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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 260,474,387

Form 13F Information Table Value Total: \$ 6,424,586

(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	60	12704SH	DEFINED01
ABB LTD SPONSORED ADR	Other	000375204	306	89952SH	DEFINED01
AC MOORE ARTS & CRAFTS INC	Common Stock	00086T103	25	1200SH	DEFINED01
ADC TELECOMMUNICATIONS INC	Common Stock	000886101	325	282275SH	DEFINED01
ADC TELECOMMUNICATIONS INC	Common Stock	000886101	27	23760SH	OTHER
ACM INCOME FD INC		000912105	93	11184	DEFINED01
ABN AMRO HLDG N V ADR	Other	000937102	1612	144541SH	DEFINED01
ABN AMRO HLDG N V ADR	Other	000937102	103	9199SH	OTHER
ABM INDUSTRIES INC	Common Stock	000957100	402	28536SH	DEFINED01
ABM INDUSTRIES INC	Common Stock	000957100	45	3210SH	OTHER
AFC ENTERPRISES	Common Stock	00104Q107	39	1950SH	DEFINED01
AFLAC INC	Common Stock	001055102	8090	263608SH	DEFINED01,04
AFLAC INC	Common Stock	001055102	1204	39224SH	OTHER
AGCO CORP	Common Stock	001084102	1091	47025SH	DEFINED01
AGL RESOURCES	Common Stock	001204106	764	34596SH	DEFINED01
AGL RESOURCES	Common Stock	001204106	11	485SH	OTHER
AES CORP	Common Stock	00130H105	516	205407SH	DEFINED01
AES CORP	Common Stock	00130H105	36	14344SH	OTHER
AES CORP CONV	Other	00130HAN5	15	50000SH	DEFINED01
AK STEEL HOLDING CORP	Common Stock	001547108	486	66529SH	DEFINED01
AMB PPTY CORP		00163T109	162	5590	DEFINED01
AMLI RESIDENTIAL PPTYS TR		001735109	22	1000	DEFINED01
AMR CORP	Common Stock	001765106	234	56041SH	DEFINED01
AMR CORP	Common Stock	001765106	4	877SH	OTHER
AOL TIME WARNER	Common Stock	00184A105	19738	1686992SH	DEFINED01,04
AOL TIME WARNER	Common Stock	00184A105	992	84810SH	OTHER
APAC CUSTOMER SERVICES INC	Common Stock	00185E106	8	2900SH	DEFINED01
ATI TECHNOLOGIES INC CAD COM	Common Stock	001941103	95	19100SH	DEFINED01
A T & T CORP	Common Stock	001957109	17226	1434266SH	DEFINED01,04

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A T & T CORP	Common Stock	001957109	993	82706SH	OTHER
ASA LTD FUND		002050102	34	1060	DEFINED01
AT & T CANADA INC	Common Stock	00207Q202	199	6190SH	DEFINED01
ATMI INC	Common Stock	00207R101	174	12333SH	DEFINED01
A T & T WIRELESS GROUP	Common Stock	00209A106	3929	953592SH	DEFINED01,04
A T & T WIRELESS GROUP	Common Stock	00209A106	98	23898SH	OTHER
AVX CORP	Common Stock	002444107	91	10520SH	DEFINED01
AVX CORP	Common Stock	002444107	3	350SH	OTHER
AXT INC	Common Stock	00246W103	19	8919SH	DEFINED01
AAIPHARMA INC	Common Stock	00252W104	14	1200SH	DEFINED01
AARON RENTS INC	Common Stock	002535201	219	9504SH	DEFINED01
AARON RENTS INC	Common Stock	002535201	6	255SH	OTHER
AASTROM BIOSCIENCES INC	Common Stock	00253U107	0	1429SH	DEFINED01
AASTROM BIOSCIENCES INC	Common Stock	00253U107	6	21000SH	OTHER
ABBOTT LABS	Common Stock	002824100	52513	1299823SH	DEFINED01,04
ABBOTT LABS	Common Stock	002824100	19650	486392SH	OTHER
ABERCROMBIE & FITCH CO	Common Stock	002896207	1213	61665SH	DEFINED01
ABGENIX INC	Common Stock	00339B107	34	5265SH	DEFINED01
ABGENIX INC	Common Stock	00339B107	1	80SH	OTHER
ABITIBI-CONSOLIDATED INC	Common Stock	003924107	245	36196SH	DEFINED01
ABITIBI-CONSOLIDATED INC	Common Stock	003924107	1	113SH	OTHER
ACCLAIM ENTMT INC PAR \$0.02	Common Stock	004325205	6	5500SH	DEFINED01
ACCREDO HEALTH INC	Common Stock	00437V104	598	12542SH	DEFINED01
ACE CASH EXPRESS INC	Common Stock	004403101	92	11250SH	DEFINED01
ACME COMMUNICATIONS INC	Common Stock	004631107	11	1447SH	DEFINED01
ACTIVISION INC	Common Stock	004930202	1002	41859SH	DEFINED01
ACTIVISION INC	Common Stock	004930202	8	326SH	OTHER
ACTION PERFORMANCE COS INC	Common Stock	004933107	185	7188SH	DEFINED01
ACTEL CORP	Common Stock	004934105	104	10034SH	DEFINED01
ACTUATE CORP	Common Stock	00508B102	3	3500SH	DEFINED01
ACTUANT CORP CL A	Common Stock	00508X203	26	700SH	DEFINED01
ACUITY BRANDS INC	Common Stock	00508Y102	202	16441SH	DEFINED01
ACXIOM CORP	Common Stock	005125109	815	57470SH	DEFINED01
ADAMS EXPRESS COMP		006212104	4	358	DEFINED01
ADAMS EXPRESS COMP		006212104	57	5559	OTHER
ADAPTEC INC	Common Stock	00651F108	200	45295SH	DEFINED01
ADECCO SA SPON ADR	Other	006754105	512	62398SH	DEFINED01
ADMINISTAFF INC	Common Stock	007094105	43	11097SH	DEFINED01
ADOBE SYS INC	Common Stock	00724F101	1666	87204SH	DEFINED01
ADOBE SYS INC	Common Stock	00724F101	1	59SH	OTHER
ADTRAN INC	Common Stock	00738A106	370	23714SH	DEFINED01
ADVANCE AUTO PARTS	Common Stock	00751Y106	21	400SH	DEFINED01
ADVANCED DIGITAL INFO CORP	Common Stock	007525108	21	4444SH	DEFINED01
ADVANCED FIBRE COMMUNIC INC	Common Stock	00754A105	677	51032SH	DEFINED01
ADVANCED SEMICONDUCTOR E ADR	Other	00756M404	126	52567SH	DEFINED01
ADVANCED NEUROMODULATION SYS	Common Stock	00757T101	23	700SH	DEFINED01
ADVO INC	Common Stock	007585102	311	9804SH	DEFINED01
ADVANTEST CORP SPON ADR	Other	00762U101	325	33115SH	DEFINED01
ADVISORY BOARD CO/THE	Common Stock	00762W107	21	700SH	DEFINED01
AEROFLEX INC	Common Stock	007768104	125	24900SH	DEFINED01
ADVANCED MICRO-DEVICES	Common Stock	007903107	628	117654SH	DEFINED01
ADVANCED MICRO-DEVICES	Common Stock	007903107	5	1000SH	OTHER
ADVANCEPCS	Common Stock	00790K109	1368	60700SH	DEFINED01
AEGON NV ORD AMER REG	Other	007924103	1142	121068SH	DEFINED01
AEGON NV ORD AMER REG	Other	007924103	54	5733SH	OTHER
ADVANCED ENERGY INDS INC	Common Stock	007973100	115	12889SH	DEFINED01

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ADVANCED ENERGY INDS INC	Common Stock	007973100	0	40SH	OTHER
ADVENT SOFTWARE INC	Common Stock	007974108	241	21008SH	DEFINED01
ADVENT SOFTWARE INC	Common Stock	007974108	5	420SH	OTHER
AETNA INC	Common Stock	00817Y108	2056	57415SH	DEFINED01
AETNA INC	Common Stock	00817Y108	143	3993SH	OTHER
AFFILIATED COMPUTER SVCS INC	Common Stock	008190100	3806	89437SH	DEFINED01
AFFILIATED COMPUTER SVCS INC	Common Stock	008190100	49	1152SH	OTHER
AFFILIATED MANAGERS GROUP INC	Common Stock	008252108	68	1515SH	DEFINED01
AFFILIATED MANAGERS GROUP INC	Common Stock	008252108	4	100SH	OTHER
AFFYMETRIX INC	Common Stock	00826T108	75	3600SH	DEFINED01
AFFYMETRIX INC	Common Stock	00826T108	104	5000SH	OTHER
AFTERMARKET TECHNOLOGY CORP	Common Stock	008318107	18	1400SH	DEFINED01
AGERE SYSTEMS INC A	Common Stock	00845V100	159	144736SH	DEFINED01
AGERE SYSTEMS INC A	Common Stock	00845V100	10	9427SH	OTHER
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	2306	176552SH	DEFINED01, 04
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	170	13015SH	OTHER
AGILE SOFTWARE CORP DEL	Common Stock	00846X105	19	3030SH	DEFINED01
AGILE SOFTWARE CORP DEL	Common Stock	00846X105	0	70SH	OTHER
AGRIUM INC	Other	008916108	93	10200SH	DEFINED01
AIR PRODUCTS & CHEMICAL INC	Common Stock	009158106	4538	108019SH	DEFINED01, 04
AIR PRODUCTS & CHEMICAL INC	Common Stock	009158106	135	3225SH	OTHER
AIRBORNE INC	Common Stock	009269101	352	31048SH	DEFINED01
AIRGAS INC	Common Stock	009363102	577	43940SH	DEFINED01
AIRGAS INC	Common Stock	009363102	1	65SH	OTHER
AIRTRAN HOLDINGS INC	Common Stock	00949P108	13	4200SH	DEFINED01
AKAMAI TECHNOLOGIES	Common Stock	00971T101	6	6867SH	DEFINED01
AKTIEBOLAGET ELECTROLUX SPON	Other	010198208	308	10164SH	DEFINED01
AKZO NOBEL NV ADR	Other	010199305	819	25369SH	DEFINED01
AKZO NOBEL NV ADR	Other	010199305	57	1751SH	OTHER
ALARIS MEDICAL INC	Common Stock	011637105	17	3600SH	DEFINED01
ALASKA AIR GROUP INC	Common Stock	011659109	285	16111SH	DEFINED01
ALASKA AIR GROUP INC	Common Stock	011659109	18	1000SH	OTHER
ALBANY INTER CORP CL A	Common Stock	012348108	369	19450SH	DEFINED01
ALBANY MOLECULAR RESEARCH INC	Common Stock	012423109	64	3773SH	DEFINED01
ALBANY MOLECULAR RESEARCH INC	Common Stock	012423109	4	210SH	OTHER
ALBEMARLE CORP	Common Stock	012653101	649	25650SH	DEFINED01
ALBEMARLE CORP	Common Stock	012653101	1	40SH	OTHER
ALBERTO CULVER CO CLASS B	Common Stock	013068101	949	19354SH	DEFINED01
ALBERTO CULVER CO CLASS A	Common Stock	013068200	84	1820SH	DEFINED01
ALBERTSONS INC	Common Stock	013104104	4071	168499SH	DEFINED01, 04
ALBERTSONS INC	Common Stock	013104104	1503	62225SH	OTHER
ALCAN INC	Common Stock	013716105	707	28635SH	DEFINED01
ALCATEL O (OPTRONICS) ADR	Other	01373W106	18	8400SH	DEFINED01
ALCOA INC	Common Stock	013817101	10100	523334SH	DEFINED01
ALCOA INC	Common Stock	013817101	685	35512SH	OTHER
ALCATEL ALSTHOM SPON ADR	Other	013904305	305	130745SH	DEFINED01
ALCATEL ALSTHOM SPON ADR	Other	013904305	47	20220SH	OTHER
ALEXANDER & BALDWIN	Common Stock	014482103	1034	46480SH	DEFINED01
ALEXANDRIA REAL ESTATE EQTY I		015271109	821	19336	DEFINED01
ALEXANDRIA REAL ESTATE EQTY I		015271109	144	3397	OTHER
ALEXION PHARMACEUTICALS INC	Common Stock	015351109	14	1200SH	DEFINED01
ALIGN TECHNOLOGY INC	Common Stock	016255101	8	2900SH	DEFINED01
ALKERMES INC	Common Stock	01642T108	33	4200SH	DEFINED01
ALLEGHANY CORP NEW	Common Stock	017175100	87	459SH	DEFINED01
ALLEGHANY CORP NEW	Common Stock	017175100	177	932SH	OTHER
ALLEGHENY ENERGY INC	Common Stock	017361106	635	48492SH	DEFINED01
ALLEGHENY ENERGY INC	Common Stock	017361106	37	2838SH	OTHER
ALLEGHENY TECHNOLOGIES INC	Common Stock	01741R102	193	27834SH	DEFINED01
ALLEGHENY TECHNOLOGIES INC	Common Stock	01741R102	17	2426SH	OTHER

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ALLEGIANT BANCORP INC	Common Stock	017476102	16	1000SH	DEFINED01
ALLEN TELECOM INC	Common Stock	018091108	65	12182SH	DEFINED01
ALLERGAN INC	Common Stock	018490102	2522	46368SH	DEFINED01
ALLERGAN INC	Common Stock	018490102	257	4720SH	OTHER
ALLETE INC	Common Stock	018522102	1210	55999SH	DEFINED01
ALLETE INC	Common Stock	018522102	26	1225SH	OTHER
ALLIANCE CAPITAL MGMT HOLD	Common Stock	01855A101	165	5935SH	DEFINED01
ALLIANCE CAPITAL MGMT HOLD	Common Stock	01855A101	12	450SH	OTHER
ALLIANCE DATA SYS CORP	Common Stock	018581108	12	800SH	DEFINED01
ALLIANCE GAMING CORP	Common Stock	01859P609	45	2900SH	DEFINED01
ALLIANCE IMAGING INC	Common Stock	018606202	33	2800SH	DEFINED01
ALLIANCE SEMICONDUCTOR CORP	Common Stock	01877H100	56	14863SH	DEFINED01
ALLIANT ENERGY CORP	Common Stock	018802108	1086	56429SH	DEFINED01
ALLIANT ENERGY CORP	Common Stock	018802108	1	34SH	OTHER
ALLIANT TECHSYSTEMS INC	Common Stock	018804104	1045	15092SH	DEFINED01
ALLIANZ AG ADR	Other	018805101	1269	147158SH	DEFINED01
ALLIED CAP CORP NEW	Common Stock	01903Q108	1331	60801SH	DEFINED01
ALLIED CAP CORP NEW	Common Stock	01903Q108	319	14580SH	OTHER
ALLIED IRISH BKS P L C SPON A	Other	019228402	982	40913SH	DEFINED01
ALLIED IRISH BKS P L C SPON A	Other	019228402	84	3490SH	OTHER
ALLIED WASTE INDS INC	Common Stock	019589308	494	67163SH	DEFINED01
ALLIED WASTE INDS INC	Common Stock	019589308	861	117081SH	OTHER
ALLMERICA FINANCIAL CORP	Common Stock	019754100	433	36094SH	DEFINED01
ALLMERICA FINANCIAL CORP	Common Stock	019754100	9	744SH	OTHER
ALLOY INC	Common Stock	019855105	18	2200SH	DEFINED01
ALLSTATE CORP	Common Stock	020002101	9846	276970SH	DEFINED01, 04
ALLSTATE CORP	Common Stock	020002101	257	7231SH	OTHER
ALLTEL CORP	Common Stock	020039103	9327	232415SH	DEFINED01, 04
ALLTEL CORP	Common Stock	020039103	2220	55329SH	OTHER
ALPHARMA INC	Common Stock	020813101	196	20463SH	DEFINED01
ALSTOM SA SPON ADR	Other	021244108	100	25541SH	DEFINED01
ALSTOM SA SPON ADR	Other	021244108	15	3865SH	OTHER
ALTERA CORP	Common Stock	021441100	1211	139727SH	DEFINED01
ALTERA CORP	Common Stock	021441100	40	4606SH	OTHER
ALTEON INC	Common Stock	02144G107	26	15000SH	OTHER
ALZA CORP CONV	Other	02261WAB5	78	99000SH	DEFINED01
ALZA CORP CONV	Other	02261WAB5	32	41000SH	OTHER
AMAZON COM INC	Common Stock	023135106	378	23735SH	DEFINED01
AMAZON COM INC	Common Stock	023135106	1	75SH	OTHER
AMAZON.COM INC	Other	023135AF3	20	31000SH	DEFINED01
AMAZON.COM INC	Other	023135AF3	26	40000SH	OTHER
AMBAC FINANCIAL GROUP INC	Common Stock	023139108	2936	54473SH	DEFINED01
AMBAC FINANCIAL GROUP INC	Common Stock	023139108	88	1634SH	OTHER
AMCOR LTD ADR	Other	02341R302	355	19532SH	DEFINED01
AMCOR LTD ADR	Other	02341R302	7	410SH	OTHER
AMERADA HESS CORP	Common Stock	023551104	2387	35170SH	DEFINED01
AMERADA HESS CORP	Common Stock	023551104	327	4815SH	OTHER
AMEREN CORP	Common Stock	023608102	3376	81049SH	DEFINED01
AMEREN CORP	Common Stock	023608102	380	9126SH	OTHER
AMERICA ONLINE		02364JAC8	10	20000	DEFINED01
AMERICA MOVIL ADR SERIES L	Other	02364W105	352	29144SH	DEFINED01
AMERICA MOVIL ADR SERIES L	Other	02364W105	101	8338SH	OTHER
AMERICAN AXLE & MFG HLDGS INC	Common Stock	024061103	89	3547SH	DEFINED01
AMERICAN CAPITAL STRATEGIES L	Common Stock	024937104	782	41530SH	DEFINED01
AMERICAN CAPITAL STRATEGIES L	Common Stock	024937104	198	10490SH	OTHER
AMERICAN ELEC PWR INC	Common Stock	025537101	3939	138158SH	DEFINED01
AMERICAN ELEC PWR INC	Common Stock	025537101	116	4063SH	OTHER
AMERICAN EAGLE OUTFITTERS	Common Stock	02553E106	537	44543SH	DEFINED01
AMERICAN EXPRESS CR	Common Stock	025816109	15961	511894SH	DEFINED01, 04

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AMERICAN EXPRESS CR	Common Stock	025816109	1321	42378SH	OTHER
AMERICAN FINANCIAL GROUP INC	Common Stock	025932104	978	42480SH	DEFINED01
AMERICAN FINL HLDGS INC	Common Stock	026075101	261	8567SH	DEFINED01
AMERICAN GREETINGS CORP CL A	Common Stock	026375105	369	22917SH	DEFINED01
AMERICAN INTL GROUP INC	Common Stock	026874107	98255	1796244SH	DEFINED01, 04
AMERICAN INTL GROUP INC	Common Stock	026874107	19604	358396SH	OTHER
AMERICAN ITALIAN PASTA CO	Common Stock	027070101	261	7313SH	DEFINED01
AMERICAN MANAGEMENT SYSTEMS	Common Stock	027352103	253	19884SH	DEFINED01
AMERICAN MED SYS HLDGS INC	Common Stock	02744M108	39	1900SH	DEFINED01
AMERICAN MED SECURITY GROUP I	Common Stock	02744P101	13	900SH	DEFINED01
AMERICAN NATL INS CO	Common Stock	028591105	120	1735SH	DEFINED01
AMERICAN PWR CONVERSION CORP	Common Stock	029066107	816	85326SH	DEFINED01
AMERICAN PWR CONVERSION CORP	Common Stock	029066107	19	2025SH	OTHER
AMERICAN STANDARD COS INC	Common Stock	029712106	1588	24956SH	DEFINED01
AMERICAN STANDARD COS INC	Common Stock	029712106	51	807SH	OTHER
AMERICAN STATES WATER CO	Common Stock	029899101	157	5974SH	DEFINED01
AMERICAN TOWER CORP CL A	Common Stock	029912201	20	12840SH	DEFINED01
AMERICAN WATER WORKS CO	Common Stock	030411102	2757	61742SH	DEFINED01
AMERICAN WATER WORKS CO	Common Stock	030411102	71	1600SH	OTHER
AMERICAN WOODMARK CORP	Common Stock	030506109	29	577SH	DEFINED01
AMERICREDIT CORP	Common Stock	03060R101	428	53004SH	DEFINED01
AMERICREDIT CORP	Common Stock	03060R101	4	550SH	OTHER
AMERISTAR CASINOS INC	Common Stock	03070Q101	30	1600SH	DEFINED01
AMERSHAM PLC SPONS ADR	Other	030719108	473	11254SH	DEFINED01
AMERIPATH INC	Common Stock	03071D109	181	12162SH	DEFINED01
AMERUS GROUP CO	Common Stock	03072M108	763	26887SH	DEFINED01
AMERUS GROUP CO	Common Stock	03072M108	10	346SH	OTHER
AMERISOURCEBERGEN CORP	Common Stock	03073E105	2743	38411SH	DEFINED01
AMERISOURCEBERGEN CORP	Common Stock	03073E105	19	267SH	OTHER
AMERIGROUP CORPORATION	Common Stock	03073T102	40	1200SH	DEFINED01
AMETEK INC NEW	Common Stock	031100100	608	20867SH	DEFINED01
AMGEN INC	Common Stock	031162100	41412	993085SH	DEFINED01, 04
AMGEN INC	Common Stock	031162100	9039	216757SH	OTHER
AMKOR TECHNOLOGY INC	Common Stock	031652100	23	9800SH	DEFINED01
AMPHENOL CORP CL A	Common Stock	032095101	116	3730SH	DEFINED01
AMSOUTH BANCORPORATION	Common Stock	032165102	3602	173657SH	DEFINED01
AMSOUTH BANCORPORATION	Common Stock	032165102	161	7753SH	OTHER
AMSURG CORP	Common Stock	03232P405	247	8200SH	DEFINED01
AMYLIN PHARMACEUTICALS INC	Common Stock	032346108	80	4800SH	DEFINED01
AMYLIN PHARMACEUTICALS INC	Common Stock	032346108	50	3000SH	OTHER
AMVESCAP PLC ADR	Other	03235E100	312	32227SH	DEFINED01
ANADARKO PETE CORP	Common Stock	032511107	4318	96937SH	DEFINED01
ANADARKO PETE CORP	Common Stock	032511107	202	4536SH	OTHER
ANADARKO PETE CORP CONV	Other	032511AP2	122	199000SH	DEFINED01
ANADARKO PETE CORP CONV	Other	032511AP2	43	70000SH	OTHER
ANALOG DEVICES INC	Common Stock	032654105	2431	123377SH	DEFINED01
ANALOG DEVICES INC	Common Stock	032654105	42	2151SH	OTHER
ANALOGIC CORP	Common Stock	032657207	220	5259SH	DEFINED01
ANALYSTS INTL CORP	Common Stock	032681108	28	9753SH	DEFINED01
ANAREN MICROWAVE INC	Common Stock	032744104	10	1200SH	DEFINED01
ANCHOR BANCORP WIS INC	Common Stock	032839102	200	9903SH	DEFINED01
ANDREW CORP	Common Stock	034425108	219	33400SH	DEFINED01
ANDRX GROUP	Common Stock	034553107	104	4691SH	DEFINED01
ANDRX GROUP	Common Stock	034553107	20	898SH	OTHER
ANGELICA CORP	Common Stock	034663104	74	3444SH	DEFINED01
ANGLO AMERICAN PLC-SPONS ADR	Other	03485P102	8	640SH	DEFINED01

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ANGLO AMERICAN PLC-SPONS ADR	Other	03485P102	1	90SH	OTHER
ANGLOGOLD LTD ADR	Other	035128206	508	19052SH	DEFINED01
ANHEUSER-BUSCH COS	Common Stock	035229103	20591	406927SH	DEFINED01, 04
ANHEUSER-BUSCH COS	Common Stock	035229103	2903	57374SH	OTHER
ANIXTER INTERNATIONAL INC	Common Stock	035290105	307	14919SH	DEFINED01
ANNALY MTG MGMT INC		035710409	153	8300	DEFINED01
ANNALY MTG MGMT INC		035710409	79	4300	OTHER
ANNTAYLOR STORES CORP	Common Stock	036115103	417	18114SH	DEFINED01
ANSYS INC	Common Stock	03662Q105	131	7615SH	DEFINED01
ANSYS INC	Common Stock	03662Q105	10	605SH	OTHER
ANTHEM INC	Common Stock	03674B104	3207	49343SH	DEFINED01
ANTHEM INC	Common Stock	03674B104	4	55SH	OTHER
ANTEON INTL CORP	Common Stock	03674E108	57	2100SH	DEFINED01
ANTHRACITE CAP INC	Common Stock	037023108	34	2980SH	DEFINED01
AON CORPORATION	Common Stock	037389103	2219	108308SH	DEFINED01
AON CORPORATION	Common Stock	037389103	127	6211SH	OTHER
APACHE CORP	Common Stock	037411105	3047	51261SH	DEFINED01
APACHE CORP	Common Stock	037411105	187	3146SH	OTHER
APARTMENT INVT & MGMT CO CL A		03748R101	3484	89688	DEFINED01
APARTMENT INVT & MGMT CO CL A		03748R101	1018	26213	OTHER
APEX MUN FD INC		037580107	17	2000	DEFINED01
APOGEE ENTERPRISES INC	Common Stock	037598109	125	11421SH	DEFINED01
APOLLO GROUP INC CL A	Common Stock	037604105	25854	595305SH	DEFINED01
APOLLO GROUP INC CL A	Common Stock	037604105	5255	120996SH	OTHER
APOGENT TECHNOLOGIES INC	Common Stock	03760A101	1351	72391SH	DEFINED01
APOGENT TECHNOLOGIES INC	Common Stock	03760A101	25	1330SH	OTHER
APPLE COMPUTER INC	Common Stock	037833100	1786	123171SH	DEFINED01
APPLE COMPUTER INC	Common Stock	037833100	3	200SH	OTHER
APPLEBEES INTL INC	Common Stock	037899101	619	28240SH	DEFINED01
APPLEBEES INTL INC	Common Stock	037899101	79	3625SH	OTHER
APRIA HEALTHCARE GROUP INC	Common Stock	037933108	793	33663SH	DEFINED01
APPLERA CORP/APPLIED BIOSYS	Common Stock	038020103	1347	73622SH	DEFINED01
APPLERA CORP/APPLIED BIOSYS	Common Stock	038020103	24	1335SH	OTHER
APPLERA CORP CELERA GENOMICS	Common Stock	038020202	36	4472SH	DEFINED01
APPLERA CORP CELERA GENOMICS	Common Stock	038020202	49	6172SH	OTHER
APPLICA INC	Common Stock	03815A106	50	9375SH	DEFINED01
APPLIED INDUSTRIAL TECH INC	Common Stock	03820C105	145	8539SH	DEFINED01
APPLIED MATLS INC	Common Stock	038222105	7021	607922SH	DEFINED01, 04
APPLIED MATLS INC	Common Stock	038222105	334	28915SH	OTHER
APPLIED MICRO CIRCUITS CORP	Common Stock	03822W109	303	106028SH	DEFINED01
APPLIED MICRO CIRCUITS CORP	Common Stock	03822W109	11	3901SH	OTHER
APTARGROUP INC	Common Stock	038336103	520	19338SH	DEFINED01
APTARGROUP INC	Common Stock	038336103	50	1860SH	OTHER
AQUILA INC	Common Stock	03840P102	477	116304SH	DEFINED01
AQUILA INC	Common Stock	03840P102	1	262SH	OTHER
ARACRUZ CELULOSE SA ADR	Other	038496204	63	4316SH	DEFINED01
ARAMARK CORP	Common Stock	038521100	57	2700SH	DEFINED01
ARBITRON INC	Common Stock	03875Q108	397	11654SH	DEFINED01
ARCH CHEMICALS INC	Common Stock	03937R102	157	8882SH	DEFINED01
ARCH COAL INC	Common Stock	039380100	532	32142SH	DEFINED01
ARCH COAL INC	Common Stock	039380100	3	175SH	OTHER
ARCHER DANIELS MIDLAND CO	Common Stock	039483102	3116	249064SH	DEFINED01
ARCHER DANIELS MIDLAND CO	Common Stock	039483102	147	11754SH	OTHER
ARCHSTONE SMITH TRUST REIT		039583109	382	16002	DEFINED01
ARCHSTONE SMITH TRUST REIT		039583109	40	1685	OTHER
ARCTIC CAT INC	Common Stock	039670104	127	9098SH	DEFINED01

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ARDEN REALTY GROUP INC		039793104	102	4310	DEFINED01
ARDEN REALTY GROUP INC		039793104	10	420	OTHER
ARGONAUT GROUP INC	Common Stock	040157109	24	1400SH	DEFINED01
ARGONAUT GROUP INC	Common Stock	040157109	8	453SH	OTHER
ARGOSY GAMING CORP	Common Stock	040228108	268	11661SH	DEFINED01
ARIBA INC	Common Stock	04033V104	23	16900SH	DEFINED01
ARKANSAS BEST CORP	Common Stock	040790107	283	9867SH	DEFINED01
ARM HOLDINGS PLC-SPONS ADR	Other	042068106	161	27263SH	DEFINED01
ARMOR HLDGS INC	Common Stock	042260109	176	11740SH	DEFINED01
ARMSTRONG HOLDINGS INC	Common Stock	042384107	6	4335SH	DEFINED01
ARMSTRONG HOLDINGS INC	Common Stock	042384107	1	1000SH	OTHER
ARQULE INC	Common Stock	04269E107	44	8531SH	DEFINED01
ARRIS GROUP INC	Common Stock	04269Q100	23	6300SH	DEFINED01
ARROW ELECTRONICS INC	Common Stock	042735100	817	64724SH	DEFINED01
ARROW ELECTRONICS INC	Common Stock	042735100	15	1225SH	OTHER
ARROW INTL INC	Common Stock	042764100	39	1200SH	DEFINED01
ARTESYN TECHNOLOGIES INC	Common Stock	043127109	24	15798SH	DEFINED01
ARTHROCARE CORP	Common Stock	043136100	104	8589SH	DEFINED01
ARVINMERITOR INC	Common Stock	043353101	877	46902SH	DEFINED01, 04
ARVINMERITOR INC	Common Stock	043353101	218	11642SH	OTHER
ASCENTIAL SOFTWARE CORP	Common Stock	04362P108	286	153979SH	DEFINED01
ASHLAND INC	Common Stock	044204105	633	23632SH	DEFINED01
ASPEN TECHNOLOGY INC	Common Stock	045327103	42	14119SH	DEFINED01
ASSOCIATED BANC CORP	Common Stock	045487105	1475	46489SH	DEFINED01
ASTEC INDS INC	Common Stock	046224101	85	7846SH	DEFINED01
ASTORIA FINANCIAL CORP	Common Stock	046265104	1357	55602SH	DEFINED01
ASTORIA FINANCIAL CORP	Common Stock	046265104	8	340SH	OTHER
ASTRAZENECA PLC SPON ADR	Other	046353108	4552	148913SH	DEFINED01
ASTRAZENECA PLC SPON ADR	Other	046353108	113	3703SH	OTHER
ASTROPOWER INC	Common Stock	04644A101	62	8742SH	DEFINED01
ASYST TECHNOLOGIES INC	Common Stock	04648X107	12	2000SH	DEFINED01
ATLANTIC COAST AIRLINES HLDGS	Common Stock	048396105	167	18101SH	DEFINED01
ATLANTIC COAST AIRLINES HLDGS	Common Stock	048396105	1	115SH	OTHER
ATLAS AIR WORLDWIDE HOLDINGS	Common Stock	049164106	56	23302SH	DEFINED01
ATMEL CORP	Common Stock	049513104	307	289781SH	DEFINED01
ATMOS ENERGY CORP	Common Stock	049560105	354	16455SH	DEFINED01
ATMOS ENERGY CORP	Common Stock	049560105	18	834SH	OTHER
ATRIX LABS INC	Common Stock	04962L101	18	1200SH	DEFINED01
ATRIX LABS INC	Common Stock	04962L101	7	500SH	OTHER
ATWOOD OCEANICS INC	Common Stock	050095108	162	5545SH	DEFINED01
AUDIOVOX CORP CL A	Common Stock	050757103	65	9275SH	DEFINED01
AURORA FOODS INC	Common Stock	05164B106	3	4575SH	DEFINED01
AUSTRALIA & NEW ZEALND SPNSD	Other	052528304	1170	24325SH	DEFINED01
AUTODESK INC (DEL)	Common Stock	052769106	495	39086SH	DEFINED01
AUTOLIV INC	Common Stock	052800109	127	6013SH	DEFINED01
AUTOLIV INC	Common Stock	052800109	2	93SH	OTHER
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	17092	491575SH	DEFINED01, 04
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	6983	200835SH	OTHER
AUTOMATIC DATA PROCESSING CON	Other	053015AC7	45	50000SH	DEFINED01
AUTONOMY CORP PLC	Other	05329Q105	17	10268SH	DEFINED01
AUTONATION INC	Common Stock	05329W102	222	19280SH	DEFINED01
AUTONATION INC	Common Stock	05329W102	2	135SH	OTHER
AUTOZONE INC	Common Stock	053332102	3027	38390SH	DEFINED01
AUTOZONE INC	Common Stock	053332102	14	182SH	OTHER
AVALONBAY COMMUNITIES INC		053484101	190	4540	DEFINED01
AVALONBAY COMMUNITIES INC		053484101	20	480	OTHER

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AVANT IMMUNOTHERAPEUTICS INC	Common Stock	053491106	28	25000SH	OTHER
AVAYA INC	Common Stock	053499109	205	143477SH	DEFINED01
AVAYA INC	Common Stock	053499109	5	3633SH	OTHER
AVENTIS SPON ADR	Other	053561106	3768	71706SH	DEFINED01
AVENTIS SPON ADR	Other	053561106	110	2090SH	OTHER
AVERY DENNISON CORP	Common Stock	053611109	12463	218724SH	DEFINED01, 04
AVERY DENNISON CORP	Common Stock	053611109	4112	72160SH	OTHER
AVIALL INC NEW	Common Stock	05366B102	11	1100SH	DEFINED01
AVID TECHNOLOGY INC	Common Stock	05367P100	107	10425SH	DEFINED01
AVISTA CORP	Common Stock	05379B107	213	19028SH	DEFINED01
AVNET INC	Common Stock	053807103	811	75201SH	DEFINED01
AVNET INC	Common Stock	053807103	27	2525SH	OTHER
AVOCENT CORP	Common Stock	053893103	365	27314SH	DEFINED01
AVON PRODUCTS INC	Common Stock	054303102	7131	154680SH	DEFINED01
AVON PRODUCTS INC	Common Stock	054303102	871	18899SH	OTHER
AXA-UAP SPON ADR	Other	054536107	1519	151939SH	DEFINED01
AXA-UAP SPON ADR	Other	054536107	67	6714SH	OTHER
AXCELIS TECHNOLOGIES INC	Common Stock	054540109	202	41394SH	DEFINED01, 04
AXCELIS TECHNOLOGIES INC	Common Stock	054540109	17	3417SH	OTHER
AZTAR CORP	Common Stock	054802103	197	14926SH	DEFINED01
AZTAR CORP	Common Stock	054802103	8	610SH	OTHER
AXCAN PHARMA INC	Common Stock	054923107	35	3650SH	DEFINED01
B B & T CORPORATION	Common Stock	054937107	5852	166995SH	DEFINED01
B B & T CORPORATION	Common Stock	054937107	25	712SH	OTHER
BASF AG-SPONSORED ADR	Other	055262505	2056	57909SH	DEFINED01
BASF AG-SPONSORED ADR	Other	055262505	195	5491SH	OTHER
BCE INC	Common Stock	05534B109	1292	72993SH	DEFINED01
BCE INC	Common Stock	05534B109	4	200SH	OTHER
BEI TECHNOLOGIES INC	Common Stock	05538P104	64	5838SH	DEFINED01
BG GROUP PLC SPON ADR	Other	055434203	1200	59099SH	DEFINED01
BG GROUP PLC SPON ADR	Other	055434203	7	355SH	OTHER
BISYS GROUP INC	Common Stock	055472104	1233	73772SH	DEFINED01
BISYS GROUP INC	Common Stock	055472104	10	600SH	OTHER
BJ SVCS CO	Common Stock	055482103	1838	70678SH	DEFINED01
BJ SVCS CO	Common Stock	055482103	26	1000SH	OTHER
BJS WHOLESALE CLUB INC	Common Stock	05548J106	961	50556SH	DEFINED01
BJS WHOLESALE CLUB INC	Common Stock	05548J106	2	85SH	OTHER
BOC GROUP PLC ADR	Other	055617609	547	20070SH	DEFINED01
BOK FINL CORP COM NEW	Common Stock	05561Q201	136	4189SH	DEFINED01
BP PLC SPONS ADR	Other	055622104	23306	584120SH	DEFINED01, 04
BP PLC SPONS ADR	Other	055622104	11281	282731SH	OTHER
BRE PPTYS INC CL A		05564E106	121	3923	DEFINED01
BRE PPTYS INC CL A		05564E106	12	400	OTHER
BT GROUP PLC SPON ADR	Other	05577E101	2147	83076SH	DEFINED01
BT GROUP PLC SPON ADR	Other	05577E101	101	3915SH	OTHER
BMC SOFTWARE INC	Common Stock	055921100	1280	97898SH	DEFINED01, 04
BMC SOFTWARE INC	Common Stock	055921100	170	13000SH	OTHER
BAKER HUGHES INC	Common Stock	057224107	3735	128648SH	DEFINED01
BAKER HUGHES INC	Common Stock	057224107	105	3610SH	OTHER
BALDOR ELEC CO	Common Stock	057741100	257	13463SH	DEFINED01
BALL CORP	Common Stock	058498106	962	19087SH	DEFINED01
BALL CORP	Common Stock	058498106	7	135SH	OTHER
BALLARD PWR SYS INC	Common Stock	05858H104	86	9339SH	DEFINED01
BALLARD PWR SYS INC	Common Stock	05858H104	5	500SH	OTHER
BALLYS TOTAL FITNESS HLDG	Common Stock	05873K108	132	13318SH	DEFINED01
BALLYS TOTAL FITNESS HLDG	Common Stock	05873K108	1	75SH	OTHER
BANCO BRADESCO SPONSORED ADR	Other	059460204	115	10847SH	DEFINED01
BANCO BRADESCO SPONSORED ADR	Other	059460204	19	1815SH	OTHER
BANCO BILBAO VIZCAYA SP ADR	Other	05946K101	2150	284411SH	DEFINED01
BANCO BILBAO VIZCAYA SP ADR	Other	05946K101	133	17610SH	OTHER
BANCO COMMERICAL PORTUGUES SP	Other	059479303	407	37516SH	DEFINED01

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BANCO SANTANDER CENTRAL SPON	Other	05964H105	2204	425522SH	DEFINED01
BANCO SANTANDER CENTRAL SPON	Other	05964H105	61	11788SH	OTHER
BANCORPSOUTH INC	Common Stock	059692103	103	5230SH	DEFINED01
BANDAG INC	Common Stock	059815100	364	11922SH	DEFINED01
BANK OF AMERICA CORP	Common Stock	060505104	35658	558897SH	DEFINED01, 04
BANK OF AMERICA CORP	Common Stock	060505104	2080	32608SH	OTHER
BANK OF HAWAII CORP	Common Stock	062540109	1416	50746SH	DEFINED01
BANK OF HAWAII CORP	Common Stock	062540109	439	15742SH	OTHER
BANK MONTREAL CAD COM NPV	Common Stock	063671101	922	39667SH	DEFINED01
BANK NEW YORK INC	Common Stock	064057102	7374	256587SH	DEFINED01, 04
BANK NEW YORK INC	Common Stock	064057102	140	4875SH	OTHER
BANK ONE CORP	Common Stock	06423A103	24076	643733SH	DEFINED01, 04
BANK ONE CORP	Common Stock	06423A103	15372	411006SH	OTHER
BANKATLANTIC BANCORP INC CL A	Common Stock	065908501	30	3357SH	DEFINED01
BANKNORTH GROUP INC	Common Stock	06646R107	2176	91612SH	DEFINED01
BANKNORTH GROUP INC	Common Stock	06646R107	371	15621SH	OTHER
BANKUNITED FINL CORP	Common Stock	06652B103	24	1500SH	DEFINED01
BANTA CORP	Common Stock	066821109	542	15275SH	DEFINED01
BARD C R INC	Common Stock	067383109	1006	18414SH	DEFINED01
BARD C R INC	Common Stock	067383109	56	1025SH	OTHER
BARCLAYS BK PLC 8% PFD SER E	Preferred Stock	06738C836	30	1175PRN	DEFINED01
BARCLAYS PLC ADR	Other	06738E204	3571	150213SH	DEFINED01
BARCLAYS PLC ADR	Other	06738E204	113	4740SH	OTHER
BARNES & NOBLE INC	Common Stock	067774109	910	43027SH	DEFINED01
BARNES & NOBLE INC	Common Stock	067774109	32	1500SH	OTHER
BARNES GROUP INC	Common Stock	067806109	192	9560SH	DEFINED01
BARNES GROUP INC	Common Stock	067806109	51	2527SH	OTHER
BARRICK GOLD CORP	Common Stock	067901108	862	55464SH	DEFINED01
BARRICK GOLD CORP	Common Stock	067901108	135	8685SH	OTHER
BARR LABORATORIES INC	Common Stock	068306109	1811	29067SH	DEFINED01
BARRA INC	Common Stock	068313105	223	8153SH	DEFINED01
BARRA INC	Common Stock	068313105	3	115SH	OTHER
BASSETT FURNITURE INDS INC	Common Stock	070203104	65	4716SH	DEFINED01
BAUSCH & LOMB INC	Common Stock	071707103	737	22229SH	DEFINED01
BAUSCH & LOMB INC	Common Stock	071707103	8	230SH	OTHER
BAXTER INTERNATIONAL INC	Common Stock	071813109	9685	317031SH	DEFINED01
BAXTER INTERNATIONAL INC	Common Stock	071813109	2620	85771SH	OTHER
BAY VIEW CAP CORP CALIF	Common Stock	07262L101	36	6413SH	DEFINED01
BAY VIEW CAP CORP CALIF	Common Stock	07262L101	7	1150SH	OTHER
BAYER AG ADR	Other	072730302	1087	61759SH	DEFINED01
BAYER AG ADR	Other	072730302	52	2952SH	OTHER
BE AEROSPACE INC	Common Stock	073302101	68	14255SH	DEFINED01
BEA SYSTEMS INC	Common Stock	073325102	157	30369SH	DEFINED01
BEA SYSTEMS INC	Common Stock	073325102	1	114SH	OTHER
BEAR STEARNS COS INC	Common Stock	073902108	1943	34450SH	DEFINED01
BEAR STEARNS COS INC	Common Stock	073902108	42	741SH	OTHER
BEAZER HOMES USA INC	Common Stock	07556Q105	48	788SH	DEFINED01
BECKMAN COULTER INC	Common Stock	075811109	1494	38609SH	DEFINED01
BECKMAN COULTER INC	Common Stock	075811109	32	822SH	OTHER
BECTON DICKINSON & CO	Common Stock	075887109	2459	86578SH	DEFINED01
BECTON DICKINSON & CO	Common Stock	075887109	16	580SH	OTHER
BED BATH & BEYOND INC	Common Stock	075896100	6799	208762SH	DEFINED01
BED BATH & BEYOND INC	Common Stock	075896100	1950	59859SH	OTHER
BEDFORD PPTY INVS INC		076446301	26	1070	DEFINED01
BEL FUSE INC	Common Stock	077347300	96	4495SH	DEFINED01
BELDEN INC	Common Stock	077459105	133	9939SH	DEFINED01
BELDEN INC	Common Stock	077459105	2	140SH	OTHER

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BELLSOUTH CORP	Common Stock	079860102	16001	871496SH	DEFINED01,04
BELLSOUTH CORP	Common Stock	079860102	5218	284219SH	OTHER
BELO CORP CL A	Common Stock	080555105	1514	69173SH	DEFINED01
BEMIS INC	Common Stock	081437105	1084	21951SH	DEFINED01
BEMIS INC	Common Stock	081437105	290	5870SH	OTHER
BENCHMARK ELECTRONICS INC	Common Stock	08160H101	203	9639SH	DEFINED01
BERKLEY W R	Common Stock	084423102	99	2925SH	DEFINED01
BERKSHIRE HATHAWAY INC DEL	Common Stock	084670108	6725	91SH	DEFINED01
BERKSHIRE HATHAWAY INC DEL	Common Stock	084670108	74	1SH	OTHER
BERKSHIRE HATHAWAY INC CL B	Common Stock	084670207	1329	539SH	DEFINED01
BERKSHIRE HATHAWAY INC CL B	Common Stock	084670207	454	184SH	OTHER
BERRY PETE CO	Common Stock	085789105	20	1200SH	DEFINED01
BEST BUY INC	Common Stock	086516101	2689	120540SH	DEFINED01
BEST BUY INC	Common Stock	086516101	36	1626SH	OTHER
BEVERLY ENTERPRISES INC	Common Stock	087851309	15	6200SH	DEFINED01
BHP BILLITON LTD SPON ADR	Other	088606108	1479	151714SH	DEFINED01
BIG LOTS INC	Common Stock	089302103	604	38150SH	DEFINED01
BIG LOTS INC	Common Stock	089302103	14	871SH	OTHER
BIO RAD LABS INC CL A	Common Stock	090572207	60	1600SH	DEFINED01
BIO TECHNOLOGY GEN CORP	Common Stock	090578105	69	23322SH	DEFINED01
BIOANALYTICAL SYS INC	Common Stock	09058M103	70	22588SH	DEFINED01
BIOGEN INC	Common Stock	090597105	1484	50705SH	DEFINED01
BIOGEN INC	Common Stock	090597105	1238	42279SH	OTHER
BIOMET INC	Common Stock	090613100	29676	1114401SH	DEFINED01,04
BIOMET INC	Common Stock	090613100	4697	176393SH	OTHER
BIOVAIL CORP	Common Stock	09067J109	421	17045SH	DEFINED01
BIOVAIL CORP	Common Stock	09067J109	84	3407SH	OTHER
BIOSITE INC	Common Stock	090945106	478	16500SH	DEFINED01,04
BLACK & DECKER CORP	Common Stock	091797100	1275	30401SH	DEFINED01
BLACK & DECKER CORP	Common Stock	091797100	19	463SH	OTHER
BLACK BOX CORPORATION	Common Stock	091826107	270	8121SH	DEFINED01
BLACK HILLS CORP	Common Stock	092113109	663	25307SH	DEFINED01,04
BLACK HILLS CORP	Common Stock	092113109	228	8700SH	OTHER
BLACKROCK INCOME TR INC		09247F100	235	28660	DEFINED01
BLACKROCK INCOME TR INC		09247F100	2	300	OTHER
BLACKROCK INC	Common Stock	09247X101	43	1050SH	DEFINED01
BLOCK H & R INC	Common Stock	093671105	4639	110416SH	DEFINED01,04
BLOCK H & R INC	Common Stock	093671105	560	13326SH	OTHER
BLOCKBUSTER INC CL A	Common Stock	093679108	79	3182SH	DEFINED01
BLOCKBUSTER INC CL A	Common Stock	093679108	53	2155SH	OTHER
BLYTH INC	Common Stock	09643P108	793	28440SH	DEFINED01
BLYTH INC	Common Stock	09643P108	2	65SH	OTHER
BOB EVANS FARMS	Common Stock	096761101	519	21917SH	DEFINED01
BOCA RESORTS INC-CL A	Common Stock	09688T106	24	2400SH	DEFINED01
BOEING CO	Common Stock	097023105	10921	319970SH	DEFINED01,04
BOEING CO	Common Stock	097023105	890	26081SH	OTHER
BOISE CASCADE CORP	Common Stock	097383103	712	31207SH	DEFINED01,04
BOISE CASCADE CORP	Common Stock	097383103	20	865SH	OTHER
BOOKHAM TECHNOLOGY PLC SPON A	Other	09856Q108	7	8816SH	DEFINED01
BORDERS GROUP INC	Common Stock	099709107	1013	64121SH	DEFINED01,04
BORDERS GROUP INC	Common Stock	099709107	1	70SH	OTHER
BORG WARNER INC	Common Stock	099724106	961	19356SH	DEFINED01
BORG WARNER INC	Common Stock	099724106	1	25SH	OTHER
BORLAND SOFTWARE CORP	Common Stock	099849101	32	4120SH	DEFINED01
BOSTON BEER INC	Common Stock	100557107	11	800SH	DEFINED01
BOSTON COMMUNICATIONS GROUP I	Common Stock	100582105	71	6888SH	DEFINED01

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BOSTON PRIVATE FINL HLDGS INC	Common Stock	101119105	189	8896SH	DEFINED01
BOSTON PPTYS INC		101121101	282	7587	DEFINED01
BOSTON PPTYS INC		101121101	42	1121	OTHER
BOSTON SCIENTIFIC CORP	Common Stock	101137107	4274	135433SH	DEFINED01
BOSTON SCIENTIFIC CORP	Common Stock	101137107	19	600SH	OTHER
BOWATER INC	Common Stock	102183100	1194	33819SH	DEFINED01
BOWATER INC	Common Stock	102183100	3	85SH	OTHER
BOWNE & CO INC	Common Stock	103043105	134	13383SH	DEFINED01
BOYD GAMING CORP	Common Stock	103304101	71	3800SH	DEFINED01
BRADY CORPORATION CL A	Common Stock	104674106	306	9502SH	DEFINED01
BRADY CORPORATION CL A	Common Stock	104674106	2	70SH	OTHER
BRANDYWINE RLTY TR		105368203	51	2240	DEFINED01
BRANDYWINE RLTY TR		105368203	5	230	OTHER
BRASCAN CORP	Common Stock	10549P606	229	11543SH	DEFINED01
BRASCAN CORP	Common Stock	10549P606	100	5016SH	OTHER
BRASIL TELECOM PART SA ADR	Other	105530109	142	6385SH	DEFINED01
BRASIL TELECOM PART SA ADR	Other	105530109	42	1885SH	OTHER
BRIGGS & STRATTON CORP	Common Stock	109043109	323	8602SH	DEFINED01
BRIGHT HORIZON FAMILY SOLUTIO	Common Stock	109195107	22	800SH	DEFINED01
BRINKER INTL INC	Common Stock	109641100	3446	133045SH	DEFINED01
BRINKER INTL INC	Common Stock	109641100	431	16634SH	OTHER
BRINKER INTL INC	Other	109641AC4	96	153000SH	DEFINED01
BRINKER INTL INC	Other	109641AC4	41	65000SH	OTHER
BRISTOL MYERS SQUIBB CO	Common Stock	110122108	21167	889354SH	DEFINED01, 04
BRISTOL MYERS SQUIBB CO	Common Stock	110122108	7757	325940SH	OTHER
BRITISH AIRWAYS ADR	Other	110419306	150	9876SH	DEFINED01
BRITISH AIRWAYS ADR	Other	110419306	3	197SH	OTHER
BRITISH AMERN TOB PLC	Other	110448107	1883	91224SH	DEFINED01
BRITISH AMERN TOB PLC	Other	110448107	66	3200SH	OTHER
BRITISH ENERGY PLC SPON ADR	Other	110793304	9	10874SH	DEFINED01
BRITISH ENERGY PLC SPON ADR	Other	110793304	0	550SH	OTHER
BRITISH SKY BROADCASTING GRP	Other	111013108	1269	25425SH	DEFINED01
BRITISH SKY BROADCASTING GRP	Other	111013108	1	14SH	OTHER
BROADCOM CORP CL A	Common Stock	111320107	1033	96715SH	DEFINED01
BROADCOM CORP CL A	Common Stock	111320107	3	244SH	OTHER
BROADWING INC	Common Stock	111620100	268	135322SH	DEFINED01
BROCADE COMMUNICATIONS SYS IN	Common Stock	111621108	166	22035SH	DEFINED01
BROCADE COMMUNICATIONS SYS IN	Common Stock	111621108	21	2796SH	OTHER
BROOKFIELD PROPERTIES CORP	Common Stock	112900105	203	10026SH	DEFINED01
BROOKS - PRI AUTOMATION INC	Common Stock	11442E102	155	13577SH	DEFINED01
BROWN & BROWN INC	Common Stock	115236101	159	5290SH	DEFINED01
BROWN & BROWN INC	Common Stock	115236101	3	90SH	OTHER
BROWN FORMAN CORP CL B	Common Stock	115637209	1498	22374SH	DEFINED01
BROWN TOM INC NEW	Common Stock	115660201	357	15584SH	DEFINED01
BROWN SHOE COMPANY INC	Common Stock	115736100	124	6914SH	DEFINED01
BRUNSWICK CORP	Common Stock	117043109	811	38524SH	DEFINED01
BRUSH ENGINEERED MATERIALS IN	Common Stock	117421107	51	6595SH	DEFINED01
BUCA INC	Common Stock	117769109	8	1000SH	DEFINED01
BUCKEYE PARTNERS LP	Other	118230101	938	25562SH	DEFINED01
BUCKEYE PARTNERS LP	Other	118230101	168	4583SH	OTHER
BUCKEYE TECHNOLOGY INC	Common Stock	118255108	109	14762SH	DEFINED01
BUHRMANN N V	Other	12007Q100	57	10627SH	DEFINED01
BUHRMANN N V	Other	12007Q100	2	330SH	OTHER
BUNZL PUB LTD CO	Other	120738307	202	5697SH	DEFINED01
BURLINGTON COAT FACT WAREHS C	Common Stock	121579106	318	17684SH	DEFINED01
BURLINGTON NORTHERN SANTA FE	Common Stock	12189T104	3537	147874SH	DEFINED01

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BURLINGTON NORTHERN SANTA FE	Common Stock	12189T104	349	14585SH	OTHER
BURLINGTON RESOURCES INC	Common Stock	122014103	2843	74125SH	DEFINED01
BURLINGTON RESOURCES INC	Common Stock	122014103	125	3258SH	OTHER
BUSINESS OBJECTS S A	Other	12328X107	56	5237SH	DEFINED01
BUSINESS OBJECTS S A	Other	12328X107	42	4000SH	OTHER
BUTLER MFG CO	Common Stock	123655102	56	2580SH	DEFINED01
C & D TECHNOLOGIES INC	Common Stock	124661109	160	10943SH	DEFINED01
C & D TECHNOLOGIES INC	Common Stock	124661109	2	130SH	OTHER
CBL & ASSOC PPTYS INC		124830100	85	2200	DEFINED01
CCC INFORMATION SVCS GROUP IN	Common Stock	12487Q109	20	1500SH	DEFINED01
CBRL GROUP INC	Common Stock	12489V106	734	32183SH	DEFINED01
C-COR.NET CORP	Common Stock	125010108	60	16054SH	DEFINED01
C D I CORP	Common Stock	125071100	200	7653SH	DEFINED01
CDW COMPUTER CTRS INC	Common Stock	125129106	2201	51950SH	DEFINED01
CDW COMPUTER CTRS INC	Common Stock	125129106	2	50SH	OTHER
CEC ENTERTAINMENT INC	Common Stock	125137109	381	11166SH	DEFINED01
CH ENERGY GROUP INC	Common Stock	12541M102	305	6502SH	DEFINED01
C H ROBINSON WORLDWIDE INC	Common Stock	12541W100	1424	52691SH	DEFINED01
CIGNA CORP	Common Stock	125509109	4085	57744SH	DEFINED01
CIGNA CORP	Common Stock	125509109	170	2400SH	OTHER
CKE RESTAURANTS INC	Common Stock	12561E105	13	3300SH	DEFINED01
CLECO CORPORATION	Common Stock	12561W105	391	29051SH	DEFINED01
CMGI INC	Common Stock	125750109	10	27268SH	DEFINED01
CMGI INC	Common Stock	125750109	3	7450SH	OTHER
CMS ENERGY CORP	Common Stock	125896100	984	122052SH	DEFINED01, 04
CMS ENERGY CORP	Common Stock	125896100	29	3641SH	OTHER
CPI CORP	Common Stock	125902106	46	3351SH	DEFINED01
CSK AUTO CORP	Common Stock	125965103	25	2000SH	DEFINED01
CNA FINANCIAL CORP	Common Stock	126117100	482	19300SH	DEFINED01
CNA FINANCIAL CORP	Common Stock	126117100	12	480SH	OTHER
CNA SURETY CORP	Common Stock	12612L108	34	2600SH	DEFINED01
CNF INC	Common Stock	12612W104	973	30983SH	DEFINED01
CNF INC	Common Stock	12612W104	11	355SH	OTHER
CNOOC LTD ADR	Other	126132109	935	33176SH	DEFINED01
CNET NETWORKS INC	Common Stock	12613R104	11	9647SH	DEFINED01
CRH PLC ADR	Other	12626K203	500	42753SH	DEFINED01
CSG SYSTEMS INTL INC	Common Stock	126349109	360	32987SH	DEFINED01
CSG SYSTEMS INTL INC	Common Stock	126349109	5	470SH	OTHER
CSX CORP	Common Stock	126408103	2382	90312SH	DEFINED01
CSX CORP	Common Stock	126408103	185	7024SH	OTHER
CTS CORP	Common Stock	126501105	128	27753SH	DEFINED01
CUNO INC	Common Stock	126583103	239	7752SH	DEFINED01
CVS CORPORATION (DEL)	Common Stock	126650100	5531	218191SH	DEFINED01, 04
CVS CORPORATION (DEL)	Common Stock	126650100	655	25852SH	OTHER
CV THERAPEUTICS INC	Common Stock	126667104	33	1600SH	DEFINED01
CABLE & WIRELESS PUB LTD ADR	Other	126830207	845	156429SH	DEFINED01
CABLE & WIRELESS PUB LTD ADR	Other	126830207	101	18780SH	OTHER
CABLEVISION SYSTEMS CORP	Common Stock	12686C109	226	24986SH	DEFINED01
CABLEVISION SYSTEMS CORP	Common Stock	12686C109	30	3353SH	OTHER
CABLE DESIGN TECHNOLOGIES COR	Common Stock	126924109	108	17668SH	DEFINED01
CABOT CORP	Common Stock	127055101	814	38742SH	DEFINED01
CABOT CORP	Common Stock	127055101	35	1675SH	OTHER
CABOT OIL & GAS CORP COMMON	Common Stock	127097103	274	12761SH	DEFINED01
CABOT MICROELECTRONICS CORP	Common Stock	12709P103	549	14732SH	DEFINED01
CACI INTL INC CL A	Common Stock	127190304	418	11787SH	DEFINED01
CACI INTL INC CL A	Common Stock	127190304	42	1190SH	OTHER

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CADBURY SCHWEPPE'S ADR	Other	127209302	1246	46728SH	DEFINED01
CADBURY SCHWEPPE'S ADR	Other	127209302	30	1107SH	OTHER
CADENCE DESIGN SYS INC	Common Stock	127387108	1666	163848SH	DEFINED01
CAL DIVE INTL INC	Common Stock	127914109	299	14804SH	DEFINED01
CALIFORNIA PIZZA KITCHEN INC	Common Stock	13054D109	29	1261SH	DEFINED01
CALLAWAY GOLF CO	Common Stock	131193104	496	47705SH	DEFINED01
CALPINE CORP	Common Stock	131347106	538	217615SH	DEFINED01
CALPINE CORP	Common Stock	131347106	58	23535SH	OTHER
CAMBREX CORP	Common Stock	132011107	404	10972SH	DEFINED01
CAMBREX CORP	Common Stock	132011107	10	285SH	OTHER
CAMDEN PPTY TR		133131102	136	4101	DEFINED01
CAMDEN PPTY TR		133131102	10	300	OTHER
CAMINUS CORP	Common Stock	133766105	0	105SH	DEFINED01
CAMINUS CORP	Common Stock	133766105	0	110SH	OTHER
CAMPBELL SOUP CO	Common Stock	134429109	3252	147294SH	DEFINED01
CAMPBELL SOUP CO	Common Stock	134429109	80	3638SH	OTHER
CANADA LIFE FINL CORP	Common Stock	135113108	279	13829SH	DEFINED01
CANADIAN IMPERIAL BK OF COMM	Other	136069101	752	29345SH	DEFINED01
CANADIAN NATL RAILWAY CO	Common Stock	136375102	711	19053SH	DEFINED01
CANADIAN NATL RAILWAY CO	Common Stock	136375102	6	173SH	OTHER
CANADIAN NATURAL RESOURCES LT	Other	136385101	342	10751SH	DEFINED01
CP RAILWAY LIMITED	Common Stock	13645T100	179	9815SH	DEFINED01
CANON INC ADR	Other	138006309	2453	76954SH	DEFINED01
CANON INC ADR	Other	138006309	33	1037SH	OTHER
CAPITAL AUTOMOTIVE REIT		139733109	277	11100	DEFINED01
CAPITAL ONE FINANCIAL CORP	Common Stock	14040H105	6805	194876SH	DEFINED01
CAPITAL ONE FINANCIAL CORP	Common Stock	14040H105	1000	28648SH	OTHER
CAPSTONE TURBINE CORP	Common Stock	14067D102	0	145SH	DEFINED01
CAPSTONE TURBINE CORP	Common Stock	14067D102	0	42SH	OTHER
CAPTARTS INC	Common Stock	14071N104	29	12704SH	DEFINED01
CARBO CERAMICS INC	Common Stock	140781105	339	9469SH	DEFINED01
CARBO CERAMICS INC	Common Stock	140781105	47	1310SH	OTHER
CARAUSTAR INDS INC	Common Stock	140909102	105	11190SH	DEFINED01
CARDINAL HEALTH INC	Common Stock	14149Y108	36886	593015SH	DEFINED01
CARDINAL HEALTH INC	Common Stock	14149Y108	8126	130638SH	OTHER
CARDIOGENESIS CORP	Common Stock	14159W109	9	10000SH	DEFINED01
CAREER ED CORP	Common Stock	141665109	136	2838SH	DEFINED01
CAREER ED CORP	Common Stock	141665109	4	80SH	OTHER
CAREMARK RX INC	Common Stock	141705103	298	17504SH	DEFINED01
CAREMARK RX INC	Common Stock	141705103	311	18295SH	OTHER
CARLISLE COMPANIES INC	Common Stock	142339100	914	24905SH	DEFINED01, 04
CARLISLE COMPANIES INC	Common Stock	142339100	3	90SH	OTHER
CARLTON COMMUNICATIONS PLC AD	Other	142872209	76	8769SH	DEFINED01
CARNIVAL CORP COMMON	Common Stock	143658102	6687	266434SH	DEFINED01
CARNIVAL CORP COMMON	Common Stock	143658102	339	13490SH	OTHER
CARNIVAL CORP	Other	143658AN2	3	3000SH	DEFINED01
CARPENTER TECHNOLOGY CORP	Common Stock	144285103	699	53754SH	DEFINED01
CARPENTER TECHNOLOGY CORP	Common Stock	144285103	129	9938SH	OTHER
CARRAMERICA REALTY CORP		144418100	89	3550	DEFINED01
CARRAMERICA REALTY CORP		144418100	11	420	OTHER
CARREKER CORPORATION	Common Stock	144433109	57	9289SH	DEFINED01
CASCADE NAT GAS CORP	Common Stock	147339105	89	4538SH	DEFINED01
CASCADE NAT GAS CORP	Common Stock	147339105	30	1500SH	OTHER
CASEYS GENERAL STORES	Common Stock	147528103	236	20450SH	DEFINED01
CASEYS GENERAL STORES	Common Stock	147528103	2	200SH	OTHER
CASH AMER INTL INC	Common Stock	14754D100	80	9746SH	DEFINED01
CATALINA MARKETING CORP	Common Stock	148867104	1117	39766SH	DEFINED01
CATALINA MARKETING CORP	Common Stock	148867104	61	2160SH	OTHER
CATELLUS DEV CORP	Common Stock	149111106	97	5251SH	DEFINED01
CATELLUS DEV CORP	Common Stock	149111106	6	300SH	OTHER
CATERPILLAR INC	Common Stock	149123101	4751	127643SH	DEFINED01
CATERPILLAR INC	Common Stock	149123101	1780	47816SH	OTHER

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CATHAY BANCORP INC	Common Stock	149150104	43	1100SH	DEFINED01
CATO CORP NEW CL A	Common Stock	149205106	192	10132SH	DEFINED01
CEDAR FAIR LP	Other	150185106	197	8431SH	DEFINED01
CEDAR FAIR LP	Other	150185106	42	1808SH	OTHER
CELL GENESYS INC	Common Stock	150921104	55	4550SH	DEFINED01
CELL GENESYS INC	Common Stock	150921104	250	20775SH	OTHER
CELL THERAPEUTICS INC	Common Stock	150934107	10	2300SH	DEFINED01
CELESTICA INC	Common Stock	15101Q108	269	20538SH	DEFINED01
CELESTICA INC	Common Stock	15101Q108	2	190SH	OTHER
CELGENE CORP	Common Stock	151020104	74	4400SH	DEFINED01
CELLTECH GROUP PLC SPON ADR	Other	151158102	84	8923SH	DEFINED01
CEMEX S A	Other	151290889	613	29393SH	DEFINED01
CEMEX S A	Other	151290889	44	2118SH	OTHER
CENDANT CORPORATION	Common Stock	151313103	4125	383358SH	DEFINED01
CENDANT CORPORATION	Common Stock	151313103	117	10849SH	OTHER
CENDANT CORP	Other	151313AF0	6	10000SH	DEFINED01
CENTENE CORP	Common Stock	15135B101	16	600SH	DEFINED01
CENTERPOINT PPTYS TRUST		151895109	72	1300	DEFINED01
CENTEX CORP	Common Stock	152312104	969	21855SH	DEFINED01
CENTEX CORP	Common Stock	152312104	64	1450SH	OTHER
CENTEX CONSTRUCTION PRODUCTS	Common Stock	15231R109	39	1100SH	DEFINED01
CENTRAL GARDEN & PET CO	Common Stock	153527106	19	1100SH	DEFINED01
CENTRAL PARKING CORP	Common Stock	154785109	288	14280SH	DEFINED01
CENTRAL SECURITIES CORP		155123102	266	16000	DEFINED01
CENTURY ALUMINUM CO	Common Stock	156431108	58	8353SH	DEFINED01
CENTURY BUSINESS SVCS INC	Common Stock	156490104	15	5700SH	DEFINED01
CENTURYTEL INC	Common Stock	156700106	2087	93060SH	DEFINED01,04
CENTURYTEL INC	Common Stock	156700106	190	8456SH	OTHER
CEPHALON INC	Common Stock	156708109	899	22014SH	DEFINED01
CERIDIAN CORP-NEW	Common Stock	156779100	1341	94117SH	DEFINED01
CERIDIAN CORP-NEW	Common Stock	156779100	11	796SH	OTHER
CERNER CORP	Common Stock	156782104	497	14123SH	DEFINED01
CERTEGY INC	Common Stock	156880106	1097	54578SH	DEFINED01
CERTEGY INC	Common Stock	156880106	509	25300SH	OTHER
CERUS CORP	Common Stock	157085101	17	1000SH	DEFINED01
CHAMPION ENTERPRISES INC	Common Stock	158496109	57	19420SH	DEFINED01
CHARLES RIVER LABORATORIES	Common Stock	159864107	1068	27200SH	DEFINED01
CHARTER ONE FINL INC	Common Stock	160903100	2484	83583SH	DEFINED01
CHARTER ONE FINL INC	Common Stock	160903100	347	11679SH	OTHER
CHARTER MUN MTG ACCEP CO	Other	160908109	62	3500SH	DEFINED01
CHARTER MUN MTG ACCEP CO	Other	160908109	46	2595SH	OTHER
CHARLOTTE RUSSE HOLDING INC	Common Stock	161048103	13	1400SH	DEFINED01
CHARMING SHOPPES INC	Common Stock	161133103	45	6700SH	DEFINED01
CHARTER COMMUNICATIONS INC DE	Common Stock	16117M107	39	21000SH	DEFINED01
CHARTER COMMUNICATIONS INC DE	Common Stock	16117M107	1	375SH	OTHER
CHATEAU COMMUNITIES INC		161726104	83	3157	DEFINED01
CHATTEM INC	Common Stock	162456107	20	500SH	DEFINED01
CHECKFREE CORP	Common Stock	162813109	552	48549SH	DEFINED01
CHECKFREE CORP	Common Stock	162813109	2	164SH	OTHER
CHECKPOINT SYS INC	Common Stock	162825103	158	12819SH	DEFINED01
CHEESECAKE FACTORY INC	Common Stock	163072101	934	31300SH	DEFINED01
CHELSEA PROPERTY GROUP INC		163421100	103	3050	DEFINED01
CHEMED CORP	Common Stock	163596109	130	4209SH	DEFINED01
CHEMICAL FINL CORP	Common Stock	163731102	181	6288SH	DEFINED01
CHEMICAL FINL CORP	Common Stock	163731102	158	5486SH	OTHER

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CHESAPEAKE ENERGY CORP	Common Stock	165167107	81	12250SH	DEFINED01
CHEVRONTEXACO CORP	Common Stock	166764100	30530	440865SH	DEFINED01,04
CHEVRONTEXACO CORP	Common Stock	166764100	3238	46759SH	OTHER
CHICAGO BRDG & IRON-NY SHS	Common Stock	167250109	32	1340SH	DEFINED01
CHICOS FAS INC	Common Stock	168615102	574	36010SH	DEFINED01
CHICOS FAS INC	Common Stock	168615102	6	360SH	OTHER
CHILDRENS PLACE RETAIL STS IN	Common Stock	168905107	117	11538SH	DEFINED01
CHINA MOBILE HONG KONG LTD	Other	16941M109	3588	317494SH	DEFINED01
CHINA PETE & CHEM ADR	Other	16941R108	169	10846SH	DEFINED01
CHINA UNICOM LTD SPON ADR	Other	16945R104	600	101507SH	DEFINED01
CHOICE HOTELS INTL INC	Common Stock	169905106	55	2400SH	DEFINED01
CHIRON CORP	Common Stock	170040109	2320	66412SH	DEFINED01
CHIRON CORP	Common Stock	170040109	2846	81450SH	OTHER
CHITTENDEN CORP	Common Stock	170228100	386	13024SH	DEFINED01
CHOICEPOINT INC	Common Stock	170388102	1950	54710SH	DEFINED01
CHOICEPOINT INC	Common Stock	170388102	545	15291SH	OTHER
CHRISTOPHER & BANKS CORP	Common Stock	171046105	258	10264SH	DEFINED01
CHRISTOPHER & BANKS CORP	Common Stock	171046105	1	25SH	OTHER
CHUBB CORP	Common Stock	171232101	4036	73601SH	DEFINED01,04
CHUBB CORP	Common Stock	171232101	1196	21816SH	OTHER
CHURCH & DWIGHT INC	Common Stock	171340102	841	25374SH	DEFINED01
CHURCH & DWIGHT INC	Common Stock	171340102	2	75SH	OTHER
CIBA SPECIALTY CHEMICALS ADR	Other	17162W206	353	10712SH	DEFINED01
CIBER INC	Common Stock	17163B102	150	25836SH	DEFINED01
CIENA CORP	Common Stock	171779101	458	154334SH	DEFINED01
CIENA CORP	Common Stock	171779101	8	2528SH	OTHER
CIMA LABS INC	Common Stock	171796105	50	1983SH	DEFINED01
CIMA LABS INC	Common Stock	171796105	15	600SH	OTHER
CINCINNATI FINANCIAL CORP	Common Stock	172062101	2130	59866SH	DEFINED01,04
CINCINNATI FINANCIAL CORP	Common Stock	172062101	393	11035SH	OTHER
CINERGY CORP	Common Stock	172474108	2028	64525SH	DEFINED01
CINERGY CORP	Common Stock	172474108	169	5384SH	OTHER
CIRCUIT CITY GROUP	Common Stock	172737108	1119	73835SH	DEFINED01
CIRCUIT CITY GROUP	Common Stock	172737108	22	1450SH	OTHER
CIRCOR INTL INC	Common Stock	17273K109	12	900SH	DEFINED01
CIRRUS LOGIC INC	Common Stock	172755100	132	51938SH	DEFINED01
CISCO SYS INC	Common Stock	17275R102	40589	3872973SH	DEFINED01,04
CISCO SYS INC	Common Stock	17275R102	4752	453450SH	OTHER
CINTAS CORP	Common Stock	172908105	3358	80103SH	DEFINED01,04
CINTAS CORP	Common Stock	172908105	687	16382SH	OTHER
CITIGROUP INC	Common Stock	172967101	92160	3108262SH	DEFINED01,04
CITIGROUP INC	Common Stock	172967101	15868	535186SH	OTHER
CITIZENS BANKING	Common Stock	174420109	1141	47201SH	DEFINED01
CITIZENS BANKING	Common Stock	174420109	1563	64656SH	OTHER
CITIZENS COMMUNICATIONS CO CL	Common Stock	17453B101	913	134604SH	DEFINED01
CITIZENS COMMUNICATIONS CO CL	Common Stock	17453B101	19	2776SH	OTHER
CITRIX SYS INC	Common Stock	177376100	391	64870SH	DEFINED01
CITRIX SYS INC	Common Stock	177376100	1	220SH	OTHER
CITY HOLDING CO	Common Stock	177835105	28	1100SH	DEFINED01
CITY NATL CORP	Common Stock	178566105	1439	30767SH	DEFINED01
CITY NATL CORP	Common Stock	178566105	2	50SH	OTHER
CLAIRES STORES INC	Common Stock	179584107	900	41279SH	DEFINED01
CLAIRES STORES INC	Common Stock	179584107	81	3695SH	OTHER
CLARCOR INC	Common Stock	179895107	302	9839SH	DEFINED01
CLAYTON HOMES INC CO	Common Stock	184190106	1513	137831SH	DEFINED01,04
CLAYTON HOMES INC CO	Common Stock	184190106	85	7782SH	OTHER

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CLEAR CHANNEL COMMUNICATIONS	Common Stock	184502102	7606	218876SH	DEFINED01
CLEAR CHANNEL COMMUNICATIONS	Common Stock	184502102	119	3431SH	OTHER
CLEAR CHANNEL COMMUNICATIONS	Other	184502AB8	196	200000SH	DEFINED01
CLEVELAND CLIFFS INC	Common Stock	185896107	101	4216SH	DEFINED01
CLOROX CO	Common Stock	189054109	3635	90460SH	DEFINED01, 04
CLOROX CO	Common Stock	189054109	246	6134SH	OTHER
CLOSURE MEDICAL CORP	Common Stock	189093107	10	875SH	DEFINED01
COACH INC	Common Stock	189754104	1593	62221SH	DEFINED01
COACH INC	Common Stock	189754104	257	10022SH	OTHER
COACHMEN INDS INC	Common Stock	189873102	98	6510SH	DEFINED01
COCA COLA CO	Common Stock	191216100	51653	1076997SH	DEFINED01, 04
COCA COLA CO	Common Stock	191216100	12471	260024SH	OTHER
COCA COLA ENTERPRISES INC	Common Stock	191219104	3293	155053SH	DEFINED01
COGNEX CORP	Common Stock	192422103	253	18219SH	DEFINED01
COGNEX CORP	Common Stock	192422103	11	760SH	OTHER
COGNIZANT TECHNOLOGY SOLUTION	Common Stock	192446102	52	899SH	DEFINED01
COGNIZANT TECHNOLOGY SOLUTION	Common Stock	192446102	8	145SH	OTHER
COGNOS INC	Common Stock	19244C109	89	5281SH	DEFINED01
COHERENT INC	Common Stock	192479103	218	11934SH	DEFINED01
COHERENT INC	Common Stock	192479103	3	190SH	OTHER
COHU INC	Common Stock	192576106	98	8699SH	DEFINED01
COHU INC	Common Stock	192576106	2	135SH	OTHER
COINSTAR INC	Common Stock	19259P300	36	1400SH	DEFINED01
COLE NATL CORP NEW	Common Stock	193290103	11	900SH	DEFINED01
KENNETH COLE PRODUCTIONS CL A	Common Stock	193294105	24	1200SH	DEFINED01
COLES MYER LTD SPON NEW ADR	Other	193870409	241	9211SH	DEFINED01
COLES MYER LTD SPON NEW ADR	Other	193870409	1	40SH	OTHER
COLGATE PALMOLIVE CO	Common Stock	194162103	21385	396384SH	DEFINED01, 04
COLGATE PALMOLIVE CO	Common Stock	194162103	10941	202794SH	OTHER
COLLINS & AIKMAN	Common Stock	194830204	17	4860SH	DEFINED01
COLONIAL BANCGROUP	Common Stock	195493309	900	72548SH	DEFINED01
COLONIAL INTER HIGH INCOME FD		195763107	3	1200	DEFINED01
COLONIAL PROPERTIES TR		195872106	1611	44536	DEFINED01
COLONIAL PROPERTIES TR		195872106	619	17110	OTHER
COLT TELECOM GROUP PLC ADR	Other	196877104	68	30439SH	DEFINED01
COLUMBIA SPORTSWEAR CO	Common Stock	198516106	83	2400SH	DEFINED01
COLUMBIA SPORTSWEAR CO	Common Stock	198516106	11	325SH	OTHER
COMCAST CORP CLASS A SPL	Common Stock	200300200	7188	344560SH	DEFINED01
COMCAST CORP CLASS A SPL	Common Stock	200300200	405	19426SH	OTHER
COMERICA INC	Common Stock	200340107	49246	1021281SH	DEFINED01, 04
COMERICA INC	Common Stock	200340107	34044	706020SH	OTHER
COMMERCE BANCORP INC N J	Common Stock	200519106	1728	41620SH	DEFINED01
COMMERCE BANCORP INC N J	Common Stock	200519106	1	30SH	OTHER
COMMERCE BANCSHARES INC	Common Stock	200525103	150	3844SH	DEFINED01
COMMERCE GROUP INC	Common Stock	200641108	65	2000SH	DEFINED01
COMMERCIAL FEDERAL CORP	Common Stock	201647104	392	18020SH	DEFINED01
COMMERCIAL METAL CO	Common Stock	201723103	204	11356SH	DEFINED01
COMMERCIAL NET LEASE RLTY INC		202218103	37	2300	DEFINED01
COMMONWEALTH INDUSTRIES INC	Common Stock	203004106	34	6395SH	DEFINED01
COMMONWEALTH TEL ENT INC NEW	Common Stock	203349105	52	1499SH	DEFINED01
COMMSCOPE INC	Common Stock	203372107	256	37809SH	DEFINED01
COMMSCOPE INC	Common Stock	203372107	2	350SH	OTHER
COMMUNITY HEALTH SYSTEMS	Common Stock	203668108	157	5900SH	DEFINED01
COMMUNITY FIRST BANKSHARES IN	Common Stock	203902101	442	15855SH	DEFINED01
CIA VALE DO RIO DOCE-SP ADR	Common Stock	204412100	188	8675SH	DEFINED01

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CIA PARANAENSE DE ENER SPON A	Other	20441B407	20	10400SH	DEFINED01
COMPANHIA DE BEBIDAS-CM ADR	Other	20441W104	160	12839SH	DEFINED01
COMPANHIA DE BEBIDAS-PR ADR	Other	20441W203	216	20167SH	DEFINED01
COMPANHIA DE BEBIDAS-PR ADR	Other	20441W203	45	4238SH	OTHER
CIA ANONIMA TELEF DE VEN ADR	Other	204421101	122	11520SH	DEFINED01
CIA ANONIMA TELEF DE VEN ADR	Other	204421101	3	302SH	OTHER
CIA TELECOM CHILE-SPONS ADR	Other	204449300	154	17580SH	DEFINED01
COMPASS BANCSHARES INC	Common Stock	20449H109	2344	79476SH	DEFINED01
COMPUTER ASSOC INTL INC	Common Stock	204912109	2093	218035SH	DEFINED01, 04
COMPUTER ASSOC INTL INC	Common Stock	204912109	39	4070SH	OTHER
COMPUTER NETWORK TECHNOLOGY C	Common Stock	204925101	8	1600SH	DEFINED01
COMPUTER SCIENCES CORP	Common Stock	205363104	6153	221417SH	DEFINED01, 04
COMPUTER SCIENCES CORP	Common Stock	205363104	1507	54244SH	OTHER
COMPUTER TASK GROUP INC	Common Stock	205477102	51	15761SH	DEFINED01
COMPUWARE CORP	Common Stock	205638109	1038	340192SH	DEFINED01, 04
COMPUWARE CORP	Common Stock	205638109	206	67430SH	OTHER
COMVERSE TECHNOLOGY INC	Common Stock	205862402	447	63924SH	DEFINED01
COMVERSE TECHNOLOGY INC	Common Stock	205862402	7	930SH	OTHER
CONAGRA FOODS INC	Common Stock	205887102	6871	276517SH	DEFINED01, 04
CONAGRA FOODS INC	Common Stock	205887102	2443	98291SH	OTHER
COMSHARE INC	Common Stock	205912108	1	600SH	DEFINED01
CONCEPTUS INC	Common Stock	206016107	14	900SH	DEFINED01
CONCORD CAMERA CORP	Common Stock	206156101	57	12197SH	DEFINED01
CONCORD CAMERA CORP	Common Stock	206156101	5	1090SH	OTHER
CONCORD COMMUNICATIONS INC	Common Stock	206186108	34	6795SH	DEFINED01
CONCORD EFS INC	Common Stock	206197105	7618	479721SH	DEFINED01, 04
CONCORD EFS INC	Common Stock	206197105	1163	73254SH	OTHER
CONCURRENT COMPUTER CORP NEW	Common Stock	206710204	8	3600SH	DEFINED01
CONEXANT SYSTEMS INC	Common Stock	207142100	44	39572SH	DEFINED01, 04
CONEXANT SYSTEMS INC	Common Stock	207142100	51	45640SH	OTHER
CONMED CORP	Common Stock	207410101	229	11369SH	DEFINED01
CONNECTICUT BANCSHARES INC	Common Stock	207540105	45	1206SH	DEFINED01
CONNETICS CORPORATION	Common Stock	208192104	18	1900SH	DEFINED01
CONSECO CO INC	Common Stock	208464107	2	23165SH	DEFINED01
CONSECO CO INC	Common Stock	208464107	0	2199SH	OTHER
CONSOL ENERGY INC	Common Stock	20854P109	670	52924SH	DEFINED01
CONSOL ENERGY INC	Common Stock	20854P109	104	8249SH	OTHER
CONSOLIDATED EDISON INC	Common Stock	209115104	3400	84527SH	DEFINED01
CONSOLIDATED EDISON INC	Common Stock	209115104	525	13064SH	OTHER
CONSTELLATION BRANDS INC	Common Stock	21036P108	1304	56441SH	DEFINED01
CONSTELLATION BRANDS INC	Common Stock	21036P108	2	70SH	OTHER
CONSTELLATION ENERGY GROUP	Common Stock	210371100	1484	59880SH	DEFINED01
CONSTELLATION ENERGY GROUP	Common Stock	210371100	88	3540SH	OTHER
CONTINENTAL AIRLS INC CL B	Common Stock	210795308	20	3700SH	DEFINED01
CONVERGYS CORP	Common Stock	212485106	942	62656SH	DEFINED01
CONVERGYS CORP	Common Stock	212485106	64	4250SH	OTHER
CONVERIUM HLDG AG	Other	21248N107	111	5176SH	DEFINED01
CONVERIUM HLDG AG	Other	21248N107	1	53SH	OTHER
COOPER CAMERON CORP	Common Stock	216640102	1476	35352SH	DEFINED01
COOPER CAMERON CORP	Common Stock	216640102	16	375SH	OTHER
COOPER COMPANIES INC	Common Stock	216648402	363	6922SH	DEFINED01
COOPER COMPANIES INC	Common Stock	216648402	32	600SH	OTHER
COOPER TIRE & RUBBER	Common Stock	216831107	401	24846SH	DEFINED01
COOPER TIRE & RUBBER	Common Stock	216831107	25	1545SH	OTHER
COORS ADOLPH CO CLASS B	Common Stock	217016104	698	12400SH	DEFINED01
COORSTEK INC	Common Stock	217020106	11	746SH	DEFINED01

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COPART INC	Common Stock	217204106	612	56386SH	DEFINED01
CORINTHIAN COLLEGES INC	Common Stock	218868107	650	17210SH	DEFINED01
CORINTHIAN COLLEGES INC	Common Stock	218868107	3	75SH	OTHER
CORIXA CORP	Common Stock	21887F100	16	2503SH	DEFINED01
CORIXA CORP	Common Stock	21887F100	32	5000SH	OTHER
CORN PRODS INTL INC	Common Stock	219023108	415	14440SH	DEFINED01
CORN PRODS INTL INC	Common Stock	219023108	27	952SH	OTHER
CORNERSTONE RLTY INCOME TR		21922V102	26	2900	DEFINED01
CORNING INCORPORATED	Common Stock	219350105	542	338871SH	DEFINED01,04
CORNING INCORPORATED	Common Stock	219350105	70	43705SH	OTHER
CORNING INC CONV	Other	219350AJ4	22	50000SH	OTHER
CORPORATE EXECUTIVE BRD CO	Common Stock	21988R102	65	2291SH	DEFINED01
CORPORATE OFFICE PPTYS TR		22002T108	18	1300	DEFINED01
CORRECTIONS CORP OF AMERICA	Common Stock	22025Y407	22	1600SH	DEFINED01
CORRECTIONS CORP OF AMERICA	Common Stock	22025Y407	1	45SH	OTHER
CORUS BANKSHARES INC	Common Stock	220873103	44	1000SH	DEFINED01
CORUS GROUP PLC ADR	Other	22087M101	161	29558SH	DEFINED01
CORUS GROUP PLC ADR	Other	22087M101	25	4618SH	OTHER
CORVEL CORP	Common Stock	221006109	22	750SH	DEFINED01
CORVIS CORP	Common Stock	221009103	13	21950SH	DEFINED01
COST PLUS INC	Common Stock	221485105	232	8646SH	DEFINED01
COSTCO WHOLESALE CORP	Common Stock	22160K105	7002	216315SH	DEFINED01,04
COSTCO WHOLESALE CORP	Common Stock	22160K105	448	13825SH	OTHER
COSTAR GROUP INC	Common Stock	22160N109	20	1100SH	DEFINED01
COSTCO COMPANIES INC CONV	Other	22160QAC6	2	3000SH	DEFINED01
COUNTRYWIDE CREDITS INDS INC	Common Stock	222372104	2352	49873SH	DEFINED01
COUNTRYWIDE CREDITS INDS INC	Common Stock	222372104	91	1927SH	OTHER
COUNTRYWIDE CRED CCR	Other	222372AE4	92	117000SH	DEFINED01
COUNTRYWIDE CRED CCR	Other	222372AE4	39	49000SH	OTHER
COUSINS PRPERTIES INC		222795106	80	3460	DEFINED01
COVANCE INC	Common Stock	222816100	762	38934SH	DEFINED01
COVENANT TRANSPORT INC CL A	Common Stock	22284P105	12	700SH	DEFINED01
COVENTRY HEALTH CARE INC	Common Stock	222862104	772	23759SH	DEFINED01
COVENTRY HEALTH CARE INC	Common Stock	222862104	2	60SH	OTHER
COX COMMUNICATIONS INC CL A N	Common Stock	224044107	879	35761SH	DEFINED01,04
COX COMMUNICATIONS INC CL A N	Common Stock	224044107	4	148SH	OTHER
COX RADIO INC CL A	Common Stock	224051102	75	2880SH	DEFINED01
COX RADIO INC CL A	Common Stock	224051102	3	133SH	OTHER
CP SHIPS LIMITED	Common Stock	22409V102	80	7007SH	DEFINED01
CRANE CO	Common Stock	224399105	401	20306SH	DEFINED01
CRANE CO	Common Stock	224399105	20	1005SH	OTHER
CREDENCE SYSTEMS CORP	Common Stock	225302108	324	37393SH	DEFINED01
CREDENCE SYSTEMS CORP	Common Stock	225302108	3	400SH	OTHER
CREDIT ACCEP CORP MICH	Common Stock	225310101	21	2600SH	DEFINED01
CREDIT SUISSE GROUP-SPON ADR	Other	225401108	1921	96469SH	DEFINED01
CREE, INC	Common Stock	225447101	588	47004SH	DEFINED01
CREDIT SUISSE HIGH YIELD BD		22544F103	9	2000	DEFINED01
CRESCENT REAL ESTATE EQTYS TR		225756105	116	7360	DEFINED01
CRESCENT REAL ESTATE EQTYS TR		225756105	51	3260	OTHER
CRITICAL PATH INC	Common Stock	22674V100	0	38SH	DEFINED01
CROMPTON CORP	Common Stock	227116100	708	70474SH	DEFINED01,04
CROSS COUNTRY INC	Common Stock	22748P105	39	2749SH	DEFINED01
CROWN AMERICAN REALTY		228186102	19	2100	DEFINED01
CROWN AMERICAN REALTY		228186102	2	200	OTHER
CROWN CASTLE INTL CORP	Common Stock	228227104	28	13116SH	DEFINED01
CROWN CORK & SEAL INC	Common Stock	228255105	57	10925SH	DEFINED01
CROWN CORK & SEAL INC	Common Stock	228255105	11	2025SH	OTHER
CROWN PAC PARTNERS LP	Other	228439105	1	500SH	DEFINED01
CRYOLIFE INC	Common Stock	228903100	25	9453SH	DEFINED01
CUBIC CORP	Common Stock	229669106	28	1650SH	DEFINED01
CULLEN FROST	Common Stock	229899109	712	20844SH	DEFINED01
CULLEN FROST	Common Stock	229899109	14	400SH	OTHER

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CUMMINS INC	Common Stock	231021106	341	14432SH	DEFINED01
CUMMINS INC	Common Stock	231021106	2	90SH	OTHER
CUMULUS MEDIA INC CL A	Common Stock	231082108	65	3696SH	DEFINED01
CURIS INC	Common Stock	231269101	21	19093SH	DEFINED01
CURIS INC	Common Stock	231269101	6	5000SH	OTHER
CURAGEN CORP	Common Stock	23126R101	13	3000SH	DEFINED01
CURTISS WRIGHT CORP	Common Stock	231561101	251	4200SH	DEFINED01
CYBERONICS INC	Common Stock	23251P102	22	1300SH	DEFINED01
CYMER INC	Common Stock	232572107	251	13470SH	DEFINED01
CYMER INC	Common Stock	232572107	1	80SH	OTHER
CYPRESS SEMICONDUCTOR CORP	Common Stock	232806109	498	75940SH	DEFINED01
CYTEC INDUSTRIES INC	Common Stock	232820100	532	24240SH	DEFINED01
CYTEC INDUSTRIES INC	Common Stock	232820100	3	154SH	OTHER
CYTOGEN CORP	Common Stock	232824102	6	15000SH	OTHER
CYTYC CORP	Common Stock	232946103	812	75776SH	DEFINED01
DNP SELECT INCOME FD INC		23325P104	230	23106	DEFINED01
DNP SELECT INCOME FD INC		23325P104	179	17974	OTHER
DPL INC	Common Stock	233293109	1437	87335SH	DEFINED01,04
DPL INC	Common Stock	233293109	120	7322SH	OTHER
DQE INC	Common Stock	23329J104	728	48508SH	DEFINED01
DQE INC	Common Stock	23329J104	6	380SH	OTHER
DRS TECHNOLOGIES INC	Common Stock	23330X100	249	6702SH	DEFINED01
D R HORTON INC	Common Stock	23331A109	1682	90357SH	DEFINED01
DST SYSTEMS INC	Common Stock	233326107	2193	74419SH	DEFINED01
DSP GROUP INC	Common Stock	23332B106	175	10900SH	DEFINED01
DTE ENERGY CO	Common Stock	233331107	5321	130748SH	DEFINED01,04
DTE ENERGY CO	Common Stock	233331107	503	12358SH	OTHER
DVI INC	Common Stock	233343102	5	1000SH	DEFINED01
DAI EI INC ADR	Other	233798206	35	12360SH	DEFINED01
DAISYTEK INTERNATIONAL CORP	Common Stock	234053106	17	1285SH	DEFINED01
DAISYTEK INTERNATIONAL CORP	Common Stock	234053106	3	195SH	OTHER
DANA CORP	Common Stock	235811106	879	67177SH	DEFINED01,04
DANA CORP	Common Stock	235811106	3796	290208SH	OTHER
DANAHER CORP	Common Stock	235851102	3895	68506SH	DEFINED01
DANAHER CORP	Common Stock	235851102	187	3294SH	OTHER
DARDEN RESTAURANTS INC	Common Stock	237194105	1865	76959SH	DEFINED01
DARDEN RESTAURANTS INC	Common Stock	237194105	64	2622SH	OTHER
DASSAULT SYS SPONSORED ADR	Other	237545108	143	9244SH	DEFINED01
DATASCOPE CORP	Common Stock	238113104	163	6031SH	DEFINED01
DAVITA INC	Common Stock	23918K108	116	4900SH	DEFINED01
DEAN FOODS CO	Common Stock	242370104	2221	55822SH	DEFINED01
DEAN FOODS CO	Common Stock	242370104	2	55SH	OTHER
DEERE & CO	Common Stock	244199105	3914	86119SH	DEFINED01
DEERE & CO	Common Stock	244199105	71	1561SH	OTHER
DEL MONTE FOODS CO	Common Stock	24522P103	28	3389SH	DEFINED01
DELAWARE INV FL INSD MUNI IN		24610T108	375	23628	DEFINED01
DELL COMPUTER CORP	Common Stock	247025109	21909	931890SH	DEFINED01,04
DELL COMPUTER CORP	Common Stock	247025109	665	28298SH	OTHER
DELPHI CORP	Common Stock	247126105	2054	240264SH	DEFINED01
DELPHI CORP	Common Stock	247126105	194	22667SH	OTHER
DELPHI FINL GROUP INC CL A	Common Stock	247131105	295	8102SH	DEFINED01
DELTA & PINE LAND CO	Common Stock	247357106	288	15363SH	DEFINED01
DELTA AIR LINES INC DEL	Common Stock	247361108	406	43709SH	DEFINED01
DELUXE CORPORATION	Common Stock	248019101	1084	24058SH	DEFINED01,04
DELUXE CORPORATION	Common Stock	248019101	68	1500SH	OTHER
DENDRITE INTERNATIONAL INC	Common Stock	248239105	100	15873SH	DEFINED01

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DENTSPLY INTERNATIONAL INC	Common Stock	249030107	2190	54508SH	DEFINED01
DENTSPLY INTERNATIONAL INC	Common Stock	249030107	2	50SH	OTHER
DEPARTMENT 56 INC	Common Stock	249509100	59	5641SH	DEFINED01
DEUTSCHE TELEKOM AGSPON ADR	Other	251566105	2952	356917SH	DEFINED01
DEUTSCHE TELEKOM AGSPON ADR	Other	251566105	65	7879SH	OTHER
DEVELOPERS DIVERSIFIED RLTY C		251591103	88	4006	DEFINED01
DEVELOPERS DIVERSIFIED RLTY C		251591103	339	15400	OTHER
DEVON ENERGY CORPORATION	Common Stock	25179M103	3550	73570SH	DEFINED01
DEVON ENERGY CORPORATION	Common Stock	25179M103	227	4704SH	OTHER
DEVRY INC DEL	Common Stock	251893103	800	42980SH	DEFINED01
DEVRY INC DEL	Common Stock	251893103	14	735SH	OTHER
DIAGEO PLC	Other	25243Q205	3559	71307SH	DEFINED01
DIAGEO PLC	Other	25243Q205	108	2156SH	OTHER
DIAGNOSTIC PRODUCTS CORP	Common Stock	252450101	521	11324SH	DEFINED01
DIAGNOSTIC PRODUCTS CORP	Common Stock	252450101	2	40SH	OTHER
DIAL CORP	Common Stock	25247D101	1269	59111SH	DEFINED01
DIAL CORP	Common Stock	25247D101	7	313SH	OTHER
DIAMOND OFFSHORE DRILLING INC	Common Stock	25271C102	156	7800SH	DEFINED01
DIAMOND OFFSHORE	Other	25271CAE2	4	5000SH	DEFINED01
DIAMONDS TRUST SER 1		252787106	8	100	DEFINED01
DIAMONDS TRUST SER 1		252787106	15	195	OTHER
DIANON SYS INC	Common Stock	252826102	232	4900SH	DEFINED01
DIEBOLD INC	Common Stock	253651103	1555	47230SH	DEFINED01
DIEBOLD INC	Common Stock	253651103	82	2500SH	OTHER
DIGITAL INSIGHT	Common Stock	25385P106	31	1952SH	DEFINED01
DIGITAL RIVER INC	Common Stock	25388B104	28	3700SH	DEFINED01
DIGITAS INC	Common Stock	25388K104	9	4050SH	DEFINED01
DIME CMNTY BANCORP INC	Common Stock	253922108	223	10432SH	DEFINED01
DIME CMNTY BANCORP INC	Common Stock	253922108	1	50SH	OTHER
DILLARD'S INC	Common Stock	254067101	632	31324SH	DEFINED01
DILLARD'S INC	Common Stock	254067101	66	3280SH	OTHER
DIMON INC W/I	Common Stock	254394109	112	17877SH	DEFINED01
DIONEX CORP	Common Stock	254546104	228	8906SH	DEFINED01
DISNEY WALT HLDG CO	Common Stock	254687106	18585	1227559SH	DEFINED01,04
DISNEY WALT HLDG CO	Common Stock	254687106	4105	271141SH	OTHER
DITECH COMMUNICATIONS CORP	Common Stock	25500M103	2	1000SH	DEFINED01
DOCUCORP INTL	Common Stock	255911109	5	500SH	DEFINED01
DOCUMENTUM INC	Common Stock	256159104	28	2400SH	DEFINED01
DOLE FOOD INC	Common Stock	256605106	1062	36572SH	DEFINED01
DOLLAR GENERAL CORP	Common Stock	256669102	1684	125467SH	DEFINED01
DOLLAR GENERAL CORP	Common Stock	256669102	147	10926SH	OTHER
DOLLAR THRIFTY AUTOMOTIVE GRO	Common Stock	256743105	24	1485SH	DEFINED01
DOLLAR THRIFTY AUTOMOTIVE GRO	Common Stock	256743105	1	45SH	OTHER
DOLLAR TREE STORES INC	Common Stock	256747106	1552	70396SH	DEFINED01
DOMINION RESOURCES INC	Common Stock	25746U109	5293	104327SH	DEFINED01,04
DOMINION RESOURCES INC	Common Stock	25746U109	455	8961SH	OTHER
DOMTAR INC	Other	257561100	161	18310SH	DEFINED01
DONALDSON INC	Common Stock	257651109	1301	37906SH	DEFINED01
DONALDSON INC	Common Stock	257651109	773	22520SH	OTHER
DONNELLEY R R & SONS CO	Common Stock	257867101	1616	68733SH	DEFINED01
DONNELLEY R R & SONS CO	Common Stock	257867101	543	23085SH	OTHER
DORAL FINANCIAL CORP	Other	25811P100	130	5376SH	DEFINED01
DORAL FINANCIAL CORP	Other	25811P100	10	427SH	OTHER
DOUBLECLICK INC	Common Stock	258609304	353	68726SH	DEFINED01
DOUBLECLICK INC	Common Stock	258609304	1	290SH	OTHER
DOVER CORP	Common Stock	260003108	1980	78011SH	DEFINED01,04

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DOVER CORP	Common Stock	260003108	45	1761SH	OTHER
DOVER DOWNS GAMING & ENTERMT	Common Stock	260095104	2	204SH	DEFINED01
DOVER MOTORSPORTS INC	Common Stock	260174107	9	2300SH	DEFINED01
DOW CHEMICAL CO	Common Stock	260543103	12176	445847SH	DEFINED01,04
DOW CHEMICAL CO	Common Stock	260543103	3836	140474SH	OTHER
DOW JONES & CO INC	Common Stock	260561105	1117	29081SH	DEFINED01
DOWNY FINANCIAL CORP	Common Stock	261018105	385	11251SH	DEFINED01
DRESS BARN INC	Common Stock	261570105	226	14534SH	DEFINED01
DREYERS GRAND ICE CREAM	Common Stock	261878102	1473	21078SH	DEFINED01
DRIL-QUIP INC	Common Stock	262037104	116	6881SH	DEFINED01
DU PONT E I DE NEMOURS & CO	Common Stock	263534109	14409	399478SH	DEFINED01,04
DU PONT E I DE NEMOURS & CO	Common Stock	263534109	3180	88163SH	OTHER
DUANE READE INC	Common Stock	263578106	152	9531SH	DEFINED01
DUKE ENERGY CORP	Common Stock	264399106	9445	483103SH	DEFINED01,04
DUKE ENERGY CORP	Common Stock	264399106	2675	136824SH	OTHER
DUKE REALTY CORP		264411505	5223	212148	DEFINED01
DUKE REALTY CORP		264411505	1724	70024	OTHER
DUN & BRADSTREET CORP	Common Stock	26483E100	1792	53305SH	DEFINED01
DUN & BRADSTREET CORP	Common Stock	26483E100	120	3575SH	OTHER
DURA AUTOMOTIVE SYSTEMS INC	Common Stock	265903104	11	900SH	DEFINED01
DUPONT PHOTOMASKS INC	Common Stock	26613X101	166	7274SH	DEFINED01
DURECT CORP	Common Stock	266605104	9	2950SH	DEFINED01
DYCOM INDS INC	Common Stock	267475101	267	29163SH	DEFINED01
DYNEGY INC CL A	Common Stock	26816Q101	146	126195SH	DEFINED01
EDP-ELETRICIDADE DE PORTGL S	Common Stock	268353109	398	26090SH	DEFINED01
EDP-ELETRICIDADE DE PORTGL S	Common Stock	268353109	16	1060SH	OTHER
EGL INC	Common Stock	268484102	338	30728SH	DEFINED01
E M C CORP	Common Stock	268648102	4454	974638SH	DEFINED01,04
E M C CORP	Common Stock	268648102	198	43233SH	OTHER
ENSCO INTERNATIONAL INC	Common Stock	26874Q100	2359	94217SH	DEFINED01
ENSCO INTERNATIONAL INC	Common Stock	26874Q100	12	494SH	OTHER
ENI S P A SPON ADR	Other	26874R108	4605	67105SH	DEFINED01
ENI S P A SPON ADR	Other	26874R108	39	572SH	OTHER
EOG RESOURCES INC	Common Stock	26875P101	1499	41696SH	DEFINED01
EOG RESOURCES INC	Common Stock	26875P101	38	1055SH	OTHER
E.ON AG SPON ADR	Other	268780103	2940	62073SH	DEFINED01
E.ON AG SPON ADR	Other	268780103	179	3771SH	OTHER
E.PIPHANY INC	Common Stock	26881V100	18	5125SH	DEFINED01
ESS TECHNOLOGY INC	Common Stock	269151106	107	17334SH	DEFINED01
E TRADE GROUP INC	Common Stock	269246104	1003	225379SH	DEFINED01
EARTHLINK INC	Common Stock	270321102	47	8886SH	DEFINED01
EAST WEST BANCORP INC	Common Stock	27579R104	320	9475SH	DEFINED01
EASTMAN CHEMICAL CO	Common Stock	277432100	1092	28609SH	DEFINED01
EASTMAN CHEMICAL CO	Common Stock	277432100	49	1285SH	OTHER
EASTMAN KODAK CO	Common Stock	277461109	2911	106857SH	DEFINED01,04
EASTMAN KODAK CO	Common Stock	277461109	1336	49049SH	OTHER
EATON CORP	Common Stock	278058102	1671	26215SH	DEFINED01,04
EATON CORP	Common Stock	278058102	183	2870SH	OTHER
EATON VANCE CORP NON VTG	Common Stock	278265103	1305	47201SH	DEFINED01
EATON VANCE CORP NON VTG	Common Stock	278265103	40	1435SH	OTHER
EATON VANCE NJ MUNI INCOME FU		27826V106	394	26071	OTHER
EBAY INC	Common Stock	278642103	5054	95711SH	DEFINED01
EBAY INC	Common Stock	278642103	57	1074SH	OTHER
ECHOSTAR COMMUNICATIONS CL A	Common Stock	278762109	413	23894SH	DEFINED01
ECHOSTAR COMMUNICATIONS CL A	Common Stock	278762109	3	150SH	OTHER
ECLIPSYS CORPORATION	Common Stock	278856109	14	2680SH	DEFINED01

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ECOLAB INC	Common Stock	278865100	21592	517423SH	DEFINED01
ECOLAB INC	Common Stock	278865100	3210	76935SH	OTHER
EDISON INTERNATIONAL	Common Stock	281020107	1202	120193SH	DEFINED01
EDISON INTERNATIONAL	Common Stock	281020107	149	14918SH	OTHER
EDO CORP	Common Stock	281347104	175	7800SH	DEFINED01
EDUCATION MGMT CORP	Common Stock	28139T101	946	21377SH	DEFINED01
EDWARDS J D & CO	Common Stock	281667105	65	7000SH	DEFINED01
EDWARDS A G INC	Common Stock	281760108	1569	49057SH	DEFINED01
EDWARDS A G INC	Common Stock	281760108	88	2747SH	OTHER
EDWARDS LIFESCIENCES CORP	Common Stock	28176E108	954	37273SH	DEFINED01
EDWARDS LIFESCIENCES CORP	Common Stock	28176E108	9	352SH	OTHER
EFUNDS CORP	Common Stock	28224R101	178	18941SH	DEFINED01
EFUNDS CORP	Common Stock	28224R101	6	600SH	OTHER
EL PASO CORP	Common Stock	28336L109	3008	363726SH	DEFINED01,04
EL PASO CORP	Common Stock	28336L109	313	37822SH	OTHER
EL PASO ELECTRIC CO	Common Stock	283677854	240	20171SH	DEFINED01
EL PASO ENERGY PARTNERS L P	Other	28368B102	773	26120SH	DEFINED01
EL PASO ENERGY PARTNERS L P	Other	28368B102	375	12670SH	OTHER
ELAN PLC ADR	Other	284131208	88	45550SH	DEFINED01,04
ELAN PLC ADR	Other	284131208	26	13216SH	OTHER
ELECTRO SCIENTIFIC INDS INC	Common Stock	285229100	165	11104SH	DEFINED01
ELECTRO SCIENTIFIC INDS INC	Common Stock	285229100	2	150SH	OTHER
ELECTROGLAS INC	Common Stock	285324109	17	8403SH	DEFINED01
ELECTRONIC ARTS	Common Stock	285512109	3334	50546SH	DEFINED01
ELECTRONIC ARTS	Common Stock	285512109	92	1398SH	OTHER
ELECTRONIC DATA SYSTEMS CORP	Common Stock	285661104	3274	234226SH	DEFINED01,04
ELECTRONIC DATA SYSTEMS CORP	Common Stock	285661104	732	52339SH	OTHER
ELECTRONICS BOUTIQUE HLDGS	Common Stock	286045109	41	1500SH	DEFINED01
ELECTRONICS FOR IMAGING INC	Common Stock	286082102	57	3840SH	DEFINED01
ELECTRONICS FOR IMAGING INC	Common Stock	286082102	7	455SH	OTHER
ELLSWORTH CONV GROWTH & INC F		289074106	7	920	DEFINED01
EMBARCADERO TECHNOLOGIES INC	Common Stock	290787100	8	2025SH	DEFINED01
EMCOR GROUP INC	Common Stock	29084Q100	295	5931SH	DEFINED01
EMERSON ELEC CO	Common Stock	291011104	18008	409824SH	DEFINED01,04
EMERSON ELEC CO	Common Stock	291011104	7870	179114SH	OTHER
EMMIS COMMUNICATIONS CL A	Common Stock	291525103	616	32432SH	DEFINED01
EMPRESA NACIONAL DE ELEC ADR	Other	29244T101	146	22075SH	DEFINED01
EMULEX CORP NEW	Common Stock	292475209	56	4966SH	DEFINED01
ENCANA CORP	Common Stock	292505104	652	21649SH	DEFINED01
ENBRIDGE INC	Other	29250N105	387	13259SH	DEFINED01
ENBRIDGE ENERGY PARTNERS LP	Other	29250R106	127	2900SH	DEFINED01
ENBRIDGE ENERGY PARTNERS LP	Other	29250R106	64	1470SH	OTHER
ENDESA SA SPON ADR	Other	29258N107	886	96993SH	DEFINED01
ENDESA SA SPON ADR	Other	29258N107	28	3106SH	OTHER
ENDO PHARMACEUT HLDGS INC	Common Stock	29264F205	52	6100SH	DEFINED01
ENDOCARE INC	Common Stock	29264P104	20	1400SH	DEFINED01
ENERGEN CORP	Common Stock	29265N108	356	14048SH	DEFINED01
ENERGEN CORP	Common Stock	29265N108	17	690SH	OTHER
ENEL SOCIETA PER AZIONI	Other	29265W108	2519	104170SH	DEFINED01
ENEL SOCIETA PER AZIONI	Other	29265W108	107	4423SH	OTHER
ENERGY EAST CORP	Common Stock	29266M109	1844	93081SH	DEFINED01
ENERGY EAST CORP	Common Stock	29266M109	16	810SH	OTHER
ENERGIZER HOLDINGS INC	Common Stock	29266R108	1768	58165SH	DEFINED01
ENERGIZER HOLDINGS INC	Common Stock	29266R108	13	425SH	OTHER
ENERSIS S A ADR	Other	29274F104	46	10284SH	DEFINED01
ENGELHARD CORP	Common Stock	292845104	1373	57621SH	DEFINED01,04

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ENGELHARD CORP	Common Stock	292845104	70	2950SH OTHER
ENGINEERED SUPPORT SYS INC	Common Stock	292866100	245	4300SH DEFINED01
ENESCO GROUP INC	Common Stock	292973104	39	5552SH DEFINED01
ENNIS BUSINESS FORMS	Common Stock	293389102	14	1100SH DEFINED01
ENNIS BUSINESS FORMS	Common Stock	293389102	44	3375SH OTHER
ENTEGRIS INC	Common Stock	29362U104	32	4100SH DEFINED01
ENTERASYS NETWORKS INC	Common Stock	293637104	19	14445SH DEFINED01
ENTERCOM COMMUNICATIONS CORP	Common Stock	293639100	1455	30716SH DEFINED01
ENERGY CORP NEW	Common Stock	29364G103	3295	79195SH DEFINED01
ENERGY CORP NEW	Common Stock	29364G103	106	2544SH OTHER
ENTERPRISE PRODUCTS PARTNERS	Other	293792107	250	12830SH DEFINED01
ENTERPRISE PRODUCTS PARTNERS	Other	293792107	59	3000SH OTHER
ENTERTAINMENT PPTYS TRUST		29380T105	24	1080 DEFINED01
ENTERTAINMENT PPTYS TRUST		29380T105	35	1600 OTHER
ENTRAVISION COMMUNICATIONS	Common Stock	29382R107	60	4512SH DEFINED01
INTRUST INC	Common Stock	293848107	12	3900SH DEFINED01
ENZON INC	Common Stock	293904108	51	2665SH DEFINED01
ENZON INC	Common Stock	293904108	1	50SH OTHER
ENZO BIOCHEM INC	Common Stock	294100102	179	12496SH DEFINED01
EPOCH BIOSCIENCES INC	Common Stock	294273107	25	21022SH DEFINED01
EQUANT NV - NY RESISTERED SHR	Other	294409107	60	23654SH DEFINED01
EQUIFAX INC	Common Stock	294429105	7310	336244SH DEFINED01
EQUIFAX INC	Common Stock	294429105	2778	127780SH OTHER
EQUITABLE RESOURCES INC	Common Stock	294549100	1494	43243SH DEFINED01
EQUITABLE RESOURCES INC	Common Stock	294549100	50	1450SH OTHER
EQUITY INNS INC		294703103	15	2400 DEFINED01
EQUITY INNS INC		294703103	37	6000 OTHER
EQUITY OFFICE PPTYS TR		294741103	3795	146977 DEFINED01
EQUITY OFFICE PPTYS TR		294741103	49	1909 OTHER
EQUITY OFFICE PROPERTIES TRUS	Preferred Stock	294741509	77	1785PRNDEFINED01
EQUITY OFFICE PROPERTIES TRUS	Preferred Stock	294741509	3	60PRNOTHER
EQUITY ONE INC		294752100	25	1900 DEFINED01
EQUITY RESIDENTIAL		29476L107	2278	95148 DEFINED01
EQUITY RESIDENTIAL		29476L107	42	1764 OTHER
ERICSSON L M TELE CO CL B ADR	Other	294821400	431	1197200SH DEFINED01
ERICSSON L M TELE CO CL B ADR	Other	294821400	7	18900SH OTHER
ERIE INDEMNITY COMPANY CL A	Common Stock	29530P102	154	3700SH DEFINED01
ERIE INDEMNITY COMPANY CL A	Common Stock	29530P102	25	600SH OTHER
ESCO TECHNOLOGIES INC	Common Stock	296315104	26	800SH DEFINED01
ESCO TECHNOLOGIES INC	Common Stock	296315104	0	15SH OTHER
ESPEED INC	Common Stock	296643109	16	1620SH DEFINED01
ESSEX PROPERTY TRUST INC		297178105	371	7500 DEFINED01
ESTERLINE TECHNOLOGIES CORP	Common Stock	297425100	151	9098SH DEFINED01
ETHAN ALLEN INTERIORS INC	Common Stock	297602104	499	15427SH DEFINED01
EURONET SVCS INC	Common Stock	298736109	7	1400SH DEFINED01
EUROPE FD INC		29874M103	36	5000 DEFINED01
EUROPE FD INC		29874M103	53	7400 OTHER
EVERGREEN RES INC	Common Stock	299900308	307	7490SH DEFINED01
EVERGREEN RES INC	Common Stock	299900308	1	35SH OTHER
EXACT SCIENCES CORP	Common Stock	30063P105	16	1200SH DEFINED01
EXAR CORP	Common Stock	300645108	180	15584SH DEFINED01
EXCEL TECHNOLOGY INC	Common Stock	30067T103	31	1667SH DEFINED01
EXELON CORPORATION	Common Stock	30161N101	20163	424474SH DEFINED01
EXELON CORPORATION	Common Stock	30161N101	2103	44282SH OTHER
EXPEDIA INC CL A	Common Stock	302125109	63	1245SH DEFINED01
EXPEDIA INC CL A	Common Stock	302125109	1	24SH OTHER
EXPEDITORS INTERNATIONAL	Common Stock	302130109	8167	292315SH DEFINED01
EXPEDITORS INTERNATIONAL	Common Stock	302130109	1975	70705SH OTHER
EXPRESS SCRIPTS INC CL A	Common Stock	302182100	18071	331458SH DEFINED01
EXPRESS SCRIPTS INC CL A	Common Stock	302182100	2115	38794SH OTHER
EXTENDED STAY AMERICA INC	Common Stock	30224P101	734	57797SH DEFINED01
EXTREME NETWORKS INC	Common Stock	30226D106	29	6800SH DEFINED01

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EXULT INC DEL	Common Stock	302284104	18	6200SH	DEFINED01
EXXON MOBIL CORPORATION	Common Stock	30231G102	128727	4035325SH	DEFINED01,04
EXXON MOBIL CORPORATION	Common Stock	30231G102	33764	1058429SH	OTHER
FBR ASSET INVESTMENT CORP		30241E303	36	1138	DEFINED01
FEI CO	Common Stock	30241L109	285	19713SH	DEFINED01
FLIR SYS INC	Common Stock	302445101	231	6600SH	DEFINED01
FLIR SYS INC	Common Stock	302445101	19	549SH	OTHER
FMC CORP - NEW	Common Stock	302491303	568	22001SH	DEFINED01
FMC CORP - NEW	Common Stock	302491303	27	1033SH	OTHER
FMC TECHNOLOGIES INC	Common Stock	30249U101	672	40069SH	DEFINED01
FMC TECHNOLOGIES INC	Common Stock	30249U101	1	57SH	OTHER
F N B CORP PA	Common Stock	302520101	75	2667SH	DEFINED01
FPIC INSURANCE GROUP INC	Common Stock	302563101	3	296SH	DEFINED01
FPL GROUP INC	Common Stock	302571104	3876	72038SH	DEFINED01,04
FPL GROUP INC	Common Stock	302571104	795	14783SH	OTHER
FX ENERGY INC	Common Stock	302695101	94	37919SH	OTHER
FTI CONSULTING INC	Common Stock	302941109	50	1260SH	DEFINED01
FTI CONSULTING INC	Common Stock	302941109	1	35SH	OTHER
FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	458	17233SH	DEFINED01
FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	38	1435SH	OTHER
FAIR ISSAC & CO INC	Common Stock	303250104	813	24852SH	DEFINED01
FAIR ISSAC & CO INC	Common Stock	303250104	51	1564SH	OTHER
FAIRCHILD SEMICONDUCTOR INTL	Common Stock	303726103	684	72204SH	DEFINED01
FAIRMARKET INC	Common Stock	305158107	216	184465SH	DEFINED01
FAIRMONT HOTELS & RESORTS	Common Stock	305204109	117	4907SH	DEFINED01
FAMILY DOLLAR STORES	Common Stock	307000109	2801	104207SH	DEFINED01
FAMILY DOLLAR STORES	Common Stock	307000109	1	30SH	OTHER
FASTENAL CO	Common Stock	311900104	2276	72078SH	DEFINED01,04
FASTENAL CO	Common Stock	311900104	1	45SH	OTHER
FED HOME LN MTG CORP	Common Stock	313400301	15632	279644SH	DEFINED01,04
FED HOME LN MTG CORP	Common Stock	313400301	766	13696SH	OTHER
FEDERAL MOGUL CORP	Common Stock	313549107	9	16535SH	DEFINED01
FEDERAL MOGUL CORP	Common Stock	313549107	3	6000SH	OTHER
FEDERAL NATL MTG ASSN	Common Stock	313586109	35316	593143SH	DEFINED01,04
FEDERAL NATL MTG ASSN	Common Stock	313586109	12024	201952SH	OTHER
FEDERAL REALTY INV TRUST		313747206	157	5804	DEFINED01
FEDERAL REALTY INV TRUST		313747206	119	4400	OTHER
FEDERAL SCREW WORKS	Common Stock	313819104	10	250SH	DEFINED01
FEDERAL SIGNAL CORP	Common Stock	313855108	614	33315SH	DEFINED01
FEDERAL SIGNAL CORP	Common Stock	313855108	30	1650SH	OTHER
FEDERATED DEPT STORES INC	Common Stock	31410H101	2060	69964SH	DEFINED01
FEDERATED DEPT STORES INC	Common Stock	31410H101	74	2530SH	OTHER
FEDERATED INVESTORS INC CL B	Common Stock	314211103	184	6800SH	DEFINED01
FEDEX CORP	Common Stock	31428X106	5439	108630SH	DEFINED01
FEDEX CORP	Common Stock	31428X106	288	5759SH	OTHER
FELCOR LODGING TRUST INC		31430F101	40	3100	DEFINED01
FELCOR LODGING TRUST INC		31430F101	18	1400	OTHER
FERRO CORP	Common Stock	315405100	676	29277SH	DEFINED01
FERRO CORP	Common Stock	315405100	36	1545SH	OTHER
F5 NETWORKS INC	Common Stock	315616102	12	1550SH	DEFINED01
FIAT SPA SPON ADR PREFERRED	Other	315621870	220	35000SH	DEFINED01
FIAT S P A	Other	315621888	343	34997SH	DEFINED01
FIDELITY BANKSHARES INC	Common Stock	31604Q107	16	900SH	DEFINED01
FIDELITY NATL FINL INC	Common Stock	316326107	1692	58864SH	DEFINED01
FIFTH THIRD BANCORP COM	Common Stock	316773100	18873	308238SH	DEFINED01,04
FIFTH THIRD BANCORP COM	Common Stock	316773100	3043	49704SH	OTHER

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FILENET CORP	Common Stock	316869106	147	14240SH	DEFINED01
FINANCIAL FEDERAL CORP	Common Stock	317492106	390	12259SH	DEFINED01
FINANCIAL FEDERAL CORP	Common Stock	317492106	57	1795SH	OTHER
FINISAR CORPORATION	Common Stock	31787A101	8	11868SH	DEFINED01
FINISH LINE INC CL A	Common Stock	317923100	12	1300SH	DEFINED01
FIRST AMERICAN CORP	Common Stock	318522307	584	28580SH	DEFINED01
FIRST BANCORP/PUERTO RICO	Common Stock	318672102	404	10611SH	DEFINED01
1ST CTZNS BANC SHS INC N C CL	Common Stock	31946M103	85	825SH	DEFINED01
FIRST CONSULTING GROUP INC	Common Stock	31986R103	8	1394SH	DEFINED01
FIRST DATA CORP	Common Stock	319963104	9383	335724SH	DEFINED01,04
FIRST DATA CORP	Common Stock	319963104	1855	66370SH	OTHER
FIRST DATA CORP CONV	Other	319963AD6	79	75000SH	DEFINED01
FIRST DATA CORP CONV	Other	319963AD6	37	35000SH	OTHER
FIRST ESSEX BANCORP INC	Common Stock	320103104	18	550SH	DEFINED01
FIRST FINL HLDGS INC	Common Stock	320239106	45	1675SH	DEFINED01,04
FIRST HORIZON PHARMACEUTICAL	Common Stock	32051K106	11	2050SH	DEFINED01
FIRST INDL RLTY TR INC		32054K103	74	2400	DEFINED01
FIRST INDL RLTY TR INC		32054K103	19	600	OTHER
FIRST MIDWEST BANCORP INC DEL	Common Stock	320867104	516	19199SH	DEFINED01
FIRST HEALTH GROUP CORP	Common Stock	320960107	4517	166560SH	DEFINED01
FIRST HEALTH GROUP CORP	Common Stock	320960107	1243	45815SH	OTHER
FIRST NIAGARA FINL GROUP INC	Common Stock	33582U100	47	1500SH	DEFINED01
FIRST REP BANCORP INC	Common Stock	336158100	129	5952SH	DEFINED01
FIRST TENN NATL CORP	Common Stock	337162101	1547	44620SH	DEFINED01
FIRST TENN NATL CORP	Common Stock	337162101	10	275SH	OTHER
FIRST VIRGINIA BANKS INC	Common Stock	337477103	1641	44005SH	DEFINED01
FISERV INC	Common Stock	337738108	20049	713989SH	DEFINED01
FISERV INC	Common Stock	337738108	3794	135102SH	OTHER
FIRSTFED FINL CORP DEL	Common Stock	337907109	177	6881SH	DEFINED01
FIRSTMERIT CORPORATION	Common Stock	337915102	1287	60068SH	DEFINED01,04
FIRSTMERIT CORPORATION	Common Stock	337915102	117	5485SH	OTHER
FLAGSTAR BANCORP INC	Common Stock	337930101	72	3487SH	DEFINED01
FLAGSTAR BANCORP INC	Common Stock	337930101	21	1025SH	OTHER
FIRSTENERGY CORP	Common Stock	337932107	3386	113267SH	DEFINED01
FIRSTENERGY CORP	Common Stock	337932107	42	1421SH	OTHER
FISHER SCIENTIFIC INTL INC	Common Stock	338032204	133	4392SH	DEFINED01
FLEET BOSTON FINL CORP	Common Stock	339030108	11050	543529SH	DEFINED01
FLEET BOSTON FINL CORP	Common Stock	339030108	924	45473SH	OTHER
FLEETWOOD ENTERPRISES INC	Common Stock	339099103	95	14155SH	DEFINED01
FLEMING COS	Common Stock	339130106	107	21441SH	DEFINED01
FLEMING COS	Common Stock	339130106	1	195SH	OTHER
FLORIDA ROCK IND	Common Stock	341140101	364	11896SH	DEFINED01
FLORIDA ROCK IND	Common Stock	341140101	4	140SH	OTHER
FLUOR CORP	Common Stock	343412102	706	28884SH	DEFINED01
FLUOR CORP	Common Stock	343412102	12	490SH	OTHER
FLOW INTERNATIONAL CORP COM	Common Stock	343468104	19	6024SH	DEFINED01
FLOWERS FOODS INC	Common Stock	343498101	43	1900SH	DEFINED01
FLOWERVE CORP	Common Stock	34354P105	438	43843SH	DEFINED01
FLOWERVE CORP	Common Stock	34354P105	0	40SH	OTHER
FOAMEX INTL INC	Common Stock	344123104	8	1500SH	DEFINED01
FOMENTO ECONOMIC MEX SPON ADR	Other	344419106	132	3900SH	DEFINED01
FOOT LOCKER INC	Common Stock	344849104	88	8784SH	DEFINED01
FOOT LOCKER INC	Common Stock	344849104	4	400SH	OTHER
FOOTSTAR INC	Common Stock	344912100	63	8024SH	DEFINED01
FORD MOTOR CO	Common Stock	345370860	55607	5674197SH	DEFINED01,04
FORD MOTOR CO	Common Stock	345370860	43357	4424219SH	OTHER

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FORDING INC	Common Stock	345426100	47	3151SH	DEFINED01
FOREST CITY ENTERPRISES INC C	Common Stock	345550107	171	5275SH	DEFINED01
FOREST CITY ENTERPRISES INC C	Common Stock	345550107	6	200SH	OTHER
FOREST LABS INC	Common Stock	345838106	5173	63076SH	DEFINED01
FOREST LABS INC	Common Stock	345838106	98	1196SH	OTHER
FOREST OIL CORP	Common Stock	346091705	737	28915SH	DEFINED01
FORRESTER RESH INC	Common Stock	346563109	22	1460SH	DEFINED01
FORTUNE BRANDS INC	Common Stock	349631101	3252	68772SH	DEFINED01
FORTUNE BRANDS INC	Common Stock	349631101	1200	25383SH	OTHER
FORWARD AIR CORP	Common Stock	349853101	244	13463SH	DEFINED01
FORWARD AIR CORP	Common Stock	349853101	33	1810SH	OTHER
FOSSIL INC	Common Stock	349882100	367	18320SH	DEFINED01
FOUNDRY NETWORKS INC	Common Stock	35063R100	47	8624SH	DEFINED01
FOUNDRY NETWORKS INC	Common Stock	35063R100	2	300SH	OTHER
4 KIDS ENTERTAINMENT INC	Common Stock	350865101	123	5180SH	DEFINED01
FOUR SEAS HOTELS LTD VOTING S	Other	35100E104	61	1906SH	DEFINED01
FOX ENTMT GROUP INC	Common Stock	35138T107	404	18319SH	DEFINED01
FOX ENTMT GROUP INC	Common Stock	35138T107	4	164SH	OTHER
FRANCE TELECOM SA-SPON ADR	Other	35177Q105	672	96295SH	DEFINED01
FRANKLIN ELEC INC	Common Stock	353514102	34	800SH	DEFINED01
FRANKLIN RES INC	Common Stock	354613101	2917	93805SH	DEFINED01
FRANKLIN RES INC	Common Stock	354613101	52	1666SH	OTHER
FREDS INC CL A	Common Stock	356108100	303	10160SH	DEFINED01
FREDS INC CL A	Common Stock	356108100	1	30SH	OTHER
FREEMARKETS INC	Common Stock	356602102	12	2500SH	DEFINED01
FREEMONT-MCMORAN COPPER-B	Common Stock	35671D857	726	53940SH	DEFINED01
FREMONT GEN CORP	Common Stock	357288109	147	29931SH	DEFINED01
FRESENIUS MEDICAL CARE ADR	Other	358029106	131	17405SH	DEFINED01
FRONTIER AIRLINES INC NEW	Common Stock	359065109	57	11772SH	DEFINED01
FRONTIER OIL CORP	Common Stock	35914P105	129	10400SH	DEFINED01
FUELCELL ENERGY INC	Common Stock	35952H106	21	3306SH	DEFINED01
FUELCELL ENERGY INC	Common Stock	35952H106	7	1050SH	OTHER
FUJI PHOTO FILM ADR 2 ORD	Other	359586302	1504	51334SH	DEFINED01
FUJI PHOTO FILM ADR 2 ORD	Other	359586302	88	2991SH	OTHER
FULLER H B CO	Common Stock	359694106	460	17279SH	DEFINED01
FULLER H B CO	Common Stock	359694106	27	1000SH	OTHER
FULTON FINL CORP PA	Common Stock	360271100	116	6153SH	DEFINED01
FURNITURE BRANDS INTL INC	Common Stock	360921100	786	34252SH	DEFINED01
G & K SVCS INC CL A	Common Stock	361268105	290	8580SH	DEFINED01
G & K SVCS INC CL A	Common Stock	361268105	3	85SH	OTHER
GATX CORP	Common Stock	361448103	593	29970SH	DEFINED01
GSI LUMONICS INC	Common Stock	36229U102	17	3344SH	DEFINED01
GSI COMMERCE INC	Common Stock	36238G102	12	2300SH	DEFINED01
GABELLI EQUITY TR INC		362397101	54	7614	DEFINED01
GABLES RESIDENTIAL TRUST		362418105	62	2325	DEFINED01
GABLES RESIDENTIAL TRUST		362418105	16	600	OTHER
GALLAGHER ARTHUR J & CO	Common Stock	363576109	1358	55082SH	DEFINED01
GALLAGHER ARTHUR J & CO	Common Stock	363576109	3	110SH	OTHER
GALLAHER GROUP PLC ADR	Other	363595109	822	21472SH	DEFINED01
GALLAHER GROUP PLC ADR	Other	363595109	196	5124SH	OTHER
GALYANS TRADING INC	Common Stock	36458R101	11	1050SH	DEFINED01
GAMESTOP CORP	Common Stock	36466R101	27	1300SH	DEFINED01
GANNETT INC	Common Stock	364730101	8928	123687SH	DEFINED01,04
GANNETT INC	Common Stock	364730101	1255	17384SH	OTHER
GAP INC	Common Stock	364760108	3488	321498SH	DEFINED01
GAP INC	Common Stock	364760108	13	1176SH	OTHER

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GARDNER DENVER INC	Common Stock	365558105	102	6497SH	DEFINED01
GART SPORTS CO	Common Stock	366630101	13	700SH	DEFINED01
GARTNER INC CL A	Common Stock	366651107	76	9376SH	DEFINED01
GARTNER INC CL B	Common Stock	366651206	407	50925SH	DEFINED01
GARTNER INC CL B	Common Stock	366651206	1	154SH	OTHER
GATEWAY INC	Common Stock	367626108	330	111150SH	DEFINED01
GAYLORD ENTMT CO NEW	Common Stock	367905106	39	2050SH	DEFINED01
GEMSTAR-TV GUIDE INTL INC	Common Stock	36866W106	63	24900SH	DEFINED01
GEMPLUS INTERNATIONAL SA ADS	Other	36866Y102	23	25853SH	DEFINED01
GENCORP INC	Common Stock	368682100	173	17213SH	DEFINED01
GENELABS TECHNOLOGIES INC	Common Stock	368706107	22	15000SH	OTHER
GENENCOR INTL INC	Common Stock	368709101	33	3475SH	DEFINED01
GENENTECH INC	Common Stock	368710406	633	19407SH	DEFINED01
GENENTECH INC	Common Stock	368710406	78	2402SH	OTHER
GENERAL CABLE CORP	Common Stock	369300108	8	2000SH	DEFINED01
GENERAL COMMUNICATION CL A	Common Stock	369385109	83	22093SH	DEFINED01
GENERAL DYNAMICS CORP	Common Stock	369550108	12436	152903SH	DEFINED01
GENERAL DYNAMICS CORP	Common Stock	369550108	2511	30869SH	OTHER
GENERAL ELEC CO	Common Stock	369604103	150677	6112669SH	DEFINED01,04
GENERAL ELEC CO	Common Stock	369604103	41683	1691014SH	OTHER
GENERAL GROWTH PPTYS INC		370021107	214	4155	DEFINED01
GENERAL GROWTH PPTYS INC		370021107	31	610	OTHER
GENERAL MILLS INC	Common Stock	370334104	10728	241510SH	DEFINED01,04
GENERAL MILLS INC	Common Stock	370334104	2058	46334SH	OTHER
GENERAL MTRS CORP	Common Stock	370442105	10743	276165SH	DEFINED01,04
GENERAL MTRS CORP	Common Stock	370442105	1232	31682SH	OTHER
GENERAL MOTORS 5.250% PFD	Preferred Stock	370442733	87	3880PRN	DEFINED01,04
GENERAL MOTORS 4.500% PFD	Preferred Stock	370442741	215	9105PRN	DEFINED01
GENERAL MOTORS 4.500% PFD	Preferred Stock	370442741	77	3285PRN	OTHER
GENERAL MOTORS CL H NEW	Common Stock	370442832	1176	128521SH	DEFINED01,04
GENERAL MOTORS CL H NEW	Common Stock	370442832	167	18238SH	OTHER
GENESCO INC	Common Stock	371532102	122	8862SH	DEFINED01
GENESCO INC	Common Stock	371532102	1	55SH	OTHER
GENESEE & WYOMING INC CL A	Common Stock	371559105	17	750SH	DEFINED01
GENESIS HEALTH VENTURES	Common Stock	37183F107	39	2400SH	DEFINED01
GENESIS MICROCHIP INC	Common Stock	37184C103	15	2000SH	DEFINED01
GENTEX CORP	Common Stock	371901109	1325	48734SH	DEFINED01
GENTEX CORP	Common Stock	371901109	67	2450SH	OTHER
GENESIS ENERGY L P	Other	371927104	5	1000SH	DEFINED01
GENLYTE GROUP INC	Common Stock	372302109	32	900SH	DEFINED01
GENTA INC	Common Stock	37245M207	26	4050SH	DEFINED01
GENUINE PARTS CO	Common Stock	372460105	3908	127550SH	DEFINED01
GENUINE PARTS CO	Common Stock	372460105	238	7755SH	OTHER
GENZYME CORP-GENERAL DIVISION	Common Stock	372917104	1516	73572SH	DEFINED01
GENZYME CORP-GENERAL DIVISION	Common Stock	372917104	10	495SH	OTHER
GENZYME CORP BIOSURGERY DIV	Common Stock	372917708	19	10000SH	OTHER
GEORGIA GULF CORP	Common Stock	373200203	295	12919SH	DEFINED01
GEORGIA PACIFIC CORP	Common Stock	373298108	1130	86359SH	DEFINED01,04
GEORGIA PACIFIC CORP	Common Stock	373298108	167	12738SH	OTHER
GERBER SCIENTIFIC INC	Common Stock	373730100	54	13896SH	DEFINED01
GERMAN AMERN BANCORP	Common Stock	373865104	672	39537SH	DEFINED01,04
GETTY IMAGES INC	Common Stock	374276103	65	3260SH	DEFINED01
GIBRALTAR STEEL CORP	Common Stock	37476F103	25	1113SH	DEFINED01
GILEAD SCIENCES INC	Common Stock	375558103	4078	121631SH	DEFINED01
GILEAD SCIENCES INC	Common Stock	375558103	679	20250SH	OTHER
GILLETTE CO	Common Stock	375766102	13219	446596SH	DEFINED01,04

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GILLETTE CO	Common Stock	375766102	2467	83353SH	OTHER
GLACIER BANCORP INC NEW	Common Stock	37637Q105	78	3418SH	DEFINED01
GLACIER BANCORP INC NEW	Common Stock	37637Q105	50	2200SH	OTHER
GLATFELTER	Common Stock	377316104	307	26611SH	DEFINED01
GLAXOSMITHKLINE PLC ADR	Other	37733W105	10452	271963SH	DEFINED01,04
GLAXOSMITHKLINE PLC ADR	Other	37733W105	1779	46294SH	OTHER
GLENAYRE TECHNOLOGIES INC	Common Stock	377899109	11	12470SH	DEFINED01
GLENBOROUGH RLTY TR INC	Common Stock	37803P105	256	12633SH	DEFINED01
GLENBOROUGH RLTY TR INC	Common Stock	37803P105	19	960SH	OTHER
GLIMCHER REALTY TRUST		379302102	43	2300	DEFINED01
GLIMCHER REALTY TRUST		379302102	10	560	OTHER
GLOBAL INDS LTD	Common Stock	379336100	25	6000SH	DEFINED01
GLOBAL IMAGING SYS INC	Common Stock	37934A100	25	1300SH	DEFINED01
GLOBAL IMAGING SYS INC	Common Stock	37934A100	2	105SH	OTHER
GLOBAL PAYMENTS INC	Common Stock	37940X102	376	14705SH	DEFINED01
GLOBESPANVIRATA INC	Common Stock	37957V106	20	8435SH	DEFINED01
GOLD BANC CORP INC	Common Stock	379907108	18	1900SH	DEFINED01
GOLD FIELDS LTD-SP ADR	Other	38059T106	521	40689SH	DEFINED01
GOLDCORP INC	Common Stock	380956409	126	11416SH	DEFINED01
GOLDCORP INC	Common Stock	380956409	3	282SH	OTHER
GOLDEN STATE BANCORP INC	Common Stock	381197102	2740	84763SH	DEFINED01
GOLDEN WEST FINANCIAL CORP	Common Stock	381317106	3456	55574SH	DEFINED01
GOLDEN WEST FINANCIAL CORP	Common Stock	381317106	143	2305SH	OTHER
GOLDMAN SACHS GROUP INC	Common Stock	38141G104	11129	168538SH	DEFINED01
GOLDMAN SACHS GROUP INC	Common Stock	38141G104	102	1540SH	OTHER
GOODRICH CORPORATION	Common Stock	382388106	664	35109SH	DEFINED01
GOODYEAR TIRE & RUBBER CO	Common Stock	382550101	558	62735SH	DEFINED01
GOODYEAR TIRE & RUBBER CO	Common Stock	382550101	40	4535SH	OTHER
GOODYS FAMILY CLOTHING INC	Common Stock	382588101	61	12904SH	DEFINED01
GRACO INC	Common Stock	384109104	485	19555SH	DEFINED01
GRACO INC	Common Stock	384109104	2	90SH	OTHER
GRAFTECH INTERNATIONAL LTD	Common Stock	384313102	249	34331SH	DEFINED01
GRAINGER W W INC	Common Stock	384802104	1416	33275SH	DEFINED01
GRANITE CONSTRUCTION INC	Common Stock	387328107	414	25142SH	DEFINED01
GRANT PRIDECO INC	Common Stock	38821G101	587	68785SH	DEFINED01
GRANT PRIDECO INC	Common Stock	38821G101	2	208SH	OTHER
GREAT AMERN FINL RES INC	Common Stock	389915109	40	2600SH	DEFINED01
GREAT ATLANTIC & PAC TEA INC	Common Stock	390064103	128	15284SH	DEFINED01
GREAT LAKES CHEM CORP	Common Stock	390568103	567	23600SH	DEFINED01
GREAT LAKES CHEM CORP	Common Stock	390568103	99	4117SH	OTHER
GREAT PLAINS ENERGY INC	Common Stock	391164100	801	41805SH	DEFINED01
GREAT PLAINS ENERGY INC	Common Stock	391164100	1	57SH	OTHER
GREATER BAY BANCORP	Common Stock	391648102	608	33431SH	DEFINED01
GREENPOINT FINANCIAL CORP	Common Stock	395384100	2556	61242SH	DEFINED01
GREIF BROS CORP CL A	Common Stock	397624107	250	10200SH	DEFINED01
GREY GLOBAL GROUP INC	Common Stock	39787M108	63	106SH	DEFINED01
GREY GLOBAL GROUP INC	Common Stock	39787M108	4	7SH	OTHER
GREY WOLF INC	Common Stock	397888108	39	10900SH	DEFINED01
GRIFFON CORPORATION	Common Stock	398433102	158	14820SH	DEFINED01
GRIFFON CORPORATION	Common Stock	398433102	1	75SH	OTHER
GROUP 1 AUTOMOTIVE INC	Common Stock	398905109	207	9282SH	DEFINED01
GROUPE DANONE ADR	Other	399449107	1401	58238SH	DEFINED01
GROUPE CGI INC	Common Stock	39945C109	106	27439SH	DEFINED01
GRUBB & ELLIS CO NEW	Common Stock	400095204	35	15000SH	DEFINED01
GRUPO TELEVISIA GDR SA DE CV S	Other	40049J206	417	16376SH	DEFINED01
GTECH HLDGS CORP	Common Stock	400518106	868	34976SH	DEFINED01
GUCCI GROUP NV NY REG SHRS	Other	401566104	708	8393SH	DEFINED01
GUIDANT CORP	Common Stock	401698105	4375	135413SH	DEFINED01,04
GUIDANT CORP	Common Stock	401698105	190	5878SH	OTHER
GUILFORD PHARMACEUTICALS INC	Common Stock	401829106	9	1800SH	DEFINED01
GUITAR CTR INC	Common Stock	402040109	23	1200SH	DEFINED01
GULFMARK OFFSHORE INC	Common Stock	402629109	19	1100SH	DEFINED01

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GYMBOREE CORP	Common Stock	403777105	190	11675SH	DEFINED01
H & Q HEALTHCARE FD		404052102	97	6845	DEFINED01
H & Q HEALTHCARE FD		404052102	58	4099	OTHER
HCA INC	Common Stock	404119109	8881	186534SH	DEFINED01
HCA INC	Common Stock	404119109	247	5180SH	OTHER
HCC INS HLDGS INC	Common Stock	404132102	1227	51124SH	DEFINED01,04
HCC INS HLDGS INC	Common Stock	404132102	9	390SH	OTHER
HRPT PROPERTIES TRUST		40426W101	107	13000	DEFINED01
HSBC HOLDINGS PLC-SPONS ADR	Other	404280406	8482	164755SH	DEFINED01
HSBC HOLDINGS PLC-SPONS ADR	Other	404280406	286	5558SH	OTHER
HAEMONETICS CORP MASS	Common Stock	405024100	242	10186SH	DEFINED01
HAEMONETICS CORP MASS	Common Stock	405024100	2	100SH	OTHER
HAGGAR CORP	Common Stock	405173105	29	2673SH	DEFINED01
HAIN CELESTIAL GROUP INC	Common Stock	405217100	198	13483SH	DEFINED01
HALLIBURTON CO HLDG	Common Stock	406216101	2060	159576SH	DEFINED01,04
HALLIBURTON CO HLDG	Common Stock	406216101	157	12172SH	OTHER
HANARO TELECOM INC SPON ADR	Other	409649209	64	22538SH	DEFINED01
JOHN HANCOCK BK & THRIFT OPP		409735107	200	26288	DEFINED01
HANCOCK HLDG CO	Common Stock	410120109	55	1177SH	DEFINED01
JOHN HANCOCK INCOME SEC TRUST		410123103	150	10000	DEFINED01
HANCOCK JOHN FINL SVCS INC	Common Stock	41014S106	2898	104241SH	DEFINED01
HANCOCK JOHN FINL SVCS INC	Common Stock	41014S106	14	508SH	OTHER
HANDLEMAN CO DEL	Common Stock	410252100	17	1831SH	DEFINED01
HANDLEMAN CO DEL	Common Stock	410252100	13	1460SH	OTHER
HANDSPRING INC	Common Stock	410293104	8	8500SH	DEFINED01
HANGER ORTHOPEDIC GROUP INC	Common Stock	41043F208	17	1100SH	DEFINED01
HANOVER COMPRESSOR CO	Common Stock	410768105	593	71400SH	DEFINED01
HANOVER COMPRESSOR CO	Common Stock	410768105	15	1760SH	OTHER
HANSON PLC SPON ADR NEW	Other	411352404	241	9372SH	DEFINED01
HARBOR FLORIDA BANCSHARES	Common Stock	411901101	29	1416SH	DEFINED01
HARLAND JOHN H CO	Common Stock	412693103	325	11968SH	DEFINED01
HARLEY DAVIDSON INC	Common Stock	412822108	10700	230350SH	DEFINED01
HARLEY DAVIDSON INC	Common Stock	412822108	1869	40229SH	OTHER
HARLEYSVILLE GROUP INC COM	Common Stock	412824104	47	1800SH	DEFINED01
HARMAN INTL INDS INC NEW	Common Stock	413086109	670	12948SH	DEFINED01
HARMONIC INC	Common Stock	413160102	43	24308SH	DEFINED01
HARMONY GOLD MNG LTD SPON ADR	Other	413216300	169	10796SH	DEFINED01
HARRAH'S ENTERTAINMENT INC	Common Stock	413619107	1858	38536SH	DEFINED01
HARRIS CORP DEL	Common Stock	413875105	1397	41714SH	DEFINED01
HARRIS CORP DEL	Common Stock	413875105	24	707SH	OTHER
HARSCO CORP	Common Stock	415864107	1377	50658SH	DEFINED01
HARSCO CORP	Common Stock	415864107	544	19999SH	OTHER
HARTE-HANKS INC	Common Stock	416196103	1122	60282SH	DEFINED01
HARTE-HANKS INC	Common Stock	416196103	8	415SH	OTHER
HARTFORD FINL SERVICES GROUP	Common Stock	416515104	3982	97116SH	DEFINED01
HARTFORD FINL SERVICES GROUP	Common Stock	416515104	58	1410SH	OTHER
HARVARD BIOSCIENCE INC	Common Stock	416906105	5	1600SH	DEFINED01
HASBRO INC	Common Stock	418056107	717	64442SH	DEFINED01
HASBRO INC	Common Stock	418056107	9	792SH	OTHER
HAVAS ADR	Other	419313101	93	24600SH	DEFINED01
HAVERTY FURNITURE COS INC	Common Stock	419596101	108	8650SH	DEFINED01
HAWAIIAN ELECTRIC INDS INC	Common Stock	419870100	2089	48470SH	DEFINED01,04
HAWAIIAN ELECTRIC INDS INC	Common Stock	419870100	336	7802SH	OTHER
HEALTH CARE PPTY INVS		421915109	1358	31870	DEFINED01
HEALTH CARE PPTY INVS		421915109	273	6412	OTHER
HEALTHSOUTH CORP	Common Stock	421924101	620	149408SH	DEFINED01,04

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HEALTHSOUTH CORP	Common Stock	421924101	19	4520SH	OTHER
HEALTH MGMT ASSOC INC CL A NE	Common Stock	421933102	3140	155281SH	DEFINED01,04
HEALTH MGMT ASSOC INC CL A NE	Common Stock	421933102	410	20264SH	OTHER
HEALTH MGMT ASSOC	Other	421933AB8	81	118000SH	DEFINED01
HEALTH MGMT ASSOC	Other	421933AB8	34	50000SH	OTHER
HEALTHCARE REALTY TRUST INC		421946104	1274	40973	DEFINED01
HEALTHCARE REALTY TRUST INC		421946104	168	5388	OTHER
HEADWATERS INC	Common Stock	42210P102	19	1400SH	DEFINED01
HEALTH CARE REIT INC		42217K106	222	8122	DEFINED01,04
HEALTH CARE REIT INC		42217K106	8	310	OTHER
HEALTH NET INC	Common Stock	42222G108	1655	77154SH	DEFINED01
HEALTH NET INC	Common Stock	42222G108	76	3560SH	OTHER
HEARST-ARGYLE TELEVISION INC	Common Stock	422317107	137	5517SH	DEFINED01
HEARTLAND EXPRESS INC	Common Stock	422347104	374	19944SH	DEFINED01
HEICO CORP CL A	Common Stock	422806208	34	3952SH	DEFINED01
HEICO CORP CL A	Common Stock	422806208	15	1702SH	OTHER
HEIDRICK & STRUGGLES INTL	Common Stock	422819102	109	7167SH	DEFINED01
HEINZ H J CO	Common Stock	423074103	7228	216611SH	DEFINED01,04
HEINZ H J CO	Common Stock	423074103	3107	93104SH	OTHER
HELIX TECHNOLOGY CORP	Common Stock	423319102	114	11775SH	DEFINED01
HELLENIC TELECOMMUNICATIONS	Other	423325307	463	82021SH	DEFINED01
HELLENIC TELECOMMUNICATIONS	Other	423325307	3	512SH	OTHER
HELMERICH & PAYNE INC	Common Stock	423452101	1083	31632SH	DEFINED01
HELMERICH & PAYNE INC	Common Stock	423452101	98	2850SH	OTHER
HENRY JACK & ASSOC INC	Common Stock	426281101	797	64132SH	DEFINED01
HENRY JACK & ASSOC INC	Common Stock	426281101	37	2985SH	OTHER
HERCULES INC	Common Stock	427056106	560	60819SH	DEFINED01,04
HERCULES INC	Common Stock	427056106	18	2000SH	OTHER
HERLEY INDS INC DEL	Common Stock	427398102	15	800SH	DEFINED01
HERSHEY FOODS CORP	Common Stock	427866108	6236	100495SH	DEFINED01,04
HERSHEY FOODS CORP	Common Stock	427866108	816	13143SH	OTHER
HEWLETT PACKARD CO	Common Stock	428236103	17143	1468985SH	DEFINED01,04
HEWLETT PACKARD CO	Common Stock	428236103	2504	214573SH	OTHER
HIBBETT SPORTING GOODS INC	Common Stock	428565105	12	600SH	DEFINED01
HIBERNIA CORP CLASS A	Common Stock	428656102	2014	100750SH	DEFINED01
HIBERNIA CORP CLASS A	Common Stock	428656102	1	70SH	OTHER
HIGHWOODS PROPERTIES INC		431284108	82	3500	DEFINED01
HIGHWOODS PROPERTIES INC		431284108	201	8600	OTHER
HILB ROGAL & HAMILTON CO	Common Stock	431294107	485	11755SH	DEFINED01
HILB ROGAL & HAMILTON CO	Common Stock	431294107	1	30SH	OTHER
HILLENBRAND IND INC	Common Stock	431573104	2136	39336SH	DEFINED01,04
HILTON HOTELS CORP	Common Stock	432848109	1497	131586SH	DEFINED01
HILTON HOTELS CORP	Common Stock	432848109	11	1000SH	OTHER
HILTON HOTELS CONV	Other	432848AL3	23	25000SH	OTHER
HITACHI LTD 10 COM ADR	Other	433578507	1995	40260SH	DEFINED01
HITACHI LTD 10 COM ADR	Other	433578507	221	4462SH	OTHER
HISPANIC BROADCASTING CORP	Common Stock	43357B104	1259	67507SH	DEFINED01
HISPANIC BROADCASTING CORP	Common Stock	43357B104	1	58SH	OTHER
HOLLINGER INTERNATIONAL	Common Stock	435569108	55	6050SH	DEFINED01
HOLLYWOOD ENTERTAINMENT CORP	Common Stock	436141105	55	3780SH	DEFINED01
HOLLYWOOD ENTERTAINMENT CORP	Common Stock	436141105	1	65SH	OTHER
HOLOGIC INC	Common Stock	436440101	76	7767SH	DEFINED01
HOME DEPOT INC	Common Stock	437076102	58993	2260283SH	DEFINED01,04
HOME DEPOT INC	Common Stock	437076102	12976	497149SH	OTHER
HOME PRODS INTL INC	Common Stock	437305105	202	67300SH	DEFINED01
HOME PROPERTIES OF NY INC		437306103	101	3100	DEFINED01,04

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HON INDS INC	Common Stock	438092108	921	36172SH	DEFINED01
HONDA MOTOR NEW ADR	Other	438128308	3147	158359SH	DEFINED01
HONDA MOTOR NEW ADR	Other	438128308	2	78SH	OTHER
HONEYWELL INTERNATIONAL INC	Common Stock	438516106	6718	310159SH	DEFINED01
HONEYWELL INTERNATIONAL INC	Common Stock	438516106	334	15404SH	OTHER
HOOPER HOLMES INC	Common Stock	439104100	246	39698SH	DEFINED01
HOOPER HOLMES INC	Common Stock	439104100	33	5305SH	OTHER
HORACE MANN EDUCATORS CORP NE	Common Stock	440327104	365	24855SH	DEFINED01
HORIZON OFFSHORE INC	Common Stock	44043J105	6	1500SH	DEFINED01
HORMEL FOODS CORP	Common Stock	440452100	1887	86243SH	DEFINED01
HORMEL FOODS CORP	Common Stock	440452100	25	1120SH	OTHER
HOSPITALITY PROPERTIES TRUST		44106M102	1270	38355	DEFINED01
HOST MARRIOTT CORP	Common Stock	44107P104	162	17464SH	DEFINED01
HOT TOPIC INC	Common Stock	441339108	236	13110SH	DEFINED01
HOT TOPIC INC	Common Stock	441339108	4	245SH	OTHER
HOTELS.COM CL A	Common Stock	44147T108	57	1123SH	DEFINED01
HOTELS.COM CL A	Common Stock	44147T108	1	15SH	OTHER
HOUSEHOLD INTL INC	Common Stock	441815107	12112	427839SH	DEFINED01
HOUSEHOLD INTL INC	Common Stock	441815107	1164	41122SH	OTHER
HOUSTON EXPLORATION CO	Common Stock	442120101	56	1800SH	DEFINED01
HOVNANIAN ENTERPRISES INC CL	Common Stock	442487203	68	2000SH	DEFINED01
HOVNANIAN ENTERPRISES INC CL	Common Stock	442487203	34	1000SH	OTHER
HUBBELL INC CL B	Common Stock	443510201	1861	64010SH	DEFINED01
HUBBELL INC CL B	Common Stock	443510201	207	7117SH	OTHER
HUDSON CITY BANCORP INC	Common Stock	443683107	190	11700SH	DEFINED01
HUDSON UNITED BANCORP	Common Stock	444165104	480	18033SH	DEFINED01
HUDSON UNITED BANCORP	Common Stock	444165104	64	2400SH	OTHER
HUFFY CORP	Common Stock	444356109	48	6202SH	DEFINED01
HUGHES SUPPLY INC	Common Stock	444482103	279	9568SH	DEFINED01
HUGHES SUPPLY INC	Common Stock	444482103	1	25SH	OTHER
HUGOTON ROYALTY TRUST	Common Stock	444717102	28	2400SH	DEFINED01
HUMANA INC	Common Stock	444859102	798	64316SH	DEFINED01
HUMAN GENOME SCIENCES INC	Common Stock	444903108	109	9003SH	DEFINED01
HUMAN GENOME SCIENCES INC	Common Stock	444903108	1	61SH	OTHER
HUNT JB TRANS SVCS INC	Common Stock	445658107	569	24171SH	DEFINED01
HUNTINGTON BANCSHARES INC	Common Stock	446150104	2805	154209SH	DEFINED01
HUNTINGTON BANCSHARES INC	Common Stock	446150104	608	33425SH	OTHER
HURRICANE HYDROCARBONS LTD	Common Stock	44779E106	49	5000SH	DEFINED01
HUTCHINSON TECHNOLOGY INC	Common Stock	448407106	165	10239SH	DEFINED01
HYDRIL COMPANY	Common Stock	448774109	23	925SH	DEFINED01
HYDROGENICS CORP	Common Stock	448882100	33	9700SH	DEFINED01
ICN PHARMACEUTICALS INC NEW	Common Stock	448924100	462	50948SH	DEFINED01
ICN PHARMACEUTICALS INC NEW	Common Stock	448924100	4	485SH	OTHER
IDT CORP	Common Stock	448947101	26	1600SH	DEFINED01
IDT CORP	Common Stock	448947101	1	75SH	OTHER
HYPERCOM CORP	Common Stock	44913M105	8	2900SH	DEFINED01
HYPERION SOLUTIONS CORP	Common Stock	44914M104	243	13226SH	DEFINED01
HYSEQ INC	Common Stock	449163302	47	25000SH	OTHER
ICOS CORP	Common Stock	449295104	80	3800SH	DEFINED01
ICOS CORP	Common Stock	449295104	419	20000SH	OTHER
ICU MED INC	Common Stock	44930G107	325	8890SH	DEFINED01
ICU MED INC	Common Stock	44930G107	42	1152SH	OTHER
IDEC PHARMACEUTICALS CORP	Common Stock	449370105	3957	95307SH	DEFINED01
IDEC PHARMACEUTICALS CORP	Common Stock	449370105	4	85SH	OTHER
IDX SYS CORP	Common Stock	449491109	20	1600SH	DEFINED01
IHOP CORP NEW	Common Stock	449623107	200	8317SH	DEFINED01

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IMC GLOBAL INC	Common Stock	449669100	858	71214SH	DEFINED01
IMCO RECYCLING INC	Common Stock	449681105	37	6187SH	DEFINED01
I-MANY INC	Common Stock	44973Q103	5	2300SH	DEFINED01
ING PRIME RATE TR		44977W106	20	3400	DEFINED01
IMS HEALTH INC	Common Stock	449934108	1528	102101SH	DEFINED01
IMS HEALTH INC	Common Stock	449934108	141	9406SH	OTHER
IRT PROPERTY CO		450058102	22	1900	DEFINED01
ISTAR FINANCIAL INC	Common Stock	45031U101	179	6421SH	DEFINED01
ISTAR FINANCIAL INC	Common Stock	45031U101	18	657SH	OTHER
ITT EDUCATIONAL SERVICES INC	Common Stock	45068B109	342	18206SH	DEFINED01
ITXC CORP	Common Stock	45069F109	7	2700SH	DEFINED01
IXIA	Common Stock	45071R109	14	3400SH	DEFINED01
ITT INDS INC	Common Stock	450911102	2256	36196SH	DEFINED01
ITT INDS INC	Common Stock	450911102	65	1043SH	OTHER
ICICI BANK LTD SPON ADR	Other	45104G104	148	24727SH	DEFINED01
IDACORP INC	Common Stock	451107106	612	25143SH	DEFINED01
IDACORP INC	Common Stock	451107106	44	1800SH	OTHER
IDEX CORP	Common Stock	45167R104	372	13033SH	DEFINED01
IDEX CORP	Common Stock	45167R104	21	750SH	OTHER
IDEXX LABORATORIES INC	Common Stock	45168D104	411	13283SH	DEFINED01
IDEXX LABORATORIES INC	Common Stock	45168D104	6	200SH	OTHER
IKON OFFICE SOLUTIONS INC	Common Stock	451713101	107	13576SH	DEFINED01
IKON OFFICE SOLUTIONS INC	Common Stock	451713101	2	240SH	OTHER
IDENTIX INC	Common Stock	451906101	34	5686SH	DEFINED01
ILEX ONCOLOGY INC	Common Stock	451923106	10	2000SH	DEFINED01
ILLINOIS TOOL WKS INC	Common Stock	452308109	6633	113713SH	DEFINED01,04
ILLINOIS TOOL WKS INC	Common Stock	452308109	157	2696SH	OTHER
IMATION CORP	Common Stock	45245A107	621	21916SH	DEFINED01
IMATION CORP	Common Stock	45245A107	21	742SH	OTHER
IMCLONE SYSTEMS INC	Common Stock	45245W109	42	5410SH	DEFINED01
IMAGISTICS INTL INC	Common Stock	45247T104	146	8419SH	DEFINED01,04
IMAGISTICS INTL INC	Common Stock	45247T104	32	1824SH	OTHER
IMMUNOGEN INC	Common Stock	45253H101	81	25000SH	OTHER
IMPAC MTG HLDGS INC	Common Stock	45254P102	26	2300SH	DEFINED01
IMPATH INC	Common Stock	45255G101	84	6510SH	DEFINED01
IMPERIAL CHEM IND ADR	Other	452704505	1063	80990SH	DEFINED01
IMPERIAL CHEM IND ADR	Other	452704505	235	17929SH	OTHER
IMMUNOMEDICS INC	Common Stock	452907108	18	3000SH	DEFINED01
IMPERIAL OIL LTD NEW	Other	453038408	239	8240SH	DEFINED01
IMPERIAL TOBACCO GROUP ADR	Other	453142101	960	30236SH	DEFINED01
IMPERIAL TOBACCO GROUP ADR	Other	453142101	1	24SH	OTHER
INAMED CORP	Common Stock	453235103	196	8532SH	DEFINED01
INCO LTD COM	Other	453258402	254	15800SH	DEFINED01
INCYTE GENOMICS INC	Common Stock	45337C102	193	41683SH	DEFINED01
INDEPENDENCE CMNTY BK CORP	Common Stock	453414104	881	35123SH	DEFINED01
INDEPENDENT BANK CORP	Common Stock	453838104	411	12413SH	DEFINED01,04
INDYMAC BANCORP INC		456607100	688	35699	DEFINED01
INDYMAC BANCORP INC		456607100	21	1090	OTHER
INFINEON TECHNOLOGIES AG	Other	45662N103	160	28031SH	DEFINED01
INET TECHNOLOGIES INC	Common Stock	45662V105	14	2800SH	DEFINED01
INFOCUS CORPORATION	Common Stock	45665B106	182	23885SH	DEFINED01
INFORMATICA CORP	Common Stock	45666Q102	15	4800SH	DEFINED01
INFONET SERVICES CORP	Common Stock	45666T106	42	18550SH	DEFINED01
INFORMATION HLDGS INC	Common Stock	456727106	191	8828SH	DEFINED01
INFORMATION HLDGS INC	Common Stock	456727106	3	135SH	OTHER
INFOSYS TECHNOLOGIES SP ADR	Other	456788108	583	10763SH	DEFINED01
INFOSYS TECHNOLOGIES SP ADR	Other	456788108	1	18SH	OTHER

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INFOUSA INC	Common Stock	456818301	13	3100SH	DEFINED01
ING GROEP NV ADR	Other	456837103	2846	202703SH	DEFINED01
ING GROEP NV ADR	Other	456837103	118	8438SH	OTHER
INFORMATION RESOURCE INC	Common Stock	456905108	44	11968SH	DEFINED01
INFORMATION RESOURCE INC	Common Stock	456905108	0	3SH	OTHER
INGRAM MICRO INC CL A	Common Stock	457153104	125	9400SH	DEFINED01
INGRAM MICRO INC CL A	Common Stock	457153104	84	6350SH	OTHER
INHALE THERAPEUTIC SYSTEMS	Common Stock	457191104	24	4689SH	DEFINED01
INKTOMI CORP	Common Stock	457277101	2	7524SH	DEFINED01
INPUT/OUTPUT INC	Common Stock	457652105	97	20257SH	DEFINED01
INSIGHT ENTERPRISES INC	Common Stock	45765U103	185	18238SH	DEFINED01
INSITUFORM TECHNOLOGIES CL A	Common Stock	457667103	246	17141SH	DEFINED01
INSITUFORM TECHNOLOGIES CL A	Common Stock	457667103	32	2255SH	OTHER
INRANGE TECHNOLOGIES	Common Stock	45769V206	28	10000SH	DEFINED01
INNKEEPERS USA TRUST		4576J0104	46	5800	DEFINED01
INNKEEPERS USA TRUST		4576J0104	8	1000	OTHER
INSPIRE PHARMACEUTICALS INC	Common Stock	457733103	0	40SH	DEFINED01
INSTINET GROUP INC	Common Stock	457750107	6	2000SH	DEFINED01
INSTINET GROUP INC	Common Stock	457750107	3	825SH	OTHER
INTEGRA LIFESCIENCES CORP	Common Stock	457985208	27	1700SH	DEFINED01
INTEGRATED DEVICE TECHNOLOGY	Common Stock	458118106	687	65841SH	DEFINED01
INTEGRATED CIRCUIT SYS INC	Common Stock	45811K208	74	4710SH	DEFINED01
INTEGRATED CIRCUIT SYS INC	Common Stock	45811K208	5	340SH	OTHER
INTEGRATED SILICON SOLUTION I	Common Stock	45812P107	5	1700SH	DEFINED01
INTEL CORP	Common Stock	458140100	50971	3669615SH	DEFINED01,04
INTEL CORP	Common Stock	458140100	6905	497132SH	OTHER
INTEGRATED DEFENSE TECH INC	Common Stock	45819B101	26	1300SH	DEFINED01
INTER TEL	Common Stock	458372109	196	9653SH	DEFINED01
INTERACTIVE DATA CORP	Common Stock	45840J107	69	5655SH	DEFINED01
INTERACTIVE DATA CORP	Common Stock	45840J107	5	445SH	OTHER
INTERCEPT INC	Common Stock	45845L107	12	1200SH	DEFINED01
INTERFACE INC CL A	Common Stock	458665106	81	20364SH	DEFINED01
INTERDIGITAL COMMUNICATIONS C	Common Stock	45866A105	29	3300SH	DEFINED01
INTERDIGITAL COMMUNICATIONS C	Common Stock	45866A105	22	2500SH	OTHER
INTERGRAPH CORP	Common Stock	458683109	53	3100SH	DEFINED01
INTERGRAPH CORP	Common Stock	458683109	1	65SH	OTHER
INTERIM SERVICES INC CONV	Other	45868PAA8	2	3000SH	DEFINED01
INTERLAND INC	Common Stock	458727104	17	8300SH	DEFINED01
INTERMAGNETICS GENERAL CORP	Common Stock	458771102	114	6691SH	DEFINED01
INTERMET CORP	Common Stock	45881K104	49	10132SH	DEFINED01
INTERMUNE INC	Common Stock	45884X103	63	1930SH	DEFINED01
INTERMUNE INC	Common Stock	45884X103	1	30SH	OTHER
IBM CORP	Common Stock	459200101	46480	797124SH	DEFINED01,04
IBM CORP	Common Stock	459200101	7292	125051SH	OTHER
INTERNATNL FLAVORS & FRAGRANC	Common Stock	459506101	1494	46893SH	DEFINED01,04
INTERNATNL FLAVORS & FRAGRANC	Common Stock	459506101	121	3795SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	Common Stock	459902102	2113	30565SH	DEFINED01
INTERNATIONAL MULTIFOODS CRP	Common Stock	460043102	148	7553SH	DEFINED01
INTERNATIONAL MULTIFOODS CRP	Common Stock	460043102	8	400SH	OTHER
INTERNATIONAL PAPER CO	Common Stock	460146103	6475	193908SH	DEFINED01
INTERNATIONAL PAPER CO	Common Stock	460146103	349	10446SH	OTHER
INTL PAPER CO	Other	460146BM4	21	41000SH	DEFINED01
INTL PAPER CO	Other	460146BM4	23	45000SH	OTHER
INTERNATIONAL POWER PLC	Other	46018M104	120	8961SH	DEFINED01
INTERNATIONAL RECTIFIER CORP	Common Stock	460254105	616	39419SH	DEFINED01
INTERNATIONAL SPEEDWAY CORP C	Common Stock	460335201	1294	32576SH	DEFINED01
INTL SPECIALTY PRODS INC	Common Stock	460337108	37	3800SH	DEFINED01
INTERNET CAPITAL GROUP INC	Common Stock	46059C106	1	2800SH	DEFINED01
INTERNET CAPITAL GROUP INC	Common Stock	46059C106	0	20SH	OTHER
INTERNET SECURITY SYSTEMS	Common Stock	46060X107	363	29428SH	DEFINED01
INTERPUBLIC GROUP COS INC	Common Stock	460690100	6850	432180SH	DEFINED01,04

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INTERPUBLIC GROUP COS INC	Common Stock	460690100	6456	407333SH OTHER
INTERPUBLIC GROUP CO CONV	Other	460690AF7	2	2000SH DEFINED01
INTERSIL CORP CL A	Common Stock	46069S109	1099	84789SH DEFINED01
INTERSIL CORP CL A	Common Stock	46069S109	9	665SH OTHER
INTERSTATE BAKERIES CORP DEL	Common Stock	46072H108	738	27788SH DEFINED01
INTRAWEST CORP	Common Stock	460915200	42	2937SH DEFINED01
INTERTAPE POLYMER GROUP INC	Other	460919103	16	2084SH DEFINED01
INTERTRUST TECHNOLOGIES CORP	Common Stock	46113Q109	18	5700SH DEFINED01
INTERWOVEN INC	Common Stock	46114T102	13	6300SH DEFINED01
INTRADO INC	Common Stock	46117A100	404	41824SH DEFINED01
INTUIT INC	Common Stock	461202103	7777	170804SH DEFINED01
INTUIT INC	Common Stock	461202103	1629	35770SH OTHER
INVACARE CORP	Common Stock	461203101	477	13940SH DEFINED01
INVACARE CORP	Common Stock	461203101	14	400SH OTHER
INVERNESS MEDICAL INNOVATION	Common Stock	46126P106	6	600SH DEFINED01
INVESTMENT TECHNOLOGY GROUP	Common Stock	46145F105	871	29773SH DEFINED01
INVESTMENT TECHNOLOGY GROUP	Common Stock	46145F105	4	130SH OTHER
INVISION TECHNOLOGIES INC	Common Stock	461851107	40	1250SH DEFINED01
INVITROGEN CORP	Common Stock	46185R100	143	4200SH DEFINED01
INVITROGEN CORP	Common Stock	46185R100	4	105SH OTHER
INVESTORS FINANCIAL SVCS CORP	Common Stock	461915100	3282	121259SH DEFINED01
INVESTORS FINANCIAL SVCS CORP	Common Stock	461915100	972	35925SH OTHER
IONICS INC	Common Stock	462218108	166	6981SH DEFINED01
BANK OF IRELAND SPON ADR	Other	46267Q103	826	20478SH DEFINED01
BANK OF IRELAND SPON ADR	Other	46267Q103	1	34SH OTHER
IRON MOUNTAIN INC	Common Stock	462846106	129	5182SH DEFINED01
IRON MOUNTAIN INC	Common Stock	462846106	5	215SH OTHER
IRWIN FINANCIAL CORP	Common Stock	464119106	29	1700SH DEFINED01
ISHARES TR-S&P 500 INDEX		464287200	28	340 DEFINED01
ISHARES S&P 500/BARRA GROWTH		464287309	89	2115 DEFINED01
ISHARES S & P 500/BARRA VALUE		464287408	134	3390 DEFINED01
ISHARES S & P 500/BARRA VALUE		464287408	130	3300 OTHER
ISHARES MSCI EAFE INDEX FD		464287465	496	5205 DEFINED01
ISHARES MSCI EAFE INDEX FD		464287465	1324	13904 OTHER
ISHARES RUSSELL 1000		464287622	111	2535 DEFINED01
ISHARES RUSSELL 2000 GROWTH		464287648	1102	29500 OTHER
ISHARES S&P MIDCAP 400/V		464287705	20	265 DEFINED01
ISHARES TR-S&P SMALL CAP 600		464287804	1056	11335 DEFINED01
ISHARES S&P SMALLCAP 600/VAL		464287879	17	250 DEFINED01
ISIS PHARMACEUTICALS	Common Stock	464330109	32	3200SH DEFINED01
ISIS PHARMACEUTICALS	Common Stock	464330109	99	10000SH OTHER
ISLE OF CAPRIS CASINOS INC	Common Stock	464592104	28	1700SH DEFINED01
ISPAT INTL N V	Other	464899103	15	7595SH DEFINED01
ITO YOKADO LTD ADR	Other	465714301	1322	33897SH DEFINED01
ITO YOKADO LTD ADR	Other	465714301	2	45SH OTHER
ITRON INC	Common Stock	465741106	149	8117SH DEFINED01
I2 TECHNOLOGIES INC	Common Stock	465754109	14	26440SH DEFINED01
IVAX CORP	Common Stock	465823102	1482	120797SH DEFINED01
JDN REALTY CORP		465917102	64	5336 DEFINED01
J & J SNACK FOODS	Common Stock	466032109	134	3637SH DEFINED01
JDS UNIPHASE CORP	Common Stock	46612J101	938	481584SH DEFINED01
JDS UNIPHASE CORP	Common Stock	46612J101	19	9606SH OTHER
JDA SOFTWARE GROUP INC	Common Stock	46612K108	78	11100SH DEFINED01
J JILL GROUP INC	Common Stock	466189107	132	7550SH DEFINED01
JLG INDS INC	Common Stock	466210101	137	16991SH DEFINED01
J P MORGAN CHASE & CO	Common Stock	46625H100	14554	766403SH DEFINED01,04

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J P MORGAN CHASE & CO	Common Stock	46625H100	2808	147885SH	OTHER
JABIL CIRCUIT INC	Common Stock	466313103	1815	122779SH	DEFINED01
JABIL CIRCUIT INC	Common Stock	466313103	11	770SH	OTHER
JACK IN THE BOX INC	Common Stock	466367109	360	15784SH	DEFINED01
JACOBS ENGR GROUP INC	Common Stock	469814107	1291	41815SH	DEFINED01
JACOBS ENGR GROUP INC	Common Stock	469814107	22	710SH	OTHER
JAKKS PAC INC	Common Stock	47012E106	106	9550SH	DEFINED01
JAPAN AIR LINES LTD ADR	Other	471034306	342	72025SH	DEFINED01
JARDEN CORP	Common Stock	471109108	22	800SH	DEFINED01
JEFFERIES GROUP-W/I (NEW)	Common Stock	472319102	410	10739SH	DEFINED01
JEFFERSON PILOT CORP	Common Stock	475070108	2108	52579SH	DEFINED01
JEFFERSON PILOT CORP	Common Stock	475070108	41	1010SH	OTHER
JO-ANN STORES INC	Common Stock	47758P109	215	7667SH	DEFINED01
JOHNSON & JOHNSON	Common Stock	478160104	109329	2021618SH	DEFINED01,04
JOHNSON & JOHNSON	Common Stock	478160104	22190	410327SH	OTHER
JOHNSON CTLS INC	Common Stock	478366107	16796	218639SH	DEFINED01,04
JOHNSON CTLS INC	Common Stock	478366107	3934	51217SH	OTHER
JONES APPAREL GROUP INC	Common Stock	480074103	17593	573046SH	DEFINED01
JONES APPAREL GROUP INC	Common Stock	480074103	1961	63873SH	OTHER
JONES APPAREL GROUP	Other	480081AD0	4	8000SH	DEFINED01
JONES LANG LASALLE INC	Common Stock	48020Q107	37	1800SH	DEFINED01
JOURNAL REGISTER CO	Common Stock	481138105	47	2500SH	DEFINED01
JOY GLOBAL INC	Common Stock	481165108	22	2600SH	DEFINED01
JUNIPER NETWORKS INC	Common Stock	48203R104	116	24238SH	DEFINED01
JUNIPER NETWORKS INC	Common Stock	48203R104	12	2530SH	OTHER
KLA-TENCOR CORP	Common Stock	482480100	2031	72691SH	DEFINED01
KLA-TENCOR CORP	Common Stock	482480100	125	4462SH	OTHER
K MART CORPORATION	Common Stock	482584109	40	81505SH	DEFINED01,04
K MART CORPORATION	Common Stock	482584109	4	7600SH	OTHER
KPMG CONSULTING INC	Common Stock	48265R109	73	11300SH	DEFINED01
KPMG CONSULTING INC	Common Stock	48265R109	3	435SH	OTHER
K-SWISS INC	Common Stock	482686102	155	7260SH	DEFINED01
KT CORP SP ADR	Other	48268K101	1372	61846SH	DEFINED01
KT CORP SP ADR	Other	48268K101	131	5891SH	OTHER
K2 INC	Common Stock	482732104	57	7174SH	DEFINED01
K V PHARMACEUTICAL CO CL A	Common Stock	482740206	42	2233SH	DEFINED01
K V PHARMACEUTICAL CO CL A	Common Stock	482740206	82	4325SH	OTHER
KADANT INC	Common Stock	48282T104	11	825SH	DEFINED01
KADANT INC	Common Stock	48282T104	0	6SH	OTHER
KAMAN CORP CLASS A	Common Stock	483548103	109	8889SH	DEFINED01
KANA SOFTWARE INC	Common Stock	483600300	0	167SH	DEFINED01
KANA SOFTWARE INC	Common Stock	483600300	0	175SH	OTHER
KANEB PIPE LINE PARTNERS LP	Other	484169107	94	2600SH	DEFINED01
KANEB PIPE LINE PARTNERS LP	Other	484169107	54	1500SH	OTHER
KANSAS CITY SOUTHERN	Common Stock	485170302	297	23915SH	DEFINED01
KANSAS CITY SOUTHERN	Common Stock	485170302	2	150SH	OTHER
KAYDON CORP	Common Stock	486587108	383	19117SH	DEFINED01
KAYDON CORP	Common Stock	486587108	2	120SH	OTHER
KEANE INC	Common Stock	486665102	314	46467SH	DEFINED01
KB HOME	Common Stock	48666K109	841	17227SH	DEFINED01
KB HOME	Common Stock	48666K109	2	45SH	OTHER
KEITHLEY INSTRUMENTS INC	Common Stock	487584104	78	6410SH	DEFINED01
KELLOGG CO	Common Stock	487836108	5544	166732SH	DEFINED01,04
KELLOGG CO	Common Stock	487836108	5517	165930SH	OTHER
KELLWOOD CO	Common Stock	488044108	236	10310SH	DEFINED01
KELLWOOD CO	Common Stock	488044108	1	35SH	OTHER

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KELLY SERVICES INC CL A	Common Stock	488152208	475	21939SH	DEFINED01
KELLY SERVICES INC CL A	Common Stock	488152208	9438	435530SH	OTHER
KEMET CORP	Common Stock	488360108	462	54015SH	DEFINED01
KEMET CORP	Common Stock	488360108	20	2325SH	OTHER
KENNAMETAL INC	Common Stock	489170100	680	21176SH	DEFINED01
KENNAMETAL INC	Common Stock	489170100	128	3973SH	OTHER
KERR MCGEE CORP	Common Stock	492386107	1998	46001SH	DEFINED01
KERR MCGEE CORP	Common Stock	492386107	31	724SH	OTHER
KEY ENERGY SERVICES INC	Common Stock	492914106	60	7625SH	DEFINED01
KEY ENERGY SERVICES INC	Common Stock	492914106	1	135SH	OTHER
KEY PRODUCTION CO INC	Common Stock	493138101	91	5645SH	DEFINED01
KEYCORP (NEW)	Common Stock	493267108	5215	208843SH	DEFINED01, 04
KEYCORP (NEW)	Common Stock	493267108	402	16091SH	OTHER
KEYSPAN CORPORATION	Common Stock	49337W100	1709	51026SH	DEFINED01
KEYSPAN CORPORATION	Common Stock	49337W100	25	752SH	OTHER
KEYSTONE AUTOMOTIVE INDS INC	Common Stock	49338N109	15	900SH	DEFINED01
KFORCE INC	Common Stock	493732101	6	1937SH	DEFINED01
KIMBALL INTL INC CL B	Common Stock	494274103	32	2300SH	DEFINED01
KILROY REALTY CORP		49427F108	266	11217	DEFINED01
KIMBERLY CLARK CORP	Common Stock	494368103	23576	416241SH	DEFINED01, 04
KIMBERLY CLARK CORP	Common Stock	494368103	12127	214111SH	OTHER
KIMCO RLTY CORP		49446R109	199	6395	DEFINED01
KINDER MORGAN ENERGY PARTNERS	Other	494550106	292	9155SH	DEFINED01
KINDER MORGAN ENERGY PARTNERS	Other	494550106	53	1665SH	OTHER
KINDER MORGAN INC	Common Stock	49455P101	1530	43158SH	DEFINED01
KINDER MORGAN INC	Common Stock	49455P101	37	1035SH	OTHER
KINDER MORGAN MGMT LLC	Common Stock	49455U100	64	2149SH	DEFINED01
KING PHARMACEUTICALS INC	Common Stock	495582108	1646	90588SH	DEFINED01
KING PHARMACEUTICALS INC	Common Stock	495582108	50	2773SH	OTHER
KING PHARM INC	Other	495582AG3	4	5000SH	DEFINED01
KIRBY CORP	Common Stock	497266106	216	9560SH	DEFINED01
KNAPE & VOGT MFG CO	Common Stock	498782101	86	8000SH	DEFINED01
KNIGHT RIDDER INC	Common Stock	499040103	1853	32852SH	DEFINED01
KNIGHT TRADING GROUP INC	Common Stock	499063105	35	9300SH	DEFINED01
KNIGHT TRADING GROUP INC	Common Stock	499063105	4	1000SH	OTHER
KNIGHT TRANSPORTATION INC	Common Stock	499064103	36	2315SH	DEFINED01
KNIGHT TRANSPORTATION INC	Common Stock	499064103	1	95SH	OTHER
KOGER EQUITY		500228101	37	2200	DEFINED01
KOHL'S CORP	Common Stock	500255104	9962	163819SH	DEFINED01
KOHL'S CORP	Common Stock	500255104	1698	27920SH	OTHER
KONINKLIJKE AHOLD NV SPON ADR	Other	500467303	750	61693SH	DEFINED01
KONINKLIJKE AHOLD NV SPON ADR	Other	500467303	44	3640SH	OTHER
KONINKLIJKE (ROYAL)	Other	500472303	1568	107940SH	DEFINED01, 04
KONINKLIJKE (ROYAL)	Other	500472303	10	667SH	OTHER
KOOKMIN BANK SPON ADR WI	Other	50049M109	910	25680SH	DEFINED01
KOOKMIN BANK SPON ADR WI	Other	50049M109	0	14SH	OTHER
KOPIN CORP	Common Stock	500600101	97	27901SH	DEFINED01
KOREA ELECTRIC POWER CORP ADR	Other	500631106	1083	116068SH	DEFINED01
KOREA ELECTRIC POWER CORP ADR	Other	500631106	23	2495SH	OTHER
KORN FERRY INTL NEW	Common Stock	500643200	180	23006SH	DEFINED01
KORN FERRY INTL NEW	Common Stock	500643200	1	170SH	OTHER
KOS PHARMACEUTICALS INC	Common Stock	500648100	12	1100SH	DEFINED01
KRAFT FOODS INC CL A	Common Stock	50075N104	1027	28176SH	DEFINED01, 04
KRAFT FOODS INC CL A	Common Stock	50075N104	277	7593SH	OTHER
KRISPY KREME DOUGHNUTS INC	Common Stock	501014104	1056	33790SH	DEFINED01
KROGER CO	Common Stock	501044101	4137	293383SH	DEFINED01

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KROGER CO	Common Stock	501044101	247	17525SH	OTHER
KROLL INC	Common Stock	501049100	266	13389SH	DEFINED01
KRONOS INC	Common Stock	501052104	289	11734SH	DEFINED01
KRONOS INC	Common Stock	501052104	34	1368SH	OTHER
KUBOTA CORP ADR	Other	501173207	323	22728SH	DEFINED01
KULICKE & SOFFA INDS INC	Common Stock	501242101	59	19699SH	DEFINED01
KYOCERA LTD	Other	501556203	773	11783SH	DEFINED01
KYOCERA LTD	Other	501556203	2	24SH	OTHER
LNR PPTY CORP	Common Stock	501940100	45	1350SH	DEFINED01
LL & E ROYALTY TRUST UNITS	Common Stock	502003106	0	34SH	OTHER
LSI LOGIC CORP	Common Stock	502161102	830	130647SH	DEFINED01
LSI LOGIC CORP	Common Stock	502161102	28	4423SH	OTHER
LTX CORP	Common Stock	502392103	138	30311SH	DEFINED01
L-3 COMMUNICATIONS HLDGS INC	Common Stock	502424104	3406	64621SH	DEFINED01
L-3 COMMUNICATIONS HLDGS INC	Common Stock	502424104	85	1615SH	OTHER
LMVH MOET HENNESSY LOUIS VUIT	Other	502441207	1445	197952SH	DEFINED01
LA QUINTA PROPERTIES REIT		50419U202	49	10161	DEFINED01, 04
LA Z BOY INCORPORATED	Common Stock	505336107	827	35645SH	DEFINED01
LA Z BOY INCORPORATED	Common Stock	505336107	40	1725SH	OTHER
LABOR READY INC	Common Stock	505401208	103	16302SH	DEFINED01
LABONE INC	Common Stock	50540L105	10	600SH	DEFINED01
LABORATORY CORP OF AMER HLDGS	Common Stock	50540R409	769	22776SH	DEFINED01
LABORATORY CORP OF AMER HLDGS	Common Stock	50540R409	69	2057SH	OTHER
LABRANCHE & CO INC	Common Stock	505447102	732	36162SH	DEFINED01
LACLEDE GROUP INC	Common Stock	505597104	174	7453SH	DEFINED01
LACLEDE GROUP INC	Common Stock	505597104	13	540SH	OTHER
LAFARGE S A SPONSORED ADR	Other	505861401	883	42934SH	DEFINED01
LAFARGE S A SPONSORED ADR	Other	505861401	5	250SH	OTHER
LAFARGE NORTH AMERICAN INC	Common Stock	505862102	116	4000SH	DEFINED01
LAM RESH CORP	Common Stock	512807108	699	78512SH	DEFINED01
LAMAR ADVERTISING CO	Common Stock	512815101	174	5748SH	DEFINED01
LAMAR ADVERTISING CO	Common Stock	512815101	5	168SH	OTHER
LAMAR ADVERTISING CONV	Other	512815AF8	242	250000SH	DEFINED01
LANCASTER COLONY CORP	Common Stock	513847103	1413	33540SH	DEFINED01
LANCE INC	Common Stock	514606102	147	11568SH	DEFINED01
LANDAUER INC	Common Stock	51476K103	77	2310SH	DEFINED01
LANDAUER INC	Common Stock	51476K103	20	590SH	OTHER
LANDAMERICA FINL GROUP INC	Common Stock	514936103	256	7792SH	DEFINED01, 04
LANDRYS RESTAURANTS INC	Common Stock	51508L103	253	11203SH	DEFINED01
LANDSTAR SYSTEM INC	Common Stock	515098101	326	6649SH	DEFINED01
LANDSTAR SYSTEM INC	Common Stock	515098101	1	20SH	OTHER
LASALLE HOTEL PROPERTIES		517942108	12	1000	DEFINED01
LATTICE SEMICONDUCTOR CORP	Common Stock	518415104	454	72922SH	DEFINED01
LAUDER ESTEE COS INC	Common Stock	518439104	675	23481SH	DEFINED01
LAUDER ESTEE COS INC	Common Stock	518439104	170	5929SH	OTHER
LAWSON PRODUCTS INC	Common Stock	520776105	111	3816SH	DEFINED01
LEAR CORP	Common Stock	521865105	1820	43698SH	DEFINED01
LEAR CORP	Common Stock	521865105	95	2289SH	OTHER
LEARNING TREE INTL INC	Common Stock	522015106	18	1200SH	DEFINED01
LEE ENTERPRISES INC	Common Stock	523768109	923	28090SH	DEFINED01
LEE ENTERPRISES INC	Common Stock	523768109	2	65SH	OTHER
LEGATO SYSTEMS INC	Common Stock	524651106	195	70811SH	DEFINED01
LEGGETT & PLATT INC	Common Stock	524660107	2663	134566SH	DEFINED01, 04
LEGGETT & PLATT INC	Common Stock	524660107	776	39215SH	OTHER
LEGG MASON INC	Common Stock	524901105	1725	40536SH	DEFINED01
LEGG MASON INC	Common Stock	524901105	18	415SH	OTHER
LEHMAN BROS HLDGS INC	Common Stock	524908100	4542	92600SH	DEFINED01
LEHMAN BROS HLDGS INC	Common Stock	524908100	352	7185SH	OTHER
LENDINGTREE INC	Common Stock	52602Q105	18	1200SH	DEFINED01

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LENNAR CORP	Common Stock	526057104	2228	39938SH	DEFINED01
LENNAR CORP	Common Stock	526057104	2	30SH	OTHER
LENNOX INTERNATIONAL INC	Common Stock	526107107	304	22954SH	DEFINED01
LENNOX INTERNATIONAL INC	Common Stock	526107107	1	65SH	OTHER
LEUCADIA NATL CORP	Common Stock	527288104	1154	33936SH	DEFINED01
LEVEL 3 COMMUNICATIONS INC	Common Stock	52729N100	99	25430SH	DEFINED01
LEVEL 3 COMMUNICATIONS INC	Common Stock	52729N100	0	100SH	OTHER
LEVEL 3 COMMUNICATION CONV	Other	52729NAG5	63	200000SH	DEFINED01
LEVEL 3 COMMUNICATIONS CONV	Other	52729NAS9	32	100000SH	DEFINED01
LEXAR MEDIA INC	Common Stock	52886P104	9	3500SH	DEFINED01
LEXMARK INTL INC	Common Stock	529771107	2230	47446SH	DEFINED01
LEXMARK INTL INC	Common Stock	529771107	69	1474SH	OTHER
LIBBEY INC	Common Stock	529898108	195	6124SH	DEFINED01
LIBERATE TECHNOLOGIES	Common Stock	530129105	13	8497SH	DEFINED01
LIBERATE TECHNOLOGIES	Common Stock	530129105	1	345SH	OTHER
LIBERTY CORP	Common Stock	530370105	39	1076SH	DEFINED01
LIBERTY MEDIA CORP A	Common Stock	530718105	1628	226690SH	DEFINED01, 04
LIBERTY MEDIA CORP A	Common Stock	530718105	144	20003SH	OTHER
LIBERTY PROPERTY TRUST		531172104	153	4940	DEFINED01
LIBERTY PROPERTY TRUST		531172104	35	1124	OTHER
LIFEPOINT HOSPITALS INC	Common Stock	53219L109	751	24076SH	DEFINED01
LIFEPOINT HOSPITALS INC	Common Stock	53219L109	2	80SH	OTHER
LIGAND PHARMACEUTICALS INC CL	Common Stock	53220K207	11	1561SH	DEFINED01
LILLY ELI & CO	Common Stock	532457108	24511	442921SH	DEFINED01, 04
LILLY ELI & CO	Common Stock	532457108	4656	84129SH	OTHER
LIMITED BRANDS	Common Stock	532716107	2473	172464SH	DEFINED01
LINCARE HLDGS INC	Common Stock	532791100	2079	66972SH	DEFINED01
LINCARE HLDGS INC	Common Stock	532791100	33	1075SH	OTHER
LINCOLN ELECTRIC HLDGS	Common Stock	533900106	75	3400SH	DEFINED01
LINCOLN ELECTRIC HLDGS	Common Stock	533900106	9	400SH	OTHER
LINCOLN NATL CORP IND	Common Stock	534187109	14904	487857SH	DEFINED01
LINCOLN NATL CORP IND	Common Stock	534187109	2239	73297SH	OTHER
LINDSAY MFG CO	Common Stock	535555106	116	4796SH	DEFINED01
LINEAR TECHNOLOGY CORP	Common Stock	535678106	2341	112977SH	DEFINED01
LINEAR TECHNOLOGY CORP	Common Stock	535678106	198	9563SH	OTHER
LINENS N THINGS INC	Common Stock	535679104	322	17555SH	DEFINED01
LITTLEFUSE INC	Common Stock	537008104	25	1480SH	DEFINED01
LITTLEFUSE INC	Common Stock	537008104	7	430SH	OTHER
LIZ CLAIBORNE INC	Common Stock	539320101	1200	48113SH	DEFINED01
LIZ CLAIBORNE INC	Common Stock	539320101	100	4000SH	OTHER
LLOYDS TSB GROUP PLC SPON ADR	Other	539439109	3533	116779SH	DEFINED01
LLOYDS TSB GROUP PLC SPON ADR	Other	539439109	25	823SH	OTHER
LOCAL FINL CORP	Common Stock	539553107	17	1200SH	DEFINED01
LOCKHEED MARTIN CORP	Common Stock	539830109	10995	170021SH	DEFINED01
LOCKHEED MARTIN CORP	Common Stock	539830109	722	11168SH	OTHER
LOEWS CORP	Common Stock	540424108	2979	69450SH	DEFINED01
LOEWS CORP	Common Stock	540424108	122	2850SH	OTHER
LOGITECH INTERNATIONAL ADR	Other	541419107	106	3900SH	DEFINED01
LONE STAR STEAKHOUSE SALOON	Common Stock	542307103	182	8660SH	DEFINED01
LONE STAR TECHNOLOGY INC	Common Stock	542312103	135	11382SH	DEFINED01
LONGS DRUG STORES CORP	Common Stock	543162101	543	23506SH	DEFINED01
LONGS DRUG STORES CORP	Common Stock	543162101	2	85SH	OTHER
LONGVIEW FIBRE CO	Common Stock	543213102	218	31395SH	DEFINED01
LOUISIANA PAC CORP	Common Stock	546347105	246	38062SH	DEFINED01
LOUISIANA PAC CORP	Common Stock	546347105	0	51SH	OTHER
LOWES COS INC	Common Stock	548661107	12307	297271SH	DEFINED01, 04
LOWES COS INC	Common Stock	548661107	278	6721SH	OTHER
LOWES COMPANIES	Other	548661CF2	9	12000SH	DEFINED01
LOWES COMPANIES	Other	548661CG0	97	100000SH	DEFINED01

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LOWES COMPANIES	Other	548661CG0	45	46000SH	OTHER
LUBRIZOL CORP	Common Stock	549271104	933	32995SH	DEFINED01
LUBRIZOL CORP	Common Stock	549271104	15	520SH	OTHER
LUBY'S INC	Common Stock	549282101	44	9024SH	DEFINED01
LUCENT TECHNOLOGIES INC	Common Stock	549463107	1176	1547224SH	DEFINED01,04
LUCENT TECHNOLOGIES INC	Common Stock	549463107	116	152291SH	OTHER
LUXOTTICA GROUP SPA SPON ADR	Other	55068R202	473	36702SH	DEFINED01
LYDALL INC	Common Stock	550819106	74	6310SH	DEFINED01
LYONDELL PETROCHEMICAL CO	Common Stock	552078107	2004	167871SH	DEFINED01
LYONDELL PETROCHEMICAL CO	Common Stock	552078107	138	11548SH	OTHER
M & T BANK CORP	Common Stock	55261F104	4468	56687SH	DEFINED01
M & T BANK CORP	Common Stock	55261F104	5	60SH	OTHER
MAF BANCORP INC	Common Stock	55261R108	287	9275SH	DEFINED01
MBIA INC	Common Stock	55262C100	3495	87493SH	DEFINED01
MBIA INC	Common Stock	55262C100	299	7477SH	OTHER
MBNA CORP	Common Stock	55262L100	35251	1917925SH	DEFINED01,04
MBNA CORP	Common Stock	55262L100	8468	460712SH	OTHER
M D C HLDGS INC	Common Stock	552676108	443	12547SH	DEFINED01
MDU RESOURCES GROUP INC	Common Stock	552690109	1046	45836SH	DEFINED01
MDU RESOURCES GROUP INC	Common Stock	552690109	259	11350SH	OTHER
MCSI INC	Common Stock	55270M108	7	1488SH	DEFINED01
MEMC ELECTRONIC MATERIALS	Common Stock	552715104	14	4100SH	DEFINED01
MFS CHARTER INCOME TR		552727109	43	5063	DEFINED01
MFS CHARTER INCOME TR		552727109	45	5350	OTHER
MGIC INVT CORP WIS	Common Stock	552848103	2037	49899SH	DEFINED01
MGIC INVT CORP WIS	Common Stock	552848103	54	1328SH	OTHER
MGI PHARMA INC	Common Stock	552880106	70	10053SH	DEFINED01
MGM MIRAGE	Common Stock	552953101	354	9480SH	DEFINED01
MIM CORP	Common Stock	553044108	13	1400SH	DEFINED01
M/I SCHOTTENSTEIN HOMES INC	Common Stock	55305B101	30	950SH	DEFINED01
MKS INSTRUMENTS INC	Common Stock	55306N104	32	2966SH	DEFINED01
MMO2 PLC ADR	Other	55309W101	452	73076SH	DEFINED01
MMO2 PLC ADR	Other	55309W101	7	1075SH	OTHER
MPS GROUP INC	Common Stock	553409103	367	63268SH	DEFINED01
MRO SOFTWARE INC	Common Stock	55347W105	83	9496SH	DEFINED01
MSC INDL DIRECT INC CL A	Common Stock	553530106	25	2340SH	DEFINED01
MSC.SOFTWARE CORPORATION	Common Stock	553531104	15	1800SH	DEFINED01
MTR GAMING GROUP INC	Common Stock	553769100	16	1700SH	DEFINED01
MTS SYS CORP	Common Stock	553777103	13	1400SH	DEFINED01
MACDERMID INC	Common Stock	554273102	256	12811SH	DEFINED01
MACERICH COMPANY (THE)		554382101	71	2279	DEFINED01
MACERICH COMPANY (THE)		554382101	310	10000	OTHER
MACK-CALI REALTY CORP		554489104	1452	45179	DEFINED01
MACK-CALI REALTY CORP		554489104	302	9406	OTHER
MACROVISION CORP	Common Stock	555904101	380	31088SH	DEFINED01
MACROMEDIA INC	Common Stock	556100105	287	37127SH	DEFINED01
MACRONIX INTL LTD SPON ADR	Other	556103109	100	32404SH	DEFINED01
MAGMA DESIGN AUTOMATION INC	Common Stock	559181102	17	1900SH	DEFINED01
MAGNA INTERNATIONAL CL A	Other	559222401	413	7323SH	DEFINED01
MAGNA INTERNATIONAL CL A	Other	559222401	79	1400SH	OTHER
MAGNETEK INC	Common Stock	559424106	29	8982SH	DEFINED01
MAGNUM HUNTER RESOURCES INC	Common Stock	55972F203	21	4087SH	DEFINED01
MAGYAR TAVKOZLESI RT	Other	559776109	261	16812SH	DEFINED01
MAHANAGAR TELEPHONE ADR	Other	559778402	118	25400SH	DEFINED01
MAKITA CORP ADR NEW	Other	560877300	53	9417SH	DEFINED01
MANDALAY RESORT GROUP	Common Stock	562567107	1444	43045SH	DEFINED01

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MANDALAY RESORT GROUP	Common Stock	562567107	20	600SH	OTHER
MANHATTAN ASSOCS INC	Common Stock	562750109	164	12165SH	DEFINED01
MANHATTAN ASSOCS INC	Common Stock	562750109	3	220SH	OTHER
MANITOWOC CO. INC.	Common Stock	563571108	285	10438SH	DEFINED01
MANITOWOC CO. INC.	Common Stock	563571108	1073	39229SH	OTHER
MANOR CARE INC	Common Stock	564055101	759	33747SH	DEFINED01
MANPOWER INC WIS	Common Stock	56418H100	1440	49071SH	DEFINED01
MANUFACTURED HOME CMNTYS INC		564682102	44	1370	DEFINED01
MANUFACTURED HOME CMNTYS INC		564682102	96	3000	OTHER
MANUGISTICS GROUP INC	Common Stock	565011103	15	5200SH	DEFINED01
MANULIFE FINANCIAL CORP	Common Stock	56501R106	915	43535SH	DEFINED01
MANULIFE FINANCIAL CORP	Common Stock	56501R106	78	3711SH	OTHER
MARATHON OIL CORP	Common Stock	565849106	2817	124228SH	DEFINED01, 04
MARATHON OIL CORP	Common Stock	565849106	1876	82727SH	OTHER
MARCUS CORP	Common Stock	566330106	159	12135SH	DEFINED01
MARCUS CORP	Common Stock	566330106	2	155SH	OTHER
MARKEL CORP	Common Stock	570535104	117	585SH	DEFINED01
MARKEL CORP	Common Stock	570535104	8	40SH	OTHER
MARSH & MCLENNAN COS INC	Common Stock	571748102	13182	316559SH	DEFINED01, 04
MARSH & MCLENNAN COS INC	Common Stock	571748102	2597	62370SH	OTHER
MARSHALL & ILSLEY CORP	Common Stock	571834100	2026	72648SH	DEFINED01
MARRIOTT INTL INC NEW CL A	Common Stock	571903202	2586	89195SH	DEFINED01, 04
MARRIOTT INTL INC NEW CL A	Common Stock	571903202	101	3500SH	OTHER
MARTEK BIOSCIENCES CORP	Common Stock	572901106	21	1300SH	DEFINED01
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	976	29953SH	DEFINED01
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	7	220SH	OTHER
MASCO CORP	Common Stock	574599106	4238	216773SH	DEFINED01
MASCO CORP	Common Stock	574599106	2432	124422SH	OTHER
MASCO CORP CONV	Other	574599AW6	22	54000SH	DEFINED01
MASCO CORP CONV	Other	574599AW6	20	47000SH	OTHER
MASSEY ENERGY COMPANY	Common Stock	576206106	192	29824SH	DEFINED01
MASTEC INC	Common Stock	576323109	9	2900SH	DEFINED01
MATRIXONE INC	Common Stock	57685P304	12	2800SH	DEFINED01
MATSUSHITA ELEC INDL ADR	Other	576879209	2317	223456SH	DEFINED01
MATSUSHITA ELEC INDL ADR	Other	576879209	178	17125SH	OTHER
MATTEL INC	Common Stock	577081102	2798	155343SH	DEFINED01
MATTEL INC	Common Stock	577081102	84	4642SH	OTHER
MATTHEWS INTL CORP CL A	Common Stock	577128101	56	2400SH	DEFINED01
MATTHEWS INTL CORP CL A	Common Stock	577128101	5	200SH	OTHER
MATTSON TECHNOLOGY INC	Common Stock	577223100	4	2600SH	DEFINED01
MAXTOR CORP	Common Stock	577729205	50	19154SH	DEFINED01
MAXIM INTEGRATED PRODS INC	Common Stock	57772K101	3198	129176SH	DEFINED01
MAXIM INTEGRATED PRODS INC	Common Stock	57772K101	53	2131SH	OTHER
MXYGEN INC	Common Stock	577776107	13	2060SH	DEFINED01
MXYGEN INC	Common Stock	577776107	31	5000SH	OTHER
MAY DEPT STORES CO	Common Stock	577778103	2866	125853SH	DEFINED01, 04
MAY DEPT STORES CO	Common Stock	577778103	1247	54761SH	OTHER
MAVERICK TUBE CORP	Common Stock	577914104	144	16200SH	DEFINED01
MAXIMUS INC	Common Stock	577933104	309	13776SH	DEFINED01, 04
MAYTAG CORP	Common Stock	578592107	636	27433SH	DEFINED01, 04
MAYTAG CORP	Common Stock	578592107	25	1100SH	OTHER
THE MCCLATCHY CO (HLDGS CO)	Common Stock	579489105	253	4155SH	DEFINED01
THE MCCLATCHY CO (HLDGS CO)	Common Stock	579489105	11	180SH	OTHER
MC CORMICK & CO	Common Stock	579780206	2341	102680SH	DEFINED01
MC CORMICK & CO	Common Stock	579780206	76	3325SH	OTHER
MCDATA CORPORATION A	Common Stock	580031201	382	70360SH	DEFINED01

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MCDATA CORPORATION A	Common Stock	580031201	2	338SH	OTHER
MCDERMOTT INTERNATIONAL INC	Common Stock	580037109	131	21392SH	DEFINED01
MCDONALDS CORP	Common Stock	580135101	13623	771405SH	DEFINED01, 04
MCDONALDS CORP	Common Stock	580135101	3136	177573SH	OTHER
MCG CAPITAL CORP	Common Stock	58047P107	22	1700SH	DEFINED01
MCG CAPITAL CORP	Common Stock	58047P107	3	200SH	OTHER
MCGRAW-HILL COMPANIES INC	Common Stock	580645109	8814	143966SH	DEFINED01, 04
MCGRAW-HILL COMPANIES INC	Common Stock	580645109	2233	36475SH	OTHER
MCKESSON CORP	Common Stock	58155Q103	2903	102470SH	DEFINED01
MCKESSON CORP	Common Stock	58155Q103	51	1806SH	OTHER
MEADWESTVACO CORP	Common Stock	583334107	1309	68152SH	DEFINED01
MEADWESTVACO CORP	Common Stock	583334107	96	4982SH	OTHER
MEDAREX INC	Common Stock	583916101	56	16618SH	DEFINED01
MEDAREX INC	Common Stock	583916101	100	30000SH	OTHER
MEDCATH CORPORATION	Common Stock	58404W109	15	1335SH	DEFINED01
MEDCATH CORPORATION	Common Stock	58404W109	2	140SH	OTHER
MEDIA GEN INC	Common Stock	584404107	798	15698SH	DEFINED01
MEDIA GEN INC	Common Stock	584404107	34	675SH	OTHER
MEDIACOM COMMUNICATIONS CORP	Common Stock	58446K105	32	5902SH	DEFINED01
MEDIACOM COMMUNICATIONS CORP	Common Stock	58446K105	2	405SH	OTHER
MEDICINES COMPANY	Common Stock	584688105	24	2150SH	DEFINED01
MEDICIS PHARMACEUTICAL CL A	Common Stock	584690309	726	17774SH	DEFINED01
MEDICIS PHARMACEUTICAL CL A	Common Stock	584690309	56	1370SH	OTHER
MEDIMMUNE INC	Common Stock	584699102	1756	83919SH	DEFINED01
MEDIMMUNE INC	Common Stock	584699102	7	335SH	OTHER
MEDQUIST INC	Common Stock	584949101	54	2300SH	DEFINED01
MEDTRONIC INC	Common Stock	585055106	32656	775319SH	DEFINED01, 04
MEDTRONIC INC	Common Stock	585055106	5282	125402SH	OTHER
MEDTRONIC INC	Other	585055AB2	6	6000SH	DEFINED01
MELLON FINL CORP	Common Stock	58551A108	4630	178569SH	DEFINED01
MELLON FINL CORP	Common Stock	58551A108	119	4605SH	OTHER
MENS WEARHOUSE INC	Common Stock	587118100	248	16845SH	DEFINED01
MENTOR CORP MINN	Common Stock	587188103	295	9268SH	DEFINED01
MENTOR GRAPHICS	Common Stock	587200106	200	40966SH	DEFINED01
MERCANTILE BANKSHARES	Common Stock	587405101	1637	42889SH	DEFINED01
MERCANTILE BANKSHARES	Common Stock	587405101	25	650SH	OTHER
MERCK & CO INC	Common Stock	589331107	57740	1263189SH	DEFINED01, 04
MERCK & CO INC	Common Stock	589331107	16501	360991SH	OTHER
MERCURY COMPUTER SYS INC	Common Stock	589378108	203	8603SH	DEFINED01
MERCURY GEN CORP NEW	Common Stock	589400100	150	3500SH	DEFINED01
MERCURY GEN CORP NEW	Common Stock	589400100	5	120SH	OTHER
MERCURY INTERACTIVE CORP	Common Stock	589405109	472	27487SH	DEFINED01
MEREDITH CORP	Common Stock	589433101	700	16256SH	DEFINED01
MERISTAR HOSPITALITY CORP		58984Y103	27	3170	DEFINED01
MERISTAR HOSPITALITY CORP		58984Y103	5	550	OTHER
MERIT MED SYS INC	Common Stock	589889104	15	800SH	DEFINED01
MERITAGE CORP	Common Stock	59001A102	28	800SH	DEFINED01
MERRILL LYNCH & CO INC	Common Stock	590188108	11006	334023SH	DEFINED01, 04
MERRILL LYNCH & CO INC	Common Stock	590188108	222	6746SH	OTHER
MESA AIR GROUP INC	Common Stock	590479101	48	13111SH	DEFINED01
METHANEX CORP	Other	59151K108	95	11122SH	DEFINED01
METHANEX CORP	Other	59151K108	1	140SH	OTHER
METHODE ELECTRONICS INC CL A	Common Stock	591520200	134	14559SH	DEFINED01
METLIFE INC	Common Stock	59156R108	5521	242581SH	DEFINED01, 04
METLIFE INC	Common Stock	59156R108	28	1223SH	OTHER
METRIS COS INC	Common Stock	591598107	82	35704SH	DEFINED01

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METRO-GOLDWYN-MAYER INC NEW	Common Stock	591610100	184	15407SH	DEFINED01
METRO ONE TELECOMMUNICATIONS	Common Stock	59163F105	83	9784SH	DEFINED01
METSO CORP- SPON ADR	Other	592671101	94	10971SH	DEFINED01
METTLER-TOLEDO INTL INC	Common Stock	592688105	74	2837SH	DEFINED01
METTLER-TOLEDO INTL INC	Common Stock	592688105	1	35SH	OTHER
MICHAELS STORES INC	Common Stock	594087108	1899	41564SH	DEFINED01
MICHAELS STORES INC	Common Stock	594087108	12	265SH	OTHER
MICREL INC	Common Stock	594793101	355	57677SH	DEFINED01
MICREL INC	Common Stock	594793101	2	256SH	OTHER
MICROS SYS INC	Common Stock	594901100	164	7081SH	DEFINED01
MICROSOFT CORP	Common Stock	594918104	113413	2592880SH	DEFINED01,04
MICROSOFT CORP	Common Stock	594918104	11790	269550SH	OTHER
MICROCHIP TECHNOLOGY INC	Common Stock	595017104	2561	125212SH	DEFINED01
MICROCHIP TECHNOLOGY INC	Common Stock	595017104	38	1864SH	OTHER
MICROMUSE INC	Common Stock	595094103	12	4700SH	DEFINED01
MICRON TECHNOLOGY INC	Common Stock	595112103	2815	227586SH	DEFINED01
MICRON TECHNOLOGY INC	Common Stock	595112103	57	4600SH	OTHER
MICROSEMI CORP	Common Stock	595137100	65	11675SH	DEFINED01
MICROTUNE INC DEL	Common Stock	59514P109	8	3200SH	DEFINED01
MID-ATLANTIC RLTY TR		595232109	736	45939	DEFINED01
MID-ATLANTIC RLTY TR		595232109	202	12583	OTHER
MID ATLANTIC MED SVCS INC	Common Stock	59523C107	694	19171SH	DEFINED01
MID ATLANTIC MED SVCS INC	Common Stock	59523C107	3	70SH	OTHER
MIDCAP SPDR TRUST SER 1		595635103	624	8399	DEFINED01
MIDCAP SPDR TRUST SER 1		595635103	201	2707	OTHER
MIDWAY GAMES INC	Common Stock	598148104	104	18889SH	DEFINED01
MILACRON INC	Common Stock	598709103	60	13390SH	DEFINED01
MILLENNIUM PHARMACEUTICALS INC	Common Stock	599902103	1705	182990SH	DEFINED01
MILLENNIUM PHARMACEUTICALS INC	Common Stock	599902103	859	92200SH	OTHER
MILLENNIUM CHEMICALS INC	Common Stock	599903101	40	4053SH	DEFINED01
MILLENNIUM CHEMICALS INC	Common Stock	599903101	4	400SH	OTHER
MILLEA HOLDINGS INC ADR	Other	60032R106	1188	30378SH	DEFINED01
MILLEA HOLDINGS INC ADR	Other	60032R106	146	3735SH	OTHER
MILLER HERMAN INC	Common Stock	600544100	936	52724SH	DEFINED01,04
MILLER HERMAN INC	Common Stock	600544100	4	245SH	OTHER
MILLIPORE CORP	Common Stock	601073109	508	15975SH	DEFINED01
MILLIPORE CORP	Common Stock	601073109	14	445SH	OTHER
MILLS CORP		601148109	68	2300	DEFINED01
MINERALS TECHNOLOGIES INC	Common Stock	603158106	463	12478SH	DEFINED01
MIPS TECHNOLOGIES INC	Common Stock	604567206	29	23885SH	DEFINED01
MIPS TECHNOLOGIES INC	Common Stock	604567206	0	155SH	OTHER
MIRANT CORP	Common Stock	604675108	321	145336SH	DEFINED01
MIRANT CORP	Common Stock	604675108	3	1190SH	OTHER
MISSION WEST PPTYS INC		605203108	11	1000	DEFINED01
MITSUBISHI TOKYO FINL GROUP	AOther	606816106	3816	519906SH	DEFINED01
MITSUBISHI TOKYO FINL GROUP	AOther	606816106	228	31095SH	OTHER
ITSUI & CO LTD ADR	Other	606827202	515	4939SH	DEFINED01
MOBILE TELESYSTEMS SPON ADR	Other	607409109	185	6141SH	DEFINED01
MOBILE MINI INC	Common Stock	60740F105	73	5645SH	DEFINED01
MODINE MFG CO	Common Stock	607828100	393	20679SH	DEFINED01
MOHAWK INDS INC	Common Stock	608190104	10301	207463SH	DEFINED01
MOHAWK INDS INC	Common Stock	608190104	1277	25710SH	OTHER
MOLECULAR DEVICES CORP	Common Stock	60851C107	10	815SH	DEFINED01
MOLEX INC	Common Stock	608554101	1509	64138SH	DEFINED01
MOLEX INC	Common Stock	608554101	15	651SH	OTHER
MOLEX INC CL A	Common Stock	608554200	110	5261SH	DEFINED01,04
MOLEX INC CL A	Common Stock	608554200	111	5300SH	OTHER
MONACO COACH CORP	Common Stock	60886R103	246	12289SH	DEFINED01
MONDAVI ROBERT CORP CL A	Common Stock	609200100	67	2200SH	DEFINED01
MONSANTO CO	Common Stock	61166W101	1473	96344SH	DEFINED01,04
MONSANTO CO	Common Stock	61166W101	77	5068SH	OTHER

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MONY GROUP INC	Common Stock	615337102	747	30296SH	DEFINED01
MONY GROUP INC	Common Stock	615337102	1	53SH	OTHER
MOODY'S CORPORATION	Common Stock	615369105	7563	155928SH	DEFINED01
MOODY'S CORPORATION	Common Stock	615369105	2168	44695SH	OTHER
MOORE LTD	Other	615785102	69	7015SH	DEFINED01
MOORE LTD	Other	615785102	1	80SH	OTHER
MORGAN STANLEY	Common Stock	617446448	13739	405532SH	DEFINED01
MORGAN STANLEY	Common Stock	617446448	297	8752SH	OTHER
MORGAN STANLEY EMERGING MKTS		617444G107	107	13700	DEFINED01, 04
MORGAN STANLEY EMERGING MKTS		617444G107	9	1200	OTHER
MOTOROLA INC	Common Stock	620076109	9810	963668SH	DEFINED01, 04
MOTOROLA INC	Common Stock	620076109	1548	152096SH	OTHER
MOVADO GROUP INC	Common Stock	624580106	14	887SH	DEFINED01
MOVIE GALLERY INC	Common Stock	624581104	29	1900SH	DEFINED01
MUELLER INDS INC	Common Stock	624756102	349	13476SH	DEFINED01
MUELLER INDS INC	Common Stock	624756102	10	405SH	OTHER
MULTIMEDIA GAMES INC	Common Stock	625453105	16	800SH	DEFINED01
MUNIMAE MIDLAND LLC	Other	62624B101	144	5650SH	DEFINED01
MUNIMAE MIDLAND LLC	Other	62624B101	276	10842SH	OTHER
MUNIVEST FUND INC		626295109	72	7774	DEFINED01
MUNIVEST FUND INC		626295109	222	23957	OTHER
MUNIYIELD MICH ISURED FD II		626300107	220	15502	DEFINED01
MUNIYIELD MICH ISURED FD II		626300107	34	2374	OTHER
MUNIYIELD MICH INSD FD INC		62630J106	212	14177	DEFINED01
MUNIYIELD MICH INSD FD INC		62630J106	135	9009	OTHER
MURPHY OIL CORP	Common Stock	626717102	2311	28161SH	DEFINED01
MYERS INDS INC	Common Stock	628464109	149	11925SH	DEFINED01
MYKROLIS CORPORATION	Common Stock	62852P103	15	2400SH	DEFINED01
MYKROLIS CORPORATION	Common Stock	62852P103	1	135SH	OTHER
MYLAN LABS INC	Common Stock	628530107	3413	104257SH	DEFINED01, 04
MYLAN LABS INC	Common Stock	628530107	140	4285SH	OTHER
MYRIAD GENETICS INC	Common Stock	62855J104	26	1615SH	DEFINED01
MYRIAD GENETICS INC	Common Stock	62855J104	793	50070SH	OTHER
NBTY INC	Common Stock	628782104	343	26401SH	DEFINED01
NCI BUILDING SYSTEMS INC	Common Stock	628852105	23	1200SH	DEFINED01
NCO GROUP INC	Common Stock	628858102	179	15728SH	DEFINED01
NCO GROUP INC	Common Stock	628858102	3	250SH	OTHER
NCR CORP NEW	Common Stock	62886E108	675	34101SH	DEFINED01
NCR CORP NEW	Common Stock	62886E108	2	120SH	OTHER
NS GROUP INC	Common Stock	628916108	7	1100SH	DEFINED01
NEC CORP ADR	Other	629050204	636	133878SH	DEFINED01
NL INDS INC COM NEW	Common Stock	629156407	802	55295SH	DEFINED01
NL INDS INC COM NEW	Common Stock	629156407	266	18340SH	OTHER
NPS PHARMACEUTICALS INC	Common Stock	62936P103	39	1900SH	DEFINED01
NTL INC	Common Stock	629407107	3	205921SH	DEFINED01
NTT DOCOMO INC ADR	Other	62942M201	7008	406030SH	DEFINED01
NUI CORP	Common Stock	629431107	149	6880SH	DEFINED01
NUI CORP	Common Stock	629431107	11	500SH	OTHER
NVR INC	Common Stock	62944T105	907	3024SH	DEFINED01
NVR INC	Common Stock	62944T105	1	4SH	OTHER
NANOGEN INC	Common Stock	630075109	2	1000SH	DEFINED01
NANOPHASE TECHNOLOGIES CORP	Common Stock	630079101	255	58129SH	DEFINED01
NASDAQ 100 INDEX TRACKING STO		631100104	482	23245	DEFINED01
NASDAQ 100 INDEX TRACKING STO		631100104	196	9483	OTHER
NASH FINCH CO	Common Stock	631158102	66	4888SH	DEFINED01
NATL AUSTRALIA BK LTD NEW ADR	Other	632525408	2481	27357SH	DEFINED01
NATL AUSTRALIA BK LTD NEW ADR	Other	632525408	73	802SH	OTHER

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NATIONAL BK GREECE S A ADR	Other	633643408	272	92095SH	DEFINED01
NATIONAL CITY CORP	Common Stock	635405103	14904	522409SH	DEFINED01, 04
NATIONAL CITY CORP	Common Stock	635405103	10534	369228SH	OTHER
NATL COMMERCE FINANCIAL CORP	Common Stock	63545P104	3797	151588SH	DEFINED01
NATL COMMERCE FINANCIAL CORP	Common Stock	63545P104	250	9972SH	OTHER
NATIONAL FUEL GAS CO N J	Common Stock	636180101	1168	58770SH	DEFINED01
NATIONAL FUEL GAS CO N J	Common Stock	636180101	8	383SH	OTHER
NATIONAL GRID GROUP PLC ADR	Other	636274102	1037	29126SH	DEFINED01
NATIONAL GRID GROUP PLC ADR	Other	636274102	22	632SH	OTHER
NATIONAL INSTRUMENTS CORP	Common Stock	636518102	707	32317SH	DEFINED01
NATIONAL INSTRUMENTS CORP	Common Stock	636518102	7	315SH	OTHER
NATIONAL-OILWELL INC	Common Stock	637071101	969	49997SH	DEFINED01
NATIONAL SEMICONDUCTOR CORP	Common Stock	637640103	756	63343SH	DEFINED01
NATIONWIDE FINL SVCS INC CL A	Common Stock	638612101	61	2300SH	DEFINED01
NATIONWIDE FINL SVCS INC CL A	Common Stock	638612101	14	510SH	OTHER
NATIONWIDE HEALTH PROPERTIES		638620104	49	2900	DEFINED01
NATIONWIDE HEALTH PROPERTIES		638620104	3	200	OTHER
NATUZZI SPA-SP ADR	Other	63905A101	38	3477SH	DEFINED01
NAUTICA ENTERPRISES INC	Common Stock	639089101	139	13383SH	DEFINED01
NAUTILUS GROUP INC	Common Stock	63910B102	43	2214SH	DEFINED01
NAUTILUS GROUP INC	Common Stock	63910B102	1	65SH	OTHER
NAVISTAR INTL CORP NEW	Common Stock	63934E108	449	20732SH	DEFINED01
NAVIGANT CONSULTING CO	Common Stock	63935N107	12	2200SH	DEFINED01
NDCHEALTH CORP	Common Stock	639480102	215	13822SH	DEFINED01
NDCHEALTH CORP	Common Stock	639480102	1	50SH	OTHER
NEIMAN MARCUS GROUP INC-CL A	Common Stock	640204202	787	29989SH	DEFINED01
NEIMAN MARCUS GROUP INC-CL A	Common Stock	640204202	1	55SH	OTHER
NEMATRON CORPORATION	Common Stock	640441101	3	27500SH	DEFINED01
NEOGEN CORP	Common Stock	640491106	0	35SH	DEFINED01
NERA AS ADR	Other	640806105	7	9855SH	DEFINED01
NETBANK INC	Common Stock	640933107	41	3955SH	DEFINED01
NETBANK INC	Common Stock	640933107	5	480SH	OTHER
NETWORKS ASSOCIATES INC	Common Stock	640938106	1022	96156SH	DEFINED01
NET2PHONE INC	Common Stock	64108N106	7	2760SH	DEFINED01
NET2PHONE INC	Common Stock	64108N106	0	200SH	OTHER
NETEGRITY INC	Common Stock	64110P107	28	13476SH	DEFINED01
NETRO CORP	Common Stock	64114R109	8	3700SH	DEFINED01
NETIQ CORP	Common Stock	64115P102	47	3223SH	DEFINED01
NETWORK EQUIP TECH	Common Stock	641208103	33	8889SH	DEFINED01
NETWORK APPLIANCE INC	Common Stock	64120L104	905	123504SH	DEFINED01
NETWORK APPLIANCE INC	Common Stock	64120L104	21	2911SH	OTHER
NEUBERGER BERMAN INC	Common Stock	641234109	1161	43074SH	DEFINED01
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	72	1755SH	DEFINED01
NEW CENTY FINL CORP	Common Stock	64352D101	37	1580SH	DEFINED01
NEW CENTY FINL CORP	Common Stock	64352D101	4	175SH	OTHER
NEW ENGLAND BUS	Common Stock	643872104	116	5478SH	DEFINED01
NEW FOCUS INC	Common Stock	644383101	12	4600SH	DEFINED01
NEW JERSEY RESOURCES CORP	Common Stock	646025106	369	11211SH	DEFINED01
NEW PLAN EXCEL REALTY TRUST		648053106	1221	66239	DEFINED01
NEW PLAN EXCEL REALTY TRUST		648053106	9	500	OTHER
NEW YORK COMMUNITY BANCORP	Common Stock	649445103	1914	67949SH	DEFINED01
NEW YORK COMMUNITY BANCORP	Common Stock	649445103	15	543SH	OTHER
NEW YORK TIMES CO CLASS A	Common Stock	650111107	2910	64021SH	DEFINED01, 04
NEWELL RUBBERMAID INC	Common Stock	651229106	3146	101927SH	DEFINED01, 04
NEWELL RUBBERMAID INC	Common Stock	651229106	636	20617SH	OTHER
NEWFIELD EXPLORATION CO	Common Stock	651290108	606	18041SH	DEFINED01

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NEWFIELD EXPLORATION CO	Common Stock	651290108	10	285SH	OTHER
NEWMONT MNG CORP	Common Stock	651639106	3819	138833SH	DEFINED01
NEWMONT MNG CORP	Common Stock	651639106	55	2000SH	OTHER
NEWPARK RESOURCES INC NEW	Common Stock	651718504	25	6315SH	DEFINED01
NEWPARK RESOURCES INC NEW	Common Stock	651718504	32	8170SH	OTHER
NEWPORT CORP	Common Stock	651824104	264	23368SH	DEFINED01
NEWS AMER INC CONV	Other	652482AZ3	21	46000SH	DEFINED01
NEWS AMER INC CONV	Other	652482AZ3	12	26000SH	OTHER
NEWS LTD NEW ADR	Other	652487703	1053	54722SH	DEFINED01
NEWS LTD NEW ADR	Other	652487703	30	1550SH	OTHER
NEWS CORP LTD SPONSORED ADR	Other	652487802	1171	70568SH	DEFINED01
NEWS CORP LTD SPONSORED ADR	Other	652487802	28	1679SH	OTHER
NEXELL THERAPEUTICS INC	Common Stock	65332H203	0	10750SH	OTHER
NEXTEL COMMUNICATIONS INC CL	Common Stock	65332V103	2321	307470SH	DEFINED01
NEXTEL COMMUNICATIONS INC CL	Common Stock	65332V103	28	3665SH	OTHER
NEXTEL COMMUNICATIONS INC	Other	65332VAT0	1	2000SH	DEFINED01
NEXTEL COMMUNICATIONS INC	Other	65332VAT0	1	2000SH	OTHER
NEXTEL COMMUNICATION	Other	65332VBC6	114	159000SH	DEFINED01
NEXTEL COMMUNICATION	Other	65332VBC6	49	68000SH	OTHER
NEXTEL PARTNERS INC CL A	Common Stock	65333F107	56	10500SH	DEFINED01
NEXEN INC	Common Stock	65334H102	181	7584SH	DEFINED01
NICOR INC	Common Stock	654086107	564	20007SH	DEFINED01
NICOR INC	Common Stock	654086107	8	298SH	OTHER
NIDEC CORP ADR	Other	654090109	261	5100SH	DEFINED01
NIKE INC CL B	Common Stock	654106103	4166	96473SH	DEFINED01
NIKE INC CL B	Common Stock	654106103	1	30SH	OTHER
99 CENTS ONLY STORES	Common Stock	65440K106	898	43399SH	DEFINED01
NIPPON T & T CORP ADR	Other	654624105	4514	277455SH	DEFINED01
NIPPON T & T CORP ADR	Other	654624105	164	10051SH	OTHER
NISOURCE INC	Common Stock	65473P105	1262	73246SH	DEFINED01
NISOURCE INC	Common Stock	65473P105	59	3406SH	OTHER
NISSAN MTR LTD SPON ADR	Other	654744408	2820	192091SH	DEFINED01
NISSAN MTR LTD SPON ADR	Other	654744408	147	10021SH	OTHER
NOKIA CORP SPON ADR	Other	654902204	6147	463887SH	DEFINED01
NOKIA CORP SPON ADR	Other	654902204	509	38379SH	OTHER
NOBLE ENERGY INC	Common Stock	655044105	1377	40543SH	DEFINED01
NOBLE ENERGY INC	Common Stock	655044105	76	2243SH	OTHER
NOMURA HOLDINGS INC ADR	Other	65535H208	2054	159251SH	DEFINED01
NORANDA INC	Other	655422103	180	19200SH	DEFINED01
NORDSON CORP	Common Stock	655663102	591	24913SH	DEFINED01
NORDSON CORP	Common Stock	655663102	39	1625SH	OTHER
NORDSTROM INC	Common Stock	655664100	827	46105SH	DEFINED01
NORFOLK SOUTHERN CORP	Common Stock	655844108	3536	175132SH	DEFINED01
NORFOLK SOUTHERN CORP	Common Stock	655844108	522	25870SH	OTHER
NORSK HYDRO AS ADR	Other	656531605	815	21548SH	DEFINED01
NORTEL NETWORK CORP	Common Stock	656568102	230	425450SH	DEFINED01, 04
NORTEL NETWORK CORP	Common Stock	656568102	72	134105SH	OTHER
NORTH FORK BANCORPORTN INC NY	Common Stock	659424105	2212	58446SH	DEFINED01
NORTH FORK BANCORPORTN INC NY	Common Stock	659424105	60	1590SH	OTHER
NORTH PITTSBURGH SYS INC	Common Stock	661562108	276	20700SH	DEFINED01
NORTH PITTSBURGH SYS INC	Common Stock	661562108	5	400SH	OTHER
NORTHEAST UTILS	Common Stock	664397106	1428	84494SH	DEFINED01
NORTHERN BORDER PARTNERS LP	Other	664785102	85	2300SH	DEFINED01
NORTHERN BORDER PARTNERS LP	Other	664785102	66	1800SH	OTHER
NORTHERN TRUST CORP	Common Stock	665859104	4970	131768SH	DEFINED01
NORTHERN TRUST CORP	Common Stock	665859104	878	23290SH	OTHER

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NORTHROP GRUMMAN CORP	Common Stock	666807102	5108	41178SH	DEFINED01
NORTHROP GRUMMAN CORP	Common Stock	666807102	330	2658SH	OTHER
NORTHWEST NATURAL GAS	Common Stock	667655104	300	10229SH	DEFINED01
NORTHWESTERN CORP	Common Stock	668074107	108	11097SH	DEFINED01
NOVA CHEMICALS CORP	Common Stock	66977W109	110	5283SH	DEFINED01
NOVARTIS A G ADR	Other	66987V109	9515	239499SH	DEFINED01
NOVARTIS A G ADR	Other	66987V109	131	3305SH	OTHER
NOVELL INC	Common Stock	670006105	275	130922SH	DEFINED01
NOVELL INC	Common Stock	670006105	6	2780SH	OTHER
NOVELLUS SYS INC	Common Stock	670008101	1785	85757SH	DEFINED01
NOVELLUS SYS INC	Common Stock	670008101	118	5675SH	OTHER
NOVEN PHARMACEUTICALS INC	Common Stock	670009109	110	8989SH	DEFINED01
NOVO NORDISK A S ADR	Other	670100205	661	24454SH	DEFINED01
NSTOR TECHNOLOGIES INC	Common Stock	67018N108	846	3384362SH	DEFINED01
NU SKIN ENTERPRISES INC	Common Stock	67018T105	126	10350SH	DEFINED01
NSTAR BEN INT	Common Stock	67019E107	1512	38235SH	DEFINED01
NSTAR BEN INT	Common Stock	67019E107	51	1279SH	OTHER
NUCOR CORP	Common Stock	670346105	1012	26693SH	DEFINED01
NUCOR CORP	Common Stock	670346105	37	982SH	OTHER
NUEVO ENERGY CO	Common Stock	670509108	77	7087SH	DEFINED01
NUVEEN INSD CALIF PREM INC 2		67061U108	93	5850	DEFINED01
NUVEEN INSD CA PREM INC MUN F		67061X102	28	1700	DEFINED01
NUVEEN INVT QUALITY MUN FD IN		67062E103	250	15854	DEFINED01
NUVEEN INVT QUALITY MUN FD IN		67062E103	16	1000	OTHER
NUVEEN SELECT T/F INCOME		67062F100	156	10786	OTHER
NUVEEN MUN ADVANTAGE FD INC		67062H106	221	14224	DEFINED01
NUVEEN PREM INC MUN FD INC		67062T100	267	17950	DEFINED01
NUVEEN PREM INC MUN FD INC		67062T100	67	4506	OTHER
NVIDIA CORP	Common Stock	67066G104	430	50258SH	DEFINED01
NVIDIA CORP	Common Stock	67066G104	1	65SH	OTHER
NYFIX INC	Common Stock	670712108	47	12190SH	DEFINED01
O CHARLEYS INC	Common Stock	670823103	152	8110SH	DEFINED01
O CHARLEYS INC	Common Stock	670823103	5	270SH	OTHER
OGE ENERGY CORP	Common Stock	670837103	875	51893SH	DEFINED01
OM GROUP INC	Common Stock	670872100	576	13450SH	DEFINED01
OM GROUP INC	Common Stock	670872100	18	420SH	OTHER
NUVEEN MUN VALUE FD INC		670928100	344	35437	DEFINED01, 04
NUVEEN MUN VALUE FD INC		670928100	35	3600	OTHER
NUVEEN FL INVT QUALITY MUN FD		670970102	201	12000	DEFINED01
NUVEEN FL INVT QUALITY MUN FD		670970102	87	5200	OTHER
NUVEEN SELECT QUALITY MUN FD		670973106	17	1100	DEFINED01
NUVEEN SELECT QUALITY MUN FD		670973106	12	800	OTHER
NUVEEN MI QUALITY INC MUN FD		670979103	352	22226	DEFINED01
NUVEEN MI QUALITY INC MUN FD		670979103	154	9706	OTHER
NUVEEN MI PREM INC MUN FD INC		67101Q109	92	5986	DEFINED01
NUVEEN MI PREM INC MUN FD INC		67101Q109	74	4851	OTHER
NUVEEN INSD FL PREM INC MUNI		67101V108	356	20935	DEFINED01
OSI PHARMACEUTICAL INC	Common Stock	671040103	37	2200SH	DEFINED01
OSI SYS INC	Common Stock	671044105	14	800SH	DEFINED01
OAK TECHNOLOGY INC	Common Stock	671802106	10	3300SH	DEFINED01
OAKLEY INC	Common Stock	673662102	42	4180SH	DEFINED01
OCCIDENTAL PETROLEUM CORP	Common Stock	674599105	4923	173470SH	DEFINED01
OCCIDENTAL PETROLEUM CORP	Common Stock	674599105	487	17170SH	OTHER
OCEAN ENERGY INC TEX	Common Stock	67481E106	2196	110078SH	DEFINED01
OCEAN ENERGY INC TEX	Common Stock	67481E106	83	4150SH	OTHER
OCEANERING INTL INC	Common Stock	675232102	253	9960SH	DEFINED01

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OCTEL CORP	Common Stock	675727101	5	250SH	DEFINED01
OCULAR SCIENCES INC	Common Stock	675744106	39	1673SH	DEFINED01
OCWEN FINANCIAL CORP	Common Stock	675746101	11	3900SH	DEFINED01
ODYSSEY HEALTHCARE INC	Common Stock	67611V101	30	1000SH	DEFINED01
ODYSSEY RE HOLDINGS CORP	Common Stock	67612W108	66	3950SH	DEFINED01
OFFICE DEPOT INC	Common Stock	676220106	1313	106425SH	DEFINED01
OFFICE DEPOT INC	Common Stock	676220106	29	2385SH	OTHER
OFFICEMAX INC	Common Stock	67622M108	30	7400SH	DEFINED01
OFFSHORE LOGISTICS	Common Stock	676255102	165	9164SH	DEFINED01
OHIO CAS CORP	Common Stock	677240103	692	42502SH	DEFINED01
OHIO CAS CORP	Common Stock	677240103	1	60SH	OTHER
OIL STATES INTERNATIONAL INC	Common Stock	678026105	30	2950SH	DEFINED01
OLD NATL BANCORP IND	Common Stock	680033107	89	3589SH	DEFINED01
OLD REP INTL CORP	Common Stock	680223104	2110	74340SH	DEFINED01
OLIN CORP COM PAR \$1	Common Stock	680665205	470	28697SH	DEFINED01
OMNICARE INC	Common Stock	681904108	1468	69529SH	DEFINED01,04
OMNICARE INC	Common Stock	681904108	9	415SH	OTHER
OMNICOM GROUP INC	Common Stock	681919106	6089	109361SH	DEFINED01,04
OMNICOM GROUP INC	Common Stock	681919106	1097	19700SH	OTHER
OMNIVISION TECHNOLOGIES INC	Common Stock	682128103	9	1300SH	DEFINED01
OMNOVA SOLUTIONS INC	Common Stock	682129101	72	15770SH	DEFINED01
ON ASSIGNMENT INC	Common Stock	682159108	93	11267SH	DEFINED01
ON ASSIGNMENT INC	Common Stock	682159108	2	260SH	OTHER
ON SEMICONDUCTOR CORP	Common Stock	682189105	13	10440SH	DEFINED01
1-800-FLOWERS.COM INC CL A	Common Stock	68243Q106	12	1700SH	DEFINED01
ONEIDA LTD	Common Stock	682505102	16	1150SH	DEFINED01
ONEOK INC	Common Stock	682680103	709	37511SH	DEFINED01
ONEOK INC	Common Stock	682680103	16	840SH	OTHER
OPENWAVE SYSTEMS INC	Common Stock	683718100	14	22325SH	DEFINED01
OPLINK COMMUNICATIONS INC	Common Stock	68375Q106	6	9800SH	DEFINED01
ORACLE CORPORATION	Common Stock	68389X105	28923	3679749SH	DEFINED01
ORACLE CORPORATION	Common Stock	68389X105	3730	474495SH	OTHER
OPTION CARE INC	Common Stock	683948103	10	1125SH	DEFINED01
ORASURE TECHNOLOGIES INC	Common Stock	68554V108	10	2300SH	DEFINED01
ORBITAL SCIENCES CORP	Common Stock	685564106	12	3600SH	DEFINED01
ORCHID BIOSCIENCES INC	Common Stock	68571P100	8	13000SH	DEFINED01
O REILLY AUTOMOTIVE INC	Common Stock	686091109	1098	38348SH	DEFINED01
O REILLY AUTOMOTIVE INC	Common Stock	686091109	13	440SH	OTHER
ORIX CORP	Other	686330101	402	13690SH	DEFINED01
ORTHODONTIC CENTERS OF AMER	Common Stock	68750P103	221	20683SH	DEFINED01
OSHKOSH-B-GOSH CL A	Common Stock	688222207	172	5008SH	DEFINED01
OSHKOSH TRUCK CORP CL B	Common Stock	688239201	386	6850SH	DEFINED01
OSTEOTECH INC	Common Stock	688582105	35	6795SH	DEFINED01
OUTBACK STEAKHOUSE INC	Common Stock	689899102	1300	47293SH	DEFINED01
OUTBACK STEAKHOUSE INC	Common Stock	689899102	15	550SH	OTHER
OVERSEAS SHIPHOLDING GROUP IN	Common Stock	690368105	320	20950SH	DEFINED01
OVERTURE SERVICES INC	Common Stock	69039R100	86	3665SH	DEFINED01
OVERTURE SERVICES INC	Common Stock	69039R100	2	91SH	OTHER
OWENS & MINOR INC HLDG CO	Common Stock	690732102	195	13622SH	DEFINED01
OWENS ILL INC	Common Stock	690768403	104	9190SH	DEFINED01
OWENS ILL INC	Common Stock	690768403	17	1525SH	OTHER
OXFORD HEALTH PLANS INC	Common Stock	691471106	2133	54773SH	DEFINED01
OXFORD HEALTH PLANS INC	Common Stock	691471106	2	50SH	OTHER
P & O PRINCESS CRUISES PLC AD	Other	693070104	397	13966SH	DEFINED01
P A M TRANSPORTATION SVCS	Common Stock	693149106	13	700SH	DEFINED01
PDI INC	Common Stock	69329V100	4	900SH	DEFINED01
P G & E CORPORATION	Common Stock	69331C108	1616	143503SH	DEFINED01
P G & E CORPORATION	Common Stock	69331C108	62	5516SH	OTHER
PFF BANCORP INC	Common Stock	69331W104	24	875SH	DEFINED01
P F CHANGS CHINA BISTRO INC	Common Stock	69333Y108	280	9660SH	DEFINED01
PLX TECHNOLOGY INC	Common Stock	693417107	0	120SH	DEFINED01
PLX TECHNOLOGY INC	Common Stock	693417107	0	125SH	OTHER

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PMA CAP CORP CL A	Common Stock	693419202	29	1901SH	DEFINED01	
PMC-SIERRA INC	Common Stock	69344F106	239	61677SH	DEFINED01	574
PMC-SIERRA INC	Common Stock	69344F106	4	1159SH	OTHER	
THE PMI GROUP INC	Common Stock	69344M101	1533	56340SH	DEFINED01	556
THE PMI GROUP INC	Common Stock	69344M101	41	1495SH	OTHER	
PNC FINANCIAL SERVICES GROUP	Common Stock	693475105	4211	99860SH	DEFINED01	938
PNC FINANCIAL SERVICES GROUP	Common Stock	693475105	377	8941SH	OTHER	80
POSCO ADR	Other	693483109	696	32242SH	DEFINED01	309
POSCO ADR	Other	693483109	18	825SH	OTHER	
PNM RESOURCES INC	Common Stock	69349H107	485	24484SH	DEFINED01	244
PPG INDS INC	Common Stock	693506107	3432	76773SH	DEFINED01, 04	694
PPG INDS INC	Common Stock	693506107	329	7370SH	OTHER	50
PPL CORPORATION	Common Stock	69351T106	1820	55942SH	DEFINED01	525
PPL CORPORATION	Common Stock	69351T106	292	8984SH	OTHER	36
PRG SCHULTZ INTERNATIONAL	Common Stock	69357C107	319	25799SH	DEFINED01	256
PRG SCHULTZ INTERNATIONAL	Common Stock	69357C107	1	105SH	OTHER	
PS BUSINESS PKS INC CALIF		69360J107	58	1710	DEFINED01	12
PSS WORLD MEDICAL INC	Common Stock	69366A100	29	4300SH	DEFINED01	43
PTEK HOLDINGS INC	Common Stock	69366M104	15	3200SH	DEFINED01	32
PACCAR INC	Common Stock	693718108	1371	40584SH	DEFINED01	376
PACIFIC SUNWEAR CALIFORNIA INC	Common Stock	694873100	267	13128SH	DEFINED01	131
PACIFICARE HEALTH SYSTEMS	Common Stock	695112102	506	21893SH	DEFINED01	218
PACKAGING CORP OF AMERICA	Common Stock	695156109	1138	65001SH	DEFINED01	650
PACTIV CORP	Common Stock	695257105	1499	91154SH	DEFINED01, 04	705
PACTIV CORP	Common Stock	695257105	18	1073SH	OTHER	7
PAIN THERAPEUTICS INC	Common Stock	69562K100	10	2500SH	DEFINED01	17
PALL CORPORATION	Common Stock	696429307	741	46942SH	DEFINED01, 04	418
PALL CORPORATION	Common Stock	696429307	32	2000SH	OTHER	20
PALM INC	Common Stock	696642107	46	62665SH	DEFINED01	537
PALM INC	Common Stock	696642107	2	2330SH	OTHER	9
PANAMSAT CORP	Common Stock	697933109	155	8924SH	DEFINED01	89
PAN PAC RETAIL PPTYS INC		69806L104	80	2310	DEFINED01	23
PANERA BREAD COMPANY-CL A	Common Stock	69840W108	316	11690SH	DEFINED01	116
PANERA BREAD COMPANY-CL A	Common Stock	69840W108	2	70SH	OTHER	
PAPA JOHNS INTL INC	Common Stock	698813102	352	12093SH	DEFINED01	120
PARADYNE NETWORKS INC	Common Stock	69911G107	6	4500SH	DEFINED01	
PARAMETRIC TECHNOLOGY CORP	Common Stock	699173100	162	90048SH	DEFINED01	849
PAREXEL INTERNATIONAL CORP	Common Stock	699462107	85	10046SH	DEFINED01	100
PAREXEL INTERNATIONAL CORP	Common Stock	699462107	5	575SH	OTHER	
PARK ELECTROCHEMICAL CORP	Common Stock	700416209	129	7746SH	DEFINED01	77
PARK NATL CORP	Common Stock	700658107	86	915SH	DEFINED01	9
PARK NATL CORP	Common Stock	700658107	373	3983SH	OTHER	39
PARK PLACE ENTERTAINMENT	Common Stock	700690100	1501	188816SH	DEFINED01	1888
PARK PLACE ENTERTAINMENT	Common Stock	700690100	8	1000SH	OTHER	10
PARKER DRILLING CO	Common Stock	701081101	12	5500SH	DEFINED01	55
PARKER HANNIFIN CORP	Common Stock	701094104	2793	73099SH	DEFINED01	689
PARKER HANNIFIN CORP	Common Stock	701094104	168	4405SH	OTHER	40
PARTNER COMMUNICATIONS-ADR	Other	70211M109	57	14444SH	DEFINED01	144
PATINA OIL & GAS CORP	Common Stock	703224105	312	10937SH	DEFINED01	109
PATHMARK STORES INC	Common Stock	70322A101	30	3276SH	DEFINED01	21
PATTERSON DENTAL CO	Common Stock	703412106	7172	140124SH	DEFINED01	1400
PATTERSON DENTAL CO	Common Stock	703412106	1601	31273SH	OTHER	312
PATTERSON UTI ENERGY INC	Common Stock	703481101	1253	49129SH	DEFINED01	487
PAXAR CORP	Common Stock	704227107	230	15837SH	DEFINED01	158
PAXAR CORP	Common Stock	704227107	344	23652SH	OTHER	236
PAXSON COMMUNICATIONS CORP	Common Stock	704231109	7	3300SH	DEFINED01	33

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PAYCHEX INC	Common Stock	704326107	3958	163089SH	DEFINED01,04	1511
PAYCHEX INC	Common Stock	704326107	294	12100SH	OTHER	109
PAYLESS SHOESOURCE INC	Common Stock	704379106	752	13928SH	DEFINED01	136
PEABODY ENERGY CORP	Common Stock	704549104	76	3000SH	DEFINED01	30
PEABODY ENERGY CORP	Common Stock	704549104	6	230SH	OTHER	
PEARSON PLC SPON ADR	Other	705015105	543	65786SH	DEFINED01	644
PEC SOLUTIONS INC	Common Stock	705107100	33	1500SH	DEFINED01	15
PECHINEY SPONSORED ADR	Other	705151207	140	10265SH	DEFINED01	101
PECHINEY SPONSORED ADR	Other	705151207	1	43SH	OTHER	
PEDIATRIX MEDICAL GROUP INC	Common Stock	705324101	316	10191SH	DEFINED01	101
PEDIATRIX MEDICAL GROUP INC	Common Stock	705324101	1	45SH	OTHER	
PEGASUS SOLUTIONS INC	Common Stock	705906105	106	10009SH	DEFINED01	98
PEGASUS SOLUTIONS INC	Common Stock	705906105	2	190SH	OTHER	
PENN NATL GAMING INC	Common Stock	707569109	45	2400SH	DEFINED01	24
PENN VIRGINIA RESOURCE PARTN	Other	707884102	24	1200SH	OTHER	
PENNEY J C INC	Common Stock	708160106	2195	137893SH	DEFINED01,04	1323
PENNEY J C INC	Common Stock	708160106	321	20184SH	OTHER	196
PENNSYLVANIA REAL EST INV TR		709102107	23	900	DEFINED01	
PENNZOIL-QUAKER STATE COMPANY	Common Stock	709323109	1191	54224SH	DEFINED01	
PENNZOIL-QUAKER STATE COMPANY	Common Stock	709323109	7	300SH	OTHER	
PENTAIR INC	Common Stock	709631105	1114	29975SH	DEFINED01	
PENTAIR INC	Common Stock	709631105	335	9000SH	OTHER	
PENTON MEDIA INC	Common Stock	709668107	0	305SH	DEFINED01	
PENTON MEDIA INC	Common Stock	709668107	0	310SH	OTHER	
PEOPLES BK BRIDGEPORT CONN	Common Stock	710198102	95	4250SH	DEFINED01	
PEOPLES BK BRIDGEPORT CONN	Common Stock	710198102	22	1000SH	OTHER	
PEOPLES ENERGY CORP	Common Stock	711030106	444	13171SH	DEFINED01	
PEOPLES ENERGY CORP	Common Stock	711030106	88	2600SH	OTHER	
PEOPLESOFT INC	Common Stock	712713106	1364	110267SH	DEFINED01	1
PEOPLESOFT INC	Common Stock	712713106	11	850SH	OTHER	
PEP BOYS MANNY MOE & JACK	Common Stock	713278109	252	20550SH	DEFINED01	
PEPSI BOTTLING GROUP INC	Common Stock	713409100	2386	101968SH	DEFINED01	
PEPSI BOTTLING GROUP INC	Common Stock	713409100	29	1260SH	OTHER	
PEPSIAMERICAS INC	Common Stock	71343P200	1358	95636SH	DEFINED01	
PEPSICO INC	Common Stock	713448108	112678	3049477SH	DEFINED01,04	29
PEPSICO INC	Common Stock	713448108	19452	526434SH	OTHER	2
PER SE TECHNOLOGIES INC	Common Stock	713569309	21	2154SH	DEFINED01	
PER SE TECHNOLOGIES INC	Common Stock	713569309	0	5SH	OTHER	
PEREGRINE SYS INC	Common Stock	71366Q101	7	106677SH	OTHER	1
PEREZ COMPANC SA ADR	Other	71367B103	46	9194SH	DEFINED01	
PERFORMANCE FOOD GROUP CO	Common Stock	713755106	652	19201SH	DEFINED01	
PERFORMANCE FOOD GROUP CO	Common Stock	713755106	41	1195SH	OTHER	
PERICOM SEMICONDUCTOR CORP	Common Stock	713831105	87	10139SH	DEFINED01	
PERKINELMER INC	Common Stock	714046109	236	43319SH	DEFINED01	
PERKINELMER INC	Common Stock	714046109	16	2920SH	OTHER	
PEROT SYS CORP CL A	Common Stock	714265105	69	7390SH	DEFINED01	
PEROT SYS CORP CL A	Common Stock	714265105	4	455SH	OTHER	
PERRIGO CO	Common Stock	714290103	475	44702SH	DEFINED01	
P T TELEKOMUNIKASI ADR	Other	715684106	311	41793SH	DEFINED01	
PETCO ANIMAL SUPPLIES INC	Common Stock	716016209	39	1780SH	DEFINED01	
PETCO ANIMAL SUPPLIES INC	Common Stock	716016209	2	80SH	OTHER	
PETRO-CANADA	Common Stock	71644E102	618	21189SH	DEFINED01	
PETROCHINA CO LTD SPON ADR	Other	71646E100	317	15751SH	DEFINED01	
PETROCHINA CO LTD SPON ADR	Other	71646E100	62	3100SH	OTHER	
PETROLEO BRASILEIRO SA PETROB	Other	71654V101	484	50685SH	DEFINED01	
PETROLEO BRASILEIRO SA PETROB	Other	71654V101	52	5420SH	OTHER	

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PETROLEO BRASILEIRO S A ADR	Other	71654V408	549	51168SH	DEFINED01	
PETROLEO BRASILEIRO S A ADR	Other	71654V408	1	88SH	OTHER	
PETROLEUM DEV CORP	Common Stock	716578109	36	7000SH	DEFINED01	
PETSMART INC	Common Stock	716768106	1503	84405SH	DEFINED01	
PETSMART INC	Common Stock	716768106	6	317SH	OTHER	
PFIZER INC	Common Stock	717081103	101295	3490540SH	DEFINED01,04	32
PFIZER INC	Common Stock	717081103	22284	767888SH	OTHER	5
PHARMACEUTICAL PROD DEV INC	Common Stock	717124101	1418	73338SH	DEFINED01,04	
PHARMACEUTICAL RESOURCES INC	Common Stock	717125108	56	2000SH	DEFINED01	
PHARMACOPEIA INC	Common Stock	71713B104	12	1300SH	DEFINED01	
PHARMACIA CORP	Common Stock	71713U102	18459	474766SH	DEFINED01,04	4
PHARMACIA CORP	Common Stock	71713U102	1059	27241SH	OTHER	
PHELPS DODGE CORP	Common Stock	717265102	818	31904SH	DEFINED01	
PHELPS DODGE CORP	Common Stock	717265102	7	255SH	OTHER	
PHILADELPHIA CONS HLDG CORP	Common Stock	717528103	253	8567SH	DEFINED01	
PHILADEL SUBN CRP COM PAR \$0.	Common Stock	718009608	558	27481SH	DEFINED01	
PHILADEL SUBN CRP COM PAR \$0.	Common Stock	718009608	26	1281SH	OTHER	
PHILIP MORRIS COMPANIES INC	Common Stock	718154107	44454	1145719SH	DEFINED01,04	10
PHILIP MORRIS COMPANIES INC	Common Stock	718154107	5317	137032SH	OTHER	1
PHILIPPINE LONG DISTANCE ADR	Other	718252604	71	13714SH	DEFINED01	
PHILLIPS VAN HEUSEN	Common Stock	718592108	139	10997SH	DEFINED01	
PHOENIX COMPANIES INC	Common Stock	71902E109	257	18837SH	DEFINED01,04	
PHOENIX COMPANIES INC	Common Stock	71902E109	13	918SH	OTHER	
PHOENIX TECHNOLOGIES LTD	Common Stock	719153108	76	10539SH	DEFINED01	
PHOTON DYNAMICS INC	Common Stock	719364101	129	6945SH	DEFINED01	
PHOTRONICS INC	Common Stock	719405102	129	12810SH	DEFINED01	
PHOTRONICS INC	Common Stock	719405102	1	60SH	OTHER	
PIEDMONT NATURAL GAS CORP - N	Common Stock	720186105	471	13266SH	DEFINED01	
PIEDMONT NATURAL GAS CORP - N	Common Stock	720186105	9	265SH	OTHER	
PIER #1 INC	Common Stock	720279108	1106	58000SH	DEFINED01	
PIMCO CORPORATE INCOME FD		72200U100	149	10676	DEFINED01	
PINNACLE ENTERTAINMENT INC	Common Stock	723456109	75	10332SH	DEFINED01	
PINNACLE SYSTEMS INC	Common Stock	723481107	253	23457SH	DEFINED01	
PINNACLE WEST CAPITAL CORP	Common Stock	723484101	802	28906SH	DEFINED01	
PINNACLE WEST CAPITAL CORP	Common Stock	723484101	45	1612SH	OTHER	
PIONEER CORP-SPON ADR	Other	723646105	241	14519SH	DEFINED01	
PIONEER NATURAL RESOURCES	Common Stock	723787107	1747	72039SH	DEFINED01	
PIONEER STD ELECTRS	Common Stock	723877106	92	12649SH	DEFINED01	
PITNEY BOWES INC	Common Stock	724479100	7358	241312SH	DEFINED01,04	
PITNEY BOWES INC	Common Stock	724479100	1814	59499SH	OTHER	
PITTSTON BRINK'S GROUP	Common Stock	725701106	741	33067SH	DEFINED01	
PIXAR INC	Common Stock	725811103	166	3443SH	DEFINED01	
PIXAR INC	Common Stock	725811103	22	462SH	OTHER	
PIXELWORKS INC	Common Stock	72581M107	18	3550SH	DEFINED01	
PIXELWORKS INC	Common Stock	72581M107	4	800SH	OTHER	
PLACER DOME INC	Other	725906101	282	30906SH	DEFINED01	
PLACER DOME INC	Other	725906101	50	5500SH	OTHER	
PLAINS ALL AMERN PIPELINE L P	Other	726503105	146	6000SH	DEFINED01	
PLAINS ALL AMERN PIPELINE L P	Other	726503105	94	3875SH	OTHER	
PLAINS RESOURCES INC NEW	Common Stock	726540503	249	9668SH	DEFINED01	
PLANAR SYS INC	Common Stock	726900103	86	5400SH	DEFINED01	
PLANTRONICS INC NEW	Common Stock	727493108	460	28244SH	DEFINED01	
PLANTRONICS INC NEW	Common Stock	727493108	10	620SH	OTHER	
PLATO LEARNING INC	Common Stock	72764Y100	6	900SH	DEFINED01	
PLAYTEX PRODUCTS INC	Common Stock	72813P100	31	3700SH	DEFINED01	
PLEXUS CORP	Common Stock	729132100	243	26308SH	DEFINED01	

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PLEXUS CORP	Common Stock	729132100	6	680SH OTHER
PLUM CREEK TIMBER CO INC		729251108	1617	71535 DEFINED01,04
PLUM CREEK TIMBER CO INC		729251108	645	28547 OTHER
POGO PRODUCING CO	Common Stock	730448107	845	24814SH DEFINED01
POLARIS INDUSTRIES INC	Common Stock	731068102	581	9368SH DEFINED01
POLARIS INDUSTRIES INC	Common Stock	731068102	2	30SH OTHER
POLO RALPH LAUREN CORP CL A	Common Stock	731572103	68	3285SH DEFINED01
POLO RALPH LAUREN CORP CL A	Common Stock	731572103	4	209SH OTHER
POLYCOM INC	Common Stock	73172K104	416	61307SH DEFINED01
POLYCOM INC	Common Stock	73172K104	1	110SH OTHER
POLYMEDICA CORP	Common Stock	731738100	133	5023SH DEFINED01
POLYONE CORPORATION	Common Stock	73179P106	2028	236074SH DEFINED01,04
POPE & TALBOT	Common Stock	732827100	79	6167SH DEFINED01
POPULAR INC	Common Stock	733174106	256	8100SH DEFINED01
PORTUGAL TELECOM SGPS SPON AD	Other	737273102	506	109489SH DEFINED01
PORTUGAL TELECOM SGPS SPON AD	Other	737273102	43	9274SH OTHER
POST PROPERTIES INC		737464107	57	2200 DEFINED01
POTASH CORP SASK INC	Other	73755L107	201	3238SH DEFINED01
POTLATCH CORP	Common Stock	737628107	718	25031SH DEFINED01
POWER INTEGRATIONS INC	Common Stock	739276103	138	11282SH DEFINED01
POWER-ONE INC	Common Stock	739308104	81	27158SH DEFINED01
POWERWAVE TECHNOLOGIES INC	Common Stock	739363109	142	41871SH DEFINED01
PRACTICEWORKS INC	Common Stock	739419109	16	900SH DEFINED01
PRAECIS PHARMACEUTICALS INC	Common Stock	739421105	9	2960SH DEFINED01
PRAXAIR INC	Common Stock	74005P104	7048	137907SH DEFINED01
PRAXAIR INC	Common Stock	74005P104	898	17561SH OTHER
PRECISION CASTPARTS	Common Stock	740189105	744	34310SH DEFINED01
PRECISION CASTPARTS	Common Stock	740189105	33	1500SH OTHER
PRECISION DRILLING CORP CL A	Common Stock	74022D100	152	5048SH DEFINED01
PRECISION DRILLING CORP CL A	Common Stock	74022D100	54	1800SH OTHER
PREMIER FARNELL PLC ORD ADR	Other	74050U107	73	14851SH DEFINED01
PRENTISS PPTYS TR	Common Stock	740706106	67	2300SH DEFINED01
PRESIDENTIAL LIFE CORP	Common Stock	740884101	168	11661SH DEFINED01
PRICE COMMUNICATIONS CORP	Common Stock	741437305	376	33296SH DEFINED01
T ROWE PRICE GROUP INC	Common Stock	74144T108	1084	43431SH DEFINED01
T ROWE PRICE GROUP INC	Common Stock	74144T108	96	3838SH OTHER
PRICELINE.COM INC	Common Stock	741503106	20	13800SH DEFINED01
PRICELINE.COM INC	Common Stock	741503106	1	1000SH OTHER
PRIDE INTERNATIONAL INC	Common Stock	74153Q102	1073	82565SH DEFINED01
PRIMEDIA INC	Common Stock	74157K101	21	15236SH DEFINED01
PRIMEDIA INC	Common Stock	74157K101	1	550SH OTHER
PRIMA ENERGY CORP	Common Stock	741901201	106	5066SH DEFINED01
PRIME HOSPITALITY CORP	Common Stock	741917108	147	17970SH DEFINED01
PRINCIPAL FINANCIAL GROUP	Common Stock	74251V102	3382	129168SH DEFINED01
PRINCIPAL FINANCIAL GROUP	Common Stock	74251V102	46	1766SH OTHER
PRIORITY HEALTHCARE CORP CL B	Common Stock	74264T102	443	17596SH DEFINED01
PRIORITY HEALTHCARE CORP CL B	Common Stock	74264T102	2	70SH OTHER
PROBUSINESS SERVICES INC	Common Stock	742674104	10	1650SH DEFINED01
PROASSURANCE CORPORATION	Common Stock	74267C106	26	1536SH DEFINED01
PROASSURANCE CORPORATION	Common Stock	74267C106	32	1892SH OTHER
PROCTER & GAMBLE CO	Common Stock	742718109	61427	687259SH DEFINED01,04
PROCTER & GAMBLE CO	Common Stock	742718109	12275	137333SH OTHER
PROGRESS ENERGY INC	Common Stock	743263105	3580	87583SH DEFINED01,04
PROGRESS ENERGY INC	Common Stock	743263105	399	9763SH OTHER
PROGRESS SOFTWARE CORP	Common Stock	743312100	175	14440SH DEFINED01
PROGRESSIVE CORP	Common Stock	743315103	4311	85141SH DEFINED01,04

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PROGRESSIVE CORP	Common Stock	743315103	207	4097SH	OTHER
PROLOGIS		743410102	1493	59924	DEFINED01
PROLOGIS		743410102	235	9440	OTHER
PROQUEST COMPANY	Common Stock	74346P102	57	1880SH	DEFINED01
PROSPERITY BANCSHARES INC	Common Stock	743606105	17	1000SH	DEFINED01
PROTECTIVE LIFE CORP	Common Stock	743674103	1311	42601SH	DEFINED01
PROTECTIVE LIFE CORP	Common Stock	743674103	14	450SH	OTHER
PROTEIN DESIGN LABS INC	Common Stock	74369L103	456	54893SH	DEFINED01
PROTEIN DESIGN LABS INC	Common Stock	74369L103	3	350SH	OTHER
PROVIDENT BANKSHARES CORP	Common Stock	743859100	223	10324SH	DEFINED01
PROVIDENT BANKSHARES CORP	Common Stock	743859100	3	125SH	OTHER
PROVIDENT FINANCIAL GROUP INC	Common Stock	743866105	750	29910SH	DEFINED01
PROVINCE HEALTHCARE CO	Common Stock	743977100	343	19994SH	DEFINED01
PROVINCE HEALTHCARE CO	Common Stock	743977100	7	410SH	OTHER
PROVIDIAN FINL CORP	Common Stock	74406A102	485	98987SH	DEFINED01
PROVIDIAN FINL CORP	Common Stock	74406A102	3	600SH	OTHER
PROXIM CORP	Common Stock	744283102	12	7100SH	DEFINED01
PRUDENTIAL FINL INC	Common Stock	744320102	5951	208354SH	DEFINED01
PRUDENTIAL FINL INC	Common Stock	744320102	5	162SH	OTHER
PRUDENTIAL PLC ADR	Other	74435K204	867	80260SH	DEFINED01
PUBLIC SVC ENTERPRISE GROUP I	Common Stock	744573106	2292	75142SH	DEFINED01
PUBLIC SVC ENTERPRISE GROUP I	Common Stock	744573106	279	9146SH	OTHER
PUBLIC STORAGE INC		74460D109	271	8480	DEFINED01
PUBLIC STORAGE INC		74460D109	18	579	OTHER
PUBLICIS GROUPE ADR	Other	74463M106	214	11340SH	DEFINED01
PUGET ENERGY INC	Common Stock	745310102	1122	54986SH	DEFINED01
PULITZER INC	Common Stock	745769109	24	575SH	DEFINED01
PULTE HOMES INC	Common Stock	745867101	890	20885SH	DEFINED01
PULTE HOMES INC	Common Stock	745867101	31	725SH	OTHER
PUTNAM PREMIER INCOME TR		746853100	35	5500	DEFINED01
PUTNAM PREMIER INCOME TR		746853100	17	2700	OTHER
QLT INC	Common Stock	746927102	43	5554SH	DEFINED01
QLOGIC CORP	Common Stock	747277101	819	31438SH	DEFINED01
QLOGIC CORP	Common Stock	747277101	14	523SH	OTHER
QAD INC	Common Stock	74727D108	6	3000SH	DEFINED01
QAD INC	Common Stock	74727D108	37	20000SH	OTHER
QUAKER CHEMICAL CORP	Common Stock	747316107	72	3723SH	DEFINED01
QUAKER FABRIC CORP NEW	Common Stock	747399103	2	277SH	DEFINED01
QUALCOMM INC	Common Stock	747525103	10063	364347SH	DEFINED01
QUALCOMM INC	Common Stock	747525103	1091	39515SH	OTHER
QUANEX CORP COM	Common Stock	747620102	238	6852SH	DEFINED01
QUANEX CORP COM	Common Stock	747620102	13	378SH	OTHER
QUANTA SVCS INC	Common Stock	74762E102	197	94484SH	DEFINED01
QUANTA SVCS INC	Common Stock	74762E102	20	9621SH	OTHER
QUANTUM CORP-DLT & STORAGE	Common Stock	747906204	215	97251SH	DEFINED01
QUANTUM CORP-DLT & STORAGE	Common Stock	747906204	1	550SH	OTHER
QUEST DIAGNOSTICS INC	Common Stock	74834L100	3757	61067SH	DEFINED01
QUEST DIAGNOSTICS INC	Common Stock	74834L100	34	555SH	OTHER
QUEST SOFTWARE INC	Common Stock	74834T103	51	5400SH	DEFINED01
QUESTAR CORPORATION	Common Stock	748356102	1152	50422SH	DEFINED01
QUICKSILVER RESOURCES INC	Common Stock	74837R104	20	1100SH	DEFINED01
QUICKSILVER INC	Common Stock	74838C106	214	9482SH	DEFINED01
QUINTILES TRANSNATIONAL CORP	Common Stock	748767100	468	49215SH	DEFINED01, 04
QUINTILES TRANSNATIONAL CORP	Common Stock	748767100	1	120SH	OTHER
QWEST COMMUNICATIONS INTL INC	Common Stock	749121109	1333	584794SH	DEFINED01
QWEST COMMUNICATIONS INTL INC	Common Stock	749121109	115	50261SH	OTHER
R & G FINANCIAL CORP CL B	Other	749136107	22	1000SH	DEFINED01
RAIT INVESTMENT TRUST (REIT)		749227104	22	1056	DEFINED01
RCM TECHNOLOGIES INC	Common Stock	749360400	67	15800SH	DEFINED01
RCN CORP	Common Stock	749361101	0	825SH	DEFINED01
RFS HOTEL INVESTORS INC		74955J108	27	2430	DEFINED01
R H DONNELLEY CORP NEW	Common Stock	74955W307	47	1800SH	DEFINED01

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R H DONNELLEY CORP NEW	Common Stock	74955W307	11	418SH OTHER
RLI CORP	Common Stock	749607107	216	4023SH DEFINED01
RPM INC OHIO	Common Stock	749685103	1461	103900SH DEFINED01,04
RPM INC OHIO	Common Stock	749685103	75	5350SH OTHER
RSA SEC INC	Common Stock	749719100	117	34895SH DEFINED01
RF MICRO DEVICES INC	Common Stock	749941100	624	103947SH DEFINED01
RF MICRO DEVICES INC	Common Stock	749941100	3	471SH OTHER
RACING CHAMPIONS ERTL CORP	Common Stock	750069106	15	900SH DEFINED01
RADIAN GROUP INC	Common Stock	750236101	2047	62662SH DEFINED01
RADIAN GROUP INC	Common Stock	750236101	4	125SH OTHER
RADIANT SYSTEM INC	Common Stock	75025N102	88	10990SH DEFINED01
RADIOLOGIX INC	Common Stock	75040K109	8	1200SH DEFINED01
RADIOSHACK CORP	Common Stock	750438103	1203	59962SH DEFINED01
RADIOSHACK CORP	Common Stock	750438103	11	545SH OTHER
RADISYS CORP	Common Stock	750459109	27	6888SH DEFINED01
RAILAMERICA INC	Common Stock	750753105	14	2000SH DEFINED01
RAINBOW TECHNOLOGIES INC	Common Stock	750862104	31	10811SH DEFINED01
RAINDANCE COMMUNICATIONS INC	Common Stock	75086X106	9	3000SH DEFINED01
RAMBUS INC	Common Stock	750917106	34	7900SH DEFINED01
RALCORP HLDGS INC NEW	Common Stock	751028101	254	11940SH DEFINED01
RANK GROUP PUB LTD CO ADR	Other	753037100	199	23976SH DEFINED01
RARE HOSPITALITY INTL INC	Common Stock	753820109	213	9092SH DEFINED01
RATIONAL SOFTWARE CORP	Common Stock	75409P202	287	66328SH DEFINED01
RATIONAL SOFTWARE CORP	Common Stock	75409P202	0	47SH OTHER
RAYMOND JAMES FINL INC	Common Stock	754730109	525	19397SH DEFINED01
RAYONIER INC	Common Stock	754907103	717	17099SH DEFINED01
RAYONIER INC	Common Stock	754907103	10	234SH OTHER
RAYOVAC CORP	Common Stock	755081106	25	2085SH DEFINED01
RAYOVAC CORP	Common Stock	755081106	4	335SH OTHER
RAYTHEON COMPANY	Common Stock	755111507	5459	186328SH DEFINED01,04
RAYTHEON COMPANY	Common Stock	755111507	2265	77288SH OTHER
READERS DIGEST ASSN INC CL A	Common Stock	755267101	963	61546SH DEFINED01
REALNETWORKS INC	Common Stock	75605L104	34	9400SH DEFINED01
REALTY INCOME CORP		756109104	68	2000 DEFINED01
REALTY INCOME CORP		756109104	7	200 OTHER
RECKSON ASSOCS RLTY CORP		75621K106	74	3271 DEFINED01
RED HAT INC	Common Stock	756577102	48	10100SH DEFINED01
REDBACK NETWORKS INC	Common Stock	757209101	3	9500SH DEFINED01
REEBOK INTL LTD	Common Stock	758110100	505	20157SH DEFINED01
REED ELSEVIER NV-SPON ADR	Other	758204101	799	32714SH DEFINED01
REED ELSEVIER NV-SPON ADR	Other	758204101	9	365SH OTHER
REED ELSEVIER PLC SPON ADR	Other	758205108	948	26905SH DEFINED01
REED ELSEVIER PLC SPON ADR	Other	758205108	7	211SH OTHER
REGAL BELOIT CORP WISCONSIN	Common Stock	758750103	175	10199SH DEFINED01
REGENCY CENTERS CORP		758849103	121	3900 DEFINED01
REGENT COMMUNICATIONS INC	Common Stock	758865109	14	2800SH DEFINED01
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	238	17599SH DEFINED01
REGIS CORP MINN	Common Stock	758932107	495	17488SH DEFINED01
REGIS CORP MINN	Common Stock	758932107	5	165SH OTHER
REGIONS FINANCIAL CORP	Common Stock	758940100	6454	197547SH DEFINED01
REGIONS FINANCIAL CORP	Common Stock	758940100	1952	59760SH OTHER
REHABCARE GROUP INC	Common Stock	759148109	163	7057SH DEFINED01
REGISTER.COM INC	Common Stock	75914G101	7	2400SH DEFINED01
REINSURANCE GROUP AMER INC	Common Stock	759351109	83	3209SH DEFINED01
RELIANCE STEEL & ALUMINUM CO	Common Stock	759509102	277	12690SH DEFINED01
RELIANT RESOURCES INC	Common Stock	75952B105	10	5435SH DEFINED01

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RELIANT RESOURCES INC	Common Stock	75952B105	1	610SH OTHER
RELIANT ENERGY INC	Common Stock	75952J108	1095	109370SH DEFINED01
RELIANT ENERGY INC	Common Stock	75952J108	20	1950SH OTHER
REMINGTON OIL & GAS CORP	Common Stock	759594302	146	10358SH DEFINED01
RENAL CARE GROUP INC	Common Stock	759930100	644	19575SH DEFINED01
RENT A CTR INC NEW	Common Stock	76009N100	91	1755SH DEFINED01
RENT A CTR INC NEW	Common Stock	76009N100	2	35SH OTHER
RENT WAY INC	Common Stock	76009U104	4	1500SH DEFINED01
REPSOL YPF SA ADR	Other	76026T205	1443	120478SH DEFINED01
REPSOL YPF SA ADR	Other	76026T205	143	11961SH OTHER
REPUBLIC BANCORP INC	Common Stock	760282103	221	17027SH DEFINED01
REPUBLIC SVCS INC	Common Stock	760759100	1900	101045SH DEFINED01
RES-CARE INC	Common Stock	760943100	7	1350SH DEFINED01
RESMED INC	Common Stock	761152107	875	30611SH DEFINED01,04
RESOURCES CONNECTION INC	Common Stock	76122Q105	21	1432SH DEFINED01
RESPIRONICS INC	Common Stock	761230101	423	13228SH DEFINED01
RETEK INC	Common Stock	76128Q109	118	32778SH DEFINED01
RETEK INC	Common Stock	76128Q109	0	60SH OTHER
REUTERS GROUP PLC ADR	Other	76132M102	538	24943SH DEFINED01
REUTERS GROUP PLC ADR	Other	76132M102	172	7986SH OTHER
REXAM PLC SPONSORED ADR	Common Stock	761655406	186	5316SH DEFINED01
REYNOLDS & REYNOLDS CO CL A	Common Stock	761695105	1277	56921SH DEFINED01,04
REYNOLDS & REYNOLDS CO CL A	Common Stock	761695105	62	2755SH OTHER
RJ REYNOLDS TOBACCO HOLDINGS	Common Stock	76182K105	1246	30906SH DEFINED01
RJ REYNOLDS TOBACCO HOLDINGS	Common Stock	76182K105	53	1318SH OTHER
RHODIA	Other	762397107	90	14447SH DEFINED01
RIGGS NATL CORP WASH DC	Common Stock	766570105	164	11475SH DEFINED01
RIGHT MANAGEMENT CONSULTANTS	Common Stock	766573109	22	900SH DEFINED01
RIO TINTO PLC ADR	Other	767204100	1709	25967SH DEFINED01
RIO TINTO PLC ADR	Other	767204100	46	700SH OTHER
RITE AID CORP STORES	Common Stock	767754104	67	32050SH DEFINED01
RITE AID CORP STORES	Common Stock	767754104	26	12500SH OTHER
RIVERSTONE NETWORKS INC	Common Stock	769320102	4	8389SH DEFINED01
ROADWAY CORPORATION	Common Stock	769742107	284	7746SH DEFINED01
ROADWAY CORPORATION	Common Stock	769742107	49	1342SH OTHER
ROBBINS & MYERS INC	Common Stock	770196103	104	5588SH DEFINED01
ROBERT HALF INTL INC	Common Stock	770323103	937	59032SH DEFINED01
ROBERT HALF INTL INC	Common Stock	770323103	5	290SH OTHER
ROCK-TENN CO CL A	Common Stock	772739207	211	13700SH DEFINED01
ROCKWELL AUTOMATION INC	Common Stock	773903109	1477	90757SH DEFINED01,04
ROCKWELL AUTOMATION INC	Common Stock	773903109	947	58207SH OTHER
ROCKWELL COLLINS	Common Stock	774341101	1887	86009SH DEFINED01,04
ROCKWELL COLLINS	Common Stock	774341101	1224	55779SH OTHER
ROGERS COMMUNIC INC CLASS B	Common Stock	775109200	62	9800SH DEFINED01
ROGERS CORP	Common Stock	775133101	159	6817SH DEFINED01
ROHM & HAAS CO	Common Stock	775371107	2401	77452SH DEFINED01
ROHM & HAAS CO	Common Stock	775371107	61	1976SH OTHER
ROLLINS INC	Common Stock	775711104	355	18294SH DEFINED01
ROPER INDS INC NEW	Common Stock	776696106	10270	297680SH DEFINED01
ROPER INDS INC NEW	Common Stock	776696106	1040	30149SH OTHER
ROSLYN BANCORP INC	Common Stock	778162107	900	51698SH DEFINED01
ROSS STORES INC	Common Stock	778296103	1772	49723SH DEFINED01
ROSS STORES INC	Common Stock	778296103	2	70SH OTHER
ROSTELECOM SPONSOREDADR	Other	778529107	57	9823SH DEFINED01
ROUGE INDUSTRIES INC	Common Stock	779088103	1	1123SH DEFINED01
ROUSE CO	Common Stock	779273101	604	18906SH DEFINED01

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ROUSE CO	Common Stock	779273101	66	2070SH	OTHER
ROWAN COS INC	Common Stock	779382100	606	32537SH	DEFINED01
ROWAN COS INC	Common Stock	779382100	3	185SH	OTHER
ROXIO INC	Common Stock	780008108	24	7815SH	DEFINED01
ROXIO INC	Common Stock	780008108	0	65SH	OTHER
ROYAL & SUN ALLIANCE	Other	78004V202	202	26311SH	DEFINED01
ROYAL & SUN ALLIANCE	Other	78004V202	33	4295SH	OTHER
ROYAL BK OF CANADA	Common Stock	780087102	1803	54475SH	DEFINED01
ROYAL BANK OF SCOTLAND PFD	Preferred Stock	780097887	25	1000PRN	DEFINED01
ROYAL CARIBBEAN CRUISES LTD C	Other	780153AK8	123	366000SH	DEFINED01
ROYAL CARIBBEAN CRUISES LTD C	Other	780153AK8	36	108000SH	OTHER
ROYAL CARIBBEAN	Other	780153AM4	13	35000SH	DEFINED01
ROYAL CARIBBEAN	Other	780153AM4	10	27000SH	OTHER
ROYAL DUTCH PETE CO	Other	780257804	22425	558250SH	DEFINED01,04
ROYAL DUTCH PETE CO	Other	780257804	4341	108075SH	OTHER
ROYAL KPN NV SPONSORED ADR	Other	780641205	1025	202219SH	DEFINED01
RUBY TUESDAY INC	Common Stock	781182100	482	25673SH	DEFINED01
RUDDICK CORP	Common Stock	781258108	440	28986SH	DEFINED01
RUDDICK CORP	Common Stock	781258108	2	135SH	OTHER
RUDOPH TECHNOLOGIES INC	Common Stock	781270103	68	6562SH	DEFINED01
RUDOPH TECHNOLOGIES INC	Common Stock	781270103	1	60SH	OTHER
RUSS BERRIE	Common Stock	782233100	249	8290SH	DEFINED01
RUSSELL CORP	Common Stock	782352108	192	12804SH	DEFINED01
RYANAIR HLDGS PLC SPON ADR	Other	783513104	323	9531SH	DEFINED01
RYANAIR HLDGS PLC SPON ADR	Other	783513104	1	43SH	OTHER
RYANS FAMILY STEAK HOUSE	Common Stock	783519101	212	17432SH	DEFINED01
RYDER SYSTEMS INC	Common Stock	783549108	570	22865SH	DEFINED01
RYERSON TULL INC	Common Stock	78375P107	63	9848SH	DEFINED01
RYLAND GROUP	Common Stock	783764103	396	10644SH	DEFINED01
RYLAND GROUP	Common Stock	783764103	1	20SH	OTHER
SBC COMMUNICATIONS INC	Common Stock	78387G103	44161	2197055SH	DEFINED01,04
SBC COMMUNICATIONS INC	Common Stock	78387G103	10967	545598SH	OTHER
SCP POOL CORP	Common Stock	784028102	256	9343SH	DEFINED01
SEI INVESTMENT COMPANY	Common Stock	784117103	4449	186290SH	DEFINED01
SEI INVESTMENT COMPANY	Common Stock	784117103	1015	42504SH	OTHER
SEMCO ENERGY INC	Common Stock	78412D109	86	11098SH	DEFINED01,04
SK TELECOM CO ADR	Other	78440P108	989	46579SH	DEFINED01
SK TELECOM CO ADR	Other	78440P108	1	57SH	OTHER
SL GREEN REALTY CORP		78440X101	62	2020	DEFINED01
SL GREEN REALTY CORP		78440X101	9	300	OTHER
SLM CORP	Common Stock	78442P106	6858	73629SH	DEFINED01,04
SLM CORP	Common Stock	78442P106	1118	12005SH	OTHER
SLI INC	Common Stock	78442T108	0	1000SH	DEFINED01
SPS TECHNOLOGIES INC	Common Stock	784626103	131	5259SH	DEFINED01
S & P 500 DEPOSITARY RECPT		78462F103	1058	12940	DEFINED01
S & P 500 DEPOSITARY RECPT		78462F103	407	4981	OTHER
SPSS INC	Common Stock	78462K102	77	6692SH	DEFINED01
SPX CORP	Common Stock	784635104	8251	81776SH	DEFINED01
SPX CORP	Common Stock	784635104	159	1572SH	OTHER
SPX CORP CV	Other	784635AD6	86	134000SH	DEFINED01
SPX CORP CV	Other	784635AD6	41	63000SH	OTHER
S1 CORPORATION	Common Stock	78463B101	22	4130SH	DEFINED01
S1 CORPORATION	Common Stock	78463B101	4	700SH	OTHER
SWS GROUP INC	Common Stock	78503N107	84	6839SH	DEFINED01
SABRE HOLDINGS CORP	Common Stock	785905100	982	50758SH	DEFINED01
SABRE HOLDINGS CORP	Common Stock	785905100	7	340SH	OTHER

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SAFECO CORP	Common Stock	786429100	1490	46872SH	DEFINED01,04
SAFECO CORP	Common Stock	786429100	51	1610SH	OTHER
SAFEGUARD SCIENTIFICS INC	Common Stock	786449108	10	8600SH	DEFINED01
SAFEGUARD SCIENTIFICS INC	Common Stock	786449108	0	400SH	OTHER
SAFENET INC	Common Stock	78645R107	2	100SH	DEFINED01
SAFEWAY INC	Common Stock	786514208	15189	681121SH	DEFINED01,04
SAFEWAY INC	Common Stock	786514208	1695	75998SH	OTHER
SAGA COMMUNICATIONS INC CL A	Common Stock	786598102	19	1042SH	DEFINED01
ST JOE COMPANY	Common Stock	790148100	130	4700SH	DEFINED01
ST JOE COMPANY	Common Stock	790148100	6	200SH	OTHER
ST JUDE MED INC	Common Stock	790849103	2533	70962SH	DEFINED01,04
ST JUDE MED INC	Common Stock	790849103	22	604SH	OTHER
ST MARY LD & EXPL CO	Common Stock	792228108	267	11182SH	DEFINED01
ST PAUL COS INC	Common Stock	792860108	2834	98694SH	DEFINED01,04
ST PAUL COS INC	Common Stock	792860108	55	1900SH	OTHER
SAKS INC	Common Stock	79377W108	955	90726SH	DEFINED01
SAN PAOLO-IMI S P A	Other	799175104	807	70573SH	DEFINED01
SAN PAOLO-IMI S P A	Other	799175104	35	3084SH	OTHER
SANDERSON FARMS INC	Common Stock	800013104	13	800SH	DEFINED01
SANDISK CORP	Common Stock	80004C101	574	43781SH	DEFINED01
SANDISK CORP	Common Stock	80004C101	12	950SH	OTHER
SANDY SPRING BANCORP INC	Common Stock	800363103	32	1050SH	DEFINED01
SANMINA SCI CORP	Common Stock	800907107	2347	847414SH	DEFINED01
SANMINA SCI CORP	Common Stock	800907107	314	113255SH	OTHER
SANGSTAT MEDICAL CORP	Common Stock	801003104	35	1700SH	DEFINED01
SANTOS LTD SPON ADR	Other	803021609	120	8887SH	DEFINED01
SANYO ELEC LTD ADR	Other	803038306	518	30302SH	DEFINED01
SAP AG SPONSORED ADR	Other	803054204	1180	104854SH	DEFINED01
SAP AG SPONSORED ADR	Other	803054204	6	502SH	OTHER
SAPPI LTD	Other	803069202	217	18911SH	DEFINED01
SARA LEE CORPORATION	Common Stock	803111103	8993	491688SH	DEFINED01,04
SARA LEE CORPORATION	Common Stock	803111103	2760	150897SH	OTHER
SASOL LTD SPONS ADR	Other	803866300	658	57710SH	DEFINED01
SASOL LTD SPONS ADR	Other	803866300	6	550SH	OTHER
SATYAM COMPUTER SVCS LTD ADR	Other	804098101	86	9702SH	DEFINED01
SAUER-DANFOSS INC	Common Stock	804137107	26	2916SH	DEFINED01
SAUL CENTERS INC		804395101	19	800	DEFINED01
SCANA CORP	Common Stock	80589M102	1725	66291SH	DEFINED01
SCANA CORP	Common Stock	80589M102	42	1598SH	OTHER
SCANSOURCE INC	Common Stock	806037107	23	400SH	DEFINED01
SCANSOFT INC	Common Stock	80603P107	12	3700SH	DEFINED01
SCHEIN HENRY INC	Common Stock	806407102	1429	27082SH	DEFINED01
SCHERING AG ADR	Other	806585204	771	16072SH	DEFINED01
SCHERING PLOUGH CORP	Common Stock	806605101	15930	747202SH	DEFINED01,04
SCHERING PLOUGH CORP	Common Stock	806605101	5661	265533SH	OTHER
SCHLUMBERGER LTD	Common Stock	806857108	22135	575538SH	DEFINED01,04
SCHLUMBERGER LTD	Common Stock	806857108	3444	89538SH	OTHER
SCHOLASTIC CORP	Common Stock	807066105	1062	23766SH	DEFINED01
SCHOLASTIC CORP	Common Stock	807066105	4	85SH	OTHER
SCHOOL SPECIALTY INC	Common Stock	807863105	186	7423SH	DEFINED01
SCHULMAN A INC	Common Stock	808194104	323	18650SH	DEFINED01
SCHULMAN A INC	Common Stock	808194104	1	60SH	OTHER
SCHWAB CHARLES CORP NEW	Common Stock	808513105	5077	583537SH	DEFINED01
SCHWAB CHARLES CORP NEW	Common Stock	808513105	97	11202SH	OTHER
SCHWEITZER-MAUDUIT INTL INC	Common Stock	808541106	146	6819SH	DEFINED01
SCHWEITZER-MAUDUIT INTL INC	Common Stock	808541106	1	40SH	OTHER

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SCICLONE PHARMACEUTICALS INC	Common Stock	80862K104	3	1000SH OTHER
SCIENTIFIC ATLANTA	Common Stock	808655104	700	55925SH DEFINED01
SCIENTIFIC ATLANTA	Common Stock	808655104	11	886SH OTHER
SCIENTIFIC GAMES CORP	Common Stock	80874P109	17	2600SH DEFINED01
SCIOS INC	Common Stock	808905103	67	2649SH DEFINED01
SCIOS INC	Common Stock	808905103	305	12000SH OTHER
SCOTTISH PWR PLC SPON ADR	Other	81013T705	943	43360SH DEFINED01
SCOTTISH PWR PLC SPON ADR	Other	81013T705	27	1227SH OTHER
SCOTTS CO OHIO CLASS A	Common Stock	810186106	499	11975SH DEFINED01
SCRIPPS CO E.W. CL A	Common Stock	811054204	337	4860SH DEFINED01
SCRIPPS CO E.W. CL A	Common Stock	811054204	10	145SH OTHER
SCUDDER HIGH INCOME TRUST		811153105	12	2320 DEFINED01
SEACOAST FINL SVCS CORP	Common Stock	81170Q106	193	9600SH DEFINED01
SEACOAST FINL SVCS CORP	Common Stock	81170Q106	16	800SH OTHER
SEACOR SMIT INC	Common Stock	811904101	331	8085SH DEFINED01
SEALED AIR CORP NEW	Common Stock	81211K100	540	31946SH DEFINED01
SEALED AIR CORP NEW	Common Stock	81211K100	24	1420SH OTHER
SEALED AIR CORP PFD CONV	Preferred Stock	81211K209	14	642PRNDEFINED01
SEARS ROEBUCK & CO	Common Stock	812387108	4935	126548SH DEFINED01
SEARS ROEBUCK & CO	Common Stock	812387108	1653	42383SH OTHER
THE TECHNOLOGY SELECT SECTOR	Common Stock	81369Y803	101	8500SH DEFINED01
THE TECHNOLOGY SELECT SECTOR	Common Stock	81369Y803	37	3100SH OTHER
SELECT MEDICAL CORP	Common Stock	816196109	40	2800SH DEFINED01
SELECTIVE INSURANCE GRP INC	Common Stock	816300107	229	10525SH DEFINED01
SEMTECH CORP COM	Common Stock	816850101	476	49055SH DEFINED01
SEMPRA ENERGY	Common Stock	816851109	1526	77644SH DEFINED01,04
SEMPRA ENERGY	Common Stock	816851109	60	3060SH OTHER
SEMITOOL INC	Common Stock	816909105	9	1800SH DEFINED01
SENIOR HOUSING PROP TRUST		81721M109	79	7006 DEFINED01
SENIOR HOUSING PROP TRUST		81721M109	6	500 OTHER
SENSIENT TECHNOLOGIES CORP	Common Stock	81725T100	614	29069SH DEFINED01
SEPRACOR INC	Common Stock	817315104	272	51905SH DEFINED01
SEQUA CORP CL A	Common Stock	817320104	330	6341SH DEFINED01
SERENA SOFTWARE INC	Common Stock	817492101	195	16285SH DEFINED01
SERENA SOFTWARE INC	Common Stock	817492101	2	190SH OTHER
SEROLOGICALS CORP	Common Stock	817523103	21	1600SH DEFINED01
SERONO S A ADR	Other	81752M101	455	37686SH DEFINED01
SERVICE CORP INTERNATL	Common Stock	817565104	79	22620SH DEFINED01
SERVICE CORP INTERNATL	Common Stock	817565104	21	5905SH OTHER
SERVICEMASTER CO	Common Stock	81760N109	1460	134553SH DEFINED01,04
SERVICEMASTER CO	Common Stock	81760N109	241	22187SH OTHER
7-ELEVEN INC	Common Stock	817826209	55	6430SH DEFINED01
SHARPER IMAGE CORP	Common Stock	820013100	2	100SH DEFINED01
SHAW GROUP INC	Common Stock	820280105	245	17262SH DEFINED01
SHAW GROUP INC	Common Stock	820280105	5	370SH OTHER
SHAW COMMUNICATIONS INC	Common Stock	82028K200	152	18317SH DEFINED01
SHELL TRANSPRT & TRDG CO PLC	Other	822703609	5350	149781SH DEFINED01
SHELL TRANSPRT & TRDG CO PLC	Other	822703609	205	5752SH OTHER
SHERWIN WILLIAMS CO	Common Stock	824348106	6843	288964SH DEFINED01,04
SHERWIN WILLIAMS CO	Common Stock	824348106	3880	163832SH OTHER
SHIRE PHARMACEUTICALS GR ADR	Other	82481R106	339	13672SH DEFINED01
SHIRE PHARMACEUTICALS GR ADR	Other	82481R106	1	42SH OTHER
SHOPKO STORES INC	Common Stock	824911101	151	11561SH DEFINED01
SHUFFLE MASTER INC	Common Stock	825549108	208	11195SH DEFINED01
SHUFFLE MASTER INC	Common Stock	825549108	24	1315SH OTHER
SHURGARD STORAGE CNTRS INC CL		82567D104	455	14401 DEFINED01
SICOR INC	Common Stock	825846108	1089	71600SH DEFINED01
SIEBEL SYSTEMS INC	Common Stock	826170102	1029	178915SH DEFINED01
SIEBEL SYSTEMS INC	Common Stock	826170102	34	5893SH OTHER
SIEMENS AG ADR	Other	826197501	2564	76278SH DEFINED01
SIEMENS AG ADR	Other	826197501	39	1154SH OTHER
SIERRA HEALTH SVCS INC	Common Stock	826322109	206	11457SH DEFINED01

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SIERRA HEALTH SVCS INC	Common Stock	826322109	1	60SH OTHER
SIERRA PACIFIC RESOURCES	Common Stock	826428104	446	73110SH DEFINED01
SIERRA PACIFIC RESOURCES	Common Stock	826428104	1	150SH OTHER
SIGMA ALDRICH CORP	Common Stock	826552101	1802	36579SH DEFINED01,04
SIGMA ALDRICH CORP	Common Stock	826552101	113	2300SH OTHER
SILICON LABORATORIES INC	Common Stock	826919102	53	2900SH DEFINED01
SILGAN HOLDINGS INC	Common Stock	827048109	34	1200SH DEFINED01
SILICON GRAPHICS	Common Stock	827056102	10	12000SH DEFINED01
SILICON GRAPHICS	Common Stock	827056102	1	1122SH OTHER
SILICON STORAGE TECHNOLOGY INC	Common Stock	827057100	22	5500SH DEFINED01
SILICON IMAGE INC	Common Stock	82705T102	16	3900SH DEFINED01
SILICON VY BANCSHARES	Common Stock	827064106	465	27443SH DEFINED01
SILICONIX INC	Common Stock	827079203	34	1900SH DEFINED01
SILICONWARE PRECISION ADR	Other	827084864	76	30455SH DEFINED01
SIMON PROPERTY GROUP INC		828806109	2283	63890 DEFINED01
SIMON PROPERTY GROUP INC		828806109	49	1380 OTHER
SIMPSON MFG INC	Common Stock	829073105	303	9660SH DEFINED01
SINCLAIR BROADCAST GROUP CL A	Common Stock	829226109	37	2675SH DEFINED01
SINCLAIR BROADCAST GROUP CL A	Common Stock	829226109	1	90SH OTHER
SIX CONTINENTS PLC SPON ADR	Other	830018107	748	77573SH DEFINED01
SIX CONTINENTS PLC SPON ADR	Other	830018107	10	1080SH OTHER
SIX FLAGS INC	Common Stock	83001P109	201	57020SH DEFINED01
SKECHERS USA INC CL A	Common Stock	830566105	10	1100SH DEFINED01
SKY FINL GROUP INC	Common Stock	83080P103	299	15038SH DEFINED01
SKY FINL GROUP INC	Common Stock	83080P103	398	19969SH OTHER
SKYLINE CORP	Common Stock	830830105	94	3451SH DEFINED01
SKYWEST INC	Common Stock	830879102	304	23170SH DEFINED01
SKYWEST INC	Common Stock	830879102	2	190SH OTHER
SMART & FINAL INC	Common Stock	831683107	8	1850SH DEFINED01
SMARTFORCE PLC SPON ADR	Other	83170A206	16	4967SH DEFINED01
SMITH & NEPHEW PLC ADR	Other	83175M205	344	5701SH DEFINED01
SMITH & NEPHEW PLC ADR	Other	83175M205	1	14SH OTHER
SMITH A O CORP	Common Stock	831865209	323	11367SH DEFINED01
SMITH INTERNATL INC	Common Stock	832110100	1900	64816SH DEFINED01
SMITH INTERNATL INC	Common Stock	832110100	153	5220SH OTHER
SMITHFIELD FOODS INC	Common Stock	832248108	1070	68157SH DEFINED01
JM SMUCKER COMPANY-NEW	Common Stock	832696405	1262	34397SH DEFINED01,04
JM SMUCKER COMPANY-NEW	Common Stock	832696405	92	2498SH OTHER
SMURFIT-STONE CONTAINER CORP	Common Stock	832727101	294	23394SH DEFINED01
SMURFIT-STONE CONTAINER CORP	Common Stock	832727101	114	9079SH OTHER
SNAP ON INC	Common Stock	833034101	460	20011SH DEFINED01
SOLA INTL INC	Common Stock	834092108	98	9753SH DEFINED01
SOLA INTL INC	Common Stock	834092108	5	480SH OTHER
SOLETRON CORP	Common Stock	834182107	598	283332SH DEFINED01
SOLETRON CORP	Common Stock	834182107	25	11916SH OTHER
SOLUTIA INC	Common Stock	834376105	337	64636SH DEFINED01
SOLUTIA INC	Common Stock	834376105	6	1164SH OTHER
SOMERA COMMUNICATIONS INC	Common Stock	834458101	6	2800SH DEFINED01
SONERA CORP- SPON ADR	Other	835433202	365	90059SH DEFINED01
SONIC CORP	Common Stock	835451105	376	16258SH DEFINED01
SONIC CORP	Common Stock	835451105	2	85SH OTHER
SONIC AUTOMOTIVE INC	Common Stock	83545G102	30	1700SH DEFINED01
SONICBLUE INC	Common Stock	83546Q109	0	91SH OTHER
SONOCO PRODS CO	Common Stock	835495102	1952	91587SH DEFINED01
SONOCO PRODS CO	Common Stock	835495102	236	11067SH OTHER
SONOSIGHT INC	Common Stock	83568G104	10	875SH DEFINED01

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SONY CORP AMERN SH NEW ADR	Other	835699307	3200	77868SH	DEFINED01
SONY CORP AMERN SH NEW ADR	Other	835699307	98	2377SH	OTHER
SOTHEBY'S HOLDINGS INC CL A	Common Stock	835898107	264	37689SH	DEFINED01
SONUS NETWORKS INC	Common Stock	835916107	3	15561SH	DEFINED01
SOURCECORP	Common Stock	836167106	140	6881SH	DEFINED01
SOURCECORP	Common Stock	836167106	4	200SH	OTHER
SOUTH FINANCIAL GROUP INC	Common Stock	837841105	412	19532SH	DEFINED01,04
SOUTH JERSEY INDUSTRIES	Common Stock	838518108	27	833SH	DEFINED01
SOUTH JERSEY INDUSTRIES	Common Stock	838518108	171	5222SH	OTHER
SOUTHERN CO	Common Stock	842587107	9106	316412SH	DEFINED01,04
SOUTHERN CO	Common Stock	842587107	574	19939SH	OTHER
SOUTHERN UN CO NEW	Common Stock	844030106	248	21966SH	DEFINED01
SOUTHTRUST CORP	Common Stock	844730101	3143	129598SH	DEFINED01
SOUTHTRUST CORP	Common Stock	844730101	7	277SH	OTHER
SOUTHWEST AIRLINES CO	Common Stock	844741108	4104	314271SH	DEFINED01,04
SOUTHWEST AIRLINES CO	Common Stock	844741108	228	17471SH	OTHER
SOUTHWEST BANCORP OF TEXAS	Common Stock	84476R109	484	13297SH	DEFINED01
SOUTHWEST GAS CORP	Common Stock	844895102	292	13111SH	DEFINED01
SOUTHWESTERN ENERGY CO	Common Stock	845467109	123	10228SH	DEFINED01
SOVEREIGN BANCORP INC	Common Stock	845905108	2103	162989SH	DEFINED01
SOVEREIGN BANCORP INC	Common Stock	845905108	11	845SH	OTHER
SOVRAN SELF STORAGE INC		84610H108	30	1000	DEFINED01
SPANISH BROADCASTING SYS INC	Common Stock	846425882	15	2300SH	DEFINED01
SPARTAN MOTORS	Common Stock	846819100	27	2350SH	DEFINED01
SPARTAN STORES INC	Common Stock	846822104	2	870SH	OTHER
SPARTECH CORP	Common Stock	847220209	49	2320SH	DEFINED01
SPARTECH CORP	Common Stock	847220209	8	360SH	OTHER
SPARTON CORPORATION	Common Stock	847235108	208	24859SH	DEFINED01
SPECTRALINK CORP	Common Stock	847580107	7	1300SH	DEFINED01
SPEEDWAY MOTORSPORTS INC	Common Stock	847788106	59	2500SH	DEFINED01
SPHERION CORP	Common Stock	848420105	166	23528SH	DEFINED01
SPINNAKER EXPLORATION CO	Common Stock	84855W109	55	1930SH	DEFINED01
SPIRENT PLC SPON ADR	Other	84856M209	45	18959SH	DEFINED01
THE SPORTS AUTHORITY INC	Common Stock	849176102	12	2000SH	DEFINED01
SPRINT CORP FON GROUP	Common Stock	852061100	3094	339216SH	DEFINED01
SPRINT CORP FON GROUP	Common Stock	852061100	121	13313SH	OTHER
SPRINT CORP PCS GROUP	Common Stock	852061506	668	340596SH	DEFINED01
SPRINT CORP PCS GROUP	Common Stock	852061506	10	5217SH	OTHER
STAGE STORES INC	Common Stock	85254C305	28	1300SH	DEFINED01
STAGE STORES INC	Common Stock	85254C305	3	130SH	OTHER
STANCORP FINL GROUP INC	Common Stock	852891100	955	18051SH	DEFINED01
STANDARD COMMERCIAL CORP	Common Stock	853258101	13	800SH	DEFINED01
STANDARD MICROSYSTEMS CORP	Common Stock	853626109	96	6302SH	DEFINED01
STANDARD PAC CORP	Common Stock	85375C101	301	12861SH	DEFINED01
STANDARD REGISTER	Common Stock	853887107	266	11082SH	DEFINED01
STANLEY WORKS	Common Stock	854616109	1063	32542SH	DEFINED01,04
STANLEY WORKS	Common Stock	854616109	16	496SH	OTHER
STAPLES INC	Common Stock	855030102	2060	161044SH	DEFINED01
STAPLES INC	Common Stock	855030102	27	2104SH	OTHER
STAR GAS PARTNERS LP	Other	85512C105	124	7000SH	DEFINED01
STAR GAS PARTNERS LP	Other	85512C105	99	5600SH	OTHER
STARBUCKS CORP	Common Stock	855244109	3035	147062SH	DEFINED01,04
STARBUCKS CORP	Common Stock	855244109	37	1770SH	OTHER
STARWOOD HOTELS & RESORTS WRL	Common Stock	85590A203	1595	71506SH	DEFINED01
STARWOOD HOTELS & RESORTS WRL	Common Stock	85590A203	36	1613SH	OTHER
STATE STREET CORP	Common Stock	857477103	10666	276029SH	DEFINED01,04

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STATE STREET CORP	Common Stock	857477103	2184	56514SH	OTHER
STATEN IS BANCORP INC	Common Stock	857550107	420	24137SH	DEFINED01
STATION CASINOS INC	Common Stock	857689103	59	3450SH	DEFINED01
STATOIL ASA SPON ADR	Other	85771P102	1343	176919SH	DEFINED01
STATOIL ASA SPON ADR	Other	85771P102	2	223SH	OTHER
THE STEAK N SHAKE COMPANY	Common Stock	857873103	122	11087SH	DEFINED01
STEEL DYNAMICS INC	Common Stock	858119100	247	18863SH	DEFINED01
STEEL DYNAMICS INC	Common Stock	858119100	1	65SH	OTHER
STEELCASE INC	Common Stock	858155203	43	4100SH	DEFINED01
STEIN MART INC	Common Stock	858375108	97	16641SH	DEFINED01
STEMCELLS INC	Common Stock	85857R105	19	25000SH	OTHER
STERLING BANCSHARES INC	Common Stock	858907108	228	17423SH	DEFINED01
STERICYCLE INC	Common Stock	858912108	113	3340SH	DEFINED01
STERICYCLE INC	Common Stock	858912108	15	450SH	OTHER
STERIS CORP	Common Stock	859152100	1059	42532SH	DEFINED01
STERLING BANCORP	Common Stock	859158107	18	660SH	DEFINED01
STEWART & STEVENSON SVCS INC	Common Stock	860342104	170	17340SH	DEFINED01
STEWART & STEVENSON SVCS INC	Common Stock	860342104	3	320SH	OTHER
STEWART ENTERPRISES INC CL A	Common Stock	860370105	32	6200SH	DEFINED01
STILLWATER MINING CO	Common Stock	86074Q102	103	17227SH	DEFINED01
STILLWATER MINING CO	Common Stock	86074Q102	2	285SH	OTHER
STILWELL FINANCIAL INC	Common Stock	860831106	943	78103SH	DEFINED01
STILWELL FINANCIAL INC	Common Stock	860831106	29	2399SH	OTHER
STMICROELECTRONICS NV	Other	861012102	995	73548SH	DEFINED01
STMICROELECTRONICS NV	Other	861012102	5	340SH	OTHER
STOLT-NIELSEN S A ADR	Other	861565109	34	4392SH	DEFINED01
STOLT OFFSHORE SA ADR	Other	861567105	11	4831SH	DEFINED01
STONE ENERGY CORP	Common Stock	861642106	349	10745SH	DEFINED01
STONE ENERGY CORP	Common Stock	861642106	1	35SH	OTHER
STONERIDGE INC	Common Stock	86183P102	20	1200SH	DEFINED01
STORA ENSO OYJ ADR	Other	86210M106	1040	108123SH	DEFINED01
STORA ENSO OYJ ADR	Other	86210M106	1	53SH	OTHER
STORAGE TECHNOLOGY CORP NEW	Common Stock	862111200	688	65498SH	DEFINED01
STORAGE TECHNOLOGY CORP NEW	Common Stock	862111200	4	400SH	OTHER
STRATTEC SECURITY CORP	Common Stock	863111100	17	329SH	DEFINED01
STRAYER EDUCATION INC	Common Stock	863236105	146	2460SH	DEFINED01
STRAYER EDUCATION INC	Common Stock	863236105	38	640SH	OTHER
STRIDE RITE CORP	Common Stock	863314100	132	16734SH	DEFINED01
STRYKER CORP	Common Stock	863667101	20191	350533SH	DEFINED01,04
STRYKER CORP	Common Stock	863667101	7698	133653SH	OTHER
STUDENT LN CORP	Common Stock	863902102	100	1100SH	DEFINED01
STURM RUGER & CO INC	Common Stock	864159108	131	10704SH	DEFINED01
SUEZ ADR	Other	864686100	1329	84035SH	DEFINED01
SUN CMNTYS INC		866674104	91	2480	DEFINED01
SUN LIFE FINANCIAL SVCS	Common Stock	866796105	1316	83020SH	DEFINED01
SUN LIFE FINANCIAL SVCS	Common Stock	866796105	85	5343SH	OTHER
SUN MICROSYSTEMS INC	Common Stock	866810104	3473	1340822SH	DEFINED01,04
SUN MICROSYSTEMS INC	Common Stock	866810104	115	44218SH	OTHER
SUNCOR INC	Common Stock	867229106	645	38055SH	DEFINED01
SUNCOR INC	Common Stock	867229106	23	1382SH	OTHER
SUNGARD DATA SYS	Common Stock	867363103	2273	116842SH	DEFINED01
SUNGARD DATA SYS	Common Stock	867363103	77	3973SH	OTHER
SUNOCO INC	Common Stock	86764P109	952	31576SH	DEFINED01
SUNRISE ASSISTED LIVING INC	Common Stock	86768K106	199	9296SH	DEFINED01
SUNTRUST BANKS INC	Common Stock	867914103	12724	206960SH	DEFINED01,04
SUNTRUST BANKS INC	Common Stock	867914103	2587	42085SH	OTHER

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SUPERIOR ENERGY SVCS INC	Common Stock	868157108	28	4300SH	DEFINED01
SUPERIOR INDS INTL INC	Common Stock	868168105	1049	22281SH	DEFINED01
SUPERTEX INC	Common Stock	868532102	52	4973SH	DEFINED01
SUPERVALU INC	Common Stock	868536103	793	49113SH	DEFINED01
SUPERVALU INC	Common Stock	868536103	52	3235SH	OTHER
SUREBEAM CORP CL A	Common Stock	86866R102	1	698SH	DEFINED01
SURMODICS INC	Common Stock	868873100	216	6795SH	DEFINED01
SUSQUEHANNA BANCSHARES INC PA	Common Stock	869099101	340	15724SH	DEFINED01
SWIFT ENERGY CO	Common Stock	870738101	116	11196SH	DEFINED01
SWIFT TRANSN INC	Common Stock	870756103	831	53245SH	DEFINED01
SWIFT TRANSN INC	Common Stock	870756103	5	340SH	OTHER
SWISSCOM AG	Other	871013108	1555	56432SH	DEFINED01
SWISSCOM AG	Other	871013108	102	3705SH	OTHER
SYBASE INC	Common Stock	871130100	694	59725SH	DEFINED01
SYBRON DENTAL SPECIALTIES INC	Common Stock	871142105	242	17306SH	DEFINED01
SYBRON DENTAL SPECIALTIES INC	Common Stock	871142105	10	700SH	OTHER
SYCAMORE NETWORKS INC	Common Stock	871206108	41	17500SH	DEFINED01
SYKES ENTERPRISES INC	Common Stock	871237103	110	26064SH	DEFINED01
SYLVAN LEARNING SYS INC	Common Stock	871399101	548	40046SH	DEFINED01
SYLVAN LEARNING SYS INC	Common Stock	871399101	2	135SH	OTHER
SYMANTEC CORP	Common Stock	871503108	3067	91185SH	DEFINED01
SYMANTEC CORP	Common Stock	871503108	37	1100SH	OTHER
SYMBOL TECHNOLOGIES	Common Stock	871508107	610	79468SH	DEFINED01
SYMBOL TECHNOLOGIES	Common Stock	871508107	8	1080SH	OTHER
SYMMETRICOM INC	Common Stock	871543104	22	8739SH	DEFINED01
SYMS CORP	Common Stock	871551107	2262	327790SH	OTHER
SYMYX TECHNOLOGIES	Common Stock	87155S108	20	1950SH	DEFINED01
SYMYX TECHNOLOGIES	Common Stock	87155S108	52	5000SH	OTHER
SYNCOR INTERNATIONAL CORP NEW	Common Stock	87157J106	327	10193SH	DEFINED01
SYNOPSIS INC	Common Stock	871607107	1878	49223SH	DEFINED01
SYNGENTA AG ADR	Other	87160A100	570	52742SH	DEFINED01
SYNGENTA AG ADR	Other	87160A100	49	4509SH	OTHER
SYNOVUS FINL CORP	Common Stock	87161C105	2084	101061SH	DEFINED01
SYNOVUS FINL CORP	Common Stock	87161C105	35	1705SH	OTHER
SYSCO	Common Stock	871829107	36357	1280633SH	DEFINED01, 04
SYSCO	Common Stock	871829107	9031	318116SH	OTHER
SYSTEMS & COMPUTER TECHNLOGY C	Common Stock	871873105	93	13297SH	DEFINED01
TCF FINL CORP	Common Stock	872275102	2180	51505SH	DEFINED01
TCF FINL CORP	Common Stock	872275102	1352	31934SH	OTHER
TC PIPELINES	Common Stock	87233Q108	54	2000SH	DEFINED01
TC PIPELINES	Common Stock	87233Q108	27	1000SH	OTHER
TDK CORP ADR	Other	872351408	361	9382SH	DEFINED01
TDK CORP ADR	Other	872351408	57	1488SH	OTHER
TELE DANMARK A/S SPON ADR	Other	87236N102	380	35013SH	DEFINED01
TECO ENERGY	Common Stock	872375100	3114	196087SH	DEFINED01
TECO ENERGY	Common Stock	872375100	766	48262SH	OTHER
TEPPCO PARTNERS LP	Other	872384102	1133	38792SH	DEFINED01
TEPPCO PARTNERS LP	Other	872384102	288	9864SH	OTHER
THQ INC DELAWARE	Common Stock	872443403	355	17087SH	DEFINED01
TJX COMPANIES INC NEW	Common Stock	872540109	3322	195429SH	DEFINED01
TJX COMPANIES INC NEW	Common Stock	872540109	95	5583SH	OTHER
TLC VISION CORPORATION	Common Stock	872549100	30	33094SH	OTHER
TRW INC	Common Stock	872649108	2961	50580SH	DEFINED01
TRW INC	Common Stock	872649108	252	4300SH	OTHER
TMP WORLDWIDE INC	Common Stock	872941109	341	37935SH	DEFINED01
TMP WORLDWIDE INC	Common Stock	872941109	1	144SH	OTHER

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TTM TECHNOLOGIES	Common Stock	87305R109	4	2450SH	DEFINED01
TXU CORPORATION	Common Stock	873168108	5881	140989SH	DEFINED01
TXU CORPORATION	Common Stock	873168108	510	12236SH	OTHER
TAIWAN SEMICONDUCTOR SPON ADR	Other	874039100	1511	237883SH	DEFINED01
TAKE-TWO INTERACTIVE SOFTWARE	Common Stock	874054109	444	15317SH	DEFINED01
TALBOTS INC	Common Stock	874161102	119	4254SH	DEFINED01
TALBOTS INC	Common Stock	874161102	6	200SH	OTHER
TALISMAN ENERGY INC	Common Stock	87425E103	338	8418SH	DEFINED01
TALISMAN ENERGY INC	Common Stock	87425E103	7	168SH	OTHER
TARGET CORP	Common Stock	87612E106	12387	419615SH	DEFINED01, 04
TARGET CORP	Common Stock	87612E106	2917	98809SH	OTHER
TARGETS TR IV	Common Stock	87612X104	219	20500SH	DEFINED01
TAUBMAN CTRS INC		876664103	96	6760	DEFINED01, 04
TECH DATA CORP	Common Stock	878237106	951	36016SH	DEFINED01
TECH DATA CORP	Common Stock	878237106	22	815SH	OTHER
TECHTEAM GLOBAL INC	Common Stock	878311109	55	8000SH	DEFINED01
TECHNE CORP	Common Stock	878377100	773	23587SH	DEFINED01
TECHNE CORP	Common Stock	878377100	72	2195SH	OTHER
TECHNIP COFLEXIP ADR	Other	878546209	101	6166SH	DEFINED01
TECHNITROL INC	Common Stock	878555101	252	16853SH	DEFINED01
TECHNITROL INC	Common Stock	878555101	5	340SH	OTHER
TECUMSEH PRODS CO CL B	Common Stock	878895101	53589	1374075SH	DEFINED01
TECUMSEH PRODS CO CL B	Common Stock	878895101	45983	1179059SH	OTHER
TECUMSEH PRODS CO CL A	Common Stock	878895200	20433	486952SH	DEFINED01
TECUMSEH PRODS CO CL A	Common Stock	878895200	25651	611309SH	OTHER
TEKELEC	Common Stock	879101103	33	3833SH	DEFINED01
TEKELEC	Common Stock	879101103	1	140SH	OTHER
TEKTRONIX INC	Common Stock	879131100	538	32749SH	DEFINED01
TEKTRONIX INC	Common Stock	879131100	54	3300SH	OTHER
TELE NORTE LESTE PART SA	Other	879246106	108	20293SH	DEFINED01
TELECOM ARGENT STET FRANCE AD	Other	879273209	3	3660SH	DEFINED01
TELECOM ARGENT STET FRANCE AD	Other	879273209	3	3420SH	OTHER
TELECOM CORP NEW ZEALND SPON	Other	879278208	1313	70589SH	DEFINED01
TELECOM CORP NEW ZEALND SPON	Other	879278208	252	13538SH	OTHER
TELECOM ITALIA SPA ORD	Other	87927W106	3425	48009SH	DEFINED01
TELECOM ITALIA SPA ORD	Other	87927W106	109	1524SH	OTHER
TELECOM ITALIA SPA SPON ADR	Other	87927W205	896	16600SH	DEFINED01
TELEBRAS-SPONS ADR HLDG CO	Other	879287308	305	21364SH	DEFINED01
TELEBRAS-SPONS ADR HLDG CO	Other	879287308	35	2445SH	OTHER
TELECOMUNICACOES DE SAO PAULO	Other	87929A102	207	26507SH	DEFINED01
TELEDYNE TECHNOLOGIES INC	Common Stock	879360105	232	12770SH	DEFINED01
TELEDYNE TECHNOLOGIES INC	Common Stock	879360105	1	57SH	OTHER
TELEFLEX INC	Common Stock	879369106	1202	26371SH	DEFINED01
TELEFLEX INC	Common Stock	879369106	38	825SH	OTHER
TELEFONICA SA SPONSORED ADR	Other	879382208	3352	150024SH	DEFINED01
TELEFONICA SA SPONSORED ADR	Other	879382208	263	11764SH	OTHER
TELEFONICA MOVILES SA ADR	Other	87938V105	146	24818SH	DEFINED01
TELEFONOS DE MEXICO SA ORD L	Other	879403780	1254	44559SH	DEFINED01
TELEFONOS DE MEXICO SA ORD L	Other	879403780	128	4534SH	OTHER
TELEFONOS DE MEXICO S A	Other	879403AD5	146	133000SH	DEFINED01
TELEFONOS DE MEXICO S A	Other	879403AD5	43	39000SH	OTHER
TELEPHONE & DATA SYSTEMS INC	Common Stock	879433100	1890	37457SH	DEFINED01
TELEPHONE & DATA SYSTEMS INC	Common Stock	879433100	56	1110SH	OTHER
TELENOR ASA	Other	87944W105	485	48541SH	DEFINED01
TELESP CELULAR PART SA	Other	87952L108	18	9800SH	DEFINED01
TELIK INC	Common Stock	87959M109	21	1700SH	DEFINED01
TELLABS INC	Common Stock	879664100	2688	660463SH	DEFINED01, 04
TELLABS INC	Common Stock	879664100	520	127784SH	OTHER
TELSTRA CORP LTD	Other	87969N204	1373	105978SH	DEFINED01
TELSTRA CORP LTD	Other	87969N204	4	345SH	OTHER
TELUS CORPORATION NON VOTE	Common Stock	87971M202	69	10017SH	DEFINED01
TELUS CORPORATION NON VOTE	Common Stock	87971M202	2	355SH	OTHER

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TEMPLE INLAND INC	Common Stock	879868107	739	19129SH	DEFINED01
TEMPLE INLAND INC	Common Stock	879868107	18	455SH	OTHER
TELETECH HOLDINGS INC	Common Stock	879939106	28	4500SH	DEFINED01
TELETECH HOLDINGS INC	Common Stock	879939106	3	500SH	OTHER
TENET HEALTHCARE CORP	Common Stock	88033G100	12407	250650SH	DEFINED01
TENET HEALTHCARE CORP	Common Stock	88033G100	770	15550SH	OTHER
TENNECO AUTOMOTIVE INC	Common Stock	880349105	10	2399SH	DEFINED01, 04
TENNECO AUTOMOTIVE INC	Common Stock	880349105	1	142SH	OTHER
TERADYNE INC	Common Stock	880770102	613	63839SH	DEFINED01
TEREX CORP NEW	Common Stock	880779103	44	2600SH	DEFINED01
TERRA NETWORKS S A	Other	88100W103	191	49150SH	DEFINED01
TESCO CORP	Other	88157K101	18	2100SH	DEFINED01
TESORO PETE CORP	Common Stock	881609101	11	3800SH	DEFINED01
TEVA PHARMACEUTICAL INDS LTD	Other	881624209	584	8715SH	DEFINED01
TEVA PHARMACEUTICAL INDS LTD	Other	881624209	2	24SH	OTHER
TETRA TECHNOLOGIES INC DEL	Common Stock	88162F105	116	5745SH	DEFINED01
TETRA TECH INC NEW	Common Stock	88162G103	168	21037SH	DEFINED01
TETRA TECH INC NEW	Common Stock	88162G103	3	400SH	OTHER
TEXAS INDS INC	Common Stock	882491103	204	8408SH	DEFINED01
TEXAS INSTRS INC	Common Stock	882508104	10155	687534SH	DEFINED01
TEXAS INSTRS INC	Common Stock	882508104	618	41809SH	OTHER
TEXAS REGL BANCSHARES INC	Common Stock	882673106	64	1923SH	DEFINED01
TEXAS REGL BANCSHARES INC	Common Stock	882673106	7	212SH	OTHER
TEXTRON INC	Common Stock	883203101	5342	156659SH	DEFINED01, 04
TEXTRON INC	Common Stock	883203101	1653	48463SH	OTHER
THERAGENICS CORP	Common Stock	883375107	52	11854SH	DEFINED01
THERASENSE INC	Common Stock	883381105	34	2400SH	DEFINED01
THERMA-WAVE INC	Common Stock	88343A108	9	11510SH	DEFINED01
THERMO ELECTRON CORP	Common Stock	883556102	926	57401SH	DEFINED01
THERMO ELECTRON CORP	Common Stock	883556102	6	400SH	OTHER
THOMAS & BETTS CORP	Common Stock	884315102	480	34057SH	DEFINED01, 04
THOMAS & BETTS CORP	Common Stock	884315102	21	1475SH	OTHER
THOMAS IND	Common Stock	884425109	169	6824SH	DEFINED01
THOMSON MULTIMEDIA SPON ADR	Other	885118109	361	22642SH	DEFINED01
THOR IND INC	Common Stock	885160101	389	11198SH	DEFINED01
THORATEC CORPORATION	Common Stock	885175307	27	3454SH	DEFINED01
THORNBURG MORTGAGE INC		885218107	47	2500	DEFINED01
THORNBURG MORTGAGE INC		885218107	11	600	OTHER
THREE COM CORP	Common Stock	885535104	932	236466SH	DEFINED01
THREE COM CORP	Common Stock	885535104	9	2170SH	OTHER
THREE-FIVE SYSTEMS INC	Common Stock	88554L108	40	8610SH	DEFINED01
THREE-FIVE SYSTEMS INC	Common Stock	88554L108	14	2949SH	OTHER
3TEC ENERGY CORP	Common Stock	88575R308	14	1000SH	DEFINED01
3M CO	Common Stock	88579Y101	23498	213681SH	DEFINED01, 04
3M CO	Common Stock	88579Y101	10885	98978SH	OTHER
TIBCO SOFTWARE INC	Common Stock	88632Q103	46	12220SH	DEFINED01
TICKETMASTER CL B	Common Stock	88633P203	92	6000SH	DEFINED01
TIDEWATER INC	Common Stock	886423102	1003	37152SH	DEFINED01
TIDEWATER INC	Common Stock	886423102	32	1190SH	OTHER
TIER TECHNOLOGIES INC CL B	Common Stock	88650Q100	21	1100SH	DEFINED01
TIFFANY & CO	Common Stock	886547108	1115	52031SH	DEFINED01
TIFFANY & CO	Common Stock	886547108	64	3000SH	OTHER
TIMBERLAND CO CL A	Common Stock	887100105	738	23289SH	DEFINED01
TIMBERLAND CO CL A	Common Stock	887100105	13	420SH	OTHER
TIMES MIRROR CO CV		887364AE7	80	131000	DEFINED01
TIMES MIRROR CO CV		887364AE7	18	29000	OTHER

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TIMKEN CO	Common Stock	887389104	407	24293SH	DEFINED01
TIMKEN CO	Common Stock	887389104	20	1200SH	OTHER
TITAN CORP	Common Stock	888266103	471	49075SH	DEFINED01
TITAN INTERNATIONAL INC	Common Stock	88830M102	23	8694SH	DEFINED01
TOLL BROS INC	Common Stock	889478103	620	28500SH	DEFINED01
TOLL BROS INC	Common Stock	889478103	2	80SH	OTHER
TOLLGRADE COMMUNICATIONS INC	Common Stock	889542106	42	5352SH	DEFINED01
TOMKINS PLC ADR	Other	890030208	226	16041SH	DEFINED01
TOO INC	Common Stock	890333107	316	13569SH	DEFINED01
TOOTSIE ROLL INDS INC	Common Stock	890516107	1025	34474SH	DEFINED01
TOOTSIE ROLL INDS INC	Common Stock	890516107	20	685SH	OTHER
TORCHMARK CORP	Common Stock	891027104	1997	58276SH	DEFINED01, 04
TORCHMARK CORP	Common Stock	891027104	329	9600SH	OTHER
TORO CO.	Common Stock	891092108	279	4966SH	DEFINED01
TORONTO DOMINION BK ONT	Common Stock	891160509	917	52090SH	DEFINED01
TORONTO DOMINION BK ONT	Common Stock	891160509	22	1252SH	OTHER
TOTAL FINA ELF SA SPON ADR	Other	89151E109	8097	122955SH	DEFINED01
TOTAL FINA ELF SA SPON ADR	Other	89151E109	233	3543SH	OTHER
TOWER AUTOMOTIVE INC	Common Stock	891707101	182	27233SH	DEFINED01
TOTAL SYSTEMS SERV	Common Stock	891906109	156	11850SH	DEFINED01
TOWN & COUNTRY TRUST		892081100	19	900	DEFINED01
TOYOTA MTR CORP ADR	Other	892331307	7487	146525SH	DEFINED01
TOYOTA MTR CORP ADR	Other	892331307	2	32SH	OTHER
TOYS R US HLDG CO	Common Stock	892335100	906	88980SH	DEFINED01
TOYS R US HLDG CO	Common Stock	892335100	62	6060SH	OTHER
TPG NV ADR	Other	892339102	653	38805SH	DEFINED01
TRACTOR SUPPLY CO	Common Stock	892356106	32	1000SH	DEFINED01
TRANS WORLD ENTMT CORP	Common Stock	89336Q100	7	2350SH	DEFINED01
TRANSACTION SYS ARCHITECTS CL	Common Stock	893416107	138	22268SH	DEFINED01
TRANSACTION SYS ARCHITECTS CL	Common Stock	893416107	8	1250SH	OTHER
TRANSATLANTIC HLDGS INC	Common Stock	893521104	304	4572SH	DEFINED01
TRANSATLANTIC HLDGS INC	Common Stock	893521104	38	571SH	OTHER
TRANSCANADA PIPELINES LTD	Other	893526103	549	38635SH	DEFINED01
TRANSKARYOTIC THERAPIES INC	Common Stock	893735100	69	2140SH	DEFINED01
TRANSKARYOTIC THERAPIES INC	Common Stock	893735100	21	645SH	OTHER
TRANSMETA CORP	Common Stock	89376R109	8	7920SH	DEFINED01
TREDEGAR CORPORATION	Common Stock	894650100	256	15298SH	DEFINED01
TREND MICRO INC SPON ADR	Other	89486M206	275	10700SH	DEFINED01
TREX COMPANY INC	Common Stock	89531P105	27	1000SH	DEFINED01
TREX COMPANY INC	Common Stock	89531P105	55	2000SH	OTHER
TRI CONTINENTAL CORP		895436103	163	12364	DEFINED01
TRI CONTINENTAL CORP		895436103	184	14000	OTHER
TRIAD HOSPITALS INC	Common Stock	89579K109	1849	48718SH	DEFINED01
TRIAD HOSPITALS INC	Common Stock	89579K109	44	1150SH	OTHER
TRIANGLE PHARMACEUTICALS INC	Common Stock	89589H104	12	4600SH	DEFINED01
TRIAD GUARANTY INC	Common Stock	895925105	39	1123SH	DEFINED01
TRIAD GUARANTY INC	Common Stock	895925105	2	65SH	OTHER
TRIARC COMPANIES	Common Stock	895927101	184	8124SH	DEFINED01
TRIBUNE COMPANY	Common Stock	896047107	4565	109193SH	DEFINED01
TRIBUNE COMPANY	Common Stock	896047107	66	1570SH	OTHER
TRICO MARINE SERVICES INC	Common Stock	896106101	6	2200SH	DEFINED01
TRIMBLE NAV LTD	Common Stock	896239100	113	11439SH	DEFINED01
TRIMERIS INC	Common Stock	896263100	49	1100SH	DEFINED01
TRINITY INDS INC	Common Stock	896522109	502	30475SH	DEFINED01
TRINITY INDS INC	Common Stock	896522109	24	1450SH	OTHER
TRIQUINT SEMICONDUCTOR INC	Common Stock	89674K103	290	82023SH	DEFINED01

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TRITON PCS HLDGS INC	Common Stock	89677M106	7	3450SH	DEFINED01
TRIUMPH GROUP INC NEW	Common Stock	896818101	177	6310SH	DEFINED01
TRIZETTO GROUP INC	Common Stock	896882107	14	2750SH	DEFINED01
TRUST CO OF NEW JERSEY	Common Stock	898304100	28	1100SH	DEFINED01
TRUSTCO BK CORP N Y	Common Stock	898349105	304	28784SH	DEFINED01
TRUSTMARK CORP	Common Stock	898402102	118	5167SH	DEFINED01
TUBOS DE ACERO DE MEX SA NEW	Other	898592506	36	4236SH	DEFINED01
TUESDAY MORNING CORP	Common Stock	899035505	45	2450SH	DEFINED01
TUESDAY MORNING CORP	Common Stock	899035505	1	55SH	OTHER
TULARIK INC	Common Stock	899165104	20	2900SH	DEFINED01
TUPPERWARE CORP	Common Stock	899896104	320	19229SH	DEFINED01
TUPPERWARE CORP	Common Stock	899896104	3	200SH	OTHER
TURKCELL ILETISIM HIZMET ADR	Other	900111204	145	12370SH	DEFINED01
TURNSTONE SYSTEMS INC	Common Stock	900423104	9	4000SH	DEFINED01
TV AZTECA SPONSORED ADR	Other	901145102	57	11637SH	DEFINED01
TWEETER HOME ENTMT GROUP INC	Common Stock	901167106	11	1598SH	DEFINED01
TWEETER HOME ENTMT GROUP INC	Common Stock	901167106	1	75SH	OTHER
21ST CENTURY INSURANCE GROUP	Common Stock	90130N103	53	5100SH	DEFINED01
TYCO INTL GROUP	Other	902118AW8	56	77000SH	DEFINED01
TYCO INTL GROUP	Other	902118AW8	32	44000SH	OTHER
TYCO INTERNATIONAL LTD	Common Stock	902124106	12036	853645SH	DEFINED01, 04
TYCO INTERNATIONAL LTD	Common Stock	902124106	1045	74147SH	OTHER
TYCO INTL LTD CONV	Other	902124AC0	37	56000SH	DEFINED01
TYCO INTL LTD CONV	Other	902124AC0	6	9000SH	OTHER
TYLER TECHNOLOGIES INC	Common Stock	902252105	12	2800SH	DEFINED01
TYSON FOODS INC CLASS A	Common Stock	902494103	2533	217757SH	DEFINED01
TYSON FOODS INC CLASS A	Common Stock	902494103	28	2394SH	OTHER
UCBH HOLDINGS INC	Common Stock	90262T308	413	10513SH	DEFINED01
UCBH HOLDINGS INC	Common Stock	90262T308	39	980SH	OTHER
UGI CORP	Common Stock	902681105	411	11304SH	DEFINED01
UGI CORP	Common Stock	902681105	16	440SH	OTHER
UICI	Common Stock	902737105	311	19100SH	DEFINED01
UIL HLDGS CORP	Common Stock	902748102	222	6253SH	DEFINED01
UMB FINANCIAL CORP	Common Stock	902788108	47	1206SH	DEFINED01
UST INC	Common Stock	902911106	1794	63605SH	DEFINED01
UST INC	Common Stock	902911106	81	2855SH	OTHER
US BANCORP	Common Stock	902973304	12889	693695SH	DEFINED01
US BANCORP	Common Stock	902973304	634	34136SH	OTHER
USA INTERACTIVE	Common Stock	902984103	412	21270SH	DEFINED01
USA INTERACTIVE	Common Stock	902984103	6	300SH	OTHER
URS CORP NEW	Common Stock	903236107	198	11967SH	DEFINED01
USG CORP NEW	Common Stock	903293405	12	3000SH	DEFINED01
USG CORP NEW	Common Stock	903293405	336	84000SH	OTHER
USEC INC	Common Stock	90333E108	31	4900SH	DEFINED01
USEC INC	Common Stock	90333E108	6	1000SH	OTHER
US UNWIRED INC CL A	Common Stock	90338R104	5	7600SH	DEFINED01
US ONCOLOGY INC	Common Stock	90338W103	296	36448SH	DEFINED01
ULTIMATE ELECTRONICS INC	Common Stock	903849107	73	5752SH	DEFINED01
ULTRA PETROLEUM CORP	Common Stock	903914109	36	4300SH	DEFINED01
ULTRATECH STEPPER INC	Common Stock	904034105	73	8996SH	DEFINED01
UNIFI INC	Common Stock	904677101	207	33075SH	DEFINED01
UNIFIRST CORP MASS	Common Stock	904708104	486	20400SH	DEFINED01, 04
UNILAB CORPORATION	Common Stock	904763208	42	2000SH	DEFINED01
UNILEVER PLC-SPONSORED ADR	Other	904767704	2382	65355SH	DEFINED01
UNILEVER PLC-SPONSORED ADR	Other	904767704	61	1670SH	OTHER
UNILEVER NV- NY SHARES	Other	904784709	3204	53888SH	DEFINED01

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UNILEVER NV- NY SHARES	Other	904784709	747	12565SH	OTHER
UNION PACIFIC CORP	Common Stock	907818108	5347	92398SH	DEFINED01
UNION PACIFIC CORP	Common Stock	907818108	229	3953SH	OTHER
UNION PLANTERS CORP	Common Stock	908068109	1903	69287SH	DEFINED01
UNION PLANTERS CORP	Common Stock	908068109	48	1748SH	OTHER
UNIONBANCAL CORP	Common Stock	908906100	391	9300SH	DEFINED01
UNISOURCE ENERGY CORP	Common Stock	909205106	229	15000SH	DEFINED01
UNISYS CORPORATION	Common Stock	909214108	921	131512SH	DEFINED01
UNISYS CORPORATION	Common Stock	909214108	48	6857SH	OTHER
UNIT CORP	Common Stock	909218109	333	17365SH	DEFINED01
UNIT CORP	Common Stock	909218109	1	70SH	OTHER
UNITED BUSINESS MEDIA ADR	Other	90969M101	96	26924SH	DEFINED01
UNITED COMMUNITY FINANCIAL	Common Stock	909839102	18	2000SH	DEFINED01
UNITED BANKSHARES INC W VA	Common Stock	909907107	495	17070SH	DEFINED01
UNITED DEFENSE INDS INC	Common Stock	91018B104	28	1200SH	DEFINED01
UNITED DOMINION REALTY TRUST		910197102	106	6659	DEFINED01
UNITED DOMINION REALTY TRUST		910197102	172	10841	OTHER
UNITED INDUSTRIAL CORP	Common Stock	910671106	16	800SH	DEFINED01
UNITED MICROELECTRONICS ADR	Other	910873207	886	251002SH	DEFINED01
UNITED MICROELECTRONICS ADR	Other	910873207	1	173SH	OTHER
UNITED NATURAL FOODS INC	Common Stock	911163103	741	32160SH	DEFINED01
UNITED NATURAL FOODS INC	Common Stock	911163103	118	5110SH	OTHER
UNITED ONLINE INC	Common Stock	911268100	23	2400SH	DEFINED01
UNITED PARCEL SERVICE CL B	Common Stock	911312106	39920	638412SH	DEFINED01,04
UNITED PARCEL SERVICE CL B	Common Stock	911312106	602	9624SH	OTHER
UNITED RENTALS INC	Common Stock	911363109	396	46959SH	DEFINED01
UNITED STATES CELLULAR CORP	Common Stock	911684108	154	5200SH	DEFINED01
U S INDUSTRIES INC	Common Stock	912080108	10	4464SH	DEFINED01
UNITED STATES STEEL CORP	Common Stock	912909108	422	36319SH	DEFINED01
UNITED STATES STEEL CORP	Common Stock	912909108	7	576SH	OTHER
UNITED STATIONERS INC	Common Stock	913004107	354	13448SH	DEFINED01
UNITED STATIONERS INC	Common Stock	913004107	3	120SH	OTHER
UNITED SURGICAL PARTNERS	Common Stock	913016309	33	1500SH	DEFINED01
UNITED TECHNOLOGIES CORP	Common Stock	913017109	23381	413898SH	DEFINED01,04
UNITED TECHNOLOGIES CORP	Common Stock	913017109	4420	78246SH	OTHER
UNITED THERAPEUTICS CORP DEL	Common Stock	91307C102	18	1100SH	DEFINED01
UNITED UTILS PLC	Other	91311Q105	431	22617SH	DEFINED01
UNITED UTILS PLC	Other	91311Q105	1	43SH	OTHER
UNITEDGLOBALCOM INC-CL A	Common Stock	913247508	11	6750SH	DEFINED01
UNITEDHEALTH GROUP INC	Common Stock	91324P102	9134	104721SH	DEFINED01
UNITEDHEALTH GROUP INC	Common Stock	91324P102	196	2251SH	OTHER
UNITRIN INC	Common Stock	913275103	1285	41869SH	DEFINED01
UNITRIN INC	Common Stock	913275103	93	3025SH	OTHER
UNIVERSAL ACCESS GLOBAL	Common Stock	91336M105	0	200SH	DEFINED01
UNIVERSAL COMPRESSION HLDGS	Common Stock	913431102	29	1770SH	DEFINED01
UNIVERSAL COMPRESSION HLDGS	Common Stock	913431102	1	70SH	OTHER
UNIVERSAL CORP	Common Stock	913456109	640	18257SH	DEFINED01,04
UNIVERSAL ELECTRONICS INC	Common Stock	913483103	8	900SH	DEFINED01
UNIVERSAL FOREST PRODUCTS INC	Common Stock	913543104	134	7139SH	DEFINED01
UNIVERSAL FOREST PRODUCTS INC	Common Stock	913543104	94	5000SH	OTHER
UNIVERSAL HEALTH SVCS INC CL	Common Stock	913903100	2115	41341SH	DEFINED01
UNIVERSAL HEALTH SVCS INC CL	Common Stock	913903100	5	100SH	OTHER
UNIV HEALTH SVCS CONV	Other	913903AL4	42	63000SH	DEFINED01
UNIV HEALTH SVCS CONV	Other	913903AL4	11	17000SH	OTHER
UNIVISION COMMUNICATIONS CL A	Common Stock	914906102	1745	76535SH	DEFINED01
UNIVISION COMMUNICATIONS CL A	Common Stock	914906102	9	405SH	OTHER

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UNOCAL CORPORATION	Common Stock	915289102	2750	87607SH	DEFINED01
UNOCAL CORPORATION	Common Stock	915289102	74	2343SH	OTHER
UNOVA INC	Common Stock	91529B106	17	3400SH	DEFINED01
UNUMPROVIDENT CORP	Common Stock	91529Y106	1888	92752SH	DEFINED01
UNUMPROVIDENT CORP	Common Stock	91529Y106	137	6748SH	OTHER
UPM KYMMENE CORP SPONSORED AD	Other	915436109	655	23023SH	DEFINED01
UPM KYMMENE CORP SPONSORED AD	Other	915436109	7	250SH	OTHER
US FREIGHTWAYS CORP	Common Stock	916906100	335	11668SH	DEFINED01
URBAN OUTFITTERS INC	Common Stock	917047102	27	1100SH	DEFINED01
UTSTARCOM INC	Common Stock	918076100	12	781SH	DEFINED01
V F CORP	Common Stock	918204108	1397	38839SH	DEFINED01
V F CORP	Common Stock	918204108	87	2410SH	OTHER
VAIL RESORTS INC	Common Stock	91879Q109	24	1700SH	DEFINED01
VALASSIS COMMUNICATIONS INC	Common Stock	918866104	1443	41159SH	DEFINED01
VALERO REFNG & MARKETING CO	Common Stock	91913Y100	1807	68253SH	DEFINED01
VALERO REFNG & MARKETING CO	Common Stock	91913Y100	20	750SH	OTHER
VALLEY NATL BANCORP	Common Stock	919794107	185	6968SH	DEFINED01
VALMONT INDS INC	Common Stock	920253101	223	9539SH	DEFINED01
VALSPAR CORP	Common Stock	920355104	1157	31014SH	DEFINED01
VALUECLICK INC	Common Stock	92046N102	13	5800SH	DEFINED01
VALUEVISION MEDIA INC CL A	Common Stock	92047K107	27	2300SH	DEFINED01
VAN KAMPEN AMER CAP TR INVT G		920932100	608	36522	DEFINED01
CEF VAN KAMPEN SENIOR INCOME		920961109	94	14256	DEFINED01
CEF VAN KAMPEN SENIOR INCOME		920961109	59	8900	OTHER
VARCO INTL INC	Common Stock	922122106	1025	60601SH	DEFINED01
VARIAN INC-W/I	Common Stock	922206107	624	22585SH	DEFINED01
VARIAN INC-W/I	Common Stock	922206107	11	395SH	OTHER
VARIAN SEMICONDUCTOR EQUIP	Common Stock	922207105	217	13204SH	DEFINED01
VARIAN MEDICAL SYSTEMS INC	Common Stock	92220P105	1866	43396SH	DEFINED01
VECTREN CORP	Common Stock	92240G101	2030	92283SH	DEFINED01
VECTREN CORP	Common Stock	92240G101	212	9621SH	OTHER
VECTOR GROUP LTD	Common Stock	92240M108	27	2172SH	DEFINED01
VEECO INSTRUMENTS INC	Common Stock	922417100	125	11568SH	DEFINED01
VENTAS INC	Common Stock	92276F100	55	4100SH	DEFINED01
VENTANA MED SYS INC	Common Stock	92276H106	20	1070SH	DEFINED01
VENTANA MED SYS INC	Common Stock	92276H106	1	75SH	OTHER
VERITAS SOFTWARE CO	Common Stock	923436109	2154	146820SH	DEFINED01
VERITAS SOFTWARE CO	Common Stock	923436109	20	1381SH	OTHER
VERITY INC	Common Stock	92343C106	141	14205SH	DEFINED01
VERISIGN INC	Common Stock	92343E102	74	14561SH	DEFINED01
VERITAS DGC INC	Common Stock	92343P107	133	12333SH	DEFINED01
VERIZON COMMUNICATIONS	Common Stock	92343V104	35045	1277150SH	DEFINED01, 04
VERIZON COMMUNICATIONS	Common Stock	92343V104	8001	291571SH	OTHER
VERTEX PHARMACEUTICALS INC	Common Stock	92532F100	868	46946SH	DEFINED01
VERTEX PHARMACEUTICALS INC	Common Stock	92532F100	2	120SH	OTHER
VESTA INSURANCE GROUP INC	Common Stock	925391104	6	2200SH	DEFINED01
VIACOM INC CL A	Common Stock	925524100	118	2900SH	OTHER
VIACOM INC CL B NON VTG	Common Stock	925524308	26792	660725SH	DEFINED01, 04
VIACOM INC CL B NON VTG	Common Stock	925524308	957	23596SH	OTHER
VIAD CORP	Common Stock	92552R109	1130	55309SH	DEFINED01
VIAD CORP	Common Stock	92552R109	19	908SH	OTHER
VIASAT INC	Common Stock	92552V100	65	10346SH	DEFINED01
VIASYS HEALTHCARE INC WI	Common Stock	92553Q209	163	10555SH	DEFINED01
VIASYS HEALTHCARE INC WI	Common Stock	92553Q209	1	57SH	OTHER
VICOR CORP	Common Stock	925815102	122	16995SH	DEFINED01
VICOR CORP	Common Stock	925815102	1	85SH	OTHER
VIGNETTE CORPORATION	Common Stock	926734104	12	14986SH	DEFINED01
VINTAGE PETE INC	Common Stock	927460105	271	25137SH	DEFINED01
VISHAY INTERTECHNOLOGY	Common Stock	928298108	880	99966SH	DEFINED01
VISTEON CORP	Common Stock	92839U107	7185	758723SH	DEFINED01, 04
VISTEON CORP	Common Stock	92839U107	6534	689963SH	OTHER
VISX INC	Common Stock	92844S105	303	32796SH	DEFINED01

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VITAL SIGNS INC	Common Stock	928469105	156	5252SH	DEFINED01
VITALWORKS INC	Common Stock	928483106	17	2300SH	DEFINED01
VITESSE SEMICONDUCTOR CORP	Common Stock	928497106	9	13106SH	DEFINED01
VITESSE SEMICONDUCTOR CORP	Common Stock	928497106	1	2000SH	OTHER
VITRIA TECHNOLOGY INC	Common Stock	92849Q104	6	7700SH	DEFINED01
VIVENDI ENVIRONNEMENT ADR	Other	928517101	243	12000SH	DEFINED01
VIVENDI UNIVERSAL SP ADR	Other	92851S204	1007	88433SH	DEFINED01
VIVENDI UNIVERSAL SP ADR	Other	92851S204	2	160SH	OTHER
VODAFONE GROUP PLC SPON ADR	Other	92857W100	8531	664910SH	DEFINED01,04
VODAFONE GROUP PLC SPON ADR	Other	92857W100	290	22573SH	OTHER
VOLT INFORMATION SCIENCES INC	Common Stock	928703107	91	6024SH	DEFINED01
VOLVO AKTIEBOLAGET B ADR	Other	928856400	378	26330SH	DEFINED01
WMC LTD ADR	Other	928947100	348	22379SH	DEFINED01
VORNADO RLTY TR		929042109	342	8680	DEFINED01
VORNADO RLTY TR		929042109	22	550	OTHER
VULCAN MATLS CO	Common Stock	929160109	1324	36620SH	DEFINED01
VULCAN MATLS CO	Common Stock	929160109	23	635SH	OTHER
WD FORTY CO	Common Stock	929236107	301	10412SH	DEFINED01
WD FORTY CO	Common Stock	929236107	41	1414SH	OTHER
WGL HOLDINGS INC	Common Stock	92924F106	712	29797SH	DEFINED01
WGL HOLDINGS INC	Common Stock	92924F106	20	856SH	OTHER
W HOLDING COMPANY INC	Common Stock	929251106	60	3660SH	DEFINED01
W-H ENERGY SERVICES INC	Common Stock	92925E108	30	1750SH	DEFINED01
WMS INDS INC	Common Stock	929297109	181	12804SH	DEFINED01
WPP GROUP PLC SPONSORED ADR	Other	929309300	642	18821SH	DEFINED01
WPS RESOURCES CORP	Common Stock	92931B106	1659	46805SH	DEFINED01
WPS RESOURCES CORP	Common Stock	92931B106	223	6287SH	OTHER
WABASH NATL CORP	Common Stock	929566107	50	9168SH	DEFINED01
WABTEC CORP	Common Stock	929740108	43	3028SH	DEFINED01
WACHOVIA CORP	Common Stock	929903102	18615	569434SH	DEFINED01,04
WACHOVIA CORP	Common Stock	929903102	4106	125610SH	OTHER
WADDELL & REED FINL INC CL A	Common Stock	930059100	902	51072SH	DEFINED01
WADDELL & REED FINL INC CL A	Common Stock	930059100	57	3255SH	OTHER
WAL MART STORES INC	Common Stock	931142103	88883	1805092SH	DEFINED01,04
WAL MART STORES INC	Common Stock	931142103	6986	141869SH	OTHER
WALGREEN CO	Common Stock	931422109	37065	1204975SH	DEFINED01,04
WALGREEN CO	Common Stock	931422109	16352	531615SH	OTHER
WALLACE COMPUTER SERVICES INC	Common Stock	932270101	456	25855SH	DEFINED01
WASHINGTON FEDERAL INC	Common Stock	938824109	667	29910SH	DEFINED01
WASHINGTON FEDERAL INC	Common Stock	938824109	17	766SH	OTHER
WASHINGTON MUTUAL INC	Common Stock	939322103	11532	366433SH	DEFINED01
WASHINGTON MUTUAL INC	Common Stock	939322103	767	24357SH	OTHER
WASHINGTON POST CO CL B	Common Stock	939640108	3782	5827SH	DEFINED01
WASHINGTON REAL ESTATE		939653101	121	4758	DEFINED01
WASHINGTON REAL ESTATE		939653101	11	450	OTHER
WASTE CONNECTIONS INC	Common Stock	941053100	382	10990SH	DEFINED01
WASTE MANAGEMENT INC	Common Stock	94106L109	5277	226306SH	DEFINED01
WASTE MANAGEMENT INC	Common Stock	94106L109	183	7843SH	OTHER
WATCHGUARD TECHNOLOGIES INC	Common Stock	941105108	9	1960SH	DEFINED01
WATERS CORP	Common Stock	941848103	1241	51180SH	DEFINED01
WATERS CORP	Common Stock	941848103	6	232SH	OTHER
WATSCO INC	Common Stock	942622200	150	10500SH	DEFINED01
WATSON PHARMACEUTICALS INC	Common Stock	942683103	971	39633SH	DEFINED01
WATSON PHARMACEUTICALS INC	Common Stock	942683103	15	620SH	OTHER
WATSON WYATT & CO HLDGS	Common Stock	942712100	262	13100SH	DEFINED01
WATTS IND INC CL A	Common Stock	942749102	174	10604SH	DEFINED01

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WAUSAU-MOSINEE PAPER CORP	Common Stock	943315101	311	33758SH	DEFINED01
WAUSAU-MOSINEE PAPER CORP	Common Stock	943315101	2	220SH	OTHER
WEBEX COMMUNICATIONS INC	Common Stock	94767L109	27	2434SH	DEFINED01
WEBSense INC	Common Stock	947684106	16	1400SH	DEFINED01
WEBMETHODS INC	Common Stock	94768C108	16	3244SH	DEFINED01
WEBMD CORP	Common Stock	94769M105	96	18990SH	DEFINED01
WEBMD CORP	Common Stock	94769M105	10	2000SH	OTHER
WEBSTER FINL CORP WATERBURY C	Common Stock	947890109	1001	29798SH	DEFINED01
WEIGHT WATCHERS INTL INC	Common Stock	948626106	276	6373SH	DEFINED01
WEINGARTEN RLTY INV SHS BEN I		948741103	362	9885	DEFINED01
WEINGARTEN RLTY INV SHS BEN I		948741103	154	4196	OTHER
WELLMAN INC	Common Stock	949702104	180	13204SH	DEFINED01
WELLPOINT HLTH NETWORKS INC N	Common Stock	94973H108	4138	56453SH	DEFINED01
WELLPOINT HLTH NETWORKS INC N	Common Stock	94973H108	105	1438SH	OTHER
WELLS FARGO & CO NEW	Common Stock	949746101	72227	1499723SH	DEFINED01, 04
WELLS FARGO & CO NEW	Common Stock	949746101	18749	389314SH	OTHER
WENDYS INTERNATIONAL INC COM	Common Stock	950590109	1838	55509SH	DEFINED01
WENDYS INTERNATIONAL INC COM	Common Stock	950590109	16	485SH	OTHER
WERNER ENTERPRISE INC	Common Stock	950755108	468	25454SH	DEFINED01
WESCO FINL CORP	Common Stock	950817106	132	430SH	DEFINED01
WESCO INTERNATIONAL INC	Common Stock	95082P105	32	7400SH	DEFINED01
WEST COAST BANCORP ORE NEW	Common Stock	952145100	13	836SH	DEFINED01
WEST CORP	Common Stock	952355105	54	3857SH	DEFINED01
WEST MARINE INC	Common Stock	954235107	13	1000SH	DEFINED01
WESTAMERICA BANCORPORATION	Common Stock	957090103	820	20366SH	DEFINED01
WESTERN DIGITAL CORP	Common Stock	958102105	81	17333SH	DEFINED01
WESTERN GAS RES INC	Common Stock	958259103	626	20040SH	DEFINED01
WESTERN GAS RES INC	Common Stock	958259103	7	210SH	OTHER
WESTERN WIRELESS CORP CL A	Common Stock	95988E204	11	4200SH	DEFINED01
WESTPAC BKG LTD SPON ADR	Other	961214301	1077	28374SH	DEFINED01
WESTWOOD ONE INC	Common Stock	961815107	2559	71593SH	DEFINED01
WESTWOOD ONE INC	Common Stock	961815107	4	110SH	OTHER
WET SEAL INC CL A	Common Stock	961840105	121	12083SH	DEFINED01
WET SEAL INC CL A	Common Stock	961840105	1	60SH	OTHER
WEYERHAEUSER CO	Common Stock	962166104	4750	108517SH	DEFINED01
WEYERHAEUSER CO	Common Stock	962166104	67	1530SH	OTHER
WHIRLPOOL CORP	Common Stock	963320106	1368	29824SH	DEFINED01
WHIRLPOOL CORP	Common Stock	963320106	176	3835SH	OTHER
WHITEHALL JEWELLERS INC	Common Stock	965063100	11	1000SH	DEFINED01
WHITNEY HLDG CORP	Common Stock	966612103	510	15911SH	DEFINED01
WHOLE FOODS MKT INC	Common Stock	966837106	1522	35534SH	DEFINED01
WILD OATS MARKETS INC	Common Stock	96808B107	13	1400SH	DEFINED01
WILEY JOHN & SONS INC CL A	Common Stock	968223206	81	3700SH	DEFINED01
WILEY JOHN & SONS INC CL A	Common Stock	968223206	4	190SH	OTHER
WILLIAMS COS INC	Common Stock	969457100	413	182783SH	DEFINED01
WILLIAMS COS INC	Common Stock	969457100	13	5622SH	OTHER
WILLIAMS SONOMA INC	Common Stock	969904101	1680	71099SH	DEFINED01
WILMINGTON TRUST CORP NEW	Common Stock	971807102	1371	47410SH	DEFINED01, 04
WILMINGTON TRUST CORP NEW	Common Stock	971807102	113	3900SH	OTHER
WILSON GREATBATCH TECHNOLOGIE	Common Stock	972232102	36	1300SH	DEFINED01
WILSONS LEATHER EXPERTS INC	Common Stock	972463103	9	1200SH	DEFINED01
WIND RIVER SYSTEMS INC	Common Stock	973149107	160	49564SH	DEFINED01
WIND RIVER SYSTEMS INC	Common Stock	973149107	1	260SH	OTHER
WINN DIXIE STORES INC	Common Stock	974280109	669	50968SH	DEFINED01
WINN DIXIE STORES INC	Common Stock	974280109	1	55SH	OTHER
WINNEBAGO INDS INC	Common Stock	974637100	295	7474SH	DEFINED01

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WINTRUST FINL CORP	Common Stock	97650W108	29	1025SH	DEFINED01
WINTRUST FINL CORP	Common Stock	97650W108	13	445SH	OTHER
WIPRO LTD ADR	Other	97651M109	519	18772SH	DEFINED01
WIRELESS FACILITIES INC	Common Stock	97653A103	13	2850SH	DEFINED01
WISCONSIN ENERGY COMMON	Common Stock	976657106	2000	82288SH	DEFINED01,04
WISCONSIN ENERGY COMMON	Common Stock	976657106	297	12213SH	OTHER
WITNESS SYSTEMS INC	Common Stock	977424100	59	10142SH	DEFINED01
WITNESS SYSTEMS INC	Common Stock	977424100	1	230SH	OTHER
WOLSELEY PLC ADR	Other	97786P100	373	9315SH	DEFINED01
WOLVERINE TUBE INC	Common Stock	978093102	31	4980SH	DEFINED01
WOLVERINE WORLD WIDE INC	Common Stock	978097103	322	21444SH	DEFINED01
WOODWARD GOVERNOR CO	Common Stock	980745103	213	4495SH	DEFINED01
WORLD FUEL SERVICES CORP	Common Stock	981475106	12	600SH	DEFINED01
WORLDCOM INC-WORLDCOM GROUP	Common Stock	98157D106	2	22914SH	DEFINED01,04
WORLDCOM INC-WORLDCOM GROUP	Common Stock	98157D106	2	23795SH	OTHER
WORLDCOM INC MCI GROUP	Common Stock	98157D304	0	2516SH	DEFINED01,04
WORLDCOM INC MCI GROUP	Common Stock	98157D304	0	1609SH	OTHER
WORTHINGTON INDS INC	Common Stock	981811102	579	30967SH	DEFINED01
WORTHINGTON INDS INC	Common Stock	981811102	37	2000SH	OTHER
WRIGHT MEDICAL GROUP INC	Common Stock	98235T107	73	3845SH	DEFINED01
WRIGLEY WM JR CO	Common Stock	982526105	4481	90542SH	DEFINED01,04
WRIGLEY WM JR CO	Common Stock	982526105	785	15870SH	OTHER
WYETH	Common Stock	983024100	35932	1129949SH	DEFINED01,04
WYETH	Common Stock	983024100	11638	365982SH	OTHER
XM SATELLITE RADIO HLDGS CL A	Common Stock	983759101	23	5850SH	DEFINED01
X-RITE CORP	Common Stock	983857103	110	14260SH	DEFINED01
X-RITE CORP	Common Stock	983857103	15	2000SH	OTHER
XTO ENERGY INC	Common Stock	98385X106	1021	49515SH	DEFINED01
XCEL ENERGY INC	Common Stock	98389B100	1407	151132SH	DEFINED01
XCEL ENERGY INC	Common Stock	98389B100	120	12922SH	OTHER
XILINX INC	Common Stock	983919101	1957	123563SH	DEFINED01
XILINX INC	Common Stock	983919101	121	7664SH	OTHER
XEROX CORP	Common Stock	984121103	1373	277281SH	DEFINED01,04
XEROX CORP	Common Stock	984121103	327	66000SH	OTHER
YAHOO INC	Common Stock	984332106	1901	198641SH	DEFINED01
YAHOO INC	Common Stock	984332106	2	160SH	OTHER
YANKEE CANDLE INC	Common Stock	984757104	57	3300SH	DEFINED01
XICOR INC	Common Stock	984903104	1	172SH	DEFINED01
YELLOW CORPORATION	Common Stock	985509108	341	11546SH	DEFINED01
YORK INTL CORP NEW	Common Stock	986670107	732	25952SH	DEFINED01,04
YOUNG BROADCASTING INC CL A	Common Stock	987434107	10	1125SH	DEFINED01
YOUNG INNOVATIONS INC	Common Stock	987520103	7	265SH	DEFINED01
YOUNG INNOVATIONS INC	Common Stock	987520103	2	90SH	OTHER
YOUTHSTREAM MEDIA NETWORKS IN	Common Stock	987819109	16	315448SH	DEFINED01
YUM! BRANDS INC	Common Stock	988498101	8805	317740SH	DEFINED01,04
YUM! BRANDS INC	Common Stock	988498101	2429	87670SH	OTHER
ZALE CORP NEW	Common Stock	988858106	412	13655SH	DEFINED01
ZAMBA CORP	Common Stock	988881108	1	18000SH	DEFINED01
ZI CORPORATION	Other	988918108	47	20500SH	DEFINED01
ZEBRA TECHNOLOGIES CORP CL A	Common Stock	989207105	662	12571SH	DEFINED01
ZEBRA TECHNOLOGIES CORP CL A	Common Stock	989207105	32	600SH	OTHER
ZENITH NATIONAL INS CORP	Common Stock	989390109	198	7481SH	DEFINED01
ZIMMER HOLDINGS INC	Common Stock	98956P102	2994	78083SH	DEFINED01,04
ZIMMER HOLDINGS INC	Common Stock	98956P102	670	17473SH	OTHER
ZIONS BANCORP	Common Stock	989701107	1375	31593SH	DEFINED01
ZIONS BANCORP	Common Stock	989701107	1	25SH	OTHER

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ZORAN CORP	Common Stock	98975F101	16	1500SH	DEFINED01
ZOLL MED CORP	Common Stock	989922109	19	640SH	DEFINED01
ZOMAX INC MINN	Common Stock	989929104	52	13376SH	DEFINED01
ZOMAX INC MINN	Common Stock	989929104	1	200SH	OTHER
DAIMLERCHRYSLER AG	Common Stock	D1668R123	4425	132040SH	DEFINED01
DAIMLERCHRYSLER AG	Common Stock	D1668R123	115	3445SH	OTHER
DEUTSCHE BK AG ORD NPV REGD S	Common Stock	D18190898	2410	53065SH	DEFINED01
DEUTSCHE BK AG ORD NPV REGD S	Common Stock	D18190898	27	585SH	OTHER
ACE LTD	Common Stock	G0070K103	2904	98064SH	DEFINED01
ACE LTD	Common Stock	G0070K103	13	438SH	OTHER
AMDOCS LTD	Common Stock	G02602103	115	17975SH	DEFINED01
AMDOCS LTD	Common Stock	G02602103	5	810SH	OTHER
ARCH CAPITAL GROUP LTD (COM)	Common Stock	G0450A105	39	1400SH	DEFINED01
ARCH CAPITAL GROUP LTD (COM)	Common Stock	G0450A105	10	350SH	OTHER
ACCENTURE LTD	Common Stock	G1150G111	558	39060SH	DEFINED01
ACCENTURE LTD	Common Stock	G1150G111	10	716SH	OTHER
BUNGE LIMITED	Common Stock	G16962105	143	5900SH	DEFINED01
COOPER INDUSTRIES LTD-CL A	Common Stock	G24182100	1172	38617SH	DEFINED01
COOPER INDUSTRIES LTD-CL A	Common Stock	G24182100	86	2827SH	OTHER
EVEREST RE GROUP LTD	Common Stock	G3223R108	1751	31925SH	DEFINED01
EVEREST RE GROUP LTD	Common Stock	G3223R108	6	108SH	OTHER
FOSTER WHEELER LTD	Common Stock	G36535105	31	19100SH	DEFINED01, 04
FOSTER WHEELER LTD	Common Stock	G36535105	0	80SH	OTHER
FRESH DEL MONTE PRODUCE INC	Common Stock	G36738105	79	3100SH	DEFINED01
GARMIN LTD	Common Stock	G37260109	123	6631SH	DEFINED01
GLOBALSANTAFE CORP	Common Stock	G3930E101	363	16255SH	DEFINED01
GLOBALSANTAFE CORP	Common Stock	G3930E101	21	945SH	OTHER
HELEN OF TROY LTD	Other	G4388N106	21	1800SH	DEFINED01
INGERSOLL RAND CO	Common Stock	G4776G101	2168	62948SH	DEFINED01
INGERSOLL RAND CO	Common Stock	G4776G101	52	1522SH	OTHER
IPC HOLDINGS LTD	Other	G4933P101	122	4140SH	DEFINED01
IPC HOLDINGS LTD	Other	G4933P101	9	290SH	OTHER
LORAL SPACE & COMMUNICATION L	Other	G56462107	6	21112SH	DEFINED01
MARVELL TECHNOLOGY GROUP LTD	Common Stock	G5876H105	154	9706SH	DEFINED01
MAX RE CAPITAL LTD	Common Stock	G6052F103	25	2500SH	DEFINED01
NOBLE CORP	Common Stock	G65422100	1489	48017SH	DEFINED01
NOBLE CORP	Common Stock	G65422100	66	2118SH	OTHER
O2MICRO INTERNATIONAL LTD	Common Stock	G6797E106	19	2350SH	DEFINED01
PARTNERRE LTD	Other	G6852T105	180	3735SH	DEFINED01
RENAISSANCE RE HLDGS LTD	Common Stock	G7496G103	198	5242SH	DEFINED01
RENAISSANCE RE HLDGS LTD	Common Stock	G7496G103	5	125SH	OTHER
SCOTTISH ANNUITY & LIFE HLDGS	Common Stock	G7885T104	15	900SH	DEFINED01
W P STEWART & CO LTD	Common Stock	G84922106	69	4059SH	DEFINED01
HILFIGER TOMMY CORP	Common Stock	G8915Z102	80	8521SH	DEFINED01
HILFIGER TOMMY CORP	Common Stock	G8915Z102	2	165SH	OTHER
TRANSOCEAN INC	Common Stock	G90078109	2967	142642SH	DEFINED01, 04
TRANSOCEAN INC	Common Stock	G90078109	383	18424SH	OTHER
TRENWICK GROUP LTD	Common Stock	G9032C109	76	14673SH	DEFINED01
WILLIS GROUP HOLDINGS LTD	Common Stock	G96655108	305	9096SH	DEFINED01
XL CAP LTD	Common Stock	G98255105	3623	49297SH	DEFINED01
XL CAP LTD	Common Stock	G98255105	38	520SH	OTHER
XOMA LTD	Common Stock	G9825R107	26	4100SH	DEFINED01
UBS AG REGISTERED	Common Stock	H8920M855	4313	105189SH	DEFINED01
UBS AG REGISTERED	Common Stock	H8920M855	26	625SH	OTHER
CHECK POINT SOFTWARE TECH	Other	M22465104	398	28931SH	DEFINED01
CHECK POINT SOFTWARE TECH	Other	M22465104	22	1618SH	OTHER
ELBIT SYSTEM LTD	Other	M3760D101	38	2434SH	DEFINED01

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PRECISE SOFTWARE SOLUTIONS LT	Common Stock	M41450103	16	1800SH	DEFINED01
ORBOTECH LTD	Common Stock	M75253100	29	1999SH	DEFINED01
TARO PHARMACEUTICAL INDUS	Common Stock	M8737E108	80	2365SH	DEFINED01
TARO PHARMACEUTICAL INDUS	Common Stock	M8737E108	10	310SH	OTHER
TTI-TEAM TELECOM INTL	Common Stock	M88258104	5	700SH	DEFINED01
ASML HOLDING NV NY REG SHS	Other	N07059111	249	40264SH	DEFINED01
ASML HOLDING NV NY REG SHS	Other	N07059111	16	2625SH	OTHER
CNH GLOBAL N.V.	Other	N20935107	178	52658SH	DEFINED01
CORE LABORATORIES N V	Other	N22717107	20	2092SH	DEFINED01
ORTHOFIX INTL N V	Other	N6748L102	62	2360SH	DEFINED01
ORTHOFIX INTL N V	Other	N6748L102	22	820SH	OTHER
QIAGEN NV	Other	N72482107	41	8884SH	DEFINED01
PANAMERICAN BEVERAGES INC CL	Common Stock	P74823108	75	7868SH	DEFINED01
ROYAL CARIBBEAN CRUISES LTD	Common Stock	V7780T103	185	11600SH	DEFINED01
ASE TEST LTD	Other	Y02516105	21	5973SH	DEFINED01
FLEXTRONICS INTERNATIONAL LTD	Common Stock	Y2573F102	5515	791012SH	DEFINED01
FLEXTRONICS INTERNATIONAL LTD	Common Stock	Y2573F102	800	114805SH	OTHER
GENERAL MARITIME CORP	Common Stock	Y2692M103	14	2300SH	DEFINED01
OMI CORP	Common Stock	Y6476W104	15	4700SH	DEFINED01
TEEKAY SHIPPING CORP	Common Stock	Y8564W103	71	2500SH	DEFINED01