

Edgar Filing: AMSOUTH BANCORPORATION - Form 13F-HR

AMSOUTH BANCORPORATION
Form 13F-HR
February 13, 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: 12/31/2003

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 02/12/2004

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: 1722
Form 13F Information Table Value Total: \$ 7,143,882

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, other than the Manager filing this report.

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No.	13F File Number	Name
1	28-06472	AMSOUTH BANK
2	28-07610	OAKBROOK INVESTMENTS LLC
5	801-60146	AMSOUTH INVESTMENT MANAGEMENT COMPANY
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 TELECOMMUNICATIONS	COM	000886101	104	35150	SH		DEFINED	1 2
ADC	COM	000886101	42	14300	SH		DEFINED DEFINED	1 2 1 5
AFLAC INC	COM	001055102	30075	831269	SH		DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED	1 1 1 2 1 5 1 5 1 6
		001055102	854	23594	SH		DEF/OTH DEF/OTH DEFINED	1 1 1
		001055102	1684	46550	SH		DEFINED	1 2
AGCO CORP	COM	001084102	574	28500	SH		DEFINED DEFINED DEFINED	1 1 1 5
AGL RESOURCES INC	COM	001204106	382	13133	SH		DEFINED DEFINED DEFINED DEFINED	1 1 1 1 5
		001204106	251	8640	SH		DEF/OTH DEF/OTH	1 1
AES CORP	COM	00130H105	128	13571	SH		DEFINED DEFINED DEFINED DEFINED	1 1 1 2 1 5
		00130H105	10	1075	SH		DEF/OTH	1
		00130H105	255	27000	SH		DEFINED	1 2
AMB PROPERTY CORP	COM	00163T109	404	12300	SH		DEFINED	1

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					DEFINED	1
					DEFINED	1 5
AT&T CORP	COM	001957505	859	42317 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		001957505	289	14218 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		001957505	701	34550 SH	DEFINED	1 2
AT&T WIRELESS SVCS INC	COM	00209A106	746	93306 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		00209A106	142	17780 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		00209A106	948	118699 SH	DEFINED	1 2
ABBOTT LABS	COM	002824100	43333	929903 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		002824100	4424	94945 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		002824100	4019	86250 SH	DEFINED	1 2
ABERCROMBIE & FITCH CO	COM	002896207	665	26900 SH	DEFINED	1
					DEFINED	1 5
ACTIVISION INC	COM	004930202	220	12100 SH	DEFINED	1
					DEFINED	1 5
ACUITY BRANDS INC	COM	00508Y102	2514	97455 SH	DEFINED	1
		00508Y102	41	1583 SH	DEF/OTH	1
ADOBE SYSTEMS INC	COM	00724F101	401	10250 SH	DEFINED	1 2
ADVANCED DIGITAL INFO	COM	007525108	1404	100300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ADVANCED FIBRE COMM	COM	00754A105	238	11800 SH	DEFINED	1

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					DEFINED	1 5
ADV NEUROMODULATION SYS	COM	00757T101	2959	64350 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
AEROPOSTALE INC	COM	007865108	2347	85600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ADVANCEPCS	COM	00790K109	665	12600 SH	DEFINED	1
					DEFINED	1 5
ADVANCED MICRO DEVICES	COM	007903107	226	15150 SH	DEFINED	1 2
AEGON N V	ADR	007924103	205	13878 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		007924103	113	7662 SH	DEF/OTH	1
					DEFINED	1
AETNA U S HEALTHCARE INC	COM	00817Y108	356	5275 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		00817Y108	67	989 SH	DEF/OTH	1
		00817Y108	733	10850 SH	DEFINED	1 2
AFFILIATED COMPUTER SVCS	COM	008190100	3595	66005 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		008190100	33	600 SH	DEF/OTH	1
AGILENT TECHNOLOGIES INC	COM	00846U101	6755	231025 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
		00846U101	1	38 SH	DEF/OTH	1
AIR PRODS & CHEMS INC	COM	009158106	612	11577 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		009158106	647	12250 SH	DEF/OTH	1
		009158106	1083	20500 SH	DEFINED	1 2
AIRGAS	COM	009363102	217	10100 SH	DEFINED	1
					DEFINED	1 5
ALABAMA NATIONAL BANC	COM	010317105	338	6423 SH	DEFINED	1
					DEFINED	1
		010317105	84	1601 SH	DEF/OTH	1
					DEF/OTH	1
ALARIS MEDICAL SYS INC	COM	011637105	2079	136700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5

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ALBEMARLE CORP	COM	012653101	247	8251 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		012653101	147	4900 SH	DEF/OTH	1
ALBERTO CULVER CO	COM	013068101	5741	91016 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		013068101	147	2334 SH	DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
ALBERTSONS INC	COM	013104104	1629	71940 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1 5
		013104104	276	12200 SH	DEFINED	1 5
					DEF/OTH	1
ALCOA INC	COM	013817101	25092	660303 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		013817101	3105	81717 SH	DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
ALFA CORP	COM	015385107	1202	93474 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
ALLERGAN INC	COM	018490102	111	1450 SH	DEFINED	1
					DEFINED	1
		018490102	194	2525 SH	DEF/OTH	1
					DEF/OTH	1
ALLETE INC	COM	018522102	449	14678 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		018522102	12	400 SH	DEFINED	1 5
					DEF/OTH	1
ALLIANT CORP	COM	018802108	378	15200 SH	DEFINED	1
					DEFINED	1 5
		018802108	28	1140 SH	DEF/OTH	1
ALLMERICA FINL CORP	COM	019754100	225	7300 SH	DEFINED	1
					DEFINED	1 5
		019754100	38	1219 SH	DEF/OTH	1
ALLSTATE CORP	COM	020002101	3449	80166 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		020002101	573	13316 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		020002101	1325	30800 SH	DEFINED	1 2
ALLTEL CORP	COM	020039103	535	11485 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		020039103	457	9813 SH	DEF/OTH	1
ALTERA CORP	COM	021441100	983	43390 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		021441100	319	14100 SH	DEF/OTH	1
		021441100	760	33550 SH	DEFINED	1 2
ALTIRIS INC	COM	02148M100	5811	159300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ALTRIA GROUP INC	COM	02209S103	17142	314987 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		02209S103	7337	134816 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		02209S103	5752	105700 SH	DEFINED	1 2
AMBAC FINANCIAL GROUP INC	COM	023139108	252	3635 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		023139108	28	400 SH	DEF/OTH	1
		023139108	552	7950 SH	DEFINED	1 2
AMERADA HESS CORP	COM	023551104	178	3340 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		023551104	319	6000 SH	DEF/OTH	1
		023551104	417	7850 SH	DEFINED	1 2
AMEREN CORP	COM	023608102	328	7121 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2

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					DEFINED	1 5
		023608102	320	6952 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		023608102	329	7150 SH	DEFINED	1 2
AMERICAN CAPITAL STRAT	COM	024937104	374	12565 SH	DEFINED	1
					DEFINED	1
		024937104	26	887 SH	DEF/OTH	1
AMERICAN ELECT POWER CO	COM	025537101	14201	465467 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		025537101	932	30546 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		025537101	527	17270 SH	DEFINED	1 2
AMERICAN EXPRESS CO	COM	025816109	49915	1034930 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		025816109	2070	42929 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		025816109	2773	57500 SH	DEFINED	1 2
AMERICAN INTL GROUP INC	COM	026874107	65571	989301 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		026874107	7861	118600 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		026874107	7570	114215 SH	DEFINED	1 2
AMERICAN POWER CONVERSION	COM	029066107	7851	320455 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		029066107	6415	261850 SH	DEFINED	1 2
AMERICAN STAN COS INC DEL	COM	029712106	262	2600 SH	DEFINED	1
					DEFINED	1 2

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					DEFINED	1 5
		029712106	564	5600 SH	DEFINED	1 2
AMERICREDIT CORP	COM	03060R101	344	21600 SH	DEFINED	1
					DEFINED	1 5
		03060R101	6	400 SH	DEF/OTH	1
AMERUS GROUP CO	COM	03072M108	258	7388 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
AMERIGROUP CORP	COM	03073T102	853	20000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
AMERISOURCEBERGEN CORP	COM	03073E105	275	4900 SH	DEFINED	1 2
AMETEK INC	COM	031100100	444	9200 SH	DEFINED	1
					DEFINED	1 5
AMGEN INC	COM	031162100	48970	792522 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		031162100	4351	70417 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		031162100	2751	44526 SH	DEFINED	1 2
AMSOUTH BANCORP	COM	032165102	182020	7429393 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		032165102	129139	5270993 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		032165102	374	15250 SH	DEFINED	1 2
ANADARKO PETE CORP	COM	032511107	20308	398125 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		032511107	2577	50519 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1

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					DEFINED	1
		032511107	579	11350 SH	DEFINED	1 2
ANALOG DEVICES INC	COM	032654105	577	12645 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		032654105	1474	32300 SH	DEFINED	1 2
ANDREW CORP	COM	034425108	155	13408 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
ANGLOGOLD LTD	ADR	035128206	243	5200 SH	DEF/OTH	1
ANHEUSER BUSCH COS INC	COM	035229103	8622	163670 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		035229103	1663	31572 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		035229103	311	5900 SH	DEFINED	1 2
ANNALY MORTGAGE MANAGEMENT	COM	035710409	402	21864 SH	DEFINED	1
		035710409	28	1500 SH	DEF/OTH	1
ANSYS INC	COM	03662Q105	1334	33600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ANTHEM INC	COM	03674B104	188	2500 SH	DEFINED	1 2
					DEFINED	1 5
		03674B104	23	300 SH	DEF/OTH	1
		03674B104	450	6000 SH	DEFINED	1 2
APACHE CORP	COM	037411105	564	6950 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		037411105	277	3415 SH	DEF/OTH	1
					DEFINED	1
		037411105	1178	14521 SH	DEFINED	1 2
APARTMENT INVT & MGMT CO	COM	03748R101	141	4100 SH	DEFINED	1 2
APOLLO GROUP INC	COM	037604105	4585	67621 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		037604105	512	7550 SH	DEFINED	1 2

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APPLEBEE'S INTL INC	COM	037899101	4474	113725 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
APRIA HEALTHCARE GRP INC	COM	037933108	419	14700 SH	DEFINED	1
					DEFINED	1 5
APPLIED FILMS CORP	COM	038197109	2374	71900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
APPLIED MATERIALS INC	COM	038222105	34291	1528105 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		038222105	455	20260 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		038222105	2723	121350 SH	DEFINED	1 2
APPLIED MICRO CIRCUITS	COM	03822W109	79	13250 SH	DEFINED	1 2
AQUILA INC	COM	03840P102	91	26800 SH	DEFINED	1
					DEFINED	1 5
		03840P102	3	900 SH	DEF/OTH	1
ARCH COAL INC	COM	039380100	224	7200 SH	DEFINED	1
					DEFINED	1 5
ARCHER DANIELS MIDLAND CO	COM	039483102	877	57631 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		039483102	428	28113 SH	DEF/OTH	1
					DEF/OTH	1
ARROW ELECTRONICS INC	COM	039483102	429	28210 SH	DEFINED	1 2
					DEFINED	1
					DEFINED	1 5
ARTHROCARE CORP	COM	043136100	3175	129600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ARVINMERITOR INC	COM	043353101	279	11577 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
ASCENTIAL SOFTWARE CORP	COM	04362P207	206	7950 SH	DEFINED	1
					DEFINED	1 5

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ASSOCIATED BANC CORP	COM	045487105	781	18237 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ASTEC INDS INC	COM	046224101	25	2000 SH	DEFINED	1
		046224101	6642	540000 SH	DEF/OTH	1
ASTORIA FINL CORP	COM	046265104	588	15800 SH	DEFINED	1
					DEFINED	1 5
ATLANTIS PLASTICS INC	COM	049156102	143	11800 SH	DEFINED	1
ATMEL CORP	COM	049513104	389	64800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ATMOS ENERGY CORP	COM	049560105	480	19753 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
AUTODESK INC	COM	052769106	242	9850 SH	DEFINED	1 2
AUTO DATA PROCESSING INC	COM	053015103	44189	1115597 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		053015103	3083	77839 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		053015103	8021	202500 SH	DEFINED	1 2
					DEFINED	1
AUTOZONE INC	COM	053332102	258	3022 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		053332102	145	1700 SH	DEF/OTH	1
					DEFINED	1
		05332102	537	6300 SH	DEFINED	1 2
AVAYA INC	COM	053499109	149	11541 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		053499109	6	494 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		053499109	235	18182 SH	DEFINED	1 2
AVERY DENNISON CORP	COM	053611109	7817	139535 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		053611109	49	879 SH	DEF/OTH	1
					DEF/OTH	1
		053611109	541	9650 SH	DEFINED	1 2
AVNET INC	COM	053807103	1067	49247 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		053807103	494	22784 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
AVOCENT CORP	COM	053893103	237	6500 SH	DEFINED	1
					DEFINED	1 5
AVON PRODS INC	COM	054303102	840	12440 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		054303102	816	12084 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
BB&T CORP	COM	054937107	3162	81833 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		054937107	548	14170 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
BJ SVCS CO	COM	055482103	878	24460 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		055482103	26	725 SH	DEF/OTH	1
		055482103	490	13650 SH	DEFINED	1 2
BJS WHOLESALE CLUB INC	COM	05548J106	220	9600 SH	DEFINED	1
					DEFINED	1 5
BP PLC	ADR	055622104	22678	459539 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5

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		055622104	10916	221202 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
BMC SOFTWARE INC	COM	055921100	4856	260400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		055921100	8	420 SH	DEF/OTH	1
					DEFINED	1
		055921100	375	20100 SH	DEFINED	1 2
BALL CORPORATION	COM	058498106	292	4900 SH	DEFINED	1 2
BANCORPSOUTH INC	COM	059692103	2654	111868 SH	DEFINED	1
		059692103	7	303 SH	DEF/OTH	1
BANCTRUST FINL GRP INC	COM	05978R107	406	25315 SH	DEFINED	1
					DEFINED	1
BANK OF AMERICA CORP	COM	060505104	39970	496950 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		060505104	7851	97607 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		060505104	5264	65450 SH	DEFINED	1 2
BANK HAWAII CORP	COM	062540109	338	8000 SH	DEFINED	1
					DEFINED	1 5
BANK NEW YORK INC	COM	064057102	594	17947 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		064057102	163	4908 SH	DEF/OTH	1
		064057102	1177	35550 SH	DEFINED	1 2
BANK ONE CORP	COM	06423A103	4464	97906 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		06423A103	1649	36180 SH	DEF/OTH	1
					DEFINED	1

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					DEF/OTH	1
					DEFINED	1
		06423A103	2252	49400 SH	DEFINED	1 2
BANKNORTH GROUP INC	COM	06646R107	722	22200 SH	DEFINED	1
					DEFINED	1 5
BARD CR INC	COM	067383109	2244	27620 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		067383109	498	6127 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		067383109	366	4500 SH	DEFINED	1 2
BARNES & NOBLES INC	COM	067774109	585	17800 SH	DEFINED	1
					DEFINED	1 5
BARRICK GOLD CORP	ADR	067901108	250	11018 SH	DEFINED	1
		067901108	317	13950 SH	DEF/OTH	1
BARR PHARMACEUTICALS, INC	COM	068306109	7888	102505 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
BAUSCH & LOMB INC	COM	071707103	239	4600 SH	DEFINED	1 2
BAXTER INTERNATIONAL INC	COM	071813109	3036	99478 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		071813109	2119	69435 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		071813109	1593	52200 SH	DEFINED	1 2
BEAR STEARNS CO	COM	073902108	829	10374 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		073902108	81	1016 SH	DEF/OTH	1
	COM	073902108	352	4400 SH	DEFINED	1 2
BECTON DICKINSON & CO	COM	075887109	9865	239781 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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		075887109	481	11693 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		075887109	950	23100 SH	DEFINED	1 2
BED BATH & BEYOND INC	COM	075896100	15740	363097 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		075896100	665	15345 SH	DEF/OTH	1
					DEF/OTH	1
BELLSOUTH CORP	COM	079860102	31096	1098811 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		079860102	8189	289364 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		079860102	3096	109400 SH	DEFINED	1 2
BELO CORPORATION	COM	080555105	456	16100 SH	DEFINED	1
					DEFINED	1 5
BEMIS INC	COM	081437105	439	8787 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
BENCHMARK ELECTRONICS INC	COM	08160H101	2555	73400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
BERKLEY W R CORP	COM	084423102	564	16150 SH	DEFINED	1
					DEFINED	1 5
BERKSHIRE HATHAWAY INC	COM	084670108	3454	41 SH	DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670207	1348	479 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		084670207	1346	478 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
BEST BUY INC	COM	086516101	6072	116235 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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					DEFINED	1 5
					DEFINED	1 6
		086516101	734	14050 SH	DEFINED	1 2
BIG 5 SPORTING GOODS CORP	COM	08915P101	1379	65800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
BIG LOTS INC	COM	089302103	147	10350 SH	DEFINED	1 2
BIOGEN IDEC INC	COM	09062X103	270	7350 SH	DEFINED	1 2
BIOTECH HOLDRS TRUST	COM	09067D201	2185	16150 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		09067D201	27	200 SH	DEF/OTH	1
BLACK & DECKER CORP	COM	091797100	9072	183934 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		091797100	77	1567 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		091797100	343	6950 SH	DEFINED	1 2
BLOCK H & R INC	COM	093671105	1870	33778 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		093671105	331	5970 SH	DEF/OTH	1
		093671105	227	4100 SH	DEFINED	1 2
BLYTHE INDUSTRIES INC	COM	09643P108	406	12600 SH	DEFINED	1
					DEFINED	1 5
BOEING CO	COM	097023105	48917	1160813 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		097023105	2602	61738 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		097023105	2356	55900 SH	DEFINED	1 2
BORDERS GROUP INC	COM	099709107	467	21300 SH	DEFINED	1
					DEFINED	1 5
BORG WARNER INC	COM	099724106	630	7400 SH	DEFINED	1

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					DEFINED	1 5
BOSTON SCIENTIFIC CORP	COM	101137107	1082	29440 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		101137107	1323	36000 SH	DEFINED	1 2
BOWATER INC	COM	102183100	358	7721 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
BRIGGS & STRATTON CORP	COM	109043109	7165	106300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		109043109	67	1000 SH	DEF/OTH	1
		109043109	2487	36900 SH	DEFINED	1 2
BRINKER INTL INC	COM	109641100	448	13517 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
BRISTOL MYERS SQUIBB CO	COM	110122108	53180	1859424 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		110122108	11188	391199 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		110122108	3288	114950 SH	DEFINED	1 2
BROADCOM CORP	COM	111320107	1857	54600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		111320107	885	26000 SH	DEFINED	1 2
BROWN & BROWN INC	COM	115236101	307	9400 SH	DEFINED	1
					DEFINED	1 5
		115236101	33	1000 SH	DEF/OTH	1
BROWN SHOE COMPANY INC	COM	115736100	2226	58700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
BUCKEYE TECHNOLOGIES INC	COM	118255108	78	7800 SH	DEFINED	1
		118255108	101	10000 SH	DEF/OTH	1
BURLINGTON NO SANTE FE	COM	12189T104	439	13557 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		12189T104	340	10518 SH	DEF/OTH	1
					DEFINED	1
		12189T104	565	17450 SH	DEFINED	1 2
BURLINGTON RESOURCES INC	COM	122014103	6242	112716 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		122014103	997	18002 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		122014103	485	8750 SH	DEFINED	1 2
CDW CORP	COM	12512N105	2657	46000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
C H ROBINSON WORLDWIDE INC	COM	12541W100	451	11900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CIGNA CORP	COM	125509109	342	5956 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		125509109	200	3480 SH	DEF/OTH	1
					DEF/OTH	1
		125509109	595	10350 SH	DEFINED	1 2
CIT GROUP INC	COM	125581108	34420	957436 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		125581108	397	11050 SH	DEF/OTH	1
					DEF/OTH	1
CLECO CORP NEW	COM	12561W105	183	10204 SH	DEFINED	1
		12561W105	26	1460 SH	DEF/OTH	1
					DEF/OTH	1
CSK AUTO CORP	COM	125965103	2759	147000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CNOOC LTD - ADR	ADR	126132109	216	5400 SH	DEF/OTH	1
CSX CORP	COM	126408103	814	22635 SH	DEFINED	1

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					DEFINED	1 2
					DEFINED	1 5
		126408103	575	16001 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		126408103	577	16050 SH	DEFINED	1 2
CVS CORP	COM	126650100	1379	38182 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		126650100	685	18975 SH	DEF/OTH	1
					DEFINED	1
		126650100	677	18750 SH	DEFINED	1 2
CABOT MICROELECTRONICS	COM	12709P103	162	3300 SH	DEFINED	1
					DEFINED	1 5
		12709P103	49	1000 SH	DEF/OTH	1
CADENCE DESIGN SYS INC	COM	127387108	671	37300 SH	DEFINED	1
					DEFINED	1 5
CALLAWAY GOLF CO	COM	131193104	174	10300 SH	DEFINED	1
					DEFINED	1 5
CALPINE CORPORATION	COM	131347106	80	16650 SH	DEFINED	1 2
CAMPBELL SOUP CO	COM	134429109	56	2075 SH	DEFINED	1
					DEFINED	1
		134429109	182	6800 SH	DEF/OTH	1
CAPITAL ONE FINL CORP	COM	14040H105	2229	36362 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		14040H105	10	160 SH	DEF/OTH	1
		14040H105	616	10050 SH	DEFINED	1 2
CARDINAL HEALTH INC	COM	14149Y108	26037	425715 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		14149Y108	2403	39284 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
CAREER EDUCATION CORP	COM	141665109	237	5900 SH	DEFINED	1
					DEFINED	1 5
CAREMARK RX INC	COM	141705103	1198	47300 SH	DEFINED	1

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					DEFINED	1
		141705103	57	2250 SH	DEF/OTH	1
CARLISLE CORP	COM	142339100	511	8400 SH	DEFINED	1
					DEFINED	1 5
		142339100	165	2706 SH	DEF/OTH	1
CARNIVAL CORP	COM	143658300	29119	732929 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		143658300	2539	63908 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
CASH AMERICA INTL INC	COM	14754D100	2247	106100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CATERPILLAR INC	COM	149123101	6105	73533 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		149123101	1308	15754 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
CEDAR FAIR L P	LP	150185106	154	5000 PRN	DEFINED	1
		150185106	369	12000 PRN	DEF/OTH	1
					DEFINED	1
CENDANT CORP	COM	151313103	184	8264 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		151313103	496	22254 SH	DEF/OTH	1
					DEFINED	1
CENTERPOINT ENERGY INC	COM	15189T107	251	25889 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		15189T107	200	20650 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		15189T107	129	13350 SH	DEFINED	1 2
CENTEX CORPORATION	COM	152312104	226	2100 SH	DEFINED	1 2

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		152312104	161	1500 SH	DEFINED	1 5
					DEF/OTH	1
		152312104	517	4800 SH	DEFINED	1 2
CERIDIAN CORP NEW	COM	156779100	425	20300 SH	DEFINED	1
					DEFINED	1 5
CERTEGY INC	COM	156880106	302	9200 SH	DEFINED	1
					DEFINED	1 5
CHARLES RIVER LABS INTL	COM	159864107	220	6400 SH	DEFINED	1
					DEFINED	1 5
CHARTER ONE FINL INC	COM	160903100	246	7114 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEF/OTH	1
		160903100	28	810 SH	DEF/OTH	1
		160903100	575	16634 SH	DEFINED	1 2
CHEVRONTEXACO CORP	COM	166764100	56811	657612 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		166764100	5776	66859 SH	DEFINED	1 2
CHICOS FAS INC	COM	168615102	3992	108050 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		168615102	11	300 SH	DEF/OTH	1
CHUBB CORP	COM	171232101	5824	85528 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		171232101	1851	27182 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		171232101	1161	17050 SH	DEFINED	1 2
CHURCH & DWIGHT INC	COM	171340102	447	11300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CIENA CORP	COM	171779101	111	16900 SH	DEFINED	1
					DEFINED	1 2

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					DEFINED	1 5
		171779101	271	41250 SH	DEFINED	1 2
CINCINNATI BELL INC	COM	171871106	227	44924 SH	DEFINED	1
					DEFINED	1
		171871106	10	2000 SH	DEFINED	1 5
					DEF/OTH	1
CINCINNATI FINANCIAL CORP	COM	172062101	598	14314 SH	DEFINED	1
					DEFINED	1
		172062101	7337	175741 SH	DEF/OTH	1
					DEFINED	1
CINERGY CORP	COM	172474108	314	8086 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		172474108	235	6065 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		172474108	297	7650 SH	DEFINED	1 2
CIRCUIT CITY GROUP	COM	172737108	186	18350 SH	DEFINED	1 2
CISCO SYSTEMS INC	COM	17275R102	70184	2896560 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		17275R102	5742	236959 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		17275R102	9228	380850 SH	DEFINED	1 2
CINTAS CORP	COM	172908105	4432	88470 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		172908105	1294	25822 SH	DEF/OTH	1
					DEF/OTH	1
CITIGROUP INC	COM	172967101	103629	2134926 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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		172967101	6808	140259 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		172967101	12709	261829 SH	DEFINED	1 2
CITIZENS COMMUNICATIONS CO	COM	17453B101	211	17006 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		17453B101	160	12864 SH	DEF/OTH	1
					DEFINED	1
CITIZENS HOLDING CO	COM	174715102	568	24877 SH	DEFINED	1
CITRIX SYSTEMS INC	COM	177376100	151	7150 SH	DEFINED	1 2
CITY NATL CORP	COM	178566105	584	9400 SH	DEFINED	1
					DEFINED	1 5
CLAIRES STORES INC	COM	179584107	3806	202000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
CLEAR CHANNEL COMM	COM	184502102	536	11440 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		184502102	14	300 SH	DEF/OTH	1
		184502102	414	8850 SH	DEFINED	1 2
CLOROX CO	COM	189054109	7966	164038 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		189054109	292	6005 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		189054109	1100	22650 SH	DEFINED	1 2
COACH INC	COM	189754104	944	25000 SH	DEFINED	1
					DEFINED	1 5
COCA COLA CO	COM	191216100	64019	1261454 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		191216100	21521	424061 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		191216100	6270	123550 SH	DEFINED	1 2

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COCA COLA ENTERPRISES INC	COM	191219104	3954	180783 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		191219104	372	17000 SH	DEF/OTH	1
					DEF/OTH	1
COLGATE-PALMOLIVE CO	COM	194162103	4468	89262 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		194162103	3314	66219 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
COLONIAL BANCGROUP INC	COM	195493309	382	22072 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		195493309	278	16053 SH	DEF/OTH	1
					DEFINED	1
COLONIAL PPTYS TR	COM	195872106	48	1216 SH	DEFINED	1
					DEFINED	1
		195872106	1293	32662 SH	DEF/OTH	1
					DEFINED	1
COMCAST CORP	COM	20030N101	3204	97709 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		20030N101	839	25581 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		20030N101	2520	76865 SH	DEFINED	1 2
COMCAST CORP	COM	20030N200	148	4745 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		20030N200	404	12900 SH	DEF/OTH	1
					DEF/OTH	1
COMERICA INC	COM	200340107	2277	40623 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		200340107	581	10358 SH	DEF/OTH	1
					DEFINED	1

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						DEF/OTH	1
						DEFINED	1
		200340107	681	12150	SH	DEFINED	1 2
COMMUNITY BANK SYSTEM INC	COM	203607106	241	4920	SH	DEFINED	1
COMMUNITY HEALTH SYS INC	COM	203668108	359	13500	SH	DEFINED	1
						DEFINED	1 5
CIA VALE DO RIO DOCE	ADR	204412209	427	7300	SH	DEF/OTH	1
COMPASS BANCSHARES INC	COM	20449H109	7276	184912	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
		20449H109	3944	100219	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
COMPUTER ASSOC INTL INC	COM	204912109	10559	386228	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
		204912109	268	9814	SH	DEF/OTH	1
						DEF/OTH	1
COMPUTER SCIENCES CORP	COM	205363104	6902	156044	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		205363104	9	211	SH	DEF/OTH	1
		205363104	360	8150	SH	DEFINED	1 2
COMPUWARE CORP	COM	205638109	83	13700	SH	DEFINED	1 2
						DEFINED	1 5
		205638109	202	33450	SH	DEFINED	1 2
COMSTOCK RES INC	COM	205768203	2845	147400	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
COM TECH	COM	205826209	3020	104900	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
COMVERSE TECHNOLOGY INC	COM	205862402	143	8150	SH	DEFINED	1 2
CONAGRA FOODS INC	COM	205887102	4089	154928	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
		205887102	3872	146729	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
CONCORD EFS INC	COM	206197105	315	21200	SH	DEFINED	1 2

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CONOCOPHILLIPS	COM	20825C104	19498	297366 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		20825C104	1313	20022 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		20825C104	3661	55838 SH	DEFINED	1 2
CONS EDISON INC	COM	209115104	1018	23662 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1
		209115104	381	8870 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		209115104	428	9950 SH	DEFINED	1 2
CONSTELLATION BRANDS INC	COM	21036P108	474	14400 SH	DEFINED	1
					DEFINED	1 5
CONSTELLATION ENERGY GRP	COM	210371100	16801	429028 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		210371100	4200	107264 SH	DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		210371100	284	7250 SH	DEFINED	1 2
CONVERGYS CORP	COM	212485106	335	19163 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		212485106	35	2000 SH	DEF/OTH	1
COOPER CAMERON CORP	COM	216640102	447	9600 SH	DEFINED	1
					DEFINED	1 5
COOPER COS INC	COM	216648402	4100	87000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ADOLPH COORS COMPANY	COM	217016104	174	3100 SH	DEFINED	1 2
COPART INC	COM	217204106	204	12300 SH	DEFINED	1
					DEFINED	1 5
CORINTHIAN	COM	218868107	672	12100 SH	DEFINED	1

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COLLEGES INC					DEFINED	1 5
CORNING INC	COM	219350105	127	12200 SH	DEFINED	1
					DEFINED	1
		219350105	955	91600 SH	DEF/OTH	1
CORPORATE HIGH YIELD FD MUT FD		219914108	112	11700 SH	DEFINED	1
					DEFINED	1
		219914108	22	2340 SH	DEF/OTH	1
COSTCO WHSL CORP	COM	22160K105	17101	459948 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		22160K105	447	12035 SH	DEF/OTH	1
					DEF/OTH	1
COUNTRYWIDE FINL CORP	COM	222372104	278	3667 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		222372104	13	173 SH	DEF/OTH	1
					DEF/OTH	1
		222372104	602	7933 SH	DEFINED	1 2
COVANCE INC	COM	222816100	442	16500 SH	DEFINED	1
					DEFINED	1 5
COVENTRY HEALTH CARE INC	COM	222862104	1025	15900 SH	DEFINED	1
					DEFINED	1 5
CROMPTON CORP	COM	227116100	110	15400 SH	DEFINED	1
					DEFINED	1 5
CULLEN FROST BANKERS	COM	229899109	548	13500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		229899109	41	1000 SH	DEF/OTH	1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	350	16400 SH	DEFINED	1
					DEFINED	1 5
CYTEC INDS INC	COM	232820100	203	5300 SH	DEFINED	1
					DEFINED	1 5
		232820100	23	597 SH	DEF/OTH	1
					DEFINED	1
CYTYC CORP	COM	232946103	420	30350 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		232946103	10	700 SH	DEF/OTH	1
DNP SELECT IN COM E FUND	COM	23325P104	92	8425 SH	DEFINED	1
					DEFINED	1
		23325P104	157	14315 SH	DEF/OTH	1

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					DEFINED	1
					DEF/OTH	1
DPL INC	COM	233293109	709	33953 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
D R HORTON INC	COM	23331A109	926	21400 SH	DEFINED	1
					DEFINED	1 5
DST SYS INC DEL	COM	233326107	864	20700 SH	DEFINED	1
					DEFINED	1 5
DTE ENERGY CO	COM	233331107	263	6675 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		233331107	73	1851 SH	DEF/OTH	1
		233331107	294	7450 SH	DEFINED	1 2
DANA CORP	COM	235811106	86	4700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		235811106	109	5947 SH	DEF/OTH	1
DARDEN REST INC	COM	237194105	483	22940 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		237194105	126	6000 SH	DEF/OTH	1
					DEFINED	1
		237194105	303	14400 SH	DEFINED	1 2
DEAN FOODS CO	COM	242370104	746	22700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
DEBT STRATEGIES FD INC	COM	24276Q109	90	12793 SH	DEF/OTH	1
DEERE & CO	COM	244199105	1004	15434 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		244199105	368	5650 SH	DEF/OTH	1
					DEF/OTH	1
		244199105	732	11250 SH	DEFINED	1 2
DELL INC	COM	24702R101	43241	1272552 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		24702R101	3427	100867 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		24702R101	3821	112450 SH	DEFINED	1 2
DELPHI CORP	COM	247126105	276	27049 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		247126105	85	8315 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		247126105	490	48000 SH	DEFINED	1 2
DENTSPLY INTL INC NEW	COM	249030107	452	10006 SH	DEFINED	1
					DEFINED	1
		249030107	225	4975 SH	DEF/OTH	1
					DEFINED	1
DEVON ENERGY CORP	COM	25179M103	9296	162346 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		25179M103	357	6230 SH	DEF/OTH	1
		25179M103	581	10150 SH	DEFINED	1 2
DEVRY INC DEL	COM	251893103	485	19300 SH	DEFINED	1
					DEFINED	1 5
DIAL CORPORATION	COM	25247D101	675	23700 SH	DEFINED	1
					DEFINED	1 5
DIEBOLD INC	COM	253651103	736	13665 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		253651103	108	2000 SH	DEF/OTH	1
DIGITAL INSIGHT CORP	COM	25385P106	1245	50000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
DIGITAL RIV INC	COM	25388B104	601	27200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
DILLARDS INC	COM	254067101	121	7350 SH	DEFINED	1 2

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DIONEX CORP	COM	254546104	1887	41000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
DISNEY WALT CO	COM	254687106	32123	1376913 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		254687106	1404	60168 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
	COM	254687106	5905	253100 SH	DEFINED	1 2
DOLLAR GENERAL CORP	COM	256669102	21102	1005328 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		256669102	868	41360 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		256669102	502	23900 SH	DEFINED	1 2
DOLLAR TREE STORES INC	COM	256747106	469	15600 SH	DEFINED	1
					DEFINED	1 5
DOMINION RES INC VA NEW	COM	25746U109	15585	244166 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		25746U109	1380	21616 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		25746U109	897	14050 SH	DEFINED	1 2
DONNELLEY R R & SONS CO	COM	257867101	13093	434256 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		257867101	1388	46046 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
DOVER CORP	COM	260003108	15399	387404 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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					DEFINED	1 5
		260003108	1558	39200 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		260003108	706	17750 SH	DEFINED	1 2
DOW CHEMICAL CO	COM	260543103	13859	333397 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		260543103	8378	201551 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		260543103	1673	40250 SH	DEFINED	1 2
DOW JONES & CO INC	COM	260561105	80	1600 SH	DEFINED	1
		260561105	201	4025 SH	DEF/OTH	1
DU PONT E I DE NEMOURS &	COM	263534109	10579	230527 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		263534109	4725	102969 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		263534109	1999	43550 SH	DEFINED	1 2
DUFF & PHELPS UTIL CORP	MUT FD	26432K108	134	8950 SH	DEFINED	1
					DEFINED	1
		26432K108	49	3277 SH	DEF/OTH	1
DUKE ENERGY CORP	COM	264399106	2294	112179 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		264399106	1225	59901 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		264399106	811	39650 SH	DEFINED	1 2
DUN & BRADSTREET CORP DEL	COM	26483E100	1047	20655 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		26483E100	249	4912 SH	DEF/OTH	1
					DEFINED	1
DYCOM INDS INC	COM	267475101	5815	216800 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1 5
DYNEGY INC	COM	26816Q101	70	16450 SH	DEFINED	1 2
E M C CORP MASS	COM	268648102	36944	2859405 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		268648102	1006	77896 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		268648102	1241	96050 SH	DEFINED	1 2
ENSCO INTL INC	COM	26874Q100	736	27100 SH	DEFINED	1
					DEFINED	1 5
EOG RESOURCES INC	COM	26875P101	469	10150 SH	DEFINED	1 2
E TRADE FINANCIAL CORP	COM	269246104	1122	88700 SH	DEFINED	1
					DEFINED	1 5
EASTMAN CHEMICAL CO	COM	277432100	325	8231 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		277432100	170	4311 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		277432100	275	6950 SH	DEFINED	1 2
EASTMAN KODAK CO	COM	277461109	388	15104 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		277461109	100	3888 SH	DEF/OTH	1
					DEF/OTH	1
EATON CORP	COM	278058102	2378	22018 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		278058102	290	2688 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		278058102	605	5600 SH	DEFINED	1 2

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EATON VANCE CORP	COM	278265103	575	15700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
EBAY INC	COM	278642103	4554	70492 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		278642103	972	15050 SH	DEFINED	1 2
EDISON INTERNATIONAL	COM	281020107	310	14150 SH	DEFINED	1 2
EDWARDS (A.G.) INC	COM	281760108	431	11900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		281760108	333	9205 SH	DEF/OTH	1
					DEFINED	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	477	15863 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		28176E108	69	2280 SH	DEF/OTH	1
					DEF/OTH	1
EFUNDS CORP	COM	28224R101	2597	149700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
EL PASO CORP	COM	28336L109	363	44360 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		28336L109	209	25513 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		28336L109	215	26215 SH	DEFINED	1 2
ELDORADO GOLD CORP	COM	284902103	32	10000 SH	DEF/OTH	1
ELECTRONIC ARTS	COM	285512109	467	9800 SH	DEFINED	1 2
					DEFINED	1 5
		285512109	4	80 SH	DEF/OTH	1
		285512109	1264	26500 SH	DEFINED	1 2
ELECTRONIC DATA SYS CORP	COM	285661104	229	9350 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		285661104	306	12481 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
ELECTRONICS FOR IMAGING	COM	286082102	4371	168000 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1 5
EMERSON ELECTRIC CO	COM	291011104	27011	417153 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		291011104	5606	86582 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		291011104	1188	18350 SH	DEFINED	1 2
EMMIS BROADCASTING CORP	COM	291525103	203	7500 SH	DEFINED	1
					DEFINED	1 5
ENCANA CORP	ADR	292505104	14	350 SH	DEFINED	1
		292505104	599	15200 SH	DEF/OTH	1
					DEF/OTH	1
ENERGEN CORP	COM	29265N108	5263	128275 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		29265N108	908	22132 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
ENERGY EAST CORP	COM	29266M109	455	20300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		29266M109	13	600 SH	DEF/OTH	1
ENERGIZER HOLDINGS INC	COM	29266R108	875	23300 SH	DEFINED	1
					DEFINED	1 5
		29266R108	34	900 SH	DEF/OTH	1
ENGELHARD CORP	COM	292845104	7227	241312 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		292845104	1427	47638 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		292845104	328	10950 SH	DEFINED	1 2
ENGINEERED SUPPORT SYSTEM	COM	292866100	5646	102550 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5

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ENERGYSOUTH INC	COM	292970100	2943	84084 SH	DEFINED	1
					DEFINED	1
		292970100	371	10601 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
ENTERCOM COMMUNICATIONS	COM	293639100	715	13500 SH	DEFINED	1
					DEFINED	1 5
ENTERGY CORP NEW	COM	29364G103	13914	243549 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		29364G103	513	8980 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		29364G103	574	10050 SH	DEFINED	1 2
EQUIFAX INC	COM	294429105	712	29068 SH	DEFINED	1
					DEFINED	1
		294429105	115	4700 SH	DEF/OTH	1
					DEF/OTH	1
EQUITABLE RESOURCES INC	COM	294549100	391	9104 SH	DEFINED	1
					DEFINED	1
		294549100	64	1500 SH	DEFINED	1 5
					DEF/OTH	1
EQUITECH INC	COM	294592308	896	559699 SH	DEFINED	1
EQUITY OFFICE PRPTYS TRUST	COM	294741103	246	8600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		294741103	86	3000 SH	DEF/OTH	1
					DEF/OTH	1
		294741103	503	17550 SH	DEFINED	1 2
EQUITY RESIDENTIAL PPTYS	COM	29476L107	211	7152 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		29476L107	71	2400 SH	DEF/OTH	1
		29476L107	353	11950 SH	DEFINED	1 2
EVERGREEN RES INC	COM	299900308	119	3666 SH	DEFINED	1
		299900308	195	6000 SH	DEF/OTH	1
EXELON CORP	COM	30161N101	2079	31324 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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					DEFINED	1 5
		30161N101	1086	16369 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		30161N101	942	14200 SH	DEFINED	1 2
EXPEDITORS INTL WASH	COM	302130109	404	10720 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		302130109	29	765 SH	DEF/OTH	1
					DEF/OTH	1
EXPRESSJET HOLDINGS INC	COM	30218U108	1281	85400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
EXTENDED STAY AMER INC	COM	30224P101	188	13000 SH	DEFINED	1
					DEFINED	1 5
EXXON MOBIL CORP	COM	30231G102	75633	1844719 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		30231G102	37700	919519 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		30231G102	13651	332950 SH	DEFINED	1 2
FMC TECHNOLOGIES INC	COM	30249U101	212	9100 SH	DEFINED	1
					DEFINED	1 5
FPL GROUP INC	COM	302571104	5024	76802 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		302571104	1550	23690 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		302571104	520	7950 SH	DEFINED	1 2
FAIRCHILD SEMICONDUCTOR	COM	303726103	402	16100 SH	DEFINED	1
					DEFINED	1 5
FAMILY DOLLAR STORES INC	COM	307000109	240	6700 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		307000109	21	575 SH	DEF/OTH	1
		307000109	540	15050 SH	DEFINED	1 2

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FASTENAL CO	COM	311900104	270	5420 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		311900104	1194	24000 SH	DEF/OTH	1
FED HM LN MTG CORP	COM	313400301	14147	242579 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		313400301	198	3400 SH	DEF/OTH	1
		313400301	1837	31500 SH	DEFINED	1 2
FED NATL MTG ASSN	COM	313586109	4213	56128 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		313586109	2852	37997 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		313586109	3194	42550 SH	DEFINED	1 2
FED DEPT STORES INC DEL	COM	31410H101	151	3200 SH	DEFINED	1 2
					DEFINED	1 5
		31410H101	311	6600 SH	DEF/OTH	1
		31410H101	375	7950 SH	DEFINED	1 2
FEDERATED INVESTORS INC	COM	314211103	277	9450 SH	DEFINED	1 2
FEDEX CORP	COM	31428X106	12195	180673 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		31428X106	120	1776 SH	DEF/OTH	1
		31428X106	935	13850 SH	DEFINED	1 2
FIDELITY NATL FINL INC	COM	316326107	1408	36300 SH	DEFINED	1
					DEFINED	1 5
		316326107	59	1512 SH	DEF/OTH	1
FIFTH THIRD BANCORP	COM	316773100	2972	50283 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		316773100	153	2581 SH	DEF/OTH	1
		316773100	1478	25000 SH	DEFINED	1 2
FINISH LINE INC	COM	317923100	3360	112100 SH	DEFINED	1
					DEFINED	1

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						DEFINED	1 5
FIRST AMERN FINL CORP CA	COM	318522307	316	10600 SH		DEFINED	1
						DEFINED	1 5
FIRST DATA CORP	COM	319963104	15121	367997 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		319963104	3040	73984 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		319963104	1327	32300 SH		DEFINED	1 2
FIRST INDUSTRIAL RLTY TR	COM	32054K103	20	600 SH		DEFINED	1
		32054K103	203	6000 SH		DEF/OTH	1
FIRST HEALTH GROUP	COM	320960107	281	14400 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
		320960107	223	11410 SH		DEF/OTH	1
FIRST SOURCE CORP	COM	336901103	295	13732 SH		DEFINED	1
FIRST TENN NATIONAL CORP	COM	337162101	18396	417150 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		337162101	2384	54059 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
FIRSTENERGY CORP	COM	337932107	283	8041 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		337932107	235	6677 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		337932107	504	14307 SH		DEFINED	1 2
FLEETBOSTON FINL CORP	COM	339030108	22992	526732 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6

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		339030108	1761	40340 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		339030108	2015	46160 SH	DEFINED	1 2
FLUOR CORP	COM	343412102	666	16803 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		343412102	261	6593 SH	DEF/OTH	1
					DEF/OTH	1
		343412102	139	3500 SH	DEFINED	1 2
FLOWERS FOODS INC	COM	343498101	646	25035 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		343498101	4	162 SH	DEF/OTH	1
FLOWSERVE CORP	COM	34354P105	298	14278 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
FORD MOTOR COMPANY	COM	345370860	1933	120817 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		345370860	606	37893 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
FOREST LABS	COM	345838106	7073	114450 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		345838106	22	350 SH	DEF/OTH	1
		345838106	2027	32800 SH	DEFINED	1 2
FOREST OIL CORP	COM	346091705	209	7300 SH	DEFINED	1
					DEFINED	1 5
FORTUNE BRANDS INC	COM	349631101	2620	36647 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		349631101	1141	15962 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		349631101	947	13250 SH	DEFINED	1 2

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FRANKLIN RESOURCES	COM	354613101	237	4556 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
FURNITURE BRANDS INTL	COM	354613101	570	10950 SH	DEFINED	1 2
		360921100	223	7600 SH	DEFINED	1
		360921100	73	2485 SH	DEF/OTH	1 5
GALLAGHER ARTHUR J & CO	COM	363576109	81	2500 SH	DEF/OTH	1
		363576109	136	4200 SH	DEFINED	1
					DEFINED	1
GALLAHER GROUP PLC	ADR	363595109	798	18753 SH	DEFINED	1
		363595109	596	14009 SH	DEFINED	1
					DEF/OTH	1
GANNETT INC	COM	364730101	15072	169046 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		364730101	3269	36660 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		364730101	7293	81800 SH	DEFINED	1 2
GAP INC DEL	COM	364760108	14862	640329 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
		364760108	106	4575 SH	DEF/OTH	1
GARTNER INC	COM	366651206	112	10300 SH	DEF/OTH	1
					DEFINED	1 5
		366651206	3	260 SH	DEF/OTH	1
GATEWAY INC	COM	367626108	58	12650 SH	DEF/OTH	1
					DEFINED	1 2
					DEFINED	1 5
		367626108	15	3300 SH	DEF/OTH	1
		367626108	65	14050 SH	DEF/OTH	1
					DEFINED	1 2
GENENTECH INC	COM	368710406	16865	180244 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		368710406	9	100 SH	DEF/OTH	1

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GENERAL DYNAMICS CORP	COM	369550108	31375	347110 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		369550108	2661	29444 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
GENERAL ELECTRIC	COM	369550108	1604	17750 SH	DEFINED	1 2
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		369604103	37542	1211810 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
GENERAL MILLS INC	COM	369604103	14423	465550 SH	DEFINED	1 2
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		370334104	10502	231843 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		370334104	2106	46501 SH	DEF/OTH	1
					DEFINED	1 2
GENERAL MOTORS CORP	COM	370442105	4527	84770 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		370442105	1009	18899 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
GENUINE PARTS CO	COM	370442105	1314	24600 SH	DEFINED	1 2
					DEFINED	1
					DEFINED	1
					DEFINED	1
		372460105	27567	830323 SH	DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6

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		372460105	6337	190868 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
GENZYME CORP	COM	372917104	567	11510 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		372917104	959	19450 SH	DEFINED	1 2
GEORGIA PACIFIC CORP	COM	373298108	2678	87303 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		373298108	828	26994 SH	DEF/OTH	1
					DEFINED	1
		373298108	584	19050 SH	DEFINED	1 2
GEVITY HR INC	COM	374393106	1850	83200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
GILEAD SCIENCES INC	COM	375558103	4072	69875 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
GILLETTE CO	COM	375766102	18731	509962 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		375766102	1382	37632 SH	DEF/OTH	1
					DEF/OTH	1
		375766102	7917	215550 SH	DEFINED	1 2
GLAXOSMITHKLINE PLC	ADR	37733W105	1390	29822 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		37733W105	795	17057 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
GOLDEN ENTERPRISES INC	COM	381010107	60	20484 SH	DEFINED	1
					DEFINED	1
GOLDEN WEST FINL CORP	COM	381317106	6957	67420 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		381317106	1027	9950 SH	DEF/OTH	1
					DEFINED	1

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					DEF/OTH	1
					DEFINED	1
		381317106	676	6550 SH	DEFINED	1 2
GOLDMAN SACHS GROUP INC	COM	38141G104	29231	296067 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		38141G104	227	2300 SH	DEF/OTH	1
					DEF/OTH	1
		38141G104	484	4900 SH	DEFINED	1 2
GOODRICH CORPORATION	COM	382388106	122	4100 SH	DEFINED	1 2
					DEFINED	1 5
		382388106	170	5718 SH	DEF/OTH	1
					DEFINED	1
		382388106	307	10350 SH	DEFINED	1 2
GOODRICH PETROLEUM CORP	COM	382410405	52	10000 SH	DEFINED	1
GRACO INC	COM	384109104	253	6300 SH	DEFINED	1
					DEFINED	1 5
W W GRAINGER INC	COM	384802104	372	7850 SH	DEFINED	1 2
GRANT PRIDECO INC	COM	38821G101	319	24500 SH	DEFINED	1
					DEFINED	1 5
GREAT PLAINS ENERGY INC	COM	391164100	506	15892 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		391164100	60	1892 SH	DEF/OTH	1
					DEF/OTH	1
GREATER BAY BANCORP	COM	391648102	205	7200 SH	DEFINED	1
					DEFINED	1 5
GREENE COUNTY BANCSHARES	COM	394361208	221	9500 SH	DEF/OTH	1
GREENPOINT FINL CORP	COM	395384100	669	18950 SH	DEFINED	1
					DEFINED	1 5
GTECH HOLDINGS CORP	COM	400518106	2534	51200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
GUIDANT CORP	COM	401698105	982	16305 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		401698105	49	810 SH	DEF/OTH	1
		401698105	1668	27700 SH	DEFINED	1 2

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HCA INC	COM	404119109	594	13818 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		404119109	66	1525 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
HCC INS HLDGS INC	COM	404132102	232	7300 SH	DEF/OTH	1
HSBC HLDGS PLC	ADR	404280406	570	7232 SH	DEFINED	1
					DEFINED	1
					DEF/OTH	1
		404280406	344	4364 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
HALLIBURTON CO	COM	406216101	11767	452565 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		406216101	1200	46169 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		406216101	1018	39150 SH	DEFINED	1 2
					DEFINED	1
					DEF/OTH	1
HANCOCK HLDG CO	COM	410120109	75	1380 SH	DEFINED	1
					DEF/OTH	1
JOHN HANCOCK FINL SVCS	COM	41014S106	289	7710 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		41014S106	19	494 SH	DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
		41014S106	474	12650 SH	DEFINED	1 2
					DEFINED	1
					DEF/OTH	1
HANGER ORTHOPEDIC GRP INC	COM	41043F208	430	27600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
HANOVER COMPRESSOR CAP TR	COM	410768105	112	10000 SH	DEFINED	1
					DEFINED	1 5
HARLEY DAVIDSON INC	COM	412822108	5886	123841 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		412822108	38	801 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
		412822108	4515	95000 SH	DEFINED	1 2
					DEFINED	1
					DEF/OTH	1
HARRAHS ENTMT INC	COM	413619107	194	3900 SH	DEFINED	1 2
					DEFINED	1 5
					DEF/OTH	1
		413619107	20	400 SH	DEF/OTH	1
					DEF/OTH	1
		413619107	475	9550 SH	DEFINED	1 2
					DEFINED	1

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HARRIS CORP	COM	413875105	1625	42819 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		413875105	197	5200 SH	DEF/OTH	1
HARSCO CORPORATION	COM	415864107	559	12756 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
HARTE-HANKS INC	COM	416196103	531	24400 SH	DEFINED	1
					DEFINED	1 5
HARTFORD FINL SVCS GRP INC COM		416515104	1884	31915 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		416515104	295	4998 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
HASBRO INC	COM	418056107	161	7550 SH	DEFINED	1 2
HAWAIIAN ELEC INDS INC	COM	419870100	384	8100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
HEALTHSOUTH CORP	COM	421924101	37	8070 SH	DEFINED	1
					DEFINED	1
		421924101	9	1991 SH	DEF/OTH	1
HEALTH MGMT ASSOC INC	COM	421933102	1192	49666 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		421933102	251	10468 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
HEINZ H J CO	COM	423074103	11896	326550 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		423074103	1248	34245 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		423074103	7548	207200 SH	DEFINED	1 2
					DEFINED	1 2
HENRY JACK & ASSOC INC	COM	426281101	624	30300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
HERSHEY FOODS CORP	COM	427866108	500	6500 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1 2
		427866108	400	5200 SH	DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
		427866108	439	5700 SH	DEFINED	1 2
HEWLETT-PACKARD CO	COM	428236103	76644	3336710 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		428236103	2752	119805 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		428236103	3069	133594 SH	DEFINED	1 2
HIBERNIA CORP	COM	428656102	1051	44713 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
HIGHWOODS PROPERTIES INC	COM	431284108	208	8200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		431284108	18	700 SH	DEF/OTH	1
					DEF/OTH	1
HILLENBRAND INDS INC	COM	431573104	943	15200 SH	DEFINED	1
					DEFINED	1 5
HILTON HOTELS CORP	COM	432848109	2661	155345 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		432848109	401	23400 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
HOME DEPOT INC	COM	437076102	74742	2106012 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		437076102	5666	159650 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		437076102	13110	369400 SH	DEFINED	1 2
HON INDS INC	COM	438092108	342	7900 SH	DEFINED	1

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					DEFINED	1 5
HONEYWELL INTERNATIONAL	COM	438516106	14387	430372 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		438516106	1154	34516 SH	DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		438516106	2114	63250 SH	DEFINED	1 2
HORMEL FOODS CORP	COM	440452100	493	19100 SH	DEFINED	1
					DEFINED	1 5
HOSPITALITY PROPERTIES	COM	44106M102	508	12306 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		44106M102	9	220 SH	DEF/OTH	1
					DEF/OTH	1
HOVNANIAN ENTERPRISES INC	COM	442487203	366	4200 SH	DEFINED	1
					DEFINED	1 5
HUBBELL INC	COM	443510201	3900	88429 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		443510201	1511	34266 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
HUDSON UTD BANCORP	COM	444165104	2247	60800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
HUMANA INC	COM	444859102	321	14050 SH	DEFINED	1 2
IMS HEALTH INC	COM	449934108	733	29500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		449934108	375	15072 SH	DEF/OTH	1
					DEFINED	1
		449934108	522	21000 SH	DEFINED	1 2
ISTAR FINL INC	COM	45031U101	212	5445 SH	DEFINED	1
					DEFINED	1
ITT EDL SVCS INC	COM	45068B109	629	13400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ITT INDUSTRIES INC	COM	450911102	376	5070 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		450911102	106	1428 SH	DEF/OTH	1
					DEFINED	1
		450911102	560	7550 SH	DEFINED	1 2
IDEXX LABS CORP	COM	45168D104	2633	56900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ILLINOIS TOOL WORKS INC	COM	452308109	33131	394837 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		452308109	2605	31044 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
IMATION CORP	COM	45245A107	344	9800 SH	DEFINED	1
					DEFINED	1 5
		45245A107	2	70 SH	DEF/OTH	1
IMPAC MTG HLDGS INC	COM	45254P102	200	11000 SH	DEFINED	1
					DEFINED	1
IMPERIAL OIL LTD	ADR	453038408	84	1886 SH	DEFINED	1
		453038408	338	7600 SH	DEF/OTH	1
INCO LTD	ADR	453258402	486	12200 SH	DEF/OTH	1
INDEPENDENCE CMNTY BK CORP	COM	453414104	529	14700 SH	DEFINED	1
					DEFINED	1 5
INDYMAC MTG HLDGS INC	COM	456607100	226	7600 SH	DEFINED	1
					DEFINED	1 5
INTEGRA LIFESCIENCES CORP	COM	457985208	1396	48700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
INTEGRATED DEVICE TECH INC	COM	458118106	247	14400 SH	DEFINED	1
					DEFINED	1 5
INTEGRATED CIRCUIT SYS INC	COM	45811K208	274	9600 SH	DEFINED	1
					DEFINED	1 5
INTEL CORP	COM	458140100	57735	1801404 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5

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					DEFINED	1 6
		458140100	7715	240709 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		458140100	10243	319600 SH	DEFINED	1 2
INTERACTIVECORP	COM	45840Q101	339	10000 SH	DEFINED	1 6
INTL BUS MACHINES	COM	459200101	86152	929561 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		459200101	11968	129131 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		459200101	7757	83700 SH	DEFINED	1 2
INTL FLAVORS & FRAGRANCES	COM	459506101	6617	189500 SH	DEFINED	1 2
					DEFINED	1 5
		459506101	4988	142850 SH	DEFINED	1 2
INTL GAME TECHNOLOGY	COM	459902102	203	5700 SH	DEFINED	1 2
					DEFINED	1 5
		459902102	107	3000 SH	DEF/OTH	1
		459902102	541	15150 SH	DEFINED	1 2
INTERNATIONAL PAPER CO	COM	460146103	10762	249639 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		460146103	2005	46507 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		460146103	910	21100 SH	DEFINED	1 2
INTERNATL RECTIFIER CORP	COM	460254105	440	8900 SH	DEFINED	1
					DEFINED	1 5
		460254105	10	200 SH	DEF/OTH	1
INTERPUBLIC GROUP COS INC	COM	460690100	2014	129100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		460690100	70	4500 SH	DEF/OTH	1

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INTERSIL HLDG CORP	COM	46069S109	855	34400 SH	DEFINED	1
					DEFINED	1 5
INTUIT INC	COM	461202103	440	8330 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		461202103	75	1425 SH	DEF/OTH	1
					DEF/OTH	1
		461202103	975	18450 SH	DEFINED	1 2
ISHARES TR	MUT FD	464287101	331	6000 SH	DEF/OTH	1
ISHARES TR	MUT FD	464287655	96	866 SH	DEFINED	1
		464287655	698	6300 SH	DEF/OTH	1
IVAX CORP	COM	465823102	1287	53900 SH	DEFINED	1
					DEFINED	1 5
JDS UNIPHASE CORP	COM	46612J101	197	54070 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		46612J101	0	200 SH	DEF/OTH	1
		46612J101	416	114150 SH	DEFINED	1 2
J P MORGAN CHASE & CO	COM	46625H100	42570	1158991 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		46625H100	5669	154338 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		46625H100	3328	90600 SH	DEFINED	1 2
JABIL CIRCUIT INC	COM	466313103	394	13920 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		466313103	494	17450 SH	DEFINED	1 2
JACOBS ENGR GROUP DEL	COM	469814107	375	7820 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		469814107	29	600 SH	DEF/OTH	1
JANUS CAPITAL GROUP INC	COM	47102X105	173	10550 SH	DEFINED	1 2
JARDEN CORP	COM	471109108	2342	85650 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1 5
JEFFERSON PILOT CORP	COM	475070108	2079	41040 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		475070108	539	10640 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
JETBLUE AIRWAYS CORP	COM	477143101	355	13400 SH	DEFINED	1
					DEFINED	1 5
JOHNSON & JOHNSON	COM	478160104	78549	1520504 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		478160104	16466	318745 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		478160104	7467	144550 SH	DEFINED	1 2
JOHNSON CTLS INC	COM	478366107	8373	72105 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		478366107	884	7617 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		478366107	946	8150 SH	DEFINED	1 2
JONES APPAREL GROUP INC	COM	480074103	389	11050 SH	DEFINED	1 2
JOY GLOBAL INC	COM	481165108	4095	156600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
KLA-TENCOR CORP	COM	482480100	363	6200 SH	DEFINED	1 2
					DEFINED	1 5
		482480100	992	16950 SH	DEFINED	1 2
KB HOME	COM	48666K109	297	4100 SH	DEFINED	1 2
KELLOGG CO	COM	487836108	2111	55430 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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			487836108	368	9670 SH	DEF/OTH	1
						DEF/OTH	1
KELLWOOD CO	COM	488044108	4424	107900 SH		487836108	676 17750 SH DEFINED 1 2
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1 5
KEMET CORP	COM	488360108	163	11900 SH		DEF/OTH	1
						DEF/OTH	1 5
KENNAMETAL INC	COM	489170100	291	7321 SH		DEF/OTH	1
						DEF/OTH	1
KERR MCGEE CORP	COM	492386107	9334	200784 SH		489170100	36 900 SH DEF/OTH 1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1 2
						DEF/OTH	1 5
						DEF/OTH	1 6
KEYCORP	COM	493267108	1978	67462 SH		492386107	897 19303 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
						DEF/OTH	1
						DEF/OTH	1
KEYSPAN CORPORATION	COM	49337W100	259	7050 SH		492386107	407 8750 SH DEFINED 1 2
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
KIMBERLY CLARK CORP	COM	494368103	12189	206285 SH		493267108	373 12738 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
KINDER MORGAN ENERGY	LP	494550106	272	5527 PRN		493267108	573 19550 SH DEFINED 1 2
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1

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		494550106	168	3400 PRN	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
KINDER MORGAN INC KANS	COM	49455P101	369	6241 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		49455P101	325	5500 SH	DEFINED	1 2
KINDRED HEALTHCARE INC	COM	494580103	4002	77000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
KING PHARMECEUTICALS INC	COM	495582108	305	20007 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		495582108	8	540 SH	DEF/OTH	1
		495582108	323	21182 SH	DEFINED	1 2
KINROSS GOLD CORP	COM	496902206	80	10000 SH	DEF/OTH	1
KOHLS CORP	COM	500255104	4668	103882 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		500255104	164	3650 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
KROGER CO	COM	501044101	9622	519807 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		501044101	2072	111940 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		501044101	610	32950 SH	DEFINED	1 2
LSI LOGIC CORP	COM	502161102	120	13500 SH	DEFINED	1 2
					DEFINED	1 5
		502161102	294	33150 SH	DEFINED	1 2
L-3 COMMUNICATIONS HLDGS	COM	502424104	2310	44985 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		502424104	21	400 SH	DEF/OTH	1
LABOR READY INC	COM	505401208	2253	172000 SH	DEFINED	1
					DEFINED	1

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						DEFINED	1 5
LANCASTER COLONY CORP	COM	513847103	438	9700 SH		DEFINED	1
						DEFINED	1 5
LATTICE SEMICONDUCTOR CORP	COM	518415104	149	15400 SH		DEFINED	1
						DEFINED	1 5
LEAR CORP	COM	521865105	1104	18000 SH		DEFINED	1
						DEFINED	1 5
		521865105	423	6900 SH		DEF/OTH	1
						DEF/OTH	1
LEAPFROG ENTERPRISES INC	COM	52186N106	2234	84200 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
LEHMAN BROS HLDGS INC	COM	524908100	4555	58985 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		524908100	31	400 SH		DEF/OTH	1
		524908100	931	12050 SH		DEFINED	1 2
LENNAR CORP	COM	526057104	749	7800 SH		DEFINED	1
						DEFINED	1 5
LEUCADIA NATL CORP	COM	527288104	373	8100 SH		DEFINED	1
						DEFINED	1 5
LEXMARK INTL INC	COM	529771107	354	4500 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		529771107	1260	16025 SH		DEF/OTH	1
						DEF/OTH	1
		529771107	893	11350 SH		DEFINED	1 2
LIBERTY ALL-STAR EQ FD	MUT FD	530158104	40	4252 SH		DEFINED	1
		530158104	137	14501 SH		DEF/OTH	1
						DEF/OTH	1
LIBERTY MEDIA CORP NEW	COM	530718105	130	10948 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
		530718105	459	38562 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
LIBERTY PROPERTY TRUST	COM	531172104	420	10800 SH		DEFINED	1
						DEFINED	1 5
		531172104	272	7000 SH		DEF/OTH	1
LILLY ELI & CO	COM	532457108	21641	307703 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
		532457108	3398	48315 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	
		532457108	1885	26800 SH	DEFINED	1	2
LIMITED BRANDS	COM	532716107	11479	636658 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
					DEFINED	1	6
		532716107	492	27313 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	
		532716107	409	22700 SH	DEFINED	1	2
LINCOLN NATIONAL CORP	COM	534187109	4314	106869 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
		534187109	1938	48015 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	
		534187109	309	7650 SH	DEFINED	1	2
LINEAR TECHNOLOGY CORP	COM	535678106	21436	509526 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
					DEFINED	1	5
					DEFINED	1	6
		535678106	1225	29107 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	
		535678106	1170	27800 SH	DEFINED	1	2
LITTLEFUSE INC	COM	537008104	1530	53100 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
LIZ CLAIBORNE INC	COM	539320101	4365	123090 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5

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					DEFINED	1 6
		539320101	50	1400 SH	DEF/OTH	1
		539320101	167	4700 SH	DEFINED	1 2
LOCKHEED MARTIN CORP	COM	539830109	4948	96274 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		539830109	999	19438 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
		539830109	1884	36650 SH	DEFINED	1 2
LOEWS CORP	COM	540424108	316	6400 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		540424108	670	13550 SH	DEFINED	1 2
LOWES COS INC	COM	548661107	27027	487949 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		548661107	5272	95175 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		548661107	496	8950 SH	DEFINED	1 2
LUBRIZOL CORP	COM	549271104	595	18300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		549271104	39	1200 SH	DEF/OTH	1
					DEF/OTH	1
LUCENT TECHNOLOGIES INC	COM	549463107	523	184325 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		549463107	95	33559 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
LYONDELL CHEMICAL COMPANY	COM	552078107	188	11100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
M & T BK CORP	COM	55261F104	1622	16500 SH	DEFINED	1
					DEFINED	1 5

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MBNA CORP	COM	55262L100	753	30319 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		55262L100	1594	64163 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		55262L100	1444	58100 SH	DEFINED	1 2
MDC HOLDINGS INC	COM	552676108	3541	54900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
MDU RESOURCES GROUP INC	COM	552690109	369	15500 SH	DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
MFS MUNICIPAL IN COM E MUT FD		552738106	217	28439 SH	DEF/OTH	1
					DEF/OTH	1
MGIC INVT CORP	COM	552848103	10069	176832 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		552848103	2098	36840 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
MPS GROUP INC	COM	553409103	527	56328 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		553409103	198	21150 SH	DEF/OTH	1
MACK CALI RLTY CORP	COM	554489104	329	7900 SH	DEF/OTH	1
					DEFINED	1 5
					DEF/OTH	1
MAGMA DESIGN AUTOMATION	COM	559181102	1174	50300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
MANDALAY RESORT GROUP	COM	562567107	671	15000 SH	DEFINED	1
					DEFINED	1 5
MANPOWER INC	COM	56418H100	499	10600 SH	DEFINED	1
					DEFINED	1 5
MANTECH INTL CORP	COM	564563104	2193	87900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
MANULIFE FINL CORP	ADR	56501R106	1138	35243 SH	DEFINED	1
					DEFINED	1

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		56501R106	1070	33120 SH	DEFINED	1
					DEF/OTH	1
MARATHON OIL CORP	COM	565849106	8895	268803 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		565849106	2521	76178 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		565849106	682	20600 SH	DEFINED	1 2
MARKEL CORP	COM	570535104	250	985 SH	DEF/OTH	1
MARSH & MCLENNAN COS INC	COM	571748102	11790	246188 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		571748102	1330	27765 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		571748102	1121	23400 SH	DEFINED	1 2
MARRIOTT INTL INC NEW	COM	571903202	208	4500 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		571903202	474	10250 SH	DEFINED	1 2
MASCO CORP	COM	574599106	172	6260 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		574599106	261	9535 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
MATTEL INC	COM	577081102	343	17791 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		577081102	221	11483 SH	DEF/OTH	1
					DEFINED	1
		577081102	739	38350 SH	DEFINED	1 2
MAXIM INTEGRATED PROD	COM	57772K101	532	10738 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		57772K101	1433	28900 SH	DEFINED	1 2
MAY DEPT STORES CO	COM	577778103	1990	68443 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1 2
		577778103	728	25044 SH	DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
MAYTAG CORP	COM	578592107	311	11177 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		578592107	293	10504 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		578592107	194	6950 SH	DEFINED	1 2
MCCORMICK & CO	COM	579780206	214	7100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		579780206	75	2500 SH	DEF/OTH	1
		579780206	366	12150 SH	DEFINED	1 2
MCDATA CORP	COM	580031201	151	15842 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		580031201	0	73 SH	DEF/OTH	1
MCDONALDS CORP	COM	580135101	34643	1395227 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		580135101	2075	83575 SH	DEF/OTH	1
					DEFINED	1
		580135101	9290	374150 SH	DEFINED	1 2
MCGRAW HILL INC	COM	580645109	20275	289980 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		580645109	1145	16379 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		580645109	1213	17350 SH	DEFINED	1 2

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MEADWESTVACO CORPORATION	COM	583334107	24238	814733	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		583334107	10033	337244	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
MEDCO HEALTHSOLUTIONS INC	COM	58405U102	925	27214	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		58405U102	469	13796	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		58405U102	398	11707	SH	DEFINED	1 2
						DEFINED	1
						DEFINED	1 5
						DEFINED	1
						DEFINED	1
MEDIA GEN INC	COM	584404107	423	6500	SH	DEFINED	1
						DEFINED	1 5
MEDIMMUNE INC	COM	584699102	6663	262537	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		584699102	450	17750	SH	DEFINED	1 2
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MEDTRONIC INC	COM	585055106	40939	842190	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		585055106	5469	112500	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		585055106	3376	69450	SH	DEFINED	1 2
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
MELLON FINL CORP	COM	58551A108	1331	41446	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		58551A108	346	10764	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1

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					DEFINED	1
		58551A108	644	20050 SH	DEFINED	1 2
MERCANTILE BANKSHARES CORP	COM	587405101	492	10800 SH	DEFINED	1
		587405101	184	4041 SH	DEFINED	1 5
					DEF/OTH	1
MERCK & CO INC	COM	589331107	43423	939902 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		589331107	7488	162076 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		589331107	4525	97950 SH	DEFINED	1 2
MERCURY INTERACTIVE CORP	COM	589405109	1834	37700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
MEREDITH CORPORATION	COM	589433101	215	4400 SH	DEFINED	1 2
MERIT MEDICAL SYSTEMS INC	COM	589889104	4246	190734 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
MERRILL LYNCH & CO INC	COM	590188108	2689	45845 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		590188108	815	13897 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		590188108	918	15650 SH	DEFINED	1 2
MESABI TRUST CTF BEN INT	COM	590672101	63	9000 SH	DEFINED	1
		590672101	35	5000 SH	DEF/OTH	1
METLIFE INC	COM	59156R108	15678	465623 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		59156R108	132	3916 SH	DEF/OTH	1
					DEF/OTH	1
		59156R108	1120	33250 SH	DEFINED	1 2
METRIS COS INC	COM	591598107	17	3908 SH	DEFINED	1

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		591598107	29	6500 SH	DEF/OTH DEFINED	1 1
MICHAELS STORES INC	COM	594087108	782	17700 SH	DEFINED DEFINED	1 1 5
MICREL INC	COM	594793101	198	12700 SH	DEFINED DEFINED	1 1 5
MICROS SYS INC	COM	594901100	2229	51400 SH	DEFINED DEFINED DEFINED	1 1 1 5
MICROSOFT CORP	COM	594918104	71899	2626920 SH	DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED	1 1 1 1 1 2 1 5 1 5 1 6
		594918104	7589	277260 SH	DEF/OTH DEFINED DEF/OTH DEFINED	1 1 1 1
		594918104	12957	473400 SH	DEFINED	1 2
MICROCHIP TECHNOLOGY INC	COM	595017104	1344	40275 SH	DEFINED DEFINED	1 1 5
MICRON TECHNOLOGY INC	COM	595112103	150	11150 SH	DEFINED	1 2
S & P 400 MID-CAP DP RECPT	COM	595635103	8259	78354 SH	DEFINED DEFINED DEFINED DEFINED DEFINED	1 1 1 1 5 1 6
		595635103	42	400 SH	DEF/OTH	1
MILLENNIUM PHARMACEUTICALS	COM	599902103	853	45741 SH	DEFINED DEFINED DEFINED	1 1 1 5
MIRANT CORP	COM	604675108	0	6241 SH	DEFINED DEFINED DEFINED DEFINED	1 1 1 1
		604675108	1	7968 SH	DEF/OTH DEFINED	1 1
MOLEX INC	COM	608554101	720	20628 SH	DEF/OTH DEF/OTH	1 1
MOLEX INC	COM	608554200	77	2625 SH	DEFINED DEFINED	1 1
		608554200	155	5305 SH	DEF/OTH DEFINED	1 1

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MONSANTO CO NEW	COM	61166W101	259	9002 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		61166W101	62	2157 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
MONY GROUP INC	COM	615337102	262	8359 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
MOODYS CORP	COM	615369105	1882	31089 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		615369105	669	11050 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
MORGAN STANLEY GROUP INC	COM	617446448	7732	133610 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		617446448	2001	34570 SH	DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		617446448	4002	69150 SH	DEFINED	1 2
MORGAN STANLEY DEAN WIT MUT FD		61745P452	99	13800 SH	DEF/OTH	1
MOTOROLA INC	COM	620076109	8556	611126 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		620076109	612	43705 SH	DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
		620076109	668	47700 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
MUNIYIELD FD INC	MUT FD	626299101	14	1045 SH	DEFINED	1 2
					DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEF/OTH	1
		626299101	120	9110 SH	DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEF/OTH	1

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MURPHY OIL CORP	COM	626717102	2181	33400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
MYLAN LABS INC	COM	628530107	1668	66043 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		628530107	155	6135 SH	DEF/OTH	1
					DEF/OTH	1
NBC CAPITAL CORP	COM	628729105	214	8025 SH	DEFINED	1
		628729105	5	193 SH	DEF/OTH	1
NN INC	COM	629337106	364	29000 SH	DEF/OTH	1
NASDAQ-100 SHARES	COM	631100104	1535	42114 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		631100104	875	23995 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
NATIONAL CITY CORP	COM	635405103	2660	78362 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		635405103	647	19056 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		635405103	1890	55700 SH	DEFINED	1 2
NATIONAL COMMERCE FINL	COM	63545P104	3382	123983 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		63545P104	317	11622 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NATIONAL FUEL GAS CO N 3	COM	636180101	404	16540 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		636180101	52	2124 SH	DEF/OTH	1
NATIONAL-OILWELL INC	COM	637071101	362	16200 SH	DEFINED	1
					DEFINED	1 5
NATIONAL SEMICONDUCTOR	COM	637640103	249	6330 SH	DEFINED	1
					DEFINED	1 2

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					DEFINED	1 5
		637640103	636	16150 SH	DEFINED	1 2
NETWORKS ASSOCS INC	COM	640938106	639	42500 SH	DEFINED	1
					DEFINED	1 5
NETWORK APPLIANCE INC	COM	64120L104	16101	787700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
NEW PLAN EXCEL RLTY TR INC COM		648053106	340	13800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		648053106	37	1500 SH	DEF/OTH	1
NEW YORK COMMUNITY BANCORP COM		649445103	728	19125 SH	DEFINED	1
					DEFINED	1 5
		649445103	133	3500 SH	DEF/OTH	1
NEW YORK TIMES CO	COM	650111107	428	8950 SH	DEFINED	1
					DEFINED	1 2
		650111107	311	6500 SH	DEFINED	1 2
NEWELL RUBBERMAID INC	COM	651229106	1912	83974 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		651229106	490	21534 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NEWMONT MINING CORP NEW	COM	651639106	380	7808 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		651639106	749	15400 SH	DEF/OTH	1
					DEFINED	1
		651639106	863	17750 SH	DEFINED	1 2
NEWPORT CORP	COM	651824104	209	12600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
NEXTEL COMMUNICATIONS INC	COM	65332V103	5744	204720 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		65332V103	889	31685 SH	DEF/OTH	1
					DEF/OTH	1
		65332V103	417	14850 SH	DEFINED	1 2
NIKE INC	COM	654106103	18552	270992 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		654106103	35	512 SH	DEF/OTH	1
					DEF/OTH	1
NISOURCE INC	COM	65473P105	1919	87452 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		65473P105	668	30452 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		65473P105	252	11495 SH	DEFINED	1 2
NOKIA CORP	ADR	654902204	5245	308552 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
		654902204	233	13705 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NOBLE ENERGY INC	COM	655044105	1870	42079 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		655044105	431	9700 SH	DEF/OTH	1
					DEF/OTH	1
NORFOLK SOUTHERN CORP	COM	655844108	2394	101230 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		655844108	1404	59383 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		655844108	653	27600 SH	DEFINED	1 2
NORTEL NETWORKS CORP	COM	656568102	68	16190 SH	DEFINED	1
					DEFINED	1
		656568102	18	4200 SH	DEF/OTH	1
					DEFINED	1
NORTHEAST UTILITIES	COM	664397106	387	19200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		664397106	19	934 SH	DEF/OTH	1

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NORTHERN TRUST CORP	COM	665859104	198	4275 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		665859104	127	2750 SH	DEF/OTH	1
NORTHROP GRUMMAN CORP	COM	666807102	483	5054 SH	DEFINED	1 2
					DEFINED	1
					DEFINED	1
					DEF/OTH	1
		666807102	978	10230 SH	DEF/OTH	1
NOVARTIS A G ADR	ADR	66987V109	39	850 SH	DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEF/OTH	1
		66987V109	197	4300 SH	DEF/OTH	1
NOVELL INC	COM	670006105	130	12300 SH	DEFINED	1 2
					DEFINED	1 5
					DEF/OTH	1
					DEFINED	1 2
		670006105	342	32500 SH	DEFINED	1 2
NOVELLUS SYS INC	COM	670008101	9933	236230 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		670008101	460	10950 SH	DEFINED	1 6
NSTAR	COM	67019E107	386	7956 SH	DEFINED	1 2
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		67019E107	460	10950 SH	DEFINED	1 2
NUCOR CORP	COM	670346105	1782	31829 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEF/OTH	1
		670346105	483	8629 SH	DEF/OTH	1
NUVEEN INVTQUALITY MUN	MUT FD	67062E103	838	54568 SH	DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		67062E103	4	277 SH	DEF/OTH	1
NUVEEN PERF PLUS MUN FD	MUT FD	67062P108	1824	121596 SH	DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		67062P108	45	3000 SH	DEF/OTH	1
NUVEEN MUN MKT OPPTY FD	MUT FD	67062W103	382	26386 SH	DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEF/OTH	1
		67062W103	108	7425 SH	DEF/OTH	1
		67066G104	321	13850 SH	DEFINED	1 2
					DEFINED	1
					DEFINED	1
					DEF/OTH	1
		67066G104	321	13850 SH	DEFINED	1 2

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OGE ENERGY CORP	COM	670837103	422	17459 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		670837103	80	3290 SH	DEF/OTH	1
					DEF/OTH	1
NUVEEN MUN VALUE FD INC MUT FD		670928100	65	6948 SH	DEFINED	1
					DEFINED	1
		670928100	86	9239 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NUVEEN QUAL IN COM E MUT FD		670977107	894	61175 SH	DEFINED	1
		670977107	157	10725 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NUVEEN TEX QUALITY IN MUT FD		670983105	216	13725 SH	DEFINED	1
		670983105	72	4575 SH	DEF/OTH	1
NUVEEN INSD FLA PREM IN MUT FD		67101V108	43	2500 SH	DEFINED	1
		67101V108	287	16718 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
OCCIDENTAL PETE CORP	COM	674599105	8631	204332 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		674599105	646	15290 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
OFFICE DEPOT INC	COM	676220106	6745	403646 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		676220106	453	27083 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		676220106	453	27100 SH	DEFINED	1 2
OLD REP INTL CORP	COM	680223104	1758	69324 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		680223104	4574	180359 SH	DEF/OTH	1
OLIN CORP	COM	680665205	214	10654 SH	DEFINED	1
					DEFINED	1

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						DEFINED	1 5
OMNICOM GROUP INC	COM	681919106	449	5137 SH		DEFINED	1
						DEFINED	1
ON SEMICONDUCTOR CORP	COM	682189105	65	10000 SH		DEFINED	1
ONEOK INC NEW	COM	682680103	265	12000 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
		682680103	54	2456 SH		DEF/OTH	1
ORACLE CORPORATION	COM	68389X105	26059	1969654 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		68389X105	884	66793 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		68389X105	3032	229200 SH		DEFINED	1 2
OSHKOSH TRUCK CORP	COM	688239201	3843	75300 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
OUTBACK STEAKHOUSE INC	COM	689899102	4518	102189 SH		DEFINED	1
						DEFINED	1 5
OXFORD HEALTH PLANS INC	COM	691471106	500	11500 SH		DEFINED	1
						DEFINED	1 5
PG&E CORP	COM	69331C108	238	8580 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		69331C108	15	537 SH		DEF/OTH	1
		69331C108	501	18050 SH		DEFINED	1 2
PMC-SIERRA INC	COM	69344F106	150	7450 SH		DEFINED	1 2
PMI GROUP INC	COM	69344M101	480	12900 SH		DEFINED	1
						DEFINED	1 5
PNC BANK CORP	COM	693475105	12932	236293 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
		693475105	3135	57279 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1

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		693475105	709	12950 SH	DEFINED	1 2
PPG INDS INC	COM	693506107	2321	36250 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		693506107	906	14154 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
PPL CORP	COM	69351T106	394	9012 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		69351T106	184	4200 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
PACCAR INC	COM	693718108	2657	31220 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		693718108	497	5835 SH	DEF/OTH	1
					DEFINED	1 2
					DEFINED	1
					DEFINED	1 5
PACER INTL INC TENN	COM	69373H106	857	42400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
PACHOLDER HIGH YIELD	MUT FD	693742108	240	26237 SH	DEF/OTH	1
PACIFIC SUNWEAR CALIF INC	COM	694873100	1074	50900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PACIFICARE HEALTH SYS DEL	COM	695112102	345	5100 SH	DEFINED	1
					DEFINED	1 5
PACKAGING CORP OF AMERICA	COM	695156109	612	28000 SH	DEFINED	1
					DEFINED	1 5
PACTIV CORPORATION	COM	695257105	326	13650 SH	DEFINED	1 2
PALL CORPORATION	COM	696429307	291	10850 SH	DEFINED	1 2
PARAMETRIC TECHNOLOGY	COM	699173100	46	11650 SH	DEFINED	1 2
PARK PLACE ENTMNT CORP	COM	700690100	4154	383573 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
		700690100	46	4290 SH	DEF/OTH	1
					DEFINED	1

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PARKER HANNIFIN CORP	COM	701094104	1806	30347 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		701094104	659	11070 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
PATTERSON UTI ENERGY INC	COM	703481101	366	11100 SH	DEFINED	1
					DEFINED	1 5
PAYCHEX INC	COM	704326107	21214	570270 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		704326107	1033	27770 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1 5
PEDIATRIX MED GROUP	COM	705324101	2567	46600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PENNEY J C INC	COM	708160106	14464	550383 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		708160106	154	5850 SH	DEF/OTH	1
PENTAIR INC	COM	709631105	603	13200 SH	DEFINED	1
					DEFINED	1 5
PEOPLES HLDG CO	COM	711148106	601	18218 SH	DEFINED	1
PEOPLESOFT INC	COM	712713106	366	16050 SH	DEFINED	1 2
PEPCO HOLDINGS INC	COM	713291102	531	27200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		713291102	81	4144 SH	DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
PEPSI BOTTLING CO	COM	713409100	230	9500 SH	DEFINED	1 2

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					DEFINED	1 5
		713409100	568	23500 SH	DEFINED	1 2
PEPSIAMERICAS INC	COM	71343P200	641	37456 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PEPSICO INC	COM	713448108	48391	1037993 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		713448108	11238	241061 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		713448108	3522	75540 SH	DEFINED	1 2
PRE-SE TECHNOLOGIES INC	COM	713569309	1212	79200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PETSMART INC	COM	716768106	464	19500 SH	DEFINED	1
					DEFINED	1 5
PFIZER INC	COM	717081103	89762	2540676 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		717081103	12987	367593 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		717081103	15693	444180 SH	DEFINED	1 2
PHARMACEUTICAL RES INC	COM	717125108	306	4700 SH	DEFINED	1
					DEFINED	1 5
PHELPS DODGE CORP	COM	717265102	125	1647 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		717265102	420	5521 SH	DEF/OTH	1
					DEF/OTH	1
		717265102	304	4000 SH	DEFINED	1 2
PHILADELPHIA SUBURBAN CORP	COM	718009608	562	25408 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5

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PIEDMONT NAT GAS INC	COM	720186105	1041	23962 SH	DEFINED	1
					DEFINED	1
		720186105	1595	36704 SH	DEF/OTH	1
					DEF/OTH	1
PIER 1 IMPORTS INC	COM	720279108	1927	88144 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		720279108	484	22130 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
PINNACLE BANCSHARES INC	COM	722903101	260	15600 SH	DEF/OTH	1
PINNACLE WEST CAPITOL	COM	723484101	164	4100 SH	DEFINED	1 2
PIONEER NATURAL RESOURCES	COM	723787107	730	22860 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PITNEY BOWES INC	COM	724479100	26369	649154 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		724479100	348	8560 SH	DEF/OTH	1
					DEFINED	1
		724479100	8680	213700 SH	DEFINED	1
PLANTRONICS INC NEW	COM	727493108	3683	112800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
PLUM CREEK TIMBER CO INC	COM	729251108	313	10265 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		729251108	638	20955 SH	DEF/OTH	1
POGO PRODUCING CO	COM	730448107	618	12800 SH	DEFINED	1
					DEFINED	1 5
		730448107	367	7600 SH	DEF/OTH	1
					DEFINED	1
POLYCOM INC	COM	73172K104	277	14188 SH	DEFINED	1
					DEFINED	1 5
POWER INTEGRATIONS INC	COM	739276103	649	19400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PRAXAIR INC	COM	74005P104	1615	42280 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1 2
					DEFINED	1 5
		74005P104	404	10563 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		74005P104	592	15500 SH	DEFINED	1 2
PRIDE INTL INC DEL	COM	74153Q102	347	18600 SH	DEFINED	1
					DEFINED	1 5
PRINCIPAL FINANCIAL GROUP	COM	74251V102	299	9056 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		74251V102	37	1121 SH	DEF/OTH	1
		74251V102	468	14150 SH	DEFINED	1 2
PROASSURANCE CORP	COM	74267C106	3596	111866 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		74267C106	19	596 SH	DEF/OTH	1
PROCTER & GAMBLE CO	COM	742718109	59891	599626 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		742718109	11213	112267 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		742718109	4160	41650 SH	DEFINED	1 2
PROGRESS ENERGY INC	COM	743263105	2640	58330 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		743263105	1246	27528 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		743263105	483	10681 SH	DEFINED	1 2
PROGRESS SOFTWARE CORP	COM	743312100	2412	117900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PROGRESSIVE CORP OHIO	COM	743315103	644	7700 SH	DEFINED	1 2
					DEFINED	1 5
		743315103	502	6000 SH	DEF/OTH	1

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		743315103	1626	19450 SH	DEFINED	1 2
PROLOGIS	COM	743410102	252	7850 SH	DEFINED	1 2
PROTECTIVE LIFE CORP	COM	743674103	53496	1580840 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		743674103	105439	3115813 SH	DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
PROTEIN DESIGN LABS INC	COM	74369L103	229	12800 SH	DEFINED	1
					DEFINED	1 5
PROVIDIAN FINL CORP	COM	74406A102	141	12100 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		74406A102	71	6128 SH	DEF/OTH	1
		74406A102	294	25300 SH	DEFINED	1 2
PRUDENTIAL FINANCIAL INC	COM	744320102	7143	171019 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		744320102	912	21833 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		744320102	994	23800 SH	DEFINED	1 2
PUBLIC SVC ENTERPRISE GPR	COM	744573106	467	10668 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		744573106	137	3121 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		744573106	440	10050 SH	DEFINED	1 2
PUGET ENERGY INC NEW	COM	745310102	332	13979 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		745310102	37	1556 SH	DEF/OTH	1
PULTE HOMES INC	COM	745867101	206	2200 SH	DEFINED	1 2
					DEFINED	1 5
		745867101	468	5000 SH	DEFINED	1 2
PUTNAM INVT GRADE MUN	MUT FD	746805100	314	29100 SH	DEFINED	1
		746805100	113	10500 SH	DEF/OTH	1
					DEF/OTH	1
PUTNAM MANAGED MUN IN	MUT FD	746823103	52	7017 SH	DEFINED	1

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		746823103	88	11900 SH	DEFINED	1
					DEF/OTH	1
PUTNAM MUNICIPAL BD FD	MUT FD	74683V100	171	13275 SH	DEFINED	1
		74683V100	57	4425 SH	DEF/OTH	1
PUTNAM MUNI OPPORTUNI	MUT FD	746922103	185	14175 SH	DEFINED	1
		746922103	62	4725 SH	DEF/OTH	1
QLOGIC CORP	COM	747277101	1506	29200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		747277101	420	8150 SH	DEFINED	1 2
QUALCOMM INC	COM	747525103	1613	29908 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		747525103	24	450 SH	DEF/OTH	1
		747525103	3616	67050 SH	DEFINED	1 2
QUANTA SVCS INC	COM	74762E102	117	16000 SH	DEFINED	1
					DEFINED	1 5
QUANTUM CORP	COM	747906204	76	24300 SH	DEFINED	1
					DEFINED	1 5
QUEST DIAGNOSTICS INC	COM	74834L100	336	4600 SH	DEFINED	1 2
QUESTAR CORP	COM	748356102	496	14122 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		748356102	169	4800 SH	DEF/OTH	1
					DEFINED	1
QUIKSILVER INC	COM	74838C106	727	41000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
QWEST COMMUNICATIONS	COM	749121109	92	21382 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		749121109	34	7858 SH	DEF/OTH	1
					DEF/OTH	1
RPM INC OHIO	COM	749685103	262	15900 SH	DEFINED	1
					DEFINED	1 5
RF MICRODEVICES INC	COM	749941100	558	55500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5

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		749941100	4	400 SH	DEF/OTH	1
RADIAN GROUP INC	COM	750236101	624	12800 SH	DEFINED	1
					DEFINED	1 5
		750236101	16	318 SH	DEF/OTH	1
RADIOLOGIX INC	COM	75040K109	34	10000 SH	DEFINED	1
RADIOSHACK CORP	COM	750438103	152	4950 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		750438103	270	8795 SH	DEF/OTH	1
		750438103	222	7250 SH	DEFINED	1 2
RAYONIER INC	COM	754907103	290	6992 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
RAYTHEON CO	COM	755111507	21204	705855 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		755111507	2077	69153 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		755111507	1122	37350 SH	DEFINED	1 2
READERS DIGEST ASSN INC	COM	755267101	199	13600 SH	DEFINED	1
					DEFINED	1 5
REEBOL INTERNATIONAL LTD	COM	758110100	201	5100 SH	DEFINED	1 2
REGIONS FINL CORP	COM	758940100	5756	154736 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		758940100	6304	169449 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
RENT-A-CENTER INC	COM	76009N100	342	11400 SH	DEFINED	1
					DEFINED	1 5
REPUBLIC SVCS INC	COM	760759100	1153	45000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		760759100	483	18850 SH	DEF/OTH	1
					DEF/OTH	1

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					DEFINED	1
REYNOLDS & REYNOLDS CO	COM	761695105	2954	101702 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		761695105	720	24785 SH	DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
REYNOLDS R J TOB HLDGS INC	COM	76182K105	180	3090 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		76182K105	52	887 SH	DEF/OTH	1
					DEFINED	1
		76182K105	433	7450 SH	DEFINED	1 2
ROCK-TENN CO	COM	772739207	28059	1625687 SH	DEF/OTH	1
					DEF/OTH	1
ROCKWELL AUTOMATION INC	COM	773903109	1316	36955 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		773903109	139	3900 SH	DEF/OTH	1
		773903109	575	16150 SH	DEFINED	1 2
ROCKWELL COLLINS INC	COM	774341101	196	6524 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		774341101	42	1400 SH	DEF/OTH	1
		774341101	236	7850 SH	DEFINED	1 2
ROHM & HAAS CO	COM	775371107	289	6763 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		775371107	425	9944 SH	DEF/OTH	1
		775371107	643	15050 SH	DEFINED	1 2
ROSS STORES INC	COM	778296103	974	36800 SH	DEFINED	1
					DEFINED	1 5
ROWAN COMPANIES INC	COM	779382100	191	8250 SH	DEFINED	1 2
ROYAL DUTCH PETRO NY SHS	ADR	780257804	1789	34144 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		780257804	4208	80323 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
RUBY TUESDAY	COM	781182100	8573	300914 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1 5
		781182100	1326	46527 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
RYDER SYSTEM INC	COM	783549108	96	2800 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		783549108	183	5347 SH	DEF/OTH	1
					DEF/OTH	1
		783549108	191	5600 SH	DEFINED	1 2
SBC COMMUNICATIONS INC	COM	78387G103	39177	1502771 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		78387G103	8088	310250 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		78387G103	4634	177750 SH	DEFINED	1 2
SCP POOL CORP	COM	784028102	1232	37700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SLM CORP	COM	78442P106	191	5068 SH	DEFINED	1
					DEFINED	1
		78442P106	543	14421 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
SPDR TRUST	COM	78462F103	98706	887005 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		78462F103	554	4975 SH	DEF/OTH	1
					DEF/OTH	1
		78462F103	45	400 SH	DEFINED	1 2
SPX CORP	COM	784635104	618	10500 SH	DEFINED	1
					DEFINED	1 5
SRS LABS INC	COM	78464M106	143	15300 SH	DEFINED	1
SRA INTL INC	COM	78464R105	4215	97800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5

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SABRE HOLDINGS CORP	COM	785905100	132	6100 SH	DEFINED	1 2
SAFEWAY INC	COM	786514208	248	11300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		786514208	15	700 SH	DEF/OTH	1
		786514208	422	19250 SH	DEFINED	1 2
ST JUDE MED INC	COM	790849103	509	8300 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		790849103	954	15550 SH	DEFINED	1 2
ST PAUL COMPANIES INC	COM	792860108	24345	613995 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		792860108	3283	82790 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		792860108	398	10050 SH	DEFINED	1 2
SAKS INC	COM	79377W108	1983	131860 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
SALOMON BROS HIGH IN	MUT FD	794907105	151	11500 SH	DEFINED	1
					DEFINED	1
SALOMON BROTHERS FD INC	MUT FD	795477108	6	537 SH	DEFINED	1
		795477108	125	10426 SH	DEF/OTH	1
SANDISK CORP	COM	80004C101	649	10600 SH	DEFINED	1
					DEFINED	1 5
SANMINA CORP-SCI CORP	COM	800907107	1204	95556 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		800907107	25	1999 SH	DEF/OTH	1
		800907107	281	22300 SH	DEFINED	1 2
SARA LEE CORP	COM	803111103	22764	1048570 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5

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		803111103	1503	69222 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		803111103	1475	67950 SH	DEFINED	1 2
SCANA CORP NEW	COM	80589M102	707	20636 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		80589M102	370	10802 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
SCANSOURCE INC	COM	806037107	2213	48500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SCHEIN HENRY INC	COM	806407102	399	5900 SH	DEFINED	1
					DEFINED	1 5
SCHERING-PLOUGH CORP	COM	806605101	13607	782437 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		806605101	691	39740 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		806605101	1989	114350 SH	DEFINED	1 2
SCHLUMBERGER LTD	COM	806857108	8964	163821 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		806857108	2532	46263 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		806857108	1395	25500 SH	DEFINED	1 2
CHARLES SCHWAB CORP NEW	COM	808513105	30	2525 SH	DEFINED	1
					DEFINED	1
		808513105	284	24000 SH	DEF/OTH	1
SCIENTIFIC ATLANTA INC	COM	808655104	175	6400 SH	DEFINED	1 2
SCIENTIFIC GAMES CORP	COM	80874P109	3696	217800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5

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SCOTTS CO	COM	810186106	260	4400 SH	DEFINED	1
					DEFINED	1 5
SEALED AIR CORP	COM	81211K100	195	3600 SH	DEFINED	1 2
SEARS ROEBUCK & CO	COM	812387108	1593	35021 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		812387108	292	6422 SH	DEF/OTH	1
					DEFINED	1
		812387108	562	12350 SH	DEFINED	1 2
SECURE COMPUTING CORP	COM	813705100	3111	173700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SEMTECH CORP	COM	816850101	230	10100 SH	DEFINED	1
					DEFINED	1 5
SEMPRA ENERGY	COM	816851109	293	9750 SH	DEFINED	1 2
SENIOR HIGHINCOME PORT	MUT FD	81721E107	213	34000 SH	DEFINED	1
					DEFINED	1
SENSIENT TECHNOLOGIES	COM	81725T100	227	11500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		81725T100	11	550 SH	DEF/OTH	1
SEPRACOR INC	COM	817315104	280	11700 SH	DEFINED	1
					DEFINED	1 5
SHERWIN WILLIAMS CO	COM	824348106	2227	64106 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		824348106	650	18697 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		824348106	219	6300 SH	DEFINED	1 2
SICOR INC	COM	825846108	892	32800 SH	DEFINED	1
					DEFINED	1 5
SIEBEL SYS INC	COM	826170102	213	15300 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		826170102	8	600 SH	DEF/OTH	1
		826170102	503	36150 SH	DEFINED	1 2
SIERRA HEALTH SVCS INC	COM	826322109	3055	111300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5

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SIERRA PACIFIC RESOURCES	COM	826428104	118	16100 SH	DEFINED	1
					DEFINED	1 5
SIGMA-ALDRICH CORP	COM	826552101	366	6400 SH	DEFINED	1
		826552101	51	900 SH	DEF/OTH	1
SILICON LABORATORIES INC	COM	826919102	294	6800 SH	DEFINED	1
					DEFINED	1 5
SIMMONS 1ST NATL CORP	COM	828730200	900	32652 SH	DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	4876	105213 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		828806109	283	6100 SH	DEF/OTH	1
		828806109	392	8450 SH	DEFINED	1 2
SIX FLAGS INC	COM	83001P109	96	12700 SH	DEFINED	1
					DEFINED	1 5
SMITH INTL INC	COM	832110100	776	18700 SH	DEFINED	1
					DEFINED	1 5
SMUCKER J M CO	COM	832696405	4299	94927 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		832696405	42	926 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		832696405	435	9600 SH	DEFINED	1 2
SNAP ON INC	COM	833034101	27912	865750 SH	DEFINED	1
					DEFINED	1 2
		833034101	160	4950 SH	DEF/OTH	1
					DEFINED	1
		833034101	2002	62100 SH	DEFINED	1 2
SOUTHERN CO	COM	842587107	13329	440631 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		842587107	7947	262702 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		842587107	959	31700 SH	DEFINED	1 2

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SOUTHTRUST CORP	COM	844730101	10171	310672 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		844730101	7118	217424 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		844730101	483	14750 SH	DEFINED	1 2
SOUTHWEST AIRLS CO	COM	844741108	1181	73173 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		844741108	207	12814 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
SOUTHWEST WATER CO	COM	845331107	172	10775 SH	DEFINED	1
SOUTHWESTERN ENERGY CO	COM	845467109	951	39804 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
SOVEREIGN BANCORP INC	COM	845905108	955	40200 SH	DEFINED	1
					DEFINED	1 5
SPRINT CORP	COM	852061100	7976	485733 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		852061100	928	56535 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		852061100	1337	81400 SH	DEFINED	1 2
SPRINT CORP	COM	852061506	0	100 SH	DEFINED	1
		852061506	73	13076 SH	DEF/OTH	1
STANCORP FINANCIAL GROUP	COM	852891100	503	8000 SH	DEFINED	1
					DEFINED	1 5
STANDARD PAC CORP NEW	COM	85375C101	3971	81800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
STANLEY WORKS	COM	854616109	609	16085 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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		854616109	579	15300 SH	DEF/OTH	1
		854616109	140	3700 SH	DEFINED	1 2
STAPLES INC	COM	855030102	22893	838580 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		855030102	1538	56320 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		855030102	587	21500 SH	DEFINED	1 2
STARBUCKS CORP	COM	855244109	2103	63410 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
STARWOOD HOTELS & RESORTS	COM	85590A203	228	6352 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		85590A203	23	639 SH	DEF/OTH	1
					DEFINED	1
		85590A203	315	8750 SH	DEFINED	1 2
STATE STREET CORP	COM	857477103	568	10915 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		857477103	2407	46222 SH	DEF/OTH	1
					DEF/OTH	1
		857477103	758	14550 SH	DEFINED	1 2
STERIS CORP	COM	859152100	416	18400 SH	DEFINED	1
					DEFINED	1 5
STORAGE TECHNOLOGY CORP	COM	862111200	775	30100 SH	DEFINED	1
					DEFINED	1 5
STRYKER CORP	COM	863667101	18038	212182 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		863667101	3071	36123 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
SUN LIFE FINANCIAL INC	ADR	866796105	850	33966 SH	DEFINED	1

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		866796105	192	7659 SH	DEF/OTH	1
SUN MICROSYSTEMS INC	COM	866810104	8399	1878890 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		866810104	593	132600 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		866810104	1298	290400 SH	DEFINED	1 2
SUNCOR ENERGY INC	COM	867229106	449	17900 SH	DEF/OTH	1
SUNGARD DATA SYS INC	COM	867363103	14900	537720 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
SUNOCO INC	COM	86764P109	4913	96045 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		86764P109	1425	27858 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		86764P109	340	6650 SH	DEFINED	1 2
SUNTRUST BKS INC	COM	867914103	23309	325997 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		867914103	4135	57831 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		867914103	869	12150 SH	DEFINED	1 2
SUPERIOR INDS INTL INC	COM	868168105	161	3700 SH	DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
		868168105	174	4000 SH		
SUPERVALU INC	COM	868536103	174	6100 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		868536103	343	12000 SH	DEF/OTH	1
		868536103	336	11750 SH	DEFINED	1 2

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SYBASE INC	COM	871130100	537	26100 SH	DEFINED	1
					DEFINED	1 5
SYMANTEC CORP	COM	871503108	1506	43655 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		871503108	452	13100 SH	DEFINED	1 2
SYMBOL TECHNOLOGIES	COM	871508107	341	20200 SH	DEFINED	1 2
SYNOVUS FINL CORP	COM	87161C105	12296	425172 SH	DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
SYSCO CORP	COM	871829107	66358	1782375 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
		871829107	3537	95013 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		871829107	5748	154400 SH	DEFINED	1
TBC CORP	COM	872180104	2008	77800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
TCF FINL CORP	COM	872275102	503	9800 SH	DEFINED	1
					DEFINED	1 5
TECO ENERGY INC	COM	872375100	332	23042 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEF/OTH	1
		872375100	343	23808 SH	DEF/OTH	1
					DEFINED	1
		872375100	116	8050 SH	DEFINED	1 2
TJX COS INC NEW	COM	872540109	19863	900825 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		872540109	602	27300 SH	DEF/OTH	1

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					DEF/OTH	1
					DEFINED	1
		872540109	492	22300 SH	DEFINED	1 2
TXU CORP	COM	873168108	2697	113683 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		873168108	809	34121 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		873168108	331	13950 SH	DEFINED	1 2
TARGET CORP	COM	87612E106	23372	608654 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		87612E106	4219	109862 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		87612E106	1884	49050 SH	DEFINED	1 2
TECH DATA CORP	COM	878237106	310	7800 SH	DEFINED	1
					DEFINED	1 5
TECHNITROL INC	COM	878555101	1697	81800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
TEKTRONIX INC	COM	879131100	235	7450 SH	DEFINED	1 2
TELEFONICA SA	ADR	879382208	93	2100 SH	DEFINED	1
		879382208	840	19001 SH	DEF/OTH	1
					DEFINED	1
TELLABS INC	COM	879664100	3357	399200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		879664100	0	75 SH	DEF/OTH	1
		879664100	303	36050 SH	DEFINED	1 2
TEMPLE INLAND INC	COM	879868107	251	4000 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		879868107	295	4700 SH	DEFINED	1 2

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TEMPLETON GLOBAL INCOME MUT FD		880198106	1	22 SH	DEFINED	1
		880198106	191	20063 SH	DEF/OTH	1
TENET HEALTHCARE CORP	COM	88033G100	181	11300 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		88033G100	10	600 SH	DEF/OTH	1
		88033G100	326	20300 SH	DEFINED	1 2
TERADYNE INC	COM	880770102	421	16550 SH	DEFINED	1 2
TEVA PHARMACEUTICAL INDS	ADR	881624209	357	6300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		881624209	102	1800 SH	DEF/OTH	1
TETRA TECH INC NEW	COM	88162G103	4825	194100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
TEXAS GENCO HOLDINGS INC	COM	882443104	260	8009 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		882443104	61	1865 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
TEXAS INSTRS INC	COM	882508104	18636	634299 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		882508104	1889	64285 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		882508104	3415	116250 SH	DEFINED	1 2
TEXTRON INC	COM	883203101	456	8000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		883203101	1120	19632 SH	DEF/OTH	1
					DEFINED	1
		883203101	670	11750 SH	DEFINED	1 2
THERMO ELECTRON CORP	COM	883556102	180	7150 SH	DEFINED	1 2
THOR INDS INC	COM	885160101	1524	27100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
3COM CORP	COM	885535104	828	101400 SH	DEFINED	1
					DEFINED	1 5
3M CO	COM	88579Y101	42323	497744 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
		88579Y101	9770	114901 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		88579Y101	3754	44150 SH	DEFINED	1 2
TIDEWATER INC	COM	886423102	348	11660 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
TIFFANY & CO	COM	886547108	1544	34150 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
TIMBERLAND CO	COM	887100105	510	9800 SH	DEFINED	1
					DEFINED	1 5
TIME WARNER INC	COM	887317105	25413	1412592 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		887317105	698	38811 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		887317105	3552	197450 SH	DEFINED	1 2
TITAN CORP	COM	888266103	242	11100 SH	DEFINED	1
					DEFINED	1 5
TORCHMARK CORP	COM	891027104	20672	453940 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		891027104	75942	1667583 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		891027104	223	4900 SH	DEFINED	1 2
TRACTOR SUPPLY CO	COM	892356106	3235	82950 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
TRAVELERS PPTY CAS CORP	COM	89420G406	13156	775275 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		89420G406	21	1252 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		89420G406	745	43927 SH	DEFINED	1 2
TRIAD GTY INC	COM	895925105	1660	32962 SH	DEF/OTH	1
TRIBUNE CO NEW	COM	896047107	6066	117560 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		896047107	297	5750 SH	DEF/OTH	1
					DEF/OTH	1
		896047107	4515	87500 SH	DEFINED	1 2
TRINITY INDUSTRIES	COM	896522109	352	11400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		896522109	42	1350 SH	DEF/OTH	1
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	131	18500 SH	DEFINED	1
					DEFINED	1 5
TRUSTMARK CORP	COM	898402102	5134	175416 SH	DEFINED	1
					DEFINED	1
		898402102	70	2406 SH	DEF/OTH	1
					DEFINED	1
TYCO INTL LTD NEW	COM	902124106	30679	1157699 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		902124106	714	26952 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		902124106	2318	87466 SH	DEFINED	1 2
TYSON FOODS	COM	902494103	638	48200 SH	DEFINED	1
					DEFINED	1 5
UCBH HOLDINGS INC	COM	90262T308	5214	133800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5

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UST INC	COM	902911106	1141	31980 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		902911106	1129	31627 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
US BANCORP DEL	COM	902973304	4480	150442 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		902973304	242	8117 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
UNILEVER N V	ADR	904784709	297	4574 SH	DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
UNION PAC CORP	COM	907818108	2109	30348 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		907818108	544	7830 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
UNION PLANTERS CORP	COM	908068109	6358	201910 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		908068109	1045	33199 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
UTD DONINION REALTY	COM	910197102	319	16600 SH	DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
UNITED PARCEL SERVICE INC	COM	911312106	6432	86276 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6

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			911312106	76	1017 SH	DEF/OTH	1
						DEF/OTH	1
UNITED RENTALS INC	COM		911312106	2184	29300 SH	DEFINED	1 2
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 2
UNITED SURGICAL PARTNERS	COM		913016309	2601	77700 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1
UNITED TECHNOLOGIES CORP	COM		913017109	42524	448712 SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
			913017109	4812	50771 SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
			913017109	2815	29700 SH	DEFINED	1 2
						DEFINED	1
						DEFINED	1
						DEFINED	1
UNITEDHEALTH GROUP INC	COM		91324P102	34336	590168 SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
			91324P102	1187	20405 SH	DEF/OTH	1
						DEFINED	1
UNIVERSAL HLTH SVCS INC	COM		91324P102	3107	53400 SH	DEFINED	1 2
						DEFINED	1
						DEFINED	1 5
						DEF/OTH	1
						DEF/OTH	1
UNIVISION COMMUNICATIONS	COM		914906102	261	6581 SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 2
UNOCAL CORP	COM		915289102	470	12774 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
			915289102	183	4980 SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1

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		915289102	661	17950 SH	DEFINED	1 2
UNUMPROVIDENT CORP	COM	91529Y106	468	29657 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		91529Y106	617	39112 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
USF CORP	COM	91729Q101	101	2950 SH	DEFINED	1
		91729Q101	174	5100 SH	DEF/OTH	1
VCA ANTECH INC	COM	918194101	5264	169900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
VF CORP	COM	918204108	4991	115414 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		918204108	1918	44353 SH	DEF/OTH	1
VALASSIS COMMUNICATIONS	COM	918866104	211	7200 SH	DEFINED	1
					DEFINED	1 5
VALERO ENERGY CORP NEW	COM	91913Y100	4506	97235 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		91913Y100	644	13896 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
VAN KAMPEN SENIOR INC	MUT FD	920961109	228	26450 SH	DEFINED	1
					DEFINED	1
VARCO INTL INC DEL	COM	922122106	276	13400 SH	DEFINED	1
					DEFINED	1 5
VARIAN INC	COM	922206107	196	4700 SH	DEFINED	1
					DEFINED	1 5
		922206107	17	400 SH	DEF/OTH	1
VARIAN MED SYS INC	COM	92220P105	1271	18400 SH	DEFINED	1
		92220P105	55	800 SH	DEFINED	1 5
					DEF/OTH	1
VECTREN CORP	COM	92240G101	251	10200 SH	DEFINED	1
					DEFINED	1 5
		92240G101	41	1663 SH	DEF/OTH	1
VERITAS SOFTWARE CO	COM	923436109	4824	130315 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2

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					DEFINED	1 5
					DEFINED	1 6
		923436109	1416	38250 SH	DEFINED	1 2
VERIZON COMMUNICATIONS	COM	92343V104	33708	960903 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		92343V104	10373	295707 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		92343V104	5044	143780 SH	DEFINED	1
VIACOM INC	COM	925524308	35054	789854 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		925524308	2529	56981 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		925524308	1751	39450 SH	DEFINED	1 2
VIAD CORP	COM	92552R109	305	12200 SH	DEFINED	1
					DEFINED	1 5
VISHAY INTERTECHNOLOGY	COM	928298108	1008	44000 SH	DEFINED	1
					DEFINED	1 5
VISTACARE INC	COM	92839Y109	4008	114700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
VODAFONE GROUP PLC NEW	ADR	92857W100	1271	50773 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		92857W100	668	26675 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
VULCAN MATERIALS CO	COM	929160109	122811	2581695 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		929160109	108673	2284492 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1

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WGL HLDGS INC	COM	92924F106	1792	64477 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		92924F106	78	2801 SH	DEF/OTH	1
					DEF/OTH	1
WPS RESOURCES CORP	COM	92931B106	236	5100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
WACHOVIA CORP 2ND NEW	COM	929903102	30811	661323 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		929903102	6495	139407 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		929903102	2716	58300 SH	DEFINED	1 2
WADDELL & REED FINL INC	COM	930059100	4454	189865 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		930059100	13829	589488 SH	DEF/OTH	1
					DEF/OTH	1
WAL MART STORES INC	COM	931142103	69695	1313758 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		931142103	10969	206763 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		931142103	8130	153250 SH	DEFINED	1 2
WALGREEN CO	COM	931422109	34769	955704 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		931422109	7101	195180 SH	DEF/OTH	1

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					DEFINED	1
					DEF/OTH	1
					DEFINED	1
WASHINGTON MUTUAL INC	COM	939322103	48315	1204261 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		939322103	5237	130538 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		939322103	1619	40350 SH	DEFINED	1 2
WASHINGTON POST CO	COM	939640108	1642	2075 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		939640108	79	100 SH	DEF/OTH	1
WASTE MANAGEMENT INC	COM	94106L109	9385	317075 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		94106L109	69	2332 SH	DEF/OTH	1
		94106L109	7191	242926 SH	DEFINED	1 2
WATERS CORPORATION	COM	941848103	353	10650 SH	DEFINED	1 2
WATSON PHARMACEUTICALS INC	COM	942683103	212	4600 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		942683103	430	9350 SH	DEFINED	1 2
WEBEX COMMUNICATIONS INC	COM	94767L109	2969	147400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
WEBSTER FINANCIAL CORP	COM	947890109	300	6540 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
WELLPOINT HLTH NETWORKS	COM	94973H108	4464	46030 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		94973H108	53	549 SH	DEF/OTH	1
					DEFINED	1
		94973H108	621	6400 SH	DEFINED	1 2
WELLS FARGO & CO	COM	949746101	9986	169568 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6

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		949746101	720	12229 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		949746101	2815	47800 SH	DEFINED	1 2
WENDYS INTL INC	COM	950590109	172	4375 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		950590109	109	2776 SH	DEF/OTH	1
					DEFINED	1
		950590109	394	10050 SH	DEFINED	1 2
WERNER ENTERPRISES INC	COM	950755108	428	21950 SH	DEFINED	1
					DEFINED	1 5
WESTAR ENERGY INC	COM	95709T100	200	9900 SH	DEFINED	1
					DEFINED	1 5
		95709T100	16	800 SH	DEF/OTH	1
WESTERN GAS RES INC	COM	958259103	217	4600 SH	DEFINED	1
					DEFINED	1 5
WESTWOOD ONE INC	COM	961815107	479	14000 SH	DEFINED	1
					DEFINED	1 5
WEYERHAEUSER CO	COM	962166104	8428	131685 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		962166104	3389	52954 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		962166104	611	9550 SH	DEFINED	1 2
WILEY JOHN & SONS INC	COM	968223206	432	16600 SH	DEF/OTH	1
WILLIAMS COS INC	COM	969457100	207	21075 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		969457100	337	34322 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		969457100	223	22700 SH	DEFINED	1
WILMINGTON TRUST CORP	COM	971807102	612	17000 SH	DEFINED	1
					DEFINED	1 5
WIND RIVER SYSTEMS INC	COM	973149107	101	11500 SH	DEFINED	1
					DEFINED	1 5

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WINN DIXIE STORES INC	COM	974280109	118	11839 SH	DEFINED	1
					DEFINED	1
WISCONSIN ENERGY CORP	COM	976657106	591	17665 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		976657106	123	3663 SH	DEF/OTH	1
WORTHINGTON INDUSTRIES	COM	981811102	136	7550 SH	DEFINED	1 2
WRIGLEY WM JR CO	COM	982526105	643	11438 SH	DEFINED	1
					DEFINED	1
		982526105	87	1550 SH	DEF/OTH	1
					DEF/OTH	1
		982526105	433	7700 SH	DEFINED	1 2
					DEFINED	1
WYETH	COM	983024100	34413	810672 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		983024100	7217	170011 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		983024100	3213	75700 SH	DEFINED	1 2
					DEFINED	1
XTO ENERGY CORP	COM	98385X106	915	32332 SH	DEFINED	1
					DEFINED	1 5
XCEL ENERGY INC	COM	98389B100	339	19985 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		98389B100	561	33056 SH	DEF/OTH	1
					DEFINED	1
		98389B100	297	17465 SH	DEFINED	1 2
XILINX INC	COM	983919101	433	11200 SH	DEFINED	1 2
					DEFINED	1 5
		983919101	1151	29800 SH	DEFINED	1 2
XEROX CORP	COM	984121103	79	5745 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		984121103	237	17180 SH	DEF/OTH	1
		984121103	184	13350 SH	DEFINED	1 2

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YAHOO INC	COM	984332106	4716	104735 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
YUM BRANDS INC	COM	984332106	1279	28400 SH	DEFINED	1 2
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
ZIMMER HOLDINGS INC	COM	988498101	383	11140 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
ZIMMER HOLDINGS INC	COM	988498101	101	2926 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
ZIMMER HOLDINGS INC	COM	98956P102	2284	32442 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
ZIMMER HOLDINGS INC	COM	98956P102	950	13495 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
ZIMMER HOLDINGS INC	COM	98956P102	703	9980 SH	DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
ZIMMER HOLDINGS INC	COM	989701107	245	4000 SH	DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
ACE LTD	ADR	G0070K103	13870	334854 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
ACE LTD	ADR	G0070K103	13870	334854 SH	DEFINED	1 6
					DEFINED	1 6
					DEFINED	1 6
					DEFINED	1 6
					DEFINED	1 6
					DEFINED	1 6
ACE LTD	ADR	G0070K103	551	13305 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
COOPER INDUSTRIES LTD	ADR	G0070K103	536	12950 SH	DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
COOPER INDUSTRIES LTD	ADR	G24182100	238	4100 SH	DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
					DEFINED	1 2
EVEREST RE GROUP LTD	ADR	G3223R108	1207	14266 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
EVEREST RE GROUP LTD	ADR	G3223R108	155	1834 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
INGERSOLL-RAND COMPANY	ADR	G4776G101	15573	229418 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
INGERSOLL-RAND COMPANY	ADR	G4776G101	15573	229418 SH	DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5

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		G4776G101	4240	62456 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
NABORS INDUSTRIES INC	ADR	G6359F103	261	6300 SH	DEFINED	1 2
NOBLE CORPORATION	ADR	G65422100	420	11750 SH	DEFINED	1 2
TRANSOCEAN INC	ADR	G90078109	210	8767 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		G90078109	80	3314 SH	DEF/OTH	1
					DEFINED	1
		G90078109	333	13850 SH	DEFINED	1 2
WEATHERFORD INTL LTD	ADR	G95089101	708	19669 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		G95089101	96	2667 SH	DEF/OTH	1
XL CAPITAL LTD	ADR	G98255105	7515	96905 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		G98255105	271	3500 SH	DEF/OTH	1
		G98255105	458	5900 SH	DEFINED	1 2
AGGREGATE TOTAL			7143882			