

Edgar Filing: AMSOUTH BANCORPORATION - Form 13F-HR

AMSOUTH BANCORPORATION  
Form 13F-HR  
May 11, 2005

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

Report for the Calendar Year or Quarter Ended: 03/31/2005

Check here if Amendment  Amendment Number:

This Amendment  is a restatement

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00108

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

Person Signing this Report on Behalf of Reporting Manager:

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

/s/Carl L. Gorday	Birmingham, AL	05/10/2005
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Signature	Place	Date

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: 1868  
Form 13F Information Table Value Total: \$ 7,274,386  
List of Other Included Managers:

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

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

### FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS	
ADC	COM	000886101	65	32500	SH		DEFINED	1	
							DEFINED	1 2	
								DEFINED	1 6
		000886101	69	34650	SH		DEFINED	1 2	
AFLAC INC	COM	001055102	15732	422227	SH		DEFINED	1	
							DEFINED	1 2	
								DEFINED	1 6
								DEFINED	1 6
		001055102	1009	27091	SH		DEF/OTH	1	
								DEFINED	1
AGCO CORP	COM	001055102	864	23200	SH		DEF/OTH	1 5	
								DEFINED	1 2
		001084102	380	20800	SH		DEFINED	1	
AGL RESOURCES INC	COM						DEFINED	1 6	
		001084102	3	160	SH		DEF/OTH	1 5	
		001204106	737	21100	SH		DEFINED	1	
AES CORP	COM						DEFINED	1	
								DEFINED	1 6
		001204106	490	14040	SH		DEF/OTH	1	
		00130H105	199	12137	SH		DEFINED	1	
AMB PROPERTY CORP	COM						DEFINED	1 6	
								DEFINED	1
		00130H105	221	13500	SH		DEF/OTH	1 2	
AT&T CORP	COM	00163T109	737	19500	SH		DEFINED	1	
								DEFINED	1 6
AT&T CORP	COM	001957505	536	28598	SH		DEFINED	1	
								DEFINED	1 2

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						DEFINED	1	6
		001957505	194	10322	SH	DEF/OTH	1	
						DEFINED	1	
		001957505	346	18450	SH	DEFINED	1	
						DEFINED	1	2
A.S.V. INC	COM	001963107	1078	27200	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
ABBOTT LABS	COM	002824100	33995	729203	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		002824100	5416	116180	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
						DEF/OTH	1	6
		002824100	2002	42950	SH	DEFINED	1	2
ABERCROMBIE & FITCH CO	COM	002896207	1797	31400	SH	DEFINED	1	
						DEFINED	1	6
ACTIVISION INC	COM	004930202	654	44166	SH	DEFINED	1	
						DEFINED	1	6
		004930202	5	340	SH	DEF/OTH	1	5
ACUITY BRANDS INC	COM	00508Y102	2434	90155	SH	DEFINED	1	
		00508Y102	35	1286	SH	DEF/OTH	1	
						DEF/OTH	1	5
ACXIOM CORP	COM	005125109	412	19700	SH	DEFINED	1	
						DEFINED	1	6
ADOBE SYSTEMS INC	COM	00724F101	296	4414	SH	DEFINED	1	
						DEFINED	1	6
		00724F101	15	230	SH	DEF/OTH	1	5
		00724F101	366	5450	SH	DEFINED	1	2
ADTRAN INC	COM	00738A106	301	17046	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
ADVANCE AUTO PARTS INC	COM	00751Y106	863	17100	SH	DEFINED	1	
						DEFINED	1	6
		00751Y106	50	1000	SH	DEF/OTH	1	
AEROPOSTALE INC	COM	007865108	419	12800	SH	DEFINED	1	
						DEFINED	1	6
ADVANCED MICRO-DEVICES	COM	007903107	257	15949	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		007903107	12	775	SH	DEF/OTH	1	5
		007903107	245	15200	SH	DEFINED	1	2
AEGON N V	ADR	007924103	106	7845	SH	DEFINED	1	

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		007924103	142	10580 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
AETNA U S HEALTHCARE INC	COM	00817Y108	888	11850 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		00817Y108	151	2014 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		00817Y108	959	12800 SH	DEFINED	1 2
AGILENT TECH INC	COM	00846U101	402	18119 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		00846U101	18	818 SH	DEF/OTH	1
					DEF/OTH	1 5
		00846U101	452	20350 SH	DEFINED	1 2
AIR PRODS & CHEMS INC	COM	009158106	708	11191 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		009158106	675	10665 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		009158106	665	10500 SH	DEFINED	1 2
AIRGAS	COM	009363102	387	16200 SH	DEFINED	1
					DEFINED	1 6
AIRTRAN HLDGS INC	COM	00949P108	404	44600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ALABAMA NATIONAL BANC	COM	010317105	371	6000 SH	DEFINED	1
		010317105	24	388 SH	DEF/OTH	1
ALAMOS A HLDGS INC	COM	011589108	5471	468800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ALBEMARLE CORP	COM	012653101	442	12151 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		012653101	91	2500 SH	DEF/OTH	1
ALBERTO CULVER CO	COM	013068101	397	8300 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		013068101	179	3750 SH	DEFINED	1 2
ALBERTSON'S INC	COM	013104104	95	4612 SH	DEFINED	1
					DEFINED	1 6
		013104104	252	12200 SH	DEF/OTH	1
ALCOA INC	COM	013817101	22030	724913 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6

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						DEFINED	1 6
		013817101	3356	110436 SH		DEF/OTH	1
						DEFINED	1
		013817101	1071	35250 SH		DEFINED	1 2
ALEXANDER & BALDWIN INC	COM	014482103	428	10400 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
ALFA CORP	COM	015385107	712	49279 SH		DEFINED	1
		015385107	509	35252 SH		DEF/OTH	1
ALLERGAN INC	COM	018490102	19323	278153 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		018490102	2441	35142 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		018490102	295	4250 SH		DEFINED	1 2
ALLIANCE DATA SYSTEMS CORP	COM	018581108	626	15500 SH		DEFINED	1
						DEFINED	1 6
ALLIANT CORP	COM	018802108	723	27000 SH		DEFINED	1
						DEFINED	1 6
		018802108	31	1140 SH		DEF/OTH	1
ALLIANT TECHSYSTEMS INC	COM	018804104	655	9168 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
ALLMERICA FINL CORP	COM	019754100	892	24800 SH		DEFINED	1
						DEFINED	1 6
ALLOS THERAPEUTICS INC	COM	019777101	21	10000 SH		DEFINED	1
ALLSCRIPTS HEALTHCARE SOL	COM	01988P108	2726	190600 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
ALLSTATE CORP	COM	020002101	3073	56847 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
		020002101	967	17885 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
ALLTEL CORP	COM	020039103	607	11071 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		020039103	476	8675 SH		DEF/OTH	1
						DEF/OTH	1 5
		020039103	398	7250 SH		DEFINED	1 2

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ALTERA CORP	COM	021441100	224	11324	SH	DEFINED	1
						DEFINED	1 6
		021441100	912	46100	SH	DEF/OTH	1
ALTRIA GROUP INC	COM	021441100	271	13700	SH	DEFINED	1
						DEFINED	1 2
		02209S103	4975	76088	SH	DEFINED	1
ALTRIA GROUP INC	COM					DEFINED	1
						DEFINED	1 6
		02209S103	6495	99329	SH	DEF/OTH	1
ALTRIA GROUP INC	COM					DEFINED	1
						DEFINED	1 5
		02209S103	3577	54700	SH	DEFINED	1 2
AMBAC FINANCIAL GROUP INC	COM	023139108	352	4715	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
AMBAC FINANCIAL GROUP INC	COM	023139108	30	400	SH	DEF/OTH	1
		023139108	363	4850	SH	DEFINED	1 2
AMERADA HESS CORP	COM	023551104	312	3240	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
AMERADA HESS CORP	COM	023551104	601	6245	SH	DEF/OTH	1
						DEF/OTH	1 5
		023551104	361	3750	SH	DEFINED	1 2
AMEREN CORP	COM	023608102	386	7881	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
AMEREN CORP	COM	023608102	338	6905	SH	DEF/OTH	1
						DEFINED	1
		023608102	198	4050	SH	DEFINED	1 2
AMERICAN ELEC POWER CO	COM	025537101	9412	276338	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
AMERICAN ELEC POWER CO	COM					DEFINED	1 6
		025537101	866	25414	SH	DEF/OTH	1
						DEFINED	1
AMERICAN ELEC POWER CO	COM	025537101	299	8770	SH	DEFINED	1
						DEFINED	1 2
AMERICAN EAGLE OUTFITTERS	COM	02553E106	910	30800	SH	DEFINED	1
						DEFINED	1 6
		02553E106	7	220	SH	DEF/OTH	1 5
AMERICAN EXPRESS CO	COM	025816109	36012	701034	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
AMERICAN EXPRESS CO	COM					DEFINED	1 6
		025816109	2353	45811	SH	DEF/OTH	1
						DEFINED	1
AMERICAN EXPRESS CO	COM					DEF/OTH	1 5
						DEF/OTH	1 6
		025816109	1413	27500	SH	DEFINED	1 2
AMERICAN FINL REALTY TR	COM	02607P305	26	1800	SH	DEFINED	1

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		02607P305	179	12238 SH	DEF/OTH	1
					DEF/OTH	1 5
AMERICAN GREETINGS CORP	COM	026375105	397	15600 SH	DEFINED	1
					DEFINED	1 6
AMERICAN INTL GROUP INC	COM	026874107	55778	1006641 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		026874107	6370	114953 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		026874107	3975	71746 SH	DEFINED	1 2
AM MED SYS HLDGS	COM	02744M108	3199	186200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
AMERICAN POWER CONVERSION	COM	029066107	15775	603250 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		029066107	141	5400 SH	DEF/OTH	1 6
		029066107	12125	463675 SH	DEFINED	1 2
AMERICAN STAND COS INC DEL	COM	029712106	237	5100 SH	DEFINED	1
					DEFINED	1 6
		029712106	8	174 SH	DEF/OTH	1 5
		029712106	188	4050 SH	DEFINED	1 2
AMERICREDIT CORP	COM	03060R101	234	10000 SH	DEFINED	1
					DEFINED	1 6
AMERISTAR CASINOS INC	COM	03070Q101	4631	84700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
AMERUS GROUP CO	COM	03072M108	421	8900 SH	DEFINED	1
					DEFINED	1 6
		03072M108	4	91 SH	DEF/OTH	1 5
	COM	03073E105	207	3609 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		03073E105	232	4050 SH	DEFINED	1 2
AMETEK INC	COM	031100100	652	16200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
AMGEN INC	COM	031162100	45573	782906 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		031162100	5943	102093 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5

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						DEF/OTH	1	6
						DEFINED	1	2
AMPHENOL CORP	COM	032095101	1341	36200	SH	DEFINED	1	
						DEFINED	1	6
AMSOUTH BANCORP	COM	032165102	171876	6623366	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
						DEFINED	1	6
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
ANADARKO PETE CORP	COM	032511107	7102	93321	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
						DEF/OTH	1	
						DEFINED	1	
						DEFINED	1	2
ANALOG DEVICES INC	COM	032654105	457	12640	SH	DEFINED	1	
						DEFINED	1	6
						DEFINED	1	2
ANHEUSER BUSCH COS INC	COM	035229103	7750	163544	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
						DEFINED	1	2
ANN TAYLOR STORES CORP	COM	036115103	842	32900	SH	DEFINED	1	
						DEFINED	1	6
ANSYS INC	COM	03662Q105	6421	187700	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEF/OTH	1	5
AON CORP	COM	037389103	131	5721	SH	DEFINED	1	
						DEFINED	1	6
						DEF/OTH	1	
						DEF/OTH	1	5
						DEFINED	1	2
APACHE CORP	COM	037411105	889	14515	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
						DEF/OTH	1	
						DEF/OTH	1	5
						DEFINED	1	2
APOLLO GROUP INC	COM	037604105	11088	149711	SH	DEFINED	1	
						DEFINED	1	6



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						DEFINED	1 6
		037604105	238	3215 SH		DEF/OTH	1 5
						DEF/OTH	1 6
APPLE COMPUTER INC	COM	037833100	967	23200 SH		DEFINED	1
						DEFINED	1 6
		037833100	226	5430 SH		DEF/OTH	1
						DEF/OTH	1 5
		037833100	1108	26600 SH		DEFINED	1 2
APRIA HEALTHCARE GRP INC	COM	037933108	369	11500 SH		DEFINED	1
						DEFINED	1 6
APPLIED BIOSYSTEMS GROUP	COM	038020103	171	8650 SH		DEFINED	1 2
APPLIED MATERIALS INC	COM	038222105	20659	1271294 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		038222105	606	37282 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
		038222105	915	56300 SH		DEFINED	1 2
APPLIED MICRO CIRCUITS	COM	03822W109	39	11991 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		03822W109	44	13300 SH		DEFINED	1 2
AQUA AMERICA INC	COM	03836W103	772	31692 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
AQUILA INC	COM	03840P102	215	56100 SH		DEFINED	1
						DEFINED	1 6
		03840P102	3	900 SH		DEF/OTH	1
ARCHER DANIELS MIDLAND CO	COM	039483102	2600	105769 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		039483102	497	20229 SH		DEF/OTH	1
						DEF/OTH	1 5
		039483102	684	27820 SH		DEFINED	1 2
ARCHSTONE-SMITH TRUST	COM	039583109	142	4150 SH		DEFINED	1 2
ARMOR HOLDINGS INC	COM	042260109	3891	104900 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
ARROW ELECTRONICS INC	COM	042735100	1262	49800 SH		DEFINED	1
						DEFINED	1 6
ASCENTIAL SOFTWARE CORP	COM	04362P207	250	13477 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6

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ASHLAND INC	COM	044204105	209	3100 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
		044204105	81	1200 SH	DEF/OTH	1			
					044204105	189	2800 SH	DEFINED	1 2
ASSOCIATED BANC CORP	COM	045487105	598	19155 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
ASTEC INDS INC	COM	046224101	44	2000 SH	DEFINED	1			
					046224101	11753	533000 SH	DEF/OTH	1
ATHEROS COMMUNICATIONS	COM	04743P108	111	10800 SH	DEF/OTH	1			
ATMEL CORP	COM	049513104	615	208600 SH	DEFINED	1			
					DEFINED	1 6			
ATMOS ENERGY CORP	COM	049560105	465	17239 SH	DEFINED	1			
					DEFINED	1			
AUTO DESK INC	COM	052769106	200	6730 SH	DEFINED	1			
					DEFINED	1 6			
					052769106	7	230 SH	DEF/OTH	1 5
		052769106	237	7950 SH	DEFINED	1 2			
AUTO DATA PROCESSING INC	COM	053015103	38022	845876 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					DEFINED	1 6			
					053015103	3322	73898 SH	DEF/OTH	1
					DEFINED	1			
		053015103	14272	317510 SH	DEF/OTH	1 5			
					DEFINED	1 2			
AVAYA INC	COM	053499109	179	15334 SH	DEFINED	1			
					DEFINED	1 6			
					053499109	3	241 SH	DEF/OTH	1
		053499109	207	17682 SH	DEFINED	1			
					DEFINED	1 2			
AVERY DENNISON CORP	COM	053611109	10423	168308 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					DEFINED	1 6			
					053611109	1464	23639 SH	DEF/OTH	1
					DEFINED	1			
		053611109	136	2200 SH	DEF/OTH	1 5			
					DEFINED	1 2			
AVIALL INC	COM	05366B102	6457	230600 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
		05366B102	7	250 SH	DEF/OTH	1			
AVNET INC	COM	053807103	1100	59732 SH	DEFINED	1			

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						DEFINED	1
						DEFINED	1 6
		053807103	206	11160 SH		DEF/OTH	1
						DEFINED	1
AVOCENT CORP	COM	053893103	593	23100 SH		DEFINED	1
						DEFINED	1 6
AVON PRODS INC	COM	054303102	1393	32431 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		054303102	921	21453 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		054303102	887	20650 SH		DEFINED	1 2
BB&T CORP	COM	054937107	6519	166801 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		054937107	707	18085 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
BJ SVCS CO	COM	055482103	253	4877 SH		DEFINED	1
						DEFINED	1 6
		055482103	48	924 SH		DEF/OTH	1
						DEF/OTH	1 5
		055482103	288	5550 SH		DEFINED	1 2
BJS WHOLESALE CLUB INC	COM	05548J106	506	16300 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
BMC SOFTWARE INC	COM	055921100	146	9700 SH		DEFINED	1 2
BP PLC	ADR	055622104	32937	527833 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		055622104	14163	226979 SH		DEF/OTH	1
						DEFINED	1
						DEFINED	1
						DEF/OTH	1 5
BAKER HUGHES INC	COM	057224107	71	1600 SH		DEFINED	1
		057224107	171	3847 SH		DEF/OTH	1
						DEF/OTH	1 5
BALL CORPORATION	COM	058498106	201	4850 SH		DEFINED	1 2
BANCORPSOUTH INC	COM	059692103	2118	102620 SH		DEFINED	1
BANCTRUST FINL GRP INC	COM	05978R107	514	25384 SH		DEFINED	1
						DEFINED	1

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BANK OF AMERICA CORP	COM	060505104	54106	1226900	SH	DEFINED	1						
						DEFINED	1						
						DEFINED	1 2						
						DEFINED	1 5						
						DEFINED	1 6						
						DEFINED	1 6						
		060505104	12433	281925	SH	DEF/OTH	1						
						DEFINED	1						
						DEF/OTH	1 5						
						DEFINED	1 2						
BANK HAWAII CORP	COM	062540109	1122	24800	SH	DEFINED	1						
						DEFINED	1 6						
		062540109	134	2970	SH	DEF/OTH	1						
BANK NEW YORK INC	COM	064057102	895	30812	SH	DEFINED	1						
						DEFINED	1						
						DEFINED	1 2						
						DEFINED	1 6						
								064057102	265	9127	SH	DEF/OTH	1
												DEFINED	1
		064057102	1030	35450	SH	DEF/OTH	1 5						
						DEFINED	1 2						
BANTA GEORGE INC	COM	066821109	240	5600	SH	DEFINED	1						
						DEFINED	1 6						
BARD CR INC	COM	067383109	1608	23624	SH	DEFINED	1						
						DEFINED	1						
						DEFINED	1 6						
								067383109	591	8684	SH	DEF/OTH	1
												DEFINED	1
								067383109	276	4050	SH	DEF/OTH	1 5
						DEFINED	1 2						
BARNES & NOBLES INC	COM	067774109	1021	29600	SH	DEFINED	1						
						DEFINED	1 6						
BARRICK GOLD CORP	ADR	067901108	265	11060	SH	DEFINED	1						
								067901108	104	4350	SH	DEF/OTH	1
BARR PHARMACEUTICALS INC	COM	068306109	7106	145525	SH	DEFINED	1						
						DEFINED	1						
						DEFINED	1 6						
						DEFINED	1 6						
								068306109	225	4600	SH	DEF/OTH	1
												DEF/OTH	1 6
BAXTER INTL INC	COM	071813109	1510	44430	SH	DEFINED	1						
						DEFINED	1						
						DEFINED	1 6						
								071813109	2160	63558	SH	DEF/OTH	1
												DEFINED	1
								071813109	442	13000	SH	DEF/OTH	1 5
						DEFINED	1 2						
BECKMAN COULTER INC	COM	075811109	977	14700	SH	DEFINED	1						
						DEFINED	1						

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						DEFINED	1	6
		075811109	48	728	SH	DEF/OTH	1	
						DEF/OTH	1	5
BECTON DICKINSON & CO	COM	075887109	2033	34797	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		075887109	523	8945	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		075887109	672	11500	SH	DEFINED	1	2
BED BATH & BEYOND INC	COM	075896100	7934	217130	SH	DEFINED	1	
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		075896100	632	17300	SH	DEF/OTH	1	
						DEF/OTH	1	6
BELLSOUTH CORP	COM	079860102	28360	1078743	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		079860102	8026	305283	SH	DEF/OTH	1	
						DEFINED	1	
						DEFINED	1	
						DEF/OTH	1	5
		079860102	1031	39200	SH	DEFINED	1	2
BEMIS INC	COM	081437105	535	17204	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		081437105	66	2117	SH	DEF/OTH	1	5
BERKLEY W R CORP	COM	084423102	1515	30550	SH	DEFINED	1	
						DEFINED	1	6
BERKSHIRE HATHAWAY INC	COM	084670108	1044	12	SH	DEFINED	1	
BERKSHIRE HATHAWAY INC	COM	084670207	1157	405	SH	DEFINED	1	
						DEFINED	1	
		084670207	1508	528	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
BEST BUY INC	COM	086516101	7118	131795	SH	DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		086516101	964	17850	SH	DEF/OTH	1	
						DEF/OTH	1	6
		086516101	718	13300	SH	DEFINED	1	2
BIOMET INC	COM	090613100	329	9076	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
		090613100	60	1662	SH	DEF/OTH	1	

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						DEFINED	1
		090613100	201	5550 SH		DEFINED	1 2
BLACK & DECKER CORP	COM	091797100	368	4659 SH		DEFINED	1
						DEFINED	1
		091797100	103	1305 SH		DEFINED	1 6
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		091797100	229	2900 SH		DEFINED	1 2
BLACK HILLS CORP	COM	092113109	248	7500 SH		DEFINED	1
						DEFINED	1 6
BLOCK H & R INC	COM	093671105	1072	21200 SH		DEFINED	1
						DEFINED	1 6
		093671105	403	7959 SH		DEF/OTH	1
						DEF/OTH	1 5
BLYTHE INDUSTRIES INC	COM	09643P108	258	8100 SH		DEFINED	1
						DEFINED	1 6
BOEING CO	COM	097023105	13935	238366 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		097023105	2813	48120 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		097023105	1231	21050 SH		DEFINED	1 2
BORDERS GROUP INC	COM	099709107	937	35200 SH		DEFINED	1
						DEFINED	1 6
BOSTON SCIENTIFIC CORP	COM	101137107	811	27685 SH		DEFINED	1
						DEFINED	1 6
		101137107	91	3095 SH		DEF/OTH	1
						DEF/OTH	1 5
		101137107	1021	34850 SH		DEFINED	1 2
BOYD GAMING CORP	COM	103304101	808	15500 SH		DEFINED	1
						DEFINED	1 6
BRIGGS & STRATTON CORP	COM	109043109	5050	138700 SH		DEFINED	1
						DEFINED	1 6
		109043109	4484	123160 SH		DEFINED	1 2
BRINKER INTL INC	COM	109641100	1365	37698 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		109641100	3	90 SH		DEF/OTH	1 5
THE BRINK'S CO	COM	109696104	453	13100 SH		DEFINED	1
						DEFINED	1 6
		109696104	9	265 SH		DEF/OTH	1
BRISTOL MYERS SQUIBB CO	COM	110122108	19466	764563 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6

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		110122108	6738	264651 SH	DEFINED	1	6
					DEF/OTH	1	
					DEFINED	1	
					DEFINED	1	
		110122108	246	9650 SH	DEFINED	1	2
BROADCOM CORP	COM	111320107	296	9900 SH	DEFINED	1	
					DEFINED	1	6
		111320107	19	640 SH	DEF/OTH	1	5
		111320107	320	10700 SH	DEFINED	1	2
BROWN & BROWN INC	COM	115236101	212	4600 SH	DEFINED	1	
					DEFINED	1	6
		115236101	46	1000 SH	DEF/OTH	1	
BROWN FORMAN CORPORATION	COM	115637209	110	2000 SH	DEFINED	1	2
BRUNSWICK CORP	COM	117043109	181	3868 SH	DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
		117043109	44	929 SH	DEF/OTH	1	
		117043109	194	4150 SH	DEFINED	1	2
BURLINGTON NO SANTE FE	COM	12189T104	1157	21461 SH	DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
		12189T104	445	8258 SH	DEF/OTH	1	
					DEF/OTH	1	5
		12189T104	820	15200 SH	DEFINED	1	2
BURLINGTON RESOURCES INC	COM	122014103	4616	92187 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
					DEFINED	1	6
		122014103	1660	33144 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	5
		122014103	929	18550 SH	DEFINED	1	2
CBL & ASSOC PPTYS INC	COM	124830100	100	1400 SH	DEFINED	1	
		124830100	921	12875 SH	DEF/OTH	1	
CBRL GROUP INC	COM	12489V106	544	13160 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
		12489V106	32	766 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	5
CDW CORP	COM	12512N105	652	11500 SH	DEFINED	1	
					DEFINED	1	6
CEC ENTERTAINMENT INC	COM	125137109	1545	42200 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
C H ROBINSON WORLDWIDE	COM	12541W100	500	9700 SH	DEFINED	1	

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						DEFINED	1 6
CIGNA CORP	COM	125509109	509	5700 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		125509109	204	2280 SH		DEF/OTH	1
						DEFINED	1
		125509109	513	5750 SH		DEFINED	1 2
CIT GROUP INC	COM	125581108	8999	236812 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		125581108	314	8270 SH		DEF/OTH	1
		125581108	169	4450 SH		DEFINED	1 2
CLECO CORP NEW	COM	12561W105	220	10349 SH		DEFINED	1
		12561W105	17	800 SH		DEF/OTH	1
CNF INC	COM	12612W104	1128	24107 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
CNOOC LTD - ADR	ADR	126132109	212	3875 SH		DEF/OTH	1
						DEF/OTH	1 5
CSG SYSTEM INTL INC	COM	126349109	194	11900 SH		DEFINED	1
						DEFINED	1 6
CSX CORP	COM	126408103	932	22376 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		126408103	831	19959 SH		DEF/OTH	1
		126408103	298	7150 SH		DEFINED	1 2
CVS CORP	COM	126650100	1248	23722 SH		DEFINED	1
						DEFINED	1
		126650100	911	17310 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
CABOT CORP	COM	127055101	983	29400 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		127055101	120	3600 SH		DEF/OTH	1
CADENCE DESIGN SYS INC	COM	127387108	927	62000 SH		DEFINED	1
						DEFINED	1 6
CAESARS ENTERTAINMENT INC	COM	127687101	1611	81400 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		127687101	44	2240 SH		DEF/OTH	1
						DEFINED	1



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CAL DIVE INTERNATIONAL	COM	127914109	5930	130900 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1 6	
CALLAWAY GOLF CO	COM	131193104	202	15800 SH	DEFINED	1	
					DEFINED	1 6	
CALPINE CORPORATION	COM	131347106	25	8850 SH	DEFINED	1 2	
CAMECO CORP	ADR	13321L108	13	300 SH	DEFINED	1	
		13321L108	439	9915 SH	DEF/OTH	1	
					DEF/OTH	1 5	
CAMPBELL SOUP CO	COM	134429109	10	344 SH	DEFINED	1	
		134429109	193	6661 SH	DEF/OTH	1	
					DEF/OTH	1 5	
CAPITAL ONE FINL CORP	COM	14040H105	619	8285 SH	DEFINED	1	
					DEFINED	1 2	
					DEFINED	1 6	
		14040H105	437	5850 SH	DEFINED	1 2	
CARDINAL HEALTH INC	COM	14149Y108	8242	147701 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1 2	
					DEFINED	1 6	
					DEFINED	1 6	
			14149Y108	530	9505 SH	DEF/OTH	1
						DEFINED	1
	14149Y108	1124	20150 SH	DEF/OTH	1 5		
				DEFINED	1 2		
CAREER EDUCATION CORP	COM	141665109	497	14500 SH	DEFINED	1	
					DEFINED	1 6	
CAREMARK RX INC	COM	141705103	27502	691341 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1 2	
					DEFINED	1 6	
					DEFINED	1 6	
			141705103	3069	77146 SH	DEF/OTH	1
				DEFINED	1		
					DEF/OTH	1 5	
CARLISLE CORP	COM	142339100	1005	14400 SH	DEFINED	1	
					DEFINED	1 6	
		142339100	183	2616 SH	DEF/OTH	1	
CARMAX INC	COM	143130102	173	5500 SH	DEFINED	1	
					DEFINED	1 6	
		143130102	416	13200 SH	DEF/OTH	1	
CARNIVAL CORP	COM	143658300	1412	27257 SH	DEFINED	1	
					DEFINED	1	
		143658300	432	8337 SH	DEF/OTH	1	

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						DEFINED	1
CARPENTER TECHNOLOGY CORP	COM	144285103	5383	90600 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
CASH AMERICA INTL INC	COM	14754D100	1833	83600 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
CATALINA MARKETING CORP	COM	148867104	2088	80600 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
CATERPILLAR INC	COM	149123101	25009	273507 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		149123101	2521	27568 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		149123101	773	8450 SH		DEFINED	1 2
CENDANT CORP	COM	151313103	789	38420 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		151313103	422	20556 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		151313103	863	42000 SH		DEFINED	1 2
CENTENE CORP DEL	COM	15135B101	3662	122100 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		15135B101	3	104 SH		DEF/OTH	1 5
CENTERPOINT ENERGY INC	COM	15189T107	173	14402 SH		DEFINED	1
						DEFINED	1 6
		15189T107	20	1649 SH		DEF/OTH	1
		15189T107	78	6450 SH		DEFINED	1 2
CENTEX CORPORATION	COM	152312104	132	2300 SH		DEFINED	1 6
		152312104	172	3000 SH		DEF/OTH	1
		152312104	155	2700 SH		DEFINED	1 2
CENTURYTEL INC	COM	156700106	189	5750 SH		DEFINED	1 2
CERIDIAN CORP NEW	COM	156779100	1198	70240 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		156779100	14	814 SH		DEF/OTH	1 5
CERTEGY INC	COM	156880106	589	17000 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		156880106	5	150 SH		DEF/OTH	1

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CHARLES RIVER LABS INTL	COM	159864107	724	15400	SH	DEFINED	1
						DEFINED	1 6
		159864107	2	33	SH	DEF/OTH	1 5
CHATTEM INC	COM	162456107	6177	138900	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
CHEVRONTEXACO CORP	COM	166764100	72926	1250660	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		166764100	18989	325663	SH	DEF/OTH	1
						DEFINED	1
CHICOS FAS INC	COM	166764100	3490	59850	SH	DEF/OTH	1 5
						DEFINED	1 2
		168615102	8959	317008	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
CHOICE HOTELS INTL INC	COM	168615102	314	11100	SH	DEFINED	1 6
						DEF/OTH	1
						DEF/OTH	1 6
CHOICEPOINT INC	COM	169905106	3742	60400	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
CHUBB CORP	COM	170388102	899	22420	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
						DEFINED	1 6
CHURCH & DWIGHT INC	COM	171232101	11455	144512	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
CIENA CORP	COM	171232101	1999	25212	SH	DEF/OTH	1
						DEFINED	1
		171232101	765	9650	SH	DEFINED	1 2
CINCINNATI BELL INC	COM	171340102	568	16000	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
CINCINNATI FINL CORP	COM	171779101	39	22400	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		171779101	42	24700	SH	DEFINED	1 2
CINCINNATI BELL INC	COM	171871106	239	56300	SH	DEFINED	1
						DEFINED	1 6
CINCINNATI FINL CORP	COM	172062101	662	15177	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		172062101	8148	186828	SH	DEF/OTH	1
				DEFINED	1		

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CINERGY CORP	COM	172474108	309	7617 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		172474108	257	6349 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
172474108	156	3850 SH	DEFINED	1 2		
CISCO SYSTEMS INC	COM	17275R102	48406	2705737 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		17275R102	5109	285605 SH	DEF/OTH	1
					DEFINED	1
17275R102	3120	174400 SH	DEF/OTH	1 5		
			DEF/OTH	1 6		
			DEFINED	1 2		
CITADEL SECURITY SOFTWARE	COM	17288Q109	16	13900 SH	DEF/OTH	1
CINTAS CORP	COM	172908105	7881	190765 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		172908105	1362	32982 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
			DEF/OTH	1 6		
CITIGROUP INC	COM	172967101	65053	1447563 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		172967101	6699	149059 SH	DEFINED	1 6
172967101	6136	136529 SH	DEF/OTH	1		
			DEF/OTH	1		
			DEF/OTH	1 5		
			DEF/OTH	1 6		
			DEFINED	1 2		
CITIZENS COMMUNICATIONS CO	COM	17453B101	109	8400 SH	DEFINED	1
					DEFINED	1 2
		17453B101	37	2864 SH	DEF/OTH	1
CITIZENS HOLDING CO	COM	174715102	482	23377 SH	DEFINED	1
CITRIX SYSTEM INC	COM	177376100	145	6100 SH	DEFINED	1 6
		177376100	119	5000 SH	DEF/OTH	1
		177376100	173	7250 SH	DEFINED	1 2
CITY NATL CORP	COM	178566105	1341	19200 SH	DEFINED	1
					DEFINED	1 6
CLAIRES STORES INC	COM	179584107	1062	46100 SH	DEFINED	1
					DEFINED	1 6
CLOROX CO	COM	189054109	4368	69350 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6

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		189054109	556	8830 SH	DEF/OTH	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		189054109	337	5350 SH	DEFINED	1 2
COACH INC	COM	189754104	266	4700 SH	DEFINED	1 6
		189754104	314	5550 SH	DEFINED	1 2
COCA COLA CO	COM	191216100	42783	1026705 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		191216100	14838	356090 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEF/OTH	1 5
		191216100	2196	52700 SH	DEFINED	1 2
COCA COLA ENTERPRISES INC	COM	191219104	2932	142883 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		191219104	349	17000 SH	DEF/OTH	1
		191219104	163	7950 SH	DEFINED	1 2
COGNIZANT TECH SOLUTIONS	COM	192446102	1432	31000 SH	DEFINED	1
					DEFINED	1 6
COLDWATER CREEK INC	COM	193068103	1926	104200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
COLGATE PALMOLIVE	COM	194162103	2683	51421 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		194162103	4338	83149 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		194162103	1187	22750 SH	DEFINED	1 2
COLONIAL BANCGROUP INC	COM	195493309	4914	239498 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		195493309	240	11694 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
COLONIAL MUN INC TR MUNI	MUT FD	195799101	56	10285 SH	DEFINED	1
COLONIAL PPTYS TR	COM	195872106	21	550 SH	DEFINED	1
		195872106	1227	31945 SH	DEF/OTH	1
					DEFINED	1
COMCAST CORP	COM	20030N101	1424	42162 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		20030N101	585	17323 SH	DEF/OTH	1
					DEFINED	1

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		20030N101	819	24238 SH	DEFINED	1 2
COMCAST CORP	COM	20030N200	334	9989 SH	DEFINED	1
					DEFINED	1
		20030N200	493	14745 SH	DEF/OTH	1
					DEF/OTH	1 5
COMERICA INC	COM	200340107	5976	108494 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		200340107	1557	28275 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		200340107	410	7450 SH	DEFINED	1 2
COMMERCE BANCORP NJ	COM	200519106	617	19000 SH	DEFINED	1
					DEFINED	1 6
COMMSCOPE INC	COM	203372107	171	11422 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		203372107	3	210 SH	DEF/OTH	1 5
COMMUNITY HEALTH SYS INC	COM	203668108	1082	31000 SH	DEFINED	1
					DEFINED	1 6
CIA VALE DO RIO DOCE	ADR	204412209	269	8500 SH	DEF/OTH	1
COMPASS BANCSHARES INC	COM	20449H109	6202	136602 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		20449H109	3103	68354 SH	DEF/OTH	1
					DEFINED	1
		20449H109	247	5450 SH	DEFINED	1 2
COMPUTER ASSOC INTL INC	COM	204912109	117	4309 SH	DEFINED	1
					DEFINED	1 6
		204912109	140	5170 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
COMPUTER SCIENCES CORP	COM	205363104	439	9576 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		205363104	7	151 SH	DEF/OTH	1
					DEF/OTH	1 5
		205363104	282	6150 SH	DEFINED	1 2
COMPUWARE CORP	COM	205638109	109	15100 SH	DEFINED	1 2
					DEFINED	1 6
		205638109	121	16750 SH	DEFINED	1 2
CONAGRA FOODS INC	COM	205887102	8309	307501 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6

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			205887102	5337	197502 SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
CONEXANT SYSTEMS INC	COM		207142100	17	11036 SH	DEFINED	1
CONOCOPHILLIPS	COM		20825C104	24206	224459 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
			20825C104	2189	20298 SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
			20825C104	2343	21730 SH	DEFINED	1 2
CONSOLIDATED EDISON INC	COM		209115104	1457	34551 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
			209115104	630	14925 SH	DEF/OTH	1
						DEFINED	1
			209115104	209	4950 SH	DEFINED	1 2
CONSTELLATION BRANDS INC	COM		21036P108	640	12100 SH	DEFINED	1
						DEFINED	1 6
			21036P108	3	50 SH	DEF/OTH	1 5
CONSTELLATION ENERGY GRP	COM		210371100	32629	631121 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
			210371100	6127	118510 SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
			210371100	194	3750 SH	DEFINED	1 2
CONVERGYS CORP	COM		212485106	267	17903 SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
COOPER CAMERON CORP	COM		216640102	1339	23400 SH	DEFINED	1
						DEFINED	1 6
COPART INC	COM		217204106	445	18900 SH	DEFINED	1
						DEFINED	1 6
CORNING INC	COM		219350105	368	33045 SH	DEFINED	1
						DEFINED	1 6
			219350105	1040	93430 SH	DEF/OTH	1
						DEF/OTH	1 5
			219350105	442	39750 SH	DEFINED	1 2
CORPORATE HIGH YIELD FD	MUT FD		219914108	97	11700 SH	DEFINED	1
			219914108	19	2340 SH	DEF/OTH	1
COSTCO WHSL CORP NEW	COM		22160K105	14449	327043 SH	DEFINED	1
						DEFINED	1

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						DEFINED	1	6
						DEFINED	1	6
		22160K105	581	13145	SH	DEF/OTH	1	
						DEF/OTH	1	5
COUNTRYWIDE FINL CORP	COM	222372104	383	11797	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		222372104	13	398	SH	DEF/OTH	1	
		222372104	526	16196	SH	DEFINED	1	2
COVANCE INC	COM	222816100	1314	27600	SH	DEFINED	1	
						DEFINED	1	6
		222816100	36	759	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
COVENTRY HEALTH CARE INC	COM	222862104	2307	33850	SH	DEFINED	1	
						DEFINED	1	6
CRANE CO	COM	224399105	360	12500	SH	DEFINED	1	
						DEFINED	1	6
CREDENCE SYSTEM CORP	COM	225302108	174	22000	SH	DEFINED	1	
						DEFINED	1	6
CREE INC	COM	225447101	420	19300	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
		225447101	104	4800	SH	DEF/OTH	1	
CROMPTON CORP	COM	227116100	385	26400	SH	DEFINED	1	
						DEFINED	1	6
CULLEN FROST BANKERS	COM	229899109	1133	25100	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
CUMMINS INC	COM	231021106	127	1800	SH	DEFINED	1	2
CYPRESS SEMICONDUCTOR CORP	COM	232806109	378	30000	SH	DEFINED	1	
						DEFINED	1	6
CYTEC INDS INC	COM	232820100	543	10000	SH	DEFINED	1	
						DEFINED	1	6
		232820100	48	889	SH	DEF/OTH	1	
						DEF/OTH	1	5
CYTYC CORP	COM	232946103	607	26400	SH	DEFINED	1	
						DEFINED	1	6
		232946103	14	600	SH	DEF/OTH	1	
DNP SELECT INC FD INC	MUT FD	23325P104	56	5225	SH	DEFINED	1	
		23325P104	215	20015	SH	DEF/OTH	1	
						DEFINED	1	
						DEFINED	1	
DPL INC	COM	233293109	1028	41122	SH	DEFINED	1	



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						DEFINED	1
						DEFINED	1 6
		233293109	3	100 SH		DEF/OTH	1
DRS TECHNOLOGIES INC	COM	23330X100	4620	108700 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		23330X100	34	800 SH		DEF/OTH	1
D R HORTON INC	COM	23331A109	2579	88198 SH		DEFINED	1
						DEFINED	1 6
DST SYS INC DEL	COM	233326107	383	8300 SH		DEFINED	1
						DEFINED	1 6
DTE ENERGY CO	COM	233331107	339	7457 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		233331107	84	1851 SH		DEF/OTH	1
		233331107	166	3650 SH		DEFINED	1 2
DARDEN RESTAURANTS INC	COM	237194105	4936	160890 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		237194105	138	4500 SH		DEF/OTH	1
						DEFINED	1
		237194105	100	3250 SH		DEFINED	1 2
DEAN FOODS CO	COM	242370104	1814	52900 SH		DEFINED	1
						DEFINED	1 6
DECKERS OUTDOOR CORP	COM	243537107	643	18000 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		243537107	4	105 SH		DEF/OTH	1 5
DEERE & CO	COM	244199105	1060	15797 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		244199105	175	2600 SH		DEF/OTH	1
		244199105	772	11500 SH		DEFINED	1 2
DELL INC	COM	24702R101	46726	1216183 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		24702R101	5118	133212 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
		24702R101	2211	57550 SH		DEFINED	1 2
DELUXE CORPORATION	COM	248019101	458	11500 SH		DEFINED	1
						DEFINED	1 6
DENTSPLY INTL INC NEW	COM	249030107	818	15025 SH		DEFINED	1

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						DEFINED	1
						DEFINED	1 6
		249030107	256	4700 SH		DEF/OTH	1
						DEFINED	1
DEVELOPERS DIVERSIFIED	COM	251591103	986	24800 SH		DEFINED	1
						DEFINED	1 6
DEVON ENERGY CORP	COM	25179M103	724	15156 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		25179M103	708	14820 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		25179M103	795	16650 SH		DEFINED	1 2
DEVRY INC DEL	COM	251893103	288	15200 SH		DEFINED	1
						DEFINED	1 6
DIAGEO PLC-SPONSORED ADR	ADR	25243Q205	166	2914 SH		DEFINED	1
		25243Q205	117	2053 SH		DEF/OTH	1
						DEF/OTH	1 5
DIAMONDCLUSTER INTL INC	COM	25278P106	5658	351400 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
DIEBOLD INC	COM	253651103	395	7200 SH		DEFINED	1
						DEFINED	1 6
		253651103	178	3254 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
DIGITAL RIV INC	COM	25388B104	738	23700 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		25388B104	4	121 SH		DEF/OTH	1 5
DISNEY WALT CO	COM	254687106	29499	1026783 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		254687106	1794	62445 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
		254687106	11711	407610 SH		DEFINED	1 2
DOLLAR GENERAL CORP	COM	256669102	12398	565872 SH		DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		256669102	906	41371 SH		DEF/OTH	1
						DEFINED	1
		256669102	141	6450 SH		DEFINED	1 2
DOMINION RES INC VA NEW	COM	25746U109	19707	264774 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2

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					DEFINED	1	6
					DEFINED	1	6
		25746U109	3307	44429 SH	DEF/OTH	1	
					DEFINED	1	
		25746U109	577	7750 SH	DEF/OTH	1	5
					DEFINED	1	2
DONNELLEY R R & SONS CO	COM	257867101	7475	236406 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
					DEFINED	1	6
		257867101	2300	72752 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	5
		257867101	261	8250 SH	DEFINED	1	2
DOVER CORP	COM	260003108	8647	228804 SH	DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
					DEFINED	1	6
		260003108	1093	28913 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	5
		260003108	282	7450 SH	DEFINED	1	2
DOW CHEMICAL CO	COM	260543103	41064	823758 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
					DEFINED	1	6
		260543103	8912	178767 SH	DEF/OTH	1	
					DEFINED	1	
		260543103	1568	31450 SH	DEFINED	1	2
DU PONT E I DE NEMOURS	COM	263534109	14055	274297 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
					DEFINED	1	6
		263534109	7000	136617 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	5
		263534109	284	5550 SH	DEFINED	1	2
DUKE ENERGY CORP	COM	264399106	2489	88876 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
					DEFINED	1	6
		264399106	1673	59727 SH	DEF/OTH	1	
					DEFINED	1	
					DEFINED	1	
		264399106	604	21550 SH	DEFINED	1	2
DUN & BRADSTREET CORP DEL	COM	26483E100	2237	36405 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
		26483E100	184	3000 SH	DEF/OTH	1	
					DEFINED	1	

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DUQUESNE LT HLDGS INC	COM	266233105	354	19750	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1 6	
		266233105	84	4675	SH	DEF/OTH	1	
DYCOM INDS INC	COM	267475101	920	40000	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1 6	
DYNEGY INC NEW	COM	26816Q101	30	7620	SH	DEFINED	1	
						DEFINED	1 2	
						DEFINED	1 6	
			26816Q101	12	3000	SH	DEF/OTH	1
			26816Q101	31	7950	SH	DEFINED	1 2
E M C CORP MASS	COM	268648102	41495	3368069	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1 2	
						DEFINED	1 5	
						DEFINED	1 6	
						DEFINED	1 6	
			268648102	2692	218511	SH	DEF/OTH	1
							DEFINED	1
			268648102	1050	85250	SH	DEF/OTH	1 6
							DEFINED	1 2
ENSCO INTL INC	COM	26874Q100	1943	51600	SH	DEFINED	1	
						DEFINED	1 6	
			26874Q100	1	38	SH	DEF/OTH	1 5
EOG RES INC	COM	26875P101	336	6900	SH	DEFINED	1 2	
						DEFINED	1 6	
			26875P101	33	686	SH	DEF/OTH	1 5
			26875P101	368	7550	SH	DEFINED	1 2
E TRADE FINL CORP	COM	269246104	172	14337	SH	DEFINED	1	
						DEFINED	1 2	
						DEFINED	1 6	
			269246104	193	16050	SH	DEFINED	1 2
EASTMAN CHEMICAL CO	COM	277432100	19320	327461	SH	DEFINED	1	
						DEFINED	1 2	
						DEFINED	1 6	
						DEFINED	1 6	
			277432100	223	3775	SH	DEF/OTH	1
							DEFINED	1
277432100	195	3300	SH	DEFINED	1 2			
EASTMAN KODAK CO	COM	277461109	296	9098	SH	DEFINED	1	
			277461109	64	1964	SH	DEF/OTH	1
					DEF/OTH	1 5		
EATON CORP	COM	278058102	1582	24188	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1 2	
						DEFINED	1 6	

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		278058102	268	4095 SH	DEF/OTH	1
					DEFINED	1
		278058102	428	6550 SH	DEFINED	1 2
EATON VANCE CORP	COM	278265103	410	17500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
EBAY INC	COM	278642103	22895	614469 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		278642103	2111	56664 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		278642103	1386	37200 SH	DEFINED	1 2
EDISON INTL	COM	281020107	213	6123 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		281020107	33	958 SH	DEF/OTH	1
		281020107	241	6950 SH	DEFINED	1 2
EDUCATION MGMT CORP	COM	28139T101	886	31700 SH	DEFINED	1
					DEFINED	1 6
EDWARDS (A.G.) INC	COM	281760108	797	17800 SH	DEFINED	1
					DEFINED	1 6
		281760108	330	7355 SH	DEF/OTH	1
					DEFINED	1
EL PASO CORP	COM	28336L109	411	38857 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		28336L109	199	18848 SH	DEF/OTH	1
					DEFINED	1
		28336L109	137	12915 SH	DEFINED	1 2
ELECTRONIC ARTS	COM	285512109	8050	155475 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		285512109	124	2400 SH	DEF/OTH	1
					DEF/OTH	1 5
					DEF/OTH	1 6
ELECTRONIC DATA SYS CORP	COM	285661104	129	6250 SH	DEFINED	1
					DEFINED	1
		285661104	256	12373 SH	DEF/OTH	1
					DEFINED	1
ELIZABETH ARDEN INC	COM	28660G106	513	21600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		28660G106	2	95 SH	DEF/OTH	1 5
EMERSON ELECTRIC CO	COM	291011104	31349	482816 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6

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		291011104	7876	121302 SH	DEF/OTH	1
					DEFINED	1
		291011104	1315	20250 SH	DEF/OTH	1 5
					DEFINED	1 2
EMMIS BROADCASTING CORP	COM	291525103	225	11700 SH	DEFINED	1
					DEFINED	1 6
ENCANA CORP	ADR	292505104	25	350 SH	DEFINED	1
		292505104	1084	15400 SH	DEF/OTH	1
					DEF/OTH	1 5
ENERGEN CORP	COM	29265N108	6539	98181 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		29265N108	1434	21537 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
ENERGY EAST CORP	COM	29266M109	886	33800 SH	DEFINED	1
					DEFINED	1 6
ENERGIZER HOLDINGS INC	COM	29266R108	502	8400 SH	DEFINED	1
		29266R108	54	900 SH	DEFINED	1 6
					DEF/OTH	1
ENERGY PARTNERS LTD	COM	29270U105	4807	185100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		29270U105	3	100 SH	DEF/OTH	1 5
ENGELHARD CORP	COM	292845104	3722	123951 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		292845104	688	22914 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		292845104	164	5450 SH	DEFINED	1 2
ENERGYSOUTH INC	COM	292970100	2544	88851 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		292970100	594	20757 SH	DEF/OTH	1
					DEFINED	1
ENTERCOM COMM CORP	COM	293639100	732	20600 SH	DEFINED	1
					DEFINED	1 6
ENERGY CORP NEW	COM	29364G103	11223	158838 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		29364G103	1911	27052 SH	DEF/OTH	1
					DEFINED	1

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		29364G103	364	5150 SH	DEF/OTH	1 5
					DEFINED	1 2
EQUIFAX INC	COM	294429105	780	25424 SH	DEFINED	1
		294429105	49	1600 SH	DEF/OTH	1
EQUITABLE RES INC	COM	294549100	850	14804 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		294549100	90	1575 SH	DEF/OTH	1
					DEF/OTH	1 5
EQUITEX INC	COM	294592308	401	94461 SH	DEFINED	1
EQUITY OFFICE PPTYS TR	COM	294741103	235	7810 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		294741103	66	2200 SH	DEF/OTH	1
		294741103	252	8350 SH	DEFINED	1 2
EQUITY RESIDENTIAL PPTYS	COM	29476L107	289	8960 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		29476L107	66	2060 SH	DEF/OTH	1
		29476L107	188	5850 SH	DEFINED	1 2
EURONET WORLDWIDE INC	COM	298736109	1813	63500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
EXELON CORP	COM	30161N101	5184	112956 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		30161N101	1803	39292 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		30161N101	698	15200 SH	DEFINED	1 2
EXPEDITORS INTL WASH	COM	302130109	1035	19320 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		302130109	51	957 SH	DEF/OTH	1 5
EXXON MOBIL CORP	COM	30231G102	98955	1660314 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		30231G102	51737	868068 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEF/OTH	1 5
		30231G102	9459	158700 SH	DEFINED	1 2
FMC CORP NEW	COM	302491303	444	8300 SH	DEFINED	1
					DEFINED	1 6
		302491303	4	67 SH	DEF/OTH	1 5

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FMC TECHNOLOGIES INC	COM	30249U101	514	15500 SH	DEFINED	1
					DEFINED	1 6
		30249U101	10	306 SH	DEF/OTH	1 5
FPL GROUP INC	COM	302571104	5384	134106 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		302571104	1846	45990 SH	DEF/OTH	1
					DEFINED	1
		302571104	327	8150 SH	DEF/OTH	1 5
					DEFINED	1 2
FAIR ISAAC INC	COM	303250104	1080	31350 SH	DEFINED	1
					DEFINED	1 6
FAIRCHILD SEMICONDUCTOR	COM	303726103	854	55700 SH	DEFINED	1
					DEFINED	1 6
FASTENAL CO	COM	311900104	365	6600 SH	DEFINED	1
					DEFINED	1 6
		311900104	1327	24000 SH	DEF/OTH	1
FHLMC	COM	313400301	10337	163567 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
					DEFINED	1 6
		313400301	148	2345 SH	DEF/OTH	1
		313400301	1454	23000 SH	DEFINED	1 2
FNMA	COM	313586109	2144	39377 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		313586109	1522	27951 SH	DEF/OTH	1
					DEFINED	1
			DEF/OTH	1 5		
		313586109	1130	20750 SH	DEFINED	1 2
FEDERAL SIGNAL CORP	COM	313855108	168	11100 SH	DEFINED	1
					DEFINED	1 6
		313855108	2	100 SH	DEF/OTH	1 5
FEDERATED DEPT STORES INC	COM	31410H101	235	3700 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		31410H101	232	3650 SH	DEFINED	1 2
FEDEX CORP	COM	31428X106	1258	13385 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		31428X106	312	3326 SH	DEF/OTH	1
					DEFINED	1
		31428X106	1156	12300 SH	DEFINED	1 2
FERRO CORP	COM	315405100	196	10400 SH	DEFINED	1



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						DEFINED	1
						DEFINED	1 6
F5 NETWORKS INC	COM	315616102	429	8500 SH		DEFINED	1
						DEFINED	1 6
		315616102	4	70 SH		DEF/OTH	1 5
FIDELITY NATL FINL INC	COM	316326107	1824	55370 SH		DEFINED	1
						DEFINED	1 6
		316326107	55	1663 SH		DEF/OTH	1
FIFTH THIRD BANCORP	COM	316773100	1012	23542 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		316773100	406	9444 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
FIRST AMERN FINL CORP CA	COM	318522307	629	19100 SH		DEFINED	1
						DEFINED	1 6
		318522307	5	137 SH		DEF/OTH	1 5
FIRST DATA CORP	COM	319963104	25789	656032 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		319963104	3331	84745 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
		319963104	1112	28300 SH		DEFINED	1 2
FIRST HORIZON NATL CORP	COM	320517105	11340	278012 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		320517105	2985	73170 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
FIRST INDL REALTY TRUST	COM	32054K103	23	600 SH		DEFINED	1
						DEFINED	1
		32054K103	227	6000 SH		DEF/OTH	1
FIRST M & F CORP	COM	320744105	237	6954 SH		DEFINED	1
FIRST SOURCE CORP	COM	336901103	293	13732 SH		DEFINED	1
FIRSTENERGY CORP	COM	337932107	352	8381 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		337932107	168	4004 SH		DEF/OTH	1
		337932107	314	7482 SH		DEFINED	1 2
						DEFINED	1
FLUOR CORP	COM	343412102	104	1880 SH		DEFINED	1
						DEFINED	1
		343412102	287	5180 SH		DEF/OTH	1
						DEF/OTH	1 5

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FLOWSERVE CORP	COM	34354P105	326	12600 SH	DEFINED	1			
					DEFINED	1 6			
FOOT LOCKER INC	COM	344849104	1685	57520 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
FORD MOTOR COMPANY	COM	345370860	1085	95729 SH	DEFINED	1			
					DEFINED	1			
		345370860	250	22087 SH	DEF/OTH	1			
					DEFINED	1			
FOREST LABS	COM	345838106	590	15955 SH	DEFINED	1			
					DEFINED	1 6			
					DEFINED	1 6			
		345838106	1227	33211 SH	DEF/OTH	1			
					DEFINED	1			
					DEF/OTH	1 5			
345838106	610	16500 SH	DEFINED	1 2					
FOREST OIL CORP	COM	346091705	510	12600 SH	DEFINED	1			
					DEFINED	1 6			
					346091705	5	115 SH	DEF/OTH	1
FORTUNE BRANDS INC	COM	349631101	1913	23725 SH	DEFINED	1			
					DEFINED	1 6			
		349631101	1023	12686 SH	DEF/OTH	1			
					DEFINED	1			
					DEF/OTH	1 5			
349631101	552	6850 SH	DEFINED	1 2					
FORWARD AIR CORP	COM	349853101	690	16200 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
FRANKLIN RESOURCES	COM	354613101	268	3900 SH	DEFINED	1 2			
					DEFINED	1 6			
		354613101	11	155 SH	DEF/OTH	1 5			
					354613101	312	4550 SH	DEFINED	1 2
FREESCALE SEMICONDUCTOR CL	COM	35687M206	146	8483 SH	DEFINED	1 2			
GATX CORP	COM	361448103	375	11300 SH	DEFINED	1			
					DEFINED	1 6			
GABELLI EQUITY TR INC	MUT FD	362397101	85	9435 SH	DEFINED	1			
		362397101	20	2250 SH	DEF/OTH	1			
GALLAHER GROUP PLC	ADR	363595109	695	12203 SH	DEFINED	1			
					363595109	653	11451 SH	DEF/OTH	1
					DEFINED	1			
GANNETT INC	COM	364730101	16848	213054 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					DEFINED	1 6			
		364730101	2461	31126 SH	DEF/OTH	1			
			DEFINED	1					
			DEF/OTH	1 5					

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		364730101	11093	140270 SH	DEFINED	1 2
GAP INC DEL	COM	364760108	7038	322256 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		364760108	111	5069 SH	DEF/OTH	1
					DEF/OTH	1 5
GARTNER INC	COM	366651107	184	19200 SH	DEFINED	1
					DEFINED	1 6
GATEWAY INC	COM	367626108	39	9800 SH	DEFINED	1
					DEFINED	1 6
		367626108	10	2500 SH	DEF/OTH	1
		367626108	26	6350 SH	DEFINED	1 2
GEN-PROBE INC	COM	36866T103	508	11400 SH	DEFINED	1
					DEFINED	1 6
GENENTECH INC	COM	368710406	14889	263018 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		368710406	275	4858 SH	DEF/OTH	1 5
					DEF/OTH	1 6
		368710406	74	1300 SH	DEFINED	1 2
GENERAL DYNAMICS CORP	COM	369550108	27229	254361 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		369550108	3688	34455 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		369550108	530	4950 SH	DEFINED	1 2
GENERAL ELECTRIC CO	COM	369604103	124874	3462939 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		369604103	42091	1167256 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		369604103	9760	270650 SH	DEFINED	1 2
GENERAL MILLS INC	COM	370334104	13373	272093 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		370334104	1748	35559 SH	DEF/OTH	1
					DEFINED	1
		370334104	9213	187440 SH	DEFINED	1 2
GENERAL MOTORS CORP	COM	370442105	2067	70328 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6

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		370442105	611	20778	SH	DEF/OTH	1
						DEFINED	1
GENESCO INC	COM	371532102	1140	40100	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
GENUINE PARTS CO	COM	372460105	49644	1141507	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		372460105	7896	181556	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		372460105	167	3850	SH	DEFINED	1 2
GEORGIA PACIFIC CORP	COM	373298108	1816	51178	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		373298108	620	17472	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		373298108	197	5550	SH	DEFINED	1 2
GERDAU SA	ADR	373737105	183	11100	SH	DEF/OTH	1
GILEAD SCIENCES INC	COM	375558103	279	7800	SH	DEFINED	1 6
		375558103	20	560	SH	DEF/OTH	1 5
		375558103	419	11700	SH	DEFINED	1 2
GILLETTE CO	COM	375766102	15479	306645	SH	DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		375766102	2001	39635	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		375766102	7156	141750	SH	DEFINED	1 2
GLATFELTER	COM	377316104	683	46324	SH	DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
GLAXOSMITHKLINE PLC	ADR	37733W105	1314	28618	SH	DEFINED	1
		37733W105	904	19677	SH	DEF/OTH	1
						DEF/OTH	1 5
GOLDEN WEST FINL CORP	COM	381317106	19937	329535	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		381317106	2738	45258	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
GOLDMAN SACHS GROUP INC	COM	38141G104	34473	313417	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6

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		38141G104	3402	30927 SH	DEF/OTH	1
					DEFINED	1
		38141G104	242	2200 SH	DEF/OTH	1 6
					DEFINED	1 2
GOODRICH CORPORATION	COM	382388106	193	5050 SH	DEFINED	1 2
GRACO INC	COM	384109104	1257	31150 SH	DEFINED	1
					DEFINED	1 6
		384109104	3	80 SH	DEF/OTH	1 5
GRAINGER W W INC	COM	384802104	216	3470 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		384802104	60	970 SH	DEF/OTH	1
					DEF/OTH	1 5
		384802104	227	3650 SH	DEFINED	1 2
GRANITE CONSTR INC	COM	387328107	229	8700 SH	DEFINED	1
					DEFINED	1 6
GRANT PRIDECO INC	COM	38821G101	681	28200 SH	DEFINED	1
					DEFINED	1 6
		38821G101	5	215 SH	DEF/OTH	1 5
GREAT PLAINS ENERGY INC	COM	391164100	684	22376 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		391164100	58	1892 SH	DEF/OTH	1
GREATER BAY BANCORP	COM	391648102	288	11800 SH	DEFINED	1
					DEFINED	1 6
GREENE COUNTY BANCSHARES	COM	394361208	211	8100 SH	DEF/OTH	1
GTECH HOLDINGS CORP	COM	400518106	1240	52700 SH	DEFINED	1
					DEFINED	1 6
		400518106	10	413 SH	DEF/OTH	1 5
GUIDANT CORP	COM	401698105	3348	45300 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		401698105	187	2525 SH	DEF/OTH	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		401698105	551	7450 SH	DEFINED	1 2
GUITAR CENTER INC	COM	402040109	5861	106900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
HCA INC	COM	404119109	223	4159 SH	DEFINED	1
		404119109	49	921 SH	DEF/OTH	1
					DEF/OTH	1 5
HCC INS HLDGS INC	COM	404132102	571	15800 SH	DEFINED	1
					DEFINED	1 6

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		404132102	354	9800 SH	DEF/OTH	1
HNI CORP	COM	404251100	1083	24100 SH	DEFINED	1
					DEFINED	1 6
HSBC HLDGS PLC	ADR	404280406	370	4655 SH	DEFINED	1
		404280406	444	5588 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
HAEMONETICS CORP	COM	405024100	3010	71400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
HALLIBURTON CO	COM	406216101	13654	315708 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		406216101	1772	40963 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		406216101	528	12200 SH	DEFINED	1 2
HANCOCK HLDG CO	COM	410120109	182	5590 SH	DEFINED	1
		410120109	270	8300 SH	DEF/OTH	1
HANOVER COMPRESSOR CAP TR	COM	410768105	217	18000 SH	DEFINED	1
					DEFINED	1 6
HARLEY DAVIDSON INC	COM	412822108	36169	626186 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		412822108	3064	53052 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		412822108	9301	161029 SH	DEFINED	1 2
HARMAN INTL INDS INC	COM	413086109	1928	21800 SH	DEFINED	1
					DEFINED	1 6
		413086109	3	30 SH	DEF/OTH	1 5
HARRAHS ENTMT INC	COM	413619107	1421	21998 SH	DEFINED	1
					DEFINED	1 6
		413619107	77	1198 SH	DEF/OTH	1
					DEF/OTH	1 5
		413619107	142	2200 SH	DEFINED	1 2
HARRIS CORP	COM	413875105	1785	54684 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		413875105	158	4852 SH	DEF/OTH	1
HARSCO CORPORATION	COM	415864107	1204	20200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
HARTE-HANKS INC	COM	416196103	461	16711 SH	DEFINED	1

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						DEFINED	1
						DEFINED	1 6
HARTFORD FINL SVCS GRP INC COM	416515104	2169	31640 SH			DEFINED	1
						DEFINED	1
						DEFINED	1 2
	416515104	640	9340 SH			DEFINED	1 6
						DEF/OTH	1
						DEFINED	1
HAWAIIAN ELEC INDS INC COM	419870100	630	24700 SH			DEFINED	1
						DEFINED	1
						DEFINED	1 6
HEALTHSOUTH CORP COM	421924101	40	7500 SH			DEFINED	1
	421924101	23	4319 SH			DEF/OTH	1
						DEFINED	1
HEALTH MGMT ASSOC INC COM	421933102	36216	1383329 SH			DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
	421933102	3234	123537 SH			DEF/OTH	1
						DEFINED	1
HEALTHEXTRAS INC COM	422211102	5190	311700 SH			DEFINED	1
						DEFINED	1
						DEFINED	1 6
HEALTH NET INC COM	42222G108	386	11800 SH			DEFINED	1
						DEFINED	1 6
HEINZ H J CO COM	423074103	10641	288852 SH			DEFINED	1
						DEFINED	1 6
	423074103	1334	36210 SH			DEF/OTH	1
						DEFINED	1
	423074103	11634	315790 SH			DEFINED	1 2
HELMERICH & PAYNE INC COM	423452101	460	11600 SH			DEFINED	1
						DEFINED	1 6
HENRY JACK & ASSOC INC COM	426281101	309	17200 SH			DEFINED	1
THE HERSHEY COMPANY COM	427866108	159	2622 SH			DEFINED	1
	427866108	933	15429 SH			DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
HEWLETT-PACKARD CO COM	428236103	63078	2875003 SH			DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
	428236103	4905	223581 SH			DEF/OTH	1
						DEFINED	1
	428236103	1942	88522 SH			DEFINED	1 2
HIBERNIA CORP COM	428656102	1322	41300 SH			DEFINED	1
						DEFINED	1

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						DEFINED	1 6
HIGHWOODS PROPERTIES INC	COM	431284108	354	13200 SH		DEFINED	1
						DEFINED	1
		431284108	19	700 SH		DEFINED	1 6
						DEF/OTH	1
HILLENBRAND INDS INC	COM	431573104	1359	24500 SH		DEFINED	1
						DEFINED	1 6
HILTON HOTELS CORP	COM	432848109	1618	72395 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		432848109	335	14985 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		432848109	295	13200 SH		DEFINED	1 2
HOME DEPOT INC	COM	437076102	58436	1528148 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		437076102	5967	156029 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
		437076102	16155	422460 SH		DEFINED	1 2
HONEYWELL INTL INC	COM	438516106	13634	366411 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		438516106	1056	28370 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		438516106	1094	29400 SH		DEFINED	1 2
HORMEL FOODS CORP	COM	440452100	759	24400 SH		DEFINED	1
						DEFINED	1 6
HOSPIRA INC - W/I	COM	441060100	139	4320 SH		DEFINED	1
						DEFINED	1 6
		441060100	64	1994 SH		DEF/OTH	1
		441060100	108	3340 SH		DEFINED	1 2
HOSPITALITY PPTYS	COM	44106M102	759	18806 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		44106M102	4	100 SH		DEF/OTH	1
HUBBELL INC	COM	443510201	3078	60242 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		443510201	1693	33135 SH		DEF/OTH	1
						DEFINED	1



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HUGHES SUPPLY INC	COM	444482103	3987	134000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
HUMANA INC	COM	444859102	222	6950 SH	DEFINED	1 2
HUNTINGTON BANCSHARES INC	COM	446150104	255	10690 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		446150104	109	4550 SH	DEFINED	1 2
ING PRIME RATE TR FIXED IN MUT FD		44977W106	112	15300 SH	DEFINED	1
IMS HEALTH INC	COM	449934108	420	17200 SH	DEFINED	1
					DEFINED	1 6
		449934108	206	8439 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		449934108	121	4950 SH	DEFINED	1 2
ITT EDL SVCS INC	COM	45068B109	1038	21400 SH	DEFINED	1
					DEFINED	1 6
ITT INDUSTRIES INC	COM	450911102	440	4874 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		450911102	119	1316 SH	DEF/OTH	1
					DEF/OTH	1 5
		450911102	365	4050 SH	DEFINED	1 2
IDACORP INC	COM	451107106	278	9800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ILLINOIS TOOL WORKS INC	COM	452308109	15756	175991 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		452308109	3184	35565 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
IMATION CORP	COM	45245A107	281	8100 SH	DEFINED	1
					DEFINED	1 6
		45245A107	2	70 SH	DEF/OTH	1
IMPERIAL OIL LTD	ADR	453038408	150	1966 SH	DEFINED	1
		453038408	491	6450 SH	DEF/OTH	1
INDEPENDENCE CMNTY BK CORP	COM	453414104	281	7200 SH	DEFINED	1
					DEFINED	1 6
INDYMAC MTG HLDGS INC	COM	456607100	493	14500 SH	DEFINED	1
					DEFINED	1 6
		456607100	17	500 SH	DEF/OTH	1
INFOSPACE INC	COM	45678T201	2955	72374 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6

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INTEGRATED DEVICE TECH INC COM	458118106	589	49000 SH	DEFINED	1
				DEFINED	1 6
INTEGRATED CIRCUIT SYS INC COM	45811K208	319	16700 SH	DEFINED	1
				DEFINED	1 6
INTEL CORP COM	458140100	36378	1565990 SH	DEFINED	1
				DEFINED	1
				DEFINED	1 5
				DEFINED	1 6
				DEFINED	1 6
	458140100	5650	243202 SH	DEF/OTH	1
				DEFINED	1
				DEF/OTH	1 6
	458140100	3649	157100 SH	DEFINED	1 2
INTERACTIVE DATA CORP COM	45840J107	229	11060 SH	DEF/OTH	1
				DEF/OTH	1 5
INTERNATIONAL BUS MACHINES COM	459200101	62777	686983 SH	DEFINED	1
				DEFINED	1
				DEFINED	1 6
				DEFINED	1 6
	459200101	10139	110953 SH	DEF/OTH	1
				DEFINED	1
				DEF/OTH	1 5
				DEF/OTH	1 6
	459200101	3865	42300 SH	DEFINED	1 2
INTERNATIONAL FLAVORS & COM	459506101	8998	227800 SH	DEFINED	1
				DEFINED	1 6
	459506101	26	646 SH	DEF/OTH	1 5
	459506101	8748	221470 SH	DEFINED	1 2
INTERNATIONAL GAME TECH COM	459902102	174	6533 SH	DEFINED	1
				DEFINED	1 6
	459902102	123	4630 SH	DEF/OTH	1
				DEF/OTH	1 5
	459902102	215	8050 SH	DEFINED	1 2
INTERNATIONAL PAPER CO COM	460146103	4278	116270 SH	DEFINED	1
				DEFINED	1
				DEFINED	1 6
				DEFINED	1 6
	460146103	1895	51500 SH	DEF/OTH	1
				DEFINED	1
	460146103	383	10400 SH	DEFINED	1 2
INTERNATL RECTIFIER CORP COM	460254105	1320	29000 SH	DEFINED	1
				DEFINED	1 6
	460254105	19	414 SH	DEF/OTH	1
				DEF/OTH	1 5
INTERPUBLIC GRP COS INC COM	460690100	172	14000 SH	DEFINED	1
	460690100	57	4635 SH	DEF/OTH	1
				DEF/OTH	1 5
INTERSIL HLDG CORP COM	46069S109	1212	70000 SH	DEFINED	1
				DEFINED	1 6

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INTUIT INC	COM	461202103	169	3850 SH	DEFINED	1
					DEFINED	1
		461202103	204	4660 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
INVITROGEN CORP	COM	46185R100	512	7400 SH	DEFINED	1
					DEFINED	1 6
INVESTORS FINL SVCS CORP	COM	461915100	318	6500 SH	DEFINED	1
					DEFINED	1 6
IPAYMENT INC	COM	46262E105	5165	122400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ISHARES INC	COM	464286848	9	900 SH	DEFINED	1
		464286848	187	17800 SH	DEF/OTH	1
					DEFINED	1
ISHARES TR EQUITY	MUT FD	464287101	342	6100 SH	DEF/OTH	1
					DEFINED	1
ISHARES TR FIXED INCOME	MUT FD	464287226	49	488 SH	DEFINED	1
		464287226	435	4309 SH	DEF/OTH	1
					DEF/OTH	1 5
ISHARES TR FIXED INCOME	MUT FD	464287242	284	2595 SH	DEFINED	1
		464287242	362	3300 SH	DEF/OTH	1
ISHARES TR EQUITY	MUT FD	464287309	20	350 SH	DEFINED	1
		464287309	496	8770 SH	DEF/OTH	1
ISHARES TR EQUITY	MUT FD	464287408	25	411 SH	DEFINED	1
		464287408	683	11200 SH	DEF/OTH	1
ISHARES TR FIXED INCOME	MUT FD	464287440	99	1185 SH	DEFINED	1
		464287440	427	5100 SH	DEF/OTH	1
ISHARES TR FIXED INCOME	MUT FD	464287457	7	90 SH	DEFINED	1
		464287457	329	4068 SH	DEF/OTH	1
					DEF/OTH	1 5
ISHARES TR EQUITY	MUT FD	464287465	9201	57915 SH	DEFINED	1
					DEFINED	1 6
		464287465	521	3279 SH	DEF/OTH	1
					DEF/OTH	1 5
ISHARES TR	COM	464287499	339	4309 SH	DEFINED	1
		464287499	49	618 SH	DEF/OTH	1 5
ISHARES TR EQUITY	MUT FD	464287564	406	3250 SH	DEFINED	1
ISHARES TR	COM	464287630	240	1300 SH	DEFINED	1
		464287630	103	557 SH	DEF/OTH	1
					DEF/OTH	1 5
ISHARES TR EQUITY	MUT FD	464287655	18266	149534 SH	DEFINED	1

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		464287655	1201	9832 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
ISHARES TR	COM	464287705	244	1916 SH	DEF/OTH	1
IVAX CORP	COM	465823102	679	34325 SH	DEFINED	1
					DEFINED	1 6
		465823102	6	296 SH	DEF/OTH	1 5
JDS UNIPHASE CORP	COM	46612J101	123	73610 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		46612J101	0	580 SH	DEF/OTH	1
					DEFINED	1
		46612J101	104	62400 SH	DEFINED	1 2
J P MORGAN CHASE & CO	COM	46625H100	54637	1579091 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		46625H100	9119	263560 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		46625H100	3363	97208 SH	DEFINED	1 2
J2 GLOBAL COMM INC	COM	46626E205	4889	142500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
JABIL CIRCUIT INC	COM	466313103	595	20870 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		466313103	116	4050 SH	DEFINED	1 2
JACOBS ENGR GRP DEL	COM	469814107	1267	24400 SH	DEFINED	1
					DEFINED	1 6
JEFFERSON PILOT CORP	COM	475070108	5148	104945 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		475070108	1619	33011 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
JETBLUE AIRWAYS CORP	COM	477143101	440	23125 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
JOHNSON & JOHNSON	COM	478160104	93129	1386673 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6

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		478160104	23497	349862	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		478160104	4654	69300	SH	DEF/OTH	1 6
						DEFINED	1 2
JOHNSON CTLS INC	COM	478366107	6027	108086	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		478366107	1866	33458	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
JONES APPAREL GROUP INC	COM	480074103	183	5450	SH	DEFINED	1 2
JOY GLOBAL INC	COM	481165108	3224	91950	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
JPM CHASE CAP XIV	PFD	48122F207	248	10000	SH	DEF/OTH	1
KLA-TENCOR CORP	COM	482480100	179	3900	SH	DEFINED	1 2
						DEFINED	1 6
		482480100	24	515	SH	DEF/OTH	1 5
		482480100	196	4250	SH	DEFINED	1 2
KEANE INC	COM	486665102	169	13000	SH	DEFINED	1
						DEFINED	1 6
KB HOME	COM	48666K109	246	2095	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		48666K109	211	1800	SH	DEFINED	1 2
KELLOGG CO	COM	487836108	1788	41329	SH	DEFINED	1
		487836108	351	8102	SH	DEF/OTH	1
KELLEY SVCS INC	COM	488152208	181	6300	SH	DEFINED	1
						DEFINED	1 6
		488152208	45	1562	SH	DEF/OTH	1
KEMET CORP	COM	488360108	154	19900	SH	DEFINED	1
						DEFINED	1 6
KENNAMETAL INC	COM	489170100	666	14021	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		489170100	43	900	SH	DEF/OTH	1
KERR MCGEE CORP	COM	492386107	3846	49095	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		492386107	985	12576	SH	DEF/OTH	1
						DEFINED	1

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		492386107	270	3450 SH	DEF/OTH	1	5
					DEFINED	1	2
KEYCORP	COM	493267108	5762	177564 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
		493267108	1584	48826 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	5
KEYSPAN CORP	COM	49337W100	223	5720 SH	DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
		49337W100	9	237 SH	DEF/OTH	1	
					DEF/OTH	1	5
		49337W100	131	3350 SH	DEFINED	1	2
KIMBERLY CLARK CORP	COM	494368103	15999	243407 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
					DEFINED	1	6
		494368103	4569	69507 SH	DEF/OTH	1	
					DEFINED	1	
		494368103	13306	202430 SH	DEFINED	1	2
KIMCO REALTY CORP	COM	49446R109	54	1008 SH	DEFINED	1	
		49446R109	180	3342 SH	DEF/OTH	1	
					DEF/OTH	1	5
KINDER MORGAN ENERGY PART	LP	494550106	334	7416 PRN	DEFINED	1	
					DEFINED	1	
		494550106	187	4150 PRN	DEF/OTH	1	
					DEFINED	1	
KINDER MORGAN INC KANS	COM	49455P101	484	6391 SH	DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
		49455P101	197	2600 SH	DEFINED	1	2
KING PHARMACEUTICALS INC	COM	495582108	134	16065 SH	DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
		495582108	132	15873 SH	DEF/OTH	1	
					DEFINED	1	
		495582108	42	5032 SH	DEFINED	1	2
KOHL'S CORP	COM	500255104	34457	667378 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
					DEFINED	1	6
		500255104	3782	73253 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	6
		500255104	390	7550 SH	DEFINED	1	2
KORN FERRY INTL	COM	500643200	1576	82800 SH	DEFINED	1	

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						DEFINED	1
						DEFINED	1 6
		500643200	3	159 SH		DEF/OTH	1 5
KROGER CO	COM	501044101	472	29442 SH		DEFINED	1
						DEFINED	1
		501044101	306	19075 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
LCA-VISION INC	COM	501803308	4729	142021 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
LSI LOGIC CORP	COM	502161102	84	14987 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		502161102	0	39 SH		DEF/OTH	1
		502161102	94	16750 SH		DEFINED	1 2
LTX CORP	COM	502392103	57	12900 SH		DEFINED	1
						DEFINED	1 6
L-3 COMM HLDGS INC	COM	502424104	817	11500 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		502424104	135	1900 SH		DEF/OTH	1
						DEFINED	1
		502424104	281	3950 SH		DEFINED	1 2
LABOR READY INC	COM	505401208	4899	262700 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		505401208	3	169 SH		DEF/OTH	1 5
LABORATORY CORP AMER HLDGS	COM	50540R409	217	4500 SH		DEFINED	1 2
						DEFINED	1 6
		50540R409	251	5200 SH		DEF/OTH	1
		50540R409	239	4950 SH		DEFINED	1 2
LABRANCHE & CO INC	COM	505447102	119	12800 SH		DEFINED	1
						DEFINED	1 6
LAM RESEARCH CORP	COM	512807108	326	11300 SH		DEFINED	1
						DEFINED	1 6
LANCASTER COLONY CORP	COM	513847103	306	7200 SH		DEFINED	1
						DEFINED	1 6
LATTICE SEMICONDUCTOR CORP	COM	518415104	141	26200 SH		DEFINED	1
						DEFINED	1 6
LAUREATE EDUCATION INC	COM	518613104	492	11500 SH		DEFINED	1
						DEFINED	1 6
LEAR CORP	COM	521865105	1282	28900 SH		DEFINED	1

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						DEFINED	1
						DEFINED	1 6
		521865105	306	6900 SH		DEF/OTH	1
LEE ENTERPRISES	COM	523768109	473	10900 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
LEGGETT & PLATT INC	COM	524660107	5231	181130 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		524660107	1368	47362 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		524660107	120	4150 SH		DEFINED	1 2
LEGG MASON INC	COM	524901105	1461	18700 SH		DEFINED	1
						DEFINED	1 6
LEHMAN BROS HLDGS INC	COM	524908100	2017	21425 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		524908100	38	400 SH		DEF/OTH	1
		524908100	654	6950 SH		DEFINED	1 2
LENNAR CORP	COM	526057104	1298	22900 SH		DEFINED	1
						DEFINED	1 6
		526057104	16	275 SH		DEF/OTH	1 5
LEUCADIA NATL CORP	COM	527288104	228	6650 SH		DEFINED	1
						DEFINED	1 6
LEXMARK INTL INC	COM	529771107	318	3971 SH		DEFINED	1
						DEFINED	1 6
		529771107	1272	15900 SH		DEF/OTH	1
						DEF/OTH	1 5
		529771107	348	4350 SH		DEFINED	1 2
LIBERTY ALL-STAR EQUITY FD MUT FD		530158104	39	4334 SH		DEFINED	1
						DEFINED	1
		530158104	90	10076 SH		DEF/OTH	1
LIBERTY MEDIA CORP NEW	COM	530718105	89	8616 SH		DEFINED	1
						DEFINED	1
		530718105	552	53262 SH		DEF/OTH	1
						DEFINED	1
		530718105	81	7800 SH		DEFINED	1 2
LIBERTY PROPERTY TRUST	COM	531172104	781	20000 SH		DEFINED	1
						DEFINED	1 6
		531172104	273	7000 SH		DEF/OTH	1
LIFEPOINT HOSPITALS INC	COM	53219L109	355	8100 SH		DEFINED	1
						DEFINED	1 6
LILLY ELI & CO	COM	532457108	33907	650803 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6



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						DEFINED	1	6
		532457108	4623	88731	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		532457108	1727	33150	SH	DEF/OTH	1	6
						DEFINED	1	2
LIMITED BRANDS	COM	532716107	332	13679	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		532716107	319	13136	SH	DEF/OTH	1	
		532716107	201	8286	SH	DEFINED	1	2
						DEFINED	1	
LINCARE HLDGS INC	COM	532791100	732	16550	SH	DEFINED	1	
						DEFINED	1	6
		532791100	35	800	SH	DEF/OTH	1	
LINCOLN NATIONAL CORP	COM	534187109	24485	542422	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
						DEFINED	1	6
		534187109	2945	65251	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		534187109	341	7550	SH	DEFINED	1	2
LINEAR TECHNOLOGY CORP	COM	535678106	32661	852533	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		535678106	3054	79716	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
						DEF/OTH	1	6
LIZ CLAIBORNE INC	COM	539320101	169	4200	SH	DEFINED	1	2
						DEFINED	1	6
		539320101	76	1895	SH	DEF/OTH	1	
						DEF/OTH	1	5
		539320101	191	4750	SH	DEFINED	1	2
LOCKHEED MARTIN CORP	COM	539830109	17626	288671	SH	DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		539830109	1188	19463	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		539830109	1212	19850	SH	DEFINED	1	2
LOEWS CORP	COM	540424108	724	9844	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		540424108	25	335	SH	DEF/OTH	1	5
		540424108	261	3550	SH	DEFINED	1	2

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LONGVIEW FIBRE CO	COM	543213102	219	11700	SH	DEFINED	1				
						DEFINED	1 6				
LOUISIANA PAC CORP	COM	546347105	80	3200	SH	DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
		546347105	125	4968	SH	DEF/OTH	1				
LOWES COS INC	COM	548661107	33712	590507	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				
						548661107	6878	120482	SH	DEF/OTH	1
						DEFINED	1				
						DEF/OTH	1 5				
		548661107	166	2900	SH	DEFINED	1 2				
LUBRIZOL CORP	COM	549271104	1349	33200	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
		549271104	8	200	SH	DEF/OTH	1				
LUCENT TECHNOLOGIES INC	COM	549463107	255	92778	SH	DEFINED	1				
						DEFINED	1				
						549463107	109	39756	SH	DEF/OTH	1
						DEFINED	1				
						DEF/OTH	1 5				
LYONDELL CHEMICAL CO	COM	552078107	1985	71100	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
		552078107	31	1100	SH	DEF/OTH	1				
MBNA CORP	COM	55262L100	1309	53332	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						55262L100	1417	57704	SH	DEF/OTH	1
						DEFINED	1				
		55262L100	1158	47150	SH	DEF/OTH	1 5				
						DEFINED	1 2				
MDU RESOURCES GROUP INC	COM	552690109	746	27000	SH	DEFINED	1				
						DEFINED	1 6				
		552690109	37	1350	SH	DEF/OTH	1				
MFS MUNICIPAL INC TR MUNI	MUT FD	552738106	75	10000	SH	DEFINED	1				
						552738106	219	29239	SH	DEF/OTH	1
MGIC INVT CORP WIS	COM	552848103	16496	267488	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				
						552848103	2887	46821	SH	DEF/OTH	1
						DEFINED	1				
						DEF/OTH	1 5				
MPS GROUP INC	COM	553409103	459	43713	SH	DEFINED	1				
						DEFINED	1				

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						DEFINED	1	6
		553409103	214	20325 SH		DEF/OTH	1	
						DEFINED	1	
MACK CALI RLTY CORP	COM	554489104	559	13200 SH		DEFINED	1	
						DEFINED	1	6
MACROVISION CORP	COM	555904101	260	11400 SH		DEFINED	1	
						DEFINED	1	6
MACROMEDIA INC	COM	556100105	573	17100 SH		DEFINED	1	
						DEFINED	1	6
MANDALAY RESORT GROUP	COM	562567107	1093	15500 SH		DEFINED	1	
						DEFINED	1	6
MANPOWER INC	COM	56418H100	1506	34600 SH		DEFINED	1	
						DEFINED	1	6
MANULIFE FINL CORP	ADR	56501R106	1192	24877 SH		DEFINED	1	
						DEFINED	1	
		56501R106	1691	35295 SH		DEF/OTH	1	
						DEFINED	1	
MARATHON OIL CORP	COM	565849106	12064	257114 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
						DEFINED	1	6
		565849106	4303	91705 SH		DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		565849106	704	15000 SH		DEFINED	1	2
MARKEL CORP	COM	570535104	478	1385 SH		DEF/OTH	1	
MARSH & MCLENNAN COS INC	COM	571748102	647	21253 SH		DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		571748102	305	10010 SH		DEF/OTH	1	
						DEF/OTH	1	5
		571748102	751	24700 SH		DEFINED	1	2
MARTIN MARIETTA NATLS INC	COM	573284106	621	11106 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
MASCO CORP	COM	574599106	196	5666 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
		574599106	276	7950 SH		DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
MASSEY ENERGY CORP	COM	576206106	8	200 SH		DEFINED	1	
		576206106	292	7300 SH		DEF/OTH	1	
MATRIA HEALTHCARE INC	COM	576817209	3667	119400 SH		DEFINED	1	
						DEFINED	1	

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		576817209	9	280 SH	DEFINED	1 6
					DEF/OTH	1
MATTEL INC	COM	577081102	206	9639 SH	DEFINED	1
					DEFINED	1 6
		577081102	261	12243 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		577081102	186	8700 SH	DEFINED	1 2
MAXIM INTEGRATED PROD	COM	57772K101	463	11328 SH	DEFINED	1
					DEFINED	1 6
		57772K101	89	2179 SH	DEF/OTH	1
		57772K101	556	13600 SH	DEFINED	1 2
MAY DEPT STORES CO	COM	577778103	2547	68803 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		577778103	916	24733 SH	DEF/OTH	1
					DEFINED	1
		577778103	235	6350 SH	DEFINED	1 2
MAYTAG CORP	COM	578592107	80	5755 SH	DEFINED	1
					DEFINED	1
		578592107	147	10504 SH	DEF/OTH	1
					DEFINED	1
MCCORMICK & CO	COM	579780206	203	5900 SH	DEFINED	1
					DEFINED	1 6
		579780206	129	3742 SH	DEF/OTH	1
					DEF/OTH	1 5
		579780206	201	5850 SH	DEFINED	1 2
MCDATA CORP	COM	580031201	94	24948 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		580031201	0	73 SH	DEF/OTH	1
MCDONALDS CORP	COM	580135101	32660	1048801 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		580135101	3462	111184 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		580135101	15907	510810 SH	DEFINED	1 2
MCGRAW HILL INC	COM	580645109	8199	93967 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		580645109	763	8747 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5

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MCKESSON CORP	COM	58155Q103	423	11200 SH	DEFINED	1 2
					DEFINED	1 6
		58155Q103	2	66 SH	DEF/OTH	1 5
		58155Q103	476	12600 SH	DEFINED	1 2
MEADWESTVACO CORPORATION	COM	583334107	26411	830015 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		583334107	11149	350381 SH	DEF/OTH	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	686	13835 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
MEDI GEN INC	COM	584404107	340	5500 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 2
MEDIMMUNE INC	COM	584699102	5320	223454 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
MEDTRONIC INC	COM	584699102	12	500 SH	DEF/OTH	1
		585055106	46830	919129 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
MELLON FINL CORP	COM	585055106	7316	143597 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		585055106	1457	28600 SH	DEFINED	1 2
					DEFINED	1 2
MENS WEARHOUSE INC	COM	58551A108	998	34953 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
MENTOR GRAPHICS CORP	COM	58551A108	115	4028 SH	DEF/OTH	1
					DEFINED	1
		58551A108	347	12150 SH	DEFINED	1 2
MERCANTILE BANKSHARES CORP	COM	587118100	4424	104800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
MENTOR GRAPHICS CORP	COM	587200106	240	17500 SH	DEFINED	1
					DEFINED	1 6
MERCANTILE BANKSHARES CORP	COM	587405101	402	7900 SH	DEFINED	1
					DEFINED	1 6

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		587405101	206	4041 SH	DEF/OTH	1
MERCK & CO INC	COM	589331107	18962	585803 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		589331107	3924	121222 SH	DEF/OTH	1
					DEFINED	1
		589331107	1992	61550 SH	DEFINED	1 2
MERCURY INTERACTIVE CORP	COM	589405109	1748	36900 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		589405109	90	1900 SH	DEF/OTH	1 6
MERRILL LYNCH & CO INC	COM	590188108	26788	473291 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		590188108	3656	64594 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		590188108	1557	27500 SH	DEFINED	1 2
MESABI TRUST CTF BEN INT	COM	590672101	135	9000 SH	DEFINED	1
		590672101	75	5000 SH	DEF/OTH	1
METLIFE INC	COM	59156R108	7323	187284 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		59156R108	529	13526 SH	DEF/OTH	1
					DEF/OTH	1 5
		59156R108	1128	28850 SH	DEFINED	1 2
MICHAELS STORES INC	COM	594087108	1800	49600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
MICREL INC	COM	594793101	177	19200 SH	DEFINED	1
					DEFINED	1 6
MICROSOFT CORP	COM	594918104	65768	2721071 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		594918104	10269	424854 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		594918104	6464	267450 SH	DEFINED	1 2
MICROCHIP TECHNOLOGY INC	COM	595017104	681	26177 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
S & P 400 MID-CAP DEP RECP COM		595635103	660	5485 SH	DEFINED	1
					DEFINED	1 6

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			595635103	224	1860 SH	DEF/OTH	1
MINERALS TECHNOLOGIES INC	COM		603158106	309	4700 SH	DEFINED	1
						DEFINED	1 6
MITSUBISHI TOKYO FINL GRP	ADR		606816106	0	62 SH	DEFINED	1
			606816106	162	18755 SH	DEF/OTH	1
						DEF/OTH	1 5
MODINE MFGRS CO	COM		607828100	214	7300 SH	DEFINED	1
						DEFINED	1 6
MOHAWK INDS INC	COM		608190104	573	6800 SH	DEFINED	1
						DEFINED	1 6
			608190104	26	306 SH	DEF/OTH	1 5
MOLEX INC	COM		608554101	528	20028 SH	DEF/OTH	1
MONSANTO CO NEW	COM		61166W101	803	12445 SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
			61166W101	331	5135 SH	DEF/OTH	1
						DEF/OTH	1 5
			61166W101	783	12133 SH	DEFINED	1 2
MOODYS CORP	COM		615369105	1406	17385 SH	DEFINED	1
						DEFINED	1
			615369105	587	7258 SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
MORGAN STANLEY GROUP INC	COM		617446448	10175	177730 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
			617446448	3326	58092 SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
			617446448	1829	31950 SH	DEFINED	1 2
MOTOROLA INC	COM		620076109	4331	289292 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
			620076109	683	45608 SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
			620076109	1263	84400 SH	DEFINED	1 2
MURPHY OIL CORP	COM		626717102	4571	46300 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
MYLAN LABS INC	COM		628530107	354	19965 SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6

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		628530107	155	8750 SH	DEF/OTH	1
					DEFINED	1
		628530107	98	5550 SH	DEFINED	1 2
NCI BUILDING SYSTEMS INC	COM	628852105	4250	110100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
NCR CORP NEW	COM	62886E108	211	6254 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		62886E108	4	124 SH	DEF/OTH	1
		62886E108	218	6450 SH	DEFINED	1 2
NN INC	COM	629337106	185	15000 SH	DEF/OTH	1
NASDAQ-100 SHARES	COM	631100104	71	1939 SH	DEFINED	1
		631100104	704	19250 SH	DEF/OTH	1
NATIONAL CITY CORP	COM	635405103	6758	201722 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		635405103	1790	53440 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
NATIONAL FUEL GAS CO N J	COM	636180101	582	20340 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		636180101	36	1244 SH	DEF/OTH	1
NATIONAL OILWELL VARCO	COM	637071101	168	3600 SH	DEFINED	1 2
NATIONAL SEMICONDUCTOR CO	COM	637640103	158	7650 SH	DEFINED	1 2
NAVIGANT CONSULTING INC	COM	63935N107	4006	147100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
NEENAH PAPER INC	COM	640079109	149	4421 SH	DEFINED	1 2
NEIMAN MARCUS GROUP INC	COM	640204202	567	6200 SH	DEFINED	1
					DEFINED	1 6
NETGEAR INC	COM	64111Q104	2440	161700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		64111Q104	4	294 SH	DEF/OTH	1 5
NETWORK APPLIANCE INC	COM	64120L104	11181	404236 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		64120L104	118	4265 SH	DEF/OTH	1 5
					DEF/OTH	1 6
NEW PLAN EXCEL RLTY TR INC	COM	648053106	615	24500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6



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		648053106	38	1500 SH	DEF/OTH	1
NEW YORK COMM BANC INC	COM	649445103	588	32398 SH	DEFINED	1
		649445103	96	5291 SH	DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1 5
NEW YORK TIMES CO	COM	650111107	241	6584 SH	DEFINED	1
NEWELL RUBBERMAIN INC	COM	651229106	559	25470 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		651229106	610	27814 SH	DEF/OTH	1
					DEFINED	1
NEWFIELD EXPL CO	COM	651290108	1715	23100 SH	DEFINED	1
					DEFINED	1 6
		651290108	12	155 SH	DEF/OTH	1 5
NEWMONT MINING	COM	651639106	625	14794 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		651639106	376	8900 SH	DEF/OTH	1
					DEFINED	1
		651639106	733	17350 SH	DEFINED	1 2
NEWPORT CORP	COM	651824104	145	10000 SH	DEFINED	1
					DEFINED	1 6
NEWS CORP INC CLASS A	COM	65248E104	1051	62100 SH	DEFINED	1 2
NEXTEL COMM INC	COM	65332V103	714	25130 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		65332V103	776	27315 SH	DEF/OTH	1
					DEF/OTH	1 5
		65332V103	736	25900 SH	DEFINED	1 2
NIKE INC	COM	654106103	2926	35118 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		654106103	167	2000 SH	DEF/OTH	1
					DEF/OTH	1 6
		654106103	429	5150 SH	DEFINED	1 2
NISOURCE INC	COM	65473P105	5689	249627 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		65473P105	1596	70023 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		65473P105	123	5395 SH	DEFINED	1 2

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NOKIA CORP	ADR	654902204	12652	819977	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		654902204	653	42300	SH	DEF/OTH	1
						DEFINED	1
NOBLE ENERGY INC	COM	655044105	1963	28858	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		655044105	741	10887	SH	DEF/OTH	1
						DEFINED	1
					DEF/OTH	1 5	
NORDSON CORP	COM	655663102	276	7500	SH	DEFINED	1
						DEFINED	1 6
NORDSTROM INC	COM	655664100	244	4400	SH	DEFINED	1 2
						DEFINED	1 6
		655664100	269	4850	SH	DEFINED	1 2
NORFOLK SOUTHERN CORP	COM	655844108	3300	89074	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		655844108	2186	59011	SH	DEF/OTH	1
						DEFINED	1
655844108	561	15150	SH	DEFINED	1		
				DEFINED	1 2		
NORTEL NETWORKS CORP	COM	656568102	26	9420	SH	DEFINED	1
						656568102	2
						DEFINED	1
NORTH FORK BANCORP NY	COM	659424105	508	18300	SH	DEFINED	1 2
						DEFINED	1 6
		659424105	59	2142	SH	DEF/OTH	1 5
						659424105	565
NORTHEAST UTILITIES	COM	664397106	603	31280	SH	DEFINED	1
						DEFINED	1
		664397106	18	934	SH	DEFINED	1 6
						DEF/OTH	1
NORTHROP GRUMMAN CORP	COM	666807102	1199	22206	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		666807102	1118	20705	SH	DEF/OTH	1
						DEFINED	1
		666807102	831	15400	SH	DEF/OTH	1 5
						DEFINED	1 2
NOVARTIS A G ADR	ADR	66987V109	319	6812	SH	DEFINED	1
						DEFINED	1
		66987V109	591	12640	SH	DEF/OTH	1
						DEFINED	1
				DEF/OTH	1 5		

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NOVELL INC	COM	670006105	49	8300 SH	DEFINED	1 2
NOVELLUS SYS INC	COM	670008101	251	9375 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
NSTAR	COM	67019E107	695	12798 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
NUCOR CORP	COM	670346105	2217	38520 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		670346105	878	15256 SH	DEF/OTH	1
					DEFINED	1
DEF/OTH	1 5					
NUVEEN INVT QUAL MUN FD	MUT FD	67062E103	360	25168 SH	DEFINED	1
		67062E103	4	277 SH	DEF/OTH	1
NUVEEN PERF PLUS MUN FD	MUT FD	67062P108	151	10716 SH	DEFINED	1
		67062P108	42	3000 SH	DEF/OTH	1
NUVEEN MUN MKT OPPTY FD	MUT FD	67062W103	102	7451 SH	DEFINED	1
		67062W103	318	23300 SH	DEF/OTH	1
NVIDIA CORPORATION	COM	67066G104	168	7050 SH	DEFINED	1 2
NUVEEN SR INCOME FD	MUT FD	67067Y104	139	15200 SH	DEFINED	1
OGE ENERGY CORP	COM	670837103	585	21700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
670837103	89	3290 SH	DEF/OTH	1		
NUVEEN MUN VALUE FD INC	MUT FD	670928100	71	7707 SH	DEFINED	1
		670928100	103	11188 SH	DEF/OTH	1
NUVEEN QUAL uit INC MUN FD	MUT FD	670977107	234	16800 SH	DEFINED	1
		670977107	371	26700 SH	DEF/OTH	1
NUVEEN TEX QUAL INC MUN	MUT FD	670983105	275	18300 SH	DEF/OTH	1
NUVEEN INSD FLA PREM INC	MUT FD	67101V108	132	8800 SH	DEFINED	1
		67101V108	233	15461 SH	DEF/OTH	1
OCCIDENTAL PETE CORP	COM	674599105	9145	128490 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		674599105	2221	31213 SH	DEF/OTH	1
		DEFINED	1			
674599105	1157	16250 SH	DEFINED	1 2		
OFFICEMAX INC	COM	67622P101	136	4050 SH	DEFINED	1 2
OFFICE DEPOT INC	COM	676220106	18292	824720 SH	DEFINED	1

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						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		676220106	376	16930	SH	DEF/OTH	1
						DEFINED	1
		676220106	257	11600	SH	DEFINED	1 2
OHIO CASUALTY COM	COM	677240103	5274	229500	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		677240103	92	4000	SH	DEF/OTH	1
OLD REP INTL CORP	COM	680223104	2095	89974	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		680223104	7750	332774	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
OLIN CORP	COM	680665205	409	18354	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		680665205	9	400	SH	DEF/OTH	1
OMNICARE INC	COM	681904108	851	24000	SH	DEFINED	1
						DEFINED	1 6
OMNICOM GROUP INC	COM	681919106	311	3510	SH	DEFINED	1
		681919106	10	110	SH	DEF/OTH	1
						DEF/OTH	1 5
ONEOK INC NEW	COM	682680103	755	24500	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		682680103	76	2456	SH	DEF/OTH	1
ORACLE CORPORATION	COM	68389X105	19267	1543863	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		68389X105	1043	83598	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		68389X105	1650	132200	SH	DEFINED	1 2
OPTION CARE INC	COM	683948103	3506	255400	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
OUTBACK STEAKHOUSE INC	COM	689899102	252	5500	SH	DEFINED	1
						DEFINED	1 6
		689899102	11	230	SH	DEF/OTH	1 5
OVERSEAS SHIPHOLDINGS GRP	COM	690368105	3724	59194	SH	DEFINED	1
						DEFINED	1

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		690368105	7	115 SH	DEFINED	1 6
					DEF/OTH	1 5
PG&E CORP	COM	69331C108	239	7000 SH	DEFINED	1 2
					DEFINED	1 6
		69331C108	18	537 SH	DEF/OTH	1
		69331C108	275	8050 SH	DEFINED	1 2
PMI GROUP INC	COM	69344M101	844	22200 SH	DEFINED	1
					DEFINED	1 6
		69344M101	3	70 SH	DEF/OTH	1 5
PNC BANK CORP	COM	693475105	7323	142252 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		693475105	2408	46768 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		693475105	705	13700 SH	DEFINED	1 2
PNM RESOURCES INC	COM	69349H107	398	14900 SH	DEFINED	1
					DEFINED	1 6
PPG INDS INC	COM	693506107	1768	24725 SH	DEFINED	1
					DEFINED	1 6
		693506107	919	12854 SH	DEF/OTH	1
					DEFINED	1
		693506107	268	3750 SH	DEFINED	1 2
PPL CORP	COM	69351T106	418	7750 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		69351T106	144	2672 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		69351T106	219	4050 SH	DEFINED	1 2
PACCAR INC	COM	693718108	1227	16950 SH	DEFINED	1
					DEFINED	1 6
		693718108	474	6552 SH	DEF/OTH	1
PACHOLDER HIGH YIELD FD	MUT FD	693742108	232	26237 SH	DEF/OTH	1
PACIFIC SUNWEAR CALIF INC	COM	694873100	965	34500 SH	DEFINED	1
					DEFINED	1 6
PACIFICARE HEALTH SYS DEL	COM	695112102	1155	20300 SH	DEFINED	1
					DEFINED	1 6
PACTIV CORPORATION	COM	695257105	151	6450 SH	DEFINED	1 2
POLOMAR MEDICAL TCH	COM	697529303	6467	239800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6

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PANTRY INC	COM	698657103	5788	186900	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
PAR PHARMACEUTICAL COS INC	COM	69888P106	268	8000	SH	DEFINED	1				
						DEFINED	1 6				
PARKER HANNIFIN CORP	COM	701094104	677	11114	SH	DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						701094104	322	5293	SH	DEF/OTH	1
						DEFINED	1				
701094104	320	5250	SH	DEF/OTH	1 5						
DEFINED	1 2										
PATTERSON UTI ENERGY INC	COM	703481101	1574	62900	SH	DEFINED	1				
						DEFINED	1 6				
PAYCHEX INC	COM	704326107	33142	1009805	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				
						704326107	3927	119648	SH	DEF/OTH	1
						DEFINED	1				
						DEF/OTH	1 5				
DEF/OTH	1 6										
PAYLESS SHOESOURCE INC	COM	704379106	246	15600	SH	DEFINED	1				
						DEFINED	1 6				
PEABODY ENERGY CORP	COM	704549104	1280	27600	SH	DEFINED	1				
						DEFINED	1 6				
J C PENNY CO INC	COM	708160106	819	15775	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						708160106	228	4385	SH	DEF/OTH	1
708160106	649	12500	SH	DEF/OTH	1 5						
DEFINED	1 2										
PENTAIR INC	COM	709631105	1517	38900	SH	DEFINED	1				
						DEFINED	1 6				
PEOPLES HLDG CO	COM	711148106	680	21874	SH	DEFINED	1				
PEPCO HOLDINGS INC	COM	713291102	1000	47627	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
713291102	52	2488	SH	DEF/OTH	1						
PEPSI BOTTLING GROUP	COM	713409100	118	4250	SH	DEFINED	1 2				
PEPSIAMERICAS INC	COM	71343P200	556	24556	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
PEPSICO INC	COM	713448108	55127	1039551	SH	DEFINED	1				
						DEFINED	1				

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						DEFINED	1	6
						DEFINED	1	6
		713448108	12083	227856	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		713448108	2491	46980	SH	DEF/OTH	1	6
						DEFINED	1	2
PERKINELMER INC	COM	714046109	114	5550	SH	DEFINED	1	2
PERRIGO CO	COM	714290103	426	22240	SH	DEFINED	1	
						DEFINED	1	6
		714290103	14	750	SH	DEF/OTH	1	
PETSMART INC	COM	716768106	377	13100	SH	DEFINED	1	
						DEFINED	1	6
PFIZER INC	COM	717081103	61804	2352653	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
						DEFINED	1	6
		717081103	8986	342064	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
						DEF/OTH	1	6
		717081103	9469	360437	SH	DEFINED	1	2
PHELPS DODGE CORP	COM	717265102	381	3747	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		717265102	60	585	SH	DEF/OTH	1	
						DEF/OTH	1	5
		717265102	432	4250	SH	DEFINED	1	2
PIEDMONT NAT GAS INC	COM	720186105	1073	46574	SH	DEFINED	1	
		720186105	1714	74394	SH	DEF/OTH	1	
						DEFINED	1	
PIER 1 IMPORTS INC	COM	720279108	16822	922771	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		720279108	2154	118176	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
PINNACLE BANCSHARES INC	COM	722903101	229	15600	SH	DEF/OTH	1	
PIONEER NATURAL RESOURCES	COM	723787107	1450	33942	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
		723787107	18	427	SH	DEF/OTH	1	5
PITNEY BOWES INC	COM	724479100	16215	359365	SH	DEFINED	1	

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					DEFINED	1 6
		724479100	360	7971 SH	DEF/OTH	1
					DEFINED	1
		724479100	14953	331410 SH	DEF/OTH	1 5
					DEFINED	1 2
PLAINS EXPORATION & PRODN	COM	726505100	618	17700 SH	DEFINED	1
					DEFINED	1 6
		726505100	13	381 SH	DEF/OTH	1 5
PLANTRONICS INC INC	COM	727493108	868	22800 SH	DEFINED	1
					DEFINED	1 6
PLUM CREEK TIMBER CO INC	COM	729251108	561	15705 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		729251108	917	25682 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
		729251108	137	3850 SH	DEFINED	1 2
POGO PRODUCING CO	COM	730448107	1339	27200 SH	DEFINED	1
					DEFINED	1 6
		730448107	98	2000 SH	DEF/OTH	1
POLYCOM INC	COM	73172K104	776	45800 SH	DEFINED	1
					DEFINED	1 6
PORTFOLIO REC ASSOCS INC	COM	73640Q105	803	23600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
POTLATCH CORP	COM	737628107	320	6800 SH	DEFINED	1
					DEFINED	1 6
POWERWAVE TECHNOLOGIES INC	COM	739363109	189	24450 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
PRAXAIR INC	COM	74005P104	6824	142582 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		74005P104	1996	41709 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		74005P104	704	14700 SH	DEFINED	1 2
PRECISION CASTPARTS CORP	COM	740189105	1787	23200 SH	DEFINED	1
					DEFINED	1 6
		740189105	4	55 SH	DEF/OTH	1 5
PRICE T ROWE	COM	74144T108	2683	45181 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
GROUP INC						



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		74144T108	137	2300 SH	DEF/OTH	1
					DEF/OTH	1 6
PRIDE INTL INC DEL	COM	74153Q102	725	29200 SH	DEFINED	1
					DEFINED	1 6
PRINCIPAL FINANCIAL GROUP	COM	74251V102	379	9856 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		74251V102	48	1236 SH	DEF/OTH	1
					DEF/OTH	1 5
		74251V102	252	6550 SH	DEFINED	1 2
PROASSURANCE CORP	COM	74267C106	5877	148784 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		74267C106	94	2376 SH	DEF/OTH	1
PROCTER & GAMBLE CO	COM	742718109	53575	1010841 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		742718109	17512	330420 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		742718109	3124	58950 SH	DEFINED	1 2
PROGRESS ENERGY INC	COM	743263105	8353	199127 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		743263105	3021	72004 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
					DEF/OTH	1 5
		743263105	209	4981 SH	DEFINED	1 2
PROGRESSIVE CORP OHIO	COM	743315103	732	7975 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		743315103	592	6455 SH	DEF/OTH	1
					DEF/OTH	1 5
		743315103	931	10150 SH	DEFINED	1 2
PROLOGIS	COM	743410102	139	3750 SH	DEFINED	1 2
PROTECTIVE LIFE CORP	COM	743674103	55268	1406305 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		743674103	106092	2699545 SH	DEF/OTH	1
					DEFINED	1
PROVINCE HEALTHCARE CO	COM	743977100	1672	69400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6

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PRUDENTIAL FINANCIAL INC	COM	744320102	16686	290695	SH	DEFINED	1
						DEFINED	1 2
		744320102	1177	20500	SH	DEFINED	1 6
						DEF/OTH	1 6
744320102	695	12100	SH	DEF/OTH	1		
				DEFINED	1 5		
				DEFINED	1 2		
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3873	84200	SH	DEFINED	1
						DEFINED	1
		74439H108	3	75	SH	DEFINED	1 6
						DEF/OTH	1 5
PUBLIC SVC ENTERPRISE GRP	COM	744573106	565	10391	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		744573106	211	3882	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
744573106	269	4950	SH	DEFINED	1 2		
				DEFINED	1		
				DEFINED	1 2		
PUGET ENERGY INC NEW	COM	745310102	512	23250	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		745310102	34	1556	SH	DEF/OTH	1
PULTE HOMES INC	COM	745867101	258	3500	SH	DEFINED	1 2
						DEFINED	1 6
		745867101	306	4150	SH	DEFINED	1 2
PUTNAM INVT GRADE MUN TR	MUT FD	746805100	2	165	SH	DEFINED	1
		746805100	360	38800	SH	DEF/OTH	1
PUTNAM MANAGED MUN INC TR	MUT FD	746823103	42	5877	SH	DEFINED	1
		746823103	71	10000	SH	DEF/OTH	1
PUTNAM MUNI OPPTYS TR	MUT FD	746922103	2	198	SH	DEFINED	1
		746922103	218	18900	SH	DEF/OTH	1
QLOGIC CORPORATION	COM	747277101	164	4050	SH	DEFINED	1 2
QUALCOMM INC	COM	747525103	28021	764964	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		747525103	2680	73168	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
747525103	1819	49650	SH	DEFINED	1 2		
QUALITY SYSTEMS INC	COM	747582104	305	7200	SH	DEF/OTH	1
QUANTA SVCS INC	COM	74762E102	172	22500	SH	DEFINED	1
						DEFINED	1 6
QUESTAR CORP	COM	748356102	1299	21922	SH	DEFINED	1
						DEFINED	1

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						DEFINED	1	6
		748356102	290	4895	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
QWEST COMM INTL INC	COM	749121109	142	38245	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
		749121109	19	5127	SH	DEF/OTH	1	
		749121109	141	38100	SH	DEFINED	1	2
RPM INC OHIO	COM	749685103	996	54500	SH	DEFINED	1	
						DEFINED	1	6
RSA SEC INC	COM	749719100	252	15900	SH	DEFINED	1	
						DEFINED	1	6
RF MICRODEVICES INC	COM	749941100	611	117140	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
		749941100	2	400	SH	DEF/OTH	1	
RADIAN GROUP INC	COM	750236101	1580	33100	SH	DEFINED	1	
						DEFINED	1	6
RADIOSHACK CORP	COM	750438103	202	8251	SH	DEFINED	1	
						DEFINED	1	6
		750438103	339	13845	SH	DEF/OTH	1	
		750438103	170	6950	SH	DEFINED	1	2
RANGE RESOURCES CORP	COM	75281A109	1397	59800	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
RAYMOND JAMES FINL INC	COM	754730109	545	18000	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
RAYONIER INC	COM	754907103	639	12901	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
		754907103	60	1204	SH	DEF/OTH	1	
						DEF/OTH	1	5
RAYTHEON CO	COM	755111507	14360	371050	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
						DEFINED	1	6
		755111507	2006	51835	SH	DEF/OTH	1	
						DEFINED	1	
		755111507	811	20950	SH	DEFINED	1	2
READERS DIGEST ASSN INC	COM	755267101	397	22920	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
REEBOK INTERNATIONAL LTD	COM	758110100	115	2600	SH	DEFINED	1	2

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REGIS CORP MINN	COM	758932107	851	20800	SH	DEFINED	1
						DEFINED	1 6
		758932107	3	67	SH	DEF/OTH	1 5
REGIONS FINANCIAL CORP	COM	7591EP100	14629	451503	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
						DEFINED	1 6
		7591EP100	9143	282200	SH	DEF/OTH	1
						DEFINED	1
		7591EP100	650	20050	SH	DEF/OTH	1 5
						DEFINED	1 2
REMINGTON OIL & GAS CORP	COM	759594302	3915	124200	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEF/OTH	1 5
		759594302	4	132	SH	DEF/OTH	1 5
RENT-A-CENTER INC	COM	76009N100	893	32700	SH	DEFINED	1
						DEFINED	1 6
REPUBLIC SVCS INC	COM	760759100	1724	51500	SH	DEFINED	1
						DEFINED	1 6
						DEF/OTH	1
						DEFINED	1
		760759100	653	19508	SH	DEF/OTH	1 5
RETEK INC	COM	76128Q109	146	13000	SH	DEFINED	1
						DEFINED	1 6
REYNOLDS & REYNOLDS CO	COM	761695105	1410	52107	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
ROCK-TENN CO	COM	772739207	20159	1515687	SH	DEF/OTH	1
ROCKWELL AUTOMATION INC	COM	773903109	401	7086	SH	DEFINED	1
						DEFINED	1 6
						DEF/OTH	1
						DEFINED	1 2
		773903109	164	2900	SH	DEF/OTH	1
		773903109	428	7550	SH	DEFINED	1 2
ROCKWELL COLLINS INC	COM	774341101	291	6110	SH	DEFINED	1
						DEFINED	1 6
						DEF/OTH	1
						DEFINED	1 2
		774341101	67	1400	SH	DEF/OTH	1
		774341101	178	3750	SH	DEFINED	1 2
ROHM & HAAS CO	COM	775371107	233	4850	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEF/OTH	1
						DEFINED	1 2
		775371107	477	9944	SH	DEF/OTH	1
		775371107	199	4150	SH	DEFINED	1 2
ROLLINS INC	COM	775711104	213	11450	SH	DEFINED	1
						DEFINED	1 6

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ROSS STORES INC	COM	778296103	536	18400 SH	DEFINED	1
					DEFINED	1 6
ROWAN COMPANIES INC	COM	779382100	139	4650 SH	DEFINED	1 2
ROYAL DUTCH PETRO NY SHS	ADR	780257804	1525	25393 SH	DEFINED	1
					DEFINED	1
		780257804	4935	82198 SH	DEF/OTH	1
					DEFINED	1
RUBY TUESDAY	COM	781182100	6637	273228 SH	DEFINED	1
		781182100	1610	66295 SH	DEF/OTH	1
					DEFINED	1
RUDDICK CORP	COM	781258108	243	10500 SH	DEFINED	1
					DEFINED	1 6
RYDER SYSTEM INC	COM	783549108	125	3000 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		783549108	236	5667 SH	DEF/OTH	1
					DEFINED	1
		783549108	113	2700 SH	DEFINED	1 2
RYLAND GROUP INC	COM	783764103	1265	20400 SH	DEFINED	1
					DEFINED	1 6
SBC COMMUNICATIONS INC	COM	78387G103	52539	2217754 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEFINED	1 6
		78387G103	9678	408510 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		78387G103	1822	76900 SH	DEFINED	1 2
SEI INVESTMENTS COMPANY	COM	784117103	1305	36100 SH	DEFINED	1
					DEFINED	1 6
SLM CORP	COM	78442P106	202	4056 SH	DEFINED	1
		78442P106	515	10325 SH	DEF/OTH	1
SPDR TRUST	COM	78462F103	109013	924149 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		78462F103	721	6110 SH	DEF/OTH	1
ST JUDE MED INC	COM	790849103	475	13200 SH	DEFINED	1
					DEFINED	1 6
		790849103	610	16950 SH	DEFINED	1 2
ST PAUL TRAVELERS COS INC	COM	792860108	46369	1262430 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6

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			792860108	3767	102555 SH	DEFINED	1	6
						DEF/OTH	1	
						DEFINED	1	
SAKS INC	COM		79377W108	3147	174351 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
SALOMON BROS HIGH INC FD	MUT FD		794907105	125	11500 SH	DEFINED	1	
SALOMON BROTHERS FD INC	MUT FD		795477108	7	537 SH	DEFINED	1	
			795477108	143	11302 SH	DEF/OTH	1	
SANDISK CORP	COM		80004C101	1668	60000 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
			80004C101	41	1489 SH	DEF/OTH	1	5
SANMINA CORP-SCI CORP	COM		800907107	443	84800 SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
			800907107	118	22700 SH	DEFINED	1	2
SARA LEE CORP	COM		803111103	7882	355704 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
			803111103	1300	58650 SH	DEF/OTH	1	
						DEFINED	1	
SCANA CORP NEW	COM		80589M102	1083	28339 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
			80589M102	436	11402 SH	DEF/OTH	1	
						DEFINED	1	
SCHEIN HENRY INC	COM		806407102	312	8700 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
			806407102	317	8834 SH	DEF/OTH	1	
						DEF/OTH	1	5
SCHERING-PLOUGH CORP	COM		806605101	11367	626294 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
			806605101	637	35096 SH	DEF/OTH	1	
						DEFINED	1	
SCHLUMBERGER LTD	COM		806857108	9275	131598 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
			806857108	2945	41782 SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
						DEF/OTH	1	6

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		806857108	1336	18950 SH	DEFINED	1 2
SCHOLASTIC CORP	COM	807066105	306	8300 SH	DEFINED	1
					DEFINED	1 6
CHARLES SCHWAB CORP NEW	COM	808513105	267	25390 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		808513105	273	25968 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		808513105	287	27300 SH	DEFINED	1 2
SCIENTIFIC ATLANTA INC	COM	808655104	188	6650 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		808655104	45	1600 SH	DEF/OTH	1
		808655104	185	6550 SH	DEFINED	1 2
SCOTTS MIRACLE-GRO CO	COM	810186106	906	12900 SH	DEFINED	1
					DEFINED	1 6
		810186106	13	192 SH	DEF/OTH	1 5
SCRIPPS E W CO OHIO	COM	811054204	410	8405 SH	DEF/OTH	1
SEARS HOLDINGS CORPORATION	COM	812350106	176	1322 SH	DEFINED	1 2
SELECTIVE INS GRP INC	COM	816300107	6574	142200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		816300107	3	73 SH	DEF/OTH	1 5
SEMPRA ENERGY	COM	816851109	271	6802 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		816851109	892	22396 SH	DEF/OTH	1
					DEF/OTH	1 5
		816851109	193	4850 SH	DEFINED	1 2
SENIOR HIGH INC PORTFOLIO	MUT FD	81721E107	198	34000 SH	DEFINED	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	239	11100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
SEPRACOR INC	COM	817315104	1074	18700 SH	DEFINED	1
					DEFINED	1 6
		817315104	9	160 SH	DEF/OTH	1
SERVICEMASTER COMPANY	COM	81760N109	5726	424172 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		81760N109	1607	119008 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
SHAW GROUP INC	COM	820280105	979	44900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6

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SHERWIN WILLIAMS CO	COM	824348106	691	15705	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
		824348106	393	8928	SH	DEF/OTH	1				
						DEFINED	1				
						DEF/OTH	1 5				
		824348106	240	5450	SH	DEFINED	1 2				
SIEBEL SYS INC	COM	826170102	180	19700	SH	DEFINED	1 2				
						DEFINED	1 6				
		826170102	5	600	SH	DEF/OTH	1				
						826170102	199	21800	SH	DEFINED	1 2
SIERRA HEALTH SVCS INC	COM	826322109	4411	69100	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
		826322109	10	150	SH	DEF/OTH	1 5				
SIERRA PACIFIC RESOURCES	COM	826428104	291	27056	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
SIGMA-ALDRICH CORP	COM	826552101	368	6000	SH	DEFINED	1				
						826552101	14	228	SH	DEF/OTH	1 5
SIGMATEL INC	COM	82661W107	3721	99400	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
SILGAN HOLDINGS INC	COM	827048109	2138	32900	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
SILICON VY BANCSHARES	COM	827064106	361	8200	SH	DEFINED	1				
						DEFINED	1 6				
SIMMONS 1ST NATL CORP	COM	828730200	729	29352	SH	DEFINED	1				
SIMON PPTY GROUP INC NEW	COM	828806109	236	3900	SH	DEFINED	1 6				
						828806109	370	6100	SH	DEF/OTH	1
						828806109	282	4650	SH	DEFINED	1 2
SMITH INTL INC	COM	832110100	2158	34400	SH	DEFINED	1				
						DEFINED	1 6				
		832110100	10	161	SH	DEF/OTH	1 5				
SMITHFIELD FOODS INC	COM	832248108	726	23000	SH	DEFINED	1				
						DEFINED	1 6				
SMUCKER J M CO	COM	832696405	6456	128350	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						832696405	134	2661	SH	DEF/OTH	1
						832696405	483	9600	SH	DEFINED	1 2
SNAP ON INC	COM	833034101	28430	894320	SH	DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				



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		833034101	186	5850 SH	DEF/OTH	1
					DEFINED	1
		833034101	3151	99130 SH	DEFINED	1 2
SOLETRON CORP	COM	834182107	134	38613 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		834182107	4	1200 SH	DEF/OTH	1
					DEFINED	1
		834182107	143	41200 SH	DEFINED	1 2
SOTHEBY'S HOLDINGS INC	COM	835898107	187	11000 SH	DEFINED	1
					DEFINED	1 6
SOUTHERN CO	COM	842587107	15976	501919 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		842587107	8742	274653 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		842587107	535	16800 SH	DEFINED	1 2
SOUTHWEST AIRLS CO	COM	844741108	582	40883 SH	DEFINED	1
		844741108	106	7450 SH	DEF/OTH	1
					DEF/OTH	1 5
SOUTHWEST WATER CO	COM	845331107	157	15084 SH	DEFINED	1
SPRINT (FON) CORPORATIONS	COM	852061100	23156	1017847 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		852061100	2483	109132 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		852061100	775	34050 SH	DEFINED	1 2
STANCORP FINCL GROUP	COM	852891100	1128	13300 SH	DEFINED	1
					DEFINED	1 6
		852891100	3	40 SH	DEF/OTH	1 5
STANLEY WORKS	COM	854616109	294	6484 SH	DEFINED	1
					DEFINED	1 6
		854616109	851	18800 SH	DEF/OTH	1
STAPLES INC	COM	855030102	29201	929093 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		855030102	3426	108991 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6

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STARBUCKS CORP	COM	855244109	31229	604516	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				
		855244109	3051	59064	SH	DEF/OTH	1				
						DEFINED	1				
						DEF/OTH	1 5				
						DEF/OTH	1 6				
STARWOOD HOTELS & RESORTS	COM	85590A203	479	7985	SH	DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						DEF/OTH	1				
		85590A203	15	251	SH	DEF/OTH	1 5				
						DEF/OTH	1 2				
STATE STREET CORP	COM	857477103	172	3925	SH	DEFINED	1				
						DEF/OTH	1				
STEEL DYNAMICS INC	COM	858119100	358	10400	SH	DEFINED	1				
						DEFINED	1 6				
		858119100	6	170	SH	DEF/OTH	1 5				
STERIS CORP	COM	859152100	399	15800	SH	DEFINED	1				
						DEFINED	1 6				
STORAGE TECHNOLOGY CORP	COM	862111200	1349	43800	SH	DEFINED	1				
						DEFINED	1 6				
STRYKER CORP	COM	863667101	33270	745806	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				
						863667101	5424	121593	SH	DEF/OTH	1
										DEFINED	1
										DEF/OTH	1 5
										DEF/OTH	1 6
SUN LIFE FINANCIAL INC	ADR	866796105	646	19850	SH	DEFINED	1				
						866796105	249	7643	SH	DEF/OTH	1
SUN MICROSYSTEMS INC	COM	866810104	2004	495976	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						DEFINED	1 6				
						866810104	556	137690	SH	DEF/OTH	1
										DEFINED	1
						866810104	636	157500	SH	DEF/OTH	1 5
DEFINED	1 2										
SUNCOR ENERGY INC	ADR	867229106	8	200	SH	DEFINED	1				
						867229106	430	10700	SH	DEF/OTH	1
SUNGARD DATA SYS INC	COM	867363103	10197	295573	SH	DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				
						867363103	638	18500	SH	DEF/OTH	1

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SUNOCO INC	COM	86764P109	4748	45866 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					DEFINED	1 6			
		86764P109	2082	20114 SH	DEF/OTH	1			
					DEFINED	1			
					DEF/OTH	1 5			
					DEFINED	1 2			
SUNTRUST BKS INC	COM	867914103	30485	422990 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
		867914103	6852	95077 SH	DEF/OTH	1			
					DEFINED	1			
					DEFINED	1			
					DEF/OTH	1 5			
		867914103	1160	16100 SH	DEFINED	1 2			
					DEFINED	1 2			
SUPERIOR ENERGY SVCS INC	COM	868157108	4059	236000 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
SUPERVALU INC	COM	868536103	107	3200 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
		868536103	400	12000 SH	DEF/OTH	1			
					868536103	98	2950 SH	DEFINED	1 2
SYBASE INC	COM	871130100	816	44200 SH	DEFINED	1			
					DEFINED	1 6			
SYMANTEC CORP	COM	871503108	331	15522 SH	DEFINED	1			
					DEFINED	1 6			
					871503108	217	10175 SH	DEF/OTH	1
					871503108	348	16300 SH	DEF/OTH	1 5
		871503108	348	16300 SH	DEFINED	1 2			
					DEFINED	1 2			
SYNOPSYS INC	COM	871607107	1211	66900 SH	DEFINED	1			
					DEFINED	1 6			
SYNOVUS FINL CORP	COM	87161C105	13338	478762 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
		87161C105	3988	143139 SH	DEF/OTH	1			
					DEF/OTH	1 5			
					DEFINED	1 2			
SYSCO CORP	COM	871829107	58355	1630031 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					DEFINED	1 6			
		871829107	6301	176006 SH	DEF/OTH	1			
					DEFINED	1			
					DEF/OTH	1 5			

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		871829107	10004	279448 SH	DEF/OTH	1	6
					DEFINED	1	2
TCF FINL CORP	COM	872275102	1406	51800 SH	DEFINED	1	
					DEFINED	1	6
		872275102	8	297 SH	DEF/OTH	1	5
TECO ENERGY INC	COM	872375100	354	22550 SH	DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
		872375100	449	28653 SH	DEF/OTH	1	
					DEFINED	1	
TJX COS INC NEW	COM	872540109	12146	493145 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
					DEFINED	1	6
		872540109	672	27300 SH	DEF/OTH	1	
					DEFINED	1	
TXU CORP	COM	873168108	8969	112636 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
					DEFINED	1	6
		873168108	3872	48621 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	5
		873168108	394	4950 SH	DEFINED	1	2
TARGET CORP	COM	87612E106	20391	407651 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
					DEFINED	1	6
		87612E106	3766	75292 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	5
					DEF/OTH	1	6
		87612E106	2126	42500 SH	DEFINED	1	2
TECH DATA CORP	COM	878237106	493	13313 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
		878237106	3	70 SH	DEF/OTH	1	5
TECHNE CORP	COM	878377100	366	9100 SH	DEFINED	1	
					DEFINED	1	6
TEKTRONIX INC	COM	879131100	99	4050 SH	DEFINED	1	2
TELEDYNE ECHNOLOGIES INC	COM	879360105	6648	212400 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
TELEFONICA SA	ADR	879382208	109	2100 SH	DEFINED	1	
		879382208	990	19049 SH	DEF/OTH	1	
					DEFINED	1	

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						DEF/OTH	1 5
TELEPHONE & DATA SYS INC	COM	879433100	579	7100 SH		DEFINED	1
		879433100	6	74 SH		DEFINED	1 6
						DEF/OTH	1 5
TELLABS INC	COM	879664100	162	22239 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		879664100	0	75 SH		DEF/OTH	1
		879664100	146	20050 SH		DEFINED	1 2
TEMPLE INLAND INC	COM	879868107	305	4200 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		879868107	4	61 SH		DEF/OTH	1 5
		879868107	189	2600 SH		DEFINED	1 2
TELETECH HOLDINGS INC	COM	879939106	3160	244600 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
TEMPLETON GLOBAL INC FD	MUT FD	880198106	87	10050 SH		DEF/OTH	1
TEVA PHARMACEUTICAL INDS	ADR	881624209	6153	198540 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		881624209	229	7402 SH		DEF/OTH	1
						DEF/OTH	1 5
TESSERA TECHNOLOGIES INC	COM	88164L100	3571	82600 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
TEXAS CAPITAL BANCSHARES	COM	88224Q107	3721	177200 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
TEXAS INSTRS INC	COM	882508104	12436	487872 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		882508104	1852	72650 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
		882508104	1285	50400 SH		DEFINED	1 2
TEXTRON INC	COM	883203101	545	7300 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		883203101	1465	19632 SH		DEF/OTH	1
						DEFINED	1
		883203101	317	4250 SH		DEFINED	1 2

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THERMO ELECTRON CORP	COM	883556102	176	6950 SH	DEFINED	1 2
THOMAS & BETTS CORP	COM	884315102	437	13524 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
THOR INDS INC	COM	885160101	320	10700 SH	DEFINED	1
					DEFINED	1 6
		885160101	226	7550 SH	DEF/OTH	1
3COM CORP	COM	885535104	630	176828 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
3M CO	COM	88579Y101	45244	527997 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		88579Y101	10251	119633 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		88579Y101	1864	21750 SH	DEFINED	1 2
TIDEWATER INC	COM	886423102	1096	28200 SH	DEFINED	1
					DEFINED	1 6
TIFFANY & CO	COM	886547108	269	7800 SH	DEFINED	1
					DEFINED	1 2
TIME WARNER INC	COM	887317105	5560	316815 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		887317105	575	32784 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		887317105	985	56150 SH	DEFINED	1 2
TITAN CORP	COM	888266103	356	19600 SH	DEFINED	1
					DEFINED	1 6
TOLL BROTHERS INC	COM	889478103	678	8600 SH	DEFINED	1
					DEFINED	1 6
TOO INC	COM	890333107	3639	147500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
TORCHMARK CORP	COM	891027104	21732	416325 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		891027104	89249	1709760 SH	DEF/OTH	1
					DEFINED	1

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TOYS R US INC	COM	892335100	122	4750 SH	DEFINED	1 2
TRIAD HOSPITALS INC	COM	89579K109	261	5200 SH	DEFINED	1
					DEFINED	1 6
TRIAD GTY INC	COM	895925105	1155	21962 SH	DEF/OTH	1
TRIBUNE CO NEW	COM	896047107	8078	202600 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		896047107	209	5250 SH	DEF/OTH	1
		896047107	7914	198500 SH	DEFINED	1 2
TRINITY INDUSTRIES	COM	896522109	282	10000 SH	DEFINED	1
					DEFINED	1 6
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	98	28900 SH	DEFINED	1
					DEFINED	1 6
TRUSTMARK CORP	COM	898402102	5042	173868 SH	DEFINED	1
		898402102	12	406 SH	DEF/OTH	1
TUPPERWARE CORP	COM	899896104	290	14266 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		899896104	65	3174 SH	DEF/OTH	1
					DEFINED	1
TYCO INTL LTD NEW	COM	902124106	18855	557847 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		902124106	973	28793 SH	DEF/OTH	1
					DEF/OTH	1 5
		902124106	1466	43370 SH	DEFINED	1 2
TYSON FOODS	COM	902494103	744	44600 SH	DEFINED	1
					DEFINED	1 6
		902494103	10	625 SH	DEF/OTH	1 5
UMB SCOUT WORLDWIDE FD INC	MUT FD	90280U105	253	10338 SH	DEFINED	1
UST INC	COM	902911106	959	18550 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		902911106	699	13520 SH	DEF/OTH	1
					DEFINED	1
		902911106	297	5750 SH	DEFINED	1 2
US BANCORP DEL	COM	902973304	13235	459241 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6

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		902973304	691	23975	SH	DEF/OTH	1
						DEFINED	1
		902973304	421	14603	SH	DEF/OTH	1 5
						DEFINED	1 2
UNILEVER N V	ADR	904784709	151	2209	SH	DEFINED	1
		904784709	262	3836	SH	DEF/OTH	1
						DEF/OTH	1 5
UNION PAC CORP	COM	907818108	1649	23663	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		907818108	557	7990	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		907818108	906	13000	SH	DEFINED	1 2
UNISYS CORP	COM	909214108	94	13250	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		909214108	13	1860	SH	DEF/OTH	1
		909214108	102	14500	SH	DEFINED	1 2
UNITED DEFENSE INDS INC	COM	91018B104	3715	50600	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
UTD DONINION REALTY	COM	910197102	671	32150	SH	DEFINED	1
						DEFINED	1 6
UNITED PARCEL SERVICE INC	COM	911312106	9879	135812	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		911312106	593	8147	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
		911312106	938	12900	SH	DEFINED	1 2
UNITED RENTALS INC	COM	911363109	331	16400	SH	DEFINED	1
						DEFINED	1 6
UNITED SECURITY BANCSHS	COM	911459105	526	19036	SH	DEF/OTH	1
UNITED STATES STL CORP	COM	912909108	227	4455	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		912909108	22	432	SH	DEF/OTH	1
		912909108	247	4850	SH	DEFINED	1 2
UNITED TECHNOLOGIES CORP	COM	913017109	28793	283230	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		913017109	5470	53804	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6



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		913017109	1987	19550 SH	DEFINED	1 2
UNITED HEALTH GROUP INC	COM	91324P102	25433	266654 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		91324P102	1761	18460 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		91324P102	2094	21950 SH	DEFINED	1 2
UNITRIN INC	COM	913275103	208	4585 SH	DEFINED	1
					DEFINED	1 6
		913275103	45	1000 SH	DEF/OTH	1
UNIVERSAL COMPRESSION HLD	COM	913431102	3310	87400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
UNIVERSAL CORP VA	COM	913456109	270	5900 SH	DEFINED	1
					DEFINED	1 6
UNIVERSAL HLTH SVCS INC	COM	913903100	707	13500 SH	DEFINED	1
					DEFINED	1 6
UNOCAL CORP	COM	915289102	970	15731 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		915289102	326	5278 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		915289102	777	12600 SH	DEFINED	1 2
UNUMPROVIDENT CORP	COM	91529Y106	368	21633 SH	DEFINED	1
					DEFINED	1
		91529Y106	821	48237 SH	DEF/OTH	1
					DEFINED	1
URBAN OUTFITTERS INC	COM	917047102	744	15500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		917047102	21	430 SH	DEF/OTH	1
					DEF/OTH	1 5
USF CORP	COM	91729Q101	142	2950 SH	DEFINED	1
		91729Q101	246	5100 SH	DEF/OTH	1
VCA ANTECH INC	COM	918194101	354	17500 SH	DEFINED	1
					DEFINED	1 6
		918194101	3	150 SH	DEF/OTH	1 5
VF CORP	COM	918204108	1011	17100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6

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		918204108	4036	68245 SH	DEF/OTH	1
					DEFINED	1
		918204108	124	2100 SH	DEF/OTH	1 5
					DEFINED	1 2
VALASSIS COMMUNICATIONS	COM	918866104	417	11919 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		918866104	14	398 SH	DEF/OTH	1 5
VALERO ENERGY CORP NEW	COM	91913Y100	5066	69148 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		91913Y100	1147	15654 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		91913Y100	652	8900 SH	DEFINED	1 2
VALSPAR CORP	COM	920355104	1143	24550 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
VARIAN INC	COM	922206107	303	8000 SH	DEFINED	1
					DEFINED	1 6
		922206107	15	400 SH	DEF/OTH	1
VARIAN MED SYS INC	COM	92220P105	1210	35300 SH	DEFINED	1
					DEFINED	1 6
		92220P105	69	2000 SH	DEF/OTH	1
VECTREN CORP	COM	92240G101	464	17400 SH	DEFINED	1
					DEFINED	1 6
		92240G101	44	1663 SH	DEF/OTH	1
VERITAS SOFTWARE CO	COM	923436109	224	9645 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		923436109	205	8850 SH	DEFINED	1 2
VERIZON COMMUNICATIONS	COM	92343V104	48949	1378845 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		92343V104	11507	324131 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		92343V104	2287	64430 SH	DEFINED	1 2
VERTEX PHARMACEUTICALS INC	COM	92532F100	172	18400 SH	DEFINED	1
					DEFINED	1 6
VIACOM INC	COM	925524308	20024	574895 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6

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		925524308	711	20425	SH	DEF/OTH	1
						DEFINED	1
		925524308	1791	51408	SH	DEF/OTH	1 5
						DEFINED	1 2
VISHAY INTERTECHNOLOGY	COM	928298108	961	77300	SH	DEFINED	1
						DEFINED	1 6
VISX INC DEL	COM	92844S105	267	11400	SH	DEFINED	1
						DEFINED	1 6
VODAFONE GROUP PLC NEW	ADR	92857W100	710	26730	SH	DEFINED	1
		92857W100	638	24017	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
VULCAN MATERIALS CO	COM	929160109	130021	2287901	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		929160109	128714	2264891	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
WGL HLDGS INC	COM	92924F106	1798	58066	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		92924F106	56	1800	SH	DEF/OTH	1
WPS RESOURCES CORP	COM	92931B106	460	8700	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		92931B106	104	1960	SH	DEF/OTH	1
WACHOVIA CORP	COM	929903102	44442	872951	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		929903102	16307	320307	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		929903102	920	18062	SH	DEFINED	1 2
WADDELL & REED FINL INC	COM	930059100	2993	151644	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		930059100	11665	590913	SH	DEF/OTH	1
						DEFINED	1
WAL MART STORES INC	COM	931142103	41016	818525	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		931142103	8072	161081	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6

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		931142103	2531	50500 SH	DEFINED	1 2
WALGREEN CO	COM	931422109	42158	949072 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		931422109	9860	221982 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		931422109	202	4550 SH	DEFINED	1 2
WASHINGTON MUT INC	COM	939322103	50593	1280845 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		939322103	7550	191135 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
WASHINGTON POST CO	COM	939640108	1006	1125 SH	DEFINED	1
					DEFINED	1 6
		939640108	45	50 SH	DEF/OTH	1
WASTE MANAGEMENT INC	COM	94106L109	12679	439490 SH	DEFINED	1
					DEFINED	1 6
		94106L109	68	2363 SH	DEF/OTH	1
					DEF/OTH	1 5
		94106L109	11930	413526 SH	DEFINED	1 2
WATERS CORPORATION	COM	941848103	170	4750 SH	DEFINED	1 2
WATSON PHARMACEUTICALS	COM	942683103	149	4850 SH	DEFINED	1 2
WEBSense INC	COM	947684106	5654	105100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		947684106	3	54 SH	DEF/OTH	1 5
WEBSTER FINL CORP	COM	947890109	1135	25000 SH	DEFINED	1
					DEFINED	1 6
WEINGARTEN RLTY INVS	COM	948741103	680	19700 SH	DEFINED	1
					DEFINED	1 6
		948741103	92	2665 SH	DEF/OTH	1
					DEF/OTH	1 5
WELLPOINT INC	COM	94973V107	809	6450 SH	DEFINED	1 2
WELLS FARGO & CO	COM	949746101	16409	274391 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		949746101	1050	17565 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		949746101	2207	36900 SH	DEFINED	1 2

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WENDYS INTL INC	COM	950590109	186	4775 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
		950590109	87	2216 SH	DEF/OTH	1			
					DEFINED	1			
					DEF/OTH	1 5			
		950590109	189	4850 SH	DEFINED	1 2			
WERNER ENTERPRISES INC	COM	950755108	287	14750 SH	DEFINED	1			
					DEFINED	1 6			
WESTAMERICA BANCORPORATION	COM	957090103	404	7800 SH	DEFINED	1			
					DEFINED	1 6			
WESTAR ENERGY INC	COM	95709T100	426	19700 SH	DEFINED	1			
					DEFINED	1 6			
		95709T100	17	800 SH	DEF/OTH	1			
WESTERN GAS RES INC	COM	958259103	510	14800 SH	DEFINED	1			
					DEFINED	1 6			
WESTWOOD ONE INC	COM	961815107	840	41300 SH	DEFINED	1			
					DEFINED	1 6			
		961815107	2	95 SH	DEF/OTH	1 5			
WEYERHAEUSER CO	COM	962166104	10169	148454 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					DEFINED	1 6			
		962166104	3573	52164 SH	DEF/OTH	1			
					DEFINED	1			
					DEF/OTH	1 5			
					DEFINED	1 2			
WHIRLPOOL CORPORATION	COM	963320106	95	1400 SH	DEFINED	1 2			
WHOLE FOODS MKT INC	COM	966837106	1113	10900 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
WILEY JOHN & SONS INC	COM	968223206	78	2200 SH	DEFINED	1			
					968223206	512	14520 SH	DEF/OTH	1
								DEF/OTH	1 5
WILLIAMS COS INC	COM	969457100	283	15050 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					969457100	638	33896 SH	DEF/OTH	1
								DEFINED	1
		969457100	222	11800 SH	DEF/OTH	1 5			
					DEFINED	1 2			
WILLIAMS SONOMA INC	COM	969904101	7637	207800 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					DEFINED	1 6			

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		969904101	290	7900 SH	DEF/OTH	1 6
WIND RIVER SYSTEMS INC	COM	973149107	274	18200 SH	DEFINED	1
					DEFINED	1 6
WISCONSIN ENERGY CORP	COM	976657106	986	27765 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		976657106	138	3901 SH	DEF/OTH	1
					DEF/OTH	1 5
WORTHINGTON INDS INC	COM	981811102	355	18400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
WRIGLEY WM JR CO	COM	982526105	487	7425 SH	DEFINED	1
		982526105	233	3550 SH	DEF/OTH	1
					DEFINED	1
		982526105	223	3400 SH	DEFINED	1 2
WYETH	COM	983024100	30554	724363 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		983024100	6609	156682 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		983024100	1696	40200 SH	DEFINED	1 2
XTO ENERGY CORP	COM	98385X106	415	12633 SH	DEFINED	1 6
		98385X106	12	378 SH	DEF/OTH	1 5
		98385X106	490	14932 SH	DEFINED	1 2
XCEL ENERGY INC	COM	98389B100	313	18238 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		98389B100	426	24801 SH	DEF/OTH	1
					DEFINED	1
		98389B100	139	8065 SH	DEFINED	1 2
XILINX INC	COM	983919101	5015	171584 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		983919101	9	321 SH	DEF/OTH	1 5
XEROX CORP	COM	984121103	18	1201 SH	DEFINED	1
		984121103	216	14271 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
YAHOO INC	COM	984332106	3936	116100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		984332106	209	6170 SH	DEF/OTH	1 5

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						DEF/OTH	1 6
YELLOW ROADWAY CORP	COM	985577105	667	11400 SH		DEFINED	1
		985577105	6	100 SH		DEFINED	1 6
						DEF/OTH	1
YORK INTL CORP	COM	986670107	372	9500 SH		DEFINED	1
						DEFINED	1 6
YUM BRANDS INC	COM	988498101	377	7269 SH		DEFINED	1
						DEFINED	1 6
		988498101	43	836 SH		DEF/OTH	1
		988498101	329	6350 SH		DEFINED	1 2
ZEBRA TECHNOLOGIES CORP	COM	989207105	335	7050 SH		DEFINED	1
						DEFINED	1 6
		989207105	513	10800 SH		DEF/OTH	1
ZIMMER HOLDINGS INC	COM	98956P102	1551	19927 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		98956P102	1072	13773 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		98956P102	439	5640 SH		DEFINED	1 2
ZIONS BANCORPORATION	COM	989701107	138	2000 SH		DEFINED	1 2
ZWEIG FD INC EQUITY	MUT FD	989834106	110	20042 SH		DEFINED	1
		989834106	3	600 SH		DEF/OTH	1
ACE LTD	ADR	G0070K103	19854	481070 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		G0070K103	692	16770 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		G0070K103	508	12300 SH		DEFINED	1 2
BUNGE LIMITED	COM	G16962105	27	500 SH		DEFINED	1
		G16962105	317	5890 SH		DEF/OTH	1
						DEF/OTH	1 5
COOPER INDUSTRIES, LTD.	COM	G24182100	150	2100 SH		DEFINED	1 2
EVEREST RE GROUP LTD	ADR	G3223R108	1711	20100 SH		DEFINED	1
						DEFINED	1 6
INGERSOLL-RAND COMPANY	COM	G4776G101	37349	468916 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		G4776G101	5402	67818 SH		DEF/OTH	1
						DEFINED	1
		G4776G101	593	7450 SH		DEFINED	1 2

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NABORS INDUSTRIES INC	COM	G6359F103	177	3000 SH	DEFINED	1 2
TRANSOCEAN INC	COM	G90078109	59	1154 SH	DEFINED	1
		G90078109	156	3023 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
WEATHERFORD INTL LTD	ADR	G95089101	1867	32220 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		G95089101	2	30 SH	DEF/OTH	1 5
XL CAPITAL LTD	COM	G98255105	18789	259619 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		G98255105	253	3500 SH	DEF/OTH	1
FLEXTRONICS INTL LTD	ADR	Y2573F102	1499	124525 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		Y2573F102	208	17250 SH	DEF/OTH	1
					DEF/OTH	1 6