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AMSOUTH BANCORPORATION
Form 13F-HR
August 10, 2005

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

Report for the Calendar Year or Quarter Ended: 06/30/2005

Check here if Amendment Amendment Number:

This Amendment is a restatement

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00108

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

Person Signing this Report on Behalf of Reporting Manager:

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

Carl L. Gorday Birmingham, AL 08/10/2005

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 1796
Form 13F Information Table Value Total: \$ 7,380,828

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
ADC TELECOMMUNICATIONS	COM	000886309	108	4948	SH		DEFINED	1 2
AFLAC INC	COM	001055102	14965	345762	SH		DEFINED	1
							DEFINED	1
							DEFINED	1 2
							DEFINED	1 6
							DEFINED	1 6
		001055102	1072	24774	SH		DEF/OTH	1
							DEFINED	1
							DEF/OTH	1 5
		001055102	1156	26700	SH		DEFINED	1 2
AGCO CORP	COM	001084102	398	20800	SH		DEFINED	1
							DEFINED	1 6
AGL RESOURCES INC	COM	001204106	816	21100	SH		DEFINED	1
							DEFINED	1
							DEFINED	1 6
		001204106	543	14040	SH		DEF/OTH	1
AES CORP	COM	00130H105	199	12137	SH		DEFINED	1
							DEFINED	1 6
		00130H105	22	1352	SH		DEF/OTH	1
		00130H105	221	13500	SH		DEFINED	1 2
AMB PROPERTY CORP	COM	00163T109	847	19500	SH		DEFINED	1
							DEFINED	1 6
AT&T CORP	COM	001957505	537	28204	SH		DEFINED	1
							DEFINED	1 2
							DEFINED	1 6
		001957505	177	9284	SH		DEF/OTH	1
							DEFINED	1
		001957505	414	21750	SH		DEFINED	1 2
ABBOTT LABS	COM	002824100	32868	670647	SH		DEFINED	1
							DEFINED	1
							DEFINED	1 6
							DEFINED	1 6

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		002824100	5727	116846	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
		002824100	1468	29950	SH	DEFINED	1 2
ABERCROMBIE & FITCH CO	COM	002896207	1992	29000	SH	DEFINED	1
						DEFINED	1 6
ACTIVISION INC	COM	004930202	1351	81766	SH	DEFINED	1
						DEFINED	1 6
ACUITY BRANDS INC	COM	00508Y102	2316	90155	SH	DEFINED	1
		00508Y102	19	751	SH	DEF/OTH	1
ACXIOM CORP	COM	005125109	411	19700	SH	DEFINED	1
						DEFINED	1 6
ADOBE SYSTEMS INC	COM	00724F101	4888	170840	SH	DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		00724F101	5	170	SH	DEF/OTH	1 5
		00724F101	392	13700	SH	DEFINED	1 2
ADTRAN INC	COM	00738A106	422	17046	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
ADVANCE AUTO PARTS INC	COM	00751Y106	1691	26200	SH	DEFINED	1
						DEFINED	1 6
		00751Y106	65	1000	SH	DEF/OTH	1
ADVANCED MEDICAL OPTICS IN	COM	00763M108	596	14991	SH	DEFINED	1
						DEFINED	1 6
AEROPOSTALE INC	COM	007865108	441	13115	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
ADVANCED MICRO-DEVICES	COM	007903107	305	17580	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		007903107	299	17250	SH	DEFINED	1 2
AEGON N V	ADR	007924103	95	7411	SH	DEFINED	1
		007924103	134	10425	SH	DEF/OTH	1
						DEFINED	1
AETNA U S HEALTHCARE INC	COM	00817Y108	1028	12412	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		00817Y108	121	1458	SH	DEF/OTH	1
						DEF/OTH	1 5
		00817Y108	1317	15900	SH	DEFINED	1 2
AFFILIATED COMP SVCS	COM	008190100	191	3747	SH	DEFINED	1
						DEFINED	1 6

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		008190100	37	720 SH	DEF/OTH	1
		008190100	138	2700 SH	DEFINED	1 2
AGILENT TECHNOLOGIES INC	COM	00846U101	408	17741 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		00846U101	6	272 SH	DEF/OTH	1
		00846U101	432	18750 SH	DEFINED	1 2
AIR PRODS & CHEMS INC	COM	009158106	1368	22691 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		009158106	636	10550 SH	DEF/OTH	1
					DEFINED	1
		009158106	778	12900 SH	DEFINED	1 2
AIRGAS	COM	009363102	400	16200 SH	DEFINED	1
					DEFINED	1 6
AIRTRAN HLDGS INC	COM	00949P108	412	44600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ALABAMA NATIONAL BANC	COM	010317105	392	6000 SH	DEFINED	1
		010317105	25	388 SH	DEF/OTH	1
ALAMOSA HLDGS INC	COM	011589108	3410	245300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ALBEMARLE CORP	COM	012653101	443	12151 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		012653101	91	2500 SH	DEF/OTH	1
ALBERTO CULVER CO	COM	013068101	253	5843 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		013068101	162	3750 SH	DEFINED	1 2
ALBERTSON'S INC	COM	013104104	45	2200 SH	DEFINED	1
		013104104	294	14200 SH	DEF/OTH	1
ALCOA INC	COM	013817101	17173	657213 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		013817101	2916	111597 SH	DEF/OTH	1
					DEFINED	1
		013817101	777	29750 SH	DEFINED	1 2
ALEXANDER & BALDWIN INC	COM	014482103	501	10800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ALFA CORP	COM	015385107	637	43279 SH	DEFINED	1
		015385107	519	35252 SH	DEF/OTH	1

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ALLERGAN INC	COM	018490102	25173	295319	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
		018490102	3245	38071	SH	DEF/OTH	1				
						DEFINED	1				
						DEFINED	1 2				
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1253	30900	SH	DEFINED	1				
						DEFINED	1 6				
ALLIANT CORP	COM	018802108	757	26900	SH	DEFINED	1				
						DEFINED	1 6				
		018802108	32	1140	SH	DEF/OTH	1				
ALLMERICA FINL CORP	COM	019754100	467	12600	SH	DEFINED	1				
						DEFINED	1 6				
ALLOS THERAPEUTICS INC	COM	019777101	22	10000	SH	DEF/OTH	1				
ALLSCRIPTS HEALTHCARE SOL	COM	01988P108	3835	230900	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
ALLSTATE CORP	COM	020002101	3454	57801	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
		020002101	973	16277	SH	DEF/OTH	1				
						DEFINED	1				
						DEF/OTH	1 5				
ALLTEL CORP	COM	020039103	732	11746	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
		020039103	520	8350	SH	DEF/OTH	1				
						020039103	551	8850	SH	DEFINED	1 2
ALTERA CORP	COM	021441100	14	720	SH	DEFINED	1				
						021441100	913	46100	SH	DEF/OTH	1
										DEFINED	1
ALTRIA GROUP INC	COM	02209S103	4360	67423	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						02209S103	6144	95024	SH	DEF/OTH	1
						02209S103	3669	56750	SH	DEFINED	1 2
AMERADA HESS CORP	COM	023551104	302	2840	SH	DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						023551104	639	6000	SH	DEF/OTH	1

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			023551104	304	2850 SH	DEFINED	1 2
AMEREN CORP	COM		023608102	430	7781 SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
			023608102	382	6905 SH	DEF/OTH	1
						DEFINED	1
			023608102	241	4350 SH	DEFINED	1 2
AMERICAN ELECT POWER CO	COM		025537101	9400	254941 SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
			025537101	891	24167 SH	DEF/OTH	1
						DEFINED	1
			025537101	298	8070 SH	DEFINED	1 2
AMERICAN EAGLE OUTFITTERS	COM		02553E106	1604	52350 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
AMERICAN EXPRESS CO	COM		025816109	36756	690522 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
			025816109	2338	43931 SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
			025816109	1850	34750 SH	DEFINED	1 2
AMERICAN FINL GRP INC OHIO	COM		025932104	520	15500 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
AMERICAN FINL REALTY TR	COM		02607P305	183	11900 SH	DEF/OTH	1
AMERICAN GREETINGS CORP	COM		026375105	427	16100 SH	DEFINED	1
						DEFINED	1 6
AMERICAN INTL GROUP INC	COM		026874107	62348	1073116 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
			026874107	6855	117978 SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
			026874107	5101	87796 SH	DEFINED	1 2
AMERICAN MED SYS HOLDINGS	COM		02744M108	3265	158100 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
AMERICAN POWER CONV	COM		029066107	8725	369850 SH	DEFINED	1
						DEFINED	1 6
			029066107	11920	505305 SH	DEFINED	1 2
AMERICAN STANDARD COS INC	COM		029712106	224	5346 SH	DEFINED	1
						DEFINED	1 6
			029712106	170	4050 SH	DEFINED	1 2

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AMERICREDIT CORP	COM	03060R101	240	9400 SH	DEFINED	1
					DEFINED	1 6
AMERISTAR CASINOS INC	COM	03070Q101	2771	106200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
AMERUS GROUP CO	COM	03072M108	428	8900 SH	DEFINED	1
					DEFINED	1 6
AMERISOURCEBERGEN CORP	COM	03073E105	152	2200 SH	DEFINED	1 2
AMETEK INC	COM	031100100	1151	27500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
AMGEN INC	COM	031162100	47982	793618 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		031162100	6441	106537 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		031162100	812	13436 SH	DEFINED	1 2
AMPHENOL CORP	COM	032095101	1422	35399 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
AMSOUTH BANCORP	COM	032165102	177542	6828551 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		032165102	127798	4915303 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		032165102	165	6350 SH	DEFINED	1 2
ANADARKO PETE CORP	COM	032511107	6647	80909 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		032511107	1566	19068 SH	DEF/OTH	1
					DEFINED	1
		032511107	1076	13100 SH	DEFINED	1 2
ANALOG DEVICES INC	COM	032654105	371	9940 SH	DEFINED	1
					DEFINED	1 6
		032654105	485	13000 SH	DEFINED	1 2
ANHEUSER BUSCH COS INC	COM	035229103	7155	156394 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		035229103	1431	31288 SH	DEF/OTH	1
					DEFINED	1
		035229103	766	16750 SH	DEFINED	1 2
ANNTAYLOR STORES CORP	COM	036115103	403	16600 SH	DEFINED	1

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						DEFINED	1	6
ANSYS INC	COM	03662Q105	5606	157300	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
ANTEON INTERNATIONAL CORP	COM	03674E108	342	7500	SH	DEFINED	1	
		03674E108	23	500	SH	DEFINED	1	6
						DEF/OTH	1	
APACHE CORP	COM	037411105	1102	17053	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		037411105	184	2844	SH	DEF/OTH	1	
		037411105	1184	18324	SH	DEFINED	1	2
APARTMENT INVT & MGMT CO	COM	03748R101	203	4970	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
APOLLO GROUP INC	COM	037604105	12863	164449	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		037604105	227	2900	SH	DEF/OTH	1	6
APPLE COMPUTER INC	COM	037833100	1046	28421	SH	DEFINED	1	
						DEFINED	1	6
		037833100	246	6685	SH	DEF/OTH	1	
						DEF/OTH	1	5
		037833100	1478	40150	SH	DEFINED	1	2
APPLEBEE'S INTL INC	COM	037899101	509	19200	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
APRIA HEALTHCARE GRP INC	COM	037933108	398	11500	SH	DEFINED	1	
						DEFINED	1	6
APPLIED INDL TECH INC	COM	03820C105	2929	90700	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
		03820C105	148	4575	SH	DEF/OTH	1	
APPLIED MATERIALS INC	COM	038222105	19351	1196009	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
						DEFINED	1	6
		038222105	707	43685	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
		038020103	170	8650	SH	DEFINED	1	2
		038222105	837	51700	SH	DEFINED	1	2
APPLIED MICRO CIRCUITS	COM	03822W109	27	10700	SH	DEFINED	1	2
AQUA AMERICA INC	COM	03836W103	966	32492	SH	DEFINED	1	
						DEFINED	1	

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						DEFINED	1 6
AQUILA INC	COM	03840P102	203	56100 SH		DEFINED	1
						DEFINED	1 6
		03840P102	3	900 SH		DEF/OTH	1
ARCHER DANIELS MIDLAND CO	COM	039483102	1476	69049 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		039483102	346	16180 SH		DEF/OTH	1
		039483102	633	29620 SH		DEFINED	1 2
ARCHSTONE-SMITH TRUST	COM	039583109	160	4150 SH		DEFINED	1 2
ARMOR HOLDINGS INC	COM	042260109	4246	107200 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
ARROW ELECTRONICS INC	COM	042735100	736	27100 SH		DEFINED	1
						DEFINED	1 6
ARVINMERITOR INC	COM	043353101	325	18286 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
ASHLAND INC	COM	044204105	223	3100 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		044204105	86	1200 SH		DEF/OTH	1
		044204105	208	2900 SH		DEFINED	1 2
ASSOCIATED BANC CORP	COM	045487105	579	17255 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
ASTEC INDS INC	COM	046224101	81	3500 SH		DEFINED	1
						DEFINED	1
		046224101	12268	529000 SH		DEF/OTH	1
ATHEROS COMMUNICATIONS	COM	04743P108	87	10800 SH		DEF/OTH	1
ATMEL CORP	COM	049513104	248	105100 SH		DEFINED	1
						DEFINED	1 6
ATMOS ENERGY CORP	COM	049560105	436	15127 SH		DEFINED	1
						DEFINED	1
AUTO DESK INC	COM	052769106	251	7295 SH		DEFINED	1
						DEFINED	1 6
		052769106	294	8550 SH		DEFINED	1 2
AUTOMATIC DATA PROC INC	COM	053015103	33063	787779 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		053015103	3205	76367 SH		DEF/OTH	1
						DEFINED	1

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		053015103	13673	325790 SH	DEF/OTH	1	5
					DEFINED	1	2
AVAYA INC	COM	053499109	148	17733 SH	DEFINED	1	
					DEFINED	1	6
		053499109	2	293 SH	DEF/OTH	1	
					DEFINED	1	
		053499109	174	20882 SH	DEFINED	1	2
AVERY DENNISON CORP	COM	053611109	9368	176889 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
					DEFINED	1	6
		053611109	1427	26943 SH	DEF/OTH	1	
					DEFINED	1	
		053611109	117	2200 SH	DEF/OTH	1	5
					DEFINED	1	2
AVIALL INC	COM	05366B102	7430	235200 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
		05366B102	8	250 SH	DEF/OTH	1	
AVNET INC	COM	053807103	1337	59332 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
		053807103	223	9900 SH	DEF/OTH	1	
					DEFINED	1	
AVOCENT CORP	COM	053893103	609	23300 SH	DEFINED	1	
					DEFINED	1	6
AVON PRODS INC	COM	054303102	850	22460 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
		054303102	798	21093 SH	DEF/OTH	1	
					DEFINED	1	
		054303102	678	17900 SH	DEFINED	1	2
BB&T CORP	COM	054937107	6266	156773 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
		054937107	680	17013 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	5
BJ SVCS CO	COM	055482103	303	5765 SH	DEFINED	1	
					DEFINED	1	6
		055482103	38	725 SH	DEF/OTH	1	
		055482103	365	6950 SH	DEFINED	1	2
BJS WHOLESALE CLUB INC	COM	05548J106	1040	32000 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6

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BP PLC	ADR	055622104	32799	525796	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		055622104	14166	227095	SH	DEF/OTH	1
						DEFINED	1
BMC SOFTWARE INC	COM	055921100	87	4850	SH	DEFINED	1 2
BAKER HUGHES INC	COM	057224107	130	2540	SH	DEFINED	1
						057224107	160
BALL CORPORATION	COM	058498106	174	4850	SH	DEFINED	1 2
BANCO SANTANDER CENT HISP	ADR	05964H105	373	32176	SH	DEFINED	1
BANCORPSOUTH INC	COM	059692103	2342	99221	SH	DEFINED	1
						DEFINED	1
BANCTRUST FINL GRP INC	COM	05978R107	496	25384	SH	DEFINED	1
						DEFINED	1
						05978R107	32
BANK OF AMERICA CORP	COM	060505104	53548	1174049	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		060505104	12588	275992	SH	DEFINED	1 6
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEFINED	1 2
BANK HAWAII CORP	COM	062540109	1081	21300	SH	DEFINED	1
						DEFINED	1 6
						062540109	151
BANK NEW YORK INC	COM	064057102	905	31445	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		064057102	261	9054	SH	DEF/OTH	1
						DEFINED	1
064057102	1318	45800	SH	DEFINED	1 2		
BANTA GEORGE INC	COM	066821109	254	5600	SH	DEFINED	1
						DEFINED	1 6
BARD CR INC	COM	067383109	1457	21904	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		067383109	476	7152	SH	DEF/OTH	1
						DEFINED	1
067383109	223	3350	SH	DEFINED	1 2		

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BARNES & NOBLES INC	COM	067774109	1133	29200	SH	DEFINED	1					
						DEFINED	1 6					
BARRICK GOLD CORP	ADR	067901108	277	11060	SH	DEFINED	1					
						067901108	109	4350	SH	DEF/OTH	1	
BARR PHARMACEUTICALS, INC	COM	068306109	7293	149625	SH	DEFINED	1					
						DEFINED	1					
						DEFINED	1 6					
						DEFINED	1 6					
						068306109	322	6600	SH	DEF/OTH	1	
					DEF/OTH	1 6						
BAUSCH & LOMB INC	COM	071707103	183	2200	SH	DEFINED	1 2					
BAXTER INTL INC	COM	071813109	1861	50151	SH	DEFINED	1					
						DEFINED	1					
						DEFINED	1 6					
						071813109	2034	54832	SH	DEF/OTH	1	
					DEFINED	1						
						DEFINED	1 2					
BEAR STEARNS CO	COM	073902108	349	3360	SH	DEFINED	1					
						DEFINED	1 2					
						DEFINED	1 6					
						DEFINED	1 2					
BECKMAN COULTER INC	COM	075811109	928	14600	SH	DEFINED	1					
						DEFINED	1					
						DEFINED	1 6					
						075811109	42	658	SH	DEF/OTH	1	
BECTON DICKINSON & CO	COM	075887109	1578	30067	SH	DEFINED	1					
						DEFINED	1					
						DEFINED	1 6					
						DEFINED	1 6					
						075887109	418	7975	SH	DEF/OTH	1	
											DEFINED	1
						DEFINED	1 2					
BED BATH & BEYOND INC	COM	075896100	9227	220843	SH	DEFINED	1					
						DEFINED	1					
						DEFINED	1 6					
						DEFINED	1 6					
						075896100	723	17300	SH	DEF/OTH	1	
					DEF/OTH	1 6						
						DEFINED	1 2					
BELLSOUTH CORP	COM	079860102	27039	1017648	SH	DEFINED	1					
						DEFINED	1					
						DEFINED	1 2					
						DEFINED	1 5					
						DEFINED	1 6					
						DEFINED	1 6					
											DEF/OTH	1
					DEFINED	1						
						DEF/OTH	1 5					
						DEFINED	1 2					
						079860102	7580	285274	SH	DEF/OTH	1	
										DEFINED	1	
											DEF/OTH	1 5
											DEFINED	1 2

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BEMIS INC	COM	081437105	417	15696 SH	DEFINED	1
					DEFINED	1 6
		081437105	7	265 SH	DEF/OTH	1 5
BERKLEY W R CORP	COM	084423102	1609	45084 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
BERKSHIRE HATHAWAY INC	COM	084670108	1002	12 SH	DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670207	1183	425 SH	DEFINED	1
					DEFINED	1
		084670207	1417	509 SH	DEF/OTH	1
					DEFINED	1
BEST BUY INC	COM	086516101	8133	118645 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		086516101	1224	17850 SH	DEF/OTH	1
DEF/OTH	1 6					
BIOMET INC	COM	090613100	376	10854 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		090613100	103	2962 SH	DEF/OTH	1
		090613100	192	5550 SH	DEFINED	1
		DEFINED	1 2			
BIOGEN IDEC INC	COM	09062X103	479	13910 SH	DEFINED	1
					DEFINED	1 2
		09062X103	522	15150 SH	DEFINED	1 6
					DEFINED	1 2
BLACK & DECKER CORP	COM	091797100	386	4293 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		091797100	112	1250 SH	DEF/OTH	1
		091797100	270	3000 SH	DEFINED	1
DEFINED	1 2					
BLACK HILLS CORP	COM	092113109	1702	46200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
BLOCK H & R INC	COM	093671105	70	1200 SH	DEFINED	1
		093671105	427	7320 SH	DEF/OTH	1
BLYTHE INDUSTRIES INC	COM	09643P108	224	8000 SH	DEFINED	1
					DEFINED	1 6
BOEING CO	COM	097023105	15055	228112 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		097023105	3154	47790 SH	DEF/OTH	1

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						DEFINED	1
						DEF/OTH	1 5
		097023105	2033	30800 SH		DEFINED	1 2
BORDERS GROUP INC	COM	099709107	418	16500 SH		DEFINED	1
						DEFINED	1 6
BOSTON SCIENTIFIC CORP	COM	101137107	731	27085 SH		DEFINED	1
						DEFINED	1 6
		101137107	81	3000 SH		DEF/OTH	1
		101137107	1089	40350 SH		DEFINED	1 2
BOYD GAMING CORP	COM	103304101	787	15400 SH		DEFINED	1
						DEFINED	1 6
BRIGGS & STRATTON CORP	COM	109043109	3967	114600 SH		DEFINED	1
						DEFINED	1 6
		109043109	208	6000 SH		DEF/OTH	1
		109043109	4935	142550 SH		DEFINED	1 2
BRINKER INTL INC	COM	109641100	1446	36098 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
THE BRINK'S CO	COM	109696104	954	26500 SH		DEFINED	1
						DEFINED	1 6
		109696104	10	265 SH		DEF/OTH	1
BRISTOL MYERS SQUIBB	COM	110122108	10223	409237 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
		110122108	6280	251421 SH		DEF/OTH	1
						DEFINED	1
		110122108	241	9650 SH		DEFINED	1 2
BROADCOM CORP	COM	111320107	357	10060 SH		DEFINED	1
						DEFINED	1 6
		111320107	370	10400 SH		DEFINED	1 2
BROWN-FORMAN CORPORATION	COM	115637209	121	2000 SH		DEFINED	1 2
BRUNSWICK CORP	COM	117043109	172	3968 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		117043109	40	929 SH		DEF/OTH	1
		117043109	184	4250 SH		DEFINED	1 2
BURLINGTON NO SANTE FE	COM	12189T104	1029	21861 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		12189T104	363	7712 SH		DEF/OTH	1
						DEF/OTH	1 5
		12189T104	958	20350 SH		DEFINED	1 2
BURLINGTON RESOURCES INC	COM	122014103	4406	79754 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6

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		122014103	1668	30194 SH	DEF/OTH	1
					DEFINED	1
		122014103	1179	21350 SH	DEF/OTH	1 5
					DEFINED	1 2
CBL & ASSOC PPTYS INC	COM	124830100	122	2834 SH	DEFINED	1
		124830100	1109	25750 SH	DEF/OTH	1
CDW CORP	COM	12512N105	325	5700 SH	DEFINED	1
					DEFINED	1 6
C H ROBINSON WORLDWIDE INC	COM	12541W100	547	9400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
CIGNA CORP	COM	125509109	616	5758 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		125509109	248	2315 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		125509109	615	5750 SH	DEFINED	1 2
CIT GROUP INC	COM	125581108	10077	234512 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		125581108	355	8270 SH	DEF/OTH	1
		125581108	191	4450 SH	DEFINED	1 2
CKE RESTAURANTS INC	COM	12561E105	1924	138200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
CLECO CORP NEW	COM	12561W105	223	10349 SH	DEFINED	1
		12561W105	17	800 SH	DEF/OTH	1
CNF INC	COM	12612W104	1096	24400 SH	DEFINED	1
					DEFINED	1 6
CNOOC LTD - ADR	ADR	126132109	291	4900 SH	DEF/OTH	1
CSG SYSTEM INTL INC	COM	126349109	226	11900 SH	DEFINED	1
					DEFINED	1 6
CSX CORP	COM	126408103	975	22853 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		126408103	605	14186 SH	DEF/OTH	1
		126408103	322	7550 SH	DEFINED	1 2
CVS CORP	COM	126650100	1717	59055 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		126650100	890	30600 SH	DEF/OTH	1

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						DEFINED	1
						DEF/OTH	1 5
		126650100	728	25050 SH		DEFINED	1 2
CABOT CORP	COM	127055101	997	30200 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		127055101	604	18300 SH		DEF/OTH	1
CACI INTL INC	COM	127190304	3251	51475 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
CADENCE DESIGN SYS INC	COM	127387108	280	20500 SH		DEFINED	1
						DEFINED	1 6
CAL DIVE INTL INC	COM	127914109	6499	124100 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
CALLAWAY GOLF CO	COM	131193104	244	15800 SH		DEFINED	1
						DEFINED	1 6
CALPINE CORPORATION	COM	131347106	30	8850 SH		DEFINED	1 2
CAMECO CORP	ADR	13321L108	13	300 SH		DEFINED	1
		13321L108	439	9805 SH		DEF/OTH	1
						DEF/OTH	1 5
CAPITAL ONE FINL CORP	COM	14040H105	691	8633 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		14040H105	556	6950 SH		DEFINED	1 2
CARDINAL HEALTH INC	COM	14149Y108	5507	95639 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		14149Y108	504	8758 SH		DEF/OTH	1
						DEFINED	1
		14149Y108	173	3000 SH		DEFINED	1 2
CAREER EDUCATION CORP	COM	141665109	260	7100 SH		DEFINED	1
						DEFINED	1 6
CAREMARK RX INC	COM	141705103	38323	860800 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		141705103	3698	83066 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		141705103	557	12500 SH		DEFINED	1 2
CARLISLE CORP	COM	142339100	501	7300 SH		DEFINED	1
						DEFINED	1 6

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		142339100	70	1016 SH	DEF/OTH	1
CARMAX INC	COM	143130102	80	3000 SH	DEFINED	1
					DEFINED	1 6
		143130102	352	13200 SH	DEF/OTH	1
CARNIVAL CORP	COM	143658300	1174	21517 SH	DEFINED	1
					DEFINED	1 2
		143658300	449	8229 SH	DEF/OTH	1
					DEFINED	1
CATALINA MARKETING CORP	COM	148867104	292	11500 SH	DEFINED	1
					DEFINED	1 6
CATERPILLAR INC	COM	149123101	30895	324157 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		149123101	2982	31283 SH	DEF/OTH	1
					DEFINED	1
		149123101	1496	15700 SH	DEF/OTH	1 5
					DEFINED	1 2
CENDANT CORP	COM	151313103	881	39400 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		151313103	458	20454 SH	DEF/OTH	1
					DEFINED	1
		151313103	1164	52050 SH	DEFINED	1 2
CENTENE CORP DEL	COM	15135B101	1864	55500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
CENTERPOINT ENERGY INC	COM	15189T107	186	14102 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		15189T107	22	1649 SH	DEF/OTH	1
		15189T107	85	6450 SH	DEFINED	1 2
CENTEX CORPORATION	COM	152312104	2	30 SH	DEFINED	1
		152312104	212	3000 SH	DEF/OTH	1
CERIDIAN CORP NEW	COM	156779100	1320	67740 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
CERTEGY INC	COM	156880106	1188	31086 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		156880106	6	150 SH	DEF/OTH	1
CHARLES RIVER LABS INTL	COM	159864107	1375	28500 SH	DEFINED	1
					DEFINED	1 6
CHATTEM INC	COM	162456107	3862	93275 SH	DEFINED	1

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						DEFINED	1
						DEFINED	1 6
CHEVRON CORP	COM	166764100	70430	1259483	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		166764100	18160	324750	SH	DEF/OTH	1
						DEFINED	1
		166764100	3238	57900	SH	DEF/OTH	1 5
						DEFINED	1 2
CHICOS FAS INC	COM	168615102	5115	149208	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		168615102	209	6100	SH	DEF/OTH	1
						DEF/OTH	1 6
CHOICE HOTELS INTL INC	COM	169905106	4087	62200	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
CHOICEPOINT INC	COM	170388102	1543	38520	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
CHUBB CORP	COM	171232101	11209	130927	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		171232101	2136	24952	SH	DEF/OTH	1
						DEFINED	1
CIENA CORP	COM	171779101	24	11400	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		171779101	26	12400	SH	DEFINED	1 2
CINCINNATI BELL INC	COM	171871106	242	56300	SH	DEFINED	1
						DEFINED	1 6
CINCINNATI FINL CORP	COM	172062101	581	14675	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
		172062101	7760	196168	SH	DEF/OTH	1
						DEFINED	1
CINERGY CORP	COM	172474108	423	9435	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		172474108	208	4645	SH	DEF/OTH	1
						DEFINED	1
		172474108	186	4150	SH	DEFINED	1 2
CIRCUIT CITY GROUP	COM	172737108	143	8250	SH	DEFINED	1 2

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CISCO SYSTEMS INC	COM	17275R102	50192	2630632	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 5				
						DEFINED	1 6				
						DEFINED	1 6				
		17275R102	5613	294199	SH	DEF/OTH	1				
						DEFINED	1				
						DEF/OTH	1 6				
		17275R102	3904	204600	SH	DEFINED	1 2				
CITADEL SECURITY SOFTWARE	COM	17288Q109	10	13900	SH	DEF/OTH	1				
CINTAS CORP	COM	172908105	7683	199045	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				
		172908105	1295	33542	SH	DEF/OTH	1				
						DEFINED	1				
						DEF/OTH	1 6				
CITIGROUP INC	COM	172967101	60588	1310571	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						DEFINED	1 6				
		172967101	6755	146107	SH	DEF/OTH	1				
						DEFINED	1				
						DEF/OTH	1 5				
						DEF/OTH	1 6				
		172967101	7123	154079	SH	DEFINED	1 2				
CITIZENS COMM CO	COM	17453B101	155	11500	SH	DEFINED	1				
		17453B101	68	5064	SH	DEF/OTH	1				
CITIZENS HOLDING CO	COM	174715102	539	23377	SH	DEFINED	1				
CITRIX SYSTEM INC	COM	177376100	121	5600	SH	DEFINED	1 6				
						177376100	108	5000	SH	DEF/OTH	1
						177376100	161	7450	SH	DEFINED	1 2
CITY NATL CORP	COM	178566105	1362	19000	SH	DEFINED	1				
						DEFINED	1 6				
CLAIRES STORES INC	COM	179584107	1114	46300	SH	DEFINED	1				
						DEFINED	1 6				
CLOROX CO	COM	189054109	1783	32003	SH	DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				
						189054109	318	5705	SH	DEF/OTH	1
						189054109	259	4650	SH	DEFINED	1 2
COACH INC	COM	189754104	343	10220	SH	DEFINED	1				
						DEFINED	1 6				
						189754104	399	11900	SH	DEFINED	1 2

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COCA COLA CO	COM	191216100	42288	1012876	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				
		191216100	14614	350046	SH	DEF/OTH	1				
						DEFINED	1				
						DEF/OTH	1 5				
						DEFINED	1 2				
COCA COLA ENTRPRISES INC	COM	191219104	3138	142583	SH	DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						DEF/OTH	1				
		191219104	374	17000	SH	DEF/OTH	1				
						191219104	166	7550	SH	DEFINED	1 2
COGNIZANT TECHNOLOGY SOL	COM	192446102	1475	31300	SH	DEFINED	1				
						DEFINED	1 6				
COGNOS INC	COM	19244C109	3333	97620	SH	DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				
COHERENT INC	COM	192479103	5189	144100	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
COLGATE-PALMOLIVE COMPANY	COM	194162103	2522	50538	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						194162103	4128	82709	SH	DEF/OTH	1
		194162103	1415	28350	SH	DEFINED	1				
						DEFINED	1 2				
COLONIAL BANCGROUP INC	COM	195493309	6042	273884	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						195493309	212	9600	SH	DEF/OTH	1
						DEFINED	1				
COLONIAL MUN INC TR	MUT FD	195799101	57	10285	SH	DEFINED	1				
COLONIAL PPTYS TR	COM	195872106	59	1350	SH	DEFINED	1				
						DEFINED	1				
						195872106	1465	33295	SH	DEF/OTH	1
						DEFINED	1				
COMCAST CORP	COM	20030N101	1173	38249	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						20030N101	514	16744	SH	DEF/OTH	1
						20030N101	651	21238	SH	DEFINED	1 2
COMCAST CORP	COM	20030N200	288	9610	SH	DEFINED	1				
						DEFINED	1				
						20030N200	385	12865	SH	DEF/OTH	1

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COMERICA INC	COM	200340107	7127	123304	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						DEFINED	1 6				
		200340107	1759	30431	SH	DEF/OTH	1				
						DEFINED	1				
						DEF/OTH	1 5				
		200340107	332	5750	SH	DEFINED	1 2				
COMMERCE BANCORP NJ	COM	200519106	515	16978	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
COMMSCOPE INC	COM	203372107	198	11400	SH	DEFINED	1				
						DEFINED	1 6				
COMMUNITY HEALTH SYS INC	COM	203668108	1187	31400	SH	DEFINED	1				
						DEFINED	1 6				
CIA VALE DO RIO DOCE	ADR	204412209	249	8500	SH	DEF/OTH	1				
COMPASS BANCSHARES INC	COM	20449H109	5968	132629	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						20449H109	3085	68554	SH	DEF/OTH	1
						20449H109	124	2750	SH	DEFINED	1
COMPUTER ASSOC INTL INC	COM	204912109	103	3741	SH	DEFINED	1				
						DEFINED	1 6				
						204912109	120	4383	SH	DEF/OTH	1
						DEFINED	1				
COMPUTER SCIENCES CORP	COM	205363104	414	9476	SH	DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						205363104	4	100	SH	DEF/OTH	1
						205363104	299	6850	SH	DEFINED	1 2
COMPUWARE CORP	COM	205638109	109	15100	SH	DEFINED	1 2				
						DEFINED	1 6				
						205638109	121	16850	SH	DEFINED	1 2
CONAGRA FOODS INC	COM	205887102	5542	239296	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				
						205887102	4260	183940	SH	DEF/OTH	1
				DEFINED	1						
						DEF/OTH	1 5				
CONEXANT SYSTEMS INC	COM	207142100	18	11036	SH	DEFINED	1				
CONMED CORP	COM	207410101	2028	65900	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				

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CONOCOPHILLIPS	COM	20825C104	22048	383518	SH	DEFINED	1						
						DEFINED	1						
						DEFINED	1 2						
						DEFINED	1 6						
						DEFINED	1 6						
		20825C104	2228	38748	SH	DEF/OTH	1						
						DEFINED	1						
						20825C104	2953	51360	SH	DEFINED	1 2		
						CONSOLIDATED EDISON INC	COM	209115104	6749	144095	SH	DEFINED	1
												DEFINED	1
DEFINED	1 2												
DEFINED	1 6												
DEFINED	1 6												
		209115104	1903	40625	SH	DEF/OTH	1						
						DEFINED	1						
						DEF/OTH	1 5						
						209115104	232	4950	SH	DEFINED	1 2		
						CONSTELLATION BRANDS INC	COM	21036P108	2062	69900	SH	DEFINED	1
DEFINED	1 6												
CONSTELLATION ENERGY GRP	COM	210371100	35881	621960	SH							DEFINED	1
												DEFINED	1
												DEFINED	1 2
						DEFINED	1 5						
						DEFINED	1 6						
		210371100	6550	113534	SH	DEFINED	1 6						
						DEF/OTH	1						
						DEFINED	1						
						210371100	216	3750	SH	DEFINED	1 2		
						CONVERGYS CORP	COM	212485106	285	20036	SH	DEFINED	1
DEFINED	1 2												
DEFINED	1 6												
212485106	87	6150	SH	DEFINED	1 2								
COOPER CAMERON CORP	COM	216640102	1396	22500	SH							DEFINED	1
						DEFINED	1 6						
						COPART INC	COM	217204106	450	18900	SH	DEFINED	1
												DEFINED	1 6
												CORINTHIAN COLLEGES INC	COM
DEFINED	1 6												
CORNING INC	COM	219350105	832	50050	SH								
						DEFINED	1 6						
						219350105	1035	62300	SH	DEF/OTH	1		
						219350105	1222	73550	SH	DEFINED	1 2		
						CORPORATE HIGH YIELD FD	MUT FD	219914108	102	11700	SH	DEFINED	1
219914108	20	2340	SH	DEF/OTH	1								
COSTCO WHSL CORP NEW	COM	22160K105	13204	295187	SH							DEFINED	1
												DEFINED	1
												DEFINED	1 6
						DEFINED	1 6						
						22160K105	598	13365	SH	DEF/OTH	1		

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COVANCE INC	COM	222816100	1261	28100 SH	DEFINED	1	
					DEFINED	1 6	
		222816100	29	650 SH	DEF/OTH	1	
					DEFINED	1	
COVENTRY HEALTH CARE INC	COM	222862104	2387	33743 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1 6	
CRANE CO	COM	224399105	329	12500 SH	DEFINED	1	
					DEFINED	1 6	
CREDENCE SYSTEM CORP	COM	225302108	198	21900 SH	DEFINED	1	
					DEFINED	1 6	
CROMPTON CORP	COM	227116100	374	26400 SH	DEFINED	1	
					DEFINED	1 6	
CULLEN FROST BANKERS	COM	229899109	1115	23400 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1 6	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	375	29800 SH	DEFINED	1	
					DEFINED	1 6	
CYTEC INDS INC	COM	232820100	804	20200 SH	DEFINED	1	
					DEFINED	1 6	
			232820100	32	797 SH	DEF/OTH	1
DNP SELECT INC FD INC	MUT FD	23325P104	60	5225 SH	DEFINED	1	
			23325P104	177	15315 SH	DEF/OTH	1
					DEFINED	1	
DPL INC	COM	233293109	1105	40241 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1 6	
			233293109	3	100 SH	DEF/OTH	1
DRS TECHNOLOGIES INC	COM	23330X100	6425	125300 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1 6	
			23330X100	41	800 SH	DEF/OTH	1
D R HORTON INC	COM	23331A109	3182	84598 SH	DEFINED	1	
					DEFINED	1 6	
DST SYS INC DEL	COM	233326107	201	4300 SH	DEFINED	1	
					DEFINED	1 6	
DTE ENERGY CO	COM	233331107	349	7457 SH	DEFINED	1	
					DEFINED	1 2	
					DEFINED	1 6	
			233331107	87	1851 SH	DEF/OTH	1
			233331107	171	3650 SH	DEFINED	1 2
DANAHER CORP DEL	COM	235851102	175	3350 SH	DEFINED	1	

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		235851102	26	500 SH	DEF/OTH	1
DARDEN RESTAURANTS INC	COM	237194105	366	11090 SH	DEFINED	1
		237194105	148	4500 SH	DEFINED	1 6
		237194105	213	6450 SH	DEF/OTH	1
		237194105	213	6450 SH	DEFINED	1
DEAN FOODS CO	COM	242370104	1762	50000 SH	DEFINED	1 2
		242370104	1762	50000 SH	DEFINED	1
DEERE & CO	COM	244199105	9226	140876 SH	DEFINED	1 6
		244199105	9226	140876 SH	DEFINED	1
		244199105	9226	140876 SH	DEFINED	1 2
		244199105	9226	140876 SH	DEFINED	1 6
		244199105	170	2600 SH	DEFINED	1 6
		244199105	884	13500 SH	DEF/OTH	1
DELL INC	COM	24702R101	48303	1224108 SH	DEFINED	1 2
		24702R101	48303	1224108 SH	DEFINED	1
		24702R101	48303	1224108 SH	DEFINED	1 5
		24702R101	48303	1224108 SH	DEFINED	1 6
		24702R101	48303	1224108 SH	DEFINED	1 6
		24702R101	5377	136272 SH	DEF/OTH	1
		24702R101	5377	136272 SH	DEFINED	1
		24702R101	1312	33250 SH	DEF/OTH	1 6
		24702R101	1312	33250 SH	DEFINED	1 2
DELUXE CORPORATION	COM	248019101	467	11500 SH	DEFINED	1 6
		248019101	467	11500 SH	DEFINED	1
DENTSPLY INTL INC NEW	COM	249030107	601	11125 SH	DEFINED	1 6
		249030107	601	11125 SH	DEFINED	1
		249030107	254	4700 SH	DEFINED	1
		249030107	254	4700 SH	DEF/OTH	1
		249030107	254	4700 SH	DEFINED	1
DEVELOPERS DIVERSIFIED	COM	251591103	1158	25200 SH	DEFINED	1 6
		251591103	1158	25200 SH	DEFINED	1
DEVON ENERGY CORP	COM	25179M103	541	10684 SH	DEFINED	1 2
		25179M103	541	10684 SH	DEFINED	1
		25179M103	541	10684 SH	DEFINED	1 6
		25179M103	666	13150 SH	DEF/OTH	1
		25179M103	666	13150 SH	DEFINED	1
		25179M103	699	13800 SH	DEFINED	1 2
DEVRY INC DEL	COM	251893103	300	15100 SH	DEFINED	1 6
		251893103	300	15100 SH	DEFINED	1
DIAGEO PLC-SPONSORED ADR	ADR	25243Q205	175	2945 SH	DEFINED	1
		25243Q205	102	1718 SH	DEF/OTH	1
DIEBOLD INC	COM	253651103	758	16800 SH	DEFINED	1 6
		253651103	758	16800 SH	DEFINED	1
		253651103	45	1000 SH	DEF/OTH	1
DISNEY WALT CO	COM	254687106	23215	921967 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		254687106	1533	60865 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		254687106	10171	403920 SH	DEFINED	1 2
DOLLAR GENERAL CORP	COM	256669102	11458	562781 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		256669102	863	42371 SH	DEF/OTH	1
					DEFINED	1
		256669102	131	6450 SH	DEFINED	1 2
DOMINION RES INC VA NEW	COM	25746U109	22325	304190 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		25746U109	3438	46839 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		25746U109	672	9150 SH	DEFINED	1 2
DONNELLEY R R & SONS CO	COM	257867101	8618	249712 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		257867101	2518	72966 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		257867101	229	6650 SH	DEFINED	1 2
DOVER CORP	COM	260003108	8369	230054 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		260003108	1040	28600 SH	DEF/OTH	1
					DEFINED	1
		260003108	275	7550 SH	DEFINED	1 2
DOW CHEMICAL CO	COM	260543103	48600	1091388 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		260543103	8248	185222 SH	DEF/OTH	1
					DEFINED	1
		260543103	2106	47300 SH	DEFINED	1 2
DU PONT E I DE NEMOURS &	COM	263534109	13688	318247 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6

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		263534109	5974	138903	SH	DEF/OTH	1
						DEFINED	1
		263534109	1817	42250	SH	DEF/OTH	1 5
						DEFINED	1 2
DUKE ENERGY CORP	COM	264399106	2584	86926	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		264399106	1594	53627	SH	DEF/OTH	1
						DEFINED	1
		264399106	757	25450	SH	DEFINED	1 2
DUN & BRADSTREET CORP DEL	COM	26483E100	2268	36786	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		26483E100	182	2950	SH	DEF/OTH	1
						DEFINED	1
DUQUESNE LT HLDGS INC	COM	266233105	367	19650	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		266233105	87	4675	SH	DEF/OTH	1
DYCOM INDS INC	COM	267475101	222	11200	SH	DEFINED	1
						DEFINED	1 6
DYNEGY INC NEW	COM	26816Q101	37	7620	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		26816Q101	15	3000	SH	DEF/OTH	1
		26816Q101	39	7950	SH	DEFINED	1 2
E M C CORP MASS	COM	268648102	39870	2908126	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		268648102	3190	232645	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		268648102	1499	109350	SH	DEFINED	1 2
ENSCO INTL INC	COM	26874Q100	1877	52500	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
EOG RES INC	COM	26875P101	488	8600	SH	DEFINED	1 6
		26875P101	591	10400	SH	DEFINED	1 2
E TRADE FINL CORP	COM	269246104	200	14300	SH	DEFINED	1 2
						DEFINED	1 6
		269246104	225	16050	SH	DEFINED	1 2
EASTMAN CHEMICAL CO	COM	277432100	19438	352461	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6

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						DEFINED	1	6
		277432100	230	4175	SH	DEF/OTH	1	
						DEFINED	1	
		277432100	188	3400	SH	DEFINED	1	2
EASTMAN KODAK CO	COM	277461109	382	14218	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		277461109	46	1728	SH	DEF/OTH	1	
		277461109	168	6250	SH	DEFINED	1	2
EATON CORP	COM	278058102	1304	21765	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		278058102	218	3645	SH	DEF/OTH	1	
						DEFINED	1	
		278058102	314	5250	SH	DEFINED	1	2
EATON VANCE CORP	COM	278265103	877	36670	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
EATON VANCE MUNI - TAX	MUT FD	27827X101	50	3333	SH	DEFINED	1	
		27827X101	133	8905	SH	DEF/OTH	1	
EBAY INC	COM	278642103	24359	737914	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		278642103	3405	103155	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
		278642103	1274	38600	SH	DEFINED	1	2
EDISON INTL	COM	281020107	259	6376	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		281020107	39	958	SH	DEF/OTH	1	
		281020107	282	6950	SH	DEFINED	1	2
EDUCATION MGMT CORP	COM	28139T101	1076	31900	SH	DEFINED	1	
						DEFINED	1	6
EDWARDS (A.G.) INC	COM	281760108	799	17700	SH	DEFINED	1	
						DEFINED	1	6
		281760108	332	7355	SH	DEF/OTH	1	
						DEFINED	1	
EL PASO CORP	COM	28336L109	462	40126	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
		28336L109	199	17288	SH	DEF/OTH	1	
						DEFINED	1	

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		28336L109	149	12915 SH	DEFINED	1 2
ELECTRONIC ARTS	COM	285512109	10395	183624 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		285512109	153	2705 SH	DEF/OTH	1
					DEF/OTH	1 6
ELECTRONIC DATA SYS CORP	COM	285661104	108	5600 SH	DEFINED	1
					DEFINED	1
		285661104	240	12473 SH	DEF/OTH	1
					DEFINED	1
EMERSON ELECTRIC CO	COM	291011104	31218	498450 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		291011104	7649	122128 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		291011104	1240	19800 SH	DEFINED	1 2
ENCANA CORP	ADR	292505104	16	400 SH	DEFINED	1
		292505104	821	20740 SH	DEF/OTH	1
					DEF/OTH	1 5
ENERGEN CORP	COM	29265N108	3202	91362 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		29265N108	1450	41364 SH	DEF/OTH	1
					DEFINED	1
ENERGY EAST CORP	COM	29266M109	994	34300 SH	DEFINED	1
					DEFINED	1 6
ENERGIZER HOLDINGS INC	COM	29266R108	1693	27232 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		29266R108	56	900 SH	DEF/OTH	1
ENERGY PARTNERS LTD	COM	29270U105	3164	120700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ENGELHARD CORP	COM	292845104	3172	111088 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		292845104	645	22608 SH	DEF/OTH	1
					DEFINED	1
		292845104	156	5450 SH	DEFINED	1 2
ENERGYSOUTH INC	COM	292970100	2254	81351 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6

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		292970100	575	20757 SH	DEF/OTH	1
					DEFINED	1
ENTERCOM COMM CORP	COM	293639100	326	9800 SH	DEFINED	1
					DEFINED	1 6
ENERGY CORP NEW	COM	29364G103	4884	64652 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		29364G103	838	11089 SH	DEF/OTH	1
					DEFINED	1
		29364G103	457	6050 SH	DEFINED	1 2
EQUIFAX INC	COM	294429105	993	27806 SH	DEFINED	1
					DEFINED	1 6
		294429105	57	1600 SH	DEF/OTH	1
		294429105	102	2850 SH	DEFINED	1 2
EQUITABLE RESOURCES INC	COM	294549100	1006	14788 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		294549100	102	1500 SH	DEF/OTH	1
EQUITEX INC	COM	294592308	393	91469 SH	DEFINED	1
EQUITY OFFICE PPTYS TR	COM	294741103	258	7800 SH	DEFINED	1 2
					DEFINED	1 6
		294741103	73	2200 SH	DEF/OTH	1
		294741103	280	8450 SH	DEFINED	1 2
EQUITY RES PPTYS TR	COM	29476L107	326	8860 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		29476L107	76	2060 SH	DEF/OTH	1
		29476L107	219	5950 SH	DEFINED	1 2
ESCO TECHNOLOGIES INC	COM	296315104	1673	16600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ESTERLINE TECHNOLOGIES	COM	297425100	5459	136200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
EURONET WORLDWIDE IND	COM	298736109	4846	166700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
EXELON CORP	COM	30161N101	4849	94470 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		30161N101	1866	36354 SH	DEF/OTH	1
					DEFINED	1
		30161N101	944	18400 SH	DEFINED	1 2

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EXPEDITORS INTL WASH	COM	302130109	719	14440 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
RXPRESS SCRIPTS INC	COM	302182100	150	3000 SH	DEFINED	1 2
EXXON MOBIL CORP	COM	30231G102	93732	1630974 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		30231G102	48522	844306 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		30231G102	10799	187900 SH	DEFINED	1 2
FMC CORP NEW	COM	302491303	483	8600 SH	DEFINED	1
					DEFINED	1 6
FMC TECHNOLOGIES INC	COM	30249U101	1042	32600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
FPL GROUP INC	COM	302571104	5252	124858 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		302571104	1801	42830 SH	DEF/OTH	1
					DEFINED	1
		302571104	452	10750 SH	DEFINED	1 2
FAIRCHILD SEMICONDUCTOR	COM	303726103	816	55300 SH	DEFINED	1
					DEFINED	1 6
FASTENAL CO	COM	311900104	349	5700 SH	DEFINED	1
					DEFINED	1 6
		311900104	1470	24000 SH	DEF/OTH	1
FEDERAL HOME LN MTG CORP	COM	313400301	13940	213712 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		313400301	165	2525 SH	DEF/OTH	1
		313400301	2068	31700 SH	DEFINED	1 2
FEDERAL NATIONAL MTG ASSN	COM	313586109	2144	36706 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		313586109	1458	24974 SH	DEF/OTH	1
					DEFINED	1
		313586109	1314	22500 SH	DEFINED	1 2
FEDERAL SIGNAL CORP	COM	313855108	173	11100 SH	DEFINED	1
					DEFINED	1 6
FEDERATED DEPT STORES INC	COM	31410H101	271	3700 SH	DEFINED	1
					DEFINED	1 2

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						DEFINED	1	6
		31410H101	267	3650 SH		DEFINED	1	2
FEDEX CORP	COM	31428X106	1157	14285 SH		DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		31428X106	294	3626 SH		DEF/OTH	1	
						DEFINED	1	
		31428X106	1361	16800 SH		DEFINED	1	2
FERRO CORP	COM	315405100	207	10400 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
F5 NETWORKS INC	COM	315616102	402	8500 SH		DEFINED	1	
						DEFINED	1	6
FIDELITY NATL FINL INC	COM	316326107	2030	56870 SH		DEFINED	1	
						DEFINED	1	6
		316326107	59	1663 SH		DEF/OTH	1	
FIFTH THIRD BANCORP	COM	316773100	4755	115499 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
		316773100	299	7274 SH		DEF/OTH	1	
						DEFINED	1	
FIRST AMERN FINL CORP CA	COM	318522307	1405	35000 SH		DEFINED	1	
						DEFINED	1	6
FIRST DATA CORP	COM	319963104	32227	802866 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		319963104	3697	92097 SH		DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
		319963104	1575	39250 SH		DEFINED	1	2
FIRST HORIZON NATL CORP	COM	320517105	11913	282305 SH		DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		320517105	3272	77541 SH		DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
FIRST INDUSTRIAL REALTY TR	COM	32054K103	24	600 SH		DEFINED	1	
						DEFINED	1	
		32054K103	239	6000 SH		DEF/OTH	1	
FIRST M & F CORP	COM	320744105	238	6954 SH		DEFINED	1	
FIRST SOURCE CORP	COM	336901103	315	13732 SH		DEFINED	1	
FIRSTENERGY CORP	COM	337932107	403	8381 SH		DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6

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		337932107	145	3004 SH	DEF/OTH	1
					DEFINED	1
		337932107	432	8982 SH	DEFINED	1 2
FLUOR CORP	COM	343412102	79	1373 SH	DEFINED	1
					DEFINED	1
		343412102	288	5000 SH	DEF/OTH	1
FLOWSERVE CORP	COM	34354P105	381	12600 SH	DEFINED	1
					DEFINED	1 6
FOOT LOCKER INC	COM	344849104	1656	60820 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
FORD MOTOR COMPANY	COM	345370860	240	23437 SH	DEFINED	1
					DEFINED	1
		345370860	160	15663 SH	DEF/OTH	1
					DEFINED	1
FOREST LABS	COM	345838106	478	12302 SH	DEFINED	1
					DEFINED	1 6
		345838106	1255	32300 SH	DEF/OTH	1
					DEFINED	1
		345838106	616	15850 SH	DEFINED	1 2
FOREST OIL CORP	COM	346091705	546	13000 SH	DEFINED	1
					DEFINED	1 6
		346091705	5	115 SH	DEF/OTH	1
FORTUNE BRANDS INC	COM	349631101	2061	23206 SH	DEFINED	1
					DEFINED	1 6
		349631101	1074	12092 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		349631101	617	6950 SH	DEFINED	1 2
FREESCALE SEMICONDUCTOR	COM	35687M206	186	8783 SH	DEFINED	1 2
FURNITURE BRANDS INTERNATL	COM	360921100	268	12400 SH	DEFINED	1
					DEFINED	1 6
		360921100	54	2485 SH	DEF/OTH	1
GATX CORP	COM	361448103	390	11300 SH	DEFINED	1
					DEFINED	1 6
GABELLI EQUITY TR INC	MUT FD	362397101	85	9527 SH	DEFINED	1
		362397101	17	1950 SH	DEF/OTH	1
GALLAHER GROUP PLC	ADR	363595109	714	12043 SH	DEFINED	1
		363595109	581	9801 SH	DEF/OTH	1
					DEFINED	1
GANNETT INC	COM	364730101	13620	191485 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6

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		364730101	2141	30106 SH	DEF/OTH	1
					DEFINED	1
		364730101	10946	153890 SH	DEFINED	1 2
GAP INC DEL	COM	364760108	6388	323424 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		364760108	88	4475 SH	DEF/OTH	1
		364760108	392	19850 SH	DEFINED	1 2
GARTNER INC	COM	366651107	204	19200 SH	DEFINED	1
					DEFINED	1 6
GEN-PROBE INC	COM	36866T103	413	11400 SH	DEFINED	1
					DEFINED	1 6
GENENTECH INC	COM	368710406	14752	183753 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		368710406	257	3200 SH	DEF/OTH	1 6
		368710406	385	4800 SH	DEFINED	1 2
GENERAL DYNAMICS CORP	COM	369550108	27712	252986 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		369550108	3921	35791 SH	DEF/OTH	1
					DEFINED	1
		369550108	1090	9950 SH	DEFINED	1 2
GENERAL ELECTRIC CO	COM	369604103	119391	3445619 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		369604103	39920	1152094 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		369604103	10173	293600 SH	DEFINED	1 2
GENERAL MILLS INC	COM	370334104	11523	246281 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		370334104	1664	35559 SH	DEF/OTH	1
					DEFINED	1
		370334104	9698	207270 SH	DEFINED	1 2
GENERAL MOTORS CORP	COM	370442105	1157	34036 SH	DEFINED	1
		370442105	360	10590 SH	DEF/OTH	1
					DEFINED	1
GENESIS HEALTHCARE CORP	COM	37184D101	3517	76000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6

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GENUINE PARTS CO	COM	372460105	46299	1126769	SH	DEFINED	1						
						DEFINED	1						
						DEFINED	1 5						
						DEFINED	1 6						
						DEFINED	1 6						
		372460105	7688	187095	SH	DEF/OTH	1						
						DEFINED	1						
						DEF/OTH	1 5						
GEORGIA PACIFIC CORP	COM	373298108	1529	48078	SH	DEFINED	1						
						DEFINED	1						
						DEFINED	1 2						
						DEFINED	1 6						
						DEFINED	1 6						
		373298108	539	16957	SH	DEF/OTH	1						
		373298108	359	11300	SH	DEFINED	1 2						
GERDAU SA	ADR	373737105	162	16650	SH	DEF/OTH	1						
GILLETTE CO	COM	375766102	13884	274231	SH	DEFINED	1						
						DEFINED	1 6						
						DEFINED	1 6						
								375766102	1892	37369	SH	DEF/OTH	1
								375766102	7319	144550	SH	DEFINED	1 2
GLATFELTER	COM	377316104	490	39549	SH	DEFINED	1						
						DEFINED	1 5						
						DEFINED	1 6						
GLAXOSMITHKLINE PLC	ADR	37733W105	1401	28874	SH	DEFINED	1						
						37733W105	937	19317	SH	DEF/OTH	1		
										DEF/OTH	1 5		
GOLDEN WEST FINL CORP	COM	381317106	26902	417857	SH	DEFINED	1						
						DEFINED	1						
						DEFINED	1 5						
						DEFINED	1 6						
						DEFINED	1 6						
		381317106	3101	48170	SH	DEF/OTH	1						
						DEFINED	1						
GOLDMAN SACHS GROUP INC	COM	38141G104	35854	351443	SH	DEFINED	1						
						DEFINED	1						
						DEFINED	1 2						
						DEFINED	1 5						
						DEFINED	1 6						
						DEFINED	1 6						
								38141G104	3438	33695	SH	DEF/OTH	1
												DEFINED	1
		38141G104	214	2100	SH	DEF/OTH	1 6						
						DEFINED	1 2						
GOODRICH CORPORATION	COM	382388106	215	5250	SH	DEFINED	1 2						
GOOGLE INC CL A	COM	38259P508	265	900	SH	DEFINED	1 2						

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GRACO INC	COM	384109104	1015	29782 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
GRAINGER W W INC	COM	384802104	190	3470 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		384802104	44	800 SH	DEF/OTH	1
		384802104	200	3650 SH	DEFINED	1 2
GRANITE CONSTR INC	COM	387328107	244	8700 SH	DEFINED	1
					DEFINED	1 6
GRANT PRIDECO INC	COM	38821G101	762	28800 SH	DEFINED	1
					DEFINED	1 6
GREAT PLAINS ENERGY INC	COM	391164100	722	22626 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		391164100	54	1692 SH	DEF/OTH	1
GREATER BAY BANCORP	COM	391648102	311	11800 SH	DEFINED	1
					DEFINED	1 6
GTECH HOLDINGS CORP	COM	400518106	775	26500 SH	DEFINED	1
					DEFINED	1 6
GUIDANT CORP	COM	401698105	2631	39100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		401698105	158	2344 SH	DEF/OTH	1
					DEF/OTH	1 6
		401698105	609	9050 SH	DEFINED	1 2
HCA INC	COM	404119109	245	4326 SH	DEFINED	1
					DEFINED	1
		404119109	28	500 SH	DEF/OTH	1
HCC INS HLDGS INC	COM	404132102	598	15800 SH	DEFINED	1
					DEFINED	1 6
		404132102	371	9800 SH	DEF/OTH	1
HNI CORP	COM	404251100	619	12100 SH	DEFINED	1
					DEFINED	1 6
HSBC HLDGS PLC	ADR	404280406	396	4968 SH	DEFINED	1
		404280406	380	4768 SH	DEF/OTH	1
					DEFINED	1
HAEMONETICS CORP	COM	405024100	4129	101600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
HALLIBURTON CO	COM	406216101	15137	316531 SH	DEFINED	1
					DEFINED	1

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						DEFINED	1	6
						DEFINED	1	6
		406216101	1883	39378	SH	DEF/OTH	1	
		406216101	531	11100	SH	DEFINED	1	
		406216101	531	11100	SH	DEFINED	1	2
HANCOCK HLDG CO	COM	410120109	107	3104	SH	DEFINED	1	
		410120109	268	7800	SH	DEF/OTH	1	
HANOVER COMPRESSOR CAP TR	COM	410768105	207	18000	SH	DEFINED	1	
		410768105	207	18000	SH	DEFINED	1	6
HARLEY DAVIDSON INC	COM	412822108	34716	699917	SH	DEFINED	1	
		412822108	34716	699917	SH	DEFINED	1	
		412822108	34716	699917	SH	DEFINED	1	5
		412822108	34716	699917	SH	DEFINED	1	6
		412822108	34716	699917	SH	DEFINED	1	6
		412822108	2944	59357	SH	DEF/OTH	1	
		412822108	2944	59357	SH	DEFINED	1	
		412822108	2944	59357	SH	DEF/OTH	1	6
		412822108	12621	254460	SH	DEFINED	1	2
HARMAN INTL INDS INC	COM	413086109	1790	22000	SH	DEFINED	1	
		413086109	1790	22000	SH	DEFINED	1	6
HARRAHS ENTMT INC	COM	413619107	1807	25067	SH	DEFINED	1	
		413619107	1807	25067	SH	DEFINED	1	6
		413619107	85	1174	SH	DEF/OTH	1	
		413619107	85	1174	SH	DEFINED	1	
		413619107	85	1174	SH	DEF/OTH	1	5
		413619107	292	4050	SH	DEFINED	1	2
HARRIS CORP	COM	413875105	1743	55840	SH	DEFINED	1	
		413875105	1743	55840	SH	DEFINED	1	
		413875105	1743	55840	SH	DEFINED	1	6
		413875105	151	4852	SH	DEF/OTH	1	
HARSCO CORPORATION	COM	415864107	1107	20300	SH	DEFINED	1	
		415864107	1107	20300	SH	DEFINED	1	
		415864107	1107	20300	SH	DEFINED	1	6
HARTE-HANKS INC	COM	416196103	494	16600	SH	DEFINED	1	
		416196103	494	16600	SH	DEFINED	1	6
HARTFORD FINL SVCS GRP INC	COM	416515104	2199	29401	SH	DEFINED	1	
		416515104	2199	29401	SH	DEFINED	1	
		416515104	2199	29401	SH	DEFINED	1	2
		416515104	2199	29401	SH	DEFINED	1	6
		416515104	689	9214	SH	DEF/OTH	1	
		416515104	689	9214	SH	DEFINED	1	
HASBRO INC	COM	418056107	151	7250	SH	DEFINED	1	2
HAWAIIAN ELEC INDS INC	COM	419870100	662	24700	SH	DEFINED	1	
		419870100	662	24700	SH	DEFINED	1	
		419870100	662	24700	SH	DEFINED	1	6
HEALTHSOUTH CORP	COM	421924101	42	7500	SH	DEFINED	1	

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		421924101	26	4719 SH	DEF/OTH	1
					DEFINED	1
HEALTH MGMT ASSOC INC	COM	421933102	36223	1383617 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		421933102	3475	132721 SH	DEF/OTH	1
					DEFINED	1
HEALTH EXTRAS INC	COM	422211102	5216	259900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
HEALTH NET INC	COM	42222G108	374	9792 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
HEINZ H J CO	COM	423074103	9758	275489 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		423074103	1143	32260 SH	DEF/OTH	1
					DEFINED	1
		423074103	12163	343380 SH	DEFINED	1 2
HELMERICH & PAYNE INC	COM	423452101	544	11600 SH	DEFINED	1
					DEFINED	1 6
HENRY JACK & ASSOC INC	COM	426281101	663	36200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
THE HERSHEY COMPANY	COM	427866108	178	2862 SH	DEFINED	1
		427866108	904	14555 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
HEWLETT-PACKARD CO	COM	428236103	57282	2436503 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		428236103	5250	223314 SH	DEF/OTH	1
					DEFINED	1
		428236103	2457	104522 SH	DEFINED	1 2
HIBBETT SPORTING GOODS INC	COM	428565105	4231	111800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
HIBERNIA CORP	COM	428656102	1637	49350 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
HIGHWOODS PROPERTIES INC	COM	431284108	378	12700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		431284108	18	600 SH	DEF/OTH	1

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HILLENBRAND INDS INC	COM	431573104	682	13500 SH	DEFINED	1			
					DEFINED	1 6			
HILTON HOTELS CORP	COM	432848109	1493	62595 SH	DEFINED	1			
					DEFINED	1 6			
					DEFINED	1 6			
					432848109	143	6000 SH	DEF/OTH	1
					432848109	399	16750 SH	DEFINED	1
				DEFINED	1 2				
HOLOGIC INC	COM	436440101	4293	108000 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
HOME DEPOT INC	COM	437076102	56213	1445073 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
					DEFINED	1 6			
					DEFINED	1 6			
					437076102	5721	147059 SH	DEF/OTH	1
								DEFINED	1
437076102	16319	419500 SH	DEF/OTH	1 6					
			DEFINED	1 2					
HONEYWELL INTL INC	COM	438516106	12870	351345 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					DEFINED	1 6			
					438516106	1054	28786 SH	DEF/OTH	1
								DEFINED	1
438516106	1456	39750 SH	DEFINED	1 2					
HORMEL FOODS CORP	COM	440452100	710	24200 SH	DEFINED	1			
					DEFINED	1 6			
HOSPIRA INC	COM	441060100	126	3240 SH	DEFINED	1 2			
HOSPITALITY PROPERTIES	COM	44106M102	829	18806 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
		44106M102	4	100 SH	DEF/OTH	1			
HOVNANIAN ENTERPRISES INC	COM	442487203	737	11300 SH	DEFINED	1			
					DEFINED	1 6			
HUBBELL INC	COM	443510201	2564	58132 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					443510201	1448	32835 SH	DEF/OTH	1
				DEFINED	1				
HUMANA INC	COM	444859102	247	6203 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					444859102	280	7050 SH	DEFINED	1 2
HUNTINGTON BANCSHARES INC	COM	446150104	261	10821 SH	DEFINED	1			
					DEFINED	1 2			

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		446150104	110	4550 SH	DEFINED	1 6
					DEFINED	1 2
ING PRIME RATE TR	MUT FD	44977W106	108	15300 SH	DEFINED	1
IMS HEALTH INC	COM	449934108	480	19360 SH	DEFINED	1
					DEFINED	1 6
		449934108	193	7800 SH	DEF/OTH	1
					DEFINED	1
		449934108	187	7550 SH	DEFINED	1 2
ITT EDL SVCS INC	COM	45068B109	577	10800 SH	DEFINED	1
					DEFINED	1 6
ITT INDUSTRIES INC	COM	450911102	417	4270 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		450911102	113	1161 SH	DEF/OTH	1
		450911102	317	3250 SH	DEFINED	1 2
IDACORP INC	COM	451107106	302	9870 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ILLINOIS TOOL WORKS INC	COM	452308109	14062	176481 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		452308109	2819	35381 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
IMATION CORP	COM	45245A107	314	8100 SH	DEFINED	1
					DEFINED	1 6
		45245A107	3	70 SH	DEF/OTH	1
IMPERIAL OIL LTD	ADR	453038408	255	3066 SH	DEFINED	1
		453038408	537	6450 SH	DEF/OTH	1
INAMED CORP	COM	453235103	563	8400 SH	DEFINED	1
					DEFINED	1 6
INTEGRATED DEVICE TECH INC	COM	458118106	266	24700 SH	DEFINED	1
					DEFINED	1 6
INTEGRATED CIRCUIT SYS INC	COM	45811K208	345	16700 SH	DEFINED	1
					DEFINED	1 6
INTEL CORP	COM	458140100	39119	1503435 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		458140100	5473	210328 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		458140100	4643	178450 SH	DEFINED	1 2

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INTERACTIVE DATA CORP	COM	45840J107	227	10920 SH	DEF/OTH	1
INTL BUSINESS MACHINES	COM	459200101	48616	655199 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		459200101	7665	103297 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		459200101	3855	51950 SH	DEFINED	1 2
INTERNATIONAL FLAVORS &	COM	459506101	7318	202030 SH	DEFINED	1
					DEFINED	1 6
		459506101	8762	241900 SH	DEFINED	1 2
INTL GAME TECHNOLOGY	COM	459902102	177	6299 SH	DEFINED	1
					DEFINED	1 6
		459902102	89	3165 SH	DEF/OTH	1
		459902102	213	7550 SH	DEFINED	1 2
INTERNATIONAL PAPER CO	COM	460146103	3383	111989 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		460146103	1504	49791 SH	DEF/OTH	1
					DEFINED	1
		460146103	847	28050 SH	DEFINED	1 2
INTL RECTIFIER CORP	COM	460254105	730	15300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		460254105	10	200 SH	DEF/OTH	1
INTL APEEDWAY CORP	COM	460335201	579	10300 SH	DEFINED	1
					DEFINED	1 6
INTERPUBLIC GRP COS INC	COM	460690100	173	14238 SH	DEFINED	1
					DEFINED	1
		460690100	55	4500 SH	DEF/OTH	1
INTUIT INC	COM	461202103	174	3850 SH	DEFINED	1
					DEFINED	1
		461202103	158	3500 SH	DEF/OTH	1
					DEFINED	1
INVITROGEN CORP	COM	46185R100	333	4000 SH	DEFINED	1
					DEFINED	1 6
ISHARES INC EQUITY	MUT FD	464286848	96	9500 SH	DEFINED	1
		464286848	180	17800 SH	DEF/OTH	1
					DEFINED	1
ISHARES TR EQUITY	MUT FD	464287101	341	6100 SH	DEF/OTH	1
					DEFINED	1
ISHARES TR FIXED	MUT FD	464287226	50	488 SH	DEFINED	1
		464287226	374	3615 SH	DEF/OTH	1

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ISHARES TR FIX INC	MUT FD	464287242	159	1420 SH	DEFINED	1
		464287242	383	3420 SH	DEF/OTH	1
ISHARES TR EQUITY	MUT FD	464287309	20	350 SH	DEFINED	1
		464287309	529	9370 SH	DEF/OTH	1
ISHARES TR EQUITY	MUT FD	464287408	26	411 SH	DEFINED	1
		464287408	685	10988 SH	DEF/OTH	1
ISHARES TR FIX INC	MUT FD	464287440	103	1185 SH	DEFINED	1
		464287440	391	4500 SH	DEF/OTH	1
ISHARES TR FIXED INCOME	MUT FD	464287457	7	90 SH	DEFINED	1
		464287457	251	3085 SH	DEF/OTH	1
ISHARES TR INTERNATIONAL	MUT FD	464287465	10237	195396 SH	DEFINED	1
		464287465	338	6453 SH	DEFINED	1 6
ISHARES TR EQUITY	MUT FD	464287499	388	4709 SH	DEF/OTH	1
		464287499	63	767 SH	DEF/OTH	1
ISHARES TR EQUITY	MUT FD	464287564	648	9100 SH	DEF/OTH	1 5
		464287564	648	9100 SH	DEFINED	1
ISHARES TR	COM	464287630	251	3900 SH	DEFINED	1
		464287630	117	1815 SH	DEF/OTH	1
ISHARES TR EQUITY	MUT FD	464287655	21133	331754 SH	DEFINED	1
		464287655	1219	19140 SH	DEFINED	1 6
ISHARES TR EQUITY	MUT FD	464287655	1219	19140 SH	DEF/OTH	1
		464287655	1219	19140 SH	DEFINED	1
ISHARES TR EQUITY	MUT FD	464287705	293	4392 SH	DEF/OTH	1
IVAX CORP	COM	465823102	1151	53525 SH	DEFINED	1
JDS UNIPHASE CORP	COM	46612J101	94	61535 SH	DEFINED	1 6
		46612J101	94	61535 SH	DEFINED	1
JDS UNIPHASE CORP	COM	46612J101	94	61535 SH	DEFINED	1 2
		46612J101	94	61535 SH	DEFINED	1 6
JDS UNIPHASE CORP	COM	46612J101	0	580 SH	DEF/OTH	1
		46612J101	0	580 SH	DEFINED	1
JDS UNIPHASE CORP	COM	46612J101	96	63150 SH	DEF/OTH	1 2
		46612J101	96	63150 SH	DEFINED	1 2
J P MORGAN CHASE & CO	COM	46625H100	56821	1608749 SH	DEFINED	1
		46625H100	56821	1608749 SH	DEFINED	1
J P MORGAN CHASE & CO	COM	46625H100	56821	1608749 SH	DEFINED	1 2
		46625H100	56821	1608749 SH	DEFINED	1 5
J P MORGAN CHASE & CO	COM	46625H100	56821	1608749 SH	DEFINED	1 6
		46625H100	56821	1608749 SH	DEFINED	1 6
J P MORGAN CHASE & CO	COM	46625H100	9447	267455 SH	DEF/OTH	1
		46625H100	9447	267455 SH	DEFINED	1
J P MORGAN CHASE & CO	COM	46625H100	9447	267455 SH	DEF/OTH	1 5
		46625H100	9447	267455 SH	DEFINED	1 2
J2 GLOBAL COMM INC	COM	46626E205	4539	131800 SH	DEFINED	1
J2 GLOBAL COMM INC	COM	46626E205	4539	131800 SH	DEFINED	1

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						DEFINED	1 6
JABIL CIRCUIT INC	COM	466313103	369	12020 SH		DEFINED	1
JEFFERSON PILOT CORP	COM	475070108	6102	121015 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		475070108	1718	34074 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		475070108	146	2900 SH		DEFINED	1 2
JOHNSON & JOHNSON	COM	478160104	88909	1367837 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		478160104	22656	348558 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
		478160104	5353	82350 SH		DEFINED	1 2
JOHNSON CTLS INC	COM	478366107	6981	123932 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		478366107	1952	34652 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		478366107	352	6250 SH		DEFINED	1 2
JUPITERMEDIA CORP	COM	48207D101	1850	108000 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
KLA-TENCOR CORP	COM	482480100	204	4675 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		482480100	186	4250 SH		DEFINED	1 2
KEANE INC	COM	486665102	178	13000 SH		DEFINED	1
						DEFINED	1 6
KB HOME	COM	48666K109	319	4190 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		48666K109	267	3500 SH		DEFINED	1 2
KELLOGG CO	COM	487836108	1809	40713 SH		DEFINED	1
						DEFINED	1
		487836108	360	8102 SH		DEF/OTH	1
KELLEY SVCS INC	COM	488152208	180	6300 SH		DEFINED	1
						DEFINED	1 6

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		488152208	45	1562 SH	DEF/OTH	1
KEMET CORP	COM	488360108	125	19900 SH	DEFINED	1
					DEFINED	1 6
KENNAMETAL INC	COM	489170100	643	14021 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		489170100	41	900 SH	DEF/OTH	1
KERR MCGEE CORP	COM	492386107	2587	33900 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		492386107	664	8705 SH	DEF/OTH	1
					DEFINED	1
		492386107	411	5392 SH	DEFINED	1 2
KEYCORP	COM	493267108	6527	196896 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		493267108	1730	52182 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
KEYSPAN CORPORATION	COM	49337W100	144	3550 SH	DEFINED	1 2
KIMBERLY CLARK CORP	COM	494368103	12920	206416 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		494368103	4313	68907 SH	DEF/OTH	1
					DEFINED	1
		494368103	9810	156730 SH	DEFINED	1 2
KINDER MORGAN ENERGY PART LP	LP	494550106	383	7516 PRN	DEFINED	1
					DEFINED	1
		494550106	199	3900 PRN	DEF/OTH	1
					DEFINED	1
KINDER MORGAN INC KANS	COM	49455P101	515	6191 SH	DEFINED	1
					DEFINED	1 6
		49455P101	108	1300 SH	DEF/OTH	1
		49455P101	216	2600 SH	DEFINED	1 2
KINDRED HEALTHCARE INC	COM	494580103	2527	63800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
KING PHARMAEUTICALS INC	COM	495582108	217	20807 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		495582108	86	8208 SH	DEF/OTH	1
					DEFINED	1
		495582108	110	10582 SH	DEFINED	1 2
KOHL'S CORP	COM	500255104	30242	540903 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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					DEFINED	1	6
					DEFINED	1	6
		500255104	4058	72573 SH	DEF/OTH	1	
					DEFINED	1	
		500255104	889	15900 SH	DEFINED	1	2
KRISPY KREME DOUGHNUTS INC	COM	501014104	107	15337 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
		501014104	2	350 SH	DEF/OTH	1	
KROGER CO	COM	501044101	387	20344 SH	DEFINED	1	
		501044101	342	17960 SH	DEF/OTH	1	
					DEFINED	1	
LCA-VISION INC	COM	501803308	8248	170131 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
LSI LOGIC CORP	COM	502161102	126	14800 SH	DEFINED	1	2
					DEFINED	1	6
		502161102	0	39 SH	DEF/OTH	1	
		502161102	144	16950 SH	DEFINED	1	2
LTX CORP	COM	502392103	64	12900 SH	DEFINED	1	
					DEFINED	1	6
L-3 COMM HLDGS INC	COM	502424104	801	10455 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
					DEFINED	1	6
		502424104	135	1760 SH	DEF/OTH	1	
					DEFINED	1	
		502424104	199	2600 SH	DEFINED	1	2
LABOR READY INC	COM	505401208	4685	201000 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
LABORATORY CORP AM HLGDS	COM	50540R409	235	4700 SH	DEFINED	1	2
					DEFINED	1	6
		50540R409	259	5200 SH	DEF/OTH	1	
		50540R409	272	5450 SH	DEFINED	1	2
LABRANCHE & CO INC	COM	505447102	81	12800 SH	DEFINED	1	
					DEFINED	1	6
LAM RESEARCH CORP	COM	512807108	336	11600 SH	DEFINED	1	
					DEFINED	1	6
LANCASTER COLONY CORP	COM	513847103	318	7395 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
LATTICE SEMICONDUCTOR CORP	COM	518415104	116	26200 SH	DEFINED	1	
					DEFINED	1	6

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LEAR CORP	COM	521865105	33	900 SH	DEFINED	1
		521865105	644	17700 SH	DEF/OTH	1
LEE ENTERPRISES	COM	523768109	437	10900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
LEGGETT & PLATT INC	COM	524660107	5573	209670 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		524660107	1408	52968 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
LEGG MASON INC	COM	524901105	3419	32845 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
LEHMAN BROS HLDGS INC	COM	524908100	1303	13128 SH	DEFINED	1
					DEFINED	1 2
		524908100	40	400 SH	DEF/OTH	1
LENNAR CORP	COM	526057104	2741	43200 SH	DEFINED	1
					DEFINED	1 6
LEUCADIA NATL COR	COM	527288104	218	5650 SH	DEFINED	1
					DEFINED	1 6
LEXMARK INTL INC	COM	529771107	328	5065 SH	DEFINED	1
					DEFINED	1 6
		529771107	974	15025 SH	DEF/OTH	1
		529771107	360	5550 SH	DEFINED	1 2
LIBERTY ALL-STAR EQUITY FD MUT FD		530158104	40	4439 SH	DEFINED	1
		530158104	92	10185 SH	DEF/OTH	1
LIBERTY MEDIA CORP NEW	COM	530718105	87	8540 SH	DEFINED	1
					DEFINED	1
		530718105	543	53262 SH	DEF/OTH	1
					DEFINED	1
		530718105	336	33000 SH	DEFINED	1 2
LIBERTY PROPERTY TRUST	COM	531172104	886	20000 SH	DEFINED	1
					DEFINED	1 6
		531172104	310	7000 SH	DEF/OTH	1
LIFEPOINT HOSPITALS INC	COM	53219L109	6906	136609 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
LILLY ELI & CO	COM	532457108	47763	857342 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		532457108	5587	100296 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5

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		532457108	1075	19300 SH	DEF/OTH	1 6
					DEFINED	1 2
LIMITED BRANDS	COM	532716107	136	6370 SH	DEFINED	1
		532716107	281	13136 SH	DEF/OTH	1
					DEFINED	1
LINCARE HLDGS INC	COM	532791100	403	9850 SH	DEFINED	1
					DEFINED	1 6
		532791100	33	800 SH	DEF/OTH	1
LINCOLN NATIONAL CORP	COM	534187109	26871	572707 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		534187109	2925	62349 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		534187109	354	7550 SH	DEFINED	1 2
LINEAR TECHNOLOGY CORP	COM	535678106	31875	868775 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		535678106	3181	86709 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
LIZ CLAIBORNE INC	COM	539320101	171	4300 SH	DEFINED	1 2
					DEFINED	1 6
		539320101	64	1600 SH	DEF/OTH	1
		539320101	193	4850 SH	DEFINED	1 2
LOCKHEED MARTIN CORP	COM	539830109	7339	113134 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		539830109	1248	19233 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		539830109	1135	17500 SH	DEFINED	1 2
LOEWS CORP	COM	540424108	763	9844 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		540424108	337	4350 SH	DEFINED	1 2
LONGVIEW FIBRE CO	COM	543213102	240	11700 SH	DEFINED	1
					DEFINED	1 6
LOUISIANA PAC CORP	COM	546347105	133	5400 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		546347105	122	4968 SH	DEF/OTH	1
		546347105	119	4850 SH	DEFINED	1 2
LOWES COS INC	COM	548661107	36751	631235 SH	DEFINED	1
					DEFINED	1

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						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		548661107	7331	125911	SH	DEF/OTH	1
						DEFINED	1
		548661107	128	2200	SH	DEF/OTH	1 6
						DEFINED	1 2
LUBRIZOL CORP	COM	549271104	1290	30700	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		549271104	8	200	SH	DEF/OTH	1
LUCENT TECHNOLOGIES INC	COM	549463107	360	123854	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		549463107	50	17314	SH	DEF/OTH	1
						DEFINED	1
		549463107	316	108700	SH	DEFINED	1 2
LYONDELL CHEMICAL COMPANY	COM	552078107	1995	75500	SH	DEFINED	1
						DEFINED	1 6
		552078107	32	1200	SH	DEF/OTH	1
M & T BANK CORP	COM	55261F104	221	2100	SH	DEFINED	1 2
MBNA CORP	COM	55262L100	1248	47692	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		55262L100	1368	52310	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		55262L100	1164	44500	SH	DEFINED	1 2
MDU RESOURCES GROUP INC	COM	552690109	780	27700	SH	DEFINED	1
						DEFINED	1 6
		552690109	38	1350	SH	DEF/OTH	1
MFS MUNICIPAL INC TRUST	MUT FD	552738106	82	10000	SH	DEFINED	1
		552738106	241	29239	SH	DEF/OTH	1
MGIC INVT CORP WIS	COM	552848103	17969	275512	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		552848103	3303	50646	SH	DEF/OTH	1
						DEFINED	1
MPS GROUP INC	COM	553409103	412	43713	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		553409103	160	17025	SH	DEF/OTH	1
						DEFINED	1
MACK CALI RLTY CORP	COM	554489104	598	13200	SH	DEFINED	1
						DEFINED	1 6

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MACROVISION CORP	COM	555904101	257	11400 SH	DEFINED	1
					DEFINED	1 6
MACROMEDIA INC	COM	556100105	654	17100 SH	DEFINED	1
					DEFINED	1 6
MANOR CARE INC	COM	564055101	149	3750 SH	DEFINED	1 2
MANPOWER INC	COM	56418H100	1440	36200 SH	DEFINED	1
					DEFINED	1 6
MANULIFE FINL CORP	ADR	56501R106	1195	24986 SH	DEFINED	1
		56501R106	1036	21668 SH	DEF/OTH	1
					DEFINED	1
MARATHON OIL CORP	COM	565849106	13367	250454 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		565849106	4623	86624 SH	DEF/OTH	1
					DEFINED	1
		565849106	1094	20500 SH	DEF/OTH	1 5
					DEFINED	1 2
MARKEL CORP	COM	570535104	470	1385 SH	DEF/OTH	1
MARSH & MCLENNAN COS INC	COM	571748102	454	16387 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		571748102	266	9600 SH	DEF/OTH	1
		571748102	501	18100 SH	DEFINED	1 2
MARTEK BIOSCIENCES CORP	COM	572901106	277	7300 SH	DEFINED	1
					DEFINED	1 6
MARTIN MARIETTA MATLS INC	COM	573284106	1217	17600 SH	DEFINED	1
					DEFINED	1 6
MASCO CORP	COM	574599106	653	20555 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		574599106	225	7100 SH	DEF/OTH	1
					DEFINED	1
		574599106	611	19250 SH	DEFINED	1 2
MASSEY ENERGY CORP	COM	576206106	19	500 SH	DEFINED	1
		576206106	275	7300 SH	DEF/OTH	1
MATRIA HEALTHCARE INC	COM	576817209	2409	74750 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		576817209	9	280 SH	DEF/OTH	1
MATTEL INC	COM	577081102	182	9939 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		577081102	210	11483 SH	DEF/OTH	1

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						DEFINED	1
		577081102	167	9100 SH		DEFINED	1 2
MAXIM INTEGRATED PROD	COM	57772K101	252	6602 SH		DEFINED	1
		57772K101	109	2849 SH		DEFINED	1 6
		57772K101	269	7050 SH		DEF/OTH	1
						DEFINED	1 2
MAY DEPT STORES CO	COM	577778103	2604	64853 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		577778103	874	21758 SH		DEF/OTH	1
						DEFINED	1
		577778103	255	6350 SH		DEFINED	1 2
MAYTAG CORP	COM	578592107	69	4390 SH		DEFINED	1
						DEFINED	1 6
		578592107	149	9504 SH		DEF/OTH	1
						DEFINED	1
MCCORMICK & CO	COM	579780206	131	4000 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		579780206	96	2930 SH		DEF/OTH	1
						DEF/OTH	1 5
MCDATA CORP	COM	580031201	145	36368 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		580031201	0	73 SH		DEF/OTH	1
MCDONALDS CORP	COM	580135101	27850	1003590 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		580135101	3145	113342 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		580135101	14911	537330 SH		DEFINED	1 2
MCGRAW HILL INC	COM	580645109	8450	190960 SH		DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		580645109	730	16500 SH		DEF/OTH	1
						DEFINED	1
		580645109	892	20150 SH		DEFINED	1 2
MCKESSON CORP	COM	58155Q103	511	11400 SH		DEFINED	1 2
						DEFINED	1 6
		58155Q103	578	12900 SH		DEFINED	1 2
MEADWESTVACO CORPORATION	COM	583334107	6613	235840 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2

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		583334107	7166	255560	SH	DEFINED	1	6
						DEF/OTH	1	
		583334107	240	8550	SH	DEFINED	1	
						DEFINED	1	2
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	704	13202	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		58405U102	201	3761	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		58405U102	397	7448	SH	DEFINED	1	2
MEDIA GEN INC	COM	584404107	356	5500	SH	DEFINED	1	
						DEFINED	1	6
MEDIMMUNE INC	COM	584699102	5938	222219	SH	DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		584699102	13	500	SH	DEF/OTH	1	
MEDTRONIC INC	COM	585055106	48499	936462	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		585055106	7480	144434	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
		585055106	2271	43850	SH	DEFINED	1	2
MELLON FINL CORP	COM	58551A108	911	31741	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		58551A108	97	3389	SH	DEF/OTH	1	
						DEFINED	1	
		58551A108	308	10750	SH	DEFINED	1	2
MENS WEARHOUSE INC	COM	587118100	5955	172950	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
MENTOR GRAPHICS CORP	COM	587200106	179	17500	SH	DEFINED	1	
						DEFINED	1	6
MERCANTILE BANKSHS CORP	COM	587405101	335	6500	SH	DEFINED	1	
						DEFINED	1	6
		587405101	1322	25662	SH	DEF/OTH	1	
MERCK & CO INC	COM	589331107	15334	497845	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		589331107	3414	110846	SH	DEF/OTH	1	
						DEFINED	1	
		589331107	2509	81450	SH	DEFINED	1	2

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MERCURY INTERACTIVE CORP	COM	589405109	1866	48635	SH	DEFINED	1
						DEFINED	1
		589405109	73	1900	SH	DEFINED	1 6
						DEFINED	1 6
MERRILL LYNCH & CO INC	COM	590188108	31859	579156	SH	DEF/OTH	1 6
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		590188108	3857	70122	SH	DEFINED	1 6
		590188108	2349	42700	SH	DEF/OTH	1
MESABI TRUST CTF BEN INT	COM	590672101	132	9500	SH	DEFINED	1
		590672101	69	5000	SH	DEF/OTH	1
METLIFE INC	COM	59156R108	8545	190151	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		59156R108	611	13595	SH	DEF/OTH	1
		59156R108	1737	38650	SH	DEFINED	1 2
METRIS COS INC	COM	591598107	3666	253508	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
MICHAELS STORES INC	COM	594087108	1932	46700	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
MICREL INC	COM	594793101	205	17800	SH	DEFINED	1
						DEFINED	1 6
MICROSOFT CORP	COM	594918104	77138	3105408	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		594918104	10789	434332	SH	DEF/OTH	1
		DEFINED	1				
		DEF/OTH	1 5				
		DEF/OTH	1 6				
		594918104	17638	710070	SH	DEFINED	1 2
MICROCHIP TECHNOLOGY INC	COM	595017104	864	29177	SH	DEFINED	1
						DEFINED	1
		595017104	2	79	SH	DEFINED	1 6
		595017104				DEF/OTH	1
S & P 400 MID-CAP DEP	COM	595635103	691	5518	SH	DEFINED	1
		595635103	163	1304	SH	DEFINED	1 6
MILLER HERMAN INC	COM	600544100	506	16400	SH	DEF/OTH	1
						DEFINED	1 6

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MILIPORE CORPORATION	COM	601073109	125	2200 SH	DEFINED	1 2			
MINERALS TECHNOLOGIES INC	COM	603158106	290	4700 SH	DEFINED	1			
					DEFINED	1 6			
MITSUBISHI TOKYO FINL GRP	ADR	606816106	24	2800 SH	DEFINED	1			
		606816106	156	18400 SH	DEF/OTH	1			
MODINE MFGRS CO	COM	607828100	238	7300 SH	DEFINED	1			
					DEFINED	1 6			
MOHAWK INDS INC	COM	608190104	545	6600 SH	DEFINED	1			
					DEFINED	1 6			
MOLEX INC	COM	608554101	522	20028 SH	DEF/OTH	1			
MOLSON COORS BREWING CO	COM	60871R209	180	2900 SH	DEFINED	1 2			
MONSANTO CO NEW	COM	61166W101	589	9364 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					61166W101	303	4821 SH	DEF/OTH	1
					61166W101	659	10483 SH	DEF/OTH	1 5
MOODYS CORP	COM	615369105	1518	33770 SH	DEFINED	1			
					DEFINED	1			
					615369105	539	11980 SH	DEF/OTH	1
					DEFINED	1			
					DEFINED	1 5			
MOOG INC	COM	615394202	2818	89500 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
MORGAN STANLEY GRP INC	COM	617446448	10605	202107 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					DEFINED	1 6			
					617446448	3177	60541 SH	DEF/OTH	1
					DEFINED	1			
61744648	1800	34300 SH	DEF/OTH	1 5					
MOTOROLA INC	COM	620076109	4950	271095 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					DEFINED	1 6			
					620076109	826	45250 SH	DEF/OTH	1
					DEFINED	1			
620076109	1757	96200 SH	DEFINED	1 2					
MURPHY OIL CORP	COM	626717102	4816	92200 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
MYLAN LABS INC	COM	628530107	362	18840 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			

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		628530107	130	6750 SH	DEF/OTH	1
		628530107	107	5550 SH	DEFINED	1 2
NCR CORP NEW	COM	62886E108	243	6907 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		62886E108	4	124 SH	DEF/OTH	1
		62886E108	262	7450 SH	DEFINED	1 2
NASDAQ-100 SHARES	COM	631100104	49	1339 SH	DEFINED	1
		631100104	708	19250 SH	DEF/OTH	1
NATIONAL CITY CORP	COM	635405103	9330	273443 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		635405103	1998	58561 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
NATIONAL FINL PARTNERS	COM	63607P208	2076	53035 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
NATIONAL FUEL GAS CO N J	COM	636180101	585	20240 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		636180101	36	1244 SH	DEF/OTH	1
NATIONAL OILWELL VARCO INC	COM	637071101	304	6400 SH	DEFINED	1 2
					DEFINED	1 6
		637071101	359	7550 SH	DEFINED	1 2
NATIONAL SEMICONDUCTOR CO	COM	637640103	169	7650 SH	DEFINED	1 2
NEIMAN MARCUS GROUP INC	COM	640204202	1095	11300 SH	DEFINED	1
					DEFINED	1 6
NETGEAR INC	COM	64111Q104	5950	319900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
NETWORK APPLIANCE INC	COM	64120L104	11280	398992 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		64120L104	96	3400 SH	DEF/OTH	1 6
NEW PLAN EXCEL RLTY TR INC	COM	648053106	668	24600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		648053106	41	1500 SH	DEF/OTH	1
N Y COMMUNITY BANCORP INC	COM	649445103	5098	281341 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		649445103	1146	63244 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5

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NEW YORK TIMES CO	COM	650111107	205	6584 SH	DEFINED	1			
NEWELL RUBBERMAID INC	COM	651229106	519	21759 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
					DEFINED	1 6			
					651229106	452	18959 SH	DEF/OTH	1
				DEFINED	1				
NEWFIELD EXPL CO	COM	651290108	1791	44910 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
NEWMONT MINING	COM	651639106	493	12641 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					651639106	328	8400 SH	DEF/OTH	1
								DEFINED	1
		651639106	714	18300 SH	DEFINED	1 2			
NEWPORT CORP	COM	651824104	139	10000 SH	DEFINED	1			
					DEFINED	1 6			
NEWS CORP INC CLASS A	COM	65248E104	1013	62600 SH	DEFINED	1 2			
NEXTEL COMM INC	COM	65332V103	826	25580 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					65332V103	145	4495 SH	DEF/OTH	1
								DEF/OTH	1 5
		65332V103	992	30700 SH	DEFINED	1 2			
NIKE INC	COM	654106103	2783	32142 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					DEFINED	1 6			
					654106103	152	1750 SH	DEF/OTH	1 6
		654106103	507	5850 SH	DEFINED	1 2			
99 CENTS ONLY STORES	COM	65440K106	175	13800 SH	DEFINED	1			
					DEFINED	1 6			
NISOURCE INC	COM	65473P105	7034	284430 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					DEFINED	1 6			
					65473P105	1859	75162 SH	DEF/OTH	1
								DEFINED	1
							65473P105	138	5595 SH
				DEFINED	1 2				
NOKIA CORP	ADR	654902204	15776	948082 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					DEFINED	1 6			
					654902204	697	41900 SH	DEF/OTH	1
			DEFINED	1					

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NOBLE ENERGY INC	COM	655044105	2609	34494 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					DEFINED	1 6			
		655044105	728	9620 SH	DEF/OTH	1			
					DEFINED	1			
NORDSON CORP	COM	655663102	257	7500 SH	DEFINED	1			
					DEFINED	1 6			
					655664100	370	5450 SH	DEFINED	1 2
NORFOLK SOUTHERN CORP	COM	655844108	2627	84855 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					655844108	1752	56593 SH	DEF/OTH	1
		655844108	543	17550 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 2			
NORTH FORK BANCORP NY	COM	659424105	517	18400 SH	DEFINED	1 2			
					DEFINED	1 6			
					659424105	8	280 SH	DEF/OTH	1 5
					659424105	636	22650 SH	DEFINED	1 2
NORTHEAST UTILITIES	COM	664397106	650	31180 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					664397106	19	934 SH	DEF/OTH	1
NORTHROP GRUMMAN CORP	COM	666807102	1214	21966 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					666807102	1141	20660 SH	DEF/OTH	1
					666807102	1033	18700 SH	DEFINED	1
NOVARTIS A G ADR	ADR	66987V109	301	6337 SH	DEFINED	1			
					66987V109	584	12300 SH	DEF/OTH	1
					DEFINED	1			
NOVELL INC	COM	670006105	91	14700 SH	DEFINED	1 2			
					DEFINED	1 6			
					670006105	104	16750 SH	DEFINED	1 2
NOVELLUS SYS INC	COM	670008101	261	10575 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					670008101	149	6050 SH	DEFINED	1 2
NSTAR	COM	67019E107	792	25696 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
NUCOR CORP	COM	670346105	1445	31670 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					DEFINED	1 6			

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		670346105	599	13121	SH	DEF/OTH	1
		670346105	162	3550	SH	DEFINED	1 2
NUVEEN MUN MKT OPPTY FD	MUT FD	67062W103	111	7451	SH	DEFINED	1
		67062W103	348	23300	SH	DEF/OTH	1
NVIDIA CORPORATION	COM	67066G104	199	7450	SH	DEFINED	1 2
NUVEEN SR INCOME FD	MUT FD	67067Y104	118	13600	SH	DEFINED	1
OGE ENERGY CORP	COM	670837103	611	21100	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		670837103	95	3290	SH	DEF/OTH	1
NUVEEN MUN VALUE FD INC	MUT FD	670928100	114	11813	SH	DEFINED	1
		670928100	69	7188	SH	DEF/OTH	1
NUVEEN QUAL INC FD MUN FD	MUT FD	670977107	17	1146	SH	DEFINED	1
		670977107	386	26700	SH	DEF/OTH	1
NUVEEN TEX QUAL INC MUNI	MUT FD	670983105	295	18300	SH	DEF/OTH	1
NUVEEN INSD FLA PREM INC	MUT FD	67101V108	176	10543	SH	DEFINED	1
		67101V108	230	13718	SH	DEF/OTH	1
OCCIDENTAL PETE CORP	COM	674599105	9712	126244	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		674599105	2252	29274	SH	DEF/OTH	1
						DEFINED	1
		674599105	1562	20300	SH	DEF/OTH	1 5
						DEFINED	1 2
OFFICE DEPOT INC	COM	676220106	15065	659570	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		676220106	390	17075	SH	DEF/OTH	1
						DEFINED	1
		676220106	313	13700	SH	DEFINED	1 2
OHIO CASUALTY COM	COM	677240103	4810	199000	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
OLD REP INTL CORP	COM	680223104	13213	522444	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		680223104	1296	51262	SH	DEF/OTH	1
						DEFINED	1
OLIN CORP	COM	680665205	292	16000	SH	DEFINED	1
						DEFINED	1 6
		680665205	7	400	SH	DEF/OTH	1

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OMNICARE INC	COM	681904108	1044	24600	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
OMNICOM GROUP INC	COM	681919106	522	6535	SH	DEFINED	1				
						DEFINED	1 6				
						681919106	6	80	SH	DEF/OTH	1
		681919106	555	6950	SH	DEFINED	1 2				
ONEOK INC NEW	COM	682680103	780	23900	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
		682680103	80	2456	SH	DEF/OTH	1				
ORACLE CORPORATION	COM	68389X105	20597	1560341	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				
						68389X105	1084	82098	SH	DEF/OTH	1
										DEFINED	1
		68389X105	2135	161750	SH	DEF/OTH	1 6				
						DEFINED	1 2				
OPTION CARE INC	COM	683948103	1749	124050	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
OVERSEAS SHIPHOLDINGS GRP	COM	690368105	1849	31000	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
PG&E CORP	COM	69331C108	263	7000	SH	DEFINED	1 2				
						DEFINED	1 6				
						69331C108	20	537	SH	DEF/OTH	1
		69331C108	302	8050	SH	DEFINED	1 2				
PMI GROUP INC	COM	69344M101	842	21600	SH	DEFINED	1				
						DEFINED	1 6				
						69344M101	19	500	SH	DEF/OTH	1
PNC BANK CORP	COM	693475105	8192	150419	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						DEFINED	1 6				
						693475105	2207	40516	SH	DEF/OTH	1
				DEFINED	1						
		693475105	487	8950	SH	DEF/OTH	1 5				
						DEFINED	1 2				
PNM RESOURCES INC	COM	69349H107	458	15900	SH	DEFINED	1				
						DEFINED	1 6				
PPG INDS INC	COM	693506107	1624	25880	SH	DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				

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		693506107	803	12796	SH	DEF/OTH	1
						DEFINED	1
		693506107	348	5550	SH	DEFINED	1 2
PPL CORP	COM	69351T106	506	8514	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		69351T106	60	1012	SH	DEF/OTH	1
						DEFINED	1
		69351T106	240	4050	SH	DEFINED	1 2
PACCAR INC	COM	693718108	731	10750	SH	DEFINED	1
						DEFINED	1 6
		693718108	446	6552	SH	DEF/OTH	1
PACHOLDER HIGH YIELD FD	MUT FD	693742108	312	32937	SH	DEF/OTH	1
PACIFIC SUNWEARCALIF INC	COM	694873100	400	17400	SH	DEFINED	1
						DEFINED	1 6
PACIFICARE HEALTH SYS DEL	COM	695112102	2086	29200	SH	DEFINED	1
						DEFINED	1 6
PACTIV CORPORATION	COM	695257105	139	6450	SH	DEFINED	1 2
POLOMAR MEDICAL TECH	COM	697529303	2150	89900	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
PANTRY INC	COM	698657103	6503	167900	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
PAR PHARMACEUTICAL COS INC	COM	69888P106	248	7800	SH	DEFINED	1
						DEFINED	1 6
PARAMETRIC TECHNOLOGY	COM	699173100	36	5650			
PARKER HANNIFIN CORP	COM	701094104	656	10584	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		701094104	276	4457	SH	DEF/OTH	1
		701094104	332	5350	SH	DEFINED	1 2
PATTERSON UTI ENERGY INC	COM	703481101	1091	39200	SH	DEFINED	1
						DEFINED	1 6
PAYCHEX INC	COM	704326107	34229	1052558	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		704326107	4176	128415	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
						DEF/OTH	1 6
PAYLESS SHOESOURCE INC	COM	704379106	300	15600	SH	DEFINED	1
						DEFINED	1 6

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PEABODY ENERGY CORP	COM	704549104	2035	39100 SH	DEFINED	1
					DEFINED	1 6
J C PENNY CO INC	COM	708160106	539	10256 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					708160106	196
PENTAIR INC	COM	709631105	1019	23800 SH	DEF/OTH	1 5
					DEFINED	1 2
					DEFINED	1
PEOPLES FINL CORP	COM	71103B102	549	30000 SH	DEFINED	1 6
					DEFINED	1
PEPCO HOLDINGS INC	COM	713291102	1126	47027 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
PEPSIAMERICAS INC	COM	713291102	60	2488 SH	DEF/OTH	1
					DEFINED	1
PEPSI BOTTLING GROUP	COM	71343P200	630	24556 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
PEPSICO INC	COM	713409100	122	4250 SH	DEFINED	1 2
					DEFINED	1
PEPSICO INC	COM	713448108	54292	1006707 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
PERFORMANCE FOOD GRP CO	COM	713448108	12093	224236 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
PERKIN ELMER INC	COM	713448108	2704	50130 SH	DEFINED	1 2
					DEFINED	1
PERRIGO CO	COM	713755106	332	11000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
PETSMA RT INC	COM	714290103	322	23100 SH	DEFINED	1
					DEFINED	1
PFIZER INC	COM	714290103	10	750 SH	DEF/OTH	1
					DEFINED	1
					DEFINED	1 6
PFIZER INC	COM	716768106	384	12650 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
PFIZER INC	COM	717081103	61317	2223246 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
PFIZER INC	COM	717081103	9426	341778 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5

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			717081103	11749	425997 SH	DEF/OTH	1	6
						DEFINED	1	2
PHELPS DODGE CORP	COM		717265102	356	3847 SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
			717265102	53	575 SH	DEF/OTH	1	
			717265102	393	4250 SH	DEFINED	1	2
PHILADELPHIA CONS HLDG CO	COM		717528103	6001	70800 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
PHILLIPS VAN HEUSEN CORP	COM		718592108	1563	47800 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
PIEDMONT NAT GAS INC	COM		720186105	1109	46174 SH	DEFINED	1	
			720186105	1787	74394 SH	DEF/OTH	1	
						DEFINED	1	
PIER 1 IMPORTS INC	COM		720279108	12879	907609 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
			720279108	2045	144108 SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
PIMCO MUNI - TAX	MUT FD		72200W106	108	7000 SH	DEFINED	1	
			72200W106	114	7405 SH	DEF/OTH	1	
						DEFINED	1	
PINNACLE BANCSHARES INC	COM		722903101	220	15600 SH	DEF/OTH	1	
PIONEER NATURAL RESOURCES	COM		723787107	2028	48195 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
PITNEY BOWES INC	COM		724479100	14679	337065 SH	DEFINED	1	
						DEFINED	1	6
			724479100	303	6960 SH	DEF/OTH	1	
						DEFINED	1	
			724479100	14454	331890 SH	DEFINED	1	2
PLAINS EXPLORATION & PROD	COM		726505100	629	17700 SH	DEFINED	1	
						DEFINED	1	6
PLANTRONICS INC NEW	COM		727493108	789	21700 SH	DEFINED	1	
						DEFINED	1	6
PLEXUS CORP	COM		729132100	144	10100 SH	DEFINED	1	
						DEFINED	1	6
PLUM CREEK TIMBER CO INC	COM		729251108	563	15505 SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
			729251108	932	25682 SH	DEF/OTH	1	

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						DEFINED	1
						DEFINED	1
		729251108	140	3850 SH		DEFINED	1 2
POGO PRODUCING CO	COM	730448107	1199	23100 SH		DEFINED	1
						DEFINED	1 6
		730448107	104	2000 SH		DEF/OTH	1
POLYCOM INC	COM	73172K104	675	45300 SH		DEFINED	1
						DEFINED	1 6
POTLATCH CORP	COM	737628107	356	6800 SH		DEFINED	1
						DEFINED	1 6
POWERWAVE TECHNOLOGIES INC	COM	739363109	250	24450 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
PRAXAIR INC	COM	74005P104	7402	158837 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		74005P104	2009	43121 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5
		74005P104	329	7050 SH		DEFINED	1 2
PRECISION CASTPARTS CORP	COM	740189105	1799	23100 SH		DEFINED	1
						DEFINED	1 6
PRICE T ROWE GROUP INC	COM	74144T108	3630	57981 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		74144T108	238	3800 SH		DEF/OTH	1
						DEF/OTH	1 6
PRIDE INTL INC DEL	COM	74153Q102	1578	61400 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
PRINCIPAL FINL GROUP	COM	74251V102	396	9456 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		74251V102	47	1121 SH		DEF/OTH	1
		74251V102	274	6550 SH		DEFINED	1 2
PROASSURANCE CORP	COM	74267C106	5766	138084 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		74267C106	99	2376 SH		DEF/OTH	1
PROCTER & GAMBLE CO	COM	742718109	54846	1039740 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		742718109	16626	315185 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 5

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		742718109	3632	68850 SH	DEF/OTH	1 6
					DEFINED	1 2
PROGRESS ENERGY INC	COM	743263105	10106	223393 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		743263105	3478	76882 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		743263105	225	4981 SH	DEFINED	1 2
PROGRESS SOFTWARE COPR	COM	743312100	3271	108500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
PROGRESSIVE CORP OHIO	COM	743315103	11	110 SH	DEFINED	1
		743315103	593	6000 SH	DEF/OTH	1
PROLOGIS	COM	743410102	151	3750 SH	DEFINED	1 2
PROTECTIVE LIFE CORP	COM	743674103	58974	1396827 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		743674103	113891	2697553 SH	DEF/OTH	1
					DEFINED	1
PROTEIN DESIGN LABS INC	COM	74369L103	497	24600 SH	DEFINED	1
					DEFINED	1 6
PROVIDIAN FINL CORP	COM	74406A102	95	5400 SH	DEFINED	1 2
					DEFINED	1 6
		74406A102	147	8328 SH	DEF/OTH	1
					DEFINED	1
		74406A102	112	6350 SH	DEFINED	1 2
PRUDENTIAL FINANCIAL INC	COM	744320102	12425	189237 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		744320102	1321	20114 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		744320102	1697	25850 SH	DEFINED	1 2
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	4213	86500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
PUBLIC SVC ENTERPRISE GRP	COM	744573106	571	9393 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		744573106	175	2871 SH	DEF/OTH	1
					DEFINED	1
		744573106	301	4950 SH	DEFINED	1 2
PUGET ENERGY INC NEW	COM	745310102	590	25250 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		745310102	36	1556 SH	DEF/OTH	1

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PULTE HOMES INC	COM	745867101	329	3900 SH	DEFINED	1 6
		745867101	425	5050 SH	DEFINED	1 2
PUTNAM INVT GRADE MUN TR	MUT FD	746805100	2	165 SH	DEFINED	1
		746805100	376	38800 SH	DEF/OTH	1
PUTNAM MANAGED MUN INC TR	MUT FD	746823103	46	5877 SH	DEFINED	1
		746823103	78	10000 SH	DEF/OTH	1
PUTNAM MUNI OPPORTUNITIES	MUT FD	746922103	2	198 SH	DEFINED	1
		746922103	227	18900 SH	DEF/OTH	1
QLOGIC CORPORATION	COM	747277101	125	4050 SH	DEFINED	1 2
QUALCOMM INC	COM	747525103	30864	934979 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					747525103	2967
			DEFINED	1		
		747525103	2066	62600 SH	DEF/OTH	1 6
					DEFINED	1 2
QUALITY SYSTEMS INC	COM	747582104	246	5200 SH	DEF/OTH	1
QUANTA SVCS INC	COM	74762E102	198	22500 SH	DEFINED	1
					DEFINED	1 6
QUESTAR CORP	COM	748356102	1452	22028 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		748356102	316	4800 SH	DEF/OTH	1
					DEFINED	1
RPM INC OHIO	COM	749685103	502	27496 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
RSA SEC INC	COM	749719100	183	15900 SH	DEFINED	1
					DEFINED	1 6
RF MICRODEVICES INC	COM	749941100	399	73800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					749941100	2
RADIAN GROUP INC	COM	750236101	1568	33200 SH	DEFINED	1
					DEFINED	1 6
RADIOSHACK CORPORATION	COM	750438103	161	6950 SH	DEFINED	1 2
RAYMOND JAMES FINL INC	COM	754730109	503	17800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
RAYONIER INC	COM	754907103	727	13701 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6

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		754907103	61	1144 SH	DEF/OTH	1
RAYTHEON CO	COM	755111507	13700	350215 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		755111507	2013	51460 SH	DEF/OTH	1
					DEFINED	1
		755111507	870	22250 SH	DEFINED	1 2
READERS DIGEST ASSN INC	COM	755267101	378	22900 SH	DEFINED	1
					DEFINED	1 6
REEBOK INTERNATIONAL LTD	COM	758110100	109	2600 SH	DEFINED	1 2
REGENCY CTRS CORP	COM	758849103	881	15400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
REGIS CORP MINN	COM	758932107	406	10400 SH	DEFINED	1
					DEFINED	1 6
REGIONS FINL CORP	COM	7591EP100	15563	459365 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		7591EP100	9644	284666 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
REMINGTON OIL & GAS CORP	COM	759594302	3802	106500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
RENAL CARE GROUP INC	COM	759930100	733	15900 SH	DEFINED	1
					DEFINED	1 6
RENT-A-CENTER INC	COM	76009N100	757	32500 SH	DEFINED	1
					DEFINED	1 6
REPUBLIC SVCS INC	COM	760759100	1710	47500 SH	DEFINED	1
					DEFINED	1 6
		760759100	600	16650 SH	DEF/OTH	1
REYNOLDS & REYNOLDS CO	COM	761695105	839	31057 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		761695105	348	12888 SH	DEF/OTH	1
					DEFINED	1
ROCK-TENN CO	COM	772739207	19173	1515687 SH	DEF/OTH	1
ROCKWELL AUTOMATION INC	COM	773903109	355	7286 SH	DEFINED	1
					DEFINED	1 6
		773903109	141	2900 SH	DEF/OTH	1
		773903109	309	6350 SH	DEFINED	1 2
ROCKWELL COLLINS INC	COM	774341101	210	4410 SH	DEFINED	1

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		774341101	67	1400 SH	DEF/OTH	1
ROHM & HAAS CO	COM	775371107	230	4962 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		775371107	446	9621 SH	DEF/OTH	1
		775371107	192	4150 SH	DEFINED	1 2
ROLLINS INC	COM	775711104	229	11450 SH	DEFINED	1
					DEFINED	1 6
ROSS STORES INC	COM	778296103	358	12400 SH	DEFINED	1
					DEFINED	1 6
ROWAN COMPANIES INC	COM	779382100	144	4850 SH	DEFINED	1 2
ROYAL DUTCH PETRO NY SHS	ADR	780257804	2459	37883 SH	DEFINED	1
					DEFINED	1
		780257804	5335	82198 SH	DEF/OTH	1
					DEFINED	1
RUBY TUESDAY	COM	781182100	8387	323828 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		781182100	1644	63480 SH	DEF/OTH	1
					DEFINED	1
RUDDICK CORP	COM	781258108	268	10500 SH	DEFINED	1
					DEFINED	1 6
RYDER SYSTEM INC	COM	783549108	66	1800 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		783549108	193	5277 SH	DEF/OTH	1
					DEFINED	1
RYLAND GROUP INC	COM	783764103	827	10900 SH	DEFINED	1
					DEFINED	1 6
SBC COMM INC	COM	78387G103	53224	2241026 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		78387G103	10043	422850 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		78387G103	2166	91200 SH	DEFINED	1 2
SEI INVESTMENTS COMPANY	COM	784117103	717	19200 SH	DEFINED	1
					DEFINED	1 6
SLM CORP	COM	78442P106	221	4353 SH	DEFINED	1
		78442P106	525	10325 SH	DEF/OTH	1
SPDR TRUST	COM	78462F103	107854	904964 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6

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						DEFINED	1 6
		78462F103	384	3220 SH		DEF/OTH	1
ST JOE COMPANY	COM	790148100	130	1600 SH		DEFINED	1
						DEFINED	1
		790148100	82	1000 SH		DEF/OTH	1
ST JUDE MED INC	COM	790849103	611	14015 SH		DEFINED	1
						DEFINED	1 6
		790849103	879	20150 SH		DEFINED	1 2
ST PAUL TRAVELERS COS INC	COM	792860108	46389	1173514 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		792860108	4221	106791 SH		DEF/OTH	1
						DEFINED	1
SAKS INC	COM	79377W108	3296	173751 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
SALOMON BROS HIGH INC FD	MUT FD	794907105	124	11500 SH		DEFINED	1
SALOMON BROTHERS FD INC	MUT FD	795477108	7	537 SH		DEFINED	1
		795477108	147	11302 SH		DEF/OTH	1
SANDISK CORP	COM	80004C101	1583	66700 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
SANMINA CORP-SCI CORP	COM	800907107	457	83600 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		800907107	126	23000 SH		DEFINED	1 2
SARA LEE CORP	COM	803111103	6447	325437 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		803111103	1135	57276 SH		DEF/OTH	1
						DEFINED	1
		803111103	583	29450 SH		DEFINED	1 2
SCANA CORP NEW	COM	80589M102	1197	28031 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		80589M102	487	11402 SH		DEF/OTH	1
						DEFINED	1
SCHEIN HENRY INC	COM	806407102	220	5300 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		806407102	361	8700 SH		DEF/OTH	1

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SCHERING-PLOUGH CORP	COM	806605101	12125	636170	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				
		806605101	705	36996	SH	DEF/OTH	1				
						DEFINED	1				
						806605101	609	31950	SH	DEFINED	1 2
SCHLUMBERGER LTD	COM	806857108	10536	138737	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				
						806857108	3065	40362	SH	DEF/OTH	1
										DEFINED	1
		806857108	1769	23300	SH	DEF/OTH	1 6				
						DEFINED	1 2				
SCHOLASTIC CORP	COM	807066105	2047	53100	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
SCIENTIFIC ATLANTA INC	COM	808655104	218	6550	SH	DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						808655104	53	1600	SH	DEF/OTH	1
		808655104	221	6650	SH	DEFINED	1 2				
SCRIPPS E W CO OHIO	COM	811054204	410	8405	SH	DEF/OTH	1				
SEARS HOLDING CORPORATION	COM	812350106	407	2719	SH	DEFINED	1 2				
SELECTIVE INS GRP	COM	816300107	6481	130800	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
SEMTECH CORP	COM	816850101	290	17400	SH	DEFINED	1				
						DEFINED	1 6				
SEMPRA ENERGY	COM	816851109	281	6802	SH	DEFINED	1				
						DEFINED	1 2				
						DEFINED	1 6				
						816851109	919	22255	SH	DEF/OTH	1
						816851109	200	4850	SH	DEFINED	1 2
SENIOR HIGH INC PORT BAL	MUT FD	81721E107	203	34000	SH	DEFINED	1				
SENSIENT TECH CORP	COM	81725T100	229	11100	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
SEPRACOR INC	COM	817315104	846	14100	SH	DEFINED	1				
						DEFINED	1 6				
						817315104	10	160	SH	DEF/OTH	1
SERVICEMASTER COMPANY	COM	81760N109	6669	497698	SH	DEFINED	1				
						DEFINED	1				
						DEFINED	1 6				
						DEFINED	1 6				

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		81760N109	1759	131252 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
SHAW GROUP INC	COM	820280105	5059	235200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
SHERWIN WILLIAMS CO	COM	824348106	587	12460 SH	DEFINED	1
					DEFINED	1 6
		824348106	349	7420 SH	DEF/OTH	1
					DEF/OTH	1 5
		824348106	200	4250 SH	DEFINED	1 2
SIEBEL SYS INC	COM	826170102	186	20875 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		826170102	5	600 SH	DEF/OTH	1
		826170102	201	22600 SH	DEFINED	1 2
SIERRA HEALTH SVCS INC	COM	826322109	5031	70400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
SIERRA PACIFIC RESOURCES	COM	826428104	337	27056 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
SIGMA-ALDRICH CORP	COM	826552101	336	6000 SH	DEFINED	1
SILICON LABS INC	COM	826919102	280	10700 SH	DEFINED	1
					DEFINED	1 6
SIMMONS 1ST NATL CORP	COM	828730200	796	29352 SH	DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	283	3900 SH	DEFINED	1 6
		828806109	442	6100 SH	DEF/OTH	1
		828806109	417	5750 SH	DEFINED	1 2
SMITH INTL INC	COM	832110100	2210	34700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
SMITHFIELD FOODS INC	COM	832248108	1241	45500 SH	DEFINED	1
					DEFINED	1 6
SMUCKER J M CO	COM	832696405	5717	121791 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		832696405	73	1549 SH	DEF/OTH	1
					DEFINED	1
		832696405	451	9600 SH	DEFINED	1 2
SNAP ON INC	COM	833034101	28785	839220 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		833034101	201	5850 SH	DEF/OTH	1
					DEFINED	1

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		833034101	3945	115020 SH	DEFINED	1 2
SOLETRON CORP	COM	834182107	152	40112 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		834182107	5	1200 SH	DEF/OTH	1
					DEFINED	1
		834182107	161	42350 SH	DEFINED	1 2
SOTHEBY'S HOLDINGS INC	COM	835898107	149	10900 SH	DEFINED	1
					DEFINED	1 6
SOUTHERN CO	COM	842587107	17235	497115 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		842587107	10543	304084 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		842587107	706	20350 SH	DEFINED	1 2
SOUTHWEST AIRLS CO	COM	844741108	883	63378 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		844741108	42	3050 SH	DEF/OTH	1
		844741108	371	26650 SH	DEFINED	1 2
SOUTHWEST WATER CO	COM	845331107	178	15084 SH	DEFINED	1
SOUTHWESTERN ENERGY CO	COM	845467109	292	6208 SH	DEFINED	1
SPRINT (FON) CORP	COM	852061100	12767	508846 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		852061100	2824	112573 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		852061100	1012	40350 SH	DEFINED	1 2
S S & C TECHNOLOGIES INC	COM	85227Q100	4537	143200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
STANCORP FINANCIAL GROUP	COM	852891100	965	12600 SH	DEFINED	1
					DEFINED	1 6
STANLEY WORKS	COM	854616109	359	7885 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		854616109	856	18800 SH	DEF/OTH	1
		854616109	150	3300 SH	DEFINED	1 2
STAPLES INC	COM	855030102	41542	1951222 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5

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						DEFINED	1	6
						DEFINED	1	6
		855030102	3808	178848	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
STARBUCKS CORP	COM	855244109	32144	622227	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		855244109	3247	62847	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
STARWOOD HOTELS & RESORTS	COM	85590A203	468	7985	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		85590A203	16	281	SH	DEF/OTH	1	
						DEF/OTH	1	5
		85590A203	266	4550	SH	DEFINED	1	2
STATE STREET CORP	COM	857477103	165	3425	SH	DEFINED	1	
		857477103	1848	38302	SH	DEF/OTH	1	
STEEL DYNAMICS INC	COM	858119100	252	9600	SH	DEFINED	1	
						DEFINED	1	6
STEIN MART INC	COM	858375108	4035	183500	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
STERIS CORP	COM	859152100	407	15800	SH	DEFINED	1	
						DEFINED	1	6
STEWART ENTERPRISES INC	COM	860370105	273	42000	SH	DEFINED	1	
STORAGE TECHNOLOGY CORP	COM	862111200	1517	41800	SH	DEFINED	1	
						DEFINED	1	6
STREETTRACKS GOLD TRUST	COM	863307104	256	5900	SH	DEFINED	1	
STRYKER CORP	COM	863667101	37292	784103	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		863667101	6242	131254	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
SUN LIFE FINANCIAL INC	ADR	866796105	828	24572	SH	DEFINED	1	
		866796105	258	7643	SH	DEF/OTH	1	
SUN MICROSYSTEMS INC	COM	866810104	584	156630	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6

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		866810104	503	134737	SH	DEF/OTH	1
						DEFINED	1
		866810104	277	74250	SH	DEFINED	1 2
SUNCOR ENERGY INC	ADR	867229106	9	200	SH	DEFINED	1
		867229106	506	10700	SH	DEF/OTH	1
SUNGARD DATA SYS INC	COM	867363103	454	12900	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		867363103	666	18930	SH	DEF/OTH	1
		867363103	220	6250	SH	DEFINED	1 2
SUNOCO INC	COM	86764P109	5025	44200	SH	DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		86764P109	2180	19179	SH	DEF/OTH	1
						DEFINED	1
		86764P109	296	2600	SH	DEFINED	1 2
SUNTRUST BKS INC	COM	867914103	25410	351745	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		867914103	5929	82071	SH	DEF/OTH	1
						DEFINED	1
		867914103	675	9350	SH	DEFINED	1 2
SUPERIOR ENERGY SVCS INC	COM	868157108	3295	185100	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
SUPERVALU INC	COM	868536103	189	5800	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		868536103	391	12000	SH	DEF/OTH	1
		868536103	197	6050	SH	DEFINED	1 2
SWIFT TRANSPORTATION CO	COM	870756103	340	14600	SH	DEFINED	1
						DEFINED	1 6
SYBASE INC	COM	871130100	384	20900	SH	DEFINED	1
						DEFINED	1 6
SYMANTEC CORP	COM	871503108	313	14415	SH	DEFINED	1
						DEFINED	1 6
		871503108	228	10500	SH	DEF/OTH	1
		871503108	422	19400	SH	DEFINED	1 2
SYNOPSYS INC	COM	871607107	1109	66500	SH	DEFINED	1
						DEFINED	1 6
SYNOVUS FINL CORP	COM	87161C105	13244	461934	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2

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						DEFINED	1	6
		87161C105	4104	143139	SH	DEF/OTH	1	
						DEFINED	1	
SYSKO CORP	COM	871829107	58410	1613978	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		871829107	6351	175485	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
						DEF/OTH	1	6
		871829107	10971	303140	SH	DEFINED	1	2
TCF FINL CORP	COM	872275102	753	29100	SH	DEFINED	1	
						DEFINED	1	6
TECO ENERGY INC	COM	872375100	426	22550	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		872375100	447	23653	SH	DEF/OTH	1	
						DEFINED	1	
TJX COS INC NEW	COM	872540109	11724	481495	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		872540109	640	26300	SH	DEF/OTH	1	
TXU CORP	COM	873168108	9826	118253	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		873168108	4014	48305	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		873168108	528	6350	SH	DEFINED	1	2
TARGET CORP	COM	87612E106	23879	438867	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
						DEFINED	1	6
		87612E106	3512	64539	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	6
		87612E106	2813	51700	SH	DEFINED	1	2
TECH DATA CORP	COM	878237106	487	13300	SH	DEFINED	1	
						DEFINED	1	6
TECHNE CORP	COM	878377100	3544	77200	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	6
TELEDYNE TECHNOLOGIES INC	COM	879360105	7073	217100	SH	DEFINED	1	

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						DEFINED	1
						DEFINED	1 6
TELEFONICA SA	ADR	879382208	125	2550 SH		DEFINED	1
		879382208	928	18974 SH		DEF/OTH	1
						DEFINED	1
TELEPHONE & DATA SYS INC	COM	879433100	449	11000 SH		DEFINED	1
						DEFINED	1 6
TELLABS INC	COM	879664100	183	21000 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		879664100	174	20050 SH		DEFINED	1 2
TEMPLE INLAND INC	COM	879868107	327	8800 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		879868107	202	5450 SH		DEFINED	1 2
TEMPLETON GLOBAL INC FD	MUT FD	880198106	89	10050 SH		DEF/OTH	1
TENET HEALTHCARE CORP	COM	88033G100	98	8000 SH		DEFINED	1
						DEFINED	1
		88033G100	32	2600 SH		DEF/OTH	1
TERADYNE INC	COM	880770102	104	8700 SH		DEFINED	1 2
TEVA PHARMACEUTICAL INDS	ADR	881624209	6921	222269 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		881624209	239	7690 SH		DEF/OTH	1
TEXAS INSTRS INC	COM	882508104	11542	411197 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		882508104	2020	71950 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		882508104	1537	54750 SH		DEFINED	1 2
TEXAS REGIONAL BANCSHARES	COM	882673106	296	9700 SH		DEFINED	1
						DEFINED	1 6
TEXTRON INC	COM	883203101	522	6880 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		883203101	1489	19632 SH		DEF/OTH	1
						DEFINED	1
		883203101	353	4650 SH		DEFINED	1 2
THERMO ELECTRON CORP	COM	883556102	168	6250 SH		DEFINED	1 2
THOMAS & BETTS CORP	COM	884315102	395	14000 SH		DEFINED	1
						DEFINED	1 6

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THOR INDS INC	COM	885160101	237	7550 SH	DEF/OTH	1
3COM CORP	COM	885535104	323	89000 SH	DEFINED	1
					DEFINED	1 6
3M CO	COM	88579Y101	38871	537634 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		88579Y101	8921	123384 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		88579Y101	2075	28700 SH	DEFINED	1 2
TIDEWATER INC	COM	886423102	1075	28200 SH	DEFINED	1
					DEFINED	1 6
TIFFANY & CO	COM	886547108	328	10000 SH	DEFINED	1
					DEFINED	1 6
		886547108	105	3200 SH	DEFINED	1 2
TIMBERLAND CO	COM	887100105	1007	26000 SH	DEFINED	1
					DEFINED	1 6
TIME WARNER INC	COM	887317105	6304	377288 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		887317105	489	29280 SH	DEF/OTH	1
					DEFINED	1
		887317105	2512	150300 SH	DEFINED	1 2
TITAN CORP	COM	888266103	443	19500 SH	DEFINED	1
					DEFINED	1 6
TOLL BROTHERS INC	COM	889478103	835	8221 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
TOOTSIE ROLL IND INC	COM	890516107	302	10314 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
TORCHMARK CORP	COM	891027104	21675	415235 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		891027104	88818	1701485 SH	DEF/OTH	1
					DEFINED	1
		891027104	115	2200 SH	DEFINED	1 2
TOYS R US INC	COM	892335100	126	4750 SH	DEFINED	1 2
TRANSACTION SYS ARCHITECTS	COM	893416107	209	8500 SH	DEFINED	1
					DEFINED	1 6

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TRIAD HOSPITALS INC	COM	89579K109	1005	18400 SH	DEFINED	1
					DEFINED	1 6
TRIAD GTY INC	COM	895925105	1107	21962 SH	DEF/OTH	1
TRIBUNE CO NEW	COM	896047107	6561	186496 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		896047107	185	5250 SH	DEF/OTH	1
		896047107	7308	207720 SH	DEFINED	1 2
TRINITY INDUSTRIES	COM	896522109	317	9900 SH	DEFINED	1
					DEFINED	1 6
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	96	28900 SH	DEFINED	1
					DEFINED	1 6
TRUSTMARK CORP	COM	898402102	5045	172468 SH	DEFINED	1
		898402102	12	406 SH	DEF/OTH	1
TUPPERWARE CORP	COM	899896104	333	14266 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		899896104	74	3174 SH	DEF/OTH	1
					DEFINED	1
TYCO INTL LTD NEW	COM	902124106	20863	714487 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		902124106	819	28038 SH	DEF/OTH	1
		902124106	1275	43670 SH	DEFINED	1 2
TYSON FOODS	COM	902494103	639	35900 SH	DEFINED	1
					DEFINED	1 6
UST INC	COM	902911106	820	17950 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		902911106	617	13520 SH	DEF/OTH	1
					DEFINED	1
		902911106	240	5250 SH	DEFINED	1 2
US BANCORP DEL	COM	902973304	19158	656079 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		902973304	1085	37147 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		902973304	2031	69553 SH	DEFINED	1 2
UNILEVER N V	ADR	904784709	143	2202 SH	DEFINED	1

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		904784709	238	3669 SH	DEF/OTH	1
UNION PAC CORP	COM	907818108	1531	23632 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		907818108	514	7930 SH	DEF/OTH	1
					DEFINED	1
		907818108	978	15100 SH	DEFINED	1 2
UNISYS CORP	COM	909214108	83	13100 SH	DEFINED	1 2
					DEFINED	1 6
		909214108	11	1800 SH	DEF/OTH	1
		909214108	95	14950 SH	DEFINED	1 2
UTD DONINION REALTY	COM	910197102	773	32150 SH	DEFINED	1
					DEFINED	1 6
UNITED PARCEL SERVICE INC	COM	911312106	9840	142285 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		911312106	576	8325 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		911312106	837	12100 SH	DEFINED	1 2
UNITED RENTALS INC	COM	911363109	331	16400 SH	DEFINED	1
					DEFINED	1 6
UNITED SECURITY BANCSHARES	COM	911459105	586	19036 SH	DEF/OTH	1
UNITED STATES STL CORP NEW	COM	912909108	164	4769 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		912909108	82	2382 SH	DEF/OTH	1
		912909108	170	4950 SH	DEFINED	1 2
UNITED SURGICAL PARTNERS	COM	913016309	453	8700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
UNITED TECHNOLOGIES CORP	COM	913017109	28201	549184 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		913017109	5545	107988 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		913017109	1887	36750 SH	DEFINED	1 2
UNITED HEALTH GROUP INC	COM	91324P102	25467	488438 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		91324P102	1892	36285 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		91324P102	2216	42500 SH	DEFINED	1 2

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UNITRIN INC	COM	913275103	176	3585 SH	DEFINED	1			
					DEFINED	1 6			
		913275103	49	1000 SH	DEF/OTH	1			
UNIVERSAL COMPRESSION HLDG COM	COM	913431102	714	19700 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
UNIVERSAL CORP VA	COM	913456109	258	5900 SH	DEFINED	1			
					DEFINED	1 6			
UNIVERSAL HLTH SVCS INC	COM	913903100	1461	23500 SH	DEFINED	1			
					DEFINED	1 6			
UNOCAL CORP	COM	915289102	690	10614 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					915289102	324	4980 SH	DEF/OTH	1
915289102	485	7450 SH	DEFINED	1					
UNUMPROVIDENT CORP	COM	91529Y106	303	16533 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					91529Y106	884	48237 SH	DEF/OTH	1
					DEFINED	1			
URBAN OUTFITTERS INC	COM	917047102	272	4800 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
					917047102	17	300 SH	DEF/OTH	1
UTSTARCOM INC	COM	918076100	191	25450 SH	DEFINED	1			
					DEFINED	1 6			
VCA ANTECH INC	COM	918194101	422	17400 SH	DEFINED	1			
					DEFINED	1 6			
VF CORP	COM	918204108	864	15100 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					918204108	3890	67977 SH	DEF/OTH	1
918204108	120	2100 SH	DEFINED	1					
VAIL RESORTS INC	COM	91879Q109	2841	101100 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
VALASSIS COMMUNICATIONS	COM	918866104	441	11900 SH	DEFINED	1			
					DEFINED	1 6			
VALERO ENERGY CORP NEW	COM	91913Y100	4395	55560 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			

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		91913Y100	1249	15794	SH	DEFINED	1	6
						DEF/OTH	1	
						DEFINED	1	
		91913Y100	558	7050	SH	DEF/OTH	1	5
						DEFINED	1	2
VARIAN INC	COM	922206107	302	8000	SH	DEFINED	1	
						DEFINED	1	6
		922206107	15	400	SH	DEF/OTH	1	
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	2590	70000	SH	DEFINED	1	
						DEFINED	1	
		922207105	15	400	SH	DEF/OTH	1	6
						DEFINED	1	
VARIAN MED SYS INC	COM	92220P105	1919	51400	SH	DEFINED	1	
						DEFINED	1	
		92220P105	75	2000	SH	DEF/OTH	1	6
						DEFINED	1	
VECTREN CORP	COM	92240G101	500	17400	SH	DEFINED	1	
						DEFINED	1	6
		92240G101	48	1663	SH	DEF/OTH	1	
VERITAS SOFTWARE CO	COM	923436109	235	9645	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
		923436109	216	8850	SH	DEFINED	1	2
VERIZON COMMUNICATIONS	COM	92343V104	49450	1431251	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
						DEFINED	1	6
		92343V104	11467	331903	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	5
		92343V104	2648	76630	SH	DEFINED	1	2
VERTEX PHARMACEUTICALS INC	COM	92532F100	362	21500	SH	DEFINED	1	
						DEFINED	1	6
VIACOM INC	COM	925524308	18368	573631	SH	DEFINED	1	
						DEFINED	1	2
						DEFINED	1	6
						DEFINED	1	6
		925524308	602	18808	SH	DEF/OTH	1	
						DEFINED	1	
		925524308	1912	59708	SH	DEFINED	1	2
VISHAY INTERTECHNOLOGY	COM	928298108	495	41700	SH	DEFINED	1	
						DEFINED	1	6
VODAFONE GROUP PLC NEW	ADR	92857W100	932	38311	SH	DEFINED	1	
						DEFINED	1	
		92857W100	616	25340	SH	DEF/OTH	1	
						DEFINED	1	

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VULCAN MATERIALS CO	COM	929160109	149101	2294216	SH	DEFINED	1
						DEFINED	1
		929160109	146752	2258071	SH	DEFINED	1 6
						DEF/OTH	1
						DEFINED	1
WGL HLDGS INC	COM	92924F106	1926	57266	SH	DEFINED	1
						DEFINED	1
		92924F106	61	1800	SH	DEF/OTH	1 6
						DEFINED	1
WPS RESOURCES CORP	COM	92931B106	489	8700	SH	DEFINED	1
						DEFINED	1
		92931B106	110	1960	SH	DEFINED	1 6
						DEF/OTH	1
WACHOVIA CORP	COM	929903102	46532	938155	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		929903102	15727	317070	SH	DEFINED	1 6
						DEF/OTH	1
						DEFINED	1
		929903102	1159	23362	SH	DEF/OTH	1 5
						DEFINED	1 2
WADDELL & REED FINL INC	COM	930059100	2452	132544	SH	DEFINED	1
						DEFINED	1
		930059100	10924	590495	SH	DEFINED	1 6
						DEF/OTH	1
						DEFINED	1
WAL MART STORES INC	COM	931142103	39480	819077	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		931142103	7073	146736	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
931142103	3003	62300	SH	DEFINED	1 2		
				DEFINED	1		
				DEFINED	1 6		
WALGREEN CO	COM	931422109	43194	939214	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		931422109	9615	209058	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
		931422109	163	3550	SH	DEFINED	1 2
						DEFINED	1
WASHINGTON MUTUAL INC	COM	939322103	52092	1280214	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6

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		939322103	7967	195796	SH	DEF/OTH	1
						DEFINED	1
		939322103	995	24450	SH	DEF/OTH	1 5
						DEFINED	1 2
WASHINGTON POST CO	COM	939640108	1336	1600	SH	DEFINED	1
						DEFINED	1 6
		939640108	42	50	SH	DEF/OTH	1
WATSON PHARMACEUTICALS	COM	942683103	143	4850	SH	DEFINED	1 2
WASTE MANAGEMENT INC	COM	94106L109	11590	408959	SH	DEFINED	1
						DEFINED	1 6
		94106L109	162	5708	SH	DEF/OTH	1
		94106L109	12737	449446	SH	DEFINED	1 2
WATERS CORPORATION	COM	941848103	184	4950	SH	DEFINED	
WEBSense INC	COM	947684106	3988	83000	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
WEBSTER FINANCIAL CORP	COM	947890109	1041	22300	SH	DEFINED	1
						DEFINED	1 6
WEINGARTEN RLTY INVS	COM	948741103	769	19600	SH	DEFINED	1
						DEFINED	1 6
		948741103	38	969	SH	DEF/OTH	1
						DEF/OTH	1 5
WELLPOINT INC	COM	94973V107	2117	30400	SH	DEFINED	1 2
WELLS FARGO & CO	COM	949746101	16625	269978	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEFINED	1 6
		949746101	1138	18481	SH	DEF/OTH	1
						DEFINED	1
		949746101	2870	46600	SH	DEFINED	1 2
WENDYS INTL INC	COM	950590109	185	3875	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		950590109	104	2176	SH	DEF/OTH	1
						DEFINED	1
		950590109	193	4050	SH	DEFINED	1 2
WERNER ENTERPRISES INC	COM	950755108	285	14550	SH	DEFINED	1
						DEFINED	1 6
WESTAMERICA BANCORPORATION	COM	957090103	412	7800	SH	DEFINED	1
						DEFINED	1 6
WESTAR ENERGY INC	COM	95709T100	473	19700	SH	DEFINED	1
						DEFINED	1 6
		95709T100	19	800	SH	DEF/OTH	1

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WESTERN DIGITAL CORP	COM	958102105	148	11050 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
WESTERN GAS RES INC	COM	958259103	517	14800 SH	DEFINED	1
					DEFINED	1 6
WESTWOOD ONE INC	COM	961815107	400	19600 SH	DEFINED	1
					DEFINED	1 6
WEYERHAEUSER CO	COM	962166104	4406	69221 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		962166104	3269	51359 SH	DEF/OTH	1
					DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	1200	10150 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
WILEY JOHN & SONS INC	COM	968223206	91	2287 SH	DEFINED	1
		968223206	572	14400 SH	DEF/OTH	1
WILLIAMS COS INC	COM	969457100	286	15050 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		969457100	598	31456 SH	DEF/OTH	1
					DEFINED	1
		969457100	230	12100 SH	DEFINED	1 2
WILLIAMS SONOMA INC	COM	969904101	7797	197045 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		969904101	313	7900 SH	DEF/OTH	1 6
WILMINGTON TRUST CORP	COM	971807102	1026	28500 SH	DEFINED	1
					DEFINED	1 6
WIND RIVER SYSTEMS INC	COM	973149107	285	18200 SH	DEFINED	1
					DEFINED	1 6
WISCONSIN ENERGY CORP	COM	976657106	1083	27765 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		976657106	132	3390 SH	DEF/OTH	1
WITNESS SYS INC	COM	977424100	3569	195800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
WORTHINGTON INDS INC	COM	981811102	289	18300 SH	DEFINED	1
					DEFINED	1 6
WRIGLEY WM JR CO	COM	982526105	518	7525 SH	DEFINED	1
		982526105	527	7650 SH	DEF/OTH	1
					DEFINED	1

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		982526105	207	3000 SH	DEFINED	1 2
WYETH	COM	983024100	31127	699480 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		983024100	6778	152325 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		983024100	2247	50500 SH	DEFINED	1 2
XTO ENERGY CORP	COM	98385X106	338	9933 SH	DEFINED	1 6
		98385X106	387	11381 SH	DEFINED	1 2
XCEL ENERGY INC	COM	98389B100	293	15004 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		98389B100	424	21701 SH	DEF/OTH	1
					DEFINED	1
		98389B100	157	8065 SH	DEFINED	1 2
XILINX INC	COM	983919101	4838	189727 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
XEROX CORP	COM	984121103	57	4100 SH	DEFINED	1
		984121103	187	13580 SH	DEF/OTH	1
					DEFINED	1
YAHOO INC	COM	984332106	4126	119069 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		984332106	187	5400 SH	DEF/OTH	1 6
		984332106	189	5450 SH	DEFINED	1 2
YELLOW ROADWAY CORP	COM	985577105	697	13724 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		985577105	87	1707 SH	DEF/OTH	1
YORK INTL CORP	COM	986670107	361	9500 SH	DEFINED	1
					DEFINED	1 6
YUM BRANDS INC	COM	988498101	252	4844 SH	DEFINED	1
					DEFINED	1
		988498101	24	456 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
ZEBRA TECHNOLOGIES CORP	COM	989207105	140	3200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		989207105	473	10800 SH	DEF/OTH	1
ZIMMER HOLDINGS INC	COM	98956P102	1538	20191 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6

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		98956P102	966	12679 SH	DEF/OTH	1
					DEFINED	1
		98956P102	513	6740 SH	DEFINED	1 2
ZWEIG FD INC EQUITY	MUT FD	989834106	107	20042 SH	DEFINED	1
		989834106	3	600 SH	DEF/OTH	1
ACE LTD	ADR	G0070K103	21199	472665 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		G0070K103	709	15810 SH	DEF/OTH	1
					DEFINED	1
		G0070K103	484	10800 SH	DEFINED	1 2
BUNGE LIMITED	COM	G16962105	42	665 SH	DEFINED	1
		G16962105	241	3800 SH	DEF/OTH	1
COOPER INDS LTD	COM	G24182100	239	3740 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		G24182100	6	90 SH	DEF/OTH	1
		G24182100	259	4050 SH	DEFINED	1 2
EVEREST RE GROUP LTD	ADR	G3223R108	1851	19900 SH	DEFINED	1
					DEFINED	1 6
INGERSOLL-RAND COMPANY	COM	G4776G101	36073	505576 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		G4776G101	4815	67484 SH	DEF/OTH	1
					DEFINED	1
		G4776G101	532	7450 SH	DEFINED	1 2
NABORS INDUSTRIES LTD	COM	G6359F103	327	5400 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		G6359F103	379	6250 SH	DEFINED	1 2
NOBLE CORPORATION	COM	G65422100	228	3700 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		G65422100	49	800 SH	DEF/OTH	1
		G65422100	188	3050 SH	DEFINED	1 2
TRANSOCEAN INC	COM	G90078109	93	1732 SH	DEFINED	1
		G90078109	154	2847 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
WEATHERFORD INTL LTD	ADR	G95089101	2477	42720 SH	DEFINED	1
					DEFINED	1

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						DEFINED	1 6
WHITE MTNS INS GRP LTD	COM	G9618E107	205	325 SH		DEF/OTH	1
XL CAPITAL LTD	COM	G98255105	39012	524211 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
		G98255105	3272	43962 SH		DEF/OTH	1
						DEFINED	1
		G98255105	458	6150 SH		DEFINED	1 2
FLEXTRONICS INTL LTD	ADR	Y2573F102	23	1759 SH		DEFINED	1
		Y2573F102	161	12150 SH		DEF/OTH	1