

# SECURITIES AND EXCHANGE COMMISSION

## FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2003-02-10** | Period of Report: **2002-12-31**

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### FILER

#### **AMSOUTH BANCORPORATION**

CIK: **3133** | IRS No.: **630591257** | State of Incorpor.: **DE** | Fiscal Year End: **1231**

Type: **13F-HR** | Act: **34** | File No.: **028-00108** | Film No.: **03546992**

SIC: **6022** State commercial banks

#### Mailing Address

1900 FIFTH AVENUE  
AMSOUTH CENTER  
BIRMINGHAM AL 35203

#### Business Address

1900 FIFTH AVENUE NORTH  
AMSOUTH CENTER  
BIRMINGHAM AL 35203  
2053207151

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2002

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Check here if amendment [ ]; Amendment Number

-----  
This Amendment (Check only one.) [ ] is a restatement  
[ ] adds new holdings entries

Institutional Investment Manager Filing this Report

Name: AmSouth Bancorporation  
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Address: 1900 Fifth Avenue North  
-----  
Birmingham, Alabama 35203  
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13F File Number: 28-108  
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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: Assistant General Counsel and Assistant Secretary  
-----  
Phone: 205-326-5183  
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Signature, Place, and Date of Signing:

/s/ Carl L. GOrday                      Birmingham, AL                      2/7/03  
-----  
(Signature)                                      (City, State)                      (Date)

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [ ] 13F NOTICE. (Check here if no holdings are reported in this report, and all holdings are reported by other reporting manager(s).)
- [ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported By other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Reporting Managers: 4  
Form 13F Information Table Entry Total: 3807  
Form 13F Information Table Value Total: 5295202

List of Other Included Managers:

No.	13F File Number	Name
01	28-06472	AmSouth Bank
02	28-07610	OakBrook Investments, LLC
05	801-60146	AmSouth Investment Management Co LLC
06	801-56314	Five Points Capital Advisors Inc

<TABLE>

NAME OF ISSUER	-TITLE OF CLASS- <C>	--CUSIP--	VALUE	SHARES/	SH/	PUT	INVTMT	-----VOTING AUTHORITY-----				
			(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	-MANAGERS-	SOLE	SHARED	NONE
DAIMLERCHRYSLER AG ORD	ADR	D1668R123	13	437	SH		DEFINED	01		227		210
DAIMLERCHRYSLER AG ORD	ADR	D1668R123	97	3209	SH		DEF/OTH	01		1962		1247
ACE LTD	COM	G0070K103	8578	293165	SH		DEFINED	01		292140		1025
ACE LTD	COM	G0070K103	298	10200	SH		DEFINED	01 05		10000		200
ACE LTD	COM	G0070K103	16093	550000	SH		DEFINED	01 06		550000		
ACE LTD	COM	G0070K103	1319	45090	SH		DEF/OTH	01		43165		1925
ACE LTD	COM	G0070K103	64	2200	SH		DEF/OTH	01 02 05				2200
ACE LTD	COM	G0070K103	1235	42200	SH		DEF/OTH	01 05				42200
ACE LTD	COM	G0070K103	246	8400	SH		SOLE	01 02		8400		
ACCENTURE LTD BERMUDA		G1150G111	9	500	SH		DEFINED	01		500		
COOPER INDS LTD	COM	G24182100	27	740	SH		DEFINED	01		740		
COOPER INDS LTD	COM	G24182100	4	100	SH		DEFINED	01 05				100
COOPER INDS LTD	COM	G24182100	25	700	SH		DEF/OTH	01 02 05				700
XCELERA INC	COM	G31611109		200	SH		DEFINED	01		200		
EVEREST RE GROUP LTD	COM	G3223R108	731	13300	SH		DEFINED	01 05				13300
EVEREST RE GROUP LTD	COM	G3223R108	110	2000	SH		DEF/OTH	01		2000		
FOSTER WHEELER LTD	COM	G36535105	1	1000	SH		DEFINED	01				1000
FOSTER WHEELER LTD	COM	G36535105	2	1500	SH		DEF/OTH	01		1500		
GLOBAL SANTE FE CORP	COM	G3930E101	300	12500	SH		DEFINED	01		12000		500
GLOBAL SANTE FE CORP	COM	G3930E101	132	5500	SH		DEF/OTH	01		5500		
INGERSOLL-RAND COMPANY	COM	G4776G101	8827	207406	SH		DEFINED	01		203316		4090
INGERSOLL-RAND COMPANY	COM	G4776G101	4	100	SH		DEFINED	01 05				100
INGERSOLL-RAND COMPANY	COM	G4776G101	3126	73445	SH		DEF/OTH	01		67820		5625
INGERSOLL-RAND COMPANY	COM	G4776G101	60	1400	SH		DEF/OTH	01 02 05				1400
INGERSOLL-RAND COMPANY	COM	G4776G101	224	5200	SH		SOLE	01 02		5200		
NABORS INDUSTRIES LTD	ADR	G6359F103	3	100	SH		DEFINED	01 05				100
NABORS INDUSTRIES LTD	ADR	G6359F103	2	55	SH		DEF/OTH	01		55		
NABORS INDUSTRIES LTD	ADR	G6359F103	42	1200	SH		DEF/OTH	01 02 05				1200
NABORS INDUSTRIES LTD	ADR	G6359F103	152	4300	SH		SOLE	01 02		4300		
NOBLE CORPORATION	COM	G65422100	4	100	SH		DEFINED	01 05				100
NOBLE CORPORATION	COM	G65422100	28	800	SH		DEF/OTH	01				800
NOBLE CORPORATION	COM	G65422100	42	1200	SH		DEF/OTH	01 02 05				1200
HILFIGER TOMMY CORP	COM	G8915Z102	1	200	SH		DEF/OTH	01		200		
TRANSOCEAN INC	ADR	G90078109	5	200	SH		DEFINED	01 05				200
TRANSOCEAN INC	ADR	G90078109	53	2293	SH		DEFINED	01		1713		580
TRANSOCEAN INC	ADR	G90078109	85	3679	SH		DEF/OTH	01		1741		1938
TRANSOCEAN INC	ADR	G90078109	63	2700	SH		DEF/OTH	01 02 05				2700
TRANSOCEAN INC	ADR	G90078109	225	9700	SH		SOLE	01 02		9700		
WEATHERFORD INTERNATIONAL LTD	COM	G95089101	13	336	SH		DEFINED	01		336		
WEATHERFORD INTERNATIONAL LTD	COM	G95089101	699	17600	SH		DEFINED	01 05				17600
WEATHERFORD INTERNATIONAL LTD	COM	G95089101	159	4000	SH		DEF/OTH	01		4000		
WHITE MTNS INS GROUP LTD	COM	G9618E107	105	325	SH		DEF/OTH	01		325		
XL CAPITAL LTD	COM	G98255105	8	100	SH		DEFINED	01 05				100
XL CAPITAL LTD	COM	G98255105	416	5349	SH		DEFINED	01		5349		
XL CAPITAL LTD	COM	G98255105	272	3500	SH		DEF/OTH	01		3500		
XL CAPITAL LTD	COM	G98255105	93	1200	SH		DEF/OTH	01 02 05				1200
XL CAPITAL LTD	COM	G98255105	324	4200	SH		SOLE	01 02		4200		
UBS AG-REGISTERED	ADR	H8920M855	2	47	SH		DEFINED	01		47		
GIVEN IMAGING LTD	ADR	M52020100	4	465	SH		DEF/OTH	01				465
VERISITY LTD	COM	M97385112	11	600	SH		DEFINED	01				600
VERISITY LTD	COM	M97385112	26	1400	SH		DEF/OTH	01		1400		
VERISITY LTD	COM	M97385112	786	42200	SH		DEF/OTH	01 05				42200
PANAMERICAN BEVERAGES INC	COM	P74823108	5934	286950	SH		DEF/OTH	01		286950		
FLEXTRONICS INTL LTD	ADR	Y2573F102	271	33437	SH		DEFINED	01		33437		
FLEXTRONICS INTL LTD	ADR	Y2573F102	122	15085	SH		DEF/OTH	01		15085		
ABSS CORP	COM	00080K108		20	SH		DEFINED	01		20		
ADC TELECOMMUNICATIONS INC	COM	000886101	1	600	SH		DEFINED	01 05				600
ADC TELECOMMUNICATIONS INC	COM	000886101	28	13000	SH		DEF/OTH	01 02 05				13000
ADC TELECOMMUNICATIONS INC	COM	000886101	104	49600	SH		SOLE	01 02		49600		
AFLAC INC	COM	001055102	2558	84572	SH		DEFINED	01		83972		600
AFLAC INC	COM	001055102	4607	152300	SH		DEFINED	01 05		150000		2300
AFLAC INC	COM	001055102	605	20000	SH		DEFINED	01 06		20000		
AFLAC INC	COM	001055102	67	2200	SH		DEF/OTH	01 05				2200
AFLAC INC	COM	001055102	754	24934	SH		DEF/OTH	01		20134		4800
AFLAC INC	COM	001055102	130	4300	SH		DEF/OTH	01 02 05				4300
AFLAC INC	COM	001055102	476	15800	SH		SOLE	01 02		15800		
AGCO CORP	COM	001084102	126	5700	SH		DEFINED	01				5700
AGCO CORP	COM	001084102	224	10100	SH		DEFINED	01 05				10100
AGCO CORP	COM	001084102	86	3900	SH		DEF/OTH	01		3900		
AGCO CORP	COM	001084102	2570	116100	SH		DEF/OTH	01 05				116100
AGL RESOURCES INC	COM	001204106	210	8600	SH		DEFINED	01		8600		
AGL RESOURCES INC	COM	001204106	186	7600	SH		DEFINED	01 05				7600
AGL RESOURCES INC	COM	001204106	260	10640	SH		DEF/OTH	01		10640		
AES CORP	COM	00130H105	9	2914	SH		DEFINED	01		2914		
AES CORP	COM	00130H105	1	300	SH		DEFINED	01 05				300
AES CORP	COM	00130H105	14	4800	SH		DEF/OTH	01 02 05				4800
AES CORP	COM	00130H105	10	3504	SH		DEF/OTH	01		3367		137
AES CORP	COM	00130H105	47	15600	SH		SOLE	01 02		15600		
AK STEEL HOLDING	COM	001547108	115	14500	SH		DEFINED	01 05				14500

AK STEEL HOLDING	COM	001547108	7	825	SH	DEF/OTH	01		825	
AMB PROPERTY CORP	COM	00163T109	30	1100	SH	DEFINED	01		1100	
AMR CORP	COM	001765106	1	100	SH	DEFINED	01 05			100
AMR CORP	COM	001765106	9	1400	SH	DEF/OTH	01 02 05			1400
AOL TIME WARNER INC	COM	00184A105	3620	291734	SH	DEFINED	01	291384		350
AOL TIME WARNER INC	COM	00184A105	63	5100	SH	DEFINED	01 05			5100
AOL TIME WARNER INC	COM	00184A105	6826	550000	SH	DEFINED	01 06	550000		
AOL TIME WARNER INC	COM	00184A105	668	53800	SH	DEF/OTH	01 02 05			53800
AOL TIME WARNER INC	COM	00184A105	582	46900	SH	DEF/OTH	01 05			46900
AOL TIME WARNER INC	COM	00184A105	1320	106326	SH	DEF/OTH	01	87226		19100
AOL TIME WARNER INC	COM	00184A105	2608	199100	SH	SOLE	01 02	199100		
APA OPTICS INC	COM	001853100		100	SH	DEFINED	01		100	
AT&T CORP	COM	001957109	1402	49992	SH	DEFINED	01	49992		
AT&T CORP	COM	001957109	6	219	SH	DEF/OTH	01		219	
AT&T CORP	COM	001957505	1189	45635	SH	DEFINED	01	45375		260
AT&T CORP	COM	001957505	7	284	SH	DEFINED	01 06		284	
AT&T CORP	COM	001957505	729	27979	SH	DEF/OTH	01	23970		4009
AT&T CORP	COM	001957505	90	3462	SH	DEF/OTH	01 02 05			3462
AT&T CORP	COM	001957505	271	10397	SH	SOLE	01 02		10397	
AT&T WIRELESS SERVICES	COM	00209A106	467	82699	SH	SOLE	01 02		82699	
AVX CORP	COM	002444107	196	20000	SH	DEF/OTH	01		20000	
ABBOTT LABS	COM	002824100	12248	330141	SH	DEFINED	01	326541		3600
ABBOTT LABS	COM	002824100	9438	254400	SH	DEFINED	01 05	250000		4400
ABBOTT LABS	COM	002824100	2594	69914	SH	DEF/OTH	01	62454		7460
ABBOTT LABS	COM	002824100	486	13100	SH	DEF/OTH	01 02 05			13100
ABBOTT LABS	COM	002824100	2236	55900	SH	SOLE	01 02	55900		
ABERCROMBIE & FITCH CO	COM	002896207	545	26400	SH	DEFINED	01 05			26400
ABERCROMBIE & FITCH CO	COM	002896207	1	39	SH	DEF/OTH	01		39	
ABIOMED INC	COM	003654100	1	400	SH	DEF/OTH	01		400	
ACCREDO HEALTH INC	COM	00437V104	52	1500	SH	DEFINED	01			1500
ACCREDO HEALTH INC	COM	00437V104	115	3300	SH	DEF/OTH	01	3300		
ACCREDO HEALTH INC	COM	00437V104	3163	90450	SH	DEF/OTH	01 05			90450
ACTIVISION INC	COM	004930202	129	9000	SH	DEFINED	01 05			9000
ACTEL CORP	COM	004934105	10	600	SH	DEFINED	01			600
ACTEL CORP	COM	004934105	21	1300	SH	DEF/OTH	01	1300		
ACTEL CORP	COM	004934105	625	38200	SH	DEF/OTH	01 05			38200
ACUITY BRANDS INC	COM	00508Y102	1298	99355	SH	DEFINED	01	99355		
ACUITY BRANDS INC	COM	00508Y102	26	1968	SH	DEF/OTH	01		1968	
ADECCO SA	COM	006754105	4	413	SH	DEFINED	01		413	
ADOBE SYSTEMS INC	COM	00724F101	5	200	SH	DEFINED	01 05			200
ADOBE SYSTEMS INC	COM	00724F101	52	2100	SH	DEF/OTH	01 02 05			2100
ADOBE SYSTEMS INC	COM	00724F101	218	8800	SH	SOLE	01 02	8800		
ADTRAN INC	COM	00738A106	36	1100	SH	DEFINED	01	1100		
ADTRAN INC	COM	00738A106	169	5100	SH	DEFINED	01 05			5100
ADVANCE AUTO PARTS INC	COM	00751Y106	25	500	SH	DEFINED	01			500
ADVANCE AUTO PARTS INC	COM	00751Y106	54	1100	SH	DEF/OTH	01	1100		
ADVANCE AUTO PARTS INC	COM	00751Y106	1540	31300	SH	DEF/OTH	01 05			31300
ADVANCED FIBRE COMMUNICATION	COM	00754A105	10	600	SH	DEFINED	01		600	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	353	21800	SH	DEFINED	01 05			21800
ADVANCED NEUROMODULATION SYSTEM	COM	00757T101	24	700	SH	DEFINED	01			700
ADVANCED NEUROMODULATION SYSTEM	COM	00757T101	52	1500	SH	DEF/OTH	01	1500		
ADVANCED NEUROMODULATION SYSTEM	COM	00757T101	1451	41800	SH	DEF/OTH	01 05			41800
ADVANCED MEDICAL OPTICS INC	COM	00763M108	6	488	SH	DEF/OTH	01	488		
ADVANCEPCS	COM	00790K109	556	25000	SH	DEFINED	01 05			25000
ADVANCEPCS	COM	00790K109	20	900	SH	DEF/OTH	01		900	
ADVANCED MICRO-DEVICES	COM	007903107	18	2800	SH	DEFINED	01	2800		
ADVANCED MICRO-DEVICES	COM	007903107	3	400	SH	DEFINED	01 05			400
ADVANCED MICRO-DEVICES	COM	007903107	37	5800	SH	DEF/OTH	01 02 05			5800
ADVANCED MICRO-DEVICES	COM	007903107	135	20900	SH	SOLE	01 02	20900		
AEGON N V	COM	007924103	239	18461	SH	DEFINED	01	18461		
AEGON N V	COM	007924103	150	11581	SH	DEF/OTH	01	7351		4230
ADVENT SOFTWARE INC	COM	007974108	60	4400	SH	DEFINED	01 05			4400
AETNA U S HEALTHCARE INC	COM	00817Y108	92	2220	SH	DEFINED	01		2220	
AETNA U S HEALTHCARE INC	COM	00817Y108	87	2101	SH	DEF/OTH	01	2101		
AETNA U S HEALTHCARE INC	COM	00817Y108	12	300	SH	DEF/OTH	01 02 05			300
AFFILIATED COMPUTER SERVICES	COM	008190100	52	1000	SH	DEFINED	01	1000		
AFFILIATED COMPUTER SERVICES	COM	008190100	934	17800	SH	DEFINED	01 05			17800
AFFILIATED COMPUTER SERVICES	COM	008190100	2098	40000	SH	DEFINED	01 06	40000		
AFFILIATED COMPUTER SERVICES	COM	008190100	52	1000	SH	DEF/OTH	01 05			1000
AFFILIATED COMPUTER SERVICES	COM	008190100	34	640	SH	DEF/OTH	01		40	600
AGERE SYS INC	COM	00845V100	12	9709	SH	DEFINED	01	9693		16
AGERE SYS INC	COM	00845V100	1	480	SH	DEF/OTH	01		437	43
AGERE SYS INC	COM	00845V209	302	239822	SH	DEFINED	01	239426		396
AGERE SYS INC	COM	00845V209	16	12602	SH	DEF/OTH	01		11490	1112
AGILENT TECHNOLOGIES INC	COM	00846U101	1418	78716	SH	DEFINED	01		78716	
AGILENT TECHNOLOGIES INC	COM	00846U101	3652	202800	SH	DEFINED	01 05	200000		2800
AGILENT TECHNOLOGIES INC	COM	00846U101	191	10619	SH	DEF/OTH	01		6805	3814
AGILENT TECHNOLOGIES INC	COM	00846U101	72	3979	SH	DEF/OTH	01 02 05			3979
AGILENT TECHNOLOGIES INC	COM	00746U101	254	14152	SH	SOLE	01 02	14152		
AGNICO-EAGLE MINES LTD	COM	008474108	74	5070	SH	DEF/OTH	01		5070	
AIR PRODS & CHEMS INC	COM	009158106	558	13064	SH	DEFINED	01	13064		
AIR PRODS & CHEMS INC	COM	009158106	13	300	SH	DEFINED	01 05			300
AIR PRODS & CHEMS INC	COM	009158106	126	2950	SH	DEF/OTH	01	2950		
AIR PRODS & CHEMS INC	COM	009158106	162	3800	SH	DEF/OTH	01 02 05			3800
AIR PRODS & CHEMS INC	COM	009158106	603	14100	SH	SOLE	01 02	14100		

AIRBORNE INC	COM	009269101	97	6500	SH	DEFINED	01 05		6500
AIRGAS	COM	009363102	162	9600	SH	DEFINED	01 05		9600
AKZO NOBEL NV	ADR	010199305	30	950	SH	DEF/OTH	01	950	
ALABAMA NATIONAL BANCORPORATION	COM	010317105	266	6090	SH	DEFINED	01	6090	
ALABAMA NATIONAL BANCORPORATION	COM	010317105	594	13601	SH	DEF/OTH	01	13601	
ALASKA AIR GROUP INC	COM	011659109	73	3500	SH	DEFINED	01 05		3500
ALASKA AIR GROUP INC	COM	011659109	4	200	SH	DEF/OTH	01	200	
ALBANY INTL CORP	COM	012348108	91	4400	SH	DEFINED	01 05		4400
ALBEMARLE CORP	COM	012653101	75	2650	SH	DEFINED	01	2650	
ALBEMARLE CORP	COM	012653101	158	5600	SH	DEFINED	01 05		5600
ALBEMARLE CORP	COM	012653101	138	4900	SH	DEF/OTH	01	4900	
ALBERTO CULVER CO	COM	013068101	2035	40600	SH	DEFINED	01	39800	800
ALBERTO CULVER CO	COM	013068101	3759	75000	SH	DEFINED	01 06	75000	
ALBERTO CULVER CO	COM	013068101	226	4500	SH	DEF/OTH	01	4500	
ALBERTO CULVER CO	COM	013068101	95	1900	SH	DEF/OTH	01 05		1900
ALBERTO CULVER CO	COM	013068200	168	3500	SH	DEF/OTH	01	3500	
ALBERTSONS INC	COM	013104104	742	33145	SH	DEFINED	01	33145	
ALBERTSONS INC	COM	013104104	2272	101500	SH	DEFINED	01 05	100000	1500
ALBERTSONS INC	COM	013104104	318	14200	SH	DEF/OTH	01	14200	
ALCAN INC	COM	013716105	25	830	SH	DEF/OTH	01	830	
ALCOA INC	COM	013817101	6172	271397	SH	DEFINED	01	269397	2000
ALCOA INC	COM	013817101	23	1000	SH	DEFINED	01 05		1000
ALCOA INC	COM	013817101	478	21000	SH	DEFINED	01 06	21000	
ALCOA INC	COM	013817101	1966	86440	SH	DEF/OTH	01	66384	20056
ALCOA INC	COM	013817101	312	13700	SH	DEF/OTH	01 02 05		13700
ALCOA INC	COM	013817101	41	1800	SH	DEF/OTH	01 05		1800
ALCOA INC	COM	013817101	1194	52400	SH	SOLE	01 02	52400	
ALEXANDER & BALDWIN INC	COM	014482103	142	5500	SH	DEFINED	01 05		5500
ALFA CORP	COM	015385107	1519	126188	SH	DEFINED	01	126188	
ALFA CORP	COM	015385107	256	21252	SH	DEF/OTH	01	21252	
ALLEGHANY CORP DEL	COM	017175100	62	348	SH	DEF/OTH	01	348	
ALLEGHENY ENERGY INC	COM	017361106	60	8300	SH	DEFINED	01	8300	
ALLEGHENY ENERGY INC	COM	017361106	1	100	SH	DEFINED	01 05		100
ALLEGHENY ENERGY INC	COM	017361106	71	9849	SH	DEF/OTH	01	9349	500
ALLEGHENY ENERGY INC	COM	017361106	7	1000	SH	DEF/OTH	01 02 05		1000
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18	2929	SH	DEFINED	01	2929	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5	758	SH	DEF/OTH	01	758	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	500	SH	DEF/OTH	01 02 05		500
ALLEN TELECOM INC	COM	018091108	120	13040	SH	DEFINED	01	40	13000
ALLERGAN INC	COM	018490102	6	100	SH	DEFINED	01 05		100
ALLERGAN INC	COM	018490102	146	2525	SH	DEF/OTH	01	2200	325
ALLERGAN INC	COM	018490102	52	900	SH	DEF/OTH	01 02 05		900
ALLETE INC	COM	018522102	57	2550	SH	DEFINED	01	2550	
ALLETE INC	COM	018522102	259	11500	SH	DEFINED	01 05		11500
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	18	600	SH	DEFINED	01	600	
ALLIANT CORP	COM	018802108	9	570	SH	DEFINED	01	570	
ALLIANT CORP	COM	018802108	202	12200	SH	DEFINED	01 05		12200
ALLIANT CORP	COM	018802108	22	1340	SH	DEF/OTH	01	1340	
ALLIANT TECHSYSTEMS INC	COM	018804104	10	168	SH	DEFINED	01	168	
ALLIED CAP CORP	COM	01903Q108	29	1325	SH	DEFINED	01	1325	
ALLIED CAP CORP	COM	01903Q108	10	450	SH	DEF/OTH	01	450	
ALLIED WASTE INDS INC	COM	019589308	1	100	SH	DEFINED	01 05		100
ALLIED WASTE INDS INC	COM	019589308	14	1400	SH	DEF/OTH	01 02 05		1400
ALLMERICA FINL CORP	COM	019754100	4	406	SH	DEFINED	01	406	
ALLMERICA FINL CORP	COM	019754100	141	14400	SH	DEFINED	01 05		14400
ALLMERICA FINL CORP	COM	019754100	3	262	SH	DEF/OTH	01	262	
ALLMERICA SECURITIES TRUST	COM	019921105	5	500	SH	DEF/OTH	01	500	
ALLSTATE CORP	COM	020002101	2321	62226	SH	DEFINED	01	62226	
ALLSTATE CORP	COM	020002101	752	20166	SH	DEF/OTH	01	15854	4312
ALLSTATE CORP	COM	020002101	11	300	SH	DEF/OTH	01 02 05		300
ALLTEL CORP	COM	020039103	877	17153	SH	DEFINED	01	14795	2358
ALLTEL CORP	COM	020039103	596	11666	SH	DEF/OTH	01	10914	752
THE ALPH CORP TENNESSEE	COM	02072H994	19	1425	SH	DEFINED	01	1425	
ALTA GOLD CO	COM	021271101		29000	SH	DEFINED	01	29000	
ALTERA CORP	COM	021441100	353	29190	SH	DEFINED	01	29190	
ALTERA CORP	COM	021441100	1209	100000	SH	DEFINED	01 06	100000	
ALTERA CORP	COM	021441100	15	1200	SH	DEF/OTH	01	1200	
ALTERA CORP	COM	021441100	11	900	SH	DEF/OTH	01 02 05		900
ALTERA CORP	COM	021441100	23	1900	SH	DEF/OTH	01 05		1900
AMAX GOLD INC	COM	023120108		13	SH	DEF/OTH	01	13	
AMBAC FINANCIAL GROUP INC	COM	023139108	25	440	SH	DEFINED	01	440	
AMCOL INTERNATIONAL CORP	COM	02341W103	1	150	SH	DEF/OTH	01	150	
AMERADA HESS CORP	COM	023551104	8	140	SH	DEFINED	01	140	
AMERADA HESS CORP	COM	023551104	331	6000	SH	DEF/OTH	01		6000
AMERADA HESS CORP	COM	023551104	39	700	SH	DEF/OTH	01 02 05		700
AMEREN CORP	COM	023608102	176	4208	SH	DEFINED	01	3902	306
AMEREN CORP	COM	023608102	4	100	SH	DEFINED	01 05		100
AMEREN CORP	COM	023608102	297	7104	SH	DEF/OTH	01	4940	2164
AMEREN CORP	COM	023608102	50	1200	SH	DEF/OTH	01 02 05		1200
AMEREN CORP	COM	023608102	179	4300	SH	SOLE	01 02	4300	
AMERICA SVC GROUP INC	COM	02364L109	71	4300	SH	DEFINED	01		4300
AMERICA MOVIL S A DE C V	ADR	02364W105	17	1200	SH	DEFINED	01	1200	
AMERICA MOVIL S A DE C V	ADR	02364W105	12	800	SH	DEF/OTH	01	800	
AMERICAN CAPITAL STRATEGIES	COM	024937104	20	925	SH	DEFINED	01	925	
AMERICAN CAPITAL STRATEGIES	COM	024937104	44	2000	SH	DEF/OTH	01	2000	

AMERICAN CMNTY PPTYS TR	COM	02520N106	46	8397	SH	DEF/OTH	01	4048	4349
AMERICAN CONS MGMT GROUP INC	COM	025225103		20	SH	DEF/OTH	01	20	
AMERICAN EAGLE OUTFITTERS INC		02553E106	1	53	SH	DEF/OTH	01	53	
AMERICAN ELECTRIC POWER CO	COM	025537101	357	12966	SH	DEFINED	01	12866	100
AMERICAN ELECTRIC POWER CO	COM	025537101	6	200	SH	DEFINED	01 05		200
AMERICAN ELECTRIC POWER CO	COM	025537101	671	24380	SH	DEF/OTH	01	21411	2969
AMERICAN ELECTRIC POWER CO	COM	025537101	78	2820	SH	DEF/OTH	01 02 05		2820
AMERICAN ELECTRIC POWER CO	COM	025537101	282	10320	SH	SOLE	01 02	10320	
AMERICAN EXPRESS CO	COM	025816109	30302	849761	SH	DEFINED	01	848161	1600
AMERICAN EXPRESS CO	COM	025816109	3662	102700	SH	DEFINED	01 05	100000	2700
AMERICAN EXPRESS CO	COM	025816109	5460	153100	SH	DEFINED	01 06	153100	
AMERICAN EXPRESS CO	COM	025816109	2075	58186	SH	DEF/OTH	01	57459	727
AMERICAN EXPRESS CO	COM	025816109	521	14600	SH	DEF/OTH	01 02 05		14600
AMERICAN EXPRESS CO	COM	025816109	160	4500	SH	DEF/OTH	01 05		4500
AMERICAN EXPRESS CO	COM	025816109	2227	63000	SH	SOLE	01 02	63000	
AMERICAN FINL GROUP INC OHIO	COM	025932104	389	17000	SH	DEFINED	01 05		17000
AMERICAN GREETINGS CORP	COM	026375105	6	400	SH	DEF/OTH	01 02 05		400
AMERICAN INTL GROUP INC	COM	026874107	25363	441789	SH	DEFINED	01	437063	4726
AMERICAN INTL GROUP INC	COM	026874107	7904	137680	SH	DEFINED	01 05	134480	3200
AMERICAN INTL GROUP INC	COM	026874107	4403	76700	SH	DEFINED	01 06	76700	
AMERICAN INTL GROUP INC	COM	026874107	69	1200	SH	DEF/OTH	01 05		1200
AMERICAN INTL GROUP INC	COM	026874107	7143	124421	SH	DEF/OTH	01	112149	12272
AMERICAN INTL GROUP INC	COM	026874107	1430	24910	SH	DEF/OTH	01 02 05		24910
AMERICAN INTL GROUP INC	COM	026874107	574	10000	SH	DEF/OTH	01 05		10000
AMERICAN INTL GROUP INC	COM	026874107	5225	90315	SH	SOLE	01 02	90315	
AMERICAN LD LEASE INC	COM	027118108	12	820	SH	DEFINED	01	820	
AMERICAN MORTGAGE ACCEPTANCE CO	COM	027568104	13	945	SH	DEFINED	01	945	
AMERICAN PHARMACEUTICAL PARTNER	COM	02886P109	46	2600	SH	DEFINED	01		2600
AMERICAN PHARMACEUTICAL PARTNER	COM	02886P109	101	5700	SH	DEF/OTH	01	5700	
AMERICAN PHARMACEUTICAL PARTNER	COM	02886P109	2984	168600	SH	DEF/OTH	01 05		168600
AMERICAN POWER CONVERSION	COM	029066107	2662	175000	SH	DEF/OTH	01 02 05		175000
AMERICAN POWER CONVERSION	COM	029066107	3156	208300	SH	SOLE	01 02	208300	
AMERICAN SELECT PORTFOLIO INC		029570108	14	1100	SH	DEFINED	01	1100	
AMERICAN STANDARD COS INC DEL	COM	029712106	36	500	SH	DEF/OTH	01 02 05		500
AMERICAN STANDARD COS INC DEL	COM	029712106	164	2300	SH	SOLE	01 02	2300	
AMERICAN STATES WATER CO	COM	029899101	7	300	SH	DEF/OTH	01	300	
AMERICAN WTR WKS INC	COM	030411102	5	120	SH	DEFINED	01	120	
AMERICAN WTR WKS INC	COM	030411102	614	13500	SH	DEFINED	01 05		13500
AMERICAN WTR WKS INC	COM	030411102	13476	296500	SH	DEF/OTH	01	296500	
AMERICREDIT CORP	COM	03060R101	41	5400	SH	DEFINED	01 05		5400
AMERICREDIT CORP	COM	03060R101		39	SH	DEF/OTH	01	39	
AMERICAS CAR MART INC	COM	03062T105		34	SH	DEF/OTH	01		34
AMERUS GROUP CO	COM	03072M108	112	3973	SH	DEFINED	01	3973	
AMERUS GROUP CO	COM	03072M108	11	400	SH	DEFINED	01 05		400
AMERISOURCEBERGEN CORP	COM	03073E105		9	SH	DEFINED	01	9	
AMERISOURCEBERGEN CORP	COM	03073E105	18	334	SH	DEF/OTH	01	334	
AMERIGROUP CORP	COM	03073T102	35	1100	SH	DEFINED	01		1100
AMERIGROUP CORP	COM	03073T102	77	2400	SH	DEF/OTH	01	2400	
AMERIGROUP CORP	COM	03073T102	2221	69400	SH	DEF/OTH	01 05		69400
AMETEK INC	COM	031100100	168	4500	SH	DEFINED	01 05		4500
AMGEN INC	COM	031162100	14250	289875	SH	DEFINED	01	289325	550
AMGEN INC	COM	031162100	9990	203220	SH	DEFINED	01 05	200000	3220
AMGEN INC	COM	031162100	4424	90000	SH	DEFINED	01 06	90000	
AMGEN INC	COM	031162100	49	1000	SH	DEF/OTH	01 05		1000
AMGEN INC	COM	031162100	2387	48562	SH	DEF/OTH	01	45122	3440
AMGEN INC	COM	031162100	455	9248	SH	DEF/OTH	01 02 05		9248
AMGEN INC	COM	031162100	1884	38976	SH	SOLE	01 02	38976	
AMSOUTH BANCORP	COM	032165102	144786	7537007	SH	DEFINED	01	7401981	135026
AMSOUTH BANCORP	COM	032165102	112760	5869843	SH	DEF/OTH	01	4579835	1290008
AMVESCO PLC	ADR	03235E100	49	4000	SH	DEFINED	01	4000	
ANADARKO PETROLEUM CORP	SUB NT	032511AP2	4	6000	SH	DEF/OTH	01		
ANADARKO PETROLEUM CORP	COM	032511107	8726	180590	SH	DEFINED	01	177825	2765
ANADARKO PETROLEUM CORP	COM	032511107	14	300	SH	DEFINED	01 05		300
ANADARKO PETROLEUM CORP	COM	032511107	5798	120000	SH	DEFINED	01 06	120000	
ANADARKO PETROLEUM CORP	COM	032511107	2606	53937	SH	DEF/OTH	01	51652	2285
ANADARKO PETROLEUM CORP	COM	032511107	198	4100	SH	DEF/OTH	01 02 05		4100
ANADARKO PETROLEUM CORP	COM	032511107	725	15000	SH	DEF/OTH	01 05		15000
ANADARKO PETROLEUM CORP	COM	032511107	747	15600	SH	SOLE	01 02	15600	
ANALOG DEVICES INC	COM	032654105	18	740	SH	DEFINED	01	740	
ANALOG DEVICES INC	COM	032654105	7	300	SH	DEFINED	01 05		300
ANALOG DEVICES INC	COM	032654105	93	3900	SH	DEF/OTH	01 02 05		3900
ANALOG DEVICES INC	COM	032654105	401	16800	SH	SOLE	01 02	16800	
ANDREW CORP	COM	034425108	21	2080	SH	DEFINED	01	2080	
ANGLO AMERN PLC	ADR	03485P102	6	392	SH	DEF/OTH	01	392	
ANGLOGOLD LTD	ADR	035128206	2	45	SH	DEFINED	01	45	
ANHEUSER BUSCH COS INC	COM	035229103	8688	179131	SH	DEFINED	01	178931	200
ANHEUSER BUSCH COS INC	COM	035229103	24	500	SH	DEFINED	01 05		500
ANHEUSER BUSCH COS INC	COM	035229103	1213	25000	SH	DEFINED	01 06	25000	
ANHEUSER BUSCH COS INC	COM	035229103	1762	36328	SH	DEF/OTH	01	33928	2400
ANHEUSER BUSCH COS INC	COM	035229103	306	6300	SH	DEF/OTH	01 02 05		6300
ANHEUSER BUSCH COS INC	COM	035229103	1278	26400	SH	SOLE	01 02	26400	
ANTHEM INC	COM	03674B104	6	100	SH	DEFINED	01 05		100
ANTHEM INC	COM	03674B104	1	18	SH	DEF/OTH	01	18	
ANTHEM INC	COM	03674B104	74	1200	SH	DEF/OTH	01 02 05		1200
ANTHEM INC	COM	03674B104	270	4300	SH	SOLE	01 02	4300	

ANWORTH MORTGAGE ASSET CORP	COM	037347101	12	1000	SH	DEFINED	01		1000	
AON CORP	COM	037389103	86	4530	SH	DEFINED	01		4530	
AON CORP	COM	037389103	4	200	SH	DEFINED	01 05			200
AON CORP	COM	037389103	94	4955	SH	DEF/OTH	01		4955	
AON CORP	COM	037389103	42	2200	SH	DEF/OTH	01 02 05			2200
AON CORP	COM	037389103	159	8400	SH	SOLE	01 02		8400	
APACHE CORP	COM	037411105	159	2771	SH	DEFINED	01		2771	
APACHE CORP	COM	037411105	6	110	SH	DEFINED	01 05			110
APACHE CORP	COM	037411105	2743	47822	SH	DEFINED	01 06		47822	
APACHE CORP	COM	037411105	6	110	SH	DEF/OTH	01		110	
APACHE CORP	COM	037411105	66	1150	SH	DEF/OTH	01 02 05			1150
APACHE CORP	COM	037411105	97	1688	SH	DEF/OTH	01 05			1688
APACHE CORP	COM	037411105	242	4240	SH	SOLE	01 02		4240	
APARTMENT INVT & MGMT CO	COM	03748R101	6	164	SH	DEFINED	01		164	
APARTMENT INVT & MGMT CO	COM	03748R101	3	74	SH	DEF/OTH	01		74	
APARTMENT INVT & MGMT CO	PFD	03748R861	8	300	SH	DEFINED	01		300	
APARTMENT INVT & MGMT CO	PFD	03748R861	3	136	SH	DEF/OTH	01		136	
APCO ARGENTINA INC CA	COM	037489101	1	50	SH	DEFINED	01		50	
APEX MORTGAGE CAPITAL INC	COM	037564101	1	100	SH	DEFINED	01		100	
APOGENT TECHNOLOGIES INC	COM	03760A101	283	13752	SH	DEFINED	01		13752	
APOGENT TECHNOLOGIES INC	COM	03760A101	25	1210	SH	DEF/OTH	01		1210	
APOLLO GROUP INC	COM	037604105	423	9450	SH	DEFINED	01		9450	
APOLLO GROUP INC	COM	037604105	9	200	SH	DEFINED	01 05			200
APOLLO GROUP INC	COM	037604105	3579	80000	SH	DEFINED	01 06		80000	
APOLLO GROUP INC	COM	037604105	63	1400	SH	DEF/OTH	01 02 05			1400
APOLLO GROUP INC	COM	037604105	273	6200	SH	SOLE	01 02		6200	
APPLE COMPUTER INC	COM	037833100	1	52	SH	DEFINED	01		52	
APPLE COMPUTER INC	COM	037833100	4	300	SH	DEFINED	01 05			300
APPLE COMPUTER INC	COM	037833100	17	1200	SH	DEF/OTH	01		1200	
APPLE COMPUTER INC	COM	037833100	56	4000	SH	DEF/OTH	01 02 05			4000
APPLE COMPUTER INC	COM	037833100	189	13200	SH	SOLE	01 02		13200	
APRIA HEALTHCARE GROUP INC	COM	037933108	163	7400	SH	DEFINED	01 05			7400
APPLERA CORP	COM	038020103	4	200	SH	DEFINED	01 05			200
APPLERA CORP	COM	038020103	34	1900	SH	DEF/OTH	01 02 05			1900
APPLERA CORP	COM	038020103	146	8300	SH	SOLE	01 02		8300	
APPLERA CORP	COM	038020202	1	100	SH	DEFINED	01		100	
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	53	3050	SH	DEF/OTH	01		3050	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	400	SH	DEFINED	01 05			400
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	400	SH	DEF/OTH	01		400	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	15	4100	SH	DEF/OTH	01 02 05			4100
APPLIED MICRO CIRCUITS CORP	COM	03822W109	70	18900	SH	SOLE	01 02		18900	
APPLIED MATERIALS INC	COM	038222105	8428	634169	SH	DEFINED	01		628559	5610
APPLIED MATERIALS INC	COM	038222105	9439	710200	SH	DEFINED	01 05		700000	10200
APPLIED MATERIALS INC	COM	038222105	3002	225900	SH	DEFINED	01 06		225900	
APPLIED MATERIALS INC	COM	038222105	85	6400	SH	DEF/OTH	01 05			6400
APPLIED MATERIALS INC	COM	038222105	559	42090	SH	DEF/OTH	01		35140	6950
APPLIED MATERIALS INC	COM	038222105	186	14000	SH	DEF/OTH	01 02 05			14000
APPLIED MATERIALS INC	COM	038222105	771	59200	SH	SOLE	01 02		59200	
ARBITRON INC	COM	03875Q108		10	SH	DEFINED	01		10	
ARCH CHEMICALS INC	COM	03937R102	4	187	SH	DEF/OTH	01			187
ARCH COAL INC	COM	039380100	11	500	SH	DEFINED	01		500	
ARCH COAL INC	COM	039380100	154	7100	SH	DEFINED	01 05			7100
ARCHER DANIELS MIDLAND CO	COM	039483102	91	7484	SH	DEFINED	01		5579	1905
ARCHER DANIELS MIDLAND CO	COM	039483102	9	725	SH	DEFINED	01 05			725
ARCHER DANIELS MIDLAND CO	COM	039483102	236	19343	SH	DEF/OTH	01		19343	
ARCHER DANIELS MIDLAND CO	COM	039483102	135	11086	SH	DEF/OTH	01 02 05			11086
ARCHER DANIELS MIDLAND CO	COM	039483102	508	40960	SH	SOLE	01 02		40960	
ARCHSTONE SMITH TRUST	COM	039583109	21	900	SH	DEFINED	01		900	
ARDEN RLTY GROUP INC	COM	039793104	11	500	SH	DEFINED	01		500	
ARGONAUT GROUP INC	COM	040157109	34	2192	SH	DEFINED	01		2192	
ARKANSAS BEST CORP	COM	040790107	10	400	SH	DEFINED	01			400
ARKANSAS BEST CORP	COM	040790107	23	900	SH	DEF/OTH	01		900	
ARKANSAS BEST CORP	COM	040790107	666	25900	SH	DEF/OTH	01 05			25900
ARROW ELECTRONICS INC	COM	042735100	168	13500	SH	DEFINED	01 05			13500
ARVINMERITOR INC	COM	043353101	50	3099	SH	DEFINED	01		3099	
ARVINMERITOR INC	COM	043353101	146	9100	SH	DEFINED	01 05			9100
ARVINMERITOR INC	COM	043353101	8	499	SH	DEF/OTH	01		499	
ASHLAND INC	COM	044204105	232	8200	SH	DEFINED	01		8200	
ASHLAND INC	COM	044204105	3	100	SH	DEFINED	01 05			100
ASHLAND INC	COM	044204105	34	1200	SH	DEF/OTH	01 02 05			1200
ASSOCIATED BANC CORP	COM	045487105	166	4937	SH	DEFINED	01		4937	
ASSOCIATED BANC CORP	COM	045487105	342	10200	SH	DEFINED	01 05			10200
ASTEC INDS INC	COM	046224101	69	7000	SH	DEFINED	01		7000	
ASTEC INDS INC	COM	046224101	5316	543000	SH	DEF/OTH	01		541000	2000
ASTORIA FINL CORP	COM	046265104	654	23900	SH	DEFINED	01 05			23900
ASTRAZENECA PLC	ADR	046353108	70	1998	SH	DEF/OTH	01			1998
ATLANTIS PLASTICS INC	COM	049156102	84	16800	SH	DEFINED	01			16800
ATLAS AIR WORLDWIDE HOLDINGS INCOM	COM	049164106	4	2800	SH	DEFINED	01 05			2800
ATMEL CORP	COM	049513104	253	117900	SH	DEFINED	01 05			117900
ATMOS ENERGY CORP	COM	049560105	557	23978	SH	DEFINED	01		23978	
ATMOS ENERGY CORP	COM	049560105	3	150	SH	DEF/OTH	01		150	
AUTO DESK INC	COM	052769106	1	100	SH	DEFINED	01 05			100
AUTO DESK INC	COM	052769106	7	498	SH	DEF/OTH	01		498	
AUTO DESK INC	COM	052769106	20	1400	SH	DEF/OTH	01 02 05			1400
AUTOLIV INC	COM	052800109	18	873	SH	DEF/OTH	01		873	



AUTOMATIC DATA PROCESSING INC	COM	053015103	23445	604555	SH	DEFINED	01	600341	4214
AUTOMATIC DATA PROCESSING INC	COM	053015103	13725	353931	SH	DEFINED	01 05	349231	4700
AUTOMATIC DATA PROCESSING INC	COM	053015103	2521	65000	SH	DEFINED	01 06	65000	
AUTOMATIC DATA PROCESSING INC	COM	053015103	25	650	SH	DEF/OTH	01 05		650
AUTOMATIC DATA PROCESSING INC	COM	053015103	4070	104959	SH	DEF/OTH	01	100444	4515
AUTOMATIC DATA PROCESSING INC	COM	053015103	4518	116500	SH	DEF/OTH	01 02 05		116500
AUTOMATIC DATA PROCESSING INC	COM	053015103	6335	161400	SH	SOLE	01 02	161400	
AUTOZONE INC	COM	053332102	7	100	SH	DEFINED	01 05		100
AUTOZONE INC	COM	053332102	21	300	SH	DEFINED	01	300	
AUTOZONE INC	COM	053332102	14	200	SH	DEF/OTH	01	200	
AUTOZONE INC	COM	053332102	107	1500	SH	DEF/OTH	01 02 05		1500
AUTOZONE INC	COM	053332102	459	6500	SH	SOLE	01 02	6500	
AVANEX CORP	COM	05348W109		150	SH	DEFINED	01	150	
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	1	500	SH	DEFINED	01	500	
AVAYA INC	COM	053499109	8	3816	SH	DEFINED	01	3816	
AVAYA INC	COM	053499109		200	SH	DEFINED	01 05		200
AVAYA INC	COM	053499109	4	1990	SH	DEF/OTH	01	1931	59
AVAYA INC	COM	053499109	6	2779	SH	DEF/OTH	01 02 05		2779
AVAYA INC	COM	053499109	25	10332	SH	SOLE	01 02	10332	
AVENTIS	COM	053561106	4	75	SH	DEFINED	01	75	
AVERY DENNISON CORP	COM	053611109	1861	30690	SH	DEFINED	01	30690	
AVERY DENNISON CORP	COM	053611109	4919	81100	SH	DEFINED	01 05	80000	1100
AVERY DENNISON CORP	COM	053611109	640	10550	SH	DEF/OTH	01	10550	
AVERY DENNISON CORP	COM	053611109	79	1300	SH	DEF/OTH	01 02 05		1300
AVERY DENNISON CORP	COM	053611109	354	5800	SH	SOLE	01 02	5800	
AVIALL INC	COM	05366B102	2	250	SH	DEF/OTH	01	250	
AVNET INC	COM	053807103	2892	269069	SH	DEFINED	01	268219	850
AVNET INC	COM	053807103	846	78700	SH	DEFINED	01 05	52000	26700
AVNET INC	COM	053807103	2473	230000	SH	DEFINED	01 06	230000	
AVNET INC	COM	053807103	562	52260	SH	DEF/OTH	01	47960	4300
AVNET INC	COM	053807103	484	45000	SH	DEF/OTH	01 05		45000
AVOCENT CORP	COM	053893103	131	6000	SH	DEFINED	01 05		6000
AVON PRODS INC	COM	054303102	58	1090	SH	DEFINED	01	1090	
AVON PRODS INC	COM	054303102	397	7424	SH	DEF/OTH	01	7424	
AXA SA	ADR	054536107	14	1010	SH	DEFINED	01	1010	
AXA SA	ADR	054536107	4	304	SH	DEF/OTH	01	304	
AXCELIS TECHNOLOGIES INC	COM	054540109	16	2829	SH	DEFINED	01	2829	
BB&T CORP	COM	054937107	1269	34223	SH	DEFINED	01	33523	700
BB&T CORP	COM	054937107	80	2162	SH	DEF/OTH	01	2162	
BB&T CORP	COM	054937107	4	100	SH	DEF/OTH	01 02 05		100
B A S F A G	ADR	055262505	2	42	SH	DEFINED	01	42	
BISYS GROUP INC	COM	055472104	1	55	SH	DEF/OTH	01	55	
BKF CAP GROUP INC	COM	05548G102	10	534	SH	DEFINED	01	534	
BJS WHOLESALE CLUB INC	COM	05548J106	320	17800	SH	DEFINED	01 05		17800
BJ SVCS CO	COM	055482103	340	10565	SH	DEFINED	01	10565	
BJ SVCS CO	COM	055482103	1288	40000	SH	DEFINED	01 06	40000	
BJ SVCS CO	COM	055482103	155	4825	SH	DEF/OTH	01	4100	725
BJ SVCS CO	COM	055482103	13	400	SH	DEF/OTH	01 02 05		400
BJ SVCS CO	COM	055482103	48	1500	SH	DEF/OTH	01 05		1500
BP PLC	ADR	055622104	8588	212055	SH	DEFINED	01	211985	70
BP PLC	ADR	055622104	7883	194641	SH	DEF/OTH	01	171578	23063
BRE PROPERTIES INC	COM	05564E106	96	3100	SH	DEF/OTH	01	3100	
BMC SOFTWARE INC	COM	055921100	728	42900	SH	DEFINED	01	42900	
BMC SOFTWARE INC	COM	055921100	2598	153200	SH	DEFINED	01 05	150000	3200
BMC SOFTWARE INC	COM	055921100	79	4670	SH	DEF/OTH	01	4670	
BMC SOFTWARE INC	COM	055921100	49	2900	SH	DEF/OTH	01 02 05		2900
BMC SOFTWARE INC	COM	055921100	169	9900	SH	SOLE	01 02	9900	
BAKER MICHAEL CORP	COM	057149106	24	2184	SH	DEF/OTH	01	2184	
BAKER HUGHES INC	COM	057224107	757	23650	SH	DEFINED	01	22850	800
BAKER HUGHES INC	COM	057224107	10	300	SH	DEFINED	01 05		300
BAKER HUGHES INC	COM	057224107	398	12427	SH	DEF/OTH	01	12427	
BAKER HUGHES INC	COM	057224107	133	4152	SH	DEF/OTH	01 02 05		4152
BAKER HUGHES INC	COM	057224107	486	15100	SH	SOLE	01 02	15100	
BALDOR ELEC CO	COM	057741100	7	333	SH	DEFINED	01	333	
BALL CORP	COM	058498106	5	100	SH	DEFINED	01 05		100
BALL CORP	COM	058498106	41	800	SH	DEF/OTH	01 02 05		800
BALL CORP	COM	058498106	174	3400	SH	SOLE	01 02	3400	
BALLARD PWR SYS INC	COM	05858H104	4	400	SH	DEFINED	01	400	
BANCORPSOUTH INC	COM	059692103	2696	138676	SH	DEFINED	01	138676	
BANCTRUST FINANCIAL GRP INC	COM	05978R107	74	6768	SH	DEFINED	01	6768	
BANCTRUST FINANCIAL GRP INC	COM	05978R107	202	18547	SH	DEF/OTH	01		18547
BANDAG INC	COM	059815100	101	2600	SH	DEFINED	01 05		2600
BANK OF AMERICA CORP	COM	060505104	17835	255511	SH	DEFINED	01	254001	1510
BANK OF AMERICA CORP	COM	060505104	817	11700	SH	DEFINED	01 05	10000	1700
BANK OF AMERICA CORP	COM	060505104	20820	298284	SH	DEFINED	01 06	298284	
BANK OF AMERICA CORP	COM	060505104	7634	109363	SH	DEF/OTH	01	97497	11866
BANK OF AMERICA CORP	COM	060505104	1068	15300	SH	DEF/OTH	01 02 05		15300
BANK OF AMERICA CORP	COM	060505104	1291	18500	SH	DEF/OTH	01 05		18500
BANK OF AMERICA CORP	COM	060505104	3965	57000	SH	SOLE	01 02	57000	
BANK HAWAII CORP	COM	062540109	280	9200	SH	DEFINED	01 05		9200
BANK NEW YORK INC	COM	064057102	34	1417	SH	DEFINED	01	1417	
BANK NEW YORK INC	COM	064057102	19	800	SH	DEFINED	01 05		800
BANK NEW YORK INC	COM	064057102	182	7608	SH	DEF/OTH	01	7000	608
BANK NEW YORK INC	COM	064057102	285	11900	SH	DEF/OTH	01 02 05		11900
BANK NEW YORK INC	COM	064057102	1088	45400	SH	SOLE	01 02	45400	



BANK ONE CORP	COM	06423A103	3927	107460	SH	DEFINED	01		107460	
BANK ONE CORP	COM	06423A103	26	700	SH	DEFINED	01 05			700
BANK ONE CORP	COM	06423A103	1634	44726	SH	DEF/OTH	01		43643	1083
BANK ONE CORP	COM	06423A103	362	9900	SH	DEF/OTH	01 02 05			9900
BANK ONE CORP	COM	06423A103	1312	35900	SH	SOLE	01 02		35900	
BANKNORTH GROUP INC	COM	06646R107	860	38500	SH	DEFINED	01 05			38500
BANTA GEORGE INC	COM	066821109	107	3400	SH	DEFINED	01 05			3400
C R BARD INC	COM	067383109	180	3100	SH	SOLE	01 02		3100	
BATTLES INC		071595995	212	5173	SH	DEFINED	01			5173
BAXTER INTL INC	COM	071813109	854	30500	SH	SOLE	01 02		30500	
BAXTER INTL INC	PFD	071813406	12	250	SH	DEF/OTH	01		250	
BEACON POWER CORPORATION	COM	073677106		151	SH	DEF/OTH	01		151	
BEAR STEARNS CO	COM	073902108	61	1016	SH	DEF/OTH	01			1016
BEAR STEARNS CO	COM	073902108	12	200	SH	DEF/OTH	01 02 05			200
BECKMAN COULTER INC	COM	075811109	19	658	SH	DEF/OTH	01		658	
BECTON DICKINSON & CO	COM	075887109	146	4800	SH	DEFINED	01		4800	
BECTON DICKINSON & CO	COM	075887109	9	300	SH	DEFINED	01 05			300
BECTON DICKINSON & CO	COM	075887109	131	4300	SH	DEF/OTH	01 02 05			4300
BECTON DICKINSON & CO	COM	075887109	497	16200	SH	SOLE	01 02		16200	
BED BATH & BEYOND INC	COM	075896100	1737	49215	SH	DEFINED	01		47650	1565
BED BATH & BEYOND INC	COM	075896100	3590	101700	SH	DEFINED	01 05		100000	1700
BED BATH & BEYOND INC	COM	075896100	4236	120000	SH	DEFINED	01 06		120000	
BED BATH & BEYOND INC	COM	075896100	81	2300	SH	DEF/OTH	01 05			2300
BED BATH & BEYOND INC	COM	075896100	199	5645	SH	DEF/OTH	01		5645	
BED BATH & BEYOND INC	COM	075896100	74	2100	SH	DEF/OTH	01 02 05			2100
BED BATH & BEYOND INC	COM	075896100	304	8800	SH	SOLE	01 02		8800	
BELL CANADA INTERNATIONAL INC	ADR	077914307		8	SH	DEFINED	01		8	
BELLSOUTH CORP	COM	079860102	22079	847876	SH	DEFINED	01		842735	5141
BELLSOUTH CORP	COM	079860102	437	16800	SH	DEFINED	01 05		15000	1800
BELLSOUTH CORP	COM	079860102	7990	306818	SH	DEFINED	01 06		306818	
BELLSOUTH CORP	COM	079860102	8431	323753	SH	DEF/OTH	01		276475	47278
BELLSOUTH CORP	COM	079860102	505	19400	SH	DEF/OTH	01 02 05			19400
BELLSOUTH CORP	COM	079860102	950	36500	SH	DEF/OTH	01 05			36500
BELLSOUTH CORP	COM	079860102	1798	69500	SH	SOLE	01 02		69500	
BELO CORPORATION	COM	080555105	324	15200	SH	DEFINED	01 05			15200
BEMIS INC	COM	081437101	418	8419	SH	DEFINED	01		8419	
BEMIS INC	COM	081437105	40	800	SH	DEF/OTH	01 02 05			800
BEMIS INC	COM	081437105	154	3100	SH	SOLE	01 02		3100	
BERKSHIRE HATHAWAY INC	COM	084670108	2260	31	SH	DEFINED	01		31	
BERKSHIRE HATHAWAY INC DEL	COM	084670207	910	376	SH	DEFINED	01		351	25
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1004	415	SH	DEF/OTH	01		205	210
BEST BUY INC	COM	086516101	1911	80687	SH	DEFINED	01		78187	2500
BEST BUY INC	COM	086516101	3789	160000	SH	DEFINED	01 06		160000	
BEST BUY INC	COM	086516101	340	14350	SH	DEF/OTH	01		14350	
BEST BUY INC	COM	086516101	36	1500	SH	DEF/OTH	01 02 05			1500
BEST BUY INC	COM	086516101	39	1650	SH	DEF/OTH	01 05			1650
BEVERLY ENTERPRISES INC	COM	087851309	1	200	SH	DEFINED	01		200	
BIG LOTS INC	COM	089302103	1	100	SH	DEFINED	01 05			100
BIG LOTS INC	COM	089302103	12	900	SH	DEF/OTH	01 02 05			900
BIOGEN INC	COM	090597105	4	100	SH	DEFINED	01		100	
BIOGEN INC	COM	090597105	4	100	SH	DEFINED	01 05			100
BIOGEN INC	COM	090597105	12	300	SH	DEF/OTH	01		300	
BIOGEN INC	COM	090597105	44	1100	SH	DEF/OTH	01 02 05			1100
BIOGEN INC	COM	090597105	180	4500	SH	SOLE	01 02		4500	
BIOMET INC	COM	090613100	122	4275	SH	DEFINED	01		3375	900
BIOMET INC	COM	090613100	7	250	SH	DEFINED	01 05			250
BIOMET INC	COM	090613100	11	375	SH	DEF/OTH	01		375	
BIOMET INC	COM	090613100	110	3850	SH	DEF/OTH	01 02 05			3850
BIOMET INC	COM	090613100	461	16075	SH	SOLE	01 02		16075	
BIOPURE CORP	COM	09065H105	4	1000	SH	DEFINED	01		1000	
BIOTECH HOLDERS TRUST	COM	09067D201	320	3750	SH	DEFINED	01		3750	
BIOTECH HOLDERS TRUST	COM	09067D201	3030	35500	SH	DEFINED	01 06		35500	
BIOTECH HOLDERS TRUST	COM	09067D201	145	1700	SH	DEF/OTH	01		1700	
BIOTECH HOLDERS TRUST	COM	09067D201	43	500	SH	DEF/OTH	01 05			500
BIOVAIL CORP	COM	09067J109	8	300	SH	DEFINED	01		300	
BIOSITE INCORPORATED	COM	090945106	56	1600	SH	DEFINED	01			1600
BIOSITE INCORPORATED	COM	090945106	119	3400	SH	DEF/OTH	01		3400	
BIOSITE INCORPORATED	COM	090945106	3465	99000	SH	DEF/OTH	01 05			99000
BLACK & DECKER CORP	COM	091797100	28	650	SH	DEFINED	01		650	
BLACK & DECKER CORP	COM	091797100	4	100	SH	DEFINED	01 05			100
BLACK & DECKER CORP	COM	091797100	64	1500	SH	DEF/OTH	01		1500	
BLACK & DECKER CORP	COM	091797100	56	1300	SH	DEF/OTH	01 02 05			1300
BLACK & DECKER CORP	COM	091797100	210	4900	SH	SOLE	01 02		4900	
BLACK HILLS CORP	COM	092113109	95	3600	SH	DEFINED	01 05			3600
BLACKROCK INCOME TRUST	COM	09247F100	14	1800	SH	DEFINED	01		1800	
BLACKROCK INCOME TRUST	COM	09247F100	4	500	SH	DEF/OTH	01		500	
BLACKROCK INVT QUALITY TERM	COM	09247J102	34	3500	SH	DEFINED	01		3500	
BLACKROCK INCOME OPP TRUST INC	COM	092475102	14	1300	SH	DEFINED	01		1300	
BLACKROCK MUN INCOME TR	COM	09248F109	78	6000	SH	DEFINED	01		6000	
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	42	3068	SH	DEF/OTH	01		3068	
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	29	2000	SH	DEF/OTH	01		2000	
BLOCK H & R INC	COM	093671105	128	3200	SH	DEFINED	01		3200	
BLOCK H & R INC	COM	093671105	8	200	SH	DEFINED	01 05			200
BLOCK H & R INC	COM	093671105	1865	46600	SH	DEF/OTH	01 02 05			46600
BLOCK H & R INC	COM	093671105	2975	74000	SH	SOLE	01 02		74000	

BLYTHE INDUSTRIES INC	COM	09643P108	11	400	SH	DEFINED	01		400
BLYTHE INDUSTRIES INC	COM	09643P108	165	6200	SH	DEFINED	01 05		6200
BLYTHE INDUSTRIES INC	COM	09643P108	698	26200	SH	DEF/OTH	01 05		26200
BLYTHE INDUSTRIES INC	COM	09643P108	24	900	SH	DEF/OTH	01	900	
BOB EVANS FARM	COM	096761101	112	4800	SH	DEFINED	01 05		4800
BOEING CO	COM	097023101	7395	224770	SH	DEFINED	01	223290	1480
BOEING CO	COM	097023105	6017	182900	SH	DEFINED	01 05	180000	2900
BOEING CO	COM	097023105	1920	58348	SH	DEF/OTH	01	39674	18674
BOEING CO	COM	097023105	339	10300	SH	DEF/OTH	01 02 05		10300
BOEING CO	COM	097023105	1211	36700	SH	SOLE	01 02	36700	
BOISE CASCADE CORP	COM	097383103	3	100	SH	DEFINED	01 05		100
BOISE CASCADE CORP	COM	097383103	20	800	SH	DEF/OTH	01 02 05		800
BORDERS GROUP INC	COM	099709107	326	20400	SH	DEFINED	01 05		20400
BORG WARNER INC	COM	099724106	181	3600	SH	DEFINED	01 05		3600
BOSTON SCIENTIFIC CORP	COM	101137107	11	270	SH	DEFINED	01	270	
BOWATER INC	COM	102183100	8	200	SH	DEFINED	01	200	
BRIGGS & STRATTON CORP	COM	109043109	102	2400	SH	DEFINED	01	2400	
BRIGGS & STRATTON CORP	COM	109043109	1108	26200	SH	DEF/OTH	01 02 05		26200
BRIGGS & STRATTON CORP	COM	109043109	1274	30000	SH	SOLE	01 02	30000	
BRINKER INTL INC	COM	109641100	424	13200	SH	DEFINED	01 05		13200
BRINKER INTL INC	COM	109641100	21	648	SH	DEF/OTH	01	648	
BRISTOL MYERS SQUIBB CO	COM	110122108	24968	1073884	SH	DEFINED	01	1060124	13760
BRISTOL MYERS SQUIBB CO	COM	110122108	3934	169200	SH	DEFINED	01 05	165000	4200
BRISTOL MYERS SQUIBB CO	COM	110122108	12792	550175	SH	DEFINED	01 06	550175	
BRISTOL MYERS SQUIBB CO	COM	110122108	8992	386733	SH	DEF/OTH	01	346670	40063
BRISTOL MYERS SQUIBB CO	COM	110122108	2053	88300	SH	DEF/OTH	01 02 05		88300
BRISTOL MYERS SQUIBB CO	COM	110122108	465	20000	SH	DEF/OTH	01 05		20000
BRISTOL MYERS SQUIBB CO	COM	110122108	3690	159400	SH	SOLE	01 02	159400	
BROADCOM CORP	COM	111320107	6	425	SH	DEFINED	01	425	
BROADCOM CORP	COM	111320107	5	300	SH	DEFINED	01 05		300
BROADCOM CORP	COM	111320107		22	SH	DEF/OTH	01	22	
BROADCOM CORP	COM	111320107	72	4700	SH	DEF/OTH	01 02 05		4700
BROADCOM CORP	COM	111320107	252	16700	SH	SOLE	01 02	16700	
BROADWING INC	COM	111620100	48	13424	SH	DEFINED	01	13424	
BROADWING INC	COM	111620100	21	5840	SH	DEF/OTH	01	3840	2000
BROCADE COMMUNICATIONS SYSTEM	COM	111621108		90	SH	DEFINED	01	90	
BROWN & BROWN INC	COM	115236101	32	1000	SH	DEF/OTH	01		1000
BRUNSWICK CORP	COM	117043109	20	1000	SH	DEFINED	01	1000	
BRUNSWICK CORP	COM	117043109	29	1465	SH	DEF/OTH	01	1465	
BUCKEYE TECHNOLOGIES INC	COM	118255108	17	2800	SH	DEFINED	01	2800	
BUCKEYE TECHNOLOGIES INC	COM	118255108	90	15000	SH	DEF/OTH	01	15000	
BURLINGTON NORTHERN SANTE FE	COM	12189T104	253	9722	SH	DEFINED	01	9722	
BURLINGTON NORTHERN SANTE FE	COM	12189T104	10	400	SH	DEFINED	01 05		400
BURLINGTON NORTHERN SANTE FE	COM	12189T104	126	4827	SH	DEF/OTH	01	4212	615
BURLINGTON NORTHERN SANTE FE	COM	12189T104	166	6400	SH	DEF/OTH	01 02 05		6400
BURLINGTON NORTHERN SANTE FE	COM	12189T104	619	23800	SH	SOLE	01 02	23800	
BURLINGTON RESOURCES	COM	122014103	6236	146938	SH	DEFINED	01	145553	1385
BURLINGTON RESOURCES	COM	122014103	738	17400	SH	DEFINED	01 05	17200	200
BURLINGTON RESOURCES	COM	122014103	2971	70000	SH	DEFINED	01 06	70000	
BURLINGTON RESOURCES	COM	122014103	1336	31470	SH	DEF/OTH	01	30085	1385
BURLINGTON RESOURCES	COM	122014103	144	3400	SH	DEF/OTH	01 02 05		3400
BURLINGTON RESOURCES	COM	122014103	221	5200	SH	DEF/OTH	01 05		5200
BURLINGTON RESOURCES	COM	122014103	537	12600	SH	SOLE	01 02	12600	
BUSH INDS INC	COM	123164105	4	924	SH	DEFINED	01	924	
BUSH INDS INC	COM	123164105	3	650	SH	DEF/OTH	01	650	
BUTLER MANUFACTURING CO	COM	123655102	2	114	SH	DEFINED	01	114	
C&D TECHNOLOGIES INC	COM	124661109		23	SH	DEF/OTH	01	23	
CBL & ASSOC PPTYS INC	COM	124830100	54	1360	SH	DEFINED	01	1200	160
CBL & ASSOC PPTYS INC	COM	124830100	574	14475	SH	DEF/OTH	01	14475	
CBRL GROUP INC	COM	12489V106	163	5517	SH	DEFINED	01	5517	
CBRL GROUP INC	COM	12489V106	210	7100	SH	DEFINED	01 05		7100
CDW COMPUTER CTRS INC	COM	125129106	95	2200	SH	DEFINED	01 05		2200
C H ROBINSON WORLDWIDE INC	COM	12541W100	158	5100	SH	DEFINED	01 05		5100
CIGNA CORP	COM	125509109	51	1250	SH	DEFINED	01	1250	
CIGNA CORP	COM	125509109	4	100	SH	DEFINED	01 05		100
CIGNA CORP	COM	125509109	94	2280	SH	DEF/OTH	01	2280	
CIGNA CORP	COM	125509109	82	2000	SH	DEF/OTH	01 02 05		2000
CIGNA CORP	COM	125509109	296	7200	SH	SOLE	01 02	7200	
CIGNA HIGH INCOME SHS	COM	12551D109	23	9765	SH	DEFINED	01	9765	
CIT GROUP INC	COM	125581108	2525	128055	SH	DEFINED	01	128055	
CIT GROUP INC	COM	125581108	13804	700000	SH	DEFINED	01 06	700000	
CIT GROUP INC	COM	125581108	399	20250	SH	DEF/OTH	01	20250	
CIT GROUP INC	COM	125581108	1025	52000	SH	DEF/OTH	01 05		52000
CLECO CORP NEW	COM	12561W105	219	15664	SH	DEFINED	01	15664	
CLECO CORP NEW	COM	12561W105	88	6300	SH	DEFINED	01 05		6300
CLECO CORP NEW	COM	12561W105	11	800	SH	DEF/OTH	01	800	
CMGI INC	COM	125750109	1	800	SH	DEFINED	01	800	
CMS ENERGY CORP	COM	125896100	19	2069	SH	DEFINED	01	2069	
CMS ENERGY CORP	COM	125896100	1	100	SH	DEFINED	01 05		100
CMS ENERGY CORP	COM	125896100	5	525	SH	DEF/OTH	01	300	225
CMS ENERGY CORP	COM	125896100	9	1000	SH	DEF/OTH	01 02 05		1000
CPI CORP	COM	125902106	91	7000	SH	DEF/OTH	01	7000	
CNF INC	COM	12612W104	105	3200	SH	DEFINED	01 05		3200
CNB FINL CORP PA	COM	126128107	129	3928	SH	DEF/OTH	01	3928	
CSG SYSTEM INTL INC	COM	126349109	34	2600	SH	DEFINED	01 05		2600

CSX CORP	COM	126408103	1171	41526	SH	DEFINED	01		40776	750
CSX CORP	COM	126408103	3	100	SH	DEFINED	01 05			100
CSX CORP	COM	126408103	752	26685	SH	DEF/OTH	01		24039	2646
CSX CORP	COM	126408103	51	1800	SH	DEF/OTH	01 02 05			1800
CSX CORP	COM	126408103	184	6500	SH	SOLE	01 02		6500	
CTS CORP	COM	126501105	5	600	SH	DEF/OTH	01			600
CVS CORP	COM	126650100	3698	151180	SH	DEFINED	01		151180	
CVS CORP	COM	126650100	497	20300	SH	DEFINED	01 05		20000	300
CVS CORP	COM	126650100	4892	200000	SH	DEFINED	01 06		200000	
CVS CORP	COM	126650100	608	24850	SH	DEF/OTH	01		16150	8700
CVS CORP	COM	126650100	117	4800	SH	DEF/OTH	01 02 05			4800
CVS CORP	COM	126650100	439	17600	SH	SOLE	01 02		17600	
CV THERAPEUTICS INC	COM	126667104	9	500	SH	DEFINED	01		500	
CABOT CORP	COM	127055101	12	450	SH	DEFINED	01		450	
CABOT CORP	COM	127055101	440	16600	SH	DEFINED	01 05			16600
CABOT CORP	COM	127055101	12	448	SH	DEF/OTH	01		448	
CABOT MICROELECTRONICS CORP	COM	12709P103	150	3200	SH	DEFINED	01 05			3200
CADENCE DESIGN SYS INC	COM	127387108	418	35800	SH	DEFINED	01 05			35800
CALAMOS CONV OPP AND INC FD	COM	128117108	28	1770	SH	DEFINED	01		1770	
CALLAWAY GOLF CO	COM	131193104	136	10300	SH	DEFINED	01 05			10300
CALPINE CORP	COM	131347106	1	200	SH	DEFINED	01 05			200
CALPINE CORP	COM	131347106	6	2000	SH	DEF/OTH	01		2000	
CALPINE CORP	COM	131347106	11	3400	SH	DEF/OTH	01 02 05			3400
CALPINE CORP	COM	131347106	35	10800	SH	SOLE	01 02		10800	
CAMDEN PPTY TR	COM	133131102	21	650	SH	DEFINED	01		650	
CAMDEN PPTY TR	COM	133131102	18	540	SH	DEF/OTH	01		540	
CAMPBELL SOUP CO	COM	134429109	101	4300	SH	DEFINED	01		4300	
CAMPBELL SOUP CO	COM	134429109	197	8350	SH	DEF/OTH	01		8350	
CANADA LIFE FINL CORP	ADR	135113108	166	6457	SH	DEFINED	01		6457	
CANYON RESOURCES CORP	COM	138869300	1	1000	SH	DEFINED	01		1000	
CAPITAL ONE FINL CORP		14040H105	292	9684	SH	DEFINED	01		9684	
CAPITAL ONE FINL CORP		14040H105	27	900	SH	DEF/OTH	01 02 05			900
CARDINAL HEALTH INC	COM	14149Y108	19742	338748	SH	DEFINED	01		334946	3802
CARDINAL HEALTH INC	COM	14149Y108	9363	160651	SH	DEFINED	01 05		158851	1800
CARDINAL HEALTH INC	COM	14149Y108	1748	30000	SH	DEFINED	01 06		30000	
CARDINAL HEALTH INC	COM	14149Y108	79	1350	SH	DEF/OTH	01 05			1350
CARDINAL HEALTH INC	COM	14149Y108	3898	66884	SH	DEF/OTH	01		63184	3700
CARDINAL HEALTH INC	COM	14149Y108	192	3300	SH	DEF/OTH	01 02 05			3300
CARDINAL HEALTH INC	COM	14149Y108	817	13800	SH	SOLE	01 02		13800	
CAREER EDUCATION CORP	COM	141665109	246	6100	SH	DEFINED	01 05			6100
CAREMARK RX INC	COM	141705103	784	48211	SH	DEFINED	01		48211	
CAREMARK RX INC	COM	141705103	23	1394	SH	DEF/OTH	01		1394	
CARLISLE CORP	COM	142339100	168	4100	SH	DEFINED	01 05			4100
CARLISLE CORP	COM	142339100	123	3000	SH	DEF/OTH	01		3000	
CARMAX INC	COM	143130102	1	62	SH	DEFINED	01		62	
CARMAX INC	COM	143130102	239	13400	SH	DEFINED	01 05			13400
CARNIVAL CORP	COM	143658102	6265	252940	SH	DEFINED	01		246760	6180
CARNIVAL CORP	COM	143658102	7	300	SH	DEFINED	01 05			300
CARNIVAL CORP	COM	143658102	5251	212000	SH	DEFINED	01 06		212000	
CARNIVAL CORP	COM	143658102	1704	68801	SH	DEF/OTH	01		63801	5000
CARNIVAL CORP	COM	143658102	121	4900	SH	DEF/OTH	01 02 05			4900
CARNIVAL CORP	COM	143658102	248	10000	SH	DEF/OTH	01 05			10000
CARNIVAL CORP	COM	143658102	447	17900	SH	SOLE	01 02		17900	
CARPENTER TECHNOLOGY CORP	COM	144285103	36	3000	SH	DEFINED	01 05			3000
CARRAMERICA RLTY CORP	COM	144418100	2	100	SH	DEFINED	01		100	
CASCADE CORP	COM	147195101	119	7600	SH	DEFINED	01			7600
CATERPILLAR INC	COM	149123101	257	5653	SH	DEFINED	01		5533	120
CATERPILLAR INC	COM	149123101	9	200	SH	DEFINED	01 05			200
CATERPILLAR INC	COM	149123101	627	13788	SH	DEF/OTH	01		6340	7448
CATERPILLAR INC	COM	149123101	132	2900	SH	DEF/OTH	01 02 05			2900
CATERPILLAR INC	COM	149123101	480	10500	SH	SOLE	01 02		10500	
CEDAR FAIR L P	COM	150185106	395	17000	SH	DEF/OTH	01		17000	
CELL PATHWAYS INC NEW	COM	15114R101		36	SH	DEFINED	01		36	
CEMEX S A	ADR	151290889	7	320	SH	DEF/OTH	01		320	
CENDANT CORP	COM	151313103	4603	436750	SH	DEFINED	01		436750	
CENDANT CORP	COM	151313103	527	50000	SH	DEFINED	01 05		50000	
CENDANT CORP	COM	151313103	13175	1250000	SH	DEFINED	01 06		1250000	
CENDANT CORP	COM	151313103	311	29554	SH	DEF/OTH	01		9729	19825
CENDANT CORP	COM	151313103	1159	110000	SH	DEF/OTH	01 05			110000
CENTENE CORP	COM	15135B101	21	600	SH	DEFINED	01			600
CENTENE CORP	COM	15135B101	48	1400	SH	DEF/OTH	01		1400	
CENTENE CORP	COM	15135B101	1343	38800	SH	DEF/OTH	01 05			38800
CENTERPOINT ENERGY INC	COM	15189T107	3075	361801	SH	DEFINED	01		361151	650
CENTERPOINT ENERGY INC	COM	15189T107	682	80200	SH	DEFINED	01 05		80000	200
CENTERPOINT ENERGY INC	COM	15189T107	12113	1425000	SH	DEFINED	01 06		1425000	
CENTERPOINT ENERGY INC	COM	15189T107	128	15100	SH	DEF/OTH	01		14600	500
CENTERPOINT ENERGY INC	COM	15189T107	18	2100	SH	DEF/OTH	01 02 05			2100
CENTERPOINT ENERGY INC	COM	15189T107	1033	121500	SH	DEF/OTH	01 05			121500
CENTERPOINT ENERGY INC	COM	15189T107	79	9300	SH	SOLE	01 02		9300	
CENTEX CORPORATION	COM	152312104	5	100	SH	DEFINED	01 05			100
CENTEX CORPORATION	COM	152312104	75	1500	SH	DEF/OTH	01		1500	
CENTEX CORPORATION	COM	152312104	55	1100	SH	DEF/OTH	01 02 05			1100
CENTEX CORPORATION	COM	152312104	186	3700	SH	SOLE	01 02		3700	
CENTRAL PARKING CORP	COM	154785109	24	1275	SH	DEFINED	01		675	600
CENTURYTEL INC	COM	156700106	176	6000	SH	DEF/OTH	01		6000	

CERIDIAN CORP NEW	COM	156779100	289	20000	SH	DEFINED	01 05		20000
CHALONE WINE GROUP LTD	COM	157639105	1	100	SH	DEF/OTH	01	100	
CHARLES RIVER LABORATORIES INTL	COM	159864107	38	1000	SH	DEFINED	01		1000
CHARLES RIVER LABORATORIES INTL	COM	159864107	229	6000	SH	DEFINED	01 05		6000
CHARLES RIVER LABORATORIES INTL	COM	159864107	2629	68900	SH	DEF/OTH	01 05		68900
CHARLES RIVER LABORATORIES INTL	COM	159864107	92	2400	SH	DEF/OTH	01	2400	
CHARTER ONE FINL INC	COM	160903100	9	310	SH	DEFINED	01 05		310
CHARTER ONE FINL INC	COM	160903100	23	810	SH	DEF/OTH	01	810	
CHARTER ONE FINL INC	COM	160903100	113	3954	SH	DEF/OTH	01 02 05		3954
CHARTER ONE FINL INC	COM	160903100	402	13984	SH	SOLE	01 02	13984	
CHARTER MUNICIPAL MTG ACCEP	COM	160908109	19	1081	SH	DEF/OTH	01	1081	
CHARTER COMMUNICATIONS INC DEL	COM	16117M107		250	SH	DEFINED	01	250	
CHATEAU CMNTYS INC	COM	161726104	29	1250	SH	DEFINED	01	1250	
CHATTEM INC	COM	162456107	29	1400	SH	DEFINED	01		1400
CHATTEM INC	COM	162456107	800	39104	SH	DEF/OTH	01	39104	
CHATTEM INC	COM	162456107	1997	97600	SH	DEF/OTH	01 05		97600
CHECKERS DRIVE-IN RESTAURANT	COM	162809305		8	SH	DEF/OTH	01	8	
CHECKFREE CORP NEW	COM	162813109	47	2900	SH	DEFINED	01		2900
CHECKFREE CORP NEW	COM	162813109	81	5000	SH	DEFINED	01 05		5000
CHECKFREE CORP NEW	COM	162813109	3064	190100	SH	DEF/OTH	01 05		190100
CHECKFREE CORP NEW	COM	162813109	102	6300	SH	DEF/OTH	01	6300	
CHEESECAKE FACTORY INC	COM	163072101	56	1536	SH	DEFINED	01	1536	
CHEESECAKE FACTORY INC	COM	163072101	81	2250	SH	DEF/OTH	01	2250	
CHEMED CORP	COM	163596109	11	300	SH	DEF/OTH	01	300	
CHESAPEAKE ENERGY CORP	COM	165167107	24	3000	SH	DEFINED	01	3000	
CHEVRONTEXACO CORP	COM	166764100	26704	400662	SH	DEFINED	01	396145	4517
CHEVRONTEXACO CORP	COM	166764100	1656	24845	SH	DEFINED	01 05	24260	585
CHEVRONTEXACO CORP	COM	166764100	8475	127151	SH	DEFINED	01 06	127151	
CHEVRONTEXACO CORP	COM	166764100	11501	172562	SH	DEF/OTH	01	156970	15592
CHEVRONTEXACO CORP	COM	166764100	604	9066	SH	DEF/OTH	01 02 05		9066
CHEVRONTEXACO CORP	COM	166764100	720	10800	SH	DEF/OTH	01 05		10800
CHEVRONTEXACO CORP	COM	166764100	2181	32809	SH	SOLE	01 02	32809	
CHICOS FAS INC	COM	168615102	1840	96435	SH	DEFINED	01	95035	1400
CHICOS FAS INC	COM	168615102	4770	250000	SH	DEFINED	01 06	250000	
CHICOS FAS INC	COM	168615102	69	3600	SH	DEF/OTH	01	3600	
CHICOS FAS INC	COM	168615102	1696	88900	SH	DEF/OTH	01 05		88900
CHIQUITA BRANDS INTL INC	WT	170032114		59	SH	DEF/OTH	01	59	
CHIQUITA BRANDS INTL INC	COM	170032809		3	SH	DEF/OTH	01	3	
CHIRON CORP	COM	170040109	77	2000	SH	DEFINED	01	2000	
CHIRON CORP	COM	170040109	9	238	SH	DEF/OTH	01	238	
CHOICEPOINT INC	COM	170388102	31	799	SH	DEFINED	01	799	
CHOICEPOINT INC	COM	170388102	447	11500	SH	DEFINED	01 05		11500
CHUBB CORP	COM	171232101	9983	188968	SH	DEFINED	01	188393	575
CHUBB CORP	COM	171232101	1067	20200	SH	DEFINED	01 05	20000	200
CHUBB CORP	COM	171232101	14528	275000	SH	DEFINED	01 06	275000	
CHUBB CORP	COM	171232101	2445	46284	SH	DEF/OTH	01	45664	620
CHUBB CORP	COM	171232101	153	2900	SH	DEF/OTH	01 02 05		2900
CHUBB CORP	COM	171232101	1242	23500	SH	DEF/OTH	01 05		23500
CHUBB CORP	COM	171232101	564	10800	SH	SOLE	01 02		
CHURCH & DWIGHT INC	COM	171340102	165	5400	SH	DEFINED	01 05		5400
CHURCH & DWIGHT INC	COM	171340102	24	800	SH	DEF/OTH	01	800	
CIBER INC	COM	17163B102	1	100	SH	DEF/OTH	01	100	
CIENA CORP	COM	171779101	3	600	SH	DEF/OTH	01	600	
CIMA LABS INC	COM	171796105	22	900	SH	DEFINED	01		900
CIMA LABS INC	COM	171796105	48	2000	SH	DEF/OTH	01	2000	
CIMA LABS INC	COM	171796105	1582	65900	SH	DEF/OTH	01 05		65900
CIMAREX ENERGY CO	COM	171798101		26	SH	DEFINED	01	26	
CIMAREX ENERGY CO	COM	171798101	12	689	SH	DEF/OTH	01	689	
CINCINNATI FINANCIAL CORP	COM	172062101	11363	299504	SH	DEFINED	01	299504	
CINCINNATI FINANCIAL CORP	COM	172062101	6917	182308	SH	DEF/OTH	01	182308	
CINERGY CORP	COM	172474108	64	1870	SH	DEFINED	01	1870	
CINERGY CORP	COM	172474108	3	100	SH	DEFINED	01 05		100
CINERGY CORP	COM	172474108	184	5386	SH	DEF/OTH	01	3136	2250
CINERGY CORP	COM	172474108	48	1400	SH	DEF/OTH	01 02 05		1400
CINERGY CORP	COM	172474108	175	5200	SH	SOLE	01 02	5200	
CIRCUIT CITY STORES INC	COM	172737108	1	200	SH	DEFINED	01 05		200
CIRCUIT CITY STORES INC	COM	172737108	25	3400	SH	DEF/OTH	01 02 05		3400
CIRCUIT CITY STORES INC	COM	172737108	96	12900	SH	SOLE	01 02	12900	
CISCO SYSTEMS INC	COM	17275R102	18531	1428747	SH	DEFINED	01	1410148	18599
CISCO SYSTEMS INC	COM	17275R102	8533	657920	SH	DEFINED	01 05	646320	11600
CISCO SYSTEMS INC	COM	17275R102	3891	300000	SH	DEFINED	01 06	300000	
CISCO SYSTEMS INC	COM	17275R102	52	4000	SH	DEF/OTH	01 05		4000
CISCO SYSTEMS INC	COM	17275R102	3502	269975	SH	DEF/OTH	01	234670	35305
CISCO SYSTEMS INC	COM	17275R102	829	63900	SH	DEF/OTH	01 02 05		63900
CISCO SYSTEMS INC	COM	17275R102	3572	272700	SH	SOLE	01 02	272700	
CIRRUS LOGIC CORP	COM	172755100	33	11200	SH	DEFINED	01 05		11200
CINTAS CORP	COM	172908105	1026	22200	SH	DEFINED	01	22200	
CINTAS CORP	COM	172908105	3465	75000	SH	DEFINED	01 06	75000	
CINTAS CORP	COM	172908105	1109	24000	SH	DEF/OTH	01	24000	
CITIGROUP INC	COM	172967101	18769	532452	SH	DEFINED	01	519087	13365
CITIGROUP INC	COM	172967101	6441	182719	SH	DEFINED	01 05	178519	4200
CITIGROUP INC	COM	172967101	14632	415100	SH	DEFINED	01 06	415100	
CITIGROUP INC	COM	172967101	49	1400	SH	DEF/OTH	01 05		1400
CITIGROUP INC	COM	172967101	5127	145441	SH	DEF/OTH	01	135489	9952
CITIGROUP INC	COM	172967101	1511	42879	SH	DEF/OTH	01 02 05		42879

CITIGROUP INC	COM	172967101	1022	29000	SH	DEF/OTH	01 05		29000
CITIGROUP INC	COM	172967101	5468	155379	SH	SOLE	01 02	155379	
CITIZENS COMMUNICATIONS CO	COM	17453B101	29	2900	SH	DEFINED	01	2900	
CITIZENS COMMUNICATIONS CO	COM	17453B101	183	18120	SH	DEF/OTH	01	18120	
CITIZENS HOLDING CO	COM	174715102	398	24877	SH	DEFINED	01	24877	
CITIZENS INC	COM	174740100		10	SH	DEF/OTH	01	10	
CITRIX SYSTEM INC	COM	177376100	1	50	SH	DEFINED	01	50	
CITRIX SYSTEM INC	COM	177376100	1	100	SH	DEFINED	01 05		100
CITRIX SYSTEM INC	COM	177376100	16	1300	SH	DEF/OTH	01 02 05		1300
CITY HOLDING CO	COM	177835101	17	588	SH	DEFINED	01	588	
CITY NATL CORP	COM	178566105	298	6800	SH	DEFINED	01 05		6800
CLAIRES STORES INC	COM	179584107	45	2000	SH	DEFINED	01		2000
CLAIRES STORES INC	COM	179584107	145	6500	SH	DEFINED	01 05		6500
CLAIRES STORES INC	COM	179584107	2852	127700	SH	DEF/OTH	01 05		127700
CLAIRES STORES INC	COM	179584107	98	4400	SH	DEF/OTH	01	4400	
CLAYTON HOMES INC	COM	184190106	162	13282	SH	DEFINED	01	13282	
CLAYTON HOMES INC	COM	184190106	227	18600	SH	DEFINED	01 05		18600
CLAYTON HOMES INC	COM	184190106	24	2000	SH	DEF/OTH	01	2000	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	920	24900	SH	DEFINED	01	23900	1000
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2218	60000	SH	DEFINED	01 06	60000	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	353	9550	SH	DEF/OTH	01	9550	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4	100	SH	DEF/OTH	01 02 05		100
CLOROX CO	COM	189054109	2034	49300	SH	DEFINED	01	48100	1200
CLOROX CO	COM	189054109	4176	101200	SH	DEFINED	01 05	100000	1200
CLOROX CO	COM	189054109	619	15000	SH	DEFINED	01 06	15000	
CLOROX CO	COM	189054109	259	6276	SH	DEF/OTH	01	5301	975
CLOROX CO	COM	189054109	136	3300	SH	DEF/OTH	01 02 05		3300
CLOROX CO	COM	189054109	582	14100	SH	SOLE	01 02	14100	
CLOSURE MEDICAL CORP	COM	189093107	2	225	SH	DEFINED	01	225	
COACH INC	COM	189754104	396	12000	SH	DEFINED	01 05		12000
COCA COLA CO	COM	191216100	34576	794670	SH	DEFINED	01	786268	8402
COCA COLA CO	COM	191216100	8876	204000	SH	DEFINED	01 05	200000	4000
COCA COLA CO	COM	191216100	1523	35000	SH	DEFINED	01 06	35000	
COCA COLA CO	COM	191216100	23587	542110	SH	DEF/OTH	01	433527	108583
COCA COLA CO	COM	191216100	927	21300	SH	DEF/OTH	01 02 05		21300
COCA COLA CO	COM	191216100	3345	76300	SH	SOLE	01 02	76300	
COCA COLA ENTERPRISES INC	COM	191219104	370	17050	SH	DEFINED	01	17050	
COCA COLA ENTERPRISES INC	COM	191219104	3415	157221	SH	DEF/OTH	01	157221	
COEUR D'ALENE MINES CORP	COM	192108108		3	SH	DEFINED	01	3	
COGNEX CORP	COM	192422103	2	95	SH	DEFINED	01	95	
COGNITRONICS CORP	COM	192432102	1	300	SH	DEF/OTH	01	300	
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	45	600	SH	DEFINED	01		600
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	97	1300	SH	DEF/OTH	01	1300	
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2841	38200	SH	DEF/OTH	01 05		38200
COHEN & STEERS QUALITY RLTY	COM	19247L106	13	1000	SH	DEFINED	01	1000	
COLGATE-PALMOLIVE CO	COM	194162103	4117	78895	SH	DEFINED	01	77735	1160
COLGATE-PALMOLIVE CO	COM	194162103	1565	30000	SH	DEFINED	01 06	30000	
COLGATE-PALMOLIVE CO	COM	194162103	3875	74255	SH	DEF/OTH	01	71055	3200
COLGATE-PALMOLIVE CO	COM	194162103	5	100	SH	DEF/OTH	01 02 05		100
COLGATE-PALMOLIVE CO	COM	194162103	63	1200	SH	DEF/OTH	01 05		1200
COLONIAL BANCGROUP INC	COM	195493309	67	5636	SH	DEFINED	01	2236	3400
COLONIAL BANCGROUP INC	COM	195493309	196	16600	SH	DEFINED	01 05		16600
COLONIAL BANCGROUP INC	COM	195493309	218	18481	SH	DEF/OTH	01	18481	
COLONIAL INTERMARKET	COM	195762109	11	1300	SH	DEFINED	01	1300	
COLONIAL PPTYS TR	COM	195872106	201	5900	SH	DEFINED	01	5900	
COLONIAL PPTYS TR	COM	195872106	1127	33062	SH	DEF/OTH	01	31632	1430
COLUMBIA SPORTSWEAR CO	COM	198516106	89	2000	SH	DEFINED	01		2000
COMFORT SYSTEMS USA INC	COM	199908104	7	2200	SH	DEFINED	01	2200	
COMCAST CORP	COM	20030N101	3562	150178	SH	DEFINED	01	149176	1002
COMCAST CORP	COM	20030N101	9	372	SH	DEFINED	01 06	372	
COMCAST CORP	COM	20030N101	1091	46013	SH	DEF/OTH	01	39531	6482
COMCAST CORP	COM	20030N101	230	9682	SH	DEF/OTH	01 02 05		9682
COMCAST CORP	COM	20030N101	396	16815	SH	SOLE	01 02	16815	
COMCAST CORP	COM	20030N200	133	5860	SH	DEFINED	01	5860	
COMCAST CORP	COM	20030N200	14	615	SH	DEF/OTH	01	315	300
COMCAST CORP	COM	20030N200	32	1400	SH	DEF/OTH	01 02 05		1400
COMERICA INC	COM	200340107	86	1982	SH	DEFINED	01	1982	
COMERICA INC	COM	200340107	9	200	SH	DEFINED	01 05		200
COMERICA INC	COM	200340107	54	1242	SH	DEF/OTH	01	1242	
COMERICA INC	COM	200340107	125	2900	SH	DEF/OTH	01 02 05		2900
COMERICA INC	COM	200340107	463	10700	SH	SOLE	01 02		
COMMERCE BANCORP NJ	COM	200519106	13	300	SH	DEFINED	01 05		300
COMMERCIAL NET LEASE RLTY INC	COM	202218103	26	1700	SH	DEF/OTH	01	1700	
COMMSCOPE INC	COM	203372107	66	8300	SH	DEFINED	01 05		8300
COMMUNITY BANK SYSTEM INC	COM	203607106	221	6920	SH	DEFINED	01	6920	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	25	1200	SH	DEF/OTH	01	1200	
COMPASS BANCSHARES INC	COM	20449H109	5562	178267	SH	DEFINED	01	177717	550
COMPASS BANCSHARES INC	COM	20449H109	952	30500	SH	DEFINED	01 05		30500
COMPASS BANCSHARES INC	COM	20449H109	3016	96675	SH	DEF/OTH	01	86813	9862
COMPUTER ASSOC INTL INC	COM	204912109	3921	292817	SH	DEFINED	01	292817	
COMPUTER ASSOC INTL INC	COM	204912109	406	30300	SH	DEFINED	01 05	30000	300
COMPUTER ASSOC INTL INC	COM	204912109	6829	510000	SH	DEFINED	01 06	510000	
COMPUTER ASSOC INTL INC	COM	204912109	414	30929	SH	DEF/OTH	01	30929	
COMPUTER ASSOC INTL INC	COM	204912109	66	4900	SH	DEF/OTH	01 02 05		4900
COMPUTER ASSOC INTL INC	COM	204912109	582	43500	SH	DEF/OTH	01 05		43500



COMPUTER ASSOC INTL INC	COM	204912109	239	17700	SH	SOLE	01 02	17700	
COMPUTER SCIENCES CORP	COM	205363104	5243	152904	SH	DEFINED	01	152904	
COMPUTER SCIENCES CORP	COM	205363104	3	100	SH	DEFINED	01 05		100
COMPUTER SCIENCES CORP	COM	205363104	158	4614	SH	DEF/OTH	01	4614	
COMPUTER SCIENCES CORP	COM	205363104	48	1400	SH	DEF/OTH	01 02 05		1400
COMPUTER SCIENCES CORP	COM	205363104	183	5300	SH	SOLE	01 02	5300	
COMPUWARE CORP	COM	205638109	1	300	SH	DEFINED	01 05		300
COMPUWARE CORP	COM	205638109	23	5300	SH	DEF/OTH	01 02 05		5300
COMPUWARE CORP	COM	205638109	92	19100	SH	SOLE	01 02	19100	
COMVERSE TECHNOLOGY INC	COM	205862402	2	195	SH	DEFINED	01	195	
COMVERSE TECHNOLOGY INC	COM	205862402	2	200	SH	DEFINED	01 05		200
COMVERSE TECHNOLOGY INC	COM	205862402	26	2600	SH	DEF/OTH	01 02 05		2600
COMVERSE TECHNOLOGY INC	COM	205862402	101	10100	SH	SOLE	01 02	10100	
CONAGRA FOODS INC	COM	205887102	539	21323	SH	DEFINED	01	21323	
CONAGRA FOODS INC	COM	205887102	3348	132350	SH	DEF/OTH	01	126950	5400
COM21 INC	COM	205937105		800	SH	DEFINED	01	800	
CONCORD EFS INC	COM	206197105	71	4600	SH	DEFINED	01	4600	
CONCORD EFS INC	COM	206197105	6	400	SH	DEFINED	01 05		400
CONCORD EFS INC	COM	206197101	05 777	50075	SH	DEF/OTH	01	50075	
CONCORD EFS INC	COM	206197105	115	7400	SH	DEF/OTH	01 02 05		7400
CONCORD EFS INC	COM	206197105	493	31300	SH	SOLE	01 02	31300	
CONEXANT SYSTEMS INC	SUB NT	207142AF7	2	5000	SH	DEF/OTH	01		
CONEXANT SYSTEMS INC	COM	207142100	7	4366	SH	DEFINED	01	4366	
CONEXANT SYSTEMS INC	COM	207142100	3	1900	SH	DEF/OTH	01	1900	
CONOCOPHILLIPS	COM	20825C104	966	19901	SH	DEFINED	01	19154	747
CONOCOPHILLIPS	COM	20825C104	21	440	SH	DEFINED	01 05		440
CONOCOPHILLIPS	COM	20825C104	1075	22137	SH	DEF/OTH	01	18719	3418
CONOCOPHILLIPS	COM	20825C104	279	5738	SH	DEF/OTH	01 02 05		5738
CONOCOPHILLIPS	COM	20825C104	991	20471	SH	SOLE	01 02	20471	
CONSECO INC	COM	208464107		571	SH	DEFINED	01	571	
CONSECO INC	COM	208464107		200	SH	DEF/OTH	01	200	
CONSOLIDATED EDISON INC	COM	209115104	769	17877	SH	DEFINED	01	17877	
CONSOLIDATED EDISON INC	COM	209115104	4	100	SH	DEFINED	01 05		100
CONSOLIDATED EDISON INC	COM	209115104	299	6948	SH	DEF/OTH	01	6148	800
CONSOLIDATED EDISON INC	COM	209115104	77	1800	SH	DEF/OTH	01 02 05		1800
CONSOLIDATED EDISON INC	COM	209115104	278	6500	SH	SOLE	01 02	6500	
CONSOLIDATED TOMOKA L	COM	210226106	8	411	SH	DEFINED	01	411	
CONSTELLATION BRANDS INC	COM	21036P108	286	12000	SH	DEFINED	01 05		12000
CONSTELLATION ENERGY CORP	COM	210371100	14540	517081	SH	DEFINED	01	512386	4695
CONSTELLATION ENERGY CORP	COM	210371100	846	30100	SH	DEFINED	01 05	30000	100
CONSTELLATION ENERGY CORP	COM	210371100	4106	146000	SH	DEFINED	01 06	146000	
CONSTELLATION ENERGY CORP	COM	210371100	3432	122061	SH	DEF/OTH	01	112616	9445
CONSTELLATION ENERGY CORP	COM	210371100	37	1300	SH	DEF/OTH	01 02 05		1300
CONVERGYS CORP	COM	212485106	255	16879	SH	DEFINED	01	16879	
CONVERGYS CORP	COM	212485106	2	100	SH	DEFINED	01 05		100
CONVERGYS CORP	COM	212485106	88	5840	SH	DEF/OTH	01	3840	2000
CONVERGYS CORP	COM	212485106	30	2000	SH	DEF/OTH	01 02 05		2000
CONVERGYS CORP	COM	212485106	118	7800	SH	SOLE	01 02		
COOPER CAMERON CORP	COM	216640102	665	13300	SH	DEFINED	01 05		13300
COOPER TIRE & RUBBER CO	COM	216831107	121	8200	SH	DEF/OTH	01	6600	1600
COOPER TIRE & RUBBER CO	COM	216831107	6	400	SH	DEF/OTH	01 02 05		400
COPART INC	COM	217204106	283	24000	SH	DEFINED	01 05		24000
CORINTHIAN COLLEGES INC		218868107	35	900	SH	DEFINED	01		900
CORINTHIAN COLLEGES INC		218868107	77	2000	SH	DEF/OTH	01	2000	
CORINTHIAN COLLEGES INC		218868107	2281	59500	SH	DEF/OTH	01 05		59500
CORN PRODS INTL INC	COM	219023108	17	574	SH	DEFINED	01	574	
CORN PRODS INTL INC	COM	219023108	15	500	SH	DEF/OTH	01	500	
CORNERSTONE TOTAL RETURN FUND	COM	21924U102	12	1021	SH	DEFINED	01	1021	
CORNING INC	COM	219350105	44	14248	SH	DEFINED	01	14248	
CORNING INC	COM	219350105	15	4961	SH	DEF/OTH	01	3176	1785
CORPORATE OFFICE PPTYS TR	COM	22002T108	22	1600	SH	DEFINED	01	1600	
CORPORATE OFFICE PPTYS TR	COM	22002T108	17	1200	SH	DEF/OTH	01	1200	
CORRECTIONS CORP OF AMERICA	PFD	22025Y308		5	SH	DEFINED	01	5	
CORRECTIONS CORP OF AMERICA		22025Y407	37	2050	SH	DEFINED	01	2050	
CORRECTIONS CORP OF AMERICA		22025Y407	1	41	SH	DEF/OTH	01	41	
COSTCO WHSL CORP NEW	COM	22160K105	1648	58800	SH	DEFINED	01	56925	1875
COSTCO WHSL CORP NEW	COM	22160K105	841	30000	SH	DEFINED	01 06	30000	
COSTCO WHSL CORP NEW	COM	22160K105	115	4114	SH	DEF/OTH	01	4114	
COSTCO WHSL CORP NEW	COM	22160K105	39	1400	SH	DEF/OTH	01 05		1400
COUNTRYWIDE FINANCIAL CORP	COM	222372104	7	130	SH	DEF/OTH	01	130	
COUNTRYWIDE FINANCIAL CORP	COM	222372104	15	300	SH	DEF/OTH	01 02 05		300
COUSINS PROPERTIES INC		222795106	7	300	SH	DEF/OTH	01	300	
COVANCE INC	COM	222816100	43	1800	SH	DEFINED	01		1800
COVANCE INC	COM	222816100	195	8100	SH	DEFINED	01 05		8100
COVANCE INC	COM	222816100	2837	117700	SH	DEF/OTH	01 05		117700
COVANCE INC	COM	222816100	96	4000	SH	DEF/OTH	01	4000	
COVENANT TRANS INC	COM	22284P105	3	140	SH	DEFINED	01	140	
COVENANT TRANS INC	COM	22284P105	7	400	SH	DEF/OTH	01	400	
COVENTRY HEALTH CARE INC	COM	222862104	12	400	SH	DEFINED	01		400
COVENTRY HEALTH CARE INC	COM	222862104	23	800	SH	DEF/OTH	01	800	
COVENTRY HEALTH CARE INC	COM	222862104	707	24200	SH	DEF/OTH	01 05		24200
COX COMMUNICATIONS INC	COM	224044107	20	700	SH	DEFINED	01	700	
COX COMMUNICATIONS INC	COM	224044107	4	144	SH	DEF/OTH	01	144	
CRANE CO	COM	224399105	8	400	SH	DEF/OTH	01 02 05		400
CREDENCE SYSTEM CORP	COM	225302108	77	8200	SH	DEFINED	01 05		8200



CREDIT ACCEPTANCE CORP MICH	COM	225310101	4	600	SH	DEFINED	01	600	
CREE INC	COM	225447101	25	1500	SH	DEFINED	01	1500	
CREE INC	COM	225447101	163	9800	SH	DEFINED	01 05		9800
CRESCENT REAL ESTATE EQUITIES	COM	225756105	13	800	SH	DEFINED	01	800	
CROMPTON CORP	COM	227116100	90	15400	SH	DEFINED	01 05		15400
CROWN CORK & SEAL INC	COM	228255105	37	4800	SH	DEF/OTH	01	1800	3000
CUBIC CORP	COM	229669106	2	135	SH	DEFINED	01	135	
CULLEN FROST BANKERS	COM	229899109	13	400	SH	DEFINED	01	400	
CULLEN FROST BANKERS	COM	229899109	33	1000	SH	DEF/OTH	01	1000	
CURTISS WRIGHT CORP	COM	231561101	13	200	SH	DEF/OTH	01	200	
CURTISS WRIGHT CORP	COM	231561408	24	388	SH	DEFINED	01	388	
CURTISS WRIGHT CORP	COM	231561408	2	32	SH	DEF/OTH	01	32	
CYGNUS INC	COM	232560102	1	1000	SH	DEFINED	01	1000	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	171	31100	SH	DEFINED	01 05		31100
CYTEC INDS INC	COM	232820100	144	5300	SH	DEFINED	01 05		5300
CYTEC INDS INC	COM	232820100	18	681	SH	DEF/OTH	01	597	84
CYTYC CORP	COM	232946103	167	16500	SH	DEFINED	01 05		16500
CYTYC CORP	COM	232946103	15	1500	SH	DEF/OTH	01	1500	
DNP SELECT INCOME FUND INC	COM	23325P104	121	12175	SH	DEFINED	01	12175	
DNP SELECT INCOME FUND INC	COM	23325P104	152	15315	SH	DEF/OTH	01	10449	4866
DQE INC	COM	23329J104	2	150	SH	DEFINED	01	150	
DQE INC	COM	23329J104	153	10000	SH	DEFINED	01 05		10000
DQE INC	COM	23329J104	44	2865	SH	DEF/OTH	01	2865	
DPL INC	COM	233293109	209	14089	SH	DEFINED	01	14089	
DPL INC	COM	233293109	252	17000	SH	DEFINED	01 05		17000
DPL INC	COM	233293109	48	3250	SH	DEF/OTH	01	3000	250
D R HORTON INC	COM	23331A109	337	19700	SH	DEFINED	01 05		19700
DST SYS INC DEL	COM	233326107	109	3050	SH	DEFINED	01	3050	
DST SYS INC DEL	COM	233326107	1068	30000	SH	DEFINED	01 05		30000
DTE ENERGY CO	COM	233331107	94	2024	SH	DEFINED	01	2024	
DTE ENERGY CO	COM	233331107	5	100	SH	DEFINED	01 05		100
DTE ENERGY CO	COM	233331107	88	1898	SH	DEF/OTH	01	1598	300
DTE ENERGY CO	COM	233331107	65	1400	SH	DEF/OTH	01 02 05		1400
DTE ENERGY CO	COM	233331107	237	5100	SH	SOLE	01 02	5100	
DANA CORP	COM	235811106	1911	164460	SH	DEFINED	01	160030	4430
DANA CORP	COM	235811106	2	200	SH	DEFINED	01 05		200
DANA CORP	COM	235811106	2905	250000	SH	DEFINED	01 06	250000	
DANA CORP	COM	235811106	356	30622	SH	DEF/OTH	01	24082	6540
DANA CORP	COM	235811106	29	2500	SH	DEF/OTH	01 02 05		2500
DANA CORP	COM	235811106	248	21300	SH	DEF/OTH	01 05		21300
DANA CORP	COM	235811106	108	9200	SH	SOLE	01 02	9200	
DANAHER CORP DEL	COM	235851102	22	334	SH	DEFINED	01	334	
DARDEN RESTAURANTS INC	COM	237194105	35	1725	SH	DEFINED	01	1725	
DARDEN RESTAURANTS INC	COM	237194105	3	150	SH	DEFINED	01 05		150
DARDEN RESTAURANTS INC	COM	237194105	25	1250	SH	DEF/OTH	01 02 05		1250
DEBT STRATEGIES FD INC NEW	COM	24276Q109	71	12716	SH	DEF/OTH	01	12716	
DEERE & CO	COM	244199105	825	17895	SH	DEFINED	01	17895	
DEERE & CO	COM	244199105	510	11075	SH	DEF/OTH	01	11075	
DEL MONTE FOODS CO	COM	24522P103	229	29016	SH	DEFINED	01	29016	
DEL MONTE FOODS CO	COM	24522P103	1	179	SH	DEFINED	01 05		179
DEL MONTE FOODS CO	COM	24522P103	131	16571	SH	DEF/OTH	01	11044	5527
DEL MONTE FOODS CO	COM	24522P103	319	40328	SH	DEF/OTH	01 02 05		40328
DEL MONTE FOODS CO	COM	24522P103	493	64087	SH	SOLE	01 02	64087	
DELL COMPUTER CORP	COM	247025109	16260	604459	SH	DEFINED	01	594429	10030
DELL COMPUTER CORP	COM	247025109	7593	282280	SH	DEFINED	01 05	277380	4900
DELL COMPUTER CORP	COM	247025109	5716	212500	SH	DEFINED	01 06	212500	
DELL COMPUTER CORP	COM	247025109	27	1000	SH	DEF/OTH	01 05		1000
DELL COMPUTER CORP	COM	247025109	2707	100635	SH	DEF/OTH	01	93725	6910
DELL COMPUTER CORP	COM	247025109	697	25900	SH	DEF/OTH	01 02 05		25900
DELL COMPUTER CORP	COM	247025109	2944	110100	SH	SOLE	01 02	110100	
DELPHI CORP	COM	247126105	168	21695	SH	DEFINED	01	21259	436
DELPHI CORP	COM	247126105	5	700	SH	DEFINED	01 05		700
DELPHI CORP	COM	247126105	77	9912	SH	DEF/OTH	01	8545	1367
DELPHI CORP	COM	247126105	74	9537	SH	DEF/OTH	01 02 05		9537
DELPHI CORP	COM	247126105	275	34200	SH	SOLE	01 02	34200	
DELTA AIR LINES INC DEL	COM	247361108	16	1400	SH	DEFINED	01	1400	
DELTA AIR LINES INC DEL	COM	247361108	1	100	SH	DEFINED	01 05		100
DELTA AIR LINES INC DEL	COM	247361108	100	8500	SH	DEF/OTH	01	1500	7000
DELTA AIR LINES INC DEL	COM	247361108	20	1700	SH	DEF/OTH	01 02 05		1700
DELTA AIR LINES INC DEL	COM	247361108	93	7700	SH	SOLE	01 02	7700	
DELTA APPAREL INC	COM	247368103	3	170	SH	DEFINED	01	170	
DELTA NATURAL GAS CO INC	COM	247748106	6	300	SH	DEFINED	01	300	
DELTIC TIMBER CORP	COM	247850100	55	2000	SH	DEFINED	01	2000	
DELUXE CORPORATION	COM	248019101	4	100	SH	DEFINED	01 05		100
DELUXE CORPORATION	COM	248019101	33	800	SH	DEF/OTH	01 02 05		800
DELUXE CORPORATION	COM	248019101	160	3800	SH	SOLE	01 02	3800	
DENTSPLY INTL INC NEW	COM	249030107	1307	35545	SH	DEFINED	01	33545	2000
DENTSPLY INTL INC NEW	COM	249030107	758	20600	SH	DEFINED	01 05		20600
DENTSPLY INTL INC NEW	COM	249030107	207	5625	SH	DEF/OTH	01	3075	2550
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	15	715	SH	DEFINED	01	715	
DEVON ENERGY CORP NEW	SUB NT	25179MAB9	2	2000	SH	DEF/OTH	01		
DEVON ENERGY CORP NEW	COM	25179M103	25	539	SH	DEFINED	01	539	
DEVON ENERGY CORP NEW	COM	25179M103	296	6460	SH	DEF/OTH	01	6460	
DEVRY INC DEL	COM	251893103	2	100	SH	DEFINED	01	100	
DEVRY INC DEL	COM	251893103	61	3700	SH	DEFINED	01 05		3700

DIACRIN INC	COM	25243N103	5	4375	SH	DEF/OTH	01		4375	
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	129	3018	SH	DEF/OTH	01		3018	
DIAL CORPORATION	COM	25247D101	3	124	SH	DEFINED	01		124	
DIAL CORPORATION	COM	25247D101	261	12800	SH	DEFINED	01 05			12800
DIAMONDS TR	COM	252787106	25	300	SH	DEFINED	01		300	
DIAMONDS TR	COM	252787106	167	2000	SH	DEF/OTH	01		2000	
DIEBOLD INC	COM	253651103	711	17500	SH	DEFINED	01 05			17500
DIEBOLD INC	COM	253651103	81	2000	SH	DEF/OTH	01		2000	
DIGITAL RIV INC	COM	25388B104	26	2200	SH	DEFINED	01			2200
DIGITAL RIV INC	COM	25388B104	57	4800	SH	DEF/OTH	01		4800	
DIGITAL RIV INC	COM	25388B104	1646	139000	SH	DEF/OTH	01 05			139000
DIME CMNTY BANCORP INC	COM	253922108	10	500	SH	DEFINED	01			500
DIME CMNTY BANCORP INC	COM	253922108	23	1200	SH	DEF/OTH	01		1200	
DIME CMNTY BANCORP INC	COM	253922108	644	33300	SH	DEF/OTH	01 05			33300
DILLARDS INC	COM	254067101	24	1500	SH	DEF/OTH	01		1500	
DILLARDS INC	COM	254067101	8	500	SH	DEF/OTH	01 02 05			500
DIODES INC	COM	254543101	2	225	SH	DEF/OTH	01			225
DISNEY WALT CO	COM	254687106	6199	386479	SH	DEFINED	01		382879	3600
DISNEY WALT CO	COM	254687106	5694	355000	SH	DEFINED	01 05		350000	5000
DISNEY WALT CO	COM	254687106	1120	69835	SH	DEF/OTH	01		68642	1193
DISNEY WALT CO	COM	254687106	2701	168400	SH	DEF/OTH	01 02 05			168400
DISNEY WALT CO	COM	254687106	3368	206500	SH	SOLE	01 02		206500	
DIXIE GROUP INC	COM	255519100	19	5000	SH	DEFINED	01		5000	
DOLE FOOD INC	COM	256605106	247	7600	SH	DEFINED	01 05			7600
DOLE FOOD INC	COM	256605106	13	400	SH	DEF/OTH	01		400	
DOLLAR GENERAL CORP	COM	256669102	3916	331846	SH	DEFINED	01		331846	
DOLLAR GENERAL CORP	COM	256669102	3580	303400	SH	DEFINED	01 05		300000	3400
DOLLAR GENERAL CORP	COM	256669102	1367	115813	SH	DEF/OTH	01		113861	1952
DOLLAR GENERAL CORP	COM	256669102	57	4800	SH	DEF/OTH	01 02 05			4800
DOLLAR GENERAL CORP	COM	256669102	243	20300	SH	SOLE	01 02		20300	
DOLLAR TREE STORES INC	COM	256747106	32	1300	SH	DEFINED	01		1300	
DOLLAR TREE STORES INC	COM	256747106	380	15400	SH	DEFINED	01 05			15400
DOMINION RES INC VA NEW	COM	25746U109	1301	23590	SH	DEFINED	01		23590	
DOMINION RES INC VA NEW	COM	25746U109	11	200	SH	DEFINED	01 05			200
DOMINION RES INC VA NEW	COM	25746U109	443	8026	SH	DEF/OTH	01		5836	2190
DOMINION RES INC VA NEW	COM	25746U109	144	2604	SH	DEF/OTH	01 02 05			2604
DOMINION RES INC VA NEW	COM	25746U109	500	9100	SH	SOLE	01 02		9100	
DONALDSON INC	COM	257651109	211	5900	SH	DEFINED	01 05			5900
DONNELLEY R R & SONS CO	COM	257867101	10242	465325	SH	DEFINED	01		458705	6620
DONNELLEY R R & SONS CO	COM	257867101	2	100	SH	DEFINED	01 05			100
DONNELLEY R R & SONS CO	COM	257867101	2709	123101	SH	DEF/OTH	01		117936	5165
DONNELLEY R R & SONS CO	COM	257867101	18	800	SH	DEF/OTH	01 02 05			800
DOVER CORP	COM	260003108	5702	198189	SH	DEFINED	01		198189	
DOVER CORP	COM	260003108	10185	354000	SH	DEFINED	01 05		350000	4000
DOVER CORP	COM	260003108	1123	39050	SH	DEF/OTH	01		23050	16000
DOVER DOWNS GAMING & ENTMT	COM	260095104	4	441	SH	DEFINED	01		441	
DOVER MOTORSPORTS INC	COM	260174107	3	630	SH	DEFINED	01		630	
DOW CHEMICAL	COM	260543103	11187	379722	SH	DEFINED	01		378115	1607
DOW CHEMICAL	COM	260543103	27	900	SH	DEFINED	01 05			900
DOW CHEMICAL	COM	260543103	4649	157800	SH	DEFINED	01 06		157800	
DOW CHEMICAL	COM	260543103	6394	217052	SH	DEF/OTH	01		191000	26052
DOW CHEMICAL	COM	260543103	412	14000	SH	DEF/OTH	01 02 05			14000
DOW CHEMICAL	COM	260543103	398	13500	SH	DEF/OTH	01 05			13500
DOW CHEMICAL	COM	260543103	1562	52600	SH	SOLE	01 02		52600	
DOW JONES & CO INC	COM	260561105	91	2100	SH	DEFINED	01		2100	
DOW JONES & CO INC	COM	260561105	175	4025	SH	DEF/OTH	01		4025	
DREYERS GRAND ICE CREAM COMPANY	COM	261878102	334	4700	SH	DEFINED	01 05			4700
DU PONT E I DE NEMOURS & CO	COM	263534109	2349	55530	SH	DEFINED	01		53928	1602
DU PONT E I DE NEMOURS & CO	COM	263534109	25	600	SH	DEFINED	01 05			600
DU PONT E I DE NEMOURS & CO	COM	263534109	2871	67850	SH	DEF/OTH	01		64312	3538
DU PONT E I DE NEMOURS & CO	COM	263534109	354	8378	SH	DEF/OTH	01 02 05			8378
DU PONT E I DE NEMOURS & CO	COM	263534109	1280	30200	SH	SOLE	01 02		30200	
DUKE ENERGY CORP	COM	264399106	6230	321625	SH	DEFINED	01		320306	1319
DUKE ENERGY CORP	COM	264399106	300	15500	SH	DEFINED	01 05		15000	500
DUKE ENERGY CORP	COM	264399106	4358	225000	SH	DEFINED	01 06		225000	
DUKE ENERGY CORP	COM	264399106	2350	121331	SH	DEF/OTH	01		108163	13168
DUKE ENERGY CORP	COM	264399106	145	7500	SH	DEF/OTH	01 02 05			7500
DUKE ENERGY CORP	COM	264399106	701	36200	SH	DEF/OTH	01 05			36200
DUKE ENERGY CORP	COM	264399106	528	27000	SH	SOLE	01 02		27000	
DUKE-WEEKS RLTY CORP	COM	264411505	143	5560	SH	DEF/OTH	01		5560	
DYCOM INDS INC	COM	267475101	84	6400	SH	DEFINED	01 05			6400
DYNEGY INC NEW	COM	26816Q101	1	1400	SH	DEFINED	01		1400	
DYNEGY INC NEW	COM	26816Q101		200	SH	DEFINED	01 05			200
DYNEGY INC NEW	COM	26816Q101		450	SH	DEF/OTH	01			450
DYNEGY INC NEW	COM	26816Q101	2	1900	SH	DEF/OTH	01 02 05			1900
DYNEGY INC NEW	COM	26816Q101	14	12100	SH	SOLE	01 02		12100	
DYNEX CAPITAL INC	COM	26817Q506	1	200	SH	DEFINED	01		200	
EGL INC	COM	268484102	94	6600	SH	DEFINED	01 05			6600
E M C CORP MASS	COM	268648102	3788	624100	SH	DEFINED	01		622350	1750
E M C CORP MASS	COM	268648102	4319	711500	SH	DEFINED	01 05		700000	11500
E M C CORP MASS	COM	268648102	911	150000	SH	DEFINED	01 06		150000	
E M C CORP MASS	COM	268648102	24	4000	SH	DEF/OTH	01 05			4000
E M C CORP MASS	COM	268648102	189	31160	SH	DEF/OTH	01		29160	2000
E M C CORP MASS	COM	268648102	227	37462	SH	DEF/OTH	01 02 05			37462
E M C CORP MASS	COM	268648102	848	138100	SH	SOLE	01 02		138100	

ENSCO INTL INC	COM	26874Q100	123	4200	SH	DEFINED	01		4200	
ENSCO INTL INC	COM	26874Q100	967	33100	SH	DEFINED	01 05			33100
E TRADE GROUP INC	COM	269246104	232	49400	SH	DEFINED	01 05			49400
EARTHLINK INC	COM	270321102	2	450	SH	DEFINED	01			450
EAST WEST BANCORP INC	COM	27579R104	22	600	SH	DEFINED	01			600
EAST WEST BANCORP INC	COM	27579R104	47	1300	SH	DEF/OTH	01		1300	
EAST WEST BANCORP INC	COM	27579R104	1285	35800	SH	DEF/OTH	01 05			35800
EASTGROUP PPTY INC	SH BEN INT	277276101	67	2590	SH	DEFINED	01		2590	
EASTGROUP PPTY INC	SH BEN INT	277276101	8	300	SH	DEF/OTH	01		300	
EASTMAN CHEMICAL CO	COM	277432100	203	5542	SH	DEFINED	01		5416	126
EASTMAN CHEMICAL CO	COM	277432100	4	100	SH	DEFINED	01 05			100
EASTMAN CHEMICAL CO	COM	277432100	111	3026	SH	DEF/OTH	01		2801	225
EASTMAN CHEMICAL CO	COM	277432100	44	1200	SH	DEF/OTH	01 02 05			1200
EASTMAN CHEMICAL CO	COM	277432100	173	4700	SH	SOLE	01 02		4700	
EASTMAN KODAK CO	COM	277461109	660	18569	SH	DEFINED	01		18475	94
EASTMAN KODAK CO	COM	277461109	275	7745	SH	DEF/OTH	01		6745	1000
EATON CORP	COM	278058102	469	6000	SH	DEFINED	01		6000	
EATON CORP	COM	278058102	8	100	SH	DEFINED	01 05			100
EATON CORP	COM	278058102	111	1422	SH	DEF/OTH	01			1422
EATON CORP	COM	278058102	78	1000	SH	DEF/OTH	01 02 05			1000
EATON CORP	COM	278058102	289	3700	SH	SOLE	01 02		3700	
EATON VANCE CORP	COM	278265103	169	5950	SH	DEFINED	01		5950	
EATON VANCE CORP	COM	278265103	26	900	SH	DEFINED	01 05			900
EBAY INC	COM	278642103	16	233	SH	DEFINED	01		233	
EBAY INC	COM	278642103	14	200	SH	DEFINED	01 05			200
EBAY INC	COM	278642103	3	50	SH	DEF/OTH	01		50	
EBAY INC	COM	278642103	149	2200	SH	DEF/OTH	01 02 05			2200
EBAY INC	COM	278642103	631	9300	SH	SOLE	01 02		9300	
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	117	5400	SH	DEF/OTH	01		5400	
ECOLAB INC	COM	278865100	10	200	SH	DEF/OTH	01		200	
EDISON INTL	COM	281020107	53	4530	SH	DEFINED	01		4530	
EDISON INTL	COM	281020107	2	200	SH	DEFINED	01 05			200
EDISON INTL	COM	281020107	9	800	SH	DEF/OTH	01		800	
EDISON INTL	COM	281020107	29	2500	SH	DEF/OTH	01 02 05			2500
EDISON INTL	COM	281020107	116	9800	SH	SOLE	01 02		9800	
EDUCATION MANAGEMENT CORP	COM	28139T101	177	4700	SH	DEFINED	01 05			4700
J D EDWARDS & CO	COM	281667105	14	1200	SH	DEFINED	01		1200	
EDWARDS LIFESCIENCES CORP	COM	28176E108	25	965	SH	DEFINED	01		965	
EDWARDS LIFESCIENCES CORP	COM	28176E108	206	8100	SH	DEFINED	01 05			8100
EDWARDS LIFESCIENCES CORP	COM	28176E108	71	2796	SH	DEF/OTH	01		2756	40
EDWARDS (A.G.) INC	COM	281760108	80	2400	SH	DEFINED	01		2400	
EDWARDS (A.G.) INC	COM	281760108	33	1000	SH	DEFINED	01 05			1000
EDWARDS (A.G.) INC	COM	281760108	513	15355	SH	DEF/OTH	01		15150	205
EL PASO CORP	COM	28336L109	2146	307054	SH	DEFINED	01		306262	792
EL PASO CORP	COM	28336L109	352	50346	SH	DEFINED	01 05		50000	346
EL PASO CORP	COM	28336L109	7689	1100000	SH	DEFINED	01 06		1100000	
EL PASO CORP	COM	28336L109	431	61590	SH	DEF/OTH	01		58182	3408
EL PASO CORP	COM	28336L109	35	4999	SH	DEF/OTH	01 02 05			4999
EL PASO CORP	COM	28336L109	656	93800	SH	DEF/OTH	01 05			93800
EL PASO CORP	COM	28336L109	124	17761	SH	SOLE	01 02		17761	
ELAN PLC ADR	COM	284131208	4	1750	SH	DEFINED	01		1750	
ELAN PLC ADR	COM	284131208	5	2200	SH	DEF/OTH	01		2200	
ELECTRONIC ARTS	COM	285512109	6	115	SH	DEFINED	01		115	
ELECTRONIC ARTS	COM	285512109	2	40	SH	DEF/OTH	01		40	
ELECTRONIC DATA SYS CORP	COM	285661104	151	8508	SH	DEFINED	01		8433	75
ELECTRONIC DATA SYS CORP	COM	285661104	298	16872	SH	DEF/OTH	01		7747	9125
ELECTRONIC DATA SYS CORP	COM	285661104	41	2300	SH	DEF/OTH	01 02 05			2300
ELECTRONIC DATA SYS CORP	COM	285661104	177	9600	SH	SOLE	01 02		9600	
ELITE INFORMATION GROUP INC	COM	28659M106	311	33300	SH	DEF/OTH	01			33300
EMERSON ELECTRIC CO	COM	291011104	15889	314944	SH	DEFINED	01		310082	4862
EMERSON ELECTRIC CO	COM	291011104	10	200	SH	DEFINED	01 05			200
EMERSON ELECTRIC CO	COM	291011104	4	75	SH	DEFINED	01 06		75	
EMERSON ELECTRIC CO	COM	291011104	3378	66964	SH	DEF/OTH	01		56434	10530
EMERSON ELECTRIC CO	COM	291011104	151	3000	SH	DEF/OTH	01 02 05			3000
EMERSON ELECTRIC CO	COM	291011104	656	12900	SH	SOLE	01 02		12900	
EMMIS BROADCASTING CORP	COM	291525103	147	7200	SH	DEFINED	01 05			7200
EMULEX CORP	COM	292475209	55	3000	SH	DEFINED	01		3000	
EMULEX CORP	COM	292475209	1184	65000	SH	DEFINED	01 06		65000	
EMULEX CORP	COM	292475209	1	65	SH	DEF/OTH	01		65	
EMULEX CORP	COM	292475209	27	1500	SH	DEF/OTH	01 05			1500
ENDESA S A	ADR	29258N107	3	270	SH	DEFINED	01		270	
ENDOCARE INC	COM	29264P104	1	200	SH	DEFINED	01		200	
ENERGEN CORP	COM	29265N108	477	16375	SH	DEFINED	01		16327	48
ENERGEN CORP	COM	29265N108	662	22722	SH	DEF/OTH	01		14080	8642
ENERGY EAST CORP	COM	29266M109	17	800	SH	DEFINED	01		800	
ENERGY EAST CORP	COM	29266M109	426	19500	SH	DEFINED	01 05			19500
ENERGY EAST CORP	COM	29266M109	13	600	SH	DEF/OTH	01		600	
ENERGIZER HOLDINGS INC	COM	29266R108	45	1607	SH	DEFINED	01		1200	407
ENERGIZER HOLDINGS INC	COM	29266R108	333	11900	SH	DEFINED	01 05			11900
ENERGIZER HOLDINGS INC	COM	29266R108	61	2200	SH	DEF/OTH	01		2200	
ENGELHARD CORP	COM	292845104	12273	556106	SH	DEFINED	01		544721	11385
ENGELHARD CORP	COM	292845104	1547	70100	SH	DEFINED	01 05		70000	100
ENGELHARD CORP	COM	292845104	6149	278600	SH	DEFINED	01 06		278600	
ENGELHARD CORP	COM	292845104	2353	106620	SH	DEF/OTH	01		99175	7445
ENGELHARD CORP	COM	292845104	44	2000	SH	DEF/OTH	01 02 05			2000

ENGELHARD CORP	COM	292845104	525	23800	SH	DEF/OTH	01 05		23800
ENGELHARD CORP	COM	292845104	177	7900	SH	SOLE	01 02	7900	
ENGINEERED SUPPORT SYSTEM	COM	292866100	46	1250	SH	DEFINED	01		1250
ENGINEERED SUPPORT SYSTEM	COM	292866100	95	2600	SH	DEF/OTH	01	2600	
ENGINEERED SUPPORT SYSTEM	COM	292866100	2745	75050	SH	DEF/OTH	01 05		75050
ENERGYSOUTH INC	COM	292970100	2851	102094	SH	DEFINED	01	102094	
ENERGYSOUTH INC	COM	292970100	367	13151	SH	DEF/OTH	01	11801	1350
ENNIS BUSINESS FORMS INC	COM	293389102	115	10000	SH	DEFINED	01	10000	
ENNIS BUSINESS FORMS INC	COM	293389102	49	4300	SH	DEF/OTH	01	4300	
ENPRO INDS INC	COM	29355X107		83	SH	DEF/OTH	01		83
ENTERGY CORP NEW	COM	29364G103	173	3746	SH	DEFINED	01	3746	
ENTERGY CORP NEW	COM	29364G103	5	100	SH	DEFINED	01 05		100
ENTERGY CORP NEW	COM	29364G103	122	2645	SH	DEF/OTH	01	2495	150
ENTERGY CORP NEW	COM	29364G103	88	1900	SH	DEF/OTH	01 02 05		1900
ENTERGY CORP NEW	COM	29364G103	315	6900	SH	SOLE	01 02	6900	
ENZON PHARMACEUTICALS INC	COM	293904108	33	2000	SH	DEF/OTH	01	2000	
ENVIRONMENTAL SAFEGUARDS INC	COM	294069307	3	66900	SH	DEFINED	01	66900	
ENVIRONMENTAL TECTONICS CORP	COM	294092101	5	800	SH	DEF/OTH	01	800	
EOTT ENERGY PARTNERS L P	COM	294103106		300	SH	DEF/OTH	01	300	
EON LABS INC	COM	29412E100	34	1900	SH	DEFINED	01		1900
EON LABS INC	COM	29412E100	75	4200	SH	DEF/OTH	01	4200	
EON LABS INC	COM	29412E100	2134	119200	SH	DEF/OTH	01 05		119200
EPICEDGE INC	COM	29426X102		3	SH	DEFINED	01	3	
EQUIFAX INC	COM	294429105	1290	56669	SH	DEFINED	01	56669	
EQUIFAX INC	COM	294429105	2	100	SH	DEFINED	01 05		100
EQUIFAX INC	COM	294429105	274	12050	SH	DEF/OTH	01	12050	
EQUIFAX INC	COM	294429105	23	1000	SH	DEF/OTH	01 02 05		1000
EQUITABLE RESOURCES INC	COM	294549100	18	504	SH	DEFINED	01	504	
EQUITABLE RESOURCES INC	COM	294549100	290	8300	SH	DEFINED	01 05		8300
EQUITABLE RESOURCES INC	COM	294549100	52	1500	SH	DEF/OTH	01		1500
EQUITECH INC	COM	294592308	220	578699	SH	DEFINED	01	578699	
EQUITY INNS INC	COM	294703103	3	500	SH	DEFINED	01	500	
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	22	900	SH	DEFINED	01	900	
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	5	200	SH	DEFINED	01 05		200
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	210	8400	SH	DEF/OTH	01	8400	
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	87	3500	SH	DEF/OTH	01 02 05		3500
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	320	12800	SH	SOLE	01 02	12800	
EQUITY ONE	COM	294752100	22	1716	SH	DEF/OTH	01	1716	
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	165	6680	SH	DEFINED	01	6680	
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	5	200	SH	DEFINED	01 05		200
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	59	2400	SH	DEF/OTH	01	2400	
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	57	2300	SH	DEF/OTH	01 02 05		2300
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	206	8400	SH	SOLE	01 02	8400	
ERICSSON L M TEL CO	ADR	294821608		60	SH	DEFINED	01	60	
ESCO TECHNOLOGIES INC	COM	296315104	3	90	SH	DEF/OTH	01	90	
ESPEED INC	COM	296643109	46	2700	SH	DEFINED	01		2700
ESPEED INC	COM	296643109	100	5900	SH	DEF/OTH	01	5900	
ESPEED INC	COM	296643109	2998	177200	SH	DEF/OTH	01 05		177200
ETABLISSEMENTS DELHAIZE FRER	ADR	29759W101	1	52	SH	DEF/OTH	01	52	
ETHAN ALLEN INTERIORS INC	COM	297602104	52	1500	SH	DEF/OTH	01	1500	
EVERGREEN RES INC	COM	299900308	27	600	SH	DEFINED	01		600
EVERGREEN RES INC	COM	299900308	310	6900	SH	DEF/OTH	01	6900	
EVERGREEN RES INC	COM	299900308	1822	40500	SH	DEF/OTH	01 05		40500
EXELON CORP	COM	30161N101	439	8329	SH	DEFINED	01	8329	
EXELON CORP	COM	30161N101	11	200	SH	DEFINED	01 05		200
EXELON CORP	COM	30161N101	337	6397	SH	DEF/OTH	01	3493	2904
EXELON CORP	COM	30161N101	146	2775	SH	DEF/OTH	01 02 05		2775
EXELON CORP	COM	30161N101	515	9750	SH	SOLE	01 02	9750	
EXPEDITORS INTL WASH	COM	302130109	463	14000	SH	DEFINED	01 05		14000
EXPRESS SCRIPTS INC	COM	302182100	170	3500	SH	DEFINED	01 05		3500
EXTREME NETWORKS INC	COM	30226D106	2	500	SH	DEFINED	01	500	
EXXON MOBIL CORP	COM	30231G102	56024	1612215	SH	DEFINED	01	1592878	19337
EXXON MOBIL CORP	COM	30231G102	163	4700	SH	DEFINED	01 05		4700
EXXON MOBIL CORP	COM	30231G102	4420	127186	SH	DEFINED	01 06	127186	
EXXON MOBIL CORP	COM	30231G102	52	1500	SH	DEF/OTH	01 05		1500
EXXON MOBIL CORP	COM	30231G102	33356	959876	SH	DEF/OTH	01	838020	121856
EXXON MOBIL CORP	COM	30231G102	2157	62064	SH	DEF/OTH	01 02 05		62064
EXXON MOBIL CORP	COM	30231G102	139	4010	SH	DEF/OTH	01 05		4010
EXXON MOBIL CORP	COM	30231G102	7921	226700	SH	SOLE	01 02	226700	
FEI CO	COM	30241L109	70	4400	SH	DEFINED	01 05		4400
FMC TECHNOLOGIES INC	COM	30249U101		18	SH	DEFINED	01	18	
FMC TECHNOLOGIES INC	COM	30249U101	176	8800	SH	DEFINED	01 05		8800
FMC TECHNOLOGIES INC	COM	30249U101	7	343	SH	DEF/OTH	01	343	
FMC CORP NEW	COM	302491303		11	SH	DEFINED	01	11	
FMC CORP NEW	COM	302491303	215	8000	SH	DEFINED	01 05		8000
FMC CORP NEW	COM	302491303	5	200	SH	DEF/OTH	01	200	
FNB CORP	COM	302520101	547	19845	SH	DEFINED	01	19845	
FNB CORP	COM	302520101	12	422	SH	DEF/OTH	01	422	
FPIC INS GROUP INC	COM	302563101	8	1200	SH	DEFINED	01	1200	
FPL GROUP INC	COM	302571104	7649	126577	SH	DEFINED	01	125327	1250
FPL GROUP INC	COM	302571104	6	100	SH	DEFINED	01 05		100
FPL GROUP INC	COM	302571104	1409	23315	SH	DEF/OTH	01	16665	6650
FPL GROUP INC	COM	302571104	91	1500	SH	DEF/OTH	01 02 05		1500
FPL GROUP INC	COM	302571104	331	5500	SH	SOLE	01 02	5500	
FSI INTL INC	COM	302633102	1	200	SH	DEF/OTH	01	200	

FTI CONSOLTING INC	COM	302941109	46	1150	SH	DEFINED	01		1150
FTI CONSOLTING INC	COM	302941109	104	2600	SH	DEF/OTH	01	2600	
FTI CONSOLTING INC	COM	302941109	3006	75050	SH	DEF/OTH	01 05		75050
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	169	15800	SH	DEFINED	01 05		15800
FAMILY DOLLAR STORES INC	COM	307000109	37	1200	SH	DEFINED	01	1200	
FAMILY DOLLAR STORES INC	COM	307000109	18	575	SH	DEF/OTH	01		575
FAMILY STEAK HOUSES OF FLORIDA	COM	307059204		400	SH	DEFINED	01	400	
FASTENAL CO	COM	311900104	8	220	SH	DEFINED	01	220	
FASTENAL CO	COM	311900104	172	4600	SH	DEFINED	01 05		4600
FASTENAL CO	COM	311900104	749	20000	SH	DEF/OTH	01	20000	
FEDERAL AGRIC MTG CORP		313148306	3	100	SH	DEF/OTH	01		100
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	83	1400	SH	DEFINED	01	1400	
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	47	800	SH	DEFINED	01 05		800
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	202	3415	SH	DEF/OTH	01	3215	200
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	525	8900	SH	DEF/OTH	01 02 05		8900
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	1984	33600	SH	SOLE	01 02	33600	
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	5380	82715	SH	DEFINED	01	80940	1775
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	72	1100	SH	DEFINED	01 05		1100
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	3230	49669	SH	DEF/OTH	01		40109
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	631	9700	SH	DEF/OTH	01 02 05		9700
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	2670	41500	SH	SOLE	01 02	41500	
FEDERAL SIGNAL CORP	COM	313855108	120	6400	SH	DEFINED	01 05		6400
FEDERATED DEPT STORES INC	COM	31410H101	17	595	SH	DEFINED	01	595	
FEDERATED DEPT STORES INC	COM	31410H101	6	200	SH	DEFINED	01 05		200
FEDERATED DEPT STORES INC	COM	31410H101	95	3400	SH	DEF/OTH	01 02 05		3400
FEDERATED DEPT STORES INC	COM	31410H101	360	12500	SH	SOLE	01 02	12500	
FEDEX CORP	COM	31428X106	295	5450	SH	DEFINED	01	5450	
FEDEX CORP	COM	31428X106	11	200	SH	DEFINED	01 05		200
FEDEX CORP	COM	31428X106	96	1776	SH	DEF/OTH	01	1776	
FEDEX CORP	COM	31428X106	173	3200	SH	DEF/OTH	01 02 05		3200
FEDEX CORP	COM	31428X106	656	12100	SH	SOLE	01 02	12100	
FERRO CORP	COM	315405100	24	1000	SH	DEFINED	01	1000	
FERRO CORP	COM	315405100	132	5400	SH	DEFINED	01 05		5400
FIDELITY NATL FINL INC	COM	316326107	430	12900	SH	DEFINED	01 05		12900
FIDELITY NATL FINL INC	COM	316326107	40	1210	SH	DEF/OTH	01	1210	
FIFTH THIRD BANCORP	COM	316773100	3565	60679	SH	DEFINED	01	59929	750
FIFTH THIRD BANCORP	COM	316773100	2350	40000	SH	DEFINED	01 06	40000	
FIFTH THIRD BANCORP	COM	316773100	528	8981	SH	DEF/OTH	01	8981	
FIFTH THIRD BANCORP	COM	316773100	59	1000	SH	DEF/OTH	01 02 05		1000
FIFTH THIRD BANCORP	COM	316773100	35	600	SH	DEF/OTH	01 05		600
FIFTH THIRD BANCORP	COM	316773100	240	4100	SH	SOLE	01 02	4100	
FINANCIAL INDS CORP	COM	317574101		35	SH	DEFINED	01	35	
FIRST DATA CORP	SUB NT	319963AD6	2	2000	SH	DEF/OTH	01		
FIRST DATA CORP	COM	319963104	2874	80559	SH	DEFINED	01	79759	800
FIRST DATA CORP	COM	319963104	29	800	SH	DEFINED	01 05		800
FIRST DATA CORP	COM	319963104	3852	108000	SH	DEFINED	01 06	108000	
FIRST DATA CORP	COM	319963104	1584	44412	SH	DEF/OTH	01	43737	675
FIRST DATA CORP	COM	319963104	317	8900	SH	DEF/OTH	01 02 05		8900
FIRST DATA CORP	COM	319963104	1349	38100	SH	SOLE	01 02	38100	
FIRST FINANCIAL HOLDING INC		320239106	37	1500	SH	DEFINED	01	1500	
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	8	300	SH	DEFINED	01		300
FIRST M & F CORP	COM	320744105	126	4605	SH	DEFINED	01	4605	
FIRST NATL CORP ORANGEBURG S	COM	320942105	4	168	SH	DEFINED	01	168	
FIRST HEALTH GROUP	COM	320960107	1933	78800	SH	DEFINED	01	77900	900
FIRST HEALTH GROUP	COM	320960107	27	1100	SH	DEFINED	01 05		1100
FIRST HEALTH GROUP	COM	320960107	3925	160000	SH	DEFINED	01 06	160000	
FIRST HEALTH GROUP	COM	320960107	78	3200	SH	DEF/OTH	01 05		3200
FIRST HEALTH GROUP	COM	320960107	343	14000	SH	DEF/OTH	01	14000	
FIRST SOURCE CORP	COM	336901103	238	13732	SH	DEFINED	01	13732	
FIRST TENN NATIONAL CORP	COM	337162101	2402	66849	SH	DEFINED	01	60162	6687
FIRST TENN NATIONAL CORP	COM	337162101	489	13600	SH	DEF/OTH	01	13600	
FIRST VA BANKS INC	COM	337477103	2801	75305	SH	DEFINED	01	75305	
FIRST VA BANKS INC	COM	337477103	15	400	SH	DEFINED	01 05		400
FIRST VA BANKS INC	COM	337477103	232	6225	SH	DEF/OTH	01	6225	
FISERV INC	COM	337738108	7	200	SH	DEFINED	01 05		200
FISERV INC	COM	337738108	7	202	SH	DEF/OTH	01	202	
FISERV INC	COM	337738108	58	1700	SH	DEF/OTH	01 02 05		1700
FISERV INC	COM	337738108	244	7200	SH	SOLE	01 02	7200	
FIRSTMERIT CORP	COM	337915102	25	1166	SH	DEFINED	01	1166	
FIRSTMERIT CORP	COM	337915102	245	11400	SH	DEFINED	01 05		11400
FIRSTMERIT CORP	COM	337915102	129	6000	SH	DEF/OTH	01	6000	
FIRSTENERGY CORP	COM	337932107	5	166	SH	DEFINED	01 05		166
FIRSTENERGY CORP	COM	337932107	83	2530	SH	DEFINED	01	2530	
FIRSTENERGY CORP	COM	337932107	178	5385	SH	DEF/OTH	01	4385	1000
FIRSTENERGY CORP	COM	337932107	85	2563	SH	DEF/OTH	01 02 05		2563
FIRSTENERGY CORP	COM	337932107	299	9057	SH	SOLE	01 02	9057	
FIVE STAR QUALITY CARE INC	COM	33832D106		15	SH	DEFINED	01	15	
FIVE STAR QUALITY CARE INC	COM	33832D106		26	SH	DEF/OTH	01	26	
FLEETBOSTON FINL CORP	COM	339030108	3418	140217	SH	DEFINED	01	140217	
FLEETBOSTON FINL CORP	COM	339030108	29	1200	SH	DEFINED	01 05		1200
FLEETBOSTON FINL CORP	COM	339030108	780	31982	SH	DEF/OTH	01	31482	500
FLEETBOSTON FINL CORP	COM	339030108	405	16622	SH	DEF/OTH	01 02 05		16622
FLEETBOSTON FINL CORP	COM	339030108	1553	63910	SH	SOLE	01 02	63910	
FLEXSTEEL INDS INC	COM	339382103	4	234	SH	DEFINED	01	234	
FLORIDAFIRST BANCORP INC	COM	343258109	145	6000	SH	DEF/OTH	01	6000	



FLUOR CORP	COM	343412102	11	400	SH	DEFINED	01		400	
FLUOR CORP	COM	343412102	138	5000	SH	DEF/OTH	01		5000	
FLUOR CORP	COM	343412102	19	700	SH	DEF/OTH	01 02 05			700
FLOWERS FOODS INC	COM	343498101	2	90	SH	DEFINED	01		90	
FLOWERS FOODS INC	COM	343498101	3	153	SH	DEF/OTH	01		153	
FLOWERVE CORP	COM	34354P105	94	6500	SH	DEFINED	01			6500
FLOWERVE CORP	COM	34354P105	108	7500	SH	DEFINED	01 05			7500
FLOWERVE CORP	COM	34354P105	24	1678	SH	DEF/OTH	01		1678	
FOOT LOCKER INC	COM	344849104	8	752	SH	DEFINED	01		752	
FOOTSTAR INC	COM	344912100	5	690	SH	DEFINED	01		690	
FORD MOTOR COMPANY	COM	345370860	1500	156282	SH	DEFINED	01		152787	3495
FORD MOTOR COMPANY	COM	345370860		8	SH	DEFINED	01 05		8	
FORD MOTOR COMPANY	COM	345370860	41	4294	SH	DEFINED	01 06		4294	
FORD MOTOR COMPANY	COM	345370860	703	73255	SH	DEF/OTH	01		58323	14932
FORD MOTOR CO CAP TRUST II	PFD	345395206	5	115	SH	DEF/OTH	01		115	
FOREST LABS	COM	345838106	3466	35152	SH	DEFINED	01		34202	950
FOREST LABS	COM	345838106	20	200	SH	DEFINED	01 05			200
FOREST LABS	COM	345838106	7592	77000	SH	DEFINED	01 06		77000	
FOREST LABS	COM	345838106	79	800	SH	DEF/OTH	01 05			800
FOREST LABS	COM	345838106	454	4600	SH	DEF/OTH	01		4600	
FOREST LABS	COM	345838106	247	2500	SH	DEF/OTH	01 02 05			2500
FOREST LABS	COM	345838106	1071	10900	SH	SOLE	01 02		10900	
FOREST OIL CORP	COM	346091705	174	6300	SH	DEFINED	01 05			6300
FOREST OIL CORP	COM	346091705		14	SH	DEF/OTH	01		14	
FORTUNE BRANDS INC	COM	349631101	1593	34520	SH	DEFINED	01		34520	
FORTUNE BRANDS INC	COM	349631101	9	200	SH	DEFINED	01 05			200
FORTUNE BRANDS INC	COM	349631101	800	17335	SH	DEF/OTH	01		16260	1075
FORTUNE BRANDS INC	COM	349631101	120	2600	SH	DEF/OTH	01 02 05			2600
FORTUNE BRANDS INC	PFD	349631200	67	232	SH	DEFINED	01		232	
FORTUNE BRANDS INC	COM	349631101	442	9500	SH	SOLE	01 02		9500	
FOSSIL INC	COM	349882100	12	600	SH	DEFINED	01			600
FOSSIL INC	COM	349882100	34	1650	SH	DEF/OTH	01		1650	
FOSSIL INC	COM	349882100	939	45850	SH	DEF/OTH	01 05			45850
FOUNTAIN POWERBOAT IND	COM	350755302		50	SH	DEF/OTH	01		50	
FOX ENTERTAINMENT GRP	COM	35138T107	454	17800	SH	DEFINED	01		17150	650
FOX ENTERTAINMENT GRP	COM	35138T107	194	7600	SH	DEF/OTH	01		7600	
FRANKLIN ELECTRIC CO	COM	353514102	27	554	SH	DEFINED	01		554	
FRESENIUS MEDICAL CARE ADR	ADR	358029106	12	842	SH	DEFINED	01		842	
FRESENIUS MEDICAL CARE ADR	ADR	358029106	14	1049	SH	DEF/OTH	01		1049	
FUELCELL ENERGY INC	COM	35952H106	1	200	SH	DEFINED	01		200	
FULLER H B CO	COM	359694106	98	3800	SH	DEFINED	01 05			3800
FURNITURE BRANDS INTERNATIONAL	COM	360921100		10	SH	DEFINED	01		10	
FURNITURE BRANDS INTERNATIONAL	COM	360921100	339	14200	SH	DEFINED	01 05			14200
FURNITURE BRANDS INTERNATIONAL	COM	360921100	59	2485	SH	DEF/OTH	01		2485	
GATX CORP	COM	361448103	60	2600	SH	DEFINED	01 05			2600
GATX CORP	COM	361448103	46	2000	SH	DEF/OTH	01		2000	
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109		1	SH	DEFINED	01		1	
GABLES RESIDENTIAL TR	COM	362418105	20	800	SH	DEF/OTH	01		800	
GALLAGHER ARTHUR J & CO	COM	363576109	683	23800	SH	DEFINED	01 05			23800
GALLAGHER ARTHUR J & CO	COM	363576109	115	4000	SH	DEF/OTH	01		4000	
GALLAHER GROUP PLC	ADR	363595109	976	24814	SH	DEFINED	01		24814	
GALLAHER GROUP PLC	ADR	363595109	587	14934	SH	DEF/OTH	01		14934	
GANNETT INC	COM	364730101	9267	128315	SH	DEFINED	01		128165	150
GANNETT INC	COM	364730101	816	11300	SH	DEFINED	01 05		11000	300
GANNETT INC	COM	364730101	2819	39030	SH	DEF/OTH	01		32710	6320
GANNETT INC	COM	364730101	3019	41800	SH	DEF/OTH	01 02 05			41800
GANNETT INC	COM	364730101	5536	77100	SH	SOLE	01 02		77100	
GAP INC DEL	SUB NT	364760AJ7	2	2000	SH	DEF/OTH	01			
THE GAP INC	COM	364760108	1472	96212	SH	DEFINED	01		96212	
THE GAP INC	COM	364760108	4651	304000	SH	DEFINED	01 05		300000	4000
THE GAP INC	COM	364760108	386	25217	SH	DEF/OTH	01		9687	15530
GARTNER INC	COM	366651206	2	182	SH	DEFINED	01		182	
GARTNER INC	COM	366651206	102	11100	SH	DEFINED	01 05			11100
GARTNER INC	COM	366651206	4	442	SH	DEF/OTH	01		442	
GATEWAY INC	COM	367626108	1330	447750	SH	DEFINED	01		447750	
GATEWAY INC	COM	367626108	1	200	SH	DEFINED	01 05			200
GATEWAY INC	COM	367626108	3861	1300000	SH	DEFINED	01 06		1300000	
GATEWAY INC	COM	367626108	24	8000	SH	DEF/OTH	01		8000	
GATEWAY INC	COM	367626108	7	2200	SH	DEF/OTH	01 02 05			2200
GATEWAY INC	COM	367626108	329	110900	SH	DEF/OTH	01 05			110900
GATEWAY INC	COM	367626108	32	10200	SH	SOLE	01 02		10200	
GENENTECH INC	COM	368710406	758	22970	SH	DEFINED	01		22970	
GENENTECH INC	COM	368710406	4007	121500	SH	DEFINED	01 05		120000	1500
GENERAL DYNAMICS CORP	COM	369550108	9795	124016	SH	DEFINED	01		121536	2480
GENERAL DYNAMICS CORP	COM	369550108	4012	50800	SH	DEFINED	01 05		50000	800
GENERAL DYNAMICS CORP	COM	369550108	3554	45000	SH	DEFINED	01 06		45000	
GENERAL DYNAMICS CORP	COM	369550108	55	700	SH	DEF/OTH	01 05			700
GENERAL DYNAMICS CORP	COM	369550108	2335	29565	SH	DEF/OTH	01		28065	1500
GENERAL DYNAMICS CORP	COM	369550108	229	2900	SH	DEF/OTH	01 02 05			2900
GENERAL DYNAMICS CORP	COM	369550108	478	6050	SH	DEF/OTH	01 05			6050
GENERAL DYNAMICS CORP	COM	369550108	833	10500	SH	SOLE	01 02		10500	
GENERAL ELECTRIC CO	COM	369604103	66785	2725922	SH	DEFINED	01		2699528	26394
GENERAL ELECTRIC CO	COM	369604103	13906	567600	SH	DEFINED	01 05		553900	13700
GENERAL ELECTRIC CO	COM	369604103	6789	277100	SH	DEFINED	01 06		277100	
GENERAL ELECTRIC CO	COM	369604103	42	1700	SH	DEF/OTH	01 05			1700



GENERAL ELECTRIC CO	COM	369604103	108	4400	SH	DEF/OTH	01 05		4400
GENERAL ELECTRIC CO	COM	369604103	33223	1356036	SH	DEF/OTH	01	1200648	155388
GENERAL ELECTRIC CO	COM	369604103	1833	74800	SH	DEF/OTH	01 02 05		74800
GENERAL ELECTRIC CO	COM	369604103	7758	318600	SH	SOLE	01 02	318600	
GENERAL MILLS INC	COM	370334104	5085	108502	SH	DEFINED	01	108277	225
GENERAL MILLS INC	COM	370334104	9	200	SH	DEFINED	01 05		200
GENERAL MILLS INC	COM	370334104	2019	43070	SH	DEF/OTH	01	41990	1080
GENERAL MILLS INC	COM	370334104	4579	97700	SH	DEF/OTH	01 02 05		97700
GENERAL MILLS INC	COM	370334104	6024	128300	SH	SOLE	01 02	128300	
GENERAL MOTORS CORP	COM	370442105	1725	46652	SH	DEFINED	01	46652	
GENERAL MOTORS CORP	COM	370442105	806	21790	SH	DEF/OTH	01	19291	2499
GENERAL MOTORS CORP	PFD	370442741	15	600	SH	DEFINED	01	600	
GENERAL MOTORS CORP	PFD	370442741	4	165	SH	DEF/OTH	01	165	
GENERAL MOTORS CORP	COM	370442832	66	6267	SH	DEFINED	01	6177	90
GENERAL MOTORS CORP	COM	370442832	11	1055	SH	DEF/OTH	01	725	330
GENESCO INC	COM	371532102	6	300	SH	DEFINED	01	300	
GENESCO INC	COM	371532102	33	1800	SH	DEF/OTH	01	600	1200
GENTEX CORP	COM	371901109	153	4800	SH	DEFINED	01	4800	
GENUINE PARTS CO	COM	372460105	13078	426274	SH	DEFINED	01	420559	5715
GENUINE PARTS CO	COM	372460105	6	200	SH	DEFINED	01 05		200
GENUINE PARTS CO	COM	372460105	5082	165661	SH	DEF/OTH	01	160363	5298
GENUINE PARTS CO	COM	372460105	86	2800	SH	DEF/OTH	01 02 05		2800
GENUINE PARTS CO	COM	372460105	320	10400	SH	SOLE	01 02	10400	
GENZYME CORP	COM	372917104	6	200	SH	DEFINED	01 05		200
GENZYME CORP	COM	372917104	68	2300	SH	DEF/OTH	01 02 05		2300
GENZYME CORP	COM	372917500	2	1111	SH	DEF/OTH	01	1111	
GENZYME CORP	COM	372917500	237	8000	SH	SOLE	01 02	8000	
GEORGIA GULF CORP	COM	373200203	2	107	SH	DEFINED	01	107	
GEORGIA PACIFIC CORP	COM	373298108	3402	213567	SH	DEFINED	01	213567	
GEORGIA PACIFIC CORP	COM	373298108	478	30000	SH	DEFINED	01 05	30000	
GEORGIA PACIFIC CORP	COM	373298108	11019	691700	SH	DEFINED	01 06	691700	
GEORGIA PACIFIC CORP	COM	373298108	870	54625	SH	DEF/OTH	01	52625	2000
GEORGIA PACIFIC CORP	COM	373298108	940	59000	SH	DEF/OTH	01 05		59000
GILEAD SCIENCES INC	COM	375558103	898	26400	SH	DEFINED	01 05		26400
GILLETTE CO	COM	375766102	3667	120769	SH	DEFINED	01	119969	800
GILLETTE CO	COM	375766102	6166	203100	SH	DEFINED	01 05	200000	3100
GILLETTE CO	COM	375766102	1456	47952	SH	DEF/OTH	01	47952	
GILLETTE CO	COM	375766102	3012	99200	SH	DEF/OTH	01 02 05		99200
GILLETTE CO	COM	375766102	4885	160900	SH	SOLE	01 02	160900	
GLATFELTER	COM	377316104	79	5900	SH	DEFINED	01 05		5900
GLAXO WELLCOME PLC	ADR	37733W105	1091	29644	SH	DEFINED	01	29144	500
GLAXO WELLCOME PLC	ADR	37733W105	790	21460	SH	DEF/OTH	01	20260	1200
GLOBAL PMTS INC	COM	37940X102	13	400	SH	DEF/OTH	01	400	
GOLDEN ENTERPRISES INC	COM	381010107	75	19910	SH	DEFINED	01	19910	
GOLDEN ENTERPRISES INC	COM	381010107	5	1332	SH	DEF/OTH	01	888	444
GOLDEN WEST FINL CORP	COM	381317106	39	540	SH	DEFINED	01	540	
GOLDEN WEST FINL CORP	COM	381317106	7	100	SH	DEFINED	01 05		100
GOLDEN WEST FINL CORP	COM	381317106	94	1300	SH	DEF/OTH	01 02 05		1300
GOLDEN WEST FINL CORP	COM	381317106	330	4600	SH	SOLE	01 02	4600	
GOLDMAN SACHS GROUP INC	SUB NT	38141GCG7	8580	8225000	SH	DEFINED	01		
GOLDMAN SACHS GROUP INC	SUB NT	38141GCG7	1043	1000000	SH	DEF/OTH	01		
GOLDMAN SACHS GROUP INC	COM	38141G104	155	2270	SH	DEFINED	01	2270	
GOLDMAN SACHS GROUP INC	COM	38141G104	20	300	SH	DEFINED	01 05		300
GOLDMAN SACHS GROUP INC	COM	38141G104	1029	15100	SH	DEFINED	01 06	15100	
GOLDMAN SACHS GROUP INC	COM	38141G104	133	1950	SH	DEF/OTH	01	1950	
GOLDMAN SACHS GROUP INC	COM	38141G104	279	4100	SH	DEF/OTH	01 02 05		4100
GOLDMAN SACHS GROUP INC	COM	38141G104	886	13000	SH	DEF/OTH	01 05		13000
GOLDMAN SACHS GROUP INC	COM	38141G104	994	14600	SH	SOLE	01 02	14600	
GOODRICH CORPORATION	COM	382388106	2	100	SH	DEFINED	01 05		100
GOODRICH CORPORATION	COM	382388106	103	5718	SH	DEF/OTH	01	5300	418
GOODRICH CORPORATION	COM	382388106	31	1700	SH	DEF/OTH	01 02 05		1700
GOODRICH PETROLEUM CORP	COM	382410405	22	10000	SH	DEFINED	01	10000	
GOODYEAR TIRE & RUBBER CO	COM	382550101	11	1660	SH	DEFINED	01	1660	
GOODYEAR TIRE & RUBBER CO	COM	382550101	39	5772	SH	DEF/OTH	01	5772	
GOODYEAR TIRE & RUBBER CO	COM	382550101	1	100	SH	DEF/OTH	01 02 05		100
GORMAN RUPP CO	COM	383082104	162	6660	SH	DEF/OTH	01	6660	
GRACE W R & CO DEL	COM	38388F108		100	SH	DEFINED	01	100	
GRACE W R & CO DEL	COM	38388F108	2	1002	SH	DEF/OTH	01	1002	
GRACE W R & CO DEL	COM	383911104		2	SH	DEF/OTH	01	2	
GRAFTECH INTL LTD	COM	384313102	44	7500	SH	DEFINED	01 05		7500
GRAINGER W W INC	COM	384802104	5	100	SH	DEFINED	01 05		100
GRAINGER W W INC	COM	384802104	41	800	SH	DEF/OTH	01	800	
GRAINGER W W INC	COM	384802104	71	1400	SH	DEF/OTH	01 02 05		1400
GRAINGER W W INC	COM	384802104	263	5100	SH	SOLE	01 02	5100	
GRANITE CONSTR INC	COM	387328107	89	5600	SH	DEFINED	01 05		5600
GRANT PRIDECO INC	COM	38821G101	169	14900	SH	DEFINED	01 05		14900
GREAT LAKES CHEM CORP	COM	390568103	24	1000	SH	DEFINED	01	1000	
GREAT LAKES CHEM CORP	COM	390568103	7	300	SH	DEF/OTH	01 02 05		300
GREAT NORTHERN IRON ORE PPTYS	COM	391064102	15	242	SH	DEF/OTH	01	242	
GREAT PLAINS ENERGY INC	COM	391164100	127	5556	SH	DEFINED	01	5556	
GREAT PLAINS ENERGY INC	COM	391164100	189	8300	SH	DEFINED	01 05		8300
GREAT PLAINS ENERGY INC	COM	391164100	21	900	SH	DEF/OTH	01	900	
GREATER BAY BANCORP	COM	391648102	9	500	SH	DEFINED	01 05		500
GREENE CNTY BANCSHARES INC	COM	394361208	202	10780	SH	DEF/OTH	01	10780	
GREENPOINT FINL CORP	COM	395384100	612	13400	SH	DEFINED	01 05		13400

GRIEF BROS CORP	COM	397624107	48	2000	SH	DEF/OTH	01	2000	
GROUP CGI INC		39945C109	6	1501	SH	DEFINED	01	1501	
GTECH HOLDINGS CORP	COM	400518106	54	1900	SH	DEFINED	01		1900
GTECH HOLDINGS CORP	COM	400518106	219	7700	SH	DEFINED	01 05		7700
GTECH HOLDINGS CORP	COM	400518106	3398	119600	SH	DEF/OTH	01 05		119600
GTECH HOLDINGS CORP	COM	400518106	116	4100	SH	DEF/OTH	01	4100	
GUIDANT CORP	COM	401698105	278	9280	SH	DEFINED	01	7780	1500
GUIDANT CORP	COM	401698105	9	300	SH	DEFINED	01 05		300
GUIDANT CORP	COM	401698105	54	1810	SH	DEF/OTH	01	1810	
GUIDANT CORP	COM	401698105	132	4400	SH	DEF/OTH	01 02 05		4400
GUIDANT CORP	COM	401698105	592	19200	SH	SOLE	01 02	19200	
GYMBOREE CORP	COM	403777105	40	2500	SH	DEFINED	01		2500
GYMBOREE CORP	COM	403777105	85	5300	SH	DEF/OTH	01	5300	
GYMBOREE CORP	COM	403777105	2377	148100	SH	DEF/OTH	01 05		148100
HCA INC	COM	404119109	1741	41951	SH	DEFINED	01	40801	1150
HCA INC	COM	404119109	414	9975	SH	DEF/OTH	01	8575	1400
HCC INS HLDGS INC	COM	404132102	52	2100	SH	DEFINED	01 05		2100
HRPT PROPERTIES TRUST	COM	40426W101	6	750	SH	DEFINED	01	750	
HRPT PROPERTIES TRUST	COM	40426W101	18	2211	SH	DEF/OTH	01	2211	
HSBC HLDGS PLC	ADR	404280406	23	425	SH	DEFINED	01	425	
HALLIBURTON CO	COM	406216101	675	36494	SH	DEFINED	01	30494	6000
HALLIBURTON CO	COM	406216101	9	500	SH	DEFINED	01 05		500
HALLIBURTON CO	COM	406216101	897	48469	SH	DEF/OTH	01	41569	6900
HALLIBURTON CO	COM	406216101	133	7200	SH	DEF/OTH	01 02 05		7200
HALLIBURTON CO	COM	406216101	498	26600	SH	SOLE	01 02	26600	
HANCOCK HLDG CO	COM	410120109	301	6630	SH	DEFINED	01	6630	
HANCOCK JOHN FINANCIAL SERVICESCOM		41014S106	172	6139	SH	DEFINED	01	6139	
HANCOCK JOHN FINANCIAL SERVICESCOM		41014S106	6	200	SH	DEFINED	01 05		200
HANCOCK JOHN FINANCIAL SERVICESCOM		41014S106	14	494	SH	DEF/OTH	01	494	
HANCOCK JOHN FINANCIAL SERVICESCOM		41014S106	70	2500	SH	DEF/OTH	01 02 05		2500
HANCOCK JOHN FINANCIAL SERVICESCOM		41014S106	246	8800	SH	SOLE	01 02	8800	
HARLEY DAVIDSON INC	COM	412822108	87	1908	SH	DEFINED	01	443	1465
HARLEY DAVIDSON INC	COM	412822108	818	18000	SH	DEFINED	01 06	18000	
HARRAHS ENTMT INC	COM	413619107	4	100	SH	DEFINED	01 05		100
HARRAHS ENTMT INC	COM	413619107	16	400	SH	DEF/OTH	01		400
HARRAHS ENTMT INC	COM	413619107	31	800	SH	DEF/OTH	01 02 05		800
HARRIS CORP	COM	413875105	1147	43950	SH	DEFINED	01	43950	
HARRIS CORP	COM	413875105	350	13400	SH	DEFINED	01 05		13400
HARRIS CORP	COM	413875105	6001	230000	SH	DEFINED	01 06	230000	
HARRIS CORP	COM	413875105	149	5700	SH	DEF/OTH	01	5700	
HARRIS CORP	COM	413875105	522	20000	SH	DEF/OTH	01 05		20000
HARSCO CORPORATION	COM	415864107	30	956	SH	DEFINED	01	956	
HARSCO CORPORATION	COM	415864107	173	5500	SH	DEFINED	01 05		5500
HARSCO CORPORATION	COM	415864107	24	756	SH	DEF/OTH	01	756	
HARTE-HANKS INC	COM	416196103	231	12400	SH	DEFINED	01 05		12400
HARTFORD FINL SVCS GROUP INC	COM	416515104	715	15711	SH	DEFINED	01	15711	
HARTFORD FINL SVCS GROUP INC	COM	416515104	14	300	SH	DEFINED	01 05		300
HARTFORD FINL SVCS GROUP INC	COM	416515104	411	9020	SH	DEF/OTH	01	6290	2730
HARTFORD FINL SVCS GROUP INC	COM	416515104	191	4200	SH	DEF/OTH	01 02 05		4200
HARTFORD FINL SVCS GROUP INC	COM	416515104	709	15600	SH	SOLE	01 02	15600	
HARTFORD INCOME SHS FD INC	COM	416537108	1	100	SH	DEFINED	01	100	
HASBRO INC	COM	418056107	1	100	SH	DEFINED	01 05		100
HASBRO INC	COM	418056107	11	1000	SH	DEF/OTH	01	1000	
HASBRO INC	COM	418056107	12	1100	SH	DEF/OTH	01 02 05		1100
HATTERAS INCOME SECS	SH BEN INT	419025101	39	2850	SH	DEF/OTH	01	2850	
HAWAIIAN ELEC INDS INC	COM	419870100	131	3000	SH	DEFINED	01	3000	
HAWAIIAN ELEC INDS INC	COM	419870100	214	4900	SH	DEFINED	01 05		4900
HEALTHCARE PROP	COM	421915109	31	811	SH	DEFINED	01	811	
HEALTHCARE PROP	COM	421915109	12	324	SH	DEF/OTH	01	324	
HEALTHSOUTH CORP	COM	421924101	2408	594603	SH	DEFINED	01	593403	1200
HEALTHSOUTH CORP	COM	421924101	1	300	SH	DEFINED	01 05		300
HEALTHSOUTH CORP	COM	421924101	9113	2250000	SH	DEFINED	01 06	2250000	
HEALTHSOUTH CORP	COM	421924101	67	16561	SH	DEF/OTH	01	16561	
HEALTHSOUTH CORP	COM	421924101	18	4500	SH	DEF/OTH	01 02 05		4500
HEALTHSOUTH CORP	COM	421924101	810	200000	SH	DEF/OTH	01 05		200000
HEALTHSOUTH CORP	COM	421924101	87	20700	SH	SOLE	01 02	20700	
HEALTH MGMT ASSOC INC	SUB NT	421933AB8	3	4000	SH	DEF/OTH	01		
HEALTH MGMT ASSOC INC	COM	421933102	1090	60591	SH	DEFINED	01	55796	4795
HEALTH MGMT ASSOC INC	COM	421933102	163	9060	SH	DEF/OTH	01	9060	
HEALTHCARE RLTY TR	COM	421946104	114	3962	SH	DEF/OTH	01	500	3462
HEALTH CARE REIT INC	COM	42217K106	13	500	SH	DEF/OTH	01	500	
HEALTH NET INC	COM	42222G108	72	2700	SH	DEFINED	01 05		2700
HEALTH TRONICS SURGICAL SERVICECOM		42222L107	76	9300	SH	DEF/OTH	01	9300	
HECLA MINING COMPANY	COM	422704106		24	SH	DEF/OTH	01	24	
HEINZ H J CO	COM	423074103	5808	176470	SH	DEFINED	01	176470	
HEINZ H J CO	COM	423074103	13	400	SH	DEFINED	01 05		400
HEINZ H J CO	COM	423074103	1221	37105	SH	DEF/OTH	01	24730	12375
HEINZ H J CO	COM	423074103	3136	95300	SH	DEF/OTH	01 02 05		95300
HEINZ H J CO	COM	423074103	4717	143500	SH	SOLE	01 02	143500	
HELMERICH & PAYNE INC	COM	423452101	267	9700	SH	DEFINED	01 05		9700
HELMERICH & PAYNE INC	COM	423452101	1	25	SH	DEF/OTH	01	25	
HENRY JACK & ASSOC INC	COM	426281101	245	20500	SH	DEFINED	01	20500	
HERCULES INC	COM	427056106	1	100	SH	DEFINED	01 05		100
HERCULES INC	COM	427056106	3	300	SH	DEF/OTH	01	300	
HERCULES INC	COM	427056106	7	800	SH	DEF/OTH	01 02 05		800

HERSHEY FOODS CORP	COM	427866108	7	100	SH	DEFINED	01 05		100
HERSHEY FOODS CORP	COM	427866108	719	10700	SH	DEFINED	01	10700	
HERSHEY FOODS CORP	COM	427866108	444	6600	SH	DEF/OTH	01	6600	
HERSHEY FOODS CORP	COM	427866108	67	1000	SH	DEF/OTH	01 02 05		1000
HERSHEY FOODS CORP	COM	427866108	283	4200	SH	SOLE	01 02	4200	
HEWLETT-PACKARD CO	COM	428236103	18336	1051362	SH	DEFINED	01	1051173	189
HEWLETT-PACKARD CO	COM	428236103	13778	790000	SH	DEFINED	01 05	780000	10000
HEWLETT-PACKARD CO	COM	428236103	9923	569000	SH	DEFINED	01 06	569000	
HEWLETT-PACKARD CO	COM	428236103	26	1500	SH	DEF/OTH	01 05		1500
HEWLETT-PACKARD CO	COM	428236103	1388	79595	SH	DEF/OTH	01	57221	22374
HEWLETT-PACKARD CO	COM	428236103	269	15413	SH	DEF/OTH	01 02 05		15413
HEWLETT-PACKARD CO	COM	428236103	610	35000	SH	DEF/OTH	01 05		35000
HEWLETT-PACKARD CO	COM	428236103	949	54644	SH	SOLE	01 02	54644	
HIBBETT SPORTING GOODS INC	COM	428565105	18	750	SH	DEF/OTH	01	750	
HIBERNIA CORP	COM	428656102	25	1313	SH	DEFINED	01	1313	
HIBERNIA CORP	COM	428656102	791	40800	SH	DEFINED	01 05		40800
HIGHWOODS PROPERTIES INC	COM	431284108	20	900	SH	DEFINED	01	900	
HIGHWOODS PROPERTIES INC	COM	431284108	20	900	SH	DEF/OTH	01	900	
HILB ROGAL & HAMILTON CO	COM	431294107	16	400	SH	DEFINED	01		400
HILB ROGAL & HAMILTON CO	COM	431294107	37	900	SH	DEF/OTH	01	900	
HILB ROGAL & HAMILTON CO	COM	431294107	1028	25000	SH	DEF/OTH	01 05		25000
HILLENBRAND INDS INC	COM	431573104	736	15400	SH	DEFINED	01 05		15400
HILTON HOTELS CORP	COM	432848109	6879	543812	SH	DEFINED	01	538122	5690
HILTON HOTELS CORP	COM	432848109	13409	1060000	SH	DEFINED	01 06	1060000	
HILTON HOTELS CORP	COM	432848109	1503	118830	SH	DEF/OTH	01	107230	11600
HILTON HOTELS CORP	COM	432848109	1	100	SH	DEF/OTH	01 02 05		100
HILTON HOTELS CORP	COM	432848109	569	45000	SH	DEF/OTH	01 05		45000
HISPANIC BROADCASTING CORP	COM	433578104	292	14700	SH	DEFINED	01 05		14700
HOLLY CORP	COM	435758305	6	264	SH	DEF/OTH	01	264	
HOLLYWOOD CASINO CORP	COM	436132203	18	1500	SH	DEF/OTH	01		1500
HOLLYWOOD ENTMT CORP	COM	436141105	16	1100	SH	DEFINED	01		1100
HOLLYWOOD ENTMT CORP	COM	436141105	34	2300	SH	DEF/OTH	01	2300	
HOLLYWOOD ENTMT CORP	COM	436141105	1004	67400	SH	DEF/OTH	01 05		67400
HOLOGIC INC	COM	436440101	5	400	SH	DEFINED	01	400	
HOME DEPOT INC	SUB NT	437076AJ1	216	200000	SH	DEFINED	01		
HOME DEPOT INC	COM	437076102	13492	569776	SH	DEFINED	01	565604	4172
HOME DEPOT INC	COM	437076102	8458	357200	SH	DEFINED	01 05	350000	7200
HOME DEPOT INC	COM	437076102	1184	50000	SH	DEFINED	01 06	50000	
HOME DEPOT INC	COM	437076102	52	2200	SH	DEF/OTH	01 05		2200
HOME DEPOT INC	COM	437076102	2969	125360	SH	DEF/OTH	01	96095	29265
HOME DEPOT INC	COM	437076102	4341	183300	SH	DEF/OTH	01 02 05		183300
HOME DEPOT INC	COM	437076102	7031	292700	SH	SOLE	01 02	292700	
HOMESTORE INC	COM	437852106		150	SH	DEFINED	01	150	
HON INDS INC	COM	438092108	419	15000	SH	DEFINED	01 05		15000
HONEYWELL INC	SUB NT	438506AP2	1158	1000000	SH	DEFINED	01		
HONEYWELL INTERNATIONAL INC	COM	438516106	856	38115	SH	DEFINED	01	38115	
HONEYWELL INTERNATIONAL INC	COM	438516106	2750	122400	SH	DEFINED	01 05	120000	2400
HONEYWELL INTERNATIONAL INC	COM	438516106	536	23850	SH	DEF/OTH	01	13956	9894
HONEYWELL INTERNATIONAL INC	COM	438516106	288	12800	SH	DEF/OTH	01 02 05		12800
HONEYWELL INTERNATIONAL INC	COM	438516106	1128	47000	SH	SOLE	01 02	47000	
HORACE MANN EDUCATORS CORP N	COM	440327104	85	5500	SH	DEFINED	01 05		5500
HORMEL GEO A & CO	COM	440452100	835	36300	SH	DEFINED	01 05		36300
HOSPITALITY PPTYS TR	COM	44106M102	71	2026	SH	DEFINED	01	2026	
HOSPITALITY PPTYS TR	COM	44106M102	295	8400	SH	DEFINED	01 05		8400
HOSPITALITY PPTYS TR	COM	44106M102	109	3100	SH	DEF/OTH	01	3100	
HOST MARRIOTT CORP	COM	44107P104	35	4000	SH	DEFINED	01	4000	
HOST MARRIOTT CORP	COM	44107P104	43	4900	SH	DEF/OTH	01	4900	
HOVNIANIAN ENTERPRISES INC	COM	442487203	25	800	SH	DEFINED	01		800
HOVNIANIAN ENTERPRISES INC	COM	442487203	48	1500	SH	DEF/OTH	01	1500	
HOVNIANIAN ENTERPRISES INC	COM	442487203	2097	66000	SH	DEF/OTH	01 05		66000
HUBBELL INC	COM	443510102	6	170	SH	DEFINED	01	170	
HUMANA INC	COM	444859102	2	200	SH	DEFINED	01 05		200
HUMANA INC	COM	444859102	28	2800	SH	DEF/OTH	01 02 05		2800
HUMANA INC	COM	444859102	104	10400	SH	SOLE	01 02	10400	
JB HUNT TRANSPORTATION SERVICES	COM	445658107	18	600	SH	DEFINED	01		600
JB HUNT TRANSPORTATION SERVICES	COM	445658107	155	5300	SH	DEFINED	01 05		5300
JB HUNT TRANSPORTATION SERVICES	COM	445658107	41	1400	SH	DEF/OTH	01	1400	
JB HUNT TRANSPORTATION SERVICES	COM	445658107	1165	39800	SH	DEF/OTH	01 05		39800
ICN PHARM INC	COM	448924100	121	11100	SH	DEFINED	01 05		11100
HYPERION SOLUTIONS CORP	COM	44914M104	39	1500	SH	DEFINED	01		1500
HYPERION SOLUTIONS CORP	COM	44914M104	86	3300	SH	DEF/OTH	01	3300	
HYPERION SOLUTIONS CORP	COM	44914M104	2540	97100	SH	DEF/OTH	01 05		97100
ICOS CORP	COM	449295104	2	83	SH	DEFINED	01	83	
IDEC PHARMACEUTICALS CORP	COM	449370105	683	20600	SH	DEFINED	01 05		20600
IHOP CORP	COM	449623107	1	51	SH	DEFINED	01	51	
IMCO RECYCLING INC	COM	449681105	141	17603	SH	DEFINED	01	17603	
IMS HEALTH INC	COM	449934108	579	37150	SH	DEFINED	01	37150	
IMS HEALTH INC	COM	449934108	3150	202200	SH	DEFINED	01 05	200000	2200
IMS HEALTH INC	COM	449934108	276	17734	SH	DEF/OTH	01	13734	4000
IMS HEALTH INC	COM	449934108	31	2000	SH	DEF/OTH	01 02 05		2000
IMS HEALTH INC	COM	449934108	139	8700	SH	SOLE	01 02	8700	
IRT PROPERTY CO	COM	450058102	34	2900	SH	DEFINED	01	2900	
IRT PROPERTY CO	COM	450058102	57	4800	SH	DEF/OTH	01	4800	
ISTAR FINL INC	COM	45031U101	52	1845	SH	DEFINED	01	1845	
ITT INDUSTRIES INC	COM	450911102	53	866	SH	DEFINED	01	866	

ITT INDUSTRIES INC	COM	450911102	6	100	SH	DEFINED	01 05		100
ITT INDUSTRIES INC	COM	450911102	138	2254	SH	DEF/OTH	01	1889	365
ITT INDUSTRIES INC	COM	450911102	92	1500	SH	DEF/OTH	01 02 05		1500
ITT INDUSTRIES INC	COM	450911102	340	5600	SH	SOLE	01 02	5600	
IDACORP INC	COM	451107106	22	900	SH	DEFINED	01	900	
IDACORP INC	COM	451107106	126	5100	SH	DEFINED	01 05		5100
IDACORP INC	COM	451107106	17	700	SH	DEF/OTH	01	700	
IDEX CORP	COM	45167R104	33	1000	SH	DEFINED	01	1000	
IDEXX LABS CORP	COM	45168D104	46	1400	SH	DEFINED	01		1400
IDEXX LABS CORP	COM	45168D104	95	2900	SH	DEF/OTH	01	2900	
IDEXX LABS CORP	COM	45168D104	2689	82100	SH	DEF/OTH	01 05		82100
IKON OFFICE SOLUTIONS INC	COM	451713101	1	200	SH	DEFINED	01	200	
ILLINOIS TOOL WORKS INC	COM	452308109	10372	159810	SH	DEFINED	01	123144	36666
ILLINOIS TOOL WORKS INC	COM	452308109	6561	101100	SH	DEFINED	01 05	100000	1100
ILLINOIS TOOL WORKS INC	COM	452308109	4923	75850	SH	DEFINED	01 06	75850	
ILLINOIS TOOL WORKS INC	COM	452308109	71	1100	SH	DEF/OTH	01 05		1100
ILLINOIS TOOL WORKS INC	COM	452308109	1896	29209	SH	DEF/OTH	01	28459	750
ILLINOIS TOOL WORKS INC	COM	452308109	114	1750	SH	DEF/OTH	01 05		1750
IMATION CORP	COM	45245A107	7	200	SH	DEFINED	01	200	
IMATION CORP	COM	45245A107	166	4700	SH	DEFINED	01 05		4700
IMATION CORP	COM	45245A107	5	150	SH	DEF/OTH	01	150	
IMCLONE SYS INC	COM	45245W109	10	1000	SH	DEFINED	01	1000	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	7	327	SH	DEFINED	01	327	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	4	179	SH	DEF/OTH	01	179	
IMMUCOR INC	COM	452526106	33	1600	SH	DEFINED	01		1600
IMMUCOR INC	COM	452526106	71	3500	SH	DEF/OTH	01	3500	
IMMUCOR INC	COM	452526106	2022	99400	SH	DEF/OTH	01 05		99400
IMMUNOGEN INC	COM	45253H101	6	2015	SH	DEFINED	01	2015	
IMPAC MTG HLDGS INC	COM	45254P102	12	1000	SH	DEFINED	01	1000	
IMPERIAL OIL LTD	ADR	453038408	38	1336	SH	DEF/OTH	01	1336	
INCYTE GENOMICS INC	COM	45337C102	40	9100	SH	DEFINED	01 05		9100
INDEPENDENCE CMNTY BK CORP	COM	453414104	195	7700	SH	DEFINED	01 05		7700
INDYMAC MTG HLDGS INC	COM	456607100	48	2600	SH	DEFINED	01 05		2600
INDYMAC MTG HLDGS INC	COM	456607100	4	200	SH	DEF/OTH	01		200
INFOCUS CORP	COM	45665B106	31	5300	SH	DEFINED	01 05		5300
ING GROEP N V	ADR	456837103	5	304	SH	DEFINED	01	304	
INKINE PHARMACEUTICALS INC	COM	457214104	2	1000	SH	DEFINED	01	1000	
INNOVO GROUP INC	COM	457954600	3	1000	SH	DEFINED	01	1000	
INTEGRATED DEVICE TECH INC	COM	458118106	213	26100	SH	DEFINED	01 05		26100
INTEGRATED DEVICE TECH INC	COM	458118106	34	4139	SH	DEF/OTH	01	4139	
INTEL CORP	COM	458140100	13554	860044	SH	DEFINED	01	852694	7350
INTEL CORP	COM	458140100	8157	517570	SH	DEFINED	01 05	508970	8600
INTEL CORP	COM	458140100	3152	200000	SH	DEFINED	01 06	200000	
INTEL CORP	COM	458140100	35	2200	SH	DEF/OTH	01 05		2200
INTEL CORP	COM	458140100	4465	283311	SH	DEF/OTH	01	261436	21875
INTEL CORP	COM	458140100	790	50100	SH	DEF/OTH	01 02 05		50100
INTEL CORP	COM	458140100	3318	213100	SH	SOLE	01 02	213100	
INTELLIGENT SYS CORP	COM	45816D100	4	2236	SH	DEF/OTH	01	2236	
INTER TEL INC	COM	458372109	23	1100	SH	DEFINED	01		1100
INTER TEL INC	COM	458372109	53	2500	SH	DEF/OTH	01	2500	
INTER TEL INC	COM	458372109	1540	73000	SH	DEF/OTH	01 05		73000
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1	63	SH	DEFINED	01	63	
INTERFACE INC	COM	458665106	2	600	SH	DEFINED	01	600	
INTERGRAPH CORP	COM	458683109	2	100	SH	DEFINED	01	100	
INTERNATIONAL BUSINESS MACHINESCOM	COM	459200101	34982	458781	SH	DEFINED	01	453266	5515
INTERNATIONAL BUSINESS MACHINESCOM	COM	459200101	19415	254618	SH	DEFINED	01 05	250618	4000
INTERNATIONAL BUSINESS MACHINESCOM	COM	459200101	11056	145000	SH	DEFINED	01 06	145000	
INTERNATIONAL BUSINESS MACHINESCOM	COM	459200101	84	1100	SH	DEF/OTH	01 05		1100
INTERNATIONAL BUSINESS MACHINESCOM	COM	459200101	11693	153357	SH	DEF/OTH	01	124999	28358
INTERNATIONAL BUSINESS MACHINESCOM	COM	459200101	938	12300	SH	DEF/OTH	01 02 05		12300
INTERNATIONAL BUSINESS MACHINESCOM	COM	459200101	4046	52200	SH	SOLE	01 02	52200	
INTERNATIONAL FLAVORS &	COM	459506101	105	3000	SH	DEFINED	01	3000	
INTERNATIONAL FLAVORS &	COM	459506101	4	100	SH	DEFINED	01 05		100
INTERNATIONAL FLAVORS &	COM	459506101	2908	82900	SH	DEF/OTH	01 02 05		82900
INTERNATIONAL FLAVORS &	COM	459506101	3843	109500	SH	SOLE	01 02	109500	
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	8	100	SH	DEFINED	01 05		100
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	56	750	SH	DEF/OTH	01	750	
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	45	600	SH	DEF/OTH	01 02 05		600
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	205	2700	SH	SOLE	01 02	2700	
INTERNATIONAL PAPER CO	SUB NT	460146BM4	3	6000	SH	DEF/OTH	01		
INTERNATIONAL PAPER CO	COM	460146103	8862	252398	SH	DEFINED	01	251124	1274
INTERNATIONAL PAPER CO	COM	460146103	1229	35000	SH	DEFINED	01 05	35000	
INTERNATIONAL PAPER CO	COM	460146103	7022	200000	SH	DEFINED	01 06	200000	
INTERNATIONAL PAPER CO	COM	460146103	2376	67684	SH	DEF/OTH	01	56619	11065
INTERNATIONAL PAPER CO	COM	460146103	600	17100	SH	DEF/OTH	01 05		17100
INTERNATL RECTIFIER CORP	COM	460254105	158	8500	SH	DEFINED	01 05		8500
INTERNATL RECTIFIER CORP	COM	460254105	5	245	SH	DEF/OTH	01	245	
INTL REMOTE IMAGING SYSTEMS	COM	460259500	2	1000	SH	DEFINED	01	1000	
INTERNATIONAL SPEEDWAY CORP	COM	460335201	260	7200	SH	DEFINED	01 05		7200
INTERPHASE CORP	COM	460593106		100	SH	DEF/OTH	01	100	
INTERNET SEC SYS INC	COM	46060X107	26	1400	SH	DEFINED	01		1400
INTERNET SEC SYS INC	COM	46060X107	118	6500	SH	DEFINED	01 05		6500
INTERNET SEC SYS INC	COM	46060X107	1637	89800	SH	DEF/OTH	01 05		89800
INTERNET SEC SYS INC	COM	46060X107	57	3100	SH	DEF/OTH	01	3100	
INTERSIL HLDG CORP	COM	46069S109	253	18400	SH	DEFINED	01 05		18400

INTERPUBLIC GROUP COS INC	COM	460690100	684	49935	SH	DEFINED	01	49935	
INTERPUBLIC GROUP COS INC	COM	460690100	2772	202500	SH	DEFINED	01 05	200000	2500
INTERPUBLIC GROUP COS INC	COM	460690100	154	11250	SH	DEF/OTH	01	11250	
INTERSTATE BAKERIES CORP DEL	COM	46072H108	88	5900	SH	DEFINED	01 05		5900
INTERTAPE POLYMER GROUP INC	ADR	460919103	2	400	SH	DEF/OTH	01	400	
INTERWOVEN INC	COM	46114T102		200	SH	DEFINED	01	200	
INTUIT INC	COM	461202103	9	200	SH	DEFINED	01 05		200
INTUIT INC	COM	461202103	895	19220	SH	DEFINED	01 06	19220	
INTUIT INC	COM	461202103	29	626	SH	DEF/OTH	01	201	425
INTUIT INC	COM	461202103	144	3100	SH	DEF/OTH	01 02 05		3100
INTUIT INC	COM	461202103	610	13000	SH	SOLE	01 02	13000	
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	293	13000	SH	DEFINED	01 05		13000
INVESTORS FINL SERVICES CORP	COM	461915100	80	2880	SH	DEFINED	01	2880	
INVESTORS FINL SERVICES CORP	COM	461915100	22	800	SH	DEFINED	01 05		800
I2 TECHNOLOGIES INC	COM	465754109	1	1170	SH	DEFINED	01	1170	
I2 TECHNOLOGIES INC	COM	465754109		100	SH	DEF/OTH	01	100	
IVAX CORP	COM	465823102	471	39400	SH	DEFINED	01 05		39400
JDN RLTY CORP	COM	465917102	17	1500	SH	DEFINED	01	1500	
JDS UNIPHASE CORP	COM	46612J101	12	4800	SH	DEFINED	01	4700	100
JDS UNIPHASE CORP	COM	46612J101	2	800	SH	DEFINED	01 05		800
JDS UNIPHASE CORP	COM	46612J101	12	4700	SH	DEF/OTH	01	4500	200
JDS UNIPHASE CORP	COM	46612J101	26	10800	SH	DEF/OTH	01 02 05		10800
JDS UNIPHASE CORP	COM	46612J101	103	41700	SH	SOLE	01 02	41700	
J P MORGAN CHASE & CO	COM	46625H100	10550	439762	SH	DEFINED	01	430860	8902
J P MORGAN CHASE & CO	COM	46625H100	415	17300	SH	DEFINED	01 05	15000	2300
J P MORGAN CHASE & CO	COM	46625H100	8641	360175	SH	DEFINED	01 06	360175	
J P MORGAN CHASE & CO	COM	46625H100	3295	137360	SH	DEF/OTH	01	132000	5360
J P MORGAN CHASE & CO	COM	46625H100	612	25530	SH	DEF/OTH	01 02 05		25530
J P MORGAN CHASE & CO	COM	46625H100	736	30700	SH	DEF/OTH	01 05		30700
J P MORGAN CHASE & CO	COM	46625H100	2328	97000	SH	SOLE	01 02	97000	
JABIL CIRCUIT INC	COM	466313103	122	6920	SH	DEFINED	01	6920	
JABIL CIRCUIT INC	COM	466313103	2	100	SH	DEFINED	01 05		100
JABIL CIRCUIT INC	COM	466313103	68	3868	SH	DEF/OTH	01	3868	
JABIL CIRCUIT INC	COM	466313103	28	1600	SH	DEF/OTH	01 02 05		1600
JACO ELECTRS INC	COM	469783104	1	400	SH	DEF/OTH	01	400	
JACOBS ENGR GROUP DEL	COM	469814107	5	150	SH	DEFINED	01	150	
JACOBS ENGR GROUP DEL	COM	469814107	254	7400	SH	DEFINED	01 05		7400
JAMESON INNS INC	COM	470457102	5	2100	SH	DEFINED	01	2100	
JEFFERSON PILOT CORP	COM	475070108	695	18149	SH	DEFINED	01	18149	
JEFFERSON PILOT CORP	COM	475070108	6	150	SH	DEFINED	01 05		150
JEFFERSON PILOT CORP	COM	475070108	159	4143	SH	DEF/OTH	01	2625	1518
JEFFERSON PILOT CORP	COM	475070108	73	1900	SH	DEF/OTH	01 02 05		1900
JEFFERSON PILOT CORP	COM	475070108	272	7150	SH	SOLE	01 02	7150	
JOHN NUVEEN CO	COM	478035108	9	350	SH	DEFINED	01	350	
JOHNSON & JOHNSON	COM	478160104	50555	940028	SH	DEFINED	01	932198	7830
JOHNSON & JOHNSON	COM	478160104	18428	342660	SH	DEFINED	01 05	337960	4700
JOHNSON & JOHNSON	COM	478160104	5647	105000	SH	DEFINED	01 06	105000	
JOHNSON & JOHNSON	COM	478160104	81	1500	SH	DEF/OTH	01 05		1500
JOHNSON & JOHNSON	COM	478160104	19664	365646	SH	DEF/OTH	01	320046	45600
JOHNSON & JOHNSON	COM	478160104	963	17900	SH	DEF/OTH	01 02 05		17900
JOHNSON & JOHNSON	COM	478160104	4077	75900	SH	SOLE	01 02	75900	
JOHNSON CTLS INC	COM	478366107	1176	14655	SH	DEFINED	01	13550	1105
JOHNSON CTLS INC	COM	478366107	8	100	SH	DEFINED	01 05		100
JOHNSON CTLS INC	COM	478366107	1508	18800	SH	DEFINED	01 06	18800	
JOHNSON CTLS INC	COM	478366107	421	5250	SH	DEF/OTH	01	5000	250
JOHNSON CTLS INC	COM	478366107	96	1200	SH	DEF/OTH	01 02 05		1200
JOHNSON CTLS INC	COM	478366107	329	4100	SH	SOLE	01 02	4100	
JONES APPAREL GROUP INC	COM	480074103	3	100	SH	DEFINED	01 05		100
JONES APPAREL GROUP INC	COM	480074103	76	2200	SH	DEF/OTH	01 02 05		2200
JONES APPAREL GROUP INC	COM	480074103	276	7800	SH	SOLE	01 02	7800	
JOY GLOBAL INC	COM	481165108		2	SH	DEFINED	01	2	
JUNIPER NETWORKS INC	COM	48203R104	3	400	SH	DEFINED	01	400	
KLA-TENCOR CORP	COM	482480100	7	200	SH	DEFINED	01 05		200
KLA-TENCOR CORP	COM	482480100	53	1500	SH	DEF/OTH	01 02 05		1500
KLA-TENCOR CORP	COM	482480100	244	6900	SH	SOLE	01 02	6900	
K MART CORP	COM	482584109		980	SH	DEFINED	01	980	
K MART CORP	COM	482584109	1	3300	SH	DEF/OTH	01	3300	
K-SWISS INC	COM	482686102	37	1700	SH	DEFINED	01		1700
K-SWISS INC	COM	482686102	80	3700	SH	DEF/OTH	01	3700	
K-SWISS INC	COM	482686102	2278	104800	SH	DEF/OTH	01 05		104800
KANSAS CITY SOUTHERN	COM	485170302	32	2650	SH	DEFINED	01	2650	
KAYDON CORP	COM	486587108	89	4200	SH	DEFINED	01 05		4200
KAYDON CORP	COM	486587108	128	6000	SH	DEF/OTH	01	6000	
KB HOME	COM	48666K109	3	68	SH	DEFINED	01	68	
KB HOME	COM	48666K109	17	400	SH	DEF/OTH	01 02 05		400
KEANE INC	COM	486665102	265	29400	SH	DEFINED	01	29400	
KEANE INC	COM	486665102	92	10200	SH	DEFINED	01 05		10200
KEANE INC	COM	486665102	5	500	SH	DEF/OTH	01	500	
KELLOGG CO	COM	487836108	1824	52652	SH	DEFINED	01	52652	
KELLOGG CO	COM	487836108	14	400	SH	DEFINED	01 05		400
KELLOGG CO	COM	487836108	374	10800	SH	DEF/OTH	01	10800	
KELLOGG CO	COM	487836108	184	5300	SH	DEF/OTH	01 02 05		5300
KELLOGG CO	COM	487836108	757	22100	SH	SOLE	01 02	22100	
KELLEY SVCS INC	COM	488152208	119	4800	SH	DEFINED	01 05		4800
KELLEY SVCS INC	COM	488152208	69	2800	SH	DEF/OTH	01	2800	



KEMET CORP	COM	488360108	99	11600	SH	DEFINED	01 05		11600
KENNAMETAL INC	COM	489170100	257	7571	SH	DEFINED	01	7571	
KENNAMETAL INC	COM	489170100	159	4700	SH	DEFINED	01 05		4700
KENNAMETAL INC	COM	489170100	90	2650	SH	DEF/OTH	01	2650	
KERR MCGEE CORP	COM	492386107	9214	201396	SH	DEFINED	01	200196	1200
KERR MCGEE CORP	COM	492386107	1148	25100	SH	DEFINED	01 05	25000	100
KERR MCGEE CORP	COM	492386107	7778	170000	SH	DEFINED	01 06	170000	
KERR MCGEE CORP	COM	492386107	663	14500	SH	DEF/OTH	01 05		14500
KERR MCGEE CORP	COM	492386107	1755	38369	SH	DEF/OTH	01	36769	1600
KERR MCGEE CORP	COM	492386107	37	800	SH	DEF/OTH	01 02 05		800
KEYCORP	COM	493267108	229	9092	SH	DEFINED	01	9092	
KEYCORP	COM	493267108	5	200	SH	DEFINED	01 05		200
KEYCORP	COM	493267108	151	6000	SH	DEF/OTH	01	6000	
KEYCORP	COM	493267108	91	3600	SH	DEF/OTH	01 02 05		3600
KEYCORP	COM	493267108	329	13100	SH	SOLE	01 02	13100	
KEYSPAN CORP	COM	49337W100	57	1610	SH	DEFINED	01	1610	
KEYSPAN CORP	COM	49337W100	4	100	SH	DEFINED	01 05		100
KEYSPAN CORP	COM	49337W100	7	200	SH	DEF/OTH	01	200	
KEYSPAN CORP	COM	49337W100	39	1100	SH	DEF/OTH	01 02 05		1100
KEYSPAN CORP	COM	49337W100	148	4200	SH	SOLE	01 02	4200	
KIMBERLY CLARK CORP	COM	494368103	4149	88344	SH	DEFINED	01	88279	65
KIMBERLY CLARK CORP	COM	494368103	28	600	SH	DEFINED	01 05		600
KIMBERLY CLARK CORP	COM	494368103	3364	71639	SH	DEF/OTH	01	63639	8000
KIMBERLY CLARK CORP	COM	494368103	3217	68500	SH	DEF/OTH	01 02 05		68500
KIMBERLY CLARK CORP	COM	494368103	4847	102100	SH	SOLE	01 02	102100	
KIMCO REALTY CORP	COM	49446R109	31	1008	SH	DEFINED	01	1008	
KIMCO REALTY CORP	COM	49446R109	59	1900	SH	DEF/OTH	01	1900	
KINDER MORGAN INC KANS	COM	49455P101	4	100	SH	DEFINED	01 05		100
KINDER MORGAN INC KANS	COM	49455P101	13	312	SH	DEF/OTH	01		312
KINDER MORGAN INC KANS	COM	49455P101	42	1000	SH	DEF/OTH	01 02 05		1000
KINDER MORGAN INC KANS	COM	49455P101	152	3600	SH	SOLE	01 02	3600	
KINDER MORGAN ENERGY PARTNER	COM	494550106	215	6252	SH	DEFINED	01	6252	
KINDER MORGAN ENERGY PARTNER	COM	494550106	138	4000	SH	DEF/OTH	01	3000	1000
KING PHARMACEUTICALS INC	COM	495582108	189	11408	SH	DEFINED	01	11408	
KING PHARMACEUTICALS INC	COM	495582108	4	233	SH	DEFINED	01 05		233
KING PHARMACEUTICALS INC	COM	495582108	23	1415	SH	DEF/OTH	01	640	775
KING PHARMACEUTICALS INC	COM	495582108	44	2666	SH	DEF/OTH	01 02 05		2666
KING PHARMACEUTICALS INC	COM	495582108	162	9432	SH	SOLE	01 02	9432	
KIRKLANDS INC	COM	497498105	2	142	SH	DEFINED	01	142	
KMART FINANCING I	PFD	498778208		100	SH	DEFINED	01	100	
KNIGHT RIDDER INC	COM	499040103	6	100	SH	DEFINED	01 05		100
KNIGHT RIDDER INC	COM	499040103	88	1400	SH	DEF/OTH	01 02 05		1400
KNIGHT RIDDER INC	COM	499040103	323	5100	SH	SOLE	01 02	5100	
KOHL'S CORP	COM	500255104	2000	35410	SH	DEFINED	01	34390	1020
KOHL'S CORP	COM	500255104	5648	100000	SH	DEFINED	01 06	100000	
KOHL'S CORP	COM	500255104	20	350	SH	DEF/OTH	01	350	
KOHL'S CORP	COM	500255104	79	1400	SH	DEF/OTH	01 05		1400
KONINKLIJKE AHOLD N V	ADR	500467303	24	1912	SH	DEF/OTH	01		1912
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2	139	SH	DEFINED	01	139	
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	4	250	SH	DEF/OTH	01	250	
KORN FERRY INTL	COM	500643200	38	5100	SH	DEFINED	01 05		5100
KRAFT FOODS INC	COM	50075N104	8	200	SH	DEFINED	01	200	
KRAFT FOODS INC	COM	50075N104	74	1900	SH	DEF/OTH	01	1900	
KRISPY KREME DOUGHNUTS INC	COM	501014104	248	7400	SH	DEFINED	01 05		7400
KROGER CO	COM	501044101	3572	229975	SH	DEFINED	01	220805	9170
KROGER CO	COM	501044101	8	500	SH	DEFINED	01 05		500
KROGER CO	COM	501044101	3417	220000	SH	DEFINED	01 06	220000	
KROGER CO	COM	501044101	1139	73310	SH	DEF/OTH	01	59645	13665
KROGER CO	COM	501044101	104	6700	SH	DEF/OTH	01 02 05		6700
KROGER CO	COM	501044101	292	18800	SH	DEF/OTH	01 05		18800
KROGER CO	COM	501044101	372	24100	SH	SOLE	01 02	24100	
KROLL INC	COM	501049100	10	2600	SH	DEFINED	01		2600
KROLL INC	COM	501049100	58	5600	SH	DEF/OTH	01	5600	
KROLL INC	COM	501049100	2940	152400	SH	DEF/OTH	01 05		152400
LL&E ROYALTY TRUST	COM	502003106		150	SH	DEFINED	01	150	
LL&E ROYALTY TRUST	COM	502003106	1	600	SH	DEF/OTH	01	600	
LSI LOGIC CORP	SUB NT	502161AE2	177	200000	SH	DEF/OTH	01		
LSI LOGIC CORP	COM	502161102	14	2500	SH	DEFINED	01	2500	
LTWC CORP	COM	502386105		1186	SH	DEFINED	01	1186	
LTX CORP	COM	502392103	39	6600	SH	DEFINED	01 05		6600
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1642	36250	SH	DEFINED	01	35650	600
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	143	3150	SH	DEFINED	01 05		3150
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3398	75000	SH	DEFINED	01 06	75000	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	72	1600	SH	DEF/OTH	01 05		1600
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	340	7500	SH	DEF/OTH	01	7500	
LA-2-BOY CHAIR CO	COM	505336107	3	110	SH	DEF/OTH	01	110	
LABORATORY CORP AMER HLDGS	COM	50540R409	1	50	SH	DEF/OTH	01	50	
LABRANCHE & CO INC	COM	505447102	210	8000	SH	DEFINED	01 05		8000
LACLEDE GROUP INC	COM	505597104	17	700	SH	DEFINED	01	700	
LAM RESEARCH CORP	COM	512807108	186	17100	SH	DEFINED	01 05		17100
LAMAR ADVERTISING CO	COM	512815101	34	1000	SH	DEFINED	01	1000	
LANCASTER COLONY CORP	COM	513847103	30	775	SH	DEFINED	01	775	
LANCASTER COLONY CORP	COM	513847103	191	4900	SH	DEFINED	01 05		4900
LANCASTER COLONY CORP	COM	513847103	21	550	SH	DEF/OTH	01	550	
LANCE INC	COM	514606102	170	14385	SH	DEFINED	01	14385	



LATTICE SEMICONDUCTOR CORP	COM	518415104	235	27700	SH	DEFINED	01 05		27700
LEAP WIRELESS INTL INC	COM	521863100		124	SH	DEFINED	01	124	
LEAR CORP	COM	521865105	580	17500	SH	DEFINED	01 05		17500
LEE ENTERPRISES	COM	523768109	33	1000	SH	DEFINED	01	1000	
LEE ENTERPRISES	COM	523768109	194	5900	SH	DEFINED	01 05		5900
LEE ENTERPRISES	COM	523768109	66	2000	SH	DEF/OTH	01	2000	
LEE ENTERPRISES	COM	523768109	1236	37500	SH	DEF/OTH	01 02 05		37500
LEE ENTERPRISES	COM	523768109	1160	34600	SH	SOLE	01 02	34600	
LEGATO SYSTEMS INC	COM	524651106	74	15500	SH	DEFINED	01 05		15500
LEGGETT & PLATT INC	COM	524660107	31	1400	SH	DEFINED	01	1400	
LEGGETT & PLATT INC	COM	524660107	2	100	SH	DEFINED	01 05		100
LEGGETT & PLATT INC	COM	524660107	22	1000	SH	DEF/OTH	01	1000	
LEGGETT & PLATT INC	COM	524660107	33	1500	SH	DEF/OTH	01 02 05		1500
LEGG MASON INC	COM	524901105	39	800	SH	DEFINED	01 05		800
LEHMAN BROS HLDGS INC	COM	524908100	2996	55679	SH	DEFINED	01	55679	
LEHMAN BROS HLDGS INC	COM	524908100	1039	19300	SH	DEFINED	01 06	19300	
LEHMAN BROS HLDGS INC	COM	524908100	22	400	SH	DEF/OTH	01	400	
LEHMAN BROS HLDGS INC	COM	524908100	842	15650	SH	DEF/OTH	01 05		15650
LENNAR CORP	COM	526057104	450	8700	SH	DEFINED	01 05		8700
LENNAR CORP	COM	526057104	1273	24600	SH	DEFINED	01 06	24600	
LENNAR CORP	COM	526057104	2	39	SH	DEF/OTH	01	39	
LENNAR CORP	COM	526057104	109	2100	SH	DEF/OTH	01 05		2100
LEUCADIA NATL CORP	COM	527288104	11	300	SH	DEFINED	01 05		300
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	400	SH	DEFINED	01	400	
LEXMARK INTL INC	COM	529771107	6	100	SH	DEFINED	01 05		100
LEXMARK INTL INC	COM	529771107	61	1025	SH	DEF/OTH	01	200	825
LEXMARK INTL INC	COM	529771107	54	900	SH	DEF/OTH	01 02 05		900
LEXMARK INTL INC	COM	529771107	230	3800	SH	SOLE	01 02	3800	
LIBERTY CORP S C	COM	530370105	26	718	SH	DEF/OTH	01		718
LIBERTY MEDIA CORP	SUB NT	530715AG6	16	30000	SH	DEF/OTH	01		
LIBERTY MEDIA CORP	SUB NT	530715AL5	2	4000	SH	DEF/OTH	01		
LIBERTY PROPERTY TRUST	COM	531172104	25	800	SH	DEFINED	01	800	
LIBERTY PROPERTY TRUST	COM	531172104	317	10000	SH	DEF/OTH	01	10000	
LIFEPOINT HOSPITALS INC	COM	53219L109	6	208	SH	DEFINED	01	208	
LIFEPOINT HOSPITALS INC	COM	53219L109	161	5300	SH	DEFINED	01 05		5300
LILLY ELI & CO	COM	532457108	9322	145887	SH	DEFINED	01	144887	1000
LILLY ELI & CO	COM	532457108	45	700	SH	DEFINED	01 05		700
LILLY ELI & CO	COM	532457108	2237	35000	SH	DEFINED	01 06	35000	
LILLY ELI & CO	COM	532457108	1470	23000	SH	DEF/OTH	01	9700	13300
LILLY ELI & CO	COM	532457108	518	8100	SH	DEF/OTH	01 02 05		8100
LILLY ELI & CO	COM	532457108	2191	34500	SH	SOLE	01 02	34500	
LIMITED INC	COM	532716107	2413	172885	SH	DEFINED	01	170350	2535
LIMITED INC	COM	532716107	7	500	SH	DEFINED	01 05		500
LIMITED INC	COM	532716107	4188	300000	SH	DEFINED	01 06	300000	
LIMITED INC	COM	532716107	403	28860	SH	DEF/OTH	01	21365	7495
LIMITED INC	COM	532716107	123	8800	SH	DEF/OTH	01 02 05		8800
LIMITED INC	COM	532716107	457	32800	SH	SOLE	01 02	32800	
LINCARE HLDGS INC	COM	532791100	28	900	SH	DEFINED	01	900	
LINCARE HLDGS INC	COM	532791100	19	600	SH	DEFINED	01 05		600
LINCARE HLDGS INC	COM	532791100	26	845	SH	DEF/OTH	01	845	
LINCOLN NATL CONV SECS		534183108		20	SH	DEF/OTH	01	20	
LINCOLN NATIONAL CORP	COM	534187109	1272	40200	SH	DEFINED	01	40200	
LINCOLN NATIONAL CORP	COM	534187109	6	200	SH	DEFINED	01 05		200
LINCOLN NATIONAL CORP	COM	534187109	971	30684	SH	DEF/OTH	01	28820	1864
LINCOLN NATIONAL CORP	COM	534187109	98	3100	SH	DEF/OTH	01 02 05		3100
LINCOLN NATIONAL CORP	COM	534187109	354	11200	SH	SOLE	01 02	11200	
LINEAR TECHNOLOGY CORP	COM	535678106	1452	56375	SH	DEFINED	01	56375	
LINEAR TECHNOLOGY CORP	COM	535678106	5222	202800	SH	DEFINED	01 05	200000	2800
LINEAR TECHNOLOGY CORP	COM	535678106	1163	45180	SH	DEFINED	01 06	45180	
LINEAR TECHNOLOGY CORP	COM	535678106	31	1200	SH	DEF/OTH	01	1200	
LINEAR TECHNOLOGY CORP	COM	535678106	90	3500	SH	DEF/OTH	01 02 05		3500
LINEAR TECHNOLOGY CORP	COM	535678106	388	15100	SH	SOLE	01 02	15100	
LIZ CLAIBORNE INC	COM	539320101	12	400	SH	DEFINED	01	400	
LIZ CLAIBORNE INC	COM	539320101	3	100	SH	DEFINED	01 05		100
LIZ CLAIBORNE INC	COM	539320101	41	1400	SH	DEF/OTH	01	1400	
LIZ CLAIBORNE INC	COM	539320101	50	1700	SH	DEF/OTH	01 02 05		1700
LIZ CLAIBORNE INC	COM	539320101	196	6600	SH	SOLE	01 02	6600	
LLOYDS TSB GROUP PLC SPONS ADR	ADR	539439109	2	85	SH	DEFINED	01	85	
LOCAL FINANCIAL CORP	COM	539553107	9	620	SH	DEF/OTH	01	620	
LOCKHEED MARTIN CORP	COM	539830109	455	7991	SH	DEFINED	01	7166	825
LOCKHEED MARTIN CORP	COM	539830109	29	500	SH	DEFINED	01 05		500
LOCKHEED MARTIN CORP	COM	539830109	855	15000	SH	DEFINED	01 06	15000	
LOCKHEED MARTIN CORP	COM	539830109	91	1600	SH	DEF/OTH	01 05		1600
LOCKHEED MARTIN CORP	COM	539830109	1721	30188	SH	DEF/OTH	01	18860	11328
LOCKHEED MARTIN CORP	COM	539830109	359	6300	SH	DEF/OTH	01 02 05		6300
LOCKHEED MARTIN CORP	COM	539830109	1346	23300	SH	SOLE	01 02	23300	
LOEWS CORP	COM	540424108	36	800	SH	DEFINED	01	800	
LOEWS CORP	COM	540424108	9	200	SH	DEFINED	01 05		200
LOEWS CORP	COM	540424108	1	30	SH	DEF/OTH	01	30	
LOEWS CORP	COM	540424108	143	3200	SH	DEF/OTH	01 02 05		3200
LOEWS CORP	COM	540424108	516	11600	SH	SOLE	01 02	11600	
LOEWS CORP CAROLINA GROUP	COM	540424207	8	400	SH	DEFINED	01	400	
LONGS DRUG STORES CORP	COM	543162101	107	5200	SH	DEFINED	01 05		5200
LONGVIEW FIBRE CO	COM	543213102	49	6900	SH	DEFINED	01 05		6900
LOUISIANA PAC CORP	COM	546347105	7	836	SH	DEFINED	01	836	

LOUISIANA PAC CORP	COM	546347105	1	100	SH	DEFINED	01 05		100
LOUISIANA PAC CORP	COM	546347105	3	386	SH	DEF/OTH	01		386
LOUISIANA PAC CORP	COM	546347105	7	900	SH	DEF/OTH	01 02 05		900
LOWES COS INC	SUB NT	548661CG0	3	3000	SH	DEF/OTH	01		
LOWES COS INC	COM	548661107	4311	113910	SH	DEFINED	01	109585	4325
LOWES COS INC	COM	548661107	3785	100000	SH	DEFINED	01 06	100000	
LOWES COS INC	COM	548661107	2603	68768	SH	DEF/OTH	01	68768	
LOWES COS INC	COM	548661107	30	800	SH	DEF/OTH	01 02 05		800
LOWES COS INC	COM	548661107	19	500	SH	DEF/OTH	01 05		500
LUBRIZOL CORP	COM	549271104	85	2800	SH	DEFINED	01	200	2600
LUBRIZOL CORP	COM	549271104	422	13900	SH	DEFINED	01 05		13900
LUBRIZOL CORP	COM	549271104	6	200	SH	DEF/OTH	01	200	
LUCENT TECHNOLOGIES INC	COM	549463107	2718	2140000	SH	DEFINED	01 06	2140000	
LUCENT TECHNOLOGIES INC	COM	549463107	1228	966866	SH	DEFINED	01	966866	
LUCENT TECHNOLOGIES INC	COM	549463107	76	59776	SH	DEF/OTH	01	47829	11947
LUCENT TECHNOLOGIES INC	COM	549463107	8	6600	SH	DEF/OTH	01 02 05		6600
LUCENT TECHNOLOGIES INC	COM	549463107	45	36100	SH	SOLE	01 02	36100	
LYONDELL CHEMICAL COMPANY	COM	552078107	278	21600	SH	DEFINED	01 05		21600
M & T BK CORP	COM	55261F104	556	7000	SH	DEFINED	01 05		7000
MBIA INC	COM	55262C100	30	675	SH	DEFINED	01	675	
MBIA INC	COM	55262C100	4	100	SH	DEFINED	01 05		100
MBIA INC	COM	55262C100	995	22500	SH	DEFINED	01 06	22500	
MBIA INC	COM	55262C100	50	1140	SH	DEF/OTH	01	1140	
MBIA INC	COM	55262C100	91	2050	SH	DEF/OTH	01 02 05		2050
MBIA INC	COM	55262C100	84	1900	SH	DEF/OTH	01 05		1900
MBIA INC	COM	55262C100	314	7150	SH	SOLE	01 02	7150	
MBNA CORP	COM	55262L100	72	3754	SH	DEFINED	01	3754	
MBNA CORP	COM	55262L100	18	950	SH	DEFINED	01 05		950
MBNA CORP	COM	55262L100	1230	64378	SH	DEF/OTH	01	56785	7593
MBNA CORP	COM	55262L100	246	12850	SH	DEF/OTH	01 02 05		12850
MBNA CORP	COM	55262L100	898	47200	SH	SOLE	01 02	47200	
MDU RESOURCES GROUP INC	COM	552690109	249	9700	SH	DEFINED	01 05		9700
MDU RESOURCES GROUP INC	COM	552690109	32	1233	SH	DEF/OTH	01	1233	
MGIC INVT CORP WIS	COM	552848103	4824	116946	SH	DEFINED	01	114611	2335
MGIC INVT CORP WIS	COM	552848103	10313	250000	SH	DEFINED	01 06	250000	
MGIC INVT CORP WIS	COM	552848103	1606	38930	SH	DEF/OTH	01	37355	1575
MGIC INVT CORP WIS	COM	552848103	879	21300	SH	DEF/OTH	01 05		21300
MKTG SERVICES INC	COM	55308X100		10	SH	DEFINED	01	10	
MPS GROUP INC	COM	553409103	4959	937448	SH	DEFINED	01	937448	
MPS GROUP INC	COM	553409103	398	75300	SH	DEFINED	01 05	61500	13800
MPS GROUP INC	COM	553409103	12567	2375700	SH	DEFINED	01 06	2375700	
MPS GROUP INC	COM	553409103	488	92200	SH	DEF/OTH	01	91650	550
MPS GROUP INC	COM	553409103	1072	202600	SH	DEF/OTH	01 05		202600
MACK CALI RLTY CORP	COM	554489104	12	400	SH	DEFINED	01	400	
MACK CALI RLTY CORP	COM	554489104	22	719	SH	DEF/OTH	01	719	
MACROVISION CORP	COM	555904101	108	6900	SH	DEFINED	01 05		6900
MACROMEDIA INC	COM	556100105	88	8100	SH	DEFINED	01 05		8100
MAGNUM HUNTER RES INC	WT	55972F138		5	SH	DEFINED	01	5	
MAGNUM HUNTER RES INC	COM	55972F203		25	SH	DEFINED	01	25	
MANDALAY RESORT GROUP	COM	562567107	190	6200	SH	DEFINED	01	6200	
MANDALAY RESORT GROUP	COM	562567107	38	1250	SH	DEF/OTH	01	1250	
MANOR CARE INC NEW	COM	564055101	2	100	SH	DEFINED	01 05		100
MANOR CARE INC NEW	COM	564055101	28	1500	SH	DEF/OTH	01 02 05		1500
MANPOWER INC	COM	56418H100	153	4800	SH	DEFINED	01 05		4800
MANUFACTURED HOME CMNTYS INC	COM	564682102	5	150	SH	DEF/OTH	01	150	
MANULIFE FINL CORP	ADR	56501R106	1056	48024	SH	DEFINED	01	39628	8396
MANULIFE FINL CORP	ADR	56501R106	815	37071	SH	DEF/OTH	01	37071	
MARATHON OIL CORP	COM	565849106	6082	285426	SH	DEFINED	01	285426	
MARATHON OIL CORP	COM	565849106	1775	83300	SH	DEFINED	01 05	83000	300
MARATHON OIL CORP	COM	565849106	11755	551600	SH	DEFINED	01 06	551600	
MARATHON OIL CORP	COM	565849106	1135	53277	SH	DEF/OTH	01	53165	112
MARATHON OIL CORP	COM	565849106	92	4300	SH	DEF/OTH	01 02 05		4300
MARATHON OIL CORP	COM	565849106	1002	47000	SH	DEF/OTH	01 05		47000
MARATHON OIL CORP	COM	565849106	317	14900	SH	SOLE	01 02	14900	
MARINE PETE TR	COM	568423107	4	188	SH	DEFINED	01	188	
MARSH & MCLENNAN COS INC	COM	571748102	10319	222065	SH	DEFINED	01	221405	660
MARSH & MCLENNAN COS INC	COM	571748102	1408	30300	SH	DEFINED	01 05	30000	300
MARSH & MCLENNAN COS INC	COM	571748102	5298	114000	SH	DEFINED	01 06	114000	
MARSH & MCLENNAN COS INC	COM	571748102	2480	53365	SH	DEF/OTH	01	42965	10400
MARSH & MCLENNAN COS INC	COM	571748102	181	3900	SH	DEF/OTH	01 02 05		3900
MARSH & MCLENNAN COS INC	COM	571748102	753	16300	SH	SOLE	01 02	16300	
MARSHALL & ILSLEY CORP	COM	571834100	3	100	SH	DEFINED	01 05		100
MARSHALL & ILSLEY CORP	COM	571834100	50	1800	SH	DEF/OTH	01 02 05		1800
MARSHALL & ILSLEY CORP	COM	571834100	178	6500	SH	SOLE	01 02	6500	
MARRIOTT INTL INC NEW	COM	571903202	2	50	SH	DEFINED	01	50	
MARTEK BIOSCIENCES CORP	COM	572901106	12	500	SH	DEFINED	01	500	
MARTIN MARIETTA MATLS INC	COM	573284106	3	84	SH	DEFINED	01	84	
MARTIN MARIETTA MATLS INC	COM	573284106	331	11100	SH	DEFINED	01 05		11100
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	17	1000	SH	DEFINED	01	1000	
MASCO CORP	SUB NT	574599AW6	3	7000	SH	DEF/OTH	01		
MASCO CORP	COM	574599106	69	3300	SH	DEFINED	01	3300	
MASCO CORP	COM	574599106	276	13303	SH	DEF/OTH	01	13303	
MASSEY ENERGY CORP	COM	576206106	4	400	SH	DEFINED	01	400	
MATTEL INC	COM	577081102	559	29391	SH	DEFINED	01	28391	1000
MATTEL INC	COM	577081102	10	500	SH	DEFINED	01 05		500

MATTEL INC	COM	577081102	951	50000	SH	DEFINED	01 06	50000	
MATTEL INC	COM	577081102	401	21080	SH	DEF/OTH	01	10093	10987
MATTEL INC	COM	577081102	120	6300	SH	DEF/OTH	01 02 05		6300
MATTEL INC	COM	577081102	82	4300	SH	DEF/OTH	01 05		4300
MATTEL INC	COM	577081102	525	27400	SH	SOLE	01 02	27400	
MAXIM INTEGRATED PROD	COM	57772K101	2	60	SH	DEFINED	01	60	
MAXIM INTEGRATED PROD	COM	57772K101	10	300	SH	DEFINED	01 05		300
MAXIM INTEGRATED PROD	COM	57772K101	24	720	SH	DEF/OTH	01	720	
MAXIM INTEGRATED PROD	COM	57772K101	113	3400	SH	DEF/OTH	01 02 05		3400
MAXIM INTEGRATED PROD	COM	57772K101	469	14200	SH	SOLE	01 02	14200	
MAY DEPT STORES CO	COM	577778103	556	24233	SH	DEFINED	01	23258	975
MAY DEPT STORES CO	COM	577778103	592	25800	SH	DEFINED	01 05	25500	300
MAY DEPT STORES CO	COM	577778103	2293	100000	SH	DEFINED	01 06	100000	
MAY DEPT STORES CO	COM	577778103	172	7520	SH	DEF/OTH	01	7295	225
MAY DEPT STORES CO	COM	577778103	89	3900	SH	DEF/OTH	01 02 05		3900
MAY DEPT STORES CO	COM	577778103	306	13300	SH	SOLE	01 02	13300	
MAYTAG CORP	COM	578592107	266	9275	SH	DEFINED	01	9275	
MAYTAG CORP	COM	578592107	244	8529	SH	DEF/OTH	01	2529	6000
MCCORMICK & CO	COM	579780206	65	2800	SH	DEFINED	01		2800
MCCORMICK & CO	COM	579780206	835	36000	SH	DEFINED	01 05		36000
MCDATA CORP	COM	580031201	1	140	SH	DEFINED	01	140	
MCDATA CORP	COM	580031201	106	15300	SH	DEFINED	01 05		15300
MCDATA CORP	COM	580031201	1	153	SH	DEF/OTH	01	80	73
MCDERMOTT INTERNATIONAL INC	COM	580037109	1	300	SH	DEFINED	01	300	
MCDERMOTT INTERNATIONAL INC	COM	580037109		84	SH	DEF/OTH	01	84	
MCDERMOTT INTERNATIONAL INC	COM	580037109	2	400	SH	DEF/OTH	01 02 05		400
MCDONALDS CORP	COM	580135101	6629	420865	SH	DEFINED	01	420730	135
MCDONALDS CORP	COM	580135101	6417	407400	SH	DEFINED	01 05	400000	7400
MCDONALDS CORP	COM	580135101	1523	96715	SH	DEF/OTH	01	75115	21600
MCDONALDS CORP	COM	580135101	2191	139100	SH	DEF/OTH	01 02 05		139100
MCDONALDS CORP	COM	580135101	3054	189900	SH	SOLE	01 02	189900	
MCGRAW HILL INC	COM	580645109	11597	191025	SH	DEFINED	01	188220	2805
MCGRAW HILL INC	COM	580645109	8570	141157	SH	DEFINED	01 05	139957	1200
MCGRAW HILL INC	COM	580645109	2651	43673	SH	DEF/OTH	01	39473	4200
MCGRAW HILL INC	COM	580645109	158	2600	SH	DEF/OTH	01 02 05		2600
MCGRAW HILL INC	COM	580645109	677	11200	SH	SOLE	01 02	11200	
MCKESSON CORP	COM	58155Q103	5	200	SH	DEFINED	01 05		200
MCKESSON CORP	COM	58155Q103	32	1200	SH	DEF/OTH	01	800	400
MCKESSON CORP	COM	58155Q103	99	3700	SH	DEF/OTH	01 02 05		3700
MCKESSON CORP	COM	58155Q103	357	13200	SH	SOLE	01 02	13200	
MEADWESTVACO CORPORATION	COM	583334107	1188	50100	SH	DEFINED	01 05	50000	100
MEADWESTVACO CORPORATION	COM	583334107	13278	560000	SH	DEFINED	01 06	560000	
MEADWESTVACO CORPORATION	COM	583334107	15836	667885	SH	DEFINED	01	659345	8540
MEADWESTVACO CORPORATION	COM	583334107	7986	336803	SH	DEF/OTH	01	322264	14539
MEADWESTVACO CORPORATION	COM	583334107	40	1673	SH	DEF/OTH	01 02 05		1673
MEADWESTVACO CORPORATION	COM	583334107	1133	47800	SH	DEF/OTH	01 05		47800
MEADWESTVACO CORPORATION	COM	583334107	150	6089	SH	SOLE	01 02	6089	
MEDIMMUNE INC	COM	584699102	14	537	SH	DEFINED	01	537	
MEDIMMUNE INC	COM	584699102	3	100	SH	DEFINED	01 05		100
MEDIMMUNE INC	COM	584699102	48	1800	SH	DEF/OTH	01 02 05		1800
MEDIMMUNE INC	COM	584699102	206	7600	SH	SOLE	01 02	7600	
MEDQUIST INC	COM	584949101	4	177	SH	DEF/OTH	01	177	
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	23	3540	SH	DEFINED	01	3540	
MEDTRONIC INC	COM	585055106	9173	200864	SH	DEFINED	01	198614	2250
MEDTRONIC INC	COM	585055106	13861	303500	SH	DEFINED	01 05	300000	3500
MEDTRONIC INC	COM	585055106	5480	120000	SH	DEFINED	01 06	120000	
MEDTRONIC INC	COM	585055106	4483	98158	SH	DEF/OTH	01	95868	2290
MEDTRONIC INC	COM	585055106	187	4100	SH	DEF/OTH	01 02 05		4100
MEDTRONIC INC	COM	585055106	784	17200	SH	SOLE	01 02	17200	
MELLON FINL CORP	COM	58551A108	1354	51725	SH	DEFINED	01	50677	1048
MELLON FINL CORP	COM	58551A108	13	500	SH	DEFINED	01 05		500
MELLON FINL CORP	COM	58551A108	373	14236	SH	DEF/OTH	01	8300	5936
MELLON FINL CORP	COM	58551A108	165	6300	SH	DEF/OTH	01 02 05		6300
MELLON FINL CORP	COM	58551A108	713	27300	SH	SOLE	01 02	27300	
MENTOR GRAPHICS CORP	COM	587200106	1	72	SH	DEF/OTH	01	72	
MERCANTILE BANKSHARES CORP	COM	587405101	15	400	SH	DEFINED	01 05		400
MERCANTILE BANKSHARES CORP	COM	587405101	154	4041	SH	DEF/OTH	01	4041	
MERCK & CO INC	COM	589331107	1988	35000	SH	DEFINED	01 06	35000	
MERCK & CO INC	COM	589331107	19535	343860	SH	DEFINED	01 05	339060	4800
MERCK & CO INC	COM	589331107	36248	638065	SH	DEFINED	01	632742	5323
MERCK & CO INC	COM	589331107	11872	208975	SH	DEF/OTH	01	191757	17218
MERCK & CO INC	COM	589331107	926	16300	SH	DEF/OTH	01 02 05		16300
MERCK & CO INC	COM	589331107	3912	69100	SH	SOLE	01 02	69100	
MERCURY COMPUTER SYSTEM	COM	589378108	28	900	SH	DEFINED	01		900
MERCURY COMPUTER SYSTEM	COM	589378108	64	2100	SH	DEF/OTH	01	2100	
MERCURY COMPUTER SYSTEM	COM	589378108	1855	60600	SH	DEF/OTH	01 05		60600
MERCURY GENERAL CORP NEW	COM	589400100	120	3200	SH	DEF/OTH	01	3200	
MERCURY INTERACTIVE CORP	COM	589405109	3	100	SH	DEFINED	01 05		100
MERCURY INTERACTIVE CORP	COM	589405109	24	800	SH	DEF/OTH	01 02 05		800
MEREDITH CORP	COM	589433101	5	114	SH	DEFINED	01	114	
MERRILL LYNCH & CO INC	COM	590188108	640	16826	SH	DEFINED	01	16826	
MERRILL LYNCH & CO INC	COM	590188108	23	600	SH	DEFINED	01 05		600
MERRILL LYNCH & CO INC	COM	590188108	88	2300	SH	DEF/OTH	01	2000	300
MERRILL LYNCH & CO INC	COM	590188108	320	8400	SH	DEF/OTH	01 02 05		8400
MERRILL LYNCH & CO INC	COM	590188108	1161	30600	SH	SOLE	01 02	30600	

MESABI TRUST CTF BEN INT	COM	590672101	5	1210	SH	DEFINED	01	1210	
MESABI TRUST CTF BEN INT	COM	590672101	56	14000	SH	DEF/OTH	01	14000	
METASOLV INC	COM	59139P104		50	SH	DEFINED	01	50	
METLIFE INC	COM	59156R108	576	21300	SH	SOLE	01 02	21300	
METRIS COS INC	COM	591598107	4	1908	SH	DEFINED	01	1908	
METRIS COS INC	COM	591598107	1	300	SH	DEFINED	01 05		300
METRIS COS INC	COM	591598107	14	6000	SH	DEF/OTH	01	6000	
MICHAELS STORES INC	COM	594087108	535	17200	SH	DEFINED	01 05		17200
MICROS SYS INC	COM	594901100	10	457	SH	DEFINED	01	457	
MICROSOFT CORP	COM	594918104	30470	577636	SH	DEFINED	01	568689	8947
MICROSOFT CORP	COM	594918104	15855	300560	SH	DEFINED	01 05	294060	6500
MICROSOFT CORP	COM	594918104	9495	180000	SH	DEFINED	01 06	180000	
MICROSOFT CORP	COM	594918104	79	1500	SH	DEF/OTH	01 05		1500
MICROSOFT CORP	COM	594918104	7255	137532	SH	DEF/OTH	01	119907	17625
MICROSOFT CORP	COM	594918104	2189	41500	SH	DEF/OTH	01 02 05		41500
MICROSOFT CORP	COM	594918104	9115	176300	SH	SOLE	01 02	176300	
MICROSTRATEGY INC	COM	594972408		2	SH	DEFINED	01	2	
MICROCHIP TECHNOLOGY INC	COM	595017104	175	6990	SH	DEFINED	01	6990	
MICROCHIP TECHNOLOGY INC	COM	595017104	1111	44475	SH	DEFINED	01 05		44475
MICROCHIP TECHNOLOGY INC	COM	595017104	2624	105000	SH	DEFINED	01 06	105000	
MICROCHIP TECHNOLOGY INC	COM	595017104	235	9400	SH	DEF/OTH	01	9400	
MICROMUSE INC	COM	595094103	8	2000	SH	DEF/OTH	01	2000	
MICRON TECHNOLOGY INC	COM	595112103	175	17888	SH	DEFINED	01	17888	
MICRON TECHNOLOGY INC	COM	595112103	4	400	SH	DEFINED	01 05		400
MICRON TECHNOLOGY INC	COM	595112103	101	10340	SH	DEFINED	01 06	10340	
MICRON TECHNOLOGY INC	COM	595112103	106	10800	SH	DEF/OTH	01	10800	
MICRON TECHNOLOGY INC	COM	595112103	47	4800	SH	DEF/OTH	01 02 05		4800
MICRON TECHNOLOGY INC	COM	595112103	180	18500	SH	SOLE	01 02	18500	
MID-AMER APT CMNTYS INC	COM	59522J103	32	1300	SH	DEFINED	01	1300	
MID-AMER APT CMNTYS INC	COM	59522J103	71	2900	SH	DEF/OTH	01	2900	
MID ATLANTIC MED SVCS INC	COM	59523C107	340	10610	SH	DEFINED	01	10610	
MIDAS GROUP INC	COM	595626102		9	SH	DEFINED	01	9	
S & P 400 MID-CAP DEP RECPT	SH BEN INT	595635103	752	9629	SH	DEFINED	01	9629	
S & P 400 MID-CAP DEP RECPT	SH BEN INT	595635103	47	600	SH	DEFINED	01 05		600
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	608	76900	SH	DEFINED	01 05		76900
MILLER HERMAN INC	COM	600544100	91	5000	SH	DEFINED	01 05		5000
MILLER INDUSTRIES INC TN	COM	600551204	1	200	SH	DEF/OTH	01	200	
MILLS CORP	COM	601148109	51	1700	SH	DEFINED	01	1700	
MILLS CORP	COM	601148109	47	1575	SH	DEF/OTH	01	1575	
MINERALS TECHNOLOGIES INC	COM	603158106	117	2700	SH	DEFINED	01 05		2700
MIRANT CORP	COM	604675108	2891	1633449	SH	DEFINED	01	1628408	5041
MIRANT CORP	COM	604675108	429	242267	SH	DEFINED	01 05	242048	219
MIRANT CORP	COM	604675108	9735	5500000	SH	DEFINED	01 06	5500000	
MIRANT CORP	COM	604675108	186	105301	SH	DEF/OTH	01	83629	21672
MIRANT CORP	COM	604675108	5	2629	SH	DEF/OTH	01 02 05		2629
MIRANT CORP	COM	604675108	830	469100	SH	DEF/OTH	01 05		469100
MIRANT CORP	COM	604675108	22	11716	SH	SOLE	01 02	11716	
MISSISSIPPI CHEM CORP	COM	605288208	1	3014	SH	DEFINED	01	3014	
MISSISSIPPI CHEM CORP	COM	605288208		862	SH	DEF/OTH	01	862	
MODINE MFGRS CO	COM	607828100	81	4600	SH	DEFINED	01 05		4600
MOHAWK INDS INC	COM	608190104	513	9000	SH	DEFINED	01 05		9000
MOLEX INC	COM	608554101	460	20028	SH	DEF/OTH	01	20028	
MOLEX INC	COM	608554200	12	625	SH	DEFINED	01		625
MOLEX INC	COM	608554200	146	7330	SH	DEF/OTH	01	6130	1200
MONSANTO CO NEW	COM	61166W101	586	31186	SH	DEFINED	01	31056	130
MONSANTO CO NEW	COM	61166W101	131	6942	SH	DEFINED	01 05	6823	119
MONSANTO CO NEW	COM	61166W101	1105	58760	SH	DEFINED	01 06	58760	
MONSANTO CO NEW	COM	61166W101	80	4231	SH	DEF/OTH	01	3840	391
MONSANTO CO NEW	COM	61166W101	207	10986	SH	DEF/OTH	01 02 05		10986
MONSANTO CO NEW	COM	61166W101	356	18492	SH	SOLE	01 02	18492	
MONY GROUP INC	COM	615337102	165	6976	SH	DEFINED	01	6976	
MONY GROUP INC	COM	615337102	12	500	SH	DEFINED	01 05		500
MONY GROUP INC	COM	615337102	13	571	SH	DEF/OTH	01	571	
MOODYS CORP	COM	615369105	1106	26999	SH	DEFINED	01	26199	800
MOODYS CORP	COM	615369105	4	100	SH	DEFINED	01 05		100
MOODYS CORP	COM	615369105	549	13410	SH	DEF/OTH	01	10410	3000
MOODYS CORP	COM	615369105	45	1100	SH	DEF/OTH	01 02 05		1100
MOODYS CORP	COM	615369105	190	4600	SH	SOLE	01 02	4600	
MORGAN STANLEY GROUP INC	COM	617446448	2311	57296	SH	DEFINED	01	57296	
MORGAN STANLEY GROUP INC	COM	617446448	28	700	SH	DEFINED	01 05		700
MORGAN STANLEY GROUP INC	COM	617446448	888	22017	SH	DEF/OTH	01	18389	3628
MORGAN STANLEY GROUP INC	COM	617446448	420	10400	SH	DEF/OTH	01 02 05		10400
MORGAN STANLEY GROUP INC	COM	617446448	1477	37000	SH	SOLE	01 02	37000	
MORGAN STANLEY DEAN WITTER	COM	61745P452	104	13800	SH	DEF/OTH	01		13800
MORGAN STANLEY DEAN WITTER	COM	61745P734	49	3500	SH	DEF/OTH	01		3500
MORGAN STANLEY DEAN WITTER	COM	61745P791	71	5000	SH	DEF/OTH	01		5000
MOTOROLA INC	COM	620076109	2661	306623	SH	DEFINED	01	304123	2500
MOTOROLA INC	COM	620076109	2639	304000	SH	DEFINED	01 05	300000	4000
MOTOROLA INC	COM	620076109	281	32415	SH	DEF/OTH	01	25515	6900
MOTOROLA INC	COM	620076109	8	900	SH	DEF/OTH	01 02 05		900
MUNIASSETS FD INC	COM	62618Q106	16	1371	SH	DEFINED	01	1371	
MUNI HOLDINGS FLORIDA INS FD	COM	62624W105	24	1665	SH	DEFINED	01	1665	
MUNI HOLDINGS FLORIDA INS FD	COM	62624W105	40	2806	SH	DEF/OTH	01	2806	
MUNIVESTS FUND II INC	COM	62629P105	26	1938	SH	DEF/OTH	01	1938	
MURPHY OIL CORP	COM	626717102	1232	14500	SH	DEFINED	01	14500	

MURPHY OIL CORP	COM	626717102	756	8900	SH	DEFINED	01 05		8900
MYLAN LABS INC	COM	628530107	103	3000	SH	DEFINED	01	3000	
MYLAN LABS INC	COM	628530107	581	16900	SH	DEFINED	01 05		16900
MYLAN LABS INC	COM	628530107	96	2780	SH	DEF/OTH	01	2780	
NBC CAPITAL CORP	COM	628729105	312	12017	SH	DEFINED	01	12017	
NBC CAPITAL CORP	COM	628729105	5	193	SH	DEF/OTH	01		193
NBTY INC	COM	628782104	63	3600	SH	DEFINED	01	900	2700
NBTY INC	COM	628782104	103	5900	SH	DEF/OTH	01	5900	
NBTY INC	COM	628782104	2994	171100	SH	DEF/OTH	01 05		171100
NCO GROUP INC	COM	628858102	4	250	SH	DEFINED	01	250	
NN INC	COM	629337106	341	35000	SH	DEF/OTH	01	35000	
NASDAQ-100 SHARES	COM	631100104	764	31008	SH	DEFINED	01	29408	1600
NASDAQ-100 SHARES	COM	631100104	1355	55000	SH	DEFINED	01 06	55000	
NASDAQ-100 SHARES	COM	631100104	787	31945	SH	DEF/OTH	01	31945	
NATIONAL BANKSHARES INC VA		634865109	97	3145	SH	DEFINED	01	3145	
NATIONAL CITY CORP	COM	635405103	184	6740	SH	DEFINED	01	6740	
NATIONAL CITY CORP	COM	635405103	80	2936	SH	DEF/OTH	01	2936	
NATIONAL CITY CORP	COM	635405103	3	100	SH	DEF/OTH	01 02 05		100
NATIONAL COMMERCE FINANCIAL CORCOM		63545P104	1228	51814	SH	DEFINED	01	51814	
NATIONAL COMMERCE FINANCIAL CORCOM		63545P104	1071	45200	SH	DEFINED	01 05		45200
NATIONAL COMMERCE FINANCIAL CORCOM		63545P104	1270	53572	SH	DEF/OTH	01	53572	
NATIONAL HEALTH REALTY INC	COM	635905102	13	900	SH	DEF/OTH	01	900	
NATIONAL FUEL GAS CO N J	COM	636180101	98	4720	SH	DEFINED	01	4720	
NATIONAL FUEL GAS CO N J	COM	636180101	225	10800	SH	DEFINED	01 05		10800
NATIONAL FUEL GAS CO N J	COM	636180101	86	4124	SH	DEF/OTH	01	4124	
NATIONAL GOLF PROPERTIES INC	COM	636236109	6	500	SH	DEF/OTH	01	500	
NATIONAL GRID TRANSO PLC	ADR	636274102	38	1054	SH	DEF/OTH	01	586	468
NATIONAL HEALTH INVS INC	COM	63633D104	16	1000	SH	DEFINED	01	1000	
NATIONAL HEALTH INVS INC	COM	63633D104	13	800	SH	DEF/OTH	01	300	500
NATIONAL-OILWELL INC	COM	637071101	322	14900	SH	DEFINED	01 05		14900
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5	330	SH	DEFINED	01	330	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1	100	SH	DEFINED	01 05		100
NATIONAL SEMICONDUCTOR CORP	COM	637640103	19	1300	SH	DEF/OTH	01 02 05		1300
NATIONAL SVC INDS INC	COM	637657206	174	24263	SH	DEFINED	01	24263	
NATIONWIDE FINL SVCS INC	COM	638612101	5	167	SH	DEFINED	01	167	
NATIONWIDE HEALTH PPTYS INC	COM	638620104	10	660	SH	DEF/OTH	01	660	
NAVSTAR INTERNATIONAL CORP	COM	63934E108	6	260	SH	DEFINED	01	260	
NDCEALTH CORP	COM	639480102	10	500	SH	DEF/OTH	01	500	
NETWORKS ASSOCS INC	COM	640938106	338	21000	SH	DEFINED	01 05		21000
NETSCREEN TECHNOLOGIES INC	COM	64117V107	48	2900	SH	DEFINED	01		2900
NETSCREEN TECHNOLOGIES INC	COM	64117V107	106	6400	SH	DEF/OTH	01	6400	
NETSCREEN TECHNOLOGIES INC	COM	64117V107	3053	185000	SH	DEF/OTH	01 05		185000
NETWORK APPLIANCE INC	COM	64120L104	3140	322100	SH	DEFINED	01	322100	
NETWORK APPLIANCE INC	COM	64120L104	4934	506000	SH	DEFINED	01 05	500000	6000
NETWORK APPLIANCE INC	COM	64120L104	1658	170000	SH	DEFINED	01 06	170000	
NETWORK APPLIANCE INC	COM	64120L104	39	4000	SH	DEF/OTH	01 05		4000
NETWORK APPLIANCE INC	COM	64120L104	7	700	SH	DEF/OTH	01 02 05		700
NEUBERGER BERMAN INC	COM	641234109	320	9500	SH	DEFINED	01 05		9500
NEW AMER HIGH INCOME FD INC	COM	641876107	16	7800	SH	DEFINED	01	7800	
NEW JERSEY RES	COM	646025106	5	150	SH	DEFINED	01	150	
NEW JERSEY RES	COM	646025106	5	150	SH	DEF/OTH	01	150	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	8	400	SH	DEFINED	01	400	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	248	13100	SH	DEFINED	01 05		13100
NEW PLAN EXCEL RLTY TR INC	COM	648053106	28	1500	SH	DEF/OTH	01	1500	
NEW VALLEY CORP	WT	649080116		30	SH	DEFINED	01	30	
NEW YORK COMMUNITY BANCORP INC	COM	649445103	15	500	SH	DEFINED	01 05		500
NEW YORK TIMES CO	COM	650111107	363	7950	SH	DEFINED	01	7950	
NEWELL RUBBERMAID INC	COM	651229106	779	25755	SH	DEFINED	01	25755	
NEWELL RUBBERMAID INC	COM	651229106	290	9593	SH	DEF/OTH	01	9121	472
NEWFIELD EXPL CO	COM	651290108	97	2700	SH	DEFINED	01		2700
NEWFIELD EXPL CO	COM	651290108		11	SH	DEF/OTH	01	11	
NEWMONT MINING CORP NEW	COM	651639106	18	632	SH	DEFINED	01	632	
NEWMONT MINING CORP NEW	COM	651639106	9	300	SH	DEFINED	01 05		300
NEWMONT MINING CORP NEW	COM	651639106	143	4900	SH	DEF/OTH	01 02 05		4900
NEWMONT MINING CORP NEW	COM	651639106	531	18300	SH	SOLE	01 02	18300	
NEWPORT CORP	COM	651824104	82	6600	SH	DEFINED	01		6600
NEWPORT CORP	COM	651824104	65	5200	SH	DEFINED	01 05		5200
NEWS AMER INC	SUB NT	652482AZ3	5	9000	SH	DEF/OTH	01		
NEWS CORP LTD	ADR	652487703	4	140	SH	DEFINED	01	140	
NEXTEL COMMUNICATIONS INC	SUB NT	65332VBC6	4	5000	SH	DEF/OTH	01		
NEXTEL COMMUNICATIONS INC	COM	65332V103	33	2800	SH	DEFINED	01	2800	
NEXEN INC	PFD	65334H409	13	500	SH	DEFINED	01	500	
NICOR INC	COM	654086107	69	2030	SH	DEFINED	01	2030	
NICOR INC	COM	654086107	121	3532	SH	DEF/OTH	01	3504	28
NICOR INC	COM	654086107	10	300	SH	DEF/OTH	01 02 05		300
NIKE INC	COM	654106103	303	6800	SH	DEFINED	01	6750	50
NIKE INC	COM	654106103	107	2400	SH	DEF/OTH	01	2400	
99 CENTS ONLY STORES	COM	65440K106	253	9500	SH	DEFINED	01 05		9500
NIPPON TELEG & TEL CORP	ADR	654624105	3	190	SH	DEFINED	01	190	
NISOURCE INC	COM	65473P105	139	6985	SH	DEFINED	01	6985	
NISOURCE INC	COM	65473P105	2	100	SH	DEFINED	01 05		100
NISOURCE INC	COM	65473P105	42	2100	SH	DEF/OTH	01	2100	
NISOURCE INC	COM	65473P105	36	1818	SH	DEF/OTH	01 02 05		1818
NISSAN MOTOR CO LTD	ADR	654744408	10	660	SH	DEFINED	01	660	
NOKIA CORP	ADR	654902204	824	53034	SH	DEFINED	01	50709	2325



NOKIA CORP	ADR	654902204	3153	203000	SH	DEFINED	01 05	200000	3000
NOKIA CORP	ADR	654902204	86	5515	SH	DEF/OTH	01	4715	800
NOBLE ENERGY INC	COM	655044105	5713	152339	SH	DEFINED	01	152339	
NOBLE ENERGY INC	COM	655044105	1226	32700	SH	DEFINED	01 05	25000	7700
NOBLE ENERGY INC	COM	655044105	11250	300000	SH	DEFINED	01 06	300000	
NOBLE ENERGY INC	COM	655044105	1266	33760	SH	DEF/OTH	01	33760	
NOBLE ENERGY INC	COM	655044105	960	25600	SH	DEF/OTH	01 05		25600
NORAM ENERGY CORP	SUB NT	655419AC3	5	7500	SH	DEFINED	01		
NORDSON CORP	COM	655663102	112	4600	SH	DEFINED	01 05		4600
NORFOLK SOUTHERN CORP	COM	655844108	2103	106070	SH	DEFINED	01	106070	
NORFOLK SOUTHERN CORP	COM	655844108	8	400	SH	DEFINED	01 05		400
NORFOLK SOUTHERN CORP	COM	655844108	1594	80360	SH	DEF/OTH	01	71579	8781
NORFOLK SOUTHERN CORP	COM	655844108	129	6500	SH	DEF/OTH	01 02 05		6500
NORFOLK SOUTHERN CORP	COM	655844108	488	24400	SH	SOLE	01 02	24400	
NORTEL NETWORKS CORP	COM	656568102	18	11300	SH	DEFINED	01	11300	
NORTEL NETWORKS CORP	COM	656568102	24	14982	SH	DEF/OTH	01	13582	1400
NORTH BAY BANCORP	COM	657477105	8	300	SH	DEFINED	01	300	
NORTH FORK BANCORP NY	COM	659424105	10	300	SH	DEFINED	01	300	
NORTHEAST UTILITIES	COM	664397106	12	800	SH	DEFINED	01	800	
NORTHEAST UTILITIES	COM	664397106	281	18400	SH	DEFINED	01 05		18400
NORTHEAST UTILITIES	COM	664397106	14	934	SH	DEF/OTH	01	934	
NORTHERN TRUST CORPORATION	COM	665859104	943	26760	SH	DEFINED	01	26760	
NORTHERN TRUST CORPORATION	COM	665859104	102	2900	SH	DEF/OTH	01	2900	
NORTHROP GRUMMAN CORP	COM	666807102	539	5539	SH	DEFINED	01	4896	643
NORTHROP GRUMMAN CORP	COM	666807102	15	154	SH	DEFINED	01 05		154
NORTHROP GRUMMAN CORP	COM	666807102	1312	13474	SH	DEF/OTH	01	10770	2705
NORTHROP GRUMMAN CORP	COM	666807102	155	1588	SH	DEF/OTH	01 02 05		1588
NORTHROP GRUMMAN CORP	COM	666807102	517	5335	SH	SOLE	01 02	5335	
NOVARTIS A G ADR	ADR	66987V109	13	350	SH	DEFINED	01	350	
NOVELL INC	COM	670006105	1	300	SH	DEFINED	01 05		300
NOVELL INC	COM	670006105	1	245	SH	DEF/OTH	01		245
NOVELL INC	COM	670006105	20	6100	SH	DEF/OTH	01 02 05		6100
NOVELL INC	COM	670006105	76	22800	SH	SOLE	01 02	22800	
NOVELLUS SYS INC	COM	670008101	3672	129930	SH	DEFINED	01	129930	
NOVELLUS SYS INC	COM	670008101	3	100	SH	DEFINED	01 05		100
NOVELLUS SYS INC	COM	670008101	1130	40000	SH	DEFINED	01 06	40000	
NOVELLUS SYS INC	COM	670008101	51	1800	SH	DEF/OTH	01 05		1800
NOVELLUS SYS INC	COM	670008101	253	8950	SH	DEF/OTH	01	8950	
NOVELLUS SYS INC	COM	670008101	48	1700	SH	DEF/OTH	01 02 05		1700
NOVELLUS SYS INC	COM	670008101	160	5700	SH	SOLE	01 02	5700	
NU SKIN ENTERPRISES INC	COM	67018T105	1	100	SH	DEFINED	01	100	
NSTAR	COM	67019E107	20	456	SH	DEFINED	01	456	
NSTAR	COM	67019E107	320	7200	SH	DEFINED	01 05		7200
NSTAR	COM	67019E107	9	200	SH	DEF/OTH	01	200	
NUCOR CORP	COM	670346105	62	1500	SH	DEFINED	01	1500	
NUCOR CORP	COM	670346105	251	6101	SH	DEF/OTH	01	6101	
NUVEEN INVT QUALITY MUN FD INC	COM	67062E103	63	4243	SH	DEFINED	01	4243	
NUVEEN INVT QUALITY MUN FD INC	COM	67062E103	8	555	SH	DEF/OTH	01	555	
NUVEEN INSD QUALITY MUN FD INC	COM	67062N103	2	100	SH	DEFINED	01	100	
NUVEEN INSD QUALITY MUN FD INC	COM	67062N103	2	150	SH	DEF/OTH	01	150	
NUVEEN PREM INCOME MUN FD INC	COM	67062T100	30	2127	SH	DEFINED	01	2127	
NUVEEN PREM INCOME MUN FD INC	COM	67062T100	18	1300	SH	DEF/OTH	01	1300	
NVIDIA CORP	COM	67066G104	1	100	SH	DEFINED	01 05		100
NVIDIA CORP	COM	67066G104	3	280	SH	DEF/OTH	01	80	200
NVIDIA CORP	COM	67066G104	24	2100	SH	DEF/OTH	01 02 05		2100
NVIDIA CORP	COM	67066G104	93	8100	SH	SOLE	01 02	8100	
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	64	4275	SH	DEFINED	01	4275	
NYFIX INC	COM	670712108	46	10000	SH	DEF/OTH	01	10000	
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	5	325	SH	DEF/OTH	01	325	
O CHARLEYS INC	COM	670823103	20	1000	SH	DEFINED	01	1000	
O CHARLEYS INC	COM	670823103	20	1000	SH	DEF/OTH	01	1000	
OGE ENERGY CORP	COM	670837103	97	5503	SH	DEFINED	01	1978	3525
OGE ENERGY CORP	COM	670837103	185	10500	SH	DEFINED	01 05		10500
OGE ENERGY CORP	COM	670837103	43	2460	SH	DEF/OTH	01	2460	
ONB CAPITAL TRUST I	PFD	670879204	5	200	SH	DEFINED	01	200	
OSI SYSTEMS INC	COM	671044105	5	300	SH	DEF/OTH	01	300	
OCCIDENTAL PETE CORP	COM	674599105	19	657	SH	DEFINED	01	657	
OCCIDENTAL PETE CORP	COM	674599105	101	3547	SH	DEF/OTH	01	3547	
OCEAN ENERGY INC	COM	67481E106	696	35300	SH	DEFINED	01 05		35300
ODYSSEY HEALTHCARE INC	COM	67611V101	28	800	SH	DEFINED	01		800
ODYSSEY HEALTHCARE INC	COM	67611V101	63	1800	SH	DEF/OTH	01	1800	
ODYSSEY HEALTHCARE INC	COM	67611V101	1791	51200	SH	DEF/OTH	01 05		51200
OFFICE DEPOT INC	COM	676220106	22	1500	SH	DEFINED	01	1500	
OFFICE DEPOT INC	COM	676220106	3	200	SH	DEFINED	01 05		200
OFFICE DEPOT INC	COM	676220106	17	1195	SH	DEF/OTH	01	1195	
OFFICE DEPOT INC	COM	676220106	38	2600	SH	DEF/OTH	01 02 05		2600
OFFICE DEPOT INC	COM	676220106	139	9400	SH	SOLE	01 02	9400	
OHIO CASUALTY COM	COM	677240103	106	8200	SH	DEFINED	01 05		8200
OLD DOMINION FGHT LINES INC	COM	679580100	29	1000	SH	DEF/OTH	01		1000
OLD REP INTL CORP	COM	680223104	371	13173	SH	DEFINED	01	13173	
OLD REP INTL CORP	COM	680223104	864	30700	SH	DEFINED	01 05		30700
OLD REP INTL CORP	COM	680223104	4824	171359	SH	DEF/OTH	01		171359
OLIN CORP	COM	680665205	42	2654	SH	DEFINED	01	2654	
OLIN CORP	COM	680665205	121	7700	SH	DEFINED	01 05		7700
OLIN CORP	COM	680665205	6	374	SH	DEF/OTH	01		374



OMNICOM GROUP INC	COM	681919106	473	7400	SH	DEFINED	01 06	7400	
OMNICOM GROUP INC	COM	681919106	6	100	SH	DEFINED	01 05		100
OMNICOM GROUP INC	COM	681919106	281	4387	SH	DEFINED	01	4387	
OMNICOM GROUP INC	COM	681919106	90	1400	SH	DEF/OTH	01 02 05		1400
OMNICOM GROUP INC	COM	681919106	38	600	SH	DEF/OTH	01 05		600
OMNICOM GROUP INC	COM	681919106	368	5700	SH	SOLE	01 02	5700	
OMNIVISION TECHNOLOGIES INC	COM	682128103	16	1100	SH	DEFINED	01		1100
OMNIVISION TECHNOLOGIES INC	COM	682128103	29	2000	SH	DEF/OTH	01	2000	
OMNIVISION TECHNOLOGIES INC	COM	682128103	1008	69600	SH	DEF/OTH	01 05		69600
ON SEMICONDUCTOR CORP	COM	682189105	14	10000	SH	DEFINED	01	10000	
ONEOK INC NEW	COM	682680103	29	1500	SH	DEFINED	01	1500	
ONEOK INC NEW	COM	682680103	154	8100	SH	DEFINED	01 05		8100
ONEOK INC NEW	COM	682680103	47	2456	SH	DEF/OTH	01	2456	
OPSWARE INC	COM	68383A101	1	500	SH	DEFINED	01	500	
ORACLE CORPORATION	COM	68389X105	8236	752791	SH	DEFINED	01	741671	11120
ORACLE CORPORATION	COM	68389X105	6741	616200	SH	DEFINED	01 05	600000	16200
ORACLE CORPORATION	COM	68389X105	2462	225000	SH	DEFINED	01 06	225000	
ORACLE CORPORATION	COM	68389X105	958	87605	SH	DEF/OTH	01	76855	10750
ORACLE CORPORATION	COM	68389X105	655	59900	SH	DEF/OTH	01 02 05		59900
ORACLE CORPORATION	COM	68389X105	2776	257000	SH	SOLE	01 02	257000	
ORGANOGENESIS INC	COM	685906109		243	SH	DEF/OTH	01	243	
OREGON STL MLS INC	COM	686079104	8	2000	SH	DEF/OTH	01	2000	
OTTERTAIL CORP	COM	689648103	102	3800	SH	DEFINED	01	3800	
OTTERTAIL CORP	COM	689648103	84	3125	SH	DEF/OTH	01	3125	
OUTBACK STEAKHOUSE INC	COM	689899102	1450	42000	SH	DEFINED	01 06	42000	
OUTBACK STEAKHOUSE INC	COM	689899102	124	3600	SH	DEF/OTH	01 05		3600
OVERSEAS SHIPHOLDINGS GROUP INC	COM	690368105	84	4700	SH	DEFINED	01 05		4700
OXFORD HEALTH PLANS INC	COM	691471106	852	23600	SH	DEFINED	01 05		23600
PDI INC	COM	69329V100		8	SH	DEF/OTH	01	8	
PG&E CORP	COM	69331C108	29	2117	SH	DEFINED	01	1717	400
PG&E CORP	COM	69331C108	3	200	SH	DEFINED	01 05		200
PG&E CORP	COM	69331C108	13	979	SH	DEF/OTH	01	179	800
PG&E CORP	COM	69331C108	42	3100	SH	DEF/OTH	01 02 05		3100
PG&E CORP	COM	69331C108	165	11900	SH	SOLE	01 02	11900	
PMC-SIERRA INC	COM	69344F106	1	100	SH	DEFINED	01 05		100
PMC-SIERRA INC	COM	69344F106	6	1100	SH	DEF/OTH	01 02 05		1100
PMI GROUP INC	COM	69344M101	728	24300	SH	DEFINED	01 05		24300
PNC BANK CORP	COM	693475105	4	100	SH	DEFINED	01 06	100	
PNC BANK CORP	COM	693475105	13	300	SH	DEFINED	01 05		300
PNC BANK CORP	COM	693475105	4796	114308	SH	DEFINED	01	110288	4020
PNC BANK CORP	COM	693475105	1978	47147	SH	DEF/OTH	01	38947	8200
PNC BANK CORP	COM	693475105	201	4800	SH	DEF/OTH	01 02 05		4800
PNC BANK CORP	COM	693475105	746	17800	SH	SOLE	01 02	17800	
PNM RESOURCES INC	COM	69349H107	126	5300	SH	DEFINED	01 05		5300
PPG INDS INC	COM	693506107	6121	122150	SH	DEFINED	01	122150	
PPG INDS INC	COM	693506107	5	100	SH	DEFINED	01 05		100
PPG INDS INC	COM	693506107	914	18234	SH	DEF/OTH	01	17834	400
PPG INDS INC	COM	693506107	70	1400	SH	DEF/OTH	01 02 05		1400
PPG INDS INC	COM	693506107	261	5200	SH	SOLE	01 02	5200	
PPL CORP	COM	69351T106	229	6537	SH	DEFINED	01	6537	
PPL CORP	COM	69351T106	3	100	SH	DEFINED	01 05		100
PPL CORP	COM	69351T106	119	3400	SH	DEF/OTH	01	1000	2400
PPL CORP	COM	69351T106	44	1250	SH	DEF/OTH	01 02 05		1250
PPL CORP	COM	69351R106	166	4800	SH	SOLE	01 02	4800	
PRG-SCHULTZ INTERNATIONAL	COM	69357C107	6	675	SH	DEFINED	01	675	
PACCAR INC	COM	693718108	1528	33000	SH	DEFINED	01	33000	
PACCAR INC	COM	693718108	761	16440	SH	DEF/OTH	01	16440	
PACCAR INC	COM	693718108	19	400	SH	DEF/OTH	01 02 05		400
PACHOLDER HIGH YIELD FD	COM	693742108	163	26237	SH	DEF/OTH	01	26237	
PACIFICARE HEALTH SYS DEL	COM	695112102	135	4800	SH	DEFINED	01 05		4800
PACKAGING CORP OF AMERICA	COM	695156109	251	14100	SH	DEFINED	01 05		14100
PACTIV CORP	COM	695257105	5	203	SH	DEFINED	01	203	
PACTIV CORP	COM	695257105	2	100	SH	DEFINED	01 05		100
PACTIV CORP	COM	695257105	22	967	SH	DEF/OTH	01	541	426
PACTIV CORP	COM	695257105	24	1100	SH	DEF/OTH	01 02 05		1100
PAIN THERATEUTICS INC	COM	69562K100	2	1000	SH	DEF/OTH	01	1000	
PANAMSAT CORP NEW	COM	697933109	3	200	SH	DEF/OTH	01	200	
PANERA BREAD COMPANY	COM	69840W108	4	100	SH	DEFINED	01	100	
PAPA JOHNS INTL INC	COM	698813102	73	2600	SH	DEFINED	01 05		2600
PARAMETRIC TECHNOLOGY CORP	COM	699173100		200	SH	DEFINED	01 05		200
PARAMETRIC TECHNOLOGY CORP	COM	699173100		22	SH	DEF/OTH	01	22	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	8	3400	SH	DEF/OTH	01 02 05		3400
PARAMETRIC TECHNOLOGY CORP	COM	699173100	41	16200	SH	SOLE	01 02	16200	
PARK PLACE ENTMNT CORP	COM	700690100	441	53970	SH	DEFINED	01	53970	
PARK PLACE ENTMNT CORP	COM	700690100	658	80400	SH	DEFINED	01 05		80400
PARK PLACE ENTMNT CORP	COM	700690100	431	52700	SH	DEF/OTH	01	48660	4040
PARKER HANNIFIN CORP	COM	701094104	5	100	SH	DEFINED	01 05		100
PARKER HANNIFIN CORP	COM	701094104	233	5087	SH	DEF/OTH	01	5087	
PARKER HANNIFIN CORP	COM	701094104	78	1700	SH	DEF/OTH	01 02 05		1700
PARKER HANNIFIN CORP	COM	701094104	286	6200	SH	SOLE	01 02	6200	
PARKWAY PPTYS INC	COM	70159Q104	119	3435	SH	DEFINED	01	3435	
PARTHUSCEVA INC	COM	70212E106	3	529	SH	DEF/OTH	01	529	
PATINA OIL & GAS CORP	COM	703224105	48	1500	SH	DEFINED	01		1500
PATINA OIL & GAS CORP	COM	703224105	105	3300	SH	DEF/OTH	01	3300	
PATINA OIL & GAS CORP	COM	703224105	3102	97800	SH	DEF/OTH	01 05		97800

PATERSON DENTAL CO	COM	703412106	39	900	SH	DEFINED	01 05		900
PAYCHEX INC	COM	704326107	1638	58887	SH	DEFINED	01	58887	
PAYCHEX INC	COM	704326107	5634	202500	SH	DEFINED	01 05	200000	2500
PAYCHEX INC	COM	704326107	8	300	SH	DEF/OTH	01	300	
PAYLESS SHOESOURCE INC	COM	704379106	13	246	SH	DEFINED	01	246	
PAYLESS SHOESOURCE INC	COM	704379106	155	3000	SH	DEFINED	01 05		3000
PAYLESS SHOESOURCE INC	COM	704379106	15	288	SH	DEF/OTH	01	288	
PCCW LTD	ADR	704546108	1	805	SH	DEFINED	01	805	
PEABODY ENERGY CORP	COM	704549104	206	7100	SH	DEFINED	01 05		7100
PEDIATRIX MED GROUP	COM	705324101	32	800	SH	DEFINED	01		800
PEDIATRIX MED GROUP	COM	705324101	68	1700	SH	DEF/OTH	01	1700	
PEDIATRIX MED GROUP	COM	705324101	2358	59100	SH	DEF/OTH	01 05		59100
PEMCO AVIATION GROUP INC	COM	706444106	79	3375	SH	DEFINED	01	3375	
PENN NATL GAMING INC	COM	707569109	27	1700	SH	DEFINED	01		1700
PENN NATL GAMING INC	COM	707569109	59	3700	SH	DEF/OTH	01	3700	
PENN NATL GAMING INC	COM	707569109	1730	109300	SH	DEF/OTH	01 05		109300
PENN TREATY AMERN CORP	COM	707874103	5	3000	SH	DEF/OTH	01		3000
PENN VA CORP	COM	707882106	37	1000	SH	DEFINED	01	1000	
PENN VA CORP	COM	707882106	30	800	SH	DEF/OTH	01	800	
PENNEY J C INC	COM	708160106	116	5069	SH	DEFINED	01	5069	
PENNEY J C INC	COM	708160106	134	5850	SH	DEF/OTH	01	5850	
PENNSYLVANIA RL EST TR	COM	709102107	12	450	SH	DEFINED	01	450	
PENTAIR INC	COM	709631105	415	12200	SH	DEFINED	01 05		12200
PEOPLES ENERGY CORP	COM	711030106	56	1433	SH	DEF/OTH	01	700	733
PEOPLES ENERGY CORP	COM	711030106	8	200	SH	DEF/OTH	01 02 05		200
PEOPLES HLDG CO	COM	711148106	501	12145	SH	DEFINED	01	12145	
PEOPLESOFT INC	COM	712713106	6	300	SH	DEFINED	01 05		300
PEOPLESOFT INC	COM	712713106	93	5000	SH	DEF/OTH	01	5000	
PEOPLESOFT INC	COM	712713106	62	3300	SH	DEF/OTH	01 02 05		3300
PEOPLESOFT INC	COM	712713106	212	11600	SH	SOLE	01 02	11600	
PEPCO HOLDINGS INC	COM	713291102	104	5325	SH	DEFINED	01	5225	100
PEPCO HOLDINGS INC	COM	713291102	428	22000	SH	DEFINED	01 05		22000
PEPCO HOLDINGS INC	COM	713291102	83	4266	SH	DEF/OTH	01	3866	400
PEPSI BOTTLING CO	COM	713409100	10	400	SH	DEFINED	01	400	
PEPSI BOTTLING CO	COM	713409100	5	200	SH	DEFINED	01 05		200
PEPSI BOTTLING CO	COM	713409100	48	1900	SH	DEF/OTH	01 02 05		1900
PEPSI BOTTLING CO	COM	713409100	224	8700	SH	SOLE	01 02	8700	
PEPSIAMERICAS INC	COM	71343P200	5	356	SH	DEFINED	01	356	
PEPSIAMERICAS INC	COM	71343P200	424	32000	SH	DEFINED	01 05		32000
PEPSICO INC	COM	713448108	28048	667022	SH	DEFINED	01	660125	6897
PEPSICO INC	COM	713448108	10613	252390	SH	DEFINED	01 05	248360	4030
PEPSICO INC	COM	713448108	1262	30000	SH	DEFINED	01 06	30000	
PEPSICO INC	COM	713448108	29	700	SH	DEF/OTH	01 05		700
PEPSICO INC	COM	713448108	11656	277199	SH	DEF/OTH	01	249949	27250
PEPSICO INC	COM	713448108	614	14590	SH	DEF/OTH	01 02 05		14590
PEPSICO INC	COM	713448108	119	2840	SH	DEF/OTH	01 05		2840
PEPSICO INC	COM	713448108	2647	62690	SH	SOLE	01 02	62690	
PERFORMANCE FOOD GROUP CO	COM	713755106	30	900	SH	DEFINED	01		900
PERFORMANCE FOOD GROUP CO	COM	713755106	84	2500	SH	DEF/OTH	01	2500	
PERFORMANCE FOOD GROUP CO	COM	713755106	1842	54700	SH	DEF/OTH	01 05		54700
PERKINELMER INC	COM	714046109	1	100	SH	DEFINED	01 05		100
PERKINELMER INC	COM	714046109	21	2570	SH	DEF/OTH	01	2570	
PERKINELMER INC	COM	714046109	8	1000	SH	DEF/OTH	01 02 05		1000
PEROT SYSTEMS CORP	COM	714265105	16	1500	SH	DEF/OTH	01		1500
PERRIGO CO	COM	714290103	120	9800	SH	DEFINED	01 05		9800
PETROLEUM & RESOURCES CORP	COM	716549100	23	1198	SH	DEFINED	01	1198	
PETROLEUM & RESOURCES CORP	COM	716549100	10	514	SH	DEF/OTH	01	514	
PETSMART INC	COM	716768106	314	18200	SH	DEFINED	01 05		18200
PFIZER INC	COM	717081103	37780	1226230	SH	DEFINED	01	1211217	15013
PFIZER INC	COM	717081103	13037	423130	SH	DEFINED	01 05	414430	8700
PFIZER INC	COM	717081103	5554	180250	SH	DEFINED	01 06	180250	
PFIZER INC	COM	717081103	89	2900	SH	DEF/OTH	01 05		2900
PFIZER INC	COM	717081103	10191	330772	SH	DEF/OTH	01	274275	56497
PFIZER INC	COM	717081103	1175	38150	SH	DEF/OTH	01 02 05		38150
PFIZER INC	COM	717081103	5772	188800	SH	SOLE	01 02	188800	
PHARMACEUTICAL PROD DEV INC	COM	717124101	44	1500	SH	DEFINED	01		1500
PHARMACEUTICAL PROD DEV INC	COM	717124101	99	3400	SH	DEF/OTH	01	3400	
PHARMACEUTICAL PROD DEV INC	COM	717124101	2860	98200	SH	DEF/OTH	01 05		98200
PHARMACIA CORP	COM	71713U102	6124	146154	SH	DEFINED	01	145389	765
PHARMACIA CORP	COM	71713U102	1710	40800	SH	DEFINED	01 05	40000	800
PHARMACIA CORP	COM	71713U102	1758	41953	SH	DEF/OTH	01	39653	2300
PHARMACIA CORP	COM	71713U102	3162	75474	SH	DEF/OTH	01 02 05		75474
PHARMACIA CORP	COM	71713U102	4322	103400	SH	SOLE	01 02	103400	
PHARMOS CORP	COM	717139208	13	11875	SH	DEFINED	01	11875	
PHELPS DODGE CORP	COM	717265102	33	1047	SH	DEFINED	01	1047	
PHELPS DODGE CORP	COM	717265102	3	100	SH	DEFINED	01 05		100
PHELPS DODGE CORP	COM	717265102	16	521	SH	DEF/OTH	01	521	
PHELPS DODGE CORP	COM	717265102	22	700	SH	DEF/OTH	01 02 05		700
PHILADELPHIA SUBURBAN CORP	COM	718009608	49	2413	SH	DEFINED	01	2413	
PHILIP MORRIS COS INC	SUB NT	718154CG0	18	16000	SH	DEFINED	01		
PHILIP MORRIS COS INC	COM	718154107	13891	335613	SH	DEFINED	01	333813	1800
PHILIP MORRIS COS INC	COM	718154107	4267	103100	SH	DEFINED	01 05	100000	3100
PHILIP MORRIS COS INC	COM	718154107	8165	197261	SH	DEF/OTH	01	192736	4525
PHILIP MORRIS COS INC	COM	718154107	753	18200	SH	DEF/OTH	01 02 05		18200
PHILIP MORRIS COS INC	COM	718154107	3129	77200	SH	SOLE	01 02	77200	

PHILLIP SERVICES CORP		718193105		84	SH	DEFINED	01		84	
PHILLIP SERVICES CORP		718193105		1503	SH	DEF/OTH	01		1503	
PIEDMONT NAT GAS INC	COM	720186105	822	22990	SH	DEFINED	01		22990	
PIEDMONT NAT GAS INC	COM	720186105	1314	36739	SH	DEF/OTH	01		36739	
PIER 1 IMPORTS INC	COM	720279108	61	3249	SH	DEFINED	01		3249	
PIER 1 IMPORTS INC	COM	720279108	466	25000	SH	DEFINED	01 05			25000
PINNACLE BANCSHARES INC	COM	722903101	187	15600	SH	DEF/OTH	01		15600	
PINNACLE SYS INC	COM	723481107	37	2700	SH	DEFINED	01			2700
PINNACLE SYS INC	COM	723481107	82	6000	SH	DEF/OTH	01		6000	
PINNACLE SYS INC	COM	723481107	2674	196500	SH	DEF/OTH	01 05			196500
PINNACLE WEST CAP CORP	COM	723484101	11	320	SH	DEFINED	01		320	
PINNACLE WEST CAP CORP	COM	723484101	7	200	SH	DEF/OTH	01		200	
PINNACLE WEST CAP CORP	COM	723484101	21	600	SH	DEF/OTH	01 02 05			600
PIONEER NATURAL RESOURCES	COM	723787107	23	931	SH	DEFINED	01		931	
PIONEER NATURAL RESOURCES	COM	723787107	392	15700	SH	DEFINED	01 05			15700
PIONEER NATURAL RESOURCES	COM	723787107	2	98	SH	DEF/OTH	01		98	
PITNEY BOWES INC	COM	724479100	8114	248979	SH	DEFINED	01		248979	
PITNEY BOWES INC	COM	724479100	6626	203300	SH	DEFINED	01 05		200000	3300
PITNEY BOWES INC	COM	724479100	357	10960	SH	DEF/OTH	01		8820	2140
PITNEY BOWES INC	COM	724479100	4276	131200	SH	DEF/OTH	01 02 05			131200
PITNEY BOWES INC	COM	724479100	5477	167700	SH	SOLE	01 02		167700	
PITTSTON SERVICES GROUP	COM	725701106	134	7300	SH	DEFINED	01 05			7300
PITTSTON SERVICES GROUP	COM	725701106	5	265	SH	DEF/OTH	01		265	
PLACER DOME INC	ADR	725906101	113	9989	SH	DEFINED	01		9989	
PLACER DOME INC	ADR	725906101	23	2028	SH	DEF/OTH	01		2028	
PLANVISTA CORPORATION	COM	72701P105	5	3000	SH	DEFINED	01		3000	
PLANTRONICS INC NEW	COM	727493108	5	300	SH	DEFINED	01		300	
PLANTRONICS INC NEW	COM	727493108	96	6200	SH	DEFINED	01 05			6200
PLEXUS CORP	COM	729132100	49	5600	SH	DEFINED	01 05			5600
PLEXUS CORP	COM	729132100		27	SH	DEF/OTH	01		27	
PLUG POWER INC	COM	72919P103	2	500	SH	DEFINED	01		500	
PLUM CREEK TIMBER CO INC	COM	729251108	215	9202	SH	DEFINED	01		9202	
PLUM CREEK TIMBER CO INC	COM	729251108	5	200	SH	DEFINED	01 05			200
PLUM CREEK TIMBER CO INC	COM	729251108	56	2385	SH	DEF/OTH	01		2385	
PLUM CREEK TIMBER CO INC	COM	729251108	61	2600	SH	DEF/OTH	01 02 05			2600
PLUM CREEK TIMBER CO INC	COM	729251108	250	10600	SH	SOLE	01 02		10600	
POGO PRODUCING CO	COM	730448107	148	4000	SH	DEF/OTH	01		4000	
POLARIS INDS INC	COM	731068102	89	1525	SH	DEFINED	01			1525
POLYCOM INC	COM	73172K104	251	26400	SH	DEFINED	01 05			26400
POLYONE CORP	COM	73179P106	362	89200	SH	DEFINED	01		89200	
POLYONE CORP	COM	73179P106	31	7600	SH	DEF/OTH	01		7600	
POTLATCH CORP	COM	737628107	93	3800	SH	DEFINED	01 05			3800
POWER-ONE INC	COM	739308104	2	400	SH	DEF/OTH	01 02 05			400
POWERWAVE TECHNOLOGIES INC	COM	739363109	46	8800	SH	DEFINED	01 05			8800
POWERWAVE TECHNOLOGIES INC	COM	739363109	4	750	SH	DEF/OTH	01		750	
PRAXAIR INC	COM	74005P104	37	640	SH	DEFINED	01		325	315
PRAXAIR INC	COM	74005P104	12	200	SH	DEFINED	01 05			200
PRAXAIR INC	COM	74005P104	133	2296	SH	DEF/OTH	01		296	2000
PRAXAIR INC	COM	74005P104	133	2300	SH	DEF/OTH	01 02 05			2300
PRAXAIR INC	COM	74005P104	589	10200	SH	SOLE	01 02		10200	
PRECISION CASTPARTS CORP	COM	740189105	170	7100	SH	DEFINED	01 05			7100
PRENTISS PPTYS TR		740706106	11	400	SH	DEFINED	01			400
PRICE COMMUNICATIONS CORP	COM	741437305	102	7400	SH	DEFINED	01 05			7400
PRICE T ROWE GROUP INC	COM	74144T108	11	400	SH	DEF/OTH	01		400	
PRICELINE COM INC	COM	741503106		200	SH	DEFINED	01		200	
PRIDE INTL INC DEL	COM	74153Q102	7	500	SH	DEFINED	01 05			500
PRINCIPAL FINANCIAL GROUP	COM	74251V102	120	3949	SH	DEFINED	01		3949	
PRINCIPAL FINANCIAL GROUP	COM	74251V102	6	200	SH	DEFINED	01 05			200
PRINCIPAL FINANCIAL GROUP	COM	74251V102	39	1278	SH	DEF/OTH	01		1278	
PRINCIPAL FINANCIAL GROUP	COM	74251V102	88	2900	SH	DEF/OTH	01 02 05			2900
PRINCIPAL FINANCIAL GROUP	COM	74251V102	316	10500	SH	SOLE	01 02		10500	
PROCOM TECHNOLOGY INC	COM	74270W107		100	SH	DEFINED	01		100	
PROCTER & GAMBLE CO	COM	742718109	33638	390687	SH	DEFINED	01		389317	1370
PROCTER & GAMBLE CO	COM	742718109	8705	101100	SH	DEFINED	01 05		100000	1100
PROCTER & GAMBLE CO	COM	742718109	2583	30000	SH	DEFINED	01 06		30000	
PROCTER & GAMBLE CO	COM	742718109	60	700	SH	DEF/OTH	01 05			700
PROCTER & GAMBLE CO	COM	742718109	10975	127464	SH	DEF/OTH	01		116189	11275
PROCTER & GAMBLE CO	COM	742718109	603	7000	SH	DEF/OTH	01 02 05			7000
PROCTER & GAMBLE CO	COM	742718109	2544	29600	SH	SOLE	01 02		29600	
PROGRESS ENERGY INC	COM	743263105	703	16214	SH	DEFINED	01		16214	
PROGRESS ENERGY INC	COM	743263105	4	100	SH	DEFINED	01 05			100
PROGRESS ENERGY INC	COM	743263105	893	20597	SH	DEF/OTH	01		19150	1447
PROGRESS ENERGY INC	COM	743263105	84	1937	SH	DEF/OTH	01 02 05			1937
PROGRESS ENERGY INC	COM	743263105	285	6581	SH	SOLE	01 02		6581	
PROGRESSIVE CORP OHIO	COM	743315103	299	6000	SH	DEF/OTH	01		6000	
PROTECTIVE LIFE CORP	COM	743674103	46722	1680647	SH	DEFINED	01		455894	1224753
PROTECTIVE LIFE CORP	COM	743674103	256	9200	SH	DEFINED	01 05			9200
PROTECTIVE LIFE CORP	COM	743674103	94871	3412623	SH	DEF/OTH	01		1254069	2158554
PROTEIN DESIGN LABS INC	COM	74369L103	198	24000	SH	DEFINED	01 05			24000
PROVIDENT FINL GROUP INC	COM	743866105	167	6500	SH	DEFINED	01 05			6500
PROVIDIAN FINL CORP	COM	74406A102	37	5700	SH	DEFINED	01		4800	900
PROVIDIAN FINL CORP	COM	74406A102	1	200	SH	DEFINED	01 05			200
PROVIDIAN FINL CORP	COM	74406A102	88	13528	SH	DEF/OTH	01		6400	7128
PROVIDIAN FINL CORP	COM	74406A102	13	2000	SH	DEF/OTH	01 02 05			2000
PROVIDIAN FINL CORP	COM	74406A102	58	8900	SH	SOLE	01 02		8900	

PRUDENTIAL FINANCIAL INC	COM	744320102	520	16440	SH	DEFINED	01	16363	77
PRUDENTIAL FINANCIAL INC	COM	744320102	9	300	SH	DEFINED	01 05		300
PRUDENTIAL FINANCIAL INC	COM	744320102	163	5133	SH	DEF/OTH	01	5133	
PRUDENTIAL FINANCIAL INC	COM	744320102	155	4900	SH	DEF/OTH	01 02 05		4900
PRUDENTIAL FINANCIAL INC	COM	744320102	562	17700	SH	SOLE	01 02	17700	
PUBLIC SVC ENTERPRISE GROUP	INCCOM	744573106	164	5112	SH	DEFINED	01	5112	
PUBLIC SVC ENTERPRISE GROUP	INCCOM	744573106	3	100	SH	DEFINED	01 05		100
PUBLIC SVC ENTERPRISE GROUP	INCCOM	744573106	133	4158	SH	DEF/OTH	01	3708	450
PUBLIC SVC ENTERPRISE GROUP	INCCOM	744573106	54	1700	SH	DEF/OTH	01 02 05		1700
PUBLIC SVC ENTERPRISE GROUP	INCCOM	744573106	199	6200	SH	SOLE	01 02	6200	
PUBLICARD INC	COM	744627100	54	386602	SH	DEFINED	01	386602	
PUGET ENERGY INC NEW	COM	745310102	15	675	SH	DEFINED	01	675	
PUGET ENERGY INC NEW	COM	745310102	275	12500	SH	DEFINED	01 05		12500
PUGET ENERGY INC NEW	COM	745310102	34	1556	SH	DEF/OTH	01	1556	
PUGET ENERGY INC NEW	COM	745310102	91	1900	SH	SOLE	01 02	1900	
PULTE HOMES INC	COM	745867101	24	500	SH	DEF/OTH	01 02 05		500
QLOGIC CORP	COM	747277101	107	3050	SH	DEFINED	01	3050	
QLOGIC CORP	COM	747277101	4	100	SH	DEFINED	01 05		100
QLOGIC CORP	COM	747277101	1576	45000	SH	DEFINED	01 06	45000	
QLOGIC CORP	COM	747277101	28	800	SH	DEF/OTH	01 05		800
QLOGIC CORP	COM	747277101	140	4000	SH	DEF/OTH	01	4000	
QLOGIC CORP	COM	747277101	46	1300	SH	DEF/OTH	01 02 05		1300
QLOGIC CORP	COM	747277101	200	5800	SH	SOLE	01 02	5800	
QUALCOMM INC	COM	747525103	123	3346	SH	DEFINED	01	3346	
QUALCOMM INC	COM	747525103	1288	35000	SH	DEFINED	01 06	35000	
QUALCOMM INC	COM	747525103	18	500	SH	DEFINED	01 05		500
QUALCOMM INC	COM	747525103	37	1000	SH	DEF/OTH	01 05		1000
QUALCOMM INC	COM	747525103	80	2168	SH	DEF/OTH	01	2168	
QUALCOMM INC	COM	747525103	206	5600	SH	DEF/OTH	01 02 05		5600
QUALCOMM INC	COM	747525103	859	23600	SH	SOLE	01 02	23600	
QUANTA SVCS INC	COM	74762E102	27	8200	SH	DEFINED	01 05		8200
QUANTUM CORP	COM	747906204	56	21300	SH	DEFINED	01 05		21300
QUEST DIAGNOSTICS INC	COM	74834L100	25	440	SH	DEF/OTH	01	440	
QUEST DIAGNOSTICS INC	COM	74834L100	6	100	SH	DEF/OTH	01 02 05		100
QUESTAR CORP	COM	748356102	72	2586	SH	DEFINED	01	2586	
QUESTAR CORP	COM	748356102	305	11000	SH	DEFINED	01 05		11000
QUESTAR CORP	COM	748356102	133	4800	SH	DEF/OTH	01	800	4000
QWEST COMMUNICATIONS INTL INC	COM	749121109	1736	340345	SH	DEFINED	01	340345	
QWEST COMMUNICATIONS INTL INC	COM	749121109	211	41400	SH	DEFINED	01 05	40000	1400
QWEST COMMUNICATIONS INTL INC	COM	749121109	8670	1700000	SH	DEFINED	01 06	1700000	
QWEST COMMUNICATIONS INTL INC	COM	749121109	76	14944	SH	DEF/OTH	01	14944	
QWEST COMMUNICATIONS INTL INC	COM	749121109	95	18700	SH	DEF/OTH	01 02 05		18700
QWEST COMMUNICATIONS INTL INC	COM	749121109	306	61100	SH	SOLE	01 02	61100	
RFS HOTEL INVS INC	COM	74955J108	13	1200	SH	DEFINED	01	1200	
RFS HOTEL INVS INC	COM	74955J108	50	4600	SH	DEF/OTH	01	4600	
R H DONNELLEY CORP (NEW)	COM	74955W307	60	2040	SH	DEFINED	01	2040	
R H DONNELLEY CORP (NEW)	COM	74955W307	8	280	SH	DEF/OTH	01	280	
RPM INTERNATIONAL INC	COM	749685103	459	31000	SH	DEFINED	01 05		31000
RPM INTERNATIONAL INC	COM	749685103	3	180	SH	DEF/OTH	01	180	
RSA SEC INC	COM	749719100	45	7600	SH	DEFINED	01 05		7600
RF MICRODEVICES INC	COM	749941100	216	30000	SH	DEFINED	01	21700	8300
RF MICRODEVICES INC	COM	749941100	316	43900	SH	DEFINED	01 05		43900
RF MICRODEVICES INC	COM	749941100	3	400	SH	DEF/OTH	01		400
RADIAN GROUP INC	COM	750236101	18	500	SH	DEFINED	01 05		500
RADIOSHACK CORP	COM	750438103	37	2000	SH	DEFINED	01	2000	
RADIOSHACK CORP	COM	750438103	4	200	SH	DEF/OTH	01 02 05		200
RAMBUS INC DEL	COM	750917106	7	1000	SH	DEFINED	01	1000	
RALCORP HLDGS INC NEW	COM	751028101	3	133	SH	DEFINED	01		133
RATIONAL SOFTWARE CORP	COM	75409P202	2	200	SH	DEFINED	01 05		200
RATIONAL SOFTWARE CORP	COM	75409P202	29	2800	SH	DEF/OTH	01 02 05		2800
RATIONAL SOFTWARE CORP	COM	75409P202	112	10800	SH	SOLE	01 02	10800	
RAYONIER INC	COM	754907103	7	153	SH	DEFINED	01	153	
RAYONIER INC	COM	754907103	165	3700	SH	DEFINED	01 05		3700
RAYONIER INC	COM	754907103	17	375	SH	DEF/OTH	01	375	
RAYTHEON CO	COM	755111507	3241	108471	SH	DEFINED	01	107766	705
RAYTHEON CO	COM	755111507	15	500	SH	DEFINED	01 05		500
RAYTHEON CO	COM	755111507	9113	305000	SH	DEFINED	01 06	305000	
RAYTHEON CO	COM	755111507	30	1000	SH	DEF/OTH	01 05		1000
RAYTHEON CO	COM	755111507	2598	86940	SH	DEF/OTH	01	75848	11092
RAYTHEON CO	COM	755111507	203	6800	SH	DEF/OTH	01 02 05		6800
RAYTHEON CO	COM	755111507	320	10700	SH	DEF/OTH	01 05		10700
RAYTHEON CO	COM	755111507	772	25100	SH	SOLE	01 02	25100	
READERS DIGEST ASSN INC	COM	755267101	202	13400	SH	DEFINED	01 05		13400
REALTY INCOME CORP	COM	756109104	28	800	SH	DEF/OTH	01	800	
RED HAT INC	COM	756577102	1	170	SH	DEFINED	01	170	
REEBOK INTL LTD	COM	758110100	2	52	SH	DEF/OTH	01	52	
REEBOK INTL LTD	COM	758110100	24	800	SH	DEF/OTH	01 02 05		800
REGENCY CTRS CORP	COM	758849103	22	700	SH	DEFINED	01	700	
REGIS CORP MINN	COM	758932107	16	600	SH	DEFINED	01		600
REGIS CORP MINN	COM	758932107	34	1300	SH	DEF/OTH	01	1300	
REGIS CORP MINN	COM	758932107	961	37100	SH	DEF/OTH	01 05		37100
REGIONS FINL CORP	COM	758940100	5442	162835	SH	DEFINED	01	161535	1300
REGIONS FINL CORP	COM	758940100	5547	165972	SH	DEF/OTH	01	117451	48521
RELIANT RES INC	COM	75952B105	819	256777	SH	DEFINED	01	256580	197
RELIANT RES INC	COM	75952B105	201	63088	SH	DEFINED	01 05	63088	

RELIANT RES INC	COM	75952B105	12966	4064613	SH	DEFINED	01 06	4064613	
RELIANT RES INC	COM	75952B105	36	11267	SH	DEF/OTH	01	10874	393
RELIANT RES INC	COM	75952B105	1106	346644	SH	DEF/OTH	01 05		346644
REPUBLIC BANCSHARES	COM	759929102	42	2088	SH	DEFINED	01	2088	
RENT-A-CENTER INC	COM	76009N100	1	19	SH	DEF/OTH	01	19	
REPSOL YPF SA	ADR	76026T205	4	295	SH	DEFINED	01	295	
REPUBLIC SVCS INC	COM	760759100	17	800	SH	DEFINED	01		800
REPUBLIC SVCS INC	COM	760759100	917	44000	SH	DEFINED	01 05		44000
REPUBLIC SVCS INC	COM	760759100	56	2700	SH	DEF/OTH	01	500	2200
RESEARCH IN MOTION LTD	ADR	760975102	5	380	SH	DEF/OTH	01		380
RESPIRONICS INC	COM	761230101	2	50	SH	DEF/OTH	01	50	
RETEK INC	COM	76128Q109	18	7200	SH	DEFINED	01 05		7200
REUTERS GROUP PLC	ADR	76132M102	32	1906	SH	DEFINED	01	1906	
REVLON INC	COM	761525500	8	2500	SH	DEFINED	01	2500	
REYNOLDS & REYNOLDS CO	COM	761695105	10789	420784	SH	DEFINED	01	415779	5005
REYNOLDS & REYNOLDS CO	COM	761695105	1574	61400	SH	DEFINED	01 05	52000	9400
REYNOLDS & REYNOLDS CO	COM	761695105	8333	325000	SH	DEFINED	01 06	325000	
REYNOLDS & REYNOLDS CO	COM	761695105	1929	75220	SH	DEF/OTH	01	70960	4260
REYNOLDS R J TOB HLDGS INC	COM	76182K105	52	1211	SH	DEF/OTH	01	582	629
REYNOLDS R J TOB HLDGS INC	COM	76182K105	30	700	SH	DEF/OTH	01 02 05		700
RIO TINTO PLC	ADR	767204100	24	300	SH	DEF/OTH	01	300	
RITE AID CORP	COM	767754104	10	4000	SH	DEFINED	01	4000	
RIVERSTONE NETWORKS INC	COM	769320102	7	3068	SH	DEFINED	01	3068	
RIVERSTONE NETWORKS INC	COM	769320102	6	2607	SH	DEF/OTH	01	2607	
RIVIANA FOODS INC	COM	769536103	42	1500	SH	DEFINED	01	1500	
ROBERT HALF INTL INC	COM	770323103	28	1786	SH	DEFINED	01	1786	
ROCKWELL AUTOMATION INC	COM	773903109	65	3135	SH	DEFINED	01	3135	
ROCKWELL AUTOMATION INC	COM	773903109	4	200	SH	DEFINED	01 05		200
ROCKWELL AUTOMATION INC	COM	773903109	89	4300	SH	DEF/OTH	01	4300	
ROCKWELL AUTOMATION INC	COM	773903109	64	3100	SH	DEF/OTH	01 02 05		3100
ROCKWELL AUTOMATION INC	COM	773903109	232	11200	SH	SOLE	01 02	11200	
ROCKWELL COLLINS INC	COM	774341101	136	5919	SH	DEFINED	01	5919	
ROCKWELL COLLINS INC	COM	774341101	2	100	SH	DEFINED	01 05		100
ROCKWELL COLLINS INC	COM	774341101	53	2300	SH	DEF/OTH	01	2300	
ROCKWELL COLLINS INC	COM	774341101	28	1200	SH	DEF/OTH	01 02 05		1200
ROHM & HAAS CO	COM	775371107	4	110	SH	DEFINED	01	110	
ROHM & HAAS CO	COM	775371107	6	200	SH	DEFINED	01 05		200
ROHM & HAAS CO	COM	775371107	318	9944	SH	DEF/OTH	01	9944	
ROHM & HAAS CO	COM	775371107	118	3700	SH	DEF/OTH	01 02 05		3700
ROHM & HAAS CO	COM	775371107	438	13500	SH	SOLE	01 02	13500	
ROLLINS INC	COM	775711104	107	4100	SH	DEFINED	01 05		4100
ROLLINS INC	COM	775711104	9	343	SH	DEF/OTH	01	343	
ROSLYN BANCORP INC	COM	778162107	14	800	SH	DEFINED	01 05		800
ROSS STORES INC	COM	778296103	813	19400	SH	DEFINED	01 05		19400
ROWAN COS INC	COM	779382100	14	600	SH	DEFINED	01	600	
ROWAN COS INC	COM	779382100	2	100	SH	DEFINED	01 05		100
ROWAN COS INC	COM	779382100	32	1400	SH	DEF/OTH	01 02 05		1400
ROYAL CARIBBEAN CRUISES LTD	SUB NT	780153AK8	6	15000	SH	DEF/OTH	01		
ROYAL DUTCH PETRO NY SHARES	ADR	780257804	1472	33447	SH	DEFINED	01	33332	115
ROYAL DUTCH PETRO NY SHARES	ADR	780257804	977	22200	SH	DEFINED	01 06	22200	
ROYAL DUTCH PETRO NY SHARES	ADR	780257804	3571	81166	SH	DEF/OTH	01	67166	14000
ROYAL GOLD INC	COM	780287108	31	1250	SH	DEF/OTH	01	1250	
RUBY TUESDAY	COM	781182100	1813	104160	SH	DEFINED	01	104160	
RUBY TUESDAY	COM	781182100	5269	302661	SH	DEF/OTH	01	300597	2064
RUDDICK CORP	COM	781258108	86	6200	SH	DEFINED	01 05		6200
RUSSELL CORP	COM	782352108	140	8681	SH	DEFINED	01	8481	200
RUSSELL CORP	COM	782352108	65	4042	SH	DEF/OTH	01	4042	
RYANS FAMILY STEAK HOUSE	COM	783519101	21	1833	SH	DEFINED	01	1833	
RYDER SYSTEM INC	COM	783549108	1466	65743	SH	DEFINED	01	64243	1500
RYDER SYSTEM INC	COM	783549108	115	5147	SH	DEF/OTH	01	5147	
RYDER SYSTEM INC	COM	783549108	9	400	SH	DEF/OTH	01 02 05		400
RYERSON TULL INC NEW	COM	78375P107	5	775	SH	DEF/OTH	01	775	
RYLAND GROUP INC	COM	783764103	88	2600	SH	DEF/OTH	01	2600	
SBC COMMUNICATIONS INC	COM	78387G103	16150	592208	SH	DEFINED	01	587024	5184
SBC COMMUNICATIONS INC	COM	78387G103	477	17500	SH	DEFINED	01 05	15000	2500
SBC COMMUNICATIONS INC	COM	78387G103	8025	294266	SH	DEFINED	01 06	294266	
SBC COMMUNICATIONS INC	COM	78387G103	6980	255975	SH	DEF/OTH	01	231623	24352
SBC COMMUNICATIONS INC	COM	78387G103	910	33380	SH	DEF/OTH	01 02 05		33380
SBC COMMUNICATIONS INC	COM	78387G103	1254	46000	SH	DEF/OTH	01 05		46000
SBC COMMUNICATIONS INC	COM	78387G103	3305	121900	SH	SOLE	01 02	121900	
SAL TRUST PREFERRED FUND I	COM	78400H104	75	3000	SH	DEF/OTH	01	3000	
SEI INVESTMENTS COMPANY	SH BEN INT	784117103	393	14500	SH	DEFINED	01 05		14500
SLM CORP	COM	78442P106	358	3425	SH	DEFINED	01	3425	
SLM CORP	COM	78442P106	10	100	SH	DEFINED	01 05		100
SLM CORP	COM	78442P106	502	4807	SH	DEF/OTH	01	3495	1312
SLM CORP	COM	78442P106	115	1100	SH	DEF/OTH	01 02 05		1100
SLM CORP	COM	78442P106	478	4600	SH	SOLE	01 02	4600	
SPX CORP	SUB NT	784635AD6	2	4000	SH	DEF/OTH	01		
SPX CORPORATION	COM	784635104	26	700	SH	DEFINED	01 05		700
SPX CORPORATION	COM	784635104	52	1408	SH	DEF/OTH	01	1408	
SRS LABS INC	COM	78464M106	48	15300	SH	DEFINED	01	15300	
SAFEWAY INC	COM	786514208	174	7480	SH	DEFINED	01	7480	
SAFEWAY INC	COM	786514208	7	300	SH	DEFINED	01 05		300
SAFEWAY INC	COM	786514208	131	5640	SH	DEF/OTH	01	5640	
SAFEWAY INC	COM	786514208	91	3900	SH	DEF/OTH	01 02 05		3900



SAFEWAY INC	COM	786514208	332	14200	SH	SOLE	01 02	14200	
ST JOE COMPANY	COM	790148100	18	600	SH	DEFINED	01	600	
ST JOE COMPANY	COM	790148100	30	1000	SH	DEF/OTH	01		1000
ST JUDE MED INC	COM	790849103	8	200	SH	DEFINED	01 05		200
ST JUDE MED INC	COM	790849103	104	2600	SH	DEF/OTH	01 02 05		2600
ST JUDE MED INC	COM	790849103	429	10800	SH	SOLE	01 02	10800	
ST PAUL COMPANIES INC	COM	792860108	17698	519908	SH	DEFINED	01	513553	6355
ST PAUL COMPANIES INC	COM	792860108	2053	60300	SH	DEFINED	01 05	60000	300
ST PAUL COMPANIES INC	COM	792860108	20594	605000	SH	DEFINED	01 06	605000	
ST PAUL COMPANIES INC	COM	792860108	3095	90937	SH	DEF/OTH	01	84499	6438
ST PAUL COMPANIES INC	COM	792860108	133	3900	SH	DEF/OTH	01 02 05		3900
ST PAUL COMPANIES INC	COM	792860108	1756	51600	SH	DEF/OTH	01 05		51600
ST PAUL COMPANIES INC	COM	792860108	470	13800	SH	SOLE	01 02	13800	
SAKS INC	COM	79377W108	583	51853	SH	DEFINED	01	51853	
SAKS INC	COM	79377W108	216	19200	SH	DEFINED	01 05		19200
SANDISK CORP	COM	80004C101	41	2000	SH	DEFINED	01		2000
SANDISK CORP	COM	80004C101	188	9200	SH	DEFINED	01 05		9200
SANDISK CORP	COM	80004C101	2615	127700	SH	DEF/OTH	01 05		127700
SANDISK CORP	COM	80004C101	90	4400	SH	DEF/OTH	01	4400	
SANMINA CORP-SCI CORP		800907107	530	129956	SH	DEFINED	01	129956	
SANMINA CORP-SCI CORP		800907107	2	400	SH	DEFINED	01 05		400
SANMINA CORP-SCI CORP		800907107	36	8935	SH	DEF/OTH	01	6215	2720
SANMINA CORP-SCI CORP		800907107	36	8900	SH	DEF/OTH	01 02 05		8900
SANMINA CORP-SCI CORP		800907107	146	32600	SH	SOLE	01 02	32600	
SARA LEE CORP	COM	803111103	20844	922320	SH	DEFINED	01	922120	200
SARA LEE CORP	COM	803111103	5736	253800	SH	DEFINED	01 05	250000	3800
SARA LEE CORP	COM	803111103	1554	68745	SH	DEF/OTH	01	64665	4080
SARA LEE CORP	COM	803111103	206	9100	SH	DEF/OTH	01 02 05		9100
SARA LEE CORP	COM	803111103	889	39500	SH	SOLE	01 02	39500	
SATCON TECHNOLOGY CORP		803893106	2	1300	SH	DEFINED	01	1300	
SATCON TECHNOLOGY CORP		803893106	1	500	SH	DEF/OTH	01	500	
SCANA CORP NEW	COM	80589M102	378	12265	SH	DEFINED	01	12265	
SCANA CORP NEW	COM	80589M102	459	14900	SH	DEFINED	01 05		14900
SCANA CORP NEW	COM	80589M102	417	13559	SH	DEF/OTH	01	9663	3896
SCANSOURCE INC		806037107	25	500	SH	DEFINED	01		500
SCANSOURCE INC		806037107	54	1100	SH	DEF/OTH	01	1100	
SCANSOURCE INC		806037107	1508	30600	SH	DEF/OTH	01 05		30600
SCHEIN HENRY INC	COM	806407102	543	11900	SH	DEFINED	01 05		11900
SCHERING-PLOUGH CORP	COM	806605101	9231	417119	SH	DEFINED	01	416969	150
SCHERING-PLOUGH CORP	COM	806605101	10136	458000	SH	DEFINED	01 05	450000	8000
SCHERING-PLOUGH CORP	COM	806605101	6086	275000	SH	DEFINED	01 06	275000	
SCHERING-PLOUGH CORP	COM	806605101	1163	52565	SH	DEF/OTH	01	40780	11785
SCHERING-PLOUGH CORP	COM	806605101	361	16300	SH	DEF/OTH	01 02 05		16300
SCHERING-PLOUGH CORP	COM	806605101	520	23500	SH	DEF/OTH	01 05		23500
SCHERING-PLOUGH CORP	COM	806605101	1547	69700	SH	SOLE	01 02	69700	
SCHLUMBERGER LTD	COM	806857108	3253	77980	SH	DEFINED	01	73880	4100
SCHLUMBERGER LTD	COM	806857108	29	700	SH	DEFINED	01 05		700
SCHLUMBERGER LTD	COM	806857108	2086	50000	SH	DEFINED	01 06	50000	
SCHLUMBERGER LTD	COM	806857108	46	1100	SH	DEF/OTH	01 05		1100
SCHLUMBERGER LTD	COM	806857108	2529	60622	SH	DEF/OTH	01	40622	20000
SCHLUMBERGER LTD	COM	806857108	388	9300	SH	DEF/OTH	01 02 05		9300
SCHLUMBERGER LTD	COM	806857108	1490	35400	SH	SOLE	01 02	35400	
SCHOLASTIC CORP	COM	807066105	183	5300	SH	DEFINED	01 05		5300
SCHULMAN A INC	COM	808194104	72	3900	SH	DEFINED	01 05		3900
CHARLES SCHWAB CORP NEW	COM	808513105	28	2625	SH	DEFINED	01	2625	
CHARLES SCHWAB CORP NEW	COM	808513105	259	24000	SH	DEF/OTH	01	24000	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	6	240	SH	DEFINED	01	240	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	80	SH	DEF/OTH	01	80	
SCIENTIFIC ATLANTA INC	COM	808655104	30	2550	SH	DEFINED	01	2550	
SCIENTIFIC ATLANTA INC	COM	808655104	1	100	SH	DEFINED	01 05		100
SCIENTIFIC ATLANTA INC	COM	808655104	19	1653	SH	DEF/OTH	01	1653	
SCIENTIFIC ATLANTA INC	COM	808655104	13	1100	SH	DEF/OTH	01 02 05		1100
SCIOS	COM	808905103	33	1000	SH	DEF/OTH	01	1000	
SCOTTISH POWER PLC	ADR	81013T705	34	1454	SH	DEFINED	01	1454	
SCOTTISH POWER PLC	ADR	81013T705	38	1622	SH	DEF/OTH	01	1568	54
SEACOAST FINANCIAL SVCS CORP	COM	81170Q106	24	1200	SH	DEFINED	01		1200
SEACOAST FINANCIAL SVCS CORP	COM	81170Q106	55	2700	SH	DEF/OTH	01	2700	
SEACOAST FINANCIAL SVCS CORP	COM	81170Q106	1496	74000	SH	DEF/OTH	01 05		74000
SEALED AIR CORP NEW	COM	81211K100	21	584	SH	DEFINED	01	584	
SEALED AIR CORP NEW	COM	81211K100	51	1400	SH	DEF/OTH	01	1400	
SEARS ROEBUCK & CO	COM	812387108	704	29648	SH	DEFINED	01	29648	
SEARS ROEBUCK & CO	COM	812387108	9	400	SH	DEFINED	01 05		400
SEARS ROEBUCK & CO	COM	812387108	290	12238	SH	DEF/OTH	01	9910	2328
SEARS ROEBUCK & CO	COM	812387108	128	5400	SH	DEF/OTH	01 02 05		5400
SEARS ROEBUCK & CO	COM	812387108	460	19200	SH	SOLE	01 02	19200	
SELECTIVE INSURANCE GROUP INC	COM	816300107	38	1500	SH	DEF/OTH	01	1500	
SELIGMAN CAP FD INC	COM	816326102	48	3658	SH	DEFINED	01	3658	
SEMPRA ENERGY	COM	816851109	16	670	SH	DEFINED	01	670	
SEMPRA ENERGY	COM	816851109	2	100	SH	DEFINED	01 05		100
SEMPRA ENERGY	COM	816851109	33	1400	SH	DEF/OTH	01	1200	200
SEMPRA ENERGY	COM	816851109	38	1600	SH	DEF/OTH	01 02 05		1600
SENIOR HOUSING PPTYS TR	COM	81721M109	1	75	SH	DEFINED	01	75	
SENIOR HOUSING PPTYS TR	COM	81721M109	6	617	SH	DEF/OTH	01	617	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	285	12425	SH	DEFINED	01	12425	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	374	16300	SH	DEFINED	01 05	10000	6300



SENSIENT TECHNOLOGIES CORP	COM	81725T100	15	650	SH	DEF/OTH	01		650	
SEPRACOR INC		817315104	107	11300	SH	DEFINED	01 05			11300
SEQUA CORPORATION	COM	817320104	59	1500	SH	DEFINED	01 05			1500
SERVICE CORP INTL	COM	817565104	3	1000	SH	DEFINED	01		1000	
SERVICE CORP INTL	COM	817565104	2	500	SH	DEF/OTH	01		500	
SERVICEMASTER COMPANY	COM	81760N109	13	1163	SH	DEFINED	01		1163	
SERVICEMASTER COMPANY	COM	81760N109	109	10000	SH	DEF/OTH	01		10000	
SHAW COMMUNICATIONS INC	ADR	82028K200	78	8000	SH	DEF/OTH	01		8000	
SHAW GROUP INC	COM	820280105	4	250	SH	DEFINED	01		250	
SHELL TRANS & TRADING PLC	COM	822703609	2	45	SH	DEFINED	01		45	
SHELL TRANS & TRADING PLC	COM	822703609	8	200	SH	DEF/OTH	01		200	
SHERWIN WILLIAMS CO	COM	824348106	123	4339	SH	DEFINED	01		4339	
SHERWIN WILLIAMS CO	COM	824348106	23	800	SH	DEF/OTH	01		800	
SHIRE PHARMACEUTICALS GROUP PLC	ADR	82481R106	1	75	SH	DEFINED	01		75	
SHURGARD STORAGE CTRS INC	COM	82567D104	16	500	SH	DEFINED	01		500	
SICOR INC	COM	825846108	432	27500	SH	DEFINED	01 05			27500
SICOR INC	COM	825846108	12	774	SH	DEF/OTH	01		774	
SIEBEL SYS INC	COM	826170102	3	400	SH	DEFINED	01 05			400
SIEBEL SYS INC	COM	826170102	4	600	SH	DEF/OTH	01			600
SIEBEL SYS INC	COM	826170102	39	5300	SH	DEF/OTH	01 02 05			5300
SIEBEL SYS INC	COM	826170102	142	19200	SH	SOLE	01 02		19200	
SIERRA PACIFIC RESOURCES	COM	826428104	5	792	SH	DEFINED	01		792	
SIERRA PACIFIC RESOURCES	COM	826428104	86	13800	SH	DEFINED	01 05			13800
SIGMA-ALDRICH CORP	COM	826552101	293	6000	SH	DEFINED	01		6000	
SIGMA-ALDRICH CORP	COM	826552101	5	100	SH	DEF/OTH	01 02 05			100
SILICON LABORATORIES INC	COM	826919102	8	400	SH	DEFINED	01			400
SILICON LABORATORIES INC	COM	826919102	19	1000	SH	DEF/OTH	01		1000	
SILICON LABORATORIES INC	COM	826919102	535	27700	SH	DEF/OTH	01 05			27700
SILICON VY BANCSHARES	COM	827064106	107	6000	SH	DEFINED	01 05			6000
SIMMONS 1ST NATL CORP_	COM	828730200	604	16326	SH	DEFINED	01		16326	
SIMON PPTY GROUP INC NEW	COM	828806109	3	100	SH	DEFINED	01 05			100
SIMON PPTY GROUP INC NEW	COM	828806109	208	6100	SH	DEF/OTH	01		6100	
SIMON PPTY GROUP INC NEW	COM	828806109	51	1500	SH	DEF/OTH	01 02 05			1500
SIMON PPTY GROUP INC NEW	COM	828806109	194	5700	SH	SOLE	01 02		5700	
SIPEX CORP	COM	829909100	35	10000	SH	DEFINED	01		10000	
SIX FLAGS INC	COM	83001P109	68	12500	SH	DEFINED	01 05			12500
SKYWORKS SOLUTIONS INC	COM	83088M102	12	1333	SH	DEFINED	01		1333	
SKYWORKS SOLUTIONS INC	COM	83088M102	6	665	SH	DEF/OTH	01		665	
SKILLSOFT PLC	COM	830928107	1	200	SH	DEFINED	01		200	
SMITH INTL INC	COM	832110100	442	13700	SH	DEFINED	01 05			13700
SMITHFIELD FOODS INC	COM	832248108	19	1000	SH	DEFINED	01		1000	
SMITHFIELD FOODS INC	COM	832248108	520	26800	SH	DEFINED	01 05			26800
SMUCKER J M CO	COM	832696405	60	1502	SH	DEFINED	01		1500	2
SMUCKER J M CO	COM	832696405	267	6700	SH	DEFINED	01 05			6700
SMUCKER J M CO	COM	832696405	66	1662	SH	DEF/OTH	01		1442	220
SMUCKER J M CO	COM	832696405	1379	34616	SH	DEF/OTH	01 02 05			34616
SNAP ON INC	COM	833034101	20793	745000	SH	DEFINED	01			745000
SNAP ON INC	COM	833034101	3	100	SH	DEFINED	01 05			100
SNAP ON INC	COM	833034101	138	4950	SH	DEF/OTH	01		450	4500
SNAP ON INC	COM	833034101	1262	45200	SH	DEF/OTH	01 02 05			45200
SNAP ON INC	COM	833034101	1178	41900	SH	SOLE	01 02		41900	
SOLETRON CORP	COM	834182107	2589	782175	SH	DEFINED	01		782175	
SOLETRON CORP	COM	834182107	265	80000	SH	DEFINED	01 05		80000	
SOLETRON CORP	COM	834182107	12909	3900000	SH	DEFINED	01 06		3900000	
SOLETRON CORP	COM	834182107	28	8470	SH	DEF/OTH	01		7870	600
SOLETRON CORP	COM	834182107	1101	332600	SH	DEF/OTH	01 05			332600
SOLUTIA INC	COM	834376105	5	1269	SH	DEFINED	01		1269	
SOLUTIA INC	COM	834376105	85	23500	SH	DEFINED	01 05			23500
SOLUTIA INC	COM	834376105	3	756	SH	DEF/OTH	01		756	
SONOCO PRODS CO	COM	835495102	20	872	SH	DEFINED	01		872	
SONOCO PRODS CO	COM	835495102	533	23400	SH	DEFINED	01 05			23400
SONOCO PRODS CO	COM	835495102	11	462	SH	DEF/OTH	01		462	
SONY CORP	ADR	835699307	4	100	SH	DEFINED	01		100	
SONY CORP	ADR	835699307	45	1100	SH	DEF/OTH	01		1100	
SOTHEBY'S HOLDINGS INC	COM	835898107	74	8300	SH	DEFINED	01 05			8300
SOUTHERN CO	COM	842587107	8927	313023	SH	DEFINED	01		303611	9412
SOUTHERN CO	COM	842587107	11	400	SH	DEFINED	01 05			400
SOUTHERN CO	COM	842587107	8088	283580	SH	DEF/OTH	01		218720	64860
SOUTHERN CO	COM	842587107	171	6000	SH	DEF/OTH	01 02 05			6000
SOUTHERN CO	COM	842587107	613	21600	SH	SOLE	01 02		21600	
SOUTHTRUST CORP	COM	844730101	5860	235704	SH	DEFINED	01		230129	5575
SOUTHTRUST CORP	COM	844730101	7	300	SH	DEFINED	01 05			300
SOUTHTRUST CORP	COM	844730101	301	12100	SH	DEFINED	01 06		12100	
SOUTHTRUST CORP	COM	844730101	4912	197602	SH	DEF/OTH	01		159720	37882
SOUTHTRUST CORP	COM	844730101	147	5900	SH	DEF/OTH	01 02 05			5900
SOUTHTRUST CORP	COM	844730101	527	21200	SH	SOLE	01 02		21200	
SOUTHWEST AIRLS CO	COM	844741108	1455	105460	SH	DEFINED	01		103810	1650
SOUTHWEST AIRLS CO	COM	844741108	7	500	SH	DEFINED	01 05			500
SOUTHWEST AIRLS CO	COM	844741108	1380	100000	SH	DEFINED	01 06		100000	
SOUTHWEST AIRLS CO	COM	844741108	83	6000	SH	DEF/OTH	01 05			6000
SOUTHWEST AIRLS CO	COM	844741108	359	26049	SH	DEF/OTH	01		19975	6074
SOUTHWEST AIRLS CO	COM	844741108	90	6550	SH	DEF/OTH	01 02 05			6550
SOUTHWEST AIRLS CO	COM	844741108	327	23500	SH	SOLE	01 02		23500	
SOUTHWEST GAS CORP	COM	844895102	14	600	SH	DEFINED	01		600	
SOUTHWEST GAS CORP	COM	844895102	5	200	SH	DEF/OTH	01			200

SOUTHWESTERN ENERGY CO	COM	845467109	38	3204	SH	DEFINED	01		3204	
SOVEREIGN BANCORP INC	COM	845905108	41	2900	SH	DEFINED	01 05			2900
SPARTECH CORP NEW	COM	847220209	18	882	SH	DEF/OTH	01		882	
SPRINT CORP	COM	852061100	131	9015	SH	DEFINED	01		9015	
SPRINT CORP	COM	852061100	724	49903	SH	DEF/OTH	01		45103	4800
STANCORP FINANCIAL GROUP	COM	852891100	197	4000	SH	DEFINED	01 05			4000
STANDARD REGISTER CO	COM	853887107	11	600	SH	DEF/OTH	01		600	
STANLEY WKS	COM	854616109	570	16487	SH	DEFINED	01		16487	
STANLEY WKS	COM	854616109	3	100	SH	DEFINED	01 05			100
STANLEY WKS	COM	854616109	557	16100	SH	DEF/OTH	01		16100	
STANLEY WKS	COM	854616109	48	1400	SH	DEF/OTH	01 02 05			1400
STANLEY WKS	COM	854616109	187	5400	SH	SOLE	01 02		5400	
STAPLES INC	COM	855030102	300	16100	SH	DEFINED	01		14900	1200
STAPLES INC	COM	855030102	9	500	SH	DEFINED	01 05			500
STAPLES INC	COM	855030102	745	40000	SH	DEFINED	01 06		40000	
STAPLES INC	COM	855030102	197	10600	SH	DEF/OTH	01		10600	
STAPLES INC	COM	855030102	127	6800	SH	DEF/OTH	01 02 05			6800
STAPLES INC	COM	855030102	536	29300	SH	SOLE	01 02		29300	
STARBUCKS CORP	COM	855244109	75	3615	SH	DEFINED	01		3615	
STARBUCKS CORP	COM	855244109	19	900	SH	DEF/OTH	01		900	
STARWOOD HOTELS & RESORTS	COM	85590A203	154	6519	SH	DEFINED	01		6519	
STARWOOD HOTELS & RESORTS	COM	85590A203	2	100	SH	DEFINED	01 05			100
STARWOOD HOTELS & RESORTS	COM	85590A203	15	639	SH	DEF/OTH	01		231	408
STARWOOD HOTELS & RESORTS	COM	85590A203	35	1500	SH	DEF/OTH	01 02 05			1500
STATE STREET CORP	COM	857477103	195	4990	SH	DEFINED	01		4990	
STATE STREET CORP	COM	857477103	16	400	SH	DEFINED	01 05			400
STATE STREET CORP	COM	857477103	1822	46506	SH	DEF/OTH	01		46506	
STATE STREET CORP	COM	857477103	212	5400	SH	DEF/OTH	01 02 05			5400
STATE STREET CORP	COM	857477103	768	19700	SH	SOLE	01 02		19700	
STATION CASINOS INC	COM	857689103	18	1000	SH	DEFINED	01			1000
STATION CASINOS INC	COM	857689103	34	1900	SH	DEF/OTH	01		1900	
STATION CASINOS INC	COM	857689103	988	54900	SH	DEF/OTH	01 05			54900
STEEL DYNAMICS INC	COM	858119100	10	800	SH	DEFINED	01			800
STEEL DYNAMICS INC	COM	858119100	22	1800	SH	DEF/OTH	01		1800	
STEEL DYNAMICS INC	COM	858119100	604	50100	SH	DEF/OTH	01 05			50100
STEIN MART INC	COM	858375108	18	3000	SH	DEFINED	01		3000	
STEIN MART INC	COM	858375108	10	1616	SH	DEF/OTH	01		1616	
STERIS CORP	COM	859152100	38	1600	SH	DEFINED	01			1600
STERIS CORP	COM	859152100	218	9200	SH	DEFINED	01 05			9200
STERIS CORP	COM	859152100	2244	94700	SH	DEF/OTH	01 05			94700
STERIS CORP	COM	859152100	81	3400	SH	DEF/OTH	01		3400	
STMICROELECTRONICS N V	ADR	861012102	1	70	SH	DEFINED	01		70	
STORA ENSO OYJ	ADR	86210M106	21	2015	SH	DEF/OTH	01		2015	
STORAGE TECHNOLOGY CORP		862111200	304	14300	SH	DEFINED	01 05			14300
STRATTEC SECURITY CORP	COM	863111100	19	400	SH	DEFINED	01		400	
THE STRIDE RITE CORP	COM	863314100	3	400	SH	DEF/OTH	01			400
STRYKER CORP	COM	863667101	14662	219517	SH	DEFINED	01		217262	2255
STRYKER CORP	COM	863667101	2190	32783	SH	DEFINED	01 05		32783	
STRYKER CORP	COM	863667101	7581	113500	SH	DEFINED	01 06		113500	
STRYKER CORP	COM	863667101	127	1900	SH	DEF/OTH	01 05			1900
STRYKER CORP	COM	863667101	4217	63140	SH	DEF/OTH	01		58785	4355
STURM RUGER & CO INC	COM	864159108	57	6000	SH	DEF/OTH	01		6000	
SUN LIFE FINANCIAL SERVICES/CA	ADR	866796105	923	54221	SH	DEFINED	01		54221	
SUN LIFE FINANCIAL SERVICES/CA	ADR	866796105	54	3189	SH	DEF/OTH	01		3189	
SUN MICROSYSTEMS INC	COM	866810104	3192	1036323	SH	DEFINED	01		1034678	1645
SUN MICROSYSTEMS INC	COM	866810104	2198	713700	SH	DEFINED	01 05		700000	13700
SUN MICROSYSTEMS INC	COM	866810104	85	27646	SH	DEF/OTH	01		14646	13000
SUN MICROSYSTEMS INC	COM	866810104	168	54700	SH	DEF/OTH	01 02 05			54700
SUN MICROSYSTEMS INC	COM	866810104	634	203800	SH	SOLE	01 02		203800	
SUNGARD DATA SYS INC	COM	867363103	5973	248140	SH	DEFINED	01		247340	800
SUNGARD DATA SYS INC	COM	867363103	4872	202400	SH	DEFINED	01 05		200000	2400
SUNGARD DATA SYS INC	COM	867363103	1204	50000	SH	DEFINED	01 06		50000	
SUNGARD DATA SYS INC	COM	867363103	36	1500	SH	DEF/OTH	01 05			1500
SUNGARD DATA SYS INC	COM	867363103	36	1500	SH	DEF/OTH	01		1500	
SUNOCO INC	COM	86764P109	11200	336447	SH	DEFINED	01		335447	1000
SUNOCO INC	COM	86764P109	1668	50100	SH	DEFINED	01 05		50000	100
SUNOCO INC	COM	86764P109	16645	500000	SH	DEFINED	01 06		500000	
SUNOCO INC	COM	86764P109	1411	42400	SH	DEF/OTH	01 05			42400
SUNOCO INC	COM	86764P109	1927	57891	SH	DEF/OTH	01		56641	1250
SUNOCO INC	COM	86764P109	43	1300	SH	DEF/OTH	01 02 05			1300
SUNOCO INC	COM	86764P109	156	4700	SH	SOLE	01 02		4700	
SUNTRUST BKS INC	COM	867914103	13965	243889	SH	DEFINED	01		243789	100
SUNTRUST BKS INC	COM	867914103	2863	50000	SH	DEFINED	01 06		50000	
SUNTRUST BKS INC	COM	867914103	3014	52630	SH	DEF/OTH	01		40990	11640
SUNTRUST BKS INC	COM	867914103	246	4300	SH	DEF/OTH	01 05			4300
SUPERIOR INDUSTRIES INTL INC	COM	868168105	143	3500	SH	DEFINED	01 05			3500
SUPERIOR INDUSTRIES INTL INC	COM	868168105	163	4000	SH	DEF/OTH	01		4000	
SUPERVALU INC	COM	868536103	2	100	SH	DEFINED	01 05			100
SUPERVALU INC	COM	868536103	36	2200	SH	DEF/OTH	01 02 05			2200
SUPERVALU INC	COM	868536103	196	12000	SH	DEF/OTH	01			12000
SUPERVALU INC	COM	868536103	135	8200	SH	SOLE	01 02		8200	
SUREBEAM CORP	COM	86866R102	35	8753	SH	DEFINED	01		8753	
SUREBEAM CORP	COM	86866R102	36	9000	SH	DEF/OTH	01		9000	
SWIFT TRANSPORTATION CO		870756103	113	5700	SH	DEFINED	01 05			5700
SYBASE INC	COM	871130100	339	25700	SH	DEFINED	01 05			25700

SYBRON DENTAL SPECIALTIES	COM	871142105	25	1680	SH	DEFINED	01		1680	
SYBRON DENTAL SPECIALTIES	COM	871142105	2	119	SH	DEF/OTH	01		119	
SYKES ENTERPRISES INC	COM	871237103	17	5400	SH	DEFINED	01 05			5400
SYLVAN LEARNING SYS INC		871399101	2	112	SH	DEFINED	01		112	
SYLVAN LEARNING SYS INC		871399101	87	5400	SH	DEFINED	01 05			5400
SYMANTEC CORP	COM	871503108	802	19600	SH	DEFINED	01 05			19600
SYMBOL TECHNOLOGIES INC	COM	871508107	2	300	SH	DEFINED	01 05			300
SYMBOL TECHNOLOGIES INC	COM	871508107	27	3500	SH	DEF/OTH	01 02 05			3500
SYMBOL TECHNOLOGIES INC	COM	871508107	115	14000	SH	SOLE	01 02		14000	
SYMMETRICOM INC	COM	871543104	22	5521	SH	DEFINED	01		5521	
SYNAVANT INC	COM	87157A105		70	SH	DEFINED	01		70	
SYNAVANT INC	COM	87157A105		140	SH	DEF/OTH	01		140	
SYNOPSYS INC	COM	871607107	475	10300	SH	DEFINED	01 05			10300
SYNOVUS FINL CORP	COM	87161C105	6954	358062	SH	DEFINED	01		358062	
SYNOVUS FINL CORP	COM	87161C105	3720	191564	SH	DEF/OTH	01		191564	
SYNOVUS FINL CORP	COM	87161C105	14	700	SH	DEF/OTH	01 02 05			700
SYSKO CORP	COM	871829107	25990	873614	SH	DEFINED	01		867286	6328
SYSKO CORP	COM	871829107	14653	492535	SH	DEFINED	01 05		487535	5000
SYSKO CORP	COM	871829107	4468	150200	SH	DEFINED	01 06		150200	
SYSKO CORP	COM	871829107	113	3800	SH	DEF/OTH	01 05			3800
SYSKO CORP	COM	871829107	3268	109850	SH	DEF/OTH	01		98255	11595
SYSKO CORP	COM	871829107	3392	114000	SH	DEF/OTH	01 02 05			114000
SYSKO CORP	COM	871829107	4031	135300	SH	SOLE	01 02		135300	
TBC CORP	COM	872180104	12	1000	SH	DEFINED	01		1000	
TCF FINL CORP	COM	872275102	880	20200	SH	DEFINED	01 05			20200
TECO ENERGY INC	COM	872375100	342	21754	SH	DEFINED	01		20954	800
TECO ENERGY INC	COM	872375100	2	100	SH	DEFINED	01 05			100
TECO ENERGY INC	COM	872375100	363	23070	SH	DEF/OTH	01		9070	14000
TECO ENERGY INC	COM	872375100	20	1300	SH	DEF/OTH	01 02 05			1300
TECO ENERGY INC	PFD	872375209	10	500	SH	DEFINED	01		500	
TECO ENERGY INC	PFD	872375209	6	300	SH	DEF/OTH	01		300	
TEPPCO PARTNERS L P		872384102	28	1000	SH	DEFINED	01		1000	
TII NETWORK TECHNOLOGIES	COM	872479209		44	SH	DEFINED	01		44	
TJX COS INC NEW	COM	872540109	1820	93410	SH	DEFINED	01		93410	
TJX COS INC NEW	COM	872540109	9863	506300	SH	DEFINED	01 05		500000	6300
TJX COS INC NEW	COM	872540109	78	4000	SH	DEF/OTH	01		4000	
TJX COS INC NEW	COM	872540109	76	3900	SH	DEF/OTH	01 02 05			3900
TJX COS INC NEW	COM	872540109	324	16600	SH	SOLE	01 02		16600	
TRW INC	COM	872649108		3	SH	DEFINED	01		3	
TXU CORP	COM	873168108	595	32119	SH	DEFINED	01		32119	
TXU CORP	COM	873168108	4	200	SH	DEFINED	01 05			200
TXU CORP	COM	873168108	6389	345000	SH	DEFINED	01 06		345000	
TXU CORP	COM	873168108	313	16876	SH	DEF/OTH	01		9376	7500
TXU CORP	COM	873168108	41	2200	SH	DEF/OTH	01 02 05			2200
TXU CORP	COM	873168108	544	29400	SH	DEF/OTH	01 05			29400
TXU CORP	COM	873168108	153	8200	SH	SOLE	01 02		8200	
TALBOTS INC	COM	874161102	1	40	SH	DEF/OTH	01		40	
TALISMAN ENERGY INC	COM	87425E103	7	200	SH	DEF/OTH	01		200	
TARGET CORP	COM	87612E106	12804	426805	SH	DEFINED	01		419800	7005
TARGET CORP	COM	87612E106	1923	64100	SH	DEFINED	01 05		63100	1000
TARGET CORP	COM	87612E106	3000	100000	SH	DEFINED	01 06		100000	
TARGET CORP	COM	87612E106	65	2150	SH	DEF/OTH	01 05			2150
TARGET CORP	COM	87612E106	3798	126587	SH	DEF/OTH	01		120912	5675
TARGET CORP	COM	87612E106	360	12000	SH	DEF/OTH	01 02 05			12000
TARGET CORP	COM	87612E106	1551	51700	SH	SOLE	01 02		51700	
TECHNITROL INC	COM	878555101		25	SH	DEF/OTH	01		25	
TECUMSEH PRODS CO	COM	878895200	109	2500	SH	DEFINED	01 05			2500
TEKTRONIX INC	COM	879131100	2	100	SH	DEFINED	01 05			100
TEKTRONIX INC	COM	879131100	20	1100	SH	DEF/OTH	01 02 05			1100
TELEBRAS - SPONS ADR PFD BLOCK	ADR	879287308	7	400	SH	DEFINED	01		400	
TELEDYNE TECHNOLOGIES INC	COM	879360105	10	669	SH	DEFINED	01		669	
TELEDYNE TECHNOLOGIES INC	COM	879360105	4	284	SH	DEF/OTH	01		284	
TELEFLEX INC	COM	879369106	442	10600	SH	DEFINED	01 05			10600
TELEFONICA SA - SPONSORED ADR	ADR	879382208	3	95	SH	DEFINED	01		95	
TELEFONICA SA - SPONSORED ADR	ADR	879382208	517	19615	SH	DEF/OTH	01		2387	17228
TELEFONOS DE MEXICO S A	SUB NT	879403AD5	2	2000	SH	DEF/OTH	01			
TELEFONOS DE MEXICO S A	ADR	879403780	45	1400	SH	DEFINED	01		1400	
TELEFONOS DE MEXICO S A	ADR	879403780	19	600	SH	DEF/OTH	01		600	
TELEPHONE & DATA SYS INC	COM	879433100	32	700	SH	DEFINED	01		700	
TELEPHONE & DATA SYS INC	COM	879433100	363	7900	SH	DEFINED	01 05			7900
TELEPHONE & DATA SYS INC	COM	879433100	115	2500	SH	DEF/OTH	01		2500	
TELLABS INC	COM	879664100	602	81500	SH	DEFINED	01		81500	
TELLABS INC	COM	879664100	2247	304000	SH	DEFINED	01 05		300000	4000
TELLABS INC	COM	879664100	17	2275	SH	DEF/OTH	01		2275	
TEMPLE INLAND INC	COM	879868107	4	100	SH	DEFINED	01 05			100
TEMPLE INLAND INC	COM	879868107	35	800	SH	DEF/OTH	01 02 05			800
TENET HEALTHCARE CORP	COM	88033G100	5	300	SH	DEFINED	01 05			300
TENET HEALTHCARE CORP	COM	88033G100	43	2700	SH	DEF/OTH	01		2100	600
TENET HEALTHCARE CORP	COM	88033G100	65	4100	SH	DEF/OTH	01 02 05			4100
TENET HEALTHCARE CORP	COM	88033G100	246	15000	SH	SOLE	01 02		15000	
TENNECO AUTOMOTIVE INC	COM	880349105		40	SH	DEFINED	01		40	
TENNECO AUTOMOTIVE INC	COM	880349105	1	212	SH	DEF/OTH	01		128	84
TEVA PHARMACEUTICAL INDS	ADR	881624209	44	1176	SH	DEFINED	01		1176	
TEVA PHARMACEUTICAL INDS	ADR	881624209	67	1800	SH	DEF/OTH	01		1800	
TEXAS INDS INC	COM	882491103	46	1900	SH	DEF/OTH	01		1900	

TEXAS INSTRS INC	COM	882508104	1216	80460	SH	DEFINED	01	76110	4350
TEXAS INSTRS INC	COM	882508104	18	1200	SH	DEFINED	01 05		1200
TEXAS INSTRS INC	COM	882508104	982	65000	SH	DEFINED	01 06	65000	
TEXAS INSTRS INC	COM	882508104	1115	73808	SH	DEF/OTH	01	72208	1600
TEXAS INSTRS INC	COM	882508104	260	17200	SH	DEF/OTH	01 02 05		17200
TEXAS INSTRS INC	COM	882508104	952	63400	SH	SOLE	01 02	63400	
TEXTRON INC	COM	883203101	229	5332	SH	DEFINED	01	5332	
TEXTRON INC	COM	883203101	9	200	SH	DEFINED	01 05		200
TEXTRON INC	COM	883203101	856	19952	SH	DEF/OTH	01	13952	6000
TEXTRON INC	COM	883203101	90	2100	SH	DEF/OTH	01 02 05		2100
TEXTRON INC	COM	883203101	348	8100	SH	SOLE	01 02	8100	
THERMO ELECTRON CORP	COM	883556102	4	200	SH	DEFINED	01 05		200
THERMO ELECTRON CORP	COM	883556102	52	2600	SH	DEF/OTH	01 02 05		2600
THERMO ELECTRON CORP	COM	883556102	205	10200	SH	SOLE	01 02	10200	
THOMAS & BETTS CORP	COM	884315102	7	400	SH	DEF/OTH	01 02 05		400
THORNBURG MORTGAGE INC	COM	885218107	20	1000	SH	DEFINED	01	1000	
THORNBURG MORTGAGE INC	COM	885218107	10	500	SH	DEF/OTH	01	500	
3COM CORP	COM	885535104	342	77100	SH	DEFINED	01 05		77100
3TEC ENERGY CORP	COM	88575R308	2	150	SH	DEF/OTH	01	150	
3M CO	COM	88579Y101	18780	152746	SH	DEFINED	01	152311	435
3M CO	COM	88579Y101	49	400	SH	DEFINED	01 05		400
3M CO	COM	88579Y101	6465	52584	SH	DEF/OTH	01	42942	9642
3M CO	COM	88579Y101	418	3400	SH	DEF/OTH	01 02 05		3400
3M CO	COM	88579Y101	1788	14500	SH	SOLE	01 02	14500	
TIDEWATER INC	COM	886423102	402	13100	SH	DEFINED	01 05		13100
TIFFANY & CO	COM	886547108	10	400	SH	DEF/OTH	01 02 05		400
TIMBERLAND CO	COM	887100105	180	5100	SH	DEFINED	01 05		5100
TIMKEN CO	COM	887389104	86	4550	SH	DEFINED	01	4550	
TIMKEN CO	COM	887389104	4	200	SH	DEF/OTH	01	200	
TITAN CORP	COM	888266103	122	12030	SH	DEFINED	01	12030	
TITANIUM METALS CORP	COM	888339108		150	SH	DEF/OTH	01	150	
TOOTSIE ROLL INDUSTRIES INC	COM	890516107	1	42	SH	DEFINED	01	42	
TORCH ENERGY ROYALTY TRUST	COM	891013104	1	300	SH	DEFINED	01	300	
TORCHMARK CORP	COM	891027104	50905	1384427	SH	DEFINED	01	1381417	3010
TORCHMARK CORP	COM	891027104	4	100	SH	DEFINED	01 05		100
TORCHMARK CORP	COM	891027104	29808	810668	SH	DEF/OTH	01	491474	319194
TORCHMARK CORP	COM	891027104	74	2000	SH	DEF/OTH	01 02 05		2000
TORCHMARK CORP	COM	891027104	270	7400	SH	SOLE	01 02	7400	
TORO CO	COM	891092108	63	1000	SH	DEF/OTH	01	1000	
TORONTO DOMINION BK	ADR	891160509	58	2676	SH	DEF/OTH	01	2676	
TOTAL FINA ELF SA	ADR	89151E109	430	6119	SH	DEFINED	01	6119	
TOUCH AMERICA HLDGS INC	COM	891539108		400	SH	DEFINED	01	400	
TOUCH AMERICA HLDGS INC	COM	891539108	1	3800	SH	DEF/OTH	01	3800	
TOYS R US INC	COM	892335100	2	200	SH	DEF/OTH	01	200	
TOYS R US INC	COM	892335100	1	100	SH	DEF/OTH	01 02 05		100
TRACTOR SUPPLY CO	COM	892356106	139	3600	SH	DEFINED	01		3600
TRACTOR SUPPLY CO	COM	892356106	69	1800	SH	DEF/OTH	01	1800	
TRACTOR SUPPLY CO	COM	892356106	1971	51200	SH	DEF/OTH	01 05		51200
TRANSACTION SYS ARCHITECTS	COM	893416107	31	4800	SH	DEFINED	01 05		4800
TRANSMETA CORP DEL	COM	89376R109		125	SH	DEFINED	01	125	
TRANSPRO INC	COM	893885103		10	SH	DEFINED	01	10	
TRAVELERS PPTY CAS CORP	COM	89420G109	117	7959	SH	DEFINED	01	7847	112
TRAVELERS PPTY CAS CORP	COM	89420G109	33	2259	SH	DEFINED	01 05	2259	
TRAVELERS PPTY CAS CORP	COM	89420G109	159	10801	SH	DEFINED	01 06	10801	
TRAVELERS PPTY CAS CORP	COM	89420G109		1	SH	DEF/OTH	01 05		1
TRAVELERS PPTY CAS CORP	COM	89420G109	24	1602	SH	DEF/OTH	01	1362	240
TRAVELERS PPTY CAS CORP	COM	89420G406	165	11186	SH	DEFINED	01	10749	437
TRAVELERS PPTY CAS CORP	COM	89420G406	77	5198	SH	DEFINED	01 05	4641	557
TRAVELERS PPTY CAS CORP	COM	89420G406	328	22191	SH	DEFINED	01 06	22191	
TRAVELERS PPTY CAS CORP	COM	89420G406	49	3341	SH	DEF/OTH	01	2949	392
TRAVELERS PPTY CAS CORP	COM	89420G406	126	8505	SH	DEF/OTH	01 02 05		8505
TRAVELERS PPTY CAS CORP	COM	89420G406	446	30427	SH	SOLE	01 02	30427	
TREX INC	COM	89531P105	7	200	SH	DEF/OTH	01	200	
TRI-CONTINENTAL CORP	COM	895436103	106	8019	SH	DEFINED	01	8019	
TRI-CONTINENTAL CORP	COM	895436103	11	828	SH	DEF/OTH	01	828	
TRIAD HOSPITALS INC	COM	89579K109	7	224	SH	DEFINED	01	224	
TRIAD HOSPITALS INC	COM	89579K109	294	10000	SH	DEFINED	01 05		10000
TRIAD HOSPITALS INC	COM	89579K109	3	94	SH	DEF/OTH	01	75	19
TRIBUNE CO NEW	COM	896047107	9	200	SH	DEFINED	01	200	
TRIBUNE CO NEW	COM	896047107	261	5750	SH	DEF/OTH	01	5250	500
TRIMEDYNE INC	COM	896259108		2000	SH	DEF/OTH	01	2000	
TRINITY INDUSTRIES	COM	896522109	98	5000	SH	DEFINED	01		5000
TRINITY INDUSTRIES	COM	896522109	121	6200	SH	DEFINED	01 05		6200
TRINITY INDUSTRIES	COM	896522109	36	1830	SH	DEF/OTH	01	1830	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	145	33400	SH	DEFINED	01 05		33400
TRIZEC PROPERTIES INC	COM	89687P107	5	500	SH	DEF/OTH	01	500	
TRUSTCO BK CORP N Y	COM	898349105	2	200	SH	DEFINED	01	200	
TRUSTMARK CORP	COM	898402102	4980	211648	SH	DEFINED	01	211648	
TRUSTMARK CORP	COM	898402102	33	1406	SH	DEF/OTH	01	406	1000
TUPPERWARE CORP	COM	899896104	6	376	SH	DEFINED	01	376	
TUPPERWARE CORP	COM	899896104	200	13224	SH	DEF/OTH	01	13124	100
TUPPERWARE CORP	COM	899896104	5	300	SH	DEF/OTH	01 02 05		300
TYCO INTL GROUP S A	SUB NT	902118AW8	2	2000	SH	DEF/OTH	01		
TYCO INTL LTD NEW	SUB NT	902124AC0	1	2000	SH	DEF/OTH	01		
TYCO INTL LTD NEW	COM	902124106	6577	428445	SH	DEFINED	01	427545	900

TYCO INTL LTD NEW	COM	902124106	1921	125138	SH	DEFINED	01 05	120000	5138
TYCO INTL LTD NEW	COM	902124106	645	42049	SH	DEF/OTH	01	40729	1320
TYCO INTL LTD NEW	COM	902124106	260	16969	SH	DEF/OTH	01 02 05		16969
TYCO INTL LTD NEW	COM	902124106	1039	60816	SH	SOLE	01 02	60816	
TYSON FOODS	COM	902494103	88	8000	SH	DEFINED	01 05		8000
TYSON FOODS	COM	902494103	1	100	SH	DEF/OTH	01		100
UCBH HOLDINGS INC	COM	90262T308	51	1200	SH	DEFINED	01		1200
UCBH HOLDINGS INC	COM	90262T308	116	2700	SH	DEF/OTH	01	2700	
UCBH HOLDINGS INC	COM	90262T308	3113	72700	SH	DEF/OTH	01 05		72700
UIL HLDG CORP	COM	902748102	14	400	SH	DEF/OTH	01		400
UST INC	COM	902911106	706	20900	SH	DEFINED	01	20900	
UST INC	COM	902911106	1056	31277	SH	DEF/OTH	01	29700	1577
U S RESTAURANT PPTYS INC	COM	902971100	44	3150	SH	DEF/OTH	01	3150	
US BANCORP DEL	COM	902973304	1159	54651	SH	DEFINED	01	53751	900
US BANCORP DEL	COM	902973304	243	11471	SH	DEF/OTH	01	11471	
US BANCORP DEL	COM	902973304	123	5819	SH	DEF/OTH	01 02 05		5819
US BANCORP DEL	COM	902973304	359	16903	SH	SOLE	01 02	16903	
USA INTERACTIVE	COM	902984103	202	9000	SH	DEF/OTH	01	9000	
URS CORP NEW	COM	903236107	49	3525	SH	DEFINED	01		3525
USG CORP	COM	903293405	49	5900	SH	DEFINED	01	5900	
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	7	2000	SH	DEFINED	01	2000	
UNIFI INC	COM	904677101	37	7300	SH	DEFINED	01 05		7300
UNILEVER N V	ADR	904784709	271	4460	SH	DEFINED	01	4460	
UNILEVER N V	ADR	904784709	369	6070	SH	DEF/OTH	01	6070	
UNION PAC CORP	COM	907818108	1653	27541	SH	DEFINED	01	27541	
UNION PAC CORP	COM	907818108	6	100	SH	DEFINED	01 05		100
UNION PAC CORP	COM	907818108	635	10574	SH	DEF/OTH	01	9964	610
UNION PAC CORP	COM	907818108	126	2100	SH	DEF/OTH	01 02 05		2100
UNION PAC CORP	COM	907818108	455	7600	SH	SOLE	01 02	7600	
UNION PACIFIC TR	PFD	907824403	21	400	SH	DEFINED	01	400	
UNION PACIFIC TR	PFD	907824403	3	60	SH	DEF/OTH	01	60	
UNION PLANTERS CORP	COM	908068109	4104	145003	SH	DEFINED	01	110474	34529
UNION PLANTERS CORP	COM	908068109	4	150	SH	DEFINED	01 05		150
UNION PLANTERS CORP	COM	908068109	75	2650	SH	DEF/OTH	01 02 05		2650
UNION PLANTERS CORP	COM	908068109	283	10050	SH	SOLE	01 02	10050	
UNISYS CORP	COM	909214108	2	200	SH	DEFINED	01 05		200
UNISYS CORP	COM	909214108	38	3801	SH	DEF/OTH	01	3801	
UNISYS CORP	COM	909214108	25	2500	SH	DEF/OTH	01 02 05		2500
UNISYS CORP	COM	909214108	98	9900	SH	SOLE	01 02	9900	
UNITED DEFENSE INDS INC	COM	91018B104	23	1000	SH	DEFINED	01	1000	
UTD DONINION REALTY	COM	910197102	399	24800	SH	DEF/OTH	01	24800	
UNITED INDL CORP	COM	910671106	14	877	SH	DEF/OTH	01	877	
UNITED MOBILE HOMES	COM	911024107	1	100	SH	DEFINED	01	100	
UNITED ONLINE INC	COM	911268100	41	2600	SH	DEFINED	01		2600
UNITED ONLINE INC	COM	911268100	91	5800	SH	DEF/OTH	01	5800	
UNITED ONLINE INC	COM	911268100	2574	164500	SH	DEF/OTH	01 05		164500
UNITED PARCEL SERVICE INC	COM	911312106	1623	25610	SH	DEFINED	01	24760	850
UNITED PARCEL SERVICE INC	COM	911312106	44	700	SH	DEFINED	01 05		700
UNITED PARCEL SERVICE INC	COM	911312106	3169	50000	SH	DEFINED	01 06	50000	
UNITED PARCEL SERVICE INC	COM	911312106	420	6620	SH	DEF/OTH	01	6620	
UNITED PARCEL SERVICE INC	COM	911312106	513	8100	SH	DEF/OTH	01 02 05		8100
UNITED PARCEL SERVICE INC	COM	911312106	2145	34000	SH	SOLE	01 02	34000	
UNITED SECURITY BANCSHARES INC	COM	911459105	273	9148	SH	DEF/OTH	01	9148	
UNITED STATES STL CORP NEW	COM	912909108	9	680	SH	DEFINED	01	680	
UNITED STATES STL CORP NEW	COM	912909108	1	100	SH	DEFINED	01 05		100
UNITED STATES STL CORP NEW	COM	912909108	4	300	SH	DEF/OTH	01	300	
UNITED STATES STL CORP NEW	COM	912909108	8	600	SH	DEF/OTH	01 02 05		600
UNITED TECHNOLOGIES CORP	COM	913017109	4453	72478	SH	DEFINED	01	70425	2053
UNITED TECHNOLOGIES CORP	COM	913017109	5007	81500	SH	DEFINED	01 05	80000	1500
UNITED TECHNOLOGIES CORP	COM	913017109	2611	42500	SH	DEFINED	01 06	42500	
UNITED TECHNOLOGIES CORP	COM	913017109	98	1600	SH	DEF/OTH	01 05		1600
UNITED TECHNOLOGIES CORP	COM	913017109	2510	40855	SH	DEF/OTH	01	31405	9450
UNITED TECHNOLOGIES CORP	COM	913017109	387	6300	SH	DEF/OTH	01 02 05		6300
UNITED TECHNOLOGIES CORP	COM	913017109	1431	23100	SH	SOLE	01 02	23100	
UNITEDHEALTH GROUP INC	COM	91324P102	12437	148763	SH	DEFINED	01	145903	2860
UNITEDHEALTH GROUP INC	COM	91324P102	2090	25000	SH	DEFINED	01 06	25000	
UNITEDHEALTH GROUP INC	COM	91324P102	6788	81200	SH	DEFINED	01 05	80000	1200
UNITEDHEALTH GROUP INC	COM	91324P102	59	700	SH	DEF/OTH	01 05		700
UNITEDHEALTH GROUP INC	COM	91324P102	1274	15245	SH	DEF/OTH	01	12445	2800
UNITEDHEALTH GROUP INC	COM	91324P102	184	2200	SH	DEF/OTH	01 02 05		2200
UNITEDHEALTH GROUP INC	COM	91324P102	768	9200	SH	SOLE	01 02	9200	
UNITIL CORP	COM	913259107	1	50	SH	DEFINED	01	50	
UNITRIN INC	COM	913275103	129	4449	SH	DEFINED	01	4449	
UNITRIN INC	COM	913275103	9	300	SH	DEFINED	01 05		300
UNITRIN INC	COM	913275103	29	1000	SH	DEF/OTH	01	1000	
UNIVERSAL CORP VA	COM	913456109	131	3500	SH	DEFINED	01 05		3500
UNIVERSAL HLTH SVCS INC	COM	913903100	367	8100	SH	DEFINED	01 05		8100
UNIVERSAL HLTH SVCS INC	COM	913903100	137	3019	SH	DEF/OTH	01	3019	
UNIVISION COMMUNICATIONS INC	COM	914906102	2	100	SH	DEFINED	01 05		100
UNIVISION COMMUNICATIONS INC	COM	914906102	40	1700	SH	DEF/OTH	01 02 05		1700
UNIVISION COMMUNICATIONS INC	COM	914906102	172	7000	SH	SOLE	01 02	7000	
UNOCAL CORP	COM	915289102	139	4552	SH	DEFINED	01	4552	
UNOCAL CORP	COM	915289102	196	6424	SH	DEF/OTH	01	6284	140
UNOVA INC	COM	91529B106	5	788	SH	DEF/OTH	01	788	
UNUMPROVIDENT CORP	COM	91529Y106	543	30816	SH	DEFINED	01	30816	



UNUMPROVIDENT CORP	COM	91529Y106		5	300	SH	DEFINED	01 05		300
UNUMPROVIDENT CORP	COM	91529Y106	503		28552	SH	DEF/OTH	01	25172	3380
UNUMPROVIDENT CORP	COM	91529Y106	72		4100	SH	DEF/OTH	01 02 05		4100
UNUMPROVIDENT CORP	COM	91529Y106	260		14800	SH	SOLE	01 02	14800	
USFREIGHTWAYS CORP	COM	916906100	1540		53950	SH	DEFINED	01		53950
USFREIGHTWAYS CORP	COM	916906100	799		28000	SH	DEFINED	01 05		28000
USFREIGHTWAYS CORP	COM	916906100	160		5600	SH	DEF/OTH	01	5600	
V F CORP	COM	918204108		4	100	SH	DEFINED	01 05		100
V F CORP	COM	918204108	498		13967	SH	DEFINED	01		1600
V F CORP	COM	918204108	1741		48853	SH	DEF/OTH	01	46053	2800
V F CORP	COM	918204108	68		1900	SH	DEF/OTH	01 02 05		1900
V F CORP	COM	918204108	245		6800	SH	SOLE	01 02	6800	
VALASSIS COMMUNICATIONS INC	COM	918866104	212		7200	SH	DEFINED	01 05		7200
VALHI INC	COM	918905100		1	100	SH	DEF/OTH	01	100	
VALERO ENERGY CORP NEW	COM	91913Y100	12517		340795	SH	DEFINED	01	340520	275
VALERO ENERGY CORP NEW	COM	91913Y100	1792		48794	SH	DEFINED	01 05		21000
VALERO ENERGY CORP NEW	COM	91913Y100	17828		485367	SH	DEFINED	01 06	485367	
VALERO ENERGY CORP NEW	COM	91913Y100	1276		34751	SH	DEF/OTH	01	34474	277
VALERO ENERGY CORP NEW	COM	91913Y100	1521		41400	SH	DEF/OTH	01 05		41400
VALSPAR CORP	COM	920355104	85		1940	SH	DEFINED	01	1940	
VAN KAMPEN TR INV GRD MUNIS	COM	920929106	16		1000	SH	DEFINED	01	1000	
VARIAN MED SYS INC	COM	92220P105	629		12700	SH	DEFINED	01 05		12700
VARIAN MED SYS INC	COM	92220P105	59		1200	SH	DEF/OTH	01	1200	
VARIAN INC	COM	922206107	128		4600	SH	DEFINED	01 05		4600
VARIAN INC	COM	922206107	17		600	SH	DEF/OTH	01	600	
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	14		600	SH	DEF/OTH	01	600	
VECTREN CORP	COM	92240G101	208		9100	SH	DEFINED	01 05		9100
VECTREN CORP	COM	92240G101	38		1663	SH	DEF/OTH	01	1663	
VENTIV HEALTH INC	COM	922793104			108	SH	DEFINED	01	108	
VERIZON COMMUNICATIONS	COM	92343V104	25115		644307	SH	DEFINED	01	636754	7553
VERIZON COMMUNICATIONS	COM	92343V104	1575		40400	SH	DEFINED	01 05	38400	2000
VERIZON COMMUNICATIONS	COM	92343V104	11346		291074	SH	DEFINED	01 06	291074	
VERIZON COMMUNICATIONS	COM	92343V104	11597		297520	SH	DEF/OTH	01	195156	102364
VERIZON COMMUNICATIONS	COM	92343V104	893		22906	SH	DEF/OTH	01 02 05		22906
VERIZON COMMUNICATIONS	COM	92343V104	3770		97280	SH	SOLE	01 02	97280	
VERITAS SOFTWARE CO	COM	923436109	5		300	SH	DEFINED	01 05		300
VERITAS SOFTWARE CO	COM	923436109	658		41065	SH	DEFINED	01	39865	1200
VERITAS SOFTWARE CO	COM	923436109	2004		125000	SH	DEFINED	01 06	125000	
VERITAS SOFTWARE CO	COM	923436109	38		2350	SH	DEF/OTH	01 05		2350
VERITAS SOFTWARE CO	COM	923436109	224		13957	SH	DEF/OTH	01	13600	357
VERITAS SOFTWARE CO	COM	923436109	72		4500	SH	DEF/OTH	01 02 05		4500
VERITAS SOFTWARE CO	COM	923436109	230		14700	SH	SOLE	01 02	14700	
VERTEX PHARMACEUTICALS INC	COM	92532F100	4		240	SH	DEFINED	01		240
VERTEX PHARMACEUTICALS INC	COM	92532F100	1		48	SH	DEF/OTH	01	48	
VIAD CORP	COM	92552R109	44		1924	SH	DEFINED	01	1924	
VIAD CORP	COM	92552R109	445		19600	SH	DEFINED	01 05		19600
VIACOM INC	COM	925524100	19		480	SH	DEF/OTH	01	480	
VIACOM INC	COM	925524308	1261		31557	SH	DEFINED	01	31057	500
VIACOM INC	COM	925524308	2996		75000	SH	DEFINED	01 06	75000	
VIACOM INC	COM	925524308	886		22181	SH	DEF/OTH	01	19147	3034
VIACOM INC	COM	925524308	452		11324	SH	DEF/OTH	01 02 05		11324
VIACOM INC	COM	925524308	1663		40800	SH	SOLE	01 02	40800	
VISHAY INTERTECHNOLOGY	COM	928298108	5		480	SH	DEFINED	01	480	
VISHAY INTERTECHNOLOGY	COM	928298108	5		412	SH	DEF/OTH	01	412	
VISTEON CORP	COM	92839U107	52		7536	SH	DEFINED	01	7536	
VISTEON CORP	COM	92839U107	1		100	SH	DEFINED	01 05		100
VISTEON CORP	COM	92839U107	8		1220	SH	DEF/OTH	01	1109	111
VISTEON CORP	COM	92839U107	6		891	SH	DEF/OTH	01 02 05		891
VISX INC DEL	COM	92844S105	71		7200	SH	DEFINED	01 05		7200
VITESSE SEMICONDUCTOR CORP	COM	928497106	1		505	SH	DEF/OTH	01	505	
VIVENDI UNIVERSAL	ADR	92851S204	15		960	SH	DEF/OTH	01	960	
VODAFONE GROUP PLC NEW	ADR	92857W100	905		50779	SH	DEFINED	01	50779	
VODAFONE GROUP PLC NEW	ADR	92857W100	550		30832	SH	DEF/OTH	01	28112	2720
VORNADO RLTY TR	COM	929042109	27		731	SH	DEFINED	01	731	
VULCAN INTERNATIONAL CORP	COM	929136109	12		340	SH	DEFINED	01	340	
VULCAN MATERIALS CO	COM	929160109	8410		227539	SH	DEFINED	01	212256	15283
VULCAN MATERIALS CO	COM	929160109	206754		5593996	SH	DEF/OTH	01	4888362	705634
WD-40 CO	COM	929236107	27		1000	SH	DEF/OTH	01	1000	
WMS INDS INC	COM	929297109	17		1100	SH	DEFINED	01		1100
WPS RESOURCES CORP	COM	92931B106	8		200	SH	DEFINED	01	200	
WPS RESOURCES CORP	COM	92931B106	167		4300	SH	DEFINED	01 05		4300
WACHOVIA CORPORATION	COM	929903102	601		16500	SH	SOLE	01 02	16500	
WADDELL & REED FINANCIAL INC	COM	930059100	7361		380602	SH	DEFINED	01	379246	1356
WADDELL & REED FINANCIAL INC	COM	930059100	404		20900	SH	DEFINED	01 05		20900
WADDELL & REED FINANCIAL INC	COM	930059100	7830		404849	SH	DEF/OTH	01	257979	146870
WAL MART STORES INC	COM	931142103	42954		848214	SH	DEFINED	01	835716	12498
WAL MART STORES INC	COM	931142103	14708		290442	SH	DEFINED	01 05	285942	4500
WAL MART STORES INC	COM	931142103	3798		75000	SH	DEFINED	01 06	75000	
WAL MART STORES INC	COM	931142103	66		1300	SH	DEF/OTH	01 05		1300
WAL MART STORES INC	COM	931142103	11022		217662	SH	DEF/OTH	01	195087	22575
WAL MART STORES INC	COM	931142103	1443		28500	SH	DEF/OTH	01 02 05		28500
WAL MART STORES INC	COM	931142103	6097		120700	SH	SOLE	01 02	120700	
WALGREEN CO	COM	931422109	14863		514656	SH	DEFINED	01	506022	8634
WALGREEN CO	COM	931422109	9095		314938	SH	DEFINED	01 05	311938	3000
WALGREEN CO	COM	931422109	5655		195819	SH	DEF/OTH	01	190869	4950



WALGREEN CO	COM	931422109	43	1500	SH	DEF/OTH	01 02 05		1500
WALGREEN CO	COM	931422109	178	6100	SH	SOLE	01 02	6100	
WALLACE COMPUTER SERVICES INC	COM	932270101	5	225	SH	DEFINED	01	225	
WALLACE COMPUTER SERVICES INC	COM	932270101	123	5600	SH	DEFINED	01 05		5600
WASHINGTON FED INC	COM	938824109	97	3869	SH	DEFINED	01		3869
WASHINGTON MUTUAL INC	COM	939322103	18240	521136	SH	DEFINED	01	518111	3025
WASHINGTON MUTUAL INC	COM	939322103	3281	93750	SH	DEFINED	01 05	93750	
WASHINGTON MUTUAL INC	COM	939322103	15750	450000	SH	DEFINED	01 06	450000	
WASHINGTON MUTUAL INC	COM	939322103	4550	130009	SH	DEF/OTH	01	122824	7185
WASHINGTON MUTUAL INC	COM	939322103	56	1600	SH	DEF/OTH	01 02 05		1600
WASHINGTON MUTUAL INC	COM	939322103	1694	48400	SH	DEF/OTH	01 05		48400
WASHINGTON MUTUAL INC	COM	939322103	162	4700	SH	SOLE	01 02	4700	
WASHINGTON POST CO	COM	939640108	73	100	SH	DEFINED	01	100	
WASHINGTON POST CO	COM	939640108	1238	1700	SH	DEFINED	01 05		1700
WASHINGTON POST CO	COM	939640108	73	100	SH	DEF/OTH	01	100	
WASHINGTON POST CO	COM	939640108	1312	1801	SH	DEF/OTH	01 02 05		1801
WASHINGTON POST CO	COM	939640108	1609	2180	SH	SOLE	01 02	2180	
WASHINGTON REAL ESTATE INVT TR	COM	939653101	39	1506	SH	DEFINED	01	1506	
WASHINGTON REAL ESTATE INVT TR	COM	939653101	29	1125	SH	DEF/OTH	01	1125	
WASTE CONNECTIONS INC		941053100	15	400	SH	DEF/OTH	01	400	
WASTE MANAGEMENT INC	COM	94106L109	336	14714	SH	DEFINED	01	14714	
WASTE MANAGEMENT INC	COM	94106L109	63	2767	SH	DEF/OTH	01	2767	
WASTE MANAGEMENT INC	COM	94106L109	3886	170160	SH	DEF/OTH	01 02 05		170160
WASTE MANAGEMENT INC	COM	94106L109	4621	201626	SH	SOLE	01 02	201626	
WATERS CORP	COM	941848103	4	200	SH	DEFINED	01 05		200
WATERS CORP	COM	941848103	41	1900	SH	DEF/OTH	01 02 05		1900
WATERS CORP	COM	941848103	176	8100	SH	SOLE	01 02	8100	
WATSON PHARMACEUTICALS INC	COM	942683103	3	100	SH	DEFINED	01 05		100
WATSON PHARMACEUTICALS INC	COM	942683103	37	1300	SH	DEF/OTH	01 02 05		1300
WATTS INDS INC	COM	942749102	22	1400	SH	DEFINED	01	1400	
WATTS INDS INC	COM	942749102	11	700	SH	DEF/OTH	01	700	
WAUSAU-MOSINEE PAPER CORP	COM	943315101	77	7000	SH	DEFINED	01 05		7000
WAYNE BANCORP INC	COM	944293109	7	305	SH	DEFINED	01	305	
WEBEX COMMUNICATIONS INC	COM	94767L109	26	1700	SH	DEFINED	01		1700
WEBEX COMMUNICATIONS INC	COM	94767L109	56	3600	SH	DEF/OTH	01	3600	
WEBEX COMMUNICATIONS INC	COM	94767L109	1805	117000	SH	DEF/OTH	01 05		117000
WEBSTER FINANCIAL CORP	COM	947890109	223	6400	SH	DEFINED	01 05		6400
WELLPOINT HLTH NETWORKS INC NEWCOM		94973H108	14	200	SH	DEFINED	01 05		200
WELLPOINT HLTH NETWORKS INC NEWCOM		94973H108	40	575	SH	DEF/OTH	01	50	525
WELLPOINT HLTH NETWORKS INC NEWCOM		94973H108	169	2400	SH	DEF/OTH	01 02 05		2400
WELLPOINT HLTH NETWORKS INC NEWCOM		94973H108	633	8900	SH	SOLE	01 02	8900	
WELLS FARGO & CO NEW	COM	949746101	6310	134026	SH	DEFINED	01	132026	2000
WELLS FARGO & CO NEW	COM	949746101	4708	100000	SH	DEFINED	01 06	100000	
WELLS FARGO & CO NEW	COM	949746101	1229	26099	SH	DEF/OTH	01	25169	930
WELLS FARGO & CO NEW	COM	949746101	461	9800	SH	DEF/OTH	01 02 05		9800
WELLS FARGO & CO NEW	COM	949746101	1608	34300	SH	SOLE	01 02	34300	
WENDYS INTL INC	COM	950590109	3	100	SH	DEFINED	01	100	
WENDYS INTL INC	COM	950590109	3	100	SH	DEFINED	01 05		100
WENDYS INTL INC	COM	950590109	75	2776	SH	DEF/OTH	01	1776	1000
WENDYS INTL INC	COM	950590109	54	2000	SH	DEF/OTH	01 02 05		2000
WENDYS INTL INC	COM	950590109	192	7100	SH	SOLE	01 02	7100	
WESTAR ENERGY INC	COM	95709T100	2	200	SH	DEFINED	01	200	
WESTAR ENERGY INC	COM	95709T100	97	9700	SH	DEFINED	01 05		9700
WESTAR ENERGY INC	COM	95709T100	18	1800	SH	DEF/OTH	01	1800	
WESTAMERICA BANCORPORATION	COM	957090103	184	4600	SH	DEFINED	01 05		4600
WESTELL TECHNOLOGIES INC	COM	957541105	1	500	SH	DEFINED	01	500	
WESTERN GAS RES INC	COM	958259103	164	4500	SH	DEFINED	01 05		4500
WESTMORELAND COAL CO	COM	960878106	2	200	SH	DEF/OTH	01	200	
WESTWOOD ONE INC	COM	961815107	703	18800	SH	DEFINED	01 05		18800
WEYERHAEUSER CO	COM	962166104	10927	222820	SH	DEFINED	01	221470	1350
WEYERHAEUSER CO	COM	962166104	736	15000	SH	DEFINED	01 05	15000	
WEYERHAEUSER CO	COM	962166104	8582	175000	SH	DEFINED	01 06	175000	
WEYERHAEUSER CO	COM	962166104	3484	71045	SH	DEF/OTH	01	56975	14070
WEYERHAEUSER CO	COM	962166104	731	14900	SH	DEF/OTH	01 05		14900
WHIRLPOOL CORP	COM	963320106	5	100	SH	DEFINED	01 05		100
WHIRLPOOL CORP	COM	963320106	166	3200	SH	DEF/OTH	01	1700	1500
WHIRLPOOL CORP	COM	963320106	52	1000	SH	DEF/OTH	01 02 05		1000
WHIRLPOOL CORP	COM	963320106	219	4200	SH	SOLE	01 02	4200	
WHITNEY HOLDING CORP	COM	966612103	59	1800	SH	DEFINED	01	1800	
WHITNEY HOLDING CORP	COM	966612103	37	1125	SH	DEF/OTH	01	1125	
WHOLE FOODS MKT INC	COM	966837106	53	1000	SH	DEFINED	01		1000
WHOLE FOODS MKT INC	COM	966837106	16	300	SH	DEFINED	01 05		300
WILEY JOHN & SONS INC	COM	968223206	385	16600	SH	DEF/OTH	01	16600	
WILEY JOHN & SONS INC	COM	968223305	111	4800	SH	DEF/OTH	01	4800	
WILLIAMS COS INC	COM	969457100	2472	1089175	SH	DEFINED	01	1089000	175
WILLIAMS COS INC	COM	969457100	171	75300	SH	DEFINED	01 05	75000	300
WILLIAMS COS INC	COM	969457100	7945	350000	SH	DEFINED	01 06	350000	
WILLIAMS COS INC	COM	969457100	114	50272	SH	DEF/OTH	01	42272	8000
WILLIAMS COS INC	COM	969457100	10	4600	SH	DEF/OTH	01 02 05		4600
WILLIAMS COS INC	COM	969457100	657	289500	SH	DEF/OTH	01 05		289500
WILLIAMS COS INC	COM	969457100	41	15000	SH	SOLE	01 02	15000	
WILLIAMS ENERGY PARTNERS LP	COM	969491109	23	700	SH	DEF/OTH	01	700	
WILMINGTON TRUST CORP	COM	971807102	561	17800	SH	DEFINED	01 05		17800
WIND RIVER SYSTEMS INC	COM	973149107	43	10700	SH	DEFINED	01 05		10700
WIND RIVER SYSTEMS INC	COM	973149107	24	6025	SH	DEF/OTH	01	6025	

WINN DIXIE STORES INC	COM	974280109	303	19839	SH	DEFINED	01	19839	
WINN DIXIE STORES INC	COM	974280109	58	3770	SH	DEF/OTH	01		3770
WINSTON HOTELS INC	COM	97563A102	11	1400	SH	DEFINED	01	1400	
WINSTON HOTELS INC	COM	97563A102	2	300	SH	DEF/OTH	01	300	
WISCONSIN ENERGY CORP	COM	976657106	68	2711	SH	DEFINED	01	2711	
WISCONSIN ENERGY CORP	COM	976657106	390	15500	SH	DEFINED	01 05		15500
WISCONSIN ENERGY CORP	COM	976657106	137	5443	SH	DEF/OTH	01	5443	
WORLD ACCEP CORP DEL		981419104	28	3700	SH	DEFINED	01	3700	
WORLD ACCEP CORP DEL		981419104	15	2000	SH	DEF/OTH	01	2000	
WORTHINGTON INDS INC	COM	981811102	34	2200	SH	DEFINED	01		2200
WORTHINGTON INDS INC	COM	981811102	75	4900	SH	DEF/OTH	01	4900	
WORTHINGTON INDS INC	COM	981811102	8	500	SH	DEF/OTH	01 02 05		500
WORTHINGTON INDS INC	COM	981811102	2027	131800	SH	DEF/OTH	01 05		131800
WRIGLEY WM JR CO	COM	982526105	525	9405	SH	DEFINED	01	9405	
WRIGLEY WM JR CO	COM	982526105	81	1450	SH	DEF/OTH	01	1450	
WYETH	COM	983024100	18717	499113	SH	DEFINED	01	498813	300
WYETH	COM	983024100	7650	204000	SH	DEFINED	01 05	200000	4000
WYETH	COM	983024100	1875	50000	SH	DEFINED	01 06	50000	
WYETH	COM	983024100	7638	203684	SH	DEF/OTH	01	177280	26404
WYETH	COM	983024100	585	15600	SH	DEF/OTH	01 02 05		15600
WYETH	COM	983024100	2517	67300	SH	SOLE	01 02	67300	
XO COMMUNICATIONS INC	COM	983764101		2500	SH	DEFINED	01	2500	
XTO ENERGY CORP	COM	98385X106	2	64	SH	DEF/OTH	01	64	
XCEL ENERGY INC	COM	98389B100	383	34922	SH	DEFINED	01	34922	
XCEL ENERGY INC	COM	98389B100	2	200	SH	DEFINED	01 05		200
XCEL ENERGY INC	COM	98389B100	491	44765	SH	DEF/OTH	01	26845	17920
XCEL ENERGY INC	COM	98389B100	34	3085	SH	DEF/OTH	01 02 05		3085
XCEL ENERGY INC	COM	98389B100	132	11965	SH	SOLE	01 02	11965	
XILINX INC		983919101	8	400	SH	DEFINED	01 05		400
XILINX INC		983919101	50	2450	SH	DEF/OTH	01	2450	
XILINX INC		983919101	101	4900	SH	DEF/OTH	01 02 05		4900
XILINX INC	COM	983919101	424	20600	SH	SOLE	01 02	20600	
XEROX CORP	COM	984121103	26	3382	SH	DEFINED	01	3382	
XEROX CORP	COM	984121103	311	39780	SH	DEF/OTH	01	31780	8000
XEROX CORP	COM	984121103	14	1800	SH	DEF/OTH	01 02 05		1800
XEROX CORP	COM	984121103	81	10100	SH	SOLE	01 02	10100	
YAHOO INC	COM	984332106	1	85	SH	DEFINED	01	85	
YAHOO INC	COM	984332106	29	1750	SH	DEF/OTH	01	1750	
YORK INTL CORP	COM	986670107	268	10600	SH	DEFINED	01 05		10600
YUM BRANDS INC	COM	988498101	98	4030	SH	DEFINED	01	4030	
YUM BRANDS INC	COM	988498101	5	200	SH	DEFINED	01 05		200
YUM BRANDS INC	COM	988498101	151	6246	SH	DEF/OTH	01	5846	400
YUM BRANDS INC	COM	988498101	48	2000	SH	DEF/OTH	01 02 05		2000
YUM BRANDS INC	COM	988498101	218	9000	SH	SOLE	01 02	9000	
ZIMMER HOLDINGS INC	COM	98956P102	246	5930	SH	SOLE	01 02	5930	
ZWEIG TOTAL RETURN FD	SH BEN INT	989837109	11	1949	SH	DEFINED	01	1949	
ZWEIG TOTAL RETURN FD	SH BEN INT	989837109	11	2000	SH	DEF/OTH	01	2000	

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