

Edgar Filing: AMSOUTH BANCORPORATION - Form 13F-HR

AMSOUTH BANCORPORATION
Form 13F-HR
November 13, 2003

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

Report for the Calendar Year or Quarter Ended: 09/30/2003

Check here if Amendment ☐ Amendment Number:

This Amendment ☐ is a restatement

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00108

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

Person Signing this Report on Behalf of Reporting Manager:

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

/s/ Carl L. Gorday Birmingham, AL 11/13/2003

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: 1706
Form 13F Information Table Value Total: \$ 6,243,416

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	OTHER MANAGERS
ADC TELECOMMUNICATIONS	COM	000886101	33	14100	SH		DEFINED DEFINED DEFINED	1 1 2 1 5
		000886101	65	27750	SH		SOLE	1 2
AFLAC INC	COM	001055102	25224	780914	SH		DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED	1 1 1 2 1 5 1 5 1 6
		001055102	714	22094	SH		DEF/OTH DEF/OTH DEFINED	1 1 1
		001055102	1181	36550	SH		SOLE	1 2
AGCO CORP	COM	001084102	530	30900	SH		DEFINED DEFINED DEFINED	1 1 1 5
AGL RESOURCES INC	COM	001204106	451	16000	SH		DEFINED DEFINED DEFINED DEFINED	1 1 1 1 5
		001204106	243	8640	SH		DEF/OTH DEF/OTH	1 1
AES CORP	COM	00130H105	82	11090	SH		DEFINED DEFINED DEFINED	1 1 2 1 5
		00130H105	20	2756	SH		DEF/OTH	1
		00130h105	157	21100	SH		SOLE	1 2
AK STEEL HOLDING	COM	001547108	36	18100	SH		DEFINED	1 5
AMB PROPERTY CORP	COM	00163T109	462	15000	SH		DEFINED DEFINED DEFINED	1 1 1 5

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AOL TIME WARNER IN	COM	00184A105	17210	1138992 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					DEFINED	1 6			
AT&T CORP	COM	00184A105	638	42211 SH	DEF/OTH	1			
					DEF/OTH	1			
					DEFINED	1			
		00184A105	2353	155750 SH	SOLE	1 2			
					001957505	2249	104343 SH	DEFINED	1
								DEFINED	1
		DEFINED	1						
		001957505	2249	104343 SH	DEFINED	1			
					DEFINED	1 2			
DEFINED	1 5								
AT&T WIRELESS SVCS	COM	001957505	327	15160 SH	DEF/OTH	1			
						1			
					DEF/OTH	1			
		001957505	587	27250 SH		1			
					SOLE	1 2			
					00209A106	801	97872 SH	DEFINED	1
			1						
		DEFINED	1						
		00209A106	801	97872 SH		1			
DEFINED	1 2								
DEFINED	1 5								
ABBOTT LABS	COM	00209A106	144	17611 SH	DEF/OTH	1			
					DEFINED	1			
					DEF/OTH	1			
		00209A106	784	95899 SH	DEFINED	1			
					SOLE	1 2			
					002824100	36930	867931 SH	DEFINED	1
		DEFINED	1						
		DEFINED	1						
		002824100	36930	867931 SH	DEFINED	1			
DEFINED	1 2								
DEFINED	1 5								
ABBOTT LABS	COM	002824100	36930	867931 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
		002824100	36930	867931 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
		002824100	36930	867931 SH	DEFINED	1			
					DEFINED	1 5			
					DEFINED	1 6			
ABBOTT LABS	COM	002824100	3502	82312 SH	DEF/OTH	1			
					DEFINED	1			
					DEF/OTH	1			
		002824100	3502	82312 SH	DEFINED	1			
					SOLE	1 2			
					SOLE	1 2			

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ABERCROMBIE & FITC	COM	002896207	935	33730 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ACTIVISION INC	COM	004930202	181	15100 SH	DEFINED	1
					DEFINED	1 5
ACUITY BRANDS INC	COM	00508Y102	1760	97455 SH	DEFINED	1
		00508Y102	30	1683 SH	DEF/OTH	1
ADOBE SYSTEMS INC	COM	00724F101	325	8250 SH	SOLE	1 2
ADVANCED DIG INFO	COM	007525108	3580	254800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ADVANCED FIBRE COM	COM	00754A105	308	14700 SH	DEFINED	1
					DEFINED	1 5
ADV NEWROMOD SYS	COM	00757T101	4575	114650 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
AEROPOSTALE INC	COM	007865108	3013	111400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ADVANCED MICRO DEVICES	COM	007903107	133	11950 SH	SOLE	1 2
AEGON N V	ADR	007924103	127	10892 SH	DEFINED	1
					DEFINED	1
		007924103	102	8757 SH	DEF/OTH	1
AETNA US HEALTHCAR	COM	00817Y108	377	6175 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		00817Y108	66	1089 SH	DEF/OTH	1
AFFILIATED COM SER	COM	00817Y108	662	10850 SH	SOLE	1 2
		008190100	1148	23585 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
AGERE SYS INC	COM	008190100	29	600 SH	DEF/OTH	1
		00845V209	30	10464 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		00845V209	4	1394 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1

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AGILENT TECH INC	COM	00846U101	5427	245450 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
AIR PRODS & CHEMS	COM	00846U101	89	4004 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
AIRGAS	COM	009158106	552	12250 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
ALABAMA NATL BANC	COM	009158106	735	16300 SH	SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
ALARIS MEDICAL SYS	COM	009363102	221	12400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
ALBEMARLE CORP	COM	010317105	337	7090 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
ALBERTO CULVER CO	COM	010317105	76	1601 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
ALBERTSONS INC	COM	011637105	2057	123900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
ALCOA INC	COM	012653101	265	9651 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
ALBERTSONS INC	COM	012653101	135	4900 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
ALBERTSONS INC	COM	013068101	6791	115450 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
ALBERTSONS INC	COM	013068200	134	2334 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
ALBERTSONS INC	COM	013068200	67	1166 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
ALBERTSONS INC	COM	013104104	2747	133535 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
ALBERTSONS INC	COM	013104104	251	12200 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
ALBERTSONS INC	COM	013817101	21743	831154 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
ALBERTSONS INC	COM	013817101	2248	85936 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1

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ALEXANDER & BALD	COM	014482103	210	7400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ALFA CORP	COM	015385107	1243	98474 SH	DEFINED	1
		015385107	344	27252 SH	DEF/OTH	1
ALLERGAN INC	COM	018490102	114	1450 SH	DEFINED	1
					DEFINED	1
		018490102	199	2525 SH	DEF/OTH	1
ALLETE INC	COM	018522102	464	16950 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1 5
		018522102	11	400 SH	DEF/OTH	1
ALLIANCE GAMING	COM	01859P609	1367	67400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ALLIANT CORP	COM	018802108	407	18500 SH	DEFINED	1
					DEFINED	1 5
		018802108	25	1140 SH	DEF/OTH	1
ALLMERICA FINL COR	COM	019754100	217	9100 SH	DEFINED	1
					DEFINED	1 5
		019754100	29	1219 SH	DEF/OTH	1
ALLSTATE CORP	COM	020002101	2681	73405 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		020002101	805	22037 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
ALLTEL CORP	COM	020002101	891	24400 SH	SOLE	1 2
		020039103	560	12079 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		020039103	455	9813 SH	DEF/OTH	1
ALTERA CORP	COM	021441100	1777	93890 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		021441100	267	14100 SH	DEF/OTH	1
		021441100	379	20000 SH	SOLE	1 2

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ALTIRIS INC	COM	02148M100	4515	172200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ALTRIA GROUP INC	COM	02209S103	15161	346140 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		02209S103	5885	134366 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		02209S103	3644	83200 SH	SOLE	1 2
AMBAC FINL GRP INC	COM	023139108	245	3835 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		023139108	26	400 SH	DEF/OTH	1
		023139108	470	7350 SH	SOLE	1 2
AMERADA HESS CORP	COM	023551104	152	3040 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		023551104	301	6000 SH	DEF/OTH	1
		023551104	308	6150 SH	SOLE	1 2
AMEREN CORP	COM	023608102	258	6004 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		023608102	253	5892 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		023608102	242	5650 SH	SOLE	1 2
AMERICAN CAPITAL	COM	024937104	238	9565 SH	DEFINED	1
					DEFINED	1
		024937104	22	887 SH	DEF/OTH	1
AM ELECT PWR CO	COM	025537101	13276	442521 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		025537101	897	29887 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		025537101	410	13670 SH	SOLE	1 2

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AM EAGLE OUTFITTER	COM	02553E106	182	12200 SH	DEFINED	1
					DEFINED	1 5
AMERICAN EXPRESS	COM	025816109	46385	1029408 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
AMERICAN INTL GRP	COM	025816109	1969	43699 SH	DEFINED	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
AMERICAN POW CONV	COM	025816109	2059	45700 SH	SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
AMERICAN STANDARD COS	COM	026874107	55148	955768 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEFINED	1 6
AMERICREDIT CORP	COM	026874107	7392	128112 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
AMERISOURCEBERGEN CORP	COM	026874107	5220	90465 SH	SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
AMERIGROUP CORP	COM	029066107	5008	289500 SH	DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
AMETEK INC	COM	029066107	4466	258150 SH	SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
AMGEN INC	COM	029712106	404	4800 SH	SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2

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					DEFINED	1	5
					DEFINED	1	5
					DEFINED	1	6
		031162100	3095	47970 SH	DEF/OTH	1	
					DEF/OTH	1	
					DEFINED	1	
		031162100	1886	29226 SH	SOLE	1	2
AMSOUTH BANCORP	COM	032165102	159902	7535461 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
		032165102	114666	5403674 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	
ANADARKO PETE CORP	COM	032511107	16080	385055 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
					DEFINED	1	5
					DEFINED	1	6
		032511107	1976	47312 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	
		032511107	378	9050 SH	SOLE	1	2
ANALOG DEVICES	COM	032654105	442	11626 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
		032654105	977	25700 SH	SOLE	1	2
ANDREW CORP	COM	034425108	133	11029 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
ANHEUSER BUSCH COS	COM	035229103	8545	173182 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
		035229103	1575	31922 SH	DEF/OTH	1	
					DEF/OTH	1	
					DEFINED	1	
		035229103	373	7550 SH	SOLE	1	2
ANNALY MORT MGMT	COM	035710409	328	20000 SH	DEFINED	1	

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ANSYS INC	COM	03662Q105	1194	33600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ANTHEM INC	COM	03674B104	342	4800 SH	SOLE	1 2
APACHE CORP	COM	037411105	459	6620 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		037411105	247	3565 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		037411105	799	11521 SH	SOLE	1 2
		APOLLO GROUP INC	COM	037604105	4066	61571 SH
DEFINED	1					
DEFINED	1 2					
DEFINED	1 5					
037604105	386			5850 SH	DEFINED	1 6
					SOLE	1 2
APPLEBEE'S INTL	COM	037899101	3208	101900 SH	SOLE	1 2
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
APRIA HEALTHCARE	COM	037933108	517	18900 SH	DEFINED	1
					DEFINED	1 5
APPLIED FILMS CORP	COM	038197109	617	20700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
APPLIED MATLS INC	COM	038222105	28063	1547849 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		038222105	1045	57615 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		038222105	1873	103300 SH	SOLE	1 2
APPLIED MICRO CIRCUITS	COM	03822W109	51	10550 SH	SOLE	1 2
AQUILA INC	COM	03840P102	136	40296 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		03840P102	3	900 SH	DEF/OTH	1

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ARCHER DANIELS MIDLAND	COM	039483102	671	51193 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		039483102	369	28113 SH	DEF/OTH	1
					DEF/OTH	1
					SOLE	1 2
ARROW ELECT INC	COM	042735100	337	18300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ARTHROCARE CORP	COM	043136100	1578	88800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ARVINMERITOR INC	COM	043353101	249	13977 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
ASSOCIATED BANC	COM	045487105	884	23337 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ASTEC INDS INC	COM	046224101	21	2000 SH	DEFINED	1
					DEF/OTH	1
ASTORIA FINL CORP	COM	046265104	708	22900 SH	DEFINED	1
					DEFINED	1 5
ATLANTIS PLASTICS	COM	049156102	106	14800 SH	DEFINED	1
ATMEL CORP	COM	049513104	325	80800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ATMOS ENERGY CORP	COM	049560105	489	20428 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
AUTODESK INC	COM	052769106	135	7950 SH	SOLE	1 2
AUTO DATA PRO INC	COM	053015103	47056	1312572 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
		053015103	3836	107012 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1

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		153015103	7077	197400 SH	SOLE	1 2
AUTOZONE INC	COM	053332102	320	3572 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		053332102	152	1700 SH	DEF/OTH	1
					DEFINED	1
					SOLE	1 2
AVAYA INC	COM	053499109	113	10332 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		053499109	4	407 SH	DEFINED	1 2
					DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
		053499109	143	13082 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					SOLE	1 2
AVERY DENNISON CORP	COM	053611109	7018	138915 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		053611109	78	1550 SH	DEFINED	1 5
					DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
		053611109	392	7750 SH	DEF/OTH	1
					DEF/OTH	1
					SOLE	1 2
AVID TECHNOLOGY	COM	05367P100	4526	85400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
AVNET INC	COM	053807103	891	53947 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		053807103	387	23427 SH	DEFINED	1 5
					DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
AVOCENT CORP	COM	053893103	239	7900 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1 5
AVON PRODS INC	COM	054303102	117	1815 SH	DEFINED	1
					DEFINED	1
					DEF/OTH	1
BB&T CORP	COM	054937107	2256	62817 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1
		054937107	466	12970 SH	DEF/OTH	1
					DEF/OTH	1
BJ SVCS CO	COM	055482103	1485	43460 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		055482103	25	725 SH	DEF/OTH	1
		055482103	319	9350 SH	SOLE	1 2
BJS WHOLESALE CLUB	COM	05548J106	231	11900 SH	DEFINED	1
					DEFINED	1 5
BP PLC	ADR	055622104	17958	426557 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
		055622104	9590	227784 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
BMC SOFTWARE INC	COM	055921100	3130	224700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		055921100	2	120 SH	DEF/OTH	1
		055921100	226	16200 SH	SOLE	1 2
BAKER HUGHES INC	COM	057224107	86	2914 SH	DEFINED	1
					DEFINED	1
		057224107	314	10627 SH	DEF/OTH	1
BALL CORPORATION	COM	058498106	211	3900 SH	SOLE	1 2
BANCORPSOUTH INC	COM	059692103	2545	116222 SH	DEFINED	1
BANCTRUST FINL GRP	COM	05978R107	382	25315 SH	DEFINED	1
					DEFINED	1
BANK OF AMERICA	COM	060505104	38591	494507 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		060505104	7242	92801 SH	DEF/OTH	1
					DEFINED	1

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					DEF/OTH	1
					DEFINED	1
		060505104	4046	51850 SH	SOLE	1 2
BANK HAWAII CORP	COM	062540109	346	10300 SH	DEFINED	1
					DEFINED	1 5
BANK NEW YORK INC	COM	064057102	524	17991 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		064057102	143	4908 SH	DEF/OTH	1
		064057102	817	28050 SH	SOLE	1 2
BANK ONE CORP	COM	06423A103	3873	100210 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		06423A103	1625	42056 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		06423A103	1527	39500 SH	SOLE	1 2
BANKNORTH GROUP	COM	06646R107	790	28000 SH	DEFINED	1
					DEFINED	1 5
BARD CR INC	COM	067383109	1794	25270 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		067383109	382	5377 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		067383109	256	3600 SH	SOLE	1 2
BARNES & NOBLES	COM	067774109	569	22400 SH	DEFINED	1
					DEFINED	1 5
BARRICK GOLD CORP	ADR	067901108	207	11018 SH	DEFINED	1
		067901108	263	13950 SH	DEF/OTH	1
BARR LABS INC	COM	068306109	7545	110615 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
BAUSCH & LOMB INC	COM	071707103	163	3700 SH	SOLE	1 2

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BAXTER INTL INC	COM	071813109	3004	103368 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		071813109	2146	73857 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		071813109	1212	41700 SH	SOLE	1 2
BEAR STEARNS CO	COM	073902108	761	10174 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		073902108	76	1016 SH	DEF/OTH	1
		073902108	247	3300 SH	SOLE	1 2
BECTON DICKINSON	COM	075887109	8156	225796 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		075887109	321	8893 SH	DEFINED	1 6
		075887109	654	18100 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
BED BATH & BEYOND	COM	075896100	11975	312900 SH	SOLE	1 2
		075896100	109	2845 SH	DEFINED	1
					DEFINED	1
BELLSOUTH CORP	COM	079860102	28402	1199396 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		079860102	6782	286396 SH	DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		079860102	2046	86400 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
BELO CORPORATION	COM	080555105	485	20000 SH	SOLE	1 2
		080555105	485	20000 SH	DEFINED	1

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					DEFINED	1 5
BEMIS INC	COM	081437105	413	9326 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
BERKLEY W R CORP	COM	084423102	728	21250 SH	DEFINED	1
					DEFINED	1 5
BERKSHIRE HATHAWAY	COM	084670108	3450	46 SH	DEFINED	1
BERKSHIRE HATHAWAY	COM	084670207	1151	461 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		084670207	1156	463 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
BEST BUY INC	COM	086516101	7248	152518 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		086516101	530	11150 SH	SOLE	1 2
BIG LOTS INC	COM	089302103	129	8150 SH	SOLE	1 2
BIOGEN INC	COM	090597105	191	5000 SH	SOLE	1 2
BIOTECH HOLDRS	COM	09067D201	2123	16450 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		09067D201	26	200 SH	DEF/OTH	1
BLACK & DECKER	COM	091797100	7302	180084 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		091797100	57	1400 SH	DEF/OTH	1
					DEFINED	1
		091797100	221	5450 SH	SOLE	1 2
BLOCK H & R INC	COM	093671105	1436	33278 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		093671105	258	5970 SH	DEF/OTH	1
BLYTHE IND INC	COM	09643P108	413	15300 SH	DEFINED	1

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					DEFINED	1 5
BOEING CO	COM	097023105	39423	1148349 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		097023105	2176	63395 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		097023105	1605	46750 SH	SOLE	1 2
BORDERS GROUP INC	COM	099709107	503	26600 SH	DEFINED	1
					DEFINED	1 5
BORG WARNER INC	COM	099724106	536	7900 SH	DEFINED	1
					DEFINED	1 5
BOSTON SCIENTIFIC	COM	101137107	1906	29880 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		101137107	903	14150 SH	SOLE	1 2
BOWATER INC	COM	102183100	414	9834 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
BRIGGS & STRATTON	COM	109043109	3479	59200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		109043109	2168	36900 SH	SOLE	1 2
BRINKER INTL INC	COM	109641100	588	17620 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		109641100	10	300 SH	DEF/OTH	1
BRISTOL MYERS SQUI	COM	110122108	48031	1871827 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		110122108	9903	385924 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1

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		110122108	4818	187775 SH	SOLE	1 2
BROADCOM CORP	COM	111320107	213	8000 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		111320107	435	16300 SH	SOLE	1 2
BROWN & BROWN INC	COM	115236101	360	11700 SH	DEFINED	1
					DEFINED	1 5
		115236101	31	1000 SH	DEF/OTH	1
BROWN SHOE CO INC	COM	115736100	1268	40000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
BUCKEYE TECH INC	COM	118255108	71	7800 SH	DEFINED	1
		118255108	91	10000 SH	DEF/OTH	1
BURLINGTON NO SANT	COM	12189T104	377	13057 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		12189T104	117	4062 SH	DEF/OTH	1
					DEFINED	1
		12189t104	406	14050 SH	SOLE	1 2
BURLINGTON RES INC	COM	122014103	5443	112926 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		122014103	1095	22722 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		122014103	335	6950 SH	SOLE	1 2
CH ROBINSON WW INC	COM	12541W100	551	14800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CIGNA CORP	COM	125509109	285	6386 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		125509109	102	2280 SH	DEF/OTH	1
		125509109	431	9650 SH	SOLE	1 2
CIT GROUP INC	COM	125581108	27120	942976 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1 5
					DEFINED	1 6
		125581108	327	11370 SH	DEF/OTH	1
					DEF/OTH	1
CLECO CORP NEW	COM	12561W105	178	10864 SH	DEFINED	1
					DEFINED	1
		12561W105	13	800 SH	DEF/OTH	1
CSK AUTO CORP	COM	125965103	1664	107900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CSX CORP	COM	126408103	636	21747 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		126408103	482	16478 SH	DEF/OTH	1
					DEFINED	1
		126408103	347	11850 SH	SOLE	1 2
CVS CORP	COM	126650100	1309	42157 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		126650100	599	19275 SH	DEF/OTH	1
					DEFINED	1
		126650100	461	14850 SH	SOLE	1 2
CABOT MICROELECT	COM	12709P103	228	4100 SH	DEFINED	1
					DEFINED	1 5
		12709P103	56	1000 SH	DEF/OTH	1
CACI INTL INC	COM	127190304	1753	40900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CADENCE DESIGN SYS	COM	127387108	615	45900 SH	DEFINED	1
					DEFINED	1 5
CALLAWAY GOLF CO	COM	131193104	184	12900 SH	DEFINED	1
					DEFINED	1 5
CALPINE CORPORATION	COM	131347106	63	12850 SH	SOLE	1 2
CAMPBELL SOUP CO	COM	134429109	95	3575 SH	DEFINED	1
					DEFINED	1
		134429109	180	6800 SH	DEF/OTH	1
CAPITAL ONE FINL	COM	14040H105	2057	36062 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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		14040H105	453	7950 SH	SOLE	1 2
CARDINAL HEALTH	COM	14149Y108	21805	373429 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		14149Y108	2635	45129 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
CAREMARK RX INC	COM	141705103	1069	47300 SH	DEFINED	1
					DEFINED	1
		141705103	23	1000 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1 5
CARLISLE CORP	COM	142339100	462	10600 SH	DEFINED	1
					DEFINED	1 5
		142339100	118	2706 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
CARNIVAL CORP	COM	143658300	20694	629188 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		143658300	2114	64272 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
CASH AM INTL INC	COM	14754D100	1617	98600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CATERPILLAR INC	COM	149123101	1893	27501 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		149123101	1083	15734 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
CEDAR FAIR L P	LP	150185106	140	5000 PRN	DEFINED	1
					DEF/OTH	1
					DEFINED	1
CENDANT CORP	COM	151313103	216	11554 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEF/OTH	1

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					DEFINED	1
CENTENE CORP DEL	COM	15135B101	1365	44900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CENTERPOINT ENERGY	COM	15189T107	461	50268 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		15189T107	193	21050 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		15189T107	95	10350 SH	SOLE	1 2
CENTEX CORP	COM	152312104	156	2000 SH	DEFINED	1 2
					DEFINED	1 5
		152312104	117	1500 SH	DEF/OTH	1
		152312104	312	4000 SH	SOLE	1 2
CERIDIAN CORP NEW	COM	156779100	475	25500 SH	DEFINED	1
					DEFINED	1 5
CERTEGY INC	COM	156880106	366	11400 SH	DEFINED	1
					DEFINED	1 5
		156880106	3	100 SH	DEF/OTH	1
CHARLES RIVER LABS	COM	159864107	239	7800 SH	DEFINED	1
					DEFINED	1 5
CHARTER ONE FINL	COM	160903100	188	6134 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		160903100	25	810 SH	DEF/OTH	1
		160903100	377	12334 SH	SOLE	1 2
CHEVRONTEXACO	COM	166764100	48107	673295 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		166764100	11675	163396 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		166764100	3545	46909 SH	SOLE	1 2
CHICOS FAS INC	COM	168615102	8184	267100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5

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					DEFINED	1 6
		168615102	9	300 SH	DEF/OTH	1
CHUBB CORP	COM	171232101	5555	85620 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		171232101	2079	32041 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		171232101	795	12250 SH	SOLE	1 2
CHURCH & DWIGHT	COM	171340102	500	14300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CIENA CORP	COM	171779101	90	15400 SH	DEFINED	1 2
					DEFINED	1 5
		171779101	4	600 SH	DEF/OTH	1
		171779101	191	32650 SH	SOLE	1 2
CINCINNATI FINL	COM	172062101	573	14314 SH	DEFINED	1
					DEFINED	1
		172062101	7292	182308 SH	DEF/OTH	1
					DEFINED	1
CINERGY CORP	COM	172474108	221	6015 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		172474108	229	6236 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		172474108	218	5950 SH	SOLE	1 2
CIRCUIT CITY GROUP	COM	172737108	137	14350 SH	SOLE	1 2
CISCO SYSTEMS INC	COM	17275R102	56168	2867201 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		17275R102	4795	244774 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1

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		17275R102	5921	302250 SH	SOLE	1 2
CINTAS CORP	COM	172908105	4971	134310 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
CITIGROUP INC	COM	172908105	92956	2042533 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
CITIZENS COM CO	COM	172967101	6140	134919 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
CITIZENS HOLDING	COM	17453B101	203	18141 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
CITY NATL CORP	COM	17453B101	144	12864 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
CLAIRES STORES INC	COM	174715102	473	24877 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1
CLEAR CHANNEL COMM	COM	178566105	668	13100 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1
CLOROX CO	COM	184502102	395	10302 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
COACH INC	COM	189054109	7241	157850 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
COACH INC	COM	189054109	275	6005 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
COACH INC	COM	189054109	961	20950 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
COACH INC	COM	189754104	852	15600 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1

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					DEFINED	1 5
COCA COLA CO	COM	191216100	49215	1145609 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
COCA COLA ENTER		191216100	18451	429498 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
	COM	191216100	4212	98050 SH	SOLE	1 2
					DEFINED	1
					DEFINED	1 2
					DEFINED	1
					DEF/OTH	1
					DEF/OTH	1
	COM	194162103	7242	129571 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
COLONIAL BANC INC		194162103	3674	65739 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
	COM	195493309	388	26852 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
COLONIAL PPTYS TR		195493309	232	16053 SH	DEF/OTH	1
					DEFINED	1
	COM	195872106	67	1850 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
COMCAST CORP		20030N101	3253	105554 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
	COM	20030N101	786	25494 SH	DEFINED	1 6
					DEFINED	1
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
		20030N101	1414	45865 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					SOLE	1 2
					SOLE	1 2

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COMCAST CORP	COM	20030N200	230	7760 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		20030N200	382	12900 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
COMERICA INC	COM	200340107	1415	30366 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		200340107	385	8271 SH	DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
		200340107	562	12050 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
COMMSCOPE INC	COM	203372107	122	10100 SH	SOLE	1 2
					SOLE	1 2
		203372107	122	10100 SH	DEFINED	1
					DEFINED	1 5
COMMUNITY BK SYS	COM	203607106	304	6920 SH	DEFINED	1
					DEFINED	1
COMMUNITY HEALTH	COM	203668108	367	16900 SH	DEFINED	1
					DEFINED	1 5
CIA VALE DO RIO DOCE	ADR	204412209	204	5000 SH	DEF/OTH	1
					DEF/OTH	1
COMPASS BANC SHS	COM	20449H109	6593	190014 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		20449H109	3596	103619 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
COMPUTER ASSOC	COM	204912109	9821	376128 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		204912109	256	9814 SH	DEFINED	1 6
					DEFINED	1 6
					DEFINED	1 6
					DEFINED	1 6
COMPUTER SCIENCES	COM	205363104	5865	156104 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
		205363104	8	211 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
		205363104	242	6450 SH	SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
COMPUWARE CORP	COM	205638109	66	12300 SH	DEFINED	1 2
					DEFINED	1 5

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		205638109	140	26150 SH	SOLE	1 2
COMSTOCK RES INC	COM	205768203	1538	115100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
COMVERSE TECH INC	COM	205862402	98	6550 SH	SOLE	1 2
CONAGRA FOODS INC	COM	205887102	2421	114004 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		205887102	3073	144690 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
CONCORD EFS INC	COM	206197105	235	17200 SH	SOLE	1 2
CONEXANT SYSTEMS	COM	207142100	57	10010 SH	DEFINED	1
					DEFINED	1
					DEF/OTH	1
CONOCOPHILLIPS	COM	20825C104	7848	143335 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		20825C104	1093	19962 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		20825C104	2225	40638 SH	SOLE	1 2
					DEFINED	1
					DEFINED	1
CONSOLIDATED ED	COM	209115104	882	21643 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		209115104	384	9418 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		209115104	316	7750 SH	SOLE	1 2
					DEFINED	1
					DEFINED	1 5
CONSTELLATION BR	COM	21036P108	546	17900 SH	DEFINED	1
CONS EN GRP INC	COM	210371100	19372	541433 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		210371100	3790	105925 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		210371100	202	5650 SH	SOLE	1 2
CONVERGYS CORP	COM	212485106	320	17463 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		212485106	64	3500 SH	DEF/OTH	1
					DEFINED	1
COOPER CAMERON	COM	216640102	707	15300 SH	DEFINED	1
					DEFINED	1 5
COOPER COS INC	COM	216648402	1760	43200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
COPART INC	COM	217204106	171	15700 SH	DEFINED	1
					DEFINED	1 5
CORINTHIAN COL INC	COM	218868107	862	15100 SH	DEFINED	1
					DEFINED	1 5
CORNING INC	COM	219350105	113	12000 SH	DEFINED	1
					DEFINED	1
		219350105	864	91750 SH	DEF/OTH	1
CORPORATE HIGH	MUT FD	219914108	103	11700 SH	DEFINED	1
					DEFINED	1
		219914108	21	2340 SH	DEF/OTH	1
COSTCO WHSL CORP	COM	22160K105	14776	474343 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		22160K105	375	12035 SH	DEF/OTH	1
					DEF/OTH	1
COUNTRYWIDE FINL	COM	222372104	196	2505 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		222372104	10	130 SH	DEF/OTH	1
					DEF/OTH	1
		222372104	352	4500 SH	SOLE	1 2
COVANCE INC	COM	222816100	474	21200 SH	DEFINED	1

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					DEFINED	1 5
COVENTRY HEALTH	COM	222862104	1071	20300 SH	DEFINED	1
					DEFINED	1 5
CREDENCE SYSTEM	COM	225302108	124	10800 SH	DEFINED	1
					DEFINED	1 5
CROMPTON CORP	COM	227116100	114	19700 SH	DEFINED	1
					DEFINED	1 5
CYBERONICS INC	COM	23251P102	790	25600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CYPRESS SEMI CORP	COM	232806109	384	21700 SH	DEFINED	1
					DEFINED	1 5
CYTEC INDS INC	COM	232820100	241	6600 SH	DEFINED	1
					DEFINED	1 5
		232820100	22	597 SH	DEF/OTH	1
					DEFINED	1
CYTYC CORP	COM	232946103	582	38750 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		232946103	11	700 SH	DEF/OTH	1
DNP SELECT INC E	COM	23325P104	89	8425 SH	DEFINED	1
					DEFINED	1
		23325P104	151	14315 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
DPL INC	COM	233293109	608	35438 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
DQE INC	COM	23329J104	200	12950 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		23329J104	81	5265 SH	DEF/OTH	1
D R HORTON INC	COM	23331A109	824	25200 SH	DEFINED	1
					DEFINED	1 5
DST SYS INC DEL	COM	233326107	1011	26900 SH	DEFINED	1
					DEFINED	1 5
DSP GROUP INC	COM	23332B106	2886	115800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
DTE ENERGY CO	COM	233331107	235	6375 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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		233331107	68	1851 SH	DEF/OTH	1
		233331107	216	5850 SH	SOLE	1 2
DANA CORP	COM	235811106	104	6763 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		235811106	92	5947 SH	DEF/OTH	1
DARDEN REST INC	COM	237194105	530	27900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		237194105	114	6000 SH	DEF/OTH	1
					DEFINED	1
		237194105	222	11700 SH	SOLE	1 2
DEAN FOODS CO	COM	242370104	735	23700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
DEBT STRATEGIES	COM	24276Q109	86	12793 SH	DEF/OTH	1
DEERE & CO	COM	244199105	965	18111 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		244199105	301	5650 SH	DEF/OTH	1
					DEF/OTH	1
		244199105	477	8950 SH	SOLE	1 2
DEL MONTE FOODS	COM	24522P103	337	38671 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		24522P103	37	4280 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		24522P103	478	54840 SH	SOLE	1 2
DELL INC	COM	24702R101	2993	89550 SH	SOLE	1 2
DELPHI CORP	COM	247126105	332	36651 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		247126105	77	8518 SH	DEF/OTH	1
					DEFINED	1
		247126105	328	36200 SH	SOLE	1 2

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DENTSPLY INTL INC	COM	249030107	497	11076 SH	DEFINED	1
					DEFINED	1
		249030107	237	5275 SH	DEF/OTH	1
					DEFINED	1
DEVON ENERGY CORP	COM	25179M103	214	4446 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		25179M103	311	6460 SH	DEF/OTH	1
		25179M103	388	8050 SH	SOLE	1 2
DEVRY INC DEL	COM	251893103	573	24200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
DIAL CORPORATION	COM	25247D101	651	30200 SH	DEFINED	1
					DEFINED	1 5
DIEBOLD INC	COM	253651103	935	18465 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		253651103	101	2000 SH	DEF/OTH	1
DIGITAL INSIGHT	COM	25385P106	4569	229600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
DIGITAL RIV INC	COM	25388B104	4891	178700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
DIONEX CORP	COM	254546104	1063	27000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
DISNEY WALT CO	COM	254687106	27599	1368334 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		254687106	1316	65259 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		254687106	5065	251100 SH	SOLE	1 2
DOLLAR GENERAL	COM	256669102	17258	862876 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6

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		256669102	864	43205 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		256669102	382	19100 SH	SOLE	1 2
DOLLAR TREE STORES	COM	256747106	661	19700 SH	DEFINED	1
					DEFINED	1 5
DOMINION RES INC	COM	25746U109	13555	218977 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		25746U109	1181	19081 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		25746U109	659	10650 SH	SOLE	1 2
DONNELLEY RR&SONS	COM	257867101	10569	424978 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		257867101	1222	49144 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
DOVER CORP	COM	260003108	13575	383802 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		260003108	1387	39200 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		260003108	497	14050 SH	SOLE	1 2
DOW CHEMICAL CO	COM	260543103	17195	528439 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		260543103	6589	202487 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		260543103	1033	31750 SH	SOLE	1 2

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DOW JONES & CO	COM	260561105	76	1600 SH	DEFINED	1
		260561105	191	4025 SH	DEF/OTH	1
DU PONT E I DE	COM	263534109	7760	193941 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		263534109	3844	96073 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		263534109	1384	34600 SH	SOLE	1 2
DUFF & PHELPS	MUT FD	26432K108	129	8950 SH	DEFINED	1
					DEFINED	1
		26432K108	47	3277 SH	DEF/OTH	1
DUKE ENERGY CORP	COM	264399106	11004	617876 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		264399106	1258	70659 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		264399106	555	31150 SH	SOLE	1 2
DUN & BRADSTREET	COM	26483E100	999	24042 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		26483E100	209	5025 SH	DEF/OTH	1
					DEFINED	1
DYCOM INDS INC	COM	267475101	1821	89300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
DYNEGY INC	COM	26816Q101	46	12750 SH	SOLE	1 2
E M C CORP MASS	COM	268648102	30378	2405235 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6

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		268648102	892	70592 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		268648102	957	75750 SH	SOLE	1 2
ENSCO INTL INC	COM	26874Q100	1148	42800 SH	DEFINED	1
					DEFINED	1 5
EOG RESOURCES INC	COM	26875P101	311	7450 SH	SOLE	1 2
E TRADE FINL CORP	COM	269246104	1139	123000 SH	DEFINED	1
					DEFINED	1 5
EASTMAN CHEMICAL	COM	277432100	259	7741 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		277432100	147	4401 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		277432100	179	5350 SH	SOLE	1 2
EASTMAN KODAK CO	COM	277461109	397	18946 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		277461109	105	5014 SH	DEF/OTH	1
					DEF/OTH	1
EATON CORP	COM	278058102	1636	18460 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		278058102	238	2683 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		278058102	82	3900 SH	SOLE	1 2
EATON VANCE CORP	COM	278265103	598	17850 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
EBAY INC	COM	278642103	3577	66691 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		278642103	193	3600 SH	SOLE	1 2
ECHOSTAR COMM NEW	COM	278762109	69	1800 SH	DEFINED	1

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		278762109	138	3600 SH	DEF/OTH	1
EDISON INTERNATIONAL	COM	281020107	25	1000 SH	SOLE	1 2
EDWARDS (A.G.)	COM	281760108	568	14800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		281760108	469	12205 SH	DEF/OTH	1
					DEFINED	1
EDWARDS LIFESCIENC	COM	28176E108	287	10595 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		28176E108	63	2320 SH	DEF/OTH	1
					DEF/OTH	1
EL PASO CORP	COM	28336L109	338	46285 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		28336L109	214	29251 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		28336L109	150	20515 SH	SOLE	1 2
ELECTRONIC ARTS	COM	285512109	406	4400 SH	DEFINED	1 2
					DEFINED	1 5
		285512109	4	40 SH	DEF/OTH	1
		285512109	6	300 SH	SOLE	1 2
ELECTRONIC DATA	COM	285661104	226	11192 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		285661104	248	12268 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
ELECTRONICS BOUTIQ	COM	286045109	1543	54000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
EMERSON ELECTRIC	COM	291011104	20678	392742 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		291011104	4464	84783 SH	DEF/OTH	1
					DEFINED	1

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						DEF/OTH	1
						DEFINED	1
		291011104	761	14450 SH		SOLE	1 2
ENCANA CORP	ADR	292505104	13	350 SH		DEFINED	1
		292505104	535	14700 SH		DEF/OTH	1
						DEF/OTH	1
ENERGEN CORP	COM	29265N108	4623	127791 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
		29265N108	734	20282 SH		DEF/OTH	1
						DEFINED	1
ENERGY EAST CORP	COM	29266M109	561	25000 SH		DEFINED	1
						DEFINED	1 5
		29266M109	13	600 SH		DEF/OTH	1
ENERGIZER HOLD INC	COM	29266R108	1063	28900 SH		DEFINED	1
						DEFINED	1 5
		29266R108	66	1800 SH		DEF/OTH	1
ENGELHARD CORP	COM	292845104	7188	259784 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		292845104	1454	52540 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		292845104	242	8750 SH		SOLE	1 2
ENGINEERED SUP SYS	COM	292866100	5183	85600 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
ENERGYSOUTH INC	COM	292970100	2792	89084 SH		DEFINED	1
						DEFINED	1
		292970100	332	10601 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
ENTEGRIS INC	COM	29362U104	3572	316100 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
ENTERASYS NETWORKS	COM	293637104	37	9350 SH		DEFINED	1
		293637104	8	2000 SH		DEF/OTH	1
ENTERCOM COMM CORP	COM	293639100	789	17600 SH		DEFINED	1

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					DEFINED	1 5			
ENTERGY CORP NEW	COM	29364G103	12323	227563 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
						DEFINED	1 6		
		29364G103	423	7805 SH	DEF/OTH	1			
					DEFINED	1			
					DEF/OTH	1			
					DEFINED	1			
29364G103	430	7950 SH	SOLE	1 2					
EQUIFAX INC	COM	294429105	661	29668 SH	DEFINED	1			
		294429105	105	4700 SH	DEF/OTH	1			
					DEF/OTH	1			
EQUITABLE RES INC	COM	294549100	460	11204 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
				294549100	62	1500 SH	DEF/OTH	1	
EQUITEEX INC	COM	294592308	526	559699 SH	DEFINED	1			
EQUITY OFFICE PRODUCTS	COM	294741103	220	8000 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
		294741103	69	2500 SH	DEF/OTH	1			
					294741103	390	14150 SH	SOLE	1 2
EQUITY PRES PPTYS	COM	29476L107	215	7352 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
		29476L107	70	2400 SH	DEF/OTH	1			
					29476L107	274	9350 SH	SOLE	1 2
EVERGREEN RES INC	COM	299900308	99	3666 SH	DEFINED	1			
		299900308	162	6000 SH	DEF/OTH	1			
EXELON CORP	COM	30161N101	1621	25535 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
		30161N101	978	15394 SH	DEF/OTH	1			
					DEF/OTH	1			
DEFINED	1								

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		30161N101	711	11200 SH	SOLE	1 2
EXPEDITORS INTL	COM	302130109	399	11600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		302130109	26	765 SH	DEF/OTH	1
					DEF/OTH	1
EXPRESS SCRIPTS	COM	302182100	373	6100 SH	DEFINED	1
					DEFINED	1 5
EXTENDED STAY AMER	COM	30224P101	240	16100 SH	DEFINED	1
					DEFINED	1 5
EXXON MOBIL CORP	COM	30231G102	68363	1867834 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		30231G102	35008	956501 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		30231G102	9441	257950 SH	SOLE	1 2
					DEFINED	1
					DEFINED	1 5
FLIR SYSTEMS INC	COM	302445101	1213	47700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		302445101	112	4400 SH	DEF/OTH	1
					DEF/OTH	1
FMC TECHNOLOGIES	COM	30249U101	242	11300 SH	DEFINED	1
					DEFINED	1 5
FPL GROUP INC	COM	302571104	10324	163354 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		302571104	1620	25640 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		302571104	395	6250 SH	SOLE	1 2
					SOLE	1 2
FAIRCHILD SEMI INT	COM	303726103	670	40400 SH	DEFINED	1
					DEFINED	1 5
FAMILY DOLLAR STORES	COM	307000109	207	5200 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		307000109	23	575 SH	DEF/OTH	1
		307000109	385	9650 SH	SOLE	1 2

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FASTENAL CO	COM	311900104	269	7120 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
FHLMC	COM	311900104	906	24000 SH	DEF/OTH	1			
		313400301	12345	235816 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					DEFINED	1 6			
		313400301	178	3400 SH	DEF/OTH	1			
		313400301	1283	24500 SH	SOLE	1 2			
		FNMA	COM	313586109	4359	62089 SH	DEFINED	1	
							DEFINED	1	
DEFINED	1								
DEFINED	1								
DEFINED	1 2								
DEFINED	1 5								
313586109	2692			38347 SH	DEF/OTH	1			
					DEF/OTH	1			
					DEFINED	1			
					SOLE	1 2			
FEDERATED DEPT	COM	31410H101	126	3000 SH	DEFINED	1 2			
					DEFINED	1 5			
		31410H101	277	6600 SH	DEF/OTH	1			
		31410H101	270	6450 SH	SOLE	1 2			
FEDERATED INVESTORS INC	COM	314211103	206	7450 SH	SOLE	1 2			
FEDEX CORP	COM	31428X106	11357	176273 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					DEFINED	1 6			
		31428X106	400	6216 SH	DEF/OTH	1			
					31428X106	712	11050 SH	SOLE	1 2
					FIDELITY NATL FINL	COM	316326107	1288	42843 SH
		DEFINED	1						
DEFINED	1 5								
316326107	45	1512 SH	DEF/OTH	1					
			FIFTH THIRD BANCORP	COM	316773100	1193	21483 SH	DEFINED	1
								DEFINED	1
DEFINED	1 2								
DEFINED	1 5								

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		316773100	143	2581 SH	DEF/OTH	1
		316773100	1105	19900 SH	SOLE	1 2
FINISH LINE INC	COM	317923100	1444	54900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
FIRST AMERN FINL	COM	318522307	326	13100 SH	DEFINED	1
					DEFINED	1 5
FIRST DATA CORP	COM	319963104	14335	358734 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		319963104	2557	63995 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		319963104	1035	25900 SH	SOLE	1 2
FIRST HEALTH GRP	COM	320960107	1494	56900 SH	DEFINED	1
					DEFINED	1
FIRST SOURCE CORP	COM	336901103	262	13732 SH	DEFINED	1
FIRST TENN NATL	COM	337162101	16326	384512 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		337162101	1126	26530 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
FISERV INC	COM	337738108	1719	47360 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		337738108	7	202 SH	DEF/OTH	1
FIRSTENERGY CORP	COM	337932107	225	7041 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		337932107	163	5099 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1

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		337932107	329	10307 SH	SOLE	1 2
FLEETBOSTON FINL	COM	339030108	16470	546281 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
FLUOR CORP	COM	339030108	1480	49093 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		339030108	1135	37660 SH	SOLE	1 2
FLOWERS FOODS INC	COM	343412102	480	12855 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		343412102	246	6593 SH	DEF/OTH	1
					DEF/OTH	1
FLOWSERVE CORP	COM	343498101	571	25035 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		343498101	4	162 SH	DEF/OTH	1
FORD MOTOR CO	COM	34354P105	328	16178 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		345370860	1502	139453 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
FOREST LABS	COM	345370860	387	35904 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		345838106	8205	159480 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
FORTUNE BRANDS	COM	345838106	18	350 SH	DEF/OTH	1
		345838106	1333	25900 SH	SOLE	1 2
FORTUNE BRANDS	COM	349631101	2305	40618 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		349631101	951	16762 SH	DEF/OTH	1
					DEFINED	1

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					DEF/OTH	1
					DEFINED	1
		349631101	576	10150 SH	SOLE	1 2
FORWARD AIR CORP	COM	349853101	1416	51100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
FRANKLIN RESOURCES	COM	354613101	387	8750 SH	SOLE	1 2
FURNITURE BRANDS	COM	360921100	229	9500 SH	DEFINED	1
					DEFINED	1 5
		360921100	60	2485 SH	DEF/OTH	1
GALLAGHER ARTHUR	COM	363576109	71	2500 SH	DEFINED	1
		363576109	184	6500 SH	DEF/OTH	1
					DEFINED	1
GALLAHER GROUP	ADR	363595109	956	25497 SH	DEFINED	1
					DEFINED	1
		363595109	555	14809 SH	DEF/OTH	1
					DEF/OTH	1
GANNETT INC	COM	364730101	12783	164810 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		364730101	2894	37310 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		364730101	6360	82000 SH	SOLE	1 2
GAP INC DEL	COM	364760108	7092	414229 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
		364760108	106	6175 SH	DEF/OTH	1
GARTNER INC	COM	366651206	150	13800 SH	DEFINED	1
					DEFINED	1 5
		366651206	3	260 SH	DEF/OTH	1
GATEWAY INC	COM	367626108	531	93850 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		367626108	19	3300 SH	DEF/OTH	1
		367626108	63	11150 SH	SOLE	1 2

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GEN-PROBE INC	COM	36866T103	3499	64600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
GENENTECH INC	COM	368710406	15938	198874 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
GENERAL DYNAMICS	COM	368710406	8	100 SH	DEF/OTH	1
		369550108	24644	315710 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		369550108	2049	26249 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
GENERAL ELECTRIC	COM	369550108	1112	14250 SH	SOLE	1 2
		369604103	116494	3907870 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		369604103	37314	1251728 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		369604103	10963	367750 SH	SOLE	1 2
GENERAL MILLS INC	COM	370334104	9785	207872 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		370334104	2341	49730 SH	DEF/OTH	1
					DEF/OTH	1
		370334104	5178	110000 SH	SOLE	1 2
GENERAL MOTORS	COM	370442105	3255	79530 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		370442105	714	17451 SH	DEF/OTH	1
					DEFINED	1

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					DEF/OTH	1
					DEFINED	1
		370442105	794	19400 SH	SOLE	1 2
GENUINE PARTS CO	COM	372460105	24566	768175 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		372460105	5908	184741 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
GENZYME CORP	COM	372917104	468	10110 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		372917104	688	14850 SH	SOLE	1 2
GEORGIA PACIFIC	COM	373298108	2569	105985 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		373298108	683	28187 SH	DEF/OTH	1
					DEFINED	1
		373298108	360	14850 SH	SOLE	1 2
GEVITY HR INC	COM	374393106	1872	127000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
GILEAD SCIENCES	COM	375558103	4440	79225 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
GILLETTE CO	COM	375766102	15245	476703 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		375766102	1213	37932 SH	DEF/OTH	1
					DEF/OTH	1
		375766102	6375	199350 SH	SOLE	1 2
GLAXOSMITHKLINE	ADR	37733W105	1302	30699 SH	DEFINED	1
					DEFINED	1
		37733W105	702	16557 SH	DEF/OTH	1

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					DEF/OTH	1
					DEFINED	1
GOLDEN ENTER INC	COM	381010107	48	19910 SH	DEFINED	1
GOLDEN WEST FINL	COM	381317106	5065	56583 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		381317106	600	6705 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		381317106	461	5150 SH	SOLE	1 2
GOLDMAN SACHS GRP	COM	38141G104	21444	255585 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		38141G104	147	1750 SH	DEF/OTH	1
					DEF/OTH	1
		38141G104	302	3600 SH	SOLE	1 2
GOODRICH CORP	COM	382388106	92	3800 SH	DEFINED	1 2
					DEFINED	1 5
		382388106	139	5718 SH	DEF/OTH	1
					DEFINED	1
		382388106	198	8150 SH	SOLE	1 2
GOODRICH PETE CORP	COM	382410405	47	10000 SH	DEFINED	1
GOODYEAR TIRE &	COM	382550101	3	400 SH	DEFINED	1
		382550101	75	11428 SH	DEF/OTH	1
					DEF/OTH	1
GRACO INC	COM	384109104	293	7800 SH	DEFINED	1
					DEFINED	1 5
W.W. GRAINGER INC	COM	384802104	283	5950 SH	SOLE	1 2
GRANT PRIDECO INC	COM	38821G101	318	31200 SH	DEFINED	1
					DEFINED	1 5
GREAT PLAINS	COM	391164100	588	19392 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		391164100	57	1892 SH	DEF/OTH	1
					DEF/OTH	1

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GREATER BAY BANC	COM	391648102	254	12200 SH	DEFINED	1
					DEFINED	1 5
GREENE COUNTY	COM	394361208	227	9500 SH	DEF/OTH	1
GREENPOINT FINL	COM	395384100	942	31550 SH	DEFINED	1
					DEFINED	1 5
GTECH HOLDINGS	COM	400518106	3972	92700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
GUIDANT CORP	COM	401698105	741	15818 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		401698105	38	810 SH	DEF/OTH	1
GUITAR CENTER INC	COM	401698105	1035	22100 SH	SOLE	1 2
		402040109	3948	122700 SH	DEFINED	1
					DEFINED	1 5
HCA INC	COM	404119109	596	16158 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		404119109	78	2125 SH	DEF/OTH	1
					DEF/OTH	1
HSBC HLDGS PLC	ADR	404280406	660	10003 SH	DEFINED	1
					DEFINED	1
		404280406	297	4494 SH	DEF/OTH	1
HALLIBURTON CO	COM	406216101	10720	442065 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		406216101	1120	46169 SH	DEF/OTH	1
HANCOCK HLDG CO	COM	406216101	753	31050 SH	SOLE	1 2
		410120109	68	1380 SH	DEFINED	1
		410120109	222	4500 SH	DEF/OTH	1
JOHN HANCOCK	COM	41014S106	406	12010 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		41014S106	20	594 SH	DEF/OTH	1
					DEF/OTH	1

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		41014S106	686	20300 SH	SOLE	1 2
HANOVER COMPRESSOR	COM	410768105	114	11500 SH	DEFINED	1
					DEFINED	1 5
HARRAH'S ENTERTAINMENT	COM	413619107	297	7050 SH	SOLE	1 2
HARRIS CORP	COM	413875105	2016	56319 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		413875105	186	5200 SH	DEF/OTH	1
HARSCO CORP	COM	415864107	560	14556 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
HARTE-HANKS INC	COM	416196103	561	30400 SH	DEFINED	1
					DEFINED	1 5
HARTFORD FINL SVCS GRP	COM	416515104	1648	31310 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		416515104	263	4998 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		416515104	508	9650 SH	SOLE	1 2
HAWAIIAN ELEC	COM	419870100	409	9400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
HEALTHSOUTH CORP	COM	421924101	26	9000 SH	DEFINED	1
					DEFINED	1
		421924101	6	1991 SH	DEF/OTH	1
HEALTH MGMT	COM	421933102	912	41826 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		421933102	228	10468 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
HEALTH NET INC	COM	42222G108	283	8935 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
HEINZ H J CO	COM	423074103	10926	318737 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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		423074103	1158	33795 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
HENRY JACK &	COM	423074103	6880	200700 SH	SOLE	1 2
		426281101	619	35600 SH	DEFINED	1
					DEFINED	1
HERSHEY FOODS	COM				DEFINED	1 5
		427866108	429	5900 SH	DEFINED	1
					DEFINED	1 2
		427866108	378	5200 SH	DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
HEWLETT-PACKARD	COM	427866108	338	4650 SH	DEF/OTH	1
		428236103	63781	3294458 SH	DEF/OTH	1
					SOLE	1 2
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		428236103	2337	120728 SH	DEFINED	1
					DEF/OTH	1
					DEF/OTH	1
HIBERNIA CORP	COM				DEFINED	1
		428236103	2061	106444 SH	DEFINED	1
		428656102	1121	55313 SH	DEFINED	1 5
HILLENBRAND INDS	COM				DEFINED	1
		431573104	1117	19800 SH	DEFINED	1 5
					DEFINED	1
HILTON HOTELS	COM	432848109	3029	186735 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		432848109	396	24400 SH	DEFINED	1
					DEF/OTH	1
					DEF/OTH	1
HOME DEPOT INC	COM				DEFINED	1
		437076102	64343	2020197 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		437076102	4883	153311 SH	DEFINED	1
					DEF/OTH	1
					DEF/OTH	1

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					DEFINED	1
		437076102	11165	350550 SH	SOLE	1 2
HONEYWELL INTL INC	COM	438516106	11037	418852 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		438516106	881	33444 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		438516106	1278	48500 SH	SOLE	1 2
HORMEL FOODS CORP	COM	440452100	761	33100 SH	DEFINED	1
					DEFINED	1 5
HOSPITALITY PPPTYS	COM	44106M102	509	14506 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		44106M102	8	220 SH	DEF/OTH	1
					DEF/OTH	1
HUBBELL INC	COM	443510201	3712	101735 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		443510201	1263	34602 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
HUDSON UTD BANC	COM	444165104	2490	70800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
HUMANA INC	COM	444859102	205	11350 SH	SOLE	1 2
ICN PHARM INC	COM	448924100	247	14400 SH	DEFINED	1
					DEFINED	1 5
IDEC PHAR CORP	COM	449370105	889	26692 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
IMS HEALTH INC	COM	449934108	660	31300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		449934108	329	15600 SH	DEF/OTH	1
					DEFINED	1

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		449934108	354	16800 SH	SOLE	1 2
ISTAR FINL INC	COM	45031U101	212	5445 SH	DEFINED	1
					DEFINED	1
ITT EDL SVCS INC	COM	45068B109	3350	69900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ITT INDUSTRIES	COM	450911102	281	4690 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		450911102	87	1453 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
IDEXX LABS CORP	COM	45168D104	2123	49900 SH	SOLE	1 2
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
ILLINOIS TOOL	COM	452308109	28177	425247 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		452308109	2080	31384 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
IMATION CORP	COM	45245A107	199	6100 SH	DEFINED	1
					DEFINED	1 5
		45245A107	2	70 SH	DEF/OTH	1
IMPAC MTG HLDGS	COM	45254P102	178	11000 SH	DEFINED	1
					DEFINED	1
IMPERIAL OIL LTD	ADR	453038408	50	1336 SH	DEFINED	1
		453038408	283	7600 SH	DEF/OTH	1
INAMED CORP	COM	453235103	1036	14100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
INCO LTD	ADR	453258402	297	10700 SH	DEF/OTH	1
INDEPENDENCE	COM	453414104	583	16600 SH	DEFINED	1
					DEFINED	1 5
INDYMAC MTG HLDGS	COM	456607100	220	9500 SH	DEFINED	1
					DEFINED	1 5

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INTEGRATED DEVICE	COM	458118106	222	17900 SH	DEFINED	1
					DEFINED	1 5
INTEGRATED CIRCUIT	COM	45811K208	360	12000 SH	DEFINED	1
					DEFINED	1 5
INTEL CORP	COM	458140100	49771	1808531 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		458140100	6795	246924 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
IBM	COM	458140100	7214	262150 SH	SOLE	1 2
		459200101	81171	918949 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		459200101	11122	125911 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
INTERNATIONAL FLA	COM	459200101	5794	65600 SH	SOLE	1 2
		459506101	4671	141200 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
INTNL GAME TECH	COM	459506101	4858	146850 SH	SOLE	1 2
		459902102	144	5100 SH	DEFINED	1 2
					DEFINED	1 5
		459902102	84	3000 SH	DEF/OTH	1
		459902102	325	11550 SH	SOLE	1 2
INTNL PAPER CO	COM	460146103	9643	247135 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		460146103	1888	48374 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1

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		460146103	652	16700 SH	SOLE	1 2
INTNL RECTOFIER	COM	460254105	528	14100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		460254105	7	200 SH	DEF/OTH	1
INTERPORE INTL	COM	46062W107	1617	105300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
INTERPUBLIC GRP	COM	460690100	1974	139800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		460690100	64	4500 SH	DEF/OTH	1
INTERSIL HLDG	COM	46069S109	1121	47100 SH	DEFINED	1
					DEFINED	1 5
INTRADO INC	COM	46117A100	1280	56200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
INTUIT INC	COM	461202103	373	7740 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		461202103	69	1425 SH	DEF/OTH	1
					DEF/OTH	1
		461202103	707	14650 SH	SOLE	1 2
ISHARES TR	MUT FD	464287101	300	6000 SH	DEF/OTH	1
ISHARES TR	MUT FD	464287655	569	5866 SH	DEFINED	1
		464287655	611	6300 SH	DEF/OTH	1
IVAX CORP	COM	465823102	1315	67100 SH	DEFINED	1
					DEFINED	1 5
JDS UNIPHASE CORP	COM	46612J101	196	54500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		46612J101	0	200 SH	DEF/OTH	1
		46612J101	357	99200 SH	SOLE	1 2
J P MORGAN CHASE	COM	46625H100	37735	1099171 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		46625H100	5024	146334 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		46625H100	2455	71500 SH	SOLE	1 2
JABIL CIRCUIT INC	COM	466313103	334	12820 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		466313103	332	12750 SH	SOLE	1 2
JACOBS ENGR GRP	COM	469814107	438	9720 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		469814107	27	600 SH	DEF/OTH	1
JANUS CAPITAL GROUP INC	COM	47102X105	115	8250 SH	SOLE	1 2
JARDEN CORP	COM	471109108	1880	49800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
JEFFERSON PILOT	COM	475070108	1805	40676 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		475070108	444	10015 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
JOHNSON & JOHNSON	COM	478160104	74249	1499381 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		478160104	15808	319216 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		478160104	5648	114050 SH	SOLE	1 2
JOHNSON CTLS INC	COM	478366107	5045	53331 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		478366107	702	7417 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		478366107	610	6450 SH	SOLE	1 2
JONES APPAREL GROUP, INC	COM	480074103	265	8850 SH	SOLE	1 2
KLA-TENCOR CORP	COM	482480100	294	5700 SH	DEFINED	1 2
					DEFINED	1 5
		482480100	694	13450 SH	SOLE	1 2
K-SWISS INC	COM	482686102	1893	52600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
KB HOME	COM	48666K109	203	3400 SH	SOLE	1 2
KEANE INC	COM	486665102	167	13100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
KELLOGG CO	COM	487836108	1849	55429 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		487836108	328	9850 SH	DEF/OTH	1
					DEF/OTH	1
		487836108	469	14050 SH	SOLE	1 2
KELLWOOD CO	COM	488044108	4057	121300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
KEMET CORP	COM	488360108	189	14800 SH	DEFINED	1
					DEFINED	1 5
KENNAMETAL INC	COM	489170100	502	13421 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		489170100	34	900 SH	DEF/OTH	1
KERR MCGEE CORP	COM	492386107	8751	196044 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		492386107	948	21228 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1

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		492386107	310	6950 SH	SOLE	1 2
KEYCORP	COM	493267108	409	15992 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		493267108	153	6000 SH	DEF/OTH	1
		493267108	395	15450 SH	SOLE	1 2
KEYSPAN CORPORATION	COM	49337W100	193	5500 SH	SOLE	1 2
KIMBERLY CLARK	COM	494368103	10057	195974 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		494368103	3850	75022 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		494368103	7192	140150 SH	SOLE	1 2
KINDER MORGAN	LP	494550106	237	5527 PRN	DEFINED	1
					DEFINED	1
					DEFINED	1
		494550106	156	3650 PRN	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
KINDER MORGAN	COM	49455P101	315	5829 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		49455P101	17	312 SH	DEF/OTH	1
		49455p101	227	4200 SH	SOLE	1 2
KING PHARM	COM	495582108	293	19307 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		495582108	8	540 SH	DEF/OTH	1
		495582108	254	16782 SH	SOLE	1 2
KOHLS CORP	COM	500255104	4686	87583 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		500255104	136	2550 SH	DEF/OTH	1
					DEFINED	1
KOS PHARM INC	COM	500648100	4400	127500 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1 5
KROGER CO	COM	501044101	8014	448478 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		501044101	1699	95090 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		501044101	467	26150 SH	SOLE	1 2
KROLL INC	COM	501049100	831	44700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
LSI LOGIC CORP	COM	502161102	110	12200 SH	DEFINED	1 2
					DEFINED	1 5
		502161102	234	26050 SH	SOLE	1 2
LSI LOGIC CORP	CV BDS	502161AE2	198	200000 PRN	DEF/OTH	1
L-3 COMM HLDGS INC	COM	502424104	5352	123735 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
LANCASTER COLONY	COM	513847103	459	11500 SH	DEFINED	1
					DEFINED	1 5
LATTICE SEMI CORP	COM	518415104	139	19300 SH	DEFINED	1
					DEFINED	1 5
LEAR CORP	COM	521865105	1163	22100 SH	DEFINED	1
					DEFINED	1 5
		521865105	363	6900 SH	DEF/OTH	1
					DEF/OTH	1
LEAPFROG ENTER INC	COM	52186N106	4077	107300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
LEGATO SYSTEMS	COM	524651106	226	20000 SH	DEFINED	1
					DEFINED	1 5
LEGGETT & PLATT	COM	524660107	3641	168329 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		524660107	34	1575 SH	DEF/OTH	1
					DEFINED	1

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LEHMAN BROS HLDGS	COM	524908100	4359	63095 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		524908100	28	400 SH	DEF/OTH	1
		524908100	1154	16700 SH	SOLE	1 2
LEXMARK INTL INC	COM	529771107	195	3090 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		529771107	1010	16025 SH	DEF/OTH	1
					DEF/OTH	1
		529771107	419	6650 SH	SOLE	1 2
LIBERTY ALL-STAR	MUT FD	530158104	36	4252 SH	DEFINED	1
					DEF/OTH	1
					DEF/OTH	1
LIBERTY MEDIA	COM	530718105	119	11948 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		530718105	459	46062 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
LIBERTY PROPERTY	COM	531172104	499	13500 SH	DEFINED	1
					DEFINED	1 5
		531172104	259	7000 SH	DEF/OTH	1
LILLY ELI & CO	COM	532457108	14377	242045 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		532457108	2313	38940 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		532457108	1295	21800 SH	SOLE	1 2
LIMITED BRANDS	COM	532716107	9843	652725 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		532716107	429	28423 SH	DEF/OTH	1
					DEFINED	1

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					DEF/OTH	1
					DEFINED	1
		532716107	270	17900 SH	SOLE	1 2
LINCOLN NATIONAL	COM	534187109	21202	599275 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		534187109	1654	46757 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		534187109	214	6050 SH	SOLE	1 2
LINEAR TECH CORP	COM	535678106	17985	500564 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		535678106	906	25223 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		535678106	790	22000 SH	SOLE	1 2
LIZ CLAIBORNE INC	COM	539320101	4116	120890 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		539320101	48	1400 SH	DEF/OTH	1
LOCKHEED MARTIN	COM	539830109	4188	90748 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		539830109	1441	31223 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		539830109	1186	25700 SH	SOLE	1 2
LOEWS CORP	COM	540424108	279	6900 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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		540424108	543	13450 SH	SOLE	1 2
LOWES COS INC	COM	548661107	21360	411559 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		548661107	4755	91617 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		548661107	187	3600 SH	SOLE	1 2
LUBRIZOL CORP	COM	549271104	668	20600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		549271104	6	200 SH	DEF/OTH	1
LUCENT TECH INC	COM	549463107	489	226358 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		549463107	70	32434 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		549463107	100	46250 SH	SOLE	1 2
LYONDELL CHEM CO	COM	552078107	158	12400 SH	DEFINED	1
					DEFINED	1 5
M & T BK CORP	COM	55261F104	1790	20500 SH	DEFINED	1
					DEFINED	1 5
MBNA CORP	COM	55262L100	654	28701 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		55262L100	1452	63663 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		55262L100	1047	45900 SH	SOLE	1 2
MDC HOLDINGS INC	COM	552676108	2230	41300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
MDU RESOURCES	COM	552690109	429	12700 SH	DEFINED	1

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					DEFINED	1 5
		552690109	30	900 SH	DEF/OTH	1
MFS MUNICIPAL	MUT FD	552738106	209	28439 SH	DEF/OTH	1
					DEF/OTH	1
MGIC INVT CORP	COM	552848103	8441	162110 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		552848103	1837	35283 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
MPS GROUP INC	COM	553409103	705	78353 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		553409103	280	31150 SH	DEF/OTH	1
					DEF/OTH	1
MACK CALI RLTY	COM	554489104	388	9900 SH	DEFINED	1
					DEFINED	1 5
		554489104	28	719 SH	DEF/OTH	1
MACROMEDIA INC	COM	556100105	259	10600 SH	DEFINED	1
					DEFINED	1 5
MAGMA DESIGN AUTO	COM	559181102	3277	167200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
MANDALAY RESORT	COM	562567107	717	18100 SH	DEFINED	1
					DEFINED	1 5
MANPOWER INC	COM	56418H100	490	13200 SH	DEFINED	1
					DEFINED	1 5
MANTECH INTL CORP	COM	564563104	701	28200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
MANULIFE FINL	ADR	56501R106	1300	44987 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		56501R106	957	33120 SH	DEF/OTH	1
MARATHON OIL CORP	COM	565849106	6518	228698 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		565849106	2066	72501 SH	DEF/OTH	1

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					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		565849406	467	16400 SH	SOLE	1 2
MARKEL CORP	COM	570535104	263	985 SH	DEF/OTH	1
MARRIOTT INTERNTIONAL CO'S	COM	571903202	351	8150 SH	SOLE	1 2
MARSH & MCLENNAN	COM	571748102	12676	266242 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		571748102	1427	29965 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		571748102	890	18700 SH	SOLE	1 2
MASCO CORP	COM	574599106	145	5910 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		574599106	247	10085 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
MATTEL INC	COM	577081102	311	16391 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		577081102	218	11483 SH	DEF/OTH	1
					DEFINED	1
		577081102	577	30450 SH	SOLE	1 2
MAXIM INTEGRATED	COM	57772K101	393	9978 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		57772K101	902	22900 SH	SOLE	1 2
MAY DEPT STORES	COM	577778103	1369	55565 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		577778103	581	23579 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
MAYTAG CORP	COM	578592107	274	10977 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		578592107	213	8529 SH	DEF/OTH	1

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					DEFINED	1
		578592107	139	5550 SH	SOLE	1 2
MCCORMICK & CO	COM	579780206	184	6700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		579780206	69	2500 SH	DEF/OTH	1
		579780206	262	9550 SH	SOLE	1 2
MCDATA CORP	COM	580031201	236	19754 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		580031201	0	73 SH	DEF/OTH	1
MCDONALDS CORP	COM	580135101	32573	1383723 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		580135101	1967	83575 SH	DEF/OTH	1
					DEFINED	1
		580135101	8421	357750 SH	SOLE	1 2
MCGRAW HILL INC	COM	580645109	13681	220198 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		580645109	1468	23628 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		580645109	861	13850 SH	SOLE	1 2
MCKESSON CORP	COM	58155Q103	226	6780 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		58155Q103	13	400 SH	DEF/OTH	1
		58155Q103	331	9950 SH	SOLE	1 2
MEADWESTVACO	COM	583334107	20163	790697 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5

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					DEFINED	1 6
		583334107	8638	338739 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
MEDCO HEALTH SOL INC	COM	58405U102	243	9355 SH	SOLE	1 2
MEDIA GEN INC	COM	584404107	489	8000 SH	DEFINED	1
					DEFINED	1 5
MEDIMMUNE INC	COM	584699102	5398	163437 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		584699102	578	17500 SH	SOLE	1 2
MEDTRONIC INC	COM	585055106	37058	789814 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		585055106	5114	108995 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		585055106	2498	53250 SH	SOLE	1 2
MELLON FINL CORP	COM	58551A108	1834	60854 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		58551A108	324	10764 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		58551A108	481	15950 SH	SOLE	1 2
MENTOR GRAPHICS	COM	587200106	204	11600 SH	DEFINED	1
					DEFINED	1 5
MERCANTILE BKSHS	COM	587405101	476	11900 SH	DEFINED	1
					DEFINED	1 5
		587405101	162	4041 SH	DEF/OTH	1
MERCK & CO INC	COM	589331107	56949	1125031 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		589331107	9747	192555 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		589331107	3928	77600 SH	SOLE	1 2
MERCURY INTER CORP	COM	589405109	958	21000 SH	DEFINED	1 5
					DEFINED	1 6
MEREDITH CORPORATION	COM	589433101	157	3400 SH	SOLE	1 2
MERIT MEDICAL	COM	589889104	1246	56400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
MERRILL LYNCH &	COM	590188108	1325	24745 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		590188108	500	9337 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		590188108	645	12050 SH	SOLE	1 2
MESABI TRUST CTF	COM	590672101	45	9000 SH	DEFINED	1
		590672101	25	5000 SH	DEF/OTH	1
METLIFE INC	COM	59156R108	12950	461674 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		59156R108	101	3586 SH	DEF/OTH	1
					DEF/OTH	1
		59156R108	739	26350 SH	SOLE	1 2
MICHAELS STORES	COM	594087108	933	22900 SH	DEFINED	1
					DEFINED	1 5
MICREL INC	COM	594793101	193	15800 SH	DEFINED	1
					DEFINED	1 5
MICROSOFT CORP	COM	594918104	68860	2476962 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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					DEFINED	1 5
					DEFINED	1 6
		594918104	6913	248686 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		594918104	10344	372100 SH	SOLE	1 2
MICROCHIP TECH	COM	595017104	1430	59675 SH	DEFINED	1
					DEFINED	1 5
S & P 400	COM	595635103	1044	11179 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		595635103	5	50 SH	DEF/OTH	1
MILLENNIUM PHARM	COM	599902103	1649	106700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
MIRANT CORP	COM	604675108	6	9592 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		604675108	6	9588 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
MOLEX INC	COM	608554101	6	200 SH	DEFINED	1 2
		608554101	590	20628 SH	DEF/OTH	1
					DEF/OTH	1
MONSANTO CO NEW	COM	61166W101	221	9243 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		61166W101	52	2157 SH	DEF/OTH	1
					DEFINED	1
		61166W101	214	8930 SH	SOLE	1 2
MONY GROUP INC	COM	615337102	324	9966 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		615337102	11	337 SH	DEF/OTH	1
MOODYS CORP	COM	615369105	1698	30889 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		615369105	607	11050 SH	DEF/OTH	1

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					DEFINED	1
		615369105	280	5100 SH	SOLE	1 2
MORGAN STANLEY	COM	617446448	5917	117258 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		617446448	1950	38643 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		617446448	2906	57600 SH	SOLE	1 2
MORGAN STANLEY	MUT FD	61745P452	102	13800 SH	DEF/OTH	1
MOTOROLA INC	COM	620076109	7411	620182 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		620076109	427	35755 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
MUNIYIELD FD INC	MUT FD	626299101	14	1045 SH	DEFINED	1
					DEFINED	1
		626299101	120	9110 SH	DEF/OTH	1
					DEF/OTH	1
MURPHY OIL CORP	COM	626717102	2415	41100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
MYLAN LABS INC	COM	628530107	5460	141262 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		628530107	158	4090 SH	DEF/OTH	1
					DEF/OTH	1
NBC CAPITAL CORP	COM	628729105	228	9425 SH	DEFINED	1
		628729105	5	193 SH	DEF/OTH	1
NIC INC	COM	62914B100	47	10000 SH	DEFINED	1
NN INC	COM	629337106	373	29000 SH	DEF/OTH	1
NASDAQ-100 SHARES	COM	631100104	1106	34114 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		631100104	686	21170 SH	DEF/OTH	1
NATIONAL CITY	COM	635405103	13162	446768 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		635405103	522	17731 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		635405103	1282	43500 SH	SOLE	1 2
NATIONAL COMMERCE	COM	63545P104	3366	135283 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		63545P104	292	11722 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NATIONAL FUEL	COM	636180101	440	19260 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		636180101	49	2124 SH	DEF/OTH	1
NATIONAL-OILWELL	COM	637071101	368	20300 SH	DEFINED	1
					DEFINED	1 5
NATIONAL SEMICONDUCTOR	COM	637640103	6655	206092 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		637640103	408	12650 SH	SOLE	1 2
NETWORKS ASSOCS	COM	640938106	735	53400 SH	DEFINED	1
					DEFINED	1 5
NETWORK APPLIANCE	COM	64120L104	18964	923700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
NEW PLAN EXCEL	COM	648053106	412	17700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5

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		648053106	35	1500 SH	DEF/OTH	1
NEW YORK COM BANC	COM	649445103	763	24200 SH	DEFINED	1
					DEFINED	1 5
		649445103	110	3500 SH	DEF/OTH	1
NEW YORK TIMES CO	COM	650111107	372	8550 SH	DEFINED	1
					DEFINED	1 2
	COM	650111107	226	5200 SH	SOLE	1 2
NEWELL RUBBERMAIND	COM	651229106	552	25459 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		651229106	287	13226 SH	DEF/OTH	1
					DEFINED	1
NEWMONT MINING CORP	COM	651639106	274	7008 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		651639106	422	10800 SH	DEF/OTH	1
					DEFINED	1
		651639106	545	13950 SH	SOLE	1 2
NEWPORT CORP	COM	651824104	189	13400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
NEXTEL COMM	COM	65332V103	4127	209390 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		65332V103	601	30500 SH	DEF/OTH	1
					DEF/OTH	1
NIKE INC	COM	654106103	12164	200003 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		654106103	31	512 SH	DEF/OTH	1
					DEF/OTH	1
NISOURCE INC	COM	65473P105	1341	67106 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		65473P105	558	27927 SH	DEF/OTH	1
					DEFINED	1

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					DEF/OTH	1
					DEFINED	1
		65473P105	180	8995 SH	SOLE	1 2
NOKIA CORP	ADR	654902204	5027	322220 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
		654902204	208	13305 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NOBLE ENERGY INC	COM	655044105	1731	45189 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		655044105	393	10260 SH	DEF/OTH	1
					DEF/OTH	1
NOMURA HLDGS INC	ADR	65535H208	209	13000 SH	DEF/OTH	1
NORFOLK SOUTHERN	COM	655844108	2015	108943 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		655844108	1133	61225 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		655844108	389	21000 SH	SOLE	1 2
NORTEL NETWORKS	COM	656568102	68	16628 SH	DEFINED	1
					DEFINED	1
		656568102	17	4200 SH	DEF/OTH	1
					DEFINED	1
NORTHEAST UTILS	COM	664397106	425	23700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		664397106	17	934 SH	DEF/OTH	1
NORTHERN TRUST CORP	COM	665859104	164	3875 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		665859104	116	2750 SH	DEF/OTH	1
		665859104	324	7650 SH	SOLE	1 2

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NORTHROP GRUMMAN	COM	666807102	506	5872 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		666807102	863	10009 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NOVELL INC	COM	670006105	65	12350 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		670006105	1	245 SH	DEF/OTH	1
NOVELLUS SYS INC	COM	670006105	135	25500 SH	SOLE	1 2
		670008101	9543	284005 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
NSTAR	COM	670008101	344	10250 SH	SOLE	1 2
		67019E107	465	9782 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
NUCOR CORP	COM	670346105	1071	23346 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		670346105	353	7704 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
NUVEEN INVT	MUT FD	67062E103	775	51100 SH	DEFINED	1
NUVEEN	MUT FD	67062P108	845	57496 SH	DEFINED	1
		67062P108	44	3000 SH	DEF/OTH	1
NUVEEN MUN MKT	MUT FD	67062W103	372	25981 SH	DEFINED	1
					DEFINED	1
		67062W103	112	7825 SH	DEF/OTH	1
					DEF/OTH	1
NVIDIA CORPORATION	COM	67066G104	173	10850 SH	SOLE	1 2
OGE ENERGY CORP	COM	670837103	430	19042 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		670837103	51	2260 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
NUVEEN MUN VALUE	MUT FD	670928100	85	9323 SH	DEFINED	1

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					DEFINED	1
		670928100	85	9239 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NUVEEN QUAL UNIT	MUT FD	670977107	1007	70023 SH	DEFINED	1
					DEFINED	1
		670977107	154	10725 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NUVEEN TEX	COM	670983105	198	13725 SH	DEFINED	1
		670983105	66	4575 SH	DEF/OTH	1
NUVEEN INSD FLA	MUT FD	67101V108	171	10700 SH	DEF/OTH	1
OCCIDENTAL PETE	COM	674599105	1315	37326 SH	DEFINED	1
					DEFINED	1
		674599105	510	14490 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
ODYSSEY HEALTHCARE	COM	67611V101	2443	81925 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
OFFICE DEPOT INC	COM	676220106	3930	279691 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		676220106	174	12355 SH	DEF/OTH	1
					DEF/OTH	1
		676220106	267	19000 SH	SOLE	1 2
OHIO CASUALTY COM	COM	677240103	150	10400 SH	DEFINED	1
					DEFINED	1 5
OLD REP INTL CORP	COM	680223104	1768	53416 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		680223104	5670	171359 SH	DEF/OTH	1
OLIN CORP	COM	680665205	199	12554 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
OMNICOMGROUP INC	COM	681919106	331	4602 SH	DEFINED	1
					DEFINED	1

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ON SEMICONDUCTOR	COM	682189105	40	10000 SH	DEFINED	1
ONEOK INC NEW	COM	682680103	292	14500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		682680103	50	2456 SH	DEF/OTH	1
ORACLE CORP	COM	68389X105	19524	1735494 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		68389X105	763	67803 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		68389X105	3124	277650 SH	SOLE	1 2
OUTBACK STEAKHOUSE	COM	689899102	3972	104889 SH	DEFINED	1
					DEFINED	1 5
OVERTURE SVCS INC	COM	69039R100	287	10900 SH	DEFINED	1
					DEFINED	1 5
OXFORD HEALTH	COM	691471106	591	14300 SH	DEFINED	1
					DEFINED	1 5
PG&E CORP	COM	69331C108	243	10165 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		69331C108	13	537 SH	DEF/OTH	1
		69331C108	338	14150 SH	SOLE	1 2
PMI GROUP INC	COM	69344M101	516	15300 SH	DEFINED	1
					DEFINED	1 5
PNC BANK CORP	COM	693475105	9860	207233 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		693475105	2652	55742 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		693475105	488	10250 SH	SOLE	1 2
PPG INDS INC	COM	693506107	6814	130486 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		693506107	791	15154 SH	DEF/OTH	1
					DEFINED	1
		693506107	619	11850 SH	SOLE	1 2
PPL CORP	COM	69351T106	368	8977 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		69351T106	172	4200 SH	DEF/OTH	1
					DEFINED	1
		69351T106	235	5750 SH	SOLE	1 2
PACCAR INC	COM	693718108	2508	33710 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		693718108	456	6135 SH	DEF/OTH	1
		693718108	290	3900 SH	SOLE	1 2
PACER INTL INC	COM	69373H106	1962	98100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PACHOLDER HIGH	COM	693742108	221	26237 SH	DEF/OTH	1
PACIFIC SUNWEAR	COM	694873100	4128	199800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PACIFICARE HEALTH	COM	695112102	312	6400 SH	DEFINED	1
					DEFINED	1 5
PACKAGING CORP	COM	695156109	660	34000 SH	DEFINED	1
					DEFINED	1 5
PACTIV CORPORATION	COM	695257105	220	10850 SH	SOLE	1 2
PALL CORPORATION	COM	696429307	190	8450 SH	SOLE	1 2
PARAMETRIC TECHNOLOGY	COM	699173100	29	9050 SH	SOLE	1 2
PARK PLACE	COM	700690100	3546	393573 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		700690100	48	5290 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
PARKER HANNIFIN	COM	701094104	1040	23269 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1
		701094104	471	10545 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
PATINA OIL & GAS	COM	703224105	2598	71675 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PATTERSON UTI	COM	703481101	374	13800 SH	DEFINED	1
					DEFINED	1 5
PAYCHEX INC	COM	704326107	13252	388635 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		704326107	17	500 SH	DEF/OTH	1
PAYLESS SHOES	COM	704379106	153	11862 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		704379106	11	864 SH	DEF/OTH	1
PEABODY ENERGY	COM	704549104	282	9000 SH	DEFINED	1
					DEFINED	1 5
PENNEY J C INC	COM	708160106	11316	529544 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		708160106	125	5850 SH	DEF/OTH	1
PENTAIR INC	COM	709631105	638	16000 SH	DEFINED	1
					DEFINED	1 5
PEOPLES HLDG CO	COM	711148106	553	12145 SH	DEFINED	1
PEOPLESOFT INC	COM	712713106	112	6133 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		712713106	91	5000 SH	DEF/OTH	1
		712713106	231	12650 SH	SOLE	1 2
PEPCO HOLDINGS	COM	713291102	584	33783 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		713291102	67	3868 SH	DEF/OTH	1
					DEF/OTH	1

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					DEFINED	1
PEPSIAMERICAS INC	COM	71343P200	659	45456 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PEPSICO INC	COM	713448108	48048	1048397 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		713448108	11573	252514 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		713448108	2729	59540 SH	SOLE	1 2
		713409100	391	19000 SH	SOLE	1 2
PRE-SE TECH INC	COM	713569309	1628	101975 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PERRIGO CO	COM	714290103	153	12000 SH	DEFINED	1
					DEFINED	1 5
PETSMART INC	COM	716768106	1102	48400 SH	DEFINED	1
					DEFINED	1 5
PFIZER INC	COM	717081103	74418	2449572 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		717081103	11413	375688 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		717081103	11450	376880 SH	SOLE	1 2
PHARMACEUTICAL	COM	717125108	396	5800 SH	DEFINED	1
					DEFINED	1 5
PHARMOS CORP	COM	717139208	28	11000 SH	DEF/OTH	1
PHELPS DODGE CORP	COM	717265102	145	3100 SH	SOLE	1 2
PHILADELPHIA	COM	718009608	545	22637 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5

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PIEDMONT NAT GAS	COM	720186105	903	23162 SH	DEFINED	1
					DEFINED	1
		720186105	1444	37024 SH	DEF/OTH	1
					DEF/OTH	1
PIER 1 IMPORTS	COM	720279108	1650	85754 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		720279108	347	18060 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
PINNACLE BANC INC	COM	722903101	218	15600 SH	DEF/OTH	1
PIONEER NATURAL	COM	723787107	824	32360 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PITNEY BOWES INC	COM	724479100	22985	599827 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		724479100	328	8560 SH	DEF/OTH	1
					DEFINED	1
					SOLE	1 2
PLUM CREEK TIMBER	COM	729251108	192	7565 SH	DEFINED	1
					DEFINED	1
					DEF/OTH	1
POGO PRODUCING CO	COM	730448107	788	17400 SH	DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
		730448107	344	7600 SH	DEFINED	1
					DEFINED	1
POLYCOM INC	COM	73172K104	292	17588 SH	DEFINED	1
					DEFINED	1 5
POWER INTEGRATIONS	COM	739276103	3251	97800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
POWERWAVE TECH	COM	739363109	80	12050 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PRACTICEWORKS INC	COM	739419109	1645	76700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PRAXAIR INC	COM	74005P104	862	13918 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		74005P104	284	4580 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		74005P104	381	6150 SH	SOLE	1 2
PRINCIPAL FINL GRP	COM	74251V102	290	9363 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		74251V102	35	1121 SH	DEF/OTH	1
		74251V102	346	11150 SH	SOLE	1 2
PROASSURANCE CORP	COM	74267C106	2035	78766 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		74267C106	15	596 SH	DEF/OTH	1
PROCTER & GAMBLE	COM	742718109	54816	590564 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		742718109	10585	114033 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		742718109	2984	32150 SH	SOLE	1 2
PROGRESS ENERGY	COM	743263105	1570	35321 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		743263105	1131	25429 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		743263105	373	8381 SH	SOLE	1 2
PROGRESS SOFTWARE	COM	743312100	1285	59400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PROGRESSIVE CORP	COM	743315103	456	6600 SH	DEFINED	1 2
					DEFINED	1 5

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		743315103	415	6000 SH	DEF/OTH	1
		743315103	1061	15350 SH	SOLE	1 2
PROLOGIS	COM	743410102	186	6150 SH	SOLE	1 2
PROTECTIVE LIFE	COM	743674103	50553	1693557 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		743674103	90773	3040981 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
PROTEIN DESIGN	COM	74369L103	225	16000 SH	DEFINED	1
					DEFINED	1 5
PROVIDIAN FINL	COM	74406A102	133	11300 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		74406A102	72	6128 SH	DEF/OTH	1
		74406A102	236	20000 SH	SOLE	1 2
PRUDENTIAL FINL	COM	744320102	6213	166306 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		744320102	816	21833 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		744320102	714	19100 SH	SOLE	1 2
PUBLIC SVC	COM	744573106	412	9809 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		744573106	131	3121 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		744573106	334	7950 SH	SOLE	1 2
PUGET ENERGY INC	COM	745310102	385	17179 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		745310102	35	1556 SH	DEF/OTH	1
PULTE HOMES INC	COM	745867101	292	4300 SH	SOLE	1 2

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PUTNAM INVT	MUT FD	746805100	360	32600 SH	DEFINED	1
		746805100	116	10500 SH	DEF/OTH	1
					DEF/OTH	1
PUTNAM MANAGED	MUT FD	746823103	167	21917 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		746823103	90	11900 SH	DEF/OTH	1
PUTNAM MUNICIPAL	MUT FD	74683V100	167	13275 SH	DEFINED	1
		74683V100	56	4425 SH	DEF/OTH	1
PUTNAM MUNI	MUT FD	746922103	183	14175 SH	DEFINED	1
		746922103	61	4725 SH	DEF/OTH	1
QLOGIC CORP	COM	747277101	3305	70300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		747277101	294	6250 SH	SOLE	1 2
QUALCOMM INC	COM	747525103	1240	29746 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		747525103	27	650 SH	DEF/OTH	1
					DEF/OTH	1
		747525103	2269	54450 SH	SOLE	1 2
QUANTA SVCS INC	COM	74762E102	165	20000 SH	DEFINED	1
					DEFINED	1 5
QUANTUM CORP	COM	747906204	91	29700 SH	DEFINED	1
					DEFINED	1 5
QUEST DIAGNOSTICS INC	COM	74834L100	218	3600 SH	SOLE	1 2
QUESTAR CORP	COM	748356102	520	16872 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		748356102	148	4800 SH	DEF/OTH	1
					DEFINED	1
QUIKSILVER INC	COM	74838C106	2209	138500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
QWEST COMM	COM	749121109	157	46232 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1 2
		749121109	27	7858 SH	DEF/OTH	1
					DEF/OTH	1
		749121109	52	15350 SH	SOLE	1 2
RPM INC OHIO	COM	749685103	260	19900 SH	DEFINED	1
					DEFINED	1 5
RF MICRODEVICES	COM	749941100	568	61500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		749941100	4	400 SH	DEF/OTH	1
RADIAN GROUP INC	COM	750236101	710	16000 SH	DEFINED	1
					DEFINED	1 5
RADIOLOGIX INC	COM	75040K109	31	10000 SH	DEFINED	1
RADIOSHACK CORP	COM	750438103	135	4750 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		750438103	250	8795 SH	DEF/OTH	1
		750438103	163	5750 SH	SOLE	1 2
RAYONIER INC	COM	754907103	308	7579 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		754907103	29	711 SH	DEF/OTH	1
					DEF/OTH	1
RAYTHEON CO	COM	755111507	19533	697597 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		755111507	1922	68659 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		755111507	825	29450 SH	SOLE	1 2
READERS DIGEST	COM	755267101	236	16900 SH	DEFINED	1
					DEFINED	1 5
REEBOK INTERNATIONAL INC	COM	758110100	137	4100 SH	SOLE	1 2
REGIONS FINL CORP	COM	758940100	5260	153572 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1 2
		758940100	5752	167955 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
RELIANT RES INC	COM	75952B105	63	12385 SH	DEFINED	1
					DEFINED	1
		75952B105	6	1181 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
REPUBLIC SVCS INC	COM	760759100	1191	52600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		760759100	427	18850 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
RESOURCES CONN INC	COM	76122Q105	1130	46900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
REYNOLDS & REYNOLD	COM	761695105	3503	127143 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		761695105	805	29204 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
R J REYNOLDS TOBACCO	COM	76182K105	231	5850 SH	SOLE	1 2
ROCK-TENN CO	COM	772739207	23703	1625687 SH	DEF/OTH	1
					DEF/OTH	1
ROCKWELL AUTO INC	COM	773903109	962	36655 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		773903109	102	3900 SH	DEF/OTH	1
		773903109	340	12950 SH	SOLE	1 2
ROCKWELL COLLINS	COM	774341101	165	6524 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		774341101	35	1400 SH	DEF/OTH	1
		774341101	155	6150 SH	SOLE	1 2
ROHM & HAAS CO	COM	775371107	184	5500 SH	DEFINED	1 2
					DEFINED	1 5

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		775371107	333	9944 SH	DEF/OTH	1
	COM	775371107	390	11650 SH	SOLE	1 2
ROSLYN BANCORP	COM	778162107	310	13200 SH	DEFINED	1
					DEFINED	1 5
ROSS STORES INC	COM	778296103	1229	26500 SH	DEFINED	1
					DEFINED	1 5
ROYAL DUTCH	ADR	780257804	1561	35306 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		780257804	3562	80589 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
RUBY TUESDAY	COM	781182100	7165	297194 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		781182100	1187	49227 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
RYDER SYSTEM INC	COM	783549108	76	2600 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		783549108	180	6147 SH	DEF/OTH	1
					DEF/OTH	1
SBC COMMUNICATIONS	COM	78387G103	31208	1402620 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		78387G103	6661	299371 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		78387G103	3049	137050 SH	SOLE	1 2
SLM CORP	COM	78442P106	637	16362 SH	DEFINED	1
					DEFINED	1
		78442P106	562	14421 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
SPDR TRUST	COM	78462F103	89008	890525 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5

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					DEFINED	1 6
		78462F103	1566	15665 SH	DEF/OTH	1
					DEF/OTH	1
SPX CORP	COM	784635104	602	13300 SH	DEFINED	1
					DEFINED	1 5
SRS LABS INC	COM	78464M106	83	15300 SH	DEFINED	1
SRA INTL INC	COM	78464R105	3661	97800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SAFEWAY INC	COM	786514208	271	11830 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		786514208	27	1185 SH	DEF/OTH	1
		786514208	349	15200 SH	SOLE	1 2
ST JUDE MED INC	COM	790849103	462	8600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		790849103	691	12850 SH	SOLE	1 2
ST MARY LD &	COM	792228108	1238	48900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ST PAUL CO INC	COM	792860108	21786	588330 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		792860108	2961	79958 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		792860108	294	7950 SH	SOLE	1 2
SAKS INC	COM	79377W108	1146	99362 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SALOMON BROS	COM	794907105	137	11500 SH	DEFINED	1
					DEFINED	1
SALOMON BROTHERS	MUT FD	795477108	6	537 SH	DEFINED	1
		795477108	112	10426 SH	DEF/OTH	1

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SANDISK CORP	COM	80004C101	765	12000 SH	DEFINED	1
					DEFINED	1 5
SANMINA CORP-SCI	COM	800907107	925	95756 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		800907107	19	1999 SH	DEF/OTH	1
		800907107	175	18100 SH	SOLE	1 2
SARA LEE CORP	COM	803111103	21136	1151190 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		803111103	1333	72580 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		803111103	987	53750 SH	SOLE	1 2
SCANA CORP NEW	COM	80589M102	828	24162 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		80589M102	384	11202 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
SCHEIN HENRY INC	COM	806407102	431	7600 SH	DEFINED	1
					DEFINED	1 5
SCHERING-PLOUGH	COM	806605101	12649	830003 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		806605101	896	58790 SH	DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
	COM	806605101	1320	86600 SH	SOLE	1 2
SCHLUMBERGER LTD	COM	806857108	6731	139067 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6

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		806857108	2289	47296 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		806857108	973	20100 SH	SOLE	1 2
CHARLES SCHWAB	COM	808513105	6	500 SH	DEFINED	1
		808513105	286	24000 SH	DEF/OTH	1
SCIENTIFIC ATL INC	COM	808655104	7344	235750 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		808655104	50	1600 SH	DEF/OTH	1
		808655104	167	5350 SH	SOLE	1 2
SEALED AIR CORP	COM	81211K100	137	2900 SH	SOLE	1 2
SEARS ROEBUCK & CO	COM	812387108	1456	33299 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		812387108	458	10474 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		812387108	470	10750 SH	SOLE	1 2
SEMTECH CORP	COM	816850101	233	12600 SH	DEFINED	1
					DEFINED	1 5
SEMPRA ENERGY	COM	816851109	210	7150 SH	SOLE	1 2
SENIOR HIGH	COM	81721E107	200	34000 SH	DEFINED	1
					DEFINED	1
SENSIENT TECH	COM	81725T100	294	14000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		81725T100	12	550 SH	DEF/OTH	1
SEPRACOR INC	COM	817315104	400	14500 SH	DEFINED	1
					DEFINED	1 5
SHERWIN WILLIAMS COMPANY	COM	824348106	1439	48938 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		824348106	515	17497 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1

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					DEFINED	1
		824348106	144	4900 SH	SOLE	1 2
SHUFFLE MASTER	COM	825549108	723	26600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SICOR INC	COM	825846108	784	40600 SH	DEFINED	1
					DEFINED	1 5
SIEBEL SYS INC	COM	826170102	156	16000 SH	DEFINED	1 2
					DEFINED	1 5
		826170102	6	600 SH	DEF/OTH	1
		826170102	330	33850 SH	SOLE	1 2
SIERRA HEALTH	COM	826322109	2028	98700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SIERRA PACIFIC	COM	826428104	97	20100 SH	DEFINED	1
					DEFINED	1 5
SIGMA-ALDRICH	COM	826552101	313	6000 SH	DEFINED	1
SILICON LABS INC	COM	826919102	382	8500 SH	DEFINED	1
					DEFINED	1 5
SIMMONS 1ST NATL	COM	828730200	751	32652 SH	DEFINED	1
SIMON PPTY GROUP	COM	828806109	4463	102413 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		828806109	266	6100 SH	DEF/OTH	1
		828806109	281	6450 SH	SOLE	1 2
SIPEX CORP	COM	829909100	79	10000 SH	DEFINED	1
SIX FLAGS INC	COM	83001P109	84	15900 SH	DEFINED	1
					DEFINED	1 5
SMITH INTL INC	COM	832110100	917	25500 SH	DEFINED	1
					DEFINED	1 5
SMUCKER J M CO	COM	832696405	3730	88470 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		832696405	39	926 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		832696405	405	9600 SH	SOLE	1 2

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SNAP ON INC	COM	833034101	23382	845650 SH	DEFINED	1
					DEFINED	1 2
		833034101	137	4950 SH	DEF/OTH	1
SOLETRON CORP	COM				DEFINED	1
					DEFINED	1
		833034101	1703	61600 SH	SOLE	1 2
SOTHEBY'S HLDGS	COM	834182107	116	19750 SH	DEFINED	1
					DEFINED	1
		834182107	11	1920 SH	DEF/OTH	1
SOUTHERN CO	COM				DEFINED	1
					DEFINED	1 5
		842587107	12537	427157 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1
					DEFINED	1
		842587107	7574	258055 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		842587107	731	24900 SH	SOLE	1 2
					SOLE	1 2
					SOLE	1 2
SOUTHTRUST CORP	COM	844730101	8623	293683 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		844730101	5724	194966 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		844730101	348	11850 SH	SOLE	1 2
					SOLE	1 2
					SOLE	1 2
SOUTHWEST AIRLS	COM	844741108	1454	82128 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		844741108	315	17814 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
SOUTHWEST WATER	COM	845331107	157	11125 SH	DEFINED	1
SOUTHWESTERN	COM	845467109	720	39804 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5

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SOVEREIGN	COM	845905108	931	50200 SH	DEFINED	1
					DEFINED	1 5
SPRINT FON CORP	COM	852061100	6602	437231 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
SPRINT PCS CORP	COM	852061100	808	53510 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		852061100	974	64500 SH	SOLE	1 2
					DEFINED	1
					DEFINED	1 2
STANCORP FINL GRP	COM	852061506	30	5300 SH	DEFINED	1
					DEFINED	1 2
					DEF/OTH	1
					SOLE	1 2
STANDARD PAC	COM	852061506	75	13076 SH	DEF/OTH	1
					SOLE	1 2
STANLEY WORKS	COM	852891100	529	9200 SH	DEFINED	1
					DEFINED	1 5
STAPLES INC	COM	85375C101	2168	57200 SH	DEFINED	1
					DEFINED	1
STARBUCKS CORP	COM	854616109	472	15985 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		854616109	461	15600 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1
STARWOOD HOTELS	COM	855030102	13821	579743 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		855030102	1159	48626 SH	DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
STARBUCKS CORP	COM	855030102	408	17100 SH	SOLE	1 2
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
STARWOOD HOTELS	COM	85590A203	208	5969 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2

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					DEFINED	1 5
		85590A203	22	639 SH	DEF/OTH	1
					DEFINED	1
		85590A203	242	6950 SH	SOLE	1 2
STATE STREET CORP	COM	857477103	469	10415 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		857477103	2089	46422 SH	DEF/OTH	1
					DEF/OTH	1
		857477103	515	11450 SH	SOLE	1 2
STATION CASINOS	COM	857689103	2696	88100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
STERIS CORP	COM	859152100	550	23900 SH	DEFINED	1
					DEFINED	1 5
STORAGE TECH CORP	COM	862111200	871	36100 SH	DEFINED	1
					DEFINED	1 5
STRYKER CORP	COM	863667101	18492	245546 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		863667101	2963	39349 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
SUN LIFE FINL INC	ADR	866796105	819	37828 SH	DEFINED	1
		866796105	166	7659 SH	DEF/OTH	1
SUN MICROSYSTEMS	COM	866810104	6322	1910040 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		866810104	465	140600 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		866810104	766	231400 SH	SOLE	1 2
SUNCOR ENERGY INC	COM	867229106	306	16500 SH	DEF/OTH	1
SUNGARD DATA SYS	COM	867363103	15034	571420 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
SUNOCO INC	COM	86764P109	3958	98417 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		86764P109	1162	28898 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
	COM	86764P109	211	5250 SH	SOLE	1 2
SUNTRUST BKS INC	COM	867914103	19434	321911 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		867914103	3458	57286 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		867914103	583	9650 SH	SOLE	1 2
SUPERIOR IND INTL	COM	868168105	187	4600 SH	DEFINED	1
					DEFINED	1 5
		868168105	162	4000 SH	DEF/OTH	1
SUPERVALU INC	COM	868536103	138	5800 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		868536103	286	12000 SH	DEF/OTH	1
		868536103	221	9250 SH	SOLE	1 2
SYBASE INC	COM	871130100	551	32400 SH	DEFINED	1
					DEFINED	1 5
SYMANTEC CORP	COM	871503108	3508	55520 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		871503108	310	4900 SH	SOLE	1 2
SYMBOL TECHNOLOGIES	COM	871508107	190	15900 SH	SOLE	1 2
SYNOPSYS INC	COM	871607107	229	7400 SH	DEFINED	1
					DEFINED	1 5
SYNOVUS FINL CORP	COM	87161C105	10640	425753 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2

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		87161C105	3612	144539	SH	DEF/OTH	1
						DEF/OTH	1
SYSCO CORP	COM	871829107	61831	1890271	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		871829107	3121	95399	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		871829107	6598	201700	SH	SOLE	1 2
TCF FINL CORP	COM	872275102	599	12500	SH	DEFINED	1
						DEFINED	1 5
TECO ENERGY INC	COM	872375100	320	23189	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		872375100	329	23808	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
TJX COS INC NEW	COM	872540109	13046	671775	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
		872540109	515	26500	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		872540109	344	17700	SH	SOLE	1 2
TXU CORP	COM	873168108	7067	299960	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		873168108	770	32699	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		873168108	258	10950	SH	SOLE	1 2
TAIWAN SEMI MFG	ADR	874039100	784	72400	SH	DEFINED	1
						DEFINED	1

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					DEFINED	1 5
					DEFINED	1 6
TARGET CORP	COM	87612E106	21812	579636 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		87612E106	3993	106112 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		87612E106	1571	41750 SH	SOLE	1 2
TECH DATA CORP	COM	878237106	299	9700 SH	DEFINED	1
					DEFINED	1 5
TEKTRONIX INC	COM	879131100	147	5950 SH	SOLE	1 2
TELEFONICA SA	ADR	879382208	76	2150 SH	DEFINED	1
		879382208	674	19001 SH	DEF/OTH	1
					DEFINED	1
TELLABS INC	COM	879664100	2737	401750 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		879664100	2	275 SH	DEF/OTH	1
		879664100	194	28550 SH	SOLE	1 2
TEMPLE INLAND INC	COM	879868107	432	8900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		879868107	180	3700 SH	SOLE	1 2
TEMPLETON GLOBAL	MUT FD	880198106	0	22 SH	DEFINED	1
		880198106	169	20063 SH	DEF/OTH	1
TENET HEALTHCARE	COM	88033G100	139	9600 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		88033G100	9	600 SH	DEF/OTH	1
		88033G100	240	16600 SH	SOLE	1 2
TERADYNE INC	COM	880770102	235	12650 SH	SOLE	1 2
TEVA PHARM INDS	ADR	881624209	240	4200 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1
		881624209	114	2000 SH	DEF/OTH	1
					DEF/OTH	1
TETRA TECH INC	COM	88162G103	3245	162400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
TEXAS GENCO HLDGS	COM	882443104	202	8497 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		882443104	44	1865 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
TEXAS INSTRS INC	COM	882508104	7613	333920 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		882508104	1463	64185 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		882508104	2485	109000 SH	SOLE	1 2
TEXTRON INC	COM	883203101	268	6800 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		883203101	774	19632 SH	DEF/OTH	1
					DEFINED	1
	COM	883203101	365	9250 SH	SOLE	1 2
THORATEC CORP	COM	885175307	2368	139400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
3COM CORP	COM	885535104	725	122600 SH	DEFINED	1
					DEFINED	1 5
3M CO	COM	88579Y101	31212	225945 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		88579Y101	7766	56217 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		88579Y101	2487	36000 SH	SOLE	1 2

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TIDEWATER INC	COM	886423102	412	14560 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
TIMBERLAND CO	COM	887100105	525	12300 SH	DEFINED	1
					DEFINED	1 5
TITAN CORP	COM	888266103	286	13700 SH	DEFINED	1
					DEFINED	1 5
TORCHMARK CORP	COM	891027104	18656	459060 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		891027104	67872	1670070 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		891027104	154	3800 SH	SOLE	1 2
TRACTOR SUPPLY CO	COM	892356106	4080	124350 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
TRAVELERS PPTY CAS	COM	89420G406	12067	759858 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		89420G406	20	1257 SH	DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		89420G406	551	34727 SH	DEF/OTH	1
					SOLE	1 2
TRIAD GTY INC	COM	895925105	1618	32962 SH	DEF/OTH	1
TRIBUNE CO NEW	COM	896047107	4996	108840 SH	DEF/OTH	1
					DEFINED	1 2
					DEFINED	1 5
		896047107	264	5750 SH	DEF/OTH	1
					DEF/OTH	1
TRIMBLE NAV LTD		896047107	3727	81200 SH	SOLE	1 2
	COM	896239100	2098	91000 SH	DEFINED	1
					DEFINED	1
TRINITY INDS	COM	896522109	376	14530 SH	DEFINED	1 5
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1

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		896522109	35	1350 SH	DEF/OTH	1
TRIQUINT SEMICON	COM	89674K103	129	22900 SH	DEFINED	1
					DEFINED	1 5
TRUSTMARK CORP	COM	898402102	4859	179084 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
TUPPERWARE CORP	COM	898402102	65	2406 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
		899896104	80	6009 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		899896104	131	9791 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
TYCO INTL LTD NEW	COM	902124106	23782	1164066 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		902124106	537	26262 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					SOLE	1 2
TYSON FOODS	COM	902494103	852	60300 SH	DEFINED	1
					DEFINED	1 5
UCBH HOLDINGS INC	COM	90262T308	4690	155200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
UST INC	COM	902911106	1167	33170 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		902911106	1092	31027 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		902911106	406	11550 SH	SOLE	1 2
					DEFINED	1
					DEFINED	1
US BANCORP DEL	COM	902973304	3130	130475 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		902973304	212	8837 SH	DEF/OTH	1

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					DEF/OTH	1
		902973304	1629	67903 SH	SOLE	1 2
UNILEVER N V	ADR	904784709	261	4404 SH	DEFINED	1
		904784709	264	4454 SH	DEF/OTH	1
UNION PAC CORP	COM	907818108	1616	27783 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		907818108	569	9785 SH	DEF/OTH	1
					DEFINED	1
		907818108	1018	17500 SH	SOLE	1 2
UNION PLANTERS CORP	COM	908068109	5900	186466 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		908068109	900	28449 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		908068109	215	6800 SH	SOLE	1 2
UTD DONINION RLTY	COM	910197102	353	19300 SH	DEFINED	1
					DEFINED	1 5
		910197102	183	10000 SH	DEF/OTH	1
UNITED ONLINE INC	COM	911268100	4046	116300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
UPS INC	COM	911312106	6663	104439 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		911312106	87	1370 SH	DEF/OTH	1
					DEF/OTH	1
		911312106	1372	21500 SH	SOLE	1 2
UNITED RENTALS INC	COM	911363109	212	13200 SH	DEFINED	1
					DEFINED	1 5
UNITED STATES STEEL CORP	COM	912909108	131	7150 SH	SOLE	1 2
UNITED TECH CORP	COM	913017109	34780	450046 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		913017109	3869	50071 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		913017109	1785	23100 SH	SOLE	1 2
UNITEDHEALTH GRP	COM	91324P102	32227	640438 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		91324P102	1055	20965 SH	DEF/OTH	1
					DEFINED	1
		91324P102	1937	38500 SH	SOLE	1 2
UNIVERSAL HLTH	COM	913903100	1041	21045 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		913903100	99	2000 SH	DEF/OTH	1
UNIVISION COMMUNICATIONS	COM	914906102	254	7950 SH	SOLE	1 2
UNOCAL CORP	COM	915289102	444	14096 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		915289102	91	2900 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
	COM	915289102	437	13850 SH	SOLE	1 2
UNUMPROVIDENT CORP	COM	91529Y106	438	29657 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		91529Y106	578	39112 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
VCA ANTECH INC	COM	918194101	3525	149700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
VF CORP	COM	918204108	4432	113914 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1 5
					DEFINED	1 6
		918204108	1745	44853 SH	DEF/OTH	1
					DEFINED	1
VALASSIS COMM INC	COM	918866104	238	9000 SH	DEFINED	1
					DEFINED	1 5
VALERO ENERGY CORP	COM	91913Y100	4094	106979 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		91913Y100	609	15923 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
VAN KAMPEN	MUT FD	920961109	88	11050 SH	DEFINED	1
					DEFINED	1
VARCO INTL INC DEL	COM	922122106	282	16700 SH	DEFINED	1
					DEFINED	1 5
VARIAN MED SYS INC	COM	92220P105	1224	21300 SH	DEFINED	1
					DEFINED	1 5
		92220P105	46	800 SH	DEF/OTH	1
VECTREN CORP	COM	92240G101	276	11700 SH	DEFINED	1
					DEFINED	1 5
		92240G101	39	1663 SH	DEF/OTH	1
VENTANA MED SYS	COM	92276H106	624	15500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
VERITAS SOFTWARE	COM	923436109	4537	143935 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		923436109	928	29450 SH	SOLE	1 2
VERIZON COMM	COM	92343V104	30277	933313 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		92343V104	9496	292730 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1

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		92343V104	3568	109980 SH	SOLE	1 2
VERINT SYSTEMS INC	COM	92343X100	1394	65100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
VIACOM INC	COM	925524308	26207	684243 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		925524308	1735	45310 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		925524308	1373	35850 SH	SOLE	1 2
					DEFINED	1
					DEFINED	1 5
VIAD CORP	COM	92552R109	363	15200 SH	DEFINED	1
					DEFINED	1 5
VISHAY INTERTECH	COM	928298108	881	50300 SH	DEFINED	1
					DEFINED	1 5
VISTACARE INC	COM	92839Y109	2650	83900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
VODAFONE GROUP	ADR	92857W100	1036	51158 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		92857W100	527	26025 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
VULCAN MATERIALS	COM	929160109	142663	3574609 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		929160109	92507	2317882 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		929160109	92507	2317882 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
WGL HLDGS INC	COM	92924F106	1889	68477 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		92924F106	115	4153 SH	DEF/OTH	1
					DEF/OTH	1
WPS RESOURCES	COM	92931B106	239	5800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5

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WACHOVIA CORP	COM	929903102	9216	223755 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		929903102	5058	122805 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		929903102	1922	46650 SH	SOLE	1 2
WADDELL & REED FIN	COM	930059100	4536	192465 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		930059100	14031	595301 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		931142103	74308	1330495 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		931142103	11189	200341 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		931142103	6185	110750 SH	DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					SOLE	1 2
WALGREEN CO	COM	931422109	29417	960090 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		931422109	5992	195553 SH	DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		939322103	44655	1134232 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
WASHINGTON MUT INC	COM	939322103	44655	1134232 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5

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					DEFINED	1 6
		939322103	5147	130728 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		939322103	1266	32150 SH	SOLE	1 2
WASHINGTON POST	COM	939640108	1646	2475 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		939640108	67	100 SH	DEF/OTH	1
WASTE MANAGEMENT	COM	94106L109	7679	293427 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		94106L109	61	2332 SH	DEF/OTH	1
		94106L109	6357	242926 SH	SOLE	1 2
WATERS CORPORATION	COM	941848103	235	8550 SH	SOLE	1 2
WATSON PHARMACEUTICALS	COM	942683103	311	7450 SH	SOLE	1 2
WEBSTER FINL CORP	COM	947890109	572	14340 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
WELLPOINT HLTH	COM	94973H108	3701	48015 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		94973H108	42	549 SH	DEF/OTH	1
					DEFINED	1
		94973H108	409	5300 SH	SOLE	1 2
WELLS FARGO & CO	COM	949746101	8958	173934 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		949746101	708	13749 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		949746101	1877	36450 SH	SOLE	1 2
WENDYS INTL INC	COM	950590109	120	3700 SH	DEFINED	1 2
					DEFINED	1 5
		950590109	90	2776 SH	DEF/OTH	1
					DEFINED	1
		950590109	257	7950 SH	SOLE	1 2

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WERNER ENTERPRISES	COM	950755108	503	21900 SH	DEFINED	1
					DEFINED	1 5
WESTAR ENERGY INC	COM	95709T100	229	12400 SH	DEFINED	1
					DEFINED	1 5
		95709T100	15	800 SH	DEF/OTH	1
WESTERN GAS RES	COM	958259103	217	5700 SH	DEFINED	1
					DEFINED	1 5
WESTWOOD ONE INC	COM	961815107	1146	37950 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
WEYERHAEUSER CO	COM	962166104	7427	127061 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		962166104	3193	54634 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					SOLE	1 2
WILEY JOHN & SONS	COM	968223206	431	16600 SH	DEF/OTH	1
WILLIAMS COS INC	COM	969457100	267	28375 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		969457100	315	33422 SH	DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
WILMINGTON TRUST	COM	971807102	575	18700 SH	969457100	167
					17700 SH	SOLE
					1 2	
WIND RIVER SYS INC	COM	973149107	78	13700 SH	DEFINED	1
					DEFINED	1 5
WINN DIXIE stores	COM	974280109	114	11839 SH	DEFINED	1
		974280109	30	3104 SH	DEF/OTH	1
WISCONSIN ENERGY	COM	976657106	694	22700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		976657106	112	3663 SH	DEF/OTH	1
WRIGLEY WM JR CO	COM	982526105	544	9840 SH	DEFINED	1

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WYETH	COM	982526105	86	1550 SH	DEF/OTH	1
					DEF/OTH	1
		982526105	293	5300 SH	SOLE	1 2
		983024100	39025	846532 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
XTO ENERGY CORP	COM				DEFINED	1 6
		983024100	7944	172316 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		983024100	2738	59400 SH	SOLE	1 2
		98385X106	1134	54032 SH	DEFINED	1
					DEFINED	1 5
		98389B100	307	19847 SH	DEFINED	1
					DEFINED	1
XCEL ENERGY INC	COM				DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		98389B100	546	35308 SH	DEF/OTH	1
					DEFINED	1
		98389B100	211	13665 SH	SOLE	1 2
		983919101	318	11200 SH	DEFINED	1
					DEFINED	1 2
XILINX INC	COM				DEFINED	1 5
		983919101	665	23400 SH	SOLE	1 2
		984121103	8	777 SH	DEFINED	1
					DEFINED	1
		984121103	176	17180 SH	DEF/OTH	1
		984332106	2500	70635 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
YAHOO INC	COM				DEFINED	1 6
		984332106	740	20900 SH	SOLE	1 2
		986670107	235	6800 SH	DEFINED	1
					DEFINED	1 5
		988498101	318	10720 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1
					DEFINED	1
YORK INTL CORP	COM				DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1
YUM BRANDS INC	COM				DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1
					DEFINED	1

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		988498101	87	2926 SH	DEF/OTH	1
					DEFINED	1
		988498101	625	21100 SH	SOLE	1 2
ZIMMER HOLDINGS	COM	98956P102	1793	32541 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		98956P102	735	13348 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		98956P102	374	6780 SH	SOLE	1 2
ZIONS BANCORPORATION	COM	989701107	174	3100 SH	SOLE	1 2
ACE LTD	ADR	G0070K103	11003	332604 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		G0070K103	450	13605 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		G0070K103	323	9750 SH	SOLE	1 2
COOPER INDUSTRIES, LTD	ADR	G24182100	161	3350 SH	SOLE	1 2
EVEREST RE GROUP	ADR	G3223R108	1328	17666 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		G3223R108	138	1834 SH	DEF/OTH	1
INGERSOLL-RAND CO	ADR	G4776G101	12119	226784 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		G4776G101	3259	60990 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		G4776G101	313	5850 SH	SOLE	1 2
NABORS INDUSTRIES INC	ADR	G6359F103	186	5000 SH	SOLE	1 2
NOBLE CORPORATION	ADR	G65422100	304	8950 SH	SOLE	1 2
SEAGATE TECHNOLOGY	ADR	G7945J104	1167	42900 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
TRANSOCEAN INC	ADR	G90078109	141	7067 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		G90078109	69	3433 SH	DEF/OTH	1
					DEFINED	1
		G90078109	215	10750 SH	SOLE	1 2
WEATHERFORD INTL	ADR	G95089101	188	4969 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		G95089101	101	2667 SH	DEF/OTH	1
XL CAPITAL LTD	ADR	G98255105	7334	94705 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		G98255105	271	3500 SH	DEF/OTH	1
		G98255105	364	4700 SH	SOLE	1 2
ALCON INC	ADR	H01301102	898	16000 SH	DEFINED	1 5
					DEFINED	1 6
AGGREGATE TOTAL			6243416			