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AMSOUTH BANCORPORATION  
Form 13F-HR  
August 13, 2004

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

Report for the Calendar Year or Quarter Ended: 06/30/2004

Check here if Amendment  Amendment Number:

This Amendment  is a restatement

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00108

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

Person Signing this Report on Behalf of Reporting Manager:

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

Carl L. Gorday Birmingham, AL 08/12/04

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: 1791  
Form 13F Information Table Value Total: \$ 7,502,689

List of Other Included Managers:

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

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other than the Manager filing this report.

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	OTHER MANAGERS							
ADC	COM	000886101	96	33700	SH		DEFINED	1							
							DEFINED	1 2							
		000886101	199	70050	SH			DEFINED	1 5						
								DEFINED	1 2						
AFLAC INC	COM	001055102	32668	800482	SH		DEFINED	1							
							DEFINED	1							
							DEFINED	1							
							DEFINED	1 2							
							DEFINED	1 5							
							DEFINED	1 6							
		001055102	850	20824	SH			DEF/OTH	1						
								DEFINED	1						
								001055102	902	22100	SH			DEFINED	1 2
														DEFINED	1 2
AGCO CORP	COM	001084102	485	23800	SH		DEFINED	1							
							DEFINED	1							
							DEFINED	1 5							
AGL RESOURCES INC	COM	001204106	439	15100	SH		DEFINED	1							
							DEFINED	1							
							DEFINED	1							
		001204106	295	10140	SH			DEFINED	1 5						
								DEF/OTH	1						
								DEF/OTH	1						
AES CORP	COM	00130H105	120	12048	SH		DEFINED	1							
							DEFINED	1							
							DEFINED	1 2							
							DEFINED	1 5							
		00130H105	13	1352	SH			DEF/OTH	1						
								DEF/OTH	1 6						
00130H105	269	27100	SH			DEFINED	1 2								
AMB PROPERTY CORP	COM	00163T109	537	15500	SH		DEFINED	1							
							DEFINED	1							
							DEFINED	1 5							
AT&T CORP	COM	001957505	338	23135	SH		DEFINED	1							

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						DEFINED	1
						DEFINED	1
						DEFINED	1
		001957505	187	12762	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
AT&T WIRELESS SVCS INC	COM	00209A106	1506	105165	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		00209A106	254	17746	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		00209A106	1691	118099	SH	DEFINED	1 2
ABBOTT LABS	COM	002824100	41495	1018039	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		002824100	4768	116969	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		002824100	2774	68050	SH	DEFINED	1 2
ABERCROMBIE & FITCH CO	COM	002896207	1174	30300	SH	DEFINED	1
						DEFINED	1 5
ACTIVISION INC	COM	004930202	374	23550	SH	DEFINED	1
						DEFINED	1 5
ACUITY BRANDS INC	COM	00508Y102	2456	90955	SH	DEFINED	1
		00508Y102	43	1583	SH	DEF/OTH	1
ACXIOM CORP	COM	005125109	372	15000	SH	DEFINED	1
						DEFINED	1 5
ADOBE SYSTEMS INCORPORATED	COM	00724F101	477	10250	SH	DEFINED	1 2
ADVANCED FIBRE COMM	COM	00754A105	307	15200	SH	DEFINED	1
						DEFINED	1 5
AEROPOSTALE INC	COM	007865108	5433	201900	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
ADVANCED MICRO-DEVICES	COM	007903107	215	13500	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2

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						DEFINED	1 5
AEGON N V	ADR	007924103	132	10892 SH		DEFINED	1
						DEFINED	1
		007924103	94	7738 SH		DEF/OTH	1
						DEFINED	1
AETNA U S HEALTHCARE INC	COM	00817Y108	542	6375 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		00817Y108	84	989 SH		DEF/OTH	1
		00817Y108	1152	13550 SH		DEFINED	1 2
AGILENT TECHNOLOGIES INC	COM	00846U101	6960	237721 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		00846U101	12	419 SH		DEF/OTH	1
						DEF/OTH	1
						DEF/OTH	1 6
		00846U101	1243	42450 SH		DEFINED	1 2
AIR PRODS & CHEMS INC	COM	009158106	586	11177 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		009158106	669	12750 SH		DEF/OTH	1
						DEFINED	1
		009158106	1054	20100 SH		DEFINED	1 2
AIRGAS	COM	009363102	306	12800 SH		DEFINED	1
						DEFINED	1 5
ALABAMA NATIONAL BANCORP	COM	010317105	338	6090 SH		DEFINED	1
						DEFINED	1
		010317105	22	388 SH		DEF/OTH	1
ALBEMARLE CORP	COM	012653101	312	9851 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
		012653101	155	4900 SH		DEF/OTH	1
ALBERTO CULVER CO	COM	013068101	6744	134499 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		013068101	356	7101 SH		DEF/OTH	1
						DEFINED	1
		013068101	399	7950 SH		DEFINED	1 2
ALBERTSONS INC	COM	013104104	123	4651 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 5

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		013104104	324	12200 SH	DEF/OTH	1
ALCOA INC	COM	013817101	20669	625752 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		013817101	3493	105746 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		013817101	1833	55500 SH	DEFINED	1 2
ALEXANDER & BALDWIN INC	COM	014482103	261	7800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ALFA CORP	COM	015385107	1194	85274 SH	DEFINED	1
		015385107	494	35252 SH	DEF/OTH	1
ALLERGAN INC	COM	018490102	4367	48780 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		018490102	226	2525 SH	DEF/OTH	1
					DEF/OTH	1
ALLETE INC	COM	018522102	680	20428 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		018522102	13	400 SH	DEF/OTH	1
ALLIANT CORP	COM	018802108	503	19300 SH	DEFINED	1
					DEFINED	1 5
		018802108	30	1140 SH	DEF/OTH	1
					DEF/OTH	1
ALLIANT TECHSYSTEMS INC	COM	018804104	441	6968 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ALLMERICA FINL CORP	COM	019754100	314	9300 SH	DEFINED	1
					DEFINED	1 5
		019754100	41	1219 SH	DEF/OTH	1
ALLOS THERAPEUTIC INC	COM	019777101	23	10000 SH	DEFINED	1
ALLSTATE CORP	COM	020002101	5244	112650 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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						DEFINED	1	6
		020002101	871	18720	SH	DEF/OTH	1	
						DEF/OTH	1	
		020002101	2879	61850	SH	DEFINED	1	
						DEFINED	1	2
ALLTEL CORP	COM	020039103	425	8389	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
		020039103	487	9625	SH	DEF/OTH	1	
ALTERA CORP	COM	021441100	499	22500	SH	DEFINED	1	
						DEFINED	1	5
						DEFINED	1	6
		021441100	312	14100	SH	DEF/OTH	1	
						DEFINED	1	
ALTRIA GROUP INC	COM	02209S103	12319	246142	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		02209S103	6712	134102	SH	DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		02209S103	4442	88750	SH	DEFINED	1	2
AMBAC FINANCIAL GROUP INC	COM	023139108	281	3833	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		023139108	29	400	SH	DEF/OTH	1	
		023139108	584	7950	SH	DEFINED	1	2
AMERADA HESS CORP	COM	023551104	146	1840	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		023551104	475	6000	SH	DEF/OTH	1	
		023551104	309	3900	SH	DEFINED	1	2
AMEREN CORP	COM	023608102	319	7431	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		023608102	287	6677	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
		023608102	329	7650	SH	DEFINED	1	2

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AMERICAN ELECT POWER CO	COM	025537101	14038	438694	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 6				
		025537101	937	29283	SH	DEF/OTH	1				
						DEF/OTH	1				
						DEFINED	1				
		025537101	546	17070	SH	DEFINED	1 2				
						DEFINED	1 2				
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1564	54100	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 5				
						DEFINED	1 6				
AMERICAN EXPRESS CO	COM	025816109	51884	1009810	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
						025816109	2362	45979	SH	DEF/OTH	1
						025816109	2852	55500	SH	DEF/OTH	1
025816109	2852	55500	SH	DEFINED	1 2						
AMERICAN GREETINGS CORP	COM	026375105	274	11800	SH	DEFINED	1				
						DEFINED	1 5				
AMERICAN INTL GROUP INC	COM	026874107	69438	974165	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
						026874107	9205	129141	SH	DEF/OTH	1
026874107	9205	129141	SH	DEFINED	1						
026874107	6470	90765	SH	DEF/OTH	1						
026874107	6470	90765	SH	DEFINED	1 2						
AMERICAN MED SYS HLDGS INC	COM	02744M108	654	19400	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
AMERICAN POWER CONVERSION	COM	029066107	11183	569095	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 6				
029066107	106	5400	SH	DEFINED	1 6						
029066107	5825	296420	SH	DEF/OTH	1						
029066107	5825	296420	SH	DEFINED	1 2						
AMERICAN STANDARD COS INC	COM	029712106	210	5200	SH	DEFINED	1				

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						DEFINED	1	2
						DEFINED	1	5
		029712106	383	9500	SH	DEFINED	1	2
AMERISTAR CASINOS INC	COM	03070Q101	2790	83100	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
AMERUS GROUP CO	COM	03072M108	356	8607	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
AMERISOURCEBERGEN CORP	COM	03073E105	287	4800	SH	DEFINED	1	2
AMETEK INC	COM	031100100	362	11700	SH	DEFINED	1	
						DEFINED	1	5
AMGEN INC	COM	031162100	51696	947342	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		031162100	5025	92078	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
		031162100	3005	55076	SH	DEFINED	1	2
AMSOUTH BANCORP	COM	032165102	184370	7238705	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
		032165102	129050	5066752	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
		032165102	383	15050	SH	DEFINED	1	2
ANADARKO PETRO CORP	COM	032511107	24449	417219	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		032511107	3628	61914	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
		032511107	1307	22300	SH	DEFINED	1	2



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ANALOG DEVICES INC	COM	032654105	485	10310 SH	DEFINED	1					
					DEFINED	1					
					DEFINED	1 2					
					DEFINED	1 5					
					DEFINED	1 6					
		032654105	1370	29100 SH	DEFINED	1 2					
ANDREW CORP	COM	034425108	238	11908 SH	DEFINED	1					
					DEFINED	1 2					
					DEFINED	1 5					
ANHEUSER BUSCH COS INC	COM	035229103	9024	167120 SH	DEFINED	1					
					DEFINED	1					
					DEFINED	1					
					DEFINED	1					
					DEFINED	1 2					
					DEFINED	1 5					
					DEFINED	1 5					
					DEFINED	1 6					
							035229103	1562	28917 SH	DEF/OTH	1
										DEF/OTH	1
DEFINED	1										
		035229103	1952	36150 SH	DEFINED	1 2					
ANIZTER INTL INC	COM	035290105	2096	61600 SH	DEFINED	1					
					DEFINED	1					
					DEFINED	1 6					
ANN TAYLOR STORES CORP	COM	036115103	339	11700 SH	DEFINED	1					
					DEFINED	1 5					
ANSYS INC	COM	03662Q105	1593	33900 SH	DEFINED	1					
					DEFINED	1					
					DEFINED	1 6					
ANTHEM INC	COM	03674B104	236	2640 SH	DEFINED	1					
					DEFINED	1 2					
					DEFINED	1 5					
		03674B104	27	300 SH	DEF/OTH	1					
					03674B104	528	5900 SH	DEFINED	1 2		
AON CORP	COM	037389103	129	4530 SH	DEFINED	1					
					DEFINED	1 2					
		037389103	124	4350 SH	DEF/OTH	1					
APACHE CORP	COM	037411105	625	14354 SH	DEFINED	1					
					DEFINED	1					
					DEFINED	1 2					
					DEFINED	1 5					
		037411105	189	4330 SH	DEF/OTH	1					
					DEFINED	1					
					037411105	1210	27792 SH	DEFINED	1 2		
APOLLO GROUP INC	COM	037604105	12004	135959 SH	DEFINED	1					
					DEFINED	1					
					DEFINED	1 5					
					DEFINED	1 6					
					DEFINED	1 6					

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			037604105	256	2900 SH	DEF/OTH	1
APOGENT TECHNOLOGIES INC	COM		03760A101	486	15200 SH	DEFINED	1
						DEFINED	1 5
APPLE COMPUTER INC	COM		037833100	290	8903 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
			037833100	39	1200 SH	DEF/OTH	1
			037833100	519	15950 SH	DEFINED	1 2
APPLEBEE'S INTL INC	COM		037899101	343	14887 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
APRIA HEALTHCARE GROUP INC	COM		037933108	255	8900 SH	DEFINED	1
						DEFINED	1 5
APPLIED BIOSYSTEMS GROUP	COM		038020103	191	8800 SH	DEFINED	1 2
APPLIED MATERIALS INC	COM		038222105	32469	1654877 SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
			038222105	641	32660 SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
			038222105	2039	103900 SH	DEFINED	1 2
APPLIED MICRO CIRCUITS COR	COM		03822W109	63	11800 SH	DEFINED	1 2
						DEFINED	1 5
			03822W109	143	26800 SH	DEFINED	1 2
AQUA AMERICA INC	COM		03836W103	594	29638 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
AQUILA INC	COM		03840P102	121	34100 SH	DEFINED	1
						DEFINED	1 5
			03840P102	3	900 SH	DEF/OTH	1
ARCHER DANIELS MIDLAND CO	COM		039483102	1433	85425 SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
			039483102	538	32043 SH	DEF/OTH	1
						DEF/OTH	1
			039483102	970	57810 SH	DEFINED	1 2
ARMOR HOLDINGS INC	COM		042260109	3692	108600 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6

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ARROW ELECTRONICS INC	COM	042735100	976	36400 SH	DEFINED	1
					DEFINED	1 5
ASCENTIAL SOFTWARE CORP	COM	04362P207	165	10350 SH	DEFINED	1
					DEFINED	1 5
ASHLAD INC	COM	044204105	317	6000 SH	DEFINED	1 2
ASSOCIATED BANC CORP	COM	045487105	295	9955 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ASTEC INDS INC	COM	046224101	38	2000 SH	DEFINED	1
		046224101	10112	537000 SH	DEF/OTH	1
ASTORIA FINL CORP	COM	046265104	512	14000 SH	DEFINED	1
					DEFINED	1 5
ATMEL CORP	COM	049513104	916	154700 SH	DEFINED	1
					DEFINED	1 5
ATMOS ENERGY CORP	COM	049560105	475	18553 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
AUTODESK INC	COM	052769106	400	9350 SH	DEFINED	1 2
AUTOMATIC DATA PROC INC	COM	053015103	47024	1122818 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		053015103	3138	74922 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		053015103	7721	184370 SH	DEFINED	1 2
AVAYA INC	COM	053499109	265	16795 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		053499109	7	459 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		053499109	488	30932 SH	DEFINED	1 2
AVERY DENNISON CORP	COM	053611109	7661	119680 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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					DEFINED	1	5
					DEFINED	1	6
		053611109	63	979 SH	DEF/OTH	1	
		053611109	301	4700 SH	DEF/OTH	1	
					DEFINED	1	2
AVIALL INC	COM	05366B102	3154	165900 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
		05366B102	5	250 SH	DEF/OTH	1	
AVNET INC	COM	053807103	1220	53757 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
		053807103	426	18777 SH	DEF/OTH	1	
					DEF/OTH	1	
					DEFINED	1	
AVOCENT CORP	COM	053893103	614	16700 SH	DEFINED	1	
					DEFINED	1	5
AVON PRODS INC	COM	054303102	1495	32400 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
		054303102	1161	25158 SH	DEF/OTH	1	
					DEF/OTH	1	
		054303102	946	20500 SH	DEFINED	1	
					DEFINED	1	2
BB&T CORP	COM	054937107	7073	191326 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
		054937107	488	13210 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
BEI TECHNOLOGIES INC	COM	05538P104	1254	44300 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
BJ SVCS CO	COM	055482103	246	5365 SH	DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
		055482103	33	725 SH	DEF/OTH	1	
		055482103	534	11650 SH	DEFINED	1	2
BJS WHOLESALE CLUB INC	COM	05548J106	305	12200 SH	DEFINED	1	
					DEFINED	1	5
BP PLC	ADR	055622104	26413	493055 SH	DEFINED	1	

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						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		055622104	12251	228689	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
BMC SOFTWARE INC	COM	055921100	4275	231100	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		055921100	8	420	SH	DEF/OTH	1
						DEFINED	1
		055921100	357	19300	SH	DEFINED	1 2
BAKER HUGHES INC	COM	057224107	98	2614	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
		057224107	137	3627	SH	DEF/OTH	1
BALL CORPORATION	COM	058498106	346	4800	SH	DEFINED	1 2
BANCORPSOUTH INC	COM	059692103	2478	110004	SH	DEFINED	1
		059692103	7	303	SH	DEF/OTH	1
BANCTRUST FINL GRP INC	COM	05978R107	444	25315	SH	DEFINED	1
						DEFINED	1
BANK OF AMERICA CORP	COM	060505104	65429	773204	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		060505104	10823	127897	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		060505104	5871	69386	SH	DEFINED	1 2
BANK HAWAII CORP	COM	062540109	434	9600	SH	DEFINED	1
						DEFINED	1 5
BANK NEW YORK INC	COM	064057102	1085	36807	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5

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		064057102	103	3494	SH	DEF/OTH	1
		064057102	2021	68550	SH	DEFINED	1 2
BANK ONE CORP	COM	06423A103	5863	114958	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		06423A103	1954	38308	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		06423A103	2525	49500	SH	DEFINED	1 2
BANKNORTH GROUP INC	COM	06646R107	526	16200	SH	DEFINED	1
						DEFINED	1 5
BARD CR INC	COM	067383109	3984	70319	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		067383109	987	17418	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		067383109	513	9050	SH	DEFINED	1 2
BARNES & NOBLES INC	COM	067774109	404	11900	SH	DEFINED	1
						DEFINED	1 5
BARRICK GOLD CORP	ADR	067901108	218	11018	SH	DEFINED	1
		067901108	276	13950	SH	DEF/OTH	1
BARR PHARMACEUTICALS INC	COM	068306109	4332	128534	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		068306109	111	3300	SH	DEF/OTH	1
BAUSCH & LOMB INC		071707103	156	2400	SH	DEFINED	1 2
BAXTER INTERNATIONAL INC	COM	071813109	2697	78137	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		071813109	2450	70998	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1

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						DEF/OTH	1	6
		071813109	1493	43250	SH	DEFINED	1	2
BEAR STEARNS CO	COM	073902108	723	8574	SH	DEFINED	1	
						DEFINED	1	5
		073902108	86	1016	SH	DEF/OTH	1	
BEBE STORES INC	COM	075571109	2007	100350	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
BECKMAN COULTER INC	COM	075811109	653	10700	SH	DEFINED	1	
						DEFINED	1	5
		075811109	40	658	SH	DEF/OTH	1	
BECTON DICKINSON & CO	COM	075887109	13598	262516	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		075887109	906	17488	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
		075887109	1160	22400	SH	DEFINED	1	2
BED BATH & BEYOND INC	COM	075896100	13571	352954	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		075896100	654	17000	SH	DEF/OTH	1	
BELLSOUTH CORP	COM	079860102	47311	1804387	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		079860102	8215	313305	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
		079860102	2672	101900	SH	DEFINED	1	2
BEMIS INC	COM	081437105	470	16644	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
BERKLEY W R CORP	COM	084423102	1103	25680	SH	DEFINED	1	
						DEFINED	1	

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						DEFINED	1 5
BERKSHIRE HATHAWAY INC	COM	084670108	3558	40 SH		DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670207	1386	469 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
		084670207	1457	493 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
BEST BUY INC	COM	086516101	6841	134830 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		086516101	208	4100 SH		DEF/OTH	1
						DEF/OTH	1
		086516101	1294	25500 SH		DEFINED	1 2
BIG 5 SPORTING GOODS CORP	COM	08915P101	4413	168500 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
BIOMET INC	COM	090613100	456	10269 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		090613100	65	1462 SH		DEF/OTH	1
						DEFINED	1
BIOGEN IDEC INC	COM	09062X103	639	10104 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		09062X103	19	300 SH		DEF/OTH	1
BIOTECH HOLDRS TRUST	COM	09067D201	454	3100 SH		DEFINED	1
						DEFINED	1 5
		09067D201	117	800 SH		DEF/OTH	1
BLACK & DECKER CORP	COM	091797100	11467	184559 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		091797100	87	1400 SH		DEF/OTH	1
						DEFINED	1
		091797100	398	6400 SH		DEFINED	1 2
BLOCK H & R INC	COM	093671105	1844	38678 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2



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						DEFINED	1 5
		093671105	349	7320 SH		DEF/OTH	1
		093671105	679	14250 SH		DEFINED	1 2
BLYTHE INDUSTRIES INC	COM	09643P108	276	8000 SH		DEFINED	1
						DEFINED	1 5
BOEING CO	COM	097023105	28707	561884 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		097023105	3240	63418 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		097023105	2856	55900 SH		DEFINED	1 2
BOISE CASCADE CORPORATION	COM	097383103	280	7450 SH		DEFINED	1 2
BORDERS GROUP INC	COM	099709107	4266	182000 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
BOSTON SCIENTIFIC CORP	COM	101137107	1261	29465 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		101137107	1552	36250 SH		DEFINED	1 2
BOYD GAMING CORP	COM	103304101	306	11500 SH		DEFINED	1
						DEFINED	1 5
BRIGGS & STRATTON CORP	COM	109043109	9383	106200 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		109043109	88	1000 SH		DEF/OTH	1
		109043109	3396	38440 SH		DEFINED	1 2
BRINKER INTL INC	COM	109641100	953	27917 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
THE BRINK'S CO	COM	109696104	325	9500 SH		DEFINED	1
						DEFINED	1 5
		109696104	9	265 SH		DEF/OTH	1
BRISTOL MYERS SQUIBB CO	COM	110122108	60764	2480157 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		110122108	10892	444587 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		110122108	2658	108500 SH	DEFINED	1 2
BROADCOM CORP	COM	111320107	443	9510 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		111320107	21	445 SH	DEF/OTH	1
		111320107	1212	26000 SH	DEFINED	1 2
BROWN & BROWN INC	COM	115236101	198	4600 SH	DEFINED	1
					DEFINED	1 5
		115236101	43	1000 SH	DEF/OTH	1
BROWN SHOE COMPANY INC	COM	115736100	2165	52900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
BRUNSWICK CORPORATION	COM	117043109	328	8050 SH	DEFINED	1 2
BUCKEYE TECHNOLOGIES INC	COM	118255108	90	7800 SH	DEFINED	1
		118255108	115	10000 SH	DEF/OTH	1
BURLINGTON NORTHERN SANTE	COM	12189T104	255	7257 SH	DEFINED	1
					DEFINED	1 2
		12189T104	302	8603 SH	DEF/OTH	1
BURLINGTON RESOURCES INC	COM	122014103	7419	205069 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		122014103	1475	40764 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		122014103	1257	34750 SH	DEFINED	1 2
CDW CORP	COM	12512N105	506	7940 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
C H ROBINSON WORLDWIDE INC	COM	12541W100	202	4400 SH	DEFINED	1
					DEFINED	1 5
CIGNA CORP	COM	125509109	190	2756 SH	DEFINED	1
					DEFINED	1

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						DEFINED	1 2
		125509109	239	3480 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		125509109	671	9750 SH		DEFINED	1 2
CIT GROUP INC	COM	125581108	35748	933611 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		125581108	798	20830 SH		DEF/OTH	1
						DEF/OTH	1
CLECO CORP NEW	COM	12561W105	183	10204 SH		DEFINED	1
		12561W105	26	1460 SH		DEF/OTH	1
						DEF/OTH	1
CMS ENERGY CORPORATION	COM	125896100	64	7050 SH		DEFINED	1 2
CSK AUTO CORP	COM	125965103	1448	84500 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
CNF INC	COM	12612W104	727	17500 SH		DEFINED	1
						DEFINED	1 5
CNOOC LTD - ADR	ADR	126132109	274	6400 SH		DEF/OTH	1
CSX CORP	COM	126408103	558	17035 SH		DEFINED	1
						DEFINED	1 2
		126408103	663	20247 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		126408103	516	15750 SH		DEFINED	1 2
CVS CORP	COM	126650100	1846	43942 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		126650100	803	19100 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
CABOT CORP	COM	127055101	891	21900 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
		127055101	138	3400 SH		DEF/OTH	1
CADENCE DESIGN SYS INC	COM	127387108	190	13000 SH		DEFINED	1
						DEFINED	1 5

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CAESARS ENTERTAINMENT INC	COM	127687101	1093	72870	SH	DEFINED	1
						DEFINED	1
		127687101	34	2240	SH	DEFINED	1
						DEFINED	1 5
						DEF/OTH	1
						DEF/OTH	1
CAL DIVE INTERNATIONAL INC	COM	127914109	725	23900	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
CALLAWAY GOLF CO	COM	131193104	150	13200	SH	DEFINED	1
						DEFINED	1 5
CALPINE CORPORATION	COM	131347106	77	17850	SH	DEFINED	1 2
CAPITAL ONE FINL CORP	COM	14040H105	15074	220441	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
CARDINAL HEALTH INC	COM	14149Y108	27202	388327	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		14149Y108	1249	17828	SH	DEF/OTH	1
						DEF/OTH	1
				DEFINED	1		
CAREER EDUCATION CORP	COM	141665109	802	17600	SH	DEFINED	1
						DEFINED	1 5
CAREMARK RX INC	COM	141705103	1928	58533	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		141705103	72	2200	SH	DEF/OTH	1
CARLISLE CORP	COM	142339100	679	10900	SH	DEFINED	1
						DEFINED	1 5
		142339100	166	2666	SH	DEF/OTH	1
CARMAX INC	COM	143130102	74	3400	SH	DEFINED	1
						DEFINED	1 5
		143130102	289	13200	SH	DEF/OTH	1
CARNIVAL CORP	COM	143658300	29471	627050	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6

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						DEFINED	1	6
		143658300	3343	71138	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
CASCADE CORP	COM	147195101	202	6475	SH	DEFINED	1	
CASH AMERICA INTL INC	COM	14754D100	1881	81800	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
CATERPILLAR INC	COM	149123101	4486	56467	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
		149123101	1512	19037	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		149123101	2280	28700	SH	DEFINED	1	2
CEDAR FAIR L P	COM	150185106	158	5000	SH	DEFINED	1	
		150185106	379	12000	SH	DEF/OTH	1	
						DEFINED	1	
CENDANT CORP	COM	151313103	136	5541	SH	DEFINED	1	
						DEFINED	1	
		151313103	501	20454	SH	DEF/OTH	1	
						DEFINED	1	
CENTERPOINT ENERGY INC	COM	15189T107	222	19319	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		15189T107	281	24475	SH	DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
		15189T107	152	13250	SH	DEFINED	1	2
CENTEX CORPORATION	COM	152312104	178	3900	SH	DEFINED	1	2
						DEFINED	1	5
		152312104	137	3000	SH	DEF/OTH	1	
		152312104	441	9650	SH	DEFINED	1	2
CENTURYTEL INC	COM	156700106	359	11950	SH	DEFINED	1	2
CEPHALON INC	COM	156708109	539	9985	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
CERIDIAN CORP NEW	COM	156779100	604	26840	SH	DEFINED	1	

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						DEFINED	1 5
						DEFINED	1 6
CERTEGY INC	COM	156880106	532	13700 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
CHARLES RIVER LABS INTL	COM	159864107	409	8367 SH		DEFINED	1
						DEFINED	1 5
CHARTER ONE FINL INC	COM	160903100	394	8924 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		160903100	22	500 SH		DEF/OTH	1
		160903100	664	15034 SH		DEFINED	1 2
CHEVRONTEXACO CORP	COM	166764100	63127	670777 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		166764100	15240	161934 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		166764100	4353	46259 SH		DEFINED	1 2
CHICOS FAS INC	COM	168615102	4834	107050 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		168615102	131	2900 SH		DEF/OTH	1
CHOICE HOTELS INTL INC	COM	169905106	2237	44600 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
CHOICEPOINT INC	COM	170388102	786	17220 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
CHUBB CORP	COM	171232101	4860	71282 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		171232101	1828	26805 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		171232101	1115	16350 SH		DEFINED	1 2

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CHURCH & DWIGHT INC	COM	171340102	371	8100 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
CIENA CORP	COM	171779101	81	21900 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
		171779101	0	200 SH	DEF/OTH	1			
		171779101	184	49600 SH	DEFINED	1 2			
CINCINNATI BELL INC	COM	171871106	190	42700 SH	DEFINED	1			
					DEFINED	1 5			
					171871106	9	2000 SH	DEF/OTH	1
CINCINNATI FINL CORP	COM	172062101	680	15627 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					172062101	8031	184528 SH	DEF/OTH	1
DEFINED	1								
CINERGY CORP	COM	172474108	265	6985 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					172474108	237	6240 SH	DEF/OTH	1
					DEF/OTH	1			
					DEFINED	1			
172474108	291	7650 SH	DEFINED	1 2					
CIRCUIT CITY GROUP	COM	172737108	235	18150 SH	DEFINED	1 2			
CISCO SYSTEMS INC	COM	17275R102	71580	3020248 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					DEFINED	1 5			
					DEFINED	1 6			
					DEFINED	1 6			
					17275R102	6732	284062 SH	DEF/OTH	1
					DEFINED	1			
					DEF/OTH	1			
					DEFINED	1			
DEF/OTH	1 6								
17275R102	8418	355200 SH	DEFINED	1 2					
CINTAS CORP	COM	172908105	3327	69790 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
					DEFINED	1 6			
					DEFINED	1 6			
172908105	1331	27922 SH	DEF/OTH	1					
DEF/OTH	1								

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CITIGROUP INC	COM	172967101	89793	1931024	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
		172967101	7809	167929	SH	DEF/OTH	1				
						DEFINED	1				
						DEF/OTH	1				
		172967101	11661	250779	SH	DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 2				
CITIZENS COMMUNICATIONS CO	COM	17453B101	121	10000	SH	DEFINED	1				
			35	2864	SH	DEF/OTH	1				
CITIZENS HOLDING CO	COM	174715102	522	24877	SH	DEFINED	1				
CITRIX SYSTEM INC	COM	177376100	118	5800	SH	DEFINED	1 2				
						DEFINED	1 5				
						177376100	102	5000	SH	DEF/OTH	1
						177376100	300	14750	SH	DEFINED	1 2
CITY NATL CORP	COM	178566105	565	8600	SH	DEFINED	1				
						DEFINED	1 5				
CLAIRES STORES INC	COM	179584107	740	34100	SH	DEFINED	1				
						DEFINED	1 5				
CLOROX CO	COM	189054109	7067	131412	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
						189054109	484	9005	SH	DEF/OTH	1
						DEFINED	1				
189054109	1132	21050	SH	DEF/OTH	1						
DEFINED	1 2										
COACH INC	COM	189754104	1964	43470	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 5				
COCA COLA CO	COM	191216100	61905	1226330	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
		191216100	22138	438557	SH	DEF/OTH	1				
						DEFINED	1				
						DEF/OTH	1				



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						DEFINED	1
		191216100	5899	116850	SH	DEFINED	1 2
COCA COLA ENTERPRISES INC	COM	191219104	5229	180383	SH	DEFINED	1
						DEFINED	1
		191219104	493	17000	SH	DEF/OTH	1 2
						DEF/OTH	1
COGNIZANT TECHNOLOGY SOLUT	COM	192446102	569	22400	SH	DEFINED	1
						DEFINED	1 5
COLDWATER CREEK INC	COM	193068103	572	21600	SH	DEFINED	1
						DEFINED	1
COLGATE PALMOLIVE COMPANY	COM	194162103	25330	433354	SH	DEFINED	1 6
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		194162103	3722	63679	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		194162103	2084	35650	SH	DEFINED	1 2
COLONIAL BANCGROUP INC	COM	195493309	2389	131484	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
		195493309	292	16053	SH	DEF/OTH	1
						DEFINED	1
COLONIAL PPTYS TR	COM	195872106	236	6116	SH	DEFINED	1
						DEFINED	1
		195872106	1233	32000	SH	DEF/OTH	1
						DEFINED	1
COMCAST CORP	COM	20030N101	2116	75288	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		20030N101	775	27577	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		20030N101	1108	39415	SH	DEFINED	1 2
COMCAST CORP	COM	20030N200	121	4385	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
		20030N200	463	16765	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1

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COMERICA INC	COM	200340107	3391	61791 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		200340107	799	14568 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		200340107	414	7550 SH	DEFINED	1 2
					DEFINED	1 2
COMMERCE BANCORP NJ	COM	200519106	330	5991 SH	DEFINED	1
					DEFINED	1 5
COMMSCOPE INC	COM	203372107	221	10300 SH	DEFINED	1
					DEFINED	1 5
COMMUNITY HEALTH SYS INC	COM	203668108	849	31700 SH	DEFINED	1
					DEFINED	1 5
COMPASS BANCSHARES INC	COM	20449H109	6321	147000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		20449H109	4746	110378 SH	DEF/OTH	1
					DEF/OTH	1
DEFINED	1					
COMPUTER ASSOC INTL INC	COM	204912109	10669	380222 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		204912109	143	5090 SH	DEFINED	1 6
					DEF/OTH	1
DEF/OTH	1					
DEFINED	1					
COMPUTER SCIENCES CORP	COM	205363104	7101	152944 SH	DEFINED	1
					DEFINED	1 2
		205363104	5	100 SH	DEF/OTH	1
COMPUWARE CORP	COM	205638109	96	14600 SH	DEFINED	1 2
					DEFINED	1 5
		205638109	221	33450 SH	DEFINED	1 2
COMSTOCK RES INC	COM	205768203	4423	227300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
CONAGRA FOODS INC	COM	205887102	5820	214906 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		DEFINED	1 6			
205887102	4454	164488 SH	DEF/OTH	1		

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						DEFINED	1
						DEF/OTH	1
						DEFINED	1
CONEXANT SYSTEMS INC	COM	207142100	50	11652 SH		DEFINED	1
						DEFINED	1
CONOCOPHILLIPS	COM	20825C104	22595	296175 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		20825C104	1593	20880 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		20825C104	3924	51438 SH		DEFINED	1 2
CONSOLIDATED EDISON INC	COM	209115104	998	25091 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		209115104	434	10904 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		209115104	408	10250 SH		DEFINED	1 2
CONSTELLATION BRANDS INC	COM	21036P108	215	5800 SH		DEFINED	1
						DEFINED	1 5
CONSTELLATION ENERGY GROUP	COM	210371100	16684	440205 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		210371100	4519	119234 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		210371100	275	7250 SH		DEFINED	1 2
CONVERGYS CORP	COM	212485106	238	15463 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
		212485106	31	2000 SH		DEF/OTH	1
		212485106	190	12350 SH		DEFINED	1 2
COOPER CAMERON CORP	COM	216640102	799	16400 SH		DEFINED	1
						DEFINED	1 5

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COOPER COS INC	COM	216648402	5496	87000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		79600				
ADOLPH COORS COMPANY	COM	217016104	224	3100 SH	DEFINED	1 2
COPART INC	COM	217204106	414	15500 SH	DEFINED	1
					DEFINED	1 5
CORINTHIAN COLLEGES INC	COM	218868107	393	15900 SH	DEFINED	1
					DEFINED	1 5
CORNING INC	COM	219350105	741	56700 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		219350105	1203	92100 SH	DEF/OTH	1
		219350105	1586	121450 SH	DEFINED	1 2
CORPORATE HIGH YIELD FD MUT FD		219914108	97	11700 SH	DEFINED	1
					DEFINED	1
		219914108	19	2340 SH	DEF/OTH	1
COSTCO WHSL CORP NEW	COM	22160K105	15027	364919 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		22160K105	578	14030 SH	DEF/OTH	1
					DEF/OTH	1
COUNTRYWIDE FINL CORP	COM	222372104	714	10165 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		222372104	14	199 SH	DEF/OTH	1
		222372104	880	12521 SH	DEFINED	1 2
COUSINS PROPERTIES INC	COM	222795106	217	6600 SH	DEFINED	1
					DEFINED	1
COVANCE INC	COM	222816100	434	11250 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
COVENTRY HEALTHCARE INC	COM	222862104	1264	25850 SH	DEFINED	1
					DEFINED	1 5
CREDENCE SYSTEM CORP	COM	225302108	156	11300 SH	DEFINED	1
					DEFINED	1 5
CREE INC	COM	225447101	301	13000 SH	DEFINED	1
					DEFINED	1 5
CROMPTON CORP	COM	227116100	122	19400 SH	DEFINED	1
					DEFINED	1 5

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CULLEN FROST BANKERS	COM	229899109	828	18500 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
		229899109	45	1000 SH	DEF/OTH	1			
CUMMINS INC	COM	231021106	238	3800 SH	DEFINED	1 2			
CYTEC INDS INC	COM	232820100	309	6800 SH	DEFINED	1			
					DEFINED	1 5			
					232820100	27	597 SH	DEF/OTH	1
					DEFINED	1			
CYTYC CORP	COM	232946103	490	19300 SH	DEFINED	1			
					DEFINED	1 5			
					232946103	15	600 SH	DEF/OTH	1
DNP SELECT INC FD INC	COM	23325P104	64	6125 SH	DEFINED	1			
					DEFINED	1			
					23325P104	200	19015 SH	DEF/OTH	1
					DEFINED	1			
					DEFINED	1			
DPL INC	COM	233293109	698	35922 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
		233293109	2	100 SH	DEF/OTH	1			
D R HORTON INC	COM	23331A109	1578	55575 SH	DEFINED	1			
					DEFINED	1 5			
DST SYS INC DEL	COM	233326107	702	14600 SH	DEFINED	1			
					DEFINED	1 5			
DTE ENERGY CO	COM	233331107	297	7337 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					233331107	75	1851 SH	DEF/OTH	1
					233331107	298	7350 SH	DEFINED	1 2
DANA CORPORATION	COM	235811106	126	6450 SH	DEFINED	1 2			
DANKA BUSINESS SYSTEMS INC ADR		236277109	45	10000 SH	DEFINED	1			
DARDEN RESTAURANTS INC	COM	237194105	330	16040 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					237194105	92	4500 SH	DEF/OTH	1
237194105	144	7000 SH	DEFINED	1					
DEAN FOODS CO	COM	242370104	1533	41100 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			

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DEBT STRATEGIES FD INC	COM	24276Q109	83	12793 SH	DEF/OTH	1
DEERE & CO	COM	244199105	1488	21216 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		244199105	214	3050 SH	DEF/OTH	1
					DEF/OTH	1
		244199105	1564	22300 SH	DEFINED	1 2
DELL INC	COM	24702R101	48269	1347551 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		24702R101	4348	121392 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		24702R101	3920	109450 SH	DEFINED	1 2
DELPHI CORP	COM	247126105	82	7654 SH	DEFINED	1
					DEFINED	1
		247126105	82	7696 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
DENTSPLY INTL INC NEW	COM	249030107	689	13221 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		249030107	259	4975 SH	DEF/OTH	1
					DEFINED	1
DEVON ENERGY CORP	COM	25179M103	10655	161446 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		25179M103	411	6230 SH	DEF/OTH	1
		25179M103	670	10150 SH	DEFINED	1 2
DIAGEO PLC-SPONSORED ADR	ADR	25243Q205	166	3038 SH	DEFINED	1
		25243Q205	94	1718 SH	DEF/OTH	1
DIEBOLD INC	COM	253651103	682	12900 SH	DEFINED	1
					DEFINED	1 5
		253651103	106	2000 SH	DEF/OTH	1

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DIGITAL RIV INC	COM	25388B104	5175	158600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
DIONEX CORP	COM	254546104	1754	31800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
DISNEY WALT CO	COM	254687106	33220	1303251 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		254687106	1438	56407 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		254687106	9311	365270 SH	DEFINED	1 2
DOLLAR GENERAL CORP	COM	256669102	18849	963625 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		256669102	751	38408 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		256669102	479	24500 SH	DEFINED	1 2
DOMINION RES INC VA NEW	COM	25746U109	17250	273458 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		25746U109	1983	31430 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		25746U109	886	14050 SH	DEFINED	1 2
DONALDSON INC	COM	257651109	445	15200 SH	DEFINED	1
					DEFINED	1 5
DONNELLEY R R & SONS CO	COM	257867101	15503	469514 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		257867101	2024	61286 SH	DEF/OTH	1

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					DEFINED	1
					DEF/OTH	1
		257867101	619	18750 SH	DEFINED	1
					DEFINED	1 2
DOVER CORP	COM	260003108	15331	364154 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		260003108	1356	32200 SH	DEF/OTH	1
					DEF/OTH	1
		260003108	693	16450 SH	DEFINED	1
					DEFINED	1 2
DOW CHEMICAL CO	COM	260543103	13233	325144 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		260543103	8441	207396 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		260543103	2798	68750 SH	DEFINED	1 2
DOW JONES & CO INC	COM	260561105	72	1600 SH	DEFINED	1
		260561105	159	3525 SH	DEF/OTH	1
DU PONT E I DE NEMOURS &	COM	263534109	12439	280035 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		263534109	5179	116590 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		263534109	3545	79800 SH	DEFINED	1 2
DUFF & PHELPS UTIL CORP MUT FD		26432K108	113	8950 SH	DEFINED	1
					DEFINED	1
		26432K108	41	3277 SH	DEF/OTH	1
DUKE ENERGY CORP	COM	264399106	1999	98543 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		264399106	1374	67713 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		264399106	800	39450 SH	DEFINED	1 2



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DUN & BRADSTREET CORP DEL	COM	26483E100	1655	30695 SH	DEFINED	1
					DEFINED	1
		26483E100	266	4937 SH	DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
DUQUESNE LT HLDGS INC	COM	266233105	273	14150 SH	DEFINED	1
					DEFINED	1
		266233105	239	12375 SH	DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
DYCOM INDS INC	COM	267475101	3444	123000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
DYNEGY INC NEW	COM	26816Q101	32	7600 SH	DEFINED	1
					DEFINED	1 2
		26816Q101	13	3000 SH	DEFINED	1 5
					DEF/OTH	1
					DEFINED	1 2
E M C CORP MASS	COM	268648102	37204	3263541 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		268648102	1748	153326 SH	DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		268648102	2456	215400 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
ENSCO INTL INC	COM	26874Q100	771	26500 SH	DEFINED	1 2
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
E TRADE FINANCIAL CORP	COM	269246104	190	17000 SH	DEFINED	1
					DEFINED	1 2
		269246104	178	16000 SH	DEFINED	1 5
					DEFINED	1 2
					DEFINED	1 2
EAGLE MATERIALS INC	COM	26969P108	2123	29900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
EARTHLINK INC	COM	270321102	3128	302200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
EASTMAN CHEMICAL CO	COM	277432100	214	4626 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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		277432100	182	3930 SH	DEFINED	1	6
					DEF/OTH	1	
					DEF/OTH	1	
					DEFINED	1	
EASTMAN KODAK CO	COM	277461109	284	10517 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
		277461109	68	2521 SH	DEF/OTH	1	
					DEF/OTH	1	5
EATON CORP	COM	278058102	3933	60746 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
					DEFINED	1	5
					DEFINED	1	6
		278058102	639	9867 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	
		278058102	664	10250 SH	DEFINED	1	2
EATON VANCE CORP	COM	278265103	665	17400 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
EBAY INC	COM	278642103	3190	34695 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
					DEFINED	1	6
		278642103	120	1300 SH	DEF/OTH	1	
		278642103	1016	11050 SH	DEFINED	1	2
ECOLAB INC	COM	278865100	349	11000 SH	DEFINED	1	2
EDISON INTERNATIONAL	COM	281020107	359	14050 SH	DEFINED	1	2
EDUCATION MANAGEMENT CORP	COM	28139T101	805	24500 SH	DEFINED	1	
					DEFINED	1	5
EDWARDS (A.G.) INC	COM	281760108	514	15100 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
		281760108	318	9355 SH	DEF/OTH	1	
					DEFINED	1	
EFUNDS CORP	COM	28224R101	2573	147000 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
EL PASO CORP	COM	28336L109	340	43100 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	

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						DEFINED	1	2
						DEFINED	1	5
		28336L109	166	21088	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
		28336L109	209	26515	SH	DEFINED	1	2
ELECTRONIC ARTS	COM	285512109	3573	65500	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		285512109	98	1800	SH	DEF/OTH	1	
		285512109	706	12950	SH	DEFINED	1	2
ELECTRONIC DATA SYS CORP	COM	285661104	197	10300	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
		285661104	229	11973	SH	DEF/OTH	1	
						DEFINED	1	
ELECTRONICS FOR IMAGING	COM	286082102	4544	160800	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
ELIZABETH ARDEN INC	COM	28660G106	2352	111800	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
EMERSON ELECTRIC CO	COM	291011104	29853	469760	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
		291011104	6470	101808	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
		291011104	2177	34250	SH	DEFINED	1	2
EMMIS BROADCASTING CORP	COM	291525103	201	9600	SH	DEFINED	1	
						DEFINED	1	5
ENCANA CORP	ADR	292505104	15	350	SH	DEFINED	1	
		292505104	656	15200	SH	DEF/OTH	1	
						DEF/OTH	1	
ENERGEN CORP	COM	29265N108	4717	98281	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	6

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		29265N108	1148	23932 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
ENERGY EAST CORP	COM	29266M109	640	26400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
ENERGIZER HOLDINGS INC	COM	29266R108	644	14300 SH	DEFINED	1
					DEFINED	1 5
		29266R108	41	900 SH	DEF/OTH	1
ENERGY PARTNERS LTD	COM	29270U105	1284	83900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ENGELHARD CORP	COM	292845104	6529	202061 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		292845104	1038	32130 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		292845104	344	10650 SH	DEFINED	1 2
ENERGYSOUTH INC	COM	292970100	2975	74334 SH	DEFINED	1
					DEFINED	1
		292970100	424	10601 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
ENTERCOM COMMUNICATIONS	COM	293639100	645	17300 SH	DEFINED	1
					DEFINED	1 5
ENERGY CORP NEW	COM	29364G103	14921	266401 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		29364G103	855	15273 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		29364G103	563	10050 SH	DEFINED	1 2
EQUIFAX INC	COM	294429105	786	31768 SH	DEFINED	1
					DEFINED	1
		294429105	42	1700 SH	DEF/OTH	1
					DEF/OTH	1

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EQUITABLE RESOURCES INC	COM	294549100	585	11304	SH	DEFINED	1
						DEFINED	1
		294549100	78	1500	SH	DEFINED	1 5
						DEF/OTH	1
EQUITECH INC	COM	294592308	453	503699	SH	DEFINED	1
EQUITY OFFICE PROPERTIES	COM	294741103	245	9000	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		294741103	95	3480	SH	DEF/OTH	1
		294741103	472	17350	SH	DEF/OTH	1
EQUITY RESIDENTIAL PPTYS	COM	29476L107	216	7260	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		29476L107	61	2060	SH	DEF/OTH	1
		29476L107	352	11850	SH	DEFINED	1 2
EURONET WORLDWIDE INC	COM	298736109	516	22300	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
EVERGREEN RES INC	COM	299900308	148	3666	SH	DEFINED	1
		299900308	222	5500	SH	DEF/OTH	1
EXELON CORP	COM	30161N101	2151	64613	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		30161N101	1447	43468	SH	DEFINED	1 6
						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
30161N101	949	28500	SH	DEFINED	1 2		
EXPEDITORS INTL WASH	COM	302130109	628	12700	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
		302130109	38	765	SH	DEFINED	1 5
						DEF/OTH	1
DEF/OTH	1						
EXPRESSJET HOLDINGS INC	COM	30218U108	1259	103700	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
EXXON MOBIL CORP	COM	30231G102	77436	1743668	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
DEFINED	1 5						

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						DEFINED	1 6
		30231G102	40560	913308 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		30231G102	14231	320450 SH		DEFINED	1 2
FLIR SYSTEMS INC	COM	302445101	351	6400 SH		DEF/OTH	1
FMC CORP NEW	COM	302491303	267	6200 SH		DEFINED	1
						DEFINED	1 5
FMC TECHNOLOGIES INC	COM	30249U101	334	11600 SH		DEFINED	1
						DEFINED	1 5
FNB CORP	COM	302520101	11	551 SH		DEFINED	1
		302520101	242	11872 SH		DEF/OTH	1
						DEF/OTH	1
FPL GROUP INC	COM	302571104	4627	72353 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		302571104	1488	23265 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		302571104	502	7850 SH		DEFINED	1 2
FAIR ISAAC INC	COM	303250104	769	23050 SH		DEFINED	1
						DEFINED	1 5
FAIRCHILD SEMICONDUCTOR	COM	303726103	676	41300 SH		DEFINED	1
						DEFINED	1 5
FAMILY DOLLAR STORES INC	COM	307000109	452	14850 SH		DEFINED	1 2
FASTENAL CO	COM	311900104	318	5600 SH		DEFINED	1
						DEFINED	1 5
		311900104	1364	24000 SH		DEF/OTH	1
FEDERAL HOME LOAN MTG CORP	COM	313400301	14984	236721 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		313400301	196	3100 SH		DEF/OTH	1
		313400301	3545	56000 SH		DEFINED	1 2
FEDERAL NATIONAL MORTGAGE	COM	313586109	3728	52242 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		313586109	2122	29735 SH		DEF/OTH	1

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					DEF/OTH	1
					DEFINED	1
		313586109	2994	41950 SH	DEFINED	1 2
FEDERATED DEPT STORES INC	COM	31410H101	231	4700 SH	DEFINED	1 2
		31410H101	324	6600 SH	DEFINED	1 5
		31410H101	626	12750 SH	DEF/OTH	1
					DEFINED	1 2
FEDERATED INVESTORS INC	COM	314211103	287	9450 SH	DEFINED	1 2
FEDEX CORP	COM	31428X106	14739	180423 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		31428X106	100	1226 SH	DEF/OTH	1
		31428X106	2165	26500 SH	DEFINED	1 2
FERRO CORP	COM	315405100	211	7900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
FIDELITY NATL FINL INC	COM	316326107	1067	28570 SH	DEFINED	1
		316326107	62	1663 SH	DEFINED	1 5
					DEF/OTH	1
FIFTH THIRD BANCORP	COM	316773100	2750	51133 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		316773100	246	4581 SH	DEF/OTH	1
FILENET CORP	COM	316869106	2895	91700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
FIRST AMERN FINL CORP CA	COM	318522307	683	26400 SH	DEFINED	1
					DEFINED	1 5
FIRST DATA CORP	COM	319963104	20840	468115 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		319963104	4114	92401 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		319963104	2266	50895 SH	DEFINED	1 2
FIRST INDUSTRIAL REALTY TR COM		32054K103	22	600 SH	DEFINED	1

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		32054K103	221	6000 SH	DEF/OTH	1
FIRST HEALTH GROUP	COM	320960107	244	15610 SH	DEF/OTH	1
FIRST NATIONAL BK OF FL	COM	321100109	10	551 SH	DEFINED	1
		321100109	226	11939 SH	DEF/OTH	1
					DEF/OTH	1
FIRST SOURCE CORP	COM	336901103	341	13732 SH	DEFINED	1
FISERV INC	COM	337738108	297	7636 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		337738108	8	202 SH	DEF/OTH	1
		337738108	323	8300 SH	DEFINED	1 2
FIRSTMERIT CORP	COM	337915102	94	3566 SH	DEFINED	1
					DEFINED	1 5
		337915102	158	6000 SH	DEF/OTH	1
FIRSTENERGY CORP	COM	337932107	297	7947 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		337932107	164	4377 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		337932107	535	14307 SH	DEFINED	1 2
FISHER SCIENTIFIC INTL INC	COM	338032204	80	1385 SH	DEFINED	1
					DEFINED	1
		338032204	144	2500 SH	DEF/OTH	1
FLUOR CORP	COM	343412102	853	17903 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		343412102	314	6593 SH	DEF/OTH	1
					DEF/OTH	1
FLOWSERVE CORP	COM	34354P105	438	17578 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
FORD MOTOR COMPANY	COM	345370860	1633	104331 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		345370860	514	32834 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
FOREST LABS	COM	345838106	5114	90300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2



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						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		345838106	161	2850	SH	DEF/OTH	1	
		345838106	1812	32000	SH	DEFINED	1	2
FOREST OIL CORP	COM	346091705	254	9300	SH	DEFINED	1	
						DEFINED	1	5
		346091705	3	115	SH	DEF/OTH	1	
FORTUNE BRANDS INC	COM	349631101	2114	28026	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		349631101	1238	16412	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
		349631101	962	12750	SH	DEFINED	1	2
FRANKLIN RESOURCES	COM	354613101	481	9606	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		354613101	1117	22300	SH	DEFINED	1	2
FREEMPORT-MCMORAN COP&GOLD	COM	35671D857	233	7040	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
		35671D857	99	3000	SH	DEF/OTH	1	
		35671D857	466	14050	SH	DEFINED	1	2
FURNITURE BRANDS INTL	COM	360921100	243	9700	SH	DEFINED	1	
						DEFINED	1	5
		360921100	62	2485	SH	DEF/OTH	1	
GATX CORP	COM	361448103	234	8600	SH	DEFINED	1	
						DEFINED	1	5
GALLAGHER ARTHUR J & CO	COM	363576109	557	18300	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
		363576109	107	3500	SH	DEF/OTH	1	
GALLAHER GROUP PLC	ADR	363595109	669	13823	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
		363595109	678	14009	SH	DEF/OTH	1	
						DEF/OTH	1	
GANNETT INC	COM	364730101	19086	224936	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
		364730101	2957	34844	SH	DEF/OTH	1	

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						DEFINED	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		364730101	8248	97210	SH	DEFINED	1 2
GAP INC DEL	COM	364760108	15342	632642	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
		364760108	111	4575	SH	DEF/OTH	1
						DEF/OTH	1 6
GARTNER INC	COM	366651107	297	22500	SH	DEFINED	1
						DEFINED	1 5
GATEWAY INC	COM	367626108	42	9300	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		367626108	11	2500	SH	DEF/OTH	1
		367626108	63	14050	SH	DEFINED	1 2
GENENTECH INC	COM	368710406	18785	334248	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		368710406	534	9500	SH	DEF/OTH	1
						DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	36344	366005	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		369550108	3235	32574	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		369550108	1753	17650	SH	DEFINED	1 2
GENERAL ELECTRIC CO	COM	369604103	131398	4055490	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		369604103	39960	1233320	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1

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						DEFINED	1
						DEF/OTH	1 6
		369604103	15753	486200	SH	DEFINED	1 2
GENERAL MILLS INC	COM	370334104	12663	266429	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		370334104	2199	46275	SH	DEF/OTH	1
						DEFINED	1
		370334104	5456	114790	SH	DEFINED	1 2
GENERAL MOTORS CORP	COM	370442105	5008	107488	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		370442105	1053	22591	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
GENESCO INC	COM	371532102	3377	142900	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
GENTEX CORP	COM	371901109	260	6550	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
GENUINE PARTS CO	COM	372460105	30347	764803	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		372460105	6315	159142	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
GEORGIA PACIFIC CORP	COM	373298108	2652	71701	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		373298108	664	17969	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
GEVITY HR INC	COM	374393106	2470	94300	SH	DEFINED	1

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						DEFINED	1
						DEFINED	1 6
GILEAD SCIENCES INC	COM	375558103	3154	47080 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
GILLETTE CO	COM	375766102	17813	420108 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		375766102	1337	31537 SH		DEF/OTH	1
		375766102	3887	91680 SH		DEFINED	1 2
GLAXOSMITHKLINE PLC	ADR	37733W105	1347	32485 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 6
		37733W105	657	15857 SH		DEF/OTH	1
						DEF/OTH	1
GOLDEN ENTERPRICES INC	COM	381010107	58	20484 SH		DEFINED	1
						DEFINED	1
GOLDEN WEST FINL CORP	COM	381317106	9985	93885 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		381317106	2163	20342 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		381317106	697	6550 SH		DEFINED	1 2
GOLDMAN SACHS GROUP INC	COM	38141G104	24218	257197 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		38141G104	2136	22683 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		38141G104	3093	32850 SH		DEFINED	1 2
GOODRICH CORPORATION	COM	382388106	145	4500 SH		DEFINED	1 2
						DEFINED	1 5
		382388106	171	5300 SH		DEF/OTH	1
		382388106	331	10250 SH		DEFINED	1 2

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GOODRICH PETROLEUM CORP	COM	382410405	83	10000 SH	DEFINED	1
GRACO INC	COM	384109104	741	23850 SH	DEFINED	1
					DEFINED	1 5
W W GRAINGER INC	COM	384802104	451	7850 SH	DEFINED	1 2
GRANT PRIDECO INC	COM	38821G101	393	21300 SH	DEFINED	1
					DEFINED	1 5
GREAT PLAINS ENERGY INC	COM	391164100	516	17376 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		391164100	56	1892 SH	DEF/OTH	1
					DEF/OTH	1
GREATER BAY BANCORP	COM	391648102	266	9200 SH	DEFINED	1
					DEFINED	1 5
GREENE COUNTY BANCSHARES	COM	394361208	209	9300 SH	DEF/OTH	1
GREENPOINT FINL CORP	COM	395384100	1356	34150 SH	DEFINED	1
					DEFINED	1 5
GTECH HOLDINGS CORP	COM	400518106	482	10400 SH	DEFINED	1
					DEFINED	1 5
GUIDANT CORP	COM	401698105	3163	56596 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		401698105	129	2310 SH	DEF/OTH	1
		401698105	1548	27700 SH	DEFINED	1 2
GUITAR CENTER INC	COM	402040109	743	16700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
HCA INC	COM	404119109	289	6937 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		404119109	58	1400 SH	DEF/OTH	1
					DEFINED	1
HCC INS HLDGS INC	COM	404132102	100	3000 SH	DEFINED	1
					DEFINED	1 5
		404132102	244	7300 SH	DEF/OTH	1
HSBC HLDGS PLC	ADR	404280406	483	6453 SH	DEFINED	1
					DEFINED	1
		404280406	387	5166 SH	DEF/OTH	1
					DEFINED	1

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HALLIBURTON CO	COM	406216101	13305	439700	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		406216101	1568	51818	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
HANCOCK HLDG CO	COM	410120109	90	3104	SH	DEFINED	1
						410120109	262
HANOVER COMPRESSOR CAP TR	COM	410768105	152	12800	SH	DEFINED	1
						DEFINED	1 5
HARLEY DAVIDSON INC	COM	412822108	12850	207461	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						412822108	50
412822108	6136	99060	SH	DEF/OTH	1		
HARMAN INTL INDS INC	COM	413086109	1565	17200	SH	DEFINED	1
						DEFINED	1 5
HARRAH'S ENTERTAINMENT	COM	413619107	254	4700	SH	DEFINED	1 2
HARRIS CORP	COM	413875105	2726	53711	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
		413875105	143	2826	SH	DEF/OTH	1
						DEF/OTH	1
HARSCO CORPORATION	COM	415864107	758	16138	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
HARTE-HANKS INC	COM	416196103	376	15400	SH	DEFINED	1
						DEFINED	1 5
HARTFORD FINL SVCS GRP INC	COM	416515104	3097	45050	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						416515104	706
DEF/OTH	1						
DEFINED	1						

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		416515104	873	12700 SH	DEFINED	1 2
HASBRO INC	COM	418056107	142	7450 SH	DEFINED	1 2
HAWAIIAN ELEC INDS INC	COM	419870100	517	19800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
HEALTHSOUTH CORP	COM	421924101	44	7500 SH	DEFINED	1
		421924101	25	4319 SH	DEF/OTH	1
					DEFINED	1
HEALTH MGMT ASSOC INC	COM	421933102	1190	53066 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		421933102	196	8750 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
HEALTH EXTRAS INC	COM	422211102	2585	156000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
HEALTH NET INC	COM	42222G108	530	20000 SH	DEFINED	1
					DEFINED	1 5
HEINZ H J CO	COM	423074103	14738	375960 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		423074103	1402	35770 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		423074103	8403	214370 SH	DEFINED	1 2
HELMERICH & PAYNE INC	COM	423452101	230	8800 SH	DEFINED	1
					DEFINED	1 5
HENRY JACK & ASSOC INC	COM	426281101	366	18200 SH	DEFINED	1
HERSHEY FOODS CORP	COM	427866108	161	3490 SH	DEFINED	1
		427866108	518	11200 SH	DEF/OTH	1
					DEF/OTH	1
HEWLETT-PACKARD CO	COM	428236103	73172	3467844 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		428236103	3885	184119 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1

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					DEFINED	1
					DEF/OTH	1 6
		428236103	4248	201344 SH	DEFINED	1 2
HIBBETT SPORTING GOODS INC	COM	428565105	3297	120550 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
HIBERNIA CORP	COM	428656102	1193	49100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
HIGHWOODS PROPERTIES INC	COM	431284108	240	10200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		431284108	16	700 SH	DEF/OTH	1
					DEF/OTH	1
HILLENBRAND INDS INC	COM	431573104	1040	17200 SH	DEFINED	1
					DEFINED	1 5
HILTON HOTELS CORP	COM	432848109	2166	116085 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		432848109	406	21750 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
HOME DEPOT INC	COM	437076102	74312	2111132 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		437076102	6867	195087 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		437076102	11995	340760 SH	DEFINED	1 2
HONEYWELL INTL INC	COM	438516106	14919	407288 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		438516106	1093	29837 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		438516106	2784	76000 SH	DEFINED	1 2
HORMEL FOODS CORP	COM	440452100	1188	38200 SH	DEFINED	1
					DEFINED	1 5
HOSPIRA INC	COM	441060100	195	7080 SH	DEFINED	1 2



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HOSPITALITY PROPERTIES	COM	44106M102	694	16406 SH	DEFINED	1				
					DEFINED	1				
					DEFINED	1				
					DEFINED	1 5				
					DEFINED	1 6				
		44106M102	9	220 SH	DEF/OTH	1				
					DEF/OTH	1				
HOVNIANIAN ENTERPRISES INC	COM	442487203	739	21300 SH	DEFINED	1				
					DEFINED	1 5				
HUANENG POWER INTL INC	ADR	443304100	72	2000 SH	DEFINED	1				
		443304100	152	4200 SH	DEF/OTH	1				
HUBBELL INC	COM	443510201	3198	68473 SH	DEFINED	1				
					DEFINED	1				
					DEFINED	1				
					DEFINED	1				
					DEFINED	1 5				
					DEFINED	1 6				
						443510201	1882	40293 SH	DEF/OTH	1
									DEFINED	1
				DEF/OTH	1					
				DEFINED	1					
				DEF/OTH	1 6					
HUDSON UTD BANCORP	COM	444165104	356	9536 SH	DEFINED	1				
HUGHES SUPPLY INC	COM	444482103	3265	55400 SH	DEFINED	1				
					DEFINED	1				
					DEFINED	1 6				
HUMANA INC	COM	444859102	236	13950 SH	DEFINED	1 2				
HUNTINGTON BANCSHARES	COM	446150104	221	9600 SH	DEFINED	1 2				
IDX SYSTEMS CORP	COM	449491109	2650	83100 SH	DEFINED	1				
					DEFINED	1				
					DEFINED	1 6				
IMC GLOBAL INC	COM	449669100	271	20200 SH	DEFINED	1				
					DEFINED	1 5				
ING PRIME RATE TR	MUT FD	44977W106	123	15300 SH	DEFINED	1				
		44977W106	16	2000 SH	DEF/OTH	1				
IMS HEALTH INC	COM	449934108	546	23300 SH	DEFINED	1				
					DEFINED	1				
					DEFINED	1 2				
					DEFINED	1 5				
						449934108	352	15000 SH	DEF/OTH	1
						449934108	418	17850 SH	DEFINED	1 2
ITT EDL SVCS INC	COM	45068B109	608	16000 SH	DEFINED	1				
					DEFINED	1 5				
		45068B109	577	6950 SH	DEFINED	1 2				
ITT INDUSTRIES inc	COM	450911102	503	6059 SH	DEFINED	1				

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						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		450911102	110	1328	SH	DEF/OTH	1
						DEFINED	1
IDEXX LABS CORP	COM	45168D104	4456	70800	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
ILLINOIS TOOL WORKS INC	COM	452308109	31413	327590	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		452308109	3399	35444	SH	DEF/OTH	1
						DEF/OTH	1
IMATION CORP	COM	45245A107	264	6200	SH	DEFINED	1
						DEFINED	1 5
		45245A107	3	70	SH	DEF/OTH	1
IMPERIAL OIL LTD	ADR	453038408	92	1966	SH	DEFINED	1
		453038408	389	8300	SH	DEF/OTH	1
INDYMAC MTG HLDGS INC	COM	456607100	307	9700	SH	DEFINED	1
						DEFINED	1 5
		456607100	16	500	SH	DEF/OTH	1
INTEGRATED DEVICE TECH INC	COM	458118106	512	37000	SH	DEFINED	1
						DEFINED	1 5
INTEL CORP	COM	458140100	50890	1843846	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		458140100	6980	252882	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		458140100	8323	301550	SH	DEFINED	1 2
INTERACTIVE DATA CORP	COM	45840J107	190	10920	SH	DEF/OTH	1
INTERNATIONAL BUS MACHINES	COM	459200101	82421	935007	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5

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						DEFINED	1	6
						DEFINED	1	6
		459200101	12179	138161	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
		459200101	7017	79600	SH	DEF/OTH	1	6
						DEFINED	1	2
INTERNATIONAL FLAVORS &	COM	459506101	7656	204700	SH	DEFINED	1	2
						DEFINED	1	5
		459506101	5460	145980	SH	DEFINED	1	2
INTL GAME TECHNOLOGY	COM	459902102	487	12613	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		459902102	116	3000	SH	DEF/OTH	1	
INTERNATIONAL PAPER CO	COM	460146103	9654	215973	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		460146103	2497	55868	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
INTERNATL RECTIFIER CORP	COM	460254105	961	23200	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
		460254105	8	200	SH	DEF/OTH	1	
INTERPUBLIC GROUP COS INC	COM	460690100	347	25263	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
		460690100	62	4500	SH	DEF/OTH	1	
INTERSIL HLDG CORP	COM	46069S109	526	24300	SH	DEFINED	1	
						DEFINED	1	5
INTERVOICE-BRITE INC	COM	461142101	1706	148700	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
INVERESK RESH GROUP INC	COM	461238107	2945	95500	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
ISHARES INC INTL	MUT FD	464286848	485	45700	SH	DEF/OTH	1	
ISHARES TR EQUITY	MUT FD	464287101	333	6000	SH	DEF/OTH	1	
ISHARES TR FIXED INC	MUT FD	464287242	319	2965	SH	DEFINED	1	
						DEFINED	1	
ISHARES TR	COM	464287465	354	2473	SH	DEFINED	1	
						DEFINED	1	

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ISHARES TR	COM	464287499	306	4309 SH	DEFINED	1			
ISHARES TR EQUITY	MUT FD	464287655	490	4150 SH	DEFINED	1			
					DEFINED	1 5			
					464287655	752	6376 SH	DEF/OTH	1
					DEFINED	1			
IVAX CORP	COM	465823102	1303	54300 SH	DEFINED	1			
					DEFINED	1 5			
JDS UNIPHASE CORP	COM	46612J101	231	60880 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					DEFINED	1 6			
					46612J101	4	1050 SH	DEF/OTH	1
					DEFINED	1			
					46612J101	420	110800 SH	DEFINED	1 2
					J P MORGAN CHASE & CO	COM	46625H100	39940	1030176 SH
DEFINED	1								
DEFINED	1								
DEFINED	1								
DEFINED	1 2								
DEFINED	1 5								
DEFINED	1 5								
DEFINED	1 6								
DEFINED	1 6								
46625H100	6957	179451 SH	DEF/OTH	1					
DEFINED	1								
DEF/OTH	1								
DEFINED	1								
DEF/OTH	1 5								
DEF/OTH	1 6								
46625H100	3439	88700 SH	DEFINED	1 2					
JABIL CIRCUIT INC	COM	466313103	345	13720 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					466313103	427	16950 SH	DEFINED	1 2
JACOBS ENGR GROUP DEL	COM	469814107	705	17900 SH	DEFINED	1			
					DEFINED	1 5			
		469814107	24	600 SH	DEF/OTH	1			
					DEF/OTH	1			
JARDEN CORP	COM	471109108	3011	83650 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
JEFFERSON PILOT CORP	COM	475070108	3020	59443 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					DEFINED	1 5			
					DEFINED	1 6			
					475070108	782	15402 SH	DEF/OTH	1
					DEFINED	1			
DEF/OTH	1								

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						DEFINED	1
JETBLUE AIRWAYS CORP	COM	477143101	526	17900 SH		DEFINED	1
						DEFINED	1 5
JOHNSON & JOHNSON	COM	478160104	93104	1671527 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		478160104	18570	333398 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		478160104	7180	128900 SH		DEFINED	1 2
JOHNSON CTLS INC	COM	478366107	9179	171950 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		478366107	1351	25310 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		478366107	878	16450 SH		DEFINED	1 2
JONES APPAREL GROUP INC	COM	480074103	424	10750 SH		DEFINED	1 2
JOY GLOBAL INC	COM	481165108	3653	122000 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
KLA-TENCOR CORP	COM	482480100	262	5300 SH		DEFINED	1 2
						DEFINED	1 5
		482480100	625	12650 SH		DEFINED	1 2
KB HOME	COM	48666K109	281	4100 SH		DEFINED	1 2
KEANE INC	COM	486665102	155	11300 SH		DEFINED	1
						DEFINED	1 5
KELLOGG CO	COM	487836108	1741	41600 SH		DEFINED	1
						DEFINED	1
		487836108	393	9400 SH		DEF/OTH	1
KELLWOOD CO	COM	488044108	3915	89900 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
KEMET CORP	COM	488360108	185	15100 SH		DEFINED	1

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						DEFINED	1 5
KENNAMETAL INC	COM	489170100	628	13721 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
		489170100	41	900 SH		DEF/OTH	1
KERR MCGEE CORP	COM	492386107	9674	179908 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		492386107	869	16158 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
KEYCORP	COM	493267108	2905	97204 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		493267108	601	20105 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
KEYSPAN CORPORATION	COM	49337W100	255	6950 SH		DEFINED	1 2
KIMBERLY CLARK CORP	COM	494368103	17683	268409 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		494368103	4883	74113 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		494368103	9584	145470 SH		DEFINED	1 2
KINDER MORGAN ENERGY PART	COM	494550106	253	6221 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
		494550106	140	3450 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
KINDER MORGAN INC KANS	COM	49455P101	389	6555 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		49455P101	320	5400 SH		DEFINED	1 2
KINDRED HEALTHCARE INC	COM	494580103	1744	66200 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6

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KING PHARMACEUTICALS INC	COM	495582108	366	31945	SH	DEFINED	1
						DEFINED	1
		495582108	182	15873	SH	DEFINED	1 2
						DEFINED	1 5
						DEF/OTH	1
KOHLS CORP	COM	500255104	3187	75367	SH	DEFINED	1
						DEFINED	1
		500255104	282	6675	SH	DEFINED	1
						DEFINED	1
						DEF/OTH	1
KROGER CO	COM	501044101	11055	607408	SH	DEFINED	1
						DEFINED	1
		501044101	2871	157737	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1 6
LSI LOGIC CORP	COM	502161102	109	14300	SH	DEFINED	1 2
						DEFINED	1 5
		502161102	252	33050	SH	DEFINED	1 2
						DEFINED	1
						DEF/OTH	1
LTX CORP	COM	502392103	111	10300	SH	DEFINED	1
						DEFINED	1 5
L-3 COMMUNICATIONS HLDGS	COM	502424104	1515	22686	SH	DEFINED	1
						DEFINED	1
		502424104	40	600	SH	DEFINED	1
						DEFINED	1 5
						DEF/OTH	1
LABOR READY INC	COM	505401208	5366	346200	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
LABORATORY CORP AMER HLDGS	COM	50540R409	206	5200	SH	DEF/OTH	1
LABRANCHE & CO INC	COM	505447102	88	10500	SH	DEFINED	1
						DEFINED	1 5
LAM RESEARCH CORP	COM	512807108	627	23400	SH	DEFINED	1
						DEFINED	1 5

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LANCASTER COLONY CORP	COM	513847103	258	6200 SH	DEFINED	1			
					DEFINED	1 5			
LATTICE SEMICONDUCTOR CORP	COM	518415104	137	19600 SH	DEFINED	1			
					DEFINED	1 5			
LEAR CORP	COM	521865105	1125	19079 SH	DEFINED	1			
					DEFINED	1 5			
					521865105	407	6900 SH	DEF/OTH	1
					DEF/OTH	1			
LEGGETT & PLATT INC	COM	524660107	338	12655 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					524660107	80	2995 SH	DEF/OTH	1
			DEFINED	1					
		524660107	437	16350 SH	DEFINED	1 2			
LEGG MASON INC	COM	524901105	628	6900 SH	DEFINED	1			
					DEFINED	1 5			
LEHMAN BROS HLDGS INC	COM	524908100	4035	53615 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					DEFINED	1 6			
					524908100	30	400 SH	DEF/OTH	1
		524908100	1497	19900 SH	DEFINED	1 2			
LENNAR CORP	COM	526057104	850	19000 SH	DEFINED	1			
					DEFINED	1 5			
LEXMARK INTL INC	COM	529771107	55	565 SH	DEFINED	1			
					DEFINED	1			
					529771107	1547	16025 SH	DEF/OTH	1
					DEF/OTH	1			
LIBERTY ALL-STAR EQ FD	MUT FD	530158104	77	8329 SH	DEFINED	1			
					DEFINED	1			
					530158104	134	14501 SH	DEF/OTH	1
								DEF/OTH	1
LIBERTY MEDIA CORP NEW	COM	530718105	102	11358 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
					530718105	473	52562 SH	DEF/OTH	1
								DEF/OTH	1
			DEFINED	1					
LIBERTY PROPERTY TRUST	COM	531172104	591	14700 SH	DEFINED	1			
					DEFINED	1 5			
					531172104	281	7000 SH	DEF/OTH	1
LIFEPOINT HOSPITALS INC	COM	53219L109	249	6700 SH	DEFINED	1			
					DEFINED	1 5			



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LILLY ELI & CO	COM	532457108	26546	379719	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
LIMITED BRANDS	COM	532716107	11414	610365	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
						DEFINED	1 6				
LINCARE HLDGS INC	COM	532791100	196	5950	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 5				
						532791100	26	800	SH	DEF/OTH	1
						532716107	390	20874	SH	DEF/OTH	1
						532716107	617	33021	SH	DEF/OTH	1
						532716107	617	33021	SH	DEFINED	1 2
						532716107	390	20874	SH	DEF/OTH	1
						532716107	617	33021	SH	DEFINED	1 2
LINCOLN NATIONAL CORP	COM	534187109	6583	139317	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
LINEAR TECHNOLOGY CORP	COM	535678106	25503	646146	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
LINCARE HLDGS INC	COM	532791100	196	5950	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 5				
						532791100	26	800	SH	DEF/OTH	1
						534187109	2568	54341	SH	DEF/OTH	1
						534187109	2568	54341	SH	DEFINED	1
						534187109	2568	54341	SH	DEF/OTH	1
						534187109	2568	54341	SH	DEFINED	1
						534187109	2568	54341	SH	DEFINED	1 2
LILLY ELI & CO	COM	532457108	26546	379719	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
LIMITED BRANDS	COM	532716107	11414	610365	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
						DEFINED	1 6				
LINCARE HLDGS INC	COM	532791100	196	5950	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 5				
						532791100	26	800	SH	DEF/OTH	1
						532716107	390	20874	SH	DEF/OTH	1
						532716107	617	33021	SH	DEF/OTH	1
						532716107	617	33021	SH	DEFINED	1 2
						532716107	390	20874	SH	DEF/OTH	1
						532716107	617	33021	SH	DEFINED	1 2
LINCOLN NATIONAL CORP	COM	534187109	6583	139317	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
LINEAR TECHNOLOGY CORP	COM	535678106	25503	646146	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
LINCARE HLDGS INC	COM	532791100	196	5950	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 5				
						532791100	26	800	SH	DEF/OTH	1
						534187109	2568	54341	SH	DEF/OTH	1
						534187109	2568	54341	SH	DEFINED	1
						534187109	2568	54341	SH	DEF/OTH	1
						534187109	2568	54341	SH	DEFINED	1
						534187109	2568	54341	SH	DEFINED	1 2

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						DEF/OTH	1
						DEFINED	1
		535678106	527	13350	SH	DEFINED	1 2
LITTLEFUSE INC	COM	537008104	5776	136200	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
LIZ CLAIBORNE INC	COM	539320101	4114	114355	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		539320101	50	1400	SH	DEF/OTH	1
		539320101	344	9550	SH	DEFINED	1 2
LOCKHEED MARTIN CORP	COM	539830109	2379	45685	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		539830109	1049	20138	SH	DEF/OTH	1
						DEFINED	1
		539830109	1052	20200	SH	DEFINED	1 2
LOEWS CORP	COM	540424108	408	6800	SH	DEFINED	1 2
						DEFINED	1 5
		540424108	962	16050	SH	DEFINED	1 2
LOWES COS INC	COM	548661107	30103	572840	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		548661107	5862	111546	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		548661107	2336	44450	SH	DEFINED	1 2
LUBRIZOL CORP	COM	549271104	813	22200	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
		549271104	7	200	SH	DEF/OTH	1
LUCENT TECHNOLOGIES INC	COM	549463107	1316	348095	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2

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						DEFINED	1	5
						DEFINED	1	5
		549463107	180	47576	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
		549463107	702	185700	SH	DEF/OTH	1	6
						DEFINED	1	2
M & T BK CORP	COM	55261F104	393	4500	SH	DEFINED	1	2
						DEFINED	1	5
		55261F104	895	10250	SH	DEFINED	1	2
MBNA CORP	COM	55262L100	1118	43362	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		55262L100	1643	63693	SH	DEF/OTH	1	
						DEFINED	1	
		55262L100	2576	99900	SH	DEFINED	1	2
MDU RESOURCES GROUP INC	COM	552690109	490	20400	SH	DEFINED	1	
						DEFINED	1	5
		552690109	32	1350	SH	DEF/OTH	1	
MFS MUNICIPAL INC	MUT FD	552738106	26	3500	SH	DEFINED	1	
						DEFINED	1	6
		552738106	209	28439	SH	DEF/OTH	1	
						DEF/OTH	1	
MGIC INVT CORP WIS	COM	552848103	13522	178243	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
		552848103	3037	40035	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
MPS GROUP INC	COM	553409103	544	44908	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
		553409103	222	18325	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
MACK CALI RLTY CORP	COM	554489104	430	10400	SH	DEFINED	1	
						DEFINED	1	5
MACROVISION CORP	COM	555904101	215	8600	SH	DEFINED	1	
						DEFINED	1	5
MACROMEDIA INC	COM	556100105	290	11800	SH	DEFINED	1	

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						DEFINED	1 5
MANDALAY RESORT GROUP	COM	562567107	782	11400 SH		DEFINED	1
						DEFINED	1 5
MANOR CARE INC	COM	564055101	127	3900 SH		DEFINED	1 2
MANPOWER INC	COM	56418H100	1244	24500 SH		DEFINED	1
						DEFINED	1 5
MANULIFE FINL CORP	ADR	56501R106	1457	35982 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
		56501R106	1365	33705 SH		DEF/OTH	1
MARATHON OIL CORP	COM	565849106	10695	282644 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		565849106	3321	87772 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		565849106	1128	29800 SH		DEFINED	1 2
MARKEL CORP	COM	570535104	384	1385 SH		DEF/OTH	1
MARSH & MCLENNAN COS INC	COM	571748102	13782	303703 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		571748102	1290	28426 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		571748102	2106	46400 SH		DEFINED	1 2
MARSHALL & ILSLEY CORP	COM	571834100	336	8600 SH		DEFINED	1 2
						DEFINED	1 5
		571834100	616	15750 SH		DEFINED	1 2
MASCO CORP	COM	574599106	484	15515 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		574599106	253	8110 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		574599106	605	19400 SH		DEFINED	1 2
MATTEL INC	COM	577081102	59	3209 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2

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						DEFINED	1	6
		577081102	210	11483	SH	DEF/OTH	1	
						DEFINED	1	
		577081102	527	28900	SH	DEFINED	1	2
MAY DEPT STORES CO	COM	577778103	2919	106192	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
		577778103	1030	37450	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
MAYTAG CORP	COM	578592107	235	9598	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
		578592107	257	10504	SH	DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
MCDATA CORP	COM	580031201	110	20449	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
		580031201	0	73	SH	DEF/OTH	1	
MCDONALDS CORP	COM	580135101	36640	1409216	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		580135101	2172	83557	SH	DEF/OTH	1	
						DEFINED	1	
		580135101	9793	376670	SH	DEFINED	1	2
MCGRAW HILL INC	COM	580645109	19222	251038	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		580645109	894	11672	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
		580645109	1244	16250	SH	DEFINED	1	2
MCKESSON CORPORATION	COM	58155Q103	680	19800	SH	DEFINED	1	2

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MEADWESTVACO CORP	COM	583334107	25874	880364	SH	DEFINED	1												
						DEFINED	1												
						DEFINED	1												
						DEFINED	1												
						DEFINED	1 2												
						DEFINED	1 5												
						DEFINED	1 5												
						DEFINED	1 6												
						DEFINED	1 6												
						DEFINED	1 6												
		583334107	10724	364884	SH	DEF/OTH	1												
						DEFINED	1												
						DEF/OTH	1												
						DEFINED	1												
						DEF/OTH	1 6												
						DEFINED	1 2												
						MEDCO HEALTH SOLUTIONS INC	COM	58405U102	879	23441	SH	DEFINED	1						
												DEFINED	1						
												DEFINED	1						
												DEFINED	1						
DEFINED	1 2																		
DEFINED	1 5																		
DEFINED	1 5																		
DEFINED	1 6																		
DEFINED	1 6																		
DEFINED	1 6																		
		58405U102	206	5498	SH	DEF/OTH	1												
						DEFINED	1												
						DEF/OTH	1												
						DEFINED	1												
						DEF/OTH	1 5												
						DEFINED	1 2												
						MEDIA GEN INC	COM	584404107	270	4200	SH	DEFINED	1						
												DEFINED	1 5						
												MEDIMMUNE INC	COM	584699102	5537	236720	SH	DEFINED	1
																		DEFINED	1
DEFINED	1 2																		
DEFINED	1 5																		
DEFINED	1 6																		
DEFINED	1 6																		
		584699102	432	18450	SH													DEFINED	1 2
																		MEDTRONIC INC	COM
						DEFINED	1												
						DEFINED	1												
						DEFINED	1												
						DEFINED	1 2												
						DEFINED	1 5												
						DEFINED	1 5												
						DEFINED	1 6												
						DEFINED	1 6												
DEFINED	1 6																		
		585055106	6278	128863	SH	DEF/OTH	1												
						DEFINED	1												
						DEF/OTH	1												
						DEFINED	1												
						DEF/OTH	1 6												
						DEFINED	1 2												
						MELLON FINL CORP	COM	58551A108	1446	49301	SH	DEFINED	1						
												DEFINED	1						
												DEFINED	1						

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						DEFINED	1	2
						DEFINED	1	5
		58551A108	300	10224	SH	DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
		58551A108	1116	38050	SH	DEFINED	1	2
MENTOR GRAPHICS CORP	COM	587200106	186	12000	SH	DEFINED	1	
						DEFINED	1	5
MERCANTILE BANKSHARES CORP	COM	587405101	187	4000	SH	DEFINED	1	
						DEFINED	1	5
		587405101	189	4041	SH	DEF/OTH	1	
MERCK & CO INC	COM	589331107	46869	986718	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		589331107	7703	162163	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
						DEF/OTH	1	6
		589331107	5187	109200	SH	DEFINED	1	2
MERCURY INTERACTIVE CORP	COM	589405109	1844	37000	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
						DEFINED	1	6
		589405109	95	1900	SH	DEF/OTH	1	
MEREDITH CORPORATION	COM	589433101	236	4300	SH	DEFINED	1	2
MERIDIAN RESOURCE CORP	COM	58977Q109	949	136800	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
MERRILL LYNCH & CO INC	COM	590188108	11882	220116	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
		590188108	2785	51592	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
		590188108	2802	51900	SH	DEFINED	1	2
MESABI TRUST CTF BEN INT	COM	590672101	71	9000	SH	DEFINED	1	
		590672101	39	5000	SH	DEF/OTH	1	

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METLIFE INC	COM	59156R108	16888	471077 SH	DEFINED	1					
					DEFINED	1					
					DEFINED	1					
					DEFINED	1 2					
					DEFINED	1 5					
					DEFINED	1 5					
					DEFINED	1 6					
					DEFINED	1 6					
		59156R108	504	14046 SH	DEF/OTH	1					
					DEF/OTH	1					
					DEFINED	1 2					
METRIS COS INC	COM	591598107	69	7908 SH	DEFINED	1					
					591598107	104	12000 SH	DEF/OTH	1		
MICHAELS STORES INC	COM	594087108	655	11900 SH	DEFINED	1					
					DEFINED	1 5					
MICREL INC	COM	594793101	196	16100 SH	DEFINED	1					
					DEFINED	1 5					
MICROS SYS INC	COM	594901100	4015	83700 SH	DEFINED	1					
					DEFINED	1					
					DEFINED	1 6					
MICROSOFT CORP	COM	594918104	78783	2758496 SH	DEFINED	1					
					DEFINED	1					
					DEFINED	1					
					DEFINED	1					
					DEFINED	1 2					
					DEFINED	1 5					
					DEFINED	1 5					
					DEFINED	1 6					
					DEFINED	1 6					
							594918104	9023	315917 SH	DEF/OTH	1
										DEFINED	1
										DEF/OTH	1
										DEFINED	1
										DEF/OTH	1 6
		594918104	11727	410600 SH	DEFINED	1 2					
					DEFINED	1 2					
MICROCHIP TECHNOLOGY INC	COM	595017104	1657	52538 SH	DEFINED	1					
					DEFINED	1					
					DEFINED	1 5					
MICRON TECHNOLOGY INC	COM	595112103	165	10800 SH	DEFINED	1 2					
					DEFINED	1 5					
					595112103	404	26400 SH	DEFINED	1 2		
S & P 400 MID-CAP DEP	COM	595635103	7063	63569 SH	DEFINED	1					
					DEFINED	1					
					DEFINED	1					
					DEFINED	1					
					DEFINED	1 5					
					DEFINED	1 6					
					DEFINED	1 6					
					595635103	411	3700 SH	DEF/OTH	1		
DEF/OTH	1										



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MIDDLEBY CORP	COM	596278101	2966	54300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
MILLENNIUM PHARMACEUTICALS	COM	599902103	784	56800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
MILLIPORE CORPORATION	COM	601073109	242	4300 SH	DEFINED	1 2
MINERALS TECHNOLOGIES INC	COM	603158106	203	3500 SH	DEFINED	1
					DEFINED	1 5
MIRANT CORP	COM	604675108	3	7350 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		604675108	2	5737 SH	DEF/OTH	1
					DEFINED	1
MITSUBISHI TOKYO FINL GRP	ADR	606816106	172	18400 SH	DEF/OTH	1
MOHAWK INDS INC	COM	608190104	858	11700 SH	DEFINED	1
					DEFINED	1 5
MOLEX INC	COM	608554101	662	20628 SH	DEF/OTH	1
					DEF/OTH	1
MONSANTO CO NEW	COM	61166W101	375	9739 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		61166W101	73	1906 SH	DEF/OTH	1
					DEFINED	1
		61166W101	698	18130 SH	DEFINED	1 2
MONY GROUP INC	COM	615337102	328	10465 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		615337102	10	326 SH	DEF/OTH	1
MOODYS CORP	COM	615369105	1966	30400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		615369105	676	10450 SH	DEF/OTH	1
					DEFINED	1
		615369105	411	6350 SH	DEFINED	1 2
MORGAN STANLEY GROUP INC	COM	617446448	7557	143205 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		617446448	2358	44689 SH	DEF/OTH	1

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					DEFINED	1
					DEF/OTH	1
		617446448	3111	58950 SH	DEFINED	1
					DEFINED	1 2
MOTOROLA INC	COM	620076109	11073	606726 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		620076109	771	42250 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		620076109	3325	182200 SH	DEFINED	1 2
MUNIVEST FD INC MUNI	MUT FD	626295109	17	1966 SH	DEFINED	1
		626295109	127	14800 SH	DEF/OTH	1
					DEF/OTH	1
MUNIYIELD FD INC	MUT FD	626299101	13	1045 SH	DEFINED	1
					DEFINED	1
		626299101	115	9110 SH	DEF/OTH	1
					DEF/OTH	1
MURPHY OIL CORP	COM	626717102	2696	36580 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
MYLAN LABS INC	COM	628530107	275	13568 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		628530107	123	6075 SH	DEF/OTH	1
		628530107	425	21000 SH	DEFINED	1 2
NBC CAPITAL CORP	COM	628729105	217	8025 SH	DEFINED	1
		628729105	5	193 SH	DEF/OTH	1
NCI BUILDING SYSTEMS INC	COM	628852105	1533	47100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
NN INC	COM	629337106	369	29000 SH	DEF/OTH	1
NASDAQ-100 SHARES	COM	631100104	423	11199 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		631100104	775	20530 SH	DEF/OTH	1
					DEFINED	1
NATIONAL CITY CORP	COM	635405103	3209	91654 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
		635405103	996	28450	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
		635405103	917	26200	SH	DEFINED	1	2
NATIONAL COMMERCE FINL	COM	63545P104	4433	136407	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
		63545P104	441	13562	SH	DEFINED	1	5
						DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
NATIONAL FUEL GAS CO N J	COM	636180101	456	18240	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
		636180101	53	2124	SH	DEFINED	1	5
						DEF/OTH	1	
NATIONAL-OILWELL INC	COM	637071101	844	26800	SH	DEFINED	1	
						DEFINED	1	5
NATIONAL SEMICONDUCTOR	COM	637640103	234	10620	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		637640103	563	25600	SH	DEFINED	1	2
NAVIGANT CONSULTING INC	COM	63935N107	4063	189500	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
NETWORKS ASSOCS INC	COM	640938106	511	28200	SH	DEFINED	1	
						DEFINED	1	5
NETWORK APPLIANCE INC	COM	64120L104	17011	790100	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
						DEFINED	1	6
		64120L104	73	3400	SH	DEF/OTH	1	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	416	17800	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
		648053106	35	1500	SH	DEF/OTH	1	
NEW YORK COMMUNITY BANCORP	COM	649445103	928	47298	SH	DEFINED	1	
						DEFINED	1	5
		649445103	92	4666	SH	DEF/OTH	1	
NEW YORK TIMES CO	COM	650111107	528	11800	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		650111107	637	14250	SH	DEFINED	1	2
NEWELL RUBBERMAID INC	COM	651229106	1749	74434	SH	DEFINED	1	
						DEFINED	1	

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						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		651229106	870	37034	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
NEWFIELD EXPL CO	COM	651290108	1048	18800	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
		651290108	0	11	SH	DEF/OTH	1
NEWMONT MINING CORP NEW	COM	651639106	485	12508	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		651639106	399	10300	SH	DEF/OTH	1
						DEFINED	1
		651639106	1328	34250	SH	DEFINED	1 2
NEWPORT CORP	COM	651824104	238	14700	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
NEXTEL COMMUNICATIONS INC	COM	65332V103	6726	252300	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		65332V103	1005	37700	SH	DEF/OTH	1
						DEF/OTH	1
NIKE INC	COM	654106103	20451	269984	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		654106103	171	2262	SH	DEF/OTH	1
						DEF/OTH	1
		654106103	1788	23600	SH	DEFINED	1 2
NISOURCE INC	COM	65473P105	2785	135047	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		65473P105	845	40988	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		65473P105	233	11295	SH	DEFINED	1 2

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NOKIA CORP	ADR	654902204	5129	352782 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		654902204	81	5600 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NOBLE ENERGY INC	COM	655044105	1898	37209 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		655044105	751	14720 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NORDSON CORP	COM	655663102	260	6000 SH	DEFINED	1
					DEFINED	1 5
NORDSTROM INC	COM	655664100	200	4700 SH	DEFINED	1 2
					DEFINED	1 5
					655664100	462
NORFOLK SOUTHERN CORP	COM	655844108	2270	85585 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		655844108	1508	56853 SH	DEF/OTH	1
		DEFINED	1			
		DEF/OTH	1			
655844108	900	33950 SH	DEFINED	1 2		
NORTEL NETWORKS CORP	COM	656568102	142	28465 SH	DEFINED	1
					DEFINED	1
		656568102	12	2400 SH	DEF/OTH	1
					DEFINED	1
NORTH FORK BANCORPORATION	COM	659424105	274	7200 SH	DEFINED	1 2
NORTHEAST UTILITIES	COM	664397106	482	24780 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		664397106	18	934 SH	DEF/OTH	1
NORTHERN TRUST CORPORATION	COM	665859104	340	8040 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		665859104	116	2750 SH	DEF/OTH	1
		665859104	636	15050 SH	DEFINED	1 2

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NORTHROP GRUMMAN CORP	COM	666807102	542	10088	SH	DEFINED	1
						DEFINED	1
		666807102	1099	20460	SH	DEFINED	1
						DEF/OTH	1
						DEFINED	1
NOVARTIS A G ADR	ADR	66987V109	243	5450	SH	DEFINED	1
		66987V109	516	11600	SH	DEF/OTH	1
						DEF/OTH	1
DEFINED	1						
NOVELL INC	COM	670006105	120	14300	SH	DEFINED	1 2
		670006105	279	33250	SH	DEFINED	1 5
						DEFINED	1 2
NOVELLUS SYS INC	COM	670008101	5740	182575	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		670008101	401	12750	SH	DEFINED	1 2
NSTAR	COM	67019E107	474	9898	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
67019E107	25	528	SH	DEF/OTH	1		
				DEFINED	1		
				DEFINED	1		
NUCOR CORP	COM	670346105	3572	46540	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
		DEFINED	1 6				
		670346105	968	12605	SH	DEF/OTH	1
						DEFINED	1
DEF/OTH	1						
DEFINED	1						
NUVEEN INVT QUAL MUN	MUT FD	67062E103	560	40168	SH	DEFINED	1
		67062E103	4	277	SH	DEFINED	1
						DEF/OTH	1
NUVEEN PERF PLUS MUN	MUT FD	67062P108	570	41696	SH	DEFINED	1
		67062P108	41	3000	SH	DEFINED	1 5
						DEF/OTH	1
NUVEEN MUN MKT OPPTY FD MUT FD	MUT FD	67062W103	327	24326	SH	DEFINED	1
		67062W103	91	6778	SH	DEFINED	1
						DEF/OTH	1
						DEF/OTH	1
NVIDIA CORPORATION	COM	67066G104	294	14350	SH	DEFINED	1 2
OGE ENERGY CORP	COM	670837103	583	22884	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5

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		670837103	84	3290 SH	DEF/OTH	1
					DEF/OTH	1
NUVEEN MUN VALUE FD	MUT FD	670928100	75	8563 SH	DEFINED	1
					DEFINED	1
		670928100	81	9239 SH	DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
NUVEEN QUAL INC MUN FD	COM	670977107	678	50975 SH	DEFINED	1
					DEFINED	1
		670977107	123	9225 SH	DEF/OTH	1
					DEF/OTH	1
NUVEEN TEX QUAL INC MUN	MUT FD	670983105	191	13725 SH	DEFINED	1
		670983105	64	4575 SH	DEF/OTH	1
NUVEEN INSD FLA PREM	MUT FD	67101V108	50	3500 SH	DEFINED	1
		67101V108	224	15718 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
OCCIDENTAL PETE CORP	COM	674599105	10870	224539 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		674599105	1104	22811 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
OCULAR SCIENCES INC	COM	675744106	1554	40900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
OFFICE DEPOT INC	COM	676220106	6606	368836 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		676220106	474	26450 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		676220106	239	13350 SH	DEFINED	1 2
OHIO CASUALTY COM	COM	677240103	274	13600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		677240103	81	4000 SH	DEF/OTH	1
OLD REP INTL CORP	COM	680223104	1705	71874 SH	DEFINED	1
					DEFINED	1

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						DEFINED	1
						DEFINED	1 5
		680223104	4278	180359	SH	DEF/OTH	1
OLIN CORP	COM	680665205	254	14394	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
OMNICARE INC	COM	681904108	801	18700	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
		681904108	9	200	SH	DEF/OTH	1
OMNICOM GROUP INC	COM	681919106	619	8162	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		681919106	603	7950	SH	DEFINED	1 2
ONEOK INC NEW	COM	682680103	431	19600	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 5
		682680103	54	2456	SH	DEF/OTH	1
ORACLE CORPORATION	COM	68389X105	23772	1992643	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		68389X105	1074	90048	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		68389X105	2684	225000	SH	DEFINED	1 2
ORBITAL SCIENCES CORP	COM	685564106	3672	265900	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
OUTBACK STEAKHOUSE INC	COM	689899102	641	15489	SH	DEFINED	1
						DEFINED	1 5
OVERSEAS SHIPHOLDING GRP	COM	690368105	1116	25300	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
OXFORD HEALTH PLANS INC	COM	691471106	798	14500	SH	DEFINED	1
						DEFINED	1 5
PG&E CORP	COM	69331C108	251	8980	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		69331C108	15	537	SH	DEF/OTH	1
		69331C108	502	17950	SH	DEFINED	1 2



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PMC-SIERRA INC	COM	69344F106	116	8050 SH	DEFINED	1 2
PMI GROUP INC	COM	69344M101	709	16300 SH	DEFINED	1
					DEFINED	1 5
PNC BANK CORP	COM	693475105	6829	128663 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		DEFINED	1 2			
		DEFINED	1 5			
		DEFINED	1 6			
		693475105	1920	36173 SH	DEF/OTH	1
		DEFINED	1			
		DEF/OTH	1			
693475105	661	12450 SH	DEFINED	1 2		
PNM RESOURCES INC	COM	69349H107	218	10500 SH	DEFINED	1
					DEFINED	1 5
PPG INDS INC	COM	693506107	2122	33950 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		693506107	872	13954 SH	DEF/OTH	1
		693506107	928	14850 SH	DEFINED	1 2
PPL CORP	COM	69351T106	446	9712 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		DEFINED	1 2			
		DEFINED	1 5			
		DEFINED	1 6			
		69351T106	221	4822 SH	DEF/OTH	1
69351T106	347	7550 SH	DEFINED	1 2		
PACCAR INC	COM	693718108	2003	34542 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		DEFINED	1 5			
693718108	467	8052 SH	DEF/OTH	1		
DEF/OTH	1					
PACHOLDER HIGH YIELD FD MUT FD		693742108	227	26237 SH	DEF/OTH	1
PACIFIC SUNWEAR CALIF INC	COM	694873100	268	13700 SH	DEFINED	1
					DEFINED	1 5
PACTIV CORPORATION	COM	695257105	335	13450 SH	DEFINED	1 2
PALL CORPORATION	COM	696429307	143	5450 SH	DEFINED	1 2
PARAMETRIC TECHNOLOGY	COM	699173100	58	11650 SH	DEFINED	1 2
PAREXEL INTL CORP	COM	699462107	697	35200 SH	DEFINED	1
					DEFINED	1

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						DEFINED	1 6
PARKER HANNIFIN CORP	COM	701094104	3173	53360 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		701094104	907	15253 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		701094104	544	9150 SH		DEFINED	1 2
PATINA OIL & GAS CORP	COM	703224105	5103	170850 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
PATTERSON DENTAL CO	COM	703412106	474	6200 SH		DEFINED	1
						DEFINED	1 5
PAYCHEX INC	COM	704326107	23928	706255 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		704326107	1819	53682 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
PAYLESS SHOESOURCE INC	COM	704379106	177	11900 SH		DEFINED	1
						DEFINED	1 5
PEABODY ENERGY CORP	COM	704549104	563	10060 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
PEDIATRIX MED GROUP	COM	705324101	4058	58100 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
PENN NATL GAMING INC	COM	707569109	661	19900 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
PENNEY J C INC	COM	708160106	881	23333 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		708160106	213	5650 SH		DEF/OTH	1
		708160106	459	12150 SH		DEFINED	1 2

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PENTAIR INC	COM	709631105	1070	31800 SH	DEFINED	1								
					DEFINED	1 5								
PEOPLES HLDG CO	COM	711148106	630	18218 SH	DEFINED	1								
PEOPLESOFT INC	COM	712713106	301	16250 SH	DEFINED	1 2								
PEPCO HOLDINGS INC	COM	713291102	614	33566 SH	DEFINED	1								
					DEFINED	1								
					DEFINED	1 5								
					713291102	56	3051 SH	DEF/OTH	1					
					DEF/OTH	1								
PEPSI BOTTLING CO	COM	713409100	281	9200 SH	DEFINED	1 2								
					DEFINED	1 5								
					713409100	669	21900 SH	DEFINED	1 2					
PEPSIAMERICAS INC	COM	71343P200	551	25956 SH	DEFINED	1								
					DEFINED	1								
					DEFINED	1 5								
PEPSICO INC	COM	713448108	57947	1075489 SH	DEFINED	1								
					DEFINED	1								
					DEFINED	1								
					DEFINED	1								
					DEFINED	1 2								
					DEFINED	1 5								
					DEFINED	1 5								
					DEFINED	1 6								
					DEFINED	1 6								
										713448108	12841	238334 SH	DEF/OTH	1
										DEFINED	1			
										DEF/OTH	1			
										DEFINED	1			
										DEF/OTH	1 6			
					713448108	4550	84440 SH	DEFINED	1 2					
PERKINELMER INC	COM	714046109	221	11050 SH	DEFINED	1 2								
PERRIGO CO	COM	714290103	233	12300 SH	DEFINED	1								
					DEFINED	1 5								
PETSMART INC	COM	716768106	367	11300 SH	DEFINED	1								
					DEFINED	1 5								
PFIZER INC	COM	717081103	89928	2623350 SH	DEFINED	1								
					DEFINED	1								
					DEFINED	1								
					DEFINED	1								
					DEFINED	1 2								
					DEFINED	1 5								
					DEFINED	1 5								
					DEFINED	1 6								
					DEFINED	1 6								
										717081103	13552	395324 SH	DEF/OTH	1
										DEFINED	1			
					DEF/OTH	1								
					DEFINED	1								
					DEF/OTH	1 6								

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			717081103	15598	455030 SH	DEFINED	1 2
PHELPS DODGE CORP	COM		717265102	213	2747 SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
			717265102	40	521 SH	DEF/OTH	1
			717265102	562	7250 SH	DEFINED	1 2
PHILADELPHIA CONS HLDG CO	COM		717528103	1225	20400 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
PIEDMONT NAT GAS INC	COM		720186105	1046	24504 SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 6
			720186105	1570	36760 SH	DEF/OTH	1
						DEF/OTH	1
PIER 1 IMPORTS INC	COM		720279108	1234	69735 SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
			720279108	608	34395 SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
PILGRIM'S PRIDE CORP	COM		721467108	5302	183200 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
PINNACLE BANCSHARES INC	COM		722903101	243	15600 SH	DEF/OTH	1
PINNACLE WEST CAPITAL	COM		723484101	166	4100 SH	DEFINED	1 2
PIONEER NATURAL RESOURCES	COM		723787107	1096	31252 SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
PITNEY BOWES INC	COM		724479100	29256	661159 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
			724479100	366	8260 SH	DEF/OTH	1
						DEFINED	1
			724479100	9383	212040 SH	DEFINED	1 2
PLANTRONICS INC NEW	COM		727493108	5688	135100 SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
PLUM CREEK TIMBER CO INC	COM		729251108	579	17765 SH	DEFINED	1
						DEFINED	1
						DEFINED	1

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						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		729251108	754	23155	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		729251108	516	15850	SH	DEFINED	1 2
POGO PRODUCING CO	COM	730448107	879	17800	SH	DEFINED	1
						DEFINED	1 5
		730448107	217	4400	SH	DEF/OTH	1
						DEFINED	1
POLYCOM INC	COM	73172K104	394	17560	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
POTLATCH CORP	COM	737628107	212	5100	SH	DEFINED	1
						DEFINED	1 5
POWERWAVE TECHNOLOGIES INC	COM	739363109	146	18950	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
PRAXAIR INC	COM	74005P104	3177	79598	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		74005P104	694	17398	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		74005P104	1137	28500	SH	DEFINED	1 2
PRECISION CASTPARTS CORP	COM	740189105	1132	20700	SH	DEFINED	1
						DEFINED	1 5
PRIDE INTL INC DEL	COM	74153Q102	407	23800	SH	DEFINED	1
						DEFINED	1 5
PRINCIPAL FINANCIAL GRP	COM	74251V102	327	9406	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		74251V102	39	1121	SH	DEF/OTH	1
		74251V102	485	13950	SH	DEFINED	1 2
PROASSURANCE CORP	COM	74267C106	4829	141572	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 6
		74267C106	20	596	SH	DEF/OTH	1
PROCTER & GAMBLE CO	COM	742718109	57007	1047160	SH	DEFINED	1
						DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		742718109	11994	220312 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		742718109	6647	122100 SH	DEFINED	1 2
PROGRESS ENERGY INC	COM	743263105	4779	108482 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		743263105	1952	44313 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		743263105	470	10681 SH	DEFINED	1 2
PROGRESSIVE CORP OHIO	COM	743315103	358	4200 SH	DEFINED	1 2
					DEFINED	1 5
		743315103	512	6000 SH	DEF/OTH	1
		743315103	780	9150 SH	DEFINED	1 2
PROLOGIS	COM	743410102	255	7750 SH	DEFINED	1 2
PROTECTIVE LIFE CORP	COM	743674103	57713	1492451 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		743674103	108736	2811885 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
PROVIDENT FINL GROUP INC	COM	743866105	339	8600 SH	DEFINED	1
					DEFINED	1 5
PROVIDIAN FINL CORP	COM	74406A102	113	7700 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		74406A102	90	6128 SH	DEF/OTH	1
		74406A102	183	12500 SH	DEFINED	1 2
PRUDENTIAL FINANCIAL INC	COM	744320102	7601	163561 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		744320102	991	21333 SH	DEF/OTH	1

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						DEF/OTH	1
						DEFINED	1
		744320102	1064	22900	SH	DEFINED	1 2
PUBLIC SVC ENTERPRISE GRP	COM	744573106	436	10893	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		744573106	145	3621	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		744573106	410	10250	SH	DEFINED	1 2
PUGET ENERGY INC NEW	COM	745310102	385	17550	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
		745310102	34	1556	SH	DEF/OTH	1
PULTE HOMES INC	COM	745867101	203	3900	SH	DEFINED	1 2
						DEFINED	1 5
		745867101	281	5400	SH	DEFINED	1 2
PUTNAM INVT GRADE MUN	MUT FD	746805100	274	29100	SH	DEFINED	1
		746805100	99	10500	SH	DEF/OTH	1
						DEF/OTH	1
PUTNAM MANAGED MUN INC	MUT FD	746823103	49	7017	SH	DEFINED	1
						DEFINED	1
		746823103	83	11900	SH	DEF/OTH	1
PUTNAM MUNI OPPTY TR	MUT FD	746922103	172	14175	SH	DEFINED	1
		746922103	57	4725	SH	DEF/OTH	1
QUALCOMM INC	COM	747525103	1638	22444	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		747525103	40	550	SH	DEF/OTH	1
		747525103	2565	35150	SH	DEFINED	1 2
QUANTA SVCS INC	COM	74762E102	128	20500	SH	DEFINED	1
						DEFINED	1 5
QUANTUM CORP	COM	747906204	97	31400	SH	DEFINED	1
						DEFINED	1 5
QUESTAR CORP	COM	748356102	665	17222	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
		748356102	185	4800	SH	DEF/OTH	1
						DEFINED	1
QWEST COMM INTL INC	COM	749121109	223	61998	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		749121109	28	7836	SH	DEF/OTH	1
						DEF/OTH	1

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		749121109	466	129750	SH	DEFINED	1 2
RPM INC OHIO	COM	749685103	617	40600	SH	DEFINED	1
						DEFINED	1 5
RSA SEC INC	COM	749719100	5533	270300	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
RF MICRODEVICES INC	COM	749941100	470	62600	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
		749941100	3	400	SH	DEF/OTH	1
RADIAN GROUP INC	COM	750236101	1221	25500	SH	DEFINED	1
						DEFINED	1 5
RADIOLOGIX INC	COM	75040K109	45	10000	SH	DEFINED	1
RADIOSHACK CORP	COM	750438103	57	2000	SH	DEFINED	1
						DEFINED	1
		750438103	371	12945	SH	DEF/OTH	1
RAYMOND JAMES FINL INC	COM	754730109	403	15250	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
RAYONIER INC	COM	754907103	401	9021	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
		754907103	46	1044	SH	DEF/OTH	1
						DEF/OTH	1
RAYTHEON CO	COM	755111507	24832	694216	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		755111507	2107	58903	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
READERS DIGEST ASSN INC	COM	755267101	278	17400	SH	DEFINED	1
						DEFINED	1 5
REEBOK INTERNATIONAL LTD	COM	758110100	183	5100	SH	DEFINED	1 2
REGIS CORP MINN	COM	758932107	702	15748	SH	DEFINED	1
						DEFINED	1 5
REGIONS FINL CORP	COM	758940100	5665	155005	SH	DEFINED	1
						DEFINED	1
						DEFINED	1



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						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		758940100	6064	165918	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		758940100	583	15950	SH	DEFINED	1 2
RELIANCE STEEL & ALUMINUM	COM	759509102	3758	93200	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
RENT-A-CENTER INC	COM	76009N100	434	14517	SH	DEFINED	1
						DEFINED	1 5
		76009N100	90	3000	SH	DEF/OTH	1
REPUBLIC SVCS INC	COM	760759100	1247	43100	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
		760759100	546	18850	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
RESPIRONICS INC	COM	761230101	2315	39400	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
REYNOLDS & REYNOLDS CO	COM	761695105	1977	85482	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
		761695105	459	19831	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
REYNOLDS R J TOB HLDGS INC	COM	76182K105	162	2400	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		76182K105	55	820	SH	DEF/OTH	1
						DEFINED	1
ROCK-TENN CO	COM	772739207	25691	1515687	SH	DEF/OTH	1
						DEF/OTH	1
ROCKWELL AUTOMATION INC	COM	773903109	1284	34223	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		773903109	128	3400	SH	DEF/OTH	1
		773903109	497	13250	SH	DEFINED	1 2
ROCKWELL COLLINS INC	COM	774341101	210	6292	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		774341101	47	1400	SH	DEF/OTH	1

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		774341101	258	7750 SH	DEFINED	1 2
ROHM & HAAS CO	COM	775371107	289	6950 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		775371107	413	9944 SH	DEF/OTH	1
		775371107	651	15650 SH	DEFINED	1 2
ROSS STORES INC	COM	778296103	709	26500 SH	DEFINED	1
					DEFINED	1 5
ROWAN COMPANIES INC	COM	779382100	223	9150 SH	DEFINED	1 2
ROYAL DUTCH PETRO NY	ADR	780257804	1683	32563 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		780257804	3972	76872 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
RUBY TUESDAY	COM	781182100	7722	281314 SH	DEFINED	1
					DEFINED	1 5
		781182100	1182	43067 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
RYDER SYSTEM INC	COM	783549108	120	3000 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		783549108	230	5737 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		783549108	228	5700 SH	DEFINED	1 2
RYLAND GROUP INC	COM	783764103	680	8700 SH	DEFINED	1
					DEFINED	1 5
SBC COMMUNICATIONS INC	COM	78387G103	51523	2124670 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		78387G103	8603	354746 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		78387G103	4455	183700 SH	DEFINED	1 2
SCP POOL CORP	COM	784028102	1292	28700 SH	DEFINED	1
					DEFINED	1

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						DEFINED	1 6
SEI INVESTMENTS COMPANY	COM	784117103	953	32800 SH		DEFINED	1
						DEFINED	1 5
SLM CORP	COM	78442P106	193	4768 SH		DEFINED	1
		78442P106	582	14391 SH		DEF/OTH	1
						DEFINED	1
SPDR TRUST	COM	78462F103	95031	829745 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
		78462F103	507	4425 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
SRS LABS INC	COM	78464M106	84	15300 SH		DEFINED	1
SABRE HOLDINGS CORP	COM	785905100	163	5900 SH		DEFINED	1 2
ST JUDE MED INC	COM	790849103	481	6360 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		790849103	1176	15550 SH		DEFINED	1 2
ST PAUL TRAVELERS COS INC	COM	792860108	38773	956411 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		792860108	3946	97334 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
SAKS INC	COM	79377W108	1819	121250 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
SALOMON BROS HIGH INC	MUT FD	794907105	138	11500 SH		DEFINED	1
						DEFINED	1
SALOMON BROTHERS FD INC	MUT FD	795477108	7	537 SH		DEFINED	1
		795477108	128	10426 SH		DEF/OTH	1
SANDISK CORP	COM	80004C101	605	27900 SH		DEFINED	1
						DEFINED	1 5
SANMINA CORP-SCI CORP	COM	800907107	763	83876 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
SARA LEE CORP	COM	803111103	19144	832713 SH		DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		803111103	1526	66356 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		803111103	787	34250 SH	DEFINED	1 2
SCANA CORP NEW	COM	80589M102	879	24172 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		80589M102	415	11402 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
SCANSOURCE INC	COM	806037107	677	11400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
SCHEIN HENRY INC	COM	806407102	486	7700 SH	DEFINED	1
					DEFINED	1 5
SCHERING-PLOUGH CORP	COM	806605101	12998	703380 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		806605101	591	32000 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
SCHLUMBERGER LTD	COM	806857108	8190	128953 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		806857108	2928	46102 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		806857108	1613	25400 SH	DEFINED	1 2
SCHOLASTIC CORP	COM	807066105	207	6900 SH	DEFINED	1
					DEFINED	1 5

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CHARLES SCHWAB CORP NEW	COM	808513105	35	3623 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
808513105	231	24000 SH	DEF/OTH	1					
			SCIENTIFIC ATLANTA INC	COM	808655104	216	6250 SH	DEFINED	1
			DEFINED	1 2					
808655104	55	1600 SH	DEFINED	1 5					
			808655104	426	12350 SH	DEF/OTH	1		
			DEFINED	1 2					
SCIENTIFIC GAMES CORP	COM	80874P109	3813	199200 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
SCRIPPS E W CO OHIO	COM	811054204	392	3730 SH	DEF/OTH	1			
SEARS ROEBUCK & CO	COM	812387108	1258	33303 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					812387108	364	9638 SH	DEF/OTH	1
DEF/OTH	1								
DEFINED	1								
SELECTIVE INS GRP INC	COM	816300107	3557	89200 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
816300107	60	1500 SH	DEF/OTH	1					
SEMTECH CORP	COM	816850101	304	12900 SH	DEFINED	1			
					DEFINED	1 5			
SEMPRA ENERGY	COM	816851109	343	9950 SH	DEFINED	1 2			
SENIOR HIGH INC PORT	MUT FD	81721E107	189	34000 SH	DEFINED	1			
DEFINED	1								
SENSIENT TECH CORP	COM	81725T100	236	11000 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
81725T100	3	150 SH	DEF/OTH	1					
SEPRACOR INC	COM	817315104	317	6000 SH	DEFINED	1			
					DEFINED	1 5			
SERVICEMASTER COMPANY	COM	81760N109	42	3398 SH	DEFINED	1			
					81760N109	123	10000 SH	DEF/OTH	1
					DEF/OTH	1 6			
SHERWIN WILLIAMS CO	COM	824348106	3888	93566 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					DEFINED	1 5			
					DEFINED	1 5			
					DEFINED	1 6			
					DEFINED	1 6			

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		824348106	1070	25755 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		824348106	521	12550 SH	DEFINED	1 2
SIEBEL SYS INC	COM	826170102	189	17700 SH	DEFINED	1 2
					DEFINED	1 5
		826170102	6	600 SH	DEF/OTH	1
		826170102	424	39650 SH	DEFINED	1 2
SIERRA HEALTH SVCS INC	COM	826322109	5409	121000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
SIERRA PACIFIC RESOURCES	COM	826428104	159	20600 SH	DEFINED	1
					DEFINED	1 5
SIGMA-ALDRICH CORP	COM	826552101	358	6000 SH	DEFINED	1
		826552101	77	1300 SH	DEF/OTH	1
					DEF/OTH	1
SILICON VY BANCSHARES	COM	827064106	242	6100 SH	DEFINED	1
					DEFINED	1 5
SIMMONS 1ST NATL CORP	COM	828730200	850	32652 SH	DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	5405	105113 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		828806109	314	6100 SH	DEF/OTH	1
		828806109	445	8650 SH	DEFINED	1 2
SIX FLAGS INC	COM	83001P109	117	16100 SH	DEFINED	1
					DEFINED	1 5
SMITH INTL INC	COM	832110100	547	9810 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SMITHFIELD FOODS INC	COM	832248108	732	24900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SMUCKER J M CO	COM	832696405	5271	114807 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		832696405	49	1060 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		832696405	441	9600 SH	DEFINED	1 2
SNAP ON INC	COM	833034101	29542	880550 SH	DEFINED	1

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					DEFINED	1	2
					DEFINED	1	5
		833034101	166	4950 SH	DEF/OTH	1	
					DEFINED	1	
		833034101	2169	64640 SH	DEFINED	1	2
SOLETRON CORP	COM	834182107	231	35700 SH	DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
		834182107	10	1600 SH	DEF/OTH	1	
					DEFINED	1	
		834182107	468	72400 SH	DEFINED	1	2
SOTHEBY'S HOLDINGS INC	COM	835898107	172	10800 SH	DEFINED	1	
					DEFINED	1	5
SOUTHERN CO	COM	842587107	13383	459103 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
					DEFINED	1	6
		842587107	7607	260964 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	6
		842587107	924	31700 SH	DEFINED	1	2
SOUTHTRUST CORP	COM	844730101	11015	283830 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
					DEFINED	1	6
		844730101	7811	201256 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	
SOUTHWEST AIRLS CO	COM	844741108	807	48135 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
		844741108	111	6600 SH	DEF/OTH	1	
					DEF/OTH	1	
SOUTHWEST WATER CO	COM	845331107	180	14366 SH	DEFINED	1	
SOVEREIGN BANCORP INC	COM	845905108	1180	53400 SH	DEFINED	1	
					DEFINED	1	5
SPRINT CORP	COM	852061100	9030	513069 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5

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						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		852061100	1375	78141	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
STANCORP FINANCIAL GRP	COM	852891100	677	10100	SH	DEFINED	1	
						DEFINED	1	5
STANLEY WORKS	COM	854616109	423	9285	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		854616109	851	18675	SH	DEF/OTH	1	
STAPLES INC	COM	855030102	28189	958484	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		855030102	2670	90785	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
STARBUCKS CORP	COM	855244109	20496	471272	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		855244109	2177	50059	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
STATE AUTO FINANCIAL CORP	COM	855707105	574	18676	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
STARWOOD HOTELS & RESORTS	COM	85590A203	334	7447	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
		85590A203	29	639	SH	DEF/OTH	1	
						DEFINED	1	



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		85590A203	392	8750 SH	DEFINED	1 2
STATE STREET CORP	COM	857477103	830	16915 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		857477103	1878	38302 SH	DEF/OTH	1
STERIS CORP	COM	859152100	277	12300 SH	DEFINED	1
					DEFINED	1 5
STORAGE TECHNOLOGY CORP	COM	862111200	1024	35300 SH	DEFINED	1
					DEFINED	1 5
STRYKER CORP	COM	863667101	19675	357720 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		863667101	3924	71342 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
SUN LIFE FINL INC	ADR	866796105	838	28969 SH	DEFINED	1
		866796105	222	7659 SH	DEF/OTH	1
SUN MICROSYSTEMS INC	COM	866810104	7815	1804914 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		866810104	574	132600 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		866810104	1272	293800 SH	DEFINED	1 2
SUNCOR ENERGY INC	COM	867229106	12	472 SH	DEFINED	1 5
		867229106	289	11300 SH	DEF/OTH	1
SUNGARD DATA SYS INC	COM	867363103	12978	499136 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		867363103	481	18500 SH	DEF/OTH	1
SUNOCO INC	COM	86764P109	3916	61550 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		86764P109	2025	31823 SH	DEF/OTH	1

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						DEF/OTH	1
						DEFINED	1
		86764P109	407	6400	SH	DEFINED	1 2
SUNTRUST BKS INC	COM	867914103	21291	327604	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		867914103	3553	54677	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		867914103	45	700	SH	DEFINED	1 2
SUPERIOR INDUSTRIES INTL	COM	868168105	157	4700	SH	DEFINED	1
						DEFINED	1 5
		868168105	134	4000	SH	DEF/OTH	1
SUPERVALU INC	COM	868536103	116	3800	SH	DEFINED	1 2
						DEFINED	1 5
		868536103	367	12000	SH	DEF/OTH	1
		868536103	188	6150	SH	DEFINED	1 2
SWIFT TRANSPORTATION CO	COM	870756103	264	14700	SH	DEFINED	1
						DEFINED	1 5
SYBASE INC	COM	871130100	306	17000	SH	DEFINED	1
						DEFINED	1 5
SYMANTEC CORP	COM	871503108	2039	46580	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		871503108	9	200	SH	DEF/OTH	1
SYMBOL TECHNOLOGIES	COM	871508107	301	20400	SH	DEFINED	1 2
SYNAPTICS INC	COM	87157D109	1944	100600	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
SYNOPSYS INC	COM	871607107	330	11600	SH	DEFINED	1
						DEFINED	1 5
SYNOVUS FINL CORP	COM	87161C105	10785	425953	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
		87161C105	3572	141057	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
SYSCO CORP	COM	871829107	64430	1796215	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1

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						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		871829107	3938	109780	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
		871829107	6038	168320	SH	DEFINED	1	2
TCF FINL CORP	COM	872275102	720	12400	SH	DEFINED	1	
						DEFINED	1	5
TECO ENERGY INC	COM	872375100	342	28550	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		872375100	364	30353	SH	DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
		872375100	98	8150	SH	DEFINED	1	2
TJX COS INC NEW	COM	872540109	19307	799810	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
						DEFINED	1	6
		872540109	659	27300	SH	DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
TXU CORP	COM	873168108	4352	107422	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
		873168108	1787	44117	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
		873168108	565	13950	SH	DEFINED	1	2
TARGET CORP	COM	87612E106	24077	566908	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6

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		87612E106	4928	116027 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		87612E106	484	11400 SH	DEF/OTH	1 6
					DEFINED	1 2
TEKTRONIX INC	COM	879131100	250	7350 SH	DEFINED	1 2
TELEFLEX INC	COM	879369106	692	13800 SH	DEFINED	1
					DEFINED	1 5
TELEFONICA SA	ADR	879382208	94	2102 SH	DEFINED	1
					DEFINED	1
		879382208	847	18974 SH	DEF/OTH	1
					DEFINED	1
TELEPHONE & DATA SYS INC	COM	879433100	257	3603 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
TELLABS INC	COM	879664100	3111	356000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		879664100	0	75 SH	DEF/OTH	1
TEMPLE INLAND INC	COM	879868107	332	4800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		879868107	325	4700 SH	DEFINED	1 2
TEMPLETON GLOBAL INC FD MUT FD		880198106	0	22 SH	DEFINED	1
		880198106	159	20063 SH	DEF/OTH	1
TERADYNE INC	COM	880770102	378	16650 SH	DEFINED	1 2
TEREX CORP NEW	COM	880779103	2229	65300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
TESORO PETROLEUM CORP	COM	881609101	5567	201700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
TEVA PHARMACEUTICAL INDS	ADR	881624209	47	1400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		881624209	239	7200 SH	DEF/OTH	1
					DEFINED	1
TEXAS INSTRS INC	COM	882508104	18002	744494 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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						DEFINED	1	6
						DEFINED	1	6
		882508104	1770	73200	SH	DEF/OTH	1	
						DEFINED	1	
		882508104	2382	98500	SH	DEFINED	1	2
TEXTRON INC	COM	883203101	380	6400	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		883203101	1165	19632	SH	DEF/OTH	1	
						DEFINED	1	
		883203101	365	6150	SH	DEFINED	1	2
THERMON ELECTRON CORP	COM	883556102	407	13250	SH	DEFINED	1	2
THOR INDS INC	COM	885160101	335	10000	SH	DEFINED	1	
						DEFINED	1	5
3COM CORP	COM	885535104	419	67100	SH	DEFINED	1	
						DEFINED	1	5
3M CO	COM	88579Y101	49676	551897	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		88579Y101	11039	122637	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
		88579Y101	3047	33850	SH	DEFINED	1	2
TIDEWATER INC	COM	886423102	318	10660	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
TIFFANY & CO	COM	886547108	437	11850	SH	DEFINED	1	2
TIMBERLAND CO	COM	887100105	749	11600	SH	DEFINED	1	
						DEFINED	1	5
TIME WARNER INC	COM	887317105	15324	871646	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		887317105	598	34019	SH	DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	

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		887317105	3457	196650 SH	DEFINED	1 2
TITAN CORP	COM	888266103	184	14200 SH	DEFINED	1
					DEFINED	1 5
TOLL BROTHERS INC	COM	889478103	542	12800 SH	DEFINED	1
					DEFINED	1 5
		889478103	8	200 SH	DEF/OTH	1
TORCHMARK CORP	COM	891027104	23178	430817 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		891027104	89393	1661574 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
TOYS T US INC	COM	892335100	296	18550 SH	DEFINED	1 2
TRIAD HOSPITALS INC	COM	89579K109	531	14250 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
TRIAD GTY INC	COM	895925105	1278	21962 SH	DEF/OTH	1
TRIBUNE CO NEW	COM	896047107	9045	198610 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		896047107	239	5250 SH	DEF/OTH	1
		896047107	6514	143040 SH	DEFINED	1 2
TRIMBLE NAVIGATION LTD	COM	896239100	2118	76200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
TRINITY INDUSTRIES	COM	896522109	423	13300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	129	23600 SH	DEFINED	1
					DEFINED	1 5
TRUSTMARK CORP	COM	898402102	5004	173016 SH	DEFINED	1
		898402102	12	406 SH	DEF/OTH	1
TUPPERWARE CORP	COM	899896104	239	12326 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		899896104	59	3024 SH	DEF/OTH	1
TYCO INTL LTD NEW	COM	902124106	35503	1071301 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		902124106	802	24197	SH	DEF/OTH	1	
		902124106	2875	86766	SH	DEF/OTH	1	
		902124106	2875	86766	SH	DEFINED	1	2
TYSON FOODS	COM	902494103	1293	61700	SH	DEFINED	1	
						DEFINED	1	5
UST INC	COM	902911106	894	24835	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
		902911106	1103	30627	SH	DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
US BANCORP DEL	COM	902973304	4242	153928	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
		902973304	300	10882	SH	DEF/OTH	1	
						DEFINED	1	
		902973304	3402	123453	SH	DEF/OTH	1	
						DEFINED	1	2
UNILEVER N V	ADR	904784709	300	4374	SH	DEFINED	1	
		904784709	251	3669	SH	DEF/OTH	1	
UNION PAC CORP	COM	907818108	1592	26778	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
		907818108	454	7630	SH	DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
		907818108	1373	23100	SH	DEFINED	1	2
UNION PLANTERS CORP	COM	908068109	5332	178851	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
		908068109	1965	65915	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
		908068109	244	8200	SH	DEFINED	1	2
UNISYS CORP	COM	909214108	174	12500	SH	DEFINED	1	2

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						DEFINED	1	5
		909214108	32	2299	SH	DEF/OTH	1	
		909214108	398	28700	SH	DEFINED	1	2
UTD DONINION REALTY	COM	910197102	442	22350	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
		910197102	198	10000	SH	DEF/OTH	1	
UNITED ONLINE INC	COM	911268100	636	36100	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
UNITED PARCEL SERVICE INC	COM	911312106	13059	173725	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		911312106	406	5397	SH	DEF/OTH	1	
						DEF/OTH	1	
		911312106	2082	27700	SH	DEFINED	1	2
UNITED RENTALS INC	COM	911363109	240	13400	SH	DEFINED	1	
						DEFINED	1	5
UNITED STATES STEEL CORP	COM	912909108	346	9850	SH	DEFINED	1	2
UNITED SURGICAL PARTNERS	COM	913016309	3726	94400	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
UNITED TECHNOLOGIES CORP	COM	913017109	41364	452160	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		913017109	5061	55329	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
		913017109	3051	33350	SH	DEFINED	1	2
UNITEDHEALTH GROUP INC	COM	91324P102	35597	571837	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		91324P102	1369	21998	SH	DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
		91324P102	1668	26800	SH	DEFINED	1	2



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UNIVERSAL CORP VA	COM	913456109	219	4300 SH	DEFINED	1
					DEFINED	1 5
UNIVERSAL HLTH SVCS INC	COM	913903100	899	19600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
UNOCAL CORP	COM	913903100	92	2000 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
UNOCAL CORP	COM	915289102	563	14824 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEF/OTH	1
UNOCAL CORP	COM	915289102	201	5280 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1
UNUMPROVIDENT CORP	COM	91529Y106	377	23709 SH	DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEF/OTH	1
UNUMPROVIDENT CORP	COM	91529Y106	516	32445 SH	DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEF/OTH	1
USF CORP	COM	91729Q101	104	2950 SH	DEFINED	1
					DEF/OTH	1
USF CORP	COM	91729Q101	179	5100 SH	DEF/OTH	1
					DEF/OTH	1
VCA ANTECH INC	COM	918194101	4518	100800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
VF CORP	COM	918204108	5470	112314 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
VALASSIS COMMUNICATIONS	COM	918204108	2160	44353 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1 2
VALASSIS COMMUNICATIONS	COM	918204108	465	9550 SH	DEFINED	1 2
					DEFINED	1 2
VALASSIS COMMUNICATIONS	COM	918866104	277	9100 SH	DEFINED	1
					DEFINED	1 5
VALEANT PHARMACEUTICALS	COM	91911X104	292	14600 SH	DEFINED	1
					DEFINED	1 5
VALERO ENERGY CORP NEW	COM	91913Y100	4289	58149 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
VALERO ENERGY CORP NEW	COM	91913Y100	1170	15869 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1
VALERO ENERGY CORP NEW	COM	91913Y100	406	5500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2

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VALSPAR CORP	COM	920355104	921	18280	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 5				
VARCO INTL INC DEL	COM	922122106	725	33100	SH	DEFINED	1				
						DEFINED	1 5				
VARIAN INC	COM	922206107	257	6100	SH	DEFINED	1				
						DEFINED	1 5				
						922206107	17	400	SH	DEF/OTH	1
VARIAN MED SYS INC	COM	92220P105	1508	19000	SH	DEFINED	1				
						DEFINED	1				
		92220P105	63	800	SH	DEFINED	1 5				
						DEF/OTH	1				
VECTREN CORP	COM	92240G101	331	13200	SH	DEFINED	1				
						DEFINED	1 5				
						92240G101	42	1663	SH	DEF/OTH	1
VERITAS SOFTWARE CO	COM	923436109	3464	124645	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
						923436109	111	4000	SH	DEF/OTH	1
						923436109	538	19350	SH	DEFINED	1 2
VERITAS DGC INC	COM	92343P107	2171	93800	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
VERIZON COMMUNICATIONS	COM	92343V104	35950	993379	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
						92343V104	11428	315787	SH	DEF/OTH	1
						DEFINED	1				
						DEF/OTH	1				
						DEFINED	1				
						DEF/OTH	1 6				
						DEFINED	1 2				
VERTEX PHARMACEUTICALS	COM	92532F100	147	13600	SH	DEFINED	1				
						DEFINED	1 5				
VIACOM INC	COM	925524308	19058	533527	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 5				
DEFINED	1 6										

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						DEFINED	1	6
		925524308	1058	29607	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
		925524308	4092	114550	SH	DEFINED	1	2
VIAD CORP	COM	92552R109	444	16448	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
VIASAT INC	COM	92552V100	524	21000	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
VISHAY INTERTECHNOLOGY	COM	928298108	975	52500	SH	DEFINED	1	
						DEFINED	1	5
VISTACARE INC	COM	92839Y109	349	18800	SH	DEF/OTH	1	
VISX INC DEL	COM	92844S105	3701	138500	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
						DEFINED	1	6
VODAFONE GROUP PLC NEW	ADR	92857W100	979	44283	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
		92857W100	629	28465	SH	DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
VULCAN MATERIALS COS	COM	929160109	108333	2278299	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
		929160109	108136	2274148	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	
						DEFINED	1	
WGL HLDGS INC	COM	92924F106	1903	66277	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
		92924F106	52	1800	SH	DEF/OTH	1	
						DEF/OTH	1	
WPS RESOURCES CORP	COM	92931B106	301	6500	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
WACHOVIA CORP 2ND NEW	COM	929903102	26225	589329	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	

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					DEFINED	1 2	
					DEFINED	1 5	
					DEFINED	1 5	
					DEFINED	1 6	
					DEFINED	1 6	
		929903102	6291	141382	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		929903102	970	21800	SH	DEFINED	1 2
WADDELL & REED FINL INC	COM	930059100	4543	205468	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
		930059100	13168	595556	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
WAL MART STORES INC	COM	931142103	74663	1415151	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		931142103	11312	214414	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		931142103	8843	167600	SH	DEFINED	1 2
WALGREEN CO	COM	931422109	34705	958442	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		931422109	7222	199440	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
WASHINGTON MUTUAL INC	COM	939322103	56540	1463251	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		939322103	6183	160003	SH	DEF/OTH	1

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						DEFINED	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
WASHINGTON POST CO	COM	939640108	1488	1600 SH		DEFINED	1
		939640108	47	50 SH		DEFINED	1 5
						DEF/OTH	1
WASTE MANAGEMENT INC	COM	94106L109	12308	401582 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		94106L109	71	2332 SH		DEF/OTH	1
		94106L109	7773	253596 SH		DEFINED	1 2
WATERS CORPORATION	COM	941848103	461	9650 SH		DEFINED	1 2
WATSON PHARMACEUTICALS	COM	942683103	254	9450 SH		DEFINED	1 2
WEBEX COMMUNICATIONS INC	COM	94767L109	3875	178100 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
WEBSTER FINANCIAL CORP	COM	947890109	381	8100 SH		DEFINED	1
						DEFINED	1 5
WELLPOINT HLTH NETWORKS	COM	94973H108	5201	46430 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		94973H108	61	549 SH		DEF/OTH	1
						DEFINED	1
		94973H108	722	6450 SH		DEFINED	1 2
WELLS FARGO & CO	COM	949746101	10664	186331 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		949746101	872	15229 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		949746101	4195	73300 SH		DEFINED	1 2
WENDYS INTL INC	COM	950590109	175	5035 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		950590109	97	2776 SH		DEF/OTH	1
						DEFINED	1
		950590109	347	9950 SH		DEFINED	1 2
WERNER ENTERPRISES INC	COM	950755108	294	13950 SH		DEFINED	1
						DEFINED	1 5
WESTAMERICA BANCORPORATION	COM	957090103	299	5700 SH		DEFINED	1
						DEFINED	1 5

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WESTAR ENERGY INC	COM	95709T100	289	14500 SH	DEFINED	1
					DEFINED	1 5
		95709T100	16	800 SH	DEF/OTH	1
WESTERN GAS RES INC	COM	958259103	395	12160 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
WESTWOOD ONE INC	COM	961815107	417	17500 SH	DEFINED	1
					DEFINED	1 5
WEYERHAEUSER CO	COM	962166104	7536	119392 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
DEFINED	1					
		962166104	3471	54984 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		962166104	1319	20900 SH	DEFINED	1 2
WHIRLPOOL CORP	COM	963320106	103	1500 SH	DEFINED	1 2
					DEFINED	1 5
					DEF/OTH	1
					DEFINED	1 2
		963320106	117	1700 SH	DEF/OTH	1
		963320106	213	3100 SH	DEFINED	1 2
WHOLE FOODS MKT INC	COM	966837106	616	6450 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
WILEY JOHN & SONS INC	COM	968223206	531	16600 SH	DEF/OTH	1
WILLIAMS COS INC	COM	969457100	200	16775 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
		969457100	389	32722 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		969457100	267	22400 SH	DEFINED	1 2
WILLIAMS SONOMA INC	COM	969904101	679	20600 SH	DEFINED	1
					DEFINED	1 5
WIND RIVER SYSTEMS INC	COM	973149107	166	14100 SH	DEFINED	1
					DEFINED	1 5
WISCONSIN ENERGY CORP	COM	976657106	711	21815 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
		976657106	119	3663 SH	DEF/OTH	1

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WOLVERINE WORLD SIDE INC	COM	978097103	2633	100300 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
WRIGLEY WM JR CO	COM	982526105	552	8750 SH	DEFINED	1			
					982526105	98	1550 SH	DEF/OTH	1
					982526105	378	6000 SH	DEFINED	1 2
WYETH	COM	983024100	30372	839924 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					DEFINED	1 6			
					DEFINED	1 6			
					983024100	6051	167346 SH	DEF/OTH	1
					DEFINED	1			
983024100	2683	74200 SH	DEF/OTH	1 6					
DEFINED	1 2								
XTO ENERGY CORP	COM	98385X106	1571	52740 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
XCEL ENERGY INC	COM	98389B100	315	18824 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					DEFINED	1 6			
					98389B100	472	28266 SH	DEF/OTH	1
					DEFINED	1			
					98389B100	287	17165 SH	DEF/OTH	1 6
DEFINED	1 2								
XILINX INC	COM	983919101	199	5980 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					983919101	2	54 SH	DEF/OTH	1
983919101	495	14850 SH	DEFINED	1 2					
XEROX CORP	COM	984121103	7	500 SH	DEFINED	1			
					984121103	194	13380 SH	DEF/OTH	1
					DEFINED	1			
YAHOO INC	COM	984332106	5318	146110 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					DEFINED	1 6			
984332106	197	5400 SH	DEF/OTH	1					
984332106	482	13250 SH	DEFINED	1 2					

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YORK INTL CORP	COM	986670107	287	7000 SH	DEFINED	1			
					DEFINED	1 5			
YUM BRANDS INC	COM	988498101	471	12663 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
ZEBRA TECHNOLOGIES CORP	COM	988498101	96	2566 SH	DEF/OTH	1			
					988498101	945	25400 SH	DEFINED	1 2
		989207105	731	8400 SH	DEFINED	1			
					989207105	626	7200 SH	DEF/OTH	1 5
ZIMMER HOLDINGS INC	COM	98956P102	2753	31213 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
		98956P102	1210	13715 SH	DEF/OTH	1			
					DEFINED	1			
		98956P102	933	10580 SH	DEF/OTH	1			
					DEFINED	1			
					DEFINED	1 2			
ZIONS BANCORPORATION	COM	989701107	227	3700 SH	DEFINED	1 2			
ACE LTD	ADR	G0070K103	13348	315699 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					DEFINED	1 6			
					DEFINED	1 6			
					G0070K103	719	17012 SH	DEF/OTH	1
					G0070K103	1061	25100 SH	DEFINED	1 2
COOPER INDUSTRIES LTD	ADR	G24182100	466	7850 SH	DEFINED	1 2			
EVEREST RE GROUP LTD	ADR	G3223R108	1235	15366 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
G3223R108	121	1500 SH	DEF/OTH	1					
INGERSOLL-RAND COMPANY	ADR	G4776G101	17716	259341 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					DEFINED	1 5			
					DEFINED	1 5			
					G4776G101	4619	67616 SH	DEFINED	1 6
					DEF/OTH	1			
DEFINED	1								
DEF/OTH	1								
DEFINED	1								
DEF/OTH	1 6								
G4776G101	1062	15550 SH	DEFINED	1 2					



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NABORS INDUSTRIES INC	ADR	G6359F103	280	6200 SH	DEFINED	1 2					
NOBLE CORPORATION	ADR	G65422100	224	5900 SH	DEFINED	1					
					DEFINED	1					
					DEFINED	1 2					
					DEFINED	1 5					
		G65422100	30	800 SH	DEF/OTH	1					
					G65422100	438	11550 SH	DEFINED	1 2		
					WEATHERFORD INTL LTD	ADR	G95089101	1120	24889 SH	DEFINED	1
										DEFINED	1
		G95089101	120	2667 SH	DEFINED	1					
					DEFINED	1					
					DEFINED	1 5					
					DEF/OTH	1					
XL CAPITAL LTD	ADR	G98255105	6726	89135 SH	DEFINED	1					
					DEFINED	1					
					DEFINED	1 2					
					DEFINED	1 5					
					DEFINED	1 6					
					DEFINED	1 6					
		G98255105	264	3500 SH	DEF/OTH	1					
					FLEXTRONICS INTL LTD	ADR	Y2573F102	2156	135200 SH	DEFINED	1
										DEFINED	1
										DEFINED	1
DEFINED	1										
DEFINED	1 5										
DEFINED	1 5										
DEFINED	1 6										
DEFINED	1 6										
		Y2573F102	145	9100 SH	DEF/OTH	1					
					DEF/OTH	1					