

AMERICAN TOWER CORP /MA/  
Form 4  
October 15, 2014

**FORM 4**

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549**

OMB APPROVAL

OMB Number: 3235-0287  
Expires: January 31, 2015  
Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person \*  
TAICLET JAMES D JR

2. Issuer Name and Ticker or Trading Symbol  
AMERICAN TOWER CORP /MA/ [AMT]

5. Relationship of Reporting Person(s) to Issuer  
(Check all applicable)

(Last) (First) (Middle)  
116 HUNTINGTON AVENUE  
(Street)

3. Date of Earliest Transaction (Month/Day/Year)  
10/13/2014

Director  10% Owner  
 Officer (give title below)  Other (specify below)  
Chairman, President and CEO

BOSTON, MA 02116  
(City) (State) (Zip)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)  
 Form filed by One Reporting Person  
 Form filed by More than One Reporting Person

**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Ownership (Instr. 4)
				(A) or (D)	Price		
Common Stock	10/13/2014		M	V	40,000	A	\$ 37.52 76,497 D
Common Stock	10/13/2014		S <sup>(1)</sup>		27,104	D	\$ 93.82 49,393 D
Common Stock	10/13/2014		S <sup>(1)</sup>		12,896	D	\$ 94.35 36,497 D
Common Stock							1,630 I

By minor children  
(4)

Common Stock 100,041 I By GRAT

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number. SEC 1474 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	Amount or Number of Shares
Option to Purchase Common Stock	\$ 37.52	10/13/2014		M	40,000	(5) 03/15/2017	Common Stock	40,000

## Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
TAICLET JAMES D JR 116 HUNTINGTON AVENUE BOSTON, MA 02116	X		Chairman, President and CEO	

## Signatures

/s/ Mneesha O. Nahata, as attorney-in-fact 10/15/2014

\*\*Signature of Reporting Person

Date

## Explanation of Responses:

\* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

- (1) The sales reported on this Form 4 were effected pursuant to a Rule 10b5-1 trading plan adopted by the reporting person on May 13, 2014.
- (2) Represents the weighted average price of shares sold in multiple same-day transactions at prices ranging from \$93.12 to \$94.10 per share.
- (3) Represents the weighted average price of shares sold in multiple same-day transactions at prices ranging from \$94.12 to \$94.76 per share.

Edgar Filing: AMERICAN TOWER CORP /MA/ - Form 4

- (4) The reporting person disclaims beneficial ownership in shares owned by minor children.
- (5) This option was granted pursuant to the 1997 Stock Option Plan, as amended, and is exercisable in 25% cumulative annual increments beginning March 15, 2008.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. 14387 SH DEFINED 1 85 576879209 DEFINED 1 3 9655 638 MATSUSHITA ELEC FOR 576879209 21 950 SH DEF/OTH 1 3 112 MATTEL INC COM 577081102 241 12106 SH DEFINED 1 743 1229 577081102 DEFINED 1 3 6061 1643 MATTEL INC COM 577081102 137 6873 SH DEF/OTH 1 496 577081102 DEF/OTH 1 3 4124 MATTSON COM 577223100 135 22120 SH DEFINED 1 3 22120 MCCORMICK & CO COM 579780206 1861 50326 SH DEFINED 1 400 2100 579780206 DEFINED 1 3 46219 1480 MCCORMICK & CO COM 579780206 122 3301 SH DEF/OTH 1 1160 579780206 DEF/OTH 1 3 1876 MCDERMOTT COM 580037109 1057 19284 SH DEFINED 1 11574 195 580037109 DEFINED 1 3 6724 243 MCDONALDS CORP COM 580135101 26288 471365 SH DEFINED 1 326825 8719 580135101 DEFINED 1 3 105259 23512 MCDONALDS CORP COM 580135101 8529 152935 SH DEF/OTH 1 110120 2065 580135101 DEF/OTH 1 3 30209 8700 MCDONALDS CORP 580135101 2961 53100 SH DEF/OTH 1 3 53100 MCDONALDS CORP 580135101 7 123 SH DEF/OTH 1 3 123 MCG CAPITAL CORP COM 58047P107 322 35375 SH DEFINED 1 927 311 58047P107 DEFINED 1 3 2000 MCGRAW HILL INC COM 580645109 4494 121620 SH DEFINED 1 33549 580645109 DEFINED 1 3 43094 44347 MCGRAW HILL INC COM 580645109 1358 36760 SH DEF/OTH 1 22505 6080 580645109 DEF/OTH 1 3 3225 3000 MCKESSON CORP COM 58155Q103 235 4496 SH DEFINED 1 568 600 58155Q103 DEFINED 1 3 3328 MCKESSON CORP COM 58155Q103 325 6200 SH DEF/OTH 1 4150 58155Q103 DEF/OTH 1 3 1722 MEADOWBROOK COM 58319P108 128 16360 SH DEFINED 1 3 16360 MEADWESTVACO COM 583334107 3861 141855 SH DEFINED 1 135041 500 583334107 DEFINED 1 3 4817 819 MEADWESTVACO COM 583334107 6304 231595 SH DEF/OTH 1 206363 583334107 DEF/OTH 1 3 18724 6102 MEDCO HEALTH COM 58405U102 673 15362 SH DEFINED 1 3454 2400 58405U102 DEFINED 1 3 8248 487 MEDCO HEALTH COM 58405U102 865 19758 SH DEF/OTH 1 3452 58405U102 DEF/OTH 1 3 11299 4938 MEDICAL COM 58463J304 596 52614 SH DEFINED 1 1476 494 MEDTRONIC INC COM 585055106 49326 1019754 SH DEFINED 1 511632 15672 585055106 DEFINED 1 3 346431 145064 MEDTRONIC INC COM 585055106 11353 234710 SH DEF/OTH 1 145600 11965 585055106 DEF/OTH 1 3 65440 9797 MEDTRONIC INC 585055106 39 800 SH DEF/OTH 1 3 800 MEDTRONIC INC 585055106 197 4071 SH DEF/OTH 1 3 4071 MELCO PBL FOR 585464100 11 970 SH DEFINED 1 970 MELCO PBL FOR 585464100 112 9880 SH DEF/OTH 1 3 9880 MERCANTILE COM 58734P105 1379 76500 SH DEF/OTH 1 3 76500 MERCK & CO INC COM 589331107 6981 183953 SH DEFINED 1 67758 10165 589331107 DEFINED 1 3 93311 8344 MERCK & CO INC COM 589331107 6609 174141 SH DEF/OTH 1 60340 8943 589331107 DEF/OTH 1 3 99201 4914 MERCK & CO INC 589331107 13 350 SH DEF/OTH 1 3 350 MERCK & CO INC 589331107 5861 154450 SH DEF/OTH 1 3 154450 MERCURY COM 589400100 338 7619 SH DEFINED 1 4 2000 589400100 DEFINED 1 3 4685 930 MERCURY COM 589400100 153 3450 SH DEF/OTH 1 3200 589400100 DEF/OTH 1 3 250 MERIDIAN COM 589584101 186 5562 SH DEFINED 1 3 1499 3968 MERIDIAN COM 589584101 19 573 SH DEF/OTH 1 3 299 MERRILL LYNCH & COM 590188108 24671 605571 SH DEFINED 1 335143 10255 590188108 DEFINED 1 3 199258 58325 MERRILL LYNCH & COM 590188108 4460 109478 SH DEF/OTH 1 86614 7751 590188108 DEF/OTH 1 3 11394 1174 METLIFE INC COM 59156R108 2765 45889 SH DEFINED 1 10819 2250 59156R108 DEFINED 1 3 26108 4852 METLIFE INC COM 59156R108 509 8440 SH DEF/OTH 1 5052 1100 59156R108 DEF/OTH 1 3 1693 201 METLIFE INC 59156R108 1760 29200 SH DEF/OTH 1 3 29200 MFS MUT 59318T109 30 10000 SH DEFINED 1 10000 MICROS SYS INC COM 594901100 1246 37020 SH DEFINED 1 916 306 594901100 DEFINED 1 3 931 2530 MICROS SYS INC COM 594901100 202 5987 SH DEF/OTH 1 3 190 MICROS SYS INC 594901100 472 14015 SH DEF/OTH 1 3 14015 MICROSOFT CORP COM 594918104 77492 2730509 SH DEFINED 1 1378763 37546 594918104 DEFINED 1 3 916990 380879 MICROSOFT CORP COM 594918104 18726 659845 SH DEF/OTH 1 389038 55196 594918104 DEF/OTH 1 3 175506 27131 MICROSOFT CORP 594918104 184 6470 SH DEF/OTH 1 3 6470 MICROSOFT CORP 594918104 266 9363 SH DEF/OTH 1 3 9363 MICROCHIP COM 595017104 364 11130 SH DEFINED 1 5683 595017104 DEFINED 1 3 1555 3685 MICROCHIP COM 595017104 89 2720 SH DEF/OTH 1 650 595017104 DEF/OTH 1 3 1605 310 1MICROCHIP 595017104 1077 32905 SH DEF/OTH 1 3 32905 MICROSEMI CORP 595137100 320 14025 SH DEF/OTH 1 3 14025 S & P 400 MID-CAP

Explanation of Responses:

MUT 595635103 913 6471 SH DEFINED 1 3325 595635103 DEFINED 1 3 3146 S & P 400 MID-CAP MUT  
595635103 585 4143 SH DEF/OTH 1 2743 595635103 DEF/OTH 1 3 200 1200 MIDDLEBY CORP COM  
596278101 992 15904 SH DEFINED 1 452 152 MILLENNIUM COM 599902103 314 20310 SH DEFINED 1 1367  
599902103 DEFINED 1 3 7056 7699 MILLENNIUM COM 599902103 12 766 SH DEF/OTH 1 3 284 60032R106  
DEFINED 1 3 10037 1286 MINE SAFETY 602720104 250 6065 SH DEF/OTH 1 3 6065 MIRANT CORP COM  
60467R100 202 5544 SH DEFINED 1 1447 60467R100 DEFINED 1 3 1128 29 MIRANT CORP COM 60467R100  
42 1146 SH DEF/OTH 1 500 85 60467R100 DEF/OTH 1 3 111 12 MITSUBISHI UF J FOR 606822104 112 12899  
SH DEFINED 1 179 606822104 DEFINED 1 3 1679 10836 MIZUHO FINANCIAL FOR 60687Y109 120 16387 SH  
DEFINED 1 3 12974 2887 MOLEX INC COM 608554101 21 906 SH DEFINED 1 3 827 MOLEX INC COM  
608554101 479 20677 SH DEF/OTH 1 20028 MOLSON COORS COM 60871R209 2155 40989 SH DEFINED 1  
39650 400 60871R209 DEFINED 1 3 753 MOLSON COORS COM 60871R209 945 17967 SH DEF/OTH 1 15377  
1090 60871R209 DEF/OTH 1 3 1500 MONACO COACH COM 60886R103 146 15450 SH DEFINED 1 3 15450  
MONOLITHIC PWR 609839105 187 10619 SH DEF/OTH 1 3 10619 MONSANTO CO COM 61166W101 10448  
93700 SH DEFINED 1 5835 1051 61166W101 DEFINED 1 3 81251 4813 MONSANTO CO COM 61166W101  
3679 32996 SH DEF/OTH 1 7662 61166W101 DEF/OTH 1 3 23980 762 MOODYS CORP COM 615369105 1163  
33386 SH DEFINED 1 16365 1000 615369105 DEFINED 1 3 10385 5165 MOODYS CORP COM 615369105 537  
15425 SH DEF/OTH 1 10300 1600 615369105 DEF/OTH 1 3 2275 MOODYS CORP 615369105 2811 80700 SH  
DEF/OTH 1 3 80700 MOOG INC 615394202 381 9023 SH DEF/OTH 1 3 9023 MORGAN STANLEY COM  
617446448 16383 358483 SH DEFINED 1 215600 8532 617446448 DEFINED 1 3 79204 54288 MORGAN  
STANLEY COM 617446448 4607 100808 SH DEF/OTH 1 74064 4831 617446448 DEF/OTH 1 3 20879 MOSAIC  
CO COM 61945A107 259 2526 SH DEFINED 1 42 61945A107 DEFINED 1 3 500 85 MOSAIC CO COM  
61945A107 93 908 SH DEF/OTH 1 450 61945A107 DEF/OTH 1 3 78 MOTOROLA INC COM 620076109 4686  
503829 SH DEFINED 1 87176 620076109 DEFINED 1 3 228361 187102 MOTOROLA INC COM 620076109 448  
48216 SH DEF/OTH 1 23509 3500 620076109 DEF/OTH 1 3 19371 600 MURPHY OIL CORP COM 626717102  
1115 13577 SH DEFINED 1 4813 626717102 DEFINED 1 3 8764 MURPHY OIL CORP COM 626717102 1093  
13301 SH DEF/OTH 1 12000 626717102 DEF/OTH 1 3 1301 MURPHY OIL CORP 626717102 517 6300 SH  
DEF/OTH 1 3 6300 MYLAN, INC. COM 628530107 41 3550 SH DEFINED 1 3000 100 628530107 DEFINED 1 3  
450 MYLAN, INC. COM 628530107 89 7711 SH DEF/OTH 1 6750 NRG ENERGY INC COM 629377508 663  
17002 SH DEFINED 1 2813 629377508 DEFINED 1 3 2711 4270 NRG ENERGY INC COM 629377508 57 1457  
SH DEF/OTH 1 3 103 330 NYSE EURONEXT COM 629491101 279 4515 SH DEFINED 1 189 629491101  
DEFINED 1 3 1620 1345 NYSE EURONEXT COM 629491101 48 783 SH DEF/OTH 1 300 629491101 DEF/OTH 1  
3 248 NABORS INDS INC 629568AL0 710 675000 SH DEF/OTH 1 3 675000 NARA BANCORP INC COM  
63080P105 522 40204 SH DEFINED 1 1118 375 NASDAQ OMX COM 631103108 459 11883 SH DEFINED 1  
1000 1283 631103108 DEFINED 1 3 1552 2612 NASDAQ OMX COM 631103108 38 994 SH DEF/OTH 1 3 467  
NASDAQ OMX 631103108 228 5900 SH DEF/OTH 1 3 5900 NATIONAL CITY CORP COM 635405103 879  
88326 SH DEFINED 1 61727 635405103 DEFINED 1 3 26344 255 NATIONAL CITY CORP COM 635405103 297  
29885 SH DEF/OTH 1 21229 400 635405103 DEF/OTH 1 3 4756 3500 NATIONAL OILWELL COM 637071101  
1146 19630 SH DEFINED 1 1164 3266 637071101 DEFINED 1 3 5325 2110 NATIONAL OILWELL COM  
637071101 1037 17771 SH DEF/OTH 1 10697 637071101 DEF/OTH 1 3 4241 952 NATIONAL OILWELL  
637071101 5272 90300 SH DEF/OTH 1 3 90300 NATIONAL COM 637640103 5372 293222 SH DEFINED 1 4205  
637640103 DEFINED 1 3 286592 2425 NATIONAL COM 637640103 365 19900 SH DEF/OTH 1 4850 637640103  
DEF/OTH 1 3 14650 400 NATIONWIDE 638620104 266 7890 SH DEF/OTH 1 3 195 7695 NAVIGATORS  
638904102 217 3991 SH DEF/OTH 1 3 3991 NET 1 UEPS FOR 64107N206 442 19584 SH DEFINED 1 625 182  
NETGEAR INC COM 64111Q104 425 21328 SH DEFINED 1 549 185 64111Q104 DEFINED 1 3 595 NETLOGIC  
64118B100 214 8858 SH DEF/OTH 1 3 8858 NEW JERSEY RES COM 646025106 845 27216 SH DEFINED 1  
1317 235 646025106 DEFINED 1 3 1500 NEW YORK COM 649445103 662 36360 SH DEFINED 1 31284  
649445103 DEFINED 1 3 4179 NEW YORK COM 649445103 293 16107 SH DEF/OTH 1 12677 930 649445103  
DEF/OTH 1 3 2500 NEWALLIANCE 650203102 307 25000 SH DEF/OTH 1 3 25000 NEWELL COM 651229106  
570 24941 SH DEFINED 1 7098 651229106 DEFINED 1 3 10594 7249 NEWELL COM 651229106 306 13399 SH  
DEF/OTH 1 11784 157 651229106 DEF/OTH 1 3 800 407 NEWMONT MINING COM 651639106 6333 139796 SH  
DEFINED 1 22349 500 651639106 DEFINED 1 3 116755 192 NEWMONT MINING COM 651639106 1741 38423

SH DEF/OTH 1 400 13563 651639106 DEF/OTH 1 3 23289 1000 NEWPARK RES INC COM 651718504 181  
35500 SH DEFINED 1 3 35500 NEWS CORP INC COM 65248E104 178 9493 SH DEFINED 1 289 65248E104  
DEFINED 1 3 3098 4491 NEWS CORP INC COM 65248E104 96 5116 SH DEF/OTH 1 36 65248E104 DEF/OTH 1  
3 2085 NIKE INC COM 654106103 13773 202542 SH DEFINED 1 10692 654106103 DEFINED 1 3 129592 58448  
NIKE INC COM 654106103 1491 21921 SH DEF/OTH 1 2174 654106103 DEF/OTH 1 3 13426 5766 NIKE INC  
654106103 3244 47700 SH DEF/OTH 1 3 47700 NIKE INC 654106103 106 1555 SH DEF/OTH 1 3 1555 NIPPON  
TELEG & FOR 654624105 964 44467 SH DEFINED 1 404 2150 654624105 DEFINED 1 3 31971 5219 NIPPON  
TELEG & FOR 654624105 83 3830 SH DEF/OTH 1 3 2165 NISOURCE INC COM 65473P105 2984 173093 SH  
DEFINED 1 94528 9144 65473P105 DEFINED 1 3 13473 53162 NISOURCE INC COM 65473P105 1208 70091 SH  
DEF/OTH 1 59456 1640 65473P105 DEF/OTH 1 3 1570 4300 NISSAN MOTOR CO FOR 654744408 321 19221  
SH DEFINED 1 179 654744408 DEFINED 1 3 16312 2730 NOKIA CORP FOR 654902204 11595 364292 SH  
DEFINED 1 81322 10729 654902204 DEFINED 1 3 122180 136488 NOKIA CORP FOR 654902204 2034 63910  
SH DEF/OTH 1 44703 1900 654902204 DEF/OTH 1 3 6812 8922 NOBLE ENERGY INC COM 655044105 4636  
63677 SH DEFINED 1 26929 422 655044105 DEFINED 1 3 1056 34452 NOBLE ENERGY INC COM 655044105  
284 3904 SH DEF/OTH 1 2091 800 NORDSTROM INC COM 655664100 165 5061 SH DEFINED 1 1263 850  
655664100 DEFINED 1 3 1991 24 NORDSTROM INC COM 655664100 682 20911 SH DEF/OTH 1 16600  
655664100 DEF/OTH 1 3 1009 250 NORFOLK COM 655844108 4345 79984 SH DEFINED 1 59012 4926  
655844108 DEFINED 1 3 15224 822 NORFOLK COM 655844108 2849 52446 SH DEF/OTH 1 28308 3820  
655844108 DEF/OTH 1 3 20318 NORTHERN TRUST COM 665859104 628 9443 SH DEFINED 1 2418 830  
665859104 DEFINED 1 3 3296 900 NORTHERN TRUST COM 665859104 264 3978 SH DEF/OTH 1 3650  
665859104 DEF/OTH 1 3 225 NORTHROP COM 666807102 3218 41358 SH DEFINED 1 6590 2666 666807102  
DEFINED 1 3 30392 NORTHROP COM 666807102 1705 21908 SH DEF/OTH 1 12086 1584 666807102 DEF/OTH  
1 3 3325 4820 NOVARTIS A G ADR FOR 66987V109 1420 27715 SH DEFINED 1 4384 2000 66987V109  
DEFINED 1 3 12585 7526 NOVARTIS A G ADR FOR 66987V109 527 10295 SH DEF/OTH 1 3910 1000  
66987V109 DEF/OTH 1 3 4151 NOVO NORDISK A/S FOR 670100205 193 2790 SH DEFINED 1 2750 NTELOS  
HOLDINGS COM 67020Q107 188 7787 SH DEFINED 1 3 1952 5710 NTELOS HOLDINGS COM 67020Q107 16  
664 SH DEF/OTH 1 3 447 NUCOR CORP COM 670346105 5026 74195 SH DEFINED 1 19158 970 670346105  
DEFINED 1 3 53817 250 NUCOR CORP COM 670346105 1939 28627 SH DEF/OTH 1 16290 900 670346105  
DEF/OTH 1 3 11437 NUCOR CORP 670346105 14 205 SH DEF/OTH 1 3 205 NUCOR CORP 670346105 224 3310  
SH DEF/OTH 1 3 3310 NUSTAR ENERGY PAR 67058H102 195 4018 PRN DEFINED 1 1074 67058H102  
DEFINED 1 3 2944 NUSTAR ENERGY PAR 67058H102 11 225 PRN DEF/OTH 1 225 NUVEEN INSD MUT  
67062N103 319 24000 SH DEF/OTH 1 4000 20000 NVIDIA CORP COM 67066G104 578 29220 SH DEFINED 1  
1197 5493 67066G104 DEFINED 1 3 13852 6498 NVIDIA CORP COM 67066G104 52 2612 SH DEF/OTH 1 3  
1996 348 NUVEEN DIV MUT 67070F100 1019 69730 SH DEFINED 1 3 69730 NUVEEN DIVIDEND MUT  
67070X101 299 22149 SH DEFINED 1 2529 67070X101 DEFINED 1 3 19620 NUVEEN DIVIDEND MUT  
67070X101 42 3110 SH DEF/OTH 1 3110 NUVEEN MLT-STRAT MUT 67073B106 118 11567 SH DEFINED 1  
11567 NUVEEN MLT-STRAT MUT 67073B106 5 500 SH DEF/OTH 1 500 OGE ENERGY CORP COM  
670837103 136 4376 SH DEFINED 1 3286 670837103 DEFINED 1 3 1090 OGE ENERGY CORP COM 670837103  
274 8790 SH DEF/OTH 1 1240 670837103 DEF/OTH 1 3 2000 150 5400 NUVEEN MUN MUT 670928100 794  
80566 SH DEFINED 1 65129 670928100 DEFINED 1 3 15437 NUVEEN MUN MUT 670928100 110 11156 SH  
DEF/OTH 1 8156 2000 670928100 DEF/OTH 1 3 1000 NUVEEN TEX MUT 670983105 630 48301 SH DEFINED 1  
3 48301 NUVEEN TEX MUT 670983105 65 5000 SH DEF/OTH 1 5000 OSI SYSTEMS INC 671044105 237 10300  
SH DEF/OTH 1 3 10300 OCCIDENTAL PETE COM 674599105 19775 270257 SH DEFINED 1 184927 7075  
674599105 DEFINED 1 3 48446 23352 OCCIDENTAL PETE COM 674599105 5434 74264 SH DEF/OTH 1 60289  
2148 674599105 DEF/OTH 1 3 8140 387 OCCIDENTAL PETE 674599105 4954 67700 SH DEF/OTH 1 3 67700  
OCEANEERING INTL COM 675232102 1283 20370 SH DEFINED 1 1695 456 675232102 DEFINED 1 3 8070 165  
OCEANEERING INTL COM 675232102 221 3514 SH DEF/OTH 1 3 1702 ODYSSEY MARINE COM 676118102  
78 14491 SH DEFINED 1 2000 676118102 DEFINED 1 3 1354 10582 ODYSSEY MARINE COM 676118102 5 980  
SH DEF/OTH 1 3 429 OFFICE DEPOT INC COM 676220106 273 24709 SH DEFINED 1 18309 4175 676220106  
DEFINED 1 3 1765 460 OFFICE DEPOT INC COM 676220106 87 7855 SH DEF/OTH 1 4805 1100 676220106  
DEF/OTH 1 3 1950 OFFICE DEPOT INC 676220106 147 13300 SH DEF/OTH 1 3 13300 OIL SERVICE MUT

678002106 557 3150 SH DEFINED 1 50 678002106 DEFINED 1 3 3100 OIL SERVICE MUT 678002106 53 300 SH DEF/OTH 1 3 300 OLD NATIONAL COM 680033107 161 8951 SH DEFINED 1 37 680033107 DEFINED 1 3 7442 1472 OLD NATIONAL COM 680033107 68 3763 SH DEF/OTH 1 3003 680033107 DEF/OTH 1 3 760 OLD REP INTL CORP COM 680223104 8230 637466 SH DEFINED 1 567278 693 680223104 DEFINED 1 3 64616 810 OLD REP INTL CORP COM 680223104 7693 595905 SH DEF/OTH 1 33750 680223104 DEF/OTH 1 3 556918 OMNICOM GROUP INC COM 681919106 407 9220 SH DEFINED 1 2944 1178 681919106 DEFINED 1 3 1566 415 OMNICOM GROUP INC COM 681919106 120 2724 SH DEF/OTH 1 736 681919106 DEF/OTH 1 3 1366 174 OMNICOM GROUP INC 681919AT3 463 440000 SH DEF/OTH 1 3 440000 OMNICELL INC 68213N109 200 9970 SH DEF/OTH 1 3 9970 ONEOK INC NEW COM 682680103 159 3565 SH DEFINED 1 380 682680103 DEFINED 1 3 3185 ONEOK INC NEW COM 682680103 107 2400 SH DEF/OTH 1 2400 ONEOK PARTNERS, PAR 68268N103 454 7900 PRN DEFINED 1 1400 68268N103 DEFINED 1 3 6500 ONEOK PARTNERS, PAR 68268N103 114 1984 PRN DEF/OTH 1 784 68268N103 DEF/OTH 1 3 500 700 ONEOK PARTNERS PAR 68268N103 254 4425 SH DEF/OTH 1 3 155 4270 ONYX 683399109 202 6950 SH DEF/OTH 1 3 6950 VIMPEL COM SP FOR 68370R109 195 6531 SH DEFINED 1 3 397 VIMPEL COM SP FOR 68370R109 28 941 SH DEF/OTH 1 3 365 ORACLE COM 68389X105 45304 2316131 SH DEFINED 1 1105993 21479 68389X105 DEFINED 1 3 766092 404985 ORACLE COM 68389X105 6982 356952 SH DEF/OTH 1 225483 33922 68389X105 DEF/OTH 1 3 56760 34173 ORACLE CORP 68389X105 454 23200 SH DEF/OTH 1 3 23200 ORACLE CORP 68389X105 380 19425 SH DEF/OTH 1 3 19425 OWENS ILL INC COM 690768403 332 5892 SH DEFINED 1 77 690768403 DEFINED 1 3 1658 3914 OWENS ILL INC COM 690768403 27 480 SH DEF/OTH 1 3 311 PG&E CORP COM 69331C108 228 6190 SH DEFINED 1 706 500 69331C108 DEFINED 1 3 4984 PG&E CORP COM 69331C108 77 2104 SH DEF/OTH 1 1724 69331C108 DEF/OTH 1 3 330 50 PNC BANK CORP COM 693475105 1639 24998 SH DEFINED 1 14037 1000 693475105 DEFINED 1 3 9019 PNC BANK CORP COM 693475105 971 14811 SH DEF/OTH 1 12157 693475105 DEF/OTH 1 3 2550 PNC FINL SVCS 693475105 1016 15495 SH DEF/OTH 1 3 15495 POSCO ADR FOR 693483109 464 3896 SH DEFINED 1 77 175 693483109 DEFINED 1 3 2746 334 POSCO ADR FOR 693483109 16 133 SH DEF/OTH 1 3 16 PPG INDS INC COM 693506107 1198 19800 SH DEFINED 1 15836 400 693506107 DEFINED 1 3 3017 547 PPG INDS INC COM 693506107 1079 17831 SH DEF/OTH 1 11254 400 693506107 DEF/OTH 1 3 5800 230 PPL CORP COM 69351T106 721 15705 SH DEFINED 1 8137 600 69351T106 DEFINED 1 3 6968 PPL CORP COM 69351T106 425 9259 SH DEF/OTH 1 1600 69351T106 DEF/OTH 1 3 7659 PSS WORLD MED INC 69366A100 379 22775 SH DEF/OTH 1 3 22775 PACCAR INC COM 693718108 2753 61177 SH DEFINED 1 8662 1605 693718108 DEFINED 1 3 49618 337 PACCAR INC COM 693718108 625 13883 SH DEF/OTH 1 2680 693718108 DEF/OTH 1 3 8144 PACHOLDER HIGH MUT 693742108 172 21987 SH DEFINED 1 21987 PACKAGING CORP 695156109 1449 64910 SH DEF/OTH 1 3 64910 PACTIV CORP COM 695257105 298 11381 SH DEFINED 1 445 695257105 DEFINED 1 3 2692 8020 PACTIV CORP COM 695257105 40 1515 SH DEF/OTH 1 207 695257105 DEF/OTH 1 3 640 PAETEC HOLDING COM 695459107 106 15900 SH DEFINED 1 3 15900 PALM INC COM 696643105 130 26000 SH DEFINED 1 3 26000 PAN AMERICAN FOR 697900108 240 6250 SH DEF/OTH 1 6250 PARAMETRIC COM 699173209 185 11594 SH DEFINED 1 274 699173209 DEFINED 1 3 2176 PARKER HANNIFIN COM 701094104 869 12548 SH DEFINED 1 4815 813 701094104 DEFINED 1 3 6895 PARKER HANNIFIN COM 701094104 643 9285 SH DEF/OTH 1 8837 701094104 DEF/OTH 1 3 150 PATRIOT COAL COM 70336T104 107 2269 SH DEFINED 1 80 70336T104 DEFINED 1 3 2140 PATRIOT COAL COM 70336T104 142 3019 SH DEF/OTH 1 2640 70336T104 DEF/OTH 1 3 325 PATTERSON COS INC COM 703395103 2510 69155 SH DEFINED 1 8805 703395103 DEFINED 1 3 15850 44500 PATTERSON COS INC COM 703395103 185 5100 SH DEF/OTH 1 2000 703395103 DEF/OTH 1 3 3100 PATTERSON UTI COM 703481101 191 7282 SH DEFINED 1 632 703481101 DEFINED 1 3 5365 1285 PATTERSON UTI COM 703481101 40 1545 SH DEF/OTH 1 3 1545 PAYCHEX INC COM 704326107 15804 461283 SH DEFINED 1 300865 6980 704326107 DEFINED 1 3 55043 96975 PAYCHEX INC COM 704326107 3129 91317 SH DEF/OTH 1 77418 2902 704326107 DEF/OTH 1 3 3420 5600 PAYCHEX INC 704326107 546 15935 SH DEF/OTH 1 3 15935 PEABODY ENERGY COM 704549104 2177 42694 SH DEFINED 1 2579 2548 704549104 DEFINED 1 3 33480 3194 PEABODY ENERGY COM 704549104 1902 37292 SH DEF/OTH 1 28500 704549104 DEF/OTH 1 3 7250 200 PEDIATRIX MED COM 705324101 1425 21142 SH DEFINED 1 1282 161 705324101 DEFINED 1 3 2956 194 PEDIATRIX MED COM 705324101 229 3399 SH DEF/OTH 1 3 452 PEDIATRIX MED 705324101 521 7725 SH DEF/OTH 1 3 7725 PENN WEST FOR 707885109

375 13414 SH DEFINED 1 1545 707885109 DEFINED 1 3 8490 3300 PENN WEST FOR 707885109 187 6669 SH  
 DEF/OTH 1 5150 707885109 DEF/OTH 1 3 750 100 J C PENNY CO INC COM 708160106 272 7218 SH DEFINED  
 1 2812 790 708160106 DEFINED 1 3 2619 J C PENNY CO INC COM 708160106 118 3118 SH DEF/OTH 1 2250  
 708160106 DEF/OTH 1 3 778 PEOPLES COM 71103B102 648 30000 SH DEFINED 1 30000 PEPSCO HOLDINGS  
 COM 713291102 38 1517 SH DEFINED 1 676 300 713291102 DEFINED 1 3 541 PEPSCO HOLDINGS COM  
 713291102 214 8640 SH DEF/OTH 1 760 713291102 DEF/OTH 1 3 7880 PEPSCO HOLDINGS 713291102 970  
 39230 SH DEF/OTH 1 3 39230 PEPSICO INC COM 713448108 82405 1141337 SH DEFINED 1 510781 13882  
 713448108 DEFINED 1 3 526775 84432 PEPSICO INC COM 713448108 20924 289803 SH DEF/OTH 1 163568  
 17800 713448108 DEF/OTH 1 3 91332 14617 PEPSICO INC 713448108 397 5499 SH DEF/OTH 1 3 5499  
 PEPSICO INC 713448108 3978 55100 SH DEF/OTH 1 3 55100 PERKINELMER INC COM 714046109 897 37001  
 SH DEFINED 1 186 200 714046109 DEFINED 1 3 30195 6270 PERKINELMER INC COM 714046109 32 1320 SH  
 DEF/OTH 1 3 600 485 PEROT SYS CORP 714265105 169 11225 SH DEF/OTH 1 3 11225 PERRIGO CO COM  
 714290103 257 6804 SH DEFINED 1 1900 714290103 DEFINED 1 3 1111 PETRO-CANADA FOR 71644E102 566  
 13030 SH DEFINED 1 60 675 71644E102 DEFINED 1 3 9334 675 PETRO-CANADA FOR 71644E102 24 562 SH  
 DEF/OTH 1 3 67 PETROCHINA CO FOR 71646E100 273 2180 SH DEFINED 1 2000 71646E100 DEFINED 1 3  
 180 PETROCHINA CO FOR 71646E100 13 100 SH DEF/OTH 1 3 100 PETROHAWK COM 716495106 550 27269  
 SH DEFINED 1 718 241 716495106 DEFINED 1 3 1340 PETROLEUM & COM 716549100 14 393 SH DEFINED 1  
 375 716549100 DEFINED 1 3 18 PETROLEUM & COM 716549100 386 10597 SH DEF/OTH 1 2991 716549100  
 DEF/OTH 1 3 7606 PETROLEO FOR 71654V408 1387 13580 SH DEFINED 1 350 2433 71654V408 DEFINED 1 3  
 9220 610 PETROLEO FOR 71654V408 178 1740 SH DEF/OTH 1 3 1429 PETROLEUM DEV COM 716578109  
 461 6655 SH DEFINED 1 3233 716578109 DEFINED 1 3 2404 452 PETROLEUM DEV COM 716578109 123 1782  
 SH DEF/OTH 1 3 69 PFIZER INC COM 717081103 33615 1606065 SH DEFINED 1 750578 35136 717081103  
 DEFINED 1 3 593257 219008 PFIZER INC COM 717081103 10225 488533 SH DEF/OTH 1 240206 17857  
 717081103 DEF/OTH 1 3 210260 16746 PFIZER INC 717081103 350 16707 SH DEF/OTH 1 3 16707 PFIZER INC  
 717081103 4004 191295 SH DEF/OTH 1 3 191295 PHARMANET DEV 717148100 320 12667 SH DEF/OTH 1 3  
 12667 PHILADELPHIA COM 717528103 561 17435 SH DEFINED 1 6830 717528103 DEFINED 1 3 6228 3271  
 PHILADELPHIA COM 717528103 141 4384 SH DEF/OTH 1 3 135 190 PHILLIPS VAN COM 718592108 615  
 16214 SH DEFINED 1 521 141 718592108 DEFINED 1 3 571 278 PHILLIPS VAN COM 718592108 121 3183 SH  
 DEF/OTH 1 3 568 PIEDMONT NAT GAS COM 720186105 959 36525 SH DEFINED 1 28740 720186105  
 DEFINED 1 3 6950 835 PIEDMONT NAT GAS COM 720186105 2026 77135 SH DEF/OTH 1 72810 720186105  
 DEF/OTH 1 3 4325 PIMCO MUT 72200W106 277 20000 SH DEFINED 1 3 20000 PIMCO MUT 72200W106 103  
 7405 SH DEF/OTH 1 7405 PIMCO HIGH MUT 722014107 213 18200 SH DEFINED 1 18200 PIMCO HIGH MUT  
 722014107 18 1500 SH DEF/OTH 1 1500 PIMCO MUN INCOME MUT 72201A103 364 25640 SH DEFINED 1  
 1600 72201A103 DEFINED 1 3 24040 PINNACLE COM 722903101 173 15600 SH DEF/OTH 1 15600 PIONEER  
 NATURAL COM 723787107 496 10104 SH DEFINED 1 31 223 723787107 DEFINED 1 3 1575 6813 PIONEER  
 NATURAL COM 723787107 292 5954 SH DEF/OTH 1 3 3870 PITNEY BOWES INC COM 724479100 1699  
 48502 SH DEFINED 1 21290 724479100 DEFINED 1 3 27212 PITNEY BOWES INC COM 724479100 603 17210  
 SH DEF/OTH 1 4320 2140 724479100 DEF/OTH 1 3 10400 350 PITNEY BOWES INC 724479100 1277 36470 SH  
 DEF/OTH 1 3 36470 PLAINS ALL AMERN PAR 726503105 403 8477 PRN DEFINED 1 750 726503105  
 DEFINED 1 3 7227 500 PLAINS ALL AMERN PAR 726503105 307 6450 SH DEF/OTH 1 3 240 6210 PLUM  
 CREEK COM 729251108 717 17605 SH DEFINED 1 3941 2000 729251108 DEFINED 1 3 8924 2680 PLUM  
 CREEK COM 729251108 569 13992 SH DEF/OTH 1 4211 600 5427 729251108 DEF/OTH 1 3 3044 610 POLARIS  
 INDS INC 731068102 856 20865 SH DEF/OTH 1 3 20865 POLYCOM INC 73172K104 312 13840 SH DEF/OTH 1  
 3 13840 POOL COM 73278L105 128 6760 SH DEFINED 1 3228 73278L105 DEFINED 1 3 2322 670 POOL COM  
 73278L105 311 16443 SH DEF/OTH 1 13600 1500 73278L105 DEF/OTH 1 3 66 PORTFOLIO COM 73640Q105  
 300 7001 SH DEFINED 1 3987 73640Q105 DEFINED 1 3 2106 332 PORTFOLIO COM 73640Q105 93 2164 SH  
 DEF/OTH 1 3 51 PORTUGAL FOR 737273102 122 10527 SH DEFINED 1 176 737273102 DEFINED 1 3 9231  
 1120 POTASH CORP OF FOR 73755L107 1642 10580 SH DEFINED 1 188 2275 73755L107 DEFINED 1 3 4012  
 782 POTASH CORP OF FOR 73755L107 2434 15681 SH DEF/OTH 1 14425 73755L107 DEF/OTH 1 3 27 POWER  
 739276103 265 9050 SH DEF/OTH 1 3 9050 POWER-ONE INC COM 739308104 6 2000 SH DEFINED 1 3 2000  
 POWER-ONE INC COM 739308104 71 22000 SH DEF/OTH 1 3 20000 2000 POWERSHARES UNI 73935A104

1780 40723 SH DEFINED 1 27582 1510 73935A104 DEFINED 1 3 11631 POWERSHARES UNI 73935A104 1314  
 30045 SH DEF/OTH 1 9145 19550 73935A104 DEF/OTH 1 3 1350 POWERSHARES DB UNI 73935S105 1649  
 46107 SH DEFINED 1 7955 73935S105 DEFINED 1 3 38152 POWERSHARES DB UNI 73935S105 35 972 SH  
 DEF/OTH 1 3 830 142 PRAXAIR INC COM 74005P104 21824 259102 SH DEFINED 1 165039 4955 74005P104  
 DEFINED 1 3 45757 39345 PRAXAIR INC COM 74005P104 5564 66060 SH DEF/OTH 1 44650 3663 74005P104  
 DEF/OTH 1 3 4715 8639 PRECISION COM 740189105 2872 28137 SH DEFINED 1 3474 200 740189105  
 DEFINED 1 3 6750 15998 PRECISION COM 740189105 169 1657 SH DEF/OTH 1 3 1215 PREFERRED BANK  
 COM 740367107 398 23831 SH DEFINED 1 684 223 PRICE T ROWE COM 74144T108 4532 90642 SH DEFINED  
 1 11220 74144T108 DEFINED 1 3 22706 55747 PRICE T ROWE COM 74144T108 386 7711 SH DEF/OTH 1 1200  
 74144T108 DEF/OTH 1 3 1661 3915 PRINCIPAL COM 74251V102 175 3143 SH DEFINED 1 767 74251V102  
 DEFINED 1 3 1726 65 PRINCIPAL COM 74251V102 58 1033 SH DEF/OTH 1 295 74251V102 DEF/OTH 1 3 100  
 PROASSURANCE COM 74267C106 1246 23143 SH DEFINED 1 5398 5209 74267C106 DEFINED 1 3 12536  
 PROASSURANCE COM 74267C106 51 953 SH DEF/OTH 1 450 74267C106 DEF/OTH 1 3 503  
 PROASSURANCE 74267C106 218 4050 SH DEF/OTH 1 3 4050 PROCTER & COM 742718109 102974 1469588  
 SH DEFINED 1 710609 12083 742718109 DEFINED 1 3 573599 172270 PROCTER & COM 742718109 35102  
 500949 SH DEF/OTH 1 282928 27364 742718109 DEF/OTH 1 3 153221 34993 PROCTER & 742718109 5818  
 83035 SH DEF/OTH 1 3 195 82840 PROCTER & 742718109 204 2908 SH DEF/OTH 1 3 2908 PROGRESS COM  
 743263105 14957 358674 SH DEFINED 1 281848 6859 743263105 DEFINED 1 3 43905 22370 PROGRESS COM  
 743263105 4873 116858 SH DEF/OTH 1 86651 3795 743263105 DEF/OTH 1 3 22921 95 PROGRESSIVE COM  
 743315103 334 20795 SH DEFINED 1 1000 743315103 DEFINED 1 3 6610 11303 PROGRESSIVE COM  
 743315103 100 6202 SH DEF/OTH 1 3 2135 PROLOGIS TR COM 743410102 74 1258 SH DEFINED 1 58 200  
 743410102 DEFINED 1 3 1000 PROLOGIS TR COM 743410102 530 9001 SH DEF/OTH 1 8137 743410102  
 DEF/OTH 1 3 300 PROLOGIS 743410AR3 239 265000 SH DEF/OTH 1 3 265000 PROSHARES ULTRA MUT  
 74347R883 32 500 SH DEFINED 1 500 PROSHARES ULTRA MUT 74347R883 580 9000 SH DEF/OTH 1 9000  
 PROTECTIVE LIFE COM 743674103 38431 947499 SH DEFINED 1 919640 743674103 DEFINED 1 3 27859  
 PROTECTIVE LIFE COM 743674103 95588 2356698 SH DEF/OTH 1 1878877 410267 743674103 DEF/OTH 1 3  
 66224 100 PROTECTIVE LIFE 743674103 458 11300 SH DEF/OTH 1 3 11300 PRUDENTIAL COM 744320102  
 40393 516196 SH DEFINED 1 261352 5844 744320102 DEFINED 1 3 164767 82030 PRUDENTIAL COM  
 744320102 5646 72152 SH DEF/OTH 1 55944 4016 744320102 DEF/OTH 1 3 7613 3279 PRUDENTIAL FINL INC  
 744320102 286 3660 SH DEF/OTH 1 3 3660 PRUDENTIAL PLC FOR 74435K204 808 30278 SH DEFINED 1 235  
 1126 74435K204 DEFINED 1 3 16692 8557 PRUDENTIAL PLC FOR 74435K204 109 4094 SH DEF/OTH 1 3 2655  
 PSYCHIATRIC COM 74439H108 996 29354 SH DEFINED 1 2715 238 74439H108 DEFINED 1 3 266 2082  
 PSYCHIATRIC COM 74439H108 152 4486 SH DEF/OTH 1 3 85 PSYCHIATRIC 74439H108 457 13460 SH  
 DEF/OTH 1 3 13460 PUBLIC SVC COM 744573106 1359 33808 SH DEFINED 1 10120 2450 744573106  
 DEFINED 1 3 20838 400 PUBLIC SVC COM 744573106 651 16192 SH DEF/OTH 1 5892 5600 744573106  
 DEF/OTH 1 3 4700 PUTNAM PREMIER MUT 746853100 51 8472 SH DEFINED 1 3373 746853100 DEFINED 1  
 3 5099 PUTNAM PREMIER MUT 746853100 9 1541 SH DEF/OTH 1 1541 PUTNAM MUNI MUT 746922103 91  
 8267 SH DEFINED 1 2400 746922103 DEFINED 1 3 5867 PUTNAM MUNI MUT 746922103 110 10019 SH  
 DEF/OTH 1 10019 QUALCOMM INC COM 747525103 45195 1102318 SH DEFINED 1 581445 15739 747525103  
 DEFINED 1 3 384901 118429 QUALCOMM INC COM 747525103 7153 174473 SH DEF/OTH 1 104377 12434  
 747525103 DEF/OTH 1 3 40077 11244 QUALCOMM INC 747525103 4346 106000 SH DEF/OTH 1 3 106000  
 QUALCOMM INC 747525103 186 4545 SH DEF/OTH 1 3 4545 QUANTUM CORP COM 747906204 10 4543 SH  
 DEFINED 1 3 1567 2976 QUANTUM CORP COM 747906204 15 7164 SH DEF/OTH 1 3 7164 QUEST COM  
 74834L100 3209 70883 SH DEFINED 1 163 74834L100 DEFINED 1 3 69670 1012 QUEST COM 74834L100 345  
 7623 SH DEF/OTH 1 3 6660 265 QUESTAR CORP COM 748356102 174 3074 SH DEFINED 1 1820 748356102  
 DEFINED 1 3 352 188 QUESTAR CORP COM 748356102 1083 19144 SH DEF/OTH 1 9600 748356102 DEF/OTH  
 1 3 8020 1524 QUESTAR CORP 748356102 212 3750 SH DEF/OTH 1 3 3750 QWEST COM 749121109 128 28355  
 SH DEFINED 1 4895 749121109 DEFINED 1 3 14640 4964 QWEST COM 749121109 2 535 SH DEF/OTH 1 359  
 749121109 DEF/OTH 1 3 176 RMK HIGH INCOME MUT 74963B105 64 18114 SH DEFINED 1 8960 74963B105  
 DEFINED 1 3 9154 RMK HIGH INCOME MUT 74963B105 7 1855 SH DEF/OTH 1 1855 REGIONS MUT  
 74963H102 233 73315 SH DEFINED 1 33269 14000 74963H102 DEFINED 1 3 26046 REGIONS MUT 74963H102

0 78 SH DEF/OTH 1 3 78 RMK ADVANTAGE MUT 74963L103 77 22941 SH DEFINED 1 9010 925 74963L103  
 DEFINED 1 3 13006 RMK ADVANTAGE MUT 74963L103 6 1869 SH DEF/OTH 1 1869 RMK MULTI-SECTOR  
 MUT 74963Q102 226 67879 SH DEFINED 1 23517 74963Q102 DEFINED 1 3 44362 RMK MULTI-SECTOR  
 MUT 74963Q102 73 21855 SH DEF/OTH 1 10700 74963Q102 DEF/OTH 1 3 11155 RALCORP HLDGS  
 751028101 518 8900 SH DEF/OTH 1 3 8900 RANGE COM 75281A109 293 4625 SH DEFINED 1 200 75281A109  
 DEFINED 1 3 1116 3070 RANGE COM 75281A109 44 697 SH DEF/OTH 1 3 200 235 RANGE RES CORP  
 75281A109 485 7650 SH DEF/OTH 1 3 7650 RAYONIER INC COM 754907103 217 5000 SH DEFINED 1 750  
 2000 754907103 DEFINED 1 3 2250 RAYONIER INC COM 754907103 317 7298 SH DEF/OTH 1 5886 754907103  
 DEF/OTH 1 3 1412 RAYTHEON CO COM 755111507 10113 156520 SH DEFINED 1 55733 600 755111507  
 DEFINED 1 3 59689 37270 RAYTHEON CO COM 755111507 3192 49406 SH DEF/OTH 1 38611 755111507  
 DEF/OTH 1 3 7836 RED HAT INC 756577AB8 242 245000 SH DEF/OTH 1 3 245000 REDDY ICE HLDGS  
 75734R105 455 34900 SH DEF/OTH 1 3 34900 IREGAL BELOIT 758750103 549 15000 SH DEF/OTH 1 3 15000  
 REGAL ENTMT 758766109 1823 94495 SH DEF/OTH 1 3 94495 REGIONS FINANCIAL COM 7591EP100  
 156754 7936887 SH DEFINED 1 3849130 475661 7591EP100 DEFINED 1 3 3244428 366079 REGIONS  
 FINANCIAL COM 7591EP100 110363 5587978 SH DEF/OTH 1 2885252 567046 7591EP100 DEF/OTH 1 3  
 1906385 217965 RELIANT ENERGY INC COM 75952B105 342 14479 SH DEFINED 1 678 75952B105 DEFINED  
 1 3 5598 4273 RELIANT ENERGY INC COM 75952B105 233 9870 SH DEF/OTH 1 4342 75952B105 DEF/OTH 1  
 3 2977 1791 RENASANT CORP COM 75970E107 748 33232 SH DEFINED 1 32809 75970E107 DEFINED 1 3 423  
 REPSOL YPF SA FOR 76026T205 796 23145 SH DEFINED 1 187 1300 76026T205 DEFINED 1 3 16500 2271  
 REPSOL YPF SA FOR 76026T205 25 740 SH DEF/OTH 1 3 92 RESEARCH IN FOR 760975102 853 7603 SH  
 DEFINED 1 505 760975102 DEFINED 1 3 3608 284 RESEARCH IN FOR 760975102 352 3140 SH DEF/OTH 1 3  
 215 48 RESEARCH IN FOR 760975102 3524 31400 SH DEF/OTH 1 3 31400 REYNOLDS COM 761713106 158  
 2673 SH DEFINED 1 22 761713106 DEFINED 1 3 1808 REYNOLDS COM 761713106 220 3727 SH DEF/OTH 1  
 261 1866 761713106 DEF/OTH 1 3 1600 RIGHTNOW 76657R106 149 12495 SH DEF/OTH 1 3 12495 RIO TINTO  
 PLC FOR 767204100 1082 2627 SH DEFINED 1 128 100 767204100 DEFINED 1 3 1812 233 RIO TINTO PLC  
 FOR 767204100 273 663 SH DEF/OTH 1 3 156 150 RITCHIE BROS FOR 767744105 805 9800 SH DEF/OTH 1  
 9800 ROCK-TENN CO COM 772739207 31411 1048075 SH DEF/OTH 1 1047967 ROCKWELL COM 773903109  
 720 12534 SH DEFINED 1 4927 773903109 DEFINED 1 3 7607 ROCKWELL COM 773903109 259 4516 SH  
 DEF/OTH 1 3950 773903109 DEF/OTH 1 3 566 ROCKWELL COM 774341101 631 11043 SH DEFINED 1 5200  
 774341101 DEFINED 1 3 5655 16 ROCKWELL COM 774341101 15 266 SH DEF/OTH 1 3 266 ROCKWOOD  
 HLDGS 774415103 308 9400 SH DEF/OTH 1 3 9400 ROFIN SINAR 775043102 281 6266 SH DEF/OTH 1 3 6266  
 ROGERS FOR 775109200 683 19022 SH DEFINED 1 107 1020 775109200 DEFINED 1 3 9824 1535 ROGERS  
 FOR 775109200 261 7259 SH DEF/OTH 1 5000 775109200 DEF/OTH 1 3 79 ROHM & HAAS CO COM  
 775371107 122 2262 SH DEFINED 1 1572 775371107 DEFINED 1 3 663 ROHM & HAAS CO COM 775371107  
 517 9564 SH DEF/OTH 1 9335 ROHM & HAAS CO 775371107 1461 27016 SH DEF/OTH 1 3 27016 ROPER  
 INDS INC NEW COM 776696106 721 12132 SH DEFINED 1 4300 776696106 DEFINED 1 3 3990 3098 ROPER  
 INDS INC NEW COM 776696106 186 3129 SH DEF/OTH 1 3 877 190 ROYAL BANK OF FOR 780087102 248  
 5334 SH DEFINED 1 310 780087102 DEFINED 1 3 4964 ROYAL BANK OF FOR 780087102 41 892 SH  
 DEF/OTH 1 50 780087102 DEF/OTH 1 3 672 ROYAL BK FOR 780097721 126 18656 SH DEFINED 1 107  
 780097721 DEFINED 1 3 18403 146 ROYAL DUTCH SHELL FOR 780259107 58 865 SH DEFINED 1 53  
 780259107 DEFINED 1 3 339 473 ROYAL DUTCH SHELL FOR 780259107 318 4713 SH DEF/OTH 1 2335 1861  
 780259107 DEF/OTH 1 3 517 ROYAL DUTCH SHELL FOR 780259206 6413 92962 SH DEFINED 1 25741 5500  
 780259206 DEFINED 1 3 40323 19990 ROYAL DUTCH SHELL FOR 780259206 6193 89779 SH DEF/OTH 1  
 72603 2000 780259206 DEF/OTH 1 3 14868 RUBY TUESDAY COM 781182100 3242 432276 SH DEFINED 1  
 148301 77500 781182100 DEFINED 1 3 206475 RUBY TUESDAY COM 781182100 395 52648 SH DEF/OTH 1  
 22443 26792 781182100 DEF/OTH 1 3 3348 65 RYDER SYSTEM INC COM 783549108 63 1030 SH DEFINED 1  
 970 783549108 DEFINED 1 3 60 RYDER SYSTEM INC COM 783549108 291 4779 SH DEF/OTH 1 4150 629  
 SBA COM 78388J106 323 10812 SH DEFINED 1 7622 78388J106 DEFINED 1 3 343 2704 SBA COM 78388J106  
 23 779 SH DEF/OTH 1 3 111 SAIC INC COM 78390X101 11154 600000 SH DEF/OTH 1 600000 SLM CORP  
 78442P106 864 56300 SH DEF/OTH 1 3 56300 SPDR TRUST MUT 78462F103 239760 1816778 SH DEFINED 1  
 46708 265 78462F103 DEFINED 1 3 1766583 3222 SPDR TRUST MUT 78462F103 4782 36232 SH DEF/OTH 1

30285 123 78462F103 DEF/OTH 1 3 4524 1300 SPDR MUT 78464A508 291 3900 SH DEF/OTH 1 3 3900  
 SAFECO CORP COM 786429100 228 5200 SH DEFINED 1 200 786429100 DEFINED 1 3 5000 SAFECO CORP  
 786429100 224 5100 SH DEF/OTH 1 3 5100 SAFEWAY INC COM 786514208 336 11448 SH DEFINED 1 347  
 1683 786514208 DEFINED 1 3 8758 660 SAFEWAY INC COM 786514208 1 35 SH DEF/OTH 1 3 35 ST JOE  
 COMPANY COM 790148100 180 4185 SH DEFINED 1 600 2000 790148100 DEFINED 1 3 1585 ST JOE  
 COMPANY COM 790148100 438 10200 SH DEF/OTH 1 10200 ST JUDE MED INC COM 790849103 7791  
 180388 SH DEFINED 1 22844 253 790849103 DEFINED 1 3 70160 86304 ST JUDE MED INC COM 790849103  
 518 12005 SH DEF/OTH 1 2969 790849103 DEF/OTH 1 3 800 6755 SALESFORCE COM 79466L302 3174 54850  
 SH DEF/OTH 1 3 54850 SALIX COM 795435106 138 22025 SH DEFINED 1 3 22025 SANMINA CORP-SCI COM  
 800907107 98 60408 SH DEFINED 1 57544 800907107 DEFINED 1 3 2864 SANMINA CORP-SCI COM  
 800907107 5 2791 SH DEF/OTH 1 3 2791 SANOFI-AVENTIS ADR FOR 80105N105 1450 38618 SH DEFINED 1  
 335 1933 80105N105 DEFINED 1 3 26977 6899 SANOFI-AVENTIS ADR FOR 80105N105 160 4258 SH  
 DEF/OTH 1 1000 80105N105 DEF/OTH 1 3 2329 SARA LEE CORP COM 803111103 3690 263952 SH DEFINED  
 1 216527 1700 803111103 DEFINED 1 3 43675 2050 SARA LEE CORP COM 803111103 375 26855 SH DEF/OTH  
 1 10600 2800 803111103 DEF/OTH 1 3 13255 200 SARA LEE CORP 803111103 173 12350 SH DEF/OTH 1 3  
 12350 SASOL LTD- FOR 803866300 84 1744 SH DEFINED 1 38 803866300 DEFINED 1 3 610 216 SASOL LTD-  
 FOR 803866300 122 2523 SH DEF/OTH 1 3 2332 SATYAM FOR 804098101 246 10878 SH DEFINED 1 3 9191  
 622 SATYAM FOR 804098101 25 1096 SH DEF/OTH 1 3 325 SCANA CORP NEW COM 80589M102 287 7856  
 SH DEFINED 1 1615 80589M102 DEFINED 1 3 6241 SCANA CORP NEW COM 80589M102 1007 27518 SH  
 DEF/OTH 1 11298 80589M102 DEF/OTH 1 3 13220 3000 SCANSOURCE INC COM 806037107 535 14777 SH  
 DEFINED 1 7130 806037107 DEFINED 1 3 4556 1867 SCANSOURCE INC COM 806037107 142 3933 SH  
 DEF/OTH 1 3 155 SCHEIN HENRY INC COM 806407102 182 3164 SH DEFINED 1 1018 283 806407102  
 DEFINED 1 3 354 352 SCHEIN HENRY INC COM 806407102 529 9209 SH DEF/OTH 1 7800  
 SCHERING-PLOUGH COM 806605101 3213 222960 SH DEFINED 1 107653 6900 806605101 DEFINED 1 3  
 107707 700 SCHERING-PLOUGH COM 806605101 901 62560 SH DEF/OTH 1 20905 8500 806605101 DEF/OTH  
 1 3 33155 SCHERING PLOUGH 806605101 152 10520 SH DEF/OTH 1 3 10520 SCHERING PLOUGH 806605101  
 2066 143400 SH DEF/OTH 1 3 143400 SCHERING PLOUGH 806605705 1059 6915 SH DEF/OTH 1 3 6915  
 SCHLUMBERGER LTD COM 806857108 65441 752197 SH DEFINED 1 380565 11767 806857108 DEFINED 1 3  
 271350 84584 SCHLUMBERGER LTD COM 806857108 17499 201143 SH DEF/OTH 1 112405 14879 806857108  
 DEF/OTH 1 3 63409 6361 SCHLUMBERGER LTD 806857108 80 920 SH DEF/OTH 1 3 920 SCHLUMBERGER  
 LTD 806857108 10075 115800 SH DEF/OTH 1 3 115800 CHARLES SCHWAB COM 808513105 1138 60455 SH  
 DEFINED 1 275 808513105 DEFINED 1 3 43713 15828 CHARLES SCHWAB COM 808513105 54 2863 SH  
 DEF/OTH 1 1642 808513105 DEF/OTH 1 3 875 SCIELE PHARMA COM 808627103 567 29060 SH DEFINED 1  
 811 271 808627103 DEFINED 1 3 152 SCRIPPS E W CO COM 811054204 13 320 SH DEFINED 1 18 100  
 SCRIPPS E W CO COM 811054204 389 9255 SH DEF/OTH 1 8415 840 SEALED AIR CORP COM 81211K100  
 258 10208 SH DEFINED 1 200 81211K100 DEFINED 1 3 4191 4452 SEALED AIR CORP COM 81211K100 132  
 5215 SH DEF/OTH 1 330 81211K100 DEF/OTH 1 3 2325 SEARS HOLDINGS COM 812350106 263 2575 SH  
 DEFINED 1 1260 812350106 DEFINED 1 3 970 120 SEARS HOLDINGS COM 812350106 80 780 SH DEF/OTH 1  
 62 377 812350106 DEF/OTH 1 3 296 SEATTLE GENETICS 812578102 102 11181 SH DEF/OTH 1 3 11181  
 SELECT SECTOR MUT 81369Y209 108 3450 SH DEFINED 1 3 3450 SELECT SECTOR MUT 81369Y209 129  
 4135 SH DEF/OTH 1 3100 81369Y209 DEF/OTH 1 3 1035 SELECT SECTOR MUT 81369Y407 5 165 SH  
 DEFINED 1 3 165 SELECT SECTOR MUT 81369Y407 200 6500 SH DEF/OTH 1 6000 81369Y407 DEF/OTH 1 3  
 500 SELECT SECTOR MUT 81369Y506 566 7648 SH DEFINED 1 1719 81369Y506 DEFINED 1 3 5429 500  
 SELECT SECTOR MUT 81369Y506 133 1796 SH DEF/OTH 1 1000 81369Y506 DEF/OTH 1 3 796 SELECT  
 SECTOR MUT 81369Y605 1917 77087 SH DEFINED 1 62892 1540 81369Y605 DEFINED 1 3 12430 225 SELECT  
 SECTOR MUT 81369Y605 797 32050 SH DEF/OTH 1 31500 81369Y605 DEF/OTH 1 3 550 SELECT SECTOR  
 MUT 81369Y704 7 200 SH DEFINED 1 3 200 SELECT SECTOR MUT 81369Y704 335 8948 SH DEF/OTH 1 3  
 8948 SELECT SECTOR MUT 81369Y803 2478 110630 SH DEFINED 1 325 81369Y803 DEFINED 1 3 107005  
 3300 SELECT SECTOR MUT 81369Y803 136 6050 SH DEF/OTH 1 3 6050 SELECTIVE COM 816300107 763  
 31956 SH DEFINED 1 711 236 816300107 DEFINED 1 3 6715 SEMTECH CORP COM 816850101 364 25394 SH  
 DEFINED 1 711 238 SEMPRA ENERGY COM 816851109 286 5366 SH DEFINED 1 2546 596 816851109

DEFINED 1 3 1006 208 SEMPRA ENERGY COM 816851109 258 4848 SH DEF/OTH 1 1807 816851109  
 DEF/OTH 1 3 1739 SERVICE CORP INTL COM 817565104 91 8927 SH DEFINED 1 3 2180 6465 SERVICE  
 CORP INTL COM 817565104 18 1822 SH DEF/OTH 1 3 500 SHAW FOR 82028K200 141 7730 SH DEFINED 1 3  
 1930 5670 SHAW FOR 82028K200 266 14655 SH DEF/OTH 1 14000 82028K200 DEF/OTH 1 3 440 SHERWIN  
 WILLIAMS COM 824348106 422 8273 SH DEFINED 1 3956 824348106 DEFINED 1 3 4045 SHERWIN  
 WILLIAMS COM 824348106 511 10010 SH DEF/OTH 1 8770 824348106 DEF/OTH 1 3 1000 SHUFFLE  
 MASTER COM 825549108 90 16872 SH DEFINED 1 8746 825549108 DEFINED 1 3 5452 1146 SHUFFLE  
 MASTER COM 825549108 27 5133 SH DEF/OTH 1 3 185 SHUTTERFLY INC 82568P304 186 12510 SH  
 DEF/OTH 1 3 12510 SIEMENS AG FOR 826197501 297 2730 SH DEFINED 1 153 826197501 DEFINED 1 3 590  
 1330 SIEMENS AG FOR 826197501 87 797 SH DEF/OTH 1 160 826197501 DEF/OTH 1 3 357 SIERRA PACIFIC  
 COM 826428104 138 10965 SH DEFINED 1 70 826428104 DEFINED 1 3 7904 2991 SIERRA PACIFIC COM  
 826428104 1 72 SH DEF/OTH 1 3 72 SIGMA-ALDRICH COM 826552101 1577 26441 SH DEFINED 1 34 795  
 826552101 DEFINED 1 3 22321 30 SIGMA-ALDRICH COM 826552101 356 5960 SH DEF/OTH 1 3 3300 SIGMA  
 DESIGNS INC COM 826565103 372 16424 SH DEFINED 1 463 154 SILGAN HOLDINGS COM 827048109 813  
 16386 SH DEFINED 1 356 117 827048109 DEFINED 1 3 1155 3270 SILGAN HOLDINGS COM 827048109 125  
 2517 SH DEF/OTH 1 3 240 SILICON STORAGE COM 827057100 142 54045 SH DEFINED 1 3 54045  
 SILICONWARE FOR 827084864 287 34198 SH DEFINED 1 1505 2957 827084864 DEFINED 1 3 27670 1226  
 SILICONWARE FOR 827084864 4 520 SH DEF/OTH 1 3 520 SIMMONS 1ST NATL COM 828730200 367 12352  
 SH DEFINED 1 12352 SIMMONS 1ST NATL COM 828730200 30 1000 SH DEF/OTH 1 3 1000 SIMON PPTY  
 COM 828806109 321 3454 SH DEFINED 1 488 300 828806109 DEFINED 1 3 1678 SIMON PPTY COM  
 828806109 355 3820 SH DEF/OTH 1 2322 828806109 DEF/OTH 1 3 893 SIRIUS SATELLITE COM 82966U103  
 25 8650 SH DEFINED 1 3650 82966U103 DEFINED 1 3 5000 SIRIUS SATELLITE COM 82966U103 27 9450 SH  
 DEF/OTH 1 3 9450 SKILLSOFT PLC 830928107 402 38400 SH DEF/OTH 1 3 38400 SMITH INTL INC COM  
 832110100 3929 61166 SH DEFINED 1 2534 832110100 DEFINED 1 3 54672 39 SMITH INTL INC COM  
 832110100 1196 18619 SH DEF/OTH 1 1380 832110100 DEF/OTH 1 3 16904 SNAP ON INC COM 833034101  
 37742 742221 SH DEFINED 1 739871 200 833034101 DEFINED 1 3 2150 SNAP ON INC COM 833034101 297  
 5850 SH DEF/OTH 1 5850 SONIC CORP COM 835451105 203 9230 SH DEFINED 1 3 2869 6160 SONIC CORP  
 COM 835451105 8 358 SH DEF/OTH 1 3 158 SONOCO PRODS CO 835495102 245 8550 SH DEF/OTH 1 3 8550  
 SONY CORP FOR 835699307 273 6816 SH DEFINED 1 545 835699307 DEFINED 1 3 3843 1701 SONY CORP  
 FOR 835699307 853 21291 SH DEF/OTH 1 20850 400 SOUTHERN CO COM 842587107 30629 860129 SH  
 DEFINED 1 543245 21661 842587107 DEFINED 1 3 258851 33350 SOUTHERN CO COM 842587107 12876  
 361576 SH DEF/OTH 1 209548 34525 842587107 DEF/OTH 1 3 105646 1750 8387 SOUTHERN CO 842587107  
 645 18105 SH DEF/OTH 1 3 18105 SOUTHERN COPPER COM 84265V105 536 5166 SH DEFINED 1 358  
 84265V105 DEFINED 1 3 1292 2178 SOUTHERN COPPER COM 84265V105 78 754 SH DEF/OTH 1 400  
 84265V105 DEF/OTH 1 3 100 131 SOUTHSIDE COM 84470P109 370 15386 SH DEFINED 1 3 15386  
 SOUTHWEST AIRLS COM 844741108 447 36072 SH DEFINED 1 6356 844741108 DEFINED 1 3 29716  
 SOUTHWEST AIRLS COM 844741108 78 6295 SH DEF/OTH 1 3 6060 235 SOUTHWESTERN COM 845467109  
 213 6312 SH DEFINED 1 4860 845467109 DEFINED 1 3 738 400 SOUTHWESTERN COM 845467109 103 3046  
 SH DEF/OTH 1 3 3046 SPECTRA ENERGY COM 847560109 8806 387055 SH DEFINED 1 290596 4224  
 847560109 DEFINED 1 3 90663 SPECTRA ENERGY COM 847560109 2352 103396 SH DEF/OTH 1 64067 12839  
 847560109 DEF/OTH 1 3 19919 4168 SPECTRA ENERGY 847560109 93 4070 SH DEF/OTH 1 3 4070 SPECTRA  
 ENERGY 847560109 1081 47524 SH DEF/OTH 1 3 47524 SPECTRA ENERGY 84756N109 279 11490 SH  
 DEF/OTH 1 3 11490 SPRINT NEXTEL CORP COM 852061100 269 40142 SH DEFINED 1 8861 844 852061100  
 DEFINED 1 3 25677 3515 SPRINT NEXTEL CORP COM 852061100 236 35277 SH DEF/OTH 1 19294 500  
 852061100 DEF/OTH 1 3 13093 170 STAGE STORES INC 85254C305 325 20060 SH DEF/OTH 1 3 20060  
 STANLEY WORKS COM 854616109 466 9781 SH DEFINED 1 8078 200 854616109 DEFINED 1 3 1503  
 STANLEY WORKS COM 854616109 831 17442 SH DEF/OTH 1 14050 854616109 DEF/OTH 1 3 3392 STANLEY  
 WKS 854616109 1414 29700 SH DEF/OTH 1 3 29700 STAPLES INC COM 855030102 10432 471843 SH  
 DEFINED 1 208093 455 855030102 DEFINED 1 3 163148 97656 STAPLES INC COM 855030102 1638 74077 SH  
 DEF/OTH 1 45416 4544 855030102 DEF/OTH 1 3 12095 11745 STARBUCKS CORP COM 855244109 23648  
 1351282 SH DEFINED 1 904464 22719 855244109 DEFINED 1 3 276822 145567 STARBUCKS CORP COM

855244109 4203 240146 SH DEF/OTH 1 190635 16140 855244109 DEF/OTH 1 3 19617 8674 STARBUCKS CORP  
855244109 7 400 SH DEF/OTH 1 3 400 STARBUCKS CORP 855244109 3745 214000 SH DEF/OTH 1 3 214000  
STARWOOD COM 85590A401 160 3099 SH DEFINED 1 1236 300 85590A401 DEFINED 1 3 1563 STARWOOD  
COM 85590A401 191 3692 SH DEF/OTH 1 3 3543 STATE STREET CORP COM 857477103 902 11413 SH  
DEFINED 1 6340 500 857477103 DEFINED 1 3 3050 383 STATE STREET CORP COM 857477103 4703 59529  
SH DEF/OTH 1 34207 857477103 DEF/OTH 1 3 23030 STERICYCLE INC COM 858912108 614 11927 SH  
DEFINED 1 334 858912108 DEFINED 1 3 10524 448 STERICYCLE INC COM 858912108 139 2706 SH  
DEF/OTH 1 1490 858912108 DEF/OTH 1 3 1216 STEWART COM 860370105 211 32890 SH DEFINED 1 25000  
6000 860370105 DEFINED 1 3 1890 STIFEL FINL CORP 860630102 311 6925 SH DEF/OTH 1 3 6925 STRAYER  
COM 863236105 346 2270 SH DEF/OTH 1 2050 200 STRAYER ED INC 863236105 213 1394 SH DEF/OTH 1 3  
1394 STREETTRACKS COM 863307104 3039 33617 SH DEFINED 1 1358 176 863307104 DEFINED 1 3 30608  
220 STREETTRACKS COM 863307104 1303 14414 SH DEF/OTH 1 210 2500 863307104 DEF/OTH 1 3 10160  
STRYKER CORP COM 863667101 52377 805182 SH DEFINED 1 455881 10183 863667101 DEFINED 1 3 222424  
113335 STRYKER CORP COM 863667101 11027 169515 SH DEF/OTH 1 141548 6779 863667101 DEF/OTH 1 3  
11210 7364 STRYKER CORP 863667101 258 3965 SH DEF/OTH 1 3 3965 STRYKER CORP 863667101 5952  
91500 SH DEF/OTH 1 3 91500 864686100 DEFINED 1 3 6155 4065 SUN LIFE FINANCIAL FOR 866796105 1375  
29505 SH DEFINED 1 13742 866796105 DEFINED 1 3 15763 SUN LIFE FINANCIAL FOR 866796105 571 12246  
SH DEF/OTH 1 12135 SUN COM 866810203 109 7006 SH DEFINED 1 1266 4600 866810203 DEFINED 1 3 1140  
SUN COM 866810203 241 15500 SH DEF/OTH 1 15000 866810203 DEF/OTH 1 3 500 SUN HEALTHCARE COM  
866933401 672 51118 SH DEFINED 1 1393 466 866933401 DEFINED 1 3 1363 128 SUN HEALTHCARE COM  
866933401 135 10259 SH DEF/OTH 1 3 1760 SUNCOR ENERGY INC FOR 867229106 594 6167 SH DEFINED 1  
2000 867229106 DEFINED 1 3 2063 1675 SUNCOR ENERGY INC FOR 867229106 631 6545 SH DEF/OTH 1  
5800 867229106 DEF/OTH 1 3 85 SUNOCO LOGISTICS 86764L108 262 5360 SH DEF/OTH 1 3 5360 SUNOCO  
INC COM 86764P109 3107 59209 SH DEFINED 1 44142 354 86764P109 DEFINED 1 3 14713 SUNOCO INC  
COM 86764P109 1205 22958 SH DEF/OTH 1 16529 2300 86764P109 DEF/OTH 1 3 3161 968 SUNPOWER CORP  
COM 867652109 188 2527 SH DEFINED 1 3 181 456 SUNPOWER CORP COM 867652109 52 696 SH DEF/OTH  
1 3 19 SUNRISE SENIOR COM 86768K106 11 500 SH DEFINED 1 3 500 SUNRISE SENIOR COM 86768K106  
613 27500 SH DEF/OTH 1 27500 SUNTRUST BKS INC COM 867914103 11462 207872 SH DEFINED 1 125625  
1473 867914103 DEFINED 1 3 79732 500 SUNTRUST BKS INC COM 867914103 4088 74142 SH DEF/OTH 1  
45774 1944 867914103 DEF/OTH 1 3 25924 500 SUNTRUST BKS INC 867914103 3151 57140 SH DEF/OTH 1 3  
57140 SUPERIOR BANCORP COM 86806M106 225 45302 SH DEFINED 1 45302 SUPERIOR ESSEX INC  
86815V105 299 10630 SH DEF/OTH 1 3 10630 SUPERVALU INC COM 868536103 227 7571 SH DEFINED 1 386  
691 868536103 DEFINED 1 3 6341 107 SUPERVALU INC COM 868536103 414 13797 SH DEF/OTH 1 13164  
868536103 DEF/OTH 1 3 239 SYMANTEC CORP COM 871503108 164 9885 SH DEFINED 1 2791 3018  
871503108 DEFINED 1 3 3649 300 SYMANTEC CORP COM 871503108 43 2572 SH DEF/OTH 1 3 1500  
SYNGENTA AG FOR 87160A100 66 1126 SH DEFINED 1 3 1014 37 SYNGENTA AG FOR 87160A100 392 6698  
SH DEF/OTH 1 6300 87160A100 DEF/OTH 1 3 143 SYNOVUS FINL CORP COM 87161C105 6539 591241 SH  
DEFINED 1 389450 87161C105 DEFINED 1 3 57991 143800 SYNOVUS FINL CORP COM 87161C105 859 77680  
SH DEF/OTH 1 66042 87161C105 DEF/OTH 1 3 11638 SYSCO CORP COM 871829107 49262 1697518 SH  
DEFINED 1 1166953 20650 871829107 DEFINED 1 3 301935 205154 SYSCO CORP COM 871829107 7760  
267407 SH DEF/OTH 1 184601 15011 871829107 DEF/OTH 1 3 46565 9915 TCF FINL CORP 872275102 596  
33280 SH DEF/OTH 1 3 33280 TECO ENERGY INC COM 872375100 154 9642 SH DEFINED 1 5242 300  
872375100 DEFINED 1 3 1600 2500 TECO ENERGY INC COM 872375100 278 17400 SH DEF/OTH 1 15800  
872375100 DEF/OTH 1 3 1600 TEPPCO PARTNERS PAR 872384102 572 16589 PRN DEFINED 1 3 16589  
TEPPCO PARTNERS PAR 872384102 206 5967 PRN DEF/OTH 1 867 872384102 DEF/OTH 1 3 4550 550 TJX  
COS INC NEW COM 872540109 6971 210783 SH DEFINED 1 31418 225 872540109 DEFINED 1 3 47310 129709  
TJX COS INC NEW COM 872540109 331 10021 SH DEF/OTH 1 3 68 9585 87260W101 DEFINED 1 3 868 3867  
TAIWAN FOR 874039100 241 23457 SH DEFINED 1 3606 2009 874039100 DEFINED 1 3 4113 13729 TAIWAN  
FOR 874039100 50 4864 SH DEF/OTH 1 3 4605 TAL INTL GROUP INC 874083108 331 14050 SH DEF/OTH 1 3  
14050 TARGET CORP COM 87612E106 20576 406005 SH DEFINED 1 101723 1160 87612E106 DEFINED 1 3  
262444 40678 TARGET CORP COM 87612E106 4534 89466 SH DEF/OTH 1 47048 1630 87612E106 DEF/OTH 1

3 34537 6205 TASEKO MINES LTD FOR 876511106 51 10000 SH DEFINED 1 3 10000 TASEKO MINES LTD FOR 876511106 51 10000 SH DEF/OTH 1 3 10000 TECHNE CORP COM 878377100 305 4522 SH DEFINED 1 2186 878377100 DEFINED 1 3 1628 310 TECHNE CORP COM 878377100 104 1547 SH DEF/OTH 1 3 45 TELEDYNE COM 879360105 804 17097 SH DEFINED 1 478 158 879360105 DEFINED 1 3 284 TELEDYNE COM 879360105 199 4242 SH DEF/OTH 1 1350 TELEFONICA SA FOR 879382208 520 6007 SH DEFINED 1 109 879382208 DEFINED 1 3 5777 86 TELEFONICA SA FOR 879382208 1728 19979 SH DEF/OTH 1 18639 879382208 DEF/OTH 1 3 1210 TELEFONOS DE FOR 879403780 210 5594 SH DEFINED 1 1786 879403780 DEFINED 1 3 3303 505 TELEFONOS DE FOR 879403780 128 3400 SH DEF/OTH 1 3 3400 TELETECH 879939106 526 23430 SH DEF/OTH 1 3 23430 TEMPLETON MUT 880198106 92 9579 SH DEFINED 1 756 880198106 DEFINED 1 3 8823 TEMPLETON MUT 880198106 18 1857 SH DEF/OTH 1 3 1857 TEMPUR-PEDIC COM 88023U101 259 23570 SH DEFINED 1 11850 88023U101 DEFINED 1 3 8043 1657 TEMPUR-PEDIC COM 88023U101 77 6967 SH DEF/OTH 1 3 253 TENET COM 88033G100 189 33418 SH DEFINED 1 16700 88033G100 DEFINED 1 3 8044 5442 TENET COM 88033G100 41 7185 SH DEF/OTH 1 2000 88033G100 DEF/OTH 1 3 5185 TENNECO COM 880349105 693 24819 SH DEFINED 1 691 231 TERADATA CORP COM 88076W103 96 4362 SH DEFINED 1 755 100 88076W103 DEFINED 1 3 3024 483 TERADATA CORP COM 88076W103 148 6689 SH DEF/OTH 1 6000 88076W103 DEF/OTH 1 3 284 405 TEREX CORP NEW COM 880779103 903 14444 SH DEFINED 1 3 7936 6189 TEREX CORP NEW COM 880779103 352 5633 SH DEF/OTH 1 4365 880779103 DEF/OTH 1 3 716 360 TESORO COM 881609101 90 3000 SH DEFINED 1 2800 200 TESORO COM 881609101 178 5940 SH DEF/OTH 1 5200 881609101 DEF/OTH 1 3 740 TEVA FOR 881624209 13132 284312 SH DEFINED 1 39682 4160 881624209 DEFINED 1 3 71128 168101 TEVA FOR 881624209 743 16087 SH DEF/OTH 1 3 2114 13860 TEVA 88165FAA0 368 325000 SH DEF/OTH 1 3 325000 TEXAS INSTRS INC COM 882508104 13663 483290 SH DEFINED 1 80968 5660 882508104 DEFINED 1 3 203899 188075 TEXAS INSTRS INC COM 882508104 3028 107126 SH DEF/OTH 1 62750 1800 882508104 DEF/OTH 1 3 33427 8900 TEXAS PACIFIC COM 882610108 247 5986 SH DEFINED 1 3 5051 329 TEXAS PACIFIC COM 882610108 9 215 SH DEF/OTH 1 3 110 TEXAS ROADHOUSE 882681109 267 27215 SH DEF/OTH 1 3 27215 TEXTRON INC COM 883203101 508 9169 SH DEFINED 1 3607 714 883203101 DEFINED 1 3 3378 304 TEXTRON INC COM 883203101 2383 43001 SH DEF/OTH 1 41179 883203101 DEF/OTH 1 3 400 THERMO ELECTRON COM 883556102 3149 55398 SH DEFINED 1 12725 855 883556102 DEFINED 1 3 15385 25329 THERMO ELECTRON COM 883556102 129 2271 SH DEF/OTH 1 1956 883556102 DEF/OTH 1 3 229 THOMSON (EX-TMM)- FOR 885118109 80 11512 SH DEFINED 1 192 885118109 DEFINED 1 3 8046 3274 THOR INDS INC 885160101 253 8500 SH DEF/OTH 1 3 8500 THORNBURG COM 885218107 2 1950 SH DEFINED 1 450 500 885218107 DEFINED 1 3 1000 THORNBURG COM 885218107 13 11010 SH DEF/OTH 1 10000 885218107 DEF/OTH 1 3 1010 3M CO COM 88579Y101 61475 776687 SH DEFINED 1 499226 12808 88579Y101 DEFINED 1 3 234146 29457 3M CO COM 88579Y101 17652 223018 SH DEF/OTH 1 151346 13649 88579Y101 DEF/OTH 1 3 54505 1424 3M CO 88579Y101 359 4540 SH DEF/OTH 1 3 4540 3M CO 88579Y101 3158 39900 SH DEF/OTH 1 3 80 39820 TIDELANDS COM 886374107 166 16600 SH DEFINED 1 16600 TIDEWATER INC COM 886423102 406 7364 SH DEFINED 1 1327 886423102 DEFINED 1 3 2137 3900 TIDEWATER INC COM 886423102 30 550 SH DEF/OTH 1 100 886423102 DEF/OTH 1 3 140 192 TIFFANY & CO COM 886547108 1998 47760 SH DEFINED 1 41739 1160 886547108 DEFINED 1 3 4794 67 TIFFANY & CO COM 886547108 367 8766 SH DEF/OTH 1 7263 340 886547108 DEF/OTH 1 3 1110 TIME WARNER INC COM 887317105 1010 72008 SH DEFINED 1 17200 16640 887317105 DEFINED 1 3 28433 8164 TIME WARNER INC COM 887317105 152 10845 SH DEF/OTH 1 2935 6400 887317105 DEF/OTH 1 3 950 560 TIME WARNER INC 887317105 1921 137000 SH DEF/OTH 1 3 137000 TIME WARNER INC 887317105 3 200 SH DEF/OTH 1 3 200 TIME WARNER CABLE COM 88732J108 219 8776 SH DEFINED 1 52 396 88732J108 DEFINED 1 3 366 5935 TORCHMARK CORP COM 891027104 42408 705511 SH DEFINED 1 566299 17150 891027104 DEFINED 1 3 59237 30000 TORCHMARK CORP COM 891027104 85101 1415758 SH DEF/OTH 1 1075276 265610 891027104 DEF/OTH 1 3 72344 2528 TOTAL S A FOR 89151E109 599 8093 SH DEFINED 1 1022 89151E109 DEFINED 1 3 3735 3266 TOTAL S A FOR 89151E109 204 2763 SH DEF/OTH 1 3 2483 TOTAL SYS SVCS INC COM 891906109 4302 181844 SH DEFINED 1 174065 891906109 DEFINED 1 3 7779 TOTAL SYS SVCS INC COM 891906109 889 37587 SH DEF/OTH 1 31957 891906109 DEF/OTH 1 3 5630 TOYOTA MOTOR FOR 892331307 779 7726 SH DEFINED 1 711 275 892331307 DEFINED 1 3 5683 660 TOYOTA MOTOR FOR 892331307 255 2523 SH DEF/OTH 1 1400 892331307

DEF/OTH 1 3 924 TRACTOR SUPPLY CO COM 892356106 21 520 SH DEFINED 1 470 892356106 DEFINED 1  
 3 50 TRACTOR SUPPLY CO COM 892356106 261 6606 SH DEF/OTH 1 5300 892356106 DEF/OTH 1 3 1234  
 TRANSOCEAN 893830AU3 766 700000 SH DEF/OTH 1 3 700000 TRAVELERS COM 89417E109 41194 860897  
 SH DEFINED 1 495803 11256 89417E109 DEFINED 1 3 240760 106303 TRAVELERS COM 89417E109 7071  
 147780 SH DEF/OTH 1 117178 7662 89417E109 DEF/OTH 1 3 18285 2340 TRAVELERS 89417E109 75 1570 SH  
 DEF/OTH 1 3 1570 TRAVELERS 89417E109 790 16510 SH DEF/OTH 1 3 16510 TRIAD GTY INC COM  
 895925105 150 29927 SH DEFINED 1 29927 TRIAD GTY INC COM 895925105 85 17031 SH DEF/OTH 1 3  
 17031 TRIMBLE COM 896239100 170 5947 SH DEFINED 1 3000 896239100 DEFINED 1 3 1826 80 TRIMBLE  
 COM 896239100 51 1777 SH DEF/OTH 1 3 1647 130 TRUSTMARK CORP COM 898402102 2639 118428 SH  
 DEFINED 1 113902 898402102 DEFINED 1 3 4526 TRUSTMARK CORP COM 898402102 116 5198 SH  
 DEF/OTH 1 4598 600 TUPPERWARE COM 899896104 934 24134 SH DEFINED 1 1824 202 899896104  
 DEFINED 1 3 1190 TUPPERWARE COM 899896104 244 6299 SH DEF/OTH 1 2500 TWEEN BRANDS INC  
 901166108 697 28185 SH DEF/OTH 1 3 28185 II VI INC 902104108 239 6290 SH DEF/OTH 1 3 6290 UCBH  
 HOLDINGS COM 90262T308 158 20421 SH DEFINED 1 10561 90262T308 DEFINED 1 3 6650 1453 UCBH  
 HOLDINGS COM 90262T308 40 5177 SH DEF/OTH 1 3 224 UDR INC COM 902653104 258 10524 SH DEFINED  
 1 1468 730 902653104 DEFINED 1 3 4373 1659 UDR INC COM 902653104 85 3462 SH DEF/OTH 1 3 525 UST  
 INC COM 902911106 2597 47639 SH DEFINED 1 1426 5000 902911106 DEFINED 1 3 40514 UST INC COM  
 902911106 1263 23160 SH DEF/OTH 1 15410 902911106 DEF/OTH 1 3 3300 4450 UST INC 902911106 1572  
 28840 SH DEF/OTH 1 3 28840 US BANCORP DEL COM 902973304 24165 746766 SH DEFINED 1 412448 14727  
 902973304 DEFINED 1 3 193739 120065 US BANCORP DEL COM 902973304 5108 157853 SH DEF/OTH 1  
 81703 5233 902973304 DEF/OTH 1 3 61731 6496 US BANCORP DEL 902973304 1678 51855 SH DEF/OTH 1 3  
 275 51580 ULTRA PETE CORP COM 903914109 357 4604 SH DEFINED 1 25 193 903914109 DEFINED 1 3 1548  
 1882 ULTRA PETE CORP COM 903914109 123 1583 SH DEF/OTH 1 3 240 195 UNILEVER PLC FOR  
 904767704 428 12692 SH DEFINED 1 448 904767704 DEFINED 1 3 7116 5128 UNILEVER PLC FOR 904767704  
 225 6681 SH DEF/OTH 1 3 6681 UNILEVER N V FOR 904784709 1183 35071 SH DEFINED 1 2641 1800  
 904784709 DEFINED 1 3 20421 4118 UNILEVER N V FOR 904784709 399 11829 SH DEF/OTH 1 8007  
 904784709 DEF/OTH 1 3 409 1071 UNION PAC CORP COM 907818108 5606 44716 SH DEFINED 1 9157 700  
 907818108 DEFINED 1 3 34682 113 UNION PAC CORP COM 907818108 2448 19525 SH DEF/OTH 1 7130 1710  
 907818108 DEF/OTH 1 3 10041 400 UNIT CORP 909218109 402 7100 SH DEF/OTH 1 3 7100 UNITED  
 AMERICA COM 90933T109 585 30372 SH DEFINED 1 830 278 UNITED PARCEL COM 911312106 2688 36812  
 SH DEFINED 1 32036 200 911312106 DEFINED 1 3 4317 160 UNITED PARCEL COM 911312106 986 13500 SH  
 DEF/OTH 1 1035 1200 911312106 DEF/OTH 1 3 10932 150 UNITED SECURITY COM 911459105 2435 131676  
 SH DEFINED 1 19036 911459105 DEFINED 1 3 112640 UNITED SECURITY COM 911459105 32 1736 SH  
 DEF/OTH 1 3 1736 UNITED STATES STL COM 912909108 180 1420 SH DEFINED 1 157 912909108 DEFINED  
 1 3 1263 UNITED STATES STL COM 912909108 150 1180 SH DEF/OTH 1 404 7 912909108 DEF/OTH 1 3 550  
 219 UNITED COM 913017109 60783 883210 SH DEFINED 1 394386 12410 913017109 DEFINED 1 3 326079  
 145475 UNITED COM 913017109 14209 206470 SH DEF/OTH 1 145440 19371 913017109 DEF/OTH 1 3 31727  
 7941 UNITED 913017109 239 3478 SH DEF/OTH 1 3 3478 UNITED 913017109 220 3195 SH DEF/OTH 1 3 3195  
 UNITED HEALTH COM 91324P102 9460 275331 SH DEFINED 1 89937 4200 91324P102 DEFINED 1 3 71696  
 109078 UNITED HEALTH COM 91324P102 1876 54610 SH DEF/OTH 1 27284 3650 91324P102 DEF/OTH 1 3  
 14548 8250 UNITEDHEALTH 91324P102 1116 32485 SH DEF/OTH 1 3 32485 UNUM GROUP COM 91529Y106  
 792 35968 SH DEFINED 1 8667 4280 91529Y106 DEFINED 1 3 10457 6205 UNUM GROUP COM 91529Y106  
 1680 76322 SH DEF/OTH 1 46738 11212 91529Y106 DEF/OTH 1 3 15865 1995 URBAN OUTFITTERS COM  
 917047102 61 1943 SH DEFINED 1 3 438 525 URBAN OUTFITTERS COM 917047102 542 17290 SH DEF/OTH  
 1 16890 917047102 DEF/OTH 1 3 400 VCA ANTECH INC COM 918194101 651 23785 SH DEFINED 1 592 198  
 918194101 DEFINED 1 3 480 1477 VCA ANTECH INC COM 918194101 217 7937 SH DEF/OTH 1 3 4252 VF  
 CORP COM 918204108 7528 97124 SH DEFINED 1 16592 400 918204108 DEFINED 1 3 79729 315 VF CORP  
 COM 918204108 3964 51145 SH DEF/OTH 1 13492 31200 918204108 DEF/OTH 1 3 4580 1650 V F CORP  
 918204108 31 400 SH DEF/OTH 1 3 400 V F CORP 918204108 181 2335 SH DEF/OTH 1 3 2335 VALERO  
 ENERGY COM 91913Y100 4913 100038 SH DEFINED 1 38449 2440 91913Y100 DEFINED 1 3 58464 48  
 VALERO ENERGY COM 91913Y100 1346 27403 SH DEF/OTH 1 12975 4400 91913Y100 DEF/OTH 1 3 7182

1788 900 VAN KAMPEN MUN MUT 920919107 331 23934 SH DEFINED 1 23734 920919107 DEFINED 1 3 200  
 VAN KAMPEN MUN MUT 920919107 14 1000 SH DEF/OTH 1 1000 VAN KAMPEN BD FD MUT 920955101  
 215 12626 SH DEFINED 1 12626 VAN KAMPEN BD FD MUT 920955101 9 500 SH DEF/OTH 1 500 VAN  
 KAMPEN MUT 920961109 84 14207 SH DEFINED 1 14207 VAN KAMPEN MUT 920961109 3 500 SH  
 DEF/OTH 1 500 VANGUARD INTL MUT 922042858 123 1305 SH DEFINED 1 3 1305 VANGUARD INTL MUT  
 922042858 423 4500 SH DEF/OTH 1 3 4500 VARIAN INC COM 922206107 311 5374 SH DEFINED 1 12  
 922206107 DEFINED 1 3 2066 3148 VARIAN INC COM 922206107 34 592 SH DEF/OTH 1 400 922206107  
 DEF/OTH 1 3 192 VARIAN MED SYS INC COM 92220P105 285 6094 SH DEFINED 1 3 2229 35 VARIAN MED  
 SYS INC COM 92220P105 275 5867 SH DEF/OTH 1 1600 92220P105 DEF/OTH 1 3 1448 VARIAN MED SYS  
 INC 92220P105 2483 53000 SH DEF/OTH 1 3 53000 VECTREN CORP COM 92240G101 975 36357 SH  
 DEFINED 1 1482 328 92240G101 DEFINED 1 3 840 VECTREN CORP COM 92240G101 251 9338 SH DEF/OTH  
 1 1499 92240G101 DEF/OTH 1 3 1867 VEECO INSTRS INC 922417100 326 19600 SH DEF/OTH 1 3 19600  
 VANGUARD MUT 922908751 1960 31790 SH DEF/OTH 1 3 31790 VANGUARD MUT 922908769 1258 9600 SH  
 DEFINED 1 3 9600 VANGUARD MUT 922908769 52 400 SH DEF/OTH 1 200 922908769 DEF/OTH 1 3 200  
 VEOLIA FOR 92334N103 366 5228 SH DEFINED 1 27 202 92334N103 DEFINED 1 3 3551 467 VEOLIA FOR  
 92334N103 43 616 SH DEF/OTH 1 3 228 VERIZON COM 92343V104 66949 1836719 SH DEFINED 1 1105401  
 24027 92343V104 DEFINED 1 3 516569 178593 VERIZON COM 92343V104 18497 507463 SH DEF/OTH 1  
 343337 51186 92343V104 DEF/OTH 1 3 99519 398 7699 1VERIZON 92343V104 561 15383 SH DEF/OTH 1 3  
 15383 VERIZON 92343V104 2629 72128 SH DEF/OTH 1 3 72128 VIACOM INC COM 92553P201 522 13184 SH  
 DEFINED 1 2393 541 92553P201 DEFINED 1 3 9520 730 VIACOM INC COM 92553P201 230 5800 SH DEF/OTH  
 1 4868 92553P201 DEF/OTH 1 3 37 895 VITRAN CORP INC 92850E107 203 14200 SH DEF/OTH 1 3 14200  
 VODAFONE GROUP FOR 92857W209 2114 71635 SH DEFINED 1 23609 675 92857W209 DEFINED 1 3 35882  
 8410 VODAFONE GROUP FOR 92857W209 1310 44397 SH DEF/OTH 1 12044 2973 92857W209 DEF/OTH 1 3  
 22647 183 5980 VULCAN MATERIALS COM 929160109 170845 2572973 SH DEFINED 1 2295253 22673  
 929160109 DEFINED 1 3 214651 38525 VULCAN MATERIALS COM 929160109 157324 2369343 SH DEF/OTH  
 1 1630785 680394 929160109 DEF/OTH 1 3 47548 9041 VULCAN MATLS CO 929160109 237 3570 SH  
 DEF/OTH 1 3 3570 WGL HLDGS INC COM 92924F106 1149 35839 SH DEFINED 1 33269 92924F106 DEFINED  
 1 3 2570 WGL HLDGS INC COM 92924F106 71 2200 SH DEF/OTH 1 2200 W H ENERGY SVCS COM  
 92925E108 598 8679 SH DEFINED 1 307 84 W-H ENERGY SVCS 92925E108 224 3250 SH DEF/OTH 1 3 3250  
 WMS INDS INC COM 929297109 485 13496 SH DEFINED 1 376 126 WMS INDS INC 929297109 473 13161 SH  
 DEF/OTH 1 3 13161 WABTEC CORP 929740108 234 6201 SH DEF/OTH 1 3 6201 WACHOVIA CORP COM  
 929903102 45379 1680715 SH DEFINED 1 876398 32224 929903102 DEFINED 1 3 593043 170538 WACHOVIA  
 CORP COM 929903102 13920 515553 SH DEF/OTH 1 326632 37498 929903102 DEF/OTH 1 3 131591 14846  
 WACHOVIA CORP 929903102 149 5501 SH DEF/OTH 1 3 5501 WACHOVIA CORP 929903102 2859 105900 SH  
 DEF/OTH 1 3 105900 WADDELL & REED COM 930059100 8942 278293 SH DEFINED 1 258477 7738  
 930059100 DEFINED 1 3 12078 WADDELL & REED COM 930059100 12478 388372 SH DEF/OTH 1 253153  
 123082 930059100 DEF/OTH 1 3 10180 1957 WAL MART STORES COM 931142103 69049 1310716 SH  
 DEFINED 1 632400 21890 931142103 DEFINED 1 3 397411 254658 WAL MART STORES COM 931142103  
 14126 268153 SH DEF/OTH 1 152448 15621 931142103 DEF/OTH 1 3 62101 34902 WAL MART STORES  
 931142103 301 5720 SH DEF/OTH 1 3 5720 WAL MART STORES 931142103 4725 89700 SH DEF/OTH 1 3  
 89700 WALGREEN CO COM 931422109 42473 1115073 SH DEFINED 1 615889 14943 931422109 DEFINED 1 3  
 321596 161690 WALGREEN CO COM 931422109 10978 288212 SH DEF/OTH 1 237428 13725 931422109  
 DEF/OTH 1 3 23239 11290 WALGREEN CO 931422109 62 1635 SH DEF/OTH 1 3 1635 WALGREEN CO  
 931422109 2579 67700 SH DEF/OTH 1 3 67700 WARNACO GROUP 934390402 266 6750 SH DEF/OTH 1 3 6750  
 WARNER MUSIC COM 934550104 46 9175 SH DEFINED 1 3 269 2524 WARNER MUSIC COM 934550104 11  
 2206 SH DEF/OTH 1 3 968 WASHINGTON COM 939322103 545 52869 SH DEFINED 1 41497 939322103  
 DEFINED 1 3 10137 1235 WASHINGTON COM 939322103 609 59168 SH DEF/OTH 1 42197 2453 939322103  
 DEF/OTH 1 3 14518 WASHINGTON MUT 939322103 20 1970 SH DEF/OTH 1 3 1970 WASHINGTON MUT  
 939322103 312 30300 SH DEF/OTH 1 3 30300 WASHINGTON POST COM 939640108 435 658 SH DEFINED 1  
 152 939640108 DEFINED 1 3 120 345 WASHINGTON POST COM 939640108 51 77 SH DEF/OTH 1 3 14 27  
 WASTE COM 941053100 215 7001 SH DEFINED 1 3 1776 5100 WASTE COM 941053100 26 832 SH DEF/OTH 1

75 941053100 DEF/OTH 1 3 461 WASTE 941053100 516 16780 SH DEF/OTH 1 3 16780 WASTE COM  
 94106L109 510 15196 SH DEFINED 1 1917 700 94106L109 DEFINED 1 3 7209 5157 WASTE COM 94106L109  
 315 9375 SH DEF/OTH 1 3760 1750 94106L109 DEF/OTH 1 3 3550 315 WASTE MGMT INC 94106L109 464  
 13840 SH DEF/OTH 1 3 13840 WATERS CORP COM 941848103 485 8704 SH DEFINED 1 66 941848103  
 DEFINED 1 3 3456 4954 WATERS CORP COM 941848103 18 331 SH DEF/OTH 1 3 292 WATSCO INC  
 942622200 247 5965 SH DEF/OTH 1 3 5965 WATSON WYATT COM 942712100 1006 17722 SH DEFINED 1 535  
 162 942712100 DEFINED 1 3 243 WATSON WYATT 942712100 255 4500 SH DEF/OTH 1 3 4500  
 WEINGARTEN RLTY COM 948741103 197 5710 SH DEFINED 1 700 948741103 DEFINED 1 3 4800  
 WEINGARTEN RLTY COM 948741103 140 4074 SH DEF/OTH 1 506 948741103 DEF/OTH 1 3 3171  
 WELLPOINT INC COM 94973V107 1062 24069 SH DEFINED 1 2801 600 94973V107 DEFINED 1 3 20233 435  
 WELLPOINT INC COM 94973V107 278 6289 SH DEF/OTH 1 574 94973V107 DEF/OTH 1 3 5115 600  
 WELLPOINT INC 94973V107 1134 25700 SH DEF/OTH 1 3 25700 WELLS FARGO & COM 949746101 54385  
 1868883 SH DEFINED 1 982387 24993 949746101 DEFINED 1 3 692392 157367 WELLS FARGO & COM  
 949746101 10226 351391 SH DEF/OTH 1 216979 16711 949746101 DEF/OTH 1 3 103363 5863 WELLS FARGO  
 & 949746101 826 28400 SH DEF/OTH 1 3 28400 WELLS FARGO & 949746101 253 8680 SH DEF/OTH 1 3 8680  
 WERNER 950755108 258 13926 SH DEF/OTH 1 3 13926 WESCO INTL INC 95082P105 354 9700 SH DEF/OTH 1  
 3 9700 WESTERN ASSET MUT 95766M105 426 39099 SH DEFINED 1 2833 1000 95766M105 DEFINED 1 3  
 35266 WESTERN DIGITAL COM 958102105 381 14106 SH DEFINED 1 1261 958102105 DEFINED 1 3 4619  
 7138 WESTERN DIGITAL COM 958102105 12 430 SH DEF/OTH 1 3 430 WESTERN UNION COM 959802109  
 1014 47691 SH DEFINED 1 13519 959802109 DEFINED 1 3 25766 6771 WESTERN UNION COM 959802109  
 649 30493 SH DEF/OTH 1 11900 959802109 DEF/OTH 1 3 17547 900 WESTPAC BKG CORP FOR 961214301  
 438 4029 SH DEFINED 1 49 275 961214301 DEFINED 1 3 3227 381 WEYERHAEUSER COM 962166104 3902  
 59988 SH DEFINED 1 32026 700 962166104 DEFINED 1 3 27262 WEYERHAEUSER COM 962166104 3727  
 57309 SH DEF/OTH 1 45009 2575 962166104 DEF/OTH 1 3 9625 100 WHIRLPOOL CORP COM 963320106 779  
 8981 SH DEFINED 1 267 963320106 DEFINED 1 3 8714 WHIRLPOOL CORP COM 963320106 217 2497 SH  
 DEF/OTH 1 1478 963320106 DEF/OTH 1 3 1019 WHOLE FOODS MKT COM 966837106 484 14665 SH  
 DEFINED 1 3580 966837106 DEFINED 1 3 10338 421 WHOLE FOODS MKT COM 966837106 60 1817 SH  
 DEF/OTH 1 3 1290 WILEY JOHN & COM 968223206 248 6245 SH DEFINED 1 500 968223206 DEFINED 1 3  
 1580 4060 WILEY JOHN & COM 968223206 590 14870 SH DEF/OTH 1 14400 968223206 DEF/OTH 1 3 310  
 WILLIAMS COS INC COM 969457100 252 7643 SH DEFINED 1 5050 900 969457100 DEFINED 1 3 1693  
 WILLIAMS COS INC COM 969457100 174 5291 SH DEF/OTH 1 5041 969457100 DEF/OTH 1 3 250 WILLIAMS  
 PIPELINE 96950K103 200 11470 SH DEF/OTH 1 3 11470 WILLIAMS SONOMA COM 969904101 2614 107826  
 SH DEFINED 1 12700 969904101 DEFINED 1 3 24801 70325 WILLIAMS SONOMA COM 969904101 120 4950  
 SH DEF/OTH 1 3 4950 WINDSTREAM COM 97381W104 229 19187 SH DEFINED 1 2559 700 97381W104  
 DEFINED 1 3 11187 2000 WINDSTREAM COM 97381W104 520 43503 SH DEF/OTH 1 6920 14800 97381W104  
 DEF/OTH 1 3 10552 11231 WINDSTREAM CORP 97381W104 1427 119375 SH DEF/OTH 1 3 119375  
 WISCONSIN COM 976657106 389 8840 SH DEFINED 1 393 976657106 DEFINED 1 3 8074 WISCONSIN COM  
 976657106 242 5495 SH DEF/OTH 1 3 4118 1000 WOLVERINE WORLD 978097103 313 10780 SH DEF/OTH 1 3  
 10780 WOODWARD COM 980745103 509 19040 SH DEFINED 1 532 178 980745103 DEFINED 1 3 116  
 WOODWARD 980745103 230 8590 SH DEF/OTH 1 3 8590 WORTHINGTON INDS COM 981811102 257 15220  
 SH DEFINED 1 3 13900 1320 WORTHINGTON INDS COM 981811102 25 1490 SH DEF/OTH 1 3 1490  
 WRIGHTS EXPRESS COM 98233Q105 733 23852 SH DEFINED 1 668 224 WRIGLEY WM JR CO COM  
 982526105 3566 56752 SH DEFINED 1 6165 982526105 DEFINED 1 3 46379 552 WRIGLEY WM JR CO COM  
 982526105 2370 37719 SH DEF/OTH 1 3700 21300 982526105 DEF/OTH 1 3 12385 WYETH COM 983024100  
 17667 423058 SH DEFINED 1 236417 6725 983024100 DEFINED 1 3 178237 1679 WYETH COM 983024100  
 7748 185541 SH DEF/OTH 1 117807 8876 983024100 DEF/OTH 1 3 58358 500 WYETH 983024100 11 275 SH  
 DEF/OTH 1 3 275 WYETH 983024100 908 21740 SH DEF/OTH 1 3 21740 XTO ENERGY CORP COM  
 98385X106 29541 477549 SH DEFINED 1 249726 5132 98385X106 DEFINED 1 3 164253 55232 XTO ENERGY  
 CORP COM 98385X106 4727 76412 SH DEF/OTH 1 59859 5436 98385X106 DEF/OTH 1 3 5272 3994 XCEL  
 ENERGY INC COM 98389B100 199 9994 SH DEFINED 1 3519 1096 98389B100 DEFINED 1 3 2273 591 XCEL  
 ENERGY INC COM 98389B100 804 40287 SH DEF/OTH 1 18461 17500 98389B100 DEF/OTH 1 3 870 232 XCEL

ENERGY INC 98389B100 937 46960 SH DEF/OTH 1 3 46960 XILINX INC COM 983919101 2978 125371 SH  
DEFINED 1 15770 200 983919101 DEFINED 1 3 29501 79900 XILINX INC COM 983919101 204 8600 SH  
DEF/OTH 1 3 3000 5600 XEROX CORP COM 984121103 364 24306 SH DEFINED 1 698 900 984121103  
DEFINED 1 3 9322 13255 XEROX CORP COM 984121103 233 15560 SH DEF/OTH 1 13000 380 984121103  
DEF/OTH 1 3 684 YAHOO INC COM 984332106 363 12545 SH DEFINED 1 2210 4000 984332106 DEFINED 1 3  
6208 127 YAHOO INC COM 984332106 72 2497 SH DEF/OTH 1 350 984332106 DEF/OTH 1 3 2042 YUM  
BRANDS INC COM 988498101 1230 33061 SH DEFINED 1 7542 988498101 DEFINED 1 3 22019 3500 YUM  
BRANDS INC COM 988498101 500 13450 SH DEF/OTH 1 752 4000 988498101 DEF/OTH 1 3 8530 80 ZEBRA  
COM 989207105 7 198 SH DEFINED 1 198 ZEBRA COM 989207105 921 27640 SH DEF/OTH 1 26400  
989207105 DEF/OTH 1 3 1240 ZEBRA 989207105 251 7535 SH DEF/OTH 1 3 7535 ZEP INC COM 98944B108  
724 44615 SH DEFINED 1 44499 98944B108 DEFINED 1 3 116 ZEP INC COM 98944B108 2 107 SH DEF/OTH 1  
107 ZIMMER HOLDINGS COM 98956P102 1626 20880 SH DEFINED 1 11792 324 98956P102 DEFINED 1 3  
8136 420 ZIMMER HOLDINGS COM 98956P102 1272 16335 SH DEF/OTH 1 6569 1340 98956P102 DEF/OTH 1  
3 6762 1172 ZIONS COM 989701107 5639 123800 SH DEFINED 1 26600 989701107 DEFINED 1 3 30500 66700  
ZIONS COM 989701107 42 912 SH DEF/OTH 1 3 912 DAIMLER AG FOR D1668R123 246 2881 SH DEFINED 1  
357 D1668R123 DEFINED 1 3 1119 779 DAIMLER AG FOR D1668R123 292 3413 SH DEF/OTH 1 3 1207 200  
DEUTSCHE BANK FOR D18190898 637 5637 SH DEFINED 1 63 325 D18190898 DEFINED 1 3 3740 293  
DEUTSCHE BANK FOR D18190898 34 299 SH DEF/OTH 1 3 36 ACE LTD FOR G0070K103 6282 114096 SH  
DEFINED 1 25912 1125 G0070K103 DEFINED 1 3 31153 55906 ACE LTD FOR G0070K103 201 3649 SH  
DEF/OTH 1 3102 G0070K103 DEF/OTH 1 3 448 AMDOCS LTD FOR G02602103 335 11797 SH DEFINED 1  
1955 G02602103 DEFINED 1 3 3471 5723 AMDOCS LTD FOR G02602103 160 5644 SH DEF/OTH 1 4675  
G02602103 DEF/OTH 1 3 70 304 ARCH CAPITAL FOR G0450A105 331 4825 SH DEFINED 1 3 1400 3170  
ARCH CAPITAL FOR G0450A105 25 365 SH DEF/OTH 1 3 240 BUNGE LIMITED COM G16962105 220 2530  
SH DEFINED 1 680 G16962105 DEFINED 1 3 1580 270 BUNGE LIMITED COM G16962105 10 120 SH  
DEF/OTH 1 3 120 COOPER INDS LTD COM G24182100 618 15393 SH DEFINED 1 1338 300 G24182100  
DEFINED 1 3 8597 4778 COOPER INDS LTD COM G24182100 137 3404 SH DEF/OTH 1 1900 G24182100  
DEF/OTH 1 3 235 COVIDIEN LTD FOR G2552X108 411 9298 SH DEFINED 1 1990 1046 G2552X108 DEFINED  
1 3 3350 1749 COVIDIEN LTD FOR G2552X108 215 4861 SH DEF/OTH 1 1744 100 G2552X108 DEF/OTH 1 3  
1228 200 ENDURANCE FOR G30397106 237 6489 SH DEFINED 1 39 289 G30397106 DEFINED 1 3 3649 1138  
ENDURANCE FOR G30397106 102 2789 SH DEF/OTH 1 3 975 ENSTAR GROUP LTD FOR G3075P101 501  
4500 SH DEFINED 1 3 4500 FOSTER WHEELER FOR G36535139 107 1891 SH DEFINED 1 3 243 30 FOSTER  
WHEELER FOR G36535139 2438 43059 SH DEF/OTH 1 36750 6114 GARMIN LTD FOR G37260109 541 10008  
SH DEFINED 1 230 G37260109 DEFINED 1 3 5417 4189 GARMIN LTD FOR G37260109 22 405 SH DEF/OTH 1  
3 231 INGERSOLL-RAND COM G4776G101 6783 152151 SH DEFINED 1 73782 4405 G4776G101 DEFINED 1 3  
73119 450 INGERSOLL-RAND COM G4776G101 1965 44072 SH DEF/OTH 1 21074 6950 G4776G101 DEF/OTH  
1 3 14923 INVESCO LTD FOR G491BT108 471 19334 SH DEFINED 1 41 G491BT108 DEFINED 1 3 17613 1680  
INVESCO LTD FOR G491BT108 15 626 SH DEF/OTH 1 3 520 MAX RE CAPITAL FOR G6052F103 542 20689  
SH DEFINED 1 604 193 NABORS COM G6359F103 188 5557 SH DEFINED 1 1174 100 G6359F103 DEFINED 1  
3 1103 2350 NABORS COM G6359F103 223 6597 SH DEF/OTH 1 250 G6359F103 DEF/OTH 1 3 2300 NOBLE  
COM G65422100 276 5559 SH DEFINED 1 516 300 G65422100 DEFINED 1 3 2468 1233 NOBLE COM  
G65422100 377 7590 SH DEF/OTH 1 1900 G65422100 DEF/OTH 1 3 840 2469 PLATINUM FOR G7127P100 613  
18898 SH DEFINED 1 555 179 SCOTTISH RE COM G73537410 19 222175 SH DEFINED 1 3 222175 RAM  
HOLDINGS, LTD COM G7368R104 197 86775 SH DEFINED 1 3 86775 TEXTAINER GROUP FOR G8766E109  
166 11000 SH DEFINED 1 3 11000 TRANSOCEAN INC FOR G90073100 14918 110340 SH DEFINED 1 9360  
1247 G90073100 DEFINED 1 3 82642 15519 TRANSOCEAN INC FOR G90073100 2876 21271 SH DEF/OTH 1  
6479 215 G90073100 DEF/OTH 1 3 11474 1377 TYCO COM G9143X208 389 8830 SH DEFINED 1 2186 1270  
G9143X208 DEFINED 1 3 3350 1415 TYCO COM G9143X208 130 2962 SH DEF/OTH 1 1780 G9143X208  
DEF/OTH 1 3 529 50 TYCO ELECTRONICS FOR G9144P105 476 13879 SH DEFINED 1 2107 750 G9144P105  
DEFINED 1 3 7115 1704 TYCO ELECTRONICS FOR G9144P105 266 7737 SH DEF/OTH 1 1447 100 G9144P105  
DEF/OTH 1 3 714 50 WEATHERFORD FOR G95089101 6958 96009 SH DEFINED 1 11054 1934 G95089101  
DEFINED 1 3 30775 50610 G95089101 DEF/OTH 1 3 2300 WHITE MTNS INS COM G9618E107 69 144 SH

DEFINED 1 3 G9618E107 DEFINED 1 3 28 41 WHITE MTNS INS COM G9618E107 177 368 SH DEF/OTH 1 325 G9618E107 DEF/OTH 1 3 29 XL CAPITAL LTD FOR G98255105 276 9356 SH DEFINED 1 6632 300 G98255105 DEFINED 1 3 2009 415 XL CAPITAL LTD FOR G98255105 198 6711 SH DEF/OTH 1 6216 G98255105 DEF/OTH 1 3 495 ALCON INC FOR H01301102 639 4494 SH DEFINED 1 41 H01301102 DEFINED 1 3 1700 2281 ALCON INC FOR H01301102 24 171 SH DEF/OTH 1 3 11 127 MILLICOM INTL FOR L6388F110 277 2929 SH DEFINED 1 41 178 L6388F110 DEFINED 1 3 1664 226 CORE FOR N22717107 325 2728 SH DEFINED 1 1500 N22717107 DEFINED 1 3 169 799 CORE FOR N22717107 29 241 SH DEF/OTH 1 3 25 STEINER LEISURE FOR P8744Y102 786 23804 SH DEFINED 1 4625 148 P8744Y102 DEFINED 1 3 2546 583 STEINER LEISURE FOR P8744Y102 170 5166 SH DEF/OTH 1 3 90 EXCEL MARITIME FOR V3267N107 261 8880 SH DEFINED 1 250 83 ROYAL CARIBBEAN COM V7780T103 34107 1036696 SH DEFINED 1 576127 13958 V7780T103 DEFINED 1 3 316069 125140 ROYAL CARIBBEAN COM V7780T103 5286 160673 SH DEF/OTH 1 127464 10975 V7780T103 DEF/OTH 1 3 16048 3566 FLEXTRONICS INTL FOR Y2573F102 247 26267 SH DEFINED 1 59 Y2573F102 DEFINED 1 3 20232 4336 FLEXTRONICS INTL FOR Y2573F102 23 2399 SH DEF/OTH 1 350 122 Y2573F102 DEF/OTH 1 3 1927 GENCO SHIPPING & COM Y2685T107 625 11070 SH DEFINED 1 295 99 Y2685T107 DEFINED 1 3 454 UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM 13F FORM 13F COVER PAGE Report for the Calendar Year or Quarter Ended: March 31, 2008

----- Check here if Amendment [ ]; Amendment Number: ----- This Amendment (Check only one.): [ ] is a restatement. [ ] adds new holdings entries. Institutional Investment Manager Filing this Report: Name: REGIONS Bank ----- Address: 1900 Fifth Avenue North ----- BIRMINGHAM, ALABAMA 35203 -----

----- Form 13F File Number: 085-00829 ----- The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form. Person Signing this Report on Behalf of Reporting Manager: Name: James E. Meigs ----- Title: Executive Vice President -----

Phone: 205-264-7712 ----- Signature, Place, and Date of Signing: /s/James E. Meigs Birmingham, AL 05/12/08 ----- (Signature) (City, State) (Date)

----- Report Type (Check only one.): [ ] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.) [x] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).) [ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).) List of Other Managers Reporting for this Manager: [If there are no entries in this list, omit this section.] Form 13F File Number Name 085-00829 REGIONS BANK ----- [Repeat as necessary.] UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM 13F FORM 13F COVER PAGE Report for the Calendar Year or Quarter Ended: March 31, 2008 ----- Check here if Amendment [ ]; Amendment Number: ----- This Amendment (Check only one.): [ ] is a restatement. [ ] adds new holdings entries. Institutional Investment Manager Filing this Report: Name: Morgan Asset Management Inc. -----

----- Address: 1901 6th Avenue North ----- Birmingham, Alabama 35203 ----- Form 13F File Number: 28-04225 -----

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: Brian Sullivan ----- Title: Morgan Asset Management President ----- Phone: 205-264-5428 ----- Signature, Place, and Date of Signing: /s/ Brian Sullivan Birmingham, AL 05/12/08 ----- (Signature) (City, State) (Date) -----

----- Report Type (Check only one.): [ ] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.) [X] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by

other reporting manager(s.)  13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).) List of Other Managers Reporting for this Manager: [If there are no entries in this list, omit this section.] Form 13F File Number Name 28-04225 Morgan Asset Management Inc. ----- [Repeat as necessary.]