010317105	855	12500	SH	DEFINED	1
ALABAMA NATIONAL BANCORPORATION	COM	010317105	27	388	SH	DEF/OTH	1
ALBERTO-CULVER COMPANY	COM	013068101	215	4850	SH	DEFINED	1
ALBERTSON'S INC	COM	013104104	69	2700	SH	DEFINED	1
						DEFINED	1
ALBERTSON'S INC	COM	013104104	365	14200	SH	DEF/OTH	1
	COM	013104104	300	11700	SH	DEFINED	1
ALCOA INC	COM	013817101	6240	204184	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ALCOA INC	COM	013817101	2753	90075	SH	DEF/OTH	1
						DEF/OTH	1
	COM	013817101	1467	48000	SH	DEFINED	1
ALERIS INTERNATIONAL INC	COM	014477103	386	8030	SH	DEF/OTH	1
						DEF/OTH	1
ALFA CORP	COM	015385107	742	43279	SH	DEFINED	1
ALFA CORP	COM	015385107	588	34292	SH	DEF/OTH	1
ALLEGHENY ENERGY INC	COM	017361106	176	5200	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INCOR	COM	01741R102	333	5450	SH	DEFINED	1
ALLERGAN INC	COM	018490102	28040	258430	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
ALLERGAN INC	COM	018490102	4414	40681	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	018490102	515	4750	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	3182	61061	SH	DEFINED	1
						DEFINED	1
						DEFINED	1

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ALLSTATE CORP	COM	020002101	914	17538	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	020002101	2491	47800	SH	DEFINED 1
ALLTEL CORP	COM	020039103	147	2271	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ALLTEL CORP	COM	020039103	497	7674	SH	DEF/OTH 1
	COM	020039103	1415	21850	SH	DEFINED 1
ALTERA CORP	COM	021441100	27	1320	SH	DEFINED 1
ALTERA CORP	COM	021441100	660	32000	SH	DEF/OTH 1
ALTRIA GROUP INC	COM	02209S103	3779	53335	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ALTRIA GROUP INC	COM	02209S103	5611	79188	SH	DEF/OTH 1
	COM	02209S103	5754	81200	SH	DEFINED 1
AMBAC FINANCIAL GROUP INC	COM	023139108	533	6700	SH	DEFINED 1
AMEDISYS INC	COM	023436108	373	10741	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
AMEDISYS INC	COM	023436108	72	2061	SH	DEF/OTH 1
AMERADA HESS CORP	COM	023551104	28	200	SH	DEFINED 1
						DEFINED 1
AMERADA HESS CORP	COM	023551104	857	6015	SH	DEF/OTH 1
						DEF/OTH 1
	COM	023551104	783	5500	SH	DEFINED 1
AMEREN CORP	COM	023608102	231	4632	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
AMEREN CORP	COM	023608102	373	7480	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	023608102	311	6250	SH	DEFINED 1
AMERICAN ELECTRIC POWER CO	COM	025537101	2616	76883	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
AMERICAN ELECTRIC POWER CO	COM	025537101	784	23049	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	025537101	421	12370	SH	DEFINED 1
AMERICAN EXPRESS CO	COM	025816109	16897	321541	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
AMERICAN EXPRESS CO	COM	025816109	1779	33862	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	025816109	3266	62150	SH	DEFINED 1
AMERICAN FINANCIAL REALTY TR	COM	02607P305	27	2354	SH	DEFINED 1
AMERICAN FINANCIAL REALTY TR	COM	02607P305	163	13973	SH	DEF/OTH 1
						DEF/OTH 1
AMERICAN INTL GROUP INC	COM	026874107	40189	608091	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1

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AMERICAN INTL GROUP INC	COM	026874107	7957	120399	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	026874107	7223	109296	SH	DEFINED 1
AMERICAN RETIREMENT CORP	COM	028913101	452	17647	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
AMERICAN RETIREMENT CORP	COM	028913101	69	2703	SH	DEF/OTH 1
AMERICAN POWER CONVERSION CORP	COM	029066107	15083	652640	SH	DEFINED 1
AMERICAN STANDARD COMPANIES IN	COM	029712106	371	8650	SH	DEFINED 1
AMERISTAR CASINOS INC	COM	03070Q101	399	15472	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
AMERISTAR CASINOS INC	COM	03070Q101	74	2866	SH	DEF/OTH 1
AMERUS GROUP CO	COM	03072M108	492	8168	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
AMERUS GROUP CO	COM	03072M108	82	1367	SH	DEF/OTH 1
AMERISOURCEBERGEN CORP	COM	03073E105	328	6800	SH	DEFINED 1
AMERIPRISE FINANCIAL INC	COM	03076C106	2169	48133	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
AMERIPRISE FINANCIAL INC	COM	03076C106	206	4571	SH	DEF/OTH 1
						DEF/OTH 1
	COM	03076C106	542	12030	SH	DEFINED 1
AMGEN INC	COM	031162100	37940	521510	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
AMGEN INC	COM	031162100	7949	109261	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	031162100	3171	43586	SH	DEFINED 1
AMSOUTH BANCORP	COM	032165102	376244	13909199	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
AMSOUTH BANCORP	COM	032165102	119676	4424234	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
ANADARKO PETROLEUM CORP	COM	032511107	3955	39155	SH	DEFINED 1
						DEFINED 1
ANADARKO PETROLEUM CORP	COM	032511107	1839	18203	SH	DEF/OTH 1
						DEF/OTH 1
	COM	032511107	1818	18000	SH	DEFINED 1
ANALOG DEVICES, INC	COM	032654105	479	12500	SH	DEFINED 1
ANHEUSER BUSCH COS INC	COM	035229103	10815	252870	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ANHEUSER BUSCH COS INC	COM	035229103	2367	55338	SH	DEF/OTH 1
						DEF/OTH 1

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						DEF/OTH	1
						DEF/OTH	1
ANNALY MORTGAGE MANAGEMENT	COM	035710409	200	16450	SH	DEF/OTH	1
ANSYS INC	COM	03662Q105	357	6600	SH	DEFINED	1
						DEFINED	1
AON CORP	COM	037389103	50	1199	SH	DEFINED	1
						DEFINED	1
AON CORP	COM	037389103	206	4974	SH	DEF/OTH	1
						DEF/OTH	1
	COM	037389103	855	20600	SH	DEFINED	1
APACHE CORP	COM	037411105	166	2529	SH	DEFINED	1
APACHE CORP	COM	037411105	180	2744	SH	DEF/OTH	1
						DEFINED	1
	COM	037411105	1649	25174	SH	DEFINED	1
APOLLO GROUP INC	COM	037604105	3324	63306	SH	DEFINED	1
						DEFINED	1
APOLLO GROUP INC	COM	037604105	172	3285	SH	DEF/OTH	1
						DEF/OTH	1
APPLE COMPUTER INC	COM	037833100	369	5880	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
APPLE COMPUTER INC	COM	037833100	298	4752	SH	DEF/OTH	1
						DEF/OTH	1
	COM	037833100	4707	75050	SH	DEFINED	1
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	384	8600	SH	DEFINED	1
						DEFINED	1
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	204	4575	SH	DEF/OTH	1
APPLIED BIOSYSTEMS GROUP APPL	COM	038020103	235	8650	SH	DEFINED	1
APPLIED MATERIALS INC	COM	038222105	7379	421434	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
APPLIED MATERIALS INC	COM	038222105	974	55600	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	038222105	897	51200	SH	DEFINED	1
APTARGROUP INC	COM	038336103	357	6466	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
APTARGROUP INC	COM	038336103	79	1428	SH	DEF/OTH	1
ARCHER DANIELS MIDLAND CO	COM	039483102	750	22300	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	63	1858	SH	DEF/OTH	1
						DEFINED	1
	COM	039483102	1163	34570	SH	DEFINED	1
ARCHSTONE-SMITH TRUST	COM	039583109	329	6750	SH	DEFINED	1
ARMOR HOLDINGS INC	COM	042260109	402	6900	SH	DEFINED	1
						DEFINED	1
ASHLAND INC	COM	044209104	263	3700	SH	DEFINED	1
ASSOCIATED BANC CORP	COM	045487105	214	6305	SH	DEFINED	1
						DEFINED	1
ASTEC INDS INC	COM	046224101	43	1200	SH	DEFINED	1
						DEFINED	1
ASTEC INDS INC	COM	046224101	18862	525400	SH	DEF/OTH	1
ATHEROS COMMUNICATIONS	COM	04743P108	283	10800	SH	DEF/OTH	1
ATMOS ENERGY CORP	COM	049560105	359	13627	SH	DEFINED	1
AUTODESK INC	COM	052769106	356	9250	SH	DEFINED	1
AUTOMATIC DATA PROCESSING INC	COM	053015103	12564	275042	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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AUTOMATIC DATA PROCESSING INC	COM	053015103	3837	84001	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	053015103	21587	472573	SH	DEFINED 1
AUTOZONE INC	COM	053332102	349	3500	SH	DEFINED 1
AVAYA INC	COM	053499109	228	20200	SH	DEFINED 1
AVERY DENNISON CORP	COM	053611109	1240	21212	SH	DEFINED 1
						DEFINED 1
AVERY DENNISON CORP	COM	053611109	386	6600	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	053611109	368	6300	SH	DEFINED 1
AVID TECHNOLOGY INC	COM	05367P100	246	5652	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
AVID TECHNOLOGY INC	COM	05367P100	53	1228	SH	DEFINED 1
AVNET INC	COM	053807103	111	4382	SH	DEFINED 1
						DEFINED 1
AVNET INC	COM	053807103	231	9100	SH	DEFINED 1
						DEF/OTH 1
AVON PRODS INC	COM	054303102	117	3757	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
AVON PRODS INC	COM	054303102	533	17093	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	054303102	1477	47400	SH	DEFINED 1
BB&T CORP	COM	054937107	4447	113452	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
BB&T CORP	COM	054937107	448	11416	SH	DEFINED 1
						DEF/OTH 1
BJ SERVICES COMPANY	COM	055482103	644	18600	SH	DEFINED 1
BP PLC	FOR	055622104	33772	489871	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
BP PLC	FOR	055622104	16112	233706	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
BMC SOFTWARE INC	COM	055921100	225	10400	SH	DEFINED 1
BAKER HUGHES INC	COM	057224107	157	2295	SH	DEFINED 1
BAKER HUGHES INC	COM	057224107	145	2127	SH	DEFINED 1
BANCO SANTANDER CENT HISPANO	FOR	05964H105	485	33196	SH	DEFINED 1
						DEFINED 1
BANCO SANTANDER CENT HISPANO	FOR	05964H105	27	1855	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
BANCORPSOUTH INC	COM	059692103	2286	95201	SH	DEFINED 1
						DEFINED 1
BANCTRUST FINANCIAL GRP INC	COM	05978R107	562	25384	SH	DEFINED 1
						DEFINED 1
BANCTRUST FINANCIAL GRP INC	COM	05978R107	40	1806	SH	DEFINED 1
						DEF/OTH 1
BANK OF AMERICA CORP	COM	060505104	34542	758504	SH	DEFINED 1
						DEFINED 1
						DEFINED 1

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						DEFINED	1
						DEFINED	1
BANK OF AMERICA CORP	COM	060505104	11963	262684	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	060505104	9625	211344	SH	DEFINED	1
BANK NEW YORK INC	COM	064057102	177	4917	SH	DEFINED	1
						DEFINED	1
BANK NEW YORK INC	COM	064057102	269	7454	SH	DEF/OTH	1
						DEF/OTH	1
	COM	064057102	660	18300	SH	DEFINED	1
BARD CR INC	COM	067383109	4745	69976	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BARD CR INC	COM	067383109	737	10862	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	067383109	390	5750	SH	DEFINED	1
BARRICK GOLD CORP	FOR	067901108	431	15819	SH	DEFINED	1
						DEFINED	1
BARRICK GOLD CORP	FOR	067901108	127	4649	SH	DEF/OTH	1
BARR PHARMACEUTICALS, INC	COM	068306109	94	1500	SH	DEFINED	1
BARR PHARMACEUTICALS, INC	COM	068306109	108	1715	SH	DEF/OTH	1
						DEF/OTH	1
	COM	068306109	346	5500	SH	DEFINED	1
BAUSCH & LOMB INC	COM	071707103	217	3400	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COM	071813109	1083	27912	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BAXTER INTERNATIONAL INC	COM	071813109	1850	47668	SH	DEF/OTH	1
						DEF/OTH	1
	COM	071813109	466	12000	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	916	14871	SH	DEFINED	1
						DEFINED	1
BECTON DICKINSON & CO	COM	075887109	504	8190	SH	DEF/OTH	1
						DEF/OTH	1
	COM	075887109	1546	25100	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	4435	115491	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BED BATH & BEYOND INC	COM	075896100	815	21214	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
BELLSOUTH CORP	COM	079860102	27807	802503	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BELLSOUTH CORP	COM	079860102	8799	253944	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	079860102	2649	76450	SH	DEFINED	1
BEMIS INC	COM	081437105	436	13794	SH	DEFINED	1
	COM	081437105	212	6700	SH	DEFINED	1
BENCHMARK ELECTRONICS INC	COM	08160H101	319	8321	SH	DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1
BENCHMARK ELECTRONICS INC	COM	08160H101	60	1554	SH	DEF/OTH	1
BERKSHIRE HATHAWAY INC	COM	084670108	994	11	SH	DEFINED	1
						DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670207	1238	411	SH	DEFINED	1
						DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670207	1720	571	SH	DEF/OTH	1
						DEF/OTH	1
BEST BUY INC	COM	086516101	3988	71306	SH	DEFINED	1
						DEFINED	1
BEST BUY INC	COM	086516101	1285	22975	SH	DEF/OTH	1
						DEF/OTH	1
	COM	086516101	1927	34450	SH	DEFINED	1
BIOMET INC	COM	090613100	4828	135922	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BIOMET INC	COM	090613100	342	9622	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
BLACK & DECKER CORP	COM	091797100	144	1658	SH	DEFINED	1
						DEFINED	1
BLACK & DECKER CORP	COM	091797100	113	1300	SH	DEF/OTH	1
						DEF/OTH	1
	COM	091797100	217	2500	SH	DEFINED	1
BLACKBAUD INC	COM	09227Q100	282	13300	SH	DEFINED	1
						DEFINED	1
BLOCK H & R INC	COM	093671105	14	666	SH	DEFINED	1
						DEFINED	1
BLOCK H & R INC	COM	093671105	393	18143	SH	DEF/OTH	1
						DEF/OTH	1
BOEING CO	COM	097023105	10880	139608	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BOEING CO	COM	097023105	3607	46281	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	097023105	5210	66850	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COM	101137107	735	31900	SH	DEFINED	1
BRADY WH CO	COM	104674106	347	9258	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BRADY WH CO	COM	104674106	57	1533	SH	DEF/OTH	1
BRIGGS & STRATTON CORPORATION	COM	109043109	6152	173930	SH	DEFINED	1
BRIGHAM EXPLORATION CO	COM	109178103	153	17496	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BRIGHAM EXPLORATION CO	COM	109178103	29	3345	SH	DEF/OTH	1
BRIGHT HORIZON FAMILY SOLUTIONS	COM	109195107	285	7362	SH	DEFINED	1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
BRIGHT HORIZON FAMILY SOLUTIONS	COM	109195107	55	1427	SH	DEF/OTH	1
BRIGHTPOINT INC	COM	109473405	504	16228	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BRIGHTPOINT INC	COM	109473405	91	2942	SH	DEF/OTH	1
BRISTOL MYERS SQUIBB CO	COM	110122108	8158	331489	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	5406	219652	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
BROADCOM CORPORATION	COM	110122108	269	10950	SH	DEFINED	1
BROWN & BROWN INC	COM	111320107	889	20600	SH	DEFINED	1
BROWN & BROWN INC	COM	115236101	152	4564	SH	DEFINED	1
						DEFINED	1
BROWN & BROWN INC	COM	115236101	392	11800	SH	DEF/OTH	1
						DEF/OTH	1
BROWN-FORMAN CORPORATION	COM	115637209	200	2600	SH	DEFINED	1
BRUNSWICK CORPORATION	COM	117043109	235	6050	SH	DEFINED	1
BUCYRUS INTERNATIONAL INC	COM	118759109	243	5045	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BUCYRUS INTERNATIONAL INC	COM	118759109	45	940	SH	DEF/OTH	1
BURLINGTON NORTHERN SANTE FE	COM	12189T104	1254	15045	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BURLINGTON NORTHERN SANTE FE	COM	12189T104	645	7735	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
BURLINGTON RESOURCES INC	COM	12189T104	2087	25050	SH	DEFINED	1
BURLINGTON RESOURCES INC	COM	122014103	5328	57966	SH	DEFINED	1
						DEFINED	1
BURLINGTON RESOURCES INC	COM	122014103	2306	25094	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
CBL & ASSOC PPTYS INC	COM	122014103	1461	15900	SH	DEFINED	1
CBL & ASSOC PPTYS INC	COM	124830100	165	3888	SH	DEFINED	1
						DEFINED	1
CBL & ASSOC PPTYS INC	COM	124830100	1074	25299	SH	DEF/OTH	1
						DEF/OTH	1
CBS CORP	COM	124857202	2102	87637	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CBS CORP	COM	124857202	178	7417	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
						DEFINED	1
CDW CORP	COM	124857202	1423	59352	SH	DEFINED	1
CDW CORP	COM	12512N105	3	50	SH	DEFINED	1
CDW CORP	COM	12512N105	259	4400	SH	DEF/OTH	1
CIGNA CORP	COM	125509109	260	1990	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CIGNA CORP	COM	125509109	100	763	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
CIT GROUP INC	COM	125509109	1025	7850	SH	DEFINED	1
CIT GROUP INC	COM	125581108	2758	51537	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CIT GROUP INC	COM	125581108	440	8220	SH	DEF/OTH	1

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	COM	125581108	335	6250	SH	DEFINED	1
CKE RESTAURANTS INC	COM	12561E105	272	15653	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CKE RESTAURANTS INC	COM	12561E105	53	3054	SH	DEF/OTH	1
CLECO CORP NEW	COM	12561W105	231	10349	SH	DEFINED	1
CLECO CORP NEW	COM	12561W105	18	800	SH	DEF/OTH	1
CNOOC LTD - ADR	FOR	126132109	328	4200	SH	DEF/OTH	1
CSX CORP	COM	126408103	817	13656	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CSX CORP	COM	126408103	624	10432	SH	DEF/OTH	1
	COM	126408103	834	13950	SH	DEFINED	1
CVS CORP	COM	126650100	1531	51263	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CVS CORP	COM	126650100	932	31211	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	126650100	2340	78350	SH	DEFINED	1
CABOT CORP	COM	127055101	27	800	SH	DEFINED	1
CABOT CORP	COM	127055101	595	17500	SH	DEF/OTH	1
CALAMOS ASSET MANAGEMENT	COM	12811R104	311	8306	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CALAMOS ASSET MANAGEMENT	COM	12811R104	56	1502	SH	DEF/OTH	1
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	386	11889	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	66	2031	SH	DEF/OTH	1
CAMECO CORP	FOR	13321L108	27	750	SH	DEFINED	1
						DEFINED	1
CAMECO CORP	FOR	13321L108	625	17359	SH	DEF/OTH	1
						DEF/OTH	1
CAMPBELL SOUP CO	COM	134429109	179	5511	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CAMPBELL SOUP CO	COM	134429109	202	6224	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	134429109	386	11900	SH	DEFINED	1
CANADIAN NATIONAL RAILWAY	FOR	136375102	51	1130	SH	DEFINED	1
						DEFINED	1
CANADIAN NATIONAL RAILWAY	FOR	136375102	987	21800	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1051	13050	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	5068	68009	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	895	12008	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	14149Y108	1013	13600	SH	DEFINED	1
CAREMARK RX INC	COM	141705103	27644	562105	SH	DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1
CAREMARK RX INC	COM	141705103	4449	90470	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	141705103	1126	22900	SH	DEFINED	1
CARMAX INC	COM	143130102	3	100	SH	DEFINED	1
CARMAX INC	COM	143130102	513	15700	SH	DEF/OTH	1
CARNIVAL CORP	COM	143658300	686	14479	SH	DEFINED	1
						DEFINED	1
CARNIVAL CORP	COM	143658300	349	7372	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
CARPENTER TECHNOLOGY CORP	COM	144285103	398	4207	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CARPENTER TECHNOLOGY CORP	COM	144285103	74	779	SH	DEF/OTH	1
CARTER'S INC	COM	146229109	263	3900	SH	DEFINED	1
						DEFINED	1
CATERPILLAR INC	COM	149123101	11486	159956	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CATERPILLAR INC	COM	149123101	2751	38316	SH	DEF/OTH	1
						DEF/OTH	1
	COM	149123101	3741	52100	SH	DEFINED	1
CENDANT CORP	COM	151313103	3	200	SH	DEFINED	1
CENDANT CORP	COM	151313103	355	20454	SH	DEF/OTH	1
						DEF/OTH	1
	COM	151313103	1412	81400	SH	DEFINED	1
CENTERPOINT ENERGY INC	COM	15189T107	111	9332	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CENTERPOINT ENERGY INC	COM	15189T107	22	1849	SH	DEF/OTH	1
	COM	15189T107	115	9650	SH	DEFINED	1
CERADYNE INC	COM	156710105	222	4450	SH	DEF/OTH	1
CHESAPEAKE ENERGY CORPORATION	COM	165167107	600	19100	SH	DEFINED	1
CHEVRON CORP	COM	166764100	57623	994017	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CHEVRON CORP	COM	166764100	19262	332268	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	166764100	6183	106661	SH	DEFINED	1
CHICOS FAS INC	COM	168615102	3821	94013	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CHICOS FAS INC	COM	168615102	211	5200	SH	DEF/OTH	1
						DEF/OTH	1
CHUBB CORP	COM	171232101	5619	58873	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CHUBB CORP	COM	171232101	1982	20770	SH	DEF/OTH	1

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						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
COCA COLA ENTERPRISES INC	COM	191216100	5271	125900	SH	DEFINED	1
	COM	191219104	2965	145793	SH	DEFINED	1
						DEFINED	1
COCA COLA ENTERPRISES INC	COM	191219104	203	10000	SH	DEF/OTH	1
	COM	191219104	358	17600	SH	DEFINED	1
COGNOS INC	COM	19244C109	2653	68210	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COGNOS INC	COM	19244C109	140	3600	SH	DEF/OTH	1
COHU INC	COM	192576106	258	12164	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COHU INC	COM	192576106	46	2182	SH	DEF/OTH	1
COLGATE-PALMOLIVE CO	COM	194162103	1430	25046	SH	DEFINED	1
						DEFINED	1
COLGATE-PALMOLIVE CO	COM	194162103	4892	85669	SH	DEF/OTH	1
						DEF/OTH	1
	COM	194162103	2470	43250	SH	DEFINED	1
COLONIAL BANCGROUP INC	COM	195493309	5935	237401	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COLONIAL BANCGROUP INC	COM	195493309	174	6947	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
COLONIAL MUN INCOME TR	MUT	195799101	58	10000	SH	DEFINED	1
COLONIAL PPTYS TR	COM	195872106	646	12886	SH	DEFINED	1
						DEFINED	1
COLONIAL PPTYS TR	COM	195872106	2130	42495	SH	DEF/OTH	1
						DEF/OTH	1
COMCAST CORP	COM	20030N101	414	15824	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COMCAST CORP	COM	20030N101	433	16546	SH	DEF/OTH	1
						DEF/OTH	1
	COM	20030N101	495	18938	SH	DEFINED	1
COMCAST CORP	COM	20030N200	220	8414	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COMCAST CORP	COM	20030N200	420	16065	SH	DEF/OTH	1
COMERICA INC	COM	200340107	8597	148307	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
COMERICA INC	COM	200340107	1996	34425	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	200340107	299	5150	SH	DEFINED	1
CIA VALE DO RIO DOCE	FOR	204412209	8	175	SH	DEFINED	1
CIA VALE DO RIO DOCE	FOR	204412209	612	12620	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
COMPASS BANCSHARES INC	COM	20449H109	4037	79762	SH	DEFINED	1
						DEFINED	1

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COMPASS BANCSHARES INC	COM	20449H109	3970	78437	SH	DEF/OTH 1
						DEF/OTH 1
COMPUTER SCIENCES CORP	COM	205363104	223	4018	SH	DEFINED 1
						DEFINED 1
COMPUTER SCIENCES CORP	COM	205363104	13	231	SH	DEF/OTH 1
	COM	205363104	408	7350	SH	DEFINED 1
COMPUWARE CORPORATIONS	COM	205638109	169	21550	SH	DEFINED 1
CONAGRA FOODS INC	COM	205887102	721	33610	SH	DEFINED 1
						DEFINED 1
CONAGRA FOODS INC	COM	205887102	2597	121004	SH	DEF/OTH 1
						DEF/OTH 1
	COM	205887102	358	16700	SH	defined 1
CONEXANT SYSTEMS INC	COM	207142100	39	11200	SH	DEFINED 1
CONOCOPHILLIPS	COM	20825C104	9133	144622	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CONOCOPHILLIPS	COM	20825C104	1731	27416	SH	DEF/OTH 1
						DEF/OTH 1
	COM	20825C104	3666	58060	SH	DEFINED 1
CONSOLIDATED EDISON INC	COM	209115104	9426	216698	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CONSOLIDATED EDISON INC	COM	209115104	2325	53443	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	209115104	341	7850	SH	DEFINED 1
CONSTELLATION BRANDS INC	COM	21036P108	289	11550	SH	DEFINED 1
CONSTELLATION ENERGY GROUP INC	COM	210371100	8077	147630	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CONSTELLATION ENERGY GROUP INC	COM	210371100	2394	43754	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	210371100	304	5550	SH	DEFINED 1
CONVERGYS CORP	COM	212485106	272	14936	SH	DEFINED 1
						DEFINED 1
	COM	212485106	163	8950	SH	DEFINED 1
CORNING INC	COM	219350105	204	7580	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CORNING INC	COM	219350105	1445	53688	SH	DEF/OTH 1
						DEF/OTH 1
	COM	219350105	3068	113950	SH	DEFINED 1
CORUS BANKSHARES INC	COM	220873103	432	7265	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
CORUS BANKSHARES INC	COM	220873103	36	609	SH	DEF/OTH 1
COSTCO WHSL CORP NEW	COM	22160K105	3998	73827	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1

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COSTCO WHSL CORP NEW	COM	22160K105	663	12245	SH	DEF/OTH	1
						DEF/OTH	1
COVENTRY HEALTH CARE INC	COM	222862104	536	9925	SH	DEFINED	1
CRANE CO	COM	224399105	424	10348	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CRANE CO	COM	224399105	77	1881	SH	DEF/OTH	1
CRESCENT REAL ESTATE EQUITIES	COM	225756105	200	9500	SH	DEF/OTH	1
CYMER INC	COM	232572107	690	15189	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CYMER INC	COM	232572107	59	1306	SH	DEF/OTH	1
CYTEC INDS INC	COM	232820100	500	8336	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CYTEC INDS INC	COM	232820100	142	2374	SH	DEF/OTH	1
						DEF/OTH	1
DJ ORTHOPEDICS INC	COM	23325G104	397	9975	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
DJ ORTHOPEDICS INC	COM	23325G104	70	1770	SH	DEF/OTH	1
DNP SELECT INCOME FUND INC	MUT	23325P104	67	6432	SH	DEFINED	1
DNP SELECT INCOME FUND INC	MUT	23325P104	135	12901	SH	DEF/OTH	1
						DEF/OTH	1
D R HORTON INC	COM	23331A109	578	17400	SH	DEFINED	1
DTE ENERGY CO	COM	233331107	178	4446	SH	DEFINED	1
						DEFINED	1
DTE ENERGY CO	COM	233331107	50	1251	SH	DEF/OTH	1
						DEF/OTH	1
	COM	233331107	223	5550	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	160	2511	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	57	900	SH	DEF/OTH	1
	COM	235851102	473	7450	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	193	4700	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	220	5358	SH	DEF/OTH	1
						DEF/OTH	1
	COM	237194105	306	7450	SH	DEFINED	1
DEERE & CO	COM	244199105	26157	330890	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DEERE & CO	COM	244199105	4530	57308	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	244199105	1581	20000	SH	DEFINED	1
DELL INC	COM	24702R101	30489	1024489	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DELL INC	COM	24702R101	4902	164717	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1

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						DEF/OTH	1
	COM	24702R101	3034	101950	SH	DEFINED	1
DENTSPLY INTL INC NEW	COM	249030107	316	5440	SH	DEFINED	1
						DEFINED	1
DENTSPLY INTL INC NEW	COM	249030107	273	4700	SH	DEF/OTH	1
						DEF/OTH	1
DEVON ENERGY CORP	COM	25179M103	118	1935	SH	DEFINED	1
						DEFINED	1
DEVON ENERGY CORP	COM	25179M103	621	10150	SH	DEF/OTH	1
						DEF/OTH	1
	COM	25179M103	1477	24150	SH	DEFINED	1
DIAGEO PLC-SPONSORED ADR	FOR	25243Q205	318	5019	SH	DEFINED	1
						DEFINED	1
DIAGEO PLC-SPONSORED ADR	FOR	25243Q205	77	1218	SH	DEF/OTH	1
DIGITAL INSIGHT CORP	COM	25385P106	598	16433	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DIGITAL INSIGHT CORP	COM	25385P106	67	1844	SH	DEF/OTH	1
DIGITAL RIV INC	COM	25388B104	386	8846	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
DIGITAL RIV INC	COM	25388B104	70	1606	SH	DEF/OTH	1
DIGITAS INC	COM	25388K104	170	11800	SH	DEFINED	1
						DEFINED	1
DIODES INC	COM	254543101	647	15592	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DIODES INC	COM	254543101	69	1664	SH	DEF/OTH	1
DISNEY WALT CO	COM	254687106	31967	1146166	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DISNEY WALT CO	COM	254687106	6134	219947	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	254687106	16495	591439	SH	DEFINED	1
DOLLAR GENERAL CORP	COM	256669102	8132	460234	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DOLLAR GENERAL CORP	COM	256669102	924	52271	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	256669102	355	20100	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	40230	582789	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	8363	121148	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1

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						DEF/OTH	1
						DEFINED	1
DOMINP'S PIZZA INC	COM	25746U109	991	14350	SH	DEFINED	1
	COM	25754A201	311	10900	SH	DEFINED	1
DONNELLEY R R & SONS CO	COM	257867101	9639	294595	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
DONNELLEY R R & SONS CO	COM	257867101	2679	81866	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	257867101	391	11950	SH	DEFINED	1
DOVER CORP	COM	260003108	8002	164795	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DOVER CORP	COM	260003108	1712	35251	SH	DEFINED	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	260003108	304	6250	SH	DEFINED	1
DOW CHEMICAL CO	COM	260543103	31716	781178	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
DOW CHEMICAL CO	COM	260543103	8121	200027	SH	DEFINED	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	260543103	2948	72600	SH	DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	14185	336055	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	6091	144292	SH	DEFINED	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
DUKE ENERGY CORP	COM	264399106	1753	60141	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
DUKE ENERGY CORP	COM	264399106	1426	48921	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	264399106	1124	38550	SH	DEFINED	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	801	10440	SH	DEFINED	1
						DEFINED	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	211	2750	SH	DEF/OTH	1
						DEF/OTH	1
DYNEGY INC	COM	26816Q101	48	10050	SH	DEFINED	1
E M C CORP MASS	COM	268648102	27597	2024731	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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E M C CORP MASS	COM	268648102	4063	298073	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	268648102	2573	188800	SH	DEFINED 1
EOG RESOURCES INC	COM	26875P101	565	7850	SH	DEFINED 1
E*TRADE FINANCIAL CORPORATION	COM	269246104	668	24750	SH	DEFINED 1
EASTMAN CHEMICAL CO	COM	277432100	5471	106902	SH	DEFINED 1
						DEFINED 1
EASTMAN CHEMICAL CO	COM	277432100	179	3498	SH	DEF/OTH 1
						DEF/OTH 1
	COM	277432100	230	4500	SH	DEFINED 1
EATON CORP	COM	278058102	919	12588	SH	DEFINED 1
						DEFINED 1
EATON CORP	COM	278058102	219	3005	SH	DEF/OTH 1
						DEF/OTH 1
	COM	278058102	485	6650	SH	DEFINED 1
EATON VANCE	MUT	27827X101	154	10405	SH	DEF/OTH 1
						DEF/OTH 1
EATON VANCE SR FLTG RATE TR	MUT	27828Q105	298	16400	SH	DEFINED 1
EBAY INC	COM	278642103	22745	583212	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
EBAY INC	COM	278642103	4808	123271	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
EDISON INTERNATIONAL	COM	281020107	426	10350	SH	DEFINED 1
EDWARDS (A.G.) INC	COM	281760108	17	350	SH	DEFINED 1
EDWARDS (A.G.) INC	COM	281760108	367	7355	SH	DEF/OTH 1
						DEF/OTH 1
EL PASO CORP	COM	28336L109	315	26129	SH	DEFINED 1
						DEFINED 1
EL PASO CORP	COM	28336L109	322	26739	SH	DEF/OTH 1
						DEF/OTH 1
	COM	28336L109	251	20815	SH	DEFINED 1
ELECTRONIC ARTS	COM	285512109	4768	87135	SH	DEFINED 1
						DEFINED 1
ELECTRONIC ARTS	COM	285512109	263	4805	SH	DEF/OTH 1
						DEF/OTH 1
ELECTRONIC DATA SYS CORP	COM	285661104	164	6095	SH	DEFINED 1
						DEFINED 1
ELECTRONIC DATA SYS CORP	COM	285661104	329	12273	SH	DEF/OTH 1
						DEF/OTH 1
	COM	285661104	872	32500	SH	DEFINED 1
EMERSON ELECTRIC CO	COM	291011104	39924	477392	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
EMERSON ELECTRIC CO	COM	291011104	10320	123401	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1

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	COM	291011104	2869	34300	SH	DEFINED	1
ENCANA CORP	FOR	292505104	19	400	SH	DEFINED	1
ENCANA CORP	FOR	292505104	976	20888	SH	DEF/OTH	1
ENERGEN CORP	COM	29265N108	1279	36543	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ENERGEN CORP	COM	29265N108	1055	30129	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
ENGELHARD CORP	COM	292845104	2941	74250	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ENGELHARD CORP	COM	292845104	709	17898	SH	DEF/OTH	1
ENERGYSOUTH INC	COM	292970100	1753	55101	SH	DEFINED	1
						DEFINED	1
ENERGYSOUTH INC	COM	292970100	689	21657	SH	DEF/OTH	1
						DEF/OTH	1
ENTERGY CORP NEW	COM	29364G103	1831	26555	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ENTERGY CORP NEW	COM	29364G103	365	5292	SH	DEF/OTH	1
						DEF/OTH	1
	COM	29364G103	610	8850	SH	DEFINED	1
EQUIFAX INC	COM	294429105	729	19579	SH	DEFINED	1
EQUIFAX INC	COM	294429105	159	4280	SH	DEF/OTH	1
	COM	294429105	285	7650	SH	DEFINED	1
EQUITECH INC	COM	294592407	383	81469	SH	DEFINED	1
EQUITY INSS INC	COM	294703103	518	31960	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
EQUITY INSS INC	COM	294703103	95	5863	SH	DEF/OTH	1
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	435	12950	SH	DEFINED	1
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	187	3999	SH	DEFINED	1
						DEFINED	1
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	96	2060	SH	DEF/OTH	1
	COM	29476L107	423	9050	SH	DEFINED	1
EXELON CORP	COM	30161N101	10758	203360	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
EXELON CORP	COM	30161N101	3472	65640	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	30161N101	1476	27900	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	83156	1366342	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
EXXON MOBIL CORP	COM	30231G102	49008	805251	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	30231G102	16864	277100	SH	DEFINED	1

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FLIR SYSTEMS INC	COM	302445101	213	7500 SH	DEF/OTH 1
FMC CORP NEW	COM	302491303	419	6758 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
FMC CORP NEW	COM	302491303	67	1083 SH	DEF/OTH 1
FPL GROUP INC	COM	302571104	3745	93307 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
FPL GROUP INC	COM	302571104	1805	44980 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
	COM	302571104	656	16350 SH	DEFINED 1
FAMILY DOLLAR STORES INC	COM	307000109	10	365 SH	DEFINED 1
					DEFINED 1
FAMILY DOLLAR STORES INC	COM	307000109	513	19300 SH	DEF/OTH 1
	COM	307000109	481	18100 SH	DEFINED 1
FASTENAL CO	COM	311900104	7	150 SH	DEFINED 1
FASTENAL CO	COM	311900104	2272	48000 SH	DEF/OTH 1
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	5947	97485 SH	DEFINED 1
					DEFINED 1
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	41	680 SH	DEF/OTH 1
	COM	313400301	2257	37000 SH	DEFINED 1
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	776	15106 SH	DEFINED 1
					DEFINED 1
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	1188	23106 SH	DEF/OTH 1
					DEF/OTH 1
	COM	313586109	1275	24800 SH	DEFINED 1
FEDERATED DEPT STORES INC DEL	COM	31410H101	337	4622 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
FEDERATED DEPT STORES INC DEL	COM	31410H101	239	3274 SH	DEF/OTH 1
	COM	31410H101	987	13525 SH	DEFINED 1
FEDERATED INVESTORS INC	COM	314211103	211	5400 SH	DEFINED 1
FEDEX CORP	COM	31428X106	328	2905 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
FEDEX CORP	COM	31428X106	404	3576 SH	DEF/OTH 1
					DEF/OTH 1
	COM	31428X108	2790	24700 SH	DEFINED 1
F5 NETWORKS INC	COM	315616102	271	3735 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
F5 NETWORKS INC	COM	315616102	47	655 SH	DEF/OTH 1
FIFTH THIRD BANCORP	COM	316773100	2891	73462 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
FIFTH THIRD BANCORP	COM	316773100	131	3325 SH	DEF/OTH 1
FIRST CASH FINL SVCS INC	COM	31942D107	340	17000 SH	DEFINED 1
					DEFINED 1
FIRST COMMUNITY BANCORP	COM	31983B101	293	5079 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
FIRST COMMUNITY BANCORP	COM	31983B101	57	991 SH	DEF/OTH 1
FIRST DATA CORP	COM	319963104	30953	661112 SH	DEFINED 1
					DEFINED 1
					DEFINED 1

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						DEFINED	1
						DEFINED	1
FIRST DATA CORP	COM	319963104	4999	106770	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	319963104	3371	72000	SH	DEFINED	1
FIRST HORIZON NATIONAL CORP	COM	320517105	14273	342701	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
FIRST HORIZON NATIONAL CORP	COM	320517105	3695	88713	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	530	21022	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	96	3825	SH	DEF/OTH	1
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	28	645	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	256	6000	SH	DEF/OTH	1
FIRST M & F CORP	COM	320744105	233	6684	SH	DEFINED	1
FIRST SECURITY GROUP INC	COM	336312103	7	720	SH	DEFINED	1
FIRST SECURITY GROUP INC	COM	336312103	335	33494	SH	DEF/OTH	1
FIRST SOURCE CORP	COM	336901103	412	13732	SH	DEFINED	1
FIRSTFED FINANCIAL CORP	COM	337907109	359	5995	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
FIRSTFED FINANCIAL CORP	COM	337907109	70	1175	SH	DEF/OTH	1
FIRSTENERGY CORP	COM	337932107	133	2716	SH	DEFINED	1
						DEFINED	1
FIRSTENERGY CORP	COM	337932107	118	2404	SH	DEF/OTH	1
						DEF/OTH	1
	COM	337932107	674	13782	SH	DEFINED	1
FLUOR CORP	COM	343412102	94	1100	SH	DEFINED	1
						DEFINED	1
FLUOR CORP	COM	343412102	429	5000	SH	DEF/OTH	1
	COM	343412102	232	2700	SH	DEFINED	1
FORD MOTOR COMPANY	COM	345370860	149	18699	SH	DEFINED	1
						DEFINED	1
FORD MOTOR COMPANY	COM	345370860	143	17975	SH	DEF/OTH	1
						DEF/OTH	1
FORDING CANADIAN COAL TRUST	FOR	345425102	361	9500	SH	DEF/OTH	1
						DEF/OTH	1
FOREST LABS	COM	345838106	13	297	SH	DEFINED	1
						DEFINED	1
FOREST LABS	COM	345838106	1452	32542	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
FORTUNE BRANDS INC	COM	349631101	1341	16626	SH	DEFINED	1
						DEFINED	1
FORTUNE BRANDS INC	COM	349631101	930	11537	SH	DEF/OTH	1
						DEF/OTH	1
	COM	349631101	544	6750	SH	DEFINED	1
FRANKLIN RESOURCES INC	COM	3354613101	1517	16100	SH	DEFINED	1
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	48	800	SH	DEFINED	1

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FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	234	3911	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
FREESCALE SEMICONDUCTOR INC	COM	35687M206	355	12783	SH	DEFINED	1
FRONTIER FINANCIAL CORP	COM	35907K105	238	7206	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
FRONTIER FINANCIAL CORP	COM	35907K105	44	1335	SH	DEF/OTH	1
GABELLI EQUITY TR INC	MUT	362397101	106	12524	SH	DEFINED	1
GABELLI EQUITY TR INC	MUT	362397101	17	1950	SH	DEF/OTH	1
GALLAGHER ARTHUR J & CO	COM	363576109	6970	250642	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GALLAGHER ARTHUR J & CO	COM	363576109	1505	54128	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
GALLAHER GROUP PLC	FOR	363595109	377	6484	SH	DEFINED	1
GALLAHER GROUP PLC	FOR	363595109	277	4770	SH	DEF/OTH	1
GAMESTOP CORP	COM	36467W109	364	7719	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GAMESTOP CORP	COM	36467W109	54	1144	SH	DEF/OTH	1
GANNETT INC	COM	364730101	3220	53730	SH	DEFINED	1
						DEFINED	1
GANNETT INC	COM	364730101	1717	28656	SH	DEF/OTH	1
						DEF/OTH	1
	COM	364730101	12112	202140	SH	DEFINED	1
GAP INC DEL	COM	364760108	595	31828	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
GAP INC DEL	COM	364760108	90	4818	SH	DEF/OTH	1
						DEF/OTH	1
	COM	364760108	1115	59700	SH	DEFINED	1
GARDNER DENVER MACHY INC	COM	365558105	1019	15623	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GARDNER DENVER MACHY INC	COM	365558105	120	1834	SH	DEF/OTH	1
GENENTECH INC	COM	368710406	7282	86168	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GENENTECH INC	COM	368710406	429	5077	SH	DEF/OTH	1
						DEF/OTH	1
	COM	368710406	1217	14400	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	10064	157304	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	2161	33782	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	369550108	1779	27800	SH	DEFINED	1

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GENERAL ELECTRIC CO	COM	369604103	100977	2903309	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
GENERAL ELECTRIC CO	COM	369604103	37779	1086228	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
GENERAL MILLS INC	COM	369604103	19506	560850	SH	DEFINED 1
	COM	370334104	8907	175759	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
GENERAL MILLS INC	COM	370334104	3176	62665	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
GENERAL MOTORS CORP	COM	370334104	13853	273340	SH	DEFINED 1
	COM	370442105	226	10606	SH	DEFINED 1
						DEFINED 1
GENERAL MOTORS CORP	COM	370442105	110	5154	SH	DEFINED 1
						DEF/OTH 1
GENLYTE GROUP INC	COM	372302109	68	1000	SH	DEFINED 1
						DEFINED 1
GENLYTE GROUP INC	COM	372302109	136	2000	SH	DEFINED 1
GENUINE PARTS CO	COM	372460105	23221	529804	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
GENUINE PARTS CO	COM	372460105	5302	120968	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
GENWORTH FINANCIAL INC	COM	37247D106	401	12000	SH	DEFINED 1
GENZYME CORP	COM	372917104	271	4035	SH	DEFINED 1
						DEFINED 1
GERDAU SA	FOR	373737105	419	18600	SH	DEFINED 1
GEVITY HR INC	COM	374393106	348	14208	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
GEVITY HR INC	COM	374393106	64	2605	SH	DEFINED 1
GILEAD SCIENCES INC	COM	375558103	1468	23600	SH	DEFINED 1
GLATFELTER	COM	377316104	571	31149	SH	DEFINED 1
						DEFINED 1
GLAXOSMITHKLINE PLC	FOR	37733W105	1541	29454	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
GLAXOSMITHKLINE PLC	FOR	37733W105	978	18701	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
GLOBAL IMAGING SYSTEMS INC	COM	37934A100	343	9034	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
GLOBAL IMAGING SYSTEMS INC	COM	37934A100	63	1660	SH	DEFINED 1

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GOLDEN WEST FINL CORP	COM	381317106	21600	318120	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
GOLDEN WEST FINL CORP	COM	381317106	3778	55644	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
GOLDMAN SACHS GROUP INC	COM	38141G104	28766	183270	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
GOLDMAN SACHS GROUP INC	COM	38141G104	4989	31783	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	38141G104	1821	11600	SH	DEFINED 1
GOODRICH CORPORATION	COM	382388106	342	7850	SH	DEFINED 1
GOOGLE INC	COM	38259P508	262	671	SH	DEFINED 1
						DEFINED 1
GOOGLE INC	COM	38259P508	27	68	SH	DEF/OTH 1
						DEF/OTH 1
	COM	38259P508	2496	6400	SH	DEFINED 1
W W GRAINGER INC	COM	384802104	305	4050	SH	DEFINED 1
GREENBRIER COMPANIES INC	COM	393657101	411	10258	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
GREENBRIER COMPANIES INC	COM	393657101	375	9364	SH	DEF/OTH 1
						DEF/OTH 1
GREY WOLF INC	COM	397888108	254	34086	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
GREY WOLF INC	COM	397888108	48	6399	SH	DEF/OTH 1
GUIDANT CORP	COM	401698105	195	2500	SH	DEFINED 1
GUIDANT CORP	COM	401698105	87	1119	SH	DEF/OTH 1
	COM	401698105	1323	16950	SH	DEFINED 1
HCC INS HLDGS INC	COM	404132102	12	355	SH	DEFINED 1
						DEFINED 1
HCC INS HLDGS INC	COM	404132102	472	13550	SH	DEF/OTH 1
HDFC BANK LTD ADR	FOR	40415F101	313	5750	SH	DEF/OTH 1
HSBC HLDGS PLC	FOR	404280406	433	5168	SH	DEFINED 1
						DEFINED 1
HSBC HLDGS PLC	FOR	404280406	470	5607	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
HSBC HLDGS PLC	PRE	404280406	392	16000	SH	DEF/OTH 1
HALLIBURTON CO	COM	406216101	8866	121422	SH	DEFINED 1
						DEFINED 1
HALLIBURTON CO	COM	406216101	2696	36928	SH	DEF/OTH 1
						DEF/OTH 1
HANCOCK HLDG CO	COM	410120109	144	3104	SH	DEFINED 1
HANCOCK HLDG CO	COM	410120109	154	3300	SH	DEF/OTH 1
HARLEY DAVIDSON INC	COM	412822108	5755	110932	SH	DEFINED 1
						DEFINED 1
						DEFINED 1

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HARLEY DAVIDSON INC	COM	412822108	934	18008	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	412822108	17282	333124	SH	DEFINED 1
HARMAN INTERNATIONAL INDUSTRIES	COM	413086109	356	3200	SH	DEFINED 1
HARRAHS ENTMT INC	COM	413619107	173	2214	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
HARRAHS ENTMT INC	COM	413619107	45	575	SH	DEF/OTH 1
						DEF/OTH 1
	COM	413619107	464	5950	SH	DEFINED 1
HARRIS CORP	COM	413875105	262	5550	SH	DEFINED 1
						DEFINED 1
HARRIS CORP	COM	413875105	229	4852	SH	DEF/OTH 1
HARTFORD FINL SVCS GROUP INC	COM	416515104	4938	61306	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
HARTFORD FINL SVCS GROUP INC	COM	416515104	622	7718	SH	DEF/OTH 1
						DEF/OTH 1
HASBRO INC	COM	418056107	244	11550	SH	DEFINED 1
HEALTHCARE PROP	COM	421915109	142	5006	SH	DEFINED 1
						DEFINED 1
HEALTHCARE PROP	COM	421915109	76	2680	SH	DEF/OTH 1
						DEF/OTH 1
HEALTHSOUTH CORP	COM	421924101	50	10000	SH	DEFINED 1
HEALTHSOUTH CORP	COM	421924101	24	4719	SH	DEF/OTH 1
						DEF/OTH 1
HEALTH MGMT ASSOC INC	COM	421933102	5528	256291	SH	DEFINED 1
						DEFINED 1
HEALTH MGMT ASSOC INC	COM	421933102	528	24456	SH	DEF/OTH 1
						DEF/OTH 1
	COM	421933102	339	15700	SH	DEFINED 1
HEINZ H J CO	COM	423074103	350	9217	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
HEINZ H J CO	COM	423074103	1278	33710	SH	DEF/OTH 1
						DEF/OTH 1
	COM	423074103	16205	427360	SH	DEFINED 1
HENRY JACK & ASSOC INC	COM	426281101	408	17819	SH	DEFINED 1
						DEFINED 1
THE HERSHEY COMPANY	COM	427866108	201	3840	SH	DEFINED 1
						DEFINED 1
THE HERSHEY COMPANY	COM	427866108	761	14565	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
HEWLETT-PACKARD CO	COM	428236103	39866	1211733	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
HEWLETT-PACKARD CO	COM	428236103	7347	223326	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	428236103	2636	80122	SH	DEFINED 1
HIGHLAND HOSPITALITY CORP	COM	430141101	507	39928	SH	DEFINED 1
						DEFINED 1

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						DEFINED	1
						DEFINED	1
HIGHLAND HOSPITALITY CORP	COM	430141101	63	4985	SH	DEF/OTH	1
HILTON HOTELS CORP	COM	432848109	808	31725	SH	DEFINED	1
						DEFINED	1
HILTON HOTELS CORP	COM	432848109	153	6000	SH	DEF/OTH	1
						DEF/OTH	1
	COM	432848109	538	21150	SH	DEFINED	1
HOLLY CORP	COM	435758305	329	4443	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
HOLLY CORP	COM	435758305	57	774	SH	DEF/OTH	1
HOLOGIC INC	COM	436440101	349	6300	SH	DEFINED	1
						DEFINED	1
HOLOGIC INC	COM	436440101	2	30	SH	DEF/OTH	1
HOME DEPOT INC	COM	437076102	23590	557673	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
HOME DEPOT INC	COM	437076102	5457	128998	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	437076102	24601	581579	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COM	438516106	3979	93043	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
HONEYWELL INTERNATIONAL INC	COM	438516106	1046	24460	SH	DEF/OTH	1
						DEF/OTH	1
	COM	438516106	2256	52750	SH	DEFINED	1
HOSPIRA INC	COM	441060100	199	5040	SH	DEFINED	1
HUB GROUP INC	COM	443320106	264	5800	SH	DEFINED	1
						DEFINED	1
HUBBELL INC	COM	443510201	2232	43552	SH	DEFINED	1
HUBBELL INC	COM	443510201	1379	26900	SH	DEF/OTH	1
						DEF/OTH	1
HUMANA INC	COM	444859102	498	9450	SH	DEFINED	1
HUNTINGDON BANCSHARES INC	COM	446150104	185	7650	SH	DEFINED	1
IMS HEALTH INC	COM	449934108	363	14075	SH	DEFINED	1
IMS HEALTH INC	COM	449934108	201	7800	SH	DEF/OTH	1
						DEF/OTH	1
ITT INDUSTRIES INC	COM	450911102	160	2850	SH	DEFINED	1
ITT INDUSTRIES INC	COM	450911102	97	1726	SH	DEF/OTH	1
	COM	450911102	461	8200	SH	DEFINED	1
ILLINOIS TOOL WORKS INC	COM	452308109	7445	77307	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ILLINOIS TOOL WORKS INC	COM	452308109	2731	28354	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
IMPERIAL OIL LTD	FOR	453038408	330	3066	SH	DEFINED	1
IMPERIAL OIL LTD	FOR	453038408	591	5500	SH	DEF/OTH	1
INDEPENDENT BANK CORPORATION	COM	453838104	292	10271	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
INDEPENDENT BANK CORPORATION	COM	453838104	53	1871	SH	DEF/OTH	1
INSIGHT ENTERPRISES INC	COM	45765U103	316	14367	SH	DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1
INSIGHT ENTERPRISES INC	COM	45765U103	69	3150	SH	DEF/OTH	1
INNOVATIVE SOLUTIONS & SUPPORT	COM	45769N105	208	16020	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
INNOVATIVE SOLUTIONS & SUPPORT	COM	45769N105	39	2983	SH	DEF/OTH	1
INTEL CORP	COM	458140100	17326	890356	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
INTEL CORP	COM	458140100	3674	188818	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	458140100	6766	347700	SH	DEFINED	1
INTERACTIVE DATA CORP	COM	45840J107	0	31	SH	DEFINED	1
INTERACTIVE DATA CORP	COM	45840J107	257	10920	SH	DEF/OTH	1
INTERNATIONAL BUSINESS MACHINES	COM	459200101	23488	284801	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
INTERNATIONAL BUSINESS MACHINES	COM	459200101	7664	92926	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	459200101	8622	104550	SH	DEFINED	1
INTERNATIONAL FLAVORS & FRANGRA	COM	459506101	10596	308740	SH	DEFINED	1
INTERNATIONAL PAPER CO	COM	460146103	2435	70423	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
INTERNATIONAL PAPER CO	COM	460146103	1598	46237	SH	DEF/OTH	1
						DEF/OTH	1
	COM	460146103	774	22400	SH	DEFINED	1
INTERNET SEC SYS INC	COM	46060X107	468	19504	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
INTERNET SEC SYS INC	COM	46060X107	78	3268	SH	DEF/OTH	1
INTERPUBLIC GROUP COS INC	COM	460690100	131	13699	SH	DEFINED	1
						DEFINED	1
INTERPUBLIC GROUP COS INC	COM	460690100	72	7500	SH	DEF/OTH	1
						DEF/OTH	1
INTERVEST BANCSHARES CORP	COM	460927106	193	5342	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
INTERVEST BANCSHARES CORP	COM	460927106	35	963	SH	DEF/OTH	1
INTUIT INC	COM	461202103	162	3050	SH	DEFINED	1
						DEFINED	1
INTUIT INC	COM	461202103	122	2300	SH	DEF/OTH	1
						DEF/OTH	1
ISHARES INC	MUT	464286848	156	10800	SH	DEFINED	1
ISHARES INC	MUT	464286848	1234	85705	SH	DEF/OTH	1
						DEF/OTH	1

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ISHARES TR	MUT	464287101	360	6100	SH	DEF/OTH 1
						DEF/OTH 1
ISHARES TR	MUT	464287200	177	1360	SH	DEFINED 1
ISHARES TR	MUT	464287200	153	1175	SH	DEF/OTH 1
ISHARES TR	MUT	464287226	85	859	SH	DEFINED 1
						DEFINED 1
ISHARES TR	MUT	464287226	358	3615	SH	DEF/OTH 1
ISHARES TR	MUT	464287242	360	3420	SH	DEF/OTH 1
ISHARES TR	MUT	464287309	551	9045	SH	DEF/OTH 1
ISHARES TR	MUT	464287408	687	9988	SH	DEF/OTH 1
ISHARES TR	MUT	464287440	367	4500	SH	DEF/OTH 1
ISHARES TR	MUT	464287457	247	3085	SH	DEF/OTH 1
ISHARES TR	MUT	464287465	13189	203153	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ISHARES TR	MUT	464287465	913	14060	SH	DEF/OTH 1
ISHARES TR	MUT	464287499	1179	12454	SH	DEFINED 1
						DEFINED 1
ISHARES TR	MUT	464287499	161	1702	SH	DEF/OTH 1
						DEF/OTH 1
ISHARES TR	MUT	464287507	34	435	SH	DEFINED 1
ISHARES TR	MUT	464287507	174	2195	SH	DEF/OTH 1
ISHARES TR	MUT	464287598	112	1531	SH	DEFINED 1
ISHARES TR	MUT	464287598	333	4551	SH	DEF/OTH 1
						DEF/OTH 1
ISHARES TR	MUT	464287614	52766	1000492	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
ISHARES TR	MUT	464287614	7617	144427	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
ISHARES TR	COM	464287630	291	3900	SH	DEFINED 1
ISHARES TR	COM	464287630	764	10216	SH	DEF/OTH 1
						DEF/OTH 1
ISHARES TR	MUT	464287655	24883	327539	SH	DEFINED 1
						DEFINED 1
ISHARES TR	MUT	464287655	1644	21638	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
ISHARES TR	MUT	464287705	295	3852	SH	DEF/OTH 1
J & J SNACK FOODS CORP	COM	466032109	372	11060	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
J & J SNACK FOODS CORP	COM	466032109	66	1973	SH	DEF/OTH 1
JDS UNIPHASE CORP	COM	46612J101	34	8120	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
JDS UNIPHASE CORP	COM	46612J101	8	1930	SH	DEF/OTH 1
						DEF/OTH 1
	COM	46612J101	299	71600	SH	DEFINED 1
JLG INDS INC	COM	466210101	450	14600	SH	DEFINED 1
						DEFINED 1
JLG INDS INC	COM	466210101	0	30	SH	DEF/OTH 1
J P MORGAN CHASE & CO	COM	46625H100	50198	1205533	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1

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						DEFINED	1
						DEFINED	1
J P MORGAN CHASE & CO	COM	46625H100	11614	278924	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	46625H100	4808	115458	SH	DEFINED	1
JABIL CIRCUIT INC	COM	466313103	408	9520	SH	DEFINED	1
	COM	466313103	478	11150	SH	DEFINED	1
JEFFERSON PILOT CORP	COM	475070108	2451	43810	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
JEFFERSON PILOT CORP	COM	475070108	661	11809	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	475070108	235	4200	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	63079	1065168	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
JOHNSON & JOHNSON	COM	478160104	19799	334327	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	478160104	10195	172150	SH	DEFINED	1
JOHNSON CTLS INC	COM	478366107	11088	146030	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
JOHNSON CTLS INC	COM	478366107	2934	38642	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	478366107	938	12350	SH	DEFINED	1
JONES APPAREL GROUP INC	COM	480074103	262	7400	SH	DEFINED	1
JONES LANG LASALLE INC	COM	48020Q107	696	9097	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
JONES LANG LASALLE INC	COM	48020Q107	87	1140	SH	DEF/OTH	1
JOS A BANK CLOTHIERS INC	COM	480838101	417	8689	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
JOS A BANK CLOTHIERS INC	COM	480838101	74	1534	SH	DEF/OTH	1
KCS ENERGY INC	COM	482434206	416	16017	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
KCS ENERGY INC	COM	482434206	78	2996	SH	DEF/OTH	1
KLA-TENCOR CORPORATION	COM	482480100	380	7850	SH	DEFINED	1
KB HOME	COM	48666K109	325	5000	SH	DEFINED	1
KELLOGG CO	COM	487836108	1403	31864	SH	DEFINED	1

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KELLOGG CO	COM	487836108	321	7300	SH	DEFINED 1
	COM	487836108	355	8050	SH	DEF/OTH 1
KENNAMETAL INC	COM	489170100	428	6998	SH	DEFINED 1
						DEFINED 1
KENNAMETAL INC	COM	489170100	15	250	SH	DEFINED 1
KERR MCGEE CORP	COM	492386107	1841	19281	SH	DEF/OTH 1
						DEFINED 1
KERR MCGEE CORP	COM	492386107	788	8253	SH	DEF/OTH 1
						DEF/OTH 1
	COM	492386107	476	4989	SH	DEF/OTH 1
KEYCORP	COM	493267108	9265	251778	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
KEYCORP	COM	493267108	2457	66764	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
KEYSPAN CORPORATION	COM	49337W100	227	5550	SH	DEFINED 1
KIMBERLY CLARK CORP	COM	494368103	2944	50926	SH	DEFINED 1
						DEFINED 1
KIMBERLY CLARK CORP	COM	494368103	4333	74957	SH	DEFINED 1
						DEF/OTH 1
	COM	494368103	12210	211250	SH	DEF/OTH 1
KIMCO REALTY CORP	COM	49446R109	35	850	SH	DEFINED 1
						DEFINED 1
KIMCO REALTY CORP	COM	49446R109	184	4516	SH	DEF/OTH 1
						DEF/OTH 1
KINDER MORGAN ENERGY PARTNER	PAR	494550106	490	10166	PRN	DEFINED 1
						DEFINED 1
KINDER MORGAN ENERGY PARTNER	PAR	494550106	159	3300	PRN	DEF/OTH 1
						DEF/OTH 1
KINDER MORGAN INC KANS	COM	49455P101	77	840	SH	DEFINED 1
						DEFINED 1
KINDER MORGAN INC KANS	COM	49455P101	140	1520	SH	DEF/OTH 1
						DEF/OTH 1
	COM	49455P101	294	3200	SH	DEFINED 1
KING PHARMACEUTICALS INC	COM	495582108	197	11408	SH	DEFINED 1
KING PHARMACEUTICALS INC	COM	495582108	9	540	SH	DEF/OTH 1
	COM	495582108	205	11882	SH	DEFINED 1
KOHL'S CORP	COM	500255104	8731	164706	SH	DEFINED 1
						DEFINED 1
KOHL'S CORP	COM	500255104	647	12202	SH	DEF/OTH 1
						DEF/OTH 1
	COM	500255104	1869	35250	SH	DEF/OTH 1
KOMAG INC	COM	500453204	228	4800	SH	DEFINED 1
						DEFINED 1
KOMAG INC	COM	500453204	1	25	SH	DEF/OTH 1
KORN FERRY INTL	COM	500643200	341	16723	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
KORN FERRY INTL	COM	500643200	66	3246	SH	DEF/OTH 1
KROGER CO	COM	501044101	283	13892	SH	DEFINED 1
						DEFINED 1

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KROGER CO	COM	501044101	119	5840 SH	DEFINED 1
					DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
	COM	501044101	467	22950 SH	DEFINED 1
LCA-VISION INC	COM	501803308	676	13490 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
LCA-VISION INC	COM	501803308	126	2505 SH	DEF/OTH 1
LSI LOGIC CORPORATION	COM	502161102	288	24950 SH	DEFINED 1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	333	3880 SH	DEFINED 1
					DEFINED 1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	164	1914 SH	DEF/OTH 1
					DEF/OTH 1
	COM	502424104	408	4750 SH	DEFINED 1
LABOR READY INC	COM	505401208	355	14835 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
LABOR READY INC	COM	505401208	67	2805 SH	DEF/OTH 1
LABORATORY CORP AMER HLDGS	COM	50540R409	17311	296023 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
LABORATORY CORP AMER HLDGS	COM	50540R409	3793	64852 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
	COM	50540R409	231	3950 SH	DEFINED 1
LASALLE HOTEL PPTYS	COM	517942108	436	10636 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
LASALLE HOTEL PPTYS	COM	517942108	78	1901 SH	DEF/OTH 1
THE ESTEE LAUDER CO	COM	518439104	283	7600 SH	DEFINED 1
LEGGETT & PLATT INC	COM	524660107	7543	309500 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
LEGGETT & PLATT INC	COM	524660107	1682	69013 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
LEHMAN BROS HLDGS INC	COM	524908100	607	4197 SH	DEFINED 1
					DEFINED 1
LEHMAN BROS HLDGS INC	COM	524908100	45	311 SH	DEF/OTH 1
	COM	524908100	217	1500 SH	DEFINED 1
LENNAR CORPORATION	COM	526057104	266	4400 SH	DEFINED 1
LEXMARK INTL INC	COM	529771107	1872	41241 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
LEXMARK INTL INC	COM	529771107	549	12100 SH	DEF/OTH 1
					DEF/OTH 1
	COM	529771107	304	6700 SH	DEFINED 1
LIBERTY ALL-STAR EQUITY FD	MUT	530158104	54	6509 SH	DEFINED 1
LIBERTY ALL-STAR EQUITY FD	MUT	530158104	94	11313 SH	DEF/OTH 1
LIBERTY MEDIA CORP NEW	COM	530718105	95	11590 SH	DEFINED 1
					DEFINED 1
LIBERTY MEDIA CORP NEW	COM	530718105	185	22510 SH	DEF/OTH 1

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						DEF/OTH	1
	COM	530718105	627	76400	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COM	531172104	12	245	SH	DEFINED	1
						DEFINED	1
LIBERTY PROPERTY TRUST	COM	531172104	330	7000	SH	DEF/OTH	1
LILLY ELI & CO	COM	532457108	39311	710868	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LILLY ELI & CO	COM	532457108	7489	135417	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	532457108	763	13800	SH	DEFINED	1
LIMITED BRANDS	COM	532716107	159	6492	SH	DEFINED	1
						DEFINED	1
LIMITED BRANDS	COM	532716107	312	12746	SH	DEF/OTH	1
						DEF/OTH	1
LINCOLN NATIONAL CORP	COM	534187109	17637	323078	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LINCOLN NATIONAL CORP	COM	534187109	4053	74250	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	534187109	292	5350	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COM	535678106	24743	705343	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LINEAR TECHNOLOGY CORP	COM	535678106	3866	110193	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
LOCKHEED MARTIN CORP	COM	539830109	1691	22502	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	1366	18183	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	539830109	2479	33000	SH	DEFINED	1
LOEWS CORP	COM	540424108	726	7169	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
	COM	540424108	1007	9950	SH	DEFINED	1
LOWES COS INC	COM	548661107	28877	448128	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LOWES COS INC	COM	548661107	8830	137031	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1

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						DEF/OTH	1
						DEFINED	1
LUCENT TECHNOLOGIES INC	COM	548661107	332	5150	SH	DEFINED	1
	COM	549463107	49	15912	SH	DEFINED	1
						DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	37	12178	SH	DEF/OTH	1
						DEF/OTH	1
MFS MUNICIPAL INCOME TRUST	MUT	552738106	133	16439	SH	DEFINED	1
MFS MUNICIPAL INCOME TRUST	MUT	552738106	168	20800	SH	DEF/OTH	1
MGIC INVT CORP WIS	COM	552848103	18758	281520	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MGIC INVT CORP WIS	COM	552848103	4037	60591	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
MPS GROUP INC	COM	553409103	491	32063	SH	DEFINED	1
						DEFINED	1
MPS GROUP INC	COM	553409103	260	17025	SH	DEF/OTH	1
						DEF/OTH	1
MTS SYSTEMS CORP	COM	553777103	337	8045	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MTS SYSTEMS CORP	COM	553777103	56	1334	SH	DEF/OTH	1
MANOR CARE INC	COM	564055101	195	4400	SH	DEFINED	1
MANULIFE FINL CORP	FOR	56501R106	1764	28095	SH	DEFINED	1
						DEFINED	1
MANULIFE FINL CORP	FOR	56501R106	759	12097	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
MARATHON OIL CORP	COM	565849106	9958	130738	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MARATHON OIL CORP	COM	565849106	3671	48198	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	565849106	1949	25583	SH	DEFINED	1
MARINEMAX INC	COM	567908108	490	14630	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MARINEMAX INC	COM	567908108	90	2681	SH	DEF/OTH	1
MARKEL CORP	COM	570535104	468	1385	SH	DEF/OTH	1
MARSH & MCLENNAN COS INC	COM	571748102	203	6920	SH	DEFINED	1
						DEFINED	1
MARSH & MCLENNAN COS INC	COM	571748102	287	9787	SH	DEF/OTH	1
						DEF/OTH	1
MARSHALL & ILSLEY CORPORATION	COM	571834100	292	6700	SH	DEFINED	1
MARRIOTT INTERNATIONAL INC	COM	571903202	1221	17800	SH	DEFINED	1
MASCO CORP	COM	574599106	93	2859	SH	DEFINED	1
						DEFINED	1
MASCO CORP	COM	574599106	240	7377	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
MATTEL INC	COM	577081102	51	2786	SH	DEFINED	1

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MATTEL INC	COM	577081102	208	11483	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	577081102	359	19800	SH	DEFINED 1
MAYTAG CORP	COM	578592107	15	719	SH	DEFINED 1
MAYTAG CORP	COM	578592107	192	8979	SH	DEFINED 1
						DEF/OTH 1
MCCORMICK & COMPANY INC	COM	579780206	286	8450	SH	DEFINED 1
MCDERMOTT INTERNATIONAL INC	COM	580037109	436	8000	SH	DEFINED 1
						DEFINED 1
MCDONALDS CORP	COM	580135101	12944	376726	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
MCDONALDS CORP	COM	580135101	4136	120384	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	580135101	23729	690590	SH	DEFINED 1
MCGRAW HILL INC	COM	580645109	7596	131837	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
MCGRAW HILL INC	COM	580645109	1850	32108	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	580645109	916	15900	SH	DEFINED 1
	COM	58155Q103	1017	19500	SH	DEFINED 1
MEADWESTVACO CORPORATION	COM	583334107	4619	169136	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
MEADWESTVACO CORPORATION	COM	583334107	6583	241041	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	456	7976	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	224	3920	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	58405U102	832	14584	SH	DEFINED 1
MEDIMMUNE INC	COM	584699102	5705	155961	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
MEDIMMUNE INC	COM	584699102	315	8600	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	584699102	300	8200	SH	DEFINED 1
MEDTRONIC INC	COM	585055106	32566	641693	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
MEDTRONIC INC	COM	585055106	7965	156947	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1

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						DEF/OTH	1
	COM	585055106	1967	38750	SH	DEFINED	1
MELLON FINL CORP	COM	58551A108	736	20681	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MELLON FINL CORP	COM	58551A108	194	5446	SH	DEF/OTH	1
	COM	58551A108	1007	28300	SH	DEFINED	1
MERCANTILE BANKSHARES CORP	COM	587405101	4	100	SH	DEFINED	1
MERCANTILE BANKSHARES CORP	COM	587405101	233	6061	SH	DEF/OTH	1
MERCK & CO INC	COM	589331107	4597	130487	SH	DEFINED	1
						DEFINED	1
MERCK & CO INC	COM	589331107	4203	119302	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	589331107	2456	69700	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	26317	334137	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	5889	74770	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	590188108	1453	18450	SH	DEFINED	1
MESABI TRUST CTF BEN INT	COM	590672101	218	9500	SH	DEFINED	1
MESABI TRUST CTF BEN INT	COM	590672101	115	5000	SH	DEF/OTH	1
METHODE ELECTRS INC	COM	591520200	233	21427	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
METHODE ELECTRS INC	COM	591520200	40	3690	SH	DEF/OTH	1
METLIFE INC	COM	59156R108	2166	44771	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
METLIFE INC	COM	59156R108	195	4025	SH	DEF/OTH	1
	COM	59156R108	2087	43150	SH	DEFINED	1
METROLOGIC INSTRUMENTS, INC	COM	591676101	331	14300	SH	DEFINED	1
						DEFINED	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	412	6831	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	80	1334	SH	DEF/OTH	1
MICROS SYS INC	COM	594901100	435	9433	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MICROS SYS INC	COM	594901100	56	1211	SH	DEF/OTH	1
MICROSOFT CORP	COM	594918104	51127	1878961	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MICROSOFT CORP	COM	594918104	12070	443603	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	594918104	27765	1020401	SH	DEFINED	1

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MICRON TECHNOLOGY INC	COM	595112103	559	38000	SH	DEFINED	1
S & P 400 MID-CAP DEP RECPT	MUT	595635103	621	4291	SH	DEFINED	1
						DEFINED	1
S & P 400 MID-CAP DEP RECPT	MUT	595635103	808	5579	SH	DEF/OTH	1
MIDDLEBY CORP	COM	596278101	292	3486	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MIDDLEBY CORP	COM	596278101	72	857	SH	DEF/OTH	1
MILLIPORE CORPORATION	COM	601073109	234	3200	SH	DEFINED	1
MITSUBISHI UF J FINL GRP-ADR	FOR	606822104	30	1980	SH	DEFINED	1
MITSUBISHI UF J FINL GRP-ADR	FOR	606822104	166	10900	SH	DEF/OTH	1
MOLEX INC	COM	608554101	665	20028	SH	DEF/OTH	1
MOLSON COORS BREWING CO	COM	60871R209	21473	312928	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MOLSON COORS BREWING CO	COM	60871R209	4198	61177	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
MONSANTO CO NEW	COM	61166W101	231	2730	SH	DEFINED	1
						DEFINED	1
MONSANTO CO NEW	COM	61166W101	367	4329	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	61166W101	1727	20383	SH	DEFINED	1
MOODYS CORP	COM	615369105	2366	33105	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MOODYS CORP	COM	615369105	908	12712	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	615369105	164	2300	SH	DEFINED	1
MORGAN STANLEY GROUP INC	COM	617446448	17113	272416	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MORGAN STANLEY GROUP INC	COM	617446448	5117	81448	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	617446448	3810	60650	SH	DEFINED	1
MOTOROLA INC	COM	620076109	7064	308319	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MOTOROLA INC	COM	620076109	1186	51751	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	620076109	3750	163700	SH	DEFINED	1
MUNIYIELD INSD FD INC	MUT	62630E107	142	9659	SH	DEFINED	1
MUNIYIELD INSD FD INC	MUT	62630E107	8	539	SH	DEF/OTH	1
MURPHY OIL CORP	COM	626717102	2003	40200	SH	DEFINED	1
						DEFINED	1

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	COM	626717102	486	9750 SH	DEFINED 1
MYLAN LABS INC	COM	628530107	151	6472 SH	DEFINED 1
MYLAN LABS INC	COM	628530107	158	6750 SH	DEF/OTH 1
	COM	628530107	290	12400 SH	DEFINED 1
NCR CORPORATION	COM	62886E108	324	7750 SH	DEFINED 1
NS GROUP INC	COM	628916108	535	11612 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
NS GROUP INC	COM	628916108	60	1296 SH	DEF/OTH 1
NASDAQ-100 SHARES	COM	631100104	42	994 SH	DEFINED 1
NASDAQ-100 SHARES	COM	631100104	843	20100 SH	DEF/OTH 1
					DEF/OTH 1
NATIONAL CITY CORP	COM	635405103	9094	260580 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
NATIONAL CITY CORP	COM	635405103	2273	65121 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
NATIONAL FINANCIAL PARTNERS	COM	63607P208	367	6500 SH	DEFINED 1
					DEFINED 1
NATIONAL FINANCIAL PARTNERS	COM	63607P208	2	42 SH	DEF/OTH 1
NATIONAL SEMICONDUCTOR CORPOR	COM	637640103	568	20400 SH	DEFINED 1
NATIONAL OILWELL VARCO INC	COM	637071101	64	1000 SH	DEFINED 1
					DEFINED 1
NATIONAL OILWELL VARCO INC	COM	637071101	184	2874 SH	DEF/OTH 1
					DEF/OTH 1
	COM	637071101	644	10050 SH	DEFINED 1
NETGEAR INC	COM	64111Q104	298	15662 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
NETGEAR INC	COM	64111Q104	51	2702 SH	DEF/OTH 1
NETWORK APPLIANCE INC	COM	64120L104	8214	227988 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
NETWORK APPLIANCE INC	COM	64120L104	404	11215 SH	DEF/OTH 1
					DEF/OTH 1
NEW YORK COMMUNITY BANCORP INC	COM	649445103	8469	483397 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
NEW YORK COMMUNITY BANCORP INC	COM	649445103	1833	104625 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
NEWELL RUBBERMAID INC	COM	651229106	248	9865 SH	DEFINED 1
					DEFINED 1
NEWELL RUBBERMAID INC	COM	651229106	348	13824 SH	DEF/OTH 1
NEWMONT MINING	COM	651639106	52	997 SH	DEFINED 1
NEWMONT MINING	COM	651639106	420	8100 SH	DEF/OTH 1
					DEF/OTH 1
	COM	651639106	1033	19900 SH	DEFINED 1
NIKE INC	COM	654106103	4083	47977 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
NIKE INC	COM	654106103	204	2400 SH	DEF/OTH 1
	COM	654106103	1621	19050 SH	DEFINED 1

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NISOURCE INC	COM	65473P105	8370	413960	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
NISOURCE INC	COM	65473P105	1925	95214	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
NOKIA CORP	FOR	654902204	6066	292753	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
NOKIA CORP	FOR	654902204	1271	61350	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
NOBLE ENERGY INC	COM	655044105	7328	166858	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
NOBLE ENERGY INC	COM	655044105	358	8146	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
NORDSTROM INC	COM	655664100	549	14000	SH	DEFINED 1
NORFOLK SOUTHERN CORP	COM	655844108	3964	73304	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
NORFOLK SOUTHERN CORP	COM	655844108	2452	45344	SH	DEF/OTH 1
						DEF/OTH 1
						DEFINED 1
						DEFINED 1
NORTH FORK BANCORPORATION INC	COM	659424105	438	15200	SH	DEFINED 1
NORTHERN TRUST CORPORATION	COM	665859104	204	3890	SH	DEFINED 1
NORTHERN TRUST CORPORATION	COM	665859104	88	1680	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
NORTHROP GRUMMAN CORP	COM	666807102	789	11549	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEF/OTH 1
NORTHROP GRUMMAN CORP	COM	666807102	1232	18044	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
NOVARTIS A G ADR	FOR	66987V109	421	7595	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEF/OTH 1
NOVARTIS A G ADR	FOR	66987V109	704	12700	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
NOVELL INC	COM	670006105	165	21450	SH	DEFINED 1
NUCOR CORP	COM	670346105	1651	15755	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
NUCOR CORP	COM	670346105	1229	11726	SH	DEF/OTH 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
NUVEEN MUN MKT OPPTY FD INC	MUT	67062W103	109	7451	SH	DEFINED 1
NUVEEN MUN MKT OPPTY FD INC	MUT	67062W103	341	23300	SH	DEF/OTH 1
NVIDIA CORPORATION	COM	67066G104	318	5550	SH	DEFINED 1
NUVEEN SR INCOME FD	MUT	67067Y104	110	13100	SH	DEFINED 1
NUVEEN MUN VALUE FD INC	MUT	670928100	101	10413	SH	DEFINED 1
NUVEEN MUN VALUE FD INC	MUT	670928100	46	4688	SH	DEF/OTH 1
NUVEEN QUAL INCOME MUN FD INC	UNI	670977107	67	4486	SH	DEFINED 1
NUVEEN QUAL INCOME MUN FD INC	UNI	670977107	360	24200	SH	DEF/OTH 1
NUVEEN TEX QUALITY INCOME MUN	MUT	670983105	274	18300	SH	DEF/OTH 1
NUVEEN INSD FLA PREM INCOME	MUT	67101V108	122	8043	SH	DEFINED 1
NUVEEN INSD FLA PREM INCOME	MUT	67101V108	110	7218	SH	DEF/OTH 1

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OCCIDENTAL PETE CORP	COM	674599105	11136	120193	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
OCCIDENTAL PETE CORP	COM	674599105	3601	38865	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
OCEANEERING INTL INC	COM	674599105	1816	19600	SH	DEFINED	1
	COM	675232102	311	5432	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
OCEANEERING INTL INC	COM	675232102	57	1003	SH	DEF/OTH	1
OFFICE DEPOT INC	COM	676220106	1702	45710	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
OFFICE DEPOT INC	COM	676220106	532	14275	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
						DEFINED	1
OLD REP INTL CORP	COM	676220106	641	17200	SH	DEFINED	1
	COM	680223104	12754	584493	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
OLD REP INTL CORP	COM	680223104	1171	53668	SH	DEF/OTH	1
						DEF/OTH	1
OMNICOM GROUP INC	COM	681919106	219	2627	SH	DEFINED	1
OMNICOM GROUP INC	COM	681919106	7	80	SH	DEF/OTH	1
	COM	681919106	1078	12950	SH	DEFINED	1
OMNIVISION TECHNOLOGIES INC	COM	682128103	342	11333	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
OMNIVISION TECHNOLOGIES INC	COM	682128103	59	1951	SH	DEF/OTH	1
ORACLE CORPORATION	COM	68389X105	8623	629861	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ORACLE CORPORATION	COM	68389X105	1063	77650	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	68389X105	3558	259901	SH	DEFINED	1
	COM	69331C108	422	10850	SH	DEFINED	1
PNC BANK CORP	COM	693475105	4229	62822	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PNC BANK CORP	COM	693475105	1406	20884	SH	DEF/OTH	1
						DEF/OTH	1
	COM	693475105	263	3900	SH	DEFINED	1
	COM	693506107	472	7450	SH	DEFINED	1
PPG INDS INC	COM	693506107	1289	20350	SH	DEFINED	1
						DEFINED	1
PPG INDS INC	COM	693506107	760	11996	SH	DEF/OTH	1
						DEF/OTH	1
PPL CORP	COM	69351T106	265	9016	SH	DEFINED	1
						DEFINED	1
PPL CORP	COM	69351T106	47	1600	SH	DEF/OTH	1
	COM	69351T106	350	11900	SH	DEFINED	1
PACCAR INC	COM	693718108	405	5750	SH	DEFINED	1
PACCAR INC	COM	693718108	250	3552	SH	DEF/OTH	1
PACHOLDER HIGH YIELD FD	MUT	693742108	314	32937	SH	DEF/OTH	1

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PACTIV CORPORATION	COM	695257105	223	9100 SH	DEFINED 1
PANTRY INC	COM	698657103	260	4162 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
PANTRY INC	COM	698657103	44	713 SH	DEF/OTH 1
PARKER HANNIFIN CORP	COM	701094104	282	3495 SH	DEFINED 1
					DEFINED 1
PARKER HANNIFIN CORP	COM	701094104	346	4297 SH	DEF/OTH 1
	COM	701094104	520	6450 SH	DEFINED 1
PATTERSON COS INC	COM	703395103	2458	69840 SH	DEFINED 1
					DEFINED 1
PATTERSON COS INC	COM	703395103	194	5500 SH	DEF/OTH 1
					DEF/OTH 1
PAYCHEX INC	COM	704326107	16497	395991 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
PAYCHEX INC	COM	704326107	3208	76995 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
PEDIATRIX MED GROUP	COM	705324101	376	3666 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
PEDIATRIX MED GROUP	COM	705324101	68	659 SH	DEF/OTH 1
PENN VA CORP	COM	707882106	142	2000 SH	DEFINED 1
PENN VA CORP	COM	707882106	114	1600 SH	DEF/OTH 1
J C PENNY CO INC	COM	708160106	135	2230 SH	DEFINED 1
J C PENNY CO INC	COM	708160106	311	5150 SH	DEF/OTH 1
					DEF/OTH 1
PEOPLES ENERGY CORP	COM	711030106	268	7513 SH	DEFINED 1
					DEFINED 1
PEOPLES ENERGY CORP	COM	711030106	72	2020 SH	DEF/OTH 1
					DEF/OTH 1
PEOPLES FINANCIAL CORP	COM	71103B102	570	30000 SH	DEFINED 1
PEOPLESUPPORT INC	COM	712714302	298	30377 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
PEOPLESUPPORT INC	COM	712714302	53	5412 SH	DEF/OTH 1
THE PEPSI BOTTLING GROUP INC	COM	713409100	263	8650 SH	DEFINED 1
PEPSICO INC	COM	713448108	39265	679435 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
PEPSICO INC	COM	713448108	12408	214706 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
	COM	713448108	3645	63080 SH	DEFINED 1
PERFORMANCE FOOD GROUP CO	COM	713755106	250	8000 SH	DEFINED 1
PERKIN ELMER INC	COM	714046109	175	7450 SH	DEFINED 1
PETMED EXPRESS INC	COM	716382106	199	11215 SH	DEFINED 1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
PETMED EXPRESS INC	COM	716382106	19	1093	SH	DEF/OTH	1
PFIZER INC	COM	717081103	27125	1088501	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PFIZER INC	COM	717081103	7551	302992	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	717081103	15736	631447	SH	DEFINED	1
PHELPS DODGE CORPORATION	COM	717265102	1023	12700	SH	DEFINED	1
PIEDMONT NAT GAS INC	COM	720186105	1093	45574	SH	DEFINED	1
PIEDMONT NAT GAS INC	COM	720186105	1782	74294	SH	DEF/OTH	1
						DEF/OTH	1
PIER 1 IMPORTS INC	COM	720279108	3940	339397	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
PIER 1 IMPORTS INC	COM	720279108	553	47668	SH	DEF/OTH	1
						DEF/OTH	1
PIMCO	MUT	72200W106	103	7000	SH	DEFINED	1
PIMCO	MUT	72200W106	109	7405	SH	DEF/OTH	1
						DEF/OTH	1
PIMCO MUN INCOME FD III	MUT	72201A103	169	11500	SH	DEF/OTH	1
PINNACLE BANCSHARES INC	COM	722903101	226	15600	SH	DEF/OTH	1
PIONEER DRILLING COMPANY	COM	723655106	175	10642	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PIONEER DRILLING COMPANY	COM	723655106	30	1854	SH	DEF/OTH	1
PITNEY BOWES INC	COM	724479100	1279	29796	SH	DEFINED	1
						DEFINED	1
PITNEY BOWES INC	COM	724479100	291	6777	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	724479100	18414	428940	SH	DEFINED	1
PLEXUS CORP	COM	729132100	421	11200	SH	DEFINED	1
						DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	432	11705	SH	DEFINED	1
						DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	898	24327	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
PORTALPLAYER INC	COM	736187204	453	20370	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PORTALPLAYER INC	COM	736187204	58	2591	SH	DEF/OTH	1
POWERWAVE TECHNOLOGIES INC	COM	739363109	298	22071	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
POWERWAVE TECHNOLOGIES INC	COM	739363109	53	3962	SH	DEF/OTH	1
PRAXAIR INC	COM	74005P104	10497	190338	SH	DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1
PRAXAIR INC	COM	74005P104	2634	47762	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	74005P104	568	10300	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	4025	51470	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	235	3000	SH	DEF/OTH	1
						DEF/OTH	1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	146	2987	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	127	2604	SH	DEF/OTH	1
						DEF/OTH	1
	COM	74251V102	869	17800	SH	DEFINED	1
PROASSURANCE CORP	COM	74267C106	548	10544	SH	DEFINED	1
						DEFINED	1
PROASSURANCE CORP	COM	74267C106	7	140	SH	DEF/OTH	1
PROCTER & GAMBLE CO	COM	742718109	52664	913834	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	19449	337481	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	742718109	16224	281521	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	11412	259479	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PROGRESS ENERGY INC	COM	743263105	4368	99314	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	743263105	347	7881	SH	DEFINED	1
THE PROGRESSIVE CORP	COM	743315103	1303	12500	SH	DEFINED	1
PROLOGIS	COM	743410102	415	7750	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	64973	1306256	SH	DEFINED	1
						DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	132536	2664570	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
PRUDENTIAL FINANCIAL INC	COM	744320102	4576	60368	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PRUDENTIAL FINANCIAL INC	COM	744320102	869	11458	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
PRUDENTIAL FINANCIAL INC	COM	744320102	2839	37450	SH	DEFINED	1
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	753	22738	SH	DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	63	1912	SH	DEF/OTH	1
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	337	5267	SH	DEFINED	1
						DEFINED	1
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	238	3715	SH	DEF/OTH	1
						DEF/OTH	1
	COM	744573106	503	7850	SH	DEFINED	1
PUBLIC STORAGE INC	COM	74460D109	219	2700	SH	DEFINED	1
PUTNAM INVT GRADE MUN TR	MUT	746805100	372	38800	SH	DEF/OTH	1
PUTNAM MANAGED MUN INCOME TR	MUT	746823103	43	5877	SH	DEFINED	1
PUTNAM MANAGED MUN INCOME TR	MUT	746823103	74	10000	SH	DEF/OTH	1
PUTNAM MUNI OPPORTUNITES TR	MUT	746922103	234	19900	SH	DEF/OTH	1
QUALCOMM INC	COM	747525103	32925	650569	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
QUALCOMM INC	COM	747525103	4943	97673	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	747525103	5289	104500	SH	DEFINED	1
QUANEX CORP	COM	747620102	330	4950	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
QUANEX CORP	COM	747620102	58	867	SH	DEF/OTH	1
QUESTAR CORP	COM	748356102	22	316	SH	DEFINED	1
						DEFINED	1
QUESTAR CORP	COM	748356102	338	4825	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
QWEST COMMUNICATIONS INTERNAT	COM	749121109	334	49100	SH	DEFINED	1
RF MICRODEVICES INC	COM	749941100	263	30450	SH	DEFINED	1
						DEFINED	1
RF MICRODEVICES INC	COM	749941100	3	400	SH	DEF/OTH	1
RARE HOSPITALITY INTL INC	COM	753820109	419	12034	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
RARE HOSPITALITY INTL INC	COM	753820109	80	2291	SH	DEF/OTH	1
RAYONIER INC	COM	754907103	162	3559	SH	DEFINED	1
						DEFINED	1
RAYONIER INC	COM	754907103	315	6918	SH	DEF/OTH	1
RAYTHEON CO	COM	755111507	5269	114940	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
RAYTHEON CO	COM	755111507	2077	45302	SH	DEF/OTH	1
						DEF/OTH	1
	COM	755111507	1818	39650	SH	DEFINED	1
REGIONS FINANCIAL CORP	COM	7591EP100	17819	506660	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
REGIONS FINANCIAL CORP	COM	7591EP100	10473	297780	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1

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RENASANT CORP	COM	75970E107	808	21874	SH	DEF/OTH 1
REPUBLIC SVCS INC	COM	760759100	24	569	SH	DEFINED 1
						DEFINED 1
REPUBLIC SVCS INC	COM	760759100	717	16860	SH	DEFINED 1
						DEF/OTH 1
REYNOLDS & REYNOLDS CO	COM	761695105	336	11835	SH	DEF/OTH 1
						DEFINED 1
						DEFINED 1
REYNOLDS & REYNOLDS CO	COM	761695105	341	11999	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
ROCK-TENN CO	COM	772739207	20385	1359879	SH	DEF/OTH 1
ROCKWELL AUTOMATION INC	COM	773903109	230	3202	SH	DEFINED 1
						DEFINED 1
ROCKWELL AUTOMATION INC	COM	773903109	209	2900	SH	DEF/OTH 1
	COM	773903109	536	7450	SH	DEFINED 1
ROCKWELL COLLINS INC	COM	774341101	278	4925	SH	DEFINED 1
ROCKWELL COLLINS INC	COM	774341101	79	1400	SH	DEF/OTH 1
	COM	774341101	442	7850	SH	DEFINED 1
ROHM & HAAS CO	COM	775371107	134	2751	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ROHM & HAAS CO	COM	775371107	473	9688	SH	DEF/OTH 1
						DEF/OTH 1
	COM	775371107	428	8750	SH	DEFINED 1
ROYAL DUTCH SHELL	COM	780259107	8	129	SH	DEFINED 1
ROYAL DUTCH SHELL	COM	780259107	290	4446	SH	DEF/OTH 1
						DEF/OTH 1
ROYAL DUTCH SHELL	FOR	780259206	2713	43583	SH	DEFINED 1
						DEFINED 1
ROYAL DUTCH SHELL	FOR	780259206	4510	72433	SH	DEF/OTH 1
						DEF/OTH 1
RUBY TUESDAY	COM	781182100	9915	309078	SH	DEFINED 1
						DEFINED 1
RUBY TUESDAY	COM	781182100	1767	55080	SH	DEF/OTH 1
						DEF/OTH 1
RYDER SYSTEM INC	COM	783549108	27	600	SH	DEFINED 1
						DEFINED 1
RYDER SYSTEM INC	COM	783549108	236	5277	SH	DEF/OTH 1
						DEF/OTH 1
SLM CORP	COM	78442P106	200	3851	SH	DEFINED 1
SLM CORP	COM	78442P106	99	1900	SH	DEF/OTH 1
SPDR TRUST	COM	78462F103	139541	1074795	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
SPDR TRUST	COM	78462F103	1839	14162	SH	DEF/OTH 1
						DEF/OTH 1
SPSS INC	COM	78462K102	345	10900	SH	DEFINED 1
						DEFINED 1
SAFENET INC	COM	78645R107	231	8706	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
SAFENET INC	COM	78645R107	41	1546	SH	DEF/OTH 1
SAFETY INSURANCE GROUP INC	COM	78648T100	256	5600	SH	DEFINED 1
						DEFINED 1
ST JOE COMPANY	COM	790148100	121	1926	SH	DEFINED 1
						DEFINED 1

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ST JOE COMPANY	COM	790148100	1332	21200	SH	DEF/OTH 1
						DEF/OTH 1
	COM	790849103	1605	39150	SH	DEFINED 1
ST PAUL TRAVELERS COS INC.	COM	792860108	26749	640077	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
ST PAUL TRAVELERS COS INC.	COM	792860108	4894	117112	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	792860108	928	22200	SH	DEFINED 1
SAKS INC	COM	79377W108	774	40120	SH	DEFINED 1
						DEFINED 1
SALOMON BROTHERS FD INC	MUT	795477108	8	537	SH	DEFINED 1
SALOMON BROTHERS FD INC	MUT	795477108	165	10592	SH	DEF/OTH 1
SANMINA CORP-SCI CORP	COM	800907107	258	62900	SH	DEFINED 1
						DEFINED 1
	COM	800907107	139	34000	SH	DEFINED 1
SAP AKTIENGESELLSCHAFT	FOR	803054204	9	170	SH	DEFINED 1
SAP AKTIENGESELLSCHAFT	FOR	803054204	237	4370	SH	DEF/OTH 1
						DEF/OTH 1
SARA LEE CORP	COM	803111103	4540	253904	SH	DEFINED 1
						DEFINED 1
SARA LEE CORP	COM	803111103	500	27971	SH	DEF/OTH 1
						DEF/OTH 1
	COM	803111103	1307	73100	SH	DEFINED 1
SCANA CORP NEW	COM	80589M102	95	2425	SH	DEFINED 1
						DEFINED 1
SCANA CORP NEW	COM	80589M102	458	11682	SH	DEF/OTH 1
						DEF/OTH 1
SCHEIN HENRY INC	COM	806407102	109	2274	SH	DEFINED 1
						DEFINED 1
SCHEIN HENRY INC	COM	806407102	399	8333	SH	DEF/OTH 1
						DEF/OTH 1
SCHERING-PLOUGH CORP	COM	806605101	2609	137370	SH	DEFINED 1
						DEFINED 1
SCHERING-PLOUGH CORP	COM	806605101	805	42415	SH	DEF/OTH 1
						DEF/OTH 1
	COM	806605101	898	47300	SH	DEFINED 1
SCHLUMBERGER LTD	COM	806857108	33507	264729	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
SCHLUMBERGER LTD	COM	806857108	8541	67480	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	806857108	2380	18800	SH	DEFINED 1
SCRIPPS E W CO OHIO	COM	811054204	137	3070	SH	DEFINED 1
SCRIPPS E W CO OHIO	COM	811054204	414	9255	SH	DEF/OTH 1
	COM	811054204	246	5500	SH	DEFINED 1
SEARS HOLDINGS CORP	COM	812350106	52	392	SH	DEFINED 1
SEARS HOLDINGS CORP	COM	812350106	225	1703	SH	DEF/OTH 1
	COM	812350106	609	4619	SH	DEFINED 1

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SECURE COMPUTING CORP	COM	813705100	353	30586	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
SECURE COMPUTING CORP	COM	813705100	57	4938	SH	DEF/OTH 1
SELECTIVE INSURANCE GROUP INC	COM	816300107	394	7442	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
SELECTIVE INSURANCE GROUP INC	COM	816300107	62	1172	SH	DEF/OTH 1
SEMPRA ENERGY	COM	816851109	163	3518	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
SEMPRA ENERGY	COM	816851109	993	21367	SH	DEF/OTH 1
						DEF/OTH 1
	COM	816851109	374	8050	SH	DEFINED 1
SENIOR HOUSING PPTYS TR	COM	81721M109	318	17595	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
SENIOR HOUSING PPTYS TR	COM	81721M109	57	3143	SH	DEF/OTH 1
SERVICEMASTER COMPANY	COM	81760N109	8859	675192	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
SERVICEMASTER COMPANY	COM	81760N109	2065	157390	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
SHERWIN WILLIAMS CO	COM	824348106	237	4791	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
SHERWIN WILLIAMS CO	COM	824348106	301	6094	SH	DEF/OTH 1
						DEF/OTH 1
	COM	824348106	339	6850	SH	DEFINED 1
SIGMA-ALDRICH CORP	COM	826552101	403	6119	SH	DEFINED 1
						DEFINED 1
SIGMA-ALDRICH CORP	COM	826552101	15	235	SH	DEF/OTH 1
SIMMONS 1ST NATL CORP_	COM	828730200	740	24852	SH	DEFINED 1
SIMON PPTY GROUP INC NEW	COM	828806109	47	553	SH	DEFINED 1
						DEFINED 1
SIMON PPTY GROUP INC NEW	COM	828806109	387	4600	SH	DEF/OTH 1
	COM	828806109	694	8250	SH	DEFINED 1
THE J M SMUCKER COMPANY	COM	832696405	274	6900	SH	DEFINED 1
SNAP ON INC	COM	833034101	28261	741370	SH	DEFINED 1
SNAP ON INC	COM	833034101	223	5850	SH	DEF/OTH 1
						DEF/OTH 1
SOLECTRON CORPORATION	COM	834182107	194	48500	SH	DEFINED 1
SOUTHERN CO	COM	842587107	17693	539912	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
SOUTHERN CO	COM	842587107	9372	285995	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	842587107	1018	31050	SH	DEFINED 1
SOUTHWEST AIRLS CO	COM	844741108	681	37858	SH	DEFINED 1

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SOUTHWEST AIRLS CO	COM	844741108	63	3475	SH	DEFINED 1
	COM	844741108	730	40600	SH	DEF/OTH 1
SOVEREIGN BANCORP INC	COM	845905108	245	11200	SH	DEFINED 1
SPRINT NEXTEL	COM	852061100	10379	401656	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
SPRINT NEXTEL	COM	852061100	3098	119899	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	852061100	3295	127509	SH	DEFINED 1
STANCORP FINANCIAL GROUP	COM	852891100	251	4640	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
STANCORP FINANCIAL GROUP	COM	852891100	71	1320	SH	DEF/OTH 1
STANLEY WORKS	COM	854616109	234	4610	SH	DEFINED 1
						DEFINED 1
STANLEY WORKS	COM	854616109	947	18700	SH	DEF/OTH 1
STAPLES INC	COM	855030102	30750	1204928	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
STAPLES INC	COM	855030102	4984	195305	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	855030102	1669	65400	SH	DEFINED 1
STARBUCKS CORP	COM	855244109	33218	882741	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
STARBUCKS CORP	COM	855244109	5001	132905	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
STARWOOD HOTELS & RESORTS	COM	85590A203	283	4174	SH	DEFINED 1
STARWOOD HOTELS & RESORTS	COM	85590A203	5	77	SH	DEF/OTH 1
	COM	85590A203	464	6850	SH	DEFINED 1
STATE STREET CORP	COM	857477103	440	7280	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
STATE STREET CORP	COM	857477103	2032	33626	SH	DEF/OTH 1
						DEF/OTH 1
	COM	857477103	260	4300	SH	DEFINED 1
STERICYCLE INC	COM	858912108	342	5055	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
STERICYCLE INC	COM	858912108	114	1685	SH	DEF/OTH 1
						DEF/OTH 1
STEWART ENTERPRISES INC	COM	860370105	148	26000	SH	DEFINED 1

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STRYKER CORP	COM	863667101	29137	657129	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
STRYKER CORP	COM	863667101	6587	148546	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	863667101	656	14800	SH	DEFINED 1
SUN LIFE FINANCIAL INC	FOR	866796105	910	21390	SH	DEFINED 1
SUN LIFE FINANCIAL INC	FOR	866796105	452	10622	SH	DEF/OTH 1
SUN MICROSYSTEMS INC	COM	866810104	465	90548	SH	DEFINED 1
						DEFINED 1
SUN MICROSYSTEMS INC	COM	866810104	400	78070	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	866810104	1074	209350	SH	DEFINED 1
SUNCOR ENERGY INC	FOR	867229106	32	411	SH	DEFINED 1
						DEFINED 1
SUNCOR ENERGY INC	FOR	867229106	631	8195	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
SUNOCO INC	COM	86764P109	5425	69933	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
SUNOCO INC	COM	86764P109	2570	33126	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	86764P109	462	5950	SH	DEFINED 1
SUNTRUST BKS INC	COM	867914103	16785	230691	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
SUNTRUST BKS INC	COM	867914103	5078	69788	SH	DEF/OTH 1
						DEF/OTH 1
	COM	867914103	1117	15350	SH	DEFINED 1
SUPERVALU INC	COM	868536103	22	700	SH	DEFINED 1
						DEFINED 1
SUPERVALU INC	COM	868536103	370	12000	SH	DEF/OTH 1
SYMANTEC CORPORATION	COM	871503108	1629	96797	SH	DEFINED 1
SYMBOL TECHNOLOGIES INC	COM	871508107	158	14900	SH	DEFINED 1
SYNOVUS FINL CORP	COM	87161C105	12380	456996	SH	DEFINED 1
						DEFINED 1
SYNOVUS FINL CORP	COM	87161C105	3864	142639	SH	DEF/OTH 1
						DEF/OTH 1
SYSCO CORP	COM	871829107	39037	1217994	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
SYSCO CORP	COM	871829107	4765	148667	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	871829107	14374	448490	SH	DEFINED 1
TECO ENERGY INC	COM	872375100	315	19550	SH	DEFINED 1
						DEFINED 1

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TECO ENERGY INC	COM	872375100	302	18745	SH	DEF/OTH 1
						DEF/OTH 1
TJX COS INC NEW	COM	872540109	7492	301864	SH	DEFINED 1
						DEFINED 1
TJX COS INC NEW	COM	872540109	998	40200	SH	DEFINED 1
						DEF/OTH 1
	COM	872540109	608	24500	SH	DEFINED 1
TXU CORP	COM	873168108	10849	242386	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
TXU CORP	COM	873168108	4095	91492	SH	DEF/OTH 1
						DEF/OTH 1
	COM	873168108	1101	24600	SH	DEFINED 1
TARGET CORP	COM	87612E106	10151	195178	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
TARGET CORP	COM	87612E106	2827	54354	SH	DEF/OTH 1
						DEF/OTH 1
	COM	87612E106	4169	80150	SH	DEFINED 1
TEKELEC	COM	879101103	315	22809	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
TEKELEC	COM	879101103	66	4790	SH	DEF/OTH 1
TEKTRONIX INC	COM	879131100	187	5250	SH	DEFINED 1
TELEFONICA SA	FOR	879382208	9	192	SH	DEFINED 1
TELEFONICA SA	FOR	879382208	875	18639	SH	DEF/OTH 1
TELLABS INC	COM	879664100	306	19250	SH	DEFINED 1
TEMPLE INLAND INC	COM	879868107	203	4553	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
TEMPLE INLAND INC	COM	879868107	19	434	SH	DEF/OTH 1
	COM	879868107	252	5650	SH	DEFINED 1
TEMPLETON GLOBAL INCOME FUND	MUT	880198106	87	10050	SH	DEF/OTH 1
TENET HEALTHCARE CORP	COM	88033G100	81	11000	SH	DEFINED 1
TENET HEALTHCARE CORP	COM	88033G100	15	2000	SH	DEF/OTH 1
TERADYNE INC	COM	880770102	196	12650	SH	DEFINED 1
TEREX CORP NEW	COM	880779103	7	90	SH	DEFINED 1
TEREX CORP NEW	COM	880779103	378	4772	SH	DEF/OTH 1
						DEF/OTH 1
TEVA PHARMACEUTICAL INDS	FOR	881624209	11467	278470	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
TEVA PHARMACEUTICAL INDS	FOR	881624209	836	20310	SH	DEF/OTH 1
						DEF/OTH 1
TEXAS INSTRS INC	COM	882508104	8159	251292	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1

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TEXAS INSTRS INC	COM	882508104	2345	72214	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	882508104	3505	107950	SH	DEFINED 1
TEXTRON INC	COM	883203101	213	2285	SH	DEFINED 1
						DEFINED 1
TEXTRON INC	COM	883203101	1833	19632	SH	DEF/OTH 1
						DEF/OTH 1
	COM	883203101	518	5550	SH	DEFINED 1
THERMO ELECTRON CORPORATION	COM	883556102	191	5150	SH	DEFINED 1
3M CO	COM	88579Y101	43593	575936	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
3M CO	COM	88579Y101	11373	150255	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	88579Y101	4076	53850	SH	DEFINED 1
TIFFANY & CO	COM	886547108	189	5025	SH	DEFINED 1
TIFFANY & CO	COM	886547108	19	500	SH	DEF/OTH 1
	COM	886547108	342	9100	SH	DEFINED 1
TIME WARNER INC	COM	887317105	599	35697	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
TIME WARNER INC	COM	887317105	482	28694	SH	DEF/OTH 1
						DEF/OTH 1
	COM	887317105	3604	214650	SH	DEFINED 1
TORCHMARK CORP	COM	891027104	22056	386266	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
TORCHMARK CORP	COM	891027104	96926	1697485	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
TOYOTA MOTOR CORP	FOR	892331307	77	710	SH	DEFINED 1
						DEFINED 1
TOYOTA MOTOR CORP	FOR	892331307	194	1784	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
TRIAD GTY INC	COM	895925105	10278	219143	SH	DEFINED 1
						DEFINED 1
TRIAD GTY INC	COM	895925105	1030	21962	SH	DEF/OTH 1
TRIBUNE COMPANY	COM	896047107	7412	270230	SH	DEFINED 1
TRIMBLE NAVIGATION LTD	COM	896239100	350	7770	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
TRIMBLE NAVIGATION LTD	COM	896239100	61	1354	SH	DEF/OTH 1
TRIZETTO GROUP INC	COM	896882107	229	13000	SH	DEFINED 1
						DEFINED 1
TRUE RELIGION APPAREL INC	COM	89784N104	183	9884	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
TRUE RELIGION APPAREL INC	COM	89784N104	39	2087	SH	DEF/OTH 1
TRUSTMARK CORP	COM	898402102	4365	137950	SH	DEFINED 1
TRUSTMARK CORP	COM	898402102	13	406	SH	DEF/OTH 1

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TYCO INTL LTD NEW	COM	902124106	7584	282150	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
TYCO INTL LTD NEW	COM	902124106	638	23744	SH	DEF/OTH 1
						DEF/OTH 1
	COM	902124106	2171	80770	SH	DEFINED 1
UST INC	COM	902911106	563	13524	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
UST INC	COM	902911106	554	13310	SH	DEF/OTH 1
	COM	902911106	216	5200	SH	DEFINED 1
US BANCORP DEL	COM	902973304	15566	510362	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
US BANCORP DEL	COM	902973304	2262	74175	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	902973304	1460	47853	SH	DEFINED 1
UMPQUA HOLDINGS CORP	COM	904214103	184	6463	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
UMPQUA HOLDINGS CORP	COM	904214103	34	1203	SH	DEF/OTH 1
UNILEVER N V	FOR	904784709	138	1995	SH	DEFINED 1
						DEFINED 1
UNILEVER N V	FOR	904784709	244	3519	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
UNION PAC CORP	COM	907818108	1196	12811	SH	DEFINED 1
						DEFINED 1
UNION PAC CORP	COM	907818108	741	7940	SH	DEF/OTH 1
						DEF/OTH 1
	COM	907818108	1783	19100	SH	DEFINED 1
UNISYS CORPORATION	COM	909214108	150	21800	SH	DEFINED 1
UNITED AMERICA INDEMNITY-A	COM	90933T109	312	13616	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
UNITED AMERICA INDEMNITY-A	COM	90933T109	39	1704	SH	DEF/OTH 1
UNITED PARCEL SERVICE INC	COM	911312106	5147	64837	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
UNITED PARCEL SERVICE INC	COM	911312106	394	4969	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	911312106	1445	18200	SH	DEFINED 1
UNITED SECURITY BANCSHARES INC	COM	911459105	510	19036	SH	DEF/OTH 1
UNITED STATES STEEL CORP	COM	912909108	413	6800	SH	DEFINED 1
UNITED TECHNOLOGIES CORP	COM	913017109	29027	500725	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1

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UNITED TECHNOLOGIES CORP	COM	913017109	8146	140528	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	913017109	4458	76900	SH	DEFINED 1
UNITED HEALTH GROUP INC	COM	91324P102	13649	244347	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
UNITED HEALTH GROUP INC	COM	91324P102	1880	33659	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	91324P102	5522	98850	SH	DEFINED 1
UNUMPROVIDENT CORP	COM	91529Y106	290	14149	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
UNUMPROVIDENT CORP	COM	91529Y106	1003	48967	SH	DEF/OTH 1
						DEF/OTH 1
VCA ANTECH INC	COM	918194101	422	14819	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
VCA ANTECH INC	COM	918194101	67	2362	SH	DEF/OTH 1
VF CORP	COM	918204108	601	10557	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
VF CORP	COM	918204108	3847	67616	SH	DEF/OTH 1
						DEF/OTH 1
	COM	918204108	321	5650	SH	DEFINED 1
VALERO ENERGY CORP NEW	COM	91913Y100	4268	71390	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
VALERO ENERGY CORP NEW	COM	91913Y100	1734	29002	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	91913Y100	2290	38300	SH	DEFINED 1
VALUECLICK INC	COM	92046N102	186	11000	SH	DEFINED 1
						DEFINED 1
VAN KAMPEN SENIOR INCOME TR	MUT	920961109	237	29000	SH	DEFINED 1
						DEFINED 1
VARIAN MED SYS INC	COM	92220P105	236	4200	SH	DEFINED 1
VARIAN MED SYS INC	COM	92220P105	112	2000	SH	DEF/OTH 1
VERIFONE HOLDINGS INC	COM	92342Y109	327	10800	SH	DEFINED 1
						DEFINED 1
VERIFONE HOLDINGS INC	COM	92342Y109	3	113	SH	DEF/OTH 1
VERIZON COMMUNICATIONS	COM	92343V104	41447	1216891	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
VERIZON COMMUNICATIONS	COM	92343V104	12511	367324	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	92343V104	4139	121530	SH	DEFINED 1
VIACOM INC	COM	92553P201	3404	87737	SH	DEFINED 1
						DEFINED 1

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						DEFINED	1
						DEFINED	1
VIACOM INC	COM	92553P201	297	7642	SH	DEF/OTH	1
						DEF/OTH	1
	COM	92553P201	1286	33152	SH	DEFINED	1
VODAFONE GROUP PLC NEW	FOR	92857W100	688	32932	SH	DEFINED	1
						DEFINED	1
VODAFONE GROUP PLC NEW	FOR	92857W100	428	20457	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
VORNADO REALTY TRUST	COM	929042109	355	3700	SH	DEFINED	1
VULCAN MATERIALS CO	COM	929160109	202699	2339282	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
VULCAN MATERIALS CO	COM	929160109	196072	2262806	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	929160109	485	5600	SH	DEFINED	1
WGL HLDGS INC	COM	92924F106	1362	44758	SH	DEFINED	1
						DEFINED	1
WGL HLDGS INC	COM	92924F106	111	3650	SH	DEF/OTH	1
						DEF/OTH	1
WABTEC	COM	929740108	372	11400	SH	DEFINED	1
						DEFINED	1
WACHOVIA CORP	COM	929903102	48368	862945	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WACHOVIA CORP	COM	929903102	18073	322453	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	929903102	2282	40712	SH	DEFINED	1
WADDELL & REED FINANCIAL INC	COM	930059100	2969	128535	SH	DEFINED	1
						DEFINED	1
WADDELL & REED FINANCIAL INC	COM	930059100	12740	551528	SH	DEF/OTH	1
						DEF/OTH	1
WAL MART STORES INC	COM	931142103	36216	766631	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
WAL MART STORES INC	COM	931142103	8247	174579	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	931142103	7393	156497	SH	DEFINED	1
WALGREEN CO	COM	931422109	30452	706061	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WALGREEN CO	COM	931422109	9108	211187	SH	DEF/OTH	1

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						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
WASHINGTON MUTUAL INC	COM	931422109	1393	32300	SH	DEFINED	1
	COM	939322103	39842	934829	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
WASHINGTON MUTUAL INC	COM	939322103	8961	210246	SH	DEFINED	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	939322103	566	13291	SH	DEFINED	1
WASTE MANAGEMENT INC	COM	94106L109	20542	581916	SH	DEFINED	1
WATERS CORPORATION	COM	941848103	222	5150	SH	DEFINED	1
WATSON WYATT WORLDWIDE, INC.	COM	942712100	404	12412	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WATSON WYATT WORLDWIDE, INC.	COM	942712100	76	2345	SH	DEF/OTH	1
WEBSense INC	COM	947684106	243	8824	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WEBSense INC	COM	947684106	48	1732	SH	DEF/OTH	1
WELLPOINT INC	COM	94973V107	3387	43745	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WELLPOINT INC	COM	94973V107	837	10815	SH	DEF/OTH	1
	COM	94973V107	2358	30450	SH	DEFINED	1
WELLS FARGO & CO	COM	949746101	12747	199571	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
WELLS FARGO & CO	COM	949746101	2393	37463	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	949746101	4292	67200	SH	DEFINED	1
WENDYS INTERNATIONAL	COM	950590109	388	6250	SH	DEFINED	1
WESCO INTERNATIONAL INC	COM	95082P105	583	8577	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WESCO INTERNATIONAL INC	COM	95082P105	108	1591	SH	DEF/OTH	1
WEYERHAEUSER CO	COM	962166104	3779	52177	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WEYERHAEUSER CO	COM	962166104	2672	36889	SH	DEF/OTH	1
						DEF/OTH	1
	COM	962166104	413	5700	SH	DEFINED	1
WHIRLPOOL CORPORATION	COM	963320106	201	2200	SH	DEFINED	1
WILEY JOHN & SONS INC	COM	968223206	545	14400	SH	DEF/OTH	1
WILLIAMS COS INC	COM	969457100	101	4744	SH	DEFINED	1
						DEFINED	1

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WILLIAMS COS INC	COM	969457100	669	31291	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	969457100	396	18500	SH	DEFINED 1
WILLIAMS SONOMA INC	COM	969904101	3714	87598	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
WILLIAMS SONOMA INC	COM	969904101	208	4900	SH	DEF/OTH 1
WOODWARD GOVERNOR CO	COM	980745103	263	7917	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
WOODWARD GOVERNOR CO	COM	980745103	48	1448	SH	DEF/OTH 1
WRIGLEY WM JR CO	COM	982526105	266	4160	SH	DEFINED 1
WRIGLEY WM JR CO	COM	982526105	455	7110	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
WYETH	COM	983024100	13017	268281	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
WYETH	COM	983024100	6677	137621	SH	DEF/OTH 1
						DEF/OTH 1
	COM	983024100	4003	82500	SH	DEFINED 1
XTO ENERGY CORP	COM	98385X106	3003	68915	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
XTO ENERGY CORP	COM	98385X106	175	4017	SH	DEF/OTH 1
						DEF/OTH 1
	COM	98385X106	1064	24431	SH	DEFINED 1
XCEL ENERGY INC	COM	98389B100	137	7541	SH	DEFINED 1
						DEFINED 1
XCEL ENERGY INC	COM	98389B100	350	19260	SH	DEF/OTH 1
						DEF/OTH 1
	COM	98389B100	234	12865	SH	DEFINED 1
XILINX INC	COM	983919101	3447	135386	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
XILINX INC	COM	983919101	179	7028	SH	DEF/OTH 1
						DEF/OTH 1
XEROX CORP	COM	984121103	18	1216	SH	DEFINED 1
						DEFINED 1
XEROX CORP	COM	984121103	229	15034	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
YAHOO INC	COM	984332106	3268	101314	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
YAHOO INC	COM	984332106	171	5315	SH	DEF/OTH 1
						DEF/OTH 1
YUM BRANDS INC	COM	988498101	1136	23250	SH	DEFINED 1
ZIMMER HOLDINGS INC	COM	98956P102	1017	15046	SH	DEFINED 1
						DEFINED 1
ZIMMER HOLDINGS INC	COM	98956P102	736	10882	SH	DEF/OTH 1
						DEF/OTH 1
	COM	98956P102	859	12700	SH	DEFINED 1
ZWEIG FD INC	MUT	989834106	110	20042	SH	DEFINED 1
ACE LTD	FOR	G0070K103	7029	135151	SH	DEFINED 1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
ACE LTD	FOR	G0070K103	830	15956	SH	DEF/OTH	1
						DEF/OTH	1
	FOR	G0070K103	931	17900	SH	DEFINED	1
COOPER INDUSTRIES LTD	FOR	G24182100	482	5550	SH	DEFINED	1
FOSTER WHEELER LTD	FOR	G36535139	2	50	SH	DEFINED	1
FOSTER WHEELER LTD	FOR	G36535139	407	8600	SH	DEF/OTH	1
INGERSOLL-RAND COMPANY	COM	G4776G101	30094	720114	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
INGERSOLL-RAND COMPANY	COM	G4776G101	5674	135766	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	G4776G101	907	21700	SH	DEFINED	1
NABORS INDUSTRIES LTD	FOR	G6359F103	655	9150	SH	DEFINED	1
NOBLE CORPORATION	COM	G65422100	71	876	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NOBLE CORPORATION	COM	G65422100	143	1764	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	G65422100	596	7350	SH	DEFINED	1
SCOTTISH RE GROUP LTD	FOR	G7885T104	389	15670	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
SCOTTISH RE GROUP LTD	FOR	G7885T104	71	2849	SH	DEF/OTH	1
TRANSOCEAN INC	COM	G90078109	253	3156	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
TRANSOCEAN INC	COM	G90078109	670	8349	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
WEATHERFORD INTERNATIONAL LTD	COM	G95089101	805	17600	SH	DEFINED	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	8	13	SH	DEFINED	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	193	325	SH	DEF/OTH	1
XL CAPITAL LTD	COM	G98255105	25437	396768	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
XL CAPITAL LTD	COM	G98255105	3922	61179	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	G98255105	356	5550	SH	DEFINED	1
STEINER LEISURE LTD	FOR	P8744Y102	356	8790	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
STEINER LEISURE LTD	FOR	P8744Y102	59	1468	SH	DEF/OTH	1
OMI CORP NEW COM	FOR	Y6476W104	253	14027	SH	DEFINED	1
						DEFINED	1
						DEFINED	1

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OMI CORP NEW COM

FOR

Y6476W104

46

2555 SH

DEFINED 1
DEF/OTH 1