

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

COMERICA INC /NEW/
Form 13F-HR
August 09, 2002

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30,2002

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: Comerica Bank
Address: One Detroit Center
Detroit, MI 48275

Form 13F File Number: 28-412

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Stephen R. Graef
Title: Vice President
Phone: (313) 222-4198

Signature, Place and Date of Signing:

Detroit, MI 08/08/02

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers:	4
Form 13F Information Table Entry Total:	256,812,831
Form 13F Information Table Value Total:	\$7,613,128 (thousands)

List of Other Included Managers

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

AAR CORP	Common Stock	000361105	135	13204SH	DEFINED01
ABB LTD SPONSORED ADR	Other	000375204	827	91852SH	DEFINED01
AC MOORE ARTS & CRAFTS INC	Common Stock	00086T103	28	600SH	DEFINED01
ADC TELECOMMUNICATIONS INC	Common Stock	000886101	588	256575SH	DEFINED01
ADC TELECOMMUNICATIONS INC	Common Stock	000886101	18	7860SH	OTHER
ACM INCOME FD INC		000912105	89	11184	DEFINED01
ACM INCOME FD INC		000912105	11	1350	OTHER
ABN AMRO HLDG N V ADR	Other	000937102	2564	141888SH	DEFINED01
ABN AMRO HLDG N V ADR	Other	000937102	159	8815SH	OTHER
ABM INDUSTRIES INC	Common Stock	000957100	491	28276SH	DEFINED01
ABM INDUSTRIES INC	Common Stock	000957100	50	2880SH	OTHER
AFC ENTERPRISES	Common Stock	00104Q107	61	1950SH	DEFINED01
AFLAC INC	Common Stock	001055102	7812	244123SH	DEFINED01,04
AFLAC INC	Common Stock	001055102	1217	38045SH	OTHER
AGCO CORP	Common Stock	001084102	930	47713SH	DEFINED01
AGL RESOURCES	Common Stock	001204106	814	35096SH	DEFINED01
AGL RESOURCES	Common Stock	001204106	21	885SH	OTHER
AES CORP	Common Stock	00130H105	1126	207801SH	DEFINED01
AES CORP	Common Stock	00130H105	92	16920SH	OTHER
AES CORP CONV	Other	00130HAN5	51	88000SH	DEFINED01
AES CORP CONV	Other	00130HAN5	13	23000SH	OTHER
AK STEEL HOLDING CORP	Common Stock	001547108	870	67929SH	DEFINED01
AMB PPTY CORP		00163T109	19	620	DEFINED01
AMB PPTY CORP		00163T109	11	350	OTHER
AMN HEALTHCARE SERVICES INC	Common Stock	001744101	95	2700SH	DEFINED01
AMR CORP	Common Stock	001765106	832	49325SH	DEFINED01
AMR CORP	Common Stock	001765106	15	877SH	OTHER
AOL TIME WARNER	Common Stock	00184A105	31728	2156887SH	DEFINED01,04
AOL TIME WARNER	Common Stock	00184A105	2920	198528SH	OTHER
ATI TECHNOLOGIES INC CAD COM	Common Stock	001941103	131	19028SH	DEFINED01

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A T & T CORP	Common Stock	001957109	13620	1272852SH	DEFINED01,04
A T & T CORP	Common Stock	001957109	946	88433SH	OTHER
ASA LTD FUND		002050102	32	1060	DEFINED01
AT & T CANADA INC	Common Stock	00207Q202	257	8090SH	DEFINED01
ATMI INC	Common Stock	00207R101	280	12533SH	DEFINED01
ASAT HLDGS LTD ADR	Other	00208B105	13	11027SH	DEFINED01
A T & T WIRELESS GROUP	Common Stock	00209A106	4979	851049SH	DEFINED01,04
A T & T WIRELESS GROUP	Common Stock	00209A106	151	25733SH	OTHER
AVX CORP	Common Stock	002444107	178	10920SH	DEFINED01
AVX CORP	Common Stock	002444107	5	300SH	OTHER
AXT INC	Common Stock	00246W103	74	9219SH	DEFINED01
AAIPHARMA INC	Common Stock	00252W104	27	1200SH	DEFINED01
AARON RENTS INC	Common Stock	002535201	224	9349SH	DEFINED01
AASTROM BIOSCIENCES INC	Common Stock	00253U107	8	21000SH	OTHER
ABBOTT LABS	Common Stock	002824100	47101	1251024SH	DEFINED01,04
ABBOTT LABS	Common Stock	002824100	19063	506334SH	OTHER
ABERCROMBIE & FITCH CO	Common Stock	002896207	1516	62865SH	DEFINED01
ABGENIX INC	Common Stock	00339B107	54	5465SH	DEFINED01
ABGENIX INC	Common Stock	00339B107	1	80SH	OTHER
ABITIBI-CONSOLIDATED INC	Common Stock	003924107	336	36356SH	DEFINED01
ACCLAIM ENTMT INC PAR \$0.02	Common Stock	004325205	20	5700SH	DEFINED01
ACCREDO HEALTH INC	Common Stock	00437V104	597	12942SH	DEFINED01
ACE CASH EXPRESS INC	Common Stock	004403101	112	11250SH	DEFINED01
ACME COMMUNICATIONS INC	Common Stock	004631107	8	1150SH	DEFINED01
ACTIVISION INC	Common Stock	004930202	1145	39409SH	DEFINED01
ACTION PERFORMANCE COS INC	Common Stock	004933107	233	7388SH	DEFINED01
ACTEL CORP	Common Stock	004934105	214	10168SH	DEFINED01
ACTIVE POWER INC	Common Stock	00504W100	9	2450SH	DEFINED01
ACTUATE CORP	Common Stock	00508B102	17	3800SH	DEFINED01

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ACTUANT CORP CL A	Common Stock	00508X203	29	700SH	DEFINED01
ACUITY BRANDS INC	Common Stock	00508Y102	310	17041SH	DEFINED01
ACXIOM CORP	Common Stock	005125109	1009	57669SH	DEFINED01
ADAMS EXPRESS COMP		006212104	17	1397	DEFINED01
ADAMS EXPRESS COMP		006212104	217	17668	OTHER
ADAPTEC INC	Common Stock	00651F108	381	48265SH	DEFINED01
ADECCO SA SPON ADR	Other	006754105	948	63825SH	DEFINED01
ADELPHIA COMMUNIC CORP CL A	Common Stock	006848105	2	12100SH	DEFINED01,04
ADMINISTAFF INC	Common Stock	007094105	114	11397SH	DEFINED01
ADOBE SYS INC	Common Stock	00724F101	2251	78974SH	DEFINED01
ADOBE SYS INC	Common Stock	00724F101	3	104SH	OTHER
ADTRAN INC	Common Stock	00738A106	467	24577SH	DEFINED01
ADVANCE AUTO PARTS	Common Stock	00751Y106	22	400SH	DEFINED01
ADVANCED DIGITAL INFO CORP	Common Stock	007525108	34	4000SH	DEFINED01
ADVANCED FIBRE COMMUNIC INC	Common Stock	00754A105	857	51832SH	DEFINED01
ADVANCED SEMICONDUCTOR E ADR	Other	00756M404	174	53667SH	DEFINED01
ADVANCED NEUROMODULATION SYS	Common Stock	00757T101	15	500SH	DEFINED01
ADVO INC	Common Stock	007585102	388	10204SH	DEFINED01
ADVANTEST CORP SPON ADR	Other	00762U101	515	32900SH	DEFINED01
ADVISORY BOARD CO/THE	Common Stock	00762W107	25	700SH	DEFINED01
AEROFLEX INC	Common Stock	007768104	175	25200SH	DEFINED01
ADVANCED MICRO-DEVICES	Common Stock	007903107	1003	103154SH	DEFINED01
ADVANCED MICRO-DEVICES	Common Stock	007903107	1	150SH	OTHER
ADVANCEPCS	Common Stock	00790K109	1391	58100SH	DEFINED01
AEGON NV ORD AMER REG	Other	007924103	2646	130023SH	DEFINED01

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AEGON NV ORD AMER REG	Other	007924103	176	8643SH	OTHER
ADVANCED ENERGY INDS INC	Common Stock	007973100	295	13289SH	DEFINED01
ADVANCED ENERGY INDS INC	Common Stock	007973100	1	40SH	OTHER
ADVENT SOFTWARE INC	Common Stock	007974108	727	28288SH	DEFINED01
ADVENT SOFTWARE INC	Common Stock	007974108	12	450SH	OTHER

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AETNA INC	Common Stock	00817Y108	2437	50796SH	DEFINED01
AETNA INC	Common Stock	00817Y108	192	4008SH	OTHER
AFFILIATED COMPUTER SVCS INC	Common Stock	008190100	4377	92182SH	DEFINED01
AFFILIATED COMPUTER SVCS INC	Common Stock	008190100	51	1078SH	OTHER
AFFILIATED MANAGERS GROUP INC	Common Stock	008252108	103	1670SH	DEFINED01
AFFYMETRIX INC	Common Stock	00826T108	91	3800SH	DEFINED01
AFFYMETRIX INC	Common Stock	00826T108	120	5000SH	OTHER
AFTERMARKET TECHNOLOGY CORP	Common Stock	008318107	27	1400SH	DEFINED01
AGERE SYSTEMS INC A	Common Stock	00845V100	123	88121SH	DEFINED01,04
AGERE SYSTEMS INC A	Common Stock	00845V100	12	8595SH	OTHER
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	3774	159569SH	DEFINED01,04
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	312	13173SH	OTHER
AGILE SOFTWARE CORP DEL	Common Stock	00846X105	23	3130SH	DEFINED01
AGILE SOFTWARE CORP DEL	Common Stock	00846X105	1	70SH	OTHER
AGRIUM INC	Other	008916108	97	10300SH	DEFINED01
AIR PRODUCTS & CHEMICAL INC	Common Stock	009158106	5076	100565SH	DEFINED01,04
AIR PRODUCTS & CHEMICAL INC	Common Stock	009158106	213	4221SH	OTHER
AIRBORNE INC	Common Stock	009269101	614	31984SH	DEFINED01
AIRBORNE INC	Common Stock	009269101	1	45SH	OTHER
AIRGAS INC	Common Stock	009363102	763	44125SH	DEFINED01
AIRGAS INC	Common Stock	009363102	1	65SH	OTHER
AIRGATE PCS INC	Common Stock	009367103	2	1500SH	DEFINED01
AKAMAI TECHNOLOGIES	Common Stock	00971T101	9	7267SH	DEFINED01
AKTIEBOLAGET ELECTROLUX SPON	Other	010198208	584	14564SH	DEFINED01
AKZO NOBEL NV ADR	Other	010199305	1130	25985SH	DEFINED01
AKZO NOBEL NV ADR	Other	010199305	78	1795SH	OTHER
ALAMOSA HOLDINGS INC	Common Stock	011589108	8	5800SH	DEFINED01
ALASKA AIR GROUP INC	Common Stock	011659109	439	16811SH	DEFINED01
ALASKA COMM SYSTEMS GROUP	Common Stock	01167P101	9	2000SH	DEFINED01

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ALBANY INTER CORP CL A	Common Stock	012348108	537	19950SH	DEFINED01
ALBANY MOLECULAR RESEARCH INC	Common Stock	012423109	54	2540SH	DEFINED01
ALBANY MOLECULAR RESEARCH INC	Common Stock	012423109	4	210SH	OTHER
ALBEMARLE CORP	Common Stock	012653101	811	26380SH	DEFINED01
ALBEMARLE CORP	Common Stock	012653101	1	40SH	OTHER
ALBERTO CULVER CO CLASS B	Common Stock	013068101	805	16839SH	DEFINED01
ALBERTSONS INC	Common Stock	013104104	4445	145917SH	DEFINED01,04
ALBERTSONS INC	Common Stock	013104104	1822	59800SH	OTHER
ALCAN INC	Common Stock	013716105	3735	99558SH	DEFINED01
ALCATEL O (OPTRONICS) ADR	Other	01373W106	15	8500SH	DEFINED01
ALCOA INC	Common Stock	013817101	14796	446341SH	DEFINED01
ALCOA INC	Common Stock	013817101	758	22874SH	OTHER

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ALCATEL ALSTHOM SPON ADR	Other	013904305	953	134101SH	DEFINED01
ALCATEL ALSTHOM SPON ADR	Other	013904305	157	22068SH	OTHER
ALEXANDER & BALDWIN	Common Stock	014482103	1189	46580SH	DEFINED01
ALEXANDRIA REAL ESTATE EQTY I		015271109	832	16861	DEFINED01
ALEXANDRIA REAL ESTATE EQTY I		015271109	174	3522	OTHER
ALFA CORP	Common Stock	015385107	58	5000SH	DEFINED01
ALIGN TECHNOLOGY INC	Common Stock	016255101	12	3000SH	DEFINED01
ALKERMES INC	Common Stock	01642T108	69	4300SH	DEFINED01
ALLEGHANY CORP NEW	Common Stock	017175100	88	459SH	DEFINED01
ALLEGHANY CORP NEW	Common Stock	017175100	165	862SH	OTHER
ALLEGHENY ENERGY INC	Common Stock	017361106	1191	46234SH	DEFINED01
ALLEGHENY ENERGY INC	Common Stock	017361106	98	3805SH	OTHER
ALLEGHENY TECHNOLOGIES INC	Common Stock	01741R102	383	24253SH	DEFINED01
ALLEGHENY TECHNOLOGIES INC	Common Stock	01741R102	10	649SH	OTHER
ALLEGIANT BANCORP INC	Common Stock	017476102	18	1000SH	DEFINED01
ALLEGIANCE TELECOM INC	Common Stock	01747T102	14	7575SH	DEFINED01
ALLEGIANCE TELECOM INC	Common Stock	01747T102	1	405SH	OTHER
ALLEN TELECOM INC	Common Stock	018091108	54	12582SH	DEFINED01

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ALLERGAN INC	Common Stock	018490102	2833	42447SH	DEFINED01
ALLERGAN INC	Common Stock	018490102	269	4026SH	OTHER
ALLETE INC	Common Stock	018522102	1510	55706SH	DEFINED01
ALLETE INC	Common Stock	018522102	22	825SH	OTHER
ALLIANCE CAPITAL MGMT HOLD	Common Stock	01855A101	269	7845SH	DEFINED01
ALLIANCE CAPITAL MGMT HOLD	Common Stock	01855A101	113	3294SH	OTHER
ALLIANCE DATA SYS CORP	Common Stock	018581108	20	800SH	DEFINED01
ALLIANCE GAMING CORP	Common Stock	01859P609	37	3000SH	DEFINED01
ALLIANCE IMAGING INC	Common Stock	018606202	40	3000SH	DEFINED01
ALLIANCE SEMICONDUCTOR CORP	Common Stock	01877H100	120	16913SH	DEFINED01
ALLIANT ENERGY CORP	Common Stock	018802108	1483	57699SH	DEFINED01
ALLIANT ENERGY CORP	Common Stock	018802108	52	2026SH	OTHER
ALLIANT TECHSYSTEMS INC	Common Stock	018804104	983	15414SH	DEFINED01
ALLIANT TECHSYSTEMS INC	Common Stock	018804104	5	82SH	OTHER
ALLIANZ AG ADR	Other	018805101	2906	146008SH	DEFINED01
ALLIED CAP CORP NEW	Common Stock	01903Q108	1122	49548SH	DEFINED01
ALLIED CAP CORP NEW	Common Stock	01903Q108	308	13580SH	OTHER
ALLIED IRISH BKS P L C SPON A	Other	019228402	1031	39113SH	DEFINED01
ALLIED IRISH BKS P L C SPON A	Other	019228402	106	4035SH	OTHER
ALLIED WASTE INDS INC	Common Stock	019589308	579	60263SH	DEFINED01
ALLIED WASTE INDS INC	Common Stock	019589308	1124	117081SH	OTHER
ALLMERICA FINANCIAL CORP	Common Stock	019754100	1714	37104SH	DEFINED01
ALLMERICA FINANCIAL CORP	Common Stock	019754100	44	954SH	OTHER
ALLOY INC	Common Stock	019855105	36	2500SH	DEFINED01
ALLSTATE CORP	Common Stock	020002101	9261	250429SH	DEFINED01,04
ALLSTATE CORP	Common Stock	020002101	299	8085SH	OTHER
ALLTEL CORP	Common Stock	020039103	10175	216498SH	DEFINED01,04
ALLTEL CORP	Common Stock	020039103	2435	51815SH	OTHER
ALPHA INDS INC	Common Stock	020753109	309	55734SH	DEFINED01

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ALPHARMA INC	Common Stock	020813101	359	21163SH	DEFINED01
ALSTOM SA SPON ADR	Other	021244108	213	20066SH	DEFINED01
ALSTOM SA SPON ADR	Other	021244108	38	3555SH	OTHER
ALTERA CORP	Common Stock	021441100	1714	126065SH	DEFINED01
ALTERA CORP	Common Stock	021441100	71	5187SH	OTHER
ALTEON INC	Common Stock	02144G107	31	15000SH	OTHER
ALZA CORP CONV	Other	02261WAB5	73	96000SH	DEFINED01
ALZA CORP CONV	Other	02261WAB5	31	41000SH	OTHER
AMAZON COM INC	Common Stock	023135106	394	24235SH	DEFINED01
AMAZON COM INC	Common Stock	023135106	1	75SH	OTHER
AMAZON.COM INC	Other	023135AF3	14	22000SH	DEFINED01
AMAZON.COM INC	Other	023135AF3	23	35000SH	OTHER
AMBAC FINANCIAL GROUP INC	Common Stock	023139108	3195	47552SH	DEFINED01
AMBAC FINANCIAL GROUP INC	Common Stock	023139108	99	1468SH	OTHER
AMCOR LTD ADR	Other	02341R302	323	17557SH	DEFINED01
AMCOR LTD ADR	Other	02341R302	7	390SH	OTHER
AMERADA HESS CORP	Common Stock	023551104	2244	27205SH	DEFINED01
AMERADA HESS CORP	Common Stock	023551104	242	2935SH	OTHER
AMEREN CORP	Common Stock	023608102	2961	68834SH	DEFINED01
AMEREN CORP	Common Stock	023608102	369	8581SH	OTHER
AMERICA ONLINE		02364JAC8	10	20000	DEFINED01
AMERICA MOVIL ADR SERIES L	Other	02364W105	414	30894SH	DEFINED01
AMERICA MOVIL ADR SERIES L	Other	02364W105	102	7628SH	OTHER
AMERICA FIRST MORTGAGE INVST		023934102	30	3050	DEFINED01
AMERICA FIRST MORTGAGE INVST		023934102	5	500	OTHER
AMERICAN AXLE & MFG HLDGS INC	Common Stock	024061103	89	3000SH	DEFINED01
AMERICAN CAPITAL STRATEGIES L	Common Stock	024937104	922	33550SH	DEFINED01
AMERICAN CAPITAL STRATEGIES L	Common Stock	024937104	233	8498SH	OTHER
AMERICAN ELEC PWR INC	Common Stock	025537101	5049	126165SH	DEFINED01
AMERICAN ELEC PWR INC	Common Stock	025537101	167	4172SH	OTHER

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AMERICAN EAGLE OUTFITTERS	Common Stock	02553E106	961	45443SH	DEFINED01
AMERICAN EXPRESS CR	Common Stock	025816109	16570	456220SH	DEFINED01,0
AMERICAN EXPRESS CR	Common Stock	025816109	1546	42579SH	OTHER
AMERICAN FINANCIAL GROUP INC	Common Stock	025932104	1032	43180SH	DEFINED01
AMERICAN FINL HLDGS INC	Common Stock	026075101	288	9617SH	DEFINED01
AMERICAN GREETINGS CORP CL A	Common Stock	026375105	337	20217SH	DEFINED01
AMERICAN INTL GROUP INC	Common Stock	026874107	116890	1713179SH	DEFINED01,0
AMERICAN INTL GROUP INC	Common Stock	026874107	25161	368773SH	OTHER
AMERICAN ITALIAN PASTA CO	Common Stock	027070101	388	7613SH	DEFINED01
AMERICAN MANAGEMENT SYSTEMS	Common Stock	027352103	390	20384SH	DEFINED01
AMERICAN MED SYS HLDGS INC	Common Stock	02744M108	38	1900SH	DEFINED01
AMERICAN MED SECURITY GROUP I	Common Stock	02744P101	22	900SH	DEFINED01
AMERICAN NATL INS CO	Common Stock	028591105	167	1735SH	DEFINED01
AMERICAN PWR CONVERSION CORP	Common Stock	029066107	987	78126SH	DEFINED01
AMERICAN PWR CONVERSION CORP	Common Stock	029066107	13	1010SH	OTHER
AMERICAN STANDARD COS INC	Common Stock	029712106	1681	22383SH	DEFINED01
AMERICAN STANDARD COS INC	Common Stock	029712106	67	896SH	OTHER
AMERICAN STATES WATER CO	Common Stock	029899101	166	6274SH	DEFINED01
AMERICAN TOWER CORP CL A	Common Stock	029912201	46	13240SH	DEFINED01
AMERICAN WATER WORKS CO	Common Stock	030411102	2720	62942SH	DEFINED01
AMERICAN WATER WORKS CO	Common Stock	030411102	69	1600SH	OTHER
AMERICAN WOODMARK CORP	Common Stock	030506109	32	577SH	DEFINED01
AMERICREDIT CORP	Common Stock	03060R101	1868	66579SH	DEFINED01

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AMERICREDIT CORP	Common Stock	03060R101	82	2925SH OTHER
AMERISTAR CASINOS INC	Common Stock	03070Q101	46	1600SH DEFINED01
AMERSHAM PLC SPONS ADR	Other	030719108	508	11454SH DEFINED01
AMERIPATH INC	Common Stock	03071D109	301	12562SH DEFINED01
AMERITRADE HLDG CORP CL A	Common Stock	03072H109	57	12500SH DEFINED01
AMERUS GROUP CO	Common Stock	03072M108	1006	27118SH DEFINED01

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AMERUS GROUP CO	Common Stock	03072M108	13	346SH OTHER
AMERISOURCEBERGEN CORP	Common Stock	03073E105	2521	33165SH DEFINED01
AMERISOURCEBERGEN CORP	Common Stock	03073E105	12	157SH OTHER
AMERIGROUP CORPORATION	Common Stock	03073T102	33	1200SH DEFINED01
AMETEK INC NEW	Common Stock	031100100	803	21567SH DEFINED01
AMGEN INC	Common Stock	031162100	36943	882124SH DEFINED01, 04
AMGEN INC	Common Stock	031162100	9109	217513SH OTHER
AMKOR TECHNOLOGY INC	Common Stock	031652100	64	10300SH DEFINED01
AMKOR TECHNOLOGY INC	Common Stock	031652100	14	2200SH OTHER
AMPHENOL CORP CL A	Common Stock	032095101	133	3689SH DEFINED01
AMSOUTH BANCORPORATION	Common Stock	032165102	3493	156092SH DEFINED01
AMSOUTH BANCORPORATION	Common Stock	032165102	165	7363SH OTHER
AMSURG CORP	Common Stock	03232P405	32	1200SH DEFINED01
AMYLIN PHARMACEUTICALS INC	Common Stock	032346108	54	4900SH DEFINED01
AMYLIN PHARMACEUTICALS INC	Common Stock	032346108	33	3000SH OTHER
AMVESCAP PLC ADR	Other	03235E100	531	32307SH DEFINED01
ANADARKO PETE CORP	Common Stock	032511107	4026	81672SH DEFINED01
ANADARKO PETE CORP	Common Stock	032511107	150	3042SH OTHER
ANADARKO PETE CORP CONV	Other	032511AP2	123	193000SH DEFINED01
ANADARKO PETE CORP CONV	Other	032511AP2	45	70000SH OTHER
ANADIGICS INC	Common Stock	032515108	15	1800SH DEFINED01
ANALOG DEVICES INC	Common Stock	032654105	3177	106981SH DEFINED01
ANALOG DEVICES INC	Common Stock	032654105	31	1037SH OTHER
ANALOGIC CORP	Common Stock	032657207	288	5859SH DEFINED01
ANALYSTS INTL CORP	Common Stock	032681108	42	9953SH DEFINED01
ANAREN MICROWAVE INC	Common Stock	032744104	13	1500SH DEFINED01
ANCHOR BANCORP WIS INC	Common Stock	032839102	248	10303SH DEFINED01
ANDREW CORP	Common Stock	034425108	442	29630SH DEFINED01
ANDRX GROUP	Common Stock	034553107	135	4991SH DEFINED01
ANDRX GROUP	Common Stock	034553107	19	698SH OTHER

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ANGELICA CORP	Common Stock	034663104	63	3644SH DEFINED01
ANGLO AMERICAN PLC-SPONS ADR	Other	03485P102	10	640SH DEFINED01
ANGLOGOLD LTD ADR	Other	035128206	507	19452SH DEFINED01
ANHEUSER-BUSCH COS	Common Stock	035229103	19199	383987SH DEFINED01, 04
ANHEUSER-BUSCH COS	Common Stock	035229103	3045	60891SH OTHER
ANIXTER INTERNATIONAL INC	Common Stock	035290105	360	15319SH DEFINED01
ANNALY MTG MGMT INC		035710409	116	6000 DEFINED01
ANNALY MTG MGMT INC		035710409	83	4300 OTHER
ANN TAYLOR STORES CORP	Common Stock	036115103	472	18591SH DEFINED01
ANTHEM INC	Common Stock	03674B104	497	7371SH DEFINED01

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ANTHEM INC	Common Stock	03674B104	3	40SH	OTHER
ANTEON INTL CORP	Common Stock	03674E108	53	2100SH	DEFINED01
ANSWERTHINK INC	Common Stock	036916104	11	2900SH	DEFINED01
ANTHRACITE CAP INC	Common Stock	037023108	37	2800SH	DEFINED01
AON CORPORATION	Common Stock	037389103	2650	89894SH	DEFINED01
AON CORPORATION	Common Stock	037389103	183	6194SH	OTHER
APACHE CORP	Common Stock	037411105	2650	46106SH	DEFINED01
APACHE CORP	Common Stock	037411105	177	3087SH	OTHER
APARTMENT INVT & MGMT CO CL A		03748R101	4063	82575	DEFINED01
APARTMENT INVT & MGMT CO CL A		03748R101	1061	21563	OTHER
APEX MUN FD INC		037580107	17	2000	DEFINED01
APOGEE ENTERPRISES INC	Common Stock	037598109	168	11682SH	DEFINED01
APOLLO GROUP INC CL A	Common Stock	037604105	33296	844652SH	DEFINED01
APOLLO GROUP INC CL A	Common Stock	037604105	6211	157548SH	OTHER
APOGENT TECHNOLOGIES INC	Common Stock	03760A101	1457	70811SH	DEFINED01
APOGENT TECHNOLOGIES INC	Common Stock	03760A101	8	410SH	OTHER
APPLE COMPUTER INC	Common Stock	037833100	1920	108336SH	DEFINED01
APPLE COMPUTER INC	Common Stock	037833100	4	200SH	OTHER
APPLEBEES INTL INC	Common Stock	037899101	641	27940SH	DEFINED01

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APPLEBEES INTL INC	Common Stock	037899101	31	1364SH	OTHER
APRIA HEALTHCARE GROUP INC	Common Stock	037933108	765	34163SH	DEFINED01
APPLERA CORP/APPLIED BIOSYS	Common Stock	038020103	1271	65202SH	DEFINED01
APPLERA CORP/APPLIED BIOSYS	Common Stock	038020103	26	1310SH	OTHER
APPLERA CORP CELERA GENOMICS	Common Stock	038020202	55	4572SH	DEFINED01
APPLERA CORP CELERA GENOMICS	Common Stock	038020202	70	5862SH	OTHER
APPLICA INC	Common Stock	03815A106	119	9575SH	DEFINED01
APPLIED INDUSTRIAL TECH INC	Common Stock	03820C105	174	8939SH	DEFINED01
APPLIED MATLS INC	Common Stock	038222105	10291	541044SH	DEFINED01, 04
APPLIED MATLS INC	Common Stock	038222105	550	28940SH	OTHER
APPLIED MICRO CIRCUITS CORP	Common Stock	03822W109	444	93804SH	DEFINED01
APPLIED MICRO CIRCUITS CORP	Common Stock	03822W109	22	4721SH	OTHER
APTARGROUP INC	Common Stock	038336103	602	19583SH	DEFINED01
APTARGROUP INC	Common Stock	038336103	73	2360SH	OTHER
AQUILA INC	Common Stock	03840P102	748	93551SH	DEFINED01
AQUILA INC	Common Stock	03840P102	1	100SH	OTHER
ARACRUZ CELULOSE SA ADR	Other	038496204	90	4516SH	DEFINED01
ARAMARK CORP	Common Stock	038521100	45	1800SH	DEFINED01
ARBITRON INC	Common Stock	03875Q108	376	12054SH	DEFINED01
ARCH CHEMICALS INC	Common Stock	03937R102	227	9182SH	DEFINED01
ARCH COAL INC	Common Stock	039380100	750	33042SH	DEFINED01
ARCHER DANIELS MIDLAND CO	Common Stock	039483102	2852	222959SH	DEFINED01
ARCHER DANIELS MIDLAND CO	Common Stock	039483102	134	10511SH	OTHER
ARCHSTONE SMITH TRUST REIT		039583109	763	28578	DEFINED01
ARCHSTONE SMITH TRUST REIT		039583109	204	7624	OTHER
ARCTIC CAT INC	Common Stock	039670104	167	9598SH	DEFINED01
ARDEN REALTY GROUP INC		039793104	15	510	DEFINED01
ARDEN REALTY GROUP INC		039793104	20	700	OTHER
ARGONAUT GROUP INC	Common Stock	040157109	30	1400SH	DEFINED01
ARGONAUT GROUP INC	Common Stock	040157109	19	903SH	OTHER

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ARGOSY GAMING CORP	Common Stock	040228108	343	12061SH	DEFINED01
ARIBA INC	Common Stock	04033V104	53	16600SH	DEFINED01,04
ARKANSAS BEST CORP	Common Stock	040790107	262	10267SH	DEFINED01
ARM HOLDINGS PLC-SPONS ADR	Other	042068106	181	27748SH	DEFINED01
ARMOR HLDGS INC	Common Stock	042260109	329	12890SH	DEFINED01
ARMSTRONG HOLDINGS INC	Common Stock	042384107	8	4335SH	DEFINED01
ARMSTRONG HOLDINGS INC	Common Stock	042384107	2	1000SH	OTHER
ARQULE INC	Common Stock	04269E107	59	8731SH	DEFINED01
ARRIS GROUP INC	Common Stock	04269Q100	27	6100SH	DEFINED01
ARROW ELECTRONICS INC	Common Stock	042735100	1362	65619SH	DEFINED01
ARROW ELECTRONICS INC	Common Stock	042735100	25	1225SH	OTHER
ARROW INTL INC	Common Stock	042764100	59	1500SH	DEFINED01
ARTESYN TECHNOLOGIES INC	Common Stock	043127109	106	16298SH	DEFINED01
ARTHROCARE CORP	Common Stock	043136100	116	8989SH	DEFINED01
ARVINMERITOR INC	Common Stock	043353101	1172	48817SH	DEFINED01,04
ARVINMERITOR INC	Common Stock	043353101	309	12891SH	OTHER
ASCENTIAL SOFTWARE CORP	Common Stock	04362P108	460	164843SH	DEFINED01
ASHANTI GOLDFIELDS LTD SPON G	Other	043743202	46	9216SH	DEFINED01
ASHLAND INC	Common Stock	044204105	856	21132SH	DEFINED01
ASPECT COMMUNICATIONS INC	Common Stock	04523Q102	69	21650SH	DEFINED01
ASPEN TECHNOLOGY INC	Common Stock	045327103	122	14619SH	DEFINED01
ASSOCIATED BANC CORP	Common Stock	045487105	1798	47689SH	DEFINED01
ASTEC INDS INC	Common Stock	046224101	131	8146SH	DEFINED01
ASTORIA FINANCIAL CORP	Common Stock	046265104	1859	57997SH	DEFINED01
ASTORIA FINANCIAL CORP	Common Stock	046265104	15	480SH	OTHER
ASTRAZENECA PLC SPON ADR	Other	046353108	6059	147788SH	DEFINED01
ASTRAZENECA PLC SPON ADR	Other	046353108	37	903SH	OTHER
ASTROPOWER INC	Common Stock	04644A101	178	9042SH	DEFINED01
ASYST TECHNOLOGIES INC	Common Stock	04648X107	47	2300SH	DEFINED01

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ATLANTIC COAST AIRLINES HLDGS	Common Stock	048396105	405	18681SH	DEFINED01
ATLANTIC COAST AIRLINES HLDGS	Common Stock	048396105	2	90SH	OTHER
ATLAS AIR WORLDWIDE HOLDINGS	Common Stock	049164106	89	24102SH	DEFINED01
ATEL CORP	Common Stock	049513104	1886	301295SH	DEFINED01,04
ATEL CORP	Common Stock	049513104	6	951SH	OTHER
ATEL CORP CONV	Other	049513AC8	66	144000SH	DEFINED01
ATEL CORP CONV	Other	049513AC8	16	35000SH	OTHER
ATEL CORP	Other	049513AE4	24	80000SH	DEFINED01
ATEL CORP	Other	049513AE4	15	52000SH	OTHER
ATMOS ENERGY CORP	Common Stock	049560105	397	16955SH	DEFINED01
ATMOS ENERGY CORP	Common Stock	049560105	20	834SH	OTHER
ATRIX LABS INC	Common Stock	04962L101	27	1200SH	DEFINED01
ATRIX LABS INC	Common Stock	04962L101	11	500SH	OTHER
ATWOOD OCEANICS INC	Common Stock	050095108	219	5845SH	DEFINED01
AUDIOVOX CORP CL A	Common Stock	050757103	75	9475SH	DEFINED01
AURORA FOODS INC	Common Stock	05164B106	7	4500SH	DEFINED01
AUSTRALIA & NEW ZEALND SPNSD	Other	052528304	1325	24425SH	DEFINED01
AUTODESK INC (DEL)	Common Stock	052769106	461	34786SH	DEFINED01
AUTODESK INC (DEL)	Common Stock	052769106	2	180SH	OTHER
AUTOLIV INC	Common Stock	052800109	202	8013SH	DEFINED01
AUTOLIV INC	Common Stock	052800109	2	93SH	OTHER
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	20927	480535SH	DEFINED01,04

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AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	8967	205898SH	OTHER
AUTOMATIC DATA PROCESSING CON	Other	053015AC7	56	50000SH	DEFINED01
AUTONOMY CORP PLC	Other	05329Q105	40	10468SH	DEFINED01
AUTONATION INC	Common Stock	05329W102	296	20380SH	DEFINED01
AUTONATION INC	Common Stock	05329W102	2	135SH	OTHER
AUTOZONE INC	Common Stock	053332102	2611	33773SH	DEFINED01
AUTOZONE INC	Common Stock	053332102	14	182SH	OTHER
AVALONBAY COMMUNITIES INC		053484101	21	440	DEFINED01

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AVALONBAY COMMUNITIES INC		053484101	34	730	OTHER
AVANIR PHARMACEUTICALS CL A	Common Stock	05348P104	5	3650SH	DEFINED01
AVANT IMMUNOTHERAPEUTICS INC	Common Stock	053491106	28	25000SH	OTHER
AVAYA INC	Common Stock	053499109	643	129912SH	DEFINED01
AVAYA INC	Common Stock	053499109	20	3952SH	OTHER
AVENTIS SPON ADR	Other	053561106	5028	71393SH	DEFINED01
AVENTIS SPON ADR	Other	053561106	79	1124SH	OTHER
AVERY DENNISON CORP	Common Stock	053611109	14409	229629SH	DEFINED01, 0
AVERY DENNISON CORP	Common Stock	053611109	4619	73610SH	OTHER
AVID TECHNOLOGY INC	Common Stock	05367P100	99	10725SH	DEFINED01
AVISTA CORP	Common Stock	05379B107	271	19628SH	DEFINED01
AVNET INC	Common Stock	053807103	1682	76501SH	DEFINED01
AVNET INC	Common Stock	053807103	56	2525SH	OTHER
AVOCENT CORP	Common Stock	053893103	448	28114SH	DEFINED01
AVON PRODUCTS INC	Common Stock	054303102	7474	143077SH	DEFINED01, 0
AVON PRODUCTS INC	Common Stock	054303102	920	17615SH	OTHER
AXA-UAP SPON ADR	Other	054536107	2752	151456SH	DEFINED01
AXA-UAP SPON ADR	Other	054536107	69	3801SH	OTHER
AXCELIS TECHNOLOGIES INC	Common Stock	054540109	469	41491SH	DEFINED01, 0
AXCELIS TECHNOLOGIES INC	Common Stock	054540109	32	2857SH	OTHER
AZTAR CORP	Common Stock	054802103	321	15426SH	DEFINED01
AZTAR CORP	Common Stock	054802103	13	610SH	OTHER
AXCAN PHARMA INC	Common Stock	054923107	53	3550SH	DEFINED01
B B & T CORPORATION	Common Stock	054937107	5669	146876SH	DEFINED01
BASF AG-SPONSORED ADR	Other	055262505	2668	57374SH	DEFINED01
BASF AG-SPONSORED ADR	Other	055262505	185	3980SH	OTHER
BCE INC	Common Stock	05534B109	1200	68880SH	DEFINED01
BCE INC	Common Stock	05534B109	3	200SH	OTHER
BEI TECHNOLOGIES INC	Common Stock	05538P104	69	6038SH	DEFINED01

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BG GROUP PLC SPON ADR	Other	055434203	1284	59288SH	DEFINED01
BG GROUP PLC SPON ADR	Other	055434203	7	335SH	OTHER
BISYS GROUP INC	Common Stock	055472104	2503	75172SH	DEFINED01
BISYS GROUP INC	Common Stock	055472104	20	600SH	OTHER
BJ SVCS CO	Common Stock	055482103	2387	70465SH	DEFINED01
BJ SVCS CO	Common Stock	055482103	34	1000SH	OTHER
BJS WHOLESALE CLUB INC	Common Stock	05548J106	2036	52882SH	DEFINED01
BJS WHOLESALE CLUB INC	Common Stock	05548J106	9	233SH	OTHER
BOC GROUP PLC ADR	Other	055617609	634	20070SH	DEFINED01

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BOK FINL CORP COM NEW	Common Stock	05561Q201	147	4389SH	DEFINED01
BP PLC SPONS ADR	Other	055622104	29777	589753SH	DEFINED01,0
BP PLC SPONS ADR	Other	055622104	15111	299293SH	OTHER
BRE PPTYS INC CL A		05564E106	38	1223	DEFINED01
BRE PPTYS INC CL A		05564E106	12	400	OTHER
BT GROUP PLC SPON ADR	Other	05577E101	2926	76749SH	DEFINED01
BT GROUP PLC SPON ADR	Other	05577E101	66	1740SH	OTHER
BMC SOFTWARE INC	Common Stock	055921100	1501	90398SH	DEFINED01,0
BMC SOFTWARE INC	Common Stock	055921100	238	14320SH	OTHER
BAKER HUGHES INC	Common Stock	057224107	3510	105445SH	DEFINED01
BAKER HUGHES INC	Common Stock	057224107	68	2055SH	OTHER
BALDOR ELEC CO	Common Stock	057741100	352	13963SH	DEFINED01
BALL CORP	Common Stock	058498106	689	16617SH	DEFINED01
BALL CORP	Common Stock	058498106	2	50SH	OTHER
BALLARD PWR SYS INC	Common Stock	05858H104	154	9339SH	DEFINED01
BALLARD PWR SYS INC	Common Stock	05858H104	8	500SH	OTHER
BALLY'S TOTAL FITNESS HLDG	Common Stock	05873K108	255	13618SH	DEFINED01
BANCO BRADESCO SPONSORED ADR	Other	059460204	265	13411SH	DEFINED01
BANCO BRADESCO SPONSORED ADR	Other	059460204	36	1815SH	OTHER
BANCO BILBAO VIZCAYA SP ADR	Other	05946K101	3247	290720SH	DEFINED01
BANCO BILBAO VIZCAYA SP ADR	Other	05946K101	192	17152SH	OTHER

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BANCO COMMERICAL PORTUGUES SP	Other	059479303	664	38416SH	DEFINED01
BANCO ITAU SA ADR	Other	059602201	223	7960SH	DEFINED01
BANCO SANTANDER CENTRAL SPON	Other	05964H105	3049	391342SH	DEFINED01
BANCO SANTANDER CENTRAL SPON	Other	05964H105	8	1090SH	OTHER
BANCO SANTANDER CHILE ADR	Other	05965F108	121	9337SH	DEFINED01
BANCORPSOUTH INC	Common Stock	059692103	114	5630SH	DEFINED01
BANDAG INC	Common Stock	059815100	372	13122SH	DEFINED01
BANK OF AMERICA CORP	Common Stock	060505104	35843	509427SH	DEFINED01,
BANK OF AMERICA CORP	Common Stock	060505104	2306	32780SH	OTHER
BANK OF HAWAII CORP	Common Stock	062540109	1536	54846SH	DEFINED01
BANK OF HAWAII CORP	Common Stock	062540109	441	15742SH	OTHER
BANK MONTREAL CAD COM NPV	Common Stock	063671101	953	40367SH	DEFINED01
BANK NEW YORK INC	Common Stock	064057102	7760	229925SH	DEFINED01,
BANK NEW YORK INC	Common Stock	064057102	161	4759SH	OTHER
BANK ONE CORP	Common Stock	06423A103	23337	606462SH	DEFINED01,
BANK ONE CORP	Common Stock	06423A103	15637	406373SH	OTHER
BANKATLANTIC BANCORP INC CL A	Common Stock	065908501	41	3305SH	DEFINED01
BANKATLANTIC BANCORP INC CL A	Common Stock	065908501	2	172SH	OTHER
BANKNORTH GROUP INC	Common Stock	06646R107	2413	92742SH	DEFINED01
BANKNORTH GROUP INC	Common Stock	06646R107	406	15601SH	OTHER
BANKUNITED FINL CORP	Common Stock	06652B103	29	1500SH	DEFINED01
BANTA CORP	Common Stock	066821109	563	15675SH	DEFINED01
BARD C R INC	Common Stock	067383109	940	16614SH	DEFINED01
BARD C R INC	Common Stock	067383109	141	2490SH	OTHER
BARCLAYS BK PLC 8% PFD SER E	Preferred Stock	06738C836	19	750PRN	DEFINED01
BARCLAYS PLC ADR	Other	06738E204	4848	143824SH	DEFINED01
BARCLAYS PLC ADR	Other	06738E204	53	1575SH	OTHER
BARNES & NOBLE INC	Common Stock	067774109	1147	43394SH	DEFINED01
BARNES & NOBLE INC	Common Stock	067774109	40	1500SH	OTHER

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BARNES GROUP INC	Common Stock	067806109	224	9760SH	DEFINED01
BARNES GROUP INC	Common Stock	067806109	58	2527SH	OTHER
BARRICK GOLD CORP	Common Stock	067901108	3339	175852SH	DEFINED01
BARRICK GOLD CORP	Common Stock	067901108	142	7490SH	OTHER
BARR LABORATORIES INC	Common Stock	068306109	1897	29854SH	DEFINED01
BARRA INC	Common Stock	068313105	340	9153SH	DEFINED01
BARRA INC	Common Stock	068313105	2	45SH	OTHER
BASSETT FURNITURE INDS INC	Common Stock	070203104	96	4916SH	DEFINED01
BAUSCH & LOMB INC	Common Stock	071707103	667	19714SH	DEFINED01
BAUSCH & LOMB INC	Common Stock	071707103	2	45SH	OTHER
BAXTER INTERNATIONAL INC	Common Stock	071813109	13278	298713SH	DEFINED01
BAXTER INTERNATIONAL INC	Common Stock	071813109	3639	81871SH	OTHER
BAY VIEW CAP CORP CALIF	Common Stock	07262L101	43	6713SH	DEFINED01
BAY VIEW CAP CORP CALIF	Common Stock	07262L101	7	1150SH	OTHER
BAYER AG ADR	Other	072730302	1932	60162SH	DEFINED01
BAYER AG ADR	Other	072730302	7	215SH	OTHER
BE AEROSPACE INC	Common Stock	073302101	187	14155SH	DEFINED01
BEA SYSTEMS INC	Common Stock	073325102	276	29059SH	DEFINED01
BEA SYSTEMS INC	Common Stock	073325102	1	114SH	OTHER
BEAR STEARNS COS INC	Common Stock	073902108	1889	30870SH	DEFINED01
BEAR STEARNS COS INC	Common Stock	073902108	46	756SH	OTHER
BEAZER HOMES USA INC	Common Stock	07556Q105	47	588SH	DEFINED01
BECKMAN COULTER INC	Common Stock	075811109	1957	39209SH	DEFINED01
BECKMAN COULTER INC	Common Stock	075811109	48	955SH	OTHER
BECTON DICKINSON & CO	Common Stock	075887109	2652	76978SH	DEFINED01
BECTON DICKINSON & CO	Common Stock	075887109	20	580SH	OTHER
BED BATH & BEYOND INC	Common Stock	075896100	4377	115966SH	DEFINED01
BED BATH & BEYOND INC	Common Stock	075896100	660	17493SH	OTHER
BEDFORD PPTY INVS INC		076446301	5	170	DEFINED01
BEDFORD PPTY INVS INC		076446301	2	90	OTHER

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BEL FUSE INC	Common Stock	077347300	124	4595SH	DEFINED01
BELDEN INC	Common Stock	077459105	211	10139SH	DEFINED01
BELLSOUTH CORP	Common Stock	079860102	25293	802943SH	DEFINED01,0
BELLSOUTH CORP	Common Stock	079860102	9099	288860SH	OTHER
BELO CORP CL A	Common Stock	080555105	1589	70273SH	DEFINED01
BEMIS INC	Common Stock	081437105	939	19766SH	DEFINED01
BEMIS INC	Common Stock	081437105	298	6270SH	OTHER
BENCHMARK ELECTRONICS INC	Common Stock	08160H101	285	9839SH	DEFINED01
BENETTON GROUP SPA A NEW ADR	Other	081795403	174	7470SH	DEFINED01
BERKLEY W R	Common Stock	084423102	107	1950SH	DEFINED01
BERKSHIRE HATHAWAY INC DEL	Common Stock	084670108	6079	91SH	DEFINED01
BERKSHIRE HATHAWAY INC DEL	Common Stock	084670108	67	1SH	OTHER
BERKSHIRE HATHAWAY INC CL B	Common Stock	084670207	1260	564SH	DEFINED01
BERKSHIRE HATHAWAY INC CL B	Common Stock	084670207	436	195SH	OTHER
BERRY PETE CO	Common Stock	085789105	20	1200SH	DEFINED01
BEST BUY INC	Common Stock	086516101	3809	104933SH	DEFINED01
BEST BUY INC	Common Stock	086516101	23	621SH	OTHER
BEVERLY ENTERPRISES INC	Common Stock	087851309	49	6500SH	DEFINED01
BHP BILLITON LTD SPON ADR	Other	088606108	1812	153559SH	DEFINED01
BIG LOTS INC	Common Stock	089302103	711	36150SH	DEFINED01

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BIG LOTS INC	Common Stock	089302103	19	971SH OTHER
BIO RAD LABS INC CL A	Common Stock	090572207	71	1550SH DEFINED01
BIO TECHNOLOGY GEN CORP	Common Stock	090578105	144	24022SH DEFINED01
BIO TECHNOLOGY GEN CORP	Common Stock	090578105	30	5000SH OTHER
BIO-REFERENCE LABS INC	Common Stock	09057G602	6	600SH DEFINED01
BIOANALYTICAL SYS INC	Common Stock	09058M103	116	22588SH DEFINED01
BIOGEN INC	Common Stock	090597105	1912	46155SH DEFINED01
BIOGEN INC	Common Stock	090597105	1749	42224SH OTHER
BIOMET INC	Common Stock	090613100	31399	1157781SH DEFINED01,0

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BIOMET INC	Common Stock	090613100	5241	193237SH OTHER
BIOTECH HOLDRS TR	Other	09067D201	17	200SH DEFINED01
BIOVAIL CORP	Common Stock	09067J109	552	19064SH DEFINED01
BIOVAIL CORP	Common Stock	09067J109	87	3002SH OTHER
BIOSITE INC	Common Stock	090945106	473	16800SH DEFINED01,04
BLACK & DECKER CORP	Common Stock	091797100	1257	26080SH DEFINED01
BLACK & DECKER CORP	Common Stock	091797100	3	60SH OTHER
BLACK BOX CORPORATION	Common Stock	091826107	343	8431SH DEFINED01
BLACK HILLS CORP	Common Stock	092113109	784	22657SH DEFINED01,04
BLACK HILLS CORP	Common Stock	092113109	301	8700SH OTHER
BLACKROCK INCOME TR INC		09247F100	224	28660 DEFINED01
BLACKROCK INCOME TR INC		09247F100	2	300 OTHER
BLACKROCK INC	Common Stock	09247X101	29	650SH DEFINED01
BLOCK H & R INC	Common Stock	093671105	4855	105209SH DEFINED01,04
BLOCK H & R INC	Common Stock	093671105	583	12637SH OTHER
BLOCKBUSTER INC CL A	Common Stock	093679108	78	2885SH DEFINED01
BLOCKBUSTER INC CL A	Common Stock	093679108	50	1850SH OTHER
BLYTH INC	Common Stock	09643P108	907	29040SH DEFINED01
BOB EVANS FARMS	Common Stock	096761101	693	22017SH DEFINED01
BOCA RESORTS INC-CL A	Common Stock	09688T106	33	2500SH DEFINED01
BOEING CO	Common Stock	097023105	12968	288167SH DEFINED01,04
BOEING CO	Common Stock	097023105	1258	27945SH OTHER
BOISE CASCADE CORP	Common Stock	097383103	1011	29280SH DEFINED01,04
BOISE CASCADE CORP	Common Stock	097383103	30	865SH OTHER
BOOKHAM TECHNOLOGY PLC SPON A	Other	09856Q108	13	11616SH DEFINED01
BORDERS GROUP INC	Common Stock	099709107	1194	64886SH DEFINED01,04
BORDERS GROUP INC	Common Stock	099709107	1	70SH OTHER
BORG WARNER INC	Common Stock	099724106	1168	20230SH DEFINED01
BORG WARNER INC	Common Stock	099724106	1	25SH OTHER
BORLAND SOFTWARE CORP	Common Stock	099849101	42	4120SH DEFINED01

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BOSTON BEER INC	Common Stock	100557107	13	800SH DEFINED01
BOSTON COMMUNICATIONS GROUP I	Common Stock	100582105	58	7188SH DEFINED01
BOSTON PRIVATE FINL HLDGS INC	Common Stock	101119105	230	9296SH DEFINED01
BOSTON PPTYS INC	Common Stock	101121101	59	1484SH DEFINED01
BOSTON PPTYS INC	Common Stock	101121101	51	1281SH OTHER
BOSTON SCIENTIFIC CORP	Common Stock	101137107	3502	119433SH DEFINED01
BOSTON SCIENTIFIC CORP	Common Stock	101137107	18	600SH OTHER

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BOWATER INC	Common Stock	102183100	1877	34519SH	DEFINED01
BOWNE & CO INC	Common Stock	103043105	203	13783SH	DEFINED01
BOYD GAMING CORP	Common Stock	103304101	56	3900SH	DEFINED01
BRADY CORPORATION CL A	Common Stock	104674106	354	10102SH	DEFINED01
BRANDYWINE RLTY TR		105368203	19	720	DEFINED01
BRANDYWINE RLTY TR		105368203	26	1020	OTHER
BRASCAN CORP	Common Stock	10549P606	336	14643SH	DEFINED01
BRASCAN CORP	Common Stock	10549P606	5	225SH	OTHER
BRASIL TELECOM PART SA ADR	Other	105530109	204	7195SH	DEFINED01
BRASIL TELECOM PART SA ADR	Other	105530109	53	1885SH	OTHER
BRIGGS & STRATTON CORP	Common Stock	109043109	345	9002SH	DEFINED01
BRIGHT HORIZON FAMILY SOLUTIO	Common Stock	109195107	28	839SH	DEFINED01
BRINKER INTL INC	Common Stock	109641100	20618	649389SH	DEFINED01
BRINKER INTL INC	Common Stock	109641100	2567	80846SH	OTHER
BRINKER INTL INC	Other	109641AC4	94	141000SH	DEFINED01
BRINKER INTL INC	Other	109641AC4	40	60000SH	OTHER
BRISTOL MYERS SQUIBB CO	Common Stock	110122108	21227	825949SH	DEFINED01,04
BRISTOL MYERS SQUIBB CO	Common Stock	110122108	8741	340115SH	OTHER
BRITISH AIRWAYS ADR	Other	110419306	274	9575SH	DEFINED01
BRITISH AIRWAYS ADR	Other	110419306	5	165SH	OTHER
BRITISH AMERN TOB PLC	Other	110448107	2220	103759SH	DEFINED01
BRITISH AMERN TOB PLC	Other	110448107	199	9320SH	OTHER

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BRITISH ENERGY PLC SPON ADR	Other	110793304	117	13784SH	DEFINED01
BRITISH SKY BROADCASTING GRP	Other	111013108	715	12425SH	DEFINED01
BROADCOM CORP CL A	Common Stock	111320107	1610	91774SH	DEFINED01
BROADCOM CORP CL A	Common Stock	111320107	40	2304SH	OTHER
BROADVISION INC	Common Stock	111412102	6	17875SH	DEFINED01
BROADWING INC	Common Stock	111620100	359	138122SH	DEFINED01
BROCADE COMMUNICATIONS SYS IN	Common Stock	111621108	383	21920SH	DEFINED01
BROCADE COMMUNICATIONS SYS IN	Common Stock	111621108	44	2506SH	OTHER
BROOKFIELD PROPERTIES CORP	Common Stock	112900105	273	13226SH	DEFINED01
BROOKLINE BANCORP INC	Common Stock	113739106	43	1700SH	DEFINED01
BROOKS - PRI AUTOMATION INC	Common Stock	11442E102	352	13777SH	DEFINED01
BROWN & BROWN INC	Common Stock	115236101	150	4775SH	DEFINED01
BROWN & BROWN INC	Common Stock	115236101	5	155SH	OTHER
BROWN FORMAN CORP CL B	Common Stock	115637209	1364	19774SH	DEFINED01
BROWN TOM INC NEW	Common Stock	115660201	456	16084SH	DEFINED01
BROWN SHOE COMPANY INC	Common Stock	115736100	206	7314SH	DEFINED01
BRUKER AXS INC	Common Stock	11679P101	5	3500SH	DEFINED01
BRUNSWICK CORP	Common Stock	117043109	983	35124SH	DEFINED01
BRUSH ENGINEERED MATERIALS IN	Common Stock	117421107	84	6795SH	DEFINED01
BRUSH ENGINEERED MATERIALS IN	Common Stock	117421107	7	537SH	OTHER
BUCA INC	Common Stock	117769109	19	1000SH	DEFINED01
BUCKEYE PARTNERS LP	Other	118230101	865	24392SH	DEFINED01
BUCKEYE PARTNERS LP	Other	118230101	166	4693SH	OTHER
BUCKEYE TECHNOLOGY INC	Common Stock	118255108	141	14362SH	DEFINED01
BUHRMANN N V	Other	12007Q100	104	10927SH	DEFINED01
BUNZL PUB LTD CO	Other	120738307	296	7497SH	DEFINED01
BURLINGTON COAT FACT WAREHS C	Common Stock	121579106	389	18284SH	DEFINED01
BURLINGTON NORTHERN SANTA FE	Common Stock	12189T104	4056	135189SH	DEFINED01
BURLINGTON NORTHERN SANTA FE	Common Stock	12189T104	492	16395SH	OTHER
BURLINGTON RESOURCES INC	Common Stock	122014103	2604	68534SH	DEFINED01,04

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BURLINGTON RESOURCES INC	Common Stock	122014103	132	3462SH	OTHER
BUSINESS OBJECTS S A	Other	12328X107	147	5237SH	DEFINED01
BUSINESS OBJECTS S A	Other	12328X107	112	4000SH	OTHER
BUTLER MFG CO	Common Stock	123655102	71	2580SH	DEFINED01
C & D TECHNOLOGIES INC	Common Stock	124661109	197	10953SH	DEFINED01
CBL & ASSOC PPTYS INC		124830100	16	400	DEFINED01
CBRL GROUP INC	Common Stock	12489V106	1084	35633SH	DEFINED01
C-COR.NET CORP	Common Stock	125010108	116	16554SH	DEFINED01
C D I CORP	Common Stock	125071100	262	8053SH	DEFINED01
CDW COMPUTER CTRS INC	Common Stock	125129106	2530	54050SH	DEFINED01
CDW COMPUTER CTRS INC	Common Stock	125129106	2	50SH	OTHER
CEC ENTERTAINMENT INC	Common Stock	125137109	482	11666SH	DEFINED01
CH ENERGY GROUP INC	Common Stock	12541M102	340	6902SH	DEFINED01
C H ROBINSON WORLDWIDE INC	Common Stock	12541W100	1790	53376SH	DEFINED01
CIGNA CORP	Common Stock	125509109	4971	51028SH	DEFINED01
CIGNA CORP	Common Stock	125509109	216	2221SH	OTHER
CKE RESTAURANTS INC	Common Stock	12561E105	42	3700SH	DEFINED01
CLECO CORPORATION	Common Stock	12561W105	623	28451SH	DEFINED01
CMGI INC	Common Stock	125750109	13	27718SH	DEFINED01
CMGI INC	Common Stock	125750109	4	7450SH	OTHER
CMS ENERGY CORP	Common Stock	125896100	1190	108385SH	DEFINED01,04
CMS ENERGY CORP	Common Stock	125896100	65	5898SH	OTHER
CPI CORP	Common Stock	125902106	65	3351SH	DEFINED01
CSK AUTO CORP	Common Stock	125965103	28	2000SH	DEFINED01
CNA FINANCIAL CORP	Common Stock	126117100	530	20000SH	DEFINED01
CNA SURETY CORP	Common Stock	12612L108	39	2700SH	DEFINED01
CNF INC	Common Stock	12612W104	1168	30743SH	DEFINED01
CNF INC	Common Stock	12612W104	5	125SH	OTHER
CNOOC LTD ADR	Other	126132109	908	33876SH	DEFINED01

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CNET NETWORKS INC	Common Stock	12613R104	20	10047SH	DEFINED01
CRH PLC ADR	Other	12626K203	712	42998SH	DEFINED01
CSG SYSTEMS INTL INC	Common Stock	126349109	704	36772SH	DEFINED01
CSG SYSTEMS INTL INC	Common Stock	126349109	25	1295SH	OTHER
CSK CORP SPONSORED ADR	Other	126375302	219	6170SH	DEFINED01
CSX CORP	Common Stock	126408103	2917	83212SH	DEFINED01
CSX CORP	Common Stock	126408103	260	7407SH	OTHER
CTS CORP	Common Stock	126501105	337	27973SH	DEFINED01
CUNO INC	Common Stock	126583103	291	8052SH	DEFINED01
CVS CORPORATION (DEL)	Common Stock	126650100	6476	211637SH	DEFINED01,04
CVS CORPORATION (DEL)	Common Stock	126650100	811	26491SH	OTHER
CV THERAPEUTICS INC	Common Stock	126667104	30	1600SH	DEFINED01
CABLE & WIRELESS PUB LTD ADR	Other	126830207	1022	132265SH	DEFINED01
CABLE & WIRELESS PUB LTD ADR	Other	126830207	93	12010SH	OTHER
CABLEVISION SYSTEMS CORP	Common Stock	12686C109	159	16814SH	DEFINED01
CABLEVISION SYSTEMS CORP	Common Stock	12686C109	33	3487SH	OTHER
CABLEVISION SYS CORP RAINBOW	Common Stock	12686C844	11	1277SH	DEFINED01
CABLEVISION SYS CORP RAINBOW	Common Stock	12686C844	9	977SH	OTHER
CABLE DESIGN TECHNOLOGIES COR	Common Stock	126924109	186	18168SH	DEFINED01

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CACHEFLOW INC	Common Stock	126946102	0	725SH	DEFINED01
CABOT CORP	Common Stock	127055101	1147	40042SH	DEFINED01
CABOT CORP	Common Stock	127055101	48	1675SH	OTHER
CABOT OIL & GAS CORP CL A	Common Stock	127097103	301	13161SH	DEFINED01
CABOT MICROELECTRONICS CORP	Common Stock	12709P103	662	15332SH	DEFINED01
CACI INTL INC CL A	Common Stock	127190304	465	12187SH	DEFINED01
CACI INTL INC CL A	Common Stock	127190304	45	1190SH	OTHER
CADBURY SCHWEPPEES ADR	Other	127209302	1427	47293SH	DEFINED01
CADBURY SCHWEPPEES ADR	Other	127209302	32	1045SH	OTHER
CADENCE DESIGN SYS INC	Common Stock	127387108	2538	157448SH	DEFINED01
CADIZ INC	Common Stock	127537108	20	2300SH	DEFINED01

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CAL DIVE INTL INC	Common Stock	127914109	332	15104SH	DEFINED01
CALGON CARBON CORP	Common Stock	129603106	20	2400SH	DEFINED01
CALIFORNIA PIZZA KITCHEN INC	Common Stock	13054D109	31	1261SH	DEFINED01
CALLAWAY GOLF CO	Common Stock	131193104	792	50005SH	DEFINED01
CALPINE CORP	Common Stock	131347106	1432	203642SH	DEFINED01
CALPINE CORP	Common Stock	131347106	155	22108SH	OTHER
CAMBREX CORP	Common Stock	132011107	457	11392SH	DEFINED01
CAMBREX CORP	Common Stock	132011107	9	225SH	OTHER
CAMDEN PPTY TR		133131102	60	1611	DEFINED01
CAMDEN PPTY TR		133131102	17	470	OTHER
CAMINUS CORP	Common Stock	133766105	8	1405SH	DEFINED01
CAMINUS CORP	Common Stock	133766105	1	110SH	OTHER
CAMPBELL SOUP CO	Common Stock	134429109	3639	131544SH	DEFINED01
CAMPBELL SOUP CO	Common Stock	134429109	91	3300SH	OTHER
CANADA LIFE FINL CORP	Common Stock	135113108	416	16929SH	DEFINED01
CANADIAN IMPERIAL BK OF COMM	Other	136069101	961	30145SH	DEFINED01
CANADIAN NATL RAILWAY CO	Common Stock	136375102	978	18883SH	DEFINED01
CANADIAN NATL RAILWAY CO	Common Stock	136375102	12	234SH	OTHER
CANADIAN NATURAL RESOURCES LT	Other	136385101	341	9951SH	DEFINED01
CP RAILWAY LIMITED	Common Stock	13645T100	322	13115SH	DEFINED01
CANON INC ADR	Other	138006309	2900	76652SH	DEFINED01
CANON INC ADR	Other	138006309	33	870SH	OTHER
CAPITAL ONE FINANCIAL CORP	Common Stock	14040H105	11409	186886SH	DEFINED01
CAPITAL ONE FINANCIAL CORP	Common Stock	14040H105	1718	28143SH	OTHER
CAPSTONE TURBINE CORP	Common Stock	14067D102	8	4945SH	DEFINED01
CAPTARTS INC	Common Stock	14071N104	39	13204SH	DEFINED01
CARBO CERAMICS INC	Common Stock	140781105	349	9439SH	DEFINED01
CARBO CERAMICS INC	Common Stock	140781105	48	1310SH	OTHER
CARAUSTAR INDS INC	Common Stock	140909102	143	11490SH	DEFINED01

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CARDINAL HEALTH INC	Common Stock	14149Y108	36153	588710SH	DEFINED01
CARDINAL HEALTH INC	Common Stock	14149Y108	7901	128652SH	OTHER
CARDIOGENESIS CORP	Common Stock	14159W109	10	10000SH	DEFINED01
CAREER ED CORP	Common Stock	141665109	128	2848SH	DEFINED01
CAREMARK RX INC	Common Stock	141705103	297	17995SH	DEFINED01
CAREMARK RX INC	Common Stock	141705103	27	1640SH	OTHER

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CARLISLE COMPANIES INC	Common Stock	142339100	1140	25350SH	DEFINED01,04
CARLTON COMMUNICATIONS PLC AD	Other	142872209	194	11263SH	DEFINED01
CARNIVAL CORP COMMON	Common Stock	143658102	6876	248316SH	DEFINED01
CARNIVAL CORP COMMON	Common Stock	143658102	453	16374SH	OTHER
CARNIVAL CORP	Other	143658AN2	3	3000SH	DEFINED01
CARPENTER TECHNOLOGY CORP	Common Stock	144285103	1389	48199SH	DEFINED01
CARPENTER TECHNOLOGY CORP	Common Stock	144285103	251	8723SH	OTHER
CARRAMERICA REALTY CORP		144418100	14	450	DEFINED01
CARRAMERICA REALTY CORP		144418100	35	1130	OTHER
CASCADE NAT GAS CORP	Common Stock	147339105	101	4838SH	DEFINED01
CASCADE NAT GAS CORP	Common Stock	147339105	31	1500SH	OTHER
CASELLA WASTE SYS INC-A	Common Stock	147448104	23	1900SH	DEFINED01
CASEYS GENERAL STORES	Common Stock	147528103	732	60775SH	DEFINED01
CASH AMER INTL INC	Common Stock	14754D100	93	10146SH	DEFINED01
CATALINA MARKETING CORP	Common Stock	148867104	1143	40486SH	DEFINED01
CATALINA MARKETING CORP	Common Stock	148867104	61	2160SH	OTHER
CATELLUS DEV CORP	Common Stock	149111106	138	6741SH	DEFINED01
CATELLUS DEV CORP	Common Stock	149111106	8	385SH	OTHER
CATERPILLAR INC	Common Stock	149123101	5308	108437SH	DEFINED01
CATERPILLAR INC	Common Stock	149123101	2187	44671SH	OTHER
CATO CORP NEW CL A	Common Stock	149205106	235	10532SH	DEFINED01
CEDAR FAIR LP	Other	150185106	1114	46873SH	DEFINED01
CEDAR FAIR LP	Other	150185106	232	9782SH	OTHER
CELL GENESYS INC	Common Stock	150921104	61	4550SH	DEFINED01

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CELL GENESYS INC	Common Stock	150921104	280	20775SH	OTHER
CELL THERAPEUTICS INC	Common Stock	150934107	13	2300SH	DEFINED01
CELESTICA INC	Common Stock	15101Q108	531	23361SH	DEFINED01
CELESTICA INC	Common Stock	15101Q108	4	190SH	OTHER
CELGENE CORP	Common Stock	151020104	72	4700SH	DEFINED01
CELLTECH GROUP PLC SPON ADR	Other	151158102	176	11163SH	DEFINED01
CEMEX S A	Other	151290889	733	27812SH	DEFINED01
CEMEX S A	Other	151290889	56	2121SH	OTHER
CENDANT CORPORATION	Common Stock	151313103	5392	339521SH	DEFINED01
CENDANT CORPORATION	Common Stock	151313103	154	9719SH	OTHER
CENDANT CORP	Other	151313AF0	7	10000SH	DEFINED01
CENTEX CORP	Common Stock	152312104	1124	19455SH	DEFINED01
CENTEX CORP	Common Stock	152312104	84	1450SH	OTHER
CENTILLIUM COMMUNICATIONS INC	Common Stock	152319109	19	2150SH	DEFINED01
CENTEX CONSTRUCTION PRODUCTS	Common Stock	15231R109	40	1100SH	DEFINED01
CENTRAL GARDEN & PET CO	Common Stock	153527106	19	1100SH	DEFINED01
CENTRAL PARKING CORP	Common Stock	154785109	338	14780SH	DEFINED01
CENTRAL SECURITIES CORP		155123102	339	16000	DEFINED01
CENTURY ALUMINUM CO	Common Stock	156431108	128	8624SH	DEFINED01
CENTURY BUSINESS SVCS INC	Common Stock	156490104	20	6000SH	DEFINED01
CENTURYTEL INC	Common Stock	156700106	2700	91513SH	DEFINED01,04
CENTURYTEL INC	Common Stock	156700106	239	8116SH	OTHER
CEPHALON INC	Common Stock	156708109	1031	22814SH	DEFINED01
CERIDIAN CORP-NEW	Common Stock	156779100	1805	95100SH	DEFINED01
CERIDIAN CORP-NEW	Common Stock	156779100	14	732SH	OTHER
CERNER CORP	Common Stock	156782104	695	14523SH	DEFINED01
CERTEGY INC	Common Stock	156880106	2708	72967SH	DEFINED01
CERTEGY INC	Common Stock	156880106	1097	29549SH	OTHER
CERUS CORP	Common Stock	157085101	34	1000SH	DEFINED01

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CHAMPION ENTERPRISES INC	Common Stock	158496109	116	20600SH	DEFINED01
CHAMPIONSHIP AUTO RACING TEAM	Common Stock	158711101	8	800SH	DEFINED01
CHARLES RIVER LABORATORIES	Common Stock	159864107	95	2700SH	DEFINED01
CHARTER ONE FINL INC	Common Stock	160903100	2555	74328SH	DEFINED01
CHARTER ONE FINL INC	Common Stock	160903100	396	11525SH	OTHER
CHARTER MUN MTG ACCEP CO	Other	160908109	63	3500SH	DEFINED01
CHARTER MUN MTG ACCEP CO	Other	160908109	46	2595SH	OTHER
CHARLOTTE RUSSE HOLDING INC	Common Stock	161048103	31	1400SH	DEFINED01
CHARMING SHOPPES INC	Common Stock	161133103	60	6900SH	DEFINED01
CHARTER COMMUNICATIONS INC DE	Common Stock	16117M107	80	19600SH	DEFINED01
CHARTER COMMUNICATIONS INC DE	Common Stock	16117M107	2	375SH	OTHER
CHARTERED SEMICONDUCTOR ADR	Other	16133R106	228	11377SH	DEFINED01
CHATEAU COMMUNITIES INC		161726104	40	1314	DEFINED01
CHECKFREE CORP	Common Stock	162813109	774	49459SH	DEFINED01
CHECKFREE CORP	Common Stock	162813109	1	69SH	OTHER
CHECKPOINT SYS INC	Common Stock	162825103	156	13319SH	DEFINED01
CHEESECAKE FACTORY INC	Common Stock	163072101	1130	31857SH	DEFINED01
CHELSEA PROPERTY GROUP INC		163421100	39	1180	DEFINED01
CHELSEA PROPERTY GROUP INC		163421100	6	180	OTHER
CHEMED CORP	Common Stock	163596109	162	4309SH	DEFINED01
CHEMFIRST INC	Common Stock	16361A106	221	7729SH	DEFINED01
CHEMICAL FINL CORP	Common Stock	163731102	247	6588SH	DEFINED01
CHEMICAL FINL CORP	Common Stock	163731102	206	5486SH	OTHER
CHESAPEAKE ENERGY CORP	Common Stock	165167107	90	12550SH	DEFINED01
CHEVRONTEXACO CORP	Common Stock	166764100	35239	398182SH	DEFINED01, 04
CHEVRONTEXACO CORP	Common Stock	166764100	4198	47431SH	OTHER
CHICOS FAS INC	Common Stock	168615102	641	17655SH	DEFINED01
CHILES OFFSHORE INC	Common Stock	16888M104	29	1200SH	DEFINED01
CHILDRENS PLACE RETAIL STS IN	Common Stock	168905107	316	11916SH	DEFINED01
CHINA MOBILE HONG KONG LTD	Other	16941M109	4487	306894SH	DEFINED01

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CHINA PETE & CHEM ADR	Other	16941R108	257	14586SH	DEFINED01
CHINA UNICOM LTD SPON ADR	Other	16945R104	797	103507SH	DEFINED01
CHIPPAC INC	Common Stock	169657103	31	5050SH	DEFINED01
CHOICE HOTELS INTL INC	Common Stock	169905106	54	2700SH	DEFINED01
CHIRON CORP	Common Stock	170040109	2068	58488SH	DEFINED01
CHIRON CORP	Common Stock	170040109	2879	81450SH	OTHER
CHITTENDEN CORP	Common Stock	170228100	386	13324SH	DEFINED01
CHOICEPOINT INC	Common Stock	170388102	2527	55583SH	DEFINED01
CHOICEPOINT INC	Common Stock	170388102	697	15326SH	OTHER
CHOLESTECH CORP	Common Stock	170393102	7	700SH	DEFINED01
CHORDIANT SOFTWARE INC	Common Stock	170404107	7	3400SH	DEFINED01
CHRISTOPHER & BANKS CORP	Common Stock	171046105	452	10694SH	DEFINED01
CHUBB CORP	Common Stock	171232101	4856	68581SH	DEFINED01, 04
CHUBB CORP	Common Stock	171232101	1507	21279SH	OTHER
CHURCH & DWIGHT INC	Common Stock	171340102	804	25674SH	DEFINED01
CIBA SPECIALTY CHEMICALS ADR	Other	17162W206	433	10812SH	DEFINED01
CIBER INC	Common Stock	17163B102	181	24986SH	DEFINED01

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CIENA CORP	Common Stock	171779101	603	143949SH	DEFINED01
CIENA CORP	Common Stock	171779101	11	2743SH	OTHER
CIMA LABS INC	Common Stock	171796105	48	1983SH	DEFINED01
CIMA LABS INC	Common Stock	171796105	12	500SH	OTHER
CINNINNATI FINANCIAL CORP	Common Stock	172062101	2538	54546SH	DEFINED01,04
CINNINNATI FINANCIAL CORP	Common Stock	172062101	572	12300SH	OTHER
CINERGY CORP	Common Stock	172474108	2078	57749SH	DEFINED01
CINERGY CORP	Common Stock	172474108	192	5336SH	OTHER
CIRCUIT CITY GROUP	Common Stock	172737108	1237	65980SH	DEFINED01
CIRCUIT CITY GROUP	Common Stock	172737108	23	1250SH	OTHER
CIRCOR INTL INC	Common Stock	17273K109	15	900SH	DEFINED01
CIRRUS LOGIC INC	Common Stock	172755100	386	52438SH	DEFINED01

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CISCO SYS INC	Common Stock	17275R102	50635	3629765SH	DEFINED01,04
CISCO SYS INC	Common Stock	17275R102	6645	476320SH	OTHER
CINTAS CORP	Common Stock	172908105	4069	82318SH	DEFINED01,04
CINTAS CORP	Common Stock	172908105	1121	22678SH	OTHER
CITIGROUP INC	Common Stock	172967101	115461	2979630SH	DEFINED01,04
CITIGROUP INC	Common Stock	172967101	22534	581519SH	OTHER
CITIZENS BANKING	Common Stock	174420109	1316	45427SH	DEFINED01
CITIZENS BANKING	Common Stock	174420109	1917	66156SH	OTHER
CITIZENS COMMUNICATIONS CO CL	Common Stock	17453B101	1050	125604SH	DEFINED01
CITIZENS COMMUNICATIONS CO CL	Common Stock	17453B101	23	2776SH	OTHER
CITRIX SYS INC	Common Stock	177376100	360	59670SH	DEFINED01
CITRIX SYS INC	Common Stock	177376100	1	220SH	OTHER
CITY NATL CORP	Common Stock	178566105	1692	31478SH	DEFINED01
CLAIRES STORES INC	Common Stock	179584107	951	41549SH	DEFINED01
CLAIRES STORES INC	Common Stock	179584107	83	3615SH	OTHER
CLARCOR INC	Common Stock	179895107	321	10139SH	DEFINED01
CLAYTON HOMES INC CO	Common Stock	184190106	2293	145157SH	DEFINED01,04
CLAYTON HOMES INC CO	Common Stock	184190106	129	8182SH	OTHER
CLEAR CHANNEL COMMUNICATIONS	Common Stock	184502102	6278	196073SH	DEFINED01
CLEAR CHANNEL COMMUNICATIONS	Common Stock	184502102	104	3259SH	OTHER
CLEAR CHANNEL COMMUNICATIONS	Other	184502AB8	189	200000SH	DEFINED01
CLEVELAND CLIFFS INC	Common Stock	185896107	119	4316SH	DEFINED01
CLOROX CO	Common Stock	189054109	3354	81123SH	DEFINED01,04
CLOROX CO	Common Stock	189054109	241	5819SH	OTHER
CLOSURE MEDICAL CORP	Common Stock	189093107	12	875SH	DEFINED01
CLOSURE MEDICAL CORP	Common Stock	189093107	1	100SH	OTHER
COACH INC	Common Stock	189754104	1774	32321SH	DEFINED01
COACH INC	Common Stock	189754104	275	5011SH	OTHER
COACHMEN INDS INC	Common Stock	189873102	97	6710SH	DEFINED01
COCA COLA CO	Common Stock	191216100	56458	1008177SH	DEFINED01,04

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COCA COLA CO	Common Stock	191216100	15178	271027SH	OTHER
COCA COLA ENTERPRISES INC	Common Stock	191219104	3033	137353SH	DEFINED01
COGNEX CORP	Common Stock	192422103	376	18729SH	DEFINED01
COGNEX CORP	Common Stock	192422103	12	610SH	OTHER

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COGNIZANT TECHNOLOGY SOLUTION	Common Stock	192446102	47	875SH	DEFINED01
COGNIZANT TECHNOLOGY SOLUTION	Common Stock	192446102	8	145SH	OTHER
COGNOS INC	Common Stock	19244C109	155	6981SH	DEFINED01
COHERENT INC	Common Stock	192479103	370	12334SH	DEFINED01
COHERENT INC	Common Stock	192479103	6	190SH	OTHER
COHU INC	Common Stock	192576106	151	8724SH	DEFINED01
COINSTAR INC	Common Stock	19259P300	34	1400SH	DEFINED01
COLE NATL CORP NEW	Common Stock	193290103	17	900SH	DEFINED01
KENNETH COLE PRODUCTIONS CL A	Common Stock	193294105	34	1200SH	DEFINED01
COLES MYER LTD SPON NEW ADR	Other	193870409	375	12069SH	DEFINED01
COLGATE PALMOLIVE CO	Common Stock	194162103	18703	373680SH	DEFINED01,04
COLGATE PALMOLIVE CO	Common Stock	194162103	10199	203771SH	OTHER
COLLINS & AIKMAN	Common Stock	194830204	48	5260SH	DEFINED01
COLONIAL BANCGROUP	Common Stock	195493309	1137	75793SH	DEFINED01
COLONIAL PROPERTIES TR		195872106	1694	43491	DEFINED01
COLONIAL PROPERTIES TR		195872106	635	16299	OTHER
COLT TELECOM GROUP PLC ADR	Other	196877104	81	31139SH	DEFINED01
COLUMBIA SPORTSWEAR CO	Common Stock	198516106	85	2650SH	DEFINED01
COLUMBIA SPORTSWEAR CO	Common Stock	198516106	10	325SH	OTHER
COMCAST CORP CLASS A SPL	Common Stock	200300200	7228	303185SH	DEFINED01
COMCAST CORP CLASS A SPL	Common Stock	200300200	198	8300SH	OTHER
COMERICA INC	Common Stock	200340107	65749	1070833SH	DEFINED01,04
COMERICA INC	Common Stock	200340107	46894	763749SH	OTHER
COMMERCE BANCORP INC N J	Common Stock	200519106	1848	41800SH	DEFINED01
COMMERCE BANCSHARES INC	Common Stock	200525103	183	4144SH	DEFINED01

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COMMERCE GROUP INC	Common Stock	200641108	83	2100SH	DEFINED01
COMMERCE ONE INC	Common Stock	200693109	7	17820SH	DEFINED01
COMMERCIAL FEDERAL CORP	Common Stock	201647104	540	18620SH	DEFINED01
COMMERCIAL METAL CO	Common Stock	201723103	259	5528SH	DEFINED01
COMMONWEALTH INDUSTRIES INC	Common Stock	203004106	47	6595SH	DEFINED01
COMMONWEALTH TEL ENT INC NEW	Common Stock	203349105	60	1499SH	DEFINED01
COMMSCOPE INC	Common Stock	203372107	488	39009SH	DEFINED01
COMMUNITY HEALTH SYSTEMS	Common Stock	203668108	166	6200SH	DEFINED01
COMMUNITY FIRST BANKSHARES IN	Common Stock	203902101	432	16555SH	DEFINED01
CIA VALE DO RIO DOCE-SP ADR	Common Stock	204412100	296	11400SH	DEFINED01
CIA PARANAENSE DE ENER SPON A	Other	20441B407	43	10500SH	DEFINED01
COMPANHIA DE BEBIDAS-CM ADR	Other	20441W104	183	12839SH	DEFINED01
COMPANHIA DE BEBIDAS-PR ADR	Other	20441W203	325	20917SH	DEFINED01
COMPANHIA DE BEBIDAS-PR ADR	Other	20441W203	66	4238SH	OTHER
CIA ANONIMA TELEF DE VEN ADR	Other	204421101	155	10870SH	DEFINED01
CIA ANONIMA TELEF DE VEN ADR	Other	204421101	4	302SH	OTHER
CIA TELECOM CHILE-SPONS ADR	Other	204449300	222	18089SH	DEFINED01
COMPASS BANCSHARES INC	Common Stock	20449H109	2707	80576SH	DEFINED01
COMPUTER ASSOC INTL INC	Common Stock	204912109	3039	191249SH	DEFINED01,04
COMPUTER ASSOC INTL INC	Common Stock	204912109	46	2916SH	OTHER
COMPUTER NETWORK TECHNOLOGY C	Common Stock	204925101	12	1900SH	DEFINED01
COMPUTER SCIENCES CORP	Common Stock	205363104	10196	213314SH	DEFINED01,04
COMPUTER SCIENCES CORP	Common Stock	205363104	2486	52004SH	OTHER
COMPUTER TASK GROUP INC	Common Stock	205477102	80	16161SH	DEFINED01
COMPUWARE CORP	Common Stock	205638109	2006	330519SH	DEFINED01,04
COMPUWARE CORP	Common Stock	205638109	498	81980SH	OTHER
COMVERSE TECHNOLOGY INC	Common Stock	205862402	527	56924SH	DEFINED01
COMVERSE TECHNOLOGY INC	Common Stock	205862402	6	605SH	OTHER
CONAGRA FOODS INC	Common Stock	205887102	6972	252152SH	DEFINED01,04

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CONAGRA FOODS INC Common Stock 205887102 2701 97671SH OTHER

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COMSHARE INC	Common Stock	205912108	1	600SH	DEFINED01
CONCEPTUS INC	Common Stock	206016107	15	900SH	DEFINED01
CONCORD CAMERA CORP	Common Stock	206156101	64	12597SH	DEFINED01
CONCORD COMMUNICATIONS INC	Common Stock	206186108	117	7095SH	DEFINED01
CONCORD EFS INC	Common Stock	206197105	33104	1098349SH	DEFINED01,04
CONCORD EFS INC	Common Stock	206197105	6314	209476SH	OTHER
CONCURRENT COMPUTER CORP NEW	Common Stock	206710204	18	3900SH	DEFINED01
CONECTIV INC	Common Stock	206829103	1510	58490SH	DEFINED01
CONECTIV INC	Common Stock	206829103	133	5137SH	OTHER
CONEXANT SYSTEMS INC	Common Stock	207142100	66	40838SH	DEFINED01,04
CONEXANT SYSTEMS INC	Common Stock	207142100	90	55740SH	OTHER
CONEXANT SYSTEMS CONV	Other	207142AB6	15	30000SH	DEFINED01
CONEXANT SYSTEMS CONV	Other	207142AF7	17	39000SH	DEFINED01
CONEXANT SYSTEMS CONV	Other	207142AF7	13	29000SH	OTHER
CONMED CORP	Common Stock	207410101	261	11669SH	DEFINED01
CONNECTICUT BANCSHARES INC	Common Stock	207540105	40	1206SH	DEFINED01
CONNETICS CORPORATION	Common Stock	208192104	25	1900SH	DEFINED01
CONOCO INC	Common Stock	208251504	5493	197573SH	DEFINED01,04
CONOCO INC	Common Stock	208251504	216	7755SH	OTHER
CONSECO CO INC	Common Stock	208464107	250	124807SH	DEFINED01
CONSECO CO INC	Common Stock	208464107	4	2199SH	OTHER
CONSOL ENERGY INC	Common Stock	20854P109	860	40459SH	DEFINED01
CONSOL ENERGY INC	Common Stock	20854P109	136	6378SH	OTHER
CONSOLIDATED EDISON INC	Common Stock	209115104	4073	97549SH	DEFINED01
CONSOLIDATED EDISON INC	Common Stock	209115104	733	17556SH	OTHER
CONSTELLATION BRANDS INC	Common Stock	21036P108	1835	57346SH	DEFINED01
CONSTELLATION BRANDS INC	Common Stock	21036P108	3	85SH	OTHER
CONSTELLATION ENERGY GROUP	Common Stock	210371100	1555	52998SH	DEFINED01
CONSTELLATION ENERGY GROUP	Common Stock	210371100	86	2930SH	OTHER

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CONTINENTAL AIRLS INC CL B	Common Stock	210795308	63	4000SH	DEFINED01
CONVERGYS CORP	Common Stock	212485106	1100	56456SH	DEFINED01
CONVERGYS CORP	Common Stock	212485106	83	4250SH	OTHER
CONVERIUM HLDG AG	Other	21248N107	174	6776SH	DEFINED01
COOPER CAMERON CORP	Common Stock	216640102	2064	42627SH	DEFINED01
COOPER CAMERON CORP	Common Stock	216640102	67	1375SH	OTHER
COOPER COMPANIES INC	Common Stock	216648402	333	7079SH	DEFINED01
COOPER TIRE & RUBBER	Common Stock	216831107	453	22046SH	DEFINED01
COOPER TIRE & RUBBER	Common Stock	216831107	1	45SH	OTHER
COORS ADOLPH CO CLASS B	Common Stock	217016104	710	11400SH	DEFINED01
COORSTEK INC	Common Stock	217020106	23	746SH	DEFINED01
COPART INC	Common Stock	217204106	933	57491SH	DEFINED01
CORINTHIAN COLLEGES INC	Common Stock	218868107	597	17620SH	DEFINED01
CORIXA CORP	Common Stock	21887F100	18	2603SH	DEFINED01
CORIXA CORP	Common Stock	21887F100	34	5000SH	OTHER
CORN PRODS INTL INC	Common Stock	219023108	462	14840SH	DEFINED01

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CORN PRODS INTL INC	Common Stock	219023108	25	802SH OTHER
CORNING INCORPORATED	Common Stock	219350105	1189	334920SH DEFINED01,04
CORNING INCORPORATED	Common Stock	219350105	73	20550SH OTHER
CORPORATE EXECUTIVE BRD CO	Common Stock	21988R102	82	2391SH DEFINED01
CORRECTIONS CORP OF AMERICA	Common Stock	22025Y407	6	330SH DEFINED01
CORRECTIONS CORP OF AMERICA	Common Stock	22025Y407	1	45SH OTHER
CORUS BANKSHARES INC	Common Stock	220873103	46	1000SH DEFINED01
CORUS GROUP PLC ADR	Other	22087M101	382	30134SH DEFINED01
CORUS GROUP PLC ADR	Other	22087M101	57	4475SH OTHER
CORVEL CORP	Common Stock	221006109	25	750SH DEFINED01
CORVIS CORP	Common Stock	221009103	15	22650SH DEFINED01
COST PLUS INC	Common Stock	221485105	276	9046SH DEFINED01
COSTCO WHOLESALE CORP	Common Stock	22160K105	7422	192190SH DEFINED01,04
COSTCO WHOLESALE CORP	Common Stock	22160K105	470	12181SH OTHER

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COSTAR GROUP INC	Common Stock	22160N109	23	1100SH DEFINED01
COSTCO COMPANIES INC CONV	Other	22160QAC6	3	3000SH DEFINED01
COUNTRYWIDE CREDITS INDS INC	Common Stock	222372104	2130	44138SH DEFINED01
COUNTRYWIDE CREDITS INDS INC	Common Stock	222372104	49	1010SH OTHER
COUNTRYWIDE CRED CCR	Other	222372AE4	82	109000SH DEFINED01
COUNTRYWIDE CRED CCR	Other	222372AE4	35	46000SH OTHER
COUSINS PRPERTIES INC		222795106	5	220 DEFINED01
COUSINS PRPERTIES INC		222795106	3	120 OTHER
COVANCE INC	Common Stock	222816100	801	42741SH DEFINED01
CONVANSYS CORPORATION	Common Stock	22281W103	10	1826SH DEFINED01
COVENTRY HEALTH CARE INC	Common Stock	222862104	689	24259SH DEFINED01
COVENTRY HEALTH CARE INC	Common Stock	222862104	2	60SH OTHER
COX COMMUNICATIONS INC CL A N	Common Stock	224044107	1016	36886SH DEFINED01,04
COX COMMUNICATIONS INC CL A N	Common Stock	224044107	2	75SH OTHER
COX RADIO INC CL A	Common Stock	224051102	69	2880SH DEFINED01
COX RADIO INC CL A	Common Stock	224051102	2	63SH OTHER
CP SHIPS LIMITED	Common Stock	22409V102	65	6407SH DEFINED01
CRANE CO	Common Stock	224399105	518	20406SH DEFINED01
CRANE CO	Common Stock	224399105	26	1005SH OTHER
CREDENCE SYSTEMS CORP	Common Stock	225302108	679	38193SH DEFINED01
CREDENCE SYSTEMS CORP	Common Stock	225302108	6	325SH OTHER
CREDIT ACCEP CORP MICH	Common Stock	225310101	33	2600SH DEFINED01
CREDIT SUISSE GROUP-SPON ADR	Other	225401108	3061	97182SH DEFINED01
CREDIT SUISSE GROUP-SPON ADR	Other	225401108	8	247SH OTHER
CREE, INC	Common Stock	225447101	638	48204SH DEFINED01
CREDIT SUISSE HIGH YIELD BD		22544F103	9	2000 DEFINED01
CRESCENT REAL ESTATE EQTYS TR		225756105	22	1170 DEFINED01
CRESCENT REAL ESTATE EQTYS TR		225756105	67	3560 OTHER
CRITICAL PATH INC	Common Stock	22674V100	0	38SH DEFINED01

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CROMPTON CORP	Common Stock	227116100	915	71774SH DEFINED01,04
CROSS COUNTRY INC	Common Stock	22748P105	95	2509SH DEFINED01
CROWN AMERICAN REALTY		228186102	2	200 DEFINED01

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CROWN AMERICAN REALTY		228186102	2	200	OTHER
CROWN CASTLE INTL CORP	Common Stock	228227104	53	13506SH	DEFINED01
CROWN CORK & SEAL INC	Common Stock	228255105	78	11325SH	DEFINED01
CROWN CORK & SEAL INC	Common Stock	228255105	14	2025SH	OTHER
CROWN PAC PARTNERS LP	Other	228439105	2	500SH	DEFINED01
CRYOLIFE INC	Common Stock	228903100	155	9653SH	DEFINED01
CUBIC CORP	Common Stock	229669106	39	1650SH	DEFINED01
CULLEN FROST	Common Stock	229899109	776	21587SH	DEFINED01
CULLEN FROST	Common Stock	229899109	14	400SH	OTHER
CUMMINS INC	Common Stock	231021106	416	12562SH	DEFINED01
CUMULUS MEDIA INC CL A	Common Stock	231082108	23	1700SH	DEFINED01
CURIS INC	Common Stock	231269101	23	19093SH	DEFINED01
CURIS INC	Common Stock	231269101	6	5000SH	OTHER
CURAGEN CORP	Common Stock	23126R101	17	3100SH	DEFINED01
CURTISS WRIGHT CORP	Common Stock	231561101	344	4300SH	DEFINED01
CURTISS WRIGHT CORP	Common Stock	231561101	21	266SH	OTHER
CYGNUS INC	Common Stock	232560102	34	15790SH	DEFINED01
CYMER INC	Common Stock	232572107	493	14075SH	DEFINED01
CYMER INC	Common Stock	232572107	31	895SH	OTHER
CYPRESS SEMICONDUCTOR CORP	Common Stock	232806109	1183	77940SH	DEFINED01, 04
CYTEC INDUSTRIES INC	Common Stock	232820100	787	25040SH	DEFINED01
CYTEC INDUSTRIES INC	Common Stock	232820100	3	84SH	OTHER
CYTOGEN CORP	Common Stock	232824102	16	15000SH	OTHER
D & K HEALTHCARE RESOURCES	Common Stock	232861104	28	800SH	DEFINED01
CYTYC CORP	Common Stock	232946103	586	76876SH	DEFINED01
DDI CORP / CA	Common Stock	233162106	3	3000SH	DEFINED01
DMC STRATEX NETWORKS INC	Common Stock	23322L106	171	84883SH	DEFINED01

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DNP SELECT INCOME FD INC		23325P104	139	13606	DEFINED01
DNP SELECT INCOME FD INC		23325P104	195	19130	OTHER
DPL INC	Common Stock	233293109	2466	93235SH	DEFINED01,
DPL INC	Common Stock	233293109	240	9067SH	OTHER
DQE INC	Common Stock	23329J104	669	47788SH	DEFINED01
DQE INC	Common Stock	23329J104	5	380SH	OTHER
DRS TECHNOLOGIES INC	Common Stock	23330X100	295	6902SH	DEFINED01
D R HORTON INC	Common Stock	23331A109	2401	92224SH	DEFINED01
D R HORTON INC	Common Stock	23331A109	3	97SH	OTHER
DST SYSTEMS INC	Common Stock	233326107	3451	75499SH	DEFINED01
DSP GROUP INC	Common Stock	23332B106	218	11100SH	DEFINED01
DTE ENERGY CO	Common Stock	233331107	5723	128206SH	DEFINED01,
DTE ENERGY CO	Common Stock	233331107	671	15030SH	OTHER
DVI INC	Common Stock	233343102	19	1000SH	DEFINED01
DAI EI INC ADR	Other	233798206	87	29160SH	DEFINED01
DAISYTEK INTERNATIONAL CORP	Common Stock	234053106	22	1295SH	DEFINED01
DAISYTEK INTERNATIONAL CORP	Common Stock	234053106	4	225SH	OTHER
DANA CORP	Common Stock	235811106	1143	61677SH	DEFINED01,
DANA CORP	Common Stock	235811106	5378	290231SH	OTHER
DANAHER CORP	Common Stock	235851102	4051	61052SH	DEFINED01
DANAHER CORP	Common Stock	235851102	219	3304SH	OTHER
DARDEN RESTAURANTS INC	Common Stock	237194105	1933	78251SH	DEFINED01
DARDEN RESTAURANTS INC	Common Stock	237194105	65	2622SH	OTHER
DASSAULT SYS SPONSORED ADR	Other	237545108	418	9344SH	DEFINED01
DATASCOPE CORP	Common Stock	238113104	178	6431SH	DEFINED01
DAVITA INC	Common Stock	23918K108	124	5200SH	DEFINED01
DEAN FOODS CO	Common Stock	242370104	2108	56522SH	DEFINED01

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DEAN FOODS CO	Common Stock	242370104	49	1313SH OTHER
DEERE & CO	Common Stock	244199105	3620	75568SH DEFINED01

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DEERE & CO	Common Stock	244199105	48	1001SH OTHER
DEL MONTE FOODS CO	Common Stock	24522P103	39	3300SH DEFINED01
DELAWARE INV FL INSD MUNI IN		24610T108	590	38800 DEFINED01
DELL COMPUTER CORP	Common Stock	247025109	20763	794292SH DEFINED01,
DELL COMPUTER CORP	Common Stock	247025109	554	21204SH OTHER
DELPHI CORP	Common Stock	247126105	2818	213451SH DEFINED01
DELPHI CORP	Common Stock	247126105	288	21834SH OTHER
DELPHI FINL GROUP INC CL A	Common Stock	247131105	369	8502SH DEFINED01
DELTA & PINE LAND CO	Common Stock	247357106	319	15863SH DEFINED01
DELTA AIR LINES INC DEL	Common Stock	247361108	777	38845SH DEFINED01
DELTA AIR LINES INC DEL	Common Stock	247361108	2	100SH OTHER
DELTIC TIMBER CORP	Common Stock	247850100	172	4980SH DEFINED01
DELUXE CORPORATION	Common Stock	248019101	851	21888SH DEFINED01,
DELUXE CORPORATION	Common Stock	248019101	60	1550SH OTHER
DENDRITE INTERNATIONAL INC	Common Stock	248239105	158	16373SH DEFINED01
DENTSPLY INTERNATIONAL INC	Common Stock	249030107	2037	55186SH DEFINED01
DENTSPLY INTERNATIONAL INC	Common Stock	249030107	2	50SH OTHER
DEPARTMENT 56 INC	Common Stock	249509100	87	5366SH DEFINED01
DEUTSCHE TELEKOM AGSPON ADR	Other	251566105	3388	363922SH DEFINED01
DEUTSCHE TELEKOM AGSPON ADR	Other	251566105	74	7899SH OTHER
DEVELOPERS DIVERSIFIED RLTY C		251591103	16	706 DEFINED01
DEVELOPERS DIVERSIFIED RLTY C		251591103	346	15400 OTHER
DEVON ENERGY CORPORATION	Common Stock	25179M103	3577	72590SH DEFINED01
DEVON ENERGY CORPORATION	Common Stock	25179M103	229	4639SH OTHER
DEVRY INC DEL	Common Stock	251893103	1008	44120SH DEFINED01
DEVRY INC DEL	Common Stock	251893103	3	150SH OTHER
DIAGEO PLC	Other	25243Q205	3819	73949SH DEFINED01
DIAGEO PLC	Other	25243Q205	77	1495SH OTHER
DIAGNOSTIC PRODUCTS CORP	Common Stock	252450101	434	11724SH DEFINED01
DIAL CORP	Common Stock	25247D101	1223	61109SH DEFINED01

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DIAMOND OFFSHORE DRILLING INC	Common Stock	25271C102	234	8200SH DEFINED01
DIAMOND OFFSHORE	Other	25271CAE2	5	5000SH DEFINED01
DIAMONDS TRUST SER 1		252787106	9	100 DEFINED01
DIAMONDS TRUST SER 1		252787106	7	75 OTHER
DIAMONDCLUSTER INTL INC A	Common Stock	25278P106	9	1540SH DEFINED01
DIANON SYS INC	Common Stock	252826102	272	5100SH DEFINED01
DIEBOLD INC	Common Stock	253651103	1779	47767SH DEFINED01
DIEBOLD INC	Common Stock	253651103	30	800SH OTHER
DIGI INTL INC	Common Stock	253798102	30	9224SH DEFINED01
DIGITAL INSIGHT	Common Stock	25385P106	34	2052SH DEFINED01
DIGITAL RIVER INC	Common Stock	25388B104	34	3700SH DEFINED01
DIME CMNTY BANCORP INC	Common Stock	253922108	249	10967SH DEFINED01
DIME CMNTY BANCORP INC	Common Stock	253922108	1	50SH OTHER
DILLARD'S INC	Common Stock	254067101	739	28124SH DEFINED01

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DILLARD'S INC	Common Stock	254067101	86	3280SH	OTHER
DIMON INC W/I	Common Stock	254394109	128	18477SH	DEFINED01
DIONEX CORP	Common Stock	254546104	247	9206SH	DEFINED01
DISNEY WALT HLDG CO	Common Stock	254687106	22227	1176039SH	DEFINED01,
DISNEY WALT HLDG CO	Common Stock	254687106	5298	280298SH	OTHER
DOCUMENTUM INC	Common Stock	256159104	29	2400SH	DEFINED01
DOLE FOOD INC	Common Stock	256605106	1121	38858SH	DEFINED01
DOLLAR GENERAL CORP	Common Stock	256669102	2219	116588SH	DEFINED01
DOLLAR GENERAL CORP	Common Stock	256669102	260	13676SH	OTHER
DOLLAR THRIFTY AUTOMOTIVE GRO	Common Stock	256743105	36	1400SH	DEFINED01
DOLLAR TREE STORES INC	Common Stock	256747106	2812	71353SH	DEFINED01
DOMINION RESOURCES INC	Common Stock	25746U109	6193	93553SH	DEFINED01,
DOMINION RESOURCES INC	Common Stock	25746U109	553	8356SH	OTHER
DOMTAR INC	Other	257561100	218	18510SH	DEFINED01
DONALDSON INC	Common Stock	257651109	1320	37664SH	DEFINED01

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DONALDSON INC	Common Stock	257651109	789	22520SH	OTHER
DONNELLEY R R & SONS CO	Common Stock	257867101	991	35982SH	DEFINED01
DONNELLEY R R & SONS CO	Common Stock	257867101	427	15500SH	OTHER
DORAL FINANCIAL CORP	Other	25811P100	124	3713SH	DEFINED01
DORAL FINANCIAL CORP	Other	25811P100	10	285SH	OTHER
DOUBLECLICK INC	Common Stock	258609304	501	69138SH	DEFINED01
DOUBLECLICK INC	Common Stock	258609304	2	290SH	OTHER
DOVER CORP	Common Stock	260003108	2444	69816SH	DEFINED01,
DOVER CORP	Common Stock	260003108	63	1791SH	OTHER
DOVER DOWNS GAMING & ENTERMT	Common Stock	260095104	8	640SH	DEFINED01
DOVER MOTORSPORTS INC	Common Stock	260174107	14	2400SH	DEFINED01
DOW CHEMICAL CO	Common Stock	260543103	14656	426301SH	DEFINED01,
DOW CHEMICAL CO	Common Stock	260543103	4917	143013SH	OTHER
DOW JONES & CO INC	Common Stock	260561105	1243	25649SH	DEFINED01
DOWNY FINANCIAL CORP	Common Stock	261018105	551	11651SH	DEFINED01
DRESS BARN INC	Common Stock	261570105	234	15134SH	DEFINED01
DREYERS GRAND ICE CREAM	Common Stock	261878102	1501	21878SH	DEFINED01
DRIL-QUIP INC	Common Stock	262037104	177	7081SH	DEFINED01
DU PONT E I DE NEMOURS & CO	Common Stock	263534109	16204	364952SH	DEFINED01,
DU PONT E I DE NEMOURS & CO	Common Stock	263534109	3832	86298SH	OTHER
DUANE READE INC	Common Stock	263578106	335	9831SH	DEFINED01
DUKE ENERGY CORP	Common Stock	264399106	13587	436871SH	DEFINED01,
DUKE ENERGY CORP	Common Stock	264399106	3910	125739SH	OTHER
DUKE REALTY CORP		264411505	5448	188190	DEFINED01
DUKE REALTY CORP		264411505	1919	66282	OTHER
DUN & BRADSTREET CORP	Common Stock	26483E100	1780	53848SH	DEFINED01
DUN & BRADSTREET CORP	Common Stock	26483E100	102	3095SH	OTHER
DURA AUTOMOTIVE SYSTEMS INC	Common Stock	265903104	19	900SH	DEFINED01
DUPONT PHOTOMASKS INC	Common Stock	26613X101	246	7584SH	DEFINED01
DURECT CORP	Common Stock	266605104	24	3050SH	DEFINED01

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DYCOM INDS INC	Common Stock	267475101	353	30163SH	DEFINED01
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DYNEGY INC CL A	Common Stock	26816Q101	793	110070SH	DEFINED01
DYNEGY INC CL A	Common Stock	26816Q101	1	75SH	OTHER
EDP-ELECTRICIDADE DE PORTGL S	Common Stock	268353109	517	26290SH	DEFINED01
EDP-ELECTRICIDADE DE PORTGL S	Common Stock	268353109	18	910SH	OTHER
EGL INC	Common Stock	268484102	519	30628SH	DEFINED01
E M C CORP	Common Stock	268648102	7030	931133SH	DEFINED01,
E M C CORP	Common Stock	268648102	550	72811SH	OTHER
ENSCO INTERNATIONAL INC	Common Stock	26874Q100	2383	87404SH	DEFINED01
ENSCO INTERNATIONAL INC	Common Stock	26874Q100	19	689SH	OTHER
ENI S P A SPON ADR	Other	26874R108	5459	68242SH	DEFINED01
ENI S P A SPON ADR	Other	26874R108	44	555SH	OTHER
EOG RESOURCES INC	Common Stock	26875P101	1488	37476SH	DEFINED01
EOG RESOURCES INC	Common Stock	26875P101	43	1085SH	OTHER
E.ON AG SPON ADR	Other	268780103	3533	60893SH	DEFINED01
E.ON AG SPON ADR	Other	268780103	166	2865SH	OTHER
E.PIPHANY INC	Common Stock	26881V100	23	5225SH	DEFINED01
ESS TECHNOLOGY INC	Common Stock	269151106	330	18834SH	DEFINED01
ESS TECHNOLOGY INC	Common Stock	269151106	21	1200SH	OTHER
E TRADE GROUP INC	Common Stock	269246104	1219	223279SH	DEFINED01
EARTHLINK INC	Common Stock	270321102	60	9086SH	DEFINED01
EAST WEST BANCORP INC	Common Stock	27579R104	341	9875SH	DEFINED01
EASTMAN CHEMICAL CO	Common Stock	277432100	1256	26771SH	DEFINED01
EASTMAN CHEMICAL CO	Common Stock	277432100	55	1181SH	OTHER
EASTMAN KODAK CO	Common Stock	277461109	3007	103099SH	DEFINED01,
EASTMAN KODAK CO	Common Stock	277461109	1432	49107SH	OTHER
EATON CORP	Common Stock	278058102	1624	22318SH	DEFINED01,
EATON CORP	Common Stock	278058102	209	2870SH	OTHER
EATON VANCE CORP NON VTG	Common Stock	278265103	1491	47776SH	DEFINED01

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EATON VANCE CORP NON VTG	Common Stock	278265103	185	5935SH	OTHER
EATON VANCE NJ MUNI INCOME FU		27826V106	377	25635	OTHER
EBAY INC	Common Stock	278642103	1146	18602SH	DEFINED01
EBAY INC	Common Stock	278642103	22	363SH	OTHER
ECHOSTAR COMMUNICATIONS CL A	Common Stock	278762109	441	23749SH	DEFINED01
ECHOSTAR COMMUNICATIONS CL A	Common Stock	278762109	3	150SH	OTHER
ECLIPSYS CORPORATION	Common Stock	278856109	27	4152SH	DEFINED01
ECOLAB INC	Common Stock	278865100	24391	527607SH	DEFINED01
ECOLAB INC	Common Stock	278865100	3724	80557SH	OTHER
EDISON INTERNATIONAL	Common Stock	281020107	1842	108353SH	DEFINED01
EDISON INTERNATIONAL	Common Stock	281020107	262	15395SH	OTHER
EDO CORP	Common Stock	281347104	234	8200SH	DEFINED01
EDUCATION MGMT CORP	Common Stock	28139T101	899	22077SH	DEFINED01
EDWARDS J D & CO	Common Stock	281667105	90	7400SH	DEFINED01
EDWARDS A G INC	Common Stock	281760108	1965	50557SH	DEFINED01
EDWARDS A G INC	Common Stock	281760108	107	2747SH	OTHER
EDWARDS LIFESCIENCES CORP	Common Stock	28176E108	875	37733SH	DEFINED01
EDWARDS LIFESCIENCES CORP	Common Stock	28176E108	8	352SH	OTHER
EFUNDS CORP	Common Stock	28224R101	191	20147SH	DEFINED01
EFUNDS CORP	Common Stock	28224R101	6	600SH	OTHER
EIDOS PLC ADR	Other	282485101	23	11313SH	DEFINED01
EL PASO CORP	Common Stock	28336L109	6265	303968SH	DEFINED01,
EL PASO CORP	Common Stock	28336L109	872	42295SH	OTHER
EL PASO ELECTRIC CO	Common Stock	283677854	289	20871SH	DEFINED01
EL PASO ENERGY PARTNERS L P	Other	28368B102	983	30839SH	DEFINED01

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EL PASO ENERGY PARTNERS L P	Other	28368B102	400	12538SH OTHER
ELAN PLC ADR	Other	284131208	331	60575SH DEFINED01,
ELAN PLC ADR	Other	284131208	47	8571SH OTHER
ELCOR CORP	Common Stock	284443108	222	8099SH DEFINED01
ELECTRO SCIENTIFIC INDS INC	Common Stock	285229100	275	11304SH DEFINED01

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ELECTRO SCIENTIFIC INDS INC	Common Stock	285229100	4	150SH OTHER
ELECTROGLAS INC	Common Stock	285324109	88	8803SH DEFINED01
ELECTRONIC ARTS	Common Stock	285512109	5949	90070SH DEFINED01
ELECTRONIC ARTS	Common Stock	285512109	52	788SH OTHER
ELECTRONIC DATA SYSTEMS CORP	Common Stock	285661104	8755	235674SH DEFINED01,
ELECTRONIC DATA SYSTEMS CORP	Common Stock	285661104	2267	61031SH OTHER
ELECTRONIC DATA SYSTEM	Other	285661AB0	36	49000SH DEFINED01
ELECTRONIC DATA SYSTEM	Other	285661AB0	19	25000SH OTHER
ELECTRONICS BOUTIQUE HLDGS	Common Stock	286045109	44	1500SH DEFINED01
ELECTRONICS FOR IMAGING INC	Common Stock	286082102	63	3940SH DEFINED01
ELECTRONICS FOR IMAGING INC	Common Stock	286082102	3	175SH OTHER
ELIZABETH ARDEN INC	Common Stock	28660G106	19	1100SH DEFINED01
ELLSWORTH CONV GROWTH & INC F		289074106	8	920 DEFINED01
EMBARCADERO TECHNOLOGIES INC	Common Stock	290787100	13	2025SH DEFINED01
EMBRAER AIRCRAFT CORP ADR	Other	29081M102	204	9538SH DEFINED01
EMBRATEL PARTICIPACOES SA	Other	29081N100	7	16999SH DEFINED01
EMCOR GROUP INC	Common Stock	29084Q100	366	6231SH DEFINED01
EMERSON ELEC CO	Common Stock	291011104	21374	399446SH DEFINED01,
EMERSON ELEC CO	Common Stock	291011104	9859	184243SH OTHER
EMMIS COMMUNICATIONS CL A	Common Stock	291525103	704	33232SH DEFINED01
EMPRESA NACIONAL DE ELEC ADR	Other	29244T101	179	22375SH DEFINED01
EMULEX CORP NEW	Common Stock	292475209	116	5166SH DEFINED01
ENCANA CORP	Common Stock	292505104	661	21613SH DEFINED01
ENBRIDGE INC	Other	29250N105	416	13259SH DEFINED01
ENBRIDGE ENERGY PARTNERS LP	Other	29250R106	130	2900SH DEFINED01
ENBRIDGE ENERGY PARTNERS LP	Other	29250R106	50	1120SH OTHER
ENDESA SA SPON ADR	Other	29258N107	1388	96919SH DEFINED01
ENDESA SA SPON ADR	Other	29258N107	40	2810SH OTHER
ENDO PHARMACEUT HLDGS INC	Common Stock	29264F205	44	6300SH DEFINED01

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ENDOCARE INC	Common Stock	29264P104	28	2100SH DEFINED01
ENERGEN CORP	Common Stock	29265N108	398	14488SH DEFINED01
ENERGEN CORP	Common Stock	29265N108	17	610SH OTHER
ENEL SOCIETA PER AZIONI	Other	29265W108	3008	104820SH DEFINED01
ENEL SOCIETA PER AZIONI	Other	29265W108	14	498SH OTHER
ENERGY EAST CORP	Common Stock	29266M109	1735	76755SH DEFINED01
ENERGY EAST CORP	Common Stock	29266M109	19	828SH OTHER
ENERGIZER HOLDINGS INC	Common Stock	29266R108	1650	60170SH DEFINED01
ENERGIZER HOLDINGS INC	Common Stock	29266R108	2	85SH OTHER
ENERSIS S A ADR	Other	29274F104	79	13584SH DEFINED01
ENGELHARD CORP	Common Stock	292845104	1492	52701SH DEFINED01,
ENGELHARD CORP	Common Stock	292845104	84	2950SH OTHER

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ENGINEERED SUPPORT SYS INC	Common Stock	292866100	31	600SH	DEFINED01
ENNIS BUSINESS FORMS	Common Stock	293389102	14	1100SH	DEFINED01
ENNIS BUSINESS FORMS	Common Stock	293389102	44	3375SH	OTHER
ENTEGRIS INC	Common Stock	29362U104	64	4400SH	DEFINED01
ENTERASYS NETWORKS INC	Common Stock	293637104	5	2845SH	DEFINED01
ENTERCOM COMMUNICATIONS CORP	Common Stock	293639100	1428	31116SH	DEFINED01
ENERGY CORP NEW	Common Stock	29364G103	2988	70395SH	DEFINED01
ENERGY CORP NEW	Common Stock	29364G103	62	1456SH	OTHER
ENTERPRISE OIL PLC SPONSORED	Other	293779302	435	13131SH	DEFINED01
ENTERPRISE PRODUCTS PARTNERS	Other	293792107	204	12530SH	DEFINED01
ENTERPRISE PRODUCTS PARTNERS	Other	293792107	65	4000SH	OTHER
ENTERTAINMENT PTYS TRUST		29380T105	5	190	DEFINED01
ENTERTAINMENT PTYS TRUST		29380T105	42	1710	OTHER
ENTRAVISION COMMUNICATIONS	Common Stock	29382R107	50	4100SH	DEFINED01
ENZON INC	Common Stock	293904108	66	2665SH	DEFINED01
ENZON INC	Common Stock	293904108	1	50SH	OTHER
ENZO BIOCHEM INC	Common Stock	294100102	168	11716SH	DEFINED01
EPOCH BIOSCIENCES INC	Common Stock	294273107	38	21022SH	DEFINED01

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EQUANT NV - NY RESISTERED SHR	Other	294409107	140	23054SH	DEFINED01
EQUIFAX INC	Common Stock	294429105	9127	338032SH	DEFINED01
EQUIFAX INC	Common Stock	294429105	3396	125773SH	OTHER
EQUITABLE RESOURCES INC	Common Stock	294549100	1561	45517SH	DEFINED01
EQUITABLE RESOURCES INC	Common Stock	294549100	50	1450SH	OTHER
EQUITY INNS INC		294703103	48	6000	OTHER
EQUITY OFFICE PTYS TR		294741103	3928	130487	DEFINED01
EQUITY OFFICE PTYS TR		294741103	74	2454	OTHER
EQUITY OFFICE PROPERTIES TRUS	Preferred Stock	294741509	78	1715PRN	DEFINED01
EQUITY OFFICE PROPERTIES TRUS	Preferred Stock	294741509	3	60PRN	OTHER
EQUITY RESIDENTIAL		29476L107	2405	83636	DEFINED01
EQUITY RESIDENTIAL		29476L107	66	2304	OTHER
ERICSSON L M TELE CO CL B ADR	Other	294821400	902	626564SH	DEFINED01
ERICSSON L M TELE CO CL B ADR	Other	294821400	21	14925SH	OTHER
ERIE INDEMNITY COMPANY CL A	Common Stock	29530P102	162	4000SH	DEFINED01
ERIE INDEMNITY COMPANY CL A	Common Stock	29530P102	24	600SH	OTHER
ESCO TECHNOLOGIES INC	Common Stock	296315104	28	800SH	DEFINED01
ESCO TECHNOLOGIES INC	Common Stock	296315104	1	15SH	OTHER
ESPEED INC	Common Stock	296643109	19	1784SH	DEFINED01
ESSEX PROPERTY TRUST INC		297178105	421	7700	DEFINED01
ESSEX PROPERTY TRUST INC		297178105	3	60	OTHER
ESTERLINE TECHNOLOGIES CORP	Common Stock	297425100	211	9309SH	DEFINED01
DELHAIZE LE LION	Other	29759W101	349	7500SH	DEFINED01
ETHAN ALLEN INTERIORS INC	Common Stock	297602104	566	16227SH	DEFINED01
EURONET SVCS INC	Common Stock	298736109	22	1400SH	DEFINED01
EUROPE FD INC		29874M103	54	5500	DEFINED01
EUROPE FD INC		29874M103	73	7400	OTHER
EVERGREEN RES INC	Common Stock	299900308	332	7815SH	DEFINED01
EVERGREEN RES INC	Common Stock	299900308	3	60SH	OTHER

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EXAR CORP	Common Stock	300645108	317	16084SH	DEFINED01
EXCEL TECHNOLOGY INC	Common Stock	30067T103	35	1667SH	DEFINED01
EXELON CORPORATION	Common Stock	30161N101	21085	403153SH	DEFINED01
EXELON CORPORATION	Common Stock	30161N101	2255	43118SH	OTHER
EXPEDIA INC CL A	Common Stock	302125109	202	3400SH	DEFINED01
EXPEDIA INC CL A	Common Stock	302125109	2	39SH	OTHER
EXPEDIA INC WT09		302125125	0	7	DEFINED01
EXPEDIA INC WT09		302125125	0	4	OTHER
EXPEDITORS INTERNATIONAL	Common Stock	302130109	9733	293520SH	DEFINED01
EXPEDITORS INTERNATIONAL	Common Stock	302130109	2088	62970SH	OTHER
EXPRESS SCRIPTS INC CL A	Common Stock	302182100	15749	314282SH	DEFINED01
EXPRESS SCRIPTS INC CL A	Common Stock	302182100	1404	28027SH	OTHER
EXTENDED STAY AMERICA INC	Common Stock	30224P101	947	58386SH	DEFINED01
EXTREME NETWORKS INC	Common Stock	30226D106	73	7200SH	DEFINED01
EXXON MOBIL CORPORATION	Common Stock	30231G102	155989	3812056SH	DEFINED01,
EXXON MOBIL CORPORATION	Common Stock	30231G102	44472	1086812SH	OTHER
FEI CO	Common Stock	30241L109	498	20313SH	DEFINED01
FLIR SYS INC	Common Stock	302445101	294	7000SH	DEFINED01
FLIR SYS INC	Common Stock	302445101	23	549SH	OTHER
FMC CORP - NEW	Common Stock	302491303	673	22300SH	DEFINED01
FMC CORP - NEW	Common Stock	302491303	33	1090SH	OTHER
FMC TECHNOLOGIES INC	Common Stock	30249U101	853	41069SH	DEFINED01
FMC TECHNOLOGIES INC	Common Stock	30249U101	4	171SH	OTHER
FPL GROUP INC	Common Stock	302571104	3719	61987SH	DEFINED01,
FPL GROUP INC	Common Stock	302571104	864	14407SH	OTHER
FX ENERGY INC	Common Stock	302695101	82	37919SH	OTHER
FTI CONSULTING INC	Common Stock	302941109	45	1280SH	DEFINED01
FTI CONSULTING INC	Common Stock	302941109	1	35SH	OTHER
FACTORY 2-U STORES INC	Common Stock	303072102	74	5366SH	DEFINED01
FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	522	17523SH	DEFINED01

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FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	43	1435SH	OTHER
FAIR ISSAC & CO INC	Common Stock	303250104	604	18386SH	DEFINED01
FAIR ISSAC & CO INC	Common Stock	303250104	46	1409SH	OTHER
FAIRCHILD SEMICONDUCTOR INTL	Common Stock	303726103	1733	71310SH	DEFINED01
FAIRMONT HOTELS & RESORTS	Common Stock	305204109	172	6659SH	DEFINED01
FAMILY DOLLAR STORES	Common Stock	307000109	3603	102212SH	DEFINED01
FAMILY DOLLAR STORES	Common Stock	307000109	1	30SH	OTHER
FASTENAL CO	Common Stock	311900104	2290	59458SH	DEFINED01,
FASTENAL CO	Common Stock	311900104	1	30SH	OTHER
FED HOME LN MTG CORP	Common Stock	313400301	15555	254160SH	DEFINED01,
FED HOME LN MTG CORP	Common Stock	313400301	757	12362SH	OTHER
FEDERAL MOGUL CORP	Common Stock	313549107	12	16581SH	DEFINED01
FEDERAL MOGUL CORP	Common Stock	313549107	4	6000SH	OTHER
FEDERAL NATL MTG ASSN	Common Stock	313586109	42927	582063SH	DEFINED01,
FEDERAL NATL MTG ASSN	Common Stock	313586109	15772	213864SH	OTHER
FEDERAL REALTY INV TRUST		313747206	87	3150	DEFINED01
FEDERAL REALTY INV TRUST		313747206	125	4500	OTHER
FEDERAL SCREW WORKS	Common Stock	313819104	10	250SH	DEFINED01
FEDERAL SIGNAL CORP	Common Stock	313855108	809	33719SH	DEFINED01
FEDERAL SIGNAL CORP	Common Stock	313855108	40	1650SH	OTHER
FEDERATED DEPT STORES INC	Common Stock	31410H101	2472	62264SH	DEFINED01
FEDERATED DEPT STORES INC	Common Stock	31410H101	97	2455SH	OTHER
FEDERATED INVESTORS INC CL B	Common Stock	314211103	249	7200SH	DEFINED01

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FEDEX CORP	Common Stock	31428X106	5021	94026SH	DEFINED01
FEDEX CORP	Common Stock	31428X106	212	3966SH	OTHER
FELCOR LODGING TRUST INC		31430F101	2	130	DEFINED01
FELCOR LODGING TRUST INC		31430F101	26	1400	OTHER
FERRO CORP	Common Stock	315405100	880	29177SH	DEFINED01
FERRO CORP	Common Stock	315405100	45	1500SH	OTHER

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F5 NETWORKS INC	Common Stock	315616102	15	1550SH	DEFINED01
FIAT SPA SPON ADR PREFERRED	Other	315621870	307	35700SH	DEFINED01
FIAT S P A	Other	315621888	450	35697SH	DEFINED01
FIDELITY NATL INFO SOLUTIONS	Common Stock	31620P109	36	1500SH	DEFINED01
FIDELITY NATL FINL INC	Common Stock	316326107	1900	60123SH	DEFINED01
FIFTH THIRD BANCORP COM	Common Stock	316773100	19324	289932SH	DEFINED01,
FIFTH THIRD BANCORP COM	Common Stock	316773100	4131	61985SH	OTHER
FILENET CORP	Common Stock	316869106	212	14640SH	DEFINED01
FINANCIAL FEDERAL CORP	Common Stock	317492106	373	11280SH	DEFINED01
FINANCIAL FEDERAL CORP	Common Stock	317492106	53	1605SH	OTHER
FINISAR CORPORATION	Common Stock	31787A101	29	12368SH	DEFINED01
FINISH LINE INC CL A	Common Stock	317923100	23	1300SH	DEFINED01
FIRST AMERICAN CORP	Common Stock	318522307	680	29580SH	DEFINED01
FIRST BANCORP/PUERTO RICO	Common Stock	318672102	415	11011SH	DEFINED01
1ST CTZNS BANC SHS INC N C CL	Common Stock	31946M103	91	825SH	DEFINED01
FIRST CONSULTING GROUP INC	Common Stock	31986R103	12	1394SH	DEFINED01
FIRST DATA CORP	Common Stock	319963104	11136	299359SH	DEFINED01,
FIRST DATA CORP	Common Stock	319963104	2340	62894SH	OTHER
FIRST DATA CORP CONV	Other	319963AD6	79	70000SH	DEFINED01
FIRST DATA CORP CONV	Other	319963AD6	35	31000SH	OTHER
FIRST ESSEX BANCORP INC	Common Stock	320103104	19	550SH	DEFINED01
FIRST FINL HLDGS INC	Common Stock	320239106	55	1675SH	DEFINED01,
FIRST HORIZON PHARMACEUTICAL	Common Stock	32051K106	36	1750SH	DEFINED01
FIRST INDL RLTY TR INC		32054K103	7	200	DEFINED01
FIRST INDL RLTY TR INC		32054K103	7	200	OTHER
FIRST MIDWEST BANCORP INC DEL	Common Stock	320867104	558	20099SH	DEFINED01
FIRST HEALTH GROUP CORP	Common Stock	320960107	3803	135645SH	DEFINED01
FIRST HEALTH GROUP CORP	Common Stock	320960107	780	27815SH	OTHER
FIRST REP BANCORP INC	Common Stock	336158100	155	5652SH	DEFINED01
FIRST TENN NATL CORP	Common Stock	337162101	1525	39820SH	DEFINED01

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FIRST VIRGINIA BANKS INC	Common Stock	337477103	1616	30137SH	DEFINED01
FISERV INC	Common Stock	337738108	27136	739203SH	DEFINED01
FISERV INC	Common Stock	337738108	5174	140945SH	OTHER
FIRSTFED FINL CORP DEL	Common Stock	337907109	205	7081SH	DEFINED01
FIRSTMERIT CORPORATION	Common Stock	337915102	1693	61368SH	DEFINED01,04
FIRSTMERIT CORPORATION	Common Stock	337915102	164	5935SH	OTHER
FLAGSTAR BANCORP INC	Common Stock	337930101	81	3487SH	DEFINED01
FLAGSTAR BANCORP INC	Common Stock	337930101	26	1125SH	OTHER
FIRSTENERGY CORP	Common Stock	337932107	3449	103329SH	DEFINED01
FIRSTENERGY CORP	Common Stock	337932107	57	1711SH	OTHER

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FISHER SCIENTIFIC INTL INC	Common Stock	338032204	127	4543SH	DEFINED01
FLEET BOSTON FINL CORP	Common Stock	339030108	28319	875394SH	DEFINED01
FLEET BOSTON FINL CORP	Common Stock	339030108	2937	90774SH	OTHER
FLEETWOOD ENTERPRISES INC	Common Stock	339099103	126	14455SH	DEFINED01
FLEMING COS	Common Stock	339130106	402	22141SH	DEFINED01
FLORIDA ROCK IND	Common Stock	341140101	436	12176SH	DEFINED01
FLUOR CORP	Common Stock	343412102	1005	25812SH	DEFINED01
FLUOR CORP	Common Stock	343412102	9	240SH	OTHER
FLOW INTERNATIONAL CORP COM	Common Stock	343468104	43	6324SH	DEFINED01
FLOWERS FOODS INC	Common Stock	343498101	49	1900SH	DEFINED01
FLOWSERVE CORP	Common Stock	34354P105	1405	47150SH	DEFINED01
FLOWSERVE CORP	Common Stock	34354P105	1	40SH	OTHER
FLUSHING FINANCIAL CORP	Common Stock	343873105	18	900SH	DEFINED01
FOAMEX INTL INC	Common Stock	344123104	18	1600SH	DEFINED01
FOMENTO ECONOMIC MEX SPON ADR	Other	344419106	204	5200SH	DEFINED01
FOOT LOCKER INC	Common Stock	344849104	134	9284SH	DEFINED01
FOOT LOCKER INC	Common Stock	344849104	6	400SH	OTHER
FOOTSTAR INC	Common Stock	344912100	201	8224SH	DEFINED01
FORD MOTOR CO	Common Stock	345370860	89753	5609576SH	DEFINED01, 04

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FORD MOTOR CO	Common Stock	345370860	70532	4408239SH	OTHER
FORDING INC	Common Stock	345426100	83	4351SH	DEFINED01
FOREST CITY ENTERPRISES INC C	Common Stock	345550107	187	5375SH	DEFINED01
FOREST CITY ENTERPRISES INC C	Common Stock	345550107	8	230SH	OTHER
FOREST LABS INC	Common Stock	345838106	3925	55443SH	DEFINED01
FOREST LABS INC	Common Stock	345838106	87	1231SH	OTHER
FOREST OIL CORP	Common Stock	346091705	837	29445SH	DEFINED01
FORRESTER RESH INC	Common Stock	346563109	28	1460SH	DEFINED01
FORTUNE BRANDS INC	Common Stock	349631101	3361	60009SH	DEFINED01
FORTUNE BRANDS INC	Common Stock	349631101	1410	25173SH	OTHER
FORWARD AIR CORP	Common Stock	349853101	391	11923SH	DEFINED01
FORWARD AIR CORP	Common Stock	349853101	53	1625SH	OTHER
FOSSIL INC	Common Stock	349882100	387	18820SH	DEFINED01
FOUNDRY NETWORKS INC	Common Stock	35063R100	58	8300SH	DEFINED01
FOUNDRY NETWORKS INC	Common Stock	35063R100	2	300SH	OTHER
FOUR SEAS HOTELS LTD VOTING S	Other	35100E104	113	2406SH	DEFINED01
FOX ENTMT GROUP INC	Common Stock	35138T107	416	19119SH	DEFINED01
FOX ENTMT GROUP INC	Common Stock	35138T107	4	179SH	OTHER
FRANCE TELECOM SA-SPON ADR	Other	35177Q105	893	95195SH	DEFINED01
FRANKLIN ELEC INC	Common Stock	353514102	38	800SH	DEFINED01
FRANKLIN RES INC	Common Stock	354613101	3580	83947SH	DEFINED01
FRANKLIN RES INC	Common Stock	354613101	62	1461SH	OTHER
FREDS INC CL A	Common Stock	356108100	393	10680SH	DEFINED01
FREDS INC CL A	Common Stock	356108100	1	30SH	OTHER
FREEMARKETS INC	Common Stock	356602102	37	2600SH	DEFINED01
FREEMPORT-MCMORAN COPPER-B	Common Stock	35671D857	865	48440SH	DEFINED01
FREMONT GEN CORP	Common Stock	357288109	126	30031SH	DEFINED01
FRESENIUS MEDICAL CARE ADR	Other	358029106	260	17502SH	DEFINED01
FRONTIER AIRLINES INC NEW	Common Stock	359065109	98	12072SH	DEFINED01
FRONTIER OIL CORP	Common Stock	35914P105	190	10800SH	DEFINED01

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FUELCELL ENERGY INC	Common Stock	35952H106	37	3606SH	DEFINED01
FUELCELL ENERGY INC	Common Stock	35952H106	11	1050SH	OTHER
FUJI PHOTO FILM ADR 2 ORD	Other	359586302	1358	43105SH	DEFINED01
FULLER H B CO	Common Stock	359694106	521	17779SH	DEFINED01
FULLER H B CO	Common Stock	359694106	29	1000SH	OTHER
FULTON FINL CORP PA	Common Stock	360271100	122	6453SH	DEFINED01
FURNITURE BRANDS INTL INC	Common Stock	360921100	1069	35352SH	DEFINED01
G & K SVCS INC CL A	Common Stock	361268105	303	8860SH	DEFINED01
GATX CORP	Common Stock	361448103	923	30670SH	DEFINED01
GBC BANCORP CALIF	Common Stock	361475106	139	4788SH	DEFINED01
GSI LUMONICS INC	Common Stock	36229U102	26	3344SH	DEFINED01
GSI COMMERCE INC	Common Stock	36238G102	18	2400SH	DEFINED01
GABELLI EQUITY TR INC		362397101	76	7614	DEFINED01
GABLES RESIDENTIAL TRUST		362418105	53	1645	DEFINED01
GABLES RESIDENTIAL TRUST		362418105	36	1137	OTHER
GALLAGHER ARTHUR J & CO	Common Stock	363576109	1886	54422SH	DEFINED01
GALLAHER GROUP PLC ADR	Other	363595109	820	21961SH	DEFINED01
GALLAHER GROUP PLC ADR	Other	363595109	220	5884SH	OTHER
GALYANS TRADING INC	Common Stock	36458R101	24	1050SH	DEFINED01
GAMESTOP CORP	Common Stock	36466R101	23	1100SH	DEFINED01
GANNETT INC	Common Stock	364730101	8564	112827SH	DEFINED01, 04
GANNETT INC	Common Stock	364730101	2641	34796SH	OTHER
GAP INC	Common Stock	364760108	4063	286141SH	DEFINED01
GAP INC	Common Stock	364760108	22	1533SH	OTHER
GARDNER DENVER INC	Common Stock	365558105	134	6697SH	DEFINED01
GART SPORTS CO	Common Stock	366630101	20	700SH	DEFINED01
GARTNER INC CL A	Common Stock	366651107	90	8897SH	DEFINED01
GARTNER INC CL B	Common Stock	366651206	499	53125SH	DEFINED01
GARTNER INC CL B	Common Stock	366651206	2	180SH	OTHER

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GATEWAY INC	Common Stock	367626108	437	98514SH	DEFINED01
GAYLORD ENTMT CO NEW	Common Stock	367905106	47	2150SH	DEFINED01
GEMSTAR-TV GUIDE INTL INC	Common Stock	36866W106	140	25900SH	DEFINED01
GEMPLUS INTERNATIONAL SA ADS	Other	36866Y102	73	24953SH	DEFINED01
GENCORP INC	Common Stock	368682100	255	17813SH	DEFINED01
GENE LOGIC INC	Common Stock	368689105	24	1700SH	DEFINED01
GENELABS TECHNOLOGIES INC	Common Stock	368706107	30	15000SH	OTHER
GENENTECH INC	Common Stock	368710406	677	20213SH	DEFINED01
GENENTECH INC	Common Stock	368710406	74	2218SH	OTHER
GENERAL CABLE CORP	Common Stock	369300108	13	2100SH	DEFINED01
GENERAL COMMUNICATION CL A	Common Stock	369385109	151	22693SH	DEFINED01
GENERAL DYNAMICS CORP	Common Stock	369550108	14477	136123SH	DEFINED01
GENERAL DYNAMICS CORP	Common Stock	369550108	2644	24859SH	OTHER
GENERAL ELEC CO	Common Stock	369604103	165963	5712997SH	DEFINED01, 04
GENERAL ELEC CO	Common Stock	369604103	49593	1707157SH	OTHER
GENERAL GROWTH PPTYS INC		370021107	23	455	DEFINED01
GENERAL GROWTH PPTYS INC		370021107	9	180	OTHER
GENERAL MILLS INC	Common Stock	370334104	9941	225511SH	DEFINED01, 04
GENERAL MILLS INC	Common Stock	370334104	2084	47283SH	OTHER
GENERAL MTRS CORP	Common Stock	370442105	13640	255196SH	DEFINED01, 04
GENERAL MTRS CORP	Common Stock	370442105	2014	37689SH	OTHER
GENERAL MOTORS 5.250% PFD	Preferred Stock	370442733	92	3500PRN	DEFINED01, 04

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GENERAL MOTORS 4.500% PFD	Preferred Stock	370442741	176	6795PRN	DEFINED01
GENERAL MOTORS 4.500% PFD	Preferred Stock	370442741	79	3050PRN	OTHER
GENERAL MOTORS CL H NEW	Common Stock	370442832	1366	131360SH	DEFINED01,04
GENERAL MOTORS CL H NEW	Common Stock	370442832	234	22485SH	OTHER
GENESCO INC	Common Stock	371532102	223	9141SH	DEFINED01
GENESCO INC	Common Stock	371532102	1	55SH	OTHER
GENESE & WYOMING INC CL A	Common Stock	371559105	17	750SH	DEFINED01
GENESIS HEALTH VENTURES	Common Stock	37183F107	50	2500SH	DEFINED01

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GENESIS MICROCHIP INC	Common Stock	37184C103	19	2300SH	DEFINED01
GENTEX CORP	Common Stock	371901109	1351	49186SH	DEFINED01
GENTEX CORP	Common Stock	371901109	65	2370SH	OTHER
GENESIS ENERGY L P	Other	371927104	4	1000SH	DEFINED01
GENLYTE GROUP INC	Common Stock	372302109	37	900SH	DEFINED01
GENTA INC	Common Stock	37245M207	34	4150SH	DEFINED01
GENUINE PARTS CO	Common Stock	372460105	4593	131715SH	DEFINED01
GENUINE PARTS CO	Common Stock	372460105	307	8795SH	OTHER
GENZYME CORP-GENERAL DIVISION	Common Stock	372917104	1249	64922SH	DEFINED01
GENZYME CORP-GENERAL DIVISION	Common Stock	372917104	8	400SH	OTHER
GENZYME CORP BIOSURGERY DIV	Common Stock	372917708	45	10000SH	OTHER
GEORGIA GULF CORP	Common Stock	373200203	347	13119SH	DEFINED01
GEORGIA PACIFIC CORP	Common Stock	373298108	1880	76471SH	DEFINED01
GEORGIA PACIFIC CORP	Common Stock	373298108	263	10711SH	OTHER
GERBER SCIENTIFIC INC	Common Stock	373730100	50	14296SH	DEFINED01
GERMAN AMERN BANCORP	Common Stock	373865104	731	39537SH	DEFINED01,04
GETTY IMAGES INC	Common Stock	374276103	73	3360SH	DEFINED01
GETTY REALTY NEW	Common Stock	374297109	39	1950SH	DEFINED01
GILEAD SCIENCES INC	Common Stock	375558103	4038	122811SH	DEFINED01
GILEAD SCIENCES INC	Common Stock	375558103	661	20090SH	OTHER
GILLETTE CO	Common Stock	375766102	13871	409538SH	DEFINED01,04
GILLETTE CO	Common Stock	375766102	2912	85975SH	OTHER
GLACIER BANCORP INC NEW	Common Stock	37637Q105	84	3418SH	DEFINED01
GLACIER BANCORP INC NEW	Common Stock	37637Q105	54	2200SH	OTHER
GLATFELTER	Common Stock	377316104	512	27211SH	DEFINED01
GLAXOSMITHKLINE PLC ADR	Other	37733W105	12413	287741SH	DEFINED01,04
GLAXOSMITHKLINE PLC ADR	Other	37733W105	1880	43576SH	OTHER
GLENAYRE TECHNOLOGIES INC	Common Stock	377899109	16	12470SH	DEFINED01
GLENBOROUGH RLTY TR INC	Common Stock	37803P105	39	1663SH	DEFINED01

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GLENBOROUGH RLTY TR INC	Common Stock	37803P105	36	1530SH	OTHER
GLIMCHER REALTY TRUST		379302102	6	300	DEFINED01
GLIMCHER REALTY TRUST		379302102	8	450	OTHER
GLOBAL INDS LTD	Common Stock	379336100	41	5800SH	DEFINED01
GLOBAL IMAGING SYS INC	Common Stock	37934A100	24	1280SH	DEFINED01
GLOBAL PAYMENTS INC	Common Stock	37940X102	452	15205SH	DEFINED01
GLOBESPANVIRATA INC	Common Stock	37957V106	34	8735SH	DEFINED01
GOLD BANC CORP INC	Common Stock	379907108	24	2200SH	DEFINED01
GOLD FIELDS LTD-SP ADR	Other	38059T106	481	42859SH	DEFINED01

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GOLDCORP INC	Common Stock	380956409	137	13816SH	DEFINED01
GOLDCORP INC	Common Stock	380956409	10	1012SH	OTHER
GOLDEN STATE BANCORP INC	Common Stock	381197102	3101	85558SH	DEFINED01
GOLDEN WEST FINANCIAL CORP	Common Stock	381317106	3421	49739SH	DEFINED01
GOLDEN WEST FINANCIAL CORP	Common Stock	381317106	1693	24609SH	OTHER
GOLDMAN SACHS GROUP INC	Common Stock	38141G104	1297	17687SH	DEFINED01
GOLDMAN SACHS GROUP INC	Common Stock	38141G104	129	1760SH	OTHER
GOODRICH CORPORATION	Common Stock	382388106	859	31424SH	DEFINED01
GOODYEAR TIRE & RUBBER CO	Common Stock	382550101	1086	58033SH	DEFINED01
GOODYEAR TIRE & RUBBER CO	Common Stock	382550101	102	5440SH	OTHER
GOODYS FAMILY CLOTHING INC	Common Stock	382588101	155	13404SH	DEFINED01
GRACO INC	Common Stock	384109104	499	19853SH	DEFINED01
GRAFTECH INTERNATIONAL LTD	Common Stock	384313102	433	35231SH	DEFINED01
GRAINGER W W INC	Common Stock	384802104	1487	29675SH	DEFINED01
GRANITE CONSTRUCTION INC	Common Stock	387328107	656	25942SH	DEFINED01
GRANT PRIDECO INC	Common Stock	38821G101	952	69985SH	DEFINED01
GREAT AMERN FINL RES INC	Common Stock	389915109	52	2700SH	DEFINED01
GREAT ATLANTIC & PAC TEA INC	Common Stock	390064103	295	15784SH	DEFINED01
GREAT LAKES CHEM CORP	Common Stock	390568103	575	21710SH	DEFINED01
GREAT LAKES CHEM CORP	Common Stock	390568103	279	10517SH	OTHER
GREAT PLAINS ENERGY INC	Common Stock	391164100	871	42805SH	DEFINED01

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GREAT PLAINS ENERGY INC	Common Stock	391164100	1	57SH	OTHER
GREATER BAY BANCORP	Common Stock	391648102	974	31674SH	DEFINED01
GREENPOINT FINANCIAL CORP	Common Stock	395384100	3090	62942SH	DEFINED01
GREIF BROS CORP CL A	Common Stock	397624107	350	10500SH	DEFINED01
GREY GLOBAL GROUP INC	Common Stock	39787M108	66	95SH	DEFINED01
GREY WOLF INC	Common Stock	397888108	46	11300SH	DEFINED01
GRIFFON CORPORATION	Common Stock	398433102	274	15165SH	DEFINED01
GRIFFON CORPORATION	Common Stock	398433102	1	75SH	OTHER
GROUP 1 AUTOMOTIVE INC	Common Stock	398905109	366	9582SH	DEFINED01
GROUPE DANONE ADR	Other	399449107	1630	59338SH	DEFINED01
GROUPE CGI INC	Common Stock	39945C109	127	27939SH	DEFINED01
GRUBB & ELLIS CO NEW	Common Stock	400095204	38	15103SH	DEFINED01
GRUPO TELEVISIA GDR SA DE CV S	Other	40049J206	493	13181SH	DEFINED01
GRUPO ELEKTRA S A SPON GDR	Other	40050A102	87	10044SH	DEFINED01
GRUPO IUSACELL ADR	Other	40050B100	11	7012SH	DEFINED01
GTECH HLDGS CORP	Common Stock	400518106	924	36176SH	DEFINED01
GUCCI GROUP NV NY REG SHRS	Other	401566104	795	8398SH	DEFINED01
GUIDANT CORP	Common Stock	401698105	3661	121100SH	DEFINED01,04
GUIDANT CORP	Common Stock	401698105	182	6029SH	OTHER
GUILFORD PHARMACEUTICALS INC	Common Stock	401829106	14	1800SH	DEFINED01
GUITAR CTR INC	Common Stock	402040109	28	1500SH	DEFINED01
GULFMARK OFFSHORE INC	Common Stock	402629109	29	700SH	DEFINED01
GYMBOREE CORP	Common Stock	403777105	262	16375SH	DEFINED01
H & Q HEALTHCARE FD		404052102	112	6485	DEFINED01
H & Q HEALTHCARE FD		404052102	62	3580	OTHER
H & Q LIFE SCIENCES INVS		404053100	16	1127	DEFINED01
HCA INC	Common Stock	404119109	7907	166473SH	DEFINED01
HCA INC	Common Stock	404119109	234	4935SH	OTHER
HCC INS HLDGS INC	Common Stock	404132102	1371	52024SH	DEFINED01,04

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HCC INS HLDGS INC	Common Stock	404132102	10	390SH	OTHER
HNC SOFTWARE INC	Common Stock	40425P107	251	15048SH	DEFINED01
HRPT PROPERTIES TRUST		40426W101	48	5400	DEFINED01
HRPT PROPERTIES TRUST		40426W101	11	1200	OTHER
HSBC HOLDINGS PLC-SPONS ADR	Other	404280406	9410	161680SH	DEFINED01
HSBC HOLDINGS PLC-SPONS ADR	Other	404280406	262	4505SH	OTHER
HAEMONETICS CORP MASS	Common Stock	405024100	322	11041SH	DEFINED01
HAGGAR CORP	Common Stock	405173105	43	2673SH	DEFINED01
HAIN CELESTIAL GROUP INC	Common Stock	405217100	259	13983SH	DEFINED01
HALL KINION & ASSOCS INC	Common Stock	406069104	39	5159SH	DEFINED01
HALLIBURTON CO HLDG	Common Stock	406216101	2309	144866SH	DEFINED01, 04
HALLIBURTON CO HLDG	Common Stock	406216101	197	12372SH	OTHER
HANARO TELECOM INC SPON ADR	Other	409649209	80	23038SH	DEFINED01
JOHN HANCOCK BK & THRIFT OPP		409735107	224	26288	DEFINED01
HANCOCK FABRICS INC	Common Stock	409900107	141	7615SH	DEFINED01
JOHN HANCOCK INCOME SEC TRUST		410123103	149	10000	DEFINED01
HANCOCK JOHN FINL SVCS INC	Common Stock	41014S106	3304	93861SH	DEFINED01
HANCOCK JOHN FINL SVCS INC	Common Stock	41014S106	8	231SH	OTHER
HANDLEMAN CO DEL	Common Stock	410252100	23	1576SH	DEFINED01
HANDLEMAN CO DEL	Common Stock	410252100	20	1350SH	OTHER
HANDSPRING INC	Common Stock	410293104	15	8900SH	DEFINED01
HANOVER COMPRESSOR CO	Common Stock	410768105	1037	76785SH	DEFINED01
HANOVER COMPRESSOR CO	Common Stock	410768105	24	1760SH	OTHER
HANSON PLC SPON ADR NEW	Other	411352404	441	12372SH	DEFINED01
HARBOR FLORIDA BANCSHARES	Common Stock	411901101	29	1416SH	DEFINED01
HARLAND JOHN H CO	Common Stock	412693103	346	12268SH	DEFINED01
HARLEY DAVIDSON INC	Common Stock	412822108	11053	215583SH	DEFINED01
HARLEY DAVIDSON INC	Common Stock	412822108	1915	37343SH	OTHER
HARLEYSVILLE GROUP INC COM	Common Stock	412824104	53	1900SH	DEFINED01
HARMAN INTL INDS INC NEW	Common Stock	413086109	657	13348SH	DEFINED01

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HARMONIC INC	Common Stock	413160102	92	25008SH	DEFINED01
HARMONY GOLD MNG LTD SPON ADR	Other	413216300	192	14196SH	DEFINED01
HARRAH'S ENTERTAINMENT INC	Common Stock	413619107	1539	34708SH	DEFINED01
HARRIS CORP DEL	Common Stock	413875105	1561	43068SH	DEFINED01
HARRIS CORP DEL	Common Stock	413875105	52	1430SH	OTHER
HARSCO CORP	Common Stock	415864107	1742	46458SH	DEFINED01
HARSCO CORP	Common Stock	415864107	744	19829SH	OTHER
HARTE-HANKS INC	Common Stock	416196103	1272	61888SH	DEFINED01
HARTE-HANKS INC	Common Stock	416196103	1	45SH	OTHER
HARTFORD FINL SERVICES GROUP	Common Stock	416515104	5225	87858SH	DEFINED01
HARTFORD FINL SERVICES GROUP	Common Stock	416515104	78	1306SH	OTHER
HASBRO INC	Common Stock	418056107	773	57027SH	DEFINED01
HASBRO INC	Common Stock	418056107	3	197SH	OTHER
HAVAS ADR	Other	419313101	153	25100SH	DEFINED01
HAVERTY FURNITURE COS INC	Common Stock	419596101	179	9050SH	DEFINED01
HAWAIIAN ELECTRIC INDS INC	Common Stock	419870100	1928	45310SH	DEFINED01, 04
HAWAIIAN ELECTRIC INDS INC	Common Stock	419870100	268	6302SH	OTHER
HEALTH CARE PPTY INVS		421915109	1053	24536	DEFINED01
HEALTH CARE PPTY INVS		421915109	241	5629	OTHER
HEALTHSOUTH CORP	Common Stock	421924101	1728	135089SH	DEFINED01, 04

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HEALTHSOUTH CORP	Common Stock	421924101	59	4650SH	OTHER
HEALTH MGMT ASSOC INC CL A NE	Common Stock	421933102	2972	147514SH	DEFINED01,04
HEALTH MGMT ASSOC INC CL A NE	Common Stock	421933102	520	25792SH	OTHER
HEALTH MGMT ASSOC	Other	421933AB8	84	122000SH	DEFINED01
HEALTH MGMT ASSOC	Other	421933AB8	34	50000SH	OTHER
HEALTHCARE REALTY TRUST INC		421946104	1067	33347	DEFINED01
HEALTHCARE REALTY TRUST INC		421946104	166	5173	OTHER
HEADWATERS INC	Common Stock	42210P102	22	1400SH	DEFINED01
HEALTH CARE REIT INC		42217K106	240	8022	DEFINED01,04

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HEALTH CARE REIT INC		42217K106	39	1310	OTHER
HEALTH NET INC	Common Stock	42222G108	2116	79054SH	DEFINED01
HEALTH NET INC	Common Stock	42222G108	80	3000SH	OTHER
HEARST-ARGYLE TELEVISION INC	Common Stock	422317107	129	5717SH	DEFINED01
HEARTLAND EXPRESS INC	Common Stock	422347104	494	20644SH	DEFINED01
HEICO CORP CL A	Common Stock	422806208	42	3713SH	DEFINED01
HEICO CORP CL A	Common Stock	422806208	19	1702SH	OTHER
HEIDRICK & STRUGGLES INTL	Common Stock	422819102	151	7567SH	DEFINED01
HEINZ H J CO	Common Stock	423074103	7968	193874SH	DEFINED01,04
HEINZ H J CO	Common Stock	423074103	4014	97670SH	OTHER
HELIX TECHNOLOGY CORP	Common Stock	423319102	254	12350SH	DEFINED01
HELLENIC TELECOMMUNICATIONS	Other	423325307	649	83162SH	DEFINED01
HELMERICH & PAYNE INC	Common Stock	423452101	1158	32432SH	DEFINED01
HELMERICH & PAYNE INC	Common Stock	423452101	107	3000SH	OTHER
HENRY JACK & ASSOC INC	Common Stock	426281101	1071	64172SH	DEFINED01
HENRY JACK & ASSOC INC	Common Stock	426281101	42	2540SH	OTHER
HERCULES INC	Common Stock	427056106	658	56719SH	DEFINED01,04
HERSHEY FOODS CORP	Common Stock	427866108	6202	99235SH	DEFINED01,04
HERSHEY FOODS CORP	Common Stock	427866108	852	13628SH	OTHER
HEWLETT PACKARD CO	Common Stock	428236103	20502	1341723SH	DEFINED01,04
HEWLETT PACKARD CO	Common Stock	428236103	3513	229888SH	OTHER
HIBERNIA CORP CLASS A	Common Stock	428656102	2037	102926SH	DEFINED01
HIGHWOODS PROPERTIES INC		431284108	10	400	DEFINED01
HIGHWOODS PROPERTIES INC		431284108	224	8600	OTHER
HILB ROGAL & HAMILTON CO	Common Stock	431294107	538	11880SH	DEFINED01
HILB ROGAL & HAMILTON CO	Common Stock	431294107	1	30SH	OTHER
HILLENBRAND IND INC	Common Stock	431573104	2310	41136SH	DEFINED01,04
HILTON HOTELS CORP	Common Stock	432848109	1672	120256SH	DEFINED01
HITACHI LTD 10 COM ADR	Other	433578507	2135	33265SH	DEFINED01
HITACHI LTD 10 COM ADR	Other	433578507	116	1805SH	OTHER

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HISPANIC BROADCASTING CORP	Common Stock	43357B104	1813	69477SH	DEFINED01
HISPANIC BROADCASTING CORP	Common Stock	43357B104	2	58SH	OTHER
HOLLINGER INTERNATIONAL	Common Stock	435569108	77	6450SH	DEFINED01
HOLLYWOOD ENTERTAINMENT CORP	Common Stock	436141105	75	3650SH	DEFINED01
HOLOGIC INC	Common Stock	436440101	115	7967SH	DEFINED01
HOME DEPOT INC	Common Stock	437076102	79583	2166706SH	DEFINED01,04
HOME DEPOT INC	Common Stock	437076102	19230	523549SH	OTHER

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HOME PRODS INTL INC	Common Stock	437305105	281	67300SH	DEFINED01
HOME PROPERTIES OF NY INC		437306103	57	1500	DEFINED01,04
HOMESTORE INC	Common Stock	437852106	11	7400SH	DEFINED01
HON INDS INC	Common Stock	438092108	1006	36972SH	DEFINED01
HONDA MOTOR NEW ADR	Other	438128308	3332	160884SH	DEFINED01
HONEYWELL INTERNATIONAL INC	Common Stock	438516106	9865	280017SH	DEFINED01
HONEYWELL INTERNATIONAL INC	Common Stock	438516106	800	22711SH	OTHER
HOOPER HOLMES INC	Common Stock	439104100	316	39538SH	DEFINED01
HOOPER HOLMES INC	Common Stock	439104100	40	4955SH	OTHER
HORACE MANN EDUCATORS CORP NE	Common Stock	440327104	481	25755SH	DEFINED01
HORIZON OFFSHORE INC	Common Stock	44043J105	13	1500SH	DEFINED01
HORMEL FOODS CORP	Common Stock	440452100	2122	88658SH	DEFINED01
HORMEL FOODS CORP	Common Stock	440452100	41	1700SH	OTHER
HOSPITALITY PROPERTIES TRUST		44106M102	1451	39755	DEFINED01
HOST MARRIOTT CORP	Common Stock	44107P104	29	2560SH	DEFINED01
HOST MARRIOTT CORP	Common Stock	44107P104	16	1415SH	OTHER
HOT TOPIC INC	Common Stock	441339108	361	13510SH	DEFINED01
HOT TOPIC INC	Common Stock	441339108	7	245SH	OTHER
HOTELS.COM CL A	Common Stock	44147T108	47	1123SH	DEFINED01
HOTELS.COM CL A	Common Stock	44147T108	1	15SH	OTHER
HOUSEHOLD INTL INC	Common Stock	441815107	17032	342697SH	DEFINED01
HOUSEHOLD INTL INC	Common Stock	441815107	1420	28581SH	OTHER

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HOUSTON EXPLORATION CO	Common Stock	442120101	52	1800SH	DEFINED01
HOVNANIAN ENTERPRISES INC CL	Common Stock	442487203	50	1400SH	DEFINED01
HOVNANIAN ENTERPRISES INC CL	Common Stock	442487203	36	1000SH	OTHER
HUBBELL INC CL B	Common Stock	443510201	2025	59305SH	DEFINED01
HUBBELL INC CL B	Common Stock	443510201	238	6959SH	OTHER
HUDSON CITY BANCORP INC	Common Stock	443683107	247	12400SH	DEFINED01
HUDSON UNITED BANCORP	Common Stock	444165104	532	18633SH	DEFINED01
HUDSON UNITED BANCORP	Common Stock	444165104	128	4475SH	OTHER
HUFFY CORP	Common Stock	444356109	38	4402SH	DEFINED01
HUGHES SUPPLY INC	Common Stock	444482103	439	9768SH	DEFINED01
HUGOTON ROYALTY TRUST	Common Stock	444717102	26	2500SH	DEFINED01
HUMANA INC	Common Stock	444859102	872	55786SH	DEFINED01
HUMAN GENOME SCIENCES INC	Common Stock	444903108	110	8203SH	DEFINED01
HUMAN GENOME SCIENCES INC	Common Stock	444903108	1	61SH	OTHER
HUNT JB TRANS SVCS INC	Common Stock	445658107	675	22871SH	DEFINED01
HUNTINGTON BANCSHARES INC	Common Stock	446150104	3111	160201SH	DEFINED01
HUNTINGTON BANCSHARES INC	Common Stock	446150104	710	36558SH	OTHER
HURRICANE HYDROCARBONS LTD	Common Stock	44779E106	62	6600SH	DEFINED01
HUTCHINSON TECHNOLOGY INC	Common Stock	448407106	163	10439SH	DEFINED01
HYDRIL COMPANY	Common Stock	448774109	25	925SH	DEFINED01
HYDROGENICS CORP	Common Stock	448882100	37	10700SH	DEFINED01
ICN PHARMACEUTICALS INC NEW	Common Stock	448924100	1267	52348SH	DEFINED01
ICN PHARMACEUTICALS INC NEW	Common Stock	448924100	7	300SH	OTHER
IDT CORP	Common Stock	448947101	29	1695SH	DEFINED01
IDT CORP	Common Stock	448947101	1	35SH	OTHER
HYPERCOM CORP	Common Stock	44913M105	21	2700SH	DEFINED01
HYPERION SOLUTIONS CORP	Common Stock	44914M104	248	13626SH	DEFINED01
HYSEQ INC	Common Stock	449163302	57	25000SH	OTHER
ICOS CORP	Common Stock	449295104	70	4100SH	DEFINED01
ICOS CORP	Common Stock	449295104	339	20000SH	OTHER

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ICU MED INC	Common Stock	44930G107	269	8700SH	DEFINED01
ICU MED INC	Common Stock	44930G107	31	1002SH	OTHER
IDEC PHARMACEUTICALS CORP	Common Stock	449370105	3437	96948SH	DEFINED01
IDX SYS CORP	Common Stock	449491109	25	1900SH	DEFINED01
IHOP CORP NEW	Common Stock	449623107	257	8717SH	DEFINED01
IMC GLOBAL INC	Common Stock	449669100	909	72714SH	DEFINED01
IMCO RECYCLING INC	Common Stock	449681105	61	6231SH	DEFINED01
I-MANY INC	Common Stock	44973Q103	6	2300SH	DEFINED01
ING PRIME RATE TR		44977W106	21	3400	DEFINED01
IMS HEALTH INC	Common Stock	449934108	1701	94740SH	DEFINED01
IMS HEALTH INC	Common Stock	449934108	185	10322SH	OTHER
ISTAR FINANCIAL INC	Common Stock	45031U101	32	1110SH	DEFINED01
ISTAR FINANCIAL INC	Common Stock	45031U101	29	1007SH	OTHER
ITT EDUCATIONAL SERVICES INC	Common Stock	45068B109	414	19006SH	DEFINED01
ITXC CORP	Common Stock	45069F109	15	2900SH	DEFINED01
ITT INDS INC	Common Stock	450911102	2267	32107SH	DEFINED01
ITT INDS INC	Common Stock	450911102	77	1093SH	OTHER
ICICI BANK LTD SPON ADR	Other	45104G104	103	14784SH	DEFINED01
IDACORP INC	Common Stock	451107106	719	25943SH	DEFINED01
IDACORP INC	Common Stock	451107106	50	1800SH	OTHER
IDEX CORP	Common Stock	45167R104	447	13333SH	DEFINED01
IDEX CORP	Common Stock	45167R104	60	1800SH	OTHER
IDEXX LABORATORIES INC	Common Stock	45168D104	358	13883SH	DEFINED01
IDEXX LABORATORIES INC	Common Stock	45168D104	5	200SH	OTHER
IKON OFFICE SOLUTIONS INC	Common Stock	451713101	125	13302SH	DEFINED01
IKON OFFICE SOLUTIONS INC	Common Stock	451713101	2	240SH	OTHER
ILEX ONCOLOGY INC	Common Stock	451923106	28	2000SH	DEFINED01
ILLINOIS TOOL WKS INC	Common Stock	452308109	6917	101269SH	DEFINED01, 04
ILLINOIS TOOL WKS INC	Common Stock	452308109	152	2222SH	OTHER

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IMATION CORP	Common Stock	45245A107	671	22551SH	DEFINED01
IMATION CORP	Common Stock	45245A107	29	968SH	OTHER
IMCLONE SYSTEMS INC	Common Stock	45245W109	40	4610SH	DEFINED01
IMAGISTICS INTL INC	Common Stock	45247T104	203	9455SH	DEFINED01, 04
IMAGISTICS INTL INC	Common Stock	45247T104	49	2264SH	OTHER
IMMUNEX CORP NEW	Common Stock	452528102	3594	160898SH	DEFINED01
IMMUNEX CORP NEW	Common Stock	452528102	14	625SH	OTHER
IMMUNOGEN INC	Common Stock	45253H101	7	2500SH	DEFINED01
IMMUNOGEN INC	Common Stock	45253H101	67	25000SH	OTHER
IMPATH INC	Common Stock	45255G101	132	7360SH	DEFINED01
IMPATH INC	Common Stock	45255G101	4	225SH	OTHER
IMPERIAL CHEM IND ADR	Other	452704505	1556	80850SH	DEFINED01
IMPERIAL CHEM IND ADR	Other	452704505	345	17946SH	OTHER
IMPERIAL OIL LTD NEW	Other	453038408	323	10340SH	DEFINED01
IMPERIAL TOBACCO GROUP ADR	Other	453142101	990	30458SH	DEFINED01
INAMED CORP	Common Stock	453235103	228	8524SH	DEFINED01
INCO LTD COM	Other	453258402	1272	56173SH	DEFINED01
INCYTE GENOMICS INC	Common Stock	45337C102	307	42183SH	DEFINED01
INDEPENDENCE CMNTY BK CORP	Common Stock	453414104	1044	36323SH	DEFINED01

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INDEPENDENT BANK CORP	Common Stock	453838104	367	11617SH	DEFINED01,04
INDYMAC BANCORP INC		456607100	865	38126	DEFINED01
INDYMAC BANCORP INC		456607100	25	1090	OTHER
INFINEON TECHNOLOGIES AG	Other	45662N103	443	28631SH	DEFINED01
INET TECHNOLOGIES INC	Common Stock	45662V105	20	2900SH	DEFINED01
INFOCUS CORPORATION	Common Stock	45665B106	292	24785SH	DEFINED01
INFORMATICA CORP	Common Stock	45666Q102	35	5000SH	DEFINED01
INFONET SERVICES CORP	Common Stock	45666T106	48	19450SH	DEFINED01
INFORMATION HLDGS INC	Common Stock	456727106	224	9198SH	DEFINED01
INFORMATION HLDGS INC	Common Stock	456727106	2	95SH	OTHER
INFOSYS TECHNOLOGIES SP ADR	Other	456788108	556	10863SH	DEFINED01

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INFOSPACE INC	Common Stock	45678T102	8	20604SH	DEFINED01
INFOUSA INC	Common Stock	456818301	18	3200SH	DEFINED01
ING GROEP NV ADR	Other	456837103	5074	199541SH	DEFINED01
ING GROEP NV ADR	Other	456837103	61	2415SH	OTHER
INFORMATION RESOURCE INC	Common Stock	456905108	114	12168SH	DEFINED01
INFORMATION RESOURCE INC	Common Stock	456905108	0	3SH	OTHER
INGRAM MICRO INC CL A	Common Stock	457153104	131	9550SH	DEFINED01
INGRAM MICRO INC CL A	Common Stock	457153104	80	5850SH	OTHER
INHALE THERAPEUTIC SYSTEMS	Common Stock	457191104	47	4989SH	DEFINED01
INKTOMI CORP	Common Stock	457277101	14	16474SH	DEFINED01
INPUT/OUTPUT INC	Common Stock	457652105	190	21157SH	DEFINED01
INSIGHT ENTERPRISES INC	Common Stock	45765U103	498	19768SH	DEFINED01
INSIGHT ENTERPRISES INC	Common Stock	45765U103	10	385SH	OTHER
INSITUFORM TECHNOLOGIES CL A	Common Stock	457667103	363	17141SH	DEFINED01
INSITUFORM TECHNOLOGIES CL A	Common Stock	457667103	48	2255SH	OTHER
INNOGY HOLDINGS PLC-ADR	Other	45769A103	376	9137SH	DEFINED01
INRANGE TECHNOLOGIES	Common Stock	45769V206	49	10300SH	DEFINED01
INNKEEPERS USA TRUST		4576J0104	35	3700	DEFINED01
INNKEEPERS USA TRUST		4576J0104	10	1000	OTHER
INSPIRE PHARMACEUTICALS INC	Common Stock	457733103	0	40SH	DEFINED01
INSTINET GROUP INC	Common Stock	457750107	13	2000SH	DEFINED01
INSTINET GROUP INC	Common Stock	457750107	4	575SH	OTHER
INTEGRA LIFESCIENCES CORP	Common Stock	457985208	37	1700SH	DEFINED01
INTEGRATED DEVICE TECHNOLOGY	Common Stock	458118106	1227	67641SH	DEFINED01
INTEGRATED CIRCUIT SYS INC	Common Stock	45811K208	85	4200SH	DEFINED01
INTEGRATED SILICON SOLUTION I	Common Stock	45812P107	15	1700SH	DEFINED01
INTEL CORP	Common Stock	458140100	62787	3436624SH	DEFINED01,04
INTEL CORP	Common Stock	458140100	9599	525423SH	OTHER
INTER TEL	Common Stock	458372109	172	10053SH	DEFINED01

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INTERACTIVE DATA CORP	Common Stock	45840J107	86	5910SH	DEFINED01
INTERACTIVE DATA CORP	Common Stock	45840J107	3	210SH	OTHER
INTERCEPT INC	Common Stock	45845L107	25	1200SH	DEFINED01
INTERFACE INC CL A	Common Stock	458665106	169	20964SH	DEFINED01

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INTERDIGITAL COMMUNICATIONS C	Common Stock	45866A105	35	3900SH	DEFINED01
INTERDIGITAL COMMUNICATIONS C	Common Stock	45866A105	27	3000SH	OTHER
INTERGRAPH CORP	Common Stock	458683109	56	3235SH	DEFINED01
INTERGRAPH CORP	Common Stock	458683109	1	65SH	OTHER
INTERIM SERVICES INC CONV	Other	45868PAA8	3	3000SH	DEFINED01
INTERMAGNETICS GENERAL CORP	Common Stock	458771102	139	6891SH	DEFINED01
INTERMET CORP	Common Stock	45881K104	114	10632SH	DEFINED01
INTERMUNE INC	Common Stock	45884X103	43	2030SH	DEFINED01
INTERMUNE INC	Common Stock	45884X103	1	30SH	OTHER
IBM CORP	Common Stock	459200101	54585	758127SH	DEFINED01, 04
IBM CORP	Common Stock	459200101	9430	130979SH	OTHER
INTERNATNL FLAVORS & FRAGRANC	Common Stock	459506101	1388	42707SH	DEFINED01, 04
INTERNATNL FLAVORS & FRAGRANC	Common Stock	459506101	130	4000SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	Common Stock	459902102	1583	27912SH	DEFINED01
INTERNATIONAL MULTIFOODS CRP	Common Stock	460043102	202	7753SH	DEFINED01
INTERNATIONAL MULTIFOODS CRP	Common Stock	460043102	10	400SH	OTHER
INTERNATIONAL PAPER CO	Common Stock	460146103	7323	168043SH	DEFINED01
INTERNATIONAL PAPER CO	Common Stock	460146103	333	7632SH	OTHER
INTL PAPER CO	Other	460146BM4	22	41000SH	DEFINED01
INTL PAPER CO	Other	460146BM4	24	45000SH	OTHER
INTERNATIONAL POWER PLC	Other	46018M104	234	9161SH	DEFINED01
INTERNATIONAL RECTIFIER CORP	Common Stock	460254105	1177	40370SH	DEFINED01
INTERNATIONAL SPEEDWAY CORP C	Common Stock	460335201	1346	33576SH	DEFINED01
INTERNET CAPITAL GROUP INC	Common Stock	46059C106	0	1800SH	DEFINED01
INTERNET CAPITAL GROUP INC	Common Stock	46059C106	0	20SH	OTHER
INTERNET SECURITY SYSTEMS	Common Stock	46060X107	398	30328SH	DEFINED01

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INTERPUBLIC GROUP COS INC	Common Stock	460690100	10565	426698SH	DEFINED01, 04
INTERPUBLIC GROUP COS INC	Common Stock	460690100	10458	422389SH	OTHER
INTERPUBLIC GROUP CO CONV	Other	460690AF7	2	2000SH	DEFINED01
INTERSIL CORP CL A	Common Stock	46069S109	1859	86966SH	DEFINED01
INTERSIL CORP CL A	Common Stock	46069S109	15	720SH	OTHER
INTERSTATE BAKERIES CORP DEL	Common Stock	46072H108	806	27918SH	DEFINED01
INTRAWEST CORP	Common Stock	460915200	58	3437SH	DEFINED01
INTERTAPE POLYMER GROUP INC	Other	460919103	32	2784SH	DEFINED01
INTERVOICE-BRITE INC	Common Stock	461142101	23	13990SH	DEFINED01
INTERWOVEN INC	Common Stock	46114T102	20	6500SH	DEFINED01
INTRADO INC	Common Stock	46117A100	810	41824SH	DEFINED01
INTUIT INC	Common Stock	461202103	3500	70401SH	DEFINED01
INTUIT INC	Common Stock	461202103	26	524SH	OTHER
INVACARE CORP	Common Stock	461203101	523	14140SH	DEFINED01
INVACARE CORP	Common Stock	461203101	6	150SH	OTHER
INVERNESS MEDICAL INNOVATION	Common Stock	46126P106	8	420SH	DEFINED01
INVESTMENT TECHNOLOGY GROUP	Common Stock	46145F105	1009	30863SH	DEFINED01
INVISION TECHNOLOGIES INC	Common Stock	461851107	25	1050SH	DEFINED01
INVITROGEN CORP	Common Stock	46185R100	138	4300SH	DEFINED01
INVESTORS FINANCIAL SVCS CORP	Common Stock	461915100	3446	102734SH	DEFINED01
INVESTORS FINANCIAL SVCS CORP	Common Stock	461915100	756	22555SH	OTHER
IONA TECHNOLOGIES PLC-ADR	Other	46206P109	13	2419SH	DEFINED01
IONICS INC	Common Stock	462218108	177	7281SH	DEFINED01
BANK OF IRELAND SPON ADR	Other	46267Q103	1027	20678SH	DEFINED01
IRON MOUNTAIN INC	Common Stock	462846106	166	5382SH	DEFINED01
IRON MOUNTAIN INC	Common Stock	462846106	3	95SH	OTHER
IRWIN FINANCIAL CORP	Common Stock	464119106	36	1800SH	DEFINED01
ISHARES TR-S&P 500 INDEX		464287200	34	340	DEFINED01

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ISHARES MSCI EAFE INDEX FD 464287465 5083 42880 DEFINED01

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ISHARES MSCI EAFE INDEX FD		464287465	2808	23684	OTHER
ISHARES RUSSELL 2000 GROWTH		464287648	1407	29500	OTHER
ISHARES S&P MIDCAP 400/V		464287705	25	265	DEFINED01
ISHARES DJ US FINANCIAL SECT		464287788	71	919	DEFINED01
ISHARES TR-S&P SMALL CAP 600		464287804	1183	10330	DEFINED01
ISHARES S&P SMALLCAP 600/VAL		464287879	22	250	DEFINED01
ISIS PHARMACEUTICALS	Common Stock	464330109	31	3300SH	DEFINED01
ISIS PHARMACEUTICALS	Common Stock	464330109	67	7000SH	OTHER
ISLE OF CAPRIS CASINOS INC	Common Stock	464592104	40	2000SH	DEFINED01
ISPAT INTL N V	Other	464899103	30	9895SH	DEFINED01
ITO YOKADO LTD ADR	Other	465714301	1713	34597SH	DEFINED01
ITRON INC	Common Stock	465741106	226	8617SH	DEFINED01
I2 TECHNOLOGIES INC	Common Stock	465754109	42	28120SH	DEFINED01
IVANHOE ENERGY INC	Common Stock	465790103	14	11400SH	DEFINED01
IVAX CORP	Common Stock	465823102	1329	123097SH	DEFINED01
J & J SNACK FOODS	Common Stock	466032109	164	3637SH	DEFINED01
JDS UNIPHASE CORP	Common Stock	46612J101	1148	429798SH	DEFINED01,04
JDS UNIPHASE CORP	Common Stock	46612J101	31	11645SH	OTHER
JDA SOFTWARE GROUP INC	Common Stock	46612K108	48	1700SH	DEFINED01
J JILL GROUP INC	Common Stock	466189107	201	5300SH	DEFINED01
JLG INDS INC	Common Stock	466210101	245	17491SH	DEFINED01
JP REALTY INC		46624A106	128	4800	DEFINED01
J P MORGAN CHASE & CO	Common Stock	46625H100	23472	691979SH	DEFINED01,04
J P MORGAN CHASE & CO	Common Stock	46625H100	4945	145796SH	OTHER
JABIL CIRCUIT INC	Common Stock	466313103	2394	113427SH	DEFINED01
JABIL CIRCUIT INC	Common Stock	466313103	12	556SH	OTHER
JACK IN THE BOX INC	Common Stock	466367109	526	16534SH	DEFINED01
JACOBS ENGR GROUP INC	Common Stock	469814107	1472	42310SH	DEFINED01
JACOBS ENGR GROUP INC	Common Stock	469814107	19	560SH	OTHER
JAKKS PAC INC	Common Stock	47012E106	164	9287SH	DEFINED01

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JAPAN AIR LINES LTD ADR	Other	471034306	409	73625SH	DEFINED01
JEFFERIES GROUP-W/I (NEW)	Common Stock	472319102	461	10939SH	DEFINED01
JEFFERSON PILOT CORP	Common Stock	475070108	2229	47429SH	DEFINED01
JEFFERSON PILOT CORP	Common Stock	475070108	69	1460SH	OTHER
JEFFERSON SMURFIT GROUP PLC S	Other	47508W107	279	8872SH	DEFINED01
JO-ANN STORES INC	Common Stock	47758P109	230	7867SH	DEFINED01
JOHN NUVEEN CO CL A	Common Stock	478035108	159	6170SH	DEFINED01
JOHN NUVEEN CO CL A	Common Stock	478035108	2	60SH	OTHER
JOHNSON & JOHNSON	Common Stock	478160104	102208	1955762SH	DEFINED01,04
JOHNSON & JOHNSON	Common Stock	478160104	21888	418832SH	OTHER
JOHNSON CTLS INC	Common Stock	478366107	14750	180733SH	DEFINED01,04
JOHNSON CTLS INC	Common Stock	478366107	3935	48216SH	OTHER
JONES APPAREL GROUP INC	Common Stock	480074103	21844	582503SH	DEFINED01
JONES APPAREL GROUP INC	Common Stock	480074103	2402	64058SH	OTHER
JOURNAL REGISTER CO	Common Stock	481138105	52	2600SH	DEFINED01

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JOY GLOBAL INC	Common Stock	481165108	47	2700SH	DEFINED01
JUNIPER NETWORKS INC	Common Stock	48203R104	147	26067SH	DEFINED01
JUNIPER NETWORKS INC	Common Stock	48203R104	16	2768SH	OTHER
KLA-TENCOR CORP	Common Stock	482480100	2478	56335SH	DEFINED01
KLA-TENCOR CORP	Common Stock	482480100	2	54SH	OTHER
K MART CORPORATION	Common Stock	482584109	97	94553SH	DEFINED01,04
K MART CORPORATION	Common Stock	482584109	10	9800SH	OTHER
KPMG CONSULTING INC	Common Stock	48265R109	160	10750SH	DEFINED01
KPMG CONSULTING INC	Common Stock	48265R109	6	435SH	OTHER
K-SWISS INC	Common Stock	482686102	207	7960SH	DEFINED01
KT CORP SP ADR	Other	48268K101	1359	62771SH	DEFINED01
KT CORP SP ADR	Other	48268K101	125	5765SH	OTHER
K2 INC	Common Stock	482732104	76	7374SH	DEFINED01
K V PHARMACEUTICAL CO CL A	Common Stock	482740206	53	1950SH	DEFINED01

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K V PHARMACEUTICAL CO CL A	Common Stock	482740206	117	4325SH	OTHER
KADANT INC	Common Stock	48282T104	14	825SH	DEFINED01
KADANT INC	Common Stock	48282T104	0	6SH	OTHER
KAMAN CORP CLASS A	Common Stock	483548103	157	9389SH	DEFINED01
KANA SOFTWARE INC	Common Stock	483600300	1	167SH	DEFINED01
KANA SOFTWARE INC	Common Stock	483600300	1	175SH	OTHER
KANSAS CITY SOUTHERN	Common Stock	485170302	422	24815SH	DEFINED01
KANSAS CITY SOUTHERN	Common Stock	485170302	1	50SH	OTHER
KAYDON CORP	Common Stock	486587108	461	19517SH	DEFINED01
KEANE INC	Common Stock	486665102	591	47667SH	DEFINED01
KB HOME	Common Stock	48666K109	802	15578SH	DEFINED01
KB HOME	Common Stock	48666K109	2	45SH	OTHER
KEITHLEY INSTRUMENTS INC	Common Stock	487584104	95	6610SH	DEFINED01
KELLOGG CO	Common Stock	487836108	5494	153209SH	DEFINED01,04
KELLOGG CO	Common Stock	487836108	6028	168085SH	OTHER
KELLWOOD CO	Common Stock	488044108	339	10435SH	DEFINED01
KELLY SERVICES INC CL A	Common Stock	488152208	609	22539SH	DEFINED01
KELLY SERVICES INC CL A	Common Stock	488152208	11764	435530SH	OTHER
KEMET CORP	Common Stock	488360108	986	55215SH	DEFINED01,04
KEMET CORP	Common Stock	488360108	42	2325SH	OTHER
KENNAMETAL INC	Common Stock	489170100	788	21541SH	DEFINED01
KENNAMETAL INC	Common Stock	489170100	145	3973SH	OTHER
KERR MCGEE CORP	Common Stock	492386107	2444	45647SH	DEFINED01
KERR MCGEE CORP	Common Stock	492386107	49	908SH	OTHER
KEY ENERGY SERVICES INC	Common Stock	492914106	82	7800SH	DEFINED01
KEY PRODUCTION CO INC	Common Stock	493138101	114	5845SH	DEFINED01
KEYCORP (NEW)	Common Stock	493267108	4954	181467SH	DEFINED01,04
KEYCORP (NEW)	Common Stock	493267108	398	14581SH	OTHER
KEYSPAN CORPORATION	Common Stock	49337W100	1688	44834SH	DEFINED01
KEYSPAN CORPORATION	Common Stock	49337W100	29	779SH	OTHER

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KEYSTONE AUTOMOTIVE INDS INC	Common Stock	49338N109	17	900SH	DEFINED01
KFORCE INC	Common Stock	493732101	12	1937SH	DEFINED01

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KIMBALL INTL INC CL B	Common Stock	494274103	39	2400SH	DEFINED01
KILROY REALTY CORP		49427F108	308	11497	DEFINED01
KIMBERLY CLARK CORP	Common Stock	494368103	24546	395910SH	DEFINED01, 04
KIMBERLY CLARK CORP	Common Stock	494368103	13140	211938SH	OTHER
KIMCO RLTY CORP		49446R109	7	195	DEFINED01
KINDER MORGAN ENERGY PARTNERS	Other	494550106	367	11685SH	DEFINED01
KINDER MORGAN ENERGY PARTNERS	Other	494550106	59	1865SH	OTHER
KINDER MORGAN INC	Common Stock	49455P101	1471	38698SH	DEFINED01
KINDER MORGAN INC	Common Stock	49455P101	136	3575SH	OTHER
KINDER MORGAN MGMT LLC	Common Stock	49455U100	58	1912SH	DEFINED01
KINDRED HEALTHCARE INC	Common Stock	494580103	44	1000SH	DEFINED01
KING PHARMACEUTICALS INC	Common Stock	495582108	1799	80836SH	DEFINED01
KING PHARMACEUTICALS INC	Common Stock	495582108	40	1776SH	OTHER
KING PHARM INC	Other	495582AG3	4	5000SH	DEFINED01
KIRBY CORP	Common Stock	497266106	241	9860SH	DEFINED01
KIRIN BREWERY LTD ADR	Other	497350207	561	8013SH	DEFINED01
KNAPE & VOGT MFG CO	Common Stock	498782101	124	10000SH	DEFINED01
KNIGHT RIDDER INC	Common Stock	499040103	1873	29752SH	DEFINED01
KNIGHT TRADING GROUP INC	Common Stock	499063105	52	9900SH	DEFINED01
KNIGHT TRADING GROUP INC	Common Stock	499063105	5	1000SH	OTHER
KNIGHT TRANSPORTATION INC	Common Stock	499064103	55	2375SH	DEFINED01
KNIGHT TRANSPORTATION INC	Common Stock	499064103	1	50SH	OTHER
KOGER EQUITY		500228101	19	1000	DEFINED01
KOHL'S CORP	Common Stock	500255104	7390	105455SH	DEFINED01
KOHL'S CORP	Common Stock	500255104	319	4555SH	OTHER
KONINKLIJKE AHOLD NV SPON ADR	Other	500467303	1278	60843SH	DEFINED01
KONINKLIJKE (ROYAL)	Other	500472303	3012	109140SH	DEFINED01, 04

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KONINKLIJKE (ROYAL)	Other	500472303	17	629SH	OTHER
KOOKMIN BANK SPON ADR WI	Other	50049M109	1289	26228SH	DEFINED01
KOPIN CORP	Common Stock	500600101	190	28801SH	DEFINED01
KOREA ELECTRIC POWER CORP ADR	Other	500631106	1243	118687SH	DEFINED01
KOREA ELECTRIC POWER CORP ADR	Other	500631106	24	2340SH	OTHER
KORN FERRY INTL NEW	Common Stock	500643200	217	23806SH	DEFINED01
KOS PHARMACEUTICALS INC	Common Stock	500648100	28	1400SH	DEFINED01
KRAFT FOODS INC CL A	Common Stock	50075N104	1167	28510SH	DEFINED01, 04
KRAFT FOODS INC CL A	Common Stock	50075N104	275	6714SH	OTHER
KRISPY KREME DOUGHNUTS INC	Common Stock	501014104	122	3790SH	DEFINED01
KROGER CO	Common Stock	501044101	5191	260861SH	DEFINED01
KROGER CO	Common Stock	501044101	273	13709SH	OTHER
KROLL INC	Common Stock	501049100	264	12589SH	DEFINED01
KRONOS INC	Common Stock	501052104	353	11587SH	DEFINED01
KRONOS INC	Common Stock	501052104	39	1293SH	OTHER
KUBOTA CORP ADR	Other	501173207	352	5682SH	DEFINED01
KULICKE & SOFFA INDS INC	Common Stock	501242101	252	20299SH	DEFINED01
KYOCERA LTD	Other	501556203	1147	15583SH	DEFINED01
LNR PPTY CORP	Common Stock	501940100	57	1650SH	DEFINED01
LL & E ROYALTY TRUST UNITS	Common Stock	502003106	0	100SH	OTHER
LSI LOGIC CORP	Common Stock	502161102	1028	117533SH	DEFINED01
LSI LOGIC CORP	Common Stock	502161102	46	5243SH	OTHER
LSI INDS INC OHIO	Common Stock	50216C108	19	1050SH	DEFINED01
LTX CORP	Common Stock	502392103	437	30611SH	DEFINED01
L-3 COMMUNICATIONS HLDGS INC	Common Stock	502424104	3289	60916SH	DEFINED01
L-3 COMMUNICATIONS HLDGS INC	Common Stock	502424104	53	980SH	OTHER
LVMH MOET HENNESSY LOUIS VUIT	Other	502441207	2039	202052SH	DEFINED01

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LA QUINTA PROPERTIES REIT		50419U202	14	1961	DEFINED01,04
LA Z BOY INCORPORATED	Common Stock	505336107	1112	44100SH	DEFINED01
LA Z BOY INCORPORATED	Common Stock	505336107	104	4130SH	OTHER

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LABOR READY INC	Common Stock	505401208	98	16802SH	DEFINED01
LABORATORY CORP OF AMER HLDGS	Common Stock	50540R409	952	20846SH	DEFINED01
LABORATORY CORP OF AMER HLDGS	Common Stock	50540R409	62	1365SH	OTHER
LABRANCHE & CO INC	Common Stock	505447102	849	37062SH	DEFINED01
LACLEDE GROUP INC	Common Stock	505597104	184	7853SH	DEFINED01
LACLEDE GROUP INC	Common Stock	505597104	2	100SH	OTHER
LAFARGE S A SPONSORED ADR	Other	505861401	1074	42919SH	DEFINED01
LAFARGE NORTH AMERICAN INC	Common Stock	505862102	151	4300SH	DEFINED01
LAM RESH CORP	Common Stock	512807108	1439	80012SH	DEFINED01
LAMAR ADVERTISING CO	Common Stock	512815101	218	5863SH	DEFINED01
LAMAR ADVERTISING CO	Common Stock	512815101	6	168SH	OTHER
LAMAR ADVERTISING CONV	Other	512815AF8	252	250000SH	DEFINED01
LANCASTER COLONY CORP	Common Stock	513847103	1222	34270SH	DEFINED01
LANCE INC	Common Stock	514606102	174	11968SH	DEFINED01
LANDAUER INC	Common Stock	51476K103	79	2040SH	DEFINED01
LANDAUER INC	Common Stock	51476K103	18	460SH	OTHER
LANDAMERICA FINL GROUP INC	Common Stock	514936103	258	8192SH	DEFINED01,04
LANDRYS RESTAURANTS INC	Common Stock	51508L103	293	11503SH	DEFINED01
LANDSTAR SYSTEM INC	Common Stock	515098101	369	3451SH	DEFINED01
LATTICE SEMICONDUCTOR CORP	Common Stock	518415104	649	74222SH	DEFINED01
LAUDER ESTEE COS INC	Common Stock	518439104	737	20934SH	DEFINED01
LAUDER ESTEE COS INC	Common Stock	518439104	203	5763SH	OTHER
LAWSON PRODUCTS INC	Common Stock	520776105	124	4016SH	DEFINED01
LEAR CORP	Common Stock	521865105	2034	43988SH	DEFINED01
LEAR CORP	Common Stock	521865105	105	2267SH	OTHER
LEARNING TREE INTL INC	Common Stock	522015106	22	1200SH	DEFINED01
LEE ENTERPRISES INC	Common Stock	523768109	1004	28695SH	DEFINED01
LEGATO SYSTEMS INC	Common Stock	524651106	259	71911SH	DEFINED01
LEGGETT & PLATT INC	Common Stock	524660107	2976	127193SH	DEFINED01,04

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LEGGETT & PLATT INC	Common Stock	524660107	915	39120SH	OTHER
LEGG MASON INC	Common Stock	524901105	2020	40936SH	DEFINED01
LEGG MASON INC	Common Stock	524901105	20	415SH	OTHER
LEHMAN BROS HLDGS INC	Common Stock	524908100	4817	77053SH	DEFINED01
LEHMAN BROS HLDGS INC	Common Stock	524908100	328	5248SH	OTHER
LENDINGTREE INC	Common Stock	52602Q105	15	1200SH	DEFINED01
LENNAR CORP	Common Stock	526057104	2485	40598SH	DEFINED01
LENOX INTERNATIONAL INC	Common Stock	526107107	425	23614SH	DEFINED01
LEUCADIA NATL CORP	Common Stock	527288104	1106	34936SH	DEFINED01
LEVEL 3 COMMUNICATIONS INC	Common Stock	52729N100	74	25130SH	DEFINED01
LEVEL 3 COMMUNICATIONS INC	Common Stock	52729N100	0	100SH	OTHER
LEVEL 3 COMMUNICATION CONV	Other	52729NAG5	52	200000SH	DEFINED01
LEVEL 3 COMMUNICATIONS CONV	Other	52729NAS9	24	100000SH	DEFINED01
LEXICON GENETICS INC	Common Stock	528872104	17	3455SH	DEFINED01

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LEXMARK INTL INC	Common Stock	529771107	2201	40461SH	DEFINED01
LEXMARK INTL INC	Common Stock	529771107	68	1241SH	OTHER
LIBBEY INC	Common Stock	529898108	219	6424SH	DEFINED01
LIBERATE TECHNOLOGIES	Common Stock	530129105	23	8897SH	DEFINED01
LIBERATE TECHNOLOGIES	Common Stock	530129105	1	345SH	OTHER
LIBERTY CORP	Common Stock	530370105	55	1376SH	DEFINED01
LIBERTY MEDIA CORP A	Common Stock	530718105	5764	576405SH	DEFINED01, 04
LIBERTY MEDIA CORP A	Common Stock	530718105	1207	120745SH	OTHER
LIBERTY PROPERTY TRUST		531172104	20	560	DEFINED01
LIBERTY PROPERTY TRUST		531172104	51	1454	OTHER
LIFEPOINT HOSPITALS INC	Common Stock	53219L109	903	24876SH	DEFINED01
LIFEPOINT HOSPITALS INC	Common Stock	53219L109	2	65SH	OTHER
LIGAND PHARMACEUTICALS INC CL	Common Stock	53220K207	23	1561SH	DEFINED01
LIGHTBRIDGE INC	Common Stock	532226107	15	1800SH	DEFINED01
LILLY ELI & CO	Common Stock	532457108	22927	406513SH	DEFINED01, 04
LILLY ELI & CO	Common Stock	532457108	4904	86947SH	OTHER

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LIMITED BRANDS	Common Stock	532716107	3247	152451SH	DEFINED01
LIMITED BRANDS	Common Stock	532716107	9	402SH	OTHER
LINCARE HLDGS INC	Common Stock	532791100	2222	68792SH	DEFINED01
LINCARE HLDGS INC	Common Stock	532791100	35	1075SH	OTHER
LINCOLN ELECTRIC HLDGS	Common Stock	533900106	100	3700SH	DEFINED01
LINCOLN ELECTRIC HLDGS	Common Stock	533900106	11	400SH	OTHER
LINCOLN NATL CORP IND	Common Stock	534187109	20797	495173SH	DEFINED01
LINCOLN NATL CORP IND	Common Stock	534187109	3012	71717SH	OTHER
LINEAR TECHNOLOGY CORP	Common Stock	535678106	3106	98833SH	DEFINED01
LINEAR TECHNOLOGY CORP	Common Stock	535678106	296	9405SH	OTHER
LINENS N THINGS INC	Common Stock	535679104	596	18155SH	DEFINED01
LITHIA MTRS INC - CL A	Common Stock	536797103	22	800SH	DEFINED01
LITTLEFUSE INC	Common Stock	537008104	32	1400SH	DEFINED01
LITTLEFUSE INC	Common Stock	537008104	10	430SH	OTHER
LIZ CLAIBORNE INC	Common Stock	539320101	1297	40773SH	DEFINED01
LIZ CLAIBORNE INC	Common Stock	539320101	122	3825SH	OTHER
LLOYDS TSB GROUP PLC SPON ADR	Other	539439109	4707	117525SH	DEFINED01
LLOYDS TSB GROUP PLC SPON ADR	Other	539439109	33	820SH	OTHER
LOCAL FINL CORP	Common Stock	539553107	20	1200SH	DEFINED01
LOCKHEED MARTIN CORP	Common Stock	539830109	10227	147145SH	DEFINED01
LOCKHEED MARTIN CORP	Common Stock	539830109	530	7631SH	OTHER
LOEWS CORP	Common Stock	540424108	3322	62700SH	DEFINED01
LOEWS CORP	Common Stock	540424108	146	2750SH	OTHER
LOGITECH INTERNATIONAL ADR	Other	541419107	186	3945SH	DEFINED01
LONE STAR STEAKHOUSE SALOON	Common Stock	542307103	201	8510SH	DEFINED01
LONE STAR TECHNOLOGY INC	Common Stock	542312103	286	12472SH	DEFINED01
LONGS DRUG STORES CORP	Common Stock	543162101	687	24286SH	DEFINED01
LONGVIEW FIBRE CO	Common Stock	543213102	304	32295SH	DEFINED01
LOUDCLOUD INC	Common Stock	545735102	7	4800SH	DEFINED01

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LOUISIANA PAC CORP	Common Stock	546347105	361	34062SH	DEFINED01
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LOUISIANA PAC CORP	Common Stock	546347105	1	51SH OTHER
LOWES COS INC	Common Stock	548661107	12062	265687SH DEFINED01,04
LOWES COS INC	Common Stock	548661107	205	4506SH OTHER
LOWES COMPANIES	Other	548661CF2	6	7000SH DEFINED01
LOWES COMPANIES	Other	548661CG0	94	97000SH DEFINED01
LOWES COMPANIES	Other	548661CG0	42	43000SH OTHER
LUBRIZOL CORP	Common Stock	549271104	1124	33557SH DEFINED01
LUBRIZOL CORP	Common Stock	549271104	12	345SH OTHER
LUCENT TECHNOLOGIES INC	Common Stock	549463107	2062	1242047SH DEFINED01,04
LUCENT TECHNOLOGIES INC	Common Stock	549463107	241	145072SH OTHER
LUXOTTICA GROUP SPA SPON ADR	Other	55068R202	713	37502SH DEFINED01
LYDALL INC	Common Stock	550819106	101	6610SH DEFINED01
LYONDELL PETROCHEMICAL CO	Common Stock	552078107	1759	116506SH DEFINED01
LYONDELL PETROCHEMICAL CO	Common Stock	552078107	109	7242SH OTHER
M & T BANK CORP	Common Stock	55261F104	5007	58387SH DEFINED01
MAF BANCORP INC	Common Stock	55261R108	356	9475SH DEFINED01
MBIA INC	Common Stock	55262C100	4606	81479SH DEFINED01
MBIA INC	Common Stock	55262C100	431	7616SH OTHER
MBNA CORP	Common Stock	55262L100	43574	1317639SH DEFINED01,04
MBNA CORP	Common Stock	55262L100	11524	348483SH OTHER
M D C HLDGS INC	Common Stock	552676108	668	12847SH DEFINED01
MDU RESOURCES GROUP INC	Common Stock	552690109	1196	45486SH DEFINED01
MDU RESOURCES GROUP INC	Common Stock	552690109	298	11350SH OTHER
MDS INC	Common Stock	55269P302	186	11471SH DEFINED01
MCSI INC	Common Stock	55270M108	17	1488SH DEFINED01
MFS CHARTER INCOME TR		552727109	43	5063 DEFINED01
MFS CHARTER INCOME TR		552727109	45	5350 OTHER
MGIC INVT CORP WIS	Common Stock	552848103	3379	49833SH DEFINED01
MGIC INVT CORP WIS	Common Stock	552848103	78	1156SH OTHER

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MGI PHARMA INC	Common Stock	552880106	72	10253SH DEFINED01
MGM MIRAGE	Common Stock	552953101	337	9980SH DEFINED01
MIM CORP	Common Stock	553044108	17	1400SH DEFINED01
M/I SCHOTTENSTEIN HOMES INC	Common Stock	55305B101	36	950SH DEFINED01
MKS INSTRUMENTS INC	Common Stock	55306N104	47	2366SH DEFINED01
MMO2 PLC ADR	Other	55309W101	471	74719SH DEFINED01
MMO2 PLC ADR	Other	55309W101	7	1075SH OTHER
MPS GROUP INC	Common Stock	553409103	529	62268SH DEFINED01
MRV COMMUNICATIONS INC	Common Stock	553477100	9	5615SH DEFINED01
MRO SOFTWARE INC	Common Stock	55347W105	109	9596SH DEFINED01
MSC INDL DIRECT INC CL A	Common Stock	553530106	46	2340SH DEFINED01
MSC.SOFTWARE CORPORATION	Common Stock	553531104	16	1800SH DEFINED01
MTR GAMING GROUP INC	Common Stock	553769100	28	1700SH DEFINED01
MACATAWA BK CORP	Common Stock	554225102	1001	46030SH DEFINED01
MACDERMID INC	Common Stock	554273102	286	13311SH DEFINED01
MACERICH COMPANY (THE)		554382101	310	10000 OTHER
MACK-CALI REALTY CORP		554489104	1394	39653 DEFINED01
MACK-CALI REALTY CORP		554489104	314	8945 OTHER
MACROVISION CORP	Common Stock	555904101	419	31988SH DEFINED01
MACROMEDIA INC	Common Stock	556100105	331	37327SH DEFINED01
MACRONIX INTL LTD SPON ADR	Other	556103109	162	27713SH DEFINED01
MADISON GAS & ELEC CO	Common Stock	557497104	36	1300SH DEFINED01
MADISON GAS & ELEC CO	Common Stock	557497104	10	350SH OTHER
MAGELLAN HEALTH SVCS INC	Common Stock	559079108	2	2200SH DEFINED01

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MAGMA DESIGN AUTOMATION INC	Common Stock	559181102	32	1900SH	DEFINED01
MAGNA ENTERTAINMENT CL A	Common Stock	559211107	27	3882SH	DEFINED01,04
MAGNA INTERNATIONAL CL A	Other	559222401	594	8623SH	DEFINED01
MAGNA INTERNATIONAL CL A	Other	559222401	81	1175SH	OTHER
MAGNETEK INC	Common Stock	559424106	93	9382SH	DEFINED01

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MAGNUM HUNTER RESOURCES INC	Common Stock	55972F203	33	4187SH	DEFINED01
MAGYAR TAVKOZLESI RT	Other	559776109	271	16912SH	DEFINED01
MAHANAGAR TELEPHONE ADR	Other	559778402	152	25800SH	DEFINED01
MAKITA CORP ADR NEW	Other	560877300	83	12517SH	DEFINED01
MANDALAY RESORT GROUP	Common Stock	562567107	1214	44045SH	DEFINED01
MANDALAY RESORT GROUP	Common Stock	562567107	17	600SH	OTHER
MANHATTAN ASSOCS INC	Common Stock	562750109	382	11885SH	DEFINED01
MANITOWOC CO. INC.	Common Stock	563571108	352	9918SH	DEFINED01
MANITOWOC CO. INC.	Common Stock	563571108	1417	39929SH	OTHER
MANOR CARE INC	Common Stock	564055101	698	30347SH	DEFINED01
MANPOWER INC WIS	Common Stock	56418H100	1771	48191SH	DEFINED01
MANUFACTURED HOME CMNTYS INC		564682102	15	430	DEFINED01
MANUFACTURED HOME CMNTYS INC		564682102	8	240	OTHER
MANUGISTICS GROUP INC	Common Stock	565011103	26	4300SH	DEFINED01
MANULIFE FINANCIAL CORP	Common Stock	56501R106	1285	44923SH	DEFINED01
MANULIFE FINANCIAL CORP	Common Stock	56501R106	59	2073SH	OTHER
MAPINFO CORP	Common Stock	565105103	57	6231SH	DEFINED01
MARATHON OIL CORP	Common Stock	565849106	3389	124946SH	DEFINED01,04
MARATHON OIL CORP	Common Stock	565849106	2447	90232SH	OTHER
MARCONI PLC SPON ADR	Other	566306205	15	114601SH	DEFINED01
MARCUS CORP	Common Stock	566330106	205	12325SH	DEFINED01
MARKEL CORP	Common Stock	570535104	116	587SH	DEFINED01
MARKEL CORP	Common Stock	570535104	8	40SH	OTHER
MARSH & MCLENNAN COS INC	Common Stock	571748102	12831	132825SH	DEFINED01,04
MARSH & MCLENNAN COS INC	Common Stock	571748102	2460	25466SH	OTHER
MARSHALL & ILSLEY CORP	Common Stock	571834100	1980	64000SH	DEFINED01
MARRIOTT INTL INC NEW CL A	Common Stock	571903202	3023	79455SH	DEFINED01,04
MARRIOTT INTL INC NEW CL A	Common Stock	571903202	138	3620SH	OTHER
MARTEK BIOSCIENCES CORP	Common Stock	572901106	27	1300SH	DEFINED01
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	1195	30653SH	DEFINED01

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MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	9	220SH	OTHER
MASCO CORP	Common Stock	574599106	5309	195837SH	DEFINED01
MASCO CORP	Common Stock	574599106	3385	124855SH	OTHER
MASCO CORP CONV	Other	574599AW6	15	35000SH	DEFINED01
MASCO CORP CONV	Other	574599AW6	17	40000SH	OTHER
MASSEY ENERGY COMPANY	Common Stock	576206106	391	30824SH	DEFINED01
MASTEC INC	Common Stock	576323109	22	3000SH	DEFINED01
MATRIXONE INC	Common Stock	57685P304	18	2900SH	DEFINED01
MATSUSHITA ELEC INDL ADR	Other	576879209	2840	205377SH	DEFINED01
MATSUSHITA ELEC INDL ADR	Other	576879209	188	13580SH	OTHER
MATTEL INC	Common Stock	577081102	2791	132424SH	DEFINED01

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MATTEL INC	Common Stock	577081102	39	1867SH OTHER
MATTHEWS INTL CORP CL A	Common Stock	577128101	50	2120SH DEFINED01
MATTSON TECHNOLOGY INC	Common Stock	577223100	11	2400SH DEFINED01
MAXTOR CORP	Common Stock	577729205	84	18677SH DEFINED01
MAXIM INTEGRATED PRODS INC	Common Stock	57772K101	4610	120268SH DEFINED01
MAXIM INTEGRATED PRODS INC	Common Stock	57772K101	77	2021SH OTHER
MAXYGEN INC	Common Stock	577776107	26	2160SH DEFINED01
MAXYGEN INC	Common Stock	577776107	60	5000SH OTHER
MAY DEPT STORES CO	Common Stock	577778103	3802	115460SH DEFINED01,04
MAY DEPT STORES CO	Common Stock	577778103	2127	64606SH OTHER
MAVERICK TUBE CORP	Common Stock	577914104	33	2200SH DEFINED01
MAXIMUS INC	Common Stock	577933104	459	14475SH DEFINED01,04
MAYTAG CORP	Common Stock	578592107	1078	25287SH DEFINED01,04
MAYTAG CORP	Common Stock	578592107	55	1288SH OTHER
MCALEE.COM CORPORATION	Common Stock	579062100	9	600SH DEFINED01
THE MCCLATCHY CO (HLDGS CO) C	Common Stock	579489105	249	3875SH DEFINED01
THE MCCLATCHY CO (HLDGS CO) C	Common Stock	579489105	2	35SH OTHER
MC CORMICK & CO	Common Stock	579780206	2730	106000SH DEFINED01

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MC CORMICK & CO	Common Stock	579780206	77	3005SH OTHER
MCDATA CORPORATION A	Common Stock	580031201	631	71568SH DEFINED01
MCDATA CORPORATION A	Common Stock	580031201	5	521SH OTHER
MCDERMOTT INTERNATIONAL INC	Common Stock	580037109	154	18992SH DEFINED01
MCDONALDS CORP	Common Stock	580135101	20639	725453SH DEFINED01,04
MCDONALDS CORP	Common Stock	580135101	5014	176235SH OTHER
MCG CAPITAL CORP	Common Stock	58047P107	28	1700SH DEFINED01
MCGRAW-HILL COMPANIES INC	Common Stock	580645109	8232	137891SH DEFINED01,04
MCGRAW-HILL COMPANIES INC	Common Stock	580645109	2166	36275SH OTHER
MCKESSON CORP	Common Stock	58155Q103	2882	88129SH DEFINED01
MCKESSON CORP	Common Stock	58155Q103	29	874SH OTHER
MEADWESTVACO CORP	Common Stock	583334107	2053	61187SH DEFINED01
MEADWESTVACO CORP	Common Stock	583334107	118	3507SH OTHER
MEDAREX INC	Common Stock	583916101	124	16718SH DEFINED01
MEDAREX INC	Common Stock	583916101	223	30100SH OTHER
MEDCATH CORPORATION	Common Stock	58404W109	23	1335SH DEFINED01
MEDCATH CORPORATION	Common Stock	58404W109	2	140SH OTHER
MEDIA GEN INC	Common Stock	584404107	960	15993SH DEFINED01
MEDIA GEN INC	Common Stock	584404107	37	620SH OTHER
MEDIACOM COMMUNICATIONS CORP	Common Stock	58446K105	49	6253SH DEFINED01
MEDIACOM COMMUNICATIONS CORP	Common Stock	58446K105	3	370SH OTHER
MEDICINES COMPANY	Common Stock	584688105	27	2150SH DEFINED01
MEDICIS PHARMACEUTICAL CL A	Common Stock	584690309	768	17952SH DEFINED01
MEDICIS PHARMACEUTICAL CL A	Common Stock	584690309	59	1370SH OTHER
MEDIMMUNE INC	Common Stock	584699102	1954	74033SH DEFINED01
MEDIMMUNE INC	Common Stock	584699102	9	345SH OTHER
MEDQUIST INC	Common Stock	584949101	61	2300SH DEFINED01
MEDTRONIC INC	Common Stock	585055106	30579	713627SH DEFINED01,04
MEDTRONIC INC	Common Stock	585055106	5269	122959SH OTHER
MELLON FINL CORP	Common Stock	58551A108	5230	166410SH DEFINED01

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MELLON FINL CORP	Common Stock	58551A108	121	3845SH OTHER
MENS WEARHOUSE INC	Common Stock	587118100	435	17045SH DEFINED01
MENTOR CORP MINN	Common Stock	587188103	359	9768SH DEFINED01
MENTOR GRAPHICS	Common Stock	587200106	583	40996SH DEFINED01
MERCANTILE BANKSHARES	Common Stock	587405101	1809	44089SH DEFINED01
MERCK & CO INC	Common Stock	589331107	62022	1224755SH DEFINED01,04
MERCK & CO INC	Common Stock	589331107	18458	364490SH OTHER
MERCURY COMPUTER SYS INC	Common Stock	589378108	184	8903SH DEFINED01
MERCURY GEN CORP NEW	Common Stock	589400100	175	3600SH DEFINED01
MERCURY GEN CORP NEW	Common Stock	589400100	6	120SH OTHER
MERCURY INTERACTIVE CORP	Common Stock	589405109	558	24287SH DEFINED01
MEREDITH CORP	Common Stock	589433101	551	14356SH DEFINED01
MERISTAR HOSPITALITY CORP		58984Y103	7	470 DEFINED01
MERISTAR HOSPITALITY CORP		58984Y103	12	810 OTHER
MERITAGE CORP	Common Stock	59001A102	5	100SH DEFINED01
MERITAGE CORP	Common Stock	59001A102	3	60SH OTHER
MERIX CORP	Common Stock	590049102	8	925SH DEFINED01
MERRILL LYNCH & CO INC	Common Stock	590188108	12044	297379SH DEFINED01,04
MERRILL LYNCH & CO INC	Common Stock	590188108	448	11073SH OTHER
MESA AIR GROUP INC	Common Stock	590479101	125	13611SH DEFINED01
METHANEX CORP	Other	59151K108	89	10742SH DEFINED01
METHODE ELECTRONICS INC CL A	Common Stock	591520200	189	14833SH DEFINED01
METLIFE INC	Common Stock	59156R108	6231	216358SH DEFINED01,04
METLIFE INC	Common Stock	59156R108	34	1195SH OTHER
METRIS COS INC	Common Stock	591598107	326	39254SH DEFINED01
METRO-GOLDWYN-MAYER INC NEW	Common Stock	591610100	180	15407SH DEFINED01
METRO ONE TELECOMMUNICATIONS	Common Stock	59163F105	141	10084SH DEFINED01
METSO CORP- SPON ADR	Other	592671101	146	11171SH DEFINED01
METTLER-TOLEDO INTL INC	Common Stock	592688105	141	3812SH DEFINED01

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METTLER-TOLEDO INTL INC	Common Stock	592688105	3	70SH OTHER
MICHAELS STORES INC	Common Stock	594087108	1650	42297SH DEFINED01
MICHAELS STORES INC	Common Stock	594087108	2	55SH OTHER
MICREL INC	Common Stock	594793101	856	59550SH DEFINED01
MICREL INC	Common Stock	594793101	4	256SH OTHER
MICROS SYS INC	Common Stock	594901100	202	7281SH DEFINED01
MICROSOFT CORP	Common Stock	594918104	130010	2376786SH DEFINED01,04
MICROSOFT CORP	Common Stock	594918104	14523	265510SH OTHER
MICROCHIP TECHNOLOGY INC	Common Stock	595017104	3458	126061SH DEFINED01
MICROCHIP TECHNOLOGY INC	Common Stock	595017104	53	1924SH OTHER
MICROMUSE INC	Common Stock	595094103	22	4800SH DEFINED01
MICRON TECHNOLOGY INC	Common Stock	595112103	3748	185359SH DEFINED01
MICRON TECHNOLOGY INC	Common Stock	595112103	76	3740SH OTHER
MICROSEMI CORP	Common Stock	595137100	78	11875SH DEFINED01
MICROTUNE INC DEL	Common Stock	59514P109	29	3300SH DEFINED01
MID ATLANTIC MED SVCS INC	Common Stock	59523C107	617	19696SH DEFINED01
MID ATLANTIC MED SVCS INC	Common Stock	59523C107	2	70SH OTHER
MIDAS GROUP INC	Common Stock	595626102	79	6390SH DEFINED01
MIDCAP SPDR TRUST SER 1		595635103	642	7164 DEFINED01
MIDCAP SPDR TRUST SER 1		595635103	311	3477 OTHER
MIDWAY GAMES INC	Common Stock	598148104	170	19981SH DEFINED01
MILACRON INC	Common Stock	598709103	140	13790SH DEFINED01
MILLENNIUM PHARMACEUTICALS IN	Common Stock	599902103	2152	177090SH DEFINED01

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MILLENNIUM PHARMACEUTICALS IN	Common Stock	599902103	1101	90600SH OTHER
MILLENNIUM CHEMICALS INC	Common Stock	599903101	60	4253SH DEFINED01
MILLENNIUM CHEMICALS INC	Common Stock	599903101	6	400SH OTHER
MILLEA HOLDINGS INC ADR	Other	60032R106	1263	30993SH DEFINED01
MILLEA HOLDINGS INC ADR	Other	60032R106	152	3735SH OTHER
MILLER HERMAN INC	Common Stock	600544100	1097	54024SH DEFINED01,04
MILLER HERMAN INC	Common Stock	600544100	2	105SH OTHER

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MILLIPORE CORP	Common Stock	601073109	452	14120SH DEFINED01
MILLIPORE CORP	Common Stock	601073109	40	1245SH OTHER
MINERALS TECHNOLOGIES INC	Common Stock	603158106	635	12878SH DEFINED01
MIPS TECHNOLOGIES INC	Common Stock	604567206	137	24685SH DEFINED01
MIPS TECHNOLOGIES INC	Common Stock	604567206	1	155SH OTHER
MIRANT CORP	Common Stock	604675108	966	132296SH DEFINED01
MIRANT CORP	Common Stock	604675108	26	3507SH OTHER
MISSISSIPPI VALLEY BANCSHARES	Common Stock	605720101	35	675SH DEFINED01
MITSUBISHI TOKYO FINL GROUP A	Other	606816106	3499	514591SH DEFINED01
MITSUBISHI TOKYO FINL GROUP A	Other	606816106	151	22220SH OTHER
MITSUMI & CO LTD ADR	Other	606827202	863	6539SH DEFINED01
MOBILE TELESYSTEMS SPON ADR	Other	607409109	247	8141SH DEFINED01
MOBILE MINI INC	Common Stock	60740F105	102	5945SH DEFINED01
MODINE MFG CO	Common Stock	607828100	518	21079SH DEFINED01
MODINE MFG CO	Common Stock	607828100	2	100SH OTHER
MOHAWK INDS INC	Common Stock	608190104	2605	42334SH DEFINED01
MOHAWK INDS INC	Common Stock	608190104	2	30SH OTHER
MOLECULAR DEVICES CORP	Common Stock	60851C107	20	1115SH DEFINED01
MOLEX INC	Common Stock	608554101	1903	56763SH DEFINED01
MOLEX INC	Common Stock	608554101	22	651SH OTHER
MOLEX INC CL A	Common Stock	608554200	133	4836SH DEFINED01,04
MOLEX INC CL A	Common Stock	608554200	75	2750SH OTHER
MONACO COACH CORP	Common Stock	60886R103	268	12582SH DEFINED01
MONDAVI ROBERT CORP CL A	Common Stock	609200100	75	2200SH DEFINED01
MONSANTO CO	Common Stock	61166W101	40	2250SH DEFINED01
MONY GROUP INC	Common Stock	615337102	1069	31430SH DEFINED01
MOODY'S CORPORATION	Common Stock	615369105	2935	58988SH DEFINED01
MOODY'S CORPORATION	Common Stock	615369105	206	4135SH OTHER
MOOG INC-CL A	Common Stock	615394202	42	975SH DEFINED01

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MOORE LTD	Other	615785102	108	9375SH DEFINED01
MOORE LTD	Other	615785102	1	80SH OTHER
MORGAN STANLEY	Common Stock	617446448	15666	363654SH DEFINED01
MORGAN STANLEY	Common Stock	617446448	454	10543SH OTHER
MORGAN STANLEY EMERGING MKTS		61744G107	137	14300 DEFINED01,04
MORGAN STANLEY EMERGING MKTS		61744G107	11	1200 OTHER
MOTOROLA INC	Common Stock	620076109	12687	869536SH DEFINED01,04
MOTOROLA INC	Common Stock	620076109	2260	154903SH OTHER
MOVADO GROUP INC	Common Stock	624580106	22	887SH DEFINED01
MOVIE GALLERY INC	Common Stock	624581104	34	1600SH DEFINED01

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MUELLER INDS INC	Common Stock	624756102	441	13876SH	DEFINED01
MUELLER INDS INC	Common Stock	624756102	9	270SH	OTHER
MUNIMAE MIDLAND LLC	Other	62624B101	160	6100SH	DEFINED01
MUNIMAE MIDLAND LLC	Other	62624B101	284	10842SH	OTHER
MUNIVEST FUND INC		626295109	69	7774	DEFINED01
MUNIVEST FUND INC		626295109	213	23957	OTHER
MUNIYIELD MICH ISURED FD II		626300107	173	12638	DEFINED01
MUNIYIELD MICH ISURED FD II		626300107	32	2374	OTHER
MUNIYIELD MICH INSD FD INC		62630J106	179	12323	DEFINED01
MUNIYIELD MICH INSD FD INC		62630J106	131	9009	OTHER
MURPHY OIL CORP	Common Stock	626717102	2356	28561SH	DEFINED01
MYERS INDS INC	Common Stock	628464109	172	10040SH	DEFINED01
MYKROLIS CORPORATION	Common Stock	62852P103	30	2500SH	DEFINED01
MYKROLIS CORPORATION	Common Stock	62852P103	8	676SH	OTHER
MYLAN LABS INC	Common Stock	628530107	3317	105817SH	DEFINED01,04
MYLAN LABS INC	Common Stock	628530107	126	4025SH	OTHER
MYRIAD GENETICS INC	Common Stock	62855J104	33	1615SH	DEFINED01
MYRIAD GENETICS INC	Common Stock	62855J104	1018	50070SH	OTHER
NBTY INC	Common Stock	628782104	424	27391SH	DEFINED01
NCI BUILDING SYSTEMS INC	Common Stock	628852105	21	1200SH	DEFINED01

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NCO GROUP INC	Common Stock	628858102	358	16428SH	DEFINED01
NCR CORP NEW	Common Stock	62886E108	1060	30627SH	DEFINED01
NCR CORP NEW	Common Stock	62886E108	6	171SH	OTHER
NS GROUP INC	Common Stock	628916108	13	1400SH	DEFINED01
NEC CORP ADR	Other	629050204	950	136678SH	DEFINED01
NL INDS INC COM NEW	Common Stock	629156407	710	46560SH	DEFINED01
NL INDS INC COM NEW	Common Stock	629156407	258	16924SH	OTHER
NPS PHARMACEUTICALS INC	Common Stock	62936P103	29	1900SH	DEFINED01
NTL INC	Common Stock	629407107	7	205921SH	DEFINED01
NTT DOCOMO INC ADR	Other	62942M201	10199	413925SH	DEFINED01
NUI CORP	Common Stock	629431107	197	7180SH	DEFINED01
NUI CORP	Common Stock	629431107	14	500SH	OTHER
NVR INC	Common Stock	62944T105	962	2977SH	DEFINED01
NVR INC	Common Stock	62944T105	1	4SH	OTHER
NABI BIOPHARMACEUTICALS	Common Stock	629519109	13	2400SH	DEFINED01
NABORS INDS INC	Common Stock	629568106	933	26430SH	DEFINED01
NANOGEN INC	Common Stock	630075109	4	1000SH	DEFINED01
NANOMETRICS INC	Common Stock	630077105	13	815SH	DEFINED01
NANOPHASE TECHNOLOGIES CORP	Common Stock	630079101	340	58129SH	DEFINED01
NASDAQ GOLD TR SER 1 UIT		631100104	4343	166410	DEFINED01
NASDAQ GOLD TR SER 1 UIT		631100104	977	37418	OTHER
NASH FINCH CO	Common Stock	631158102	159	4988SH	DEFINED01
NATL AUSTRALIA BK LTD NEW ADR	Other	632525408	2642	26572SH	DEFINED01
NATL AUSTRALIA BK LTD NEW ADR	Other	632525408	11	115SH	OTHER
NATIONAL BK GREECE S A ADR	Other	633643408	393	94095SH	DEFINED01
NATIONAL CITY CORP	Common Stock	635405103	14674	441335SH	DEFINED01,04
NATIONAL CITY CORP	Common Stock	635405103	13150	395498SH	OTHER
NATL COMMERCE FINANCIAL CORP	Common Stock	63545P104	4015	152669SH	DEFINED01
NATL COMMERCE FINANCIAL CORP	Common Stock	63545P104	230	8764SH	OTHER

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NATIONAL FUEL GAS CO N J	Common Stock	636180101	1322	58732SH	DEFINED01
NATIONAL FUEL GAS CO N J	Common Stock	636180101	10	443SH	OTHER
NATIONAL GRID GROUP PLC ADR	Other	636274102	1033	29370SH	DEFINED01
NATIONAL GRID GROUP PLC ADR	Other	636274102	21	586SH	OTHER
NATIONAL INSTRUMENTS CORP	Common Stock	636518102	1063	32652SH	DEFINED01
NATIONAL INSTRUMENTS CORP	Common Stock	636518102	3	95SH	OTHER
NATIONAL-OILWELL INC	Common Stock	637071101	1071	50897SH	DEFINED01
NATIONAL PROCESSING INC	Common Stock	637229105	83	3200SH	DEFINED01
NATIONAL SEMICONDUCTOR CORP	Common Stock	637640103	1647	56448SH	DEFINED01
NATIONWIDE FINL SVCS INC CL A	Common Stock	638612101	91	2300SH	DEFINED01
NATIONWIDE FINL SVCS INC CL A	Common Stock	638612101	13	340SH	OTHER
NATIONWIDE HEALTH PROPERTIES		638620104	22	1200	OTHER
NATUZZI SPA-SP ADR	Other	63905A101	65	4277SH	DEFINED01
NAUTICA ENTERPRISES INC	Common Stock	639089101	179	13783SH	DEFINED01
NAUTILUS GROUP INC	Common Stock	63910B102	68	2237SH	DEFINED01
NAUTILUS GROUP INC	Common Stock	63910B102	2	65SH	OTHER
NAVISTAR INTL CORP NEW	Common Stock	63934E108	590	18432SH	DEFINED01
NAVIGANT CONSULTING CO	Common Stock	63935N107	17	2500SH	DEFINED01
NDCHEALTH CORP	Common Stock	639480102	394	14122SH	DEFINED01
NDCHEALTH CORP	Common Stock	639480102	1	50SH	OTHER
NEIMAN MARCUS GROUP INC-CL A	Common Stock	640204202	1072	30884SH	DEFINED01
NEIMAN MARCUS GROUP INC-CL A	Common Stock	640204202	2	55SH	OTHER
NEMATRON CORPORATION	Common Stock	640441101	5	27500SH	DEFINED01
NEOFORMA INC	Common Stock	640475505	15	1150SH	DEFINED01
NEOGEN CORP	Common Stock	640491106	6	435SH	DEFINED01
NERA AS ADR	Other	640806105	10	10155SH	DEFINED01
NETBANK INC	Common Stock	640933107	34	2955SH	DEFINED01
NETBANK INC	Common Stock	640933107	6	480SH	OTHER
NETWORKS ASSOCIATES INC	Common Stock	640938106	1784	92598SH	DEFINED01
NETWORKS ASSOCIATES INC	Common Stock	640938106	3	166SH	OTHER

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NET2PHONE INC	Common Stock	64108N106	12	2760SH	DEFINED01
NET2PHONE INC	Common Stock	64108N106	1	200SH	OTHER
NETEGRITY INC	Common Stock	64110P107	86	13976SH	DEFINED01
NETRO CORP	Common Stock	64114R109	9	3800SH	DEFINED01
NETIQ CORP	Common Stock	64115P102	76	3345SH	DEFINED01
NETWORK EQUIP TECH	Common Stock	641208103	40	9289SH	DEFINED01
NETWORK APPLIANCE INC	Common Stock	64120L104	1353	108736SH	DEFINED01
NETWORK APPLIANCE INC	Common Stock	64120L104	35	2781SH	OTHER
NEUBERGER BERMAN INC	Common Stock	641234109	1620	44274SH	DEFINED01
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	52	1800SH	DEFINED01
NEW CENTY FINL CORP	Common Stock	64352D101	45	1275SH	DEFINED01
NEW CENTY FINL CORP	Common Stock	64352D101	2	55SH	OTHER
NEW ENGLAND BUS	Common Stock	643872104	135	5373SH	DEFINED01
NEW FOCUS INC	Common Stock	644383101	14	4800SH	DEFINED01
NEW JERSEY RESOURCES CORP	Common Stock	646025106	347	11611SH	DEFINED01
NEW PLAN EXCEL REALTY TRUST		648053106	1305	62639	DEFINED01
NEW SKIES SATELLITES NV ADR	Other	648723104	52	10740SH	DEFINED01
NEW YORK COMMUNITY BANCORP	Common Stock	649445103	1866	68859SH	DEFINED01
NEW YORK COMMUNITY BANCORP	Common Stock	649445103	15	543SH	OTHER
NEW YORK TIMES CO CLASS A	Common Stock	650111107	3097	60137SH	DEFINED01, 04
NEWELL RUBBERMAID INC	Common Stock	651229106	3257	92894SH	DEFINED01, 04

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NEWELL RUBBERMAID INC	Common Stock	651229106	725	20689SH	OTHER
NEWFIELD EXPLORATION CO	Common Stock	651290108	689	18541SH	DEFINED01
NEWFIELD EXPLORATION CO	Common Stock	651290108	8	220SH	OTHER
NEWMONT MNG CORP	Common Stock	651639106	3337	126738SH	DEFINED01
NEWMONT MNG CORP	Common Stock	651639106	53	2000SH	OTHER
NEWPARK RESOURCES INC NEW	Common Stock	651718504	44	6005SH	DEFINED01
NEWPARK RESOURCES INC NEW	Common Stock	651718504	60	8170SH	OTHER
NEWPORT CORP	Common Stock	651824104	377	24068SH	DEFINED01

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NEWS AMER INC CONV	Other	652482AZ3	110	235000SH	DEFINED01
NEWS AMER INC CONV	Other	652482AZ3	51	108000SH	OTHER
NEWS LTD NEW ADR	Other	652487703	1188	51822SH	DEFINED01
NEWS CORP LTD SPONSORED ADR	Other	652487802	1399	70813SH	DEFINED01
NEWS CORP LTD SPONSORED ADR	Other	652487802	31	1554SH	OTHER
NEXELL THERAPEUTICS INC	Common Stock	65332H203	1	10750SH	OTHER
NEXTEL COMMUNICATIONS INC CL	Common Stock	65332V103	777	242195SH	DEFINED01
NEXTEL COMMUNICATIONS INC CL	Common Stock	65332V103	7	2265SH	OTHER
NEXTEL PARTNERS INC CL A	Common Stock	65333F107	33	10900SH	DEFINED01
NEXEN INC	Common Stock	65334H102	273	9984SH	DEFINED01
NICOR INC	Common Stock	654086107	883	19295SH	DEFINED01
NICOR INC	Common Stock	654086107	34	744SH	OTHER
NIDEC CORP ADR	Other	654090109	378	5200SH	DEFINED01
NIKE INC CL B	Common Stock	654106103	4633	86356SH	DEFINED01
99 CENTS ONLY STORES	Common Stock	65440K106	1123	43799SH	DEFINED01
NIPPON T & T CORP ADR	Other	654624105	5833	283300SH	DEFINED01
NIPPON T & T CORP ADR	Other	654624105	204	9925SH	OTHER
NISOURCE INC	Common Stock	65473P105	1467	67205SH	DEFINED01
NISOURCE INC	Common Stock	65473P105	74	3406SH	OTHER
NISSAN MTR LTD SPON ADR	Other	654744408	2630	187691SH	DEFINED01
NISSAN MTR LTD SPON ADR	Other	654744408	10	700SH	OTHER
NOKIA CORP SPON ADR	Other	654902204	6788	468793SH	DEFINED01
NOKIA CORP SPON ADR	Other	654902204	551	38023SH	OTHER
NOBLE ENERGY INC	Common Stock	655044105	1493	41423SH	DEFINED01
NOBLE ENERGY INC	Common Stock	655044105	81	2243SH	OTHER
NOMURA HOLDINGS INC ADR	Other	65535H208	2383	162100SH	DEFINED01
NORANDA INC	Other	655422103	254	19500SH	DEFINED01
NORDSON CORP	Common Stock	655663102	622	25223SH	DEFINED01
NORDSON CORP	Common Stock	655663102	40	1625SH	OTHER
NORDSTROM INC	Common Stock	655664100	926	40905SH	DEFINED01

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NORFOLK SOUTHERN CORP	Common Stock	655844108	3706	158492SH	DEFINED01
NORFOLK SOUTHERN CORP	Common Stock	655844108	598	25570SH	OTHER
NORSK HYDRO AS ADR	Other	656531605	1051	21848SH	DEFINED01
NORTEL NETWORK CORP	Common Stock	656568102	1824	1257638SH	DEFINED01,04
NORTEL NETWORK CORP	Common Stock	656568102	160	110490SH	OTHER
NORTH FORK BANCORPORTN INC NY	Common Stock	659424105	4171	104763SH	DEFINED01
NORTH FORK BANCORPORTN INC NY	Common Stock	659424105	2	45SH	OTHER
NORTH PITTSBURGH SYS INC	Common Stock	661562108	341	21200SH	DEFINED01

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NORTH PITTSBURGH SYS INC	Common Stock	661562108	6	400SH OTHER
NORTHEAST UTILS	Common Stock	664397106	1633	86794SH DEFINED01
NORTHERN TRUST CORP	Common Stock	665859104	5661	128473SH DEFINED01
NORTHERN TRUST CORP	Common Stock	665859104	1248	28315SH OTHER
NORTHROP GRUMMAN CORP	Common Stock	666807102	4582	36656SH DEFINED01
NORTHROP GRUMMAN CORP	Common Stock	666807102	320	2556SH OTHER
NORTHWEST NATURAL GAS	Common Stock	667655104	300	10429SH DEFINED01
NORTHWESTERN CORP	Common Stock	668074107	191	11297SH DEFINED01
NOVA CHEMICALS CORP	Common Stock	66977W109	157	6983SH DEFINED01
NOVARTIS A G ADR	Other	66987V109	9594	218900SH DEFINED01
NOVARTIS A G ADR	Other	66987V109	99	2270SH OTHER
NU HORIZONS ELECTRONICS CORP	Common Stock	669908105	9	1087SH DEFINED01
NOVAVAX INC	Common Stock	670002104	6	1500SH DEFINED01
NOVELL INC	Common Stock	670006105	374	116522SH DEFINED01
NOVELL INC	Common Stock	670006105	9	2780SH OTHER
NOVELLUS SYS INC	Common Stock	670008101	2836	83401SH DEFINED01
NOVELLUS SYS INC	Common Stock	670008101	183	5380SH OTHER
NOVEN PHARMACEUTICALS INC	Common Stock	670009109	239	9389SH DEFINED01
NOVO NORDISK A S ADR	Other	670100205	809	24603SH DEFINED01
NSTOR TECHNOLOGIES INC	Common Stock	67018N108	778	3384362SH DEFINED01
NU SKIN ENTERPRISES INC	Common Stock	67018T105	151	10350SH DEFINED01

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NSTAR BEN INT	Common Stock	67019E107	1800	40196SH DEFINED01
NSTAR BEN INT	Common Stock	67019E107	59	1314SH OTHER
NUCOR CORP	Common Stock	670346105	1534	23593SH DEFINED01
NUCOR CORP	Common Stock	670346105	70	1082SH OTHER
NUEVO ENERGY CO	Common Stock	670509108	115	7287SH DEFINED01
NUMERICAL TECHNOLOGIES INC	Common Stock	67053T101	8	2100SH DEFINED01
NUVEEN INVT QUALITY MUN FD IN		67062E103	161	10665 DEFINED01
NUVEEN INVT QUALITY MUN FD IN		67062E103	15	1000 OTHER
NUVEEN SELECT T/F INCOME		67062F100	96	6650 OTHER
NUVEEN MUN ADVANTAGE FD INC		67062H106	215	14224 DEFINED01
NUVEEN PREM INC MUN FD INC		67062T100	292	20166 DEFINED01
NUVEEN PREM INC MUN FD INC		67062T100	65	4506 OTHER
NUVEEN SELECT T/F INCOME PT I		67063X100	46	3388 DEFINED01
NVIDIA CORP	Common Stock	67066G104	758	44136SH DEFINED01
NVIDIA CORP	Common Stock	67066G104	1	65SH OTHER
NYFIX INC	Common Stock	670712108	107	12590SH DEFINED01
O CHARLEYS INC	Common Stock	670823103	210	8310SH DEFINED01
O CHARLEYS INC	Common Stock	670823103	7	270SH OTHER
OGE ENERGY CORP	Common Stock	670837103	1214	53093SH DEFINED01
OM GROUP INC	Common Stock	670872100	847	13665SH DEFINED01
OM GROUP INC	Common Stock	670872100	26	420SH OTHER
NUVEEN MUN VALUE FD INC		670928100	361	37760 DEFINED01,04
NUVEEN MUN VALUE FD INC		670928100	34	3600 OTHER
NUVEEN FL INVT QUALITY MUN FD		670970102	190	12000 DEFINED01
NUVEEN FL INVT QUALITY MUN FD		670970102	82	5200 OTHER
NUVEEN SELECT QUALITY MUN FD		670973106	16	1100 DEFINED01
NUVEEN SELECT QUALITY MUN FD		670973106	12	800 OTHER
NUVEEN MI QUALITY INC MUN FD		670979103	387	23826 DEFINED01
NUVEEN MI QUALITY INC MUN FD		670979103	158	9706 OTHER
NUVEEN MI PREM INC MUN FD INC		67101Q109	93	5986 DEFINED01

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NUVEEN MI PREM INC MUN FD INC		67101Q109	114	7351	OTHER
NUVEEN INSD FL PREM INC MUNI		67101V108	329	20935	DEFINED01
OSI PHARMACEUTICAL INC	Common Stock	671040103	55	2300SH	DEFINED01
OSI SYS INC	Common Stock	671044105	16	800SH	DEFINED01
OAK TECHNOLOGY INC	Common Stock	671802106	15	3400SH	DEFINED01
OAKLEY INC	Common Stock	673662102	74	4280SH	DEFINED01
OCCIDENTAL PETROLEUM CORP	Common Stock	674599105	4669	155690SH	DEFINED01
OCCIDENTAL PETROLEUM CORP	Common Stock	674599105	513	17109SH	OTHER
OCEAN ENERGY INC TEX	Common Stock	67481E106	2435	112378SH	DEFINED01
OCEAN ENERGY INC TEX	Common Stock	67481E106	90	4150SH	OTHER
OCEANEERING INTL INC	Common Stock	675232102	274	10160SH	DEFINED01
OCTEL CORP	Common Stock	675727101	6	250SH	DEFINED01
OCULAR SCIENCES INC	Common Stock	675744106	40	1500SH	DEFINED01
OCWEN FINANCIAL CORP	Common Stock	675746101	23	4200SH	DEFINED01
ODYSSEY HEALTHCARE INC	Common Stock	67611V101	36	1000SH	DEFINED01
ODYSSEY RE HOLDINGS CORP	Common Stock	67612W108	70	4050SH	DEFINED01
OFFICE DEPOT INC	Common Stock	676220106	1593	94817SH	DEFINED01
OFFICE DEPOT INC	Common Stock	676220106	7	415SH	OTHER
OFFICE DEPOT CONV	Other	676220AA4	79	102000SH	DEFINED01
OFFICE DEPOT CONV	Other	676220AA4	40	52000SH	OTHER
OFFICEMAX INC	Common Stock	67622M108	42	7100SH	DEFINED01
OFFSHORE LOGISTICS	Common Stock	676255102	220	9196SH	DEFINED01
OHIO CAS CORP	Common Stock	677240103	902	43147SH	DEFINED01
OHIO CAS CORP	Common Stock	677240103	1	60SH	OTHER
OLD NATL BANCORP IND	Common Stock	680033107	96	3789SH	DEFINED01
OLD REP INTL CORP	Common Stock	680223104	2376	75440SH	DEFINED01
OLIN CORP COM PAR \$1	Common Stock	680665205	656	29597SH	DEFINED01
OMNICARE INC	Common Stock	681904108	1849	70429SH	DEFINED01,04
OMNICARE INC	Common Stock	681904108	11	415SH	OTHER

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OMNICOM GROUP INC	Common Stock	681919106	4867	106267SH	DEFINED01,04
OMNICOM GROUP INC	Common Stock	681919106	885	19320SH	OTHER
OMNOVA SOLUTIONS INC	Common Stock	682129101	138	16370SH	DEFINED01
ON ASSIGNMENT INC	Common Stock	682159108	199	11182SH	DEFINED01
ON SEMICONDUCTOR CORP	Common Stock	682189105	23	10940SH	DEFINED01
1-800-FLOWERS.COM INC CL A	Common Stock	68243Q106	19	1700SH	DEFINED01
ONEIDA LTD	Common Stock	682505102	22	1150SH	DEFINED01
ONEOK INC	Common Stock	682680103	840	38261SH	DEFINED01
ONEOK INC	Common Stock	682680103	16	730SH	OTHER
OPENWAVE SYSTEMS INC	Common Stock	683718100	129	23015SH	DEFINED01
OPENWAVE SYSTEMS INC	Common Stock	683718100	0	49SH	OTHER
OPLINK COMMUNICATIONS INC	Common Stock	68375Q106	8	10300SH	DEFINED01
ORACLE CORPORATION	Common Stock	68389X105	33155	3501098SH	DEFINED01,04
ORACLE CORPORATION	Common Stock	68389X105	4607	486519SH	OTHER
OPTION CARE INC	Common Stock	683948103	15	1125SH	DEFINED01
ORASURE TECHNOLOGIES INC	Common Stock	68554V108	16	2400SH	DEFINED01
ORBITAL SCIENCES CORP	Common Stock	685564106	9	1100SH	DEFINED01
O REILLY AUTOMOTIVE INC	Common Stock	686091109	599	21728SH	DEFINED01
ORIX CORP	Other	686330101	560	13790SH	DEFINED01
ORTHODONTIC CENTERS OF AMER	Common Stock	68750P103	488	21178SH	DEFINED01

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OSHKOSH-B-GOSH CL A	Common Stock	688222207	231	5308SH	DEFINED01
OSHKOSH TRUCK CORP CL B	Common Stock	688239201	423	7150SH	DEFINED01
OUTBACK STEAKHOUSE INC	Common Stock	689899102	1702	48493SH	DEFINED01
OUTBACK STEAKHOUSE INC	Common Stock	689899102	19	550SH	OTHER
OVERSEAS SHIPHOLDING GROUP IN	Common Stock	690368105	458	21750SH	DEFINED01
OVERTURE SERVICES INC	Common Stock	69039R100	94	3765SH	DEFINED01
OVERTURE SERVICES INC	Common Stock	69039R100	2	91SH	OTHER
OWENS & MINOR INC HLDG CO	Common Stock	690732102	298	15057SH	DEFINED01
OWENS & MINOR INC HLDG CO	Common Stock	690732102	9	470SH	OTHER
OWENS ILL INC	Common Stock	690768403	134	9780SH	DEFINED01

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OWENS ILL INC	Common Stock	690768403	20	1460SH	OTHER
OXFORD HEALTH PLANS INC	Common Stock	691471106	2599	55933SH	DEFINED01
OXFORD HEALTH PLANS INC	Common Stock	691471106	3	55SH	OTHER
P & O PRINCESS CRUISES PLC AD	Other	693070104	357	14166SH	DEFINED01
P A M TRANSPORTATION SVCS	Common Stock	693149106	17	700SH	DEFINED01
PC CONNECTION	Common Stock	69318J100	7	1600SH	DEFINED01
PDI INC	Common Stock	69329V100	14	900SH	DEFINED01
P G & E CORPORATION	Common Stock	69331C108	2276	127240SH	DEFINED01
P G & E CORPORATION	Common Stock	69331C108	105	5883SH	OTHER
PFF BANCORP INC	Common Stock	69331W104	34	875SH	DEFINED01
P F CHANGS CHINA BISTRO INC	Common Stock	69333Y108	312	9945SH	DEFINED01
P F CHANGS CHINA BISTRO INC	Common Stock	69333Y108	1	30SH	OTHER
PLX TECHNOLOGY INC	Common Stock	693417107	7	1620SH	DEFINED01
PLX TECHNOLOGY INC	Common Stock	693417107	1	125SH	OTHER
PMA CAP CORP CL A	Common Stock	693419202	30	1400SH	DEFINED01
PMC-SIERRA INC	Common Stock	69344F106	511	55172SH	DEFINED01
PMC-SIERRA INC	Common Stock	69344F106	12	1289SH	OTHER
THE PMI GROUP INC	Common Stock	69344M101	2189	57308SH	DEFINED01
THE PMI GROUP INC	Common Stock	69344M101	56	1470SH	OTHER
PNC FINANCIAL SERVICES GROUP	Common Stock	693475105	4785	91533SH	DEFINED01
PNC FINANCIAL SERVICES GROUP	Common Stock	693475105	514	9834SH	OTHER
POSCO ADR	Other	693483109	873	31999SH	DEFINED01
POSCO ADR	Other	693483109	10	370SH	OTHER
PNM RESOURCES INC	Common Stock	69349H107	614	25384SH	DEFINED01
PPG INDS INC	Common Stock	693506107	4396	71012SH	DEFINED01, 04
PPG INDS INC	Common Stock	693506107	476	7695SH	OTHER
PPL CORPORATION	Common Stock	69351T106	1497	45239SH	DEFINED01
PPL CORPORATION	Common Stock	69351T106	271	8183SH	OTHER
PRG SCHULTZ INTERNATIONAL	Common Stock	69357C107	325	26379SH	DEFINED01

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PS BUSINESS PKS INC CALIF		69360J107	18	520	DEFINED01
PS BUSINESS PKS INC CALIF		69360J107	10	290	OTHER
PSS WORLD MEDICAL INC	Common Stock	69366A100	36	4500SH	DEFINED01
PACCAR INC	Common Stock	693718108	1608	36234SH	DEFINED01
PACIFIC CENTURY CYBER SP ADR	Other	694059106	427	191429SH	DEFINED01
PACIFIC SUNWEAR CALIFORNIA IN	Common Stock	694873100	300	13528SH	DEFINED01
PACIFICARE HEALTH SYSTEMS	Common Stock	695112102	593	21793SH	DEFINED01

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PACKAGING CORP OF AMERICA	Common Stock	695156109	1329	66839SH	DEFINED01
PACTIV CORP	Common Stock	695257105	2024	85026SH	DEFINED01,04
PACTIV CORP	Common Stock	695257105	31	1318SH	OTHER
PAIN THERAPEUTICS INC	Common Stock	69562K100	21	2500SH	DEFINED01
PALL CORPORATION	Common Stock	696429307	879	42342SH	DEFINED01,04
PALL CORPORATION	Common Stock	696429307	42	2000SH	OTHER
PALM INC	Common Stock	696642107	358	203570SH	DEFINED01
PALM INC	Common Stock	696642107	5	2923SH	OTHER
PANAMSAT CORP	Common Stock	697933109	213	9424SH	DEFINED01
PAN PAC RETAIL PPTYS INC		69806L104	11	310	DEFINED01
PANERA BREAD COMPANY-CL A	Common Stock	69840W108	427	12380SH	DEFINED01
PANERA BREAD COMPANY-CL A	Common Stock	69840W108	2	70SH	OTHER
PAPA JOHNS INTL INC	Common Stock	698813102	434	12993SH	DEFINED01
PARADYNE NETWORKS INC	Common Stock	69911G107	18	4500SH	DEFINED01
PARAMETRIC TECHNOLOGY CORP	Common Stock	699173100	270	78748SH	DEFINED01
PAREXEL INTERNATIONAL CORP	Common Stock	699462107	143	10246SH	DEFINED01
PAREXEL INTERNATIONAL CORP	Common Stock	699462107	7	500SH	OTHER
PARK ELECTROCHEMICAL CORP	Common Stock	700416209	216	8146SH	DEFINED01
PARK NATL CORP	Common Stock	700658107	79	915SH	DEFINED01
PARK NATL CORP	Common Stock	700658107	343	3983SH	OTHER
PARK PLACE ENTERTAINMENT	Common Stock	700690100	1976	192816SH	DEFINED01
PARKER DRILLING CO	Common Stock	701081101	19	5800SH	DEFINED01
PARKER HANNIFIN CORP	Common Stock	701094104	3308	69215SH	DEFINED01

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PARKER HANNIFIN CORP	Common Stock	701094104	200	4189SH	OTHER
PARTNER COMMUNICATIONS-ADR	Other	70211M109	62	14644SH	DEFINED01
PATINA OIL & GAS CORP	Common Stock	703224105	308	11237SH	DEFINED01
PATHMARK STORES INC	Common Stock	70322A101	59	3115SH	DEFINED01
PATTERSON DENTAL CO	Common Stock	703412106	7111	141292SH	DEFINED01
PATTERSON DENTAL CO	Common Stock	703412106	1579	31373SH	OTHER
PATTERSON UTI ENERGY INC	Common Stock	703481101	1412	50029SH	DEFINED01
PAXAR CORP	Common Stock	704227107	274	16337SH	DEFINED01
PAXAR CORP	Common Stock	704227107	433	25853SH	OTHER
PAXSON COMMUNICATIONS CORP	Common Stock	704231109	20	3600SH	DEFINED01
PAYCHEX INC	Common Stock	704326107	8811	281603SH	DEFINED01,04
PAYCHEX INC	Common Stock	704326107	1708	54579SH	OTHER
PAYLESS SHOESOURCE INC	Common Stock	704379106	835	14492SH	DEFINED01
PAYPAL INC	Common Stock	704508100	6	300SH	DEFINED01
PEABODY ENERGY CORP	Common Stock	704549104	93	3300SH	DEFINED01
PEARSON PLC SPON ADR	Other	705015105	698	67186SH	DEFINED01
PEC SOLUTIONS INC	Common Stock	705107100	36	1500SH	DEFINED01
PECHINEY SPONSORED ADR	Other	705151207	306	13365SH	DEFINED01
PEDIATRIX MEDICAL GROUP INC	Common Stock	705324101	277	11081SH	DEFINED01
PEDIATRIX MEDICAL GROUP INC	Common Stock	705324101	1	30SH	OTHER
PEGASUS SOLUTIONS INC	Common Stock	705906105	180	10309SH	DEFINED01
PEGASUS SOLUTIONS INC	Common Stock	705906105	3	190SH	OTHER
PENN NATL GAMING INC	Common Stock	707569109	44	2400SH	DEFINED01
PENN VIRGINIA RESOURCE PARTN	Other	707884102	20	1000SH	OTHER
PENNEY J C INC	Common Stock	708160106	2805	127373SH	DEFINED01,04
PENNEY J C INC	Common Stock	708160106	436	19789SH	OTHER
PENNZOIL-QUAKER STATE COMPANY	Common Stock	709323109	1180	54824SH	DEFINED01
PENNZOIL-QUAKER STATE COMPANY	Common Stock	709323109	6	300SH	OTHER
PENTAIR INC	Common Stock	709631105	1489	30975SH	DEFINED01

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PENTAIR INC	Common Stock	709631105	433	9000SH OTHER
PENTON MEDIA INC	Common Stock	709668107	29	13516SH DEFINED01
PENTON MEDIA INC	Common Stock	709668107	1	310SH OTHER
PEOPLES BK BRIDGEPORT CONN	Common Stock	710198102	119	4550SH DEFINED01
PEOPLES BK BRIDGEPORT CONN	Common Stock	710198102	26	1000SH OTHER
PEOPLES ENERGY CORP	Common Stock	711030106	433	11871SH DEFINED01
PEOPLES ENERGY CORP	Common Stock	711030106	102	2795SH OTHER
PEOPLESOFT INC	Common Stock	712713106	1445	97098SH DEFINED01
PEOPLESOFT INC	Common Stock	712713106	14	915SH OTHER
PEP BOYS MANNY MOE & JACK	Common Stock	713278109	358	21250SH DEFINED01
PEPSI BOTTLING GROUP INC	Common Stock	713409100	2838	92145SH DEFINED01
PEPSI BOTTLING GROUP INC	Common Stock	713409100	39	1260SH OTHER
PEPSIAMERICAS INC	Common Stock	71343P200	1466	98136SH DEFINED01
PEPSICO INC	Common Stock	713448108	144851	3005209SH DEFINED01,04
PEPSICO INC	Common Stock	713448108	26229	544162SH OTHER
PER SE TECHNOLOGIES INC	Common Stock	713569309	20	2154SH DEFINED01
PER SE TECHNOLOGIES INC	Common Stock	713569309	0	5SH OTHER
PEREGRINE PHARMACEUTICALS	Common Stock	713661106	8	7100SH DEFINED01
PEREGRINE SYS INC	Common Stock	71366Q101	36	118737SH DEFINED01
PEREZ COMPANC SA ADR	Other	71367B103	70	12294SH DEFINED01
PERFORMANCE FOOD GROUP CO	Common Stock	713755106	652	19241SH DEFINED01
PERFORMANCE FOOD GROUP CO	Common Stock	713755106	37	1095SH OTHER
PERICOM SEMICONDUCTOR CORP	Common Stock	713831105	121	10439SH DEFINED01
PERKINELMER INC	Common Stock	714046109	426	38519SH DEFINED01
PERKINELMER INC	Common Stock	714046109	16	1420SH OTHER
PEROT SYS CORP CL A	Common Stock	714265105	82	7490SH DEFINED01
PEROT SYS CORP CL A	Common Stock	714265105	5	455SH OTHER
PERRIGO CO	Common Stock	714290103	592	45502SH DEFINED01
P T TELEKOMUNIKASI ADR	Other	715684106	366	41593SH DEFINED01
PETCO ANIMAL SUPPLIES INC	Common Stock	716016209	24	980SH DEFINED01

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PETCO ANIMAL SUPPLIES INC	Common Stock	716016209	2	80SH OTHER
PETRO-CANADA	Common Stock	71644E102	607	21489SH DEFINED01
PETROCHINA CO LTD SPON ADR	Other	71646E100	344	15671SH DEFINED01
PETROCHINA CO LTD SPON ADR	Other	71646E100	68	3100SH OTHER
PETROLEO BRASILEIRO SA PETROB	Other	71654V101	884	50800SH DEFINED01
PETROLEO BRASILEIRO SA PETROB	Other	71654V101	90	5145SH OTHER
PETROLEO BRASILEIRO S A ADR	Other	71654V408	986	52268SH DEFINED01
PETROLEUM DEV CORP	Common Stock	716578109	41	7000SH DEFINED01
PETROLUUM GEO-SVCS A S SPON A	Other	716597109	30	8450SH DEFINED01
PETROLUUM GEO-SVCS A S SPON A	Other	716597109	3	725SH OTHER
PETSMART INC	Common Stock	716768106	120	7464SH DEFINED01
PETSMART INC	Common Stock	716768106	2	125SH OTHER
PFIZER INC	Common Stock	717081103	116696	3334179SH DEFINED01,04
PFIZER INC	Common Stock	717081103	28635	818134SH OTHER
PHARMACEUTICAL PROD DEV INC	Common Stock	717124101	1943	73778SH DEFINED01,04
PHARMACEUTICAL RESOURCES INC	Common Stock	717125108	56	2000SH DEFINED01
PHARMACOPEIA INC	Common Stock	71713B104	14	1600SH DEFINED01
PHARMACIA CORP	Common Stock	71713U102	16873	450535SH DEFINED01,04

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PHARMACIA CORP	Common Stock	71713U102	1445	38572SH OTHER
PHELPS DODGE CORP	Common Stock	717265102	1179	28614SH DEFINED01
PHELPS DODGE CORP	Common Stock	717265102	11	255SH OTHER
PHILADELPHIA CONS HLDG CORP	Common Stock	717528103	397	8767SH DEFINED01
PHILADEL SUBN CRP COM PAR \$0.	Common Stock	718009608	573	28381SH DEFINED01
PHILADEL SUBN CRP COM PAR \$0.	Common Stock	718009608	16	781SH OTHER
PHILIP MORRIS COMPANIES INC	Common Stock	718154107	46202	1057729SH DEFINED01,04
PHILIP MORRIS COMPANIES INC	Common Stock	718154107	5964	136541SH OTHER
PHILIPPINE LONG DISTANCE ADR	Other	718252604	103	13814SH DEFINED01
PHILLIPS PETE CO	Common Stock	718507106	8849	150296SH DEFINED01
PHILLIPS PETE CO	Common Stock	718507106	1129	19170SH OTHER

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PHILLIPS VAN HEUSEN	Common Stock	718592108	178	11397SH DEFINED01
PHOENIX COMPANIES INC	Common Stock	71902E109	233	12721SH DEFINED01,04
PHOENIX COMPANIES INC	Common Stock	71902E109	89	4848SH OTHER
PHOENIX TECHNOLOGIES LTD	Common Stock	719153108	107	10739SH DEFINED01
PHOTON DYNAMICS INC	Common Stock	719364101	214	7145SH DEFINED01
PHOTRONICS INC	Common Stock	719405102	239	12610SH DEFINED01
PHOTRONICS INC	Common Stock	719405102	1	60SH OTHER
PIEDMONT NATURAL GAS CORP - N	Common Stock	720186105	505	13661SH DEFINED01
PIEDMONT NATURAL GAS CORP - N	Common Stock	720186105	7	200SH OTHER
PIER #1 INC	Common Stock	720279108	812	38652SH DEFINED01
PIMCO CORPORATE INCOME FD		72200U100	154	10463 DEFINED01
PINNACLE ENTERTAINMENT INC	Common Stock	723456109	114	10732SH DEFINED01
PINNACLE SYSTEMS INC	Common Stock	723481107	267	24257SH DEFINED01
PINNACLE WEST CAPITAL CORP	Common Stock	723484101	1015	25706SH DEFINED01
PINNACLE WEST CAPITAL CORP	Common Stock	723484101	64	1612SH OTHER
PIONEER CORP-SPON ADR	Other	723646105	256	14719SH DEFINED01
PIONEER NATURAL RESOURCES	Common Stock	723787107	1912	73411SH DEFINED01
PIONEER STD ELECTRS	Common Stock	723877106	137	13149SH DEFINED01
PITNEY BOWES INC	Common Stock	724479100	8945	225210SH DEFINED01,04
PITNEY BOWES INC	Common Stock	724479100	2165	54505SH OTHER
PITTSION BRINK'S GROUP	Common Stock	725701106	822	34267SH DEFINED01
PIXAR INC	Common Stock	725811103	155	3523SH DEFINED01
PIXAR INC	Common Stock	725811103	19	422SH OTHER
PIXELWORKS INC	Common Stock	72581M107	30	3550SH DEFINED01
PIXELWORKS INC	Common Stock	72581M107	7	800SH OTHER
PLACER DOME INC	Other	725906101	1163	103761SH DEFINED01
PLACER DOME INC	Other	725906101	62	5500SH OTHER
PLAINS ALL AMERN PIPELINE L P	Other	726503105	106	4100SH DEFINED01
PLAINS ALL AMERN PIPELINE L P	Other	726503105	100	3875SH OTHER
PLAINS RESOURCES INC NEW	Common Stock	726540503	264	9868SH DEFINED01

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PLANAR SYS INC	Common Stock	726900103	102	5300SH DEFINED01
PLANTRONICS INC NEW	Common Stock	727493108	556	29244SH DEFINED01
PLANTRONICS INC NEW	Common Stock	727493108	9	450SH OTHER
PLATO LEARNING INC	Common Stock	72764Y100	9	900SH DEFINED01
PLAYTEX PRODUCTS INC	Common Stock	72813P100	49	3800SH DEFINED01

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PLEXUS CORP	Common Stock	729132100	483	26668SH	DEFINED01
PLEXUS CORP	Common Stock	729132100	7	400SH	OTHER
PLUM CREEK TIMBER CO INC		729251108	2016	65684	DEFINED01,04
PLUM CREEK TIMBER CO INC		729251108	879	28626	OTHER
POGO PRODUCING CO	Common Stock	730448107	744	22814SH	DEFINED01
POLARIS INDUSTRIES INC	Common Stock	731068102	615	9468SH	DEFINED01
POLO RALPH LAUREN CORP CL A	Common Stock	731572103	62	2785SH	DEFINED01
POLO RALPH LAUREN CORP CL A	Common Stock	731572103	5	209SH	OTHER
POLYCOM INC	Common Stock	73172K104	755	63007SH	DEFINED01
POLYCOM INC	Common Stock	73172K104	1	110SH	OTHER
POLYMEDICA CORP	Common Stock	731738100	139	5423SH	DEFINED01
POLYONE CORPORATION	Common Stock	73179P106	1901	169007SH	DEFINED01,04
POPE & TALBOT	Common Stock	732827100	121	6467SH	DEFINED01
POPULAR INC	Common Stock	733174106	286	8500SH	DEFINED01
PORTAL SOFTWARE INC	Common Stock	736126103	8	10900SH	DEFINED01
PORTUGAL TELECOM SGPS SPON AD	Other	737273102	792	111446SH	DEFINED01
PORTUGAL TELECOM SGPS SPON AD	Other	737273102	60	8440SH	OTHER
POTASH CORP SASK INC	Other	73755L107	269	4038SH	DEFINED01
POTLATCH CORP	Common Stock	737628107	1556	45731SH	DEFINED01
POTOMAC ELEC PWR CO	Common Stock	737679100	1564	72819SH	DEFINED01
POTOMAC ELEC PWR CO	Common Stock	737679100	87	4039SH	OTHER
POWERGEN PLC ADR	Other	738905405	655	13954SH	DEFINED01
POWER INTEGRATIONS INC	Common Stock	739276103	207	11582SH	DEFINED01
POWER-ONE INC	Common Stock	739308104	148	23858SH	DEFINED01

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POWERWAVE TECHNOLOGIES INC	Common Stock	739363109	394	42971SH	DEFINED01
PRAECIS PHARMACEUTICALS INC	Common Stock	739421105	11	3260SH	DEFINED01
PRAXAIR INC	Common Stock	74005P104	7613	133624SH	DEFINED01
PRAXAIR INC	Common Stock	74005P104	961	16866SH	OTHER
PRECISION CASTPARTS	Common Stock	740189105	1142	34610SH	DEFINED01
PRECISION CASTPARTS	Common Stock	740189105	50	1500SH	OTHER
PRECISION DRILLING CORP CL A	Common Stock	74022D100	171	4923SH	DEFINED01
PRECISION DRILLING CORP CL A	Common Stock	74022D100	63	1800SH	OTHER
PREMIER FARNELL PLC ORD ADR	Other	74050U107	118	15164SH	DEFINED01
PRESIDENTIAL LIFE CORP	Common Stock	740884101	244	12061SH	DEFINED01
PRICE COMMUNICATIONS CORP	Common Stock	741437305	550	34396SH	DEFINED01
T ROWE PRICE GROUP INC	Common Stock	74144T108	1261	38351SH	DEFINED01
T ROWE PRICE GROUP INC	Common Stock	74144T108	151	4578SH	OTHER
PRICELINE.COM INC	Common Stock	741503106	39	14100SH	DEFINED01
PRICELINE.COM INC	Common Stock	741503106	3	1000SH	OTHER
PRIDE INTERNATIONAL INC	Common Stock	74153Q102	1320	84265SH	DEFINED01
PRIMEDIA INC	Common Stock	74157K101	19	15836SH	DEFINED01
PRIMEDIA INC	Common Stock	74157K101	1	550SH	OTHER
PRIMA ENERGY CORP	Common Stock	741901201	122	5366SH	DEFINED01
PRIME HOSPITALITY CORP	Common Stock	741917108	240	18470SH	DEFINED01
PRINCIPAL FINANCIAL GROUP	Common Stock	74251V102	1093	35252SH	DEFINED01
PRINCIPAL FINANCIAL GROUP	Common Stock	74251V102	94	3018SH	OTHER
PRIORITY HEALTHCARE CORP CL B	Common Stock	74264T102	428	18196SH	DEFINED01
PRIORITY HEALTHCARE CORP CL B	Common Stock	74264T102	2	70SH	OTHER
PROBUSINESS SERVICES INC	Common Stock	742674104	24	1650SH	DEFINED01
PROASSURANCE CORPORATION	Common Stock	74267C106	27	1536SH	DEFINED01
PROASSURANCE CORPORATION	Common Stock	74267C106	33	1892SH	OTHER
PROCTER & GAMBLE CO	Common Stock	742718109	56742	635413SH	DEFINED01,04
PROCTER & GAMBLE CO	Common Stock	742718109	12591	140997SH	OTHER
PROGRESS ENERGY INC	Common Stock	743263105	4118	79171SH	DEFINED01,04

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PROGRESS ENERGY INC	Common Stock	743263105	473	9100SH OTHER
PROGRESS SOFTWARE CORP	Common Stock	743312100	218	14740SH DEFINED01
PROGRESSIVE CORP	Common Stock	743315103	4519	78109SH DEFINED01,04
PROGRESSIVE CORP	Common Stock	743315103	233	4032SH OTHER
PROLOGIS TRUST		743410102	1091	41969 DEFINED01
PROLOGIS TRUST		743410102	248	9525 OTHER
PROQUEST COMPANY	Common Stock	74346P102	80	2250SH DEFINED01
PROSPERITY BANCSHARES INC	Common Stock	743606105	18	1000SH DEFINED01
PROTECTIVE LIFE CORP	Common Stock	743674103	1448	43741SH DEFINED01
PROTECTIVE LIFE CORP	Common Stock	743674103	10	315SH OTHER
PROTEIN DESIGN LABS INC	Common Stock	74369L103	606	55793SH DEFINED01
PROTEIN DESIGN LABS INC	Common Stock	74369L103	4	350SH OTHER
PROTON ENERGY SYSTEMS	Common Stock	74371K101	7	2130SH DEFINED01
PROVIDENT BANKSHARES CORP	Common Stock	743859100	250	10549SH DEFINED01
PROVIDENT FINANCIAL GROUP INC	Common Stock	743866105	900	31010SH DEFINED01
PROVINCE HEALTHCARE CO	Common Stock	743977100	439	19629SH DEFINED01
PROVINCE HEALTHCARE CO	Common Stock	743977100	2	80SH OTHER
PROVIDIAN FINL CORP	Common Stock	74406A102	516	87787SH DEFINED01
PROVIDIAN FINL CORP	Common Stock	74406A102	4	600SH OTHER
PROXIM CORP	Common Stock	744283102	22	7400SH DEFINED01
PRUDENTIAL FINL INC	Common Stock	744320102	1368	40994SH DEFINED01
PRUDENTIAL FINL INC	Common Stock	744320102	25	747SH OTHER
PRUDENTIAL PLC ADR	Other	74435K204	1528	81660SH DEFINED01
PUBLIC SVC ENTERPRISE GROUP I	Common Stock	744573106	2874	66369SH DEFINED01
PUBLIC SVC ENTERPRISE GROUP I	Common Stock	744573106	425	9806SH OTHER
PUBLIC STORAGE INC		74460D109	52	1390 DEFINED01
PUBLIC STORAGE INC		74460D109	23	629 OTHER
PUBLICIS GROUPE ADR	Other	74463M106	314	11520SH DEFINED01
PUGET ENERGY INC	Common Stock	745310102	1152	55786SH DEFINED01

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PULITZER INC	Common Stock	745769109	30	575SH DEFINED01
PULTE HOMES INC	Common Stock	745867101	1058	18414SH DEFINED01
PULTE HOMES INC	Common Stock	745867101	3	50SH OTHER
QLOGIC CORP	Common Stock	747277101	1050	27560SH DEFINED01
QLOGIC CORP	Common Stock	747277101	18	473SH OTHER
QAD INC	Common Stock	74727D108	9	3000SH DEFINED01
QAD INC	Common Stock	74727D108	57	20000SH OTHER
QUAKER CHEMICAL CORP	Common Stock	747316107	94	3823SH DEFINED01
QUALCOMM INC	Common Stock	747525103	9104	331191SH DEFINED01
QUALCOMM INC	Common Stock	747525103	1082	39371SH OTHER
QUANEX CORP COM	Common Stock	747620102	265	6072SH DEFINED01
QUANEX CORP COM	Common Stock	747620102	17	378SH OTHER
QUANTA SVCS INC	Common Stock	74762E102	6674	676149SH DEFINED01
QUANTA SVCS INC	Common Stock	74762E102	806	81670SH OTHER
QUANTUM CORP-DLT & STORAGE	Common Stock	747906204	411	97751SH DEFINED01
QUANTUM CORP-DLT & STORAGE	Common Stock	747906204	2	550SH OTHER
QUEBECOR WORLD INC	Common Stock	748203106	189	7031SH DEFINED01

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QUEST DIAGNOSTICS INC	Common Stock	74834L100	5439	63212SH	DEFINED01
QUEST DIAGNOSTICS INC	Common Stock	74834L100	88	1023SH	OTHER
QUEST SOFTWARE INC	Common Stock	74834T103	81	5600SH	DEFINED01
QUESTAR CORPORATION	Common Stock	748356102	1270	51422SH	DEFINED01
QUIKSILVER INC	Common Stock	74838C106	228	9182SH	DEFINED01
QUINTILES TRANSNATIONAL CORP	Common Stock	748767100	560	44815SH	DEFINED01,04
QWEST COMMUNICATIONS INTL INC	Common Stock	749121109	1472	525745SH	DEFINED01,04
QWEST COMMUNICATIONS INTL INC	Common Stock	749121109	148	52692SH	OTHER
R & G FINANCIAL CORP CL B	Other	749136107	24	1000SH	DEFINED01
QUOVADX INC	Common Stock	74913K106	11	1800SH	DEFINED01
RCM TECHNOLOGIES INC	Common Stock	749360400	79	15800SH	DEFINED01
RCN CORP	Common Stock	749361101	9	6925SH	DEFINED01
RFS HOTEL INVESTORS INC		74955J108	11	830	DEFINED01

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RFS HOTEL INVESTORS INC		74955J108	3	220	OTHER
R H DONNELLEY CORP NEW	Common Stock	74955W307	53	1900SH	DEFINED01
R H DONNELLEY CORP NEW	Common Stock	74955W307	12	438SH	OTHER
RGS ENERGY GROUP INC	Common Stock	74956K104	580	14798SH	DEFINED01
RGS ENERGY GROUP INC	Common Stock	74956K104	20	521SH	OTHER
RLI CORP	Common Stock	749607107	210	4123SH	DEFINED01
RPM INC OHIO	Common Stock	749685103	1600	104925SH	DEFINED01,04
RPM INC OHIO	Common Stock	749685103	79	5150SH	OTHER
RSA SEC INC	Common Stock	749719100	172	35695SH	DEFINED01
RF MICRO DEVICES INC	Common Stock	749941100	802	105247SH	DEFINED01
RF MICRO DEVICES INC	Common Stock	749941100	5	721SH	OTHER
RACING CHAMPIONS ERTL CORP	Common Stock	750069106	16	900SH	DEFINED01
RADIAN GROUP INC	Common Stock	750236101	3078	63003SH	DEFINED01
RADIANT SYSTEM INC	Common Stock	75025N102	150	11490SH	DEFINED01
RADIO ONE INC	Common Stock	75040P108	19	1300SH	DEFINED01
RADIOSHACK CORP	Common Stock	750438103	1612	53615SH	DEFINED01
RADIOSHACK CORP	Common Stock	750438103	20	670SH	OTHER
RADISYS CORP	Common Stock	750459109	85	7288SH	DEFINED01
RAILAMERICA INC	Common Stock	750753105	22	2000SH	DEFINED01
RAINBOW TECHNOLOGIES INC	Common Stock	750862104	54	11011SH	DEFINED01
RAMBUS INC	Common Stock	750917106	34	8300SH	DEFINED01
RALCORP HLDGS INC NEW	Common Stock	751028101	386	12340SH	DEFINED01
RANK GROUP PUB LTD CO ADR	Other	753037100	192	24176SH	DEFINED01
RARE HOSPITALITY INTL INC	Common Stock	753820109	243	9010SH	DEFINED01
RATIONAL SOFTWARE CORP	Common Stock	75409P202	486	59228SH	DEFINED01
RATIONAL SOFTWARE CORP	Common Stock	75409P202	0	47SH	OTHER
RAYMOND JAMES FINL INC	Common Stock	754730109	572	20097SH	DEFINED01
RAYONIER INC	Common Stock	754907103	860	17499SH	DEFINED01
RAYONIER INC	Common Stock	754907103	11	234SH	OTHER

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RAYOVAC CORP	Common Stock	755081106	38	2075SH	DEFINED01
RAYOVAC CORP	Common Stock	755081106	2	95SH	OTHER
RAYTHEON COMPANY	Common Stock	755111507	6828	167569SH	DEFINED01,04
RAYTHEON COMPANY	Common Stock	755111507	3162	77599SH	OTHER

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READ-RITE CORP	Common Stock	755246105	24	49993SH	DEFINED01
READERS DIGEST ASSN INC CL A	Common Stock	755267101	1173	62646SH	DEFINED01
REALNETWORKS INC	Common Stock	75605L104	40	9900SH	DEFINED01
REALTY INCOME CORP		756109104	7	200	OTHER
RECKSON ASSOCS RLTY CORP		75621K106	25	1008	DEFINED01
RED HAT INC	Common Stock	756577102	65	11000SH	DEFINED01
REDBACK NETWORKS INC	Common Stock	757209101	18	9934SH	DEFINED01
REEBOK INTL LTD	Common Stock	758110100	527	17857SH	DEFINED01
REED ELSEVIER NV-SPON ADR	Other	758204101	867	31983SH	DEFINED01
REED ELSEVIER NV-SPON ADR	Other	758204101	10	355SH	OTHER
REED ELSEVIER PLC SPON ADR	Other	758205108	1061	27193SH	DEFINED01
REED ELSEVIER PLC SPON ADR	Other	758205108	9	223SH	OTHER
REGAL BELOIT CORP WISCONSIN	Common Stock	758750103	251	10317SH	DEFINED01
REGENCY CENTERS CORP		758849103	15	500	DEFINED01
REGENT COMMUNICATIONS INC	Common Stock	758865109	17	2400SH	DEFINED01
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	263	18099SH	DEFINED01
REGIS CORP MINN	Common Stock	758932107	488	18075SH	DEFINED01
REGIS CORP MINN	Common Stock	758932107	4	165SH	OTHER
REGIONS FINANCIAL CORP	Common Stock	758940100	6939	197419SH	DEFINED01
REGIONS FINANCIAL CORP	Common Stock	758940100	2108	59975SH	OTHER
REGUS PLC-SPONS ADR	Other	759144108	20	9400SH	DEFINED01
REHABCARE GROUP INC	Common Stock	759148109	170	7088SH	DEFINED01
REGISTER.COM INC	Common Stock	75914G101	18	2400SH	DEFINED01
REINSURANCE GROUP AMER INC	Common Stock	759351109	98	3164SH	DEFINED01
RELIANCE STEEL & ALUMINUM CO	Common Stock	759509102	397	13015SH	DEFINED01
RELIANT RESOURCES INC	Common Stock	75952B105	34	3870SH	DEFINED01

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RELIANT RESOURCES INC	Common Stock	75952B105	5	610SH	OTHER
RELIANT ENERGY INC	Common Stock	75952J108	1739	102870SH	DEFINED01
RELIANT ENERGY INC	Common Stock	75952J108	53	3150SH	OTHER
REMEC INC	Common Stock	759543101	16	2800SH	DEFINED01
REMINGTON OIL & GAS CORP	Common Stock	759594302	213	10689SH	DEFINED01
RENAISSANCE LEARNING INC	Common Stock	75968L105	44	2200SH	DEFINED01
RENAL CARE GROUP INC	Common Stock	759930100	644	20669SH	DEFINED01
RENT A CTR INC NEW	Common Stock	76009N100	102	1755SH	DEFINED01
REPSOL YPF SA ADR	Other	76026T205	1467	124018SH	DEFINED01
REPSOL YPF SA ADR	Other	76026T205	137	11565SH	OTHER
REPUBLIC BANCORP INC	Common Stock	760282103	209	14019SH	DEFINED01
REPUBLIC BANCORP INC	Common Stock	760282103	6	399SH	OTHER
REPUBLIC SVCS INC	Common Stock	760759100	1991	104405SH	DEFINED01
RES-CARE INC	Common Stock	760943100	11	1650SH	DEFINED01
RESEARCH IN MOTION LTD	Common Stock	760975102	75	6605SH	DEFINED01
RESEARCH IN MOTION LTD	Common Stock	760975102	1	56SH	OTHER
RESMED INC	Common Stock	761152107	915	31111SH	DEFINED01, 04
RESOURCES CONNECTION INC	Common Stock	76122Q105	39	1432SH	DEFINED01
RESPIRONICS INC	Common Stock	761230101	466	13683SH	DEFINED01
RETEK INC	Common Stock	76128Q109	817	33610SH	DEFINED01
RETEK INC	Common Stock	76128Q109	1	60SH	OTHER
REUTERS GROUP PLC ADR	Other	76132M102	810	25156SH	DEFINED01
REUTERS GROUP PLC ADR	Other	76132M102	254	7876SH	OTHER
REXAM PLC SPONSORED ADR	Common Stock	761655406	234	7016SH	DEFINED01
REYNOLDS & REYNOLDS CO CL A	Common Stock	761695105	1612	57677SH	DEFINED01, 04
REYNOLDS & REYNOLDS CO CL A	Common Stock	761695105	75	2670SH	OTHER
RJ REYNOLDS TOBACCO HOLDINGS	Common Stock	76182K105	3103	57733SH	DEFINED01
RJ REYNOLDS TOBACCO HOLDINGS	Common Stock	76182K105	20	366SH	OTHER

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RHODIA Other 762397107 128 14647SH DEFINED01

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RIGGS NATL CORP WASH DC	Common Stock	766570105	176	11775SH	DEFINED01
RIGHT MANAGEMENT CONSULTANTS	Common Stock	766573109	24	900SH	DEFINED01
RIO TINTO PLC ADR	Other	767204100	1637	22120SH	DEFINED01
RIO TINTO PLC ADR	Other	767204100	5	70SH	OTHER
RITE AID CORP STORES	Common Stock	767754104	79	33450SH	DEFINED01
RIVERSTONE NETWORKS INC	Common Stock	769320102	28	9054SH	DEFINED01
RIVERSTONE NETWORKS INC	Common Stock	769320102	1	250SH	OTHER
ROADWAY CORPORATION	Common Stock	769742107	293	8146SH	DEFINED01
ROADWAY CORPORATION	Common Stock	769742107	48	1342SH	OTHER
ROBBINS & MYERS INC	Common Stock	770196103	155	5888SH	DEFINED01
ROBERT HALF INTL INC	Common Stock	770323103	1225	52596SH	DEFINED01
ROBERT HALF INTL INC	Common Stock	770323103	12	498SH	OTHER
ROCK-TENN CO CL A	Common Stock	772739207	28	1500SH	DEFINED01
ROCKWELL AUTOMATION INC	Common Stock	773903109	1619	81023SH	DEFINED01, 04
ROCKWELL AUTOMATION INC	Common Stock	773903109	1187	59407SH	OTHER
ROCKWELL COLLINS	Common Stock	774341101	2013	73409SH	DEFINED01, 04
ROCKWELL COLLINS	Common Stock	774341101	1562	56979SH	OTHER
ROGERS COMMUNIC INC CLASS B	Common Stock	775109200	119	13000SH	DEFINED01
ROGERS CORP	Common Stock	775133101	192	7017SH	DEFINED01
ROHM & HAAS CO	Common Stock	775371107	2766	68310SH	DEFINED01
ROHM & HAAS CO	Common Stock	775371107	27	660SH	OTHER
ROLLINS INC	Common Stock	775711104	388	19094SH	DEFINED01
ROPER INDS INC NEW	Common Stock	776696106	9515	255085SH	DEFINED01
ROPER INDS INC NEW	Common Stock	776696106	928	24874SH	OTHER
ROSLYN BANCORP INC	Common Stock	778162107	1159	53098SH	DEFINED01
ROSS STORES INC	Common Stock	778296103	2074	50897SH	DEFINED01
ROSS STORES INC	Common Stock	778296103	3	70SH	OTHER
ROSTELECOM SPONSOREDADR	Other	778529107	60	9923SH	DEFINED01
ROUSE CO	Common Stock	779273101	115	3481SH	DEFINED01
ROUSE CO	Common Stock	779273101	57	1725SH	OTHER

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ROWAN COS INC	Common Stock	779382100	624	29097SH	DEFINED01
ROWAN COS INC	Common Stock	779382100	8	380SH	OTHER
ROYAL GROUP TECHNOLOGIES LTD	Common Stock	779915107	139	6649SH	DEFINED01
ROXIO INC	Common Stock	780008108	60	8338SH	DEFINED01
ROXIO INC	Common Stock	780008108	0	65SH	OTHER
ROYAL & SUN ALLIANCE	Other	78004V202	460	24551SH	DEFINED01
ROYAL & SUN ALLIANCE	Other	78004V202	2	95SH	OTHER
ROYAL BK OF CANADA	Common Stock	780087102	1941	55775SH	DEFINED01
ROYAL BANK OF SCOTLAND PFD	Preferred Stock	780097887	25	1000PRN	DEFINED01
ROYAL CARIBBEAN CRUISES LTD C	Other	780153AK8	131	364000SH	DEFINED01
ROYAL CARIBBEAN CRUISES LTD C	Other	780153AK8	39	108000SH	OTHER
ROYAL CARIBBEAN	Other	780153AM4	15	37000SH	DEFINED01
ROYAL CARIBBEAN	Other	780153AM4	11	27000SH	OTHER
ROYAL DUTCH PETE CO	Other	780257804	53028	959435SH	DEFINED01, 04
ROYAL DUTCH PETE CO	Other	780257804	4735	85674SH	OTHER

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ROYAL KPN NV SPONSORED ADR	Other	780641205	945	205526SH	DEFINED01
RUBY TUESDAY INC	Common Stock	781182100	527	27173SH	DEFINED01
RUDDICK CORP	Common Stock	781258108	502	29596SH	DEFINED01
RUDOPLH TECHNOLOGIES INC	Common Stock	781270103	171	6862SH	DEFINED01
RUDOPLH TECHNOLOGIES INC	Common Stock	781270103	1	60SH	OTHER
RUSS BERRIE	Common Stock	782233100	298	8431SH	DEFINED01
RUSSELL CORP	Common Stock	782352108	254	13204SH	DEFINED01
RYANAIR HLDGS PLC SPON ADR	Other	783513104	433	12416SH	DEFINED01
RYANS FAMILY STEAK HOUSE	Common Stock	783519101	239	18114SH	DEFINED01
RYANS FAMILY STEAK HOUSE	Common Stock	783519101	0	30SH	OTHER
RYDER SYSTEMS INC	Common Stock	783549108	560	20665SH	DEFINED01
RYERSON TULL INC	Common Stock	78375P107	120	10346SH	DEFINED01
RYLAND GROUP	Common Stock	783764103	560	11254SH	DEFINED01
RYLAND GROUP	Common Stock	783764103	1	20SH	OTHER

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SBC COMMUNICATIONS INC	Common Stock	78387G103	63213	2072553SH	DEFINED01, 04
SBC COMMUNICATIONS INC	Common Stock	78387G103	16756	549363SH	OTHER
SCP POOL CORP	Common Stock	784028102	308	11093SH	DEFINED01
SEI INVESTMENT COMPANY	Common Stock	784117103	5377	190860SH	DEFINED01
SEI INVESTMENT COMPANY	Common Stock	784117103	1197	42504SH	OTHER
SEMCO ENERGY INC	Common Stock	78412D109	100	11098SH	DEFINED01, 04
SK TELECOM CO ADR	Other	78440P108	1078	43479SH	DEFINED01
SL GREEN REALTY CORP		78440X101	11	320	DEFINED01
SL GREEN REALTY CORP		78440X101	17	490	OTHER
SLM CORP	Common Stock	78442P106	6627	68389SH	DEFINED01, 04
SLM CORP	Common Stock	78442P106	1126	11623SH	OTHER
SLI INC	Common Stock	78442T108	0	1000SH	DEFINED01
SPS TECHNOLOGIES INC	Common Stock	784626103	212	5559SH	DEFINED01
S & P 500 DEPOSITARY RECPT		78462F103	9086	91810	DEFINED01
S & P 500 DEPOSITARY RECPT		78462F103	2126	21488	OTHER
SPSS INC	Common Stock	78462K102	110	7063SH	DEFINED01
SPSS INC	Common Stock	78462K102	1	75SH	OTHER
SPX CORP	Common Stock	784635104	9646	82092SH	DEFINED01
SPX CORP	Common Stock	784635104	152	1294SH	OTHER
S1 CORPORATION	Common Stock	78463B101	28	3830SH	DEFINED01
S1 CORPORATION	Common Stock	78463B101	5	700SH	OTHER
SWS GROUP INC	Common Stock	78503N107	142	7239SH	DEFINED01
SABRE HOLDINGS CORP	Common Stock	785905100	1555	43442SH	DEFINED01
SABRE HOLDINGS CORP	Common Stock	785905100	20	550SH	OTHER
SAFECO CORP	Common Stock	786429100	1266	40976SH	DEFINED01, 04
SAFECO CORP	Common Stock	786429100	47	1520SH	OTHER
SAFEGUARD SCIENTIFICS INC	Common Stock	786449108	18	9100SH	DEFINED01, 04
SAFEGUARD SCIENTIFICS INC	Common Stock	786449108	1	400SH	OTHER
SAFEWAY INC	Common Stock	786514208	19978	684410SH	DEFINED01, 04
SAFEWAY INC	Common Stock	786514208	2277	77997SH	OTHER

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SAGA COMMUNICATIONS INC CL A	Common Stock	786598102	29	1277SH	DEFINED01
ST JOE COMPANY	Common Stock	790148100	150	5000SH	DEFINED01

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ST JOE COMPANY	Common Stock	790148100	6	200SH OTHER
ST JUDE MED INC	Common Stock	790849103	2313	31322SH DEFINED01, 04
ST JUDE MED INC	Common Stock	790849103	22	302SH OTHER
ST MARY LD & EXPL CO	Common Stock	792228108	277	11582SH DEFINED01
ST PAUL COS INC	Common Stock	792860108	3315	85166SH DEFINED01, 04
ST PAUL COS INC	Common Stock	792860108	70	1810SH OTHER
SAKS INC	Common Stock	79377W108	1180	91894SH DEFINED01
SALEM COMMUNICATIONS-CL A	Common Stock	794093104	30	1200SH DEFINED01
SALTON INC	Common Stock	795757103	72	4995SH DEFINED01
SAN PAOLO-IMI S P A	Other	799175104	1256	62633SH DEFINED01
SAN PAOLO-IMI S P A	Other	799175104	14	675SH OTHER
SANDERSON FARMS INC	Common Stock	800013104	20	800SH DEFINED01
SANDISK CORP	Common Stock	80004C101	554	44681SH DEFINED01
SANDISK CORP	Common Stock	80004C101	12	950SH OTHER
SANDY SPRING BANCORP INC	Common Stock	800363103	34	1050SH DEFINED01
SANMINA SCI CORP	Common Stock	800907107	5252	832404SH DEFINED01
SANMINA SCI CORP	Common Stock	800907107	685	108515SH OTHER
SANGSTAT MEDICAL CORP	Common Stock	801003104	39	1700SH DEFINED01
SANTOS LTD SPON ADR	Other	803021609	175	11887SH DEFINED01
SANYO ELEC LTD ADR	Other	803038306	680	30902SH DEFINED01
SAP AG SPONSORED ADR	Other	803054204	2582	106317SH DEFINED01
SAP AG SPONSORED ADR	Other	803054204	11	471SH OTHER
SAPIENT CORP	Common Stock	803062108	2	2000SH DEFINED01
SAPPI LTD	Other	803069202	264	18797SH DEFINED01
SARA LEE CORPORATION	Common Stock	803111103	9871	478260SH DEFINED01, 04
SARA LEE CORPORATION	Common Stock	803111103	3287	159230SH OTHER
SASOL LTD SPONS ADR	Other	803866300	596	57341SH DEFINED01

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SASOL LTD SPONS ADR	Other	803866300	6	535SH OTHER
SATYAM COMPUTER SVCS LTD ADR	Other	804098101	134	12802SH DEFINED01
SAUER-DANFOSS INC	Common Stock	804137107	33	3000SH DEFINED01
SCANA CORP	Common Stock	80589M102	2058	66676SH DEFINED01
SCANA CORP	Common Stock	80589M102	61	1983SH OTHER
SCANSOURCE INC	Common Stock	806037107	25	400SH DEFINED01
SCANSOFT INC	Common Stock	80603P107	24	3200SH DEFINED01
SCHEIN HENRY INC	Common Stock	806407102	1207	27117SH DEFINED01
SCHERING AG ADR	Other	806585204	1027	16172SH DEFINED01
SCHERING PLOUGH CORP	Common Stock	806605101	20409	829635SH DEFINED01, 04
SCHERING PLOUGH CORP	Common Stock	806605101	6943	282216SH OTHER
SCHLUMBERGER LTD	Common Stock	806857108	25863	556198SH DEFINED01, 04
SCHLUMBERGER LTD	Common Stock	806857108	4468	96082SH OTHER
SCHOLASTIC CORP	Common Stock	807066105	929	24509SH DEFINED01
SCHOLASTIC CORP	Common Stock	807066105	3	85SH OTHER
SCHOOL SPECIALTY INC	Common Stock	807863105	196	7381SH DEFINED01
SCHULMAN A INC	Common Stock	808194104	398	18533SH DEFINED01
SCHULMAN A INC	Common Stock	808194104	1	60SH OTHER
SCHWAB CHARLES CORP NEW	Common Stock	808513105	5951	531317SH DEFINED01
SCHWAB CHARLES CORP NEW	Common Stock	808513105	134	11937SH OTHER
SCHWEITZER-MAUDUIT INTL INC	Common Stock	808541106	173	7019SH DEFINED01
SCHWEITZER-MAUDUIT INTL INC	Common Stock	808541106	1	40SH OTHER
SCICLONE PHARMACEUTICALS INC	Common Stock	80862K104	2	1000SH OTHER
SCIENTIFIC ATLANTA	Common Stock	808655104	820	49836SH DEFINED01
SCIENTIFIC ATLANTA	Common Stock	808655104	10	626SH OTHER
SCIENTIFIC GAMES CORP	Common Stock	80874P109	21	2600SH DEFINED01
SCIOS INC	Common Stock	808905103	90	2949SH DEFINED01

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SCIOS INC	Common Stock	808905103	367	12000SH OTHER
SCOTTISH PWR PLC SPON ADR	Other	81013T705	945	44166SH DEFINED01
SCOTTISH PWR PLC SPON ADR	Other	81013T705	15	712SH OTHER

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SCOTTS CO OHIO CLASS A	Common Stock	810186106	553	12175SH DEFINED01
SCRIPPS CO E.W. CL A	Common Stock	811054204	391	5080SH DEFINED01
SCRIPPS CO E.W. CL A	Common Stock	811054204	8	100SH OTHER
SCUDDER HIGH INCOME TRUST		811153105	14	2320 DEFINED01
SEACOAST FINL SVCS CORP	Common Stock	81170Q106	253	10100SH DEFINED01
SEACOAST FINL SVCS CORP	Common Stock	81170Q106	20	800SH OTHER
SEACOR SMIT INC	Common Stock	811904101	392	8285SH DEFINED01
SEALED AIR CORP NEW	Common Stock	81211K100	1144	28396SH DEFINED01
SEALED AIR CORP NEW	Common Stock	81211K100	59	1465SH OTHER
SEALED AIR CORP PFD CONV	Preferred Stock	81211K209	6	142PRNDEFINED01
SEARS ROEBUCK & CO	Common Stock	812387108	5992	110350SH DEFINED01
SEARS ROEBUCK & CO	Common Stock	812387108	2236	41171SH OTHER
THE TECHNOLOGY SELECT SECTOR	Common Stock	81369Y803	44	2800SH DEFINED01
THE TECHNOLOGY SELECT SECTOR	Common Stock	81369Y803	54	3400SH OTHER
SECURE COMPUTING CORP	Common Stock	813705100	14	1800SH DEFINED01
SEEBEYOND TECHNOLOGY CORP	Common Stock	815704101	16	5082SH DEFINED01
SELECT MEDICAL CORP	Common Stock	816196109	45	2900SH DEFINED01
SELECTIVE INSURANCE GRP INC	Common Stock	816300107	301	10625SH DEFINED01
SEMTECH CORP COM	Common Stock	816850101	1359	50896SH DEFINED01
SEMTECH CORP COM	Common Stock	816850101	7	248SH OTHER
SEMPRA ENERGY	Common Stock	816851109	1561	70544SH DEFINED01,04
SEMPRA ENERGY	Common Stock	816851109	58	2600SH OTHER
SEMITOOL INC	Common Stock	816909105	15	1800SH DEFINED01
SENIOR HOUSING PROP TRUST		81721M109	15	957 DEFINED01
SENSIENT TECHNOLOGIES CORP	Common Stock	81725T100	680	29869SH DEFINED01
SEPRACOR INC	Common Stock	817315104	502	52605SH DEFINED01
SEQUA CORP CL A	Common Stock	817320104	428	6541SH DEFINED01
SERENA SOFTWARE INC	Common Stock	817492101	231	16885SH DEFINED01
SERENA SOFTWARE INC	Common Stock	817492101	3	190SH OTHER

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SEROLOGICALS CORP	Common Stock	817523103	29	1600SH DEFINED01
SERONO S A ADR	Other	81752M101	627	38466SH DEFINED01
SERVICE CORP INTERNATL	Common Stock	817565104	108	22320SH DEFINED01
SERVICE CORP INTERNATL	Common Stock	817565104	29	5905SH OTHER
SERVICEMASTER CO	Common Stock	81760N109	1830	133353SH DEFINED01,04
SERVICEMASTER CO	Common Stock	81760N109	294	21462SH OTHER
SHARPER IMAGE CORP	Common Stock	820013100	60	3000SH DEFINED01
SHAW GROUP INC	Common Stock	820280105	546	17781SH DEFINED01
SHAW GROUP INC	Common Stock	820280105	11	370SH OTHER
SHAW COMMUNICATIONS INC	Common Stock	82028K200	207	18517SH DEFINED01
SHELL TRANSPRT & TRDG CO PLC	Other	822703609	6088	135261SH DEFINED01
SHELL TRANSPRT & TRDG CO PLC	Other	822703609	51	1125SH OTHER
SHERWIN WILLIAMS CO	Common Stock	824348106	8672	289741SH DEFINED01,04
SHERWIN WILLIAMS CO	Common Stock	824348106	4982	166467SH OTHER

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SHIRE PHARMACEUTICALS GR ADR	Other	82481R106	347	13450SH	DEFINED01
SHOPKO STORES INC	Common Stock	824911101	242	11961SH	DEFINED01
SHUFFLE MASTER INC	Common Stock	825549108	209	11400SH	DEFINED01
SHUFFLE MASTER INC	Common Stock	825549108	24	1315SH	OTHER
SHURGARD STORAGE CNTRS INC CL		82567D104	497	14311	DEFINED01
SHURGARD STORAGE CNTRS INC CL		82567D104	11	305	OTHER
SICOR INC	Common Stock	825846108	133	7171SH	DEFINED01
SIEBEL SYSTEMS INC	Common Stock	826170102	2229	156736SH	DEFINED01
SIEBEL SYSTEMS INC	Common Stock	826170102	76	5362SH	OTHER
SIEMENS AG ADR	Other	826197501	4502	75788SH	DEFINED01
SIEMENS AG ADR	Other	826197501	31	529SH	OTHER
SIERRA HEALTH SVCS INC	Common Stock	826322109	258	11532SH	DEFINED01
SIERRA PACIFIC RESOURCES	Common Stock	826428104	579	74189SH	DEFINED01
SIERRA PACIFIC RESOURCES	Common Stock	826428104	1	150SH	OTHER
SIGMA ALDRICH CORP	Common Stock	826552101	1776	35422SH	DEFINED01,04
SIGMA ALDRICH CORP	Common Stock	826552101	115	2300SH	OTHER

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SIGNET GROUP PLC SPON ADR	Other	82668L872	204	4626SH	DEFINED01
SILICON LABORATORIES INC	Common Stock	826919102	81	3000SH	DEFINED01
SILGAN HOLDINGS INC	Common Stock	827048109	49	1200SH	DEFINED01
SILICON GRAPHICS	Common Stock	827056102	36	12300SH	DEFINED01
SILICON GRAPHICS	Common Stock	827056102	3	1122SH	OTHER
SILICON STORAGE TECHNOLOGY IN	Common Stock	827057100	44	5700SH	DEFINED01
SILICON IMAGE INC	Common Stock	82705T102	24	4000SH	DEFINED01
SILICON VY BANCSHARES	Common Stock	827064106	755	28643SH	DEFINED01
SILICONIX INC	Common Stock	827079203	53	1900SH	DEFINED01
SILICONWARE PRECISION ADR	Other	827084864	107	31155SH	DEFINED01
SIMON PROPERTY GROUP INC		828806109	2002	54330	DEFINED01
SIMON PROPERTY GROUP INC		828806109	67	1830	OTHER
SIMPSON MFG INC	Common Stock	829073105	290	5080SH	DEFINED01
SINCLAIR BROADCAST GROUP CL A	Common Stock	829226109	40	2740SH	DEFINED01
SINCLAIR BROADCAST GROUP CL A	Common Stock	829226109	1	90SH	OTHER
SIRENZA MICRODEVICES INC	Common Stock	82966T106	4	1850SH	DEFINED01
SIPEX CORP	Common Stock	829909100	8	1600SH	DEFINED01
SIX CONTINENTS PLC SPON ADR	Other	830018107	795	76105SH	DEFINED01
SIX CONTINENTS PLC SPON ADR	Other	830018107	11	1035SH	OTHER
SIX FLAGS INC	Common Stock	83001P109	840	58120SH	DEFINED01
SKECHERS USA INC CL A	Common Stock	830566105	24	1100SH	DEFINED01
SKILLSOFT CORP	Common Stock	83066P101	7	900SH	DEFINED01
SKY FINL GROUP INC	Common Stock	83080P103	327	15438SH	DEFINED01
SKY FINL GROUP INC	Common Stock	83080P103	422	19969SH	OTHER
SKYLINE CORP	Common Stock	830830105	114	3451SH	DEFINED01
SKYWEST INC	Common Stock	830879102	552	23620SH	DEFINED01
SMART & FINAL INC	Common Stock	831683107	14	1850SH	DEFINED01
SMARTFORCE PLC SPON ADR	Other	83170A206	17	5067SH	DEFINED01
SMITH & NEPHEW PLC ADR	Other	83175M205	424	7501SH	DEFINED01

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SMITH A O CORP	Common Stock	831865209	361	11567SH	DEFINED01
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SMITH INTERNATL INC	Common Stock	832110100	2754	40393SH	DEFINED01
SMITH INTERNATL INC	Common Stock	832110100	210	3075SH	OTHER
SMITHFIELD FOODS INC	Common Stock	832248108	1314	70857SH	DEFINED01
JM SMUCKER COMPANY-NEW	Common Stock	832696405	1207	35357SH	DEFINED01, 04
JM SMUCKER COMPANY-NEW	Common Stock	832696405	107	3123SH	OTHER
SMURFIT-STONE CONTAINER CORP	Common Stock	832727101	308	20005SH	DEFINED01
SMURFIT-STONE CONTAINER CORP	Common Stock	832727101	141	9149SH	OTHER
SNAP ON INC	Common Stock	833034101	522	17594SH	DEFINED01
SOLA INTL INC	Common Stock	834092108	118	10253SH	DEFINED01
SOLECTRON CORP	Common Stock	834182107	1561	253863SH	DEFINED01
SOLECTRON CORP	Common Stock	834182107	77	12591SH	OTHER
SOLECTRON CORP CONV	Other	834182AL1	112	243000SH	DEFINED01
SOLECTRON CORP CONV	Other	834182AL1	52	112000SH	OTHER
SOLUTIA INC	Common Stock	834376105	463	65976SH	DEFINED01
SOLUTIA INC	Common Stock	834376105	9	1212SH	OTHER
SOMERA COMMUNICATIONS INC	Common Stock	834458101	22	3100SH	DEFINED01
SONERA CORP- SPON ADR	Other	835433202	341	91959SH	DEFINED01
SONIC CORP	Common Stock	835451105	523	16658SH	DEFINED01
SONIC AUTOMOTIVE INC	Common Stock	83545G102	44	1700SH	DEFINED01
SONICBLUE INC	Common Stock	83546Q109	6	5900SH	DEFINED01
SONICBLUE INC	Common Stock	83546Q109	0	91SH	OTHER
SONOCO PRODS CO	Common Stock	835495102	2490	87932SH	DEFINED01
SONOCO PRODS CO	Common Stock	835495102	305	10762SH	OTHER
SONOSIGHT INC	Common Stock	83568G104	10	675SH	DEFINED01
SONY CORP AMERN SH NEW ADR	Other	835699307	4100	77206SH	DEFINED01
SONY CORP AMERN SH NEW ADR	Other	835699307	8	150SH	OTHER
SOTHEBY'S HOLDINGS INC CL A	Common Stock	835898107	553	38789SH	DEFINED01
SONUS NETWORKS INC	Common Stock	835916107	33	16199SH	DEFINED01
SONUS NETWORKS INC	Common Stock	835916107	0	77SH	OTHER

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SOUNDVIEW TECHNOLOGY GROUP	Common Stock	83611Q109	11	6400SH	DEFINED01
SOURCECORP	Common Stock	836167106	193	7281SH	DEFINED01
SOUTH FINANCIAL GROUP INC	Common Stock	837841105	414	18482SH	DEFINED01, 04
SOUTH JERSEY INDUSTRIES	Common Stock	838518108	28	833SH	DEFINED01
SOUTH JERSEY INDUSTRIES	Common Stock	838518108	176	5222SH	OTHER
SOUTHERN CO	Common Stock	842587107	6842	249705SH	DEFINED01, 04
SOUTHERN CO	Common Stock	842587107	312	11399SH	OTHER
SOUTHERN UN CO NEW	Common Stock	844030106	367	21587SH	DEFINED01
SOUTHTRUST CORP	Common Stock	844730101	3029	115978SH	DEFINED01
SOUTHTRUST CORP	Common Stock	844730101	7	283SH	OTHER
SOUTHWEST AIRLINES CO	Common Stock	844741108	4536	280681SH	DEFINED01, 04
SOUTHWEST AIRLINES CO	Common Stock	844741108	280	17306SH	OTHER
SOUTHWEST BANCORP OF TEXAS	Common Stock	84476R109	496	13697SH	DEFINED01
SOUTHWEST GAS CORP	Common Stock	844895102	332	13411SH	DEFINED01
SOUTHWESTERN ENERGY CO	Common Stock	845467109	159	10439SH	DEFINED01
SOVEREIGN BANCORP INC	Common Stock	845905108	2476	165589SH	DEFINED01
SOVEREIGN BANCORP INC	Common Stock	845905108	13	845SH	OTHER
SOVRAN SELF STORAGE INC	Common Stock	84610H108	10	300	DEFINED01
SPACELABS MED INC	Common Stock	846247104	59	4123SH	DEFINED01
SPACELABS MED INC	Common Stock	846247104	1	58SH	OTHER
SPANISH BROADCASTING SYS INC	Common Stock	846425882	23	2300SH	DEFINED01
SPARTAN MOTORS	Common Stock	846819100	36	2350SH	DEFINED01
SPARTAN STORES INC	Common Stock	846822104	3	843SH	DEFINED01
SPARTAN STORES INC	Common Stock	846822104	3	870SH	OTHER
SPARTECH CORP	Common Stock	847220209	63	2320SH	DEFINED01

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SPARTECH CORP	Common Stock	847220209	7	250SH OTHER
SPARTON CORPORATION	Common Stock	847235108	224	24859SH DEFINED01
SPECTRALINK CORP	Common Stock	847580107	14	1300SH DEFINED01
SPEEDWAY MOTORSPORTS INC	Common Stock	847788106	66	2600SH DEFINED01

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SPHERION CORP	Common Stock	848420105	290	24328SH DEFINED01
SPINNAKER EXPLORATION CO	Common Stock	84855W109	59	1630SH DEFINED01
SPIRENT PLC SPON ADR	Other	84856M209	100	18959SH DEFINED01
THE SPORTS AUTHORITY INC	Common Stock	849176102	24	2100SH DEFINED01
SPRINT CORP FON GROUP	Common Stock	852061100	3232	304631SH DEFINED01
SPRINT CORP FON GROUP	Common Stock	852061100	163	15329SH OTHER
SPRINT CORP PCS GROUP	Common Stock	852061506	1335	298589SH DEFINED01
SPRINT CORP PCS GROUP	Common Stock	852061506	33	7365SH OTHER
STAAR SURGICAL CO	Common Stock	852312305	0	75SH DEFINED01
STAGE STORES INC	Common Stock	85254C305	45	1300SH DEFINED01
STANCORP FINL GROUP INC	Common Stock	852891100	1041	18751SH DEFINED01
STANDARD COMMERCIAL CORP	Common Stock	853258101	17	800SH DEFINED01
STANDARD MICROSYSTEMS CORP	Common Stock	853626109	158	6702SH DEFINED01
STANDARD PAC CORP	Common Stock	85375C101	462	13161SH DEFINED01
STANDARD REGISTER	Common Stock	853887107	389	11382SH DEFINED01
STANLEY WORKS	Common Stock	854616109	1193	29087SH DEFINED01,04
STANLEY WORKS	Common Stock	854616109	10	246SH OTHER
STAPLES INC	Common Stock	855030102	2828	143557SH DEFINED01
STAPLES INC	Common Stock	855030102	77	3904SH OTHER
STAR GAS PARTNERS LP	Other	85512C105	129	7000SH DEFINED01
STAR GAS PARTNERS LP	Other	85512C105	103	5600SH OTHER
STARBUCKS CORP	Common Stock	855244109	3270	131604SH DEFINED01,04
STARBUCKS CORP	Common Stock	855244109	44	1785SH OTHER
STARWOOD HOTELS & RESORTS WRL	Common Stock	85590A203	2156	65559SH DEFINED01
STARWOOD HOTELS & RESORTS WRL	Common Stock	85590A203	72	2192SH OTHER
STATE STREET CORP	Common Stock	857477103	12077	270178SH DEFINED01,04
STATE STREET CORP	Common Stock	857477103	2602	58219SH OTHER
STATEN IS BANCORP INC	Common Stock	857550107	490	25537SH DEFINED01
STATION CASINOS INC	Common Stock	857689103	63	3550SH DEFINED01
STATOIL ASA SPON ADR	Other	85771P102	1593	180619SH DEFINED01

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THE STEAK N SHAKE COMPANY	Common Stock	857873103	180	11487SH DEFINED01
STEEL DYNAMICS INC	Common Stock	858119100	322	19563SH DEFINED01
STEELCASE INC	Common Stock	858155203	55	4100SH DEFINED01
STEIN MART INC	Common Stock	858375108	203	17141SH DEFINED01
STEINWAY MUSICAL INSTRUMENTS	Common Stock	858495104	13	625SH DEFINED01
STEMCELLS INC	Common Stock	85857R105	40	25000SH OTHER
STERLING BANCSHARES INC	Common Stock	858907108	266	18023SH DEFINED01
STERICYCLE INC	Common Stock	858912108	122	3440SH DEFINED01
STERICYCLE INC	Common Stock	858912108	16	450SH OTHER
STERIS CORP	Common Stock	859152100	834	43632SH DEFINED01
STERLING BANCORP	Common Stock	859158107	24	660SH DEFINED01
STEWART & STEVENSON SVCS INC	Common Stock	860342104	316	17840SH DEFINED01

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STEWART & STEVENSON SVCS INC	Common Stock	860342104	6	320SH OTHER
STEWART ENTERPRISES INC CL A	Common Stock	860370105	41	6500SH DEFINED01
STILLWATER MINING CO	Common Stock	86074Q102	290	17827SH DEFINED01
STILWELL FINANCIAL INC	Common Stock	860831106	1283	70474SH DEFINED01
STILWELL FINANCIAL INC	Common Stock	860831106	40	2205SH OTHER
STMICROELECTRONICS NV	Other	861012102	1375	56533SH DEFINED01
STMICROELECTRONICS NV	Other	861012102	16	640SH OTHER
STOLT-NIELSEN S A ADR	Other	861565109	63	4492SH DEFINED01
STOLT OFFSHORE SA ADR	Other	861567105	35	5723SH DEFINED01
STONE ENERGY CORP	Common Stock	861642106	435	10811SH DEFINED01
STONE ENERGY CORP	Common Stock	861642106	1	35SH OTHER
STONERIDGE INC	Common Stock	86183P102	28	1500SH DEFINED01
STORA ENSO OYJ ADR	Other	86210M106	1452	109597SH DEFINED01
STORAGE TECHNOLOGY CORP NEW	Common Stock	862111200	1064	66598SH DEFINED01
STORAGE TECHNOLOGY CORP NEW	Common Stock	862111200	6	400SH OTHER
STRATTEC SECURITY CORP	Common Stock	863111100	18	329SH DEFINED01
STRAYER EDUCATION INC	Common Stock	863236105	145	2280SH DEFINED01

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STRAYER EDUCATION INC	Common Stock	863236105	41	640SH OTHER
STRIDE RITE CORP	Common Stock	863314100	139	17334SH DEFINED01
STRYKER CORP	Common Stock	863667101	18269	341407SH DEFINED01,04
STRYKER CORP	Common Stock	863667101	7441	139057SH OTHER
STURM RUGER & CO INC	Common Stock	864159108	157	11104SH DEFINED01
SUEZ ADR	Other	864686100	2257	84200SH DEFINED01
SUN CMNTYS INC		866674104	62	1480 DEFINED01
SUN CMNTYS INC		866674104	7	160 OTHER
SUN LIFE FINANCIAL SVCS	Common Stock	866796105	1834	83920SH DEFINED01
SUN LIFE FINANCIAL SVCS	Common Stock	866796105	35	1621SH OTHER
SUN MICROSYSTEMS INC	Common Stock	866810104	6212	123992SH DEFINED01,04
SUN MICROSYSTEMS INC	Common Stock	866810104	279	55648SH OTHER
SUNCOR INC	Common Stock	867229106	690	38650SH DEFINED01
SUNCOR INC	Common Stock	867229106	24	1330SH OTHER
SUNGARD DATA SYS	Common Stock	867363103	5417	204569SH DEFINED01
SUNGARD DATA SYS	Common Stock	867363103	93	3494SH OTHER
SUNOCO INC	Common Stock	86764P109	1002	28128SH DEFINED01
SUNRISE ASSISTED LIVING INC	Common Stock	86768K106	254	9496SH DEFINED01
SUNTRUST BANKS INC	Common Stock	867914103	13419	198161SH DEFINED01,04
SUNTRUST BANKS INC	Common Stock	867914103	2800	41341SH OTHER
SUPERGEN INC	Common Stock	868059106	15	2100SH DEFINED01
SUPERIOR ENERGY SVCS INC	Common Stock	868157108	47	4600SH DEFINED01
SUPERIOR INDS INTL INC	Common Stock	868168105	1026	22174SH DEFINED01
SUPERTEX INC	Common Stock	868532102	93	5273SH DEFINED01
SUPERVALU INC	Common Stock	868536103	1082	44108SH DEFINED01
SUPERVALU INC	Common Stock	868536103	74	3035SH OTHER
SURMODICS INC	Common Stock	868873100	184	7095SH DEFINED01
SUSQUEHANNA BANCSHARES INC PA	Common Stock	869099101	368	16224SH DEFINED01
SWEDISH MATCH CO SPON ADR	Other	870309507	235	2897SH DEFINED01
SWIFT ENERGY CO	Common Stock	870738101	183	11596SH DEFINED01

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SWIFT TRANSN INC	Common Stock	870756103	1273	54645SH	DEFINED01
SWIFT TRANSN INC	Common Stock	870756103	4	170SH	OTHER
SWISSCOM AG	Other	871013108	1674	57740SH	DEFINED01
SWISSCOM AG	Other	871013108	105	3635SH	OTHER
SYBASE INC	Common Stock	871130100	668	63325SH	DEFINED01
SYBRON DENTAL SPECIALTIES INC	Common Stock	871142105	635	34306SH	DEFINED01
SYBRON DENTAL SPECIALTIES INC	Common Stock	871142105	13	700SH	OTHER
SYCAMORE NETWORKS INC	Common Stock	871206108	66	17100SH	DEFINED01
SYKES ENTERPRISES INC	Common Stock	871237103	213	27664SH	DEFINED01
SYLVAN LEARNING SYS INC	Common Stock	871399101	802	40219SH	DEFINED01
SYLVAN LEARNING SYS INC	Common Stock	871399101	3	135SH	OTHER
SYMANTEC CORP	Common Stock	871503108	2965	90246SH	DEFINED01
SYMANTEC CORP	Common Stock	871503108	33	990SH	OTHER
SYMBOL TECHNOLOGIES	Common Stock	871508107	618	72651SH	DEFINED01
SYMBOL TECHNOLOGIES	Common Stock	871508107	17	1980SH	OTHER
SYMMETRICOM INC	Common Stock	871543104	33	9139SH	DEFINED01
SYMS CORP	Common Stock	871551107	2691	402790SH	OTHER
SYNCOR INTERNATIONAL CORP NEW	Common Stock	87157J106	331	10503SH	DEFINED01
SYNOPSIS INC	Common Stock	871607107	2808	51223SH	DEFINED01
SYNGENTA AG ADR	Other	87160A100	647	53172SH	DEFINED01
SYNGENTA AG ADR	Other	87160A100	52	4298SH	OTHER
SYNOVUS FINL CORP	Common Stock	87161C105	2456	89261SH	DEFINED01
SYSCO	Common Stock	871829107	34925	1283069SH	DEFINED01,04
SYSCO	Common Stock	871829107	8567	314714SH	OTHER
SYSTEMS & COMPUTER TECHNLOGY C	Common Stock	871873105	185	13697SH	DEFINED01
TBC CORP	Common Stock	872180104	139	8764SH	DEFINED01
TCF FINL CORP	Common Stock	872275102	2509	51091SH	DEFINED01
TCF FINL CORP	Common Stock	872275102	1606	32704SH	OTHER
TDK CORP ADR	Other	872351408	568	12002SH	DEFINED01

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TDK CORP ADR	Other	872351408	69	1450SH	OTHER
TELE DANMARK A/S SPON ADR	Other	87236N102	506	35713SH	DEFINED01
TECO ENERGY	Common Stock	872375100	4452	179871SH	DEFINED01,04
TECO ENERGY	Common Stock	872375100	1113	44977SH	OTHER
TEPPCO PARTNERS LP	Other	872384102	1305	40722SH	DEFINED01
TEPPCO PARTNERS LP	Other	872384102	271	8464SH	OTHER
THQ INC DELAWARE	Common Stock	872443403	520	17447SH	DEFINED01
TJX COMPANIES INC NEW	Common Stock	872540109	3324	169526SH	DEFINED01
TJX COMPANIES INC NEW	Common Stock	872540109	144	7350SH	OTHER
TLC VISION CORPORATION	Common Stock	872549100	83	33094SH	OTHER
TRW INC	Common Stock	872649108	2563	44975SH	DEFINED01
TRW INC	Common Stock	872649108	245	4300SH	OTHER
TMP WORLDWIDE INC	Common Stock	872941109	735	34187SH	DEFINED01
TMP WORLDWIDE INC	Common Stock	872941109	3	144SH	OTHER
TTM TECHNOLOGIES	Common Stock	87305R109	13	2450SH	DEFINED01
TXU CORPORATION	Common Stock	873168108	6294	122087SH	DEFINED01
TXU CORPORATION	Common Stock	873168108	442	8574SH	OTHER
TAIWAN SEMICONDUCTOR SPON ADR	Other	874039100	2841	218559SH	DEFINED01
TAKE-TWO INTERACTIVE SOFTWARE	Common Stock	874054109	313	15217SH	DEFINED01
TALBOTS INC	Common Stock	874161102	160	4579SH	DEFINED01
TALBOTS INC	Common Stock	874161102	7	200SH	OTHER
TALISMAN ENERGY INC	Common Stock	87425E103	497	11018SH	DEFINED01
TALISMAN ENERGY INC	Common Stock	87425E103	6	141SH	OTHER
TARGET CORP	Common Stock	87612E106	13179	345898SH	DEFINED01,04

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TARGET CORP	Common Stock	87612E106	3615	94873SH	OTHER
TARGETS TR IV	Common Stock	87612X104	217	20500SH	DEFINED01
TAUBMAN CTRS INC		876664103	57	3760	DEFINED01,04
TAUBMAN CTRS INC		876664103	6	380	OTHER
TECH DATA CORP	Common Stock	878237106	1397	36916SH	DEFINED01
TECH DATA CORP	Common Stock	878237106	31	815SH	OTHER

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TECHTEAM GLOBAL INC	Common Stock	878311109	48	6000SH	DEFINED01
TECHNE CORP	Common Stock	878377100	671	23787SH	DEFINED01
TECHNE CORP	Common Stock	878377100	62	2195SH	OTHER
TECHNIP COFLEXIP ADR	Other	878546209	232	8766SH	DEFINED01
TECHNITROL INC	Common Stock	878555101	394	16918SH	DEFINED01
TECHNITROL INC	Common Stock	878555101	2	70SH	OTHER
TECUMSEH PRODS CO CL B	Common Stock	878895101	68704	1374620SH	DEFINED01
TECUMSEH PRODS CO CL B	Common Stock	878895101	59029	1181059SH	OTHER
TECUMSEH PRODS CO CL A	Common Stock	878895200	25951	488902SH	DEFINED01
TECUMSEH PRODS CO CL A	Common Stock	878895200	32501	612309SH	OTHER
TEKELEC	Common Stock	879101103	32	3990SH	DEFINED01
TEKELEC	Common Stock	879101103	1	140SH	OTHER
TEKTRONIX INC	Common Stock	879131100	550	29410SH	DEFINED01
TEKTRONIX INC	Common Stock	879131100	62	3300SH	OTHER
TELE NORTE LESTE PART SA	Other	879246106	210	21093SH	DEFINED01
TELECOM ARGENT STET FRANCE AD	Other	879273209	2	3420SH	DEFINED01
TELECOM ARGENT STET FRANCE AD	Other	879273209	2	3420SH	OTHER
TELECOM CORP NEW ZEALND SPON	Other	879278208	1310	67147SH	DEFINED01
TELECOM CORP NEW ZEALND SPON	Other	879278208	266	13627SH	OTHER
TELECOM ITALIA SPA ORD	Other	87927W106	3485	44620SH	DEFINED01
TELECOM ITALIA SPA ORD	Other	87927W106	64	823SH	OTHER
TELECOM ITALIA SPA SPON ADR	Other	87927W205	877	16700SH	DEFINED01
TELEBRAS-SPONS ADR HLDG CO	Other	879287308	488	21534SH	DEFINED01
TELEBRAS-SPONS ADR HLDG CO	Other	879287308	55	2445SH	OTHER
TELECOMUNICACOES DE SAO PAULO	Other	87929A102	324	27107SH	DEFINED01
TELEDYNE TECHNOLOGIES INC	Common Stock	879360105	273	13170SH	DEFINED01
TELEDYNE TECHNOLOGIES INC	Common Stock	879360105	1	57SH	OTHER
TELEFLEX INC	Common Stock	879369106	1553	27166SH	DEFINED01
TELEFLEX INC	Common Stock	879369106	44	775SH	OTHER

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TELEFONICA SA SPONSORED ADR	Other	879382208	3780	152113SH	DEFINED01
TELEFONICA SA SPONSORED ADR	Other	879382208	220	8849SH	OTHER
TELEFONICA MOVILES SA ADR	Other	87938V105	146	25118SH	DEFINED01
TELEFONOS DE MEXICO SA ORD L	Other	879403780	913	28454SH	DEFINED01
TELEFONOS DE MEXICO SA ORD L	Other	879403780	136	4255SH	OTHER
TELEFONOS DE MEXICO S A	Other	879403AD5	148	125000SH	DEFINED01
TELEFONOS DE MEXICO S A	Other	879403AD5	40	34000SH	OTHER
TELEPHONE & DATA SYSTEMS INC	Common Stock	879433100	2331	38497SH	DEFINED01
TELEPHONE & DATA SYSTEMS INC	Common Stock	879433100	62	1020SH	OTHER
TELENOR ASA	Other	87944W105	514	49641SH	DEFINED01

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TELESP CELULAR PART SA	Other	87952L108	39	9800SH	DEFINED01
TELE2 AB ADS B	Other	87952P208	177	9506SH	DEFINED01
TELEWEST COMMUNICATIONS PLC A	Other	87956P105	13	23613SH	DEFINED01
TELIK INC	Common Stock	87959M109	21	1700SH	DEFINED01
TELLABS INC	Common Stock	879664100	3961	638869SH	DEFINED01,04
TELLABS INC	Common Stock	879664100	805	129847SH	OTHER
TELLIUM INC	Common Stock	87967E107	7	7000SH	DEFINED01
TELSTRA CORP LTD	Other	87969N204	1423	107018SH	DEFINED01
TELSTRA CORP LTD	Other	87969N204	4	335SH	OTHER
TELUS CORPORATION NON VOTE	Common Stock	87971M202	71	10467SH	DEFINED01
TELUS CORPORATION NON VOTE	Common Stock	87971M202	2	355SH	OTHER
TEMPLE INLAND INC	Common Stock	879868107	985	17029SH	DEFINED01
TEMPLE INLAND INC	Common Stock	879868107	27	465SH	OTHER
TELETECH HOLDINGS INC	Common Stock	879939106	46	4800SH	DEFINED01
TENET HEALTHCARE CORP	Common Stock	88033G100	10356	144732SH	DEFINED01
TENET HEALTHCARE CORP	Common Stock	88033G100	572	7989SH	OTHER
TENNECO AUTOMOTIVE INC	Common Stock	880349105	20	3059SH	DEFINED01,04
TENNECO AUTOMOTIVE INC	Common Stock	880349105	1	202SH	OTHER
TERADYNE INC	Common Stock	880770102	1332	56664SH	DEFINED01
TEREX CORP NEW	Common Stock	880779103	52	2300SH	DEFINED01

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TERRA NETWORKS S A	Other	88100W103	297	51250SH	DEFINED01
TESORO PETE CORP	Common Stock	881609101	29	3800SH	DEFINED01
TEVA PHARMACEUTICAL INDS LTD	Other	881624209	768	11500SH	DEFINED01
TETRA TECHNOLOGIES INC DEL	Common Stock	88162F105	158	5945SH	DEFINED01
TETRA TECH INC NEW	Common Stock	88162G103	321	21837SH	DEFINED01
TETRA TECH INC NEW	Common Stock	88162G103	6	400SH	OTHER
TEXAS INDS INC	Common Stock	882491103	271	8617SH	DEFINED01
TEXAS INSTRS INC	Common Stock	882508104	14458	610025SH	DEFINED01
TEXAS INSTRS INC	Common Stock	882508104	1384	58399SH	OTHER
TEXAS REGL BANCSHARES INC	Common Stock	882673106	66	1364SH	DEFINED01
TEXAS REGL BANCSHARES INC	Common Stock	882673106	3	60SH	OTHER
TEXTRON INC	Common Stock	883203101	7063	150602SH	DEFINED01,04
TEXTRON INC	Common Stock	883203101	2247	47910SH	OTHER
THERAGENICS CORP	Common Stock	883375107	103	12254SH	DEFINED01
THERASENSE INC	Common Stock	883381105	46	2500SH	DEFINED01
THERMA-WAVE INC	Common Stock	88343A108	136	11910SH	DEFINED01
THERMO ELECTRON CORP	Common Stock	883556102	862	52231SH	DEFINED01
THERMO ELECTRON CORP	Common Stock	883556102	7	400SH	OTHER
THOMAS & BETTS CORP	Common Stock	884315102	594	31957SH	DEFINED01,04
THOMAS & BETTS CORP	Common Stock	884315102	27	1475SH	OTHER
THOMAS IND	Common Stock	884425109	184	6374SH	DEFINED01
THOMSON MULTIMEDIA SPON ADR	Other	885118109	536	22942SH	DEFINED01
THOR IND INC	Common Stock	885160101	417	5849SH	DEFINED01
THORATEC CORPORATION	Common Stock	885175307	32	3554SH	DEFINED01
THORNBURG MORTGAGE INC		885218107	12	600	OTHER
THREE COM CORP	Common Stock	885535104	1048	238156SH	DEFINED01
THREE COM CORP	Common Stock	885535104	11	2570SH	OTHER
THREE-FIVE SYSTEMS INC	Common Stock	88554L108	103	9010SH	DEFINED01
THREE-FIVE SYSTEMS INC	Common Stock	88554L108	34	2949SH	OTHER

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3TEC ENERGY CORP	Common Stock	88575R308	17	1000SH	DEFINED01
3M CO	Common Stock	88579Y101	25452	206928SH	DEFINED01, 04
3M CO	Common Stock	88579Y101	12382	100666SH	OTHER
TIBCO SOFTWARE INC	Common Stock	88632Q103	72	12945SH	DEFINED01
TICKETMASTER CL B	Common Stock	88633P203	114	6100SH	DEFINED01
TIDEWATER INC	Common Stock	886423102	1293	39271SH	DEFINED01
TIER TECHNOLOGIES INC CL B	Common Stock	88650Q100	20	1100SH	DEFINED01
TIFFANY & CO	Common Stock	886547108	1665	47293SH	DEFINED01
TIFFANY & CO	Common Stock	886547108	114	3247SH	OTHER
TIMBERLAND CO CL A	Common Stock	887100105	859	23989SH	DEFINED01
TIMBERLAND CO CL A	Common Stock	887100105	15	420SH	OTHER
TIMES MIRROR CO CV		887364AE7	87	137000	DEFINED01
TIMES MIRROR CO CV		887364AE7	18	29000	OTHER
TIMKEN CO	Common Stock	887389104	569	25493SH	DEFINED01
TIMKEN CO	Common Stock	887389104	36	1600SH	OTHER
TITAN CORP	Common Stock	888266103	903	49375SH	DEFINED01
TITAN INTERNATIONAL INC	Common Stock	88830M102	35	8524SH	DEFINED01
TOLL BROS INC	Common Stock	889478103	861	29400SH	DEFINED01
TOLL BROS INC	Common Stock	889478103	2	80SH	OTHER
TOMKINS PLC ADR	Other	890030208	273	18156SH	DEFINED01
TOMKINS PLC ADR	Other	890030208	2	135SH	OTHER
TOO INC	Common Stock	890333107	432	14022SH	DEFINED01
TOOTSIE ROLL INDS INC	Common Stock	890516107	1328	34445SH	DEFINED01
TOOTSIE ROLL INDS INC	Common Stock	890516107	25	655SH	OTHER
TOPPS CO (THE)	Common Stock	890786106	27	2700SH	DEFINED01
TORCHMARK CORP	Common Stock	891027104	2086	54614SH	DEFINED01, 04
TORCHMARK CORP	Common Stock	891027104	367	9600SH	OTHER
TORO CO.	Common Stock	891092108	294	5166SH	DEFINED01
TORONTO DOMINION BK ONT	Common Stock	891160509	1257	53490SH	DEFINED01
TORONTO DOMINION BK ONT	Common Stock	891160509	29	1252SH	OTHER

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TOTAL FINA ELF SA SPON ADR	Other	89151E109	9810	121256SH	DEFINED01
TOTAL FINA ELF SA SPON ADR	Other	89151E109	174	2154SH	OTHER
TOUCH AMERICA HOLDINGS INC	Common Stock	891539108	18	6650SH	DEFINED01
TOUCH AMERICA HOLDINGS INC	Common Stock	891539108	8	2740SH	OTHER
TOWER AUTOMOTIVE INC	Common Stock	891707101	392	28133SH	DEFINED01
TOTAL SYSTEMS SERV	Common Stock	891906109	232	12350SH	DEFINED01
TOYOTA MTR CORP ADR	Other	892331307	7992	150784SH	DEFINED01
TOYS R US HLDG CO	Common Stock	892335100	1384	79195SH	DEFINED01
TOYS R US HLDG CO	Common Stock	892335100	98	5620SH	OTHER
TPG NV ADR	Other	892339102	893	39505SH	DEFINED01
TRACTOR SUPPLY CO	Common Stock	892356106	35	500SH	DEFINED01
TRANS WORLD ENTMT CORP	Common Stock	89336Q100	15	2650SH	DEFINED01
TRANSACTION SYS ARCHITECTS CL	Common Stock	893416107	271	23068SH	DEFINED01
TRANSACTION SYS ARCHITECTS CL	Common Stock	893416107	12	990SH	OTHER
TRANSATLANTIC HLDGS INC	Common Stock	893521104	379	4737SH	DEFINED01
TRANSATLANTIC HLDGS INC	Common Stock	893521104	47	593SH	OTHER
TRANSCANADA PIPELINES LTD	Other	893526103	604	39435SH	DEFINED01
TRANSKARYOTIC THERAPIES INC	Common Stock	893735100	81	2240SH	DEFINED01
TRANSKARYOTIC THERAPIES INC	Common Stock	893735100	23	645SH	OTHER
TRANSMETA CORP	Common Stock	89376R109	20	8420SH	DEFINED01
TREDEGAR CORPORATION	Common Stock	894650100	379	15698SH	DEFINED01

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TREND MICRO INC SPON ADR	Other	89486M206	296	10800SH	DEFINED01
TREX COMPANY INC	Common Stock	89531P105	31	1000SH	DEFINED01
TREX COMPANY INC	Common Stock	89531P105	63	2000SH	OTHER
TRI CONTINENTAL CORP		895436103	203	12638	DEFINED01
TRI CONTINENTAL CORP		895436103	225	14000	OTHER
TRIAD HOSPITALS INC	Common Stock	89579K109	1963	46328SH	DEFINED01
TRIAD HOSPITALS INC	Common Stock	89579K109	2	45SH	OTHER
TRIANGLE PHARMACEUTICALS INC	Common Stock	89589H104	13	4800SH	DEFINED01

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TRIAD GUARANTY INC	Common Stock	895925105	44	1010SH	DEFINED01
TRIARC COMPANIES	Common Stock	895927101	235	8524SH	DEFINED01
TRIBUNE COMPANY	Common Stock	896047107	4190	96333SH	DEFINED01
TRIBUNE COMPANY	Common Stock	896047107	61	1405SH	OTHER
TRICO MARINE SERVICES INC	Common Stock	896106101	16	2300SH	DEFINED01
TRIGON HEALTHCARE INC	Common Stock	89618L100	2272	22592SH	DEFINED01
TRIMBLE NAV LTD	Common Stock	896239100	180	11639SH	DEFINED01
TRIMERIS INC	Common Stock	896263100	51	1142SH	DEFINED01
TRINITY INDS INC	Common Stock	896522109	644	31075SH	DEFINED01
TRINITY INDS INC	Common Stock	896522109	30	1450SH	OTHER
TRIQUINT SEMICONDUCTOR INC	Common Stock	89674K103	536	83623SH	DEFINED01
TRITON PCS HLDGS INC	Common Stock	89677M106	15	3750SH	DEFINED01
TRIUMPH GROUP INC NEW	Common Stock	896818101	295	6610SH	DEFINED01
TRIZETTO GROUP INC	Common Stock	896882107	24	2850SH	DEFINED01
TRUST CO OF NEW JERSEY	Common Stock	898304100	28	1100SH	DEFINED01
TRUSTCO BK CORP N Y	Common Stock	898349105	392	29784SH	DEFINED01
TUBOS DE ACERO DE MEX SA NEW	Other	898592506	51	5536SH	DEFINED01
TUESDAY MORNING CORP	Common Stock	899035505	47	2550SH	DEFINED01
TUESDAY MORNING CORP	Common Stock	899035505	1	55SH	OTHER
TULARIK INC	Common Stock	899165104	29	3200SH	DEFINED01
TUPPERWARE CORP	Common Stock	899896104	363	17479SH	DEFINED01
TUPPERWARE CORP	Common Stock	899896104	4	200SH	OTHER
TURKCELL ILETISIM HIZMET ADR	Other	900111204	198	16270SH	DEFINED01
TURNSTONE SYSTEMS INC	Common Stock	900423104	18	4100SH	DEFINED01
TV AZTECA SPONSORED ADR	Other	901145102	105	15437SH	DEFINED01
TWEETER HOME ENTMT GROUP INC	Common Stock	901167106	26	1598SH	DEFINED01
TWEETER HOME ENTMT GROUP INC	Common Stock	901167106	1	75SH	OTHER
21ST CENTURY INSURANCE GROUP	Common Stock	90130N103	101	5300SH	DEFINED01
TYCO INTL GROUP	Other	902118AW8	31	45000SH	DEFINED01
TYCO INTL GROUP	Other	902118AW8	19	27000SH	OTHER

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TYCO INTERNATIONAL LTD	Common Stock	902124106	10474	775293SH	DEFINED01, 04
TYCO INTERNATIONAL LTD	Common Stock	902124106	1033	76482SH	OTHER
TYCO INTL LTD CONV	Other	902124AC0	29	50000SH	DEFINED01
TYCO INTL LTD CONV	Other	902124AC0	5	9000SH	OTHER
TYSON FOODS INC CLASS A	Common Stock	902494103	3444	222057SH	DEFINED01
TYSON FOODS INC CLASS A	Common Stock	902494103	37	2394SH	OTHER
UCBH HOLDINGS INC	Common Stock	90262T308	310	8153SH	DEFINED01
UGI CORP	Common Stock	902681105	374	11704SH	DEFINED01

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UGI CORP	Common Stock	902681105	14	440SH OTHER
UICI	Common Stock	902737105	398	19700SH DEFINED01
UIL HLDGS CORP	Common Stock	902748102	351	6453SH DEFINED01
UMB FINANCIAL CORP	Common Stock	902788108	71	1506SH DEFINED01
UST INC	Common Stock	902911106	2020	59410SH DEFINED01
UST INC	Common Stock	902911106	130	3815SH OTHER
US BANCORP	Common Stock	902973304	14409	617082SH DEFINED01
US BANCORP	Common Stock	902973304	813	34803SH OTHER
USA INTERACTIVE	Common Stock	902984103	513	21882SH DEFINED01
USA INTERACTIVE	Common Stock	902984103	7	300SH OTHER
URS CORP NEW	Common Stock	903236107	215	7667SH DEFINED01
USG CORP NEW	Common Stock	903293405	22	3100SH DEFINED01
USG CORP NEW	Common Stock	903293405	601	84000SH OTHER
USEC INC	Common Stock	90333E108	45	5100SH DEFINED01
US UNWIRED INC CL A	Common Stock	90338R104	5	1800SH DEFINED01
US ONCOLOGY INC	Common Stock	90338W103	326	39148SH DEFINED01
ULTICOM INC	Common Stock	903844108	18	2600SH DEFINED01
ULTIMATE ELECTRONICS INC	Common Stock	903849107	152	5852SH DEFINED01
ULTRA PETROLEUM CORP	Common Stock	903914109	35	4600SH DEFINED01
ULTRATECH STEPPER INC	Common Stock	904034105	152	9396SH DEFINED01
UNIFI INC	Common Stock	904677101	370	33975SH DEFINED01

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UNIFIRST CORP MASS	Common Stock	904708104	516	20400SH DEFINED01,04
UNILAB CORPORATION	Common Stock	904763208	55	2000SH DEFINED01
UNILEVER PLC-SPONSORED ADR	Other	904767704	2660	72845SH DEFINED01
UNILEVER PLC-SPONSORED ADR	Other	904767704	232	6350SH OTHER
UNILEVER NV- NY SHARES	Other	904784709	11170	172382SH DEFINED01
UNILEVER NV- NY SHARES	Other	904784709	738	11385SH OTHER
UNION PACIFIC CORP	Common Stock	907818108	5375	84937SH DEFINED01
UNION PACIFIC CORP	Common Stock	907818108	376	5941SH OTHER
UNION PLANTERS CORP	Common Stock	908068109	2047	63228SH DEFINED01
UNION PLANTERS CORP	Common Stock	908068109	60	1848SH OTHER
UNIONBANCAL CORP	Common Stock	908906100	459	9800SH DEFINED01
UNISOURCE ENERGY CORP	Common Stock	909205106	284	15290SH DEFINED01
UNISOURCE ENERGY CORP	Common Stock	909205106	0	20SH OTHER
UNISYS CORPORATION	Common Stock	909214108	1067	118522SH DEFINED01
UNISYS CORPORATION	Common Stock	909214108	215	23857SH OTHER
UNIT CORP	Common Stock	909218109	259	14905SH DEFINED01
UNIT CORP	Common Stock	909218109	1	70SH OTHER
UNITED AUTO GROUP INC	Common Stock	909440109	44	2100SH DEFINED01
UNITED BUSINESS MEDIA ADR	Other	90969M101	190	27324SH DEFINED01
UNITED BANKSHARES INC W VA	Common Stock	909907107	522	17770SH DEFINED01
UNITED DEFENSE INDS INC	Common Stock	91018B104	28	1200SH DEFINED01
UNITED DOMINION REALTY TRUST		910197102	2	142 DEFINED01
UNITED DOMINION REALTY TRUST		910197102	171	10841 OTHER
UNITED INDUSTRIAL CORP	Common Stock	910671106	17	800SH DEFINED01
UNITED MICROELECTRONICS ADR	Other	910873207	1629	221614SH DEFINED01
UNITED NATURAL FOODS INC	Common Stock	911163103	664	34060SH DEFINED01
UNITED NATURAL FOODS INC	Common Stock	911163103	100	5110SH OTHER
UNITED ONLINE INC	Common Stock	911268100	30	2500SH DEFINED01
UNITED PARCEL SERVICE CL B	Common Stock	911312106	17822	288612SH DEFINED01,04
UNITED PARCEL SERVICE CL B	Common Stock	911312106	571	9249SH OTHER

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UNITED RENTALS INC	Common Stock	911363109	1048	48059SH	DEFINED01
UNITED STATES CELLULAR CORP	Common Stock	911684108	137	5400SH	DEFINED01
U S INDUSTRIES INC	Common Stock	912080108	16	4664SH	DEFINED01
UNITED STATES STEEL CORP	Common Stock	912909108	623	31344SH	DEFINED01
UNITED STATES STEEL CORP	Common Stock	912909108	7	356SH	OTHER
UNITED STATIONERS INC	Common Stock	913004107	425	13976SH	DEFINED01
UNITED SURGICAL PARTNERS	Common Stock	913016309	50	1600SH	DEFINED01
UNITED TECHNOLOGIES CORP	Common Stock	913017109	21055	310087SH	DEFINED01, 04
UNITED TECHNOLOGIES CORP	Common Stock	913017109	5151	75855SH	OTHER
UNITED THERAPEUTICS CORP DEL	Common Stock	91307C102	17	1400SH	DEFINED01
UNITED UTILS PLC	Other	91311Q105	428	22761SH	DEFINED01
UNITEDGLOBALCOM INC-CL A	Common Stock	913247508	19	6750SH	DEFINED01
UNITEDHEALTH GROUP INC	Common Stock	91324P102	8567	93574SH	DEFINED01
UNITEDHEALTH GROUP INC	Common Stock	91324P102	182	1987SH	OTHER
UNITRIN INC	Common Stock	913275103	1526	42669SH	DEFINED01
UNITRIN INC	Common Stock	913275103	54	1505SH	OTHER
UNIVERSAL ACCESS GLOBAL	Common Stock	91336M105	0	200SH	DEFINED01
UNIVERSAL COMPRESSION HLDGS	Common Stock	913431102	50	2070SH	DEFINED01
UNIVERSAL COMPRESSION HLDGS	Common Stock	913431102	2	70SH	OTHER
UNIVERSAL CORP	Common Stock	913456109	692	18857SH	DEFINED01, 04
UNIVERSAL ELECTRONICS INC	Common Stock	913483103	13	900SH	DEFINED01
UNIVERSAL FOREST PRODUCTS INC	Common Stock	913543104	177	7539SH	DEFINED01
UNIVERSAL FOREST PRODUCTS INC	Common Stock	913543104	117	5000SH	OTHER
UNIVERSAL HEALTH SVCS INC CL	Common Stock	913903100	2084	42528SH	DEFINED01
UNIV HEALTH SVCS CONV	Other	913903AL4	31	51000SH	DEFINED01
UNIV HEALTH SVCS CONV	Other	913903AL4	7	12000SH	OTHER
UNIVISION COMMUNICATIONS CL A	Common Stock	914906102	2122	67578SH	DEFINED01
UNIVISION COMMUNICATIONS CL A	Common Stock	914906102	12	385SH	OTHER
UNOCAL CORPORATION	Common Stock	915289102	2890	78246SH	DEFINED01

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UNOCAL CORPORATION	Common Stock	915289102	98	2644SH	OTHER
UNOVA INC	Common Stock	91529B106	23	3600SH	DEFINED01
UNUMPROVIDENT CORP	Common Stock	91529Y106	2106	82732SH	DEFINED01
UNUMPROVIDENT CORP	Common Stock	91529Y106	164	6460SH	OTHER
UPM KYMMENE CORP SPONSORED AD	Other	915436109	875	22180SH	DEFINED01
UPM KYMMENE CORP SPONSORED AD	Other	915436109	9	240SH	OTHER
US FREIGHTWAYS CORP	Common Stock	916906100	457	12068SH	DEFINED01
URBAN OUTFITTERS INC	Common Stock	917047102	38	1100SH	DEFINED01
UROLOGIX INC	Common Stock	917273104	10	800SH	DEFINED01
URSTADT BIDDLE PPTYS INC CL A	Common Stock	917286205	0	25SH	DEFINED01
UTSTARCOM INC	Common Stock	918076100	16	781SH	DEFINED01
V F CORP	Common Stock	918204108	1357	34600SH	DEFINED01
V F CORP	Common Stock	918204108	94	2410SH	OTHER
VAIL RESORTS INC	Common Stock	91879Q109	31	1800SH	DEFINED01
VALASSIS COMMUNICATIONS INC	Common Stock	918866104	1542	42259SH	DEFINED01
VALERO REFNG & MARKETING CO	Common Stock	91913Y100	2595	69338SH	DEFINED01
VALERO REFNG & MARKETING CO	Common Stock	91913Y100	19	500SH	OTHER
VALLEY NATL BANCORP	Common Stock	919794107	166	5956SH	DEFINED01
VALMONT INDS INC	Common Stock	920253101	204	10039SH	DEFINED01
VALSPAR CORP	Common Stock	920355104	1416	31369SH	DEFINED01

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VALUEVISION MEDIA INC CL A	Common Stock	92047K107	44	2400SH	DEFINED01
VAN KAMPEN AMER CAP TR INVT G		920932100	949	60488	DEFINED01
CEF VAN KAMPEN SENIOR INCOME		920961109	102	14224	DEFINED01
CEF VAN KAMPEN SENIOR INCOME		920961109	64	8900	OTHER
VANS INC	Common Stock	921930103	9	1100SH	DEFINED01
VARCO INTL INC	Common Stock	922122106	1080	61601SH	DEFINED01
VARIAN INC-W/I	Common Stock	922206107	117	3565SH	DEFINED01
VARIAN INC-W/I	Common Stock	922206107	8	245SH	OTHER
VARIAN SEMICONDUCTOR EQUIP	Common Stock	922207105	465	13704SH	DEFINED01
VARIAN MEDICAL SYSTEMS INC	Common Stock	92220P105	1780	43902SH	DEFINED01

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VARIAN MEDICAL SYSTEMS INC	Common Stock	92220P105	2	45SH	OTHER
VECTREN CORP	Common Stock	92240G101	2266	90291SH	DEFINED01
VECTREN CORP	Common Stock	92240G101	204	8136SH	OTHER
VECTOR GROUP LTD	Common Stock	92240M108	36	2069SH	DEFINED01
VEECO INSTRUMENTS INC	Common Stock	922417100	279	12068SH	DEFINED01
VENTANA MED SYS INC	Common Stock	92276H106	24	1090SH	DEFINED01
VENTANA MED SYS INC	Common Stock	92276H106	2	95SH	OTHER
VERITAS SOFTWARE CO	Common Stock	923436109	2724	137652SH	DEFINED01
VERITAS SOFTWARE CO	Common Stock	923436109	46	2311SH	OTHER
VERITY INC	Common Stock	92343C106	163	14705SH	DEFINED01
VERISIGN INC	Common Stock	92343E102	107	14842SH	DEFINED01
VERITAS DGC INC	Common Stock	92343P107	160	12733SH	DEFINED01
VERIZON COMMUNICATIONS	Common Stock	92343V104	47016	1171018SH	DEFINED01,04
VERIZON COMMUNICATIONS	Common Stock	92343V104	12035	299747SH	OTHER
VERTEX PHARMACEUTICALS INC	Common Stock	92532F100	776	47646SH	DEFINED01
VERTEX PHARMACEUTICALS INC	Common Stock	92532F100	2	120SH	OTHER
VESTA INSURANCE GROUP INC	Common Stock	925391104	9	2200SH	DEFINED01
VIACOM INC CL A	Common Stock	925524100	129	2900SH	OTHER
VIACOM INC CL B NON VTG	Common Stock	925524308	26301	592759SH	DEFINED01,04
VIACOM INC CL B NON VTG	Common Stock	925524308	1173	26444SH	OTHER
VIAD CORP	Common Stock	92552R109	1458	56091SH	DEFINED01
VIAD CORP	Common Stock	92552R109	13	500SH	OTHER
VIASAT INC	Common Stock	92552V100	91	10746SH	DEFINED01
VIASYS HEALTHCARE INC WI	Common Stock	92553Q209	188	10755SH	DEFINED01
VIASYS HEALTHCARE INC WI	Common Stock	92553Q209	1	57SH	OTHER
VICOR CORP	Common Stock	925815102	123	17595SH	DEFINED01
VICOR CORP	Common Stock	925815102	1	85SH	OTHER
VIDESH SANCHAR NIGAM SP ADR	Other	92659G600	71	11673SH	DEFINED01
VIGNETTE CORPORATION	Common Stock	926734104	30	15386SH	DEFINED01

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VIISAGE TECHNOLOGY INC	Common Stock	92675K106	1	300SH	DEFINED01
VIISAGE TECHNOLOGY INC	Common Stock	92675K106	9	1850SH	OTHER
VINTAGE PETE INC	Common Stock	927460105	310	26037SH	DEFINED01
VISHAY INTERTECHNOLOGY	Common Stock	928298108	2248	102166SH	DEFINED01
VISTEON CORP	Common Stock	92839U107	10820	761941SH	DEFINED01,04
VISTEON CORP	Common Stock	92839U107	9767	687813SH	OTHER
VISX INC	Common Stock	92844S105	369	33896SH	DEFINED01

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VITAL SIGNS INC	Common Stock	928469105	193	5352SH	DEFINED01
VITESSE SEMICONDUCTOR CORP	Common Stock	928497106	190	61090SH	DEFINED01
VITESSE SEMICONDUCTOR CORP	Common Stock	928497106	1	400SH	OTHER
VITRIA TECHNOLOGY INC	Common Stock	92849Q104	8	8200SH	DEFINED01
VIVENDI ENVIRONNEMENT ADR	Other	928517101	324	10500SH	DEFINED01
VIVENDI UNIVERSAL SP ADR	Other	92851S204	1954	90883SH	DEFINED01
VIVENDI UNIVERSAL SP ADR	Other	92851S204	3	160SH	OTHER
VODAFONE GROUP PLC SPON ADR	Other	92857W100	9281	679898SH	DEFINED01,04
VODAFONE GROUP PLC SPON ADR	Other	92857W100	303	22213SH	OTHER
VOLT INFORMATION SCIENCES INC	Common Stock	928703107	155	6324SH	DEFINED01
VOLVO AKTIEBOLAGET B ADR	Other	928856400	540	26530SH	DEFINED01
WMC LTD ADR	Other	928947100	467	22679SH	DEFINED01
VORNADO RLTY TR		929042109	110	2390	DEFINED01
VORNADO RLTY TR		929042109	40	870	OTHER
VULCAN MATLS CO	Common Stock	929160109	1600	36520SH	DEFINED01
VULCAN MATLS CO	Common Stock	929160109	88	2005SH	OTHER
WD FORTY CO	Common Stock	929236107	1098	39552SH	DEFINED01
WD FORTY CO	Common Stock	929236107	243	8757SH	OTHER
WFS FINANCIAL INC	Common Stock	92923B106	60	2200SH	DEFINED01
WCI COMMUNITIES INC	Common Stock	92923C104	81	2800SH	DEFINED01
WGL HOLDINGS INC	Common Stock	92924F106	816	31521SH	DEFINED01
WGL HOLDINGS INC	Common Stock	92924F106	22	856SH	OTHER
W-H ENERGY SERVICES INC	Common Stock	92925E108	39	1750SH	DEFINED01

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WMS INDS INC	Common Stock	929297109	163	13304SH	DEFINED01
WPP GROUP PLC SPONSORED ADR	Other	929309300	835	18945SH	DEFINED01
W P CAREY & CO LLC	Common Stock	92930Y107	173	7701SH	DEFINED01
W P CAREY & CO LLC	Common Stock	92930Y107	36	1600SH	OTHER
WPS RESOURCES CORP	Common Stock	92931B106	1704	41725SH	DEFINED01
WPS RESOURCES CORP	Common Stock	92931B106	253	6202SH	OTHER
WABASH NATL CORP	Common Stock	929566107	97	9668SH	DEFINED01
WABTEC CORP	Common Stock	929740108	46	3236SH	DEFINED01
WACHOVIA CORP	Common Stock	929903102	20194	528926SH	DEFINED01,04
WACHOVIA CORP	Common Stock	929903102	4832	126564SH	OTHER
WADDELL & REED FINL INC CL A	Common Stock	930059100	1198	52272SH	DEFINED01
WADDELL & REED FINL INC CL A	Common Stock	930059100	75	3255SH	OTHER
WAL MART STORES INC	Common Stock	931142103	90203	1639749SH	DEFINED01,04
WAL MART STORES INC	Common Stock	931142103	7945	144423SH	OTHER
WALGREEN CO	Common Stock	931422109	43651	1129969SH	DEFINED01,04
WALGREEN CO	Common Stock	931422109	19283	499169SH	OTHER
WALLACE COMPUTER SERVICES INC	Common Stock	932270101	563	26171SH	DEFINED01
WASHINGTON FEDERAL INC	Common Stock	938824109	805	31879SH	DEFINED01
WASHINGTON FEDERAL INC	Common Stock	938824109	54	2147SH	OTHER
WASHINGTON MUTUAL INC	Common Stock	939322103	12138	327091SH	DEFINED01
WASHINGTON MUTUAL INC	Common Stock	939322103	750	20215SH	OTHER
WASHINGTON POST CO CL B	Common Stock	939640108	3285	6027SH	DEFINED01
WASHINGTON REAL ESTATE		939653101	74	2558	DEFINED01
WASHINGTON REAL ESTATE		939653101	23	788	OTHER
WASTE CONNECTIONS INC	Common Stock	941053100	359	11490SH	DEFINED01
WASTE MANAGEMENT INC	Common Stock	94106L109	5328	204520SH	DEFINED01
WASTE MANAGEMENT INC	Common Stock	94106L109	170	6527SH	OTHER
WATCHGUARD TECHNOLOGIES INC	Common Stock	941105108	9	1760SH	DEFINED01
WATERS CORP	Common Stock	941848103	1290	48323SH	DEFINED01

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WATERS CORP	Common Stock	941848103	9	326SH OTHER
WATSCO INC	Common Stock	942622200	201	11000SH DEFINED01
WATSON PHARMACEUTICALS INC	Common Stock	942683103	850	33633SH DEFINED01
WATSON WYATT & CO HLDGS	Common Stock	942712100	31	1300SH DEFINED01
WATTS IND INC CL A	Common Stock	942749102	218	11004SH DEFINED01
WAUSAU-MOSINEE PAPER CORP	Common Stock	943315101	413	34314SH DEFINED01
WAVECOM S A	Other	943531103	45	1100SH DEFINED01
WEATHERFORD INTL INC	Common Stock	947074100	3306	76520SH DEFINED01
WEATHERFORD INTL INC	Common Stock	947074100	15	336SH OTHER
WEBEX COMMUNICATIONS INC	Common Stock	94767L109	40	2534SH DEFINED01
WEBSense INC	Common Stock	947684106	36	1400SH DEFINED01
WEBMETHODS INC	Common Stock	94768C108	32	3212SH DEFINED01
WEBMD CORP	Common Stock	94769M105	111	19690SH DEFINED01
WEBMD CORP	Common Stock	94769M105	11	2000SH OTHER
WEBSTER FINL CORP WATERBURY C	Common Stock	947890109	1194	31218SH DEFINED01
WEIGHT WATCHERS INTL INC	Common Stock	948626106	287	6600SH DEFINED01
WEINGARTEN RLTY INV SHS BEN I		948741103	932	26321 DEFINED01
WEINGARTEN RLTY INV SHS BEN I		948741103	297	8385 OTHER
WELLMAN INC	Common Stock	949702104	230	13704SH DEFINED01
WELLPOINT HLTH NETWORKS INC N	Common Stock	94973H108	4119	52931SH DEFINED01
WELLPOINT HLTH NETWORKS INC N	Common Stock	94973H108	103	1320SH OTHER
WELLS FARGO & CO NEW	Common Stock	949746101	74950	1497199SH DEFINED01,04
WELLS FARGO & CO NEW	Common Stock	949746101	19974	399006SH OTHER
WENDYS INTERNATIONAL INC COM	Common Stock	950590109	2158	54189SH DEFINED01
WENDYS INTERNATIONAL INC COM	Common Stock	950590109	18	450SH OTHER
WERNER ENTERPRISE INC	Common Stock	950755108	559	26254SH DEFINED01
WESCO FINL CORP	Common Stock	950817106	160	530SH DEFINED01
WESCO INTERNATIONAL INC	Common Stock	95082P105	47	7500SH DEFINED01
WEST COAST BANCORP ORE NEW	Common Stock	952145100	19	1136SH DEFINED01
WEST CORP	Common Stock	952355105	92	4157SH DEFINED01

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WEST MARINE INC	Common Stock	954235107	13	1000SH DEFINED01
WEST PHARMACEUTICAL SERVICES	Common Stock	955306105	32	1000SH DEFINED01
WESTAMERICA BANCORPORATION	Common Stock	957090103	825	21066SH DEFINED01
WESTERN DIGITAL CORP	Common Stock	958102105	56	17094SH DEFINED01
WESTERN GAS RES INC	Common Stock	958259103	776	20740SH DEFINED01
WESTERN GAS RES INC	Common Stock	958259103	8	210SH OTHER
WESTERN WIRELESS CORP CL A	Common Stock	95988E204	14	4500SH DEFINED01
WESTPAC BKG LTD SPON ADR	Other	961214301	1303	28774SH DEFINED01
WESTWOOD ONE INC	Common Stock	961815107	2454	73424SH DEFINED01
WESTWOOD ONE INC	Common Stock	961815107	4	110SH OTHER
WET SEAL INC CL A	Common Stock	961840105	302	12440SH DEFINED01
WET SEAL INC CL A	Common Stock	961840105	1	60SH OTHER
WEYERHAEUSER CO	Common Stock	962166104	8260	129370SH DEFINED01
WEYERHAEUSER CO	Common Stock	962166104	98	1530SH OTHER
WHIRLPOOL CORP	Common Stock	963320106	1926	29472SH DEFINED01
WHIRLPOOL CORP	Common Stock	963320106	376	5750SH OTHER
WHITEHALL JEWELLERS INC	Common Stock	965063100	21	1000SH DEFINED01
WHITNEY HLDG CORP	Common Stock	966612103	504	16411SH DEFINED01

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WHOLE FOODS MKT INC	Common Stock	966837106	1709	35434SH	DEFINED01
WILEY JOHN & SONS INC CL A	Common Stock	968223206	91	3800SH	DEFINED01
WILLIAMS COAL SEAM GAS RTY TR		969450105	79	11330	DEFINED01
WILLIAMS COAL SEAM GAS RTY TR		969450105	18	2620	OTHER
WILLIAMS COS INC	Common Stock	969457100	974	162540SH	DEFINED01
WILLIAMS COS INC	Common Stock	969457100	46	7762SH	OTHER
WILLIAMS SONOMA INC	Common Stock	969904101	2218	72342SH	DEFINED01
WILMINGTON TRUST CORP NEW	Common Stock	971807102	1477	48410SH	DEFINED01,04
WILMINGTON TRUST CORP NEW	Common Stock	971807102	119	3900SH	OTHER
WILSON GREATBATCH TECHNOLOGIE	Common Stock	972232102	33	1300SH	DEFINED01
WILSONS LEATHER EXPERTS INC	Common Stock	972463103	17	1200SH	DEFINED01

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WIND RIVER SYSTEMS INC	Common Stock	973149107	252	50257SH	DEFINED01
WIND RIVER SYSTEMS INC	Common Stock	973149107	2	323SH	OTHER
WINN DIXIE STORES INC	Common Stock	974280109	699	44841SH	DEFINED01
WINNEBAGO INDS INC	Common Stock	974637100	351	7984SH	DEFINED01
WINNEBAGO INDS INC	Common Stock	974637100	2	40SH	OTHER
WINTRUST FINL CORP	Common Stock	97650W108	29	825SH	DEFINED01
WINTRUST FINL CORP	Common Stock	97650W108	4	130SH	OTHER
WIPRO LTD ADR	Other	97651M109	569	18972SH	DEFINED01
WIRELESS FACILITIES INC	Common Stock	97653A103	14	2950SH	DEFINED01
WISCONSIN ENERGY COMMON	Common Stock	976657106	2143	84808SH	DEFINED01,04
WISCONSIN ENERGY COMMON	Common Stock	976657106	318	12593SH	OTHER
WITNESS SYSTEMS INC	Common Stock	977424100	77	10442SH	DEFINED01
WITNESS SYSTEMS INC	Common Stock	977424100	2	230SH	OTHER
WOLSELEY PLC ADR	Other	97786P100	468	9315SH	DEFINED01
WOLVERINE TUBE INC	Common Stock	978093102	38	5080SH	DEFINED01
WOLVERINE WORLD WIDE INC	Common Stock	978097103	388	22244SH	DEFINED01
WOODWARD GOVERNOR CO	Common Stock	980745103	278	4695SH	DEFINED01
WORLDCOM INC-WORLDCOM GROUP	Common Stock	98157D106	343	412768SH	DEFINED01,04
WORLDCOM INC-WORLDCOM GROUP	Common Stock	98157D106	168	202071SH	OTHER
WORLDCOM INC MCI GROUP	Common Stock	98157D304	17	10263SH	DEFINED01,04
WORLDCOM INC MCI GROUP	Common Stock	98157D304	3	1727SH	OTHER
WORTHINGTON INDS INC	Common Stock	981811102	505	27917SH	DEFINED01
WRIGHT MEDICAL GROUP INC	Common Stock	98235T107	74	3653SH	DEFINED01
WRIGLEY WM JR CO	Common Stock	982526105	4771	86189SH	DEFINED01,04
WRIGLEY WM JR CO	Common Stock	982526105	932	16830SH	OTHER
WYETH	Common Stock	983024100	57061	1114478SH	DEFINED01,04
WYETH	Common Stock	983024100	18856	368281SH	OTHER
XM SATELLITE RADIO HLDGS CL A	Common Stock	983759101	38	5250SH	DEFINED01
X-RITE CORP	Common Stock	983857103	132	15560SH	DEFINED01
X-RITE CORP	Common Stock	983857103	17	2000SH	OTHER

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XTO ENERGY INC	Common Stock	98385X106	1052	51077SH	DEFINED01
XCEL ENERGY INC	Common Stock	98389B100	2531	150952SH	DEFINED01
XCEL ENERGY INC	Common Stock	98389B100	321	19137SH	OTHER
XILINX INC	Common Stock	983919101	2509	111879SH	DEFINED01
XILINX INC	Common Stock	983919101	172	7659SH	OTHER

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XEROX CORP	Common Stock	984121103	1776	254792SH	DEFINED01,04
XEROX CORP	Common Stock	984121103	465	66645SH	OTHER
YAHOO INC	Common Stock	984332106	2563	173659SH	DEFINED01
YAHOO INC	Common Stock	984332106	2	160SH	OTHER
YANKEE CANDLE INC	Common Stock	984757104	92	3400SH	DEFINED01
YELLOW CORPORATION	Common Stock	985509108	387	11946SH	DEFINED01
YORK INTL CORP NEW	Common Stock	986670107	902	26707SH	DEFINED01,04
YOUNG BROADCASTING INC CL A	Common Stock	987434107	20	1125SH	DEFINED01
YOUTHSTREAM MEDIA NETWORKS IN	Common Stock	987819109	38	315448SH	DEFINED01
YUM! BRANDS INC	Common Stock	988498101	9145	312634SH	DEFINED01,04
YUM! BRANDS INC	Common Stock	988498101	2447	83646SH	OTHER
ZALE CORP NEW	Common Stock	988858106	513	14155SH	DEFINED01
ZAMBA CORP	Common Stock	988881108	4	18000SH	DEFINED01
ZI CORPORATION	Other	988918108	108	24500SH	DEFINED01
ZARLINK SEMICONDUCTOR INC	Common Stock	989139100	53	10323SH	DEFINED01
ZEBRA TECHNOLOGIES CORP CL A	Common Stock	989207105	630	13071SH	DEFINED01
ZEBRA TECHNOLOGIES CORP CL A	Common Stock	989207105	29	600SH	OTHER
ZENITH NATIONAL INS CORP	Common Stock	989390109	245	7681SH	DEFINED01
ZIMMER HOLDINGS INC	Common Stock	98956P102	2502	70163SH	DEFINED01,04
ZIMMER HOLDINGS INC	Common Stock	98956P102	659	18478SH	OTHER
ZIONS BANCORP	Common Stock	989701107	1467	28153SH	DEFINED01
ZIONS BANCORP	Common Stock	989701107	1	25SH	OTHER
ZORAN CORP	Common Stock	98975F101	44	1927SH	DEFINED01
ZOLL MED CORP	Common Stock	989922109	21	640SH	DEFINED01

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ZOMAX INC MINN	Common Stock	989929104	53	13476SH	DEFINED01
ZOMAX INC MINN	Common Stock	989929104	1	200SH	OTHER
DAIMLERCHRYSLER AG	Common Stock	D1668R123	6304	130702SH	DEFINED01
DAIMLERCHRYSLER AG	Common Stock	D1668R123	48	990SH	OTHER
DEUTSCHE BK AG ORD NPV REGD S	Common Stock	D18190898	3748	53915SH	DEFINED01
DEUTSCHE BK AG ORD NPV REGD S	Common Stock	D18190898	40	570SH	OTHER
ACE LTD	Common Stock	G0070K103	2761	87375SH	DEFINED01
ACE LTD	Common Stock	G0070K103	18	564SH	OTHER
AMDOCS LTD	Common Stock	G02602103	210	27775SH	DEFINED01
AMDOCS LTD	Common Stock	G02602103	17	2290SH	OTHER
ANNUITY AND LIFE RE HLDGS	Common Stock	G03910109	36	2000SH	DEFINED01
ARCH CAPITAL GROUP LTD (COM)	Common Stock	G0450A105	25	900SH	DEFINED01
ARCH CAPITAL GROUP LTD (COM)	Common Stock	G0450A105	10	350SH	OTHER
ACCENTURE LTD	Common Stock	G1150G111	676	35605SH	DEFINED01
ACCENTURE LTD	Common Stock	G1150G111	7	377SH	OTHER
BUNGE LIMITED	Common Stock	G16962105	129	6100SH	DEFINED01
COOPER INDUSTRIES LTD-CL A	Common Stock	G24182100	1350	34357SH	DEFINED01
COOPER INDUSTRIES LTD-CL A	Common Stock	G24182100	89	2272SH	OTHER
XCELERA INC	Common Stock	G31611109	8	9400SH	DEFINED01
EVEREST RE GROUP LTD	Common Stock	G3223R108	1842	32922SH	DEFINED01
EVEREST RE GROUP LTD	Common Stock	G3223R108	7	133SH	OTHER
FOSTER WHEELER LTD	Common Stock	G36535105	31	19100SH	DEFINED01,04
FRESH DEL MONTE PRODUCE INC	Common Stock	G36738105	85	3400SH	DEFINED01
GARMIN LTD	Common Stock	G37260109	195	8831SH	DEFINED01
GLOBALSANTAFE CORP	Common Stock	G3930E101	464	16973SH	DEFINED01
GLOBALSANTAFE CORP	Common Stock	G3930E101	23	842SH	OTHER
HELEN OF TROY LTD	Other	G4388N106	21	1800SH	DEFINED01
INGERSOLL RAND CO	Common Stock	G4776G101	2552	55892SH	DEFINED01
INGERSOLL RAND CO	Common Stock	G4776G101	54	1176SH	OTHER
IPC HOLDINGS LTD	Other	G4933P101	122	4000SH	DEFINED01

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IPC HOLDINGS LTD	Other	G4933P101	7	220SH OTHER
LORAL SPACE & COMMUNICATION L	Other	G56462107	21	21092SH DEFINED01
MARVELL TECHNOLOGY GROUP LTD	Common Stock	G5876H105	215	10809SH DEFINED01
MARVELL TECHNOLOGY GROUP LTD	Common Stock	G5876H105	4	207SH OTHER
MAX RE CAPITAL LTD	Common Stock	G6052F103	42	3100SH DEFINED01
NOBLE CORP	Common Stock	G65422100	1715	44442SH DEFINED01
NOBLE CORP	Common Stock	G65422100	82	2121SH OTHER
O2MICRO INTERNATIONAL LTD	Common Stock	G6797E106	31	2950SH DEFINED01
PARTNERRE LTD	Other	G6852T105	232	4735SH DEFINED01
RENAISSANCE RE HLDGS LTD	Common Stock	G7496G103	209	5715SH DEFINED01
RENAISSANCE RE HLDGS LTD	Common Stock	G7496G103	3	75SH OTHER
W P STEWART & CO LTD	Common Stock	G84922106	101	3969SH DEFINED01
HILFIGER TOMMY CORP	Common Stock	G8915Z102	142	9884SH DEFINED01
HILFIGER TOMMY CORP	Common Stock	G8915Z102	2	165SH OTHER
TRANSOCEAN INC	Common Stock	G90078109	4022	129109SH DEFINED01,04
TRANSOCEAN INC	Common Stock	G90078109	574	18435SH OTHER
TRENWICK GROUP LTD	Common Stock	G9032C109	114	15173SH DEFINED01
WILLIS GROUP HOLDINGS LTD	Common Stock	G96655108	399	12111SH DEFINED01
XL CAP LTD	Common Stock	G98255105	3657	43177SH DEFINED01
XL CAP LTD	Common Stock	G98255105	27	315SH OTHER
XOMA LTD	Common Stock	G9825R107	18	4400SH DEFINED01
UBS AG REGISTERED	Common Stock	H8920M855	5287	105977SH DEFINED01
MILLICOM INTL CELLULAR SA	Other	L6388F102	6	4048SH DEFINED01
CHECK POINT SOFTWARE TECH	Other	M22465104	448	33056SH DEFINED01
CHECK POINT SOFTWARE TECH	Other	M22465104	22	1608SH OTHER
ELBIT SYSTEM LTD	Other	M3760D101	54	3234SH DEFINED01
PRECISE SOFTWARE SOLUTIONS LT	Common Stock	M41450103	21	2200SH DEFINED01
ORBOTECH LTD	Common Stock	M75253100	54	2399SH DEFINED01
TARO PHARMACEUTICAL INDUS	Common Stock	M8737E108	63	2565SH DEFINED01

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TARO PHARMACEUTICAL INDUS	Common Stock	M8737E108	6	230SH OTHER
TTI-TEAM TELECOM INTL	Common Stock	M88258104	14	900SH DEFINED01
ASML HOLDING NV NY REG SHS	Other	N07059111	588	38889SH DEFINED01
ASML HOLDING NV NY REG SHS	Other	N07059111	40	2625SH OTHER
CNH GLOBAL N.V.	Other	N20935107	217	53758SH DEFINED01
CORE LABORATORIES N V	Other	N22717107	31	2592SH DEFINED01
ORTHOFIX INTL N V	Other	N6748L102	78	2205SH DEFINED01
ORTHOFIX INTL N V	Other	N6748L102	29	820SH OTHER
QIAGEN NV	Other	N72482107	136	11684SH DEFINED01
PANAMERICAN BEVERAGES INC CL	Common Stock	P74823108	145	10168SH DEFINED01
SUN INTL HOTELS LTD	Other	P8797T133	52	2100SH DEFINED01
ROYAL CARIBBEAN CRUISES LTD	Common Stock	V7780T103	234	12000SH DEFINED01
ASE TEST LTD	Other	Y02516105	76	7873SH DEFINED01
FLEXTRONICS INTERNATIONAL LTD	Common Stock	Y2573F102	5725	802895SH DEFINED01
FLEXTRONICS INTERNATIONAL LTD	Common Stock	Y2573F102	851	119370SH OTHER
GENERAL MARITIME CORP	Common Stock	Y2692M103	22	2300SH DEFINED01
OMI CORP	Common Stock	Y6476W104	20	5000SH DEFINED01

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TEEKAY SHIPPING CORP

Common Stock

Y8564W103

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3100SH DEFINED01

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