

Edgar Filing: AMSOUTH BANCORPORATION - Form 13F-HR

AMSOUTH BANCORPORATION
Form 13F-HR
November 07, 2005

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

Report for the Calendar Year or Quarter Ended: 09/30/2005

Check here if Amendment Amendment Number:
This Amendment is a restatement
 adds new holding entries

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00108

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

Person Signing this Report on Behalf of Reporting Manager:

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

Carl L. Gorday Birmingham, AL 10/26/05

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

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 1356
Form 13F Information Table Value Total: \$ 5,904,924

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List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ AMOUNT	PUT/ CALL	INVTMT DISCRN	OT
AFLAC INC	COM	001055102	6766	149357	SH		DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
AFLAC INC	COM	001055102	1122	24774	SH		DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
AGL RESOURCES INC	COM	001055102	652	14400	SH		DEFINED	1
	COM	001204106	134	3600	SH		DEFINED	1
							DEFINED	1
AGL RESOURCES INC	COM	001204106	369	9940	SH		DEF/OTH	1
AES CORPORATION	COM	00130H105	299	18200	SH		DEFINED	1
AT&T CORP	COM	001957505	282	14238	SH		DEFINED	1
							DEFINED	1
							DEFINED	1
AT&T CORP	COM	001957505	168	8493	SH		DEF/OTH	1
							DEF/OTH	1
	COM	001957505	585	29550	SH		DEFINED	1
ABBOTT LABS	COM	002824100	18879	445257	SH		DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
ABBOTT LABS	COM	002824100	4936	116416	SH		DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
							DEF/OTH	1
	COM	002824100	3286	77500	SH		DEFINED	1
ACUITY BRANDS INC	COM	00508Y102	2645	89155	SH		DEFINED	1
ACUITY BRANDS INC	COM	00508Y102	17	581	SH		DEF/OTH	1
ADAMS EXPRESS CO	MUT	006212104	419	31972	SH		DEFINED	1
ADAMS EXPRESS CO	MUT	006212104	39	3000	SH		DEF/OTH	1
ADOBE SYSTEMS INC	COM	00724F101	2236	74910	SH		DEFINED	1
							DEFINED	1
							DEFINED	1
ADOBE SYSTEMS INC	COM	00724F101	26	885	SH		DEF/OTH	1
							DEF/OTH	1
	COM	00724F101	537	18000	SH		DEFINED	1
AEGON N V	FOR	007924103	254	17065	SH		DEFINED	1
AEGON N V	FOR	007924103	157	10520	SH		DEF/OTH	1
							DEF/OTH	1
AETNA U S HEALTHCARE INC	COM	00817Y108	205	2385	SH		DEFINED	1
							DEFINED	1
							DEFINED	1

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AETNA U S HEALTHCARE INC	COM	00817Y108	124	1438	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	00817Y108	1852	21500	SH	DEFINED 1
AFFILIATED COMPUTER SERVICES	COM	008190100	4229	77455	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
AFFILIATED COMPUTER SERVICES	COM	008190100	39	720	SH	DEF/OTH 1
AGILENT TECHNOLOGIES INC	COM	00846U101	989	30200	SH	DEFINED 1
AIR PRODS & CHEMS INC	COM	009158106	351	6364	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
AIR PRODS & CHEMS INC	COM	009158106	582	10550	SH	DEF/OTH 1
						DEF/OTH 1
	COM	009158106	954	17300	SH	DEFINED 1
AIRTRAN HLDGS INC	COM	00949P108	329	26000	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ALABAMA NATIONAL BANCORPORATION	COM	010317105	384	6000	SH	DEFINED 1
ALABAMA NATIONAL BANCORPORATION	COM	010317105	25	388	SH	DEF/OTH 1
ALASKA AIR GROUP INC	COM	011659109	323	11100	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
ALBEMARLE CORP	COM	012653101	164	4351	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
ALBEMARLE CORP	COM	012653101	94	2500	SH	DEF/OTH 1
ALBERTO CULVER COMPANY	COM	013068101	181	4050	SH	DEFINED 1
ALBERTSON'S INC	COM	013104104	56	2200	SH	DEFINED 1
ALBERTSON'S INC	COM	013104104	364	14200	SH	DEF/OTH 1
ALCOA INC	COM	013817101	7296	298754	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ALCOA INC	COM	013817101	2619	107250	SH	DEF/OTH 1
						DEF/OTH 1
	COM	013817101	1628	66650	SH	DEFINED 1
ALFA CORP	COM	015385107	722	43279	SH	DEFINED 1
ALFA CORP	COM	015385107	572	34292	SH	DEF/OTH 1
ALLERGAN INC	COM	018490102	21318	232682	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
ALLERGAN INC	COM	018490102	3400	37111	SH	DEF/OTH 1
						DEF/OTH 1
	COM	018490102	334	3650	SH	DEFINED 1
ALLOS THERAPEUTICS INC	COM	019777101	24	10000	SH	DEF/OTH 1
ALLSTATE CORP	COM	020002101	3478	62899	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ALLSTATE CORP	COM	020002101	839	15166	SH	DEF/OTH 1
						DEF/OTH 1
	COM	020002101	105	1900	SH	DEFINED 1
ALLTEL CORP	COM	020039103	169	2596	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
ALLTEL CORP	COM	020039103	474	7274	SH	DEF/OTH 1

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	COM	020039103	882	13550	SH	DEFINED	1
ALTERA CORP	COM	021441100	127	6660	SH	DEFINED	1
						DEFINED	1
ALTERA CORP	COM	021441100	881	46100	SH	DEF/OTH	1
						DEF/OTH	1
ALTRIA GROUP INC	COM	02209S103	2311	31347	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ALTRIA GROUP INC	COM	02209S103	7596	103048	SH	DEF/OTH	1
						DEF/OTH	1
	COM	02209S103	3575	48500	SH	DEFINED	1
AMBAC FINANCIAL GROUP	COM	023139108	231	3200	SH	DEFINED	1
AMERADA HESS CORP	COM	023551104	226	1640	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
AMERADA HESS CORP	COM	023551104	825	6000	SH	DEF/OTH	1
	COM	023551104	468	3400	SH	DEFINED	1
AMEREN CORP	COM	023608102	240	4481	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
AMEREN CORP	COM	023608102	375	7005	SH	DEF/OTH	1
						DEF/OTH	1
	COM	023608102	302	5650	SH	DEFINED	1
AMERICAN ELECTRIC POWER CO	COM	025537101	3879	97701	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
AMERICAN ELECTRIC POWER CO	COM	025537101	1000	25199	SH	DEF/OTH	1
						DEF/OTH	1
	COM	025537101	439	11070	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	27279	474913	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	2506	43622	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	025816109	3013	52450	SH	DEFINED	1
AMERICAN FINANCIAL REALTY TR	COM	02607P305	169	11900	SH	DEF/OTH	1
AMERICAN INTL GROUP INC	COM	026874107	41201	664964	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	7329	118287	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	026874107	6933	111896	SH	DEFINED	1
AMERICAN POWER CONVERSION	COM	029066107	2950	113850	SH	DEFINED	1
						DEFINED	1
	COM	029066107	20920	807405	SH	DEFINED	1
AMERICAN STANDARD COS	COM	029712106	379	8150	SH	DEFINED	1
AMGEN INC	COM	031162100	40636	510059	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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AMGEN INC	COM	031162100	8262	103705	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	031162100	1895	23786	SH	DEFINED 1
AMSOUTH BANCORP	COM	032165102	173469	6867346	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
AMSOUTH BANCORP	COM	032165102	118829	4704218	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	032165102	226	8950	SH	DEFINED 1
ANADARKO PETROLEUM CORP	COM	032511107	5863	61229	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ANADARKO PETROLEUM CORP	COM	032511107	1790	18696	SH	DEF/OTH 1
						DEF/OTH 1
	COM	032511107	1666	17400	SH	DEFINED 1
ANALOG DEVICES INC	COM	032654105	617	16600	SH	DEFINED 1
ANHEUSER BUSCH COS INC	COM	035229103	6085	141374	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ANHEUSER BUSCH COS INC	COM	035229103	1228	28521	SH	DEF/OTH 1
						DEF/OTH 1
	COM	035229103	1334	31000	SH	DEFINED 1
ANSYS INC	COM	03662Q105	547	14200	SH	DEFINED 1
						DEFINED 1
APACHE CORP	COM	037411105	321	4263	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
APACHE CORP	COM	037411105	206	2744	SH	DEF/OTH 1
	COM	037411105	1758	23374	SH	DEFINED 1
APOLLO GROUP INC	COM	037604105	4527	68181	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
APOLLO GROUP INC	COM	037604105	193	2900	SH	DEF/OTH 1
APPLE COMPUTER INC	COM	037833100	245	4569	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
APPLE COMPUTER INC	COM	037833100	358	6685	SH	DEF/OTH 1
						DEF/OTH 1
	COM	037833100	2865	53450	SH	DEFINED 1
APPLIED BIOSYSTEMS GROUP	COM	038020103	259	11150	SH	DEFINED 1
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	420	11700	SH	DEFINED 1
						DEFINED 1
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	164	4575	SH	DEF/OTH 1
APPLIED MATERIALS INC	COM	038222105	7888	465069	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
APPLIED MATERIALS INC	COM	038222105	818	48225	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	038222105	1136	67000	SH	DEFINED 1
APPLIED MICRO CIRCUITS	COM	03822W109	29	9500	SH	DEFINED 1
ARCHER DANIELS MIDLAND CO	COM	039483102	1101	44629	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1

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ARCHER DANIELS MIDLAND CO	COM	039483102	115	4680 SH	DEFINED 1
	COM	039483102	934	37870 SH	DEF/OTH 1
ARCHSTONE SMITH TRUST	COM	039583109	233	5850 SH	DEFINED 1
ARMOR HOLDINGS INC	COM	042260109	443	10300 SH	DEFINED 1
					DEFINED 1
ASHLAND INC	COM	044209104	215	3900 SH	DEFINED 1
ASSOCIATED BANC CORP	COM	045487105	204	6705 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
ASTEC INDS INC	COM	046224101	50	1750 SH	DEFINED 1
					DEFINED 1
ASTEC INDS INC	COM	046224101	14944	526400 SH	DEF/OTH 1
ATHEROS COMMUNICATIONS	COM	04743P108	105	10800 SH	DEF/OTH 1
ATMOS ENERGY CORP	COM	049560105	427	15127 SH	DEFINED 1
					DEFINED 1
AUTODESK INC	COM	052769106	444	9550 SH	DEFINED 1
AUTOMATIC DATA PROCESSING INC	COM	053015103	17457	405598 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
AUTOMATIC DATA PROCESSING INC	COM	053015103	3371	78322 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
	COM	053015103	25012	581140 SH	DEFINED 1
AUTOZONE INC	COM	053332102	275	3300 SH	DEFINED 1
AVAYA INC	COM	053499109	253	24550 SH	DEFINED 1
AVERY DENNISON CORP	COM	053611109	3886	74172 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
AVERY DENNISON CORP	COM	053611109	810	15458 SH	DEF/OTH 1
					DEF/OTH 1
AVNET INC	COM	053807103	133	5432 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
AVNET INC	COM	053807103	222	9100 SH	DEF/OTH 1
					DEF/OTH 1
AVON PRODS INC	COM	054303102	433	16040 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
AVON PRODS INC	COM	054303102	486	18013 SH	DEF/OTH 1
	COM	054303102	467	17300 SH	DEFINED 1
BB&T CORP	COM	054937107	5950	152358 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
BB&T CORP	COM	054937107	645	16513 SH	DEF/OTH 1
					DEF/OTH 1
					DEF/OTH 1
BMC SOFTWARE INC	COM	055921100	262	12400 SH	DEFINED 1
BJ SERVICES COMPANY	COM	055482103	565	15700 SH	DEFINED 1
BP PLC	FOR	055622104	34673	489387 SH	DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
					DEFINED 1
BP PLC	FOR	055622104	15648	220864 SH	DEF/OTH 1
					DEF/OTH 1

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BAKER HUGHES INC	COM	057224107	134	2248	SH	DEFINED	1
BAKER HUGHES INC	COM	057224107	227	3796	SH	DEF/OTH	1
BALL CORPORATION	COM	058498106	233	6350	SH	DEFINED	1
BANCO SANTANDER CENT HISPANO	FOR	05964H105	412	31276	SH	DEFINED	1
BANCORPSOUTH INC	COM	059692103	2243	98151	SH	DEFINED	1
						DEFINED	1
BANCTRUST FINANCIAL GRP INC	COM	05978R107	489	25384	SH	DEFINED	1
						DEFINED	1
BANCTRUST FINANCIAL GRP INC	COM	05978R107	32	1650	SH	DEF/OTH	1
BANK OF AMERICA CORP	COM	060505104	35925	853327	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
BANK OF AMERICA CORP	COM	060505104	11284	268026	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	060505104	6312	149928	SH	DEFINED	1
BANK HAWAII CORP	COM	062540109	158	3200	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BANK HAWAII CORP	COM	062540109	146	2970	SH	DEF/OTH	1
BANK NEW YORK INC	COM	064057102	179	6082	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BANK NEW YORK INC	COM	064057102	219	7454	SH	DEF/OTH	1
						DEF/OTH	1
	COM	064057102	1706	58000	SH	DEFINED	1
BARD CR INC	COM	067383109	1166	17659	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BARD CR INC	COM	067383109	441	6677	SH	DEF/OTH	1
						DEF/OTH	1
	COM	067383109	281	4250	SH	DEFINED	1
BARRICK GOLD CORP	FOR	067901108	325	11178	SH	DEFINED	1
						DEFINED	1
BARRICK GOLD CORP	FOR	067901108	121	4150	SH	DEF/OTH	1
BARR PHARMACEUTICALS, INC	COM	068306109	2644	48150	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BARR PHARMACEUTICALS, INC	COM	068306109	362	6600	SH	DEF/OTH	1
						DEF/OTH	1
BAUSCH AND LOMB INC	COM	071707103	250	3100	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COM	071813109	1158	29036	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BAXTER INTERNATIONAL INC	COM	071813109	2156	54068	SH	DEF/OTH	1
						DEF/OTH	1
	COM	071813109	1645	41250	SH	DEFINED	1
BEAR STEARNS COS	COM	073902108	362	3300	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	816	15570	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
BECTON DICKINSON & CO	COM	075887109	407	7760	SH	DEF/OTH	1
						DEF/OTH	1
	COM	075887109	975	18600	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	3750	93338	SH	DEFINED	1
						DEFINED	1
						DEFINED	1

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BED BATH & BEYOND INC	COM	075896100	766	19070	SH	DEFINED 1
						DEF/OTH 1
BELLSOUTH CORP	COM	079860102	22277	847032	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
BELLSOUTH CORP	COM	079860102	7159	272206	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
BELLSOUTH CORP	COM	079860102	685	26050	SH	DEFINED 1
BEMIS INC	COM	081437105	335	13554	SH	DEFINED 1
BEMIS INC	COM	081437105	7	265	SH	DEFINED 1
BERKSHIRE HATHAWAY INC	COM	084670108	902	11	SH	DEFINED 1
BERKSHIRE HATHAWAY INC	COM	084670207	1150	421	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
BERKSHIRE HATHAWAY INC	COM	084670207	1374	503	SH	DEFINED 1
						DEF/OTH 1
BEST BUY INC	COM	086516101	4373	100466	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
BEST BUY INC	COM	086516101	1166	26775	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	086516101	646	14850	SH	DEFINED 1
BIOMET INC	COM	090613100	200	5774	SH	DEFINED 1
						DEFINED 1
BIOMET INC	COM	090613100	75	2162	SH	DEFINED 1
						DEF/OTH 1
BIOMET INC	COM	090613100	75	2162	SH	DEFINED 1
BIOGEN IDEC INC	COM	09062X103	436	11050	SH	DEFINED 1
BLACK & DECKER CORP	COM	091797100	155	1893	SH	DEFINED 1
						DEFINED 1
BLACK & DECKER CORP	COM	091797100	103	1250	SH	DEFINED 1
						DEF/OTH 1
	COM	091797100	320	3900	SH	DEFINED 1
BLACK HILLS CORP	COM	092113109	512	11800	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
BLACKBAUD INC	COM	09227Q100	239	16900	SH	DEFINED 1
						DEFINED 1
BLOCK H & R INC	COM	093671105	54	2260	SH	DEFINED 1
						DEFINED 1
BLOCK H & R INC	COM	093671105	395	16490	SH	DEFINED 1
BOEING CO	COM	097023105	8620	126861	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
BOEING CO	COM	097023105	2936	43210	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	097023105	3333	49050	SH	DEFINED 1
BOSTON SCIENTIFIC CORP	COM	101137107	516	22094	SH	DEFINED 1
						DEFINED 1
BOSTON SCIENTIFIC CORP	COM	101137107	70	3000	SH	DEFINED 1
	COM	101137107	1065	45550	SH	DEFINED 1
BRIGGS & STRATTON CORP	COM	109043109	1435	41500	SH	DEFINED 1

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BRIGGS & STRATTON CORP	COM	109043109	208	6000	SH	DEFINED 1
	COM	109043109	8495	245600	SH	DEF/OTH 1
BRISTOL MYERS SQUIBB CO	COM	110122108	9306	386768	SH	DEFINED 1
						DEFINED 1
BRISTOL MYERS SQUIBB CO	COM	110122108	5836	242566	SH	DEFINED 1
						DEF/OTH 1
	COM	110122108	254	10550	SH	DEF/OTH 1
BROADCOM CORPORATION	COM	111320107	638	13600	SH	DEFINED 1
BROWN & BROWN INC	COM	115236101	80	1600	SH	DEFINED 1
BROWN & BROWN INC	COM	115236101	293	5900	SH	DEF/OTH 1
						DEF/OTH 1
BROWN FORMAN CORPORATION	COM	115637209	214	3600	SH	DEFINED 1
BRUNSWICK CORPORATION	COM	117043109	209	5550	SH	DEFINED 1
BURLINGTON NORTHERN SANTE FE	COM	12189T104	937	15673	SH	DEFINED 1
						DEFINED 1
BURLINGTON NORTHERN SANTE FE	COM	12189T104	444	7422	SH	DEFINED 1
	COM	12189T104	1576	26350	SH	DEF/OTH 1
BURLINGTON RESOURCES INC	COM	122014103	5700	70099	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
BURLINGTON RESOURCES INC	COM	122014103	2238	27517	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	122014103	2090	25700	SH	DEF/OTH 1
CBL & ASSOC PPTYS INC	COM	124830100	162	3951	SH	DEFINED 1
						DEFINED 1
CBL & ASSOC PPTYS INC	COM	124830100	1025	25000	SH	DEF/OTH 1
CBRL GROUP INC	COM	12489V106	201	5960	SH	DEFINED 1
						DEFINED 1
CBRL GROUP INC	COM	12489V106	14	402	SH	DEF/OTH 1
CIGNA CORP	COM	125509109	149	1265	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CIGNA CORP	COM	125509109	287	2439	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	125509109	878	7450	SH	DEFINED 1
CIT GROUP INC	COM	125581108	3507	77612	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CIT GROUP INC	COM	125581108	374	8270	SH	DEFINED 1
	COM	125581108	260	5750	SH	DEF/OTH 1
CLECO CORP NEW	COM	12561W105	244	10349	SH	DEFINED 1
CLECO CORP NEW	COM	12561W105	19	800	SH	DEF/OTH 1
CNOOC LTD - ADR	FOR	126132109	354	4900	SH	DEF/OTH 1
CSX CORP	COM	126408103	872	18755	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CSX CORP	COM	126408103	638	13718	SH	DEF/OTH 1
	COM	126408103	439	9450	SH	DEFINED 1
CVS CORP	COM	126650100	1311	45184	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1

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CVS CORP	COM	126650100	914	31491	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	126650100	677	23350	SH	DEFINED 1
CABOT CORP	COM	127055101	73	2200	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CABOT CORP	COM	127055101	578	17500	SH	DEF/OTH 1
CACI INTERNATIONAL INC	COM	127190304	205	3375	SH	DEFINED 1
						DEFINED 1
CAL DIVE INTERNATIONAL INC	COM	127914109	222	3500	SH	DEFINED 1
						DEFINED 1
CALPINE CORPORATION	COM	131347106	34	13050	SH	DEFINED 1
CAMECO CORP	FOR	13321L108	17	320	SH	DEFINED 1
						DEFINED 1
CAMECO CORP	FOR	13321L108	663	12385	SH	DEF/OTH 1
						DEF/OTH 1
CAPITAL ONE FINL CORP	COM	14040H105	349	4385	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
	COM	14040H105	831	10450	SH	DEFINED 1
CARDINAL HEALTH INC	COM	14149Y108	3086	48648	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
CARDINAL HEALTH INC	COM	14149Y108	540	8508	SH	DEF/OTH 1
						DEF/OTH 1
CAREMARK RX INC	COM	141705103	28140	563586	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
CAREMARK RX INC	COM	141705103	4119	82494	SH	DEF/OTH 1
						DEF/OTH 1
	COM	141705103	944	18900	SH	DEFINED 1
CARMAX INC	COM	143130102	6	200	SH	DEFINED 1
						DEFINED 1
CARMAX INC	COM	143130102	413	13200	SH	DEF/OTH 1
CARNIVAL CORP	COM	143658300	1033	20664	SH	DEFINED 1
						DEFINED 1
CARNIVAL CORP	COM	143658300	414	8287	SH	DEF/OTH 1
						DEF/OTH 1
CATERPILLAR INC	COM	149123101	17618	299874	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
CATERPILLAR INC	COM	149123101	2740	46633	SH	DEF/OTH 1
						DEF/OTH 1
	COM	149123101	2191	37300	SH	DEFINED 1
CENDANT CORP	COM	151313103	163	7900	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CENDANT CORP	COM	151313103	422	20454	SH	DEF/OTH 1
						DEF/OTH 1
	COM	151313103	1545	74850	SH	DEFINED 1
CENTERPOINT ENERGY INC	COM	15189T107	122	8202	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CENTERPOINT ENERGY INC	COM	15189T107	27	1849	SH	DEF/OTH 1

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	COM	15189T107	127	8550	SH	DEFINED	1
CENTEX CORPORATION	COM	152312104	8	130	SH	DEFINED	1
						DEFINED	1
CENTEX CORPORATION	COM	152312104	194	3000	SH	DEF/OTH	1
CERNER CORP	COM	156782104	382	4390	SH	DEFINED	1
CHARMING SHOPPES	COM	161133103	147	13800	SH	DEFINED	1
						DEFINED	1
CHEVRON CORP	COM	166764100	64020	989029	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CHEVRON CORP	COM	166764100	21274	328655	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	166764100	5370	82961	SH	DEFINED	1
CHICOS FAS INC	COM	168615102	2617	71108	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CHICOS FAS INC	COM	168615102	224	6100	SH	DEF/OTH	1
						DEF/OTH	1
CHUBB CORP	COM	171232101	6804	75981	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CHUBB CORP	COM	171232101	2168	24207	SH	DEF/OTH	1
						DEF/OTH	1
CIENA CORPORATION	COM	171779101	43	16100	SH	DEFINED	1
CINCINNATI FINANCIAL CORP	COM	172062101	612	14600	SH	DEFINED	1
						DEFINED	1
CINCINNATI FINANCIAL CORP	COM	172062101	8098	193306	SH	DEF/OTH	1
						DEF/OTH	1
CINERGY CORP	COM	172474108	417	9380	SH	DEFINED	1
						DEFINED	1
CINERGY CORP	COM	172474108	253	5705	SH	DEF/OTH	1
						DEF/OTH	1
	COM	172474108	246	5550	SH	DEFINED	1
CIRCUIT CITY GROUP	COM	172737108	169	9850	SH	DEFINED	1
CISCO SYSTEMS INC	COM	17275R102	30059	1677401	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CISCO SYSTEMS INC	COM	17275R102	5272	294215	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	17275R102	5035	280950	SH	DEFINED	1
CITADEL SECURITY SOFTWARE	COM	17288Q109	8	13900	SH	DEF/OTH	1
CINTAS CORP	COM	172908105	3971	96725	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CINTAS CORP	COM	172908105	1377	33542	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
CITIGROUP INC	COM	172967101	35339	776336	SH	DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
CITIGROUP INC	COM	172967101	6766	148643	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	172967101	9328	204929	SH	DEFINED	1
CITIZENS COMMUNICATIONS CO	COM	17453B101	286	21090	SH	DEFINED	1
CITIZENS COMMUNICATIONS CO	COM	17453B101	135	9944	SH	DEF/OTH	1
						DEF/OTH	1
CITIZENS HOLDING CO	COM	174715102	409	19000	SH	DEF/OTH	1
CITRIX SYSTEMS INC	COM	177376100	245	9750	SH	DEFINED	1
CLOROX CO	COM	189054109	1579	28424	SH	DEFINED	1
						DEFINED	1
CLOROX CO	COM	189054109	317	5705	SH	DEF/OTH	1
	COM	189054109	325	5850	SH	DEFINED	1
COACH INC	COM	189754104	742	23650	SH	DEFINED	1
COCA COLA CO	COM	191216100	36472	844451	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COCA COLA CO	COM	191216100	14231	329490	SH	DEF/OTH	1
						DEF/OTH	1
	COM	191216100	3572	82700	SH	DEFINED	1
COCA COLA ENTERPRISES INC	COM	191219104	2664	136593	SH	DEFINED	1
						DEFINED	1
COCA COLA ENTERPRISES INC	COM	191219104	332	17000	SH	DEF/OTH	1
	COM	191219104	252	12900	SH	DEFINED	1
COGNOS INC	COM	19244C109	1587	40770	SH	DEFINED	1
						DEFINED	1
COLGATE-PALMOLIVE CO	COM	194162103	1669	31616	SH	DEFINED	1
						DEFINED	1
COLGATE-PALMOLIVE CO	COM	194162103	4493	85109	SH	DEF/OTH	1
						DEF/OTH	1
	COM	194162103	1745	33050	SH	DEFINED	1
COLONIAL BANCGROUP INC	COM	195493309	5459	243684	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COLONIAL BANCGROUP INC	COM	195493309	188	8400	SH	DEF/OTH	1
						DEF/OTH	1
COLONIAL MUN INCOME TR	MUT	195799101	55	10000	SH	DEFINED	1
COLONIAL PPTYS TR	COM	195872106	245	5513	SH	DEFINED	1
						DEFINED	1
COLONIAL PPTYS TR	COM	195872106	1481	33295	SH	DEF/OTH	1
						DEF/OTH	1
COMCAST CORP	COM	20030N101	588	20008	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
COMCAST CORP	COM	20030N101	462	15729	SH	DEF/OTH	1
						DEF/OTH	1

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	COM	20030N101	768	26138	SH	
COMCAST CORP	COM	20030N200	277	9614	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
COMCAST CORP	COM	20030N200	370	12865	SH	DEF/OTH 1
COMERICA INC	COM	200340107	7769	131901	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
COMERICA INC	COM	200340107	1879	31896	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	200340107	286	4850	SH	DEFINED 1
CIA VALE DO RIO DOCE	FOR	204412209	364	8300	SH	DEF/OTH 1
COMPASS BANCSHARES INC	COM	20449H109	5951	129854	SH	DEFINED 1
						DEFINED 1
COMPASS BANCSHARES INC	COM	20449H109	3188	69554	SH	DEF/OTH 1
						DEF/OTH 1
COMPUTER SCIENCES CORP	COM	205363104	253	5350	SH	DEFINED 1
COMPUWARE CORPORATION	COM	205638109	213	22450	SH	DEFINED 1
CONAGRA FOODS INC	COM	205887102	1412	57037	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
CONAGRA FOODS INC	COM	205887102	3399	137328	SH	DEF/OTH 1
						DEF/OTH 1
	COM	205887102	369	14900	SH	DEFINED 1
CONEXANT SYSTEMS INC	COM	207142100	21	12004	SH	DEFINED 1
CONOCOPHILLIPS	COM	20825C104	12114	173283	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
CONOCOPHILLIPS	COM	20825C104	2405	34400	SH	DEF/OTH 1
						DEF/OTH 1
	COM	20825C104	4695	67160	SH	DEFINED 1
CONSOLIDATED EDISON INC	COM	209115104	8541	175924	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
CONSOLIDATED EDISON INC	COM	209115104	2296	47295	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	209115104	337	6950	SH	DEFINED 1
CONSTELLATION ENERGY GROUP INC	COM	210371100	12003	194853	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
CONSTELLATION BRANDS INC	COM	21036P108	272	10450	SH	DEFINED 1
CONSTELLATION ENERGY GROUP INC	COM	210371100	3315	53818	SH	DEF/OTH 1
						DEF/OTH 1
	COM	210371100	305	4950	SH	DEFINED 1
CONVERGYS CORP	COM	212485106	309	21536	SH	DEFINED 1
						DEFINED 1

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					DEFINED	1	
					DEFINED	1	
CONVERGYS CORP	COM	212485106	3	200	SH	DEF/OTH	1
CORNING INC	COM	219350105	152	7855	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
CORNING INC	COM	219350105	1197	61900	SH	DEF/OTH	1
						DEF/OTH	1
	COM	219350105	1882	97350	SH	DEFINED	1
CORPORATE HIGH YIELD FD INC	MUT	219914108	101	11700	SH	DEFINED	1
CORPORATE HIGH YIELD FD INC	MUT	219914108	20	2340	SH	DEF/OTH	1
COSTCO WHSL CORP NEW	COM	22160K105	5749	133426	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	562	13045	SH	DEF/OTH	1
COVENTRY HEALTH CARE INC	COM	222862104	486	5650	SH	DEFINED	1
CUMMINS INC	COM	231021106	202	2300	SH	DEFINED	1
						DEFINED	1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	157	10400	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
DNP SELECT INCOME FUND INC	MUT	23325P104	61	5225	SH	DEFINED	1
DNP SELECT INCOME FUND INC	MUT	23325P104	178	15315	SH	DEF/OTH	1
						DEF/OTH	1
DPL INC	COM	233293109	217	7815	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
DPL INC	COM	233293109	3	100	SH	DEF/OTH	1
DRS TECHNOLOGIES INC	COM	23330X100	222	4500	SH	DEFINED	1
						DEFINED	1
DRS TECHNOLOGIES INC	COM	23330X100	39	800	SH	DEF/OTH	1
D R HORTON INC	COM	23331A109	511	14100	SH	DEFINED	1
DTE ENERGY CO	COM	233331107	214	4657	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
DTE ENERGY CO	COM	233331107	53	1161	SH	DEF/OTH	1
	COM	233331107	232	5050	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	177	3282	SH	DEFINED	1
						DEFINED	1
DANAHER CORP DEL	COM	235851102	27	500	SH	DEF/OTH	1
	COM	235851102	374	6950	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	172	5665	SH	DEFINED	1
						DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	163	5358	SH	DEF/OTH	1
						DEF/OTH	1
	COM	237194105	244	8050	SH	DEFINED	1
DEERE & CO	COM	244199105	16334	266888	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DEERE & CO	COM	244199105	2587	42266	SH	DEF/OTH	1
						DEF/OTH	1
	COM	244199105	1114	18200	SH	DEFINED	1
DELL INC	COM	24702R101	30075	879382	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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DELL INC	COM	24702R101	4911	143585	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	24702R101	1253	36650	SH	DEFINED 1
DENTSPLY INTL INC NEW	COM	249030107	298	5525	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
DENTSPLY INTL INC NEW	COM	249030107	254	4700	SH	DEF/OTH 1
						DEF/OTH 1
DEVON ENERGY CORP	COM	25179M103	199	2901	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
DEVON ENERGY CORP	COM	25179M103	697	10150	SH	DEF/OTH 1
						DEF/OTH 1
	COM	25179M103	1953	28450	SH	DEFINED 1
DIAGEO PLC-SPONSORED ADR	FOR	25243Q205	170	2929	SH	DEFINED 1
						DEFINED 1
DIAGEO PLC-SPONSORED ADR	FOR	25243Q205	100	1718	SH	DEF/OTH 1
DIGITAL INSIGHT CORP	COM	25385P106	498	19100	SH	DEFINED 1
						DEFINED 1
DIGITAL RIV INC	COM	25388B104	300	8600	SH	DEFINED 1
						DEFINED 1
DISNEY WALT CO	COM	254687106	10080	417752	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
DISNEY WALT CO	COM	254687106	1447	59965	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	254687106	16690	691670	SH	DEFINED 1
DOLLAR GENERAL CORP	COM	256669102	6765	368891	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
DOLLAR GENERAL CORP	COM	256669102	777	42371	SH	DEF/OTH 1
						DEF/OTH 1
DOMINION RES INC VA NEW	COM	25746U109	37547	435879	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
DOMINION RES INC VA NEW	COM	25746U109	8462	98236	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	25746U109	1081	12550	SH	DEFINED 1
DONNELLEY R R & SONS CO	COM	257867101	9819	264869	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
DONNELLEY R R & SONS CO	COM	257867101	2668	71976	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	257867101	228	6150	SH	DEFINED 1
DOVER CORP	COM	260003108	4618	113226	SH	DEFINED 1
						DEFINED 1
						DEFINED 1

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						DEFINED	1
						DEFINED	1
DOVER CORP	COM	260003108	1149	28160	SH	DEF/OTH	1
						DEF/OTH	1
	COM	260003108	369	9050	SH	DEFINED	1
DOW CHEMICAL CO	COM	260543103	31328	751822	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DOW CHEMICAL CO	COM	260543103	7835	188031	SH	DEF/OTH	1
						DEF/OTH	1
	COM	260543103	2346	56300	SH	DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	12612	321970	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	5621	143510	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	263534109	2178	55600	SH	DEFINED	1
DUKE ENERGY CORP	COM	264399106	2098	71910	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
DUKE ENERGY CORP	COM	264399106	1434	49177	SH	DEF/OTH	1
						DEF/OTH	1
	COM	264399106	999	34250	SH	DEFINED	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	790	11986	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	181	2750	SH	DEF/OTH	1
						DEF/OTH	1
DYNERGY INC	COM	26816Q101	45	9650	SH	DEFINED	1
E M C CORP MASS	COM	268648102	24238	1873121	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
E M C CORP MASS	COM	268648102	3101	239625	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	268648102	1999	154500	SH	DEFINED	1
EOG RESOURCES INC	COM	26875P101	521	6950	SH	DEFINED	1
E TRADE FINANCIAL CORP	COM	269246104	273	15510	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
	COM	269246104	378	21450	SH	DEFINED	1
EARTHLINK INC	COM	270321102	114	10700	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
EASTMAN CHEMICAL CO	COM	277432100	9053	192734	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
EASTMAN CHEMICAL CO	COM	277432100	202	4298	SH	DEF/OTH	1

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					DEF/OTH	1
	COM	277432100	202	4300	DEFINED	1
EASTMAN KODAK CO	COM	277461109	248	10212	SH	DEFINED
					DEFINED	1
EASTMAN KODAK CO	COM	277461109	42	1728	SH	DEF/OTH
EATON CORP	COM	278058102	1027	16165	SH	DEFINED
					DEFINED	1
					DEFINED	1
EATON CORP	COM	278058102	200	3145	SH	DEF/OTH
					DEF/OTH	1
	COM	278058102	416	6550	SH	DEFINED
EBAY INC	COM	278642103	21571	523560	SH	DEFINED
					DEFINED	1
					DEFINED	1
					DEFINED	1
EBAY INC	COM	278642103	4236	102820	SH	DEF/OTH
					DEF/OTH	1
					DEF/OTH	1
	COM	278642103	523	12700	SH	DEFINED
ECLIPSYS CORP	COM	278856109	254	14240	SH	DEFINED
EDISON INTERNATIONAL	COM	281020107	433	9150	SH	DEFINED
EDWARDS (A.G.) INC	COM	281760108	9	200	SH	DEFINED
					DEFINED	1
EDWARDS (A.G.) INC	COM	281760108	322	7355	SH	DEF/OTH
					DEF/OTH	1
EL PASO CORP	COM	28336L109	359	25835	SH	DEFINED
					DEFINED	1
					DEFINED	1
EL PASO CORP	COM	28336L109	231	16591	SH	DEF/OTH
					DEF/OTH	1
	COM	28336L109	260	18715	SH	DEFINED
ELECTRONIC ARTS	COM	285512109	4161	73145	SH	DEFINED
					DEFINED	1
					DEFINED	1
ELECTRONIC ARTS	COM	285512109	137	2405	SH	DEF/OTH
					DEF/OTH	1
ELECTRONIC DATA SYS CORP	COM	285661104	146	6495	SH	DEFINED
					DEFINED	1
ELECTRONIC DATA SYS CORP	COM	285661104	280	12473	SH	DEF/OTH
					DEF/OTH	1
	COM	285661104	334	14900	SH	DEFINED
EMERSON ELECTRIC CO	COM	291011104	33140	461559	SH	DEFINED
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
EMERSON ELECTRIC CO	COM	291011104	8850	123260	SH	DEF/OTH
					DEF/OTH	1
					DEF/OTH	1
	COM	291011104	1759	24500	SH	DEFINED
EMULEX CORP	COM	292475209	269	13300	SH	DEFINED
					DEFINED	1
EMULEX CORP	COM	292475209	2	100	SH	DEF/OTH
ENCANA CORP	FOR	292505104	25	435	SH	DEFINED
					DEFINED	1
ENCANA CORP	FOR	292505104	1221	20948	SH	DEF/OTH

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ENERGEN CORP	COM	29265N108	1150	26574	SH	DEF/OTH 1
ENERGEN CORP	COM	29265N108	1452	33574	SH	DEFINED 1
ENERGEN CORP	COM	29265N108	1452	33574	SH	DEF/OTH 1
ENGELHARD CORP	COM	292845104	2553	91473	SH	DEF/OTH 1
ENGELHARD CORP	COM	292845104	2553	91473	SH	DEFINED 1
ENGELHARD CORP	COM	292845104	2553	91473	SH	DEFINED 1
ENGELHARD CORP	COM	292845104	561	20108	SH	DEFINED 1
ENGELHARD CORP	COM	292845104	561	20108	SH	DEF/OTH 1
ENERGYSOUTH INC	COM	292970100	1944	70476	SH	DEF/OTH 1
ENERGYSOUTH INC	COM	292970100	1944	70476	SH	DEFINED 1
ENERGYSOUTH INC	COM	292970100	1944	70476	SH	DEFINED 1
ENERGYSOUTH INC	COM	292970100	588	21320	SH	DEF/OTH 1
ENERGYSOUTH INC	COM	292970100	588	21320	SH	DEF/OTH 1
ENTERGY CORP NEW	COM	29364G103	2733	36775	SH	DEF/OTH 1
ENTERGY CORP NEW	COM	29364G103	2733	36775	SH	DEFINED 1
ENTERGY CORP NEW	COM	29364G103	2733	36775	SH	DEFINED 1
ENTERGY CORP NEW	COM	29364G103	545	7334	SH	DEFINED 1
ENTERGY CORP NEW	COM	29364G103	545	7334	SH	DEF/OTH 1
ENTERGY CORP NEW	COM	29364G103	545	7334	SH	DEF/OTH 1
EQUIFAX INC	COM	29364G103	583	7850	SH	DEFINED 1
EQUIFAX INC	COM	294429105	728	20824	SH	DEFINED 1
EQUIFAX INC	COM	294429105	728	20824	SH	DEFINED 1
EQUIFAX INC	COM	294429105	224	6400	SH	DEF/OTH 1
EQUIFAX INC	COM	294429105	260	7450	SH	DEFINED 1
EQUITABLE RESOURCES INC	COM	294549100	86	2208	SH	DEFINED 1
EQUITABLE RESOURCES INC	COM	294549100	86	2208	SH	DEFINED 1
EQUITABLE RESOURCES INC	COM	294549100	117	3000	SH	DEF/OTH 1
EQUITECH INC	COM	294592308	581	91469	SH	DEFINED 1
EQUITY OFFICE PROPERTIES	COM	294741103	378	11550	SH	DEFINED 1
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	164	4330	SH	DEFINED 1
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	164	4330	SH	DEFINED 1
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	78	2060	SH	DEF/OTH 1
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	308	8150	SH	DEFINED 1
EURONET WORLDWIDE INC	COM	298736109	320	10800	SH	DEFINED 1
EURONET WORLDWIDE INC	COM	298736109	320	10800	SH	DEFINED 1
EXELON CORP	COM	30161N101	9507	177903	SH	DEFINED 1
EXELON CORP	COM	30161N101	9507	177903	SH	DEFINED 1
EXELON CORP	COM	30161N101	9507	177903	SH	DEFINED 1
EXELON CORP	COM	30161N101	2717	50841	SH	DEFINED 1
EXELON CORP	COM	30161N101	2717	50841	SH	DEF/OTH 1
EXELON CORP	COM	30161N101	2717	50841	SH	DEF/OTH 1
EXXON MOBIL CORP	COM	30161N101	1331	24900	SH	DEFINED 1
EXXON MOBIL CORP	COM	30231G102	89728	1412155	SH	DEFINED 1
EXXON MOBIL CORP	COM	30231G102	89728	1412155	SH	DEFINED 1
EXXON MOBIL CORP	COM	30231G102	52626	828242	SH	DEFINED 1
EXXON MOBIL CORP	COM	30231G102	52626	828242	SH	DEF/OTH 1
EXXON MOBIL CORP	COM	30231G102	52626	828242	SH	DEF/OTH 1
EXXON MOBIL CORP	COM	30231G102	15745	247800	SH	DEFINED 1
FLIR SYSTEMS INC	COM	302445101	222	7500	SH	DEF/OTH 1

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FPL GROUP INC	COM	302571104	5363	112677	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
FPL GROUP INC	COM	302571104	1981	41628	SH	DEF/OTH 1
						DEF/OTH 1
	COM	302571104	697	14650	SH	DEFINED 1
FAIR ISAAC INC	COM	303250104	443	9879	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
FAMILY DOLLAR STORES INC	COM	307000109	32	1625	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
FAMILY DOLLAR STORES INC	COM	307000109	383	19300	SH	DEF/OTH 1
FASTENAL CO	COM	311900104	12	200	SH	DEFINED 1
						DEFINED 1
FASTENAL CO	COM	311900104	1466	24000	SH	DEF/OTH 1
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	6327	112060	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	113	2000	SH	DEF/OTH 1
	COM	313400301	2445	43300	SH	DEFINED 1
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	843	18799	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	1076	24006	SH	DEF/OTH 1
						DEF/OTH 1
	COM	313586109	1627	36300	SH	DEFINED 1
FEDERATED DEPT STORES INC DEL	COM	31410H101	1122	16785	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
FEDERATED DEPT STORES INC DEL	COM	31410H101	416	6221	SH	DEF/OTH 1
						DEF/OTH 1
	COM	31410H101	510	7625	SH	DEFINED 1
FEDERATED INVS INC PA	COM	314211103	208	6255	SH	DEFINED 1
						DEFINED 1
FEDERATED INVS INC PA	COM	314211103	103	3110	SH	DEF/OTH 1
						DEF/OTH 1
FEDEX CORP	COM	31428X106	327	3750	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
FEDEX CORP	COM	31428X106	329	3776	SH	DEF/OTH 1
						DEF/OTH 1
	COM	31428X106	1891	21700	SH	DEFINED 1
FIFTH THIRD BANCORP	COM	316773100	10266	279346	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
FIFTH THIRD BANCORP	COM	316773100	172	4693	SH	DEF/OTH 1
						DEF/OTH 1
FIRST DATA CORP	COM	319963104	24933	623327	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1

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FIRST DATA CORP	COM	319963104	3747	93668	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
FIRST HORIZON NATIONAL CORP	COM	319963104	548	13700	SH	DEFINED 1
FIRST HORIZON NATIONAL CORP	COM	320517105	11544	317590	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
FIRST HORIZON NATIONAL CORP	COM	320517105	3017	82995	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	24	600	SH	DEFINED 1
						DEFINED 1
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	240	6000	SH	DEFINED 1
FIRST M & F CORP	COM	320744105	245	6954	SH	DEFINED 1
FIRST SOURCE CORP	COM	336901103	318	13732	SH	DEFINED 1
FIRSTENERGY CORP	COM	337932107	155	2967	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
FIRSTENERGY CORP	COM	337932107	157	3004	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
FLUOR CORP	COM	337932107	635	12182	SH	DEFINED 1
FLUOR CORP	COM	343412102	71	1100	SH	DEFINED 1
						DEFINED 1
FLUOR CORP	COM	343412102	322	5000	SH	DEFINED 1
FORD MOTOR COMPANY	COM	345370860	259	26296	SH	DEFINED 1
						DEFINED 1
FORD MOTOR COMPANY	COM	345370860	144	14615	SH	DEFINED 1
						DEF/OTH 1
FOREST LABS	COM	345838106	4	102	SH	DEFINED 1
FOREST LABS	COM	345838106	1259	32300	SH	DEFINED 1
						DEF/OTH 1
FORTUNE BRANDS INC	COM	349631101	1480	18203	SH	DEFINED 1
						DEFINED 1
FORTUNE BRANDS INC	COM	349631101	851	10467	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	349631101	687	8450	SH	DEFINED 1
FRANKLIN RESOURCES	COM	354613101	353	4200	SH	DEFINED 1
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	44	900	SH	DEFINED 1
						DEFINED 1
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	172	3540	SH	DEFINED 1
						DEF/OTH 1
	COM	35671D857	250	5150	SH	DEFINED 1
FREESCALE SEMICONDUCTOR CL B	COM	35687M206	268	11383	SH	DEFINED 1
FULLER H B CO	COM	359694106	249	8000	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
GABELLI EQUITY TR INC	MUT	362397101	80	9622	SH	DEFINED 1
GABELLI EQUITY TR INC	MUT	362397101	16	1950	SH	DEFINED 1
GALLAGHER ARTHUR J & CO	COM	363576109	4837	167889	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
GALLAGHER ARTHUR J & CO	COM	363576109	1106	38404	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
GALLAHER GROUP PLC	FOR	363595109	766	12343	SH	DEFINED 1
GALLAHER GROUP PLC	FOR	363595109	609	9801	SH	DEFINED 1

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GANNETT INC	COM	364730101	6760	98209	SH	DEF/OTH 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
GANNETT INC	COM	364730101	2041	29656	SH	DEF/OTH 1
						DEF/OTH 1
	COM	364730101	17819	258890	SH	DEFINED 1
GAP INC DEL	COM	364760108	1953	112030	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
GAP INC DEL	COM	364760108	78	4475	SH	DEF/OTH 1
	COM	364760108	514	29500	SH	DEFINED 1
GARDNER DENVER MACHY INC	COM	365558105	227	5100	SH	DEFINED 1
						DEFINED 1
GENENTECH INC	COM	368710406	6657	79051	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
GENENTECH INC	COM	368710406	275	3260	SH	DEF/OTH 1
						DEF/OTH 1
	COM	368710406	556	6600	SH	DEFINED 1
GENERAL DYNAMICS CORP	COM	369550108	23660	197905	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
GENERAL DYNAMICS CORP	COM	369550108	4262	35652	SH	DEF/OTH 1
						DEF/OTH 1
	COM	369550108	1393	11650	SH	DEFINED 1
GENERAL ELECTRIC CO	COM	369604103	94321	2801350	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
GENERAL ELECTRIC CO	COM	369604103	38689	1149066	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	369604103	13399	397950	SH	DEFINED 1
GENERAL MILLS INC	COM	370334104	6030	125106	SH	DEFINED 1
						DEFINED 1
GENERAL MILLS INC	COM	370334104	1756	36439	SH	DEF/OTH 1
						DEF/OTH 1
	COM	370334104	17637	365920	SH	DEFINED 1
GENERAL MOTORS CORP	COM	370442105	927	30287	SH	DEFINED 1
						DEFINED 1
GENERAL MOTORS CORP	COM	370442105	268	8741	SH	DEF/OTH 1
						DEF/OTH 1
GENUINE PARTS CO	COM	372460105	40231	937776	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
GENUINE PARTS CO	COM	372460105	7996	186381	SH	DEF/OTH 1

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					DEF/OTH	1	
					DEF/OTH	1	
	COM	372460105	298	6950	SH	DEFINED	1
GEORGIA PACIFIC CORP	COM	373298108	1326	38928	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GEORGIA PACIFIC CORP	COM	373298108	578	16957	SH	DEF/OTH	1
						DEF/OTH	1
	COM	373298108	473	13900	SH	DEFINED	1
GERDAU SA	FOR	373737105	313	20950	SH	DEF/OTH	1
GEVITY HR INC	COM	374393106	223	8180	SH	DEFINED	1
GILEAD SCIENCES INC	COM	375558103	644	13200	SH	DEFINED	1
GILLETTE CO	COM	375766102	7690	132131	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
GILLETTE CO	COM	375766102	2322	39901	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	375766102	8908	153060	SH	DEFINED	1
GLATFELTER	COM	377316104	501	35549	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
GLAXOSMITHKLINE PLC	FOR	37733W105	1454	28349	SH	DEFINED	1
						DEFINED	1
GLAXOSMITHKLINE PLC	FOR	37733W105	968	18874	SH	DEF/OTH	1
						DEF/OTH	1
GLOBAL INDS LTD	FOR	379336100	147	10000	SH	DEFINED	1
						DEFINED	1
GOLDEN WEST FINL CORP	COM	381317106	18338	308778	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GOLDEN WEST FINL CORP	COM	381317106	2930	49333	SH	DEF/OTH	1
						DEF/OTH	1
GOLDMAN SACHS GROUP INC	COM	38141G104	25880	212864	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	3751	30855	SH	DEF/OTH	1
						DEF/OTH	1
	COM	38141G104	2128	17500	SH	DEFINED	1
GOODRICH CORPORATION	COM	382388106	313	7050	SH	DEFINED	1
GOOGLE INC CL A	COM	38259P508	411	1300	SH	DEFINED	1
GRAINGER WW INC	COM	384802104	274	4350	SH	DEFINED	1
GUIDANT CORP	COM	401698105	1130	16400	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
GUIDANT CORP	COM	401698105	161	2344	SH	DEF/OTH	1
						DEF/OTH	1
	COM	401698105	844	12250	SH	DEFINED	1
GULFMARK OFFSHORE INC	COM	402629109	223	6900	SH	DEFINED	1
						DEFINED	1
HCA INC	COM	404119109	2030	42356	SH	DEFINED	1

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HEINZ H J CO	COM	423074103	1177	32210	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	423074103	20463	560030	SH	DEFINED 1
HENRY JACK & ASSOC INC	COM	426281101	351	18100	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
THE HERSHEY COMPANY	COM	427866108	142	2515	SH	DEFINED 1
						DEFINED 1
THE HERSHEY COMPANY	COM	427866108	815	14465	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
HEWLETT-PACKARD CO	COM	428236103	37750	1292810	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
HEWLETT-PACKARD CO	COM	428236103	6330	216772	SH	DEF/OTH 1
						DEF/OTH 1
	COM	428236103	3905	133722	SH	DEFINED 1
HIBERNIA CORP	COM	428656102	494	16444	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
HILTON HOTELS CORP	COM	432848109	1270	56916	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
HILTON HOTELS CORP	COM	432848109	134	6000	SH	DEF/OTH 1
						DEF/OTH 1
	COM	432848109	423	18950	SH	DEFINED 1
HOLOGIC INC	COM	436440101	485	8400	SH	DEFINED 1
						DEFINED 1
HOME DEPOT INC	COM	437076102	28599	749851	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
HOME DEPOT INC	COM	437076102	5487	143858	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	437076102	27577	723050	SH	DEFINED 1
HONEYWELL INTERNATIONAL INC	COM	438516106	5232	139530	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
HONEYWELL INTERNATIONAL INC	COM	438516106	1087	28986	SH	DEF/OTH 1
						DEF/OTH 1
	COM	438516106	1941	51750	SH	DEFINED 1
HOSPIRA INC	COM	441060100	182	4440	SH	DEFINED 1
HUBBELL INC	COM	443510201	2448	52167	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
HUBBELL INC	COM	443510201	1380	29395	SH	DEF/OTH 1
						DEF/OTH 1
HUMANA INC	COM	444859102	405	8450	SH	DEFINED 1
HUNTINGTON BANCSHARES INC	COM	446150104	265	11790	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
IMS HEALTH INC	COM	449934108	330	13100	SH	DEFINED 1
						DEFINED 1

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IMS HEALTH INC	COM	449934108	196	7800	SH	DEF/OTH 1
						DEF/OTH 1
ITT INDUSTRIES INC	COM	450911102	190	1670	SH	DEFINED 1
						DEFINED 1
ITT INDUSTRIES INC	COM	450911102	121	1061	SH	DEF/OTH 1
	COM	450911102	460	4050	SH	DEFINED 1
ILLINOIS TOOL WORKS INC	COM	452308109	6946	84367	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
ILLINOIS TOOL WORKS INC	COM	452308109	2905	35281	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
IMAX CORP	COM	45245E109	119	11410	SH	DEFINED 1
IMPERIAL OIL LTD	FOR	453038408	353	3066	SH	DEFINED 1
IMPERIAL OIL LTD	FOR	453038408	690	6000	SH	DEF/OTH 1
INTEL CORP	COM	458140100	20334	824889	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
INTEL CORP	COM	458140100	5284	214358	SH	DEF/OTH 1
						DEF/OTH 1
	COM	458140100	5951	241400	SH	DEFINED 1
INTERACTIVE DATA CORP	COM	45840J107	247	10920	SH	DEF/OTH 1
INTERNATIONAL BUSINESS MACHINES	COM	459200101	26774	333752	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
INTERNATIONAL BUSINESS MACHINES	COM	459200101	7874	98156	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	459200101	6021	75050	SH	DEFINED 1
INTERNATIONAL FLAVORS &	COM	459506101	2466	69200	SH	DEFINED 1
	COM	459506101	15127	424450	SH	DEFINED 1
INTERNATIONAL GAME TECH	COM	459902102	263	9750	SH	DEFINED 1
INTERNATIONAL PAPER CO	COM	460146103	2737	91851	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
INTERNATIONAL PAPER CO	COM	460146103	1468	49250	SH	DEF/OTH 1
						DEF/OTH 1
	COM	460146103	1141	38300	SH	DEFINED 1
INTERNATL RECTIFIER CORP	COM	460254105	399	8850	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
INTERNATL RECTIFIER CORP	COM	460254105	9	200	SH	DEF/OTH 1
INTERPUBLIC GROUP COS INC	COM	460690100	168	14413	SH	DEFINED 1
						DEFINED 1
INTERPUBLIC GROUP COS INC	COM	460690100	52	4500	SH	DEF/OTH 1
INTUIT INC	COM	461202103	155	3450	SH	DEFINED 1
						DEFINED 1
INTUIT INC	COM	461202103	170	3800	SH	DEF/OTH 1
						DEF/OTH 1
INVITROGEN CORP	COM	46185R100	295	3920	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ISHARES INC	MUT	464286848	94	7700	SH	DEFINED 1

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ISHARES INC	MUT	464286848	217	17800	SH	DEF/OTH 1
						DEF/OTH 1
ISHARES TR	MUT	464287101	345	6100	SH	DEF/OTH 1
						DEF/OTH 1
ISHARES TR	MUT	464287226	50	488	SH	DEFINED 1
ISHARES TR	MUT	464287226	367	3615	SH	DEFINED/OTH 1
ISHARES TR	MUT	464287242	84	770	SH	DEFINED 1
ISHARES TR	MUT	464287242	374	3420	SH	DEF/OTH 1
ISHARES TR	MUT	464287309	21	350	SH	DEFINED 1
ISHARES TR	MUT	464287309	549	9370	SH	DEF/OTH 1
ISHARES TR	MUT	464287408	26	411	SH	DEFINED 1
ISHARES TR	MUT	464287408	705	10988	SH	DEF/OTH 1
ISHARES TR	MUT	464287440	7	85	SH	DEFINED 1
ISHARES TR	MUT	464287440	380	4500	SH	DEF/OTH 1
ISHARES TR	MUT	464287457	7	90	SH	DEFINED 1
ISHARES TR	MUT	464287457	249	3085	SH	DEF/OTH 1
ISHARES TR	MUT	464287465	12559	216164	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
ISHARES TR	MUT	464287465	730	12573	SH	DEF/OTH 1
ISHARES TR	MUT	464287499	937	10829	SH	DEFINED 1
ISHARES TR	MUT	464287499	66	767	SH	DEF/OTH 1
						DEF/OTH 1
ISHARES TR	MUT	464287564	669	9100	SH	DEFINED 1
ISHARES TR	COM	464287630	257	3900	SH	DEFINED 1
ISHARES TR	COM	464287630	601	9115	SH	DEF/OTH 1
ISHARES TR	MUT	464287655	22513	339098	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
ISHARES TR	MUT	464287655	1279	19260	SH	DEF/OTH 1
						DEF/OTH 1
ISHARES TR	MUT	464287705	307	4392	SH	DEF/OTH 1
JDS UNIPHASE CORP	COM	46612J101	27	12335	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
JDS UNIPHASE CORP	COM	46612J101	1	580	SH	DEF/OTH 1
						DEF/OTH 1
	COM	46612J101	212	95300	SH	DEFINED 1
JLG INDS INC	COM	466210101	337	9200	SH	DEFINED 1
						DEFINED 1
J P MORGAN CHASE & CO	COM	46625H100	42842	1262657	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
J P MORGAN CHASE & CO	COM	46625H100	9251	272645	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	46625H100	4871	143558	SH	DEFINED 1
JABIL CIRCUIT INC	COM	466313103	341	11020	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
	COM	466313103	308	9950	SH	DEFINED 1
JEFFERSON PILOT CORP	COM	475070108	6874	134328	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1

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JEFFERSON PILOT CORP	COM	475070108	1821	35581	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
JOHNSON & JOHNSON	COM	478160104	66927	1057636	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
JOHNSON & JOHNSON	COM	478160104	21680	342599	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	478160104	7034	111150	SH	DEFINED 1
JOHNSON CTLS INC	COM	478366107	8133	131067	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
JOHNSON CTLS INC	COM	478366107	2267	36532	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	478366107	524	8450	SH	DEFINED 1
JONES APPAREL GROUP INC	COM	480074103	198	6950	SH	DEFINED 1
KLA TENOR CORPORATION	COM	482480100	402	8250	SH	DEFINED 1
KB HOME	COM	48666K109	322	4400	SH	DEFINED 1
KELLOGG CO	COM	487836108	1887	40913	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
KELLOGG CO	COM	487836108	291	6300	SH	DEF/OTH 1
	COM	487836108	491	10650	SH	DEFINED 1
KENNAMETAL INC	COM	489170100	281	5721	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
KENNAMETAL INC	COM	489170100	12	250	SH	DEF/OTH 1
KERR MCGEE CORP	COM	492386107	2209	22751	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
KERR MCGEE CORP	COM	492386107	775	7985	SH	DEF/OTH 1
						DEF/OTH 1
	COM	492386107	426	4389	SH	DEFINED 1
KEYCORP	COM	493267108	7076	219416	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
KEYCORP	COM	493267108	2069	64160	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
KEYSPAN CORPORATION	COM	49337W100	178	4850	SH	DEFINED 1
KIMBERLY CLARK CORP	COM	494368103	5888	98904	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
KIMBERLY CLARK CORP	COM	494368103	4129	69357	SH	DEF/OTH 1
						DEF/OTH 1
	COM	494368103	16572	278380	SH	DEFINED 1
KIMCO REALTY CORP	COM	49446R109	81	2564	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
KIMCO REALTY CORP	COM	49446R109	130	4130	SH	DEF/OTH 1

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KINDER MORGAN ENERGY PARTNER	PAR	494550106	503	9516	PRN	DEF/OTH 1
						DEFINED 1
KINDER MORGAN ENERGY PARTNER	PAR	494550106	143	2700	PRN	DEF/OTH 1
						DEFINED 1
KINDER MORGAN INC	COM	49455P101	260	2700	SH	DEF/OTH 1
KING PHARMACEUTICALS INC	COM	495582108	190	12341	SH	DEFINED 1
						DEFINED 1
KING PHARMACEUTICALS INC	COM	495582108	126	8208	SH	DEF/OTH 1
						DEFINED 1
	COM	495582108	214	13882	SH	DEFINED 1
KOHL'S CORP	COM	500255104	10864	216502	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
KOHL'S CORP	COM	500255104	1271	25336	SH	DEF/OTH 1
						DEFINED 1
	COM	500255104	1001	19950	SH	DEFINED 1
KROGER CO	COM	501044101	382	18569	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
KROGER CO	COM	501044101	112	5460	SH	DEF/OTH 1
						DEFINED 1
	COM	501044101	431	20950	SH	DEFINED 1
LSI LOGIC CORP	COM	502161102	168	17100	SH	DEFINED 1
						DEFINED 1
	COM	502161102	222	22550	SH	DEFINED 1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	483	6105	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	151	1910	SH	DEF/OTH 1
						DEFINED 1
	COM	502424104	399	5050	SH	DEFINED 1
LABORATORY CORP AMER HLDGS	COM	50540R409	24	500	SH	DEFINED 1
						DEFINED 1
LABORATORY CORP AMER HLDGS	COM	50540R409	253	5200	SH	DEF/OTH 1
						DEFINED 1
	COM	50540R409	319	6550	SH	DEFINED 1
LEAR CORP	COM	521865105	106	3125	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
LEAR CORP	COM	521865105	557	16400	SH	DEF/OTH 1
LEGGETT & PLATT INC	COM	524660107	5004	247715	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
LEGGETT & PLATT INC	COM	524660107	1111	55023	SH	DEF/OTH 1
						DEFINED 1
						DEFINED 1
LEHMAN BROS HLDGS INC	COM	524908100	1510	12962	SH	DEFINED 1
						DEFINED 1
LEHMAN BROS HLDGS INC	COM	524908100	47	400	SH	DEF/OTH 1
LEXMARK INTL INC	COM	529771107	35	580	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
LEXMARK INTL INC	COM	529771107	762	12475	SH	DEF/OTH 1
	COM	529771107	388	6350	SH	DEFINED 1

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LIBERTY ALL-STAR EQUITY FD	MUT	530158104	41	4552	SH	DEFINED	1
LIBERTY ALL-STAR EQUITY FD	MUT	530158104	91	10184	SH	DEF/OTH	1
LIBERTY MEDIA CORP NEW	COM	530718105	69	8540	SH	DEFINED	1
						DEFINED	1
LIBERTY MEDIA CORP NEW	COM	530718105	424	52662	SH	DEF/OTH	1
						DEF/OTH	1
	COM	530718105	387	48100	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COM	531172104	43	1000	SH	DEFINED	1
						DEFINED	1
LIBERTY PROPERTY TRUST	COM	531172104	298	7000	SH	DEF/OTH	1
LILLY ELI & CO	COM	532457108	33134	619092	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LILLY ELI & CO	COM	532457108	5740	107254	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	532457108	3040	56800	SH	DEFINED	1
LIMITED BRANDS	COM	532716107	236	11552	SH	DEFINED	1
						DEFINED	1
LIMITED BRANDS	COM	532716107	347	16981	SH	DEF/OTH	1
						DEF/OTH	1
LINCOLN NATIONAL CORP	COM	534187109	16935	325548	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LINCOLN NATIONAL CORP	COM	534187109	3736	71821	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	534187109	471	9050	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COM	535678106	22745	605077	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LINEAR TECHNOLOGY CORP	COM	535678106	3469	92289	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
LIZ CLAIBORNE INC	COM	539320101	242	6150	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	2326	38111	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	1172	19203	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	539830109	1349	22100	SH	DEFINED	1
LOEWS CORP	COM	540424108	681	7369	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
	COM	540424108	910	9850	SH	DEFINED	1
LONE STAR TECHNOLOGIES INC	COM	542312103	378	6800	SH	DEFINED	1
						DEFINED	1
LOUISIANA PAC CORP	COM	546347105	111	4026	SH	DEFINED	1
						DEFINED	1
						DEFINED	1

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LOUISIANA PAC CORP	COM	546347105	138	4968	SH	DEFINED	1
	COM	546347105	176	6350	SH	DEF/OTH	1
LOWES COS INC	COM	548661107	28951	449553	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
LOWES COS INC	COM	548661107	7890	122517	SH	DEFINED	1
						DEF/OTH	1
						DEF/OTH	1
	COM	548661107	364	5650	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	72	22194	SH	DEFINED	1
						DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	48	14881	SH	DEFINED	1
						DEF/OTH	1
MBNA CORP	COM	55262L100	332	13455	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MBNA CORP	COM	55262L100	1289	52310	SH	DEFINED	1
						DEF/OTH	1
						DEF/OTH	1
	COM	55262L100	1162	47150	SH	DEFINED	1
MFS MUNICIPAL INCOME TRUST	MUT	552738106	82	10000	SH	DEFINED	1
MFS MUNICIPAL INCOME TRUST	MUT	552738106	240	29239	SH	DEFINED	1
MGIC INVT CORP WIS	COM	552848103	15814	246327	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MGIC INVT CORP WIS	COM	552848103	3243	50507	SH	DEFINED	1
						DEF/OTH	1
MPS GROUP INC	COM	553409103	244	20713	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MPS GROUP INC	COM	553409103	201	17025	SH	DEFINED	1
						DEF/OTH	1
MANULIFE FINL CORP	FOR	56501R106	1563	29318	SH	DEFINED	1
MANULIFE FINL CORP	FOR	56501R106	833	15621	SH	DEFINED	1
						DEF/OTH	1
MARATHON OIL CORP	COM	565849106	11228	162897	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MARATHON OIL CORP	COM	565849106	4266	61895	SH	DEFINED	1
						DEF/OTH	1
	COM	565849106	1750	25383	SH	DEFINED	1
MARKEL CORP	COM	570535104	458	1385	SH	DEFINED	1
MARSH & MCLENNAN COS INC	COM	571748102	205	6730	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MARSH & MCLENNAN COS INC	COM	571748102	292	9600	SH	DEFINED	1
	COM	571748102	346	11400	SH	DEFINED	1
MASCO CORP	COM	574599106	204	6655	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MASCO CORP	COM	574599106	218	7100	SH	DEFINED	1
						DEF/OTH	1
						DEF/OTH	1

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	COM	574599106	1020	33250	SH	DEFINED	1
MASSEY ENERGY CORP	COM	576206106	26	500	SH	DEFINED	1
MASSEY ENERGY CORP	COM	576206106	378	7400	SH	DEF/OTH	1
MATTEL INC	COM	577081102	36	2139	SH	DEFINED	1
						DEFINED	1
MATTEL INC	COM	577081102	192	11483	SH	DEF/OTH	1
						DEF/OTH	1
MAYTAG CORP	COM	578592107	18	990	SH	DEFINED	1
MAYTAG CORP	COM	578592107	174	9504	SH	DEF/OTH	1
						DEF/OTH	1
MCORMICK & COMPANY INC	COM	579780206	207	6350	SH	DEFINED	1
MCDERMOTT INTERNATIONAL INC	COM	580037109	692	18900	SH	DEFINED	1
						DEFINED	1
MCDONALDS CORP	COM	580135101	19119	570874	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MCDONALDS CORP	COM	580135101	3864	115365	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	580135101	29727	887630	SH	DEFINED	1
MCGRAW HILL INC	COM	580645109	5513	114766	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MCGRAW HILL INC	COM	580645109	776	16160	SH	DEF/OTH	1
						DEF/OTH	1
	COM	580645109	1206	25100	SH	DEFINED	1
MCKESSON CORPORATION	COM	581550103	845	17800	SH	DEFINED	1
MEADWESTVACO CORPORATION	COM	583334107	5805	210161	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MEADWESTVACO CORPORATION	COM	583334107	6778	245414	SH	DEF/OTH	1
						DEF/OTH	1
	COM	583334107	300	10850	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	481	8775	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	205	3731	SH	DEF/OTH	1
						DEF/OTH	1
	COM	58405U102	600	10948	SH	DEFINED	1
MEDIMMUNE INC	COM	584699102	3063	91031	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MEDIMMUNE INC	COM	584699102	17	500	SH	DEF/OTH	1
MEDTRONIC INC	COM	585055106	32998	615414	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MEDTRONIC INC	COM	585055106	7917	147643	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	585055106	2973	55450	SH	DEFINED	1
MELLON FINL CORP	COM	58551A108	754	23575	SH	DEFINED	1
						DEFINED	1
						DEFINED	1

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MELLON FINL CORP	COM	58551A108	130	4071	SH	DEF/OTH	1
MERCANTILE BANKSHARES CORP	COM	587405101	22	400	SH	DEFINED	1
						DEFINED	1
MERCANTILE BANKSHARES CORP	COM	587405101	218	4041	SH	DEF/OTH	1
MERCK & CO INC	COM	589331107	8078	296860	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MERCK & CO INC	COM	589331107	3179	116846	SH	DEF/OTH	1
						DEF/OTH	1
	COM	589331107	3434	126200	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	23496	382979	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	4409	71872	SH	DEF/OTH	1
						DEF/OTH	1
	COM	590188108	3034	49450	SH	DEFINED	1
MESABI TRUST CTF BEN INT	COM	590672101	185	9500	SH	DEFINED	1
MESABI TRUST CTF BEN INT	COM	590672101	97	5000	SH	DEF/OTH	1
METLIFE INC	COM	59156R108	2692	54019	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
METLIFE INC	COM	59156R108	432	8670	SH	DEF/OTH	1
	COM	59156R108	1338	26850	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	50039	1944784	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MICROSOFT CORP	COM	594918104	11351	441177	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	594918104	27839	1081970	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COM	595017104	316	10506	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
S & P 400 MID-CAP DEP RECPT	COM	595635103	987	7541	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
S & P 400 MID-CAP DEP RECPT	COM	595635103	655	5004	SH	DEF/OTH	1
MILIPORE CORPORATION	COM	601073109	182	2900	SH	DEFINED	1
MITSUBISHI TOKYO FINL GROUP	FOR	606816106	25	1900	SH	DEFINED	1
MITSUBISHI TOKYO FINL GROUP	FOR	606816106	240	18400	SH	DEF/OTH	1
MOLEX INC	COM	608554101	534	20028	SH	DEF/OTH	1
MOLSON COORS BREWING CO	COM	60871R209	179	2800	SH	DEFINED	1
MONSANTO CO NEW	COM	61166W101	226	3596	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MONSANTO CO NEW	COM	61166W101	299	4771	SH	DEF/OTH	1
	COM	61166W101	953	15183	SH	DEFINED	1
MOODYS CORP	COM	615369105	1729	33855	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MOODYS CORP	COM	615369105	613	12005	SH	DEF/OTH	1
						DEF/OTH	1

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MORGAN STANLEY GROUP INC	COM	617446448	11168	207039	SH	DEF/OTH	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MORGAN STANLEY GROUP INC	COM	617446448	4129	76553	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
MOTOROLA INC	COM	617446448	2538	47050	SH	DEFINED	1
	COM	620076109	2054	93249	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
MOTOROLA INC	COM	620076109	1026	46595	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	620076109	2754	125000	SH	DEFINED	1
MURPHY OIL CORP	COM	626717102	2025	40600	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
	COM	626717102	416	8350	SH	DEFINED	1
MYLAN LABS INC	COM	628530107	219	11347	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
MYLAN LABS INC	COM	628530107	130	6750	SH	DEF/OTH	1
	COM	628530107	243	12600	SH	DEFINED	1
NCR CORPORATION	COM	62886E108	295	9250	SH	DEFINED	1
NS GROUP INC	COM	628916108	459	11700	SH	DEFINED	1
						DEFINED	1
NASDAQ-100 SHARES	COM	631100104	53	1339	SH	DEFINED	1
NASDAQ-100 SHARES	COM	631100104	779	19750	SH	DEF/OTH	1
						DEF/OTH	1
NASH FINCH CO	COM	631158102	468	11100	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NATIONAL CITY CORP	COM	635405103	8941	267385	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
NATIONAL CITY CORP	COM	635405103	2070	61891	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	635405103	157	4700	SH	DEFINED	1
NATIONAL FINANCIAL PARTNERS	COM	63607P208	492	10900	SH	DEFINED	1
						DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	26	400	SH	DEFINED	1
						DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	184	2800	SH	DEF/OTH	1
	COM	637071101	332	5050	SG	DEFINED	1
NATIONAL SEMICONDUCTOR CO	COM	637640103	479	18300	SH	DEFINED	1
NETGEAR INC	COM	64111Q104	611	25400	SH	DEFINED	1
						DEFINED	1
NETWORK APPLIANCE INC	COM	64120L104	6543	275603	SH	DEFINED	1
						DEFINED	1
						DEFINED	1

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NETWORK APPLIANCE INC	COM	64120L104	273	11500	SH	DEF/OTH	1
NEW YORK COMMUNITY BANCORP INC	COM	649445103	6322	385505	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
NEW YORK COMMUNITY BANCORP INC	COM	649445103	1430	87189	SH	DEF/OTH	1
						DEF/OTH	1
NEW YORK TIMES CO	COM	650111107	238	7984	SH	DEFINED	1
						DEFINED	1
NEWELL RUBBERMAID INC	COM	651229106	381	16800	SH	DEFINED	1
						DEFINED	1
NEWELL RUBBERMAID INC	COM	651229106	356	15714	SH	DEF/OTH	1
						DEF/OTH	1
NEWMONT MINING	COM	651639106	113	2397	SH	DEFINED	1
						DEFINED	1
NEWMONT MINING	COM	651639106	396	8400	SH	DEF/OTH	1
						DEF/OTH	1
	COM	651639106	1123	23800	SH	DEFINED	1
NIKE INC	COM	654106103	1778	21769	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NIKE INC	COM	654106103	143	1750	SH	DEF/OTH	1
	COM	654106103	576	7050	SH	DEFINED	1
NISOURCE INC	COM	65473P105	7733	318887	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
NISOURCE INC	COM	65473P105	2020	83287	SH	DEF/OTH	1
						DEF/OTH	1
	COM	65473P105	184	7595	SH	DEFINED	1
NOKIA CORP	FOR	654902204	9387	555104	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NOKIA CORP	FOR	654902204	714	42250	SH	DEF/OTH	1
						DEF/OTH	1
NOBLE ENERGY INC	COM	655044105	1327	28288	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NOBLE ENERGY INC	COM	655044105	902	19240	SH	DEF/OTH	1
						DEF/OTH	1
NORDSTROM INC	COM	655664100	212	6180	SH	DEFINED	1
						DEFINED	1
	COM	655664100	426	12400	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	2857	70430	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	2052	50593	SH	DEF/OTH	1
						DEF/OTH	1
	COM	655844108	943	23250	SH	DEFINED	1
NORTH FORK BANCORPORATION	COM	659424105	755	29600	SH	DEFINED	1
NORTHERN TRUST CORPORATION	COM	665859104	190	3750	SH	DEFINED	1
NORTHERN TRUST CORPORATION	COM	665859104	53	1050	SH	DEF/OTH	1

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NORTHROP GRUMMAN CORP	COM	666807102	568	10447	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
NORTHROP GRUMMAN CORP	COM	666807102	1123	20660	SH	DEF/OTH 1
						DEF/OTH 1
						DEFINED 1
NOVARTIS A G ADR	FOR	66987V109	318	6230	SH	DEFINED 1
NOVARTIS A G ADR	FOR	66987V109	612	12000	SH	DEF/OTH 1
						DEF/OTH 1
NOVELL INC	COM	670006105	164	22050	SH	DEFINED 1
NUCOR CORP	COM	670346105	1304	22098	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
NUCOR CORP	COM	670346105	760	12886	SH	DEF/OTH 1
						DEFINED 1
NUVEEN MUN MKT OPPTY FD INC	MUT	67062W103	108	7451	SH	DEFINED 1
NUVEEN MUN MKT OPPTY FD INC	MUT	67062W103	338	23300	SH	DEF/OTH 1
NVIDIA CORPORATION	COM	67066G104	297	8650	SH	DEFINED 1
NUVEEN SR INCOME FD	MUT	67067Y104	109	13100	SH	DEFINED 1
NUVEEN MUN VALUE FD INC	MUT	670928100	116	11813	SH	DEFINED 1
NUVEEN MUN VALUE FD INC	MUT	670928100	46	4688	SH	DEF/OTH 1
NUVEEN QUAL INCOME MUN FD INC	UNI	670977107	17	1146	SH	DEFINED 1
NUVEEN QUAL INCOME MUN FD INC	UNI	670977107	387	26700	SH	DEF/OTH 1
NUVEEN TEX QUALITY INCOME MUN	MUT	670983105	274	18300	SH	DEF/OTH 1
NUVEEN INSD FLA PREM INCOME	MUT	67101V108	155	10043	SH	DEFINED 1
NUVEEN INSD FLA PREM INCOME	MUT	67101V108	211	13718	SH	DEF/OTH 1
OCCIDENTAL PETE CORP	COM	674599105	10125	118518	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
OCCIDENTAL PETE CORP	COM	674599105	2447	28647	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEFINED 1
OFFICE DEPOT INC	COM	674599105	2178	25500	SH	DEFINED 1
OFFICE DEPOT INC	COM	676220106	4407	148390	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
OFFICE DEPOT INC	COM	676220106	507	17075	SH	DEF/OTH 1
						DEF/OTH 1
						DEFINED 1
OHIO CASUALTY COM	COM	676220106	490	16500	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
OLD REP INTL CORP	COM	680223104	12293	460920	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
OLD REP INTL CORP	COM	680223104	1367	51262	SH	DEF/OTH 1
						DEF/OTH 1
OMNICOM GROUP INC	COM	681919106	246	2940	SH	DEFINED 1
						DEFINED 1
OMNICOM GROUP INC	COM	681919106	7	80	SH	DEF/OTH 1
						DEFINED 1
						DEFINED 1
ORACLE CORPORATION	COM	68389X105	7724	622894	SH	DEFINED 1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
ORACLE CORPORATION	COM	68389X105	906	73080	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	68389X105	2495	201200	SH	DEFINED	1
PG&E CORPORATION	COM	69331C108	418	10650	SH	DEFINED	1
PNC BANK CORP	COM	693475105	9150	157701	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PNC BANK CORP	COM	693475105	2358	40636	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	693475105	827	14250	SH	DEFINED	1
PPG INDS INC	COM	693506107	1244	21025	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
PPG INDS INC	COM	693506107	716	12096	SH	DEF/OTH	1
						DEF/OTH	1
	COM	693506107	417	7050	SH	DEFINED	1
PPL CORP	COM	69351T106	323	10000	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
PPL CORP	COM	69351T106	65	2024	SH	DEF/OTH	1
						DEF/OTH	1
	COM	69351T106	352	10900	SH	DEFINED	1
PACCAR INC	COM	693718108	419	6175	SH	DEFINED	1
PACCAR INC	COM	693718108	295	4352	SH	DEF/OTH	1
PACHOLDER HIGH YIELD FD	MUT	693742108	314	32937	SH	DEF/OTH	1
PACTIV CORPORATION	COM	695257105	152	8650	SH	DEFINED	1
PARKER HANNIFIN CORP	COM	701094104	293	4551	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
PARKER HANNIFIN CORP	COM	701094104	272	4227	SH	DEF/OTH	1
	COM	701094104	383	5950	SH	DEFINED	1
PATTERSON UTI ENERGY INC	COM	703481101	307	8500	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
PAXSON COMMUNICATIONS CORP	COM	704231109	7	15100	SH	DEFINED	1
PAXSON COMMUNICATIONS CORP	COM	704231109	0	1000	SH	DEF/OTH	1
PAYCHEX INC	COM	704326107	18069	487170	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
PAYCHEX INC	COM	704326107	2990	80626	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
PENN VA CORP	COM	707882106	115	2000	SH	DEFINED	1
PENN VA CORP	COM	707882106	92	1600	SH	DEF/OTH	1
J C PENNY CO INC	COM	708160106	162	3420	SH	DEFINED	1
						DEFINED	1
						DEFINED	1

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J C PENNY CO INC	COM	708160106	177	3735	SH	DEF/OTH 1
	COM	708160106	574	12100	SH	DEF/OTH 1
PEOPLES ENERGY CORP	COM	711030106	154	3908	SH	DEFINED 1
PEOPLES ENERGY CORP	COM	711030106	80	2020	SH	DEFINED 1
PEOPLES FINANCIAL CORP	COM	71103B102	533	30000	SH	DEF/OTH 1
PEPSI BOTTLING GROUP	COM	713409100	233	8150	SH	DEFINED 1
PEPSICO INC	COM	713448108	41141	725467	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
PEPSICO INC	COM	713448108	12605	222273	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	713448108	4156	73280	SH	DEF/OTH 1
PERFORMANCE FOOD GROUP CO	COM	713755106	347	11000	SH	DEFINED 1
PFIZER INC	COM	717081103	32277	1292620	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
PFIZER INC	COM	717081103	8738	349937	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	717081103	16684	668167	SH	DEF/OTH 1
PHELPS DODGE CORP	COM	717265102	539	4150	SH	DEFINED 1
PHILLIPS VAN HEUSEN CORP	COM	718592108	248	8000	SH	DEFINED 1
						DEFINED 1
PHOTRONICS INC	COM	719405102	281	14500	SH	DEFINED 1
						DEFINED 1
PIEDMONT NAT GAS INC	COM	720186105	1162	46174	SH	DEFINED 1
PIEDMONT NAT GAS INC	COM	720186105	1872	74394	SH	DEF/OTH 1
						DEF/OTH 1
PIER 1 IMPORTS INC	COM	720279108	7652	678955	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
PIER 1 IMPORTS INC	COM	720279108	1895	168152	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
PILGRIM'S PRIDE CORP	COM	721467108	353	9700	SH	DEFINED 1
						DEFINED 1
PIMCO	MUT	72200W106	108	7000	SH	DEFINED 1
PIMCO	MUT	72200W106	114	7405	SH	DEF/OTH 1
						DEF/OTH 1
PINNACLE BANCSHARES INC	COM	722903101	213	15600	SH	DEF/OTH 1
PITNEY BOWES INC	COM	724479100	5554	133065	SH	DEFINED 1
						DEFINED 1
PITNEY BOWES INC	COM	724479100	291	6960	SH	DEF/OTH 1
						DEF/OTH 1
	COM	724479100	24543	587990	SH	DEFINED 1
PLUM CREEK TIMBER CO INC	COM	729251108	455	12005	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
PLUM CREEK TIMBER CO INC	COM	729251108	943	24882	SH	DEF/OTH 1
						DEF/OTH 1

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PRAXAIR INC	COM	74005P104	8187	170817	SH	DEF/OTH 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
PRAXAIR INC	COM	74005P104	2132	44481	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
PRICE T ROWE GROUP INC	COM	74144T108	2680	41035	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
PRICE T ROWE GROUP INC	COM	74144T108	256	3925	SH	DEF/OTH 1
						DEF/OTH 1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	183	3856	SH	DEFINED 1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	53	1121	SH	DEF/OTH 1
PROASSURANCE CORP	COM	74267C106	513	10984	SH	DEFINED 1
						DEFINED 1
PROASSURANCE CORP	COM	74267C106	111	2376	SH	DEF/OTH 1
PROCTER & GAMBLE CO	COM	742718109	49868	838675	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
PROCTER & GAMBLE CO	COM	742718109	22169	372831	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	742718109	5485	92250	SH	DEFINED 1
PROGRESS ENERGY INC	COM	743263105	10833	242086	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
PROGRESS ENERGY INC	COM	743263105	4011	89641	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	743263105	321	7181	SH	DEFINED 1
PROGRESSIVE CORP OHIO	COM	743315103	3	30	SH	DEFINED 1
PROGRESSIVE CORP OHIO	COM	743315103	629	6000	SH	DEF/OTH 1
PROLOGIS	COM	743410102	237	5350	SH	DEFINED 1
PROTECTIVE LIFE CORP	COM	743674103	56133	1363106	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
PROTECTIVE LIFE CORP	COM	743674103	110738	2689120	SH	DEF/OTH 1
						DEF/OTH 1
PROVIDIAN FINL CORP	COM	74406A102	376	21292	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
PROVIDIAN FINL CORP	COM	74406A102	140	7928	SH	DEF/OTH 1
PRUDENTIAL FINANCIAL INC	COM	744320102	4430	65574	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
PRUDENTIAL FINANCIAL INC	COM	744320102	1347	19934	SH	DEF/OTH 1

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						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
PSYCHIATRIC SOLUTIONS INC	COM	744320102	2165	32050	SH	DEFINED	1
	COM	74439H108	504	9300	SH	DEFINED	1
						DEFINED	1
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	404	6278	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	190	2950	SH	DEF/OTH	1
						DEF/OTH	1
	COM	744573106	441	6850	SH	DEFINED	1
PULTE HOMES INC	COM	745867101	260	6050	SH	DEFINED	1
PUTNAM INVT GRADE MUN TR	MUT	746805100	371	38800	SH	DEF/OTH	1
PUTNAM MANAGED MUN INCOME TR	MUT	746823103	44	5877	SH	DEFINED	1
PUTNAM MANAGED MUN INCOME TR	MUT	746823103	75	10000	SH	DEF/OTH	1
PUTNAM MUNI OPPORTUNITES TR	MUT	746922103	224	18900	SH	DEF/OTH	1
QLOGIC CORPORATION	COM	747277101	176	5150	SH	DEFINED	1
QUALCOMM INC	COM	747525103	28570	638435	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
QUALCOMM INC	COM	747525103	4020	89838	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	747525103	3544	79200	SH	DEFINED	1
QUALITY SYSTEMS INC	COM	747582104	359	5200	SH	DEF/OTH	1
QUESTAR CORP	COM	748356102	89	1006	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
QUESTAR CORP	COM	748356102	423	4800	SH	DEF/OTH	1
						DEF/OTH	1
RC2 CORP	COM	749388104	334	9900	SH	DEFINED	1
						DEFINED	1
RF MICRODEVICES INC	COM	749941100	182	32200	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
RF MICRODEVICES INC	COM	749941100	2	400	SH	DEF/OTH	1
RADIOSHACK CORPORATION	COM	750438103	195	7850	SH	DEFINED	1
RAYONIER INC	COM	754907103	138	2402	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
RAYONIER INC	COM	754907103	63	1101	SH	DEF/OTH	1
RAYTHEON CO	COM	755111507	6942	182579	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
RAYTHEON CO	COM	755111507	1854	48758	SH	DEF/OTH	1
						DEF/OTH	1
	COM	755111507	1276	33550	SH	DEFINED	1
REGIONS FINANCIAL CORP	COM	7591EP100	15002	482058	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
REGIONS FINANCIAL CORP	COM	7591EP100	8797	282693	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
REPUBLIC SVCS INC	COM	760759100	81	2300	SH	DEFINED	1
						DEFINED	1

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REPUBLIC SVCS INC	COM	760759100	588	16650	SH	DEF/OTH	1
REYNOLDS & REYNOLDS CO	COM	761695105	375	13669	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
REYNOLDS & REYNOLDS CO	COM	761695105	353	12888	SH	DEF/OTH	1
						DEF/OTH	1
ROCK-TENN CO	COM	772739207	21591	1429887	SH	DEF/OTH	1
ROCKWELL AUTOMATION INC	COM	773903109	188	3554	SH	DEFINED	1
						DEFINED	1
ROCKWELL AUTOMATION INC	COM	773903109	153	2900	SH	DEF/OTH	1
	COM	773903109	405	7650	SH	DEFINED	1
ROCKWELL COLLINS INC	COM	774341101	255	5278	SH	DEFINED	1
						DEFINED	1
ROCKWELL COLLINS INC	COM	774341101	68	1400	SH	DEF/OTH	1
	COM	774341101	249	5150	SH	DEFINED	1
ROHM & HAAS CO	COM	775371107	57	1394	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
ROHM & HAAS CO	COM	775371107	410	9971	SH	DEF/OTH	1
	COM	775371107	319	7750	SH	DEFINED	1
ROWAN COMPANIES INC	COM	779382100	222	6250	SH	DEFINED	1
RUBY TUESDAY	COM	781182100	6738	309628	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
RUBY TUESDAY	COM	781182100	1454	66820	SH	DEF/OTH	1
						DEF/OTH	1
RYDER SYSTEM INC	COM	783549108	79	2300	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
RYDER SYSTEM INC	COM	783549108	181	5277	SH	DEF/OTH	1
						DEF/OTH	1
RYLAND GROUP INC	COM	783764103	219	3200	SH	DEFINED	1
						DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	40560	1692106	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	10116	422042	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	78387G103	2953	123200	SH	DEFINED	1
SLM CORP	COM	78442P106	221	4126	SH	DEFINED	1
SLM CORP	COM	78442P106	524	9775	SH	DEF/OTH	1
SPDR TRUST	COM	78462F103	112451	913936	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
SPDR TRUST	COM	78462F103	1314	10680	SH	DEF/OTH	1
SAFETY INSURANCE GROUP INC	COM	78648T100	406	11400	SH	DEFINED	1
						DEFINED	1
ST JUDE MEDICAL INC	COM	790849103	1275	27250	SH	DEFINED	1
ST PAUL TRAVELERS COS INC.	COM	792860108	29738	662761	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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ST PAUL TRAVELERS COS INC.	COM	792860108	4626	103106	SH	DEF/OTH 1
						DEF/OTH 1
SAKS INC	COM	79377W108	2077	112251	SH	DEFINED 1
						DEFINED 1
SALOMON BROS HIGH INCOME FD	MUT	794907105	120	11500	SH	DEFINED 1
SALOMON BROTHERS FD INC	MUT	795477108	8	537	SH	DEFINED 1
SALOMON BROTHERS FD INC	MUT	795477108	159	11302	SH	DEF/OTH 1
SANMINA CORP-SCI CORP	COM	800907107	279	65050	SH	DEFINED 1
						DEFINED 1
	COM	800907107	131	30500	SH	DEFINED 1
SARA LEE CORP	COM	803111103	5865	309494	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
SARA LEE CORP	COM	803111103	1015	53576	SH	DEF/OTH 1
						DEF/OTH 1
SCANA CORP NEW	COM	80589M102	129	3045	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
SCANA CORP NEW	COM	80589M102	461	10902	SH	DEF/OTH 1
						DEF/OTH 1
SCHEIN HENRY INC	COM	806407102	65	1524	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
SCHEIN HENRY INC	COM	806407102	371	8700	SH	DEF/OTH 1
SCHERING-PLOUGH CORP	COM	806605101	6737	320025	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
SCHERING-PLOUGH CORP	COM	806605101	801	38047	SH	DEF/OTH 1
						DEF/OTH 1
	COM	806605101	585	27800	SH	DEFINED 1
SCHLUMBERGER LTD	COM	806857108	17662	209318	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
SCHLUMBERGER LTD	COM	806857108	5208	61725	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	806857108	1451	17200	SH	DEFINED 1
SCIENTIFIC-ATLANTA INC	COM	808655104	163	4350	SH	DEFINED 1
SCRIPPS E W CO OHIO	COM	811054204	5	95	SH	DEFINED 1
SCRIPPS E W CO OHIO	COM	811054204	420	8405	SH	DEF/OTH 1
SEARS HOLDINGS CORPORATION	COM	812350106	463	3719	SH	DEFINED 1
SECURE COMPUTING CORP	COM	813705100	280	24700	SH	DEFINED 1
						DEFINED 1
SEMPRA ENERGY	COM	816851109	254	5402	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
SEMPRA ENERGY	COM	816851109	958	20350	SH	DEF/OTH 1
	COM	816851109	346	7350	SH	DEFINED 1
SENIOR HIGH INOCME PORTFOLIO	MUT	81721E107	211	34000	SH	DEFINED 1
SERVICEMASTER COMPANY	COM	81760N109	7665	566066	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
SERVICEMASTER COMPANY	COM	81760N109	1994	147251	SH	DEF/OTH 1

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						DEF/OTH	1
						DEF/OTH	1
SHERWIN WILLIAMS CO	COM	824348106	320	7261	SH	DEFINED	1
						DEFINED	1
SHERWIN WILLIAMS CO	COM	824348106	327	7420	SH	DEF/OTH	1
						DEF/OTH	1
	COM	824348106	227	5150	SH	DEFINED	1
SIEBEL SYSTEMS INC	COM	826170102	157	15200	SH	DEFINED	1
SIGMA-ALDRICH CORP	COM	826552101	384	6000	SH	DEFINED	1
SIMMONS 1ST NATL CORP_	COM	828730200	837	29352	SH	DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	38	519	SH	DEFINED	1
						DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	341	4600	SH	DEF/OTH	1
						DEFINED	1
	COM	828806109	500	6750	SH	DEFINED	1
SMUCKER J M CO	COM	832696405	2063	42511	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
SMUCKER J M CO	COM	832696405	75	1549	SH	DEF/OTH	1
						DEF/OTH	1
	COM	832696405	5076	104578	SH	DEFINED	1
SNAP ON INC	COM	833034101	27994	775020	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
SNAP ON INC	COM	833034101	211	5850	SH	DEF/OTH	1
						DEF/OTH	1
	COM	833034101	7490	207370	SH	DEFINED	1
SOLECTRON CORPORATION	COM	834182107	220	56150	SH	DEFINED	1
SOUTHERN CO	COM	842587107	17314	484175	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
SOUTHERN CO	COM	842587107	10587	296065	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
SOUTHERN CO	COM	842587107	989	27650	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	568	38278	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	45	3050	SH	DEF/OTH	1
SPRINT NEXTEL	COM	852061100	9996	420353	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
SPRINT NEXTEL	COM	852061100	2749	115594	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	852061100	2571	108109	SH	DEFINED	1
S S & C TECHNOLOGIES INC	COM	85227Q100	341	9300	SH	DEFINED	1
						DEFINED	1
STANLEY WORKS	COM	854616109	312	6685	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
STANLEY WORKS	COM	854616109	873	18700	SH	DEF/OTH	1
						DEFINED	1
	COM	854616109	196	4200	SH	DEFINED	1
STAPLES INC	COM	855030102	29080	1363997	SH	DEFINED	1
						DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
STAPLES INC	COM	855030102	3920	183855	SH	DEF/OTH	1
						DEF/OTH	1
STARBUCKS CORP	COM	855244109	23316	465391	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
STARBUCKS CORP	COM	855244109	3365	67171	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
STARWOOD HOTELS & RESORTS	COM	85590A203	267	4672	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
STARWOOD HOTELS & RESORTS	COM	85590A203	7	127	SH	DEF/OTH	1
						DEF/OTH	1
	COM	85590A203	357	6250	SH	DEFINED	1
STATE STREET CORP	COM	857477103	168	3425	SH	DEFINED	1
STATE STREET CORP	COM	857477103	1874	38302	SH	DEF/OTH	1
STEWART ENTERPRISES INC	COM	860370105	186	28000	SH	DEFINED	1
STRYKER CORP	COM	863667101	28208	570675	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
STRYKER CORP	COM	863667101	6554	132589	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
SUN LIFE FINANCIAL INC	FOR	866796105	923	24632	SH	DEFINED	1
SUN LIFE FINANCIAL INC	FOR	866796105	287	7643	SH	DEF/OTH	1
SUN MICROSYSTEMS INC	COM	866810104	376	95625	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	529	134520	SH	DEF/OTH	1
						DEF/OTH	1
	COM	866810104	379	96350	SH	DEFINED	1
SUNCOR ENERGY INC	FOR	867229106	12	200	SH	DEFINED	1
SUNCOR ENERGY INC	FOR	867229106	484	8000	SH	DEF/OTH	1
SUNOCO INC	COM	86764P109	5884	75240	SH	DEFINED	1
						DEFINED	1
SUNOCO INC	COM	86764P109	2939	37578	SH	DEF/OTH	1
						DEF/OTH	1
	COM	86764P109	457	5850	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	22101	318232	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
SUNTRUST BKS INC	COM	867914103	5427	78149	SH	DEF/OTH	1
						DEF/OTH	1
	COM	867914103	726	10450	SH	DEFINED	1
SUPERVALU INC	COM	868536103	163	5250	SH	DEFINED	1
						DEFINED	1
						DEFINED	1

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SUPERVALU INC	COM	868536103	373	12000	SH	DEFINED 1
	COM	868536103	244	7850	SH	DEF/OTH 1
SYMANTEC CORP	COM	871503108	321	14151	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
SYMANTEC CORP	COM	871503108	238	10500	SH	DEFINED 1
	COM	871503108	1693	74697	SH	DEF/OTH 1
SYMBOL TECHNOLOGIES	COM	871508107	135	13916	SH	DEFINED 1
SYNOVUS FINL CORP	COM	87161C105	12721	458896	SH	DEFINED 1
						DEFINED 1
SYNOVUS FINL CORP	COM	87161C105	3968	143139	SH	DEF/OTH 1
						DEF/OTH 1
SYSCO CORP	COM	871829107	35379	1127793	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
SYSCO CORP	COM	871829107	5559	177213	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	871829107	16536	527140	SH	DEFINED 1
TECO ENERGY INC	COM	872375100	372	20650	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
TECO ENERGY INC	COM	872375100	397	22053	SH	DEF/OTH 1
						DEF/OTH 1
TJX COS INC NEW	COM	872540109	4320	210945	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
TJX COS INC NEW	COM	872540109	522	25500	SH	DEF/OTH 1
TXU CORP	COM	873168108	13490	119509	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
TXU CORP	COM	873168108	5298	46938	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	873168108	1010	8950	SH	DEFINED 1
TARGET CORP	COM	87612E106	13170	253607	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
TARGET CORP	COM	87612E106	3296	63462	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	87612E106	3020	58150	SH	DEFINED 1
TECHNE CORP	COM	878377100	450	7900	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
TELEDYNE TECHNOLOGIES INC	COM	879360105	493	14300	SH	DEFINED 1
						DEFINED 1
TELEFONICA SA	FOR	879382208	15	300	SH	DEFINED 1
TELEFONICA SA	FOR	879382208	973	19732	SH	DEF/OTH 1
						DEF/OTH 1
TELLABLS INC	COM	879664100	267	25350	SH	DEFINED 1
TEMPLE INLAND INC	COM	879868107	239	5850	SH	DEFINED 1

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TEMPLETON GLOBAL INCOME FUND	MUT	880198106	87	10050	SH	DEF/OTH	1
TEREX CORP NEW	COM	880779103	232	4700	SH	DEF/OTH	1
TESORO CORPORATION	COM	881609101	208	3100	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS	FOR	881624209	4382	131114	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
TEVA PHARMACEUTICAL INDS	FOR	881624209	307	9190	SH	DEF/OTH	1
TEXAS INSTRS INC	COM	882508104	4926	145302	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
TEXAS INSTRS INC	COM	882508104	2385	70365	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	882508104	2283	67350	SH	DEFINED	1
TEXTRON INC	COM	883203101	189	2630	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
TEXTRON INC	COM	883203101	1408	19632	SH	DEF/OTH	1
						DEF/OTH	1
	COM	883203101	420	5850	SH	DEFINED	1
THERMO ELECTRON CORP	COM	883556102	230	7450	SH	DEFINED	1
THOR INDS INC	COM	885160101	257	7550	SH	DEF/OTH	1
3M CO	COM	88579Y101	36852	502342	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
3M CO	COM	88579Y101	9805	133657	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	88579Y101	2652	36150	SH	DEFINED	1
TIFFANY & CO	COM	886547108	227	5700	SH	DEFINED	1
						DEFINED	1
TIME WARNER INC	COM	887317105	920	50799	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
TIME WARNER INC	COM	887317105	506	27944	SH	DEF/OTH	1
						DEF/OTH	1
	COM	887317105	3688	203650	SH	DEFINED	1
TORCHMARK CORP	COM	891027104	21247	402169	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
TORCHMARK CORP	COM	891027104	89705	1697985	SH	DEF/OTH	1
						DEF/OTH	1
	COM	891027104	325	6150	SH	DEFINED	1
TRIAD GTY INC	COM	895925105	861	21962	SH	DEF/OTH	1
TRIBUNE CO NEW	COM	896047107	2235	65958	SH	DEFINED	1
						DEFINED	1
TRIBUNE CO NEW	COM	896047107	178	5250	SH	DEF/OTH	1
	COM	896047107	12567	370820	SH	DEFINED	1
TRIZETTO GROUP INC	COM	896882107	328	23200	SH	DEFINED	1
						DEFINED	1
TRUSTMARK CORP	COM	898402102	4808	172650	SH	DEFINED	1

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TRUSTMARK CORP	COM	898402102	11	406	SH	DEF/OTH	1
TYCO INTL LTD NEW	COM	902124106	7202	258595	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
TYCO INTL LTD NEW	COM	902124106	810	29094	SH	DEF/OTH	1
						DEF/OTH	1
	COM	902124106	1617	58070	SH	DEFINED	1
UST INC	COM	902911106	580	13850	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
UST INC	COM	902911106	566	13520	SH	DEF/OTH	1
						DEF/OTH	1
	COM	902911106	203	4850	SH	DEFINED	1
US BANCORP DEL	COM	902973304	17614	627296	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
US BANCORP DEL	COM	902973304	1992	70932	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	902973304	1102	39523	SH	DEFINED	1
UNILEVER N V	FOR	904784709	157	2202	SH	DEFINED	1
UNILEVER N V	FOR	904784709	226	3169	SH	DEF/OTH	1
UNION PAC CORP	COM	907818108	1058	14756	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
UNION PAC CORP	COM	907818108	511	7130	SH	DEF/OTH	1
						DEF/OTH	1
	COM	907818108	1448	20200	SH	DEFINED	1
UNISYS CORP	COM	909214108	59	8900	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
UNISYS CORP	COM	909214108	12	1800	SH	DEF/OTH	1
UNITED PARCEL SERVICE INC	COM	911312106	4610	66688	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
UNITED PARCEL SERVICE INC	COM	911312106	574	8300	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	911312106	1092	15800	SH	DEFINED	1
UNITED SECURITY BANCSHARES INC	COM	911459105	522	19036	SH	DEF/OTH	1
UNITED STATES STEEL CORP	COM	912909108	273	6450	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	13287	256300	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	5256	101394	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	913017109	2836	54700	SH	DEFINED	1
UNITED HEALTH GROUP INC	COM	91324P102	15076	268251	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
UNITED HEALTH GROUP INC	COM	91324P102	1978	35190	SH	DEF/OTH	1

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						DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
UNOCAL CORP	COM	91324P102	2661	47350	SH	DEFINED	1
	COM	915289102	334	5055	SH	DEFINED	1
UNUMPROVIDENT CORP	COM	91529Y106	419	20449	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
UNUMPROVIDENT CORP	COM	91529Y106	974	47507	SH	DEF/OTH	1
						DEF/OTH	1
VF CORP	COM	918204108	707	12200	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
VF CORP	COM	918204108	3941	67977	SH	DEF/OTH	1
						DEF/OTH	1
	COM	918204108	299	5150	SH	DEFINED	1
VALERO ENERGY CORP NEW	COM	91913Y100	5111	45203	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
VALERO ENERGY CORP NEW	COM	91913Y100	1776	15709	SH	DEF/OTH	1
						DEF/OTH	1
	COM	91913Y100	1249	11050	SH	DEFINED	1
VALUECLICK INC	COM	92046N102	231	13500	SH	DEFINED	1
						DEFINED	1
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	356	8400	SH	DEFINED	1
						DEFINED	1
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	17	400	SH	DEF/OTH	1
VARIAN MED SYS INC	COM	92220P105	221	5600	SH	DEFINED	1
						DEFINED	1
VARIAN MED SYS INC	COM	92220P105	79	2000	SH	DEF/OTH	1
VERIZON COMMUNICATIONS	COM	92343V104	37531	1148079	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	11183	342099	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	92343V104	3365	102930	SH	DEFINED	1
VIACOM INC	COM	925524308	7149	216578	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
VIACOM INC	COM	925524308	604	18300	SH	DEF/OTH	1
						DEF/OTH	1
	COM	925524308	2737	82908	SH	DEFINED	1
VODAFONE GROUP PLC NEW	FOR	92857W100	1048	40357	SH	DEFINED	1
						DEFINED	1
VODAFONE GROUP PLC NEW	FOR	92857W100	606	23342	SH	DEF/OTH	1
						DEF/OTH	1
VORNADO REALTY TRUST	COM	929042109	286	3300	SH	DEFINED	1
VULCAN MATERIALS CO	COM	929160109	169251	2280700	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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VULCAN MATERIALS CO	COM	929160109	170370	2295777	SH	DEFINED 1
						DEF/OTH 1
						DEF/OTH 1
	COM	929160109	215	2900	SH	DEFINED 1
WGL HLDGS INC	COM	92924F106	1475	45916	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
WGL HLDGS INC	COM	92924F106	71	2200	SH	DEF/OTH 1
WACHOVIA CORP	COM	929903102	39394	827787	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
WACHOVIA CORP	COM	929903102	15206	319511	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	929903102	1309	27512	SH	DEFINED 1
WADDELL & REED FINANCIAL INC	COM	930059100	2535	130918	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
WADDELL & REED FINANCIAL INC	COM	930059100	11409	589285	SH	DEF/OTH 1
						DEF/OTH 1
WAL MART STORES INC	COM	931142103	20127	459316	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
WAL MART STORES INC	COM	931142103	6268	143051	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	931142103	4172	95200	SH	DEFINED 1
WALGREEN CO	COM	931422109	29275	673762	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
WALGREEN CO	COM	931422109	8822	203048	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
WASHINGTON MUTUAL INC	COM	939322103	36578	932639	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
WASHINGTON MUTUAL INC	COM	939322103	7757	197791	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	939322103	1277	32550	SH	DEFINED 1
WASTE MANAGEMENT INC	COM	94106L109	4069	142219	SH	DEFINED 1
						DEFINED 1
WASTE MANAGEMENT INC	COM	94106L109	163	5708	SH	DEF/OTH 1
	COM	94106L109	23628	825856	SH	DEFINED 1
WATERS CORPORATION	COM	941848103	260	6250	SH	DEFINED 1
WELLPOINT INC	COM	94973V107	2627	34650	SH	DEFINED 1
WELLS FARGO & CO	COM	949746101	8089	138103	SH	DEFINED 1
						DEFINED 1
						DEFINED 1

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						DEFINED	1
						DEFINED	1
						DEFINED	1
WELLS FARGO & CO	COM	949746101	1148	19605	SH	DEF/OTH	1
						DEF/OTH	1
	COM	949746101	4258	72700	SH	DEFINED	1
WENDYS INTERNATIONAL	COM	950590109	233	5150	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	4506	65536	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
WEYERHAEUSER CO	COM	962166104	3396	49394	SH	DEF/OTH	1
						DEF/OTH	1
	COM	962166104	1286	18700	SH	DEFINED	1
WILEY JOHN & SONS INC	COM	968223206	42	1000	SH	DEFINED	1
WILEY JOHN & SONS INC	COM	968223206	601	14400	SH	DEF/OTH	1
WILLIAMS COS INC	COM	969457100	137	5450	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WILLIAMS COS INC	COM	969457100	780	31156	SH	DEF/OTH	1
						DEF/OTH	1
	COM	969457100	403	16100	SH	DEFINED	1
WILLIAMS SONOMA INC	COM	969904101	3420	89168	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WILLIAMS SONOMA INC	COM	969904101	303	7900	SH	DEF/OTH	1
WITNESS SYS INC	COM	977424100	330	15800	SH	DEFINED	1
						DEFINED	1
WRIGLEY WM JR CO	COM	982526105	541	7525	SH	DEFINED	1
WRIGLEY WM JR CO	COM	982526105	528	7350	SH	DEF/OTH	1
						DEF/OTH	1
WILLIAM WRIGLEY JR CO	COM	982526105	288	4000	SH	DEFINED	1
WYETH	COM	983024100	19864	429310	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
WYETH	COM	983024100	6941	150000	SH	DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1
	COM	983024100	3082	66600	SH	DEFINED	1
XTO ENERGY INC	COM	98385X106	944	20831	SH	DEFINED	1
XCEL ENERGY INC	COM	98389B100	185	9457	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
XCEL ENERGY INC	COM	98389B100	403	20546	SH	DEF/OTH	1
						DEF/OTH	1
	COM	98389B100	223	11365	SH	DEFINED	1
XILINX INC	COM	983919101	2218	79654	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
	COM	983919101	277	9950	SH	DEFINED	1
XEROX CORP	COM	984121103	14	999	SH	DEFINED	1
XEROX CORP	COM	984121103	192	14080	SH	DEF/OTH	1
						DEF/OTH	1
YAHOO INC	COM	984332106	1459	43107	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
YAHOO INC	COM	984332106	183	5400	SH	DEF/OTH	1

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YUM BRANDS INC	COM	988498101	188	3879	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
YUM BRANDS INC	COM	988498101	22	456	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	988498101	395	8150	SH	DEFINED 1
ZEBRA TECHNOLOGIES CORP	COM	989207105	422	10800	SH	DEF/OTH 1
ZIMMER HOLDINGS INC	COM	98956P102	1053	15291	SH	DEFINED 1
						DEFINED 1
ZIMMER HOLDINGS INC	COM	98956P102	866	12574	SH	DEF/OTH 1
						DEF/OTH 1
ZWEIG FD INC	MUT	989834106	107	20042	SH	DEFINED 1
ACE LTD	FOR	G0070K103	9641	204812	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
ACE LTD	FOR	G0070K103	733	15562	SH	DEF/OTH 1
						DEF/OTH 1
	FOR	G0070K103	683	14500	SH	DEFINED 1
BUNGE LIMITED	COM	G16962105	42	800	SH	DEFINED 1
BUNGE LIMITED	COM	G16962105	218	4150	SH	DEF/OTH 1
COOPER INDUSTRIES LTD	COM	G24182100	342	4950	SH	DEFINED 1
GLOBAL SANTE FE CORP	FOR	G3930E101	209	4590	SH	DEFINED 1
						DEFINED 1
INGERSOLL-RAND COMPANY	COM	G4776G101	27632	722778	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
INGERSOLL-RAND COMPANY	COM	G4776G101	5061	132381	SH	DEF/OTH 1
						DEF/OTH 1
	COM	G4776G101	745	19500	SH	DEFINED 1
NABORS INDUSTRIES INC	COM	G6359F103	557	7750	SH	DEFINED 1
NOBLE CORPORATION	COM	G65422100	270	3950	SH	DEFINED 1
TRANSOCEAN INC	COM	G90078109	174	2839	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
TRANSOCEAN INC	COM	G90078109	167	2725	SH	DEF/OTH 1
						DEF/OTH 1
						DEF/OTH 1
	COM	G90078109	586	9550	SH	DEFINED 1
WEATHERFORD INTERNATIONAL LTD	COM	G95089101	275	4000	SH	DEFINED 1
XL CAPITAL LTD	COM	G98255105	25139	369525	SH	DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
						DEFINED 1
XL CAPITAL LTD	COM	G98255105	3231	47488	SH	DEF/OTH 1
						DEF/OTH 1
	COM	G98255105	480	7050	SH	DEFINED 1
QIAGEN NV	FOR	N72482107	280	21510	SH	DEFINED 1
ROYAL CARIBBEAN CRUISES LTD	FOR	V7780T103	282	6530	SH	DEFINED 1
FLEXTRONICS INTL LTD	FOR	Y2573F102	217	16913	SH	DEFINED 1
						DEFINED 1
FLEXTRONICS INTL LTD	FOR	Y2573F102	156	12150	SH	DEF/OTH 1

