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

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30,2001

Check here if Amendment ; Amendment Number: _____
This Amendment (Check only one.): is a restatement.
 adds new holdings
entries

Institutional Investment Manager Filing this Report:

Name: Comerica Bank

Address: One Detroit Center

Detroit, MI 48275

Form 13F File Number: 28-412

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Stephen R. Graef

Title: Vice President

Phone: (313) 222-4198

Signature, Place and Date of Signing:

/s/ Stephen R. Graef	Detroit, MI	7/20/01
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

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

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

(thousands)

List of Other Included Managers

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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GREIF BROS CORP CL B	Common Stock	397624206	361	12908SH	DEFINED01
GREY WOLF INC	Common Stock	397888108	50	12400SH	DEFINED01
GRIFFON CORPORATION	Common Stock	398433102	168	15296SH	DEFINED01, 02, 03
GROUP 1 AUTOMOTIVE INC	Common Stock	398905109	412	13920SH	DEFINED01, 02, 03
GTECH HLDGS CORP	Common Stock	400518106	973	27412SH	DEFINED01, 02, 03
GUESS INC	Common Stock	401617105	20	3000SH	DEFINED01
GUIDANT CORP	Common Stock	401698105	5311	147524SH	DEFINED01, 02, 03, 04
GUIDANT CORP	Common Stock	401698105	333	9250SH	OTHER
GUILFORD PHARMACEUTICALS INC	Common Stock	401829106	112	3300SH	DEFINED01, 02
GULFMARK OFFSHORE INC	Common Stock	402629109	19	600SH	DEFINED01
GYMBOREE CORP	Common Stock	403777105	176	20700SH	DEFINED01, 02, 03
HCC INS HLDGS INC	Common Stock	404132102	1410	57570SH	DEFINED01, 02, 03, 04
HCC INS HLDGS INC	Common Stock	404132102	11	430SH	OTHER
HNC SOFTWARE INC	Common Stock	40425P107	327	16750SH	DEFINED01, 02, 03
HS RESOURCES INC	Common Stock	404297103	1140	17600SH	DEFINED01, 02, 03
HAEMONETICS CORP MASS	Common Stock	405024100	473	15500SH	DEFINED01, 02, 03
HALL KINION & ASSOCS INC	Common Stock	406069104	49	6100SH	DEFINED01, 02, 03
HALLIBURTON CO HLDG	Common Stock	406216101	5878	165099SH	DEFINED01, 02, 03, 04
HALLIBURTON CO HLDG	Common Stock	406216101	904	25403SH	OTHER
HAMILTON BANCORP INC	Common Stock	407013101	783	111786SH	DEFINED01
HANDLEMAN CO DEL	Common Stock	410252100	31	1876SH	DEFINED01
HANDLEMAN CO DEL	Common Stock	410252100	26	1550SH	OTHER
HANGER ORTHOPEDIC GROUP INC	Common Stock	41043F208	4	1400SH	DEFINED01, 02
HANOVER COMPRESSOR CO	Common Stock	410768105	7238	218745SH	DEFINED01, 02, 03
HANOVER COMPRESSOR CO	Common Stock	410768105	183	5545SH	OTHER
HARCOURT GENERAL INC	Common Stock	41163G101	1357	23324SH	DEFINED01, 02, 03
HARLAND JOHN H CO	Common Stock	412693103	334	14332SH	DEFINED01, 02, 03
HARLAND JOHN H CO	Common Stock	412693103	9	400SH	OTHER
HARLEY DAVIDSON INC	Common St				