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AMSOUTH BANCORPORATION
Form 13F-HR
May 14, 2004

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

Report for the Calendar Year or Quarter Ended: 03/31/2004

Check here if Amendment ☐ Amendment Number:

This Amendment ☐ is a restatement

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00108

The institutional investment Manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Carl L. Gorday Birmingham, AL 05/12/2004

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 1756
Form 13F Information Table Value Total: \$ 7,287,455

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment Managers with respect to which this report is filed,

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other than the Manager filing this report.

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	OTHER MANAGERS
ADC	COM	000886101	92	31700	SH		DEFINED DEFINED DEFINED	1 2 1 5 1 6
		000886101	203	70050	SH		DEFINED	1 2
AFLAC INC	COM	001055102	33274	828947	SH		DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED	1 1 1 1 2 1 5 1 6 1 6
		001055102	946	23574	SH		DEF/OTH DEFINED	1 1
		001055102	1860	46350	SH		DEFINED	1 2
AGCO CORP	COM	001084102	404	19500	SH		DEFINED DEFINED DEFINED	1 1 1 5
AGL RESOURCES INC	COM	001204106	383	13200	SH		DEFINED DEFINED DEFINED DEFINED	1 1 1 1 5
		001204106	251	8640	SH		DEF/OTH DEF/OTH	1 1
AES CORP	COM	00130H105	107	12601	SH		DEFINED DEFINED DEFINED DEFINED DEF/OTH DEFINED	1 1 1 2 1 5 1 1 2
		00130H105	9	1075	SH		DEF/OTH	1
		00130H105	231	27100	SH		DEFINED	1 2
AMB PROPERTY CORP	COM	00163T109	546	14700	SH		DEFINED DEFINED DEFINED	1 1 1 5

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AT&T CORP	COM	001957505	487	24896 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		001957505	250	12788 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
AT&T WIRELESS SVCS INC	COM	00209A106	1273	93535 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		00209A106	226	16578 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		00209A106	1605	117899 SH	DEFINED	1 2
ABBOTT LABS	COM	002824100	41830	1017769 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		002824100	4247	103324 SH	DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEFINED	1 6
		002824100	3623	88150 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
ABERCROMBIE & FITCH CO	COM	002896207	998	29500 SH	DEFINED	1 2
					DEFINED	1
					DEFINED	1 5
ABERDEEN ASIA PAC INC	MUT FD	003009107	72	10998 SH	DEFINED	1
					DEFINED	1
ACTIVISION INC	COM	004930202	311	19650 SH	DEFINED	1
					DEFINED	1 5
ACUITY BRANDS INC	COM	00508Y102	2148	89955 SH	DEFINED	1
		00508Y102	38	1583 SH	DEF/OTH	1
ADTRAN INC	COM	00738A106	413	13746 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ADVANCED FIBRE COMM	COM	00754A105	593	26850 SH	DEFINED	1
					DEFINED	1 5
					DEFINED	1 6

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ADVANCED NEUROMODULATION	COM	00757T101	1128	31250 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
AEROPOSTALE INC	COM	007865108	4881	134600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ADVANCED MICRO-DEVICES	COM	007903107	221	13600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
AEGON N V	ADR	007903107	412	25400 SH	DEFINED	1 2
					DEFINED	1
		007924103	140	10892 SH	DEFINED	1
					DEFINED	1
AETNA U S HEALTHCARE INC	COM	00817Y108	581	6475 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
AFFILIATED COMPUTER SVCS	COM	00817Y108	89	989 SH	DEF/OTH	1
					DEFINED	1 2
					DEFINED	1
					DEFINED	1 5
AGILENT TECHNOLOGIES INC	COM	008190100	814	15675 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
AIR PRODS & CHEMS INC	COM	00846U101	7696	243325 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
AIRGAS	COM	00846U101	1	38 SH	DEFINED	1 5
					DEF/OTH	1
					DEFINED	1 2
					DEFINED	1
ALABAMA NATIONAL BANCORP	COM	009158106	536	10702 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
ALARIS MEDICAL SYSTEMS INC	COM	009158106	634	12650 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1
AIRGAS	COM	009363102	232	10900 SH	DEFINED	1
					DEFINED	1 5
					DEFINED	1
					DEFINED	1
ALABAMA NATIONAL BANCORP	COM	010317105	338	6090 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEF/OTH	1
ALABAMA NATIONAL BANCORP	COM	010317105	89	1601 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
ALABAMA NATIONAL BANCORP	COM	011637105	2549	136700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1 5
ALBEMARLE CORP	COM	012653101	254	8751 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		012653101	142	4900 SH	DEF/OTH	1
ALBERTO CULVER CO	COM	013068101	6004	136849 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		013068101	154	3501 SH	DEF/OTH	1
		013068101	325	7400 SH	DEFINED	1 2
ALBERTSONS INC	COM	013104104	63	2840 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		013104104	270	12200 SH	DEF/OTH	1
ALCOA INC	COM	013817101	23913	689328 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		013817101	3130	90217 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		013817101	1303	37550 SH	DEFINED	1 2
ALEXANDER & BALDWIN INC	COM	014482103	221	6700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ALFA CORP	COM	015385107	1204	88474 SH	DEFINED	1
		015385107	371	27252 SH	DEF/OTH	1
ALLERGAN INC	COM	018490102	159	1893 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		018490102	213	2525 SH	DEF/OTH	1
					DEF/OTH	1
ALLETE INC	COM	018522102	947	26978 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		018522102	14	400 SH	DEF/OTH	1
ALLIANT CORP	COM	018802108	474	18200 SH	DEFINED	1
					DEFINED	1 5

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		018802108	30	1140 SH	DEF/OTH	1
ALLMERICA FINL CORP	COM	019754100	273	7900 SH	DEFINED	1
					DEFINED	1 5
		019754100	42	1219 SH	DEF/OTH	1
ALLSTATE CORP	COM	020002101	4782	105187 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		020002101	665	14631 SH	DEF/OTH	1
ALLTEL CORP	COM				DEF/OTH	1
					DEFINED	1
		020002101	1387	30500 SH	DEFINED	1 2
		020039103	542	10873 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		020039103	490	9813 SH	DEF/OTH	1
		021441100	655	32000 SH	DEFINED	1
					DEFINED	1 2
ALTERA CORP	COM				DEFINED	1 5
		021441100	289	14100 SH	DEF/OTH	1
					DEFINED	1
		021441100	477	23300 SH	DEFINED	1 2
		02148M100	1822	65300 SH	DEFINED	1
ALTIRIS INC	COM				DEFINED	1
					DEFINED	1
					DEFINED	1 5
ALTRIA GROUP INC	COM	02209S103	13215	242704 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		02209S103	7355	135080 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		02209S103	4811	88350 SH	DEFINED	1 2
AMBAC FINANCIAL GRP INC	COM	023139108	279	3785 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2

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			023139108	30	400 SH	DEFINED	1	5
						DEF/OTH	1	
AMERADA HESS CORP	COM		023139108	528	7150 SH	DEFINED	1	2
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEF/OTH	1	
AMEREN CORP	COM		023551104	255	3900 SH	DEFINED	1	2
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEF/OTH	1	
			023608102	320	6952 SH	DEFINED	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
						DEFINED	1	
AMERICAN CAPITAL STRAT	COM		023608102	325	7050 SH	DEFINED	1	2
						DEFINED	1	
						DEF/OTH	1	5
AMERICAN ELECTRIC POWER CO	COM		024937104	423	12715 SH	DEFINED	1	
						DEFINED	1	5
						DEF/OTH	1	
						DEFINED	1	
						DEFINED	1	6
			025537101	14839	450759 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
			025537101	1018	30928 SH	DEFINED	1	6
						DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
						DEFINED	1	
AMERICAN EAGLE OUTFITTERS	COM		025537101	562	17070 SH	DEFINED	1	2
						DEFINED	1	
						DEFINED	1	5
AMERICAN EXPRESS CO	COM		02553E106	286	10600 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
			025816109	53878	1039109 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
			025816109	2086	40229 SH	DEFINED	1	5
						DEFINED	1	
						DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
			025816109	2893	55800 SH	DEFINED	1	2
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
AMERICAN INTL GRP INC	COM		026874107	69749	977561 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2

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					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		026874107	8422	118040 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		026874107	6469	90665 SH	DEFINED	1 2
AMERICAN POWER CONV	COM	029066107	10552	459000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		029066107	5621	244500 SH	DEFINED	1 2
AMERICAN STANDARD COS	COM	029712106	364	3200 SH	DEFINED	1 2
AMERUS GROUP CO	COM	03072M108	318	7888 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
	COM	03073E105	227	4160 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		03073E105	440	8050 SH	DEFINED	1 2
AMETEK INC	COM	031100100	251	9800 SH	DEFINED	1
					DEFINED	1 5
AMGEN INC	COM	031162100	51035	877647 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		031162100	4468	76828 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		031162100	3255	55976 SH	DEFINED	1 2
AMSOUTH BANCORP	COM	032165102	172623	7342526 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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		032165102	122500	5210565	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
ANADARKO PETRO CORP	COM	032511107	21570	415931	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		032511107	2605	50239	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		032511107	589	11350	SH	DEFINED	1 2
ANALOG DEVICES INC	COM	032654105	542	11280	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		032654105	1306	27200	SH	DEFINED	1 2
ANDREW CORP	COM	034425108	191	10908	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
ANGLOGOLD LTD	ADR	035128206	220	5200	SH	DEF/OTH	1
ANHEUSER BUSCH COS INC	COM	035229103	8194	160673	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		035229103	1462	28667	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		035229103	214	4200	SH	DEFINED	1 2
ANNALY MORTGAGE MANAGEMENT	COM	035710409	411	21000	SH	DEFINED	1
						DEFINED	1 5
		035710409	39	2000	SH	DEF/OTH	1
ANNTAYLOR STORES CORP	COM	036115103	261	6100	SH	DEFINED	1
						DEFINED	1 5
ANSYS INC	COM	03662Q105	1347	33900	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
ANTHEM INC	COM	03674B104	263	2900	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		03674B104	27	300	SH	DEF/OTH	1

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		03674B104	535	5900 SH	DEFINED	1 2
AON CORP	COM	037389103	82	2930 SH	DEFINED	1
					DEFINED	1 2
		037389103	124	4450 SH	DEF/OTH	1
APACHE CORP	COM	037411105	659	15264 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
		037411105	295	6830 SH	DEFINED	1
		037411105	1195	27692 SH	DEFINED	1 2
APOLLO GROUP INC	COM	037604105	10827	125661 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		037604105	1236	14350 SH	DEFINED	1 2
APOGENT TECH INC	COM	03760A101	466	15200 SH	DEFINED	1
					DEFINED	1 5
APPLEBEE'S INTL INC	COM	037899101	2110	51125 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
APRIA HEALTHCARE GROUP INC	COM	037933108	228	7600 SH	DEFINED	1
					DEFINED	1 5
APPLIED FILMS CORP	COM	038197109	2067	73800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
APPLIED MATERIALS INC	COM	038222105	35251	1652639 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		038222105	416	19510 SH	DEF/OTH	1
					DEF/OTH	1
		038222105	2074	97250 SH	DEFINED	1
		038222105	2074	97250 SH	DEFINED	1 2
APPLIED MICRO CIRCUITS	COM	03822W109	76	13250 SH	DEFINED	1 2
AQUILA INC	COM	03840P102	137	29000 SH	DEFINED	1
					DEFINED	1 5
		03840P102	4	900 SH	DEF/OTH	1
ARCH COAL INC	COM	039380100	245	7800 SH	DEFINED	1
					DEFINED	1 5

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ARCHER DANIELS MIDLAND	COM	039483102	1216	72066 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		039483102	500	29613 SH	DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1 2
ARROW ELECTRONICS INC	COM	042735100	425	16700 SH	DEFINED	1
					DEFINED	1 5
ARTHROCARE CORP	COM	043136100	3013	129600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ARVINMERITOR INC	COM	043353101	238	11977 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ASHLAND INC	COM	044204105	135	2900 SH	DEFINED	1 2
ASSOCIATED BANC CORP	COM	045487105	727	16237 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ASTEC INDS INC	COM	046224101	32	2000 SH	DEFINED	1
					DEF/OTH	1
ASTORIA FINL CORP	COM	046265104	510	13400 SH	DEFINED	1
					DEFINED	1 5
ATMEL CORP	COM	049513104	506	77800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ATMOS ENERGY CORP	COM	049560105	474	18553 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
AUTODESK INC	COM	052769106	307	9750 SH	DEFINED	1 2
AUTOMATIC DATA PROC INC	COM	053015103	46271	1101686 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1 6
					DEFINED	1 2
AUTOZONE INC	COM	053332102	260	3022 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1 2
					DEFINED	1 5
		053332102	146	1700 SH	DEF/OTH	1
					DEFINED	1
		053332102	516	6000 SH	DEFINED	1 2
AVAYA INC	COM	053499109	172	10824 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		053499109	5	342 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		053499109	286	17982 SH	DEINED	1 2
AVERY DENNISON CORP	COM	053611109	8349	134210 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		053611109	55	879 SH	DEF/OTH	1
					DEF/OTH	1
		053611109	563	9050 SH	DEFINED	1 2
AVNET INC	COM	053807103	1358	55447 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		053807103	498	20317 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
AVOCENT CORP	COM	053893103	258	7000 SH	DEFINED	1
					DEFINED	1 5
AVON PRODS INC	COM	054303102	1544	20350 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		054303102	952	12554 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		054303102	1555	20500 SH	DEFINED	1 2
BB&T CORP	COM	054937107	4536	128486 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		054937107	449	12710 SH	DEF/OTH	1

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					DEFINED	1
					DEF/OTH	1
BJ SVCS CO	COM	055482103	211	4885 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		055482103	31	725 SH	DEF/OTH	1
		055482103	461	10650 SH	DEFINED	1 2
BJS WHOLESALE CLUB INC	COM	05548J106	262	10300 SH	DEFINED	1
					DEFINED	1 5
BP PLC	ADR	055622104	24607	480605 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		055622104	11545	225490 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
BMC SOFTWARE INC	COM	055921100	4997	255600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		055921100	8	420 SH	DEF/OTH	1
					DEFINED	1
		055921100	366	18700 SH	DEFINED	1 2
BAKER HUGHES INC	COM	057224107	529	14514 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		057224107	132	3627 SH	DEF/OTH	1
		057224107	1040	28500 SH	DEFINED	1 2
BALL CORPORATION	COM	058498106	325	4800 SH	DEFINED	1 2
BANCORPSOUTH INC	COM	059692103	2561	117038 SH	DEFINED	1
					DEFINED	1
		059692103	7	303 SH	DEF/OTH	1
BANCTRUST FINL GRP INC	COM	05978R107	443	25315 SH	DEFINED	1
					DEFINED	1
BANK OF AMERICA CORP	COM	060505104	40198	496391 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		060505104	8219	101496 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		060505104	5227	64550 SH	DEFINED	1 2
BANK HAWAII CORP	COM	062540109	445	9600 SH	DEFINED	1
					DEFINED	1 5
BANK NEW YORK INC	COM	064057102	860	27307 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		064057102	136	4333 SH	DEF/OTH	1
		064057102	1136	36050 SH	DEFINED	1 2
BANK ONE CORP	COM	06423A103	5183	95074 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		06423A103	1973	36193 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		06423A103	2650	48600 SH	DEFINED	1 2
BANKNORTH GROUP INC	COM	06646R107	905	26600 SH	DEFINED	1
					DEFINED	1 5
BARD CR INC	COM	067383109	3121	31969 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1
		067383109	792	8107 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		067383109	430	4400 SH	DEFINED	1 2
BARRICK GOLD CORP	ADR	067901108	262	11018 SH	DEFINED	1
		067901108	332	13950 SH	DEF/OTH	1
BARR PHARMACEUTICALS	COM	068306109	7115	155004 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5

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					DEFINED	1 6
BAUSCH & LOMB INC	COM	071707103	138	2300 SH	DEFINED	1 2
BAXTER INTL INC	COM	071813109	2541	82268 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		071813109	2193	70998 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		071813109	1662	53800 SH	DEFINED	1 2
BEAR STEARNS CO	COM	073902108	761	8674 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		073902108	89	1016 SH	DEF/OTH	1
BEBE STORES INC	COM	075571109	2244	66900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
BECKMAN COULTER INC	COM	075811109	545	10000 SH	DEFINED	1
					DEFINED	1 5
		075811109	36	658 SH	DEF/OTH	1
BECTON DICKINSON & CO	COM	075887109	11991	247336 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		075887109	778	16058 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		075887109	1100	22700 SH	DEFINED	1 2
BED BATH & BEYOND INC	COM	075896100	14283	340894 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		075896100	599	14300 SH	DEF/OTH	1
BELLSOUTH CORP	COM	079860102	30929	1116964 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		079860102	8147	294214 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		079860102	3013	108800 SH	DEFINED	1 2
BELO CORPORATION	COM	080555105	533	19200 SH	DEFINED	1
					DEFINED	1 5
BEMIS INC	COM	081437105	493	18944 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		081437105	239	9200 SH	DEFINED	1 2
BENCHMARK ELECTRONICS INC	COM	08160H101	2270	72100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
BERKLEY W R CORP	COM	084423102	971	24350 SH	DEFINED	1
					DEFINED	1 5
BERKSHIRE HATHAWAY INC	COM	084670108	3732	40 SH	DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670207	1475	474 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		084670207	1534	493 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
BEST BUY INC	COM	086516101	6683	129217 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		086516101	1288	24900 SH	DEFINED	1 2
BIG 5 SPORTING GOODS CORP	COM	08915P101	3471	137500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
BIG LOTS INC	COM	089302103	134	9250 SH	DEFINED	1 2
BIOMET INC	COM	090613100	201	5250 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		090613100	56	1462 SH	DEF/OTH	1
					DEF/OTH	1 6
		090613100	349	9100 SH	DEFINED	1 2
BIOTECH HOLDRS TRUST	COM	09067D201	547	3850 SH	DEFINED	1

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		09067D201	28	200 SH	DEFINED	1 5
					DEF/OTH	1
BLACK & DECKER CORP	COM	091797100	10672	187434 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		091797100	80	1400 SH	DEF/OTH	1
					DEFINED	1
		091797100	188	3300 SH	DEFINED	1 2
BLOCK H & R INC	COM	093671105	1652	32378 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		093671105	374	7320 SH	DEF/OTH	1
BLYTHE INDUSTRIES INC	COM	09643P108	497	15200 SH	DEFINED	1
					DEFINED	1 5
BOEING CO	COM	097023105	23101	562478 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		097023105	2436	59308 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		097023105	2325	56600 SH	DEFINED	1 2
BOISE CASCADE CORPORATION	COM	097383103	258	7450 SH	DEFINED	1 2
BORDERS GROUP INC	COM	099709107	3350	141100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
BORG WARNER INC	COM	099724106	462	5452 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
BOSTON SCIENTIFIC CORP	COM	101137107	1668	39355 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		101137107	2786	65750 SH	DEFINED	1 2
BOYD GAMING CORP	COM	103304101	220	9600 SH	DEFINED	1
					DEFINED	1 5
BRIGGS & STRATTON CORP	COM	109043109	7280	107900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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		109043109	67	1000 SH	DEFINED	1 5
		109043109	2490	36900 SH	DEF/OTH	1
					DEFINED	1 2
BRINKER INTL INC	COM	109641100	626	16512 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
THE BRINK'S CO	COM	109696104	221	8000 SH	DEFINED	1
					DEFINED	1 5
		109696104	7	265 SH	DEF/OTH	1
BRISTOL MYERS SQUIBB CO	COM	110122108	46563	1921717 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		110122108	10009	413067 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		110122108	2754	113650 SH	DEFINED	1 2
BROADCOM CORP	COM	111320107	445	11407 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		111320107	1030	26400 SH	DEFINED	1 2
BROWN SHOE COMPANY INC	COM	115736100	2138	58700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
BRUNSWICK CORPORATION	COM	117043109	321	7850 SH	DEFINED	1 2
BUCKEYE TECHNOLOGIES INC	COM	118255108	81	7800 SH	DEFINED	1
		118255108	104	10000 SH	DEF/OTH	1
BURLINGTON NO SANTE FE	COM	12189T104	431	13697 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		12189T104	331	10518 SH	DEF/OTH	1
					DEFINED	1
		12189T104	540	17150 SH	DEFINED	1 2
BURLINGTON RESOURCES INC	COM	122014103	6528	102589 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		122014103	1023	16082 SH	DEF/OTH	1
					DEFINED	1

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					DEF/OTH	1
					DEFINED	1
		122014103	582	9150 SH	DEFINED	1 2
CDW CORP	COM	12512N105	521	7700 SH	DEFINED	1
					DEFINED	1 5
CIGNA CORP	COM	125509109	357	6056 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		125509109	205	3480 SH	DEF/OTH	1
					DEF/OTH	1
		125509109	534	9050 SH	DEFINED	1 2
CIT GROUP INC	COM	125581108	36368	955801 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		125581108	424	11150 SH	DEF/OTH	1
					DEF/OTH	1
CLECO CORP NEW	COM	12561W105	194	10204 SH	DEFINED	1
		12561W105	28	1460 SH	DEF/OTH	1
					DEF/OTH	1
CSK AUTO CORP	COM	125965103	2662	147000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CNF INC	COM	12612W104	554	16500 SH	DEFINED	1
					DEFINED	1 5
CNOOC LTD - ADR	ADR	126132109	275	6400 SH	DEF/OTH	1
CSX CORP	COM	126408103	746	24617 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		126408103	470	15522 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		126408103	556	18350 SH	DEFINED	1 2
CVS CORP	COM	126650100	1304	36937 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		126650100	659	18675 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		126650100	605	17150 SH	DEFINED	1 2

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CABOT CORP	COM	127055101	308	9400 SH	DEFINED	1
					DEFINED	1
		127055101	112	3400 SH	DEFINED	1 5
					DEF/OTH	1
CADENCE DESIGN SYS INC	COM	127387108	271	18400 SH	DEFINED	1
					DEFINED	1 5
CALLAWAY GOLF CO	COM	131193104	213	11200 SH	DEFINED	1
					DEFINED	1 5
CALPINE CORPORATION	COM	131347106	83	17850 SH	DEFINED	1 2
					DEFINED	1 2
CAMPBELL SOUP CO	COM	134429109	49	1800 SH	DEFINED	1
					DEF/OTH	1
CAPITAL ONE FINL CORP	COM	14040H105	16563	219575 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		14040H105	12	160 SH	DEF/OTH	1
CARDINAL HEALTH INC	COM	14040H105	766	10150 SH	DEFINED	1 2
					DEFINED	1 2
		14149Y108	27828	403892 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		14149Y108	2269	32933 SH	DEF/OTH	1
					DEF/OTH	1
CAREER EDUCATION CORP	COM	141665109	933	16500 SH	DEFINED	1
					DEFINED	1 5
		141665109	17	300 SH	DEF/OTH	1
CAREMARK RX INC	COM	141705103	1540	46302 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		141705103	98	2950 SH	DEF/OTH	1
CARLISLE CORP	COM	142339100	578	10200 SH	DEFINED	1
					DEFINED	1 5
		142339100	151	2666 SH	DEF/OTH	1
CARNIVAL CORP	COM	143658300	32028	713151 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		143658300	2744	61098 SH	DEF/OTH	1

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					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
CASH AMERICA INTL INC	COM	14754D100	3363	145900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CATERPILLAR INC	COM	149123101	4042	51125 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		149123101	1439	18195 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		149123101	2222	28100 SH	DEFINED	1 2
CEDAR FAIR L P	COM	150185106	175	5000 SH	DEFINED	1
		150185106	420	12000 SH	DEF/OTH	1
					DEFINED	1
CENDANT CORP	COM	151313103	202	8280 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		151313103	518	21254 SH	DEF/OTH	1
					DEFINED	1
CENTERPOINT ENERGY INC	COM	15189T107	228	19904 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		15189T107	231	20200 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		15189T107	151	13250 SH	DEFINED	1 2
CENTEX CORPORATION	COM	152312104	249	4600 SH	DEFINED	1 2
					DEFINED	1 5
		152312104	162	3000 SH	DEF/OTH	1
		152312104	519	9600 SH	DEFINED	1 2
CENTURYTEL INC	COM	156700106	320	11650 SH	DEFINED	1 2
CEPHALON INC	COM	156708109	446	7785 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CERIDIAN CORP NEW	COM	156779100	481	24400 SH	DEFINED	1
					DEFINED	1 5

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CERTEGY INC	COM	156880106	385	11000 SH	DEFINED	1
					DEFINED	1 5
CHARLES RIVER LABS INTL	COM	159864107	296	6900 SH	DEFINED	1
					DEFINED	1 5
CHARTER ONE FINL INC	COM	160903100	287	8114 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEF/OTH	1
		160903100	648	18334 SH	DEFINED	1 2
CHEVRONTEXACO CORP	COM	166764100	58704	668764 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		166764100	4087	46559 SH	DEFINED	1 2
CHICOS FAS INC	COM	168615102	4842	104350 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		168615102	14	300 SH	DEF/OTH	1
CHILDRENS PLACE	COM	168905107	2735	88300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CHUBB CORP	COM	171232101	5046	72567 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		171232101	1476	21230 SH	DEF/OTH	1
		DEFINED	1			
		DEF/OTH	1			
171232101	1179	16950 SH	DEFINED	1 2		
CHURCH & DWIGHT INC	COM	171340102	615	14200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CIENA CORP	COM	171779101	88	17800 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		171779101	205	41150 SH	DEFINED	1 2

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CINCINNATI BELL	COM	171871106	148	36300 SH	DEFINED	1
					DEFINED	1 5
		171871106	8	2000 SH	DEF/OTH	1
CINCINNATI	COM	172062101	631	14514 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
FINANCIAL CORP		172062101	7636	175741 SH	DEF/OTH	1
					DEFINED	1
CINERGY CORP	COM	172474108	287	7010 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		172474108	255	6240 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		172474108	313	7650 SH	DEFINED	1
CIRCUIT CITY GROUP	COM	172737108	205	18150 SH	DEFINED	1 2
CISCO SYSTEMS INC	COM	17275R102	68520	2907089 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		17275R102	5855	248397 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		17275R102	8180	347050 SH	DEFINED	1 2
CINTAS CORP	COM	172908105	2866	65910 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		172908105	1106	25422 SH	DEF/OTH	1
					DEF/OTH	1
CITIGROUP INC	COM	172967101	111931	2165004 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6

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					DEFINED	1 6
		172967101	7459	144279 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		172967101	11748	227229 SH	DEF/OTH	1 6
					DEFINED	1 2
CITIZENS COMMUNICATIONS CO	COM	17453B101	129	10000 SH	DEFINED	1
		17453B101	166	12864 SH	DEF/OTH	1
					DEFINED	1
CITIZENS HOLDING CO	COM	174715102	572	24877 SH	DEFINED	1
CITRIX SYSTEMS INC	COM	177376100	181	8350 SH	DEFINED	1 2
CITY NATL CORP	COM	178566105	887	14800 SH	DEFINED	1
					DEFINED	1 5
CLAIRES STORES INC	COM	179584107	1536	73700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
CLOROX CO	COM	189054109	7642	156242 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		189054109	294	6005 SH	DEF/OTH	1
					DEFINED	1
		189054109	604	12350 SH	DEF/OTH	1
					DEFINED	1 2
COACH INC	COM	189754104	1230	30000 SH	DEFINED	1
					DEFINED	1 5
COCA COLA CO	COM	191216100	62135	1235287 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		191216100	21391	425273 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		191216106	3737	74300 SH	DEFINED	1 2
COCA COLA ENTERPRISES INC	COM	191219104	4353	180083 SH	DEFINED	1
					DEFINED	1
		191219104	411	17000 SH	DEF/OTH	1
					DEF/OTH	1
COGNIZANT TECHNOLOGY SOL	COM	192446102	493	10900 SH	DEFINED	1

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COLGATE PALMOLIVE	COM	194162103	5416	98289 SH	DEFINED	1
					DEFINED	1 5
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
COLONIAL BANCGROUP INC	COM	194162103	3623	65759 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		194162103	1460	26500 SH	DEFINED	1 2
					DEFINED	1
		195493309	2401	129804 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
COLONIAL PPTYS TR	COM	195493309	297	16053 SH	DEFINED	1
					DEFINED	1
		195872106	41	1000 SH	DEFINED	1
					DEFINED	1
		195872106	1333	32662 SH	DEF/OTH	1
					DEFINED	1
		20030N101	2501	86975 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
COMCAST CORP	COM	20030N101	735	25539 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		20030N101	1474	51265 SH	DEFINED	1 2
					DEFINED	1
					DEFINED	1
					DEFINED	1
COMCAST CORP	COM	20030N200	155	5560 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		20030N200	472	16965 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
COMERICA INC	COM	200340107	2615	48135 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		200340107	745	13723 SH	DEF/OTH	1

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					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		200340107	410	7550 SH	DEFINED	1 2
COMMERCE BANCORP	COM	200519106	810	12300 SH	DEFINED	1
					DEFINED	1 5
COMMUNITY BANK SYSTEM INC	COM	203607106	228	4920 SH	DEFINED	1
COMMUNITY HEALTH SYS INC	COM	203668108	456	16400 SH	DEFINED	1
					DEFINED	1 5
CIA VALE DO RIO DOCE	ADR	204412209	401	7300 SH	DEF/OTH	1
COMPASS BANCSHARES INC	COM	20449H109	7278	175490 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		20449H109	4225	101881 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
COMPUTER ASSOC INTL INC	COM	204912109	10561	393175 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		204912109	194	7220 SH	DEF/OTH	1
					DEF/OTH	1
		204912109	674	25100 SH	DEFINED	1 2
COMPUTER SCIENCES CORP	COM	205363104	6345	157339 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		205363104	4	100 SH	DEF/OTH	1
		205363104	325	8050 SH	DEFINED	1 2
COMPUWARE CORP	COM	205638109	107	14400 SH	DEFINED	1 2
					DEFINED	1 5
		205638109	248	33450 SH	DEFINED	1 2
COMSTOCK RES INC	COM	205768203	4097	206200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
COMTECH	COM	205826209	689	29700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
COMVERSE TECHNOLOGY INC	COM	205862402	153	8450 SH	DEFINED	1 2
CONAGRA FOODS INC	COM	205887102	5631	209033 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		205887102	4425	164249 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		205887102	630	23400 SH	DEF/OTH	1 6
					DEFINED	1 2
CONEXANT SYSTEMS INC	COM	207142100	67	10868 SH	DEFINED	1
					DEFINED	1
CONOCOPHILLIPS	COM	20825C104	20666	296035 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		20825C104	1412	20232 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		20825C104	3144	45038 SH	DEFINED	1 2
CONSOLIDATED EDISON INC	COM	209115104	1018	23091 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		209115104	391	8870 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		209115104	434	9850 SH	DEFINED	1 2
CONSTELLATION BRANDS INC	COM	21036P108	558	17370 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CONSTELLATION ENERGY GRP	COM	210371100	16968	424719 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		210371100	4164	104239 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		210371100	290	7250 SH	DEFINED	1 2

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CONVERGYS CORP	COM	212485106	311	20463 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		212485106	30	2000 SH	DEF/OTH	1
		212485106	189	12450 SH	DEFINED	1 2
COOPER CAMERON CORP	COM	216640102	797	18100 SH	DEFINED	1
					DEFINED	1 5
COOPER COS INC	COM	216648402	4698	87000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
COPART INC	COM	217204106	289	13300 SH	DEFINED	1
					DEFINED	1 5
CORINTHIAN COLLEGES INC	COM	218868107	885	26800 SH	DEFINED	1
					DEFINED	1 5
CORNING INC	COM	219350105	416	37176 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		219350105	1024	91600 SH	DEF/OTH	1
		219350105	767	68600 SH	DEFINED	1 2
CORPORATE HIGH YIELD FD MUT FD		219914108	113	11700 SH	DEFINED	1
					DEFINED	1
		219914108	23	2340 SH	DEF/OTH	1
COSTCO WHSL CORP NEW	COM	22160K105	16660	442969 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		22160K105	526	13980 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
COUNTRYWIDE FINL CORP	COM	222372104	355	3706 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		222372104	13	133 SH	DEF/OTH	1
		222372104	765	7982 SH	DEFINED	1 2
COUSINS PROPERTIES INC	COM	222795106	216	6600 SH	DEFINED	1
					DEFINED	1 6
COVANCE INC	COM	222816100	322	9350 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
COVENTRY HEALTH CARE INC	COM	222862104	1022	24150 SH	DEFINED	1
					DEFINED	1 5
CROMPTON CORP	COM	227116100	105	16500 SH	DEFINED	1

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					DEFINED	1 5
CULLEN FROST BANKERS	COM	229899109	748	17500 SH	DEFINED	1
					DEFINED	1
		229899109	43	1000 SH	DEFINED	1 5
					DEF/OTH	1
CUMMINS INC	COM	231021106	216	3700 SH	DEFINED	1 2
CYPRESS SEMICONDUCTOR CORP	COM	232806109	401	19600 SH	DEFINED	1
					DEFINED	1 5
CYTEC INDS INC	COM	232820100	206	5800 SH	DEFINED	1
					DEFINED	1 5
		232820100	21	597 SH	DEF/OTH	1
					DEFINED	1
CYTYC CORP	COM	232946103	807	36250 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		232946103	16	700 SH	DEF/OTH	1
DNP SELECT INC FD INC	COM	23325P104	73	6425 SH	DEFINED	1
					DEFINED	1
		23325P104	217	19015 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
DPL INC	COM	233293109	698	37253 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		233293109	2	100 SH	DEF/OTH	1
D R HORTON INC	COM	23331A109	1888	53275 SH	DEFINED	1
					DEFINED	1 5
DTE ENERGY CO	COM	233331107	279	6775 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		233331107	76	1851 SH	DEF/OTH	1
		233331107	302	7350 SH	DEFINED	1 2
DANA CORPORATION	COM	235811106	257	12950 SH	DEFINED	1 2
DANKA BUSINESS SYSTEMS PLC ADR		236277109	43	10000 SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	466	18810 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		237194105	112	4500 SH	DEF/OTH	1
					DEFINED	1

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		237194105	352	14200 SH	DEFINED	1 2
DEAN FOODS CO	COM	242370104	1316	39400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
DEBT STRATEGIES FD INC	COM	24276Q109	86	12793 SH	DEF/OTH	1
DEERE & CO	COM	244199105	1191	17184 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
DELL INC	COM	244199105	211	3050 SH	DEF/OTH	1
					DEF/OTH	1
		244199105	759	10950 SH	DEFINED	1 2
					DEFINED	1
		24702R101	45203	1344516 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
DELPHI CORP	COM	24702R101	3603	107162 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		24702R101	4940	146950 SH	DEF/OTH	1 6
					DEFINED	1 2
		247126105	167	16772 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
DENTSPLY INTL INC NEW	COM	247126105	81	8115 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
		249030107	542	12221 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		249030107	221	4975 SH	DEFINED	1 5
					DEF/OTH	1
DEVON ENERGY CORP	COM	25179M103	9493	163246 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		25179M103	362	6230 SH	DEF/OTH	1
					DEFINED	1 2
		25179M103	590	10150 SH	DEFINED	1
					DEFINED	1

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DEVRY INC DEL	COM	251893103	684	22700 SH	DEFINED	1			
					DEFINED	1 5			
DIAGEO PLC-SPONSORED ADR	ADR	25243Q205	132	2500 SH	DEFINED	1			
		25243Q205	107	2018 SH	DEF/OTH	1			
DIEBOLD INC	COM	253651103	961	19965 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
		253651103	96	2000 SH	DEF/OTH	1			
DIONEX CORP	COM	254546104	2670	50600 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
DISNEY WALT CO	COM	254687106	30841	1234143 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					DEFINED	1 6			
					DEFINED	1 6			
					DEF/OTH	1			
					DEF/OTH	1			
					DEFINED	1			
		254687106	6280	251300 SH	DEFINED	1 2			
		DOLLAR GENERAL CORP	COM	256669102	18922	985512 SH	DEFINED	1	
DEFINED	1								
DEFINED	1								
DEFINED	1								
DEFINED	1 2								
DEFINED	1 5								
DEFINED	1 6								
DEF/OTH	1								
DEFINED	1								
DEF/OTH	1								
DEFINED	1								
256669102	555			28900 SH	DEFINED	1 2			
DOLLAR TREE STORES INC	COM	256747106	585	18950 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
DOMINION RES INC VA NEW	COM	25746U109	16713	259922 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					DEFINED	1 6			
					DEFINED	1 6			
					25746U109	1720	26756 SH	DEF/OTH	1
					DEFINED	1			
					DEF/OTH	1			
					DEFINED	1			
25746U109	903	14050 SH	DEF/OTH	1 6					
DEFINED	1 2								

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DONALDSON INC	COM	257651109	383	14430 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
DONNELLEY R R & SONS CO	COM	257867101	13415	443460 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		257867101	1669	55166 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		257867101	145	4800 SH	DEF/OTH	1 6
					DEFINED	1 2
DOVER CORP	COM	260003108	14885	383929 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		260003108	1248	32200 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		260003108	580	14950 SH	DEFINED	1 2
					DEFINED	1 2
DOW CHEMICAL CO	COM	260543103	12980	322254 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		260543103	8000	198616 SH	DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
		260543103	1609	39950 SH	DEFINED	1
					DEFINED	1 2
DOW JONES & CO INC	COM	260561105	77	1600 SH	DEFINED	1
		260561105	193	4025 SH	DEF/OTH	1
DU PONT E I DE NEMOURS &	COM	263534109	10673	252799 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEFINED	1 6
		263534109	4578	108434 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		263534109	2873	68050 SH	DEF/OTH	1 6
					DEFINED	1 2

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DUFF & PHELPS UTIL CORP MUT FD		26432K108	136	8950 SH	DEFINED	1
					DEFINED	1
		26432K108	50	3277 SH	DEF/OTH	1
DUKE ENERGY CORP	COM	264399106	2153	95271 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		264399106	1323	58533 SH	DEF/OTH	1
					DEF/OTH	1
		264399106	892	39450 SH	DEFINED	1 2
DUN & BRADSTREET CORP DE;	COM	26483E100	1214	22691 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		26483E100	263	4912 SH	DEF/OTH	1
					DEFINED	1
DUQUESNE LT HLDGS INC	COM	266233105	237	12150 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		266233105	241	12375 SH	DEF/OTH	1
DYCOM INDS INC	COM	267475101	4660	175700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
DYNERGY INC	COM	26816Q101	65	16450 SH	DEFINED	1 2
E M C CORP MASS	COM	268648102	41968	3083613 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		268648102	1453	106786 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
ENSICO INTL INC	COM	268648102	2613	192000 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1
					DEFINED	1 5
EOG RESOURCES INC	COM	26875P101	457	9950 SH	DEFINED	1 2
					DEFINED	1
E TRADE	COM	269246104	1195	89500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
FINANCIAL CORP						

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EASTMAN CHEMICAL CO	COM	277432100	313	7328 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		277432100	184	4311 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 2
EASTMAN KODAK CO	COM	277461109	368	14057 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		277461109	66	2521 SH	DEF/OTH	1
					DEF/OTH	1 5
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
EATON CORP	COM	278058102	2860	50901 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		278058102	487	8667 SH	DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
		278058102	534	9500 SH	DEF/OTH	1
					DEF/OTH	1 6
					DEFINED	1 2
					DEFINED	1
					DEFINED	1
EATON VANCE CORP	COM	278265103	675	17700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1
					DEFINED	1
EBAY INC	COM	278642103	2240	32333 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		278642103	277	4000 SH	DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 2
ECOLAB INC	COM	278865100	205	7200 SH	DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
EDISON INTERNATIONAL	COM	281020107	341	14050 SH	DEFINED	1 2
EDUCATION MGMT CORP	COM	28139T101	640	20100 SH	DEFINED	1
					DEFINED	1 5
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
EDWARDS (A.G.) INC	COM	281760108	137	3500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
		281760108	360	9205 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	597	18695 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1 5
		28176E108	4	120 SH	DEF/OTH	1
					DEF/OTH	1
EFUNDS CORP	COM	28224R101	2852	173900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
EL PASO CORP	COM	28336L109	331	46542 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		28336L109	153	21488 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		28336L109	189	26515 SH	DEFINED	1 2
ELDORADO GOLD CORP	COM	284902103	29	10000 SH	DEF/OTH	1
ELECTRONIC ARTS	COM	285512109	3643	67795 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		285512109	825	15350 SH	DEFINED	1 2
ELECTRONIC DATA SYS CORP	COM	285661104	162	8373 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		285661104	243	12543 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
ELECTRONICS FOR IMAGING	COM	286082102	3791	154300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
EMERSON ELECTRIC CO	COM	291011104	26606	444025 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		291011104	5412	90321 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		291011104	1094	18250 SH	DEFINED	1 2

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ENCANA CORP	ADR	292505104	15	350 SH	DEFINED	1
		292505104	655	15200 SH	DEF/OTH	1
					DEF/OTH	1
ENERGEN CORP	COM	29265N108	4571	110801 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		29265N108	913	22132 SH	DEF/OTH	1
					DEF/OTH	1
ENERGY EAST CORP	COM				DEFINED	1
					DEFINED	1
					DEFINED	1 5
		29266M109	619	24400 SH	DEF/OTH	1
ENERGIZER HOLDINGS INC	COM	29266M109	15	600 SH	DEF/OTH	1
		29266R108	1111	23800 SH	DEFINED	1
					DEFINED	1 5
		29266R108	42	900 SH	DEF/OTH	1
ENGELHARD CORP	COM	292845104	6668	223098 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		292845104	1197	40043 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		292845104	321	10750 SH	DEFINED	1 2
ENGINEERED SUPPORT SYSTEM	COM	292866100	1511	30950 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ENERGYSOUTH INC	COM	292970100	2769	79334 SH	DEFINED	1
					DEFINED	1
		292970100	370	10601 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
ENTERCOM COMM CORP	COM	293639100	661	14600 SH	DEFINED	1
					DEFINED	1 5
ENTERGY CORP NEW	COM	29364G103	14943	251136 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		29364G103	810	13615 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1

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					DEFINED	1
					DEF/OTH	1 6
		29364G103	598	10050 SH	DEFINED	1 2
EQUIFAX INC	COM	294429105	703	27218 SH	DEFINED	1
		294429105	62	2400 SH	DEF/OTH	1
					DEF/OTH	1
EQUITABLE RESOURCES INC	COM	294549100	702	15804 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
		294549100	67	1500 SH	DEF/OTH	1
EQUITECH INC	COM	294592308	508	512699 SH	DEFINED	1
EQUITY OFFICE PPTYS TRUST	COM	294741103	260	9000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		294741103	87	3000 SH	DEF/OTH	1
					DEF/OTH	1
		294741103	501	17350 SH	DEFINED	1 2
EQUITY RESIDENTIAL PPTYS	COM	29476L107	217	7260 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		29476L107	72	2400 SH	DEF/OTH	1
		29476L107	354	11850 SH	DEFINED	1 2
EVERGREEN RES INC	COM	299900308	126	3666 SH	DEFINED	1
		299900308	206	6000 SH	DEF/OTH	1
EXELON CORP	COM	30161N101	2101	30514 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		30161N101	1236	17944 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		30161N101	978	14200 SH	DEFINED	1 2
EXPEDITORS INTL	COM	302130109	354	9000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		302130109	30	765 SH	DEF/OTH	1
					DEF/OTH	1
EXPRESSJET HOLDINGS INC	COM	30218U108	1290	103700 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1 5
EXTENDED STAY AMER INC	COM	30224P101	271	14000 SH	DEFINED	1
					DEFINED	1 5
EXXON MOBIL CORP	COM	30231G102	74882	1800469 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		30231G102	37600	904065 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		30231G102	12993	312400 SH	DEFINED	1 2
FLIR SYSTEMS INC	COM	302445101	244	6400 SH	DEF/OTH	1
FMC CORP NEW	COM	302491303	223	5200 SH	DEFINED	1
					DEFINED	1 5
FMC TECHNOLOGIES INC	COM	30249U101	265	9800 SH	DEFINED	1
					DEFINED	1 5
FNB CORP	COM	302520101	12	551 SH	DEFINED	1
		302520101	213	9645 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1 6
FPL GROUP INC	COM	302571104	4947	74003 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		302571104	1552	23215 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		302571104	525	7850 SH	DEFINED	1 2
FAIR ISAAC INC	COM	303250104	803	22250 SH	DEFINED	1
					DEFINED	1 5
FAIRCHILD SEMICONDUCTOR	COM	303726103	865	36000 SH	DEFINED	1
					DEFINED	1 5
FAMILY DOLLAR STORES INC	COM	307000109	223	6200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		307000109	21	575 SH	DEF/OTH	1
		307000109	426	11850 SH	DEFINED	1 2
FASTENAL CO	COM	311900104	200	3720 SH	DEFINED	1

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				DEFINED	1
				DEFINED	1 5
		311900104	1289	24000 SH	DEF/OTH 1
FEDERAL HOME LN MTG CORP	COM	313400301	14386	243591 SH	DEFINED 1
				DEFINED	1
				DEFINED	1
				DEFINED	1 2
				DEFINED	1 5
				DEFINED	1 6
				DEFINED	1 6
		313400301	159	2700 SH	DEF/OTH 1
		313400301	1854	31400 SH	DEFINED 1 2
FEDERAL NATIONAL MTG ASSN	COM	313586109	4522	60821 SH	DEFINED 1
				DEFINED	1
				DEFINED	1
				DEFINED	1
				DEFINED	1 2
				DEFINED	1 5
				DEFINED	1 5
				DEFINED	1 6
		313586109	2542	34192 SH	DEF/OTH 1
				DEF/OTH	1
				DEFINED	1
		313586109	3141	42250 SH	DEFINED 1 2
FEDERATED DEPT STORES INC	COM	31410H101	259	4800 SH	DEFINED 1 2
				DEFINED	1 5
		31410H101	357	6600 SH	DEF/OTH 1
		31410H101	603	11150 SH	DEFINED 1 2
FEDERATED INVESTORS INC	COM	314211103	297	9450 SH	DEFINED 1 2
FEDEX CORP	COM	31428X106	13636	181428 SH	DEFINED 1
				DEFINED	1
				DEFINED	1
				DEFINED	1 2
				DEFINED	1 5
				DEFINED	1 6
		31428X106	55	726 SH	DEF/OTH 1
		31428X106	1033	13750 SH	DEFINED 1 2
FIDELITY NATL FINL INC	COM	316326107	1492	37670 SH	DEFINED 1
				DEFINED	1 5
		316326107	66	1663 SH	DEF/OTH 1
FIFTH THIRD BANCORP	COM	316773100	2686	48508 SH	DEFINED 1
				DEFINED	1
				DEFINED	1 2
				DEFINED	1 5
				DEFINED	1 5
				DEFINED	1 6
		316773100	143	2581 SH	DEF/OTH 1
		316773100	1368	24700 SH	DEFINED 1 2
FILENET CORP	COM	316869106	1860	69800 SH	DEFINED 1
				DEFINED	1

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					DEFINED	1 5
FINISH LINE INC	COM	317923100	5081	138000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
FIRST AMERN FINL CORP CA	COM	318522307	389	12800 SH	DEFINED	1
					DEFINED	1 5
FIRST DATA CORP	COM	319963104	18998	450613 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		319963104	3396	80544 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		319963104	1642	38945 SH	DEFINED	1 2
FIRST INDUSTRIAL REALTY TR COM		32054K103	24	600 SH	DEFINED	1
		32054K103	237	6000 SH	DEF/OTH	1
FIRST HEALTH GROUP	COM	320960107	341	15610 SH	DEF/OTH	1
FIRST SOURCE CORP	COM	336901103	340	13732 SH	DEFINED	1
FIRST TENN NATL CORP	COM	337162101	10220	214265 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		337162101	2545	53355 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
FIRSTENERGY CORP	COM	337932107	311	7947 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		337932107	183	4677 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		337932107	559	14307 SH	DEFINED	1 2
FISHER SCIENTIFIC INTL INC COM		338032204	76	1385 SH	DEFINED	1
					DEFINED	1
		338032204	138	2500 SH	DEF/OTH	1

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FLEETBOSTON FINL CORP	COM	339030108	23751	528980 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEF/OTH	1
		339030108	1712	38140 SH	DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
FLUOR CORP	COM	343412102	696	17978 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1 2
		343412102	255	6593 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
FLOWSERVE CORP	COM	34354P105	326	15578 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
FORD MOTOR COMPANY	COM	345370860	1489	109751 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		345370860	420	30970 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
FOREST LABS	COM	345838106	6987	97550 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEFINED	1 6
		345838106	25	350 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
FORTUNE BRANDS INC	COM	349631101	2274	29681 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
		349631101	1258	16412 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
		349631101	1015	13250 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1

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FRANKLIN RESOURCES	COM	354613101	265	4756 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 2
FREEPORT-MCMORAN COPPER	COM	35671D857	209	5354 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 2
FURNITURE BRANDS INTL	COM	360921100	264	8200 SH	DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
GALLAGHER ARTHUR J & CO	COM	363576109	150	4600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
GALLAHER GROUP PLC	ADR	363595109	664	13823 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEF/OTH	1
GANNETT INC	COM	364730101	19068	216343 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
GAP INC DEL	COM	364760108	14152	645622 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		364760108	100	4575 SH	DEF/OTH	1
					DEF/OTH	1
GARTNER INC	COM	366651107	219	18800 SH	DEFINED	1
					DEFINED	1 5
GATEWAY INC	COM	367626108	49	9300 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEF/OTH	1
					DEFINED	1 2
GENENTECH INC	COM	368710406	19407	183397 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		368710406	328	3100 SH	DEF/OTH	1
GENERAL DYNAMICS CORP	COM	369550108	32317	361769 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		369550108	2816	31519 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
					DEFINED	1 2
		369550108	1568	17550 SH		
GENERAL ELECTRIC CO	COM	369604103	124256	4071313 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		369604103	36585	1198707 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
					DEFINED	1 2
		369604103	14128	462900 SH		
GENERAL MILLS INC	COM	370334104	11287	241793 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		370334104	2160	46275 SH	DEF/OTH	1
					DEFINED	1
		370334104	5135	110000 SH	DEFINED	1 2
GENERAL MOTORS CORP	COM	370442105	4275	90769 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEFINED	1 6
		370442105	1057	22441 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5

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			370442105	1140	24200 SH	DEF/OTH	1	6
						DEFINED	1	2
GENTEX CORP	COM	371901109	286	6600 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
GENUINE PARTS CO	COM	372460105	23565	720210 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		372460105	4761	145503 SH		DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
GEORGIA PACIFIC CORP	COM	373298108	2470	73301 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		373298108	679	20148 SH		DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
		373298108	372	11050 SH		DEFINED	1	2
GEVITY HR INC	COM	374393106	4444	152200 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
GILEAD SCIENCES INC	COM	375558103	2347	42325 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
						DEFINED	1	5
GILLETTE CO	COM	375766102	16596	424446 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
		375766102	1241	31737 SH		DEF/OTH	1	
						DEFINED	1	2
		375766102	3249	83100 SH				
		37733W105	1165	29172 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
GOLDEN ENTERPRISES INC	COM	381010107	65	20484 SH		DEFINED	1	
						DEFINED	1	

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GOLDEN WEST FINL CORP	COM	381317106	9288	82970 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		381317106	1275	11385 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
					DEFINED	1 2
		381317106	1483	13250 SH	DEFINED	1 2
DEFINED	1 2					
DEFINED	1 5					
DEFINED	1 5					
DEFINED	1 6					
DEF/OTH	1					
DEF/OTH	1					
GOLDMAN SACHS GROUP INC	COM	38141G104	31734	304107 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		38141G104	284	2725 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 2
		38141G104	2139	20500 SH	DEFINED	1 2
DEFINED	1 2					
DEFINED	1 5					
DEF/OTH	1					
DEFINED	1					
DEFINED	1 2					
DEFINED	1 2					
GOODRICH CORPORATION	COM	382388106	124	4400 SH	DEFINED	1 2
					DEFINED	1 5
		382388106	161	5718 SH	DEF/OTH	1
					DEFINED	1
		382388106	288	10250 SH	DEFINED	1 2
GOODRICH PETROLEUM CORP	COM	382410405	63	10000 SH	DEFINED	1
					DEFINED	1
GRACO INC	COM	384109104	659	22650 SH	DEFINED	1
					DEFINED	1 5
GRAINGER W W INC	COM	384802104	163	3400 SH	DEFINED	1 2
					DEFINED	1 5
		384802104	38	800 SH	DEF/OTH	1
					384802104	377
GREAT PLAINS ENERGY INC	COM	391164100	605	17892 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		391164100	64	1892 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
GREATER BAY BANCORP	COM	391648102	225	7700 SH	DEFINED	1
					DEFINED	1 5
GREENE COUNTY BANCSHARES	COM	394361208	209	9300 SH	DEF/OTH	1
GREENPOINT FINL CORP	COM	395384100	1445	33050 SH	DEFINED	1
					DEFINED	1 5
GTECH HOLDINGS CORP	COM	400518106	1005	17000 SH	DEFINED	1
					DEFINED	1 5
GUIDANT CORP	COM	401698105	1324	20887 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		401698105	51	810 SH	DEF/OTH	1
		401698105	1705	26900 SH	DEFINED	1 2
HCA INC	COM	404119109	507	12472 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		404119109	57	1400 SH	DEF/OTH	1
					DEFINED	1
HCC INS HLDGS INC	COM	404132102	236	7300 SH	DEF/OTH	1
HSBC HLDGS PLC	ADR	404280406	551	7363 SH	DEFINED	1
					DEFINED	1
		404280406	386	5166 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
HALLIBURTON CO	COM	406216101	13359	439575 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		406216101	1569	51618 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
HANCOCK HLDG CO	COM	410120109	85	2760 SH	DEFINED	1
		410120109	279	9000 SH	DEF/OTH	1
JOHN HANCOCK FINL SVCS	COM	41014S106	350	8010 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		41014S106	22	494 SH	DEF/OTH	1
		41014S106	544	12450 SH	DEFINED	1 2
HANOVER COMPRESSOR CAP TR	COM	410768105	131	10800 SH	DEFINED	1
					DEFINED	1 5
HARLEY DAVIDSON INC	COM	412822108	7474	140126 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		412822108	43	801 SH	DEF/OTH	1
					DEF/OTH	1
		412822108	5067	95000 SH	DEFINED	1 2
HARMAN INTL INDS INC	COM	413086109	716	9000 SH	DEFINED	1
					DEFINED	1 5
HARRAHS ENTMT INC	COM	413619107	223	4060 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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		413619107	22	400 SH	DEF/OTH	1
		413619107	530	9650 SH	DEFINED	1 2
HARRIS CORP	COM	413875105	2100	43389 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		413875105	131	2700 SH	DEF/OTH	1
					DEF/OTH	1
HARSCO CORPORATION	COM	415864107	678	14904 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
HARTE-HANKS INC	COM	416196103	689	29400 SH	DEFINED	1
					DEFINED	1 5
HARTFORD FINL SVCS GRP INC	COM	416515104	2501	39265 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		416515104	331	5190 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		416515104	774	12150 SH	DEFINED	1 2
HASBRO INC	COM	418056107	164	7550 SH	DEFINED	1 2
HAWAIIAN ELEC INDS INC	COM	419870100	485	9350 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
HEALTH MGMT ASSOC INC	COM	421933102	1064	45834 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		421933102	185	7950 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
HEALTH NET INC	COM	42222G108	482	19335 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
HEINZ H J CO	COM	423074103	12845	344460 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		423074103	1277	34245 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		423074103	7102	190450 SH	DEFINED	1 2

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HENRY JACK & ASSOC INC	COM	426281101	599	31300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
HERSHEY FOODS CORP	COM	427866108	331	4000 SH	DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		427866108	464	5600 SH	DEF/OTH	1
					DEF/OTH	1
HEWLETT-PACKARD CO	COM	428236103	78491	3436556 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		428236103	3204	140280 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		428236103	4192	183544 SH	DEF/OTH	1 6
					DEFINED	1 2
HIBBETT SPORTING GOODS INC	COM	428565105	2205	57825 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
HIBERNIA CORP	COM	428656102	1083	46113 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
HIGHWOODS PROPERTIES INC	COM	431284108	231	8800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		431284108	18	700 SH	DEF/OTH	1
					DEF/OTH	1
HILLENBRAND INDS INC	COM	431573104	692	10200 SH	DEFINED	1
					DEFINED	1 5
HILTON HOTELS CORP	COM	432848109	2029	124885 SH	DEFINED	1
					DEFINED	1
		432848109	415	25550 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
HOME DEPOT INC	COM	437076102	76751	2054359 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEFINED	1 6

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		437076102	6086	162894 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		437076102	12992	347750 SH	DEF/OTH	1 6
					DEFINED	1 2
HON INDS INC	COM	438092108	687	18500 SH	DEFINED	1
					DEFINED	1 5
HONEYWELL INTL INC	COM	438516106	14621	431938 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		438516106	1025	30282 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		438516106	2256	66650 SH	DEFINED	1 2
HORMEL FOODS CORP	COM	440452100	1122	38250 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
HOSPITALITY PROPERTIES	COM	44106M102	650	14006 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		44106M102	10	220 SH	DEF/OTH	1
					DEF/OTH	1
HOVNANIAN ENTERPRISES	COM	442487203	432	10000 SH	DEFINED	1
					DEFINED	1 5
HUANENG POWER INTL INC	ADR	443304100	431	5500 SH	DEFINED	1
					DEFINED	1 5
		443304100	164	2100 SH	DEF/OTH	1
HUBBELL INC	COM	443510201	2913	72599 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		443510201	1354	33748 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
HUDSON UTD BANCORP	COM	444165104	2676	70336 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
HUMANA INC	COM	444859102	260	13650 SH	DEFINED	1 2
IDX SYSTEMS CORP	COM	449491109	4027	116400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
IMS HEALTH INC	COM	449934108	651	28000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2

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					DEFINED	1 5
		449934108	349	15000 SH	DEF/OTH	1
					DEFINED	1
		449934108	392	16850 SH	DEFINED	1 2
ISTAR FINL INC	COM	45031U101	230	5445 SH	DEFINED	1
					DEFINED	1 5
ITT EDL SVCS INC	COM	45068B109	212	6800 SH	DEFINED	1
					DEFINED	1 5
ITT INDUSTRIES INC	COM	450911102	377	4939 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		450911102	109	1428 SH	DEF/OTH	1
					DEFINED	1
		450911102	489	6400 SH	DEFINED	1 2
IDEXX LABS CORP	COM	45168D104	3856	67800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ILLINOIS TOOL WORKS INC	COM	452308109	31145	393093 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		452308109	2475	31244 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
IMATION CORP	COM	45245A107	199	5300 SH	DEFINED	1
					DEFINED	1 5
		45245A107	3	70 SH	DEF/OTH	1
IMPAC MTG HLDGS INC	COM	45254P102	299	11000 SH	DEFINED	1
					DEFINED	1 5
IMPERIAL OIL LTD	ADR	453038408	200	4466 SH	DEFINED	1
					DEFINED	1 5
		453038408	372	8300 SH	DEF/OTH	1
INCO LTD	ADR	453258402	322	9300 SH	DEF/OTH	1
INDEPENDENCE CMNTY BK CORP	COM	453414104	367	9000 SH	DEFINED	1
					DEFINED	1 5
INDYMAC MTG HLDGS INC	COM	456607100	334	9200 SH	DEFINED	1
					DEFINED	1 5
		456607100	18	500 SH	DEF/OTH	1 6
INTEGRATED DEVICE TECH INC	COM	458118106	233	15500 SH	DEFINED	1
					DEFINED	1 5

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INTEGRATED CIRCUIT SYS INC COM	45811K208	258	10300 SH	DEFINED	1
				DEFINED	1 5
INTEL CORP COM	458140100	49211	1809238 SH	DEFINED	1
				DEFINED	1
				DEFINED	1
				DEFINED	1
				DEFINED	1 2
				DEFINED	1 5
				DEFINED	1 6
				DEFINED	1 6
	458140100	6406	235526 SH	DEF/OTH	1
				DEFINED	1
				DEF/OTH	1
				DEFINED	1
	458140100	8170	300350 SH	DEF/OTH	1 6
				DEFINED	1 2
INTERACTIVE DATA CORP COM	45840J107	194	10920 SH	DEF/OTH	1
INTERDIGITAL COMM COM	45866A105	729	41700 SH	DEFINED	1
				DEFINED	1
				DEFINED	1 5
INTERNATIONAL BUS MACHINES COM	459200101	85387	929737 SH	DEFINED	1
				DEFINED	1
				DEFINED	1
				DEFINED	1
				DEFINED	1 2
				DEFINED	1 5
				DEFINED	1 5
				DEFINED	1 6
	459200101	11729	127706 SH	DEFINED	1 6
				DEF/OTH	1
				DEFINED	1
				DEF/OTH	1
				DEFINED	1
				DEF/OTH	1 6
				DEFINED	1 2
INTERNATIONAL FLAVORS COM	459506101	6734	189700 SH	DEFINED	1 2
				DEFINED	1 5
				DEFINED	1 2
INTERNATIONAL GAME TECH COM	459902102	287	6383 SH	DEFINED	1 2
				DEFINED	1 5
				DEFINED	1 6
	459902102	135	3000 SH	DEF/OTH	1
	459902102	672	14950 SH	DEFINED	1 2
INTERNATIONAL PAPER CO COM	460146103	9878	233739 SH	DEFINED	1
				DEFINED	1
				DEFINED	1
				DEFINED	1 2
				DEFINED	1 5
	460146103	1863	44081 SH	DEFINED	1 6
				DEF/OTH	1
				DEFINED	1
				DEF/OTH	1
				DEFINED	1
				DEF/OTH	1 5

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		460146103	883	20900 SH	DEFINED	1 2
INTERNATL RECTIFIER CORP	COM	460254105	855	18600 SH	DEFINED	1
		460254105	9	200 SH	DEFINED	1 5
					DEF/OTH	1
INTERPUBLIC GROUP COS INC	COM	460690100	223	14515 SH	DEFINED	1
					DEFINED	1
		460690100	69	4500 SH	DEF/OTH	1
INTERSIL HLDG CORP	COM	46069S109	511	22900 SH	DEFINED	1
					DEFINED	1 5
ISHARES INC INTL	MUT FD	464286848	497	45700 SH	DEF/OTH	1
ISHARES TR EQUITY	MUT FD	464287101	333	6000 SH	DEF/OTH	1
ISHARES TR FIXED INCOME	MUT FD	464287242	338	2965 SH	DEFINED	1
					DEFINED	1
ISHARES TR EQUITY	MUT FD	464287655	177	1506 SH	DEFINED	1
					DEFINED	1 5
		464287655	750	6376 SH	DEF/OTH	1
					DEFINED	1
IVAX CORP	COM	465823102	1109	48712 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
JDS UNIPHASE CORP	COM	46612J101	208	51025 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		46612J101	0	200 SH	DEF/OTH	1
		46612J101	395	97100 SH	DEFINED	1 2
J P MORGAN CHASE & CO	COM	46625H100	50796	1210878 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		46625H100	6712	159989 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		46625H100	3721	88700 SH	DEFINED	1 2
JABIL CIRCUIT INC	COM	466313103	377	12820 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		466313103	405	13750 SH	DEFINED	1 2

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JACOBS ENGR GROUP DEL	COM	469814107	786	17620 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
JANUS CAPITAL GROUP INC	COM	47102X105	170	10350 SH	DEFINED	1 2
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
JARDEN CORP	COM	471109108	3560	100250 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1
JEFFERIES GROUP INC	COM	472319102	272	7700 SH	DEFINED	1
					DEFINED	1 5
					DEFINED	1
					DEFINED	1
JEFFERSON PILOT CORP	COM	475070108	2729	49618 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
475070108			784	14250 SH	DEF/OTH	1 6
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
JETBLUE AIRWAYS CORP	COM	477143101	424	16800 SH	DEFINED	1
					DEFINED	1 5
					DEFINED	1
					DEFINED	1
JOHNSON & JOHNSON	COM	478160104	81380	1604491 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
478160104			16345	322259 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
478160104			7377	145450 SH	DEF/OTH	1 6
					DEFINED	1 2
					DEFINED	1
					DEFINED	1
JOHNSON CTLS INC	COM	478366107	9724	164392 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
478366107			1157	19559 SH	DEF/OTH	1 6
					DEFINED	1
					DEF/OTH	1
					DEFINED	1

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		478366107	961	16250 SH	DEFINED	1 2
JONES PPAREL GROUP INC	COM	480074103	399	11050 SH	DEFINED	1 2
JOY GLOBAL INC	COM	481165108	3422	122000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
KLA-TENCOR CORP	COM	482480100	342	6800 SH	DEFINED	1 2
					DEFINED	1 5
		482480100	872	17350 SH	DEFINED	1 2
KB HOME	COM	48666K109	331	4100 SH	DEFINED	1 2
KELLOGG CO	COM	487836108	2186	55705 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		487836108	379	9670 SH	DEF/OTH	1
					DEF/OTH	1
		487836108	693	17650 SH	DEFINED	1 2
KELLWOOD CO	COM	488044108	4000	101900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
KEMET CORP	COM	488360108	185	12900 SH	DEFINED	1
					DEFINED	1 5
KENNAMETAL INC	COM	489170100	785	19021 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		489170100	37	900 SH	DEF/OTH	1
KERR MCGEE CORP	COM	492386107	9971	193604 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		492386107	1034	20068 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		492386107	420	8150 SH	DEFINED	1 2
KEYCORP	COM	493267108	2693	88909 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		493267108	569	18793 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1

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		493267108	547	18050 SH	DEF/OTH	1 6
					DEFINED	1 2
KEYSPAN CORPORATION	COM	49337W100	266	6950 SH	DEFINED	1 2
KIMBERLY CLARK CORP	COM	494368103	15200	240891 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		494368103	4658	73813 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		494368103	8298	131500 SH	DEFINED	1 2
KINDER MORGAN ENERGY PART	COM	494550106	541	12002 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		494550106	153	3400 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
KINDER MORGAN INC KANS	COM	49455P101	400	6341 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		49455P101	340	5400 SH	DEFINED	1 2
KINDRED HEALTHCARE INC	COM	494580103	4019	79900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
KING PHARMACEUTICALS INC	COM	495582108	351	20844 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		495582108	9	540 SH	DEF/OTH	1
		495582108	348	20682 SH	DEFINED	1 2
KOHL'S CORP	COM	500255104	4205	87007 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		500255104	186	3850 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		500255104	1261	26100 SH	DEFINED	1 2
KOS PHARMACEUTICALS INC	COM	500648100	684	16800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
KROGER CO	COM	501044101	9688	582220 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		501044101	2082	125115 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		501044101	540	32450 SH	DEFINED	1 2
LSI LOGIC CORP	COM	502161102	126	13500 SH	DEFINED	1 2
		502161102	292	31250 SH	DEFINED	1 5
					DEFINED	1 2
L-3 COMM HLDGS INC	COM	502424104	1739	29235 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		502424104	24	400 SH	DEF/OTH	1
LABOR READY INC	COM	505401208	4681	346200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
LABORATORY CORP AMER HLDGS	COM	50540R409	1	35 SH	DEFINED	1
		50540R409	204	5200 SH	DEF/OTH	1
LATTICE SEMICONDUCTOR CORP	COM	518415104	145	16600 SH	DEFINED	1
					DEFINED	1 5
LEAR CORP	COM	521865105	1072	17300 SH	DEFINED	1
					DEFINED	1 5
		521865105	428	6900 SH	DEF/OTH	1
					DEF/OTH	1
LEGGETT & PLATT INC	COM	524660107	153	6455 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		524660107	71	2995 SH	DEF/OTH	1
					DEFINED	1
LEGG MASON INC	COM	524901105	1011	10900 SH	DEFINED	1
					DEFINED	1 5
LEHMAN BROS HDLGS INC	COM	524908100	4242	51185 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		524908100	33	400 SH	DEF/OTH	1
LENNAR CORP	COM	526057104	1410	26100 SH	DEFINED	1
					DEFINED	1 5
LEXMARK INTL INC	COM	529771107	448	4865 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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		529771107	1474	16025 SH	DEF/OTH	1
					DEF/OTH	1
		529771107	1053	11450 SH	DEFINED	1 2
LIBERTY ALL-STAR EQUITY MUT FD		530158104	52	5181 SH	DEFINED	1
					DEFINED	1
		530158104	146	14501 SH	DEF/OTH	1
					DEF/OTH	1
LIBERTY MEDIA CORP NEW	COM	530718105	116	10568 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		530718105	576	52562 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
LIBERTY PROPERTY TRUST	COM	531172104	590	13100 SH	DEFINED	1
					DEFINED	1 5
		531172104	315	7000 SH	DEF/OTH	1
LILLY ELI & CO	COM	532457108	25071	374758 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		532457108	3455	51638 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		532457108	4338	64850 SH	DEFINED	1 2
LIMITED BRANDS	COM	532716107	12734	636688 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		532716107	534	26699 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		532716107	787	39350 SH	DEFINED	1 2
LINCOLN NATIONAL CORP	COM	534187109	5835	123311 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		534187109	2523	53310 SH	DEF/OTH	1
					DEFINED	1

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					DEF/OTH	1
					DEFINED	1
		534187109	698	14750 SH	DEF/OTH	1 6
					DEFINED	1 2
LINEAR TECHNOLOGY CORP	COM	535678106	23040	621191 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		535678106	1459	39347 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		535678106	499	13450 SH	DEFINED	1 2
LITTLEFUSE INC	COM	537008104	2883	77500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
LIZ CLAIBORNE INC	COM	539320101	4267	116290 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		539320101	55	1500 SH	DEF/OTH	1
					DEF/OTH	1
		53932101	350	9550 SH	DEFINED	1 2
LOCKHEED MARTIN CORP	COM	539830109	2261	49535 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		539830109	887	19438 SH	DEF/OTH	1
					DEFINED	1
		539830109	890	19500 SH	DEFINED	1 2
LOWES COS INC	COM	548661107	31478	560810 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		548661107	5566	99165 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		548661107	1917	34150 SH	DEFINED	1 2
LUBRIZOL CORP	COM	549271104	668	21200 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		549271104	6	200 SH	DEF/OTH	1
LUCENT TECHNOLOGIES INC	COM	549463107	923	224461 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		549463107	99	24114 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		549463107	609	148200 SH	DEFINED	1 2
MBNA CORP	COM	55262L100	899	32553 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		55262L100	1760	63693 SH	DEF/OTH	1
					DEFINED	1
		55262L100	1611	58300 SH	DEFINED	1 2
MDU RESOURCES GROUP INC	COM	552690109	439	18700 SH	DEFINED	1
					DEFINED	1 5
		552690109	32	1350 SH	DEF/OTH	1
MFS MUNI INC TR MUNI	MUT FD	552738106	4	500 SH	DEFINED	1
		552738106	229	28439 SH	DEF/OTH	1
					DEF/OTH	1
MGIC INVT CORP	COM	552848103	11650	181385 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		552848103	2283	35550 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
MPS GROUP INC	COM	553409103	465	41808 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		553409103	266	23900 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1

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MACK CALI RLTY CORP	COM	554489104	431	9600 SH	DEFINED	1
					DEFINED	1 5
		554489104	32	719 SH	DEF/OTH	1
MANDALAY RESORT GROUP	COM	562567107	618	10800 SH	DEFINED	1
					DEFINED	1 5
MANPOWER INC	COM	56418H100	595	12800 SH	DEFINED	1
					DEFINED	1 5
MANULIFE FINL CORP	ADR	56501R106	1176	31657 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		56501R106	1230	33120 SH	DEF/OTH	1
MARATHON OIL CORP	COM	565849106	8985	266849 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		565849106	2611	77553 SH	DEF/OTH	1
					DEFINED	1
MARKEL CORP	COM				DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
MARSH & MCLENNAN COS INC	COM	570535104	399	1385 SH	DEFINED	1 2
					DEFINED	1 5
MARSH & MCLENNAN COS INC	COM	571748102	9854	212828 SH	DEFINED	1 6
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
MARSHALL & ILSLEY CORP	COM	571748102	1287	27800 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		571748102	2144	46300 SH	DEFINED	1 2
MARSHALL & ILSLEY CORP	COM	571834100	242	6400 SH	DEFINED	1 2
					DEFINED	1 5
		571834100	554	14650 SH	DEFINED	1 2
MARRIOTT INTL INC NEW	COM	571903202	201	4725 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		571903202	432	10150 SH	DEFINED	1 2
MARTIN MARIETTA MATLS INC	COM	573284106	374	8100 SH	DEFINED	1
					DEFINED	1 5
MASCO CORP	COM	574599106	201	6615 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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		574599106	260	8535 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
MATTEL INC	COM	577081102	188	10196 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		577081102	212	11483 SH	DEF/OTH	1
					DEFINED	1
		577081102	344	18650 SH	DEFINED	1 2
MAY DEPT STORES CO	COM	577778103	2835	81993 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		577778103	1202	34749 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
MAYTAG CORP	COM	578592107	359	11377 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		578592107	332	10504 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		578592107	219	6950 SH	DEFINED	1 2
MCDATA CORP	COM	580031201	120	17053 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		580031201	0	73 SH	DEF/OTH	1
MCDONALDS CORP	COM	580135101	38687	1354118 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		580135101	2388	83575 SH	DEF/OTH	1
					DEFINED	1
		580135101	10764	376750 SH	DEFINED	1 2
MCGRAW HILL INC	COM	580645109	21077	276818 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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		580645109	908	11927 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		580645109	1313	17250 SH	DEFINED	1 2
MCKESSON CORP	COM	58155Q103	352	11710 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		58155Q103	12	400 SH	DEF/OTH	1
		58155Q103	701	23300 SH	DEFINED	1 2
MEADWESTVACO CORPORATION	COM	583334107	24111	852291 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		583334107	9611	339729 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		583334107	248	8750 SH	DEFINED	1 2
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	848	24936 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		58405U102	202	5932 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		58405U102	400	11757 SH	DEFINED	1 2
MEDIA GEN INC	COM	584404107	525	7800 SH	DEFINED	1
					DEFINED	1 5
MEDIMMUNE INC	COM	584699102	5659	245200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		584699102	419	18150 SH	DEFINED	1 2
MEDTRONIC INC	COM	585055106	41833	876092 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6

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					DEFINED	1 6
		585055106	5762	120670 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		585055106	3350	70150 SH	DEF/OTH	1 6
					DEFINED	1 2
MELLON FINL CORP	COM	58551A108	1300	41546 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		58551A108	332	10614 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		58551A108	584	18650 SH	DEFINED	1 2
MENTOR GRAPHICS CORP	COM	587200106	184	10300 SH	DEFINED	1
					DEFINED	1 5
MERCANTILE BANKSHARES CORP	COM	587405101	150	3500 SH	DEFINED	1
					DEFINED	1 5
		587405101	173	4041 SH	DEF/OTH	1
MERCK & CO INC	COM	589331107	45116	1020949 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		589331107	7075	160114 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		589331107	5088	115150 SH	DEFINED	1 2
MERCURY INTERACTIVE CORP	COM	589405109	1658	37000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
MEREDITH CORPORATION	COM	589433101	217	4300 SH	DEFINED	1 2
MERIT MEDICAL SYSTEMS INC	COM	589889104	3372	155834 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
MERRILL LYNCH & CO INC	COM	590188108	3868	64940 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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					DEFINED	1 5
					DEFINED	1 6
		590188108	918	15417 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		590188108	2445	41050 SH	DEFINED	1 2
MESABI TRUST CTF BEN INT	COM	590672101	82	9000 SH	DEFINED	1
		590672101	46	5000 SH	DEF/OTH	1
METLIFE INC	COM	59156R108	16698	467992 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		59156R108	79	2216 SH	DEF/OTH	1
					DEF/OTH	1
		59156R108	1179	33050 SH	DEFINED	1 2
METRIS COS INC	COM	591598107	64	7908 SH	DEFINED	1
		591598107	117	14500 SH	DEF/OTH	1
					DEFINED	1
MICHAELS STORES INC	COM	594087108	982	20200 SH	DEFINED	1
					DEFINED	1 5
MICREL INC	COM	594793101	183	13700 SH	DEFINED	1
					DEFINED	1 5
MICROS SYS INC	COM	594901100	3782	83700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
MICROSOFT CORP	COM	594918104	65673	2634307 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		594918104	7116	285457 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		594918104	10274	412100 SH	DEFINED	1 2
MICROCHIP TECHNOLOGY INC	COM	595017104	898	33975 SH	DEFINED	1
					DEFINED	1 5
MICRON TECHNOLOGY INC	COM	595112103	194	11600 SH	DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		595112103	444	26600 SH	DEFINED	1 2

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S & P 400 MID-CAP DEP REC	COM	595635103	10412	94229 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		595635103	66	600 SH	DEF/OTH	1
MILLENNIUM PHARMACEUTICALS	COM	599902103	510	30200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
MILLIPORE CORPORATION	COM	601073109	221	4300 SH	DEFINED	1 2
MIRANT CORP	COM	604675108	2	6003 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					604675108	2
			DEFINED	1		
			DEF/OTH	1 6		
MOHAWK INDS INC	COM	608190104	906	11000 SH	DEFINED	1
					DEFINED	1 5
MOLEX INC	COM	608554101	627	20628 SH	DEF/OTH	1
					DEF/OTH	1
MONSANTO CO NEW	COM	61166W101	326	8890 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		61166W101	78	2132 SH	DEF/OTH	1
					DEFINED	1
		61166W101	415	11330 SH	DEFINED	1 2
		MONY GROUP INC	COM	615337102	276	8772 SH
DEFINED	1					
DEFINED	1 5					
615337102	10			330 SH	DEF/OTH	1
MOODYS CORP	COM	615369105	2317	32732 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		615369105	782	11050 SH	DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
615369105	740	10450 SH	DEFINED	1 2		
MORGAN STANLEY GROUP INC	COM	617446448	8120	141709 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1 5
					DEFINED	1 6
		617446448	2247	39210 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		617446448	3266	57000 SH	DEF/OTH	1 6
					DEFINED	1 2
MOTOROLA INC	COM	620076109	11331	643783 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		620076109	754	42850 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		620076109	3100	176150 SH	DEFINED	1 2
MUNIVEST FD INC MUNI	MUT FD	626295109	143	14800 SH	DEF/OTH	1
					DEF/OTH	1
MUNIYIELD FD INC MUNI	MUT FD	626299101	14	1045 SH	DEFINED	1
					DEFINED	1
		626299101	126	9110 SH	DEF/OTH	1
					DEF/OTH	1
MURPHY OIL CORP	COM	626717102	2267	36000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
MYLAN LABS INC	COM	628530107	1491	65603 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		628530107	138	6075 SH	DEF/OTH	1
NBC CAPITAL CORP	COM	628729105	209	8025 SH	DEFINED	1
		628729105	5	193 SH	DEF/OTH	1
NN INC	COM	629337106	339	29000 SH	DEF/OTH	1
NASDAQ-100 SHARES	COM	631100104	517	14414 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		631100104	736	20530 SH	DEF/OTH	1
					DEFINED	1
NATIONAL CITY CORP	COM	635405103	3358	94377 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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					DEFINED	1	6
					DEFINED	1	6
		635405103	959	26951 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	
		635405103	1960	55100 SH	DEF/OTH	1	6
					DEFINED	1	2
NATIONAL COMM FINL CORP	COM	63545P104	3879	135583 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
					DEFINED	1	5
		63545P104	304	10622 SH	DEF/OTH	1	
					DEF/OTH	1	
					DEFINED	1	
NATIONAL FUEL GAS CO N J	COM	636180101	395	16040 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
		636180101	52	2124 SH	DEF/OTH	1	
NATIONAL-OILWELL INC	COM	637071101	797	28200 SH	DEFINED	1	
					DEFINED	1	5
NATIONAL SEMICONDUCTOR	COM	637640103	233	5245 SH	DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
		637640103	535	12050 SH	DEFINED	1	2
NAVIGANT CONSULTANTING INC	COM	63935N107	2565	126800 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
NETWORKS ASSOCS INC	COM	640938106	477	26500 SH	DEFINED	1	
					DEFINED	1	5
NETWORK APPLIANCE INC	COM	64120L104	16935	786600 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
					DEFINED	1	6
NEW PLAN EXCEL RLTY TR INC	COM	648053106	451	16500 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
		648053106	41	1500 SH	DEF/OTH	1	
NEW YORK COMMUNITY BANCORP	COM	649445103	1035	30198 SH	DEFINED	1	
					DEFINED	1	5
		649445103	160	4666 SH	DEF/OTH	1	
NEW YORK TIMES CO	COM	650111107	559	12650 SH	DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
		650111107	687	15550 SH	DEFINED	1	2
NEWELL RUBBERMAID INC	COM	651229106	2477	106784 SH	DEFINED	1	
					DEFINED	1	

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					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		651229106	886	38194 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NEWMONT MINING CORP NEW	COM	651639106	401	8608 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		651639106	718	15400 SH	DEF/OTH	1
					DEFINED	1
		651639106	926	19850 SH	DEFINED	1 2
NEWPORT CORP	COM	651824104	217	13000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
NEXTEL COMMUNICATIONS INC	COM	65332V103	5798	235099 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		65332V103	794	32185 SH	DEF/OTH	1
					DEF/OTH	1
NIKE INC	COM	654106103	20902	268427 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		654106103	40	512 SH	DEF/OTH	1
					DEF/OTH	1
NISOURCE INC	COM	65473P105	2353	110747 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		65473P105	878	41337 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		65473P105	240	11295 SH	DEFINED	1 2
NOKIA CORP	ADR	654902204	6958	343107 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		654902204	195	9600 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NOBLE ENERGY INC	COM	655044105	1611	34209 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		655044105	325	6900 SH	DEF/OTH	1
					DEF/OTH	1
NORDSTROM INC	COM	655664100	397	9950 SH	DEFINED	1 2
NORFOLK SOUTHERN CORP	COM	655844108	1891	85582 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		655844108	1250	56573 SH	DEFINED	1 2
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
NORTEL NETWORKS CORP	COM	656568102	44	7465 SH	DEFINED	1
					DEFINED	1
		656568102	25	4200 SH	DEF/OTH	1
					DEFINED	1
NORTH FORK BANCORPORATION	COM	659424105	275	6500 SH	DEFINED	1 2
NORTHEAST UTILITIES	COM	664397106	429	23000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		664397106	17	934 SH	DEF/OTH	1
NORTHERN TRUST CORP	COM	665859104	196	4200 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		665859104	128	2750 SH	DEF/OTH	1
		665859104	445	9550 SH	DEFINED	1 2
NORTHROP GRUMMAN CORP	COM	666807102	426	4327 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		666807102	1007	10230 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NOVARTIS A G ADR	ADR	66987V109	23	550 SH	DEFINED	1
					DEFINED	1
		66987V109	268	6300 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NOVELL INC	COM	670006105	137	12000 SH	DEFINED	1 2

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		670006105	337	29600 SH	DEFINED	1 5
					DEFINED	1 2
NOVELLUS SYS INC	COM	670008101	6292	198675 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
	COM	670008101	369	11650 SH	DEFINED	1 5
					DEFINED	1 2
NSTAR	COM	67019E107	480	9456 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
NUCOR CORP	COM	670346105	2378	38686 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		670346105	724	11779 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
NUEVO ENERGY CO	COM	670509108	2510	77100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
NUVEEN INVT QUAL MU FD	MUT FD	67062E103	869	54568 SH	DEFINED	1
					DEFINED	1
		67062E103	4	277 SH	DEF/OTH	1
NUVEEN PERF PLUS MUN	MUT FD	67062P108	892	57496 SH	DEFINED	1
					DEFINED	1 6
		67062P108	47	3000 SH	DEF/OTH	1
NUVEEN MUN MKT OPPTY FD	MUT FD	67062W103	389	25786 SH	DEFINED	1
					DEFINED	1
		67062W103	97	6425 SH	DEF/OTH	1
NVIDIA CORPORATION	COM	67066G104	186	7050 SH	DEFINED	1 2
OGE ENERGY CORP	COM	670837103	522	19759 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		670837103	87	3290 SH	DEF/OTH	1
					DEF/OTH	1
NUVEEN MUN VALUE FD INC	MUT FD	670928100	66	6948 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		670928100	88	9239 SH	DEF/OTH	1
					DEF/OTH	1
NUVEEN QUAL UNIT INC MUN	COM	670977107	942	61475 SH	DEFINED	1

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		670977107	164	10725 SH	DEFINED	1
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NUVEEN TEX QUAL INC	MUT FD	670983105	215	13725 SH	DEFINED	1
		670983105	72	4575 SH	DEF/OTH	1
NUVEEN INSD FLA PREM	MUT FD	67101V108	59	3500 SH	DEFINED	1
		67101V108	315	18718 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
OCCIDENTAL PETE CORP	COM	674599105	10361	224997 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		674599105	1041	22610 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
OFFICE DEPOT INC	COM	676220106	7496	398316 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		676220106	514	27313 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		676220106	433	23000 SH	DEFINED	1 2
OLD REP INTL CORP	COM	680223104	1701	69274 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		680223104	4430	180359 SH	DEF/OTH	1
OLIN CORP	COM	680665205	201	11254 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
OMNICARE INC	COM	681904108	368	8300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		681904108	9	200 SH	DEF/OTH	1
OMNICOM GROUP INC	COM	681919106	383	4772 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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ON SEMICONDUCTOR CORP	COM	682189105	76	10000 SH	DEFINED	1
ONEOK INC NEW	COM	682680103	390	17300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		682680103	55	2456 SH	DEF/OTH	1
ORACLE CORPORATION	COM	68389X105	24002	2000134 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		68389X105	856	71298 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		68389X105	2725	227100 SH	DEFINED	1 2
ORBITAL SCIENCES CORP	COM	685564106	2526	201600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
OSHKOSH TRUCK CORP	COM	688239201	3860	69300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
OUTBACK STEAKHOUSE INC	COM	689899102	4611	94689 SH	DEFINED	1
					DEFINED	1 5
OXFORD HEALTH PLANS INC	COM	691471106	1084	22200 SH	DEFINED	1
					DEFINED	1 5
PG&E CORP	COM	69331C108	260	8980 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		69331C108	16	537 SH	DEF/OTH	1
		69331C108	520	17950 SH	DEFINED	1 2
PMC-SIERRA INC	COM	69344F106	128	7550 SH	DEFINED	1 2
PMI GROUP INC	COM	69344M101	579	15500 SH	DEFINED	1
					DEFINED	1 5
PNC BANK CORP	COM	693475105	14106	254532 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		693475105	3425	61809 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1

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		693475105	662	11950 SH	DEF/OTH	1 6
					DEFINED	1 2
PPG INDS INC	COM	693506107	1997	34250 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		693506107	889	15254 SH	DEF/OTH	1
					DEFINED	1
		693506107	685	11750 SH	DEF/OTH	1 6
					DEFINED	1 2
PPL CORP	COM	69351T106	434	9512 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		69351T106	192	4200 SH	DEF/OTH	1
					DEFINED	1
		69351T106	349	7650 SH	DEFINED	1 2
PACCAR INC	COM	693718108	2157	38492 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		693718108	541	9652 SH	DEF/OTH	1
					DEF/OTH	1
PACHOLDER HIGH YIELD MUT FD		693742108	261	26237 SH	DEF/OTH	1
PACIFIC SUNWEAR CA INC	COM	694873100	2266	91700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PACIFICARE HEALTH SYS DEL	COM	695112102	546	13800 SH	DEFINED	1
					DEFINED	1 5
PACTIV CORPORATION	COM	695257105	299	13450 SH	DEFINED	1 2
PALL CORPORATION	COM	696429307	246	10850 SH	DEFINED	1 2
PARAMETRIC TECHNOLOGY	COM	699173100	53	11650 SH	DEFINED	1 2
PARKER HANNIFIN CORP	COM	701094104	2416	42763 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		701094104	809	14325 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
	COM	701094104	579	10250 SH	DEFINED	1 2

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PATINA OIL & GAS CORP	COM	703224105	4850	184750 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PATTERSON DENTAL CO	COM	703412106	349	5100 SH	DEFINED	1
					DEFINED	1 5
PATTERSON UTI ENEGERY INC	COM	703481101	478	13500 SH	DEFINED	1
					DEFINED	1 5
PAYCHEX INC	COM	704326107	24155	678510 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		704326107	1468	41242 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
PEABODY ENERGY CORP	COM	704549104	414	8900 SH	DEFINED	1
					DEFINED	1 5
PEDIATRIX MED GROUP	COM	705324101	4133	65600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PENNEY J C INC	COM	708160106	19645	564833 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		708160106	200	5750 SH	DEF/OTH	1
					DEFINED	1 2
PENTAIR INC	COM	709631105	968	16400 SH	DEFINED	1
					DEFINED	1 5
PEOPLES HLDG CO	COM	711148106	614	18218 SH	DEFINED	1
PEOPLESOFT INC	COM	712713106	300	16250 SH	DEFINED	1 2
PEPCO HOLDINGS INC	COM	713291102	634	31011 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		713291102	85	4144 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
PEPSI BOTTLING CO	COM	713409100	223	7500 SH	DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 2
PEPSIAMERICAS INC	COM	71343P200	926	45356 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1 5
PEPSICO INC	COM	713448108	57742	1072279 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		713448108	12679	235449 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		713448108	4014	74540 SH	DEFINED	1 2
PERRIGO CO	COM	714290103	209	10400 SH	DEFINED	1
					DEFINED	1 5
PFIZER INC	COM	717081103	89599	2556312 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		717081103	12862	366952 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		717081103	16294	464880 SH	DEFINED	1 2
PHARMACEUTICAL RESOURCES	COM	717125108	318	5600 SH	DEFINED	1
					DEFINED	1 5
PHELPS DODGE CORP	COM	717265102	273	3347 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		717265102	116	1421 SH	DEF/OTH	1
		717265102	625	7650 SH	DEFINED	1 2
PIEDMONT NAT GAS INC	COM	720186105	1009	23904 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		720186105	1540	36482 SH	DEF/OTH	1
					DEF/OTH	1
PIER 1 IMPORTS INC	COM	720279108	1719	72540 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		720279108	592	24980 SH	DEF/OTH	1

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					DEF/OTH	1
					DEFINED	1
PILGRIM'S PRIDE CORP	COM	721467108	3510	156500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PINNACLE BANCSHARES INC	COM	722903101	264	15600 SH	DEF/OTH	1
		723484101	161	4100 SH	DEFINED	1 2
PIONEER NATURAL RESOURCES	COM	723787107	1024	31688 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
PITNEY BOWES INC	COM	724479100	28182	661404 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		724479100	352	8260 SH	DEF/OTH	1
					DEFINED	1
		724479100	8835	207350 SH	DEFINED	1 2
PLANTRONICS INC NEW	COM	727493108	4682	127900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
PLUM CREEK TIMBER CO INC	COM	729251108	337	10365 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		729251108	752	23155 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
POGO PRODUCING CO	COM	730448107	936	20400 SH	DEFINED	1
					DEFINED	1 5
		730448107	349	7600 SH	DEF/OTH	1
					DEFINED	1
POLYCOM INC	COM	73172K104	314	14800 SH	DEFINED	1
					DEFINED	1 5
POWERWAVE TECHNOLOGIES INC	COM	739363109	80	10250 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PRAXAIR INC	COM	74005P104	2209	59520 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		74005P104	579	15603 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1

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					DEFINED	1
					DEF/OTH	1 6
		74005P104	551	14850 SH	DEFINED	1 2
PRECISION CASTPARTS CORP	COM	740189105	801	18200 SH	DEFINED	1
					DEFINED	1 5
PRIDE INTL INC DEL	COM	74153Q102	382	22400 SH	DEFINED	1
					DEFINED	1 5
PRINCIPAL FINANCIAL GRP	COM	74251V102	333	9356 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		74251V102	40	1121 SH	DEF/OTH	1
		74251V102	497	13950 SH	DEFINED	1 2
PROASSURANCE CORP	COM	74267C106	4638	132512 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		74267C106	21	596 SH	DEF/OTH	1
PROCTER & GAMBLE CO	COM	742718109	59481	567137 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		742718109	11321	107939 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		742718109	4253	40550 SH	DEFINED	1 2
PROGRESS ENERGY INC	COM	743263105	3902	82871 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		743263105	1620	34407 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		743263105	503	10681 SH	DEFINED	1 2
PROGRESS SOFTWARE CORP	COM	743312100	2512	104700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PROGRESSIVE CORP OHIO	COM	743315103	526	6000 SH	DEF/OTH	1
PROLOGIS	COM	743410102	278	7750 SH	DEFINED	1 2

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PROTECTIVE LIFE CORP	COM	743674103	54547	1456542 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		743674103	113893	3041196 SH	DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
PROTEIN DESIGN LABS INC	COM	74369L103	367	15400 SH	DEFINED	1
					DEFINED	1 5
PROVIDIAN FINL CORP	COM	74406A102	166	12700 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		74406A102	80	6128 SH	DEF/OTH	1
		74406A102	329	25100 SH	DEFINED	1 2
PRUDENTIAL FINANCIAL INC	COM	744320102	7598	169684 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		744320102	955	21333 SH	DEF/OTH	1
					DEF/OTH	1
		744320102	1052	23500 SH	DEFINED	1
					DEFINED	1 2
PUBLIC SVC ENTERPRISE GRP	COM	744573106	520	11068 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		744573106	170	3621 SH	DEF/OTH	1
					DEF/OTH	1
		744573106	482	10250 SH	DEFINED	1
					DEFINED	1 2
PUGET ENERGY INC NEW	COM	745310102	362	16175 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		745310102	35	1556 SH	DEF/OTH	1
PULTE HOMES INC	COM	745867101	261	4700 SH	DEFINED	1 2
					DEFINED	1 5
		745867101	598	10750 SH	DEFINED	1 2
PUTNAM INVT GRADE MUN	MUT FD	746805100	328	29100 SH	DEFINED	1
					DEF/OTH	1
		746805100	118	10500 SH	DEF/OTH	1
PUTNAM MANAGED MUN IN	MUT FD	746823103	743	97901 SH	DEFINED	1
					DEFINED	1
		746823103	90	11900 SH	DEF/OTH	1
PUTNAM MUNI OPPOR TR	MUT FD	746922103	194	14175 SH	DEFINED	1
					DEF/OTH	1

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QLOGIC CORPORATION	COM	747277101	249	7550 SH	DEFINED	1 2
QUALCOMM INC	COM	747525103	491	7406 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		747525103	30	450 SH	DEF/OTH	1
		747525103	461	6950 SH	DEFINED	1 2
QUANTA SVCS INC	COM	74762E102	123	17400 SH	DEFINED	1
					DEFINED	1 5
QUANTUM CORP	COM	747906204	97	26300 SH	DEFINED	1
					DEFINED	1 5
QUESTAR CORP	COM	748356102	598	16422 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		748356102	175	4800 SH	DEF/OTH	1
					DEFINED	1
QWEST COMM INTL INC	COM	749121109	252	58562 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		749121109	28	6439 SH	DEF/OTH	1
		749121109	517	119850 SH	DEF/OTH	1
RPM INC OHIO	COM	749685103	284	17200 SH	DEFINED	1 2
					DEFINED	1
RSA SEC INC	COM	749719100	5601	298100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
RF MICRODEVICES INC	COM	749941100	771	91100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		749941100	3	400 SH	DEFINED	1 5
		749941100	3	400 SH	DEF/OTH	1
RADIAN GROUP INC	COM	750236101	1031	24200 SH	DEFINED	1
					DEFINED	1 5
		750236101	14	318 SH	DEF/OTH	1
RADIOLOGIX INC	COM	75040K109	35	10000 SH	DEFINED	1
RADIOSHACK CORP	COM	750438103	88	2650 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		750438103	383	11545 SH	DEF/OTH	1
RAYMOND JAMES FINL INC	COM	754730109	332	13350 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1 5
RAYONIER INC	COM	754907103	301	6892 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		754907103	44	1007 SH	DEF/OTH	1
					DEF/OTH	1
RAYTHEON CO	COM	755111507	22140	706452 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		755111507	2032	64853 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		755111507	1174	37450 SH	DEFINED	1 2
READERS DIGEST ASSN INC	COM	755267101	208	14800 SH	DEFINED	1
					DEFINED	1 5
REEBOK INTERNTIONAL LTD	COM	758110100	211	5100 SH	DEFINED	1 2
REGIS CORP MINN	COM	758932107	266	5975 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
REGIONS FINL CORP	COM	758940100	5592	153110 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		758940100	6015	164716 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		758940100	356	9750 SH	DEFINED	1 2
RELIANCE STEEL & ALUMINIM	COM	759509102	1047	29800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
RENT-A-CENTER INC	COM	76009N100	814	24700 SH	DEFINED	1
					DEFINED	1 5
		76009N100	99	3000 SH	DEF/OTH	1
REPUBLIC SVCS INC	COM	760759100	1171	43250 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5

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		760759100	510	18850 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
REYNOLDS & REYNOLDS	COM	761695105	2861	100702 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		761695105	595	20956 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
ROCK-TENN CO	COM	772739207	22145	1535687 SH	DEF/OTH	1
					DEF/OTH	1
ROCKWELL AUTOMATION INC	COM	773903109	1204	34723 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		773903109	118	3400 SH	DEF/OTH	1
		773903109	463	13350 SH	DEFINED	1 2
ROCKWELL COLLINS INC	COM	774341101	199	6292 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		774341101	44	1400 SH	DEF/OTH	1
		774341101	245	7750 SH	DEFINED	1 2
ROFIN-SINAR TECHNOLOGIES	COM	775043102	2654	89300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ROHM & HAAS CO	COM	775371107	367	9213 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		775371107	396	9944 SH	DEF/OTH	1
		775371107	703	17650 SH	DEFINED	1 2
ROWAN COMPANIES INC	COM	779382100	174	8250 SH	DEFINED	1 2
ROSS STORES INC	COM	778296103	778	25400 SH	DEFINED	1
					DEFINED	1 5
ROYAL DUTCH PETRO NY SHS	ADR	780257804	1420	29843 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		780257804	3784	79522 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
RUBY TUESDAY	COM	781182100	9633	299614 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5

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		781182100	1385	43067 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
RYDER SYSTEM INC	COM	783549108	128	3300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		783549108	207	5347 SH	DEF/OTH	1
					DEF/OTH	1
		783549108	217	5600 SH	DEFINED	1 2
SBC COMMUNICATIONS INC	COM	78387G103	39788	1621355 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		78387G103	8106	330329 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		78387G103	4572	186300 SH	DEFINED	1 2
SLM CORP	COM	78442P106	207	4954 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		78442P106	601	14361 SH	DEF/OTH	1
					DEFINED	1
SPDR TRUST	COM	78462F103	93129	823420 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		78462F103	500	4425 SH	DEF/OTH	1
					DEF/OTH	1
SPX CORP	COM	784635104	223	4900 SH	DEFINED	1
					DEFINED	1 5
SRS LABS INC	COM	78464M106	92	15300 SH	DEFINED	1
SRA INTL INC	COM	78464R105	1585	42900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ST JUDE MED INC	COM	790849103	620	8600 SH	DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		790849103	1114	15450 SH	DEFINED	1 2
ST PAUL TRAVELERS COS	COM	792860108	25218	630292 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		792860108	3443	86045 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		792860108	398	9950 SH	DEFINED	1 2
SAKS INC	COM	79377W108	2368	134560 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SALOMON BROS HIGH INC	MUT FD	794907105	147	11500 SH	DEFINED	1
					DEFINED	1
SALOMON BROTHERS FD INC	MUT FD	795477108	7	537 SH	DEFINED	1
		795477108	127	10426 SH	DEF/OTH	1
SANDISK CORP	COM	80004C101	727	25620 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SANMINA CORP-SCI CORP	COM	800907107	1121	101584 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		800907107	374	33850 SH	DEFINED	1 2
SARA LEE CORP	COM	803111103	20649	944613 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		803111103	1496	68456 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
SCANA CORP NEW	COM	80589M102	839	23736 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		80589M102	382	10802 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
SCANSOURCE INC	COM	806037107	987	20600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SCHERING-PLOUGH CORP	COM	806605101	12304	758559 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1 2
		806605101	551	33940 SH	DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		806605101	1808	111450 SH	DEFINED	1
					DEFINED	1 2
SCHLUMBERGER LTD	COM	806857108	8085	126630 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		806857108	2882	45135 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		806857108	1679	26300 SH	DEFINED	1 2
CHARLES SCHWAB CORP NEW	COM	808513105	38	3257 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		808513105	279	24000 SH	DEF/OTH	1
SCIENTIFIC ATLANTA INC	COM	808655104	199	6150 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		808655104	52	1600 SH	DEF/OTH	1
		808655104	380	11750 SH	DEFINED	1 2
SCIENTIFIC GAMES CORP	COM	80874P109	4905	262000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SCRIPPS E W CO OHIO	COM	811054204	367	3630 SH	DEF/OTH	1
SEARS ROEBUCK & CO	COM	812387108	1586	36919 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		812387108	289	6722 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		812387108	479	11150 SH	DEFINED	1 2
SECURE COMPUTING CORP	COM	813705100	2706	165800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SEMPRA ENERGY	COM	816851109	316	9950 SH	DEFINED	1 2
SEMTECH CORP	COM	816850101	249	10900 SH	DEFINED	1

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					DEFINED	1 5
SENIOR HIGH INC PORT	MUT FD	81721E107	206	34000 SH	DEFINED	1
					DEFINED	1
SENSIENT TECH CORP	COM	81725T100	224	12000 SH	DEFINED	1
					DEFINED	1
		81725T100	10	550 SH	DEFINED	1 5
					DEF/OTH	1
SEPRACOR INC	COM	817315104	678	14100 SH	DEFINED	1
					DEFINED	1 5
SHERWIN WILLIAMS CO	COM	824348106	3070	79890 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		824348106	936	24367 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		824348106	421	10950 SH	DEFINED	1 2
					DEF/OTH	1 6
SIEBEL SYS INC	COM	826170102	179	15500 SH	DEFINED	1 2
					DEFINED	1 5
		826170102	7	600 SH	DEF/OTH	1
		826170102	404	35050 SH	DEFINED	1 2
SIERRA HEALTH SVCS INC	COM	826322109	3833	105300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SIERRA PACIFIC RESOURCES	COM	826428104	130	17500 SH	DEFINED	1
					DEFINED	1 5
SIGMA-ALDRICH CORP	COM	826552101	336	6075 SH	DEFINED	1
		826552101	72	1300 SH	DEF/OTH	1
					DEF/OTH	1
SILICON LABORATORIES INC	COM	826919102	434	8200 SH	DEFINED	1
					DEFINED	1 5
SIMMONS 1ST NATL CORP	COM	828730200	899	32652 SH	DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	6254	107013 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		828806109	356	6100 SH	DEF/OTH	1
		828806109	488	8350 SH	DEFINED	1 2
SIX FLAGS INC	COM	83001P109	108	13700 SH	DEFINED	1
					DEFINED	1 5
SMITH INTL INC	COM	832110100	439	8200 SH	DEFINED	1

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					DEFINED	1 5
SMITHFIELD FOODS INC	COM	832248108	323	11900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SMUCKER J M CO	COM	832696405	4502	85298 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		832696405	47	891 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
SNAP ON INC	COM	833034101	27979	865150 SH	DEFINED	1
					DEFINED	1 2
SOLECTRON CORP		833034101	160	4950 SH	DEF/OTH	1
					DEFINED	1 2
	COM	834182107	169	30600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
SONOCO PRODUCTS	COM	835495102	818	33697 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
SOUTHERN CO	COM	842587107	13433	440432 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
SOUTHTRUST CORP	COM	844730101	8782	264765 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		844730101	7462	224963 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		844730101	479	14450 SH	DEFINED	1 2
SOUTHWEST AIRLS CO	COM	844741108	1016	71464 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		844741108	180	12674 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
SOUTHWEST WATER CO	COM	845331107	196	14366 SH	DEFINED	1
SOVEREIGN BANCORP INC	COM	845905108	1035	48300 SH	DEFINED	1
					DEFINED	1 5
SPRINT CORP	COM	852061100	8881	481892 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		852061100	1287	69813 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
SPRINT CORP	COM	852061506	1	142 SH	DEFINED	1
					DEFINED	1
		852061506	120	13076 SH	DEF/OTH	1
STANCORP FINL GROUP	COM	852891100	626	9600 SH	DEFINED	1
					DEFINED	1 5
STANDARD PAC CORP NEW	COM	85375C101	2292	38200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
STANLEY WORKS	COM	854616109	534	12510 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		854616109	870	20375 SH	DEF/OTH	1
					DEF/OTH	1 6
		854616109	301	7050 SH	DEFINED	1 2
STAPLES INC	COM	855030102	22454	886811 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		855030102	1530	60420 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		855030102	1070	42250 SH	DEF/OTH	1 6
					DEFINED	1 2
STARBUCKS CORP	COM	855244109	13700	361769 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		855244109	1261	33292 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
STARWOOD HOTELS & RESORTS	COM	85590A203	268	6606 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		85590A203	26	639 SH	DEF/OTH	1
					DEFINED	1
		85590A203	354	8750 SH	DEFINED	1 2
STATE STREET CORP	COM	857477103	605	11610 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		857477103	2101	40302 SH	DEF/OTH	1
		857477103	753	14450 SH	DEFINED	1 2
STERIS CORP	COM	859152100	593	23000 SH	DEFINED	1
					DEFINED	1 5
STORAGE TECHNOLOGY CORP	COM	862111200	896	32200 SH	DEFINED	1
					DEFINED	1 5
STRYKER CORP	COM	863667101	18362	207415 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		863667101	2919	32971 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1

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SUN LIFE FINL INC	ADR	866796105	912	33966 SH	DEFINED	1
		866796105	206	7659 SH	DEF/OTH	1
SUN MICROSYSTEMS INC	COM	866810104	7756	1859890 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		866810104	553	132600 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		866810104	1216	291500 SH	DEFINED	1 2
SUNCOR ENERGY INC	COM	867229106	137	5000 SH	DEFINED	1 5
		867229106	309	11300 SH	DEF/OTH	1
SUNGARD DATA SYS INC	COM	867363103	13157	480170 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		867363103	507	18500 SH	DEF/OTH	1
SUNOCO INC	COM	86764P109	4030	64600 SH	DEFINED	1
					DEFINED	1
		86764P109	1671	26793 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
SUNTRUST BKS INC	COM	867914103	22550	323485 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		867914103	4203	60293 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		867914103	847	12150 SH	DEFINED	1 2
					DEFINED	1 2
SUPERIOR INDUS INTL INC	COM	868168105	142	4000 SH	DEFINED	1
		868168105	142	4000 SH	DEFINED	1 5
					DEF/OTH	1
SUPERVALU INC	COM	868536103	43	1400 SH	DEFINED	1
		868536103	366	12000 SH	DEF/OTH	1
SWIFT TRANS CO	COM	870756103	480	27770 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SYBASE INC	COM	871130100	613	29200 SH	DEFINED	1
					DEFINED	1 5

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SYLVAN LEARNING SYS INC	COM	871399101	224	6374 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SYMANTEC CORP	COM	871503108	1777	38375 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
SYMBOL TECHNOLOGIES	COM	871508107	275	19900 SH	DEFINED	1 2
SYNAPTICS INC	COM	87157D109	1765	100600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SYNOPSYS INC	COM	871607107	408	14200 SH	DEFINED	1
					DEFINED	1 5
SYNOVUS FINL CORP	COM	87161C105	10380	424553 SH	DEFINED	1
					DEFINED	1
		87161C105	3449	141057 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
SYSCO CORP	COM	871829107	69037	1767924 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		871829107	3771	96575 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		871829107	6307	161500 SH	DEF/OTH	1 6
					DEFINED	1 2
TBC CORP	COM	872180104	1260	42900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
TECO ENERGY INC	COM	872375100	347	23748 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		872375100	350	23908 SH	DEF/OTH	1
					DEF/OTH	1
		872375100	119	8150 SH	DEFINED	1
					DEFINED	1 2
TJX COS INC NEW	COM	872540109	21719	884310 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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TXU CORP	COM	872540109	670	27300 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		872540109	540	22000 SH	DEFINED	1 2
					DEFINED	1
					DEFINED	1
		873168108	2724	95055 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
TARGET CORP	COM	873168108	1243	43371 SH	DEFINED	1 6
					DEFINED	1 2
					DEF/OTH	1
		873168108	400	13950 SH	DEFINED	1
					DEF/OTH	1 6
					DEFINED	1 2
		87612E106	26033	578008 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
TECH DATA CORP	COM	87612E106	4788	106307 SH	DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		87612E106	2738	60800 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		878237106	381	9300 SH	DEF/OTH	1 6
					DEFINED	1 2
					DEFINED	1
TEKTRONIX INC	COM	879131100	240	7350 SH	DEFINED	1
					DEFINED	1 5
TELEFLEX INC	COM	879369106	320	6500 SH	DEFINED	1
					DEFINED	1 5
TELEFONICA SA	ADR	879382208	96	2102 SH	DEFINED	1
					DEFINED	1
TELEPHONE & DATA SYS INC	COM	879382208	864	18974 SH	DEF/OTH	1
					DEFINED	1
TELLABS INC	COM	879433100	666	9403 SH	DEFINED	1
					DEFINED	1
		879664100	3214	371100 SH	DEFINED	1 5
					DEFINED	1
		879664100	0	75 SH	DEFINED	1 2
					DEFINED	1 5
		879664100	0	75 SH	DEF/OTH	1

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		879664100	256	29550 SH	DEFINED	1 2
TEMPLE INLAND INC	COM	879868107	291	4600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		879868107	298	4700 SH	DEFINED	1 2
TEMPLETON GLOBAL INC FD MUT FD		880198106	0	22 SH	DEFINED	1
		880198106	182	20063 SH	DEF/OTH	1
TENET HEALTHCARE CORP	COM	88033G100	133	11878 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		88033G100	7	600 SH	DEF/OTH	1
		88033G100	225	20200 SH	DEFINED	1 2
TERADYNE INC	COM	880770102	332	13950 SH	DEFINED	1 2
TESORO PETROLEUM CORP	COM	881609101	3790	201700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
TEVA PHARMACEUTICAL INDS	ADR	881624209	387	6100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		881624209	260	4100 SH	DEF/OTH	1
					DEFINED	1
TETRA TECH INC NEW	COM	88162G103	4706	219300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
TEXAS INSTRS INC	COM	882508104	21642	740649 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		882508104	1883	64450 SH	DEF/OTH	1
TEXTRON INC	COM	882508104	2710	92750 SH	DEFINED	1
					DEFINED	1 2
		883203101	388	7300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		883203101	1043	19632 SH	DEF/OTH	1
					DEFINED	1
THERMO ELECTRON CORP	COM	883203101	561	10550 SH	DEFINED	1 2
					DEFINED	1 2
3COM CORP	COM	883556102	352	12450 SH	DEFINED	1 2
					DEFINED	1 2
		885535104	806	114100 SH	DEFINED	1
					DEFINED	1 5

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3M CO	COM	88579Y101	44178	539613 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEFINED	1 6
		88579Y101	9914	121091 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
TIFFANY & CO	COM	886547108	252	6600 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 2
TIMBERLAND CO	COM	887100105	702	11800 SH	DEFINED	1
					DEFINED	1 5
TIME WARNER INC	COM	887317105	15374	911838 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEFINED	1 6
					DEFINED	1 6
		887317105	652	38644 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1 2
					DEFINED	1
					DEFINED	1
					DEFINED	1
TITAN CORP	COM	888266103	240	11900 SH	DEFINED	1
					DEFINED	1 5
TOLL BROTHERS INC	COM	889478103	550	12100 SH	DEFINED	1
					DEFINED	1 5
TORCHMARK CORP	COM	891027104	24604	457406 SH	889478103	9
					200 SH	DEF/OTH
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		891027104	88583	1646828 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
TRACTOR SUPPLY CO	COM	892356106	2219	57300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5

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TRAVELERS PPTY CAS CORP	COM	89420G406	13370	774164 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
		89420G406	17	983 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		89420G406	755	43727 SH	DEFINED	1 2
TRIAD HOSPITALS INC	COM	89579K109	418	13550 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
TRIAD GTY INC	COM	895925105	1158	21962 SH	DEF/OTH	1
TRIBUNE CO NEW	COM	896047107	8149	161560 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		896047107	290	5750 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1 2
TRINITY INDUSTRIES	COM	896522109	331	11900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
TRIQUINT SEMICONDUCTOR	COM	89674K103	146	20000 SH	DEFINED	1
					DEFINED	1 5
TRUSTMARK CORP	COM	898402102	5091	175416 SH	DEFINED	1
					DEFINED	1
		898402102	70	2406 SH	DEF/OTH	1
					DEFINED	1
TYCO INTL LTD NEW	COM	902124106	33065	1154114 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		902124106	702	24497 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
		902124106	2489	86866 SH	DEFINED	1 2
TYSON FOODS	COM	902494103	1047	58000 SH	DEFINED	1
					DEFINED	1 5
UCBH HOLDINGS INC	COM	90262T308	1766	44100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5

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UST INC	COM	902911106	1041	28835 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		902911106	1106	30627 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		902911106	262	7250 SH	DEFINED	1 2
					DEFINED	1 5
US BANCORP DEL	COM	902973304	4029	145707 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		902973304	282	10182 SH	DEFINED	1 5
					DEFINED	1 6
					DEFINED	1
		902973304	2316	83753 SH	DEF/OTH	1
					DEFINED	1 2
UNILEVER N V	ADR	904784709	314	4529 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		904784709	255	3669 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		907818108	1534	25643 SH	DEF/OTH	1
					DEFINED	1 2
UNION PAC CORP	COM	907818108	1534	25643 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		907818108	516	8630 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		907818108	1364	22800 SH	DEFINED	1
					DEFINED	1 2
UNION PLANTERS CORP	COM	908068109	6127	205270 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		908068109	1185	39714 SH	DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		908068109	248	8300 SH	DEF/OTH	1
					DEFINED	1 2
UNISYS CORP	COM	909214108	157	11000 SH	DEFINED	1 6
					DEFINED	1 2
					DEFINED	1
					DEFINED	1
					DEFINED	1
		909214108	26	1800 SH	DEF/OTH	1 6
					DEF/OTH	1 2
					DEFINED	1
		909214108	386	27000 SH	DEF/OTH	1
					DEFINED	1 2

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UTD DONINION REALTY	COM	910197102	415	21150 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
UNITED PARCEL SERVICE INC	COM	911312106	6210	88916 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		911312106	84	1197 SH	DEF/OTH	1
		911312106	1851	26500 SH	DEF/OTH	1
UNITED RENTALS INC	COM	911363109	203	11400 SH	DEFINED	1 2
					DEFINED	1
UNITED STATES STEEL CORP	COM	912909108	168	4500 SH	DEFINED	1 5
					DEFINED	1 2
UNITED STATIONERS INC	COM	913004107	1823	43300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
UNITED SURGICAL PARTNERS	COM	913016309	3327	98100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
UNITED TECHNOLOGIES CORP	COM	913017109	38852	450201 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		913017109	4448	51536 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		913017109	2753	31900 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	37496	581868 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		91324P102	1316	20420 SH	DEF/OTH	1
		91324P102	1643	25500 SH	DEF/OTH	1
					DEFINED	1
UNITRIN INC	COM	913275103	167	3885 SH	DEFINED	1 2
					DEFINED	1
					DEFINED	1 5
		913275103	43	1000 SH	DEF/OTH	1
UNIVERSAL HLTH SVCS INC	COM	913903100	484	10500 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1 5
		913903100	92	2000 SH	DEF/OTH	1
UNOCAL CORP	COM	915289102	379	10174 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		915289102	186	4980 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		915289102	423	11350 SH	DEFINED	1 2
UNUMPROVIDENT CORP	COM	91529Y106	406	27724 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		91529Y106	475	32445 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
USF CORP	COM	91729Q101	101	2950 SH	DEFINED	1
		91729Q101	175	5100 SH	DEF/OTH	1
VCA ANTECH INC	COM	918194101	2843	79800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
VF CORP	COM	918204108	5186	111044 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		918204108	2071	44353 SH	DEF/OTH	1
					DEFINED	1
VALEANT PHARMACEUTICALS	COM	91911X104	329	13800 SH	DEFINED	1
					DEFINED	1 5
VALERO ENERGY CORP NEW	COM	91913Y100	4608	76859 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		91913Y100	740	12339 SH	DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
VALSPAR CORP	COM	920355104	806	16380 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
VAN KAMPEN SENIOR INC	MUT FD	920961109	231	26450 SH	DEFINED	1
					DEFINED	1
VARCO INTL INC DEL	COM	922122106	582	32300 SH	DEFINED	1
					DEFINED	1 5

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VARIAN INC	COM	922206107	205	5100 SH	DEFINED	1
					DEFINED	1 5
		922206107	16	400 SH	DEF/OTH	1
VARIAN MED SYS INC	COM	92220P105	1493	17300 SH	DEFINED	1
					DEFINED	1
		92220P105	69	800 SH	DEFINED	1 5
					DEF/OTH	1
VECTREN CORP	COM	92240G101	271	11000 SH	DEFINED	1
					DEFINED	1 5
		92240G101	41	1663 SH	DEF/OTH	1
VERITAS SOFTWARE CO	COM	923436109	3335	123924 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		923436109	408	15150 SH	DEFINED	1 2
					DEFINED	1 2
VERIZON COMMUNICATIONS	COM	92343V104	36210	990971 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		92343V104	11000	301041 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		92343V104	5475	149830 SH	DEFINED	1 2
					DEFINED	1 2
VIACOM INC	COM	925524308	23824	607589 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		925524308	1428	36412 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		925524308	4046	103200 SH	DEFINED	1 2
					DEFINED	1 2
VIAD CORP	COM	92552R109	714	29548 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
VIASAT INC	COM	92552V100	1975	79400 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1 5
VISTACARE INC	COM	92839Y109	708	26200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
VODAFONE GROUP PLC NEW	ADR	92857W100	1154	48293 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		92857W100	662	27685 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
VULCAN MATERIALS CO	COM	929160109	118707	2502252 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		929160109	108191	2280586 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		929160109	209	4400 SH	DEFINED	1 2
WGL HLDGS INC	COM	92924F106	1953	64877 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		92924F106	60	2000 SH	DEF/OTH	1
					DEF/OTH	1
WPS RESOURCES CORP	COM	92931B106	282	5900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
WACHOVIA CORP 2ND NEW	COM	929903102	34287	729504 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		929903102	6952	147907 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		929903102	2703	57500 SH	DEFINED	1 2
WADDELL & REED FINL INC	COM	930059100	4649	189603 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		930059100	14432	588575 SH	DEF/OTH	1
					DEF/OTH	1

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					DEFINED	1
WAL MART STORES INC	COM	931142103	79706	1335340 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		931142103	11784	197428 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		931142103	9213	154350 SH	DEFINED	1 2
WALGREEN CO	COM	931422109	30668	930751 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		931422109	6307	191415 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
WASHINGTON FED INC	COM	938824109	412	16120 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
WASHINGTON MUTUAL INC	COM	939322103	53292	1247765 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		939322103	6025	141068 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		939322103	1672	39150 SH	DEFINED	1 2
WASHINGTON POST CO	COM	939640108	1415	1600 SH	DEFINED	1
		939640108	88	100 SH	DEFINED	1 5
					DEF/OTH	1
WASTE MANAGEMENT INC	COM	94106L109	10667	353430 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		94106L109	70	2332 SH	DEF/OTH	1
		94106L109	7332	242926 SH	DEFINED	1 2

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WATERS CORPORATION	COM	941848103	410	10050 SH	DEFINED	1 2
WATSON PHARMACEUTICALS	COM	942683103	362	8450 SH	DEFINED	1 2
WEBEX COMM INC	COM	94767L109	5901	198500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
WEBSTER FINL CORP	COM	947890109	392	7740 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
WELLPOINT HLTH NETWORKS	COM	94973H108	5257	46230 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		94973H108	62	549 SH	DEF/OTH	1
					DEFINED	1
		94973H108	733	6450 SH	DEFINED	1 2
WELLS FARGO & CO	COM	949746101	10281	181419 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		949746101	741	13079 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		949746101	4171	73600 SH	DEFINED	1 2
WENDYS INTL INC	COM	950590109	197	4835 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		950590109	113	2776 SH	DEF/OTH	1
					DEFINED	1
		950590109	405	9950 SH	DEFINED	1 2
WERNER ENTERPRISES INC	COM	950755108	461	24350 SH	DEFINED	1
					DEFINED	1 5
WESTAR ENERGY INC	COM	95709T100	224	10700 SH	DEFINED	1
					DEFINED	1 5
		95709T100	17	800 SH	DEF/OTH	1
WESTERN GAS RES INC	COM	958259103	249	4900 SH	DEFINED	1
					DEFINED	1 5
WESTWOOD ONE INC	COM	961815107	886	30100 SH	DEFINED	1
					DEFINED	1 5
WEYERHAEUSER CO	COM	962166104	7767	118575 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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		962166104	3427	52314 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		962166104	626	9550 SH	DEFINED	1 2
WHOLE FOODS MKT INC	COM	966837106	247	3300 SH	DEFINED	1
					DEFINED	1 5
WILEY JOHN & SONS INC	COM	968223206	497	16600 SH	DEF/OTH	1
WILLIAMS COS INC	COM	969457100	159	16575 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		969457100	304	31722 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		969457100	214	22400 SH	DEFINED	1 2
WILLIAMS SONOMA INC	COM	969904101	660	19300 SH	DEFINED	1
					DEFINED	1 5
WIND RIVER SYSTEMS INC	COM	973149107	139	12600 SH	DEFINED	1
					DEFINED	1 5
WISCONSIN ENERGY CORP	COM	976657106	659	20500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		976657106	118	3663 SH	DEF/OTH	1
WRIGLEY WM JR CO	COM	982526105	663	11222 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		982526105	92	1550 SH	DEF/OTH	1
					DEF/OTH	1
		982526105	201	3400 SH	DEFINED	1 2
WYETH	COM	983024100	32525	866179 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		983024100	6213	165464 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		983024100	2966	79000 SH	DEFINED	1 2
XTO ENERGY CORP	COM	98385X106	960	38040 SH	DEFINED	1
					DEFINED	1 5
XCEL ENERGY INC	COM	98389B100	354	19885 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		98389B100	573	32196 SH	DEF/OTH	1
					DEFINED	1
		98389B100	306	17165 SH	DEFINED	1 2
XILINX INC	COM	983919101	234	6200 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		983919101	561	14850 SH	DEFINED	1 2
XEROX CORP	COM	984121103	8	520 SH	DEFINED	1
		984121103	247	16980 SH	DEF/OTH	1
					DEFINED	1
YAHOO INC	COM	984332106	3352	69163 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		984332106	1125	23200 SH	DEFINED	1 2
YORK INTL CORP	COM	986670107	232	5900 SH	DEFINED	1
					DEFINED	1 5
YUM BRANDS INC	COM	988498101	321	8460 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		988498101	111	2926 SH	DEF/OTH	1
					DEFINED	1
		988498101	709	18650 SH	DEFINED	1 2
ZIMMER HOLDINGS INC	COM	98956P102	2312	31333 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		98956P102	1010	13695 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		98956P102	781	10580 SH	DEFINED	1 2
ACE LTD	ADR	G0070K103	14005	328304 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		G0070K103	548	12855 SH	DEF/OTH	1
					DEF/OTH	1

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		G0070K103	557	13050 SH	DEFINED	1 2
COOPER INDUSTRIES LTD	ADR	G24182100	426	7450 SH	DEFINED	1 2
EVEREST RE GROUP LTD	ADR	G3223R108	1253	14666 SH	DEFINED	1
					DEFINED	1
		G3223R108	157	1834 SH	DEF/OTH	1 5
					DEF/OTH	1
INGERSOLL-RAND COMPANY	ADR	G4776G101	16635	245893 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		G4776G101	4049	59846 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		G4776G101	1038	15350 SH	DEFINED	1 2
NABORS INDUSTRIES INC	ADR	G6359F103	284	6200 SH	DEFINED	1 2
NOBLE CORPORATION	ADR	G65422100	173	4500 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		G65422100	31	800 SH	DEF/OTH	1
		G65422100	382	9950 SH	DEFINED	1 2
WEATHERFORD INTL LTD	ADR	G95089101	1410	33539 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		G95089101	112	2667 SH	DEF/OTH	1
XL CAPITAL LTD	ADR	G98255105	7082	93135 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		G98255105	266	3500 SH	DEF/OTH	1
		G98255105	487	6400 SH	DEFINED	1 2
FLEXTRONICS INTL LTD	ADR	Y2573F102	2352	137600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		Y2573F102	68	4000 SH	DEF/OTH	1