

HOME DEPOT INC  
Form 4  
January 16, 2007

**FORM 4**

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

OMB APPROVAL

OMB Number: 3235-0287  
Expires: January 31, 2005  
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 \*  
JOHNSTON LAWRENCE R

(Last) (First) (Middle)

255 S CAPITOL BLVD., SUITE 1604

(Street)

BOISE, ID 83702

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol  
HOME DEPOT INC [HD]

3. Date of Earliest Transaction (Month/Day/Year)  
01/11/2007

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

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

Director  10% Owner  
 Officer (give title below)  Other (specify below)

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 Beneficial Ownership (Instr. 4)
				(A) or (D)	Amount		
				Code	V		Price

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	2. Conversion or Exercise	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any	4. Transaction Code	5. Number of Derivative Securities	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)



Edgar Filing: HOME DEPOT INC - Form 4

6,212 SH OTHER 1 5,812 400 MAGELLAN MIDSTREAM PRTRNS LP COM UNIT RP LP 559080106 212 6,230  
 SH DEFINED 1 6,230 MAINSOURCE FINANCIAL GROUP INC COM 56062Y102 3,245 186,179 SH OTHER 1  
 2,429 183,750 MANAGED MUNS PORTFOLIO INC COM 561662107 373 35,266 SH DEFINED 1 35,266  
 MANAGED MUNS PORTFOLIO INC COM 561662107 43 4,111 SH OTHER 1 4,111 MANITOWOC INC COM  
 563571108 526 11,814 SH DEFINED 1 11,814 MANPOWER INC COM 56418H100 648 10,024 SH DEFINED 1  
 2,744 7,280 MANPOWER INC COM 56418H100 16 254 SH OTHER 1 254 MANULIFE FINANCIAL CORP COM  
 COM 56501R106 331 10,759 SH DEFINED 1 10,309 450 MANULIFE FINANCIAL CORP COM COM 56501R106  
 115 3,734 SH OTHER 1 3,584 150 MARATHON OIL CORP COM 565849106 9,897 118,814 SH DEFINED 1  
 108,292 770 9,752 MARATHON OIL CORP COM 565849106 1,209 14,509 SH OTHER 1 12,422 1,333 754  
 MARSH & MCLENNAN COS INC COM 571748102 496 18,451 SH DEFINED 1 15,406 3,045 MARSH &  
 MCLENNAN COS INC COM 571748102 105 3,900 SH OTHER 1 3,600 300 MARRIOTT INTL INC NEW CL A  
 571903202 1,362 35,732 SH DEFINED 1 35,732 MARRIOTT INTL INC NEW CL A 571903202 188 4,922 SH  
 OTHER 1 4,600 322 MASCO CORP COM 574599106 322 10,870 SH DEFINED 1 7,150 3,720 MASCO CORP  
 COM 574599106 62 2,075 SH OTHER 1 1,700 375 MCCORMICK & CO INC COMMON STOCK COM NON  
 VTG 579780206 1,707 50,868 SH DEFINED 1 50,868 MCCORMICK & CO INC COMMON STOCK COM NON  
 VTG 579780206 63 1,876 SH OTHER 1 1,876 MCDONALDS CORP COM 580135101 2,140 63,703 SH DEFINED  
 1 61,701 2,002 MCDONALDS CORP COM 580135101 1,159 34,497 SH OTHER 1 26,277 7,680 540 MCG  
 CAPITAL CORP COM 58047P107 191 12,000 SH DEFINED 1 12,000 MCGRAW-HILL COMPANIES INC NEW  
 COM 580645109 2,069 41,192 SH DEFINED 1 33,256 7,936 MCGRAW-HILL COMPANIES INC NEW COM  
 580645109 195 3,875 SH OTHER 1 3,630 245 MCKESSON CORPORATION COM 58155Q103 144 3,045 SH  
 DEFINED 1 2,988 57 MCKESSON CORPORATION COM 58155Q103 165 3,482 SH OTHER 1 2,282 1,200  
 MEADWESTVACO CORP COM 583334107 84 3,021 SH DEFINED 1 2,766 255 MEADWESTVACO CORP  
 COM 583334107 750 26,856 SH OTHER 1 20,616 3,240 3,000 MEDCO HEALTH SOLUTIONS INC COM  
 58405U102 653 11,408 SH DEFINED 1 9,870 36 1,502 MEDCO HEALTH SOLUTIONS INC COM 58405U102  
 464 8,096 SH OTHER 1 4,472 960 2,664 MEDTRONIC INC COM 585055106 13,639 290,698 SH DEFINED 1  
 278,511 1,250 10,937 MEDTRONIC INC COM 585055106 2,565 54,678 SH OTHER 1 45,478 7,780 1,420  
 MELLON FINL CORP COM 58551A108 1,242 36,082 SH DEFINED 1 26,692 9,390 MELLON FINL CORP COM  
 58551A108 70 2,044 SH OTHER 1 1,590 454 MERCANTILE TRUST & SAVINGS BANK COM 58734P105 1,137  
 51,000 SH OTHER 1 51,000 MERCANTILE BANKSHARES COM 587405101 699 19,584 SH DEFINED 1 19,584  
 MERCANTILE BANKSHARES COM 587405101 7 200 SH OTHER 1 200 MERCK & CO INC COM 589331107  
 4,242 116,447 SH DEFINED 1 102,713 800 12,934 MERCK & CO INC COM 589331107 4,357 119,596 SH  
 OTHER 1 84,231 14,415 20,950 MERCURY GEN CORP NEW COM 589400100 1,491 26,450 SH DEFINED 1  
 25,130 25 1,295 MERCURY GEN CORP NEW COM 589400100 285 5,050 SH OTHER 1 4,350 700 MERRILL  
 LYNCH & CO INC COM 590188108 6,221 89,430 SH DEFINED 1 77,069 12,361 MERRILL LYNCH & CO INC  
 COM 590188108 408 5,870 SH OTHER 1 5,471 399 METLIFE INC COM 59156R108 676 13,203 SH DEFINED 1  
 8,383 4,820 METLIFE INC COM 59156R108 173 3,381 SH OTHER 1 3,089 292 MICROSOFT CORP COM  
 594918104 18,701 802,603 SH DEFINED 1 732,876 12,261 57,466 MICROSOFT CORP COM 594918104 4,660  
 199,990 SH OTHER 1 154,949 29,953 15,088 MIDCAP SPDR TR UNIT SER 1 595635103 699 5,025 SH  
 DEFINED 1 5,025 MIDCAP SPDR TR UNIT SER 1 595635103 349 2,510 SH OTHER 1 1,045 1,465 MITSUBISHI  
 UFJ FINL GROUP SPONSORED ADR 606822104 302 21,685 SH DEFINED 1 6,440 15,245 MITSUBISHI UFJ  
 FINL GROUP SPONSORED ADR 606822104 219 15,675 SH OTHER 1 8,560 7,115 MONSANTO CO NEW COM  
 61166W101 2,863 34,010 SH DEFINED 1 29,100 4,910 MONSANTO CO NEW COM 61166W101 877 10,419 SH  
 OTHER 1 9,442 977 MOODYS CORP COM 615369105 688 12,631 SH DEFINED 1 11,913 718 MOODYS CORP  
 COM 615369105 175 3,208 SH OTHER 1 2,218 990 MORGAN STANLEY EMER MKTS DEB COM 61744H105  
 132 14,500 SH DEFINED 1 14,500 MORGAN STANLEY COM NEW 617446448 5,416 85,683 SH DEFINED 1  
 82,666 200 2,817 MORGAN STANLEY COM NEW 617446448 1,040 16,448 SH OTHER 1 14,891 500 1,057  
 MOTOROLA INC COM 620076109 5,333 264,665 SH DEFINED 1 232,875 31,790 MOTOROLA INC COM  
 620076109 580 28,802 SH OTHER 1 20,205 5,350 3,247 MURPHY OIL CORP COM 626717102 332 5,936 SH  
 DEFINED 1 3,680 2,256 MURPHY OIL CORP COM 626717102 20 350 SH OTHER 1 350 NII HOLDINGS INC  
 CL B CL B 62913F201 195 3,455 SH DEFINED 1 585 2,870 NII HOLDINGS INC CL B CL B 62913F201 14 248  
 SH OTHER 1 248 NATIONAL CITY CORP COM 635405103 1,604 44,329 SH DEFINED 1 39,129 5,200

Explanation of Responses:

Edgar Filing: HOME DEPOT INC - Form 4

NATIONAL CITY CORP COM 635405103 456 12,590 SH OTHER 1 8,584 4,000 6 NATIONAL SEMICONDUCTOR CORP COM 637640103 4,846 203,178 SH DEFINED 1 181,645 1,545 19,988 NATIONAL SEMICONDUCTOR CORP COM 637640103 261 10,930 SH OTHER 1 10,200 250 480 NETWORK APPLIANCE,INC. COM 64120L104 5,495 155,675 SH DEFINED 1 136,548 885 18,242 NETWORK APPLIANCE,INC. COM 64120L104 209 5,916 SH OTHER 1 4,105 350 1,461 NEWELL RUBBERMAID INC COM 651229106 198 7,647 SH DEFINED 1 6,631 1,016 NEWELL RUBBERMAID INC COM 651229106 38 1,454 SH OTHER 1 371 800 283 NEWMONT MINING CORP (NEW) COM 651639106 20,085 379,468 SH DEFINED 1 363,480 13,938 2,050 NEWMONT MINING CORP (NEW) COM 651639106 2,315 43,733 SH OTHER 1 32,850 10,138 745 NIKE INC CL B CL B 654106103 7,622 94,097 SH DEFINED 1 85,147 200 8,750 NIKE INC CL B CL B 654106103 837 10,331 SH OTHER 1 7,820 1,700 811 NIPPON TELEG & TEL CORP SPONSORED ADR 654624105 285 11,645 SH DEFINED 1 6,230 5,415 NISSAN MTR LTD ADR SPONSORED ADR 654744408 147 6,705 SH DEFINED 1 2,875 3,830 NISSAN MTR LTD ADR SPONSORED ADR 654744408 203 9,235 SH OTHER 1 4,945 4,290 NOKIA CORP SPONSORED ADR 654902204 2,484 122,615 SH DEFINED 1 99,578 23,037 NOKIA CORP SPONSORED ADR 654902204 391 19,305 SH OTHER 1 14,050 5,255 NOMURA HLDGS INC SPONSORED ADR 65535H208 206 10,958 SH DEFINED 1 3,383 7,575 NOMURA HLDGS INC SPONSORED ADR 65535H208 237 12,600 SH OTHER 1 9,650 2,950 NORDSTROM INC COM 655664100 436 11,943 SH DEFINED 1 4,586 7,357 NORDSTROM INC COM 655664100 65 1,769 SH OTHER 1 529 1,240 NORFOLK SOUTHERN CORPORATION COM 655844108 1,260 23,675 SH DEFINED 1 22,673 1,002 NORFOLK SOUTHERN CORPORATION COM 655844108 811 15,247 SH OTHER 1 11,120 2,827 1,300 NORTEL NETWORKS CORP NEW ADR COM 656568102 163 75,285 SH DEFINED 1 9,280 66,005 NORTEL NETWORKS CORP NEW ADR COM 656568102 113 52,454 SH OTHER 1 50,454 2,000 NORTHERN TRUST CORP COM 665859104 592 10,712 SH DEFINED 1 5,727 4,985 NORTHERN TRUST CORP COM 665859104 50 910 SH OTHER 1 910 NORTHROP GRUMMAN CORP COM 666807102 3,079 48,072 SH DEFINED 1 46,691 750 631 NORTHROP GRUMMAN CORP COM 666807102 618 9,645 SH OTHER 1 9,645 NOVARTIS AG ADR SPONSORED ADR 66987V109 359 6,667 SH DEFINED 1 3,340 3,327 NOVARTIS AG ADR SPONSORED ADR 66987V109 224 4,151 SH OTHER 1 2,968 1,183 NOVELLUS SYS INC COM 670008101 261 10,575 SH DEFINED 1 10,575 NOVELLUS SYS INC COM 670008101 72 2,900 SH OTHER 1 2,900 NUCOR CORP COM 670346105 10,134 186,795 SH DEFINED 1 170,862 15,933 NUCOR CORP COM 670346105 1,123 20,698 SH OTHER 1 18,498 2,200 NVIDIA CORP COM 67066G104 628 29,500 SH DEFINED 1 29,500 NVIDIA CORP COM 67066G104 213 10,000 SH OTHER 1 10,000 NUVEEN DIV ADVANTAGE MUN FD COM 67070F100 1,223 76,130 SH DEFINED 1 76,130 NUVEEN DIVIDEND ADV MUNI 3 COM SH BEN INT 67070X101 744 50,620 SH DEFINED 1 50,620 NUVEEN INSD DIVID ADVANTAGE COM 67071L106 141 10,000 SH DEFINED 1 10,000 OGE ENERGY CORP COM 670837103 464 13,258 SH DEFINED 1 12,858 400 OGE ENERGY CORP COM 670837103 251 7,178 SH OTHER 1 400 1,550 5,228 NUVEEN MUN VALUE FD INC COM 670928100 99 10,400 SH DEFINED 1 10,400 NUVEEN MUN VALUE FD INC COM 670928100 10 1,000 SH OTHER 1 1,000 NUVEEN TEX QUAL INCM MUN FD COM 670983105 652 45,900 SH DEFINED 1 45,900 OCCIDENTAL PETROLEUM CORP. COM 674599105 3,139 30,611 SH DEFINED 1 26,346 4,265 OCCIDENTAL PETROLEUM CORP. COM 674599105 489 4,773 SH OTHER 1 3,425 1,348 ODYSSEY MARINE EXPLORATION I COM 676118102 42 16,742 SH DEFINED 1 2,898 13,844 OFFICE DEPOT INC COM 676220106 500 13,168 SH DEFINED 1 5,210 7,958 OFFICE DEPOT INC COM 676220106 65 1,718 SH OTHER 1 1,350 368 OIL SVC HOLDRS TR DEPOSITRY RCPT 678002106 299 2,000 SH DEFINED 1 1,900 100 OIL SVC HOLDRS TR DEPOSITRY RCPT 678002106 30 200 SH OTHER 1 200 OLD REPUBLIC INTL CORP COM 680223104 53 2,498 SH DEFINED 1 1,873 625 OLD REPUBLIC INTL CORP COM 680223104 12,343 577,592 SH OTHER 1 112,592 465,000 ONEOK PARTNERS LP UNIT LTD PARTN 68268N103 273 5,540 SH DEFINED 1 5,540 ONEOK PARTNERS LP UNIT LTD PARTN 68268N103 257 5,200 SH OTHER 1 4,500 700 ONEOK INC NEW COM 682680103 166 4,885 SH DEFINED 1 4,885 ONEOK INC NEW COM 682680103 100 2,927 SH OTHER 1 2,927 ORACLE CORPORATION COM 68389X105 1,636 112,911 SH DEFINED 1 103,852 1,425 7,634 ORACLE CORPORATION COM 68389X105 297 20,464 SH OTHER 1 18,251 980 1,233 PG&E CORP COM 69331C108 201 5,107 SH DEFINED 1 4,997 110 PG&E CORP COM 69331C108 14 354 SH OTHER 1 304 50 PNC FINANCIAL SERVICES GROUP COM 693475105 1,003 14,290 SH DEFINED 1 13,853 437 PNC FINANCIAL SERVICES GROUP COM 693475105 119 1,702 SH OTHER 1 909 510 283 PPG INDUSTRIES INC COM 693506107 203

Edgar Filing: HOME DEPOT INC - Form 4

3,080 SH DEFINED 1 1,224 1,856 PPG INDUSTRIES INC COM 693506107 710 10,757 SH OTHER 1 10,357 400  
PPL CORP COM 69351T106 354 10,946 SH DEFINED 1 9,074 1,872 PPL CORP COM 69351T106 19 583 SH  
OTHER 1 583 PACCAR INC COM 693718108 6,906 83,836 SH DEFINED 1 78,966 1,020 3,850 PACCAR INC  
COM 693718108 411 4,994 SH OTHER 1 4,894 100 PARKER HANNIFIN CORP COM 701094104 349 4,500 SH  
DEFINED 1 4,500 PEABODY ENERGY CORP COM 704549104 5,656 101,458 SH DEFINED 1 94,320 7,138  
PEABODY ENERGY CORP COM 704549104 295 5,292 SH OTHER 1 4,900 392 PENTAIR INC COM 709631105  
274 8,021 SH DEFINED 1 3,400 4,621 PENTAIR INC COM 709631105 7 195 SH OTHER 1 195 PEPSICO INC  
COM 713448108 35,798 596,236 SH DEFINED 1 571,884 5,384 18,968 PEPSICO INC COM 713448108 6,751  
112,434 SH OTHER 1 90,568 14,810 7,056 PERKINELMER INC COM 714046109 2,029 97,060 SH DEFINED 1  
90,335 625 6,100 PERKINELMER INC COM 714046109 37 1,790 SH OTHER 1 1,590 200 PETROLEUM &  
RESOURCES CORP COM 716549100 237 6,960 SH OTHER 1 6,960 PFIZER INC COM 717081103 17,614  
750,484 SH DEFINED 1 695,391 2,000 53,093 PFIZER INC COM 717081103 6,248 266,210 SH OTHER 1 226,602  
24,963 14,645 PHARMACEUTICAL HOLDRS TR DEPOSITRY RCPT 71712A206 2,191 31,170 SH DEFINED 1  
30,770 400 PHARMACEUTICAL HOLDRS TR DEPOSITRY RCPT 71712A206 38 540 SH OTHER 1 400 140  
PHELPS DODGE CORP COM 717265102 6,439 78,369 SH DEFINED 1 78,076 200 93 PHELPS DODGE CORP  
COM 717265102 480 5,840 SH OTHER 1 4,840 800 200 PHILADELPHIA CONS HLDG CORP COM 717528103  
384 12,651 SH DEFINED 1 8,073 4,578 PIMCO MUN INCOME FD II COM 72200W106 307 21,000 SH DEFINED  
1 21,000 PIMCO MUN INCOME FD II COM 72200W106 24 1,650 SH OTHER 1 1,400 250 PIMCO MUN  
INCOME FD III COM 72201A103 395 27,040 SH DEFINED 1 27,040 PIONEER NATURAL RESOURCES CO  
COM 723787107 405 8,721 SH DEFINED 1 1,121 7,600 PITNEY BOWES INC COM 724479100 1,285 31,108 SH  
DEFINED 1 31,108 PITNEY BOWES INC COM 724479100 487 11,780 SH OTHER 1 11,430 350 PLAINS ALL  
AMERN PIPELINE L UNIT LTD PARTN 726503105 293 6,710 SH DEFINED 1 6,710 PLUM CREEK TIMBER  
CO INC (REIT) COM 729251108 659 18,553 SH DEFINED 1 18,553 PLUM CREEK TIMBER CO INC (REIT)  
COM 729251108 236 6,651 SH OTHER 1 6,046 205 400 PORTUGAL TELECOM SGPS S A SPONSORED ADR  
737273102 135 11,180 SH DEFINED 1 8,201 2,979 PRAXAIR INC COM 74005P104 1,097 20,310 SH DEFINED 1  
14,307 6,003 PRAXAIR INC COM 74005P104 316 5,854 SH OTHER 1 4,018 1,836 PRINCIPAL FINANCIAL  
GROUP INC COM 74251V102 708 12,728 SH DEFINED 1 4,812 7,916 PRINCIPAL FINANCIAL GROUP INC  
COM 74251V102 32 569 SH OTHER 1 298 271 PROASSURANCE CORP COM 74267C106 435 9,029 SH  
DEFINED 1 8,928 101 PROASSURANCE CORP COM 74267C106 24 503 SH OTHER 1 503 PROCTER &  
GAMBLE CO COM 742718109 33,173 596,644 SH DEFINED 1 570,987 6,010 19,647 PROCTER & GAMBLE CO  
COM 742718109 10,556 189,849 SH OTHER 1 141,119 21,916 26,814 PROGRESS ENERGY INC COM  
743263105 888 20,722 SH DEFINED 1 20,022 700 PROGRESS ENERGY INC COM 743263105 335 7,807 SH  
OTHER 1 7,112 695 PROGRESSIVE CORP OHIO COM 743315103 276 10,736 SH DEFINED 1 8,616 2,120  
PROGRESSIVE CORP OHIO COM 743315103 312 12,140 SH OTHER 1 7,320 4,820 PROTECTIVE LIFE CORP  
COM 743674103 1,651 35,417 SH DEFINED 1 33,607 300 1,510 PROTECTIVE LIFE CORP COM 743674103  
4,837 103,749 SH OTHER 1 103,399 300 50 PROVIDENT ENERGY TR TR UNIT 74386K104 121 10,000 SH  
DEFINED 1 10,000 PRUDENTIAL FINL INC COM 744320102 3,306 42,547 SH DEFINED 1 38,702 3,845  
PRUDENTIAL FINL INC COM 744320102 169 2,177 SH OTHER 1 1,592 585 PUBLIC SVC ENTERPRISE  
GROUP INC COM 744573106 974 14,735 SH DEFINED 1 14,735 PUBLIC SVC ENTERPRISE GROUP INC COM  
744573106 250 3,780 SH OTHER 1 3,030 750 PUTNAM PREMIER INCOME TR SH BEN INT 746853100 73  
12,198 SH DEFINED 1 12,198 QUALCOMM INC COM 747525103 9,386 234,237 SH DEFINED 1 222,462 1,825  
9,950 QUALCOMM INC COM 747525103 1,262 31,500 SH OTHER 1 19,141 10,378 1,981 QUEST  
DIAGNOSTICS INC COM 74834L100 12,135 202,516 SH DEFINED 1 192,237 2,275 8,004 QUEST  
DIAGNOSTICS INC COM 74834L100 708 11,815 SH OTHER 1 10,249 100 1,466 QUESTAR CORP COM  
748356102 11 135 SH DEFINED 1 135 QUESTAR CORP COM 748356102 723 8,980 SH OTHER 1 7,640 700 640  
QWEST COMM INTL INC COM 749121109 67 8,301 SH DEFINED 1 5,735 2,566 QWEST COMM INTL INC  
COM 749121109 15 1,843 SH OTHER 1 1,843 RMK HIGH INCOME FD INC COM SHS 74963B105 642 37,147  
SH DEFINED 1 24,731 12,416 RMK STRATEGIC INCOME FD INC COM 74963H102 716 42,371 SH DEFINED  
1 28,525 1,666 12,180 RMK STRATEGIC INCOME FD INC COM 74963H102 25 1,500 SH OTHER 1 1,500 RMK  
ADVANTAGE INCOME FD INC COM 74963L103 655 38,563 SH DEFINED 1 32,777 5,786 RMK ADVANTAGE  
INCOME FD INC COM 74963L103 235 13,815 SH OTHER 1 13,815 RMK MULTI-SECTOR HIGH INCOME FD

Edgar Filing: HOME DEPOT INC - Form 4

COM 74963Q102 390 24,090 SH DEFINED 1 24,090 RMK MULTI-SECTOR HIGH INCOME FD COM  
74963Q102 274 16,891 SH OTHER 1 12,391 4,500 RAYTHEON CO (NEW) COM NEW 755111507 1,787 40,091  
SH DEFINED 1 38,091 500 1,500 RAYTHEON CO (NEW) COM NEW 755111507 274 6,159 SH OTHER 1 4,891  
1,168 100 REGIONS FINANCIAL CORP NEW COM 7591EP100 126,672 3,824,629 SH DEFINED 1 3,631,210  
19,534 173,885 REGIONS FINANCIAL CORP NEW COM 7591EP100 68,908 2,080,558 SH OTHER 1 1,547,174  
391,355 142,029 RELIANT ENERGY INC COM 75952B105 174 14,486 SH DEFINED 1 12,567 1,919 RELIANT  
ENERGY INC COM 75952B105 44 3,708 SH OTHER 1 2,213 1,180 315 REYNOLDS AMERICAN INC COM  
761713106 447 3,880 SH DEFINED 1 3,880 REYNOLDS AMERICAN INC COM 761713106 63 550 SH OTHER 1  
450 100 ROBERT HALF INTL INC COM 770323103 239 5,694 SH DEFINED 1 5,500 194 ROCKWELL  
AUTOMATION INC COM 773903109 743 10,324 SH DEFINED 1 10,092 232 ROCKWELL AUTOMATION INC  
COM 773903109 159 2,213 SH OTHER 1 1,652 400 161 ROCKWELL COLLINS INC COM 774341101 452 8,083  
SH DEFINED 1 7,923 160 ROCKWELL COLLINS INC COM 774341101 98 1,752 SH OTHER 1 1,352 400  
ROPER INDS INC NEW COM 776696106 262 5,604 SH DEFINED 1 2,837 2,767 ROYAL BK CDA MONTREAL  
QUE ADR COM 780087102 188 4,806 SH DEFINED 1 4,806 ROYAL BK CDA MONTREAL QUE ADR COM  
780087102 26 672 SH OTHER 1 672 ROYAL DUTCH SHELL PLC SPON ADR A 780259206 3,664 54,700 SH  
DEFINED 1 34,334 20,366 ROYAL DUTCH SHELL PLC SPON ADR A 780259206 1,362 20,333 SH OTHER 1  
18,143 625 1,565 RUBY TUESDAY INC COM 781182100 5,141 210,630 SH DEFINED 1 210,630 RUBY  
TUESDAY INC COM 781182100 83 3,413 SH OTHER 1 3,348 65 SLM CORP COM 78442P106 123 2,315 SH  
DEFINED 1 260 2,055 SLM CORP COM 78442P106 1,440 27,218 SH OTHER 1 27,218 SPDR TR UNIT SER 1  
78462F103 5,568 43,760 SH DEFINED 1 40,861 2,899 SPDR TR UNIT SER 1 78462F103 667 5,241 SH OTHER 1  
2,150 1,679 1,412 SABINE ROYALTY TRUST INTEREST UNIT BEN INT 785688102 340 7,802 SH DEFINED 1  
7,802 SABINE ROYALTY TRUST INTEREST UNIT BEN INT 785688102 22 500 SH OTHER 1 250 250 SAFECO  
CORP COM 786429100 357 6,332 SH DEFINED 1 5,000 1,332 SAFEWAY INC COM NEW 786514208 264  
10,151 SH DEFINED 1 8,916 1,235 SAFEWAY INC COM NEW 786514208 2 60 SH OTHER 1 60 ST JUDE  
MEDICAL INC COM 790849103 2,391 73,761 SH DEFINED 1 69,260 725 3,776 ST JUDE MEDICAL INC COM  
790849103 168 5,175 SH OTHER 1 4,020 1,100 55 THE ST. PAUL TRAVELERS CO INC COM 792860108 1,135  
25,456 SH DEFINED 1 11,278 14,178 THE ST. PAUL TRAVELERS CO INC COM 792860108 734 16,476 SH  
OTHER 1 12,963 1,648 1,865 SAN JUAN BASIN RTY TR UNIT BEN INT 798241105 151 3,875 SH DEFINED 1  
3,875 SAN JUAN BASIN RTY TR UNIT BEN INT 798241105 939 24,100 SH OTHER 1 24,100 SAN PAOLO-IMI  
SPA SPON ADR SPONSORED ADR 799175104 115 3,255 SH DEFINED 1 985 2,270 SAN PAOLO-IMI SPA  
SPON ADR SPONSORED ADR 799175104 148 4,205 SH OTHER 1 3,225 980 SANOFI-AVENTIS SPONSORED  
ADR 80105N105 2,131 43,760 SH DEFINED 1 36,147 320 7,293 SANOFI-AVENTIS SPONSORED ADR  
80105N105 307 6,314 SH OTHER 1 4,684 550 1,080 SARA LEE CORP COM 803111103 1,391 86,801 SH  
DEFINED 1 78,721 8,080 SARA LEE CORP COM 803111103 354 22,120 SH OTHER 1 17,120 4,800 200 SCANA  
CORP NEW COM 80589M102 412 10,691 SH DEFINED 1 10,691 SCANA CORP NEW COM 80589M102 607  
15,727 SH OTHER 1 15,127 600 SCHERING-PLOUGH CORP COM 806605101 3,634 190,976 SH DEFINED 1  
180,526 650 9,800 SCHERING-PLOUGH CORP COM 806605101 1,183 62,150 SH OTHER 1 53,550 8,200 400  
SCHLUMBERGER LTD ADR COM 806857108 12,108 185,958 SH DEFINED 1 181,370 4,588  
SCHLUMBERGER LTD ADR COM 806857108 4,507 69,228 SH OTHER 1 53,696 14,500 1,032 SCHWAB  
CHARLES CORP NEW COM 808513105 919 57,483 SH DEFINED 1 38,090 19,393 SCHWAB CHARLES CORP  
NEW COM 808513105 64 4,016 SH OTHER 1 1,173 1,950 893 SEALED AIR CORP NEW COM 81211K100 131  
2,520 SH DEFINED 1 1,905 615 SEALED AIR CORP NEW COM 81211K100 309 5,924 SH OTHER 1 3,905 2,019  
SECTOR SPDR TR SBI INT-ENERGY 81369Y506 660 11,633 SH DEFINED 1 5,033 6,600 SECTOR SPDR TR  
SBI INT-ENERGY 81369Y506 86 1,517 SH OTHER 1 1,294 223 SIEMENS A G ADR SPONSORED ADR  
826197501 166 1,907 SH DEFINED 1 567 1,340 SIEMENS A G ADR SPONSORED ADR 826197501 221 2,547  
SH OTHER 1 1,902 645 SIERRA PAC RES NEW COM 826428104 152 10,863 SH DEFINED 1 7,072 3,791  
SIERRA PAC RES NEW COM 826428104 27 1,944 SH OTHER 1 1,944 SIMON PPTY GROUP INC NEW (REIT)  
COM 828806109 123 1,478 SH DEFINED 1 1,075 403 SIMON PPTY GROUP INC NEW (REIT) COM 828806109  
83 1,000 SH OTHER 1 1,000 SMITH INTL INC COM 832110100 7,839 176,270 SH DEFINED 1 174,684 1,200  
386 SMITH INTL INC COM 832110100 1,112 25,000 SH OTHER 1 23,200 1,400 400 SOLECTRON CORP COM  
834182107 37 10,681 SH DEFINED 1 3,408 7,273 SOLECTRON CORP COM 834182107 35 10,290 SH OTHER 1

Edgar Filing: HOME DEPOT INC - Form 4

10,290 SONIC CORP COM 835451105 635 30,560 SH DEFINED 1 11,341 19,219 SONIC CORP COM 835451105  
 13 631 SH OTHER 1 631 SOURCE CAPITAL INC FUND COM 836144105 221 3,063 SH DEFINED 1 3,063  
 SOUTHERN CO COM 842587107 10,310 321,673 SH DEFINED 1 313,728 700 7,245 SOUTHERN CO COM  
 842587107 3,766 117,496 SH OTHER 1 103,274 12,007 2,215 SOUTHWEST AIRLINES CO COM 844741108  
 1,907 116,488 SH DEFINED 1 114,998 1,490 SOUTHWEST AIRLINES CO COM 844741108 292 17,839 SH  
 OTHER 1 12,402 4,140 1,297 SPRINT NEXTEL CORP COM FON 852061100 1,859 92,986 SH DEFINED 1  
 67,593 25,393 SPRINT NEXTEL CORP COM FON 852061100 470 23,516 SH OTHER 1 15,571 3,269 4,676  
 STAPLES INC COM 855030102 6,166 253,233 SH DEFINED 1 242,492 525 10,216 STAPLES INC COM  
 855030102 468 19,231 SH OTHER 1 10,412 3,000 5,819 STARBUCKS CORP COM 855244109 418 11,083 SH  
 DEFINED 1 8,215 2,868 STARBUCKS CORP COM 855244109 22 574 SH OTHER 1 574 STARWOOD  
 HOTELS&RESORTS WRLD COM 85590A401 698 11,569 SH DEFINED 1 11,303 266 STARWOOD  
 HOTELS&RESORTS WRLD COM 85590A401 97 1,600 SH OTHER 1 1,600 STATE STR CORP COM 857477103  
 193 3,320 SH DEFINED 1 2,666 654 STATE STR CORP COM 857477103 1,311 22,572 SH OTHER 1 22,381 191  
 STMICROELECTRONICS N V NY REGISTRY 861012102 186 11,565 SH DEFINED 1 1,070 10,495  
 STREETTRACKS GOLD TR GOLD SHS GOLD SHS 863307104 6,599 107,770 SH DEFINED 1 107,770  
 STREETTRACKS GOLD TR GOLD SHS GOLD SHS 863307104 251 4,100 SH OTHER 1 3,100 1,000 STRYKER  
 CORP COM 863667101 828 19,659 SH DEFINED 1 13,699 300 5,660 STRYKER CORP COM 863667101 166  
 3,944 SH OTHER 1 3,144 800 SUN LIFE FINL INC COM 866796105 395 10,162 SH DEFINED 1 10,162 SUN  
 MICROSYSTEMS INC COM 866810104 28 6,839 SH DEFINED 1 4,870 1,969 SUN MICROSYSTEMS INC COM  
 866810104 30 7,300 SH OTHER 1 1,300 6,000 SUNCOR ENERGY INC ADR COM 867229106 1,375 18,710 SH  
 DEFINED 1 17,987 723 SUNCOR ENERGY INC ADR COM 867229106 34 458 SH OTHER 1 400 58 SUNOCO  
 INC COM 86764P109 3,342 48,239 SH DEFINED 1 47,839 400 SUNOCO INC COM 86764P109 305 4,397 SH  
 OTHER 1 3,797 600 SUNTRUST BANKS INC COM 867914103 8,373 109,801 SH DEFINED 1 102,288 413 7,100  
 SUNTRUST BANKS INC COM 867914103 1,126 14,762 SH OTHER 1 13,455 1,307 SUPERIOR BANCORP COM  
 COM 86806M106 863 78,492 SH DEFINED 1 78,492 SUPER VALU, INC. COM 868536103 210 6,849 SH  
 DEFINED 1 6,725 124 SUPER VALU, INC. COM 868536103 8 261 SH OTHER 1 135 72 54 SYNOVUS  
 FINANCIAL CORP COM 87161C105 483 18,051 SH DEFINED 1 15,183 450 2,418 SYNOVUS FINANCIAL  
 CORP COM 87161C105 960 35,860 SH OTHER 1 35,860 SYSCO CORP COM 871829107 3,354 109,738 SH  
 DEFINED 1 100,808 8,930 SYSCO CORP COM 871829107 1,097 35,902 SH OTHER 1 34,627 475 800 TEPPCO  
 PARTNERS LP UT LTD PARTNER 872384102 524 14,861 SH DEFINED 1 14,861 TEPPCO PARTNERS LP UT  
 LTD PARTNER 872384102 148 4,200 SH OTHER 1 3,600 400 200 TJX COMPANIES INC COM 872540109 226  
 9,880 SH DEFINED 1 2,310 7,570 TJX COMPANIES INC COM 872540109 50 2,180 SH OTHER 1 2,000 180 TXU  
 CORP COM 873168108 3,301 55,217 SH DEFINED 1 53,716 1,501 TXU CORP COM 873168108 741 12,395 SH  
 OTHER 1 10,080 600 1,715 TARGET CORP COM 87612E106 13,861 283,627 SH DEFINED 1 274,056 800 8,771  
 TARGET CORP COM 87612E106 1,896 38,801 SH OTHER 1 31,260 6,350 1,191 TASEKO MINES LTD COM  
 876511106 24 10,600 SH DEFINED 1 10,600 TELECOM ITALIA S P A NEW SPON ADR ORD 87927Y102 264  
 9,459 SH DEFINED 1 6,363 3,096 TELEFONICA S. A. SPONSORED ADR 879382208 518 10,422 SH DEFINED 1  
 9,075 1,347 TELEFONICA S. A. SPONSORED ADR 879382208 8 154 SH OTHER 1 15 139 TELEFONOS DE  
 MEXICO S A ADR SPON ADR ORD L 879403780 164 7,895 SH DEFINED 1 5,275 2,620 TELEFONOS DE  
 MEXICO S A ADR SPON ADR ORD L 879403780 74 3,538 SH OTHER 1 3,138 400 TELLABS INC COM  
 879664100 483 36,302 SH DEFINED 1 23,741 12,561 TELLABS INC COM 879664100 47 3,531 SH OTHER 1  
 2,001 168 1,362 TEMPLETON GLOBAL INCOME FD INC COM 880198106 72 8,375 SH DEFINED 1 8,375  
 TEMPLETON GLOBAL INCOME FD INC COM 880198106 25 2,857 SH OTHER 1 1,000 1,857 TEMPUR PEDIC  
 INTL INC COM 88023U101 171 12,635 SH DEFINED 1 2,725 9,910 TENARIS S A SPONSORED ADR  
 SPONSORED ADR 88031M109 271 6,700 SH OTHER 1 6,700 TEREX CORP NEW COM COM 880779103 756  
 7,663 SH DEFINED 1 7,605 58 TEREX CORP NEW COM COM 880779103 20 200 SH OTHER 1 200 TEVA  
 PHARMACEUTICAL INDS LTD ADR 881624209 910 28,811 SH DEFINED 1 25,078 3,733 TEVA  
 PHARMACEUTICAL INDS LTD ADR 881624209 60 1,913 SH OTHER 1 1,372 541 TEXAS INSTRUMENTS  
 INC COM 882508104 6,860 226,493 SH DEFINED 1 212,490 14,003 TEXAS INSTRUMENTS INC COM  
 882508104 1,697 56,022 SH OTHER 1 42,426 5,830 7,766 TEXTRON INC COM 883203101 191 2,072 SH  
 DEFINED 1 1,693 379 TEXTRON INC COM 883203101 54 589 SH OTHER 1 421 168 3M CO COM 88579Y101

Edgar Filing: HOME DEPOT INC - Form 4

8,703 107,744 SH DEFINED 1 75,450 90 32,204 3M CO COM 88579Y101 3,740 46,306 SH OTHER 1 40,585 4,400  
1,321 TIDEWATER INC COM 886423102 289 5,881 SH DEFINED 1 1,260 4,621 TIDEWATER INC COM  
886423102 11 233 SH OTHER 1 233 TIME WARNER INC COM 887317105 1,114 64,381 SH DEFINED 1 56,526  
7,855 TIME WARNER INC COM 887317105 187 10,825 SH OTHER 1 10,300 525 TORCHMARK CORP COM  
891027104 4,729 77,876 SH DEFINED 1 75,876 2,000 TORCHMARK CORP COM 891027104 7,680 126,480 SH  
OTHER 1 121,399 5,081 TOTAL S.A. ADR SPONSORED ADR 89151E109 391 5,968 SH DEFINED 1 3,790 2,178  
TOTAL S.A. ADR SPONSORED ADR 89151E109 238 3,626 SH OTHER 1 2,868 758 TOYOTA MTR CORP SP  
ADR REP2COM 892331307 369 3,524 SH DEFINED 1 3,275 249 TOYOTA MTR CORP SP ADR REP2COM  
892331307 122 1,167 SH OTHER 1 1,100 67 TRIAD GTY INC COM 895925105 448 9,170 SH OTHER 1 9,170  
TRUSTMARK CORP COM 898402102 258 8,326 SH DEFINED 1 8,326 TYCO INTL LTD NEW ADR COM  
902124106 843 30,644 SH DEFINED 1 17,846 12,798 TYCO INTL LTD NEW ADR COM 902124106 643 23,385  
SH OTHER 1 14,720 1,000 7,665 TYSON FOODS CLASS A CL A 902494103 215 14,440 SH DEFINED 1 11,330  
3,110 UCBH HLDGS INC COM 90262T308 187 11,306 SH DEFINED 1 4,727 6,579 UST INC COM 902911106  
2,854 63,155 SH DEFINED 1 58,254 4,901 UST INC COM 902911106 709 15,700 SH OTHER 1 11,250 450 4,000  
US BANCORP DEL COM NEW COM 902973304 3,565 115,433 SH DEFINED 1 106,794 8,639 US BANCORP  
DEL COM NEW COM 902973304 697 22,568 SH OTHER 1 15,187 1,000 6,381 ULTRA PETE CORP COM  
903914109 329 5,551 SH DEFINED 1 4,632 919 UNILEVER PLC SPON ADR NEW 904767704 115 5,092 SH  
DEFINED 1 1,987 3,105 UNILEVER PLC SPON ADR NEW 904767704 191 8,479 SH OTHER 1 7,111 1,368  
UNILEVER N V ADR NY SHS NEW 904784709 640 28,400 SH DEFINED 1 17,995 10,405 UNILEVER N V ADR  
NY SHS NEW 904784709 87 3,855 SH OTHER 1 3,855 UNION PACIFIC CORP COM 907818108 3,326 35,784  
SH DEFINED 1 35,021 763 UNION PACIFIC CORP COM 907818108 634 6,822 SH OTHER 1 6,222 600 UNITED  
PARCEL SVC INC CL B 911312106 560 6,796 SH DEFINED 1 5,792 1,004 UNITED PARCEL SVC INC CL B  
911312106 1,077 13,077 SH OTHER 1 122 12,712 243 UNITED SEC BANCSHARES INC SHS 911459105 3,332  
112,640 SH DEFINED 1 112,640 UNITED SEC BANCSHARES INC SHS 911459105 51 1,736 SH OTHER 1 736  
1,000 UNITED STS STL CORP NEW COM 912909108 1,933 27,561 SH DEFINED 1 27,323 238 UNITED STS  
STL CORP NEW COM 912909108 50 719 SH OTHER 1 719 UNITED TECHNOLOGIES CORP COM 913017109  
14,191 223,765 SH DEFINED 1 205,014 500 18,251 UNITED TECHNOLOGIES CORP COM 913017109 1,781  
28,080 SH OTHER 1 22,209 4,370 1,501 UNITEDHEALTH GROUP INC COM 91324P102 2,570 57,391 SH  
DEFINED 1 51,104 6,287 UNITEDHEALTH GROUP INC COM 91324P102 411 9,179 SH OTHER 1 7,250 1,929  
UNUMPROVIDENT CORP COM COM 91529Y106 124 6,850 SH DEFINED 1 3,540 3,310 UNUMPROVIDENT  
CORP COM COM 91529Y106 368 20,283 SH OTHER 1 13,169 7,114 V F CORP COM 918204108 11,189 164,743  
SH DEFINED 1 156,368 1,100 7,275 V F CORP COM 918204108 639 9,415 SH OTHER 1 7,415 1,350 650  
VALERO L P COM UT LTD PRT 91913W104 380 7,705 SH DEFINED 1 7,705 VALERO L P COM UT LTD PRT  
91913W104 30 613 SH OTHER 1 613 VALERO REFNG & MARKETING CO COM 91913Y100 11,820 177,692  
SH DEFINED 1 169,905 1,300 6,487 VALERO REFNG & MARKETING CO COM 91913Y100 784 11,793 SH  
OTHER 1 7,455 3,238 1,100 VANGUARD INDEX TR STK MRK VIPERS 922908769 1,137 9,000 SH DEFINED 1  
9,000 VERIZON COMMUNICATIONS COM 92343V104 7,610 227,249 SH DEFINED 1 217,952 9,297 VERIZON  
COMMUNICATIONS COM 92343V104 3,083 92,051 SH OTHER 1 71,236 18,545 2,270 VIACOM INC CLASS B  
CL B 92553P201 619 17,280 SH DEFINED 1 14,299 576 2,405 VIACOM INC CLASS B CL B 92553P201 71 1,972  
SH OTHER 1 1,372 500 100 VODAFONE GROUP PLC NEW SPONSORED ADR 92857W100 1,010 47,427 SH  
DEFINED 1 36,461 10,966 VODAFONE GROUP PLC NEW SPONSORED ADR 92857W100 911 42,765 SH  
OTHER 1 32,160 7,443 3,162 VULCAN MATERIALS CO COM 929160109 19,905 255,193 SH DEFINED 1  
248,199 500 6,494 VULCAN MATERIALS CO COM 929160109 6,647 85,212 SH OTHER 1 80,145 3,742 1,325  
WACHOVIA CORP COM 929903102 14,912 275,748 SH DEFINED 1 266,905 400 8,443 WACHOVIA CORP  
COM 929903102 7,905 146,182 SH OTHER 1 113,511 31,483 1,188 WADDELL & REED FINL INC CL A CL A  
930059100 268 13,030 SH DEFINED 1 13,030 WADDELL & REED FINL INC CL A CL A 930059100 598 29,069  
SH OTHER 1 26,706 2,363 WAL MART STORES INC COM 931142103 11,956 248,208 SH DEFINED 1 222,800  
400 25,008 WAL MART STORES INC COM 931142103 4,408 91,512 SH OTHER 1 57,538 15,591 18,383  
WALGREEN CO COM 931422109 5,490 122,442 SH DEFINED 1 121,722 100 620 WALGREEN CO COM  
931422109 725 16,178 SH OTHER 1 11,000 2,650 2,528 WASHINGTON MUTUAL INC COM 939322103 2,259  
49,563 SH DEFINED 1 49,563 WASHINGTON MUTUAL INC COM 939322103 705 15,474 SH OTHER 1 8,648



Edgar Filing: HOME DEPOT INC - Form 4

6,426 400 WASTE MANAGEMENT COM COM 94106L109 977 27,224 SH DEFINED 1 19,120 8,104 WASTE  
MANAGEMENT COM COM 94106L109 49 1,365 SH OTHER 1 1,365 WEINGARTEN RLTY INVS SBI (REIT)  
SH BEN INT 948741103 211 5,500 SH DEFINED 1 5,500 WEINGARTEN RLTY INVS SBI (REIT) SH BEN INT  
948741103 131 3,432 SH OTHER 1 3,057 375 WELLPOINT INC COM 94973V107 1,832 25,174 SH DEFINED 1  
24,316 858 WELLPOINT INC COM 94973V107 442 6,074 SH OTHER 1 5,474 600 WELLS FARGO & CO NEW  
COM 949746101 18,856 281,096 SH DEFINED 1 269,731 700 10,665 WELLS FARGO & CO NEW COM  
949746101 3,279 48,880 SH OTHER 1 37,908 7,675 3,297 WEYERHAEUSER CO COM 962166104 4,769 76,619  
SH DEFINED 1 75,220 300 1,099 WEYERHAEUSER CO COM 962166104 1,109 17,814 SH OTHER 1 14,994  
1,920 900 WHIRLPOOL CORP COM 963320106 1,094 13,237 SH DEFINED 1 13,136 101 WHIRLPOOL CORP  
COM 963320106 97 1,179 SH OTHER 1 1,179 WILLIAMS SONOMA INC COM 969904101 413 12,135 SH  
DEFINED 1 9,509 2,626 WILLIAMS SONOMA INC COM 969904101 10 300 SH OTHER 1 300 WISCONSIN  
ENERGY CORP COM 976657106 407 10,093 SH DEFINED 1 10,093 WISCONSIN ENERGY CORP COM  
976657106 174 4,318 SH OTHER 1 3,318 1,000 WRIGLEY WM JR CO COM 982526105 2,005 44,200 SH  
DEFINED 1 43,545 655 WRIGLEY WM JR CO COM 982526105 448 9,880 SH OTHER 1 9,880 WYETH COM  
983024100 15,758 354,828 SH DEFINED 1 332,516 2,620 19,692 WYETH COM 983024100 3,481 78,375 SH  
OTHER 1 67,378 9,730 1,267 XTO ENERGY INC COM 98385X106 3,713 83,864 SH DEFINED 1 80,056 3,808  
XTO ENERGY INC COM 98385X106 95 2,143 SH OTHER 1 1,800 343 XILINX INC COM 983919101 412 18,189  
SH DEFINED 1 18,189 YAHOO INC COM 984332106 705 21,373 SH DEFINED 1 10,370 11,003 YAHOO INC  
COM 984332106 118 3,572 SH OTHER 1 2,450 1,122 YUM BRANDS INC COM 988498101 847 16,842 SH  
DEFINED 1 14,592 2,250 YUM BRANDS INC COM 988498101 139 2,760 SH OTHER 1 2,620 140 ZIMMER  
HLDGS INC COM 98956P102 664 11,702 SH DEFINED 1 10,636 1,066 ZIMMER HLDGS INC COM 98956P102  
354 6,243 SH OTHER 1 5,183 520 540