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COMERICA INC /NEW/  
Form 13F-HR  
October 22, 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: September 30, 2001  
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Check here if Amendment [ ]; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

Name: Comerica Bank  
-----  
Address: One Detroit Center  
-----  
Detroit, MI 48275  
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Form 13F File Number: 28-412  
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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                      10/12/01  
-----  
[Signature]                      [City, State]                      [Date]

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [ ] 13F NOTICE. (Check here if no holdings 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  
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Form 13F Information Table Entry Total: 183,565,254  
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Form 13F Information Table Value Total: \$6,161,464  
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(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

Asset Name	Title of Class	CUSIP	Fair MV	Shares/ Type	Discretion	Managers
AAR CORP	Common Stock	000361105	105	13050SH	DEFINED	01,02,03
ADC TELECOMMUNICATIONS INC	Common Stock	000886101	1057	302993SH	DEFINED	01,02,03
ADC TELECOMMUNICATIONS INC	Common Stock	000886101	41	11710SH	OTHER	
ABM INDUSTRIES INC	Common Stock	000957100	343	13300SH	DEFINED	01,02,03
ABM INDUSTRIES INC	Common Stock	000957100	19	740SH	OTHER	
ACT MANUFACTURING INC	Common Stock	000973107	5	1200SH	DEFINED	01
ACT MANUFACTURING INC	Common Stock	000973107	3	700SH	OTHER	
AFLAC INC	Common Stock	001055102	6973	258250SH	DEFINED	01,02,03,04
AFLAC INC	Common Stock	001055102	1174	43485SH	OTHER	
AGCO CORP	Common Stock	001084102	418	46200SH	DEFINED	01,02,03
AGCO CORP	Common Stock	001084102	18	2000SH	OTHER	
AGL RESOURCES	Common Stock	001204106	719	36000SH	DEFINED	01,02,03
AGL RESOURCES	Common Stock	001204106	30	1500SH	OTHER	
AES CORP	Common Stock	00130H105	9215	718788SH	DEFINED	01,02,03,04
AES CORP	Common Stock	00130H105	1842	143709SH	OTHER	
AK STEEL HOLDING CORP	Common Stock	001547108	589	69650SH	DEFINED	01,02,03
AK STEEL HOLDING CORP	Common Stock	001547108	29	3378SH	OTHER	
AMR CORP	Common Stock	001765106	915	47791SH	DEFINED	01
AMR CORP	Common Stock	001765106	23	1210SH	OTHER	
A T & T CORP	Common Stock	001957109	23079	1195821SH	DEFINED	01,03,04
A T & T CORP	Common Stock	001957109	2015	104424SH	OTHER	
ATMI INC	Common Stock	00207R101	227	14700SH	DEFINED	01,02,03
ATS MEDICAL INC	Common Stock	002083103	13	3200SH	DEFINED	01,02
AVX CORP	Common Stock	002444107	179	11020SH	DEFINED	01
AVX CORP	Common Stock	002444107	4	250SH	OTHER	
AARON RENTS INC	Common Stock	002535201	155	9980SH	DEFINED	01,02,03

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AASTROM BIOSCIENCES INC	Common Stock	00253U107	22	21000SH	OTHER	
ABBOTT LABS	Common Stock	002824100	70255	1354965SH	DEFINED	01, 02, 03, 04
ABBOTT LABS	Common Stock	002824100	28968	558683SH	OTHER	
ABERCROMBIE & FITCH CO	Common Stock	002896207	1145	65116SH	DEFINED	01, 02, 03
ABERCROMBIE & FITCH CO	Common Stock	002896207	50	2852SH	OTHER	
ACCLAIM ENTMT INC PAR \$0.02	Common Stock	004325205	38	14000SH	DEFINED	01, 02
ACE CASH EXPRESS INC	Common Stock	004403101	276	33750SH	DEFINED	01
ACKERLEY GROUP INC	Common Stock	004527107	18	1700SH	DEFINED	01
ACTIVISION INC	Common Stock	004930202	126	4625SH	DEFINED	01, 02
ACTIVISION INC	Common Stock	004930202	6	230SH	OTHER	
ACTION PERFORMANCE COS INC	Common Stock	004933107	144	7900SH	DEFINED	01, 02, 03
ACTEL CORP	Common Stock	004934105	206	11600SH	DEFINED	01, 02, 03
ACXIOM CORP	Common Stock	005125109	569	60556SH	DEFINED	01, 02, 03
ACXIOM CORP	Common Stock	005125109	24	2553SH	OTHER	
ADAPTEC INC	Common Stock	00651F108	412	52387SH	DEFINED	01, 02, 03
ADELPHIA COMMUNIC CORP CL A	Common Stock	006848105	291	13100SH	DEFINED	01, 04
ADMINISTAFF INC	Common Stock	007094105	343	13200SH	DEFINED	01, 02, 03
ADOBE SYS INC	Common Stock	00724F101	1990	83006SH	DEFINED	01, 02, 03
ADOBE SYS INC	Common Stock	00724F101	4	183SH	OTHER	
ADTRAN INC	Common Stock	00738A106	489	25600SH	DEFINED	01, 02, 03
ADTRAN INC	Common Stock	00738A106	21	1100SH	OTHER	
ADVANCED DIGITAL INFO CORP	Common Stock	007525108	35	3400SH	DEFINED	01
ADVANCED FIBRE COMMUNIC INC	Common Stock	00754A105	766	52400SH	DEFINED	01, 02, 03
ADVANCED FIBRE COMMUNIC INC	Common Stock	00754A105	33	2251SH	OTHER	
ADVANCED TISSUE SCIENCES INC	Common Stock	00755F103	129	36250SH	DEFINED	01, 02, 03
ADVO INC	Common Stock	007585102	371	10900SH	DEFINED	01, 02, 03
AEROFLEX INC	Common Stock	007768104	458	41600SH	DEFINED	01, 02, 03
AEROFLEX INC	Common Stock	007768104	9	850SH	OTHER	
ADVANCED MICRO-DEVICES	Common Stock	007903107	871	106826SH	DEFINED	01, 02, 03
ADVANCED MICRO-DEVICES	Common Stock	007903107	6	690SH	OTHER	
ADVANTA CORP CL A	Common Stock	007942105	17	1840SH	DEFINED	01
ADVANCED ENERGY INDS INC	Common Stock	007973100	258	15500SH	DEFINED	01, 02, 03
ADVENT SOFTWARE INC	Common Stock	007974108	1270	33730SH	DEFINED	01, 02, 03
ADVENT SOFTWARE INC	Common Stock	007974108	34	900SH	OTHER	
AFFILIATED COMPUTER SVCS INC	Common Stock	008190100	4271	52460SH	DEFINED	01, 02, 03
AFFILIATED COMPUTER SVCS INC	Common Stock	008190100	171	2102SH	OTHER	
AFFILIATED MANAGERS GROUP INCC	Common Stock	008252108	179	3145SH	DEFINED	01, 02
AFFILIATED MANAGERS GROUP INCC	Common Stock	008252108	11	200SH	OTHER	
AFFYMETRIX INC	Common Stock	00826T108	122	7600SH	DEFINED	01, 02
AFFYMETRIX INC	Common Stock	00826T108	64	4000SH	OTHER	
AIR PRODUCTS & CHEMICAL INC	Common Stock	009158106	4128	107002SH	DEFINED	01, 02, 03, 04
AIR PRODUCTS & CHEMICAL INC	Common Stock	009158106	326	8451SH	OTHER	
AIRGAS INC	Common Stock	009363102	583	43909SH	DEFINED	01, 02, 03
AIRGAS INC	Common Stock	009363102	25	1900SH	OTHER	
ALASKA AIR GROUP INC	Common Stock	011659109	343	17196SH	DEFINED	01, 02, 03
ALASKA AIR GROUP INC	Common Stock	011659109	14	700SH	OTHER	
ALBANY INTER CORP CL A	Common Stock	012348108	300	20047SH	DEFINED	01, 02, 03
ALBANY INTER CORP CL A	Common Stock	012348108	13	900SH	OTHER	
ALBEMARLE CORP	Common Stock	012653101	560	29604SH	DEFINED	01, 02, 03
ALBEMARLE CORP	Common Stock	012653101	25	1300SH	OTHER	
ALBERTO CULVER CO CLASS B	Common Stock	013068101	677	17410SH	DEFINED	01, 02
ALBERTSONS INC	Common Stock	013104104	4691	147135SH	DEFINED	01, 02, 03, 04
ALBERTSONS INC	Common Stock	013104104	1912	59980SH	OTHER	
ALEXANDER & BALDWIN	Common Stock	014482103	1260	53819SH	DEFINED	01, 02, 03
ALEXANDER & BALDWIN	Common Stock	014482103	26	1100SH	OTHER	
ALKERMES INC	Common Stock	01642T108	156	7950SH	DEFINED	01, 02
ALKERMES INC	Common Stock	01642T108	2	80SH	OTHER	
ALLEGHANY CORP NEW	Common Stock	017175100	90	450SH	DEFINED	01
ALLEGHANY CORP NEW	Common Stock	017175100	669	3362SH	OTHER	
ALLEGHENY ENERGY INC	Common Stock	017361106	2038	55533SH	DEFINED	01, 02, 03
ALLEGHENY ENERGY INC	Common Stock	017361106	198	5400SH	OTHER	
ALLEN TELECOM INC	Common Stock	018091108	117	13500SH	DEFINED	01, 02, 03

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ALLERGAN INC	Common Stock	018490102	3811	57479SH	DEFINED	01,02,03
ALLERGAN INC	Common Stock	018490102	281	4233SH	OTHER	
ALLIANCE HEALTH INC	Common Stock	018601104	0	16672SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	Common Stock	01877H100	149	20700SH	DEFINED	01,02,03
ALLIANT TECHSYSTEMS INC	Common Stock	018804104	901	10531SH	DEFINED	01,02,03
ALLIANT TECHSYSTEMS INC	Common Stock	018804104	4	47SH	OTHER	
ALLIED WASTE INDS INC	Common Stock	019589308	734	57607SH	DEFINED	01,02,03
ALLIED WASTE INDS INC	Common Stock	019589308	1518	119081SH	OTHER	
ALLMERICA FINANCIAL CORP	Common Stock	019754100	1703	37978SH	DEFINED	01,02,03
ALLMERICA FINANCIAL CORP	Common Stock	019754100	110	2462SH	OTHER	
ALLSTATE CORP	Common Stock	020002101	10513	281467SH	DEFINED	01,03,04
ALLSTATE CORP	Common Stock	020002101	557	14921SH	OTHER	
ALLTEL CORP	Common Stock	020039103	12007	207201SH	DEFINED	01,02,03,04
ALLTEL CORP	Common Stock	020039103	2935	50639SH	OTHER	
ALPHA INDS INC	Common Stock	020753109	410	21189SH	DEFINED	01,02,03
ALPHA INDS INC	Common Stock	020753109	1	75SH	OTHER	
ALPHARMA INC	Common Stock	020813101	672	23316SH	DEFINED	01,02,03
ALPHARMA INC	Common Stock	020813101	2	65SH	OTHER	
ALTERA CORP	Common Stock	021441100	2371	144725SH	DEFINED	01,02,03
ALTERA CORP	Common Stock	021441100	74	4536SH	OTHER	
ALTEON INC	Common Stock	02144G107	43	15000SH	OTHER	
AMAZON COM INC	Common Stock	023135106	140	23500SH	DEFINED	01
AMAZON COM INC	Common Stock	023135106	0	43SH	OTHER	
AMBAC FINANCIAL GROUP INC	Common Stock	023139108	2918	53339SH	DEFINED	01,02,03
AMBAC FINANCIAL GROUP INC	Common Stock	023139108	83	1508SH	OTHER	
AMERADA HESS CORP	Common Stock	023551104	1757	27677SH	DEFINED	01,02,03
AMERADA HESS CORP	Common Stock	023551104	318	5010SH	OTHER	
AMERICA WEST HLDS CORP CL B	Common Stock	023657208	4	2300SH	DEFINED	01
AMERICA WEST HLDS CORP CL B	Common Stock	023657208	0	20SH	OTHER	
AMERICAN CAPITAL STRATEGIES L	Common Stock	024937104	59	2140SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES L	Common Stock	024937104	19	700SH	OTHER	
AMERICAN ELEC PWR INC	Common Stock	025537101	5357	123921SH	DEFINED	01,02,03
AMERICAN ELEC PWR INC	Common Stock	025537101	146	3372SH	OTHER	
AMERICAN EXPRESS CR	Common Stock	025816109	13305	457829SH	DEFINED	01,03,04
AMERICAN EXPRESS CR	Common Stock	025816109	1692	58240SH	OTHER	
AMERICAN GREETINGS CORP CL A	Common Stock	026375105	258	19505SH	DEFINED	01,02
AMERICAN HEALTHWAYS INC	Common Stock	02649V104	18	500SH	DEFINED	01
AMERICAN HOME PRODS CORP	Common Stock	026609107	64715	1110988SH	DEFINED	01,02,03,04
AMERICAN HOME PRODS CORP	Common Stock	026609107	22748	390521SH	OTHER	
AMERICAN INTL GROUP INC	Common Stock	026874107	142856	1831484SH	DEFINED	01,02,03,04
AMERICAN INTL GROUP INC	Common Stock	026874107	28334	363259SH	OTHER	
AMERICAN ITALIAN PASTA CO	Common Stock	027070101	376	8700SH	DEFINED	01,02,03
AMERICAN MANAGEMENT SYSTEMS	Common Stock	027352103	283	23600SH	DEFINED	01,02,03
AMERICAN NATL INS CO	Common Stock	028591105	146	1800SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	Common Stock	029066107	925	79230SH	DEFINED	01,02,03
AMERICAN STANDARD COS INC	Common Stock	029712106	2579	46899SH	DEFINED	01,02,03
AMERICAN STANDARD COS INC	Common Stock	029712106	127	2313SH	OTHER	
AMERICAN WATER WORKS CO	Common Stock	030411102	2544	64415SH	DEFINED	01,02,03
AMERICAN WATER WORKS CO	Common Stock	030411102	175	4437SH	OTHER	
AMERICAN WOODMARK CORP	Common Stock	030506109	17	577SH	DEFINED	01
AMERICREDIT CORP	Common Stock	03060R101	2152	68050SH	DEFINED	01,02,03
AMERICREDIT CORP	Common Stock	03060R101	171	5399SH	OTHER	
AMERIPATH INC	Common Stock	03071D109	46	1750SH	DEFINED	01
AMERITRADE HLDG CORP CL A	Common Stock	03072H109	44	10900SH	DEFINED	01
AMETEK INC NEW	Common Stock	031100100	582	22165SH	DEFINED	01,02,03
AMETEK INC NEW	Common Stock	031100100	32	1200SH	OTHER	
AMGEN INC	Common Stock	031162100	60520	1029778SH	DEFINED	01,02,03,04
AMGEN INC	Common Stock	031162100	16854	286787SH	OTHER	
AMPHENOL CORP CL A	Common Stock	032095101	131	3757SH	DEFINED	01
AMSOUTH BANCORPORATION	Common Stock	032165102	2507	138764SH	DEFINED	01,02,03
AMSOUTH BANCORPORATION	Common Stock	032165102	73	4060SH	OTHER	
ANADARKO PETE CORP	Common Stock	032511107	4020	83620SH	DEFINED	01,02,03

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ANADARKO PETE CORP	Common Stock	032511107	89	1853SH	OTHER	
ANADIGICS INC	Common Stock	032515108	26	2100SH	DEFINED	01
ANADIGICS INC	Common Stock	032515108	2	150SH	OTHER	
ANALOG DEVICES INC	Common Stock	032654105	3524	107764SH	DEFINED	01, 02, 03
ANALOG DEVICES INC	Common Stock	032654105	55	1674SH	OTHER	
ANALOGIC CORP	Common Stock	032657207	259	6400SH	DEFINED	01, 02, 03
ANALYSTS INTL CORP	Common Stock	032681108	36	11650SH	DEFINED	01, 02, 03
ANCHOR BANCORP WIS INC	Common Stock	032839102	186	11200SH	DEFINED	01, 02, 03
ANCHOR GAMING	Common Stock	033037102	362	8725SH	DEFINED	01, 02, 03
ANDREW CORP	Common Stock	034425108	465	25557SH	DEFINED	01, 02, 03
ANHEUSER-BUSCH COS	Common Stock	035229103	23289	556093SH	DEFINED	01, 02, 03, 04
ANHEUSER-BUSCH COS	Common Stock	035229103	2818	67286SH	OTHER	
ANIXTER INTERNATIONAL INC	Common Stock	035290105	431	17400SH	DEFINED	01, 02, 03
ANN TAYLOR STORES CORP	Common Stock	036115103	311	14200SH	DEFINED	01, 02, 03
ANSYS INC	Common Stock	03662Q105	18	1000SH	DEFINED	01
AON CORPORATION	Common Stock	037389103	3663	87206SH	DEFINED	01, 02, 03
AON CORPORATION	Common Stock	037389103	265	6301SH	OTHER	
APACHE CORP	Common Stock	037411105	2010	46745SH	DEFINED	01, 02, 03
APACHE CORP	Common Stock	037411105	73	1700SH	OTHER	
APOGEE ENTERPRISES INC	Common Stock	037598109	177	13700SH	DEFINED	01, 02, 03
APOLLO GROUP INC CL A	Common Stock	037604105	27173	646511SH	DEFINED	01, 02, 03, 04
APOLLO GROUP INC CL A	Common Stock	037604105	4583	109050SH	OTHER	
APPLE COMPUTER INC	Common Stock	037833100	1702	109723SH	DEFINED	01, 02, 03
APPLE COMPUTER INC	Common Stock	037833100	3	200SH	OTHER	
APPLEBEES INTL INC	Common Stock	037899101	572	19385SH	DEFINED	01, 02, 03
APPLEBEES INTL INC	Common Stock	037899101	30	1000SH	OTHER	
APRIA HEALTHCARE GROUP INC	Common Stock	037933108	1072	41402SH	DEFINED	01, 02, 03
APRIA HEALTHCARE GROUP INC	Common Stock	037933108	44	1700SH	OTHER	
APPLIED INDUSTRIAL TECH INC	Common Stock	03820C105	179	10600SH	DEFINED	01, 02, 03
APPLIED MATLS INC	Common Stock	038222105	8030	282346SH	DEFINED	01, 02, 03, 04
APPLIED MATLS INC	Common Stock	038222105	516	18143SH	OTHER	
APTARGROUP INC	Common Stock	038336103	568	17860SH	DEFINED	01, 02, 03
APTARGROUP INC	Common Stock	038336103	76	2400SH	OTHER	
ARCATA CLASS ACTION ACTION 2N	Common Stock	039375910	0	12576SH	DEFINED	01
ARCATA CLASS ACTION ACTION 2N	Common Stock	039375910	0	1600SH	OTHER	
ARCH COAL INC	Common Stock	039380100	527	33800SH	DEFINED	01, 02, 03
ARCH COAL INC	Common Stock	039380100	23	1500SH	OTHER	
ARCHER DANIELS MIDLAND CO	Common Stock	039483102	2862	227291SH	DEFINED	01, 02, 03, 04
ARCHER DANIELS MIDLAND CO	Common Stock	039483102	121	9597SH	OTHER	
ARCTIC CAT INC	Common Stock	039670104	154	11425SH	DEFINED	01, 02, 03
ARGONAUT GROUP INC	Common Stock	040157109	25	1500SH	DEFINED	01
ARGONAUT GROUP INC	Common Stock	040157109	15	903SH	OTHER	
ARGOSY GAMING CORP	Common Stock	040228108	364	13900SH	DEFINED	01, 02, 03
ARKANSAS BEST CORP	Common Stock	040790107	207	10000SH	DEFINED	01, 02, 03
ARMOR HLDGS INC	Common Stock	042260109	222	11200SH	DEFINED	01, 02, 03
ARMOR HLDGS INC	Common Stock	042260109	12	600SH	OTHER	
ARNOLD INDS INC	Common Stock	042595108	248	12000SH	DEFINED	01, 02, 03
ARQUE INC	Common Stock	04269E107	104	10000SH	DEFINED	01, 02, 03
ARROW ELECTRONICS INC	Common Stock	042735100	1382	66240SH	DEFINED	01, 02, 03
ARROW ELECTRONICS INC	Common Stock	042735100	65	3117SH	OTHER	
ARROW INTL INC	Common Stock	042764100	172	4600SH	DEFINED	01, 02
ARTHROCARE CORP	Common Stock	043136100	214	10900SH	DEFINED	01, 02, 03
ASHLAND INC	Common Stock	044204105	826	21419SH	DEFINED	01, 02
ASHLAND INC	Common Stock	044204105	6	150SH	OTHER	
ASPEN TECHNOLOGY INC	Common Stock	045327103	149	14900SH	DEFINED	01, 02, 03
ASSISTED LIVING CONCEPTS INC	Common Stock	04543L109	13	187466SH	DEFINED	01
ASSISTED LIVING CONCEPTS INC	Common Stock	04543L109	2	31490SH	OTHER	
ASSOCIATED BANC CORP	Common Stock	045487105	1457	43001SH	DEFINED	01, 02, 03
ASSOCIATED BANC CORP	Common Stock	045487105	62	1832SH	OTHER	
AT HOME CORP SER A	Common Stock	045919107	3	20502SH	DEFINED	01
ASTEC INDS INC	Common Stock	046224101	125	9600SH	DEFINED	01, 02, 03
ASTORIA FINANCIAL CORP	Common Stock	046265104	1908	32194SH	DEFINED	01, 02, 03

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ASTORIA FINANCIAL CORP	Common Stock	046265104	98	1662SH	OTHER	
ASYST TECHNOLOGIES INC	Common Stock	04648X107	22	2400SH	DEFINED	01
ATLANTIC COAST AIRLINES HLDGS	Common Stock	048396105	278	20900SH	DEFINED	01, 02, 03
ATLAS AIR WORLDWIDE HOLDINGS	Common Stock	049164106	243	24700SH	DEFINED	01, 02, 03
ATLAS AIR WORLDWIDE HOLDINGS	Common Stock	049164106	11	1100SH	OTHER	
ATMEL CORP	Common Stock	049513104	2044	305968SH	DEFINED	01, 02, 03
ATMEL CORP	Common Stock	049513104	92	13736SH	OTHER	
ATMOS ENERGY CORP	Common Stock	049560105	436	20163SH	DEFINED	01, 02, 03
ATMOS ENERGY CORP	Common Stock	049560105	18	834SH	OTHER	
ATRIX LABS INC	Common Stock	04962L101	28	1200SH	DEFINED	01
ATRIX LABS INC	Common Stock	04962L101	12	500SH	OTHER	
ATWOOD OCEANICS INC	Common Stock	050095108	195	7500SH	DEFINED	01, 02, 03
AUDIOVOX CORP CL A	Common Stock	050757103	101	11000SH	DEFINED	01, 02, 03
AUSPEX SYS INC	Common Stock	052116100	51	21900SH	DEFINED	01, 02, 03
AUTODESK INC (DEL)	Common Stock	052769106	654	20391SH	DEFINED	01, 02, 03
AUTOLIV INC	Common Stock	052800109	170	10819SH	DEFINED	01, 02, 03
AUTOLIV INC	Common Stock	052800109	4	259SH	OTHER	
AUTOMATIC DATA PROCESSING INCC	Common Stock	053015103	32242	685422SH	DEFINED	01, 02, 03, 04
AUTOMATIC DATA PROCESSING INCC	Common Stock	053015103	10517	223575SH	OTHER	
AUTOZONE INC	Common Stock	053332102	1846	35587SH	DEFINED	01, 02
AUTOZONE INC	Common Stock	053332102	3	55SH	OTHER	
AVANT CORPORATION	Common Stock	053487104	89	30117SH	DEFINED	01, 02, 03
AVATAR HOLDINGS	Common Stock	053494100	14	605SH	DEFINED	01
AVERY DENNISON CORP	Common Stock	053611109	12653	267442SH	DEFINED	01, 02, 03, 04
AVERY DENNISON CORP	Common Stock	053611109	3658	77330SH	OTHER	
AVID TECHNOLOGY INC	Common Stock	05367P100	91	12500SH	DEFINED	01, 02, 03
AVIRON	Common Stock	053762100	257	10325SH	DEFINED	01, 02
AVIRON	Common Stock	053762100	6	250SH	OTHER	
AVNET INC	Common Stock	053807103	1399	76903SH	DEFINED	01, 02, 03
AVNET INC	Common Stock	053807103	108	5963SH	OTHER	
AVON PRODUCTS INC	Common Stock	054303102	6553	141694SH	DEFINED	01, 03
AVON PRODUCTS INC	Common Stock	054303102	947	20481SH	OTHER	
AWARE INC MASS	Common Stock	05453N100	43	11000SH	DEFINED	01, 02, 03
AZTAR CORP	Common Stock	054802103	242	18521SH	DEFINED	01, 03
B B & T CORPORATION	Common Stock	054937107	5091	139680SH	DEFINED	01, 02, 03
B B & T CORPORATION	Common Stock	054937107	4	120SH	OTHER	
BEI TECHNOLOGIES INC	Common Stock	05538P104	111	6900SH	DEFINED	01, 02, 03
BISYS GROUP INC	Common Stock	055472104	1996	37650SH	DEFINED	01, 02, 03
BISYS GROUP INC	Common Stock	055472104	103	1945SH	OTHER	
BJ SVCS CO	Common Stock	055482103	3893	218804SH	DEFINED	01, 02, 03
BJ SVCS CO	Common Stock	055482103	146	8232SH	OTHER	
BJS WHOLESALE CLUB INC	Common Stock	05548J106	2670	56090SH	DEFINED	01, 02, 03
BJS WHOLESALE CLUB INC	Common Stock	05548J106	113	2380SH	OTHER	
BMC INDS INC	Common Stock	055607105	27	13400SH	DEFINED	01, 02, 03
BOK FINL CORP COM NEW	Common Stock	05561Q201	129	4262SH	DEFINED	01
BMC SOFTWARE INC	Common Stock	055921100	1230	96843SH	DEFINED	01, 02, 03, 04
BMC SOFTWARE INC	Common Stock	055921100	248	19565SH	OTHER	
BAKER HUGHES INC	Common Stock	057224107	3565	123134SH	DEFINED	01, 02, 03
BAKER HUGHES INC	Common Stock	057224107	26	910SH	OTHER	
BALDOR ELEC CO	Common Stock	057741100	327	16486SH	DEFINED	01, 02, 03
BALL CORP	Common Stock	058498106	502	8387SH	DEFINED	01, 02
BALLARD PWR SYS INC	Common Stock	05858H104	118	6039SH	DEFINED	01, 03
BALLARD PWR SYS INC	Common Stock	05858H104	18	900SH	OTHER	
BALLYS TOTAL FITNESS HLDG	Common Stock	05873K108	288	14200SH	DEFINED	01, 02, 03
BANDAG INC	Common Stock	059815100	366	13400SH	DEFINED	01, 02, 03
BANDAG INC	Common Stock	059815100	16	600SH	OTHER	
BANK NEW YORK INC	Common Stock	064057102	8297	237047SH	DEFINED	01, 02, 03, 04
BANK NEW YORK INC	Common Stock	064057102	316	9027SH	OTHER	
BANKATLANTIC BANCORP INC CL A	Common Stock	065908501	22	2185SH	DEFINED	01
BANKUNITED FINL CORP	Common Stock	06652B103	22	1500SH	DEFINED	01
BANTA CORP	Common Stock	066821109	444	15927SH	DEFINED	01, 02, 03
BANTA CORP	Common Stock	066821109	20	700SH	OTHER	

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BARD C R INC	Common Stock	067383109	1131	22006SH	DEFINED	01,02
BARD C R INC	Common Stock	067383109	82	1600SH	OTHER	
BARNES & NOBLE INC	Common Stock	067774109	1456	40328SH	DEFINED	01,03
BARNES & NOBLE INC	Common Stock	067774109	65	1793SH	OTHER	
BARNES GROUP INC	Common Stock	067806109	236	11100SH	DEFINED	01,02,03
BARNES GROUP INC	Common Stock	067806109	54	2527SH	OTHER	
BARR LABORATORIES INC	Common Stock	068306109	2299	29083SH	DEFINED	01,02,03
BARR LABORATORIES INC	Common Stock	068306109	83	1045SH	OTHER	
BARRA INC	Common Stock	068313105	429	10200SH	DEFINED	01,02,03
BAUSCH & LOMB INC	Common Stock	071707103	720	25439SH	DEFINED	01,02
BAXTER INTERNATIONAL INC	Common Stock	071813109	21097	383234SH	DEFINED	01,02,03
BAXTER INTERNATIONAL INC	Common Stock	071813109	5025	91285SH	OTHER	
BAY VIEW CAP CORP CALIF	Common Stock	07262L101	25	3548SH	DEFINED	01
BE AEROSPACE INC	Common Stock	073302101	118	15500SH	DEFINED	01,02,03
BEA SYSTEMS INC	Common Stock	073325102	251	26199SH	DEFINED	01
BEA SYSTEMS INC	Common Stock	073325102	6	609SH	OTHER	
BEAR STEARNS COS INC	Common Stock	073902108	1618	32345SH	DEFINED	01,02,03
BEAR STEARNS COS INC	Common Stock	073902108	16	321SH	OTHER	
BEAZER HOMES USA INC	Common Stock	07556Q105	30	625SH	DEFINED	01
BECTON DICKINSON & CO	Common Stock	075887109	4176	112866SH	DEFINED	01,02,03
BECTON DICKINSON & CO	Common Stock	075887109	11	300SH	OTHER	
BED BATH & BEYOND INC	Common Stock	075896100	3415	134131SH	DEFINED	01,02,03
BED BATH & BEYOND INC	Common Stock	075896100	430	16896SH	OTHER	
BELDEN INC	Common Stock	077459105	222	11800SH	DEFINED	01,02,03
BELL MICROPRODUCTS INC	Common Stock	078137106	62	8020SH	DEFINED	01,02,03
BELLSOUTH CORP	Common Stock	079860102	34326	826133SH	DEFINED	01,02,03,04
BELLSOUTH CORP	Common Stock	079860102	12997	312794SH	OTHER	
BELO CORP CL A	Common Stock	080555105	1137	70888SH	DEFINED	01,02,03
BELO CORP CL A	Common Stock	080555105	49	3050SH	OTHER	
BEMIS INC	Common Stock	081437105	743	18654SH	DEFINED	01,02
BEMIS INC	Common Stock	081437105	300	7530SH	OTHER	
BENCHMARK ELECTRONICS INC	Common Stock	08160H101	161	9760SH	DEFINED	01,02,03
BENCHMARK ELECTRONICS INC	Common Stock	08160H101	3	170SH	OTHER	
BERKLEY W R	Common Stock	084423102	94	1950SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	Common Stock	084670108	7070	101SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	Common Stock	084670108	70	1SH	OTHER	
BERKSHIRE HATHAWAY INC CL B	Common Stock	084670207	848	364SH	DEFINED	01
BERKSHIRE HATHAWAY INC CL B	Common Stock	084670207	564	242SH	OTHER	
BEST BUY INC	Common Stock	086516101	2905	63910SH	DEFINED	01,02,03
BEST BUY INC	Common Stock	086516101	46	1006SH	OTHER	
BETHLEHEM STEEL CORP	Common Stock	087509105	10	8200SH	DEFINED	01
BETHLEHEM STEEL CORP	Common Stock	087509105	2	1195SH	OTHER	
BIO RAD LABS INC CL A	Common Stock	090572207	93	1975SH	DEFINED	01,02
BIO TECHNOLOGY GEN CORP	Common Stock	090578105	258	34550SH	DEFINED	01,02,03
BIO TECHNOLOGY GEN CORP	Common Stock	090578105	37	5000SH	OTHER	
BIOANALYTICAL SYS INC	Common Stock	09058M103	132	22588SH	DEFINED	01
BIOGEN INC	Common Stock	090597105	3832	68939SH	DEFINED	01,02
BIOGEN INC	Common Stock	090597105	2311	41586SH	OTHER	
BIOMET INC	Common Stock	090613100	43289	1479952SH	DEFINED	01,02,03,04
BIOMET INC	Common Stock	090613100	6039	206456SH	OTHER	
BIOSITE INC	Common Stock	090945106	111	4600SH	DEFINED	01,04
BLACK & DECKER CORP	Common Stock	091797100	816	26151SH	DEFINED	01,02,03
BLACK & DECKER CORP	Common Stock	091797100	283	9080SH	OTHER	
BLACK BOX CORPORATION	Common Stock	091826107	527	12525SH	DEFINED	01,02,03
BLACK HILLS CORP	Common Stock	092113109	737	24144SH	DEFINED	01,02,03,04
BLACK HILLS CORP	Common Stock	092113109	287	9400SH	OTHER	
BLOCK H & R INC	Common Stock	093671105	4265	110618SH	DEFINED	01,02,03,04
BLOCK H & R INC	Common Stock	093671105	484	12552SH	OTHER	
BLYTH INC	Common Stock	09643P108	607	30500SH	DEFINED	01,02,03
BLYTH INC	Common Stock	09643P108	26	1300SH	OTHER	
BOB EVANS FARMS	Common Stock	096761101	441	24379SH	DEFINED	01,02,03
BOB EVANS FARMS	Common Stock	096761101	18	1000SH	OTHER	

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BOEING CO	Common Stock	097023105	10163	303380SH	DEFINED	01,03,04
BOEING CO	Common Stock	097023105	933	27844SH	OTHER	
BOISE CASCADE CORP	Common Stock	097383103	833	28231SH	DEFINED	01,02,04
BORDERS GROUP INC	Common Stock	099709107	1335	69728SH	DEFINED	01,02,03,04
BORDERS GROUP INC	Common Stock	099709107	45	2370SH	OTHER	
BORG WARNER INC	Common Stock	099724106	843	20911SH	DEFINED	01,02,03
BORG WARNER INC	Common Stock	099724106	28	700SH	OTHER	
BOSTON CHICKEN CV	Other	100578AC7	0	12000PRN	DEFINED	01
BOSTON PPTY INC	Common Stock	101121101	602	15775SH	DEFINED	01,02
BOSTON SCIENTIFIC CORP	Common Stock	101137107	2601	126899SH	DEFINED	01,02,03
BOSTON SCIENTIFIC CORP	Common Stock	101137107	12	600SH	OTHER	
BOWATER INC	Common Stock	102183100	1576	35793SH	DEFINED	01,02,03
BOWATER INC	Common Stock	102183100	83	1876SH	OTHER	
BOWNE & CO INC	Common Stock	103043105	162	16000SH	DEFINED	01,02,03
BRADY CORPORATION CL A	Common Stock	104674106	347	11645SH	DEFINED	01,02,03
BRIGGS & STRATTON CORP	Common Stock	109043109	331	10610SH	DEFINED	01,02,03
BRIGHTPOINT INC	Common Stock	109473108	99	32073SH	DEFINED	01,02,03
BRINKER INTL INC	Common Stock	109641100	18009	762428SH	DEFINED	01,02,03,04
BRINKER INTL INC	Common Stock	109641100	1687	71442SH	OTHER	
BRISTOL MYERS SQUIBB CO	Common Stock	110122108	48305	869424SH	DEFINED	01,02,03,04
BRISTOL MYERS SQUIBB CO	Common Stock	110122108	19580	352416SH	OTHER	
BROADVISION INC	Common Stock	111412102	16	17845SH	DEFINED	01
BROWN FORMAN CORP CL B	Common Stock	115637209	1335	21123SH	DEFINED	01,02
BROWN TOM INC NEW	Common Stock	115660201	397	19000SH	DEFINED	01,02,03
BRUNSWICK CORP	Common Stock	117043109	581	35269SH	DEFINED	01,02,03
BUCKEYE TECHNOLOGY INC	Common Stock	118255108	164	16600SH	DEFINED	01,02,03
BURLINGTON COAT FACT WAREHS	Common Stock	121579106	302	21400SH	DEFINED	01,02,03
BURLINGTON NORTHERN SANTA FE	Common Stock	12189T104	3880	145054SH	DEFINED	01,02,03,04
BURLINGTON NORTHERN SANTA FE	Common Stock	12189T104	442	16541SH	OTHER	
BURLINGTON RESOURCES INC	Common Stock	122014103	2555	74674SH	DEFINED	01,02,03,04
BURLINGTON RESOURCES INC	Common Stock	122014103	110	3204SH	OTHER	
BUSCEMIS INTL INC	Common Stock	123161101	0	50SH	OTHER	

C & D TECHNOLOGIES INC	Common Stock	124661109	324	17610SH	DEFINED	01,02,03
C & D TECHNOLOGIES INC	Common Stock	124661109	17	900SH	OTHER	
C-COR.NET CORP	Common Stock	125010108	119	17300SH	DEFINED	01,02,03
C D I CORP	Common Stock	125071100	149	9300SH	DEFINED	01,02,03
CDW COMPUTER CTRS INC	Common Stock	125129106	2055	56805SH	DEFINED	01,02,03
CDW COMPUTER CTRS INC	Common Stock	125129106	91	2528SH	OTHER	
C H ROBINSON WORLDWIDE INC	Common Stock	12541W100	1681	58055SH	DEFINED	01,02,03
C H ROBINSON WORLDWIDE INC	Common Stock	12541W100	109	3751SH	OTHER	
CIGNA CORP	Common Stock	125509109	4587	55296SH	DEFINED	01,02,03
CIGNA CORP	Common Stock	125509109	178	2147SH	OTHER	
CMGI INC	Common Stock	125750109	27	26663SH	DEFINED	01
CMGI INC	Common Stock	125750109	7	7450SH	OTHER	
CMS ENERGY CORP	Common Stock	125896100	2420	120995SH	DEFINED	01,02,03,04
CMS ENERGY CORP	Common Stock	125896100	149	7458SH	OTHER	
CPI CORP	Common Stock	125902106	52	3600SH	DEFINED	01,02,03
CNA FINANCIAL CORP	Common Stock	126117100	476	17600SH	DEFINED	01
CNA SURETY CORP	Common Stock	12612L108	39	2900SH	DEFINED	01
CNF INC	Common Stock	12612W104	731	31998SH	DEFINED	01,02,03
CNF INC	Common Stock	12612W104	35	1523SH	OTHER	
CSG SYSTEMS INTL INC	Common Stock	126349109	1584	38640SH	DEFINED	01,02,03
CSG SYSTEMS INTL INC	Common Stock	126349109	95	2307SH	OTHER	
CSX CORP	Common Stock	126408103	2679	85047SH	DEFINED	01,02,03
CSX CORP	Common Stock	126408103	88	2808SH	OTHER	
CTS CORP	Common Stock	126501105	453	30640SH	DEFINED	01,02,03



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CUNO INC	Common Stock	126583103	278	10000SH	DEFINED	01,02,03
CVS CORPORATION (DEL)	Common Stock	126650100	16767	505017SH	DEFINED	01,02,03,04
CVS CORPORATION (DEL)	Common Stock	126650100	2235	67331SH	OTHER	
CABLEVISION SYSTEMS CORP	Common Stock	12686C109	676	16506SH	DEFINED	01
CABLEVISION SYSTEMS CORP	Common Stock	12686C109	168	4102SH	OTHER	
CABLE DESIGN TECHNOLOGIES CORP	Common Stock	126924109	252	21250SH	DEFINED	01,02,03
CABOT CORP	Common Stock	127055101	1722	43153SH	DEFINED	01,02,03
CABOT CORP	Common Stock	127055101	149	3725SH	OTHER	
CABOT OIL & GAS CORP CL A	Common Stock	127097103	362	18138SH	DEFINED	01,02,03
CACI INTL INC CL A	Common Stock	127190304	290	5300SH	DEFINED	01,02,03
CADENCE DESIGN SYS INC	Common Stock	127387108	3175	190686SH	DEFINED	01,02,03
CADENCE DESIGN SYS INC	Common Stock	127387108	119	7126SH	OTHER	
CAL DIVE INTL INC	Common Stock	127914109	265	15900SH	DEFINED	01,02,03
CALGON CARBON CORP	Common Stock	129603106	18	2400SH	DEFINED	01
CALLAWAY GOLF CO	Common Stock	131193104	647	50577SH	DEFINED	01,02,03
CALLAWAY GOLF CO	Common Stock	131193104	48	3753SH	OTHER	
CALPINE CORP	Common Stock	131347106	3374	147922SH	DEFINED	01,02,03
CALPINE CORP	Common Stock	131347106	163	7138SH	OTHER	
CAMBREX CORP	Common Stock	132011107	401	11950SH	DEFINED	01,03
CAMBREX CORP	Common Stock	132011107	22	645SH	OTHER	
CAMPBELL SOUP CO	Common Stock	134429109	3765	134458SH	DEFINED	01,02,03
CAMPBELL SOUP CO	Common Stock	134429109	134	4800SH	OTHER	
CAPITAL ONE FINANCIAL CORP	Common Stock	14040H105	6344	137817SH	DEFINED	01,02,03
CAPITAL ONE FINANCIAL CORP	Common Stock	14040H105	129	2802SH	OTHER	
CARBO CERAMICS INC	Common Stock	140781105	242	8745SH	DEFINED	01,02,03
CARBO CERAMICS INC	Common Stock	140781105	19	670SH	OTHER	
CARAUSTAR INDS INC	Common Stock	140909102	126	13600SH	DEFINED	01,02,03
CARDINAL HEALTH INC	Common Stock	14149Y108	44579	602831SH	DEFINED	01,02,03,04
CARDINAL HEALTH INC	Common Stock	14149Y108	8590	116165SH	OTHER	
CARLISLE COMPANIES INC	Common Stock	142339100	739	26367SH	DEFINED	01,02,03,04
CARLISLE COMPANIES INC	Common Stock	142339100	25	900SH	OTHER	
CARNIVAL CORP COMMON	Common Stock	143658102	8221	373337SH	DEFINED	01,02,03
CARNIVAL CORP COMMON	Common Stock	143658102	1074	48786SH	OTHER	
CARPENTER TECHNOLOGY CORP	Common Stock	144285103	551	24755SH	DEFINED	01,02,03
CARPENTER TECHNOLOGY CORP	Common Stock	144285103	69	3100SH	OTHER	
CARTER WALLACE INC	Common Stock	146285101	112	5500SH	DEFINED	01,02
CASCADE NAT GAS CORP	Common Stock	147339105	191	8840SH	DEFINED	01,02,03
CASCADE NAT GAS CORP	Common Stock	147339105	63	2925SH	OTHER	
CASELLA WASTE SYS INC-A	Common Stock	147448104	16	1400SH	DEFINED	01
CASEYS GENERAL STORES	Common Stock	147528103	289	24340SH	DEFINED	01,02,03
CASH AMER INTL INC	Common Stock	14754D100	109	12000SH	DEFINED	01,02,03
CATALINA MARKETING CORP	Common Stock	148867104	1091	38955SH	DEFINED	01,02,03
CATALINA MARKETING CORP	Common Stock	148867104	78	2785SH	OTHER	
CATELLUS DEV CORP	Common Stock	149111106	418	23900SH	DEFINED	01,02
CATELLUS DEV CORP	Common Stock	149111106	14	799SH	OTHER	
CATERPILLAR INC	Common Stock	149123101	4780	106703SH	DEFINED	01,02,03
CATERPILLAR INC	Common Stock	149123101	1999	44611SH	OTHER	
CATO CORP NEW CL A	Common Stock	149205106	180	12000SH	DEFINED	01,02,03
CELL GENESYS INC	Common Stock	150921104	37	2300SH	DEFINED	01
CELL GENESYS INC	Common Stock	150921104	332	20775SH	OTHER	
CELGENE CORP	Common Stock	151020104	211	8000SH	DEFINED	01,02
CENTEX CORP	Common Stock	152312104	926	27440SH	DEFINED	01,02
CENTEX CORP	Common Stock	152312104	19	555SH	OTHER	
CENTRAL GARDEN & PET CO	Common Stock	153527106	32	3800SH	DEFINED	01
CENTRAL PARKING CORP	Common Stock	154785109	246	17600SH	DEFINED	01,02,03
CENTURY ALUMINUM CO	Common Stock	156431108	80	10000SH	DEFINED	01,02,03
CEPHALON INC	Common Stock	156708109	1387	27800SH	DEFINED	01,02,03
CERNER CORP	Common Stock	156782104	837	16900SH	DEFINED	01,02,03
CERUS CORP	Common Stock	157085101	47	1000SH	DEFINED	01
CHAMPION ENTERPRISES INC	Common Stock	158496109	166	23880SH	DEFINED	01,02,03
CHAMPION ENTERPRISES INC	Common Stock	158496109	1	100SH	OTHER	
CHARTER ONE FINL INC	Common Stock	160903100	2353	83369SH	DEFINED	01,02,03

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CHARTER ONE FINL INC	Common Stock	160903100	227	8041SH	OTHER	
CHARTER MUN MTG ACCEP CO	Other	160908109	30	1900SH	DEFINED	01
CHARTER MUN MTG ACCEP CO	Other	160908109	41	2595SH	OTHER	
CHARTER NATL BANCORP TAYLOR M	Common Stock	161244108	216	2156SH	OTHER	
CHECKPOINT SYS INC	Common Stock	162825103	163	14900SH	DEFINED	01,02,03
CHEESECAKE FACTORY INC	Common Stock	163072101	559	23325SH	DEFINED	01,02,03
CHEMFIRST INC	Common Stock	16361A106	173	8590SH	DEFINED	01,02,03
CHEMICAL FINL CORP	Common Stock	163731102	190	6990SH	DEFINED	01
CHEMICAL FINL CORP	Common Stock	163731102	142	5225SH	OTHER	
CHESAPEAKE CORP	Common Stock	165159104	186	7200SH	DEFINED	01,02,03
CHESAPEAKE ENERGY CORP	Common Stock	165167107	71	12550SH	DEFINED	01
CHEVRON CORPORATION	Common Stock	166751107	22481	265267SH	DEFINED	01,02,03,04
CHEVRON CORPORATION	Common Stock	166751107	3686	43490SH	OTHER	
CHICOS FAS INC	Common Stock	168615102	304	12900SH	DEFINED	01,02,03
CHILDRENS PLACE RETAIL STS INC	Common Stock	168905107	50	2813SH	DEFINED	01
CHOICE HOTELS INTL INC	Common Stock	169905106	48	2900SH	DEFINED	01
CHIRON CORP	Common Stock	170040109	3468	78161SH	DEFINED	01,02,03
CHIRON CORP	Common Stock	170040109	3615	81470SH	OTHER	
CHITTENDEN CORP	Common Stock	170228100	400	15750SH	DEFINED	01,02,03
CHOICEPOINT INC	Common Stock	170388102	1711	41080SH	DEFINED	01,02,03
CHOICEPOINT INC	Common Stock	170388102	552	13246SH	OTHER	
CHUBB CORP	Common Stock	171232101	5194	72738SH	DEFINED	01,02,03,04
CHUBB CORP	Common Stock	171232101	1500	21000SH	OTHER	
CHURCH & DWIGHT INC	Common Stock	171340102	648	25080SH	DEFINED	01,02,03
CHURCH & DWIGHT INC	Common Stock	171340102	28	1100SH	OTHER	
CIBER INC	Common Stock	17163B102	176	28000SH	DEFINED	01,02,03
CIENA CORP	Common Stock	171779101	1076	104570SH	DEFINED	01,02,03
CIENA CORP	Common Stock	171779101	15	1435SH	OTHER	
CIMA LABS INC	Common Stock	171796105	58	950SH	DEFINED	01
CINCINNATI FINANCIAL CORP	Common Stock	172062101	2292	55061SH	DEFINED	01,02,03,04
CINCINNATI FINANCIAL CORP	Common Stock	172062101	516	12405SH	OTHER	
CINCINNATI FINL CONV	Other	172062AB7	210	75000SH	OTHER	
CINERGY CORP	Common Stock	172474108	1902	61602SH	DEFINED	01,02,03
CINERGY CORP	Common Stock	172474108	138	4480SH	OTHER	
CIRCUIT CITY GROUP	Common Stock	172737108	794	66152SH	DEFINED	01,02,03
CIRCUIT CITY GROUP	Common Stock	172737108	16	1360SH	OTHER	
CIRRUS LOGIC INC	Common Stock	172755100	355	47793SH	DEFINED	01,02,03
CIRRUS LOGIC INC	Common Stock	172755100	15	2062SH	OTHER	
CISCO SYS INC	Common Stock	17275R102	48107	3949698SH	DEFINED	01,02,03,04
CISCO SYS INC	Common Stock	17275R102	7224	593120SH	OTHER	
CINTAS CORP	Common Stock	172908105	3870	96028SH	DEFINED	01,02,03,04
CINTAS CORP	Common Stock	172908105	1057	26228SH	OTHER	
CITIZENS BANKING	Common Stock	174420109	1524	47506SH	DEFINED	01
CITIZENS BANKING	Common Stock	174420109	2494	77732SH	OTHER	
CITIZENS NATL BK BLUFFTON OH		175144104	364	520	OTHER	
CITRIX SYS INC	Common Stock	177376100	1238	62512SH	DEFINED	01,02,03
CITRIX SYS INC	Common Stock	177376100	3	130SH	OTHER	
CITY NATL CORP	Common Stock	178566105	1335	30949SH	DEFINED	01,02,03
CITY NATL CORP	Common Stock	178566105	77	1781SH	OTHER	
CLAIRES STORES INC	Common Stock	179584107	474	37471SH	DEFINED	01,02,03
CLAIRES STORES INC	Common Stock	179584107	43	3375SH	OTHER	
CLARCOR INC	Common Stock	179895107	286	11950SH	DEFINED	01,02,03
CLARCOR INC	Common Stock	179895107	57	2400SH	OTHER	
CLAYTON HOMES INC CO	Common Stock	184190106	1957	160383SH	DEFINED	01,02,03,04
CLAYTON HOMES INC CO	Common Stock	184190106	260	21325SH	OTHER	
CLEAR CHANNEL COMMUNICATIONS	Common Stock	184502102	7637	192131SH	DEFINED	01,02,03
CLEAR CHANNEL COMMUNICATIONS	Common Stock	184502102	194	4871SH	OTHER	
CLEVELAND CLIFFS INC	Common Stock	185896107	71	4900SH	DEFINED	01,02,03
CLOROX CO	Common Stock	189054109	3147	85061SH	DEFINED	01,02,03,04
CLOROX CO	Common Stock	189054109	198	5350SH	OTHER	
COACHMEN INDS INC	Common Stock	189873102	70	7800SH	DEFINED	01,02,03
COCA COLA CO	Common Stock	191216100	45341	967787SH	DEFINED	01,02,03,04

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COCA COLA CO	Common Stock	191216100	13629	290910SH	OTHER	
COCA COLA ENTERPRISES INC	Common Stock	191219104	2126	138588SH	DEFINED	01, 02, 03
COGNEX CORP	Common Stock	192422103	425	21640SH	DEFINED	01, 02, 03
COGNEX CORP	Common Stock	192422103	8	410SH	OTHER	
COHERENT INC	Common Stock	192479103	469	16510SH	DEFINED	01, 02, 03
COHERENT INC	Common Stock	192479103	6	205SH	OTHER	
COHU INC	Common Stock	192576106	151	10080SH	DEFINED	01, 02, 03
COINSTAR INC	Common Stock	19259P300	28	1400SH	DEFINED	01
KENNETH COLE PRODUCTIONS CL A	Common Stock	193294105	18	1400SH	DEFINED	01
COLGATE PALMOLIVE CO	Common Stock	194162103	23489	403253SH	DEFINED	01, 02, 03, 04
COLGATE PALMOLIVE CO	Common Stock	194162103	12295	211078SH	OTHER	
COLONIAL BANCGROUP	Common Stock	195493309	916	71600SH	DEFINED	01, 02, 03
COLONIAL BANCGROUP	Common Stock	195493309	40	3100SH	OTHER	
COLOMBIA LABS INC COM	Common Stock	197779101	25	5500SH	DEFINED	01, 02
COMCAST CORP CLASS A SPL	Common Stock	200300200	13438	374622SH	DEFINED	01, 02, 03
COMCAST CORP CLASS A SPL	Common Stock	200300200	122	3405SH	OTHER	
COMERICA INC	Common Stock	200340107	67383	1216294SH	DEFINED	01, 02, 03, 04
COMERICA INC	Common Stock	200340107	48485	875175SH	OTHER	
COMMERCE BANCORP INC N J	Common Stock	200519106	1137	16717SH	DEFINED	01, 02, 03
COMMERCE BANCORP INC N J	Common Stock	200519106	7	100SH	OTHER	
COMMERCE BANCSHARES INC	Common Stock	200525103	153	4059SH	DEFINED	01
COMMERCIAL FEDERAL CORP	Common Stock	201647104	614	25300SH	DEFINED	01, 02, 03
COMMONWEALTH TEL ENT INC NEW	Common Stock	203349105	59	1599SH	DEFINED	01
COMMSCOPE INC	Common Stock	203372107	595	33300SH	DEFINED	01, 02, 03
COMMSCOPE INC	Common Stock	203372107	27	1500SH	OTHER	
COMMUNITY FIRST BANKSHARES IN	Common Stock	203902101	483	20100SH	DEFINED	01, 02, 03
COMPAQ COMPUTER CORP	Common Stock	204493100	4492	540581SH	DEFINED	01, 03
COMPAQ COMPUTER CORP	Common Stock	204493100	45	5400SH	OTHER	
COMPASS BANCSHARES INC	Common Stock	20449H109	2157	82850SH	DEFINED	01, 02, 03
COMPASS BANCSHARES INC	Common Stock	20449H109	94	3609SH	OTHER	
COMPUTER ASSOC INTL INC	Common Stock	204912109	4728	183700SH	DEFINED	01, 03, 04
COMPUTER ASSOC INTL INC	Common Stock	204912109	109	4240SH	OTHER	
COMPUTER NETWORK TECHNOLOGY C	Common Stock	204925101	21	2000SH	DEFINED	01
COMPUTER SCIENCES CORP	Common Stock	205363104	6620	199578SH	DEFINED	01, 02, 03, 04
COMPUTER SCIENCES CORP	Common Stock	205363104	1599	48214SH	OTHER	
COMPUTER TASK GROUP INC	Common Stock	205477102	35	17644SH	DEFINED	01, 02, 03
COMPUWARE CORP	Common Stock	205638109	3075	369192SH	DEFINED	01, 02, 03, 04
COMPUWARE CORP	Common Stock	205638109	863	103594SH	OTHER	
COMSTOCK RESOURCES INC	Common Stock	205768203	12	2000SH	DEFINED	01
COMVERSE TECHNOLOGY INC	Common Stock	205862402	2563	125155SH	DEFINED	01, 02, 03
COMVERSE TECHNOLOGY INC	Common Stock	205862402	52	2535SH	OTHER	
CONAGRA FOODS INC	Common Stock	205887102	5679	252974SH	DEFINED	01, 02, 03, 04
CONAGRA FOODS INC	Common Stock	205887102	2064	91935SH	OTHER	
CONCORD CAMERA CORP	Common Stock	206156101	63	14300SH	DEFINED	01, 02, 03
CONCORD COMMUNICATIONS INC	Common Stock	206186108	70	7900SH	DEFINED	01, 02, 03
CONCORD EFS INC	Common Stock	206197105	32358	661034SH	DEFINED	01, 02, 03, 04
CONCORD EFS INC	Common Stock	206197105	5067	103522SH	OTHER	
CONCURRENT COMPUTER CORP NEW	Common Stock	206710204	32	3500SH	DEFINED	01
CONMED CORP	Common Stock	207410101	260	14700SH	DEFINED	01, 02, 03
CONNETICS CORPORATION	Common Stock	208192104	13	2000SH	DEFINED	01
CONSECO CO INC	Common Stock	208464107	924	127330SH	DEFINED	01, 02, 03, 04
CONSECO CO INC	Common Stock	208464107	26	3562SH	OTHER	
CONTINENTAL AIRLS INC CL B	Common Stock	210795308	56	3700SH	DEFINED	01
COOPER CAMERON CORP	Common Stock	216640102	1538	46877SH	DEFINED	01, 02, 03
COOPER CAMERON CORP	Common Stock	216640102	123	3737SH	OTHER	
COOPER COMPANIES INC	Common Stock	216648402	380	8100SH	DEFINED	01, 02, 03
COOPER INDS INC	Common Stock	216669101	1893	45650SH	DEFINED	01, 02, 03
COOPER INDS INC	Common Stock	216669101	41	988SH	OTHER	
COOPER TIRE & RUBBER	Common Stock	216831107	317	22268SH	DEFINED	01, 02, 03
COOPER TIRE & RUBBER	Common Stock	216831107	6	400SH	OTHER	
COORS ADOLPH CO CLASS B	Common Stock	217016104	502	11159SH	DEFINED	01
COPART INC	Common Stock	217204106	754	26915SH	DEFINED	01, 02, 03

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COPART INC	Common Stock	217204106	2	83SH OTHER	
COR THERAPEUTICS INC	Common Stock	217753102	935	41300SH DEFINED	01, 02, 03
COR THERAPEUTICS INC	Common Stock	217753102	35	1552SH OTHER	
CORAM HEALTHCARE CORP	Common Stock	218103109	0	79SH DEFINED	01, 02
CORIXA CORP	Common Stock	21887F100	44	4201SH DEFINED	01, 02
CORIXA CORP	Common Stock	21887F100	52	5000SH OTHER	
CORNING INCORPORATED	Common Stock	219350105	2892	327917SH DEFINED	01, 03, 04
CORNING INCORPORATED	Common Stock	219350105	175	19797SH OTHER	
COST PLUS INC	Common Stock	221485105	253	13800SH DEFINED	01, 02, 03
COST PLUS INC	Common Stock	221485105	6	350SH OTHER	
COUNTRYWIDE CREDITS INDS INC	Common Stock	222372104	1963	44688SH DEFINED	01, 02, 03
COUNTRYWIDE CREDITS INDS INC	Common Stock	222372104	37	840SH OTHER	
COUNTY BANK CORP	Common Stock	222407108	21	500SH DEFINED	01
COVANCE INC	Common Stock	222816100	821	45816SH DEFINED	01, 02, 03
COVANCE INC	Common Stock	222816100	29	1600SH OTHER	
COX COMMUNICATIONS INC CL A N	Common Stock	224044107	1625	38921SH DEFINED	01, 04
COX COMMUNICATIONS INC CL A N	Common Stock	224044107	40	965SH OTHER	
COX RADIO INC CL A	Common Stock	224051102	61	3020SH DEFINED	01
COX RADIO INC CL A	Common Stock	224051102	1	63SH OTHER	
CRANE CO	Common Stock	224399105	404	18438SH DEFINED	01, 02, 03
CRANE CO	Common Stock	224399105	22	1005SH OTHER	
CREDENCE SYSTEMS CORP	Common Stock	225302108	463	38402SH DEFINED	01, 02, 03
CREDENCE SYSTEMS CORP	Common Stock	225302108	20	1641SH OTHER	
CREDIT ACCEP CORP MICH	Common Stock	225310101	23	2600SH DEFINED	01
CREE, INC	Common Stock	225447101	181	12278SH DEFINED	01, 02
CROWN CORK & SEAL INC	Common Stock	228255105	32	13825SH DEFINED	01
CROWN CORK & SEAL INC	Common Stock	228255105	3	1425SH OTHER	
CRYOLIFE INC	Common Stock	228903100	493	13100SH DEFINED	01, 02, 03
CRYOLIFE INC	Common Stock	228903100	8	225SH OTHER	
CUBIC CORP	Common Stock	229669106	22	650SH DEFINED	01
CULLEN FROST	Common Stock	229899109	678	25140SH DEFINED	01, 02, 03
CULLEN FROST	Common Stock	229899109	5	200SH OTHER	
CUMMINS INC	Common Stock	231021106	415	12575SH DEFINED	01
CUMMINS INC	Common Stock	231021106	5	148SH OTHER	
CYBERONICS INC	Common Stock	23251P102	20	1300SH DEFINED	01
CYGNUS INC	Common Stock	232560102	98	17600SH DEFINED	01, 02, 03
CYMER INC	Common Stock	232572107	250	14900SH DEFINED	01, 02, 03
CYMER INC	Common Stock	232572107	16	940SH OTHER	
CYPRESS SEMICONDUCTOR CORP	Common Stock	232806109	1220	82070SH DEFINED	01, 02, 03
CYPRESS SEMICONDUCTOR CORP	Common Stock	232806109	54	3622SH OTHER	
CYTEC INDUSTRIES INC	Common Stock	232820100	610	26366SH DEFINED	01, 02, 03
CYTEC INDUSTRIES INC	Common Stock	232820100	37	1577SH OTHER	
CYTOGEN CORP	Common Stock	232824102	13	4900SH DEFINED	01
CYTOGEN CORP	Common Stock	232824102	40	15000SH OTHER	
CYTYC CORP	Common Stock	232946103	193	7200SH DEFINED	01
DPL INC	Common Stock	233293109	2840	116777SH DEFINED	01, 02, 03, 04
DPL INC	Common Stock	233293109	347	14250SH OTHER	
DQE INC	Common Stock	23329J104	707	36759SH DEFINED	01, 02, 03
DQE INC	Common Stock	23329J104	38	1980SH OTHER	
DRS TECHNOLOGIES INC	Common Stock	23330X100	30	850SH DEFINED	01
D R HORTON INC	Common Stock	23331A109	773	37039SH DEFINED	01, 02, 03
D R HORTON INC	Common Stock	23331A109	25	1209SH OTHER	
DST SYSTEMS INC	Common Stock	233326107	3434	79400SH DEFINED	01, 02, 03
DST SYSTEMS INC	Common Stock	233326107	152	3504SH OTHER	
DSP GROUP INC	Common Stock	23332B106	426	21350SH DEFINED	01, 02, 03
DSP GROUP INC	Common Stock	23332B106	24	1200SH OTHER	
DTE ENERGY CO	Common Stock	233331107	6393	148505SH DEFINED	01, 02, 03, 04
DTE ENERGY CO	Common Stock	233331107	698	16221SH OTHER	
DVI INC	Common Stock	233343102	20	1200SH DEFINED	01
DAISYTEK INTERNATIONAL CORP	Common Stock	234053106	15	1290SH DEFINED	01
DAL-TILE INTERNATIONAL INC	Common Stock	23426R108	54	3500SH DEFINED	01
DANA CORP	Common Stock	235811106	770	49363SH DEFINED	01, 02, 03

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DANA CORP	Common Stock	235811106	4574	293231SH	OTHER	
DANAHER CORP	Common Stock	235851102	2889	61229SH	DEFINED	01, 02, 03
DANAHER CORP	Common Stock	235851102	153	3236SH	OTHER	
DARDEN RESTAURANTS INC	Common Stock	237194105	4445	169343SH	DEFINED	01, 02, 03
DARDEN RESTAURANTS INC	Common Stock	237194105	141	5390SH	OTHER	
DATASCOPE CORP	Common Stock	238113104	341	8800SH	DEFINED	01, 02, 03
DAVOX CORP	Common Stock	239208101	54	6750SH	DEFINED	01, 02, 03
DEAN FOODS INC	Common Stock	242361103	1060	22924SH	DEFINED	01, 02, 03
DEAN FOODS INC	Common Stock	242361103	46	1000SH	OTHER	
DEERE & CO	Common Stock	244199105	2804	74554SH	DEFINED	01, 02, 03
DEERE & CO	Common Stock	244199105	16	425SH	OTHER	
DELL COMPUTER CORP	Common Stock	247025109	14664	791387SH	DEFINED	01, 02, 03, 04
DELL COMPUTER CORP	Common Stock	247025109	290	15636SH	OTHER	
DELPHI FINL GROUP INC CL A	Common Stock	247131105	336	9937SH	DEFINED	01, 02, 03
DELTA & PINE LAND CO	Common Stock	247357106	316	18639SH	DEFINED	01, 02, 03
DELTA AIR LINES INC DEL	Common Stock	247361108	1114	42315SH	DEFINED	01, 03, 04
DELTA AIR LINES INC DEL	Common Stock	247361108	28	1050SH	OTHER	
DELUXE CORPORATION	Common Stock	248019101	857	24808SH	DEFINED	01, 02, 03, 04
DELUXE CORPORATION	Common Stock	248019101	104	3000SH	OTHER	
DENDRITE INTERNATIONAL INC	Common Stock	248239105	154	19340SH	DEFINED	01, 02, 03
DENTSPLY INTERNATIONAL INC	Common Stock	249030107	1847	40204SH	DEFINED	01, 02, 03
DENTSPLY INTERNATIONAL INC	Common Stock	249030107	67	1462SH	OTHER	
DEPARTMENT 56 INC	Common Stock	249509100	38	6000SH	DEFINED	01, 02, 03
DETROIT-TEXAS GAS GATHERING W	Common Stock	251403101	0	337500SH	OTHER	
DEVRY INC DEL	Common Stock	251893103	1801	50175SH	DEFINED	01, 02, 03
DEVRY INC DEL	Common Stock	251893103	72	1997SH	OTHER	
DIAGNOSTIC PRODUCTS CORP	Common Stock	252450101	709	16804SH	DEFINED	01, 02, 03
DIAL CORP	Common Stock	25247D101	1039	62789SH	DEFINED	01, 02, 03
DIAL CORP	Common Stock	25247D101	47	2848SH	OTHER	
DIAMOND OFFSHORE DRILLING INC	Common Stock	25271C102	236	9365SH	DEFINED	01
DIANON SYS INC	Common Stock	252826102	25	500SH	DEFINED	01
DIEBOLD INC	Common Stock	253651103	1878	49304SH	DEFINED	01, 02, 03
DIEBOLD INC	Common Stock	253651103	108	2825SH	OTHER	
DIGENE CORP	Common Stock	253752109	29	1150SH	DEFINED	01
DIGI INTL INC	Common Stock	253798102	38	7200SH	DEFINED	01, 02, 03
DIGITAL LIGHTWAVE INC	Common Stock	253855100	21	2100SH	DEFINED	01
DIME CMNTY BANCORP INC	Common Stock	253922108	205	8100SH	DEFINED	01, 02, 03
DILLARD'S INC	Common Stock	254067101	390	29610SH	DEFINED	01, 02, 03
DILLARD'S INC	Common Stock	254067101	49	3750SH	OTHER	
DIME BANCORP INC NEW	Common Stock	25429Q102	2926	74410SH	DEFINED	01, 02, 03
DIME BANCORP INC NEW	Common Stock	25429Q102	128	3264SH	OTHER	
DIMON INC W/I	Common Stock	254394109	125	21700SH	DEFINED	01, 02, 03
DIONEX CORP	Common Stock	254546104	285	11310SH	DEFINED	01, 02, 03
DIONEX CORP	Common Stock	254546104	8	300SH	OTHER	
DISCOUNT AUTO PARTS INC	Common Stock	254642101	109	7900SH	DEFINED	01, 02, 03
DISNEY WALT HLDG CO	Common Stock	254687106	22500	1208365SH	DEFINED	01, 02, 03, 04
DISNEY WALT HLDG CO	Common Stock	254687106	5127	275349SH	OTHER	
DIXCOM INC	Common Stock	255425100	0	200000SH	DEFINED	01
DOCUMENTUM INC	Common Stock	256159104	20	2500SH	DEFINED	01
DOLE FOOD INC	Common Stock	256605106	846	39555SH	DEFINED	01, 02, 03
DOLE FOOD INC	Common Stock	256605106	34	1600SH	OTHER	
DOLLAR GENERAL CORP	Common Stock	256669102	1715	146540SH	DEFINED	01, 02, 03
DOLLAR GENERAL CORP	Common Stock	256669102	170	14537SH	OTHER	
DOLLAR THRIFTY AUTOMOTIVE GRO	Common Stock	256743105	17	1700SH	DEFINED	01
DOLLAR TREE STORES INC	Common Stock	256747106	1372	72609SH	DEFINED	01, 02, 03
DOLLAR TREE STORES INC	Common Stock	256747106	60	3200SH	OTHER	
DONALDSON INC	Common Stock	257651109	1101	38188SH	DEFINED	01, 02, 03
DONALDSON INC	Common Stock	257651109	920	31920SH	OTHER	
DONNELLEY R R & SONS CO	Common Stock	257867101	1068	39479SH	DEFINED	01, 02, 03
DONNELLEY R R & SONS CO	Common Stock	257867101	426	15760SH	OTHER	
DOVER CORP	Common Stock	260003108	2222	73780SH	DEFINED	01, 02, 03, 04
DOVER CORP	Common Stock	260003108	45	1491SH	OTHER	

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DOW CHEMICAL CO	Common Stock	260543103	14820	452393SH	DEFINED	01,02,03,04
DOW CHEMICAL CO	Common Stock	260543103	4587	140011SH	OTHER	
DOW JONES & CO INC	Common Stock	260561105	1154	25408SH	DEFINED	01,02,03
DOWNY FINANCIAL CORP	Common Stock	261018105	601	13629SH	DEFINED	01,02,03
DRESS BARN INC	Common Stock	261570105	201	9000SH	DEFINED	01,02,03
DREYERS GRAND ICE CREAM	Common Stock	261878102	535	18408SH	DEFINED	01,02,03
DREYERS GRAND ICE CREAM	Common Stock	261878102	23	800SH	OTHER	
DRIL-QUIP INC	Common Stock	262037104	180	11600SH	DEFINED	01,02,03
DU PONT E I DE NEMOURS & CO	Common Stock	263534109	14691	391563SH	DEFINED	01,02,03,04
DU PONT E I DE NEMOURS & CO	Common Stock	263534109	3944	105123SH	OTHER	
DUKE ENERGY CORP	Common Stock	264399106	14224	375790SH	DEFINED	01,02,03,04
DUKE ENERGY CORP	Common Stock	264399106	4244	112140SH	OTHER	
DUPONT PHOTOMASKS INC	Common Stock	26613X101	246	8845SH	DEFINED	01,02,03
DURA PHARMACEUTICALS	Other	26632SAA7	14	14000SH	DEFINED	01
DURAMED PHARMACEUTICALS INC	Common Stock	266354109	61	3000SH	DEFINED	01,02
DYCOM INDS INC	Common Stock	267475101	319	27500SH	DEFINED	01,02,03
DYCOM INDS INC	Common Stock	267475101	14	1200SH	OTHER	
E M C CORP	Common Stock	268648102	19022	1618929SH	DEFINED	01,02,03,04
E M C CORP	Common Stock	268648102	3550	302105SH	OTHER	
ENSCO INTERNATIONAL INC	Common Stock	26874Q100	1458	99724SH	DEFINED	01,02,03
ENSCO INTERNATIONAL INC	Common Stock	26874Q100	64	4386SH	OTHER	
ESS TECHNOLOGY INC	Common Stock	269151106	212	20700SH	DEFINED	01,02,03
E TRADE GROUP INC	Common Stock	269246104	1249	206476SH	DEFINED	01,02,03
E TRADE GROUP INC	Common Stock	269246104	55	9050SH	OTHER	
EASTMAN CHEMICAL CO	Common Stock	277432100	1004	27665SH	DEFINED	01,02,03
EASTMAN CHEMICAL CO	Common Stock	277432100	17	456SH	OTHER	
EASTMAN KODAK CO	Common Stock	277461109	3505	107740SH	DEFINED	01,03,04
EASTMAN KODAK CO	Common Stock	277461109	1535	47186SH	OTHER	
EATON CORP	Common Stock	278058102	1314	22188SH	DEFINED	01,02,04
EATON CORP	Common Stock	278058102	170	2870SH	OTHER	
EATON VANCE CORP NON VTG	Common Stock	278265103	1463	46655SH	DEFINED	01,02,03
EATON VANCE CORP NON VTG	Common Stock	278265103	227	7244SH	OTHER	
ECHOSTAR COMMUNICATIONS CL A	Common Stock	278762109	670	28799SH	DEFINED	01
ECHOSTAR COMMUNICATIONS CL A	Common Stock	278762109	32	1385SH	OTHER	
ECOLAB INC	Common Stock	278865100	18360	505376SH	DEFINED	01,02,03,04
ECOLAB INC	Common Stock	278865100	2592	71337SH	OTHER	
EDISON INTERNATIONAL	Common Stock	281020107	1456	110652SH	DEFINED	01,02,03
EDISON INTERNATIONAL	Common Stock	281020107	210	15921SH	OTHER	
EDUCATION MGMT CORP	Common Stock	28139T101	123	4055SH	DEFINED	01,02
EDUCATION MGMT CORP	Common Stock	28139T101	7	215SH	OTHER	
EDWARDS J D & CO	Common Stock	281667105	51	7200SH	DEFINED	01
EDWARDS A G INC	Common Stock	281760108	1825	51968SH	DEFINED	01,02,03
EDWARDS A G INC	Common Stock	281760108	179	5097SH	OTHER	
EL PASO ELECTRIC CO	Common Stock	283677854	42	3200SH	DEFINED	01
ELANTEC SEMICONDUCTOR INC	Common Stock	284155108	252	10971SH	DEFINED	01,02,03
ELANTEC SEMICONDUCTOR INC	Common Stock	284155108	1	29SH	OTHER	
ELCOR CORP	Common Stock	284443108	203	9450SH	DEFINED	01,02,03
ELECTRO SCIENTIFIC INDS INC	Common Stock	285229100	288	13100SH	DEFINED	01,02,03
ELECTROGLAS INC	Common Stock	285324109	128	10300SH	DEFINED	01,02,03
ELECTRONIC ARTS	Common Stock	285512109	4075	89218SH	DEFINED	01,02,03
ELECTRONIC ARTS	Common Stock	285512109	174	3800SH	OTHER	
ELECTRONIC DATA SYSTEMS CORP	Common Stock	285661104	12421	215720SH	DEFINED	01,02,03,04
ELECTRONIC DATA SYSTEMS CORP	Common Stock	285661104	3475	60351SH	OTHER	
ELECTRONICS FOR IMAGING INC	Common Stock	286082102	65	3985SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	Common Stock	286082102	16	1000SH	OTHER	
EMCORE CORP	Common Stock	290846104	78	9060SH	DEFINED	01,02
EMCORE CORP	Common Stock	290846104	5	549SH	OTHER	
EMCOR GROUP INC	Common Stock	29084Q100	24	750SH	DEFINED	01
EMERSON ELEC CO	Common Stock	291011104	22356	475049SH	DEFINED	01,02,03,04
EMERSON ELEC CO	Common Stock	291011104	9233	196191SH	OTHER	
EMISPHERE TECHNOLOGIES INC	COCommon Stock	291345106	23	1200SH	DEFINED	01
EMMIS COMMUNICATIONS CL A	Common Stock	291525103	440	30500SH	DEFINED	01,02,03

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EMMIS COMMUNICATIONS CL A	Common Stock	291525103	19	1300SH	OTHER	
EMULEX CORP NEW	Common Stock	292475209	51	5326SH	DEFINED	01
ENERGEN CORP	Common Stock	29265N108	362	16100SH	DEFINED	01, 02, 03
ENGELHARD CORP	Common Stock	292845104	1285	55621SH	DEFINED	01, 02, 03, 04
ENGELHARD CORP	Common Stock	292845104	78	3390SH	OTHER	
ENGINEERED SUPPORT SYS INC	Common Stock	292866100	28	600SH	DEFINED	01
ENRON CORP OREGON	Common Stock	293561106	11962	439297SH	DEFINED	01, 02, 03, 04
ENRON CORP OREGON	Common Stock	293561106	1903	69900SH	OTHER	
ENTERGY CORP NEW	Common Stock	29364G103	2494	70145SH	DEFINED	01, 02, 03
ENTERGY CORP NEW	Common Stock	29364G103	7	201SH	OTHER	
ENZON INC	Common Stock	293904108	302	5925SH	DEFINED	01, 02
ENZON INC	Common Stock	293904108	2	42SH	OTHER	
ENZO BIOCHEM INC	Common Stock	294100102	262	15446SH	DEFINED	01, 02, 03
EQUIFAX INC	Common Stock	294429105	7484	341734SH	DEFINED	01, 02, 03
EQUIFAX INC	Common Stock	294429105	2708	123639SH	OTHER	
EQUITABLE RESOURCES INC	Common Stock	294549100	1507	50230SH	DEFINED	01, 02, 03
EQUITABLE RESOURCES INC	Common Stock	294549100	98	3250SH	OTHER	
EQUITY RESIDEN CV PFD 7.250%	Preferred Stock	29476L859	11	415PRN	DEFINED	01
EQUITY RESIDEN CV PFD 7.250%	Preferred Stock	29476L859	8	310PRN	OTHER	
ERIE FAMILY LIFE INS CO COM	Common Stock	295242101	121	6000SH	DEFINED	01
ERIE FAMILY LIFE INS CO COM	Common Stock	295242101	85	4200SH	OTHER	
ERIE INDEMNITY COMPANY CL A	Common Stock	29530P102	158	4000SH	DEFINED	01
ERIE INDEMNITY COMPANY CL A	Common Stock	29530P102	24	600SH	OTHER	
ESTERLINE TECHNOLOGIES CORP	Common Stock	297425100	190	11976SH	DEFINED	01, 02, 03
ETHAN ALLEN INTERIORS INC	Common Stock	297602104	527	19150SH	DEFINED	01, 02, 03
ETHAN ALLEN INTERIORS INC	Common Stock	297602104	13	480SH	OTHER	
EVERGREEN RES INC	Common Stock	299900308	301	8855SH	DEFINED	01, 02, 03
EXAR CORP	Common Stock	300645108	329	19000SH	DEFINED	01, 02, 03
EXCEL TECHNOLOGY INC	Common Stock	30067T103	26	1667SH	DEFINED	01
EXIDE TECHNOLOGIES	Common Stock	302051107	82	21916SH	DEFINED	01
EXPEDITORS INTERNATIONAL	Common Stock	302130109	6610	139600SH	DEFINED	01, 02, 03
EXPEDITORS INTERNATIONAL	Common Stock	302130109	1768	37346SH	OTHER	
EXPRESS SCRIPTS INC CL A	Common Stock	302182100	3291	59496SH	DEFINED	01, 02, 03
EXPRESS SCRIPTS INC CL A	Common Stock	302182100	135	2432SH	OTHER	
EXTENDED STAY AMERICA INC	Common Stock	30224P101	867	59900SH	DEFINED	01, 02, 03
EXTENDED STAY AMERICA INC	Common Stock	30224P101	38	2600SH	OTHER	
FEI CO	Common Stock	30241L109	446	20500SH	DEFINED	01, 02, 03
FEI CO	Common Stock	30241L109	20	900SH	OTHER	
FLIR SYS INC	Common Stock	302445101	37	900SH	DEFINED	01
FLIR SYS INC	Common Stock	302445101	23	549SH	OTHER	
FMC CORP - NEW	Common Stock	302491303	465	9482SH	DEFINED	01, 02
FMC CORP - NEW	Common Stock	302491303	5	100SH	OTHER	
FPL GROUP INC	Common Stock	302571104	3339	62346SH	DEFINED	01, 02, 03, 04
FPL GROUP INC	Common Stock	302571104	746	13937SH	OTHER	
FX ENERGY INC	Common Stock	302695101	110	37919SH	OTHER	
F Y I INC	Common Stock	302712104	310	8260SH	DEFINED	01, 02, 03
F Y I INC	Common Stock	302712104	21	565SH	OTHER	
FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	513	21165SH	DEFINED	01, 02, 03
FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	32	1300SH	OTHER	
FAIR ISSAC & CO INC	Common Stock	303250104	633	13411SH	DEFINED	01, 02, 03
FAIR ISSAC & CO INC	Common Stock	303250104	27	577SH	OTHER	
FAMILY DOLLAR STORES	Common Stock	307000109	8517	309470SH	DEFINED	01, 02, 03
FAMILY DOLLAR STORES	Common Stock	307000109	234	8500SH	OTHER	
FASTENAL CO	Common Stock	311900104	1719	30177SH	DEFINED	01, 02, 03, 04
FASTENAL CO	Common Stock	311900104	86	1507SH	OTHER	
FEDDERS USA INC	Common Stock	313135105	60	15260SH	DEFINED	01, 02, 03

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FED HOME LN MTG CORP	Common Stock	313400301	23983	368965SH	DEFINED	01,02,03
FED HOME LN MTG CORP	Common Stock	313400301	982	15110SH	OTHER	
FEDERAL MOGUL CORP	Common Stock	313549107	8	13071SH	DEFINED	01
FEDERAL MOGUL CORP	Common Stock	313549107	4	6000SH	OTHER	
FEDERAL NATL MTG ASSN	Common Stock	313586109	63094	788084SH	DEFINED	01,02,03,04
FEDERAL NATL MTG ASSN	Common Stock	313586109	20527	256396SH	OTHER	
FEDERAL SCREW WORKS	Common Stock	313819104	9	250SH	DEFINED	01
FEDERAL SIGNAL CORP	Common Stock	313855108	669	37900SH	DEFINED	01,02,03
FEDERAL SIGNAL CORP	Common Stock	313855108	79	4475SH	OTHER	
FEDERATED DEPT STORES INC	Common Stock	31410H101	1958	69442SH	DEFINED	01,02,03
FEDERATED DEPT STORES INC	Common Stock	31410H101	81	2855SH	OTHER	
FERRO CORP	Common Stock	315405100	614	26504SH	DEFINED	01,02,03
FERRO CORP	Common Stock	315405100	67	2900SH	OTHER	
FIDELITY NATL FINL INC	Common Stock	316326107	1494	55565SH	DEFINED	01,02,03
FIDELITY NATL FINL INC	Common Stock	316326107	66	2460SH	OTHER	
FIFTH THIRD BANCORP COM	Common Stock	316773100	18042	293454SH	DEFINED	01,02,03,04
FIFTH THIRD BANCORP COM	Common Stock	316773100	2839	46171SH	OTHER	
FILENET CORP	Common Stock	316869106	232	23050SH	DEFINED	01,02,03
FILENET CORP	Common Stock	316869106	5	500SH	OTHER	
FINANCIAL FEDERAL CORP	Common Stock	317492106	456	18615SH	DEFINED	01,02,03
FINANCIAL FEDERAL CORP	Common Stock	317492106	24	975SH	OTHER	
FINISH LINE INC CL A	Common Stock	317923100	14	1300SH	DEFINED	01
FIRST AMERICAN CORP	Common Stock	318522307	648	31996SH	DEFINED	01,02,03
FIRST DATA CORP	Common Stock	319963104	9522	163444SH	DEFINED	01,02,03,04
FIRST DATA CORP	Common Stock	319963104	1965	33726SH	OTHER	
FIRST ESSEX BANCORP INC	Common Stock	320103104	14	550SH	DEFINED	01
FIRST FINL BANCORP	Common Stock	320209109	160	10338SH	DEFINED	01
FIRST FINL BANCORP	Common Stock	320209109	24	1537SH	OTHER	
FIRST MIDWEST BANCORP INC DEL	Common Stock	320867104	674	19950SH	DEFINED	01,02,03
FIRST REP BANCORP INC	Common Stock	336158100	147	6400SH	DEFINED	01,02,03
FIRST TENN NATL CORP	Common Stock	337162101	3147	85045SH	DEFINED	01,02,03
FIRST TENN NATL CORP	Common Stock	337162101	136	3663SH	OTHER	
FIRST VIRGINIA BANKS INC	Common Stock	337477103	1367	29844SH	DEFINED	01,02,03
FIRST VIRGINIA BANKS INC	Common Stock	337477103	58	1267SH	OTHER	
FISERV INC	Common Stock	337738108	29662	867316SH	DEFINED	01,02,03,04
FISERV INC	Common Stock	337738108	5145	150441SH	OTHER	
FIRSTFED FINL CORP DEL	Common Stock	337907109	218	8400SH	DEFINED	01,02,03
FIRSTFED FINL CORP DEL	Common Stock	337907109	13	500SH	OTHER	
FIRSTMERIT CORPORATION	Common Stock	337915102	1820	77550SH	DEFINED	01,02,03
FIRSTMERIT CORPORATION	Common Stock	337915102	138	5884SH	OTHER	
FLAGSTAR BANCORP INC	Common Stock	337930101	54	2325SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	Common Stock	339099103	178	15900SH	DEFINED	01,02,03
FLEMING COS	Common Stock	339130106	628	21300SH	DEFINED	01,02,03
FLORIDA ROCK IND	Common Stock	341140101	434	13775SH	DEFINED	01,02,03
FLOW INTERNATIONAL CORP COM	Common Stock	343468104	72	7400SH	DEFINED	01,02,03
FLOWSERVE CORP	Common Stock	34354P105	729	36935SH	DEFINED	01,02,03
FLOWSERVE CORP	Common Stock	34354P105	22	1100SH	OTHER	
FLUSHING FINANCIAL CORP	Common Stock	343873105	14	900SH	DEFINED	01
FOAMEX INTL INC	Common Stock	344123104	10	1600SH	DEFINED	01
FOOTSTAR INC	Common Stock	344912100	339	9800SH	DEFINED	01,02,03
FOREST CITY ENTERPRISES INC C	Common Stock	345550107	314	6550SH	DEFINED	01,02
FOREST LABS INC	Common Stock	345838106	5530	76650SH	DEFINED	01,02,03
FOREST LABS INC	Common Stock	345838106	81	1127SH	OTHER	
FORRESTER RESH INC	Common Stock	346563109	24	1460SH	DEFINED	01
FORTUNE BRANDS INC	Common Stock	349631101	2046	61081SH	DEFINED	01,02,03
FORTUNE BRANDS INC	Common Stock	349631101	994	29658SH	OTHER	
FOSSIL INC	Common Stock	349882100	232	14750SH	DEFINED	01,02,03
FRANKLIN COVEY CO	Common Stock	353469109	31	9800SH	DEFINED	01,02,03
FRANKLIN RES INC	Common Stock	354613101	2983	86053SH	DEFINED	01,02,03
FRANKLIN RES INC	Common Stock	354613101	49	1416SH	OTHER	
FREDS INC CL A	Common Stock	356108100	28	1062SH	DEFINED	01
FREEMPORT-MCMORAN COPPER-B	Common Stock	35671D857	519	47246SH	DEFINED	01,02,03



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FREMONT GEN CORP	Common Stock	357288109	189	34530SH	DEFINED	01,02,03
FULL HOUSE RESORTS INC	Common Stock	359678109	560	1056471SH	DEFINED	01,04
FULLER H B CO	Common Stock	359694106	410	8949SH	DEFINED	01,02,03
FULLER H B CO	Common Stock	359694106	64	1400SH	OTHER	
FULTON FINL CORP PA	Common Stock	360271100	106	4763SH	DEFINED	01
FURNITURE BRANDS INTL INC	Common Stock	360921100	631	32400SH	DEFINED	01,02,03
FURNITURE BRANDS INTL INC	Common Stock	360921100	47	2400SH	OTHER	
G & K SVCS INC CL A	Common Stock	361268105	270	10155SH	DEFINED	01,02,03
GATX CORP	Common Stock	361448103	1009	30000SH	DEFINED	01,03
GATX CORP	Common Stock	361448103	46	1359SH	OTHER	
GPU INC	Common Stock	36225X100	1529	37886SH	DEFINED	01,02,03
GPU INC	Common Stock	36225X100	14	350SH	OTHER	
GALILEO INTL INC	Common Stock	363547100	1217	58640SH	DEFINED	01,02,03
GALILEO INTL INC	Common Stock	363547100	51	2439SH	OTHER	
GALLAGHER ARTHUR J & CO	Common Stock	363576109	1765	52145SH	DEFINED	01,02,03
GALLAGHER ARTHUR J & CO	Common Stock	363576109	99	2926SH	OTHER	
GANNETT INC	Common Stock	364730101	8028	133556SH	DEFINED	01,03,04
GANNETT INC	Common Stock	364730101	1044	17374SH	OTHER	
GAP INC	Common Stock	364760108	3552	297261SH	DEFINED	01,02,03,04
GAP INC	Common Stock	364760108	43	3625SH	OTHER	
GARDNER DENVER INC	Common Stock	365558105	166	7480SH	DEFINED	01,02,03
GARTNER INC CL A	Common Stock	366651107	75	8323SH	DEFINED	01,04
GENCORP INC	Common Stock	368682100	235	20700SH	DEFINED	01,02,03
GENELABS TECHNOLOGIES INC	Common Stock	368706107	28	15000SH	OTHER	
GENERAL COMMUNICATION CL A	Common Stock	369385109	315	26000SH	DEFINED	01,02,03
GENERAL DYNAMICS CORP	Common Stock	369550108	6109	69173SH	DEFINED	01,02,03
GENERAL DYNAMICS CORP	Common Stock	369550108	362	4104SH	OTHER	
GENERAL ELEC CO	Common Stock	369604103	226222	6081232SH	DEFINED	01,02,03,04
GENERAL ELEC CO	Common Stock	369604103	69442	1866733SH	OTHER	
GENERAL MILLS INC	Common Stock	370334104	9847	216425SH	DEFINED	01,02,03,04
GENERAL MILLS INC	Common Stock	370334104	2281	50130SH	OTHER	
GENERAL MTRS CORP	Common Stock	370442105	11238	261950SH	DEFINED	01,03,04
GENERAL MTRS CORP	Common Stock	370442105	1715	39973SH	OTHER	
GENERAL SEMICONDUCTOR INC	Common Stock	370787103	179	18600SH	DEFINED	01,02,03
GENESCO INC	Common Stock	371532102	176	10845SH	DEFINED	01,02,03
GENTEX CORP	Common Stock	371901109	1171	49005SH	DEFINED	01,02,03
GENTEX CORP	Common Stock	371901109	101	4244SH	OTHER	
GENLYTE GROUP INC	Common Stock	372302109	26	900SH	DEFINED	01
GENUINE PARTS CO	Common Stock	372460105	4968	155942SH	DEFINED	01,02,03
GENUINE PARTS CO	Common Stock	372460105	444	13945SH	OTHER	
GENZYME TRANSGENICS CORP	Common Stock	37246E105	8	2000SH	DEFINED	01
GENZYME CORP-GENERAL DIVISION	Common Stock	372917104	6611	145548SH	DEFINED	01,02,03
GENZYME CORP-GENERAL DIVISION	Common Stock	372917104	310	6826SH	OTHER	
GEORGIA GULF CORP	Common Stock	373200203	250	15550SH	DEFINED	01,02,03
GEORGIA PACIFIC GROUP	Common Stock	373298108	2223	77218SH	DEFINED	01,02,03
GEORGIA PACIFIC GROUP	Common Stock	373298108	324	11255SH	OTHER	
GERBER SCIENTIFIC INC	Common Stock	373730100	166	15800SH	DEFINED	01,02,03
GILEAD SCIENCES INC	Common Stock	375558103	4016	71495SH	DEFINED	01,02,03
GILEAD SCIENCES INC	Common Stock	375558103	713	12696SH	OTHER	
GILLETTE CO	Common Stock	375766102	12502	419515SH	DEFINED	01,02,03,04
GILLETTE CO	Common Stock	375766102	3024	101488SH	OTHER	
GLATFELTER PH CO	Common Stock	377316104	421	27494SH	DEFINED	01,02,03
GLATFELTER PH CO	Common Stock	377316104	18	1200SH	OTHER	
GLENAYRE TECHNOLOGIES INC	Common Stock	377899109	12	19570SH	DEFINED	01
GLENBOROUGH RLTY TR INC	Common Stock	37803P105	104	5583SH	DEFINED	01,02
GLENBOROUGH RLTY TR INC	Common Stock	37803P105	59	3160SH	OTHER	
GLOBAL INDS LTD	Common Stock	379336100	32	5800SH	DEFINED	01
GLOBAL MARINE NEW	Common Stock	379352404	1609	114964SH	DEFINED	01,02,03
GLOBAL MARINE NEW	Common Stock	379352404	70	4983SH	OTHER	
GOLDEN STATE BANCORP INC	Common Stock	381197102	2654	87300SH	DEFINED	01,02,03
GOLDEN STATE BANCORP INC	Common Stock	381197102	117	3844SH	OTHER	
GOLDEN WEST FINANCIAL CORP	Common Stock	381317106	3130	53866SH	DEFINED	01,02

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GOLDEN WEST FINANCIAL CORP	Common Stock	381317106	1757	30236SH	OTHER	
GOODRICH CORPORATION	Common Stock	382388106	627	32166SH	DEFINED	01, 02
GOODYEAR TIRE & RUBBER CO	Common Stock	382550101	1061	57551SH	DEFINED	01, 02, 03
GOODYEAR TIRE & RUBBER CO	Common Stock	382550101	61	3310SH	OTHER	
GOODYS FAMILY CLOTHING INC	Common Stock	382588101	48	15700SH	DEFINED	01, 02, 03
GRACO INC	Common Stock	384109104	454	15045SH	DEFINED	01, 02, 03
GRAINGER W W INC	Common Stock	384802104	1177	30307SH	DEFINED	01, 02
GRAINGER W W INC	Common Stock	384802104	78	2000SH	OTHER	
GRANITE CONSTRUCTION INC	Common Stock	387328107	682	26606SH	DEFINED	01, 02, 03
GRANITE CONSTRUCTION INC	Common Stock	387328107	31	1200SH	OTHER	
GREAT ATLANTIC & PAC TEA INC	Common Stock	390064103	268	18700SH	DEFINED	01, 02, 03
GREAT LAKES CHEM CORP	Common Stock	390568103	476	21531SH	DEFINED	01, 02
GREAT LAKES CHEM CORP	Common Stock	390568103	238	10747SH	OTHER	
GREATER BAY BANCORP	Common Stock	391648102	704	30250SH	DEFINED	01, 02, 03
GREATER BAY BANCORP	Common Stock	391648102	35	1500SH	OTHER	
GREENPOINT FINANCIAL CORP	Common Stock	395384100	2300	65527SH	DEFINED	01, 02, 03
GREENPOINT FINANCIAL CORP	Common Stock	395384100	101	2877SH	OTHER	
GREIF BROS CORP CL A	Common Stock	397624107	286	12500SH	DEFINED	01
GREIF BROS CORP CL B	Common Stock	397624206	361	12908SH	DEFINED	01
GREY WOLF INC	Common Stock	397888108	21	11400SH	DEFINED	01
GRIFFON CORPORATION	Common Stock	398433102	210	17234SH	DEFINED	01, 02, 03
GROUP 1 AUTOMOTIVE INC	Common Stock	398905109	378	14220SH	DEFINED	01, 02, 03
GTECH HLDGS CORP	Common Stock	400518106	667	19312SH	DEFINED	01, 02, 03
GTECH HLDGS CORP	Common Stock	400518106	28	800SH	OTHER	
GUIDANT CORP	Common Stock	401698105	4891	127043SH	DEFINED	01, 02, 03, 04
GUIDANT CORP	Common Stock	401698105	249	6460SH	OTHER	
GUITAR CTR INC	Common Stock	402040109	18	1500SH	DEFINED	01
GULFMARK OFFSHORE INC	Common Stock	402629109	14	600SH	DEFINED	01
GYMBOREE CORP	Common Stock	403777105	136	21000SH	DEFINED	01, 02, 03
HCC INS HLDGS INC	Common Stock	404132102	1325	50370SH	DEFINED	01, 02, 03, 04
HCC INS HLDGS INC	Common Stock	404132102	56	2120SH	OTHER	
HNC SOFTWARE INC	Common Stock	40425P107	386	20650SH	DEFINED	01, 02, 03
HNC SOFTWARE INC	Common Stock	40425P107	7	350SH	OTHER	
HAEMONETICS CORP MASS	Common Stock	405024100	555	16045SH	DEFINED	01, 02, 03
HALL KINION & ASSOCS INC	Common Stock	406069104	30	6200SH	DEFINED	01, 02, 03
HALLIBURTON CO HLDG	Common Stock	406216101	3555	157662SH	DEFINED	01, 02, 03, 04
HALLIBURTON CO HLDG	Common Stock	406216101	573	25427SH	OTHER	
HAMILTON BANCORP INC	Common Stock	407013101	249	88386SH	DEFINED	01
HANDLEMAN CO DEL	Common Stock	410252100	26	1876SH	DEFINED	01
HANDLEMAN CO DEL	Common Stock	410252100	19	1350SH	OTHER	
HANGER ORTHOPEDIC GROUP INC	Common Stock	41043F208	5	1400SH	DEFINED	01, 02
HANOVER COMPRESSOR CO	Common Stock	410768105	4893	226127SH	DEFINED	01, 02, 03
HANOVER COMPRESSOR CO	Common Stock	410768105	166	7678SH	OTHER	
HARLAND JOHN H CO	Common Stock	412693103	320	14632SH	DEFINED	01, 02, 03
HARLAND JOHN H CO	Common Stock	412693103	18	800SH	OTHER	
HARLEY DAVIDSON INC	Common Stock	412822108	9168	226370SH	DEFINED	01, 02, 03
HARLEY DAVIDSON INC	Common Stock	412822108	1571	38790SH	OTHER	
HARLEYSVILLE GROUP INC COM	Common Stock	412824104	48	2000SH	DEFINED	01
HARMAN INTL INDS INC NEW	Common Stock	413086109	517	15436SH	DEFINED	01, 02, 03
HARMONIC INC	Common Stock	413160102	235	29003SH	DEFINED	01, 02, 03
HARRAH'S ENTERTAINMENT INC	Common Stock	413619107	1276	47225SH	DEFINED	01, 02, 03
HARRIS CORP DEL	Common Stock	413875105	1393	43775SH	DEFINED	01, 02, 03
HARRIS CORP DEL	Common Stock	413875105	119	3727SH	OTHER	
HARSCO CORP	Common Stock	415864107	1021	36794SH	DEFINED	01, 02, 03
HARSCO CORP	Common Stock	415864107	644	23205SH	OTHER	
HARTE-HANKS INC	Common Stock	416196103	907	41905SH	DEFINED	01, 02, 03
HARTE-HANKS INC	Common Stock	416196103	38	1750SH	OTHER	
HARTFORD FINL SERVICES GROUP	Common Stock	416515104	5092	86695SH	DEFINED	01, 02, 03
HARTFORD FINL SERVICES GROUP	Common Stock	416515104	211	3588SH	OTHER	
HASBRO INC	Common Stock	418056107	778	55546SH	DEFINED	01, 02, 03
HASBRO INC	Common Stock	418056107	1	42SH	OTHER	
HAWAIIAN ELECTRIC INDS INC	Common Stock	419870100	1287	33005SH	DEFINED	01, 02, 03, 04

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HAWAIIAN ELECTRIC INDS INC	Common Stock	419870100	180	4604SH	OTHER	
HEALTHSOUTH CORP	Common Stock	421924101	3058	188097SH	DEFINED	01, 02, 03, 04
HEALTHSOUTH CORP	Common Stock	421924101	68	4175SH	OTHER	
HEALTH MGMT ASSOC INC CL A NE	Common Stock	421933102	5143	247712SH	DEFINED	01, 02, 03, 04
HEALTH MGMT ASSOC INC CL A NE	Common Stock	421933102	767	36962SH	OTHER	
HEARST-ARGYLE TELEVISION INC	Common Stock	422317107	102	5817SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	Common Stock	422317107	19	1091SH	OTHER	
HEARTLAND EXPRESS INC	Common Stock	422347104	355	15444SH	DEFINED	01, 02, 03
HEINZ H J CO	Common Stock	423074103	7766	184244SH	DEFINED	01, 02, 03, 04
HEINZ H J CO	Common Stock	423074103	3151	74760SH	OTHER	
HELIX TECHNOLOGY CORP	Common Stock	423319102	203	12470SH	DEFINED	01, 02, 03
HELIX TECHNOLOGY CORP	Common Stock	423319102	3	200SH	OTHER	
HELMERICH & PAYNE INC	Common Stock	423452101	877	33600SH	DEFINED	01, 02, 03
HELMERICH & PAYNE INC	Common Stock	423452101	101	3855SH	OTHER	
HENRY JACK & ASSOC INC	Common Stock	426281101	1441	63510SH	DEFINED	01, 02, 03
HENRY JACK & ASSOC INC	Common Stock	426281101	114	5016SH	OTHER	
HERCULES INC	Common Stock	427056106	495	59945SH	DEFINED	01, 02, 03, 04
HERCULES INC	Common Stock	427056106	2	300SH	OTHER	
HERSHEY FOODS CORP	Common Stock	427866108	7048	107820SH	DEFINED	01, 02, 03, 04
HERSHEY FOODS CORP	Common Stock	427866108	889	13605SH	OTHER	
HEWLETT PACKARD CO	Common Stock	428236103	16816	1047744SH	DEFINED	01, 02, 03, 04
HEWLETT PACKARD CO	Common Stock	428236103	3635	226508SH	OTHER	
HIBERNIA CORP CLASS A	Common Stock	428656102	1694	103604SH	DEFINED	01, 02, 03
HIBERNIA CORP CLASS A	Common Stock	428656102	73	4463SH	OTHER	
HIGHLAND SUPER STORES	Common Stock	430771105	0	500SH	DEFINED	01
HIGHLAND SUPER STORES	Common Stock	430771105	1	20000SH	OTHER	
HILB ROGAL & HAMILTON CO	Common Stock	431294107	292	6400SH	DEFINED	01, 02, 03
HILLENBRAND IND INC	Common Stock	431573104	2264	41946SH	DEFINED	01, 02, 03, 04
HILLENBRAND IND INC	Common Stock	431573104	93	1731SH	OTHER	
HILTON HOTELS CORP	Common Stock	432848109	1019	129757SH	DEFINED	01, 03
HILTON HOTELS CORP	Common Stock	432848109	8	990SH	OTHER	
HILTON HOTELS CONV	Other	432848AL3	97	119000SH	DEFINED	01
HILTON HOTELS CONV	Other	432848AL3	22	27000SH	OTHER	
HOLLINGER INTERNATIONAL	Common Stock	435569108	66	6250SH	DEFINED	01
HOLLYWOOD ENTERTAINMENT CORP	Common Stock	436141105	39	3300SH	DEFINED	01
HOME DEPOT INC	Common Stock	437076102	86723	2260165SH	DEFINED	01, 02, 03, 04
HOME DEPOT INC	Common Stock	437076102	23490	612200SH	OTHER	
HOME PRODS INTL INC	Common Stock	437305105	112	67300SH	DEFINED	01
HOMESTAKE MNG CO	Common Stock	437614100	794	85324SH	DEFINED	01, 02, 03
HOMESTAKE MNG CO	Common Stock	437614100	70	7500SH	OTHER	
HON INDS INC	Common Stock	438092108	840	38246SH	DEFINED	01, 02, 03
HON INDS INC	Common Stock	438092108	37	1700SH	OTHER	
HOOPER HOLMES INC	Common Stock	439104100	406	65120SH	DEFINED	01, 02, 03
HOOPER HOLMES INC	Common Stock	439104100	15	2480SH	OTHER	
HORACE MANN EDUCATORS CORP NE	Common Stock	440327104	464	26300SH	DEFINED	01, 02, 03
HORACE MANN EDUCATORS CORP NE	Common Stock	440327104	19	1100SH	OTHER	
HORMEL FOODS CORP	Common Stock	440452100	2139	90572SH	DEFINED	01, 02, 03
HORMEL FOODS CORP	Common Stock	440452100	128	5432SH	OTHER	
HOT TOPIC INC	Common Stock	441339108	251	10000SH	DEFINED	01, 02, 03
HOUSEHOLD INTL INC	Common Stock	441815107	14415	255681SH	DEFINED	01, 02, 03
HOUSEHOLD INTL INC	Common Stock	441815107	1351	23966SH	OTHER	
HOUSTON EXPLORATION CO	Common Stock	442120101	52	2100SH	DEFINED	01
HUBBELL INC CL B	Common Stock	443510201	1415	48513SH	DEFINED	01, 02, 03
HUBBELL INC CL B	Common Stock	443510201	201	6880SH	OTHER	
HUGHES SUPPLY INC	Common Stock	444482103	258	11550SH	DEFINED	01, 02, 03
HUMANA INC	Common Stock	444859102	918	76115SH	DEFINED	01, 02, 03
HUMANA INC	Common Stock	444859102	22	1825SH	OTHER	
HUMAN GENOME SCIENCES INC	Common Stock	444903108	563	18227SH	DEFINED	01, 02
HUMAN GENOME SCIENCES INC	Common Stock	444903108	3	110SH	OTHER	
HUNT JB TRANS SVCS INC	Common Stock	445658107	298	22827SH	DEFINED	01, 02, 03
HUNT JB TRANS SVCS INC	Common Stock	445658107	13	1000SH	OTHER	
HUNTINGTON BANCSHARES INC	Common Stock	446150104	4029	232770SH	DEFINED	01, 03

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HUNTINGTON BANCSHARES INC	Common Stock	446150104	743	42937SH	OTHER	
HUTCHINSON TECHNOLOGY INC	Common Stock	448407106	219	12300SH	DEFINED	01, 02, 03
ICN PHARMACEUTICALS INC NEW	Common Stock	448924100	1624	61621SH	DEFINED	01, 02, 03
ICN PHARMACEUTICALS INC NEW	Common Stock	448924100	67	2542SH	OTHER	
IDT CORP	Common Stock	448947101	17	1500SH	DEFINED	01
HYPERCOM CORP	Common Stock	44913M105	10	2400SH	DEFINED	01
HYSEQ INC	Common Stock	449163302	5	900SH	DEFINED	01
HYSEQ INC	Common Stock	449163302	134	22000SH	OTHER	
IBP INC	Common Stock	449223106	1618	68428SH	DEFINED	01, 02, 03
IBP INC	Common Stock	449223106	72	3056SH	OTHER	
ICOS CORP	Common Stock	449295104	430	8730SH	DEFINED	01, 02
ICOS CORP	Common Stock	449295104	984	20000SH	OTHER	
ICU MED INC	Common Stock	44930G107	24	600SH	DEFINED	01
IDEC PHARMACEUTICALS CORP	Common Stock	449370105	5432	109580SH	DEFINED	01, 02, 03
IDEC PHARMACEUTICALS CORP	Common Stock	449370105	212	4281SH	OTHER	
IHOP CORP NEW	Common Stock	449623107	259	9900SH	DEFINED	01, 02, 03
IMC GLOBAL INC	Common Stock	449669100	686	76172SH	DEFINED	01, 02, 03
IMC GLOBAL INC	Common Stock	449669100	35	3932SH	OTHER	
IMCO RECYCLING INC	Common Stock	449681105	59	7600SH	DEFINED	01, 02, 03
ITC DELTACOM INC	Common Stock	45031T104	5	4360SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	Common Stock	45068B109	368	11500SH	DEFINED	01, 02, 03
ITT INDS INC	Common Stock	450911102	1966	43894SH	DEFINED	01, 02, 03
ITT INDS INC	Common Stock	450911102	33	743SH	OTHER	
IDEX CORP	Common Stock	45167R104	415	15000SH	DEFINED	01, 02, 03
IDEX CORP	Common Stock	45167R104	50	1800SH	OTHER	
IDEXX LABORATORIES INC	Common Stock	45168D104	488	20900SH	DEFINED	01, 02, 03
IDEXX LABORATORIES INC	Common Stock	45168D104	5	200SH	OTHER	
IKON OFFICE SOLUTIONS INC	Common Stock	451713101	69	8900SH	DEFINED	01
ILEX ONCOLOGY INC	Common Stock	451923106	45	1700SH	DEFINED	01
ILLINOIS TOOL WKS INC	Common Stock	452308109	5708	105496SH	DEFINED	01, 02, 03, 04
ILLINOIS TOOL WKS INC	Common Stock	452308109	153	2827SH	OTHER	
IMATION CORP	Common Stock	45245A107	499	23871SH	DEFINED	01, 02, 03
IMATION CORP	Common Stock	45245A107	43	2048SH	OTHER	
IMCLONE SYSTEMS INC	Common Stock	45245W109	681	12050SH	DEFINED	01, 02
IMMUNEX CORP NEW	Common Stock	452528102	4027	215600SH	DEFINED	01, 02, 03
IMMUNEX CORP NEW	Common Stock	452528102	12	625SH	OTHER	
IMMUNOGEN INC	Common Stock	45253H101	24	2600SH	DEFINED	01
IMMUNOGEN INC	Common Stock	45253H101	226	25000SH	OTHER	
IMPATH INC	Common Stock	45255G101	262	7600SH	DEFINED	01, 02, 03
IMATRON INC	Common Stock	452906100	19	10600SH	DEFINED	01
IMATRON INC	Common Stock	452906100	2	1000SH	OTHER	
INAMED CORP	Common Stock	453235103	170	10000SH	DEFINED	01, 02, 03
INCYTE GENOMICS INC	Common Stock	45337C102	673	49300SH	DEFINED	01, 02, 03
INCYTE GENOMICS INC	Common Stock	45337C102	26	1900SH	OTHER	
INDEPENDENT BANK CORP	Common Stock	453838104	222	8495SH	DEFINED	01, 04
INGERSOLL RAND CO	Common Stock	456866102	1887	55822SH	DEFINED	01, 02, 03
INGERSOLL RAND CO	Common Stock	456866102	53	1570SH	OTHER	
INFORMATION RESOURCE INC	Common Stock	456905108	90	14100SH	DEFINED	01, 02, 03
INFORMATION RESOURCE INC	Common Stock	456905108	0	3SH	OTHER	
INGRAM MICRO INC CL A	Common Stock	457153104	68	5250SH	DEFINED	01
INGRAM MICRO INC CL A	Common Stock	457153104	2	175SH	OTHER	
INHALE THERAPEUTIC SYSTEMS	Common Stock	457191104	112	8400SH	DEFINED	01, 02
INNOVEX INC	Common Stock	457647105	10	7400SH	DEFINED	01, 02, 03
INPUT/OUTPUT INC	Common Stock	457652105	203	24800SH	DEFINED	01, 02, 03
INSIGHT ENTERPRISES INC	Common Stock	45765U103	290	20505SH	DEFINED	01, 02, 03
INSIGHT ENTERPRISES INC	Common Stock	45765U103	6	415SH	OTHER	
INSITUFORM TECHNOLOGIES CL A	Common Stock	457667103	273	15985SH	DEFINED	01, 02, 03
INSITUFORM TECHNOLOGIES CL A	Common Stock	457667103	22	1280SH	OTHER	
INTEGRATED DEVICE TECHNOLOGY	Common Stock	458118106	1428	70976SH	DEFINED	01, 02, 03
INTEGRATED DEVICE TECHNOLOGY	Common Stock	458118106	86	4259SH	OTHER	
INTEGRATED SILICON SOLUTION I	Common Stock	45812P107	15	1800SH	DEFINED	01
INTEL CORP	Common Stock	458140100	76061	3721208SH	DEFINED	01, 02, 03, 04

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INTEL CORP	Common Stock	458140100	11746	574644SH	OTHER	
INTER TEL	Common Stock	458372109	135	11800SH	DEFINED	01, 02, 03
INTERFACE INC CL A	Common Stock	458665106	108	25000SH	DEFINED	01, 02, 03
INTERDIGITAL COMMUNICATIONS	Common Stock	45866A105	34	4700SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	Common Stock	45866A105	22	3000SH	OTHER	
INTERMAGNETICS GENERAL CORP	Common Stock	458771102	217	9346SH	DEFINED	01, 02, 03
INTERMET CORP	Common Stock	45881K104	35	12500SH	DEFINED	01, 02, 03
IBM CORP	Common Stock	459200101	81227	885599SH	DEFINED	01, 02, 03, 04
IBM CORP	Common Stock	459200101	13311	145122SH	OTHER	
INTERNATNL FLAVORS & FRAGRANCC	Common Stock	459506101	1257	45402SH	DEFINED	01, 02, 03, 04
INTERNATNL FLAVORS & FRAGRANCC	Common Stock	459506101	111	4000SH	OTHER	
INTERNATIONAL FIBERCOM INC	Common Stock	45950T101	21	17500SH	DEFINED	01, 02, 03
INTERNATIONAL GAME TECHNOLOGY	Common Stock	459902102	1081	25430SH	DEFINED	01, 02, 03
INTERNATIONAL MULTIFOODS CRP	Common Stock	460043102	195	10210SH	DEFINED	01, 02, 03
INTERNATIONAL MULTIFOODS CRP	Common Stock	460043102	19	1005SH	OTHER	
INTERNATIONAL PAPER CAP CV PFP	Preferred Stock	460137300	129	2955PRN	DEFINED	01
INTERNATIONAL PAPER CAP CV PFP	Preferred Stock	460137300	20	450PRN	OTHER	
INTERNATIONAL PAPER CO	Common Stock	460146103	6122	175707SH	DEFINED	01, 02, 03
INTERNATIONAL PAPER CO	Common Stock	460146103	278	7979SH	OTHER	
INTERNATIONAL RECTIFIER CORP	Common Stock	460254105	1168	42900SH	DEFINED	01, 02, 03
INTERNATIONAL RECTIFIER CORP	Common Stock	460254105	89	3277SH	OTHER	
INTERNATIONAL SPEEDWAY CORP	Common Stock	460335201	1198	34400SH	DEFINED	01, 02, 03
INTERNATIONAL SPEEDWAY CORP	Common Stock	460335201	54	1551SH	OTHER	
INTERNEURON PHARMACEUTICALS	Common Stock	460573108	40	8100SH	DEFINED	01, 02
INTERPUBLIC GROUP COS INC	Common Stock	460690100	8728	427862SH	DEFINED	01, 02, 03, 04
INTERPUBLIC GROUP COS INC	Common Stock	460690100	8706	426750SH	OTHER	
INTERSTATE BAKERIES CORP DEL	Common Stock	46072H108	840	32959SH	DEFINED	01, 02, 03
INTERSTATE BAKERIES CORP DEL	Common Stock	46072H108	36	1400SH	OTHER	
INTRAWEST CORP	Common Stock	460915200	52	3937SH	DEFINED	01, 02, 03
INTERVOICE-BRITE INC	Common Stock	461142101	168	16200SH	DEFINED	01, 02, 03
INTIMATE BRANDS INC	Common Stock	461156101	333	37005SH	DEFINED	01
INTIMATE BRANDS INC	Common Stock	461156101	4	450SH	OTHER	
INTUIT INC	Common Stock	461202103	2498	69780SH	DEFINED	01, 02, 03
INTUIT INC	Common Stock	461202103	5	150SH	OTHER	
INVACARE CORP	Common Stock	461203101	757	18700SH	DEFINED	01, 02, 03
INVESTORS FINANCIAL SVCS CORP	Common Stock	461915100	1182	20500SH	DEFINED	01, 02, 03
INVESTORS FINANCIAL SVCS CORP	Common Stock	461915100	52	905SH	OTHER	
IOMEGA CORP	Common Stock	462030107	21	17200SH	DEFINED	01
IONICS INC	Common Stock	462218108	186	8400SH	DEFINED	01, 02, 03
IRWIN FINANCIAL CORP	Common Stock	464119106	29	1400SH	DEFINED	01
ISIS PHARMACEUTICALS	Common Stock	464330109	95	5600SH	DEFINED	01, 02
ISIS PHARMACEUTICALS	Common Stock	464330109	85	5000SH	OTHER	
ISPAT INTL N V	Other	464899103	23	11295SH	DEFINED	01, 03
ITRON INC	Common Stock	465741106	168	7300SH	DEFINED	01, 02, 03
I2 TECHNOLOGIES INC	Common Stock	465754109	94	27300SH	DEFINED	01
IVAX CORP	Common Stock	465823102	3516	158581SH	DEFINED	01, 02, 03
IVAX CORP	Common Stock	465823102	124	5611SH	OTHER	
IVEX PACKAGING CORP DEL	Common Stock	465855104	24	1400SH	DEFINED	01
J & J SNACK FOODS	Common Stock	466032109	77	4100SH	DEFINED	01, 02, 03
JLG INDS INC	Common Stock	466210101	187	20400SH	DEFINED	01, 02, 03
JABIL CIRCUIT INC	Common Stock	466313103	1249	69758SH	DEFINED	01, 02, 03
JABIL CIRCUIT INC	Common Stock	466313103	3	185SH	OTHER	
JACOBS ENGR GROUP INC	Common Stock	469814107	1213	19433SH	DEFINED	01, 02, 03
JACOBS ENGR GROUP INC	Common Stock	469814107	48	773SH	OTHER	
JACOBSON STORES INC	Common Stock	469834105	19	8650SH	DEFINED	01
JACOBSON STORES INC	Common Stock	469834105	0	169SH	OTHER	
JACOBSON STORES CONV	Other	469834AC9	19	25000SH	DEFINED	01
JEFFERSON PILOT CORP	Common Stock	475070108	2163	48628SH	DEFINED	01, 02, 03
JEFFERSON PILOT CORP	Common Stock	475070108	95	2129SH	OTHER	
JOHN NUVEEN CO CL A	Common Stock	478035108	179	4050SH	DEFINED	01
JOHNSON & JOHNSON	Common Stock	478160104	122316	2207862SH	DEFINED	01, 02, 03, 04
JOHNSON & JOHNSON	Common Stock	478160104	25763	465028SH	OTHER	

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JOHNSON CTLS INC	Common Stock	478366107	8362	128171SH	DEFINED	01,02,03,04
JOHNSON CTLS INC	Common Stock	478366107	2492	38190SH	OTHER	
JONES APPAREL GROUP INC	Common Stock	480074103	3872	151922SH	DEFINED	01,02,03
JONES APPAREL GROUP INC	Common Stock	480074103	336	13194SH	OTHER	
JOURNAL REGISTER CO	Common Stock	481138105	43	2600SH	DEFINED	01
KLA-TENCOR CORP	Common Stock	482480100	1728	54719SH	DEFINED	01,02,03
K MART CORPORATION	Common Stock	482584109	1434	205131SH	DEFINED	01,02,03,04
K MART CORPORATION	Common Stock	482584109	262	37538SH	OTHER	
K-SWISS INC	Common Stock	482686102	115	4700SH	DEFINED	01,02,03
K V PHARMACEUTICAL CO CL A	Common Stock	482740206	112	4150SH	DEFINED	01,02
K V PHARMACEUTICAL CO CL A	Common Stock	482740206	117	4325SH	OTHER	
KAMAN CORP CLASS A	Common Stock	483548103	142	10700SH	DEFINED	01,02,03
KANSAS CITY PWR & LT CO	Common Stock	485134100	1244	47700SH	DEFINED	01,02,03
KANSAS CITY PWR & LT CO	Common Stock	485134100	124	4752SH	OTHER	
KAYDON CORP	Common Stock	486587108	407	19464SH	DEFINED	01,02,03
KAYDON CORP	Common Stock	486587108	17	800SH	OTHER	
KEANE INC	Common Stock	486665102	598	43805SH	DEFINED	01,02,03
KEANE INC	Common Stock	486665102	26	1900SH	OTHER	
KEITHLEY INSTRUMENTS INC	Common Stock	487584104	112	7800SH	DEFINED	01,02,03
KEITHLEY INSTRUMENTS INC	Common Stock	487584104	7	500SH	OTHER	
KELLOGG CO	Common Stock	487836108	5574	185803SH	DEFINED	01,02,03,04
KELLOGG CO	Common Stock	487836108	4913	163754SH	OTHER	
KELLWOOD CO	Common Stock	488044108	204	11050SH	DEFINED	01,02,03
KELLY SERVICES INC CL A	Common Stock	488152208	469	23194SH	DEFINED	01,02,03
KELLY SERVICES INC CL A	Common Stock	488152208	8818	436530SH	OTHER	
KEMET CORP	Common Stock	488360108	975	59240SH	DEFINED	01,02,03,04
KEMET CORP	Common Stock	488360108	74	4481SH	OTHER	
KENDLE INTL INC	Common Stock	48880L107	18	900SH	DEFINED	01,02
KENNAMETAL INC	Common Stock	489170100	632	19807SH	DEFINED	01,02,03
KENNAMETAL INC	Common Stock	489170100	156	4873SH	OTHER	
KERR MCGEE CORP	Common Stock	492386107	2501	48170SH	DEFINED	01,02,03
KERR MCGEE CORP	Common Stock	492386107	73	1414SH	OTHER	
KEY ENERGY SERVICES INC	Common Stock	492914106	151	23700SH	DEFINED	01,02
KEY ENERGY SERVICES INC	Common Stock	492914106	11	1775SH	OTHER	
KEY PRODUCTION CO INC	Common Stock	493138101	80	6900SH	DEFINED	01,02,03
KEYCORP (NEW)	Common Stock	493267108	4078	168916SH	DEFINED	01,02,03
KEYCORP (NEW)	Common Stock	493267108	378	15664SH	OTHER	
KIMBERLY CLARK CORP	Common Stock	494368103	25289	407882SH	DEFINED	01,02,03,04
KIMBERLY CLARK CORP	Common Stock	494368103	12782	206165SH	OTHER	
KIRBY CORP	Common Stock	497266106	263	11700SH	DEFINED	01,02,03
KMART FIN 7.750% SER KM PFD	CPreferrred Stock	498778208	18	474PRN	DEFINED	01
KMART FIN 7.750% SER KM PFD	CPreferrred Stock	498778208	20	550PRN	OTHER	
KNAPE & VOGT MFG CO CL B	Common Stock	498782200	190	17795SH	DEFINED	01
KNAPE & VOGT MFG CO CL B	Common Stock	498782200	136	12710SH	OTHER	
KNIGHT RIDDER INC	Common Stock	499040103	1532	27423SH	DEFINED	01,02,03
KNIGHT TRANSPORTATION INC	Common Stock	499064103	41	2150SH	DEFINED	01
KOHL'S CORP	Common Stock	500255104	6212	129422SH	DEFINED	01,02,03
KOHL'S CORP	Common Stock	500255104	152	3177SH	OTHER	
KOPIN CORP	Common Stock	500600101	333	31970SH	DEFINED	01,02,03
KOS PHARMACEUTICALS INC	Common Stock	500648100	39	1400SH	DEFINED	01
KROGER CO	Common Stock	501044101	6751	273998SH	DEFINED	01,02,03
KROGER CO	Common Stock	501044101	220	8947SH	OTHER	
KRONOS INC	Common Stock	501052104	298	7270SH	DEFINED	01,02,03
KRONOS INC	Common Stock	501052104	23	565SH	OTHER	
KULICKE & SOFFA INDS INC	Common Stock	501242101	259	23800SH	DEFINED	01,02,03
LCC INTERNATIONAL INC CL A	Common Stock	501810105	53	10280SH	DEFINED	01,02

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LCC INTERNATIONAL INC CL A	Common Stock	501810105	5	1000SH	OTHER	
LL & E ROYALTY TRUST UNITS	Common Stock	502003106	0	100SH	OTHER	
LSI LOGIC CORP	Common Stock	502161102	1313	111771SH	DEFINED	01, 02, 03
LSI LOGIC CORP	Common Stock	502161102	46	3912SH	OTHER	
LTX CORP	Common Stock	502392103	422	31000SH	DEFINED	01, 02, 03
LTX CORP	Common Stock	502392103	19	1400SH	OTHER	
LA Z BOY INCORPORATED	Common Stock	505336107	683	43260SH	DEFINED	01, 02, 03
LA Z BOY INCORPORATED	Common Stock	505336107	31	1955SH	OTHER	
LABOR READY INC	Common Stock	505401208	63	19800SH	DEFINED	01, 02, 03
LACLEDE GAS CO	Common Stock	505588103	223	9300SH	DEFINED	01, 02, 03
LACLEDE GAS CO	Common Stock	505588103	2	100SH	OTHER	
LAFARGE NORTH AMERICAN INC	Common Stock	505862102	144	4300SH	DEFINED	01
LAM RESH CORP	Common Stock	512807108	1364	80449SH	DEFINED	01, 02, 03
LAM RESH CORP	Common Stock	512807108	62	3650SH	OTHER	
LAMAR ADVERTISING CO	Common Stock	512815101	155	5100SH	DEFINED	01
LAMAR ADVERTISING CO	Common Stock	512815101	1	45SH	OTHER	
LANCASTER COLONY CORP	Common Stock	513847103	1001	35730SH	DEFINED	01, 02, 03
LANCASTER COLONY CORP	Common Stock	513847103	31	1100SH	OTHER	
LANCE INC	Common Stock	514606102	247	18650SH	DEFINED	01, 02, 03
LANCE INC	Common Stock	514606102	11	800SH	OTHER	
LANDAUER INC	Common Stock	51476K103	57	1665SH	DEFINED	01
LANDAUER INC	Common Stock	51476K103	14	410SH	OTHER	
LANDS END INC	Common Stock	515086106	554	19164SH	DEFINED	01, 02, 03
LANDS END INC	Common Stock	515086106	23	800SH	OTHER	
LANDRYS RESTAURANTS INC	Common Stock	51508L103	155	10500SH	DEFINED	01, 02, 03
LANDSTAR SYSTEM INC	Common Stock	515098101	262	4100SH	DEFINED	01, 02, 03
LATTICE SEMICONDUCTOR CORP	Common Stock	518415104	1214	77355SH	DEFINED	01, 02, 03
LATTICE SEMICONDUCTOR CORP	Common Stock	518415104	48	3083SH	OTHER	
LAUDER ESTEE COS INC	Common Stock	518439104	335	10109SH	DEFINED	01
LAUDER ESTEE COS INC	Common Stock	518439104	42	1260SH	OTHER	
LAWSON PRODUCTS INC	Common Stock	520776105	112	4600SH	DEFINED	01, 02, 03
LEAR CORP	Common Stock	521865105	1222	45241SH	DEFINED	01, 02, 03
LEAR CORP	Common Stock	521865105	75	2777SH	OTHER	
LEARNING TREE INTL INC	Common Stock	522015106	24	1200SH	DEFINED	01
LEE ENTERPRISES INC	Common Stock	523768109	919	29012SH	DEFINED	01, 02, 03
LEE ENTERPRISES INC	Common Stock	523768109	38	1200SH	OTHER	
LEGATO SYSTEMS INC	Common Stock	524651106	315	57540SH	DEFINED	01, 02, 03
LEGATO SYSTEMS INC	Common Stock	524651106	14	2500SH	OTHER	
LEGGETT & PLATT INC	Common Stock	524660107	3072	157543SH	DEFINED	01, 02, 03, 04
LEGGETT & PLATT INC	Common Stock	524660107	817	41915SH	OTHER	
LEGG MASON INC	Common Stock	524901105	1684	42345SH	DEFINED	01, 02, 03
LEGG MASON INC	Common Stock	524901105	83	2093SH	OTHER	
LEHMAN BROS HLDGS INC	Common Stock	524908100	5318	93549SH	DEFINED	01, 02, 03
LEHMAN BROS HLDGS INC	Common Stock	524908100	52	922SH	OTHER	
LENNAR CORP	Common Stock	526057104	1595	44250SH	DEFINED	01, 02, 03
LENNAR CORP	Common Stock	526057104	67	1858SH	OTHER	
LEUCADIA NATL CORP	Common Stock	527288104	1114	35700SH	DEFINED	01, 02, 03
LEUCADIA NATL CORP	Common Stock	527288104	48	1549SH	OTHER	
LEXMARK INTL INC	Common Stock	529771107	1892	42312SH	DEFINED	01, 02, 03
LEXMARK INTL INC	Common Stock	529771107	53	1175SH	OTHER	
LIBBEY INC	Common Stock	529898108	232	7200SH	DEFINED	01, 02, 03
LIBERTY CORP	Common Stock	530370105	55	1376SH	DEFINED	01
LIFECORE BIOMEDICAL INC	Common Stock	532187101	18	1400SH	DEFINED	01, 02
LIGAND PHARMACEUTICALS INC CL	Common Stock	53220K207	48	5279SH	DEFINED	01, 02
LIGHTBRIDGE INC	Common Stock	532226107	20	1959SH	DEFINED	01
LILLY ELI & CO	Common Stock	532457108	33910	420199SH	DEFINED	01, 03, 04
LILLY ELI & CO	Common Stock	532457108	7146	88552SH	OTHER	
LIMITED INC	Common Stock	532716107	1244	130927SH	DEFINED	01, 03
LINCARE HLDGS INC	Common Stock	532791100	2410	90710SH	DEFINED	01, 02, 03
LINCARE HLDGS INC	Common Stock	532791100	84	3153SH	OTHER	
LINCOLN NATL CORP IND	Common Stock	534187109	20550	440712SH	DEFINED	01, 02, 03
LINCOLN NATL CORP IND	Common Stock	534187109	2596	55683SH	OTHER	

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LINEAR TECHNOLOGY CORP	Common Stock	535678106	3508	106940SH	DEFINED	01,02,03
LINEAR TECHNOLOGY CORP	Common Stock	535678106	301	9185SH	OTHER	
LINENS N THINGS INC	Common Stock	535679104	383	20622SH	DEFINED	01,02,03
LINENS N THINGS INC	Common Stock	535679104	17	889SH	OTHER	
LITTLEFUSE INC	Common Stock	537008104	44	2000SH	DEFINED	01
LIZ CLAIBORNE INC	Common Stock	539320101	899	23845SH	DEFINED	01
LIZ CLAIBORNE INC	Common Stock	539320101	132	3505SH	OTHER	
LOCKHEED MARTIN CORP	Common Stock	539830109	6325	144577SH	DEFINED	01,02,03
LOCKHEED MARTIN CORP	Common Stock	539830109	1248	28536SH	OTHER	
LOEWS CORP	Common Stock	540424108	2938	63484SH	DEFINED	01,03
LOEWS CORP	Common Stock	540424108	96	2085SH	OTHER	
LOEWS CORP CONV	Other	540424AL2	6	7000SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	Common Stock	542307103	126	11700SH	DEFINED	01,02,03
LONE STAR TECHNOLOGY INC	Common Stock	542312103	174	14050SH	DEFINED	01,02,03
LONE STAR TECHNOLOGY INC	Common Stock	542312103	7	600SH	OTHER	
LONGS DRUG STORES CORP	Common Stock	543162101	795	29230SH	DEFINED	01,02,03
LONGS DRUG STORES CORP	Common Stock	543162101	30	1100SH	OTHER	
LONGVIEW FIBRE CO	Common Stock	543213102	336	33228SH	DEFINED	01,02,03
LONGVIEW FIBRE CO	Common Stock	543213102	14	1400SH	OTHER	
LOUIS DREYFUS NAT GAS CORP	Common Stock	546011107	829	21300SH	DEFINED	01,02,03
LOUISIANA PAC CORP	Common Stock	546347105	218	33517SH	DEFINED	01,02,03
LOUISIANA PAC CORP	Common Stock	546347105	23	3521SH	OTHER	
LOWES COS INC	Common Stock	548661107	11920	376635SH	DEFINED	01,02,03
LOWES COS INC	Common Stock	548661107	461	14567SH	OTHER	
LUBRIZOL CORP	Common Stock	549271104	1143	36156SH	DEFINED	01,02,03
LUBRIZOL CORP	Common Stock	549271104	79	2491SH	OTHER	
LUBY'S INC	Common Stock	549282101	77	10838SH	DEFINED	01,02,03
LUCENT TECHNOLOGIES INC	Common Stock	549463107	7536	1315109SH	DEFINED	01,02,03,04
LUCENT TECHNOLOGIES INC	Common Stock	549463107	696	121521SH	OTHER	
LYDALL INC	Common Stock	550819106	50	7600SH	DEFINED	01,02,03
LYDALL INC	Common Stock	550819106	3	500SH	OTHER	
LYONDELL PETROCHEMICAL CO	Common Stock	552078107	869	75874SH	DEFINED	01,02,03
LYONDELL PETROCHEMICAL CO	Common Stock	552078107	39	3438SH	OTHER	
MAF BANCORP INC	Common Stock	55261R108	315	11000SH	DEFINED	01,02,03
MBIA INC	Common Stock	55262C100	3452	69039SH	DEFINED	01,02,03
MBIA INC	Common Stock	55262C100	484	9689SH	OTHER	
MBNA CORP	Common Stock	55262L100	39575	1306540SH	DEFINED	01,02,03,04
MBNA CORP	Common Stock	55262L100	10917	360415SH	OTHER	
M D C HLDGS INC	Common Stock	552676108	362	13060SH	DEFINED	01,02,03
MDU RESOURCES GROUP INC	Common Stock	552690109	1067	45650SH	DEFINED	01,02,03
MDU RESOURCES GROUP INC	Common Stock	552690109	377	16125SH	OTHER	
MEMC ELECTRONIC MATERIALS	Common Stock	552715104	5	4400SH	DEFINED	01
MGIC INVT CORP WIS	Common Stock	552848103	8073	123550SH	DEFINED	01,02,03
MGIC INVT CORP WIS	Common Stock	552848103	281	4293SH	OTHER	
MGM MIRAGE	Common Stock	552953101	227	10080SH	DEFINED	01
M/I SCHOTTENSTEIN HOMES INC	Common Stock	55305B101	16	475SH	DEFINED	01
MSC INDL DIRECT INC CL A	Common Stock	553530106	38	2400SH	DEFINED	01
MACDERMID INC	Common Stock	554273102	197	15495SH	DEFINED	01,02,03
MACROMEDIA INC	Common Stock	556100105	467	38565SH	DEFINED	01,02,03
MACROMEDIA INC	Common Stock	556100105	20	1691SH	OTHER	
MADISON GAS & ELEC CO	Common Stock	557497104	33	1300SH	DEFINED	01
MADISON GAS & ELEC CO	Common Stock	557497104	5	200SH	OTHER	
MAGELLAN HEALTH SVCS INC	Common Stock	559079108	72	6300SH	DEFINED	01,02
MAGNETEK INC	Common Stock	559424106	101	11000SH	DEFINED	01,02,03
MAGNUM HUNTER RESOURCES INC	Common Stock	55972F203	21	2200SH	DEFINED	01
MANITOWOC CO. INC.	Common Stock	563571108	357	14734SH	DEFINED	01,02,03
MANITOWOC CO. INC.	Common Stock	563571108	990	40829SH	OTHER	
MANPOWER INC WIS	Common Stock	56418H100	1306	49609SH	DEFINED	01,02,03
MANPOWER INC WIS	Common Stock	56418H100	57	2174SH	OTHER	
MANUGISTICS GROUP INC	Common Stock	565011103	25	4300SH	DEFINED	01
MAPINFO CORP	Common Stock	565105103	94	12875SH	DEFINED	01,02,03
MAPINFO CORP	Common Stock	565105103	4	575SH	OTHER	



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MARCUS CORP	Common Stock	566330106	172	14297SH	DEFINED	01,02,03
MARKEL CORP	Common Stock	570535104	124	635SH	DEFINED	01
MARSH & MCLENNAN COS INC	Common Stock	571748102	17413	180077SH	DEFINED	01,02,03,04
MARSH & MCLENNAN COS INC	Common Stock	571748102	2485	25702SH	OTHER	
MARSHALL & ILSLEY CORP	Common Stock	571834100	3770	66508SH	DEFINED	01,02,03
MARSHALL & ILSLEY CORP	Common Stock	571834100	166	2934SH	OTHER	
MARTEK BIOSCIENCES CORP	Common Stock	572901106	24	1300SH	DEFINED	01
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	1194	30537SH	DEFINED	01,02,03
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	56	1432SH	OTHER	
MASCO CORP	Common Stock	574599106	4073	199267SH	DEFINED	01,02,03
MASCO CORP	Common Stock	574599106	2577	126060SH	OTHER	
MASCOTECH INC CONV	Other	574670AB1	17	20000SH	OTHER	
MASTEC INC	Common Stock	576323109	159	31105SH	DEFINED	01,02,03
MASTEC INC	Common Stock	576323109	8	1650SH	OTHER	
MATRITECH INC	Common Stock	576818108	1	1000SH	DEFINED	01
MATTEL INC	Common Stock	577081102	2104	134343SH	DEFINED	01,02,03
MATTEL INC	Common Stock	577081102	31	1963SH	OTHER	
MATTHEWS INTL CORP CL A	Common Stock	577128101	42	1910SH	DEFINED	01
MATTSON TECHNOLOGY INC	Common Stock	577223100	10	2400SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	Common Stock	57772K101	7683	219889SH	DEFINED	01,02,03
MAXIM INTEGRATED PRODS INC	Common Stock	57772K101	261	7480SH	OTHER	
MAXWELL TECHNOLOGIES INC	Common Stock	577767106	11	1700SH	DEFINED	01,02
MAY DEPT STORES CO	Common Stock	577778103	3720	128196SH	DEFINED	01,02,03,04
MAY DEPT STORES CO	Common Stock	577778103	1999	68883SH	OTHER	
MAVERICK TUBE CORP	Common Stock	577914104	21	2300SH	DEFINED	01
MAXIMUS INC	Common Stock	577933104	417	10500SH	DEFINED	01,02,03
MAYTAG CORP	Common Stock	578592107	584	23699SH	DEFINED	01,02,03,04
MAYTAG CORP	Common Stock	578592107	52	2100SH	OTHER	
THE MCCLATCHY CO (HLDGS CO)	Common Stock	579489105	147	3495SH	DEFINED	01
MC CORMICK & CO	Common Stock	579780206	3020	65933SH	DEFINED	01,02,03
MC CORMICK & CO	Common Stock	579780206	186	4067SH	OTHER	
MCDERMOTT INTERNATIONAL INC	Common Stock	580037109	154	18712SH	DEFINED	01,02
MCDONALDS CORP	Common Stock	580135101	21304	784974SH	DEFINED	01,02,03,04
MCDONALDS CORP	Common Stock	580135101	5538	204048SH	OTHER	
MCGRAW-HILL COMPANIES INC	Common Stock	580645109	7102	122026SH	DEFINED	01,02,03
MCGRAW-HILL COMPANIES INC	Common Stock	580645109	1766	30349SH	OTHER	
MCLEODUSA INCORPORATED	Common Stock	582266102	38	49444SH	DEFINED	01
MCLEODUSA INCORPORATED	Common Stock	582266102	19	24705SH	OTHER	
MEAD CORP	Common Stock	582834107	839	30322SH	DEFINED	01,02
MEADOWBROOK INS GROUP INC	Common Stock	58319P108	0	100SH	DEFINED	01,02
MEDAREX INC	Common Stock	583916101	255	16863SH	DEFINED	01
MEDAREX INC	Common Stock	583916101	335	22203SH	OTHER	
MEDALLION FINANCIAL CORP	Common Stock	583928106	8	1000SH	DEFINED	01
MEDIA GEN INC	Common Stock	584404107	638	14709SH	DEFINED	01,02,03
MEDIA GEN INC	Common Stock	584404107	68	1560SH	OTHER	
MEDICIS PHARMACEUTICAL CL A	Common Stock	584690309	1151	23030SH	DEFINED	01,02,03
MEDICIS PHARMACEUTICAL CL A	Common Stock	584690309	38	765SH	OTHER	
MEDIMMUNE INC	Common Stock	584699102	3113	87375SH	DEFINED	01,02,03
MEDIMMUNE INC	Common Stock	584699102	7	205SH	OTHER	
MEDQUIST INC	Common Stock	584949101	63	2500SH	DEFINED	01
MEDTRONIC INC	Common Stock	585055106	28787	661772SH	DEFINED	01,03,04
MEDTRONIC INC	Common Stock	585055106	4359	100210SH	OTHER	
MEMBERWORKS INC	Common Stock	586002107	149	7253SH	DEFINED	01,02,03
MENS WEARHOUSE INC	Common Stock	587118100	417	23075SH	DEFINED	01,02,03
MENS WEARHOUSE INC	Common Stock	587118100	5	275SH	OTHER	
MENTOR CORP MINN	Common Stock	587188103	367	14500SH	DEFINED	01,02,03
MENTOR GRAPHICS	Common Stock	587200106	570	41361SH	DEFINED	01,02,03
MENTOR GRAPHICS	Common Stock	587200106	25	1817SH	OTHER	
MERCANTILE BANKSHARES	Common Stock	587405101	1829	46072SH	DEFINED	01,02,03
MERCANTILE BANKSHARES	Common Stock	587405101	80	2003SH	OTHER	
MERCK & CO INC	Common Stock	589331107	109632	1646126SH	DEFINED	01,02,03,04
MERCK & CO INC	Common Stock	589331107	28906	434031SH	OTHER	

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MERCURY GEN CORP NEW	Common Stock	589400100	143	3600SH	DEFINED	01
MERCURY INTERACTIVE CORP	Common Stock	589405109	461	24237SH	DEFINED	01, 02, 03
MERCURY INTERACTIVE CORP	Common Stock	589405109	1	77SH	OTHER	
MEREDITH CORP	Common Stock	589433101	497	15456SH	DEFINED	01, 02, 03
MERIDIAN RESOURCE CORP	Common Stock	58977Q109	10	3000SH	DEFINED	01
MERIX CORP	Common Stock	590049102	13	925SH	DEFINED	01
MERRILL LYNCH & CO INC	Common Stock	590188108	12110	298271SH	DEFINED	01, 02, 03, 04
MERRILL LYNCH & CO INC	Common Stock	590188108	489	12044SH	OTHER	
MESA AIR GROUP INC	Common Stock	590479101	53	16300SH	DEFINED	01, 02, 03
METHODE ELECTRONICS INC CL A	Common Stock	591520200	137	18200SH	DEFINED	01, 02, 03
METHODE ELECTRONICS INC CL A	Common Stock	591520200	4	500SH	OTHER	
METRIS COS INC	Common Stock	591598107	463	18702SH	DEFINED	01, 02
METRIS COS INC	Common Stock	591598107	15	600SH	OTHER	
METRO-GOLDWYN-MAYER INC NEW	Common Stock	591610100	232	13707SH	DEFINED	01
METROMEDIA FIBER NTRK-CL A	Common Stock	591689104	12	34400SH	DEFINED	01
METROMEDIA FIBER NTRK-CL A	Common Stock	591689104	0	1000SH	OTHER	
METTLER-TOLEDO INTL INC	Common Stock	592688105	153	3634SH	DEFINED	01, 03
MICHAELS STORES INC	Common Stock	594087108	565	15450SH	DEFINED	01, 02, 03
MICREL INC	Common Stock	594793101	1190	59655SH	DEFINED	01, 02, 03
MICREL INC	Common Stock	594793101	53	2649SH	OTHER	
MICROS SYS INC	Common Stock	594901100	146	8200SH	DEFINED	01, 02, 03
MICROSOFT CORP	Common Stock	594918104	127843	2498406SH	DEFINED	01, 02, 03, 04
MICROSOFT CORP	Common Stock	594918104	14243	278345SH	OTHER	
MICROCHIP TECHNOLOGY INC	Common Stock	595017104	2491	92962SH	DEFINED	01, 02, 03
MICROCHIP TECHNOLOGY INC	Common Stock	595017104	133	4949SH	OTHER	
MICRON TECHNOLOGY INC	Common Stock	595112103	3673	195081SH	DEFINED	01, 02, 03
MICRON TECHNOLOGY INC	Common Stock	595112103	53	2795SH	OTHER	
MICROSEMI CORP	Common Stock	595137100	357	13700SH	DEFINED	01, 02, 03
MID ATLANTIC MED SVCS INC	Common Stock	59523C107	718	34200SH	DEFINED	01, 02, 03
MID ATLANTIC MED SVCS INC	Common Stock	59523C107	10	500SH	OTHER	
MIDWEST EXPRESS HLDGS INC	Common Stock	597911106	70	6600SH	DEFINED	01, 02, 03
MIDWAY GAMES INC	Common Stock	598148104	223	18409SH	DEFINED	01, 02, 03
MILLENNIUM PHARMACEUTICALS INC	Common Stock	599902103	2745	154560SH	DEFINED	01, 02, 03
MILLENNIUM PHARMACEUTICALS INC	Common Stock	599902103	1684	94804SH	OTHER	
MILLER HERMAN INC	Common Stock	600544100	1032	52981SH	DEFINED	01, 02, 03, 04
MILLER HERMAN INC	Common Stock	600544100	42	2162SH	OTHER	
MILLIPORE CORP	Common Stock	601073109	862	16292SH	DEFINED	01, 02, 03
MILLIPORE CORP	Common Stock	601073109	69	1305SH	OTHER	
MINERALS TECHNOLOGIES INC	Common Stock	603158106	809	21437SH	DEFINED	01, 02, 03
MINERALS TECHNOLOGIES INC	Common Stock	603158106	30	800SH	OTHER	
MINNESOTA MNG & MFG	Common Stock	604059105	19720	200406SH	DEFINED	01, 02, 03, 04
MINNESOTA MNG & MFG	Common Stock	604059105	10555	107263SH	OTHER	
MISSISSIPPI CHEMICAL CORP	Common Stock	605288208	34	12543SH	DEFINED	01, 02, 03
MISSISSIPPI VALLEY BANCSHARES	Common Stock	605720101	26	675SH	DEFINED	01
MITCHELL ENERGY & DEV CORP CL	Common Stock	606592202	155	3100SH	DEFINED	01
MITCHELL ENERGY & DEV CORP CL	Common Stock	606592202	251	5000SH	OTHER	
MOBILE MINI INC	Common Stock	60740F105	117	4500SH	DEFINED	01, 02
MOBILE MINI INC	Common Stock	60740F105	9	350SH	OTHER	
MODINE MFG CO	Common Stock	607828100	527	21435SH	DEFINED	01, 02, 03
MODINE MFG CO	Common Stock	607828100	25	1000SH	OTHER	
MOHAWK INDS INC	Common Stock	608190104	1247	33920SH	DEFINED	01, 02, 03
MOHAWK INDS INC	Common Stock	608190104	56	1536SH	OTHER	
MOLECULAR DEVICES CORP	Common Stock	60851C107	21	1115SH	DEFINED	01
MOLEX INC	Common Stock	608554101	1704	60625SH	DEFINED	01, 02, 03
MOLEX INC	Common Stock	608554101	23	807SH	OTHER	
MOLEX INC CL A	Common Stock	608554200	144	5911SH	DEFINED	01, 04
MOLEX INC CL A	Common Stock	608554200	122	5000SH	OTHER	
MONACO COACH CORP	Common Stock	60886R103	211	14837SH	DEFINED	01, 02, 03
MONACO COACH CORP	Common Stock	60886R103	6	450SH	OTHER	
MONTANA POWER CO	Common Stock	612085100	378	71988SH	DEFINED	01, 02, 03
MONTANA POWER CO	Common Stock	612085100	36	6840SH	OTHER	
MORGAN STANLEY DEAN WITTER &	Common Stock	617446448	18093	390355SH	DEFINED	01, 03

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MORGAN STANLEY DEAN WITTER &	Common Stock	617446448	338	7289SH	OTHER	
MOTOROLA INC	Common Stock	620076109	13154	843225SH	DEFINED	01,03,04
MOTOROLA INC	Common Stock	620076109	2135	136833SH	OTHER	
MUELLER INDS INC	Common Stock	624756102	462	16100SH	DEFINED	01,02,03
MUELLER INDS INC	Common Stock	624756102	8	270SH	OTHER	
MUNIMAE MIDLAND LLC	Other	62624B101	250	10842SH	OTHER	
MURPHY OIL CORP	Common Stock	626717102	2149	29697SH	DEFINED	01,02,03
MURPHY OIL CORP	Common Stock	626717102	94	1294SH	OTHER	
MUTUAL RISK MGMT LTD	Common Stock	628351108	156	20552SH	DEFINED	01,02,03
MYERS INDS INC	Common Stock	628464109	139	11727SH	DEFINED	01,02,03
MYLAN LABS INC	Common Stock	628530107	3997	122547SH	DEFINED	01,02,03,04
MYLAN LABS INC	Common Stock	628530107	217	6662SH	OTHER	
MYRIAD GENETICS INC	Common Stock	62855J104	53	1720SH	DEFINED	01
MYRIAD GENETICS INC	Common Stock	62855J104	1532	50000SH	OTHER	
NBTY INC	Common Stock	628782104	441	33500SH	DEFINED	01,02,03
NCH CORP	Common Stock	628850109	22	550SH	OTHER	
NCI BUILDING SYSTEMS INC	Common Stock	628852105	14	1200SH	DEFINED	01
NCO GROUP INC	Common Stock	628858102	227	16600SH	DEFINED	01,02,03
NCO GROUP INC	Common Stock	628858102	10	700SH	OTHER	
NCR CORP NEW	Common Stock	62886E108	890	30020SH	DEFINED	01,03
NCR CORP NEW	Common Stock	62886E108	6	198SH	OTHER	
NS GROUP INC	Common Stock	628916108	10	1400SH	DEFINED	01
NTL INC	Common Stock	629407107	613	197742SH	DEFINED	01
NVR INC	Common Stock	62944T105	727	5174SH	DEFINED	01,02,03
NVR INC	Common Stock	62944T105	14	100SH	OTHER	
NABORS INDS INC	Common Stock	629568106	1030	49106SH	DEFINED	01,02,03
NABORS INDS INC	Common Stock	629568106	10	490SH	OTHER	
NANOPHASE TECHNOLOGIES CORP	Common Stock	630079101	259	58129SH	DEFINED	01
NASH FINCH CO	Common Stock	631158102	188	5500SH	DEFINED	01,02,03
NATL AUSTRALIA BK CV 7.875% P	Preferred Stock	632525309	127	4720PRN	DEFINED	01
NATL AUSTRALIA BK CV 7.875% P	Preferred Stock	632525309	19	720PRN	OTHER	
NATIONAL CITY CORP	Common Stock	635405103	14234	475270SH	DEFINED	01,02,03,04
NATIONAL CITY CORP	Common Stock	635405103	12114	404475SH	OTHER	
NATIONAL DATA CORP	Common Stock	635621105	583	16200SH	DEFINED	01,02,03
NATIONAL FUEL GAS CO N J	Common Stock	636180101	1342	58266SH	DEFINED	01,02,03
NATIONAL FUEL GAS CO N J	Common Stock	636180101	203	8805SH	OTHER	
NATIONAL INSTRUMENTS CORP	Common Stock	636518102	864	33030SH	DEFINED	01,02,03
NATIONAL INSTRUMENTS CORP	Common Stock	636518102	38	1463SH	OTHER	
NATIONAL-OILWELL INC	Common Stock	637071101	761	52500SH	DEFINED	01,02,03
NATIONAL-OILWELL INC	Common Stock	637071101	33	2278SH	OTHER	
NATIONAL PROCESSING INC	Common Stock	637229105	90	3200SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	Common Stock	637640103	1215	55234SH	DEFINED	01,02,03
NATIONAL SVC INDS INC	Common Stock	637657107	259	12526SH	DEFINED	01,02
NATIONWIDE FINL SVCS INC CL A	Common Stock	638612101	93	2510SH	DEFINED	01
NATIONWIDE FINL SVCS INC CL A	Common Stock	638612101	9	230SH	OTHER	
NATURES SUNSHINE PRODS INC	Common Stock	639027101	118	10345SH	DEFINED	01,02,03
NAUTICA ENTERPRISES INC	Common Stock	639089101	188	15900SH	DEFINED	01,02,03
NAVISTAR INTL CORP NEW	Common Stock	63934E108	523	18510SH	DEFINED	01,02,03
NEMATRON CORPORATION	Common Stock	640441101	33	87500SH	DEFINED	01
NEOGEN CORP	Common Stock	640491106	254	17700SH	DEFINED	01
NETWORK EQUIP TECH	Common Stock	641208103	32	10700SH	DEFINED	01,02,03
NETWORK EQUIP TECH	Common Stock	641208103	3	1100SH	OTHER	
NETWORK APPLIANCE INC	Common Stock	64120L104	683	100503SH	DEFINED	01,02,03
NETWORK APPLIANCE INC	Common Stock	64120L104	5	687SH	OTHER	
NEW JERSEY RESOURCES CORP	Common Stock	646025106	424	9600SH	DEFINED	01,02,03
NEW YORK TIMES CO CLASS A	Common Stock	650111107	2949	75546SH	DEFINED	01,02,03,04
NEW YORK TIMES CO CLASS A	Common Stock	650111107	17	440SH	OTHER	
NEWFIELD EXPLORATION CO	Common Stock	651290108	689	23585SH	DEFINED	01,02,03
NEWFIELD EXPLORATION CO	Common Stock	651290108	4	150SH	OTHER	
NEWMONT MNG CORP	Common Stock	651639106	1488	63048SH	DEFINED	01,02,03
NEWMONT MNG CORP	Common Stock	651639106	94	4000SH	OTHER	
NEWPARK RESOURCES INC NEW	Common Stock	651718504	35	5195SH	DEFINED	01

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NEWPARK RESOURCES INC NEW	Common Stock	651718504	56	8225SH	OTHER	
NEWPORT CORP	Common Stock	651824104	332	23525SH	DEFINED	01, 02, 03
NEWPORT CORP	Common Stock	651824104	15	1065SH	OTHER	
NEWPORT NEWS SHIPBUILDING INC	Common Stock	652228107	1941	28889SH	DEFINED	01, 02, 03
NEWPORT NEWS SHIPBUILDING INC	Common Stock	652228107	75	1113SH	OTHER	
NEXTEL COMMUNICATIONS INC CL	Common Stock	65332V103	1975	228612SH	DEFINED	01, 02, 03
NEXTEL COMMUNICATIONS INC CL	Common Stock	65332V103	63	7275SH	OTHER	
NICOR INC	Common Stock	654086107	729	18824SH	DEFINED	01, 02
NICOR INC	Common Stock	654086107	19	500SH	OTHER	
NIKE INC CL B	Common Stock	654106103	4176	89206SH	DEFINED	01, 03
NIKE INC CL B	Common Stock	654106103	5	100SH	OTHER	
99 CENTS ONLY STORES	Common Stock	65440K106	817	25247SH	DEFINED	01, 02, 03
NOBLE AFFILIATES INC	Common Stock	654894104	1316	42472SH	DEFINED	01, 02, 03
NOBLE AFFILIATES INC	Common Stock	654894104	113	3631SH	OTHER	
NOBLE DRILLING CO	Common Stock	655042109	1325	55225SH	DEFINED	01, 02, 03
NORAM ENERGY CORP CONV	Other	655419AC3	9	10000SH	OTHER	
NORDSON CORP	Common Stock	655663102	507	23209SH	DEFINED	01, 02, 03
NORDSON CORP	Common Stock	655663102	39	1795SH	OTHER	
NORDSTROM INC	Common Stock	655664100	580	40160SH	DEFINED	01
NORFOLK SOUTHERN CORP	Common Stock	655844108	2639	163690SH	DEFINED	01, 02, 03
NORFOLK SOUTHERN CORP	Common Stock	655844108	430	26683SH	OTHER	
NORTH FORK BANCORP RTN INC NY	Common Stock	659424105	3111	104594SH	DEFINED	01, 02, 03
NORTH FORK BANCORP RTN INC NY	Common Stock	659424105	137	4591SH	OTHER	
NORTH PITTSBURGH SYS INC	Common Stock	661562108	312	21200SH	DEFINED	01
NORTH PITTSBURGH SYS INC	Common Stock	661562108	6	400SH	OTHER	
NORTHEAST UTILS	Common Stock	664397106	1790	95563SH	DEFINED	01, 02, 03
NORTHEAST UTILS	Common Stock	664397106	89	4760SH	OTHER	
NORTHERN TRUST CORP	Common Stock	665859104	7186	136924SH	DEFINED	01, 02, 03
NORTHERN TRUST CORP	Common Stock	665859104	1620	30862SH	OTHER	
NORTHROP GRUMMAN CORP	Common Stock	666807102	2649	26230SH	DEFINED	01, 02
NORTHROP GRUMMAN CORP	Common Stock	666807102	20	200SH	OTHER	
NORTHWEST AIRLS CORP CL A	Common Stock	667280101	62	5400SH	DEFINED	01
NORTHWEST AIRLS CORP CL A	Common Stock	667280101	2	200SH	OTHER	
NORTHWEST NATURAL GAS	Common Stock	667655104	285	12175SH	DEFINED	01, 02, 03
NU HORIZONS ELECTRONICS CORP	Common Stock	669908105	8	1087SH	DEFINED	01
NOVELL INC	Common Stock	670006105	422	115240SH	DEFINED	01, 02, 03
NOVELL INC	Common Stock	670006105	10	2630SH	OTHER	
NOVELLUS SYS INC	Common Stock	670008101	2677	93723SH	DEFINED	01, 02
NOVELLUS SYS INC	Common Stock	670008101	167	5864SH	OTHER	
NOVEN PHARMACEUTICALS INC	Common Stock	670009109	306	16925SH	DEFINED	01, 02, 03
NOVEN PHARMACEUTICALS INC	Common Stock	670009109	8	425SH	OTHER	
NOVOSTE CORP	Common Stock	67010C100	7	1200SH	DEFINED	01
NSTOR TECHNOLOGIES INC	Common Stock	67018N108	47	115000SH	DEFINED	01
NU SKIN ENTERPRISES INC	Common Stock	67018T105	92	11750SH	DEFINED	01, 02
NUCOR CORP	Common Stock	670346105	965	24312SH	DEFINED	01, 02, 03
NUCOR CORP	Common Stock	670346105	66	1669SH	OTHER	
NUEVO ENERGY CO	Common Stock	670509108	114	8192SH	DEFINED	01, 02, 03
O CHARLEYS INC	Common Stock	670823103	151	8800SH	DEFINED	01, 02, 03
OGE ENERGY CORP	Common Stock	670837103	1152	52694SH	DEFINED	01, 02, 03
OGE ENERGY CORP	Common Stock	670837103	48	2200SH	OTHER	
OM GROUP INC	Common Stock	670872100	1070	19460SH	DEFINED	01, 02, 03
OM GROUP INC	Common Stock	670872100	12	220SH	OTHER	
OSI PHARMACEUTICAL INC	Common Stock	671040103	78	2400SH	DEFINED	01
OAK TECHNOLOGY INC	Common Stock	671802106	27	3400SH	DEFINED	01
OAKLEY INC	Common Stock	673662102	188	15000SH	DEFINED	01, 02
OCCIDENTAL PETROLEUM CORP	Common Stock	674599105	3488	143322SH	DEFINED	01, 02, 03

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OCCIDENTAL PETROLEUM CORP	Common Stock	674599105	327	13424SH	OTHER	
OCEANEERING INTL INC	Common Stock	675232102	184	11400SH	DEFINED	01, 02, 03
OCULAR SCIENCES INC	Common Stock	675744106	67	3300SH	DEFINED	01, 02
OCWEN FINANCIAL CORP	Common Stock	675746101	30	4200SH	DEFINED	01
OCUREST LABS INC	Common Stock	67574P109	12	92940SH	OTHER	
OFFICE DEPOT INC	Common Stock	676220106	1362	100179SH	DEFINED	01, 02, 03, 04
OFFICE DEPOT INC	Common Stock	676220106	28	2075SH	OTHER	
OFFICE DEPOT CONV	Other	676220AA4	76	102000SH	DEFINED	01
OFFICE DEPOT CONV	Other	676220AA4	26	35000SH	OTHER	
OFFICEMAX INC	Common Stock	67622M108	22	7100SH	DEFINED	01
OFFSHORE LOGISTICS	Common Stock	676255102	251	13100SH	DEFINED	01, 02, 03
OFFSHORE LOGISTICS	Common Stock	676255102	6	300SH	OTHER	
OHIO CAS CORP	Common Stock	677240103	572	44000SH	DEFINED	01, 02, 03
OHIO CAS CORP	Common Stock	677240103	87	6700SH	OTHER	
OLD REP INTL CORP	Common Stock	680223104	2008	76594SH	DEFINED	01, 02, 03
OLD REP INTL CORP	Common Stock	680223104	87	3326SH	OTHER	
OLIN CORP COM PAR \$1	Common Stock	680665205	415	28240SH	DEFINED	01, 02, 03
OLIN CORP COM PAR \$1	Common Stock	680665205	34	2300SH	OTHER	
OMNICARE INC	Common Stock	681904108	1810	82924SH	DEFINED	01, 02, 03, 04
OMNICARE INC	Common Stock	681904108	67	3055SH	OTHER	
OMNICOM GROUP INC	Common Stock	681919106	15617	240634SH	DEFINED	01, 02, 03, 04
OMNICOM GROUP INC	Common Stock	681919106	3190	49145SH	OTHER	
ON ASSIGNMENT INC	Common Stock	682159108	178	11100SH	DEFINED	01, 02, 03
ONEIDA LTD	Common Stock	682505102	17	1150SH	DEFINED	01
ORACLE CORPORATION	Common Stock	68389X105	46977	3734293SH	DEFINED	01, 02, 03, 04
ORACLE CORPORATION	Common Stock	68389X105	9153	727603SH	OTHER	
ORBITAL SCIENCES CORP	Common Stock	685564106	34	18700SH	DEFINED	01, 02, 03
ORGANOGENESIS INC	Common Stock	685906109	179	30635SH	DEFINED	01, 02, 03
ORGANOGENESIS INC	Common Stock	685906109	12	2000SH	OTHER	
O REILLY AUTOMOTIVE INC	Common Stock	686091109	728	25400SH	DEFINED	01, 02, 03
ORTHODONTIC CENTERS OF AMER	Common Stock	68750P103	594	24100SH	DEFINED	01, 02, 03
ORTHODONTIC CENTERS OF AMER	Common Stock	68750P103	15	600SH	OTHER	
OSHKOSH-B-GOSH CL A	Common Stock	688222207	149	5730SH	DEFINED	01, 02, 03
OSHKOSH TRUCK CORP CL B	Common Stock	688239201	474	13100SH	DEFINED	01, 02, 03
OSHKOSH TRUCK CORP CL B	Common Stock	688239201	11	300SH	OTHER	
OUTBACK STEAKHOUSE INC	Common Stock	689899102	1784	69672SH	DEFINED	01, 02, 03
OUTBACK STEAKHOUSE INC	Common Stock	689899102	94	3676SH	OTHER	
OVERSEAS SHIPHOLDING GROUP INC	Common Stock	690368105	481	21879SH	DEFINED	01, 02, 03
OVERSEAS SHIPHOLDING GROUP INC	Common Stock	690368105	22	1000SH	OTHER	
OWENS & MINOR INC HLDG CO	Common Stock	690732102	553	27230SH	DEFINED	01, 02, 03
OWENS & MINOR INC HLDG CO	Common Stock	690732102	37	1805SH	OTHER	
OWENS ILL INC	Common Stock	690768403	38	9350SH	DEFINED	01
OWENS ILL INC	Common Stock	690768403	3	700SH	OTHER	
OXFORD HEALTH PLANS INC	Common Stock	691471106	2035	71652SH	DEFINED	01, 02, 03
OXFORD HEALTH PLANS INC	Common Stock	691471106	88	3115SH	OTHER	
P G & E CORPORATION	Common Stock	69331C108	1936	127348SH	DEFINED	01, 03
P G & E CORPORATION	Common Stock	69331C108	79	5200SH	OTHER	
PFF BANCORP INC	Common Stock	69331W104	24	875SH	DEFINED	01
PMC-SIERRA INC	Common Stock	69344F106	572	55710SH	DEFINED	01, 02, 03
PMC-SIERRA INC	Common Stock	69344F106	18	1729SH	OTHER	
THE PMI GROUP INC	Common Stock	69344M101	1821	29182SH	DEFINED	01, 02, 03
THE PMI GROUP INC	Common Stock	69344M101	172	2751SH	OTHER	
PNC FINANCIAL SERVICES GROUP	Common Stock	693475105	6062	105894SH	DEFINED	01, 02, 03
PNC FINANCIAL SERVICES GROUP	Common Stock	693475105	707	12343SH	OTHER	
PPG INDS INC	Common Stock	693506107	3443	75261SH	DEFINED	01, 02, 03, 04
PPG INDS INC	Common Stock	693506107	1719	37579SH	OTHER	
PRI AUTOMATION INC	Common Stock	69357H106	17	1700SH	DEFINED	01
PACCAR INC	Common Stock	693718108	1209	24647SH	DEFINED	01, 02
PACIFIC CENTURY FINL CORP	Common Stock	694058108	1418	60676SH	DEFINED	01, 02, 03
PACIFIC CENTURY FINL CORP	Common Stock	694058108	558	23859SH	OTHER	
PACIFIC SUNWEAR CALIFORNIA INC	Common Stock	694873100	216	15675SH	DEFINED	01, 02, 03
PACIFICARE HEALTH SYSTEMS	Common Stock	695112102	340	27041SH	DEFINED	01, 02, 03

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PACIFICARE HEALTH SYSTEMS	Common Stock	695112102	13	1000SH	OTHER	
PALL CORPORATION	Common Stock	696429307	915	47034SH	DEFINED	01, 02, 03, 04
PALL CORPORATION	Common Stock	696429307	39	2000SH	OTHER	
PANAMSAT CORP	Common Stock	697933109	220	9424SH	DEFINED	01
PAPA JOHNS INTL INC	Common Stock	698813102	375	14400SH	DEFINED	01, 02, 03
PAPA JOHNS INTL INC	Common Stock	698813102	16	600SH	OTHER	
PARAMETRIC TECHNOLOGY CORP	Common Stock	699173100	412	79413SH	DEFINED	01, 02, 03
PAREXEL INTERNATIONAL CORP	Common Stock	699462107	163	14393SH	DEFINED	01, 02, 03
PARK ELECTROCHEMICAL CORP	Common Stock	700416209	207	9500SH	DEFINED	01, 02, 03
PARK NATL CORP	Common Stock	700658107	69	715SH	DEFINED	01
PARK NATL CORP	Common Stock	700658107	385	3983SH	OTHER	
PARKER DRILLING CO	Common Stock	701081101	22	7300SH	DEFINED	01
PARKER HANNIFIN CORP	Common Stock	701094104	2520	73472SH	DEFINED	01, 02, 03
PARKER HANNIFIN CORP	Common Stock	701094104	153	4448SH	OTHER	
PATINA OIL & GAS CORP	Common Stock	703224105	236	10250SH	DEFINED	01, 02, 03
PATTERSON DENTAL CO	Common Stock	703412106	7020	190459SH	DEFINED	01, 02, 03
PATTERSON DENTAL CO	Common Stock	703412106	1537	41699SH	OTHER	
PAXAR CORP	Common Stock	704227107	262	20565SH	DEFINED	01, 02, 03
PAXAR CORP	Common Stock	704227107	342	26853SH	OTHER	
PAXSON COMMUNICATIONS CORP	Common Stock	704231109	25	3500SH	DEFINED	01
PAYCHEX INC	Common Stock	704326107	8602	273007SH	DEFINED	01, 02, 03, 04
PAYCHEX INC	Common Stock	704326107	1639	52010SH	OTHER	
PAYLESS SHOESOURCE INC	Common Stock	704379106	794	14494SH	DEFINED	01, 02, 03
PAYLESS SHOESOURCE INC	Common Stock	704379106	38	687SH	OTHER	
PEDIATRIX MEDICAL GROUP INC	Common Stock	705324101	526	12900SH	DEFINED	01, 02, 03
PEGASUS SOLUTIONS INC	Common Stock	705906105	102	12225SH	DEFINED	01, 02, 03
PENN NATL GAMING INC	Common Stock	707569109	89	5400SH	DEFINED	01, 02
PENN VA CORP	Common Stock	707882106	17	600SH	DEFINED	01
PENNEY J C INC	Common Stock	708160106	2238	102178SH	DEFINED	01, 02, 03, 04
PENNEY J C INC	Common Stock	708160106	369	16870SH	OTHER	
PENTAIR INC	Common Stock	709631105	972	31601SH	DEFINED	01, 02, 03
PENTAIR INC	Common Stock	709631105	350	11372SH	OTHER	
PEOPLES BK BRIDGEPORT CONN	Common Stock	710198102	103	4650SH	DEFINED	01
PEOPLES ENERGY CORP	Common Stock	711030106	806	20270SH	DEFINED	01, 02
PEOPLES ENERGY CORP	Common Stock	711030106	160	4025SH	OTHER	
PEOPLES STATE BANK-HAMTRAMCK	Common Stock	712422104	441	11318SH	OTHER	
PEOPLESOFT INC	Common Stock	712713106	1601	88766SH	DEFINED	01, 02, 03
PEOPLESOFT INC	Common Stock	712713106	13	730SH	OTHER	
PEP BOYS MANNY MOE & JACK	Common Stock	713278109	294	26600SH	DEFINED	01, 02, 03, 04
PEPSICO INC	Common Stock	713448108	148172	3055090SH	DEFINED	01, 02, 03, 04
PEPSICO INC	Common Stock	713448108	27793	573052SH	OTHER	
PERFORMANCE FOOD GROUP CO	Common Stock	713755106	644	22565SH	DEFINED	01, 02, 03
PERFORMANCE FOOD GROUP CO	Common Stock	713755106	42	1465SH	OTHER	
PERRIGO CO	Common Stock	714290103	860	56749SH	DEFINED	01, 02, 03
PERRIGO CO	Common Stock	714290103	32	2100SH	OTHER	
PETSMART INC	Common Stock	716768106	52	7400SH	DEFINED	01
PFIZER INC	Common Stock	717081103	143602	3581103SH	DEFINED	01, 02, 03, 04
PFIZER INC	Common Stock	717081103	35690	890024SH	OTHER	
PHARMACEUTICAL PROD DEV INC	Common Stock	717124101	2505	85538SH	DEFINED	01, 02, 03, 04
PHARMACEUTICAL PROD DEV INC	Common Stock	717124101	3	115SH	OTHER	
PHARMACEUTICAL RESOURCES INC	Common Stock	717125108	161	4500SH	DEFINED	01, 02
PHARMACOPEIA INC	Common Stock	71713B104	21	1600SH	DEFINED	01
PHELPS DODGE CORP	Common Stock	717265102	698	25385SH	DEFINED	01, 03
PHELPS DODGE CORP	Common Stock	717265102	7	255SH	OTHER	
PHILADELPHIA CONS HLDG CORP	Common Stock	717528103	295	8500SH	DEFINED	01, 02, 03
PHILADEL SUBN CRP COM PAR \$0.	Common Stock	718009608	698	26572SH	DEFINED	01, 02, 03
PHILADEL SUBN CRP COM PAR \$0.	Common Stock	718009608	16	625SH	OTHER	
PHILIP MORRIS COMPANIES INC	Common Stock	718154107	43175	894074SH	DEFINED	01, 02, 03, 04
PHILIP MORRIS COMPANIES INC	Common Stock	718154107	5683	117682SH	OTHER	
PHILLIPS PETE CO	Common Stock	718507106	10369	192232SH	DEFINED	01, 02, 03
PHILLIPS PETE CO	Common Stock	718507106	843	15633SH	OTHER	
PHILLIPS VAN HEUSEN	Common Stock	718592108	133	13400SH	DEFINED	01, 02, 03

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PHOENIX TECHNOLOGIES LTD	Common Stock	719153108	122	12200SH	DEFINED	01,02,03
PHOTRONICS INC	Common Stock	719405102	290	15700SH	DEFINED	01,02,03
PIEDMONT NATURAL GAS CORP - N	Common Stock	720186105	490	15745SH	DEFINED	01,02,03
PIEDMONT NATURAL GAS CORP - N	Common Stock	720186105	6	200SH	OTHER	
PIER #1 INC	Common Stock	720279108	392	47208SH	DEFINED	01,02,03
PINNACLE SYSTEMS INC	Common Stock	723481107	72	24800SH	DEFINED	01,02,03
PINNACLE WEST CAPITAL CORP	Common Stock	723484101	1030	25943SH	DEFINED	01,02
PINNACLE WEST CAPITAL CORP	Common Stock	723484101	60	1512SH	OTHER	
PIONEER NATURAL RESOURCES	Common Stock	723787107	946	66449SH	DEFINED	01,02,03
PIONEER NATURAL RESOURCES	Common Stock	723787107	40	2788SH	OTHER	
PIONEER STD ELECTRS	Common Stock	723877106	120	13337SH	DEFINED	01,02,03
PITNEY BOWES INC	Common Stock	724479100	5916	154881SH	DEFINED	01,02,03,04
PITNEY BOWES INC	Common Stock	724479100	1621	42436SH	OTHER	
PITTSTON BRINK'S GROUP	Common Stock	725701106	606	33503SH	DEFINED	01,02,03
PITTSTON BRINK'S GROUP	Common Stock	725701106	27	1500SH	OTHER	
PIXAR INC	Common Stock	725811103	144	3555SH	DEFINED	01
PIXAR INC	Common Stock	725811103	9	217SH	OTHER	
PLAINS RESOURCES INC NEW	Common Stock	726540503	226	8700SH	DEFINED	01,02,03
PLANAR SYS INC	Common Stock	726900103	16	800SH	DEFINED	01
PLANTRONICS INC NEW	Common Stock	727493108	558	32700SH	DEFINED	01,02,03
PLANTRONICS INC NEW	Common Stock	727493108	32	1854SH	OTHER	
PLAYTEX PRODUCTS INC	Common Stock	72813P100	39	3800SH	DEFINED	01
PLEXUS CORP	Common Stock	729132100	633	26835SH	DEFINED	01,02,03
PLEXUS CORP	Common Stock	729132100	36	1520SH	OTHER	
POGO PRODUCING CO	Common Stock	730448107	623	26500SH	DEFINED	01,02,03
POLARIS INDUSTRIES INC	Common Stock	731068102	434	11300SH	DEFINED	01,02,03
POLO RALPH LAUREN CORP CL A	Common Stock	731572103	39	2100SH	DEFINED	01
POLYMEDICA CORP	Common Stock	731738100	105	6900SH	DEFINED	01,02,03
POLYMEDICA CORP	Common Stock	731738100	15	1000SH	OTHER	
POPE & TALBOT	Common Stock	732827100	96	7500SH	DEFINED	01,02,03
POTLATCH CORP	Common Stock	737628107	1240	45950SH	DEFINED	01,02,03
POTLATCH CORP	Common Stock	737628107	22	800SH	OTHER	
POTOMAC ELEC PWR CO	Common Stock	737679100	1646	74952SH	DEFINED	01,02,03
POTOMAC ELEC PWR CO	Common Stock	737679100	142	6477SH	OTHER	
POWER-ONE INC	Common Stock	739308104	178	29000SH	DEFINED	01,02,03
POWER-ONE INC	Common Stock	739308104	2	400SH	OTHER	
POWERWAVE TECHNOLOGIES INC	Common Stock	739363109	515	43180SH	DEFINED	01,02,03
POWERWAVE TECHNOLOGIES INC	Common Stock	739363109	21	1800SH	OTHER	
PRAXAIR INC	Common Stock	74005P104	5793	137934SH	DEFINED	01,02,03
PRAXAIR INC	Common Stock	74005P104	762	18153SH	OTHER	
PRE PAID LEGAL SVCS INC	Common Stock	740065107	181	10500SH	DEFINED	01,02,03
PRECISION CASTPARTS	Common Stock	740189105	994	44756SH	DEFINED	01,02,03
PRECISION CASTPARTS	Common Stock	740189105	33	1497SH	OTHER	
PRECISION DRILLING CORP CL A	Common Stock	74022D100	327	15498SH	DEFINED	01,02,03
PRECISION DRILLING CORP CL A	Common Stock	74022D100	38	1800SH	OTHER	
PRENTISS PPTYS TR	Common Stock	740706106	173	6300SH	DEFINED	01,02
PRESIDENTIAL LIFE CORP	Common Stock	740884101	33	1800SH	DEFINED	01
PRICE COMMUNICATIONS CORP	Common Stock	741437305	689	40650SH	DEFINED	01,02,03
PRICE COMMUNICATIONS CORP	Common Stock	741437305	36	2100SH	OTHER	
PRIME MEDICAL SVCS INC	Common Stock	74156D108	9	2100SH	DEFINED	01,02
PRIME HOSPITALITY CORP	Common Stock	741917108	194	22100SH	DEFINED	01,02,03
PRIORITY HEALTHCARE CORP CL B	Common Stock	74264T102	628	26178SH	DEFINED	01,02,03
PROBUSINESS SERVICES INC	Common Stock	742674104	24	1650SH	DEFINED	01
PROCTER & GAMBLE CO	Common Stock	742718109	48304	663604SH	DEFINED	01,02,03,04
PROCTER & GAMBLE CO	Common Stock	742718109	10652	146342SH	OTHER	
PROFIT RECOVERY GROUP INTL	Common Stock	743168106	227	23250SH	DEFINED	01,02,03
PROGRESS SOFTWARE CORP	Common Stock	743312100	243	17400SH	DEFINED	01,02,03
PROGRESSIVE CORP	Common Stock	743315103	3243	24220SH	DEFINED	01,02
PROGRESSIVE CORP	Common Stock	743315103	138	1031SH	OTHER	
PROTECTIVE LIFE CORP	Common Stock	743674103	1285	44300SH	DEFINED	01,02,03
PROTECTIVE LIFE CORP	Common Stock	743674103	58	1987SH	OTHER	
PROTEIN DESIGN LABS INC	Common Stock	74369L103	1582	33500SH	DEFINED	01,02,03

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PROTEIN DESIGN LABS INC	Common Stock	74369L103	65	1376SH	OTHER	
PROVIDENT BANKSHARES CORP	Common Stock	743859100	259	12507SH	DEFINED	01, 02, 03
PROVIDENT FINANCIAL GROUP INCC	Common Stock	743866105	795	31500SH	DEFINED	01, 02, 03
PROVIDENT FINANCIAL GROUP INCC	Common Stock	743866105	36	1412SH	OTHER	
PROVIDIAN FINL CORP	Common Stock	74406A102	2146	106499SH	DEFINED	01, 02, 03
PROVIDIAN FINL CORP	Common Stock	74406A102	167	8288SH	OTHER	
PROXIM INC	Common Stock	744284100	128	13100SH	DEFINED	01, 02, 03
PUBLIC SVC NEW MEX	Common Stock	744499104	653	25899SH	DEFINED	01, 02, 03
PUBLIC SVC NEW MEX	Common Stock	744499104	35	1400SH	OTHER	
PUBLIC SVC ENTERPRISE GROUP I	Common Stock	744573106	2910	68379SH	DEFINED	01, 02, 03
PUBLIC SVC ENTERPRISE GROUP I	Common Stock	744573106	413	9700SH	OTHER	
PULTE HOMES INC	Common Stock	745867101	528	17215SH	DEFINED	01, 02, 03
PULTE HOMES INC	Common Stock	745867101	34	1100SH	OTHER	
QLOGIC CORP	Common Stock	747277101	521	27439SH	DEFINED	01, 02, 03
QLOGIC CORP	Common Stock	747277101	7	350SH	OTHER	
QAD INC	Common Stock	74727D108	7	3000SH	DEFINED	01
QAD INC	Common Stock	74727D108	50	20000SH	OTHER	
QUAKER CHEMICAL CORP	Common Stock	747316107	80	4400SH	DEFINED	01, 02, 03
QUAKER FABRIC CORP NEW	Common Stock	747399103	5	650SH	OTHER	
QUALCOMM INC	Common Stock	747525103	16062	337855SH	DEFINED	01, 02, 03
QUALCOMM INC	Common Stock	747525103	1862	39177SH	OTHER	
QUANEX CORP COM	Common Stock	747620102	210	9099SH	DEFINED	01, 02, 03
QUANEX CORP COM	Common Stock	747620102	8	358SH	OTHER	
QUEST DIAGNOSTICS INC	Common Stock	74834L100	4232	68584SH	DEFINED	01, 02, 03
QUEST DIAGNOSTICS INC	Common Stock	74834L100	199	3222SH	OTHER	
QUESTAR CORPORATION	Common Stock	748356102	1056	52352SH	DEFINED	01, 02, 03
QUESTAR CORPORATION	Common Stock	748356102	46	2300SH	OTHER	
QUIKSILVER INC	Common Stock	74838C106	136	11000SH	DEFINED	01, 02, 03
QUINTILES TRANSNATIONAL CORP	Common Stock	748767100	759	51978SH	DEFINED	01, 02, 04
QWEST COMMUNICATIONS INTL INCC	Common Stock	749121109	12353	739724SH	DEFINED	01, 02, 03
QWEST COMMUNICATIONS INTL INCC	Common Stock	749121109	509	30453SH	OTHER	
RCN CORP	Common Stock	749361101	20	6325SH	DEFINED	01
RLI CORP	Common Stock	749607107	193	4700SH	DEFINED	01, 02, 03
RPM INC OHIO	Common Stock	749685103	981	103758SH	DEFINED	01, 02, 03, 04
RPM INC OHIO	Common Stock	749685103	51	5400SH	OTHER	
RF MICRO DEVICES INC	Common Stock	749941100	1759	105988SH	DEFINED	01, 02, 03
RF MICRO DEVICES INC	Common Stock	749941100	81	4896SH	OTHER	
RADIANT SYSTEM INC	Common Stock	75025N102	137	13400SH	DEFINED	01, 02, 03
RADISYS CORP	Common Stock	750459109	101	8400SH	DEFINED	01, 02, 03
RAINBOW TECHNOLOGIES INC	Common Stock	750862104	46	13150SH	DEFINED	01, 02, 03
RAINBOW TECHNOLOGIES INC	Common Stock	750862104	4	1200SH	OTHER	
RAMBUS INC	Common Stock	750917106	61	8300SH	DEFINED	01
RALCORP HLDGS INC NEW	Common Stock	751028101	282	14500SH	DEFINED	01, 02, 03
RALSTON-RALSTON PURINA GROUP	Common Stock	751277302	3072	93653SH	DEFINED	01, 02, 03
RALSTON-RALSTON PURINA GROUP	Common Stock	751277302	91	2782SH	OTHER	
RARE HOSPITALITY INTL INC	Common Stock	753820109	230	14800SH	DEFINED	01, 02, 03
RARE HOSPITALITY INTL INC	Common Stock	753820109	7	450SH	OTHER	
RATIONAL SOFTWARE CORP	Common Stock	75409P202	1155	133415SH	DEFINED	01, 02, 03
RATIONAL SOFTWARE CORP	Common Stock	75409P202	56	6490SH	OTHER	
RAYMOND JAMES FINL INC	Common Stock	754730109	629	23175SH	DEFINED	01, 02, 03
RAYONIER INC	Common Stock	754907103	700	17307SH	DEFINED	01, 02, 03
RAYONIER INC	Common Stock	754907103	32	800SH	OTHER	
RAYOVAC CORP	Common Stock	755081106	36	2390SH	DEFINED	01
READ-RITE CORP	Common Stock	755246105	235	79700SH	DEFINED	01, 02, 03
READ-RITE CORP	Common Stock	755246105	4	1450SH	OTHER	
READERS DIGEST ASSN INC CL A	Common Stock	755267101	1218	66250SH	DEFINED	01, 02, 03
READERS DIGEST ASSN INC CL A	Common Stock	755267101	53	2876SH	OTHER	
REALNETWORKS INC	Common Stock	75605L104	49	10100SH	DEFINED	01
REDLAW INDS INC NEW	Common Stock	757636303	0	113SH	DEFINED	01
REEBOK INTL LTD	Common Stock	758110100	374	18087SH	DEFINED	01, 02, 03
REGAL BELOIT CORP WISCONSIN	Common Stock	758750103	186	10200SH	DEFINED	01, 02, 03
REGENERON PHARMACEUTICALS INCC	Common Stock	75886F107	552	24800SH	DEFINED	01, 02, 03



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REGIS CORP MINN	Common Stock	758932107	423	20200SH	DEFINED	01,02,03
REGIONS FINANCIAL CORP	Common Stock	758940100	5907	204676SH	DEFINED	01,02,03
REGIONS FINANCIAL CORP	Common Stock	758940100	1874	64921SH	OTHER	
REHABCARE GROUP INC	Common Stock	759148109	348	8000SH	DEFINED	01,02,03
REINSURANCE GROUP AMER INC	Common Stock	759351109	105	3075SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	Common Stock	759509102	354	14900SH	DEFINED	01,02,03
RELIANCE STEEL & ALUMINUM CO	Common Stock	759509102	11	450SH	OTHER	
REMEC INC	Common Stock	759543101	22	2800SH	DEFINED	01
REMEC INC	Common Stock	759543101	9	1150SH	OTHER	
RENAL CARE GROUP INC	Common Stock	759930100	804	26125SH	DEFINED	01,02,03
RENT WAY INC	Common Stock	76009U104	17	3250SH	DEFINED	01,02
REPUBLIC BANCORP INC	Common Stock	760282103	214	14975SH	DEFINED	01
REPUBLIC BANCORP INC	Common Stock	760282103	10	700SH	OTHER	
RES-CARE INC	Common Stock	760943100	17	1875SH	DEFINED	01,02
RESMED INC	Common Stock	761152107	1748	34400SH	DEFINED	01,02,03,04
RESPIRONICS INC	Common Stock	761230101	676	19003SH	DEFINED	01,02,03
RESPIRONICS INC	Common Stock	761230101	3	75SH	OTHER	
REYNOLDS & REYNOLDS CO CL A	Common Stock	761695105	1234	52953SH	DEFINED	01,02,03
REYNOLDS & REYNOLDS CO CL A	Common Stock	761695105	86	3712SH	OTHER	
RIGGS NATL CORP WASH DC	Common Stock	766570105	212	13700SH	DEFINED	01,02,03
RITE AID CORP STORES	Common Stock	767754104	209	27050SH	DEFINED	01
ROADWAY CORPORATION	Common Stock	769742107	231	9600SH	DEFINED	01,02,03
ROBERT HALF INTL INC	Common Stock	770323103	1035	51702SH	DEFINED	01,02,03
ROBERT HALF INTL INC	Common Stock	770323103	14	682SH	OTHER	
ROCK-TENN CO CL A	Common Stock	772739207	16	1500SH	DEFINED	01
ROCKWELL INTL CORP NEW	Common Stock	773903109	1005	68447SH	DEFINED	01,02,03
ROCKWELL INTL CORP NEW	Common Stock	773903109	979	66674SH	OTHER	
ROGERS CORP	Common Stock	775133101	216	7700SH	DEFINED	01,02,03
ROHM & HAAS CO	Common Stock	775371107	2284	69707SH	DEFINED	01,02,03
ROHM & HAAS CO	Common Stock	775371107	17	521SH	OTHER	
ROLLINS INC	Common Stock	775711104	305	19645SH	DEFINED	01,02,03
ROLLINS INC	Common Stock	775711104	14	900SH	OTHER	
ROPER INDS INC NEW	Common Stock	776696106	635	17655SH	DEFINED	01,02,03
ROPER INDS INC NEW	Common Stock	776696106	9	250SH	OTHER	
ROSS STORES INC	Common Stock	778296103	1554	53120SH	DEFINED	01,02,03
ROSS STORES INC	Common Stock	778296103	68	2319SH	OTHER	
ROUSE CO	Common Stock	779273101	285	11785SH	DEFINED	01,02
ROWAN COS INC	Common Stock	779382100	398	32122SH	DEFINED	01,02
ROWAN COS INC	Common Stock	779382100	5	395SH	OTHER	
ROYAL GROUP TECHNOLOGIES LTD	Common Stock	779915107	96	6349SH	DEFINED	01,03
ROYAL GROUP TECHNOLOGIES LTD	Common Stock	779915107	2	100SH	OTHER	
ROYAL APPLIANCE MFG CO	Common Stock	780076105	30	6600SH	DEFINED	01,02,03
RUBY TUESDAY INC	Common Stock	781182100	526	33500SH	DEFINED	01,02,03
RUBY TUESDAY INC	Common Stock	781182100	17	1100SH	OTHER	
RUDDICK CORP	Common Stock	781258108	460	30061SH	DEFINED	01,02,03
RUDDICK CORP	Common Stock	781258108	20	1300SH	OTHER	
RURAL CELLULAR CORP	Common Stock	781904107	17	706SH	DEFINED	01
RUSS BERRIE	Common Stock	782233100	263	9900SH	DEFINED	01,02,03
RUSSELL CORP	Common Stock	782352108	213	15500SH	DEFINED	01,02,03
RUSSELL CORP	Common Stock	782352108	18	1300SH	OTHER	
RYANS FAMILY STEAK HOUSE	Common Stock	783519101	258	15060SH	DEFINED	01,02,03
RYDER SYSTEMS INC	Common Stock	783549108	424	21201SH	DEFINED	01,02
RYLAND GROUP	Common Stock	783764103	305	6400SH	DEFINED	01,02,03
RYLAND GROUP	Common Stock	783764103	14	300SH	OTHER	
SBC COMMUNICATIONS INC	Common Stock	78387G103	97864	2076911SH	DEFINED	01,02,03,04
SBC COMMUNICATIONS INC	Common Stock	78387G103	25547	542163SH	OTHER	
SBS TECHNOLOGIES INC	Common Stock	78387P103	143	12850SH	DEFINED	01,02,03
SBS TECHNOLOGIES INC	Common Stock	78387P103	5	425SH	OTHER	
SCI SYSTEMS INC	Common Stock	783890106	1713	95170SH	DEFINED	01,02,03
SCI SYSTEMS INC	Common Stock	783890106	75	4180SH	OTHER	
SCM MICROSYSTEMS INC	Common Stock	784018103	45	7200SH	DEFINED	01,02,03
SEI INVESTMENT COMPANY	Common Stock	784117103	5716	178635SH	DEFINED	01,02,03

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SEI INVESTMENT COMPANY	Common Stock	784117103	1228	38385SH	OTHER	
SEMCO ENERGY INC	Common Stock	78412D109	159	11098SH	DEFINED	01
SPS TECHNOLOGIES INC	Common Stock	784626103	184	6100SH	DEFINED	01, 02, 03
SPSS INC	Common Stock	78462K102	113	6550SH	DEFINED	01, 02, 03
SPX CORP	Common Stock	784635104	11662	140679SH	DEFINED	01, 02, 03
SPX CORP	Common Stock	784635104	245	2956SH	OTHER	
SABINE ROYALTY TRUST UNIT B I	Common Stock	785688102	6	300SH	OTHER	
SABRE HOLDINGS CORP	Common Stock	785905100	1090	40754SH	DEFINED	01, 02
SABRE HOLDINGS CORP	Common Stock	785905100	21	802SH	OTHER	
SAFECO CORP	Common Stock	786429100	1480	48803SH	DEFINED	01
SAFECO CORP	Common Stock	786429100	132	4367SH	OTHER	
SAFEGUARD SCIENTIFICS INC	Common Stock	786449108	18	10000SH	DEFINED	01, 04
SAFEGUARD SCIENTIFICS INC	Common Stock	786449108	1	700SH	OTHER	
SAFEWAY INC	Common Stock	786514208	29084	732213SH	DEFINED	01, 02, 03, 04
SAFEWAY INC	Common Stock	786514208	2209	55620SH	OTHER	
SAGA COMMUNICATIONS INC CL A	Common Stock	786598102	18	1022SH	DEFINED	01
SAGA COMMUNICATIONS INC CL A	Common Stock	786598102	17	1000SH	OTHER	
ST JOE COMPANY	Common Stock	790148100	132	5100SH	DEFINED	01
ST JUDE MED INC	Common Stock	790849103	2487	36336SH	DEFINED	01, 02, 03, 04
ST JUDE MED INC	Common Stock	790849103	3	45SH	OTHER	
ST MARY LD & EXPL CO	Common Stock	792228108	250	15700SH	DEFINED	01, 02, 03
ST PAUL COS INC	Common Stock	792860108	3774	91547SH	DEFINED	01, 02, 03, 04
ST PAUL COS INC	Common Stock	792860108	23	550SH	OTHER	
SANDISK CORP	Common Stock	80004C101	536	54370SH	DEFINED	01, 02, 03
SANDISK CORP	Common Stock	80004C101	23	2282SH	OTHER	
SANMINA CORP	Common Stock	800907107	12885	948858SH	DEFINED	01, 02, 03, 04
SANMINA CORP	Common Stock	800907107	4826	355357SH	OTHER	
SANGSTAT MEDICAL CORP	Common Stock	801003104	48	2600SH	DEFINED	01, 02
SAPIENT CORP	Common Stock	803062108	153	39850SH	DEFINED	01, 02, 03
SAPIENT CORP	Common Stock	803062108	0	59SH	OTHER	
SARA LEE CORPORATION	Common Stock	803111103	11137	522853SH	DEFINED	01, 02, 03, 04
SARA LEE CORPORATION	Common Stock	803111103	3947	185317SH	OTHER	
SCANSOURCE INC	Common Stock	806037107	101	2250SH	DEFINED	01, 02
SCANSOURCE INC	Common Stock	806037107	8	175SH	OTHER	
SCHEIN HENRY INC	Common Stock	806407102	1069	27700SH	DEFINED	01, 02, 03
SCHEIN HENRY INC	Common Stock	806407102	49	1275SH	OTHER	
SCHERING PLOUGH CORP	Common Stock	806605101	42214	1137832SH	DEFINED	01, 02, 03, 04
SCHERING PLOUGH CORP	Common Stock	806605101	15995	431133SH	OTHER	
SCHLUMBERGER LTD	Common Stock	806857108	24405	534018SH	DEFINED	01, 02, 03, 04
SCHLUMBERGER LTD	Common Stock	806857108	3852	84287SH	OTHER	
SCHOLASTIC CORP	Common Stock	807066105	990	22770SH	DEFINED	01, 02, 03
SCHOLASTIC CORP	Common Stock	807066105	51	1164SH	OTHER	
SCHULMAN A INC	Common Stock	808194104	194	18904SH	DEFINED	01, 02, 03
SCHULMAN A INC	Common Stock	808194104	8	800SH	OTHER	
SCHWAB CHARLES CORP NEW	Common Stock	808513105	6549	569481SH	DEFINED	01, 03
SCHWAB CHARLES CORP NEW	Common Stock	808513105	162	14124SH	OTHER	
SCHWEITZER-MAUDUIT INTL INC	Common Stock	808541106	206	8664SH	DEFINED	01, 02, 03
SCHWEITZER-MAUDUIT INTL INC	Common Stock	808541106	4	160SH	OTHER	
SCICLONE PHARMACEUTICALS INC	Common Stock	80862K104	12	3700SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	Common Stock	80862K104	3	1000SH	OTHER	
SCIENTIFIC ATLANTA	Common Stock	808655104	872	49822SH	DEFINED	01, 02, 03
SCIENTIFIC ATLANTA	Common Stock	808655104	9	538SH	OTHER	
SCIOS INC	Common Stock	808905103	121	7249SH	DEFINED	01, 02
SCIOS INC	Common Stock	808905103	201	12000SH	OTHER	
SCOTTS CO OHIO CLASS A	Common Stock	810186106	479	14055SH	DEFINED	01, 02, 03
SCRIPPS CO E.W. CL A	Common Stock	811054204	305	5000SH	DEFINED	01
SEACHANGE INTL INC	Common Stock	811699107	26	1500SH	DEFINED	01
SEACOR SMIT INC	Common Stock	811904101	352	9850SH	DEFINED	01, 02, 03
SEARS ROEBUCK & CO	Common Stock	812387108	4266	123157SH	DEFINED	01, 02, 03
SEARS ROEBUCK & CO	Common Stock	812387108	1445	41705SH	OTHER	
SECURE COMPUTING CORP	Common Stock	813705100	18	1800SH	DEFINED	01
SECURITY CAP GROUP INC CL B	Common Stock	81413P204	13	710SH	DEFINED	01

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SECURITY CAP GROUP INC CL B	Common Stock	81413P204	13	692SH	OTHER	
SEITEL INC NEW	Common Stock	816074306	124	12300SH	DEFINED	01, 02, 03
SEITEL INC NEW	Common Stock	816074306	28	2750SH	OTHER	
SELECTIVE INSURANCE GRP INC	Common Stock	816300107	702	30099SH	DEFINED	01, 02, 03
SEMTECH CORP COM	Common Stock	816850101	1385	48792SH	DEFINED	01, 02, 03
SEMTECH CORP COM	Common Stock	816850101	55	1940SH	OTHER	
SEMITOOL INC	Common Stock	816909105	19	2000SH	DEFINED	01
SENSORMATIC ELECTRS CORP	Common Stock	817265101	1210	51318SH	DEFINED	01, 02, 03
SENSORMATIC ELECTRS CORP	Common Stock	817265101	53	2236SH	OTHER	
SEPRACOR INC	Common Stock	817315104	1991	55466SH	DEFINED	01, 02, 03
SEPRACOR INC	Common Stock	817315104	80	2219SH	OTHER	
SEQUA CORP CL A	Common Stock	817320104	309	6829SH	DEFINED	01, 02, 03
SEQUA CORP CL A	Common Stock	817320104	14	300SH	OTHER	
SEROLOGICALS CORP	Common Stock	817523103	146	8050SH	DEFINED	01, 02
SEROLOGICALS CORP	Common Stock	817523103	7	400SH	OTHER	
SERVICE CORP INTERNATL	Common Stock	817565104	132	21845SH	DEFINED	01
SERVICE CORP INTERNATL	Common Stock	817565104	36	5995SH	OTHER	
SHAW GROUP INC	Common Stock	820280105	851	30204SH	DEFINED	01, 02, 03
SHAW GROUP INC	Common Stock	820280105	36	1295SH	OTHER	
SHERWIN WILLIAMS CO	Common Stock	824348106	7444	335001SH	DEFINED	01, 02, 03, 04
SHERWIN WILLIAMS CO	Common Stock	824348106	4576	205961SH	OTHER	
SHOPKO STORES INC	Common Stock	824911101	116	14000SH	DEFINED	01, 02, 03
SHUFFLE MASTER INC	Common Stock	825549108	15	1200SH	DEFINED	01
SIEBEL SYSTEMS INC	Common Stock	826170102	1940	149148SH	DEFINED	01, 02, 03
SIEBEL SYSTEMS INC	Common Stock	826170102	34	2589SH	OTHER	
SIERRA HEALTH SVCS INC	Common Stock	826322109	136	16350SH	DEFINED	01, 02, 03
SIGMA ALDRICH CORP	Common Stock	826552101	1603	35468SH	DEFINED	01, 02, 03, 04
SIGMA ALDRICH CORP	Common Stock	826552101	104	2300SH	OTHER	
SILICON GRAPHICS	Common Stock	827056102	1	1122SH	OTHER	
SILICON STORAGE TECHNOLOGY INC	Common Stock	827057100	26	5700SH	DEFINED	01
SILICON VY BANCSHARES	Common Stock	827064106	642	31800SH	DEFINED	01, 02, 03
SILICON VY BANCSHARES	Common Stock	827064106	28	1390SH	OTHER	
SILICONIX INC	Common Stock	827079203	44	2100SH	DEFINED	01
SIMPSON MFG INC	Common Stock	829073105	302	5700SH	DEFINED	01, 02, 03
SINCLAIR BROADCAST GROUP CL A	Common Stock	829226109	20	2500SH	DEFINED	01
SKYLINE CORP	Common Stock	830830105	110	4115SH	DEFINED	01, 02, 03
SKYWEST INC	Common Stock	830879102	462	27660SH	DEFINED	01, 02, 03
SMART & FINAL INC	Common Stock	831683107	21	2050SH	DEFINED	01
SMITH A O CORP	Common Stock	831865209	199	11350SH	DEFINED	01, 02, 03
SMITH INTERNATL INC	Common Stock	832110100	1689	46397SH	DEFINED	01, 02, 03
SMITH INTERNATL INC	Common Stock	832110100	180	4954SH	OTHER	
SMITHFIELD FOODS INC	Common Stock	832248108	1095	52000SH	DEFINED	01, 02, 03
SNAP ON INC	Common Stock	833034101	396	17746SH	DEFINED	01, 02
SNAP ON INC	Common Stock	833034101	9	400SH	OTHER	
SOLA INTL INC	Common Stock	834092108	221	14600SH	DEFINED	01, 02, 03
SOLETRON CORP	Common Stock	834182107	2780	238603SH	DEFINED	01, 02, 03
SOLETRON CORP	Common Stock	834182107	211	18140SH	OTHER	
SOLUTIA INC	Common Stock	834376105	830	66965SH	DEFINED	01, 02, 03
SOLUTIA INC	Common Stock	834376105	55	4398SH	OTHER	
SONIC CORP	Common Stock	835451105	387	12775SH	DEFINED	01, 02, 03
SONIC AUTOMOTIVE INC	Common Stock	83545G102	23	1700SH	DEFINED	01
SONIC AUTOMOTIVE INC	Common Stock	83545G102	12	850SH	OTHER	
SONOCO PRODS CO	Common Stock	835495102	1752	74569SH	DEFINED	01, 02, 03
SONOCO PRODS CO	Common Stock	835495102	238	10109SH	OTHER	
SOTHEBY'S HOLDINGS INC CL A	Common Stock	835898107	475	39600SH	DEFINED	01, 02, 03
SOTHEBY'S HOLDINGS INC CL A	Common Stock	835898107	21	1713SH	OTHER	

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SOUTHERN CO	Common Stock	842587107	5954	248277SH	DEFINED	01,02,03,04
SOUTHERN CO	Common Stock	842587107	196	8180SH	OTHER	
SOUTHERN UN CO NEW	Common Stock	844030106	549	26214SH	DEFINED	01,02,03
SOUTHTRUST CORP	Common Stock	844730101	2996	117626SH	DEFINED	01,02,03
SOUTHTRUST CORP	Common Stock	844730101	12	474SH	OTHER	
SOUTHWEST AIRLINES CO	Common Stock	844741108	4071	274331SH	DEFINED	01,03
SOUTHWEST AIRLINES CO	Common Stock	844741108	201	13551SH	OTHER	
SOUTHWEST BANCORP OF TEXAS	Common Stock	84476R109	573	19250SH	DEFINED	01,02,03
SOUTHWEST BANCORP OF TEXAS	Common Stock	84476R109	10	350SH	OTHER	
SOUTHWEST GAS CORP	Common Stock	844895102	329	15500SH	DEFINED	01,02,03
SOUTHWEST SECS GROUP INC	Common Stock	845224104	146	8484SH	DEFINED	01,02,03
SOUTHWESTERN ENERGY CO	Common Stock	845467109	146	12300SH	DEFINED	01,02,03
SOVEREIGN BANCORP INC	Common Stock	845905108	1526	160620SH	DEFINED	01,02,03
SOVEREIGN BANCORP INC	Common Stock	845905108	75	7890SH	OTHER	
SPARTECH CORP	Common Stock	847220209	37	1800SH	DEFINED	01
SPARTON CORPORATION	Common Stock	847235108	167	24859SH	DEFINED	01
SPARTON CORPORATION	Common Stock	847235108	9	1400SH	OTHER	
SPECTRALINK CORP	Common Stock	847580107	127	8100SH	DEFINED	01,02
SPECTRALINK CORP	Common Stock	847580107	9	600SH	OTHER	
SPECTRIAN CORP	Common Stock	847608106	8	775SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	Common Stock	847788106	52	2600SH	DEFINED	01
SPRINT CORP (FON GROUP)	Common Stock	852061100	7456	310547SH	DEFINED	01,03
SPRINT CORP (FON GROUP)	Common Stock	852061100	417	17385SH	OTHER	
STAAR SURGICAL CO	Common Stock	852312305	3	1475SH	DEFINED	01,02
STANDARD MICROSYSTEMS CORP	Common Stock	853626109	74	7900SH	DEFINED	01,02,03
STANDARD PAC CORP	Common Stock	85375C101	287	14700SH	DEFINED	01,02,03
STANDARD REGISTER	Common Stock	853887107	194	13350SH	DEFINED	01,02,03
STANLEY WORKS	Common Stock	854616109	1144	31291SH	DEFINED	01,02,03,04
STANLEY WORKS	Common Stock	854616109	9	246SH	OTHER	
STAPLES INC	Common Stock	855030102	2574	192809SH	DEFINED	01,02,03,04
STAPLES INC	Common Stock	855030102	37	2750SH	OTHER	
STARBUCKS CORP	Common Stock	855244109	1992	133322SH	DEFINED	01,02,03,04
STARBUCKS CORP	Common Stock	855244109	186	12424SH	OTHER	
STATE STREET CORP	Common Stock	857477103	12120	266374SH	DEFINED	01,02,03,04
STATE STREET CORP	Common Stock	857477103	2506	55074SH	OTHER	
STATION CASINOS INC	Common Stock	857689103	31	3650SH	DEFINED	01
STATION CASINOS INC	Common Stock	857689103	2	200SH	OTHER	
STEEL DYNAMICS INC	Common Stock	858119100	220	22200SH	DEFINED	01,02,03
STEIN MART INC	Common Stock	858375108	166	20200SH	DEFINED	01,02,03
STERLING BANCSHARES INC	Common Stock	858907108	267	20175SH	DEFINED	01,02,03
STERIS CORP	Common Stock	859152100	1048	53320SH	DEFINED	01,02,03
STERIS CORP	Common Stock	859152100	37	1900SH	OTHER	
STEWART & STEVENSON SVCS INC	Common Stock	860342104	517	21462SH	DEFINED	01,02,03
STEWART & STEVENSON SVCS INC	Common Stock	860342104	28	1150SH	OTHER	
STEWART ENTERPRISES INC CL A	Common Stock	860370105	38	6600SH	DEFINED	01
STILLWATER MINING CO	Common Stock	86074Q102	376	18700SH	DEFINED	01,02,03
STONE ENERGY CORP	Common Stock	861642106	465	14450SH	DEFINED	01,02,03
STONE ENERGY CORP	Common Stock	861642106	6	175SH	OTHER	
STORAGE TECHNOLOGY CORP NEW	Common Stock	862111200	845	67317SH	DEFINED	01,02,03
STORAGE TECHNOLOGY CORP NEW	Common Stock	862111200	41	3300SH	OTHER	
STRATTEC SECURITY CORP	Common Stock	863111100	10	329SH	DEFINED	01
STRAYER EDUCATION INC	Common Stock	863236105	86	1925SH	DEFINED	01
STRAYER EDUCATION INC	Common Stock	863236105	16	360SH	OTHER	
STRIDE RITE CORP	Common Stock	863314100	127	20300SH	DEFINED	01,02,03
STRYKER CORP	Common Stock	863667101	21509	406597SH	DEFINED	01,02,03,04
STRYKER CORP	Common Stock	863667101	8084	152814SH	OTHER	
STUDENT LN CORP	Common Stock	863902102	99	1400SH	DEFINED	01
STURM RUGER & CO INC	Common Stock	864159108	136	13100SH	DEFINED	01,02,03
SUIZA FOODS CORP	Common Stock	865077101	1111	17600SH	DEFINED	01,02,03
SUIZA FOODS CORP	Common Stock	865077101	90	1429SH	OTHER	
SUN MICROSYSTEMS INC	Common Stock	866810104	14828	1792987SH	DEFINED	01,02,03,04
SUN MICROSYSTEMS INC	Common Stock	866810104	1177	142293SH	OTHER	

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SUNCOR INC	Common Stock	867229106	699	25055SH	DEFINED	01,02,03
SUNCOR INC	Common Stock	867229106	14	500SH	OTHER	
SUNGARD DATA SYS	Common Stock	867363103	4774	204278SH	DEFINED	01,02,03
SUNGARD DATA SYS	Common Stock	867363103	245	10494SH	OTHER	
SUNRISE ASSISTED LIVING INC	Common Stock	86768K106	77	3000SH	DEFINED	01,02
SUNTRUST BANKS INC	Common Stock	867914103	13195	198121SH	DEFINED	01,02,03,04
SUNTRUST BANKS INC	Common Stock	867914103	2482	37269SH	OTHER	
SUPERIOR ENERGY SVCS INC	Common Stock	868157108	25	4300SH	DEFINED	01
SUPERIOR INDS INTL INC	Common Stock	868168105	745	22446SH	DEFINED	01,02,03
SUPERIOR INDS INTL INC	Common Stock	868168105	23	700SH	OTHER	
SUPERTEX INC	Common Stock	868532102	90	5900SH	DEFINED	01,02,03
SUPERVALU INC	Common Stock	868536103	921	45544SH	DEFINED	01,02
SUPERVALU INC	Common Stock	868536103	47	2305SH	OTHER	
SUSQUEHANNA BANCSHARES INC	PACommon Stock	869099101	425	19093SH	DEFINED	01,02,03
SWIFT ENERGY CO	Common Stock	870738101	259	12550SH	DEFINED	01,02,03
SWIFT TRANSN INC	Common Stock	870756103	958	54135SH	DEFINED	01,02,03
SWIFT TRANSN INC	Common Stock	870756103	42	2400SH	OTHER	
SYBASE INC	Common Stock	871130100	613	65940SH	DEFINED	01,02,03
SYBASE INC	Common Stock	871130100	26	2834SH	OTHER	
SYKES ENTERPRISES INC	Common Stock	871237103	151	27100SH	DEFINED	01,02,03
SYKES ENTERPRISES INC	Common Stock	871237103	6	1100SH	OTHER	
SYLVAN LEARNING SYS INC	Common Stock	871399101	905	39505SH	DEFINED	01,02,03
SYLVAN LEARNING SYS INC	Common Stock	871399101	25	1100SH	OTHER	
SYMANTEC CORP	Common Stock	871503108	1700	49021SH	DEFINED	01,02,03
SYMANTEC CORP	Common Stock	871503108	73	2094SH	OTHER	
SYMBOL TECHNOLOGIES	Common Stock	871508107	785	74790SH	DEFINED	01,02,03
SYMBOL TECHNOLOGIES	Common Stock	871508107	115	10997SH	OTHER	
SYMMETRICOM INC	Common Stock	871543104	62	11450SH	DEFINED	01,02,03
SYNCOR INTERNATIONAL CORP	NEWCommon Stock	87157J106	392	12300SH	DEFINED	01,02,03
SYNCOR INTERNATIONAL CORP	NEWCommon Stock	87157J106	7	225SH	OTHER	
SYNOPSYS INC	Common Stock	871607107	1582	39447SH	DEFINED	01,02,03
SYNOPSYS INC	Common Stock	871607107	89	2227SH	OTHER	
SYNOVUS FINL CORP	Common Stock	87161C105	2479	89826SH	DEFINED	01,02,03
SYNOVUS FINL CORP	Common Stock	87161C105	20	735SH	OTHER	
SYSCO	Common Stock	871829107	37678	1475240SH	DEFINED	01,02,03,04
SYSCO	Common Stock	871829107	7783	304750SH	OTHER	
SYSTEMS & COMPUTER TECHNLOGY	CCommon Stock	871873105	145	16100SH	DEFINED	01,02,03
TBC CORP	Common Stock	872180104	101	10250SH	DEFINED	01,02,03
TCF FINL CORP	Common Stock	872275102	2428	52714SH	DEFINED	01,02,03
TCF FINL CORP	Common Stock	872275102	1656	35959SH	OTHER	
TECO ENERGY	Common Stock	872375100	5179	191120SH	DEFINED	01,02,03
TECO ENERGY	Common Stock	872375100	1215	44835SH	OTHER	
TJX COMPANIES INC NEW	Common Stock	872540109	2995	91024SH	DEFINED	01,02,03
TJX COMPANIES INC NEW	Common Stock	872540109	232	7066SH	OTHER	
TRW INC	Common Stock	872649108	1354	45398SH	DEFINED	01,02,03
TRW INC	Common Stock	872649108	256	8600SH	OTHER	
TMP WORLDWIDE INC	Common Stock	872941109	956	33657SH	DEFINED	01,02,03
TMP WORLDWIDE INC	Common Stock	872941109	5	172SH	OTHER	
TAKE-TWO INTERACTIVE SOFTWARE	Common Stock	874054109	117	16500SH	DEFINED	01,02,03
TALBOTS INC	Common Stock	874161102	95	4210SH	DEFINED	01
TALISMAN ENERGY INC	Common Stock	87425E103	356	10470SH	DEFINED	01,02,03
TALISMAN ENERGY INC	Common Stock	87425E103	5	141SH	OTHER	
TECH DATA CORP	Common Stock	878237106	1314	34680SH	DEFINED	01,03
TECH DATA CORP	Common Stock	878237106	67	1770SH	OTHER	
TECHNE CORP	Common Stock	878377100	801	27215SH	DEFINED	01,02,03
TECHNE CORP	Common Stock	878377100	36	1230SH	OTHER	
TECHNITROL INC	Common Stock	878555101	372	16670SH	DEFINED	01,02,03
TECUMSEH PRODS CO CL B	Common Stock	878895101	59655	1374534SH	DEFINED	01
TECUMSEH PRODS CO CL B	Common Stock	878895101	52347	1206145SH	OTHER	
TECUMSEH PRODS CO CL A	Common Stock	878895200	22271	489140SH	DEFINED	01,02,03
TECUMSEH PRODS CO CL A	Common Stock	878895200	28348	622619SH	OTHER	
TEKELEC	Common Stock	879101103	50	3770SH	DEFINED	01

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TEKTRONIX INC	Common Stock	879131100	538	30763SH	DEFINED	01,02
TEKTRONIX INC	Common Stock	879131100	58	3300SH	OTHER	
TELEFLEX INC	Common Stock	879369106	966	25840SH	DEFINED	01,02,03
TELEFLEX INC	Common Stock	879369106	40	1063SH	OTHER	
TELEPHONE & DATA SYSTEMS INC	Common Stock	879433100	3744	39699SH	DEFINED	01,02,03
TELEPHONE & DATA SYSTEMS INC	Common Stock	879433100	266	2822SH	OTHER	
TELEWEST COMMUNICATIONS PLC A	Common Stock	87956P105	101	20835SH	DEFINED	01,02,03
TELLABS INC	Common Stock	879664100	6871	695444SH	DEFINED	01,02,03,04
TELLABS INC	Common Stock	879664100	1151	116537SH	OTHER	
TEMP STIK CORP	Common Stock	879704104	0	20000SH	DEFINED	01
TEMPLE INLAND INC	Common Stock	879868107	763	16071SH	DEFINED	01,02
TEMPLE INLAND INC	Common Stock	879868107	24	495SH	OTHER	
TELETECH HOLDINGS INC	Common Stock	879939106	36	4600SH	DEFINED	01
TENET HEALTHCARE CORP	Common Stock	88033G100	6770	113499SH	DEFINED	01,02,03
TENET HEALTHCARE CORP	Common Stock	88033G100	69	1156SH	OTHER	
TERADYNE INC	Common Stock	880770102	1112	57033SH	DEFINED	01,02,03
TERADYNE INC	Common Stock	880770102	5	255SH	OTHER	
TEREX CORP NEW	Common Stock	880779103	32	1800SH	DEFINED	01
TESORO PETE CORP	Common Stock	881609101	25	2100SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	Common Stock	88162F105	115	6600SH	DEFINED	01,02,03
TETRA TECH INC NEW	Common Stock	88162G103	691	31280SH	DEFINED	01,02,03
TETRA TECH INC NEW	Common Stock	88162G103	15	685SH	OTHER	
TEXACO INC	Common Stock	881694103	12644	194521SH	DEFINED	01,02,03
TEXACO INC	Common Stock	881694103	659	10138SH	OTHER	
TEXAS BIOTECHNOLOGY CORP	Common Stock	88221T104	81	14300SH	DEFINED	01,02
TEXAS BIOTECHNOLOGY CORP	Common Stock	88221T104	6	1050SH	OTHER	
TEXAS INDS INC	Common Stock	882491103	462	14950SH	DEFINED	01,02,03
TEXAS INSTRS INC	Common Stock	882508104	15997	640384SH	DEFINED	01,02,03
TEXAS INSTRS INC	Common Stock	882508104	787	31494SH	OTHER	
TEXTRON INC	Common Stock	883203101	4992	148539SH	DEFINED	01,02,03,04
TEXTRON INC	Common Stock	883203101	1471	43776SH	OTHER	
THERAGENICS CORP	Common Stock	883375107	156	16900SH	DEFINED	01,02,03
THERMO ELECTRON CORP	Common Stock	883556102	1034	57301SH	DEFINED	01,02,03
THERMO ELECTRON CORP	Common Stock	883556102	22	1200SH	OTHER	
THERMO ELECTRON CONV	Other	883556AF9	22	22000SH	DEFINED	01
THERMO ELECTRON CONV	Other	883556AF9	10	10000SH	OTHER	
THERMO INSTR SYS INC CONV	Other	883559AC0	19	20000SH	DEFINED	01
THERMO INSTR SYS INC CONV	Other	883559AC0	2	2000SH	OTHER	
THOMAS & BETTS CORP	Common Stock	884315102	558	31936SH	DEFINED	01,02,04
THOMAS & BETTS CORP	Common Stock	884315102	19	1075SH	OTHER	
THOMAS IND	Common Stock	884425109	154	7150SH	DEFINED	01,02,03
THORATEC CORPORATION	Common Stock	885175307	121	7295SH	DEFINED	01,02
THREE COM CORP	Common Stock	885535104	865	230767SH	DEFINED	01,02,03
THREE COM CORP	Common Stock	885535104	43	11558SH	OTHER	
THREE-FIVE SYSTEMS INC	Common Stock	88554L108	167	10499SH	DEFINED	01,02,03
THREE-FIVE SYSTEMS INC	Common Stock	88554L108	47	2949SH	OTHER	
TIDEWATER INC	Common Stock	886423102	1080	40454SH	DEFINED	01,02,03
TIDEWATER INC	Common Stock	886423102	46	1725SH	OTHER	
TIFFANY & CO	Common Stock	886547108	1106	51087SH	DEFINED	01,02
TIFFANY & CO	Common Stock	886547108	67	3117SH	OTHER	
TIMBERLAND CO CL A	Common Stock	887100105	515	19000SH	DEFINED	01,02,03
TIMKEN CO	Common Stock	887389104	441	32200SH	DEFINED	01,02,03
TIMKEN CO	Common Stock	887389104	25	1800SH	OTHER	
TITAN INTERNATIONAL INC	Common Stock	88830M102	160	30300SH	DEFINED	01,02,03
TOLL BROS INC	Common Stock	889478103	531	17900SH	DEFINED	01,02,03
TOLLGRADE COMMUNICATIONS INC	Common Stock	889542106	17	900SH	DEFINED	01
TOOTSIE ROLL INDS INC	Common Stock	890516107	1282	33506SH	DEFINED	01,02,03
TOOTSIE ROLL INDS INC	Common Stock	890516107	69	1801SH	OTHER	
TOPPS CO (THE)	Common Stock	890786106	26	2700SH	DEFINED	01
TORCHMARK CORP	Common Stock	891027104	2345	60130SH	DEFINED	01,02,03,04
TORCHMARK CORP	Common Stock	891027104	404	10365SH	OTHER	
TORO CO.	Common Stock	891092108	253	6000SH	DEFINED	01,02,03

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TOWER AUTOMOTIVE INC	Common Stock	891707101	161	22400SH	DEFINED	01,02,03
TOTAL SYSTEMS SERV	Common Stock	891906109	303	12250SH	DEFINED	01
TOYS R US HLDG CO	Common Stock	892335100	1198	69535SH	DEFINED	01,02,03
TOYS R US HLDG CO	Common Stock	892335100	54	3130SH	OTHER	
TRANS WORLD ENTMT CORP	Common Stock	89336Q100	20	2650SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	CLCommon Stock	893416107	152	24140SH	DEFINED	01,02,03
TRANSACTION SYS ARCHITECTS	CLCommon Stock	893416107	10	1590SH	OTHER	
TRANSATLANTIC HLDGS INC	Common Stock	893521104	416	4929SH	DEFINED	01
TRANSATLANTIC HLDGS INC	Common Stock	893521104	37	443SH	OTHER	
TRANSKARYOTIC THERAPIES INC	Common Stock	893735100	84	3100SH	DEFINED	01,02
TRANSKARYOTIC THERAPIES INC	Common Stock	893735100	16	600SH	OTHER	
TRANSWITCH CORP	Common Stock	894065101	168	54911SH	DEFINED	01,02,03
TRANSWITCH CORP	Common Stock	894065101	7	2369SH	OTHER	
TREDEGAR CORPORATION	Common Stock	894650100	314	18500SH	DEFINED	01,02,03
TRIAD GUARANTY INC	Common Stock	895925105	32	925SH	DEFINED	01
TRIARC COMPANIES	Common Stock	895927101	249	10800SH	DEFINED	01,02,03
TRICON GLOBAL RESTAURANTS	INCCCommon Stock	895953107	7783	198434SH	DEFINED	01,02,03,04
TRICON GLOBAL RESTAURANTS	INCCCommon Stock	895953107	403	10269SH	OTHER	
TRIBUNE COMPANY	Common Stock	896047107	3000	95547SH	DEFINED	01,02,03
TRIBUNE COMPANY	Common Stock	896047107	37	1165SH	OTHER	
TRICO MARINE SERVICES INC	Common Stock	896106101	15	2500SH	DEFINED	01
TRIGON HEALTHCARE INC	Common Stock	89618L100	2146	32760SH	DEFINED	01,02,03
TRIGON HEALTHCARE INC	Common Stock	89618L100	135	2067SH	OTHER	
TRIMBLE NAV LTD	Common Stock	896239100	181	11900SH	DEFINED	01,02,03
TRIMBLE NAV LTD	Common Stock	896239100	9	600SH	OTHER	
TRIMERIS INC	Common Stock	896263100	39	1100SH	DEFINED	01
TRINITY INDS INC	Common Stock	896522109	539	24891SH	DEFINED	01,02,03
TRINITY INDS INC	Common Stock	896522109	37	1730SH	OTHER	
TRIQUINT SEMICONDUCTOR INC	Common Stock	89674K103	1432	89579SH	DEFINED	01,02,03
TRIQUINT SEMICONDUCTOR INC	Common Stock	89674K103	65	4076SH	OTHER	
TRIUMPH GROUP INC NEW	Common Stock	896818101	179	7700SH	DEFINED	01,02,03
TRUST CO OF NEW JERSEY	Common Stock	898304100	35	1400SH	DEFINED	01
TRUSTCO BK CORP N Y	Common Stock	898349105	417	30382SH	DEFINED	01,02,03
TUPPERWARE CORP	Common Stock	899896104	346	17333SH	DEFINED	01,02,03
TUPPERWARE CORP	Common Stock	899896104	4	200SH	OTHER	
TWINLAB CORP	Common Stock	901774109	3	2500SH	DEFINED	01,02
II-VI INC	Common Stock	902104108	12	950SH	DEFINED	01
TYCO INTERNATIONAL LTD	Common Stock	902124106	50689	1114043SH	DEFINED	01,02,03,04
TYCO INTERNATIONAL LTD	Common Stock	902124106	4593	100954SH	OTHER	
TYSON FOODS INC CLASS A	Common Stock	902494103	1439	143593SH	DEFINED	01,02,03
TYSON FOODS INC CLASS A	Common Stock	902494103	89	8913SH	OTHER	
UAL CORP NEW	Common Stock	902549500	65	3552SH	DEFINED	01
UAL CORP NEW	Common Stock	902549500	8	425SH	OTHER	
UCAR INTERNATIONAL INC	Common Stock	90262K109	313	35125SH	DEFINED	01,02,03
UCAR INTERNATIONAL INC	Common Stock	90262K109	13	1500SH	OTHER	
UGI CORP	Common Stock	902681105	366	13500SH	DEFINED	01,02,03
UGI CORP	Common Stock	902681105	12	440SH	OTHER	
UICI	Common Stock	902737105	41	3000SH	DEFINED	01
USX-MARATHON GROUP	Common Stock	902905827	3470	129735SH	DEFINED	01,02,03,04
USX-MARATHON GROUP	Common Stock	902905827	2184	81646SH	OTHER	
UST INC	Common Stock	902911106	1848	55659SH	DEFINED	01,02,03
UST INC	Common Stock	902911106	78	2355SH	OTHER	
URS CORP NEW	Common Stock	903236107	193	8400SH	DEFINED	01,02,03
USG CORP NEW	Common Stock	903293405	1	400SH	DEFINED	01
USG CORP NEW	Common Stock	903293405	313	84000SH	OTHER	
USX-U S STL GROUP	Common Stock	90337T101	391	27961SH	DEFINED	01,02,03
USX-U S STL GROUP	Common Stock	90337T101	0	15SH	OTHER	
ULTRAMAR-DIAMOND SHAMROCK	CORCommon Stock	904000106	2260	47132SH	DEFINED	01,02,03
ULTRAMAR-DIAMOND SHAMROCK	CORCommon Stock	904000106	123	2571SH	OTHER	
ULTRATECH STEPPER INC	Common Stock	904034105	129	10800SH	DEFINED	01,02,03
UNIFI INC	Common Stock	904677101	285	34761SH	DEFINED	01,02,03
UNIFI INC	Common Stock	904677101	12	1500SH	OTHER	

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UNIFIRST CORP MASS	Common Stock	904708104	412	24400SH	DEFINED	01,04
UNION PACIFIC CORP	Common Stock	907818108	4126	87984SH	DEFINED	01,02,03
UNION PACIFIC CORP	Common Stock	907818108	260	5534SH	OTHER	
UNION PLANTERS CORP	Common Stock	908068109	1904	44385SH	DEFINED	01,02,03
UNIONBANCAL CORP	Common Stock	908906100	359	10600SH	DEFINED	01
UNISYS CORPORATION	Common Stock	909214108	970	112057SH	DEFINED	01,03
UNISYS CORPORATION	Common Stock	909214108	216	24940SH	OTHER	
UNIT CORP	Common Stock	909218109	218	24600SH	DEFINED	01,02,03
UNITED AUTO GROUP INC	Common Stock	909440109	22	1300SH	DEFINED	01
UNITED BANCORP INC MICH	Common Stock	90944L103	2745	53824SH	DEFINED	01
UNITED BANCORP INC MICH	Common Stock	90944L103	6014	117912SH	OTHER	
UNITED BANKSHARES INC W VA	Common Stock	909907107	554	20500SH	DEFINED	01,02,03
UNITED NATURAL FOODS INC	Common Stock	911163103	688	37850SH	DEFINED	01,02,03
UNITED NATURAL FOODS INC	Common Stock	911163103	80	4375SH	OTHER	
UNITED STATES CELLULAR CORP	Common Stock	911684108	267	5400SH	DEFINED	01
US AIRWAYS GROUP INC	Common Stock	911905107	96	20596SH	DEFINED	01,03
U S INDUSTRIES INC	Common Stock	912080108	11	4682SH	DEFINED	01
UNITED STATIONERS INC	Common Stock	913004107	490	16420SH	DEFINED	01,02,03
UNITED STATIONERS INC	Common Stock	913004107	10	320SH	OTHER	
UNITED TECHNOLOGIES CORP	Common Stock	913017109	15053	323723SH	DEFINED	01,02,03,04
UNITED TECHNOLOGIES CORP	Common Stock	913017109	4338	93301SH	OTHER	
UNITRIN INC	Common Stock	913275103	1598	41800SH	DEFINED	01,03
UNITRIN INC	Common Stock	913275103	130	3404SH	OTHER	
UNIVERSAL CORP	Common Stock	913456109	649	19448SH	DEFINED	01,02,03,04
UNIVERSAL CORP	Common Stock	913456109	27	800SH	OTHER	
UNIVERSAL ELECTRONICS INC	Common Stock	913483103	14	900SH	DEFINED	01
UNIVERSAL FOREST PRODUCTS INCC	Common Stock	913543104	184	9700SH	DEFINED	01,02,03
UNIVERSAL FOREST PRODUCTS INCC	Common Stock	913543104	107	5600SH	OTHER	
UNIVERSAL HEALTH SVCS INC CL	Common Stock	913903100	1361	27880SH	DEFINED	01,03
UNIVISION COMMUNICATIONS CL A	Common Stock	914906102	1400	60993SH	DEFINED	01,02,03
UNIVISION COMMUNICATIONS CL A	Common Stock	914906102	2	108SH	OTHER	
UNOCAL CORPORATION	Common Stock	915289102	2601	80028SH	DEFINED	01,02,03
UNOCAL CORPORATION	Common Stock	915289102	71	2185SH	OTHER	
UNOVA INC	Common Stock	91529B106	16	3600SH	DEFINED	01
US FREIGHTWAYS CORP	Common Stock	916906100	428	13650SH	DEFINED	01,02,03
URBAN OUTFITTERS INC	Common Stock	917047102	13	1200SH	DEFINED	01
UTILICORP UNITED INC	Common Stock	918005109	2148	76684SH	DEFINED	01,02,03
UTILICORP UNITED INC	Common Stock	918005109	92	3300SH	OTHER	
V F CORP	Common Stock	918204108	1046	35728SH	DEFINED	01,02
V F CORP	Common Stock	918204108	71	2425SH	OTHER	
VAIL RESORTS INC	Common Stock	91879Q109	26	1900SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	Common Stock	918866104	1382	43300SH	DEFINED	01,02,03
VALASSIS COMMUNICATIONS INC	Common Stock	918866104	49	1538SH	OTHER	
VALENCE TECHNOLOGY INC	Common Stock	918914102	140	39525SH	DEFINED	01,02,03
VALENCE TECHNOLOGY INC	Common Stock	918914102	4	1050SH	OTHER	
VALERO REFNG & MARKETING CO	Common Stock	91913Y100	1466	41753SH	DEFINED	01,02,03
VALERO REFNG & MARKETING CO	Common Stock	91913Y100	69	1963SH	OTHER	
VALLEY NATL BANCORP	Common Stock	919794107	148	4965SH	DEFINED	01
VALMONT INDS INC	Common Stock	920253101	168	12000SH	DEFINED	01,02,03
VALSPAR CORP	Common Stock	920355104	1050	31395SH	DEFINED	01,02,03
VALSPAR CORP	Common Stock	920355104	47	1400SH	OTHER	
VALUEVISION INTL INC CL A	Common Stock	92047K107	31	2400SH	DEFINED	01
VANS INC	Common Stock	921930103	13	1100SH	DEFINED	01
VEECO INSTRUMENTS INC	Common Stock	922417100	46	1723SH	DEFINED	01
VERITAS SOFTWARE CO	Common Stock	923436109	3539	191943SH	DEFINED	01,02,03
VERITAS SOFTWARE CO	Common Stock	923436109	100	5432SH	OTHER	
VERITY INC	Common Stock	92343C106	209	20700SH	DEFINED	01,02,03
VERITY INC	Common Stock	92343C106	4	375SH	OTHER	
VERITAS DGC INC	Common Stock	92343P107	212	19050SH	DEFINED	01,02,03
VERTEX PHARMACEUTICALS INC	Common Stock	92532F100	979	54292SH	DEFINED	01,02,03
VERTEX PHARMACEUTICALS INC	Common Stock	92532F100	39	2161SH	OTHER	
VIACOM INC CL B NON VTG	Common Stock	925524308	21133	612558SH	DEFINED	01,02,03,04



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VIACOM INC CL B NON VTG	Common Stock	925524308	924	26778SH	OTHER	
VIAD CORP	Common Stock	92552R109	1104	57535SH	DEFINED	01, 02, 03
VIAD CORP	Common Stock	92552R109	58	3019SH	OTHER	
VIASAT INC	Common Stock	92552V100	191	10700SH	DEFINED	01, 02, 03
VICOR CORP	Common Stock	925815102	378	26765SH	DEFINED	01, 02, 03
VIDAMED INC	Common Stock	926530106	2	500SH	DEFINED	01
VINTAGE PETE INC	Common Stock	927460105	550	34695SH	DEFINED	01, 02, 03
VINTAGE PETE INC	Common Stock	927460105	13	800SH	OTHER	
VISHAY INTERTECHNOLOGY	Common Stock	928298108	1694	92087SH	DEFINED	01, 02, 03
VISHAY INTERTECHNOLOGY	Common Stock	928298108	131	7104SH	OTHER	
VISX INC	Common Stock	92844S105	574	43400SH	DEFINED	01, 02, 03
VISX INC	Common Stock	92844S105	21	1600SH	OTHER	
VITAL SIGNS INC	Common Stock	928469105	226	7400SH	DEFINED	01, 02, 03
VITESSE SEMICONDUCTOR CORP	Common Stock	928497106	448	57793SH	DEFINED	01, 02, 03
VITESSE SEMICONDUCTOR CORP	Common Stock	928497106	4	475SH	OTHER	
VULCAN MATLS CO	Common Stock	929160109	1653	38273SH	DEFINED	01, 02, 03
VULCAN MATLS CO	Common Stock	929160109	81	1865SH	OTHER	
WD FORTY CO	Common Stock	929236107	512	24910SH	DEFINED	01, 02, 03
WD FORTY CO	Common Stock	929236107	103	5035SH	OTHER	
WMS INDS INC	Common Stock	929297109	271	15500SH	DEFINED	01, 02, 03
WPS RESOURCES CORP	Common Stock	92931B106	480	13960SH	DEFINED	01, 02
WPS RESOURCES CORP	Common Stock	92931B106	136	3945SH	OTHER	
WABASH NATL CORP	Common Stock	929566107	77	11200SH	DEFINED	01, 02, 03
WAL MART STORES INC	Common Stock	931142103	87688	1771466SH	DEFINED	01, 02, 03, 04
WAL MART STORES INC	Common Stock	931142103	7934	160288SH	OTHER	
WALGREEN CO	Common Stock	931422109	45340	1316869SH	DEFINED	01, 02, 03, 04
WALGREEN CO	Common Stock	931422109	18259	530314SH	OTHER	
WALLACE COMPUTER SERVICES INC	Common Stock	932270101	423	26621SH	DEFINED	01, 02, 03
WALLACE COMPUTER SERVICES INC	Common Stock	932270101	67	4200SH	OTHER	
WALTER INDS INC	Common Stock	93317Q105	26	2900SH	DEFINED	01
WASHINGTON FEDERAL INC	Common Stock	938824109	768	30659SH	DEFINED	01, 02, 03
WASHINGTON FEDERAL INC	Common Stock	938824109	27	1062SH	OTHER	
WASHINGTON MUTUAL INC	Common Stock	939322103	13144	341583SH	DEFINED	01, 02, 03
WASHINGTON MUTUAL INC	Common Stock	939322103	543	14101SH	OTHER	
WASHINGTON POST CO CL B	Common Stock	939640108	3158	6075SH	DEFINED	01, 02, 03
WASHINGTON POST CO CL B	Common Stock	939640108	88	170SH	OTHER	
WATERS CORP	Common Stock	941848103	4321	120790SH	DEFINED	01, 02, 03
WATERS CORP	Common Stock	941848103	154	4299SH	OTHER	
WATSCO INC	Common Stock	942622200	170	12950SH	DEFINED	01, 02, 03
WATSON PHARMACEUTICALS INC	Common Stock	942683103	2787	50942SH	DEFINED	01, 02
WATSON PHARMACEUTICALS INC	Common Stock	942683103	20	365SH	OTHER	
WATTS IND INC CL A	Common Stock	942749102	168	12800SH	DEFINED	01, 02, 03
WEBSTER FINL CORP WATERBURY C	Common Stock	947890109	1065	32297SH	DEFINED	01, 02, 03
WEBSTER FINL CORP WATERBURY C	Common Stock	947890109	46	1400SH	OTHER	
WELLMAN INC	Common Stock	949702104	182	15800SH	DEFINED	01, 02, 03
WELLPOINT HLTH NETWORKS INC N	Common Stock	94973H108	2321	21265SH	DEFINED	01, 03
WELLPOINT HLTH NETWORKS INC N	Common Stock	94973H108	12	110SH	OTHER	
WENDYS FING I PFD CV SER A 5%	Preferred Stock	950588202	552	10125PRN	DEFINED	01
WENDYS INTERNATIONAL INC COM	Common Stock	950590109	3758	141015SH	DEFINED	01, 02, 03
WENDYS INTERNATIONAL INC COM	Common Stock	950590109	240	8999SH	OTHER	
WERNER ENTERPRISE INC	Common Stock	950755108	382	22849SH	DEFINED	01, 02, 03
WESCO FINL CORP	Common Stock	950817106	154	530SH	DEFINED	01
WESTAMERICA BANCORPORATION	Common Stock	957090103	829	23000SH	DEFINED	01, 02, 03
WESTAMERICA BANCORPORATION	Common Stock	957090103	36	1000SH	OTHER	
WESTERN DIGITAL CORP	Common Stock	958102105	24	11200SH	DEFINED	01
WESTERN GAS RES INC	Common Stock	958259103	612	23500SH	DEFINED	01, 02, 03

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WESTERN GAS RES INC	Common Stock	958259103	31	1200SH	OTHER	
WESTERN RES INC	Common Stock	959425109	803	48515SH	DEFINED	01, 02, 03
WESTERN RES INC	Common Stock	959425109	46	2800SH	OTHER	
WESTERN WIRELESS CORP CL A	Common Stock	95988E204	163	4827SH	DEFINED	01
WESTERN WIRELESS CORP CL A	Common Stock	95988E204	4	118SH	OTHER	
WESTVACO CORP	Common Stock	961548104	877	34109SH	DEFINED	01, 02, 03
WESTVACO CORP	Common Stock	961548104	7	275SH	OTHER	
WESTWOOD ONE INC	Common Stock	961815107	1686	75787SH	DEFINED	01, 02, 03
WESTWOOD ONE INC	Common Stock	961815107	72	3222SH	OTHER	
WET SEAL INC CL A	Common Stock	961840105	196	10650SH	DEFINED	01, 02, 03
WEYERHAEUSER CO	Common Stock	962166104	6412	131640SH	DEFINED	01, 02, 03
WEYERHAEUSER CO	Common Stock	962166104	99	2025SH	OTHER	
WHIRLPOOL CORP	Common Stock	963320106	1673	30219SH	DEFINED	01, 02, 03
WHIRLPOOL CORP	Common Stock	963320106	397	7175SH	OTHER	
WHITNEY HLDG CORP	Common Stock	966612103	547	12725SH	DEFINED	01, 02, 03
WHOLE FOODS MKT INC	Common Stock	966837106	770	24500SH	DEFINED	01, 03
WILD OATS MARKETS INC	Common Stock	96808B107	9	1100SH	OTHER	
WILEY JOHN & SONS INC CL A	Common Stock	968223206	230	11000SH	DEFINED	01, 02
WILLIAMETTE INDUS	Common Stock	969133107	1547	34387SH	DEFINED	01, 02, 03
WILLIAMETTE INDUS	Common Stock	969133107	4	85SH	OTHER	
WILLIAMS COS INC	Common Stock	969457100	5469	200347SH	DEFINED	01, 02, 03
WILLIAMS COS INC	Common Stock	969457100	550	20142SH	OTHER	
WILLIAMS SONOMA INC	Common Stock	969904101	874	36698SH	DEFINED	01, 02, 03
WILLIAMS SONOMA INC	Common Stock	969904101	40	1671SH	OTHER	
WILMINGTON TRUST CORP NEW	Common Stock	971807102	1489	26980SH	DEFINED	01, 02, 03, 04
WILMINGTON TRUST CORP NEW	Common Stock	971807102	157	2848SH	OTHER	
WIND RIVER SYSTEMS INC	Common Stock	973149107	533	50800SH	DEFINED	01, 02, 03
WIND RIVER SYSTEMS INC	Common Stock	973149107	25	2389SH	OTHER	
WINN DIXIE STORES INC	Common Stock	974280109	491	42913SH	DEFINED	01, 02, 03
WINNEBAGO INDS INC	Common Stock	974637100	214	10000SH	DEFINED	01, 02, 03
WISCONSIN CENT TRANSN CORP	Common Stock	976592105	512	30000SH	DEFINED	01, 02, 03
WISCONSIN CENT TRANSN CORP	Common Stock	976592105	22	1300SH	OTHER	
WISCONSIN ENERGY COMMON	Common Stock	976657106	2035	90457SH	DEFINED	01, 02, 03, 04
WISCONSIN ENERGY COMMON	Common Stock	976657106	386	17154SH	OTHER	
WOLVERINE TUBE INC	Common Stock	978093102	58	5700SH	DEFINED	01, 02, 03
WOLVERINE WORLD WIDE INC	Common Stock	978097103	298	22168SH	DEFINED	01, 02, 03
WOODWARD GOVERNOR CO	Common Stock	980745103	257	5300SH	DEFINED	01, 02, 03
WORLDWIDE PETROMOLY INC	Common Stock	98159L106	6	85000SH	DEFINED	01
WORTHINGTON INDS INC	Common Stock	981811102	379	33720SH	DEFINED	01, 02
WRIGLEY WM JR CO	Common Stock	982526105	4570	89082SH	DEFINED	01, 02, 03, 04
WRIGLEY WM JR CO	Common Stock	982526105	804	15670SH	OTHER	
X-RITE CORP	Common Stock	983857103	146	18500SH	DEFINED	01, 02, 03
X-RITE CORP	Common Stock	983857103	16	2000SH	OTHER	
XILINX INC	Common Stock	983919101	2618	111267SH	DEFINED	01, 02, 03
XILINX INC	Common Stock	983919101	151	6421SH	OTHER	
XEROX CORP	Common Stock	984121103	1897	244795SH	DEFINED	01, 02, 03, 04
XEROX CORP	Common Stock	984121103	444	57310SH	OTHER	
YAHOO INC	Common Stock	984332106	1442	163643SH	DEFINED	01, 02, 03
YAHOO INC	Common Stock	984332106	1	160SH	OTHER	
YELLOW CORPORATION	Common Stock	985509108	236	11600SH	DEFINED	01, 02, 03
YORK INTL CORP NEW	Common Stock	986670107	765	26718SH	DEFINED	01, 02, 03, 04
YORK INTL CORP NEW	Common Stock	986670107	32	1100SH	OTHER	
YOUNG BROADCASTING INC CL A	Common Stock	987434107	13	925SH	DEFINED	01
ZALE CORP NEW	Common Stock	988858106	450	17000SH	DEFINED	01, 02, 03
ZEBRA TECHNOLOGIES CORP CL A	Common Stock	989207105	574	15310SH	DEFINED	01, 02, 03
ZEBRA TECHNOLOGIES CORP CL A	Common Stock	989207105	22	600SH	OTHER	
ZENITH NATIONAL INS CORP	Common Stock	989390109	214	8700SH	DEFINED	01, 02, 03
ZIONS BANCORP	Common Stock	989701107	2172	40480SH	DEFINED	01, 02, 03
ZORAN CORP	Common Stock	98975F101	96	3950SH	DEFINED	01, 02
ACE LTD	Common Stock	G0070K103	1064	36855SH	DEFINED	01, 02, 03
ACE LTD	Common Stock	G0070K103	61	2105SH	OTHER	
FRESH DEL MONTE PRODUCE INC	Common Stock	G36738105	47	3600SH	DEFINED	01

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RENAISSANCE RE HLDGS LTD	Common Stock	G7496G103	18	200SH OTHER	
SANTA FE INTL CORP	Common Stock	G7805C108	176	8272SH DEFINED	01
SANTA FE INTL CORP	Common Stock	G7805C108	8	400SH OTHER	
HILFIGER TOMMY CORP	Common Stock	G8915Z102	25	2751SH DEFINED	01
ORBOTECH LTD	Common Stock	M75253100	54	2849SH DEFINED	01,03
ASML HOLDING NV NY REG SHS	Other	N07059111	440	39259SH DEFINED	01,03
ASML HOLDING NV NY REG SHS	Other	N07059111	29	2625SH OTHER	
BAAN COMPANY NV	Other	N08044104	50	23301SH DEFINED	01,02,03
ROYAL CARIBBEAN CRUISES LTD	Common Stock	V7780T103	207	19250SH DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	Common Stock	V7780T103	13	1220SH OTHER	