

Edgar Filing: COMERICA INC /NEW/ - Form 13F-HR

COMERICA INC /NEW/
Form 13F-HR
February 14, 2002

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, 2001

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: Comerica Bank

Address: One Detroit Center

Detroit, MI 48275

Form 13F File Number: 28-412

The institutional investment manager filing this report and the person by whom it is signed hereby represents 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: Stephen R. Graef

Title: Vice President

Phone: (313) 222-4198

Signature, Place and Date of Signing:

----- Detroit, MI 2/12/02

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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holdings for this reporting manager by other reporting managers(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	1	
Form 13F Information Table Entry Total:	177,296,492	
Form 13F Information Table Value Total:	\$6,568,896	
	(thousands)	

List of Other Included Managers

No.	Form 13F File Number	Name
01	28-412	Comerica Bank
04		Wilson Kemp

Asset Name	Title of Class	CUSIP	Fair MV	Shares/ Type	Discretion	Managers
AAR CORP	Common Stock	000361105	93	10350SH	DEFINED	01
ADC TELECOMMUNICATIONS INC	Common Stock	000886101	1327	288489SH	DEFINED	01
ADC TELECOMMUNICATIONS INC	Common Stock	000886101	55	12060SH	OTHER	
ABM INDUSTRIES INC	Common Stock	000957100	371	11830SH	DEFINED	01
ABM INDUSTRIES INC	Common Stock	000957100	29	925SH	OTHER	
AFLAC INC	Common Stock	001055102	6339	258099SH	DEFINED	01,04
AFLAC INC	Common Stock	001055102	1208	49200SH	OTHER	
AGCO CORP	Common Stock	001084102	724	45900SH	DEFINED	01
AGL RESOURCES	Common Stock	001204106	807	35063SH	DEFINED	01
AGL RESOURCES	Common Stock	001204106	11	485SH	OTHER	
AES CORP	Common Stock	00130H105	8851	541374SH	DEFINED	01,04
AES CORP	Common Stock	00130H105	753	46046SH	OTHER	
AK STEEL HOLDING CORP	Common Stock	001547108	784	68900SH	DEFINED	01
AK STEEL HOLDING CORP	Common Stock	001547108	2	189SH	OTHER	

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AMC ENTERTAINMENT INC	Common Stock	001669100	18	1500SH	DEFINED	01
AMR CORP	Common Stock	001765106	1171	52491SH	DEFINED	01
AMR CORP	Common Stock	001765106	23	1037SH	OTHER	
A T & T CORP	Common Stock	001957109	23549	1298164SH	DEFINED	01,04
A T & T CORP	Common Stock	001957109	1872	103205SH	OTHER	
ATMI INC	Common Stock	00207R101	281	11800SH	DEFINED	01
AVX CORP	Common Stock	002444107	276	11720SH	DEFINED	01
AVX CORP	Common Stock	002444107	6	250SH	OTHER	
AARON RENTS INC	Common Stock	002535201	130	7980SH	DEFINED	01
AASTROM BIOSCIENCES INC	Common Stock	00253U107	21	21000SH	OTHER	
ABBOTT LABS	Common Stock	002824100	75118	1347402SH	DEFINED	01,04
ABBOTT LABS	Common Stock	002824100	29901	536347SH	OTHER	
ABERCROMBIE & FITCH CO	Common Stock	002896207	1710	64437SH	DEFINED	01
ACCLAIM ENTMT INC PAR \$0.02	Common Stock	004325205	23	4300SH	DEFINED	01
ACKERLEY GROUP INC	Common Stock	004527107	30	1700SH	DEFINED	01
ACTIVISION INC	Common Stock	004930202	111	4267SH	DEFINED	01
ACTIVISION INC	Common Stock	004930202	2	82SH	OTHER	
ACTION PERFORMANCE COS INC	Common Stock	004933107	199	6500SH	DEFINED	01
ACTEL CORP	Common Stock	004934105	181	9100SH	DEFINED	01
ACXIOM CORP	Common Stock	005125109	1007	57667SH	DEFINED	01
ADAPTEC INC	Common Stock	00651F108	657	45305SH	DEFINED	01
ADELPHIA COMMUNIC CORP CL A	Common Stock	006848105	480	15400SH	DEFINED	01,04
ADMINISTAFF INC	Common Stock	007094105	288	10500SH	DEFINED	01
ADOBE SYS INC	Common Stock	00724F101	2665	85841SH	DEFINED	01
ADOBE SYS INC	Common Stock	00724F101	8	242SH	OTHER	
ADTRAN INC	Common Stock	00738A106	648	25400SH	DEFINED	01
ADVANCED DIGITAL INFO CORP	Common Stock	007525108	55	3400SH	DEFINED	01
ADVANCED FIBRE COMMUNIC INC	Common Stock	00754A105	923	52251SH	DEFINED	01

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ADVANCED TISSUE SCIENCES INC	Common Stock	00755F103	122	28050SH	DEFINED	01
ADVO INC	Common Stock	007585102	370	8600SH	DEFINED	01
AEROFLEX INC	Common Stock	007768104	443	23400SH	DEFINED	01
ADVANCED MICRO-DEVICES	Common Stock	007903107	1768	111467SH	DEFINED	01
ADVANCED MICRO-DEVICES	Common Stock	007903107	2	150SH	OTHER	
ADVANTA CORP CL A	Common Stock	007942105	18	1840SH	DEFINED	01
ADVANCED ENERGY INDS INC	Common Stock	007973100	322	12100SH	DEFINED	01
ADVENT SOFTWARE INC	Common Stock	007974108	1086	21736SH	DEFINED	01
AFFILIATED COMPUTER SVCS INC	Common Stock	008190100	4115	38769SH	DEFINED	01
AFFILIATED COMPUTER SVCS INC	Common Stock	008190100	6	60SH	OTHER	
AFFILIATED MANAGERS GROUP INC	Common Stock	008252108	109	1545SH	DEFINED	01
AFFYMETRIX INC	Common Stock	00826T108	151	4000SH	DEFINED	01
AFFYMETRIX INC	Common Stock	00826T108	151	4000SH	OTHER	
AIR PRODUCTS & CHEMICAL INC	Common Stock	009158106	5274	112424SH	DEFINED	01,04
AIR PRODUCTS & CHEMICAL INC	Common Stock	009158106	414	8821SH	OTHER	
AIRGAS INC	Common Stock	009363102	668	44209SH	DEFINED	01
ALASKA AIR GROUP INC	Common Stock	011659109	492	16896SH	DEFINED	01
ALBANY INTER CORP CL A	Common Stock	012348108	430	19819SH	DEFINED	01
ALBEMARLE CORP	Common Stock	012653101	754	31404SH	DEFINED	01
ALBERTO CULVER CO CLASS B	Common Stock	013068101	828	18510SH	DEFINED	01
ALBERTSONS INC	Common Stock	013104104	4934	156675SH	DEFINED	01,04
ALBERTSONS INC	Common Stock	013104104	1868	59310SH	OTHER	
ALEXANDER & BALDWIN	Common Stock	014482103	1253	46919SH	DEFINED	01
ALKERMES INC	Common Stock	01642T108	120	4550SH	DEFINED	01
ALLEGHANY CORP NEW	Common Stock	017175100	252	1312SH	DEFINED	01
ALLEGHENY ENERGY INC	Common Stock	017361106	1690	46658SH	DEFINED	01
ALLEGHENY ENERGY INC	Common Stock	017361106	217	6000SH	OTHER	
ALLEN TELECOM INC	Common Stock	018091108	92	10800SH	DEFINED	01
ALLERGAN INC	Common Stock	018490102	3489	46494SH	DEFINED	01

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ALLERGAN INC	Common Stock	018490102	350	4670SH OTHER	
ALLIANCE HEALTH INC	Common Stock	018601104	0	16672SH DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	Common Stock	01877H100	198	16400SH DEFINED	01
ALLIANT TECHSYSTEMS INC	Common Stock	018804104	736	9529SH DEFINED	01
ALLIANT TECHSYSTEMS INC	Common Stock	018804104	2	22SH OTHER	
ALLIED WASTE INDS INC	Common Stock	019589308	912	64860SH DEFINED	01
ALLIED WASTE INDS INC	Common Stock	019589308	1674	119081SH OTHER	
ALLMERICA FINANCIAL CORP	Common Stock	019754100	1680	37716SH DEFINED	01
ALLMERICA FINANCIAL CORP	Common Stock	019754100	48	1074SH OTHER	
ALLSTATE CORP	Common Stock	020002101	9818	291328SH DEFINED	01,04
ALLSTATE CORP	Common Stock	020002101	462	13721SH OTHER	
ALLTEL CORP	Common Stock	020039103	13283	215181SH DEFINED	01,04
ALLTEL CORP	Common Stock	020039103	3057	49526SH OTHER	
ALPHA INDS INC	Common Stock	020753109	370	16959SH DEFINED	01
ALPHARMA INC	Common Stock	020813101	440	16650SH DEFINED	01
ALTERA CORP	Common Stock	021441100	3076	144974SH DEFINED	01
ALTERA CORP	Common Stock	021441100	95	4457SH OTHER	
ALTEON INC	Common Stock	02144G107	68	15000SH OTHER	
AMAZON COM INC	Common Stock	023135106	271	25090SH DEFINED	01
AMBAC FINANCIAL GROUP INC	Common Stock	023139108	2787	48167SH DEFINED	01
AMBAC FINANCIAL GROUP INC	Common Stock	023139108	85	1470SH OTHER	
AMERADA HESS CORP	Common Stock	023551104	1823	29173SH DEFINED	01
AMERADA HESS CORP	Common Stock	023551104	237	3785SH OTHER	
AMERICA WEST HLDS CORP CL B	Common Stock	023657208	0	20SH OTHER	
AMERICAN CAPITAL STRATEGIES L	Common Stock	024937104	100	3540SH DEFINED	01
AMERICAN ELEC PWR INC	Common Stock	025537101	5412	124330SH DEFINED	01
AMERICAN ELEC PWR INC	Common Stock	025537101	153	3505SH OTHER	
AMERICAN EXPRESS CR	Common Stock	025816109	18153	508640SH DEFINED	01,04

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AMERICAN EXPRESS CR	Common Stock	025816109	1624	45513SH OTHER	
AMERICAN GREETINGS CORP CL A	Common Stock	026375105	291	21096SH DEFINED	01
AMERICAN HEALTHWAYS INC	Common Stock	02649V104	24	750SH DEFINED	01
AMERICAN HOME PRODS CORP	Common Stock	026609107	67830	1105445SH DEFINED	01,04
AMERICAN HOME PRODS CORP	Common Stock	026609107	23636	385206SH OTHER	
AMERICAN INTL GROUP INC	Common Stock	026874107	138046	1738614SH DEFINED	01,04
AMERICAN INTL GROUP INC	Common Stock	026874107	27446	345673SH OTHER	
AMERICAN ITALIAN PASTA CO	Common Stock	027070101	277	6600SH DEFINED	01
AMERICAN MANAGEMENT SYSTEMS	Common Stock	027352103	349	19300SH DEFINED	01
AMERICAN NATL INS CO	Common Stock	028591105	151	1800SH DEFINED	01
AMERICAN PWR CONVERSION CORP	Common Stock	029066107	1193	82500SH DEFINED	01
AMERICAN PWR CONVERSION CORP	Common Stock	029066107	6	420SH OTHER	
AMERICAN STANDARD COS INC	Common Stock	029712106	3156	46258SH DEFINED	01
AMERICAN STANDARD COS INC	Common Stock	029712106	24	349SH OTHER	
AMERICAN WATER WORKS CO	Common Stock	030411102	2671	63974SH DEFINED	01
AMERICAN WATER WORKS CO	Common Stock	030411102	67	1600SH OTHER	
AMERICAN WOODMARK CORP	Common Stock	030506109	31	577SH DEFINED	01
AMERICREDIT CORP	Common Stock	03060R101	2167	68679SH DEFINED	01
AMERICREDIT CORP	Common Stock	03060R101	94	2970SH OTHER	
AMERISTAR CASINOS INC	Common Stock	03070Q101	33	1300SH DEFINED	01
AMERIPATH INC	Common Stock	03071D109	56	1750SH DEFINED	01
AMERITRADE HLDG CORP CL A	Common Stock	03072H109	69	11600SH DEFINED	01
AMETEK INC NEW	Common Stock	031100100	697	21865SH DEFINED	01
AMGEN INC	Common Stock	031162100	56419	999621SH DEFINED	01,04
AMGEN INC	Common Stock	031162100	16247	287855SH OTHER	
AMPHENOL CORP CL A	Common Stock	032095101	180	3746SH DEFINED	01
AMSOUTH BANCORPORATION	Common Stock	032165102	2781	147136SH DEFINED	01
AMSOUTH BANCORPORATION	Common Stock	032165102	113	5970SH OTHER	
ANADARKO PETE CORP	Common Stock	032511107	4944	86961SH DEFINED	01
ANADARKO PETE CORP	Common Stock	032511107	122	2141SH OTHER	
ANADIGICS INC	Common Stock	032515108	32	2100SH DEFINED	01

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ANALOG DEVICES INC	Common Stock	032654105	5040	113537SH DEFINED	01
ANALOG DEVICES INC	Common Stock	032654105	71	1599SH OTHER	
ANALOGIC CORP	Common Stock	032657207	200	5200SH DEFINED	01
ANALYSTS INTL CORP	Common Stock	032681108	38	9300SH DEFINED	01
ANCHOR BANCORP WIS INC	Common Stock	032839102	168	9450SH DEFINED	01
ANCHOR GAMING	Common Stock	033037102	387	5500SH DEFINED	01
ANDREW CORP	Common Stock	034425108	581	26530SH DEFINED	01
ANHEUSER-BUSCH COS	Common Stock	035229103	18656	412645SH DEFINED	01,04
ANHEUSER-BUSCH COS	Common Stock	035229103	3023	66870SH OTHER	
ANIXTER INTERNATIONAL INC	Common Stock	035290105	412	14200SH DEFINED	01
ANNTAYLOR STORES CORP	Common Stock	036115103	388	11100SH DEFINED	01
ANSYS INC	Common Stock	03662Q105	25	1000SH DEFINED	01
AON CORPORATION	Common Stock	037389103	3379	95120SH DEFINED	01
AON CORPORATION	Common Stock	037389103	239	6739SH OTHER	
APACHE CORP	Common Stock	037411105	2137	42835SH DEFINED	01
APACHE CORP	Common Stock	037411105	175	3505SH OTHER	
APOGEE ENTERPRISES INC	Common Stock	037598109	171	10800SH DEFINED	01
APOLLO GROUP INC CL A	Common Stock	037604105	29345	651975SH DEFINED	01,04
APOLLO GROUP INC CL A	Common Stock	037604105	5084	112946SH OTHER	
APPLE COMPUTER INC	Common Stock	037833100	2525	115295SH DEFINED	01
APPLE COMPUTER INC	Common Stock	037833100	4	200SH OTHER	
APPLEBEES INTL INC	Common Stock	037899101	530	15500SH DEFINED	01
APPLEBEES INTL INC	Common Stock	037899101	23	675SH OTHER	
APRIA HEALTHCARE GROUP INC	Common Stock	037933108	871	34862SH DEFINED	01
APPLIED INDUSTRIAL TECH INC	Common Stock	03820C105	155	8300SH DEFINED	01
APPLIED MATLS INC	Common Stock	038222105	11980	298763SH DEFINED	01,04
APPLIED MATLS INC	Common Stock	038222105	694	17313SH OTHER	
APTARGROUP INC	Common Stock	038336103	510	14545SH DEFINED	01

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APTARGROUP INC	Common Stock	038336103	84	2400SH OTHER	
ARCATA CLASS ACTION ACTION 2N	Common Stock	039375910	0	12576SH DEFINED	01
ARCATA CLASS ACTION ACTION 2N	Common Stock	039375910	0	1600SH OTHER	
ARCH COAL INC	Common Stock	039380100	758	33400SH DEFINED	01
ARCHER DANIELS MIDLAND CO	Common Stock	039483102	3469	241768SH DEFINED	01
ARCHER DANIELS MIDLAND CO	Common Stock	039483102	169	11788SH OTHER	
ARCTIC CAT INC	Common Stock	039670104	153	9025SH DEFINED	01
ARGONAUT GROUP INC	Common Stock	040157109	29	1500SH DEFINED	01
ARGONAUT GROUP INC	Common Stock	040157109	18	903SH OTHER	
ARGOSY GAMING CORP	Common Stock	040228108	364	11200SH DEFINED	01
ARKANSAS BEST CORP	Common Stock	040790107	271	9400SH DEFINED	01
ARMOR HLDGS INC	Common Stock	042260109	314	11650SH DEFINED	01
ARQULE INC	Common Stock	04269E107	129	7600SH DEFINED	01
ARROW ELECTRONICS INC	Common Stock	042735100	1957	65467SH DEFINED	01
ARROW ELECTRONICS INC	Common Stock	042735100	15	500SH OTHER	
ARROW INTL INC	Common Stock	042764100	60	1500SH DEFINED	01
ARTHROCARE CORP	Common Stock	043136100	154	8600SH DEFINED	01
ASHLAND INC	Common Stock	044204105	1037	22494SH DEFINED	01
ASHLAND INC	Common Stock	044204105	7	150SH OTHER	
ASPEN TECHNOLOGY INC	Common Stock	045327103	202	12000SH DEFINED	01
ASSISTED LIVING CONCEPTS INC	Common Stock	04543L109	2	59066SH DEFINED	01
ASSISTED LIVING CONCEPTS INC	Common Stock	04543L109	0	3500SH OTHER	
ASSOCIATED BANC CORP	Common Stock	045487105	1489	42186SH DEFINED	01
AT HOME CORP SER A	Common Stock	045919107	0	317SH DEFINED	01
ASTEC INDS INC	Common Stock	046224101	106	7300SH DEFINED	01
ASTORIA FINANCIAL CORP	Common Stock	046265104	1593	60222SH DEFINED	01
ASTORIA FINANCIAL CORP	Common Stock	046265104	13	510SH OTHER	
ASYST TECHNOLOGIES INC	Common Stock	04648X107	31	2400SH DEFINED	01
ATLANTIC COAST AIRLINES HLDGS	Common Stock	048396105	391	16780SH DEFINED	01

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ATLAS AIR WORLDWIDE HOLDINGS	Common Stock	049164106	357	24400SH DEFINED	01
ATMEL CORP	Common Stock	049513104	2230	302595SH DEFINED	01,04
ATMEL CORP	Common Stock	049513104	3	400SH OTHER	
ATMOS ENERGY CORP	Common Stock	049560105	335	15763SH DEFINED	01
ATMOS ENERGY CORP	Common Stock	049560105	18	834SH OTHER	
ATRIX LABS INC	Common Stock	04962L101	25	1200SH DEFINED	01
ATRIX LABS INC	Common Stock	04962L101	10	500SH OTHER	
ATWOOD OCEANICS INC	Common Stock	050095108	181	5200SH DEFINED	01
AUDIOVOX CORP CL A	Common Stock	050757103	65	8700SH DEFINED	01
AUTODESK INC (DEL)	Common Stock	052769106	719	19291SH DEFINED	01
AUTOLIV INC	Common Stock	052800109	189	9319SH DEFINED	01
AUTOLIV INC	Common Stock	052800109	2	93SH OTHER	
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	31716	538466SH DEFINED	01,04
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	12414	210766SH OTHER	
AUTOZONE INC	Common Stock	053332102	2414	33622SH DEFINED	01
AUTOZONE INC	Common Stock	053332102	4	55SH OTHER	
AVANT CORPORATION	Common Stock	053487104	539	26317SH DEFINED	01
AVATAR HOLDINGS	Common Stock	053494100	14	605SH DEFINED	01
AVERY DENNISON CORP	Common Stock	053611109	13860	245174SH DEFINED	01,04
AVERY DENNISON CORP	Common Stock	053611109	4117	72835SH OTHER	
AVID TECHNOLOGY INC	Common Stock	05367P100	120	9900SH DEFINED	01
AVIRON	Common Stock	053762100	103	2075SH DEFINED	01
AVNET INC	Common Stock	053807103	1928	75685SH DEFINED	01
AVNET INC	Common Stock	053807103	46	1825SH OTHER	
AVON PRODUCTS INC	Common Stock	054303102	6827	146812SH DEFINED	01
AVON PRODUCTS INC	Common Stock	054303102	915	19687SH OTHER	
AWARE INC MASS	Common Stock	05453N100	72	8700SH DEFINED	01
AZTAR CORP	Common Stock	054802103	260	14199SH DEFINED	01

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AZTAR CORP	Common Stock	054802103	11	610SH OTHER	
B B & T CORPORATION	Common Stock	054937107	5365	148570SH DEFINED	01
B B & T CORPORATION	Common Stock	054937107	20	558SH OTHER	
BEI TECHNOLOGIES INC	Common Stock	05538P104	94	5400SH DEFINED	01
BISYS GROUP INC	Common Stock	055472104	2399	37495SH DEFINED	01
BISYS GROUP INC	Common Stock	055472104	19	300SH OTHER	
BJ SVCS CO	Common Stock	055482103	4435	136674SH DEFINED	01
BJ SVCS CO	Common Stock	055482103	32	1000SH OTHER	
BJS WHOLESALE CLUB INC	Common Stock	05548J106	2253	51085SH DEFINED	01
BJS WHOLESALE CLUB INC	Common Stock	05548J106	17	385SH OTHER	
BMC INDS INC	Common Stock	055607105	22	10500SH DEFINED	01
BMC SOFTWARE INC	Common Stock	055921100	1612	98454SH DEFINED	01,04
BMC SOFTWARE INC	Common Stock	055921100	311	19005SH OTHER	
BAKER HUGHES INC	Common Stock	057224107	4187	114810SH DEFINED	01
BAKER HUGHES INC	Common Stock	057224107	50	1365SH OTHER	
BALDOR ELEC CO	Common Stock	057741100	271	12986SH DEFINED	01
BALL CORP	Common Stock	058498106	637	9012SH DEFINED	01
BALL CORP	Common Stock	058498106	2	25SH OTHER	
BALLARD PWR SYS INC	Common Stock	05858H104	173	5839SH DEFINED	01
BALLARD PWR SYS INC	Common Stock	05858H104	27	900SH OTHER	
BALLY'S TOTAL FITNESS HLDG	Common Stock	05873K108	239	11100SH DEFINED	01
BANDAG INC	Common Stock	059815100	455	13100SH DEFINED	01
BANK NEW YORK INC	Common Stock	064057102	9960	244113SH DEFINED	01,04
BANK NEW YORK INC	Common Stock	064057102	391	9590SH OTHER	
BANKATLANTIC BANCORP INC CL A	Common Stock	065908501	20	2185SH DEFINED	01
BANKUNITED FINL CORP	Common Stock	06652B103	22	1500SH DEFINED	01
BANTA CORP	Common Stock	066821109	467	15827SH DEFINED	01
BARD C R INC	Common Stock	067383109	1022	15850SH DEFINED	01
BARD C R INC	Common Stock	067383109	103	1600SH OTHER	

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BARNES & NOBLE INC	Common Stock	067774109	1265	42721SH DEFINED	01
BARNES GROUP INC	Common Stock	067806109	216	9000SH DEFINED	01
BARNES GROUP INC	Common Stock	067806109	61	2527SH OTHER	
BARR LABORATORIES INC	Common Stock	068306109	2314	29163SH DEFINED	01
BARRA INC	Common Stock	068313105	388	8250SH DEFINED	01
BAUSCH & LOMB INC	Common Stock	071707103	746	19813SH DEFINED	01
BAXTER INTERNATIONAL INC	Common Stock	071813109	14942	278606SH DEFINED	01
BAXTER INTERNATIONAL INC	Common Stock	071813109	4391	81881SH OTHER	
BAY VIEW CAP CORP CALIF	Common Stock	07262L101	47	6418SH DEFINED	01
BAY VIEW CAP CORP CALIF	Common Stock	07262L101	9	1230SH OTHER	
BE AEROSPACE INC	Common Stock	073302101	123	13400SH DEFINED	01
BEA SYSTEMS INC	Common Stock	073325102	432	28049SH DEFINED	01
BEA SYSTEMS INC	Common Stock	073325102	2	153SH OTHER	
BEAR STEARNS COS INC	Common Stock	073902108	1801	30712SH DEFINED	01
BEAR STEARNS COS INC	Common Stock	073902108	19	321SH OTHER	
BEAZER HOMES USA INC	Common Stock	07556Q105	46	625SH DEFINED	01
BECTON DICKINSON & CO	Common Stock	075887109	2854	86098SH DEFINED	01
BECTON DICKINSON & CO	Common Stock	075887109	19	580SH OTHER	
BED BATH & BEYOND INC	Common Stock	075896100	3789	111759SH DEFINED	01
BED BATH & BEYOND INC	Common Stock	075896100	511	15084SH OTHER	
BELDEN INC	Common Stock	077459105	221	9400SH DEFINED	01
BELLSOUTH CORP	Common Stock	079860102	32397	849207SH DEFINED	01,04
BELLSOUTH CORP	Common Stock	079860102	11825	309965SH OTHER	
BELO CORP CL A	Common Stock	080555105	1316	70188SH DEFINED	01
BEMIS INC	Common Stock	081437105	1085	22069SH DEFINED	01
BEMIS INC	Common Stock	081437105	346	7038SH OTHER	
BENCHMARK ELECTRONICS INC	Common Stock	08160H101	145	7630SH DEFINED	01
BENCHMARK ELECTRONICS INC	Common Stock	08160H101	3	170SH OTHER	

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BERKLEY W R	Common Stock	084423102	105	1950SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	Common Stock	084670108	7636	101SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	Common Stock	084670108	76	1SH	OTHER	
BERKSHIRE HATHAWAY INC CL B	Common Stock	084670207	1555	616SH	DEFINED	01
BERKSHIRE HATHAWAY INC CL B	Common Stock	084670207	591	234SH	OTHER	
BEST BUY INC	Common Stock	086516101	5082	68229SH	DEFINED	01
BEST BUY INC	Common Stock	086516101	35	464SH	OTHER	
BIO RAD LABS INC CL A	Common Stock	090572207	55	875SH	DEFINED	01
BIO TECHNOLOGY GEN CORP	Common Stock	090578105	184	22300SH	DEFINED	01
BIO TECHNOLOGY GEN CORP	Common Stock	090578105	41	5000SH	OTHER	
BIOANALYTICAL SYS INC	Common Stock	09058M103	158	22588SH	DEFINED	01
BIOGEN INC	Common Stock	090597105	3289	57341SH	DEFINED	01
BIOGEN INC	Common Stock	090597105	2385	41586SH	OTHER	
BIOMET INC	Common Stock	090613100	38117	1233569SH	DEFINED	01,04
BIOMET INC	Common Stock	090613100	6096	197278SH	OTHER	
BIOSITE INC	Common Stock	090945106	140	7600SH	DEFINED	01,04
BLACK & DECKER CORP	Common Stock	091797100	1037	27488SH	DEFINED	01
BLACK BOX CORPORATION	Common Stock	091826107	407	7700SH	DEFINED	01
BLACK HILLS CORP	Common Stock	092113109	809	23919SH	DEFINED	01,04
BLACK HILLS CORP	Common Stock	092113109	294	8700SH	OTHER	
BLOCK H & R INC	Common Stock	093671105	5017	112239SH	DEFINED	01,04
BLOCK H & R INC	Common Stock	093671105	567	12684SH	OTHER	
BLYTH INC	Common Stock	09643P108	746	32100SH	DEFINED	01
BOB EVANS FARMS	Common Stock	096761101	544	22153SH	DEFINED	01
BOEING CO	Common Stock	097023105	12277	316591SH	DEFINED	01,04
BOEING CO	Common Stock	097023105	1143	29484SH	OTHER	
BOISE CASCADE CORP	Common Stock	097383103	998	29331SH	DEFINED	01,04
BORDERS GROUP INC	Common Stock	099709107	1387	69892SH	DEFINED	01,04
BORDERS GROUP INC	Common Stock	099709107	1	70SH	OTHER	

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BORG WARNER INC	Common Stock	099724106	1053	20146SH DEFINED	01
BOSTON CHICKEN CV	Other	100578AC7	0	12000PRNDEFINED	01
BOSTON PPTYS INC	Common Stock	101121101	56	1467SH DEFINED	01
BOSTON PPTYS INC	Common Stock	101121101	43	1121SH OTHER	
BOSTON SCIENTIFIC CORP	Common Stock	101137107	3060	126872SH DEFINED	01
BOSTON SCIENTIFIC CORP	Common Stock	101137107	17	695SH OTHER	
BOWATER INC	Common Stock	102183100	1666	34919SH DEFINED	01
BOWATER INC	Common Stock	102183100	14	300SH OTHER	
BOWNE & CO INC	Common Stock	103043105	164	12800SH DEFINED	01
BRADY CORPORATION CL A	Common Stock	104674106	335	9145SH DEFINED	01
BRIGGS & STRATTON CORP	Common Stock	109043109	355	8310SH DEFINED	01
BRIGHTPOINT INC	Common Stock	109473108	77	24567SH DEFINED	01
BRINKER INTL INC	Common Stock	109641100	19880	668019SH DEFINED	01,04
BRINKER INTL INC	Common Stock	109641100	2218	74535SH OTHER	
BRISTOL MYERS SQUIBB CO	Common Stock	110122108	46792	917486SH DEFINED	01,04
BRISTOL MYERS SQUIBB CO	Common Stock	110122108	18024	353402SH OTHER	
BROADVISION INC	Common Stock	111412102	50	18375SH DEFINED	01
BROWN FORMAN CORP CL B	Common Stock	115637209	1391	22221SH DEFINED	01
BROWN TOM INC NEW	Common Stock	115660201	402	14900SH DEFINED	01
BRUNSWICK CORP	Common Stock	117043109	804	36929SH DEFINED	01
BRUSH ENGINEERED MATERIALS IN	Common Stock	117421107	91	6400SH DEFINED	01
BRUSH ENGINEERED MATERIALS IN	Common Stock	117421107	8	537SH OTHER	
BUCKEYE TECHNOLOGY INC	Common Stock	118255108	152	13200SH DEFINED	01
BURLINGTON COAT FACT WAREHS C	Common Stock	121579106	286	17000SH DEFINED	01
BURLINGTON NORTHERN SANTA FE	Common Stock	12189T104	4313	151162SH DEFINED	01,04
BURLINGTON NORTHERN SANTA FE	Common Stock	12189T104	457	16035SH OTHER	
BURLINGTON RESOURCES INC	Common Stock	122014103	2766	73692SH DEFINED	01,04
BURLINGTON RESOURCES INC	Common Stock	122014103	114	3034SH OTHER	
BUSCEMIS INTL INC	Common Stock	123161101	0	50SH OTHER	

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C & D TECHNOLOGIES INC	Common Stock	124661109	228	9985SH DEFINED	01
C-COR.NET CORP	Common Stock	125010108	204	14000SH DEFINED	01
C D I CORP	Common Stock	125071100	139	7300SH DEFINED	01
CDW COMPUTER CTRS INC	Common Stock	125129106	3022	56268SH DEFINED	01
C H ROBINSON WORLDWIDE INC	Common Stock	12541W100	1687	58336SH DEFINED	01
C H ROBINSON WORLDWIDE INC	Common Stock	12541W100	49	1685SH OTHER	
CIGNA CORP	Common Stock	125509109	5448	58803SH DEFINED	01
CIGNA CORP	Common Stock	125509109	259	2795SH OTHER	
CKE RESTAURANTS INC	Common Stock	12561E105	31	3400SH DEFINED	01
CMGI INC	Common Stock	125750109	42	25738SH DEFINED	01
CMGI INC	Common Stock	125750109	19	11450SH OTHER	
CMS ENERGY CORP	Common Stock	125896100	3018	125608SH DEFINED	01,04
CMS ENERGY CORP	Common Stock	125896100	179	7448SH OTHER	
CPI CORP	Common Stock	125902106	50	3000SH DEFINED	01
CNA FINANCIAL CORP	Common Stock	126117100	534	18300SH DEFINED	01
CNA SURETY CORP	Common Stock	12612L108	45	2900SH DEFINED	01
CNF INC	Common Stock	12612W104	1069	31856SH DEFINED	01
CNF INC	Common Stock	12612W104	4	125SH OTHER	
CSG SYSTEMS INTL INC	Common Stock	126349109	1486	36742SH DEFINED	01
CSG SYSTEMS INTL INC	Common Stock	126349109	43	1070SH OTHER	
CSX CORP	Common Stock	126408103	3105	88575SH DEFINED	01
CSX CORP	Common Stock	126408103	264	7532SH OTHER	
CTS CORP	Common Stock	126501105	400	25140SH DEFINED	01
CUNO INC	Common Stock	126583103	247	8100SH DEFINED	01
CVS CORPORATION (DEL)	Common Stock	126650100	7687	259691SH DEFINED	01,04
CVS CORPORATION (DEL)	Common Stock	126650100	1011	34151SH OTHER	
CABLEVISION SYSTEMS CORP	Common Stock	12686C109	779	16411SH DEFINED	01
CABLEVISION SYSTEMS CORP	Common Stock	12686C109	199	4192SH OTHER	
CABLE DESIGN TECHNOLOGIES COR	Common Stock	126924109	229	16775SH DEFINED	01
CABOT CORP	Common Stock	127055101	1466	41053SH DEFINED	01

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CABOT CORP	Common Stock	127055101	79	2220SH OTHER	
CABOT OIL & GAS CORP CL A	Common Stock	127097103	290	12038SH DEFINED	01
CACI INTL INC CL A	Common Stock	127190304	347	8800SH DEFINED	01
CADENCE DESIGN SYS INC	Common Stock	127387108	3456	157670SH DEFINED	01
CAL DIVE INTL INC	Common Stock	127914109	306	12400SH DEFINED	01
CALGON CARBON CORP	Common Stock	129603106	20	2400SH DEFINED	01
CALLAWAY GOLF CO	Common Stock	131193104	966	50430SH DEFINED	01
CALLAWAY GOLF CO	Common Stock	131193104	31	1600SH OTHER	
CALPINE CORP	Common Stock	131347106	2979	177398SH DEFINED	01
CALPINE CORP	Common Stock	131347106	92	5494SH OTHER	
CAMBREX CORP	Common Stock	132011107	446	10225SH DEFINED	01
CAMBREX CORP	Common Stock	132011107	11	245SH OTHER	
CAMPBELL SOUP CO	Common Stock	134429109	4187	140182SH DEFINED	01
CAMPBELL SOUP CO	Common Stock	134429109	111	3700SH OTHER	
CAPITAL ONE FINANCIAL CORP	Common Stock	14040H105	9970	184794SH DEFINED	01
CAPITAL ONE FINANCIAL CORP	Common Stock	14040H105	1634	30280SH OTHER	
CARBO CERAMICS INC	Common Stock	140781105	306	7810SH DEFINED	01
CARBO CERAMICS INC	Common Stock	140781105	32	810SH OTHER	
CARAUSTAR INDS INC	Common Stock	140909102	74	10700SH DEFINED	01
CARDINAL HEALTH INC	Common Stock	14149Y108	36088	558114SH DEFINED	01,04
CARDINAL HEALTH INC	Common Stock	14149Y108	7646	118253SH OTHER	
CARDIODYNAMICS INTL CORP	Common Stock	141597104	20	3100SH DEFINED	01
CARLISLE COMPANIES INC	Common Stock	142339100	948	25627SH DEFINED	01,04
CARNIVAL CORP COMMON	Common Stock	143658102	8391	298810SH DEFINED	01
CARNIVAL CORP COMMON	Common Stock	143658102	671	23904SH OTHER	
CARPENTER TECHNOLOGY CORP	Common Stock	144285103	837	31442SH DEFINED	01
CARPENTER TECHNOLOGY CORP	Common Stock	144285103	109	4085SH OTHER	
CASCADE NAT GAS CORP	Common Stock	147339105	114	5150SH DEFINED	01

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CASCADE NAT GAS CORP	Common Stock	147339105	62	2805SH OTHER	
CASELLA WASTE SYS INC-A	Common Stock	147448104	21	1400SH DEFINED	01
CASEYS GENERAL STORES	Common Stock	147528103	881	59140SH DEFINED	01
CASH AMER INTL INC	Common Stock	14754D100	81	9500SH DEFINED	01
CATALINA MARKETING CORP	Common Stock	148867104	1364	39310SH DEFINED	01
CATALINA MARKETING CORP	Common Stock	148867104	52	1510SH OTHER	
CATELLUS DEV CORP	Common Stock	149111106	147	7990SH DEFINED	01
CATERPILLAR INC	Common Stock	149123101	5928	113459SH DEFINED	01
CATERPILLAR INC	Common Stock	149123101	2328	44556SH OTHER	
CATO CORP NEW CL A	Common Stock	149205106	183	9700SH DEFINED	01
CELL GENESYS INC	Common Stock	150921104	53	2300SH DEFINED	01
CELL GENESYS INC	Common Stock	150921104	483	20775SH OTHER	
CELGENE CORP	Common Stock	151020104	163	5100SH DEFINED	01
CENTEX CORP	Common Stock	152312104	1195	20934SH DEFINED	01
CENTEX CORP	Common Stock	152312104	3	55SH OTHER	
CENTRAL GARDEN & PET CO	Common Stock	153527106	15	1800SH DEFINED	01
CENTRAL PARKING CORP	Common Stock	154785109	272	13850SH DEFINED	01
CEPHALON INC	Common Stock	156708109	1477	19536SH DEFINED	01
CERNER CORP	Common Stock	156782104	664	13300SH DEFINED	01
CERUS CORP	Common Stock	157085101	46	1000SH DEFINED	01
CHAMPION ENTERPRISES INC	Common Stock	158496109	231	18780SH DEFINED	01
CHARTER ONE FINL INC	Common Stock	160903100	2182	80373SH DEFINED	01
CHARTER ONE FINL INC	Common Stock	160903100	246	9047SH OTHER	
CHARTER MUN MTG ACCEP CO	Other	160908109	47	2900SH DEFINED	01
CHARTER MUN MTG ACCEP CO	Other	160908109	42	2595SH OTHER	
CHARMING SHOPPES INC	Common Stock	161133103	36	6800SH DEFINED	01
CHECKPOINT SYS INC	Common Stock	162825103	161	12000SH DEFINED	01
CHEESECAKE FACTORY INC	Common Stock	163072101	649	18662SH DEFINED	01
CHEMED CORP	Common Stock	163596109	139	4100SH DEFINED	01

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CHEMFIRST INC	Common Stock	16361A106	172	7190SH DEFINED	01
CHEMICAL FINL CORP	Common Stock	163731102	221	7338SH DEFINED	01
CHEMICAL FINL CORP	Common Stock	163731102	165	5486SH OTHER	
CHESAPEAKE CORP	Common Stock	165159104	159	5700SH DEFINED	01
CHESAPEAKE ENERGY CORP	Common Stock	165167107	88	13250SH DEFINED	01
CHICOS FAS INC	Common Stock	168615102	423	10650SH DEFINED	01
CHILDRENS PLACE RETAIL STS IN	Common Stock	168905107	75	2763SH DEFINED	01
CHOICE HOTELS INTL INC	Common Stock	169905106	64	2900SH DEFINED	01
CHIRON CORP	Common Stock	170040109	2615	59645SH DEFINED	01
CHIRON CORP	Common Stock	170040109	3572	81470SH OTHER	
CHITTENDEN CORP	Common Stock	170228100	343	12425SH DEFINED	01
CHOICEPOINT INC	Common Stock	170388102	2097	41370SH DEFINED	01
CHOICEPOINT INC	Common Stock	170388102	579	11416SH OTHER	
CHUBB CORP	Common Stock	171232101	5095	73846SH DEFINED	01,04
CHUBB CORP	Common Stock	171232101	1449	21000SH OTHER	
CHURCH & DWIGHT INC	Common Stock	171340102	684	25680SH DEFINED	01
CIBER INC	Common Stock	17163B102	219	23200SH DEFINED	01
CIENA CORP	Common Stock	171779101	1587	110921SH DEFINED	01
CIENA CORP	Common Stock	171779101	21	1435SH OTHER	
CIMA LABS INC	Common Stock	171796105	70	1950SH DEFINED	01
CINCINNATI FINANCIAL CORP	Common Stock	172062101	2207	57842SH DEFINED	01,04
CINCINNATI FINANCIAL CORP	Common Stock	172062101	474	12415SH OTHER	
CINERGY CORP	Common Stock	172474108	2140	64006SH DEFINED	01
CINERGY CORP	Common Stock	172474108	148	4422SH OTHER	
CIRCUIT CITY GROUP	Common Stock	172737108	1798	69306SH DEFINED	01
CIRCUIT CITY GROUP	Common Stock	172737108	30	1160SH OTHER	
CIRRUS LOGIC INC	Common Stock	172755100	670	50705SH DEFINED	01
CISCO SYS INC	Common Stock	17275R102	70602	3898494SH DEFINED	01,04

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CISCO SYS INC	Common Stock	17275R102	9828	542704SH OTHER	
CINTAS CORP	Common Stock	172908105	4419	92065SH DEFINED	01,04
CINTAS CORP	Common Stock	172908105	1228	25578SH OTHER	
CITIZENS BANKING	Common Stock	174420109	1609	48921SH DEFINED	01
CITIZENS BANKING	Common Stock	174420109	2523	76732SH OTHER	
CITIZENS NATL BK BLUFFTON OH		175144104	364	520 OTHER	
CITRIX SYS INC	Common Stock	177376100	1424	62860SH DEFINED	01
CITY NATL CORP	Common Stock	178566105	1446	30871SH DEFINED	01
CITY NATL CORP	Common Stock	178566105	19	397SH OTHER	
CLAIRES STORES INC	Common Stock	179584107	588	38956SH DEFINED	01
CLAIRES STORES INC	Common Stock	179584107	36	2370SH OTHER	
CLARCOR INC	Common Stock	179895107	255	9400SH DEFINED	01
CLARCOR INC	Common Stock	179895107	65	2400SH OTHER	
CLAYTON HOMES INC CO	Common Stock	184190106	2652	155082SH DEFINED	01,04
CLAYTON HOMES INC CO	Common Stock	184190106	287	16807SH OTHER	
CLEAR CHANNEL COMMUNICATIONS	Common Stock	184502102	10444	205155SH DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	Common Stock	184502102	235	4624SH OTHER	
CLEVELAND CLIFFS INC	Common Stock	185896107	70	3800SH DEFINED	01
CLOROX CO	Common Stock	189054109	3517	88915SH DEFINED	01,04
CLOROX CO	Common Stock	189054109	200	5050SH OTHER	
COACHMEN INDS INC	Common Stock	189873102	72	6000SH DEFINED	01
COCA COLA CO	Common Stock	191216100	49057	1040448SH DEFINED	01,04
COCA COLA CO	Common Stock	191216100	13498	286286SH OTHER	
COCA COLA ENTERPRISES INC	Common Stock	191219104	2751	145224SH DEFINED	01
COGNEX CORP	Common Stock	192422103	442	17240SH DEFINED	01
COGNEX CORP	Common Stock	192422103	11	440SH OTHER	
COGNOS INC	Common Stock	19244C109	186	7431SH DEFINED	01
COHERENT INC	Common Stock	192479103	345	11155SH DEFINED	01
COHERENT INC	Common Stock	192479103	6	205SH OTHER	

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COHU INC	Common Stock	192576106	154	7780SH	DEFINED	01
COINSTAR INC	Common Stock	19259P300	35	1400SH	DEFINED	01
COLGATE PALMOLIVE CO	Common Stock	194162103	22662	392410SH	DEFINED	01,04
COLGATE PALMOLIVE CO	Common Stock	194162103	12051	208668SH	OTHER	
COLONIAL BANCGROUP	Common Stock	195493309	1036	73500SH	DEFINED	01
COMCAST CORP CLASS A	Common Stock	200300101	1	30SH	DEFINED	01
COMCAST CORP CLASS A SPL	Common Stock	200300200	12875	357643SH	DEFINED	01
COMCAST CORP CLASS A SPL	Common Stock	200300200	115	3200SH	OTHER	
COMERICA INC	Common Stock	200340107	67808	1183388SH	DEFINED	01,04
COMERICA INC	Common Stock	200340107	49092	856758SH	OTHER	
COMMERCE BANCORP INC N J	Common Stock	200519106	992	25222SH	DEFINED	01
COMMERCE BANCSHARES INC	Common Stock	200525103	173	4434SH	DEFINED	01
COMMERCE GROUP INC	Common Stock	200641108	87	2300SH	DEFINED	01
COMMERCIAL FEDERAL CORP	Common Stock	201647104	418	17775SH	DEFINED	01
COMMERCIAL METAL CO	Common Stock	201723103	170	4866SH	DEFINED	01
COMMONWEALTH INDUSTRIES INC	Common Stock	203004106	29	6200SH	DEFINED	01
COMMONWEALTH TEL ENT INC NEW	Common Stock	203349105	73	1599SH	DEFINED	01
COMMSCOPE INC	Common Stock	203372107	700	32900SH	DEFINED	01
COMMUNITY FIRST BANKSHARES IN	Common Stock	203902101	401	15600SH	DEFINED	01
COMPAQ COMPUTER CORP	Common Stock	204493100	5690	583009SH	DEFINED	01
COMPAQ COMPUTER CORP	Common Stock	204493100	82	8410SH	OTHER	
COMPASS BANCSHARES INC	Common Stock	20449H109	2301	81309SH	DEFINED	01
COMPUTER ASSOC INTL INC	Common Stock	204912109	6806	197333SH	DEFINED	01,04
COMPUTER ASSOC INTL INC	Common Stock	204912109	119	3447SH	OTHER	
COMPUTER NETWORK TECHNOLOGY C	Common Stock	204925101	36	2000SH	DEFINED	01
COMPUTER SCIENCES CORP	Common Stock	205363104	9807	200234SH	DEFINED	01,04
COMPUTER SCIENCES CORP	Common Stock	205363104	2427	49559SH	OTHER	
COMPUTER TASK GROUP INC	Common Stock	205477102	60	15344SH	DEFINED	01

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COMPUWARE CORP	Common Stock	205638109	4361	369875SH	DEFINED	01,04
COMPUWARE CORP	Common Stock	205638109	1020	86530SH	OTHER	
COMVERSE TECHNOLOGY INC	Common Stock	205862402	1933	86410SH	DEFINED	01
COMVERSE TECHNOLOGY INC	Common Stock	205862402	9	405SH	OTHER	
CONAGRA FOODS INC	Common Stock	205887102	6218	261581SH	DEFINED	01,04
CONAGRA FOODS INC	Common Stock	205887102	2408	101295SH	OTHER	
COMSHARE INC	Common Stock	205912108	2	600SH	DEFINED	01
CONCORD CAMERA CORP	Common Stock	206156101	92	11600SH	DEFINED	01
CONCORD COMMUNICATIONS INC	Common Stock	206186108	130	6300SH	DEFINED	01
CONCORD EFS INC	Common Stock	206197105	39705	1211252SH	DEFINED	01,04
CONCORD EFS INC	Common Stock	206197105	7125	217343SH	OTHER	
CONCURRENT COMPUTER CORP NEW	Common Stock	206710204	61	4100SH	DEFINED	01
CONMED CORP	Common Stock	207410101	193	9650SH	DEFINED	01
CONNETICS CORPORATION	Common Stock	208192104	24	2000SH	DEFINED	01
CONSECO CO INC	Common Stock	208464107	592	132772SH	DEFINED	01
CONSECO CO INC	Common Stock	208464107	19	4359SH	OTHER	
CONTINENTAL AIRLS INC CL B	Common Stock	210795308	97	3700SH	DEFINED	01
COOPER CAMERON CORP	Common Stock	216640102	1801	44614SH	DEFINED	01
COOPER CAMERON CORP	Common Stock	216640102	63	1550SH	OTHER	
COOPER COMPANIES INC	Common Stock	216648402	285	5700SH	DEFINED	01
COOPER INDS INC	Common Stock	216669101	1294	37057SH	DEFINED	01
COOPER INDS INC	Common Stock	216669101	47	1338SH	OTHER	
COOPER TIRE & RUBBER	Common Stock	216831107	379	23768SH	DEFINED	01
COOPER TIRE & RUBBER	Common Stock	216831107	2	100SH	OTHER	
COORS ADOLPH CO CLASS B	Common Stock	217016104	628	11759SH	DEFINED	01
COPART INC	Common Stock	217204106	848	23320SH	DEFINED	01
COPART INC	Common Stock	217204106	4	110SH	OTHER	
COR THERAPEUTICS INC	Common Stock	217753102	848	35452SH	DEFINED	01
CORIXA CORP	Common Stock	21887F100	44	2898SH	DEFINED	01

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CORIXA CORP	Common Stock	21887F100	75	5000SH OTHER	
CORNING INCORPORATED	Common Stock	219350105	3129	350839SH DEFINED	01,04
CORNING INCORPORATED	Common Stock	219350105	172	19297SH OTHER	
CORUS BANKSHARES INC	Common Stock	220873103	45	1000SH DEFINED	01
COST PLUS INC	Common Stock	221485105	217	8200SH DEFINED	01
COUNTRYWIDE CREDITS INDS INC	Common Stock	222372104	1819	44409SH DEFINED	01
COUNTRYWIDE CREDITS INDS INC	Common Stock	222372104	29	715SH OTHER	
COUNTY BANK CORP	Common Stock	222407108	21	500SH DEFINED	01
COVANCE INC	Common Stock	222816100	946	41655SH DEFINED	01
COX COMMUNICATIONS INC CL A N	Common Stock	224044107	1711	40814SH DEFINED	01,04
COX COMMUNICATIONS INC CL A N	Common Stock	224044107	40	965SH OTHER	
COX RADIO INC CL A	Common Stock	224051102	77	3020SH DEFINED	01
COX RADIO INC CL A	Common Stock	224051102	2	63SH OTHER	
CRANE CO	Common Stock	224399105	495	19288SH DEFINED	01
CRANE CO	Common Stock	224399105	26	1005SH OTHER	
CREDENCE SYSTEMS CORP	Common Stock	225302108	709	38193SH DEFINED	01
CREDIT ACCEP CORP MICH	Common Stock	225310101	32	3600SH DEFINED	01
CREE, INC	Common Stock	225447101	1458	49478SH DEFINED	01
CROWN CORK & SEAL INC	Common Stock	228255105	30	11825SH DEFINED	01
CROWN CORK & SEAL INC	Common Stock	228255105	5	2025SH OTHER	
CRYOLIFE INC	Common Stock	228903100	258	8600SH DEFINED	01
CUBIC CORP	Common Stock	229669106	33	650SH DEFINED	01
CULLEN FROST	Common Stock	229899109	610	19740SH DEFINED	01
CULLEN FROST	Common Stock	229899109	6	200SH OTHER	
CUMMINS INC	Common Stock	231021106	534	13855SH DEFINED	01
CUMMINS INC	Common Stock	231021106	6	168SH OTHER	
CURTISS WRIGHT CORP	Common Stock	231561101	35	725SH DEFINED	01
CURTISS WRIGHT CORP	Common Stock	231561101	7	141SH OTHER	
CYBERONICS INC	Common Stock	23251P102	34	1300SH DEFINED	01
CYGNUS INC	Common Stock	232560102	67	12700SH DEFINED	01

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CYMER INC	Common Stock	232572107	313	11700SH DEFINED	01
CYMER INC	Common Stock	232572107	22	840SH OTHER	
CYPRESS SEMICONDUCTOR CORP	Common Stock	232806109	1536	77092SH DEFINED	01,04
CYTEC INDUSTRIES INC	Common Stock	232820100	685	25366SH DEFINED	01
CYTEC INDUSTRIES INC	Common Stock	232820100	6	213SH OTHER	
CYTOGEN CORP	Common Stock	232824102	19	6300SH DEFINED	01
CYTOGEN CORP	Common Stock	232824102	45	15000SH OTHER	
CYTYC CORP	Common Stock	232946103	1936	74170SH DEFINED	01
CYTYC CORP	Common Stock	232946103	3	100SH OTHER	
DPL INC	Common Stock	233293109	2298	95452SH DEFINED	01,04
DPL INC	Common Stock	233293109	222	9217SH OTHER	
DQE INC	Common Stock	23329J104	747	39484SH DEFINED	01
DQE INC	Common Stock	23329J104	7	380SH OTHER	
DRS TECHNOLOGIES INC	Common Stock	23330X100	30	850SH DEFINED	01
D R HORTON INC	Common Stock	23331A109	955	29420SH DEFINED	01
DST SYSTEMS INC	Common Stock	233326107	3829	76804SH DEFINED	01
DSP GROUP INC	Common Stock	23332B106	395	17000SH DEFINED	01
DTE ENERGY CO	Common Stock	233331107	5725	136501SH DEFINED	01,04
DTE ENERGY CO	Common Stock	233331107	632	15072SH OTHER	
DVI INC	Common Stock	233343102	17	1000SH DEFINED	01
DAISYTEK INTERNATIONAL CORP	Common Stock	234053106	17	1290SH DEFINED	01
DAL-TILE INTERNATIONAL INC	Common Stock	23426R108	81	3500SH DEFINED	01
DANA CORP	Common Stock	235811106	877	63203SH DEFINED	01,04
DANA CORP	Common Stock	235811106	4020	289660SH OTHER	
DANAHER CORP	Common Stock	235851102	3878	64303SH DEFINED	01
DANAHER CORP	Common Stock	235851102	203	3366SH OTHER	
DARDEN RESTAURANTS INC	Common Stock	237194105	2007	56698SH DEFINED	01
DARDEN RESTAURANTS INC	Common Stock	237194105	55	1540SH OTHER	
DATASCOPE CORP	Common Stock	238113104	187	5500SH DEFINED	01

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DEERE & CO	Common Stock	244199105	3487	79877SH DEFINED	01
DEERE & CO	Common Stock	244199105	106	2425SH OTHER	
DELL COMPUTER CORP	Common Stock	247025109	23104	850053SH DEFINED	01,04
DELL COMPUTER CORP	Common Stock	247025109	401	14737SH OTHER	
DELPHI FINL GROUP INC CL A	Common Stock	247131105	256	7675SH DEFINED	01
DELTA & PINE LAND CO	Common Stock	247357106	334	14773SH DEFINED	01
DELTA AIR LINES INC DEL	Common Stock	247361108	1228	41981SH DEFINED	01
DELTA AIR LINES INC DEL	Common Stock	247361108	19	635SH OTHER	
DELUXE CORPORATION	Common Stock	248019101	1065	25603SH DEFINED	01,04
DELUXE CORPORATION	Common Stock	248019101	155	3720SH OTHER	
DENDRITE INTERNATIONAL INC	Common Stock	248239105	213	15200SH DEFINED	01
DENTSPLY INTERNATIONAL INC	Common Stock	249030107	1665	33166SH DEFINED	01
DEPARTMENT 56 INC	Common Stock	249509100	41	4800SH DEFINED	01
DEVRY INC DEL	Common Stock	251893103	1269	44597SH DEFINED	01
DIAGNOSTIC PRODUCTS CORP	Common Stock	252450101	479	10904SH DEFINED	01
DIAL CORP	Common Stock	25247D101	1064	62046SH DEFINED	01
DIAMOND OFFSHORE DRILLING INC	Common Stock	25271C102	283	9300SH DEFINED	01
DIANON SYS INC	Common Stock	252826102	30	500SH DEFINED	01
DIEBOLD INC	Common Stock	253651103	2035	50326SH DEFINED	01
DIEBOLD INC	Common Stock	253651103	35	855SH OTHER	
DIGENE CORP	Common Stock	253752109	34	1150SH DEFINED	01
DIGI INTL INC	Common Stock	253798102	36	5700SH DEFINED	01
DIME CMNTY BANCORP INC	Common Stock	253922108	180	6400SH DEFINED	01
DILLARD'S INC	Common Stock	254067101	489	30557SH DEFINED	01
DILLARD'S INC	Common Stock	254067101	60	3750SH OTHER	
DIME BANCORP INC NEW	Common Stock	25429Q102	2728	75614SH DEFINED	01
DIMON INC W/I	Common Stock	254394109	123	17100SH DEFINED	01
DIONEX CORP	Common Stock	254546104	225	8810SH DEFINED	01
DIONEX CORP	Common Stock	254546104	8	300SH OTHER	

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DISNEY WALT HLDG CO	Common Stock	254687106	25614	1236179SH	DEFINED	01,04
DISNEY WALT HLDG CO	Common Stock	254687106	5616	271027SH	OTHER	
DIXCOM INC	Common Stock	255425100	0	200000SH	DEFINED	01
DOCUMENTUM INC	Common Stock	256159104	54	2500SH	DEFINED	01
DOLE FOOD INC	Common Stock	256605106	1053	39250SH	DEFINED	01
DOLLAR GENERAL CORP	Common Stock	256669102	1968	132092SH	DEFINED	01
DOLLAR GENERAL CORP	Common Stock	256669102	217	14537SH	OTHER	
DOLLAR THRIFTY AUTOMOTIVE GRO	Common Stock	256743105	26	1700SH	DEFINED	01
DOLLAR TREE STORES INC	Common Stock	256747106	2218	71750SH	DEFINED	01
DONALDSON INC	Common Stock	257651109	1468	37788SH	DEFINED	01
DONALDSON INC	Common Stock	257651109	1189	30620SH	OTHER	
DONNELLEY R R & SONS CO	Common Stock	257867101	1190	40068SH	DEFINED	01
DONNELLEY R R & SONS CO	Common Stock	257867101	467	15740SH	OTHER	
DOVER CORP	Common Stock	260003108	2770	74720SH	DEFINED	01,04
DOVER CORP	Common Stock	260003108	62	1681SH	OTHER	
DOVER DOWNS ENTMT INC	Common Stock	260086103	40	2600SH	DEFINED	01
DOW CHEMICAL CO	Common Stock	260543103	16317	483040SH	DEFINED	01,04
DOW CHEMICAL CO	Common Stock	260543103	4662	138018SH	OTHER	
DOW JONES & CO INC	Common Stock	260561105	1472	26891SH	DEFINED	01
DOWNY FINANCIAL CORP	Common Stock	261018105	444	10753SH	DEFINED	01
DRESS BARN INC	Common Stock	261570105	173	6900SH	DEFINED	01
DREYERS GRAND ICE CREAM	Common Stock	261878102	848	22008SH	DEFINED	01
DRIL-QUIP INC	Common Stock	262037104	157	6500SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	Common Stock	263534109	17140	403207SH	DEFINED	01,04
DU PONT E I DE NEMOURS & CO	Common Stock	263534109	4296	101069SH	OTHER	
DUKE ENERGY CORP	Common Stock	264399106	15088	384299SH	DEFINED	01,04
DUKE ENERGY CORP	Common Stock	264399106	4729	120446SH	OTHER	
DUPONT PHOTOMASKS INC	Common Stock	26613X101	293	6745SH	DEFINED	01

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DYCOM INDS INC	Common Stock	267475101	456	27300SH DEFINED	01
E M C CORP	Common Stock	268648102	21833	1624447SH DEFINED	01,04
E M C CORP	Common Stock	268648102	4433	329846SH OTHER	
ENSCO INTERNATIONAL INC	Common Stock	26874Q100	2202	88628SH DEFINED	01
ENSCO INTERNATIONAL INC	Common Stock	26874Q100	11	427SH OTHER	
ESS TECHNOLOGY INC	Common Stock	269151106	338	15900SH DEFINED	01
ESS TECHNOLOGY INC	Common Stock	269151106	2	90SH OTHER	
E TRADE GROUP INC	Common Stock	269246104	2436	237700SH DEFINED	01
EASTMAN CHEMICAL CO	Common Stock	277432100	1121	28727SH DEFINED	01
EASTMAN CHEMICAL CO	Common Stock	277432100	28	706SH OTHER	
EASTMAN KODAK CO	Common Stock	277461109	3403	115645SH DEFINED	01,04
EASTMAN KODAK CO	Common Stock	277461109	1718	58376SH OTHER	
EATON CORP	Common Stock	278058102	1740	23379SH DEFINED	01,04
EATON CORP	Common Stock	278058102	214	2870SH OTHER	
EATON VANCE CORP NON VTG	Common Stock	278265103	1667	46879SH DEFINED	01
EATON VANCE CORP NON VTG	Common Stock	278265103	193	5425SH OTHER	
ECHOSTAR COMMUNICATIONS CL A	Common Stock	278762109	825	30030SH DEFINED	01
ECHOSTAR COMMUNICATIONS CL A	Common Stock	278762109	34	1230SH OTHER	
ECOLAB INC	Common Stock	278865100	21702	539180SH DEFINED	01,04
ECOLAB INC	Common Stock	278865100	3159	78492SH OTHER	
EDISON INTERNATIONAL	Common Stock	281020107	1623	107513SH DEFINED	01
EDISON INTERNATIONAL	Common Stock	281020107	228	15070SH OTHER	
EDUCATION MGMT CORP	Common Stock	28139T101	790	21800SH DEFINED	01
EDWARDS J D & CO	Common Stock	281667105	129	7838SH DEFINED	01
EDWARDS A G INC	Common Stock	281760108	2217	50196SH DEFINED	01
EDWARDS A G INC	Common Stock	281760108	121	2747SH OTHER	
EL PASO ELECTRIC CO	Common Stock	283677854	280	19300SH DEFINED	01
ELANTEC SEMICONDUCTOR INC	Common Stock	284155108	333	8671SH DEFINED	01

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ELANTEC SEMICONDUCTOR INC	Common Stock	284155108	1	29SH OTHER	
ELCOR CORP	Common Stock	284443108	201	7250SH DEFINED	01
ELECTRO SCIENTIFIC INDS INC	Common Stock	285229100	312	10400SH DEFINED	01
ELECTROGLAS INC	Common Stock	285324109	120	8100SH DEFINED	01
ELECTRONIC ARTS	Common Stock	285512109	5287	88194SH DEFINED	01
ELECTRONIC ARTS	Common Stock	285512109	2	30SH OTHER	
ELECTRONIC DATA SYSTEMS CORP	Common Stock	285661104	15636	228099SH DEFINED	01,04
ELECTRONIC DATA SYSTEMS CORP	Common Stock	285661104	4055	59159SH OTHER	
ELECTRONICS FOR IMAGING INC	Common Stock	286082102	422	18910SH DEFINED	01
EMCORE CORP	Common Stock	290846104	32	2400SH DEFINED	01
EMCOR GROUP INC	Common Stock	29084Q100	250	5500SH DEFINED	01
EMERSON ELEC CO	Common Stock	291011104	23708	415195SH DEFINED	01,04
EMERSON ELEC CO	Common Stock	291011104	10308	180518SH OTHER	
EMISPHERE TECHNOLOGIES INC	Common Stock	291345106	38	1200SH DEFINED	01
EMMIS COMMUNICATIONS CL A	Common Stock	291525103	716	30300SH DEFINED	01
EMULEX CORP NEW	Common Stock	292475209	218	5520SH DEFINED	01
ENERGEN CORP	Common Stock	29265N108	295	11978SH DEFINED	01
ENERGEN CORP	Common Stock	29265N108	15	610SH OTHER	
ENGELHARD CORP	Common Stock	292845104	1556	56220SH DEFINED	01,04
ENGELHARD CORP	Common Stock	292845104	94	3390SH OTHER	
ENGINEERED SUPPORT SYS INC	Common Stock	292866100	21	600SH DEFINED	01
ENRON CORP OREGON	Common Stock	293561106	8	13515SH DEFINED	01,04
ENRON CORP OREGON	Common Stock	293561106	21	34609SH OTHER	
ENERGY CORP NEW	Common Stock	29364G103	2907	74321SH DEFINED	01
ENERGY CORP NEW	Common Stock	29364G103	10	266SH OTHER	
ENZON INC	Common Stock	293904108	153	2725SH DEFINED	01
ENZO BIOCHEM INC	Common Stock	294100102	245	10419SH DEFINED	01
EQUIFAX INC	Common Stock	294429105	7945	328971SH DEFINED	01

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EQUIFAX INC	Common Stock	294429105	2988	123710SH OTHER	
EQUITABLE RESOURCES INC	Common Stock	294549100	1584	46490SH DEFINED	01
EQUITABLE RESOURCES INC	Common Stock	294549100	49	1450SH OTHER	
EQUITY RESIDEN CV PFD 7.250%	Preferred Stock	29476L859	9	355PRN DEFINED	01
EQUITY RESIDEN CV PFD 7.250%	Preferred Stock	29476L859	3	110PRN OTHER	
ERIE FAMILY LIFE INS CO COM	Common Stock	295242101	130	6000SH DEFINED	01
ERIE FAMILY LIFE INS CO COM	Common Stock	295242101	91	4200SH OTHER	
ERIE INDEMNITY COMPANY CL A	Common Stock	29530P102	166	4300SH DEFINED	01
ERIE INDEMNITY COMPANY CL A	Common Stock	29530P102	23	600SH OTHER	
ESTERLINE TECHNOLOGIES CORP	Common Stock	297425100	155	9696SH DEFINED	01
ETHAN ALLEN INTERIORS INC	Common Stock	297602104	626	15050SH DEFINED	01
ETHAN ALLEN INTERIORS INC	Common Stock	297602104	12	300SH OTHER	
ETHYL CORP	Common Stock	297659104	4	4800SH DEFINED	01
EVERGREEN RES INC	Common Stock	299900308	272	7055SH DEFINED	01
EXAR CORP	Common Stock	300645108	311	14900SH DEFINED	01
EXCEL TECHNOLOGY INC	Common Stock	30067T103	29	1667SH DEFINED	01
EXIDE TECHNOLOGIES	Common Stock	302051107	32	26174SH DEFINED	01
EXPEDITORS INTERNATIONAL	Common Stock	302130109	8287	145516SH DEFINED	01
EXPEDITORS INTERNATIONAL	Common Stock	302130109	2082	36560SH OTHER	
EXPRESS SCRIPTS INC CL A	Common Stock	302182100	2573	55027SH DEFINED	01
EXPRESS SCRIPTS INC CL A	Common Stock	302182100	10	205SH OTHER	
EXTENDED STAY AMERICA INC	Common Stock	30224P101	974	59400SH DEFINED	01
FEI CO	Common Stock	30241L109	640	20300SH DEFINED	01
FLIR SYS INC	Common Stock	302445101	34	900SH DEFINED	01
FLIR SYS INC	Common Stock	302445101	21	549SH OTHER	
FMC CORP - NEW	Common Stock	302491303	600	10082SH DEFINED	01
FMC CORP - NEW	Common Stock	302491303	6	100SH OTHER	
FPL GROUP INC	Common Stock	302571104	3821	67754SH DEFINED	01,04

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FPL GROUP INC	Common Stock	302571104	780	13837SH OTHER	
FX ENERGY INC	Common Stock	302695101	74	37919SH OTHER	
F Y I INC	Common Stock	302712104	236	7050SH DEFINED	01
F Y I INC	Common Stock	302712104	9	265SH OTHER	
FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	543	15525SH DEFINED	01
FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	39	1105SH OTHER	
FAIR ISSAC & CO INC	Common Stock	303250104	648	10276SH DEFINED	01
FAIR ISSAC & CO INC	Common Stock	303250104	35	562SH OTHER	
FAMILY DOLLAR STORES	Common Stock	307000109	3787	126320SH DEFINED	01
FASTENAL CO	Common Stock	311900104	1982	29834SH DEFINED	01,04
FEDDERS USA INC	Common Stock	313135105	36	11860SH DEFINED	01
FED HOME LN MTG CORP	Common Stock	313400301	18214	278502SH DEFINED	01
FED HOME LN MTG CORP	Common Stock	313400301	658	10054SH OTHER	
FEDERAL MOGUL CORP	Common Stock	313549107	11	13871SH DEFINED	01
FEDERAL MOGUL CORP	Common Stock	313549107	5	6000SH OTHER	
FEDERAL NATL MTG ASSN	Common Stock	313586109	64004	805082SH DEFINED	01,04
FEDERAL NATL MTG ASSN	Common Stock	313586109	19751	248443SH OTHER	
FEDERAL SCREW WORKS	Common Stock	313819104	9	250SH DEFINED	01
FEDERAL SIGNAL CORP	Common Stock	313855108	852	38255SH DEFINED	01
FEDERAL SIGNAL CORP	Common Stock	313855108	75	3350SH OTHER	
FEDERATED DEPT STORES INC	Common Stock	31410H101	2864	70032SH DEFINED	01
FEDERATED DEPT STORES INC	Common Stock	31410H101	124	3030SH OTHER	
FERRO CORP	Common Stock	315405100	679	26304SH DEFINED	01
FERRO CORP	Common Stock	315405100	39	1500SH OTHER	
FIDELITY NATL FINL INC	Common Stock	316326107	1356	54660SH DEFINED	01
FIFTH THIRD BANCORP COM	Common Stock	316773100	19454	317208SH DEFINED	01,04
FIFTH THIRD BANCORP COM	Common Stock	316773100	3007	49032SH OTHER	
FILENET CORP	Common Stock	316869106	294	14500SH DEFINED	01
FINANCIAL FEDERAL CORP	Common Stock	317492106	258	8250SH DEFINED	01

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FINANCIAL FEDERAL CORP	Common Stock	317492106	14	455SH OTHER	
FINISH LINE INC CL A	Common Stock	317923100	20	1300SH DEFINED	01
FIRST AMERICAN CORP	Common Stock	318522307	494	26346SH DEFINED	01
1ST CTZNS BANCSHS INC N C CL	Common Stock	31946M103	81	825SH DEFINED	01
FIRST DATA CORP	Common Stock	319963104	12749	162511SH DEFINED	01,04
FIRST DATA CORP	Common Stock	319963104	2837	36160SH OTHER	
FIRST ESSEX BANCORP INC	Common Stock	320103104	15	550SH DEFINED	01
FIRST FINL BANCORP	Common Stock	320209109	66	3754SH DEFINED	01
FIRST FINL BANCORP	Common Stock	320209109	104	5889SH OTHER	
FIRST MIDWEST BANCORP INC DEL	Common Stock	320867104	546	18699SH DEFINED	01
FIRST REP BANCORP INC	Common Stock	336158100	123	5100SH DEFINED	01
FIRST TENN NATL CORP	Common Stock	337162101	3005	82873SH DEFINED	01
FIRST VIRGINIA BANKS INC	Common Stock	337477103	1549	30514SH DEFINED	01
FISERV INC	Common Stock	337738108	33639	794874SH DEFINED	01,04
FISERV INC	Common Stock	337738108	6463	152707SH OTHER	
FIRSTFED FINL CORP DEL	Common Stock	337907109	167	6500SH DEFINED	01
FIRSTMERIT CORPORATION	Common Stock	337915102	1683	62125SH DEFINED	01,04
FIRSTMERIT CORPORATION	Common Stock	337915102	161	5935SH OTHER	
FLAGSTAR BANCORP INC	Common Stock	337930101	47	2325SH DEFINED	01
FLEETWOOD ENTERPRISES INC	Common Stock	339099103	143	12600SH DEFINED	01
FLEMING COS	Common Stock	339130106	311	16800SH DEFINED	01
FLORIDA ROCK IND	Common Stock	341140101	396	10825SH DEFINED	01
FLOW INTERNATIONAL CORP COM	Common Stock	343468104	71	5700SH DEFINED	01
FLOWSERVE CORP	Common Stock	34354P105	1085	40787SH DEFINED	01
FLUSHING FINANCIAL CORP	Common Stock	343873105	16	900SH DEFINED	01
FOAMEX INTL INC	Common Stock	344123104	13	1600SH DEFINED	01
FOOTSTAR INC	Common Stock	344912100	244	7800SH DEFINED	01
FOREST CITY ENTERPRISES INC C	Common Stock	345550107	206	5325SH DEFINED	01
FOREST LABS INC	Common Stock	345838106	4730	57715SH DEFINED	01
FOREST LABS INC	Common Stock	345838106	89	1087SH OTHER	
FORRESTER RESH INC	Common Stock	346563109	29	1460SH DEFINED	01

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FORTUNE BRANDS INC	Common Stock	349631101	2542	64204SH DEFINED	01
FORTUNE BRANDS INC	Common Stock	349631101	1123	28378SH OTHER	
FOSSIL INC	Common Stock	349882100	242	11500SH DEFINED	01
FRANKLIN COVEY CO	Common Stock	353469109	46	7600SH DEFINED	01
FRANKLIN RES INC	Common Stock	354613101	3184	90280SH DEFINED	01
FRANKLIN RES INC	Common Stock	354613101	50	1416SH OTHER	
FREDS INC CL A	Common Stock	356108100	44	1062SH DEFINED	01
FREEPORT-MCMORAN COPPER-B	Common Stock	35671D857	650	48576SH DEFINED	01
FREMONT GEN CORP	Common Stock	357288109	211	27030SH DEFINED	01
FULL HOUSE RESORTS INC	Common Stock	359678109	275	1056471SH DEFINED	01,04
FULLER H B CO	Common Stock	359694106	521	18098SH DEFINED	01
FULLER H B CO	Common Stock	359694106	58	2000SH OTHER	
FULTON FINL CORP PA	Common Stock	360271100	121	5563SH DEFINED	01
FURNITURE BRANDS INTL INC	Common Stock	360921100	1031	32200SH DEFINED	01
G & K SVCS INC CL A	Common Stock	361268105	263	8155SH DEFINED	01
GATX CORP	Common Stock	361448103	1007	30959SH DEFINED	01
GBC BANCORP CALIF	Common Stock	361475106	130	4400SH DEFINED	01
GALLAGHER ARTHUR J & CO	Common Stock	363576109	1863	54026SH DEFINED	01
GANNETT INC	Common Stock	364730101	9003	133917SH DEFINED	01,04
GANNETT INC	Common Stock	364730101	1156	17199SH OTHER	
GAP INC	Common Stock	364760108	4407	316152SH DEFINED	01,04
GAP INC	Common Stock	364760108	76	5420SH OTHER	
GARDNER DENVER INC	Common Stock	365558105	133	5980SH DEFINED	01
GARTNER INC CL A	Common Stock	366651107	105	9009SH DEFINED	01
GAYLORD ENTMT CO NEW	Common Stock	367905106	58	2350SH DEFINED	01
GENCORP INC	Common Stock	368682100	231	16400SH DEFINED	01
GENELABS TECHNOLOGIES INC	Common Stock	368706107	28	15000SH OTHER	
GENERAL COMMUNICATION CL A	Common Stock	369385109	179	21000SH DEFINED	01

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GENERAL DYNAMICS CORP	Common Stock	369550108	5899	74072SH	DEFINED	01
GENERAL DYNAMICS CORP	Common Stock	369550108	362	4542SH	OTHER	
GENERAL ELEC CO	Common Stock	369604103	242923	6060964SH	DEFINED	01,04
GENERAL ELEC CO	Common Stock	369604103	73789	1841045SH	OTHER	
GENERAL MILLS INC	Common Stock	370334104	12944	248882SH	DEFINED	01,04
GENERAL MILLS INC	Common Stock	370334104	2434	46795SH	OTHER	
GENERAL MTRS CORP	Common Stock	370442105	13510	277977SH	DEFINED	01,04
GENERAL MTRS CORP	Common Stock	370442105	1939	39904SH	OTHER	
GENESCO INC	Common Stock	371532102	173	8345SH	DEFINED	01
GENTEX CORP	Common Stock	371901109	1299	48579SH	DEFINED	01
GENTEX CORP	Common Stock	371901109	58	2170SH	OTHER	
GENLYTE GROUP INC	Common Stock	372302109	27	900SH	DEFINED	01
GENUINE PARTS CO	Common Stock	372460105	5672	154540SH	DEFINED	01
GENUINE PARTS CO	Common Stock	372460105	455	12400SH	OTHER	
GENZYME CORP-GENERAL DIVISION	Common Stock	372917104	3952	66027SH	DEFINED	01
GENZYME CORP-GENERAL DIVISION	Common Stock	372917104	74	1231SH	OTHER	
GEORGIA GULF CORP	Common Stock	373200203	224	12100SH	DEFINED	01
GEORGIA PACIFIC GROUP	Common Stock	373298108	2400	86919SH	DEFINED	01
GEORGIA PACIFIC GROUP	Common Stock	373298108	219	7915SH	OTHER	
GERBER SCIENTIFIC INC	Common Stock	373730100	124	13300SH	DEFINED	01
GILEAD SCIENCES INC	Common Stock	375558103	4033	61372SH	DEFINED	01
GILEAD SCIENCES INC	Common Stock	375558103	660	10045SH	OTHER	
GILLETTE CO	Common Stock	375766102	14466	433109SH	DEFINED	01,04
GILLETTE CO	Common Stock	375766102	3115	93270SH	OTHER	
GLATFELTER	Common Stock	377316104	424	27194SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	Common Stock	377899109	32	19570SH	DEFINED	01
GLENBOROUGH RLTY TR INC	Common Stock	37803P105	39	2023SH	DEFINED	01
GLENBOROUGH RLTY TR INC	Common Stock	37803P105	19	960SH	OTHER	
GLOBAL INDS LTD	Common Stock	379336100	55	6200SH	DEFINED	01

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GOLDEN STATE BANCORP INC	Common Stock	381197102	2263	86544SH	DEFINED	01
GOLDEN WEST FINANCIAL CORP	Common Stock	381317106	3195	54296SH	DEFINED	01
GOLDEN WEST FINANCIAL CORP	Common Stock	381317106	911	15477SH	OTHER	
GOODRICH CORPORATION	Common Stock	382388106	905	33998SH	DEFINED	01
GOODRICH CORPORATION	Common Stock	382388106	5	200SH	OTHER	
GOODYEAR TIRE & RUBBER CO	Common Stock	382550101	1462	61415SH	DEFINED	01
GOODYEAR TIRE & RUBBER CO	Common Stock	382550101	129	5430SH	OTHER	
GOODYS FAMILY CLOTHING INC	Common Stock	382588101	52	12400SH	DEFINED	01
GORMAN RUPP CO	Common Stock	383082104	17	625SH	DEFINED	01
GRACO INC	Common Stock	384109104	464	11895SH	DEFINED	01
GRAINGER W W INC	Common Stock	384802104	1535	31987SH	DEFINED	01
GRAINGER W W INC	Common Stock	384802104	96	2000SH	OTHER	
GRANITE CONSTRUCTION INC	Common Stock	387328107	633	26294SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	Common Stock	390064103	354	14900SH	DEFINED	01
GREAT LAKES CHEM CORP	Common Stock	390568103	552	22736SH	DEFINED	01
GREAT LAKES CHEM CORP	Common Stock	390568103	267	10977SH	OTHER	
GREATER BAY BANCORP	Common Stock	391648102	903	31600SH	DEFINED	01
GREENPOINT FINANCIAL CORP	Common Stock	395384100	2291	64077SH	DEFINED	01
GREIF BROS CORP CL A	Common Stock	397624107	412	12500SH	DEFINED	01
GREIF BROS CORP CL B	Common Stock	397624206	409	12908SH	DEFINED	01
GREY WOLF INC	Common Stock	397888108	36	12100SH	DEFINED	01
GRIFFON CORPORATION	Common Stock	398433102	210	13984SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	Common Stock	398905109	245	8600SH	DEFINED	01
GTECH HLDGS CORP	Common Stock	400518106	837	18472SH	DEFINED	01
GTECH HLDGS CORP	Common Stock	400518106	2	40SH	OTHER	
GUIDANT CORP	Common Stock	401698105	6461	129746SH	DEFINED	01,04
GUIDANT CORP	Common Stock	401698105	316	6345SH	OTHER	
GUITAR CTR INC	Common Stock	402040109	20	1500SH	DEFINED	01

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GULFMARK OFFSHORE INC	Common Stock	402629109	17	600SH DEFINED	01
GYMBOREE CORP	Common Stock	403777105	208	17400SH DEFINED	01
HCC INS HLDGS INC	Common Stock	404132102	1418	51470SH DEFINED	01,04
HCC INS HLDGS INC	Common Stock	404132102	12	420SH OTHER	
HNC SOFTWARE INC	Common Stock	40425P107	286	13900SH DEFINED	01
HAEMONETICS CORP MASS	Common Stock	405024100	348	10245SH DEFINED	01
HALL KINION & ASSOCS INC	Common Stock	406069104	47	5000SH DEFINED	01
HALLIBURTON CO HLDG	Common Stock	406216101	2062	157442SH DEFINED	01,04
HALLIBURTON CO HLDG	Common Stock	406216101	145	11055SH OTHER	
HAMILTON BANCORP INC	Common Stock	407013101	217	88386SH DEFINED	01
HANCOCK FABRICS INC	Common Stock	409900107	90	6844SH DEFINED	01
HANOVER COMPRESSOR CO	Common Stock	410768105	2281	90300SH DEFINED	01
HANOVER COMPRESSOR CO	Common Stock	410768105	39	1535SH OTHER	
HARLAND JOHN H CO	Common Stock	412693103	257	11632SH DEFINED	01
HARLEY DAVIDSON INC	Common Stock	412822108	12832	236274SH DEFINED	01
HARLEY DAVIDSON INC	Common Stock	412822108	2153	39638SH OTHER	
HARLEYSVILLE GROUP INC COM	Common Stock	412824104	48	2000SH DEFINED	01
HARMAN INTL INDS INC NEW	Common Stock	413086109	552	12236SH DEFINED	01
HARMONIC INC	Common Stock	413160102	278	23103SH DEFINED	01
HARRAH'S ENTERTAINMENT INC	Common Stock	413619107	1367	36935SH DEFINED	01
HARRIS CORP DEL	Common Stock	413875105	1330	43597SH DEFINED	01
HARRIS CORP DEL	Common Stock	413875105	55	1800SH OTHER	
HARSCO CORP	Common Stock	415864107	1350	39356SH DEFINED	01
HARSCO CORP	Common Stock	415864107	800	23310SH OTHER	
HARTE-HANKS INC	Common Stock	416196103	1161	41205SH DEFINED	01
HARTFORD FINL SERVICES GROUP	Common Stock	416515104	5902	93933SH DEFINED	01
HARTFORD FINL SERVICES GROUP	Common Stock	416515104	95	1513SH OTHER	
HASBRO INC	Common Stock	418056107	941	57974SH DEFINED	01

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HASBRO INC	Common Stock	418056107	1	42SH OTHER	
HAWAIIAN ELECTRIC INDS INC	Common Stock	419870100	1430	35501SH DEFINED	01,04
HAWAIIAN ELECTRIC INDS INC	Common Stock	419870100	203	5052SH OTHER	
HEALTHSOUTH CORP	Common Stock	421924101	2151	145119SH DEFINED	01,04
HEALTHSOUTH CORP	Common Stock	421924101	72	4850SH OTHER	
HEALTH MGMT ASSOC INC CL A NE	Common Stock	421933102	2921	158766SH DEFINED	01,04
HEALTH MGMT ASSOC INC CL A NE	Common Stock	421933102	521	28320SH OTHER	
HEARST-ARGYLE TELEVISION INC	Common Stock	422317107	159	7374SH DEFINED	01
HEARTLAND EXPRESS INC	Common Stock	422347104	339	12219SH DEFINED	01
HEINZ H J CO	Common Stock	423074103	8005	194684SH DEFINED	01,04
HEINZ H J CO	Common Stock	423074103	4226	102767SH OTHER	
HELIX TECHNOLOGY CORP	Common Stock	423319102	229	10170SH DEFINED	01
HELIX TECHNOLOGY CORP	Common Stock	423319102	5	200SH OTHER	
HELMERICH & PAYNE INC	Common Stock	423452101	1127	33755SH DEFINED	01
HELMERICH & PAYNE INC	Common Stock	423452101	67	2000SH OTHER	
HENRY JACK & ASSOC INC	Common Stock	426281101	1333	61026SH DEFINED	01
HENRY JACK & ASSOC INC	Common Stock	426281101	36	1655SH OTHER	
HERCULES INC	Common Stock	427056106	609	60898SH DEFINED	01,04
HERSHEY FOODS CORP	Common Stock	427866108	7385	109090SH DEFINED	01,04
HERSHEY FOODS CORP	Common Stock	427866108	948	14000SH OTHER	
HEWLETT PACKARD CO	Common Stock	428236103	21193	1031799SH DEFINED	01,04
HEWLETT PACKARD CO	Common Stock	428236103	4420	215198SH OTHER	
HIBERNIA CORP CLASS A	Common Stock	428656102	1831	102937SH DEFINED	01
HIGHLAND SUPER STORES	Common Stock	430771105	0	500SH DEFINED	01
HIGHLAND SUPER STORES	Common Stock	430771105	1	20000SH OTHER	
HILB ROGAL & HAMILTON CO	Common Stock	431294107	297	5300SH DEFINED	01
HILLENBRAND IND INC	Common Stock	431573104	2287	41381SH DEFINED	01,04
HILTON HOTELS CORP	Common Stock	432848109	1449	132647SH DEFINED	01

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HILTON HOTELS CORP	Common Stock	432848109	2	175SH OTHER	
HILTON HOTELS CONV	Other	432848AL3	99	112000SH DEFINED	01
HILTON HOTELS CONV	Other	432848AL3	24	27000SH OTHER	
HOLLINGER INTERNATIONAL	Common Stock	435569108	85	7250SH DEFINED	01
HOLLYWOOD ENTERTAINMENT CORP	Common Stock	436141105	47	3300SH DEFINED	01
HOLOGIC INC	Common Stock	436440101	64	6900SH DEFINED	01
HOME DEPOT INC	Common Stock	437076102	112624	2207882SH DEFINED	01,04
HOME DEPOT INC	Common Stock	437076102	30362	595212SH OTHER	
HOME PRODS INTL INC	Common Stock	437305105	218	67300SH DEFINED	01
HON INDS INC	Common Stock	438092108	1035	37446SH DEFINED	01
HOOPER HOLMES INC	Common Stock	439104100	298	33280SH DEFINED	01
HOOPER HOLMES INC	Common Stock	439104100	27	3015SH OTHER	
HORACE MANN EDUCATORS CORP	NECommon Stock	440327104	550	25900SH DEFINED	01
HORIZON BANCORP INDIANA	Common Stock	440407104	210	9180SH DEFINED	01
HORMEL FOODS CORP	Common Stock	440452100	2406	89560SH DEFINED	01
HORMEL FOODS CORP	Common Stock	440452100	36	1340SH OTHER	
HOT TOPIC INC	Common Stock	441339108	251	8000SH DEFINED	01
HOUSEHOLD INTL INC	Common Stock	441815107	12013	207328SH DEFINED	01
HOUSEHOLD INTL INC	Common Stock	441815107	1106	19086SH OTHER	
HOUSTON EXPLORATION CO	Common Stock	442120101	71	2100SH DEFINED	01
HUBBELL INC CL B	Common Stock	443510201	1478	50322SH DEFINED	01
HUBBELL INC CL B	Common Stock	443510201	188	6382SH OTHER	
HUFFY CORP	Common Stock	444356109	26	4000SH DEFINED	01
HUGHES SUPPLY INC	Common Stock	444482103	275	8900SH DEFINED	01
HUMANA INC	Common Stock	444859102	706	59882SH DEFINED	01
HUMAN GENOME SCIENCES INC	Common Stock	444903108	297	8801SH DEFINED	01
HUMAN GENOME SCIENCES INC	Common Stock	444903108	2	61SH OTHER	
HUNT JB TRANS SVCS INC	Common Stock	445658107	532	22927SH DEFINED	01

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HUNTINGTON BANCSHARES INC	Common Stock	446150104	3999	232659SH	DEFINED	01
HUNTINGTON BANCSHARES INC	Common Stock	446150104	654	38046SH	OTHER	
HUTCHINSON TECHNOLOGY INC	Common Stock	448407106	223	9600SH	DEFINED	01
ICN PHARMACEUTICALS INC NEW	Common Stock	448924100	1740	51942SH	DEFINED	01
ICN PHARMACEUTICALS INC NEW	Common Stock	448924100	10	300SH	OTHER	
IDT CORP	Common Stock	448947101	35	1800SH	DEFINED	01
HYPERCOM CORP	Common Stock	44913M105	20	2700SH	DEFINED	01
HYSEQ INC	Common Stock	449163302	170	22000SH	OTHER	
ICOS CORP	Common Stock	449295104	203	3530SH	DEFINED	01
ICOS CORP	Common Stock	449295104	1149	20000SH	OTHER	
ICU MED INC	Common Stock	44930G107	32	725SH	DEFINED	01
IDEC PHARMACEUTICALS CORP	Common Stock	449370105	6808	98768SH	DEFINED	01
IHOP CORP NEW	Common Stock	449623107	234	8000SH	DEFINED	01
IMC GLOBAL INC	Common Stock	449669100	979	75318SH	DEFINED	01
IMC GLOBAL INC	Common Stock	449669100	9	700SH	OTHER	
IMCO RECYCLING INC	Common Stock	449681105	39	5500SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	Common Stock	45068B109	336	9100SH	DEFINED	01
ITT INDS INC	Common Stock	450911102	1734	34327SH	DEFINED	01
ITT INDS INC	Common Stock	450911102	30	593SH	OTHER	
IDEX CORP	Common Stock	45167R104	407	11800SH	DEFINED	01
IDEX CORP	Common Stock	45167R104	62	1800SH	OTHER	
IDEXX LABORATORIES INC	Common Stock	45168D104	365	12800SH	DEFINED	01
IDEXX LABORATORIES INC	Common Stock	45168D104	6	200SH	OTHER	
IKON OFFICE SOLUTIONS INC	Common Stock	451713101	146	12515SH	DEFINED	01
ILEX ONCOLOGY INC	Common Stock	451923106	46	1700SH	DEFINED	01
ILLINOIS TOOL WKS INC	Common Stock	452308109	7456	110097SH	DEFINED	01,04
ILLINOIS TOOL WKS INC	Common Stock	452308109	205	3022SH	OTHER	
IMATION CORP	Common Stock	45245A107	496	22997SH	DEFINED	01
IMATION CORP	Common Stock	45245A107	23	1048SH	OTHER	
IMCLONE SYSTEMS INC	Common Stock	45245W109	403	8676SH	DEFINED	01

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IMCLONE SYSTEMS INC	Common Stock	45245W109	2	35SH OTHER	
IMMUNEX CORP NEW	Common Stock	452528102	4757	171672SH DEFINED	01
IMMUNEX CORP NEW	Common Stock	452528102	38	1388SH OTHER	
IMMUNOGEN INC	Common Stock	45253H101	43	2600SH DEFINED	01
IMMUNOGEN INC	Common Stock	45253H101	414	25000SH OTHER	
IMPATH INC	Common Stock	45255G101	267	6000SH DEFINED	01
INAMED CORP	Common Stock	453235103	232	7700SH DEFINED	01
INCYTE GENOMICS INC	Common Stock	45337C102	824	42400SH DEFINED	01
INDEPENDENT BANK CORP	Common Stock	453838104	305	10957SH DEFINED	01,04
INGERSOLL RAND CO	Common Stock	456866102	2465	58964SH DEFINED	01
INGERSOLL RAND CO	Common Stock	456866102	59	1410SH OTHER	
INFORMATION RESOURCE INC	Common Stock	456905108	92	11100SH DEFINED	01
INFORMATION RESOURCE INC	Common Stock	456905108	0	3SH OTHER	
INGRAM MICRO INC CL A	Common Stock	457153104	91	5250SH DEFINED	01
INGRAM MICRO INC CL A	Common Stock	457153104	3	175SH OTHER	
INHALE THERAPEUTIC SYSTEMS	Common Stock	457191104	121	6500SH DEFINED	01
INPUT/OUTPUT INC	Common Stock	457652105	161	19600SH DEFINED	01
INSIGHT ENTERPRISES INC	Common Stock	45765U103	407	16530SH DEFINED	01
INSIGHT ENTERPRISES INC	Common Stock	45765U103	10	415SH OTHER	
INSITUFORM TECHNOLOGIES CL A	Common Stock	457667103	366	14310SH DEFINED	01
INSITUFORM TECHNOLOGIES CL A	Common Stock	457667103	38	1470SH OTHER	
INTEGRATED DEVICE TECHNOLOGY	Common Stock	458118106	1820	68450SH DEFINED	01
INTEGRATED SILICON SOLUTION I	Common Stock	45812P107	22	1800SH DEFINED	01
INTEL CORP	Common Stock	458140100	118273	3760675SH DEFINED	01,04
INTEL CORP	Common Stock	458140100	17818	566535SH OTHER	
INTER TEL	Common Stock	458372109	177	9200SH DEFINED	01
INTERFACE INC CL A	Common Stock	458665106	109	19500SH DEFINED	01
INTERDIGITAL COMMUNICATIONS C	Common Stock	45866A105	46	4700SH DEFINED	01
INTERDIGITAL COMMUNICATIONS C	Common Stock	45866A105	29	3000SH OTHER	

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INTERGRAPH CORP	Common Stock	458683109	43	3100SH DEFINED	01
INTERMAGNETICS GENERAL CORP	Common Stock	458771102	157	6079SH DEFINED	01
INTERMET CORP	Common Stock	45881K104	32	9600SH DEFINED	01
IBM CORP	Common Stock	459200101	102869	850439SH DEFINED	01,04
IBM CORP	Common Stock	459200101	15832	130886SH OTHER	
INTERNATNL FLAVORS & FRAGRAN	Common Stock	459506101	1332	44839SH DEFINED	01,04
INTERNATNL FLAVORS & FRAGRAN	Common Stock	459506101	119	4000SH OTHER	
INTERNATIONAL GAME TECHNOLOGY	Common Stock	459902102	1604	23485SH DEFINED	01
INTERNATIONAL MULTIFOODS CRP	Common Stock	460043102	176	7360SH DEFINED	01
INTERNATIONAL MULTIFOODS CRP	Common Stock	460043102	13	540SH OTHER	
INTERNATIONAL PAPER CAP CV PF	Preferred Stock	460137300	127	2785PRN DEFINED	01
INTERNATIONAL PAPER CAP CV PF	Preferred Stock	460137300	21	450PRN OTHER	
INTERNATIONAL PAPER CO	Common Stock	460146103	7261	179947SH DEFINED	01
INTERNATIONAL PAPER CO	Common Stock	460146103	308	7624SH OTHER	
INTERNATIONAL RECTIFIER CORP	Common Stock	460254105	1422	40777SH DEFINED	01
INTERNATIONAL RECTIFIER CORP	Common Stock	460254105	52	1500SH OTHER	
INTERNATIONAL SPEEDWAY CORP	Common Stock	460335201	1327	33951SH DEFINED	01
INTERNEURON PHARMACEUTICALS I	Common Stock	460573108	30	2700SH DEFINED	01
INTERPUBLIC GROUP COS INC	Common Stock	460690100	12719	430584SH DEFINED	01,04
INTERPUBLIC GROUP COS INC	Common Stock	460690100	12504	423286SH OTHER	
INTERSTATE BAKERIES CORP DEL	Common Stock	46072H108	883	36524SH DEFINED	01
INTERSTATE BAKERIES CORP DEL	Common Stock	46072H108	33	1365SH OTHER	
INTRAWEST CORP	Common Stock	460915200	60	3437SH DEFINED	01
INTERVOICE-BRITE INC	Common Stock	461142101	163	12700SH DEFINED	01
INTIMATE BRANDS INC	Common Stock	461156101	551	37107SH DEFINED	01
INTIMATE BRANDS INC	Common Stock	461156101	4	250SH OTHER	
INTUIT INC	Common Stock	461202103	2870	67079SH DEFINED	01
INTUIT INC	Common Stock	461202103	21	492SH OTHER	

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INVACARE CORP	Common Stock	461203101	445	13200SH DEFINED	01
INVESTORS FINANCIAL SVCS CORP	Common Stock	461915100	1344	20305SH DEFINED	01
IONICS INC	Common Stock	462218108	201	6700SH DEFINED	01
ISIS PHARMACEUTICALS	Common Stock	464330109	62	2800SH DEFINED	01
ISIS PHARMACEUTICALS	Common Stock	464330109	111	5000SH OTHER	
ISPAT INTL N V	Other	464899103	19	10595SH DEFINED	01
ITRON INC	Common Stock	465741106	182	6000SH DEFINED	01
I2 TECHNOLOGIES INC	Common Stock	465754109	234	29620SH DEFINED	01
IVAX CORP	Common Stock	465823102	2636	130869SH DEFINED	01
IVEX PACKAGING CORP DEL	Common Stock	465855104	27	1400SH DEFINED	01
J & J SNACK FOODS	Common Stock	466032109	81	3300SH DEFINED	01
JDA SOFTWARE GROUP INC	Common Stock	46612K108	38	1700SH DEFINED	01
JLG INDS INC	Common Stock	466210101	179	16800SH DEFINED	01
JABIL CIRCUIT INC	Common Stock	466313103	2046	90070SH DEFINED	01
JABIL CIRCUIT INC	Common Stock	466313103	4	185SH OTHER	
JACOBS ENGR GROUP INC	Common Stock	469814107	1147	17376SH DEFINED	01
JACOBSON STORES INC	Common Stock	469834105	5	8650SH DEFINED	01
JACOBSON STORES INC	Common Stock	469834105	0	169SH OTHER	
JACOBSON STORES CONV	Other	469834AC9	5	25000SH DEFINED	01
JEFFERSON PILOT CORP	Common Stock	475070108	2401	51887SH DEFINED	01
JEFFERSON PILOT CORP	Common Stock	475070108	77	1660SH OTHER	
JOHN NUVEEN CO CL A	Common Stock	478035108	217	4050SH DEFINED	01
JOHNSON & JOHNSON	Common Stock	478160104	126091	2133515SH DEFINED	01,04
JOHNSON & JOHNSON	Common Stock	478160104	26528	448866SH OTHER	
JOHNSON CTLS INC	Common Stock	478366107	9526	117967SH DEFINED	01,04
JOHNSON CTLS INC	Common Stock	478366107	3161	39149SH OTHER	
JONES APPAREL GROUP INC	Common Stock	480074103	15904	479464SH DEFINED	01

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JONES APPAREL GROUP INC	Common Stock	480074103	1484	44727SH OTHER	
JOURNAL REGISTER CO	Common Stock	481138105	55	2600SH DEFINED	01
KLA-TENCOR CORP	Common Stock	482480100	2930	59114SH DEFINED	01
KLA-TENCOR CORP	Common Stock	482480100	1	20SH OTHER	
K MART CORPORATION	Common Stock	482584109	1097	200963SH DEFINED	01,04
K MART CORPORATION	Common Stock	482584109	174	31838SH OTHER	
K-SWISS INC	Common Stock	482686102	116	3500SH DEFINED	01
K2 INC	Common Stock	482732104	48	6700SH DEFINED	01
K V PHARMACEUTICAL CO CL A	Common Stock	482740206	60	2050SH DEFINED	01
K V PHARMACEUTICAL CO CL A	Common Stock	482740206	128	4325SH OTHER	
KAMAN CORP CLASS A	Common Stock	483548103	134	8600SH DEFINED	01
KAYDON CORP	Common Stock	486587108	435	19164SH DEFINED	01
KEANE INC	Common Stock	486665102	866	48050SH DEFINED	01
KELLOGG CO	Common Stock	487836108	5264	174869SH DEFINED	01,04
KELLOGG CO	Common Stock	487836108	5031	167158SH OTHER	
KELLWOOD CO	Common Stock	488044108	205	8550SH DEFINED	01
KELLY SERVICES INC CL A	Common Stock	488152208	501	22894SH DEFINED	01
KELLY SERVICES INC CL A	Common Stock	488152208	9534	435530SH OTHER	
KEMET CORP	Common Stock	488360108	1017	57281SH DEFINED	01,04
KEMET CORP	Common Stock	488360108	36	2000SH OTHER	
KENNAMETAL INC	Common Stock	489170100	950	23579SH DEFINED	01
KENNAMETAL INC	Common Stock	489170100	0	1SH OTHER	
KERR MCGEE CORP	Common Stock	492386107	2701	49297SH DEFINED	01
KERR MCGEE CORP	Common Stock	492386107	60	1093SH OTHER	
KEY ENERGY SERVICES INC	Common Stock	492914106	73	7900SH DEFINED	01
KEY PRODUCTION CO INC	Common Stock	493138101	88	5200SH DEFINED	01
KEYCORP (NEW)	Common Stock	493267108	4235	173983SH DEFINED	01,04
KEYCORP (NEW)	Common Stock	493267108	410	16839SH OTHER	
KIMBERLY CLARK CORP	Common Stock	494368103	24579	411025SH DEFINED	01,04

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KIMBERLY CLARK CORP	Common Stock	494368103	12690	212210SH OTHER	
KIRBY CORP	Common Stock	497266106	253	9200SH DEFINED	01
KMART FIN 7.750% SER KM PFD C	Preferred Stock	498778208	15	510PRN DEFINED	01
KMART FIN 7.750% SER KM PFD C	Preferred Stock	498778208	12	400PRN OTHER	
KNAPE & VOGT MFG CO	Common Stock	498782101	174	13200SH DEFINED	01
KNAPE & VOGT MFG CO CL B	Common Stock	498782200	151	11508SH DEFINED	01
KNAPE & VOGT MFG CO CL B	Common Stock	498782200	76	5797SH OTHER	
KNIGHT RIDDER INC	Common Stock	499040103	2077	31992SH DEFINED	01
KNIGHT TRANSPORTATION INC	Common Stock	499064103	44	2325SH DEFINED	01
KOHL'S CORP	Common Stock	500255104	7901	112165SH DEFINED	01
KOHL'S CORP	Common Stock	500255104	187	2649SH OTHER	
KOPIN CORP	Common Stock	500600101	351	25100SH DEFINED	01
KROGER CO	Common Stock	501044101	5702	273204SH DEFINED	01
KROGER CO	Common Stock	501044101	241	11569SH OTHER	
KRONOS INC	Common Stock	501052104	447	9235SH DEFINED	01
KRONOS INC	Common Stock	501052104	38	788SH OTHER	
KULICKE & SOFFA INDS INC	Common Stock	501242101	322	18800SH DEFINED	01
LNR PPTY CORP	Common Stock	501940100	51	1650SH DEFINED	01
LL & E ROYALTY TRUST UNITS	Common Stock	502003106	0	100SH OTHER	
LSI LOGIC CORP	Common Stock	502161102	1899	120335SH DEFINED	01
LSI LOGIC CORP	Common Stock	502161102	62	3932SH OTHER	
LTX CORP	Common Stock	502392103	647	30900SH DEFINED	01
LA Z BOY INCORPORATED	Common Stock	505336107	833	38160SH DEFINED	01
LA Z BOY INCORPORATED	Common Stock	505336107	46	2090SH OTHER	
LABOR READY INC	Common Stock	505401208	79	15550SH DEFINED	01
LAFARGE NORTH AMERICAN INC	Common Stock	505862102	162	4300SH DEFINED	01
LAM RESH CORP	Common Stock	512807108	1858	80011SH DEFINED	01
LAMAR ADVERTISING CO	Common Stock	512815101	233	5500SH DEFINED	01

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LANCASTER COLONY CORP	Common Stock	513847103	1260	35480SH	DEFINED	01
LANCE INC	Common Stock	514606102	264	18450SH	DEFINED	01
LANDAUER INC	Common Stock	51476K103	61	1810SH	DEFINED	01
LANDAUER INC	Common Stock	51476K103	13	390SH	OTHER	
LANDS END INC	Common Stock	515086106	956	19064SH	DEFINED	01
LANDRYS RESTAURANTS INC	Common Stock	51508L103	155	8300SH	DEFINED	01
LANDSTAR SYSTEM INC	Common Stock	515098101	225	3100SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	Common Stock	518415104	1570	76338SH	DEFINED	01
LAUDER ESTEE COS INC	Common Stock	518439104	368	11481SH	DEFINED	01
LAUDER ESTEE COS INC	Common Stock	518439104	44	1365SH	OTHER	
LAWSON PRODUCTS INC	Common Stock	520776105	96	3700SH	DEFINED	01
LEAR CORP	Common Stock	521865105	1687	44222SH	DEFINED	01
LEAR CORP	Common Stock	521865105	72	1875SH	OTHER	
LEARNING TREE INTL INC	Common Stock	522015106	33	1200SH	DEFINED	01
LEE ENTERPRISES INC	Common Stock	523768109	1048	28827SH	DEFINED	01
LEGATO SYSTEMS INC	Common Stock	524651106	747	57600SH	DEFINED	01
LEGGETT & PLATT INC	Common Stock	524660107	3213	139703SH	DEFINED	01,04
LEGGETT & PLATT INC	Common Stock	524660107	960	41725SH	OTHER	
LEGG MASON INC	Common Stock	524901105	2147	42963SH	DEFINED	01
LEGG MASON INC	Common Stock	524901105	13	260SH	OTHER	
LEHMAN BROS HLDGS INC	Common Stock	524908100	5606	83922SH	DEFINED	01
LEHMAN BROS HLDGS INC	Common Stock	524908100	144	2160SH	OTHER	
LENNAR CORP	Common Stock	526057104	1909	40768SH	DEFINED	01
LEUCADIA NATL CORP	Common Stock	527288104	1021	35349SH	DEFINED	01
LEXMARK INTL INC	Common Stock	529771107	2581	43752SH	DEFINED	01
LEXMARK INTL INC	Common Stock	529771107	60	1017SH	OTHER	
LIBBEY INC	Common Stock	529898108	186	5700SH	DEFINED	01
LIBERTY CORP	Common Stock	530370105	57	1376SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	Common Stock	53220K207	33	1861SH	DEFINED	01

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LIGHTBRIDGE INC	Common Stock	532226107	23	1900SH DEFINED	01
LILLY ELI & CO	Common Stock	532457108	34829	443457SH DEFINED	01,04
LILLY ELI & CO	Common Stock	532457108	6994	89054SH OTHER	
LIMITED INC	Common Stock	532716107	2065	140257SH DEFINED	01
LINCARE HLDGS INC	Common Stock	532791100	2002	69863SH DEFINED	01
LINCOLN NATL CORP IND	Common Stock	534187109	23211	477885SH DEFINED	01
LINCOLN NATL CORP IND	Common Stock	534187109	3110	64027SH OTHER	
LINEAR TECHNOLOGY CORP	Common Stock	535678106	4180	107082SH DEFINED	01
LINEAR TECHNOLOGY CORP	Common Stock	535678106	437	11185SH OTHER	
LINENS N THINGS INC	Common Stock	535679104	416	16322SH DEFINED	01
LINENS N THINGS INC	Common Stock	535679104	23	889SH OTHER	
LITTLEFUSE INC	Common Stock	537008104	38	1447SH DEFINED	01
LITTLEFUSE INC	Common Stock	537008104	11	430SH OTHER	
LIZ CLAIBORNE INC	Common Stock	539320101	1242	24965SH DEFINED	01
LIZ CLAIBORNE INC	Common Stock	539320101	245	4915SH OTHER	
LOCKHEED MARTIN CORP	Common Stock	539830109	7189	154035SH DEFINED	01
LOCKHEED MARTIN CORP	Common Stock	539830109	1325	28385SH OTHER	
LOEWS CORP	Common Stock	540424108	3757	67834SH DEFINED	01
LOEWS CORP	Common Stock	540424108	175	3155SH OTHER	
LONE STAR STEAKHOUSE SALOON	Common Stock	542307103	136	9200SH DEFINED	01
LONE STAR TECHNOLOGY INC	Common Stock	542312103	180	10200SH DEFINED	01
LONGS DRUG STORES CORP	Common Stock	543162101	569	24330SH DEFINED	01
LONGVIEW FIBRE CO	Common Stock	543213102	387	32728SH DEFINED	01
LOUISIANA PAC CORP	Common Stock	546347105	299	35467SH DEFINED	01
LOUISIANA PAC CORP	Common Stock	546347105	9	1051SH OTHER	
LOWES COS INC	Common Stock	548661107	13716	295537SH DEFINED	01
LOWES COS INC	Common Stock	548661107	406	8739SH OTHER	
LUBRIZOL CORP	Common Stock	549271104	1250	35612SH DEFINED	01

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LUBRIZOL CORP	Common Stock	549271104	65	1845SH OTHER	
LUBY'S INC	Common Stock	549282101	49	8638SH DEFINED	01
LUCENT TECHNOLOGIES INC	Common Stock	549463107	8574	1360946SH DEFINED	01,04
LUCENT TECHNOLOGIES INC	Common Stock	549463107	1040	165071SH OTHER	
LYDALL INC	Common Stock	550819106	60	6000SH DEFINED	01
LYDALL INC	Common Stock	550819106	5	500SH OTHER	
LYONDELL PETROCHEMICAL CO	Common Stock	552078107	1077	75162SH DEFINED	01
LYONDELL PETROCHEMICAL CO	Common Stock	552078107	1	100SH OTHER	
MAF BANCORP INC	Common Stock	55261R108	257	8700SH DEFINED	01
MBIA INC	Common Stock	55262C100	4196	78244SH DEFINED	01
MBIA INC	Common Stock	55262C100	498	9291SH OTHER	
MBNA CORP	Common Stock	55262L100	47356	1345345SH DEFINED	01,04
MBNA CORP	Common Stock	55262L100	12992	369101SH OTHER	
M D C HLDGS INC	Common Stock	552676108	451	11946SH DEFINED	01
MDU RESOURCES GROUP INC	Common Stock	552690109	1288	45750SH DEFINED	01
MDU RESOURCES GROUP INC	Common Stock	552690109	407	14475SH OTHER	
MGIC INVT CORP WIS	Common Stock	552848103	3846	62307SH DEFINED	01
MGIC INVT CORP WIS	Common Stock	552848103	81	1314SH OTHER	
MGM MIRAGE	Common Stock	552953101	308	10680SH DEFINED	01
M/I SCHOTTENSTEIN HOMES INC	Common Stock	55305B101	24	475SH DEFINED	01
MRV COMMUNICATIONS INC	Common Stock	553477100	196	46110SH DEFINED	01
MSC INDL DIRECT INC CL A	Common Stock	553530106	47	2400SH DEFINED	01
MACDERMID INC	Common Stock	554273102	207	12200SH DEFINED	01
MACROMEDIA INC	Common Stock	556100105	668	37525SH DEFINED	01
MADISON GAS & ELEC CO	Common Stock	557497104	34	1300SH DEFINED	01
MADISON GAS & ELEC CO	Common Stock	557497104	9	350SH OTHER	
MAGELLAN HEALTH SVCS INC	Common Stock	559079108	15	2300SH DEFINED	01
MAGNETEK INC	Common Stock	559424106	77	8600SH DEFINED	01
MAGNUM HUNTER RESOURCES INC	Common Stock	55972F203	18	2200SH DEFINED	01
MANITOWOC CO. INC.	Common Stock	563571108	324	10409SH DEFINED	01
MANITOWOC CO. INC.	Common Stock	563571108	1254	40329SH OTHER	

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MANPOWER INC WIS	Common Stock	56418H100	1655	49083SH DEFINED	01
MANUGISTICS GROUP INC	Common Stock	565011103	91	4300SH DEFINED	01
MAPINFO CORP	Common Stock	565105103	86	5500SH DEFINED	01
MARCUS CORP	Common Stock	566330106	160	11297SH DEFINED	01
MARKEL CORP	Common Stock	570535104	141	785SH DEFINED	01
MARKEL CORP	Common Stock	570535104	6	35SH OTHER	
MARSH & MCLENNAN COS INC	Common Stock	571748102	13497	125609SH DEFINED	01,04
MARSH & MCLENNAN COS INC	Common Stock	571748102	2321	21602SH OTHER	
MARSHALL & ILSLEY CORP	Common Stock	571834100	4261	67339SH DEFINED	01
MARTEK BIOSCIENCES CORP	Common Stock	572901106	28	1300SH DEFINED	01
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	1442	30942SH DEFINED	01
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	10	220SH OTHER	
MASCO CORP	Common Stock	574599106	4982	203363SH DEFINED	01
MASCO CORP	Common Stock	574599106	3039	124054SH OTHER	
MASCOTECH INC CONV	Other	574670AB1	8	10000SH OTHER	
MASTEC INC	Common Stock	576323109	21	3000SH DEFINED	01
MATTEL INC	Common Stock	577081102	2375	138086SH DEFINED	01
MATTEL INC	Common Stock	577081102	30	1745SH OTHER	
MATTHEWS INTL CORP CL A	Common Stock	577128101	47	1910SH DEFINED	01
MATTSON TECHNOLOGY INC	Common Stock	577223100	21	2400SH DEFINED	01
MAXIM INTEGRATED PRODS INC	Common Stock	57772K101	7634	145387SH DEFINED	01
MAXIM INTEGRATED PRODS INC	Common Stock	57772K101	124	2355SH OTHER	
MAY DEPT STORES CO	Common Stock	577778103	4841	130922SH DEFINED	01,04
MAY DEPT STORES CO	Common Stock	577778103	2462	66583SH OTHER	
MAVERICK TUBE CORP	Common Stock	577914104	30	2300SH DEFINED	01
MAXIMUS INC	Common Stock	577933104	366	8700SH DEFINED	01
MAYTAG CORP	Common Stock	578592107	789	25435SH DEFINED	01,04
MAYTAG CORP	Common Stock	578592107	71	2300SH OTHER	
THE MCCLATCHY CO (HLDGS CO) C	Common Stock	579489105	172	3655SH DEFINED	01

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MC CORMICK & CO	Common Stock	579780206	2208	52615SH	DEFINED	01
MC CORMICK & CO	Common Stock	579780206	71	1700SH	OTHER	
MCDERMOTT INTERNATIONAL INC	Common Stock	580037109	244	19912SH	DEFINED	01
MCDONALDS CORP	Common Stock	580135101	21385	807893SH	DEFINED	01,04
MCDONALDS CORP	Common Stock	580135101	5401	204042SH	OTHER	
MCGRAW-HILL COMPANIES INC	Common Stock	580645109	7613	124848SH	DEFINED	01
MCGRAW-HILL COMPANIES INC	Common Stock	580645109	1824	29916SH	OTHER	
MCLEODUSA INCORPORATED	Common Stock	582266102	19	52423SH	DEFINED	01
MCLEODUSA INCORPORATED	Common Stock	582266102	7	20000SH	OTHER	
MEAD CORP	Common Stock	582834107	994	32169SH	DEFINED	01
MEDAREX INC	Common Stock	583916101	306	17018SH	DEFINED	01
MEDAREX INC	Common Stock	583916101	397	22100SH	OTHER	
MEDALLION FINANCIAL CORP	Common Stock	583928106	8	1000SH	DEFINED	01
MEDIA GEN INC	Common Stock	584404107	723	14509SH	DEFINED	01
MEDIA GEN INC	Common Stock	584404107	48	960SH	OTHER	
MEDICIS PHARMACEUTICAL CL A	Common Stock	584690309	1211	18755SH	DEFINED	01
MEDICIS PHARMACEUTICAL CL A	Common Stock	584690309	58	900SH	OTHER	
MEDIMMUNE INC	Common Stock	584699102	3144	67834SH	DEFINED	01
MEDIMMUNE INC	Common Stock	584699102	30	640SH	OTHER	
MEDQUIST INC	Common Stock	584949101	73	2500SH	DEFINED	01
MEDTRONIC INC	Common Stock	585055106	35092	685262SH	DEFINED	01,04
MEDTRONIC INC	Common Stock	585055106	5082	99233SH	OTHER	
MEMBERWORKS INC	Common Stock	586002107	81	5753SH	DEFINED	01
MENS WEARHOUSE INC	Common Stock	587118100	324	15700SH	DEFINED	01
MENTOR CORP MINN	Common Stock	587188103	254	8900SH	DEFINED	01
MENTOR GRAPHICS	Common Stock	587200106	971	41178SH	DEFINED	01
MERCANTILE BANKSHARES	Common Stock	587405101	1918	44566SH	DEFINED	01
MERCK & CO INC	Common Stock	589331107	90846	1545008SH	DEFINED	01,04

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MERCK & CO INC	Common Stock	589331107	25355	431210SH	OTHER	
MERCURY GEN CORP NEW	Common Stock	589400100	157	3600SH	DEFINED	01
MERCURY GEN CORP NEW	Common Stock	589400100	5	120SH	OTHER	
MERCURY INTERACTIVE CORP	Common Stock	589405109	873	25695SH	DEFINED	01
MEREDITH CORP	Common Stock	589433101	572	16056SH	DEFINED	01
MERIX CORP	Common Stock	590049102	16	925SH	DEFINED	01
MERRILL LYNCH & CO INC	Common Stock	590188108	16735	321089SH	DEFINED	01,04
MERRILL LYNCH & CO INC	Common Stock	590188108	689	13226SH	OTHER	
MESA AIR GROUP INC	Common Stock	590479101	92	12300SH	DEFINED	01
METHODE ELECTRONICS INC CL A	Common Stock	591520200	116	14500SH	DEFINED	01
METRIS COS INC	Common Stock	591598107	1201	46700SH	DEFINED	01
METRO-GOLDWYN-MAYER INC NEW	Common Stock	591610100	351	16007SH	DEFINED	01
METROMEDIA FIBER NTRK-CL A	Common Stock	591689104	16	36600SH	DEFINED	01
METROMEDIA FIBER NTRK-CL A	Common Stock	591689104	0	1000SH	OTHER	
METTLER-TOLEDO INTL INC	Common Stock	592688105	177	3409SH	DEFINED	01
MICHAELS STORES INC	Common Stock	594087108	837	25400SH	DEFINED	01
MICREL INC	Common Stock	594793101	1558	59389SH	DEFINED	01
MICROS SYS INC	Common Stock	594901100	168	6700SH	DEFINED	01
MICROSOFT CORP	Common Stock	594918104	163781	2472162SH	DEFINED	01,04
MICROSOFT CORP	Common Stock	594918104	17478	263822SH	OTHER	
MICROCHIP TECHNOLOGY INC	Common Stock	595017104	3317	85621SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	Common Stock	595017104	50	1298SH	OTHER	
MICRON TECHNOLOGY INC	Common Stock	595112103	6112	197162SH	DEFINED	01
MICRON TECHNOLOGY INC	Common Stock	595112103	58	1856SH	OTHER	
MICROSEMI CORP	Common Stock	595137100	324	10900SH	DEFINED	01
MID ATLANTIC MED SVCS INC	Common Stock	59523C107	420	18500SH	DEFINED	01
MIDWAY GAMES INC	Common Stock	598148104	244	16271SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS IN	Common Stock	599902103	3469	141539SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS IN	Common Stock	599902103	2172	88600SH	OTHER	

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MILLER HERMAN INC	Common Stock	600544100	1241	52448SH DEFINED	01,04
MILLIPORE CORP	Common Stock	601073109	925	15247SH DEFINED	01
MILLIPORE CORP	Common Stock	601073109	82	1355SH OTHER	
MINERALS TECHNOLOGIES INC	Common Stock	603158106	585	12537SH DEFINED	01
MINNESOTA MNG & MFG	Common Stock	604059105	24392	206345SH DEFINED	01,04
MINNESOTA MNG & MFG	Common Stock	604059105	12559	106246SH OTHER	
MISSISSIPPI CHEMICAL CORP	Common Stock	605288208	28	9843SH DEFINED	01
MISSISSIPPI VALLEY BANCSHARES	Common Stock	605720101	26	675SH DEFINED	01
MITCHELL ENERGY & DEV CORP CL	Common Stock	606592202	165	3100SH DEFINED	01
MITCHELL ENERGY & DEV CORP CL	Common Stock	606592202	266	5000SH OTHER	
MOBILE MINI INC	Common Stock	60740F105	207	5300SH DEFINED	01
MODINE MFG CO	Common Stock	607828100	497	21285SH DEFINED	01
MODINE MFG CO	Common Stock	607828100	2	100SH OTHER	
MOHAWK INDS INC	Common Stock	608190104	1845	33611SH DEFINED	01
MOHAWK INDS INC	Common Stock	608190104	2	40SH OTHER	
MOLEX INC	Common Stock	608554101	1972	63700SH DEFINED	01
MOLEX INC	Common Stock	608554101	15	495SH OTHER	
MOLEX INC CL A	Common Stock	608554200	131	4836SH DEFINED	01,04
MOLEX INC CL A	Common Stock	608554200	93	3450SH OTHER	
MONACO COACH CORP	Common Stock	60886R103	257	11742SH DEFINED	01
MONTANA POWER CO	Common Stock	612085100	441	76612SH DEFINED	01
MONTANA POWER CO	Common Stock	612085100	16	2740SH OTHER	
MOOG INC-CL A	Common Stock	615394202	21	975SH DEFINED	01
MORGAN STANLEY DEAN WITTER &	Common Stock	617446448	22751	406711SH DEFINED	01
MORGAN STANLEY DEAN WITTER &	Common Stock	617446448	599	10712SH OTHER	
MOTOROLA INC	Common Stock	620076109	13613	906322SH DEFINED	01,04
MOTOROLA INC	Common Stock	620076109	2390	159150SH OTHER	

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MOVIE GALLERY INC	Common Stock	624581104	29	1200SH	DEFINED	01
MUELLER INDS INC	Common Stock	624756102	438	13170SH	DEFINED	01
MUNIMAE MIDLAND LLC	Other	62624B101	272	10842SH	OTHER	
MURPHY OIL CORP	Common Stock	626717102	2420	28791SH	DEFINED	01
MUTUAL RISK MGMT LTD	Common Stock	628351108	118	16182SH	DEFINED	01
MYERS INDS INC	Common Stock	628464109	150	10975SH	DEFINED	01
MYLAN LABS INC	Common Stock	628530107	4048	107936SH	DEFINED	01,04
MYLAN LABS INC	Common Stock	628530107	147	3910SH	OTHER	
MYRIAD GENETICS INC	Common Stock	62855J104	90	1705SH	DEFINED	01
MYRIAD GENETICS INC	Common Stock	62855J104	2632	50000SH	OTHER	
NABI INC	Common Stock	628716102	27	2600SH	DEFINED	01
NABI INC	Common Stock	628716102	1	100SH	OTHER	
NBTY INC	Common Stock	628782104	292	25000SH	DEFINED	01
NCH CORP	Common Stock	628850109	29	550SH	OTHER	
NCI BUILDING SYSTEMS INC	Common Stock	628852105	21	1200SH	DEFINED	01
NCO GROUP INC	Common Stock	628858102	378	16500SH	DEFINED	01
NCR CORP NEW	Common Stock	62886E108	1201	32595SH	DEFINED	01
NCR CORP NEW	Common Stock	62886E108	7	192SH	OTHER	
NS GROUP INC	Common Stock	628916108	10	1400SH	DEFINED	01
NTL INC	Common Stock	629407107	196	208842SH	DEFINED	01
NVR INC	Common Stock	62944T105	851	4174SH	DEFINED	01
NABORS INDS INC	Common Stock	629568106	1707	49714SH	DEFINED	01
NABORS INDS INC	Common Stock	629568106	11	320SH	OTHER	
NANOPHASE TECHNOLOGIES CORP	Common Stock	630079101	342	58129SH	DEFINED	01
NASH FINCH CO	Common Stock	631158102	137	4400SH	DEFINED	01
NATL AUSTRALIA BK CV 7.875% P	Preferred Stock	632525309	142	4740PRN	DEFINED	01
NATL AUSTRALIA BK CV 7.875% P	Preferred Stock	632525309	35	1180PRN	OTHER	
NATIONAL CITY CORP	Common Stock	635405103	15014	513487SH	DEFINED	01,04

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NATIONAL CITY CORP	Common Stock	635405103	10436	356914SH	OTHER	
NATIONAL FUEL GAS CO N J	Common Stock	636180101	1468	59438SH	DEFINED	01
NATIONAL FUEL GAS CO N J	Common Stock	636180101	163	6605SH	OTHER	
NATIONAL INSTRUMENTS CORP	Common Stock	636518102	1225	32703SH	DEFINED	01
NATIONAL INSTRUMENTS CORP	Common Stock	636518102	2	45SH	OTHER	
NATIONAL-OILWELL INC	Common Stock	637071101	1065	51678SH	DEFINED	01
NATIONAL PROCESSING INC	Common Stock	637229105	104	3200SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	Common Stock	637640103	1837	59654SH	DEFINED	01
NATIONWIDE FINL SVCS INC CL A	Common Stock	638612101	104	2510SH	DEFINED	01
NATIONWIDE FINL SVCS INC CL A	Common Stock	638612101	10	250SH	OTHER	
NATURES SUNSHINE PRODS INC	Common Stock	639027101	72	6130SH	DEFINED	01
NAUTICA ENTERPRISES INC	Common Stock	639089101	164	12800SH	DEFINED	01
NAVISTAR INTL CORP NEW	Common Stock	63934E108	767	19414SH	DEFINED	01
NEMATRON CORPORATION	Common Stock	640441101	16	87500SH	DEFINED	01
NEOGEN CORP	Common Stock	640491106	321	17735SH	DEFINED	01
NETBANK INC	Common Stock	640933107	31	3000SH	DEFINED	01
NETWORK EQUIP TECH	Common Stock	641208103	46	8400SH	DEFINED	01
NETWORK APPLIANCE INC	Common Stock	64120L104	2449	111975SH	DEFINED	01
NETWORK APPLIANCE INC	Common Stock	64120L104	13	608SH	OTHER	
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	90	1755SH	DEFINED	01
NEW JERSEY RESOURCES CORP	Common Stock	646025106	328	7000SH	DEFINED	01
NEW YORK TIMES CO CLASS A	Common Stock	650111107	3206	74116SH	DEFINED	01,04
NEW YORK TIMES CO CLASS A	Common Stock	650111107	19	440SH	OTHER	
NEWFIELD EXPLORATION CO	Common Stock	651290108	610	17175SH	DEFINED	01
NEWFIELD EXPLORATION CO	Common Stock	651290108	5	150SH	OTHER	
NEWMONT MNG CORP	Common Stock	651639106	1250	65386SH	DEFINED	01
NEWMONT MNG CORP	Common Stock	651639106	38	2000SH	OTHER	
NEWPARK RESOURCES INC NEW	Common Stock	651718504	48	6015SH	DEFINED	01
NEWPARK RESOURCES INC NEW	Common Stock	651718504	65	8225SH	OTHER	

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NEWPORT CORP	Common Stock	651824104	450	23365SH DEFINED	01
NEXTEL COMMUNICATIONS INC CL	Common Stock	65332V103	2800	255448SH DEFINED	01
NEXTEL COMMUNICATIONS INC CL	Common Stock	65332V103	83	7562SH OTHER	
NICOR INC	Common Stock	654086107	817	19624SH DEFINED	01
NICOR INC	Common Stock	654086107	21	500SH OTHER	
NIKE INC CL B	Common Stock	654106103	5281	93906SH DEFINED	01
99 CENTS ONLY STORES	Common Stock	65440K106	753	19698SH DEFINED	01
NOBLE AFFILIATES INC	Common Stock	654894104	1489	42203SH DEFINED	01
NOBLE AFFILIATES INC	Common Stock	654894104	71	2000SH OTHER	
NOBLE DRILLING CO	Common Stock	655042109	1596	46890SH DEFINED	01
NOBLE DRILLING CO	Common Stock	655042109	58	1700SH OTHER	
NORDSON CORP	Common Stock	655663102	632	23919SH DEFINED	01
NORDSON CORP	Common Stock	655663102	28	1070SH OTHER	
NORDSTROM INC	Common Stock	655664100	887	43860SH DEFINED	01
NORDSTROM INC	Common Stock	655664100	65	3198SH OTHER	
NORFOLK SOUTHERN CORP	Common Stock	655844108	3105	169377SH DEFINED	01
NORFOLK SOUTHERN CORP	Common Stock	655844108	472	25730SH OTHER	
NORTH FORK BANCORPORTN INC NY	Common Stock	659424105	3312	103534SH DEFINED	01
NORTH FORK BANCORPORTN INC NY	Common Stock	659424105	2	70SH OTHER	
NORTH PITTSBURGH SYS INC	Common Stock	661562108	392	21200SH DEFINED	01
NORTH PITTSBURGH SYS INC	Common Stock	661562108	7	400SH OTHER	
NORTHEAST UTILS	Common Stock	664397106	1592	90293SH DEFINED	01
NORTHERN TRUST CORP	Common Stock	665859104	8552	142014SH DEFINED	01
NORTHERN TRUST CORP	Common Stock	665859104	1672	27762SH OTHER	
NORTHROP GRUMMAN CORP	Common Stock	666807102	3799	37680SH DEFINED	01
NORTHROP GRUMMAN CORP	Common Stock	666807102	280	2776SH OTHER	
NORTHWEST NATURAL GAS	Common Stock	667655104	250	9800SH DEFINED	01
NORTHWEST NATURAL GAS	Common Stock	667655104	4	151SH OTHER	
NU HORIZONS ELECTRONICS CORP	Common Stock	669908105	11	1087SH DEFINED	01
NOVAVAX INC	Common Stock	670002104	21	1500SH DEFINED	01

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NOVELL INC	Common Stock	670006105	564	122923SH	DEFINED	01
NOVELL INC	Common Stock	670006105	8	1680SH	OTHER	
NOVELLUS SYS INC	Common Stock	670008101	3633	92103SH	DEFINED	01
NOVELLUS SYS INC	Common Stock	670008101	256	6487SH	OTHER	
NOVEN PHARMACEUTICALS INC	Common Stock	670009109	153	8600SH	DEFINED	01
NSTOR TECHNOLOGIES INC	Common Stock	67018N108	312	1115000SH	DEFINED	01
NU SKIN ENTERPRISES INC	Common Stock	67018T105	91	10350SH	DEFINED	01
NUCOR CORP	Common Stock	670346105	1372	25914SH	DEFINED	01
NUCOR CORP	Common Stock	670346105	86	1619SH	OTHER	
NUEVO ENERGY CO	Common Stock	670509108	99	6592SH	DEFINED	01
OGE ENERGY CORP	Common Stock	670837103	1254	54320SH	DEFINED	01
OM GROUP INC	Common Stock	670872100	686	10360SH	DEFINED	01
OM GROUP INC	Common Stock	670872100	15	230SH	OTHER	
OSI PHARMACEUTICAL INC	Common Stock	671040103	110	2400SH	DEFINED	01
OAK TECHNOLOGY INC	Common Stock	671802106	47	3400SH	DEFINED	01
OAKLEY INC	Common Stock	673662102	76	4680SH	DEFINED	01
OCCIDENTAL PETROLEUM CORP	Common Stock	674599105	4155	156610SH	DEFINED	01
OCCIDENTAL PETROLEUM CORP	Common Stock	674599105	444	16744SH	OTHER	
OCEANEERING INTL INC	Common Stock	675232102	199	9000SH	DEFINED	01
OCULAR SCIENCES INC	Common Stock	675744106	37	1600SH	DEFINED	01
OCWEN FINANCIAL CORP	Common Stock	675746101	38	4500SH	DEFINED	01
OCUREST LABS INC	Common Stock	67574P109	12	92940SH	OTHER	
OFFICE DEPOT INC	Common Stock	676220106	1948	105075SH	DEFINED	01
OFFICE DEPOT INC	Common Stock	676220106	30	1645SH	OTHER	
OFFICE DEPOT CONV	Other	676220AA4	86	104000SH	DEFINED	01
OFFICE DEPOT CONV	Other	676220AA4	38	46000SH	OTHER	
OFFICEMAX INC	Common Stock	67622M108	34	7600SH	DEFINED	01
OFFSHORE LOGISTICS	Common Stock	676255102	149	8400SH	DEFINED	01
OHIO CAS CORP	Common Stock	677240103	700	43600SH	DEFINED	01

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OHIO CAS CORP	Common Stock	677240103	80	5000SH OTHER	
OLD REP INTL CORP	Common Stock	680223104	2124	75819SH DEFINED	01
OLIN CORP COM PAR \$1	Common Stock	680665205	449	27840SH DEFINED	01
OMNICARE INC	Common Stock	681904108	1786	71795SH DEFINED	01,04
OMNICARE INC	Common Stock	681904108	11	445SH OTHER	
OMNICOM GROUP INC	Common Stock	681919106	16042	179541SH DEFINED	01,04
OMNICOM GROUP INC	Common Stock	681919106	3673	41113SH OTHER	
ON ASSIGNMENT INC	Common Stock	682159108	198	8600SH DEFINED	01
ONEIDA LTD	Common Stock	682505102	15	1150SH DEFINED	01
ORACLE CORPORATION	Common Stock	68389X105	52186	3778848SH DEFINED	01,04
ORACLE CORPORATION	Common Stock	68389X105	9831	711860SH OTHER	
ORGANOGENESIS INC	Common Stock	685906109	68	14200SH DEFINED	01
OREILLY AUTOMOTIVE INC	Common Stock	686091109	733	20100SH DEFINED	01
ORTHODONTIC CENTERS OF AMER	Common Stock	68750P103	583	19100SH DEFINED	01
OSHKOSH-B-GOSH CL A	Common Stock	688222207	190	4530SH DEFINED	01
OSHKOSH TRUCK CORP CL B	Common Stock	688239201	307	6300SH DEFINED	01
OUTBACK STEAKHOUSE INC	Common Stock	689899102	1907	55693SH DEFINED	01
OUTBACK STEAKHOUSE INC	Common Stock	689899102	19	550SH OTHER	
OVERSEAS SHIPHOLDING GROUP IN	Common Stock	690368105	492	21879SH DEFINED	01
OWENS & MINOR INC HLDG CO	Common Stock	690732102	255	13790SH DEFINED	01
OWENS & MINOR INC HLDG CO	Common Stock	690732102	9	505SH OTHER	
OWENS ILL INC	Common Stock	690768403	100	10050SH DEFINED	01
OWENS ILL INC	Common Stock	690768403	14	1400SH OTHER	
OXFORD HEALTH PLANS INC	Common Stock	691471106	1792	59447SH DEFINED	01
P G & E CORPORATION	Common Stock	69331C108	2602	135263SH DEFINED	01
P G & E CORPORATION	Common Stock	69331C108	126	6546SH OTHER	
PFF BANCORP INC	Common Stock	69331W104	24	875SH DEFINED	01
PMC-SIERRA INC	Common Stock	69344F106	1227	57703SH DEFINED	01
PMC-SIERRA INC	Common Stock	69344F106	36	1697SH OTHER	

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THE PMI GROUP INC	Common Stock	69344M101	1959	29228SH DEFINED	01
THE PMI GROUP INC	Common Stock	69344M101	98	1460SH OTHER	
PNC FINANCIAL SERVICES GROUP	Common Stock	693475105	5945	105779SH DEFINED	01
PNC FINANCIAL SERVICES GROUP	Common Stock	693475105	762	13566SH OTHER	
PPG INDS INC	Common Stock	693506107	3969	76747SH DEFINED	01,04
PPG INDS INC	Common Stock	693506107	1915	37017SH OTHER	
PRI AUTOMATION INC	Common Stock	69357H106	35	1700SH DEFINED	01
PACCAR INC	Common Stock	693718108	1702	25944SH DEFINED	01
PACIFIC CENTURY FINL CORP	Common Stock	694058108	1480	57153SH DEFINED	01
PACIFIC CENTURY FINL CORP	Common Stock	694058108	456	17632SH OTHER	
PACIFIC SUNWEAR CALIFORNIA IN	Common Stock	694873100	254	12425SH DEFINED	01
PACIFICARE HEALTH SYSTEMS	Common Stock	695112102	366	22866SH DEFINED	01
PALL CORPORATION	Common Stock	696429307	1084	45074SH DEFINED	01,04
PALL CORPORATION	Common Stock	696429307	48	2000SH OTHER	
PANAMSAT CORP	Common Stock	697933109	219	10024SH DEFINED	01
PAPA JOHNS INTL INC	Common Stock	698813102	398	14500SH DEFINED	01
PARAMETRIC TECHNOLOGY CORP	Common Stock	699173100	647	82840SH DEFINED	01
PAREXEL INTERNATIONAL CORP	Common Stock	699462107	136	9500SH DEFINED	01
PARK ELECTROCHEMICAL CORP	Common Stock	700416209	193	7300SH DEFINED	01
PARK NATL CORP	Common Stock	700658107	66	715SH DEFINED	01
PARK NATL CORP	Common Stock	700658107	369	3983SH OTHER	
PARKER DRILLING CO	Common Stock	701081101	28	7700SH DEFINED	01
PARKER HANNIFIN CORP	Common Stock	701094104	3364	73278SH DEFINED	01
PARKER HANNIFIN CORP	Common Stock	701094104	200	4364SH OTHER	
PATINA OIL & GAS CORP	Common Stock	703224105	220	8000SH DEFINED	01
PATTERSON DENTAL CO	Common Stock	703412106	6595	161118SH DEFINED	01
PATTERSON DENTAL CO	Common Stock	703412106	1706	41670SH OTHER	
PAXAR CORP	Common Stock	704227107	230	16215SH DEFINED	01

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PAXAR CORP	Common Stock	704227107	381	26853SH OTHER	
PAXSON COMMUNICATIONS CORP	Common Stock	704231109	40	3800SH DEFINED	01
PAYCHEX INC	Common Stock	704326107	9966	285981SH DEFINED	01,04
PAYCHEX INC	Common Stock	704326107	1951	55970SH OTHER	
PAYLESS SHOESOURCE INC	Common Stock	704379106	809	14399SH DEFINED	01
PEDIATRIX MEDICAL GROUP INC	Common Stock	705324101	315	9300SH DEFINED	01
PEGASUS SOLUTIONS INC	Common Stock	705906105	138	9725SH DEFINED	01
PENN NATL GAMING INC	Common Stock	707569109	30	1000SH DEFINED	01
PENN VA CORP	Common Stock	707882106	20	600SH DEFINED	01
PENNEY J C INC	Common Stock	708160106	2944	109449SH DEFINED	01,04
PENNEY J C INC	Common Stock	708160106	489	18185SH OTHER	
PENTAIR INC	Common Stock	709631105	1142	31273SH DEFINED	01
PENTAIR INC	Common Stock	709631105	329	9000SH OTHER	
PEOPLES BK BRIDGEPORT CONN	Common Stock	710198102	105	4950SH DEFINED	01
PEOPLES BK BRIDGEPORT CONN	Common Stock	710198102	21	1000SH OTHER	
PEOPLES ENERGY CORP	Common Stock	711030106	865	22804SH DEFINED	01
PEOPLES ENERGY CORP	Common Stock	711030106	210	5525SH OTHER	
PEOPLES STATE BANK-HAMTRAMCK	Common Stock	712422104	475	11318SH OTHER	
PEOPLESOFT INC	Common Stock	712713106	3872	96312SH DEFINED	01
PEOPLESOFT INC	Common Stock	712713106	25	625SH OTHER	
PEP BOYS MANNY MOE & JACK	Common Stock	713278109	340	19800SH DEFINED	01
PEPSICO INC	Common Stock	713448108	149278	3065895SH DEFINED	01,04
PEPSICO INC	Common Stock	713448108	27113	556848SH OTHER	
PERCEPTRON INC	Common Stock	71361F100	14	10700SH DEFINED	01
PERFORMANCE FOOD GROUP CO	Common Stock	713755106	628	17845SH DEFINED	01
PERFORMANCE FOOD GROUP CO	Common Stock	713755106	40	1145SH OTHER	
PERRIGO CO	Common Stock	714290103	555	46949SH DEFINED	01
PETSMART INC	Common Stock	716768106	73	7400SH DEFINED	01
PHARMACYCLICS INC	Common Stock	716933106	11	1150SH DEFINED	01

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PFIZER INC	Common Stock	717081103	145366	3647835SH	DEFINED	01,04
PFIZER INC	Common Stock	717081103	32959	827066SH	OTHER	
PHARMACEUTICAL PROD DEV INC	Common Stock	717124101	2456	76028SH	DEFINED	01,04
PHARMACEUTICAL RESOURCES INC	Common Stock	717125108	71	2110SH	DEFINED	01
PHARMACEUTICAL RESOURCES INC	Common Stock	717125108	1	40SH	OTHER	
PHARMACOPEIA INC	Common Stock	71713B104	22	1600SH	DEFINED	01
PHELPS DODGE CORP	Common Stock	717265102	889	27450SH	DEFINED	01
PHELPS DODGE CORP	Common Stock	717265102	8	255SH	OTHER	
PHILADELPHIA CONS HLDG CORP	Common Stock	717528103	296	7850SH	DEFINED	01
PHILADEL SUBN CRP COM PAR \$0.	Common Stock	718009608	589	26114SH	DEFINED	01
PHILADEL SUBN CRP COM PAR \$0.	Common Stock	718009608	18	781SH	OTHER	
PHILIP MORRIS COMPANIES INC	Common Stock	718154107	45492	992188SH	DEFINED	01,04
PHILIP MORRIS COMPANIES INC	Common Stock	718154107	5620	122574SH	OTHER	
PHILLIPS PETE CO	Common Stock	718507106	9576	158908SH	DEFINED	01
PHILLIPS PETE CO	Common Stock	718507106	841	13950SH	OTHER	
PHILLIPS VAN HEUSEN	Common Stock	718592108	114	10500SH	DEFINED	01
PHOENIX TECHNOLOGIES LTD	Common Stock	719153108	112	9600SH	DEFINED	01
PHOTRONICS INC	Common Stock	719405102	361	11500SH	DEFINED	01
PIEDMONT NATURAL GAS CORP - N	Common Stock	720186105	442	12355SH	DEFINED	01
PIEDMONT NATURAL GAS CORP - N	Common Stock	720186105	7	200SH	OTHER	
PIER #1 INC	Common Stock	720279108	618	35668SH	DEFINED	01
PINNACLE SYSTEMS INC	Common Stock	723481107	172	21700SH	DEFINED	01
PINNACLE WEST CAPITAL CORP	Common Stock	723484101	1162	27755SH	DEFINED	01
PINNACLE WEST CAPITAL CORP	Common Stock	723484101	44	1062SH	OTHER	
PIONEER NATURAL RESOURCES	Common Stock	723787107	1206	62630SH	DEFINED	01
PIONEER STD ELECTRS	Common Stock	723877106	155	12237SH	DEFINED	01
PITNEY BOWES INC	Common Stock	724479100	5946	158090SH	DEFINED	01,04
PITNEY BOWES INC	Common Stock	724479100	1573	41811SH	OTHER	

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PITTSTON BRINK'S GROUP	Common Stock	725701106	766	34661SH	DEFINED	01
PIXAR INC	Common Stock	725811103	125	3473SH	DEFINED	01
PIXAR INC	Common Stock	725811103	8	217SH	OTHER	
PLAINS RESOURCES INC NEW	Common Stock	726540503	221	9000SH	DEFINED	01
PLANAR SYS INC	Common Stock	726900103	17	800SH	DEFINED	01
PLANTRONICS INC NEW	Common Stock	727493108	769	30004SH	DEFINED	01
PLANTRONICS INC NEW	Common Stock	727493108	12	450SH	OTHER	
PLAYTEX PRODUCTS INC	Common Stock	72813P100	40	4100SH	DEFINED	01
PLEXUS CORP	Common Stock	729132100	707	26610SH	DEFINED	01
PLEXUS CORP	Common Stock	729132100	11	400SH	OTHER	
POGO PRODUCING CO	Common Stock	730448107	552	21000SH	DEFINED	01
POLARIS INDUSTRIES INC	Common Stock	731068102	514	8900SH	DEFINED	01
POLO RALPH LAUREN CORP CL A	Common Stock	731572103	56	2100SH	DEFINED	01
POPE & TALBOT	Common Stock	732827100	83	5850SH	DEFINED	01
POTLATCH CORP	Common Stock	737628107	1344	45850SH	DEFINED	01
POTOMAC ELEC PWR CO	Common Stock	737679100	1625	71997SH	DEFINED	01
POTOMAC ELEC PWR CO	Common Stock	737679100	87	3839SH	OTHER	
POWER-ONE INC	Common Stock	739308104	268	25700SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	Common Stock	739363109	739	42750SH	DEFINED	01
PRAXAIR INC	Common Stock	74005P104	7286	131876SH	DEFINED	01
PRAXAIR INC	Common Stock	74005P104	963	17438SH	OTHER	
PRE PAID LEGAL SVCS INC	Common Stock	740065107	175	8000SH	DEFINED	01
PRECISION CASTPARTS	Common Stock	740189105	985	34853SH	DEFINED	01
PRECISION CASTPARTS	Common Stock	740189105	140	4964SH	OTHER	
PRECISION DRILLING CORP CL A	Common Stock	74022D100	106	4123SH	DEFINED	01
PRECISION DRILLING CORP CL A	Common Stock	74022D100	46	1800SH	OTHER	
PRESIDENTIAL LIFE CORP	Common Stock	740884101	228	11100SH	DEFINED	01
PRICE COMMUNICATIONS CORP	Common Stock	741437305	670	35100SH	DEFINED	01
PRIMA ENERGY CORP	Common Stock	741901201	104	4800SH	DEFINED	01

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PRIME HOSPITALITY CORP	Common Stock	741917108	191	17300SH DEFINED	01
PRIORITY HEALTHCARE CORP CL B	Common Stock	74264T102	621	17644SH DEFINED	01
PRIORITY HEALTHCARE CORP CL B	Common Stock	74264T102	2	65SH OTHER	
PROBUSINESS SERVICES INC	Common Stock	742674104	31	1650SH DEFINED	01
PROCTER & GAMBLE CO	Common Stock	742718109	53180	672062SH DEFINED	01,04
PROCTER & GAMBLE CO	Common Stock	742718109	11392	143966SH OTHER	
PROFIT RECOVERY GROUP INTL	Common Stock	743168106	153	18750SH DEFINED	01
PROGRESS SOFTWARE CORP	Common Stock	743312100	237	13700SH DEFINED	01
PROGRESSIVE CORP	Common Stock	743315103	4225	28299SH DEFINED	01,04
PROGRESSIVE CORP	Common Stock	743315103	152	1021SH OTHER	
PROTECTIVE LIFE CORP	Common Stock	743674103	1272	43977SH DEFINED	01
PROTECTIVE LIFE CORP	Common Stock	743674103	5	175SH OTHER	
PROTEIN DESIGN LABS INC	Common Stock	74369L103	1873	57102SH DEFINED	01
PROTEIN DESIGN LABS INC	Common Stock	74369L103	11	350SH OTHER	
PROVIDENT BANKSHARES CORP	Common Stock	743859100	240	9890SH DEFINED	01
PROVIDENT FINANCIAL GROUP INC	Common Stock	743866105	836	31798SH DEFINED	01
PROVIDIAN FINL CORP	Common Stock	74406A102	332	93521SH DEFINED	01
PROVIDIAN FINL CORP	Common Stock	74406A102	2	647SH OTHER	
PROXIM INC	Common Stock	744284100	105	10600SH DEFINED	01
PUBLIC SVC NEW MEX	Common Stock	744499104	718	25699SH DEFINED	01
PUBLIC SVC ENTERPRISE GROUP I	Common Stock	744573106	3066	72678SH DEFINED	01
PUBLIC SVC ENTERPRISE GROUP I	Common Stock	744573106	411	9745SH OTHER	
PULTE HOMES INC	Common Stock	745867101	859	19237SH DEFINED	01
QLOGIC CORP	Common Stock	747277101	1301	29239SH DEFINED	01
QLOGIC CORP	Common Stock	747277101	16	350SH OTHER	
QAD INC	Common Stock	74727D108	9	3000SH DEFINED	01
QAD INC	Common Stock	74727D108	58	20000SH OTHER	
QUALCOMM INC	Common Stock	747525103	17535	347228SH DEFINED	01

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QUALCOMM INC	Common Stock	747525103	1925	38114SH OTHER	
QUANEX CORP COM	Common Stock	747620102	151	5350SH DEFINED	01
QUANEX CORP COM	Common Stock	747620102	10	358SH OTHER	
QUEST DIAGNOSTICS INC	Common Stock	74834L100	4571	63747SH DEFINED	01
QUEST DIAGNOSTICS INC	Common Stock	74834L100	33	457SH OTHER	
QUESTAR CORPORATION	Common Stock	748356102	1303	52012SH DEFINED	01
QUIKSILVER INC	Common Stock	74838C106	151	8800SH DEFINED	01
QUINTILES TRANSNATIONAL CORP	Common Stock	748767100	737	45900SH DEFINED	01,04
QWEST COMMUNICATIONS INTL INC	Common Stock	749121109	8314	588362SH DEFINED	01,04
QWEST COMMUNICATIONS INTL INC	Common Stock	749121109	394	27904SH OTHER	
RCN CORP	Common Stock	749361101	21	7325SH DEFINED	01
RLI CORP	Common Stock	749607107	166	3700SH DEFINED	01
RPM INC OHIO	Common Stock	749685103	1384	95721SH DEFINED	01,04
RPM INC OHIO	Common Stock	749685103	36	2500SH OTHER	
RF MICRO DEVICES INC	Common Stock	749941100	2069	107581SH DEFINED	01
RF MICRO DEVICES INC	Common Stock	749941100	5	240SH OTHER	
RADIANT SYSTEM INC	Common Stock	75025N102	121	10500SH DEFINED	01
RADISYS CORP	Common Stock	750459109	126	6400SH DEFINED	01
RAINBOW TECHNOLOGIES INC	Common Stock	750862104	74	10000SH DEFINED	01
RAMBUS INC	Common Stock	750917106	70	8700SH DEFINED	01
RALCORP HLDGS INC NEW	Common Stock	751028101	263	11600SH DEFINED	01
RARE HOSPITALITY INTL INC	Common Stock	753820109	185	8200SH DEFINED	01
RATIONAL SOFTWARE CORP	Common Stock	75409P202	2446	125429SH DEFINED	01
RATIONAL SOFTWARE CORP	Common Stock	75409P202	13	647SH OTHER	
RAYMOND JAMES FINL INC	Common Stock	754730109	649	18275SH DEFINED	01
RAYONIER INC	Common Stock	754907103	888	17597SH DEFINED	01
RAYOVAC CORP	Common Stock	755081106	42	2375SH DEFINED	01
RAYOVAC CORP	Common Stock	755081106	2	95SH OTHER	
READ-RITE CORP	Common Stock	755246105	303	45800SH DEFINED	01
READERS DIGEST ASSN INC CL A	Common Stock	755267101	1477	63976SH DEFINED	01
READERS DIGEST ASSN INC CL A	Common Stock	755267101	46	2000SH OTHER	

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REALNETWORKS INC	Common Stock	75605L104	64	10800SH DEFINED	01
RECOTON CORP	Common Stock	756268108	68	4965SH DEFINED	01
REDLAW INDS INC NEW	Common Stock	757636303	0	113SH DEFINED	01
REEBOK INTL LTD	Common Stock	758110100	507	19135SH DEFINED	01
REGAL BELOIT CORP WISCONSIN	Common Stock	758750103	172	7900SH DEFINED	01
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	470	16700SH DEFINED	01
REGIS CORP MINN	Common Stock	758932107	419	16250SH DEFINED	01
REGIS CORP MINN	Common Stock	758932107	2	85SH OTHER	
REGIONS FINANCIAL CORP	Common Stock	758940100	6056	202275SH DEFINED	01
REGIONS FINANCIAL CORP	Common Stock	758940100	1823	60894SH OTHER	
REHABCARE GROUP INC	Common Stock	759148109	189	6400SH DEFINED	01
REINSURANCE GROUP AMER INC	Common Stock	759351109	102	3075SH DEFINED	01
RELIANCE STEEL & ALUMINUM CO	Common Stock	759509102	318	12100SH DEFINED	01
REMEC INC	Common Stock	759543101	28	2800SH DEFINED	01
RENAL CARE GROUP INC	Common Stock	759930100	611	19040SH DEFINED	01
RENAL CARE GROUP INC	Common Stock	759930100	2	60SH OTHER	
REPUBLIC BANCORP INC	Common Stock	760282103	225	16255SH DEFINED	01
RES-CARE INC	Common Stock	760943100	15	1650SH DEFINED	01
RESMED INC	Common Stock	761152107	1564	29000SH DEFINED	01,04
RESPIRONICS INC	Common Stock	761230101	409	11800SH DEFINED	01
REYNOLDS & REYNOLDS CO CL A	Common Stock	761695105	1320	54446SH DEFINED	01
REYNOLDS & REYNOLDS CO CL A	Common Stock	761695105	47	1935SH OTHER	
RIGGS NATL CORP WASH DC	Common Stock	766570105	152	10900SH DEFINED	01
RIGHT MANAGEMENT CONSULTANTS	Common Stock	766573109	16	900SH DEFINED	01
RITE AID CORP STORES	Common Stock	767754104	176	34790SH DEFINED	01
ROADWAY CORPORATION	Common Stock	769742107	268	7300SH DEFINED	01
ROBERT HALF INTL INC	Common Stock	770323103	1468	54996SH DEFINED	01
ROBERT HALF INTL INC	Common Stock	770323103	12	437SH OTHER	
ROCK-TENN CO CL A	Common Stock	772739207	22	1500SH DEFINED	01

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ROCKWELL INTL CORP NEW	Common Stock	773903109	1582	88554SH DEFINED	01,04
ROCKWELL INTL CORP NEW	Common Stock	773903109	1191	66674SH OTHER	
ROGERS CORP	Common Stock	775133101	188	6200SH DEFINED	01
ROHM & HAAS CO	Common Stock	775371107	2569	74172SH DEFINED	01
ROHM & HAAS CO	Common Stock	775371107	21	611SH OTHER	
ROLLINS INC	Common Stock	775711104	385	19245SH DEFINED	01
ROPER INDS INC NEW	Common Stock	776696106	592	11955SH DEFINED	01
ROPER INDS INC NEW	Common Stock	776696106	1	25SH OTHER	
ROSS STORES INC	Common Stock	778296103	1680	52376SH DEFINED	01
ROSS STORES INC	Common Stock	778296103	2	70SH OTHER	
ROUSE CO	Common Stock	779273101	37	1255SH DEFINED	01
ROWAN COS INC	Common Stock	779382100	608	31382SH DEFINED	01
ROWAN COS INC	Common Stock	779382100	8	395SH OTHER	
RUBY TUESDAY INC	Common Stock	781182100	503	24400SH DEFINED	01
RUDDICK CORP	Common Stock	781258108	474	29661SH DEFINED	01
RURAL CELLULAR CORP	Common Stock	781904107	16	706SH DEFINED	01
RUSS BERRIE	Common Stock	782233100	228	7600SH DEFINED	01
RUSSELL CORP	Common Stock	782352108	186	12400SH DEFINED	01
RYANS FAMILY STEAK HOUSE	Common Stock	783519101	257	11860SH DEFINED	01
RYDER SYSTEMS INC	Common Stock	783549108	501	22601SH DEFINED	01
RYLAND GROUP	Common Stock	783764103	373	5100SH DEFINED	01
SBC COMMUNICATIONS INC	Common Stock	78387G103	84156	2148470SH DEFINED	01,04
SBC COMMUNICATIONS INC	Common Stock	78387G103	21506	549037SH OTHER	
SBS TECHNOLOGIES INC	Common Stock	78387P103	79	5400SH DEFINED	01
SCM MICROSYSTEMS INC	Common Stock	784018103	85	5800SH DEFINED	01
SEI INVESTMENT COMPANY	Common Stock	784117103	8306	184129SH DEFINED	01
SEI INVESTMENT COMPANY	Common Stock	784117103	1782	39501SH OTHER	
SEMCO ENERGY INC	Common Stock	78412D109	119	11098SH DEFINED	01

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SPS TECHNOLOGIES INC	Common Stock	784626103	171	4900SH DEFINED	01
SPSS INC	Common Stock	78462K102	114	6431SH DEFINED	01
SPX CORP	Common Stock	784635104	15275	111578SH DEFINED	01
SPX CORP	Common Stock	784635104	229	1671SH OTHER	
SABRE HOLDINGS CORP	Common Stock	785905100	1904	44954SH DEFINED	01
SABRE HOLDINGS CORP	Common Stock	785905100	26	616SH OTHER	
SAFECO CORP	Common Stock	786429100	1518	48746SH DEFINED	01,04
SAFECO CORP	Common Stock	786429100	130	4180SH OTHER	
SAFEGUARD SCIENTIFICS INC	Common Stock	786449108	37	10500SH DEFINED	01,04
SAFEGUARD SCIENTIFICS INC	Common Stock	786449108	13	3700SH OTHER	
SAFEWAY INC	Common Stock	786514208	26089	624890SH DEFINED	01,04
SAFEWAY INC	Common Stock	786514208	2281	54638SH OTHER	
SAGA COMMUNICATIONS INC CL A	Common Stock	786598102	21	1022SH DEFINED	01
ST JOE COMPANY	Common Stock	790148100	158	5700SH DEFINED	01
ST JUDE MED INC	Common Stock	790849103	2177	28037SH DEFINED	01,04
ST JUDE MED INC	Common Stock	790849103	3	45SH OTHER	
ST MARY LD & EXPL CO	Common Stock	792228108	229	10800SH DEFINED	01
ST PAUL COS INC	Common Stock	792860108	3954	89934SH DEFINED	01,04
ST PAUL COS INC	Common Stock	792860108	44	1010SH OTHER	
SALTON INC	Common Stock	795757103	87	4600SH DEFINED	01
SANDISK CORP	Common Stock	80004C101	640	44472SH DEFINED	01
SANDISK CORP	Common Stock	80004C101	5	330SH OTHER	
SANMINA SCI CORP	Common Stock	800907107	18133	911221SH DEFINED	01,04
SANMINA SCI CORP	Common Stock	800907107	2177	109398SH OTHER	
SANGSTAT MEDICAL CORP	Common Stock	801003104	24	1200SH DEFINED	01
SAPIENT CORP	Common Stock	803062108	333	43150SH DEFINED	01
SAPIENT CORP	Common Stock	803062108	0	59SH OTHER	
SARA LEE CORPORATION	Common Stock	803111103	11528	518601SH DEFINED	01,04
SARA LEE CORPORATION	Common Stock	803111103	3973	178715SH OTHER	

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SCANSOURCE INC	Common Stock	806037107	19	400SH DEFINED	01
SCHEIN HENRY INC	Common Stock	806407102	1013	27355SH DEFINED	01
SCHERING PLOUGH CORP	Common Stock	806605101	36664	1023843SH DEFINED	01,04
SCHERING PLOUGH CORP	Common Stock	806605101	14776	412624SH OTHER	
SCHLUMBERGER LTD	Common Stock	806857108	30262	550721SH DEFINED	01,04
SCHLUMBERGER LTD	Common Stock	806857108	4687	85290SH OTHER	
SCHOLASTIC CORP	Common Stock	807066105	1129	22434SH DEFINED	01
SCHULMAN A INC	Common Stock	808194104	255	18704SH DEFINED	01
SCHWAB CHARLES CORP NEW	Common Stock	808513105	9062	585810SH DEFINED	01
SCHWAB CHARLES CORP NEW	Common Stock	808513105	283	18321SH OTHER	
SCHWEITZER-MAUDUIT INTL INC	Common Stock	808541106	170	7164SH DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	Common Stock	808541106	4	160SH OTHER	
SCICLONE PHARMACEUTICALS INC	Common Stock	80862K104	3	1000SH OTHER	
SCIENTIFIC ATLANTA	Common Stock	808655104	1305	54527SH DEFINED	01
SCIENTIFIC ATLANTA	Common Stock	808655104	17	705SH OTHER	
SCIOS INC	Common Stock	808905103	72	3049SH DEFINED	01
SCIOS INC	Common Stock	808905103	285	12000SH OTHER	
SCOTTS CO OHIO CLASS A	Common Stock	810186106	526	11060SH DEFINED	01
SCRIPPS CO E.W. CL A	Common Stock	811054204	350	5300SH DEFINED	01
SCRIPPS CO E.W. CL A	Common Stock	811054204	5	70SH OTHER	
SEACHANGE INTL INC	Common Stock	811699107	51	1500SH DEFINED	01
SEACOR SMIT INC	Common Stock	811904101	350	7550SH DEFINED	01
SEARS ROEBUCK & CO	Common Stock	812387108	5969	125291SH DEFINED	01
SEARS ROEBUCK & CO	Common Stock	812387108	2084	43741SH OTHER	
SECURE COMPUTING CORP	Common Stock	813705100	37	1800SH DEFINED	01
SECURITY CAP GROUP INC CL B	Common Stock	81413P204	24	960SH DEFINED	01
SECURITY CAP GROUP INC CL B	Common Stock	81413P204	18	692SH OTHER	
SEITEL INC NEW	Common Stock	816074306	136	10025SH DEFINED	01

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SEITEL INC NEW	Common Stock	816074306	37	2750SH OTHER	
SELECTIVE INSURANCE GRP INC	Common Stock	816300107	521	23996SH DEFINED	01
SEMTECH CORP COM	Common Stock	816850101	1752	49090SH DEFINED	01
SEMITOOL INC	Common Stock	816909105	23	2000SH DEFINED	01
SEPRACOR INC	Common Stock	817315104	2846	49877SH DEFINED	01
SEPRACOR INC	Common Stock	817315104	2	38SH OTHER	
SEQUA CORP CL A	Common Stock	817320104	301	6329SH DEFINED	01
SEROLOGICALS CORP	Common Stock	817523103	34	1600SH DEFINED	01
SERVICE CORP INTERNATL	Common Stock	817565104	115	23030SH DEFINED	01
SERVICE CORP INTERNATL	Common Stock	817565104	44	8775SH OTHER	
SHAW GROUP INC	Common Stock	820280105	381	16230SH DEFINED	01
SHAW GROUP INC	Common Stock	820280105	6	270SH OTHER	
SHERWIN WILLIAMS CO	Common Stock	824348106	8678	315569SH DEFINED	01,04
SHERWIN WILLIAMS CO	Common Stock	824348106	5084	184884SH OTHER	
SHOPKO STORES INC	Common Stock	824911101	106	11200SH DEFINED	01
SIEBEL SYSTEMS INC	Common Stock	826170102	4559	162940SH DEFINED	01
SIEBEL SYSTEMS INC	Common Stock	826170102	97	3470SH OTHER	
SIERRA HEALTH SVCS INC	Common Stock	826322109	87	10750SH DEFINED	01
SIGMA ALDRICH CORP	Common Stock	826552101	1553	39411SH DEFINED	01,04
SIGMA ALDRICH CORP	Common Stock	826552101	91	2300SH OTHER	
SILICON GRAPHICS	Common Stock	827056102	2	1122SH OTHER	
SILICON STORAGE TECHNOLOGY IN	Common Stock	827057100	59	6100SH DEFINED	01
SILICON VY BANCSHARES	Common Stock	827064106	788	29490SH DEFINED	01
SILICONIX INC	Common Stock	827079203	58	2100SH DEFINED	01
SIMPSON MFG INC	Common Stock	829073105	258	4500SH DEFINED	01
SINCLAIR BROADCAST GROUP CL A	Common Stock	829226109	24	2500SH DEFINED	01
SIPEX CORP	Common Stock	829909100	21	1600SH DEFINED	01
SKYLINE CORP	Common Stock	830830105	107	3315SH DEFINED	01
SKYWEST INC	Common Stock	830879102	554	21760SH DEFINED	01

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SMART & FINAL INC	Common Stock	831683107	21	2050SH DEFINED	01
SMITH A O CORP	Common Stock	831865209	179	9200SH DEFINED	01
SMITH INTERNATL INC	Common Stock	832110100	2262	42186SH DEFINED	01
SMITH INTERNATL INC	Common Stock	832110100	164	3050SH OTHER	
SMITHFIELD FOODS INC	Common Stock	832248108	1569	71200SH DEFINED	01
SNAP ON INC	Common Stock	833034101	639	18996SH DEFINED	01
SNAP ON INC	Common Stock	833034101	2	50SH OTHER	
SOLA INTL INC	Common Stock	834092108	180	9300SH DEFINED	01
SOLECTRON CORP	Common Stock	834182107	3392	300670SH DEFINED	01
SOLECTRON CORP	Common Stock	834182107	195	17273SH OTHER	
SOLUTIA INC	Common Stock	834376105	933	66546SH DEFINED	01
SOLUTIA INC	Common Stock	834376105	21	1512SH OTHER	
SONIC CORP	Common Stock	835451105	360	10000SH DEFINED	01
SONIC AUTOMOTIVE INC	Common Stock	83545G102	40	1700SH DEFINED	01
SONOCO PRODS CO	Common Stock	835495102	2070	77889SH DEFINED	01
SONOCO PRODS CO	Common Stock	835495102	256	9648SH OTHER	
SOTHEBY'S HOLDINGS INC CL A	Common Stock	835898107	651	39213SH DEFINED	01
SOUTH JERSEY INDUSTRIES	Common Stock	838518108	27	833SH DEFINED	01
SOUTH JERSEY INDUSTRIES	Common Stock	838518108	170	5222SH OTHER	
SOUTHERN CO	Common Stock	842587107	6279	247697SH DEFINED	01,04
SOUTHERN CO	Common Stock	842587107	260	10249SH OTHER	
SOUTHERN UN CO NEW	Common Stock	844030106	376	19947SH DEFINED	01
SOUTHTRUST CORP	Common Stock	844730101	3057	123910SH DEFINED	01
SOUTHTRUST CORP	Common Stock	844730101	10	400SH OTHER	
SOUTHWEST AIRLINES CO	Common Stock	844741108	5363	290212SH DEFINED	01
SOUTHWEST AIRLINES CO	Common Stock	844741108	308	16675SH OTHER	
SOUTHWEST BANCORP OF TEXAS	Common Stock	84476R109	381	12600SH DEFINED	01
SOUTHWEST GAS CORP	Common Stock	844895102	275	12300SH DEFINED	01

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SOUTHWESTERN ENERGY CO	Common Stock	845467109	99	9500SH DEFINED	01
SOVEREIGN BANCORP INC	Common Stock	845905108	1952	159455SH DEFINED	01
SOVEREIGN BANCORP INC	Common Stock	845905108	11	905SH OTHER	
SPACELABS MED INC	Common Stock	846247104	44	3600SH DEFINED	01
SPACELABS MED INC	Common Stock	846247104	1	58SH OTHER	
SPARTECH CORP	Common Stock	847220209	37	1800SH DEFINED	01
SPARTON CORPORATION	Common Stock	847235108	172	24859SH DEFINED	01
SPECTRALINK CORP	Common Stock	847580107	22	1300SH DEFINED	01
SPECTRIAN CORP	Common Stock	847608106	9	775SH DEFINED	01
SPEEDWAY MOTORSPORTS INC	Common Stock	847788106	66	2600SH DEFINED	01
SPRINT CORP (FON GROUP)	Common Stock	852061100	6721	334714SH DEFINED	01,04
SPRINT CORP (FON GROUP)	Common Stock	852061100	347	17292SH OTHER	
STAAR SURGICAL CO	Common Stock	852312305	0	75SH DEFINED	01
STANDARD MICROSYSTEMS CORP	Common Stock	853626109	95	6100SH DEFINED	01
STANDARD PAC CORP	Common Stock	85375C101	272	11200SH DEFINED	01
STANDARD REGISTER	Common Stock	853887107	198	10700SH DEFINED	01
STANLEY WORKS	Common Stock	854616109	1432	30750SH DEFINED	01,04
STANLEY WORKS	Common Stock	854616109	11	246SH OTHER	
STAPLES INC	Common Stock	855030102	3522	188338SH DEFINED	01
STAPLES INC	Common Stock	855030102	39	2104SH OTHER	
STARBUCKS CORP	Common Stock	855244109	2550	133872SH DEFINED	01,04
STARBUCKS CORP	Common Stock	855244109	205	10780SH OTHER	
STATE STREET CORP	Common Stock	857477103	14022	268364SH DEFINED	01,04
STATE STREET CORP	Common Stock	857477103	2922	55929SH OTHER	
STATION CASINOS INC	Common Stock	857689103	49	4350SH DEFINED	01
STEEL DYNAMICS INC	Common Stock	858119100	202	17400SH DEFINED	01
STEIN MART INC	Common Stock	858375108	134	16000SH DEFINED	01
STERLING BANCSHARES INC	Common Stock	858907108	203	16200SH DEFINED	01
STERIS CORP	Common Stock	859152100	809	44300SH DEFINED	01

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STEWART & STEVENSON SVCS INC	Common Stock	860342104	340	18062SH	DEFINED	01
STEWART ENTERPRISES INC CL A	Common Stock	860370105	42	7000SH	DEFINED	01
STEWART INFO SVCS CORP	Common Stock	860372101	134	6800SH	DEFINED	01
STILLWATER MINING CO	Common Stock	86074Q102	274	14800SH	DEFINED	01
STONE ENERGY CORP	Common Stock	861642106	395	10000SH	DEFINED	01
STONE ENERGY CORP	Common Stock	861642106	1	35SH	OTHER	
STORAGE TECHNOLOGY CORP NEW	Common Stock	862111200	1390	67243SH	DEFINED	01
STORAGE TECHNOLOGY CORP NEW	Common Stock	862111200	10	485SH	OTHER	
STRATTEC SECURITY CORP	Common Stock	863111100	12	329SH	DEFINED	01
STRAYER EDUCATION INC	Common Stock	863236105	110	2260SH	DEFINED	01
STRAYER EDUCATION INC	Common Stock	863236105	20	405SH	OTHER	
STRIDE RITE CORP	Common Stock	863314100	105	16000SH	DEFINED	01
STRYKER CORP	Common Stock	863667101	21366	366051SH	DEFINED	01,04
STRYKER CORP	Common Stock	863667101	8559	146632SH	OTHER	
STURM RUGER & CO INC	Common Stock	864159108	122	10200SH	DEFINED	01
SUN MICROSYSTEMS INC	Common Stock	866810104	17537	1425746SH	DEFINED	01,04
SUN MICROSYSTEMS INC	Common Stock	866810104	1157	94089SH	OTHER	
SUNCOR INC	Common Stock	867229106	670	20325SH	DEFINED	01
SUNCOR INC	Common Stock	867229106	16	490SH	OTHER	
SUNGARD DATA SYS	Common Stock	867363103	6120	211543SH	DEFINED	01
SUNGARD DATA SYS	Common Stock	867363103	83	2875SH	OTHER	
SUNRISE ASSISTED LIVING INC	Common Stock	86768K106	44	1500SH	DEFINED	01
SUNTRUST BANKS INC	Common Stock	867914103	12494	199263SH	DEFINED	01,04
SUNTRUST BANKS INC	Common Stock	867914103	2308	36804SH	OTHER	
SUPERIOR ENERGY SVCS INC	Common Stock	868157108	40	4600SH	DEFINED	01
SUPERIOR INDS INTL INC	Common Stock	868168105	891	22146SH	DEFINED	01
SUPERTEX INC	Common Stock	868532102	82	4700SH	DEFINED	01
SUPERVALU INC	Common Stock	868536103	1060	47899SH	DEFINED	01
SUPERVALU INC	Common Stock	868536103	47	2135SH	OTHER	
SUSQUEHANNA BANCSHARES INC PA	Common Stock	869099101	314	15043SH	DEFINED	01
SWIFT ENERGY CO	Common Stock	870738101	203	10050SH	DEFINED	01

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SWIFT TRANSN INC	Common Stock	870756103	1170	54400SH DEFINED	01
SYBASE INC	Common Stock	871130100	993	63034SH DEFINED	01
SYKES ENTERPRISES INC	Common Stock	871237103	261	27900SH DEFINED	01
SYLVAN LEARNING SYS INC	Common Stock	871399101	879	39845SH DEFINED	01
SYMANTEC CORP	Common Stock	871503108	2961	44641SH DEFINED	01
SYMANTEC CORP	Common Stock	871503108	2	35SH OTHER	
SYMBOL TECHNOLOGIES	Common Stock	871508107	1247	78536SH DEFINED	01
SYMBOL TECHNOLOGIES	Common Stock	871508107	177	11117SH OTHER	
SYMMETRICOM INC	Common Stock	871543104	65	8550SH DEFINED	01
SYMS CORP	Common Stock	871551107	2318	408145SH OTHER	
SYNCOR INTERNATIONAL CORP NEW	Common Stock	87157J106	285	9960SH DEFINED	01
SYNCOR INTERNATIONAL CORP NEW	Common Stock	87157J106	6	225SH OTHER	
SYNOPSYS INC	Common Stock	871607107	2237	37878SH DEFINED	01
SYNOVUS FINL CORP	Common Stock	87161C105	2464	98378SH DEFINED	01
SYNOVUS FINL CORP	Common Stock	87161C105	8	339SH OTHER	
SYSCO	Common Stock	871829107	33835	1290425SH DEFINED	01,04
SYSCO	Common Stock	871829107	7833	298755SH OTHER	
SYSTEMS & COMPUTER TECHNLY	Common Stock	871873105	130	12600SH DEFINED	01
TBC CORP	Common Stock	872180104	106	7950SH DEFINED	01
TCF FINL CORP	Common Stock	872275102	2488	51857SH DEFINED	01
TCF FINL CORP	Common Stock	872275102	1569	32704SH OTHER	
TECO ENERGY	Common Stock	872375100	3932	149851SH DEFINED	01
TECO ENERGY	Common Stock	872375100	1131	43120SH OTHER	
TJX COMPANIES INC NEW	Common Stock	872540109	3671	92087SH DEFINED	01
TJX COMPANIES INC NEW	Common Stock	872540109	280	7015SH OTHER	
TRC COMPANY INC	Common Stock	872625108	25	500SH DEFINED	01
TRW INC	Common Stock	872649108	1770	47796SH DEFINED	01
TRW INC	Common Stock	872649108	170	4600SH OTHER	

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TMP WORLDWIDE INC	Common Stock	872941109	1562	36402SH	DEFINED	01
TMP WORLDWIDE INC	Common Stock	872941109	8	194SH	OTHER	
TAKE-TWO INTERACTIVE SOFTWARE	Common Stock	874054109	226	13990SH	DEFINED	01
TALBOTS INC	Common Stock	874161102	163	4490SH	DEFINED	01
TALISMAN ENERGY INC	Common Stock	87425E103	372	9840SH	DEFINED	01
TECH DATA CORP	Common Stock	878237106	1584	36600SH	DEFINED	01
TECH DATA CORP	Common Stock	878237106	19	450SH	OTHER	
TECHNE CORP	Common Stock	878377100	726	19695SH	DEFINED	01
TECHNE CORP	Common Stock	878377100	54	1455SH	OTHER	
TECHNITROL INC	Common Stock	878555101	361	13070SH	DEFINED	01
TECUMSEH PRODS CO CL B	Common Stock	878895101	66876	1374629SH	DEFINED	01
TECUMSEH PRODS CO CL B	Common Stock	878895101	58679	1206145SH	OTHER	
TECUMSEH PRODS CO CL A	Common Stock	878895200	24763	489090SH	DEFINED	01
TECUMSEH PRODS CO CL A	Common Stock	878895200	31498	622119SH	OTHER	
TEKELEC	Common Stock	879101103	74	4080SH	DEFINED	01
TEKTRONIX INC	Common Stock	879131100	825	32018SH	DEFINED	01
TEKTRONIX INC	Common Stock	879131100	85	3300SH	OTHER	
TELEFLEX INC	Common Stock	879369106	1263	26703SH	DEFINED	01
TELEPHONE & DATA SYSTEMS INC	Common Stock	879433100	3486	38842SH	DEFINED	01
TELEPHONE & DATA SYSTEMS INC	Common Stock	879433100	103	1145SH	OTHER	
TELEWEST COMMUNICATIONS PLC A	Other	87956P105	177	18813SH	DEFINED	01
TELLABS INC	Common Stock	879664100	10068	672992SH	DEFINED	01,04
TELLABS INC	Common Stock	879664100	1848	123511SH	OTHER	
TEMP STIK CORP	Common Stock	879704104	0	20000SH	DEFINED	01
TEMPLE INLAND INC	Common Stock	879868107	989	17438SH	DEFINED	01
TEMPLE INLAND INC	Common Stock	879868107	29	515SH	OTHER	
TELETECH HOLDINGS INC	Common Stock	879939106	73	5100SH	DEFINED	01
TENET HEALTHCARE CORP	Common Stock	88033G100	6820	116148SH	DEFINED	01
TENET HEALTHCARE CORP	Common Stock	88033G100	56	957SH	OTHER	

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TERADYNE INC	Common Stock	880770102	1809	60007SH DEFINED	01
TEREX CORP NEW	Common Stock	880779103	43	2440SH DEFINED	01
TESORO PETE CORP	Common Stock	881609101	38	2867SH DEFINED	01
TETRA TECHNOLOGIES INC DEL	Common Stock	88162F105	109	5200SH DEFINED	01
TETRA TECH INC NEW	Common Stock	88162G103	410	20579SH DEFINED	01
TETRA TECH INC NEW	Common Stock	88162G103	8	418SH OTHER	
TEXAS INDS INC	Common Stock	882491103	297	8040SH DEFINED	01
TEXAS INSTRS INC	Common Stock	882508104	18118	647086SH DEFINED	01
TEXAS INSTRS INC	Common Stock	882508104	1432	51156SH OTHER	
TEXTRON INC	Common Stock	883203101	5933	143101SH DEFINED	01,04
TEXTRON INC	Common Stock	883203101	1740	41980SH OTHER	
THERAGENICS CORP	Common Stock	883375107	112	11400SH DEFINED	01
THERMO ELECTRON CORP	Common Stock	883556102	1417	59375SH DEFINED	01
THERMO ELECTRON CORP	Common Stock	883556102	17	700SH OTHER	
THERMO ELECTRON CONV	Other	883556AF9	22	22000SH DEFINED	01
THERMO ELECTRON CONV	Other	883556AF9	10	10000SH OTHER	
THERMO INSTR SYS INC CONV	Other	883559AC0	20	20000SH DEFINED	01
THERMO INSTR SYS INC CONV	Other	883559AC0	2	2000SH OTHER	
THOMAS & BETTS CORP	Common Stock	884315102	699	33070SH DEFINED	01,04
THOMAS & BETTS CORP	Common Stock	884315102	26	1250SH OTHER	
THOMAS IND	Common Stock	884425109	141	5650SH DEFINED	01
THOR IND INC	Common Stock	885160101	193	5200SH DEFINED	01
THORATEC CORPORATION	Common Stock	885175307	59	3454SH DEFINED	01
THREE COM CORP	Common Stock	885535104	1488	233256SH DEFINED	01
THREE COM CORP	Common Stock	885535104	12	1920SH OTHER	
THREE-FIVE SYSTEMS INC	Common Stock	88554L108	127	8000SH DEFINED	01
THREE-FIVE SYSTEMS INC	Common Stock	88554L108	47	2949SH OTHER	
TIDEWATER INC	Common Stock	886423102	1345	39679SH DEFINED	01

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TIFFANY & CO	Common Stock	886547108	1648	52357SH DEFINED	01
TIFFANY & CO	Common Stock	886547108	94	3000SH OTHER	
TIMBERLAND CO CL A	Common Stock	887100105	920	24800SH DEFINED	01
TIMBERLAND CO CL A	Common Stock	887100105	16	420SH OTHER	
TIMKEN CO	Common Stock	887389104	417	25800SH DEFINED	01
TIMKEN CO	Common Stock	887389104	19	1200SH OTHER	
TITAN INTERNATIONAL INC	Common Stock	88830M102	133	28100SH DEFINED	01
TOLL BROS INC	Common Stock	889478103	588	13400SH DEFINED	01
TOLLGRADE COMMUNICATIONS INC	Common Stock	889542106	170	5100SH DEFINED	01
TOOTSIE ROLL INDS INC	Common Stock	890516107	1309	33489SH DEFINED	01
TOOTSIE ROLL INDS INC	Common Stock	890516107	16	417SH OTHER	
TOPPS CO (THE)	Common Stock	890786106	33	2700SH DEFINED	01
TORCHMARK CORP	Common Stock	891027104	2442	62084SH DEFINED	01,04
TORCHMARK CORP	Common Stock	891027104	405	10300SH OTHER	
TORO CO.	Common Stock	891092108	216	4800SH DEFINED	01
TOWER AUTOMOTIVE INC	Common Stock	891707101	175	19400SH DEFINED	01
TOTAL SYSTEMS SERV	Common Stock	891906109	276	13050SH DEFINED	01
TOYS R US HLDG CO	Common Stock	892335100	1566	75504SH DEFINED	01
TOYS R US HLDG CO	Common Stock	892335100	101	4879SH OTHER	
TRANS WORLD ENTMT CORP	Common Stock	89336Q100	20	2650SH DEFINED	01
TRANSACTION SYS ARCHITECTS CL	Common Stock	893416107	294	23990SH DEFINED	01
TRANSACTION SYS ARCHITECTS CL	Common Stock	893416107	7	610SH OTHER	
TRANSATLANTIC HLDGS INC	Common Stock	893521104	452	4964SH DEFINED	01
TRANSATLANTIC HLDGS INC	Common Stock	893521104	45	493SH OTHER	
TRANSKARYOTIC THERAPIES INC	Common Stock	893735100	69	1620SH DEFINED	01
TRANSKARYOTIC THERAPIES INC	Common Stock	893735100	26	600SH OTHER	
TRANSWITCH CORP	Common Stock	894065101	263	58380SH DEFINED	01
TREDEGAR CORPORATION	Common Stock	894650100	277	14600SH DEFINED	01
TRIARC COMPANIES	Common Stock	895927101	190	7800SH DEFINED	01

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TRICON GLOBAL RESTAURANTS INC	Common Stock	895953107	9776	198703SH	DEFINED	01,04
TRICON GLOBAL RESTAURANTS INC	Common Stock	895953107	433	8795SH	OTHER	
TRIBUNE COMPANY	Common Stock	896047107	3711	99136SH	DEFINED	01
TRIBUNE COMPANY	Common Stock	896047107	46	1225SH	OTHER	
TRICO MARINE SERVICES INC	Common Stock	896106101	19	2500SH	DEFINED	01
TRIGON HEALTHCARE INC	Common Stock	89618L100	1587	22847SH	DEFINED	01
TRIGON HEALTHCARE INC	Common Stock	89618L100	14	200SH	OTHER	
TRIMBLE NAV LTD	Common Stock	896239100	156	9600SH	DEFINED	01
TRIMERIS INC	Common Stock	896263100	49	1100SH	DEFINED	01
TRINITY INDS INC	Common Stock	896522109	793	29191SH	DEFINED	01
TRINITY INDS INC	Common Stock	896522109	20	730SH	OTHER	
TRIQUINT SEMICONDUCTOR INC	Common Stock	89674K103	1029	83945SH	DEFINED	01
TRIUMPH GROUP INC NEW	Common Stock	896818101	195	6000SH	DEFINED	01
TRUST CO OF NEW JERSEY	Common Stock	898304100	35	1400SH	DEFINED	01
TRUSTCO BK CORP N Y	Common Stock	898349105	344	27401SH	DEFINED	01
TUPPERWARE CORP	Common Stock	899896104	355	18433SH	DEFINED	01
TUPPERWARE CORP	Common Stock	899896104	4	200SH	OTHER	
TYCO INTERNATIONAL LTD	Common Stock	902124106	60309	1023921SH	DEFINED	01,04
TYCO INTERNATIONAL LTD	Common Stock	902124106	5631	95598SH	OTHER	
TYSON FOODS INC CLASS A	Common Stock	902494103	2574	222853SH	DEFINED	01
TYSON FOODS INC CLASS A	Common Stock	902494103	35	3053SH	OTHER	
UCAR INTERNATIONAL INC	Common Stock	90262K109	380	35550SH	DEFINED	01
UGI CORP	Common Stock	902681105	320	10600SH	DEFINED	01
UGI CORP	Common Stock	902681105	13	440SH	OTHER	
UICI	Common Stock	902737105	40	3000SH	DEFINED	01
USX-MARATHON GROUP	Common Stock	902905827	4010	133680SH	DEFINED	01,04
USX-MARATHON GROUP	Common Stock	902905827	2642	88061SH	OTHER	
UST INC	Common Stock	902911106	2154	61555SH	DEFINED	01

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UST INC	Common Stock	902911106	151	4315SH OTHER	
URS CORP NEW	Common Stock	903236107	189	6900SH DEFINED	01
USG CORP NEW	Common Stock	903293405	2	400SH DEFINED	01
USG CORP NEW	Common Stock	903293405	480	84000SH OTHER	
USX-U S STL GROUP	Common Stock	90337T101	539	29760SH DEFINED	01
ULTRAMAR-DIAMOND SHAMROCK COR	Common Stock	904000106	2389	48283SH DEFINED	01
ULTRAMAR-DIAMOND SHAMROCK COR	Common Stock	904000106	14	279SH OTHER	
ULTRATECH STEPPER INC	Common Stock	904034105	140	8500SH DEFINED	01
UNIFI INC	Common Stock	904677101	248	34261SH DEFINED	01
UNIFIRST CORP MASS	Common Stock	904708104	550	24400SH DEFINED	01,04
UNION PACIFIC CORP	Common Stock	907818108	5286	92737SH DEFINED	01
UNION PACIFIC CORP	Common Stock	907818108	340	5958SH OTHER	
UNION PLANTERS CORP	Common Stock	908068109	2095	46424SH DEFINED	01
UNIONBANCAL CORP	Common Stock	908906100	403	10600SH DEFINED	01
UNISYS CORPORATION	Common Stock	909214108	1570	125164SH DEFINED	01
UNISYS CORPORATION	Common Stock	909214108	185	14790SH OTHER	
UNIT CORP	Common Stock	909218109	178	13800SH DEFINED	01
UNITED AUTO GROUP INC	Common Stock	909440109	41	1600SH DEFINED	01
UNITED BANCORP INC MICH	Common Stock	90944L103	2637	53824SH DEFINED	01
UNITED BANCORP INC MICH	Common Stock	90944L103	5778	117916SH OTHER	
UNITED BANKSHARES INC W VA	Common Stock	909907107	499	17300SH DEFINED	01
UNITED NATURAL FOODS INC	Common Stock	911163103	894	35750SH DEFINED	01
UNITED NATURAL FOODS INC	Common Stock	911163103	109	4375SH OTHER	
UNITED STATES CELLULAR CORP	Common Stock	911684108	262	5800SH DEFINED	01
US AIRWAYS GROUP INC	Common Stock	911905107	133	21016SH DEFINED	01
U S INDUSTRIES INC	Common Stock	912080108	13	4964SH DEFINED	01
UNITED STATIONERS INC	Common Stock	913004107	453	13450SH DEFINED	01
UNITED STATIONERS INC	Common Stock	913004107	11	320SH OTHER	
UNITED TECHNOLOGIES CORP	Common Stock	913017109	21512	332844SH DEFINED	01,04

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UNITED TECHNOLOGIES CORP	Common Stock	913017109	5082	78636SH OTHER	
UNITRIN INC	Common Stock	913275103	1763	44603SH DEFINED	01
UNITRIN INC	Common Stock	913275103	0	1SH OTHER	
UNIVERSAL CORP	Common Stock	913456109	686	18848SH DEFINED	01,04
UNIVERSAL ELECTRONICS INC	Common Stock	913483103	15	900SH DEFINED	01
UNIVERSAL FOREST PRODUCTS INC	Common Stock	913543104	159	7600SH DEFINED	01
UNIVERSAL FOREST PRODUCTS INC	Common Stock	913543104	105	5000SH OTHER	
UNIVERSAL HEALTH SVCS INC CL	Common Stock	913903100	1646	38480SH DEFINED	01
UNIVISION COMMUNICATIONS CL A	Common Stock	914906102	2653	65580SH DEFINED	01
UNIVISION COMMUNICATIONS CL A	Common Stock	914906102	6	143SH OTHER	
UNOCAL CORPORATION	Common Stock	915289102	3010	83443SH DEFINED	01
UNOCAL CORPORATION	Common Stock	915289102	75	2090SH OTHER	
UNOVA INC	Common Stock	91529B106	21	3600SH DEFINED	01
US FREIGHTWAYS CORP	Common Stock	916906100	347	11050SH DEFINED	01
URBAN OUTFITTERS INC	Common Stock	917047102	29	1200SH DEFINED	01
UTILICORP UNITED INC	Common Stock	918005109	1951	77529SH DEFINED	01
UTILICORP UNITED INC	Common Stock	918005109	3	100SH OTHER	
V F CORP	Common Stock	918204108	1464	37526SH DEFINED	01
V F CORP	Common Stock	918204108	96	2450SH OTHER	
VAIL RESORTS INC	Common Stock	91879Q109	34	1900SH DEFINED	01
VALASSIS COMMUNICATIONS INC	Common Stock	918866104	1508	42338SH DEFINED	01
VALENCE TECHNOLOGY INC	Common Stock	918914102	59	17450SH DEFINED	01
VALERO REFNG & MARKETING CO	Common Stock	91913Y100	1555	40793SH DEFINED	01
VALERO REFNG & MARKETING CO	Common Stock	91913Y100	42	1100SH OTHER	
VALLEY NATL BANCORP	Common Stock	919794107	173	5265SH DEFINED	01
VALMONT INDS INC	Common Stock	920253101	136	9400SH DEFINED	01
VALSPAR CORP	Common Stock	920355104	1251	31600SH DEFINED	01
VALUE CITY DEPT STORES INC	Common Stock	920387107	11	2300SH DEFINED	01

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VALUEVISION INTL INC CL A	Common Stock	92047K107	47	2400SH	DEFINED	01
VANS INC	Common Stock	921930103	14	1100SH	DEFINED	01
VEECO INSTRUMENTS INC	Common Stock	922417100	62	1723SH	DEFINED	01
VENTANA MED SYS INC	Common Stock	92276H106	25	1090SH	DEFINED	01
VERITAS SOFTWARE CO	Common Stock	923436109	6637	148053SH	DEFINED	01
VERITAS SOFTWARE CO	Common Stock	923436109	207	4621SH	OTHER	
VERITY INC	Common Stock	92343C106	270	13350SH	DEFINED	01
VERITAS DGC INC	Common Stock	92343P107	220	11900SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	Common Stock	92532F100	1179	47928SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	Common Stock	92532F100	1	25SH	OTHER	
VESTA INSURANCE GROUP INC	Common Stock	925391104	18	2200SH	DEFINED	01
VIACOM INC CL A	Common Stock	925524100	128	2900SH	OTHER	
VIACOM INC CL B NON VTG	Common Stock	925524308	28179	638264SH	DEFINED	01,04
VIACOM INC CL B NON VTG	Common Stock	925524308	1227	27781SH	OTHER	
VIAD CORP	Common Stock	92552R109	1345	56781SH	DEFINED	01
VIAD CORP	Common Stock	92552R109	12	500SH	OTHER	
VIASAT INC	Common Stock	92552V100	136	8700SH	DEFINED	01
VICOR CORP	Common Stock	925815102	263	16265SH	DEFINED	01
VINTAGE PETE INC	Common Stock	927460105	350	24200SH	DEFINED	01
VISHAY INTERTECHNOLOGY	Common Stock	928298108	2041	104675SH	DEFINED	01
VISHAY INTERTECHNOLOGY	Common Stock	928298108	52	2658SH	OTHER	
VISX INC	Common Stock	92844S105	464	35000SH	DEFINED	01
VITAL SIGNS INC	Common Stock	928469105	174	5000SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	Common Stock	928497106	773	62207SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	Common Stock	928497106	5	400SH	OTHER	
VULCAN MATLS CO	Common Stock	929160109	1908	39809SH	DEFINED	01
VULCAN MATLS CO	Common Stock	929160109	89	1865SH	OTHER	
WD FORTY CO	Common Stock	929236107	645	24184SH	DEFINED	01
WD FORTY CO	Common Stock	929236107	187	7026SH	OTHER	
WMS INDS INC	Common Stock	929297109	246	12300SH	DEFINED	01
WPS RESOURCES CORP	Common Stock	92931B106	613	16764SH	DEFINED	01

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WPS RESOURCES CORP	Common Stock	92931B106	207	5650SH OTHER	
WABASH NATL CORP	Common Stock	929566107	70	9000SH DEFINED	01
WACKENHUT CORP SER A	Common Stock	929794105	25	1000SH DEFINED	01
WAL MART STORES INC	Common Stock	931142103	100419	1744906SH DEFINED	01,04
WAL MART STORES INC	Common Stock	931142103	9291	161447SH OTHER	
WALGREEN CO	Common Stock	931422109	42272	1255858SH DEFINED	01,04
WALGREEN CO	Common Stock	931422109	17481	519351SH OTHER	
WALLACE COMPUTER SERVICES INC	Common Stock	932270101	504	26521SH DEFINED	01
WALLACE COMPUTER SERVICES INC	Common Stock	932270101	57	3000SH OTHER	
WALTER INDS INC	Common Stock	93317Q105	33	2900SH DEFINED	01
WARNER LAMBERT CO	Common Stock	934488107	6	50SH DEFINED	01
WASHINGTON FEDERAL INC	Common Stock	938824109	658	25509SH DEFINED	01
WASHINGTON FEDERAL INC	Common Stock	938824109	33	1267SH OTHER	
WASHINGTON MUTUAL INC	Common Stock	939322103	10494	320913SH DEFINED	01
WASHINGTON MUTUAL INC	Common Stock	939322103	458	14015SH OTHER	
WASHINGTON POST CO CL B	Common Stock	939640108	3075	5802SH DEFINED	01
WASHINGTON POST CO CL B	Common Stock	939640108	3	5SH OTHER	
WATERS CORP	Common Stock	941848103	3435	88647SH DEFINED	01
WATERS CORP	Common Stock	941848103	4	111SH OTHER	
WATSCO INC	Common Stock	942622200	148	10400SH DEFINED	01
WATSON PHARMACEUTICALS INC	Common Stock	942683103	1258	40061SH DEFINED	01
WATSON PHARMACEUTICALS INC	Common Stock	942683103	3	100SH OTHER	
WATTS IND INC CL A	Common Stock	942749102	154	10300SH DEFINED	01
WEBSTER FINL CORP WATERBURY C	Common Stock	947890109	1008	31980SH DEFINED	01
WELLMAN INC	Common Stock	949702104	198	12800SH DEFINED	01
WELLPOINT HLTH NETWORKS INC N	Common Stock	94973H108	2738	23435SH DEFINED	01
WELLPOINT HLTH NETWORKS INC N	Common Stock	94973H108	37	320SH OTHER	

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WENDYS FING I PFD CV SER A 5%	Preferred Stock	950588202	415	7125PRN	DEFINED	01
WENDYS INTERNATIONAL INC COM	Common Stock	950590109	1421	48714SH	DEFINED	01
WENDYS INTERNATIONAL INC COM	Common Stock	950590109	47	1599SH	OTHER	
WERNER ENTERPRISE INC	Common Stock	950755108	440	18087SH	DEFINED	01
WESCO FINL CORP	Common Stock	950817106	167	530SH	DEFINED	01
WESTAMERICA BANCORPORATION	Common Stock	957090103	871	22000SH	DEFINED	01
WESTERN DIGITAL CORP	Common Stock	958102105	93	14825SH	DEFINED	01
WESTERN GAS RES INC	Common Stock	958259103	674	20845SH	DEFINED	01
WESTERN RES INC	Common Stock	959425109	819	47614SH	DEFINED	01
WESTERN RES INC	Common Stock	959425109	14	800SH	OTHER	
WESTERN WIRELESS CORP CL A	Common Stock	95988E204	144	5097SH	DEFINED	01
WESTERN WIRELESS CORP CL A	Common Stock	95988E204	3	106SH	OTHER	
WESTVACO CORP	Common Stock	961548104	1055	37072SH	DEFINED	01
WESTVACO CORP	Common Stock	961548104	16	575SH	OTHER	
WESTWOOD ONE INC	Common Stock	961815107	2240	74534SH	DEFINED	01
WESTWOOD ONE INC	Common Stock	961815107	4	125SH	OTHER	
WET SEAL INC CL A	Common Stock	961840105	180	7650SH	DEFINED	01
WEYERHAEUSER CO	Common Stock	962166104	7267	134366SH	DEFINED	01
WEYERHAEUSER CO	Common Stock	962166104	110	2025SH	OTHER	
WHIRLPOOL CORP	Common Stock	963320106	2337	31872SH	DEFINED	01
WHIRLPOOL CORP	Common Stock	963320106	332	4525SH	OTHER	
WHITNEY HLDG CORP	Common Stock	966612103	444	10125SH	DEFINED	01
WHOLE FOODS MKT INC	Common Stock	966837106	900	20670SH	DEFINED	01
WHOLE FOODS MKT INC	Common Stock	966837106	3	65SH	OTHER	
WILEY JOHN & SONS INC CL A	Common Stock	968223206	94	4100SH	DEFINED	01
WILLIAMETTE INDUS	Common Stock	969133107	1869	35861SH	DEFINED	01
WILLIAMETTE INDUS	Common Stock	969133107	218	4187SH	OTHER	
WILLIAMS COS INC	Common Stock	969457100	4986	195395SH	DEFINED	01

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WILLIAMS COS INC	Common Stock	969457100	303	11887SH OTHER	
WILLIAMS SONOMA INC	Common Stock	969904101	1557	36301SH DEFINED	01
WILMINGTON TRUST CORP NEW	Common Stock	971807102	1689	26678SH DEFINED	01,04
WILMINGTON TRUST CORP NEW	Common Stock	971807102	123	1950SH OTHER	
WIND RIVER SYSTEMS INC	Common Stock	973149107	892	49806SH DEFINED	01
WIND RIVER SYSTEMS INC	Common Stock	973149107	1	63SH OTHER	
WINN DIXIE STORES INC	Common Stock	974280109	674	47306SH DEFINED	01
WINNEBAGO INDS INC	Common Stock	974637100	292	7900SH DEFINED	01
WISCONSIN ENERGY COMMON	Common Stock	976657106	2005	88868SH DEFINED	01,04
WISCONSIN ENERGY COMMON	Common Stock	976657106	287	12729SH OTHER	
WOLVERINE TUBE INC	Common Stock	978093102	51	4500SH DEFINED	01
WOLVERINE WORLD WIDE INC	Common Stock	978097103	316	21008SH DEFINED	01
WOODWARD GOVERNOR CO	Common Stock	980745103	245	4200SH DEFINED	01
WORLDWIDE PETROMOLY INC	Common Stock	98159L106	5	85000SH DEFINED	01
WORTHINGTON INDS INC	Common Stock	981811102	424	29880SH DEFINED	01
WRIGLEY WM JR CO	Common Stock	982526105	4725	91979SH DEFINED	01,04
WRIGLEY WM JR CO	Common Stock	982526105	794	15455SH OTHER	
X-RITE CORP	Common Stock	983857103	138	16200SH DEFINED	01
X-RITE CORP	Common Stock	983857103	17	2000SH OTHER	
XILINX INC	Common Stock	983919101	4589	117525SH DEFINED	01
XILINX INC	Common Stock	983919101	287	7360SH OTHER	
XEROX CORP	Common Stock	984121103	2809	269617SH DEFINED	01,04
XEROX CORP	Common Stock	984121103	652	62550SH OTHER	
YAHOO INC	Common Stock	984332106	3138	176907SH DEFINED	01
YAHOO INC	Common Stock	984332106	4	210SH OTHER	
YELLOW CORPORATION	Common Stock	985509108	236	9400SH DEFINED	01
YORK INTL CORP NEW	Common Stock	986670107	1023	26818SH DEFINED	01,04
YOUNG BROADCASTING INC CL A	Common Stock	987434107	17	925SH DEFINED	01
ZALE CORP NEW	Common Stock	988858106	570	13600SH DEFINED	01

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ZEBRA TECHNOLOGIES CORP CL A Common Stock	989207105	678	12210SH DEFINED	01
ZEBRA TECHNOLOGIES CORP CL A Common Stock	989207105	33	600SH OTHER	
ZENITH NATIONAL INS CORP Common Stock	989390109	184	6600SH DEFINED	01
ZIONS BANCORP Common Stock	989701107	1801	34255SH DEFINED	01
ZIONS BANCORP Common Stock	989701107	1	25SH OTHER	
ZORAN CORP Common Stock	98975F101	40	1218SH DEFINED	01
ACE LTD Common Stock	G0070K103	486	12113SH DEFINED	01
ACE LTD Common Stock	G0070K103	16	406SH OTHER	
FRESH DEL MONTE PRODUCE INC Common Stock	G36738105	51	3400SH DEFINED	01
HILFIGER TOMMY CORP Common Stock	G8915Z102	29	2074SH DEFINED	01
ORBOTECH LTD Common Stock	M75253100	84	2699SH DEFINED	01
ASML HOLDING NV NY REG SHS Other	N07059111	588	34459SH DEFINED	01
ASML HOLDING NV NY REG SHS Other	N07059111	45	2625SH OTHER	
BAAN COMPANY NV Other	N08044104	44	20601SH DEFINED	01
ROYAL CARIBBEAN CRUISES LTD Common Stock	V7780T103	209	12900SH DEFINED	01