

Edgar Filing: AMSOUTH BANCORPORATION - Form 13F-HR/A

AMSOUTH BANCORPORATION  
Form 13F-HR/A  
August 20, 2003

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

Report for the Calendar Year or Quarter Ended: 06/30/2003

Check here if Amendment [ ] Amendment Number: 1

This Amendment [X] 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:

/s/ Carl L. Gorday Birmingham, AL 08/19/2003  
-----  
(Signature) (City, State) (Date)

Report Type (Check only one)  
[X] 13F HOLDINGS REPORT  
[ ] 13F COMBINATION REPORT

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
Form 13F Information Table Entry Total: 4110  
Form 13F Information Table Value Total: \$ 6,048,239

List of Other Included Managers:

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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.

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

### FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
ADC	COM	000886101	58	25400	SH		DEFINED	1
							DEFINED	1 2
		000886101	127	55250	SH		DEFINED	1 5
							SOLE	1 2
AFLAC INC	COM	001055102	24835	807634	SH		DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1 2
							DEFINED	1 5
							DEFINED	1 5
		001055102	692	22494	SH		DEF/OTH	1
							DEF/OTH	1
001055102	547	17800	SH		DEFINED	1		
					SOLE	1 2		
AGCO CORP	COM	001084102	507	29700	SH		DEFINED	1
							DEFINED	1 5
AGL RESOURCES INC	COM	001204106	397	15600	SH		DEFINED	1
							DEFINED	1
							DEFINED	1 5
001204106	210	8240	SH		DEF/OTH	1		
AES CORP	COM	00130H105	62	9688	SH		DEFINED	1
							DEFINED	1 2
							DEFINED	1 5
		00130H105	18	2756	SH		DEF/OTH	1
							00130H105	119
AK STEEL HOLDING	COM	001547108	63	17500	SH		DEFINED	1 5
AMB PROPERTY CORP	COM	00163T109	408	14500	SH		DEFINED	1
							DEFINED	1 5
AOL TIME WARNER	COM	00184A105	19355	1202926	SH		DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		00184A105	692	43011 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		00184A105	2922	181600 SH	SOLE	1 2
AT&T CORP	COM	001957505	1396	72498 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		001957505	434	22545 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
AT&T WIRELESS SVCS INC	COM	00209A106	1299	158217 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		00209A106	179	21806 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		00209A106	1475	179599 SH	SOLE	1 2
AAIPHARMA INC	COM	00252W104	1797	90500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ABBOTT LABS	COM	002824100	37033	846276 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		002824100	3037	69409 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		002824100	2696	61600 SH	SOLE	1 2
ABERCROMBIE & FITCH CO	COM	002896207	764	26900 SH	DEFINED	1 5
		002896207	0	20 SH	DEF/OTH	1
ACTIVISION INC	COM	004930202	208	16200 SH	DEFINED	1 5
ACUITY BRANDS INC	COM	00508Y102	1771	97455 SH	DEFINED	1
		00508Y102	36	1968 SH	DEF/OTH	1
ADOBE SYSTEMS INC	COM	00724F101	927	28900 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		00724F101	513	16000 SH	SOLE	1 2

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ADVANCED FIBRE COMM	COM	00754A105	224	13700 SH	DEFINED	1 5
ADVANCED NEUROMODUALTION	COM	00757T101	3270	63500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
NEUROM ADV MICRO-DEVIVIES	COM	007903107	84	13100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		007903107	152	23700 SH	SOLE	1 2
AEGON N V	ADR	007924103	111	11100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		007924103	88	8757 SH	DEF/OTH	1
					DEFINED	1
AETNA U S HEALTHCARE INC	COM	00817Y108	366	6079 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		00817Y108	629	10450 SH	SOLE	1 2
		00817Y108	66	1089 SH	DEF/OTH	1
AFFILIATED COMPUTER SVCS	COM	008190100	444	9705 SH	DEFINED	1
					DEFINED	1 5
		008190100	28	620 SH	DEF/OTH	1
					DEFINED	1
AGERE SYS INC	COM	00845V209	20	8618 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		00845V209	5	2152 SH	DEF/OTH	1
					DEFINED	1
AGILENT TECHNOLOGIES INC	COM	00846U101	4877	249466 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		00846U101	314	16052 SH	SOLE	1 2
		00846U101	110	5604 SH	DEF/OTH	1
AIR PRODS & CHEMS INC	COM	009158106	548	13173 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		009158106	670	16100 SH	SOLE	1 2
		009158106	121	2900 SH	DEF/OTH	1
AIRGAS	COM	009363102	196	11700 SH	DEFINED	1 5
ALABAMA NATL BANCORP	COM	010317105	292	6090 SH	DEFINED	1
					DEFINED	1
		010317105	77	1601 SH	DEF/OTH	1
					DEF/OTH	1
ALBEMARLE CORP	COM	012653101	452	16151 SH	DEFINED	1
					DEFINED	1 5
		012653101	137	4900 SH	DEF/OTH	1

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ALBERTO CULVER CO	COM	013068101	6025	117900	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
ALBERTSONS INC	COM	013104104	2572	133935	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 5
						DEF/OTH	1
ALCOA INC	COM	013817101	14090	552536	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
						SOLE	1 2
ALFA CORP	COM	015385107	1418	113474	SH	DEFINED	1
						DEFINED	1
						DEF/OTH	1
ALLEGHENY ENERGY INC	COM	017361106	44	5200	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEF/OTH	1
DEF/OTH	1						
ALLETE INC	COM	018522102	439	16550	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
ALLIANT CORP	COM	018802108	284	14900	SH	DEFINED	1 5
						018802108	22
ALLSTATE CORP	COM	020002101	2877	80709	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
SOLE	1 2						
ALLTEL CORP	COM	020039103	352	7294	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEF/OTH	1
ALPHARMA INC	COM	020813101	3212	148700	SH	DEFINED	1
						DEFINED	1

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						DEFINED	1 5
ALTERA CORP	COM	021441100	1884	114690 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		021441100	20	1200 SH		DEF/OTH	1
		021441100	214	13050 SH		SOLE	1 2
ALTRIA GROUP INC	COM	02209S103	14376	316381 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
		02209S103	7287	160358 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		02209S103	3826	84200 SH		SOLE	1 2
AMBAC FINANCIAL GROUP INC	COM	023139108	241	3640 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		023139108	487	7350 SH		SOLE	1 2
AMERADA HESS CORP	COM	023551104	135	2740 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		023551104	295	6000 SH		DEF/OTH	1
		023551104	302	6150 SH		SOLE	1 2
AMEREN CORP	COM	023608102	233	5289 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		023608102	283	6407 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		023608102	243	5500 SH		SOLE	1 2
AMERICAN ELECTRIC POWER CO	COM	025537101	13512	452972 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		025537101	745	24972 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		025537101	402	13470 SH		SOLE	1 2
AMERICAN EAGLE OUTFITTERS	COM	02553E106	213	11600 SH		DEFINED	1 5
		02553E106	0	28 SH		DEF/OTH	1
AMERICAN EXPRESS CO	COM	025816109	43643	1043838 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5

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		025816109	1806	43206 SH	DEFINED	1	6
					DEF/OTH	1	
					DEF/OTH	1	
					DEFINED	1	
		025816109	2559	61200 SH	SOLE	1	2
AMERICAN FINL GRP INC OHIO COM		025932104	255	11200 SH	DEFINED	1	5
AMERICAN INTL GROUP INC COM		026874107	38796	703074 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
					DEFINED	1	5
					DEFINED	1	6
		026874107	6241	113104 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	
		026874107	5411	98065 SH	SOLE	1	2
AMERICAN POWER CONVERSION COM		029066107	4096	262400 SH	DEFINED	1	2
					DEFINED	1	5
		029066107	4004	256850 SH	SOLE	1	2
AMERICAN STANDARD COS COM		029712106	177	2400 SH	SOLE	1	2
AMERICREDIT CORP COM		03060R101	215	25100 SH	DEFINED	1	5
		03060R101	0	20 SH	DEF/OTH	1	
AMERUS GROUP CO COM		03072M108	244	8651 SH	DEFINED	1	
					DEFINED	1	5
AMERISOURCEBERGEN CORP COM		03073E105	364	5250 SH	SOLE	1	2
AMERIGROUP CORP COM		03073T102	3114	83700 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
AMGEN INC COM		031162100	42401	643024 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
					DEFINED	1	5
					DEFINED	1	6
		031162100	1918	29090 SH	DEF/OTH	1	
					DEF/OTH	1	
					DEFINED	1	
		031162100	2926	44376 SH	SOLE	1	2
AMSOUTH BANCORP COM		032165102	168571	7718452 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
		032165102	120028	5495774 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	

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		032165102	537	24600 SH	SOLE	1 2
ANADARKO PETROLEUM CORP	COM	032511107	16044	360781 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		032511107	1907	42874 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		032511107	380	8550 SH	SOLE	1 2
ANALOG DEVICES INC	COM	032654105	248	7121 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		032654105	564	16200 SH	SOLE	1 2
ANHEUSER BUSCH COS INC	COM	035229103	9949	194883 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		035229103	1602	31372 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		035229103	1503	29450 SH	SOLE	1 2
ANTHEM INC	COM	03674B104	370	4800 SH	SOLE	1 2
AON CORP	COM	037389103	121	5030 SH	DEFINED	1
					DEFINED	1 2
		037389103	119	4955 SH	DEF/OTH	1
		037389103	147	6100 SH	SOLE	1 2
APACHE CORP	COM	037411105	290	4450 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		037411105	21	325 SH	DEF/OTH	1
					DEFINED	1
		037411105	493	7571 SH	SOLE	1 2
APOLLO GROUP INC	COM	037604105	5044	81621 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
APOGENT TECH INC	COM	03760A101	546	27300 SH	DEFINED	1 5
APPLEBEE'S INTL INC	COM	037899101	2703	86000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
APRIA HEALTHCARE GRP INC	COM	037933108	443	17800 SH	DEFINED	1 5
APPLIED BIOSYSTEMS GROUP	COM	038020103	231	12150 SH	SOLE	1 2



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APPLIED MATERIALS INC	COM	038222105	25481	1608640	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		038222105	372	23465	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		038222105	1015	64050	SH	SOLE	1 2
APPLIED MICRO CIRCUITS	COM	03822W109	64	10550	SH	SOLE	1 2
AQUILA INC	COM	03840P102	76	29650	SH	DEFINED	1
						DEFINED	1 5
		03840P102	3	1300	SH	DEF/OTH	1
ARCHER DANIELS MIDLAND CO	COM	039483102	731	56804	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		039483102	274	21269	SH	DEF/OTH	1
		039483102	574	44610	SH	SOLE	1 2
ARROW ELECTRONICS INC	COM	042735100	1152	75600	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
ARVINMERITOR INC	COM	043353101	268	13277	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
		043353101	4	199	SH	DEF/OTH	1
ASHLAND INC	COM	044204105	282	9200	SH	DEFINED	1
						DEFINED	1 2
ASTEC INDS INC	COM	046224101	78	9000	SH	DEFINED	1
						DEFINED	1
		046224101	4709	540000	SH	DEF/OTH	1
ASTORIA FINL CORP	COM	046265104	788	28200	SH	DEFINED	1 5
ATLANTIS PLASTICS INC	COM	049156102	118	16800	SH	DEFINED	1
ATMEL CORP	COM	049513104	193	75800	SH	DEFINED	1
						DEFINED	1 5
ATMOS ENERGY CORP	COM	049560105	507	20428	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
AUTODESK INC	COM	052769106	128	7950	SH	SOLE	1 2
AUTOMATIC DATA PROC INC	COM	053015103	39644	1170819	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2

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					DEFINED	1	5
					DEFINED	1	5
		053015103	3487	102994	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		053015103	6997	206650	SH	SOLE	1 2
AUTOZONE INC	COM	053332102	287	3772	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		053332102	129	1700	SH	DEF/OTH	1
						DEFINED	1
		053332102	520	6850	SH	SOLE	1 2
AVAYA INC	COM	053499409	83	12882	SH	SOLE	1 2
AVERY DENNISON CORP	COM	053611109	6124	121985	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
		053611109	178	3550	SH	DEF/OTH	1
						DEF/OTH	1
AVID TECHNOLOGY INC	COM	05367P100	1646	46600	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
AVNET INC	COM	053807103	1051	82847	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
		053807103	315	24827	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
AVOCENT CORP	COM	053893103	218	7300	SH	DEFINED	1 5
AVON PRODS INC	COM	054303102	78	1250	SH	DEFINED	1
						DEFINED	1
		054303102	462	7424	SH	DEF/OTH	1
BB&T CORP	COM	054937107	1412	41173	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		054937107	60	1762	SH	DEF/OTH	1
		054937107	556	16200	SH	SOLE	1 2
BJ SVCS CO	COM	055482103	2248	60159	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		055482103	27	725	SH	DEF/OTH	1
		055482103	405	10850	SH	SOLE	1 2

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BJS WHOLESALE CLUB INC	COM	05548J106	339	22500 SH	DEFINED	1 5
BP PLC	ADR	055622104	16915	402554 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		055622104	8775	208829 SH	DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
BMC SOFTWARE INC	COM	055921100	3576	219000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		055921100	2	120 SH	DEF/OTH	1
		055921100	133	8150 SH	SOLE	1 2
BAKER HUGHES INC	COM	057224107	287	8562 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		057224107	122	3627 SH	DEFINED	1 5
					DEF/OTH	1
					SOLE	1 2
		057224107	391	11650 SH	SOLE	1 2
BANCORPSOUTH INC	COM	059692103	2552	122408 SH	DEFINED	1
BANCTRUST FINL GRP INC	COM	05978R107	408	25315 SH	DEFINED	1
					DEFINED	1
BANK OF AMERICA CORP	COM	060505104	43967	556334 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		060505104	7571	95798 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		060505104	4726	59800 SH	DEFINED	1
					SOLE	1 2
BANK ONE CORP	COM	06423A103	4213	113310 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		06423A103	1551	41704 SH	DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
06423A103	2103	56550 SH	SOLE	1 2		
BANKNORTH GROUP INC	COM	06646R107	1182	46300 SH	DEFINED	1 5
BARD CR INC	COM	067383109	1304	18284 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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		067383109	350	4908 SH	DEF/OTH	1
					DEF/OTH	1
		067383109	257	3600 SH	SOLE	1 2
BARNES & NOBLES INC	COM	067774109	242	10500 SH	DEFINED	1 5
BARRICK GOLD CORP	ADR	067901108	197	11018 SH	DEFINED	1
		067901108	64	3550 SH	DEF/OTH	1
BARR LABS INC	COM	068306109	8182	124915 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
BAUSCH & LOMB INC	COM	071707103	139	3700 SH	SOLE	1 2
BAXTER INTERNATIONAL INC	COM	071813109	2863	110125 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		071813109	2362	90857 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		071813109	896	34450 SH	SOLE	1 2
BEAR STEARNS CO	COM	073902108	12645	174612 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		073902108	74	1016 SH	DEF/OTH	1
BECKMAN COULTER INC	COM	075811109	417	10266 SH	DEFINED	1
		075811109	27	658 SH	DEF/OTH	1 5
					DEF/OTH	1
BECTON DICKINSON & CO	COM	075887109	8088	208183 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		075887109	241	6195 SH	DEF/OTH	1
					DEF/OTH	1
		075887109	695	17900 SH	SOLE	1 2
BED BATH & BEYOND INC	COM	075896100	11725	302045 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		075896100	25	645 SH	DEF/OTH	1
					DEF/OTH	1
BELLSOUTH CORP	COM	079860102	31382	1178440 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		079860102	7418	278550	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
		079860102	2072	77800	SH	SOLE	1	2
BELO CORPORATION	COM	080555105	830	37100	SH	DEFINED	1	
						DEFINED	1	5
BEMIS INC	COM	081437105	495	10571	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		081437105	168	3600	SH	SOLE	1	2
BERKLEY W R CORP	COM	084423102	949	18000	SH	DEFINED	1	5
BERKSHIRE HATHAWAY INC	COM	084670108	2683	37	SH	DEFINED	1	
BERKSHIRE HATHAWAY INC	COM	084670207	1113	458	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
		084670207	863	355	SH	DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
BEST BUY INC	COM	086516101	8480	193072	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
		086516101	132	3000	SH	DEF/OTH	1	
		086516101	485	11050	SH	SOLE	1	2
BIG LOTS INC	COM	089302103	121	8050	SH	SOLE	1	2
BIOGEN INC	COM	090597105	190	5000	SH	SOLE	1	2
BIOMET INC	COM	090613100	259	9025	SH	SOLE	1	2
BIOTECH HOLDRS TRUST	COM	09067D201	4665	37850	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
						DEFINED	1	6
		09067D201	25	200	SH	DEF/OTH	1	
BLACK & DECKER CORP	COM	091797100	7781	179084	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
		091797100	65	1500	SH	DEF/OTH	1	
						DEFINED	1	
		091797100	206	4750	SH	SOLE	1	2
BLOCK H & R INC	COM	093671105	1465	33868	SH	DEFINED	1	

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						DEFINED	1
						DEFINED	1 2
		093671105	164	3800 SH		DEFINED	1 5
						SOLE	1 2
BOEING CO	COM	097023105	39723	1157423 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		097023105	2394	69762 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		097023105	1421	41400 SH		SOLE	1 2
BORDERS GROUP INC	COM	099709107	453	25700 SH		DEFINED	1 5
BORG WARNER INC	COM	099724106	277	4300 SH		DEFINED	1 5
BOSTON COMMUNICATIONS GRP	COM	100582105	1207	71400 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
BOSTON SCIENTIFIC CORP	COM	101137107	1330	21770 SH		DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
BRIGGS & STRATTON CORP	COM	109043109	2919	57800 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
		109043109	2000	39600 SH		SOLE	1 2
BRINKER INTL INC	COM	109641100	1715	47620 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
		109641100	22	624 SH		DEF/OTH	1
						DEF/OTH	1
BRISTOL MYERS SQUIBB CO	COM	110122108	48673	1792758 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		110122108	10273	378378 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		110122108	4554	167725 SH		SOLE	1 2
BROADCOM CORP	COM	111320107	214	8600 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		111320107	473	19000 SH		SOLE	1 2

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BROWN SHOE COMPANY INC	COM	115736100	617	20700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
BUCKEYE TECHNOLOGIES INC	COM	118255108	60	8800 SH	DEFINED	1
		118255108	68	10000 SH	DEFINED	1
					DEF/OTH	1
BURLINGTON NO SANTE FE	COM	12189T104	519	18257 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		12189T104	116	4062 SH	DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
12189T104	739	26000 SH	SOLE	1 2		
BURLINGTON RESOURCES INC	COM	122014103	6308	116666 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		122014103	1329	24577 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		122014103	381	7050 SH	DEFINED	1
			SOLE	1 2		
CBRL GROUP INC	COM	12489V106	1819	46817 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
C H ROBINSON WORLDWIDE INC	COM	12541W100	489	13800 SH	DEFINED	1 5
CIGNA CORP	COM	125509109	243	5186 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		125509109	107	2280 SH	DEF/OTH	1
125509109	453	9650 SH	SOLE	1 2		
CIT GROUP INC	COM	125581108	23644	959191 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		125581108	268	10870 SH	DEFINED	1 6
					DEF/OTH	1
			DEF/OTH	1		
CLECO CORP NEW	COM	12561W105	205	11864 SH	DEFINED	1
		12561W105	14	800 SH	DEFINED	1
CSX CORP	COM	126408103	576	19127 SH	DEF/OTH	1
					DEFINED	1 2
					DEFINED	1 5
		126408103	743	24688 SH	DEF/OTH	1
		126408103	221	7350 SH	DEFINED	1
			SOLE	1 2		
CVS CORP	COM	126650100	1045	37287 SH	DEFINED	1

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						DEFINED	1
						DEFINED	1
		126650100	548	19550 SH		DEF/OTH	1
						DEFINED	1
CALLAWAY GOLF CO	COM	131193104	163	12300 SH		DEFINED	1 5
CALPINE CORPORATION	COM	131347106	85	12850 SH		SOLE	1 2
CAMPBELL SOUP CO	COM	134429109	92	3775 SH		DEFINED	1
		134429109	167	6800 SH		DEFINED	1
						DEF/OTH	1
CAPITAL ONE FINL CORP	COM	14040H105	1643	33414 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
CARDINAL HEALTH INC	COM	14149Y108	28519	443533 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		14149Y108	3145	48918 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		14149Y108	997	15500 SH		SOLE	1 2
CAREER EDUCATION CORP	COM	141665109	1018	14900 SH		DEFINED	1 5
CAREMARK RX INC	COM	141705103	1189	46300 SH		DEFINED	1
		141705103	36	1394 SH		DEFINED	1
						DEF/OTH	1
CARLISLE CORP	COM	142339100	417	9900 SH		DEFINED	1 5
		142339100	124	2930 SH		DEF/OTH	1
CARNIVAL CORP	COM	143658300	20979	645301 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		143658300	1909	58728 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		143658300	702	21600 SH		SOLE	1 2
CATERPILLAR INC	COM	149123101	1014	18212 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
		149123101	890	15996 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
CEDAR FAIR LP PARTNERSHIPS COM		150185106	140	5000 PRN		DEFINED	1
		150185106	336	12000 PRN		DEF/OTH	1



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						DEFINED	1
CENDANT CORP	COM	151313103	134	7295 SH		DEFINED	1
		151313103	404	22054 SH		DEFINED	1
						DEF/OTH	1
						DEFINED	1
CENTENE CORP DEL	COM	15135B101	2038	52900 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
CENTERPOINT ENERGY INC	COM	15189T107	659	80798 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		15189T107	189	23175 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		15189T107	85	10450 SH		SOLE	1 2
CENTEX CORPORATOPM	COM	152312104	163	2100 SH		SOLE	1 2
CERIDIAN CORP NEW	COM	156779100	409	24100 SH		DEFINED	1 5
CERTEGY INC	COM	156880106	304	10950 SH		DEFINED	1
						DEFINED	1 5
		156880106	3	100 SH		DEF/OTH	1
CHARLES RIVER LAB INTL	COM	159864107	235	7300 SH		DEFINED	1 5
CHARTER ONE FINL INC	COM	160903100	214	6864 SH		DEFINED	1 2
		160903100	25	810 SH		DEFINED	1 5
		160903100	487	15634 SH		DEF/OTH	1
						SOLE	1 2
CHECKFREE CORP	COM	162813109	3352	119700 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
CHEVRONTEXACO CORP	COM	166764100	47622	659591 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		166764100	11548	159938 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		166764100	3163	43809 SH		SOLE	1 2
CHICOS FAS INC	COM	168615102	6148	292085 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
		168615102	6	300 SH		DEF/OTH	1

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CHUBB CORP	COM	171232101	5455	90915	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
171232101	2001	33344	SH	DEFINED	1 5						
				DEF/OTH	1						
				DEFINED	1						
				DEF/OTH	1						
				DEFINED	1						
171232101	735	12250	SH	SOLE	1 2						
CHURCH & DWIGHT INC	COM	171340102	239	7300	SH	DEFINED	1				
						DEFINED	1 5				
CIENA CORP	COM	171779101	77	14900	SH	DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						171779101	3	600	SH	DEF/OTH	1
						171779101	154	29750	SH	SOLE	1 2
CIMAREX ENERGY CO	COM	171798101	2090	88000	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 5				
CINCINNATI FINL CORP	COM	172062101	571	15414	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						172062101	6753	182308	SH	DEF/OTH	1
						DEFINED	1				
CINERGY CORP	COM	172474108	248	6730	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						172474108	175	4766	SH	DEF/OTH	1
						DEF/OTH	1				
						DEFINED	1				
172474108	217	5900	SH	SOLE	1 2						
CIRCUIT CITY GROUP	COM	172737108	126	14350	SH	SOLE	1 2				
CISCO SYSTEMS INC	COM	17275R102	48215	2871659	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 5				
						DEFINED	1 6				
						17275R102	3851	229348	SH	DEF/OTH	1
						DEFINED	1				
						DEF/OTH	1				
						DEFINED	1				
						17275R102	4784	284950	SH	SOLE	1 2
CINTAS CORP	COM	172908105	5553	156730	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 6				

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		172908105	850	24000 SH	DEF/OTH	1
CITIGROUP INC	COM	172967101	86406	2018831 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		172967101	5551	129686 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		172967101	8240	192529 SH	SOLE	1 2
CITIZENS COMMUNICATIONS CO	COM	17453B101	110	8500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		17453B101	166	12864 SH	DEF/OTH	1
					DEFINED	1
CITIZENS HOLDING CO	COM	174715102	417	24877 SH	DEFINED	1
CITY NATL CORP	COM	178566105	722	16200 SH	DEFINED	1 5
CLAIRES STORES INC	COM	179584107	3789	149400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CLAYTON HOMES INC	COM	184190106	458	36482 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		184190106	13	1000 SH	DEF/OTH	1
CLEAR CHANNEL COM	COM	184502102	2074	48928 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		184502102	55	1300 SH	DEF/OTH	1
					DEFINED	1
CLOROX CO	COM	189054109	6378	149550 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
		189054109	256	6005 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
COACH INC	COM	189754104	726	14600 SH	DEFINED	1 5
COCA COLA CO	COM	191216100	52216	1125094 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		191216100	19817	427001 SH	DEF/OTH	1

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						DEFINED	1
						DEF/OTH	1
		191216100	4365	94050	SH	DEFINED	1
						SOLE	1 2
COCA COLA ENTERPRISES INC	COM	191219104	3136	172771	SH	DEFINED	1
		191219104	27	1500	SH	DEF/OTH	1
		194162103	7801	134611	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		194162103	3826	66019	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
COLGATE-PALMOLIVE CO	COM	194162103	180	3100	SH	SOLE	1 2
COLONIAL BANCGROUP INC	COM	195493309	356	25652	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
		195493309	223	16053	SH	DEF/OTH	1
						DEFINED	1
COLONIAL PPTYS TR	COM	195872106	88	2500	SH	DEFINED	1
						DEFINED	1
		195872106	1149	32662	SH	DEF/OTH	1
						DEFINED	1
COMCAST CORP	COM	20030N101	2242	74289	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		20030N101	918	30430	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		20030N101	1375	45565	SH	SOLE	1 2
COMCAST CORP	COM	20030N200	180	6210	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
		20030N200	21	715	SH	DEF/OTH	1
						DEF/OTH	1
COMERICA INC	COM	200340107	851	18305	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		200340107	124	2665	SH	DEF/OTH	1
						DEF/OTH	1
		200340107	574	12350	SH	SOLE	1 2
COMMUNITY BANK SYS INC	COM	203607106	263	6920	SH	DEFINED	1
COMMUNITY HEALTH SYS INC	COM	203668108	309	16000	SH	DEFINED	1 5

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COMPASS BANC INC	COM	20449H109	6668	192001	SH	DEFINED	1
						DEFINED	1
		20449H109	3683	106045	SH	DEFINED	1 5
						DEF/OTH	1
						DEF/OTH	1
DEFINED	1						
COMPUTER ASSOC INTL INC	COM	204912109	8559	384146	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
		204912109	221	9898	SH	DEF/OTH	1
DEF/OTH	1						
COMPUTER SCIENCES CORP	COM	205363104	5837	153119	SH	DEFINED	1
						DEFINED	1
		205363104	8	211	SH	DEF/OTH	1
COMPUWARE CORP	COM	205638109	65	11300	SH	DEFINED	1 2
						DEFINED	1 5
		205638109	149	26050	SH	SOLE	1 2
COMVERSE TECHNOLOY INC	COM	205862402	194	12950	SH	SOLE	1 2
						SOLE	1 2
CONAGRA FOODS INC	COM	205887102	1290	54659	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		205887102	3300	139837	SH	DEF/OTH	1
		DEFINED	1				
		DEF/OTH	1				
205887102	439	18600	SH	SOLE	1 2		
CONCORD EFS INC	COM	206197105	258	17500	SH	SOLE	1 2
						SOLE	1 2
CONOCOPHILLIPS	COM	20825C104	7770	141782	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						20825C104	1127
		DEFINED	1				
		DEF/OTH	1				
		20825C104	1737	31688	SH	SOLE	1 2
		CONSOLIDATED EDISON INC	COM	209115104	911	21050	SH
DEFINED	1						
DEFINED	1						
DEFINED	1 2						
DEFINED	1 5						
209115104	264			6108	SH	DEF/OTH	1
DEF/OTH	1						
209115104	318	7350	SH	SOLE	1 2		
CONSTELLATION BRANDS INC	COM	21036P108	462	14700	SH	DEFINED	1 5
						DEFINED	1 5
CONSTELLATION ENERGY GRP	COM	210371100	18834	549099	SH	DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		210371100	3507	102242	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		210371100	197	5750	SH	SOLE	1 2
CONVERGYS CORP	COM	212485106	319	19963	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		212485106	80	5000	SH	DEF/OTH	1
						DEFINED	1
		212485106	191	11950	SH	SOLE	1 2
COOPER CAMERON CORP	COM	216640102	725	14400	SH	DEFINED	1 5
COOPER COS INC	COM	216648402	761	21900	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
COPART INC	COM	217204106	144	15000	SH	DEFINED	1 5
CORINTHIAN COLLEGES INC	COM	218868107	3343	69200	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
COSTCO WHSL CORP NEW	COM	22160K105	14998	409790	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
		22160K105	17	463	SH	DEF/OTH	1
						DEF/OTH	1
COVANCE INC	COM	222816100	351	19400	SH	DEFINED	1 5
COVENTRY HEALTHCARE INC	COM	222862104	854	18500	SH	DEFINED	1 5
CREE INC	COM	225447101	1844	113500	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
CROMPTON CORP	COM	227116100	130	18500	SH	DEFINED	1 5
CYBERONICS INC	COM	23251P102	1686	78200	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
CYPRESS SEMICONDUCTOR CORP	COM	232806109	241	20100	SH	DEFINED	1 5
CYTEC INDS INC	COM	232820100	213	6300	SH	DEFINED	1 5
		232820100	23	681	SH	DEF/OTH	1
						DEFINED	1
CYTYC CORP	COM	232946103	200	18950	SH	DEFINED	1

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		232946103	7	700 SH	DEFINED	1 5
					DEF/OTH	1
DNP SELECT INC FD INC	COM	23325P104	92	8425 SH	DEFINED	1
					DEFINED	1
		23325P104	156	14315 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
DPL INC	COM	233293109	490	30712 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
DQE INC	COM	23329J104	185	12250 SH	DEFINED	1
					DEFINED	1 5
		23329J104	43	2865 SH	DEF/OTH	1
D R HORTON INC	COM	23331A109	669	23800 SH	DEFINED	1 5
DST SYS INC DEL	COM	233326107	1474	38800 SH	DEFINED	1 5
DTE ENERGY CO	COM	233331107	179	4624 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		233331107	79	2048 SH	DEF/OTH	1
					DEFINED	1
		233331107	224	5800 SH	SOLE	1 2
DANA CORP	COM	235811106	140	12153 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		235811106	79	6822 SH	DEF/OTH	1
		235811106	118	10250 SH	SOLE	1 2
DARDEN RESTAURANTS INC	COM	237194105	222	11700 SH	SOLE	1 2
DEAN FOODS CO	COM	242370104	293	9300 SH	DEFINED	1 5
DEBT STRATEGIES FD INC	COM	24276Q109	0	77 SH	DEFINED	1
		24276Q109	86	12716 SH	DEF/OTH	1
DEERE & CO	COM	244199105	1057	23134 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		244199105	312	6825 SH	DEF/OTH	1
					DEF/OTH	1
		244199105	777	17000 SH	SOLE	1 2
DEL MONTE FOODS CO	COM	24522P103	348	39361 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		24522P103	57	6490 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		24522P103	485	54840 SH	SOLE	1 2
DELL COMPUTER CORP	COM	247025109	37830	1188113 SH	DEFINED	1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
		247025109	2727	85654	SH	DEFINED	1 6
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		247025109	3480	109300	SH	SOLE	1 2
DELPHI CORP	COM	247126105	318	36812	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		247126105	99	11521	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		247126105	332	38500	SH	SOLE	1 2
DENTSPLY INTL INC NEW	COM	249030107	1465	35771	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
		249030107	228	5575	SH	DEF/OTH	1
						DEFINED	1
DEVON ENERGY CORP	COM	25179M103	229	4280	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		25179M103	345	6460	SH	DEF/OTH	1
		25179M103	425	7950	SH	SOLE	1 2
DEVRY INC DEL	COM	251893103	268	11500	SH	DEFINED	1
						DEFINED	1 5
DIAL CORPORATION	COM	25247D101	548	28200	SH	DEFINED	1 5
DIGITAL INSIGHT CORP	COM	25385P106	2354	124300	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
DIGITAL RIV INC	COM	25388B104	1800	94000	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
DIONEX CORP	COM	254546104	1419	35700	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
DISNEY WALT CO	COM	254687106	23677	1198826	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		254687106	1299	65759	SH	DEF/OTH	1
						DEF/OTH	1



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		254687106	4836	244850 SH	DEFINED	1
					SOLE	1 2
DIXIE GROUP INC	COM	255519100	49	14182 SH	DEFINED	1
					DEFINED	1
DOLLAR GENERAL CORP	COM	256669102	15341	840149 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		256669102	699	38262 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		256669102	416	22800 SH	SOLE	1 2
DOLLAR TREE STORES INC	COM	256747106	1026	32300 SH	DEFINED	1 5
DOMINION RES INC VA NEW	COM	25746U109	13547	210788 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		25746U109	1159	18040 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		25746U109	678	10550 SH	SOLE	1 2
DONNELLEY R R & SONS CO	COM	257867101	12023	459952 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		257867101	1529	58497 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
DOVER CORP	COM	260003108	15025	501500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		260003108	1146	38250 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
DOW CHEMICAL CO	COM	260543103	16113	520452 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		260543103	5540	178931 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1

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DOW JONES & CO INC	COM	260561105	77	1800	SH	DEFINED	1
						DEFINED	1 2
		260561105	173	4025	SH	DEF/OTH	1
DREYERS GRAND ICE CREAM CO	COM	261878102	451	5700	SH	DEFINED	1 5
DU PONT E I DE NEMOURS	COM	263534109	21564	517868	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		263534109	3354	80542	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
				DEFINED	1		
		263534109	1840	44200	SH	SOLE	1 2
DUFF & PHELPS UTIL CORP BD	COM	26432K108	161	10700	SH	DEFINED	1
						DEFINED	1
		26432K108	49	3277	SH	DEF/OTH	1
DUKE ENERGY CORP	COM	264399106	12872	645193	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		264399106	1439	72134	SH	DEF/OTH	1
						DEF/OTH	1
				DEFINED	1		
		264339106	611	30650	SH	SOLE	1 2
DUN & BRADSTREET CORP DEL	COM	26483E100	1068	25995	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
		26483E100	211	5125	SH	DEF/OTH	1
						DEFINED	1
DYNERGY INC	COM	26816Q101	54	12750	SH	SOLE	1 2
E M C CORP MASS	COM	268648102	25721	2456624	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		268648102	537	51320	SH	DEF/OTH	1
						DEF/OTH	1
				DEFINED	1		
		268648102	1468	140250	SH	SOLE	1 2
ENSCO INTL INC	COM	26874Q100	998	37100	SH	DEFINED	1
						DEFINED	1 5
E TRADE GROUP INC	COM	269246104	498	58600	SH	DEFINED	1 5
EASTMAN CHEMICAL CO	COM	277432100	242	7629	SH	DEFINED	1
						DEFINED	1

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					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		277432100	143	4530 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		277432100	166	5250 SH	SOLE	1 2
EASTMAN KODAK CO	COM	277461109	1254	45835 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		277461109	233	8514 SH	DEF/OTH	1
					DEF/OTH	1
EATON CORP	COM	278058102	1025	13036 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		278058102	171	2171 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		278058102	377	4800 SH	SOLE	1 2
EATON VANCE CORP	COM	278265103	203	6425 SH	DEFINED	1
					DEFINED	1
EATON VANCE MUNI INCOME FD	COM	27826U108	504	33260 SH	DEFINED	1
					DEFINED	1
		27826U108	1241	81900 SH	DEF/OTH	1
EBAY INC	COM	278642103	1257	12088 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
EDISON INTERNATIONAL	COM	281020107	183	11150 SH	SOLE	1 2
EDWARDS (A.G.) INC	COM	281760108	441	12900 SH	DEFINED	1 5
		281760108	520	15205 SH	DEF/OTH	1
					DEFINED	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	607	18895 SH	DEFINED	1
					DEFINED	1 5
		28176E108	77	2400 SH	DEF/OTH	1
					DEF/OTH	1
EL PASO CORP	COM	28336L109	312	38611 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		28336L109	213	26372 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		28336L109	166	20515 SH	SOLE	1 2
ELECTRONIC ARTS	COM	285512109	303	4100 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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		285512109	3	40	SH	DEF/OTH	1
		285512109	728	9850	SH	SOLE	1 2
ELECTRONIC DATA SYS CORP	COM	285661104	323	15080	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		285661104	333	15540	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		285661104	365	17000	SH	SOLE	1 2
EMERSON ELECTRIC CO	COM	291011104	18989	371596	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		291011104	3655	71520	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		291011104	733	14350	SH	SOLE	1 2
EMMIS BROADCASTING CORP	COM	291525103	201	8700	SH	DEFINED	1 5
ENDO PHARMACEUTICALS HLDS	COM	29264F205	3035	181200	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
ENERGEN CORP	COM	29265N108	3530	106007	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
		29265N108	653	19622	SH	DEF/OTH	1
						DEFINED	1
ENERGY EAST CORP	COM	29266M109	490	23600	SH	DEFINED	1 5
		29266M109	12	600	SH	DEF/OTH	1
ENERGIZER HOLDINGS INC	COM	29266R108	906	28858	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
		29266R108	69	2200	SH	DEF/OTH	1
ENGELHARD CORP	COM	292845104	8003	323090	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		292845104	1842	74355	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		292845104	217	8750	SH	SOLE	1 2
ENGINEERED SUPPORT SYSTEM	COM	292866100	3315	79500	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5

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ENERGYSOUTH INC	COM	292970100	3008	92691 SH	DEFINED	1	
						DEFINED	1
		292970100	329	10151 SH	DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	
ENNIS BUSINESS FORMS INC	COM	293389102	146	10000 SH	DEFINED	1	
		293389102	48	3275 SH	DEF/OTH	1	
ENTERASYS NETWORKS INC	COM	293637104	28	9350 SH	DEFINED	1	
		293637104	6	2000 SH	DEF/OTH	1	
ENTERGY CORP NEW	COM	29364G103	11714	221945 SH	DEFINED	1	
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		29364G103	336	6374 SH	DEF/OTH	1	
		29364G103	404	7650 SH	DEF/OTH	1	
			SOLE	1 2			
EON LABS INC	COM	29412E100	1585	45100 SH	DEFINED	1	
						DEFINED	1
						DEFINED	1 5
EQUIFAX INC	COM	294429105	893	34334 SH	DEFINED	1	
						DEFINED	1 2
						DEFINED	1 5
		294429105	122	4700 SH	DEF/OTH	1	
					DEF/OTH	1	
EQUITABLE RESOURCES INC	COM	294549100	428	10504 SH	DEFINED	1	
					DEFINED	1 5	
		294549100	61	1500 SH	DEF/OTH	1	
EQUITECH INC	COM	294592308	588	559699 SH	DEFINED	1	
EQUITY OFFICE PROPERTIES	COM	294741103	189	7000 SH	DEFINED	1	
						DEFINED	1 2
						DEFINED	1 5
		294741103	68	2500 SH	DEF/OTH	1	
		294741103	382	14150 SH	SOLE	1 2	
EQUITY RESIDENTIAL PRPTYS	COM	29476L107	192	7416 SH	DEFINED	1	
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		29476L107	62	2400 SH	DEF/OTH	1	
			245	9450 SH	SOLE	1 2	
EVERGREEN RES INC	COM	299900308	3733	68733 SH	DEFINED	1	
						DEFINED	1
		299900308	199	3667 SH	DEFINED	1 5	
					DEF/OTH	1	
EXELON CORP	COM	30161N101	1363	22796 SH	DEFINED	1	
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		30161N101	638	10664 SH	DEF/OTH	1	
					DEF/OTH	1	

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		30161N101	670	11200 SH	DEFINED	1
					SOLE	1 2
EXPEDITORS INTL WASH	COM	302130109	582	16900 SH	DEFINED	1 5
EXXON MOBIL CORP	COM	30231G102	92615	2579093 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		30231G102	31766	884613 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		30231G102	8782	244550 SH	SOLE	1 2
FLIR SYSTEMS INC	COM	302445101	2005	66600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
FMC TECHNOLOGIES INC	COM	30249U101	223	10600 SH	DEFINED	1 5
FPL GROUP INC	COM	302571104	11116	166281 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		302571104	1523	22780 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		302571104	418	6250 SH	SOLE	1 2
FAIRCHILD SEMICONDUCTOR	COM	303726103	485	37900 SH	DEFINED	1 5
FASTENAL CO	COM	311900104	72	2120 SH	DEFINED	1
					DEFINED	1 5
		311900104	818	24000 SH	DEF/OTH	1
FEDERAL HOME LOAN MTG CORP	COM	313400301	12394	244130 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		313400301	162	3200 SH	DEF/OTH	1
		313400301	1754	34550 SH	SOLE	1 2
FEDERAL NATIONAL MTG ASSN	COM	313586109	4507	66825 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		313586109	2965	43972 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		313586109	2310	34250 SH	SOLE	1 2
FEDERATED DEPT STORES INC	COM	31410H101	225	6095 SH	DEFINED	1

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						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		31410H101	485	13150 SH		SOLE	1 2
FEDERATED INVESTORS INC	COM	314211103	204	7450 SH		SOLE	1 2
FEDEX CORP	COM	31428X106	11440	184423 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		31428X106	110	1776 SH		DEF/OTH	1
		31428X106	1265	20400 SH		SOLE	1 2
FIDELITY NATL FINL INC	COM	316326107	1183	38443 SH		DEFINED	1
						DEFINED	1 5
		316326107	47	1512 SH		DEF/OTH	1
FIFTH THIRD BANCORP	COM	316773100	1441	25093 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
		316773100	148	2581 SH		DEF/OTH	1
FINISH LINE INC	COM	317923100	2642	119400 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
FIRST AMERN FINL CORP CA	COM	318522307	535	20300 SH		DEFINED	1 5
FIRST DATA CORP	COM	319963104	12027	290219 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		319963104	2106	50827 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		319963104	1073	25900 SH		SOLE	1 2
FIRST HEALTH GROUP	COM	320960107	5881	212914 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
FIRST SOURCE CORP	COM	336901103	255	13732 SH		DEFINED	1
FIRST TENN NATL CORP	COM	337162101	18488	421054 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		337162101	915	20840 SH		DEF/OTH	1
						DEF/OTH	1

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						DEFINED	1
FIRST VA BANKS INC	COM	337477103	662	15343 SH		DEFINED	1
		337477103	225	5225 SH		DEFINED	1 5
						DEF/OTH	1
FISERV INC	COM	337738108	1247	34968 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
		337738108	7	202 SH		DEF/OTH	1
FIRSTMERIT CORP	COM	337915102	341	14966 SH		DEFINED	1
						DEFINED	1 5
		337915102	137	6000 SH		DEF/OTH	1
FLAGSTAR BANCORP INC	COM	337930101	922	37700 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
FIRSTENERGY CORP	COM	337932107	265	6896 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		337932107	194	5050 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		337932107	396	10307 SH		SOLE	1 2
FLEETBOSTON FINL CORP	COM	339030108	14943	502962 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		339030108	1174	39509 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		339030108	1698	57160 SH		SOLE	1 2
FLUOR CORP	COM	343412102	394	11727 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
		343412102	198	5900 SH		DEF/OTH	1
FLOWERS FOODS INC	COM	343498101	298	15090 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
		343498101	2	108 SH		DEF/OTH	1
FLOWSERVE CORP	COM	34354P105	308	15678 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
FORD MOTOR CO	COM	345370860	1580	143727 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
		345370860	399	36263 SH		DEF/OTH	1



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						DEFINED	1
FOREST LABS	COM	345838106	8069	147380 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		345838106	19	350 SH		DEF/OTH	1
		345838106	1330	24300 SH		SOLE	1 2
FOREST OIL CORP	COM	346091705	367	14600 SH		DEFINED	1 5
FORTUNE BRANDS INC	COM	349631101	1955	37450 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		349631101	545	10450 SH		SOLE	1 2
		349631101	899	17222 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
FOUNDRY NETWORKS INC	COM	35063R100	954	66895 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
GATX CORP	COM	361448103	164	10000 SH		DEFINED	1
						DEFINED	1 5
GALLAHER GROUP FGN STK	PLC	363595109	912	23023 SH		DEFINED	1
						DEFINED	1
		363595109	611	15419 SH		DEF/OTH	1
						DEF/OTH	1
GANNETT INC	COM	364730101	19383	252350 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		364730101	2646	34450 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		364730101	6721	87500 SH		SOLE	1 2
GAP INC DEL	COM	364760108	7781	414754 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 5
		364760108	215	11450 SH		DEF/OTH	1
						DEFINED	1
GARTNER INC	COM	366651206	100	13300 SH		DEFINED	1 5
		366651206	2	260 SH		DEF/OTH	1
GATEWAY INC	COM	367626108	347	94950 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 5

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		367626108	10	2800	SH	DEF/OTH	1
		367626108	41	11150	SH	SOLE	1 2
GEN-PROBE INC	COM	36866T103	2180	53200	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
GENENTECH INC	COM	368710406	12695	176024	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 5
GENERAL DYNAMICS CORP	COM	369550108	22151	305526	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
		369550108	1872	25825	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		369550108	924	12750	SH	SOLE	1 2
GENERAL ELECTRIC CO	COM	369604103	108624	3787455	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		369604103	35890	1251411	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		369604103	10181	355000	SH	SOLE	1 2
GENERAL MILLS INC	COM	370334104	10450	220412	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
		370334104	1994	42065	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		370334104	5196	109600	SH	SOLE	1 2
GENERAL MOTORS CORP	COM	370442105	2186	60723	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
		370442105	658	18291	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
GENTEX CORP	COM	371901109	776	25310	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	23330	728841	SH	DEFINED	1
						DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		372460105	5630	175872	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
GENZYME CORP	COM	372917104	251	6000	SH	DEFINED	1 2
						DEFINED	1 5
		372917104	617	14750	SH	SOLE	1 2
GEORGIA PACIFIC CORP	COM	373298108	1728	91163	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		373298108	529	27914	SH	DEF/OTH	1
						DEFINED	1
		373298108	162	8550	SH	SOLE	1 2
GILEAD SCIENCES INC	COM	375558103	1100	19800	SH	DEFINED	1 5
GILLETTE CO	COM	375766102	15335	481329	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
		375766102	1210	37980	SH	DEF/OTH	1
						DEF/OTH	1
		375766102	5888	184800	SH	SOLE	1 2
GLAXO WELL PLC COM E	ADR	37733W105	1139	28089	SH	DEFINED	1
						DEFINED	1
		37733W105	779	19220	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
GOLDEN ENTERPRISES INC	COM	381010107	47	19910	SH	DEFINED	1
		381010107	3	1332	SH	DEF/OTH	1
						DEFINED	1
GOLDEN WEST FINL CORP	COM	381317106	2887	36086	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		381317106	296	3698	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		381317106	844	10550	SH	SOLE	1 2
GOLDMAN SACHS GROUP	COM	38141G104	22792	272147	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6

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		38141G104	63	750 SH	DEF/OTH	1
		38141G104	1482	17700 SH	SOLE	1 2
GOODRICH PETROLEUM CORP	COM	382410405	45	10000 SH	DEFINED	1
GOODRICH CORPORATION	COM	382388106	171	8150 SH	SOLE	1 2
W W GRAINGER INC	COM	384802104	297	6350 SH	SOLE	1 2
GRANT PRIDECO INC	COM	38821G101	376	32000 SH	DEFINED	1 5
GREAT PLAINS ENERGY INC	COM	391164100	422	14624 SH	DEFINED	1
					DEFINED	1
		391164100	26	900 SH	DEF/OTH	1 5
GREATER BAY	COM	391648102	232	11600 SH	DEFINED	1
					DEFINED	1 5
GREENE COUNTY BANCSHARES	COM	394361208	201	9500 SH	DEF/OTH	1
GREENPOINT FINL CORP	COM	395384100	1437	28200 SH	DEFINED	1 5
GTECH HOLDINGS CORP	COM	400518106	4574	121500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
GUIDANT CORP	COM	401698105	532	11980 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		401698105	36	810 SH	DEF/OTH	1
		401698105	963	21700 SH	SOLE	1 2
GUITAR CENTER INC	COM	402040109	4438	152600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
HCA INC	COM	404119109	319	9956 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		404119109	78	2425 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
HSBC HLDGS PLC	FOREIGN STOCK	404280406	680	11512 SH	DEFINED	1
					DEFINED	1
		404280406	266	4494 SH	DEF/OTH	1
					DEFINED	1
		404280406	212	3584 SH	SOLE	1 2
HALLIBURTON CO	COM	406216101	10161	441779 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		406216101	1150	50019 SH	DEF/OTH	1
					DEFINED	1
		406216101	476	20700 SH	SOLE	1 2
HANCOCK HLDG CO	COM	410120109	65	1380 SH	DEFINED	1

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		410120109	210	4500 SH	DEF/OTH	1
JOHN HANCOCK FINL SVCS	COM	41014S106	256	8333 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		41014S106	15	494 SH	DEF/OTH	1
		41014S106	438	14250 SH	SOLE	1 2
HANOVER COMPRESSOR CAP TR	COM	410768105	122	10800 SH	DEFINED	1 5
HARRAHS ENTERTAINMENT	COM	413619107	312	7750 SH	SOLE	1 2
HARRIS CORP	COM	413875105	11762	391403 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		413875105	156	5200 SH	DEF/OTH	1
HARSCO CORPORATION	COM	415864107	507	14056 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
HARTE-HANKS INC	COM	416196103	543	28600 SH	DEFINED	1 5
HARTFORD FINL SVCS INC	COM	416515104	1692	33602 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		416515104	270	5358 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		416515104	886	17600 SH	SOLE	1 2
HASBRO INC	COM	418056107	197	11250 SH	SOLE	1 2
HAWAIIAN ELEC INDS INC	COM	419870100	408	8900 SH	DEFINED	1
					DEFINED	1 5
HEALTHSOUTH CORP	COM	421924101	4	8400 SH	DEFINED	1
		421924101	4	6991 SH	DEF/OTH	1
HEALTH MGMT ASSOC INC	COM	421933102	971	52643 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		421933102	184	9950 SH	DEF/OTH	1
					DEF/OTH	1
HEINZ H J CO	COM	423074103	9945	301550 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		423074103	1176	35655 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		423074103	6527	197900 SH	SOLE	1 2
HELMERICH & PAYNE INC	COM	423452101	237	8100 SH	DEFINED	1 5
		423452101	0	12 SH	DEF/OTH	1
HENRY JACK & ASSOC INC	COM	426281101	619	34800 SH	DEFINED	1

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						DEFINED	1 5
HERSHEY FOODS CORP	COM	427866108	404	5800 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		427866108	362	5200 SH		DEF/OTH	1
						DEF/OTH	1
		427866108	331	4750 SH		SOLE	1 2
HEWLETT-PACKARD	COM	428236103	68701	3225400 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		428236103	1657	77811 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		428236103	2240	105144 SH		SOLE	1 2
HIBERNIA CORP	COM	428656102	955	52613 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
HILLENBRAND INDS	COM	431573104	898	17800 SH		DEFINED	1 5
HILTON HOTELS CORP	COM	432848109	2362	184692 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
		432848109	336	26300 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
HISPANIC BROADCASTING	COM	43357B104	450	17700 SH		DEFINED	1 5
HOME DEPOT INC	COM	437076102	64541	1948716 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		437076102	4136	124885 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		437076102	10651	321600 SH		SOLE	1 2
HONEYWELL INTERNATIONAL	COM	438516106	11380	423830 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		438516106	511	19048 SH		DEF/OTH	1
						DEFINED	1
		438516106	1232	45900 SH		SOLE	1 2
HOSPITALITY PROPERTIES	COM	44106M102	431	13806 SH		DEFINED	1

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						DEFINED	1
						DEFINED	1 5
		44106M102	7	220	SH	DEF/OTH	1
						DEF/OTH	1
HOVNANIAN ENTERPRISES INC	COM	442487203	855	14500	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
HUBBELL INC	COM	443510201	4777	144330	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
		443510201	1290	38982	SH	DEFINED	1 5
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
HUDSON UTD BANCORP	COM	444165104	2373	69500	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
HUMANA INC	COM	444859102	171	11350	SH	SOLE	1 2
HUTCHINSON TECHNOLOGY INC	COM	448407106	2939	88800	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
ICN PHARM INC	COM	448924100	226	13500	SH	DEFINED	1 5
HYPERION SOLUTIONS CORP	COM	44914M104	1852	54900	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
IDEC PHARMACEUTICALS CORP	COM	449370105	288	8487	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
		449370105	34	1000	SH	DEF/OTH	1
IMS HEALTH INC	COM	449934108	4552	253050	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
		449934108	281	15600	SH	DEF/OTH	1
						DEFINED	1
	COM	449934108	248	13800	SH	SOLE	1 2
ITT EDL SVCS INC	COM	45068B109	2124	72600	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
ITT INDUSTRIES INC	COM	450911102	284	4340	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		450911102	93	1428	SH	DEF/OTH	1
						DEFINED	1
		450911102	416	6350	SH	SOLE	1 2
IDACORP INC	COM	451107106	189	7203	SH	DEFINED	1

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						DEFINED	1
						DEFINED	1 5
		451107106	13	506 SH		DEF/OTH	1
IDEXX LABS CORP	COM	45168D104	2183	65500 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
ILLINOIS TOOL WORKS	COM	452308109	28151	427509 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		452308109	1828	27754 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
IMATION CORP	COM	45245A107	435	11500 SH		DEFINED	1 5
		45245A107	4	110 SH		DEF/OTH	1
INAMED CORP	COM	453235103	753	14100 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
INDEPENDENCE CMNTY BK CP	COM	453414104	262	9300 SH		DEFINED	1 5
INDYMAC MTG HLDGS INC	COM	456607100	229	9000 SH		DEFINED	1 5
INTEGRA LIFESCIENCES CP	COM	457985208	680	25800 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
INTEGRATED DEVICE TECH	COM	458118106	186	16900 SH		DEFINED	1 5
		458118106	0	20 SH		DEF/OTH	1
INTEL CORP	COM	458140100	39133	1880472 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		458140100	3914	188084 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		458140100	4889	234950 SH		SOLE	1 2
INTERDIGITAL COMM	COM	45866A105	1085	46400 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
INTERNATIONAL BUS MACH	COM	459200101	74564	903812 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
		459200101	10150	123036	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
		459200101	5165	62600	SH	SOLE	1	2
INTERNATIONAL FLAVORS &	COM	459506101	4036	126400	SH	DEFINED	1	
						DEFINED	1	2
		459506101	4279	134000	SH	SOLE	1	2
INTERNATIONAL GAME TECH	COM	459902102	174	1700	SH	SOLE	1	2
INTERNATIONAL PAPER CO	COM	460146103	9327	261043	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
						DEFINED	1	6
		460146103	1769	49524	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
INTERNATL RECTIFIER CORP	COM	460254105	1438	53600	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
		460254105	6	224	SH	DEF/OTH	1	
						DEF/OTH	1	
INTERPUBLIC GROUP COS INC	COM	460690100	2056	153635	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
		460690100	60	4500	SH	DEF/OTH	1	
INTERSIL HLDG CORP	COM	46069S109	1094	41100	SH	DEFINED	1	5
INTUIT INC	COM	461202103	198	4450	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		461202103	64	1425	SH	DEF/OTH	1	
						DEF/OTH	1	
		461202103	319	7150	SH	SOLE	1	2
ISHARES TR	MUT FD	464287101	296	6000	SH	DEF/OTH	1	
ISHARES TR	MUT FD	464287655	521	5866	SH	DEFINED	1	
		464287655	560	6300	SH	DEF/OTH	1	
IVAX CORP	COM	465823102	562	31500	SH	DEFINED	1	5
JDS UNIPHASE CORP	COM	46612J101	145	41450	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2

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						DEFINED	1	5
		46612J101	1	350	SH	DEF/OTH	1	
						DEFINED	1	
		46612J101	268	76550	SH	SOLE	1	2
J P MORGAN CHASE & CO	COM	46625H100	35802	1047451	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		46625H100	4967	145311	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
		46625H100	3047	89150	SH	SOLE	1	2
JABIL CIRCUIT INC	COM	466313103	281	12720	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		466313103	302	13650	SH	SOLE	1	2
JANUS CAPITAL GROUP INC	COM	47102X105	124	7550	SH	SOLE	1	2
JARDEN CORP	COM	471109108	1965	71000	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
JEFFERSON PILOT CORP	COM	475070108	1053	25405	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
		475070108	267	6428	SH	DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
JOHNSON & JOHNSON	COM	478160104	75554	1461386	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
		478160104	16072	310871	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
		478160104	5289	102300	SH	SOLE	1	2
JOHNSON CTLS INC	COM	478366107	2455	28678	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6

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		478366107	556	6491 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
JONES APPAREL GROUP INC	COM	480074103	259	8850 SH	SOLE	1 2
KLA-TENCOR CORP	COM	482480100	242	5200 SH	DEFINED	1 2
		482480100	620	13350 SH	DEFINED	1 5
					SOLE	1 2
K-SWISS INC	COM	482686102	3841	111300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
KEANE INC	COM	486665102	180	13200 SH	DEFINED	1
					DEFINED	1 5
KELLOGG CO	COM	487836108	1858	54070 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		487836108	339	9850 SH	DEF/OTH	1
					DEF/OTH	1
		487836108	483	14050 SH	SOLE	1 2
KELLWOOD CO	COM	488044108	2904	91800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
KEMET CORP	COM	488360108	140	13900 SH	DEFINED	1 5
KENNAMETAL INC	COM	489170100	441	13021 SH	DEFINED	1
					DEFINED	1 5
		489170100	30	900 SH	DEF/OTH	1
KERR MCGEE CORP	COM	492386107	8655	193186 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		492386107	978	21832 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		492386107	311	6950 SH	SOLE	1 2
KEYCORP	COM	493267108	391	15492 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		493267108	152	6000 SH	DEF/OTH	1
		493267108	365	14450 SH	SOLE	1 2
KEYSPAN CORPORATION	COM	49337W100	191	5400 SH	SOLE	1 2
KIMBERLY CLARK CORP	COM	494368103	9355	179430 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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		494368103	3484	66822 SH	DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
		494368103	6979	133850 SH	DEFINED	1
					SOLE	1 2
KINDER MORGAN ENERGY PT	UT LP	494550106	218	5527 PRN	DEFINED	1
					DEFINED	1
					DEFINED	1
		494550106	138	3500 PRN	DEF/OTH	1
					DEFINED	1
KINDER MORGAN INC	COM	49455P101	230	4200 SH	SOLE	1 2
KING PHARMACEUTICALS	COM	495582108	266	18007 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		495582108	8	540 SH	DEF/OTH	1
		495582108	227	15382 SH	SOLE	1 2
KOHL'S CORP	COM	500255104	3527	68647 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		500255104	49	950 SH	DEF/OTH	1
		500255104	694	13500 SH	SOLE	1 2
KOS PHAMRACEUTICALS	COM	500648100	3378	144100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
KRAFT FOODS INC	COM	50075N104	599	18390 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		50075N104	3	100 SH	DEF/OTH	1
KROGER CO	COM	501044101	6933	415660 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		501044101	1328	79589 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		501044101	903	54150 SH	SOLE	1 2
KROLL INC	COM	501049100	4140	153400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
LSI LOGIC CORP	COM	502161102	85	12000 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		502161102	181	25600 SH	SOLE	1 2
LSI LOGIC CORP	CV BD	502161AE2	197	200000 PRN	DEF/OTH	1

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L-3 COMMUNICATIONS HLDGS	COM	502424104	4638	106635 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
LAM RESEARCH CORP	COM	512807108	373	20500 SH	DEFINED	1 5
LANCASTER COLONY CORP	COM	513847103	228	5900 SH	DEFINED	1 5
LATTICE SEMICONDUCTOR CP	COM	518415104	151	18200 SH	DEFINED	1 5
LEAR CORP	COM	521865105	980	21300 SH	DEFINED	1 5
LEAPFROG ENTERPRISES	COM	52186N106	2593	81500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
LEE ENTERPRISES	COM	523768109	2732	72800 SH	DEFINED	1 2
		523768109	75	2000 SH	DEF/OTH	1
	COM	523768109	1738	46300 SH	SOLE	1 2
LEGATO SYSTEMS INC	COM	524651106	158	18800 SH	DEFINED	1 5
LEGGETT & PLATT INC	COM	524660107	3489	170178 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		524660107	21	1000 SH	DEF/OTH	1
LEHMAN BROS HLDGS	COM	524908100	3909	58793 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		524908100	27	400 SH	DEF/OTH	1
		524908100	555	8350 SH	SOLE	1 2
LENNAR CORP	COM	526057104	830	11615 SH	DEFINED	1
					DEFINED	1 5
		526057104	1	20 SH	DEF/OTH	1
LEUCADIA NATL CP	COM	527288104	349	9400 SH	DEFINED	1 5
LEXMARK INTERNATIONAL INC	COM	529771107	311	4400 SH	SOLE	1 2
LIBERTY ALL-STAR	MUT FD	530158104	35	4252 SH	DEFINED	1
		530158104	157	19034 SH	DEF/OTH	1
					DEF/OTH	1
LIBERTY MEDIA CORP	COM	530718105	23	2028 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		530718105	271	23412 SH	DEF/OTH	1
					DEFINED	1
LIBERTY PROPERTY TRUST	COM	531172104	429	12400 SH	DEFINED	1 5
		531172104	346	10000 SH	DEF/OTH	1

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LILLY ELI & CO	COM	532457108	15027	217877	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
		532457108	2318	33605	SH	DEFINED	1 5
						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
						SOLE	1 2
LIMITED INC	COM	532716107	13665	881638	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
		532716107	1111	71709	SH	DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
						DEF/OTH	1
						DEF/OTH	1
532716107	277	17900	SH	DEFINED	1		
				DEF/OTH	1		
				DEF/OTH	1		
				DEFINED	1		
				SOLE	1 2		
LINCOLN NATIONAL CORP	COM	534187109	2992	83966	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		534187109	1816	50962	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
						SOLE	1 2
						SOLE	1 2
LINEAR TECHNOLOGY CORP	COM	535678106	15085	465862	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
		535678106	601	18575	SH	DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEF/OTH	1
						DEF/OTH	1
535678106	450	13900	SH	DEFINED	1		
				DEFINED	1		
				SOLE	1 2		
				SOLE	1 2		
				SOLE	1 2		
LIZ CLAIBORNE INC	COM	539320101	4332	122896	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
539320101	49	1400	SH	DEF/OTH	1		
				DEF/OTH	1		
				DEF/OTH	1		
				DEF/OTH	1		
				DEF/OTH	1		
LOCKHEED MARTIN CORP	COM	539830109	5573	117148	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		539830109	1350	28388	SH	DEFINED	1 6
						DEFINED	1 6
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1

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		539830109	1127	23700 SH	DEFINED	1
					SOLE	1 2
LOEWS CORP	COM	540424108	303	6400 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		540424108	0	16 SH	DEF/OTH	1
		540424108	603	12750 SH	SOLE	1 2
LOWES COS INC	COM	548661107	8650	201388 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		548661107	2622	61058 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		548661107	1265	29450 SH	SOLE	1 2
LUBRIZOL CORP	COM	549271104	601	19400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		549271104	6	200 SH	DEF/OTH	1
LUCENT TECHNOLOGIES	COM	549463107	392	192974 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		549463107	71	35201 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
M & T BK CORP	COM	55261F104	1617	19200 SH	DEFINED	1 5
MBNA CORP	COM	55262L100	825	39571 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		55262L100	1327	63663 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		55262L100	1587	76150 SH	SOLE	1 2
MDU RESOURCES GROUP INC	COM	552690109	388	11600 SH	DEFINED	1 5
		552690109	41	1233 SH	DEF/OTH	1
MFS MUNICIPAL	MUT FD	552738106	552	71300 SH	DEFINED	1
		552738106	220	28439 SH	DEF/OTH	1
					DEF/OTH	1
MGIC INVT CORP	COM	552848103	7032	150767 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		552848103	1569	33641 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1

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						DEFINED	1
MPS GROUP INC	COM	553409103	724	105218 SH		DEFINED	1
						DEFINED	1
		553409103	219	31850 SH		DEF/OTH	1
						DEF/OTH	1
MACK CALI RLTY CORP	COM	554489104	338	9300 SH		DEFINED	1
		554489104	26	719 SH		DEF/OTH	1
MACROMEDIA INC	COM	556100105	212	10100 SH		DEFINED	1
MANDALAY RESORT GROUP	COM	562567107	682	21400 SH		DEFINED	1
MANPOWER INC	COM	56418H100	464	12500 SH		DEFINED	1
MANULIFE FINL	ADR	56501R106	1450	51408 SH		DEFINED	1
						DEFINED	1
		56501R106	970	34374 SH		DEF/OTH	1
MARATHON OIL CORP	COM	565849106	5466	207424 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
		565849106	1888	71639 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		565849106	283	10750 SH		SOLE	1
MARSH & MCLENNAN COS	COM	571748102	14471	283355 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
		571748102	1530	29965 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		571748102	1443	28250 SH		SOLE	1
MASCO CORP	COM	574599106	121	5060 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
		574599106	278	11665 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
MATTEL INC	COM	577081102	369	19483 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
		577081102	229	12080 SH		DEF/OTH	1
						DEFINED	1
		577081102	587	31050 SH		SOLE	1



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MAXIM INTEGRATED PRODUCTS	COM	57772K101	484	14200 SH	SOLE	1 2
MAY DEPT STORES CO	COM	577778103	811	36450 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		577778103	512	22991 SH	DEFINED	1 2
					DEF/OTH	1
					DEF/OTH	1
MAVERICK TUBE CORP	COM	577914104	2629	137300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
MAYTAG CORP	COM	578592107	283	11575 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		578592107	208	8529 SH	DEF/OTH	1
					DEFINED	1
MCDATA CORP	COM	580031201	274	18719 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		580031201	1	73 SH	DEF/OTH	1
MCDONALDS CORP	COM	580135101	30004	1360095 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		580135101	1868	84675 SH	DEF/OTH	1
					DEFINED	1
		580135101	9235	418650 SH	SOLE	1 2
MCGRAW HILL INC	COM	580645109	19804	319422 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		580645109	2725	43957 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		580645109	766	12350 SH	SOLE	1 2
MCKESSON CORP	COM	58155Q103	222	6200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		58155Q103	14	400 SH	DEF/OTH	1
		58155Q103	356	9950 sh	SOLE	1 2

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MEADWESTVACO CORP	COM	583334107	19279	780536	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
583334107	8312	336506	SH	DEFINED	1 6						
				DEF/OTH	1						
				DEFINED	1						
				DEF/OTH	1						
MEDIA GEN INC	COM	584404107	418	7300	SH	DEFINED	1 5				
						584404107	3	45	SH	DEF/OTH	1
MEDIMMUNE INC	COM	584669102	311	8550	SH	SOLE	1 2				
MEDTRONIC INC	COM	585055106	28184	587524	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 5				
						DEFINED	1 6				
						585055106	3676	76638	SH	DEF/OTH	1
						DEF/OTH	1				
DEFINED	1										
585055106	2015	42000	SH	SOLE	1 2						
MELLON FINL CORP	COM	58551A108	1450	52258	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						58551A108	306	11039	SH	DEF/OTH	1
DEF/OTH	1										
DEFINED	1										
58551A108	851	30650	SH	SOLE	1 2						
MENTOR GRAPHICS CORP	COM	587200106	157	10800	SH	DEFINED	1 5				
						587200106	0	36	SH	DEF/OTH	1
MERCANTILE BANKSHARES CP	COM	587405101	441	11200	SH	DEFINED	1 5				
						587405101	159	4041	SH	DEF/OTH	1
MERCK & CO INC	COM	589331107	72569	1198489	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
						589331107	11335	187194	SH	DEF/OTH	1
DEFINED	1										
DEF/OTH	1										
DEFINED	1										

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		589331107	5020	82900 SH	SOLE	1 2
MERCURY INTEREACTIVE CORP	COM	589405109	219	5650 SH	SOLE	1 2
MEREDITH CORPORATION	COM	589433101	150	3400 SH	SOLE	1 2
MERRILL LYNCH & CO	COM	590188108	1609	34475 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		590188108	187	4003 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		590188108	1543	33050 SH	SOLE	1 2
MESABI TRUST CTF BEN INT	COM	590672101	68	14000 SH	DEF/OTH	1
					DEF/OTH	1
METLIFE INC	COM	59156R108	12805	452139 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		59156R108	102	3586 SH	DEF/OTH	1
					DEF/OTH	1
MICHAELS STORES INC	COM	594087108	834	21900 SH	DEFINED	1 5
MICREL INC	COM	594793101	155	14900 SH	DEFINED	1 5
MICROSOFT CORP	COM	594918104	61413	2395222 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		594918104	5838	227695 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		594918104	9827	383250 SH	SOLE	1 2
MICROCHIP TECHNOLOGY INC	COM	595017104	1225	49475 SH	DEFINED	1 5
MICROn TECHNOLOGY INC	COM	595112103	244	21000 SH	SOLE	1 2
MID ATLANTIC MED SVCS INC	COM	59523C107	837	16000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
S & P 400 MID-CAP DEP RCPT	COM	595635103	954	10879 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
MILLENNIUM PHARM INC	COM	599902103	1527	97100 SH	DEFINED	1
					DEFINED	1 5
MIRANT CORP	COM	604675108	301	103811 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		604675108	134	46207 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		604675108	40	13866 SH	SOLE	1 2
MOLEX INC	COM	608554101	540	20028 SH	DEF/OTH	1
MOLEX INC	COM	608554200	61	2625 SH	DEFINED	1
					DEFINED	1
		608554200	152	6555 SH	DEF/OTH	1
					DEFINED	1
MONSANTO CO NEW	COM	61166W101	390	18014 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		61166W101	50	2323 SH	DEF/OTH	1
					DEFINED	1
		61166W101	425	19642 SH	SOLE	1 2
MONY GROUP INC	COM	615337102	269	9984 SH	DEFINED	1
					DEFINED	1 5
		615337102	9	337 SH	DEF/OTH	1
MOODYS CORP	COM	615369105	1854	35176 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		615369105	599	11364 SH	DEF/OTH	1
					DEFINED	1
		615369105	269	5100 SH	SOLE	1 2
MORGAN STANLEY GROUP	COM	617446448	3795	88779 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		617446448	1123	26280 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		617446448	1701	39800 SH	SOLE	1 2
MORGAN STANLEY	MUT FD	61745P452	110	13800 SH	DEF/OTH	1
MOTOROLA INC	COM	620076109	5847	619991 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
		620076109	262	27765 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1

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MUNIYIELD FD INC	MUT FD	626299101	14	1026 SH	DEFINED	1
		626299101	123	9110 SH	DEF/OTH	1
					DEF/OTH	1
MURPHY OIL CORP	COM	626717102	2772	52700 SH	DEFINED	1
					DEFINED	1 5
MYLAN LABS INC	COM	628530107	2898	83350 SH	DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		628530107	142	4090 SH	DEF/OTH	1
					DEF/OTH	1
NBC CAPITAL CORP	COM	628729105	254	10025 SH	DEFINED	1
		628729105	5	193 SH	DEF/OTH	1
NN INC	COM	629337106	367	29000 SH	DEF/OTH	1
NASDAQ-100 SHARES	COM	631100104	2431	81183 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		631100104	642	21445 SH	DEF/OTH	1
					DEF/OTH	1
NATIONAL CITY CORP	COM	635405103	17841	545443 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		635405103	478	14604 SH	DEF/OTH	1
			DEF/OTH	1		
NATIONAL COMM FIN CP	COM	63545P104	3383	152466 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		63545P104	322	14522 SH	DEF/OTH	1
					DEF/OTH	1
			DEFINED	1		
NATIONAL FUEL GAS CO NJ	COM	636180101	478	18340 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		636180101	55	2124 SH	DEF/OTH	1
NATIONAL-OILWELL INC	COM	637071101	304	13800 SH	DEFINED	1
					DEFINED	1 5
NATIONAL SEMICONDUCTOR CP	COM	637640103	4145	210192 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		637604103	249	12650 SH	SOLE	1 2
NETWORKS ASSOCS INC	COM	640938106	644	50800 SH	DEFINED	1 5
NETSCREEN TECHNOLOGIES	COM	64117V107	1869	83800 SH	DEFINED	1

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						DEFINED	1
						DEFINED	1 5
NETWORK APPLIANCE INC	COM	64120L104	15932	990800 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
NEW CENTURY FIN CORP	COM	64352D101	795	18300 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
NEW PLAN EXCEL RLTY TR	COM	648053106	344	16100 SH		DEFINED	1
		648053106	32	1500 SH		DEF/OTH	1
NEW YORK COMM BANCORP	COM	649445103	675	23200 SH		DEFINED	1 5
NEW YORK TIMES CO	COM	650111107	416	9150 SH		DEFINED	1
						DEFINED	1 2
	COM	650111107	150	3300 SH		SOLE	1 2
NEWELL RUBBERMAID INC	COM	651229106	422	15059 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
		651229106	356	12721 SH		DEF/OTH	1
						DEFINED	1
NEWMONT MINING CORP NEW	COM	651639106	410	12632 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		651639106	75	2300 SH		DEF/OTH	1
						DEFINED	1
		651639106	923	28450 SH		SOLE	1 2
NEWPORT CORP	COM	651824104	190	12800 SH		DEFINED	1
						DEFINED	1 5
NIKE INC	COM	654106103	11959	223578 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
		654106103	31	575 SH		DEF/OTH	1
NISOURCE INC	COM	65473P105	739	38895 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		65473P105	206	10861 SH		DEF/OTH	1
						DEF/OTH	1
		654739105	161	8495 SH		SOLE	1 2
NOKIA CORP	FOREIGN STOCK	654902204	4755	289409 SH		DEFINED	1
						DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1 5
						DEFINED	1 5
		654902204	89	5405 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
NOBLE ENERGY INC	COM	655044105	2411	63784 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
		655044105	422	11160 SH		DEF/OTH	1
						DEF/OTH	1
NORFOLK SOUTHERN CORP	COM	655844108	2242	116752 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		655844108	1328	69175 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		655844108	531	27650 SH		SOLE	1 2
NORTEL NETWORKS CORP	COM	656568102	46	16990 SH		DEFINED	1
						DEFINED	1
		656568102	13	4832 SH		DEF/OTH	1
						DEFINED	1
NORTH FORK BANCORPORATION	COM	659424105	192	5650 SH		SOLE	1 2
NORTHEAST UTILITIES	COM	664397106	382	22800 SH		DEFINED	1
						DEFINED	1 5
		664397106	16	934 SH		DEF/OTH	1
NORTHERN TRUST CORP	COM	665859104	1082	26015 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
		665859104	114	2750 SH		DEF/OTH	1
NORTHROP GRUMMAN CORP	COM	666807102	853	9885 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		666807102	864	10009 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		666807102	859	9950 SH		SOLE	1 2
NOVELL INC	COM	670006105	34	11000 SH		DEFINED	1 2
						DEFINED	1 5
		670006105	0	245 SH		DEF/OTH	1
		670006105	78	25000 SH		SOLE	1 2
NOVELLUS SYS INC	COM	670008101	12352	337018 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		670008101	302	8250 SH		SOLE	1 2

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NSTAR	COM	67019E107	422	9256 SH	DEFINED	1
					DEFINED	1 5
NUCOR CORP	COM	670346105	682	13962 SH	DEFINED	1
					DEFINED	1
		670346105	340	6962 SH	DEFINED	1
					DEF/OTH	1 2
NUVEEN INVT QUALITY MF	COM	67062E103	1034	64268 SH	DEFINED	1
			67062E103	9	555 SH	DEF/OTH
NUVEEN MUN ADV FD INC	MUT FD	67062H106	1065	66885 SH	DEFINED	1
			67062H106	339	21295 SH	DEFINED
		67062H106	339	21295 SH	DEF/OTH	1
NUVEEN MUN INCOME FD	MUT FD	67062J102	279	25798 SH	DEFINED	1
NUVEEN PERF PLUS MUN TAX	MUT FD	67062P108	11	716 SH	DEFINED	1
			67062P108	387	25200 SH	DEF/OTH
		67062P108	387	25200 SH	DEF/OTH	1
NUVEEN PREM INCOME MUN FD	MUT FD	67062T100	2488	164006 SH	DEFINED	1
			67062T100	5	300 SH	DEF/OTH
NUVEEN MUN MKT OPPTY FD	MUT FD	67062W103	576	38381 SH	DEFINED	1
			67062W103	576	38381 SH	DEFINED
		67062W103	453	30192 SH	DEF/OTH	1
					DEF/OTH	1
NVIDIA CORPORATION	COM	67066G104	249	10850 SH	SOLE	1 2
OGE ENERGY CORP	COM	670837103	388	18142 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		670837103	48	2260 SH	DEF/OTH	1
670837103	48	2260 SH	DEF/OTH	1		
NUVEEN MUN VALUE FD INC	MUT FD	670928100	66	6949 SH	DEFINED	1
			670928100	66	6949 SH	DEFINED
		670928100	87	9239 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NUVEEN QUAL INC MF	UIT	670977107	261	17175 SH	DEFINED	1
			670977107	261	17175 SH	DEFINED
		670977107	148	9725 SH	DEF/OTH	1
NUVEEN TEX	COM	670983105	210	13725 SH	DEFINED	1
			670983105	70	4575 SH	DEF/OTH
NUVEEN INSD MUN OPP	MUT FD	670984103	429	26500 SH	DEFINED	1
			670984103	47	2900 SH	DEF/OTH
NUVEEN INSD FLA PREM IN	MUT FD	67101V108	184	10700 SH	DEF/OTH	1



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OCCIDENTAL PETE	COM	674599105	756	22527	SH	DEFINED	1
						DEFINED	1
		674599105	327	9757	SH	DEFINED	1
						DEF/OTH	1
						DEF/OTH	1
ODYSSEY HEALTHCARE INC	COM	67611V101	2381	64350	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
ODYSSEY RE HLDGS	COM	67612W108	912	43200	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
OFFICE DEPOT INC	COM	676220106	4059	279762	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		676220106	143	9865	SH	DEF/OTH	1
676220106	308	21200	SH	DEF/OTH	1		
						SOLE	1 2
OLD REP INTL CORP	COM	680223104	1748	51016	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
		680223104	5872	171359	SH	DEF/OTH	1
OLIN CORP	COM	680665205	206	12054	SH	DEFINED	1
						DEFINED	1 5
						680665205	6
OMNICOM GROUP INC	COM	681919106	514	7162	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		681919106	455	6350	SH	SOLE	1 2
OMNIVISION TECHNOLOGIES	COM	682128103	1516	48700	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
ON SEMICONDUCTOR CORP	COM	682189105	27	10000	SH	DEFINED	1
ONEOK INC NEW	COM	682680103	265	13500	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
		682680103	48	2456	SH	DEF/OTH	1
OPEN TEXT CORP	COM	683715106	735	26000	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
ORACLE CORPORATION	COM	68389X105	22476	1871457	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
		DEFINED	1 6				
68389X105	510	42505	SH	DEF/OTH	1		

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						DEF/OTH	1
						DEFINED	1
		68389X105	2779	231400	SH	SOLE	1 2
OUTBACK STEAKHOUSE INC	COM	689899102	3591	92089	SH	DEFINED	1 5
OVERTURE SERVICES INC	COM	69039R100	187	10300	SH	DEFINED	1 5
OXFORD HEALTH PLANS INC	COM	691471106	996	23700	SH	DEFINED	1 5
PG&E CORPORATION	COM	69331C108	293	13850	SH	SOLE	1 2
PMI GROUP INC	COM	69344M101	786	29300	SH	DEFINED	1 5
PNC BANK CORP	COM	693475105	8768	179629	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 6
		693475105	2406	49285	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
PPG INDS INC	COM	693506107	6622	130500	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		693506107	793	15634	SH	DEF/OTH	1
						DEFINED	1
		693506107	591	11650	SH	SOLE	1 2
PPL CORP	COM	69351T106	342	7962	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		69351T106	181	4200	SH	DEF/OTH	1
						DEFINED	1
		69351T106	241	5600	SH	SOLE	1 2
PACCAR INC	COM	693718108	4753	70160	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		693718108	468	6910	SH	DEF/OTH	1
		693718108	149	2200	SH	SOLE	1 2
PACHOLDER HIGH YIELD FD	COM	693742108	226	26237	SH	DEF/OTH	1
PACIFIC SUNWEAR CA INC	COM	694873100	3800	157800	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
PACIFICARE HEALTH SYS DEL	COM	695112102	286	5800	SH	DEFINED	1 5
PACKAGING CORP OF AMERICA	COM	695156109	313	17000	SH	DEFINED	1 5
PACTIV CORPORATION	COM	695257105	214	10850	SH	SOLE	1 2

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PARAMETRIC TECHNOLOGY	COM	699173100	27	9050 SH	SOLE	1 2
PARK PLACE ENTMNT CORP	COM	700690100	3641	400537 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		700690100	102	11190 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
PARKER HANNIFIN	COM	701094104	563	13397 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		701094104	402	9573 SH	DEF/OTH	1
					DEF/OTH	1
PATINA OIL & GAS CORP	COM	703224105	3677	114375 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PATTERSON DENTAL CO	COM	703412106	504	11100 SH	DEFINED	1 5
PAYCHEX INC	COM	704326107	10756	365985 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
DEFINED	1 6					
PAYLESS SHOESOURCE INC	COM	704379106	277	22162 SH	DEFINED	1
					DEFINED	1 5
		704379106	11	864 SH	DEF/OTH	1
PEABODY ENERGY CORP	COM	704549104	286	8500 SH	DEFINED	1 5
PENTAIR INC	COM	709631105	621	15900 SH	DEFINED	1 5
PEOPLES HLDG CO	COM	711148106	537	12145 SH	DEFINED	1
PEOPLESOFT INC	COM	712713106	189	10750 SH	SOLE	1 2
PEPCO HOLDINGS	COM	713291102	601	31356 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		713291102	87	4566 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
PEPSI BOTTLING GROUP	COM	713409100	278	13900 SH	SOLE	1 2
PEPSIAMERICAS INC	COM	71343P200	311	24756 SH	DEFINED	1
					DEFINED	1 5
PEPSICO INC	COM	713448108	45765	1028420 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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						DEFINED	1	5
						DEFINED	1	6
		713448108	11747	263970	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
		713448108	3012	67690	SH	SOLE	1	2
PERRIGO CO	COM	714290103	2785	178100	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
PETSMART INC	COM	716768106	755	45200	SH	DEFINED	1	5
		716768106	17	1000	SH	DEF/OTH	1	
PFIZER INC	COM	717081103	79203	2319273	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
		717081103	12467	365054	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
		717081103	12905	377880	SH	SOLE	1	2
PHARMACEUTICAL PROD DEV	COM	717124101	1051	36600	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
PHARMACEUTICAL RES INC	COM	717125108	258	5300	SH	DEFINED	1	5
PHARMOS CORP	COM	717139208	23	11000	SH	DEFINED	1	
PHILADELPHIA	COM	718009608	327	13413	SH	DEFINED	1	
						DEFINED	1	5
SUBURBAN CORP								
PIEDMONT NAT GAS INC	COM	720186105	892	22990	SH	DEFINED	1	
		720186105	1426	36739	SH	DEF/OTH	1	
PIER 1 IMPORTS INC	COM	720279108	771	37774	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
		720279108	10	500	SH	DEF/OTH	1	
PINNACLE BANCSHARES INC	COM	722903101	213	15600	SH	DEF/OTH	1	
PIIONEER NATURAL RESOURCES	COM	723787107	795	30460	SH	DEFINED	1	
						DEFINED	1	5
PITNEY BOWES INC	COM	724479100	21966	571890	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
		724479100	329	8560	SH	DEF/OTH	1	
						DEFINED	1	
		724479100	6993	182050	SH	SOLE	1	2

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PLUM CREEK TIMBER CO INC	COM	729251108	265	10207 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		729251108	391	15055 SH	DEFINED	1 5
					729251108	165
				SOLE	1 2	
POGO PRODUCING CO	COM	730448107	423	9900 SH	DEFINED	1 5
		730448107	171	4000 SH	DEF/OTH	1
POLYCOM INC	COM	73172K104	231	16688 SH	DEFINED	1
					DEFINED	1 5
PORTFOLIO RECOVERY ASSOC	COM	73640Q105	2338	75900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
POWER INTEGRATIONS INC	COM	739276103	1869	76900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
POWERWAVE TECHNOLOGIES	COM	739363109	71	11450 SH	DEFINED	1
					DEFINED	1 5
PRAXAIR INC	COM	74005P104	415	6906 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		74005P104	138	2296 SH	DEF/OTH	1
		74005P104	682	11350 SH	DEFINED	1
			SOLE	1 2		
PRINCIPAL FINANCIAL GRP	COM	74251V102	356	11027 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		74251V102	36	1121 SH	DEF/OTH	1
		74251V102	360	11150 SH	SOLE	1 2
PROASSURANCE CORP	COM	74267C106	1999	74066 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		74267C106	16	596 SH	DEFINED	1 5
			DEF/OTH	1		
PROCTER & GAMBLE	COM	742718109	54412	610135 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		742718109	10540	118183 SH	DEF/OTH	1
					DEFINED	1
			DEF/OTH	1		
			DEFINED	1		
742718109	3969	44500 SH	SOLE	1 2		

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PROGRESS ENERGY	COM	743263105	845	19245	SH	DEFINED	1
						DEFINED	1
		743263105	949	21622	SH	DEFINED	1 2
						DEFINED	1 5
						DEF/OTH	1
743263105	359	8181	SH	DEF/OTH	1		
				DEFINED	1		
				SOLE	1 2		
PROGRESSIVE CORP OHIO	COM	743315103	439	6000	SH	DEF/OTH	1
PROTECTIVE LIFE	COM	743674103	49052	1833723	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
		743674103	81363	3041613	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
PROTEIN DESIGN LABS INC	COM	74369L103	206	14500	SH	DEFINED	1 5
PROVIDIAN FINL	COM	74406A102	96	10400	SH	DEFINED	1
						DEFINED	1 2
		74406A102	98	10628	SH	DEFINED	1 5
						DEF/OTH	1
74406A102	184	19900	SH	DEFINED	1		
						SOLE	1 2
PRUDENTIAL FINANCIAL INC	COM	744320102	5713	169787	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		744320102	142	4207	SH	DEF/OTH	1
744320102	649	19300	SH	DEFINED	1		
						SOLE	1 2
PUBLIC SVC ENTERPRISE GP	COM	744573106	412	9749	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		744573106	132	3121	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
						SOLE	1 2
PUGET ENERGY INC	COM	745310102	384	16079	SH	DEFINED	1
						DEFINED	1
		745310102	37	1556	SH	DEFINED	1 5
						DEF/OTH	1
PUTNAM HIGH YIELD MUN TR	MUT FD	746781103	201	28000	SH	DEFINED	1
PUTNAM INVT GRADE MUN TR	MUT FD	746805100	363	30900	SH	DEFINED	1
						DEFINED	1
		746805100	123	10500	SH	DEF/OTH	1
						DEF/OTH	1
PUTNAM MANAGED MUN INC TR	MUT FD	746823103	2500	311752	SH	DEFINED	1
						DEFINED	1
						DEFINED	1

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		746823103	95	11900 SH	DEF/OTH	1
PUTNAM MUNICIPAL BD FD	MUT FD	74683V100	173	13275 SH	DEFINED	1
		74683V100	58	4425 SH	DEF/OTH	1
PUTNAM MUNI OPP TR MUN	MUT FD	746922103	189	14175 SH	DEFINED	1
		746922103	63	4725 SH	DEF/OTH	1
QLOGIC CORP	COM	747277101	2660	55150 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		747277101	306	6350 SH	SOLE	1 2
QUALCOMM INC	COM	747525103	834	23206 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		747525103	1628	45300 SH	SOLE	1 2
QUANTA SVCS INC	COM	74762E102	78	11000 SH	DEFINED	1 5
QUANTUM CORP	COM	747906204	113	28000 SH	DEFINED	1 5
QUEST DIAGNOSTICS INC	COM	74834L100	319	5000 SH	SOLE	1 2
QUESTAR CORP	COM	748356102	517	15460 SH	DEFINED	1
					DEFINED	1 5
		748356102	161	4800 SH	DEF/OTH	1
					DEFINED	1
QUIKSILVER INC	COM	74838C106	2523	153000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
QWEST COMMUNICATIONS INTL	COM	749121109	154	32303 SH	DEFINED	1
					DEFINED	1
		749121109	47	9879 SH	DEF/OTH	1
					DEF/OTH	1
RF MICRODEVICES INC	COM	749941100	527	89300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		749941100	2	400 SH	DEF/OTH	1
RADIAN GROUP INC	COM	750236101	557	15200 SH	DEFINED	1 5
RADIOLOGIX INC	COM	75040K109	42	10000 SH	DEFINED	1
RAYONIER INC	COM	754907103	227	6879 SH	DEFINED	1
					DEFINED	1 5
		754907103	19	561 SH	DEF/OTH	1
RAYTHEON CO	COM	755111507	17315	527250 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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		755111507	2125	64721 SH	DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		755111507	947	28850 SH	SOLE	1 2
READERS DIGEST ASSN INC	COM	755267101	214	15900 SH	DEFINED	1 5
REGIONS FINL CORP	COM	758940100	5807	171896 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		758940100	5638	166895 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
RELIANT RES INC	COM	75952B105	135	21944 SH	DEFINED	1
					DEFINED	1
		75952B105	23	3803 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
REPUBLIC SVCS INC	COM	760759100	1143	50400 SH	DEFINED	1
					DEFINED	1 5
		760759100	61	2700 SH	DEF/OTH	1
					DEFINED	1
REYNOLDS & REYNOLDS	COM	761695105	9806	343350 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		761695105	1202	42094 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
R J REYNOLDS TOBACCO	COM	76182K105	221	5950 SH	SOLE	1 2
ROCKWELL AUTOMATION INC	COM	773903109	852	35755 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		773903109	79	3300 SH	DEF/OTH	1
		773903109	242	10150 SH	SOLE	1 2
ROCKWELL COLLINS INC	COM	774341101	154	6250 SH	SOLE	1 2
ROHM & HAAS CO	COM	775371107	202	6500 SH	DEFINED	1 2
					DEFINED	1 5
		775371107	309	9944 SH	DEF/OTH	1
		775371107	473	15250 SH	SOLE	1 2
ROHN INDUSTRIES INC	COM	775381106	25	176011 SH	DEF/OTH	1
ROWAN COMPANIES INC	COM	779382100	142	6350 SH	SOLE	1 2
ROYAL DUTCH PETRO NY SHS	ADR	780257804	1557	33402 SH	DEFINED	1
					DEFINED	1



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					DEFINED	1
					DEFINED	1
		780257804	3666	78629 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
RUBY TUESDAY	COM	781182100	7413	299750 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		781182100	1201	48571 SH	DEF/OTH	1
					DEFINED	1
RUSSELL CORP	COM	782352108	150	7910 SH	DEFINED	1
		782352108	58	3042 SH	DEF/OTH	1
RYDER SYSTEM INC	COM	783549108	133	5189 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		783549108	157	6147 SH	DEF/OTH	1
					DEF/OTH	1
SBC COMMUNICATIONS	COM	78387G103	32531	1273229 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		78387G103	6991	273628 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		78387G103	3353	131250 SH	SOLE	1 2
SEI INVESTMENTS COMPANY	COM	784117103	550	17200 SH	DEFINED	1 5
SLM CORP	COM	78442P106	213	5437 SH	DEFINED	1
					DEFINED	1
		78442P106	565	14421 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
SPDR TRUST	COM	78462F103	89014	911745 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		78462F103	469	4800 SH	DEF/OTH	1
					DEF/OTH	1
SPX CORP	COM	784635104	1198	27200 SH	DEFINED	1
					DEFINED	1 5
		784635104	18	408 SH	DEF/OTH	1
SRS LABS INC	COM	78464M106	62	15300 SH	DEFINED	1
SABRE HOLDINGS CORP	COM	785905100	221	8950 SH	SOLE	1 2
SAFEWAY INC	COM	786514208	346	16918 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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						DEFINED	1	5
		786514208	36	1775	SH	DEF/OTH	1	
		786514208	311	15200	SH	SOLE	1	2
ST JUDE MED INC	COM	790849103	282	4900	SH	DEFINED	1	2
		790849103	710	12350	SH	DEFINED	1	5
						SOLE	1	2
ST MARY LD & EXPL CO	COM	792228108	2828	103600	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
ST PAUL COMPANIES INC	COM	792860108	21112	578258	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
						DEFINED	1	6
		792860108	2844	77906	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
SAKS INC	COM	79377W108	1173	120962	SH	DEFINED	1	
						DEFINED	1	5
SALOMON BROTHERS FD INC	MUT FD	795477108	6	537	SH	DEFINED	1	
		795477108	112	10426	SH	DEF/OTH	1	
SANDISK CORP	COM	80004C101	1278	31500	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
SANMINA CORP-SCI CORP	COM	800907107	733	115944	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		800907107	13	1999	SH	DEF/OTH	1	
		800907107	226	35700	SH	SOLE	1	2
SARA LEE CORP	COM	803111103	22734	1208613	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
		803111103	1167	62045	SH	DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
		803111103	869	46200	SH	SOLE	1	2
SCANA CORP NEW	COM	80589M102	828	24162	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
		80589M102	411	12002	SH	DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
SCHEIN HENRY INC	COM	806407102	688	13100	SH	DEFINED	1	5
SCHERING-PLOUGH CORP	COM	806605101	16046	862665	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	

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						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
		806605101	1051	56482	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		806605101	1271	68350	SH	SOLE	1 2
SCHLUMBERGER LTD	COM	806857108	6199	130317	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		806857108	2353	49455	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		80657108	1586	33350	SH	SOLE	1 2
CHARLES SCHWAB CORP NEW	COM	808513105	219	21750	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		808513105	242	24000	SH	DEF/OTH	1
		808513105	465	46100	SH	SOLE	1 2
SCUDDER GLBL HIGH INC FD	MUT FD	81115E101	109	15380	SH	DEFINED	1
		81115E101	3	413	SH	DEF/OTH	1
SEARS ROEBUCK & CO	COM	812387108	1150	34188	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		812387108	352	10474	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		812387108	365	10850	SH	SOLE	1 2
SEMTECH CORP	COM	816850101	170	11900	SH	DEFINED	1 5
SEMPRA ENERGY	COM	816851109	204	7150	SH	SOLE	1 2
SENIOR HIGH INCOME PTF	COM	81721E107	71	12000	SH	DEFINED	1
SENSIENT TECHNOLOGIES CP	COM	81725T100	451	19600	SH	DEFINED	1
						DEFINED	1 5
		81725T100	13	550	SH	DEF/OTH	1
SEPRACOR INC	COM	817315104	244	13600	SH	DEFINED	1 5
SHERWIN WILLIAMS CO	COM	824348106	706	26247	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
		824348106	399	14850	SH	DEF/OTH	1
						DEF/OTH	1
SICOR INC	COM	825846108	775	38100	SH	DEFINED	1 5

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SIEBEL SYS INC	COM	826170102	108	11340 SH	DEFINED	1	
						DEFINED	1 2
		826170102	6	600 SH	DEFINED	1 5	
		826170102	247	26050 SH	DEF/OTH	1	
					SOLE	1 2	
SIERRA HEALTH SVCS INC	COM	826322109	1500	75000 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1 5	
SIERRA PACIFIC RESOURCES	COM	826428104	98	16500 SH	DEFINED	1 5	
SIGMA-ALDRICH CORP	COM	826552101	326	6000 SH	DEFINED	1	
SILICON LABORATORIES INC	COM	826919102	213	8000 SH	DEFINED	1 5	
SIMMONS 1ST NATL CORP	COM	828730200	657	32652 SH	DEFINED	1	
SIMON PPTY GROUP INC NEW	COM	828806109	4060	104013 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1 2	
					DEFINED	1 5	
					DEFINED	1 6	
					DEFINED	1	
		828806109	238	6100 SH	DEF/OTH	1	
		828806109	248	6350 SH	SOLE	1 2	
SIPEX CORP	COM	829909100	48	10000 SH	DEFINED	1	
SIX FLAGS INC	COM	83001P109	102	15000 SH	DEFINED	1 5	
SMITH INTL INC	COM	832110100	603	16400 SH	DEFINED	1 5	
SMUCKER J M CO	COM	832696405	2525	63310 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1 2	
					DEFINED	1 5	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
		832696405	43	1072 SH	DEF/OTH	1	
					DEF/OTH	1	
					DEFINED	1	
		832696405	383	9600 SH	SOLE	1 2	
SNAP ON INC	COM	833034101	24134	831350 SH	DEFINED	1	
						DEFINED	1 2
			833034101	144	4950 SH	DEF/OTH	1
			833034101	1716	59100 SH	DEFINED	1
					SOLE	1 2	
SOLETRON CORP	COM	834182107	166	44350 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1 2	
					DEFINED	1 5	
					DEFINED	1	
					DEFINED	1	
		834182107	4	1120 SH	DEF/OTH	1	
					DEFINED	1	
		834182107	207	55450 SH	SOLE	1 2	
SONOCO PRODUCTS	COM	835495102	409	17022 SH	DEFINED	1	
						DEFINED	1 5
			835495102	11	462 SH	DEF/OTH	1
SOUTHERN CO	COM	842587107	12498	401081 SH	DEFINED	1	
					DEFINED	1	

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					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		842587107	7401	237513 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		842587107	767	24600 SH	SOLE	1 2
SOUTHTRUST CORP	COM	844730101	15437	571755 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		844730101	5106	189120 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	1718	99863 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		844741108	229	13309 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
SOUTHWESTERN ENERGY CO	COM	845467109	917	61104 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
SPRINT CORP	COM	852061100	5648	392231 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		852061100	479	33271 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		852061100	916	63600 SH	SOLE	1 2
SPRINT CORP	COM	852061506	13	2255 SH	DEFINED	1
		852061506	95	16576 SH	DEF/OTH	1
STANCORP FINANCIAL GROUP	COM	852891100	496	9500 SH	DEFINED	1 5
		852891100	167	6050 SH	SOLE	1 2
STANLEY WORKS	COM	854616109	483	17485 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		854616109	431	15600 SH	DEF/OTH	1
STAPLES INC	COM	855030102	1762	96043 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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		855030102	405	22050 SH	DEFINED	1 6
					SOLE	1 2
STARWOOD HOTELS & RESORTS	COM	85590A203	196	6850 SH	SOLE	1 2
STATE STREET CORP	COM	857477103	632	16040 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		857477103	1821	46222 SH	DEF/OTH	1
					DEF/OTH	1
		857477103	898	22800 SH	SOLE	1 2
STATION CASINOS INC	COM	857689103	1576	62400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
STERIS CORP	COM	859152100	432	18700 SH	DEFINED	1 5
STORAGE TECHNOLOGY CORP	COM	862111200	898	34900 SH	DEFINED	1 5
STRYKER CORP	COM	863667101	25674	370102 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		863667101	4180	60262 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
SUN LIFE FINANCIAL	ADR	866796105	852	41042 SH	DEFINED	1
		866796105	159	7659 SH	DEF/OTH	1
SUN MICROSYSTEMS	COM	866810104	8848	1902890 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		866810104	100	21400 SH	DEF/OTH	1
					DEFINED	1
		866810104	1044	224550 SH	SOLE	1 2
SUNGARD DATA SYS	COM	867363103	13911	536890 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		867363103	10	400 SH	DEF/OTH	1
SUNOCO INC	COM	86764P109	4466	118327 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		86764P109	1262	33451 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1

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		86764P109	194	5150 SH	SOLE	1 2
SUNTRUST BKS INC	COM	867914103	18232	307247 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		867914103	2853	48079 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
SUPERIOR INDUSTRIES INT	COM	868168105	183	4400 SH	DEFINED	1 5
		868168105	167	4000 SH	DEF/OTH	1
SUPERVALU INC	COM	868536103	85	4000 SH	DEFINED	1 2
					DEFINED	1 5
		868536103	256	12000 SH	DEF/OTH	1
		868536103	197	9250 SH	SOLE	1 2
SYBASE INC	COM	871130100	427	30700 SH	DEFINED	1 5
SYMANTEC CORP	COM	871503108	1368	31150 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
SYMBOL TECHNOLOGIES	COM	871508107	206	15800 SH	SOLE	1 2
SYNOVUS FINL CORP	COM	87161C105	9409	437643 SH	DEFINED	1
					DEFINED	1
		87161C105	3151	146569 SH	DEF/OTH	1
					DEF/OTH	1
SYSCO CORP	COM	871829107	55138	1835487 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		871829107	2874	95683 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		871829107	4710	156800 SH	SOLE	1 2
TCF FINL CORP	COM	872275102	952	23900 SH	DEFINED	1 5
TECO ENERGY INC	COM	872375100	302	25149 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		872375100	261	21808 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
TJX COS INC NEW	COM	872540109	11774	624925 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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						DEFINED	1	5
						DEFINED	1	5
		872540109	19	1000	SH	DEF/OTH	1	
		872540109	341	18100	SH	SOLE	1	2
TXU CORP	COM	873168108	6279	279667	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
		873168108	534	23794	SH	DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
		873168108	248	11050	SH	SOLE	1	2
TARGET CORP	COM	87612E106	21091	557378	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
		87612E106	3925	103732	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
		87612E106	1642	43400	SH	SOLE	1	2
TECH DATA CORP	COM	878237106	246	9200	SH	DEFINED	1	5
TELEFONICA SA	ADR	879382208	3	97	SH	DEFINED	1	
		879382208	657	19001	SH	DEF/OTH	1	
						DEFINED	1	
TELLABS INC	COM	879664100	2588	394550	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
		879664100	2	275	SH	DEF/OTH	1	
		879664100	93	14150	SH	SOLE	1	2
TEMPLE INLAND INC	COM	879868107	378	8800	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		879868107	29	675	SH	DEF/OTH	1	
		879868107	159	3700	SH	SOLE	1	2
TEMPLETON GLOBAL INC FD	MUT FD	880198106	0	22	SH	DEFINED	1	
		880198106	164	20063	SH	DEF/OTH	1	
TENET HEALTHCARE CORP	COM	88033G100	115	9900	SH	DEFINED	1	2
						DEFINED	1	5
		88033G100	7	600	SH	DEF/OTH	1	
		88033G100	252	21650	SH	SOLE	1	2
TERADYNE INC	COM	880770102	219	12650	SH	SOLE	1	2



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TETRA TECH INC	COM	88162G103	948	54500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
TEXAS GENCO HOLDINGS INC	COM	882443104	238	10243 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		882443104	68	2930 SH	DEF/OTH	1
					DEFINED	1
TEXAS INSTRS INC	COM	882508104	5475	311081 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		882508104	1022	58076 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		882508104	1170	66450 SH	SOLE	1 2
TEXAS REGIONAL BANCSHARES	COM	882673106	869	25500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
TEXTRON INC	COM	883203101	254	6500 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		883203101	766	19632 SH	DEF/OTH	1
					DEFINED	1
		883203101	369	9450 SH	SOLE	1 2
THERMO ELECTRON CORP	COM	883556102	215	10250 SH	SOLE	1 2
THORATEC CORP	COM	885175307	2700	183900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
3COM CORP	COM	885535104	549	117500 SH	DEFINED	1
					DEFINED	1 5
3M CO	COM	88579Y101	28507	221020 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		88579Y101	6612	51260 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		88579Y101	1722	13350 SH	SOLE	1 2
TIDEWATER INC	COM	886423102	449	15300 SH	DEFINED	1 5
TIMBERLAND CO	COM	887100105	317	6000 SH	DEFINED	1 5
TITAN CORP	COM	888266103	130	12600 SH	DEFINED	1 5
TOLL BROTHERS INC	COM	889478103	326	11500 SH	DEFINED	1 5

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TORCHMARK CORP	COM	891027104	53343	1432037	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
		891027104	27046	726070	SH	DEF/OTH	1				
						DEF/OTH	1				
						DEFINED	1				
TOTAL S A	ADR	89151E109	457	6032	SH	DEFINED	1				
						DEFINED	1				
TRACTOR SUPPLY CO	COM	892356106	1674	35350	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 5				
TRAVELERS PPTY CAS CORP	COM	89420G406	12057	764558	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 6				
						89420G406	41	2580	SH	DEF/OTH	1
										DEFINED	1
										DEF/OTH	1
89420G406	546	34627	SH	SOLE	1 2						
TRI-CONTINENTAL CORP	COM	895436103	124	8368	SH	DEFINED	1				
						DEFINED	1				
		895436103	34	2299	SH	DEF/OTH	1				
TRIAD HOSPITALS INC	COM	89579K109	581	23400	SH	DEFINED	1 5				
TRIBUNE CO NEW	COM	896047107	372	7700	SH	DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						896047107	278	5750	SH	DEF/OTH	1
		896047107	826	17100	SH	DEF/OTH	1				
						SOLE	1 2				
TRIMBLE NAVIGATION LTD	COM	896239100	2655	115300	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 5				
TRINITY INDUSTRIES	COM	896522109	238	12880	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 5				
						896522109	25	1350	SH	DEF/OTH	1
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	88	21500	SH	DEFINED	1 5				
TRUSTMARK CORP	COM	898402102	4503	176812	SH	DEFINED	1				
						DEFINED	1				
						898402102	61	2406	SH	DEF/OTH	1
										DEFINED	1
TUPPERWARE CORP	COM	899896104	85	5909	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
		899896104	141	9791	SH	DEF/OTH	1				

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						DEFINED	1
TYCO INTL LTD NEW	COM	902124106	22933	1208292	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		902124106	227	11952	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		902124106	1305	68766	SH	SOLE	1 2
TYSON FOODS	COM	902494103	606	57100	SH	DEFINED	1 5
UCBH HOLDINGS INC	COM	90262T308	4338	151200	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
UST INC	COM	902911106	871	24875	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		902911106	1087	31027	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		902911106	408	11650	SH	SOLE	1 2
US BANCORP DEL	COM	902973304	12480	509373	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		902973304	174	7121	SH	DEF/OTH	1
		902973304	2260	92253	SH	SOLE	1 2
UNILEVER N V	ADR	904784709	242	4479	SH	DEFINED	1
						DEFINED	1
		904784709	318	5882	SH	DEF/OTH	1
UNION PAC CORP	COM	907818108	1735	29912	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		907818108	614	10585	SH	DEF/OTH	1
						DEFINED	1
		907818108	923	15900	SH	SOLE	1 2
UNION PLANTERS CORP	COM	908068109	5337	171997	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		908068109	787	25363	SH	DEF/OTH	1
						DEF/OTH	1
		908068109	211	6800	SH	SOLE	1 2
UNISYS CORPORATION	COM	909214108	138	11250	SH	SOLE	1 2

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UNIT CORP	COM	909218109	1192	57000 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
UTD DONINION REALTY	COM	910197102	300	17400 SH	DEFINED	1 5			
		910197102	427	24800 SH	DEF/OTH	1			
UNITED ONLINE INC	COM	911268100	4135	163200 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
UNITED PARCEL SERVICE INC	COM	911312106	7417	116431 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					911312106	49	770 SH	DEF/OTH	1
911312106	1408	22100 SH	SOLE	1 2					
UNITED RENTALS INC	COM	911363109	172	12400 SH	DEFINED	1 5			
UNITED STATES STEEL CORP	COM	912909108	117	7150 SH	SOLE	1 2			
UNITED TECHNOLOGIES CP	COM	913017109	31400	443310 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					DEFINED	1 5			
					DEFINED	1 6			
					913017109	2629	37119 SH	DEF/OTH	1
					913017109	1601	22600 SH	DEF/OTH	1
913017109	1601	22600 SH	SOLE	1 2					
UNITEDHEALTH GROUP INC	COM	91324P102	27301	543302 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					DEFINED	1 5			
					DEFINED	1 6			
91324P102	1144	22765 SH	DEF/OTH	1					
91324P102	1553	30900 SH	DEFINED	1					
91324P102	1553	30900 SH	SOLE	1 2					
UNIVERSAL HLTH SVCS INC	COM	913903100	822	20745 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
913903100	80	2008 SH	DEF/OTH	1					
			DEF/OTH	1					
UNIVISION COMMUNICATIONS	COM	914906102	242	7950 SH	SOLE	1 2			
UNOCAL CORP	COM	915289102	275	9576 SH	DEFINED	1			
					DEFINED	1 2			
					915289102	83	2900 SH	DEF/OTH	1

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						DEF/OTH	1
						DEFINED	1
		915289102	146	5100 SH		SOLE	1 2
UNUMPROVIDENT CORP	COM	91529Y106	490	36512 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		91529Y106	307	22861 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		91529Y106	267	19900 SH		SOLE	1 2
VCA ANTECH INC	COM	918194101	1276	64600 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
VF CORP	COM	918204108	4033	118714 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		918204108	1524	44853 SH		DEF/OTH	1
						DEFINED	1
VALASSIS COMMUNICATIONS	COM	918866104	440	17100 SH		DEFINED	1 5
VALERO ENERGY CORP	COM	91913Y100	4102	112901 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
		91913Y100	691	19011 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
VAN KAMPEN SENIOR INCOME	MUT FD	920961109	79	10050 SH		DEFINED	1
						DEFINED	1
VARCO INTL INC	COM	922122106	308	15700 SH		DEFINED	1 5
VARIAN INC	COM	922206107	189	5500 SH		DEFINED	1 5
		922206107	14	400 SH		DEF/OTH	1
VARIAN MED SYS INC	COM	92220P105	1123	19500 SH		DEFINED	1 5
		92220P105	46	800 SH		DEF/OTH	1
VECTREN CORP	COM	92240G101	276	11000 SH		DEFINED	1 5
		92240G101	42	1663 SH		DEF/OTH	1
VERITAS SOFTWARE	COM	923436109	2663	92415 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		923436109	10	357 SH		DEF/OTH	1
		923436109	408	14150 SH		SOLE	1 2
VERITY INC	COM	92343C106	1393	109700 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5

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VERIZON COMMUNICATIONS	COM	92343V104	36381	922214	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
						92343V104	10961	277843	SH	DEF/OTH	1
										DEFINED	1
DEF/OTH	1										
DEFINED	1										
92343V104	4100	103930	SH	SOLE	1 2						
VERINT SYSTEMS INC	COM	92343X100	1437	56700	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 5				
VIACOM INC	COM	925524308	22415	513392	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 6				
						925524308	1706	39084	SH	DEF/OTH	1
										DEF/OTH	1
										DEFINED	1
925524308	2646	60600	SH	SOLE	1 2						
VIAD CORP	COM	92552R109	648	28924	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 5				
VISHAY INTERTECHNOLOGY	COM	928298108	684	51800	SH	DEFINED	1 5				
VISTACARE INC	COM	92839Y109	538	22000	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 5				
VODAFONE GROUP PLC NEW	ADR	92857W100	978	49758	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						92857W100	573	29167	SH	DEF/OTH	1
										DEF/OTH	1
DEFINED	1										
VULCAN MATERIALS	COM	929160109	132999	3587786	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						929160109	85192	2298147	SH	DEF/OTH	1
										DEFINED	1
										DEF/OTH	1
										DEFINED	1
WGL HLDGS INC	COM	92924F106	1878	70327	SH	DEFINED	1				
						DEFINED	1 5				
						92924F106	105	3933	SH	DEF/OTH	1
										DEF/OTH	1

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WPS RESOURCES CORP	COM	92931B106	217	5400	SH	DEFINED	1
						DEFINED	1 5
WACHOVIA CORP	COM	929903102	6821	170688	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
		DEFINED	1 5				
		929903102	4448	111310	SH	DEF/OTH	1
		DEF/OTH	1				
		929903102	2454	61400	SH	DEFINED	1
		SOLE	1 2				
WADDELL & REED FINANCIAL	COM	930059100	11223	437210	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
		DEFINED	1 5				
		930059100	8970	349422	SH	DEF/OTH	1
DEF/OTH	1						
DEFINED	1						
WAL MART STORES	COM	931142103	70103	1306194	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
		DEFINED	1 6				
		931142103	10197	189992	SH	DEF/OTH	1
		DEFINED	1				
		DEF/OTH	1				
		DEFINED	1				
931142103	5241	97650	SH	SOLE	1 2		
WALGREEN CO	COM	931422109	28862	958864	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
		DEFINED	1 6				
		931422109	5317	176659	SH	DEF/OTH	1
		DEFINED	1				
DEF/OTH	1						
DEFINED	1						
WASHINGTON	COM	939322103	45571	1103405	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		DEFINED	1 6				
		939322103	5014	121393	SH	DEF/OTH	1
		DEFINED	1				
		DEF/OTH	1				
DEFINED	1						
939322103	281	6800	SH	SOLE	1 2		

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WASHINGTON POST	COM	939640108	2565	3500 SH	DEFINED	1
					DEFINED	1 2
		939640108	73	100 SH	DEFINED	1 5
					939640108	1063
WASTE MANAGEMENT	COM	94106L109	6265	260077 SH	SOLE	1 2
					DEFINED	1
		94106L109	56	2332 SH	DEFINED	1 2
					94106L109	5563
WATERS CORPORATION	COM	941848103	237	8150 SH	SOLE	1 2
					SOLE	1 2
WATSON PHARMACEUTICALS	COM	942683103	277	6850 SH	SOLE	1 2
WELLPOINT HLTH NETWORKS	COM	94973H108	4237	50264 SH	DEFINED	1
					DEFINED	1
		94973H108	46	549 SH	DEFINED	1 2
					DEFINED	1 5
		94973H108	889	10550 SH	DEF/OTH	1
					DEFINED	1
SOLE	1 2					
WELLS FARGO & CO	COM	949746101	11523	228636 SH	DEFINED	1
					DEFINED	1
		949746101	718	14249 SH	DEFINED	1
					DEFINED	1
		949746101	2938	58300 SH	DEFINED	1 2
					DEFINED	1 5
		949746101	2938	58300 SH	DEFINED	1 6
					DEFINED	1
		DEF/OTH	1			
		DEF/OTH	1			
DEFINED	1					
SOLE	1 2					
WENDYS INTERNATIONAL	COM	950590109	230	7950 SH	SOLE	1 2
WERNER ENTERPRISES INC	COM	950755108	218	10300 SH	DEFINED	1 5
WESTAR ENERGY INC	COM	95709T100	192	11800 SH	DEFINED	1
					DEFINED	1 5
WESTAR ENERGY INC	COM	95709T100	13	800 SH	DEF/OTH	1
					DEF/OTH	1
WESTERN GAS RES	COM	958259103	214	5400 SH	DEFINED	1 5
WESTWOOD ONE INC	COM	961815107	1657	48850 SH	DEFINED	1
					DEFINED	1
		961815107	1657	48850 SH	DEFINED	1
					DEFINED	1 5
WEYERHAEUSER CO	COM	962166104	7007	129755 SH	DEFINED	1
					DEFINED	1
		962166104	3026	56044 SH	DEFINED	1
					DEF/OTH	1
		962166104	3026	56044 SH	DEF/OTH	1
					DEFINED	1
		DEF/OTH	1			
DEFINED	1					
WILEY JOHN & SONS INC	COM	968223206	435	16600 SH	DEF/OTH	1



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WILLIAMS COS INC	COM	969457100	282	35675	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	2				
						DEFINED	5				
969457100	307	38922	SH	DEF/OTH	1						
				DEF/OTH	1						
				DEFINED	1						
				SOLE	1						
				SOLE	2						
WILLIAMS SONOMA INC	COM	969904101	552	18900	SH	DEFINED	1				
5											
WILMINGTON TRUST CORP	COM	971807102	599	20400	SH	DEFINED	1				
5											
WIND RIVER SYSTEMS INC	COM	973149107	49	12800	SH	DEFINED	1				
5											
WINN DIXIE STORES INC	COM	974280109	146	11839	SH	DEFINED	1				
						974280109	38	3104	SH	DEF/OTH	1
WISCONSIN ENERGY	COM	976657106	658	22691	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	5				
						DEF/OTH	1				
976657106	98	3363	SH	DEF/OTH	1						
				DEF/OTH	1						
WRIGLEY WM JR CO	COM	982526105	553	9840	SH	DEFINED	1				
						982526105	87	1550	SH	DEF/OTH	1
						982526105	405	7200	SH	DEF/OTH	1
						982526105	405	7200	SH	SOLE	2
WYETH	COM	983024100	38137	837248	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	2				
						DEFINED	5				
						DEFINED	5				
						DEFINED	5				
						DEFINED	6				
						983024100	8206	180150	SH	DEF/OTH	1
						983024100	8206	180150	SH	DEFINED	1
						983024100	8206	180150	SH	DEF/OTH	1
983024100	8206	180150	SH	DEFINED	1						
983024100	2416	53050	SH	SOLE	2						
XTO ENERGY CORP	COM	98385X106	827	41132	SH	DEFINED	1				
						98385X106	0	40	SH	DEF/OTH	1
XCEL ENERGY INC	COM	98389B100	393	26102	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	2				
						DEFINED	5				
						98389B100	545	36238	SH	DEF/OTH	1
						98389B100	545	36238	SH	DEFINED	1
						98389B100	206	13665	SH	SOLE	2
						98389B100	206	13665	SH	SOLE	2
XILINX INC	COM	983919101	395	15600	SH	SOLE	1				
2											
XEROX CORP	COM	984121103	35	3332	SH	DEFINED	1				
						DEFINED	1				
						984121103	222	20980	SH	DEF/OTH	1
						984121103	78	7350	SH	SOLE	2
YUM BRANDS INC	COM	988498101	221	7460	SH	DEFINED	1				

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					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		988498101	98	3310 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		988498101	398	13450 SH	SOLE	1 2
ZIMMER HOLDINGS INC	COM	98956P102	1450	32187 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		98956P102	646	14338 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		98956P102	301	6680 SH	SOLE	1 2
ACE LTD	ADR	G0070K103	12179	355166 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		G0070K103	709	20675 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		G0070K103	310	9050 SH	SOLE	1 2
COOPER INDUSTRIES LTD	COM	G24182100	262	6350 SH	SOLE	1 2
EVEREST RE GROUP	ADR	G3223R108	1286	16816 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		G3223R108	140	1834 SH	DEF/OTH	1
INGERSOLL-RAND COMPANY	ADR	G4776G101	16143	341139 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		G4776G101	2909	61466 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		G4776G101	551	11650 SH	SOLE	1 2
NOBLE CORPORATION	COM	G65422100	317	9250 SH	SOLE	1 2
TRANSOCEAN INC	ADR	G90078109	147	6675 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		G90078109	75	3433 SH	DEF/OTH	1
					DEFINED	1
		G90078109	238	10850 SH	SOLE	1 2

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WEATHERFORD INTERNATIONAL	ADR	G95089101	954	22769 SH	DEFINED	1
					DEFINED	1
		G95089101	112	2667 SH	DEFINED	1 5
					DEF/OTH	1
XL CAPITAL LTD	ADR	G98255105	195	2350 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		G98255105	291	3500 SH	DEF/OTH	1
		G98255105	390	4700 SH	SOLE	1 2
AGGREGATE TOTAL			6048239			