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COMERICA INC /NEW/
Form 13F-HR
July 25, 2001

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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:

/s/ Stephen R. Graef Detroit, MI 7/20/01
----- ----- -----
[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).)

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[-] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager by other reporting managers(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 191,536,117

Form 13F Information Table Value Total: \$ 7,418,136

(thousands)

List of Other Included Managers

No.	Form 13F File Number	Name
01	28-412	Comerica Bank
02	28-1874	Munder Capital Management
03	28-4980	World Asset Management
04		Wilson Kemp

AAR CORP	Common Stock	000361105	218	12750SH	DEFINED01,02,03
ADC TELECOMMUNICATIONS INC	Common Stock	000886101	2268	343614SH	DEFINED01,02,03
ADC TELECOMMUNICATIONS INC	Common Stock	000886101	70	10540SH	OTHER
ABM INDUSTRIES INC	Common Stock	000957100	493	13235SH	DEFINED01,02,03
ABM INDUSTRIES INC	Common Stock	000957100	23	610SH	OTHER
ACT MANUFACTURING INC	Common Stock	000973107	16	1500SH	DEFINED01,02
ACT MANUFACTURING INC	Common Stock	000973107	5	500SH	OTHER
AFLAC INC	Common Stock	001055102	8596	272966SH	DEFINED01,02,03,04
AFLAC INC	Common Stock	001055102	1237	39297SH	OTHER
AGCO CORP	Common Stock	001084102	525	57400SH	DEFINED01,02,03
AGL RESOURCES	Common Stock	001204106	1054	44400SH	DEFINED01,02,03
AES CORP	Common Stock	00130H105	28956	672624SH	DEFINED01,02,03
AES CORP	Common Stock	00130H105	5909	137266SH	OTHER
AK STEEL HOLDING CORP	Common Stock	001547108	1084	86450SH	DEFINED01,02,03
AK STEEL HOLDING CORP	Common Stock	001547108	5	378SH	OTHER
AMR CORP	Common Stock	001765106	1830	50661SH	DEFINED01
AMR CORP	Common Stock	001765106	38	1040SH	OTHER
A T & T CORP	Common Stock	001957109	28137	1278933SH	DEFINED01,03,04
A T & T CORP	Common Stock	001957109	2468	112183SH	OTHER
ATMI INC	Common Stock	00207R101	429	14300SH	DEFINED01,02,03
ATS MEDICAL INC	Common Stock	002083103	48	3200SH	DEFINED01,02
AVX CORP	Common Stock	002444107	252	12020SH	DEFINED01
AVX CORP	Common Stock	002444107	5	250SH	OTHER
AARON RENTS INC	Common Stock	002535201	162	9500SH	DEFINED01,02,03
AASTROM BIOSCIENCES INC	Common Stock	00253U107	30	21000SH	OTHER
ABBOTT LABS	Common Stock	002824100	66750	1390632SH	DEFINED01,02,03,04
ABBOTT LABS	Common Stock	002824100	26894	560290SH	OTHER
ABERCROMBIE & FITCH CO	Common Stock	002896207	3603	80933SH	DEFINED01,02,03
ABERCROMBIE & FITCH CO	Common Stock	002896207	7	150SH	OTHER

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ACE CASH EXPRESS INC	Common Stock	004403101	346	33750SH	DEFINED01
ACTIVISION INC	Common Stock	004930202	174	4435SH	DEFINED01,02
ACTIVISION INC	Common Stock	004930202	9	230SH	OTHER
ACTION PERFORMANCE COS INC	Common Stock	004933107	190	7600SH	DEFINED01,02,03
ACTEL CORP	Common Stock	004934105	273	11100SH	DEFINED01,02,03
ACXIOM CORP	Common Stock	005125109	974	74408SH	DEFINED01,02,03
ADAPTEC INC	Common Stock	00651F108	483	48550SH	DEFINED01,02,03
ADAPTEC INC	Common Stock	00651F108	4	400SH	OTHER
ADELPHIA COMMUNIC CORP CL A	Common Stock	006848105	590	14400SH	DEFINED01,04
ADEPT TECHNOLOGY INC	Common Stock	006854103	7	725SH	DEFINED01
ADMINISTAFF INC	Common Stock	007094105	335	12900SH	DEFINED01,02,03
ADOBE SYS INC	Common Stock	00724F101	4129	87861SH	DEFINED01,02,03
ADOBE SYS INC	Common Stock	00724F101	2	45SH	OTHER
ADTRAN INC	Common Stock	00738A106	650	31700SH	DEFINED01,02,03
ADVANCED DIGITAL INFO CORP	Common Stock	007525108	68	3955SH	DEFINED01
ADVANCED DIGITAL INFO CORP	Common Stock	007525108	5	290SH	OTHER
ADVANCED FIBRE COMMUNIC INC	Common Stock	00754A105	1367	65100SH	DEFINED01,02,03
ADVANCED TISSUE SCIENCES INC	Common Stock	00755F103	175	35050SH	DEFINED01,02,03
ADVO INC	Common Stock	007585102	362	10600SH	DEFINED01,02,03
AEROFLEX INC	Common Stock	007768104	444	42300SH	DEFINED01,02,03
AEROFLEX INC	Common Stock	007768104	9	850SH	OTHER
ADVANCED MICRO-DEVICES	Common Stock	007903107	3286	113713SH	DEFINED01,02,03
ADVANCED MICRO-DEVICES	Common Stock	007903107	63	2190SH	OTHER
ADVANTA CORP CL A	Common Stock	007942105	29	1840SH	DEFINED01
ADVANCED ENERGY INDS INC	Common Stock	007973100	619	15000SH	DEFINED01,02,03
ADVENT SOFTWARE INC	Common Stock	007974108	1587	24985SH	DEFINED01,02,03
AFFILIATED COMPUTER SVCS INC	Common Stock	008190100	4356	60570SH	DEFINED01,02,03
AFFILIATED COMPUTER SVCS INC	Common Stock	008190100	59	820SH	OTHER
AFFILIATED MANAGERS GROUP INC	Common Stock	008252108	234	3800SH	DEFINED01,02
AFFILIATED MANAGERS GROUP INC	Common Stock	008252108	12	200SH	OTHER
AFFYMETRIX INC	Common Stock	00826T108	163	7400SH	DEFINED01,02
AFFYMETRIX INC	Common Stock	00826T108	88	4000SH	OTHER
AIR PRODUCTS & CHEMICAL INC	Common Stock	009158106	5696	124508SH	DEFINED01,02,03,04
AIR PRODUCTS & CHEMICAL INC	Common Stock	009158106	399	8726SH	OTHER
AIRGAS INC	Common Stock	009363102	649	54509SH	DEFINED01,02,03
ALASKA AIR GROUP INC	Common Stock	011659109	615	21296SH	DEFINED01,02,03
ALBANY INTER CORP CL A	Common Stock	012348108	469	24821SH	DEFINED01,02,03
ALBEMARLE CORP	Common Stock	012653101	853	36804SH	DEFINED01,02,03
ALBERTO CULVER CO CLASS B	Common Stock	013068101	768	18275SH	DEFINED01,02
ALBERTSONS INC	Common Stock	013104104	4981	166076SH	DEFINED01,02,03,04
ALBERTSONS INC	Common Stock	013104104	1905	63515SH	OTHER
ALEXANDER & BALDWIN	Common Stock	014482103	1548	60119SH	DEFINED01,02,03
ALKERMES INC	Common Stock	01642T108	323	9200SH	DEFINED01,02
ALKERMES INC	Common Stock	01642T108	3	80SH	OTHER
ALLEGHANY CORP NEW	Common Stock	017175100	91	450SH	DEFINED01
ALLEGHANY CORP NEW	Common Stock	017175100	682	3362SH	OTHER
ALLEGHENY ENERGY INC	Common Stock	017361106	2473	51253SH	DEFINED01,02,03
ALLEGHENY ENERGY INC	Common Stock	017361106	241	5000SH	OTHER
ALLEN TELECOM INC	Common Stock	018091108	196	13100SH	DEFINED01,02,03
ALLERGAN INC	Common Stock	018490102	5074	60382SH	DEFINED01,02,03
ALLERGAN INC	Common Stock	018490102	352	4186SH	OTHER
ALLIANCE HEALTH INC	Common Stock	018601104	0	16672SH	DEFINED01
ALLIANCE PHARMACEUTICAL CORP	Common Stock	018773101	62	27727SH	DEFINED01,02,03

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ALLIANCE SEMICONDUCTOR CORP	Common Stock	01877H100	242	20100SH	DEFINED01,02,03
ALLIANT TECHSYSTEMS INC	Common Stock	018804104	600	6675SH	DEFINED01,02,03
ALLIED WASTE INDS INC	Common Stock	019589308	1157	61919SH	DEFINED01,02,03
ALLIED WASTE INDS INC	Common Stock	019589308	2235	119666SH	OTHER
ALLMERICA FINANCIAL CORP	Common Stock	019754100	2657	46208SH	DEFINED01,02,03
ALLMERICA FINANCIAL CORP	Common Stock	019754100	54	944SH	OTHER
ALLSTATE CORP	Common Stock	020002101	13043	296499SH	DEFINED01,03,04
ALLSTATE CORP	Common Stock	020002101	800	18188SH	OTHER
ALLTEL CORP	Common Stock	020039103	13212	215679SH	DEFINED01,02,03,04
ALLTEL CORP	Common Stock	020039103	3062	49984SH	OTHER
ALPHA INDS INC	Common Stock	020753109	605	20480SH	DEFINED01,02,03
ALPHARMA INC	Common Stock	020813101	614	22516SH	DEFINED01,02,03
ALTERA CORP	Common Stock	021441100	4655	160526SH	DEFINED01,02,03
ALTERA CORP	Common Stock	021441100	141	4875SH	OTHER
ALTEON INC	Common Stock	02144G107	52	15000SH	OTHER
AMAZON COM INC	Common Stock	023135106	359	25400SH	DEFINED01
AMBAC FINANCIAL GROUP INC	Common Stock	023139108	2757	47372SH	DEFINED01,02,03
AMBAC FINANCIAL GROUP INC	Common Stock	023139108	85	1457SH	OTHER
AMERADA HESS CORP	Common Stock	023551104	2366	29277SH	DEFINED01,02,03
AMERADA HESS CORP	Common Stock	023551104	397	4910SH	OTHER
AMERICA WEST HLDS CORP CL B	Common Stock	023657208	26	2600SH	DEFINED01
AMERICA WEST HLDS CORP CL B	Common Stock	023657208	0	20SH	OTHER
AMERICAN CAPITAL STRATEGIES	LCommon Stock	024937104	85	3040SH	DEFINED01,02
AMERICAN CAPITAL STRATEGIES	LCommon Stock	024937104	20	700SH	OTHER
AMERICAN ELEC PWR INC	Common Stock	025537101	6067	131395SH	DEFINED01,02,03
AMERICAN ELEC PWR INC	Common Stock	025537101	190	4114SH	OTHER
AMERICAN EXPRESS CR	Common Stock	025816109	19210	495096SH	DEFINED01,03,04
AMERICAN EXPRESS CR	Common Stock	025816109	2270	58514SH	OTHER
AMERICAN GENERAL CORP	Common Stock	026351106	11786	253738SH	DEFINED01,02,03
AMERICAN GENERAL CORP	Common Stock	026351106	648	13948SH	OTHER
AMERICAN GREETINGS CORP CL A	Common Stock	026375105	228	20705SH	DEFINED01,02
AMERICAN HOME PRODS CORP	Common Stock	026609107	65534	1115479SH	DEFINED01,02,03,04
AMERICAN HOME PRODS CORP	Common Stock	026609107	22855	389017SH	OTHER
AMERICAN INTL GROUP INC	Common Stock	026874107	149256	1755751SH	DEFINED01,02,03,04
AMERICAN INTL GROUP INC	Common Stock	026874107	30365	357191SH	OTHER
AMERICAN ITALIAN PASTA CO	Common Stock	027070101	380	8200SH	DEFINED01,02,03
AMERICAN MANAGEMENT SYSTEMS	Common Stock	027352103	540	22900SH	DEFINED01,02,03
AMERICAN PWR CONVERSION CORP	Common Stock	029066107	1319	83730SH	DEFINED01,02,03
AMERICAN STANDARD COS INC	Common Stock	029712106	3482	57934SH	DEFINED01,02,03
AMERICAN STANDARD COS INC	Common Stock	029712106	16	273SH	OTHER
AMERICAN WATER WORKS CO	Common Stock	030411102	2638	80015SH	DEFINED01,02,03
AMERICAN WATER WORKS CO	Common Stock	030411102	53	1600SH	OTHER
AMERICAN WOODMARK CORP	Common Stock	030506109	22	577SH	DEFINED01
AMERICREDIT CORP	Common Stock	03060R101	4233	81485SH	DEFINED01,02,03
AMERICREDIT CORP	Common Stock	03060R101	158	3050SH	OTHER
AMERIPATH INC	Common Stock	03071D109	51	1750SH	DEFINED01
AMERISOURCE HEALTH CORP CL A	Common Stock	03071P102	2618	47290SH	DEFINED01,02,03
AMERISOURCE HEALTH CORP CL A	Common Stock	03071P102	10	176SH	OTHER
AMERITRADE HLDG CORP CL A	Common Stock	03072H109	87	10900SH	DEFINED01
AMETEK INC NEW	Common Stock	031100100	836	27365SH	DEFINED01,02,03
AMETEK INC NEW	Common Stock	031100100	24	800SH	OTHER
AMGEN INC	Common Stock	031162100	64853	1068764SH	DEFINED01,02,03,04
AMGEN INC	Common Stock	031162100	17891	294841SH	OTHER
AMPHENOL CORP CL A	Common Stock	032095101	160	3988SH	DEFINED01

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AMSOUTH BANCORPORATION	Common Stock	032165102	2589	140014SH	DEFINED01,02,03
AMSOUTH BANCORPORATION	Common Stock	032165102	53	2850SH	OTHER
ANADARKO PETE CORP	Common Stock	032511107	4747	88050SH	DEFINED01,02,03
ANADARKO PETE CORP	Common Stock	032511107	106	1971SH	OTHER
ANALOG DEVICES INC	Common Stock	032654105	5048	116709SH	DEFINED01,02,03
ANALOG DEVICES INC	Common Stock	032654105	75	1729SH	OTHER
ANALOGIC CORP	Common Stock	032657207	292	6400SH	DEFINED01,02,03
ANALYSTS INTL CORP	Common Stock	032681108	51	11450SH	DEFINED01,02,03
ANCHOR BANCORP WIS INC	Common Stock	032839102	170	10700SH	DEFINED01,02,03
ANCHOR GAMING	Common Stock	033037102	515	7975SH	DEFINED01,02,03
ANCHOR GAMING	Common Stock	033037102	6	100SH	OTHER
ANDREW CORP	Common Stock	034425108	500	27075SH	DEFINED01,02,03
ANHEUSER-BUSCH COS	Common Stock	035229103	24034	583350SH	DEFINED01,02,03,04
ANHEUSER-BUSCH COS	Common Stock	035229103	2666	64715SH	OTHER
ANIXTER INTERNATIONAL INC	Common Stock	035290105	519	16900SH	DEFINED01,02,03
ANIXTER INTERNATIONAL INC	Common Stock	035290105	12	400SH	OTHER
ANNTAYLOR STORES CORP	Common Stock	036115103	502	14030SH	DEFINED01,02,03
ANNTAYLOR STORES CORP	Common Stock	036115103	2	65SH	OTHER
ANTEC CORP	Common Stock	03664P105	383	30900SH	DEFINED01,02,03
AON CORPORATION	Common Stock	037389103	3238	92501SH	DEFINED01,02,03
AON CORPORATION	Common Stock	037389103	221	6301SH	OTHER
APACHE CORP	Common Stock	037411105	2472	48710SH	DEFINED01,02,03
APACHE CORP	Common Stock	037411105	36	700SH	OTHER
APOGEE ENTERPRISES INC	Common Stock	037598109	166	13300SH	DEFINED01,02,03
APOLLO GROUP INC CL A	Common Stock	037604105	27131	639138SH	DEFINED01,02,03
APOLLO GROUP INC CL A	Common Stock	037604105	4551	107202SH	OTHER
APPLE COMPUTER INC	Common Stock	037833100	2715	116753SH	DEFINED01,02,03
APPLE COMPUTER INC	Common Stock	037833100	5	200SH	OTHER
APPLEBEES INTL INC	Common Stock	037899101	599	18720SH	DEFINED01,02,03
APPLEBEES INTL INC	Common Stock	037899101	37	1150SH	OTHER
APRIA HEALTHCARE GROUP INC	Common Stock	037933108	1519	52652SH	DEFINED01,02,03
APRIA HEALTHCARE GROUP INC	Common Stock	037933108	14	500SH	OTHER
APPLIED INDUSTRIAL TECH INC	Common Stock	03820C105	195	10300SH	DEFINED01,02,03
APPLIED MATLS INC	Common Stock	038222105	14985	305190SH	DEFINED01,02,03,04
APPLIED MATLS INC	Common Stock	038222105	909	18507SH	OTHER
APTARGROUP INC	Common Stock	038336103	556	17160SH	DEFINED01,02,03
APTARGROUP INC	Common Stock	038336103	78	2410SH	OTHER
ARCATA CLASS ACTION ACTION 2N	Common Stock	039375910	0	12576SH	DEFINED01
ARCATA CLASS ACTION ACTION 2N	Common Stock	039375910	0	1600SH	OTHER
ARCH COAL INC	Common Stock	039380100	91	3500SH	DEFINED01
ARCHER DANIELS MIDLAND CO	Common Stock	039483102	2987	228901SH	DEFINED01,02,03,04
ARCHER DANIELS MIDLAND CO	Common Stock	039483102	130	9968SH	OTHER
ARCTIC CAT INC	Common Stock	039670104	163	11225SH	DEFINED01,02,03
ARGONAUT GROUP INC	Common Stock	040157109	30	1500SH	DEFINED01
ARGONAUT GROUP INC	Common Stock	040157109	18	903SH	OTHER
ARGOSY GAMING CORP	Common Stock	040228108	56	2000SH	DEFINED01
ARGOSY GAMING CORP	Common Stock	040228108	8	300SH	OTHER
ARKANSAS BEST CORP	Common Stock	040790107	224	9700SH	DEFINED01,02,03
ARMOR HLDGS INC	Common Stock	042260109	162	10800SH	DEFINED01,02,03
ARNOLD INDS INC	Common Stock	042595108	227	11700SH	DEFINED01,02,03
ARQULE INC	Common Stock	04269E107	208	9600SH	DEFINED01,02,03
ARROW ELECTRONICS INC	Common Stock	042735100	2087	85940SH	DEFINED01,02,03
ARROW ELECTRONICS INC	Common Stock	042735100	16	670SH	OTHER
ARROW INTL INC	Common Stock	042764100	177	4600SH	DEFINED01,02
ARTHROCARE CORP	Common Stock	043136100	275	10500SH	DEFINED01,02,03
ASHLAND INC	Common Stock	044204105	911	22719SH	DEFINED01,02
ASHLAND INC	Common Stock	044204105	6	150SH	OTHER

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ASPEN TECHNOLOGY INC	Common Stock	045327103	351	14500SH	DEFINED01,02,03
ASSISTED LIVING CONCEPTS INC	Common Stock	04543L109	23	188466SH	DEFINED01
ASSISTED LIVING CONCEPTS INC	Common Stock	04543L109	4	31490SH	OTHER
ASSOCIATED BANC CORP	Common Stock	045487105	1918	53301SH	DEFINED01,02,03
AT HOME CORP SER A	Common Stock	045919107	48	22202SH	DEFINED01
ASTEC INDS INC	Common Stock	046224101	166	9600SH	DEFINED01,02,03
ASTEC INDS INC	Common Stock	046224101	12	700SH	OTHER
ASTORIA FINANCIAL CORP	Common Stock	046265104	2189	39809SH	DEFINED01,02,03
ASTORIA FINANCIAL CORP	Common Stock	046265104	14	260SH	OTHER
ASYST TECHNOLOGIES INC	Common Stock	04648X107	32	2400SH	DEFINED01
ATLANTIC COAST AIRLINES HLDGS	Common Stock	048396105	609	20300SH	DEFINED01,02,03
ATLAS AIR WORLDWIDE HOLDINGS	Common Stock	049164106	433	30600SH	DEFINED01,02,03
ATMEL CORP	Common Stock	049513104	5107	378568SH	DEFINED01,02,03
ATMEL CORP	Common Stock	049513104	5	400SH	OTHER
ATMOS ENERGY CORP	Common Stock	049560105	626	25613SH	DEFINED01,02,03
ATMOS ENERGY CORP	Common Stock	049560105	20	834SH	OTHER
ATRIX LABS INC	Common Stock	04962L101	12	500SH	OTHER
ATWOOD OCEANICS INC	Common Stock	050095108	277	7900SH	DEFINED01,02,03
AUDIOVOX CORP CL A	Common Stock	050757103	118	10600SH	DEFINED01,02,03
AUSPEX SYS INC	Common Stock	052116100	151	21200SH	DEFINED01,02,03
AUTODESK INC (DEL)	Common Stock	052769106	680	18241SH	DEFINED01,02,03
AUTOLIV INC	Common Stock	052800109	207	12006SH	DEFINED01,02,03
AUTOLIV INC	Common Stock	052800109	4	259SH	OTHER
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	39189	788512SH	DEFINED01,02,03,04
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	12184	245145SH	OTHER
AUTOZONE INC	Common Stock	053332102	1372	36582SH	DEFINED01,02
AVANT CORPORATION	Common Stock	053487104	394	29617SH	DEFINED01,02,03
AVATAR HOLDINGS	Common Stock	053494100	14	605SH	DEFINED01
AVERY DENNISON CORP	Common Stock	053611109	15681	307160SH	DEFINED01,02,03,04
AVERY DENNISON CORP	Common Stock	053611109	4366	85527SH	OTHER
AVID TECHNOLOGY INC	Common Stock	05367P100	192	12200SH	DEFINED01,02,03
AVIRON	Common Stock	053762100	289	5075SH	DEFINED01,02
AVIRON	Common Stock	053762100	9	150SH	OTHER
AVNET INC	Common Stock	053807103	2136	95291SH	DEFINED01,02,03
AVNET INC	Common Stock	053807103	38	1716SH	OTHER
AVON PRODUCTS INC	Common Stock	054303102	6525	140993SH	DEFINED01,03
AVON PRODUCTS INC	Common Stock	054303102	698	15084SH	OTHER
AWARE INC MASS	Common Stock	05453N100	95	10600SH	DEFINED01,02,03
AZTAR CORP	Common Stock	054802103	216	17821SH	DEFINED01,03
B B & T CORPORATION	Common Stock	054937107	5002	136284SH	DEFINED01,02,03
B B & T CORPORATION	Common Stock	054937107	5	135SH	OTHER
BEI TECHNOLOGIES INC	Common Stock	05538P104	27	1000SH	DEFINED01
BHC COMMUNICATIONS INC CL A	Common Stock	055448104	222	1600SH	DEFINED01
BISYS GROUP INC	Common Stock	055472104	2758	46750SH	DEFINED01,02,03
BISYS GROUP INC	Common Stock	055472104	21	350SH	OTHER
BJ SVCS CO	Common Stock	055482103	7040	242749SH	DEFINED01,02,03
BJ SVCS CO	Common Stock	055482103	103	3550SH	OTHER
BJS WHOLESALE CLUB INC	Common Stock	05548J106	3556	66760SH	DEFINED01,02,03
BJS WHOLESALE CLUB INC	Common Stock	05548J106	18	340SH	OTHER
BMC INDS INC	Common Stock	055607105	77	12900SH	DEFINED01,02,03
BOK FINL CORP COM NEW	Common Stock	05561Q201	123	4562SH	DEFINED01
BMC SOFTWARE INC	Common Stock	055921100	2310	102465SH	DEFINED01,02,03,04
BMC SOFTWARE INC	Common Stock	055921100	442	19593SH	OTHER

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BAKER HUGHES INC	Common Stock	057224107	4307	128558SH	DEFINED01, 02, 03
BAKER HUGHES INC	Common Stock	057224107	18	540SH	OTHER
BALDOR ELEC CO	Common Stock	057741100	339	15886SH	DEFINED01, 02, 03
BALL CORP	Common Stock	058498106	432	9087SH	DEFINED01, 02
BALLARD PWR SYS INC	Common Stock	05858H104	309	6627SH	DEFINED01, 03
BALLARD PWR SYS INC	Common Stock	05858H104	42	900SH	OTHER
BALLYS TOTAL FITNESS HLDG	Common Stock	05873K108	403	13600SH	DEFINED01, 02, 03
BANDAG INC	Common Stock	059815100	459	16800SH	DEFINED01, 02, 03
BANK NEW YORK INC	Common Stock	064057102	12264	255510SH	DEFINED01, 02, 03, 04
BANK NEW YORK INC	Common Stock	064057102	447	9314SH	OTHER
BANKUNITED FINL CORP	Common Stock	06652B103	17	1200SH	DEFINED01
BANTA CORP	Common Stock	066821109	577	19702SH	DEFINED01, 02, 03
BARD C R INC	Common Stock	067383109	1310	23006SH	DEFINED01, 02
BARD C R INC	Common Stock	067383109	91	1600SH	OTHER
BARNES & NOBLE INC	Common Stock	067774109	1988	50528SH	DEFINED01, 03
BARNES GROUP INC	Common Stock	067806109	264	10700SH	DEFINED01, 02, 03
BARNES GROUP INC	Common Stock	067806109	62	2527SH	OTHER
BARR LABORATORIES INC	Common Stock	068306109	2265	32725SH	DEFINED01, 02, 03
BARRA INC	Common Stock	068313105	388	9900SH	DEFINED01, 02, 03
BARRETT RES CORP COM PAR \$0.0	Common Stock	068480201	929	15750SH	DEFINED01, 02, 03
BAUSCH & LOMB INC	Common Stock	071707103	953	26304SH	DEFINED01, 02
BAXTER INTERNATIONAL INC	Common Stock	071813109	20282	401629SH	DEFINED01, 02, 03
BAXTER INTERNATIONAL INC	Common Stock	071813109	4454	88197SH	OTHER
BE AEROSPACE INC	Common Stock	073302101	288	15100SH	DEFINED01, 02, 03
BEA SYSTEMS INC	Common Stock	073325102	583	18977SH	DEFINED01
BEA SYSTEMS INC	Common Stock	073325102	22	708SH	OTHER
BEAR STEARNS COS INC	Common Stock	073902108	2034	34488SH	DEFINED01, 02, 03
BEAR STEARNS COS INC	Common Stock	073902108	19	321SH	OTHER
BEAZER HOMES USA INC	Common Stock	07556Q105	40	625SH	DEFINED01
BECTON DICKINSON & CO	Common Stock	075887109	4226	118086SH	DEFINED01, 02, 03
BECTON DICKINSON & CO	Common Stock	075887109	11	300SH	OTHER
BED BATH & BEYOND INC	Common Stock	075896100	4810	154158SH	DEFINED01, 02, 03
BED BATH & BEYOND INC	Common Stock	075896100	511	16393SH	OTHER
BELDEN INC	Common Stock	077459105	308	11500SH	DEFINED01, 02, 03
BELL MICROPRODUCTS INC	Common Stock	078137106	90	7500SH	DEFINED01, 02, 03
BELLSOUTH CORP	Common Stock	079860102	34929	867359SH	DEFINED01, 02, 03, 04
BELLSOUTH CORP	Common Stock	079860102	12809	318082SH	OTHER
BELO CORP CL A	Common Stock	080555105	1659	88038SH	DEFINED01, 02, 03
BEMIS INC	Common Stock	081437105	780	19419SH	DEFINED01, 02
BEMIS INC	Common Stock	081437105	298	7430SH	OTHER
BENCHMARK ELECTRONICS INC	Common Stock	08160H101	230	9460SH	DEFINED01, 02, 03
BENCHMARK ELECTRONICS INC	Common Stock	08160H101	4	175SH	OTHER
BERGEN BRUNSWIG CORP CL A	Common Stock	083739102	2354	122484SH	DEFINED01, 02, 03
BERKLEY W R	Common Stock	084423102	81	1950SH	DEFINED01
BERKSHIRE HATHAWAY INC DEL	Common Stock	084670108	7287	105SH	DEFINED01
BERKSHIRE HATHAWAY INC DEL	Common Stock	084670108	69	1SH	OTHER
BERKSHIRE HATHAWAY INC CL B	Common Stock	084670207	816	355SH	DEFINED01
BERKSHIRE HATHAWAY INC CL B	Common Stock	084670207	465	202SH	OTHER
BEST BUY INC	Common Stock	086516101	4374	68868SH	DEFINED01, 02, 03
BEST BUY INC	Common Stock	086516101	63	999SH	OTHER
BETHLEHEM STEEL CORP	Common Stock	087509105	18	8900SH	DEFINED01
BETHLEHEM STEEL CORP	Common Stock	087509105	2	1195SH	OTHER
BIO TECHNOLOGY GEN CORP	Common Stock	090578105	411	31400SH	DEFINED01, 02, 03
BIO TECHNOLOGY GEN CORP	Common Stock	090578105	66	5000SH	OTHER
BIOGEN INC	Common Stock	090597105	3969	73020SH	DEFINED01, 02
BIOGEN INC	Common Stock	090597105	2261	41586SH	OTHER

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BIOMET INC	Common Stock	090613100	49445	1028819SH	DEFINED01,02,03,04
BIOMET INC	Common Stock	090613100	6601	137344SH	OTHER
BIOSITE DIAGNOSTICS INC	Common Stock	090945106	45	1000SH	DEFINED01
BLACK & DECKER CORP	Common Stock	091797100	1082	27421SH	DEFINED01,02,03
BLACK & DECKER CORP	Common Stock	091797100	358	9080SH	OTHER
BLACK BOX CORPORATION	Common Stock	091826107	866	12850SH	DEFINED01,02,03
BLACK HILLS CORP	Common Stock	092113109	1130	28094SH	DEFINED01,02,03,04
BLACK HILLS CORP	Common Stock	092113109	350	8700SH	OTHER
BLOCK H & R INC	Common Stock	093671105	3771	58419SH	DEFINED01,02,03,04
BLOCK H & R INC	Common Stock	093671105	1500	23234SH	OTHER
BLYTH INC	Common Stock	09643P108	972	37800SH	DEFINED01,02,03
BOB EVANS FARMS	Common Stock	096761101	533	29604SH	DEFINED01,02,03
BOEING CO	Common Stock	097023105	17442	313714SH	DEFINED01,02,03,04
BOEING CO	Common Stock	097023105	1467	26390SH	OTHER
BOISE CASCADE CORP	Common Stock	097383103	1018	28931SH	DEFINED01,02,04
BORDERS GROUP INC	Common Stock	099709107	1853	82718SH	DEFINED01,02,03,04
BORDERS GROUP INC	Common Stock	099709107	2	70SH	OTHER
BORG WARNER INC	Common Stock	099724106	1248	25160SH	DEFINED01,02,03
BORG WARNER INC	Common Stock	099724106	10	200SH	OTHER
BOSTON CHICKEN CV	Other	100578AC7	0	12000PRN	DEFINED01
BOSTON PPTYS INC	Common Stock	101121101	621	15175SH	DEFINED01,02
BOSTON SCIENTIFIC CORP	Common Stock	101137107	2304	135549SH	DEFINED01,02,03
BOSTON SCIENTIFIC CORP	Common Stock	101137107	10	600SH	OTHER
BOWATER INC	Common Stock	102183100	1807	40393SH	DEFINED01,02,03
BOWATER INC	Common Stock	102183100	13	300SH	OTHER
BOWNE & CO INC	Common Stock	103043105	179	15600SH	DEFINED01,02,03

BRADY CORPORATION CL A	Common Stock	104674106	405	11200SH	DEFINED01,02,03
BRIGGS & STRATTON CORP	Common Stock	109043109	430	10210SH	DEFINED01,02,03
BRIGHTPOINT INC	Common Stock	109473108	84	28867SH	DEFINED01,02,03
BRINKER INTL INC	Common Stock	109641100	19724	763033SH	DEFINED01,02,03
BRINKER INTL INC	Common Stock	109641100	1693	65489SH	OTHER
BRISTOL MYERS SQUIBB CO	Common Stock	110122108	48381	925064SH	DEFINED01,02,03,04
BRISTOL MYERS SQUIBB CO	Common Stock	110122108	18347	350797SH	OTHER
BROADVISION INC	Common Stock	111412102	451	90120SH	DEFINED01,02,03
BROWN FORMAN CORP CL B	Common Stock	115637209	1434	22423SH	DEFINED01,02
BROWN TOM INC NEW	Common Stock	115660201	439	18300SH	DEFINED01,02,03
BRUNSWICK CORP	Common Stock	117043109	896	37269SH	DEFINED01,02,03
BRUSH ENGINEERED MATERIALS INC	Common Stock	117421107	123	7700SH	DEFINED01,02,03
BRUSH ENGINEERED MATERIALS INC	Common Stock	117421107	9	537SH	OTHER
BUCKEYE TECHNOLOGY INC	Common Stock	118255108	232	16100SH	DEFINED01,02,03
BURLINGTON COAT FACT WAREHS C	Common Stock	121579106	418	20900SH	DEFINED01,02,03
BURLINGTON NORTHERN SANTA FE	Common Stock	12189T104	4497	148422SH	DEFINED01,02,03,04
BURLINGTON NORTHERN SANTA FE	Common Stock	12189T104	502	16556SH	OTHER
BURLINGTON RESOURCES INC	Common Stock	122014103	3026	76126SH	DEFINED01,02,03,04
BURLINGTON RESOURCES INC	Common Stock	122014103	151	3800SH	OTHER
BUSCEMIS INTL INC	Common Stock	123161101	0	50SH	OTHER
C & D TECHNOLOGIES INC	Common Stock	124661109	540	17425SH	DEFINED01,02,03
C & D TECHNOLOGIES INC	Common Stock	124661109	25	800SH	OTHER
C-COR.NET CORP	Common Stock	125010108	202	16800SH	DEFINED01,02,03
C D I CORP	Common Stock	125071100	153	9000SH	DEFINED01,02,03
CDW COMPUTER CTRS INC	Common Stock	125129106	2804	70610SH	DEFINED01,02,03
C H ROBINSON WORLDWIDE INC	Common Stock	12541W100	1977	70885SH	DEFINED01,02,03
C H ROBINSON WORLDWIDE INC	Common Stock	12541W100	29	1040SH	OTHER
CIGNA CORP	Common Stock	125509109	6003	62644SH	DEFINED01,02,03
CIGNA CORP	Common Stock	125509109	255	2664SH	OTHER
CMGI INC	Common Stock	125750109	90	30163SH	DEFINED01
CMGI INC	Common Stock	125750109	23	7605SH	OTHER

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CMS ENERGY CORP	Common Stock	125896100	3345	120093SH	DEFINED01,02,03,04
CMS ENERGY CORP	Common Stock	125896100	191	6858SH	OTHER
CPI CORP	Common Stock	125902106	88	3600SH	DEFINED01,02,03
CNA FINANCIAL CORP	Common Stock	126117100	734	18600SH	DEFINED01
CNA SURETY CORP	Common Stock	12612L108	41	2900SH	DEFINED01
CNF INC	Common Stock	12612W104	1120	39663SH	DEFINED01,02,03
CNF INC	Common Stock	12612W104	3	90SH	OTHER
CSG SYSTEMS INTL INC	Common Stock	126349109	2619	46150SH	DEFINED01,02,03
CSG SYSTEMS INTL INC	Common Stock	126349109	28	490SH	OTHER
CSX CORP	Common Stock	126408103	3253	89768SH	DEFINED01,02,03
CSX CORP	Common Stock	126408103	168	4646SH	OTHER
CTS CORP	Common Stock	126501105	615	30000SH	DEFINED01,02,03
CUNO INC	Common Stock	126583103	291	9700SH	DEFINED01,02,03
CVS CORPORATION (DEL)	Common Stock	126650100	16955	439251SH	DEFINED01,02,03,04
CVS CORPORATION (DEL)	Common Stock	126650100	2125	55041SH	OTHER
CABLEVISION SYSTEMS CORP	Common Stock	12686C109	1242	21236SH	DEFINED01
CABLEVISION SYSTEMS CORP	Common Stock	12686C109	270	4608SH	OTHER
CABLETRON SYS INC	Common Stock	126920107	1502	65739SH	DEFINED01,02,03
CABLETRON SYS INC	Common Stock	126920107	9	408SH	OTHER
CABLE DESIGN TECHNOLOGIES COR	Common Stock	126924109	335	20750SH	DEFINED01,02,03
CABOT CORP	Common Stock	127055101	1917	53233SH	DEFINED01,02,03
CABOT CORP	Common Stock	127055101	68	1875SH	OTHER
CABOT OIL & GAS CORP CL A	Common Stock	127097103	404	16568SH	DEFINED01,02,03
CACI INTL INC CL A	Common Stock	127190304	249	5300SH	DEFINED01,02,03
CADENCE DESIGN SYS INC	Common Stock	127387108	4080	218976SH	DEFINED01,02,03
CAL DIVE INTL INC	Common Stock	127914109	376	15300SH	DEFINED01,02,03
CALGON CARBON CORP	Common Stock	129603106	21	2700SH	DEFINED01
CALLAWAY GOLF CO	Common Stock	131193104	987	62477SH	DEFINED01,02,03
CALLAWAY GOLF CO	Common Stock	131193104	25	1600SH	OTHER
CALPINE CORP	Common Stock	131347106	4803	127065SH	DEFINED01,02,03
CALPINE CORP	Common Stock	131347106	175	4625SH	OTHER
CAMBREX CORP	Common Stock	132011107	589	11650SH	DEFINED01,03
CAMBREX CORP	Common Stock	132011107	28	550SH	OTHER
CAMPBELL SOUP CO	Common Stock	134429109	3705	143888SH	DEFINED01,02,03
CAMPBELL SOUP CO	Common Stock	134429109	136	5300SH	OTHER
CAPITAL ONE FINANCIAL CORP	Common Stock	14040H105	8688	144439SH	DEFINED01,02,03
CAPITAL ONE FINANCIAL CORP	Common Stock	14040H105	171	2843SH	OTHER
CARBO CERAMICS INC	Common Stock	140781105	84	2265SH	DEFINED01
CARBO CERAMICS INC	Common Stock	140781105	17	455SH	OTHER
CARAUSTAR INDS INC	Common Stock	140909102	121	13100SH	DEFINED01,02,03
CARDINAL HEALTH INC	Common Stock	14149Y108	41192	596985SH	DEFINED01,02,03
CARDINAL HEALTH INC	Common Stock	14149Y108	6611	95806SH	OTHER
CARLISLE COMPANIES INC	Common Stock	142339100	1012	29022SH	DEFINED01,02,03,04
CARNIVAL CORP COMMON	Common Stock	143658102	16040	522486SH	DEFINED01,02,03
CARNIVAL CORP COMMON	Common Stock	143658102	2467	80374SH	OTHER
CARPENTER TECHNOLOGY CORP	Common Stock	144285103	745	25420SH	DEFINED01,02,03
CARPENTER TECHNOLOGY CORP	Common Stock	144285103	67	2285SH	OTHER
CARTER WALLACE INC	Common Stock	146285101	785	40566SH	DEFINED01,02,03
CASCADE NAT GAS CORP	Common Stock	147339105	465	21835SH	DEFINED01,02,03
CASCADE NAT GAS CORP	Common Stock	147339105	61	2845SH	OTHER
CASEYS GENERAL STORES	Common Stock	147528103	303	23300SH	DEFINED01,02,03
CASH AMER INTL INC	Common Stock	14754D100	99	11700SH	DEFINED01,02,03

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CATALINA MARKETING CORP	Common Stock	148867104	1443	47295SH	DEFINED01,02,03
CATALINA MARKETING CORP	Common Stock	148867104	27	895SH	OTHER
CATELLUS DEV CORP	Common Stock	149111106	431	24700SH	DEFINED01,02
CATELLUS DEV CORP	Common Stock	149111106	14	799SH	OTHER
CATERPILLAR INC	Common Stock	149123101	5676	113398SH	DEFINED01,02,03
CATERPILLAR INC	Common Stock	149123101	2230	44556SH	OTHER
CATO CORP NEW CL A	Common Stock	149205106	228	11700SH	DEFINED01,02,03
CELL GENESYS INC	Common Stock	150921104	47	2300SH	DEFINED01
CELL GENESYS INC	Common Stock	150921104	426	20775SH	OTHER
CELGENE CORP	Common Stock	151020104	242	8400SH	DEFINED01,02
CENTEX CORP	Common Stock	152312104	1081	26535SH	DEFINED01,02
CENTEX CORP	Common Stock	152312104	16	400SH	OTHER
CENTRAL GARDEN & PET CO	Common Stock	153527106	36	3800SH	DEFINED01
CENTRAL PARKING CORP	Common Stock	154785109	316	16900SH	DEFINED01,02,03
CEPHALON INC	Common Stock	156708109	1896	26900SH	DEFINED01,02,03
CERNER CORP	Common Stock	156782104	689	16400SH	DEFINED01,02,03
CERUS CORP	Common Stock	157085101	73	1000SH	DEFINED01
CHAMPION ENTERPRISES INC	Common Stock	158496109	262	22980SH	DEFINED01,02,03
CHAMPION ENTERPRISES INC	Common Stock	158496109	1	100SH	OTHER
CHARTER ONE FINL INC	Common Stock	160903100	3099	97139SH	DEFINED01,02,03
CHARTER ONE FINL INC	Common Stock	160903100	303	9511SH	OTHER
CHARTER MUN MTG ACCEP CO	Other	160908109	26	1600SH	DEFINED01
CHARTER MUN MTG ACCEP CO	Other	160908109	41	2595SH	OTHER
CHARMING SHOPPES INC	Common Stock	161133103	42	7000SH	DEFINED01
CHARTER NATL BANCORP TAYLOR M	Common Stock	161244108	237	2156SH	OTHER
CHECKPOINT SYS INC	Common Stock	162825103	253	14400SH	DEFINED01,02,03
CHEESECAKE FACTORY INC	Common Stock	163072101	635	22425SH	DEFINED01,02,03
CHEMFIRST INC	Common Stock	16361A106	222	8490SH	DEFINED01,02,03
CHEMICAL FINL CORP	Common Stock	163731102	206	6990SH	DEFINED01
CHEMICAL FINL CORP	Common Stock	163731102	169	5725SH	OTHER
CHESAPEAKE ENERGY CORP	Common Stock	165167107	89	13050SH	DEFINED01
CHEVRON CORPORATION	Common Stock	166751107	25057	276869SH	DEFINED01,02,03,04
CHEVRON CORPORATION	Common Stock	166751107	3905	43146SH	OTHER
CHICOS FAS INC	Common Stock	168615102	372	12500SH	DEFINED01,02,03
CHILDRENS PLACE RETAIL STS IN	Common Stock	168905107	74	2750SH	DEFINED01
CHOICE HOTELS INTL INC	Common Stock	169905106	54	3600SH	DEFINED01
CHIRON CORP	Common Stock	170040109	4181	81976SH	DEFINED01,02,03
CHIRON CORP	Common Stock	170040109	4196	82275SH	OTHER
CHITTENDEN CORP	Common Stock	170228100	411	12200SH	DEFINED01,02,03
CHOICEPOINT INC	Common Stock	170388102	2135	50770SH	DEFINED01,02,03
CHOICEPOINT INC	Common Stock	170388102	494	11757SH	OTHER
CHRIS CRAFT INDS INC	Common Stock	170520100	2009	28142SH	DEFINED01,02,03
CHRIS CRAFT INDS INC	Common Stock	170520100	28	390SH	OTHER
CHUBB CORP	Common Stock	171232101	5966	77053SH	DEFINED01,02,03,04
CHUBB CORP	Common Stock	171232101	1614	20850SH	OTHER
CHURCH & DWIGHT INC	Common Stock	171340102	792	31120SH	DEFINED01,02,03
CIBER INC	Common Stock	17163B102	252	27000SH	DEFINED01,02,03
CIENA CORP	Common Stock	171779101	1142	30062SH	DEFINED01,02
CIENA CORP	Common Stock	171779101	70	1851SH	OTHER
CIMA LABS INC	Common Stock	171796105	75	950SH	DEFINED01
CINCINNATI FINANCIAL CORP	Common Stock	172062101	2316	58636SH	DEFINED01,02,03,04
CINCINNATI FINANCIAL CORP	Common Stock	172062101	499	12645SH	OTHER
CINCINNATI FINL CONV	Other	172062AB7	199	75000SH	OTHER
CINERGY CORP	Common Stock	172474108	2219	63479SH	DEFINED01,02,03
CINERGY CORP	Common Stock	172474108	153	4380SH	OTHER
CIRCUIT CITY GROUP	Common Stock	172737108	1263	70142SH	DEFINED01,02,03
CIRCUIT CITY GROUP	Common Stock	172737108	24	1360SH	OTHER

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CIRRUS LOGIC INC	Common Stock	172755100	1461	63433SH	DEFINED01,02,03
CISCO SYS INC	Common Stock	17275R102	75776	4163499SH	DEFINED01,02,03,04
CISCO SYS INC	Common Stock	17275R102	8728	479553SH	OTHER
CINTAS CORP	Common Stock	172908105	4620	99885SH	DEFINED01,02,03,04
CINTAS CORP	Common Stock	172908105	1216	26300SH	OTHER
CITIZENS BANKING	Common Stock	174420109	1459	49892SH	DEFINED01
CITIZENS BANKING	Common Stock	174420109	2346	80210SH	OTHER
CITIZENS NATL BK BLUFFTON OH		175144104	364	520	OTHER
CITRIX SYS INC	Common Stock	177376100	2197	62960SH	DEFINED01,02,03
CITY NATL CORP	Common Stock	178566105	1697	38312SH	DEFINED01,02,03
CITY NATL CORP	Common Stock	178566105	19	434SH	OTHER
CLAIRES STORES INC	Common Stock	179584107	860	44426SH	DEFINED01,02,03
CLAIRES STORES INC	Common Stock	179584107	27	1410SH	OTHER
CLARCOR INC	Common Stock	179895107	310	11550SH	DEFINED01,02,03
CLARCOR INC	Common Stock	179895107	81	3000SH	OTHER
CLAYTON HOMES INC CO	Common Stock	184190106	3288	209181SH	DEFINED01,02,03,04
CLAYTON HOMES INC CO	Common Stock	184190106	366	23286SH	OTHER
CLEAR CHANNEL COMMUNICATIONS	Common Stock	184502102	12875	205349SH	DEFINED01,02,03
CLEAR CHANNEL COMMUNICATIONS	Common Stock	184502102	325	5188SH	OTHER
CLEVELAND CLIFFS INC	Common Stock	185896107	89	4800SH	DEFINED01,02,03
CLOROX CO	Common Stock	189054109	3069	90651SH	DEFINED01,02,03,04
CLOROX CO	Common Stock	189054109	186	5505SH	OTHER
COACHMEN INDS INC	Common Stock	189873102	98	7400SH	DEFINED01,02,03
COCA COLA CO	Common Stock	191216100	46944	1043195SH	DEFINED01,02,03,04
COCA COLA CO	Common Stock	191216100	13302	295589SH	OTHER
COCA COLA ENTERPRISES INC	Common Stock	191219104	2282	139558SH	DEFINED01,02,03
COGNEX CORP	Common Stock	192422103	711	21010SH	DEFINED01,02,03
COGNEX CORP	Common Stock	192422103	14	420SH	OTHER
COHERENT INC	Common Stock	192479103	575	15910SH	DEFINED01,02,03
COHERENT INC	Common Stock	192479103	8	210SH	OTHER
COHU INC	Common Stock	192576106	218	9700SH	DEFINED01,02,03
COINSTAR INC	Common Stock	19259P300	31	1400SH	DEFINED01
KENNETH COLE PRODUCTIONS CL A	Common Stock	193294105	28	1400SH	DEFINED01
COLGATE PALMOLIVE CO	Common Stock	194162103	25106	425592SH	DEFINED01,02,03,04
COLGATE PALMOLIVE CO	Common Stock	194162103	12553	212791SH	OTHER
COLONIAL BANCGROUP	Common Stock	195493309	1278	88900SH	DEFINED01,02,03
COLOMBIA LABS INC COM	Common Stock	197779101	44	5500SH	DEFINED01,02
COMCAST CORP CLASS A	Common Stock	200300101	1	30SH	DEFINED01
COMCAST CORP CLASS A SPL	Common Stock	200300200	17040	392617SH	DEFINED01,02,03
COMCAST CORP CLASS A SPL	Common Stock	200300200	184	4247SH	OTHER
COMERICA INC	Common Stock	200340107	67933	1179391SH	DEFINED01,02,03,04
COMERICA INC	Common Stock	200340107	50993	885287SH	OTHER
COMMERCE BANCORP INC N J	Common Stock	200519106	1148	16377SH	DEFINED01,02,03
COMMERCE BANCORP INC N J	Common Stock	200519106	7	100SH	OTHER
COMMERCE BANCSHARES INC	Common Stock	200525103	165	4459SH	DEFINED01
COMMERCIAL FEDERAL CORP	Common Stock	201647104	561	24300SH	DEFINED01,02,03
COMMERCIAL METAL CO	Common Stock	201723103	194	6066SH	DEFINED01,02,03
COMMONWEALTH TEL ENT INC NEW	Common Stock	203349105	68	1599SH	DEFINED01
COMMSCOPE INC	Common Stock	203372107	971	41300SH	DEFINED01,02,03
COMMUNITY FIRST BANKSHARES IN	Common Stock	203902101	448	19500SH	DEFINED01,02,03
COMPAQ COMPUTER CORP	Common Stock	204493100	9150	597268SH	DEFINED01,03
COMPAQ COMPUTER CORP	Common Stock	204493100	105	6822SH	OTHER
COMPASS BANCSHARES INC	Common Stock	20449H109	2723	102750SH	DEFINED01,02,03
COMPUTER ASSOC INTL INC	Common Stock	204912109	7024	195117SH	DEFINED01,03,04
COMPUTER ASSOC INTL INC	Common Stock	204912109	203	5628SH	OTHER
COMPUTER NETWORK TECHNOLOGY C	Common Stock	204925101	106	10000SH	DEFINED01
COMPUTER SCIENCES CORP	Common Stock	205363104	6709	193895SH	DEFINED01,02,03,04

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COMPUTER SCIENCES CORP	Common Stock	205363104	1609	46494SH	OTHER
COMPUTER TASK GROUP INC	Common Stock	205477102	63	17244SH	DEFINED01,02,03
COMPUWARE CORP	Common Stock	205638109	5450	389581SH	DEFINED01,02,03,04
COMPUWARE CORP	Common Stock	205638109	1490	106534SH	OTHER
COMSTOCK RESOURCES INC	Common Stock	205768203	20	2000SH	DEFINED01
COMVERSE TECHNOLOGY INC	Common Stock	205862402	7324	128273SH	DEFINED01,02,03
COMVERSE TECHNOLOGY INC	Common Stock	205862402	159	2792SH	OTHER
CONAGRA FOODS INC	Common Stock	205887102	5092	257054SH	DEFINED01,02,03,04
CONAGRA FOODS INC	Common Stock	205887102	1803	91035SH	OTHER
CONCORD CAMERA CORP	Common Stock	206156101	83	14000SH	DEFINED01,02,03
CONCORD COMMUNICATIONS INC	Common Stock	206186108	70	7800SH	DEFINED01,02,03
CONCORD EFS INC	Common Stock	206197105	36646	704599SH	DEFINED01,02,03,04
CONCORD EFS INC	Common Stock	206197105	6179	118808SH	OTHER
CONCURRENT COMPUTER CORP NEW	Common Stock	206710204	27	3800SH	DEFINED01
CONMED CORP	Common Stock	207410101	228	8750SH	DEFINED01,02,03
CONNETICS CORPORATION	Common Stock	208192104	15	2000SH	DEFINED01
CONSECO CO INC	Common Stock	208464107	1860	134266SH	DEFINED01,02,03,04
CONSECO CO INC	Common Stock	208464107	15	1076SH	OTHER
CONTINENTAL AIRLS INC CL B	Common Stock	210795308	197	4000SH	DEFINED01
COOPER CAMERON CORP	Common Stock	216640102	3045	54577SH	DEFINED01,02,03
COOPER CAMERON CORP	Common Stock	216640102	123	2200SH	OTHER
COOPER COMPANIES INC	Common Stock	216648402	416	8100SH	DEFINED01,02,03
COOPER INDS INC	Common Stock	216669101	1935	48866SH	DEFINED01,02,03
COOPER INDS INC	Common Stock	216669101	98	2488SH	OTHER
COOPER TIRE & RUBBER	Common Stock	216831107	339	23868SH	DEFINED01,02,03
COOPER TIRE & RUBBER	Common Stock	216831107	6	400SH	OTHER
COORS ADOLPH CO CLASS B	Common Stock	217016104	585	11659SH	DEFINED01
COPART INC	Common Stock	217204106	766	26181SH	DEFINED01,02,03
COPART INC	Common Stock	217204106	2	56SH	OTHER
COR THERAPEUTICS INC	Common Stock	217753102	1522	49900SH	DEFINED01,02,03
CORAM HEALTHCARE CORP	Common Stock	218103109	0	79SH	DEFINED01,02
CORIXA CORP	Common Stock	21887F100	73	4261SH	DEFINED01,02
CORNING INCORPORATED	Common Stock	219350105	5341	319641SH	DEFINED01,03,04
CORNING INCORPORATED	Common Stock	219350105	285	17045SH	OTHER
CORVAS INTL INC	Common Stock	221005101	22	1900SH	DEFINED01
COST PLUS INC	Common Stock	221485105	411	13700SH	DEFINED01,02,03
COST PLUS INC	Common Stock	221485105	10	350SH	OTHER
COUNTRYWIDE CREDITS INDS INC	Common Stock	222372104	2071	45143SH	DEFINED01,02,03
COUNTRYWIDE CREDITS INDS INC	Common Stock	222372104	22	485SH	OTHER
COUNTY BANK CORP	Common Stock	222407108	22	500SH	DEFINED01
COVANCE INC	Common Stock	222816100	1167	51536SH	DEFINED01,02,03
COX COMMUNICATIONS INC CL A N	Common Stock	224044107	1860	41976SH	DEFINED01,04
COX COMMUNICATIONS INC CL A N	Common Stock	224044107	16	355SH	OTHER
COX RADIO INC CL A	Common Stock	224051102	83	2970SH	DEFINED01
CRANE CO	Common Stock	224399105	606	19563SH	DEFINED01,02,03
CRANE CO	Common Stock	224399105	31	1005SH	OTHER
CREDENCE SYSTEMS CORP	Common Stock	225302108	1021	42135SH	DEFINED01,02,03
CREDIT ACCEP CORP MICH	Common Stock	225310101	22	2900SH	DEFINED01
CREE, INC	Common Stock	225447101	318	12178SH	DEFINED01,02
CROSSMANN CCOMMUNITIES INC	Common Stock	22764E109	28	700SH	DEFINED01
CROWN CORK & SEAL INC	Common Stock	228255105	55	14625SH	DEFINED01
CROWN CORK & SEAL INC	Common Stock	228255105	5	1425SH	OTHER

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CRYOLIFE INC	Common Stock	228903100	565	13800SH	DEFINED01,02,03
CRYOLIFE INC	Common Stock	228903100	13	325SH	OTHER
CUBIC CORP	Common Stock	229669106	21	650SH	DEFINED01
CULLEN FROST	Common Stock	229899109	827	24440SH	DEFINED01,02,03
CUMMINS INC	Common Stock	231021106	517	13365SH	DEFINED01
CUMMINS INC	Common Stock	231021106	2	40SH	OTHER
CYBERONICS INC	Common Stock	23251P102	22	1300SH	DEFINED01
CYGNUS INC	Common Stock	232560102	162	15800SH	DEFINED01,02,03
CYMER INC	Common Stock	232572107	364	14400SH	DEFINED01,02,03
CYMER INC	Common Stock	232572107	24	940SH	OTHER
CYPRESS SEMICONDUCTOR CORP	Common Stock	232806109	2432	101970SH	DEFINED01,02,03
CYTEC INDUSTRIES INC	Common Stock	232820100	1241	32666SH	DEFINED01,02,03
CYTEC INDUSTRIES INC	Common Stock	232820100	18	477SH	OTHER
CYTOGEN CORP	Common Stock	232824102	29	5300SH	DEFINED01
CYTOGEN CORP	Common Stock	232824102	81	15000SH	OTHER
CYTYC CORP	Common Stock	232946103	180	7800SH	DEFINED01
DPL INC	Common Stock	233293109	3927	135596SH	DEFINED01,02,03,04
DPL INC	Common Stock	233293109	360	12440SH	OTHER
DQE INC	Common Stock	23329J104	1023	45459SH	DEFINED01,02,03
DQE INC	Common Stock	23329J104	9	380SH	OTHER
DRS TECHNOLOGIES INC	Common Stock	23330X100	20	850SH	DEFINED01
D R HORTON INC	Common Stock	23331A109	811	35739SH	DEFINED01,02,03
D R HORTON INC	Common Stock	23331A109	27	1209SH	OTHER
DST SYSTEMS INC	Common Stock	233326107	5196	98600SH	DEFINED01,02,03
DSP GROUP INC	Common Stock	23332B106	546	25450SH	DEFINED01,02,03
DSP GROUP INC	Common Stock	23332B106	9	400SH	OTHER
DTE ENERGY CO	Common Stock	233331107	7270	156537SH	DEFINED01,02,03,04
DTE ENERGY CO	Common Stock	233331107	980	21100SH	OTHER
DVI INC	Common Stock	233343102	197	11200SH	DEFINED01
DAISYTEK INTERNATIONAL CORP	Common Stock	234053106	22	1395SH	DEFINED01
DAL-TILE INTERNATIONAL INC	Common Stock	23426R108	70	3800SH	DEFINED01
DANA CORP	Common Stock	235811106	1211	51906SH	DEFINED01,02,03
DANA CORP	Common Stock	235811106	6844	293231SH	OTHER
DANAHER CORP	Common Stock	235851102	3504	62565SH	DEFINED01,02,03
DANAHER CORP	Common Stock	235851102	155	2771SH	OTHER
DARDEN RESTAURANTS INC	Common Stock	237194105	4278	153348SH	DEFINED01,02,03
DARDEN RESTAURANTS INC	Common Stock	237194105	184	6590SH	OTHER
DATASCOPE CORP	Common Stock	238113104	406	8800SH	DEFINED01,02,03
DEAN FOODS INC	Common Stock	242361103	1139	28524SH	DEFINED01,02,03
DEERE & CO	Common Stock	244199105	3217	85001SH	DEFINED01,02,03
DEERE & CO	Common Stock	244199105	29	755SH	OTHER
DELL COMPUTER CORP	Common Stock	247025109	22351	854732SH	DEFINED01,02,03,04
DELL COMPUTER CORP	Common Stock	247025109	405	15498SH	OTHER
DELPHI FINL GROUP INC CL A	Common Stock	247131105	367	9537SH	DEFINED01,02,03
DELTA & PINE LAND CO	Common Stock	247357106	356	18139SH	DEFINED01,02,03
DELTA AIR LINES INC DEL	Common Stock	247361108	2056	46650SH	DEFINED01,03,04
DELTA AIR LINES INC DEL	Common Stock	247361108	48	1090SH	OTHER
DELUXE CORPORATION	Common Stock	248019101	795	27523SH	DEFINED01,02,03,04
DELUXE CORPORATION	Common Stock	248019101	87	3000SH	OTHER
DENDRITE INTERNATIONAL INC	Common Stock	248239105	183	24340SH	DEFINED01,02,03
DENTSPLY INTERNATIONAL INC	Common Stock	249030107	2143	48314SH	DEFINED01,02,03
DEPARTMENT 56 INC	Common Stock	249509100	46	6000SH	DEFINED01,02,03
DETROIT-TEXAS GAS GATHERING	Common Stock	251403101	0	337500SH	OTHER
DEVRY INC DEL	Common Stock	251893103	2164	59900SH	DEFINED01,02,03
DIAGNOSTIC PRODUCTS CORP	Common Stock	252450101	538	16204SH	DEFINED01,02,03
DIAL CORP	Common Stock	25247D101	1108	77744SH	DEFINED01,02,03
DIAL CORP	Common Stock	25247D101	2	148SH	OTHER

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DIAMOND OFFSHORE DRILLING INC	Common Stock	25271C102	455	13765SH	DEFINED01
DIANON SYS INC	Common Stock	252826102	23	500SH	DEFINED01
DIEBOLD INC	Common Stock	253651103	1945	60492SH	DEFINED01, 02, 03
DIEBOLD INC	Common Stock	253651103	29	900SH	OTHER
DIGENE CORP	Common Stock	253752109	47	1150SH	DEFINED01
DIGI INTL INC	Common Stock	253798102	63	7200SH	DEFINED01, 02, 03
DIGITAL LIGHTWAVE INC	Common Stock	253855100	78	2100SH	DEFINED01
DIME CMNTY BANCORP INC	Common Stock	253922108	26	775SH	DEFINED01
DILLARD'S INC	Common Stock	254067101	477	31240SH	DEFINED01, 02, 03
DILLARD'S INC	Common Stock	254067101	58	3790SH	OTHER
DIME BANCORP INC NEW	Common Stock	25429Q102	3434	92187SH	DEFINED01, 02, 03
DIMON INC W/I	Common Stock	254394109	210	21000SH	DEFINED01, 02, 03
DIONEX CORP	Common Stock	254546104	366	11010SH	DEFINED01, 02, 03
DIONEX CORP	Common Stock	254546104	10	300SH	OTHER
DISCOUNT AUTO PARTS INC	Common Stock	254642101	85	7800SH	DEFINED01, 02, 03
DISNEY WALT HLDG CO	Common Stock	254687106	36726	1271240SH	DEFINED01, 02, 03, 04
DISNEY WALT HLDG CO	Common Stock	254687106	7825	270872SH	OTHER
DIXCOM INC	Common Stock	255425100	0	200000SH	DEFINED01
DOCUMENTUM INC	Common Stock	256159104	32	2500SH	DEFINED01
DOLE FOOD INC	Common Stock	256605106	921	48351SH	DEFINED01, 02, 03
DOLLAR GENERAL CORP	Common Stock	256669102	3409	174825SH	DEFINED01, 02, 03
DOLLAR GENERAL CORP	Common Stock	256669102	315	16140SH	OTHER
DOLLAR THRIFTY AUTOMOTIVE GRO	Common Stock	256743105	50	2100SH	DEFINED01, 02
DOLLAR THRIFTY AUTOMOTIVE GRO	Common Stock	256743105	17	700SH	OTHER
DOLLAR TREE STORES INC	Common Stock	256747106	2510	90159SH	DEFINED01, 02, 03
DONALDSON INC	Common Stock	257651109	1404	45088SH	DEFINED01, 02, 03
DONALDSON INC	Common Stock	257651109	969	31100SH	OTHER
DONNELLEY R R & SONS CO	Common Stock	257867101	1247	41999SH	DEFINED01, 02, 03
DONNELLEY R R & SONS CO	Common Stock	257867101	471	15860SH	OTHER
DOVER CORP	Common Stock	260003108	2979	79122SH	DEFINED01, 02, 03, 04
DOVER CORP	Common Stock	260003108	54	1441SH	OTHER
DOW CHEMICAL CO	Common Stock	260543103	14950	449615SH	DEFINED01, 02, 03, 04
DOW CHEMICAL CO	Common Stock	260543103	4674	140572SH	OTHER
DOW JONES & CO INC	Common Stock	260561105	1643	27508SH	DEFINED01, 02, 03
DOWNY FINANCIAL CORP	Common Stock	261018105	625	13229SH	DEFINED01, 02, 03
DRESS BARN INC	Common Stock	261570105	196	8600SH	DEFINED01, 02, 03
DREYERS GRAND ICE CREAM	Common Stock	261878102	639	22908SH	DEFINED01, 02, 03
DRIL-QUIP INC	Common Stock	262037104	217	10100SH	DEFINED01, 02, 03
DU PONT E I DE NEMOURS & CO	Common Stock	263534109	19803	410515SH	DEFINED01, 02, 03, 04
DU PONT E I DE NEMOURS & CO	Common Stock	263534109	4974	103100SH	OTHER
DUKE ENERGY CORP	Common Stock	264399106	14371	368387SH	DEFINED01, 02, 03, 04
DUKE ENERGY CORP	Common Stock	264399106	4034	103410SH	OTHER
DUPONT PHOTOMASKS INC	Common Stock	26613X101	410	8500SH	DEFINED01, 02, 03
DURA PHARMACEUTICALS	Other	26632SAA7	14	14000SH	DEFINED01
DURAMED PHARMACEUTICALS INC	Common Stock	266354109	23	1300SH	DEFINED01, 02
DYCOM INDS INC	Common Stock	267475101	782	34100SH	DEFINED01, 02, 03
E M C CORP	Common Stock	268648102	45663	1561145SH	DEFINED01, 02, 03, 04
E M C CORP	Common Stock	268648102	8694	297220SH	OTHER
ENSCO INTERNATIONAL INC	Common Stock	26874Q100	2792	119306SH	DEFINED01, 02, 03
ENSCO INTERNATIONAL INC	Common Stock	26874Q100	10	420SH	OTHER
ESS TECHNOLOGY INC	Common Stock	269151106	213	20100SH	DEFINED01, 02, 03
E TRADE GROUP INC	Common Stock	269246104	1653	256276SH	DEFINED01, 02, 03
EARTHGRAINS CO	Common Stock	270319106	528	20296SH	DEFINED01, 02, 03
EARTHGRAINS CO	Common Stock	270319106	6	224SH	OTHER
EASTMAN CHEMICAL CO	Common Stock	277432100	1307	27435SH	DEFINED01, 02, 03
EASTMAN CHEMICAL CO	Common Stock	277432100	28	596SH	OTHER
EASTMAN KODAK CO	Common Stock	277461109	5087	108977SH	DEFINED01, 03, 04

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EASTMAN KODAK CO	Common Stock	277461109	2176	46614SH	OTHER
EATON CORP	Common Stock	278058102	1647	23488SH	DEFINED01, 02, 04
EATON CORP	Common Stock	278058102	212	3024SH	OTHER
EATON VANCE CORP NON VTG	Common Stock	278265103	1991	57210SH	DEFINED01, 02, 03
EATON VANCE CORP NON VTG	Common Stock	278265103	177	5100SH	OTHER
ECHOSTAR COMMUNICATIONS CL A	Common Stock	278762109	944	29106SH	DEFINED01
ECHOSTAR COMMUNICATIONS CL A	Common Stock	278762109	32	1000SH	OTHER
ECOLAB INC	Common Stock	278865100	20132	491392SH	DEFINED01, 02, 03
ECOLAB INC	Common Stock	278865100	2836	69229SH	OTHER
EDISON INTERNATIONAL	Common Stock	281020107	1332	119451SH	DEFINED01, 02, 03
EDISON INTERNATIONAL	Common Stock	281020107	179	16041SH	OTHER
EDUCATION MGMT CORP	Common Stock	28139T101	144	3600SH	DEFINED01, 02
EDUCATION MGMT CORP	Common Stock	28139T101	7	175SH	OTHER
EDWARDS A G INC	Common Stock	281760108	2904	64530SH	DEFINED01, 02, 03
EDWARDS A G INC	Common Stock	281760108	124	2747SH	OTHER
EL PASO ELECTRIC CO	Common Stock	283677854	61	3800SH	DEFINED01
ELANTEC SEMICONDUCTOR INC	Common Stock	284155108	361	10671SH	DEFINED01, 02, 03
ELCOR CORP	Common Stock	284443108	183	9050SH	DEFINED01, 02, 03
ELECTRO SCIENTIFIC INDS INC	Common Stock	285229100	484	12700SH	DEFINED01, 02, 03
ELECTROGLAS INC	Common Stock	285324109	175	9900SH	DEFINED01, 02, 03
ELECTRONIC ARTS	Common Stock	285512109	6214	107326SH	DEFINED01, 02, 03
ELECTRONIC DATA SYSTEMS CORP	Common Stock	285661104	13624	217990SH	DEFINED01, 02, 03, 04
ELECTRONIC DATA SYSTEMS CORP	Common Stock	285661104	3606	57697SH	OTHER
ELECTRONICS FOR IMAGING INC	Common Stock	286082102	134	4545SH	DEFINED01
ELECTRONICS FOR IMAGING INC	Common Stock	286082102	30	1000SH	OTHER
EMCORE CORP	Common Stock	290846104	199	6460SH	DEFINED01, 02
EMCORE CORP	Common Stock	290846104	8	249SH	OTHER
EMCOR GROUP INC	Common Stock	29084Q100	27	750SH	DEFINED01
EMERSON ELEC CO	Common Stock	291011104	29610	489429SH	DEFINED01, 02, 03, 04
EMERSON ELEC CO	Common Stock	291011104	11794	194936SH	OTHER
EMMIS COMMUNICATIONS CL A	Common Stock	291525103	1168	38000SH	DEFINED01, 02, 03
EMULEX CORP NEW	Common Stock	292475209	227	5615SH	DEFINED01
ENERGEN CORP	Common Stock	29265N108	433	15700SH	DEFINED01, 02, 03
ENGELHARD CORP	Common Stock	292845104	1518	58863SH	DEFINED01, 02, 03, 04
ENGELHARD CORP	Common Stock	292845104	87	3390SH	OTHER
ENRON CORP OREGON	Common Stock	293561106	16002	325916SH	DEFINED01, 02, 03
ENRON CORP OREGON	Common Stock	293561106	3548	72261SH	OTHER
ENTERGY CORP NEW	Common Stock	29364G103	2861	74534SH	DEFINED01, 02, 03
ENTERGY CORP NEW	Common Stock	29364G103	8	201SH	OTHER
ENZON INC	Common Stock	293904108	341	5450SH	DEFINED01, 02
ENZON INC	Common Stock	293904108	3	42SH	OTHER
ENZO BIOCHEM INC	Common Stock	294100102	518	15246SH	DEFINED01, 02, 03
EQUIFAX INC	Common Stock	294429105	12574	342812SH	DEFINED01, 02, 03
EQUIFAX INC	Common Stock	294429105	4630	126224SH	OTHER
EQUITABLE RESOURCES INC	Common Stock	294549100	2015	60480SH	DEFINED01, 02, 03
EQUITABLE RESOURCES INC	Common Stock	294549100	48	1450SH	OTHER
EQUITY RESIDEN CV PFD 7.250%	Preferred Stock	29476L859	10	415PRN	DEFINED01
EQUITY RESIDEN CV PFD 7.250%	Preferred Stock	29476L859	8	310PRN	OTHER
ERIE FAMILY LIFE INS CO COM	Common Stock	295242101	112	6000SH	DEFINED01
ERIE FAMILY LIFE INS CO COM	Common Stock	295242101	78	4200SH	OTHER
ERIE INDEMNITY COMPANY CL A	Common Stock	29530P102	134	4500SH	DEFINED01
ERIE INDEMNITY COMPANY CL A	Common Stock	29530P102	18	600SH	OTHER

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ESTERLINE TECHNOLOGIES CORP	Common Stock	297425100	256	11776SH	DEFINED01,02,03
ETHAN ALLEN INTERIORS INC	Common Stock	297602104	600	18450SH	DEFINED01,02,03
ETHAN ALLEN INTERIORS INC	Common Stock	297602104	16	480SH	OTHER
EVERGREEN RES INC	Common Stock	299900308	49	1300SH	DEFINED01
EXAR CORP	Common Stock	300645108	53	2700SH	DEFINED01
EXCEL TECHNOLOGY INC	Common Stock	30067T103	37	1667SH	DEFINED01
EXIDE CORP	Common Stock	302051107	235	20447SH	DEFINED01
EXPEDITORS INTERNATIONAL	Common Stock	302130109	8718	145305SH	DEFINED01,02,03
EXPEDITORS INTERNATIONAL	Common Stock	302130109	2134	35560SH	OTHER
EXPRESS SCRIPTS INC CL A	Common Stock	302182100	3995	72596SH	DEFINED01,02,03
EXTENDED STAY AMERICA INC	Common Stock	30224P101	99	6628SH	DEFINED01
F & M NATL CORP	Common Stock	302374103	176	4408SH	DEFINED01,02
FEI CO	Common Stock	30241L109	78	1900SH	DEFINED01
FLIR SYS INC	Common Stock	302445101	14	549SH	OTHER
FMC CORP - NEW	Common Stock	302491303	684	9982SH	DEFINED01,02
FMC CORP - NEW	Common Stock	302491303	12	175SH	OTHER
FPL GROUP INC	Common Stock	302571104	4006	66531SH	DEFINED01,02,03,04
FPL GROUP INC	Common Stock	302571104	839	13937SH	OTHER
FSI INTL INC	Common Stock	302633102	23	1800SH	DEFINED01
FX ENERGY INC	Common Stock	302695101	110	37919SH	OTHER
F Y I INC	Common Stock	302712104	326	7960SH	DEFINED01,02,03
F Y I INC	Common Stock	302712104	23	570SH	OTHER
FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	670	18775SH	DEFINED01,02,03
FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	30	845SH	OTHER
FAIR ISSAC & CO INC	Common Stock	303250104	785	12706SH	DEFINED01,02,03
FAIR ISSAC & CO INC	Common Stock	303250104	37	597SH	OTHER
FAMILY DOLLAR STORES	Common Stock	307000109	11267	439617SH	DEFINED01,02,03
FAMILY DOLLAR STORES	Common Stock	307000109	211	8245SH	OTHER
FASTENAL CO	Common Stock	311900104	2242	36177SH	DEFINED01,02,03,04
FASTENAL CO	Common Stock	311900104	31	500SH	OTHER
FEDDERS USA INC	Common Stock	313135105	78	14960SH	DEFINED01,02,03
FED HOME LN MTG CORP	Common Stock	313400301	26272	386073SH	DEFINED01,02,03
FED HOME LN MTG CORP	Common Stock	313400301	1050	15430SH	OTHER
FEDERAL MOGUL CORP	Common Stock	313549107	24	14255SH	DEFINED01
FEDERAL MOGUL CORP	Common Stock	313549107	10	6000SH	OTHER
FEDERAL NATL MTG ASSN	Common Stock	313586109	69849	821461SH	DEFINED01,02,03,04
FEDERAL NATL MTG ASSN	Common Stock	313586109	21983	258532SH	OTHER
FEDERAL SCREW WORKS	Common Stock	313819104	9	250SH	DEFINED01
FEDERAL SIGNAL CORP	Common Stock	313855108	1048	44636SH	DEFINED01,02,03
FEDERAL SIGNAL CORP	Common Stock	313855108	67	2840SH	OTHER
FEDERATED DEPT STORES INC	Common Stock	31410H101	3640	85637SH	DEFINED01,02,03
FEDERATED DEPT STORES INC	Common Stock	31410H101	136	3195SH	OTHER
FERRO CORP	Common Stock	315405100	602	27583SH	DEFINED01,02,03
FERRO CORP	Common Stock	315405100	46	2100SH	OTHER
FIDELITY NATL FINL INC	Common Stock	316326107	906	36866SH	DEFINED01,02,03
FIFTH THIRD BANCORP COM	Common Stock	316773100	18446	307184SH	DEFINED01,02,03,04
FIFTH THIRD BANCORP COM	Common Stock	316773100	2801	46643SH	OTHER
FILENET CORP	Common Stock	316869106	346	23350SH	DEFINED01,02,03
FILENET CORP	Common Stock	316869106	7	500SH	OTHER
FINANCIAL FEDERAL CORP	Common Stock	317492106	311	10750SH	DEFINED01,02
FINANCIAL FEDERAL CORP	Common Stock	317492106	30	1025SH	OTHER
FINISH LINE INC CL A	Common Stock	317923100	16	1300SH	DEFINED01
FIRST AMERICAN CORP	Common Stock	318522307	583	30796SH	DEFINED01,02,03
FIRST DATA CORP	Common Stock	319963104	11095	172417SH	DEFINED01,02,03,04
FIRST DATA CORP	Common Stock	319963104	2168	33698SH	OTHER
FIRST FINL BANCORP	Common Stock	320209109	177	10338SH	DEFINED01
FIRST FINL BANCORP	Common Stock	320209109	26	1537SH	OTHER

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FIRST MIDWEST BANCORP INC DEL	Common Stock	320867104	568	19150SH	DEFINED01,02,03
FIRST REP BANCORP INC	Common Stock	336158100	22	912SH	DEFINED01
FIRST TENN NATL CORP	Common Stock	337162101	3657	105345SH	DEFINED01,02,03
FIRST UNION CORP	Common Stock	337358105	12484	357294SH	DEFINED01,03
FIRST UNION CORP	Common Stock	337358105	497	14219SH	OTHER
FIRST VIRGINIA BANKS INC	Common Stock	337477103	1750	37144SH	DEFINED01,02,03
FISERV INC	Common Stock	337738108	38359	599545SH	DEFINED01,02,03
FISERV INC	Common Stock	337738108	6602	103188SH	OTHER
FIRSTFED FINL CORP DEL	Common Stock	337907109	250	8400SH	DEFINED01,02,03
FIRSTFED FINL CORP DEL	Common Stock	337907109	9	300SH	OTHER
FIRSTMERIT CORPORATION	Common Stock	337915102	1917	72608SH	DEFINED01,02,03
FIRSTMERIT CORPORATION	Common Stock	337915102	91	3450SH	OTHER
FLAGSTAR BANCORP INC	Common Stock	337930101	32	1550SH	DEFINED01
FLEETWOOD ENTERPRISES INC	Common Stock	339099103	218	15500SH	DEFINED01,02,03
FLEMING COS	Common Stock	339130106	739	20700SH	DEFINED01,02,03
FLORIDA ROCK IND	Common Stock	341140101	413	8800SH	DEFINED01,02,03
FLOW INTERNATIONAL CORP COM	Common Stock	343468104	76	7000SH	DEFINED01,02,03
FLOWSERVE CORP	Common Stock	34354P105	1320	42922SH	DEFINED01,02,03
FLUSHING FINANCIAL CORP	Common Stock	343873105	14	600SH	DEFINED01
FOAMEX INTL INC	Common Stock	344123104	12	1600SH	DEFINED01
FOOTSTAR INC	Common Stock	344912100	327	9500SH	DEFINED01,02,03
FOREST CITY ENTERPRISES INC C	Common Stock	345550107	360	6550SH	DEFINED01,02
FOREST LABS INC	Common Stock	345838106	6088	85740SH	DEFINED01,02,03
FOREST LABS INC	Common Stock	345838106	83	1168SH	OTHER
FORRESTER RESH INC	Common Stock	346563109	33	1460SH	DEFINED01
FORTUNE BRANDS INC	Common Stock	349631101	2506	65316SH	DEFINED01,02,03
FORTUNE BRANDS INC	Common Stock	349631101	1141	29733SH	OTHER
FOSSIL INC	Common Stock	349882100	296	14250SH	DEFINED01,02,03
FRANKLIN COVEY CO	Common Stock	353469109	52	9500SH	DEFINED01,02,03
FRANKLIN RES INC	Common Stock	354613101	4163	90948SH	DEFINED01,02,03
FRANKLIN RES INC	Common Stock	354613101	65	1416SH	OTHER
FREDS INC CL A	Common Stock	356108100	27	1062SH	DEFINED01
FREEMONT GEN CORP	Common Stock	35671D857	535	48460SH	DEFINED01,02,03
FREMONT GEN CORP	Common Stock	357288109	216	33230SH	DEFINED01,02,03
FULL HOUSE RESORTS INC	Common Stock	359678109	745	1056471SH	DEFINED01,04
FULLER H B CO	Common Stock	359694106	566	11349SH	DEFINED01,02,03
FULLER H B CO	Common Stock	359694106	125	2500SH	OTHER
FULTON FINL CORP PA	Common Stock	360271100	108	5263SH	DEFINED01
FURNITURE BRANDS INTL INC	Common Stock	360921100	1193	42600SH	DEFINED01,02,03
FURNITURE BRANDS INTL INC	Common Stock	360921100	45	1600SH	OTHER
G & K SVCS INC CL A	Common Stock	361268105	264	9800SH	DEFINED01,02,03
GATX CORP	Common Stock	361448103	1504	37500SH	DEFINED01,03
GPU INC	Common Stock	36225X100	1413	40186SH	DEFINED01,02,03
GPU INC	Common Stock	36225X100	12	350SH	OTHER
GALILEO INTL INC	Common Stock	363547100	2348	72240SH	DEFINED01,02,03
GALLAGHER ARTHUR J & CO	Common Stock	363576109	1687	64900SH	DEFINED01,02,03
GALLAGHER ARTHUR J & CO	Common Stock	363576109	29	1100SH	OTHER
GANNETT INC	Common Stock	364730101	8333	126446SH	DEFINED01,03,04
GANNETT INC	Common Stock	364730101	1172	17789SH	OTHER
GAP INC	Common Stock	364760108	9300	320676SH	DEFINED01,02,03
GAP INC	Common Stock	364760108	233	8023SH	OTHER
GARDNER DENVER INC	Common Stock	365558105	154	7480SH	DEFINED01,02,03
GARTNER INC CL A	Common Stock	366651107	72	6500SH	DEFINED01,04
GAYLORD ENTMT CO NEW	Common Stock	367905106	68	2350SH	DEFINED01
GENCORP INC	Common Stock	368682100	257	20100SH	DEFINED01,02,03
GENELABS TECHNOLOGIES INC	Common Stock	368706107	7	3200SH	DEFINED01
GENELABS TECHNOLOGIES INC	Common Stock	368706107	31	15000SH	OTHER

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GENERAL CABLE CORP	Common Stock	369300108	43	2300SH	DEFINED01
GENERAL COMMUNICATION CL A	Common Stock	369385109	304	25100SH	DEFINED01, 02, 03
GENERAL DYNAMICS CORP	Common Stock	369550108	5600	71971SH	DEFINED01, 02, 03
GENERAL DYNAMICS CORP	Common Stock	369550108	305	3925SH	OTHER
GENERAL ELEC CO	Common Stock	369604103	309397	6346607SH	DEFINED01, 02, 03, 04
GENERAL ELEC CO	Common Stock	369604103	91636	1879710SH	OTHER
GENERAL MILLS INC	Common Stock	370334104	10009	228628SH	DEFINED01, 02, 03, 04
GENERAL MILLS INC	Common Stock	370334104	2223	50783SH	OTHER
GENERAL MTRS CORP	Common Stock	370442105	17743	275728SH	DEFINED01, 03, 04
GENERAL MTRS CORP	Common Stock	370442105	2810	43673SH	OTHER
GENERAL SEMICONDUCTOR INC	Common Stock	370787103	191	18300SH	DEFINED01, 02, 03
GENERAL SEMICONDUCTOR INC	Common Stock	370787103	8	800SH	OTHER
GENESCO INC	Common Stock	371532102	346	10300SH	DEFINED01, 02, 03
GENTEX CORP	Common Stock	371901109	1669	59900SH	DEFINED01, 02, 03
GENTEX CORP	Common Stock	371901109	56	2000SH	OTHER
GENLYTE GROUP INC	Common Stock	372302109	28	900SH	DEFINED01
GENUINE PARTS CO	Common Stock	372460105	6958	220893SH	DEFINED01, 02, 03
GENUINE PARTS CO	Common Stock	372460105	925	29380SH	OTHER
GENZYME CORP-GENERAL DIVISION	Common Stock	372917104	10803	177104SH	DEFINED01, 02, 03
GENZYME CORP-GENERAL DIVISION	Common Stock	372917104	73	1200SH	OTHER
GEORGIA GULF CORP	Common Stock	373200203	246	15850SH	DEFINED01, 02, 03
GEORGIA PACIFIC GROUP	Common Stock	373298108	2763	81625SH	DEFINED01, 02, 03
GEORGIA PACIFIC GROUP	Common Stock	373298108	386	11397SH	OTHER
GERBER SCIENTIFIC INC	Common Stock	373730100	169	15400SH	DEFINED01, 02, 03
GILEAD SCIENCES INC	Common Stock	375558103	5022	86295SH	DEFINED01, 02, 03
GILEAD SCIENCES INC	Common Stock	375558103	582	10000SH	OTHER
GILLETTE CO	Common Stock	375766102	12979	447718SH	DEFINED01, 02, 03, 04
GILLETTE CO	Common Stock	375766102	3012	103896SH	OTHER
GLATFELTER PH CO	Common Stock	377316104	486	34094SH	DEFINED01, 02, 03
GLENAYRE TECHNOLOGIES INC	Common Stock	377899109	19	14470SH	DEFINED01
GLENBOROUGH RLTY TR INC	Common Stock	37803P105	109	5649SH	DEFINED01, 02
GLENBOROUGH RLTY TR INC	Common Stock	37803P105	19	960SH	OTHER
GLOBAL INDS LTD	Common Stock	379336100	90	7200SH	DEFINED01
GLOBAL MARINE NEW	Common Stock	379352404	2650	142264SH	DEFINED01, 02, 03
GOLDEN STATE BANCORP INC	Common Stock	381197102	3339	108400SH	DEFINED01, 02, 03
GOLDEN WEST FINANCIAL CORP	Common Stock	381317106	3663	57021SH	DEFINED01, 02
GOLDEN WEST FINANCIAL CORP	Common Stock	381317106	1944	30267SH	OTHER
GOODRICH CORPORATION	Common Stock	382388106	1295	34085SH	DEFINED01, 02
GOODYEAR TIRE & RUBBER CO	Common Stock	382550101	1679	59971SH	DEFINED01, 02, 03
GOODYEAR TIRE & RUBBER CO	Common Stock	382550101	107	3810SH	OTHER
GOODYS FAMILY CLOTHING INC	Common Stock	382588101	61	15300SH	DEFINED01, 02, 03
GRACO INC	Common Stock	384109104	482	14600SH	DEFINED01, 02, 03
GRAINGER W W INC	Common Stock	384802104	1421	34517SH	DEFINED01, 02
GRAINGER W W INC	Common Stock	384802104	86	2100SH	OTHER
GRANITE CONSTRUCTION INC	Common Stock	387328107	840	33031SH	DEFINED01, 02, 03
GREAT ATLANTIC & PAC TEA INC	Common Stock	390064103	266	18000SH	DEFINED01, 02, 03
GREAT LAKES CHEM CORP	Common Stock	390568103	680	22036SH	DEFINED01, 02
GREAT LAKES CHEM CORP	Common Stock	390568103	324	10507SH	OTHER
GREATER BAY BANCORP	Common Stock	391648102	928	37150SH	DEFINED01, 02, 03
GREATER BAY BANCORP	Common Stock	391648102	15	600SH	OTHER
GREENPOINT FINANCIAL CORP	Common Stock	395384100	3111	81027SH	DEFINED01, 02, 03
GREIF BROS CORP CL A	Common Stock	397624107	379	12500SH	DEFINED01

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GREIF BROS CORP CL B	Common Stock	397624206	361	12908SH	DEFINED01
GREY WOLF INC	Common Stock	397888108	50	12400SH	DEFINED01
GRIFFON CORPORATION	Common Stock	398433102	168	15296SH	DEFINED01, 02, 03
GROUP 1 AUTOMOTIVE INC	Common Stock	398905109	412	13920SH	DEFINED01, 02, 03
GTECH HLDGS CORP	Common Stock	400518106	973	27412SH	DEFINED01, 02, 03
GUESS INC	Common Stock	401617105	20	3000SH	DEFINED01
GUIDANT CORP	Common Stock	401698105	5311	147524SH	DEFINED01, 02, 03, 04
GUIDANT CORP	Common Stock	401698105	333	9250SH	OTHER
GUILFORD PHARMACEUTICALS INC	Common Stock	401829106	112	3300SH	DEFINED01, 02
GULFMARK OFFSHORE INC	Common Stock	402629109	19	600SH	DEFINED01
GYMBOREE CORP	Common Stock	403777105	176	20700SH	DEFINED01, 02, 03
HCC INS HLDGS INC	Common Stock	404132102	1410	57570SH	DEFINED01, 02, 03, 04
HCC INS HLDGS INC	Common Stock	404132102	11	430SH	OTHER
HNC SOFTWARE INC	Common Stock	40425P107	327	16750SH	DEFINED01, 02, 03
HS RESOURCES INC	Common Stock	404297103	1140	17600SH	DEFINED01, 02, 03
HAEMONETICS CORP MASS	Common Stock	405024100	473	15500SH	DEFINED01, 02, 03
HALL KINION & ASSOCS INC	Common Stock	406069104	49	6100SH	DEFINED01, 02, 03
HALLIBURTON CO HLDG	Common Stock	406216101	5878	165099SH	DEFINED01, 02, 03, 04
HALLIBURTON CO HLDG	Common Stock	406216101	904	25403SH	OTHER
HAMILTON BANCORP INC	Common Stock	407013101	783	111786SH	DEFINED01
HANDLEMAN CO DEL	Common Stock	410252100	31	1876SH	DEFINED01
HANDLEMAN CO DEL	Common Stock	410252100	26	1550SH	OTHER
HANGER ORTHOPEDIC GROUP INC	Common Stock	41043F208	4	1400SH	DEFINED01, 02
HANOVER COMPRESSOR CO	Common Stock	410768105	7238	218745SH	DEFINED01, 02, 03
HANOVER COMPRESSOR CO	Common Stock	410768105	183	5545SH	OTHER
HARCOURT GENERAL INC	Common Stock	41163G101	1357	23324SH	DEFINED01, 02, 03
HARLAND JOHN H CO	Common Stock	412693103	334	14332SH	DEFINED01, 02, 03
HARLAND JOHN H CO	Common Stock	412693103	9	400SH	OTHER
HARLEY DAVIDSON INC	Common Stock	412822108	11087	235487SH	DEFINED01, 02, 03
HARLEY DAVIDSON INC	Common Stock	412822108	3027	64300SH	OTHER
HARLEYSVILLE GROUP INC COM	Common Stock	412824104	60	2000SH	DEFINED01
HARMAN INTL INDS INC NEW	Common Stock	413086109	577	15136SH	DEFINED01, 02, 03
HARMONIC INC	Common Stock	413160102	279	27903SH	DEFINED01, 02, 03
HARRAH'S ENTERTAINMENT INC	Common Stock	413619107	1644	46575SH	DEFINED01, 02, 03
HARRIS CORP DEL	Common Stock	413875105	1471	54075SH	DEFINED01, 02, 03
HARRIS CORP DEL	Common Stock	413875105	51	1880SH	OTHER
HARSCO CORP	Common Stock	415864107	1141	42069SH	DEFINED01, 02, 03
HARSCO CORP	Common Stock	415864107	597	22000SH	OTHER
HARTE-HANKS INC	Common Stock	416196103	1276	51540SH	DEFINED01, 02, 03
HARTFORD FINL SERVICES GROUP	Common Stock	416515104	6263	91567SH	DEFINED01, 02, 03
HARTFORD FINL SERVICES GROUP	Common Stock	416515104	253	3698SH	OTHER
HARTMARX CORP	Common Stock	417119104	36	14290SH	DEFINED01, 02, 03
HASBRO INC	Common Stock	418056107	858	59361SH	DEFINED01, 02, 03
HASBRO INC	Common Stock	418056107	1	42SH	OTHER
HAWAIIAN ELECTRIC INDS INC	Common Stock	419870100	1336	34981SH	DEFINED01, 02, 03, 04
HAWAIIAN ELECTRIC INDS INC	Common Stock	419870100	102	2672SH	OTHER
HEALTHSOUTH CORP	Common Stock	421924101	3116	195127SH	DEFINED01, 02, 03, 04
HEALTHSOUTH CORP	Common Stock	421924101	64	4000SH	OTHER
HEALTH MGMT ASSOC INC CL A NE	Common Stock	421933102	6203	294814SH	DEFINED01, 02, 03, 04
HEALTH MGMT ASSOC INC CL A NE	Common Stock	421933102	791	37598SH	OTHER
HEARST-ARGYLE TELEVISION INC	Common Stock	422317107	70	3517SH	DEFINED01
HEARST-ARGYLE TELEVISION INC	Common Stock	422317107	22	1091SH	OTHER
HEARTLAND EXPRESS INC	Common Stock	422347104	343	15044SH	DEFINED01, 02, 03
HEINZ H J CO	Common Stock	423074103	7897	193134SH	DEFINED01, 02, 03, 04
HEINZ H J CO	Common Stock	423074103	3036	74245SH	OTHER
HELIX TECHNOLOGY CORP	Common Stock	423319102	366	12000SH	DEFINED01, 02, 03
HELIX TECHNOLOGY CORP	Common Stock	423319102	6	200SH	OTHER

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HELMERICH & PAYNE INC	Common Stock	423452101	1251	40600SH	DEFINED01,02,03
HELMERICH & PAYNE INC	Common Stock	423452101	74	2400SH	OTHER
HENRY JACK & ASSOC INC	Common Stock	426281101	2387	77015SH	DEFINED01,02,03
HENRY JACK & ASSOC INC	Common Stock	426281101	66	2145SH	OTHER
HERCULES INC	Common Stock	427056106	715	63245SH	DEFINED01,02,03,04
HERCULES INC	Common Stock	427056106	3	300SH	OTHER
HERSHEY FOODS CORP	Common Stock	427866108	6913	112023SH	DEFINED01,02,03,04
HERSHEY FOODS CORP	Common Stock	427866108	845	13686SH	OTHER
HEWLETT PACKARD CO	Common Stock	428236103	30969	1082842SH	DEFINED01,02,03,04
HEWLETT PACKARD CO	Common Stock	428236103	6924	242085SH	OTHER
HIBERNIA CORP CLASS A	Common Stock	428656102	2268	127404SH	DEFINED01,02,03
HIGHLAND SUPER STORES	Common Stock	430771105	0	500SH	DEFINED01
HIGHLAND SUPER STORES	Common Stock	430771105	1	20000SH	OTHER
HILB ROGAL & HAMILTON CO	Common Stock	431294107	280	6400SH	DEFINED01,02,03
HILLENBRAND IND INC	Common Stock	431573104	2955	51746SH	DEFINED01,02,03,04
HILTON HOTELS CORP	Common Stock	432848109	1804	155477SH	DEFINED01,03
HILTON HOTELS CORP	Common Stock	432848109	11	990SH	OTHER
HILTON HOTELS CONV	Other	432848AL3	85	95000SH	DEFINED01
HILTON HOTELS CONV	Other	432848AL3	24	27000SH	OTHER
HOLLINGER INTERNATIONAL	Common Stock	435569108	94	6850SH	DEFINED01
HOME DEPOT INC	Common Stock	437076102	108318	2326908SH	DEFINED01,02,03,04
HOME DEPOT INC	Common Stock	437076102	29494	633592SH	OTHER
HOME PRODS INTL INC	Common Stock	437305105	193	67300SH	DEFINED01
HOMESTAKE MNG CO	Common Stock	437614100	728	91924SH	DEFINED01,02,03
HOMESTAKE MNG CO	Common Stock	437614100	59	7500SH	OTHER
HON INDS INC	Common Stock	438092108	1152	47546SH	DEFINED01,02,03
HOOPER HOLMES INC	Common Stock	439104100	660	64720SH	DEFINED01,02,03
HOOPER HOLMES INC	Common Stock	439104100	29	2820SH	OTHER
HORACE MANN EDUCATORS CORP NE	Common Stock	440327104	703	32600SH	DEFINED01,02,03
HORMEL FOODS CORP	Common Stock	440452100	2735	112352SH	DEFINED01,02,03
HORMEL FOODS CORP	Common Stock	440452100	43	1764SH	OTHER
HOT TOPIC INC	Common Stock	441339108	299	9600SH	DEFINED01,02,03
HOUGHTON MIFFLIN CO	Common Stock	441560109	1390	23190SH	DEFINED01,02,03
HOUSEHOLD INTL INC	Common Stock	441815107	14472	216975SH	DEFINED01,02,03
HOUSEHOLD INTL INC	Common Stock	441815107	1494	22396SH	OTHER
HOUSTON EXPLORATION CO	Common Stock	442120101	66	2100SH	DEFINED01
HUBBELL INC CL B	Common Stock	443510201	1597	55068SH	DEFINED01,02,03
HUBBELL INC CL B	Common Stock	443510201	145	5012SH	OTHER
HUGHES SUPPLY INC	Common Stock	444482103	261	11050SH	DEFINED01,02,03
HUMANA INC	Common Stock	444859102	786	79786SH	DEFINED01,02,03
HUMANA INC	Common Stock	444859102	18	1825SH	OTHER
HUMAN GENOME SCIENCES INC	Common Stock	444903108	1122	18627SH	DEFINED01,02
HUMAN GENOME SCIENCES INC	Common Stock	444903108	3	49SH	OTHER
HUNT JB TRANS SVCS INC	Common Stock	445658107	538	28327SH	DEFINED01,02,03
HUNTINGTON BANCSHARES INC	Common Stock	446150104	3892	238054SH	DEFINED01,03
HUNTINGTON BANCSHARES INC	Common Stock	446150104	702	42937SH	OTHER
HUTCHINSON TECHNOLOGY INC	Common Stock	448407106	227	11900SH	DEFINED01,02,03
ICN PHARMACEUTICALS INC NEW	Common Stock	448924100	2357	74321SH	DEFINED01,02,03
ICN PHARMACEUTICALS INC NEW	Common Stock	448924100	10	300SH	OTHER
IDT CORP	Common Stock	448947101	20	1500SH	DEFINED01
HYPERCOM CORP	Common Stock	44913M105	12	2400SH	DEFINED01
HYSEQ INC	Common Stock	449163302	10	900SH	DEFINED01
HYSEQ INC	Common Stock	449163302	253	22000SH	OTHER
IBP INC	Common Stock	449223106	2256	89328SH	DEFINED01,02,03
IBP INC	Common Stock	449223106	68	2710SH	OTHER
ICOS CORP	Common Stock	449295104	559	8730SH	DEFINED01,02
ICOS CORP	Common Stock	449295104	1280	20000SH	OTHER

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INTERDIGITAL COMMUNICATIONS C	Common Stock	45866A105	62	4700SH	DEFINED01
INTERDIGITAL COMMUNICATIONS C	Common Stock	45866A105	40	3000SH	OTHER
INTERMAGNETICS GENERAL CORP	Common Stock	458771102	320	9886SH	DEFINED01, 02, 03
INTERMEDIA COMMUNICATIONS INC	Common Stock	458801107	115	7700SH	DEFINED01
INTERMET CORP	Common Stock	45881K104	68	12000SH	DEFINED01, 02, 03
IBM CORP	Common Stock	459200101	100801	892042SH	DEFINED01, 02, 03, 04
IBM CORP	Common Stock	459200101	16037	141920SH	OTHER
INTERNATNL FLAVORS & FRAGRANC	Common Stock	459506101	1219	48502SH	DEFINED01, 02, 03, 04
INTERNATNL FLAVORS & FRAGRANC	Common Stock	459506101	138	5500SH	OTHER
INTERNATIONAL FIBERCOM INC	Common Stock	45950T101	42	16800SH	DEFINED01, 02, 03
INTERNATIONAL GAME TECHNOLOGY	Common Stock	459902102	3934	62686SH	DEFINED01, 02, 03
INTERNATIONAL GAME TECHNOLOGY	Common Stock	459902102	83	1328SH	OTHER
INTERNATIONAL MULTIFOODS CRP	Common Stock	460043102	204	9810SH	DEFINED01, 02, 03
INTERNATIONAL MULTIFOODS CRP	Common Stock	460043102	21	1005SH	OTHER
INTERNATIONAL PAPER CAP CV PF	Preferred Stock	460137300	105	2430PRN	DEFINED01
INTERNATIONAL PAPER CAP CV PF	Preferred Stock	460137300	8	180PRN	OTHER
INTERNATIONAL PAPER CO	Common Stock	460146103	6800	190489SH	DEFINED01, 02, 03
INTERNATIONAL PAPER CO	Common Stock	460146103	274	7665SH	OTHER
INTERNATIONAL RECTIFIER CORP	Common Stock	460254105	1803	52860SH	DEFINED01, 02, 03
INTERNATIONAL RECTIFIER CORP	Common Stock	460254105	37	1085SH	OTHER
INTERNATIONAL SPEEDWAY CORP C	Common Stock	460335201	1789	42600SH	DEFINED01, 02, 03
INTERNATIONAL SPEEDWAY CORP C	Common Stock	460335201	42	1000SH	OTHER
INTERNEURON PHARMACEUTICALS I	Common Stock	460573108	46	5400SH	DEFINED01, 02
INTERPUBLIC GROUP COS INC	Common Stock	460690100	17121	583345SH	DEFINED01, 02, 03, 04
INTERPUBLIC GROUP COS INC	Common Stock	460690100	12817	436684SH	OTHER
INTERSTATE BAKERIES CORP DEL	Common Stock	46072H108	645	40300SH	DEFINED01, 02, 03
INTRAWEST CORP	Common Stock	460915200	84	4400SH	DEFINED01, 02, 03
INTERVOICE-BRITE INC	Common Stock	461142101	172	15600SH	DEFINED01, 02, 03
INTIMATE BRANDS INC	Common Stock	461156101	651	43193SH	DEFINED01
INTIMATE BRANDS INC	Common Stock	461156101	35	2300SH	OTHER
INTUIT INC	Common Stock	461202103	2951	73790SH	DEFINED01, 02, 03
INTUIT INC	Common Stock	461202103	6	150SH	OTHER
INVACARE CORP	Common Stock	461203101	707	18300SH	DEFINED01, 02, 03
INVESTORS FINANCIAL SVCS CORP	Common Stock	461915100	1708	25500SH	DEFINED01, 02, 03
IOMEGA CORP	Common Stock	462030107	45	18700SH	DEFINED01
IONICS INC	Common Stock	462218108	255	8100SH	DEFINED01, 02, 03
ISIS PHARMACEUTICALS	Common Stock	464330109	73	5900SH	DEFINED01, 02
ISPAT INTL N V	Other	464899103	43	12600SH	DEFINED01, 03
ITRON INC	Common Stock	465741106	138	7300SH	DEFINED01, 02, 03
I2 TECHNOLOGIES INC	Common Stock	465754109	844	42636SH	DEFINED01
I2 TECHNOLOGIES INC	Common Stock	465754109	68	3425SH	OTHER
IVAX CORP	Common Stock	465823102	7366	188871SH	DEFINED01, 02, 03
IVEX PACKAGING CORP DEL	Common Stock	465855104	27	1400SH	DEFINED01
J & J SNACK FOODS	Common Stock	466032109	91	4100SH	DEFINED01, 02, 03
JLG INDS INC	Common Stock	466210101	245	19800SH	DEFINED01, 02, 03
JABIL CIRCUIT INC	Common Stock	466313103	2683	86945SH	DEFINED01, 02, 03
JABIL CIRCUIT INC	Common Stock	466313103	3423	110905SH	OTHER
JACOBS ENGR GROUP INC	Common Stock	469814107	1527	23416SH	DEFINED01, 02, 03
JACOBSON STORES INC	Common Stock	469834105	29	8650SH	DEFINED01
JACOBSON STORES INC	Common Stock	469834105	1	169SH	OTHER
JACOBSON STORES CONV	Other	469834AC9	18	25000SH	DEFINED01
JEFFERSON PILOT CORP	Common Stock	475070108	2451	50715SH	DEFINED01, 02, 03
JEFFERSON PILOT CORP	Common Stock	475070108	104	2150SH	OTHER
JOHN NUVEEN CO CL A	Common Stock	478035108	153	2700SH	DEFINED01
JOHNSON & JOHNSON	Common Stock	478160104	113758	2275167SH	DEFINED01, 02, 03, 04
JOHNSON & JOHNSON	Common Stock	478160104	23392	467849SH	OTHER
JOHNSON CTLS INC	Common Stock	478366107	10180	140471SH	DEFINED01, 02, 03

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JOHNSON CTLS INC	Common Stock	478366107	2842	39214SH	OTHER
JONES APPAREL GROUP INC	Common Stock	480074103	7897	182797SH	DEFINED01,02,03
JONES APPAREL GROUP INC	Common Stock	480074103	418	9685SH	OTHER
JOURNAL REGISTER CO	Common Stock	481138105	50	3100SH	DEFINED01
KLA-TENCOR CORP	Common Stock	482480100	3448	58971SH	DEFINED01,02,03
K MART CORPORATION	Common Stock	482584109	2520	219737SH	DEFINED01,02,03,04
K MART CORPORATION	Common Stock	482584109	473	41230SH	OTHER
K-SWISS INC	Common Stock	482686102	111	4600SH	DEFINED01,02,03
K2 INC	Common Stock	482732104	97	8500SH	DEFINED01,02,03
K V PHARMACEUTICAL CO CL A	Common Stock	482740206	115	4150SH	DEFINED01,02
K V PHARMACEUTICAL CO CL A	Common Stock	482740206	120	4325SH	OTHER
KAMAN CORP CLASS A	Common Stock	483548103	186	10500SH	DEFINED01,02,03
KANSAS CITY PWR & LT CO	Common Stock	485134100	1377	56100SH	DEFINED01,02,03
KANSAS CITY PWR & LT CO	Common Stock	485134100	75	3052SH	OTHER
KAYDON CORP	Common Stock	486587108	620	24164SH	DEFINED01,02,03
KEANE INC	Common Stock	486665102	1197	54405SH	DEFINED01,02,03
KEITHLEY INSTRUMENTS INC	Common Stock	487584104	158	7400SH	DEFINED01,02,03
KELLOGG CO	Common Stock	487836108	5151	177610SH	DEFINED01,02,03,04
KELLOGG CO	Common Stock	487836108	4941	170387SH	OTHER
KELLWOOD CO	Common Stock	488044108	246	10650SH	DEFINED01,02,03
KELLY SERVICES INC CL A	Common Stock	488152208	695	28669SH	DEFINED01,02,03
KELLY SERVICES INC CL A	Common Stock	488152208	10562	435530SH	OTHER
KEMET CORP	Common Stock	488360108	1428	71040SH	DEFINED01,02,03,04
KEMET CORP	Common Stock	488360108	40	2000SH	OTHER
KENDLE INTL INC	Common Stock	48880L107	18	900SH	DEFINED01,02
KENNAMETAL INC	Common Stock	489170100	930	25207SH	DEFINED01,02,03
KENNAMETAL INC	Common Stock	489170100	147	3973SH	OTHER
KERR MCGEE CORP	Common Stock	492386107	3122	47110SH	DEFINED01,02,03
KERR MCGEE CORP	Common Stock	492386107	97	1459SH	OTHER
KEY ENERGY SERVICES INC	Common Stock	492914106	246	22650SH	DEFINED01,02
KEY ENERGY SERVICES INC	Common Stock	492914106	17	1525SH	OTHER
KEY PRODUCTION CO INC	Common Stock	493138101	110	6600SH	DEFINED01,02,03
KEYCORP (NEW)	Common Stock	493267108	4582	175909SH	DEFINED01,02,03
KEYCORP (NEW)	Common Stock	493267108	387	14854SH	OTHER
KIMBERLY CLARK CORP	Common Stock	494368103	23436	419252SH	DEFINED01,02,03,04
KIMBERLY CLARK CORP	Common Stock	494368103	11504	205794SH	OTHER
KIRBY CORP	Common Stock	497266106	279	11300SH	DEFINED01,02,03
KMART FIN 7.750% SER KM PFD	CPREFERRED Stock	498778208	9	200PRN	DEFINED01
KMART FIN 7.750% SER KM PFD	CPREFERRED Stock	498778208	19	400PRN	OTHER
KNAPE & VOGT MFG CO CL B	Common Stock	498782200	225	17795SH	DEFINED01
KNAPE & VOGT MFG CO CL B	Common Stock	498782200	161	12710SH	OTHER
KNIGHT RIDDER INC	Common Stock	499040103	1751	29523SH	DEFINED01,02,03
KOHL'S CORP	Common Stock	500255104	8690	138526SH	DEFINED01,02,03
KOHL'S CORP	Common Stock	500255104	197	3141SH	OTHER
KOPIN CORP	Common Stock	500600101	375	30870SH	DEFINED01,02,03
KOS PHARMACEUTICALS INC	Common Stock	500648100	55	1400SH	DEFINED01
KROGER CO	Common Stock	501044101	7364	294561SH	DEFINED01,02,03
KROGER CO	Common Stock	501044101	223	8928SH	OTHER
KRONOS INC	Common Stock	501052104	300	7315SH	DEFINED01,02,03
KRONOS INC	Common Stock	501052104	23	565SH	OTHER
KULICKE & SOFFA INDS INC	Common Stock	501242101	395	23000SH	DEFINED01,02,03
LCC INTERNATIONAL INC CL A	Common Stock	501810105	69	10435SH	DEFINED01,02
LCC INTERNATIONAL INC CL A	Common Stock	501810105	7	1000SH	OTHER
LL & E ROYALTY TRUST UNITS	Common Stock	502003106	0	100SH	OTHER
LSI LOGIC CORP	Common Stock	502161102	2239	119107SH	DEFINED01,02,03
LSI LOGIC CORP	Common Stock	502161102	17	922SH	OTHER
LTX CORP	Common Stock	502392103	987	38600SH	DEFINED01,02,03

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LA Z BOY INCORPORATED	Common Stock	505336107	771	41665SH	DEFINED01,02,03
LA Z BOY INCORPORATED	Common Stock	505336107	28	1535SH	OTHER
LABOR READY INC	Common Stock	505401208	101	19200SH	DEFINED01,02,03
LACLEDE GAS CO	Common Stock	505588103	229	9000SH	DEFINED01,02,03
LACLEDE GAS CO	Common Stock	505588103	3	100SH	OTHER
LAFARGE CORP	Common Stock	505862102	157	4700SH	DEFINED01
LAM RESH CORP	Common Stock	512807108	2947	99400SH	DEFINED01,02,03
LAMAR ADVERTISING CO	Common Stock	512815101	246	5600SH	DEFINED01
LANCASTER COLONY CORP	Common Stock	513847103	1370	41529SH	DEFINED01,02,03
LANCE INC	Common Stock	514606102	314	23250SH	DEFINED01,02,03
LANDS END INC	Common Stock	515086106	950	23664SH	DEFINED01,02,03
LANDRYS RESTAURANTS INC	Common Stock	51508L103	173	10200SH	DEFINED01,02,03
LANDSTAR SYSTEM INC	Common Stock	515098101	279	4100SH	DEFINED01,02,03
LATTICE SEMICONDUCTOR CORP	Common Stock	518415104	2379	97500SH	DEFINED01,02,03
LAUDER ESTEE COS INC	Common Stock	518439104	458	10622SH	DEFINED01
LAUDER ESTEE COS INC	Common Stock	518439104	44	1030SH	OTHER
LAWSON PRODUCTS INC	Common Stock	520776105	135	4600SH	DEFINED01,02,03
LEAR CORP	Common Stock	521865105	1930	55310SH	DEFINED01,02,03
LEAR CORP	Common Stock	521865105	7	200SH	OTHER
LEARNING TREE INTL INC	Common Stock	522015106	34	1500SH	DEFINED01
LEE ENTERPRISES INC	Common Stock	523768109	1179	35717SH	DEFINED01,02,03
LEGATO SYSTEMS INC	Common Stock	524651106	1139	71440SH	DEFINED01,02,03
LEGGETT & PLATT INC	Common Stock	524660107	4009	181980SH	DEFINED01,02,03,04
LEGGETT & PLATT INC	Common Stock	524660107	930	42201SH	OTHER
LEGG MASON INC	Common Stock	524901105	2615	52545SH	DEFINED01,02,03
LEGG MASON INC	Common Stock	524901105	13	265SH	OTHER
LEHMAN BROS HLDGS INC	Common Stock	524908100	7482	96873SH	DEFINED01,02,03
LEHMAN BROS HLDGS INC	Common Stock	524908100	90	1166SH	OTHER
LENNAR CORP	Common Stock	526057104	2259	54170SH	DEFINED01,02,03
LENNAR CORP	Common Stock	526057104	4	90SH	OTHER
LEUCADIA NATL CORP	Common Stock	527288104	1441	44400SH	DEFINED01,02,03
LEXMARK INTL INC	Common Stock	529771107	2977	44267SH	DEFINED01,02,03
LEXMARK INTL INC	Common Stock	529771107	67	995SH	OTHER
LIBBEY INC	Common Stock	529898108	286	7200SH	DEFINED01,02,03
LIBERTY CORP	Common Stock	530370105	55	1376SH	DEFINED01
LIGAND PHARMACEUTICALS INC CL	Common Stock	53220K207	60	5279SH	DEFINED01,02
LIGHTBRIDGE INC	Common Stock	532226107	38	1959SH	DEFINED01
LILLY ELI & CO	Common Stock	532457108	31625	427363SH	DEFINED01,02,03,04
LILLY ELI & CO	Common Stock	532457108	6518	88077SH	OTHER
LIMITED INC	Common Stock	532716107	2408	145745SH	DEFINED01,02,03
LIMITED INC	Common Stock	532716107	38	2295SH	OTHER
LINCARE HLDGS INC	Common Stock	532791100	3199	106610SH	DEFINED01,02,03
LINCARE HLDGS INC	Common Stock	532791100	3	90SH	OTHER
LINCOLN NATL CORP IND	Common Stock	534187109	21285	411306SH	DEFINED01,02,03
LINCOLN NATL CORP IND	Common Stock	534187109	2803	54163SH	OTHER
LINEAR TECHNOLOGY CORP	Common Stock	535678106	5052	114238SH	DEFINED01,02,03
LINEAR TECHNOLOGY CORP	Common Stock	535678106	381	8605SH	OTHER
LINENS N THINGS INC	Common Stock	535679104	525	19200SH	DEFINED01,02,03
LITTLEFUSE INC	Common Stock	537008104	59	2200SH	DEFINED01,02
LIZ CLAIBORNE INC	Common Stock	539320101	1272	25205SH	DEFINED01
LIZ CLAIBORNE INC	Common Stock	539320101	168	3325SH	OTHER
LOCKHEED MARTIN CORP	Common Stock	539830109	5569	150300SH	DEFINED01,02,03

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LOCKHEED MARTIN CORP	Common Stock	539830109	1121	30248SH	OTHER
LODGENET ENTMT CORP	Common Stock	540211109	15	875SH	DEFINED01
LOEWS CORP	Common Stock	540424108	4271	66284SH	DEFINED01,03
LOEWS CORP	Common Stock	540424108	145	2245SH	OTHER
LOEWS CORP CONV	Other	540424AL2	86	101000SH	DEFINED01
LOEWS CORP CONV	Other	540424AL2	23	27000SH	OTHER
LONE STAR STEAKHOUSE SALOON	Common Stock	542307103	249	19207SH	DEFINED01,02,03
LONE STAR TECHNOLOGY INC	Common Stock	542312103	465	12850SH	DEFINED01,02,03
LONE STAR TECHNOLOGY INC	Common Stock	542312103	14	400SH	OTHER
LONGS DRUG STORES CORP	Common Stock	543162101	363	16853SH	DEFINED01,02
LONGVIEW FIBRE CO	Common Stock	543213102	508	41228SH	DEFINED01,02,03
LOUIS DREYFUS NAT GAS CORP	Common Stock	546011107	791	22700SH	DEFINED01,02,03
LOUISIANA PAC CORP	Common Stock	546347105	418	35617SH	DEFINED01,02,03
LOUISIANA PAC CORP	Common Stock	546347105	44	3735SH	OTHER
LOWES COS INC	Common Stock	548661107	14980	206475SH	DEFINED01,02,03
LOWES COS INC	Common Stock	548661107	598	8241SH	OTHER
LUBRIZOL CORP	Common Stock	549271104	1458	46954SH	DEFINED01,02,03
LUBRIZOL CORP	Common Stock	549271104	46	1495SH	OTHER
LUBY'S INC	Common Stock	549282101	103	10538SH	DEFINED01,02,03
LUCENT TECHNOLOGIES INC	Common Stock	549463107	8849	1425001SH	DEFINED01,02,03,04
LUCENT TECHNOLOGIES INC	Common Stock	549463107	870	140114SH	OTHER
LYDALL INC	Common Stock	550819106	90	7500SH	DEFINED01,02,03
LYDALL INC	Common Stock	550819106	6	500SH	OTHER
LYONDELL PETROCHEMICAL CO	Common Stock	552078107	1450	94274SH	DEFINED01,02,03
LYONDELL PETROCHEMICAL CO	Common Stock	552078107	2	100SH	OTHER
MAF BANCORP INC	Common Stock	55261R108	325	10600SH	DEFINED01,02,03
MBIA INC	Common Stock	55262C100	4280	76859SH	DEFINED01,02,03
MBIA INC	Common Stock	55262C100	535	9614SH	OTHER
MBNA CORP	Common Stock	55262L100	43602	1321279SH	DEFINED01,02,03,04
MBNA CORP	Common Stock	55262L100	12669	383898SH	OTHER
M D C HLDGS INC	Common Stock	552676108	401	11340SH	DEFINED01,02,03
MDU RESOURCES GROUP INC	Common Stock	552690109	1780	56250SH	DEFINED01,02,03
MDU RESOURCES GROUP INC	Common Stock	552690109	479	15125SH	OTHER
MEMC ELECTRONIC MATERIALS	Common Stock	552715104	37	4800SH	DEFINED01
MGIC INVT CORP WIS	Common Stock	552848103	9873	135922SH	DEFINED01,02,03
MGIC INVT CORP WIS	Common Stock	552848103	304	4188SH	OTHER
MGM MIRAGE	Common Stock	552953101	329	10980SH	DEFINED01
M/I SCHOTTENSTEIN HOMES INC	Common Stock	55305B101	19	475SH	DEFINED01
MSC INDL DIRECT INC CL A	Common Stock	553530106	42	2400SH	DEFINED01
MTS SYS CORP	Common Stock	553777103	19	1400SH	DEFINED01
MACDERMID INC	Common Stock	554273102	266	14800SH	DEFINED01,02,03
MACROMEDIA INC	Common Stock	556100105	860	47765SH	DEFINED01,02,03
MADISON GAS & ELEC CO	Common Stock	557497104	36	1300SH	DEFINED01
MAGELLAN HEALTH SVCS INC	Common Stock	559079108	81	6300SH	DEFINED01,02
MAGNA INTL INC CONV	Other	559222AE4	54	47000SH	DEFINED01
MAGNA INTL INC CONV	Other	559222AE4	9	8000SH	OTHER
MAGNETEK INC	Common Stock	559424106	132	10600SH	DEFINED01,02,03
MAGNUM HUNTER RESOURCES INC	Common Stock	55972F203	15	1700SH	DEFINED01
MALAN RLTY INVS INC	Common Stock	561063108	4	500SH	OTHER
MANITOWOC CO. INC.	Common Stock	563571108	473	16034SH	DEFINED01,02,03
MANITOWOC CO. INC.	Common Stock	563571108	1204	40829SH	OTHER
MANPOWER INC WIS	Common Stock	56418H100	1839	61509SH	DEFINED01,02,03
MANUGISTICS GROUP INC	Common Stock	565011103	115	4600SH	DEFINED01
MAPINFO CORP	Common Stock	565105103	210	9525SH	DEFINED01,02,03
MAPINFO CORP	Common Stock	565105103	6	275SH	OTHER
MARCUS CORP	Common Stock	566330106	192	13787SH	DEFINED01,02,03
MARINE DRILLING COS INC	Common Stock	568240204	898	47000SH	DEFINED01,02,03

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MARKEL CORP	Common Stock	570535104	128	650SH	DEFINED01
MARSH & MCLENNAN COS INC	Common Stock	571748102	19053	188639SH	DEFINED01,02,03,04
MARSH & MCLENNAN COS INC	Common Stock	571748102	2410	23863SH	OTHER
MARSHALL & ILSLEY CORP	Common Stock	571834100	4458	82708SH	DEFINED01,02,03
MARTEK BIOSCIENCES CORP	Common Stock	572901106	37	1300SH	DEFINED01
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	1882	38037SH	DEFINED01,02,03
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	4	90SH	OTHER
MASCO CORP	Common Stock	574599106	5302	212423SH	DEFINED01,02,03,04
MASCO CORP	Common Stock	574599106	3129	125360SH	OTHER
MASCOTECH INC CONV	Other	574670AB1	16	20000SH	OTHER
MASTEC INC	Common Stock	576323109	508	38505SH	DEFINED01,02,03
MASTEC INC	Common Stock	576323109	3	255SH	OTHER
MATRITECH INC	Common Stock	576818108	3	1000SH	DEFINED01
MATRIX PHARMACEUTICAL INC	Common Stock	576844104	19	1800SH	DEFINED01
MATTEL INC	Common Stock	577081102	2708	143146SH	DEFINED01,02,03
MATTEL INC	Common Stock	577081102	38	2003SH	OTHER
MATTHEWS INTL CORP CL A	Common Stock	577128101	40	900SH	DEFINED01
MATTSON TECHNOLOGY INC	Common Stock	577223100	26	1500SH	DEFINED01
MAXIM INTEGRATED PRODS INC	Common Stock	57772K101	10622	240260SH	DEFINED01,02,03
MAXIM INTEGRATED PRODS INC	Common Stock	57772K101	321	7257SH	OTHER
MAXWELL TECHNOLOGIES INC	Common Stock	577767106	38	1700SH	DEFINED01,02
MAY DEPT STORES CO	Common Stock	577778103	4799	140065SH	DEFINED01,02,03,04
MAY DEPT STORES CO	Common Stock	577778103	2487	72588SH	OTHER
MAVERICK TUBE CORP	Common Stock	577914104	39	2300SH	DEFINED01
MAXIMUS INC	Common Stock	577933104	409	10200SH	DEFINED01,02,03
MAYTAG CORP	Common Stock	578592107	749	25599SH	DEFINED01,02,03,04
MAYTAG CORP	Common Stock	578592107	61	2100SH	OTHER
THE MCCLATCHY CO (HLDGS CO)	Common Stock	579489105	132	3375SH	DEFINED01
MC CORMICK & CO	Common Stock	579780206	3135	74603SH	DEFINED01,02,03
MC CORMICK & CO	Common Stock	579780206	90	2150SH	OTHER
MCDERMOTT INTERNATIONAL INC	Common Stock	580037109	233	20012SH	DEFINED01,02
MCDONALDS CORP	Common Stock	580135101	21999	812953SH	DEFINED01,02,03,04
MCDONALDS CORP	Common Stock	580135101	5776	213446SH	OTHER
MCGRAW-HILL COMPANIES INC	Common Stock	580645109	8023	121280SH	DEFINED01,02,03
MCGRAW-HILL COMPANIES INC	Common Stock	580645109	2067	31244SH	OTHER
MCLEODUSA INCORPORATED	Common Stock	582266102	231	50294SH	DEFINED01
MCLEODUSA INCORPORATED	Common Stock	582266102	102	22200SH	OTHER
MEAD CORP	Common Stock	582834107	929	34222SH	DEFINED01,02
MEADOWBROOK INS GROUP INC	Common Stock	58319P108	0	100SH	DEFINED01,02
MEDAREX INC	Common Stock	583916101	402	17125SH	DEFINED01
MEDAREX INC	Common Stock	583916101	522	22209SH	OTHER
MEDALLION FINANCIAL CORP	Common Stock	583928106	10	1000SH	DEFINED01
MEDIA GEN INC	Common Stock	584404107	851	18509SH	DEFINED01,02,03
MEDIA GEN INC	Common Stock	584404107	55	1200SH	OTHER
MEDICIS PHARMACEUTICAL CL A	Common Stock	584690309	1136	21430SH	DEFINED01,02,03
MEDIMMUNE INC	Common Stock	584699102	4418	93595SH	DEFINED01,02,03
MEDIMMUNE INC	Common Stock	584699102	10	205SH	OTHER
MEDQUIST INC	Common Stock	584949101	74	2500SH	DEFINED01
MEDTRONIC INC	Common Stock	585055106	32277	701515SH	DEFINED01,02,03,04
MEDTRONIC INC	Common Stock	585055106	4724	102682SH	OTHER
MEMBERWORKS INC	Common Stock	586002107	168	7253SH	DEFINED01,02,03
MENS WEARHOUSE INC	Common Stock	587118100	618	22375SH	DEFINED01,02,03
MENS WEARHOUSE INC	Common Stock	587118100	8	275SH	OTHER
MENTOR CORP MINN	Common Stock	587188103	402	14100SH	DEFINED01,02,03
MENTOR GRAPHICS	Common Stock	587200106	899	51361SH	DEFINED01,02,03

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MENTOR GRAPHICS	Common Stock	587200106	2	140SH	OTHER
MERCANTILE BANKSHARES	Common Stock	587405101	2241	57272SH	DEFINED01,02,03
MERCK & CO INC	Common Stock	589331107	104327	1632398SH	DEFINED01,02,03,04
MERCK & CO INC	Common Stock	589331107	26548	415400SH	OTHER
MERCURY INTERACTIVE CORP	Common Stock	589405109	1607	26823SH	DEFINED01,02,03
MERCURY INTERACTIVE CORP	Common Stock	589405109	3	58SH	OTHER
MEREDITH CORP	Common Stock	589433101	596	16656SH	DEFINED01,02,03
MERIDIAN RESOURCE CORP	Common Stock	58977Q109	26	3700SH	DEFINED01
MERIX CORP	Common Stock	590049102	16	925SH	DEFINED01
MERRILL LYNCH & CO INC	Common Stock	590188108	18675	315189SH	DEFINED01,02,03,04
MERRILL LYNCH & CO INC	Common Stock	590188108	729	12302SH	OTHER
MESA AIR GROUP INC	Common Stock	590479101	196	15900SH	DEFINED01,02,03
METHODE ELECTRONICS INC CL A	Common Stock	591520200	157	18300SH	DEFINED01,02,03
METHODE ELECTRONICS INC CL A	Common Stock	591520200	7	800SH	OTHER
METRIS COS INC	Common Stock	591598107	521	15452SH	DEFINED01,02
METRIS COS INC	Common Stock	591598107	13	400SH	OTHER
METRO-GOLDWYN-MAYER INC NEW	Common Stock	591610100	340	15007SH	DEFINED01
METROMEDIA FIBER NTRK-CL A	Common Stock	591689104	70	34340SH	DEFINED01
METROMEDIA FIBER NTRK-CL A	Common Stock	591689104	2	1000SH	OTHER
METTLER-TOLEDO INTL INC	Common Stock	592688105	178	4115SH	DEFINED01,03
MICHAELS STORES INC	Common Stock	594087108	617	15050SH	DEFINED01,02,03
MICREL INC	Common Stock	594793101	2436	73815SH	DEFINED01,02,03
MICROS SYS INC	Common Stock	594901100	180	8200SH	DEFINED01,02,03
MICROSOFT CORP	Common Stock	594918104	190755	2613089SH	DEFINED01,02,03,04
MICROSOFT CORP	Common Stock	594918104	19892	272499SH	OTHER
MICROCHIP TECHNOLOGY INC	Common Stock	595017104	3834	114687SH	DEFINED01,02,03
MICROCHIP TECHNOLOGY INC	Common Stock	595017104	51	1518SH	OTHER
MICRON TECHNOLOGY INC	Common Stock	595112103	8649	210429SH	DEFINED01,02,03
MICRON TECHNOLOGY INC	Common Stock	595112103	109	2657SH	OTHER
MICROSEMI CORP	Common Stock	595137100	469	6600SH	DEFINED01,02,03
MID ATLANTIC MED SVCS INC	Common Stock	59523C107	614	34250SH	DEFINED01,02,03
MID ATLANTIC MED SVCS INC	Common Stock	59523C107	9	500SH	OTHER
MIDWEST EXPRESS HLDGS INC	Common Stock	597911106	113	6500SH	DEFINED01,02,03
MIDWAY GAMES INC	Common Stock	598148104	328	17709SH	DEFINED01,02,03
MILLENNIUM PHARMACEUTICALS IN	Common Stock	599902103	6698	188260SH	DEFINED01,02,03
MILLENNIUM PHARMACEUTICALS IN	Common Stock	599902103	3152	88600SH	OTHER
MILLER HERMAN INC	Common Stock	600544100	1563	64586SH	DEFINED01,02,03,04
MILLIPORE CORP	Common Stock	601073109	1052	16977SH	DEFINED01,02,03
MILLIPORE CORP	Common Stock	601073109	79	1280SH	OTHER
MINERALS TECHNOLOGIES INC	Common Stock	603158106	968	22562SH	DEFINED01,02,03
MINERALS TECHNOLOGIES INC	Common Stock	603158106	9	200SH	OTHER
MINIMED INC	Common Stock	60365K108	2761	57520SH	DEFINED01,02,03
MINNESOTA MNG & MFG	Common Stock	604059105	23637	207163SH	DEFINED01,02,03,04
MINNESOTA MNG & MFG	Common Stock	604059105	12548	109970SH	OTHER
MISSISSIPPI CHEMICAL CORP	Common Stock	605288208	38	12243SH	DEFINED01,02,03
MISSISSIPPI VALLEY BANCSHARES	Common Stock	605720101	27	675SH	DEFINED01
MITCHELL ENERGY & DEV CORP CL	Common Stock	606592202	224	4800SH	DEFINED01,02
MITCHELL ENERGY & DEV CORP CL	Common Stock	606592202	233	5000SH	OTHER
MITEL CORP	Common Stock	606711109	163	16000SH	DEFINED01,02,03
MOBILE MINI INC	Common Stock	60740F105	148	4500SH	DEFINED01,02
MOBILE MINI INC	Common Stock	60740F105	12	350SH	OTHER
MODINE MFG CO	Common Stock	607828100	656	23785SH	DEFINED01,02,03
MOHAWK INDS INC	Common Stock	608190104	1475	41900SH	DEFINED01,02,03
MOHAWK INDS INC	Common Stock	608190104	11	300SH	OTHER

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MOLEX INC	Common Stock	608554101	2368	64825SH	DEFINED01,02,03
MOLEX INC	Common Stock	608554101	47	1288SH	OTHER
MOLEX INC CL A	Common Stock	608554200	183	6147SH	DEFINED01,04
MOLEX INC CL A	Common Stock	608554200	149	5000SH	OTHER
MONACO COACH CORP	Common Stock	60886R103	309	9300SH	DEFINED01,02,03
MONACO COACH CORP	Common Stock	60886R103	10	300SH	OTHER
MONTANA POWER CO	Common Stock	612085100	1023	88188SH	DEFINED01,02,03
MONTANA POWER CO	Common Stock	612085100	46	3940SH	OTHER
MORGAN STANLEY DEAN WITTER &	Common Stock	617446448	26622	414473SH	DEFINED01,03
MORGAN STANLEY DEAN WITTER &	Common Stock	617446448	468	7289SH	OTHER
MOTOROLA INC	Common Stock	620076109	14746	890460SH	DEFINED01,03,04
MOTOROLA INC	Common Stock	620076109	2218	133936SH	OTHER
MOVADO GROUP INC	Common Stock	624580106	18	887SH	DEFINED01
MUELLER INDS INC	Common Stock	624756102	520	15800SH	DEFINED01,02,03
MUELLER INDS INC	Common Stock	624756102	9	270SH	OTHER
MUNICIPAL MTG & EQUITY LLC	Other	62624B101	252	10842SH	OTHER
MURPHY OIL CORP	Common Stock	626717102	2760	37497SH	DEFINED01,02,03
MUTUAL RISK MGMT LTD	Common Stock	628351108	176	19807SH	DEFINED01,02,03
MYERS INDS INC	Common Stock	628464109	155	10289SH	DEFINED01,02,03
MYLAN LABS INC	Common Stock	628530107	4086	145247SH	DEFINED01,02,03,04
MYLAN LABS INC	Common Stock	628530107	86	3050SH	OTHER
MYRIAD GENETICS INC	Common Stock	62855J104	111	1760SH	DEFINED01
MYRIAD GENETICS INC	Common Stock	62855J104	3166	50000SH	OTHER
NBTY INC	Common Stock	628782104	401	32200SH	DEFINED01,02,03
NCH CORP	Common Stock	628850109	165	4197SH	DEFINED01,02,03
NCH CORP	Common Stock	628850109	22	550SH	OTHER
NCI BUILDING SYSTEMS INC	Common Stock	628852105	22	1200SH	DEFINED01
NCO GROUP INC	Common Stock	628858102	640	20700SH	DEFINED01,02,03
NCR CORP NEW	Common Stock	62886E108	1512	32163SH	DEFINED01,03
NCR CORP NEW	Common Stock	62886E108	15	320SH	OTHER
NS GROUP INC	Common Stock	628916108	19	1400SH	DEFINED01
NTL INC	Common Stock	629407107	2420	200842SH	DEFINED01
NTL INC	Common Stock	629407107	4	300SH	OTHER
NVR INC	Common Stock	62944T105	562	3800SH	DEFINED01,02,03
NVR INC	Common Stock	62944T105	15	100SH	OTHER
NABORS INDS INC	Common Stock	629568106	2018	54241SH	DEFINED01,02,03
NABORS INDS INC	Common Stock	629568106	13	362SH	OTHER
NANOPHASE TECHNOLOGIES CORP	Common Stock	630079101	642	58129SH	DEFINED01
NASH FINCH CO	Common Stock	631158102	127	5400SH	DEFINED01,02,03
NATL AUSTRALIA BK CV 7.875% P	Preferred Stock	632525309	107	3425PRN	DEFINED01
NATL AUSTRALIA BK CV 7.875% P	Preferred Stock	632525309	19	620PRN	OTHER
NATIONAL CITY CORP	Common Stock	635405103	14029	455793SH	DEFINED01,02,03,04
NATIONAL CITY CORP	Common Stock	635405103	12956	420921SH	OTHER
NATIONAL DATA CORP	Common Stock	635621105	512	15800SH	DEFINED01,02,03
NATIONAL FUEL GAS CO N J	Common Stock	636180101	1832	35233SH	DEFINED01,02,03
NATIONAL FUEL GAS CO N J	Common Stock	636180101	172	3310SH	OTHER
NATIONAL INSTRUMENTS CORP	Common Stock	636518102	1322	40755SH	DEFINED01,02,03
NATIONAL-OILWELL INC	Common Stock	637071101	1745	65100SH	DEFINED01,02,03
NATIONAL PROCESSING INC	Common Stock	637229105	98	3500SH	DEFINED01
NATIONAL SEMICONDUCTOR CORP	Common Stock	637640103	1661	57034SH	DEFINED01,02,03
NATIONAL SEMICONDUCTOR CORP	Common Stock	637640103	1	33SH	OTHER
NATIONAL SVC INDS INC	Common Stock	637657107	317	14051SH	DEFINED01,02
NATIONWIDE FINL SVCS INC CL A	Common Stock	638612101	105	2400SH	DEFINED01
NATIONWIDE FINL SVCS INC CL A	Common Stock	638612101	4	90SH	OTHER
NATURES SUNSHINE PRODS INC	Common Stock	639027101	119	10045SH	DEFINED01,02,03
NAUTICA ENTERPRISES INC	Common Stock	639089101	317	15500SH	DEFINED01,02,03
NAVISTAR INTL CORP NEW	Common Stock	63934E108	554	19680SH	DEFINED01,02,03

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NEMATRON CORPORATION	Common Stock	640441101	47	87500SH	DEFINED01
NEMATRON CORPORATION	Common Stock	640441101	0	167SH	OTHER
NEOGEN CORP	Common Stock	640491106	229	17700SH	DEFINED01
NETWORK EQUIP TECH	Common Stock	641208103	33	10300SH	DEFINED01,02,03
NETWORK EQUIP TECH	Common Stock	641208103	4	1100SH	OTHER
NETWORK APPLIANCE INC	Common Stock	64120L104	1481	108099SH	DEFINED01,02,03
NETWORK APPLIANCE INC	Common Stock	64120L104	10	745SH	OTHER
NEUROGEN CORP	Common Stock	64124E106	64	2800SH	DEFINED01,02
NEW JERSEY RESOURCES CORP	Common Stock	646025106	420	9300SH	DEFINED01,02,03
NEW YORK TIMES CO CLASS A	Common Stock	650111107	3146	74895SH	DEFINED01,03,04
NEW YORK TIMES CO CLASS A	Common Stock	650111107	18	440SH	OTHER
NEWCOR INC	Common Stock	651186108	4	2700SH	OTHER
NEWFIELD EXPLORATION CO	Common Stock	651290108	759	23685SH	DEFINED01,02,03
NEWFIELD EXPLORATION CO	Common Stock	651290108	5	150SH	OTHER
NEWMONT MNG CORP	Common Stock	651639106	1239	66584SH	DEFINED01,02,03
NEWMONT MNG CORP	Common Stock	651639106	74	4000SH	OTHER
NEWPARK RESOURCES INC NEW	Common Stock	651718504	62	5595SH	DEFINED01
NEWPARK RESOURCES INC NEW	Common Stock	651718504	91	8240SH	OTHER
NEWPORT CORP	Common Stock	651824104	774	29225SH	DEFINED01,02,03
NEWPORT NEWS SHIPBUILDING INC	Common Stock	652228107	1944	31732SH	DEFINED01,02,03
NEWPORT NEWS SHIPBUILDING INC	Common Stock	652228107	14	236SH	OTHER
NEXTEL COMMUNICATIONS INC CL	Common Stock	65332V103	4348	248472SH	DEFINED01,02,03
NEXTEL COMMUNICATIONS INC CL	Common Stock	65332V103	131	7464SH	OTHER
NICOR INC	Common Stock	654086107	765	19624SH	DEFINED01,02
NICOR INC	Common Stock	654086107	27	700SH	OTHER
NIKE INC CL B	Common Stock	654106103	4052	96506SH	DEFINED01,03
NIKE INC CL B	Common Stock	654106103	4	100SH	OTHER
99 CENTS ONLY STORES	Common Stock	65440K106	729	24347SH	DEFINED01,02,03
NOBLE AFFILIATES INC	Common Stock	654894104	1640	46392SH	DEFINED01,02,03
NOBLE AFFILIATES INC	Common Stock	654894104	84	2372SH	OTHER
NOBLE DRILLING CO	Common Stock	655042109	1588	48497SH	DEFINED01,02,03
NOBLE DRILLING CO	Common Stock	655042109	4	131SH	OTHER
NORAM ENERGY CORP CONV	Other	655419AC3	9	10000SH	OTHER
NORDSON CORP	Common Stock	655663102	738	27854SH	DEFINED01,02,03
NORDSON CORP	Common Stock	655663102	17	645SH	OTHER
NORDSTROM INC	Common Stock	655664100	789	42560SH	DEFINED01
NORFOLK SOUTHERN CORP	Common Stock	655844108	3578	172420SH	DEFINED01,02,03
NORFOLK SOUTHERN CORP	Common Stock	655844108	554	26683SH	OTHER
NORTH FORK BANCORPORTN INC NY	Common Stock	659424105	4028	129944SH	DEFINED01,02,03
NORTH PITTSBURGH SYS INC	Common Stock	661562108	339	21200SH	DEFINED01
NORTH PITTSBURGH SYS INC	Common Stock	661562108	6	400SH	OTHER
NORTHEAST UTILS	Common Stock	664397106	2755	132788SH	DEFINED01,02,03
NORTHEAST UTILS	Common Stock	664397106	16	760SH	OTHER
NORTHERN TRUST CORP	Common Stock	665859104	8984	143739SH	DEFINED01,02,03
NORTHERN TRUST CORP	Common Stock	665859104	1914	30630SH	OTHER
NORTHROP GRUMMAN CORP	Common Stock	666807102	2237	27930SH	DEFINED01,02
NORTHROP GRUMMAN CORP	Common Stock	666807102	16	200SH	OTHER
NORTHWEST AIRLS CORP CL A	Common Stock	667280101	149	5900SH	DEFINED01
NORTHWEST AIRLS CORP CL A	Common Stock	667280101	3	100SH	OTHER
NORTHWEST NATURAL GAS	Common Stock	667655104	294	11800SH	DEFINED01,02,03
NOVA CORP GA	Common Stock	669784100	1877	59690SH	DEFINED01,02,03
NOVA CORP GA	Common Stock	669784100	12	375SH	OTHER
NU HORIZONS ELECTRONICS CORP	Common Stock	669908105	10	1087SH	DEFINED01

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NOVELL INC	Common Stock	670006105	619	108730SH	DEFINED01,02,03
NOVELL INC	Common Stock	670006105	15	2680SH	OTHER
NOVELLUS SYS INC	Common Stock	670008101	5261	92638SH	DEFINED01,02
NOVELLUS SYS INC	Common Stock	670008101	333	5864SH	OTHER
NOVEN PHARMACEUTICALS INC	Common Stock	670009109	620	15825SH	DEFINED01,02,03
NOVEN PHARMACEUTICALS INC	Common Stock	670009109	13	325SH	OTHER
NOVOSTE CORP	Common Stock	67010C100	32	1255SH	DEFINED01
NSTOR TECHNOLOGIES INC	Common Stock	67018N108	52	115000SH	DEFINED01
NU SKIN ENTERPRISES INC	Common Stock	67018T105	100	11750SH	DEFINED01,02
NUCOR CORP	Common Stock	670346105	1277	26112SH	DEFINED01,02,03
NUCOR CORP	Common Stock	670346105	571	11682SH	OTHER
NUEVO ENERGY CO	Common Stock	670509108	132	8092SH	DEFINED01,02,03
O CHARLEYS INC	Common Stock	670823103	169	8700SH	DEFINED01,02,03
OGE ENERGY CORP	Common Stock	670837103	1438	63620SH	DEFINED01,02,03
OM GROUP INC	Common Stock	670872100	1047	18610SH	DEFINED01,02,03
OM GROUP INC	Common Stock	670872100	29	520SH	OTHER
OAK TECHNOLOGY INC	Common Stock	671802106	40	3800SH	DEFINED01
OAKLEY INC	Common Stock	673662102	283	15291SH	DEFINED01,02
OCCIDENTAL PETROLEUM CORP	Common Stock	674599105	3936	148032SH	DEFINED01,02,03
OCCIDENTAL PETROLEUM CORP	Common Stock	674599105	352	13246SH	OTHER
OCEANERING INTL INC	Common Stock	675232102	259	12500SH	DEFINED01,02,03
OCULAR SCIENCES INC	Common Stock	675744106	84	3300SH	DEFINED01,02
OCWEN FINANCIAL CORP	Common Stock	675746101	47	4600SH	DEFINED01
OCUREST LABS INC	Common Stock	67574P109	12	92940SH	OTHER
OFFICE DEPOT INC	Common Stock	676220106	1130	108889SH	DEFINED01,02,03,04
OFFICE DEPOT INC	Common Stock	676220106	16	1495SH	OTHER
OFFICE DEPOT CONV	Other	676220AA4	35	49000SH	DEFINED01
OFFICE DEPOT CONV	Other	676220AA4	13	19000SH	OTHER
OFFICEMAX INC	Common Stock	67622M108	29	7800SH	DEFINED01
OFFSHORE LOGISTICS	Common Stock	676255102	309	16250SH	DEFINED01,02,03
OFFSHORE LOGISTICS	Common Stock	676255102	9	450SH	OTHER
OHIO CAS CORP	Common Stock	677240103	692	53400SH	DEFINED01,02,03
OHIO CAS CORP	Common Stock	677240103	65	5000SH	OTHER
OLD REP INTL CORP	Common Stock	680223104	2759	95144SH	DEFINED01,02,03
OLIN CORP COM PAR \$1	Common Stock	680665205	600	35340SH	DEFINED01,02,03
OLIN CORP COM PAR \$1	Common Stock	680665205	19	1100SH	OTHER
OMNICARE INC	Common Stock	681904108	1963	97154SH	DEFINED01,02,03,04
OMNICARE INC	Common Stock	681904108	1	70SH	OTHER
OMNICOM GROUP INC	Common Stock	681919106	22262	258864SH	DEFINED01,02,03,04
OMNICOM GROUP INC	Common Stock	681919106	4259	49520SH	OTHER
ON ASSIGNMENT INC	Common Stock	682159108	193	10700SH	DEFINED01,02,03
ONEIDA LTD	Common Stock	682505102	23	1150SH	DEFINED01
ORACLE CORPORATION	Common Stock	68389X105	73752	3881708SH	DEFINED01,02,03
ORACLE CORPORATION	Common Stock	68389X105	11805	621327SH	OTHER
ORBITAL SCIENCES CORP	Common Stock	685564106	70	18000SH	DEFINED01,02,03
ORGANOGENESIS INC	Common Stock	685906109	224	30235SH	DEFINED01,02,03
ORGANOGENESIS INC	Common Stock	685906109	15	2000SH	OTHER
O REILLY AUTOMOTIVE INC	Common Stock	686091109	703	24500SH	DEFINED01,02,03
ORTHODONTIC CENTERS OF AMER	Common Stock	68750P103	711	23400SH	DEFINED01,02,03
ORTHODONTIC CENTERS OF AMER	Common Stock	68750P103	15	500SH	OTHER
OSHKOSH-B-GOSH CL A	Common Stock	688222207	191	5730SH	DEFINED01,02,03
OSHKOSH TRUCK CORP CL B	Common Stock	688239201	500	11300SH	DEFINED01,02,03
OSHKOSH TRUCK CORP CL B	Common Stock	688239201	13	300SH	OTHER
OUTBACK STEAKHOUSE INC	Common Stock	689899102	2362	82022SH	DEFINED01,02,03
OUTBACK STEAKHOUSE INC	Common Stock	689899102	45	1565SH	OTHER
OVERSEAS SHIPHOLDING GROUP IN	Common Stock	690368105	836	27379SH	DEFINED01,02,03

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OWENS & MINOR INC HLDG CO	Common Stock	690732102	390	20530SH	DEFINED01,02,03
OWENS & MINOR INC HLDG CO	Common Stock	690732102	25	1315SH	OTHER
OWENS ILL INC	Common Stock	690768403	70	10350SH	DEFINED01
OWENS ILL INC	Common Stock	690768403	5	700SH	OTHER
OXFORD HEALTH PLANS INC	Common Stock	691471106	2508	87683SH	DEFINED01,02,03
P G & E CORPORATION	Common Stock	69331C108	1510	134861SH	DEFINED01,03
P G & E CORPORATION	Common Stock	69331C108	58	5145SH	OTHER
PFF BANCORP INC	Common Stock	69331W104	22	875SH	DEFINED01
PMC-SIERRA INC	Common Stock	69344F106	375	12075SH	DEFINED01
PMC-SIERRA INC	Common Stock	69344F106	91	2932SH	OTHER
THE PMI GROUP INC	Common Stock	69344M101	2581	36017SH	DEFINED01,02,03
THE PMI GROUP INC	Common Stock	69344M101	104	1455SH	OTHER
PNC FINANCIAL SERVICES GROUP	Common Stock	693475105	7095	107838SH	DEFINED01,02,03
PNC FINANCIAL SERVICES GROUP	Common Stock	693475105	807	12273SH	OTHER
PPG INDS INC	Common Stock	693506107	4179	79486SH	DEFINED01,02,03,04
PPG INDS INC	Common Stock	693506107	2096	39875SH	OTHER
PRI AUTOMATION INC	Common Stock	69357H106	31	1700SH	DEFINED01
PACCAR INC	Common Stock	693718108	1356	26377SH	DEFINED01,02
PACIFIC CENTURY FINL CORP	Common Stock	694058108	1872	72596SH	DEFINED01,02,03
PACIFIC CENTURY FINL CORP	Common Stock	694058108	574	22250SH	OTHER
PACIFIC SUNWEAR CALIFORNIA IN	Common Stock	694873100	343	15275SH	DEFINED01,02,03
PACIFICARE HEALTH SYSTEMS	Common Stock	695112102	527	32319SH	DEFINED01,02,03
PALL CORPORATION	Common Stock	696429307	1184	50336SH	DEFINED01,02,03,04
PALL CORPORATION	Common Stock	696429307	47	2000SH	OTHER
PAPA JOHNS INTL INC	Common Stock	698813102	456	18000SH	DEFINED01,02,03
PARAMETRIC TECHNOLOGY CORP	Common Stock	699173100	1199	85720SH	DEFINED01,02,03
PAREXEL INTERNATIONAL CORP	Common Stock	699462107	272	13950SH	DEFINED01,02,03
PARK ELECTROCHEMICAL CORP	Common Stock	700416209	240	9100SH	DEFINED01,02,03
PARK NATL CORP	Common Stock	700658107	73	715SH	DEFINED01
PARK NATL CORP	Common Stock	700658107	408	3983SH	OTHER
PARKER DRILLING CO	Common Stock	701081101	41	6300SH	DEFINED01
PARKER HANNIFIN CORP	Common Stock	701094104	3207	75569SH	DEFINED01,02,03
PARKER HANNIFIN CORP	Common Stock	701094104	189	4448SH	OTHER
PATINA OIL & GAS CORP	Common Stock	703224105	249	9400SH	DEFINED01,02,03
PATTERSON DENTAL CO	Common Stock	703412106	5383	179419SH	DEFINED01,02,03
PATTERSON DENTAL CO	Common Stock	703412106	1452	48415SH	OTHER
PAXAR CORP	Common Stock	704227107	286	19865SH	DEFINED01,02,03
PAXAR CORP	Common Stock	704227107	387	26853SH	OTHER
PAYCHEX INC	Common Stock	704326107	11515	287883SH	DEFINED01,02,03,04
PAYCHEX INC	Common Stock	704326107	2452	61296SH	OTHER
PAYLESS SHOESOURCE INC	Common Stock	704379106	1171	18094SH	DEFINED01,02,03
PAYLESS SHOESOURCE INC	Common Stock	704379106	2	32SH	OTHER
PEDIATRIX MEDICAL GROUP INC	Common Stock	705324101	418	12600SH	DEFINED01,02,03
PEGASUS SOLUTIONS INC	Common Stock	705906105	141	12215SH	DEFINED01,02,03
PENN NATL GAMING INC	Common Stock	707569109	15	600SH	DEFINED01,02
PENN VA CORP	Common Stock	707882106	20	600SH	DEFINED01
PENNEY J C INC	Common Stock	708160106	2618	99303SH	DEFINED01,02,03,04
PENNEY J C INC	Common Stock	708160106	1022	38765SH	OTHER
PENTAIR INC	Common Stock	709631105	1328	39301SH	DEFINED01,02,03
PENTAIR INC	Common Stock	709631105	338	10000SH	OTHER
PEOPLES BK BRIDGEPORT CONN	Common Stock	710198102	118	5050SH	DEFINED01
PEOPLES ENERGY CORP	Common Stock	711030106	737	18345SH	DEFINED01,02
PEOPLES ENERGY CORP	Common Stock	711030106	131	3250SH	OTHER
PEOPLES STATE BANK-HAMTRAMCK	Common Stock	712422104	422	11318SH	OTHER
PEOPLESOFT INC	Common Stock	712713106	4557	92562SH	DEFINED01,02,03
PEOPLESOFT INC	Common Stock	712713106	4	88SH	OTHER
PEP BOYS MANNY MOE & JACK	Common Stock	713278109	291	25900SH	DEFINED01,02,03,04

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PEP BOYS MANNY MOE & JACK	Common Stock	713278109	3	250SH OTHER
PEPSICO INC	Common Stock	713448108	131984	2986072SH DEFINED01, 02, 03, 04
PEPSICO INC	Common Stock	713448108	25285	572063SH OTHER
PERFORMANCE FOOD GROUP CO	Common Stock	713755106	680	22505SH DEFINED01, 02, 03
PERFORMANCE FOOD GROUP CO	Common Stock	713755106	45	1475SH OTHER
PERRIGO CO	Common Stock	714290103	1144	68549SH DEFINED01, 02, 03
PERRIGO CO	Common Stock	714290103	3	200SH OTHER
PETSMART INC	Common Stock	716768106	54	7700SH DEFINED01
PFIZER INC	Common Stock	717081103	149290	3727602SH DEFINED01, 02, 03, 04
PFIZER INC	Common Stock	717081103	38992	973582SH OTHER

PHARMACEUTICAL PROD DEV INC	Common Stock	717124101	2686	88028SH DEFINED01, 02, 03, 04
PHARMACEUTICAL PROD DEV INC	Common Stock	717124101	2	65SH OTHER
PHARMACOPEIA INC	Common Stock	71713B104	38	1600SH DEFINED01
PHELPS DODGE CORP	Common Stock	717265102	1041	25096SH DEFINED01, 03
PHILADELPHIA CONS HLDG CORP	Common Stock	717528103	223	6400SH DEFINED01, 02, 03
PHILADEL SUBN CRP COM PAR \$0.	Common Stock	718009608	650	25472SH DEFINED01, 02, 03
PHILADEL SUBN CRP COM PAR \$0.	Common Stock	718009608	16	625SH OTHER
PHILIP MORRIS COMPANIES INC	Common Stock	718154107	48007	945951SH DEFINED01, 02, 03, 04
PHILIP MORRIS COMPANIES INC	Common Stock	718154107	6143	121037SH OTHER
PHILLIPS PETE CO	Common Stock	718507106	5987	105027SH DEFINED01, 02, 03
PHILLIPS PETE CO	Common Stock	718507106	496	8694SH OTHER
PHILLIPS VAN HEUSEN	Common Stock	718592108	186	12900SH DEFINED01, 02, 03
PHILLIPS VAN HEUSEN	Common Stock	718592108	1	35SH OTHER
PHOENIX TECHNOLOGIES LTD	Common Stock	719153108	174	11900SH DEFINED01, 02, 03
PHOTRONICS INC	Common Stock	719405102	361	14050SH DEFINED01, 02, 03
PIEDMONT NATURAL GAS CORP - N	Common Stock	720186105	536	15100SH DEFINED01, 02, 03
PIEDMONT NATURAL GAS CORP - N	Common Stock	720186105	7	200SH OTHER
PIER #1 INC	Common Stock	720279108	523	45508SH DEFINED01, 02, 03
PINNACLE SYSTEMS INC	Common Stock	723481107	146	24200SH DEFINED01, 02, 03
PINNACLE WEST CAPITAL CORP	Common Stock	723484101	1320	27843SH DEFINED01, 02
PINNACLE WEST CAPITAL CORP	Common Stock	723484101	72	1512SH OTHER
PIONEER NATURAL RESOURCES	Common Stock	723787107	1398	81977SH DEFINED01, 02, 03
PIONEER STD ELECTRS	Common Stock	723877106	166	12937SH DEFINED01, 02, 03
PITNEY BOWES INC	Common Stock	724479100	7436	176541SH DEFINED01, 02, 03, 04
PITNEY BOWES INC	Common Stock	724479100	1828	43395SH OTHER
PITTSTON BRINK'S GROUP	Common Stock	725701106	926	41560SH DEFINED01, 02, 03
PIXAR INC	Common Stock	725811103	154	3773SH DEFINED01
PIXAR INC	Common Stock	725811103	9	217SH OTHER
PLAINS RESOURCES INC NEW	Common Stock	726540503	197	8200SH DEFINED01, 02, 03
PLANAR SYS INC	Common Stock	726900103	21	800SH DEFINED01
PLANTRONICS INC NEW	Common Stock	727493108	898	38800SH DEFINED01, 02, 03
PLANTRONICS INC NEW	Common Stock	727493108	5	200SH OTHER
PLAYTEX PRODUCTS INC	Common Stock	72813P100	45	4200SH DEFINED01
PLEXUS CORP	Common Stock	729132100	1094	33150SH DEFINED01, 02, 03
PLEXUS CORP	Common Stock	729132100	13	400SH OTHER
POGO PRODUCING CO	Common Stock	730448107	619	25800SH DEFINED01, 02, 03
POLARIS INDUSTRIES INC	Common Stock	731068102	504	11000SH DEFINED01, 02, 03
POLAROID CORP	Common Stock	731095105	57	22000SH DEFINED01, 02, 03
POLO RALPH LAUREN CORP CL A	Common Stock	731572103	54	2100SH DEFINED01
POLYMEDICA CORP	Common Stock	731738100	599	14790SH DEFINED01, 02, 03
POLYMEDICA CORP	Common Stock	731738100	73	1795SH OTHER

POPE & TALBOT	Common Stock	732827100	84	6500SH DEFINED01, 02, 03
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POTLATCH CORP	Common Stock	737628107	1269	36868SH	DEFINED01,02
POTOMAC ELEC PWR CO	Common Stock	737679100	1926	92050SH	DEFINED01,02,03
POTOMAC ELEC PWR CO	Common Stock	737679100	30	1452SH	OTHER
POWER-ONE INC	Common Stock	739308104	468	28100SH	DEFINED01,02,03
POWER-ONE INC	Common Stock	739308104	17	1000SH	OTHER
POWERWAVE TECHNOLOGIES INC	Common Stock	739363109	775	53445SH	DEFINED01,02,03
PRAXAIR INC	Common Stock	74005P104	6032	128331SH	DEFINED01,02,03
PRAXAIR INC	Common Stock	74005P104	843	17933SH	OTHER
PRE PAID LEGAL SVCS INC	Common Stock	740065107	224	10200SH	DEFINED01,02,03
PRECISION CASTPARTS	Common Stock	740189105	1787	47756SH	DEFINED01,02,03
PRECISION DRILLING CORP CL A	Common Stock	74022D100	363	11620SH	DEFINED01,02,03
PRECISION DRILLING CORP CL A	Common Stock	74022D100	56	1800SH	OTHER
PRENTISS PPTYS TR	Common Stock	740706106	166	6300SH	DEFINED01,02
PRESIDENTIAL LIFE CORP	Common Stock	740884101	47	2100SH	DEFINED01
PRICE COMMUNICATIONS CORP	Common Stock	741437305	994	49250SH	DEFINED01,02,03
PRICE COMMUNICATIONS CORP	Common Stock	741437305	10	500SH	OTHER
PRIME MEDICAL SVCS INC	Common Stock	74156D108	9	2100SH	DEFINED01,02
PRIMA ENERGY CORP	Common Stock	741901201	20	837SH	DEFINED01
PRIME HOSPITALITY CORP	Common Stock	741917108	251	21200SH	DEFINED01,02,03
PRIDE INTERNATIONAL INC	Common Stock	741932107	659	34700SH	DEFINED01,02,03
PRIORITY HEALTHCARE CORP CL B	Common Stock	74264T102	712	25178SH	DEFINED01,02,03
PROBUSINESS SERVICES INC	Common Stock	742674104	177	6650SH	DEFINED01,04
PROCTER & GAMBLE CO	Common Stock	742718109	45965	720448SH	DEFINED01,02,03,04
PROCTER & GAMBLE CO	Common Stock	742718109	9434	147864SH	OTHER
PROFESSIONALS GROUP INC	Common Stock	742954100	269	9789SH	DEFINED01
PROFESSIONALS GROUP INC	Common Stock	742954100	207	7540SH	OTHER
PROFIT RECOVERY GROUP INTL	Common Stock	743168106	256	22350SH	DEFINED01,02,03
PROGRESS SOFTWARE CORP	Common Stock	743312100	271	16700SH	DEFINED01,02,03
PROGRESSIVE CORP	Common Stock	743315103	3438	25428SH	DEFINED01,02
PROGRESSIVE CORP	Common Stock	743315103	147	1086SH	OTHER
PROTECTIVE LIFE CORP	Common Stock	743674103	1939	56423SH	DEFINED01,02,03
PROTECTIVE LIFE CORP	Common Stock	743674103	13	370SH	OTHER
PROTEIN DESIGN LABS INC	Common Stock	74369L103	3505	40400SH	DEFINED01,02,03
PROTEIN DESIGN LABS INC	Common Stock	74369L103	15	175SH	OTHER
PROVIDENT BANKSHARES CORP	Common Stock	743859100	302	12127SH	DEFINED01,02,03
PROVIDENT FINANCIAL GROUP INC	Common Stock	743866105	1287	39100SH	DEFINED01,02,03
PROVIDIAN FINL CORP	Common Stock	74406A102	7896	133385SH	DEFINED01,02,03
PROVIDIAN FINL CORP	Common Stock	74406A102	572	9662SH	OTHER
PROXIM INC	Common Stock	744284100	179	12700SH	DEFINED01,02,03
PUBLIC SVC NEW MEX	Common Stock	744499104	1037	32299SH	DEFINED01,02,03
PUBLIC SVC NEW MEX	Common Stock	744499104	16	500SH	OTHER
PUBLIC SVC ENTERPRISE GROUP I	Common Stock	744573106	3555	72690SH	DEFINED01,02,03
PUBLIC SVC ENTERPRISE GROUP I	Common Stock	744573106	474	9700SH	OTHER
PULTE HOMES INC	Common Stock	745867101	579	13590SH	DEFINED01,02
PULTE HOMES INC	Common Stock	745867101	34	800SH	OTHER
QLOGIC CORP	Common Stock	747277101	1882	29199SH	DEFINED01,02,03
QLOGIC CORP	Common Stock	747277101	23	350SH	OTHER
QAD INC	Common Stock	74727D108	10	3000SH	DEFINED01
QAD INC	Common Stock	74727D108	70	20000SH	OTHER
QUAKER CHEMICAL CORP	Common Stock	747316107	82	4300SH	DEFINED01,02,03
QUAKER FABRIC CORP NEW	Common Stock	747399103	6	550SH	DEFINED01,02
QUAKER FABRIC CORP NEW	Common Stock	747399103	17	1650SH	OTHER
QUAKER OATS CO	Common Stock	747402105	4639	50838SH	DEFINED01,02,03
QUAKER OATS CO	Common Stock	747402105	517	5662SH	OTHER
QUALCOMM INC	Common Stock	747525103	21086	360573SH	DEFINED01,02,03
QUALCOMM INC	Common Stock	747525103	2261	38664SH	OTHER
QUANEX CORP COM	Common Stock	747620102	281	10852SH	DEFINED01,02,03

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QUANEX CORP COM	Common Stock	747620102	9	358SH	OTHER
QUEST DIAGNOSTICS INC	Common Stock	74834L100	6117	81723SH	DEFINED01, 02, 03
QUEST DIAGNOSTICS INC	Common Stock	74834L100	48	640SH	OTHER
QUESTAR CORPORATION	Common Stock	748356102	1606	64852SH	DEFINED01, 02, 03
QUIKSILVER INC	Common Stock	74838C106	265	10600SH	DEFINED01, 02, 03
QUINTILES TRANSNATIONAL CORP	Common Stock	748767100	1320	52278SH	DEFINED01, 02, 04
QWEST COMMUNICATIONS INTL INC	Common Stock	749121109	25250	792296SH	DEFINED01, 02, 03
QWEST COMMUNICATIONS INTL INC	Common Stock	749121109	1168	36638SH	OTHER
RLI CORP	Common Stock	749607107	207	4600SH	DEFINED01, 02, 03
RPM INC OHIO	Common Stock	749685103	878	95489SH	DEFINED01, 02, 03, 04
RPM INC OHIO	Common Stock	749685103	23	2500SH	OTHER
RF MICRO DEVICES INC	Common Stock	749941100	3595	133290SH	DEFINED01, 02, 03
RF MICRO DEVICES INC	Common Stock	749941100	7	262SH	OTHER
RADIANT SYSTEM INC	Common Stock	75025N102	210	13000SH	DEFINED01, 02, 03
RADISYS CORP	Common Stock	750459109	185	8100SH	DEFINED01, 02, 03
RAINBOW TECHNOLOGIES INC	Common Stock	750862104	72	12845SH	DEFINED01, 02, 03
RAINBOW TECHNOLOGIES INC	Common Stock	750862104	7	1200SH	OTHER
RAMBUS INC	Common Stock	750917106	108	8800SH	DEFINED01
RALCORP HLDGS INC NEW	Common Stock	751028101	266	14200SH	DEFINED01, 02, 03
RALSTON-RALSTON PURINA GROUP	Common Stock	751277302	3018	100537SH	DEFINED01, 02, 03
RALSTON-RALSTON PURINA GROUP	Common Stock	751277302	102	3382SH	OTHER
RARE HOSPITALITY INTL INC	Common Stock	753820109	340	15050SH	DEFINED01, 02, 03
RARE HOSPITALITY INTL INC	Common Stock	753820109	10	450SH	OTHER
RATIONAL SOFTWARE CORP	Common Stock	75409P202	4724	168427SH	DEFINED01, 02, 03
RATIONAL SOFTWARE CORP	Common Stock	75409P202	17	600SH	OTHER
RAYMOND JAMES FINL INC	Common Stock	754730109	688	22475SH	DEFINED01, 02, 03
RAYONIER INC	Common Stock	754907103	1008	21707SH	DEFINED01, 02, 03
RAYOVAC CORP	Common Stock	755081106	47	2200SH	DEFINED01
READ-RITE CORP	Common Stock	755246105	410	76950SH	DEFINED01, 02, 03
READ-RITE CORP	Common Stock	755246105	8	1450SH	OTHER
READERS DIGEST ASSN INC CL A	Common Stock	755267101	2365	82250SH	DEFINED01, 02, 03
REALNETWORKS INC	Common Stock	75605L104	129	11000SH	DEFINED01
REDLAW INDS INC NEW	Common Stock	757636303	0	113SH	DEFINED01
REEBOK INTL LTD	Common Stock	758110100	616	19250SH	DEFINED01, 02, 03
REEBOK INTL LTD	Common Stock	758110100	3	105SH	OTHER
REGAL BELOIT CORP WISCONSIN	Common Stock	758750103	204	9800SH	DEFINED01, 02, 03
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	842	24300SH	DEFINED01, 02, 03
REGIS CORP MINN	Common Stock	758932107	411	19600SH	DEFINED01, 02, 03
REGIONS FINANCIAL CORP	Common Stock	758940100	7007	218956SH	DEFINED01, 02, 03
REGIONS FINANCIAL CORP	Common Stock	758940100	2085	65161SH	OTHER
REHABCARE GROUP INC	Common Stock	759148109	386	8000SH	DEFINED01, 02, 03
REINSURANCE GROUP AMER INC	Common Stock	759351109	128	3375SH	DEFINED01
RELIANCE STEEL & ALUMINUM CO	Common Stock	759509102	311	12300SH	DEFINED01, 02, 03
RELIANCE STEEL & ALUMINUM CO	Common Stock	759509102	11	450SH	OTHER
REMEC INC	Common Stock	759543101	45	3650SH	DEFINED01, 02
REMEC INC	Common Stock	759543101	13	1050SH	OTHER
REMEDY CORP	Common Stock	759548100	506	14550SH	DEFINED01, 02, 03
RENAL CARE GROUP INC	Common Stock	759930100	840	25525SH	DEFINED01, 02, 03
REPUBLIC BANCORP INC	Common Stock	760282103	218	15675SH	DEFINED01, 02
REPUBLIC BANCORP INC	Common Stock	760282103	8	600SH	OTHER
RES-CARE INC	Common Stock	760943100	15	1875SH	DEFINED01, 02
RESMED INC	Common Stock	761152107	1769	35000SH	DEFINED01, 02, 03, 04
RESPIRONICS INC	Common Stock	761230101	545	18318SH	DEFINED01, 02, 03
RESPIRONICS INC	Common Stock	761230101	2	75SH	OTHER
REYNOLDS & REYNOLDS CO CL A	Common Stock	761695105	1404	63974SH	DEFINED01, 02, 03
REYNOLDS & REYNOLDS CO CL A	Common Stock	761695105	29	1340SH	OTHER
RIGGS NATL CORP WASH DC	Common Stock	766570105	228	13400SH	DEFINED01, 02, 03

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RITE AID CORP STORES	Common Stock	767754104	212	23500SH	DEFINED01
ROADWAY CORPORATION	Common Stock	769742107	216	9100SH	DEFINED01, 02, 03
ROBERT HALF INTL INC	Common Stock	770323103	1384	55585SH	DEFINED01, 02, 03
ROBERT HALF INTL INC	Common Stock	770323103	16	630SH	OTHER
ROCK-TENN CO CL A	Common Stock	772739207	18	1500SH	DEFINED01
ROCKWELL INTL CORP NEW	Common Stock	773903109	2887	75732SH	DEFINED01, 02, 03
ROCKWELL INTL CORP NEW	Common Stock	773903109	2535	66508SH	OTHER
ROGERS CORP	Common Stock	775133101	352	13300SH	DEFINED01, 02, 03
ROHM & HAAS CO	Common Stock	775371107	2443	74248SH	DEFINED01, 02, 03
ROHM & HAAS CO	Common Stock	775371107	20	596SH	OTHER
ROLLINS INC	Common Stock	775711104	485	24345SH	DEFINED01, 02, 03
ROPER INDS INC NEW	Common Stock	776696106	662	15850SH	DEFINED01, 02, 03
ROPER INDS INC NEW	Common Stock	776696106	6	150SH	OTHER
ROSS STORES INC	Common Stock	778296103	1572	65620SH	DEFINED01, 02, 03
ROUSE CO	Common Stock	779273101	318	11090SH	DEFINED01, 02
ROWAN COS INC	Common Stock	779382100	750	33942SH	DEFINED01, 02
ROWAN COS INC	Common Stock	779382100	7	304SH	OTHER
ROYAL GROUP TECHNOLOGIES LTD	Common Stock	779915107	130	7100SH	DEFINED01, 03
ROYAL GROUP TECHNOLOGIES LTD	Common Stock	779915107	2	100SH	OTHER
ROYAL APPLIANCE MFG CO	Common Stock	780076105	40	6500SH	DEFINED01, 02, 03
RUBY TUESDAY INC	Common Stock	781182100	535	31300SH	DEFINED01, 02, 03
RUBY TUESDAY INC	Common Stock	781182100	22	1300SH	OTHER
RUDDICK CORP	Common Stock	781258108	630	37166SH	DEFINED01, 02, 03
RURAL CELLULAR CORP	Common Stock	781904107	32	706SH	DEFINED01
RUSS BERRIE	Common Stock	782233100	279	9500SH	DEFINED01, 02, 03
RUSSELL CORP	Common Stock	782352108	257	15100SH	DEFINED01, 02, 03
RUSSELL CORP	Common Stock	782352108	20	1200SH	OTHER
RYANS FAMILY STEAK HOUSE	Common Stock	783519101	176	14360SH	DEFINED01, 02, 03
RYDER SYSTEMS INC	Common Stock	783549108	437	22301SH	DEFINED01, 02
RYLAND GROUP	Common Stock	783764103	324	6400SH	DEFINED01, 02, 03
RYLAND GROUP	Common Stock	783764103	15	300SH	OTHER
SBC COMMUNICATIONS INC	Common Stock	78387G103	86721	2164781SH	DEFINED01, 02, 03, 04
SBC COMMUNICATIONS INC	Common Stock	78387G103	21935	547552SH	OTHER
SBS TECHNOLOGIES INC	Common Stock	78387P103	206	10900SH	DEFINED01, 02, 03
SBS TECHNOLOGIES INC	Common Stock	78387P103	8	425SH	OTHER
SCI SYSTEMS INC	Common Stock	783890106	3024	118570SH	DEFINED01, 02, 03
SCM MICROSYSTEMS INC	Common Stock	784018103	75	7200SH	DEFINED01, 02, 03
SEI INVESTMENT COMPANY	Common Stock	784117103	8992	189707SH	DEFINED01, 02, 03
SEI INVESTMENT COMPANY	Common Stock	784117103	1642	34645SH	OTHER
SEMCO ENERGY INC	Common Stock	78412D109	200	13318SH	DEFINED01
SPS TECHNOLOGIES INC	Common Stock	784626103	289	6100SH	DEFINED01, 02, 03
SPSS INC	Common Stock	78462K102	104	6550SH	DEFINED01, 02, 03
SPX CORP	Common Stock	784635104	18299	146182SH	DEFINED01, 02, 03
SPX CORP	Common Stock	784635104	229	1832SH	OTHER
SABINE ROYALTY TRUST UNIT B I	Common Stock	785688102	7	333SH	OTHER
SABRE HOLDINGS CORP	Common Stock	785905100	2206	44110SH	DEFINED01, 02
SABRE HOLDINGS CORP	Common Stock	785905100	46	911SH	OTHER
SAFECO CORP	Common Stock	786429100	1618	54857SH	DEFINED01
SAFECO CORP	Common Stock	786429100	171	5792SH	OTHER
SAFEGUARD SCIENTIFICS INC	Common Stock	786449108	53	10400SH	DEFINED01, 04
SAFEGUARD SCIENTIFICS INC	Common Stock	786449108	4	700SH	OTHER
SAFEWAY INC	Common Stock	786514208	34313	714844SH	DEFINED01, 02, 03

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SAFEWAY INC	Common Stock	786514208	2494	51960SH	OTHER
SAGA COMMUNICATIONS INC CL A	Common Stock	786598102	24	1022SH	DEFINED01
SAGA COMMUNICATIONS INC CL A	Common Stock	786598102	24	1000SH	OTHER
ST JOE COMPANY	Common Stock	790148100	172	6400SH	DEFINED01
ST JUDE MED INC	Common Stock	790849103	2304	38396SH	DEFINED01, 02, 03, 04
ST JUDE MED INC	Common Stock	790849103	3	45SH	OTHER
ST MARY LD & EXPL CO	Common Stock	792228108	308	13200SH	DEFINED01, 02, 03
ST PAUL COS INC	Common Stock	792860108	4881	96270SH	DEFINED01, 02, 03, 04
ST PAUL COS INC	Common Stock	792860108	28	550SH	OTHER
SANDISK CORP	Common Stock	80004C101	1826	65470SH	DEFINED01, 02, 03
SANDISK CORP	Common Stock	80004C101	12	420SH	OTHER
SANMINA CORP	Common Stock	800907107	21119	902118SH	DEFINED01, 02, 03
SANMINA CORP	Common Stock	800907107	5325	227465SH	OTHER
SANGSTAT MEDICAL CORP	Common Stock	801003104	43	2600SH	DEFINED01, 02
SAPIENT CORP	Common Stock	803062108	410	42050SH	DEFINED01, 02, 03
SARA LEE CORPORATION	Common Stock	803111103	11135	587930SH	DEFINED01, 02, 03, 04
SARA LEE CORPORATION	Common Stock	803111103	4031	212830SH	OTHER
SAWTEK INC	Common Stock	805468105	809	34400SH	DEFINED01, 02, 03
SCANSOURCE INC	Common Stock	806037107	107	2250SH	DEFINED01, 02
SCANSOURCE INC	Common Stock	806037107	8	175SH	OTHER
SCHEIN HENRY INC	Common Stock	806407102	122	3055SH	DEFINED01
SCHEIN HENRY INC	Common Stock	806407102	3	75SH	OTHER
SCHERING PLOUGH CORP	Common Stock	806605101	40223	1109909SH	DEFINED01, 02, 03, 04
SCHERING PLOUGH CORP	Common Stock	806605101	15643	431646SH	OTHER
SCHLUMBERGER LTD	Common Stock	806857108	27916	530227SH	DEFINED01, 02, 03, 04
SCHLUMBERGER LTD	Common Stock	806857108	4184	79473SH	OTHER
SCHOLASTIC CORP	Common Stock	807066105	1272	28270SH	DEFINED01, 02, 03
SCHULMAN A INC	Common Stock	808194104	315	23354SH	DEFINED01, 02, 03
SCHWAB CHARLES CORP NEW	Common Stock	808513105	9531	605120SH	DEFINED01, 03
SCHWAB CHARLES CORP NEW	Common Stock	808513105	238	15084SH	OTHER
SCHWEITZER-MAUDUIT INTL INC	Common Stock	808541106	204	8664SH	DEFINED01, 02, 03
SCHWEITZER-MAUDUIT INTL INC	Common Stock	808541106	14	580SH	OTHER
SCICLONE PHARMACEUTICALS INC	Common Stock	80862K104	22	3700SH	DEFINED01
SCICLONE PHARMACEUTICALS INC	Common Stock	80862K104	6	1000SH	OTHER
SCIENTIFIC ATLANTA	Common Stock	808655104	2200	54199SH	DEFINED01, 02, 03
SCIENTIFIC ATLANTA	Common Stock	808655104	31	755SH	OTHER
SCIOS INC	Common Stock	808905103	181	7249SH	DEFINED01, 02
SCIOS INC	Common Stock	808905103	300	12000SH	OTHER
SCOTTS CO OHIO CLASS A	Common Stock	810186106	563	13585SH	DEFINED01, 02, 03
SCRIPPS CO E.W. CL A	Common Stock	811054204	373	5400SH	DEFINED01
SEACOR SMIT INC	Common Stock	811904101	442	9450SH	DEFINED01, 02, 03
SEARS ROEBUCK & CO	Common Stock	812387108	5555	131297SH	DEFINED01, 02, 03
SEARS ROEBUCK & CO	Common Stock	812387108	1806	42694SH	OTHER
SECURE COMPUTING CORP	Common Stock	813705100	28	1800SH	DEFINED01
SECURITY CAP GROUP INC CL B	Common Stock	81413P204	30	1420SH	DEFINED01
SECURITY CAP GROUP INC CL B	Common Stock	81413P204	28	1312SH	OTHER
SEITEL INC NEW	Common Stock	816074306	156	11900SH	DEFINED01, 02, 03
SEITEL INC NEW	Common Stock	816074306	36	2750SH	OTHER
SELECTIVE INSURANCE GRP INC	Common Stock	816300107	827	31000SH	DEFINED01, 02, 03
SEMTECH CORP COM	Common Stock	816850101	1788	59600SH	DEFINED01, 02, 03
SEMITOOL INC	Common Stock	816909105	24	2000SH	DEFINED01
SENSORMATIC ELECTRS CORP	Common Stock	817265101	1082	63668SH	DEFINED01, 02, 03
SEPRACOR INC	Common Stock	817315104	2693	67666SH	DEFINED01, 02, 03
SEQUA CORP CL A	Common Stock	817320104	374	8229SH	DEFINED01, 02, 03
SEROLOGICALS CORP	Common Stock	817523103	155	7250SH	DEFINED01, 02
SEROLOGICALS CORP	Common Stock	817523103	9	400SH	OTHER
SERVICE CORP INTERNATL	Common Stock	817565104	145	22845SH	DEFINED01

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SERVICE CORP INTERNATL	Common Stock	817565104	44	6915SH OTHER
SHAW GROUP INC	Common Stock	820280105	1093	27265SH DEFINED01, 02, 03
SHAW GROUP INC	Common Stock	820280105	23	575SH OTHER
SHERWIN WILLIAMS CO	Common Stock	824348106	7714	347467SH DEFINED01, 02, 03, 04
SHERWIN WILLIAMS CO	Common Stock	824348106	4725	212821SH OTHER
SHOPKO STORES INC	Common Stock	824911101	98	13500SH DEFINED01, 02, 03
SHUFFLE MASTER INC	Common Stock	825549108	25	1200SH DEFINED01
SIEBEL SYSTEMS INC	Common Stock	826170102	7443	158694SH DEFINED01, 02, 03
SIEBEL SYSTEMS INC	Common Stock	826170102	86	1837SH OTHER
SIERRA HEALTH SVCS INC	Common Stock	826322109	111	15850SH DEFINED01, 02, 03
SIGMA ALDRICH CORP	Common Stock	826552101	1385	35868SH DEFINED01, 02, 03, 04
SIGMA ALDRICH CORP	Common Stock	826552101	89	2300SH OTHER
SILICON GRAPHICS	Common Stock	827056102	18	13200SH DEFINED01
SILICON GRAPHICS	Common Stock	827056102	2	1122SH OTHER
SILICON STORAGE TECHNOLOGY INC	Common Stock	827057100	63	6200SH DEFINED01
SILICON VY BANCSHARES	Common Stock	827064106	869	39500SH DEFINED01, 02, 03
SILICONIX INC	Common Stock	827079203	66	2100SH DEFINED01
SIMPSON MFG INC	Common Stock	829073105	345	5700SH DEFINED01, 02, 03
SINCLAIR BROADCAST GROUP CL A	Common Stock	829226109	30	2900SH DEFINED01
SKYLINE CORP	Common Stock	830830105	112	4115SH DEFINED01, 02, 03
SKYWEST INC	Common Stock	830879102	739	26400SH DEFINED01, 02, 03
SMART & FINAL INC	Common Stock	831683107	23	2050SH DEFINED01
SMITH A O CORP	Common Stock	831865209	198	11050SH DEFINED01, 02, 03
SMITH INTERNATL INC	Common Stock	832110100	3290	54522SH DEFINED01, 02, 03
SMITH INTERNATL INC	Common Stock	832110100	214	3550SH OTHER
SMITHFIELD FOODS INC	Common Stock	832248108	1012	25100SH DEFINED01, 02, 03
SNAP ON INC	Common Stock	833034101	457	18896SH DEFINED01, 02
SOLA INTL INC	Common Stock	834092108	200	14200SH DEFINED01, 02, 03
SOLETRON CORP	Common Stock	834182107	4943	270113SH DEFINED01, 02, 03
SOLETRON CORP	Common Stock	834182107	317	17315SH OTHER
SOLUTIA INC	Common Stock	834376105	1059	83065SH DEFINED01, 02, 03
SOLUTIA INC	Common Stock	834376105	19	1512SH OTHER
SONIC CORP	Common Stock	835451105	396	12475SH DEFINED01, 02, 03
SONIC AUTOMOTIVE INC	Common Stock	83545G102	59	3100SH DEFINED01, 02
SONIC AUTOMOTIVE INC	Common Stock	83545G102	17	900SH OTHER
SONOCO PRODS CO	Common Stock	835495102	2117	85082SH DEFINED01, 02, 03
SONOCO PRODS CO	Common Stock	835495102	178	7148SH OTHER
SOTHEBY'S HOLDINGS INC CL A	Common Stock	835898107	794	49200SH DEFINED01, 02, 03
SOUTHERN CO	Common Stock	842587107	6123	263357SH DEFINED01, 02, 03, 04
SOUTHERN CO	Common Stock	842587107	191	8220SH OTHER
SOUTHERN UN CO NEW	Common Stock	844030106	490	24000SH DEFINED01, 02, 03
SOUTHTRUST CORP	Common Stock	844730101	3213	123596SH DEFINED01, 02, 03
SOUTHWEST AIRLINES CO	Common Stock	844741108	5380	290946SH DEFINED01, 03
SOUTHWEST AIRLINES CO	Common Stock	844741108	380	20563SH OTHER
SOUTHWEST BANCORP OF TEXAS	Common Stock	84476R109	563	18650SH DEFINED01, 02, 03
SOUTHWEST BANCORP OF TEXAS	Common Stock	84476R109	11	350SH OTHER
SOUTHWEST GAS CORP	Common Stock	844895102	369	15600SH DEFINED01, 02, 03
SOUTHWEST SECS GROUP INC	Common Stock	845224104	160	7710SH DEFINED01, 02, 03
SOUTHWESTERN ENERGY CO	Common Stock	845467109	146	11900SH DEFINED01, 02, 03
SOVEREIGN BANCORP INC	Common Stock	845905108	2577	198200SH DEFINED01, 02, 03
SPARTECH CORP	Common Stock	847220209	60	2500SH DEFINED01, 02
SPARTECH CORP	Common Stock	847220209	24	1000SH OTHER
SPARTON CORPORATION	Common Stock	847235108	172	24859SH DEFINED01
SPARTON CORPORATION	Common Stock	847235108	10	1400SH OTHER
SPECTRALINK CORP	Common Stock	847580107	179	13750SH DEFINED01, 02
SPECTRALINK CORP	Common Stock	847580107	10	800SH OTHER
SPECTRIAN CORP	Common Stock	847608106	12	775SH DEFINED01

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SPEEDWAY MOTORSPORTS INC	Common Stock	847788106	73	2900SH	DEFINED01
SPEEDWAY MOTORSPORTS INC	Common Stock	847788106	25	1000SH	OTHER
SPRINGS INDUSTRIES INC CL A	Common Stock	851783100	375	8500SH	DEFINED01, 02, 03
SPRINT CORP (FON GROUP)	Common Stock	852061100	6773	317077SH	DEFINED01, 03
SPRINT CORP (FON GROUP)	Common Stock	852061100	374	17522SH	OTHER
STAAR SURGICAL CO	Common Stock	852312305	7	1475SH	DEFINED01, 02
STANDARD MICROSYSTEMS CORP	Common Stock	853626109	136	7600SH	DEFINED01, 02, 03
STANDARD PAC CORP	Common Stock	85375C101	331	14300SH	DEFINED01, 02, 03
STANDARD REGISTER	Common Stock	853887107	240	12950SH	DEFINED01, 02, 03
STANDEX INTL CORP	Common Stock	854231107	135	5700SH	DEFINED01, 02, 03
STANLEY WORKS	Common Stock	854616109	1380	32951SH	DEFINED01, 02, 03, 04
STANLEY WORKS	Common Stock	854616109	10	246SH	OTHER
STAPLES INC	Common Stock	855030102	3380	211394SH	DEFINED01, 02, 03, 04
STAPLES INC	Common Stock	855030102	51	3220SH	OTHER
STARBUCKS CORP	Common Stock	855244109	3067	133358SH	DEFINED01, 02, 03
STARBUCKS CORP	Common Stock	855244109	56	2430SH	OTHER
STATE STREET CORP	Common Stock	857477103	13562	274027SH	DEFINED01, 02, 03, 04
STATE STREET CORP	Common Stock	857477103	2440	49304SH	OTHER
STATION CASINOS INC	Common Stock	857689103	66	4150SH	DEFINED01
STATION CASINOS INC	Common Stock	857689103	3	200SH	OTHER
STEEL DYNAMICS INC	Common Stock	858119100	269	21500SH	DEFINED01, 02, 03
STEIN MART INC	Common Stock	858375108	204	19700SH	DEFINED01, 02, 03
STERLING BANCSHARES INC	Common Stock	858907108	236	12300SH	DEFINED01, 02, 03
STERIS CORP	Common Stock	859152100	1290	64320SH	DEFINED01, 02, 03
STEWART & STEVENSON SVCS INC	Common Stock	860342104	867	26262SH	DEFINED01, 02, 03
STEWART & STEVENSON SVCS INC	Common Stock	860342104	12	350SH	OTHER
STEWART ENTERPRISES INC CL A	Common Stock	860370105	52	7100SH	DEFINED01
STILLWATER MINING CO	Common Stock	86074Q102	532	18200SH	DEFINED01, 02, 03
STONE ENERGY CORP	Common Stock	861642106	618	13950SH	DEFINED01, 02, 03
STONE ENERGY CORP	Common Stock	861642106	8	175SH	OTHER
STORAGE TECHNOLOGY CORP NEW	Common Stock	862111200	1151	83619SH	DEFINED01, 02, 03
STORAGE TECHNOLOGY CORP NEW	Common Stock	862111200	6	400SH	OTHER
STRATTEC SECURITY CORP	Common Stock	863111100	11	329SH	DEFINED01
STRAYER EDUCATION INC	Common Stock	863236105	92	1895SH	DEFINED01
STRAYER EDUCATION INC	Common Stock	863236105	15	315SH	OTHER
STRIDE RITE CORP	Common Stock	863314100	168	19800SH	DEFINED01, 02, 03
STRUCTURAL DYNAMICS RESH CORP	Common Stock	863555108	704	28747SH	DEFINED01, 02, 03
STRYKER CORP	Common Stock	863667101	20429	372450SH	DEFINED01, 02, 03, 04
STRYKER CORP	Common Stock	863667101	9569	174465SH	OTHER
STURM RUGER & CO INC	Common Stock	864159108	124	12700SH	DEFINED01, 02, 03
SUIZA FOODS CORP	Common Stock	865077101	1168	22000SH	DEFINED01, 02, 03
SUIZA FOODS CORP	Common Stock	865077101	33	629SH	OTHER
SUN MICROSYSTEMS INC	Common Stock	866810104	28961	1842301SH	DEFINED01, 02, 03
SUN MICROSYSTEMS INC	Common Stock	866810104	1983	126167SH	OTHER
SUNCOR INC	Common Stock	867229106	742	28886SH	DEFINED01, 02, 03
SUNCOR INC	Common Stock	867229106	18	690SH	OTHER
SUNGARD DATA SYS	Common Stock	867363103	7283	242692SH	DEFINED01, 02, 03
SUNGARD DATA SYS	Common Stock	867363103	91	3046SH	OTHER
SUNRISE ASSISTED LIVING INC	Common Stock	86768K106	79	3000SH	DEFINED01, 02
SUNTRUST BANKS INC	Common Stock	867914103	13459	207767SH	DEFINED01, 02, 03, 04
SUNTRUST BANKS INC	Common Stock	867914103	2470	38129SH	OTHER
SUPERIOR ENERGY SVCS INC	Common Stock	868157108	37	4700SH	DEFINED01

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SUPERIOR INDS INTL INC	Common Stock	868168105	1021	26646SH	DEFINED01,02,03
SUPERTEX INC	Common Stock	868532102	72	5800SH	DEFINED01,02,03
SUPERVALU INC	Common Stock	868536103	814	46374SH	DEFINED01,02
SUPERVALU INC	Common Stock	868536103	43	2445SH	OTHER
SUSQUEHANNA BANCSHARES INC PA	Common Stock	869099101	374	18393SH	DEFINED01,02,03
SWIFT ENERGY CO	Common Stock	870738101	384	12750SH	DEFINED01,02,03
SWIFT TRANSN INC	Common Stock	870756103	983	51015SH	DEFINED01,02,03
SYBASE INC	Common Stock	871130100	1364	82909SH	DEFINED01,02,03
SYKES ENTERPRISES INC	Common Stock	871237103	366	33300SH	DEFINED01,02,03
SYLVAN LEARNING SYS INC	Common Stock	871399101	1104	45450SH	DEFINED01,02,03
SYMANTEC CORP	Common Stock	871503108	2677	61271SH	DEFINED01,02,03
SYMANTEC CORP	Common Stock	871503108	15	350SH	OTHER
SYMBOL TECHNOLOGIES	Common Stock	871508107	1869	84179SH	DEFINED01,02,03,04
SYMBOL TECHNOLOGIES	Common Stock	871508107	236	10615SH	OTHER
SYMMETRICOM INC	Common Stock	871543104	163	11150SH	DEFINED01,02,03
SYNCOR INTERNATIONAL CORP NEW	Common Stock	87157J106	364	11750SH	DEFINED01,02,03
SYNCOR INTERNATIONAL CORP NEW	Common Stock	87157J106	7	230SH	OTHER
SYNOPSYS INC	Common Stock	871607107	2373	49047SH	DEFINED01,02,03
SYNOPSYS INC	Common Stock	871607107	24	500SH	OTHER
SYNOVUS FINL CORP	Common Stock	87161C105	2985	95116SH	DEFINED01,02,03
SYSCO	Common Stock	871829107	38649	1423533SH	DEFINED01,02,03,04
SYSCO	Common Stock	871829107	8339	307138SH	OTHER
SYSTEMS & COMPUTER TECHNLOGY C	Common Stock	871873105	140	15500SH	DEFINED01,02,03
TBC CORP	Common Stock	872180104	94	9850SH	DEFINED01,02,03
TCF FINL CORP	Common Stock	872275102	3011	65011SH	DEFINED01,02,03
TCF FINL CORP	Common Stock	872275102	1612	34804SH	OTHER
TECO ENERGY	Common Stock	872375100	6018	197315SH	DEFINED01,02,03
TECO ENERGY	Common Stock	872375100	827	27100SH	OTHER
TJX COMPANIES INC NEW	Common Stock	872540109	3158	99095SH	DEFINED01,02,03
TJX COMPANIES INC NEW	Common Stock	872540109	219	6880SH	OTHER
TRW INC	Common Stock	872649108	1948	47518SH	DEFINED01,02,03
TRW INC	Common Stock	872649108	369	9000SH	OTHER
TMP WORLDWIDE INC	Common Stock	872941109	2657	44285SH	DEFINED01,02,03
TMP WORLDWIDE INC	Common Stock	872941109	9	150SH	OTHER
TAKE-TWO INTERACTIVE SOFTWARE	Common Stock	874054109	43	2300SH	DEFINED01
TALBOTS INC	Common Stock	874161102	194	4433SH	DEFINED01
TALISMAN ENERGY INC	Common Stock	87425E103	510	13402SH	DEFINED01,02,03
TALISMAN ENERGY INC	Common Stock	87425E103	5	141SH	OTHER
TECH DATA CORP	Common Stock	878237106	1441	43205SH	DEFINED01,03
TECH DATA CORP	Common Stock	878237106	8	250SH	OTHER
TECHNE CORP	Common Stock	878377100	868	26720SH	DEFINED01,02,03
TECHNE CORP	Common Stock	878377100	32	990SH	OTHER
TECHNITROL INC	Common Stock	878555101	413	15875SH	DEFINED01,02,03
TECUMSEH PRODS CO CL B	Common Stock	878895101	61386	1374834SH	DEFINED01
TECUMSEH PRODS CO CL B	Common Stock	878895101	53854	1206145SH	OTHER
TECUMSEH PRODS CO CL A	Common Stock	878895200	24410	493140SH	DEFINED01,02,03
TECUMSEH PRODS CO CL A	Common Stock	878895200	30795	622119SH	OTHER
TEKELEC	Common Stock	879101103	111	4105SH	DEFINED01
TEKTRONIX INC	Common Stock	879131100	892	32853SH	DEFINED01,02
TEKTRONIX INC	Common Stock	879131100	92	3376SH	OTHER
TELEFLEX INC	Common Stock	879369106	1379	31340SH	DEFINED01,02,03
TELEPHONE & DATA SYSTEMS INC	Common Stock	879433100	5311	48839SH	DEFINED01,02,03
TELEPHONE & DATA SYSTEMS INC	Common Stock	879433100	126	1160SH	OTHER
TELEWEST COMMUNICATIONS PLC A	Common Stock	87956P105	294	23267SH	DEFINED01,02,03
TELLABS INC	Common Stock	879664100	13554	699365SH	DEFINED01,02,03,04
TELLABS INC	Common Stock	879664100	2139	110350SH	OTHER
TEMP STIK CORP	Common Stock	879704104	0	20000SH	DEFINED01

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TEMPLE INLAND INC	Common Stock	879868107	914	17151SH	DEFINED01,02
TEMPLE INLAND INC	Common Stock	879868107	24	455SH	OTHER
TELETECH HOLDINGS INC	Common Stock	879939106	41	4600SH	DEFINED01
TENET HEALTHCARE CORP	Common Stock	88033G100	6255	121221SH	DEFINED01,02,03
TENET HEALTHCARE CORP	Common Stock	88033G100	80	1544SH	OTHER
TERADYNE INC	Common Stock	880770102	2164	61816SH	DEFINED01,02,03
TERADYNE INC	Common Stock	880770102	26	735SH	OTHER
TESORO PETE CORP	Common Stock	881609101	26	2100SH	DEFINED01
TETRA TECHNOLOGIES INC DEL	Common Stock	88162F105	161	6600SH	DEFINED01,02,03
TETRA TECH INC NEW	Common Stock	88162G103	811	29830SH	DEFINED01,02,03
TETRA TECH INC NEW	Common Stock	88162G103	16	590SH	OTHER
TEXACO INC	Common Stock	881694103	13607	204120SH	DEFINED01,02,03
TEXACO INC	Common Stock	881694103	683	10239SH	OTHER
TEXAS BIOTECHNOLOGY CORP	Common Stock	88221T104	111	13300SH	DEFINED01,02
TEXAS BIOTECHNOLOGY CORP	Common Stock	88221T104	9	1050SH	OTHER
TEXAS INDS INC	Common Stock	882491103	502	14610SH	DEFINED01,02,03
TEXAS INSTRS INC	Common Stock	882508104	21743	681599SH	DEFINED01,02,03
TEXAS INSTRS INC	Common Stock	882508104	1063	33314SH	OTHER
TEXTRON INC	Common Stock	883203101	8380	152259SH	DEFINED01,02,03,04
TEXTRON INC	Common Stock	883203101	2406	43717SH	OTHER
THERAGENICS CORP	Common Stock	883375107	182	16300SH	DEFINED01,02,03
THERMO ELECTRON CORP	Common Stock	883556102	1325	60186SH	DEFINED01,02,03
THERMO ELECTRON CORP	Common Stock	883556102	44	1980SH	OTHER
THERMO ELECTRON CONV	Other	883556AF9	21	22000SH	DEFINED01
THERMO ELECTRON CONV	Other	883556AF9	10	10000SH	OTHER
THOMAS & BETTS CORP	Common Stock	884315102	725	32836SH	DEFINED01,02,04
THOMAS & BETTS CORP	Common Stock	884315102	24	1075SH	OTHER
THOMAS IND	Common Stock	884425109	211	7150SH	DEFINED01,02,03
THREE COM CORP	Common Stock	885535104	1349	284093SH	DEFINED01,02,03
THREE COM CORP	Common Stock	885535104	10	2040SH	OTHER
THREE-FIVE SYSTEMS INC	Common Stock	88554L108	183	10199SH	DEFINED01,02,03
THREE-FIVE SYSTEMS INC	Common Stock	88554L108	53	2949SH	OTHER
TIDEWATER INC	Common Stock	886423102	1882	49921SH	DEFINED01,02,03
TIFFANY & CO	Common Stock	886547108	1962	54176SH	DEFINED01,02
TIFFANY & CO	Common Stock	886547108	112	3086SH	OTHER
TIMBERLAND CO CL A	Common Stock	887100105	731	18500SH	DEFINED01,02,03
TIMKEN CO	Common Stock	887389104	379	22371SH	DEFINED01,02
TIMKEN CO	Common Stock	887389104	30	1800SH	OTHER
TITAN INTERNATIONAL INC	Common Stock	88830M102	122	30000SH	DEFINED01,02,03
TITANIUM METALS CORP	Common Stock	888339108	22	2200SH	DEFINED01
TOLL BROS INC	Common Stock	889478103	676	17200SH	DEFINED01,02,03
TOLL BROS INC	Common Stock	889478103	16	400SH	OTHER
TOLLGRADE COMMUNICATIONS INC	Common Stock	889542106	26	900SH	DEFINED01
TOOTSIE ROLL INDS INC	Common Stock	890516107	1590	41260SH	DEFINED01,02,03
TOOTSIE ROLL INDS INC	Common Stock	890516107	11	287SH	OTHER
TOPPS CO (THE)	Common Stock	890786106	36	3100SH	DEFINED01
TORCHMARK CORP	Common Stock	891027104	2531	62955SH	DEFINED01,02,03,04
TORCHMARK CORP	Common Stock	891027104	360	8965SH	OTHER
TORO CO.	Common Stock	891092108	270	6000SH	DEFINED01,02,03
TOSCO CORP COM NEW	Common Stock	891490302	5258	119367SH	DEFINED01,02,03
TOSCO CORP COM NEW	Common Stock	891490302	331	7510SH	OTHER
TOWER AUTOMOTIVE INC	Common Stock	891707101	213	20800SH	DEFINED01,02,03
TOWER AUTOMOTIVE INC	Common Stock	891707101	41	4000SH	OTHER
TOTAL SYSTEMS SERV	Common Stock	891906109	382	13450SH	DEFINED01
TOYS R US HLDG CO	Common Stock	892335100	1795	72515SH	DEFINED01,02,03
TOYS R US HLDG CO	Common Stock	892335100	90	3625SH	OTHER
TRANS WORLD ENTMT CORP	Common Stock	89336Q100	30	3150SH	DEFINED01

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TRANSACTION SYS ARCHITECTS CL	Common Stock	893416107	463	29850SH	DEFINED01,02,03
TRANSACTION SYS ARCHITECTS CL	Common Stock	893416107	9	600SH	OTHER
TRANSATLANTIC HLDGS INC	Common Stock	893521104	399	3255SH	DEFINED01
TRANSATLANTIC HLDGS INC	Common Stock	893521104	38	310SH	OTHER
TRANSWITCH CORP	Common Stock	894065101	750	68211SH	DEFINED01,02,03
TREDEGAR CORPORATION	Common Stock	894650100	345	18000SH	DEFINED01,02,03
TRIANGLE PHARMACEUTICALS INC	Common Stock	89589H104	22	4600SH	DEFINED01,02
TRIAD GUARANTY INC	Common Stock	895925105	35	875SH	DEFINED01
TRIARC COMPANIES	Common Stock	895927101	275	10500SH	DEFINED01,02,03
TRICON GLOBAL RESTAURANTS INC	Common Stock	895953107	9118	207699SH	DEFINED01,02,03,04
TRICON GLOBAL RESTAURANTS INC	Common Stock	895953107	617	14059SH	OTHER
TRIBUNE COMPANY	Common Stock	896047107	4081	101989SH	DEFINED01,02,03
TRIBUNE COMPANY	Common Stock	896047107	47	1165SH	OTHER
TRICO MARINE SERVICES INC	Common Stock	896106101	27	2500SH	DEFINED01
TRIGON HEALTHCARE INC	Common Stock	89618L100	2399	37000SH	DEFINED01,02,03
TRIGON HEALTHCARE INC	Common Stock	89618L100	66	1020SH	OTHER
TRIMBLE NAV LTD	Common Stock	896239100	224	11500SH	DEFINED01,02,03
TRIMBLE NAV LTD	Common Stock	896239100	12	600SH	OTHER
TRIMERIS INC	Common Stock	896263100	55	1100SH	DEFINED01
TRINITY INDS INC	Common Stock	896522109	628	30641SH	DEFINED01,02,03
TRINITY INDS INC	Common Stock	896522109	15	730SH	OTHER
TRIQUINT SEMICONDUCTOR INC	Common Stock	89674K103	1451	64507SH	DEFINED01,02,03
TRIUMPH GROUP INC NEW	Common Stock	896818101	91	1858SH	DEFINED01,02
TRIUMPH GROUP INC NEW	Common Stock	896818101	24	500SH	OTHER
TRUST CO OF NEW JERSEY	Common Stock	898304100	48	1400SH	DEFINED01
TRUSTCO BK CORP N Y	Common Stock	898349105	391	29282SH	DEFINED01,02,03
TUPPERWARE CORP	Common Stock	899896104	430	18333SH	DEFINED01,02,03
TUPPERWARE CORP	Common Stock	899896104	5	200SH	OTHER
TWINLAB CORP	Common Stock	901774109	6	2500SH	DEFINED01,02
II-VI INC	Common Stock	902104108	17	950SH	DEFINED01
TYCO INTERNATIONAL LTD	Common Stock	902124106	62009	1137572SH	DEFINED01,02,03,04
TYCO INTERNATIONAL LTD	Common Stock	902124106	4946	90743SH	OTHER
TYSON FOODS INC CLASS A	Common Stock	902494103	1643	178353SH	DEFINED01,02,03
TYSON FOODS INC CLASS A	Common Stock	902494103	24	2625SH	OTHER
UAL CORP NEW	Common Stock	902549500	128	3652SH	DEFINED01
UCAR INTERNATIONAL INC	Common Stock	90262K109	435	36400SH	DEFINED01,02,03
UGI CORP	Common Stock	902681105	348	12900SH	DEFINED01,02,03
UGI CORP	Common Stock	902681105	12	440SH	OTHER
UICI	Common Stock	902737105	42	3300SH	DEFINED01
USX-MARATHON GROUP	Common Stock	902905827	4008	135827SH	DEFINED01,02,03,04
USX-MARATHON GROUP	Common Stock	902905827	2480	84046SH	OTHER
UST INC	Common Stock	902911106	1706	59109SH	DEFINED01,02,03
UST INC	Common Stock	902911106	87	3025SH	OTHER
URS CORP NEW	Common Stock	903236107	219	8100SH	DEFINED01,02,03
USG CORP NEW	Common Stock	903293405	2	400SH	DEFINED01
USG CORP NEW	Common Stock	903293405	354	84000SH	OTHER
USX-U S STL GROUP	Common Stock	90337T101	598	29686SH	DEFINED01,02,03
USX-U S STL GROUP	Common Stock	90337T101	0	15SH	OTHER
ULTRAMAR-DIAMOND SHAMROCK COR	Common Stock	904000106	3001	63509SH	DEFINED01,02,03
ULTRAMAR-DIAMOND SHAMROCK COR	Common Stock	904000106	26	559SH	OTHER
ULTRATECH STEPPER INC	Common Stock	904034105	269	10500SH	DEFINED01,02,03
UNIFI INC	Common Stock	904677101	366	43061SH	DEFINED01,02,03

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UNIFIRST CORP MASS	Common Stock	904708104	464	24400SH	DEFINED01,04
UNION PACIFIC CORP	Common Stock	907818108	5088	92664SH	DEFINED01,02,03
UNION PACIFIC CORP	Common Stock	907818108	300	5464SH	OTHER
UNION PLANTERS CORP	Common Stock	908068109	2058	47195SH	DEFINED01,02,03
UNIONBANCAL CORP	Common Stock	908906100	391	11600SH	DEFINED01
UNISYS CORPORATION	Common Stock	909214108	1714	116547SH	DEFINED01,03
UNISYS CORPORATION	Common Stock	909214108	363	24685SH	OTHER
UNIT CORP	Common Stock	909218109	95	6000SH	DEFINED01,02
UNITED BANCORP INC MICH	Common Stock	90944L103	3018	59175SH	DEFINED01
UNITED BANCORP INC MICH	Common Stock	90944L103	6014	117912SH	OTHER
UNITED BANKSHARES INC W VA	Common Stock	909907107	525	19600SH	DEFINED01,02,03
UNITED NATURAL FOODS INC	Common Stock	911163103	785	37450SH	DEFINED01,02,03
UNITED NATURAL FOODS INC	Common Stock	911163103	92	4375SH	OTHER
UNITED STATES CELLULAR CORP	Common Stock	911684108	340	5900SH	DEFINED01
US AIRWAYS GROUP INC	Common Stock	911905107	499	20516SH	DEFINED01,03
U S INDUSTRIES INC	Common Stock	912080108	22	5282SH	DEFINED01
UNITED STATIONERS INC	Common Stock	913004107	509	16120SH	DEFINED01,02,03
UNITED STATIONERS INC	Common Stock	913004107	10	330SH	OTHER
UNITED TECHNOLOGIES CORP	Common Stock	913017109	24846	339155SH	DEFINED01,02,03,04
UNITED TECHNOLOGIES CORP	Common Stock	913017109	7147	97553SH	OTHER
UNITED TELEVISION INC	Common Stock	913066106	88	700SH	DEFINED01
UNITRIN INC	Common Stock	913275103	2008	52300SH	DEFINED01,03
UNITRIN INC	Common Stock	913275103	58	1505SH	OTHER
UNIVERSAL CORP	Common Stock	913456109	942	23748SH	DEFINED01,02,03,04
UNIVERSAL ELECTRONICS INC	Common Stock	913483103	16	900SH	DEFINED01
UNIVERSAL FOREST PRODUCTS INC	Common Stock	913543104	218	9700SH	DEFINED01,02,03
UNIVERSAL FOREST PRODUCTS INC	Common Stock	913543104	119	5300SH	OTHER
UNIVERSAL HEALTH SVCS INC CL	Common Stock	913903100	1210	26600SH	DEFINED01,03
UNIVISION COMMUNICATIONS CL A	Common Stock	914906102	2809	65655SH	DEFINED01,02,03
UNOCAL CORPORATION	Common Stock	915289102	2977	87170SH	DEFINED01,02,03
UNOCAL CORPORATION	Common Stock	915289102	80	2330SH	OTHER
UNOVA INC	Common Stock	91529B106	27	3900SH	DEFINED01
US FREIGHTWAYS CORP	Common Stock	916906100	391	13250SH	DEFINED01,02,03
URBAN OUTFITTERS INC	Common Stock	917047102	13	1200SH	DEFINED01
UTILICORP UNITED INC	Common Stock	918005109	2885	94434SH	DEFINED01,02,03
UTILICORP UNITED INC	Common Stock	918005109	3	100SH	OTHER
V F CORP	Common Stock	918204108	1380	37928SH	DEFINED01,02
V F CORP	Common Stock	918204108	88	2425SH	OTHER
VAIL RESORTS INC	Common Stock	91879Q109	36	1900SH	DEFINED01
VALASSIS COMMUNICATIONS INC	Common Stock	918866104	1851	51700SH	DEFINED01,02,03
VALENCE TECHNOLOGY INC	Common Stock	918914102	235	36625SH	DEFINED01,02,03
VALENCE TECHNOLOGY INC	Common Stock	918914102	7	1050SH	OTHER
VALERO REFNG & MARKETING CO	Common Stock	91913Y100	1966	53459SH	DEFINED01,02,03
VALLEY NATL BANCORP	Common Stock	919794107	152	5365SH	DEFINED01
VALMONT INDS INC	Common Stock	920253101	211	11600SH	DEFINED01,02,03
VALSPAR CORP	Common Stock	920355104	1386	39050SH	DEFINED01,02,03
VALUEVISION INTL INC CL A	Common Stock	92047K107	59	2700SH	DEFINED01
VANS INC	Common Stock	921930103	26	1100SH	DEFINED01
VEECO INSTRUMENTS INC	Common Stock	922417100	68	1723SH	DEFINED01
VENTANA MED SYS INC	Common Stock	92276H106	67	2135SH	DEFINED01,02
VERITAS SOFTWARE CO	Common Stock	923436109	13124	197260SH	DEFINED01,02,03
VERITAS SOFTWARE CO	Common Stock	923436109	308	4634SH	OTHER
VERITY INC	Common Stock	92343C106	377	18900SH	DEFINED01,02,03
VERITY INC	Common Stock	92343C106	5	275SH	OTHER
VERITAS DGC INC	Common Stock	92343P107	456	16450SH	DEFINED01,02,03
VERTEX PHARMACEUTICALS INC	Common Stock	92532F100	2732	55187SH	DEFINED01,02,03
VIACOM INC CL A	Common Stock	925524100	143	2704SH	OTHER

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VIACOM INC CL B NON VTG	Common Stock	925524308	33504	647415SH	DEFINED01,02,03,04
VIACOM INC CL B NON VTG	Common Stock	925524308	1331	25729SH	OTHER
VIAD CORP	Common Stock	92552R109	1940	73495SH	DEFINED01,02,03
VIAD CORP	Common Stock	92552R109	17	648SH	OTHER
VIASAT INC	Common Stock	92552V100	246	10300SH	DEFINED01,02,03
VICOR CORP	Common Stock	925815102	427	26205SH	DEFINED01,02,03
VIDAMED INC	Common Stock	926530106	3	500SH	DEFINED01
VINTAGE PETE INC	Common Stock	927460105	626	33500SH	DEFINED01,02,03
VINTAGE PETE INC	Common Stock	927460105	15	800SH	OTHER
VISHAY INTERTECHNOLOGY	Common Stock	928298108	2604	113208SH	DEFINED01,02,03
VISHAY INTERTECHNOLOGY	Common Stock	928298108	69	3000SH	OTHER
VISX INC	Common Stock	92844S105	1008	52100SH	DEFINED01,02,03
VITAL SIGNS INC	Common Stock	928469105	245	7400SH	DEFINED01,02,03
VITESSE SEMICONDUCTOR CORP	Common Stock	928497106	1331	63258SH	DEFINED01,02,03
VITESSE SEMICONDUCTOR CORP	Common Stock	928497106	12	574SH	OTHER
VULCAN MATLS CO	Common Stock	929160109	2190	40738SH	DEFINED01,02,03
VULCAN MATLS CO	Common Stock	929160109	100	1865SH	OTHER
WD FORTY CO	Common Stock	929236107	512	19600SH	DEFINED01,02,03
WD FORTY CO	Common Stock	929236107	120	4595SH	OTHER
WFS FINANCIAL INC	Common Stock	92923B106	62	2000SH	DEFINED01
WMS INDS INC	Common Stock	929297109	483	15000SH	DEFINED01,02,03
WPS RESOURCES CORP	Common Stock	92931B106	341	9670SH	DEFINED01
WPS RESOURCES CORP	Common Stock	92931B106	104	2945SH	OTHER
WABASH NATL CORP	Common Stock	929566107	131	10800SH	DEFINED01,02,03
WACHOVIA CORP NEW	Common Stock	929771103	7800	109631SH	DEFINED01,03,04
WACHOVIA CORP NEW	Common Stock	929771103	5049	70964SH	OTHER
WAL MART STORES INC	Common Stock	931142103	91911	1883416SH	DEFINED01,02,03,04
WAL MART STORES INC	Common Stock	931142103	7889	161651SH	OTHER
WALGREEN CO	Common Stock	931422109	56202	1630941SH	DEFINED01,02,03,04
WALGREEN CO	Common Stock	931422109	19598	568710SH	OTHER
WALLACE COMPUTER SERVICES INC	Common Stock	932270101	546	33021SH	DEFINED01,02,03
WALLACE COMPUTER SERVICES INC	Common Stock	932270101	50	3000SH	OTHER
WALTER INDS INC	Common Stock	93317Q105	38	3200SH	DEFINED01
WASHINGTON FEDERAL INC	Common Stock	938824109	719	29339SH	DEFINED01,02,03
WASHINGTON FEDERAL INC	Common Stock	938824109	19	782SH	OTHER
WASHINGTON MUTUAL INC	Common Stock	939322103	13315	354585SH	DEFINED01,02,03
WASHINGTON MUTUAL INC	Common Stock	939322103	422	11231SH	OTHER
WASHINGTON POST CO CL B	Common Stock	939640108	4389	7647SH	DEFINED01,02,03
WATERS CORP	Common Stock	941848103	3437	124468SH	DEFINED01,02,03
WATERS CORP	Common Stock	941848103	17	614SH	OTHER
WATSCO INC	Common Stock	942622200	177	12550SH	DEFINED01,02,03
WATSON PHARMACEUTICALS INC	Common Stock	942683103	3692	59896SH	DEFINED01,02
WATSON PHARMACEUTICALS INC	Common Stock	942683103	6	100SH	OTHER
WATTS IND INC CL A	Common Stock	942749102	212	12500SH	DEFINED01,02,03
WEBB DEL CORP	Common Stock	947423109	340	8800SH	DEFINED01,02,03
WEBSTER FINL CORP WATERBURY	Common Stock	947890109	1314	40080SH	DEFINED01,02,03
WELLMAN INC	Common Stock	949702104	274	15300SH	DEFINED01,02,03
WELLPOINT HLTH NETWORKS INC	Common Stock	94973H108	1907	20235SH	DEFINED01,03
WENDYS FING I PFD CV SER A 5%	Preferred Stock	950588202	536	10125PRN	DEFINED01
WENDYS INTERNATIONAL INC COM	Common Stock	950590109	3886	152169SH	DEFINED01,02,03
WENDYS INTERNATIONAL INC COM	Common Stock	950590109	254	9944SH	OTHER
WERNER ENTERPRISE INC	Common Stock	950755108	540	22249SH	DEFINED01,02,03
WESCO FINL CORP	Common Stock	950817106	183	525SH	DEFINED01
WESTAMERICA BANCORPORATION	Common Stock	957090103	1119	28500SH	DEFINED01,02,03
WESTERN DIGITAL CORP	Common Stock	958102105	47	12000SH	DEFINED01
WESTERN GAS RES INC	Common Stock	958259103	942	28900SH	DEFINED01,02,03
WESTERN GAS RES INC	Common Stock	958259103	10	300SH	OTHER

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WESTERN RES INC	Common Stock	959425109	1248	58046SH	DEFINED01,02,03
WESTERN RES INC	Common Stock	959425109	23	1054SH	OTHER
WESTERN WIRELESS CORP CL A	Common Stock	95988E204	225	5233SH	DEFINED01
WESTERN WIRELESS CORP CL A	Common Stock	95988E204	6	133SH	OTHER
WESTVACO CORP	Common Stock	961548104	907	37327SH	DEFINED01,02,03
WESTVACO CORP	Common Stock	961548104	7	275SH	OTHER
WESTWOOD ONE INC	Common Stock	961815107	3408	92487SH	DEFINED01,02,03
WET SEAL INC CL A	Common Stock	961840105	239	6900SH	DEFINED01,02,03
WEYERHAEUSER CO	Common Stock	962166104	7350	133715SH	DEFINED01,02,03
WEYERHAEUSER CO	Common Stock	962166104	144	2625SH	OTHER
WHIRLPOOL CORP	Common Stock	963320106	2114	33819SH	DEFINED01,02,03
WHIRLPOOL CORP	Common Stock	963320106	555	8886SH	OTHER
WHITNEY HLDG CORP	Common Stock	966612103	578	12325SH	DEFINED01,02,03
WHOLE FOODS MKT INC	Common Stock	966837106	645	23800SH	DEFINED01,03
WILEY JOHN & SONS INC CL A	Common Stock	968223206	270	11400SH	DEFINED01,02
WILLIAMETTE INDUS	Common Stock	969133107	1889	38167SH	DEFINED01,02,03
WILLIAMETTE INDUS	Common Stock	969133107	5	95SH	OTHER
WILLIAMS COS INC	Common Stock	969457100	6600	200318SH	DEFINED01,02,03
WILLIAMS COS INC	Common Stock	969457100	695	21107SH	OTHER
WILLIAMS SONOMA INC	Common Stock	969904101	1759	45300SH	DEFINED01,02,03
WILMINGTON TRUST CORP NEW	Common Stock	971807102	2004	31980SH	DEFINED01,02,03,04
WILMINGTON TRUST CORP NEW	Common Stock	971807102	122	1950SH	OTHER
WIND RIVER SYSTEMS INC	Common Stock	973149107	1048	60017SH	DEFINED01,02,03
WIND RIVER SYSTEMS INC	Common Stock	973149107	2	125SH	OTHER
WINN DIXIE STORES INC	Common Stock	974280109	1208	46213SH	DEFINED01,02,03
WINNEBAGO INDS INC	Common Stock	974637100	298	9700SH	DEFINED01,02,03
WISCONSIN CENT TRANSN CORP	Common Stock	976592105	622	37200SH	DEFINED01,02,03
WISCONSIN ENERGY COMMON	Common Stock	976657106	2575	108329SH	DEFINED01,02,03,04
WISCONSIN ENERGY COMMON	Common Stock	976657106	340	14304SH	OTHER
WOLVERINE TUBE INC	Common Stock	978093102	94	5700SH	DEFINED01,02,03
WOLVERINE WORLD WIDE INC	Common Stock	978097103	385	21568SH	DEFINED01,02,03
WOODWARD GOVERNOR CO	Common Stock	980745103	508	6025SH	DEFINED01,02,03
WORLDWIDE PETROMOLY INC	Common Stock	98159L106	13	85000SH	DEFINED01
WORTHINGTON INDS INC	Common Stock	981811102	458	33670SH	DEFINED01,02
WRIGLEY WM JR CO	Common Stock	982526105	4470	95419SH	DEFINED01,02,03,04
WRIGLEY WM JR CO	Common Stock	982526105	736	15720SH	OTHER
X-RITE CORP	Common Stock	983857103	161	18200SH	DEFINED01,02,03
X-RITE CORP	Common Stock	983857103	18	2000SH	OTHER
XILINX INC	Common Stock	983919101	5093	123501SH	DEFINED01,02,03
XILINX INC	Common Stock	983919101	261	6325SH	OTHER
XEROX CORP	Common Stock	984121103	2446	255569SH	DEFINED01,02,03,04
XEROX CORP	Common Stock	984121103	558	58310SH	OTHER
XTRA CORP	Common Stock	984138107	43	875SH	DEFINED01
XTRA CORP	Common Stock	984138107	50	1000SH	OTHER
YAHOO INC	Common Stock	984332106	3530	176610SH	DEFINED01,02,03
YAHOO INC	Common Stock	984332106	10	520SH	OTHER
YELLOW CORPORATION	Common Stock	985509108	216	11400SH	DEFINED01,02,03
YORK INTL CORP NEW	Common Stock	986670107	1146	32718SH	DEFINED01,02,03,04
YOUNG BROADCASTING INC CL A	Common Stock	987434107	41	1225SH	DEFINED01
ZALE CORP NEW	Common Stock	988858106	553	16400SH	DEFINED01,02,03
ZALE CORP NEW	Common Stock	988858106	34	1000SH	OTHER
ZEBRA TECHNOLOGIES CORP CL A	Common Stock	989207105	732	14910SH	DEFINED01,02,03

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ZEBRA TECHNOLOGIES CORP CL A	Common Stock	989207105	29	600SH	OTHER
ZENITH NATIONAL INS CORP	Common Stock	989390109	221	8200SH	DEFINED01,02,03
ZIONS BANCORP	Common Stock	989701107	2297	38930SH	DEFINED01,02,03
ZORAN CORP	Common Stock	98975F101	171	5750SH	DEFINED01,02
ZOLL MED CORP	Common Stock	989922109	18	640SH	DEFINED01
ACE LTD	Common Stock	G0070K103	898	22985SH	DEFINED01,02,03
ACE LTD	Common Stock	G0070K103	76	1940SH	OTHER
FRESH DEL MONTE PRODUCE INC	Common Stock	G36738105	41	3700SH	DEFINED01
RENAISSANCE RE HLDGS LTD	Common Stock	G7496G103	15	200SH	DEFINED01,02
RENAISSANCE RE HLDGS LTD	Common Stock	G7496G103	15	200SH	OTHER
SANTA FE INTL CORP	Common Stock	G7805C108	264	8827SH	DEFINED01
SANTA FE INTL CORP	Common Stock	G7805C108	12	410SH	OTHER
HILFIGER TOMMY CORP	Common Stock	G8915Z102	31	2204SH	DEFINED01
TRITON ENERGY LTD ORD	Common Stock	G90751101	36	1100SH	DEFINED01
ORBOTECH LTD	Common Stock	M75253100	114	3300SH	DEFINED01,03
ASML HOLDING NV NY REG SHS	Other	N07059111	974	43785SH	DEFINED01,03
ASML HOLDING NV NY REG SHS	Other	N07059111	58	2625SH	OTHER
BAAN COMPANY NV	Other	N08044104	53	24800SH	DEFINED01,02,03
ROYAL CARIBBEAN CRUISES LTD	Common Stock	V7780T103	384	17350SH	DEFINED01