

Edgar Filing: AMSOUTH BANCORPORATION - Form 13F-HR

AMSOUTH BANCORPORATION  
Form 13F-HR  
February 11, 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: 12/31/2004

Check here if Amendment  Amendment Number:

This Amendment  is a restatement

Institutional Investment Manager Filing this Report:

Name: AMSOUTH BANCORPORATION  
Address: 1900 Fifth 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 02/07/2005

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
Form 13F Information Table Entry Total: 1852  
Form 13F Information Table Value Total: \$ 7,367,297

List of Other Included Managers:

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

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other than the Manager filing this report.

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	OTHER MANAGERS
ADC	COM	000886101	42	15700	SH		DEFINED	1 2
							DEFINED	1 6
		000886101	42	15550	SH		DEFINED	1 2
AFLAC INC	COM	001055102	20437	512975	SH		DEFINED	1
							DEFINED	1
							DEFINED	1 2
							DEFINED	1 6
							DEFINED	1 6
		001055102	891	22376	SH		DEF/OTH	1
							DEFINED	1
		001055102	847	21250	SH		DEFINED	1 5
AGCO CORP	COM	001084102	507	23150	SH		DEFINED	1
							DEFINED	1 6
AGL RESOURCES INC	COM	001204106	648	19500	SH		DEFINED	1
							DEFINED	1
							DEFINED	1 6
		001204106	470	14140	SH		DEF/OTH	1
AES CORP	COM	00130H105	166	12137	SH		DEFINED	1
							DEFINED	1 6
		00130H105	18	1352	SH		DEF/OTH	1
		00130H105	163	11900	SH		DEFINED	1 2
AMB PROPERTY CORP	COM	00163T109	707	17500	SH		DEFINED	1
							DEFINED	1 6
AT&T CORP	COM	001957505	315	16507	SH		DEFINED	1
							DEFINED	1
		001957505	187	9828	SH		DEF/OTH	1
						DEFINED	1	
A.S.V. INC	COM	001963107	1911	39900	SH		DEFINED	1
							DEFINED	1
							DEFINED	1 6
ABBOTT LABS	COM	002824100	36767	788152	SH		DEFINED	1

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						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		002824100	4519	96877 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
		002824100	1817	38950 SH		DEFINED	1 2
ABERCROMBIE & FITCH CO	COM	002896207	1526	32500 SH		DEFINED	1
						DEFINED	1 6
ACTIVISION INC	COM	004930202	596	29550 SH		DEFINED	1
						DEFINED	1 6
		004930202	4	185 SH		DEF/OTH	1 5
ACUITY BRANDS INC	COM	00508Y102	2867	90155 SH		DEFINED	1
		00508Y102	45	1406 SH		DEF/OTH	1
						DEF/OTH	1 5
ACXIOM CORP	COM	005125109	476	18100 SH		DEFINED	1
						DEFINED	1 6
ADOBE SYSTEMS INC	COM	00724F101	271	4314 SH		DEFINED	1
						DEFINED	1 6
		00724F101	279	4450 SH		DEFINED	1 2
ADTRAN INC	COM	00738A106	334	17446 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
ADVANCE AUTO PARTS INC	COM	00751Y106	939	21500 SH		DEFINED	1
						DEFINED	1 6
		00751Y106	44	1000 SH		DEF/OTH	1
AEROPOSTALE INC	COM	007865108	1033	35100 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		007865108	3	85 SH		DEF/OTH	1 5
AEGON N V	ADR	007924103	230	16797 SH		DEFINED	1
						DEFINED	1
		007924103	137	9975 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
AETNA U S HEALTHCARE INC	COM	00817Y108	777	6225 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		00817Y108	121	972 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		00817Y108	742	5950 SH		DEFINED	1 2
AGILENT TECHNOLOGIES INC	COM	00846U101	2929	121526 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2

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					DEFINED	1	6
					DEFINED	1	6
		00846U101	11	476 SH	DEF/OTH	1	
					DEF/OTH	1	5
		00846U101	445	18450 SH	DEFINED	1	2
AIR PRODS & CHEMS INC	COM	009158106	596	10286 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
		009158106	676	11657 SH	DEF/OTH	1	
					DEFINED	1	
		009158106	504	8700 SH	DEF/OTH	1	5
					DEFINED	1	2
AIRGAS	COM	009363102	414	15600 SH	DEFINED	1	
					DEFINED	1	6
AIRTRAN HLDGS INC	COM	00949P108	460	43000 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
ALABAMA NATIONAL BANCORP	COM	010317105	459	7090 SH	DEFINED	1	
		010317105	25	388 SH	DEF/OTH	1	
ALAMOSA HLDGS INC	COM	011589108	2226	178500 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
ALBEMARLE CORP	COM	012653101	401	10351 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
		012653101	97	2500 SH	DEF/OTH	1	
ALBERTO CULVER CO	COM	013068101	559	11502 SH	DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
					DEFINED	1	6
		013068101	172	3550 SH	DEFINED	1	2
ALBERTSONS INC	COM	013104104	76	3162 SH	DEFINED	1	
					DEFINED	1	6
		013104104	291	12200 SH	DEF/OTH	1	
ALCOA INC	COM	013817101	22527	716978 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
					DEFINED	1	6
		013817101	3272	104146 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	5
		013817101	1046	33300 SH	DEFINED	1	2
ALEXANDER & BALDWIN INC	COM	014482103	403	9500 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
ALFA CORP	COM	015385107	748	49279 SH	DEFINED	1	

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		015385107	535	35252 SH	DEF/OTH	1
ALLERGAN INC	COM	018490102	14412	177773 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		018490102	1937	23894 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		018490102	272	3350 SH	DEFINED	1 2
ALLIANCE DATA SYSTEMS CORP	COM	018581108	831	17500 SH	DEFINED	1
					DEFINED	1 6
ALLIANT CORP	COM	018802108	701	24500 SH	DEFINED	1
					DEFINED	1 6
		018802108	33	1140 SH	DEF/OTH	1
ALLIANT TECHSYSTEMS INC	COM	018804104	1077	16468 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ALLMERICA FINL CORP	COM	019754100	742	22600 SH	DEFINED	1
					DEFINED	1 6
ALLOS THERAPEUTICS INC	COM	019777101	24	10000 SH	DEFINED	1
ALLSTATE CORP	COM	020002101	4016	77652 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		020002101	936	18094 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		020002101	171	3300 SH	DEFINED	1 2
ALLTEL CORP	COM	020039103	348	5917 SH	DEFINED	1
					DEFINED	1
		020039103	491	8350 SH	DEF/OTH	1
ALTERA CORP	COM	021441100	144	6974 SH	DEFINED	1
					DEFINED	1 6
		021441100	1060	51200 SH	DEF/OTH	1
					DEFINED	1
		021441100	144	6950 SH	DEFINED	1 2
ALTRIA GROUP INC	COM	02209S103	9728	159217 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		02209S103	7321	119815 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		02209S103	1631	26700 SH	DEFINED	1 2
AMBAC FINANCIAL GROUP INC	COM	023139108	417	5083 SH	DEFINED	1

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					DEFINED	1 2
					DEFINED	1 6
		023139108	33	400 SH	DEF/OTH	1
		023139108	341	4150 SH	DEFINED	1 2
AMEDISYS INC	COM	023436108	2070	63900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
AMERADA HESS CORP	COM	023551104	283	3440 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		023551104	505	6127 SH	DEF/OTH	1
					DEF/OTH	1 5
		023551104	292	3550 SH	DEFINED	1 2
AMEREN CORP	COM	023608102	390	7781 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		023608102	339	6752 SH	DEF/OTH	1
					DEFINED	1
		023608102	183	3650 SH	DEFINED	1 2
AMERICAN ELECT POWER CO	COM	025537101	10786	314096 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		025537101	882	25687 SH	DEF/OTH	1
					DEFINED	1
		025537101	253	7370 SH	DEFINED	1 2
AMERICAN EAGLE OUTFITTERS	COM	02553E106	2223	47200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		02553E106	4	80 SH	DEF/OTH	1 5
AMERICAN EXPRESS CO	COM	025816109	48175	854622 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		025816109	2562	45446 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		025816109	603	10700 SH	DEFINED	1 2
AMERICAN GREETINGS CORP	COM	026375105	365	14400 SH	DEFINED	1
					DEFINED	1 6
AMERICAN INTL GROUP INC	COM	026874107	62090	945479 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		026874107	7973	121416 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		026874107	3270	49796 SH	DEFINED	1 2

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AMERICAN MED SYS HLDGS INC COM	02744M108	3533	84500 SH	DEFINED	1
				DEFINED	1
				DEFINED	1 6
AMERICAN POWER CONVERSION COM	029066107	13222	617850 SH	DEFINED	1
				DEFINED	1 2
				DEFINED	1 6
				DEFINED	1 6
	029066107	116	5400 SH	DEF/OTH	1 6
	029066107	8139	380325 SH	DEFINED	1 2
AMERICAN STANDARD COS INC COM	029712106	231	5600 SH	DEFINED	1
				DEFINED	1 6
	029712106	5	110 SH	DEF/OTH	1 5
	029712106	171	4150 SH	DEFINED	1 2
AMERICREDIT CORP COM	03060R101	276	11300 SH	DEFINED	1
				DEFINED	1 6
AMERUS GROUP CO COM	03072M108	453	10007 SH	DEFINED	1
				DEFINED	1
				DEFINED	1 6
AMETEK INC COM	031100100	521	14600 SH	DEFINED	1
				DEFINED	1
				DEFINED	1 6
AMGEN INC COM	031162100	53218	829582 SH	DEFINED	1
				DEFINED	1
				DEFINED	1 6
				DEFINED	1 6
	031162100	6300	98203 SH	DEF/OTH	1
				DEFINED	1
				DEF/OTH	1 6
	031162100	1006	15686 SH	DEFINED	1 2
AMPHENOL CORP COM	032095101	1183	32200 SH	DEFINED	1
				DEFINED	1 6
AMSOUTH BANCORP COM	032165102	175027	6757790 SH	DEFINED	1
				DEFINED	1
				DEFINED	1
				DEFINED	1 6
	032165102	130820	5050956 SH	DEF/OTH	1
				DEFINED	1
				DEF/OTH	1 5
ANADARKO PETE CORP COM	032511107	18694	288449 SH	DEFINED	1
				DEFINED	1
				DEFINED	1 2
				DEFINED	1 6
				DEFINED	1 6
	032511107	4033	62233 SH	DEF/OTH	1
				DEFINED	1
	032511107	616	9500 SH	DEFINED	1 2
ANALOG DEVICES INC COM	032654105	524	14180 SH	DEFINED	1
				DEFINED	1 6
	032654105	8	225 SH	DEF/OTH	1

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		032654105	556	15050 SH	DEFINED	1 2
ANGLOGOLD ASHANTI LTD	ADR	035128206	73	2000 SH	DEFINED	1
		035128206	280	7700 SH	DEF/OTH	1
ANHEUSER BUSCH COS INC	COM	035229103	8420	165982 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		035229103	1419	27978 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		035229103	840	16550 SH	DEFINED	1 2
ANIXTER INTL INC	COM	035290105	1631	45313 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		035290105	2	55 SH	DEF/OTH	1 5
ANNTAYLOR STORES CORP	COM	036115103	648	30100 SH	DEFINED	1
					DEFINED	1 6
ANSYS INC	COM	03662Q105	5328	166200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
APACHE CORP	COM	037411105	896	17715 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		037411105	164	3242 SH	DEF/OTH	1
					DEF/OTH	1 5
		037411105	621	12274 SH	DEFINED	1 2
APOLLO GROUP INC	COM	037604105	11409	141361 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		037604105	251	3105 SH	DEF/OTH	1 5
					DEF/OTH	1 6
APPLE COMPUTER INC	COM	037833100	960	14900 SH	DEFINED	1
					DEFINED	1 6
		037833100	90	1400 SH	DEF/OTH	1
					DEF/OTH	1 5
		037833100	1053	16350 SH	DEFINED	1 2
APPLEBEE'S INTL INC	COM	037899101	456	17250 SH	DEFINED	1
					DEFINED	1 6
APRIA HEALTHCARE GRP INC	COM	037933108	343	10400 SH	DEFINED	1
					DEFINED	1 6
APPLIED MATLS INC	COM	038222105	22327	1305649 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		038222105	672	39275 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		038222105	902	52750 SH	DEFINED	1 2



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APPLIED MICRO CIRCUITS	COM	03822W109	50	11951 SH	DEFINED	1
					DEFINED	1 2
		03822W109	50	11800 SH	DEFINED	1 6
					DEFINED	1 2
AQUA AMERICA INC	COM	03836W103	738	29992 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
AQUILA INC	COM	03840P102	189	51200 SH	DEFINED	1
					DEFINED	1 6
		03840P102	3	900 SH	DEF/OTH	1
ARCHER DANIELS MIDLAND CO	COM	039483102	2810	125974 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		039483102	672	30118 SH	DEF/OTH	1
		039483102	556	24920 SH	DEFINED	1 5
ARCHSTONE-SMITH TRUST	COM	039583109	142	3700 SH	DEFINED	1 2
					DEFINED	1 2
ARMOR HOLDINGS INC	COM	042260109	5468	116300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ARROW ELECTRONICS INC	COM	042735100	600	24700 SH	DEFINED	1
					DEFINED	1 6
ASCENTIAL SOFTWARE CORP	COM	04362P207	202	12394 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ASHLAND INC	COM	044204105	199	3412 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		044204105	70	1200 SH	DEF/OTH	1
		044204105	152	2600 SH	DEFINED	1 2
ASSOCIATED BANC CORP	COM	045487105	1125	33855 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ASTEC INDS INC	COM	046224101	34	2000 SH	DEFINED	1
					046224101	9207
ASTORIA FINL CORP	COM	046265104	636	15900 SH	DEFINED	1
					DEFINED	1 6
		046265104	2	52 SH	DEF/OTH	1 5
ATMEL CORP	COM	049513104	796	203100 SH	DEFINED	1
					DEFINED	1 6
ATMOS ENERGY CORP	COM	049560105	471	17239 SH	DEFINED	1

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						DEFINED	1
AUTO DESK INC	COM	052769106	214	5630 SH		DEFINED	1
						DEFINED	1 6
		052769106	6	170 SH		DEF/OTH	1 5
		052769106	222	5850 SH		DEFINED	1 2
AUTO DATA PROC INC	COM	053015103	42700	962790 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		053015103	3358	75724 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
		053015103	11629	262210 SH		DEFINED	1 2
AVAYA INC	COM	053499109	208	12106 SH		DEFINED	1
						DEFINED	1 6
		053499109	3	167 SH		DEF/OTH	1
						DEFINED	1
		053499109	205	11932 SH		DEFINED	1 2
AVERY DENNISON CORP	COM	053611109	9488	158218 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		053611109	927	15459 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
AVIALL INC	COM	05366B102	5416	235800 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		05366B102	6	250 SH		DEF/OTH	1
AVNET INC	COM	053807103	551	30198 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		053807103	244	13360 SH		DEF/OTH	1
						DEFINED	1
AVOCENT CORP	COM	053893103	430	10600 SH		DEFINED	1
						DEFINED	1 6
AVON PRODS INC	COM	054303102	926	23921 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		054303102	975	25183 SH		DEF/OTH	1
						DEF/OTH	1 5
BB&T CORP	COM	054937107	7028	167126 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		054937107	665	15813 SH		DEF/OTH	1

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						DEFINED	1
BEI TECHNOLOGIES INC	COM	05538P104	451	14600 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
BJ SVCS CO	COM	055482103	213	4577 SH		DEFINED	1
						DEFINED	1 6
		055482103	44	954 SH		DEF/OTH	1
						DEF/OTH	1 5
		055482103	226	4850 SH		DEFINED	1 2
BJS WHOLESALE CLUB INC	COM	05548J106	437	15000 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
BMC SOFTWARE INC	COM	055921100	143	7700 SH		DEFINED	1 2
BP PLC	ADR	055622104	30056	514654 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		055622104	13381	229125 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
BAKER HUGHES INC	COM	057224107	328	7689 SH		DEFINED	1
						DEFINED	1
		057224107	181	4237 SH		DEF/OTH	1
						DEF/OTH	1 5
BANCORPSOUTH INC	COM	059692103	2632	108004 SH		DEFINED	1
BANCTRUST FINL GRP INC	COM	05978R107	623	25315 SH		DEFINED	1
						DEFINED	1
BANK OF AMERICA CORP	COM	060505104	60031	1277537 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		060505104	12575	267611 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		060505104	3119	66378 SH		DEFINED	1 2
BANK HAWAII CORP	COM	062540109	1292	25470 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
BANK NEW YORK INC	COM	064057102	1458	43617 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		064057102	117	3494 SH		DEF/OTH	1
		064057102	994	29750 SH		DEFINED	1 2

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BANKNORTH GROUP INC	COM	06646R107	1373	37510 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
		06646R107	3	79 SH	DEF/OTH	1 5			
BANTA GEORGE INC	COM	066821109	228	5100 SH	DEFINED	1			
					DEFINED	1 6			
BARD CR INC	COM	067383109	1902	29724 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					067383109	714	11161 SH	DEF/OTH	1
					DEFINED	1			
		067383109	253	3950 SH	DEF/OTH	1 5			
					DEFINED	1 2			
BARNES & NOBLES INC	COM	067774109	965	29900 SH	DEFINED	1			
					DEFINED	1 6			
BARRICK GOLD CORP	ADR	067901108	268	11060 SH	DEFINED	1			
					067901108	144	5950 SH	DEF/OTH	1
BARR PHARMACEUTICALS, INC	COM	068306109	6558	144000 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					DEFINED	1 6			
					068306109	187	4100 SH	DEF/OTH	1
					DEF/OTH	1 6			
BAXTER INTERNATIONAL	COM	071813109	2340	67735 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					071813109	2260	65433 SH	DEF/OTH	1
					DEFINED	1			
		071813109	435	12600 SH	DEFINED	1 2			
BEAR STEARNS CO	COM	073902108	113	1100 SH	DEFINED	1			
					073902108	104	1016 SH	DEF/OTH	1
BECKMAN COULTER INC	COM	075811109	1454	21700 SH	DEFINED	1			
					DEFINED	1			
					075811109	47	700 SH	DEF/OTH	1
					DEFINED	1 5			
BECTON DICKINSON & CO	COM	075887109	3212	56558 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					DEFINED	1 6			
					075887109	814	14323 SH	DEF/OTH	1
					DEFINED	1			
		075887109	574	10100 SH	DEF/OTH	1 5			
					DEFINED	1 2			
BED BATH & BEYOND INC	COM	075896100	8802	220980 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					DEFINED	1 6			

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		075896100	689	17300 SH	DEF/OTH	1
					DEF/OTH	1 6
BELLSOUTH CORP	COM	079860102	41994	1511118 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		079860102	8343	300217 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		079860102	1031	37100 SH	DEFINED	1 2
BELO CORPORATION	COM	080555105	638	24300 SH	DEFINED	1
					DEFINED	1 6
		080555105	4	162 SH	DEF/OTH	1 5
BEMIS INC	COM	081437105	562	19304 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		081437105	231	7940 SH	DEF/OTH	1
					DEF/OTH	1 5
		081437105	118	4050 SH	DEFINED	1 2
BERKLEY W R CORP	COM	084423102	1427	30250 SH	DEFINED	1
					DEFINED	1 6
BERKSHIRE HATHAWAY INC	COM	084670108	3252	37 SH	DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670207	1204	410 SH	DEFINED	1
					DEFINED	1
		084670207	1568	534 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
BEST BUY INC	COM	086516101	7616	128170 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		086516101	1053	17725 SH	DEF/OTH	1
					DEF/OTH	1 6
		086516101	443	7450 SH	DEFINED	1 2
BLACK & DECKER CORP	COM	091797100	551	6234 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		091797100	114	1290 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		091797100	212	2400 SH	DEFINED	1 2
BLACK HILLS CORP	COM	092113109	212	6900 SH	DEFINED	1
					DEFINED	1 6
BLOCK H & R INC	COM	093671105	1673	34135 SH	DEFINED	1
					DEFINED	1 6
		093671105	368	7505 SH	DEF/OTH	1

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			093671105	154	3150 SH	DEF/OTH	1	5
						DEFINED	1	2
BLOUNT INTL	COM		095180105	174	10000 SH	DEFINED		1
			095180105	42	2400 SH	DEF/OTH		1
BLYTHE INCS INC	COM		09643P108	254	8600 SH	DEFINED		1
						DEFINED		1 6
BOEING CO	COM		097023105	15505	299502 SH	DEFINED		1
						DEFINED		1
						DEFINED		1 6
						DEFINED		1 6
			097023105	2623	50663 SH	DEF/OTH		1
						DEFINED		1
						DEF/OTH		1 5
			097023105	893	17250 SH	DEFINED		1 2
BORDERS GROUP INC	COM		099709107	409	16100 SH	DEFINED		1
						DEFINED		1 6
BOSTON SCIENTIFIC CORP	COM		101137107	1080	30385 SH	DEFINED		1
						DEFINED		1 6
			101137107	3	95 SH	DEF/OTH		1 5
			101137107	1180	33200 SH	DEFINED		1 2
BOYD GAMING CORP	COM		103304101	771	18500 SH	DEFINED		1
						DEFINED		1 6
BRIGGS & STRATTON CORP	COM		109043109	5788	139200 SH	DEFINED		1
						DEFINED		1 6
			109043109	83	2000 SH	DEF/OTH		1
			109043109	4127	99260 SH	DEFINED		1 2
THE BRINK'S CO	COM		109696104	470	11900 SH	DEFINED		1
						DEFINED		1 6
			109696104	14	345 SH	DEF/OTH		1
						DEF/OTH		1 5
BRISTOL MYERS SQUIBB CO	COM		110122108	33450	1305614 SH	DEFINED		1
						DEFINED		1
						DEFINED		1 5
						DEFINED		1 6
						DEFINED		1 6
			110122108	7501	292770 SH	DEF/OTH		1
						DEFINED		1
			110122108	1339	52250 SH	DEFINED		1 2
BROADCOM CORP	COM		111320107	310	9600 SH	DEFINED		1
						DEFINED		1 6
			111320107	35	1085 SH	DEF/OTH		1
						DEF/OTH		1 5
			111320107	287	8900 SH	DEFINED		1 2
BRUNSWICK CORP	COM		117043109	177	3573 SH	DEFINED		1
						DEFINED		1
						DEFINED		1 2
						DEFINED		1 6

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		117043109	48	979 SH	DEF/OTH	1
					DEF/OTH	1 5
		117043109	156	3150 SH	DEFINED	1 2
BURLINGTON NO SANTE FE	COM	12189T104	1012	21397 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		12189T104	420	8883 SH	DEF/OTH	1
					DEF/OTH	1 5
		12189T104	750	15850 SH	DEFINED	1 2
BURLINGTON RESOURCES INC	COM	122014103	4213	96851 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		122014103	1501	34499 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		122014103	689	15850 SH	DEFINED	1 2
CBRL GROUP INC	COM	12489V106	566	13514 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		12489V106	19	460 SH	DEF/OTH	1
					DEF/OTH	1 5
CDW CORP	COM	12512N105	790	11900 SH	DEFINED	1
					DEFINED	1 6
CEC ENTERTAINMENT INC	COM	125137109	3210	80300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
C H ROBINSON WORLDWIDE INC	COM	12541W100	439	7900 SH	DEFINED	1
					DEFINED	1 6
CIGNA CORP	COM	125509109	473	5800 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		125509109	284	3480 SH	DEF/OTH	1
					DEFINED	1
		125509109	412	5050 SH	DEFINED	1 2
CIT GROUP INC	COM	125581108	16280	355312 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		125581108	391	8525 SH	DEF/OTH	1
		125581108	188	4100 SH	DEFINED	1 2
CLECO CORP NEW	COM	12561W105	215	10604 SH	DEFINED	1
		12561W105	16	800 SH	DEF/OTH	1
CNF INC	COM	12612W104	1103	22007 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6

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CNOOC LTD - ADR	ADR	126132109	324	5975 SH	DEF/OTH	1
					DEF/OTH	1 5
CSG SYSTEM INTL INC	COM	126349109	206	11000 SH	DEFINED	1
					DEFINED	1 6
CSX CORP	COM	126408103	5430	135476 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		126408103	788	19659 SH	DEF/OTH	1
					DEFINED	1
		126408103	238	5950 SH	DEFINED	1 2
CVS CORP	COM	126650100	1520	33717 SH	DEFINED	1
					DEFINED	1
		126650100	788	17475 SH	DEF/OTH	1
					DEFINED	1
CABLEVISION SYSTEM CORP	COM	12686C109	236	9460 SH	DEFINED	1
CABOT CORP	COM	127055101	1025	26500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		127055101	132	3400 SH	DEF/OTH	1
CABOT MICROELECTRONICS	COM	12709P103	204	5100 SH	DEFINED	1
					DEFINED	1 6
CADENCE DESIGN SYS INC	COM	127387108	420	30400 SH	DEFINED	1
					DEFINED	1 6
CAESARS ENTERTAINMENT INC	COM	127687101	1669	82875 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		127687101	45	2240 SH	DEF/OTH	1
					DEFINED	1
CAL DIVE INTL INC	COM	127914109	5640	138400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
CALLAWAY GOLF CO	COM	131193104	213	15800 SH	DEFINED	1
					DEFINED	1 6
CALPINE CORPORATION	COM	131347106	31	7750 SH	DEFINED	1 2
CAMECO CORP	ADR	13321L108	10	100 SH	DEFINED	1
		13321L108	246	2350 SH	DEF/OTH	1
CAMPBELL SOUP CO	COM	134429109	16	544 SH	DEFINED	1
		134429109	186	6227 SH	DEF/OTH	1
					DEF/OTH	1 5
CAPITAL ONE FINL CORP	COM	14040H105	573	6800 SH	DEFINED	1
					DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	9164	157601 SH	DEFINED	1



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					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		14149Y108	596	10251 SH	DEF/OTH	1
					DEFINED	1
		14149Y108	1026	17650 SH	DEF/OTH	1 5
					DEFINED	1 2
CAREER EDUCATION CORP	COM	141665109	1460	36500 SH	DEFINED	1
					DEFINED	1 6
CAREMARK RX INC	COM	141705103	21805	553015 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		141705103	2441	61915 SH	DEF/OTH	1
					DEFINED	1
		141705103	343	8700 SH	DEF/OTH	1 5
					DEFINED	1 2
CARLISLE CORP	COM	142339100	863	13300 SH	DEFINED	1
					DEFINED	1 6
		142339100	170	2616 SH	DEF/OTH	1
CARMAX INC	COM	143130102	158	5100 SH	DEFINED	1
					DEFINED	1 6
		143130102	410	13200 SH	DEF/OTH	1
CARNIVAL CORP	COM	143658300	2695	46756 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		143658300	703	12202 SH	DEF/OTH	1
					DEFINED	1
CARPENTER TECHNOLOGY CORP	COM	144285103	4116	70400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
CASH AMERICA INTL INC	COM	14754D100	3704	124600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
CATALINA MARKETING CORP	COM	148867104	4720	159300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
CATERPILLAR INC	COM	149123101	26472	271476 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		149123101	2417	24788 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		149123101	1326	13600 SH	DEFINED	1 2

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CENDANT CORP	COM	151313103	530	22660 SH	DEFINED	1			
					DEFINED	1			
		151313103	478	20454 SH	DEF/OTH	1			
					DEFINED	1			
CENTERPOINT ENERGY INC	COM	15189T107	190	16841 SH	DEFINED	1			
					DEFINED	1 6			
					15189T107	16	1375 SH	DEF/OTH	1
					15189T107	66	5850 SH	DEFINED	1 2
CENTEX CORPORATION	COM	152312104	214	3600 SH	DEFINED	1 2			
					DEFINED	1 6			
					152312104	179	3000 SH	DEF/OTH	1
		152312104	223	3750 SH	DEFINED	1 2			
CENTURYTEL INC	COM	156700106	199	5600 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					156700106	5	132 SH	DEF/OTH	1 5
					156700106	179	5050 SH	DEFINED	1 2
CEPHALON INC	COM	156708109	244	4805 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
CERIDIAN CORP NEW	COM	156779100	1171	64040 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
		156779100	7	402 SH	DEF/OTH	1 5			
CERTEGY INC	COM	156880106	561	15800 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
		156880106	5	150 SH	DEF/OTH	1			
CHARLES RIVER LAB INTL	COM	159864107	3522	76540 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					159864107	2	33 SH	DEF/OTH	1 5
CHATTEM INC	COM	162456107	5111	154400 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
CHEVRONTEXACO CORP	COM	166764100	67615	1287658 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					DEFINED	1 6			
					166764100	17288	329237 SH	DEF/OTH	1
					DEFINED	1			
166764100	2872	54700 SH	DEF/OTH	1 5					
DEFINED	1 2								
CHICOS FAS INC	COM	168615102	7336	161135 SH	DEFINED	1			
					DEFINED	1			

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						DEFINED	1	6
						DEFINED	1	6
		168615102	250	5500	SH	DEF/OTH	1	
						DEF/OTH	1	6
CHOICE HOTELS INTL INC	COM	169905106	2256	38900	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
CHOICEPOINT INC	COM	170388102	1532	33320	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
		170388102	18	400	SH	DEF/OTH	1	
CHUBB CORP	COM	171232101	9401	122255	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
						DEFINED	1	6
		171232101	2129	27682	SH	DEF/OTH	1	
						DEFINED	1	
		171232101	611	7950	SH	DEFINED	1	2
CHURCH & DWIGHT INC	COM	171340102	491	14600	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
CIENA CORP	COM	171779101	74	22200	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		171779101	0	200	SH	DEF/OTH	1	
		171779101	73	21800	SH	DEFINED	1	2
CINCINNATI BELL INC	COM	171871106	214	51600	SH	DEFINED	1	
						DEFINED	1	6
CINCINNATI FINL CORP	COM	172062101	665	15027	SH	DEFINED	1	
						DEFINED	1	
		172062101	8167	184528	SH	DEF/OTH	1	
						DEFINED	1	
CINERGY CORP	COM	172474108	259	6217	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		172474108	273	6547	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		172474108	139	3350	SH	DEFINED	1	2
CIRCUIT CITY GROUP	COM	172737108	121	7750	SH	DEFINED	1	2
CISCO SYSTEMS INC	COM	17275R102	52172	2700420	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		17275R102	5920	306399	SH	DEF/OTH	1	

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						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
		17275R102	3137	162350	SH	DEFINED	1 2
CITADEL SECURITY SOFTWARE	COM	17288Q109	36	13900	SH	DEF/OTH	1
CINTAS CORP	COM	172908105	3437	78355	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		172908105	1438	32782	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
CITIGROUP INC	COM	172967101	87386	1813733	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		172967101	9209	191142	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
		172967101	5643	117129	SH	DEFINED	1 2
CITIZENS COMM CO	COM	17453B101	185	13400	SH	DEFINED	1
						DEFINED	1 6
		17453B101	39	2864	SH	DEF/OTH	1
		17453B101	90	6550	SH	DEFINED	1 2
CITIZENS HOLDING CO	COM	174715102	510	24877	SH	DEFINED	1
CITY NATL CORP	COM	178566105	1314	18600	SH	DEFINED	1
						DEFINED	1 6
CLAIRES STORES INC	COM	179584107	897	42200	SH	DEFINED	1
						DEFINED	1 6
CLEAR CHANNEL COMM	COM	184502102	567	16930	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		184502102	3	95	SH	DEF/OTH	1
						DEF/OTH	1 5
		184502102	365	10900	SH	DEFINED	1 2
CLOROX CO	COM	189054109	5171	87750	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		189054109	536	9095	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
		189054109	327	5550	SH	DEFINED	1 2
COACH INC	COM	189754104	248	4400	SH	DEFINED	1 6
		189754104	257	4550	SH	DEFINED	1 2
COCA COLA CO	COM	191216100	42458	1019649	SH	DEFINED	1

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						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		191216100	17491	420056	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		191216100	1928	46300	SH	DEFINED	1 2
COCA COLA ENTERPRISES INC	COM	191219104	3015	144583	SH	DEFINED	1
						DEFINED	1 6
		191219104	354	17000	SH	DEF/OTH	1
		191219104	188	9000	SH	DEFINED	1 2
COGNIZANT TECHNOLOGY	COM	192446102	1206	28500	SH	DEFINED	1
						DEFINED	1 6
COLDWATER CREEK INC	COM	193068103	6066	196500	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
COLGATE PALMOLIVE COMPANY	COM	194162103	11140	217739	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		194162103	4422	86426	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		194162103	1189	23250	SH	DEFINED	1 2
COLONIAL BANCGROUP INC	COM	195493309	2972	139998	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		195493309	290	13650	SH	DEF/OTH	1
						DEFINED	1
COLONIAL PPTYS TR	COM	195872106	22	550	SH	DEFINED	1
		195872106	1304	33200	SH	DEF/OTH	1
						DEFINED	1
COMCAST CORP	COM	20030N101	1401	42089	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		20030N101	599	18013	SH	DEF/OTH	1
						DEFINED	1
COMCAST CORP	COM	20030N200	440	13399	SH	DEFINED	1
						DEFINED	1
		20030N200	461	14030	SH	DEF/OTH	1
						DEF/OTH	1 5
		20030N101	617	18538	SH	DEFINED	1 2
COMERICA INC	COM	200340107	4894	80201	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6

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		200340107	1371	22465 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
COMMERCE BANCORP NJ	COM	200519106	502	7800 SH	DEFINED	1
					DEFINED	1 6
COMMERCIAL CAPITAL BANCORP	COM	20162L105	1328	57300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
COMMSCOPE INC	COM	203372107	216	11422 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		203372107	3	140 SH	DEF/OTH	1 5
COMMUNITY HEALTH SYS INC	COM	203668108	1037	37200 SH	DEFINED	1
					DEFINED	1 6
CIA VALE DO RIO DOCE	ADR	204412209	252	8700 SH	DEF/OTH	1
COMPASS BANCSHARES INC	COM	20449H109	6403	131559 SH	DEFINED	1
		20449H109	3454	70976 SH	DEF/OTH	1
					DEFINED	1
COMPUTER ASSOC INTL INC	COM	204912109	1369	44072 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		204912109	173	5562 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		204912109	339	10900 SH	DEFINED	1 2
COMPUTER SCIENCES CORP	COM	205363104	450	7975 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		205363104	7	128 SH	DEF/OTH	1
					DEF/OTH	1 5
		205363104	189	3350 SH	DEFINED	1 2
COMPUWARE CORP	COM	205638109	96	15000 SH	DEFINED	1 2
					DEFINED	1 6
		205638109	95	14750 SH	DEFINED	1 2
CONAGRA FOODS INC	COM	205887102	7731	262527 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		205887102	5355	181822 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
CONEXANT SYSTEMS INC	COM	207142100	22	11157 SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	22850	263156 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6

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		20825C104	1778	20480	SH	DEF/OTH	1
						DEFINED	1
		20825C104	1891	21780	SH	DEF/OTH	1 5
						DEFINED	1 2
CONSOLIDATED EDISON INC	COM	209115104	1440	32916	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		209115104	670	15325	SH	DEF/OTH	1
						DEFINED	1
		209115104	199	4550	SH	DEFINED	1 2
CONSTELLATION BRANDS INC	COM	21036P108	1065	22900	SH	DEFINED	1
						DEFINED	1 6
		21036P108	6	120	SH	DEF/OTH	1 5
CONSTELLATION ENERGY GRP	COM	210371100	22348	511281	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		210371100	5366	122774	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		210371100	142	3250	SH	DEFINED	1 2
CONVERGYS CORP	COM	212485106	310	20703	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		212485106	83	5550	SH	DEFINED	1 2
COOPER CAMERON CORP	COM	216640102	1189	22100	SH	DEFINED	1
						DEFINED	1 6
COOPER COS INC	COM	216648402	2894	41000	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
COPART INC	COM	217204106	497	18900	SH	DEFINED	1
						DEFINED	1 6
CORINTHIAN COLLEGES INC	COM	218868107	366	19400	SH	DEFINED	1
						DEFINED	1 6
CORNING INC	COM	219350105	724	61500	SH	DEFINED	1
						DEFINED	1 6
		219350105	1106	94010	SH	DEF/OTH	1
						DEF/OTH	1 5
		219350105	683	58000	SH	DEFINED	1 2
CORPORATE HIGH YIELD FD	COM	219914108	103	11700	SH	DEFINED	1
		219914108	21	2340	SH	DEF/OTH	1
CORPORATE OFFICE PPTYS TR	COM	22002T108	169	5742	SH	DEFINED	1
		22002T108	35	1200	SH	DEF/OTH	1
COSTCO WHSL CORP NEW	COM	22160K105	17118	353598	SH	DEFINED	1
						DEFINED	1

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						DEFINED	1	6
						DEFINED	1	6
		22160K105	686	14170 SH		DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
COUNTRYWIDE FINL CORP	COM	222372104	801	21631 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		222372104	15	398 SH		DEF/OTH	1	
		222372104	821	22196 SH		DEFINED	1	2
COVANCE INC	COM	222816100	1040	26850 SH		DEFINED	1	
						DEFINED	1	6
COVENTRY HEALTH CARE INC	COM	222862104	1022	19250 SH		DEFINED	1	
						DEFINED	1	6
CREDENCE SYSTEM CORP	COM	225302108	183	20000 SH		DEFINED	1	
						DEFINED	1	6
CREE INC	COM	225447101	689	17200 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
		225447101	192	4800 SH		DEF/OTH	1	
CROMPTON CORP	COM	227116100	284	24100 SH		DEFINED	1	
						DEFINED	1	6
CULLEN FROST BANKERS	COM	229899109	608	12500 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
CUMMINS INC	COM	231021106	226	2700 SH		DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		231021106	3	35 SH		DEF/OTH	1	5
		231021106	142	1700 SH		DEFINED	1	2
CYPRESS SEMICONDUCTOR	COM	232806109	637	54300 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
CYTEC INDS INC	COM	232820100	432	8400 SH		DEFINED	1	
						DEFINED	1	6
		232820100	41	797 SH		DEF/OTH	1	
						DEFINED	1	
CYTYC CORP	COM	232946103	656	23800 SH		DEFINED	1	
						DEFINED	1	6
		232946103	17	600 SH		DEF/OTH	1	
DNP SELECT INC FD INC	COM	23325P104	43	3625 SH		DEFINED	1	
		23325P104	227	19015 SH		DEF/OTH	1	
						DEFINED	1	
DPL INC	COM	233293109	976	38872 SH		DEFINED	1	



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						DEFINED	1
						DEFINED	1 6
		233293109	3	100 SH		DEF/OTH	1
DRS TECHNOLOGIES INC	COM	23330X100	3870	90600 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		23330X100	34	800 SH		DEF/OTH	1
D R HORTON INC	COM	23331A109	2580	64000 SH		DEFINED	1
						DEFINED	1 6
DST SYS INC DEL	COM	233326107	354	6800 SH		DEFINED	1
						DEFINED	1 6
DTE ENERGY CO	COM	233331107	338	7826 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		233331107	80	1851 SH		DEF/OTH	1
		233331107	140	3250 SH		DEFINED	1 2
DANA CORPORATION	COM	235811106	98	5650 SH		DEFINED	1 2
DANKA BUSINESS SYS PLC	ADR	236277109	32	10000 SH		DEFINED	1
DARDEN REST INC	COM	237194105	12269	442290 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		237194105	125	4500 SH		DEF/OTH	1
						DEFINED	1
		237194105	148	5350 SH		DEFINED	1 2
DEAN FOODS CO	COM	242370104	1661	50400 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		242370104	1	45 SH		DEF/OTH	1 5
DECKERS OUTDOOR CORP	COM	243537107	4798	102100 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
DEERE & CO	COM	244199105	1335	17942 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		244199105	208	2800 SH		DEF/OTH	1
		244199105	707	9500 SH		DEFINED	1 2
DELL INC	COM	24702R101	50561	1199824 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		24702R101	5550	131707 SH		DEF/OTH	1
						DEFINED	1

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						DEF/OTH	1	5
						DEF/OTH	1	6
		24702R101	2059	48850	SH	DEFINED	1	2
DENTSPLY INTL INC NEW	COM	249030107	738	13125	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
		249030107	264	4700	SH	DEF/OTH	1	
						DEFINED	1	
DEVELOPERS DIVERSIFIED	COM	251591103	1021	23000	SH	DEFINED	1	
						DEFINED	1	6
DEVON ENERGY CORP	COM	25179M103	3126	80316	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		25179M103	516	13265	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		25179M103	664	17050	SH	DEFINED	1	2
DIAGEO PLC-SPONSORED	ADR	25243Q205	169	2914	SH	DEFINED	1	
		25243Q205	110	1898	SH	DEF/OTH	1	
						DEF/OTH	1	5
DIAMONDCLUSTER INTL INC	COM	25278P106	3478	242700	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
DIEBOLD INC	COM	253651103	1432	25700	SH	DEFINED	1	
						DEFINED	1	6
		253651103	117	2107	SH	DEF/OTH	1	
						DEF/OTH	1	5
DIGITAL RIV INC	COM	25388B104	4985	119800	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
DISNEY WALT CO	COM	254687106	30343	1091462	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
						DEFINED	1	6
		254687106	1755	63143	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
		254687106	8814	317060	SH	DEFINED	1	2
DOLLAR GENERAL CORP	COM	256669102	14080	677915	SH	DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		256669102	859	41371	SH	DEF/OTH	1	
						DEFINED	1	
		256669102	210	10100	SH	DEFINED	1	2
DOLLAR TREE STORES INC	COM	256747106	200	6950	SH	DEFINED	1	
						DEFINED	1	6
		256747106	16	550	SH	DEF/OTH	1	

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DOMINION RES INC VA NEW	COM	25746U109	18629	275001	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
		25746U109	2590	38240	SH	DEFINED	1 6				
						DEF/OTH	1				
						DEFINED	1				
						DEF/OTH	1 5				
25746U109	430	6350	SH	DEFINED	1 2						
DONNELLEY R R & SONS CO	COM	257867101	7491	212280	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
		257867101	2436	69022	SH	DEFINED	1 6				
						DEF/OTH	1				
						DEFINED	1				
						DEF/OTH	1 5				
257867101	143	4050	SH	DEFINED	1 2						
DOVER CORP	COM	260003108	9827	234304	SH	DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						DEFINED	1 6				
		260003108	1247	29732	SH	DEFINED	1 6				
						DEF/OTH	1				
						DEFINED	1				
						DEF/OTH	1 5				
260003108	317	7550	SH	DEFINED	1 2						
DOW CHEMICAL CO	COM	260543103	36770	742674	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				
		260543103	8556	172811	SH	DEF/OTH	1				
						DEFINED	1				
						260543103	923	18650	SH	DEFINED	1 2
						263534109	14597	297586	SH	DEFINED	1
DU PONT E I DE NEMOURS	COM	263534109	14597	297586	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				
		263534109	6264	127713	SH	DEF/OTH	1				
						DEFINED	1				
						DEF/OTH	1 5				
						DEFINED	1 2				
DUKE ENERGY CORP	COM	264399106	2343	92491	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
		264399106	1574	62127	SH	DEFINED	1 6				
						DEF/OTH	1				
						DEFINED	1				
						DEFINED	1 2				
264399106	452	17850	SH	DEFINED	1 2						
DUN & BRADSTREET CORP DEL	COM	26483E100	1957	32805	SH	DEFINED	1				
						DEFINED	1				
		26483E100	179	3000	SH	DEFINED	1 6				
						DEF/OTH	1				

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						DEFINED	1
DUQUESNE LT HLDGS INC	COM	266233105	344	18250 SH		DEFINED	1
						DEFINED	1
		266233105	88	4675 SH		DEFINED	1 6
						DEF/OTH	1
DYCOM INDS INC	COM	267475101	4773	156400 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
DYNEGY INC NEW	COM	26816Q101	35	7620 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		26816Q101	14	3000 SH		DEF/OTH	1
		26816Q101	33	7250 SH		DEFINED	1 2
E M C CORP MASS	COM	268648102	47367	3185399 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		268648102	2816	189386 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		268648102	1359	91400 SH		DEFINED	1 2
ENSCO INTL INC	COM	26874Q100	1022	32200 SH		DEFINED	1
						DEFINED	1 6
EOG RESOURCES INC	COM	26875P101	171	2400 SH		DEFINED	1 2
E TRADE FINL CORP	COM	269246104	187	12537 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		269246104	184	12300 SH		DEFINED	1 2
EARTHLINK INC	COM	270321102	3307	287100 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
EASTMAN CHEMICAL CO	COM	277432100	14800	256361 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		277432100	235	4075 SH		DEF/OTH	1
						DEFINED	1
EASTMAN KODAK CO	COM	277461109	293	9098 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		277461109	60	1864 SH		DEF/OTH	1
						DEFINED	1
EATON CORP	COM	278058102	2103	29061 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2

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		278058102	416	5749 SH	DEFINED	1 6
					DEF/OTH	1
		278058102	416	5750 SH	DEFINED	1
					DEFINED	1 2
EATON VANCE CORP	COM	278265103	396	7600 SH	DEFINED	1
					DEFINED	1 6
EBAY INC	COM	278642103	4281	36796 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		278642103	194	1670 SH	DEF/OTH	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		278642103	692	5950 SH	DEFINED	1 2
EDISON INTERNATIONAL	COM	281020107	196	6123 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		281020107	31	958 SH	DEF/OTH	1
		281020107	194	6050 SH	DEFINED	1 2
EDUCATION MGMT CORP	COM	28139T101	1033	31300 SH	DEFINED	1
					DEFINED	1 6
EDWARDS (A.G.) INC	COM	281760108	1331	30800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		281760108	361	8355 SH	DEF/OTH	1
					DEFINED	1
EL PASO CORP	COM	28336L109	433	41668 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		28336L109	197	18960 SH	DEF/OTH	1
					DEFINED	1
		28336L109	122	11715 SH	DEFINED	1 2
ELECTRONIC ARTS	COM	285512109	9843	159583 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		285512109	166	2690 SH	DEF/OTH	1
					DEF/OTH	1 5
					DEF/OTH	1 6
ELECTRONIC DATA SYS CORP	COM	285661104	129	5600 SH	DEFINED	1
					DEFINED	1
		285661104	286	12373 SH	DEF/OTH	1
					DEFINED	1
ELIZABETH ARDEN INC	COM	28660G106	2132	89800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
EMERSON ELECTRIC CO	COM	291011104	29489	420669 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1	6
					DEFINED	1	6
		291011104	7979	113817 SH	DEF/OTH	1	
					DEFINED	1	
		291011104	1118	15950 SH	DEF/OTH	1	5
					DEFINED	1	2
EMMIS BROADCASTING CORP	COM	291525103	225	11700 SH	DEFINED	1	
					DEFINED	1	6
ENCANA CORP	ADR	292505104	20	350 SH	DEFINED	1	
		292505104	875	15330 SH	DEF/OTH	1	
					DEF/OTH	1	5
ENERGEN CORP	COM	29265N108	6719	113981 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
		29265N108	1399	23732 SH	DEF/OTH	1	
					DEFINED	1	
ENERGY EAST CORP	COM	29266M109	848	31800 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
ENERGIZER HOLDINGS INC	COM	29266R108	815	16400 SH	DEFINED	1	
		29266R108	45	900 SH	DEFINED	1	6
					DEF/OTH	1	
ENERGY PARTNERS LTD	COM	29270U105	4745	234100 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
		29270U105	2	100 SH	DEF/OTH	1	5
ENGELHARD CORP	COM	292845104	4515	147197 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
					DEFINED	1	6
		292845104	903	29437 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	5
		292845104	140	4550 SH	DEFINED	1	2
ENERGYSOUTH INC	COM	292970100	2702	96351 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
		292970100	569	20307 SH	DEF/OTH	1	
					DEFINED	1	
ENTERCOM COMMUNICATIONS	COM	293639100	377	10500 SH	DEFINED	1	
					DEFINED	1	6
ENERGY CORP NEW	COM	29364G103	10792	159665 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
					DEFINED	1	6

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		29364G103	1532	22662	SH	DEF/OTH	1
						DEFINED	1
		29364G103	301	4450	SH	DEF/OTH	1 5
						DEFINED	1 2
EQUIFAX INC	COM	294429105	792	28168	SH	DEFINED	1
		294429105	56	2000	SH	DEF/OTH	1
EQUITABLE RES INC	COM	294549100	825	13604	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		294549100	94	1555	SH	DEF/OTH	1
						DEF/OTH	1 5
EQUITEX INC	COM	294592308	360	566770	SH	DEFINED	1
EQUITY OFFICE PRPTY TR EQ	COM	294741103	254	8710	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		294741103	73	2500	SH	DEF/OTH	1
		294741103	217	7450	SH	DEFINED	1 2
EQUITY RESIDENTIAL PPTYS	COM	29476L107	357	9860	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		29476L107	75	2060	SH	DEF/OTH	1
		29476L107	186	5150	SH	DEFINED	1 2
EXELON CORP	COM	30161N101	4673	106030	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		30161N101	1676	38036	SH	DEF/OTH	1
						DEFINED	1
		30161N101	546	12400	SH	DEFINED	1 2
EXPEDITORS INTL WASH	COM	302130109	949	16990	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		302130109	165	2952	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
EXXON MOBIL CORP	COM	30231G102	94503	1843601	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		30231G102	45183	881442	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		30231G102	7117	138850	SH	DEFINED	1 2
FLIR SYSTEMS INC	COM	302445101	207	3245	SH	DEF/OTH	1
						DEF/OTH	1 5
FMC CORP NEW	COM	302491303	372	7700	SH	DEFINED	1

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						DEFINED	1 6
FMC TECHNOLOGIES INC	COM	30249U101	551	17100 SH		DEFINED	1
		30249U101	4	129 SH		DEFINED	1 6
						DEF/OTH	1 5
FPL GROUP INC	COM	302571104	5010	67020 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		302571104	1769	23660 SH		DEF/OTH	1
						DEFINED	1
		302571104	250	3350 SH		DEF/OTH	1 5
						DEFINED	1 2
FAIR ISAAC INC	COM	303250104	1099	29950 SH		DEFINED	1
						DEFINED	1 6
FAIRCHILD SEMICONDUCTOR	COM	303726103	829	51000 SH		DEFINED	1
						DEFINED	1 6
FAMILY DOLLAR STORES INC	COM	307000109	232	7430 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		307000109	13	405 SH		DEF/OTH	1
						DEF/OTH	1 5
		307000109	97	3100 SH		DEFINED	1 2
FASTENAL CO	COM	311900104	425	6900 SH		DEFINED	1
						DEFINED	1 6
		311900104	1477	24000 SH		DEF/OTH	1
FEDERAL HOME LN MTGE CORP	COM	313400301	13169	178679 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		313400301	173	2345 SH		DEF/OTH	1
		313400301	468	6350 SH		DEFINED	1 2
FEDERAL NATIONAL MTG ASSN	COM	313586109	3265	45856 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		313586109	2405	33775 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		313586109	812	11400 SH		DEFINED	1 2
FEDERAL SIGNAL CORP	COM	313855108	180	10200 SH		DEFINED	1
						DEFINED	1 6
		313855108	2	130 SH		DEF/OTH	1 5
FEDERATED DEPT STORES INC	COM	31410H101	364	6300 SH		DEFINED	1 2



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						DEFINED	1	6
		31410H101	35	600 SH		DEF/OTH	1	
		31410H101	367	6350 SH		DEFINED	1	2
FEDEX CORP	COM	31428X106	312	3166 SH		DEFINED	1	
						DEFINED	1	2
		31428X106	339	3446 SH		DEF/OTH	1	
						DEFINED	1	
FERRO CORP	COM	315405100	220	9500 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
FIDELITY NATL FINL INC	COM	316326107	2415	52870 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
		316326107	76	1663 SH		DEF/OTH	1	
FIFTH THIRD BANCORP	COM	316773100	888	18781 SH		DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		316773100	145	3076 SH		DEF/OTH	1	
						DEFINED	1	
						DEFINED	1	5
FILENET CORP	COM	316869106	1520	59000 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
FIRST AMERN FINL CORP CA	COM	318522307	1247	35500 SH		DEFINED	1	
						DEFINED	1	6
		318522307	3	85 SH		DEF/OTH	1	5
FIRST DATA CORP	COM	319963104	23836	560308 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		319963104	3229	75916 SH		DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
						DEF/OTH	1	6
FIRST HORIZON NATL CORP	COM	320517105	6147	142592 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
		320517105	2253	52264 SH		DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
FIRST HORIZON PHARMA	COM	32051K106	4770	208400 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
FIRST INDL REALTY TR	COM	32054K103	24	600 SH		DEFINED	1	
		32054K103	244	6000 SH		DEF/OTH	1	

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FIRST NATIONAL BANK OF FL	COM	321100109	3	113 SH	DEFINED	1
		321100109	213	8903 SH	DEF/OTH	1
FIRST SOURCE CORP	COM	336901103	350	13732 SH	DEFINED	1
FIRSTMERIT CORP	COM	337915102	33	1166 SH	DEFINED	1
		337915102	171	6000 SH	DEF/OTH	1
FIRSTENERGY CORP	COM	337932107	327	8281 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		337932107	158	4004 SH	DEF/OTH	1
		337932107	248	6282 SH	DEFINED	1 2
FISERV INC	COM	337738108	143	3550 SH	DEFINED	1 2
FLUOR CORP	COM	343412102	201	3685 SH	DEFINED	1
					DEFINED	1
		343412102	369	6768 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
FLOWSERVE CORP	COM	34354P105	410	14900 SH	DEFINED	1
					DEFINED	1 6
FOOT LOCKER INC	COM	344849104	1471	54620 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
FORD MOTOR COMPANY	COM	345370860	1491	101829 SH	DEFINED	1
					DEFINED	1
		345370860	377	25748 SH	DEF/OTH	1
				DEFINED	1	
FOREST LABS	COM	345838106	868	19355 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		345838106	1477	32918 SH	DEF/OTH	1
					DEFINED	1
				DEF/OTH	1 5	
		345838106	662	14750 SH	DEFINED	1 2
FOREST OIL CORP	COM	346091705	400	12600 SH	DEFINED	1
					DEFINED	1 6
		346091705	4	115 SH	DEF/OTH	1
FORTUNE BRANDS INC	COM	349631101	1905	24686 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		349631101	1010	13080 SH	DEF/OTH	1
					DEFINED	1
				DEF/OTH	1 5	
		349631101	382	4950 SH	DEFINED	1 2

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FORWARD AIR CORP	COM	349853101	5757	128800	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
FRANKLIN RESOURCES	COM	354613101	338	4856	SH	DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
		354613101	317	4550	SH	DEFINED	1 2				
FREEMPORT-MCMORAN COPPER &	COM	35671D857	231	6035	SH	DEFINED	1				
						DEFINED	1 6				
						35671D857	123	3225	SH	DEF/OTH	1
						35671D857	212	5550	SH	DEF/OTH	1 5
						DEFINED	1 2				
FREESCALE SEMICONDUCTOR	COM	35687M206	145	7883	SH	DEFINED	1 2				
FURNITURE BRANDS INTL	COM	360921100	569	22700	SH	DEFINED	1				
						DEFINED	1 6				
						360921100	62	2485	SH	DEF/OTH	1
GATX CORP	COM	361448103	307	10400	SH	DEFINED	1				
						DEFINED	1 6				
GABELLI EQUITY TR INC	MUT FD	362397101	85	9437	SH	DEFINED	1				
						362397101	20	2250	SH	DEF/OTH	1
GALLAHER GROUP PLC	ADR	363595109	816	13443	SH	DEFINED	1				
						DEFINED	1				
						363595109	636	10484	SH	DEF/OTH	1
GANNETT INC	COM	364730101	19116	233976	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				
						364730101	2561	31341	SH	DEF/OTH	1
						DEFINED	1				
						364730101	9148	111970	SH	DEF/OTH	1 5
DEFINED	1 2										
GAP INC DEL	COM	364760108	6993	331106	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				
						364760108	105	4970	SH	DEF/OTH	1
DEF/OTH	1 5										
GARTNER INC	COM	366651107	294	23600	SH	DEFINED	1				
						DEFINED	1 6				
GATEWAY INC	COM	367626108	72	11900	SH	DEFINED	1				
						DEFINED	1 6				
						367626108	15	2500	SH	DEF/OTH	1
						367626108	38	6350	SH	DEFINED	1 2
GENENTECH INC	COM	368710406	15587	286318	SH	DEFINED	1				
						DEFINED	1				

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					DEFINED	1	6
					DEFINED	1	6
		368710406	202	3714 SH	DEF/OTH	1	5
					DEF/OTH	1	6
GENERAL DYNAMICS CORP	COM	369550108	29493	281958 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
					DEFINED	1	6
		369550108	3628	34680 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	6
		369550108	790	7550 SH	DEFINED	1	2
GENERAL ELECTRIC CO	COM	369604103	127561	3494810 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
					DEFINED	1	6
					DEFINED	1	6
		369604103	42369	1160795 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	5
					DEF/OTH	1	6
		369604103	8103	222000 SH	DEFINED	1	2
GENERAL MILLS INC	COM	370334104	14255	286773 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
					DEFINED	1	6
		370334104	1788	35975 SH	DEF/OTH	1	
					DEFINED	1	
		370334104	7819	157290 SH	DEFINED	1	2
GENERAL MOTORS CORP	COM	370442105	4631	115608 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
		370442105	1300	32460 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	5
GENESCO INC	COM	371532102	4073	130800 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
GENUINE PARTS CO	COM	372460105	49457	1122494 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
					DEFINED	1	6
		372460105	7831	177737 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	5
GENZYME CORP	COM	372917104	393	6765 SH	DEFINED	1	
					DEFINED	1	6
		372917104	264	4550 SH	DEFINED	1	2
GEORGIA PACIFIC CORP	COM	373298108	2285	60968 SH	DEFINED	1	

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						DEFINED	1
						DEFINED	1 2
		373298108	775	20669	SH	DEFINED	1 6
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
GERDAU SA	ADR	373737105	200	11100	SH	DEF/OTH	1
GILLETTE CO	COM	375766102	18108	404369	SH	DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		375766102	1572	35111	SH	DEF/OTH	1
						DEFINED	1
		375766102	6285	140350	SH	DEF/OTH	1 5
						DEFINED	1 2
GLAXOSMITHKLINE PLC	ADR	37733W105	1395	29438	SH	DEFINED	1
		37733W105	779	16432	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
GOLDEN ENTERPRISES INC	COM	381010107	41	14910	SH	DEFINED	1
GOLDEN WEST FINL CORP	COM	381317106	19577	318737	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		381317106	2737	44568	SH	DEF/OTH	1
						DEFINED	1
		381317106	359	5850	SH	DEF/OTH	1 5
						DEFINED	1 2
GOLDMAN SACHS GROUP INC	COM	38141G104	27231	261736	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		38141G104	3107	29867	SH	DEF/OTH	1
						DEFINED	1
		38141G104	978	9400	SH	DEF/OTH	1 6
						DEFINED	1 2
GOODRICH CORPORATION	COM	382388106	149	4550	SH	DEFINED	1 2
GOODRICH PETE CORP	COM	382410405	162	10000	SH	DEFINED	1
GRACO INC	COM	384109104	1100	29450	SH	DEFINED	1
						DEFINED	1 6
		384109104	2	60	SH	DEF/OTH	1 5
GRAINGER W W INC	COM	384802104	244	3670	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		384802104	65	970	SH	DEF/OTH	1
						DEF/OTH	1 5
		384802104	230	3450	SH	DEFINED	1 2

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GRANITE CONSTR INC	COM	387328107	231	8700 SH	DEFINED	1			
					DEFINED	1 6			
GRANT PRIDECO INC	COM	38821G101	527	26300 SH	DEFINED	1			
					DEFINED	1 6			
		38821G101	3	155 SH	DEF/OTH	1 5			
GREAT PLAINS ENERGY INC	COM	391164100	632	20876 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
		391164100	57	1892 SH	DEF/OTH	1			
GREATER BAY BANCORP	COM	391648102	301	10800 SH	DEFINED	1			
					DEFINED	1 6			
GREENE COUNTY BANCSHARES	COM	394361208	217	8100 SH	DEF/OTH	1			
GTECH HOLDINGS CORP	COM	400518106	1201	46300 SH	DEFINED	1			
					DEFINED	1 6			
GUIDANT CORP	COM	401698105	3259	45200 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					DEFINED	1 6			
					401698105	180	2500 SH	DEF/OTH	1
					DEFINED	1			
					DEF/OTH	1 5			
					DEF/OTH	1 6			
		401698105	443	6150 SH	DEFINED	1 2			
GUITAR CENTER INC	COM	402040109	5759	109300 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
HCC INS HLDGS INC	COM	404132102	480	14500 SH	DEFINED	1			
					DEFINED	1 6			
		404132102	242	7300 SH	DEF/OTH	1			
HNI CORP	COM	404251100	1029	23900 SH	DEFINED	1			
					DEFINED	1 6			
HSBC HLDGS PLC	ADR	404280406	456	5352 SH	DEFINED	1			
					404280406	449	5268 SH	DEF/OTH	1
					DEFINED	1			
					DEF/OTH	1 5			
HALLIBURTON CO	COM	406216101	15182	386893 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					DEFINED	1 6			
					406216101	1561	39793 SH	DEF/OTH	1
		406216101	330	8400 SH	DEFINED	1 2			
HANCOCK HLDG CO	COM	410120109	200	5990 SH	DEFINED	1			
					410120109	278	8300 SH	DEF/OTH	1

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HANOVER COMPRESSOR CAP TR	COM	410768105	230	16300 SH	DEFINED	1
					DEFINED	1 6
HARLEY DAVIDSON INC	COM	412822108	34905	574562 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		412822108	3037	49999 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		412822108	7863	129429 SH	DEFINED	1 2
HARMAN INTL INDS INC	COM	413086109	2286	18000 SH	DEFINED	1
					DEFINED	1 6
		413086109	6	45 SH	DEF/OTH	1 5
HARRAHS ENTMT INC	COM	413619107	425	6348 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		413619107	27	404 SH	DEF/OTH	1 5
		413619107	134	2000 SH	DEFINED	1 2
HARRIS CORP	COM	413875105	1733	28042 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		413875105	150	2426 SH	DEF/OTH	1
HARSCO CORPORATION	COM	415864107	1031	18500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
HARTE-HANKS INC	COM	416196103	473	18211 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
HARTFORD FINL SVCS GRP INC	COM	416515104	2667	38477 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		416515104	705	10170 SH	DEF/OTH	1
					DEFINED	1
		416515104	385	5550 SH	DEFINED	1 2
HAWAIIAN ELEC INDS INC	COM	419870100	676	23200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
HEALTHSOUTH CORP	COM	421924101	47	7500 SH	DEFINED	1
		421924101	27	4319 SH	DEF/OTH	1
					DEFINED	1
HEALTH MGMT ASSOC INC	COM	421933102	18476	813186 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		421933102	200	8800 SH	DEF/OTH	1
					DEFINED	1

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HEADWATERS INC	COM	42210P102	1409	49450 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		42210P102	13	465 SH	DEF/OTH	1
HEALTHEXTRAS INC	COM	422211102	4624	283700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
HEINZ H J CO	COM	423074103	11143	285802 SH	DEFINED	1
					DEFINED	1 6
		423074103	1385	35520 SH	DEF/OTH	1
		423074103	9884	253490 SH	DEFINED	1 2
HELMERICH & PAYNE INC	COM	423452101	361	10600 SH	DEFINED	1
					DEFINED	1 6
HENRY JACK & ASSOC INC	COM	426281101	342	17200 SH	DEFINED	1
HERSHEY FOODS CORP	COM	427866108	601	10822 SH	DEFINED	1
					DEFINED	1
		427866108	866	15590 SH	DEF/OTH	1
					DEFINED	1
				DEF/OTH	1 5	
HEWLETT-PACKARD CO	COM	428236103	64636	3082293 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		428236103	4521	215586 SH	DEF/OTH	1
					DEFINED	1
		428236103	1984	94622 SH	DEF/OTH	1 5
			DEFINED	1 2		
HIBERNIA CORP	COM	428656102	1691	57300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		428656102	5	159 SH	DEF/OTH	1 5
HIGHWOODS PPTYS INC	COM	431284108	338	12200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		431284108	19	700 SH	DEF/OTH	1
HILLENBRAND INDS INC	COM	431573104	1311	23600 SH	DEFINED	1
					DEFINED	1 6
HILTON HOTELS CORP	COM	432848109	2165	95195 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		432848109	385	16925 SH	DEF/OTH	1
			DEFINED	1		
				DEF/OTH	1 5	



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HOME DEPOT INC	COM	437076102	78461	1835784	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		437076102	8880	207768	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
						DEFINED	1 2
HONEYWELL INTL INC	COM	438516106	15405	435042	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		438516106	936	26432	SH	DEF/OTH	1
						DEFINED	1
						DEFINED	1 2
		438516106	1239	35000	SH	DEFINED	1 2
HORMEL FOODS CORP	COM	440452100	928	29600	SH	DEFINED	1
						DEFINED	1 6
HOSPIRA INC - W/I	COM	441060100	175	5230	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		441060100	55	1646	SH	DEF/OTH	1
						DEFINED	1 2
HOSPITALITY PROPERTIES	COM	44106M102	847	18406	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		44106M102	5	100	SH	DEF/OTH	1
HOVNIANIAN ENTERPRISES INC	COM	442487203	1228	24800	SH	DEFINED	1
						DEFINED	1 6
HUBBELL INC	COM	443510201	2986	57102	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		443510201	1940	37095	SH	DEF/OTH	1
						DEFINED	1
HUGHES SUPPLY INC	COM	444482103	4432	137000	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
HUMANA INC	COM	444859102	177	5950	SH	DEFINED	1 2
JB HUNT TRANS SVCS	COM	445658107	260	5800	SH	DEFINED	1
						DEFINED	1 6
HUNTINGTON BANCSHARES INC	COM	446150104	264	10690	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		446150104	103	4150	SH	DEFINED	1 2
ING PRIME RATE TR	COM	44977W106	114	15300	SH	DEFINED	1

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IMS HEALTH INC	COM	449934108	508	21900	SH	DEFINED	1
						DEFINED	1 6
		449934108	190	8178	SH	DEF/OTH	1
						DEFINED	1
		449934108	166	7150	SH	DEF/OTH	1 5
						DEFINED	1 2
ITT EDL SVCS INC	COM	45068B109	461	9700	SH	DEFINED	1
						DEFINED	1 6
		45068B109	300	3550	SH	DEFINED	1 2
ITT INDUSTRIES INC	COM	450911102	472	5594	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		450911102	126	1493	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
IDACORP INC	COM	451107106	275	9000	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
ILLINOIS TOOL WORKS INC	COM	452308109	16991	183326	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		452308109	3344	36079	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
IMATION CORP	COM	45245A107	232	7300	SH	DEFINED	1
						DEFINED	1 6
		45245A107	2	70	SH	DEF/OTH	1
IMPERIAL OIL LTD	ADR	453038408	117	1966	SH	DEFINED	1
		453038408	422	7100	SH	DEF/OTH	1
INAMED CORP	COM	453235103	961	15200	SH	DEFINED	1
						DEFINED	1 6
INDYMAC MTG HLDGS INC	COM	456607100	458	13300	SH	DEFINED	1
						DEFINED	1 6
		456607100	17	500	SH	DEF/OTH	1
INFOSPACE INC	COM	45678T201	5259	110600	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
INTEGRATED DEVICE TECH INC	COM	458118106	526	45500	SH	DEFINED	1
						DEFINED	1 6
INTEL CORP	COM	458140100	38473	1644858	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		458140100	6065	259282	SH	DEF/OTH	1

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						DEFINED	1
						DEF/OTH	1 6
		458140100	3123	133500	SH	DEFINED	1 2
INTERACTIVE DATA CORP	COM	45840J107	240	11060	SH	DEF/OTH	1
						DEF/OTH	1 5
INTL BUS MACHINES	COM	459200101	87217	884730	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		459200101	13963	141641	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
		459200101	3569	36200	SH	DEFINED	1 2
INTERNATIONAL FLAVORS	COM	459506101	9690	226200	SH	DEFINED	1
						DEFINED	1 6
		459506101	12	273	SH	DEF/OTH	1 5
		459506101	7744	180770	SH	DEFINED	1 2
INTERNATIONAL GAME TECH	COM	459902102	431	12533	SH	DEFINED	1
						DEFINED	1 6
		459902102	111	3242	SH	DEF/OTH	1
						DEF/OTH	1 5
		459902102	454	13200	SH	DEFINED	1 2
INTERNATIONAL PAPER CO	COM	460146103	10008	238287	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		460146103	2080	49525	SH	DEF/OTH	1
						DEFINED	1
INTERNATL RECTIFIER CORP	COM	460254105	1270	28500	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		460254105	9	200	SH	DEF/OTH	1
INTERNET SEC SYS INC	COM	46060X107	2463	105915	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
INTERPUBLIC GRP COS INC	COM	460690100	188	14000	SH	DEFINED	1
		460690100	60	4500	SH	DEF/OTH	1
INTUIT INC	COM	461202103	290	6600	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		461202103	175	3969	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		461202103	152	3450	SH	DEFINED	1 2
INVITROGEN CORP	COM	46185R100	342	5100	SH	DEFINED	1
						DEFINED	1 6
IPAYMENT INC	COM	46262E105	1515	30600	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6

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ISHARES INC	COM	464286848	10	900 SH	DEFINED	1
		464286848	551	50500 SH	DEF/OTH	1
					DEFINED	1
ISHARES TR EQUITY	MUT FD	464287101	345	6000 SH	DEF/OTH	1
ISHARES TR	COM	464287242	331	2965 SH	DEFINED	1
		464287242	257	2300 SH	DEF/OTH	1
ISHARES TR	COM	464287309	445	7700 SH	DEF/OTH	1
ISHARES TR	COM	464287408	13	200 SH	DEFINED	1 2
		464287408	446	7100 SH	DEF/OTH	1
ISHARES TR	COM	464287440	93	1100 SH	DEFINED	1
		464287440	289	3400 SH	DEF/OTH	1
ISHARES TR	COM	464287465	437	2725 SH	DEFINED	1
					DEFINED	1
		464287465	505	3154 SH	DEF/OTH	1
					DEF/OTH	1 5
ISHARES TR	COM	464287499	342	4309 SH	DEFINED	1
		464287499	38	483 SH	DEF/OTH	1 5
ISHARES TR	COM	464287630	154	800 SH	DEFINED	1
		464287630	50	260 SH	DEF/OTH	1
ISHARES TR EQUITY	MUT FD	464287655	708	5465 SH	DEFINED	1
		464287655	1273	9832 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
IVAX CORP	COM	465823102	459	29025 SH	DEFINED	1
					DEFINED	1 6
		465823102	3	175 SH	DEF/OTH	1 5
JDS UNIPHASE CORP	COM	46612J101	170	53475 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		46612J101	4	1150 SH	DEF/OTH	1
					DEFINED	1
		46612J101	147	46300 SH	DEFINED	1 2
J P MORGAN CHASE & CO	COM	46625H100	54315	1392339 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		46625H100	9757	250113 SH	DEF/OTH	1

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						DEFINED	1
						DEF/OTH	1 5
		46625H100	2727	69908	SH	DEFINED	1 2
J2 GLOBAL COMM INC	COM	46626E205	5027	145700	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
JABIL CIRCUIT INC	COM	466313103	387	15110	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		466313103	183	7150	SH	DEFINED	1 2
JACOBS ENGR GRP DEL	COM	469814107	1142	23900	SH	DEFINED	1
						DEFINED	1 6
JEFFERIES GROUP INC	COM	472319102	487	12100	SH	DEFINED	1
						DEFINED	1 6
JEFFERSON PILOT CORP	COM	475070108	4440	85448	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		475070108	1261	24274	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		475070108	130	2500	SH	DEFINED	1 2
JETBLUE AIRWAYS CORP	COM	477143101	506	21800	SH	DEFINED	1
						DEFINED	1 6
JOHNSON & JOHNSON	COM	478160104	90925	1433690	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		478160104	21459	338361	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
		478160104	3583	56500	SH	DEFINED	1 2
JOHNSON CTLS INC	COM	478366107	6434	101413	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		478366107	1978	31177	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		478366107	498	7850	SH	DEFINED	1 2
JONES APPAREL GROUP INC	COM	480074103	344	9400	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		480074103	170	4650	SH	DEFINED	1 2
JOY GLOBAL INC	COM	481165108	4135	95200	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6

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KLA-TENCOR CORP	COM	482480100	238	5100 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
		482480100	25	530 SH	DEF/OTH	1			
					DEF/OTH	1 5			
					DEFINED	1 2			
482480100		231	4950 SH	DEFINED	1 2				
KEANE INC	COM	486665102	191	13000 SH	DEFINED	1			
					DEFINED	1 6			
KB HOME	COM	48666K109	219	2095 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
48666K109		177	1700 SH	DEFINED	1 2				
KELLOGG CO	COM	487836108	1835	41091 SH	DEFINED	1			
487836108		375	8405 SH	DEF/OTH	1				
KELLEY SVCS INC	COM	488152208	270	8962 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
KEMET CORP	COM	488360108	163	18200 SH	DEFINED	1			
					DEFINED	1 6			
KENNAMETAL INC	COM	489170100	668	13421 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
489170100		45	900 SH	DEF/OTH	1				
KERR MCGEE CORP	COM	492386107	3421	59199 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					DEFINED	1 6			
					492386107	772	13352 SH	DEF/OTH	1
								DEFINED	1
492386107		338	5850 SH	DEF/OTH	1 5				
				DEFINED	1 2				
KEYCORP	COM	493267108	4543	134019 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					493267108	1120	33041 SH	DEF/OTH	1
								DEFINED	1
			DEF/OTH	1 5					
KEYSPAN CORPORATION	COM	49337W100	120	3050 SH	DEFINED	1 2			
KIMBERLY CLARK CORP	COM	494368103	16305	247752 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					DEFINED	1 6			
					494368103	4793	72828 SH	DEF/OTH	1
494368103		10943	166280 SH	DEFINED	1				
				DEFINED	1 2				
KIMCO REALTY CORP	COM	49446R109	58	1008 SH	DEFINED	1			

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		49446R109	155	2672 SH	DEF/OTH	1
					DEF/OTH	1 5
KINDER MORGAN ENERGY	COM	494550106	400	9016 SH	DEFINED	1
					DEFINED	1
		494550106	184	4150 SH	DEF/OTH	1
					DEFINED	1
KINDER MORGAN INC KANS	COM	49455P101	464	6341 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		49455P101	176	2400 SH	DEFINED	1 2
KING PHARMADEUTICALS INC	COM	495582108	199	16065 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		495582108	197	15873 SH	DEF/OTH	1
					DEFINED	1
		495582108	59	4732 SH	DEFINED	1 2
KIRBY CORP	COM	497266106	2991	67400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
KOHL'S CORP	COM	500255104	22484	457269 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		500255104	3437	69892 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
KROGER CO	COM	501044101	1154	65785 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		501044101	391	22304 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		501044101	244	13900 SH	DEFINED	1 2
LSI LOGIC CORP	COM	502161102	84	15370 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		502161102	81	14750 SH	DEFINED	1 6
LTX CORP	COM	502392103	99	12900 SH	DEFINED	1
					DEFINED	1 6
L-3 COMM HLDGS INC	COM	502424104	769	10500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		502424104	168	2300 SH	DEF/OTH	1
					DEFINED	1
		502424104	220	3000 SH	DEFINED	1 2
LABOR READY INC	COM	505401208	5546	327800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6

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LABORATORY CORP AMER HLDGS COM		50540R409	204	4100 SH	DEFINED	1 2			
					DEFINED	1 6			
		50540R409	259	5200 SH	DEF/OTH	1			
		50540R409	197	3950 SH	DEFINED	1 2			
LABRANCHE & CO INC	COM	505447102	115	12800 SH	DEFINED	1			
					DEFINED	1 6			
LAM RESEARCH CORP	COM	512807108	841	29100 SH	DEFINED	1			
					DEFINED	1 6			
LANCASTER COLONY CORP	COM	513847103	322	7500 SH	DEFINED	1			
					DEFINED	1 6			
LATTICE SEMICONDUCTOR CORP COM		518415104	136	23800 SH	DEFINED	1			
					DEFINED	1 6			
LAUREATE EDUCATION INC	COM	518613104	454	10300 SH	DEFINED	1			
					DEFINED	1 6			
LEAR CORP	COM	521865105	1458	23900 SH	DEFINED	1			
					DEFINED	1 6			
					521865105	421	6900 SH	DEF/OTH	1
LEGGETT & PLATT INC	COM	524660107	3790	133320 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					DEFINED	1 6			
					524660107	942	33122 SH	DEF/OTH	1
					DEFINED	1			
					524660107	107	3750 SH	DEF/OTH	1 5
DEFINED	1 2								
LEGG MASON INC	COM	524901105	982	13400 SH	DEFINED	1			
					DEFINED	1 6			
LEHMAN BROS HLDGS INC	COM	524908100	3533	40384 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					524908100	35	400 SH	DEF/OTH	1
					524908100	840	9600 SH	DEFINED	1 2
LENNAR CORP	COM	526057104	1349	23800 SH	DEFINED	1			
					DEFINED	1 6			
					526057104	10	170 SH	DEF/OTH	1 5
LEUCADIA NATL CORP	COM	527288104	493	7100 SH	DEFINED	1			
					DEFINED	1 6			
LEXMARK INTL INC	COM	529771107	312	3671 SH	DEFINED	1			
					DEFINED	1 6			
					529771107	1395	16411 SH	DEF/OTH	1
					529771107	285	3350 SH	DEFINED	1 2



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LIBERTY ALL-STAR EQ	MUT FD	530158104	45	4668	SH	DEFINED	1
						DEFINED	1
		530158104	139	14501	SH	DEF/OTH	1
LIBERTY CORP S C	COM	530370105	230	5224	SH	DEFINED	1
						DEFINED	1
LIBERTY MEDIA CORP NEW	COM	530718105	94	8540	SH	DEFINED	1
						DEFINED	1
		530718105	475	43287	SH	DEF/OTH	1
						DEFINED	1
LIBERTY PROPERTY TRUST	COM	531172104	786	18200	SH	DEFINED	1
						DEFINED	1 6
		531172104	302	7000	SH	DEF/OTH	1
LIFEPOINT HOSPITALS INC	COM	53219L109	282	8100	SH	DEFINED	1
						DEFINED	1 6
LILLY ELI & CO	COM	532457108	29642	522330	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		532457108	4016	70769	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
LIMITED BRANDS	COM	532716107	599	26017	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		532716107	356	15459	SH	DEF/OTH	1
						DEFINED	1
LINCARE HLDGS INC	COM	532716107	385	16736	SH	DEF/OTH	1 5
						DEFINED	1 2
		532791100	574	13450	SH	DEFINED	1
LINCOLN NATIONAL CORP	COM	532791100	34	800	SH	DEF/OTH	1
						DEFINED	1 6
LINEAR TECHNOLOGY CORP	COM	534187109	24703	529209	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		534187109	2886	61816	SH	DEF/OTH	1
						DEFINED	1
LINEAR TECHNOLOGY CORP	COM	534187109	310	6650	SH	DEF/OTH	1 5
						DEFINED	1 2
		535678106	29642	764757	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
LINEAR TECHNOLOGY CORP	COM	535678106	2630	67866	SH	DEFINED	1 6
						DEFINED	1 6
						DEF/OTH	1
						DEFINED	1
				DEF/OTH	1 6		

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LIZ CLAIBORNE INC	COM	539320101	169	4000	SH	DEFINED	1 2
						DEFINED	1 6
		539320101	80	1895	SH	DEF/OTH	1
LOCKHEED MARTIN CORP	COM	539320101	175	4150	SH	DEF/OTH	1 5
						DEFINED	1 2
		539830109	17993	323906	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM					DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		539830109	1124	20229	SH	DEFINED	1
		539830109	1003	18050	SH	DEF/OTH	1
LOEWS CORP	COM					DEFINED	1 2
						DEFINED	1
						DEFINED	1 6
		540424108	733	10426	SH	DEFINED	1
		540424108	12	175	SH	DEF/OTH	1 5
LONGVIEW FIBRE CO	COM	540424108	257	3650	SH	DEFINED	1 2
						DEFINED	1
		543213102	3089	170300	SH	DEFINED	1 6
LOWES COS INC	COM					DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		548661107	32606	566170	SH	DEF/OTH	1
LUBRIZOL CORP	COM					DEFINED	1
						DEFINED	1
						DEFINED	1 6
		548661107	6902	119853	SH	DEF/OTH	1
LUCENT TECHNOLOGIES INC	COM					DEFINED	1
						DEFINED	1
		548661107	1158	20100	SH	DEF/OTH	1 6
LUBRIZOL CORP	COM					DEFINED	1 2
						DEFINED	1
		549271104	1124	30500	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM					DEFINED	1
						DEFINED	1
		549271104	7	200	SH	DEF/OTH	1
LUCENT TECHNOLOGIES INC	COM					DEFINED	1
						DEFINED	1
		549463107	522	138791	SH	DEFINED	1 6
		549463107	154	40901	SH	DEF/OTH	1
LYONDELL CHEMICAL CO	COM					DEFINED	1
						DEFINED	1
		549463107	307	81750	SH	DEFINED	1 2
LYONDELL CHEMICAL CO	COM	552078107	1489	51500	SH	DEFINED	1
		552078107	32	1100	SH	DEFINED	1 6
M & T BK CORP	COM					DEF/OTH	1
						DEFINED	1 2
M & T BK CORP	COM	55261F104	248	2300	SH	DEFINED	1 2
						DEFINED	1 6
		55261F104	259	2400	SH	DEFINED	1 2
MBNA CORP	COM					DEFINED	1
						DEFINED	1
		55262L100	1791	63538	SH	DEFINED	1 2
						DEFINED	1 6

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		55262L100	1620	57460 SH	DEF/OTH	1
					DEFINED	1
		55262L100	1302	46200 SH	DEF/OTH	1 5
					DEFINED	1 2
MDU RESOURCES GRP INC	COM	552690109	672	25200 SH	DEFINED	1
					DEFINED	1 6
		552690109	36	1350 SH	DEF/OTH	1
MFS MUNICIPAL INC TR MUN UT FD		552738106	23	3000 SH	DEFINED	1
		552738106	223	28939 SH	DEF/OTH	1
MGIC INVT CORP WIS	COM	552848103	15237	221108 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		552848103	3135	45494 SH	DEF/OTH	1
					DEFINED	1
MPS GROUP INC	COM	553409103	511	41713 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		553409103	249	20325 SH	DEF/OTH	1
					DEFINED	1
MACK CALI RLTY CORP	COM	554489104	589	12800 SH	DEFINED	1
					DEFINED	1 6
MACROVISION CORP	COM	555904101	1674	65100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
MACROMEDIA INC	COM	556100105	470	15100 SH	DEFINED	1
					DEFINED	1 6
MAIR HOLDINGS INC	COM	560635104	152	16500 SH	DEFINED	1
MANDALAY RESORT GRP	COM	562567107	1014	14400 SH	DEFINED	1
					DEFINED	1 6
MANPOWER INC	COM	56418H100	1507	31200 SH	DEFINED	1
					DEFINED	1 6
MANULIFE FINL CORP	ADR	56501R106	1448	31336 SH	DEFINED	1
					DEFINED	1
		56501R106	1571	34001 SH	DEF/OTH	1
					DEFINED	1
MARATHON OIL CORP	COM	565849106	9852	261959 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		565849106	3609	95960 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		565849106	500	13300 SH	DEFINED	1 2
MARKEL CORP	COM	570535104	504	1385 SH	DEF/OTH	1

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MARSH & MCLENNAN COS INC	COM	571748102	791	24053	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	2				
						DEFINED	6				
571748102	323	9810	SH	DEF/OTH	1						
				DEF/OTH	5						
				DEFINED	2						
				DEFINED	2						
				DEFINED	2						
MARCHALL & ILSLEY CORP	COM	571834100	188	4250	SH	DEFINED	1				
MASCO CORP	COM	574599106	238	6526	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	2				
						574599106	305	8360	SH	DEF/OTH	1
						DEFINED	1				
DEFINED	5										
MASSEY ENERGY CORP	COM	576206106	322	9200	SH	DEF/OTH	1				
MATRIA HEALTHCARE INC	COM	576817209	3075	78700	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	6				
						576817209	7	187	SH	DEF/OTH	1
MATTEL INC	COM	577081102	348	17834	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	6				
						577081102	230	11781	SH	DEF/OTH	1
						DEFINED	1				
						DEFINED	5				
577081102	154	7900	SH	DEFINED	2						
MAY DEPT STORES CO	COM	577778103	3575	121589	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	2				
						DEFINED	6				
						DEFINED	6				
						577778103	1204	40956	SH	DEF/OTH	1
						DEFINED	1				
577778103	160	5450	SH	DEFINED	2						
MAYTAG CORP	COM	578592107	180	8542	SH	DEFINED	1				
						DEFINED	1				
						578592107	222	10504	SH	DEF/OTH	1
						DEFINED	1				
MCCORMICK & CO	COM	579780206	97	2500	SH	DEFINED	1				
						DEFINED	1				
						579780206	139	3592	SH	DEF/OTH	1
						DEFINED	5				
MCDATA CORP	COM	580031201	149	24951	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	6				
						580031201	0	73	SH	DEF/OTH	1
						DEFINED	1				
MCDONALDS CORP	COM	580135101	36918	1151516	SH	DEFINED	1				

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						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		580135101	3247	101269	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		580135101	12949	403910	SH	DEFINED	1 2
MCGRAW HILL INC	COM	580645109	12445	135952	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		580645109	911	9955	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		580645109	655	7150	SH	DEFINED	1 2
MCKESSON CORP	COM	58155Q103	403	12810	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		58155Q103	352	11200	SH	DEFINED	1 2
MEADWESTVACO CORP	COM	583334107	29452	869053	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		583334107	12264	361868	SH	DEF/OTH	1
						DEFINED	1
		583334107	127	3750	SH	DEFINED	1 2
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	612	14716	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		58405U102	178	4269	SH	DEF/OTH	1
						DEFINED	1
		58405U102	210	5048	SH	DEFINED	1 2
MEDIA GEN INC	COM	584404107	324	5000	SH	DEFINED	1
						DEFINED	1 6
MEDIMMUNE INC	COM	584699102	6119	225704	SH	DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		584699102	14	500	SH	DEF/OTH	1
		584699102	127	4700	SH	DEFINED	1 2
MEDTRONIC INC	COM	585055106	44237	890613	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		585055106	7036	141663	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		585055106	1177	23700	SH	DEFINED	1 2

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MELLON FINL CORP	COM	58551A108	1457	46844	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
		58551A108	310	9964	SH	DEF/OTH	1				
						DEFINED	1				
						58551A108	555	17850	SH	DEFINED	1 2
MENS WEARHOUSE INC	COM	587118100	1326	41500	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
MENTOR GRAPHICS CORP	COM	587200106	248	16200	SH	DEFINED	1				
						DEFINED	1 6				
MERCANTILE BANCSHS CORP	COM	587405101	313	6000	SH	DEFINED	1				
						DEFINED	1 6				
						587405101	211	4041	SH	DEF/OTH	1
MERCK & CO INC	COM	589331107	20141	626680	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
						589331107	4228	131545	SH	DEF/OTH	1
589331107	1784	55500	SH	DEFINED	1						
589331107	1784	55500	SH	DEFINED	1 2						
MERCURY INTERACTIVE CORP	COM	589405109	1681	36900	SH	DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				
						589405109	87	1900	SH	DEF/OTH	1 6
MERRILL LYNCH & CO INC	COM	590188108	25944	434063	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						DEFINED	1 6				
						590188108	3599	60212	SH	DEF/OTH	1
590188108	3599	60212	SH	DEFINED	1						
590188108	3599	60212	SH	DEF/OTH	1 5						
590188108	1369	22900	SH	DEFINED	1 2						
MESABI TRUST CTF BEN INT	COM	590672101	121	9000	SH	DEFINED	1				
						590672101	67	5000	SH	DEF/OTH	1
METLIFE INC	COM	59156R108	10377	256167	SH	DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						DEFINED	1 6				
						59156R108	540	13334	SH	DEF/OTH	1
						59156R108	540	13334	SH	DEF/OTH	1 5
59156R108	1250	30850	SH	DEFINED	1 2						
MICHAELS STORES INC	COM	594087108	893	29800	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				

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MICREL INC	COM	594793101	212	19200 SH	DEFINED	1
					DEFINED	1 6
MICROS SYS INC	COM	594901100	4356	55800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
MICROSOFT CORP	COM	594918104	70730	2647082 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		594918104	10831	405338 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		594918104	5548	207650 SH	DEFINED	1 2
MICROCHIP TECHNOLOGY INC	COM	595017104	655	24650 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		595017104	4	141 SH	DEF/OTH	1 5
S & P 400 MID-CAP DEP	COM	595635103	3570	29504 SH	DEFINED	1
					DEFINED	1 6
		595635103	600	4960 SH	DEF/OTH	1
					DEF/OTH	1 6
MILLENNIUM PHARM INC	COM	599902103	401	33000 SH	DEFINED	1
					DEFINED	1 6
MINERALS TECHNOLOGIES INC	COM	603158106	287	4300 SH	DEFINED	1
					DEFINED	1 6
MIRANT CORP	COM	604675108	4	9109 SH	DEFINED	1
					DEFINED	1
		604675108	2	5926 SH	DEF/OTH	1
					DEFINED	1
MITSUBISHI TOKYO FINL GRP	ADR	606816106	0	24 SH	DEFINED	1
		606816106	192	18755 SH	DEF/OTH	1
					DEF/OTH	1 5
MODINE MFGRS CO	COM	607828100	247	7300 SH	DEFINED	1
					DEFINED	1 6
MOHAWK INDS INC	COM	608190104	1779	19500 SH	DEFINED	1
					DEFINED	1 6
		608190104	12	129 SH	DEF/OTH	1 5
MOLEX INC	COM	608554101	601	20028 SH	DEF/OTH	1
MONSANTO CO NEW	COM	61166W101	689	12401 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		61166W101	276	4977 SH	DEF/OTH	1
					DEFINED	1
		61166W101	574	10333 SH	DEFINED	1 2

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MOODYS CORP	COM	615369105	1834	21115 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		615369105	571	6575 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		615369105	239	2750 SH	DEFINED	1 2
MORGAN STANLEY GRP INC	COM	617446448	9365	168684 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
					DEFINED	1 6
		617446448	2918	52552 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
					DEF/OTH	1 6
					DEFINED	1 2
MOTOROLA INC	COM	620076109	6122	355941 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
					DEFINED	1 6
		620076109	736	42815 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEFINED	1 2
MURPHY OIL CORP	COM	626717102	3226	40100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
MYLAN LABS INC	COM	628530107	371	20965 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		628530107	155	8750 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
		628530107	89	5050 SH	DEFINED	1 2
NBC CAPITAL CORP	COM	628729105	213	8025 SH	DEFINED	1
		628729105	5	193 SH	DEF/OTH	1
NCI BUILDING SYS INC	COM	628852105	3968	105800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
NN INC	COM	629337106	244	18500 SH	DEF/OTH	1
NASDAQ-100 SHARES	COM	631100104	112	2809 SH	DEFINED	1
		631100104	768	19250 SH	DEF/OTH	1
NATIONAL CITY CORP	COM	635405103	6399	170408 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		635405103	1452	38672 SH	DEF/OTH	1



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						DEFINED	1
						DEF/OTH	1 5
NATIONAL FUEL GAS CO N J	COM	636180101	562	19840 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		636180101	35	1244 SH		DEF/OTH	1
NATIONAL-OILWELL INC	COM	637071101	639	18100 SH		DEFINED	1
						DEFINED	1 6
NATIONAL SEMICONDUCTOR	COM	637640103	215	11960 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		637640103	5	263 SH		DEF/OTH	1 5
		637640103	199	11100 SH		DEFINED	1 2
NAVIGANT CONSULTING INC	COM	63935N107	4328	162700 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
NEENAH PAPER INC	COM	640079109	144	4423 SH		DEFINED	1 2
NETGEAR INC	COM	64111Q104	2826	155600 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
NETWORK APPLIANCE INC	COM	64120L104	15540	467786 SH		DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		64120L104	133	4010 SH		DEF/OTH	1 5
						DEF/OTH	1 6
NEW PLAN EXCEL RLTY TR INC	COM	648053106	620	22900 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		648053106	41	1500 SH		DEF/OTH	1
NEW YORK COMM BANCORP INC	COM	649445103	1162	56498 SH		DEFINED	1
						DEFINED	1 6
		649445103	8	380 SH		DEF/OTH	1
						DEF/OTH	1 5
NEW YORK TIMES CO	COM	650111107	451	11050 SH		DEFINED	1
						DEFINED	1 6
		650111107	4	109 SH		DEF/OTH	1 5
		650111107	337	8250 SH		DEFINED	1 2
NEWELL RUBBERMAID INC	COM	651229106	868	35900 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
		651229106	733	30294 SH		DEF/OTH	1
						DEFINED	1
NEWFIELD EXPL CO	COM	651290108	1423	24100 SH		DEFINED	1
						DEFINED	1 6
NEWMONT MINING CORP NEW	COM	651639106	773	17408 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6

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		651639106	422	9511 SH	DEF/OTH	1
					DEFINED	1
		651639106	717	16150 SH	DEFINED	1 2
NEWPORT CORP	COM	651824104	214	15200 SH	DEFINED	1
					DEFINED	1 6
NEWS CORP INC CLASS A	COM	65248E104	388	20800 SH	DEFINED	1 2
NEXTEL COMMUNICATIONS	COM	65332V103	1535	51155 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		65332V103	943	31435 SH	DEF/OTH	1
					DEF/OTH	1 5
		65332V103	635	21150 SH	DEFINED	1 2
NIKE INC	COM	654106103	3433	37857 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		654106103	228	2512 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		654106103	453	5000 SH	DEFINED	1 2
NISOURCE INC	COM	65473P105	4558	200105 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		65473P105	1399	61435 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		65473P105	112	4895 SH	DEFINED	1 2
NOKIA CORP	ADR	654902204	12964	827326 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		654902204	225	14332 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
NOBLE ENERGY INC	COM	655044105	2510	40708 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		655044105	669	10853 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
NORDSON CORP	COM	655663102	301	7500 SH	DEFINED	1
					DEFINED	1 6
NORDSTROM INC	COM	655664100	201	4300 SH	DEFINED	1 2
					DEFINED	1 6
		655664100	208	4450 SH	DEFINED	1 2

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NORFOLK SOUTHERN CORP	COM	655844108	3250	89795	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1 2	
			655844108	2224	61463	SH	DEFINED	1 6
			655844108	548	15150	SH	DEF/OTH	1
NORTEL NETWORKS CORP	COM	656568102	32	9200	SH	DEFINED	1	
						DEFINED	1	
				656568102	3	900	SH	DEF/OTH
					DEFINED	1		
NORTH FORK BANCORP NY	COM	659424105	265	9200	SH	DEFINED	1 2	
						DEFINED	1 6	
			659424105	33	1159	SH	DEF/OTH	1 5
			659424105	261	9050	SH	DEFINED	1 2
NORTHEAST UTILITIES	COM	664397106	558	29580	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1 6	
			664397106	18	934	SH	DEF/OTH	1
NORTHERN TRUST CORPORATION	COM	665859104	428	8801	SH	DEFINED	1	
						DEFINED	1 2	
						DEFINED	1 6	
			665859104	142	2933	SH	DEF/OTH	1
			665859104	406	8350	SH	DEF/OTH	1 5
					DEFINED	1 2		
NORTHROP GRUMMAN CORP	COM	666807102	665	12227	SH	DEFINED	1	
						DEFINED	1	
			666807102	1115	20505	SH	DEF/OTH	1
							DEFINED	1
							DEF/OTH	1 5
NOVARTIS A G ADR	ADR	66987V109	322	6362	SH	DEFINED	1	
						DEFINED	1	
			66987V109	585	11580	SH	DEF/OTH	1
							DEFINED	1
							DEF/OTH	1 5
NOVELL INC	COM	670006105	47	7000	SH	DEFINED	1 2	
NOVELLUS SYS INC	COM	670008101	317	11375	SH	DEFINED	1	
						DEFINED	1 2	
						DEFINED	1 6	
						DEFINED	1 6	
			670008101	130	4650	SH	DEFINED	1 2
NSTAR	COM	67019E107	649	11963	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1 6	
NUCOR CORP	COM	670346105	5048	96439	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1 6	
			670346105	1534	29308	SH	DEF/OTH	1
							DEFINED	1
					DEF/OTH	1 5		

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NUVEEN INVT QUALITY MUN MUT FD		67062E103	594	40168	SH	DEFINED	1				
		67062E103	4	277	SH	DEF/OTH	1				
NUVEEN PERFORMANCE PLUS MUT FD		67062P108	604	41696	SH	DEFINED	1				
		67062P108	43	3000	SH	DEF/OTH	1				
NUVEEN MUN MKT OPPTY FD MUT FD		67062W103	105	7451	SH	DEFINED	1				
		67062W103	328	23300	SH	DEF/OTH	1				
NVIDIA CORPORATION	COM	67066G104	131	5550	SH	DEFINED	1 2				
NUVEEN SR INCOME FD	COM	67067Y104	143	15200	SH	DEFINED	1				
OGE ENERGY CORP	COM	670837103	583	22000	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
		670837103	87	3290	SH	DEF/OTH	1				
NUVEEN MUN VALUE FD INC MUT FD		670928100	71	7707	SH	DEFINED	1				
						DEFINED	1				
		670928100	118	12788	SH	DEF/OTH	1				
NUVEEN QUAL INC MUN FD	COM	670977107	473	33500	SH	DEFINED	1				
						670977107	377	26700	SH	DEF/OTH	1
										DEFINED	1
NUVEEN TEX QUALITY INC	MUT FD	670983105	275	18300	SH	DEF/OTH	1				
NUVEEN INSD FLA PREM	MUT FD	67101V108	141	8800	SH	DEFINED	1				
		67101V108	281	17461	SH	DEF/OTH	1				
						DEFINED	1				
OCCIDENTAL PETE CORP	COM	674599105	6773	116048	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						DEFINED	1 6				
						674599105	1791	30693	SH	DEF/OTH	1
										DEFINED	1
674599105	499	8550	SH	DEF/OTH	1 5						
				DEFINED	1 2						
OCULAR SCIENCES INC	COM	675744106	2490	50800	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
OFFICE DEPOT INC	COM	676220106	19202	1106090	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						DEFINED	1 6				
						676220106	317	18255	SH	DEF/OTH	1
										DEFINED	1
676220106	103	5950	SH	DEFINED	1 2						
OHIO CASUALTY COM	COM	677240103	3748	161500	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						677240103	93	4000	SH	DEF/OTH	1

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OIL STATES INTL INC	COM	678026105	673	34900 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
OLD REP INTL CORP	COM	680223104	2119	83774 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
		680223104	4566	180490 SH	DEF/OTH	1			
					DEF/OTH	1 5			
OLIN CORP	COM	680665205	371	16854 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
		680665205	1	60 SH	DEF/OTH	1			
OMNICARE INC	COM	681904108	775	22400 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
OMNICOM GROUP INC	COM	681919106	836	9915 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
		681919106	7	80 SH	DEF/OTH	1			
					681919106	282	3350 SH	DEFINED	1 2
ONEOK INC NEW	COM	682680103	631	22200 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
		682680103	70	2456 SH	DEF/OTH	1			
ORACLE CORPORATION	COM	68389X105	21458	1563998 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
		68389X105	1170	85288 SH	DEFINED	1 6			
					DEF/OTH	1			
					DEFINED	1			
		68389X105	1343	97900 SH	DEF/OTH	1 6			
					DEFINED	1 2			
OVERNIGHT CORP	COM	690322102	6729	180700 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
OVERSEAS SHIPHOLDINGS	COM	690368105	4250	76994 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
		690368105	5	85 SH	DEF/OTH	1 5			
PG&E CORP	COM	69331C108	260	7800 SH	DEFINED	1 2			
					DEFINED	1 6			
		69331C108	18	537 SH	DEF/OTH	1			
					69331C108	255	7650 SH	DEFINED	1 2
PMI GROUP INC	COM	69344M101	1432	34300 SH	DEFINED	1			
					DEFINED	1 6			

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		69344M101	3	80 SH	DEF/OTH	1 5
PNC BANK CORP	COM	693475105	7330	127606 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		693475105	2466	42938 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		693475105	365	6350 SH	DEFINED	1 2
PNM RESOURCES INC	COM	69349H107	321	12700 SH	DEFINED	1
					DEFINED	1 6
PPG INDS INC	COM	693506107	1926	28258 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		693506107	876	12854 SH	DEF/OTH	1
					DEFINED	1
		693506107	460	6750 SH	DEFINED	1 2
PPL CORP	COM	69351T106	424	7962 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		69351T106	131	2460 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		69351T106	178	3350 SH	DEFINED	1 2
PACCAR INC	COM	693718108	1827	22700 SH	DEFINED	1
					DEFINED	1 6
		693718108	527	6552 SH	DEF/OTH	1
PACHOLDER HIGH YIELD FD MUT FD		693742108	258	26237 SH	DEF/OTH	1
PACIFICARE HEALTH SYS DEL	COM	695112102	486	8600 SH	DEFINED	1
					DEFINED	1 6
PACKAGING CORP OF AMERICA	COM	695156109	532	22600 SH	DEFINED	1
					DEFINED	1 6
POLOMAR MEDICAL TECH	COM	697529303	4119	158000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
PANTRY INC	COM	698657103	2215	73600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
PAR PHAR COS INC	COM	69888P106	600	14500 SH	DEFINED	1
					DEFINED	1 6
PARKER HANNIFIN CORP	COM	701094104	1210	15981 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6

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		701094104	532	7019 SH	DEF/OTH	1
					DEFINED	1
		701094104	337	4450 SH	DEFINED	1 2
PATTERSON UTI ENERGY INC	COM	703481101	692	35600 SH	DEFINED	1
					DEFINED	1 6
PAYCHEX INC	COM	704326107	28866	847016 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		704326107	3109	91218 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
PAYLESS SHOESOURCE INC	COM	704379106	177	14400 SH	DEFINED	1
					DEFINED	1 6
PEABODY ENERGY CORP	COM	704549104	1117	13800 SH	DEFINED	1
					DEFINED	1 6
PENN NATL GAMING INC	COM	707569109	6842	113000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
PENNEY J C INC	COM	708160106	767	18516 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		708160106	203	4915 SH	DEF/OTH	1
					DEF/OTH	1 5
		708160106	230	5550 SH	DEFINED	1 2
PENTAIR INC	COM	709631105	1507	34600 SH	DEFINED	1
					DEFINED	1 6
PEOPLES HLDG CO	COM	711148106	724	21874 SH	DEFINED	1
PEPCO HOLDINGS INC	COM	713291102	935	43843 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		713291102	49	2278 SH	DEF/OTH	1
PEPSICO INC	COM	713448108	53431	1023579 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		713448108	11946	228851 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		713448108	2071	39680 SH	DEFINED	1 2
PERKINELMER INC	COM	714046109	111	4950 SH	DEFINED	1 2
PERRIGO CO	COM	714290103	264	15300 SH	DEFINED	1
					DEFINED	1 6
PETSMART INC	COM	716768106	579	16300 SH	DEFINED	1

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						DEFINED	1 6
PFIZER INC	COM	717081103	52124	1938416 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		717081103	9128	339455 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
		717081103	8192	304647 SH		DEFINED	1 2
PHELPS DODGE CORP	COM	717265102	361	3647 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		717265102	64	646 SH		DEF/OTH	1
						DEF/OTH	1 5
		717265102	361	3650 SH		DEFINED	1 2
PIEDMONT NAT GAS INC	COM	720186105	1119	48168 SH		DEFINED	1
						DEFINED	1
		720186105	1705	73360 SH		DEF/OTH	1
PIER 1 IMPORTS INC	COM	720279108	7412	376247 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		720279108	936	47534 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
PINNACLE BANCSHS INC	COM	722903101	241	15600 SH		DEF/OTH	1
PIONEER NATURAL RES	COM	723787107	1096	31228 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		723787107	7	211 SH		DEF/OTH	1 5
PITNEY BOWES INC	COM	724479100	21289	460015 SH		DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		724479100	393	8499 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		724479100	12936	279510 SH		DEFINED	1 2
PLAINS EXPLORATION & PRODC	COM	726505100	421	16200 SH		DEFINED	1
						DEFINED	1 6
		726505100	4	161 SH		DEF/OTH	1 5
PLANTRONICS INC NEW	COM	727493108	1704	41100 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		727493108	3	70 SH		DEF/OTH	1 5
PLUM CREEK TIMBER CO INC	COM	729251108	606	15765 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2



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			729251108	976	25382 SH	DEFINED	1	6
						DEF/OTH	1	
						DEFINED	1	
						DEFINED	1	
POGO PRODUCING CO	COM		730448107	1222	25200 SH	DEFINED	1	
						DEFINED	1	6
			730448107	97	2000 SH	DEF/OTH	1	
POLYCOM INC	COM		73172K104	977	41900 SH	DEFINED	1	
						DEFINED	1	6
POTLATCH CORP	COM		737628107	319	6300 SH	DEFINED	1	
						DEFINED	1	6
POWERWAVE TECH INC	COM		739363109	191	22550 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
PRAXAIR INC	COM		74005P104	4600	104201 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
			74005P104	1291	29233 SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
			74005P104	294	6650 SH	DEFINED	1	2
PRECISION CASTPARTS CORP	COM		740189105	1478	22500 SH	DEFINED	1	
						DEFINED	1	6
PRICE T ROWE GRP INC	COM		74144T108	2767	44481 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
			74144T108	156	2500 SH	DEF/OTH	1	
						DEF/OTH	1	6
PRIDE INTL INC DEL	COM		74153Q102	1181	57500 SH	DEFINED	1	
						DEFINED	1	6
PRINCIPAL FINL GRP	COM		74251V102	431	10521 SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
			74251V102	49	1190 SH	DEF/OTH	1	
						DEF/OTH	1	5
			74251V102	244	5950 SH	DEFINED	1	2
PROASSURANCE CORP	COM		74267C106	3291	84152 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
			74267C106	93	2376 SH	DEF/OTH	1	
PROCTER & GAMBLE CO	COM		742718109	47912	869862 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
			742718109	12281	222965 SH	DEF/OTH	1	
						DEFINED	1	

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						DEF/OTH	1	5
						DEF/OTH	1	6
		742718109	3051	55400	SH	DEFINED	1	2
PROGRESS ENERGY INC	COM	743263105	7261	160510	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		743263105	2515	55600	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		743263105	207	4581	SH	DEFINED	1	2
PROGRESSIVE CORP OHIO	COM	743315103	660	7775	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		743315103	529	6240	SH	DEF/OTH	1	
						DEF/OTH	1	5
		743315103	649	7650	SH	DEFINED	1	2
PROLOGIS	COM	743410102	145	3350	SH	DEFINED	1	2
PROTECTIVE LIFE CORP	COM	743674103	59051	1383256	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
		743674103	117302	2747758	SH	DEF/OTH	1	
						DEFINED	1	
PROVINCE HEALTHCARE CO	COM	743977100	1587	71000	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
PROVIDIAN FINL CORP	COM	74406A102	173	10500	SH	DEFINED	1	2
						DEFINED	1	6
		74406A102	137	8328	SH	DEF/OTH	1	
						DEFINED	1	
		74406A102	181	11000	SH	DEFINED	1	2
PRUDENTIAL FINL INC	COM	744320102	16101	292952	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
						DEFINED	1	6
						DEFINED	1	6
		744320102	1105	20100	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		744320102	550	10000	SH	DEFINED	1	2
PUBLIC SVC ENTERPRISE GRP	COM	744573106	680	13143	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		744573106	191	3693	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		744573106	230	4450	SH	DEFINED	1	2
PUGET ENERGY INC NEW	COM	745310102	527	21350	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6

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			745310102	38	1556 SH	DEF/OTH	1
PUTNAM INVT GRADE MUN	MUT FD		746805100	378	39600 SH	DEF/OTH	1
PUTNAM MANAGED MUN INC	MUT FD		746823103	42	5877 SH	DEFINED	1
			746823103	72	10000 SH	DEF/OTH	1
PUTNAM MUNI OPPORT TR	MUT FD		746922103	232	18900 SH	DEF/OTH	1
QUALCOMM INC	COM		747525103	6817	160788 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
			747525103	100	2348 SH	DEF/OTH	1
						DEF/OTH	1 5
			747525103	1386	32700 SH	DEFINED	1 2
QUALITY SYSTEMS INC	COM		747582104	227	3800 SH	DEF/OTH	1
QUANTA SVCS INC	COM		74762E102	198	24700 SH	DEFINED	1
						DEFINED	1 6
QUESTAR CORP	COM		748356102	1031	20222 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
			748356102	248	4870 SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
QWEST COMM INTL INC	COM		749121109	180	40475 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
			749121109	22	5027 SH	DEF/OTH	1
			749121109	155	34900 SH	DEFINED	1 2
RPM INC OHIO	COM		749685103	973	49500 SH	DEFINED	1
						DEFINED	1 6
RSA SEC INC	COM		749719100	3994	199100 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
RF MICRODEVICES INC	COM		749941100	751	109800 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
			749941100	3	400 SH	DEF/OTH	1
RADIAN GROUP INC	COM		750236101	1624	30500 SH	DEFINED	1
						DEFINED	1 6
RADIOSHACK CORP	COM		750438103	162	4918 SH	DEFINED	1
						DEFINED	1 6
			750438103	426	12945 SH	DEF/OTH	1
			750438103	99	3000 SH	DEFINED	1 2
RAYMOND JAMES FINL INC	COM		754730109	555	17900 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6

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RAYONIER INC	COM	754907103	591	12084	SH	DEFINED	1
						DEFINED	1
		754907103	53	1089	SH	DEFINED	1 6
						DEF/OTH	1
						DEF/OTH	1 5
RAYTHEON CO	COM	755111507	17841	459457	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		755111507	2073	53395	SH	DEF/OTH	1
755111507	740	19050	SH	DEFINED	1		
						DEFINED	1 2
READERS DIGEST ASSN INC	COM	755267101	292	21020	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
REEBOK INTERNATIONAL LTD	COM	758110100	106	2400	SH	DEFINED	1 2
REGIS CORP MINN	COM	758932107	868	18800	SH	DEFINED	1
						DEFINED	1 6
REGIONS FINL CORP	COM	7591EP100	16243	456390	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		7591EP100	10114	284189	SH	DEF/OTH	1
						DEF/OTH	1 5
REMINGTON OIL & GAS CORP	COM	759594302	2046	75100	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
RENAL CARE GROUP INC	COM	759930100	522	14500	SH	DEFINED	1
						DEFINED	1 6
REPUBLIC SVCS INC	COM	760759100	1674	49900	SH	DEFINED	1
						DEFINED	1 6
		760759100	642	19128	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
RETEK INC	COM	76128Q109	72	11700	SH	DEFINED	1
						DEFINED	1 6
REYNOLDS & REYNOLDS CO	COM	761695105	1210	45652	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		761695105	411	15517	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
ROCK-TENN CO	COM	772739207	22978	1515687	SH	DEF/OTH	1
ROCKWELL AUTOMATION INC	COM	773903109	1663	33563	SH	DEFINED	1
						DEFINED	1 6
		773903109	168	3400	SH	DEF/OTH	1
						773903109	245

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ROCKWELL COLLINS INC	COM	774341101	246	6232 SH	DEFINED	1
					DEFINED	1 6
		774341101	55	1400 SH	DEF/OTH	1
		774341101	132	3350 SH	DEFINED	1 2
ROFIN-SINAR TECHNOLOGIES	COM	775043102	3158	74400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ROHM & HAAS CO	COM	775371107	241	5450 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		775371107	440	9944 SH	DEF/OTH	1
		775371107	197	4450 SH	DEFINED	1 2
ROLLINS INC	COM	775711104	255	9700 SH	DEFINED	1
					DEFINED	1 6
ROSS STORES INC	COM	778296103	318	11000 SH	DEFINED	1
					DEFINED	1 6
ROYAL DUTCH PETRO NY SHS	ADR	780257804	1471	25644 SH	DEFINED	1
					DEFINED	1
		780257804	4724	82322 SH	DEF/OTH	1
					DEFINED	1
RUBY TUESDAY	COM	781182100	7134	273534 SH	DEFINED	1
		781182100	1816	69615 SH	DEF/OTH	1
					DEFINED	1
RUDDICK CORP	COM	781258108	215	9900 SH	DEFINED	1
					DEFINED	1 6
RUSSELL CORP	COM	782352108	234	12000 SH	DEFINED	1
		782352108	59	3042 SH	DEF/OTH	1
RYDER SYSTEM INC	COM	783549108	143	3000 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		783549108	271	5667 SH	DEF/OTH	1
		783549108	119	2500 SH	DEFINED	1
RYLAND GROUP INC	COM	783764103	1162	20200 SH	DEFINED	1
					DEFINED	1 6
SBC COMMUNICATIONS INC	COM	78387G103	50814	1971846 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		78387G103	9810	380690 SH	DEF/OTH	1
					DEFINED	1
			DEF/OTH	1 5		
78387G103	1687	65450 SH	DEFINED	1 2		

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SEI INVESTMENTS COMPANY	COM	784117103	914	21800 SH	DEFINED	1
					DEFINED	1 6
SLM CORP	COM	78442P106	1114	20856 SH	DEFINED	1
					DEFINED	1
		78442P106	761	14261 SH	DEF/OTH	1
					DEFINED	1
SPDR TRUST	COM	78462F103	124541	1030370 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		78462F103	775	6410 SH	DEF/OTH	1
					DEFINED	1
SRA INTL INC	COM	78464R105	2619	40800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ST JUDE MED INC	COM	790849103	549	13100 SH	DEFINED	1
					DEFINED	1 6
		790849103	574	13700 SH	DEFINED	1 2
ST PAUL TRVELERS COS INC	COM	792860108	45381	1224193 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		792860108	3751	101177 SH	DEF/OTH	1
					DEFINED	1
SAKS INC	COM	79377W108	2473	170451 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
SALOMON BROTHERS FD INC MUT FD		795477108	7	537 SH	DEFINED	1
		795477108	143	10975 SH	DEF/OTH	1
SANDISK CORP	COM	80004C101	494	19800 SH	DEFINED	1
					DEFINED	1 6
		80004C101	9	355 SH	DEF/OTH	1 5
SANMINA CORP-SCI CORP	COM	800907107	686	81000 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		800907107	143	16850 SH	DEFINED	1 2
SARA LEE CORP	COM	803111103	13706	567779 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		803111103	2005	83053 SH	DEF/OTH	1
					DEFINED	1
		803111103	721	29850 SH	DEFINED	1 2
SCANA CORP NEW	COM	80589M102	1022	25939 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		80589M102	449	11402 SH	DEF/OTH	1
					DEFINED	1

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SCHERING-PLOUGH CORP	COM	806605101	13189	631643	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	6				
						DEFINED	6				
		806605101	754	36099	SH	DEF/OTH	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	6				
						DEFINED	6				
SCHLUMBERGER LTD	COM	806857108	8946	133620	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	6				
						DEFINED	6				
						806857108	2868	42837	SH	DEF/OTH	1
										DEFINED	1
										DEF/OTH	5
DEF/OTH	6										
806857108	1406	21000	SH	DEFINED	2						
				DEFINED	2						
SCHOLASTIC CORP	COM	807066105	307	8300	SH	DEFINED	1				
						DEFINED	6				
CHARLES SCHWAB CORP NEW	COM	808513105	456	38158	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	2				
						DEFINED	6				
						DEFINED	6				
808513105	302	25280	SH	DEF/OTH	1						
				DEF/OTH	5						
				DEF/OTH	5						
SCIENTIFIC ATLANTA INC	COM	808655104	180	5450	SH	DEFINED	1				
						DEFINED	2				
						DEFINED	6				
						DEFINED	6				
						DEFINED	6				
808655104	53	1600	SH	DEF/OTH	1						
				DEFINED	1						
				DEFINED	2						
808655104	150	4550	SH	DEFINED	2						
				DEFINED	2						
SCRIPPS E W CO OHIO	COM	811054204	59	1220	SH	DEFINED	1				
						811054204	406	8405	SH	DEF/OTH	1
SEACHANGE INTL INC	COM	811699107	4773	273700	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	6				
SEALED AIR CORP NEW	COM	81211K100	166	3109	SH	DEFINED	1				
						DEFINED	6				
						DEFINED	6				
						81211K100	46	869	SH	DEF/OTH	1
						DEFINED	1				
DEFINED	5										
SEARS ROEBUCK & CO	COM	812387108	1531	29993	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	2				
						DEFINED	6				
						DEFINED	6				
						812387108	441	8638	SH	DEF/OTH	1
						DEFINED	1				
812387108	194	3800	SH	DEFINED	2						
SELECTIVE INS GRP	COM	816300107	3946	89200	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	6				
						DEFINED	6				
816300107	66	1500	SH	DEF/OTH	1						
SEMPRA ENERGY	COM	816851109	235	6402	SH	DEFINED	1				

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						DEFINED	1	2
						DEFINED	1	6
		816851109	820	22343	SH	DEF/OTH	1	
		816851109	163	4450	SH	DEF/OTH	1	5
		816851109	163	4450	SH	DEFINED	1	2
SENIOR HIGH INC PORT	MUT FD	81721E107	205	34000	SH	DEFINED	1	
SENSIENT TECHNOLOGIES	COM	81725T100	245	10200	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
SEPRACOR INC	COM	817315104	950	16000	SH	DEFINED	1	
						DEFINED	1	6
SERVICEMASTER COMPANY	COM	81760N109	3827	277509	SH	DEFINED	1	
						DEFINED	1	
		81760N109	1104	80038	SH	DEFINED	1	6
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
SHERWIN WILLIAMS CO	COM	824348106	1160	25984	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
		824348106	541	12127	SH	DEF/OTH	1	
						DEFINED	1	
		824348106	243	5450	SH	DEFINED	1	2
SIEBEL SYS INC	COM	826170102	167	15900	SH	DEFINED	1	2
						DEFINED	1	6
		826170102	6	600	SH	DEF/OTH	1	
		826170102	161	15350	SH	DEFINED	1	2
SIERRA HEALTH SVCS INC	COM	826322109	4508	81800	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
		826322109	6	110	SH	DEF/OTH	1	5
SIERRA PACIFIC RESOURCES	COM	826428104	259	24700	SH	DEFINED	1	
						DEFINED	1	6
SIGMA-ALDRICH CORP	COM	826552101	363	6000	SH	DEFINED	1	
		826552101	4	69	SH	DEF/OTH	1	5
SILICON LABS INC	COM	826919102	395	11200	SH	DEFINED	1	
						DEFINED	1	6
SILICON VY BANCSHARES	COM	827064106	336	7500	SH	DEFINED	1	
						DEFINED	1	6
SIMMONS 1ST NATL CORP	COM	828730200	850	29352	SH	DEFINED	1	
SIMON PPTY GROUP INC NEW	COM	828806109	252	3900	SH	DEFINED	1	6
		828806109	394	6100	SH	DEF/OTH	1	
		828806109	262	4050	SH	DEFINED	1	2
SKY FINANCIAL GROUP INC	COM	83080P103	309	10781	SH	DEFINED	1	



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SMITH INTL INC	COM	832110100	1768	32500	SH	DEFINED	1				
						DEFINED	1 6				
SMITHFIELD FOODS INC	COM	832248108	1371	46325	SH	DEFINED	1				
						DEFINED	1 6				
SMUCKER J M CO	COM	832696405	6973	148134	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						832696405	90	1917	SH	DEF/OTH	1
						832696405	452	9600	SH	DEFINED	1 2
SNAP ON INC	COM	833034101	30778	895750	SH	DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						833034101	170	4950	SH	DEF/OTH	1
						833034101	2709	78830	SH	DEFINED	1 2
SOLETRON CORP	COM	834182107	182	34194	SH	DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						834182107	6	1200	SH	DEF/OTH	1
						834182107	158	29600	SH	DEFINED	1 2
SOTHEBY'S HOLDINGS INC	COM	835898107	247	13600	SH	DEFINED	1				
						DEFINED	1 6				
SOUTHERN CO	COM	842587107	16120	480913	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
						842587107	9034	269505	SH	DEF/OTH	1
842587107	469	14000	SH	DEFINED	1 2						
SOUTHWEST AIRLS CO	COM	844741108	689	42295	SH	DEFINED	1				
						844741108	128	7850	SH	DEF/OTH	1
SOUTHWEST WATER CO	COM	845331107	193	14366	SH	DEFINED	1				
SPRINT (FON) CORPORATION	COM	852061100	33143	1333724	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						DEFINED	1 6				
						852061100	2473	99509	SH	DEF/OTH	1
852061100	695	27950	SH	DEFINED	1 2						
STANCORP FINL GROUP	COM	852891100	998	12100	SH	DEFINED	1				
						DEFINED	1 6				

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STANLEY WORKS	COM	854616109	337	6885 SH	DEFINED	1
		854616109	897	18300 SH	DEF/OTH	1
STAPLES INC	COM	855030102	29901	887011 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		855030102	3577	106098 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
STARBUCKS CORP	COM	855244109	32529	521625 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		855244109	3458	55449 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
STARWOOD HOTELS & RESORTS	COM	85590A203	554	9485 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		85590A203	46	793 SH	DEF/OTH	1
					DEFINED	1
		85590A203	231	3950 SH	DEFINED	1 2
STATE STREET CORP	COM	857477103	190	3875 SH	DEFINED	1
		857477103	1884	38352 SH	DEF/OTH	1
STEEL DYNAMICS INC	COM	858119100	367	9700 SH	DEFINED	1
					DEFINED	1 6
		858119100	5	125 SH	DEF/OTH	1 5
STERIS CORP	COM	859152100	346	14600 SH	DEFINED	1
					DEFINED	1 6
STORAGE TECH CORP	COM	862111200	718	22700 SH	DEFINED	1
					DEFINED	1 6
STRYKER CORP	COM	863667101	31368	650120 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		863667101	5250	108808 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
SUN LIFE FINL INC	ADR	866796105	836	24930 SH	DEFINED	1
		866796105	257	7659 SH	DEF/OTH	1
SUN MICROSYSTEMS INC	COM	866810104	3859	715938 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6

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		866810104	732	135730	SH	DEFINED	1	6
						DEF/OTH	1	
						DEFINED	1	
		866810104	690	128000	SH	DEF/OTH	1	5
						DEFINED	1	2
SUNCOR ENERGY INC	ADR	867229106	12	353	SH	DEFINED	1	
		867229106	382	10800	SH	DEF/OTH	1	
SUNGARD DATA SYS INC	COM	867363103	9323	329073	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		867363103	552	19500	SH	DEF/OTH	1	
						DEFINED	1	
SUNOCO INC	COM	86764P109	4285	52436	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
						DEFINED	1	6
		86764P109	1762	21562	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		86764P109	221	2700	SH	DEFINED	1	2
SUNTRUST BKS INC	COM	867914103	31032	420039	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
						DEFINED	1	6
		867914103	5089	68885	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		867914103	513	6950	SH	DEFINED	1	2
SUPERIOR ENERGY SVCS INC	COM	868157108	1479	96000	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
SUPERVALU INC	COM	868536103	169	4900	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		868536103	414	12000	SH	DEF/OTH	1	
		868536103	154	4450	SH	DEFINED	1	2
SYBASE INC	COM	871130100	810	40600	SH	DEFINED	1	
						DEFINED	1	6
SYMANTEC CORP	COM	871503108	2149	83422	SH	DEFINED	1	
						DEFINED	1	6
		871503108	260	10105	SH	DEF/OTH	1	
						DEF/OTH	1	5
		871503108	309	12000	SH	DEFINED	1	2
SYMBOL TECHNOLOGIES INC	COM	871508107	205	11833	SH	DEFINED	1	
						DEFINED	1	6

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		871508107	151	8700 SH	DEFINED	1 2
SYNAPTICS INC	COM	87157D109	1413	46200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
SYNOVUS FINL CORP	COM	87161C105	11708	409655 SH	DEFINED	1
					DEFINED	1 6
		87161C105	3988	139539 SH	DEF/OTH	1
SYSCO CORP	COM	871829107	61348	1607240 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		871829107	6682	175070 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		871829107	8560	224248 SH	DEFINED	1 2
TCF FINL CORP	COM	872275102	370	11500 SH	DEFINED	1
					DEFINED	1 6
		872275102	4	126 SH	DEF/OTH	1 5
TECO ENERGY INC	COM	872375100	373	24319 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		872375100	412	26853 SH	DEF/OTH	1
					DEFINED	1
TJX COS INC NEW	COM	872540109	13177	524370 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		872540109	686	27300 SH	DEF/OTH	1
					DEFINED	1
TXU CORP	COM	873168108	7262	112483 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		873168108	3065	47476 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		873168108	294	4550 SH	DEFINED	1 2
TARGET CORP	COM	87612E106	35148	676832 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		87612E106	6398	123211 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		87612E106	2355	45350 SH	DEFINED	1 2
TECH DATA CORP	COM	878237106	559	12313 SH	DEFINED	1
					DEFINED	1

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						DEFINED	1 6
		878237106	3	70 SH		DEF/OTH	1 5
TECHNE CORP	COM	878377100	346	8900 SH		DEFINED	1
						DEFINED	1 6
TEKTRONIX INC	COM	879131100	107	3550 SH		DEFINED	1 2
TELEDYNE TECH INC	COM	879360105	5415	184000 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
TELEFLEX INC	COM	879369106	893	17200 SH		DEFINED	1
						DEFINED	1 6
TELEFONICA SA	ADR	879382208	119	2100 SH		DEFINED	1
		879382208	1076	19049 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
TELEPHONE & DATA SYS INC	COM	879433100	354	4600 SH		DEFINED	1
						DEFINED	1 6
		879433100	4	46 SH		DEF/OTH	1 5
TELLABS INC	COM	879664100	1689	196639 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		879664100	0	75 SH		DEF/OTH	1
		879664100	67	7750 SH		DEFINED	1 2
TEMPLE INLAND INC	COM	879868107	335	4900 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		879868107	3	40 SH		DEF/OTH	1 5
		879868107	137	2000 SH		DEFINED	1 2
TEMPLETON GLOBAL INC FD MUT FD		880198106	0	22 SH		DEFINED	1
		880198106	199	20063 SH		DEF/OTH	1
TERADYNE INC	COM	880770102	127	7450 SH		DEFINED	1 2
TESORO CORPORATION	COM	881609101	2988	93800 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		881609101	3	80 SH		DEF/OTH	1 5
TEVA PHARM INDS	ADR	881624209	226	7570 SH		DEFINED	1
						DEFINED	1
		881624209	25	849 SH		DEF/OTH	1
						DEF/OTH	1 5
TEXAS INSTRS INC	COM	882508104	12491	507350 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6

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		882508104	1813	73650 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		882508104	1128	45800 SH	DEFINED	1 2
TEXTRON INC	COM	883203101	524	7100 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		883203101	1449	19632 SH	DEF/OTH	1
					DEFINED	1
		883203101	262	3550 SH	DEFINED	1 2
THERMO ELECTRON CORP	COM	883556102	152	5050 SH	DEFINED	1 2
THOMAS & BETTS CORP	COM	884315102	382	12424 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
THOR INDS INC	COM	885160101	445	12000 SH	DEFINED	1
					DEFINED	1 6
		885160101	280	7550 SH	DEF/OTH	1
3COM CORP	COM	885535104	674	161628 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		885535104	1682	20500 SH	DEFINED	1 2
3M CO	COM	88579Y101	38772	472432 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		88579Y101	9730	118562 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
TIDEWATER INC	COM	886423102	919	25800 SH	DEFINED	1
					DEFINED	1 6
TIMBERLAND CO	COM	887100105	921	14700 SH	DEFINED	1
					DEFINED	1 6
TIME WARNER INC	COM	887317105	9399	483239 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		887317105	645	33139 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		887317105	934	48000 SH	DEFINED	1 2
TITAN CORP	COM	888266103	585	36100 SH	DEFINED	1
					DEFINED	1 6
TOLL BROTHERS INC	COM	889478103	501	7300 SH	DEFINED	1
					DEFINED	1 6

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		889478103	14	200 SH	DEF/OTH	1
TOOTSIE ROLL INDS INC	COM	890516107	418	12082 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
TORCHMARK CORP	COM	891027104	24104	421849 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		891027104	94319	1650659 SH	DEF/OTH	1
					DEFINED	1
		891027104	114	2000 SH	DEFINED	1 2
TRIAD GTY INC	COM	895925105	1328	21962 SH	DEF/OTH	1
TRIBUNE CO NEW	COM	896047107	8656	205400 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		896047107	221	5250 SH	DEF/OTH	1
		896047107	7014	166450 SH	DEFINED	1 2
TRINITY INDUSTRIES	COM	896522109	433	12700 SH	DEFINED	1
					DEFINED	1 6
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	129	28900 SH	DEFINED	1
					DEFINED	1 6
TRUSTMARK CORP	COM	898402102	5376	173016 SH	DEFINED	1
		898402102	13	406 SH	DEF/OTH	1
TUPPERWARE CORP	COM	899896104	295	14226 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		899896104	63	3024 SH	DEF/OTH	1
TYCO INTL LTD NEW	COM	902124106	21534	602526 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		902124106	845	23644 SH	DEF/OTH	1
					DEF/OTH	1 5
		902124106	624	17470 SH	DEFINED	1 2
TYSON FOODS	COM	902494103	789	42900 SH	DEFINED	1
					DEFINED	1 6
UST INC	COM	902911106	1240	25773 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		902911106	1204	25027 SH	DEF/OTH	1
					DEFINED	1
		902911106	144	3000 SH	DEFINED	1 2
US BANCORP DEL	COM	902973304	13007	415306 SH	DEFINED	1

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						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		902973304	433	13835	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		902973304	445	14203	SH	DEFINED	1 2
UNILEVER N V	ADR	904784709	144	2152	SH	DEFINED	1
		904784709	251	3756	SH	DEF/OTH	1
						DEF/OTH	1 5
UNION PAC CORP	COM	907818108	1772	26356	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		907818108	584	8690	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		907818108	666	9900	SH	DEFINED	1 2
UNISYS CORP	COM	909214108	125	12250	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		909214108	18	1800	SH	DEF/OTH	1
		909214108	122	12000	SH	DEFINED	1 2
UNITED DEFENSE INDS INC	COM	91018B104	4432	93800	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
UTD DONINION REALTY	COM	910197102	706	28450	SH	DEFINED	1
						DEFINED	1 6
UNITED PARCEL SERVICE INC	COM	911312106	12248	143315	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		911312106	505	5915	SH	DEF/OTH	1
						DEF/OTH	1 5
						DEF/OTH	1 6
		911312106	1346	15750	SH	DEFINED	1 2
UNITED RENTALS INC	COM	911363109	310	16400	SH	DEFINED	1
						DEFINED	1 6
UNITED SECURITY BANCSHARES	COM	911459105	828	24796	SH	DEF/OTH	1
UNITED STATES STL CORP NEW	COM	912909108	226	4400	SH	DEFINED	1 2
						DEFINED	1 6
		912909108	22	432	SH	DEF/OTH	1
		912909108	228	4450	SH	DEFINED	1 2
UNITED TECHNOLOGIES CORP	COM	913017109	31333	303170	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6



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		913017109	5637	54544 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		913017109	1741	16850 SH	DEF/OTH	1 6
					DEFINED	1 2
UNITEDHEALTH GROUP INC	COM	91324P102	25279	287161 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		91324P102	1627	18485 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		91324P102	1100	12500 SH	DEFINED	1 2
UNITRIN INC	COM	913275103	227	4985 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		913275103	45	1000 SH	DEF/OTH	1
UNIVERSAL CORP VA	COM	913456109	254	5300 SH	DEFINED	1
					DEFINED	1 6
UNIVERSAL HLTH SVCS INC	COM	913903100	1108	24900 SH	DEFINED	1
					DEFINED	1 6
UNIVISION COMMUNICATIONS	COM	914906102	292	9986 SH	DEFINED	1
					DEFINED	1
UNOCAL CORP	COM	915289102	673	15556 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		915289102	239	5535 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		915289102	437	10100 SH	DEFINED	1 2
UNUMPROVIDENT CORP	COM	91529Y106	398	22209 SH	DEFINED	1
					DEFINED	1
		91529Y106	877	48861 SH	DEF/OTH	1
					DEFINED	1
URBAN OUTFITTERS INC	COM	917047102	781	17600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		917047102	18	395 SH	DEF/OTH	1
					DEF/OTH	1 5
USF CORP	COM	91729Q101	112	2950 SH	DEFINED	1
		91729Q101	194	5100 SH	DEF/OTH	1
VCA ANTECH INC	COM	918194101	342	17500 SH	DEFINED	1
					DEFINED	1 6
		918194101	1	65 SH	DEF/OTH	1 5
VF CORP	COM	918204108	714	12900 SH	DEFINED	1
					DEFINED	1

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						DEFINED	1 2
		918204108	4015	72491 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
VALASSIS COMMUNICATIONS	COM	918866104	382	10919 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		918866104	6	168 SH		DEF/OTH	1 5
VALERO ENERGY CORP NEW	COM	91913Y100	3651	80416 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		91913Y100	714	15724 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		91913Y100	468	10300 SH		DEFINED	1 2
VALSPAR CORP	COM	920355104	1123	22450 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		920355104	5	107 SH		DEF/OTH	1 5
VARCO INTL INC DEL	COM	922122106	609	20900 SH		DEFINED	1
						DEFINED	1 6
VARIAN INC	COM	922206107	299	7300 SH		DEFINED	1
						DEFINED	1 6
		922206107	16	400 SH		DEF/OTH	1
VARIAN MED SYS INC	COM	92220P105	1903	44000 SH		DEFINED	1
						DEFINED	1 6
		92220P105	86	2000 SH		DEF/OTH	1
VECTREN CORP	COM	92240G101	426	15900 SH		DEFINED	1
						DEFINED	1 6
		92240G101	45	1663 SH		DEF/OTH	1
VERITAS SOFTWARE CO	COM	923436109	275	9645 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		923436109	9	300 SH		DEF/OTH	1
		923436109	233	8150 SH		DEFINED	1 2
VERIZON COMMUNICATIONS	COM	92343V104	40745	1005813 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		92343V104	12356	305004 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		92343V104	1391	34330 SH		DEFINED	1 2
VERTEX PHARM INC	COM	92532F100	179	16900 SH		DEFINED	1

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						DEFINED	1	6
VIACOM INC	COM	925524308	19026	522824	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
						DEFINED	1	6
		925524308	907	24927	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		925524308	1190	32708	SH	DEFINED	1	2
VISHAY INTERTECHNOLOGY	COM	928298108	1062	70700	SH	DEFINED	1	
						DEFINED	1	6
VISX INC DEL	COM	92844S105	272	10500	SH	DEFINED	1	
						DEFINED	1	6
VODAFONE GROUP PLC NEW	ADR	92857W100	968	35360	SH	DEFINED	1	
		92857W100	806	29426	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
VULCAN MATERIALS CO	COM	929160109	124941	2287874	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
		929160109	123889	2268606	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
WGL HLDGS INC	COM	92924F106	1877	60877	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
		92924F106	56	1800	SH	DEF/OTH	1	
WPS RESOURCES CORP	COM	92931B106	454	9078	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
WACHOVIA CORP	COM	929903102	49280	936873	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
						DEFINED	1	6
		929903102	17202	327038	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		929903102	1602	30462	SH	DEFINED	1	2
WADDELL & REED FINL INC	COM	930059100	4435	185625	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		930059100	14118	590966	SH	DEF/OTH	1	
						DEFINED	1	
WAL MART STORES INC	COM	931142103	46345	877407	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6

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		931142103	8943	169316	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		931142103	2432	46050	SH	DEF/OTH	1 6
						DEFINED	1 2
WALGREEN CO	COM	931422109	36734	957353	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		931422109	8053	209876	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
		931422109	263	6850	SH	DEFINED	1 2
WASHINGTON MUTUAL INC	COM	939322103	52129	1232950	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		939322103	7604	179857	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
WASHINGTON POST CO	COM	939640108	1524	1550	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		939640108	49	50	SH	DEF/OTH	1
WASTE MANAGEMENT INC	COM	94106L109	13155	439390	SH	DEFINED	1
						DEFINED	1 6
		94106L109	72	2410	SH	DEF/OTH	1
		94106L109	10240	342026	SH	DEFINED	1 2
WATERS CORPORATION	COM	941848103	171	3650	SH	DEFINED	1 2
WATSON PHARMACEUTICALS	COM	942683103	133	4050	SH	DEFINED	1 2
WEBSense INC	COM	947684106	5660	111600	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
WEBSTER FINL CORP	COM	947890109	1144	22600	SH	DEFINED	1
						DEFINED	1 6
		947890109	4	75	SH	DEF/OTH	1 5
WEINGARTEN RLTY INVS	COM	948741103	792	19739	SH	DEFINED	1
						DEFINED	1 6
		948741103	41	1012	SH	DEF/OTH	1 5
WELLPOINT INC	COM	94973V107	638	5550	SH	DEFINED	1 2
WELLS FARGO & CO	COM	949746101	14853	238984	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		949746101	809	13015	SH	DEF/OTH	1
						DEFINED	1

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			949746101	1510	24300 SH	DEF/OTH	1 5
						DEFINED	1 2
WENDYS INTL INC	COM		950590109	187	4775 SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
			950590109	87	2216 SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
			950590109	175	4450 SH	DEFINED	1 2
WERNER ENTERPRISES INC	COM		950755108	379	16750 SH	DEFINED	1
						DEFINED	1 6
WESTAMERICA BANC	COM		957090103	391	6700 SH	DEFINED	1
						DEFINED	1 6
WESTAR ENERGY INC	COM		95709T100	414	18100 SH	DEFINED	1
						DEFINED	1 6
			95709T100	18	800 SH	DEF/OTH	1
WESTERN GAS RES INC	COM		958259103	453	15500 SH	DEFINED	1
						DEFINED	1 6
WESTWOOD ONE INC	COM		961815107	1184	43970 SH	DEFINED	1
						DEFINED	1 6
			961815107	1	55 SH	DEF/OTH	1 5
WEYERHAEUSER CO	COM		962166104	18011	267948 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
			962166104	3652	54329 SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
			962166104	632	9400 SH	DEFINED	1 2
WHIRLPOOL CORP	COM		963320106	277	4007 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
			963320106	90	1300 SH	DEF/OTH	1
			963320106	83	1200 SH	DEFINED	1 2
WHOLE FOODS MKT INC	COM		966837106	725	7600 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
			966837106	2	25 SH	DEF/OTH	1 5
WILEY JOHN & SONS INC	COM		968223206	583	16720 SH	DEF/OTH	1
						DEF/OTH	1 5
WILLIAMS COS INC	COM		969457100	329	20200 SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6

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		969457100	536	32900 SH	DEF/OTH	1
					DEFINED	1
		969457100	165	10100 SH	DEF/OTH	1 5
					DEFINED	1 2
WILLIAMS SONOMA INC	COM	969904101	4632	132200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		969904101	168	4800 SH	DEF/OTH	1 6
WIND RIVER SYSTEMS INC	COM	973149107	234	17300 SH	DEFINED	1
					DEFINED	1 6
WISCONSIN ENERGY CORP	COM	976657106	865	25665 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		976657106	122	3606 SH	DEF/OTH	1
					DEF/OTH	1 5
WORTHINGTON INDS INC	COM	981811102	335	17100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
WRIGLEY WM JR CO	COM	982526105	716	10345 SH	DEFINED	1
					DEFINED	1
		982526105	246	3550 SH	DEF/OTH	1
					DEFINED	1
		982526105	277	4000 SH	DEFINED	1 2
WYETH	COM	983024100	31860	748053 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		983024100	6766	158858 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		983024100	1474	34600 SH	DEFINED	1 2
XCEL ENERGY INC	COM	98389B100	355	19488 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		98389B100	460	25301 SH	DEF/OTH	1
					DEFINED	1
		98389B100	134	7365 SH	DEFINED	1 2
XILINX INC	COM	983919101	4405	148459 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		983919101	4	135 SH	DEF/OTH	1 5
		983919101	276	9300 SH	DEFINED	1 2
XEROX CORP	COM	984121103	9	551 SH	DEFINED	1
		984121103	232	13660 SH	DEF/OTH	1

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						DEFINED	1
						DEF/OTH	1 5
YAHOO INC	COM	984332106	4533	120290	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		984332106	231	6125	SH	DEF/OTH	1 5
						DEF/OTH	1 6
		984332106	228	6050	SH	DEFINED	1 2
YORK INTL CORP	COM	986670107	297	8600	SH	DEFINED	1
						DEFINED	1 6
YUM BRANDS INC	COM	988498101	602	12754	SH	DEFINED	1
						DEFINED	1 6
		988498101	34	726	SH	DEF/OTH	1
		988498101	576	12200	SH	DEFINED	1 2
ZEBRA TECHNOLOGIES CORP	COM	989207105	290	5150	SH	DEFINED	1
						DEFINED	1 6
		989207105	608	10800	SH	DEF/OTH	1
ZIMMER HOLDINGS INC	COM	98956P102	1631	20357	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		98956P102	1107	13820	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		98956P102	372	4640	SH	DEFINED	1 2
ZIONS BANCORPORATION	COM	989701107	231	3400	SH	DEFINED	1 2
						DEFINED	1 6
		989701107	228	3350	SH	DEFINED	1 2
ACE LIMITED	COM	G0070K103	284	6650	SH	DEFINED	1 2
BUNGE LIMITED	ADR	G16962105	317	5565	SH	DEF/OTH	1
						DEF/OTH	1 5
COOPER INDS LTD	COM	G24182100	253	3720	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		G24182100	241	3550	SH	DEFINED	1 2
EVEREST RE GROUP LTD	ADR	G3223R108	1648	18400	SH	DEFINED	1
						DEFINED	1 6
INGERSOLL-RAND COMPANY	COM	G4776G101	36531	454927	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		G4776G101	5523	68778	SH	DEF/OTH	1
						DEFINED	1
		G4776G101	518	6450	SH	DEFINED	1 2
NOBLE CORPORATION	COM	G65422100	5929	119200	SH	DEFINED	1
						DEFINED	1

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						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		G65422100	59	1184 SH		DEF/OTH	1
		G65422100	216	4350 SH		DEF/OTH	1 5
						DEFINED	1 2
TRANSOCEAN INC	COM	G90078109	155	3654 SH		DEFINED	1
						DEFINED	1
		G90078109	129	3047 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
WEATHERFORD INTL LTD	ADR	G95089101	1494	29120 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
WHITE MTNS INS GRP LTD	COM	G9618E107	210	325 SH		DEF/OTH	1
XL CAPITAL LTD	COM	G98255105	20691	266469 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		G98255105	272	3500 SH		DEF/OTH	1
		G98255105	194	2500 SH		DEFINED	1 2
FLEXTRONICS INTL LTD	ADR	Y2573F102	1729	125125 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		Y2573F102	135	9735 SH		DEF/OTH	1
						DEF/OTH	1 5
						DEF/OTH	1 6