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AMSOUTH BANCORPORATION
Form 13F-HR
May 13, 2003

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

Report for the Calendar Year or Quarter Ended: 03/31/2003

Check here if Amendment ☐ Amendment Number:

This Amendment ☐ is a restatement

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00108

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

Person Signing this Report on Behalf of Reporting Manager:

Name: CARL L. GORDAY
Title: ASST GEN COUNSEL/SECRETARY
Phone: 205-326-5183
Signature, Place, and Date of Signing:

/s/ Carl L. Gorday Birmingham, AL 5/12/03

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: 4849
Form 13F Information Table Value Total: \$ 5,247,783

List of Other Included Managers:

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

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other than the Manager filing this report.

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	OTHER MANAGERS
ADC	COM	000886101	44	21500	SH		DEFINED	1
							DEFINED	1 2
							DEFINED	1 5
		000886101	113	54850	SH		SOLE	1 2
ACM GOVT INCOME	COM	000912105	22	2500	SH		DEF/OTH	1
AFLAC INC	COM	001055102	21687	676652	SH		DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1 2
							DEFINED	1 5
							DEFINED	1 5
							DEFINED	1 6
		001055102	799	24934	SH		DEF/OTH	1
							DEF/OTH	1
							DEFINED	1
		001055102	986	30750	SH		SOLE	1 2
AGCO CORP	COM	001084102	270	16800	SH		DEFINED	1
							DEFINED	1 5
AGL RESOURCES INC	COM	001204106	333	14100	SH		DEFINED	1
							DEFINED	1
							DEFINED	1 5
		001204106	214	9040	SH		DEF/OTH	1
AES CORP	COM	00130H105	21	5900	SH		DEFINED	1 2
							DEFINED	1 5
		00130H105	19	5200	SH		DEF/OTH	1
		00130H105	65	17900	SH		SOLE	1 2
AK STEEL HOLDING	COM	001547108	49	15100	SH		DEFINED	1 5
AMB PROPERTY CORP	COM	00163T109	387	13700	SH		DEFINED	1
							DEFINED	1 5
AOL TIME WARNER INC	COM	00184A105	15638	1440008	SH		DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1 2

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					DEFINED	1	5
					DEFINED	1	5
					DEFINED	1	5
					DEFINED	1	6
		00184A105	511	47061 SH	DEF/OTH	1	
					DEF/OTH	1	
		00184A105	2050	188800 SH	DEFINED	1	
					SOLE	1	2
AT&T CORP	COM	001957505	905	55881 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
		001957505	436	26938 SH	DEF/OTH	1	
					DEF/OTH	1	
					DEFINED	1	
AT&T WIRELESS SVCS INC	COM	00209A106	1067	161670 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
		00209A106	174	26433 SH	DEF/OTH	1	
					DEF/OTH	1	
					DEFINED	1	
		00209A106	616	93399 SH	SOLE	1	2
AVX CORP	COM	002444107	180	20000 SH	DEF/OTH	1	
AAIPHARMA INC	COM	00252W104	780	90500 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
ABBOTT LABS	COM	002824100	23068	613341 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
					DEFINED	1	5
		002824100	2142	56964 SH	DEF/OTH	1	
					DEF/OTH	1	
					DEFINED	1	
		002824100	2411	64100 SH	SOLE	1	2
ABERCROMBIE & FITCH CO	COM	002896207	898	29900 SH	DEFINED	1	5
		002896207	0	20 SH	DEF/OTH	1	
ABERDEEN ASIA	COM	003009107	31	6226 SH	DEFINED	1	
		003009107	5	1000 SH	DEF/OTH	1	
ACCREDITO HEALTH INC	COM	00437V104	1072	44050 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
ACTIVISION INC	COM	004930202	149	10300 SH	DEFINED	1	5
ACUITY BRANDS INC	COM	00508Y102	1316	97855 SH	DEFINED	1	

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		00508Y102	26	1968 SH	DEF/OTH	1
ACXIOM CORP	COM	005125109	231	13700 SH	DEFINED	1 5
ADAMS EXPRESS CO	COM	006212104	91	8979 SH	DEFINED	1
					DEFINED	1
ADOBE SYSTEMS INC	COM	00724F101	129	4200 SH	DEFINED	1 2
					DEFINED	1 5
		00724F101	387	12550 SH	SOLE	1 2
ADTRAN INC	COM	00738A106	233	6500 SH	DEFINED	1
					DEFINED	1 5
ADVANCED FIBRE COMM	COM	00754A105	204	13500 SH	DEFINED	1
					DEFINED	1 5
ADV NEUROMODULATION SY	COM	00757T101	3668	85500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ADV MICRO-DEVICES	COM	007903107	17	2800 SH	DEFINED	1
					DEFINED	1
AEGON N V	ADR	007924103	76	10033 SH	DEFINED	1
					DEFINED	1
		007924103	84	11081 SH	DEF/OTH	1
					DEFINED	1
AETNA US HEALTHCARE	COM	00817Y108	569	11534 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		00817Y108	84	1701 SH	DEF/OTH	1
		00817Y108	466	9450 SH	SOLE	1 2
AFFILIATED COMPUTER SVC	COM	008190100	1408	31822 SH	DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		008190100	27	620 SH	DEF/OTH	1
					DEFINED	1
AGERE SYS INC	COM	00845V100	9	5537 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		00845V100	0	150 SH	DEF/OTH	1
					DEFINED	1
AGERE SYS INC	COM	00845V209	219	146288 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		00845V209	6	4089 SH	DEF/OTH	1
					DEFINED	1
AGILENT TECHONOLOGIES	COM	00846U101	3194	242856 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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		00846U101	132	10015 SH	DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		00846U101	211	16052 SH	SOLE	1 2
AGNICO-EAGLE MINES LTD	COM	008474108	58	4420 SH	DEFINED	1
AIR PRODS & CHEMS INC	COM	009158106	691	16688 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		009158106	120	2900 SH	DEF/OTH	1
		009158106	663	16000 SH	SOLE	1 2
AIRBORNE INC	COM	009269101	133	6800 SH	DEFINED	1 5
AIRGAS	COM	009363102	204	11000 SH	DEFINED	1 5
ALABAMA NATL BANCORP	COM	010317105	742	18090 SH	DEFINED	1
					DEFINED	1
		010317105	66	1601 SH	DEF/OTH	1
					DEF/OTH	1
ALASKA AIR GROUP INC	COM	011659109	58	3700 SH	DEFINED	1 5
ALBANY INTL CORP	COM	012348108	103	4500 SH	DEFINED	1 5
ALBEMARLE CORP	COM	012653101	206	8451 SH	DEFINED	1
					DEFINED	1 5
		012653101	119	4900 SH	DEF/OTH	1
ALBERTO CULVER CO	COM	013068101	5835	118400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		013068101	10	200 SH	DEF/OTH	1
ALBERTO CULVER CO	COM	013068200	56	1166 SH	DEFINED	1
		013068200	112	2334 SH	DEF/OTH	1
ALBERTSONS INC	COM	013104104	2528	134110 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		013104104	230	12200 SH	DEF/OTH	1
ALCOA INC	COM	013817101	5046	260386 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		013817101	1359	70136 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		013817101	966	49850 SH	SOLE	1 2
ALEXANDER & BALDWIN INC	COM	014482103	157	6300 SH	DEFINED	1 5
ALFA CORP	COM	015385107	1418	122088 SH	DEFINED	1

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		015385107	247	21252 SH	DEFINED	1
					DEF/OTH	1
ALLEGHENY ENERGY INC	COM	017361106	53	8500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		017361106	53	8475 SH	DEF/OTH	1
ALLEGHENY TECHNOLOGIES	COM	01741R102	7	2558 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		01741R102	0	240 SH	DEF/OTH	1
ALLEN TELECOM INC	COM	018091108	72	7340 SH	DEFINED	1
ALLERGAN INC	COM	018490102	102	1500 SH	DEFINED	1 2
					DEFINED	1 5
		018490102	172	2525 SH	DEF/OTH	1
					DEF/OTH	1
		018490102	307	4500 SH	SOLE	1 2
ALLETE INC	COM	018522102	340	16394 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ALLIANT CORP	COM	018802108	248	15450 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		018802108	6	360 SH	DEF/OTH	1
ALLIED CAP CORP	COM	01903Q108	26	1325 SH	DEFINED	1
					DEFINED	1
		01903Q108	9	450 SH	DEF/OTH	1
ALLMERICA FINL CORP	COM	019754100	229	16300 SH	DEFINED	1 5
		019754100	8	561 SH	DEF/OTH	1
					DEF/OTH	1
ALLSTATE CORP	COM	020002101	2444	73690 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		020002101	569	17164 SH	DEF/OTH	1
					DEFINED	1
		020002101	803	24200 SH	SOLE	1 2
ALLTEL CORP	COM	020039103	292	6514 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		020039103	449	10042 SH	DEF/OTH	1
					DEF/OTH	1
ALTERA CORP	COM	021441100	1895	139970 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		021441100	16	1200 SH	DEF/OTH	1

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		021441100	357	26350 SH	SOLE	1 2
ALTRIA GROUP INC	COM	02209S103	28682	957337 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
AMBAC FINANCIAL GROUP	COM	02209S103	5944	198401 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		02209S103	2475	82600 SH	SOLE	1 2
		023139108	93	1840 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
AMERADA HESS CORP	COM	023139108	182	3600 SH	SOLE	1 2
		023551104	104	2340 SH	DEFINED	1
					DEFINED	1 2
		023551104	266	6000 SH	DEFINED	1 5
					DEF/OTH	1
		023551104	268	6050 SH	SOLE	1 2
AMEREN CORP	COM	023608102	220	5645 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		023608102	250	6407 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		023608102	199	5100 SH	SOLE	1 2
AMERICA SVC GROUP INC	COM	02364L109	56	4300 SH	DEFINED	1
AMERICAN CAPITAL STRTG	COM	024937104	35	1565 SH	DEFINED	1
		024937104	45	2000 SH	DEF/OTH	1
AMERICAN ELECTRIC PWR	COM	025537101	8964	392318 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		025537101	509	22280 SH	DEF/OTH	1
					DEF/OTH	1
		025537101	267	11670 SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	35092	1056037 SH	SOLE	1 2
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5

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		025816109	1422	42806 SH	DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
		025816109	1897	57100 SH	DEFINED	1
					SOLE	1 2
AMERICAN FINL GRP INC	COM	025932104	419	21100 SH	DEFINED	1 5
AMERICAN INTL GROUP INC	COM	026874107	31800	643070 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		026874107	5199	105131 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		026874107	5272	106615 SH	SOLE	1 2
AMERICAN PHARM PTNRS	COM	02886P109	2819	147200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
AMERICAN POWER CONV	COM	029066107	3144	220800 SH	DEFINED	1 2
					DEFINED	1 5
		029066107	3364	236250 SH	SOLE	1 2
AMERICAN SELECT PTF	COM	029570108	14	1100 SH	DEFINED	1
AMERN STRAT INCM PTF II	COM	030099105	13	1000 SH	DEFINED	1
AMERICAN STRAT INC III	COM	03009T101	14	1100 SH	DEFINED	1
AMERUS GROUP CO	COM	03072M108	117	4773 SH	DEFINED	1
					DEFINED	1 5
AMERICSOURCEBERGEN	COM	03073E105	74	1400 SH	DEFINED	1 2
					DEFINED	1 5
		03073E105	17	316 SH	DEF/OTH	1
					DEF/OTH	1
		03073E105	189	3600 SH	SOLE	1 2
AMERIGROUP CORP	COM	03073T102	2241	76600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
AMETEK INC	COM	031100100	168	5100 SH	DEFINED	1 5
AMGEN INC	COM	031162100	37655	654296 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		031162100	1783	30990 SH	DEF/OTH	1
					DEF/OTH	1

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		031162100	3046	52925 SH	DEFINED SOLE	1 1 2
AMSOUTH BANCORP	COM	032165102	156956	7895169 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		032165102	109856	5525972 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					SOLE	1 2
AMVESCAP PLC	ADR	03235E100	32	3500 SH	DEFINED	1
ANADARKO PETROLEUM CP	COM	032511107	13434	295251 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		032511107	1687	37079 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
ANALOG DEVICES INC	COM	032654105	210	7640 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		032654105	575	20900 SH	SOLE	1 2
ANDREW CORP	COM	034425108	11	2025 SH	DEFINED	1
ANHEUSER BUSCH COS	COM	035229103	10115	217015 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		035229103	1355	29072 SH	DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
		035229109	1377	29550 SH	DEF/OTH	1
					SOLE	1 2
ANTHEM INC	COM	03674B104	119	1800 SH	DEFINED	1 2
					DEFINED	1 5
		03674B104	0	8 SH	DEF/OTH	1
		03674B104	318	4800 SH	SOLE	1 2
AON CORP	COM	037389103	68	3295 SH	DEFINED	1
		037389103	102	4955 SH	DEFINED	1
					DEF/OTH	1
APACHE CORP	COM	037411105	953	15431 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		037411105	7	110 SH	DEF/OTH	1
		037411105	333	5387 SH	SOLE	1 2

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APEX MUNI FUND INC	COM	037580107	22	2738 SH	DEF/OTH	1
APOLLO GROUP INC	COM	037604105	4790	96000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		037604105	596	11950 SH	SOLE	1 2
APOGENT TECHNOLOGIES	COM	03760A101	143	9822 SH	DEFINED	1
					DEFINED	1 5
		03760A101	12	810 SH	DEF/OTH	1
APPLE COMPUTER INC	COM	037833100	15	1052 SH	DEFINED	1
		037833100	3	200 SH	DEF/OTH	1
APRIA HEALTHCARE GP INC	COM	037933108	196	8400 SH	DEFINED	1 5
APPLERA CORP	COM	038020103	21	1300 SH	DEFINED	1
					DEFINED	1
APPLERA CORP	COM	038020202	9	1100 SH	DEFINED	1
					DEFINED	1
APPLIED INDL TECH INC	COM	03820C105	51	3050 SH	DEF/OTH	1
APPLIED MATERIALS INC	COM	038222105	20848	1657242 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		038222105	298	23665 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		038222105	910	72350 SH	SOLE	1 2
APPLIED MICRO CIRCUITS	COM	03822W109	22	6600 SH	DEFINED	1 2
					DEFINED	1 5
		03822W109	1	400 SH	DEF/OTH	1
		03822W109	66	20100 SH	SOLE	1 2
AQUILA INC	COM	03840P102	53	25550 SH	DEFINED	1
					DEFINED	1 5
		03840P102	3	1300 SH	DEF/OTH	1
ARCH COAL INC	COM	039380100	152	8000 SH	DEFINED	1 5
ARCHER DANIELS MIDLAND	COM	039483102	269	24894 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		039483102	200	18544 SH	DEF/OTH	1
		039483102	497	46010 SH	SOLE	1 2
ARGONAUT GROUP INC	COM	040157109	13	1462 SH	DEFINED	1
					DEFINED	1
ARROW ELECTRONICS INC	COM	042735100	240	16300 SH	DEFINED	1

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					DEFINED	1 5
ARVINMERITOR INC	COM	043353101	139	9900 SH	DEFINED	1
		043353101	3	199 SH	DEFINED	1 5
					DEF/OTH	1
ASCENTIAL SOFTWARE CORP	COM	04362P108	94	33700 SH	DEFINED	1 5
ASHLAND INC	COM	044204105	297	10000 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		044204105	139	4700 SH	SOLE	1 2
ASSOCIATED BANC CORP	COM	045487105	134	4137 SH	DEFINED	1
ASTEC INDS INC	COM	046224101	52	9000 SH	DEFINED	1
		046224101	3137	540000 SH	DEFINED	1
					DEF/OTH	1
ASTORIA FINL CORP	COM	046265104	311	13400 SH	DEFINED	1 5
ASTRAZENECA PLC	ADR	046353108	69	1998 SH	DEF/OTH	1
ATLANTIS PLASTICS INC	COM	049156102	79	16800 SH	DEFINED	1
ATMEL CORP	COM	049513104	228	142800 SH	DEFINED	1 5
ATMOS ENERGY CORP	COM	049560105	465	21878 SH	DEFINED	1
					DEFINED	1
AUTO DESK INC	COM	052769106	44	2900 SH	DEFINED	1 2
					DEFINED	1 5
		052769106	8	498 SH	DEF/OTH	1
		052769106	120	7850 SH	SOLE	1 2
AUTOMATIC DATA PROCESS	COM	053015103	34141	1108830 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		053015103	2716	88208 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		053015103	5445	176850 SH	SOLE	1 2
AUTOZONE INC	COM	053332102	1862	27100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		053332102	117	1700 SH	DEF/OTH	1
		053332102	388	5650 SH	SOLE	1 2
AVAYA INC	COM	053499109	12	6105 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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		053499109	2	953 SH	DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					SOLE	1 2
AVERY DENNISON CORP	COM	053499109	24	11782 SH		
		053611109	7704	131305 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		053611109	387	6595 SH	DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					SOLE	1 2
AVID TECHNOLOGY INC	COM	053611109	437	7450 SH		
		05367P100	1447	65200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
AVISTA CORP	COM	05379B107	11	1028 SH	DEFINED	1
AVNET INC	COM	053807103	1663	158727 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
		053807103	389	37127 SH	DEFINED	1
AVOCENT CORP	COM	053893103	161	6900 SH	DEFINED	1 5
AVON PRODS INC	COM	054303102	58	1020 SH	DEFINED	1
					DEFINED	1
		054303102	424	7424 SH	DEF/OTH	1
AXA SA	ADR	054536107	12	1026 SH	DEFINED	1
					DEFINED	1
BB&T CORP	COM	054937107	1082	34423 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		054937107	52	1662 SH	DEF/OTH	1
BJ SVCS CO	COM	055482103	1787	51959 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		055482103	25	725 SH	DEF/OTH	1
BJS WHOLESALE CLUB INC	COM	05548J106	242	21400 SH	DEFINED	1 5
BP PLC	ADR	055622104	29987	777063 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6

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		055622104	7783	201682 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
BRE PROPERTIES INC	COM	05564E106	91	3100 SH	DEF/OTH	1
BMC SOFTWARE INC	COM	055921100	3089	204700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		055921100	67	4470 SH	DEF/OTH	1
		055921100	222	14700 SH	SOLE	1 2
BAKER MICHAEL CORP	COM	057149106	19	2184 SH	DEFINED	1
BAKER HUGHES INC	COM	057224107	122	4068 SH	DEFINED	1
					DEFINED	1
		057224107	109	3627 SH	DEF/OTH	1
BALL CORP	COM	058498106	72	1300 SH	DEFINED	1 2
					DEFINED	1 5
		058498106	217	3900 SH	SOLE	1 2
BANCORPSOUTH INC	COM	059692103	2454	133345 SH	DEFINED	1
					DEFINED	1
BANCTRUST FIN GRP INC	COM	05978R107	365	25315 SH	DEFINED	1
					DEFINED	1
BANDAG INC	COM	059815100	86	2700 SH	DEFINED	1 5
BANK OF AMERICA CORP	COM	060505104	39727	594357 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		060505104	6060	90667 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		060505104	3817	57100 SH	SOLE	1 2
BANK NEW YORK INC	COM	064057102	355	17317 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		064057102	109	5308 SH	DEF/OTH	1
		064057102	877	42800 SH	SOLE	1 2
BANK ONE CORP	COM	06423A103	3782	109230 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		06423A103	1463	42255 SH	DEF/OTH	1
					DEFINED	1
		06423A103	1395	40300 SH	SOLE	1 2

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BANKNORTH GROUP INC	COM	06646R107	495	22700 SH	DEFINED	1 5
BANTA GEORGE INC	COM	066821109	103	3500 SH	DEFINED	1 5
BARD CR INC	COM	067383109	1980	31391 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		067383109	340	5398 SH	DEF/OTH	1
		067383109	227	3600 SH	SOLE	1 2
BARNES & NOBLE INC	COM	067774109	197	10400 SH	DEFINED	1 5
BARRICK GOLD CORP	COM	067901108	194	12448 SH	DEFINED	1
		067901108	55	3550 SH	DEF/OTH	1
BARR LABS INC	COM	068306109	3887	68190 SH	DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
BAXTER	COM	071813109	2671	143311 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		071813109	1846	99047 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		071813109	648	34750 SH	SOLE	1 2
BEAR STEARNS CO	COM	073902108	7831	119374 SH	DEFINED	1 5
		073902108	67	1016 SH	DEF/OTH	1 6
					DEF/OTH	1
BECKMAN COULTER INC	COM	075811109	650	19100 SH	DEFINED	1 5
		075811109	22	658 SH	DEF/OTH	1
BECTON DICKINSON & CO	COM	075887109	6201	180049 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		075887109	83	2405 SH	DEF/OTH	1
					DEF/OTH	1
		075887109	610	17700 SH	SOLE	1 2
BED BATH & BEYOND INC	COM	075896100	9299	269215 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		075896100	22	645 SH	DEF/OTH	1
					DEF/OTH	1
		075896100	541	15650 SH	SOLE	1 2

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BELLSOUTH CORP	COM	079860102	25166	1161319 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
		079860102	6022	277907 SH	DEFINED	1
					DEF/OTH	1
					DEFINED	1
					SOLE	1 2
		079860102	1790	82600 SH	DEFINED	1 5
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
BELO CORPORATION	COM	080555105	350	17300 SH	DEFINED	1 5
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
BEMIS INC	COM	081437105	436	10371 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
BENCHMARK ELECTR INC	COM	08160H101	1606	56700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670108	2042	32 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670207	983	460 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
BEST BUY INC	COM	086516101	6922	256637 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
BIG LOTS INC	COM	089302103	15	1300 SH	DEFINED	1 2
					DEFINED	1 5
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
BIOGEN INC	COM	090597105	54	1800 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
BIOMET INC	COM	090613100	211	6900 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
BIOPURE CORP	COM	09065H105	3	1000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
BIOTECH HOLDRS TRUST	COM	09067D201	3879	41600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		09067D201	23	250 SH	DEF/OTH	1
BIOSITE INCORPORATED	COM	090945106	3061	79700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
BLACK & DECKER CORP	COM	091797100	4230	121350 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		091797100	52	1500 SH	DEF/OTH	1
		091797100	200	5750 SH	SOLE	1 2
BLACK HILLS CORP	COM	092113109	102	3700 SH	DEFINED	1 5
BLACKROCK INCOME OPP TR	COM	092475102	14	1300 SH	DEFINED	1
BLACKROCK INCOME TRUST	COM	09247F100	14	1800 SH	DEFINED	1
BLACKROCK MUN INC TR	SH BN INT	09248F109	79	6000 SH	DEFINED	1
BLOCK H & R INC	COM	093671105	4143	97043 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		093671105	3136	73450 SH	SOLE	1 2
BLYTHE INDUSTRIES INC	COM	09643P108	181	7100 SH	DEFINED	1 5
BOB EVANS FARM	COM	096761101	118	4900 SH	DEFINED	1 5
BOEING CO	COM	097023105	25464	1016138 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		097023105	1362	54335 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		097023105	1048	41800 SH	SOLE	1 2
BOISE CASCADE CORP	COM	097383103	33	1500 SH	DEFINED	1 2
					DEFINED	1 5
BORDERS GROUP INC	COM	099709107	354	24100 SH	DEFINED	1 5
BORG WARNER INC	COM	099724106	196	4100 SH	DEFINED	1 5
BRIGGS & STRATTON CORP	COM	109043109	1534	39500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		109043109	1247	32100 SH	SOLE	1 2
BRINKER INTL INC	COM	109641100	589	19300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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		109641100	19	624 SH	DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
BRISTOL MYERS SQUIBB CO COM		110122108	37091	1755353 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		110122108	7702	364509 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		110122108	3546	167800 SH	SOLE	1 2
BROADCOM CORP	COM	111320107	44	3525 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		111320107	118	9550 SH	SOLE	1 2
BROADWING INC	COM	111620100	46	11424 SH	DEFINED	1
		111620100	8	2000 SH	DEF/OTH	1
BROWN & BROWN INC	COM	115236101	31	1000 SH	DEF/OTH	1
BRUNSWICK CORP	COM	117043109	19	1000 SH	DEFINED	1
		117043109	28	1465 SH	DEF/OTH	1
BUCKEYE TECHNOLOGIES	COM	118255108	37	7800 SH	DEFINED	1
		118255108	48	10000 SH	DEF/OTH	1
BURLINGTON NORTHERN SF	COM	12189T104	409	16407 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		12189T104	120	4827 SH	DEF/OTH	1
					DEFINED	1
		12189T104	665	26700 SH	SOLE	1 2
BURLINGTON RESOURCES	COM	122014103	6061	127041 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		122014103	1139	23877 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
BUSH INDS INC	COM	123164105	2	924 SH	DEFINED	1
					DEFINED	1
		123164105	1	650 SH	DEF/OTH	1
CBL & ASSOC PPTYS INC	COM	124830100	49	1200 SH	DEFINED	1
		124830100	547	13475 SH	DEF/OTH	1
CBRL GROUP INC	COM	12489V106	110	4017 SH	DEFINED	1

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CDW COMPUTER CTRS INC	COM	125129106	522	12800 SH	DEFINED	1 5
C H ROBINSON WORLDWIDE	COM	12541W100	837	25600 SH	DEFINED	1 5
CIGNA CORP	COM	125509109	178	3900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		125509109	104	2280 SH	DEF/OTH	1
		125509109	368	8050 SH	SOLE	1 2
CIGNA HIGH INCOME SHS	COM	12551D109	23	8500 SH	DEFINED	1
CIT GROUP INC	COM	125581108	15174	900028 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		125581108	93	5500 SH	DEF/OTH	1
					DEF/OTH	1
CLECO CORP NEW	COM	12561W105	248	19764 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		12561W105	10	800 SH	DEF/OTH	1
CMS ENERGY CORP	COM	125896100	7	1669 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
CPI CORP	COM	125902106	31	2333 SH	DEFINED	1
		125902106	61	4667 SH	DEF/OTH	1
CNB FINL CORP PA	COM	126128107	172	3928 SH	DEF/OTH	1
CNF INC	COM	12612W104	231	7600 SH	DEFINED	1 5
CSG SYSTEM INTL	COM	126349109	123	14200 SH	DEFINED	1 5
CSX CORP	COM	126408103	770	26986 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		126408103	740	25963 SH	DEF/OTH	1
					DEFINED	1
		126408103	347	12150 SH	SOLE	1 2
CVS CORP	COM	126650100	2535	106297 SH	DEFINED	1
					DEFINED	1
		126650100	523	21940 SH	DEF/OTH	1
					DEFINED	1
CABOT CORP	COM	127055101	16	650 SH	DEFINED	1
					DEFINED	1
		127055101	11	448 SH	DEF/OTH	1
CABOT MICROELECTRONICS	COM	12709P103	143	3400 SH	DEFINED	1 5
CADENCE DESIGN SYS INC	COM	127387108	412	41200 SH	DEFINED	1 5

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CALLAWAY GOLF CO	COM	131193104	126	10600 SH	DEFINED	1 5
CALPINE CORP	COM	131347106	14	4100 SH	DEFINED	1 2
		131347106	40	12150 SH	DEFINED	1 5
					SOLE	1 2
CAMDEN PPTY TR	COM	133131102	21	650 SH	DEFINED	1
		133131102	17	540 SH	DEF/OTH	1
CAMPBELL SOUP CO	COM	134429109	80	3800 SH	DEFINED	1
		134429109	153	7300 SH	DEF/OTH	1
					DEF/OTH	1
CANADA LIFE FINL CORP	ADR	135113108	191	6457 SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	1091	36339 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
CARDINAL HEALTH INC	COM	14149Y108	32167	564622 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		14149Y108	3428	60166 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		14149Y108	803	14100 SH	SOLE	1 2
CAREER EDUCATION CORP	COM	141665109	342	7000 SH	DEFINED	1 5
CAREMARK RX INC	COM	141705103	875	48211 SH	DEFINED	1
		141705103	25	1394 SH	DEF/OTH	1
CARLISLE CORP	COM	142339100	190	4700 SH	DEFINED	1 5
		142339100	119	2930 SH	DEF/OTH	1
CARMAX INC	COM	143130102	231	15862 SH	DEFINED	1
					DEFINED	1 5
CARNIVAL CORP	COM	143658102	14863	616454 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		143658102	1350	55996 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		143658102	485	20100 SH	SOLE	1 2

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CARPENTER TECHNOLOGY CP	COM	144285103	31	3100 SH	DEFINED	1 5
CASCADE CORP	COM	147195101	109	7600 SH	DEFINED	1
CASH TECHNOLOGIES INC	COM	147910103	0	1000 SH	DEFINED	1
CATALINA MARKETING CORP	COM	148867104	162	8400 SH	DEFINED	1 5
CATERPILLAR INC	COM	149123101	360	7312 SH	DEFINED	1
					DEFINED	1
		149123101	625	12708 SH	DEF/OTH	1
					DEFINED	1
CEDAR FAIR L P	COM	150185106	125	5000 SH	DEFINED	1
		150185106	300	12000 SH	DEF/OTH	1
CENDANT CORP	COM	151313103	2573	202595 SH	DEFINED	1
					DEFINED	1
		151313103	369	29054 SH	DEF/OTH	1
					DEFINED	1
CENTENE CORP DEL	COM	15135B101	1116	38200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CENTERPOINT ENERGY INC	COM	15189T107	3855	546754 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		15189T107	196	27800 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		15189T107	71	10050 SH	SOLE	1 2
CENTEX CORPORATION	COM	152312104	87	1600 SH	DEFINED	1 2
					DEFINED	1 5
		152312104	82	1500 SH	DEF/OTH	1
		152312104	234	4300 SH	SOLE	1 2
CENTRAL PARKING CORP	COM	154785109	11	1050 SH	DEFINED	1
					DEFINED	1
CENTURYTEL INC	COM	156700106	58	2100 SH	DEFINED	1
					DEFINED	1 2
		156700106	83	3000 SH	DEF/OTH	1
CERIDIAN CORP NEW	COM	156779100	319	22800 SH	DEFINED	1 5
CERTEGY INC	COM	156880106	261	10350 SH	DEFINED	1
					DEFINED	1 5
		156880106	3	100 SH	DEF/OTH	1
CHARLES RIVER LABS INTL	COM	159864107	176	6900 SH	DEFINED	1 5
CHARTER ONE FINL INC	COM	160903100	148	5364 SH	DEFINED	1 2
					DEFINED	1 5
		160903100	22	810 SH	DEF/OTH	1

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		160903100	388	14034 SH	SOLE	1 2
CHARTER MUNI MTG ACCEPT COM		160908109	19	1081 SH	DEF/OTH	1
CHATEAU CMNTYS INC	COM	161726104	24	1250 SH	DEFINED	1
CHATTEM INC	COM	162456107	6	400 SH	DEFINED	1
		162456107	549	35704 SH	DEF/OTH	1
CHECKFREE CORP NEW	COM	162813109	3819	169900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CHEESECAKE FACTORY INC	COM	163072101	48	1475 SH	DEFINED	1
		163072101	65	2000 SH	DEFINED	1 5
					DEF/OTH	1
CHESAPEAKE ENERGY CORP	COM	165167107	24	3000 SH	DEFINED	1
CHEVRONTEXACO CORP	COM	166764100	41154	636571 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		166764100	9445	146087 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		166764100	3291	50909 SH	SOLE	1 2
CHICOS FAS INC	COM	168615102	8455	422735 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		168615102	12	600 SH	DEF/OTH	1
CHIRON CORP	COM	170040109	75	2000 SH	DEFINED	1
		170040109	9	238 SH	DEF/OTH	1
CHOICEPOINT INC	COM	170388102	441	13000 SH	DEFINED	1 5
CHUBB CORP	COM	171232101	9185	207254 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		171232101	1419	32019 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		171232101	538	12150 SH	SOLE	1 2
CHURCH & DWIGHT INC	COM	171340102	209	6900 SH	DEFINED	1
					DEFINED	1 5

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CIENA CORP	COM	171779101	29	6700 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		171779101	3	600 SH	DEF/OTH	1
		171779101	63	14450 SH	SOLE	1 2
CINCINNATI FINANCIAL CP COM		172062101	498	14214 SH	DEFINED	1
					DEFINED	1
		172062101	6394	182308 SH	DEF/OTH	1
CINERGY CORP	COM	172474108	216	6409 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		172474108	151	4501 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
CIRCUIT CITY STORES INC COM		172474108	199	5900 SH	SOLE	1 2
CIRCUIT CITY STORES INC COM		172737108	23	4500 SH	DEFINED	1 2
					DEFINED	1 5
		172737108	71	13650 SH	SOLE	1 2
CIRRUS LOGIC CORP	COM	172755100	23	11600 SH	DEFINED	1 5
CISCO SYSTEMS INC	COM	17275R102	38030	2929872 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		17275R102	2801	215794 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
CINTAS CORP		17275R102	3629	279550 SH	SOLE	1 2
CINTAS CORP	COM	172908105	2439	74130 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		172908105	790	24000 SH	DEF/OTH	1
CITIGROUP INC	COM	172967101	63989	1857450 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		172967101	3553	103126 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
CITIZENS COMMUNICATIONS COM		172967101	6512	189029 SH	DEFINED	1
					SOLE	1 2
CITIZENS COMMUNICATIONS COM		17453B101	79	7900 SH	DEFINED	1

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		17453B101	128	12864 SH	DEF/OTH	1
CITIZENS HOLDING CO	COM	174715102	376	24877 SH	DEFINED	1
CITY NATL CORP	COM	178566105	672	15300 SH	DEFINED	1 5
CLAIRES STORES INC	COM	179584107	3711	157200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CLAYTON HOMES INC	COM	184190106	269	24332 SH	DEFINED	1
					DEFINED	1
		184190106	11	1000 SH	DEFINED	1 5
					DEF/OTH	1
CLEAR CHANNEL COMM	COM	184502102	2239	65998 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		184502102	44	1300 SH	DEF/OTH	1
CLOROX CO	COM	189054109	7757	168000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		189054109	277	6005 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		189054109	344	7450 SH	SOLE	1 2
COACH INC	COM	189754104	521	13600 SH	DEFINED	1 5
COCA COLA CO	COM	191216100	46429	1146952 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		191216100	17574	434139 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		191216100	3461	85500 SH	SOLE	1 2
COCA COLA ENTERPRISES	COM	191219104	377	20150 SH	DEFINED	1
		191219104	2881	154121 SH	DEF/OTH	1
COGNEX CORP	COM	192422103	2364	111600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
COGNIZANT TECHNOLOGY	COM	192446102	2383	35400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
COLGATE-PALMOLIVE CO	COM	194162103	6624	121671 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		194162103	3522	64689 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
COLONIAL BANCGROUP INC	COM	195493309	292	25988 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		195493309	197	17481 SH	DEF/OTH	1
					DEF/OTH	1
COLONIAL HIGH INC MT MUTUAL FUNDS		195743109	7	1100 SH	DEF/OTH	1
COLONIAL INTERMARKET	COM	195762109	11	1300 SH	DEFINED	1
COLONIAL PPTYS TR	COM	195872106	195	5900 SH	DEFINED	1
		195872106	1094	33062 SH	DEF/OTH	1
					DEFINED	1
COLUMBIA SPORTSWEAR CO	COM	198516106	74	2000 SH	DEFINED	1
COMFORT SYSTEMS USA	COM	199908104	5	2200 SH	DEFINED	1
COMCAST CORP	COM	20030N101	5016	175429 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		20030N101	964	33732 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		20030N101	2196	76815 SH	SOLE	1 2
COMCAST CORP	COM	20030N200	220	7993 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		20030N200	25	915 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
COMERICA INC	COM	200340107	296	7825 SH	DEFINED	1
					DEFINED	1
		200340107	52	1377 SH	DEF/OTH	1
COMMERCIAL NET LSE RLTY	COM	202218103	26	1700 SH	DEF/OTH	1
COMMSCOPE INC	COM	203372107	62	8300 SH	DEFINED	1 5
COMMUNITY BANK SYST INC	COM	203607106	217	6920 SH	DEFINED	1
COMMUNITY HEALTH SYS	COM	203668108	25	1200 SH	DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	7117	227589 SH	DEFINED	1

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				DEFINED	1
				DEFINED	1
				DEFINED	1 5
	20449H109	2042	65293 SH	DEF/OTH	1
				DEFINED	1
COMPUTER ASSOC INTL INC COM	204912109	5063	370620 SH	DEFINED	1
				DEFINED	1
				DEFINED	1 6
	204912109	396	29023 SH	DEF/OTH	1
COMPUTER SCIENCES CORP COM	205363104	5124	157404 SH	DEFINED	1
				DEFINED	1 2
				DEFINED	1 5
	205363104	144	4414 SH	DEF/OTH	1
				DEF/OTH	1
	205363104	386	11850 SH	SOLE	1 2
COMPUWARE CORP COM	205638109	28	8200 SH	DEFINED	1 2
				DEFINED	1 5
	205638109	89	26150 SH	SOLE	1 2
COMVERSE TECHNOLOGY INC COM	205862402	54	4800 SH	DEFINED	1 2
				DEFINED	1 5
	205862402	146	12950 SH	SOLE	1 2
CONAGRA FOODS INC COM	205887102	689	34330 SH	DEFINED	1
				DEFINED	1
	205887102	2631	131040 SH	DEF/OTH	1
				DEF/OTH	1
CONCORD EFS INC COM	206197105	111	11800 SH	DEFINED	1
				DEFINED	1 2
				DEFINED	1 5
	206197105	470	50036 SH	DEF/OTH	1
				DEF/OTH	1
	206197105	338	35950 SH	SOLE	1 2
CONEXANT SYSTEMS INC COM	207142100	3	2000 SH	DEFINED	1
	207142100	2	1100 SH	DEF/OTH	1
CONOCOPHILLIPS CONS COM	20825C104	8184	152690 SH	DEFINED	1
				DEFINED	1
				DEFINED	1
				DEFINED	1
				DEFINED	1 2
				DEFINED	1 5
				DEFINED	1 6
	20825C104	1086	20255 SH	DEF/OTH	1
				DEFINED	1
				DEF/OTH	1
				DEFINED	1
	20825C104	190	3538 SH	SOLE	1 2
CONSOLIDATED EDISON INC COM	209115104	828	21517 SH	DEFINED	1
				DEFINED	1
				DEFINED	1
				DEFINED	1 2
				DEFINED	1 5
	209115104	235	6108 SH	DEF/OTH	1
				DEF/OTH	1
				DEFINED	1

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		209115104	283	7350 SH	SOLE	1 2
CONSTELLATION BRANDS	COM	21036P108	313	13800 SH	DEFINED	1 5
CONSTELLATION ENERGY	COM	210371100	17903	645604 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		210371100	2576	92910 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		210371100	159	5750 SH	SOLE	1 2
CONVERGYS CORP	COM	212485106	281	21279 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		212485106	66	5000 SH	DEF/OTH	1
					DEFINED	1
		212485106	158	11950 SH	SOLE	1 2
COOPER CAMERON CORP	COM	216640102	827	16700 SH	DEFINED	1 5
COOPER TIRE & RUBBER CO	COM	216831107	10	800 SH	DEFINED	1 2
		216831107	100	8200 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
COPART INC	COM	217204106	19	2500 SH	DEFINED	1 5
CORINTHIAN COLLEGES INC	COM	218868107	2449	62000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
CORN PRODS INTL INC	COM	219023108	25	850 SH	DEFINED	1
					DEFINED	1
		219023108	12	400 SH	DEF/OTH	1
CORNERSTONE TOTAL RET	COM	21924U102	12	1021 SH	DEFINED	1
CORNING INC	COM	219350105	77	13250 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		219350105	15	2550 SH	DEF/OTH	1
					DEF/OTH	1
CORPORATE HIGH YLD FD	COM	219914108	20	2340 SH	DEF/OTH	1
CORPORATE OFFICE PPTYS	COM	22002T108	24	1600 SH	DEFINED	1
		22002T108	18	1200 SH	DEF/OTH	1
COSTCO WHSL CORP	COM	22160K105	9328	310607 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5

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		22160K105	14	463 SH	DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
COVANCE INC	COM	222816100	3026	130900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CRANE CO	COM	224399105	23	1300 SH	DEFINED	1 2
					DEFINED	1 5
CREDENCE SYSTEM CORP	COM	225302108	58	8500 SH	DEFINED	1 5
CREE INC	COM	225447101	28	1500 SH	DEFINED	1
CRITICARE SYSTEMS INC	COM	226901106	11	4405 SH	DEFINED	1
CROMPTON CORP	COM	227116100	64	15900 SH	DEFINED	1 5
CROWN HOLDINGS INC	COM	228368106	10	1800 SH	DEF/OTH	1
CULLEN FROST BANKERS	COM	229899109	12	400 SH	DEFINED	1
		229899109	30	1000 SH	DEF/OTH	1
CURATIVE HEALTH SVCS	COM	231264102	878	51400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
CYPRESS SEMICONDUCTOR	COM	232806109	262	37900 SH	DEFINED	1 5
CYTEC INDS INC	COM	232820100	167	6000 SH	DEFINED	1 5
		232820100	19	681 SH	DEF/OTH	1
					DEFINED	1
CYTYC CORP	COM	232946103	3304	253200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		232946103	9	700 SH	DEF/OTH	1
DNP SELECT INCOME FD	COM	23325P104	114	11525 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		23325P104	116	11715 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
DPL INC	COM	233293109	376	30212 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
DQE INC	COM	23329J104	129	10550 SH	DEFINED	1
					DEFINED	1 5
		23329J104	35	2865 SH	DEF/OTH	1
D R HORTON INC	COM	23331A109	432	22500 SH	DEFINED	1 5
DST SYS INC DEL	COM	233326107	811	29800 SH	DEFINED	1
					DEFINED	1 5
DTE ENERGY CO	COM	233331107	170	4391 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2

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		233331107	69	1798 SH	DEFINED	1 5
					DEF/OTH	1
		233331107	224	5800 SH	DEFINED	1
					SOLE	1 2
DANA CORP	COM	235811106	758	107410 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		235811106	183	25972 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		235811106	70	9950 SH	SOLE	1 2
DARDEN RESTAURANTS INC	COM	237194105	97	5425 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		237194105	209	11700 SH	SOLE	1 2
DEBT STRATEGIES FD INC	COM	24276Q109	79	12716 SH	DEF/OTH	1
DEERE & CO	COM	244199105	805	20495 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		244199105	391	9950 SH	DEF/OTH	1
					DEF/OTH	1
		244199105	660	16800 SH	SOLE	1 2
DEL MONTE FOODS CO	COM	24522P103	686	92021 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		24522P103	79	10542 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		24522P103	409	54840 SH	SOLE	1 2
DELAWARE GRP GLB DIV	MUT FD	245916101	5	500 SH	DEFINED	1
		245916101	13	1300 SH	DEF/OTH	1
DELL COMPUTER CORP	COM	247025109	32397	1186251 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		247025109	2187	80090 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		247025109	2440	89350 SH	SOLE	1 2
DELPHI CORP	COM	247126105	234	34267 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		247126105	81	11920 SH	DEF/OTH	1
					DEF/OTH	1

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		247126105	262	38300 SH	DEFINED SOLE	1 1 2
DELTA AIR LINES INC	COM	247361108	28	3100 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		247361108	76	8500 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		247361108	72	8050 SH	SOLE	1 2
DELTIC TIMBER CORP	COM	247850100	48	2000 SH	DEFINED	1
DELUXE CORPORATION	COM	248019101	56	1400 SH	DEFINED	1 2
					DEFINED	1 5
		248019101	173	4300 SH	SOLE	1 2
DENTSPLY INTL	COM	249030107	1955	56195 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		249030107	196	5625 SH	DEF/OTH	1
					DEFINED	1
DEVELOPERS DIVERS RLTY	PFD	251591871	49	1910 SH	DEFINED	1
DEVON ENERGY CORP	COM	25179M103	41	840 SH	DEFINED	1
					DEFINED	1
		25179M103	312	6460 SH	DEF/OTH	1
DIAGEO PLC-SPONSORED	ADR	25243Q205	43	1055 SH	DEFINED	1
					DEFINED	1
		25243Q205	83	2018 SH	DEF/OTH	1
DIAL CORPORATION	COM	25247D101	534	27500 SH	DEFINED	1 5
DIAMONDS TR	COM	252787106	24	300 SH	DEFINED	1
		252787106	80	1000 SH	DEF/OTH	1
DIEBOLD INC	COM	253651103	20	600 SH	DEFINED	1
					DEFINED	1
		253651103	68	2000 SH	DEF/OTH	1
DIGITAL RIV INC	COM	25388B104	1673	122200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
DILLARDS INC	COM	254067101	12	900 SH	DEFINED	1 2
		254067101	19	1500 SH	DEF/OTH	1
DIONEX CORP	COM	254546104	1853	56100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
DISNEY WALT CO	COM	254687106	19743	1160011 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		254687106	1012	59435 SH	DEF/OTH	1

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					DEF/OTH	1
					DEFINED	1
		254687106	3848	226100 SH	SOLE	1 2
DIXIE GROUP INC	COM	255519100	15	5000 SH	DEFINED	1
DOLLAR GENERAL	COM	256669102	9549	782043 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		256669102	510	41783 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		256669102	280	22900 SH	SOLE	1 2
DOLLAR TREE STORES INC	COM	256747106	374	18800 SH	DEFINED	1
					DEFINED	1 5
DOMINION RES INC VA	COM	25746U109	9919	179147 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		25746U109	635	11464 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		25746U109	584	10550 SH	SOLE	1 2
DONNELLEY R R & SONS	COM	257867101	5708	311578 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		257867101	1058	57744 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		257867101	146	7950 SH	SOLE	1 2
DOVER CORP	COM	260003108	12207	504015 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		260003108	926	38250 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
DOW CHEMICAL CO	COM	260543103	15171	549458 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6

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		260543103	4975	180172 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		260543103	863	31250 SH	SOLE	1 2
DOW JONES & CO INC	COM	260561105	57	1600 SH	DEFINED	1
		260561105	143	4025 SH	DEF/OTH	1
DREYERS GRAND ICE CR CO	COM	261878102	374	5400 SH	DEFINED	1 5
DREYFUS STR MUN INC	MUT FD	261932107	19	2000 SH	DEFINED	1
		261932107	35	3700 SH	DEF/OTH	1
DREYFUS STR MUN BD	MUT FD	26202F107	34	4000 SH	DEF/OTH	1
DU PONT E I DE NEMOURS	COM	263534109	14504	373235 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		263534109	2659	68417 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		263534109	1725	44400 SH	SOLE	1 2
DUFF & PHELPS UTIL CP	MUT FD	26432K108	10	700 SH	DEFINED	1
		26432K108	47	3277 SH	DEF/OTH	1
DUKE ENERGY CORP	COM	264399106	12359	849993 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		264399106	1267	87156 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		264399106	446	30650 SH	SOLE	1 2
DUKE-WEEKS RLTY CORP	COM	264411505	5	200 SH	DEFINED	1
		264411505	123	4560 SH	DEF/OTH	1
DUN & BRADSTREET CORP	COM	26483E100	1132	29592 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		26483E100	199	5211 SH	DEF/OTH	1
					DEFINED	1
DYCOM INDS INC	COM	267475101	69	6700 SH	DEFINED	1 5
DYNEGY INC NEW	COM	26816Q101	10	4000 SH	DEFINED	1 2
					DEFINED	1 5
		26816Q101	31	11750 SH	SOLE	1 2
EGL INC	COM	268484102	97	6500 SH	DEFINED	1 5

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E M C CORP MASS	COM	268648102	11802	1632417 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		268648102	70	9635 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		268648102	959	132600 SH	SOLE	1 2
ENSCO INTL INC	COM	26874Q100	689	27000 SH	DEFINED	1
					DEFINED	1 5
E TRADE GROUP INC	COM	269246104	58	13800 SH	DEFINED	1 5
EASTGROUP PPTY INC	UIT	277276101	92	3590 SH	DEFINED	1
					DEFINED	1
		277276101	8	300 SH	DEF/OTH	1
EASTMAN CHEMICAL CO	COM	277432100	251	8643 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		277432100	126	4350 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		277432100	149	5150 SH	SOLE	1 2
EASTMAN KODAK CO	COM	277461109	883	29825 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		277461109	181	6130 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
EATON CORP	COM	278058102	569	8135 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		278058102	105	1497 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		278058102	308	4400	SOLE	1 2
EATON VANCE CORP	COM	278265103	458	17125 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
EATON VANCE MUT FDS TR	COM	27826B100	62	4025 SH	DEFINED	1
EATON VANCE MUNI INC TR SH BN INT		27826U108	25	1761 SH	DEFINED	1
ECHOSTAR COMMUNICATIONS	COM	278762109	52	1800 SH	DEFINED	1
		278762109	104	3600 SH	DEF/OTH	1
EDISON INTL	COM	281020107	120	8730 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1 2
					DEFINED	1 5
		281020107	11	800 SH	DEF/OTH	1
		281020107	150	10950 SH	SOLE	1 2
EDUCATION MANAGEMENT CP	COM	28139T101	215	5400 SH	DEFINED	1 5
EDWARDS (A.G.) INC	COM	281760108	624	24100 SH	DEFINED	1 5
		281760108	398	15355 SH	DEF/OTH	1
					DEFINED	1
EDWARDS LIFESCIENCES	COM	28176E108	274	9995 SH	DEFINED	1
					DEFINED	1 5
		28176E108	66	2400 SH	DEF/OTH	1
					DEF/OTH	1
EL PASO CORP	COM	28336L109	731	120883 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		28336L109	224	37066 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		28336L109	125	20615 SH	SOLE	1 2
ELAN PLC ADR	ADR	284131208	5	1954 SH	DEFINED	1
					DEFINED	1
		284131208	6	2200 SH	DEF/OTH	1
ELECTRONIC ARTS	COM	285512109	106	1815 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		285512109	2	40 SH	DEF/OTH	1
		285512109	281	4800 SH	SOLE	1 2
ELECTRONIC DATA SYS CP	COM	285661104	360	20470 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		285661104	274	15540 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		285661104	580	32950 SH	SOLE	1 2
ELITE INFORMATION GP	COM	28659M106	309	32800 SH	DEF/OTH	1
EMERSON ELECTRIC CO	COM	291011104	15335	338156 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		291011104	3012	66423 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
EMMIS BROADCASTING CP	COM	291525103	125	7400 SH	DEFINED	1 5
EMULEX CORP	COM	292475209	1235	64500 SH	DEFINED	1

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					DEFINED	1 5
					DEFINED	1 6
		292475209	0	32 SH	DEF/OTH	1
ENERGEN CORP	COM	29265N108	2337	72907 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		29265N108	629	19622 SH	DEF/OTH	1
					DEFINED	1
ENERGY EAST CORP	COM	29266M109	395	22200 SH	DEFINED	1 5
		29266M109	11	600 SH	DEF/OTH	1
ENERGIZER HOLDINGS INC	COM	29266R108	365	14307 SH	DEFINED	1
					DEFINED	1 5
		29266R108	56	2200 SH	DEF/OTH	1
ENGELHARD CORP	COM	292845104	11057	516217 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		292845104	1831	85484 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		292845104	187	8750 SH	SOLE	1 2
ENGINEERED SUPPORT SYST COM		292866100	3410	87100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ENERGYSOUTH INC	COM	292970100	2531	95691 SH	DEFINED	1
					DEFINED	1
		292970100	268	10151 SH	DEF/OTH	1
					DEFINED	1
ENNIS BUSINESS FORMS	COM	293389102	113	10000 SH	DEFINED	1
		293389102	40	3500 SH	DEF/OTH	1
ENTERASYS NETWORKS INC	COM	293637104	508	274650 SH	DEFINED	1
		293637104	4	2000 SH	DEF/OTH	1
ENTERGY CORP NEW	COM	29364G103	6917	143661 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		29364G103	71	1471 SH	DEF/OTH	1
		29364G103	368	7650 SH	SOLE	1 2
EON LABS INC	COM	29412E100	3132	117300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
EQUIFAX INC	COM	294429105	784	39209 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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		294429105	166	8300 SH	DEF/OTH	1
EQUITABLE RESOURCES	COM	294549100	375	10004 SH	DEFINED	1
		294549100	56	1500 SH	DEFINED	1 5
					DEF/OTH	1
EQUITECH INC	COM	294592308	365	578699 SH	DEFINED	1
EQUITY INV FUND	UT	294700703	33	475 SH	DEFINED	1
					DEFINED	1
		294700703	124	1800 SH	DEF/OTH	1
EQUITY OFFICE PROP TR	COM	294741103	155	6100 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		294741103	214	8400 SH	DEF/OTH	1
		294741103	363	14250 SH	SOLE	1 2
EQUITY ONE	COM	294752100	26	1716 SH	DEF/OTH	1
EQUITY RES PPTYS TR	COM	29476L107	157	6506 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		29476L107	58	2400 SH	DEF/OTH	1
		29476L107	227	9450 SH	SOLE	1 2
ERICSSON (LM) TEL	ADR	294821608	9	1360 SH	DEFINED	1
					DEFINED	1
ESPEED INC	COM	296643109	958	82400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ETHAN ALLEN INTS	COM	297602104	44	1500 SH	DEFINED	1
EVERGREEN RES INC	COM	299900308	2471	54533 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		299900308	166	3667 SH	DEF/OTH	1
EXELON CORP	COM	30161N101	598	11865 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		30161N101	323	6398 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		30161N101	565	11200 SH	SOLE	1 2
EXPEDITORS INTL WASH	COM	302130109	575	16000 SH	DEFINED	1 5
EXPRESS SCRIPTS	COM	302182100	167	3000 SH	DEFINED	1 5
EXXON MOBIL CORP	COM	30231G102	96434	2759193 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5

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		30231G102	30569	874651 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		30231G102	9036	258550 SH	SOLE	1 2
FEI CO	COM	30241L109	73	4600 SH	DEFINED	1 5
FMC CORP NEW	COM	302491303	169	10800 SH	DEFINED	1 5
		302491303	3	211 SH	DEF/OTH	1
FMC TECHNOLOGIES INC	COM	30249U101	192	10000 SH	DEFINED	1 5
		30249U101	0	18 SH	DEF/OTH	1
FNB CORP	COM	302520101	130	4555 SH	DEFINED	1
		302520101	12	422 SH	DEF/OTH	1
FPL GROUP INC	COM	302571104	9252	156992 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		302571104	1441	24455 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		302571104	368	6250 SH	SOLE	1 2
FTI CONSOLTING INC	COM	302941109	3277	70900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
FAIRCHILD SEMICONDUCTOR	COM	303726103	187	17900 SH	DEFINED	1 5
FAMILY DOLLAR STORES	COM	307000109	130	4200 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		307000109	18	575 SH	DEF/OTH	1
		307000109	366	11850 SH	SOLE	1 2
FASTENAL CO	COM	311900104	6	220 SH	DEFINED	1
		311900104	564	20000 SH	DEF/OTH	1
FEDERAL HOME LOAN MTG	COM	313400301	11588	218222 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		313400301	181	3415 SH	DEF/OTH	1
					DEF/OTH	1
		313400301	1670	31450 SH	SOLE	1 2
FEDERAL NATIONAL MTG	COM	313586109	6782	103782 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		313586109	3037	46469 SH	DEF/OTH	1

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					DEF/OTH	1
					DEFINED	1
		313586109	2634	40300 SH	SOLE	1 2
FEDERAL SIGNAL CORP	COM	313855108	95	6700 SH	DEFINED	1 5
FEDERATED DEPT STORES	COM	31410H101	161	5745 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		31410H101	377	13450 SH	SOLE	1 2
FEDEX CORP	COM	31428X106	6907	125425 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		31428X106	98	1776 SH	DEF/OTH	1
		31428X106	785	14250 SH	SOLE	1 2
FERRELLGAS PARTNERS LP	COM	315293100	21	1000 SH	DEF/OTH	1
FERRO CORP	COM	315405100	141	6600 SH	DEFINED	1
					DEFINED	1 5
F5 NETWORKS INC	COM	315616102	1763	139600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
FIDELITY NATL FINL INC	COM	316326107	905	26500 SH	DEFINED	1 5
		316326107	41	1210 SH	DEF/OTH	1
FIFTH THIRD BANCORP	COM	316773100	4406	87713 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		316773100	145	2881 SH	DEF/OTH	1
FILENET CORP	COM	316869106	392	37400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
FIRST DATA CORP	COM	319963104	7206	194694 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		319963104	1261	34082 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		319963104	1414	38200 SH	SOLE	1 2
FIRST FINANCIAL HOLDING	COM	320239106	37	1500 SH	DEFINED	1
FIRST M & F CORP	COM	320744105	63	1750 SH	DEFINED	1
		320744105	102	2855 SH	DEF/OTH	1
FIRST HEALTH GROUP	COM	320960107	4494	176664 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
FIRST SOURCE CORP	COM	336901103	176	13732 SH	DEFINED	1
FIRST TENN NATIONAL CP	COM	337162101	5915	148952 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		337162101	446	11223 SH	DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
FIRST VA BANKS INC	COM	337477103	924	23543 SH	DEFINED	1
		337477103	205	5225 SH	DEFINED	1 5
					DEF/OTH	1
FISERV INC	COM	337738108	193	6138 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		337738108	6	202 SH	DEF/OTH	1
		337738108	326	10350 SH	SOLE	1 2
FIRSTMERIT CORP	COM	337915102	261	14166 SH	DEFINED	1
		337915102	111	6000 SH	DEFINED	1 5
					DEF/OTH	1
FLAGSTAR BANCORP INC	COM	337930101	833	31600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
FIRSTENERGY CORP	COM	337932107	195	6182 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		337932107	153	4850 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		337932107	325	10307 SH	SOLE	1 2
FLEETBOSTON FINL CORP	COM	339030108	9917	415286 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		339030108	711	29770 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		339030108	1246	52160 SH	SOLE	1 2
FLORIDAFIRST BANCORP	COM	343258109	130	6000 SH	DEFINED	1
FLUOR CORP	COM	343412102	47	1400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		343412102	168	5000 SH	DEF/OTH	1
FLOWSERVE CORP	COM	34354P105	185	15878 SH	DEFINED	1

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					DEFINED	1 5
FORD MOTOR COMPANY	COM	345370860	1135	150980 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		345370860	418	55642 SH	DEF/OTH	1
					DEFINED	1
FOREST LABS	COM	345838106	7226	133896 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		345838106	16	300 SH	DEF/OTH	1
		345838106	1090	20200 SH	SOLE	1 2
FOREST OIL CORP	COM	346091705	145	6500 SH	DEFINED	1 5
FORTUNE BRANDS INC	COM	349631101	1571	36653 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		349631101	659	15362 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
FOUNDRY NETWORKS INC	COM	35063R100	1803	224200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
FOX ENTERTAINMENT CORP	COM	35138T107	859	32200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
FRANKLIN UNVL TR	SH BN INT	355145103	14	2600 SH	DEFINED	1
FULLER H B CO	COM	359694106	90	3900 SH	DEFINED	1 5
FURNITURE BRANDS INTL	COM	360921100	334	17100 SH	DEFINED	1 5
		360921100	49	2495 SH	DEF/OTH	1
GATX CORP	COM	361448103	30	2100 SH	DEFINED	1
					DEFINED	1 5
GABELLI EQUITY TR INC	COM	362397101	25	3643 SH	DEFINED	1
		362397101	17	2517 SH	DEF/OTH	1
GALLAGHER ARTHUR J &CO	COM	363576109	38	1533 SH	DEFINED	1
		363576109	86	3500 SH	DEF/OTH	1
GALLAHER GROUP PLC	ADR	363595109	937	24456 SH	DEFINED	1
					DEFINED	1
		363595109	550	14359 SH	DEF/OTH	1
GANNETT INC	COM	364730101	17653	250641 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5

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					DEFINED	1 5
					DEFINED	1 6
		364730101	2436	34585 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		364730101	5909	83900 SH	SOLE	1 2
GAP INC DEL	COM	364760108	6003	414254 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		364760108	166	11450 SH	DEF/OTH	1
					DEFINED	1
GARTNER INC	COM	366651206	87	11500 SH	DEFINED	1 5
		366651206	2	286 SH	DEF/OTH	1
GATEWAY INC	COM	367626108	608	257650 SH	DEFINED	1
					DEFINED	1
		367626108	9	4000 SH	DEF/OTH	1
GENENTECH INC	COM	368710406	6464	184625 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
GENERAL DYNAMICS CORP	COM	369550108	14609	265285 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		369550108	1158	21034 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		369550108	702	12750 SH	SOLE	1 2
GENERAL ELECTRIC CO	COM	369604103	95106	3729641 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		369604103	32089	1258406 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		369604103	9195	360600 SH	SOLE	1 2
GENERAL MILLS INC	COM	370334104	10049	220617 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		370334104	1953	42865 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		370334104	4642	101900 SH	SOLE	1 2

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GENERAL MOTORS CORP	COM	370442105	2036	60570 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		370442105	667	19830 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
GENERAL MOTORS CORP	COM	370442832	10	899 SH	DEFINED	1
					DEFINED	1
		370442832	11	1025 SH	DEF/OTH	1
					DEF/OTH	1
GENESCO INC	COM	371532102	21	1500 SH	DEFINED	1
					DEFINED	1
GENTEX CORP	COM	371901109	665	26110 SH	DEFINED	1
					DEFINED	1 5
GENUINE PARTS CO	COM	372460105	20726	679307 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		372460105	4734	155168 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
GENZYME CORP	COM	372917104	98	2700 SH	DEFINED	1 2
					DEFINED	1 5
		372917104	268	7350 SH	SOLE	1 2
GEORGIA PACIFIC	COM	373298108	2647	190418 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		373298108	486	34979 SH	DEF/OTH	1
					DEF/OTH	1
		373298108	119	8550 SH	DEFINED	1
					SOLE	1 2
GERMANY FD INC	COM	374143105	6	1506 SH	DEF/OTH	1
GILEAD SCIENCES	COM	375558103	1268	30200 SH	DEFINED	1 5
GILLETTE CO	COM	375766102	13842	447387 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		375766102	1229	39730 SH	DEF/OTH	1
					DEF/OTH	1
GLATFELTER	COM	375766102	5384	174400 SH	SOLE	1 2
		377316104	66	6200 SH	DEFINED	1

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						DEFINED	1 5
GLAXO WELLCOME PLC	ADR	37733W105	1067	30319	SH	DEFINED	1
						DEFINED	1
						DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
GLOBAL HIGH INC DLR FD	MUT FD	37933G108	27	1700	SH	DEFINED	1
GOLDEN ENTERPRISES INC	COM	381010107	44	19910	SH	DEFINED	1
						DEF/OTH	1
						DEFINED	1
GOLDEN WEST FINL	COM	381317106	188	2610	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						SOLE	1 2
GOLDMAN SACHS GROUP	COM	38141G104	13619	200051	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
						DEF/OTH	1
						SOLE	1 2
GOODRICH CORPORATION	COM	382388106	41	2900	SH	DEFINED	1 2
						DEFINED	1 5
						DEF/OTH	1
						DEFINED	1
		382388106	112	7950	SH	SOLE	1 2
GOODRICH PETROLEUM CORP	COM	382410405	35	10000	SH	DEFINED	1
GOODYEAR TIRE & RUBBER	COM	382550101	7	1360	SH	DEFINED	1
						DEF/OTH	1
GOODYEAR TIRE & RUBBER	COM	382550101	19	3716	SH	DEF/OTH	1
GORMAN RUPP CO	COM	383082104	97	4940	SH	DEF/OTH	1
GRAFTECH INTL LTD	COM	384313102	22	7800	SH	DEFINED	1 5
GRAINGER W W INC	COM	384802104	94	2200	SH	DEFINED	1 2
						DEFINED	1 5
						DEF/OTH	1
						SOLE	1 2
GRAINGER W W INC	COM	384802104	260	6050	SH	SOLE	1 2
GRANITE CONSTR INC	COM	387328107	89	5700	SH	DEFINED	1 5
GRANT PRIDECO INC	COM	38821G101	223	18500	SH	DEFINED	1 5
GREAT LAKES CHEM CORP	COM	390568103	33	1500	SH	DEFINED	1
						DEFINED	1 2
GREAT PLAINS ENERGY	COM	391164100	383	16056	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEF/OTH	1
		391164100	21	900	SH	DEF/OTH	1

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GREENE COUNTY BANCSHS	COM	394361208	264	10780 SH	DEF/OTH	1
GREENPOINT FINL CORP	COM	395384100	1053	23500 SH	DEFINED	1 5
GRIEF INC	COM	397624107	36	2000 SH	DEF/OTH	1
GROUP CGI INC	COM	39945C109	7	1501 SH	DEFINED	1
GTECH HOLDINGS	COM	400518106	3867	118400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
GUIDANT CORP	COM	401698105	437	12080 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		401698105	66	1810 SH	DEF/OTH	1
					DEF/OTH	1
		401698105	789	21800 SH	SOLE	1 2
GUITAR CENTER INC	COM	402040109	3108	152600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
HCA INC	COM	404119109	1921	46436 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		404119109	100	2425 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
HCC INS HLDGS INC	COM	404132102	49	1900 SH	DEFINED	1 5
HRPT PROPERTIES TRUST	COM	40426W101	12	1461 SH	DEFINED	1
					DEFINED	1
		40426W101	13	1500 SH	DEF/OTH	1
HSBC HOLDINGS PLC	ADR	404280406	432	8453 SH	SOLE	1 2
HALLIBURTON CO	COM	406216101	8185	394841 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		406216101	886	42719 SH	DEF/OTH	1
					DEFINED	1
		406216101	535	25800 SH	SOLE	1 2
JOHN HANCOCK BK & THR	MUT FD	409735107	46	6500 SH	DEFINED	1
					DEFINED	1
		409735107	11	1600 SH	DEF/OTH	1
HANCOCK HLDG CO	COM	410120109	285	6630 SH	DEFINED	1
					DEFINED	1
HANCOCK JOHN PATRT GLB	COM	41013G103	21	1850 SH	DEFINED	1
JOHN HANCOCK	COM	41014S106	273	9839 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2

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		41014S106	14	494 SH	DEFINED	1 5
		41014S106	276	9950 SH	DEF/OTH	1
					SOLE	1 2
HARLEY DAVIDSON INC	COM	412822108	88	2213 SH	DEFINED	1
HARRAHS ENTMT INC	COM	413619107	50	1400 SH	DEFINED	1 2
		413619107	14	400 SH	DEFINED	1 5
					DEF/OTH	1
HARRIS CORP	COM	413875105	10013	360560 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		413875105	144	5200 SH	DEF/OTH	1
HARSCO CORPORATION	COM	415864107	218	7156 SH	DEFINED	1
					DEFINED	1 5
HARTE-HANKS INC	COM	416196103	533	27900 SH	DEFINED	1 5
HARTFORD FINL SVCS	COM	416515104	1635	46326 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		416515104	177	5008 SH	DEF/OTH	1
					DEFINED	1
		416515104	639	18100 SH	SOLE	1 2
HASBRO INC	COM	418056107	25	1800 SH	DEFINED	1 2
					DEFINED	1 5
HATTERAS INCOME SECS	UIT	419025101	30	2150 SH	DEFINED	1
					DEFINED	1
		419025101	10	700 SH	DEF/OTH	1
HAWAIIAN ELEC INDS INC	COM	419870100	351	8600 SH	DEFINED	1
					DEFINED	1 5
HEALTHCARE PROP	COM	421915109	27	811 SH	DEFINED	1
		421915109	11	324 SH	DEF/OTH	1
HEALTHSOUTH CORP	COM	421924101	15	210572 SH	DEFINED	1
		421924101	0	8091 SH	DEF/OTH	1
HEALTH MGMT ASSOC INC	COM	421933102	6175	324977 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		421933102	138	7250 SH	DEF/OTH	1
HEALTHCARE RLTY TR	COM	421946104	80	3292 SH	DEF/OTH	1
					DEF/OTH	1
HEALTH NET INC	COM	42222G108	28	1050 SH	DEFINED	1
					DEFINED	1 5
HEALTH TRONICS SURG SVS	COM	42222L107	76	9300 SH	DEF/OTH	1

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HEINZ H J CO	COM	423074103	8602	294600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		423074103	1107	37905 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		423074103	4189	143450 SH	SOLE	1 2
HELMERICH & PAYNE INC	COM	423452101	377	14700 SH	DEFINED	1 5
		423452101	1	12 SH	DEF/OTH	1
HENRY JACK & ASSOC INC	COM	426281101	217	20500 SH	DEFINED	1
HERCULES INC	COM	427056106	10	1200 SH	DEFINED	1 2
					DEFINED	1 5
HERSHEY FOODS CORP	COM	427866108	873	13925 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		427866108	414	6600 SH	DEF/OTH	1
		427866108	611	9750 SH	SOLE	1 2
HEWLETT-PACKARD CO	COM	428236103	46988	3021759 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		428236103	787	50610 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		428236103	790	50794 SH	SOLE	1 2
HIBERNIA CORP	COM	428656102	797	47013 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
HIGH INCOME OPP FD	COM	42967Q105	17	2375 SH	DEFINED	1
					DEFINED	1
HIGHWOODS PROPERTIES	COM	431284108	18	900 SH	DEFINED	1
		431284108	14	700 SH	DEF/OTH	1
					DEF/OTH	1
HILLENBRAND INDS INC	COM	431573104	877	17200 SH	DEFINED	1 5
HILTON HOTELS CORP	COM	432848109	4712	405878 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		432848109	610	52530 SH	DEF/OTH	1
					DEFINED	1
HISPANIC BROADCASTING	COM	43357B104	314	15200 SH	DEFINED	1 5
HOME DEPOT INC	COM	437076102	37768	1550394 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		437076102	2466	101235 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		437076102	7537	309400 SH	SOLE	1 2
HON INDS INC	COM	438092108	450	15800 SH	DEFINED	1 5
HONEYWELL INTERNTNL	COM	438516106	10506	491864 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		438516106	974	45600 SH	SOLE	1 2
		438516106	469	21948 SH	DEF/OTH	1
					DEFINED	1
HORACE MANN EDUCATORS	COM	440327104	75	5700 SH	DEFINED	1 5
HORMEL FOODS CORP	COM	440452100	804	37975 SH	DEFINED	1
					DEFINED	1 5
HOSPITALITY PROPERTIES	COM	44106M102	403	13206 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		44106M102	18	600 SH	DEF/OTH	1
HOST MARRIOTT CORP	COM	44107P104	21	3000 SH	DEFINED	1
		44107P104	34	4900 SH	DEF/OTH	1
HOUSEHOLD INTL	COM	441815107	863	30502 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		441815107	238	8400 SH	DEF/OTH	1
					DEFINED	1
HOVNANIAN ENTERPRISES	COM	442487203	1596	46200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
HUBBELL INC	COM	443510201	6809	217550 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		443510201	1496	47783 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
HUDSON UTD BANCORP	COM	444165104	1753	56900 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1 5
HUMANA INC	COM	444859102	39	4100 SH	DEFINED	1 2
		444859102	106	11050 SH	DEFINED	1 5
					SOLE	1 2
JB HUNT TRANS SVCS	COM	445658107	148	5500 SH	DEFINED	1 5
ICN PHARM INC	COM	448924100	103	11600 SH	DEFINED	1 5
HYPERION SOLUTIONS	COM	44914M104	2714	111900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
IDEC PHARM CORP	COM	449370105	801	23400 SH	DEFINED	1 5
		449370105	34	1000 SH	DEF/OTH	1
IMC GLOBAL INC	COM	449669100	154	16000 SH	DEFINED	1 5
IMCO RECYCLING INC	COM	449681105	102	16000 SH	DEFINED	1
ING PRIME RATE TR	SH BN INT	44977W106	60	9000 SH	DEFINED	1
		44977W106	13	2000 SH	DEF/OTH	1
IMS HEALTH INC	COM	449934108	3888	249084 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		449934108	244	15600 SH	DEF/OTH	1
					DEFINED	1
		449934108	261	16700 SH	SOLE	1 2
ISTAR FINL INC	COM	45031U101	54	1845 SH	DEFINED	1
ITT EDL SVCS INC	COM	45068B109	3013	107600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ITT INDUSTRIES	COM	450911102	225	4206 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		450911102	76	1428 SH	DEF/OTH	1
					DEFINED	1
		450911102	339	6350 SH	SOLE	1 2
IDACORP INC	COM	451107106	169	7403 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
IDEX CORP	COM	45167R104	29	1000 SH	DEFINED	1
					DEFINED	1
IDEXX LABS CORP	COM	45168D104	3497	100000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ILLINOIS TOOL WORKS	COM	452308109	22710	390546 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		452308109	1613	27739 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
IMATION CORP	COM	45245A107	210	5640 SH	DEFINED	1
					DEFINED	1 5
		45245A107	4	110 SH	DEF/OTH	1
IMCLONE SYS INC	COM	45245W109	17	1000 SH	DEFINED	1
IMMUCOR INC	COM	452526106	367	16800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
IMMUNOGEN INC	COM	45253H101	5	2015 SH	DEFINED	1
IMPAC MTG HLDGS INC	COM	45254P102	13	1000 SH	DEFINED	1
IMPERIAL OIL LTD	ADR	453038408	43	1336 SH	DEFINED	1
INAMED CORP	COM	453235103	1592	44500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
INCYTE CORPORATION	COM	45337C102	28	9400 SH	DEFINED	1 5
INDEPENDENCE CMNTY BKCP	COM	453414104	233	8800 SH	DEFINED	1 5
INDYMAC MTG HLDGS INC	COM	456607100	165	8500 SH	DEFINED	1 5
INFOCUS CORP	COM	45665B106	27	5500 SH	DEFINED	1 5
INKINE PHARMACEUTICALS	COM	457214104	2	1000 SH	DEFINED	1
INNOVO GROUP INC	COM	457954600	3	1000 SH	DEFINED	1
INTEGRATED DEVICE TECH	COM	458118106	251	31600 SH	DEFINED	1 5
		458118106	33	4120 SH	DEF/OTH	1
					DEF/OTH	1
INTEL CORP	COM	458140100	30914	1898865 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		458140100	3135	192542 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		458140100	3929	241350 SH	SOLE	1 2
INTERNATIONAL BUS MACH	COM	459200101	66260	844829 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		459200101	9591	122293 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		459200101	4572	58300 SH	SOLE	1 2
INTERNATIONAL FLAVORS	COM	459506101	3379	108700 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		459506101	3760	120950 SH	SOLE	1 2
INTERNATIONAL GAME TECH	COM	459902102	33	400 SH	DEFINED	1 2
		459902102	61	750 SH	DEF/OTH	1
INTERNATIONAL PAPER CO	COM	460146103	17357	513508 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		460146103	1630	48221 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
INTERNATL RECTIFIER	COM	460254105	1239	63000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		460254105	4	224 SH	DEF/OTH	1
					DEF/OTH	1
INTL REMOTE IMAG SYST	COM	460259500	3	1000 SH	DEFINED	1
INTERNET SEC SYS INC	COM	46060X107	150	15100 SH	DEFINED	1 5
INTERPUBLIC GROUP COS	COM	460690100	1965	211335 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		460690100	105	11250 SH	DEF/OTH	1
		460690100	246	26450 SH	SOLE	1 2
INTERSIL HLDG CORP	COM	46069S109	325	20900 SH	DEFINED	1 5
INTERSTATE BAKERIES CP	COM	46072H108	64	6100 SH	DEFINED	1 5
INTUIT INC	COM	461202103	231	6200 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		461202103	53	1425 SH	DEF/OTH	1
					DEF/OTH	1
		461202103	528	14200 SH	SOLE	1 2

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INVESTMENT TECH GRP NE	COM	46145F105	94	6700 SH	DEFINED	1 5
ISHARES INC	MSCI	464286848	8	1200 SH	DEF/OTH	1
ISHARES TR	IDX FD	464287101	260	6000 SH	DEF/OTH	1
ISHARES TR	RUS 2K	464287655	422	5866 SH	DEFINED	1
		464287655	454	6300 SH	DEF/OTH	1
ISHARES TR	RUS 3K	464287689	92	1953 SH	DEFINED	1
ISHARES TR	S&P EURO	464287861	91	2114 SH	DEFINED	1
JDS UNIPHASE CORP	COM	46612J101	28	9725 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		46612J101	0	350 SH	DEF/OTH	1
					DEFINED	1
J P MORGAN CHASE & CO	COM	46625H100	23182	977710 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		46625H100	2711	114320 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		46625H100	2054	86650 SH	SOLE	1 2
JABIL CIRCUIT INC	COM	466313103	125	7120 SH	DEFINED	1
					DEFINED	1 2
		466313103	68	3868 SH	DEF/OTH	1
JACOBS ENGR GROUP DEL	COM	469814107	349	8300 SH	DEFINED	1 5
JANUS CAPITAL	COM	47102X105	34	2995 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		47102X105	83	7250 SH	SOLE	1 2
JARDEN CORP	COM	471109108	868	33400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
JEFFERSON PILOT	COM	475070108	847	22012 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		475070108	165	4288 SH	DEF/OTH	1
					DEFINED	1
		475070108	327	8500 SH	SOLE	1 2
JOHNSON & JOHNSON	COM	478160104	86743	1498934 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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					DEFINED	1 5
					DEFINED	1 5
		478160104	18132	313322 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		478160104	6351	109750 SH	DEFINED	1
					SOLE	1 2
JOHNSON CTLS INC	COM	478366107	2615	36103 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		478366107	219	3020 SH	DEF/OTH	1
					DEF/OTH	1
		478366107	438	6050 SH	SOLE	1 2
JONES APPAREL GROUP	COM	480074103	91	3300 SH	DEFINED	1 2
					DEFINED	1 5
		480074103	240	8750 SH	SOLE	1 2
KLA-TENCOR CORP	COM	482480100	122	3400 SH	DEFINED	1 2
					DEFINED	1 5
		482480100	365	10150 SH	SOLE	1 2
K-SWISS INC	COM	482686102	2851	111600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
KANSAS CITY SOUTHERN	COM	485170302	30	2650 SH	DEFINED	1
KAYDON CORP	COM	486587108	117	6200 SH	DEFINED	1
					DEFINED	1 5
		486587108	75	4000 SH	DEF/OTH	1
KEANE INC	COM	486665102	132	16100 SH	DEFINED	1
					DEFINED	1 5
KB HOME	COM	48666K109	58	1268 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		48666K109	155	3400 SH	SOLE	1 2
KELLOGG CO	COM	487836108	1700	55450 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		487836108	326	10650 SH	DEF/OTH	1
					DEF/OTH	1
		487836108	434	14150	SOLE	1 2
KELLEY SVCS INC	COM	488152208	108	5000 SH	DEFINED	1 5
KEMET CORP	COM	488360108	94	12000 SH	DEFINED	1 5
KENNAMETAL INC	COM	489170100	389	13821 SH	DEFINED	1
					DEFINED	1 5
		489170100	25	900 SH	DEF/OTH	1

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KERR MCGEE CORP	COM	492386107	9520	234437 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		492386107	867	21358 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
KEYCORP	COM	492386107	278	6850 SH	SOLE	1 2
		493267108	205	9092 SH	DEFINED	1
					DEFINED	1
KEYSPAN CORP	COM	493267108	135	6000 SH	DEF/OTH	1
		49337W100	97	3000 SH	DEFINED	1
					DEFINED	1 2
KIMBERLY CLARK CORP	COM	49337W100	6	200 SH	DEFINED	1 5
					DEF/OTH	1
		49337W100	174	5400 SH	DEF/OTH	1
					SOLE	1 2
KIMCO REALTY CORP	COM	494368103	7955	174987 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		494368103	3260	71701 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		494368103	5071	111550 SH	SOLE	1 2
KINDER MORGAN ENERGY PT	COM	49446R109	35	1008 SH	DEFINED	1
		49446R109	67	1900 SH	DEF/OTH	1
KINDER MORGAN INC KANS	COM	494550106	217	5852 SH	DEFINED	1
					DEFINED	1
		494550106	130	3500 SH	DEF/OTH	1
					DEFINED	1
KINDER MORGAN INC KANS	COM	49455P101	72	1600 SH	DEFINED	1 2
					DEFINED	1 5
		49455P101	14	312 SH	DEF/OTH	1
					SOLE	1 2
KING PHARMACEUTICALS	COM	49455P101	189	4200 SH	SOLE	1 2
		495582108	208	17407 SH	DEFINED	1
					DEFINED	1 2
KING PHARMACEUTICALS	COM	495582108	6	540 SH	DEFINED	1 5
					DEF/OTH	1
		495582108	192	16082 SH	DEF/OTH	1
					SOLE	1 2
KNIGHT RIDDER INC	COM	499040103	59	1000 SH	DEFINED	1 2
		499040103	158	2700 SH	SOLE	1 2
KOHLS CORP	COM	500255104	8768	154960 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6

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		500255104	48	850 SH	DEF/OTH	1
		500255104	1109	19600 SH	SOLE	1 2
KONINKLIJKE AHOLD N V	ADR	500467303	6	1912 SH	DEF/OTH	1
KORN FERRY INTL	COM	500643200	35	5300 SH	DEFINED	1 5
KRAFT FOODS INC	COM	50075N104	239	8490 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		50075N104	3	100 SH	DEF/OTH	1
KRISPY KREME DOUGHNUTS	COM	501014104	288	8500 SH	DEFINED	1 5
KROGER CO	COM	501044101	9413	715781 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		501044101	774	58870 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		501044101	687	52250 SH	SOLE	1 2
KROLL INC	COM	501049100	3438	160600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
LSI LOGIC CORP	COM	502161102	47	10400 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		502161102	116	25700 SH	SOLE	1 2
LSI LOGIC CORP	CV BDS	502161AE2	184	200000 PRN	DEF/OTH	1
LTX CORP	COM	502392103	34	6800 SH	DEFINED	1 5
L-3 COMM HLDGS INC	COM	502424104	4727	117685 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
LABRANCHE & CO INC	COM	505447102	167	9100 SH	DEFINED	1 5
LAM RESEARCH CORP	COM	512807108	219	19200 SH	DEFINED	1 5
LAMAR ADVERTISING CO	COM	512815101	29	1000 SH	DEFINED	1
LANCASTER COLONY CORP	COM	513847103	244	6375 SH	DEFINED	1
					DEFINED	1 5
		513847103	21	550 SH	DEF/OTH	1
LANCE INC	COM	514606102	108	13465 SH	DEFINED	1
LATTICE SEMICOND CORP	COM	518415104	118	15700 SH	DEFINED	1 5
LEAR CORP	COM	521865105	711	20100 SH	DEFINED	1

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					DEFINED	1 5
LEE ENTERPRISES	COM	523768109	1926	61100 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		523768109	63	2000 SH	DEF/OTH	1
		523768109	1163	36900 SH	SOLE	1 2
LEGATO SYSTEMS INC	COM	524651106	83	16200 SH	DEFINED	1 5
LEGGETT & PLATT	COM	524660107	2837	155177 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		524660107	18	1000 SH	DEF/OTH	1
LEGG MASON INC	COM	524901105	483	9900 SH	DEFINED	1 5
LEHMAN BROS HLDGS INC	COM	524908100	3460	59910 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		524908100	23	400 SH	DEF/OTH	1
LENNAR CORP	COM	526057104	530	9900 SH	DEFINED	1 5
		526057104	1	20 SH	DEF/OTH	1
LEXMARK INTL INC	COM	529771107	644	9625 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		529771107	85	1275 SH	DEF/OTH	1
					DEF/OTH	1
		529771107	295	4400 SH	SOLE	1 2
LIBERTY ALL-STAR	SH BN INT	530158104	113	16797 SH	DEFINED	1
					DEFINED	1
		530158104	44	6599 SH	DEF/OTH	1
					DEF/OTH	1
LIBERTY MEDIA	COM	530718105	26	2708 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		530718105	228	23412 SH	DEF/OTH	1
					DEFINED	1
LIBERTY PROPERTY TR	COM	531172104	391	12500 SH	DEFINED	1
					DEFINED	1 5
		531172104	313	10000 SH	DEF/OTH	1
LIFEPOINT HOSPITALS INC	COM	53219L109	143	5708 SH	DEFINED	1
					DEFINED	1 5
LILLY ELI & CO	COM	532457108	11667	204141 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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					DEFINED	1	5
					DEFINED	1	6
		532457108	1172	20500 SH	DEF/OTH	1	
					DEF/OTH	1	
					DEFINED	1	
		532457108	1309	22900 SH	SOLE	1	2
LIMITED INC	COM	532716107	8911	692394 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
					DEFINED	1	5
					DEFINED	1	5
					DEFINED	1	6
		532716107	372	28925 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	
		532716107	373	28950 SH	SOLE	1	2
LINCARE HLDGS INC	COM	532791100	525	17100 SH	DEFINED	1	
					DEFINED	1	5
		532791100	25	824 SH	DEF/OTH	1	
					DEF/OTH	1	
LINCOLN NATIONAL CORP	COM	534187109	1675	59833 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
		534187109	837	29910 SH	DEF/OTH	1	
					DEF/OTH	1	
					DEFINED	1	
		534187109	326	11650 SH	SOLE	1	2
LINCOLN NATL INC FD	COM	534217104	1	100 SH	DEFINED	1	
		534217104	75	5442 SH	DEF/OTH	1	
					DEF/OTH	1	
					DEFINED	1	
LINEAR TECHNOLOGY CP	COM	535678106	12565	407020 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
					DEFINED	1	5
					DEFINED	1	6
		535678106	15	500 SH	DEF/OTH	1	
		535678106	568	18400 SH	SOLE	1	2
LIZ CLAIBORNE INC	COM	539320101	4185	135334 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
					DEFINED	1	5
					DEFINED	1	5
					DEFINED	1	6
		539320101	43	1400 SH	DEF/OTH	1	
		539320101	227	7350 SH	SOLE	1	2
LOCKHEED MARTIN CORP	COM	539830109	4702	98876 SH	DEFINED	1	

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					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		539830109	1435	30188 SH	DEF/OTH	1
					DEFINED	1
		539830109	1136	23900 SH	SOLE	1 2
LOEWS CORP	COM	540424108	125	3150 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		540424108	0	16 SH	DEF/OTH	1
		540424108	253	6350 SH	SOLE	1 2
LONGS DRUG STORES CORP	COM	543162101	80	5300 SH	DEFINED	1 5
LONGVIEW FIBRE CO	COM	543213102	47	7100 SH	DEFINED	1 5
LOUISIANA PAC	COM	546347105	13	1588 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		546347105	3	386 SH	DEF/OTH	1
LOWES COS INC	COM	548661107	9579	234675 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		548661107	2516	61643 SH	DEF/OTH	1
					DEF/OTH	1
		548661107	1100	26950 SH	SOLE	1 2
LUBRIZOL CORP	COM	549271104	561	18700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		549271104	6	200 SH	DEF/OTH	1
LUCENT TECHNOLOGIES INC	COM	549463107	723	491577 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		549463107	66	45230 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		549463107	7	5100 SH	SOLE	1 2
LYONDELL CHEMICAL CO	COM	552078107	342	24500 SH	DEFINED	1 5
M & T BK CORP	COM	55261F104	1108	14100 SH	DEFINED	1 5
MBIA INC	COM	55262C100	66	1715 SH	DEFINED	1
		55262C100	17	450 SH	DEF/OTH	1
MBNA CORP	COM	55262L100	393	26099 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1 2
					DEFINED	1 5
		55262L100	943	62663 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		55262L100	854	56750 SH	SOLE	1 2
MDU RESOURCES GROUP	COM	552690109	307	11000 SH	DEFINED	1 5
		552690109	34	1233 SH	DEF/OTH	1
MFS CHARTER INCOME TR	SH BN INT	552727109	9	1000 SH	DEF/OTH	1
MFS MULTIMARKET INC TR	SH BN INT	552737108	5	750 SH	DEFINED	1
		552737108	18	3000 SH	DEF/OTH	1
MFS MUNICIPAL INC TR	SH BN INT	552738106	37	5000 SH	DEFINED	1
		552738106	210	28439 SH	DEF/OTH	1
					DEF/OTH	1
MGIC INVT CORP	COM	552848103	6697	170544 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		552848103	1096	27919 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
MPS GROUP INC	COM	553409103	2072	396918 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		553409103	363	69450 SH	DEF/OTH	1
					DEF/OTH	1
MACK CALI RLTY CORP	COM	554489104	12	400 SH	DEFINED	1
		554489104	22	719 SH	DEF/OTH	1
MACROMEDIA INC	COM	556100105	1558	128900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
MANDALAY RESORT GROUP	COM	562567107	270	9800 SH	DEFINED	1
					DEFINED	1 5
MANPOWER INC	COM	56418H100	350	11700 SH	DEFINED	1 5
MANULIFE FINL CORP	ADR	56501R106	1270	53052 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		56501R106	716	29913 SH	DEF/OTH	1
MARATHON OIL CORP	COM	565849106	4315	180014 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		565849106	823	34348 SH	DEF/OTH	1
					DEFINED	1
		565849106	417	17400 SH	SOLE	1 2

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MARSH & MCLENNAN COS	COM	571748102	10389	243710 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		571748102	1309	30695 SH	DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					SOLE	1 2
MARSHALL & ILSLEY CORP	COM	571834100	204	8000 SH	DEFINED	1
MARTIN MARIETTA MATLS	COM	573284106	207	7500 SH	DEFINED	1 5
MARTIN MIDSTREAM PRT LP	COM	573331105	19	1000 SH	DEFINED	1
MASCO CORP	COM	574599106	93	4970 SH	DEFINED	1
		574599106	249	13383 SH	DEF/OTH	1
					DEF/OTH	1
MATTEL INC	COM	577081102	934	41533 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		577081102	272	12080 SH	DEF/OTH	1
		577081102	696	30950 SH	DEFINED	1
					SOLE	1 2
MAXIM INTEGRATED PROD	COM	57772K101	209	5785 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		57772K101	26	720 SH	DEF/OTH	1
		57772K101	636	17600 SH	SOLE	1 2
MAY DEPT STORES CO	COM	577778103	667	33539 SH	DEFINED	1
					DEFINED	1
		577778103	157	7910 SH	DEF/OTH	1
					DEF/OTH	1
MAYTAG CORP	COM	578592107	211	11075 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		578592107	162	8529 SH	DEF/OTH	1
					DEFINED	1
MCDATA CORP	COM	580031201	138	16070 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		580031201	0	73 SH	DEF/OTH	1
MCDONALDS CORP	COM	580135101	20135	1392441 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		580135101	1285	88875 SH	DEF/OTH	1

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		580135101	5911	408750 SH	DEFINED SOLE	1 1 2
MCGRAW HILL INC	COM	580645109	17771	319676 SH	DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED	1 1 1 1 1 2 1 5 1 5
		580645109	2381	42826 SH	DEF/OTH DEFINED DEF/OTH DEFINED	1 1 1 1
		580645109	764	13750 SH	SOLE	1 2
MCKESSON CORP	COM	58155Q103	129	5180 SH	DEFINED DEFINED DEFINED	1 1 2 1 5
		58155Q103	10	400 SH	DEF/OTH	1
		58155Q103	248	9950 SH	SOLE	1 2
MEADWESTVACO CORP	COM	583334107	19471	854738 SH	DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED	1 1 1 1 1 2 1 5 1 5
		583334107	7330	321778 SH	DEF/OTH DEFINED DEF/OTH DEFINED	1 1 1 1
		583334107	158	6939 SH	SOLE	1 2
MEDIA GEN INC	COM	584404107	172	3500 SH	DEFINED	1 5
		584404107	2	45 SH	DEF/OTH	1
MEDIMMUNE INC	COM	584699102	215	6537 SH	DEFINED DEFINED DEFINED DEFINED	1 1 1 2 1 5
		584699102	588	17900 SH	SOLE	1 2
MEDTRONIC INC	COM	585055106	26887	595889 SH	DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED	1 1 1 1 1 2 1 5 1 5
		585055106	3495	77468 SH	DEF/OTH DEF/OTH DEFINED	1 1 1
		585055106	1895	42000 SH	SOLE	1 2
MEDSOURCE TECHNOLOGIES	COM	58505Y103	6	3540 SH	DEFINED	1
MELLON FINL CORP	COM	58551A108	1260	59252 SH	DEFINED DEFINED	1 1

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					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		58551A108	260	12238 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		58551A108	635	29850 SH	SOLE	1 2
MERCANTILE BANKSHARES	COM	587405101	137	4041 SH	DEF/OTH	1
MERCK & CO INC	COM	589331107	61431	1121404 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		589331107	9955	181726 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		589331107	4629	84500 SH	SOLE	1 2
MERCURY COMPUTER SYS	COM	589378108	1678	61700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
MERCURY GENERAL CORP	COM	589400100	121	3200 SH	DEF/OTH	1
MERCURY INTERACTIVE CP	COM	589405109	56	1900 SH	DEFINED	1 2
					DEFINED	1 5
		589405109	177	5950 SH	SOLE	1 2
MEREDITH CORP	COM	589433101	50	1314 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
MERRILL LYNCH & CO INC	COM	590188108	1021	28838 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		590188108	88	2478 SH	DEF/OTH	1
					DEF/OTH	1
		590188108	1057	29850 SH	SOLE	1 2
MESABI TRUST CTF BEN IT COM		590672101	5	1210 SH	DEFINED	1
		590672101	63	14000 SH	DEF/OTH	1
					DEF/OTH	1
METLIFE INC	COM	59156R108	12302	466332 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6

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		59156R108	69	2632 SH	DEF/OTH	1
					DEF/OTH	1
		59156R108	633	24000 SH	SOLE	1 2
METRIS COS INC	COM	591598107	9	3908 SH	DEFINED	1
		591598107	9	4000 SH	DEF/OTH	1
MICHAELS STORES INC	COM	594087108	513	20500 SH	DEFINED	1 5
MICREL INC	COM	594793101	118	12800 SH	DEFINED	1 5
MICROSOFT CORP	COM	594918104	58967	2435638 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		594918104	5202	214861 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		594918104	9331	385400 SH	SOLE	1 2
MICROCHIP TECHNOLOGY	COM	595017104	1090	54775 SH	DEFINED	1 5
MICRON TECHNOLOGY	COM	595112103	27	3300 SH	DEFINED	1
		595112103	80	9850 SH	DEFINED	1 2
					SOLE	1 2
MID-AMER APT CMNTYS INC	COM	59522J103	31	1300 SH	DEFINED	1
		59522J103	71	3000 SH	DEF/OTH	1
					DEF/OTH	1
MID ATLANTIC MED SVCS	COM	59523C107	430	10610 SH	DEFINED	1
S & P 400 MID-CAP DRCPT	COM	595635103	775	10379 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
MILLENNIUM PHARMACEUTIC	COM	599902103	350	44500 SH	DEFINED	1
					DEFINED	1 5
MILLS CORP	COM	601148109	53	1700 SH	DEFINED	1
MINERALS TECHNOLOGIES	COM	603158106	107	2800 SH	DEFINED	1 5
MIRANT CORP	COM	604675108	1183	739580 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		604675108	86	53567 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		604675108	21	13166 SH	SOLE	1 2
MODINE MFGRS CO	COM	607828100	70	4700 SH	DEFINED	1 5
MOHAWK INDS INC	COM	608190104	489	10200 SH	DEFINED	1 5

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MOLEX INC	COM	608554101	11	500 SH	DEFINED	1
		608554101	430	20028 SH	DEF/OTH	1
MOLEX INC	COM	608554200	48	2625 SH	DEFINED	1
					DEFINED	1
		608554200	98	5305 SH	DEF/OTH	1
					DEFINED	1
MONSANTO CO NEW	COM	61166W101	468	28566 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		61166W101	52	3161 SH	DEF/OTH	1
					DEFINED	1
		61166W101	322	19642 SH	SOLE	1 2
MONTGOMERY STR INC S I	COM	614115103	49	2500 SH	DEFINED	1
		614115103	14	700 SH	DEF/OTH	1
MONY GROUP INC	COM	615337102	130	6227 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		615337102	12	571 SH	DEF/OTH	1
					DEF/OTH	1
MOODYS CORP	COM	615369105	1588	34340 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		615369105	551	11909 SH	DEF/OTH	1
					DEFINED	1
MORGAN STANLEY GP INC	COM	617446448	3026	78909 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		617446448	737	19228 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		617446448	1626	42400 SH	SOLE	1 2
MORGAN STANLEY D WITTER	COM	61745P445	31	4000 SH	DEFINED	1
MORGAN STANLEY D WITTER	COM	61745P452	103	13800 SH	DEF/OTH	1
MORGAN STANLEY D WITTER	COM	61745P734	49	3500 SH	DEF/OTH	1
MORGAN STANLEY D WITTER	COM	61745P791	73	5000 SH	DEF/OTH	1
MORGAN STANLEY D WITTER INSD	FD	61745P817	20	1300 SH	DEF/OTH	1
MORGAN STANLEY D WITTER INSD	FD	61745P874	47	3080 SH	DEFINED	1
					DEFINED	1
MOTOROLA INC	COM	620076109	5332	645483 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		620076109	274	33165 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		620076109	656	79400 SH	SOLE	1 2
MUNICIPAL HIGH INC FD	COM	626214100	33	4500 SH	DEF/OTH	1
MUNICIPAL PARTNERS FD	COM	62622C101	9	700 SH	DEFINED	1
		62622C101	6	473 SH	DEF/OTH	1
MUNIHOLDINGS FLORIDA FD	COM	62624W105	126	8605 SH	DEFINED	1
		62624W105	41	2806 SH	DEF/OTH	1
MUNIVEST FD INC	COM	626295109	54	6000 SH	DEF/OTH	1
MUNIYIELD FLA FD	COM	626297105	150	10657 SH	DEFINED	1
		626297105	48	3366 SH	DEF/OTH	1
					DEF/OTH	1
MUNIYIELD FLA INSD FD	COM	626298103	63	4200 SH	DEFINED	1
MUNIYIELD FD INC	COM	626299101	13	1026 SH	DEFINED	1
		626299101	115	8960 SH	DEF/OTH	1
MUNIVESTS FUND II INC	COM	62629P105	27	1938 SH	DEF/OTH	1
MUNIYIELD QUALITY FD	COM	626302103	27	1906 SH	DEFINED	1
MUNIYIELD INSD FD INC	COM	62630E107	45	3092 SH	DEFINED	1
		62630E107	8	539 SH	DEF/OTH	1
MURPHY OIL CORP	COM	626717102	2288	51800 SH	DEFINED	1
					DEFINED	1 5
MYLAN LABS INC	COM	628530107	1344	46750 SH	DEFINED	1
					DEFINED	1 5
		628530107	118	4090 SH	DEF/OTH	1
					DEF/OTH	1
NBC CAPITAL CORP	COM	628729105	262	10913 SH	DEFINED	1
		628729105	5	193 SH	DEF/OTH	1
NBTY INC	COM	628782104	3542	186800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
NCR CORP NEW	COM	62886E108	21	1161 SH	DEFINED	1
					DEFINED	1
		62886E108	2	93 SH	DEF/OTH	1
NN INC	COM	629337106	306	35000 SH	DEF/OTH	1
NASDAQ-100 SHARES	COM	631100104	2755	109108 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5

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		631100104	574	22745 SH	DEFINED	1 6
					DEF/OTH	1
NATIONAL BANKSHARES VA	COM	634865109	64	1645 SH	DEFINED	1
NATIONAL CITY	COM	635405103	10148	364372 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		635405103	70	2531 SH	DEF/OTH	1
NATIONAL COMMERCE FINL	COM	63545P104	2997	126466 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		63545P104	1270	53572 SH	DEF/OTH	1
NATIONAL FUEL GAS CO NJ	COM	636180101	353	16140 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		636180101	66	3004 SH	DEF/OTH	1
NATIONAL HEALTH INVS	COM	63633D104	15	1000 SH	DEFINED	1
NATIONAL-OILWELL INC	COM	637071101	282	12600 SH	DEFINED	1
					DEFINED	1 5
NATIONAL SEMICONDUCTOR	COM	637640103	2422	142130 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		637640103	210	12350 SH	SOLE	1 2
NATIONAL SVC INDS INC	COM	637657206	125	24263 SH	DEFINED	1
NATIONWIDE FIN SVCS	COM	638612101	26	1084 SH	DEFINED	1
NETWORKS ASSOCS INC	COM	640938106	650	47100 SH	DEFINED	1 5
NETSCREEN TECHNOLOGIES	COM	64117V107	2222	132400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
NETWORK APPLIANCE INC	COM	64120L104	11746	1049700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
NEUBERGER BERMAN INC	COM	641234109	302	10700 SH	DEFINED	1 5
NEW AMER HIGH INC FD	COM	641876107	13	5500 SH	DEFINED	1
NEW PLAN EXCEL RLTY TR	COM	648053106	298	15200 SH	DEFINED	1
					DEFINED	1 5
		648053106	29	1500 SH	DEF/OTH	1
NEW YORK COMM BANKCORP	COM	649445103	492	16500 SH	DEFINED	1 5
NEW YORK TIMES CO	COM	650111107	369	8550 SH	DEFINED	1
					DEFINED	1 2

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NEWELL RUBBERMAID INC	COM	651229106	532	18769 SH	DEFINED	1
					DEFINED	1 5
		651229106	361	12721 SH	DEF/OTH	1
					DEFINED	1
NEWFIELD EXPL CO	COM	651290108	92	2700 SH	DEFINED	1
		651290108	0	11 SH	DEF/OTH	1
NEWMONT MINING CORP	COM	651639106	217	8284 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		651639106	60	2300 SH	DEF/OTH	1
					DEFINED	1
NEWPORT CORP	COM	651824104	142	12000 SH	DEFINED	1
					DEFINED	1 5
NEXTEL COMMUNICATIONS	COM	65332V103	42	3100 SH	DEFINED	1
					DEFINED	1
NICOR INC	COM	654086107	72	2652 SH	DEFINED	1
					DEFINED	1 2
		654086107	71	2584 SH	DEF/OTH	1
					DEFINED	1
NIKE INC	COM	654106103	7980	155200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		654106103	926	18000 SH	SOLE	1 2
NISOURCE INC	COM	65473P105	162	8905 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		65473P105	150	8225 SH	DEF/OTH	1
		65473P105	155	8495 SH	SOLE	1 2
NOKIA CORP	ADR	654902204	3690	263378 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		654902204	83	5915 SH	DEF/OTH	1
					DEF/OTH	1
NOBLE ENERGY INC	COM	655044105	2414	70389 SH	DEFINED	1
		655044105	527	15360 SH	DEFINED	1
					DEF/OTH	1
NORDSON CORP	COM	655663102	113	4700 SH	DEFINED	1 5
NORFOLK SOUTHERN CORP	COM	655844108	2187	117859 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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		655844108	1304	70270 SH	DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		655844108	509	27450 SH	SOLE	1 2
NORTEL NETWORKS CORP	COM	656568102	39	18765 SH	DEFINED	1
					DEFINED	1
		656568102	11	5082 SH	DEF/OTH	1
					DEFINED	1
NORTH FORK BANCORP NY	COM	659424105	106	3600 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		659424105	287	9750 SH	SOLE	1 2
NORTHEAST UTILITIES	COM	664397106	301	21600 SH	DEFINED	1
					DEFINED	1 5
		664397106	13	934 SH	DEF/OTH	1
NORTHERN TRUST CORP	COM	665859104	814	26740 SH	DEFINED	1
					DEFINED	1
		665859104	76	2500 SH	DEF/OTH	1
NORTHROP GRUMMAN CORP	COM	666807102	778	9067 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		666807102	859	10009 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NOVELL INC	COM	670006105	17	7800 SH	DEFINED	1 2
					DEFINED	1 5
		670006105	0	245 SH	DEF/OTH	1
		670006105	52	24100 SH	SOLE	1 2
NOVELLUS SYS INC	COM	670008101	8591	315018 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		670008101	4	150 SH	DEF/OTH	1
		670008101	250	9150 SH	SOLE	1 2
NSTAR	COM	67019E107	350	8756 SH	DEFINED	1
					DEFINED	1 5
NUCOR CORP	COM	670346105	145	3794 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		670346105	216	5652 SH	DEF/OTH	1
					DEF/OTH	1
		670346105	208	5450 SH	SOLE	1 2
NUVEEN INVT QUAL MUN FD COM		67062E103	118	7711 SH	DEFINED	1
					DEFINED	1
		67062E103	9	555 SH	DEF/OTH	1
NUVEEN MUN ADV FD	COM	67062H106	30	2000 SH	DEFINED	1
					DEFINED	1
		67062H106	26	1700 SH	DEF/OTH	1

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					DEF/OTH	1
NUVEEN PERF PLUS MUN FD COM	67062P108	10	716 SH	DEFINED	1	
	67062P108	44	3000 SH	DEF/OTH	1	
NUVEEN PREM INCOME MF COM	67062T100	31	2154 SH	DEFINED	1	
				DEFINED	1	
	67062T100	4	300 SH	DEF/OTH	1	
NUVEEN MUN MKT OPP FD COM	67062W103	451	31806 SH	DEFINED	1	
				DEFINED	1	
	67062W103	38	2667 SH	DEF/OTH	1	
				DEF/OTH	1	
NUVEEN SEL TF INC PTF 2 COM	67063C106	13	1000 SH	DEFINED	1	
	67063C106	47	3500 SH	DEF/OTH	1	
NUVEEN PREM INC MUN FD2 COM	67063W102	50	3485 SH	DEFINED	1	
	67063W102	58	4000 SH	DEF/OTH	1	
				DEF/OTH	1	
NUVEEN INSD MUN FD 2 COM	6706D8104	62	4310 SH	DEFINED	1	
				DEFINED	1	
NUVEEN PREM MUN FD 4 COM	6706K4105	39	2978 SH	DEFINED	1	
	6706K4105	40	3059 SH	DEF/OTH	1	
NYFIX INC COM	670712108	2	450 SH	DEFINED	1	
	670712108	37	10000 SH	DEF/OTH	1	
NUVEEN REAL ESTATE INC COM	67071B108	67	4285 SH	DEFINED	1	
				DEFINED	1	
NUVEEN INSD DIV ADV EQ COM	67071L106	26	1700 SH	DEFINED	1	
O CHARLEYS INC COM	670823103	19	1000 SH	DEFINED	1	
	670823103	19	1000 SH	DEF/OTH	1	
OGE ENERGY CORP COM	670837103	330	18342 SH	DEFINED	1	
				DEFINED	1	
				DEFINED	1	
	670837103	24	1360 SH	DEF/OTH	1	
				DEF/OTH	1	
NUVEEN MUN VALUE M-TAX COM	670928100	73	7988 SH	DEFINED	1	
				DEFINED	1	
	670928100	119	12951 SH	DEF/OTH	1	
				DEFINED	1	
NUVEEN NJ INVT QU MUN COM	670971100	51	3300 SH	DEF/OTH	1	
NUVEEN SELECT QU MUN COM	670973106	12	800 SH	DEFINED	1	
				DEFINED	1	
	670973106	13	900 SH	DEF/OTH	1	
NUVEEN QUAL INC MUN TX COM	670977107	478	33298 SH	DEFINED	1	
				DEFINED	1	
	670977107	72	5000 SH	DEF/OTH	1	
				DEFINED	1	
NUVEEN TEX QUALITY INC COM	670983105	275	18300 SH	DEFINED	1	

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NUVEEN INSD MUN OPP	COM	670984103	62	3900 SH	DEF/OTH	1
NUVEEN INSD FLA PR INC	COM	67101V108	16	1000 SH	DEFINED	1
		67101V108	176	10700 SH	DEF/OTH	1
OCCIDENTAL PETE CORP	COM	674599105	558	18640 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		674599105	93	3102 SH	DEF/OTH	1
		674599105	800	26700 SH	SOLE	1 2
OCEAN ENERGY INC	COM	67481E106	958	47900 SH	DEFINED	1 5
ODYSSEY HEALTHCARE INC	COM	67611V101	1530	64350 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
OFFICE DEPOT INC	COM	676220106	2910	245989 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		676220106	3	225 SH	DEF/OTH	1
		676220106	252	21300 SH	SOLE	1 2
OHIO CASUALTY COM	COM	677240103	109	8400 SH	DEFINED	1 5
OLD DOMINION FGHT LINES	COM	679580100	32	1000 SH	DEF/OTH	1
OLD REP INTL CORP	COM	680223104	1443	53931 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		680223104	4584	171359 SH	DEF/OTH	1
OLIN CORP	COM	680665205	201	11054 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		680665205	7	374 SH	DEF/OTH	1
OMNICOM GROUP INC	COM	681919106	352	6502 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		681919106	344	6350 SH	SOLE	1 2
OMNIVISION TECHNOLOGIES	COM	682128103	2611	126000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ON SEMICONDUCTOR CORP	COM	682189105	13	10000 SH	DEFINED	1
ONEOK INC NEW	COM	682680103	231	12600 SH	DEFINED	1
					DEFINED	1 5
		682680103	45	2456 SH	DEF/OTH	1

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OPEN TEXT CORP	COM	683715106	724	26000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ORACLE CORP	COM	68389X105	18201	1677672 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		68389X105	482	44455 SH	DEF/OTH	1
					DEF/OTH	1
		68389X105	2395	220750 SH	DEFINED	1
					SOLE	1 2
ORASURE TECHNOLOGIES	COM	68554V108	18	3000 SH	DEFINED	1
OREGON STL MLS	COM	686079104	5	2000 SH	DEF/OTH	1
OTTERTAIL CORP	COM	689648103	36	1400 SH	DEFINED	1
		689648103	62	2400 SH	DEF/OTH	1
OUTBACK STEAKHOUSE	COM	689899102	3269	92389 SH	DEFINED	1 5
					DEFINED	1 5
OVERSEAS SHIPHOLDINGS	COM	690368105	80	4800 SH	DEFINED	1 5
OVERTURE SERVICES INC	COM	69039R100	123	8100 SH	DEFINED	1 5
OXFORD HEALTH PLANS INC	COM	691471106	814	26800 SH	DEFINED	1 5
PG&E CORP	COM	69331C108	119	8839 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		69331C108	11	800 SH	DEF/OTH	1
		69331C108	188	13950 SH	SOLE	1 2
PMC-SIERRA INC	COM	69344F106	10	1600 SH	DEFINED	1 2
					DEFINED	1 5
PMI GROUP INC	COM	69344M101	353	13800 SH	DEFINED	1 5
PNC BANK CORP	COM	693475105	9035	213187 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		693475105	826	19500 SH	SOLE	1 2
PNM RESOURCES INC	COM	69349H107	121	5400 SH	DEFINED	1 5
PPG INDS INC	COM	693506107	5856	129900 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		693506107	732	16234 SH	DEF/OTH	1
					DEFINED	1
		693506107	530	11750 SH	SOLE	1 2
PPL CORP	COM	69351T106	309	8687 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		69351T106	121	3400 SH	DEF/OTH	1
					DEFINED	1
		69351T106	199	5600 SH	SOLE	1 2
PACCAR INC	COM	693718108	3894	77462 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		693718108	263	5230 SH	DEF/OTH	1
					DEF/OTH	1
PACHOLDER HIGH YIELD FD	COM	693742108	205	26237 SH	DEF/OTH	1
PACIFIC SUNWEAR CALIF	COM	694873100	1893	93000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PACIFICARE HEALTH SYS	COM	695112102	121	5000 SH	DEFINED	1 5
PACKAGING CORP OF AMER	COM	695156109	288	16000 SH	DEFINED	1 5
PACTIV CORP	COM	695257105	41	2003 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		695257105	9	426 SH	DEF/OTH	1
PAIN THERATEUTICS INC	COM	69562K100	3	2000 SH	DEF/OTH	1
PAPA JOHNS INTL INC	COM	698813102	65	2600 SH	DEFINED	1 5
PARAMETRIC TECHNOLOGY	COM	699173100	19	8900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		699173100	37	16900 SH	SOLE	1 2
PARK PLACE ENTMNT CP	COM	700690100	3020	424160 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		700690100	80	11190 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
PARKER HANNIFIN CORP	COM	701094104	62	1593 SH	DEFINED	1
		701094104	164	4227 SH	DEF/OTH	1

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PARKWAY PPTYS INC	COM	70159Q104	113	3000 SH	DEFINED	1
					DEFINED	1
PATINA OIL & GAS CORP	COM	703224105	3010	91500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PATTERSON DENTAL CO	COM	703412106	482	10500 SH	DEFINED	1 5
PAYCHEX INC	COM	704326107	7326	266685 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		704326107	8	300 SH	DEF/OTH	1
PAYLESS SHOESOURCE INC	COM	704326107	356	12950 SH	SOLE	1 2
		704379106	54	3454 SH	DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
PEABODY ENERGY CORP	COM	704549104	223	8000 SH	DEFINED	1 5
PEMCO AVIATION GROUP	COM	706444106	83	3375 SH	DEFINED	1
PENN NATL GAMING	COM	707569109	859	48400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PENN VA CORP	COM	707882106	38	1000 SH	DEFINED	1
		707882106	31	800 SH	DEF/OTH	1
PENNEY J C INC	COM	708160106	100	5069 SH	DEFINED	1
		708160106	115	5850 SH	DEF/OTH	1
PENTAIR INC	COM	709631105	431	12200 SH	DEFINED	1 5
PEOPLES ENERGY CORP	COM	711030106	11	300 SH	DEFINED	1 2
		711030106	51	1433 SH	DEF/OTH	1
					DEFINED	1
PEOPLES HLDG CO	COM	711148106	517	12145 SH	DEFINED	1
PEOPLESOFT INC	COM	712713106	99	6440 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		712713106	77	5000 SH	DEF/OTH	1
		712713106	257	16800 SH	SOLE	1 2
PEPCO HOLDINGS INC	COM	713291102	536	30825 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		713291102	66	3766 SH	DEF/OTH	1
					DEFINED	1
PEPSI BOTTLING CO	COM	713409100	113	6300 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		713409100	317	17700 SH	SOLE	1 2
PEPSIAMERICAS INC	COM	71343P200	549	46656 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1 5
PEPSICO INC	COM	713448108	39251	981279 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		713448108	10545	263618 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		713448108	2804	70090 SH	SOLE	1 2
PERKINELMER INC	COM	714046109	24	2700 SH	DEFINED	1 2
					DEFINED	1 5
		714046109	72	8150 SH	SOLE	1 2
PERRIGO CO	COM	714290103	115	9700 SH	DEFINED	1 5
PETROLEUM & RESOURCES	COM	716549100	23	1198 SH	DEFINED	1
		716549100	10	514 SH	DEF/OTH	1
PETSMART INC	COM	716768106	266	21100 SH	DEFINED	1 5
		716768106	13	1000 SH	DEF/OTH	1
PFIZER INC	COM	717081103	60493	1941364 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		717081103	9557	306693 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		717081103	6201	199000 SH	SOLE	1 2
PHARMACEUTICAL PROD DEV COM		717124101	2860	106500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PHARMOS CORP	COM	717139208	9	11000 SH	DEFINED	1
PHARMACIA CORP	COM	71713U102	8512	196577 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		71713U102	1528	35297 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		71713U102	5226	120700 SH	SOLE	1 2

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PHELPS DODGE CORP	COM	717265102	105	3247 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		717265102	17	521 SH	DEF/OTH	1
		717265102	200	6150 SH	SOLE	1 2
PHILADELPHIA SUBURBAN	COM	718009608	53	2413 SH	DEFINED	1
PHOENIX COS INC	COM	71902E109	27	3667 SH	DEFINED	1
					DEFINED	1
		71902E109	1	205 SH	DEF/OTH	1
					DEF/OTH	1
PIEDMONT NAT GAS INC	COM	720186105	820	22990 SH	DEFINED	1
		720186105	1310	36739 SH	DEF/OTH	1
PIER 1 IMPORTS INC	COM	720279108	589	37149 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		720279108	8	500 SH	DEF/OTH	1
					DEF/OTH	1
PINNACLE BANCSHARES INC	COM	722903101	184	15600 SH	DEF/OTH	1
PINNACLE SYS INC	COM	723481107	1170	112400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
PINNACLE WEST CAP CORP	COM	723484101	47	1420 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		723484101	7	200 SH	DEF/OTH	1
					DEF/OTH	1
PIIONEER INTEREST SHS	COM	723703104	19	1600 SH	DEFINED	1
PIIONEER NATURAL RES	COM	723787107	451	17960 SH	DEFINED	1
					DEFINED	1 5
PITNEY BOWES INC	COM	724479100	18136	568185 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		724479100	177	5560 SH	DEF/OTH	1
					DEFINED	1
		724479100	5771	180800 SH	SOLE	1 2
PITTSTON SVCS GROUP	COM	725701106	105	7600 SH	DEFINED	1 5
		725701106	4	265 SH	DEF/OTH	1
PLACER DOME INC	ADR	725906101	98	9989 SH	DEFINED	1
		725906101	17	1778 SH	DEF/OTH	1
PLANTRONICS INC	COM	727493108	91	6200 SH	DEFINED	1 5
PLEXUS CORP	COM	729132100	53	5800 SH	DEFINED	1 5
		729132100	0	12 SH	DEF/OTH	1
PLUM CREEK TIMBER CO	COM	729251108	273	12650 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		729251108	52	2405 SH	DEF/OTH	1

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		729251108	273	12650 SH	SOLE	1 2
POGO PRODUCING CO	COM	730448107	159	4000 SH	DEF/OTH	1
POLARIS INDS INC	COM	731068102	106	2125 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
POLYCOM INC	COM	73172K104	238	29500 SH	DEFINED	1 5
POLYONE CORP	COM	73179P106	12	3000 SH	DEFINED	1
		73179P106	20	5000 SH	DEF/OTH	1
POTLATCH CORP	COM	737628107	78	4000 SH	DEFINED	1 5
POWER INTEGRATIONS INC	COM	739276103	2716	131000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
POWERWAVE TECHNOLOGIES	COM	739363109	33	9850 SH	DEFINED	1
					DEFINED	1 5
PRAXAIR INC	COM	74005P104	256	4535 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		74005P104	129	2296 SH	DEF/OTH	1
					DEFINED	1
		74005P104	640	11350 SH	SOLE	1 2
PRECISION CASTPARTS CP	COM	740189105	367	15400 SH	DEFINED	1 5
PRICE COMMUNICATIONS	COM	741437305	91	7600 SH	DEFINED	1 5
PRIDE INTL INC DEL	COM	74153Q102	94	7000 SH	DEFINED	1 5
PRINCIPAL FINANCIAL GP	COM	74251V102	348	12824 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		74251V102	30	1121 SH	DEF/OTH	1
		74251V102	319	11750 SH	SOLE	1 2
PROASSURANCE CORP	COM	74267C106	114	4866 SH	DEFINED	1
		74267C106	14	596 SH	DEF/OTH	1
PROCTER & GAMBLE CO	COM	742718109	54764	614975 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		742718109	11146	125171 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		742718109	2988	33550 SH	SOLE	1 2

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PROGRESS ENERGY INC	COM	743263105	889	22718 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEF/OTH	1
		743263105	820	20947 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					SOLE	1 2
PROGRESSIVE CORP OHIO	COM	743315103	306	5160 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEF/OTH	1
					SOLE	1 2
		743315103	356	6000 SH	DEF/OTH	1
					SOLE	1 2
PROTECTIVE LIFE CORP	COM	743674103	53993	1891156 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
		743674103	89823	3146158 SH	DEF/OTH	1
					DEFINED	1
PROTEIN DESIGN LABS INC	COM	74369L103	203	27300 SH	DEFINED	1 5
PROVIDENT FINL GROUP	COM	743866105	159	7500 SH	DEFINED	1 5
PROVIDIAN FINL	COM	74406A102	27	4100 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
		74406A102	80	12128 SH	DEF/OTH	1
					DEF/OTH	1
					SOLE	1 2
PRUDENTIAL FINANCIAL	COM	744320102	5099	174323 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		744320102	140	4798 SH	DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
		744320102	567	19400 SH	DEF/OTH	1
					SOLE	1 2
PUBLIC SVC ENTERPRISE	COM	744573106	373	10166 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEF/OTH	1
		744573106	89	2421 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					SOLE	1 2
PUGET ENERGY INC	COM	745310102	326	15279 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
		745310102	33	1556 SH	DEF/OTH	1
PUTNAM HIGH INC CV&BD	SH BN INT	746779107	36	5250 SH	DEF/OTH	1
PUTNAM INVT GRD MUN TR	COM	746805100	443	40600 SH	DEFINED	1
					DEFINED	1

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			746805100	9	800 SH	DEF/OTH	1
PUTNAM MANAGED MUN IN	COM		746823103	53	7017 SH	DEFINED	1
			746823103	90	11900 SH	DEFINED	1
						DEF/OTH	1
PUTNAM MUNICIPAL BD FD	SH BN INT		74683V100	219	17700 SH	DEFINED	1
PUTNAM PREMIER INC TR	SH BN INT		746853100	17	2685 SH	DEF/OTH	1
						DEFINED	1
PUTNAM MUNI OPP TR	SH BN INT		746922103	230	18900 SH	DEFINED	1
QLOGIC CORP	COM		747277101	2334	62850 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
			747277101	236	6350 SH	SOLE	1 2
QUALCOMM INC	COM		747525103	3522	97846 SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
			747525103	78	2168 SH	DEF/OTH	1
			747525103	976	27100 SH	SOLE	1 2
QUANTA SVCS INC	COM		74762E102	32	10050 SH	DEFINED	1
						DEFINED	1 5
QUANTUM CORP	COM		747906204	169	46700 SH	DEFINED	1 5
QUEST DIAGNOSTICS INC	COM		74834L100	79	1320 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
			74834L100	19	320 SH	DEF/OTH	1
						DEF/OTH	1
			74834L100	191	3200 SH	SOLE	1 2
QUESTAR CORP	COM		748356102	445	15060 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
			748356102	142	4800 SH	DEF/OTH	1
						DEFINED	1
QUIKSILVER INC	COM		74838C106	1335	43600 SH	DEFINED	1
						DEFINED	1
						DEFINED	1 5
QUINTILES TRANS CORP	COM		748767100	13	1100 SH	DEFINED	1 2
QWEST COMM INTL INC	COM		749121109	297	84978 SH	DEFINED	1
						DEFINED	1
			749121109	39	11125 SH	DEF/OTH	1
						DEF/OTH	1
RFS HOTEL INVS INC	COM		74955J108	50	5200 SH	DEFINED	1

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		74955J108	6	600 SH	DEF/OTH	1
R H DONNELLEY CORP	COM	74955W307	31	1030 SH	DEFINED	1
		74955W307	0	20 SH	DEF/OTH	1
RPM INC OHIO	COM	749685103	370	35200 SH	DEFINED	1 5
RSA SEC INC	COM	749719100	56	7900 SH	DEFINED	1 5
RF MICRODEVICES	COM	749941100	348	58000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEF/OTH	1
		749941100	2	400 SH	DEF/OTH	1
RADIAN GROUP INC	COM	750236101	814	24400 SH	DEFINED	1 5
RADIOLOGIX INC	COM	75040K109	40	17500 SH	DEFINED	1
RADIOSHACK CORP	COM	750438103	56	2495 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
RAMBUS INC DEL	COM	750917106	13	1000 SH	DEFINED	1
RAYONIER INC	COM	754907103	192	4353 SH	DEFINED	1
					DEFINED	1 5
		754907103	17	375 SH	DEF/OTH	1
RAYTHEON CO	COM	755111507	14787	521213 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		755111507	1718	60541 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		755111507	807	28450 SH	SOLE	1 2
REEBOK INTL LTD	COM	758110100	49	1500 SH	DEFINED	1 2
					DEFINED	1 5
		758110100	0	24 SH	DEF/OTH	1
REGIONS FINL CORP	COM	758940100	5683	175412 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		758940100	5337	164712 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
RELIANT RES INC	COM	75952B105	383	107666 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		75952B105	25	7054 SH	DEF/OTH	1
					DEFINED	1
REPUBLIC BANKSHARES	COM	759929102	42	2088 SH	DEFINED	1

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REPUBLIC SVCS INC	COM	760759100	883	44500 SH	DEFINED	1
					DEFINED	1 5
		760759100	54	2700 SH	DEF/OTH	1
					DEFINED	1
RETEK INC	COM	76128Q109	43	7400 SH	DEFINED	1 5
REUTERS GROUP PLC	ADR	76132M102	19	1906 SH	DEFINED	1
REVLON INC	COM	761525500	7	2500 SH	DEFINED	1
					DEFINED	1
REYNOLDS & REYNOLDS CO	COM	761695105	13088	517302 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		761695105	1368	54087 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
REYNOLDS R J TOB HLDGS	COM	76182K105	35	1100 SH	DEFINED	1 2
		76182K105	29	911 SH	DEF/OTH	1
					DEFINED	1
RITE AID CORP	COM	767754104	7	3000 SH	DEFINED	1
					DEFINED	1
RIVERSTONE NETWORKS INC	COM	769320102	3	2456 SH	DEFINED	1
					DEFINED	1
		769320102	2	1197 SH	DEF/OTH	1
RIVIANA FOODS INC	COM	769536103	35	1500 SH	DEFINED	1
ROCKWELL AUTOMATION	COM	773903109	761	36755 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		773903109	68	3300 SH	DEF/OTH	1
		773903109	264	12750 SH	SOLE	1 2
ROCKWELL COLLINS INC	COM	774341101	135	7324 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		774341101	15	800 SH	DEF/OTH	1
ROHM & HAAS CO	COM	775371107	155	5210 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		775371107	296	9944 SH	DEF/OTH	1
		775371107	401	13450 SH	SOLE	1 2
ROLLINS INC	COM	775711104	157	6814 SH	DEFINED	1
					DEFINED	1 5
ROSLYN BANCORP INC	COM	778162107	228	12700 SH	DEFINED	1 5
ROSS STORES INC	COM	778296103	802	22200 SH	DEFINED	1 5

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ROWAN COS INC	COM	779382100	57	2900 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
ROYAL DUTCH PETRO NY	ADR	780257804	1477	36238 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		780257804	3272	80299 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
RUBY TUESDAY	COM	781182100	6055	296810 SH	DEFINED	1
					DEFINED	1
		781182100	1367	67011 SH	DEF/OTH	1
					DEFINED	1
RUDDICK CORP	COM	781258108	79	6400 SH	DEFINED	1 5
RUSSELL CORP	COM	782352108	141	8055 SH	DEFINED	1
		782352108	53	3042 SH	DEF/OTH	1
RYANS FAMILY STEAK HSE	COM	783519101	19	1833 SH	DEFINED	1
RYDER SYSTEM INC	COM	783549108	876	42689 SH	DEFINED	1
					DEFINED	1 2
		783549108	126	6147 SH	DEF/OTH	1
					DEF/OTH	1
RYLAND GROUP INC	COM	783764103	52	1200 SH	DEFINED	1
		783764103	9	200 SH	DEF/OTH	1
SBC COMMUNICATIONS INC	COM	78387G103	23354	1164225 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		78387G103	4778	238201 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		78387G103	2621	130650 SH	SOLE	1 2
SAL TRUST PFC FD I	COM	78400H104	77	3000 SH	DEF/OTH	1
SLM CORP	COM	78442P106	236	2125 SH	DEFINED	1
		78442P106	533	4807 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
SPDR TRUST	COM	78462F103	72629	857080 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		78462F103	699	8250 SH	DEF/OTH	1
					DEF/OTH	1

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SPX CORP	COM	784635104	454	13300 SH	DEFINED	1
					DEFINED	1 5
		784635104	14	408 SH	DEF/OTH	1
SRS LABS INC	COM	78464M106	42	15300 SH	DEFINED	1
SABRE GROUP HLDGS INC	COM	785905100	24	1500 SH	DEFINED	1 2
SAFEWAY INC	COM	786514208	3379	178479 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		786514208	35	1840 SH	DEF/OTH	1
ST JOE COMPANY	COM	790148100	16	600 SH	DEFINED	1
		790148100	27	1000 SH	DEF/OTH	1
ST JUDE MED INC	COM	790849103	239	4900 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		790849103	607	12450 SH	SOLE	1 2
ST MARY LD & EXPL CO	COM	792228108	1395	55700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
ST PAUL COMPANIES INC	COM	792860108	21841	686822 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		792860108	2194	69001 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		792860108	253	7950 SH	SOLE	1 2
SAKS INC	COM	79377W108	739	96162 SH	DEFINED	1
					DEFINED	1 5
SALOMON BROTHERS FD INC MUT FD		795477108	5	537 SH	DEFINED	1
		795477108	93	10426 SH	DEF/OTH	1
SALOMON BROS 2008 WW EQ MUT FD		79548R103	18	1700 SH	DEFINED	1
SANDISK CORP	COM	80004C101	2434	144700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
SANMINA CORP-SCI CORP	COM	800907107	575	142268 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		800907107	12	2999 SH	DEF/OTH	1

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		800907107	148	36600 SH	SOLE	1 2
SARA LEE CORP	COM	803111103	23061	1233187 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		803111103	1151	61545 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					SOLE	1 2
SATCON TECHNOLOGY CP	COM	803893106	0	1300 SH	DEFINED	1
SCANA CORP NEW	COM	80589M102	663	22162 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		80589M102	359	12002 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
SCHEIN HENRY INC	COM	806407102	604	13400 SH	DEFINED	1 5
SCHERING-PLOUGH	COM	806605101	15259	855783 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		806605101	772	43305 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					SOLE	1 2
SCHLUMBERGER LTD	COM	806857108	5592	147114 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		806857108	1169	30750 SH	DEFINED	1
					SOLE	1 2
SCHULMAN A INC	COM	808194104	60	4100 SH	DEFINED	1 5
CHARLES SCHWAB CORP NW	COM	808513105	10	1400 SH	DEFINED	1
					DEFINED	1
					DEF/OTH	1
SCIENTIFIC ATLANTA INC	COM	808655104	58	4250 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
SCOTTISH POWER PLC	ADR	81013T705	70	2908 SH	DEFINED	1

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		81013T705	15	634 SH	DEFINED	1
					DEF/OTH	1
					DEFINED	1
SCUDDER HIGH INC TR EQ	MUT FD	811153105	9	1332 SH	DEF/OTH	1
SCUDDER MULTI-MARKET EQ	MUT FD	81118Q101	35	4300 SH	DEFINED	1
SCUDDER MUN	MUT FD	81118R604	38	3200 SH	DEF/OTH	1
SEALED AIR CORP	COM	81211K100	96	2394 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
SEARS ROEBUCK & CO	COM	812387108	852	35266 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		812387108	184	7622 SH	DEF/OTH	1
					DEFINED	1
SELECTIVE INSURANCE GP	COM	816300107	37	1500 SH	DEF/OTH	1
SEMPRA ENERGY	COM	816851109	314	12600 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		816851109	30	1200 SH	DEF/OTH	1
		816851109	177	7100 SH	SOLE	1 2
SENSIENT TECHNOLOGIES	COM	81725T100	372	18600 SH	DEFINED	1
					DEFINED	1 5
		81725T100	11	550 SH	DEF/OTH	1
SEQUA CORPORATION	COM	817320104	51	1500 SH	DEFINED	1 5
SERVICE CORP INTL	COM	817565104	3	1000 SH	DEFINED	1
SERVICEMASTER COMPANY	COM	81760N109	12	1163 SH	DEFINED	1
SHAW COMMUNICATIONS INC	ADR	82028K200	84	8000 SH	DEF/OTH	1
SHERWIN WILLIAMS	COM	824348106	405	15328 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		824348106	27	1010 SH	DEF/OTH	1
SICOR INC	COM	825846108	483	28900 SH	DEFINED	1 5
SIEBEL SYS INC	COM	826170102	92	11500 SH	DEFINED	1 2
					DEFINED	1 5
		826170102	5	600 SH	DEF/OTH	1
		826170102	246	30650 SH	SOLE	1 2
SIERRA PACIFIC RES	COM	826428104	48	14992 SH	DEFINED	1
					DEFINED	1 5
SIGMA-ALDRICH CORP	COM	826552101	267	6000 SH	DEFINED	1
SILICON LABORATORIES	COM	826919102	1985	75900 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1 5
SILICON VY BANCSHARES	COM	827064106	109	6000 SH	DEFINED	1 5
SIMMONS 1ST NATL CORP	COM	828730200	589	16326 SH	DEFINED	1
SIMON PPTY GROUP	COM	828806109	2558	71400 SH	DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		828806109	219	6100 SH	DEF/OTH	1
		828806109	226	6300 SH	SOLE	1 2
SIPEX CORP	COM	829909100	38	10000 SH	DEFINED	1
SIX FLAGS INC	COM	83001P109	145	25900 SH	DEFINED	1 5
SKYWORKS SOLUTIONS INC	COM	83088M102	4	701 SH	DEFINED	1
		83088M102	2	385 SH	DEF/OTH	1
SMITHFIELD FOODS	COM	832248108	315	17800 SH	DEFINED	1
					DEFINED	1 5
SMUCKER J M CO	COM	832696405	2051	58653 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		832696405	49	1408 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
SNAP ON INC	COM	833034101	19886	803150 SH	DEFINED	1
					DEFINED	1 2
		833034101	123	4950 SH	DEF/OTH	1
					DEFINED	1
		833034101	1015	4100 SH	SOLE	1 2
SOLETRON CORP	COM	834182107	1013	335315 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		834182107	3	1120 SH	DEF/OTH	1
					DEFINED	1
SOLUTIA INC	COM	834376105	2	1269 SH	DEFINED	1
		834376105	1	756 SH	DEF/OTH	1
SONOCO PRODUCTS	COM	835495102	21	1022 SH	DEFINED	1
					DEFINED	1
		835495102	10	462 SH	DEF/OTH	1
SONY CORP	ADR	835699307	4	100 SH	DEFINED	1
		835699307	39	1100 SH	DEF/OTH	1
SOTHEBY'S HOLDINGS INC	COM	835898107	78	8500 SH	DEFINED	1 5
SOUTHERN CO	COM	842587107	11042	388267 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5

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		842587107	6730	236627 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		842587107	702	24700 SH	SOLE	1 2
SOUTHTRUST CORP	COM	844730101	15565	609686 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		844730101	4907	192197 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	1680	116992 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		844741108	208	14509 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
SOUTHWESTERN ENERGY CO	COM	845467109	42	3204 SH	DEFINED	1
SOVEREIGN BANCORP INC	COM	845905108	21	1500 SH	DEFINED	1 5
SPRINT CORP	COM	852061100	3516	299192 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		852061100	477	40568 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		852061100	726	61800 SH	SOLE	1 2
SPRINT CORP	COM	852061506	73	16776 SH	DEF/OTH	1
STANCORP FINANCIAL GP	COM	852891100	232	4500 SH	DEFINED	1 5
STANLEY WORKS	COM	854616109	400	16675 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		854616109	387	16137 SH	DEF/OTH	1
STAPLES INC	COM	855030102	697	38050 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		855030102	11	600 SH	DEF/OTH	1
		855030102	499	27250 SH	SOLE	1 2
STARBUCKS CORP	COM	855244109	111	4310 SH	DEFINED	1
					DEFINED	1
STARWOOD HOTELS & RSTS	COM	85590A203	184	7743 SH	DEFINED	1

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					DEFINED	1 2
					DEFINED	1 5
		85590A203	15	639 SH	DEF/OTH	1
					DEFINED	1
		85590A203	163	6850 SH	SOLE	1 2
STATE STREET CORP	COM	857477103	419	13240 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		857477103	1471	46506 SH	DEF/OTH	1
					DEF/OTH	1
		857477103	667	21100 SH	SOLE	1 2
STATION CASINOS	COM	857689103	2126	100700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
STEIN MART INC	COM	858375108	24	4616 SH	DEFINED	1
STERIS CORP	COM	859152100	3770	144100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
STORA ENSO OYJ	ADR	86210M106	19	2015 SH	DEF/OTH	1
STORAGE TECHNOLOGY CORP	COM	862111200	653	32300 SH	DEFINED	1 5
STRATEGIC GLOBAL INC FD MUT FD		862719101	32	2300 SH	DEFINED	1
STRYKER CORP	COM	863667101	21608	314756 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		863667101	3899	56791 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
STURM RUGER & CO INC	COM	864159108	53	6000 SH	DEF/OTH	1
SUN LIFE FINANCIAL SVCS	ADR	866796105	973	51804 SH	DEFINED	1
		866796105	60	3189 SH	DEF/OTH	1
SUN MICROSYSTEMS	COM	866810104	5973	1832216 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		866810104	72	22150 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		866810104	715	219300 SH	SOLE	1 2
SUNGARD DATA SYS	COM	867363103	9846	462240 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1 5
					DEFINED	1 5
SUNOCO INC	COM	86764P109	10329	282447 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		86764P109	1371	37479 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		86764P109	188	5150 SH	SOLE	1 2
SUNTRUST BKS INC	COM	867914103	16878	320563 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		867914103	2657	50468 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		867914103	513	9750 SH	SOLE	1 2
SUPERIOR INDUSTRIES INT	COM	868168105	153	4200 SH	DEFINED	1 5
		868168105	146	4000 SH	DEF/OTH	1
SUPERVALU INC	COM	868536103	58	3750 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		868536103	186	12000 SH	DEF/OTH	1
		868536103	143	9250 SH	SOLE	1 2
SUREBEAM CORP	COM	86866R102	32	9000 SH	DEF/OTH	1
SWIFT TRANSPORTATION CO	COM	870756103	205	12800 SH	DEFINED	1 5
SYBASE INC	COM	871130100	333	25700 SH	DEFINED	1 5
SYLVAN LEARNING SYS INC	COM	871399101	91	5712 SH	DEFINED	1
					DEFINED	1 5
SYMANTEC CORP	COM	871503108	2255	57550 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
SYMBOL TECHNOLOGIES INC	COM	871508107	51	5900 SH	DEFINED	1 2
					DEFINED	1 5
		871508107	136	15800 SH	SOLE	1 2
SYMMETRICOM INC	COM	871543104	21	5521 SH	DEFINED	1
SYNOPSIS INC	COM	871607107	494	11600 SH	DEFINED	1 5
SYNOVUS FINL CORP	COM	87161C105	7827	437517 SH	DEFINED	1
					DEFINED	1
		87161C105	2697	150769 SH	DEF/OTH	1

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						DEF/OTH	1
SYSCO CORP	COM	871829107	42822	1683264	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		871829107	2293	90140	SH	DEF/OTH	1
						DEFINED	1
DEF/OTH	1						
DEFINED	1						
871829107	3681	144700	SH	SOLE	1 2		
TBC CORP	COM	872180104	25	1800	SH	DEFINED	1
TCF FINL CORP	COM	872275102	797	19900	SH	DEFINED	1 5
TECO ENERGY INC	COM	872375100	262	24649	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		872375100	235	22108	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
TEPPCO PARTNERS LP	COM	872384102	32	1000	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	10676	606610	SH	DEFINED	1
						DEFINED	1
		872540109	18	1000	SH	DEFINED	1 5
						DEF/OTH	1
TXU CORP	COM	873168108	4817	269887	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5
						DEFINED	1 6
		873168108	281	15759	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
						SOLE	1 2
873168108	197	11050	SH				
TARGET CORP	COM	87612E106	17785	607830	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
		87612E106	2752	94068	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		87612E106	1349	46100	SH	SOLE	1 2
TECH DATA CORP	COM	878237106	30	1250	SH	DEFINED	1
						DEFINED	1 5

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TECUMSEH PRODS CO	COM	878895200	107	2600 SH	DEFINED	1 5
TEKTRONIX INC	COM	879131100	38	2200 SH	DEFINED	1 2
					DEFINED	1 5
TELEFLEX INC	COM	879369106	214	6000 SH	DEFINED	1 5
TELEFONICA SA	ADR	879382208	3	96 SH	DEFINED	1
		879382208	523	18630 SH	DEF/OTH	1
					DEFINED	1
TELEPHONE & DATA SYS	COM	879433100	65	1593 SH	DEFINED	1
					DEFINED	1
		879433100	68	1667 SH	DEF/OTH	1
TELLABS INC	COM	879664100	2245	387675 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		879664100	2	275 SH	DEF/OTH	1
TEMPLETON GLOBAL INC FD COM		880198106	155	20085 SH	DEFINED	1
					DEFINED	1
TENET HEALTHCARE	COM	88033G100	244	14625 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		88033G100	10	600 SH	DEF/OTH	1
		88033G100	572	34250 SH	SOLE	1 2
TERADYNE INC	COM	880770102	22	1900 SH	DEFINED	1 2
					DEFINED	1 5
TEVA PHARMACEUTICAL IND ADR		881624209	49	1176 SH	DEFINED	1
					DEFINED	1
		881624209	75	1800 SH	DEF/OTH	1
TEXAS GENCO HOLDINGS	COM	882443104	344	19780 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		882443104	55	3155 SH	DEF/OTH	1
					DEFINED	1
TEXAS INDS INC	COM	882491103	37	1900 SH	DEF/OTH	1
TEXAS INSTRS INC	COM	882508104	5580	340875 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		882508104	968	59126 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		882508104	1171	71550 SH	SOLE	1 2
TEXTRON INC	COM	883203101	259	9432 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2

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		883203101	539	19632 SH	DEFINED	1 5
					DEF/OTH	1
		883203101	259	9450 SH	DEFINED	1
					SOLE	1 2
THERMO ELECTRON CORP	COM	883556102	76	4200 SH	DEFINED	1 2
		883556102	205	11350 SH	DEFINED	1 5
					SOLE	1 2
3COM CORP	COM	885535104	540	109800 SH	DEFINED	1 5
3M CO	COM	88579Y101	22531	173274 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		88579Y101	6108	46976 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		88579Y101	2158	16600 SH	SOLE	1 2
TIDEWATER INC	COM	886423102	526	18300 SH	DEFINED	1 5
TIMBERLAND CO	COM	887100105	234	5600 SH	DEFINED	1 5
TIMKEN CO	COM	887389104	71	4550 SH	DEFINED	1
					DEFINED	1
		887389104	3	200 SH	DEF/OTH	1
TOLL BROTHERS INC	COM	889478103	208	10800 SH	DEFINED	1 5
TORCHMARK CORP	COM	891027104	51826	1447664 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		891027104	26086	728647 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		891027104	143	4000 SH	SOLE	1 2
TORO CO	COM	891092108	70	1000 SH	DEF/OTH	1
TORONTO DOMINION BK	ADR	891160509	59	2676 SH	DEF/OTH	1
TOTAL FINA ELF SA	ADR	89151E109	387	6119 SH	DEFINED	1
					DEFINED	1
TOUCH AMERICA HLDGS INC	COM	891539108	0	2304 SH	DEFINED	1
TRACTOR SUPPLY CO	COM	892356106	1535	46500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
TRANSACTION SYS ARCHTCT	COM	893416107	29	4900 SH	DEFINED	1 5
TRAVELERS PPTY CAS	COM	89420G109	36	2530 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1
		89420G109	16	1108 SH	DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
TRAVELERS PPTY CAS	CV PFD	89420G307	22	1000 SH	DEFINED	1
TRAVELERS PPTY	COM	89420G406	11198	793648 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		89420G406	45	3168 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		89420G406	487	34527 SH	DEFINED	1
					SOLE	1 2
TRI-CONTINENTAL CORP	COM	895436103	103	8019 SH	DEFINED	1
		895436103	8	628 SH	DEFINED	1
					DEF/OTH	1
TRIAD HOSPITALS INC	COM	89579K109	312	11608 SH	DEFINED	1
					DEFINED	1 5
TRIBUNE CO NEW	COM	896047107	185	4100 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		896047107	259	5750 SH	DEF/OTH	1
					DEF/OTH	1
		896047107	475	10550 SH	SOLE	1 2
TRIMBLE NAVIGATION LTD	COM	896239100	2187	115300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
TRINITY INDUSTRIES	COM	896522109	205	11880 SH	DEFINED	1
					DEFINED	1 5
		896522109	23	1350 SH	DEF/OTH	1
TRIQUINT SEMICONDUCTOR	COM	89674K103	104	37000 SH	DEFINED	1 5
TRUSTMARK CORP	COM	898402102	4284	180312 SH	DEFINED	1
					DEFINED	1
		898402102	676	28464 SH	DEF/OTH	1
					DEFINED	1
TUPPERWARE CORP	COM	899896104	58	4209 SH	DEFINED	1
					DEFINED	1 2
		899896104	135	9791 SH	DEF/OTH	1
					DEFINED	1
TYCO INTL LTD NEW	COM	902124106	14402	1119938 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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					DEFINED	1 5
					DEFINED	1 5
		902124106	286	22278 SH	DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
		902124106	884	68766 SH	DEFINED	1
					SOLE	1 2
TYSON FOODS	COM	902494103	419	54100 SH	DEFINED	1 5
UCBH HOLDINGS INC	COM	90262T308	3325	75600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
UST INC	COM	902911106	675	24440 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		902911106	860	31177 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		902911106	322	11650 SH	SOLE	1 2
U S RESTAURANT PPTYS	COM	902971100	44	3150 SH	DEF/OTH	1
US BANCORP DEL	COM	902973304	8705	458624 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		902973304	135	7121 SH	DEF/OTH	1
		902973304	1604	84503 SH	SOLE	1 2
USA INTERACTIVE	COM	902984103	80	3000 SH	DEFINED	1
		902984103	161	6000 SH	DEF/OTH	1
URS CORP NEW	COM	903236107	87	7525 SH	DEFINED	1
USG CORP	COM	903293405	25	5900 SH	DEFINED	1
ULTIMATE SOFTWARE GP	COM	90385D107	8	2000 SH	DEFINED	1
UNIFI INC	COM	904677101	36	7500 SH	DEFINED	1 5
UNILEVER N V	ADR	904784709	262	4404 SH	DEFINED	1
		904784709	355	5980 SH	DEF/OTH	1
UNION PAC CORP	COM	907818108	1652	30032 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		907818108	601	10929 SH	DEF/OTH	1
					DEFINED	1
		907818108	990	18000 SH	SOLE	1 2
UNION PLANTERS CORP	COM	908068109	3887	147864 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1 2
					DEFINED	1 5
		908068109	5	200 SH	DEF/OTH	1
		908068109	310	11800 SH	SOLE	1 2
UNISYS CORP	COM	909214108	24	2635 SH	DEF/OTH	1
UTD DONINION REALTY	COM	910197102	262	16400 SH	DEFINED	1 5
		910197102	396	24800 SH	DEF/OTH	1
UNITED ONLINE INC	COM	911268100	3057	177300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
UNITED PARCEL SERVICE	COM	911312106	5610	98415 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		911312106	61	1070 SH	DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
		911312106	2189	38400 SH	SOLE	1 2
UNITED SECURITY BANCSHS	COM	911459105	478	9148 SH	DEF/OTH	1
UNITED STATES STL CORP	COM	912909108	33	3315 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
UNITED TECHNOLOGIES	COM	913017109	20618	356829 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		913017109	2175	37647 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		913017109	1329	3000 SH	SOLE	1 2
UNITEDHEALTH GROUP	COM	91324P102	30509	332815 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		91324P102	1058	11545 SH	DEF/OTH	1
					DEFINED	1
		91324P102	1178	12850 SH	SOLE	1 2
UNITRIN INC	COM	913275103	210	9049 SH	DEFINED	1
					DEFINED	1 5
		913275103	23	1000 SH	DEF/OTH	1

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UNIVERSAL CORP VA	COM	913456109	147	3900 SH	DEFINED	1 5
UNIVERSAL HLTH	COM	913903100	795	19500 SH	DEFINED	1
		913903100	82	2008 SH	DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
UNIVISION COMM INC	COM	914906102	64	2600 SH	DEFINED	1 2
		914906102	195	7950 SH	DEFINED	1 5
					SOLE	1 2
UNOCAL CORP	COM	915289102	212	8076 SH	DEFINED	1
		915289102	76	2900 SH	DEFINED	1
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
UNUMPROVIDENT	COM	91529Y106	304	31012 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		91529Y106	379	38639 SH	DEF/OTH	1
		91529Y106	78	7950 SH	DEF/OTH	1
					SOLE	1 2
USFREIGHTWAYS CORP	COM	916906100	804	31750 SH	DEFINED	1
		916906100	129	5100 SH	DEF/OTH	1
VF CORP	COM	918204108	3292	87493 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		918204108	1688	44853 SH	DEF/OTH	1
					DEFINED	1
VALASSIS COMM INC	COM	918866104	425	16100 SH	DEFINED	1 5
VALERO ENERGY CORP NEW	COM	91913Y100	9398	227107 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		91913Y100	893	21591 SH	DEF/OTH	1
					DEFINED	1
VALSPAR CORP	COM	920355104	79	1940 SH	DEFINED	1
					DEFINED	1
VAN KAMPEN MUN TR	COM	920919107	10	667 SH	DEFINED	1
		920919107	15	1000 SH	DEF/OTH	1
					DEF/OTH	1
VAN KAMPEN TR	COM	920928108	104	6060 SH	DEFINED	1
VAN KAMPEN MUN OPP	COM	920935103	17	1000 SH	DEFINED	1
VAN KAMPEN STRAT SECT	COM	920943107	14	1016 SH	DEFINED	1
VAN KAMPEN BD FD	COM	920955101	19	1000 SH	DEF/OTH	1
VAN KAMPEN SENIOR INC	COM	920961109	54	7450 SH	DEFINED	1
VAN KAMPEN ADV MUNI	COM	921124103	26	1667 SH	DEF/OTH	1

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VAN KAMPEN VALUE	COM	921132106	15	1000 SH	DEFINED	1
		921132106	10	665 SH	DEF/OTH	1
					DEF/OTH	1
VARCO INTL INC	COM	922122106	271	14800 SH	DEFINED	1 5
VARIAN INC	COM	922206107	149	5200 SH	DEFINED	1 5
		922206107	11	400 SH	DEF/OTH	1
VARIAN MED SYS INC	COM	92220P105	561	10400 SH	DEFINED	1 5
		92220P105	43	800 SH	DEF/OTH	1
VECTREN CORP	COM	92240G101	228	10600 SH	DEFINED	1
					DEFINED	1 5
		92240G101	36	1663 SH	DEF/OTH	1
VERITAS SOFTWARE	COM	923436109	661	37592 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		923436109	6	357 SH	DEF/OTH	1
		923436109	511	29050 SH	SOLE	1 2
VERITY INC	COM	92343C106	2006	144300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
VERIZON COMMUNICATIONS	COM	92343V104	32144	909312 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		92343V104	9638	272655 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		92343V104	3333	94280 SH	SOLE	1 2
VERTEX PHARMACEUTICALS	COM	92532F100	121	10840 SH	DEFINED	1
					DEFINED	1 5
		92532F100	0	24 SH	DEF/OTH	1
VIACOM INC	COM	925524308	13071	357910 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		925524308	655	17943 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		925524308	1317	36050 SH	SOLE	1 2
VIAD CORP	COM	92552R109	554	25824 SH	DEFINED	1
					DEFINED	1 5
VISHAY INTERTECHNOLOGY	COM	928298108	416	40880 SH	DEFINED	1

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					DEFINED	1 5
VISTEON CORP	COM	92839U107	16	2622 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		92839U107	7	1192 SH	DEFINED	1 5
					DEF/OTH	1
					DEFINED	1
VISX INC DEL	COM	92844S105	76	7200 SH	DEFINED	1 5
VODAFONE GROUP PLC	ADR	92857W100	922	50586 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		92857W100	535	29367 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
VULCAN MATERIALS CO	COM	929160109	106197	3512953 SH	DEFINED	1
					DEFINED	1
		929160109	69468	2297972 SH	DEFINED	1
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
WD-40 CO	COM	929236107	25	1000 SH	DEF/OTH	1
WGL HLDGS INC	COM	92924F106	1875	70795 SH	DEFINED	1
					DEFINED	1
		92924F106	83	3133 SH	DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
WMS INDS INC	COM	929297109	80	6300 SH	DEFINED	1
WPS RESOURCES CORP	COM	92931B106	218	5458 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
WACHOVIA CORP	COM	929903102	3021	88660 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		929903102	3345	98177 SH	DEFINED	1 2
					DEF/OTH	1
					DEF/OTH	1
		929903102	695	20400 SH	DEFINED	1
					SOLE	1 2
WADDELL & REED FINL	COM	930059100	8028	456910 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		930059100	6127	348722 SH	DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
WAL MART STORES INC	COM	931142103	66701	1281978 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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					DEFINED	1 5
					DEFINED	1 5
		931142103	9997	192140 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		931142103	6881	132250 SH	DEFINED	1
					SOLE	1 2
WALGREEN CO	COM	931422109	22615	767143 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		931422109	5211	176748 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
WALLACE COMPUTER SVCS	COM	932270101	165	6625 SH	DEFINED	1
					DEFINED	1 5
WALTER INDS INC	COM	93317Q105	9	1000 SH	DEF/OTH	1
WASHINGTON FED INC	COM	938824109	90	4255 SH	DEFINED	1
WASHINGTON MUTUAL	COM	939322103	36713	1040922 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		939322103	3712	105233 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		939322103	173	4900 SH	SOLE	1 2
WASHINGTON POST CO	COM	939640108	2248	3300 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		939640108	68	100 SH	DEF/OTH	1
		939640108	681	1000 SH	SOLE	1 2
WASHINGTON REAL EST INV COM		939653101	26	1000 SH	DEFINED	1
		939653101	29	1125 SH	DEF/OTH	1
WASTE MANAGEMENT INC	COM	94106L109	4803	226777 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
		94106L109	59	2767 SH	DEF/OTH	1
		94106L109	4578	216126 SH	SOLE	1 2
WATERS CORP	COM	941848103	28	1300 SH	DEFINED	1 2
					DEFINED	1 5

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WATSON PHARMACEUTICALS	COM	942683103	78	2700	SH	DEFINED	1	2
						DEFINED	1	5
		942683103	211	7350	SH	SOLE	1	2
WATTS INDS INC	COM	942749102	22	1400	SH	DEFINED	1	
		942749102	11	700	SH	DEF/OTH	1	
WAUSAU-MOSINEE PAPER CP	COM	943315101	73	7200	SH	DEFINED	1	5
WEBEX COMMUNICATIONS	COM	94767L109	709	68500	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
WEBSTER FINANCIAL CP	COM	947890109	495	14100	SH	DEFINED	1	5
WELLPOINT HLTH NTWK INC	COM	94973H108	9176	119560	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	5
						DEFINED	1	6
		94973H108	42	549	SH	DEF/OTH	1	
		94973H108	817	10650	SH	DEFINED	1	
						SOLE	1	2
WELLS FARGO & CO	COM	949746101	11795	262176	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	2
						DEFINED	1	5
						DEFINED	1	6
		949746101	745	16549	SH	DEF/OTH	1	
						DEF/OTH	1	
						DEFINED	1	
		949746101	2627	58400	SH	SOLE	1	2
WENDYS INTL INC	COM	950590109	80	2900	SH	DEFINED	1	2
						DEFINED	1	5
		950590109	76	2776	SH	DEF/OTH	1	
		950590109	219	7950	SH	DEFINED	1	
						SOLE	1	2
WESTAMERICA BANCORP	COM	957090103	205	5200	SH	DEFINED	1	5
WESTAR ENERGY INC	COM	95709T100	124	10200	SH	DEFINED	1	
		95709T100	17	1400	SH	DEF/OTH	1	
WESTERN GAS RES INC	COM	958259103	173	5300	SH	DEFINED	1	
						DEFINED	1	5
WESTWOOD ONE INC	COM	961815107	509	16300	SH	DEFINED	1	5
WEYERHAEUSER CO	COM	962166104	10202	213306	SH	DEFINED	1	
						DEFINED	1	
						DEFINED	1	
						DEFINED	1	5
		962166104	2671	55844	SH	DEF/OTH	1	
						DEFINED	1	
						DEF/OTH	1	

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					DEFINED	1
WHIRLPOOL CORP	COM	963320106	5	100 SH	DEFINED	1 2
		963320106	157	3200 SH	DEF/OTH	1
					DEFINED	1
WHITNEY HOLDING CORP	COM	966612103	51	1500 SH	DEFINED	1
					DEFINED	1
		966612103	38	1125 SH	DEF/OTH	1
WHOLE FOODS MKT INC	COM	966837106	56	1000 SH	DEFINED	1
WILEY JOHN & SONS INC	COM	968223206	376	16600 SH	DEF/OTH	1
WILEY JOHN & SONS INC	COM	968223305	109	4800 SH	DEF/OTH	1
WILLIAMS COS INC	COM	969457100	1801	393175 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		969457100	187	40722 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		969457100	78	17100 SH	SOLE	1 2
WILLIAMS SONOMA INC	COM	969904101	22	1000 SH	DEFINED	1 5
WIND RIVER SYSTEMS INC	COM	973149107	33	11000 SH	DEFINED	1 5
WINN DIXIE STORES INC	COM	974280109	262	19839 SH	DEFINED	1
		974280109	41	3104 SH	DEF/OTH	1
WINSTON HOTELS INC	COM	97563A102	11	1700 SH	DEFINED	1
					DEFINED	1
WISCONSIN ENERGY CORP	COM	976657106	617	24276 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		976657106	101	3963 SH	DEF/OTH	1
WORLD ACCEP CORP DEL	COM	981419104	33	3700 SH	DEFINED	1
		981419104	18	2000 SH	DEF/OTH	1
WORTHINGTON INDS INC	COM	981811102	18	1500 SH	DEFINED	1
					DEFINED	1 2
WRIGLEY WM JR CO	COM	982526105	529	9360 SH	DEFINED	1
		982526105	88	1560 SH	DEF/OTH	1
					DEF/OTH	1
WYETH	COM	983024100	29860	789534 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		983024100	6728	177905 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1

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		983024100	2163	57200 SH	DEFINED SOLE	1 1 2
XTO ENERGY CORP	COM	98385X106	899	47332 SH	DEFINED	1 5
		98385X106	0	40 SH	DEF/OTH	1
XCEL ENERGY INC	COM	98389B100	458	35742 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		98389B100	505	39443 SH	DEF/OTH	1
					DEFINED	1
		98389B100	174	13565 SH	SOLE	1 2
XILINX INC	COM	983919101	206	8800 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		983919101	57	2450 SH	DEF/OTH	1
		983919101	545	23300 SH	SOLE	1 2
XEROX CORP	COM	984121103	49	5682 SH	DEFINED	1
					DEFINED	1 2
		984121103	271	31180 SH	DEF/OTH	1
					DEFINED	1
		984121103	133	15250 SH	SOLE	1 2
YAHOO INC	COM	984332106	249	10385 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		984332106	6	250 SH	DEF/OTH	1
		984332106	488	20300 SH	SOLE	1 2
YORK INTL CORP	COM	986670107	254	12100 SH	DEFINED	1 5
YUM BRANDS INC	COM	988498101	169	6960 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		988498101	81	3310 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		988498101	369	15150 SH	SOLE	1 2
ZIMMER HOLDINGS INC	COM	98956P102	1597	32835 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
		98956P102	765	15740 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		98956P102	325	6680 SH	SOLE	1 2
ZWEIG TOTAL RET FD	UIT	989837109	11	1949 SH	DEFINED	1
					DEFINED	1
		989837109	11	2000 SH	DEF/OTH	1
DAIMLERCHRYSLER AG ORD	ADR	D1668R123	41	1396 SH	DEFINED	1
					DEFINED	1
					DEFINED	1

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		D1668R123	55	1881 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
ACE LTD	ADR	G0070K103	12372	427363 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		G0070K103	590	20385 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		G0070K103	262	9050 SH	SOLE	1 2
COOPER INDS LTD	ADR	G24182100	54	1515 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
EVEREST RE GROUP LTD	ADR	G3223R108	939	16416 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		G3223R108	105	1834 SH	DEF/OTH	1
FOSTER WHEELER LTD	ADR	G36535105	1	1000 SH	DEFINED	1
		G36535105	2	1500 SH	DEF/OTH	1
GLOBAL SANTE FE CORP	ADR	G3930E101	30	1460 SH	DEFINED	1
					DEFINED	1
INGERSOLL-RAND COMPANY	ADR	G4776G101	12948	335528 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
		G4776G101	2097	54343 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
NABORS INDUSTRIES LTD	ADR	G6359F103	76	1900 SH	DEFINED	1 2
					DEFINED	1 5
		G6359F103	1	28 SH	DEF/OTH	1
		G6359F103	191	4800 SH	SOLE	1 2
NOBLE CORPORATION	ADR	G65422100	107	3400 SH	DEFINED	1 2
					DEFINED	1 5
		G65422100	25	800 SH	DEF/OTH	1
		G65422100	291	9250 SH	SOLE	1 2
TRANSOCEAN INC	ADR	G90078109	132	6469 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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		G90078109	68	3317 SH	DEF/OTH	1
					DEFINED	1
		G90078109	222	10850 SH	SOLE	1 2
WEATHERFORD INTL LTD	ADR	G95089101	815	21569 SH	DEFINED	1
					DEFINED	1 5
		G95089101	101	2667 SH	DEF/OTH	1
XL CAPITAL LTD	ADR	G98255105	39	549 SH	DEFINED	1
					DEFINED	1
		G98255105	248	3500 SH	DEF/OTH	1
PANAMERICAN BEVERAGES	ADR	P74823108	6221	286950 SH	DEFINED	1
CREATIVE TECHNOLOGY	ADR	Y1775U107	9	1500 SH	DEF/OTH	1
FLEXTRONICS INTL LTD	ADR	Y2573F102	104	11950 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		Y2573F102	114	13025 SH	DEF/OTH	1
S REPORT SUMMARY		4849 DATA RECORDS		5247783		